

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	11/04/13	through	11/12/13	\$ 3,940,840.29
	TOTAL ACCOUNTS PAYABLE			<u>\$ 3,940,840.29</u>

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 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/04/2013 - 11/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/05/2013	02	716199	AMERICAN MESSAGING	PAGER SERVICES	851.000	0136	26.91
11/05/2013	02	716202#	ARCHITECTURAL HARDWARE	BOTTOM ARM FOR DOOR AT HOJ	931.050	0265	180.00
				DOOR CLOSER AND DROP PLATE FOR OAK	931.050	0268	316.80
				CHECK 02 716202 TOTAL			<u>496.80</u>
11/05/2013	02	716205#	BOB BROOKS COMPUTER SALES INC	DRUM, TONERS	729.000	0136	714.00
				INKJET, FAX CART	729.000	0136	62.00
				TONER	729.000	0229	414.00
				CHECK 02 716205 TOTAL			<u>1,190.00</u>
11/05/2013	02	716216*#	DARICE STEWART	DARICE STEWART TRAVEL REIMBURSEMENT	066.000	0000	(0.19)
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32
				Copy Mach Therm Incl Pts/Acc	942.000	0136	430.72
				Copy Mach Therm Incl Pts/Acc	942.000	0148	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0151	148.64
				Copy Mach Therm Incl Pts/Acc	942.000	0171	241.85
				Copy Mach Therm Incl Pts/Acc	942.000	0201	135.01
				Copy Mach Therm Incl Pts/Acc	942.000	0215	109.32
				Copy Mach Therm Incl Pts/Acc	942.000	0216	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0225	183.75
				Copy Mach Therm Incl Pts/Acc	942.000	0226	100.15
				Copy Mach Therm Incl Pts/Acc	942.000	0229	193.69
				Copy Mach Therm Incl Pts/Acc	942.000	0236	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0253	59.58
				Copy Mach Therm Incl Pts/Acc	942.000	0265	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0275	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0301	93.12
				Copy Mach Therm Incl Pts/Acc	942.000	0305	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0351	79.55
				CHECK 02 716218 TOTAL			<u>2,417.02</u>
11/05/2013	02	716219	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	656.43

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Fund: 1010 General Fund							
11/05/2013	02	716220*#	DIMENSION 4 PAINTING	REPAIRS TO WALL PAINT IN D.C. JURY	931.050	0265	1,055.00
11/05/2013	02	716221	DIMENSION FOUR PAINTING	LABOR & MATERIAL TO APPLY EPOXY ON 2ND	931.050	0265	1,450.00
11/05/2013	02	716230	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				CHECK 02 716230 TOTAL			<u>94.66</u>
11/05/2013	02	716232*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0265	31.36
11/05/2013	02	716238	INFORMATION SYSTEMS INTELLIGENCE	Networking Services	802.000	0941	18,840.00
11/05/2013	02	716239*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	65.20
				OFFICE SUPPLIES	729.000	0136	6.50
				OFFICE SUPPLIES	729.000	0136	90.53
				OFFICE SUPPLIES	729.000	0227	37.98
				OFFICE SUPPLIES	729.000	0229	164.00
				CHECK 02 716239 TOTAL			<u>364.21</u>
11/05/2013	02	716240*#	J A SEXAUER	PLUMBING PARTS FOR JAIL	931.050	0271	114.94
11/05/2013	02	716258*#	Laura R Reynolds	TRAVEL REIMBURSEMENT FOR LAURA REYNOLDS	066.000	0000	(2.90)
11/05/2013	02	716259*#	Lawrence O Spataro	TRAVEL REIMBURSEMENT FOR LARRY SPATARO	066.000	0000	(3.85)
11/05/2013	02	716264	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcripts for 12062459FC	821.000	0131	217.30
				Transcripts for 12062697FC	821.000	0131	663.05
				CHECK 02 716264 TOTAL			<u>880.35</u>
11/05/2013	02	716271	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	776.000	0351	135.20
11/05/2013	02	716275*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	288.17
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	312.18

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Fund: 1010 General Fund							
				CHECK 02 716275 TOTAL			600.35
11/05/2013	02	716283	Nancy A Hennard	MILEAGE/TRAVEL REIMBURSEMENT	863.000	0136	118.65
11/05/2013	02	716295	RELIABLE CORP OF AMERICA	STORAGE RENTAL FEE OF STORED MISC.	943.000	0265	833.00
11/05/2013	02	716303*#	Rufus G Kilgore	TRAVEL REIMBURSEMENT FOR GARLAND	066.000	0000	(10.89)
11/05/2013	02	716304	SEAWAY STORAGE SYSTEMS	FILE STORAGE SPACE FOR NOV. & OCT	943.000	0265	130.00
11/05/2013	02	716310	STATE OF MICHIGAN	STORAGE TANK CERT. FEE FOR 2014	818.000	0265	123.00
11/05/2013	02	716319	U.S. POSTMASTER	Postage for Permit BR-1283-001	730.000	0136	2,000.00
11/05/2013	02	716325	WITT BUICK INC.	SERVICE ON 07 CHEV. IMPALA - C-1	937.000	0297	210.90
				SERVICE ON 07 CHEV. MALIBU - C-30	937.000	0297	3.33
				CHECK 02 716325 TOTAL			<u>214.23</u>
11/08/2013	02	716330	AARON DOUGLAS BOVAY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 716330 TOTAL			<u>23.80</u>
11/08/2013	02	716331	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 11/01/13	801.000	0201	966.00
11/08/2013	02	716333	ALAN WAYNE RICHARDS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 716333 TOTAL			<u>35.10</u>
11/08/2013	02	716334	ALBERTO VILLARREAL	WITNESS: STATE VS JEREMY DALE	825.010	0229	6.70
11/08/2013	02	716335	ALYSE MCPHERON	WITNESS - STATE VS JEREMY DALE	825.010	0229	8.10
11/08/2013	02	716336	AMADO NOHEL PEREZ-CHAVEZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716336 TOTAL			<u>21.54</u>
11/08/2013	02	716337	AMANDA ANN ALDRED	WITNESS - STATE VS GREGORY DALE ALDRED	825.010	0229	7.70

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Fund: 1010 General Fund							
11/08/2013	02	716339	AMANDA JONES	WITNESS - STATE VS CRAIG R LEWIS	825.010	0229	12.80
11/08/2013	02	716343	ANDREA LEIGH SLATER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 716343 TOTAL			<u>23.80</u>
11/08/2013	02	716344	ANDREW KLEAVELAND MD	WITNESS - STATE VS CRAIG R LEWIS	825.010	0229	200.00
11/08/2013	02	716351	ANTHONY LEE KUNCAITIS II	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716351 TOTAL			<u>181.16</u>
11/08/2013	02	716356	ARTHUR JOHN CORNFIELD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 716356 TOTAL			<u>35.10</u>
11/08/2013	02	716363	BLAKE CAMP	WITNESS - STATE VS MICHAEL SHAWN SANDY	825.010	0229	9.60
11/08/2013	02	716364#	BOB BROOKS COMPUTER SALES INC	LEXMARK RIBBONS	729.000	0136	36.00
				TONERS FOR PRINTERS	729.000	0351	153.00
				CHECK 02 716364 TOTAL			<u>189.00</u>
11/08/2013	02	716366	BRANDIE TYLER	WITNESS - STATE VS DAVID M WARDEN	825.010	0229	7.40
11/08/2013	02	716368	BRIAN KEITH JONES	WITNESS - STATE VS CRAIG R LEWIS	825.010	0229	31.80
11/08/2013	02	716369	BRIAN MATTHEW HANNAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 716369 TOTAL			<u>32.84</u>
11/08/2013	02	716370*#	BRINK'S INC.	ARMORED TRANSPORTATION OCT 2013	810.000	0253	311.63
11/08/2013	02	716371	BROOKE BROWN	WITNESS - STATE VS TIMOTHY A ZERKLE	825.010	0229	8.10
11/08/2013	02	716372	BRYCE ALLAN FLINT	Jury Fees	822.010	0131	12.50

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Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	20.34
				CHECK 02 716372 TOTAL			<u>32.84</u>
11/08/2013	02	716375*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	8,643.84
				Food Sampling/Preparation Serv	801.000	0351	8,501.12
				CHECK 02 716375 TOTAL			<u>17,144.96</u>
11/08/2013	02	716377	CARMEN BALDUS	WITNESS - STATE VS M BOYETTE & P	825.010	0229	105.00
11/08/2013	02	716379	CARYL COLBY OZAR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 716379 TOTAL			<u>23.80</u>
11/08/2013	02	716381	CATHLEEN MARIE STONE	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716381 TOTAL			<u>181.16</u>
11/08/2013	02	716383	CHARLES EVERETT DIXON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 716383 TOTAL			<u>35.10</u>
11/08/2013	02	716384	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50
11/08/2013	02	716385	CHARLES LEE HUNT	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716385 TOTAL			<u>181.16</u>
11/08/2013	02	716386	CHAZITY V BRIDGES	WITNESS - STATE VS ANTHONY LEE DAVEY	825.010	0229	6.80
11/08/2013	02	716387	CHRISTOPHER GUERRERO	WITNESS: STATE VS OLIVIA ANN FRAZIER	825.010	0229	7.30
11/08/2013	02	716388*#	CITY OF MUSKEGON	WATER SERVICE FOR HOJ & JAIL	923.000	0265	4,703.97
				WATER SERVICE FOR HOJ & JAIL	923.000	0271	4,703.98
				CHECK 02 716388 TOTAL			<u>9,407.95</u>

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11/08/2013	02	716393	CLARENCE MORGAN JR	WITNESS - STATE VS JOHNATHAN JAMES	825.010	0229	8.10
11/08/2013	02	716394	CLASSIC STAMP & SIGN	NOTARY STAMPS & EMBOSING SEAL FOR CM	729.000	0253	100.95
11/08/2013	02	716399*#	CONSUMERS ENERGY	ELECTRICAL SERVICE AT THE CEMETERY	921.000	0260	23.38
				Utility Serv, Water	921.000	0263	33.22
				ELECTRIC / 980 TERRACE STREET	921.000	0265	11,951.94
				ELECTRIC / 911 SPRING ST	921.000	0265	362.41
				ELECTRIC / 7808 E APPLE AVENUE	921.000	0265	33.13
				ELECTRIC / 1611 OAK AVE	921.000	0268	3,181.89
				ELECTRIC / 980 TERRACE STREET	921.000	0271	9,778.85
				CHECK 02 716399 TOTAL			<u>25,364.82</u>
11/08/2013	02	716400	CORA DENISE LAWSON	WITNESS - STATE VS JERMAINE D MAJOR-	825.010	0229	6.20
11/08/2013	02	716401	Cory A Burns	Mileage Reimbursement	863.000	0225	188.15
11/08/2013	02	716404	CYNTHINA MARIE THRASHER	WITNESS - STATE VS CURTIS JOHN SPOFFORD	825.010	0229	11.40
11/08/2013	02	716406	DATASHA NICOLE COVINGTON	WITNESS - STATE VS SHAWN LATEE WARE	825.010	0229	6.80
11/08/2013	02	716407	DAVID D WYMAN	WITNESS - STATE VS DEVON MURRAY VANDYKE	825.010	0229	6.00
11/08/2013	02	716408	David R Becker	Mileage Reimbursement	863.000	0225	4.69
11/08/2013	02	716409	Deborah K Balcom	Mileage Reimbursement	863.000	0225	46.10
11/08/2013	02	716410	DEBRA GOODMAN	WITNESS - STATE VS MICHAEL WALKER	825.010	0229	6.50
11/08/2013	02	716411	DEBRA GUSTAFSON	WITNESS - STATE VS STEHANIE M	825.010	0229	15.50
11/08/2013	02	716412	DENISE E NOBLE	Professional legal services	802.000	0148	55.00
11/08/2013	02	716414	DERRICO RUFF	WITNESS - STATE VS CRAIG REGINALD LEWIS	825.010	0229	33.00
11/08/2013	02	716415	DIANE CLEREETTA GRANT	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716415 TOTAL			<u>181.16</u>
11/08/2013	02	716416	DIANE JOAN MARTENS	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	28.25
				CHECK 02 716416 TOTAL			<u>40.75</u>
11/08/2013	02	716419	DOMINIQUE SMITH	WITNESS - STATE VS CRAIG LEWIS	825.010	0229	31.80
11/08/2013	02	716421	Donald W Correll	Mileage Reimbursement	863.000	0225	139.56
11/08/2013	02	716422	DONALD WAYNE DEYOUNG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 716422 TOTAL			<u>23.80</u>
11/08/2013	02	716423	Donna B VanderVries	Mileage Reimbursement	863.000	0225	5.09
11/08/2013	02	716424	DOUGLAS ALLEN GRANT JR	WITNESS - STATE VS TODD L MCLEAN	825.010	0229	7.90
11/08/2013	02	716425	DR EDGAR	WITNESS - STATE VS CRAIG REGINALD LEWIS	825.010	0229	200.20
11/08/2013	02	716431	ELLEN L BULLARD	WITNESS - STATE VS RYAN M NORKETT	825.010	0229	9.70
11/08/2013	02	716432	ERIC JAMES NICHOLS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 716432 TOTAL			<u>39.62</u>
11/08/2013	02	716433*#	Eric P Stevens	Mileage; Site Visit in GR on 10/29/13	066.000	0000	(1.68)
11/08/2013	02	716434	ERNEST LEE SHERRELL III	WITNESS - STATE VS RACHEL SUE	825.010	0229	8.40
11/08/2013	02	716435	ESEQUIEL GUERRERO	WITNESS - STATE VS OLIVIA FRAZIER	825.010	0229	7.30
11/08/2013	02	716444	FORMS TRAC ENTERPRISES INC	Continuous Forms, Custom	729.000	0138	1,849.10
				Trans of Goods/Other Freight	730.000	0138	93.65
				CHECK 02 716444 TOTAL			<u>1,942.75</u>
11/08/2013	02	716445	FRANK MURREL CARMEAN JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 716445 TOTAL			<u>23.80</u>

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11/08/2013	02	716448	GALE DAVID NOEL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716448 TOTAL			<u>21.54</u>
11/08/2013	02	716450	GARY L VEURINK PC	Public Defender	830.015	0164	416.00
11/08/2013	02	716455	GLENNA GUSTAFSON	STATE VS STEPHANIE MARIE CHRISTMANN	825.010	0229	15.40
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	571.83
				TEMP SERVICES-CLERK	801.000	0217	209.12
				TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
				CHECK 02 716458 TOTAL			<u>1,356.03</u>
11/08/2013	02	716469	IASIA DENISE LAWSON	WITNESS - STATE VS JERMAINE D MAJOR-	825.010	0229	6.20
11/08/2013	02	716470	INFORMATION SYSTEMS INTELLIGENCE	Network Components/ Env Cert	936.000	0959	2,279.05
				Network Components/ Env Cert	936.000	0959	1,899.05
				Network Components/ Env Cert	980.000	0959	8,549.05
				CHECK 02 716470 TOTAL			<u>12,727.15</u>
11/08/2013	02	716471*#	INTEGRITY BUSINESS SOLUTIONS LLC	RETURNED CALENDAR	729.000	0151	(16.89)
				OFFICE SUPPLIES	729.000	0151	676.91
				Office Supplies	729.000	0171	37.90
				Office Supplies	729.000	0171	146.97
				OFFICE SUPPLIES	729.000	0301	6.19
				OFFICE SUPPLIES	729.000	0305	3.92
				OFFICE SUPPLIES	729.000	0351	24.10
				OFFICE SUPPLIES	729.000	0351	86.76
				CHECK 02 716471 TOTAL			<u>965.86</u>
11/08/2013	02	716472	ISI	Software	947.100	0959	1,259.10
				Software	947.100	0959	809.10
				CHECK 02 716472 TOTAL			<u>2,068.20</u>

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Fund: 1010 General Fund							
11/08/2013	02	716475	JAHEL HINCH NOLAN	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	45.20
				CHECK 02 716475 TOTAL			<u>77.70</u>
11/08/2013	02	716479	JARED KEITH SMITH	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716479 TOTAL			<u>181.16</u>
11/08/2013	02	716480	JAUNELL MARIE AMES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716480 TOTAL			<u>21.54</u>
11/08/2013	02	716483	JEFFREY JENTZEN	WITNESS: STATE VS CRAIG R LEWIS	825.010	0229	235.60
11/08/2013	02	716484	JENNIFER ROSS	WITNESS: STATE VS GLEN GRAY	825.010	0229	6.70
11/08/2013	02	716485	JENNITA MARIE AGNEW	WITNESS - STATE VS TOMIKA CHANETTE	825.010	0229	6.60
11/08/2013	02	716486	JESSICA ALBERTINA HART	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716486 TOTAL			<u>181.16</u>
11/08/2013	02	716487	JESSICA COMSTOCK	WITNESS - STATE VS J WITHAM & R WIEGAND	825.010	0229	19.00
11/08/2013	02	716489	JODY MARIE AHRENS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 716489 TOTAL			<u>35.10</u>
11/08/2013	02	716490	JOHN BRASSARD	Mileage Reimbursement	863.000	0225	10.17
11/08/2013	02	716492	JOHN JOHNSON	WITNESS - STATE VS CRAIG R LEWIS	825.010	0229	6.10
11/08/2013	02	716493	JOHNATHAN D SNOWDEN	WITNESS - STATE VS SATARA MONIQUE	825.010	0229	6.20
11/08/2013	02	716494	JOHNNY LANG SR	WITNESS - STATE VS MICHAEL LEE WALKER	825.010	0229	6.60
11/08/2013	02	716495	JONAS VANITERSUM	WITNESS - STATE VS DEVON MURRAY VANDYKE	825.010	0229	6.10

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11/08/2013	02	716497	JORDAN LUCAS	WITNESS: STATE VS STEPHANIE M	825.010	0229	15.50
11/08/2013	02	716498	JOSHUA ALAN STEWART	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 716498 TOTAL			<u>39.62</u>
11/08/2013	02	716499	KAITLYN MICHELLE TIETZE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716499 TOTAL			<u>21.54</u>
11/08/2013	02	716500	KANESHA FOUNTAIN	WITNESS - STATE VS RHONDA FOUNTAIN	825.010	0229	6.10
11/08/2013	02	716503	KATHLEEN JO BREZINSKI	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716503 TOTAL			<u>181.16</u>
11/08/2013	02	716505	KELLEY ANN MCDONALD	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716505 TOTAL			<u>181.16</u>
11/08/2013	02	716507*#	KENT RECORD MANAGEMENT INC	Record Storage - Circ Ct D	802.000	0131	35.00
				Record Storage - Circ Ct A	802.000	0131	46.91
				STORAGE	941.000	0136	42.93
				Record Storage - Family Court / Probate	802.000	0148	17.50
				STORAGE	943.000	0201	67.83
				RECORDS STORAGE	943.000	0351	32.76
				CHECK 02 716507 TOTAL			<u>242.93</u>
11/08/2013	02	716508	KEVIN MCKINNEY	WITNESS - STATE VS DARWISH ALIE	825.010	0229	6.80
11/08/2013	02	716509	KEYERA COLLINS	WITNESS - STATE VS MICHAEL AUSTIN	825.010	0229	6.70
11/08/2013	02	716510	KLAIRE PURDIASE	WITNESS - STATE VS ADAM SNYDER	825.010	0229	7.00
11/08/2013	02	716515	KOURTNEY PERRY	WITNESS - STATE VS CRAIG R LEWIS	825.010	0229	18.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/08/2013	02	716517	KRISTEN RENEE FOUTCH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716517 TOTAL			<u>21.54</u>
11/08/2013	02	716518	KRISTI JO LARSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716518 TOTAL			<u>21.54</u>
11/08/2013	02	716520	KYLE VAN IRBY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 716520 TOTAL			<u>35.10</u>
11/08/2013	02	716522	LAURA LYNN LAMIE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 716522 TOTAL			<u>35.10</u>
11/08/2013	02	716523	LEE ANDREW DEVETTE	WITNESS - STATE VS CRAIG R LEWIS	825.010	0229	30.60
11/08/2013	02	716525	LENORE FONSTEIN LMSW	Discrimination	863.000	0148	279.68
11/08/2013	02	716526	LEXISNEXIS RISK DATA MGMT INC	OCT USAGE 10/1/13 TO 10/31/13	807.000	0253	142.04
11/08/2013	02	716527	LOWELL EDWARD KIRKSEY SR	WITNESS - STATE VS ALVARO G HERRERA	825.010	0229	6.10
11/08/2013	02	716530	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13062929FH	821.000	0131	163.15
11/08/2013	02	716532	MARCIA KAY OSTRANDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 716532 TOTAL			<u>32.84</u>
11/08/2013	02	716536	MARSHA JEAN LANG	WITNESS - STATE VS MICHAEL L WALKER	825.010	0229	6.60
11/08/2013	02	716537	MARTHA LOUISE PLEKES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716537 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/08/2013	02	716538	MARY CELESTE JOHNSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716538 TOTAL			<u>21.54</u>
11/08/2013	02	716539	MATTHEW CREHAN	WITNESS - STATE VS MICHAEL HEYKOOP	825.010	0229	12.40
11/08/2013	02	716540	MCKENZAE HARRIS	WITNESS - STATE VS CAMERON D HARRIS	825.010	0229	7.00
11/08/2013	02	716544	MELANIE ALJABARI	WITNESS - STATE VS CRAIG REGINALD LEWIS	825.010	0229	12.40
11/08/2013	02	716549	MICHAEL SCOTT RHOADS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 716549 TOTAL			<u>39.62</u>
11/08/2013	02	716554	MICHIGAN STATE UNIVERSITY	1ST QTR MOA 2014 WORK PLAN /	801.000	0731	20,664.00
11/08/2013	02	716558	MISHELL LYNN SWARTS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716558 TOTAL			<u>21.54</u>
11/08/2013	02	716563	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	175.00
11/08/2013	02	716564	NICHOLE CATHERINE EVANS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716564 TOTAL			<u>21.54</u>
11/08/2013	02	716566	NICKOLAS DAVID JONES	WITNESS - STATE VS JEFFERY A GARNER	825.010	0229	6.70
11/08/2013	02	716567	NICOLE LUNETTE CATER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716567 TOTAL			<u>21.54</u>
11/08/2013	02	716570	PATHWAY HEALTH SERVICES	FINANCIAL CONSULTANT	802.000	0171	185.00
				OPERATIONS/STRATEGIC CONSULTANT	802.000	0171	150.00
				FINANCIAL CONSULTANT	802.000	0171	185.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OPERATIONS/STRATEGIC CONSULTANT	802.000	0171	450.00
				FINANCIAL CONSULTANT	802.000	0171	601.25
				OPERATIONS / STRATEGIC CONSULTANT	802.000	0171	375.00
				CHECK 02 716570 TOTAL			<u>1,946.25</u>
11/08/2013	02	716572	PATRICIA A REHMANN, ATTORNEY AT	Professional legal services	802.000	0148	110.00
11/08/2013	02	716573	PATRICIA CHARLOTTE SCHLAACK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 716573 TOTAL			<u>35.10</u>
11/08/2013	02	716574	Patricia K Ross	Mileage Reimbursement	863.000	0225	30.51
11/08/2013	02	716575	PAUL ARTHUR FOGG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 716575 TOTAL			<u>23.80</u>
11/08/2013	02	716577	PHILLIP MCPHERSON	WITNESS - STATE VS JAKKI LEE FLASKA	825.010	0229	6.10
11/08/2013	02	716580	POTUZNICK, CARROZZA, WILSON, FISHER	Public Defender Reimbursement Fees	830.015	0164	169.15
				Public Defender Reimbursement Fees	830.015	0164	13.00
				CHECK 02 716580 TOTAL			<u>182.15</u>
11/08/2013	02	716589	RANDALL YORDY	WITNESS - STATE VS JEFFREY S RAINWATER	825.010	0229	6.50
11/08/2013	02	716590	RANDALPH DAHLQUIST	WITNESS - STATE VS JAKKI LEE FLASKA	825.010	0229	6.10
11/08/2013	02	716591	REBECCA KATHLEEN OSORIO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716591 TOTAL			<u>21.54</u>
11/08/2013	02	716592	REBECCA SANDECKI	WITNESS - STATE VS JACOB PALASEK	825.010	0229	6.50
11/08/2013	02	716593	REGINA DAVIS	WITNESS - STATE VS JESIRAE MARIE LONG	825.010	0229	6.30
11/08/2013	02	716596	RHONDA GIBBS WESCOTT	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 716596 TOTAL			<u>181.16</u>
11/08/2013	02	716598	RICHARD MARVIN HEWITT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716598 TOTAL			<u>21.54</u>
11/08/2013	02	716600	RICHARD STANLEY KEVERN JR	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716600 TOTAL			<u>181.16</u>
11/08/2013	02	716602	ROBERT ALAN TANIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 716602 TOTAL			<u>26.06</u>
11/08/2013	02	716604	ROBERT CHARLES BOWEN JR	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716604 TOTAL			<u>181.16</u>
11/08/2013	02	716605	ROBERT EARL DELONG	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 716605 TOTAL			<u>181.16</u>
11/08/2013	02	716606	ROBERT JAMES MCDONALD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716606 TOTAL			<u>21.54</u>
11/08/2013	02	716607	ROBIN BAATZ	WITNESS - STATE VS RANDY PARKER	825.010	0229	6.60
11/08/2013	02	716611	RONALD DALE DUBOIS	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	108.48
				CHECK 02 716611 TOTAL			<u>253.48</u>
11/08/2013	02	716614	RYKER LUTTRELL	WITNESS - STATE VS STEHANIE MARIE	825.010	0229	15.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/08/2013	02	716616	SANDRA LUNETTE MAYNARD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 716616 TOTAL			<u>23.80</u>
11/08/2013	02	716617	SANDRA SMITH	WITNESS - STATE VS JAKKI LEE FLASKA	825.010	0229	7.10
11/08/2013	02	716618	SARAH YORDY	WITNESS - STATE VS JEFFREY S RAINWATER	825.010	0229	6.50
11/08/2013	02	716622	SHERRI BARTEE	WITNESS - STATE VS CRAIG REGINALD LEWIS	825.010	0229	13.00
11/08/2013	02	716623	Sheryl A Moss	Mileage Reimbursement	863.000	0225	60.46
11/08/2013	02	716626	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
11/08/2013	02	716631	STANLEY RAYFORD	WITNESS - STATE VS CRAIG R LEWIS	825.010	0229	69.20
11/08/2013	02	716632	STATE BAR OF MICHIGAN	State Bar Dues	807.000	0136	305.00
11/08/2013	02	716633	STATE BAR OF MICHIGAN	2013-14 Membership dues for 60th	807.000	0136	1,220.00
11/08/2013	02	716636	STATE OF MICHIGAN	Software	947.100	0136	12,591.02
11/08/2013	02	716638	STEPHANIE ANN WAITE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716638 TOTAL			<u>21.54</u>
11/08/2013	02	716639	STEPHANIE J BARRETT	Mileage reimbursement 10/29/2013-	863.000	0275	33.34
11/08/2013	02	716640	STEPHEN BENEDICT	WITNESS - STATE VS RANDY ALLEN SMITH	825.010	0229	6.80
11/08/2013	02	716642	STEVEN COX	WITNESS - STATE VS CRAIG REGINALD LEWIS	825.010	0229	19.50
11/08/2013	02	716646	TAMMY PROVATAS	WITNESS - STATE VS GRAIG REGINALD LEWIS	825.010	0229	202.20
11/08/2013	02	716647	TANDRA FOX	WITNESS - STATE VS DANIEL LEE BERGHUIS	825.010	0229	6.30
11/08/2013	02	716648	TARREAN PANNELL	WITNESS - STATE VS DARWISH A RICHARDSON	825.010	0229	6.80
11/08/2013	02	716650	TERRELL RAYSHAD GRAY	WITNESS - STATE VS TOMIKA CHANETTE	825.010	0229	6.40
11/08/2013	02	716651	TERRI MARIE DENEEN	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716651 TOTAL			<u>21.54</u>
11/08/2013	02	716653	THEODORE ALLEN SALADIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716653 TOTAL			<u>21.54</u>
11/08/2013	02	716654	TIARA BRADFORD	WITNESS - STATE VS ROBERT LEE ALLEN	825.010	0229	6.80
11/08/2013	02	716655	TIM CASH	WITNESS - STATE VS MICHAEL LEE GONZALEZ	825.010	0229	7.20
11/08/2013	02	716657	TODD MICHAEL MINES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716657 TOTAL			<u>21.54</u>
11/08/2013	02	716658	TOMIKA PORTER MCKINNEY	WITNESS - STATE VS DARWISH ALIE	825.010	0229	6.80
11/08/2013	02	716663*#	USA MOBILITY WIRELESS INC	Judge's Pagers	851.000	0131	13.91
11/08/2013	02	716667	VIOLETA BARRAZA	WITNESS - STATE VS DOUGLAS LYNN FRAREY	825.010	0229	8.00
11/08/2013	02	716670	WENDY BACON MERKEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 716670 TOTAL			<u>21.54</u>
11/08/2013	02	716677	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTION	801.000	0301	75.00
11/08/2013	02	716678	WILLIAM CHARLES	WITNESS - STATE VS SONDR POWELL	825.010	0229	6.30
11/08/2013	02	716679	WILLIAM CHARLES SR	WITNESS - STATE VS SONDR LYNN POWELL	825.010	0229	7.30
11/08/2013	02	716682	ZACHARY TYLER	WITNESS - STATE VS DAVID MICHAEL WARDEN	825.010	0229	7.40
Total for fund 1010 General Fund							148,882.07

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0426	38.24
11/08/2013	02	716471*#	INTEGRITY BUSINESS SOLUTIONS LLC	badge holders and lanyards for MCV	729.000	0426	86.92
11/08/2013	02	716584	PRIMUS ELECTRONICS CORP	adapters	850.000	0426	61.74
11/08/2013	02	716601	RIEBEL - BATTERIES PLUS	12 V lead batteries	729.000	0426	121.90
11/08/2013	02	716663*#	USA MOBILITY WIRELESS INC	pager for Hazmat	801.000	0427	14.40
Total for fund 1190 Emergency Services							323.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1550 Medical Care Facility Endowment							
11/08/2013	02	716576	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							
11/05/2013	02	716213*#	CONSUMERS ENERGY	Electrical FOR PARKS	921.000	0691	158.77
				Electrical	921.000	0691	35.91
				Electrical	921.000	0691	23.38
				Electrical	921.000	0691	165.31
				CHECK 02 716213 TOTAL			<u>383.37</u>
11/05/2013	02	716220*#	DIMENSION 4 PAINTING	Painting and Wallpapering	931.050	0691	2,005.00
11/05/2013	02	716222	EDWARD/MICHELLE TENNISON	Final Caretaker Payment for October	802.000	0691	500.00
11/05/2013	02	716232*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	31.37
11/05/2013	02	716302	ROTHBURY HARDWARE & FARM SUPPLY	Paint Supplies for Meinert Park House	931.050	0691	50.76
11/08/2013	02	716399*#	CONSUMERS ENERGY	Electrical	921.000	0691	71.44
				Electrical supply for Pioneer, Moore,	921.000	0691	407.03
				Electrical supply for Pioneer, Moore,	921.000	0691	43.85
				Electrical supply for Pioneer, Moore,	921.000	0691	47.49
				Electrical supply for Pioneer, Moore,	921.000	0691	32.86
				CHECK 02 716399 TOTAL			<u>602.67</u>
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
11/08/2013	02	716473	J. DEE INC	Managment Services for Blue Lake Park	802.000	0691	1,334.51
11/08/2013	02	716511	KOHLEY'S SUPERIOR WATER & PROPANE	water conditioning for patterson park	923.000	0691	42.00
11/08/2013	02	716513*#	KOHLEY'S SUPERIOR WATER AND	water conditioning for moore park	923.000	0691	70.00
				water conditioning for twin lake	923.000	0691	92.00
				CHECK 02 716513 TOTAL			<u>162.00</u>
11/08/2013	02	716612	ROSENBERG TRU VALUE HARDWARE	rv anti-freeze	931.050	0691	41.88
				wasp killer	938.000	0691	12.98
				CHECK 02 716612 TOTAL			<u>54.86</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
11/08/2013	02	716644*#	SUBURBAN PROPANE	propane for pioneer county park	922.000	0691	723.24
Total for fund 2080 Parks							5,942.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0142	145.33
				Copy Mach Therm Incl Pts/Acc	942.000	0149	95.81
				CHECK 02 716218 TOTAL			<u>241.14</u>
11/05/2013	02	716224	Eric P Stevens	Mileage for PLG Mtg 10/28/13	863.000	0142	63.00
11/05/2013	02	716251	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	4,220.64
				Logging Device Electronic	802.000	0142	3,912.15
				CHECK 02 716251 TOTAL			<u>8,132.79</u>
11/05/2013	02	716282	MYERS ATTORNEY'S SERVICE	Process Service on Andrew J Johnson	816.010	0230	49.00
11/05/2013	02	716298	Robert W Baker	Process Service on Lisa Bailard	829.000	0149	22.53
				Process Service on Jon Olivia	829.000	0149	11.53
				CHECK 02 716298 TOTAL			<u>34.06</u>
11/08/2013	02	716370*#	BRINK'S INC.	ARMORED TRANSPORTATION OCT 2013	810.000	0142	311.62
11/08/2013	02	716433*#	Eric P Stevens	Mileage; Site Visit in GR on 10/29/13	863.000	0149	51.98
11/08/2013	02	716507*#	KENT RECORD MANAGEMENT INC	Record Storage - Family Court Services	802.000	0142	7.50
				Logging Device Electronic	802.000	0142	3,929.35
				Logging Device Electronic	802.000	0142	3,601.51
				Record Storage - Family Court / Probate	802.000	0149	17.50
				Record Storage - Family Court Services	802.000	0149	7.50
				Record Storage - Establishment	943.000	0230	63.69
				CHECK 02 716507 TOTAL			<u>7,627.05</u>
11/08/2013	02	716625	SHORELINE MEDIA INC	Beacon ad; 11041434NA	902.000	0149	75.25
				Beacon ad; 11040891NA	902.000	0149	75.25
				Beacon ad; 12041943NA	902.000	0149	75.25
				Beacon ad; 12041976NA	902.000	0149	75.25
				Beacon ad; 11040891NA	902.000	0149	75.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court				CHECK 02 716625 TOTAL			376.25
11/08/2013	02	716656	Todd McCullough	Refund for case 13063393FH	277.020	0000	100.00
				Total for fund 2150 Family Court			16,986.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6100	200.30
				Copy Mach Therm Incl Pts/Acc	942.000	6313	49.52
				CHECK 02 716218 TOTAL			<u>249.82</u>
11/08/2013	02	716417	DIANE SNOW	PROJECT FRESH REIMBURSEMENT	078.413	0000	14.00
11/08/2013	02	716429	EDWARD L DAINES	PROJECT FRESH REIMBURSEMENT	078.413	0000	132.00
11/08/2013	02	716449	GALE GEBHART	PROJECT FRESH REIMBURSEMENT	078.413	0000	198.00
11/08/2013	02	716464	HAROLD SALL	PROJECT FRESH REIMBURSEMENT	078.413	0000	650.00
11/08/2013	02	716477	JAMES LOE	PROJECT FRESH REIMBURSEMENT	078.413	0000	60.00
11/08/2013	02	716481	JEAN STEVENS	PROJECT FRESH REIMBURSEMENT	078.413	0000	1,270.00
11/08/2013	02	716482	JEAN STEVENS	PROJECT FRESH REIMBURSEMENT	078.413	0000	248.00
11/08/2013	02	716488	JESSIE ZEMAITIS	PROJECT FRESH REIMBURSEMENT	078.413	0000	426.00
11/08/2013	02	716491	JOHN GEBHART	PROJECT FRESH REIMBURSEMENT	078.413	0000	602.00
11/08/2013	02	716504	KATHY BONTHUIS	PROJECT FRESH REIMBURSEMENT	078.413	0000	162.00
11/08/2013	02	716533	MARGARET LEUTZINGER	PROJECT FRESH REIMBURSEMENT	078.413	0000	208.00
11/08/2013	02	716571	PATRICE BOBIER	PROJECT FRESH REIMBURSEMENT	078.413	0000	18.00
11/08/2013	02	716581	PRAJOB SCANLON	PROJECT FRESH REIMBURSEMENT	078.413	0000	54.00
11/08/2013	02	716603	ROBERT BYLER	PROJECT FRESH REIMBURSEMENT	078.413	0000	486.00
11/08/2013	02	716609	ROGER WITT	PROJECT FRESH REIMBURSEMENT	078.413	0000	396.00
				Total for fund 2210 Public Health			5,173.82

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Fund: 2212 Lead Hazard Control							
11/05/2013	02	716272	MIDWEST ENVIRONMENTAL SERVICES	CLEARANCE INSPECTION 344 CROSS ST -	802.000	6456	290.00
Total for fund 2212 Lead Hazard Control							290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/05/2013	02	716195	ACAC INC	Professional Serv NOC	801.000	7160	270.00
11/05/2013	02	716197	ALT PROPERTY MANAGEMENT	L POLLARD	801.161	7327	440.00
11/05/2013	02	716198	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	35,534.24
11/05/2013	02	716200#	APPARELMASTER - MUSKEGON INC	SERVICE FOR WLCSB	931.000	7132	90.21
				SERVICE FOR BRINKS	931.000	7341	31.43
				SERVICE FOR BRINKS	931.000	7341	17.93
				CHECK 02 716200 TOTAL			139.57
11/05/2013	02	716203	BALANCE MASSAGE AND YOGA	YOGA CLASSES THRU JAN, 2014	801.000	7048	900.00
11/05/2013	02	716209	CATHERINE BRACEY	Mental Health Serv Voc/Resid	801.110	7347	3,182.77
11/05/2013	02	716213*#	CONSUMERS ENERGY	SERVICE FOR 511 COLBY 9/27/13-10/27/13	921.000	7132	224.66
				511 COLBY FOR 9/27/13-10/27/13	921.000	7132	92.65
				CHECK 02 716213 TOTAL			317.31
11/05/2013	02	716216*#	DARICE STEWART	DARICE STEWART TRAVEL REIMBURSEMENT	863.000	7329	193.23
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	7705	1,941.34
11/05/2013	02	716225	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	32,849.46
11/05/2013	02	716226#	FOREST VIEW PSYCHIATRIC HOSPITAL	Human Serv NOC	802.050	7073	1,566.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	9,768.00
				CHECK 02 716226 TOTAL			11,334.00
11/05/2013	02	716233#	GUARDIAN TRAC LLC	Professional Serv NOC	801.000	7144	5,250.00
				FISCAL INTERMEDIARY SERVICES	801.179	7157	6,887.55
				Professional Serv NOC	801.127	7159	987.48
				CHECK 02 716233 TOTAL			13,125.03
11/05/2013	02	716234	HAMILTON APARTMENTS LLC	Q BUNER	801.139	7347	500.00

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Fund: 2220 Mental Health							
11/05/2013	02	716235	HOLLAND COMMUNITY HOSPITAL	Human Serv NOC	802.050	7073	4,440.00
11/05/2013	02	716236	HOOKER/DEJONG ARCHITECTS &	PROF SERVICES FOR SEPT 27-OCT 10,2013-	801.000	7341	240.00
11/05/2013	02	716239*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR FOLKERT	729.000	7040	3.14
				SUPPLIES FOR FOLKERT	729.000	7043	16.61
				SUPPLIES FOR FOLKERT	729.000	7044	3.14
				SUPPLIES FOR FOLKERT	729.000	7054	3.14
				SUPPLIES FOR MUSKEGON LIFE SKILL	729.000	7132	347.39
				SUPPLIES FOR FOLKERT	729.000	7132	1.57
				SUPPLIES FOR FOLKERT	729.000	7133	20.57
				SUPPLIES FOR FOLKERT	729.000	7134	19.88
				SUPPLIES FOR FOLKERT	729.000	7137	0.53
				SUPPLIES FOR FOLKERT	729.000	7144	13.63
				SUPPLIES FOR FOLKERT	729.000	7147	74.83
				SUPPLIES FOR FOLKERT	729.000	7319	9.42
				SUPPLIES FOR FOLKERT	729.000	7320	37.43
				SUPPLIES FOR FOLKERT	729.000	7321	3.14
				SUPPLIES FOR FOLKERT	729.000	7322	37.99
				SUPPLIES FOR FOLKERT	729.000	7323	9.89
				SUPPLIES FOR FOLKERT	729.000	7324	51.59
				SUPPLIES FOR FOLKERT	729.000	7325	6.69
				SUPPLIES FOR FOLKERT	729.000	7327	1.57
				SUPPLIES FOR FOLKERT	729.000	7328	6.28
				SUPPLIES FOR FOLKERT	729.000	7329	18.68
				SUPPLIES FOR FOLKERT	729.000	7330	23.30
				SUPPLIES FOR FOLKERT	729.000	7341	0.31
				SUPPLIES FOR FOLKERT	729.000	7551	69.08
				SUPPLIES FOR FOLKERT	729.000	7701	16.61
				SUPPLIES FOR FOLKERT	729.000	7702	6.28
				SUPPLIES FOR FOLKERT	729.000	7703	21.98
				SUPPLIES FOR FOLKERT	729.000	7704	13.03
				SUPPLIES FOR FOLKERT	729.000	7705	37.68
				SUPPLIES FOR FOLKERT	729.000	7706	43.97
				SUPPLIES FOR FOLKERT	729.000	7707	14.13
				CHECK 02 716239 TOTAL			933.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/05/2013	02	716241#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	32.65
				Mental Health Serv Voc/Resid	801.110	7347	10,824.89
				CHECK 02 716241 TOTAL			<u>10,857.54</u>
11/05/2013	02	716245	Jennifer E Haak	MILEAGE REIMBURSEMENT FOR JEN HAAK	863.000	7054	143.51
11/05/2013	02	716246	JIMMIE FOX	D BRIGGS	801.161	7327	1,000.00
11/05/2013	02	716247	Kathleen A Loveland	MILEAGE REIMBURSEMENT FOR KATHLEEN	863.000	7329	73.45
11/05/2013	02	716249	KATRINA GORDON	MILEAGE REIMBURSEMENT FOR KATRINA	863.000	7144	50.29
11/05/2013	02	716258*#	Laura R Reynolds	TRAVEL REIMBURSEMENT FOR LAURA REYNOLDS	863.000	7701	80.43
11/05/2013	02	716259*#	Lawrence O Spataro	TRAVEL REIMBURSEMENT FOR LARRY SPATARO	863.000	7705	196.79
11/05/2013	02	716262	LORI VOLZ	SERVICE FOR 10/28/13-11/1/13	860.000	7132	80.00
11/05/2013	02	716267#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	4,560.69
				Human Serv NOC	802.050	7073	7,416.00
				Human Serv NOC	802.050	7073	4,120.00
				Human Serv NOC	802.050	7073	6,592.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	5,768.00
				NORTHWOOD INPATIENT CARE	802.050	7073	5,768.00
				NORTHWOOD INPATIENT	802.050	7073	6,592.00
				NORTHWOOD INPATIENT CARE	802.050	7073	30,488.00
				Human Serv NOC	802.050	7073	2,472.00
				NORTHWOOD INPATIENT CARE	802.050	7073	13,184.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	9,888.00
				Human Serv NOC	801.128	7160	8.64
				Human Serv NOC	801.128	7160	62.11
				CHECK 02 716267 TOTAL			<u>96,919.44</u>
11/05/2013	02	716269	MICHAEL LASZAR	K PIGRAM	801.161	7327	1,000.00
11/05/2013	02	716277	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	18,627.90
11/05/2013	02	716280	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE CALL TO LAWRENCE HOME	931.000	7347	107.00

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Fund: 2220 Mental Health							
11/05/2013	02	716284	NEW LEAF MANAGEMENT LLC	UPGRADE FLOORING FOR MI CONSUMER	931.000	7148	654.96
11/05/2013	02	716289#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	5,458.50
				Human Serv NOC	802.050	7074	4,548.75
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	10,848.00
				Human Serv NOC	801.184	7333	2,379.00
				CHECK 02 716289 TOTAL			<u>23,234.25</u>
11/05/2013	02	716290	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY 10-24	729.000	7343	56.92
				GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	106.73
				GROCERIES FOR INDIAN BAY 9/10/13	750.000	7343	42.66
				GROCERIES/SUPPLIES FOR INDIAN BAY 10-24	750.000	7343	104.03
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	396.36
				CHECK 02 716290 TOTAL			<u>706.70</u>
11/05/2013	02	716294	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER	801.116	7158	8,000.00
11/05/2013	02	716296	Rhonda S Emery	MILEAGE REIMBURSEMENT FOR RHONDA EMERY	863.000	7040	115.26
11/05/2013	02	716299	RON BRIMMER BUILDER	REMOVE SOD/RELOCATE IRRIGATION	931.001	7347	1,400.00
				POUR CONCRETE WALK @1132 EVANSTON	931.002	7347	600.00
				CHECK 02 716299 TOTAL			<u>2,000.00</u>
11/05/2013	02	716303*#	Rufus G Kilgore	TRAVEL REIMBURSEMENT FOR GARLAND	863.000	7705	196.62
11/05/2013	02	716305#	SHARPER CARDS	SUPPLIES FOR CMH	729.000	7040	2.95
				SUPPLIES FOR CMH	729.000	7043	15.59
				SUPPLIES FOR CMH	729.000	7044	2.95
				SUPPLIES FOR CMH	729.000	7054	2.95
				SUPPLIES FOR CMH	729.000	7132	1.47
				SUPPLIES FOR CMH	729.000	7133	19.30
				SUPPLIES FOR CMH	729.000	7134	18.65
				SUPPLIES FOR CMH	729.000	7137	0.50
				SUPPLIES FOR CMH	729.000	7144	12.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7147	70.22
				SUPPLIES FOR CMH	729.000	7319	8.84
				SUPPLIES FOR CMH	729.000	7320	35.12
				SUPPLIES FOR CMH	729.000	7321	2.95
				SUPPLIES FOR CMH	729.000	7322	35.65
				SUPPLIES FOR CMH	729.000	7323	9.28
				SUPPLIES FOR CMH	729.000	7324	48.41
				SUPPLIES FOR CMH	729.000	7325	6.28
				SUPPLIES FOR CMH	729.000	7327	1.47
				SUPPLIES FOR CMH	729.000	7328	5.89
				SUPPLIES FOR CMH	729.000	7329	17.53
				SUPPLIES FOR CMH	729.000	7330	21.86
				SUPPLIES FOR CMH	729.000	7341	0.29
				SUPPLIES FOR CMH	729.000	7551	64.83
				SUPPLIES FOR CMH	729.000	7701	15.59
				SUPPLIES FOR CMH	729.000	7702	5.89
				SUPPLIES FOR CMH	729.000	7703	20.63
				SUPPLIES FOR CMH	729.000	7704	12.23
				Paper and other Office Supplies	729.000	7705	35.36
				Paper and other Office Supplies	729.000	7706	41.27
				SUPPLIES FOR CMH	729.000	7707	13.26
				CHECK 02 716305 TOTAL			<u>550.00</u>
11/05/2013	02	716306	SPRING LAKE PUBLIC SCHOOL	MEMBERSHIP FEES	801.000	7048	150.00
11/05/2013	02	716307	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.030	7073	1,184.00
				COMMUNITY INPATIENT	802.050	7073	10,521.00
				Health Care Mgmt Services	802.050	7073	4,383.75
				CHECK 02 716307 TOTAL			<u>16,088.75</u>
11/05/2013	02	716311	Suzanne M Beckeman	TRAVEL REIMBURSEMENT FOR SUZANNE	863.000	7322	113.57
11/05/2013	02	716313	Tammie L Eddy	MILEAGE REIMBURSEMENT FOR TAMMIE EDDY	863.000	7318	120.51
11/05/2013	02	716314	TASHA BAYLOR	MILEAGE REIMBURSEMENT FOR TASHA BAYLOR	863.000	7144	90.97
11/05/2013	02	716324#	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.130	7159	516.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NURSING CARE, MEDICAL RESPITE/CHILD	801.098	7160	11,419.04
				NURSING CARE, MEDICAL RESPITE/CHILD	801.098	7160	11,479.22
				CHECK 02 716324 TOTAL			<u>23,414.30</u>
11/08/2013	02	716338	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	363.18
11/08/2013	02	716345	ANGELA HOLMSTROM	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7318	71.76
11/08/2013	02	716346	Angela M Thompson	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7144	44.69
11/08/2013	02	716347	Angela S Puterbaugh	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7144	70.07
11/08/2013	02	716348	ANITA SEEWALD	Amanda St 11/13	273.005	0000	1,690.00
11/08/2013	02	716349	Ann M Judson	MILEAGE REIMBURSEMENT FOR ANN JUDSON	863.000	7328	226.57
11/08/2013	02	716352*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	26.53
11/08/2013	02	716355#	ARC - MUSKEGON	EMP OF RECORD PAYROLL OCT 1-31,2013	801.192	7132	2,005.00
				Human Serv NOC	801.066	7704	1,483.24
				CHECK 02 716355 TOTAL			<u>3,488.24</u>
11/08/2013	02	716357	ASPEN RENTAL PROPERTIES LLC	J CUMMIINGS	801.161	7327	1,000.00
11/08/2013	02	716360	BARB BROWN PHYSICAL THERAPY LLC	Human Serv NOC	801.000	7133	480.00
11/08/2013	02	716361#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	52,296.10
				Mental Health Serv Voc/Resid	801.000	7348	180,525.89
				CHECK 02 716361 TOTAL			<u>232,821.99</u>
11/08/2013	02	716362	Bethany A Craig	MILEAGE REIMBURSEMENT FOR BETHANY CRAIG	863.000	7040	29.89
11/08/2013	02	716365*#	BRAINS LLP	CONSUMER 1027574	801.000	7052	75.00
11/08/2013	02	716375*#	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 10/20/13-	750.000	7341	477.54
11/08/2013	02	716376	CARES INSTITUTE	SUPPLIES FOR A THOMPSON	729.000	7144	30.95
11/08/2013	02	716380	CATHERINE RICH	MILEAGE REIMBURSEMENT FOR CATHERINE	863.000	7328	251.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/08/2013	02	716418	DISABILITY CONNECTION	CMH GRANT MONTHLY DISBURSEMENT-OCT 2013	801.064	7704	2,640.01
11/08/2013	02	716426#	DRAKOS EXTERMINATING CO.	SERVICE FOR BRINKS ON 10/30/13	931.000	7341	78.00
				SERVICE FOR INDIAN BAY 10/21/13	931.000	7343	50.00
				CHECK 02 716426 TOTAL			<u>128.00</u>
11/08/2013	02	716451#	GEORGE DEAN	Colby Street	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
				CHECK 02 716451 TOTAL			<u>4,142.45</u>
11/08/2013	02	716454	GLEN OAKS APARTMENTS	M LACEY	801.161	7327	582.00
11/08/2013	02	716456	Gloria F Sims	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7133	147.18
11/08/2013	02	716461	GREENVILLE ACRES ADULT CARE HOME	Mental Health Serv Voc/Resid	801.110	7347	2,951.77
11/08/2013	02	716465	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	138,961.39
11/08/2013	02	716471*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.27
				SUPPLIES FOR CMH	729.000	7043	1.42
				SUPPLIES FOR CMH	729.000	7044	0.27
				SUPPLIES FOR HUB	729.000	7054	14.62
				SUPPLIES FOR HUB	729.000	7054	7.96
				SUPPLIES FOR CMH	729.000	7054	0.27
				SUPPLIES FOR CMH	729.000	7132	0.13
				SUPPLIES FOR CMH	729.000	7133	1.76
				SUPPLIES FOR CMH	729.000	7134	1.70
				SUPPLIES FOR CMH	729.000	7137	0.05
				SUPPLIES FOR CMH	729.000	7144	1.17
				SUPPLIES FOR CMH	729.000	7147	6.41
				SUPPLIES FOR HUB	729.000	7319	35.43
				SUPPLIES FOR HUB	729.000	7319	19.29
				SUPPLIES FOR CMH	729.000	7319	0.81
				SUPPLIES FOR CMH	729.000	7320	3.21
				SUPPLIES FOR HUB	729.000	7321	9.71
				SUPPLIES FOR HUB	729.000	7321	5.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7321	0.27
				SUPPLIES FOR CMH	729.000	7322	3.25
				SUPPLIES FOR CMH	729.000	7323	0.85
				SUPPLIES FOR CMH	729.000	7324	4.42
				SUPPLIES FOR HUB	729.000	7325	18.74
				SUPPLIES FOR HUB	729.000	7325	10.21
				SUPPLIES FOR CMH	729.000	7325	0.55
				SUPPLIES FOR CMH	729.000	7327	0.13
				SUPPLIES FOR CMH	702.000	7328	0.54
				SUPPLIES FOR CMH	729.000	7329	1.60
				SUPPLIES FOR CMH	729.000	7330	2.00
				SUPPLIES FOR CMH	729.000	7341	0.03
				SUPPLIES FOR CMH	729.000	7551	5.92
				SUPPLIES FOR CMH	729.000	7701	1.42
				SUPPLIES FOR CMH	729.000	7702	0.54
				SUPPLIES FOR CMH	729.000	7703	1.88
				SUPPLIES FOR HUB	729.000	7704	29.29
				SUPPLIES FOR HUB	729.000	7704	15.95
				SUPPLIES FOR CMH	729.000	7704	1.12
				SUPPLIES FOR CMH	729.000	7705	3.23
				SUPPLIES FOR CMH	729.000	7706	3.77
				SUPPLIES FOR CMH	729.000	7707	1.21
				CHECK 02 716471 TOTAL			<u>216.69</u>
11/08/2013	02	716474	Jacquie Johnson	MILEAGE REIMBURSEMENT FOR JACQUELYN	863.000	7705	76.28
11/08/2013	02	716476	JAMES L SEEWALD	Wolf Lake Rd	273.005	0000	1,850.00
11/08/2013	02	716502	Karen P Mendham	MILEAGE REIMBURSEMENT FOR KAREN	863.000	7144	103.40
11/08/2013	02	716506#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	30.62
				Mental Health Serv Voc/Resid	801.110	7347	10,415.86
				CHECK 02 716506 TOTAL			<u>10,446.48</u>
11/08/2013	02	716513*#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR OAK	942.000	7040	4.21
				SERVICE FOR CLUB INTERACTION	942.000	7137	67.00
				SERVICE FOR OAK	942.000	7144	38.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR OAK	942.000	7148	13.69
				SERVICE FOR OAK	942.000	7318	5.62
				SERVICE FOR OAK	942.000	7320	11.57
				SERVICE FOR OAK	942.000	7321	6.91
				SERVICE FOR OAK	942.000	7322	2.61
				SERVICE FOR OAK	942.000	7325	13.81
				SERVICE FOR OAK	942.000	7328	7.18
				SERVICE FOR INDIAN BAY	942.000	7343	122.25
				SERVICE FOR OAK	942.000	7551	5.22
				SERVICE FOR OAK	942.000	7703	5.22
				CHECK 02 716513 TOTAL			304.25
11/08/2013	02	716514	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR FINANCE DEPT	942.000	7706	9.00
11/08/2013	02	716524	LEMONADE STAND OF MUSKEGON	Human Serv NOC	801.115	7158	1,113.72
11/08/2013	02	716528	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	115,623.35
11/08/2013	02	716529	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	8,610.87
11/08/2013	02	716534	Maria A Lawson	MILEAGE REIMBURSEMENT FOR MARIA LAWSON	863.000	7133	120.92
11/08/2013	02	716545	Melissa L DeAugustine	MILEAGE REIMBURSMENT FOR MELISSA	863.000	7147	103.96
11/08/2013	02	716547	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	5,768.00
11/08/2013	02	716552#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7043	4.79
				SUPPLIES FOR CMH	750.000	7054	0.46
				SUPPLIES FOR CMH	750.000	7132	0.39
				SUPPLIES FOR CMH	750.000	7133	5.05
				SUPPLIES FOR CMH	750.000	7134	5.73
				SUPPLIES FOR CMH	750.000	7137	0.12
				SUPPLIES FOR CLUB INTERACTIONS	750.000	7137	157.00
				SUPPLIES FOR CMH	750.000	7144	0.06
				SUPPLIES FOR CMH	750.000	7147	21.87
				SUPPLIES FOR CMH	750.000	7148	0.06
				SUPPLIES FOR CMH	750.000	7320	6.42
				SUPPLIES FOR CMH	750.000	7322	11.03
				SUPPLIES FOR CMH	750.000	7323	3.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	750.000	7324	14.68
				SUPPLIES FOR CMH	750.000	7327	0.46
				SUPPLIES FOR CMH	750.000	7329	7.24
				SUPPLIES FOR CMH	750.000	7330	7.96
				SUPPLIES FOR CMH	750.000	7341	0.11
				SUPPLIES FOR CMH	750.000	7551	20.05
				SUPPLIES FOR CMH	750.000	7701	5.04
				SUPPLIES FOR CMH	750.000	7702	1.82
				SUPPLIES FOR CMH	750.000	7703	5.47
				SUPPLIES FOR CMH	750.000	7704	1.82
				SUPPLIES FOR CMH	750.000	7705	11.84
				SUPPLIES FOR CMH	750.000	7706	12.73
				SUPPLIES FOR CMH	750.000	7707	5.01
				CHECK 02 716552 TOTAL			<u>311.00</u>
11/08/2013	02	716559	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.110	7347	350,710.88
11/08/2013	02	716560	MUSKEGON COUNTY LAND BANK	INSPECTION & REPORT FOR 717 YOUNG UNIT	801.000	7050	50.00
11/08/2013	02	716578#	PINE REST CHRISTIAN HOSPITAL	Human Serv NOC	802.030	7073	1,184.00
				Human Serv NOC	801.184	7333	793.00
				CHECK 02 716578 TOTAL			<u>1,977.00</u>
11/08/2013	02	716579	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	258,242.72
11/08/2013	02	716583#	PREFERRED EMPLOYMENT	Professional Serv NOC	801.023	7157	2,397.39
				Professional Serv NOC	801.179	7157	334.41
				HUMAN SERVICES	801.179	7157	9,707.31
				Professional Serv NOC	801.130	7159	156.74
				Professional Serv NOC	801.185	7161	428.73
				CHECK 02 716583 TOTAL			<u>13,024.58</u>
11/08/2013	02	716587#	R & B TRAILER LEASING	DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7043	9.33
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7054	0.90
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7132	0.75
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7133	9.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7134	11.16
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7137	0.24
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7144	0.12
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7147	42.60
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7148	0.12
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7320	12.51
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7322	21.48
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7323	7.38
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7324	28.59
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7327	0.90
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7329	14.10
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7330	15.51
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7341	0.21
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7551	39.06
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7701	9.81
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7702	3.54
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7703	10.65
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7704	3.54
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7705	23.07
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7706	24.84
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7707	9.75
				CHECK 02 716587 TOTAL			300.00
11/08/2013	02	716588	Rachel B Gutknecht	MILEAGE REIMBURSEMENT FOR RACHEL	863.000	7144	106.22
11/08/2013	02	716595*#	REPUBLIC SERVICES INC	INDIAN BAY 10/1-10/31/13 TRASH REMOVAL	931.000	7343	393.75
11/08/2013	02	716597	RICH HOLSHOE	MILEAGE REIMBURSEMENT FOR RICH HOLSHOE	863.000	7144	84.75
11/08/2013	02	716599	RICHARD MELLEMA	Dennis St	273.005	0000	1,829.00
11/08/2013	02	716613	RYCENGA BUILDING CENTER	SUPPLIES FOR MUSKEGON LIFE SKILLS	729.000	7132	145.50
11/08/2013	02	716615	Sandra L Kotecki	MILEAGE REIMBURSEMENT FOR SANDRA	863.000	7144	85.60
11/08/2013	02	716620#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE	942.000	7043	8.25
				AQUARIUM SERVICE/LEASE	942.000	7054	0.80
				AQUARIUM SERVICE/LEASE	942.000	7132	0.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AQUARIUM SERVICE/LEASE	942.000	7133	8.71
				AQUARIUM SERVICE/LEASE	942.000	7134	9.87
				AQUARIUM SERVICE/LEASE	942.000	7137	0.21
				AQUARIUM SERVICE/LEASE	942.000	7144	0.11
				AQUARIUM SERVICE/LEASE	942.000	7147	37.69
				AQUARIUM SERVICE/LEASE	942.000	7148	0.11
				AQUARIUM SERVICE/LEASE	942.000	7320	11.07
				AQUARIUM SERVICE/LEASE	942.000	7322	19.00
				AQUARIUM SERVICE/LEASE	942.000	7323	6.53
				AQUARIUM SERVICE/LEASE	942.000	7324	25.27
				AQUARIUM SERVICE/LEASE	942.000	7327	0.80
				AQUARIUM SERVICE/LEASE	942.000	7329	12.47
				AQUARIUM SERVICE/LEASE	942.000	7330	13.72
				AQUARIUM SERVICE/LEASE	942.000	7341	0.19
				AQUARIUM SERVICE/LEASE	942.000	7551	34.56
				AQUARIUM SERVICE/LEASE	942.000	7701	8.68
				AQUARIUM SERVICE/LEASE	942.000	7702	3.13
				AQUARIUM SERVICE/LEASE	942.000	7703	9.42
				AQUARIUM SERVICE/LEASE	942.000	7704	3.13
				AQUARIUM SERVICE/LEASE	942.000	7705	20.41
				AQUARIUM SERVICE/LEASE	942.000	7706	21.98
				AQUARIUM SERVICE/LEASE	942.000	7707	8.63
				CHECK 02 716620 TOTAL			<u>265.40</u>
11/08/2013	02	716628#	SOUTHERN COMPUTER WAREHOUSE	LAPTOPS/MEMORY/DOCKING STATIONS	729.010	7133	2,325.16
				Expansion/Accelerator Board	729.010	7133	75.22
				Expansion/Accelerator Board	729.010	7318	75.22
				Microcomp	729.010	7318	2,325.16
				Microcomp	729.010	7330	1,162.58
				Expansion/Accelerator Board	729.010	7330	37.61
				Expansion/Accelerator Board	729.010	7703	75.22
				Microcomp	729.010	7703	2,325.16
				CHECK 02 716628 TOTAL			<u>8,401.33</u>
11/08/2013	02	716645	Susan D Griswold	MILEAGE REIMBURSEMENT FOR SUSAN	863.000	7144	115.26
11/08/2013	02	716652	THE ATLANTIC	SUBSCRIPTION RENEWAL FOR DAVE PARNIN	759.000	7705	29.95

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Fund: 2220 Mental Health							
11/08/2013	02	716662#	UNIVERSITY OF MICHIGAN HEALTH	Fees, Conference/Convention	864.000	7328	1,334.00
				Fees, Conference/Convention	864.000	7705	666.00
				CHECK 02 716662 TOTAL			<u>2,000.00</u>
11/08/2013	02	716664#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7132	3.00
				Telephone Serv, Cellular	851.000	7137	0.75
				Telephone Serv, Cellular	851.000	7324	0.75
				Telephone Serv, Cellular	851.000	7328	1.33
				Telephone Serv, Cellular	851.000	7330	8.17
				Telephone Serv, Cellular	851.000	7341	9.43
				Telephone Serv, Cellular	851.000	7343	5.88
				Telephone Serv, Cellular	851.000	7551	3.12
				CHECK 02 716664 TOTAL			<u>32.43</u>
11/08/2013	02	716669#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WRC	729.000	7132	88.80
				SUPPLIES FOR BRINKS	729.000	7341	8.45
				CHECK 02 716669 TOTAL			<u>97.25</u>
11/08/2013	02	716675	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.130	7159	12,561.53
11/08/2013	02	716676#	WHITE LAKE NURSERY	SERVICE FOR WLCSB	801.000	7132	192.00
				SERVICE FOR INDIAN BAY	801.000	7343	91.20
				SERVICE FOR INDIAN BAY -MOWING	801.000	7343	234.00
				CHECK 02 716676 TOTAL			<u>517.20</u>
				Total for fund 2220 Mental Health			1,497,241.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
11/05/2013	02	716210	Cathy S Houseman	mileage reimbursement	863.000	0251	43.00
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20
11/05/2013	02	716239*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	66.71
11/05/2013	02	716253	Kristin L Knop	mileage reimbursement	863.000	0251	36.87
11/05/2013	02	716263	Lynn C Vogel	mileage reimbursement	863.000	0251	6.46
11/05/2013	02	716265	MAGGIE'S GOURMET FOODS & GIFTS	gift basket for Bryan	902.020	0251	56.93
11/05/2013	02	716301*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICE AT DEPOT	931.050	0274	45.00
11/08/2013	02	716388*#	CITY OF MUSKEGON	WATER SERVICE FOR HERITAGE	923.000	0273	315.70
				WATER SERVICE FOR HERITAGE	923.000	0273	574.42
				WATER SERVICE FOR HERITAGE	923.000	0273	281.07
				WATER SERVICE FOR DEPOT	923.000	0274	203.28
				WATER SERVICE FOR DEPOT	923.000	0274	6.16
				WATER SERVICE FOR HERITAGE	923.000	0274	30.51
				CHECK 02 716388 TOTAL			<u>1,411.14</u>
11/08/2013	02	716399*#	CONSUMERS ENERGY	ELECTRIC / 660 W WESTERN	921.000	0273	29.02
				ELECTRIC / 670 W WESTERN AVENUE	921.000	0273	51.59
				ELECTRIC / 700 W WESTERN AVE #2	921.000	0273	169.16
				ELECTRIC / 700 W WESTERN AVE	921.000	0273	23.38
				ELECTRIC / 1050 7TH	921.000	0273	28.37
				ELECTRIC / 660 W WESTERN	921.000	0273	327.27
				ELECTRIC / 690 W WESTERN	921.000	0273	381.53
				ELECTRIC / 590 W WESTERN	921.000	0274	643.88
				CHECK 02 716399 TOTAL			<u>1,654.20</u>
11/08/2013	02	716519	Kristin L Knop	mileage reimbursement	863.000	0251	169.33
				Total for fund 2300 Accommodations Tax			3,551.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
11/08/2013	02	716436	FAIR HOUSING CENTER OF WEST	Fair Housing Services Final Report	801.000	2471	7,500.00
11/08/2013	02	716550	Michael W Baauw	Travel Reimbursement MSHDA Section 3	863.000	2471	124.30
				Travel Reimbursement MSHDA Section 3	864.000	2471	10.00
				CHECK 02 716550 TOTAL			<u>134.30</u>
				Total for fund 2471 Neighborhood Stabilization			7,634.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
11/05/2013	02	716237	HOV SERVICES/LASON SERVICES	Microfilm Process	735.000	2360	454.32
11/05/2013	02	716268	MICH ASSOC OF REGISTERS OF DEEDS	Membership and Dues	807.000	2360	490.00
11/05/2013	02	716287	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes Nov 2013, Sr	801.000	2360	305.00
Total for fund 2560 Deeds Automation Fund							1,249.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0144	63.39
				Total for fund 2610 Law Library			63.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
11/05/2013	02	716196*#	ACT	SEP'13 WOKKEYS ASSESSMENTS	823.010	6707	30.00
11/08/2013	02	716350	ANNA PARKS	A.PARKS TRAVEL 10/02/13-10/30/13	863.000	6707	79.29
11/08/2013	02	716501	KAREN GORDON	K.GORDON TRAVEL 10/29/13	863.000	6707	36.54
11/08/2013	02	716627*#	Sonya Y Barrett	S.BARRETT TRAVEL 10/01/13-10/31/13	863.000	6707	66.97
11/08/2013	02	716660	TROPHY HOUSE	MW! NAME TAGS (2 NAMES)	729.000	6707	19.00
Total for fund 2731 Wagner - Peyser							231.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
11/08/2013	02	716621	SHELBY SCHWERI	S.SCHWERI TRAVEL 10/18/13-10/25/13	863.000	6734	8.12
Total for fund 2733 Trade Adjustment Assistance							8.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	2956	906.09
11/05/2013	02	716227	FRONTIER	DET/OCEANA SITE 10/19/13-11/18/13	851.000	2956	170.72
11/05/2013	02	716274	MIKE AND TINA'S CLEANING SERVICE	OCT'13 OCEANA OFFICE CLEANING	801.000	2956	225.00
11/05/2013	02	716286*#	ORCHARD VIEW PUBLIC SCHOOLS	CLOSEOUT 2013 UNEMPLOYMENT CHARGES	801.000	2956	51,770.47
11/08/2013	02	716332*#	ADVANCED PRINTING & GRAPHICS	MW! BUSINESS CARDS (2 NAMES)	728.000	2956	170.00
11/08/2013	02	716399*#	CONSUMERS ENERGY	10/07/13-10/28/13 DET/OCEANA SITE	920.000	2956	170.80
11/08/2013	02	716402*#	CULLIGAN	DET RENTAL 11/01/13-11/30/13	942.000	2956	32.97
11/08/2013	02	716447	FWG ENTERPRISES LLC	NOV'13 WATER OCEANA OFFICE	920.000	2956	38.43
				NOV'13 RENT OCEANA OFFICE	941.000	2956	681.25
				CHECK 02 716447 TOTAL			<u>719.68</u>
11/08/2013	02	716466	HINMAN LAKE LLC	DET REPAIR SINK; MOVE STAT	931.050	2956	75.00
				DET/MW! INSTALL NEW LOBBY DOOR	931.050	2956	3,840.00
				CHECK 02 716466 TOTAL			<u>3,915.00</u>
11/08/2013	02	716595*#	REPUBLIC SERVICES INC	DET/OCEANA SITE 10/08/13-11/30/13	801.000	2956	361.16
11/08/2013	02	716627*#	Sonya Y Barrett	S.BARRETT TRAVEL 10/01/13-10/31/13	863.000	2980	109.62
11/08/2013	02	716673	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 10/10/13, 10/24/13	801.000	2956	100.00
				Total for fund 2739 DETCost Pool			58,651.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
11/05/2013	02	716196*#	ACT	SEP'13 WOKKEYS ASSESSMENTS	823.010	6700	312.00
11/05/2013	02	716231	GOMERY'S AUTOMOTIVE INC	JESSICA MONTGOMERY CAR REPAIRS	937.000	6700	262.89
11/05/2013	02	716232*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 09/15/13-09/21/13	801.221	6700	9,555.38
				WORK EXPERIENCE 09/01/13-09/07/13	801.221	6700	111.00
				WORK EXPERIENCE 09/22/13-09/28/13	801.221	6700	9,139.10
				CHECK 02 716232 TOTAL			<u>18,805.48</u>
11/05/2013	02	716276	MLIVE MEDIA GROUP	PATH ONLINE ASSESSMENTS SERVICES AD	902.000	6700	249.58
11/05/2013	02	716292	RAMOS AND SONS BODY SHOP	APRIL LEYTON CAR REPAIR	937.000	6700	900.00
11/06/2013	02	716327	MORPHOTRUST USA INC	SHAWN HARPER FINGERPRINTING	967.301	6700	60.00
11/06/2013	02	716328	PROFESSIONAL EDUCATIONAL SERV	MELISSA WEI PESG REGISTRATION	967.301	6700	10.00
11/08/2013	02	716374	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 11/03/13	860.000	6700	176.50
11/08/2013	02	716478	JAMES T STOKES	10/22/13-10/25/13 EMPLOYABILITY SKILLS	752.043	6700	1,000.00
11/08/2013	02	716516	KRISTA HAGEN	K.HAGEN TRAVEL 10/01/13-10/29/13	863.000	6700	95.82
11/08/2013	02	716608	ROBIN TRAMMELL	R.TRAMMELL TRAVEL 10/02/13-10/18/13	863.000	6700	39.05
11/08/2013	02	716624	SHONTRA STEGALL	SHONTRA STEGALL MILEAGE 10/13/13-	937.000	6700	60.49
11/08/2013	02	716630*#	STACIE BUCKNER	S.BUCKNER TRAVEL 10/11/13-10/25/13	863.000	6700	8.45
11/12/2013	02	716683	ELIZABETH JOBBINS	ELIZABETH JOBBINS MILEAGE 10/27-	937.000	6700	78.24
11/12/2013	02	716684	MOSLEY'S DRIVING SCHOOL	FRANCES JONES DRIVING LESSON	937.000	6700	45.00
11/12/2013	02	716685	REBECCA HORNACEK	REBECCA HORNACEK MILEAGE 10/14-	937.000	6700	135.00
11/12/2013	02	716725	STATE OF MICHIGAN - SECRETARY OF	ANGELA MARSHALL DRIVER LICENSE RENEWAL	937.000	6700	18.00
				Total for fund 2751 Jobs Education & Training			22,256.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
11/05/2013	02	716196*#	ACT	SEP'13 WOKKEYS ASSESSMENTS	823.010	6975	108.00
11/08/2013	02	716332*#	ADVANCED PRINTING & GRAPHICS	RESUME INFORMATION SHEET	967.121	6975	136.52
11/08/2013	02	716630*#	STACIE BUCKNER	S.BUCKNER TRAVEL 10/11/13-10/25/13	863.000	6975	37.01
Total for fund 2761 WIA Adult Program							281.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
11/05/2013	02	716286*#	ORCHARD VIEW PUBLIC SCHOOLS	CLOSEOUT 2013 UNEMPLOYMENT CHARGES	967.300	6959	139.04
11/08/2013	02	716630*#	STACIE BUCKNER	S.BUCKNER TRAVEL 10/29/13	863.000	6959	6.66
Total for fund 2762 WIA Youth Program							145.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
11/05/2013	02	716196*#	ACT	SEP'13 WOKKEYS ASSESSMENTS	823.010	6974	18.00
11/08/2013	02	716332*#	ADVANCED PRINTING & GRAPHICS	RESUME INFORMATION SHEET	967.121	6974	358.48
11/08/2013	02	716359	BAKER COLLEGE	FA13 TUITION LISA JUDGE	957.000	6974	1,339.00
11/08/2013	02	716630*#	STACIE BUCKNER	S.BUCKNER TRAVEL 10/11/13-10/25/13	863.000	6974	24.85
Total for fund 2763 WIA Dislocated Wrk Program							1,740.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2790 Summer Youth Program							
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER WORK EXPERIENCE 10/13/13-	801.000	2790	74.00
				SUMMER WORK EXPERIENCE 10/20/13-	801.000	2790	284.44
				CHECK 02 716458 TOTAL			<u>358.44</u>
				Total for fund 2790 Summer Youth Program			358.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55
				Total for fund 2800 Crime Victims' Rights			79.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0050	366.41
11/08/2013	02	716353	April M Hurlburt	LICENSE REIMBURSEMENT	959.070	0072	20.00
11/08/2013	02	716358	ATCO INTERNATIONAL	GLOVES BLACK NITRILE	747.000	0052	240.75
11/08/2013	02	716392	CITY SEWER AND DRAIN SERVICE	CLEAR TWO SICK LINES ON WILLOW UNIT	931.000	0052	147.00
11/08/2013	02	716413	Deon L Roberts	LICENSE REIMBURSEMENT	959.070	0072	20.00
11/08/2013	02	716430	ELEVATOR SERVICE INC	ELEVATOR SERVICE CALL	931.000	0052	601.00
11/08/2013	02	716438	FEDERAL EXPRESS	POSTAGE SERVICES	730.000	0050	43.20
11/08/2013	02	716439	FERGUSON SUPPLY COMPANY	BEARING ASSEMBLY	777.000	0052	667.50
11/08/2013	02	716442#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	750.000	0058	153.40
				Care Sup, Patient NOC	747.000	0072	1,095.49
				Care Sup, Patient NOC	747.000	0072	2,001.74
				Care Sup, Patient NOC	747.000	0072	54.86
				CHECK 02 716442 TOTAL			<u>3,305.49</u>
11/08/2013	02	716443	FLIER'S UNDERGROUND SPRINKLER	QUARTERLY MAINTENANCE	801.000	0052	130.00
11/08/2013	02	716446	FRONTIER	TELEPHONE SERVICES	851.000	0050	96.46
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-BROOKHAVEN	801.000	0050	297.60
11/08/2013	02	716463#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient NOC	750.000	0058	25.37
				Care Sup, Patient NOC	750.000	0058	498.69
				Care Sup, Patient NOC	747.000	0072	810.75
				Care Sup, Patient NOC	747.000	0072	934.09
				Care Sup, Patient NOC	747.000	0072	29.18
				Care Sup, Patient NOC	747.000	0072	27.70
				CHECK 02 716463 TOTAL			<u>2,325.78</u>
11/08/2013	02	716467	HOBART SALES AND SERVICE	OVEN REPAIR	936.000	0058	606.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/08/2013	02	716471*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	27.14
				Office Supplies, General Envir	727.000	0050	13.48
				Office Supplies, General Envir	729.000	0050	55.17
				Office Supplies, General Envir	729.000	0050	142.50
				Office Supplies, General Envir	729.000	0050	138.59
				Office Supplies, General Envir	727.000	0072	7.16
				Office Supplies, General Envir	727.000	0072	14.54
				Office Supplies, General Envir	727.000	0072	75.94
				Office Supplies, General Envir	727.000	0072	53.22
				Office Supplies, General Envir	729.000	0082	19.38
				CHECK 02 716471 TOTAL			<u>547.12</u>
11/08/2013	02	716541	MED-PASS INC	NURSING FORMS	747.000	0072	164.23
11/08/2013	02	716543	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	2,588.92
				Care Sup, Patient NOC	747.000	0072	3,523.35
				CHECK 02 716543 TOTAL			<u>6,112.27</u>
11/08/2013	02	716561	MUSKEGON HEARING AND SPEECH CENTER	HEARING AID: STARKEY IGNITE 20 ITE	959.070	0050	1,186.50
11/08/2013	02	716565#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	756.83
				Janitorial Products Mfg Serv	747.000	0056	354.70
				Janitorial Products Mfg Serv	747.000	0056	359.15
				Janitorial Products Mfg Serv	747.000	0058	36.85
				Janitorial Products Mfg Serv	747.000	0058	59.05
				Janitorial Products Mfg Serv	747.000	0072	479.30
				Janitorial Products Mfg Serv	747.000	0072	199.08
				CHECK 02 716565 TOTAL			<u>2,244.96</u>
11/08/2013	02	716568#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	301.81
				Office Supplies, General Envir	727.000	0072	48.74
				Office Supplies, General Envir	727.000	0072	5.16
				Office Supplies, General Envir	727.000	0072	58.40
				Office Supplies, General Envir	727.000	0072	21.02
				Office Supplies, General Envir	727.000	0072	2.62
				Office Supplies, General Envir	727.000	0082	62.98

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Fund: 2900 Brookhaven							
				Office Supplies, General Envir	727.000	0082	50.58
				CHECK 02 716568 TOTAL			<u>551.31</u>
11/08/2013	02	716582	PRAXAIR DISTRIBUTION INC	acetylene	777.000	0052	52.10
				ACETYLENE	777.000	0052	23.62
				CHECK 02 716582 TOTAL			<u>75.72</u>
11/08/2013	02	716585	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
11/08/2013	02	716586	QCI NURSE SPECIALISTS	STAFFING SERVICES	845.030	0072	1,071.13
11/08/2013	02	716619	SENIOR SING A-LONG	LIFE ENRICHMENT	747.000	0082	600.00
11/08/2013	02	716661	UNITED DISTRIBUTING COMPANY INC	Building & Grounds Maint Supplies	777.000	0052	491.49
11/08/2013	02	716666	VIDEO-TECH-TRONICS INC	COMPREHENSIVE SERVICE AGREEMENT	801.000	0052	1,100.00
				Total for fund 2900 Brookhaven			23,056.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
11/05/2013	02	716206	BRAINS LLP	Counseling; N Kissling; 4/11/13	802.000	0667	75.00
				Counseling; N Kissling; 4/24/13	802.000	0667	75.00
				Counseling; N Kissling; 5/10/13	802.000	0667	60.00
				Counseling; N Kissling; 5/16/13	802.000	0667	75.00
				Counseling; N Kissling; 5/22/13	802.000	0667	75.00
				Therapy/Rehabilitation Serv	802.000	0667	20.00
				CHECK 02 716206 TOTAL			<u>380.00</u>
11/05/2013	02	716207	BUSH CONCRETE PRODUCTS INC	ROUND COVER FOR YOUTH HOME	931.050	0661	20.00
11/05/2013	02	716208	CANTEEN SERVICES INC	Food Distribution Services	750.000	0662	1,221.39
				Food Distribution Services	750.000	0662	265.22
				Food Distribution Services	750.000	0662	66.42
				CHECK 02 716208 TOTAL			<u>1,553.03</u>
11/05/2013	02	716213*#	CONSUMERS ENERGY	Electric bill for Det Center	921.000	0661	1,290.33
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0152	49.52
				Copy Mach Therm Incl Pts/Acc	942.000	0662	59.58
				CHECK 02 716218 TOTAL			<u>109.10</u>
11/05/2013	02	716252	KRIESEL'S SANITATION	Services for 10/13	808.000	0661	120.00
11/05/2013	02	716293	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH HOME SYSTEM	931.050	0661	89.95
11/08/2013	02	716365*#	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	500.00
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE DETENTION CENTER	801.000	0662	522.80
11/08/2013	02	716542	MEDIATION & RESTORATIVE SERVICES	Court Intervention	802.000	0668	7,666.66
11/08/2013	02	716557	MIKE LARABEL	FIRE SAFETY INSPECTION	801.000	0663	225.00
11/08/2013	02	716668	VISTA MARIA	Youth Care Services	844.021	0665	11,635.19
				Total for fund 2920 Child Care Fund			24,112.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
11/05/2013	02	716320	VAN ANDEL PROPANE	PROPANE ASSISTANCE / J MARTIN	849.000	0683	597.74
11/08/2013	02	716398*#	CONSUMERS ENERGY	UTILITY ASSISTANCE - M ONEAL	849.000	0683	253.28
11/08/2013	02	716460	GREEN TREE	MORTGAGE ASSISTANCE / M ONEAL	849.000	0683	475.24
Total for fund 2940 Veterans Trust							1,326.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
11/05/2013	02	716275*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	309.28
11/05/2013	02	716279*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISHER INSPECTIONS	931.050	6493	30.00
				MONTHLY FIRE EXTINGUISHER INSPECTIONS	931.050	6494	30.00
				CHECK 02 716279 TOTAL			<u>60.00</u>
11/08/2013	02	716388*#	CITY OF MUSKEGON	WATER SERVICE FOR HALMOND	923.000	6493	87.78
				WATER SERVICE FOR HALMOND CENTER	923.000	6493	206.83
				WATER SERVICE FOR PECK STREET	923.000	6494	234.67
				CHECK 02 716388 TOTAL			<u>529.28</u>
11/08/2013	02	716399*#	CONSUMERS ENERGY	ELECTRIC / 376 E APPLE AVENUE	921.000	6493	6,396.09
				ELECTRIC / 1470 PECK STREET	921.000	6494	606.50
				ELECTRIC / 1175 WESLEY AVE	921.000	6496	515.79
				CHECK 02 716399 TOTAL			<u>7,518.38</u>
				Total for fund 2970 Mental Health Buildings			8,416.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4140 CMH Apple Building Capital Project Fund							
11/08/2013	02	716659*#	TRIDONN CONSTRUCTION COMPANY	Remodeling and	973.000	4140	69,754.12
Total for fund 4140 CMH Apple Building Capital							69,754.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4660 Jail Building Fund							
11/08/2013	02	716457	GMB ARCHITECTURE & ENGINEERING	Architect Serv	804.000	4661	178,398.91
				Architect Serv	804.000	4661	50,558.95
				CHECK 02 716457 TOTAL			<u>228,957.86</u>
11/08/2013	02	716459	GRANGER CONSTRUCTION COMPANY	App #6-Proj1315-00 Musk Co Jail	802.000	4661	20,482.57
				Total for fund 4660 Jail Building Fund			249,440.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4911 Wastewater Construction							
11/08/2013	02	716391	CITY OF MUSKEGON WATER DEPARTMENT	Water Sup/Sew Treat Eq	973.198	4911	9,194.25
				Water Sup/Sew Treat Eq	973.198	4911	(4,000.00)
				CHECK 02 716391 TOTAL			<u>5,194.25</u>
				Total for fund 4911 Wastewater Construction			5,194.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
11/05/2013	02	716256	LAKETON LLC	CANCELLATION SALE @ 1081 HOLT ST	273.008	0000	220.00
11/05/2013	02	716261	LINWOOD LEE	CANCELLATION OF PROP SALE @ 4 VARIOUS	273.008	0000	4,510.00
11/05/2013	02	716266	MARY BYRD	CANCELLATION OF SALE @2433 6TH STREET	273.008	0000	495.00
11/05/2013	02	716315	TERRY MCKAY	CANCELLATION SALE @2501 JEFFERSON	273.008	0000	110.00
11/08/2013	02	716513*#	KOHLEY'S SUPERIOR WATER AND	WATER SERVICE FROM 11-1 THRU 11-30-13	729.000	1012	38.00
Total for fund 5110 Tax Forfeitures							5,373.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
11/08/2013	02	716373	BUSH LAW OFFICES PLLC	LB- RE: 13244-05 RAMOS-DELGADO LLC	829.000	2550	471.00
11/08/2013	02	716399*#	CONSUMERS ENERGY	LB- 3641 MICHILLINDA RD 10-3 THRU 10-30	039.000	0000	11.54
Total for fund 5500 Muskegon County Land Bank							482.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
11/05/2013	02	716201	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0520	65.71
				Copy Mach Therm Incl Pts/Acc	942.000	0526	54.89
				CHECK 02 716218 TOTAL			<u>120.60</u>
11/05/2013	02	716232*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	156.84
11/05/2013	02	716254	KUERTH'S DISPOSAL INC	HHW DUMPSTER PICK UP BI-WEEKLY	801.000	0527	65.00
11/05/2013	02	716255	LAKESHORE OFFICE FURNITURE	DESIGN PLANS GREG & PAM'S OFFICE	931.050	0526	150.00
11/05/2013	02	716301*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
11/08/2013	02	716340	AMERICAN GAS & OIL INC	Fuel Oil Diesel 405-02 Biodies	772.010	0526	12,143.04
11/08/2013	02	716341	AMERICAN SOCIETY OF CIVIL	2014 MEMBERSHIP RENEWAL JOHN K WARNER	807.000	0520	252.00
11/08/2013	02	716420	DON VERMULM BLDG & REMODELING	LABOR TO REPLACE 2 SCALE ROOM ANDERSON	931.050	0526	556.85
				LABOR FOR READY ACCESS SCALE WINDOW	931.050	0526	316.00
				CHECK 02 716420 TOTAL			<u>872.85</u>
11/08/2013	02	716440	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE OCTOBER 16-31, 2013	938.000	0526	1,305.01
11/08/2013	02	716441	FIRE FIGHTER SALES & SERVICE INC	IND SYSTEM HYDROTEST	801.000	0527	251.50
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
11/08/2013	02	716512	KOHLEY'S SUPERIOR WATER & PROPANE	BOTTLED WATER FOR OFFICE & SHOP	747.000	0526	46.25
11/08/2013	02	716551	MICHIGAN CAT	Engine Diesel/Gas Heavy Equip	945.000	0526	4,500.00
11/08/2013	02	716644*#	SUBURBAN PROPANE	PROPANE FOR TORCH PILOT	924.000	1528	1,163.94
				Total for fund 5710 Solid Waste Management			21,346.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02
11/08/2013	02	716378	CARQUEST AUTO PARTS	TRACTOR BATTERY/CORE RETURN	778.000	0536	277.57
				FILTERS	778.000	0536	213.71
				FILTERS	778.000	0536	30.70
				HYD FILTER - HD	778.000	0536	(80.01)
				AUTO BATTERY/GREASE	778.000	0536	120.41
				CHECK 02 716378 TOTAL			<u>562.38</u>
11/08/2013	02	716396	COMPRESSOR TECHNOLOGIES INC	PUMP/OIL/GASKET/SPACER	778.000	0536	273.06
				SHIPPING & HANDLING CREDIT	778.000	0536	(36.85)
				CHECK 02 716396 TOTAL			<u>236.21</u>
11/08/2013	02	716535	Marion F Piette	MILEAGE REIMB. 10/2013	863.000	0536	41.25
11/08/2013	02	716546	MENARDS	FOLGERS/CARABINER/ADAPTER/HITCH PIN	777.000	0536	24.33
				RAIN CAP	777.000	0536	9.49
				FUSETRON PLUG	777.000	0536	9.54
				SHALLOW POT MAGNET	777.000	0536	5.98
				RAIN CAP	777.000	0536	(9.49)
				Building & Grounds Maint Supplies	777.000	0536	20.52
				LOW TEMP THERMOSTAT	777.000	0536	29.99
				CUT-OFF RISER/GEARDRIVE	777.000	0536	44.01
				Building & Grounds Maint Supplies	777.000	0536	9.88
				COFFEE CRMR/HEX	777.000	0536	62.60
				CHECK 02 716546 TOTAL			<u>206.85</u>
11/08/2013	02	716569	Pamela J Homan	MILEAGE RIMB. 10/2013	863.000	0536	85.88
11/08/2013	02	716595*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0536	231.28
11/08/2013	02	716674	WEST MICHIGAN RUBBER AND SUPPLY	6PJ310 BELT	778.000	0536	16.50
11/08/2013	02	716680	WINDEMULLER ELECTRIC	DISCONNECT METER LINE	931.050	0536	97.50
				Total for fund 5810 Airport			1,538.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0587	82.40
11/08/2013	02	716352*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	12.10
				Uniforms & Rugs	776.000	0591	51.19
				CHECK 02 716352 TOTAL			<u>63.29</u>
11/08/2013	02	716390	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 7/15/13 -	923.000	0591	627.97
				Water/Sewer Service 7/15/13 -	925.000	0591	835.80
				CHECK 02 716390 TOTAL			<u>1,463.77</u>
11/08/2013	02	716399*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	3,569.67
11/08/2013	02	716403	CUMMINS BRIDGEWAY LLC	Spark Plug Kits for Cummins CNG Engines	775.000	0591	308.34
				Core Credit	775.000	0591	(50.00)
				CHECK 02 716403 TOTAL			<u>258.34</u>
11/08/2013	02	716452#	GET PLANTED	November Plant Maintenance	931.000	0589	57.75
				November Plant Maintenance	938.000	0591	84.00
				CHECK 02 716452 TOTAL			<u>141.75</u>
11/08/2013	02	716453	GILLIG LLC	Headlight/Acc/Parts Inc Lamp	775.000	0591	196.35
				Headlight/Acc/Parts Inc Lamp	775.000	0591	196.35
				Headlight/Acc/Parts Inc Lamp	775.000	0591	38.76
				Headlight/Acc/Parts Inc Lamp	775.000	0591	161.34
				Sirens, Horns/Back-up	775.000	0591	127.20
				Windshield	775.000	0591	197.88
				Sirens, Horns/Back-up	775.000	0591	84.88
				Springs, Coil/Leaf (Indus)	775.000	0591	988.00
				Springs, Coil/Leaf (Indus)	775.000	0591	468.92
				Springs, Coil/Leaf (Indus)	775.000	0591	478.00
				CHECK 02 716453 TOTAL			<u>2,937.68</u>
11/08/2013	02	716531	MACATAWA BANK	Insurance/Risk Mgmt Serv	912.210	0587	18,265.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
11/08/2013	02	716548	MERLE BOES	Synthetic Petroleum	772.010	0587	2,747.63
				Synthetic Petroleum	772.010	0587	1,270.46
				CHECK 02 716548 TOTAL			<u>4,018.09</u>
11/08/2013	02	716553	MICHIGAN PUBLIC TRANSIT	Membership Dues	807.000	0586	2,850.00
11/08/2013	02	716610	ROHR GASOLINE EQUIPMENT INC	Gasboy Fuel System Repairs	936.000	0591	758.64
11/08/2013	02	716629	ST JOHN TRUCK AND TRAILER SERVICE	Engine/Motor Ind	937.000	0591	1,645.06
11/08/2013	02	716671	WESCO	Gasoline, Automotive	760.000	0587	2,250.94
11/08/2013	02	716672	WEST MI SHORELINE REGIONAL DEV	Membership Dues	807.000	0586	5,000.00
11/08/2013	02	716681	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	46.00
				Total for fund 5880 Muskegon Area Transit System			43,350.63

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Fund: 5910 Regional Water System							
11/05/2013	02	716213*#	CONSUMERS ENERGY	ELECTRIC OCT13 ACCT#1000 1308 8628	921.000	0552	78.89
11/05/2013	02	716215	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/18/13 -	226.011	0000	725.50
11/05/2013	02	716232*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	47.05
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	47.06
				CHECK 02 716232 TOTAL			<u>94.11</u>
11/05/2013	02	716270#	MICHIGAN METER TECHNOLOGY GROUP,	Meters, Water	747.015	0546	17,500.00
				Meters, Water	747.015	0552	17,500.00
				CHECK 02 716270 TOTAL			<u>35,000.00</u>
11/05/2013	02	716281	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/18/13 10/24/13	226.012	0000	20,771.65
11/08/2013	02	716388*#	CITY OF MUSKEGON	10/18/13 WATER SAMPLING	801.400	0552	999.58
11/08/2013	02	716399*#	CONSUMERS ENERGY	ELECTRIC 9/26/13 - 10/24/13 ACCT 1000	922.000	0546	44.76
				Electrical	921.000	0552	2,077.56
				CHECK 02 716399 TOTAL			<u>2,122.32</u>
11/08/2013	02	716405	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/25/13 - 10/31/13	226.011	0000	1,579.98
11/08/2013	02	716427	DTE ENERGY	NATURAL GAS OCT13 ACCT# 4569 392 00139	922.000	0546	35.61
11/08/2013	02	716428*#	DTE ENERGY	NATURAL GAS OCT13 ACCT 4569 392 00154	922.000	0552	37.30
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				CHECK 02 716458 TOTAL			<u>156.84</u>
11/08/2013	02	716562	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/25/13 - 10/31/13	226.012	0000	15,768.71
11/08/2013	02	716637	STATE OF MICHIGAN-MDEQ	WSSN: 04577; MUSK CO NORTHSIDE WATER	958.100	0546	1,224.94
				Total for fund 5910 Regional Water System			78,595.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/05/2013	02	716213*#	CONSUMERS ENERGY	ELECTRIC METER / 3977 GRAND HAVEN ROAD	921.000	5060	23.64
				ELECTRIC METER / 8620 WATER STREET	921.000	5060	704.02
				CHECK 02 716213 TOTAL			<u>727.66</u>
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
11/08/2013	02	716354	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	68.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				CHECK 02 716354 TOTAL			<u>216.82</u>
11/08/2013	02	716395	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
11/08/2013	02	716399*#	CONSUMERS ENERGY	ELECTRIC METER / 3571 S GETTY ST	921.000	5060	3,787.57
				ELECTRIC METER/ 785 WHITEHALL ROAD	921.000	5060	2,058.65
				CHECK 02 716399 TOTAL			<u>5,846.22</u>
11/08/2013	02	716428*#	DTE ENERGY	GAS USAGE 800 SWANSON	922.000	5030	1,298.90
				GAS USAGE 801 N SWANSON	922.000	5050	174.01
				GAS USAGE 895 QUARTERLINE	922.000	5060	56.53
				GAS USAGE 3200 MCARTHUR	922.000	5060	53.74
				GAS USAGE 8391 WHITE ROAD	922.000	5060	484.87
				CHECK 02 716428 TOTAL			<u>2,068.05</u>
11/08/2013	02	716437	FASTER ASSET SOLUTIONS, INC	Software	936.000	5050	3,688.00
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	724.74

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Fund: 5920 Wastewater Management Operations							
11/08/2013	02	716462	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	11,382.73
				Storm Drain Clean/Rep/Slud Rem	808.100	5060	7,674.53
				CHECK 02 716462 TOTAL			<u>19,057.26</u>
11/08/2013	02	716468	HOLTON'S GAS LP	PROPANE	924.000	5060	572.73
11/08/2013	02	716496	JONES ELECTRIC COMPANY	Pumps and Pump Acc	936.000	5060	4,200.00
				PUMP MOTOR REPAIR	936.000	5060	500.00
				CHECK 02 716496 TOTAL			<u>4,700.00</u>
11/08/2013	02	716556	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
11/08/2013	02	716634	STATE OF MICHIGAN	UST REGISTRATION	958.020	5040	200.00
11/08/2013	02	716643	STEVEN P BARNARD	REIMBURSEMENT FOR BUSINESS CALLS	851.000	5040	30.00
11/08/2013	02	716649	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
11/08/2013	02	716665#	VESCO OIL CORPORATION	OVERPAYMENT	760.000	5050	(27.00)
				PARTS WASHER SERVICE	760.000	5060	87.75
				CHECK 02 716665 TOTAL			<u>60.75</u>
				Total for fund 5920 Wastewater Management			39,084.05

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Fund: 5921 Wastewater Equipment							
11/08/2013	02	716329	A-1 ROOFING	Roofing/Gutter/Downs	978.000	5031	12,400.00
Total for fund 5921 Wastewater Equipment							12,400.00

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Fund: 6010 Drain Revolving							
11/05/2013	02	716257	LAND & RESOURCE ENGINEERING	Professional Services re: Judson Drain	053.000	0000	519.72
11/08/2013	02	716521	LAND & RESOURCE ENGINEERING	Engineer Serv	053.000	0000	3,410.65
Total for fund 6010 Drain Revolving							3,930.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33
11/05/2013	02	716228	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	6,855.73
11/08/2013	02	716382#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	1,187.75
				Offset Paper (Incl Recycled)	729.000	0238	135.23
				CHECK 02 716382 TOTAL			<u>1,322.98</u>
				Total for fund 6330 Office Services			9,222.04

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Fund: 6340 County South Campus							
11/05/2013	02	716204	BELASCO ELECTRIC	Electrical Maint/Rep	936.000	0247	1,614.55
11/05/2013	02	716212	COMCAST	CABLE SERVICE - OCTOBER	931.050	0249	26.61
11/05/2013	02	716240*#	J A SEXAUER	STRIKE FOR RIM EXIT - BLDG. A	931.050	0241	296.17
11/05/2013	02	716275*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HARRIS BLG.	776.000	0241	176.79
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	50.54
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	83.76
				JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	255.69
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	139.25
				CHECK 02 716275 TOTAL			<u>706.03</u>
11/05/2013	02	716279*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISHER INSPECTIONS	931.050	0241	30.00
				MONTHLY FIRE EXTINGUISHER INSPECTIONS	931.050	0245	30.00
				CHECK 02 716279 TOTAL			<u>60.00</u>
11/05/2013	02	716285	NICHOLS PAPER COMPANY	RESTROOM SUPPLIES	931.050	0244	109.26
				RESTROOM DISPENSERS FOR HEALTH	931.050	0244	289.14
				RESTROOM DISPENSERS FOR HEALTH	931.050	0244	(258.84)
				RESTROOM DISPENSERS FOR HEALTH	931.050	0244	87.00
				RESTROOM DISPENSERS FOR HEALTH DEPT.	931.050	0244	558.64
				CHECK 02 716285 TOTAL			<u>785.20</u>
11/05/2013	02	716318	TRANE COMPANY	HVAC PART FOR TRANE UNIT	936.000	0247	232.50
11/05/2013	02	716322	WEST MICHIGAN RUBBER AND SUPPLY	WORK GLOVES	931.050	0249	108.00
11/08/2013	02	716388*#	CITY OF MUSKEGON	WATER SERVICE FOR BLDG. A & C	923.000	0241	81.62
				WATER SERVICE FOR BLDG. A & C	923.000	0241	26.86
				WATER SERVICE FOR BLDG. A & C	923.000	0241	38.46
				WATER SERVICE FOR BLDG. B	923.000	0242	44.43
				WATER SERVICE FOR BLDG. C	923.000	0243	944.59
				WATER SERVICE FOR BLDG. A & C	923.000	0243	81.62
				WATER SERVICE FOR BLDG. A & C	923.000	0243	26.85

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Fund: 6340 County South Campus							
				WATER SERVICE FOR BLDG. A & C	923.000	0243	38.45
				WATER SERVICE FOR HEALTH DEPT.	923.000	0244	78.54
				WATER SERVICE FOR HEALTH	923.000	0244	27.72
				WATER SERVICE FOR BLDG. D	923.000	0244	81.55
				WATER SERVICE FOR BLDG. E & F	923.000	0245	105.73
				WATER SERVICE FOR BLDG. E & F	923.000	0246	105.74
				WATER SERVICE FOR CENTRAL SERVICES	923.000	0247	313.55
				FALSE ALARMS FOR 141 E APPLE	931.050	0247	225.00
				WATER SERVICE FOR BLDG. H	923.000	0248	141.87
				CHECK 02 716388 TOTAL			<u>2,362.58</u>
11/08/2013	02	716399*#	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD AVE	921.000	0241	1,286.97
				ELECTRIC / 141 HARTFORD AVE	921.000	0242	1,430.73
				ELECTRIC / 141 HARTFORD AVE	921.000	0243	1,398.78
				ELECTRIC / 141 HARTFORD AVE	921.000	0244	1,544.82
				ELECTRIC / 141 HARTFORD AVE	921.000	0245	1,026.84
				ELECTRIC / 141 HARTFORD AVE	921.000	0246	1,079.32
				ELECTRIC / 141 HARTFORD AVE	921.000	0247	1,178.58
				ELECTRIC / 141 HARTFORD AVE	921.000	0248	2,225.95
				ELECTRIC / 141 HARTFORD AVE	921.000	0249	237.31
				CHECK 02 716399 TOTAL			<u>11,409.30</u>
				Total for fund 6340 County South Campus			17,600.94

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Fund: 6660 Equipment Revolving							
11/08/2013	02	716397	COMPUTRON SOFTWARE LLC	Chameleon Maint 10/1/13-9/30/14	947.100	2976	20,000.00
				Chameleon License Prod 88501000	976.140	2976	100,000.00
				CHECK 02 716397 TOTAL			<u>120,000.00</u>
11/08/2013	02	716659*#	TRIDONN CONSTRUCTION COMPANY	Remodeling and	158.000	0000	31,612.88
				Total for fund 6660 Equipment Revolving			151,612.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
11/05/2013	02	716239*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	108.98
11/05/2013	02	716244	Jeanne M Reenders	Reimbursement for MERS Conference Lunch	871.000	0203	14.85
11/05/2013	02	716317	THOMPSON INFORMATION SERVICES	EMPLOYER'S GUIDE TO HIPAA PRIVACY	759.000	0203	456.99
11/08/2013	02	716342	AMERITAS GROUP DENTAL	Retiree Dental NOV 2013	911.100	0219	4,542.31
11/08/2013	02	716402*#	CULLIGAN	WATER UNIT RENTAL 11/01/13-11/30/13	945.000	0203	32.97
11/08/2013	02	716555	MICHIGAN'S ADVENTURE	MG1-13-000264-01	911.101	0203	114.09
11/08/2013	02	716594#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - October 2013	910.300	0208	7,051.78
				Long-term Disability - October 2013	910.400	0211	3,948.10
				CHECK 02 716594 TOTAL			<u>10,999.88</u>
11/12/2013	02	716686*	ALERUS FINANCIAL	Employer deductions 11.08.13	276.030	0000	13,617.04
				Total for fund 6770 Insurance			29,887.11

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Fund: 7010 Trust and Agency							
11/05/2013	02	716211	CITY OF MUSKEGON HEIGHTS	TREASURER REC PMT FOR 2013 SUMMER TAX 26-770-019-	208.000	0000	300.00
11/05/2013	02	716214	CORELOGIC TAX SERVICE LLC	TX OP FOR 2013 24-773-000-0003-00	208.000	0000	16.14
11/05/2013	02	716242	JACK KEGLOVITZ	OVERPMT ON A 1-YR NEUTERED DOG LICENSE	208.000	0000	25.00
11/05/2013	02	716273	MIGUEL VAZQUEZ	TX OP FOR 24-215-004-0009-00	208.000	0000	6.42
11/05/2013	02	716278	MUSKEGON CHARTER TOWNSHIP	TX OP 10-686-000-0016-00	208.000	0000	407.45
11/05/2013	02	716291	PREMIER TITLE & ESCROW CO INC	OVERPMT FOR 2012 TAXES 27-677-000-0041-	208.000	0000	15.50
11/05/2013	02	716308	STATE OF MICHIGAN	MOBILE HOME TAX 10-31-13	228.460	0000	15,694.27
				ST ED TAX 10-31-13	274.000	0000	859,666.67
				CHECK 02 716308 TOTAL			<u>875,360.94</u>
11/05/2013	02	716309	STATE OF MICHIGAN	October State Transfer Tax Due to State	228.044	0000	251,332.50
11/05/2013	02	716321	WASSERMAN'S FLOWERS & GIFTS	Flowers, Fresh	285.100	0000	52.90
11/08/2013	02	716367	BRETT N RODGERS, TRUSTEE	TX OP 2009 10-036-200-0046-00	208.000	0000	56.49
11/08/2013	02	716402*#	CULLIGAN	WATER DISPENSER COMMERCIAL RENTAL	270.015	0000	61.98
11/08/2013	02	716458*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	213.75
11/08/2013	02	716635	STATE OF MICHIGAN	10/13 State Court Fund Remittance	228.041	0000	2,826.88
				10/13 Probate Ct Shared Fees Remittance	228.060	0000	6.00
				10/13 Civil Filing Fees Remittance	228.582	0000	6,057.00
				CHECK 02 716635 TOTAL			<u>8,889.88</u>
11/12/2013	02	716695	CITY OF MUSKEGON	Employee October tax deductions	228.022	0000	15,732.77
11/12/2013	02	716696	CITY OF MUSKEGON HEIGHTS	Employee tax deductions Muskegon Hts	228.021	0000	1,043.03
11/12/2013	02	716713	STATE OF MICHIGAN	OCT 2013 STATE OF MI WITHHOLDING	228.020	0000	132,985.96
11/12/2013	02	716716*	TEAMSTERS LOCAL UNION 214	Employee deductions 11.08.13	231.120	0000	100.00

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Fund: 7010 Trust and Agency

Total for fund 7010 Trust and Agency

1,286,600.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
11/12/2013	02	716686*	ALERUS FINANCIAL	Employee deductions 11.08.13 post tax	228.034	0000	1,955.00
				Employee deductions 11.08.13	228.036	0000	20,091.13
				CHECK 02 716686 TOTAL			<u>22,046.13</u>
11/12/2013	02	716687	BARBARA FOLEY	Employee deductions 11.08.13	231.160	0000	2,973.79
11/12/2013	02	716688	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 11.08.13	231.168	0000	202.27
11/12/2013	02	716689	BRETT N RODGERS, TRUSTEE	Employee deductions 11.08.13	231.160	0000	3,565.58
11/12/2013	02	716690	BUCKLES & BUCKLES PLC	Employee deduction	231.168	0000	216.55
11/12/2013	02	716691	CACH, LLC	Employee deductions 11.08.13	231.168	0000	338.87
11/12/2013	02	716692	CACV OF COLORADO	Employee deduction 11.08.13	231.168	0000	931.98
11/12/2013	02	716693	CATHERINE MARCHIDO	Employee deduction 11.08.13	231.168	0000	314.97
11/12/2013	02	716694	CITY OF MUSKEGON	Employee deductions 11.08.13	231.168	0000	97.39
11/12/2013	02	716697	ECMC	Employee deduction 11.08.13	231.166	0000	231.67
11/12/2013	02	716698	JASON M KATZ PC	Employee deduction 11.08.13	231.168	0000	209.82
11/12/2013	02	716699	MARK A PORTER & ASSOC PLLC	Employee deductions 11.08.13	231.120	0000	3,005.00
11/12/2013	02	716700	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 11.08.13	231.120	0000	2,852.10
11/12/2013	02	716701	MICHIGAN GUARANTY AGENCY	Employee deductions 11.08.13	231.166	0000	189.63
11/12/2013	02	716702	MICHIGAN NURSES ASSOCIATION	Employee deductions 11.08.13	231.120	0000	476.82
11/12/2013	02	716703	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 11.08.13	231.130	0000	6,199.04
11/12/2013	02	716704	MUSKEGON CONSUMERS POWER CU	Employee deduction 11.08.13	231.168	0000	144.58
11/12/2013	02	716705	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 11.08.13	231.161	0000	50.00
11/12/2013	02	716706	NEW FALLS CORPORATION	Employee deduction 11.08.13	231.168	0000	150.42
11/12/2013	02	716707	ORBIT LEASING	Employee deduction 11.08.13	231.168	0000	226.69
11/12/2013	02	716708	RENNER & RENNER PLC	Employee deduction 11.08.13	231.168	0000	275.53
11/12/2013	02	716709	SEIU HEALTHCARE MICHIGAN	Employee deductions 11.08.13	231.120	0000	599.85

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Fund: 7040 Imprest Payroll Fund							
11/12/2013	02	716710	SEIU LOCAL 517-M	Employee deductions 11.08.13	231.120	0000	1,384.85
11/12/2013	02	716711	SHARON JOHNSON	Employee deduction 11.08.13	231.161	0000	50.00
11/12/2013	02	716712	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 11.08.13	285.105	0000	773.78
11/12/2013	02	716714	STATE OF MICHIGAN PLAN	Employee deduction 11.08.13	231.103	0000	427.82
11/12/2013	02	716715	STENGER & STENGER PC	Employee deductions 11.08.13	231.161	0000	50.00
				Employee deductions 11.08.13	231.168	0000	250.54
				CHECK 02 716715 TOTAL			<u>300.54</u>
11/12/2013	02	716716*	TEAMSTERS LOCAL UNION 214	Employee deductions 11.08.13	231.120	0000	9,829.00
11/12/2013	02	716717	TENHOUTEN RINGSTROM PLLC	Employee deductions 11.08.13	231.168	0000	342.13
11/12/2013	02	716718	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 11.08.13	231.130	0000	433.85
11/12/2013	02	716719	U.S. DEPARTMENT OF EDUCATION	Employee deductions 11.08.13	231.166	0000	71.01
11/12/2013	02	716720	UNIFUND CCR PARTNERS	Employee deduction 11.08.13	231.168	0000	363.42
11/12/2013	02	716721	UNITED STATES TREASURY	Employee deduction 11.08.13	231.161	0000	100.00
11/12/2013	02	716722	UNITED STATES TREASURY	Employee deduction 11.08.13	231.161	0000	150.00
11/12/2013	02	716723	UNITED WAY OF THE LAKESHORE	Employee deductions 11.08.13	231.140	0000	1,917.58
11/12/2013	02	716724	ZWICKER & ASSOCIATES, PC	Employee deduction 11.08.13	231.168	0000	329.42
				Total for fund 7040 Imprest Payroll Fund			61,772.08

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/04/2013 - 11/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
11/08/2013	02	716641	STEVE KEGLOVITZ	REIMBURSEMENT FOR PLAQUE	961.000	8951	99.63
Total for fund 7910 M.A.L.M.C.							99.63

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/04/2013 - 11/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
11/05/2013	02	716217	DARWIN CUMINGS SR	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716218*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76
11/05/2013	02	716229	GARY W KIRK	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716243	JANET WOODRING	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716248	KATHLEEN PORTER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716250	KELLY ZIMONICK	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716260	LEE ANDREWS	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716288	PHOENIX CREMATORY	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716297	ROBERT G MORIN	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716300	RONALD POUCH	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716312	SUZANNE M BERSON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/05/2013	02	716323	WEST MICHIGAN VETERANS INC	REIMBURSEMENT FOR PER DIEM CARDS	978.000	8939	3,335.55
11/05/2013	02	716326	YOUNG FUNERAL HOME	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
11/08/2013	02	716389	CITY OF MUSKEGON	WATER / SEWER ASSISTANCE - G MCGOWAN	849.000	8942	137.95
11/08/2013	02	716398*#	CONSUMERS ENERGY	UTILITY ASSISTANCE - G MCGOWAN SR	849.000	8942	277.14
Total for fund 7940 Dept. of Veterans Affairs							7,069.40

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/04/2013 - 11/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
11/05/2013	02	716223#	ENG INC	Expenditures	700.000	8328	2,750.59
				Expenditures	700.000	8432	12,727.50
				Professional Services on Mason Drain	700.000	8644	1,620.00
				CHECK 02 716223 TOTAL			17,098.09
11/05/2013	02	716316	THE HUBBARD LAW FIRM, PC	Professional Services re: Barnes-	700.000	8121	213.21
				Total for fund 8010 Drain Fund			17,311.30
				TOTAL - ALL FUNDS			3,940,840.29

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

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