

RECAP

FOR ACCOUNTS PAYABLE

Total checks issued	05/15/13	through	05/31/13	\$ 3,290,557.11
Total P-Card Purchases	04/01/13	through	04/30/13	\$ 111,514.99
Total Electronic Fund Transfers	05/01/13	through	05/31/13	<u>0.00</u>
TOTAL ACCOUNTS PAYABLE				<u>\$ 3,402,072.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	BC-PCard Overage B Carlson	066.000	0000	116.33
				RJ - PCard Overage R Johnson	066.000	0000	0.63
				JR-Travel	066.000	0000	240.00
				TV-P-Card Overage	066.000	0000	0.09
				MV-Travel	066.000	0000	4.98
				JV-error--receipt for payback wrong car	066.000	0000	106.25
				LE- C Nash iPad Keyboard	729.000	0101	99.99
				LE-Economic Dev Conf	864.000	0101	200.00
				LE-Blue Economy Impacting Muskegon	864.000	0101	32.00
				HL-Gel Pens for Circ Ct D	729.000	0131	169.93
				as-'13 Child Custody...Update Webcast	802.000	0131	145.00
				NH-QuickOffice software	729.000	0136	21.19
				JW-Self-Inking Stamps	729.000	0136	61.37
				WW-Transcript Covers	729.000	0136	408.06
				NH-NACM membership	807.000	0136	115.00
				GJ-DrugTestingKits4/8/13	802.000	0137	1,363.00
				GJ-Sobriety Court Graduation	802.000	0137	78.00
				hs office supplies	729.000	0148	317.48
				GC-MicroProjector with	729.010	0171	329.00
				LC-Seminar	864.000	0171	30.00
				HK-GFOA Conf Reg.	864.000	0171	475.00
				LE-H Kaplan Airfare to GFOA Conf.	871.000	0171	556.61
				HK-Hotel Stay GFOA Conf.	871.000	0171	1,220.42
				LC-Plat Book for Commissioners	981.010	0171	32.00
				DA-AGA National Dues	807.000	0201	74.70
				DA-AGA W Mich Chapter Dues	807.000	0201	6.23
				DA-AGA GATS 3 (Dwight)	864.000	0201	100.00
				DA-AGA GATS 3 (Jamie)	864.000	0201	125.00
				jmp - Office Supplies	729.000	0215	15.92
				jmp-office supplies	729.000	0215	238.65
				jmp-Office Supplies	729.000	0215	61.95
				jmp-toner for vitals printer	729.000	0215	78.38
				jmp-return defective toner cartridge	729.000	0215	(39.99)
				jmp-postage	730.000	0215	35.98
				jmp-postage	730.000	0215	43.50
				jmp - Office Supplies	729.000	0216	244.32
				jmp-Office Supplies	729.000	0216	195.60
				jmp-Office Supplies	729.000	0216	382.33
				jmp-Office Supplies	729.000	0216	24.01
				jmp-Office Supplies	729.000	0216	520.50
				jmp-Office Supplies for CCR	729.000	0216	510.09
				jmp-toner	729.000	0216	200.00
				jmp-Cleaning supplies	729.000	0216	38.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				BK-RecordsRetentionWebinar	957.000	0226	129.00
				LM-Flight Change Greg People v Lopez	816.000	0229	150.00
				LM-Flight Change Kim People v Lopez	816.000	0229	150.00
				DM-Appeal Romero Neal	826.020	0229	5.15
				jw repair vehicle	937.000	0297	395.03
				jw-new tire	937.000	0297	88.56
				JW-flat tire service call	937.000	0297	75.00
				CT-Vet Bill for Horse	755.000	0301	164.50
				TS-GAS	760.000	0301	61.00
				AA-Precision Driving	957.000	0301	9.38
				AA-Precision Driving	957.000	0301	1.04
				AA-Legal Update	957.000	0301	1.03
				SB-Internal Affairs	957.000	0301	0.23
				SB-Victim Service	957.000	0301	31.55
				SB-Victim Service	957.000	0301	217.35
				SB-Victim Service	957.000	0301	210.52
				JC-Advanced Supervision	957.000	0301	1.79
				MH-Police Supervision	957.000	0301	2.29
				MH-Police Supervision	957.000	0301	2.82
				MH-Police Superision	957.000	0301	7.89
				MH-Precision Driving	957.000	0301	4.30
				MH-TRAINING MEALS	957.000	0301	3.75
				MH-Advanced Supervision	957.000	0301	2.94
				MH-Advanced Supervision	957.000	0301	2.08
				MH-Advanced Supervision	957.000	0301	5.71
				MH-Advanced Supervision	957.000	0301	2.21
				PH-Internal Investigation	957.000	0301	0.02
				JO-Training Meals	957.000	0301	3.00
				ER-Supervision Training	957.000	0301	1.23
				ER-Supervision Training	957.000	0301	1.19
				ER-Advanced Supervision	957.000	0301	0.82
				ER-Advanced Supervision	957.000	0301	1.67
				ER-Advanced Suprvision	957.000	0301	1.24
				ER-Advanced Supervision	957.000	0301	2.21
				CS-Legal Update	957.000	0301	7.73
				SW-Precision Driving	957.000	0301	0.39
				SW-Legal Update	957.000	0301	2.08
				CT-Gloves	749.000	0305	48.79
				MB-MSA Conference	871.000	0305	113.00
				AA-Precision Driving	957.000	0320	17.40
				AA-Precision Driving	957.000	0320	17.40
				AA-Legal Update	957.000	0320	8.70
				SB-HOTEL EXPENSE	957.000	0320	170.50
				SB-Safe Kids	957.000	0320	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SB-Safe Kids	957.000	0320	75.00
				JO-Hardsurface Track	957.000	0320	67.28
				SB-Internal Affairs	957.000	0320	8.70
				JC-Advanced Supervision	957.000	0320	8.70
				MH-Police Supervision	957.000	0320	8.70
				MH-Police Supervision	957.000	0320	8.70
				MH-Police Superision	957.000	0320	19.42
				MH-Police Supervision	957.000	0320	14.00
				MH-Precision Driving	957.000	0320	8.70
				MH-TRAINING MEALS	957.000	0320	18.30
				MH-Advanced Supervision	957.000	0320	8.70
				MH-TRAINING MEALS	957.000	0320	17.59
				MH-Advanced Supervision	957.000	0320	9.12
				MH-Advanced Supervision	957.000	0320	8.35
				MH-Advanced Supervision	957.000	0320	19.80
				MH-Advanced Supervision	957.000	0320	19.80
				PH-Internal Investigation	957.000	0320	8.70
				JO-Training Meals	957.000	0320	19.64
				JO-Training Meals	957.000	0320	11.59
				JO-Training Meals	957.000	0320	8.70
				JO-12hr Training	957.000	0320	8.36
				MP-HOTEL FOR TRAINING	957.000	0320	240.75
				ER-Supervision Training	957.000	0320	8.70
				ER-Supervision Training	957.000	0320	7.81
				ER-Supervision Training	957.000	0320	19.75
				ER-Advanced Supervision	957.000	0320	13.53
				ER-Advanced Supervision	957.000	0320	238.50
				ER-Advanced Supervision	957.000	0320	8.70
				ER-Advanced Supervisor	957.000	0320	8.60
				ER-Advanced Supervisor	957.000	0320	2.17
				ER-Advanced Supervision	957.000	0320	17.58
				ER-Advanced Supervision	957.000	0320	19.80
				ER-Advanced Suprvision	957.000	0320	9.11
				ER-Advanced Supervision	957.000	0320	238.50
				ER-Advanced Supervision	957.000	0320	19.80
				CS-Legal Update	957.000	0320	8.70
				JV-Precision Driving	957.000	0320	6.47
				SW-Precision Driving	957.000	0320	8.70
				SW-Legal Update	957.000	0320	8.70
				JY-HOTEL EXPENSE	957.000	0320	157.50
				MB-AJA	957.000	0350	275.00
				TG-EMS Training	957.000	0350	7.90
				TG-EMS Training	957.000	0350	4.63
				TG-EMS Training	957.000	0350	12.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TG-EMS Training	957.000	0350	3.58
				TG-EMS Training	957.000	0350	13.87
				TG-EMS Training	957.000	0350	11.75
				TG-EMS Training	957.000	0350	31.02
				EMS Training	957.000	0350	8.75
				TG-EMS Training	957.000	0350	518.60
				HK-Jail Planning Architect/Engineer RFQ	729.000	0351	665.30
				HK-Jail Planning CM RFQ	729.000	0351	723.70
				KJ-TASER SHIP	730.000	0351	19.82
				SS-JANITORIAL SUPPLIES	776.000	0351	4.98
				SS-JANITORIAL SUPPLIES	776.000	0351	19.95
				SS-VAC PARTS	776.000	0351	5.00
				SS-Squeege	776.000	0351	5.99
				SS-Ext. Cord	776.000	0351	9.99
				SS-Northwest Industrial	776.000	0351	5.00
				HK- Jail Planning Meeting	871.000	0351	83.02
				TV-Airfare for July Conf	871.000	0959	503.90
				TV-IMAGIN GIS Conf. Food	871.000	0959	11.45
				TV-IMAGIN GIS Conf. Food	871.000	0959	10.57
				MH- Amplifier & Bogen Rack	936.000	0959	471.64
				MH-Platinum Tools Cat5e Connector 100pk	980.000	0959	55.86
				MH-Fiber Optic Cable	980.000	0959	124.30
				CHECK 02 16(E) TOTAL FOR			<u>16,204.26</u>
05/16/2013	02	703777	ADRIENNE FRASIER	Juror 117900 Dates 04/23/2013-	822.010	0131	25.00
				Juror 117900 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703777 TOTAL			<u>34.04</u>
05/16/2013	02	703778	AKIA ROCHELLE PIERCE	Juror 117653 Dates 04/23/2013-	822.010	0131	225.00
				Juror 117653 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703778 TOTAL			<u>279.24</u>
05/16/2013	02	703779	ALISON ADELE MORIN	Juror 126821 Dates 04/23/2013-	822.010	0131	25.00
				Juror 126821 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703779 TOTAL			<u>34.04</u>
05/16/2013	02	703780	ALLEN JAMES HOSKO II	Juror 133224 Dates 04/23/2013-	822.010	0131	25.00
				Juror 133224 Dates 04/23/2013-	822.030	0131	13.56
				CHECK 02 703780 TOTAL			<u>38.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703781	AMBER CATHERINE FLYNN	Juror 136738 Dates 04/23/2013-	822.010	0131	25.00
				Juror 136738 Dates 04/23/2013-	822.030	0131	13.56
				CHECK 02 703781 TOTAL			<u>38.56</u>
05/16/2013	02	703782	AMY MARIE BICKETT	Juror 132776 Dates 05/02/2013-	822.010	0131	12.50
				Juror 132776 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703782 TOTAL			<u>21.54</u>
05/16/2013	02	703783	ANDREA KATHLEEN NEARANZ	Juror 139113 Dates 05/02/2013-	822.010	0131	12.50
				Juror 139113 Dates 05/02/2013-	822.030	0131	11.30
				CHECK 02 703783 TOTAL			<u>23.80</u>
05/16/2013	02	703784	ANTHONY GUY DARLAND	Juror 131110 Dates 04/23/2013-	822.010	0131	25.00
				Juror 131110 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703784 TOTAL			<u>36.30</u>
05/16/2013	02	703785	APRIL ANN HARTMAN	Juror 146597 Dates 05/02/2013-	822.010	0131	12.50
				Juror 146597 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703785 TOTAL			<u>21.54</u>
05/16/2013	02	703786	BARNEY RICHARD EAGAN	Juror 148753 Dates 04/23/2013-	822.010	0131	25.00
				Juror 148753 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703786 TOTAL			<u>34.04</u>
05/16/2013	02	703787	BRANDI LYNN KRISATIS	Juror 128477 Dates 05/02/2013-	822.010	0131	12.50
				Juror 128477 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703787 TOTAL			<u>21.54</u>
05/16/2013	02	703788	BRANDON LEE TENHOVE	Juror 148523 Dates 05/02/2013-	822.010	0131	12.50
				Juror 148523 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703788 TOTAL			<u>21.54</u>
05/16/2013	02	703789	BRETT MYRON HARPER	Juror 142287 Dates 05/02/2013-	822.010	0131	12.50
				Juror 142287 Dates 05/02/2013-	822.030	0131	11.30
				CHECK 02 703789 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703790	CANDACE MARIE GROSSENBACHER	Juror 126449 Dates 04/23/2013-	822.010	0131	25.00
				Juror 126449 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703790 TOTAL			<u>34.04</u>
05/16/2013	02	703791	CANDY LEE HOWARD	Juror 119757 Dates 04/23/2013-	822.010	0131	25.00
				Juror 119757 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703791 TOTAL			<u>34.04</u>
05/16/2013	02	703792	CAROL ANN FRUCCI	Juror 138185 Dates 04/23/2013-	822.010	0131	25.00
				Juror 138185 Dates 04/23/2013-	822.030	0131	13.56
				CHECK 02 703792 TOTAL			<u>38.56</u>
05/16/2013	02	703793	CAROL JEAN RASMUSSEN	Juror 120147 Dates 05/02/2013-	822.010	0131	12.50
				Juror 120147 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703793 TOTAL			<u>35.10</u>
05/16/2013	02	703794	CATHERINE GAIL ADAMS	Juror 138544 Dates 04/23/2013-	822.010	0131	25.00
				Juror 138544 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703794 TOTAL			<u>34.04</u>
05/16/2013	02	703795	CATHRYN SUE SORENSON	Juror 134183 Dates 05/02/2013-	822.010	0131	12.50
				Juror 134183 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703795 TOTAL			<u>21.54</u>
05/16/2013	02	703796	CHAD ADAMS ALBRIGHT	Juror 137423 Dates 05/02/2013-	822.010	0131	12.50
				Juror 137423 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703796 TOTAL			<u>35.10</u>
05/16/2013	02	703797	CHRISTINE ROSE RYPSTRA	Juror 147538 Dates 04/23/2013-	822.010	0131	25.00
				Juror 147538 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703797 TOTAL			<u>36.30</u>
05/16/2013	02	703798	CINDY MARIE VANDERWATER	Juror 123941 Dates 04/23/2013-	822.010	0131	25.00
				Juror 123941 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703798 TOTAL			<u>34.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703799	DANIEL ROBERT DELEON	Juror 148948 Dates 04/23/2013-	822.010	0131	225.00
				Juror 148948 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703799 TOTAL			<u>279.24</u>
05/16/2013	02	703800	DANIEL THOMAS GOODMAN	Juror 139419 Dates 05/02/2013-	822.010	0131	12.50
				Juror 139419 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703800 TOTAL			<u>21.54</u>
05/16/2013	02	703801	DARRELL STEVEN ROELANDT	Juror 139471 Dates 04/23/2013-	822.010	0131	25.00
				Juror 139471 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703801 TOTAL			<u>34.04</u>
05/16/2013	02	703802	DAVID ALLEN WAHR	Juror 139897 Dates 04/23/2013-	822.010	0131	25.00
				Juror 139897 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703802 TOTAL			<u>34.04</u>
05/16/2013	02	703803	DAVID MICAH ENGLISH	Juror 119687 Dates 04/23/2013-	822.010	0131	25.00
				Juror 119687 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703803 TOTAL			<u>34.04</u>
05/16/2013	02	703804	DENISE NORRINE COOK	Juror 123362 Dates 04/23/2013-	822.010	0131	25.00
				Juror 123362 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703804 TOTAL			<u>34.04</u>
05/16/2013	02	703805	DONALD LEE KROLL	Juror 147274 Dates 05/02/2013-	822.010	0131	12.50
				Juror 147274 Dates 05/02/2013-	822.030	0131	27.12
				CHECK 02 703805 TOTAL			<u>39.62</u>
05/16/2013	02	703806	DONNA LEE PIDER	Juror 125515 Dates 04/23/2013-	822.010	0131	12.50
				Juror 125515 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703806 TOTAL			<u>21.54</u>
05/16/2013	02	703807	DOROTHY ANNIE JOHNSON	Juror 136433 Dates 05/02/2013-	822.010	0131	12.50
				Juror 136433 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703807 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703808	EDWARD RAY CLARK	Juror 123648 Dates 04/23/2013-	822.010	0131	25.00
				Juror 123648 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703808 TOTAL			<u>34.04</u>
05/16/2013	02	703809	EILEEN E SWANSON	Juror 134769 Dates 05/02/2013-	822.010	0131	12.50
				Juror 134769 Dates 05/02/2013-	822.030	0131	20.34
				CHECK 02 703809 TOTAL			<u>32.84</u>
05/16/2013	02	703810	EUGENE DALE PEASE	Juror 135811 Dates 05/02/2013-	822.010	0131	12.50
				Juror 135811 Dates 05/02/2013-	822.030	0131	11.30
				CHECK 02 703810 TOTAL			<u>23.80</u>
05/16/2013	02	703811	GLORIA JEAN JOHNSON	Juror 136552 Dates 05/02/2013-	822.010	0131	12.50
				Juror 136552 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703811 TOTAL			<u>21.54</u>
05/16/2013	02	703812	HARRY CARL TAYLOR	Juror 137145 Dates 05/02/2013-	822.010	0131	12.50
				Juror 137145 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703812 TOTAL			<u>21.54</u>
05/16/2013	02	703813	HEIDI JEAN WARMUSKERKEN	Juror 133499 Dates 05/02/2013-	822.010	0131	12.50
				Juror 133499 Dates 05/02/2013-	822.030	0131	20.34
				CHECK 02 703813 TOTAL			<u>32.84</u>
05/16/2013	02	703814	HOWARD EARL HERRYGERS	Juror 118443 Dates 04/23/2013-	822.010	0131	225.00
				Juror 118443 Dates 04/23/2013-	822.030	0131	67.80
				CHECK 02 703814 TOTAL			<u>292.80</u>
05/16/2013	02	703815	JAMI LYNN FOX	Juror 133381 Dates 04/23/2013-	822.010	0131	25.00
				Juror 133381 Dates 04/23/2013-	822.030	0131	13.56
				CHECK 02 703815 TOTAL			<u>38.56</u>
05/16/2013	02	703816	JASON SCOTT MCPHERSON	Juror 124756 Dates 04/23/2013-	822.010	0131	25.00
				Juror 124756 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703816 TOTAL			<u>34.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703817	JEFFERY JAMES SHARLOW	Juror 123490 Dates 05/02/2013-	822.010	0131	12.50
				Juror 123490 Dates 05/02/2013-	822.030	0131	11.30
				CHECK 02 703817 TOTAL			<u>23.80</u>
05/16/2013	02	703818	JENNIFER KAREN BRENNAN	Juror 136173 Dates 04/23/2013-	822.010	0131	25.00
				Juror 136173 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703818 TOTAL			<u>34.04</u>
05/16/2013	02	703819	JENNIFER LOIS DARLAND	Juror 139421 Dates 04/23/2013-	822.010	0131	225.00
				Juror 139421 Dates 04/23/2013-	822.030	0131	67.80
				CHECK 02 703819 TOTAL			<u>292.80</u>
05/16/2013	02	703820	JOANN PATRICIA SNAY	Juror 134067 Dates 04/23/2013-	822.010	0131	12.50
				Juror 134067 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703820 TOTAL			<u>23.80</u>
05/16/2013	02	703821	JOHN JAMES PARKS	Juror 128258 Dates 05/02/2013-	822.010	0131	12.50
				Juror 128258 Dates 05/02/2013-	822.030	0131	11.30
				CHECK 02 703821 TOTAL			<u>23.80</u>
05/16/2013	02	703822	JONATHAN MICHAEL BENNER	Juror 122866 Dates 05/02/2013-	822.010	0131	12.50
				Juror 122866 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703822 TOTAL			<u>35.10</u>
05/16/2013	02	703823	JOSHUA DAVID WILL	Juror 118231 Dates 05/02/2013-	822.010	0131	12.50
				Juror 118231 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703823 TOTAL			<u>35.10</u>
05/16/2013	02	703824	JOSHUA MICHAEL OHST	Juror 124702 Dates 04/23/2013-	822.010	0131	225.00
				Juror 124702 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703824 TOTAL			<u>279.24</u>
05/16/2013	02	703825	JULIE ANNE SCHUGARS	Juror 133208 Dates 04/23/2013-	822.010	0131	25.00
				Juror 133208 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703825 TOTAL			<u>34.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703826	JULIE KAY CARTE	Juror 149015 Dates 04/23/2013-	822.010	0131	25.00
				Juror 149015 Dates 04/23/2013-	822.030	0131	27.12
				CHECK 02 703826 TOTAL			<u>52.12</u>
05/16/2013	02	703827	KARA AILEEN MOON	Juror 137077 Dates 04/23/2013-	822.010	0131	165.00
				Juror 137077 Dates 04/23/2013-	822.030	0131	45.20
				CHECK 02 703827 TOTAL			<u>210.20</u>
05/16/2013	02	703828	KAREN MARIE HANNON	Juror 136058 Dates 04/23/2013-	822.010	0131	225.00
				Juror 136058 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703828 TOTAL			<u>279.24</u>
05/16/2013	02	703829	KATHERINE ANN MCKENZIE	Juror 146392 Dates 04/23/2013-	822.010	0131	25.00
				Juror 146392 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703829 TOTAL			<u>36.30</u>
05/16/2013	02	703830	KATINA KATRICE WILLIAMS	Juror 137789 Dates 05/02/2013-	822.010	0131	12.50
				Juror 137789 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703830 TOTAL			<u>21.54</u>
05/16/2013	02	703831	KAY ANN OLSON	Juror 117135 Dates 04/23/2013-	822.010	0131	225.00
				Juror 117135 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703831 TOTAL			<u>279.24</u>
05/16/2013	02	703832	KERSTIN MARIE FELSKE	Juror 118022 Dates 04/23/2013-	822.010	0131	25.00
				Juror 118022 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703832 TOTAL			<u>34.04</u>
05/16/2013	02	703833	KIMBERLY KAY MILLER	Juror 136859 Dates 04/23/2013-	822.010	0131	25.00
				Juror 136859 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703833 TOTAL			<u>34.04</u>
05/16/2013	02	703834	KRISTIN JEAN LEMIEUX	Juror 135178 Dates 04/23/2013-	822.010	0131	25.00
				Juror 135178 Dates 04/23/2013-	822.030	0131	20.34
				CHECK 02 703834 TOTAL			<u>45.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703835	KRISTINA MARIE GORDON	Juror 145817 Dates 05/02/2013-	822.010	0131	12.50
				Juror 145817 Dates 05/02/2013-	822.030	0131	11.30
				CHECK 02 703835 TOTAL			<u>23.80</u>
05/16/2013	02	703836	KURT WILLIAM HYSELL	Juror 127463 Dates 04/23/2013-	822.010	0131	25.00
				Juror 127463 Dates 04/23/2013-	822.030	0131	27.12
				CHECK 02 703836 TOTAL			<u>52.12</u>
05/16/2013	02	703837	LARRY LEONARD FILIUS	Juror 129013 Dates 04/23/2013-	822.010	0131	25.00
				Juror 129013 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703837 TOTAL			<u>34.04</u>
05/16/2013	02	703838	LATOYA LATRICE ARMSTRONG	Juror 139945 Dates 04/23/2013-	822.010	0131	25.00
				Juror 139945 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703838 TOTAL			<u>34.04</u>
05/16/2013	02	703839	LAURIE LOUISE CALKINS	Juror 145669 Dates 04/23/2013-	822.010	0131	25.00
				Juror 145669 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703839 TOTAL			<u>36.30</u>
05/16/2013	02	703840	LEVERN BROWNLEE	Juror 131989 Dates 04/23/2013-	822.010	0131	25.00
				Juror 131989 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703840 TOTAL			<u>34.04</u>
05/16/2013	02	703841	LINDA LEE HODGSON	Juror 140269 Dates 05/02/2013-	822.010	0131	12.50
				Juror 140269 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703841 TOTAL			<u>35.10</u>
05/16/2013	02	703842	LOIS LORRAINE CARTER	Juror 145542 Dates 05/02/2013-	822.010	0131	12.50
				Juror 145542 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703842 TOTAL			<u>21.54</u>
05/16/2013	02	703843	LORI ANN SPRINGSTEAD	Juror 145432 Dates 04/23/2013-	822.010	0131	225.00
				Juror 145432 Dates 04/23/2013-	822.030	0131	81.36
				CHECK 02 703843 TOTAL			<u>306.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703844	MALOREY LYN RUSSELL	Juror 131276 Dates 04/23/2013-	822.010	0131	12.50
				Juror 131276 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703844 TOTAL			<u>23.80</u>
05/16/2013	02	703845	MARGARET ROSE WITT	Juror 125964 Dates 04/23/2013-	822.010	0131	25.00
				Juror 125964 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703845 TOTAL			<u>34.04</u>
05/16/2013	02	703846	MARLA JOY LARSON	Juror 127543 Dates 05/02/2013-	822.010	0131	12.50
				Juror 127543 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703846 TOTAL			<u>21.54</u>
05/16/2013	02	703847	MARY BETH FRAZINE	Juror 132485 Dates 04/23/2013-	822.010	0131	225.00
				Juror 132485 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703847 TOTAL			<u>279.24</u>
05/16/2013	02	703848	MATTHEW CHRISTIAN KOPPR	Juror 129996 Dates 04/23/2013-	822.010	0131	225.00
				Juror 129996 Dates 04/23/2013-	822.030	0131	67.80
				CHECK 02 703848 TOTAL			<u>292.80</u>
05/16/2013	02	703849	MELISSA LEE DEWOLFE	Juror 95173 Dates 04/23/2013-04/23/2013	822.010	0131	12.50
				Juror 95173 Dates 04/23/2013-04/23/2013	822.030	0131	22.60
				CHECK 02 703849 TOTAL			<u>35.10</u>
05/16/2013	02	703850	MICHAEL JAY POTTER	Juror 119210 Dates 05/02/2013-	822.010	0131	12.50
				Juror 119210 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703850 TOTAL			<u>21.54</u>
05/16/2013	02	703851	MINDY JO LARABEE	Juror 123738 Dates 04/23/2013-	822.010	0131	25.00
				Juror 123738 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703851 TOTAL			<u>34.04</u>
05/16/2013	02	703852	MOLLY REBECCA GABRIEL	Juror 119109 Dates 05/02/2013-	822.010	0131	12.50
				Juror 119109 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703852 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703853	NANCY JEAN BURMEISTER	Juror 132690 Dates 04/23/2013-	822.010	0131	25.00
				Juror 132690 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703853 TOTAL			<u>36.30</u>
05/16/2013	02	703854	NATHAN JAMES ENGSTROM	Juror 117396 Dates 04/23/2013-	822.010	0131	25.00
				Juror 117396 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703854 TOTAL			<u>34.04</u>
05/16/2013	02	703855	NICKOLE ALLYNN-MARCELLA DOUGLAS	Juror 144230 Dates 05/02/2013-	822.010	0131	12.50
				Juror 144230 Dates 05/02/2013-	822.030	0131	24.86
				CHECK 02 703855 TOTAL			<u>37.36</u>
05/16/2013	02	703856	PAMELA JO PETERS	Juror 130276 Dates 04/23/2013-	822.010	0131	25.00
				Juror 130276 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703856 TOTAL			<u>36.30</u>
05/16/2013	02	703857	PEGGY RAE SAYERS	Juror 129782 Dates 04/23/2013-	822.010	0131	25.00
				Juror 129782 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703857 TOTAL			<u>34.04</u>
05/16/2013	02	703858	REBECCA HELENE BOWEN	Juror 137631 Dates 04/23/2013-	822.010	0131	225.00
				Juror 137631 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703858 TOTAL			<u>279.24</u>
05/16/2013	02	703859	REBECCA SUE DAULT	Juror 118373 Dates 05/02/2013-	822.010	0131	12.50
				Juror 118373 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703859 TOTAL			<u>21.54</u>
05/16/2013	02	703860	RENEE ELIZABETH ZACHARIASON	Juror 144367 Dates 04/23/2013-	822.010	0131	25.00
				Juror 144367 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703860 TOTAL			<u>34.04</u>
05/16/2013	02	703861	RONALD EUGENE CARLISLE	Juror 131283 Dates 04/23/2013-	822.010	0131	25.00
				Juror 131283 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703861 TOTAL			<u>34.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703862	ROXANNE S VANDERSYS	Juror 147747 Dates 04/23/2013-	822.010	0131	25.00
				Juror 147747 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703862 TOTAL			<u>36.30</u>
05/16/2013	02	703863	ROY JOEL PORTENGA	Juror 133848 Dates 04/26/2013-	822.010	0131	25.00
				Juror 133848 Dates 04/26/2013-	822.030	0131	11.30
				CHECK 02 703863 TOTAL			<u>36.30</u>
05/16/2013	02	703864	SALLIE ANNE LANGLOIS	Juror 124522 Dates 04/23/2013-	822.010	0131	225.00
				Juror 124522 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703864 TOTAL			<u>279.24</u>
05/16/2013	02	703865	SAMIRA PATROS WARDA	Juror 137307 Dates 05/02/2013-	822.010	0131	12.50
				Juror 137307 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703865 TOTAL			<u>21.54</u>
05/16/2013	02	703866	SARAH RENE SPOELMAN	Juror 129512 Dates 04/23/2013-	822.010	0131	25.00
				Juror 129512 Dates 04/23/2013-	822.030	0131	20.34
				CHECK 02 703866 TOTAL			<u>45.34</u>
05/16/2013	02	703867	SHARON OSTER	Juror 127285 Dates 04/23/2013-	822.010	0131	25.00
				Juror 127285 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703867 TOTAL			<u>34.04</u>
05/16/2013	02	703868	SHARON LORRAINE MOSHER-WITTE	Juror 135903 Dates 04/23/2013-	822.010	0131	225.00
				Juror 135903 Dates 04/23/2013-	822.030	0131	54.24
				CHECK 02 703868 TOTAL			<u>279.24</u>
05/16/2013	02	703869	SHARON LYNN MAZADE	Juror 140604 Dates 04/23/2013-	822.010	0131	25.00
				Juror 140604 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703869 TOTAL			<u>34.04</u>
05/16/2013	02	703870	SHERRI KAY CASTENHOLZ	Juror 139087 Dates 04/23/2013-	822.010	0131	25.00
				Juror 139087 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703870 TOTAL			<u>36.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703871	SHERRI SUE CAMPBELL	Juror 143550 Dates 04/23/2013-	822.010	0131	25.00
				Juror 143550 Dates 04/23/2013-	822.030	0131	22.60
				CHECK 02 703871 TOTAL			<u>47.60</u>
05/16/2013	02	703872	SHERRI SUE SCHROER	Juror 148830 Dates 04/23/2013-	822.010	0131	25.00
				Juror 148830 Dates 04/23/2013-	822.030	0131	22.60
				CHECK 02 703872 TOTAL			<u>47.60</u>
05/16/2013	02	703873	TAYA MARIE THOMAS	Juror 118777 Dates 04/23/2013-	822.010	0131	25.00
				Juror 118777 Dates 04/23/2013-	822.030	0131	11.30
				CHECK 02 703873 TOTAL			<u>36.30</u>
05/16/2013	02	703874	TERRI LEE KRENTZ	Juror 135637 Dates 05/02/2013-	822.010	0131	12.50
				Juror 135637 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703874 TOTAL			<u>21.54</u>
05/16/2013	02	703875	TERRIE LYNN BURT	Juror 143925 Dates 05/02/2013-	822.010	0131	12.50
				Juror 143925 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703875 TOTAL			<u>21.54</u>
05/16/2013	02	703876	THOMAS JAMES SMITH	Juror 137192 Dates 04/23/2013-	822.010	0131	25.00
				Juror 137192 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703876 TOTAL			<u>34.04</u>
05/16/2013	02	703877	THOMAS JOHN WINEGAR	Juror 122189 Dates 05/02/2013-	822.010	0131	12.50
				Juror 122189 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703877 TOTAL			<u>21.54</u>
05/16/2013	02	703878	THOMAS LEE TUTTLE	Juror 132968 Dates 04/23/2013-	822.010	0131	25.00
				Juror 132968 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703878 TOTAL			<u>34.04</u>
05/16/2013	02	703879	TIFFANY JEAN UDELL	Juror 140553 Dates 04/23/2013-	822.010	0131	25.00
				Juror 140553 Dates 04/23/2013-	822.030	0131	9.04
				CHECK 02 703879 TOTAL			<u>34.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/16/2013	02	703880	TONYA SHAE CURTIS	Juror 120511 Dates 05/02/2013-	822.010	0131	12.50
				Juror 120511 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703880 TOTAL			<u>35.10</u>
05/16/2013	02	703881	VALERIE ANN WEEKLEY	Juror 126361 Dates 05/02/2013-	822.010	0131	12.50
				Juror 126361 Dates 05/02/2013-	822.030	0131	22.60
				CHECK 02 703881 TOTAL			<u>35.10</u>
05/16/2013	02	703882	VALERIE RENEE DAVIS	Juror 124605 Dates 05/02/2013-	822.010	0131	12.50
				Juror 124605 Dates 05/02/2013-	822.030	0131	9.04
				CHECK 02 703882 TOTAL			<u>21.54</u>
05/16/2013	02	703883	VERONICA ANNE VANDUSEN	Juror 127554 Dates 04/23/2013-	822.010	0131	25.00
				Juror 127554 Dates 04/23/2013-	822.030	0131	20.34
				CHECK 02 703883 TOTAL			<u>45.34</u>
05/17/2013	02	703884	AALIYAH LAFAYE EVNAS	WITNESS - STATE VS ULIE JOHNNIE WALKER	825.010	0229	6.30
05/17/2013	02	703885	ACCONTEMPS	TEMP EMPLOYEE L HAYES W/E 5/10/2013	801.000	0201	966.00
05/17/2013	02	703887	ALICE ECKER	WITNESS - STATE VS JASON WAYNE ANTHONY	825.010	0229	7.00
05/17/2013	02	703889	AMANDA HENCH	WITNESS - STATE VS AMY LYNN POPLAR	825.010	0229	7.90
05/17/2013	02	703894	ANGELA RENEVA EVANS	WITNESS - STATE VS ULIE JOHNNIE WALKER	825.010	0229	6.30
05/17/2013	02	703895	ANITA CUMMINS	WITNESS - STATE VS SHACARRA J GARDNER	825.010	0229	7.60
05/17/2013	02	703902	AUTUMN SPRADER	WITNESS - STATE VS DAVID ERIKBOES	825.010	0229	7.30
05/17/2013	02	703904	BELASCO ELECTRIC	LOCATE UNDERGROUND	938.000	0273	397.95
05/17/2013	02	703905	BELINDA BARBIER	Public Defender	830.015	0164	40.00
05/17/2013	02	703906	BERNADETTE MOODY-FORD	WITNESS - STATE VS FLOYD JUNIOR FORD	825.010	0229	6.30
05/17/2013	02	703908	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	597.00
05/17/2013	02	703909	BOBBIE PICKARD	WITNESS - STATE VS WILLIAM PICKARD	825.010	0229	6.20
05/17/2013	02	703910	BRAD LUTTRULL	WITNESS - STATE VS JAMES BARR	825.010	0229	6.40
05/17/2013	02	703913	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	220.00
05/17/2013	02	703914	BRIAN SMITH	WITNESS - STATE VS MICHAEL A JONES JR	825.010	0229	7.30
05/17/2013	02	703916	BROOKE DAVIS	WITNESS - STATE VS HECTOR A SIFUENTES	825.010	0229	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/17/2013	02	703920	CAMILLE RACHELLE FOWLER	WITNESS - STATE VS DESHAWN A BOYLAN	825.010	0229	6.60
05/17/2013	02	703923	CERISE GALINDO	WITNESS - STATE VS JACKIE CONVERSE	825.010	0229	7.10
05/17/2013	02	703924	CHARLES BERT CUMMINS	WITNESS - STATE VS SHACARRA J GARDNER	825.010	0229	7.60
05/17/2013	02	703925	CHARLES S RAINBOLT	WITNESS - STATE VS RONALD D SMITH	825.010	0229	6.80
05/17/2013	02	703926	CHRISTOPHER ATKIN	WITNESS - STATE VS MARY KATHERINE ROWAN	825.010	0229	6.70
05/17/2013	02	703931	CLARESS SMITH	WITNESS - STATE VS WILLIAM WATLEY	825.010	0229	6.40
05/17/2013	02	703933	CODY HUFFMAN	WITNESS - STATE VS ADAM EDWARDS	825.010	0229	6.50
05/17/2013	02	703936	COURTNEY BROWN	WITNESS - STATE VS TIMOTHY W BROWN	825.010	0229	8.60
05/17/2013	02	703939	CYNTHIA CALDWELL	WITNESS - STATE VS MICHAEL STEVEN VIDA	825.010	0229	6.50
05/17/2013	02	703941	Daniel K Vanderkooi	Mileage Reimbursement	863.000	0225	107.92
				Parking Reimbursement - STC Meeting	871.000	0225	6.00
				CHECK 02 703941 TOTAL			<u>113.92</u>
05/17/2013	02	703944	DAVID B. KORTERING	Public Defender	830.015	0164	520.00
05/17/2013	02	703947	DEAN BOILER INC	SERVICE CALL FOR REAPIR ON HOJ BOILER			** VOIDED **
05/17/2013	02	703948	DERRICK A JOHNSON	WITNESS - STATE VS BIANCA B JOHNSON	825.010	0229	6.50
05/17/2013	02	703949	DEVON MYKAL PICKARD	WITNESS - STATE VS RONALD RAY GREEN	825.010	0229	6.00
05/17/2013	02	703951	DOMINIQUE ROGERS	WITNESS - STATE VS CHANCIS M TURNER	825.010	0229	19.50
05/17/2013	02	703952	DOUGLAS SCHLATTMAN	WITNESS - STATE VS DENA LEE TYNDALL	825.010	0229	6.70
05/17/2013	02	703959	ERICA REID-SHORT	WITNESS - STATE VS JESSE J ANDERSON	825.010	0229	8.70
05/17/2013	02	703960	ERICK PORTER	WITNESS - STATE VS JAMES BARR	825.010	0229	6.40
05/17/2013	02	703962	EVELYN WILSON	WITNESS - STATE VS SHERROD O SPEARS	825.010	0229	6.40
05/17/2013	02	703971	FORMS TRAC ENTERPRISES INC	3 PART NCR CONTINUOUS	729.000	0136	706.64
05/17/2013	02	703979	Gregory Pittman	MILEAGE REIMBURSEMENT	863.000	0148	53.11
05/17/2013	02	703983	HANNA ROSE ALEY	WITNESS - STATE VS JASON WAYNE ANTHONY	825.010	0229	7.00
05/17/2013	02	703984	HARMONY JONES	WITNESS - STATE VS FREDERICK L HELMS JR	825.010	0229	8.00
05/17/2013	02	703986	HAYLEY M DEWEERD	WITNESS - STATE VS ARTHUR HAROLD HAASE	825.010	0229	7.40
05/17/2013	02	703995	HORONIE TURNER	WITNESS - STATE VS MARCUS S MALLARD	825.010	0229	6.80
05/17/2013	02	703996*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	125.65

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Fund: 1010 General Fund							
				OFFICE SUPPLIES	729.000	0136	272.22
				OFFICE SUPPLIES	729.000	0136	5.67
				OFFICE SUPPLIES	729.000	0136	83.10
				Office supplies	729.000	0148	56.83
				CHECK 02 703996 TOTAL			<u>543.47</u>
05/17/2013	02	703999	JAMIE HIBBS	WITNESS - STATE VS DAVID BOES	825.010	0229	7.30
05/17/2013	02	704001	JANE HALL	WITNESS - STATE VS DONALD EDWARD KROLL	825.010	0229	7.00
05/17/2013	02	704003	JERRI PICKARD	WITNESS - STATE VS RONALD RAY GREEN	825.010	0229	7.30
05/17/2013	02	704004	JESSE HOLTZ	WITNESS - STATE VS TIMOTHY JOHN COWLES	825.010	0229	7.20
05/17/2013	02	704005	JESSICA TERPSTRA	WITNESS - STATE VS GABRIEL L FLOREZ	825.010	0229	7.50
05/17/2013	02	704008	JOHN MINTON JR	WITNESS - STATE VS VINCENT BREWER	825.010	0229	6.50
05/17/2013	02	704009	JOHN SHORT	WITNESS - STATE VS JESSE J ANDERSON	825.010	0229	8.70
05/17/2013	02	704010	JOHN VANDERKERKHOFF	WITNESS - STATE VS MAHER YOUSIF FARAWI	825.010	0229	16.40
05/17/2013	02	704011	JOHN WILLIE MINTON JR	WITNESS - STATE VS VINCENT L BREWER	825.010	0229	6.50
05/17/2013	02	704012	JOSEPH DOWDELL	WITNESS - STATE VS JESSE J ANDERSON	825.010	0229	8.60
05/17/2013	02	704014	JULIE DECAN	WITNESS - STATE VS MARY KATHERINE ROWAN	825.010	0229	11.40
05/17/2013	02	704018	KANDU INDUSTRIES	24 - 8 1/2x14 Legal Size Frames	729.000	0101	322.80
05/17/2013	02	704019	KAYLA KRIDLER	WITNESS - STATE VS AMY LYNN POPLAR	825.010	0229	24.00
05/17/2013	02	704020	KEELEY LATRICE HERRIOTT	WITNESS - STATE VS DONTARIO L BARNES	825.010	0229	6.30
05/17/2013	02	704023	KENNETH CAMPBELL	WITNESS - STATE VS TIMOTHY J COWLES	825.010	0229	7.20
05/17/2013	02	704026	KIM JABROCKI	WITNESS - STATE VS ALAYNA EDMONSON	825.010	0229	6.80
05/17/2013	02	704030	KRYSTAL JOHNSON	WITNESS - STATE VS TERRELL CHURCHWELL	825.010	0229	6.10
05/17/2013	02	704031	KYE EWING	WITNESS - STATE VS TIMOTHY W BROWN	825.010	0229	8.60
05/17/2013	02	704033	LAKESHA SHANETTE CARSON	WITNESS - STATE VS TERRY LEE MURRAY	825.010	0229	6.30
05/17/2013	02	704036	LANCE E SPRADER	WITNESS - STATE VS DAVID ERIK BOES	825.010	0229	7.30
05/17/2013	02	704037	LARRY CLINCY	WITNESS - STATE VS PAUL DEJUAN CLINCY	825.010	0229	6.50
05/17/2013	02	704038	LARRY DAILY	WITNESS - STATE VS TYREE ROSS	825.010	0229	6.40
05/17/2013	02	704039	LESTER MCCLURE	WITNESS - STATE VS DONALD EDWARD KROLL	825.010	0229	16.60
05/17/2013	02	704042	LINDA HIBBS	WITNESS - STATE VS DAVID BOES	825.010	0229	7.30
05/17/2013	02	704045*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR REPAIRS AT SITES	778.000	0265	140.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MISC PURCHASES FOR REPAIRS AT SITES	939.010	0265	180.64
				MISC PURCHASES FOR REPAIRS AT SITES	939.010	0265	135.48
				MISC PURCHASES FOR REPAIRS AT SITES	939.010	0268	67.74
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0271	170.76
				CHECK 02 704045 TOTAL			<u>695.22</u>
05/17/2013	02	704046	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12062215FH	821.000	0131	44.65
05/17/2013	02	704048	MARGARET JEAN HART	WITNESS - STATE VS AMY LYNN POPLAR	825.010	0229	9.00
05/17/2013	02	704049	MARIAH LUCILLE STEWARD	WITNESS - STATE VS ROY LEE WALKER II	825.010	0229	6.20
05/17/2013	02	704050	MARILYN JACKSON	WITNESS - STATE VS MARY KATHERINE ROWAN	825.010	0229	9.50
05/17/2013	02	704051	MARK GRAHAM	WITNESS - STATE VS JIMMY P PASKEL	825.010	0229	6.50
05/17/2013	02	704055	MER	Muskegon County Directory	901.000	0215	7,691.20
05/17/2013	02	704059	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 704059 TOTAL			<u>150.00</u>
05/17/2013	02	704090	NANCY AUPPERLEE	WITNESS - STATE VS DONALD EDWARD KROLL	825.010	0229	13.50
05/17/2013	02	704092*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	1,179.43
				JANITORIALS UPPLIES FOR OAK STREET	776.000	0268	212.94
				CHECK 02 704092 TOTAL			<u>1,392.37</u>
05/17/2013	02	704094	NICK MINES	WITNESS - STATE VS DAVID JACKSON	825.010	0229	7.20
05/17/2013	02	704102	PATHWAY HEALTH SERVICES	Financial Consultant	802.000	0171	416.25
05/17/2013	02	704105	PAWANJEET SINGH	WITNESS - STATE VS VINCENT L ROBERTSON	825.010	0229	6.50
05/17/2013	02	704106	Peter W Eliopoulos II	Mileage Reimbursement	863.000	0225	54.24
05/17/2013	02	704114	RICH & HOWELL PLUMBING INC.	PLUMBING REPAIRS JUDGE	931.050	0265	309.38
05/17/2013	02	704116	RICK HILLARD	WITNESS - STATE VS MURONE ALI BURKS	825.010	0229	6.50
05/17/2013	02	704117	RICKIA L BOWMAN	WITNESS - STATE VS BIANCA B JOHNSON	825.010	0229	6.50
05/17/2013	02	704123	ROBERT SWITZER - ADMIN	WITNESS - STATE VS STEFANY IRENE POHL	825.010	0229	7.80
05/17/2013	02	704124	ROBIN HAMILTON	WITNESS - STATE VS SHENA CONNOR	825.010	0229	6.20
05/17/2013	02	704125	Rodger M Murphy	Mileage Reimbursement	863.000	0225	48.65
05/17/2013	02	704126	ROGER MINZEY JR	WITNESS - STATE VS MARY KATHERINE ROWAN	825.010	0229	13.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/17/2013	02	704128	RONNIE LEE JOHNSON	WITNESS - STATE VS VINCENT L BREWER	825.010	0229	12.80
05/17/2013	02	704129	RUSSELL JOHNSON	WITNESS - STATE VS TAYLOR RIDER	825.010	0229	7.30
05/17/2013	02	704130	SAGINAW COUNTY PROBATE COURT	Professional legal services	802.000	0148	60.00
05/17/2013	02	704133*#	Sandra M Vanderhyde	5/2/13 Mileage to SCAO Mtg	863.000	0131	29.38
05/17/2013	02	704134	SEAWAY STORAGE SYSTEMS	FILE STORAGE SPACE FOR MAY 2013	943.000	0265	60.00
05/17/2013	02	704138	SHANNON PERRY	WITNESS - STATE VS DUSTIN PERRY	825.010	0229	7.50
05/17/2013	02	704140	SHAWN HYSELL	WITNESS - STATE VS CONTESSA VILLAFUERTE	825.010	0229	8.20
05/17/2013	02	704143	Sheryl A Moss	Mileage Reimbursement	863.000	0225	141.25
05/17/2013	02	704144	SHRED-IT USA	ON SITE SHRED	801.000	0136	63.28
05/17/2013	02	704145	SIGN PRO LLC	Corroplast Signs with Metal H-Stake	902.000	0215	152.00
05/17/2013	02	704151#	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT HOJ	802.000	0265	205.00
				ELEVATOR INSPECTIONS AT HOJ /JAIL	802.000	0265	615.00
				ELEVATOR INSPECTIONS AT HOJ /JAIL	931.010	0271	390.00
				CHECK 02 704151 TOTAL			<u>1,210.00</u>
05/17/2013	02	704152	STATE OF MICHIGAN	01/01/13 - 12/31/13	807.000	0233	435.00
05/17/2013	02	704158	STEPHANIE DIXON	WITNESS - STATE VS DEMETRIUS O MAYFIELD	825.010	0229	6.10
05/17/2013	02	704159	STEPHANIE SCOTT	WITNESS - STATE VS DAVID ANTHONY SCOTT	825.010	0229	7.10
05/17/2013	02	704163	TAMEKA ROWE	WITNESS - STATE VS MAHER YOUSIF FARAWI	825.010	0229	6.50
05/17/2013	02	704167	THE MAPLE CLINIC OF TRAVERSE CITY	EXPERT WITNESS	816.000	0229	1,450.00
05/17/2013	02	704171	TIMOTHY H BROWN	WITNESS - STATE VS TIMOTHY WILLIAM	825.010	0229	6.60
05/17/2013	02	704172	TINA WATERS	WITNESS - STATE VS MIKE ALLEN GLYNN	825.010	0229	7.70
05/17/2013	02	704173	TRACY L WALLACE	WITNESS - STATE VS BARBARA ANN SPENCER	825.010	0229	6.10
05/17/2013	02	704174*#	TRANE COMPANY	ANNUAL MAINT. ON TRANE	936.000	0265	1,880.00
05/17/2013	02	704175	TRINA REYNOLDS	WITNESS - STATE VS DONTRALE M HUDSON	825.010	0229	6.70
05/17/2013	02	704178	TYREE VERLIN HENDERSON	WITNESS - STATE VS DESHAWN ANDREW	825.010	0229	6.20
05/17/2013	02	704181	VALARIE RAE HARRIS	WITNESS - STATE VS DONALD JOSEPH DURHAM	825.010	0229	9.20
05/17/2013	02	704185	VICKIE LYNN (LANORE) ELLIS	WITNESS - STATE VS TERRY LEE MURRAY	825.010	0229	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/17/2013	02	704187*#	VREDEVELD HAEFNER, LLC	SERVICED RENDERED THROUGH APRIL 30,	801.000	0201	337.50
05/17/2013	02	704190	WEST COAST INTERIORS	MINI BLINDS FOR 1ST FLOOR HOJ	931.050	0265	614.30
05/17/2013	02	704191#	WEST GROUP	CLEAR	981.010	0136	34.92
				CLEAR	981.010	0136	181.99
				BOOKS	981.010	0229	34.92
				CHECK 02 704191 TOTAL			<u>251.83</u>
05/17/2013	02	704193	WILLIAM CHARLES	WITNESS - STATE VS SONDR POWELL	825.010	0229	6.30
05/17/2013	02	704195	WILLIAM GRABINSKI	WITNESS - STATE VS AMY LYNN POPLAR	825.010	0229	13.30
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	0210	11,969.05
05/17/2013	02	704199	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
05/17/2013	02	704200	Donna B VanderVries	Mileage Reimbursement	863.000	0225	108.36
05/17/2013	02	704201#	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	126.40
				Vehicle Maintenance labor	802.000	0301	1,517.00
				Vehicle Maintenance labor	802.000	0301	310.03
				Vehicle Maintenance labor	802.000	0301	21.22
				Vehicle Maintenance labor	802.000	0301	203.90
				Vehicle Maintenance labor	802.000	0301	8,900.00
				Vehicle Maintenance labor	802.000	0301	41.76
				Vehicle Maintenance labor	802.000	0301	28.59
				Vehicle Maintenance labor	802.000	0301	18.89
				Vehicle Maintenance labor	802.000	0301	87.89
				Vehicle Maintenance labor	802.000	0301	80.83
				Vehicle Maintenance labor	802.000	0301	491.98
				Vehicle Maintenance labor	802.000	0301	173.17
				Vehicle Maintenance labor	802.000	0301	697.20
				Vehicle Maintenance labor	802.000	0301	317.21
				Vehicle Maintenance labor	802.000	0301	62.94
				Vehicle Maintenance labor	802.000	0301	615.32
				Vehicle Maintenance labor	802.000	0301	1,036.57
				VEHICLE REPAIRS - ANIMAL 2	937.000	0421	18.89
				CHECK 02 704201 TOTAL			<u>14,749.79</u>
05/17/2013	02	704203	RAMOS ENTERPRISES	VEHICLE TOWING SERVICE	802.000	0301	50.00
				VEHICLE TOWNING - BLUE IMPALA	802.000	0301	5.00
				VEHICLE TOWING - 08 CROWN VIC	802.000	0301	91.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				CHECK 02 704203 TOTAL			146.75
05/21/2013	02	704204	AARON DOUGLAS BENNETT	Juror 141124 Dates 05/14/2013-	822.010	0131	12.50
				Juror 141124 Dates 05/14/2013-	822.030	0131	27.12
				CHECK 02 704204 TOTAL			39.62
05/21/2013	02	704208	ALICIA ANDERSON	WITNESS - STATE VS LEROY JAMAL BUTLER	825.010	0229	6.60
05/21/2013	02	704211	AMANDA ANN WRIGHT	Juror 129834 Dates 05/06/2013-	822.010	0136	45.00
				Juror 129834 Dates 05/06/2013-	822.030	0136	40.68
				CHECK 02 704211 TOTAL			85.68
05/21/2013	02	704212	AMBER LEE AVERILL	Juror 150282 Dates 05/14/2013-	822.010	0131	12.50
				Juror 150282 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704212 TOTAL			21.54
05/21/2013	02	704214	AMY ELIZABETH GAWRON	Juror 142255 Dates 05/14/2013-	822.010	0131	12.50
				Juror 142255 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704214 TOTAL			21.54
05/21/2013	02	704216	AMY LYNN KOPPENOL	Juror 129981 Dates 05/14/2013-	822.010	0131	12.50
				Juror 129981 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704216 TOTAL			23.80
05/21/2013	02	704217	ANDREW PAUL MOSHER	Juror 150532 Dates 05/14/2013-	822.010	0131	12.50
				Juror 150532 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704217 TOTAL			21.54
05/21/2013	02	704218	ANDREW STUART HORTON	Juror 120223 Dates 05/14/2013-	822.010	0131	12.50
				Juror 120223 Dates 05/14/2013-	822.030	0131	24.86
				CHECK 02 704218 TOTAL			37.36
05/21/2013	02	704222	ANGELA PITRE	WITNESS - STATE VS MICHELLE AMY BOUWER	825.010	0229	6.80
05/21/2013	02	704223	ANJANETTE MCPHERSON	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.80
05/21/2013	02	704225	ANTONIO DAWSON	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.20
05/21/2013	02	704232	ARLENE SHARON ROLPH	Juror 144606 Dates 05/14/2013-	822.010	0131	12.50

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Fund: 1010 General Fund							
				Juror 144606 Dates 05/14/2013-	822.030	0131	27.12
				CHECK 02 704232 TOTAL			<u>39.62</u>
05/21/2013	02	704235	ASHLEY EIKENBERRY	WITNESS - STATE VS PATRICK R-S SMITH	825.010	0229	6.60
05/21/2013	02	704238	AUBREY GIL	WITNESS - STATE VS AUBREY GIL	825.010	0229	8.20
05/21/2013	02	704243	BARBARA JEANETTE LYONS	Juror 120566 Dates 05/06/2013-	822.010	0136	72.50
				Juror 120566 Dates 05/06/2013-	822.030	0136	27.12
				CHECK 02 704243 TOTAL			<u>99.62</u>
05/21/2013	02	704245	BASSAM THWENY	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.20
05/21/2013	02	704246	BC FENCE INC	INSTALL FENCING & GATE FOR HERITAGE	974.000	0273	41,718.05
05/21/2013	02	704248	BENNY JAMES MARTIN	Juror 120017 Dates 05/14/2013-	822.010	0131	12.50
				Juror 120017 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704248 TOTAL			<u>21.54</u>
05/21/2013	02	704254	BRANDON GRUMM	WITNESS - STATE VS TERRY KNUPPENBURG	825.010	0229	16.60
05/21/2013	02	704255	BRENDA ELAINE GOULETTE	Juror 138265 Dates 05/14/2013-	822.010	0131	12.50
				Juror 138265 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704255 TOTAL			<u>23.80</u>
05/21/2013	02	704257	BRENDA LYNN SCHLUENTZ	Juror 122188 Dates 05/06/2013-	822.010	0136	32.50
				Juror 122188 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704257 TOTAL			<u>50.58</u>
05/21/2013	02	704258	BRENDA ROSE CARTER	Juror 133193 Dates 05/06/2013-	822.010	0136	32.50
				Juror 133193 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704258 TOTAL			<u>50.58</u>
05/21/2013	02	704262	BRITTON MICHAEL KLEAVELAND	Juror 132769 Dates 05/14/2013-	822.010	0131	12.50
				Juror 132769 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704262 TOTAL			<u>21.54</u>
05/21/2013	02	704264	CALVIN OLEARY	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.60
05/21/2013	02	704266	CARLTON GIBBONS	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704267	CAROL ANN BELLAMY	Juror 143675 Dates 05/14/2013-	822.010	0131	12.50
				Juror 143675 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704267 TOTAL			<u>21.54</u>
05/21/2013	02	704268	CAROL ANN PUTERBAUGH	Juror 132453 Dates 05/06/2013-	822.010	0136	32.50
				Juror 132453 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704268 TOTAL			<u>50.58</u>
05/21/2013	02	704270	CATHERINE MARGARET BRADY	Juror 147597 Dates 05/06/2013-	822.010	0136	32.50
				Juror 147597 Dates 05/06/2013-	822.030	0136	45.20
				CHECK 02 704270 TOTAL			<u>77.70</u>
05/21/2013	02	704278	CHASE ADAM FRANCIS	Juror 118291 Dates 05/14/2013-	822.010	0131	12.50
				Juror 118291 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704278 TOTAL			<u>21.54</u>
05/21/2013	02	704280	CHONTELL MITCHELL	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.10
05/21/2013	02	704281	CHRISTA SUE MAGNUSON	Juror 125653 Dates 05/06/2013-	822.010	0136	32.50
				Juror 125653 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704281 TOTAL			<u>50.58</u>
05/21/2013	02	704282	CHRISTOPHER JAMIR MONTGOMERY	Juror 123269 Dates 05/06/2013-	822.010	0136	85.00
				Juror 123269 Dates 05/06/2013-	822.030	0136	27.12
				CHECK 02 704282 TOTAL			<u>112.12</u>
05/21/2013	02	704284	CINECCA DAQUAN MADISON	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.70
05/21/2013	02	704288	CLIFTON BOYD JACKSON	Juror 144293 Dates 05/14/2013-	822.010	0131	12.50
				Juror 144293 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704288 TOTAL			<u>21.54</u>
05/21/2013	02	704293	CRAIG DENNIS KING	Juror 143051 Dates 05/14/2013-	822.010	0131	12.50
				Juror 143051 Dates 05/14/2013-	822.030	0131	22.60
				CHECK 02 704293 TOTAL			<u>35.10</u>
05/21/2013	02	704296	CYNTHIA WALLS	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704297	DANA LOUISE SAHAGUN	Juror 147324 Dates 05/14/2013-	822.010	0131	12.50
				Juror 147324 Dates 05/14/2013-	822.030	0131	22.60
				CHECK 02 704297 TOTAL			<u>35.10</u>
05/21/2013	02	704299	DAVID ANTHONY FLYNN	Juror 133997 Dates 05/06/2013-	822.010	0136	32.50
				Juror 133997 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704299 TOTAL			<u>50.58</u>
05/21/2013	02	704300	DAVID JOHN VARGO	Juror 145358 Dates 05/14/2013-	822.010	0131	12.50
				Juror 145358 Dates 05/14/2013-	822.030	0131	20.34
				CHECK 02 704300 TOTAL			<u>32.84</u>
05/21/2013	02	704301	DAVID JOSEPH RUSSELL	Juror 141793 Dates 05/09/2013-	822.010	0136	12.50
				Juror 141793 Dates 05/09/2013-	822.030	0136	22.60
				CHECK 02 704301 TOTAL			<u>35.10</u>
05/21/2013	02	704303	DAWN MARIE SEATON	Juror 124232 Dates 05/14/2013-	822.010	0131	12.50
				Juror 124232 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704303 TOTAL			<u>23.80</u>
05/21/2013	02	704306	DEBRA SUE TEULING	Juror 143361 Dates 05/14/2013-	822.010	0131	12.50
				Juror 143361 Dates 05/14/2013-	822.030	0131	22.60
				CHECK 02 704306 TOTAL			<u>35.10</u>
05/21/2013	02	704307	DENISE MARIE LENNON	Juror 140930 Dates 05/14/2013-	822.010	0131	12.50
				Juror 140930 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704307 TOTAL			<u>21.54</u>
05/21/2013	02	704308	DENISE SUTTORP	WITNESS - STATE VS CHRISTOPHER J	825.010	0229	6.60
05/21/2013	02	704309	DENNIS EARL HAMACHER	Juror 148017 Dates 05/06/2013-	822.010	0136	32.50
				Juror 148017 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704309 TOTAL			<u>50.58</u>
05/21/2013	02	704311	DEREK DAVIS	WITNESS - STATE VS HOLLY MARIE BATES	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704312	DIANA ROSE DAVIS	Juror 146514 Dates 05/14/2013-	822.010	0131	12.50
				Juror 146514 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704312 TOTAL			<u>21.54</u>
05/21/2013	02	704315	DONNA LEE RAFFIE	Juror 147846 Dates 05/14/2013-	822.010	0131	12.50
				Juror 147846 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704315 TOTAL			<u>21.54</u>
05/21/2013	02	704316	DONNY RAY MORRIS	Juror 122698 Dates 05/14/2013-	822.010	0131	12.50
				Juror 122698 Dates 05/14/2013-	822.030	0131	22.60
				CHECK 02 704316 TOTAL			<u>35.10</u>
05/21/2013	02	704319	DOUGLAS VANHOLSTYN	WITNESS - STATE VS FRANCISCO P LOPEZ	825.010	0229	7.80
05/21/2013	02	704320	DR JOSEPH AUFFREY	WITNESS - STATE VS AUBREY GIL	825.010	0229	202.60
05/21/2013	02	704321	DSHAWN WRIGHT	WITNESS - STATE VS LAQUESHIA S MARTIN	825.010	0229	6.10
05/21/2013	02	704324	DWIGHT JOHN PRESTON	Juror 132316 Dates 05/14/2013-	822.010	0131	12.50
				Juror 132316 Dates 05/14/2013-	822.030	0131	13.56
				CHECK 02 704324 TOTAL			<u>26.06</u>
05/21/2013	02	704325	EBONY COLLINS (JONES)	WITNESS - STATE VS DARREN L CRAWFORD	825.010	0229	6.40
05/21/2013	02	704327	ELEXIS WILLIAMS	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.70
05/21/2013	02	704330	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	695.72
				VEHICLE REPAIRS - KANAAR-803	802.000	0301	28.59
				VEHICLE REPAIRS - ANIMAL3	802.000	0301	314.51
				VEHICLE REPAIRS - PINS-02	802.000	0301	18.89
				CHECK 02 704330 TOTAL			<u>1,057.71</u>
05/21/2013	02	704331	EPHRIAN LANG	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.10
05/21/2013	02	704332	ERIC THOMAS WERNSTROM	Juror 147690 Dates 05/14/2013-	822.010	0131	12.50
				Juror 147690 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704332 TOTAL			<u>21.54</u>
05/21/2013	02	704333	ERICA LEE WING	Juror 140799 Dates 05/14/2013-	822.010	0131	12.50
				Juror 140799 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704333 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704334	ERIN WOOD WALLING	Juror 144594 Dates 05/06/2013-	822.010	0136	32.50
				Juror 144594 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704334 TOTAL			<u>50.58</u>
05/21/2013	02	704352	GARY THOMAS HOAG	Juror 138546 Dates 05/09/2013-	822.010	0136	12.50
				Juror 138546 Dates 05/09/2013-	822.030	0136	9.04
				CHECK 02 704352 TOTAL			<u>21.54</u>
05/21/2013	02	704358	GINA MARIE MANTHEI	Juror 118454 Dates 05/06/2013-	822.010	0136	72.50
				Juror 118454 Dates 05/06/2013-	822.030	0136	67.80
				CHECK 02 704358 TOTAL			<u>140.30</u>
05/21/2013	02	704359	GLENN EDWARD OREAR	Juror 144823 Dates 05/14/2013-	822.010	0131	12.50
				Juror 144823 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704359 TOTAL			<u>21.54</u>
05/21/2013	02	704360	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - COUNTY CLERK	801.000	0216	418.24
05/21/2013	02	704368	HAROLD ARTHUR LOFTON	Juror 131519 Dates 05/14/2013-	822.010	0131	12.50
				Juror 131519 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704368 TOTAL			<u>23.80</u>
05/21/2013	02	704375	HOLLY HOLMES	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	8.00
05/21/2013	02	704377*#	INTEGRITY BUSINESS SOLUTIONS LLC	Copy paper	729.000	0226	27.93
				Copy paper and office supplies	729.000	0226	47.31
				Misc Office Supplies	729.000	0275	41.87
				CHECK 02 704377 TOTAL			<u>117.11</u>
05/21/2013	02	704379	JACOB STEVEN ANDERSON	Juror 148006 Dates 05/06/2013-	822.010	0136	45.00
				Juror 148006 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704379 TOTAL			<u>63.08</u>
05/21/2013	02	704380	JAKE ALLEN RATTIN	Juror 131047 Dates 05/14/2013-	822.010	0131	12.50
				Juror 131047 Dates 05/14/2013-	822.030	0131	22.60
				CHECK 02 704380 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704381	JALESA CHRISTINE SIMS	Juror 138623 Dates 05/14/2013-	822.010	0131	12.50
				Juror 138623 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704381 TOTAL			<u>21.54</u>
05/21/2013	02	704383	JAMES FREDERICK HANLEY	Juror 137868 Dates 05/14/2013-	822.010	0131	12.50
				Juror 137868 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704383 TOTAL			<u>23.80</u>
05/21/2013	02	704385	JAMES ROBERT DEKOEKOEK	Juror 138381 Dates 05/14/2013-	822.010	0131	12.50
				Juror 138381 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704385 TOTAL			<u>21.54</u>
05/21/2013	02	704387	JARED ALLEN ELLIS	Juror 120478 Dates 05/14/2013-	822.010	0131	12.50
				Juror 120478 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704387 TOTAL			<u>23.80</u>
05/21/2013	02	704388	JARONNA MCCRAE	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	7.00
05/21/2013	02	704390	JEFFREY ADAM JASICKI	Juror 150744 Dates 05/14/2013-	822.010	0131	12.50
				Juror 150744 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704390 TOTAL			<u>21.54</u>
05/21/2013	02	704391	JENNIFER JOHNSON	WITNESS - STATE VS RYAN DAVID WILSON	825.010	0229	8.10
05/21/2013	02	704392	JEREMY LEE SANDISON	Juror 124869 Dates 05/06/2013-	822.010	0136	32.50
				Juror 124869 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704392 TOTAL			<u>50.58</u>
05/21/2013	02	704393	JEREMY TRIBE	WITNESS - STATE VS RACHEL TRIBE	825.010	0229	7.00
05/21/2013	02	704394	JILLIAN MAE-ELIZABETH MENDIOLA	Juror 138881 Dates 05/14/2013-	822.010	0131	12.50
				Juror 138881 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704394 TOTAL			<u>21.54</u>
05/21/2013	02	704395	JODIE LYNNE HALVORSEN	Juror 145404 Dates 05/14/2013-	822.010	0131	12.50
				Juror 145404 Dates 05/14/2013-	822.030	0131	20.34
				CHECK 02 704395 TOTAL			<u>32.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704396	JOHN DAVID RAMONES	Juror 132678 Dates 05/14/2013-	822.010	0131	12.50
				Juror 132678 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704396 TOTAL			<u>21.54</u>
05/21/2013	02	704397	JOHN RAYMOND MEYER	Juror 129645 Dates 05/06/2013-	822.010	0136	32.50
				Juror 129645 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704397 TOTAL			<u>50.58</u>
05/21/2013	02	704398	JOHN THOMAS RUDNICK	Juror 119144 Dates 05/14/2013-	822.010	0131	12.50
				Juror 119144 Dates 05/14/2013-	822.030	0131	13.56
				CHECK 02 704398 TOTAL			<u>26.06</u>
05/21/2013	02	704399	JOHNATHAN DURBEN	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.80
05/21/2013	02	704400	JONATHAN DAVID KRAMER	Juror 135082 Dates 05/14/2013-	822.010	0131	12.50
				Juror 135082 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704400 TOTAL			<u>21.54</u>
05/21/2013	02	704401	JONATHAN EDWARD SYKES	Juror 148483 Dates 05/14/2013-	822.010	0131	12.50
				Juror 148483 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704401 TOTAL			<u>23.80</u>
05/21/2013	02	704402	JONATHAN LESTER JORDAN	Juror 124067 Dates 05/06/2013-	822.010	0136	72.50
				Juror 124067 Dates 05/06/2013-	822.030	0136	33.90
				CHECK 02 704402 TOTAL			<u>106.40</u>
05/21/2013	02	704405	JOSEPH WAYNE REDMON	Juror 131496 Dates 05/06/2013-	822.010	0136	45.00
				Juror 131496 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704405 TOTAL			<u>63.08</u>
05/21/2013	02	704406	JULIE ROSE ESCARENO	Juror 123324 Dates 05/06/2013-	822.010	0136	32.50
				Juror 123324 Dates 05/06/2013-	822.030	0136	22.60
				CHECK 02 704406 TOTAL			<u>55.10</u>
05/21/2013	02	704413	KARI CATHLEEN HOLT	Juror 129721 Dates 05/06/2013-	822.010	0136	72.50
				Juror 129721 Dates 05/06/2013-	822.030	0136	33.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
CHECK 02 704413 TOTAL							106.40
05/21/2013	02	704415	KATHERINE LOUISE CRON	Juror 121764 Dates 05/14/2013-	822.010	0131	12.50
				Juror 121764 Dates 05/14/2013-	822.030	0131	9.04
CHECK 02 704415 TOTAL							21.54
05/21/2013	02	704419	KEISHAUNA SANDERS	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.20
05/21/2013	02	704420	KENNETH DARRYL COLEMAN	WITNESS - STATE VS FRANCISCO P LOPEZ	825.010	0229	6.80
05/21/2013	02	704423	KIM LONGMIRE	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.60
05/21/2013	02	704426	KRISTIFER RANDAHL WENTWORTH	Juror 117177 Dates 05/14/2013-	822.010	0131	12.50
				Juror 117177 Dates 05/14/2013-	822.030	0131	22.60
CHECK 02 704426 TOTAL							35.10
05/21/2013	02	704427	KRISTINA TAYLOR	WITNESS - STATE VS BEVERLY LASHIE	825.010	0229	6.70
05/21/2013	02	704431	LARRY ROBINSON	WITNESS - STATE VS HOLLY MARIE BATES	825.010	0229	6.50
05/21/2013	02	704432	LASHONDRA SMITH-TOTTEN	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.30
05/21/2013	02	704435	LATESHA DAWN JOHNSON	Juror 117288 Dates 05/06/2013-	822.010	0136	32.50
				Juror 117288 Dates 05/06/2013-	822.030	0136	18.08
CHECK 02 704435 TOTAL							50.58
05/21/2013	02	704437	LATOYA WILSON	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.20
05/21/2013	02	704438	LAURIE LYNN SEMLOW	Juror 148714 Dates 05/14/2013-	822.010	0131	12.50
				Juror 148714 Dates 05/14/2013-	822.030	0131	9.04
CHECK 02 704438 TOTAL							21.54
05/21/2013	02	704439	LAWRENCE CRAIG MAXWELL	Juror 145507 Dates 05/14/2013-	822.010	0131	12.50
				Juror 145507 Dates 05/14/2013-	822.030	0131	9.04
CHECK 02 704439 TOTAL							21.54
05/21/2013	02	704440	LAWRENCE VANDERSTELT	WITNESS - STATE VS MICHAEL ANDREW VEASY	825.010	0229	7.50
05/21/2013	02	704441	LELLEVENE WALTERS	WITNESS - STATE VS BEVERLY LASHAE	825.010	0229	10.60
05/21/2013	02	704442	LENORE FONSTEIN LMSW	Mileage for homestudies	802.000	0148	177.41
				Mileage for homestudies	802.000	0148	358.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				CHECK 02 704442 TOTAL			535.62
05/21/2013	02	704443	LESA LYNN REPTA	Juror 122377 Dates 05/06/2013-	822.010	0136	32.50
				Juror 122377 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704443 TOTAL			50.58
05/21/2013	02	704444	LEWIS MICHAEL SZYMANSKI	Juror 130481 Dates 05/14/2013-	822.010	0131	12.50
				Juror 130481 Dates 05/14/2013-	822.030	0131	22.60
				CHECK 02 704444 TOTAL			35.10
05/21/2013	02	704454	MALMC	MALMC ANNUAL SPRING CONFERENCE	864.000	0226	750.00
05/21/2013	02	704456	MARSHA WALLER	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	8.00
05/21/2013	02	704458	MARY HELEN TROYER	Juror 147087 Dates 05/14/2013-	822.010	0131	12.50
				Juror 147087 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704458 TOTAL			21.54
05/21/2013	02	704460	MATTHEW EARL CARSON	Juror 131151 Dates 05/14/2013-	822.010	0131	12.50
				Juror 131151 Dates 05/14/2013-	822.030	0131	24.86
				CHECK 02 704460 TOTAL			37.36
05/21/2013	02	704464	MEGAN JEAN CHASE	Juror 125827 Dates 05/14/2013-	822.010	0131	12.50
				Juror 125827 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704464 TOTAL			21.54
05/21/2013	02	704466	MELANIE MARSHALL	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.10
05/21/2013	02	704474	MICHAEL JAMES JOHNSON	Juror 129069 Dates 05/14/2013-	822.010	0131	12.50
				Juror 129069 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704474 TOTAL			21.54
05/21/2013	02	704482	MONIQUE WILLIAMS	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.50
05/21/2013	02	704485	MPJRA	Annual Conference for MPJRA	864.000	0148	100.00
05/21/2013	02	704491	NATHAN MICHAEL PLUNKETT	Juror 137906 Dates 05/06/2013-	822.010	0136	32.50
				Juror 137906 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704491 TOTAL			50.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704492	NATHANIEL PAUL SMITH	Juror 148820 Dates 05/06/2013-	822.010	0136	45.00
				Juror 148820 Dates 05/06/2013-	822.030	0136	40.68
				CHECK 02 704492 TOTAL			<u>85.68</u>
05/21/2013	02	704495	NICOLE DENISE BOURDON	Juror 147900 Dates 05/06/2013-	822.010	0136	32.50
				Juror 147900 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704495 TOTAL			<u>50.58</u>
05/21/2013	02	704500	OBIE TATE	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.20
05/21/2013	02	704502	Orville M Smith	SALVAGE INSPECTION	801.000	0301	275.00
05/21/2013	02	704504	PAMELA ANN WITHERELL	Juror 140613 Dates 05/14/2013-	822.010	0131	12.50
				Juror 140613 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704504 TOTAL			<u>21.54</u>
05/21/2013	02	704506	PAMELA JEAN MOUREAU	Juror 145020 Dates 05/14/2013-	822.010	0131	12.50
				Juror 145020 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704506 TOTAL			<u>21.54</u>
05/21/2013	02	704507	PAMELA SUE GOODMAN	Juror 127181 Dates 05/14/2013-	822.010	0131	12.50
				Juror 127181 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704507 TOTAL			<u>21.54</u>
05/21/2013	02	704510	PAUL ALEX TREBILCOCK	Juror 122454 Dates 05/06/2013-	822.010	0136	32.50
				Juror 122454 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704510 TOTAL			<u>50.58</u>
05/21/2013	02	704511	PAULA JANE ROBBERT	Juror 136098 Dates 05/14/2013-	822.010	0131	12.50
				Juror 136098 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704511 TOTAL			<u>23.80</u>
05/21/2013	02	704512	PHASKELL JONES	WITNESS - STATE VS DARREN L CRAWFORD	825.010	0229	6.40
05/21/2013	02	704513	PIONEER RESOURCES	JTC Transition Team Meeting 5.8.2013	871.000	0171	11.00
				Jail Transition Team Meeting 5/7/2013	871.000	0171	14.00
				CHECK 02 704513 TOTAL			<u>25.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704520	RACHELLE NICOLE HOLUB	Juror 150368 Dates 05/06/2013-	822.010	0136	72.50
				Juror 150368 Dates 05/06/2013-	822.030	0136	27.12
				CHECK 02 704520 TOTAL			<u>99.62</u>
05/21/2013	02	704524	REBECCA LYNN HUNTER	Juror 133837 Dates 05/14/2013-	822.010	0131	12.50
				Juror 133837 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704524 TOTAL			<u>21.54</u>
05/21/2013	02	704526	RICHARD ALLEN CANNIFF	Juror 119245 Dates 05/14/2013-	822.010	0131	12.50
				Juror 119245 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704526 TOTAL			<u>21.54</u>
05/21/2013	02	704528	RICHARD MARK FINNEMAN	Juror 118306 Dates 05/14/2013-	822.010	0131	12.50
				Juror 118306 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704528 TOTAL			<u>21.54</u>
05/21/2013	02	704530	RICHELLE LYNN RAIZ	Juror 130801 Dates 05/14/2013-	822.010	0131	12.50
				Juror 130801 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704530 TOTAL			<u>21.54</u>
05/21/2013	02	704532	ROBERT CHARLES JACOBS	Juror 140075 Dates 05/14/2013-	822.010	0131	12.50
				Juror 140075 Dates 05/14/2013-	822.030	0131	13.56
				CHECK 02 704532 TOTAL			<u>26.06</u>
05/21/2013	02	704534	ROBIN RENETTE CRAWFORD	Juror 122161 Dates 05/14/2013-	822.010	0131	12.50
				Juror 122161 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704534 TOTAL			<u>21.54</u>
05/21/2013	02	704535	ROBINSON LOUIS CARSON	Juror 130725 Dates 05/14/2013-	822.010	0131	12.50
				Juror 130725 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704535 TOTAL			<u>21.54</u>
05/21/2013	02	704538	ROGER KNUDSEN	WITNESS - STATE VS CINDY BISSEL	825.010	0229	9.00
05/21/2013	02	704541	RONALD LEE METCALF	Juror 132415 Dates 05/06/2013-	822.010	0136	12.50
				Juror 132415 Dates 05/06/2013-	822.030	0136	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 704541 TOTAL			<u>21.54</u>
05/21/2013	02	704545	RUTH NAOMI BRADFIELD	Juror 127027 Dates 05/14/2013-	822.010	0131	12.50
				Juror 127027 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704545 TOTAL			<u>21.54</u>
05/21/2013	02	704546	SAKARI IDRIS BRYANT	Juror 123881 Dates 05/14/2013-	822.010	0131	12.50
				Juror 123881 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704546 TOTAL			<u>21.54</u>
05/21/2013	02	704547	SALLY JOAN LICHNER	Juror 123421 Dates 05/14/2013-	822.010	0131	12.50
				Juror 123421 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704547 TOTAL			<u>23.80</u>
05/21/2013	02	704548	SANDRA DEVENPORT	WITNESS - STATE VS RANDALL LAKE	825.010	0229	7.70
05/21/2013	02	704556	SEAN PATRICK MULLALLY	Juror 141768 Dates 05/14/2013-	822.010	0131	12.50
				Juror 141768 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704556 TOTAL			<u>23.80</u>
05/21/2013	02	704558	SHARIA MCPHERSON	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.20
05/21/2013	02	704559	SHARON ANN VANCE	Juror 117094 Dates 05/06/2013-	822.010	0136	32.50
				Juror 117094 Dates 05/06/2013-	822.030	0136	45.20
				CHECK 02 704559 TOTAL			<u>77.70</u>
05/21/2013	02	704561	SHAUNICE SIMS	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.10
05/21/2013	02	704563	SHAWN NICOLE LUKER	Juror 129228 Dates 05/14/2013-	822.010	0131	12.50
				Juror 129228 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704563 TOTAL			<u>23.80</u>
05/21/2013	02	704569	SILAS RAMSEY	WITNESS - STATE VS BEVERLY LASHAE	825.010	0229	6.30
05/21/2013	02	704582	STEPHANIE ANTOINETTE MORRISEY	Juror 137350 Dates 05/09/2013-	822.010	0136	12.50
				Juror 137350 Dates 05/09/2013-	822.030	0136	9.04
				CHECK 02 704582 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704583	STEVEN REED BUSSING	Juror 121768 Dates 05/06/2013-	822.010	0136	32.50
				Juror 121768 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704583 TOTAL			<u>50.58</u>
05/21/2013	02	704585	SUE ANNE SIKKENGGA	Juror 148935 Dates 05/14/2013-	822.010	0131	12.50
				Juror 148935 Dates 05/14/2013-	822.030	0131	27.12
				CHECK 02 704585 TOTAL			<u>39.62</u>
05/21/2013	02	704586	SUEDE MICHAEL BARNES	Juror 131804 Dates 05/14/2013-	822.010	0131	12.50
				Juror 131804 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704586 TOTAL			<u>21.54</u>
05/21/2013	02	704592	THOMAS ALAN PRUIM	Juror 118360 Dates 05/06/2013-	822.010	0136	32.50
				Juror 118360 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704592 TOTAL			<u>50.58</u>
05/21/2013	02	704593	TIFFANY FRANCES BICKFORD	Juror 142305 Dates 05/06/2013-	822.010	0136	45.00
				Juror 142305 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704593 TOTAL			<u>63.08</u>
05/21/2013	02	704596	TIMOTHY CASH	WITNESS - STATE VS BEVERLY LASHAE	825.010	0229	6.80
05/21/2013	02	704597	TIMOTHY JOHN REILEY	Juror 120500 Dates 05/06/2013-	822.010	0136	32.50
				Juror 120500 Dates 05/06/2013-	822.030	0136	18.08
				CHECK 02 704597 TOTAL			<u>50.58</u>
05/21/2013	02	704599	TINA MARIE JANCEK	Juror 131145 Dates 05/14/2013-	822.010	0131	12.50
				Juror 131145 Dates 05/14/2013-	822.030	0131	11.30
				CHECK 02 704599 TOTAL			<u>23.80</u>
05/21/2013	02	704601	TONYA RAE ANDREE	WITNESS - STATE VS SHAWN SLUYTER	825.010	0229	14.20
05/21/2013	02	704609	VERNARD JONES	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.20
05/21/2013	02	704614	WEST COAST INTERIORS	Hunter Douglas Designer Screen Shaded	729.000	0215	800.00
				Hunter Douglas Designer Screen Shaded	729.000	0215	157.25
				Hunter Douglas Designer Screen Shaded	729.000	0215	25.00
				CHECK 02 704614 TOTAL			<u>982.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/21/2013	02	704616	WILLIAM O'DONNELL	WITNESS - STATE VS MAURICE D CLEMONS	825.010	0229	6.10
05/21/2013	02	704619	YOLANDA ELAINE TIPPINS	Juror 142679 Dates 05/14/2013-	822.010	0131	12.50
				Juror 142679 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704619 TOTAL			<u>21.54</u>
05/21/2013	02	704620	ZONA RAE PFENNING	Juror 140237 Dates 05/14/2013-	822.010	0131	12.50
				Juror 140237 Dates 05/14/2013-	822.030	0131	9.04
				CHECK 02 704620 TOTAL			<u>21.54</u>
05/24/2013	02	704623	A & B EQUIPMENT & SONS, INC.	SERVICE CALL ON WASHER - JAIL	936.000	0271	273.28
				MAINT. ON JAIL WASHER	936.000	0271	1,474.54
				CHECK 02 704623 TOTAL			<u>1,747.82</u>
05/24/2013	02	704625	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES W/E 5/17/2013	801.000	0201	966.00
05/24/2013	02	704627*#	ACTION INDUSTRIAL SUPPLY	MISC JANITORIAL SUPPLIES FOR SITES	776.000	0265	98.02
05/24/2013	02	704629	ALLEN WAHR	WITNESS-STATE VS L HERN	825.010	0229	6.70
05/24/2013	02	704630	AMANDA T JONES	WITNESS-STATE VS A HARRIS	825.010	0229	6.30
05/24/2013	02	704633	ANDREA ZACK	WITNESS-STATE VS L HERN	825.010	0229	9.40
05/24/2013	02	704638*#	ARCHITECTURAL HARDWARE	KNOB SPINDLE ASSEMBLY FOR JAIL	931.050	0271	21.60
05/24/2013	02	704639	ASA - DETROIT CHAPTER	FK, DB, and CW Training Expense	864.000	0225	125.00
				FK, DB, and CW Training Expense	864.000	0225	125.00
				FK, DB, and CW Training Expense	864.000	0225	125.00
				CHECK 02 704639 TOTAL			<u>375.00</u>
05/24/2013	02	704646*#	BELASCO ELECTRIC	REPAIRS TO LIGHTS AT HOJ PARKING LOT	931.050	0265	345.23
				3 POLE LIGHTS OUT IN HOJ PARKING LOT	931.050	0265	255.92
				CHECK 02 704646 TOTAL			<u>601.15</u>
05/24/2013	02	704647	BETTY MCCORVEY	WITNESS-STATE VS W MCCORVEY JR	825.010	0229	6.40
05/24/2013	02	704648	BEVERLY SOMERS	WITNESS-STATE VS B SOMERS	825.010	0229	7.80
05/24/2013	02	704649	BOB BROOKS COMPUTER SALES INC	ROLLER, FRAME	729.000	0136	52.00
05/24/2013	02	704650	BRANDI HAYWOOD	WITNESS-STATE VS E MINYARD	825.010	0229	8.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/24/2013	02	704651	BREANNA CLAUDIO	WITNESS-STATE VS J WEINER	825.010	0229	6.40
05/24/2013	02	704652	CAMPBELL'S AUTOMOTIVE & 24 HR.	TOW PICKUP TO WITT BUICK	937.000	0265	50.00
05/24/2013	02	704653	CARMEN L DAY	WITNESS-STATE VS A HARRIS	825.010	0229	6.70
05/24/2013	02	704657	CERISE GALINDO	WITNESS-STATE VS D COFFMAN	825.010	0229	7.10
05/24/2013	02	704658	CHARLES DOWELL	WITNESS-STATE VS W MCCORVEY JR	825.010	0229	6.40
05/24/2013	02	704659	CHRISTOPHER L SANTOS	WITNESS-STATE VS A SANTOS	825.010	0229	6.50
05/24/2013	02	704665	Cory A Burns	Mileage Reimbursement	863.000	0225	208.49
05/24/2013	02	704668	CURTIS LEE LOWE	WITNESS-STATE VS C BOLDEN	825.010	0229	6.80
05/24/2013	02	704672	DAVID ALLEN RIPLEY	WITNESS-STATE VS J ALGER	825.010	0229	9.00
05/24/2013	02	704673	DAVID BEEBE	WITNESS-STATE VS R WILSON	825.010	0229	6.30
05/24/2013	02	704674	DELONZO TERRELL POLLARD JR	WITNESS-STATE VS K HELMS	825.010	0229	6.40
05/24/2013	02	704675	DENISE SHEFFER THERAPIST	WITNESS-STATE VS C GIL / E KLOOTWYK	825.010	0229	100.70
05/24/2013	02	704676	DOMINIQUE D SMITH	WITNESS-STATE VS A HARRIS	825.010	0229	6.50
05/24/2013	02	704677	DONNA MARIE MUSSLEMAN	WITNESS-STATE VS C MOFFETT	825.010	0229	6.30
05/24/2013	02	704680*#	EAST MUSKEGON ROOFING	ROOF LEAK REPAIRS AT HEALTH DEPT.	931.050	0265	1,490.00
05/24/2013	02	704682	ELIZABETH PETERS	WITNESS-STATE VS SR DOMINISH	825.010	0229	9.80
05/24/2013	02	704684	EMILY STOKES	WITNESS-STATE VS J ALGER	825.010	0229	9.50
05/24/2013	02	704689	FLOYD KUEHNL	WITNESS-STATE VS M SIMS	825.010	0229	6.70
05/24/2013	02	704691	FRANKLIN WELCH	WITNESS-STATE VS M MCMORE	825.010	0229	6.20
05/24/2013	02	704692	GERALD NYLAND	WITNESS-STATE VS L HERN	825.010	0229	6.70
05/24/2013	02	704694*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - COUNTY CLERK	801.000	0216	522.80
				GOOD TEMPS - COUNTY CLERK	801.000	0216	522.80
				GOOD TEMPS - EQUALIZATION	801.000	0225	418.24
				GOOD TEMPS - EQUALIZATION	801.000	0225	522.80
				CHECK 02 704694 TOTAL			<u>1,986.64</u>
05/24/2013	02	704700	HENRY BECKLEY	WITNESS-STATE VS E KERN	825.010	0229	7.20
05/24/2013	02	704704	HOLTON TOWNSHIP	Holton Township BSA Reimbursement	947.100	0225	755.00
05/24/2013	02	704706*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	56.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				ENVELOPES, REFILL-BPT	729.000	0151	40.36
				Paper, pens, labels, check stock	729.000	0201	377.39
				Office Supplies	729.000	0225	80.14
				CHECK 02 704706 TOTAL			<u>554.75</u>
05/24/2013	02	704707	IRA DAVID WILLIAMS	WITNESS-STATE VS S BROWN	825.010	0229	7.90
05/24/2013	02	704710	JAMIE WILCZAK	WITNESS-STATE VS K JOHNSON	825.010	0229	7.00
05/24/2013	02	704711	JAMIRRA T WADE-BEY	WITNESS-STATE VS A HARRIS	825.010	0229	6.90
05/24/2013	02	704712	JARNAIL GHOTRA	WITNESS-STATE VS D LONGMIRE	825.010	0229	6.60
05/24/2013	02	704713	JASON HERN	WITNESS-STATE VS L HERN	825.010	0229	6.20
05/24/2013	02	704714	JENNIFER L MCCLENNON	WITNESS-STATE VS V SANDERS	825.010	0229	7.20
05/24/2013	02	704715	JENNIFER SHEPHERD	WITNESS-STATE VS T DEVOWE	825.010	0229	7.20
05/24/2013	02	704716	JOHAANAH PETERS	WITNESS-STATE VS R DOMINISH	825.010	0229	9.80
05/24/2013	02	704720	JULIA ELIZABETH RIGGS	WITNESS-STATE VS J ALGER	825.010	0229	9.60
05/24/2013	02	704721	JURY SYSTEMS, INC.	Jury	947.100	0217	5,005.00
05/24/2013	02	704722	JUWANA PORTER	WITNESS-STATE VS D PORTER	825.010	0229	6.70
05/24/2013	02	704723	KELLY HERSHEY	WITNESS-STATE VS S HERSHEY	825.010	0229	6.40
05/24/2013	02	704726	KRISTEN NICHOLS	WITNESS-STATE VS L MCPHERSON	825.010	0229	6.40
05/24/2013	02	704730	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	50.00
05/24/2013	02	704733	LYNITRA QUINN	WITNESS-STATE VS H QUINN-WALKER	825.010	0229	6.10
05/24/2013	02	704735	MANPREET SINGH	WITNESS-STATE VS D LONGMIRE	825.010	0229	6.60
05/24/2013	02	704736	MARIE KEYES	WITNESS-STATE VS D SMITH	825.010	0229	7.00
05/24/2013	02	704737	MARILYN K OAKES	WITNESS-STATE VS A HARRIS	825.010	0229	7.00
05/24/2013	02	704738	MARK SPITTERS	Mileage Reimbursement	863.000	0225	101.70
05/24/2013	02	704746	MICHAEL MARKOWSKI JR	WITNESS-STATE VS M MARKOWSKI SR	825.010	0229	6.50
05/24/2013	02	704747	MICHELLE DEWEERD	WITNESS-STATE VS A PASTOR	825.010	0229	12.20
05/24/2013	02	704770	OSCAR KEYES	WITNESS-STATE VS D SMITH	825.010	0229	7.00
05/24/2013	02	704774	PATHWAY HEALTH SERVICES	Brookhaven Financial Consult 4/22 - Bkhvn Oper/Strategic	802.000 802.000	0171 0171	878.75 450.00
				CHECK 02 704774 TOTAL			<u>1,328.75</u>
05/24/2013	02	704775	PATRICIA COOPER	WITNESS-STATE VS J COOPER	825.010	0229	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/24/2013	02	704776	Patricia K Ross	Appraisal Scenarios Reimbursement	864.000	0225	140.00
05/24/2013	02	704777	PAULA WELLS	WITNESS-STATE VS F WELLS	825.010	0229	6.80
05/24/2013	02	704792	ROCKY VISGER	WITNESS-STATE VS L MCPHERSON	825.010	0229	6.40
05/24/2013	02	704793	Rodger M Murphy	Mileage Reimbursement	863.000	0225	20.91
05/24/2013	02	704794	RONALD ALEXANDER	WITNESS-STATE VS A MCKENTRY	825.010	0229	6.20
05/24/2013	02	704796	SHARNESSA HOWARD	WITNESS-STATE VS T JONES	825.010	0229	6.20
05/24/2013	02	704797	SHELLY FAHRLANDER	WITNESS-STATE VS L HERN	825.010	0229	9.40
05/24/2013	02	704798	Sheryl A Moss	Mileage Reimbursement	863.000	0225	14.69
05/24/2013	02	704807	STEPHANIE SUGIN	WITNESS-STATE VS M SIMS	825.010	0229	6.70
05/24/2013	02	704810	SUZANNE MUSK	WITNESS-STATE VS P BADEAUX	825.010	0229	7.30
05/24/2013	02	704811	TABITHA BLEDSOE	WITNESS-STATE VS J ALGER	825.010	0229	6.40
05/24/2013	02	704812	TAMMY CLEVELAND	WITNESS-STATE VS L OSBORNE	825.010	0229	7.10
05/24/2013	02	704814	Terry L Zahniser	MCAT Reimbursement	864.000	0225	200.00
05/24/2013	02	704816	THOMAS A MCCLENNON	WITNESS-STATE VS V SANDERS	825.010	0229	7.20
05/24/2013	02	704817	TIMOTHY CASH	WITNESS-STATE VS D COFFMAN	825.010	0229	7.00
05/24/2013	02	704819	TRACY ALGER	WITNESS-STATE VS J ALGER	825.010	0229	9.50
05/24/2013	02	704833	Christine M Workman	Mileage Reimbursement	863.000	0225	58.98
05/24/2013	02	704834*#	ISI	ref inv 44438 + others	802.000	0941	147,000.00
05/28/2013	02	704836	APPLIED IMAGING SYSTEMS	Copier Lease Circ Ct C	942.000	0131	31.90
05/28/2013	02	704838	BELINDA BARBIER	Public Defender	830.015	0164	80.00
				Public Defender	830.015	0164	40.00
				CHECK 02 704838 TOTAL			<u>120.00</u>
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0131	238.32
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0136	430.72
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0148	79.55
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0151	148.64
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0171	241.85
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0201	84.48
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0215	109.32
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0216	79.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0225	183.75
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0226	100.15
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0229	193.69
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0233	50.53
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0236	79.55
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0253	59.58
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0265	54.89
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0275	54.89
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0301	38.23
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0301	54.89
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0305	54.89
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0351	79.55
				CHECK 02 704848 TOTAL			2,417.02
05/28/2013	02	704852	FEDERAL EXPRESS	OVERNIGHT MAILING	730.000	0229	21.78
05/28/2013	02	704856	HEARTHSTONE BISTRO BAR GRILL	Brookhaven Lunch Meeting 5.10.2013	871.000	0171	26.52
05/28/2013	02	704859*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - PAPER	729.000	0229	167.58
05/28/2013	02	704861	KAREN E GROENHOUT	Public Defender 09038211NA	830.015	0164	200.00
05/28/2013	02	704862	KNIGHT CONSULTING	Legislative consultant matters June13	802.000	0941	3,000.83
05/28/2013	02	704868	MICHIGAN STATE UNIVERSITY	Facilitate Budget Kick-Off Meetings	802.000	0171	1,850.00
05/28/2013	02	704878	Rillastine R Wilkins	Mileage SMART & WMSRDC May 2013	863.000	0101	123.00
05/28/2013	02	704879	Robert N Scolnik	Mileage ED&T Committee Scolnik	863.000	0101	117.52
05/28/2013	02	704886	SUSAN HUGHES	Mileage SMART & WMSRDC May 2013	863.000	0101	123.00
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	0131	62.54
				Cellular Service	851.000	0136	37.26
				Cellular Services	851.000	0136	329.95
				Cellular Services	851.000	0171	228.70
				Cellular Services	851.000	0225	49.56
				Cellular Services	851.000	0226	50.56
				Cellular Service	851.000	0229	496.62
				Cellular Services	851.000	0236	52.16
				Cellular Service	851.000	0275	49.69
				Cellular Service	851.000	0301	1,331.59
				Cellular Service	851.000	0305	41.04
				Cellular Services	851.000	0305	65.83
				Cellular Service	851.000	0351	398.44
				Cellular Services	851.000	0421	90.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Cellular Services	851.000	0959	152.71
				CHECK 02 704897 TOTAL			<u>3,437.62</u>
05/28/2013	02	704901*#	WEST GROUP	INFORMATION CHARGES	981.010	0131	736.93
				INFORMATION CHARGES	981.010	0148	56.70
				INFORMATION CHARGES	807.000	0227	113.39
				INFORMATION CHARGES	807.000	0229	1,587.46
				CHECK 02 704901 TOTAL			<u>2,494.48</u>
05/30/2013	02	704908	AMERICAN BAR ASSOCIATION	American Bar Assoc Dues for Judge Hicks	807.000	0131	225.00
05/30/2013	02	704915	BELINDA BARBIER	Public Defender	830.015	0164	40.00
05/30/2013	02	704916	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	112.00
05/30/2013	02	704922	CORRECTIONAL HEALTHCARE COMPANIES,	MEDICAL SERVICES FOR INMATES	802.000	0351	70,657.41
05/30/2013	02	704924	Deborah L Groeneveld	MILEAGE REIMBURSEMENT 5/15-17/2013	863.000	0226	151.98
05/30/2013	02	704926*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0265	3,703.46
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0271	2,793.85
				CHECK 02 704926 TOTAL			<u>6,497.31</u>
05/30/2013	02	704936*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Circ Ct A	729.000	0131	146.18
				PAPER	729.000	0351	167.58
				CHECK 02 704936 TOTAL			<u>313.76</u>
05/30/2013	02	704941	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of	830.030	0164	922.14
05/30/2013	02	704953	LAURA A NELSON	Per Diem Committee Meetings	706.000	0145	633.33
05/30/2013	02	704956	MARVIN A NASH, SR	per diem committee meetings	706.000	0145	633.33
05/30/2013	02	704961	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	376.00
05/30/2013	02	704964	MUSKEGON PUBLIC SCHOOLS TREASURER	SHERIFF/YOUTH DEVELOPMENT TRAINING	957.000	0305	15.00
05/30/2013	02	704966*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	20.33
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	1,293.90
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	1,576.41
				CHECK 02 704966 TOTAL			<u>2,890.64</u>
05/30/2013	02	704967*#	NYE UNIFORM	UNIFORM REPAIR	749.000	0351	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/30/2013	02	704969	PIONEER RESOURCES	Lunch for JurySystems Training	871.000	0216	72.00
05/30/2013	02	704973	RANDY L HOFFMEYER	Per Diem Committee Meetings	706.000	0145	633.33
05/30/2013	02	704995	Timothy G Hicks	Mileage for Judge Hicks 05/13	863.000	0131	131.08
05/30/2013	02	704999	WESLEY J NYKAMP	Substitute Judge 4/8/13	831.000	0131	397.54
05/31/2013	02	705003	ACCONTEMPS	TEMP EMPLOYEE L HAYES W/E 5/24/2013	801.000	0201	966.00
05/31/2013	02	705008	ANNA FRANCISCA SANCHEZ	WITNESS-STATE VS T KNAPP	825.010	0229	6.90
05/31/2013	02	705012	APRIL SHARMAINE HENDERSON	WITNESS-STATE VS B FIELDS	825.010	0229	6.70
05/31/2013	02	705013	ARIAN SMITH	WITNESS-STATE VS S STONE	825.010	0229	7.00
05/31/2013	02	705014	ASHLEY SORSEN	WITNESS-STATE VS K GIBBS	825.010	0229	9.20
05/31/2013	02	705015	BARRY PIERCE	WITNESS-STATE VS D STURGIS	825.010	0229	6.40
05/31/2013	02	705018	BETTY HENDERSON	WITNESS-STATE VS A HENDERSON	825.010	0229	6.20
05/31/2013	02	705019	BOBBIE PICKARD	WITNESS-STATE VS W PICKARD	825.010	0229	6.20
05/31/2013	02	705020	BRIAN PAULSEN	WITNESS-STATE VS A PAULSEN	825.010	0229	6.60
05/31/2013	02	705022	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	9,226.12
05/31/2013	02	705026	Christine M Workman	Mileage Reimb 11/15/12 - 03/18/13	863.000	0225	170.12
05/31/2013	02	705032	DALE EUGENE STRAIT	WITNESS-STATE VS S HENRY	825.010	0229	7.30
05/31/2013	02	705034	DANA HEIDELBERG	WITNESS-STATE VS J JUAREZ	825.010	0229	6.50
05/31/2013	02	705035	DANIEL KEITH MAY	WITNESS-STATE VS P PUISIS	825.010	0229	8.30
05/31/2013	02	705036	DANIELLE SANDS	WITNESS-STATE VS T DENHOF	825.010	0229	14.70
05/31/2013	02	705037	DAVID BEEBE	WITNESS-STATE VS R WILSON	825.010	0229	6.30
05/31/2013	02	705038	DEAN BOILER INC	SERVICE CALL FOR REAPIR ON HOJ BOILER	936.000	0265	1,394.00
05/31/2013	02	705039	DEBRA LYNN PHILLIPS	WITNESS-STATE VS T KNAPP	825.010	0229	6.90
05/31/2013	02	705040	DIANNA IRELAND	WITNESS-STATE VS K KELLER	825.010	0229	6.40
05/31/2013	02	705042	DONALD DOCKEY	WITNESS-STATE VS P LONGMIRE	825.010	0229	6.70
05/31/2013	02	705044	DUSTIN MURPHY	WITNESS-STATE VS A HERSHEY	825.010	0229	7.10
05/31/2013	02	705045	DYLAN HARPE	WITNESS-STATE VS D SCHOLZ	825.010	0229	6.10
05/31/2013	02	705046	ELLIOT OSBORNE	WITNESS-STATE VS R GREWAL	825.010	0229	6.10
05/31/2013	02	705047	EMMY RICHARDSON	WITNESS-STATE VS M GONZALES	825.010	0229	6.70
05/31/2013	02	705051	GATANYA SEDLOCK	WITNESS-STATE VS I FLORA	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/31/2013	02	705053	GREGORY MURRAY	WITNESS-STATE VS J KADELSIC	825.010	0229	7.20
05/31/2013	02	705055	HARVEY E SMITH	WITNESS-STATE VS I JONES	825.010	0229	6.60
05/31/2013	02	705059*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - CERTIFICATES FOR ATD	729.000	0305	22.44
05/31/2013	02	705062	Jacob J Ashker	Travel Expenses for Jacob Ashker/Elgin	957.000	0301	347.19
05/31/2013	02	705063	JACOB SWAIN	WITNESS-STATE VS K GIBBS	825.010	0229	7.90
05/31/2013	02	705064	JAMIE SUE GREWAL	WITNESS-STATE VS T KNAPP	825.010	0229	6.10
05/31/2013	02	705065	JEREMY JOHN ROGERS	WITNESS-STATE VS L HUNT	825.010	0229	9.40
05/31/2013	02	705066	JESSE E SINGLETON	WITNESS-STATE VS S SLUYTER	825.010	0229	7.10
05/31/2013	02	705067	JOSEPH BURR	WITNESS-STATE VS S STONE	825.010	0229	6.50
05/31/2013	02	705068	JULIE DECAN	WITNESS-STATE VS B ALLEN	825.010	0229	11.40
05/31/2013	02	705069	KANISHA CHANTEL YOUNG	WITNESS-STATE VS S SIMS	825.010	0229	6.40
05/31/2013	02	705072	KELSEY HUTSON	WITNESS-STATE VS S PINE	825.010	0229	6.80
05/31/2013	02	705073	Kevin M Kotlewski	Travel Adv GFOA Conference 6/1 - 6/6/13	066.000	0000	666.06
05/31/2013	02	705074	KINETIX MECHANICAL CONCEPTS	testing/balancing exhaust systems - hoj	931.050	0265	4,200.00
05/31/2013	02	705075	LANDON GARCIA	WITNESS-STATE VS J MOSHER	825.010	0229	7.30
05/31/2013	02	705077	LASHONDA LEON	WITNESS-STATE VS C PORTER	825.010	0229	6.60
05/31/2013	02	705080	MARILYN HENDERSON	WITNESS-STATE VS B FIELDS	825.010	0229	6.70
05/31/2013	02	705081	MELISSA PETERSON	WITNESS-STATE VS L VANANDEL	825.010	0229	6.20
05/31/2013	02	705083	MICHAEL BALAS	WITNESS-STATE VS M COACH	825.010	0229	6.60
05/31/2013	02	705085	MISTY LONGSDORF	WITNESS-STATE VS D HARRIS	825.010	0229	7.00
05/31/2013	02	705088	MUSKEGON TAXI	WITNESS-STATE VS R GREWAL	825.010	0229	6.10
05/31/2013	02	705090	MYRA MAY	WITNESS-STATE VS P PUISIS	825.010	0229	8.30
05/31/2013	02	705091	NYE UNIFORM	UNIFORM ITEMS FOR T. LAVIGNE	749.000	0355	105.00
				UNIFORM ITEMS FOR D. HESS	749.000	0355	114.30
				UNIFORM ITEMS FOR T.GILCHRIST	749.000	0355	318.20
				CHECK 02 705091 TOTAL			537.50
05/31/2013	02	705092	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	265.00
05/31/2013	02	705093	PAMELA KAY STRAIT	WITNESS-STATE VS S HENRY	825.010	0229	7.30
05/31/2013	02	705094	PATRICIA LEE	WITNESS-STATE VS W DILLON	825.010	0229	8.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/31/2013	02	705096	Peter W Eliopulos II	MILEAGE REIMBURSEMENT	863.000	0225	97.18
05/31/2013	02	705099	POUND BUDDIES RESCUE	MAY 2013	802.000	0421	7,533.33
05/31/2013	02	705101	RAY BAKER	WITNESS-STATE VS M CISLER JR	825.010	0229	7.00
05/31/2013	02	705103	REGGIE PARKER	WITNESS-STATE VS S STONE	825.010	0229	6.60
05/31/2013	02	705104	RENEE LYNNE COON	WITNESS-STATE VS T KNAPP	825.010	0229	6.70
05/31/2013	02	705108	Rillastine R Wilkins	Wilkins NOBCO Conference 5.2013 Mileage	863.000	0101	219.28
05/31/2013	02	705111	SEDDIE BLUNT	WITNESS-STATE VS S MULDER	825.010	0229	6.50
05/31/2013	02	705113	SHONYATTAE R EMBRY	WITNESS-STATE VS W BATES	825.010	0229	6.40
05/31/2013	02	705115	STARLIN JATON WYRICK	WITNESS-STATE VS B SPANN	825.010	0229	6.60
05/31/2013	02	705120	TANZIA L COPELAND	WITNESS-STATE VS S SIMS	825.010	0229	6.80
05/31/2013	02	705121	TIMOTHY HOLMES	WITNESS-STATE VS N STRONG	825.010	0229	6.30
05/31/2013	02	705122	TONYA RAE ANDREE	WITNESS-STATE VS S SLUYTER	825.010	0229	7.10
05/31/2013	02	705126	WALSILE F JACKSON	WITNESS-STATE VS H WADE	825.010	0229	6.50
05/31/2013	02	705127	WILLIAM DENSON	WITNESS-STATE VS R BUCKLEY	825.010	0229	6.40
Total for fund 1010 General Fund							411,653.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
05/17/2013	02	704058	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1365	1,216.15
05/21/2013	02	704470	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1365	2,662.40
Total for fund 1170 Sobriety Court							3,878.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
05/21/2013	02	704237	ASSOCIATED RADIO COMMUNICATIONS	radio interface cable for MCV	937.000	0426	89.95
05/21/2013	02	704342	FIRSTCALL NETWORK INC	incident activation 4/14/13	801.000	0426	40.00
05/21/2013	02	704363	GREEK TONY'S PIZZA	group lunch for Citizen Corps meeting	882.000	0426	105.00
05/24/2013	02	704785	PRAECIPIO INCORPORATED	SARA II EMERGENCY RESPONSE PLANS	801.000	0426	3,000.00
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0426	38.24
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Service	851.000	0426	76.89
				Cellular Services	851.000	0427	120.03
				CHECK 02 704897 TOTAL			<u>196.92</u>
05/30/2013	02	704918	COMCAST	cable service for Oak Street for May 13	850.000	0426	86.06
05/30/2013	02	704932	GRAINGER	absorbent rolls for Hazmat	936.000	0427	1,170.25
05/30/2013	02	704982	ST JOHN TRUCK AND TRAILER SERVICE	cleaining of 2005 Spartan	937.000	0427	28.00
05/30/2013	02	704984#	STATE OF MICHIGAN	radio service for 9 radios	801.000	0426	700.00
				radio service for 9 radios	850.000	0427	200.00
				CHECK 02 704984 TOTAL			<u>900.00</u>
05/30/2013	02	704985#	STATE OF MICHIGAN	radio service for 9 radios	850.000	0426	700.00
				radio service for 9 radios	850.000	0427	200.00
				CHECK 02 704985 TOTAL			<u>900.00</u>
				Total for fund 1190 Emergency Services			6,554.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Service	851.000	0331	41.30
05/30/2013	02	704967*#	NYE UNIFORM	UNIFORMS FOR MARINE	749.000	0331	440.00
Total for fund 1200 Marine Safety							481.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Service	851.000	0315	99.12
Total for fund 1210 Highway Safety Programs							99.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1550 Medical Care Facility Endowment							
05/24/2013	02	704778	PCS OF MICHIGAN INC	CABLE SERVICES	700.000	0005	1,170.26
Total for fund 1550 Medical Care Facility							1,170.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
05/15/2013	02	16(E)*#	BANK OF AMERICA	JPH- Shipping gloves back to NJ	730.000	0691	54.07
				JWW- Postage for H2O samples	730.000	0691	6.60
				JWW- Postage for water samples	730.000	0691	5.80
				jw-postage	730.000	0691	5.80
				JPH-Electrical supplies for Meinert	747.000	0691	4.08
				JPH-Truck Car Wash	747.000	0691	10.00
				jh-supplies for meinert cottage	747.000	0691	1.88
				jh-staff uniform shirts	747.000	0691	194.15
				jh-table top protector for meinert cott	747.000	0691	149.00
				jh-staff supplies	747.000	0691	27.99
				JPH- Dollys for Rototiller and glue.	747.000	0691	44.93
				JWW- FCC Annual License	747.000	0691	45.00
				JWW- Cleaning Supplies as per RFQ	776.000	0691	308.46
				JWW- Cleaning Supplies as per RFQ	776.000	0691	1,092.63
				JWW-Gloves Returned for Credit	776.000	0691	(308.46)
				JWW-Vinyl gloves that meet specs.	776.000	0691	259.20
				JWW-Blue Lake Re-tile job RR walls	931.050	0691	303.36
				JWW- valves picnic &	931.050	0691	183.33
				JPH-Kubota Bucket Pins	936.000	0691	94.54
				jh-quick hitch for kubota	936.000	0691	223.87
				JPH-In-ground Basketball system	938.000	0691	529.99
				jh-plumbing supplies	938.000	0691	38.72
				jh-plumbing supplies	938.000	0691	7.57
				jh-plumbing supplies for pines campgrou	938.000	0691	26.69
				JWW-Meinert Sewer repairs on house line	938.000	0691	290.00
				JWW- 10yds. Mulch for Meinert	938.000	0691	195.00
				CHECK 02 16(E) TOTAL FOR			<u>3,794.20</u>
05/17/2013	02	703935*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	173.79
05/17/2013	02	704119	RJ THOMAS MANUFACTURING CO.	pilot rock model UT/G-6tp picnic table	938.000	0691	4,960.64
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	0691	253.75
05/21/2013	02	704290*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	77.70
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	0691	148.81
05/30/2013	02	704912	ARCTIC GLACIER PREMIUM ICE	ice for pioneer park	747.000	0691	369.00
05/30/2013	02	704933	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	449.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
05/30/2013	02	704949	KOHLEY'S SUPERIOR WATER AND	Water Conditioning Services	923.000	0691	22.50
05/30/2013	02	704976	REPCO LITE PAINTS INC	paint for pioneer county park	931.050	0691	130.05
05/30/2013	02	704981	SPARTAN DISTRIBUTORS INC	parts for toro groundskeeper 223-d	936.000	0691	135.87
05/30/2013	02	704989	THE HEAVENLY FIT	Sewing of patches on uniform shirts	747.000	0691	45.00
Total for fund 2080 Parks							10,561.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
05/15/2013	02	16(E)*#	BANK OF AMERICA	JK-Adhesive for windows in conf room	729.000	0142	4.97
				JO-Kleenex & Water for conf rooms	729.000	0142	7.02
				JK-Typewriter for M Fleese	729.010	0142	59.14
				SN-Interstate User Group; SN; lunch	871.000	0142	12.99
				yw-Interstate User Group; YW; Lunch	871.000	0142	12.55
				LW-MiCSES User Group; L Wood; lunch	871.000	0142	10.03
				JO-Kleenex & Water for conf rooms	729.000	0149	7.01
				JK-Typewriter for M Fleese	729.010	0149	25.34
				MW-Gas; M Westerlund; 4/3/13	760.000	0149	30.01
				CHECK 02 16(E) TOTAL FOR			<u>169.06</u>
05/17/2013	02	704133*#	Sandra M Vanderhyde	5/2/13 Mileage to SCAO Mtg	863.000	0142	29.38
05/17/2013	02	704156	STATE OF MICHIGAN	Refund; Terry Bradford Jr; SS end 4463	277.020	0000	2,400.00
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	0142	112.50
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0142	145.33
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0149	95.81
				CHECK 02 704848 TOTAL			<u>241.14</u>
05/28/2013	02	704849	DEAF & HARD OF HEARING SERVICES	Sign Language Interpretation L England	802.010	0142	230.53
05/28/2013	02	704876	QUID PRO QUO INC	Translation Services 12042373NA	802.010	0149	115.00
05/28/2013	02	704877	RICK E RISK	Process Service 12041454NA	829.000	0149	33.20
05/28/2013	02	704882	SHORELINE MEDIA INC	Advertising 12042326NA	902.000	0149	75.25
				Advertising 12042326NA	902.000	0149	75.25
				Advertising 12042326NA	902.000	0149	75.25
				CHECK 02 704882 TOTAL			<u>225.75</u>
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	0230	49.56
05/28/2013	02	704901*#	WEST GROUP	Clear Plus Web Analytics	802.000	0142	296.10
				INFORMATION CHARGES	981.015	0142	453.56
				INFORMATION CHARGES	981.010	0149	453.56
				INFORMATION CHARGES	807.000	0230	113.39
				CHECK 02 704901 TOTAL			<u>1,316.61</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
05/30/2013	02	704928#	EMERGENCY SERVICES	Service on '03 Chevrolet Impala	937.000	0149	259.35
				Service on Ford Five Hundred	937.000	0230	32.60
				CHECK 02 704928 TOTAL			<u>291.95</u>
05/30/2013	02	704943*#	JUVENILE COURT PETTY CASH	Juvenile Petty Cash 05/29/13	730.000	0142	0.46
				Juvenile Petty Cash 05/29/13	729.000	0149	10.00
				CHECK 02 704943 TOTAL			<u>10.46</u>
05/30/2013	02	704947	Kent County FOC	Redirect of MiSDU funds sent to	277.020	0000	4.03
05/30/2013	02	704971	QUID PRO QUO INC	Translation work on 13042717DL	802.010	0149	115.00
05/30/2013	02	704978	Sandra M Vanderhyde	Mileage for S Vanderhyde; FOCA Board	863.000	0142	47.46
				Mileage for S Vanderhyde; FOCA Board	871.000	0142	10.00
				CHECK 02 704978 TOTAL			<u>57.46</u>
05/30/2013	02	704986	STATE OF MICHIGAN	Refund for Trevor M Carefelle SS#-0333	277.020	0000	50.00
				Total for fund 2150 Family Court			5,451.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
05/17/2013	02	703896*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	15.48
				FY13 LAUNDRY SERVICES	809.000	6312	9.00
				FY13 LAUNDRY SERVICES	809.000	6313	9.02
				FY13 LAUNDRY SERVICES	809.000	6413	81.84
				FY13 LAUNDRY SERVICES	809.000	6710	15.48
				FY13 LAUNDRY SERVICES	809.000	6711	1.00
				CHECK 02 703896 TOTAL			<u>131.82</u>
05/17/2013	02	703932	CLEAR CHANNEL BROADCASTING INC	WIC RADIO ADVERTISING	902.000	6413	1,739.00
05/17/2013	02	704063#	MICHIGAN HEALTHY MOTHERS	REGISTRATION 6/5-7/13	864.000	6412	200.00
				REGISTRATION 6/5-7/13	864.000	6413	450.00
				CHECK 02 704063 TOTAL			<u>650.00</u>
05/17/2013	02	704066	MICHIGAN PREVENTION ASSOCIATION	REGISTRATION FOR JILL KEAST 5/16/13	864.000	6811	10.00
05/17/2013	02	704091	NATURE'S CORNER	REFUND FOOD FEES	277.020	0000	500.00
05/17/2013	02	704122	ROBERT OLMSTEAD	REIMBURSEMENT 4/29/13	871.000	6111	40.13
05/17/2013	02	704188#	WATKINS PRESCRIPTION PHARMACY	MEDICAL SUPPLIES	743.000	6313	19.50
				MEDICAL SUPPLIES	743.000	6413	425.70
				CHECK 02 704188 TOTAL			<u>445.20</u>
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	6100	993.75
				CORPORATE COUNSEL SERVICES APRIL 2013	829.000	6201	156.25
				CHECK 02 704196 TOTAL			<u>1,150.00</u>
05/21/2013	02	704329#	EMDEON BUSINESS SERVICES	FY13 MEDICAID LOOKUP SERVICES	958.000	6103	4.63
				FY13 MEDICAID LOOKUP SERVICES	958.000	6313	4.63
				FY13 MEDICAID LOOKUP SERVICES	958.000	6409	4.63
				FY13 MEDICAID LOOKUP SERVICES	958.000	6416	4.63
				FY13 MEDICAID LOOKUP SERVICES	958.000	6710	4.64
				FY13 MEDICAID LOOKUP SERVICES	958.000	6712	4.64
				CHECK 02 704329 TOTAL			<u>27.80</u>
05/21/2013	02	704463	MEDELA INC	#67161W2 HARMONY MANUAL BREAST PUMP	747.000	6413	600.00
				#67161W2 HARMONY MANUAL BREAST PUMP	747.000	6413	0.00
				CHECK 02 704463 TOTAL			<u>600.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
05/21/2013	02	704488	MUSKEGON COMMUNITY COLLEGE	REAL VOICES YOUTH SUMMIT 4/26/13	747.000	6811	4,404.31
05/21/2013	02	704550	SANOFI PASTUER INC	VACCINES	741.000	6710	2,000.35
				VACCINES	741.000	6710	1,911.25
				CHECK 02 704550 TOTAL			<u>3,911.60</u>
05/21/2013	02	704572	SPARROW HEALTH SYSTEM	FY13 MEDICAL EXAMINER SERVICES	801.000	0648	33,456.00
05/21/2013	02	704581	STATE OF MICHIGAN-MDEQ	WATER TESTING	273.002	0000	372.00
05/21/2013	02	704602#	TOTAL ACCESS GROUP INC	CONTRACEPTIVES	741.010	6312	46.50
				CONTRACEPTIVES	741.010	6313	46.50
				CHECK 02 704602 TOTAL			<u>93.00</u>
05/24/2013	02	704634*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	15.48
				FY13 LAUNDRY SERVICES	809.000	6312	5.76
				FY13 LAUNDRY SERVICES	809.000	6313	9.02
				FY13 LAUNDRY SERVICES	809.000	6413	73.60
				FY13 LAUNDRY SERVICES	809.000	6710	21.48
				FY13 LAUNDRY SERVICES	809.000	6711	6.48
				CHECK 02 704634 TOTAL			<u>131.82</u>
05/24/2013	02	704670	Dana M Gannon	MILEAGE REIMB 4/15 - 5/8/13	871.000	6811	112.44
05/24/2013	02	704678	DS ENTERPRISES OF WEST MICHIGAN	PERINATAL CARE VIDEO	801.000	6410	400.00
05/24/2013	02	704698	Gwendolyn Williams	PHONE REIMBURSEMENT APRIL 2013	851.000	6440	25.00
05/24/2013	02	704706*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	747.000	6712	43.12
05/24/2013	02	704724	KENT COUNTY HEALTH DEPARTMENT	ACCT NO. KC 42 INVOICE CL043013-42	839.000	6313	329.00
05/24/2013	02	704759*#	MUSKEGON COUNTY HEALTH DEPARTMENT	HEALTH PETTY CASH 5/21/13	851.000	6100	25.00
				HEALTH PETTY CASH 5/21/13	871.000	6100	2.00
				HEALTH PETTY CASH 5/21/13	863.000	6102	9.94
				HEALTH PETTY CASH 5/21/13	747.000	6201	37.98
				HEALTH PETTY CASH 5/21/13	871.000	6201	87.89
				HEALTH PETTY CASH 5/21/13	863.000	6202	2.93
				HEALTH PETTY CASH 5/21/13	747.000	6413	341.90
				HEALTH PETTY CASH 5/21/13	871.000	6413	39.95
				HEALTH PETTY CASH 5/21/13	863.000	6710	1.70
				HEALTH PETTY CASH 5/21/13	871.000	6710	6.00
				HEALTH PETTY CASH 5/21/13	747.000	6811	100.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				HEALTH PETTY CASH 5/21/13	871.000	6811	11.36
				CHECK 02 704759 TOTAL			<u>666.98</u>
05/24/2013	02	704762	MUSKEGON PUBLIC SCHOOLS	REGISTRATION SEMINAR 5/31/13	864.000	6811	60.00
05/24/2013	02	704779	PERSPECTIVE ENTERPRISES	MEDICAL SUPPLIES	743.000	6413	210.00
				MEDICAL SUPPLIES	743.000	6413	8.00
				CHECK 02 704779 TOTAL			<u>218.00</u>
05/24/2013	02	704795	SCANTRON	OMR Scanner, software and forms	729.010	6413	3,695.00
				OMR Scanner, software and forms	747.000	6413	53.75
				OMR Scanner, software and forms	947.000	6413	486.00
				CHECK 02 704795 TOTAL			<u>4,234.75</u>
05/24/2013	02	704800	SPEAK IT FORWARD INC	SPEAKER FOR YOUTH SUMMIT	802.000	6811	2,000.00
05/24/2013	02	704803	STAPLES CREDIT PLAN	Laser & Ink Jet Name Badge	729.000	6811	102.98
05/24/2013	02	704805	STATE OF MICHIGAN	SERVICE CONTRACTS 61-002 10/01/12-	936.000	6111	200.00
				SERVICE CONTRACTS 61-002 10/01/12-	936.000	6111	200.00
				CHECK 02 704805 TOTAL			<u>400.00</u>
05/24/2013	02	704832	WUVS 103.7 THE BEAT	WIC PROMOTION	902.000	6413	3,500.00
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	6100	200.30
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	6313	49.52
				CHECK 02 704848 TOTAL			<u>249.82</u>
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	6100	1,093.86
05/30/2013	02	704965	NATIONAL HOSPITALITY INSTITUTE	MI TAM TRAIN THE TRAINER SEMINAR	864.000	6811	300.00
				Total for fund 2210 Public Health			61,398.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	RJ - TAXI FROM AIRPORT	871.000	6456	26.00
				RJ - BAGGAGE TICKET	871.000	6456	25.00
				RJ - 4/21/13 LUNCH	871.000	6456	18.56
				RJ - 4/21/13 DINNER	871.000	6456	27.17
				RJ - 4/22/13 BREAKFAST	871.000	6456	11.98
				RJ - 4/22/13 DINNER	871.000	6456	24.42
				RJ - 4/22/13 LUNCH	871.000	6456	13.61
				RJ - 4/22/13 BREAKFAST	871.000	6456	11.78
				RJ - 4/23/13 BREAKFAST	871.000	6456	9.04
				RJ - 4/23/13 DINNER	871.000	6456	27.17
				RJ - 4/24/13 LUNCH	871.000	6456	19.08
				RJ - 4/24/13 BREAKFAST	871.000	6456	8.82
				RJ - 4/25/13 LUNCH	871.000	6456	9.71
				RJ - 4/24/13 DINNER	871.000	6456	32.69
				RJ - TAXI TO AIRPORT	871.000	6456	27.00
				RJ 4/25/13 BREAKFAST	871.000	6456	6.12
				RJ BAGGAGE FEE	871.000	6456	25.00
				VW-HUD LEAD TRAINING PARKING	871.000	6456	13.00
				VW-HUD LEAD TRAINING PARKING	871.000	6456	10.00
				CHECK 02 16(E) TOTAL FOR			<u>346.15</u>
05/17/2013	02	703957	ENVIRONMENTAL TESTING & CONSULTING	LEAD CLEARANCE INSPCT 1365 PECK ST APT	802.000	6456	275.00
				LEAD CLEARANCE 554 AMITY APT 1 AND 2	802.000	6456	175.00
				LEAD CLEARANCE 459 ADAMS EXTERIOR	802.000	6456	175.00
				CHECK 02 703957 TOTAL			<u>625.00</u>
05/17/2013	02	703977	GRAYSPACE	LEAD ABATEMENT SERVICES AT 1682	801.000	6456	520.00
05/17/2013	02	704069	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 1341 FOURTH ST	802.000	6456	420.00
05/17/2013	02	704070	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 1125 EVANSTON	802.000	6456	420.00
05/17/2013	02	704071	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 621 LEANORD ST.	802.000	6456	420.00
05/17/2013	02	704072	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 252 MERRILL ST.	802.000	6456	420.00
05/17/2013	02	704073	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 3022 EASTLAND	802.000	6456	420.00
05/17/2013	02	704074	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 1358 GREENWICH	802.000	6456	420.00
05/24/2013	02	704686	ENVIRONMENTAL TESTING & CONSULTING	CLEARANCE INSPECTION 1296 5TH STREET	802.000	6456	275.00
				CLEARANCE INSPECTION 554 AMITY APT B	802.000	6456	275.00
				CLEARANCE INSPECTION 2901 TEMPLE ST	802.000	6456	175.00
				CHECK 02 704686 TOTAL			<u>725.00</u>

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
05/24/2013	02	704752	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT 2901 TEMPLE APT 1, 2	801.000	6456	400.00
05/24/2013	02	704753	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 74 E.ISABELLA	802.000	6456	420.00
05/24/2013	02	704754	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES 1296 FIFTH	801.000	6456	18,570.00
				LEAD ABATEMENT SERVICES 1296 FIFTH	801.000	6456	1,050.00
				CHECK 02 704754 TOTAL			<u>19,620.00</u>
05/24/2013	02	704759*#	MUSKEGON COUNTY HEALTH DEPARTMENT	HEALTH PETTY CASH 5/21/13	747.000	6456	11.36
				HEALTH PETTY CASH 5/21/13	747.000	6456	36.16
				CHECK 02 704759 TOTAL			<u>47.52</u>
05/24/2013	02	704806	STATEWIDE ABATEMENT	LEAD ABATEMENT 2632 BELLEVUE PAINT	801.000	6456	335.00
				LEAD ABATEMENT 2632 BELLEVUE PAINT	801.000	6456	90.00
				CHECK 02 704806 TOTAL			<u>425.00</u>
				Total for fund 2212 Lead Hazard Control			25,648.67

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 05/15/2013 - 05/31/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2216 Community Hub							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	JK-Community Health Project - Cookies	871.000	6216	30.00
				JK-Community Health Project	871.000	6216	12.10
				CHECK 02 16(E) TOTAL FOR			<u>42.10</u>
				Total for fund 2216 Community Hub			42.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	PB-Supplies	729.000	7048	(44.99)
				TA-Supplies	729.000	7132	64.61
				TA--Supplies	729.000	7132	144.69
				TA-Supplies for day program	729.000	7132	83.79
				TA-Supplies for MLS.	729.000	7132	20.99
				ta-sUPPLIES	729.000	7132	340.96
				ta-sUPPLIES	729.000	7132	58.36
				TA-Supplies Fishing program	729.000	7132	55.15
				JB--Day Prog. supplies	729.000	7132	148.99
				JB-Supplies	729.000	7132	76.50
				JB-supplies	729.000	7132	57.17
				JB-supplies	729.000	7132	98.20
				lr--SUPPLIES	729.000	7132	56.11
				lr-sUPPLIES	729.000	7132	13.78
				LR-Day program supply	729.000	7132	1.29
				MS-W/R-supplies	729.000	7132	12.62
				MS-Washer-day program	729.010	7132	629.00
				MS-Day program dryer	729.010	7132	529.00
				TA-Food	750.000	7132	273.06
				JB-Food for Activities.	750.000	7132	38.00
				lr--LUNCH OUTING	750.000	7132	5.02
				TA-Memeberships	807.000	7132	100.00
				ta-sUPPLIES	956.010	7132	110.88
				ta-aCTIVITES.	956.010	7132	288.50
				JB-Activites.	956.010	7132	20.00
				JB-Activites.	956.010	7132	72.00
				DI-ST Supplies	729.000	7133	87.21
				Di-Supplies	729.000	7133	(7.41)
				DI-Supplies rtr.	729.000	7133	7.41
				Di-Supplies	729.000	7133	3.17
				DI-supplies	729.000	7133	23.27
				Di_supplies	729.000	7133	(1.32)
				DI-Supplies	729.000	7133	69.95
				DI-Speech supplies	729.000	7133	70.45
				RM-Supplies	729.000	7133	8.48
				RM-supplies	729.000	7133	47.85
				KR-OT supplies	729.000	7133	25.00
				KR-OT supplies	729.000	7133	80.95
				GS-OT Supplies	729.000	7133	19.90
				SD-OT SUpplly	729.010	7133	1,500.00
				Di-Postage	730.000	7133	67.33
				GS-Travel	871.000	7133	13.20
				AE-Supplies	729.000	7134	9.54

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LJ-Supplies	729.000	7134	15.68
				AE-Food wrap	750.000	7134	24.00
				AE-Food	750.000	7134	21.21
				LJ-Food	750.000	7134	13.16
				MH-C-Int.Supplies	729.000	7137	73.59
				MH-Supplies	729.000	7137	6.76
				MH-Supplies shirts.	729.000	7137	71.92
				MH-supplies	729.000	7137	63.92
				MH-C==supplies	729.000	7137	21.25
				MH-supplies club int.	729.000	7137	39.20
				SH-Supplies	729.000	7137	14.31
				SH-C-INteractions T.S.	729.000	7137	64.00
				SH-Supplies	729.000	7137	20.64
				TV-C-Int. Shirts	729.000	7137	221.77
				SH-Postage	730.000	7137	92.00
				TV-Postage	730.000	7137	55.20
				MH-C-Int. Food	750.000	7137	474.78
				MH-Food	750.000	7137	33.02
				MH-Food	750.000	7137	23.68
				MH-Food	750.000	7137	28.12
				MH-Food	750.000	7137	8.98
				MH-C==Int food	750.000	7137	17.79
				MH-C-Int. Food	750.000	7137	28.06
				MH-Travel	871.000	7137	8.36
				TV-Travel	871.000	7137	10.05
				MH-Activities	956.010	7137	10.00
				SC-travel	871.000	7144	24.62
				SC-travel-JJ	871.000	7144	9.16
				SC-travel	871.000	7144	16.14
				SC-travel	871.000	7144	1.00
				jj-tRAVEL	871.000	7144	19.98
				jj-tRAVEL	871.000	7144	623.60
				JJ-Travel baggage	871.000	7144	50.00
				JJ-Travel	871.000	7144	4.60
				JJ-Travel	871.000	7144	25.00
				JJ-Travel	871.000	7144	25.00
				jj TRAVEL	871.000	7144	401.25
				MV-Travel	871.000	7144	26.71
				MV-Travel	871.000	7144	27.54
				MV-Travel	871.000	7144	217.58
				LC-FPE supplies	729.000	7147	18.42
				LC-Food-FPE	750.000	7147	22.31
				EH-FPE FOOD	750.000	7147	2.52
				EH-FPE FOOD	750.000	7147	37.79

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				EH-FPE FOOD	750.000	7147	2.95
				EH-FPE Food.	750.000	7147	48.88
				NP-FPE Food.	750.000	7147	40.81
				NP-FPE Food	750.000	7147	39.74
				Dp-FPE food	750.000	7147	8.58
				DP-FPE FOOD.	750.000	7147	38.16
				dp-fpe FOOD	750.000	7147	41.34
				TS-Group Food	750.000	7147	50.00
				SD--OT SUpplies	743.010	7160	297.50
				DI-Speech-supplies-f/M.D.	743.010	7160	164.00
				ML-Supplies	743.010	7160	37.16
				ML--OT Supplies	743.010	7160	29.20
				RM-supplies	743.010	7160	47.86
				RM-Supply Ind. we serve.	743.010	7160	9.27
				KR-supply	743.010	7160	27.40
				KR-OT Supply	743.010	7160	440.00
				GS-OT supply	743.010	7160	32.23
				AV-Autism Supplies	729.000	7319	39.99
				AV-Autism Supplies	729.000	7319	75.13
				AV-Autism Supplies	729.000	7319	143.99
				AV-AUTism supplies	729.000	7319	40.41
				AV-aUTISM SUPPLIES	729.000	7319	12.19
				AV-Autism supplies	729.000	7319	121.04
				AV-Autism supplies	729.000	7319	100.81
				AV-Autism supplies	729.000	7319	182.36
				Av_autism supplies	729.000	7319	46.51
				AV-Autism supplies	729.000	7319	8.43
				AV-Autism program	729.000	7319	131.32
				AV-AUTism supplies	729.000	7319	47.95
				AV-Autism supplies	729.000	7319	45.27
				AV-Autism supplies	729.000	7319	249.50
				AV-Autism supplies	729.000	7319	755.55
				AV-Autism supplies	729.000	7319	242.13
				AV-Autism supplies assessments.	729.000	7319	874.65
				AV-Autism books	729.000	7319	367.50
				AV-Autism supplies	729.000	7319	58.69
				AV-Autism supplies	729.000	7319	15.41
				DM-Supply for Folkert	729.010	7319	295.83
				DM-Autism program	729.010	7319	599.00
				AV-Child Supplies	729.000	7320	185.99
				GP-registration for O/p	864.000	7320	180.00
				ss_ k/f FEE	801.000	7321	75.00
				AV-Books kelly France	981.010	7321	19.96
				AV-KF Books	981.010	7321	66.35

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AV--Books Kelly F	981.010	7321	108.90
				AV-Kelly Books	981.010	7321	30.04
				AV-Books Kelly F	981.010	7321	192.92
				AV-Registration CB	864.000	7322	126.00
				CB-Travel Lansing	871.000	7322	34.47
				CB-Travel	871.000	7322	56.62
				CB-Travel	871.000	7322	459.64
				CB-DR's. work group	750.000	7323	123.57
				jr-SUPPLIES DBT	729.000	7324	8.11
				AT-Supplies	729.000	7324	25.56
				KJ-FPE FOOD	750.000	7324	11.17
				KJ-FPE Food.	750.000	7324	24.93
				KJ-Food	750.000	7324	6.23
				KJ-Group-Food	750.000	7324	37.09
				KJ-FPE FOOD	750.000	7324	5.46
				KJ-Food	750.000	7324	2.22
				KJ-FPE Food	750.000	7324	13.77
				KJ-Food	750.000	7324	3.79
				WM-Food	750.000	7324	10.15
				BB-Registration for conf.	864.000	7324	99.00
				RK-Registration	864.000	7324	25.00
				JR-Registration conf.	864.000	7324	99.00
				WM-Travel	871.000	7324	23.56
				BB_activities	956.010	7324	25.00
				GP-per Amanda J-ER.	860.000	7330	70.00
				PB-Travel	871.000	7330	10.48
				PB-Travel	871.000	7330	7.50
				PB-Travel	871.000	7330	25.00
				PB-Travel	871.000	7330	48.07
				PB-Travel	871.000	7330	17.57
				PB-Travel	871.000	7330	32.86
				PB-Travel NV	871.000	7330	27.74
				PB-Travel	871.000	7330	32.42
				PB-Travel	871.000	7330	25.00
				PB-Travel-conference	871.000	7330	512.01
				PB-Travel	871.000	7330	6.14
				PB-Travel parking	871.000	7330	20.00
				PB-Conference NV	871.000	7330	526.14
				AV-Registration PYT.	864.000	7341	130.00
				AV-Reg. Joslyn	864.000	7341	65.00
				AV-Reg. PYT.	864.000	7341	63.00
				MS-d-Washer-I/B	729.010	7343	668.00
				MS-Range-Home	729.010	7347	599.00
				MS-Fridge-Home	729.010	7347	679.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS--W/D Benston home	729.010	7347	1,158.00
				MS-System-DD Person	931.000	7347	189.98
				JB-Lobby decor	729.000	7551	73.08
				MH-IT Supplies	729.000	7703	33.37
				MH-IT SUPplies	729.000	7703	31.69
				SR-IT Supply	729.000	7703	99.62
				SR--Screen Filters.	729.010	7703	179.44
				GW-IT supplies	729.010	7703	59.95
				ss- SUPPLIES	729.000	7704	115.77
				ss- arc--cpr CLASS	801.000	7704	190.00
				ss- ARC F/A AND CPR	801.000	7704	378.00
				ss_arc F/A AND CPR	801.000	7704	324.00
				SS-Fee for Cont. ed.	801.000	7704	800.00
				LL Supplies	729.000	7705	42.15
				JR-Supplies	729.000	7705	83.98
				JR-Supplies	729.000	7705	68.66
				BC-Postage	730.000	7705	22.95
				SC-Food Planning meeting	750.000	7705	28.38
				Sc_food Meeting	750.000	7705	32.19
				dp-FOOD-STRATEGIC	750.000	7705	27.83
				DP-RE-FOOD.	750.000	7705	22.86
				JR-RE Food	750.000	7705	18.64
				DP-Subscription renewal	759.000	7705	119.00
				JV-Registration Brd. Conf.	864.000	7705	1,365.00
				JV-Registration Conf.	864.000	7705	405.00
				AV-Regisration D/Parnin 2	864.000	7705	335.00
				SC-Travel	871.000	7705	17.98
				SC-Travel	871.000	7705	32.90
				SC-Travel	871.000	7705	3.66
				SC-travel	871.000	7705	3.97
				SC-Travel	871.000	7705	7.17
				SC-travel	871.000	7705	16.39
				SC-travel	871.000	7705	18.32
				SC-travel	871.000	7705	26.51
				SC-travel	871.000	7705	1.00
				jj-sTACEY TRAVEL	871.000	7705	623.60
				jj-tRAVEL STACEY	871.000	7705	401.25
				JR-Travel	871.000	7705	202.27
				JR-Travel	871.000	7705	9.38
				JR-Travel	871.000	7705	25.00
				JR-Travel	871.000	7705	5.47
				JR-Travel	871.000	7705	40.00
				JR-Travel	871.000	7705	32.42
				JR-Travel	871.000	7705	22.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JR-Travel	871.000	7705	5.41
				JR-Travel	871.000	7705	16.49
				JR-Travel	871.000	7705	11.35
				JR-Travel	871.000	7705	6.49
				JR-Travel	871.000	7705	25.00
				JR-Travel Taxi	871.000	7705	29.00
				JR-Travel	871.000	7705	11.42
				JR-Travel	871.000	7705	17.03
				JR-Travel	871.000	7705	898.48
				JR-Travel	871.000	7705	24.00
				JR-Travel	871.000	7705	142.74
				JR-Travel	871.000	7705	142.74
				JR-Travel	871.000	7705	142.74
				JR-Travel	871.000	7705	142.74
				SC-Book	981.010	7705	7.76
				SC-Book	981.010	7705	7.76
				SC-Books	981.010	7705	83.98
				JR-Books	981.010	7705	16.20
				BC-Travel	871.000	7706	25.00
				BC-Travel	871.000	7706	20.76
				BC-Travel	871.000	7706	9.88
				BC-Travel	871.000	7706	26.25
				BC-Travel	871.000	7706	18.24
				BC-Travel	871.000	7706	123.67
				BC-Travel	871.000	7706	637.71
				BC-Travel	871.000	7706	25.00
				BC-Travel	871.000	7706	7.49
				JD-Travel	871.000	7706	23.00
				JD-Travel	871.000	7706	16.10
				JD-Travel	871.000	7706	470.22
				CHECK 02 16(E) TOTAL FOR			<u>30,575.68</u>
05/17/2013	02	703893	Amy S LaLone	MILEAGE REIMBURSEMENT FOR A LALONE	863.000	7144	120.91
05/17/2013	02	703896*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
				SUPPLIES FOR BRINKS	931.000	7341	50.13
				SUPPLIES FOR BRINKS	931.000	7341	31.43
				CHECK 02 703896 TOTAL			<u>106.01</u>
05/17/2013	02	703899	ARC - MUSKEGON	COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	13,828.56
05/17/2013	02	703903	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	5,400.00
05/17/2013	02	703907	BISHOP HEATING & AIR CONDITIONING	REMOVE/INSTALL FURNACE AT BROOKS HOME	931.001	7347	2,298.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/17/2013	02	703911	BRAINS LLP	Behavioral Resources & Institute for	801.000	7052	600.00
05/17/2013	02	703918	BUSY BEE'S TAXI	TRANSPORTATION KARI/KALEE PASTOR	860.000	7320	27.00
05/17/2013	02	703919	BUYERS GUIDE	ADS FOR CMH	902.000	7705	112.00
05/17/2013	02	703927	CINTAS	SERVICE FOR WRC	931.000	7132	183.60
05/17/2013	02	703938	CURVES AT THE POINT	MEMBERSHIP DUES/FEES-S CARMEAN	801.000	7048	170.00
05/17/2013	02	703943	Dave Reinhart	PETTY CASH REPLENISHMNT FOR M JOZSA	729.000	7132	6.45
				PETTY CASH REPLENISHMNT FOR M JOZSA	750.000	7132	59.19
				PETTY CASH REPLENISHMNT FOR M JOZSA	807.000	7132	8.75
				CHECK 02 703943 TOTAL			74.39
05/17/2013	02	703946	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	38,549.45
05/17/2013	02	703970	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.050	7074	20,540.00
05/17/2013	02	703974	Gordon J Peterman	RM & BOARD VICKY RAHRIG	273.006	0000	750.00
05/17/2013	02	703981#	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.000	7144	5,000.00
				SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	10,582.67
				CHECK 02 703981 TOTAL			15,582.67
05/17/2013	02	703987	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.050	7074	8,738.83
05/17/2013	02	703988	HEARTHSTONE BISTRO BAR GRILL	FOOD SERVICE ON 5/7/13	750.000	7705	174.64
05/17/2013	02	703989	Heather M Hellman	MILEAGE REIMBURSEMNT FOR H HELLMAN	863.000	7144	90.40
05/17/2013	02	703991	HGA SERVICES	COST FOR INDIVIDUALS TO	801.023	7157	3,089.76
05/17/2013	02	703994#	HOKKER/DEJONG ARCHITECTS &	ARCHITECT FEES FOR INTERNAL	801.000	7144	259.89
				ARCHITECT FEES FOR INTERNAL	801.000	7329	346.63
				ARCHITECT FEES FOR INTERNAL	801.000	7551	86.74
				ARCHITECT FEES FOR INTERNAL	801.000	7702	86.74
				ARCHITECT FEES FOR INTERNAL	801.000	7704	86.74
				ARCHITECT FEES FOR INTERNAL	801.000	7705	346.63
				ARCHITECT FEES FOR INTERNAL	801.000	7706	346.63
				CHECK 02 703994 TOTAL			1,560.00
05/17/2013	02	703997#	INTEGRITY BUSINESS SOLUTIONS LLC	Muskegon CMH Office Supplies	729.000	7040	20.05
				Muskegon CMH Office Supplies	729.000	7043	33.99
				Muskegon CMH Office Supplies	729.000	7044	7.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Muskegon CMH Office Supplies	729.000	7054	6.43
				Muskegon CMH Office Supplies	729.000	7132	3.21
				Muskegon CMH Office Supplies	729.000	7133	42.09
				Muskegon CMH Office Supplies	729.000	7134	40.68
				Muskegon CMH Office Supplies	729.000	7137	1.09
				Muskegon CMH Office Supplies	729.000	7144	199.46
				Muskegon CMH Office Supplies	729.000	7147	153.13
				Muskegon CMH Office Supplies	729.000	7148	44.98
				Muskegon CMH Office Supplies	729.000	7319	19.29
				Muskegon CMH Office Supplies	729.000	7320	122.35
				Muskegon CMH Office Supplies	729.000	7321	25.70
				Muskegon CMH Office Supplies	729.000	7322	90.61
				Muskegon CMH Office Supplies	729.000	7323	20.24
				Muskegon CMH Office Supplies	729.000	7324	105.58
				Muskegon CMH Office Supplies	729.000	7325	56.36
				Muskegon CMH Office Supplies	729.000	7327	3.21
				Muskegon CMH Office Supplies	729.000	7328	25.70
				Muskegon CMH Office Supplies	729.000	7329	38.23
				Muskegon CMH Office Supplies	729.000	7330	47.68
				Muskegon CMH Office Supplies	729.000	7341	0.64
				Muskegon CMH Office Supplies	729.000	7551	173.50
				Muskegon CMH Office Supplies	729.000	7701	33.99
				Muskegon CMH Office Supplies	729.000	7702	12.85
				Muskegon CMH Office Supplies	729.000	7703	64.26
				Muskegon CMH Office Supplies	729.000	7704	26.67
				Muskegon CMH Office Supplies	729.000	7705	77.11
				Muskegon CMH Office Supplies	729.000	7706	89.96
				Muskegon CMH Office Supplies	729.000	7707	28.91
				CHECK 02 703997 TOTAL			<u>1,615.15</u>
05/17/2013	02	703998	JAMES LAUDON JOHNSON	STRESS RELIEF CLASS-AP[RIL	801.000	7048	430.00
05/17/2013	02	704015	Julie Semelbauer	Whitehall Skill Bldg Petty Cash	729.000	7132	35.71
				Whitehall Skill Bldg Petty Cash	750.000	7132	56.99
				Whitehall Skill Bldg Petty Cash	863.000	7132	9.61
				Whitehall Skill Bldg Petty Cash	871.000	7132	10.67
				Whitehall Skill Bldg Petty Cash	931.000	7132	10.00
				CHECK 02 704015 TOTAL			<u>122.98</u>
05/17/2013	02	704022	KELLY RIMBEY	SERVICE FOR 5/10/13	801.000	7133	710.00
05/17/2013	02	704034	LAKESHORE OFFICE FURNITURE	CREATE TWO OFFICES IN YOUTH SERVICE	931.000	7705	3,769.40
05/17/2013	02	704043	LORI VOLZ	SERVICE FOR 5/6/13-5/10/13	860.000	7132	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/17/2013	02	704057#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	2,368.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	47.60
				CHECK 02 704057 TOTAL			<u>2,415.60</u>
05/17/2013	02	704077#	MOKA CORPORATION	HUMAN SERVICES	801.103	7156	64,879.97
				HUMAN SERVICES	801.023	7157	857.22
				HUMAN SERVICES	801.179	7157	17,328.09
				HUMAN SERVICES	801.196	7344	2,449.20
				CHECK 02 704077 TOTAL			<u>85,514.48</u>
05/17/2013	02	704078	MONA SHORES PUBLIC SCHOOLS	JENNIFER DOMBROWSKI	801.185	7161	90.00
05/17/2013	02	704080	MUSKEGON AREA TRANSIT SYSTEM	10 RIDE BUS PASS 10 ASS	860.000	7048	18.50
05/17/2013	02	704084	MUSKEGON COUNTY SHERIFF DEPARTMENT	PROCESSING FEE FOR CRIMINAL BCKGRND CHK	801.000	7705	64.00
05/17/2013	02	704092*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	172.50
				JANITORIAL SUPPLIES FOR WAAC	776.000	7132	142.20
				CHECK 02 704092 TOTAL			<u>314.70</u>
05/17/2013	02	704096	NORTHWAY LANES	ACTIVITIES FOR DEC-MARCH	956.010	7132	755.64
05/17/2013	02	704097	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS 4/30,5/7,5/14	801.000	7144	120.00
05/17/2013	02	704098	O'MALLEYS PEST CONTROL	SERVICE FOR WHITEHALL CENTER	931.000	7132	51.00
				SERVICE FOR MLS 5/7/13	931.000	7132	39.00
				CHECK 02 704098 TOTAL			<u>90.00</u>
05/17/2013	02	704099	OPTUMINSIGHT	APRIL CLAIMS	801.000	7706	350.00
05/17/2013	02	704104	PATRICIA MAPES	MILEAGE REIMBURSEMENT FOR P MAPES	863.000	7147	117.52
05/17/2013	02	704107	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.105	7156	446.76
				HUMAN SVCS/PROF SVCS/PAPER	801.192	7156	274.38
				CHECK 02 704107 TOTAL			<u>721.14</u>
05/17/2013	02	704108*#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7155	1,396.86
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	17,370.63
				CHECK 02 704108 TOTAL			<u>18,767.49</u>
05/17/2013	02	704109	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	202.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/17/2013	02	704111#	PRO PHONE COMMUNICATIONS	A5601-1913	851.000	7322	654.80
				A5601-1913	851.000	7323	17.43
				A5601-1913	851.000	7324	25.00
				A5601-1913	851.000	7329	25.00
				A5601-1913	851.000	7330	262.80
				A5601-1913	851.000	7341	17.43
				A5601-1913	851.000	7343	33.90
				CHECK 02 704111 TOTAL			<u>1,036.36</u>
05/17/2013	02	704112	PROFESSIONAL MED TEAM	STACEY KARNER AND BAMBI	801.199	7160	518.02
05/17/2013	02	704118	RITA WILSON	SERVICE FOR BJ GIBBS	801.000	7144	50.00
05/17/2013	02	704131#	SAM'S CLUB/GEMB	SUPPLIES/GROCERIES FOR APRIL 2013	729.000	7132	299.58
				SUPPLIES/GROCERIES FOR APRIL 2013	750.000	7132	436.47
				SUPPLIES/GROCERIES FOR APRIL 2013	729.000	7137	76.36
				SUPPLIES/GROCERIES FOR APRIL 2013	750.000	7137	264.89
				CHECK 02 704131 TOTAL			<u>1,077.30</u>
05/17/2013	02	704132	Sandra L Kotecki	MILEAGE REIMBURSEMENT FOR S KOTECKI	863.000	7144	89.84
05/17/2013	02	704142	Shelly A Evans	MILEAGE REIMBURSEMENT FOR S EVANS	863.000	7322	165.55
05/17/2013	02	704146	SNAP FITNESS OF MI INC	MEMBERSHIP FOR M DALER	801.000	7048	170.00
05/17/2013	02	704147	SPRINGHILL CAMPS	ISAAC VISSCHER	801.127	7159	577.00
05/17/2013	02	704148	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	7,803.00
05/17/2013	02	704149	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	126.00
05/17/2013	02	704161	Suzanne Hosler	MILEAGE REIMBURSEMNT FOR S HOSLER	863.000	7137	58.69
05/17/2013	02	704176	TROTT RECOVERY SERVICES PLLC	6 MOS MEMBERSP-M ANDREA, A LANG	801.000	7048	410.00
05/17/2013	02	704179	U. S. POSTMASTER	BUSINESS REPLY PERMIT	730.000	7704	200.00
05/17/2013	02	704180#	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	122.46
				HUMAN SERVICES	801.023	7157	1,676.76
				HUMAN SERVICES	801.185	7161	119.86
				CHECK 02 704180 TOTAL			<u>1,919.08</u>
05/17/2013	02	704183*#	VERIZON WIRELESS	VERIZON MAY BILL	851.000	7040	59.69
				VERIZON MAY BILL	851.000	7043	208.24
				VERIZON MAY BILL	851.000	7044	59.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				VERIZON MAY BILL	851.000	7052	30.16
				VERIZON MAY BILL	851.000	7054	49.56
				VERIZON MAY BILL	851.000	7133	367.95
				VERIZON MAY BILL	851.000	7134	124.41
				VERIZON MAY BILL	851.000	7144	1,362.12
				VERIZON MAY BILL	851.000	7147	1,291.50
				VERIZON MAY BILL	851.000	7147	80.02
				VERIZON MAY BILL	851.000	7148	399.51
				VERIZON MAY BILL	851.000	7320	327.36
				VERIZON MAY BILL	851.000	7321	59.56
				VERIZON MAY BILL	851.000	7322	208.86
				VERIZON MAY BILL	851.000	7324	899.02
				VERIZON MAY BILL	851.000	7325	344.80
				VERIZON MAY BILL	851.000	7327	49.56
				VERIZON MAY BILL	851.000	7328	194.26
				VERIZON MAY BILL	851.000	7329	286.12
				VERIZON MAY BILL	851.000	7330	99.44
				VERIZON MAY BILL	851.000	7341	49.56
				VERIZON MAY BILL	851.000	7551	49.56
				VERIZON MAY BILL	851.000	7703	513.09
				VERIZON MAY BILL	851.000	7704	59.56
				VERIZON MAY BILL	851.000	7705	596.90
				VERIZON MAY BILL	851.000	7706	49.55
				CHECK 02 704183 TOTAL			<u>7,819.92</u>
05/17/2013	02	704184	VETERANS PROPERTY MGMT & REALTY	RENTAL FOR LOCUM TENEN	801.180	7323	1,200.00
05/17/2013	02	704187*#	VREDEVELD HAEFNER, LLC	SERVICED RENDERED THROUGH APRIL 30,	828.000	7705	3,267.80
05/17/2013	02	704189#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WRC	729.000	7132	61.20
				SUPPLIES FOR WHITE LK ADULT CENTER	729.000	7132	356.55
				SUPPLIES FOR WRC	729.000	7132	29.60
				SUPPLIES FOR CMH	729.000	7322	246.60
				SUPPLIES FOR HGA	741.000	7322	66.70
				SUPPLIES FOR BRINKS	729.000	7341	20.40
				SUPPLIES FOR CMH TRAINING	729.000	7704	90.60
				CHECK 02 704189 TOTAL			<u>871.65</u>
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	7705	717.50
05/21/2013	02	704221	Angela M Thompson	MILEAGE REIMBURSEMENT FOR A THOMPSON	863.000	7324	63.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/21/2013	02	704229#	APPLIED IMAGING SYSTEMS	COPY MACHINE 3/14/13-6/13/13	936.000	7040	40.22
				COPY MACHINE 3/14/13-6/13/13	936.000	7043	68.19
				COPY MACHINE 3/14/13-6/13/13	936.000	7044	14.44
				COPY MACHINE 3/14/13-6/13/13	936.000	7054	12.89
				COPY MACHINE 3/14/13-6/13/13	936.000	7132	125.12
				COPY MACHINE 3/14/13-6/13/13	936.000	7133	84.43
				COPY MACHINE 3/14/13-6/13/13	936.000	7134	81.60
				COPY MACHINE 3/14/13-6/13/13	936.000	7137	17.16
				COPY MACHINE 3/14/13-6/13/13	936.000	7144	400.11
				COPY MACHINE 3/14/13-6/13/13	936.000	7147	307.17
				COPY MACHINE 3/14/13-6/13/13	936.000	7148	90.23
				COPY MACHINE 3/14/13-6/13/13	936.000	7319	38.67
				COPY MACHINE 3/14/13-6/13/13	936.000	7320	245.43
				COPY MACHINE 3/14/13-6/13/13	936.000	7321	51.56
				COPY MACHINE 3/14/13-6/13/13	936.000	7322	181.75
				COPY MACHINE 3/14/13-6/13/13	936.000	7323	40.60
				COPY MACHINE 3/14/13-6/13/13	936.000	7324	211.79
				COPY MACHINE 3/14/13-6/13/13	936.000	7325	113.05
				COPY MACHINE 3/14/13-6/13/13	936.000	7327	6.45
				COPY MACHINE 3/14/13-6/13/13	936.000	7328	51.56
				COPY MACHINE 3/14/13-6/13/13	936.000	7329	76.70
				COPY MACHINE 3/14/13-6/13/13	936.000	7330	95.65
				COPY MACHINE 3/14/13-6/13/13	936.000	7341	153.77
				COPY MACHINE 3/14/13-6/13/13	936.000	7343	12.99
				COPY MACHINE 3/14/13-6/13/13	936.000	7551	348.04
				COPY MACHINE 3/14/13-6/13/13	936.000	7701	68.19
				COPY MACHINE 3/14/13-6/13/13	936.000	7702	25.78
				COPY MACHINE 3/14/13-6/13/13	936.000	7703	128.90
				COPY MACHINE 3/14/13-6/13/13	936.000	7704	53.49
				COPY MACHINE 3/14/13-6/13/13	936.000	7705	154.68
				COPY MACHINE 3/14/13-6/13/13	936.000	7706	180.46
				COPY MACHINE 3/14/13-6/13/13	936.000	7707	58.00
				CHECK 02 704229 TOTAL			<u>3,539.07</u>
05/21/2013	02	704247	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	2,717.00
05/21/2013	02	704272	CELESTINE PARKER	ROBERT GORDON	801.161	7327	1,000.00
05/21/2013	02	704295	Cynthia L Blair	TRAVEL REIMBURSEMENT -CYNDI BLAIR	863.000	7322	130.88
05/21/2013	02	704344#	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	2,368.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	12,160.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	6,320.00
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	<u>1,625.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 704344 TOTAL			22,473.00
05/21/2013	02	704362	GREATER MUSKEGON WOMAN'S CLUB	RENTAL OF CLUB-8/1 & 8/2/13 G KILGORE	941.000	7705	675.00
05/21/2013	02	704366#	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.103	7156	919.64
				SELF-DETERMINATION PAYMENTS FOR CMH	801.127	7159	639.22
				CHECK 02 704366 TOTAL			1,558.86
05/21/2013	02	704372	HERITAGE HOMES INC	CENTER BASED RESPITE-Z GATOR-BOROWICZ	801.196	7344	584.73
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	80.10
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	368.14
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	981.67
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,101.82
				CHECK 02 704372 TOTAL			3,116.46
05/21/2013	02	704373	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	18,580.95
05/21/2013	02	704377*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MLS	729.000	7132	747.79
05/21/2013	02	704378	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	622.72
05/21/2013	02	704389	JEFFERSON TOWERS	MELVIN JOHNSON	801.139	7348	354.00
				MELVIN JOHNSON	801.139	7348	200.00
				CHECK 02 704389 TOTAL			554.00
05/21/2013	02	704416	Kathleen D Robison	CONSUMER-JAMES JONES	801.000	7144	50.00
				CONSUMER-JAMES JONES	863.000	7144	9.04
				CHECK 02 704416 TOTAL			59.04
05/21/2013	02	704425	KING GUARDIANSHIP SERVICES	APRIL 2013-JAMY REYNOLD	801.000	7324	45.00
				APRIL 2013-ARNETTE BATISTE	801.000	7324	45.00
				SERVICE-JACQUELINE TOTTEN	801.000	7324	45.00
				CHECK 02 704425 TOTAL			135.00
05/21/2013	02	704446#	Lisa C VanderLee	PETTY CASH REPLENISHMENT L VANDERLEE	741.000	7322	4.00
				PETTY CASH REPLENISHMENT L VANDERLEE	729.000	7341	192.38
				PETTY CASH REPLENISHMENT L VANDERLEE	750.000	7341	91.19
				PETTY CASH REPLENISHMENT L VANDERLEE	759.000	7341	2.00
				PETTY CASH REPLENISHMENT L VANDERLEE	860.000	7341	20.00

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Fund: 2220 Mental Health							
				PETTY CASH REPLENISHMENT L VANDERLEE	956.010	7341	90.91
				CHECK 02 704446 TOTAL			<u>400.48</u>
05/21/2013	02	704451	LORI VOLZ	SERVICE FOR 5/13/13-5/17/13	860.000	7132	100.00
05/21/2013	02	704457	Mary E Tyler	TRAVEL REIMBURSEMENT FOR M TYLER			** VOIDED **
				TRAVEL REIMBURSEMENT FOR M TYLER			** VOIDED **
05/21/2013	02	704468	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	8,240.00
05/21/2013	02	704477#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7040	4.70
				SUPPLIES FOR CMH	750.000	7040	1.69
				SUPPLIES FOR CMH	750.000	7043	7.97
				SUPPLIES FOR CMH	750.000	7054	1.51
				SUPPLIES FOR CMH	750.000	7132	0.75
				SUPPLIES FOR CMH	750.000	7133	9.86
				SUPPLIES FOR CMH	750.000	7134	9.53
				SUPPLIES FOR CMH	750.000	7137	0.26
				SUPPLIES FOR CMH	750.000	7144	46.74
				SUPPLIES FOR CMH	750.000	7147	35.88
				SUPPLIES FOR CMH	750.000	7148	10.54
				SUPPLIES FOR CMH	750.000	7319	4.52
				SUPPLIES FOR CMH	750.000	7320	28.67
				SUPPLIES FOR CMH	750.000	7321	6.02
				SUPPLIES FOR CMH	750.000	7322	21.23
				SUPPLIES FOR CMH	750.000	7323	4.74
				SUPPLIES FOR CMH	750.000	7324	24.74
				SUPPLIES FOR CMH	750.000	7325	13.21
				SUPPLIES FOR CMH	750.000	7327	0.75
				SUPPLIES FOR CMH	750.000	7328	6.02
				SUPPLIES FOR CMH	750.000	7329	8.96
				SUPPLIES FOR CMH	750.000	7330	11.17
				SUPPLIES FOR CMH	750.000	7341	0.15
				SUPPLIES FOR CMH	750.000	7551	40.67
				SUPPLIES FOR CMH	750.000	7701	7.97
				SUPPLIES FOR CMH	750.000	7702	3.01
				SUPPLIES FOR CMH	750.000	7703	15.06
				SUPPLIES FOR CMH	750.000	7704	6.25
				SUPPLIES FOR CMH	750.000	7705	18.07
				SUPPLIES FOR CMH	750.000	7706	21.08
				SUPPLIES FOR CMH	750.000	7707	6.78
				CHECK 02 704477 TOTAL			<u>378.50</u>

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Fund: 2220 Mental Health							
05/21/2013	02	704483	MONTCALM CENTER FOR BEHAVIORAL	PATRICIA SHIVELY	801.000	7160	195.00
05/21/2013	02	704486	MUSKEGON AREA TRANSIT SYSTEM	(2) 10 PASS PUNCH CARDS	860.000	7048	25.00
05/21/2013	02	704494#	NETSMART TECHNOLOGIES INC	AVATAR LICENSES AND USER MAINTENANCE	947.000	7040	60.14
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7043	241.12
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7044	60.14
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7046	56.74
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7052	124.25
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7054	56.74
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7132	2,486.15
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7133	366.51
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7134	239.99
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7137	288.22
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7144	1,548.89
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7147	1,526.20
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7148	226.94
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7320	1,070.60
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7321	170.21
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7322	742.67
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7323	296.73
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7324	1,000.82
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7325	460.69
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7327	28.37
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7328	170.21
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7329	312.05
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7330	358.01
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7341	1,374.14
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7343	670.62
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7551	1,475.13
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7701	294.46
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7701	113.47
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7703	510.63
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7704	292.19
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7705	680.83
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7706	737.56
				AVATAR LICENSES AND USER MAINTENANCE	947.000	7707	198.58
				CHECK 02 704494 TOTAL			18,240.00
05/21/2013	02	704519	QUEST DIAGNOSTICS	LAB INVOICE FOR MARCH 2013	801.128	7160	1,482.84
05/21/2013	02	704531	RKP MANAGEMENT	SHARQUISE WALKER	801.139	7347	600.00
05/21/2013	02	704540	RONALD L CARSON	EOB 12,097	801.139	7348	600.00

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Fund: 2220 Mental Health							
05/21/2013	02	704551	Sara J Boersma	MILEAGE REIMBURSEMENT FOR SARA BOERSMA			** VOIDED **
				MILEAGE REIMBURSEMENT FOR SARA BOERSMA			** VOIDED **
05/21/2013	02	704554	Sarah Morrow	MILEAGE REIMBURSEMENT FOR S MORROW	863.000	7322	210.18
05/21/2013	02	704566	Shelly A Wiewiora	TRAVEL REIMBURSMENT -SHELLY WIEWORA			** VOIDED **
				TRAVEL REIMBURSMENT -SHELLY WIEWORA			** VOIDED **
05/21/2013	02	704570#	SINGLEWIRE SOFTWARE LLC	3 YEAR MAINTENANCE	947.100	7040	46.97
				3 YEAR MAINTENANCE	947.100	7043	79.65
				3 YEAR MAINTENANCE	947.100	7044	16.86
				3 YEAR MAINTENANCE	947.100	7054	15.06
				3 YEAR MAINTENANCE	947.100	7132	679.63
				3 YEAR MAINTENANCE	947.100	7133	98.62
				3 YEAR MAINTENANCE	947.100	7134	95.30
				3 YEAR MAINTENANCE	947.100	7137	62.78
				3 YEAR MAINTENANCE	947.100	7144	467.34
				3 YEAR MAINTENANCE	947.100	7147	358.78
				3 YEAR MAINTENANCE	947.100	7148	105.39
				3 YEAR MAINTENANCE	947.100	7319	45.17
				3 YEAR MAINTENANCE	947.100	7320	286.67
				3 YEAR MAINTENANCE	947.100	7321	60.22
				3 YEAR MAINTENANCE	947.100	7322	212.29
				3 YEAR MAINTENANCE	947.100	7323	47.43
				3 YEAR MAINTENANCE	947.100	7324	247.37
				3 YEAR MAINTENANCE	947.100	7325	132.04
				3 YEAR MAINTENANCE	947.100	7327	7.55
				3 YEAR MAINTENANCE	947.100	7328	60.22
				3 YEAR MAINTENANCE	947.100	7329	89.58
				3 YEAR MAINTENANCE	947.100	7330	111.72
				3 YEAR MAINTENANCE	947.100	7341	363.60
				3 YEAR MAINTENANCE	947.100	7343	161.25
				3 YEAR MAINTENANCE	947.100	7551	406.51
				3 YEAR MAINTENANCE	947.100	7701	79.65
				3 YEAR MAINTENANCE	947.100	7702	30.11
				3 YEAR MAINTENANCE	947.100	7703	150.56
				3 YEAR MAINTENANCE	947.100	7704	62.48
				3 YEAR MAINTENANCE	947.100	7705	180.67
				3 YEAR MAINTENANCE	947.100	7706	210.78
				3 YEAR MAINTENANCE	947.100	7707	67.75
CHECK 02 704570 TOTAL							5,040.00

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Fund: 2220 Mental Health							
05/21/2013	02	704575	SPRINT	APRIL 8-MAY 7,2013	851.000	7703	124.00
05/21/2013	02	704576	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	65,038.87
05/21/2013	02	704577	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	1,000.00
05/21/2013	02	704605	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.179	7157	6,113.58
05/21/2013	02	704610#	VOICES FOR HEALTH	SERVICES FOR APRIL 2013	801.000	7040	193.50
				SERVICES FOR APRIL 2013	863.000	7040	35.70
				SERVICES FOR APRIL 2013	801.000	7320	65.00
				SERVICES FOR APRIL 2013	863.000	7320	31.62
				CHECK 02 704610 TOTAL			325.82
05/21/2013	02	704618	YMCA MUSKEGON	MTHLY MEMB-ABBY WILLIAMS, PATRICT	801.021	7161	52.00
05/24/2013	02	704624	ACCESS HEALTH INC	PROVIDES SERVICES TO ASSIST IN THE	801.000	7048	3,750.00
				PROVIDES SERVICES TO ASSIST IN THE	801.000	7048	3,750.00
				PROVIDES SERVICES TO ASSIST IN THE	801.000	7048	3,750.00
				CHECK 02 704624 TOTAL			11,250.00
05/24/2013	02	704626	ACMH	PARENT TO PARENT SERVCIES FOR CMH	801.000	7325	10,000.00
05/24/2013	02	704634*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
				SERVICE FOR BRINKS	931.000	7341	90.21
				CHECK 02 704634 TOTAL			114.66
05/24/2013	02	704637	ARC - MUSKEGON	COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	113.04
05/24/2013	02	704641	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	1,799.22
				COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	240.21
				COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	30,503.04
				COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	164.85
				CHECK 02 704641 TOTAL			32,707.32
05/24/2013	02	704644#	BARBARA JOHNSON	MAY 17 SHEYENNE BAKER	801.000	7320	60.00
				MAY 17 SHEYENNE BAKER	863.000	7320	6.78
				APRIL 30-JAZMINE NORDHOFF	801.000	7325	60.00
				MAY 7-JAZMINE NORDHOFF	801.000	7325	60.00
				APRIL 30-JAZMINE NORDHOFF	863.000	7325	14.92
				MAY 7-JAZMINE NORDHOFF	863.000	7325	14.92
				CHECK 02 704644 TOTAL			216.62

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Fund: 2220 Mental Health							
05/24/2013	02	704645	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	190.00
05/24/2013	02	704655	CEDRIC H SCOTT MA CAC II	HUMAN SERVICES	801.000	7160	2,520.00
05/24/2013	02	704656	CENTRAL MICHIGAN CMH	MENTAL HEALTH SERVICES	801.000	7160	2,490.85
05/24/2013	02	704671	Daniel P Swier	MILEAGE REIMBURSEMENT DAN SWIER	863.000	7144	33.90
05/24/2013	02	704690	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.050	7074	3,950.00
05/24/2013	02	704695	GREAT LAKES ENERGY	INDIAN BAY 4/15-5/15/13	921.000	7343	472.00
05/24/2013	02	704696	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	9,165.00
05/24/2013	02	704701#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	4,520.20
				CENTER BASED RESPITE SERVICES, RES	801.127	7159	17,032.75
				CHECK 02 704701 TOTAL			<u>21,552.95</u>
05/24/2013	02	704706*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	8.17
				SUPPLIES FOR CMH	729.000	7040	10.24
				SUPPLIES FOR CMH	729.000	7043	13.86
				SUPPLIES FOR CMH	729.000	7043	17.36
				SUPPLIES FOR CMH	729.000	7044	2.93
				SUPPLIES FOR CMH	729.000	7044	3.68
				SUPPLIES FOR CMH	729.000	7054	2.62
				SUPPLIES FOR CMH	729.000	7054	3.28
				SUPPLIES FOR CMH	729.000	7132	1.31
				SUPPLIES FOR CMH	729.000	7132	1.64
				SUPPLIES FOR CMH	729.000	7133	17.16
				SUPPLIES FOR CMH	729.000	7133	21.50
				SUPPLIES FOR CMH	729.000	7134	16.59
				SUPPLIES FOR CMH	729.000	7134	20.78
				SUPPLIES FOR CMH	729.000	7137	0.45
				SUPPLIES FOR CMH	729.000	7137	0.56
				SUPPLIES FOR CMH	729.000	7144	81.33
				SUPPLIES FOR CMH	729.000	7144	101.88
				SUPPLIES FOR CMH	729.000	7147	62.44
				SUPPLIES FOR CMH	729.000	7147	78.21
				SUPPLIES FOR CMH	729.000	7148	18.34
				SUPPLIES FOR CMH	729.000	7148	22.98
				SUPPLIES FOR CMH	729.000	7319	7.86
				SUPPLIES FOR CMH	729.000	7319	9.85
				SUPPLIES FOR CMH	729.000	7320	49.89
				SUPPLIES FOR CMH	729.000	7320	62.49
				SUPPLIES FOR CMH	729.000	7321	10.48

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Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7321	13.13
				SUPPLIES FOR CMH	729.000	7322	36.94
				SUPPLIES FOR CMH	729.000	7322	46.28
				SUPPLIES FOR CMH	729.000	7323	8.25
				SUPPLIES FOR CMH	729.000	7323	10.34
				SUPPLIES FOR CMH	729.000	7324	43.05
				SUPPLIES FOR CMH	729.000	7324	53.93
				SUPPLIES FOR CMH	729.000	7325	22.98
				SUPPLIES FOR CMH	729.000	7325	28.78
				SUPPLIES FOR CMH	729.000	7327	1.31
				SUPPLIES FOR CMH	729.000	7327	1.64
				SUPPLIES FOR CMH	729.000	7328	10.48
				SUPPLIES FOR CMH	729.000	7328	13.13
				SUPPLIES FOR CMH	729.000	7329	15.59
				SUPPLIES FOR CMH	729.000	7329	19.53
				SUPPLIES FOR CMH	729.000	7330	19.44
				SUPPLIES FOR CMH	729.000	7330	24.35
				SUPPLIES FOR CMH	729.000	7341	0.26
				SUPPLIES FOR CMH	729.000	7341	0.33
				SUPPLIES FOR CMH	729.000	7551	70.74
				SUPPLIES FOR CMH	729.000	7551	88.62
				SUPPLIES FOR CMH	729.000	7701	13.86
				SUPPLIES FOR CMH	729.000	7701	17.36
				SUPPLIES FOR CMH	729.000	7702	5.24
				SUPPLIES FOR CMH	729.000	7702	6.56
				SUPPLIES FOR CMH	729.000	7703	26.20
				SUPPLIES FOR CMH	729.000	7703	32.82
				SUPPLIES FOR CMH	729.000	7704	10.87
				SUPPLIES FOR CMH	729.000	7704	13.62
				SUPPLIES FOR CMH	729.000	7705	31.45
				SUPPLIES FOR CMH	729.000	7705	39.39
				SUPPLIES FOR CMH	729.000	7706	36.68
				SUPPLIES FOR CMH	729.000	7706	45.95
				SUPPLIES FOR CMH	729.000	7707	11.79
				SUPPLIES FOR CMH	729.000	7707	14.77
				CHECK 02 704706 TOTAL			<u>1,483.54</u>
05/24/2013	02	704709	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	622.72
05/24/2013	02	704717	John W Wade	MILEAGE REIMBURSEMENT -JOHN WADE	863.000	7144	62.15
05/24/2013	02	704728	LAKESHORE COORDINATING COUNCIL	RECOVERY COACH TRAINING W MCCRARY	981.010	7324	45.00
05/24/2013	02	704731	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR L RITCHIE	863.000	7132	141.17
05/24/2013	02	704734	MACMHB	DBT CONFERENCE JUNE 24-28	864.000	7320	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/24/2013	02	704742	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	9,064.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	32,136.00
				CHECK 02 704742 TOTAL			<u>41,200.00</u>
05/24/2013	02	704745	MEYER MUSIC	HELEN TEMPLE-JUNE LESSON	801.000	7144	54.00
05/24/2013	02	704757	MONICA J ORTQUIST	SERVICE 4/16 & 4/24	801.000	7324	50.00
				SERVICE 4/16 & 4/24	863.000	7324	5.09
				CHECK 02 704757 TOTAL			<u>55.09</u>
05/24/2013	02	704758	MUSKEGON AREA TRANSIT SYSTEM	BUS PASSES FOR PAM MOREY	860.000	7048	25.00
05/24/2013	02	704764	NETWORK 180	KENTWOOD CMH	801.000	7160	2,268.30
05/24/2013	02	704765	NICHOLS PAPER COMPANY	SUPPLIES FOR CLUBHOUSE	729.000	7137	232.29
05/24/2013	02	704767#	NO MORE SIDELINES	LEASE AGREEMENT FOR THE FOLKERT HUB	941.000	7319	8,411.55
				LEASE AGREEMENT FOR THE FOLKERT HUB	941.000	7321	11,211.29
				LEASE AGREEMENT FOR THE FOLKERT HUB	941.000	7704	6,027.57
				CHECK 02 704767 TOTAL			<u>25,650.41</u>
05/24/2013	02	704768	O'MALLEYS PEST CONTROL	5/14/13 FOR WRC	931.000	7132	37.00
05/24/2013	02	704771	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	45,686.25
05/24/2013	02	704772#	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7147	1,022.88
				FAMILY PSYCHO-EDUCATON	863.000	7147	217.25
				ANN HEERDE	801.000	7320	2,697.00
				FAMILY PSYCHO-EDUCATON	801.000	7324	1,022.88
				FAMILY PSYCHO-EDUCATON	863.000	7324	217.24
				CHECK 02 704772 TOTAL			<u>5,177.25</u>
05/24/2013	02	704781	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	801.000	7346	9,510.00
05/24/2013	02	704782#	PIONEER RESOURCES INC	ALIVIA BLAIR DAY CAMP	801.127	7159	235.00
				TYLNN VANDERLAAN DAY	801.185	7161	370.00
				CAMP HORIZON PATRICK	801.185	7161	300.00
				CHECK 02 704782 TOTAL			<u>905.00</u>
05/24/2013	02	704791	RECOVERY COOPERATIVE OF MUSKEGON	MISCELLANEOUS PROFESSIONAL SERVICES	801.116	7158	8,000.00
05/24/2013	02	704799	SIGN PRO LLC	REMOVED EXISTING SIGN/INSTALL NEW	931.000	7132	640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/24/2013	02	704801	ST JOHN'S HEALTH CARE PC	HEALTH CARE	801.130	7159	1,745.28
05/24/2013	02	704802	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	15,696.00
				COMMUNITY INPATIENT	802.050	7073	14,824.00
				CHECK 02 704802 TOTAL			<u>30,520.00</u>
05/24/2013	02	704809*#	SUPERMEDIA LLC	Yellow Pages Billing June	851.000	7330	55.50
				Yellow Pages Billing June	851.000	7701	813.00
				CHECK 02 704809 TOTAL			<u>868.50</u>
05/24/2013	02	704820	TRI CITIES FAMILY YMCA	RUTH COOK 05/21/13	801.000	7048	170.00
05/24/2013	02	704821	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.185	7161	36.88
05/24/2013	02	704825#	VIDEO-TECH-TRONICS INC	SERVICE TECH HOURS	931.000	7040	4.48
				SERVICE TECH HOURS	931.000	7043	7.60
				SERVICE TECH HOURS	931.000	7044	1.61
				SERVICE TECH HOURS	931.000	7054	1.44
				SERVICE TECH HOURS	931.000	7132	0.72
				SERVICE TECH HOURS	931.000	7133	9.41
				SERVICE TECH HOURS	931.000	7134	9.09
				SERVICE TECH HOURS	931.000	7137	0.24
				SERVICE TECH HOURS	931.000	7144	44.57
				SERVICE TECH HOURS	931.000	7147	34.22
				SERVICE TECH HOURS	931.000	7148	10.05
				SERVICE TECH HOURS	931.000	7319	4.31
				SERVICE TECH HOURS	931.000	7320	27.34
				SERVICE TECH HOURS	931.000	7321	5.77
				SERVICE TECH HOURS	931.000	7322	20.25
				SERVICE TECH HOURS	931.000	7323	4.52
				SERVICE TECH HOURS	931.000	7324	23.59
				SERVICE TECH HOURS	931.000	7325	12.59
				SERVICE TECH HOURS	931.000	7327	0.72
				SERVICE TECH HOURS	931.000	7328	5.74
				SERVICE TECH HOURS	931.000	7329	8.54
				SERVICE TECH HOURS	931.000	7330	10.66
				SERVICE TECH HOURS	931.000	7341	0.14
				SERVICE TECH HOURS	931.000	7551	38.77
				SERVICE TECH HOURS	931.000	7701	7.60
				SERVICE TECH HOURS	931.000	7702	2.87
				SERVICE TECH HOURS	931.000	7703	14.36
				SERVICE TECH HOURS	931.000	7704	5.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE TECH HOURS	931.000	7705	17.23
				SERVICE TECH HOURS	931.000	7706	20.10
				SERVICE TECH HOURS	931.000	7707	6.46
				CHECK 02 704825 TOTAL			<u>360.95</u>
05/24/2013	02	704826	WEIGHT WATCHERS NORTH AMERICA INC	MEMBERSHIP DUES	801.000	7048	2,808.00
05/24/2013	02	704831	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.098	7160	11,398.80
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	7705	1,554.28
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	7324	30.65
05/30/2013	02	704904	ABSOLUTE FORCE LLC	HUD IV-809 SOUTHERN-K KNIGHT	801.000	7056	615.00
05/30/2013	02	704905#	ALT PROPERTY MANAGEMENT	730 WASHINGTON-M HOLTZ	801.000	7050	460.00
				HUD IV ACCT-730 WASHINGTON-M BANKS	801.000	7056	460.00
				CHECK 02 704905 TOTAL			<u>920.00</u>
05/30/2013	02	704906	ALT PROPERTY MANAGEMENT	JUNE RENT-717 YOUNG-CARMEN PORTER	801.000	7050	460.00
05/30/2013	02	704907	ALT PROPERTY MANAGEMENT	HUD I-730 WASHINTON 6/4 D BERGHUIS/T	801.000	7050	920.00
05/30/2013	02	704909*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	29.29
05/30/2013	02	704913	Barbara A VanFossen	MILEAGE REIMBURSEMENT BARB VANFOSSEN	863.000	7144	365.57
05/30/2013	02	704914	Barbara A VanFossen	MILEAGE REIMBURSEMENT FOR B VANFOSSEN	863.000	7144	309.69
05/30/2013	02	704923	CRAIG ALAN CRITCHETT	HUD I ACCT-1520 FIFTH-R ROLLERSON	801.000	7050	460.00
05/30/2013	02	704927	ED BODMAN	HUD I ACCT-1901 FIFTH-D COOK	801.000	7050	460.00
05/30/2013	02	704929	EVERETT GIVENS	HUD I -3121 SANFORD-TRICIA VILLARREAL	801.000	7050	460.00
05/30/2013	02	704930	GARY PEETS	HUD III-970 WASHINGTON M MURRAY	801.000	7058	438.00
05/30/2013	02	704931	GARY PEETS	HUD I 1538 HOYT-JEAN LANG	801.000	7050	460.00
05/30/2013	02	704934#	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.050	7073	4,900.00
				HEALTH CARE PROVIDER	802.050	7074	4,900.00
				CHECK 02 704934 TOTAL			<u>9,800.00</u>
05/30/2013	02	704935	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.196	7344	2,064.38
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	<u>1,868.66</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 704935 TOTAL			3,933.04
05/30/2013	02	704936*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	8.46
				SUPPLIES FOR CMH	729.000	7043	14.35
				SUPPLIES FOR CMH	729.000	7044	3.04
				SUPPLIES FOR CMH	729.000	7054	2.71
				SUPPLIES FOR CMH	729.000	7132	1.36
				SUPPLIES FOR CMH	729.000	7133	17.76
				SUPPLIES FOR CMH	729.000	7134	17.17
				SUPPLIES FOR CMH	729.000	7137	0.46
				SUPPLIES FOR CMH	729.000	7144	84.18
				SUPPLIES FOR CMH	729.000	7147	64.62
				SUPPLIES FOR CMH	729.000	7148	18.98
				SUPPLIES FOR CMH	729.000	7319	8.14
				SUPPLIES FOR CMH	729.000	7320	51.63
				SUPPLIES FOR CMH	729.000	7321	10.85
				SUPPLIES FOR CMH	729.000	7322	38.24
				SUPPLIES FOR CMH	729.000	7323	8.54
				SUPPLIES FOR CMH	729.000	7324	44.56
				SUPPLIES FOR CMH	729.000	7325	23.78
				SUPPLIES FOR CMH	729.000	7327	1.36
				SUPPLIES FOR CMH	729.000	7328	10.85
				SUPPLIES FOR CMH	729.000	7329	16.14
				SUPPLIES FOR CMH	729.000	7330	20.12
				SUPPLIES FOR CMH	729.000	7341	0.27
				SUPPLIES FOR CMH	729.000	7551	73.22
				SUPPLIES FOR CMH	729.000	7701	14.35
				SUPPLIES FOR CMH	729.000	7702	5.42
				SUPPLIES FOR CMH	729.000	7703	27.10
				SUPPLIES FOR CMH	729.000	7704	11.25
				SUPPLIES FOR CMH TRAINING	729.000	7704	127.70
				SUPPLIES FOR CMH	729.000	7705	32.54
				SUPPLIES FOR CMH	729.000	7706	37.97
				SUPPLIES FOR CMH	729.000	7707	12.20
				CHECK 02 704936 TOTAL			<u>809.32</u>
05/30/2013	02	704937	JAMES WEATHERBY	HUD I ACCT-2056 ESTES-N RINDOM	801.000	7050	460.00
05/30/2013	02	704938	Janice L Schalk	MILEAGE REIMBURSEMENT-JANICE SCHALK	863.000	7144	38.42
05/30/2013	02	704939	Jean M Meyers	MILEAGE REIMBURSEMENT FOR J MEYERS	863.000	7144	954.88
05/30/2013	02	704942	Joseph J Lihan	MILEAGE REIMBURSEMENT FOR J LIHAN	863.000	7330	191.77
05/30/2013	02	704944	KARLA KUREK	HUD I -460 /448 CLAY M CLARK/B JOHNSON	801.000	7050	920.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/30/2013	02	704945	KARLA KUREK	HUD II-444 CLAY-KATIE LARSON	801.000	7051	440.00
05/30/2013	02	704946	KARLA KUREK	HUD III ACCT-460 CLAY -B-M LATTIMORE	801.000	7058	438.00
05/30/2013	02	704948	KITTIE COWINS	HUD II ACCT-1145 THIRD- T TAYLOR	801.000	7051	440.00
05/30/2013	02	704950	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	27,549.09
05/30/2013	02	704952	LaSonja T Fondren	MILEAGE REIMBURSEMENT L FONDREN	863.000	7322	704.87
05/30/2013	02	704954	LAURA SANDOVAL	JESSIE TAYLOR RENT	801.161	7327	1,000.00
05/30/2013	02	704959	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	9,064.00
05/30/2013	02	704960	MIBELA LLC	HUD I 1377 PECK-DANIEL SOPER	801.000	7051	460.00
05/30/2013	02	704972	Rachel B Gutknecht	MILEAGE REIMBURSEMENT-RACHEL GUTKNECHT	863.000	7144	42.38
05/30/2013	02	704974	REBECCA HOEKSTRA	LEON MEANS RENT	801.161	7327	620.00
05/30/2013	02	704979	Sharlene S Naylor	MILEAGE REIMBURSEMENT-SHARLENE NAYLOR	863.000	7144	46.90
05/30/2013	02	704980	SOUTHERN COMPUTER WAREHOUSE	LAPTOPS/DOCKING STATIONS INV	729.010	7329	4,109.16
05/30/2013	02	704987	STEPHANEE DENISE-GILBERT CAVINESS	1857 CROWLEY APT 2-T HOPKINS	801.000	7050	460.00
05/30/2013	02	704988	Susan D Griswold	MILEAGE REIMBURSEMENT -SUSAN GRISWOLD	863.000	7144	358.82
05/30/2013	02	704990	THE SHORES OF ROOSEVELT PARK	HUD II ACCT-3055 HENRY-S BRADFORD	801.000	7051	440.00
05/30/2013	02	704991	THE SHORES OF ROOSEVELT PARK	HUD I -3060 MAPLE GRV 224-JAMES TJAPKES	801.000	7050	460.00
05/30/2013	02	704992	THE SHORES OF ROOSEVELT PARK	HUD I ACCT-3080 MAPLEGROVE-H EDDY	801.000	7050	460.00
05/30/2013	02	704993	THE SHORES OF ROOSEVELT PARK	HUD IV ACCT-3060 MAPLEGROVE-A WALKER	801.000	7056	615.00
05/30/2013	02	704996	TOM KUIPERS	HUD III ACCT-1620 TERRACE APT 3-S	801.000	7058	438.00
05/30/2013	02	704997	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	1,182.21
				HUMAN SERVICES	801.179	7157	3,174.54
				CHECK 02 704997 TOTAL			<u>4,356.75</u>
05/30/2013	02	705001	WILDFIELD DEVELOPMENT LLC	HUD I ACCT-1350 ARTHUR-DALAMOR HOLLIS	801.000	7050	460.00
05/31/2013	02	705002	ACAC INC	MISCELLANEOUS PROFESSIONAL SERVICES	801.000	7160	360.00
05/31/2013	02	705004	ADMARK MARKETING	PEDOMETERS/WATER BOTTLES	729.000	7048	1,007.50
05/31/2013	02	705010	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
05/31/2013	02	705011	APPLIED IMAGING SYSTEMS	STAPLES FOR BRINKS	729.000	7341	90.10
05/31/2013	02	705016	BDO SEIDMAN LLP	AUDIT SERVICES -MUSK/OTTAWA SERVICE	828.000	7705	1,750.00
05/31/2013	02	705017	BEACON SERVICES	JOHN WEERSTRA RENT	801.139	7348	350.00

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Fund: 2220 Mental Health							
05/31/2013	02	705021	CAMP PENDALOUAN	RHIANNA FAGAN ADDED	801.185	7161	75.00
05/31/2013	02	705025#	CHARTER COMMUNICATIONS	WH LK COMM SKILL BLD 8245 12 687	956.010	7132	120.41
				IND BAY SERVICE 8245 12 689 0008882	956.010	7343	210.62
				CHECK 02 705025 TOTAL			<u>331.03</u>
05/31/2013	02	705027	CINTAS	CLEANING MATS CLUBHOUSE	931.000	7132	118.00
05/31/2013	02	705029	COMCAST	BRINKS 01720 311838-01-0	956.010	7341	141.31
05/31/2013	02	705043#	DRAKOS EXTERMINATING CO.	SERVICE AT BRINKS 5/22/13	931.000	7341	78.00
				SERVICE ON 5/20/13 INDIAN BAY	931.000	7343	50.00
				CHECK 02 705043 TOTAL			<u>128.00</u>
05/31/2013	02	705050	FWC MUSKEGON LLC	JUANITA KROLL RENT	801.161	7327	900.00
05/31/2013	02	705052	Gordon J Peterman	ACT FUND JOHN WEERSTRA FOOD	801.139	7348	200.00
05/31/2013	02	705056	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 5/22/13 SHARON	750.000	7705	114.36
05/31/2013	02	705057	HOLLAND COMM. AQUATIC CENTER	MEMB-M ANDREA \$ A LANG	801.000	7048	410.00
05/31/2013	02	705058#	HOOKE/DEJONG ARCHITECTS &	ARCHITECT FEES FOR INTERNAL	801.000	7144	1,199.52
				ARCHITECT FEES FOR INTERNAL	801.000	7329	1,599.84
				ARCHITECT FEES FOR INTERNAL	801.000	7551	400.32
				ARCHITECT FEES FOR INTERNAL	801.000	7702	400.32
				ARCHITECT FEES FOR INTERNAL	801.000	7704	400.32
				ARCHITECT FEES FOR INTERNAL	801.000	7705	1,599.84
				ARCHITECT FEES FOR INTERNAL	801.000	7706	1,599.84
				CHECK 02 705058 TOTAL			<u>7,200.00</u>
05/31/2013	02	705059*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	729.000	7341	43.19
05/31/2013	02	705061#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	6.22
				SUPPLIES FOR CMH	729.000	7043	10.55
				SUPPLIES FOR CMH	729.000	7044	2.23
				SUPPLIES FOR CMH	729.000	7054	1.99
				SUPPLIES FOR CMH	729.000	7132	1.00
				SUPPLIES FOR CMH	729.000	7133	13.07
				SUPPLIES FOR CMH	729.000	7134	12.63
				SUPPLIES FOR CMH	729.000	7137	0.34
				SUPPLIES FOR CMH	729.000	7144	61.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7147	47.53
				SUPPLIES FOR CMH	729.000	7148	13.96
				SUPPLIES FOR CMH	729.000	7319	5.98
				SUPPLIES FOR CMH	729.000	7320	37.98
				SUPPLIES FOR CMH	729.000	7321	7.98
				SUPPLIES FOR CMH	729.000	7322	28.13
				SUPPLIES FOR CMH	729.000	7323	6.28
				SUPPLIES FOR CMH	729.000	7324	32.77
				SUPPLIES FOR CMH	729.000	7325	17.49
				SUPPLIES FOR CMH	729.000	7327	1.00
				SUPPLIES FOR CMH	729.000	7328	7.98
				SUPPLIES FOR CMH	729.000	7329	11.86
				SUPPLIES FOR CMH	729.000	7330	14.80
				SUPPLIES FOR CMH	729.000	7341	0.20
				SUPPLIES FOR CMH	729.000	7551	53.86
				SUPPLIES FOR CMH	729.000	7701	10.55
				SUPPLIES FOR CMH	729.000	7702	3.99
				SUPPLIES FOR CMH	729.000	7703	19.95
				SUPPLIES FOR CMH	729.000	7704	8.28
				SUPPLIES FOR CMH	729.000	7705	23.94
				SUPPLIES FOR CMH	729.000	7706	27.93
				SUPPLIES FOR CMH	729.000	7707	8.98
				CHECK 02 705061 TOTAL			<u>501.37</u>
05/31/2013	02	705070	Kathleen A Loveland	MILEAGE REIMBURSEMENT-KATHLEEN LOVELAND	863.000	7329	127.69
05/31/2013	02	705071	KELLY RIMBEY	MISC PROFESSIONAL SERVICES	801.000	7133	710.00
05/31/2013	02	705079	LORI VOLZ	SERVICE PERIOD 5/20/13-5/24/13	860.000	7132	100.00
05/31/2013	02	705082	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	9,888.00
05/31/2013	02	705098	PLUMB'S INC.	INDIAN BAY SUPPLIES 5/20/13	729.000	7343	206.10
				INDIAN BAY SUPPLIES	729.000	7343	11.30
				GROCERIES/SUPPLIES FOR IND BAY	729.000	7343	12.25
				INDIAN BAY GROCERIES 4/22/13	750.000	7343	44.77
				GROCERIES FOR IND BAY 5/24/13	750.000	7343	19.06
				GROCERIES/SUPPLIES FOR IND BAY	750.000	7343	7.82
				CHECK 02 705098 TOTAL			<u>301.30</u>
05/31/2013	02	705102	RECOVERY OPPORTUNITY CENTER	WELLNESS & EMPOWERMENT GUIDE/WRKBOOK	981.010	7041	765.55
05/31/2013	02	705106	Rhonda M McPherson	MILEAGE REIMBURSEMENT FOR R MCPHERSON	863.000	7133	38.14
05/31/2013	02	705110	SALVATION ARMY	ASHLEY MEAMER SUMMER DAY	801.127	7159	810.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/31/2013	02	705124	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	9,236.03
05/31/2013	02	705125#	TURNING LEAF	ADULT REHAB-SPECIALIZED	801.110	7347	16,971.70
				ADULT REHAB-SPECIALIZED	801.000	7348	101,861.60
				CHECK 02 705125 TOTAL			<u>118,833.30</u>
				Total for fund 2220 Mental Health			967,840.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
05/15/2013	02	16(E)*#	BANK OF AMERICA	CH-United Way Annual	864.000	0251	15.00
				KK-doughnuts for meeting	864.000	0251	9.60
				KK-food and beverage for MCLA Meeting	864.000	0251	19.84
				KK-lunch meeting with tour operator	864.000	0251	33.26
				KK-donuts for ATAC meeting	864.000	0251	10.00
				KK-water/coffee/pop for	864.000	0251	18.47
				RL-lunch on 4/26/13	864.000	0251	73.60
				KK-dinner in Detroit during Conference	871.000	0251	45.16
				KK-lunch on the way home from	871.000	0251	7.40
				KK-2 night stay for Governors	871.000	0251	296.70
				KK-breakfast during the Lions	871.000	0251	11.45
				KK-overnight stay for	871.000	0251	91.20
				KK-Bassmasters special event permit	902.020	0251	50.00
				KK-candy for Muskegon booth	902.020	0251	16.42
				CHECK 02 16(E) TOTAL FOR			698.10
05/17/2013	02	703928	CIRCLE MICHIGAN INC	Educational Seminar - June 24, 2013	864.000	0251	35.00
05/17/2013	02	703965	FEDERAL EXPRESS	Visitor Guide proofs	730.000	0251	107.34
05/17/2013	02	703967	FINELINE CREATIVE INC	creative services/web	902.000	0251	1,040.00
05/17/2013	02	703980	GROUP TOUR MEDIA INC	1/6 page group tour mag	902.000	0251	1,220.60
05/17/2013	02	703996*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	189.59
05/17/2013	02	704028	Kristin L Knop	mileage reimbursement	863.000	0251	240.13
05/17/2013	02	704035	LAMAR COMPANIES	May Billboards	902.000	0251	1,100.00
05/17/2013	02	704047	MAGGIE'S GOURMET FOODS & GIFTS	5 gift baskets	902.020	0251	178.95
05/17/2013	02	704115	RICHARD ANTHONY YATES	10 Depot Sandcastles	902.020	0251	150.00
05/24/2013	02	704646*#	BELASCO ELECTRIC	REROPE FLAG POLE AT DEPOT	931.050	0274	120.00
05/24/2013	02	704727	Kristin L Knop	Travel Reimbursement 4/20/13 Conference	871.000	0251	22.41
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0251	62.20
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	0251	49.69
05/30/2013	02	704925*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0274	296.10
				Total for fund 2300 Accommodations Tax			5,510.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
05/28/2013	02	704853	FREDRICK'S COMPANY INC	New Roof - 1545 Greenwich, Gale Gomery	801.000	0690	4,410.00
Total for fund 2470 CDBG Housing Grant							4,410.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
05/15/2013	02	16(E)*#	BANK OF AMERICA	JK-Luncheon HUD/Realtors NSP 3 Program	801.000	2471	142.45
05/17/2013	02	703996*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for Grant	801.000	2471	72.36
Total for fund 2471 Neighborhood Stabilization							214.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
05/17/2013	02	704183*#	VERIZON WIRELESS	WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	40.01
05/21/2013	02	704433	LASON SYSTEMS INC	microfilming supplies			** VOIDED **
05/31/2013	02	705059*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	86.94
				Office Supplies	936.000	2360	73.55
				CHECK 02 705059 TOTAL			<u>160.49</u>
				Total for fund 2560 Deeds Automation Fund			200.50

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0144	63.39
05/28/2013	02	704901*#	WEST GROUP	Westlaw Select	981.015	0144	595.35
				INFORMATION CHARGES	981.015	0144	113.39
				CHECK 02 704901 TOTAL			<u>708.74</u>
				Total for fund 2610 Law Library			772.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
05/15/2013	02	16(E)*#	BANK OF AMERICA	SL-Travel Meals	871.000	0371	6.88
				BM-Travel Meals	871.000	0371	6.88
				CHECK 02 16(E) TOTAL FOR			<u>13.76</u>
				Total for fund 2640 Community Corrections			13.76

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
05/17/2013	02	703990	HER & HIS UNIFORMS INC	1 set scrubs - Nicholas Bol	801.000	6969	45.90
05/17/2013	02	704095#	NORTHCOAST ADMIN CONSULTANTS INC	TAA MONITORING	959.100	6911	412.50
				TAA MONITORING	967.300	6969	907.50
				CHECK 02 704095 TOTAL			<u>1,320.00</u>
05/28/2013	02	704873	NICHOLAS LEE BOL	TAA'13-Mileage Reimbursement	801.000	6969	242.80
				Total for fund 2733 Trade Adjustment Assistance			1,608.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	BI-Chronicle subscription 24 wks	759.000	2956	83.10
				SB-Heartland Summit registration-DG	864.000	2956	250.00
				SB-Heartland Summit registration-AS	864.000	2956	250.00
				SB-Reservation refund D.Groeneveld	871.000	2956	(99.65)
				SB-Management books	729.000	2980	202.39
				SB-Management books	729.000	2980	25.07
				SB-Management books	729.000	2980	91.31
				SB-Management books	729.000	2980	145.21
				SB-Management books	729.000	2980	304.01
				SB-Hotel for S.Barrett BSUG meeting	871.000	2980	124.57
				SB-Grommets for desks at Terrace Plaza	931.050	2980	70.05
				SB-International transaction fee	947.000	2980	10.93
				SB-Annual maintenance Paperless casemgt	947.000	2980	1,550.00
				SB-The Link annual maintenance	947.000	2980	1,366.50
				SB-Management books	729.000	6912	19.77
				SB-Management books	729.000	6912	2.45
				SB-Management books	729.000	6912	8.92
				SB-Management books	729.000	6912	14.19
				SB-Management books	729.000	6912	29.70
				SB-Hotel for S.Barrett BSUG meeting	871.000	6912	12.17
				SB-Grommets for desks at Terrace Plaza	931.050	6912	6.84
				SB-Meeting room for Strategic Planning	941.045	6912	60.00
				SB-International transaction fee	947.000	6912	1.07
				SB-The Link annual maintenance	947.000	6912	133.50
				CHECK 02 16(E) TOTAL FOR			<u>4,662.10</u>
05/17/2013	02	703912	Brenda C Isenhardt	BRENDA ISENHART TRAVEL 04/24 &	863.000	6912	166.27
05/17/2013	02	703915	Brittany C Lenertz	BRITTANY LENERTZ TRAVEL 04/22/13	863.000	2980	115.47
				BRITTANY LENERTZ TRAVEL 04/30/13	863.000	2980	100.97
				CHECK 02 703915 TOTAL			<u>216.44</u>
05/17/2013	02	704150	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	729.000	2956	12.98
				OFFICE SUPPLIES	729.000	2956	42.04
				OFFICE SUPPLIES	729.000	2956	82.93
				OFFICE SUPPLIES	729.000	2956	65.32
				OFFICE SUPPLIES	729.000	2956	2.40
				OFFICE SUPPLIES	729.010	2956	46.79
				CHECK 02 704150 TOTAL			<u>252.46</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	2956	1,156.09
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	2956	428.43
05/30/2013	02	704955#	MAISD	CUSTOM BRACKETS FOR NEXUS TABLETS	931.050	2980	91.10
				CUSTOM BRACKETS FOR NEXUS TABLETS	931.050	6912	8.90
				CHECK 02 704955 TOTAL			<u>100.00</u>
05/30/2013	02	704957	Megan E Ferris	MEGAN FERRIS TRAVEL 05/20/13-05/21/13	863.000	2980	243.99
				MEGAN FERRIS TRAVEL 05/20/13-05/21/13	871.000	2980	7.29
				CHECK 02 704957 TOTAL			<u>251.28</u>
05/30/2013	02	705000	WEST MICHIGAN DOCUMENT SHREDDING	SHREDDING 05/22/13	801.000	2956	52.00
				Total for fund 2739 DETCost Pool			7,285.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
05/15/2013	02	16(E)*#	BANK OF AMERICA	SB-Karen Gordon - Resume workshop	967.300	6700	45.00
				SB-Hotel rooms for Resume workshop	967.300	6700	44.86
				SB-Kari Wiersma - PATH workshop	967.300	6700	40.00
				SB-Patrese Watson - PATH workshop	967.300	6700	40.00
				SB-Karen Gordon - PATH workshop	967.300	6700	40.00
				SB-Stacie Buckner - PATH workshop	967.300	6700	40.00
				SB-Mike Tucker - PATH workshop	967.300	6700	40.00
				SB-Valarie Shelby - PATH workshop	967.300	6700	40.00
				SB-Erin Kenny - PATH workshop	967.300	6700	40.00
				CHECK 02 16(E) TOTAL FOR			<u>369.86</u>
05/17/2013	02	704192	WHITEHALL SCHOOLS	APR'13 JET-GFGP PROGRAM EXPENSES	752.043	6721	10,293.00
				APR'13 JET-GFGP PROGRAM EXPENSES	860.000	6721	1,010.20
				APR'13 JET-GFGP PROGRAM EXPENSES	937.000	6721	2,607.21
				APR'13 JET-GFGP PROGRAM EXPENSES	959.100	6721	442.12
				APR'13 JET-GFGP PROGRAM EXPENSES	967.300	6721	25,412.94
				APR'13 JET-GFGP PROGRAM EXPENSES	967.301	6721	265.75
				APR'13 JET-GFGP PROGRAM EXPENSES	967.305	6721	2,000.00
				CHECK 02 704192 TOTAL			<u>42,031.22</u>
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	6700	137.06
05/31/2013	02	705118	STEPPING STONE	MERCEDES HUNT CNA TRAINING	752.043	6700	765.00
				Total for fund 2751 Jobs Education & Training			43,303.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	SB-Karen Mazur - Resume workshop	967.300	6975	12.57
				SB-Michelle Philippon - Resume workshop	967.300	6975	12.57
				SB-Hotel rooms for Resume workshop	967.300	6975	37.60
				SB-Mary Sutherland - Resume workshop	967.300	6975	12.57
				CHECK 02 16(E) TOTAL FOR			<u>75.31</u>
				Total for fund 2761 WIA Adult Program			75.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
05/15/2013	02	16(E)*#	BANK OF AMERICA	SB-Karen Mazur - Resume workshop	967.300	6974	32.43
				SB-Michelle Philippon - Resume workshop	967.300	6974	32.43
				SB-Hotel rooms for Resume workshop	967.300	6974	96.96
				SB-Mary Sutherland - Resume workshop	967.300	6974	32.43
				CHECK 02 16(E) TOTAL FOR			<u>194.25</u>
				Total for fund 2763 WIA Dislocated Wrk Program			194.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
05/15/2013	02	16(E)*#	BANK OF AMERICA	LM-Pizza for CVRW party	902.020	2231	230.00
05/24/2013	02	704694*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	615.98
				GOOD TEMPS - PROSECUTOR	702.000	0231	644.35
				CHECK 02 704694 TOTAL			<u>1,260.33</u>
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0232	79.55
				Total for fund 2800 Crime Victims' Rights			1,569.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
05/15/2013	02	16(E)*#	BANK OF AMERICA	mr-dyo tabs supplies	727.000	0050	28.97
				sd-stamps, cert of mail	730.000	0050	49.72
				sd-cert of mailing	730.000	0050	1.66
				mj-matter of rights booklet	747.000	0050	187.00
				mp-training lunch	747.000	0050	60.25
				mp-training lunch	747.000	0050	84.60
				mr-conf room supplies	747.000	0050	30.32
				mr-nurses day	747.000	0050	395.04
				mr-laptop and software	747.000	0050	1,377.98
				mr-BOINGO WIRELESS, INC.	747.000	0050	7.95
				mr-bookcres admits staff meal	747.000	0050	115.94
				mr-Compliance toolkit	747.000	0050	167.00
				mr-conf supplies	747.000	0050	45.96
				mv-alz assoc tea 3-28-13 supplies	902.000	0050	80.00
				mv-alz assoc meeting supplies	902.000	0050	40.35
				mv-alz assoc meeting supplies	902.000	0050	80.00
				mv-expo presenter fees	902.000	0050	100.00
				MR-Meeting with DHS Board Member Fisher	957.000	0050	23.67
				mr-mcmcfc lodging 6/2/13	957.000	0050	155.87
				jg-screws	777.000	0052	25.85
				jg-23 watt bulb	777.000	0052	74.50
				jg-volt sensor	777.000	0052	48.89
				jg-vacuum breaker	777.000	0052	65.07
				jg-v belts	777.000	0052	184.88
				jg-oil, files, prem bar	777.000	0052	21.44
				jg-brake cleaner, oil for lawn equip	777.000	0052	12.96
				jg-fertilizer weed contol rake	777.000	0052	284.54
				jg-epoxy putty	777.000	0052	29.44
				jg-anvil power lever, chain	777.000	0052	85.42
				mj-dimmer switch	777.000	0052	8.45
				jg-parts for mower	936.000	0052	331.83
				mj-laundry detergent	748.000	0054	85.54
				mj-quickleen	747.000	0056	128.86
				mj-ss polish	747.000	0058	47.26
				tr-insect repellent	747.000	0058	25.40
				ks-drain cleaner for dietary	747.000	0058	571.53
				tr-cream cheese	750.000	0058	18.83
				MR-Coffee & Cups for Conference Room	750.000	0058	57.44
				jg-sink repair parts	936.000	0058	72.59
				mj-clothing for res behavior	747.000	0072	27.55
				mj-toilet paper	747.000	0072	90.00
				mj-armrest cushion, hooks, biofreeze	747.000	0072	688.55
				mj-cups, lids, roll liner	747.000	0072	406.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				mj-biofreeze, foot funnel, blocks/brds,	747.000	0072	155.11
				mj-pattern blocks & boards	747.000	0072	14.76
				mj-returned roll liners	747.000	0072	(137.50)
				mr-Abicas	801.000	0072	190.00
				ks-infection control manual	807.000	0072	85.05
				mr-Lodging joint provider	957.000	0072	109.00
				mr-hare seminar	957.000	0072	179.99
				mr-hicks room for seminar	957.000	0072	110.88
				mr-mcdonald room for seminar	957.000	0072	110.88
				mr-nursing seminar lodging	957.000	0072	110.88
				ks-lodging for c mcdonald conf	957.000	0072	110.88
				ks-lodging a hicks conf	957.000	0072	104.94
				mp-resident outing/staff exp	747.000	0082	76.76
				mp-resident outing	747.000	0082	99.17
				mp-activity supplies	747.000	0082	116.06
				mp-general store	747.000	0082	124.12
				mp-resident activity supply	747.000	0082	19.98
				mp-multi sens room supplies	747.000	0082	54.00
				mp-gas for van	760.000	0086	47.00
				CHECK 02 16(E) TOTAL FOR			<u>8,107.63</u>
05/17/2013	02	703891	AMERICAN MESSAGING	PAGER SERVICE	851.000	0050	67.79
05/17/2013	02	703900	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	57.80
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	167.40
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	130.20
				CHECK 02 703900 TOTAL			<u>355.40</u>
05/17/2013	02	703921	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	296.29
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	234.79
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	181.60
				CHECK 02 703921 TOTAL			<u>712.68</u>
05/17/2013	02	703930	CITY SEWER AND DRAIN SERVICE	PREVENTIVE MAINT IN KITCHEN	936.000	0058	263.00
05/17/2013	02	703942	Darmekia S Sims	LICENSE REIMBURSEMENT 5/8/13	959.070	0072	20.00
05/17/2013	02	703945	DAVISHA U GRISSOM	LICENSE REIMBURSEMENT 4/26/13	959.070	0072	20.00
05/17/2013	02	703950	DIRECT SUPPLY	Nursing supplies, dietary items	747.000	0072	132.97
				Nursing supplies, dietary items	747.000	0072	89.50
				CHECK 02 703950 TOTAL			<u>222.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
05/17/2013	02	703955	ECOLAB FOOD SAFETY SPECIALTIES	DUO DOTS/BURN GEL/ SR TRIANGLE	747.000	0058	238.92
05/17/2013	02	703956	ENVIRONMENTAL INDUSTRIES	BIO GEL CLEANER	777.000	0052	799.45
05/17/2013	02	703968	FISH WINDOW CLEANING	WINDOW CLEANING	801.000	0052	1,900.00
05/17/2013	02	703972	FRONTIER	TELEPHONE ACCT#231-767-9753-050610-5	851.000	0050	43.81
05/17/2013	02	703973	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	107.64
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	111.71
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	85.46
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,275.29
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	79.41
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	4,064.45
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,742.20
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,212.92
				CHECK 02 703973 TOTAL			13,679.08
05/17/2013	02	703982#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	552.72
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	982.53
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	69.21
				CHECK 02 703982 TOTAL			1,604.46
05/17/2013	02	703993	HOODZ OF WEST MICHIGAN	CLEANING OF KITCHEN FANS, HOODS, &	936.000	0058	375.00
05/17/2013	02	703996*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	171.74
				Office supplies, paper	727.000	0072	214.60
				CHECK 02 703996 TOTAL			386.34
05/17/2013	02	704006	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	413.52
05/17/2013	02	704032	Kyle M Achenbach	LICENSE REIMBURSEMENT 4/26/2013	959.070	0072	20.00
05/17/2013	02	704040	LIFESAVER CPR	CPR CLASSES	957.000	0072	385.00
05/17/2013	02	704053	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	3,231.46
				briefs pullups over the counter,	747.000	0072	2,669.21
				CHECK 02 704053 TOTAL			5,900.67
05/17/2013	02	704056	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	2,352.30
05/17/2013	02	704075	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	458.00
05/17/2013	02	704076	MLIVE MEDIA GROUP	ALZHEIMERS AD - ACCT#1000024874	902.000	0050	112.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
05/17/2013	02	704079	Monique I VanEpps	REIMBURSEMENT OF MARKETING EXPENSE	860.000	0050	123.17
				REIMBURSEMENT OF MARKETING EXPENSE	902.000	0050	66.56
				CHECK 02 704079 TOTAL			<u>189.73</u>
05/17/2013	02	704083	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	1,891.54
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	1,930.15
				CHECK 02 704083 TOTAL			<u>3,821.69</u>
05/17/2013	02	704093#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	1,000.43
				Janitorial supplies, paper	747.000	0056	(761.49)
				Janitorial supplies, paper	745.000	0058	98.62
				Janitorial supplies, paper	747.000	0072	464.38
				Janitorial supplies, paper	747.000	0072	(485.08)
				CHECK 02 704093 TOTAL			<u>316.86</u>
05/17/2013	02	704100	ORSHAL ROAD PRODUCTIONS, LLC	ADVERTISING IN SENIOR PERSPECTIVES	902.000	0050	575.00
05/17/2013	02	704108*#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION REQUEST	747.000	0082	78.00
				TRANSPORTATION REQUEST	747.000	0082	578.25
				CHECK 02 704108 TOTAL			<u>656.25</u>
05/17/2013	02	704137	SENIOR MEDICAL CORPORATION PC	MEDICAL CONSULTING	801.000	0090	2,000.00
05/17/2013	02	704160	SUNRISE SUPPLIES	BED PAN WASHER UNIT	777.000	0052	1,479.76
				BED PAN UNIT	777.000	0052	369.49
				CHECK 02 704160 TOTAL			<u>1,849.25</u>
05/17/2013	02	704168	THE MARLIN COMPANY	Electronic Communication Pgm	807.000	0050	345.95
05/17/2013	02	704169	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	469.68
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	443.94
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	321.32
				CHECK 02 704169 TOTAL			<u>1,234.94</u>
05/17/2013	02	704182	VANDERVEN CONSTRUCTION INC.	F-1 Room Egress Upgrade for BMCF per	931.000	0052	2,786.00
05/17/2013	02	704186	VIDEO-TECH-TRONICS INC	SERVICE/REPAIR VIDEO RECORDER UNIT	936.000	0052	663.75
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	0050	1,568.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
05/17/2013	02	704197	WKQ INC-DBA NORTHSIDE IMMEDIATE	DIRECTOR OF MEDICAL SERVICES	801.000	0090	2,000.00
05/24/2013	02	704632	AMERICAN MESSAGING	PAGING SERVICE	851.000	0050	5.66
05/24/2013	02	704635	AQUARIUM SERVICES CORP	AQUARIUM SERVICE/CLEANING	747.000	0082	85.00
05/24/2013	02	704640	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	160.33
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	197.78
				CHECK 02 704640 TOTAL			<u>358.11</u>
05/24/2013	02	704654	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	225.10
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	99.43
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	374.27
				CHECK 02 704654 TOTAL			<u>698.80</u>
05/24/2013	02	704664	CLASSIC CHEMICALS, INC	CLASSIC INDUSTRIAL A/C FOR ICE MACHINES	777.000	0052	999.53
05/24/2013	02	704667	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINTANENCE	801.000	0052	1,122.24
05/24/2013	02	704685	ENCOMPASS GROUP	Linens, wash, hand,draw sheets,	748.000	0054	776.64
05/24/2013	02	704687	FEDERAL EXPRESS	POSTAGE	730.000	0050	21.03
05/24/2013	02	704697#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	527.36
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	840.67
				CHECK 02 704697 TOTAL			<u>1,368.03</u>
05/24/2013	02	704703	HOBART SALES AND SERVICE	STEAMER REPAIR	936.000	0058	582.40
05/24/2013	02	704705	HPS	ANNUAL MEMBERSHIP DUES	807.000	0050	1,680.43
05/24/2013	02	704706*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	116.07
				Office supplies, paper	727.000	0072	111.72
				CHECK 02 704706 TOTAL			<u>227.79</u>
05/24/2013	02	704708	IVANS	ACCESS TO FISS SYSTEM FOR MEDICARE	851.000	0050	96.50
05/24/2013	02	704739	MCMCFC	ANNUAL SERVICES 4/1/13 - 9/30/13	807.000	0050	5,900.00
05/24/2013	02	704740	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	2,351.13
				briefs pullups over the counter,	747.000	0072	124.46
				CHECK 02 704740 TOTAL			<u>2,475.59</u>
05/24/2013	02	704741	Melissa V Pfenning	Floral Arrangements	747.000	0082	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0050	366.41
05/28/2013	02	704863	LIFELINE TRANSPORTATION, LLC	Inv#'s 1327-1352 for May2013	801.000	0072	3,360.00
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Service	851.000	0072	669.04
Total for fund 2900 Brookhaven							191,630.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	MB-Intensive group activity	740.000	0152	28.79
				MB-lunch; J Thomas, K Gainous, M Taylor	740.000	0152	53.92
				HL-Gas Card; J Gilbert 09038891DL	740.000	0152	25.00
				HL-Gas card for J Gilbert home visit	740.000	0152	25.00
				MW-Gas card for J Hawthorn's mom	740.000	0152	25.00
				M Buchanan; visit Z Bennett; lunch	871.000	0152	5.44
				TC-Placement Review; TC; Dinner	871.000	0152	20.31
				TC-Placement Review; T Cartwright;	871.000	0152	67.20
				TC-Placement Review; TC; Lunch	871.000	0152	9.79
				CC-rental car for C Coleman; BT trip	871.000	0152	68.37
				K Eaton; Visit X Jones et al; dinner	871.000	0152	8.48
				K Eaton visit X Jones et al; dinner	871.000	0152	16.04
				K Eaton visit X Jones et al; lunch	871.000	0152	5.77
				RL & Z Austin-Bennett; lunch	871.000	0152	16.33
				HL & K Collins; lunch during transport	871.000	0152	17.19
				HL transport C Hopkins; lunch	871.000	0152	12.65
				HL-Rental car; visit BT kids: A & N	871.000	0152	68.37
				MW-Visit J Edsall; MW lunch	871.000	0152	10.26
				NW- Shipping of Wand	730.000	0662	11.19
				BP - Netflix Subscription	740.000	0662	7.99
				BP- Pizza for Upper Level Residents	740.000	0662	14.29
				JP- Pizza for Residents of JTC	740.000	0662	7.87
				BP- Hydrocortizone & Alcohol Swabs	743.000	0662	8.13
				nw- orajel, ibuprofen	743.000	0662	17.98
				nw- wall mop, mop heads	743.000	0662	38.96
				RS- Blender for JTC	754.000	0662	19.99
				nw- paper, bags, markers for JTC	754.000	0662	18.91
				VO- Cell Phone Holster	851.000	0662	31.79
				VO- Dinner at out of town conf.	871.000	0662	19.00
				VO- Lunch at out of town Conference	871.000	0662	11.00
				VO- Lunch while out of	871.000	0662	8.40
				VO- Hotel Stay while out of State	871.000	0662	67.20
				BP- Meal at out of town conf.	871.000	0662	14.41
				BP - Motel Cost, Out of Town Conf.	871.000	0662	79.50
				NW- Dinner, MJDA out of town conf.	871.000	0662	12.09
				CHECK 02 16(E) TOTAL FOR			872.61
05/17/2013	02	703897	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	940.87
05/17/2013	02	703964	FATHER FLANAGAN'S BOYS' HOME	Clothing allowance for N Walsh 4/18/13	845.022	0665	66.00
05/17/2013	02	703992	HOMEWARD BOUND THERAPEUTIC	Risk Assessment for A Kendra 5/3/13	802.000	0667	300.00
05/17/2013	02	704101	OTTAWA COUNTY JUVENILE COURT	Board & Care; Hart, Neino, Sandberg	844.021	0666	6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
05/17/2013	02	704113	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH OME	931.050	0661	89.95
				PUMP TANK AND SEPTIC AT YOUTH HOME	931.050	0661	440.00
				CHECK 02 704113 TOTAL			<u>529.95</u>
05/17/2013	02	704157	STATE OF MICHIGAN-MDEQ	WATER TESTING FOR YOUTH HOME	823.010	0661	64.00
05/21/2013	02	704497	Nikole J Wiggers	Mileage REimbursement	863.000	0662	190.41
05/24/2013	02	704760	MUSKEGON FAMILY CARE CENTER	Medical Services for Residents of the	803.000	0662	2,000.00
05/24/2013	02	704822	VERNON OARD	Mileage Reimbursement 5/8-5/15/2013	863.000	0662	97.41
05/28/2013	02	704839	BRAINS LLP	Therapy; A Goryl; 3/21/13	802.000	0667	500.00
				Mentor; F Campbell; 4/2/13	802.000	0667	15.38
				CHECK 02 704839 TOTAL			<u>515.38</u>
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0152	49.52
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0662	59.58
				CHECK 02 704848 TOTAL			<u>109.10</u>
05/28/2013	02	704851	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 04/13	844.021	0665	33,690.00
05/28/2013	02	704857	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; M Dobson; 4/16/13	802.000	0667	300.00
				Group Psychotherapy; D Earl; 3 - 4/13	802.000	0667	150.00
				Group Psychotherapy; C Good; 4/13	802.000	0667	120.00
				Individual Counseling; C Jones; 3/7/13	802.000	0667	70.00
				Group Psychotherapy; B Kelly; 3-4/13	802.000	0667	120.00
				Group Psychotherapy; S Leyton; 3-4/13	802.000	0667	240.00
				Group & Individual; Z McDonald; 3-4/13	802.000	0667	290.00
				Group & Individual; B Moore; 3-4/13	802.000	0667	270.00
				Group Psychotherapy; M Poole-Knight	802.000	0667	30.00
				Group Psychotherapy; K Pringle; 3-4/13	802.000	0667	210.00
				Group Psychotherapy; A Schaub; 3-4/13	802.000	0667	240.00
				Group Psychotherapy; M Taylor; 3-4/13	802.000	0667	180.00
				CHECK 02 704857 TOTAL			<u>2,220.00</u>
05/28/2013	02	704869	MINGUS MOUNTAIN ACADEMY	Residential; Madison Foster; 4/13	844.021	0665	6,600.00
05/28/2013	02	704891	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS	802.000	1432	1,613.60
				TRANSITION PROGRAM COSTS	802.000	1432	3,290.40
				CHECK 02 704891 TOTAL			<u>4,904.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	0152	195.85
				Cellular Services	851.000	0662	99.12
				CHECK 02 704897 TOTAL			<u>294.97</u>
05/28/2013	02	704898	WEDGWOOD CHRISTIAN YOUTH	C Hopkins clothing allowance 5/13	845.022	0665	194.00
				C Beaune clothing allowance 5/13	845.022	0665	253.57
				CHECK 02 704898 TOTAL			<u>447.57</u>
05/30/2013	02	704910#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	169.00
				Meals for Residents at the Juvenile	750.000	0662	151.98
				Meals for Residents at the Juvenile	750.000	0662	5,245.34
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	53.70
				CHECK 02 704910 TOTAL			<u>5,620.02</u>
05/30/2013	02	704917	BRAINS LLP	Meetings and Travel for J Green 5/13	802.000	0667	2,576.00
05/30/2013	02	704940	John W Peabody	Mileage Reimbursement	863.000	0662	25.43
05/30/2013	02	704943*#	JUVENILE COURT PETTY CASH	Juvenile Petty Cash 05/29/13	740.000	0152	60.00
				Juvenile Petty Cash 05/29/13	871.000	0152	19.08
				Juvenile Petty Cash 05/29/13	845.022	0665	25.25
				CHECK 02 704943 TOTAL			<u>104.33</u>
05/30/2013	02	704963	MORSE WATCHMANS INC.	Wand Repairs	936.000	0662	176.40
05/30/2013	02	704975	Rebecca R St Clair	Mileage Reimbursement	863.000	0662	45.20
05/30/2013	02	704994	Thomas L Cartwright	Mileage for Tom Cartwright for CCF	863.000	0152	118.09
				Total for fund 2920 Child Care Fund			68,507.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
05/17/2013	02	704045*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR REPAIRS AT SITES	931.050	6496	10.71
05/17/2013	02	704086*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	931.050	6493	30.00
				FIRE EXTINGUISHER INSPECTIONS	931.050	6494	30.00
				CHECK 02 704086 TOTAL			<u>60.00</u>
05/17/2013	02	704092*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	962.29
05/24/2013	02	704627*#	ACTION INDUSTRIAL SUPPLY	MISC JANITORIAL SUPPLIES FOR SITES	776.000	6493	125.16
				MISC JANITORIAL SUPPLIES FOR SITES	776.000	6496	23.63
				CHECK 02 704627 TOTAL			<u>148.79</u>
05/24/2013	02	704638*#	ARCHITECTURAL HARDWARE	CORBIN CYLINDER FOR WESLEY ROBERTS	931.050	6496	54.00
05/24/2013	02	704681	ELEVATOR SERVICE INC	MONTHLY MAINTENANCE @ PECK ST.	931.010	6494	140.00
05/24/2013	02	704718	JOHNSTONE SUPPLY	HVAC FILTERS FOR THE HALMOND CENTER	936.000	6493	669.30
				MISC.HVAC AIR FILTERS-UNITS AT HALMOND	936.000	6493	1,470.60
				HVAC FILTERS FOR AIR	936.000	6493	938.88
				CHECK 02 704718 TOTAL			<u>3,078.78</u>
05/30/2013	02	704925*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6493	866.61
05/30/2013	02	704926*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6494	260.34
				Total for fund 2970 Mental Health Buildings			5,581.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
05/17/2013	02	704016	JUVENILE COURT- RESTITUTION	Pay victim out of Victim work program	967.100	0150	196.50
05/21/2013	02	704409	JUVENILE COURT- RESTITUTION	Pay vic from CVWP Program	967.100	0150	196.50
05/28/2013	02	704860	JUVENILE COURT- RESTITUTION	Harwood worked for restitution pmt	967.100	0150	393.00
Total for fund 2980 Victim Restitution							786.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4660 Jail Building Fund							
05/31/2013	02	705007	ALCOGARE LLC	SCANNING BUILDING & SITE PLANS / JAIL	729.000	4661	171.70
05/31/2013	02	705048	FEDERAL EXPRESS	FED SHIPPING - JAIL PLANS TO ARCHITECT	730.000	4661	45.38
Total for fund 4660 Jail Building Fund							217.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
05/21/2013	02	704273	CENTRAL WELLS & PUMPS	REPAIRS TO FAIRGROUNDS WATER LINE THAT	931.050	0758	1,564.69
05/24/2013	02	704646*#	BELASCO ELECTRIC	REVIEW ELECTRICAL PLANS AT FAIRGROUNDS	931.050	0758	82.50
05/30/2013	02	704919	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0758	414.93
Total for fund 5083 Fairgrounds Training Facility							2,062.12

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Fund: 5110 Tax Forfeitures							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	JM-staff meeting	959.100	1010	59.72
05/21/2013	02	704600	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1011	14,537.38
Total for fund 5110 Tax Forfeitures							14,597.10

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Fund: 5161 2011 Delinquent Tax Revolving							
05/31/2013	02	705060	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES TONER & FOLDERS	729.000	2011	283.83
Total for fund 5161 2011 Delinquent Tax Revolving							283.83

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Fund: 5162 2012 Delinquent Tax Revolving							
05/31/2013	02	705084	MILLER CANFIELD PADDOCK AND STONE	PROFESSIONAL SERVICES	959.000	2012	13,500.00
Total for fund 5162 2012 Delinquent Tax Revolving							13,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
05/15/2013	02	16(E)*#	BANK OF AMERICA	TM-parts for 775 Washington	039.000	0000	394.79
05/17/2013	02	703953*#	DTE ENERGY	181 E WALTON AVE ACCT BAL 5-8-13	039.000	0000	46.61
05/21/2013	02	704481	MIDWEST ENVIRONMENTAL SERVICES	LB-181 E WALTON GARGAGE DOOR	039.000	0000	4,550.00
05/28/2013	02	704846	CITY OF MUSKEGON WATER DEPARTMENT	LB- 181 E WALTON AVE 5-20-13	039.000	0000	2.67
05/28/2013	02	704889	TIMOTHY BURGESS	CONTRACT JUNE 2012-MAY 2013	801.000	2550	3,958.33
05/30/2013	02	704921	CONSUMERS ENERGY	LB-181 E WALTON 4-24-13 THRU 5-23-13	039.000	0000	12.03
05/31/2013	02	705030	COMMUNITY ENCOMPASS	LB VARIOUS PROPERTIES	039.000	0000	125.00
05/31/2013	02	705087	MUSKEGON COUNTY LEGAL NEWS	LB- ERROR IN AD HAD TO	829.000	2550	530.45
Total for fund 5500 Muskegon County Land Bank							9,619.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
05/15/2013	02	16(E)*#	BANK OF AMERICA	PR-FILING CABINET KEY	729.000	0526	7.50
				elp - freight	730.000	0526	15.06
				GL-150 FT PREMIUM LANSCAPING	747.000	0526	14.61
				PR-PVC HOSE METHANE GAS - 100FT	747.000	0526	280.23
				JB-EMPLOYEE RAIN GEAR	749.000	0526	32.78
				GL-EMPLOYEE RAIN GEAR	749.000	0526	175.16
				PR-EMPLOYEE RAIN GEAR	749.000	0526	694.72
				SD-Velcro for presentation board	729.000	0527	13.98
				SD-Muskegon County Shirt for	747.000	0527	9.00
				SD-Recycling Conference	864.000	0527	325.00
				PR-F1091 FILTER MEDIA - ROLL	747.000	1528	199.00
				PR-CALIBRATION GASES & REGULATOR	747.000	1528	535.95
				CHECK 02 16(E) TOTAL FOR			<u>2,302.99</u>
05/17/2013	02	703898	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	27.38
05/17/2013	02	703935*#	CONSUMERS ENERGY	ELECTRIC USAGE	921.000	0526	672.67
				ELECTRIC USAGE	921.000	0526	52.36
				ELECTRIC USAGE	921.000	0526	553.48
				ELECTRICITY - Account 100025960350	921.000	1528	5,567.18
				CHECK 02 703935 TOTAL			<u>6,845.69</u>
05/17/2013	02	703966	FIELD TECHNOLOGY SERVICES	REPAIR CLEANOUT	801.000	0526	407.50
05/17/2013	02	704017	KAMP OIL COMPANY INC	2 NGP-150-55 SUMMIT COMPRESSOR 55 GAL	781.000	1528	1,933.20
05/17/2013	02	704127	ROHR GASOLINE EQUIPMENT INC	INSPECTION UNDERGROUND STORAGE TANKS	818.000	0526	375.00
05/17/2013	02	704162	SWANA	MEMBER RENEWAL 10/1/13 - 9/30/14	807.000	0526	195.00
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	0520	181.25
				CORPORATE COUNSEL SERVICES APRIL 2013	829.000	0526	120.00
				CHECK 02 704196 TOTAL			<u>301.25</u>
05/24/2013	02	704636*#	ARAMARK UNIFORM SERVICES	FLOOR MAT AND UNIFORM CLEANING	749.000	0526	27.38
05/24/2013	02	704688	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE MAY 1-15	938.000	0526	1,123.50
05/24/2013	02	704719*#	JONES ELECTRIC COMPANY	SERVICE CALL TO BALANCE MOTOR	818.000	1528	150.00
05/24/2013	02	704748*#	MICHIGAN CAT	RENTAL-CATERPILLAR 312CL BLD 28	942.000	0526	5,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
05/24/2013	02	704773	Pamela K Roesch	Mileage Reimb	863.000	0526	49.72
05/24/2013	02	704823	VERPLANK TRUCKING CO.	107.48 TONS-2 TRAINS- SL11 22A SLAG	938.000	0526	1,499.35
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0520	65.71
				Ricoh Copier Lease 5/10 - 6/09/13	942.000	0526	54.89
				CHECK 02 704848 TOTAL			<u>120.60</u>
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Service	851.000	0520	99.61
				Cellular Service	851.000	0526	49.56
				Cellular Service	851.000	0527	99.67
				CHECK 02 704897 TOTAL			<u>248.84</u>
05/30/2013	02	704911	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	27.38
05/30/2013	02	704977	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
				Total for fund 5710 Solid Waste Management			20,670.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
05/15/2013	02	16 (E) *#	BANK OF AMERICA	PH-POSTAGE	729.000	0536	100.00
				DH-CABLES FOR VIDEO CAMERA	729.010	0536	46.63
				MP-LAPTOP REPAIRS	729.010	0536	185.00
				MP-SHOP VAC	776.000	0536	159.00
				JB-TERMINAL BLDG. KEYS	777.000	0536	11.20
				JB-FLASH TRIGGER INTERFACE CIRCUIT BD	777.000	0536	256.74
				DF-1" BREAKAWAY	777.000	0536	94.18
				DH-PHEASANT LOADS	777.000	0536	25.42
				DF-HOSE FOR FUEL PUMPS	778.000	0536	229.92
				MP-AIRPORT SHUTTLE SERVICE/TUCSON, AZ	871.000	0536	68.00
				MP-MEALS/TUCSON TRIP	871.000	0536	1.58
				MP-MEALS/TUCSON TRIP	871.000	0536	10.53
				MP-AIRLINE FEES TUCSON TRIP	871.000	0536	(39.00)
				MP-AIRLINE FEES/TUCSON TRIP	871.000	0536	(39.00)
				MP-AIRLINE FEES/TUCSON TRIP	871.000	0536	(6.00)
				MP-HOTEL/TUCSON TRIP	871.000	0536	322.85
				MP-MEAL/TUCSON TRIP	871.000	0536	10.91
				MP-MEAL/TUCSON TRIP	871.000	0536	8.59
				MP-MEAL/TUCSON TRIP	871.000	0536	9.56
				MP-MEAL/LANSING TRIP	871.000	0536	8.47
				MP-MEAL/LANSING TRIP	871.000	0536	5.08
				CHECK 02 16(E) TOTAL FOR			<u>1,469.66</u>
05/17/2013	02	703888	ALL PHASE ELECTRIC SUPPLY CO.	ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	77.22
05/17/2013	02	703890	AMERICAN ASSOC OF AIRPORT	MMBRSHP DUES 8/1/13-	807.000	0536	275.00
05/17/2013	02	703935*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	13,115.51
05/17/2013	02	704027	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
05/17/2013	02	704054	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	27.69
				BUILDING & HARDWARE MATERIALS	777.000	0536	16.36
				BUILDING & HARDWARE MATERIALS	777.000	0536	67.47
				BUILDING & HARDWARE MATERIALS	777.000	0536	18.00
				BUILDING & HARDWARE MATERIALS	777.000	0536	184.89
				BUILDING & HARDWARE MATERIALS	777.000	0536	9.88
				CHECK 02 704054 TOTAL			<u>324.29</u>
05/17/2013	02	704081	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS			** VOIDED **
				AUTO MAINT. ITEMS & REPLACEMENT PARTS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
05/17/2013	02	704120*#	Robert M Lukens, Comm Devl	LUKENS MILEAGE REIMB THRU 4/30/13	863.000	0536	46.33
05/21/2013	02	704290*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	33.35
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	58.76
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	61.69
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	35.03
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	58.89
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	73.13
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	73.50
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	65.34
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	7.32
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	31.19
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	24.22
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	24.09
				CHECK 02 704290 TOTAL			<u>546.51</u>
05/21/2013	02	704467	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	1,605.94
05/21/2013	02	704487	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS			** VOIDED **
				AUTO MAINT. ITEMS & REPLACEMENT PARTS			** VOIDED **
05/21/2013	02	704525	REVEL	ADVERTISING SERVICES FOR VARIOUS	902.000	0536	1,562.00
05/23/2013	02	704621	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	14.41
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	32.26
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	(12.00)
				CHECK 02 704621 TOTAL			<u>34.67</u>
05/24/2013	02	704631	AMERICAN MECHANICAL SERVICES OF	REPAIRS TO A/C UNIT IN ADMIN BLDG	931.050	0536	357.50
05/24/2013	02	704679*#	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	87.67
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	1,202.07
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	235.99
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	89.18
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	316.63
				CHECK 02 704679 TOTAL			<u>1,931.54</u>
05/24/2013	02	704789	R W MERCER CO	TEST 2 FUEL LINES; INSPECT DISPENSER	931.050	0536	450.00
05/24/2013	02	704828	WESCO INC	1,500 GALLONS REGULAR UNLEADED GASOLINE	760.000	0536	4,686.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0536	61.02
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	0536	109.12
05/30/2013	02	704909*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
05/30/2013	02	704958	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	278.91
				BUILDING & HARDWARE MATERIALS	777.000	0536	6.99
				BUILDING & HARDWARE MATERIALS	777.000	0536	11.86
				BUILDING & HARDWARE MATERIALS	777.000	0536	75.08
				BUILDING & HARDWARE MATERIALS	777.000	0536	122.98
				BUILDING & HARDWARE MATERIALS	777.000	0536	30.71
				BUILDING & HARDWARE MATERIALS	777.000	0536	12.92
				BUILDING & HARDWARE MATERIALS	777.000	0536	63.85
				BUILDING & HARDWARE MATERIALS	777.000	0536	31.69
				CHECK 02 704958 TOTAL			<u>634.99</u>
05/30/2013	02	704962	MODERNISTIC	CARPET CLEANING	931.050	0536	783.00
05/30/2013	02	704966*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	498.99
05/30/2013	02	704970	PREIN & NEWHOF PC	ENGINEERING SERVICES	938.000	0536	4,713.00
05/30/2013	02	704983	STATE OF MICHIGAN	BOILER INSPECTIONS/CERTIFICATES	936.000	0536	250.00
				Total for fund 5810 Airport			33,662.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
05/15/2013	02	16(E)*#	BANK OF AMERICA	TC-Standard Office Supplies	729.000	0587	983.84
				JT-Shipping to Safety Vision	730.000	0587	12.26
				JT-Postage to Safety Vision	730.000	0587	12.26
				MA-Brakeroom Supplies	747.000	0587	81.37
				JT-Key Locker	747.000	0587	59.99
				JT-Paper Punches for Linehaul Drivers	747.000	0587	35.94
				JT-Punches for Transfers	747.000	0587	29.33
				MA-Keys	747.000	0591	34.80
				JG-JB Weld	747.000	0591	12.58
				JG-Tire for Unit 1104	760.010	0591	199.70
				RC-Degreaser, Reducer & Pliers	775.000	0591	37.52
				RC-Degreaser, Reducer & Pliers	775.000	0591	39.06
				RC-REFUND Taxed On Original Purchase	775.000	0591	(39.06)
				JG-Batteries for Unit 1103	775.000	0591	219.22
				JG-Bits for Window Unit 0704	775.000	0591	6.16
				JG-Battery Unit 0602	775.000	0591	98.78
				JG-Repair Parts for Ramp Unit 0904	775.000	0591	301.91
				JG-Core Credit for Batteries	775.000	0591	(24.00)
				JG-Brake Parts Unit 1103	775.000	0591	250.30
				JG-Wiper Blades & Core Deposits	775.000	0591	(62.42)
				JG-Air Compressor Kit Unit 0903	775.000	0591	546.78
				JG-Razor Blades & Stable	775.000	0591	14.98
				JG-Hose for Unit 0702	775.000	0591	101.68
				JG-Brake Drum for Gillig Bus	775.000	0591	247.41
				JG-Brake Parts Unit 1102	775.000	0591	120.78
				JG-Brake Parts Unit 1102	775.000	0591	250.30
				JG-Core Credit for Calipers Unit 1102	775.000	0591	(86.42)
				JG-Rivets Unit 0704	775.000	0591	10.95
				JG-Core Used Brake Shoes	775.000	0591	(53.88)
				JG-Pendent for Lift Unit 1102	775.000	0591	339.92
				JG-Brake Air Lines Unit 0702	775.000	0591	83.82
				WM-Headlights for Gillig Buses	775.000	0591	146.76
				DM-Headlights & Filters all Vehicles	775.000	0591	1,321.20
				JG-Batteries for Trolleys	775.000	0591	537.00
				JG-Brake Pads Unit 1103	775.000	0591	120.78
				MA-Batteries	776.000	0591	10.94
				TC-Trash Liners & Kleenex	776.000	0591	178.03
				JK-Brushes for Floor Scrubber	776.000	0591	1,093.16
				JK-Squeegee Kit	776.000	0591	104.88
				JT-Timemist Restroom Sprayers	776.000	0591	215.70
				JT-TimeMist Air Fresheners	776.000	0591	111.73
				MA-Indoor Flood Light	776.000	0591	9.97
				MA-Indoor Flood Light Return	776.000	0591	(10.57)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				TC-Standard Janitorial Supplies	776.000	0591	171.80
				JG-Faucet & Nozzle for Garage Hose	777.000	0591	36.45
				JT-Brakets for No Parking Signs	777.000	0591	84.72
				MA-Flood Lights	777.000	0591	10.57
				JG-Antifreeze &	781.000	0591	592.35
				TC-Pest Control	931.050	0591	57.00
				WM-Front End Alignment Support Vehicles	937.000	0591	168.85
				WM-Paint Unit 0704	937.000	0591	437.00
				JK-Bulk Bus Wash Soap	937.010	0591	1,425.10
				JT-Muskegon Street Map Books for Go Bus	747.000	0595	85.00
				DM-Cutomer Service Training 6/19/13	864.000	0595	318.00
				TC-Q2 GoBus UHF Radio Service	936.000	0595	210.00
				CD-Airfare to Nashvill, TN	871.000	0598	468.10
				CD-7-Day Transit Pass/Travel Training	871.000	0598	29.00
				CD-Lunch While Traveling Conf. in TN	871.000	0598	6.52
				CD-Baggage Fee for Conf. in TN	871.000	0598	25.00
				CD-Dinner While Traveling/Conf. in TN	871.000	0598	15.06
				CD-Dinner While Traveling/Conf. in TN	871.000	0598	11.31
				CD-Dinner While Traveling/Conf. in TN	871.000	0598	20.97
				CD-Breakfast During Travel/Conf. in TN	871.000	0598	5.90
				CD-Baggage Charges/Conf. in TN	871.000	0598	25.00
				CD-Lunch While Traveling/Conf. in TN	871.000	0598	9.82
				CHECK 02 16(E) TOTAL FOR			<u>11,918.96</u>
05/17/2013	02	704120*#	Robert M Lukens, Comm Devl	Mileage Reimbursement 01/01-04/30/2013	863.000	0586	21.70
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	0586	549.50
05/21/2013	02	704228	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	65.34
05/21/2013	02	704322	DTE ENERGY	Natural Gas Service 4/8/13 thru 5/7/13	922.000	0589	100.58
05/21/2013	02	704343	FLOYD'S ELECTRIC SERVICE INC	Generator Rebuilds	937.000	0591	1,499.00
05/21/2013	02	704355#	GET PLANTED	May Plant Maintenance	931.000	0589	57.75
				May Plant Maintenance	938.000	0591	84.00
				CHECK 02 704355 TOTAL			<u>141.75</u>
05/21/2013	02	704357	GILLIG LLC	Low Air Pressure Switch Unit 0702	775.000	0591	32.82
05/21/2013	02	704361	GORDON FOOD SERVICE	Breakroom Supplies	747.000	0587	100.87
05/21/2013	02	704365	GREYHOUND LINES INC	Greyhound Commissions 5/1/13 - 5/15/13	270.400	0000	6,113.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
05/21/2013	02	704374	HOLLAND MOTOR HOMES AND BUS	Small Bus Goshen Coach GCII	979.000	0596	87,623.00
				Small Bus Goshen Coach GCII	979.000	0596	87,623.00
				Small Bus Goshen Coach GCII	979.000	0596	87,623.00
				Small Bus Goshen Coach GCII	979.000	0596	87,623.00
				CHECK 02 704374 TOTAL			<u>350,492.00</u>
05/21/2013	02	704604	TRI-CITY OIL COMPANY INC	Oils & Anti-Freeze for all Vehicles	781.000	0591	1,293.60
				Oils & Anti-Freeze for all Vehicles	781.000	0591	1,082.40
				Oils & Anti-Freeze for all Vehicles	781.000	0591	430.10
				CHECK 02 704604 TOTAL			<u>2,806.10</u>
05/21/2013	02	704606	USA-1 BATTERY	Batteries Unit 1106	775.000	0591	440.00
05/21/2013	02	704612	WELLER TRUCK PARTS INC	Transmission Module for Unit 0703	937.000	0591	873.23
05/21/2013	02	704617	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Testing MATS Employees	967.081	0587	23.00
				Drug & Alcohol Testing MATS Employees	967.081	0587	21.00
				CHECK 02 704617 TOTAL			<u>44.00</u>
05/24/2013	02	704646*#	BELASCO ELECTRIC	LIGHT POLES REPAIRED AT MATS LOT	931.050	0591	219.61
05/24/2013	02	704693	GILLIG LLC	Filters & Torque Rods for Linehaul	775.000	0591	1,596.10
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0587	82.40
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Services	851.000	0587	30.16
				Total for fund 5880 Muskegon Area Transit System			377,128.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
05/15/2013	02	16(E)*#	BANK OF AMERICA	CH - Bill stuffers	728.000	0546	242.00
				SF-bulbs for MA county water tank	747.000	0546	6.70
				SF-Flagging for marking items in field	747.000	0546	4.22
				SF-Marking Paint for utility staking	747.000	0546	4.25
				CH - Bill stuffers	728.000	0552	242.71
				CHECK 02 16(E) TOTAL FOR			<u>499.88</u>
05/17/2013	02	703935*#	CONSUMERS ENERGY	ELECTRIC MAY 2013 ACCT#1000 0015 4730	921.000	0546	784.75
05/17/2013	02	703940	DALTON TOWNSHIP	SEWER REIMBURSEMENT 5/3/13 - 5/9/13	226.011	0000	1,545.50
05/17/2013	02	703953*#	DTE ENERGY	NATURAL GAS ACCT#4577 460 00019	922.000	0546	36.69
				NATURAL GAS ACCT#4569 392 00162	922.000	0552	176.98
				CHECK 02 703953 TOTAL			<u>213.67</u>
05/17/2013	02	704089	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/3/13 - 5/9/13	226.012	0000	11,463.09
05/21/2013	02	704523	RAYMOND ROSE	REFUND OVERPAYMENT RAYMOND ROSE 5/15/13	277.020	0000	51.04
05/24/2013	02	704662	CITY OF MUSKEGON TREASURER	water bills regional water system -	923.050	0552	7,680.75
				water bills regional water system -	923.050	0552	109.73
				water bills regional water system -	923.050	0552	29,466.95
				CHECK 02 704662 TOTAL			<u>37,257.43</u>
05/24/2013	02	704669	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/10/13 - 5/16/13	226.011	0000	1,232.92
05/24/2013	02	704729	LAKETON TOWNSHIP	MEMORIAL DRIVE PROJECT	804.000	0546	650.00
05/24/2013	02	704763	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/10/13 - 5/16/13	226.012	0000	11,604.98
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Service	851.000	0546	125.02
				Cellular Service	851.000	0552	125.02
				CHECK 02 704897 TOTAL			<u>250.04</u>
05/31/2013	02	705028	CITY OF MUSKEGON TREASURER	WATER 4/9/13 - 5/16/13 ACCT#0399348001	923.050	0546	48,009.50
05/31/2013	02	705031*#	CONSUMERS ENERGY	ELECTRIC FOR MAY ACCT#100 1080 2880	921.000	0552	173.95
				ELECTRIC FOR MAY ACCT#1000 0013 0599	921.000	0552	79.77
				CHECK 02 705031 TOTAL			<u>253.72</u>
05/31/2013	02	705033	DALTON TOWNSHIP	SEWER REIMBURSEMENT 5/17-5/23/2013	226.011	0000	799.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
05/31/2013	02	705041	DIXON ENGINEERING	CLEANING & PRELIMINARY MAINTENANCE	818.000	0546	2,150.00
05/31/2013	02	705049	FEDEWA INC	Wash exterior of water tower	801.000	0546	3,700.00
05/31/2013	02	705089	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/17-5/23/13	226.012	0000	16,565.49
05/31/2013	02	705097	PLATINUM REALTY	DEPOSIT REFUND FOR EVAN-003088-0000-02	277.020	0000	320.56
05/31/2013	02	705100	PSI PRINTING SYSTEMS	WATER BILLS - VIOLET	728.000	0546	368.55
05/31/2013	02	705117#	STATE OF MICHIGAN-MDEQ	WATER LICENCE RENEWAL - STEVEN FINK	807.000	0546	47.50
				WATER LICENCE RENEWAL - STEVEN FINK	807.000	0552	47.50
				CHECK 02 705117 TOTAL			<u>95.00</u>
				Total for fund 5910 Regional Water System			137,815.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
05/15/2013	02	16(E)*#	BANK OF AMERICA	elp - plates, forks	276.000	0000	34.97
				dwj - lab standards	768.000	5020	450.70
				dwj - sodium citrate	768.000	5020	45.11
				dwj - ethyl alcohol, methanol	768.000	5020	150.40
				dwj - freight	768.000	5020	38.42
				dwj - argon, helium	768.000	5020	404.26
				dwj - standards	768.000	5020	349.98
				dwj - magnesium chloride	768.000	5020	31.08
				dwj - freight	768.000	5020	10.92
				ajf - lab supplies	771.000	5020	318.38
				dwj - agar	771.000	5020	89.53
				dwj - methanol omnisolv	771.000	5020	151.14
				dwj - water meter tape	771.000	5020	515.02
				dwj - applicators	771.000	5020	56.36
				dwj - collection traps	771.000	5020	171.11
				dwj - sample bottles	771.000	5020	226.60
				dwj - lab supplies	771.000	5020	355.88
				dwj - electrode	771.000	5020	401.22
				dwj - pH test strips	771.000	5020	93.90
				dwj - gloves	771.000	5020	46.15
				dwj - lab supplies	771.000	5020	154.28
				dwj - buret	771.000	5020	105.02
				ajf - lab supplies	778.000	5020	984.45
				ajf - lab supplies	778.000	5020	892.00
				ajf - lab supplies	778.000	5020	926.00
				dwj - roller assy	778.000	5020	256.95
				alm - batteries	778.000	5020	9.98
				dwj - DI service	802.000	5020	266.14
				dwj - DI service	802.000	5020	102.79
				kes shipping scale	778.000	5030	234.25
				kes - USB drive	778.000	5030	9.99
				mss - kit, harness	778.000	5030	328.09
				mgc - hyd hose, fittings	778.100	5030	800.00
				rld - hyd hose, fittings	778.100	5030	639.00
				kes - motor parts	778.100	5030	527.90
				spb - brochure paper	729.000	5040	16.92
				spb - cutting mat, blade	729.000	5040	12.78
				mwb - twist ties	729.000	5040	11.74
				mwb - mouse pads	729.000	5040	27.50
				elp - office supplies	729.000	5040	183.46
				IP-Computer Supplies	729.000	5040	29.95
				elp - freight	730.000	5040	78.90
				spb - calibrate cartridges	746.000	5040	589.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				dwj - nitrile gloves	746.000	5040	154.00
				fgm - safety shoes	746.000	5040	119.25
				spb - gloves	746.000	5040	341.45
				spb - microsDHC	746.050	5040	27.99
				spb - coax, outlet	746.050	5040	34.92
				spb - cleaning supplies	776.000	5040	47.04
				spb - janitorial supplies	776.000	5040	397.29
				cjb - trash can, liners	776.000	5040	111.92
				mrb - WEF renewal	807.000	5040	107.00
				fgm - fuel/oil filters	760.000	5050	126.22
				fgm - oil filter	760.000	5050	5.52
				fgm - oil filters, kit	760.000	5050	75.07
				mss - oil filters	760.000	5050	20.32
				fgm - service call	760.010	5050	332.95
				dpb - pipe fittings	778.000	5050	135.62
				dpb - batteries	778.000	5050	495.00
				dpb - valve covers, seals, etc	778.000	5050	883.02
				dpb - bulbs, tpms valve	778.000	5050	27.27
				dpb - kit, extension, seal	778.000	5050	222.92
				dpb - valve cover	778.000	5050	937.27
				dpb - hyd hose, fittings	778.000	5050	424.73
				dpb - bulb	778.000	5050	9.10
				dpb - bulb	778.000	5050	28.74
				dpb - seal	778.000	5050	7.69
				dpb - returned mat'l	778.000	5050	(75.00)
				dpb - hvy equip parts	778.000	5050	391.79
				dpb - o-rings	778.000	5050	16.15
				dpb - shaft coupler bodies	778.000	5050	65.27
				dpb - drawer slides, styluses	778.000	5050	346.88
				dpb - hvy equip parts	778.000	5050	854.60
				dpb - hydraulic	778.000	5050	47.71
				fgm - batteries	778.000	5050	347.26
				fgm - drain valve	778.000	5050	56.94
				fgm - hose reel	778.000	5050	697.00
				fgm - mirror	778.000	5050	97.18
				fgm - misc hardware	778.000	5050	632.56
				fgm - flow control	778.000	5050	273.83
				fgm - wheel weights	778.000	5050	15.42
				fgm - toolbox	778.000	5050	78.62
				fgm - misc hardware	778.000	5050	319.49
				fgm - batteries	778.000	5050	213.66
				mss - pillow block, tensioners	778.000	5050	213.02
				mss - pillow block, tensioners	778.000	5050	312.06
				mss - hyd motor	778.000	5050	354.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mss - filler caps, door	778.000	5050	475.45
				mss - hose, fittings	778.000	5050	26.35
				mss - returned mat'l	778.000	5050	(1,501.13)
				mss - hose fittings	778.000	5050	34.37
				mss - toggle switch	778.000	5050	9.55
				mss - solenoid	778.000	5050	111.93
				dpb - service tool	782.000	5050	170.00
				mss - trimmer	938.000	5050	219.95
				amw - trimmer, blower	938.000	5050	428.00
				amw - seed, grabber	938.000	5050	80.97
				amw - return	938.000	5050	(129.00)
				spb - dolly, mag lite	778.000	5060	49.94
				cjb - mole bait	778.000	5060	37.98
				cjb - tubing	778.000	5060	15.22
				cjb - kneepads	778.000	5060	15.98
				cjb - hardware	778.000	5060	81.30
				rec - rope	778.000	5060	8.99
				rec - fuses	778.000	5060	1,124.18
				rec - connectors	778.000	5060	165.98
				rec - batteries	778.000	5060	25.94
				hjm - gauge	778.000	5060	134.55
				hjm - gauge	778.000	5060	136.75
				tam - socket bases	778.000	5060	44.33
				prp - retaining rings	778.000	5060	90.50
				prp - funnels, coolant	778.000	5060	48.07
				IP- Programmer Cables	778.000	5060	309.69
				srs - bearings	778.000	5060	1,340.55
				srs - caution tape, breaker	778.000	5060	196.39
				srs - cable ties	778.000	5060	33.54
				srs - hardware	778.000	5060	63.38
				srs - nozzles, hardware	778.000	5060	340.84
				srs - fittings	778.000	5060	5.04
				vs - injector seals	778.000	5060	423.85
				vs - pump bellows	778.000	5060	625.00
				vs - injector seals	778.000	5060	423.85
				CB-welding torch	782.000	5060	59.99
				cjb - drill set, combo tool	782.000	5060	298.97
				cjb - files	782.000	5060	19.41
				rec - rake, shovel	782.000	5060	39.96
				rrh - drill bit set, combo tool	782.000	5060	288.97
				prp - ext set, adapter set	782.000	5060	246.81
				srs - siphon gun	782.000	5060	157.29
				CHECK 02 16(E) TOTAL FOR			28,239.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
05/17/2013	02	704196*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES APRIL 2013	829.000	5040	1,737.75
05/21/2013	02	704290*#	CONSUMERS ENERGY	ELE SVC 4/5-5/6-13 7808 E APPLE AVE	921.000	5060	30.40
05/24/2013	02	704636*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	14.04
				UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	14.04
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	20.30
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	43.78
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	89.78
				CHECK 02 704636 TOTAL			<u>476.23</u>
05/24/2013	02	704643	BADER & SONS	TIME SAVER BLADE SET	778.000	5030	1,044.00
05/24/2013	02	704663	CITY OF MUSKEGON WATER DEPARTMENT	FIRELINE RIGHTS 635 OTTAWA ST	923.000	5060	23.10
				WATER USAGE 635 OTTAWA ST	923.000	5060	113.96
				CHECK 02 704663 TOTAL			<u>137.06</u>
05/24/2013	02	704666	CROP PRODUCTION SERVICES	HERBICIDE, SURFACTANT, FERTILIZER	769.012	5030	35,737.72
				HERBICIDE, SURFACTANT, FERTILIZER	769.022	5030	37,455.20
				HERBICIDE, SURFACTANT, FERTILIZER	769.022	5030	776.00
				CHECK 02 704666 TOTAL			<u>73,968.92</u>
05/24/2013	02	704679*#	DTE ENERGY	GAS USAGE 801 N SWANSON ROAD	922.000	5050	321.20
				GAS USAGE 3200 MC ARTHUR	922.000	5060	34.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				GAS USAGE 8391 WHITE ROAD	922.000	5060	726.63
				GAS USAGE 496 W SHERMAN BLVD	922.000	5060	30.03
				GAS USAGE 633 OTTAWA	922.000	5060	96.03
				GAS USAGE 895 S WOLF LAKE ROAD	922.000	5060	36.69
				CHECK 02 704679 TOTAL			<u>1,244.99</u>
05/24/2013	02	704683	EMC WELDING & FABRICATION INC.	ADD LIFTING LUG	778.000	5050	60.00
05/24/2013	02	704702	HJV EQUIPMENT LLC	CONVERSION KITS	778.000	5030	3,775.00
				CONVERSION KITS	778.000	5030	124.90
				CHECK 02 704702 TOTAL			<u>3,899.90</u>
05/24/2013	02	704719*#	JONES ELECTRIC COMPANY	REPLACE MOTOR	936.000	5030	572.65
05/24/2013	02	704732	LAWSON PRODUCTS	MISC HARDWARE	778.000	5030	226.69
05/24/2013	02	704743	METROPOLITAN APPLIANCE SERVICE	REFRIGERATOR REPAIR	936.000	5020	133.00
05/24/2013	02	704744	METTLER-TOLEDO	SUPPORT & MAINTENANCE AGREEMENT	807.000	5040	3,535.00
05/24/2013	02	704748*#	MICHIGAN CAT	FILTER, VALVE ASSEMBLY	760.000	5050	487.47
05/24/2013	02	704749	MICHIGAN CAT	REPAIR HYDRAULIC SYSTEM	936.000	5050	510.00
05/24/2013	02	704750	MICHIGAN CHLORIDE SALES, LLC	CALCIUM CHLORIDE BRINE	938.000	5050	5,805.19
05/24/2013	02	704756	MLIVE MEDIA GROUP	RFB 13-2003	902.000	5040	397.52
05/24/2013	02	704761	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	746.000	5040	1,060.95
05/24/2013	02	704786#	PREIN & NEWHOF PC	MERCURY ANALYSES	802.000	5020	160.00
				DESIGN SERVICES AND INSTALLATION	804.000	5040	1,466.11
				CELL 2 SLUDGE	804.000	5040	53.50
				CHECK 02 704786 TOTAL			<u>1,679.61</u>
05/24/2013	02	704790	RANDY'S AUTOMOTIVE SALVAGE	SCRAP TIRE DISPOSAL	760.010	5050	66.00
05/24/2013	02	704813	TERMINIX OF WEST MICHIGAN	PEST CONTROL AT C STATION 5/13	776.000	5040	25.00
05/24/2013	02	704818	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	93.00
05/24/2013	02	704827	WESCO	UNLEADED GASOLINE	760.000	5050	14,816.50
				UNLEADED GASOLINE	760.000	5050	5.92
				CHECK 02 704827 TOTAL			<u>14,822.42</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
05/28/2013	02	704847	CONSUMERS ENERGY	Elec Svc 4/18-05/16/13 1960 Addison	921.000	5060	27.37
				Elec Svc 4/18-05/16/13 1692 Lakeshore	921.000	5060	30.42
				Elec Svc 4/19-05/16/13 1664 Lakeshore	921.000	5060	26.39
				Elec Svc 04/18-05/17/13 1616 Garrison	921.000	5060	21.34
				Elec Svc 04/17-05/15/13 635 Ottawa	921.000	5060	28,769.15
				Elec Svc 04/17-05/15/13 8291 White Rd	921.000	5060	103,373.50
				Elec Svc 04/17-05/15/13 895 S Wolf Lake	921.000	5060	522.79
				Elec Svc 04/18-05/20/13 496 W Sherman	921.000	5060	156.00
				Elec Svc 04/20-05/21/13 3350 Airline Rd	921.000	5060	43.98
				Elec Svc 04/18-05/17/13 2626 McCracken	921.000	5060	23.13
				Elec Svc 04/16-05/13/13 3977 Grand	921.000	5060	22.24
				CHECK 02 704847 TOTAL			133,016.31
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	5040	109.32
05/28/2013	02	704897*#	VERIZON WIRELESS	Cellular Service	851.000	5040	374.57
05/31/2013	02	705031*#	CONSUMERS ENERGY	Elec Svc 4/24-5/21/13 2734 S Getty St	921.000	5060	34.34
				Elec Svc 5/24-05/21/13 2625 S Getty	921.000	5060	45.71
				Elec Svc 4/24-5/22/13	921.000	5060	648.63
				Elec Svc 4/26-5/24/13 2441 Lake Ave	921.000	5060	367.07
				Elec Svc 4/23-5/21/13 2000	921.000	5060	6,683.46
				Elec Svc 4/26-5/24/13 499 Ottawa St	921.000	5060	38.66
				Elec Svc 4/26-05/24/13 131 Ottawa St	921.000	5060	27.30
				Elec Svc 4/26-05/24/13 632 Ottawa St	921.000	5060	33.23
				CHECK 02 705031 TOTAL			7,878.40
				Total for fund 5920 Wastewater Management			281,631.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5921 Wastewater Equipment							
05/24/2013	02	704642	BADER & SONS	WALKING TANDEM SET	978.000	5031	650.00
Total for fund 5921 Wastewater Equipment							650.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
05/15/2013	02	16(E)*#	BANK OF AMERICA	GM- Office Supplies	729.000	0235	101.27
05/17/2013	02	703886	ADVANCED PRINTING & GRAPHICS	Printing Press Bindery Services	729.000	0235	149.00
05/17/2013	02	703922	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	151.34
05/21/2013	02	704350	FUELMAN	FUEL/FLEET SVC 5/13/13-5/19/13	085.000	0000	10,324.08
05/24/2013	02	704783	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	0238	1,043.33
05/28/2013	02	704854	FUELMAN	Co. Fuel & Fleet Svc 5/20 - 05/26/13	085.000	0000	8,727.97
05/31/2013	02	705105	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	30,863.47
Total for fund 6330 Office Services							52,364.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
05/17/2013	02	703969	FLAGSHIP RESTORATION	EMERG. CALL IN FOR CLEAN UP OF LEAK	931.050	0247	299.14
05/17/2013	02	704045*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR REPAIRS AT SITES	931.050	0243	24.02
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0245	4.73
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0248	145.59
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0248	0.72
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0248	3.79
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0248	(48.41)
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0248	22.44
				MISC PURCHASES FOR REPAIRS AT SITES	931.050	0249	131.87
				CHECK 02 704045 TOTAL			<u>284.75</u>
05/17/2013	02	704067	MIDCOM SERVICE	HAND HELD RADIO REPAIR	778.000	0249	161.84
				RENEWED RADIO LICENSE	807.000	0249	45.00
				CHECK 02 704067 TOTAL			<u>206.84</u>
05/17/2013	02	704086*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	931.050	0241	30.00
				FIRE EXTINGUISHER INSPECTIONS	931.050	0245	30.00
				CHECK 02 704086 TOTAL			<u>60.00</u>
05/17/2013	02	704092*#	NICHOLS PAPER COMPANY	JANITORIASL UPPLIES FOR MSU	776.000	0241	66.20
				JANITORIAL SUPPLIES FOR HARRIS BLDG.	776.000	0241	93.82
				JANITORIAL SUPPLIES FOR	776.000	0241	39.59
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	78.15
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	71.42
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	210.77
				janitorial supplies for brinks	776.000	0245	129.20
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	64.77
				JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	44.34
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	83.61
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	66.29
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	154.37
				CHECK 02 704092 TOTAL			<u>1,102.53</u>
05/17/2013	02	704110	PRESTIGE IRRIGATION AND LANDSCAPE	BLDG. H LANDSCAPING	938.000	0248	43.48
05/17/2013	02	704174*#	TRANE COMPANY	ANNUAL MAINT. ON HVAC UNIT AT HARRIS	936.000	0241	1,500.00
				ANNUAL MAINT. ON HVAC UNIT AT BRINKS	936.000	0245	750.00
				ANNUAL MAINT. ON HVAC UNIT AT BRINKS	936.000	0246	750.00
				ANNUAL MAINTENANCE ON HVAC UNIT FOR 3	936.000	0247	1,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				ANNUAL MAINT. ON HVAC	936.000	0248	1,500.00
				CHECK 02 704174 TOTAL			<u>6,250.00</u>
05/21/2013	02	704313	DIMENSION FOUR PAINTING	PAINTING PURCHASING OFFICE 141 APPLE	931.050	0247	780.00
05/21/2013	02	704428	LAKESHORE OFFICE FURNITURE	CARPET INSTALLATION FOR NEW PURCHASING	931.050	0247	3,922.94
05/24/2013	02	704627*#	ACTION INDUSTRIAL SUPPLY	MISC JANITORIAL SUPPLIES FOR SITES	776.000	0241	74.39
				MISC JANITORIAL SUPPLIES FOR SITES	776.000	0242	23.63
				MISC JANITORIAL SUPPLIES FOR SITES	776.000	0248	23.63
				MISC JANITORIAL SUPPLIES FOR SITES	776.000	0248	23.63
				CHECK 02 704627 TOTAL			<u>145.28</u>
05/24/2013	02	704628	AGARD'S LAWN AND GARDEN	VALVE STEMS, FERT., GRASS SEED	938.000	0248	6.27
				VALVE STEMS, FERT., GRASS SEED	938.000	0248	34.48
				CHECK 02 704628 TOTAL			<u>40.75</u>
05/24/2013	02	704680*#	EAST MUSKEGON ROOFING	ROOF LEAK REAPIRS AT HEALTH DEPT.	931.050	0244	755.00
				ROOF REPAIRS AT HEALTH	931.050	0244	710.00
				ROOF REPAIRS AT HEALTH	931.050	0244	440.00
				CHECK 02 704680 TOTAL			<u>1,905.00</u>
05/24/2013	02	704725	KONE INC	SERVICE CALLD TO REPAIR ELEVATOR	931.010	0242	1,977.78
05/30/2013	02	704926*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0241	693.18
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0242	506.03
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0245	417.71
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0246	417.71
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0248	562.34
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0249	134.06
				CHECK 02 704926 TOTAL			<u>2,731.03</u>
				Total for fund 6340 County South Campus			19,749.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
05/30/2013	02	704920	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	1620	49.50
05/30/2013	02	704926*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	1620	45.16
Total for fund 6345 Sheriff Garage							94.66

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
05/17/2013	02	703978	GREAT LAKES FORD	2013 FORD FUSION STOCK F8557	142.000	0000	17,120.00
				2013 FORD FUSION STOCK F8558	142.000	0000	17,120.00
				2013 FORD FUSION F8566	142.000	0000	17,120.00
				CHECK 02 703978 TOTAL			<u>51,360.00</u>
05/17/2013	02	704177	TYLER TECHNOLOGIES	For balance of technology update Tyler	158.000	0000	630.00
05/24/2013	02	704809*#	SUPERMEDIA LLC	Yellow Pages Billing June	851.000	2973	164.50
05/24/2013	02	704834*#	ISI	ref inv 44438 + others	802.000	2976	8,265.00
				ref Inv 44535 - VMWare Support	947.100	2976	158,460.00
				CHECK 02 704834 TOTAL			<u>166,725.00</u>
05/31/2013	02	705023	CDW GOVERNMENT, INC.	FUJITSU Fl-6770A 200ADF TWAIN FLAT	158.000	0000	5,364.67
				FUJITSU Fl-6770A 200ADF TWAIN FLAT	158.000	0000	4,311.69
				CHECK 02 705023 TOTAL			<u>9,676.36</u>
05/31/2013	02	705114	SOUTHERN COMPUTER WAREHOUSE	EPSON TM-H6000IV EDG,MICR,AND	158.000	0000	2,622.00
				EPSON TM-H6000IV EDG,MICR,AND	158.000	0000	101.76
				CHECK 02 705114 TOTAL			<u>2,723.76</u>
				Total for fund 6660 Equipment Revolving			231,279.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
05/17/2013	02	704166	THE ASU GROUP	Workers Compensation Monthly	911.130	0204	1,085.00
				Workers Compensation Monthly	911.223	0204	115.00
				Workers Compensation Monthly	911.294	0204	925.00
				CHECK 02 704166 TOTAL			<u>2,125.00</u>
05/17/2013	02	704198	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	835.010	0204	4,205.00
				Workers Comp Drug Screens and Related	911.130	0204	285.00
				Workers Comp Drug Screens and Related	911.223	0204	99.00
				Workers Comp Drug Screens and Related	911.294	0204	126.00
				CHECK 02 704198 TOTAL			<u>4,715.00</u>
05/24/2013	02	704694*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - HR	801.000	0203	496.66
05/24/2013	02	704699	HANSEN COLLISION INC	Auto Physical Damage MG1	911.102	0203	97.00
05/24/2013	02	704787	PRIORITY HEALTH	Core Wellness package December 2012	910.200	0207	1,088.75
				Core Wellness package January 2013	910.200	0207	1,083.75
				CORE WELLNESS PACKAGE OCTOBER 2012	910.200	0207	1,088.75
				CHECK 02 704787 TOTAL			<u>3,261.25</u>
05/28/2013	02	704858*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 5.24.13	718.010	0206	4,052.12
05/28/2013	02	704870*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 5.24.13	276.030	0000	10,039.93
05/28/2013	02	704899*#	WELLS FARGO TRUST	Employee/Employer deductions 5.24.13	718.010	0206	2,043.67
05/31/2013	02	705086	MMRMA	Pool reimbursement	911.101	0203	674.87
				Pool reimbursement	911.102	0203	39,126.51
				Pool reimbursement	911.103	0203	13,540.19
				CHECK 02 705086 TOTAL			<u>53,341.57</u>
				Total for fund 6770 Insurance			80,172.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/15/2013	02	16(E)*#	BANK OF AMERICA	SS- tools	270.010	0000	24.84
				SS-marker paint	270.010	0000	5.79
				CHECK 02 16(E) TOTAL FOR			<u>30.63</u>
05/17/2013	02	703892	AMY HARGROVE	Juvenile Restitution Payment	272.000	0000	25.00
05/17/2013	02	703901	AUTO OWNERS INSURANCE	Juvenile Restitution; CL#66-6619-09	272.000	0000	32.28
05/17/2013	02	703917	BROOKHAVEN MEDICAL CARE FACILITY	PT TRUST FUND DEPOSIT	270.020	0000	2,100.34
05/17/2013	02	703929	CITIZENS INSURANCE	Juvenile Restitution; CL#29-397483	272.000	0000	37.50
05/17/2013	02	703934	COMERICA BANK	Juvenile Restitution Payment	272.000	0000	80.00
05/17/2013	02	703937	CRIME VICTIM SERVICES	Juvenile Restitution; CL#080290	272.000	0000	100.00
05/17/2013	02	703954	DYLAN KOSZEGI	Juvenile Restitution Payment	272.000	0000	1,412.00
05/17/2013	02	703958	ERIC RAY CRUSON	Juvenile Restitution Payment	272.000	0000	22.50
05/17/2013	02	703961	EVALYN JOSAITIS	Juvenile Restitution Payment	272.000	0000	39.00
05/17/2013	02	703963	FARM BUREAU INSURANCE AGENCY	Juvenile Restitution; CL#001-338962A	272.000	0000	249.48
05/17/2013	02	703975	GRANGE INSURANCE	Juvenile Restitution; CL#BOP000518875	272.000	0000	10.00
				Juvenile Restitution; CL#BOP000518875	272.000	0000	100.00
				CHECK 02 703975 TOTAL			<u>110.00</u>
05/17/2013	02	703976	GRAPHICS HOUSE PUBLISHING	Juvenile Restitution Payment	272.000	0000	82.50
05/17/2013	02	703985	HASTINGS INSURANCE COMPANY	Juvenile Restitution; CL#9411203	272.000	0000	100.00
05/17/2013	02	704000	JANA MARTINEZ	Juvenile Restitution Payment	272.000	0000	75.00
05/17/2013	02	704002	JANICE K NELSON	Juvenile Restitution Payment	272.000	0000	10.00
05/17/2013	02	704007	JMSST LLC	Juvenile Restitution Payment	272.000	0000	10.00
				Juvenile Restitution Payment	272.000	0000	153.52
				CHECK 02 704007 TOTAL			<u>163.52</u>
05/17/2013	02	704013	JOSEPH J DEBLOCK	Juvenile Restitution Payment	272.000	0000	84.60
05/17/2013	02	704021	KELLY MCAFEE	Juvenile Restitution Payment	272.000	0000	104.80
05/17/2013	02	704024	KENNETH W SCHULZ	Juvenile Restitution Payment	272.000	0000	92.72
05/17/2013	02	704025	KEVIN/BRANDY KLOOTWYK	Juvenile Restitution Payment	272.000	0000	110.85
05/17/2013	02	704029	KRISTOPHER PRUS	Juvenile Restitution Payment	272.000	0000	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/17/2013	02	704041	LINCOLN GOLF CLUB	Juvenile Restitution Payment	272.000	0000	145.00
05/17/2013	02	704044	LOUIS MIEDEMA	Juvenile Restitution Payment	272.000	0000	50.00
05/17/2013	02	704052	MARK QUIGG	Juvenile Restitution Payment	272.000	0000	40.00
05/17/2013	02	704060	MICHAEL REHKOPF	Juvenile Restitution Payment	272.000	0000	11.25
05/17/2013	02	704061	MICHIGAN COUNCIL-25 AFSCME	Employee deductions for May 2013	231.120	0000	3,431.75
05/17/2013	02	704062	MICHIGAN FRATERNAL ORDER OF POLICE	Employee deductions for May 2013	231.120	0000	3,081.00
05/17/2013	02	704064	MICHIGAN MUNICIPAL LEAGUE	Juvenile Restitution; CL#101WC0906093	272.000	0000	169.00
05/17/2013	02	704065	MICHIGAN NURSES ASSOCIATION	Employee deductions for May 2013	231.120	0000	476.82
05/17/2013	02	704068	MIDWEST CLAIMS SERVICE	Juvenile Restitution Payment	272.000	0000	52.00
05/17/2013	02	704082	MUSKEGON CHARTER TOWNSHIP	Juvenile Restitution Payment	272.000	0000	24.80
05/17/2013	02	704085	MUSKEGON FAMILY COURT	Juvenile Restitution Payment	272.000	0000	125.00
				Juvenile Restitution Payment	272.000	0000	100.00
				CHECK 02 704085 TOTAL			<u>225.00</u>
05/17/2013	02	704087	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Restitution Payment	272.000	0000	55.00
05/17/2013	02	704088	MUSKEGON PUBLIC SCHOOLS	Juvenile Restitution Payment	272.000	0000	12.50
				Juvenile Restitution Payment	272.000	0000	20.00
				CHECK 02 704088 TOTAL			<u>32.50</u>
05/17/2013	02	704103	PATRICIA CHALKO	Juvenile Restitution Payment	272.000	0000	150.00
05/17/2013	02	704121	ROBERT NEAR	Juvenile Restitution Payment	272.000	0000	12.50
05/17/2013	02	704135	SEIU HEALTHCARE MICHIGAN	Employee deductions for May 2013	231.120	0000	679.83
05/17/2013	02	704136	SEIU LOCAL 517-M	Employee deductions for May 2013	231.120	0000	1,460.18
05/17/2013	02	704139	SHANNON SMITH	Juvenile Restitution Payment	272.000	0000	5.00
05/17/2013	02	704141	SHEILA HUGHES	Juvenile Restitution Payment	272.000	0000	20.28
05/17/2013	02	704153	STATE OF MICHIGAN	April13 Notary Total	228.054	0000	82.00
05/17/2013	02	704154	STATE OF MICHIGAN	April 13 Concealed Pistol License	228.160	0000	19,584.00
05/17/2013	02	704155	STATE OF MICHIGAN	Apr13 Filing, driver	228.037	0000	9,533.73
				Apr13 Filing, driver	228.157	0000	75.00
				Apr13 Filing, driver	228.581	0000	13,566.00
				Apr13 Filing, driver	228.591	0000	9,234.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				Apr13 Filing, driver	272.042	0000	120.00
				Apr13 Filing, driver	300.000	0000	1,890.00
				CHECK 02 704155 TOTAL			<u>34,418.79</u>
05/17/2013	02	704164	TEAMSTERS LOCAL UNION 214	Employee deductions for May 2013	231.120	0000	9,679.00
				Employee deductions for May 2013	231.120	0000	175.00
				CHECK 02 704164 TOTAL			<u>9,854.00</u>
05/17/2013	02	704165	TEMPLE TRUST	Juvenile Restitution Payment	272.000	0000	10.00
05/17/2013	02	704170	TIM MURATORE	Juvenile Restitution Payment	272.000	0000	125.00
05/17/2013	02	704194	WILLIAM FRENCH	Juvenile Restitution Payment	272.000	0000	149.00
05/17/2013	02	704202	GRAINGER	Inmate Storage Totes	270.010	0000	600.00
05/21/2013	02	704205	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution	271.500	0000	125.00
05/21/2013	02	704206	ACUITY INSURANCE COMPANY	Circuit Court Restitution CL# LM8770	271.500	0000	200.00
05/21/2013	02	704209	ALLISON ECKERT	Circuit Court Restitution	271.500	0000	100.13
05/21/2013	02	704210	ALLSTATE INSURANCE	Circuit Court Rest CL#0101302438M14	271.500	0000	550.00
05/21/2013	02	704213	AMY ALLEN	Circuit Court Restitution	271.500	0000	150.00
05/21/2013	02	704215	AMY KORSTANJE	Circuit Court	271.500	0000	125.00
05/21/2013	02	704219	ANGELA BANKS	Circuit Court Restitution	271.500	0000	100.00
05/21/2013	02	704220	ANGELA HAMMER	Circuit Court	271.500	0000	20.00
05/21/2013	02	704224	ANTHONY ARGEISINGER	Circuit Court Restitution	271.500	0000	5.00
05/21/2013	02	704226	ANTONIO GORDON	Circuit Court	271.500	0000	102.88
05/21/2013	02	704227	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	225.00
05/21/2013	02	704230	APRIL VANLUE	Circuit Court Restitution	271.500	0000	100.00
05/21/2013	02	704231	ARDITH AUSTIN	Circuit Court Restitution	271.500	0000	200.00
05/21/2013	02	704233	ARTHUR HOMOLY	Circuit Court	271.500	0000	121.42
05/21/2013	02	704234	ARTHUR INGALLS	Circuit Court	271.500	0000	20.00
05/21/2013	02	704236	ASHRO	Circuit Court Restitution	271.500	0000	12.50
05/21/2013	02	704239	AUTO CLUB GROUP	Circuit Court Rest Pol 1-007-907-060-30	271.500	0000	50.59
05/21/2013	02	704240	AUTO OWNERS INSURANCE	Circuit Court RestitutionCL#06-05-802-	271.500	0000	36.00
05/21/2013	02	704241	AUTO OWNERS INSURANCE	Circuit Court Restitution; mult claims	271.500	0000	1,132.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/21/2013	02	704242	BANK OF AMERICA	Circuit Court Restitution	271.500	0000	70.00
05/21/2013	02	704244	BARBARA WESSELS	Circuit Court Restitution	271.500	0000	195.20
05/21/2013	02	704249	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
05/21/2013	02	704250	BETTEN CHEVROLET	Circuit Court Restitution	271.500	0000	409.00
05/21/2013	02	704251	BETTEN CHEVROLET	Circuit Court Restitution	271.500	0000	465.32
05/21/2013	02	704252	BOB HILLARD	Circuit Court	271.500	0000	421.00
05/21/2013	02	704253	BOOKER T BUTLER	Circuit Court Restitution	271.500	0000	597.04
05/21/2013	02	704256	BRENDA GOULETTE	Circuit Court	271.500	0000	28.44
05/21/2013	02	704259	Brenda Schultz	Circuit Court Restitution	271.500	0000	5.27
05/21/2013	02	704260	Brian Plumhoff	Circuit Court Restitution	271.500	0000	40.00
05/21/2013	02	704261	BRIAN SECREST	Circuit Court Restitution	271.500	0000	44.00
05/21/2013	02	704263	BRYON PROCTOR	Circuit Court Restitution	271.500	0000	9,000.00
05/21/2013	02	704265	CAPITOL NATIONAL BANK	Circuit Court Restitution	271.500	0000	25.00
05/21/2013	02	704269	CARRIE JACKSON	Circuit Court	271.500	0000	20.00
05/21/2013	02	704271	CELESTE CROXEN	Circuit Court Restitution	271.500	0000	30.00
05/21/2013	02	704274	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	50.00
05/21/2013	02	704275	CHARLES YOUNG	Circuit Court Restitution	271.500	0000	5.00
05/21/2013	02	704276	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court Restitution	271.500	0000	62.50
05/21/2013	02	704277	Charlotte Vega	Circuit Court Restitution	271.500	0000	61.00
05/21/2013	02	704279	CHERIE RANGEL	Circuit Court Restitution	271.500	0000	305.20
05/21/2013	02	704283	CHRISTY HERSHEY	Circuit Court	271.500	0000	10.00
05/21/2013	02	704285	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	5.00
05/21/2013	02	704286	CITY OF NORTON SHORES	Circuit Court Restitution	271.500	0000	7.50
05/21/2013	02	704287	CLIENT PROTECTION FUND	Circuit Court Restitution	271.500	0000	50.00
05/21/2013	02	704289	COMERICA BANK	Circuit Court Restitution	271.500	0000	629.00
05/21/2013	02	704291	CORA CARROLL	Circuit Court Restitution	271.500	0000	50.00
05/21/2013	02	704292	CORELOGIC	TAX OVER PAYMENT	208.000	0000	80.00
05/21/2013	02	704294	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	167.87
05/21/2013	02	704298	DANIEL AND JILL BORGMAN	Circuit Court Restitution	271.500	0000	37.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/21/2013	02	704302	DAVID LUDLOW	Circuit Court	271.500	0000	50.00
05/21/2013	02	704304	DEADMIRAL KITCHEN	Circuit Court	271.500	0000	25.00
05/21/2013	02	704305	DEB SHOP	Circuit Court Restitution	271.500	0000	500.00
05/21/2013	02	704310	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	4,507.49
05/21/2013	02	704314	DISCOVER CARD SERVICES	Circuit Court RestCL#6011 0056 1308	271.500	0000	5.00
05/21/2013	02	704317	DOREEN WILLS	Circuit Court Restitution	271.500	0000	605.27
05/21/2013	02	704318	DOUGLAS GRIFFIN	Circuit Court	271.500	0000	5.00
05/21/2013	02	704323	DUTHLER'S FAMILY FOODS	Circuit Court Restitution	271.500	0000	12.50
05/21/2013	02	704326	EDGAR HERNANDEZ	Circuit Court	271.500	0000	111.60
05/21/2013	02	704328	Elizabeth Kroll	Circuit Court	271.500	0000	540.40
05/21/2013	02	704335	EVERETT'S KWICK STOP	Circuit Court Restitution			** VOIDED **
05/21/2013	02	704336	EXECUTIVE AIR TRANSPORT	Circuit Court Restitution	271.500	0000	5.00
05/21/2013	02	704337	FARM BUREAU INSURANCE AGENCY	Circuit Court	271.500	0000	20.00
05/21/2013	02	704338	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution CL# 72251A	271.500	0000	55.98
05/21/2013	02	704339	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution CL#001-	271.500	0000	20.00
05/21/2013	02	704340	FARMERS INSURANCE	Circuit Court Restitution	271.500	0000	180.17
05/21/2013	02	704341	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	1,726.00
05/21/2013	02	704345	FRANK STUHAN	Circuit Court Restitution	271.500	0000	25.00
05/21/2013	02	704346	FRANKENMUTH MUTUAL INSURANCE CO	Circuit Court Restitution B30X10083-156	271.500	0000	111.89
05/21/2013	02	704347	FREDERICK SUMMERFIELD	Circuit Court Restitution	271.500	0000	98.48
05/21/2013	02	704348	FRONTIER COMMUNICATIONS	Circuit Court	271.500	0000	110.00
05/21/2013	02	704349	FRUITPORT TOWNSHIP	Circuit Court	271.500	0000	105.56
05/21/2013	02	704351	GARY GROMASKI	Circuit Court	271.500	0000	51.01
05/21/2013	02	704353	GARY'S GUNS	Circuit Court	271.500	0000	465.00
05/21/2013	02	704354	GENE HOBBY	Circuit Court	271.500	0000	55.00
05/21/2013	02	704356	GG BARNETT TRUCKING	Circuit Court	271.500	0000	500.00
05/21/2013	02	704364	GRETCHEN SCOTT	Circuit Court Restitution	271.500	0000	80.00
05/21/2013	02	704367	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court	271.500	0000	50.00
05/21/2013	02	704369	HARTFORD INSURANCE	Circuit Court Rest CL#842FD29900	271.500	0000	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/21/2013	02	704370	HEATHER BOYD	Circuit Court Restitution	271.500	0000	10.00
05/21/2013	02	704371	HELEN LEVELSTON	Circuit Court	271.500	0000	165.00
05/21/2013	02	704376	HUNTINGTON NATIONAL BANK	Circuit Court	271.500	0000	58.88
05/21/2013	02	704382	JAMES BOERMAN	Circuit Court Restitution	271.500	0000	101.23
05/21/2013	02	704384	JAMES MILLER	Circuit Court Restitution	271.500	0000	25.00
05/21/2013	02	704386	JAMI DELONG	Circuit Court Restitution	271.500	0000	100.00
05/21/2013	02	704403	JONIE'S CONES	Circuit Court	271.500	0000	50.00
05/21/2013	02	704404	JOSEPH JIMENEZ	Circuit Court	271.500	0000	500.00
05/21/2013	02	704407	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00
05/21/2013	02	704408	June Johnson	Circuit Court	271.500	0000	89.97
05/21/2013	02	704410	K-MART CORPORATION	Circuit Court	271.500	0000	50.00
05/21/2013	02	704411	KALAMAZOO METAL RECYCLERS	Circuit Court	271.500	0000	100.00
05/21/2013	02	704412	KAREN BERNSTEIN	Circuit Court Restitution	271.500	0000	30.00
05/21/2013	02	704414	KARI PERRY	Circuit Court Restitution	271.500	0000	300.00
05/21/2013	02	704417	KATHLEEN SEMELBAUER	Circuit Court Restitution	271.500	0000	75.00
05/21/2013	02	704418	KATHY BOURDON	Circuit Court Restitution	271.500	0000	55.00
05/21/2013	02	704421	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	400.00
05/21/2013	02	704422	KEVIN HEPLER	Circuit Court	271.500	0000	10.00
05/21/2013	02	704424	Kim Richard Lanore Schaub	Circuit Court Restitution	271.500	0000	35.83
05/21/2013	02	704429	LANITA NAPIER	Circuit Court Restitution	271.500	0000	100.00
05/21/2013	02	704430	LAQUENDIA EDWARDS	Circuit Court Restitution	271.500	0000	10.00
05/21/2013	02	704434	LATASHA MOSES-FRIERSON	Circuit Court Restitution	271.500	0000	221.50
05/21/2013	02	704436	LATITUDE SUBROGATION SERVICES	Circuit Court	271.500	0000	45.00
05/21/2013	02	704445	LINDA & LANCE DECKER	Circuit Court Restitution	271.500	0000	34.00
05/21/2013	02	704447	LISA KARY	Circuit Court	271.500	0000	40.00
05/21/2013	02	704448	LISA ROY	Circuit Court Restitution	271.500	0000	5.00
05/21/2013	02	704449	LORI DUROCHER	Circuit Court Restitution	271.500	0000	40.00
05/21/2013	02	704450	LORI SPRINGSTEAD	Circuit Court Restitution	271.500	0000	50.00
05/21/2013	02	704452	LUANN LEATH	Circuit Court	271.500	0000	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/21/2013	02	704453	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	250.00
05/21/2013	02	704455	MARGARET KLEINERT	Circuit Court	271.500	0000	30.00
05/21/2013	02	704459	MARY JOHNSON	Circuit Court	271.500	0000	318.07
05/21/2013	02	704461	MATTIE HARRIS	Circuit Court	271.500	0000	10.00
05/21/2013	02	704462	MEADOWBROOK CLAIMS SERVICE	Circuit Court Rest #360AL0000134	271.500	0000	50.00
05/21/2013	02	704465	MEIJER	Circuit Court Restitution	271.500	0000	410.00
05/21/2013	02	704469	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
05/21/2013	02	704471	MICHAEL & KIM HANSON	Circuit Court	271.500	0000	125.00
05/21/2013	02	704472	MICHAEL BECK	Circuit Court Restitution	271.500	0000	120.51
05/21/2013	02	704473	MICHAEL IBARRA	Circuit Court	271.500	0000	5.00
05/21/2013	02	704475	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court Restitution; CL#285529	271.500	0000	10.00
05/21/2013	02	704476	MICHIGAN INSURANCE CO	Circuit Court Restitution; CL#1347	271.500	0000	95.96
05/21/2013	02	704478	MICHIGAN STATE POLICE	Live Scan Fees - December	228.161	0000	3,208.50
05/21/2013	02	704479	MICHIGAN STATE POLICE	Circuit Court Restitution; Of. Roesler	271.500	0000	19.90
05/21/2013	02	704480	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	125.00
05/21/2013	02	704484	MOSLEY'S DRIVING SCHOOL	Circuit Court Restitution	271.500	0000	10.00
05/21/2013	02	704489	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution	271.500	0000	1,194.00
05/21/2013	02	704490	MUSKEGON FAMILY COURT	Circuit Court Restitution Direct	271.500	0000	2,986.47
05/21/2013	02	704493	National City Card Services	Circuit Court Restitution	271.500	0000	50.00
05/21/2013	02	704496	NICOLE STEARNS	TAX OVERPMT 17-027-300-0004-30/40	208.000	0000	17.09
05/21/2013	02	704498	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	75.00
05/21/2013	02	704499	NORTH POINTE INSURANCE COMPANY	Circuit Court Restitution	271.500	0000	15.00
05/21/2013	02	704501	ORCHARD MARKET	Circuit Court	271.500	0000	372.69
05/21/2013	02	704503	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution 3107DOOLEY	271.500	0000	100.00
05/21/2013	02	704505	PAMELA GEISLER	Circuit Court	271.500	0000	20.00
05/21/2013	02	704508	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	150.00
05/21/2013	02	704509	PATRICIA GREEN	Circuit Court	271.500	0000	30.00
05/21/2013	02	704514	PLUMB'S INC.	Circuit Court Restitution	271.500	0000	61.00
05/21/2013	02	704515	PLUMB'S INC.	Circuit Court Restitution	271.500	0000	218.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/21/2013	02	704516	PNC BANK	Circuit Court Restitution	271.500	0000	35.00
05/21/2013	02	704517	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	75.00
05/21/2013	02	704518	PROGRESSIVE INSURANCE	Circuit Court Restitution CL# 081223487	271.500	0000	10.00
05/21/2013	02	704521	RANDI FAIRCHILD	Circuit Court Restitution	271.500	0000	20.00
05/21/2013	02	704522	RAVENNA FEED AND GRAIN	Circuit Court Restitution	271.500	0000	8.34
05/21/2013	02	704527	RICHARD LARUE	Circuit Court	271.500	0000	37.50
05/21/2013	02	704529	RICHARD MINCH	Circuit Court Restitution	271.500	0000	101.23
05/21/2013	02	704533	ROBIN LLOYD	Circuit Court	271.500	0000	140.00
05/21/2013	02	704536	ROGER & SUE GROTEFELD	Circuit Court	271.500	0000	18.75
05/21/2013	02	704537	ROGER EMERY	Circuit Court Restitution	271.500	0000	320.00
05/21/2013	02	704539	RONALD KOBRYN	Circuit Court	271.500	0000	100.00
05/21/2013	02	704542	ROSALINDA TORRES	Circuit Court Restitution	271.500	0000	102.00
05/21/2013	02	704543	ROSEMARY BEEBE	Circuit Court Restitution	271.500	0000	51.01
05/21/2013	02	704544	RUDDIMAN ASSOCIATES	Circuit Court Restitution	271.500	0000	122.00
05/21/2013	02	704549	SANDRA PENNY	Circuit Court Restitution	271.500	0000	165.00
05/21/2013	02	704552	SARA SHERWOOD	Circuit Court Restitution	271.500	0000	12.50
05/21/2013	02	704553	SARAH MCCORMICK	Circuit Court	271.500	0000	100.00
05/21/2013	02	704555	SATPAL SINGH	Circuit Court Restitution	271.500	0000	432.20
05/21/2013	02	704557	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution	271.500	0000	164.50
05/21/2013	02	704560	Sharon Fisk	Circuit Court Restitution	271.500	0000	120.18
05/21/2013	02	704562	SHAWN COOK	Circuit Court Restitution	271.500	0000	300.00
05/21/2013	02	704564	SHAWN WALLER	Circuit Court Restitution	271.500	0000	46.00
05/21/2013	02	704565	SHEILA HUGHES	Circuit Court	271.500	0000	25.00
05/21/2013	02	704567	SHELLY RICHMOND	Circuit Court Restitution	271.500	0000	217.64
05/21/2013	02	704568	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
05/21/2013	02	704571	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution	271.500	0000	451.00
05/21/2013	02	704573	SPEEDWAY	Circuit Court Restitution	271.500	0000	75.00
05/21/2013	02	704574	SPEEDWAY	Circuit Court Restitution	271.500	0000	5.00
05/21/2013	02	704578	STACY MCNEIL	Circuit Court	271.500	0000	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/21/2013	02	704579	STATE FARM INSURANCE	Circuit Court Restitution CL#22-M436-	271.500	0000	50.00
				Circuit Court Restitution CL#22-K305-	271.500	0000	150.00
				CHECK 02 704579 TOTAL			<u>200.00</u>
05/21/2013	02	704580	STATE FARM INSURANCE	Circuit Court Rest Pol# 22-050L-065	271.500	0000	125.00
05/21/2013	02	704584	STEVEN SMITH	Circuit Court Restitution	271.500	0000	448.03
05/21/2013	02	704587	SUSAN CHORNY	Circuit Court Restitution	271.500	0000	7.50
05/21/2013	02	704588	TANNISHA WILLIAMS	Circuit Court Restitution	271.500	0000	35.00
05/21/2013	02	704589	TERRENCE WESCOTT	Circuit Court Restitution	271.500	0000	25.00
05/21/2013	02	704590	TERRI REDMON	Circuit Court Restitution	271.500	0000	150.00
05/21/2013	02	704591	TERRI VANDERMEULEN	Circuit Court Restitution	271.500	0000	100.00
05/21/2013	02	704594	TIGHE WIERENGO	Circuit Court Restitution	271.500	0000	20.00
05/21/2013	02	704595	TIM MALOTKE	Circuit Court	271.500	0000	165.00
05/21/2013	02	704598	TINA EDLUND	Circuit Court Restitution	271.500	0000	174.09
05/21/2013	02	704603	TRACY VANDERLAAN	Circuit Court Restitution	271.500	0000	50.00
05/21/2013	02	704607	USDA FOOD SAFETY INSPECTION	Circuit Court	271.500	0000	215.00
05/21/2013	02	704608	UTASHA SIMS	Circuit Court Restitution	271.500	0000	50.00
05/21/2013	02	704611	WALMART	Circuit Court Restitution	271.500	0000	12.50
05/21/2013	02	704613	WENDY STURGEON	Circuit Court Restitution	271.500	0000	102.00
05/21/2013	02	704615	WESTSIDE BAR	Circuit Court Restitution	271.500	0000	200.00
05/23/2013	02	704622	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 5.24.13	231.170	0000	26,949.12
05/24/2013	02	704660	CITY OF MUSKEGON	Employee City of Muskegon taxes 4.13	228.022	0000	14,866.56
05/24/2013	02	704661	CITY OF MUSKEGON HEIGHTS	Employee City tax deductions 4.13	228.021	0000	980.37
05/24/2013	02	704694*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	232.50
				GOOD TEMPS - SHERIFF	270.010	0000	236.25
				CHECK 02 704694 TOTAL			<u>468.75</u>
05/24/2013	02	704751	MICHIGAN STATE POLICE	Drunk Driving Reimbursement	228.470	0000	100.00
05/28/2013	02	704837	BARBARA FOLEY	Employee deductions 5.24.13	231.160	0000	4,302.57
05/28/2013	02	704840	BRETT N RODGERS, TRUSTEE	Employee deductions 5.24.13	231.160	0000	2,883.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/28/2013	02	704841	BUCKLES & BUCKLES PLC	Employee deductions 5.24.13	231.168	0000	154.69
05/28/2013	02	704842	CACH, LLC	Employee deductions 5.24.13	231.168	0000	338.23
05/28/2013	02	704843	CACV OF COLORADO	Employee deductions 5.24.13	231.168	0000	431.66
05/28/2013	02	704844	CAPITAL ONE BANK	Employee deductions 5.24.13	231.168	0000	293.71
05/28/2013	02	704850	ECMC	Employee deductions 5.24.13	231.166	0000	258.11
05/28/2013	02	704858*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 5.24.13	231.200	0000	24,754.46
05/28/2013	02	704864	LSI TITLE AGENCY INC	10-024-200-0005-00 TAX OVERPMT	208.000	0000	246.07
05/28/2013	02	704865	MARYLAND CHILD SUPPORT ACCOUNT	Employee deductions 5.24.13	231.130	0000	328.62
05/28/2013	02	704866	MICHIGAN GUARANTY AGENCY	Employee deductions 5.24.13	231.166	0000	189.34
05/28/2013	02	704867	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 5.24.13	231.130	0000	6,820.43
				Employee deductions 5.24.13	231.130	0000	159.31
				CHECK 02 704867 TOTAL			<u>6,979.74</u>
05/28/2013	02	704870*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 5.24.13	228.034	0000	1,805.00
				Employee/Employer deductions 5.24.13	228.036	0000	14,758.19
				CHECK 02 704870 TOTAL			<u>16,563.19</u>
05/28/2013	02	704872	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 5.24.13	231.161	0000	81.84
05/28/2013	02	704875	ORBIT LEASING	Employee deductions 5.24.13	231.168	0000	236.04
05/28/2013	02	704881	SHARON JOHNSON	Employee deduction 5.24.13	231.161	0000	50.00
05/28/2013	02	704884	STATE OF MICHIGAN PLAN	Employee deduction 5.24.13	231.103	0000	427.82
05/28/2013	02	704885	STENGER & STENGER PC	Employee deductions 5.24.13	231.161	0000	50.00
05/28/2013	02	704887	TENHOUTEN RINGSTROM PLLC	Employee deductions 5.24.13	231.161	0000	50.00
				Employee deductions 5.24.13	231.168	0000	276.68
				CHECK 02 704887 TOTAL			<u>326.68</u>
05/28/2013	02	704888	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 5.24.13	231.130	0000	433.85
05/28/2013	02	704890	TROTT RECOVERY SERVICES PLLC	Employee deductions 5.24.13	231.168	0000	387.30
05/28/2013	02	704892	U.S. DEPARTMENT OF EDUCATION	Employee deductions 5.24.13	231.166	0000	180.14
05/28/2013	02	704893	UNIFUND CCR PARTNERS	Employee deductions 5.24.13	231.168	0000	386.65
05/28/2013	02	704894	UNITED STATES TREASURY	Employee deductions 5.24.13	231.161	0000	252.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/28/2013	02	704895	UNITED STATES TREASURY	Employee deductions 5.24.13	231.161	0000	150.00
05/28/2013	02	704896	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 5.24.13	231.140	0000	2,096.19
05/28/2013	02	704899*#	WELLS FARGO TRUST	Employee/Employer deductions 5.24.13	231.200	0000	17,026.22
05/28/2013	02	704902	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 5.24.13	231.168	0000	194.82
05/28/2013	02	704903	ZWICKER & ASSOCIATES, PC	Employee deductions 5.24.13	231.168	0000	329.42
05/30/2013	02	704943*#	JUVENILE COURT PETTY CASH	Juvenile Petty Cash 05/29/13	272.040	0000	50.00
05/30/2013	02	704968	PBS BENEFIT SERVICES	Section 125 Plan	231.180	0000	13,163.47
05/30/2013	02	704998	UNITED WAY OF THE LAKESHORE INC	24-205-178-0001-00 LOWERED 2011 TV	020.000	0000	4,175.72
05/31/2013	02	705005	AFLAC	Employee deductions April & May	231.150	0000	481.80
05/31/2013	02	705006	AFLAC	Employee deductions 5.24.13	231.150	0000	12,181.25
05/31/2013	02	705116	STATE OF MICHIGAN	Probate Court Fees for April 2013	228.041	0000	4,194.70
				Probate Court Fees for April 2013	228.060	0000	246.60
				Probate Court Fees for April 2013	228.582	0000	5,825.00
				CHECK 02 705116 TOTAL			10,266.30
				Total for fund 7010 Trust and Agency			289,214.70

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 05/15/2013 - 05/31/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
05/28/2013	02	704835	AARON DAVIS	BAL- HONORARIUM DUE SPEAKER SPRING CONF	864.100	8951	1,750.00
05/28/2013	02	704855	GREGORY HUSZCZO PHD	SPEAKER FEE ANDTRAVEL	864.100	8951	526.85
05/28/2013	02	704859*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER, PAPER, CLIPS	729.000	8951	190.09
05/28/2013	02	704871	MUSKEGON COMMUNITY COLLEGE	STUDENT AWARENESS PROG 5/8/13	864.000	8951	1,693.26
05/28/2013	02	704874	OFFICE MACHINES COMPANY INC	PRINTER REPAIRS	936.000	8951	120.00
05/28/2013	02	704880	Rochelle A Fox	SPRING CONF EXP; INTERNET SVC MAR/APR13	864.100	8951	288.26
				SPRING CONF EXP; INTERNET SVC MAR/APR13	936.000	8951	51.14
				CHECK 02 704880 TOTAL			<u>339.40</u>
05/28/2013	02	704883	STAR LOGIC SOLUTIONS	COMPUTER REPAIRS	936.000	8951	85.00
				Total for fund 7910 M.A.L.M.C.			4,704.60

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 05/15/2013 - 05/31/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
05/24/2013	02	704830	WEST MICHIGAN VETERANS INC	2 Flags Repaired, Purchased Trimmer	978.000	8939	451.82
05/28/2013	02	704845	CHARLES FISK	Lawn Maint - Veterans Memorial Park	978.000	8939	112.00
05/28/2013	02	704848*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 5/10 - 6/09/13	942.000	8939	18.76
05/28/2013	02	704900	WESCO	Gas cards - Veterans Assistance	849.000	8942	1,455.00
05/31/2013	02	705009	ANTIONETTE PIRROTTA	VETERAN BURIAL ALLOW - J PIRROTTA	833.000	8941	300.00
05/31/2013	02	705024	CHAD DEBRUYN	VETERAN BURIAL ALLOW - M DEKRAKER	833.000	8941	300.00
05/31/2013	02	705054	H SUSAN CAREFELLE	VETERAN BURIAL ALLOW - R CAREFELLE	833.000	8941	300.00
05/31/2013	02	705076	LARRY SECHEN	VETERAN BURIAL ALLOW - E SECHEN	833.000	8941	300.00
05/31/2013	02	705078	LOLA FITZGERALD	VETERAN BURIAL ALLOW - J FITZGERALD	833.000	8941	300.00
05/31/2013	02	705095	PAULA LEA KEMPH	VETERAN BURIAL ALLOW - M NEUHAUS	833.000	8941	300.00
05/31/2013	02	705107	RICOH USA, INC	Equip Svc Cust #3371515	978.000	8939	123.01
05/31/2013	02	705109	SALLY HOWELL	VETERAN BURIAL ALLOW - J KISSLING	833.000	8941	300.00
05/31/2013	02	705112	SHEILA M SURIAN	VETERAN BURIAL ALLOW - R SURIAN	833.000	8941	300.00
05/31/2013	02	705119	SYTSEMA FUNERAL HOME	VETERAN BURIAL ALLOW - L GRAHAM	833.000	8941	300.00
05/31/2013	02	705128	WILLIAM HAUSE	VETERAN BURIAL ALLOW - E HAUSE	833.000	8941	300.00
Total for fund 7940 Dept. of Veterans Affairs							5,160.59

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 05/15/2013 - 05/31/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
05/21/2013	02	704207	AD SOLUTIONS	Safety Shirts	754.000	0276	145.00
05/30/2013	02	704951#	LAND & RESOUCE ENGINEERING &	A Anderson & Erickson Drain Engineering	700.000	8108	201.42
				A Anderson & Erickson Drain Engineering	700.000	8215	358.08
				CHECK 02 704951 TOTAL			<u>559.50</u>
05/31/2013	02	705123	TRACTOR SUPPLY CREDIT PLAN	Misc Supplies	754.000	0276	345.33
				Total for fund 8010 Drain Fund			1,049.83
				TOTAL - ALL FUNDS			<u>3,402,072.10</u>

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

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