

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total checks issued	11/13/13	through	11/27/13	\$ 3,524,270.59
Total P-Card Purchases	10/01/13	through	10/30/13	\$ 115,870.27
Total Electronic Fund Transfers	11/01/13	through	11/30/13	\$ 9,845,843.70
TOTAL ACCOUNTS PAYABLE				<u>\$ 13,485,984.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/13/2013	02	716726	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES WK END 11/08/13	801.000	0201	966.00
11/13/2013	02	716729	ALETA GAIL RASMUSSEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
				CHECK 02 716729 TOTAL			<u>37.36</u>
11/13/2013	02	716732	ANTHONY CHRISTOPHER GEORGE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716732 TOTAL			<u>21.54</u>
11/13/2013	02	716734#	APPLIED IMAGING SYSTEMS	Contract copy costs	942.000	0215	246.05
				Contract copy fees	942.000	0216	200.55
				CHECK 02 716734 TOTAL			<u>446.60</u>
11/13/2013	02	716737	BARRY DAVID SULLIVAN	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716737 TOTAL			<u>34.04</u>
11/13/2013	02	716740	BENJAMIN DAVID SOYARS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716740 TOTAL			<u>21.54</u>
11/13/2013	02	716742	BRIAN BRADLEY HARRIS	Mileage Fees	822.030	0136	9.04
11/13/2013	02	716746	CASSIE MARIE LIPKA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 716746 TOTAL			<u>39.62</u>
11/13/2013	02	716747	CATHEY MARIE PFHISTNER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716747 TOTAL			<u>21.54</u>
11/13/2013	02	716751	Charles T Nash	Mileage LCC Meeting 11.1.2013	863.000	0101	37.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/13/2013	02	716753	CHRISTOPHER EDWARD-JOHN RITCHIE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 716753 TOTAL			<u>35.10</u>
11/13/2013	02	716754*#	CITY OF MUSKEGON	WATER SERVICE FOR HOJ	923.000	0265	44.44
				WATER SERVICE FOR HOJ	923.000	0265	100.10
				WATER SERVICE FOR OAK STREET	923.000	0268	114.27
				CHECK 02 716754 TOTAL			<u>258.81</u>
11/13/2013	02	716760	DAVID B. KORTERING	Public Defender	830.015	0164	280.00
11/13/2013	02	716766	DMC TECHNOLOGY GROUP INC	2013 Tax Garn Signatures	802.000	0131	52.50
11/13/2013	02	716770	DOUGLAS LEE-PATRICK ENGLAND II	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716770 TOTAL			<u>21.54</u>
11/13/2013	02	716773	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 863	802.000	0301	1,650.43
				VEHICLE REPAIRS - STEVENS 814	802.000	0301	1,690.81
				CHECK 02 716773 TOTAL			<u>3,341.24</u>
11/13/2013	02	716775	ERIC PAUL KITTEL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716775 TOTAL			<u>21.54</u>
11/13/2013	02	716778	FLORENCE SHRIVER	Per Diem Board Meetings	707.000	0191	35.00
				Canvass 11/04/2013 Election	871.000	0191	4.52
				CHECK 02 716778 TOTAL			<u>39.52</u>
11/13/2013	02	716781	GARY L KOHUT	MAACS Statement of Service	830.030	0164	768.80
11/13/2013	02	716788	GREG ALAN BARRETT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 716788 TOTAL			<u>23.80</u>
11/13/2013	02	716789	Gregory Pittman	MILEAGE REIMBURSEMENT / REGION 5	863.000	0148	124.30
11/13/2013	02	716791	GVSU-MAREC	Room Reservations: Jail Project,	941.045	0171	170.00
11/13/2013	02	716795	HOLLY MARIE FALZETTA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716795 TOTAL			<u>23.80</u>
11/13/2013	02	716800	JANNA LEE-MARIE MILLER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716800 TOTAL			<u>21.54</u>
11/13/2013	02	716802	JEFFREY ALAN DERKS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716802 TOTAL			<u>21.54</u>
11/13/2013	02	716804	JENNIFER DAWN MENEFEE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716804 TOTAL			<u>21.54</u>
11/13/2013	02	716805	JESSICA LEIGH WOLTERS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716805 TOTAL			<u>23.80</u>
11/13/2013	02	716806	JINGER KAY MICHAEL	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716806 TOTAL			<u>34.04</u>
11/13/2013	02	716808	JOHN WILLIAM SKOFIC	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716808 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/13/2013	02	716813	KATHRYN ANN KELLY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 716813 TOTAL			<u>35.10</u>
11/13/2013	02	716814	KENNETH CARL JOHNSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 716814 TOTAL			<u>35.10</u>
11/13/2013	02	716815	Kenneth D Mahoney	October 2013 Mileage	863.000	0101	67.80
11/13/2013	02	716816*#	KENT RECORD MANAGEMENT INC	Confidential Shredding	801.000	0215	71.90
11/13/2013	02	716817	KEVIN NOEL MUNSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 716817 TOTAL			<u>39.62</u>
11/13/2013	02	716823	LINDA KAY POSNER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716823 TOTAL			<u>23.80</u>
11/13/2013	02	716824	LINDA WHALEN	Canvass 11/05/2013 Election	707.000	0191	35.00
				Canvass 11/05/2013 Election	871.000	0191	19.21
				CHECK 02 716824 TOTAL			<u>54.21</u>
11/13/2013	02	716826	LISA RAE HAUGH	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716826 TOTAL			<u>34.04</u>
11/13/2013	02	716828	LUCILE ANN VILES	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	27.12
				CHECK 02 716828 TOTAL			<u>52.12</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/13/2013	02	716829	MANUEL SAHAGUN JR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 716829 TOTAL			<u>35.10</u>
11/13/2013	02	716830	MARISOL STRONG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716830 TOTAL			<u>21.54</u>
11/13/2013	02	716831	MATTHEW ADAM FRANKS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716831 TOTAL			<u>23.80</u>
11/13/2013	02	716835	MICHAEL NELSON JOHNSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 716835 TOTAL			<u>35.10</u>
11/13/2013	02	716837	MLIVE MEDIA GROUP	Notice of Election	902.000	0191	1,209.25
11/13/2013	02	716840	NANCY WELLS	Canvass 11/05/2013 Election	707.000	0191	35.00
				Canvass 11/05/2013 Election	871.000	0191	16.95
				CHECK 02 716840 TOTAL			<u>51.95</u>
11/13/2013	02	716848	PIONEER RESOURCES	Concession Cater/Vend Mob/Sta	871.000	0171	15.00
11/13/2013	02	716854	RACHELLE LEIGH GILLARD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 716854 TOTAL			<u>32.84</u>
11/13/2013	02	716855	ROBERT WESLEY BARRETT JR	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716855 TOTAL			<u>36.30</u>

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Fund: 1010 General Fund							
11/13/2013	02	716860	SHERRISUE ANN JOHNSON	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716860 TOTAL			<u>34.04</u>
11/13/2013	02	716861	SHIRLEY ANN KINNUCAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716861 TOTAL			<u>21.54</u>
11/13/2013	02	716862	SHIRLEY PRIVACKY	Canvass 11/05/2013 Election	707.000	0191	35.00
				Canvass 11/05/2013 Election	871.000	0191	14.69
				CHECK 02 716862 TOTAL			<u>49.69</u>
11/13/2013	02	716866	STEPHEN BELDING NAGENGAST	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716866 TOTAL			<u>23.80</u>
11/13/2013	02	716867	STEVEN MICHAEL-BRIAN SPIWAK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716867 TOTAL			<u>21.54</u>
11/13/2013	02	716869	TAMMY JO THOMAS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
				CHECK 02 716869 TOTAL			<u>37.36</u>
11/13/2013	02	716874	TRICIA LEE MARIHUGH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 716874 TOTAL			<u>21.54</u>
11/13/2013	02	716880	WHITE LAKE BEACON INC	Notice of Close of Registration	902.000	0191	931.33
11/13/2013	02	716881	WILLIAM JOSEPH MILLER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 716881 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/13/2013	02	716883	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
				Radio Advertising	902.000	0191	300.00
				CHECK 02 716883 TOTAL			<u>600.00</u>
11/15/2013	02	22 (E) *#	BANK OF AMERICA	AA-DBT Training	066.000	0000	10.78
				AA-DBT Training	066.000	0000	14.23
				MB- P-Card Overage M	066.000	0000	16.50
				DB-Used Card in Error	066.000	0000	16.00
				JB - PAYMENT DINNER OVERAGE	066.000	0000	0.65
				JB - PAYMENT ON DINNER OVERAGE	066.000	0000	7.19
				LB Overage	066.000	0000	3.39
				MC-Staff Meal Outing #1015667	066.000	0000	7.35
				LC-Used Card in Error	066.000	0000	21.00
				KF- Staff Reimbursement	066.000	0000	30.00
				KF-Meal Reimbursement TIP Training	066.000	0000	30.00
				KF-Meal Reimbursement TIP Training	066.000	0000	30.00
				HH-Hellman DBT Training	066.000	0000	1.45
				MH-MEAL DEFENSIVE TACTICS	066.000	0000	0.63
				MH-MEAL DEFENSIVE TACTICS	066.000	0000	0.64
				PK-MEAL DEF TACTICS	066.000	0000	0.82
				PK-MEAL DEFENSIVE TACTICS	066.000	0000	1.06
				PK-MEALS DEFENSIVE TACTICS	066.000	0000	4.55
				MH-MEAL DEFENSIVE TACTICS	066.000	0000	4.92
				MH-MEAL DEFENSIVE TACTIC	066.000	0000	6.71
				IH Overage	066.000	0000	5.16
				JK - REIMB 10/17 BREAKFAST	066.000	0000	0.13
				JK - REIMB 10/18 BREAKFAST	066.000	0000	0.13
				Judy Kell Room Charges/Breakfast CJA	066.000	0000	6.63
				Judy Kell Dinner CJA	066.000	0000	7.62
				GK-RRights Conference	066.000	0000	0.20
				GK-RRights Conference	066.000	0000	0.74
				GK-RRights Conference	066.000	0000	4.97
				GK-RRights Conference	066.000	0000	4.98
				PK-Used Card in Error	066.000	0000	3.75
				HL-McElfish Autism Conference	066.000	0000	0.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				HL-Kimble Autism Conference	066.000	0000	1.66
				HL-McElfish Autism Conference	066.000	0000	2.92
				PM-Used Card in Error	066.000	0000	18.83
				BM-Randy R. Outing	066.000	0000	2.04
				BM-Emp Lunch	066.000	0000	4.64
				DM-Reimbursement for meal overage	066.000	0000	11.00
				DM - REIMBURSE OVERAGE	066.000	0000	0.13
				DM - REIMBURSE OVERAGE	066.000	0000	1.28
				AM-DBT Training	066.000	0000	2.30
				AM-DBT Training	066.000	0000	2.30
				LN Overage	066.000	0000	0.44
				SN Overage	066.000	0000	3.05
				HN-Staff Meal	066.000	0000	2.63
				JO - 10/23 DINNER REIMB	066.000	0000	3.77
				srs p-card overage	066.000	0000	41.25
				ES-Bread Sticks	066.000	0000	4.76
				LS-RRights Conference	066.000	0000	0.20
				LS-RRights Conference	066.000	0000	0.42
				LS-RRights Conference	066.000	0000	0.49
				LS-RRights Conference	066.000	0000	2.74
				CS-MEALS PRECISION DRIVING	066.000	0000	1.12
				KW-Infant Mental Health Training	066.000	0000	1.37
				MW; BT Transport; Lost receipt	066.000	0000	12.01
				JK; Badge & Case	729.000	0131	93.00
				JK; Badge / Wallet	729.000	0131	99.00
				LL; Envelopes & Ruled Pads; Circ Ct D	729.000	0131	43.08
				ES; Ice for Judges' Meeting	750.000	0131	18.57
				ES; 1/2 Sheet Cake for Judge's Mtg	750.000	0131	40.00
				ES; Judge's Mtg; Food & Supplies	750.000	0131	199.90
				ES; PLG Meeting; Parking	871.000	0131	5.00
				ES; SSSPP Grant Meeting; Lunch	871.000	0131	6.35
				ES; PLG Meeting; Lunch	871.000	0131	8.84
				ES; PLG Meeting; Gas	871.000	0131	57.49
				MB; Collect Module Training; lunch	871.000	0132	14.81
				RF:Phone case for N. Hennard	729.000	0136	13.14
				RF:White PVC pipe	729.000	0136	17.98
				RF:Drum for DC Printer	729.000	0136	63.59



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Judy Kell Veterans Treatment Court	871.000	0171	123.73
				Judy Kell Veterans Treatment Court	871.000	0171	123.73
				Judy Kell Veterans Treatment Court	871.000	0171	123.73
				Judy Kell Veterans Treatment Court	871.000	0171	123.73
				Judy Kell Veterans Treatment Court	871.000	0171	128.92
				Judy Kell Veterans Treatment Court	871.000	0171	454.95
				DR-HOTEL FOR VET CONFERENCE	871.000	0171	123.73
				Lisa Chalko Book Purchase	981.010	0171	16.13
				jmp-returned red pens	729.000	0215	(4.29)
				jmp-Vitals Supplies	729.000	0215	5.30
				jmp-lysol and clorox wipes	729.000	0215	53.55
				jmp-office supplies	729.000	0215	140.61
				jmp-Conversion	947.100	0215	250.00
				jmp-office supplies	729.000	0216	135.60
				jmp-office supplies	729.000	0216	168.96
				jmp-colored paper	729.000	0216	32.16
				KW-IPMA Travel Expenses	871.000	0226	16.00
				DM-Appeals v Joseph Means	826.020	0229	5.15
				DM-Appeals v Dean Dilts Sr.	826.020	0229	5.15
				SS-cash boxes for office	729.000	0253	15.78
				RF-ID CARDS	729.000	0301	60.78
				MH-FUEL DEFENSIVE TACTICS	760.000	0301	35.51
				AA-MEALS BASIC SWAT	957.000	0301	0.00
				AA-Basic SWAT	957.000	0301	7.21
				AA-MEALS BASIC SWAT	957.000	0301	8.42
				MH-MEAL DEFENSIVE TACTIC	957.000	0301	0.18
				PK-MEAL DEFENSIVE TACTICS	957.000	0301	0.70
				PK-MEAL DEFENSIVE TACTICS	957.000	0301	1.21
				MH-MEAL DEFENSIVE TACTICS	957.000	0301	3.70
				MH-MEAL DEFENSIVE TACTIC	957.000	0301	4.24
				MH-MEAL DEFENSIVE TACTICS	957.000	0301	4.42
				MH-MEAL DEFENSIVE TACTIC	957.000	0301	4.44
				PK-MEAL DEF TACTICS	957.000	0301	4.80
				PK-MEALS DEFENSIVE TACTICS	957.000	0301	4.80
				PK-MEAL DEFENSIVE TACTICS	957.000	0301	6.42
				MH-MEAL DEFENSIVE TACTICS	957.000	0301	6.42
				PH-MEALS PRECISION DRIVING	957.000	0301	4.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				PH-MEALS PRECISION DRIVING	957.000	0301	5.26
				KJ-MEAL DRIVE TRAC	957.000	0301	11.90
				KJ-MEAL DRIVE TRAC	957.000	0301	11.90
				KJ-MEAL DRIVE TRAC	957.000	0301	11.96
				JK-MEAL DRIVE TRAC	957.000	0301	12.96
				TS-MEALS INDOOR GROW OPERATION	957.000	0301	0.56
				CS-MEALS PRECISION DRIVING	957.000	0301	2.59
				CS-MEALS PRECISION DRIVING	957.000	0301	5.79
				JY-MEAL DRIVE TRAC	957.000	0301	9.03
				JY-MEAL DRIVE TRAC	957.000	0301	11.90
				JY-MEAL DRIVE TRAC	957.000	0301	17.29
				SL-MEALS SSSPP MEETING	871.000	0305	8.59
				DR-MMRMA CONFERENCE	871.000	0305	31.23
				DR-SHERIFF CONFERNCE HOTEL	871.000	0305	416.97
				AA-MEALS BASIC SWAT	957.000	0320	23.96
				AA-MEALS BASIC SWAT	957.000	0320	33.40
				AA-MEALS BASIC SWAT	957.000	0320	39.60
				AA-Basic SWAT	957.000	0320	39.60
				SB-SECURITY & PLACES OF WORSHIP	957.000	0320	50.00
				MH-MEAL DEFENSIVE TACTIC	957.000	0320	3.29
				MH-MEAL DEFENSIVE TACTICS	957.000	0320	4.39
				MH-MEAL DEFENSIVE TACTIC	957.000	0320	5.55
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	5.57
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	6.04
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	6.25
				MH-MEAL DEFENSIVE tACI	957.000	0320	6.97
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	7.14
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	7.93
				MH-MEAL DEFENSIVE TACTIC	957.000	0320	8.31
				MH-MEAL DEFENSIVE TACTIC	957.000	0320	8.46
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	8.47
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	8.70
				MH-MEAL DEFENSIVE TACTICS	957.000	0320	8.70
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	8.70
				MH-MEAL DEFENSIVE TACTIC	957.000	0320	8.70
				MH-MEAL DEFENSIVE TACTICS	957.000	0320	8.70
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	12.44

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Fund: 1010 General Fund							
				MH-MEAL DEFENSIVE TACTICS	957.000	0320	16.37
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	18.76
				MH-MEAL DEFENSIVE TACTIC	957.000	0320	19.40
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	19.62
				MH-MEAL DEFENSIVE TACTICS	957.000	0320	19.63
				MH-MEAL DEFENSIVE TACTICS	957.000	0320	19.80
				PK-MEAL DEF TACTICS	957.000	0320	19.80
				PK-MEALS DEFENSIVE TACTICS	957.000	0320	19.80
				MH-MEAL DEFENSIVE TACTIC	957.000	0320	19.80
				PK-MEAL DEFENSIVE TACTICS	957.000	0320	19.80
				MH-MEAL DEFENSIVE TACTICS	957.000	0320	416.25
				PH-MEALS PRECISION DRIVING	957.000	0320	8.70
				PH-MEALS PRECISION DRIVING	957.000	0320	8.70
				TS-HOTEL CREDIT	957.000	0320	(11.76)
				TS-MEALS INDOOR GROW OPERATION	957.000	0320	18.32
				TS-MEALS INDOOR GROW OPERATION	957.000	0320	19.80
				CS-MEALS PRECISION DRIVING	957.000	0320	8.70
				CS-MEALS PRECISION DRIVING	957.000	0320	8.70
				MB-JAIL CONFERENCE HOTEL	957.000	0350	277.98
				KJ-PRESCRIP DRUG SUMMIT	957.000	0350	25.00
				RF-ID CARDS	729.000	0351	60.78
				SS-BULLETIN BOARD	729.000	0351	33.49
				SS-PLUG FOR JAIL	747.000	0351	3.99
				SS-JAIL LIGHT BULBS	747.000	0351	25.96
				MB-HANDCUFFS BLACK BOX	747.010	0351	236.16
				MB-FUEL FOR JAIL MEETING	760.000	0351	28.25
				MB-FUEL FOR JAIL MEETING	760.000	0351	8.26
				SS-ISO ALCOHOL	776.000	0351	1.99
				SS-RUBBING ALCOHOL	776.000	0351	3.98
				SS-JANITORIAL SUPPLIES	776.000	0351	15.99
				SS-SHREDDER REPAIR	936.000	0351	21.68
				TG-SEXUAL ASSUALT TRAINING	957.000	0351	75.00
				RF-ID CARDS	729.000	0355	30.39
				MH - ADD CARD ROSEWILL PCI	936.000	0959	13.99
				MH - FEEDER ADF ROLLER	936.000	0959	88.18
				HK - WEBEX.COM	947.000	0959	2.39
				HK - WEBEX	947.000	0959	468.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				HK - LICENSE	947.100	0959	299.00
				HK - ANNUAL SUBSCRIPTION	947.100	0959	995.00
				MH - BARCODE SCANNER	980.000	0959	132.98
				MH - UTILITY CART	980.000	0959	147.79
				MH - BARCODE SCANNER	980.000	0959	519.43
				CHECK 02 22(E) TOTAL FOR			<u>14,272.72</u>
11/15/2013	02	716889	ALEXIS WHITE	WITNESS - STATE VS DEQUINTAE HUNTER	825.010	0229	6.10
11/15/2013	02	716891	ALYSSA ORCUTT	WITNESS - STATE VS PHILLIP PAUL WAHR	825.010	0229	7.40
11/15/2013	02	716892	AMERICAN MESSAGING	PAGER SERVICE-NOV	850.000	0301	136.73
11/15/2013	02	716893	AMY LYNN STUTHARD	WITNESS - STATE VS TRAVIS MITCHELL	825.010	0229	6.40
11/15/2013	02	716896	APPLIED IMAGING SYSTEMS	Applied Imaging	942.000	0225	426.49
11/15/2013	02	716898	ASHLEY LAYTON	WITNESS - STATE VS DEMARIO DESHAWN	825.010	0229	6.50
11/15/2013	02	716904*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	5.75
				Toner	729.000	0132	7.66
				OKI B400 DRUM	729.000	0136	146.00
				CHECK 02 716904 TOTAL			<u>159.41</u>
11/15/2013	02	716905	BRIAN ALONZO HUNTER SR	WITNESS - STATE VS STEVEN DENNIS	825.010	0229	6.20
11/15/2013	02	716906	BRITNY M PRIEST	WITNESS - STATE VS ALLEN YACK	825.010	0229	6.40
11/15/2013	02	716907	BRITTANY GAY	WITNESS - STATE VS LANDON HUGHES	825.010	0229	6.80
11/15/2013	02	716909	BYRON POLLACK	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	6.80
11/15/2013	02	716910	CATHERINE BURR, PRINCIPAL	WITNESS - STATE VS CHARLENE LIHAN	825.010	0229	6.60
11/15/2013	02	716914	CHARLES HANNON	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	6.10
11/15/2013	02	716917	CHRISTINA DIANE ROHN	WITNESS - STATE VS RYAN GREEN	825.010	0229	31.00
11/15/2013	02	716921*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0131	30.36
				01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0229	53.83
				CHECK 02 716921 TOTAL			<u>84.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/15/2013	02	716924	CRYSTAL PULASKI	WITNESS - STATE VS WAYNE ALAN MARTINEZ	825.010	0229	6.20
11/15/2013	02	716928	DANIEL J RUST	Legal Ser Inc Depos/Expert Wit	830.030	0164	1,903.44
11/15/2013	02	716929	DANIEL PETER ROHN	WITNESS - STATE VS RYAN MITCHELL GREEN	825.010	0229	8.60
11/15/2013	02	716930	DARA HITSMAN	WITNESS - STATE VS RICHARD LEE HITSMAN	825.010	0229	6.80
11/15/2013	02	716932	DAVID EGGERT	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	47.20
11/15/2013	02	716933	DAVID PAUL ROWE	WITNESS - STATE VS JAMIONN QUENTAY	825.010	0229	6.90
11/15/2013	02	716934	David R Becker	Mileage Reimbursement	863.000	0225	29.32
11/15/2013	02	716937	DENISE HYSAW	WITNESS - STATE VS JAMIE MUSK	825.010	0229	6.10
11/15/2013	02	716940	DMC TECHNOLOGY GROUP INC	Software work for 2013 Tax Garnishments	947.100	0136	20.00
11/15/2013	02	716941	DONALD MORGAN CIHACZ	WITNESS - STATE VS MICHAEL MOORE	825.010	0229	6.70
11/15/2013	02	716942	Donna B VanderVries	Mileage Reimbursement	863.000	0225	61.02
11/15/2013	02	716943	DOUG DRENT	WITNESS - STATE VS ROBERT ALLEN KAMERAD	825.010	0229	7.30
11/15/2013	02	716947	ELIZABETH CARRIER	WITNESS - STATE VS RICHARD RUMPEE	825.010	0229	7.80
11/15/2013	02	716949	ERIC MEPYANS	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	27.60
11/15/2013	02	716954*#	FERGUSON ENTERPRISES INC	FM-5 TOOL ALLOW. AND MISC PARTS	782.000	0265	20.93
11/15/2013	02	716957	FLORENCE MCMANN	WITNESS - STATE VS RODNEY ALEXANDER	825.010	0229	6.30
11/15/2013	02	716960	FRANCIS LANGLOIS	WITNESS - STATE VS KOEDY KELLY	825.010	0229	6.30
11/15/2013	02	716961	GABRIEL CISNEROS	WITNESS - STATE VS KEYSUE ARTHUR BOONE	825.010	0229	7.40
11/15/2013	02	716962	GANNETT MICHIGAN NEWSPAPERS	ADVERTISING EXPENSES-ASST. PUBLIC	902.000	0226	1,274.96
11/15/2013	02	716965	GEORGE BROOKS	WITNESS - STATE VS WILLIE EARL LAWSON	825.010	0229	7.50
11/15/2013	02	716966	GINMAN TIRE COMPANY INC	TIRES - SCHULTZ 07-06	802.000	0301	182.80
				TIRES - UNIT 863	802.000	0301	607.88
				CHECK 02 716966 TOTAL			<u>790.68</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/15/2013	02	716967	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				CHECK 02 716967 TOTAL			<u>94.66</u>
11/15/2013	02	716969	GLINETTE BURKS	WITNESS - STATE VS RODNEY ALEXANDER	825.010	0229	6.30
11/15/2013	02	716976*#	HEARTHSTONE BISTRO BAR GRILL	Other Travel Expenses -	871.000	0171	292.20
11/15/2013	02	716977	HELEN LAURALE ROWE	WITNESS - STATE VS JAMIONN QUENTAY	825.010	0229	6.90
11/15/2013	02	716980*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	3.09
				Supplies	729.000	0132	4.11
				OFFICE SUPPLIES	729.000	0136	153.11
				OFFICE SUPPLIES	729.000	0136	1,117.20
				OFFICE SUPPLIES	729.000	0136	336.85
				OFFICE SUPPLIES	729.000	0136	15.18
				OFFICE SUPPLIES	729.000	0136	13.35
				OFFICE SUPPLIES	729.000	0136	81.52
				OFFICE SUPPLIES	729.000	0137	20.72
				Paper for printing letterhead	729.000	0171	24.98
				OFFICE SUPPLIES	729.000	0229	212.45
				CHECK 02 716980 TOTAL			<u>1,982.56</u>
11/15/2013	02	716982	JAMES MILLER	WITNESS - STATE VS JAMIE MILLER	825.010	0229	10.00
11/15/2013	02	716983	JAMIE BOSTROM	WITNESS - STATE VS MICHAEL MOORE	825.010	0229	7.70
11/15/2013	02	716984	JAY LAUDE	WITNESS - STATE VS ROBERT ALLEN KAMERAD	825.010	0229	6.60
11/15/2013	02	716985	JEFFERY BEASLEY	WITNESS - STATE VS EDWARD EUBANKS	825.010	0229	6.30
11/15/2013	02	716986	JENNIFER SOLLARS	WITNESS - STATE VS EDWARD CHARLES	825.010	0229	8.10
11/15/2013	02	716987	JESSICA HENDRIE	WITNESS - STATE VS BEVERLY LASHAE	825.010	0229	6.60
11/15/2013	02	716988	JEYVIONAH RAWLS	WITNESS - STATE VS JAMIE MUSK	825.010	0229	6.10
11/15/2013	02	716989	JODI ORCUTT	WITNESS - STATE VS PHILLIP PAUL WAHR	825.010	0229	7.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/15/2013	02	716990	JOHN HAROLD JONES	WITNESS - STATE VS JIMARIUS JAVER	825.010	0229	6.30
11/15/2013	02	716991	JOHNELL RAMOS	WITNESS - STATE VS KEYSUE ARTHUR BOONE	825.010	0229	7.40
11/15/2013	02	716993	JONATHAN HASKINS	WITNESS - STATE VS KRISTEN CAMP	825.010	0229	6.50
11/15/2013	02	716994	JULIA HUNTER	WITNESS - STATE VS ANDRE HUNTER	825.010	0229	6.30
11/15/2013	02	716998	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	481.39
11/15/2013	02	716999	KEVIN SOLES	WITNESS - STATE VS EDWARD CHARLES	825.010	0229	8.10
				WITNESS - STATE VS JENELLE PAPE	825.010	0229	7.10
				CHECK 02 716999 TOTAL			<u>15.20</u>
11/15/2013	02	717000	KRISTI SPRINGER	WITNESS - STATE VS RICHARD ANTHONY	825.010	0229	14.20
11/15/2013	02	717002	KWAJAEILIA MACHELLE TAYLOR	WITNESS - STATE VS VIRGIL ALLEN CROSS	825.010	0229	6.20
11/15/2013	02	717003	LAKE WELDING SUPPLY COMPANY	GLOVES-FM 5 TOOL ALLOWANCE	782.000	0265	22.44
11/15/2013	02	717005	LANGUAGE LINE SERVICES	INTERPRETER	802.010	0136	69.91
11/15/2013	02	717007	LAURA SUZOR	WITNESS - STATE VS VINCENT LIED	825.010	0229	6.70
11/15/2013	02	717008	LIFELOC TECHNOLOGIES	PBT REPAIR	936.000	0351	129.00
11/15/2013	02	717009	LISA ANNE JOHNSON	WITNESS - STATE VS CHARLES JOHNSON	825.010	0229	6.60
11/15/2013	02	717010	LISA CARLSON	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	6.80
11/15/2013	02	717011	LONDON HASKINS	WITNESS - STATE VS KRISTEN CAMP	825.010	0229	6.30
11/15/2013	02	717013	LUKE TYERS	WITNESS - STATE VS RICHARD ANTHONY	825.010	0229	9.40
11/15/2013	02	717014	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcripts 12061865FH	821.000	0131	313.20
11/15/2013	02	717016	MARTHA GORK	WITNESS - STATE VS CHARLENE LIHAN	825.010	0229	6.60
11/15/2013	02	717017	MELANIE WILLIAMSON	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	7.40
11/15/2013	02	717018	MELISSA TROWBRIDGE	WITNESS - STATE VS CHELSEY RENEE DONLEY	825.010	0229	6.70
11/15/2013	02	717020	MICHAEL KRZEMINSKI	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	45.00
11/15/2013	02	717021	MICHAEL TONON	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	47.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/15/2013	02	717023	Michelle L Ercole	Mileage Reimbursement	863.000	0225	198.32
11/15/2013	02	717028	MID-MICHIGAN ASSOCIATION OF	11/20/2013 Meeting - Donna VanderVries	864.000	0225	15.00
				11/20/2013 Meeting - Fred Koning	864.000	0225	20.00
				CHECK 02 717028 TOTAL			<u>35.00</u>
11/15/2013	02	717029*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	99.06
11/15/2013	02	717031	MORGAN SPRINGER	WITNESS - STATE VS RICHARD ANTHONY	825.010	0229	6.00
11/15/2013	02	717033	MUSKEGON COUNTY TREASURER	1 ROLL STAMPS-MAIL BANKRUPT/NANCY	730.000	0253	46.00
				NOTARY FEE FOR COLLEEN MARS	807.000	0253	10.00
				CHECK 02 717033 TOTAL			<u>56.00</u>
11/15/2013	02	717036	NANCY CHUPP	WITNESS - STATE VS ROBERT ALLEN KAMERAD	825.010	0229	7.40
11/15/2013	02	717037	NANCY WILSON	WITNESS - STATE VS KENNETH EMMETT	825.010	0229	7.30
11/15/2013	02	717038*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0265	18.48
11/15/2013	02	717040	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	225.00
11/15/2013	02	717042	Patricia K Ross	Mileage Reimbursement	863.000	0225	24.86
11/15/2013	02	717046	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender Reimbursement Costs	830.015	0164	144.25
11/15/2013	02	717051	REBECCA HASKINS	WITNESS - STATE VS CALVIN MICHAEL HILL	825.010	0229	6.60
11/15/2013	02	717055	RICKY TYLER	WITNESS - STATE VS BROCK JACOB WEERSING	825.010	0229	7.40
11/15/2013	02	717056#	RIEBEL - BATTERIES PLUS	UPS BATTERIES - JAIL & SECURITY	747.000	0266	50.00
				UPS BATTERIES - JAIL & SECURITY	747.010	0351	149.80
				CHECK 02 717056 TOTAL			<u>199.80</u>
11/15/2013	02	717059	Rodger M Murphy	Mileage Reimbursement	863.000	0225	116.73
11/15/2013	02	717067	SHAWN IBARRA	WITNESS - STATE VS MICHAEL MATTHEW	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/15/2013	02	717068	Sheryl A Moss	Mileage Reimbursement	863.000	0225	20.34
11/15/2013	02	717071	STACI BOIKE	WITNESS - STATE VS SCOTT KEITH BADER	825.010	0229	6.10
11/15/2013	02	717073	STARLIN JATON WYRICK	WITNESS - STATE VS BENN WILL SPANN	825.010	0229	7.20
11/15/2013	02	717076*#	STATE OF MICHIGAN	Unclaimed Property Fee-Circuit Ct Cases	816.010	0132	48.00
11/15/2013	02	717080	STEPHANIE LATHROP	WITNESS - STATE VS CHARLENE LIHAN	825.010	0229	6.30
11/15/2013	02	717081	STEPHANIE PELTIER	WITNESS - STATE VS AMBER JO WAWRZYNIAK	825.010	0229	7.60
11/15/2013	02	717083	STOPTECH LTD	STOP STICK SHIPPING	730.000	0301	15.00
11/15/2013	02	717085	SUSAN PETERSON	WITNESS - STATE VS CHAD RANDALL MILLIS	825.010	0229	8.00
11/15/2013	02	717086	TAMMY BOTHWELL	WITNESS - STATE VS WILLIE SHIELDS	825.010	0229	6.60
11/15/2013	02	717087	THE RIGHT PLACE INC	North Muskegon Business	802.000	0171	3,000.00
11/15/2013	02	717088	THOMAS HANIS JR	WITNESS - STATE VS JOSHUA J BOLLEY	825.010	0229	8.70
11/15/2013	02	717089	THOMAS HANIS SR	WITNESS - STATE VS JOSHUA J BOLLEY	825.010	0229	8.70
11/15/2013	02	717090	TIA L HOLTZ	WITNESS - STATE VS SHAWNIECE J BROWN	825.010	0229	6.40
11/15/2013	02	717091	Timothy G Hicks	Mileage; 11/7/13; Region V Meeting	863.000	0131	113.00
				Mileage; 10/15/13; Michigan Judges	863.000	0131	131.08
				CHECK 02 717091 TOTAL			<u>244.08</u>
11/15/2013	02	717093	TIMOTHY WHITE	WITNESS - STATE VS DEQUINTAE HUNTER	825.010	0229	6.10
11/15/2013	02	717094	TOYESHA HYSAW	WITNESS - STATE VS JAMIE MUSK	825.010	0229	6.20
11/15/2013	02	717097	TRAVIS KEMPF	WITNESS - STATE VS EDWARD CHARLES	825.010	0229	8.10
11/15/2013	02	717099	TRINA MARIE REYNOLDS	WITNESS - STATE VS DONTRALE MARCELLUS	825.010	0229	6.20
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	380.10
				Cellular Telephones (All Type)	851.000	0131	212.06
				Cellular Telephones (All Type)	851.000	0136	89.56
				Cellular Telephones (All Type)	851.000	0151	1.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Cellular Telephones (All Type)	851.000	0171	446.01
				Cellular Telephones (All Type)	851.000	0201	38.01
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0265	145.71
				Cellular Telephones (All Type)	851.000	0275	76.63
				Cellular Telephones (All Type)	851.000	0301	81.64
				Cellular Telephones (All Type)	851.000	0351	418.11
				Cellular Telephones (All Type)	851.000	0959	152.04
				CHECK 02 717101 TOTAL			<u>2,079.00</u>
11/15/2013	02	717103	VERSHAWNDRRA SCOTT	WITNESS - STATE VS DARIAS HARRIS	825.010	0229	6.80
11/15/2013	02	717104	VICKIE LYNN BOTHWELL	WITNESS - STATE VS WILLIE SHIELDS	825.010	0229	6.50
11/15/2013	02	717107	WEST GROUP	CLEAR PLUS WEB ANALYTICS	981.010	0136	187.45
11/15/2013	02	717109	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE CALL TO JAIL KITCHEN	SERVICE CALL TO JAIL	931.050	0271	358.00
				SERVICE TO CLEAN 2 LIFT STATIONS IN	931.050	0271	207.00
				CHECK 02 717109 TOTAL			<u>323.00</u>
							888.00
11/15/2013	02	717116	YESENIA G JUAREZ	WITNESS - STATE VS SHAWNIECE JOHNAE	825.010	0229	6.40
11/15/2013	02	717118	MUSKEGON COUNTY PROBATE COURT	Probate Court-Imprest Cash Drawer	018.148	0000	50.00
11/19/2013	02	717120	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES WK END 11/15/13	801.000	0201	772.80
11/19/2013	02	717129#	BOB BROOKS COMPUTER SALES INC	OKI B430 TONER	729.000	0136	120.00
				TONER	729.000	0229	467.00
				CHECK 02 717129 TOTAL			<u>587.00</u>
11/19/2013	02	717131	CAMPAIGN FINANCE US, LLC	Software	801.000	0191	3,000.00
11/19/2013	02	717144	CLASSIC STAMP & SIGN	Signature Stamp	729.000	0216	20.50
11/19/2013	02	717151	DAVID B. KORTERING	Public Defender	830.015	0164	200.00
				Public Defender	830.015	0164	100.00
				CHECK 02 717151 TOTAL			<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/19/2013	02	717156*#	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	27.74
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	548.03
				VEHICLE REPAIRS - VANAS 820	802.000	0301	155.97
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	434.72
				VEHICLE REPAIRS - JAIL 804	802.000	0301	163.52
				VEHICLE REPAIRS - RIDOUT 13-01	802.000	0301	15.11
				VEHICLE REPAIRS - GABRIEL 824	802.000	0301	32.08
				VEHICLE REPAIRS - GABRIEL 824	802.000	0301	18.79
				VEHICLE REPAIRS - HOLTZ	802.000	0301	202.76
				VEHICLE REPAIRS - HOLTZ	802.000	0301	214.21
				VEHICLE REPAIRS - STOUT 810	802.000	0301	241.92
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	3.78
				VEHICLE REPAIRS - VANANDEL 821	802.000	0301	193.40
				VEHICLE REPAIRS - P HERREMANS 812	802.000	0301	47.18
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	15.11
				VEHICLE REPAIRS - GABRIEL 824	802.000	0301	64.39
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	15.11
				VEHICLE REPAIRS - CHRISTIANSEN	802.000	0301	25.54
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	32.08
				CHECK 02 717156 TOTAL			<u>2,451.44</u>
11/19/2013	02	717157*#	ENVELOPES & PRINTED PRODUCTS, INC	County Clerk Envelopes	729.000	0215	89.00
11/19/2013	02	717160	FASTENAL COMPANY	WALL ANCHORS	931.050	0265	10.26
11/19/2013	02	717166	Gregory Pittman	TRAVEL REIMBURSEMENT / FAMILY CT	863.000	0148	197.75
				TRAVEL REIMBURSEMENT / FAMILY CT	871.000	0148	399.52
				CHECK 02 717166 TOTAL			<u>597.27</u>
11/19/2013	02	717172	ICLE	Michigan Model Civil Jury Instr - Hicks	981.010	0131	121.50
11/19/2013	02	717173*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	205.21
11/19/2013	02	717177	JONES ELECTRIC COMPANY	REAPIRED MOTOR WITH PUMP FOR HOJ	936.000	0265	331.00
11/19/2013	02	717178	JOSHUA STEPHEN SMITH	Tobacco Compliance check on 11/7/13	801.000	0301	145.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/19/2013	02	717180	KENDALL ELECTRIC INC	CASE OF LIGHTS FOR JAIL	931.050	0271	118.74
				LAMP CHANGER FOR HAZMET FACILITY	931.050	0271	48.29
				CHECK 02 717180 TOTAL			<u>167.03</u>
11/19/2013	02	717181*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	0216	4,005.07
11/19/2013	02	717183	Kyle A Grenfell	TRAVEL REIMBURSEMENT	863.000	0137	212.44
				TRAVEL REIMBURSEMENT	864.000	0137	6.19
				CHECK 02 717183 TOTAL			<u>218.63</u>
11/19/2013	02	717188	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13063547FH	821.000	0131	35.25
11/19/2013	02	717189	MAREC	Room rental for Judges' Meet & Greet	802.000	0131	50.00
11/19/2013	02	717191	MCBAP	CETIFICATION KRISTINE COFFEE	807.000	0137	150.00
11/19/2013	02	717192	MEDIATION & RESTORATIVE SERVICES	Community Service for	801.000	0217	20.00
11/19/2013	02	717195*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0226	1,504.60
11/19/2013	02	717201*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	132.40
				MATTING FOR HOJ	931.050	0265	380.06
				CHECK 02 717201 TOTAL			<u>512.46</u>
11/19/2013	02	717209	PSI PRINTING SYSTEMS	Printing for Ballots and Election	758.000	0191	2,411.93
				Election Equip/Supls Non-Elect	758.000	0191	12,315.00
				CHECK 02 717209 TOTAL			<u>14,726.93</u>
11/19/2013	02	717211	RELIABLE DOOR & GATE	SERVICE CALL TO HAZMAT GARGAE DOORS	931.050	0271	210.00
11/19/2013	02	717212*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR HOJ/JAIL AND OAK	808.000	0265	491.35
				GARBAGE SERVICE FOR HOJ/JAIL AND OAK	808.000	0268	275.64
				GARBAGE SERVICE FOR HOJ/JAIL AND OAK	808.000	0271	491.35
				CHECK 02 717212 TOTAL			<u>1,258.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/19/2013	02	717225	STATE OF MICHIGAN	M/EXTENSION (08-036989-NA)	826.020	0229	75.00
11/19/2013	02	717227	Stephanie D Kindle	TRAVEL REIMBURSEMENT	863.000	0137	24.86
11/19/2013	02	717241	VREDEVELD HAEFNER, LLC	10/13 Professional Services	801.000	0201	7,593.75
				10/13 Professional Services	801.000	0201	542.40
				CHECK 02 717241 TOTAL			<u>8,136.15</u>
11/19/2013	02	717243	WEST GROUP	MI OFFICIAL APPEALS, MI OFFICIAL	981.010	0136	71.94
11/19/2013	02	717244	WEST MICHIGAN PROCESS SERVICE LLC	Contractual Services - Public Defender	801.000	0164	87.84
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	0210	9,824.45
11/19/2013	02	717249	ZAYO BANDWIDTH, LLC	Internet Bandwidth - Final Payment	851.000	0959	3,263.19
11/22/2013	02	717257	ANDREW ALLYN	WITNESS - STATE VS MICHELLE LISA NEINO	825.010	0229	10.10
11/22/2013	02	717259	ANTHONY NANNA	WITNESS: STATE VS INEZ DOREEN YOUNG	825.010	0229	7.40
11/22/2013	02	717274	BOBBY PULSIFER	WITNESS - STATE VS ANTHONY HENDRICKSON	825.010	0229	7.10
11/22/2013	02	717276	BRENDA JOANN MARTINEZ	WITNESS - STATE VS GLINETTE RENEA	825.010	0229	6.50
11/22/2013	02	717279	CANDACE MAE LILLEY	WITNESS - STATE VS PHILIP JOHN FERRIER	825.010	0229	24.50
11/22/2013	02	717282	CARLA JEAN DEREMER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717282 TOTAL			<u>21.54</u>
11/22/2013	02	717283	CARMEN LYNN OLEJARCZYK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717283 TOTAL			<u>21.54</u>
11/22/2013	02	717285	CATHERINA D HAYNES	WITNESS - STATE VS PHILIP JOHN FERRIER	825.010	0229	14.70
11/22/2013	02	717288	CATRISE FLOWERS	WITNESS - STATE VS ASHLEY JENEA BARTEE-	825.010	0229	6.10
11/22/2013	02	717295	CHRISTINA COLON	WITNESS - STATE VS PHILIP FERRIER	825.010	0229	24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717297	Christine M Workman	Postage Reimbursement	730.000	0225	19.95
				Mileage Reimbursement	863.000	0225	13.22
				CHECK 02 717297 TOTAL			<u>33.17</u>
11/22/2013	02	717303	CLARKE F BALDWIN, P-24156	Professional legal services	802.000	0148	125.00
11/22/2013	02	717309	CONNIE JEAN GAWRON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717309 TOTAL			<u>21.54</u>
11/22/2013	02	717313	CRISTA JOANN GAWRON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717313 TOTAL			<u>21.54</u>
11/22/2013	02	717314	CRYSTAL MARIE CARLSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717314 TOTAL			<u>21.54</u>
11/22/2013	02	717316	DANE NEINO	WITNESS - STATE VS MICHELLE LISA NEINO	825.010	0229	7.00
11/22/2013	02	717317	DANIEL MISNER	WITNESS: STATE VS CASEY RYAN RAMIREZ	825.010	0229	16.20
11/22/2013	02	717318	DARLENE A. SZUMKO	Professional legal services	802.000	0148	165.00
11/22/2013	02	717319	DAVID ALLAN KIEFT JR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717319 TOTAL			<u>21.54</u>
11/22/2013	02	717320	DAVID EUGENE PURTEE	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
				CHECK 02 717320 TOTAL			<u>36.30</u>
11/22/2013	02	717321	David R Becker	Mileage Reimbursement	863.000	0225	3.45
11/22/2013	02	717322	DAVID R GERSCH	Professional legal services	802.000	0148	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717325	DAWN MARIE LEEBALL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717325 TOTAL			<u>21.54</u>
11/22/2013	02	717327	Deborah K Balcom	Mileage Reimbursement	863.000	0225	38.25
11/22/2013	02	717332	DEREK HOJNACKI	WITNESS - STATE VS CASEY RYAN RAMIREZ	825.010	0229	12.10
11/22/2013	02	717341*#	EARTHSCAPES, INC.	WINTERIZING IRRIGATION SYSTEMS	931.050	0265	240.00
				WINTERIZING IRRIGATION SYSTEMS	931.050	0268	48.00
				CHECK 02 717341 TOTAL			<u>288.00</u>
11/22/2013	02	717342	EBONY SHELETIA JONES	WITNESS - STATE VS GLINETTE RENE A	825.010	0229	6.50
11/22/2013	02	717345	ELMER OGG	WITNESS - STATE VS THOMAS ROBINSON	825.010	0229	13.40
11/22/2013	02	717346	ELVIN FRANKLIN EDWARDS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
				CHECK 02 717346 TOTAL			<u>37.36</u>
11/22/2013	02	717348	EMILY JO ANDERSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717348 TOTAL			<u>21.54</u>
11/22/2013	02	717352	EVAN STUART AAMODT	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
				CHECK 02 717352 TOTAL			<u>36.30</u>
11/22/2013	02	717353	FANNIE MAE PASCHAL	WITNESS - STATE VS RONDRECUS HOBSON	825.010	0229	6.50
11/22/2013	02	717354	FARM AND HOME PUBLISHERS LTD	68 Consignment Plat Books Sold	204.225	0000	850.00
11/22/2013	02	717361	FRANCIS DONALD LANGLOIS	WITNESS - STATE VS KOEDY LEE-PATRICK	825.010	0229	6.30
11/22/2013	02	717365	GARY FRANCIS FOX	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717365 TOTAL			<u>21.54</u>
11/22/2013	02	717369	GERALD ROBERT VANDERLAAN	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717369 TOTAL			<u>34.04</u>
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	571.83
				TEMP SERVICES-CIRCUIT	801.000	0216	444.38
				TEMP SERVICES-EQUALIZATION	801.000	0225	496.66
				TEMP SERVICES-EQUALIZATION	801.000	0225	503.20
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
				CHECK 02 717375 TOTAL			<u>2,120.63</u>
11/22/2013	02	717378	GRAINGER	LIGHT FIXTURE FOR JAIL	931.050	0271	26.76
11/22/2013	02	717379	GRAND ENVIRONMENTAL LLC	PHASE I ESA - 913 PINE STREET	804.000	0941	1,600.00
11/22/2013	02	717382	HARRY CHARLES THOMASMA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717382 TOTAL			<u>21.54</u>
11/22/2013	02	717387	HILLARY LYNN CARTWRIGHT	WITNESS - STATE VS TIFFANI MARIE	825.010	0229	9.30
11/22/2013	02	717388*#	HINMAN LAKE LLC	DECEMBER HR RENT AND STORE FEES	941.000	0226	2,890.52
				DECEMBER HR RENT AND STORE FEES	943.000	0226	53.75
				CHECK 02 717388 TOTAL			<u>2,944.27</u>
11/22/2013	02	717393#	INFORMATION SYSTEMS INTELLIGENCE	Lenovo Laptop (DJ)	729.010	0171	1,938.67
				1 - Lonovo Mobile Broadband (Gobi 3000)	729.010	0171	133.17
				2 Lenovo Laptops	729.010	0225	3,597.26
				2 - Lonovo Mobile Broadband (Gobi 3000)	729.010	0225	266.34
				CHECK 02 717393 TOTAL			<u>5,935.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717394*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	802.000	0148	70.95
11/22/2013	02	717396	JAME STRAY	WITNESS - STATE VS GREGORY MARTIN LUTZ	825.010	0229	10.50
11/22/2013	02	717397	JAMES ALLEN PONIATOWSKI	WITNESS - STATE VS JOHN PATRICK BARNARD	825.010	0229	6.30
11/22/2013	02	717398	JAMES DEREZINSKI	Mileage WMSRDC 11.4.2013	863.000	0101	40.97
11/22/2013	02	717400	JAMES WENGER	WITNESS - STATE VS JEREMY JOE ROBERTS	825.010	0229	11.00
11/22/2013	02	717403	JASON DAVID BROWN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717403 TOTAL			<u>21.54</u>
11/22/2013	02	717404	JEANNE THEILE	WITNESS - STATE VS TIFFANI MARIE	825.010	0229	9.30
11/22/2013	02	717405	JEFFREY SCOTT RUBLESKI	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717405 TOTAL			<u>34.04</u>
11/22/2013	02	717407	JENNIFER BERGER	WITNESS - STATE VS PHILIP JOHN FERRIER	825.010	0229	7.10
11/22/2013	02	717408	JERMAINE JACKSON	WITNESS - STATE VS JERMAINE JACKSON	825.010	0229	6.80
11/22/2013	02	717410	JESSICA LYNN HUTCHINS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 717410 TOTAL			<u>23.80</u>
11/22/2013	02	717411	JESSYCA DUELL	WITNESS - STATE VS KIRK RICHARD DUELL	825.010	0229	7.50
11/22/2013	02	717412	JODY BROWN	WITNESS - STATE VS RANDALL LEE LAKE	825.010	0229	9.00
11/22/2013	02	717414	JOHN VINCENT CURTIS	WITNESS - STATE VS TIFFANI MARIE	825.010	0229	10.90
11/22/2013	02	717415*#	JOHNSTONE SUPPLY	PUMP MOTOR FOR JAIL	936.000	0271	565.09
11/22/2013	02	717418	JOSEPH ARTHUR HOBSON	WITNESS - STATE VS RONDRECUS HOBSON	825.010	0229	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717420	JOSEPH WILLIAM GUERNE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717420 TOTAL			<u>21.54</u>
11/22/2013	02	717422	JOYCE MARIE JONES	WITNESS - STATE VS WILLIE EARL LAWSON	825.010	0229	7.40
11/22/2013	02	717423	JUDITH LEE ALLEN	WITNESS - STATE VS RONDRECUS HOBSON	825.010	0229	6.50
11/22/2013	02	717427	KACIE MICHELLE WATSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717427 TOTAL			<u>21.54</u>
11/22/2013	02	717430	KAREN RAE DEPENDER	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717430 TOTAL			<u>34.04</u>
11/22/2013	02	717431	KARESSA BOYD	WITNESS - STATE VS MATTHEW WALLACE	825.010	0229	6.00
11/22/2013	02	717432	KATHRYN MARIE CLIFTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717432 TOTAL			<u>21.54</u>
11/22/2013	02	717433	KATHY MOULDS	WITNESS - STATE VS PHILLIP FERRIER	825.010	0229	41.70
11/22/2013	02	717434	KELLY ANN GARGUS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 717434 TOTAL			<u>35.10</u>
11/22/2013	02	717435	KELLY JO HOFFMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 717435 TOTAL			<u>35.10</u>
11/22/2013	02	717438	KENNETH PASCHAL	WITNESS - STATE VS RONDRECUS HOBSON	825.010	0229	6.50
11/22/2013	02	717441	KERI KASS	WITNESS - STATE VS PHILIP FERRIER	825.010	0229	14.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717444	KIMBERLY HERSHEY	WITNESS - STATE VS JOSHUA LARSON	825.010	0229	6.30
11/22/2013	02	717445	KIMBERLY MAY MOON	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717445 TOTAL			<u>34.04</u>
11/22/2013	02	717448	KOHLEY'S SUPERIOR WATER AND	MONTHLY WATER SOFTENER RENTAL AT JAIL	931.050	0271	30.00
11/22/2013	02	717451*#	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	44.64
11/22/2013	02	717452	LAKESHA LATRICE OWENS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717452 TOTAL			<u>21.54</u>
11/22/2013	02	717458	LAURA ANN JOHNSON	WITNESS - STATE VS RONDRECUS HOBSON	825.010	0229	6.80
11/22/2013	02	717460	LEE DEVRIES	WITNESS - STATE VS JEREMY JOE ROBERTS	825.010	0229	6.90
11/22/2013	02	717461	LEIGH ANN ZEEDYK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717461 TOTAL			<u>21.54</u>
11/22/2013	02	717468	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12062777FH	821.000	0131	42.30
11/22/2013	02	717470	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	82.50
				CHECK 02 717470 TOTAL			<u>220.00</u>
11/22/2013	02	717471	MATTHEW MEYERS	WITNESS - STATE VS ROBERT MOSE GREEN	825.010	0229	9.20
11/22/2013	02	717475#	MEDLER ELECTRIC COMPANY	LCD GRAPHIC KEYPAD FOR HOJ	931.050	0265	90.93
				LCD GRAPHIC KEY PAD FOR HOJ	931.050	0265	90.93
				PRESSURE SWITCH FOR OAK STREET	931.050	0268	34.48
				CHECK 02 717475 TOTAL			<u>216.34</u>
11/22/2013	02	717477	MELISSA ANN DUBAULT LICHNER	WITNESS - STATE VS GLINETTE RENE	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717484	MICHAEL LEE FETTERHOFF	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717484 TOTAL			<u>21.54</u>
11/22/2013	02	717486	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	175.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 717486 TOTAL			<u>275.00</u>
11/22/2013	02	717491*#	MIDCOM SERVICE	SERVICE ON HAND HELD RADIO	778.000	0265	142.95
				SERVICE ON HAND HELD RADIO	778.000	0265	125.20
				CHECK 02 717491 TOTAL			<u>268.15</u>
11/22/2013	02	717493	MIRANDA RUCH	WITNESS - STATE VS PHILIP FERRIER	825.010	0229	7.30
11/22/2013	02	717506	NANCY THERESE MCCARTHY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 717506 TOTAL			<u>35.10</u>
11/22/2013	02	717507*#	Nathan S Peck	TRAVEL REIMBURSEMENT FOR NATE PECK	066.000	0000	(1.87)
11/22/2013	02	717521	PHASKELL JONES III	WITNESS - STATE VS GLINETTE RENE	825.010	0229	6.50
11/22/2013	02	717522	PHILIP LOUIS SIMONCINI	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 717522 TOTAL			<u>35.10</u>
11/22/2013	02	717532	RANDALL CARROLL	WITNESS - STATE VS JEREMY JOE ROBERTS	825.010	0229	6.90
11/22/2013	02	717537	ROBERTA JEAN NOEL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717537 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717539	ROGER CARPENTER	WITNESS - STATE VS CASEY RYAN RAMIREZ	825.010	0229	14.10
11/22/2013	02	717540	RONALD EUGENE SCARBROUGH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 717540 TOTAL			<u>35.10</u>
11/22/2013	02	717542	ROSE MARIE MARVIN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717542 TOTAL			<u>21.54</u>
11/22/2013	02	717543	ROXANNE LARSON	WITNESS - STATE VS JOSHUA LARSON	825.010	0229	6.50
11/22/2013	02	717544	RYAN HOJNACKI	WITNESS - STATE VS CASEY RYAN RAMIREZ	825.010	0229	12.10
11/22/2013	02	717547	SAMUEL MICHAEL SCHOEN	WITNESS - STATE VS ANTHONY JAMES	825.010	0229	7.50
11/22/2013	02	717548	SANDRA LOUISE ROBBINS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 717548 TOTAL			<u>23.80</u>
11/22/2013	02	717549	SANDRA LYNN DEVENPORT	WITNESS - STATE VS RANDALL LEE LAKE	825.010	0229	7.70
11/22/2013	02	717553	SARAH DELAROSA	WITNESS - STATE VS CHARLENE LIHAN	825.010	0229	6.10
11/22/2013	02	717556	SHALUNDA CHURCHWELL	WITNESS - STATE VS SHAWN FORD	825.010	0229	6.80
11/22/2013	02	717557	SHAWNANNA VANANDEL	WITNESS - STATE VS PHILIP JOHN FERRIER	825.010	0229	27.00
11/22/2013	02	717558	SHELBIE LYNN STOLZMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 717558 TOTAL			<u>23.80</u>
11/22/2013	02	717562	SHERRI HANNAH	WITNESS STATE VS MICHELLE LISA NEINO	825.010	0229	7.00
11/22/2013	02	717563	Sheryl A Moss	Mileage Reimbursement	863.000	0225	48.03
11/22/2013	02	717579	STATE OF MICHIGAN	Public Water Supply Annual Fee-2022061	958.100	0758	130.14
11/22/2013	02	717580	STATE OF MICHIGAN	Public Water Supply Annual Fee-2023361	958.100	0758	130.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/22/2013	02	717584	SUSAN HUGHES	Mileage WMSRDC and SMART Meetings	863.000	0101	105.29
11/22/2013	02	717585	SUSAN LYNNE SECORD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717585 TOTAL			<u>21.54</u>
11/22/2013	02	717586	TERESA MARIE ROGERS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 717586 TOTAL			<u>21.54</u>
11/22/2013	02	717594	TRACY HASKILL	WITNESS - STATE VS GREGORY MARTIN LUTZ	825.010	0229	10.50
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	280.40
				Telephone Serv, Cellular	851.000	0131	62.44
				Telephone Serv, Cellular	851.000	0136	143.21
				Telephone Serv, Cellular	851.000	0136	760.90
				Telephone Serv, Cellular	851.000	0171	332.55
				Telephone Serv, Cellular	851.000	0225	53.35
				Telephone Serv, Cellular	851.000	0226	53.20
				Telephone Serv, Cellular	851.000	0229	1,410.76
				Telephone Serv, Cellular	851.000	0236	55.95
				Telephone Serv, Cellular	851.000	0275	98.90
				Telephone Serv, Cellular	851.000	0301	1,309.11
				Telephone Serv, Cellular	851.000	0305	66.14
				Telephone Serv, Cellular	851.000	0351	397.63
				Telephone Serv, Cellular	851.000	0421	90.64
				Telephone Serv, Cellular	851.000	0959	98.90
				CHECK 02 717601 TOTAL			<u>5,214.08</u>
11/22/2013	02	717602	VERONICA JACKSON	WITNESS - STATE VS SHAWN FORD	825.010	0229	6.80
11/22/2013	02	717611	WESTSHORE CONSULTING	SURVEYING SERVICES	804.000	0941	680.00
11/25/2013	02	717619	ADAM OLSON	WITNESS: STATE VS KIMBERLY CASHBAUGH	825.010	0229	6.70
11/26/2013	02	717651	ACCONTEMPS	TEMP EMPLOY L HAYES WK END 11/22/13	801.000	0201	966.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/26/2013	02	717653	ALLEN RAY FREES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717653 TOTAL			<u>21.54</u>
11/26/2013	02	717655	ALTON LEROY BAKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 717655 TOTAL			<u>39.62</u>
11/26/2013	02	717656	AMERICAN BAR ASSOCIATION	ABA Dues for Hon. Gregory C. Pittman	807.000	0148	250.00
11/26/2013	02	717657	ANDRE JOHN BOUGHER	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	54.24
				CHECK 02 717657 TOTAL			<u>199.24</u>
11/26/2013	02	717662	BARBARA JOYCE GERSTENFELD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717662 TOTAL			<u>21.54</u>
11/26/2013	02	717664	BEVERLY THERESA FLASKA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	24.86
				CHECK 02 717664 TOTAL			<u>37.36</u>
11/26/2013	02	717667	BRIAN KEITH DOWELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717667 TOTAL			<u>21.54</u>
11/26/2013	02	717669*#	BS & A SOFTWARE	PRE Audit System	947.100	0253	325.00
				Drain Assessment System	947.100	0275	2,000.00
				Animal License System	947.100	0421	1,150.00
				CHECK 02 717669 TOTAL			<u>3,475.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/26/2013	02	717670	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.46
				VISITING JUDGE	831.000	0136	376.46
				CHECK 02 717670 TOTAL			<u>752.92</u>
11/26/2013	02	717671	CANTEEN SERVICES INC	MEAL SERVICES	801.000	0351	8,684.88
11/26/2013	02	717672	CAROLYN JOY BOISVERT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 717672 TOTAL			<u>26.06</u>
11/26/2013	02	717673	CASSANDRA SUE ALEXANDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717673 TOTAL			<u>21.54</u>
11/26/2013	02	717674	CDW GOVERNMENT	Software	947.100	0959	1,920.00
11/26/2013	02	717677	CHARLES JAY FUHRMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717677 TOTAL			<u>21.54</u>
11/26/2013	02	717678	CHARM-TEX, INC.	WHITE FLAT SHEETS	748.000	0351	399.00
11/26/2013	02	717679	CHRISTOPHER MICHAEL DENHOF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717679 TOTAL			<u>35.10</u>
11/26/2013	02	717682	CLASSIC STAMP & SIGN	CALVIN BOSMAN SIGNATURE STAMP	729.000	0136	43.00
11/26/2013	02	717689	EMERGENCY SERVICES	General Maint/Rep Veh NOC	802.000	0301	8,900.00
11/26/2013	02	717690	ENFORCEMENT VIDEO LLC	Annual Maintenance	936.000	0301	2,700.00
				Annual Maintenance	947.100	0301	2,565.00
				CHECK 02 717690 TOTAL			<u>5,265.00</u>
11/26/2013	02	717700	GARY SCOTT BABCOCK	Jury Fees	822.010	0131	145.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	108.48
				CHECK 02 717700 TOTAL			<u>253.48</u>
11/26/2013	02	717701	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
				Professional legal services	802.000	0148	110.00
				CHECK 02 717701 TOTAL			<u>195.00</u>
11/26/2013	02	717703	GET PLANTED	PLANT MAINT. FOR HOJ - NOVEMBER	769.100	0265	200.00
11/26/2013	02	717704*#	GINMAN TIRE COMPANY INC	TIRES - AAMODT 06-01	802.000	0301	513.04
				TIRES - 14-03	802.000	0301	651.72
				TIRES 14-02	802.000	0301	651.72
				TIRES - HARRIS	802.000	0301	583.96
				TIRES - FOSTER 11-02	802.000	0301	513.04
				TIRES - 14-01	802.000	0301	651.72
				CHECK 02 717704 TOTAL			<u>3,565.20</u>
11/26/2013	02	717705	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				CHECK 02 717705 TOTAL			<u>94.66</u>
11/26/2013	02	717715*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	5.00
				OFFICE SUPPLIES	729.000	0136	11.47
				OFFICE SUPPLIES	729.000	0136	5.10
				OFFICE SUPPLIES	729.000	0136	2.07
				OFFICE SUPPLIES	729.000	0136	20.85
				PR Checks, Copy Paper, Misc Supplies	729.000	0201	328.70
				OFFICE SUPPLIES	729.000	0229	125.84
				OFFICE SUPPLIES	729.000	0301	32.79
				OFFICE SUPPLIES	729.000	0305	5.77
				CHECK 02 717715 TOTAL			<u>537.59</u>
11/26/2013	02	717716	ISI	UC Manager-9.x Enhanced Single User	747.010	0351	2,948.40
				Essential SW UC Manager-9.x	747.010	0351	468.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				UC Manager UCSS	747.010	0351	505.44
				(36) EX60 - NPP Touch UI	747.010	0351	125,938.80
				Hardware Replacement Coverage	747.010	0351	29,052.00
				Installation	747.010	0351	9,600.00
				CHECK 02 717716 TOTAL			<u>168,512.64</u>
11/26/2013	02	717718	JANELLE RAE FRAZINE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717718 TOTAL			<u>21.54</u>
11/26/2013	02	717719	JEFFERY JOSEPH BROWN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717719 TOTAL			<u>21.54</u>
11/26/2013	02	717721	JOHN CELESTIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717721 TOTAL			<u>21.54</u>
11/26/2013	02	717722	JOSEPH CHARLES DRESEN JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717722 TOTAL			<u>23.80</u>
11/26/2013	02	717724	JUSTICE BENEFITS INC	SCAAP FY13 AWARD	801.000	0351	965.14
11/26/2013	02	717729	KENDALL DREWES BERGLUND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717729 TOTAL			<u>35.10</u>
11/26/2013	02	717730	KENDALL ELECTRIC INC	Instr-led Classroom Train Tech	957.000	0959	1,015.00
				Instr-led Classroom Train Tech	957.000	0959	175.00
				Instr-led Classroom Train Tech	957.000	0959	1,190.00
				Instr-led Classroom Train Tech	957.000	0959	(350.00)
				CHECK 02 717730 TOTAL			<u>2,030.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/26/2013	02	717731	KEVIN MICHAEL HAGSTROM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717731 TOTAL			<u>35.10</u>
11/26/2013	02	717734	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	50.00
11/26/2013	02	717735	LAW OFFICE OF BRIAN T RICHARDS	Professional legal services	802.000	0148	175.00
11/26/2013	02	717736	LEANN POWERS DAVIDSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717736 TOTAL			<u>23.80</u>
11/26/2013	02	717738	LIFELOC TECHNOLOGIES	EASY TABE MOUTHPIECE	743.000	0351	330.00
11/26/2013	02	717741	LISA ILENE CARLSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 717741 TOTAL			<u>39.62</u>
11/26/2013	02	717743	LUIS TOMAS BARAJAS	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
				CHECK 02 717743 TOTAL			<u>50.58</u>
11/26/2013	02	717744	MARY JO DURHAM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717744 TOTAL			<u>21.54</u>
11/26/2013	02	717745	MARY KATHLEEN BERGHUIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 717745 TOTAL			<u>26.06</u>
11/26/2013	02	717752	MICHELLE YVONNE BALZER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717752 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/26/2013	02	717754#	MICHIGAN SHERIFFS ASSOCIATION	2014 MI SHERIFFS' ASSOC. DUES	807.000	0301	200.00
				2014 MI SHERIFFS' ASSOC. DUES	807.000	0305	605.00
				2014 MI SHERIFFS' ASSOC. DUES	807.000	0351	200.00
				CHECK 02 717754 TOTAL			<u>1,005.00</u>
11/26/2013	02	717759	MORPHOTRUST USA INC	Unified Communications Manager	936.000	0351	2,170.00
				Unified Communications Manager	936.000	0351	2,250.00
				Unified Communications Manager	936.000	0351	14.00
				Unified Communications Manager	947.100	0351	328.00
				Unified Communications Manager	947.100	0351	172.00
				CHECK 02 717759 TOTAL			<u>4,934.00</u>
11/26/2013	02	717761	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	806.020	0301	16,862.83
11/26/2013	02	717762*#	MUSKEGON FIRE EQUIPMENT COMPANY	ABC FIRE EXTINGUISHER	747.000	0301	60.00
11/26/2013	02	717764	NADINE MARIE COLLIER	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717764 TOTAL			<u>55.10</u>
11/26/2013	02	717766	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	948.12
				JANITORIAL SUPPLIES	776.000	0351	1,276.56
				JANITORIAL SUPPLIES	776.000	0351	86.90
				CHECK 02 717766 TOTAL			<u>2,311.58</u>
11/26/2013	02	717769#	NYE UNIFORM	UNIFORMS	749.000	0266	130.75
				UNIFORMS	749.000	0301	164.00
				UNIFORMS	749.000	0301	171.45
				UNIFORMS	749.000	0301	468.00
				UNIFORMS	749.000	0301	65.50
				UNIFORMS	749.000	0301	67.00
				UNIFORMS	749.000	0301	39.50
				UNIFORMS	749.000	0301	130.75
				UNIFORMS	749.000	0351	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				UNIFORMS	749.000	0351	71.50
				UNIFORMS	749.000	0351	39.50
				UNIFORMS	749.000	0351	18.60
				UNIFORMS	749.000	0351	130.75
				UNIFORMS	749.000	0351	18.60
				UNIFORMS	749.000	0355	39.50
				UNIFORMS	749.000	0355	130.75
				UNIFORMS	749.000	0355	18.60
				CHECK 02 717769 TOTAL			<u>1,834.75</u>
11/26/2013	02	717772	OFFICIAL PAYMENTS CORP	CHARGEBACK JAMES BIQUE	040.136	0000	700.00
11/26/2013	02	717775	Orville M Smith	SALVAGE INSPECTION	801.000	0301	75.00
11/26/2013	02	717783	PORT SUPPLY	YOUTH LIFE JACKETS	747.000	0301	312.00
11/26/2013	02	717784	PRECISION COLLISION	BODY VEHICLE REPAIR - LISA OLSON	802.000	0301	1,049.70
11/26/2013	02	717786*#	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				CHECK 02 717786 TOTAL			<u>300.00</u>
11/26/2013	02	717787*#	R & R LANDSCAPE SUPPLIES	Rd Maint Salt 192 Ice Rem Chem	933.000	0265	603.75
				Rd Maint Salt 192 Ice Rem Chem	933.000	0268	603.75
				Rd Maint Salt 192 Ice Rem Chem	933.000	0271	603.75
				CHECK 02 717787 TOTAL			<u>1,811.25</u>
11/26/2013	02	717788	RACHEL MARIE BAKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717788 TOTAL			<u>35.10</u>
11/26/2013	02	717790	RICHARD LOUIS GOODRICH JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717790 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/26/2013	02	717792	SAMUEL JAMES DARLING	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717792 TOTAL			<u>55.10</u>
11/26/2013	02	717796	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.44
11/26/2013	02	717799	STATE BAR OF MICHIGAN	Membership and Dues	807.000	0164	305.00
11/26/2013	02	717803	Stephanie D Kindle	TRAVEL REIMBURSEMENT	863.000	0137	24.86
11/26/2013	02	717806	SUSAN MARIA BOTTICHER	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	45.20
				CHECK 02 717806 TOTAL			<u>190.20</u>
11/26/2013	02	717811	THOMAS JEFFRESON GREEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717811 TOTAL			<u>21.54</u>
11/26/2013	02	717816	TROY ANDREW ERNST	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717816 TOTAL			<u>21.54</u>
11/26/2013	02	717819	WEST GROUP	BOOKS	981.010	0229	221.94
11/26/2013	02	717824	WILLIAM DEAN CONLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717824 TOTAL			<u>21.54</u>
11/26/2013	02	717825	WILLIAM STANLEY FREEMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717825 TOTAL			<u>21.54</u>
11/26/2013	02	717826	WOMEN LAWYERS ASSOCIATION OF	MEMBERSHIP DUES / JUDGE NOLAN	807.000	0136	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/27/2013	02	717829	ADAM WILLIS PAPROCKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 717829 TOTAL			<u>32.84</u>
11/27/2013	02	717832	ANTHONY SZOT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717832 TOTAL			<u>23.80</u>
11/27/2013	02	717833	ANTHONY DAVID PELLET	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717833 TOTAL			<u>23.80</u>
11/27/2013	02	717838	BREA JOY HUNT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717838 TOTAL			<u>21.54</u>
11/27/2013	02	717839	BRIANNA SUE PLUMHOFF	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	40.68
				CHECK 02 717839 TOTAL			<u>73.18</u>
11/27/2013	02	717842*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	8,490.08
				Food Sampling/Preparation Serv	801.000	0351	8,488.96
				CHECK 02 717842 TOTAL			<u>16,979.04</u>
11/27/2013	02	717845	CHRISTOPHER MICHAEL STOUT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 717845 TOTAL			<u>39.62</u>
11/27/2013	02	717848*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0758	242.42
11/27/2013	02	717849	DANIEL HANKS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 717849 TOTAL			<u>35.10</u>
11/27/2013	02	717850	DANIEL ALAN STOUT II	Mileage Fees	822.030	0131	9.04
11/27/2013	02	717851	DARRYL JAY ROSE JR	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
				CHECK 02 717851 TOTAL			<u>50.58</u>
11/27/2013	02	717852	DARYL RAY JOHNSON	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 717852 TOTAL			<u>181.16</u>
11/27/2013	02	717853	DEBORAH LEE MINNER	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 717853 TOTAL			<u>181.16</u>
11/27/2013	02	717854	DEBRA ELAINE SCHOLTEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717854 TOTAL			<u>21.54</u>
11/27/2013	02	717855	DENISE MARIE HASSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717855 TOTAL			<u>21.54</u>
11/27/2013	02	717856	DENNIS JOHN JACKSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717856 TOTAL			<u>21.54</u>
11/27/2013	02	717857*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0265	2,874.55
				Utilities Gas/Water/Elec Cons	922.000	0268	514.27
				Utilities Gas/Water/Elec Cons	922.000	0271	2,168.52
				CHECK 02 717857 TOTAL			<u>5,557.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/27/2013	02	717859	EVA JEAN POWELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717859 TOTAL			<u>21.54</u>
11/27/2013	02	717861	FEDERAL EXPRESS	Delivery to Tom Colis @ Miller Canfield	730.000	0171	19.27
11/27/2013	02	717866	GREGORY PAUL TAWNEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717866 TOTAL			<u>21.54</u>
11/27/2013	02	717868	HOLLY ANN WILSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 717868 TOTAL			<u>26.06</u>
11/27/2013	02	717869#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	802.000	0148	85.24
				Paper and Other Office Supplies	729.000	0171	50.61
				CHECK 02 717869 TOTAL			<u>135.85</u>
11/27/2013	02	717872	JESSICA LYNN REAUME	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	54.24
				CHECK 02 717872 TOTAL			<u>199.24</u>
11/27/2013	02	717873	JOHN FELIX TROMBLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717873 TOTAL			<u>23.80</u>
11/27/2013	02	717874	JOSEPHINE ANN WALLACE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717874 TOTAL			<u>21.54</u>
11/27/2013	02	717875	JOSHUA DAVID MALOLEY	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 717875 TOTAL			<u>50.58</u>
11/27/2013	02	717876	JOSHUA DAVID MUNFORD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717876 TOTAL			<u>23.80</u>
11/27/2013	02	717877*#	Judith M Kell	Auto Allowance - Mileage	863.000	0171	53.11
11/27/2013	02	717878	JULIE ANN SMOCK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717878 TOTAL			<u>21.54</u>
11/27/2013	02	717879	KAREN ANN WYGANT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717879 TOTAL			<u>23.80</u>
11/27/2013	02	717880	KATHRYN ANN RYDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717880 TOTAL			<u>23.80</u>
11/27/2013	02	717881	KATHRYN SUE JACOBSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717881 TOTAL			<u>23.80</u>
11/27/2013	02	717882	KATHY LYNN ROBERSON	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 717882 TOTAL			<u>181.16</u>
11/27/2013	02	717883	KELLY LEE STRANDBERG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717883 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/27/2013	02	717884	KENDRA ROCHELLE KOPEC	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717884 TOTAL			<u>21.54</u>
11/27/2013	02	717885	KENNETH ALLAN START	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717885 TOTAL			<u>21.54</u>
11/27/2013	02	717886	KERRI ANNE MILLER	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	108.48
				CHECK 02 717886 TOTAL			<u>253.48</u>
11/27/2013	02	717887	KEVIN ANDREW TEJCHMA	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 717887 TOTAL			<u>59.62</u>
11/27/2013	02	717888	KNIGHT CONSULTING	Consulting Serv NOC	802.000	0941	3,000.83
11/27/2013	02	717889	KURT MICHAEL HANSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717889 TOTAL			<u>21.54</u>
11/27/2013	02	717890	KYLE LEWIS PALLASCH	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	108.48
				CHECK 02 717890 TOTAL			<u>253.48</u>
11/27/2013	02	717891	LENA FELICIA LANG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717891 TOTAL			<u>21.54</u>
11/27/2013	02	717892	LINDA MARIE LEWIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	28.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 717892 TOTAL			<u>40.75</u>
11/27/2013	02	717893	LINDSEY GIONESCA TOWNSEL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717893 TOTAL			<u>21.54</u>
11/27/2013	02	717894	LISA MARIE ROSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717894 TOTAL			<u>21.54</u>
11/27/2013	02	717895	LORI RAE WAYER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717895 TOTAL			<u>21.54</u>
11/27/2013	02	717897	LYNDA RAE MELANSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717897 TOTAL			<u>23.80</u>
11/27/2013	02	717898	MAKAYLA MARIA MASKELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717898 TOTAL			<u>23.80</u>
11/27/2013	02	717899	MARGARET ANN LUNDBERG-ANDERSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	81.36
				CHECK 02 717899 TOTAL			<u>186.36</u>
11/27/2013	02	717900	MARK ALLEN HORTON	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
				CHECK 02 717900 TOTAL			<u>181.16</u>
11/27/2013	02	717901	MATTHEW JAY LEWIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 717901 TOTAL			21.54
11/27/2013	02	717904	MICHAEL ANTHONY PARKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 717904 TOTAL			32.84
11/27/2013	02	717905	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	125.00
				CHECK 02 717905 TOTAL			175.00
11/27/2013	02	717906	MICHAEL RAY RIDDLE JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717906 TOTAL			21.54
11/27/2013	02	717907	MICHAEL WAYNE KEMPF	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	45.20
				CHECK 02 717907 TOTAL			190.20
11/27/2013	02	717908*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	120.12
				JANITORS SUPPLIES FOR HOJ	776.000	0265	39.30
				JANTORS SUPPLIES FOR HOJ	776.000	0265	460.39
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	86.58
				JANITORS SUPPLIES FOR OAK STREET	776.000	0268	17.16
				CHECK 02 717908 TOTAL			723.55
11/27/2013	02	717912	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	175.00
				Professional legal services	802.000	0148	175.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 717912 TOTAL			400.00
11/27/2013	02	717913*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	442.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/27/2013	02	717914	NINA FUKUNAGA JOHNSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717914 TOTAL			<u>23.80</u>
11/27/2013	02	717915	NPELRA	2014 ANNUAL MEMBERSHIP DUES-GROENEVELD	807.000	0226	190.00
11/27/2013	02	717916	PATRICIA CARLENE MCKIBBEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717916 TOTAL			<u>23.80</u>
11/27/2013	02	717917	PATRICK JOHN SMITH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717917 TOTAL			<u>21.54</u>
11/27/2013	02	717920*#	PORT CITY PARTS PLUS	MISC. VECHILE & EQUIPMENT SUPPLIES	937.000	0265	31.61
				MISC. VECHILE & EQUIPMENT SUPPLIES	937.000	0265	9.14
				MISC. VECHILE & EQUIPMENT SUPPLIES	937.000	0297	29.98
				CHECK 02 717920 TOTAL			<u>70.73</u>
11/27/2013	02	717921	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
11/27/2013	02	717922*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	943.000	0265	10.00
11/27/2013	02	717923	REGINA K VOSBURG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717923 TOTAL			<u>21.54</u>
11/27/2013	02	717924	RELIABLE DOOR & GATE	SERVICE CALL ON GARAGE FDOOR AT HAZMAT	931.050	0271	864.00
11/27/2013	02	717926	RHD TIRE CO.	TIRES FOR FM 3 TRUCK	937.000	0265	660.24
11/27/2013	02	717928	RICHARD DEAN SHERMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 717928 TOTAL			<u>32.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/27/2013	02	717929	ROBERT M MCALLISTER JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 717929 TOTAL			<u>23.80</u>
11/27/2013	02	717930	RODNEY LEE SIEMEN	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	45.20
				CHECK 02 717930 TOTAL			<u>77.70</u>
11/27/2013	02	717931	ROGER LEE WILLIAMS	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
				CHECK 02 717931 TOTAL			<u>50.58</u>
11/27/2013	02	717932*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR VARIOUS SITES	931.050	0265	84.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0268	74.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0271	132.00
				CHECK 02 717932 TOTAL			<u>290.00</u>
11/27/2013	02	717933	ROSEMARY ANN SHOEMAKE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717933 TOTAL			<u>21.54</u>
11/27/2013	02	717935	SANDRA LEE RIEGLER-WOODS	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
				CHECK 02 717935 TOTAL			<u>50.58</u>
11/27/2013	02	717937	STEPHANIE LYNN WARE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 717937 TOTAL			<u>35.10</u>
11/27/2013	02	717939	STEPHEN MARK RING	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				CHECK 02 717939 TOTAL			39.62
11/27/2013	02	717941	STEVEN GERARD PARKER JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717941 TOTAL			<u>21.54</u>
11/27/2013	02	717942	SUZANNE SHINSKE TANIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 717942 TOTAL			<u>26.06</u>
11/27/2013	02	717943	TERINNA LYNN MORTON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 717943 TOTAL			<u>32.84</u>
11/27/2013	02	717944	TERRI LYNN HANSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717944 TOTAL			<u>21.54</u>
11/27/2013	02	717945	THOMAS GEORGE RUTHKOSKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 717945 TOTAL			<u>21.54</u>
11/27/2013	02	717946	THOMAS SCOTT HALL	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	108.48
				CHECK 02 717946 TOTAL			<u>253.48</u>
11/27/2013	02	717948*#	VIDEO-TECH-TRONICS INC	SERVICE CALL TO HOJ 4TH FL	931.050	0265	846.55
				SERVICE AT COUNTY JAIL	931.050	0271	251.25
				CHECK 02 717948 TOTAL			<u>1,097.80</u>
11/27/2013	02	717949*#	WEST COAST INTERIORS	REPLACEMENT TILE FOR JUDGES RESTROOM	931.050	0265	5.94

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/27/2013	02	717951#	WITT BUICK INC.	VEHICLE REPAIRS ON 00 CHEV TRUCK - FM 3	760.000	0265	33.16
				VEHICLE ON 95 CHEV S-10	760.000	0265	28.41
				VEHICLE SERVICE ON 02 CHECK TRUCK -	937.000	0265	37.40
				VEHICLE REPAIRS ON 00 CHEV. TRUCK - FM8	937.000	0265	916.41
				VEHICLE REPAIR ON 00 CHEV. TRUCK - FM3	937.000	0265	244.80
				VEHICLE REPAIRS ON 00 CHEV TRUCK - FM 3	937.000	0265	337.83
				VEHICLE ON 95 CHEV S-10	937.000	0265	467.70
				VECHILE REPAIR ON 02 CHEV. MALIBU	760.000	0297	16.60
				VEHICLE SERVICE ON 02 MALIBU	760.000	0297	28.91
				VEHICLE SERVICE ON 07 FORD TAURUS	760.000	0297	28.91
				VECHILE REPAIR ON 02 CHEV. MALIBU	937.000	0297	250.40
				CHECK 02 717951 TOTAL			<u>2,390.53</u>
				Total for fund 1010 General Fund			396,119.96

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	GJ:K.Grenfell CCJP training	864.000	1362	10.00
				GJ:K Grenfell CCJP training	864.000	1362	40.00
				CHECK 02 22(E) TOTAL FOR			<u>50.00</u>
11/27/2013	02	717902	MHP LIFE COUNSELING	Counseling	801.122	1362	1,462.50
11/27/2013	02	717903	MHP LIFE COUNSELING	Counseling	801.122	1365	7,469.31
11/27/2013	02	717950#	WEST MICHIGAN THERAPY INC	Counseling	801.122	1362	220.00
				Counseling	801.122	1365	6,500.50
				CHECK 02 717950 TOTAL			<u>6,720.50</u>
				Total for fund 1170 Sobriety Court			15,702.31

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
11/13/2013	02	716735	ARCOM	repeater, delay board, mounts	851.000	0426	584.90
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	19.86
11/19/2013	02	717145	COMCAST	Cable service for hangar 685 airport rd	850.000	0427	87.23
11/19/2013	02	717169	HEARTHSTONE BISTRO BAR GRILL	Dinner for 30 for exercise	882.000	0426	493.10
11/19/2013	02	717208	PRIMUS ELECTRONICS CORP	TOWER STAND	850.000	0426	143.61
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.43
				Telephone Serv, Cellular	851.000	0427	120.03
				CHECK 02 717601 TOTAL			<u>194.46</u>
11/26/2013	02	717704*#	GINMAN TIRE COMPANY INC	Tires/Tubes Medium	936.000	0427	1,599.70
				Tires/Tubes Medium	937.000	0427	1,000.00
				CHECK 02 717704 TOTAL			<u>2,599.70</u>
				Total for fund 1190 Emergency Services			4,122.86

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.28
Total for fund 1200 Marine Safety							41.28

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
11/19/2013	02	717156*#	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPESSEN 831	937.000	0315	163.50
				VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	80.05
				CHECK 02 717156 TOTAL			<u>243.55</u>
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	101.50
				Total for fund 1210 Highway Safety Programs			345.05

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
11/19/2013	02	717156*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 01	937.000	0303	34.69
Total for fund 1240 Township Patrols							34.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
11/13/2013	02	716779*#	FRONTIER	TELEPHONE SERVICE	851.000	0691	2.32
11/13/2013	02	716876	VERIZON	TELEPHONE	851.000	0691	2.76
11/15/2013	02	22 (E) *#	BANK OF AMERICA	JPH - Spray paint and metal rod	747.000	0691	20.97
				jh-sd card for digital camera	747.000	0691	29.48
				jh-gloves for staff	747.000	0691	43.11
				JWW- Rental of wetsuits for bouys	747.000	0691	16.00
				JWW- Seasonal employee work gloves	747.000	0691	23.34
				JPH- Plumbing supplies-Toilet rings	931.050	0691	8.73
				JPH- 10 cases of RV Antifreeze	931.050	0691	160.20
				JPH- Toilets and Spuds for Meinert Pine	931.050	0691	282.08
				jh-plumbing supplies	931.050	0691	141.09
				JWW- Motor Oil for Equipment OLF jobs	936.000	0691	47.91
				jh-refund	937.000	0691	(69.95)
				jh-grill cover for 2009 ford	937.000	0691	69.95
				jh-pintle hitch for 2009 ford	937.000	0691	109.99
				jh-cover for 2009 ford	937.000	0691	136.43
				jh-repairs to 2000 chevy	937.000	0691	1,023.00
				JWW_ Wiper blades for 2000 chevy 3/4ton	937.000	0691	19.00
				JWW- 09 Ford Truck-box	937.000	0691	199.95
				jh-computer replacement in 2009 F250	937.000	0691	1,206.83
				jh-sand tubes for barricades	938.000	0691	53.73
				CHECK 02 22(E) TOTAL FOR			<u>3,521.84</u>
11/15/2013	02	716923*#	CONSUMERS ENERGY	Electric / 58914 BLACKMER RD	921.000	0691	24.80
11/22/2013	02	717310*#	CONSUMERS ENERGY	ELECTRICAL / 17527 WHITE ROAD	921.000	0691	27.47
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
				TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
				CHECK 02 717375 TOTAL			<u>104.56</u>
11/22/2013	02	717381	HALL ELECTRIC COMPANY	Replace electrical lines between site	938.000	0691	3,550.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
11/22/2013	02	717442	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks	938.000	0691	4,130.00
11/22/2013	02	717570	STAFFORD TOWING	Towing 2009 F250 Ford to Great Lakes	937.000	0691	60.00
11/22/2013	02	717582	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	412.80
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	148.35
11/27/2013	02	717865	GREAT LAKES ENERGY	electric bill for Meinert county park	921.000	0691	283.92
Total for fund 2080 Parks							12,268.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
11/13/2013	02	716762	DEAF & HARD OF HEARING SERVICES	Interpreting for 12041568DL	802.010	0149	141.30
11/13/2013	02	716816*#	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	3,673.75
				Silo Storage 10/13	802.000	0142	1,415.00
				CHECK 02 716816 TOTAL			<u>5,088.75</u>
11/15/2013	02	22 (E) *#	BANK OF AMERICA	LB; MiCSES User Group; lunch	871.000	0142	9.00
				LB; MFSC Conference; lunch	871.000	0142	17.44
				JC; MFSC Conference; lunch	871.000	0142	10.47
				IH; MFSC Conference; Lunch	871.000	0142	17.57
				BK; MFSC Conference; Lunch	871.000	0142	11.74
				LN; MFSC Conference; Lunch	871.000	0142	17.22
				SN; MFSC Conference; lunch	871.000	0142	17.39
				SN; MFSC Conference; lunch	871.000	0142	4.87
				SN; MFSC Conf; lunch	871.000	0142	8.05
				JO / PF; MFSC Conference; Lunch	871.000	0142	24.51
				CS; MFSC Conference; Lunch	871.000	0142	7.39
				CS; MFSC Conf; Hotel - PF extra night	871.000	0142	193.48
				ES; PLG Mtg; Lunch	871.000	0142	7.42
				ES; PLG Mtg; Parking	871.000	0142	9.00
				ES; PLG Mtg; Gas	871.000	0142	50.00
				ES; MFSC Conference; Gas	871.000	0142	51.97
				ES; FOCA Meeting; Gas	871.000	0142	54.83
				SV; MFSC Conference; lunch	871.000	0142	3.17
				SV; MFSC Conference; Lunch	871.000	0142	9.20
				YW; MFSC Conference; Lunch	871.000	0142	8.47
				LW; MFSC Conference; lunch	871.000	0142	4.34
				LW; MiCSES User Group; lunch	871.000	0142	10.10
				AW; MFSC Conference; lunch	871.000	0142	9.21
				SS; Printer Maintenance Kit	936.000	0142	139.00
				IH; MERS Conference; lunch	871.000	0149	13.94
				ES & TC; Site Visit; Lunch	871.000	0149	36.12
				MW; L Taylor Transport; Oil	937.000	0149	4.23
				JO; Establishment Plates	937.000	0230	13.26
				CHECK 02 22(E) TOTAL FOR			<u>763.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
11/15/2013	02	716904*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	295.43
				Toner	729.000	0146	14.09
				Toner	729.000	0149	63.86
				Toner	729.000	0166	5.74
				Toner	729.000	0230	30.63
				CHECK 02 716904 TOTAL			<u>409.75</u>
11/15/2013	02	716980*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	158.97
				Supplies	729.000	0146	7.58
				Supplies	729.000	0149	34.37
				Supplies	729.000	0166	3.09
				Supplies	729.000	0230	29.07
				CHECK 02 716980 TOTAL			<u>233.08</u>
11/15/2013	02	717076*#	STATE OF MICHIGAN	Unclaimed Property Fee-Juv Ct Cases	816.010	0149	6.00
11/15/2013	02	717077	STATE OF MICHIGAN	Refund from Todd Simpkins 10/14/13	277.020	0000	26.74
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	241.99
				Cellular Telephones (All Type)	851.000	0149	144.96
				CHECK 02 717101 TOTAL			<u>386.95</u>
11/19/2013	02	717181*#	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	3,671.60
11/19/2013	02	717214	Robert W Baker	Process Service	829.000	0149	15.36
				Process Service	829.000	0149	21.00
				CHECK 02 717214 TOTAL			<u>36.36</u>
11/22/2013	02	717572	STATE BAR OF MICHIGAN	Sandra Vanderhyde P73542; Yearly Bar	807.000	0142	365.00
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.45
				Total for fund 2150 Family Court			<u>11,178.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
11/13/2013	02	716730	AMERICAN YOUTH	YOUTH PEER LEADERSHIP TRAINING	747.000	6811	3,110.00
11/13/2013	02	716733*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 716733 TOTAL			<u>65.91</u>
11/13/2013	02	716738	BEHAVIORAL HEALTH SCIENCES FORUM	ANNUAL DUES	807.000	6811	50.00
11/13/2013	02	716739	Bellabay Realty	REFUND EH FEES	277.020	0000	259.00
11/13/2013	02	716764	DENISE MESSINGER	MILEAGE REIMBURSEMENT	863.000	6712	31.08
11/13/2013	02	716769	DOUGLAS HOCH, MD	MEDICAL DIRECTOR	802.000	6100	3,750.00
				MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
				CHECK 02 716769 TOTAL			<u>7,500.00</u>
11/13/2013	02	716784	Grace E Park	MILEAGE REIMBURSEMENT	863.000	6712	68.53
11/13/2013	02	716785	GRAND VALLEY STATE UNIVERSITY	INLAND BATHING BEACH MONITORING	801.000	6201	13,230.00
11/13/2013	02	716798*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6202	17.11
				Office Sup,	729.000	6202	108.75
				Office Sup,	729.000	6202	4.66
				Office Sup,	729.000	6202	9.30
				Office Sup,	729.000	6202	5.38
				Office Sup,	729.000	6202	13.86
				Office Sup,	729.000	6202	25.46
				Office Sup,	729.000	6202	11.27
				Office Sup,	729.000	6202	21.16
				Office Sup,	729.000	6202	8.95
				Office Sup,	729.000	6313	9.79
				OFFICE SUPPLIES	729.000	6710	203.28
				OFFICE SUPPLIES	729.000	6710	25.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup,	729.000	6710	68.29
				OFFICE SUPPLIES	729.000	6710	60.43
				CHECK 02 716798 TOTAL			<u>593.05</u>
11/13/2013	02	716836	MICHIGAN PREVENTION ASSOCIATION	ANNUAL DUES	807.000	6811	35.00
11/13/2013	02	716844	NOVARTIS VACCINES & DIAGNOSTICS	RABAVERT	741.000	6710	6,544.56
11/13/2013	02	716864	SPARROW HEALTH SYSTEM	JANUARY 2013 ME SERVICES	801.000	0648	33,456.00
11/13/2013	02	716871	TIGER DIRECT.COM	THINKPADS	729.010	6413	1,613.00
11/13/2013	02	716873	Transnation Title	REFUND EH FEES	277.020	0000	243.00
11/13/2013	02	716878#	WATKINS PRESCRIPTION PHARMACY	BLOOD COLL SET SAFETYLOC	743.000	6313	82.90
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	25.60
				CHECK 02 716878 TOTAL			<u>108.50</u>
11/15/2013	02	22 (E) *#	BANK OF AMERICA	AR - REHS EXAM REVIEW	864.000	6201	405.50
				JF - SUPPLIES	747.000	6202	76.65
				JF - SUPPLIES	747.000	6202	86.10
				RO - CANCELLED TRAINING	864.000	6202	(405.50)
				RC - 10/16 LUNCH	871.000	6202	6.88
				BK - 10/16 PARKING	871.000	6202	8.75
				BK - 10/16 LUNCH	871.000	6202	12.29
				PH - TRAINING	871.000	6313	4.00
				PH - LUNCH	871.000	6313	14.14
				JF - DRYER	747.000	6413	398.95
				JF - WIC PAMPHLETS	762.000	6413	22.00
				JB - DINNER 10/23	871.000	6413	24.00
				JB - WIC TRAINING	871.000	6413	24.60
				JB - PCard Overage J Blamer	871.000	6413	0.83
				JB - 10/21 DINNER	871.000	6413	24.60
				JB - 10/22 FUEL PURCHASE	871.000	6413	34.47
				JB - 10/22 HOTEL	871.000	6413	78.75
				LH - 10/21 LUNCH	871.000	6413	21.61
				JH - 10/22 HOTEL	871.000	6413	185.37
				JO - 10/22 DINNER REIMB	871.000	6413	3.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				JO - 10/23 DINNER	871.000	6413	20.50
				JO - 10/22 DINNER	871.000	6413	28.70
				DG-SUPPLIES	747.000	6440	153.45
				JF - SUPPLIES	729.000	6710	114.81
				DM - 10/16 BREAKFAST	871.000	6712	5.91
				DM - 10/14 LUNCH	871.000	6712	6.46
				DM - 10/21 LUNCH	871.000	6712	8.42
				DM - 10/21 BREAKFAST	871.000	6712	8.54
				DM - 10/22 LUNCH	871.000	6712	10.89
				DM - 10/17 LUNCH	871.000	6712	16.04
				DM - 10/23 LUNCH	871.000	6712	16.04
				DM - 10/24 LUNCH	871.000	6712	16.20
				DM - 10/18 LUNCH	871.000	6712	16.24
				DM - 10/15 LUNCH	871.000	6712	16.38
				DM - 10/23 DINNER	871.000	6712	18.03
				DM - 10/24 DINNER	871.000	6712	18.03
				DM - 10/25 LUNCH	871.000	6712	18.09
				DM - 10/16 LUNCH	871.000	6712	19.58
				DM - 10/17 DINNER	871.000	6712	19.92
				DM - 10/21 DINNER	871.000	6712	21.80
				DM - 10/22 DINNER	871.000	6712	21.81
				DM - 10/16 DINNER	871.000	6712	23.26
				DM - DINNER	871.000	6712	27.91
				DM - DINNER	871.000	6712	27.91
				DM - 10/15 HOTEL	871.000	6712	324.00
				DM - 10/21 HOTEL	871.000	6712	324.00
				DG - SUPPLIES	729.000	6811	8.97
				DG - SUPPLIES	729.000	6811	64.36
				PH - BOOM YOUTH MEETING SUPPLIES	747.000	6811	35.37
				DG - SUPPLIES	766.000	6811	75.00
				DG - SUPPLIES	766.000	6811	85.85
				DG - SUPPLIES	766.000	6811	825.00
				DG - REGISTRATION	864.000	6811	80.00
				JK - REGISTRATION	864.000	6811	80.00
				JK - 10/17 BREAKFAST	871.000	6811	8.86
				JK - 10/18 BREAKFAST	871.000	6811	8.86
				JK - 10/16 DINNER	871.000	6811	9.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				JK - 10/17 DINNER	871.000	6811	10.49
				JK - 10/16 HOTEL	871.000	6811	207.90
				CHECK 02 22(E) TOTAL FOR			<u>3,830.21</u>
11/15/2013	02	716894*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 716894 TOTAL			<u>65.91</u>
11/15/2013	02	716939	DIMENSION FOUR PAINTING	WIC & HALLWAY PAINTING JOB	777.000	6413	1,740.00
11/15/2013	02	716944	DOUGLAS HOCH, MD	MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
11/15/2013	02	717050	QUEST DIAGNOSTICS	LAB FEES	839.000	6311	242.46
11/15/2013	02	717082#	STERICYCLE INC	Waste Disposal Serv Medical	802.000	6413	217.62
				Waste Disposal Serv Medical	802.000	6710	93.27
				CHECK 02 717082 TOTAL			<u>310.89</u>
11/15/2013	02	717098	TRIDONN CONSTRUCTION COMPANY	Remodeling and	976.000	6100	11,247.00
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	317.66
11/19/2013	02	717128	BENSON DRUG CO INC	ALCOHOL SWABS	729.000	6202	80.00
11/19/2013	02	717195*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6100	92.29
11/19/2013	02	717223	STAPLES BUSINESS ADVANTAGE	HANDTRUCK	729.000	6103	159.99
11/19/2013	02	717224	STAPLES CREDIT PLAN	YOUTH LEADERSHIP TRAINING SUPPLIES	729.000	6811	31.96
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	6100	2,356.00
				CORPORATE COUNSEL SERVICES	829.000	6201	399.00
				CHECK 02 717246 TOTAL			<u>2,755.00</u>

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Fund: 2210 Public Health							
11/22/2013	02	717261*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 717261 TOTAL			<u>65.91</u>
11/22/2013	02	717333	DIMENSION FOUR PAINTING	WIC & HALLWAY PAINTING JOB	777.000	6413	1,150.00
11/22/2013	02	717347#	EMDEON BUSINESS SERVICES	MEDICAID LOOKUP SERVICES	958.000	6103	4.55
				MEDICAID LOOKUP SERVICES	958.000	6313	4.57
				MEDICAID LOOKUP SERVICES	958.000	6409	4.57
				MEDICAID LOOKUP SERVICES	958.000	6416	4.57
				MEDICAID LOOKUP SERVICES	958.000	6710	4.57
				MEDICAID LOOKUP SERVICES	958.000	6712	4.57
				CHECK 02 717347 TOTAL			<u>27.40</u>
11/22/2013	02	717357	FEDERAL EXPRESS	Transportation of Specimens	730.000	6111	26.30
11/22/2013	02	717373	GLAXOSMITHKLINE	Serums, Toxoids, and	741.000	6710	1,019.70
				Serums, Toxoids, and	741.000	6710	1,089.20
				Serums, Toxoids, and	741.000	6710	532.60
				Tax Ser Incl Tax Prep/Advi Ser	741.000	6710	67.50
				CHECK 02 717373 TOTAL			<u>2,709.00</u>
11/22/2013	02	717394*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6100	223.44
				Office Sup, General NOC	729.000	6100	97.99
				Office Sup, General NOC	729.000	6201	5.62
				Office Sup, General NOC	729.000	6202	5.62
				Office Sup, General NOC	729.000	6311	19.66
				Office Sup, General NOC	729.000	6311	13.59
				Office Sup, General NOC	729.000	6413	29.38
				Office Sup, General NOC	729.000	6413	45.10
				Office Sup, General NOC	729.000	6413	14.24

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Fund: 2210 Public Health							
				Office Sup, General NOC	743.000	6413	340.79
				Office Sup, General NOC	743.000	6413	162.66
				Office Sup, General NOC	743.000	6413	72.42
				Office Sup, General NOC	729.000	6416	15.67
				Office Sup, General NOC	729.000	6416	6.20
				Office Sup, General NOC	747.000	6443	23.51
				Office Sup, General NOC	729.000	6712	172.46
				Office Sup, General NOC	729.000	6811	212.82
				Office Sup, General NOC	729.000	6811	20.57
				Office Sup, General NOC	729.000	6811	3.02
				CHECK 02 717394 TOTAL			<u>1,484.76</u>
11/22/2013	02	717409	Jerry Hanson	REFUND EH FEES-HANSON	277.020	0000	55.00
11/22/2013	02	717472	MDCH	GC/CT LAB TESTS JULY 2013	839.000	6313	180.00
11/22/2013	02	717524	PLATINUM REALTY GROUP	REFUND EH FEES-PLATINUM REALTY GROUP	277.020	0000	239.00
11/22/2013	02	717546	Samantha Stafford	REFUND IMMS FEES-STAFFORD	277.020	0000	120.00
11/22/2013	02	717552	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	1,999.95
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	449.67
11/22/2013	02	717610	WEST SHORE PROFESSIONAL PHARMACY	PRESCRIPTION SERVICES OCTOBER 2013	741.000	6311	812.19
11/27/2013	02	717830	ALLIANCE ANALYTICAL LABORATORIES	Water Sampling/Analysis Serv	273.002	0000	3,595.25
				Total for fund 2210 Public Health			104,445.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
11/13/2013	02	716877	VICTORIA LUTHY	MILEAGE REIMBURSEMENT	863.000	6456	56.27
11/19/2013	02	717194	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.645	6456	175.00
				Lead Abatement Serv ices	801.646	6456	9,650.00
				CHECK 02 717194 TOTAL			<u>9,825.00</u>
11/22/2013	02	717350	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	275.00
				Lead/Asbestos Inspection Serv	802.000	6456	275.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	275.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	275.00
				CHECK 02 717350 TOTAL			<u>2,780.00</u>
11/22/2013	02	717380	GRAYSPACE	Lead Abatement Serv ices	801.645	6456	1,650.00
				Lead Abatement Serv ices	801.646	6456	1,360.00
				CHECK 02 717380 TOTAL			<u>3,010.00</u>
11/22/2013	02	717492#	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.645	6456	600.00
				Lead Abatement Serv ices	801.646	6456	22,110.00
				Lead/Asbestos Inspection Serv	802.000	6456	320.00
				Lead Abatement Serv ices	801.000	6457	3,500.00
				CHECK 02 717492 TOTAL			<u>26,530.00</u>
				Total for fund 2212 Lead Hazard Control			42,201.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2216 Community Hub							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	Mike Baauw Lunch MI Pathways Training	871.000	6216	52.32
				Mike Baauw Lunch MI Pathways Training	871.000	6216	169.00
				Judy Kell Lunch CJA Conference 10.2013	871.000	6216	9.29
				Judy Kell Lunch CJA Conference	871.000	6216	12.75
				Judy Kell Dinner CJA	871.000	6216	21.51
				Judy Kell Baggage Fees	871.000	6216	25.00
				Judy Kell Baggage Fees CJA Conference	871.000	6216	25.00
				Judy Kell Dinner CJA	871.000	6216	27.60
				Judy Kell Shuttle Service CJA Conf	871.000	6216	30.00
				Judy Kell Shuttle Service CJA Conf	871.000	6216	46.80
				Judy Kell Room Charges/Breakfast CJA	871.000	6216	468.64
				CHECK 02 22(E) TOTAL FOR			887.91
				Total for fund 2216 Community Hub			887.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/13/2013	02	716727	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
11/13/2013	02	716731	Amy S LaLone	MILEAGE REIMBURSEMENT FOR AMY LALONE	863.000	7144	107.35
11/13/2013	02	716736#	AUTO SPA	SERVICE ON CARS FOR CMH	937.000	7132	18.00
				SERVICE ON CARS FOR CMH	937.000	7133	15.00
				SERVICE ON CARS FOR CMH	937.000	7134	30.00
				SERVICE ON CARS FOR CMH	937.000	7144	63.00
				SERVICE ON CARS FOR CMH	937.000	7147	15.00
				SERVICE ON CARS FOR CMH	937.000	7148	66.00
				SERVICE ON CARS FOR CMH	937.000	7320	15.00
				SERVICE ON CARS FOR CMH	937.000	7324	75.00
				SERVICE ON CARS FOR CMH	937.000	7325	30.00
				SERVICE ON CARS FOR CMH	937.000	7328	30.00
				SERVICE ON CARS FOR CMH	937.000	7551	15.00
				SERVICE ON CARS FOR CMH	937.000	7706	15.00
				CHECK 02 716736 TOTAL			<u>387.00</u>
11/13/2013	02	716741	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BRANDY	863.000	7706	44.30
11/13/2013	02	716744#	BUSY BEE'S TAXI	SERVICE FOR CRYSTAL MORRIS FOR OCT 2013	860.000	7144	561.00
				SERVICE FOR KARI/KALEE	860.000	7320	81.00
				CHECK 02 716744 TOTAL			<u>642.00</u>
11/13/2013	02	716745*#	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 10/27/13-11/2/13	750.000	7341	485.12
11/13/2013	02	716749	CHARLES BEAL	Residential Space	273.005	0000	3,720.00
11/13/2013	02	716750	Charles L Buzzell	TRAVEL REIMBURSEMNT FOR CHUCK BUZZELL	863.000	7705	125.43
				TRAVEL REIMBURSEMNT FOR CHUCK BUZZELL	871.000	7705	12.67
				CHECK 02 716750 TOTAL			<u>138.10</u>
11/13/2013	02	716752	Cherylann A Natte	TRAVEL REIMBURSEMNT FOR CHERYL NATTE	863.000	7705	119.22
				TRAVEL REIMBURSEMNT FOR CHERYL NATTE	871.000	7705	12.59
				CHECK 02 716752 TOTAL			<u>131.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/13/2013	02	716757	COCA-COLA BOTTLING CO OF MICHIGAN	SUPPLIES FOR CLUB INTERACTIONS	750.000	7137	156.00
11/13/2013	02	716759	CYRACOM INTERNATIONAL INC	PHONE MAINTENANCE FROM 10/1-10/31/13	801.000	7701	50.00
11/13/2013	02	716761	David E McElfish	MILEAGE REIMBURSEMENT FOR DAVE MCELFFISH	863.000	7703	43.51
11/13/2013	02	716763#	DEERFIELD BEHAVIORAL HEALTH INC	NOV EST LICENSE AND SUPPORT FEE	801.000	7144	31.20
				NOV EST LICENSE AND SUPPORT FEE	801.000	7147	30.74
				NOV EST LICENSE AND SUPPORT FEE	801.000	7148	4.58
				NOV EST LICENSE AND SUPPORT FEE	801.000	7320	21.56
				NOV EST LICENSE AND SUPPORT FEE	801.000	7321	3.42
				NOV EST LICENSE AND SUPPORT FEE	801.000	7322	14.96
				NOV EST LICENSE AND SUPPORT FEE	801.000	7323	5.98
				NOV EST LICENSE AND SUPPORT FEE	801.000	7324	20.16
				NOV EST LICENSE AND SUPPORT FEE	801.000	7325	9.28
				NOV EST LICENSE AND SUPPORT FEE	801.000	7328	3.42
				NOV EST LICENSE AND SUPPORT FEE	801.000	7329	6.28
				NOV EST LICENSE AND SUPPORT FEE	801.000	7330	7.22
				NOV EST LICENSE AND SUPPORT FEE	801.000	7341	27.70
				NOV EST LICENSE AND SUPPORT FEE	801.000	7343	13.50
				CHECK 02 716763 TOTAL			<u>200.00</u>
11/13/2013	02	716779*#	FRONTIER	TELEPHONE SERVICE	851.000	7324	57.95
				TELEPHONE SERVICE	851.000	7343	87.17
				TELEPHONE SERVICE	851.000	7705	168.73
				CHECK 02 716779 TOTAL			<u>313.85</u>
11/13/2013	02	716782#	GOODWILL INDUSTRIES OF WEST	Human Serv NOC	801.010	7155	370.24
				VOCATIONAL SERVICES	801.010	7155	5,095.09
				Human Serv NOC	801.192	7155	1,099.08
				VOCATIONAL SERVICES	801.103	7156	13,817.44
				VOCATIONAL SERVICES	801.103	7156	43,873.83
				VOCATIONAL SERVICES	801.105	7156	70.32
				Human Serv NOC	801.192	7156	780.45
				CHECK 02 716782 TOTAL			<u>65,106.45</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/13/2013	02	716792	Hannah M Lahrman	MILEAGE REIMBURSEMENT FOR HANNAH	863.000	7144	210.75
11/13/2013	02	716794	HOLIDAY INN-MUSKEGON HARBOR	FOLIIO #146976 K DOBIAS	801.180	7323	99.89
11/13/2013	02	716798*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	8.14
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	469.32
				SUPPLIES FOR CMH	729.000	7144	75.37
				SUPPLIES FOR CMH	729.000	7148	26.47
				SUPPLIES FOR CMH	729.000	7318	10.87
				SUPPLIES FOR CMH	729.000	7320	22.38
				SUPPLIES FOR CMH	729.000	7321	13.37
				SUPPLIES FOR CMH	729.000	7322	5.05
				SUPPLIES FOR CMH	729.000	7325	26.72
				SUPPLIES FOR CMH	729.000	7328	13.88
				SUPPLIES FOR CMH	729.000	7551	10.10
				SUPPLIES FOR CMH	729.000	7703	10.10
				CHECK 02 716798 TOTAL			<u>691.77</u>
11/13/2013	02	716801	Jean M Meyers	MILEAGE REIMBURSEMENT FOR JEAN MEYERS	863.000	7318	185.89
11/13/2013	02	716803	Jeffrey Fortenbacher	TRAVEL REIMBURSEMMENT FOR JEFF	863.000	7705	146.90
11/13/2013	02	716807	JOHN SNIDER	TRAVEL REIMBURSEMMENT FOR JOHN SNIDER	863.000	7705	129.95
				TRAVEL REIMBURSEMMENT FOR JOHN SNIDER	871.000	7705	17.75
				CHECK 02 716807 TOTAL			<u>147.70</u>
11/13/2013	02	716810#	KANDU INDUSTRIES	Human Serv NOC	801.010	7155	17.18
				Human Serv NOC	801.010	7155	501.00
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.103	7156	24,303.51
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.103	7156	5,035.09
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.105	7156	34.36
				CHECK 02 716810 TOTAL			<u>29,891.14</u>
11/13/2013	02	716811	Kara K Kile	MILEAGE REIMBURSEMENT FOR KARA KILE	863.000	7144	79.95
11/13/2013	02	716816*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7043	56.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Warehousing/Storage Services	801.000	7054	5.48
				Warehousing/Storage Services	801.000	7132	4.57
				Warehousing/Storage Services	801.000	7133	59.90
				Warehousing/Storage Services	801.000	7134	67.94
				Warehousing/Storage Services	801.000	7137	1.46
				Warehousing/Storage Services	801.000	7144	0.73
				Warehousing/Storage Services	801.000	7147	259.32
				Warehousing/Storage Services	801.000	7148	0.73
				Warehousing/Storage Services	801.000	7320	76.15
				Warehousing/Storage Services	801.000	7322	130.76
				Warehousing/Storage Services	801.000	7323	44.92
				Warehousing/Storage Services	801.000	7324	174.04
				Warehousing/Storage Services	801.000	7327	5.48
				Warehousing/Storage Services	801.000	7329	85.83
				Warehousing/Storage Services	801.000	7330	94.42
				Warehousing/Storage Services	801.000	7341	1.28
				Warehousing/Storage Services	801.000	7551	237.77
				Warehousing/Storage Services	801.000	7701	59.72
				Warehousing/Storage Services	801.000	7702	21.55
				Warehousing/Storage Services	801.000	7703	64.81
				Warehousing/Storage Services	801.000	7704	21.55
				Warehousing/Storage Services	801.000	7705	140.44
				Warehousing/Storage Services	801.000	7706	151.21
				Warehousing/Storage Services	801.000	7707	59.35
				CHECK 02 716816 TOTAL			<u>1,826.21</u>
11/13/2013	02	716818	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR YOUTH SERVICES AT CMH	942.000	7320	189.65
11/13/2013	02	716820	Kristin R Burgess	MILEAGE REIMBURSEMENT FOR KRIS BURGESS	863.000	7132	45.20
11/13/2013	02	716821	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR KRIS REDMON	863.000	7133	89.61
11/13/2013	02	716822	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR LAURA RITCHIE	863.000	7132	110.06
11/13/2013	02	716827	LORI VOLZ	11-4-11-8	860.000	7132	100.00
11/13/2013	02	716834	MELISSA SIAS	MILEAGE REIMBURSEMENT FOR MELISSA SIAS	863.000	7320	67.57
11/13/2013	02	716838#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	8,568.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SPECIALIZED RESIDENTIAL SETTING	801.103	7156	77,902.53
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	459.52
				CHECK 02 716838 TOTAL			<u>86,930.99</u>
11/13/2013	02	716839#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE FOR IND BAY, COLBY &	931.000	7132	60.00
				MONTHLY SERVICE FOR IND BAY, COLBY &	931.000	7343	90.00
				CHECK 02 716839 TOTAL			<u>150.00</u>
11/13/2013	02	716841	NATIONAL ORGANIZATION	CASE # 13-55682-6 MUSK COUNTY CMH 3			** VOIDED **
				CASE # 13-55682-6 MUSK COUNTY CMH 3			** VOIDED **
11/13/2013	02	716843	NO MORE SIDELINES	Human Serv NOC	801.055	7157	4,166.66
11/13/2013	02	716846	O'MALLEYS PEST CONTROL	SERVICE ON 11/6/13 FOR MLS	931.000	7132	39.00
11/13/2013	02	716849#	PIONEER RESOURCES INC	Human Serv NOC	801.010	7155	982.83
				RM & BOARD, PERSONAL CARE, CLS, SUPPORT	801.103	7156	7,887.98
				CHECK 02 716849 TOTAL			<u>8,870.81</u>
11/13/2013	02	716850#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	11,637.60
				Transportation Serv	860.000	7155	187.20
				Transportation Serv	860.000	7155	717.60
				Transportation Serv	860.000	7156	21,177.00
				Transportation Serv	860.000	7156	19,422.00
				CHECK 02 716850 TOTAL			<u>53,141.40</u>
11/13/2013	02	716851	PLUMB'S INC.	SUPPLIES FOR INDIAN BAY 116/13	729.000	7343	168.50
				SUPPLIES FOR INDIAN BAY 116/13	750.000	7343	371.19
				SUPPLIES FOR INDIAN BAY 10/31/13	750.000	7343	52.24
				CHECK 02 716851 TOTAL			<u>591.93</u>
11/13/2013	02	716852#	PRO PHONE COMMUNICATIONS	SERVICE DATE NOV 3,2013	851.000	7322	238.00
				SERVICE DATE NOV 3,2013	851.000	7323	17.43
				SERVICE DATE NOV 3,2013	851.000	7324	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE DATE NOV 3,2013	851.000	7329	25.00
				SERVICE DATE NOV 3,2013	851.000	7330	262.80
				SERVICE DATE NOV 3,2013	851.000	7341	17.43
				SERVICE DATE NOV 3,2013	851.000	7343	33.90
				CHECK 02 716852 TOTAL			<u>619.56</u>
11/13/2013	02	716853	PROTOCOLL	Answering/Paging Serv	801.000	7330	1,330.00
11/13/2013	02	716863	Sonya D Smith	REPLENISH PETTY CASH FOR SONYA SMITH	729.000	7343	134.66
				REPLENISH PETTY CASH FOR SONYA SMITH	750.000	7343	54.30
				REPLENISH PETTY CASH FOR SONYA SMITH	956.010	7343	6.00
				CHECK 02 716863 TOTAL			<u>194.96</u>
11/13/2013	02	716868	STUART T WILSON CPA PC	Professional Serv NOC	801.126	7159	35,000.00
11/13/2013	02	716875#	TURNING LEAF	ROOM & BOARD, PERSONAL CARE, SUPERVISE	801.000	7160	60.00
				ROOM & BOARD, PERSONAL CARE, SUPERVISE	801.110	7347	40,977.73
				ROOM & BOARD, PERSONAL CARE, SUPERVISE	801.000	7348	118,650.09
				CHECK 02 716875 TOTAL			<u>159,687.82</u>
11/15/2013	02	22 (E) *#	BANK OF AMERICA	RM-Exercise Ball	729.000	7040	8.97
				MS-Signal Horn	729.000	7040	1.47
				LM-Ultra Bowl	729.000	7048	3.17
				LM-Posterboards	729.000	7048	26.52
				GP-IHC-Grant TV'S.	729.000	7048	1,156.00
				GP-Better Together Shirts/Bags	729.000	7048	1,589.00
				MP-MHFA Training	729.000	7048	10.87
				MP-MHFA Card Stock	729.000	7048	18.29
				MP-MHFA Training-Cooler	729.000	7048	37.42
				SS-cooking supplies grant	729.000	7048	8.98
				SS-Intense Series DVD's/Solo Cookbooks	729.000	7048	133.60
				SS-cooking supplies grant	729.000	7048	143.33
				SS- Cooking supplies grant	729.000	7048	204.85
				LM-ProCore, Weights	729.010	7048	188.94
				SR-Flat Panel Cart	729.010	7048	779.76
				LM-MHFA Training Snacks/Water	750.000	7048	40.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MP-MHFA Training-Produce, Drinks	750.000	7048	39.99
				MP-MHFA Training	750.000	7048	47.70
				SS-MHFA	750.000	7048	317.75
				CB-VM Software	947.000	7048	196.62
				DS-Haak Gentleness Training	871.000	7054	7.36
				DS-Gentleness Training	871.000	7054	7.37
				DS-Gentleness Training	871.000	7054	7.41
				DS-Haak Gentleness Training	871.000	7054	7.41
				DS-Haak Gentleness Training	871.000	7054	7.41
				DS-Gentleness Training	871.000	7054	9.53
				DS-Haak Gentleness Training	871.000	7054	18.84
				DS-Gentleness Training	871.000	7054	19.62
				DS-Haak Gentleness Training	871.000	7054	19.62
				DS-Gentleness Training	871.000	7054	21.77
				DS-Gentleness Training	871.000	7054	21.87
				DS-Haak Gentleness Training	871.000	7054	23.15
				DS-Gentleness Training	871.000	7054	160.50
				DS-Haak Gentleness Training	871.000	7054	160.50
				TA-6Temporal Thermometers	729.000	7132	254.34
				TA- 6 Arm BP Monitors	729.000	7132	254.34
				JB-Motion Detector/Alarm	729.000	7132	0.47
				JB-Can Liners	729.000	7132	49.98
				JB-Motion Detector/Alarm	729.000	7132	58.99
				NC-Toilet Tank Lid	729.000	7132	38.44
				LR-Pill Counting Tray	729.000	7132	18.43
				LR-Disposable Medicine Cups	729.000	7132	40.95
				MS-Range	729.010	7132	494.10
				LL-Air Bag Light & Circuit	937.000	7132	42.00
				JB-Hockey Tickets	956.010	7132	30.00
				JB-Hockey Tickets	956.010	7132	40.00
				SD-Duck Tape	729.000	7133	3.70
				SD-Black Duck Cloth	729.000	7133	11.54
				SD-Tape, Dots	729.000	7133	16.92
				SD-Padded Gait Belt	729.000	7133	68.27
				SD-Adult Clothing Protectors	729.000	7133	71.76
				SD-Transfer Board	729.000	7133	80.33
				KR-L Whlchr Brake Assembly	729.000	7133	59.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-R WhlChr Brake Assembly	729.000	7133	59.00
				KR-Dycem Press Sens Strips, Loop	729.000	7133	84.74
				GS-20 Lb Vest	729.000	7133	39.97
				GS-Sectional Raft	729.010	7133	263.95
				RM-Self Reg Children Conf.	871.000	7133	6.90
				GS-Self Reg Children Conf.	871.000	7133	13.70
				AE-Notebooks, Tumblers, Pencils	729.000	7134	7.42
				AE-Dry Erase Boards, Dough	729.000	7134	10.60
				AE-Candy, Mints	750.000	7134	3.00
				AE-Candy	750.000	7134	4.00
				AE-WRAP	750.000	7134	16.00
				DJ-Multi-Ageny Emp. Meeting	750.000	7134	20.93
				DJ-Multi-Ageny Employment Meeting	750.000	7134	26.87
				MH-Eye Guard	729.000	7137	3.17
				MH-Wipes, Grill Brick	729.000	7137	11.97
				MH-Sandwich Bags, Cleaning Materials	729.000	7137	21.16
				MH-Plates, Napkins, Cups, Wipers	729.000	7137	39.74
				MH-Meat, Produce, Soup, Cheese, Pasta	729.000	7137	662.25
				TV-Ash T's	729.000	7137	68.83
				KW-Alarm Clock	729.000	7137	26.49
				KW-Tote Boxes	729.000	7137	33.27
				TV-Stamps	730.000	7137	82.80
				MH-Activity Popcorn	750.000	7137	4.98
				MH-Produce	750.000	7137	9.73
				MH-Cider, Donuts	750.000	7137	22.97
				MH-Meat, Milk, Produce	750.000	7137	25.31
				MH-Oil, Condiments, Produce	750.000	7137	31.25
				MH-Milk, Peanuts, Bread, Produce	750.000	7137	33.57
				MH-Dip Mixes, Buns, Chips, Slaw	750.000	7137	46.00
				MH-Bread, Milk, Produce	750.000	7137	49.19
				MH-Muffins, Hashbrowns, Hot Dogs, Chips	750.000	7137	58.00
				MH-Milk, Produce, Bread, Meat	750.000	7137	75.64
				MH-Apple Cider, Chips, Candy, Dip Mix	750.000	7137	94.48
				SH-Sheet Cake	750.000	7137	31.99
				KW-Interactions	750.000	7137	28.97
				MH-Wiebenga Grandville Outing	871.000	7137	12.05
				MH-Grandville Outing	871.000	7137	13.64

12/02/2013 08:04 AM  
User: nashti  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 11/13/2013 - 11/27/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-Light Bulbs	729.000	7144	12.98
				MS-Signal Horn	729.000	7144	13.63
				SW-First Aid Kit	729.000	7144	4.77
				SW-Alcohol, Bleach-Bed Bug Kit	729.000	7144	7.59
				SW-Bed Bug Kits	729.000	7144	19.00
				AT-Kids Group	750.000	7144	7.38
				AT-Group Meeting	750.000	7144	8.08
				AT-TAY Group	750.000	7144	13.33
				AT-Youth Serv Grp	750.000	7144	13.97
				AT-TAY Group	750.000	7144	29.65
				HL-Autism Conference	864.000	7144	140.00
				AT-Complex Trauma Screening	864.000	7144	75.00
				MVB-C Waiver Conference	864.000	7144	150.00
				HH-DBT Training	871.000	7144	12.21
				HH-Kotecki DBT Training	871.000	7144	12.22
				HH-Kotecki DBT Training	871.000	7144	14.03
				HH-DBT Training	871.000	7144	16.82
				HL-Autism Conference	871.000	7144	11.43
				HL-Autism Conference	871.000	7144	12.30
				HL-Autism Conference	871.000	7144	27.98
				HT-Consumer Contact	871.000	7144	10.26
				HT-DBT Training	871.000	7144	10.99
				TW-DBT Conference	871.000	7144	9.31
				TW-Swier DBT Conference	871.000	7144	9.82
				TW-DBT Conference	871.000	7144	11.45
				TW-Swier DBT Training	871.000	7144	11.54
				SW-Bed Bug Kits	729.000	7147	16.81
				JZ-Batteries, CD Player for Client	729.000	7147	33.13
				MC-Client Outing #1015667	750.000	7147	10.00
				EH-FPE Group	750.000	7147	46.49
				NP-FPE Group	750.000	7147	39.59
				VV-FPE Food.	750.000	7147	9.90
				VV-FPE Group	750.000	7147	10.60
				VV-FPE Group	750.000	7147	10.60
				VV-FPE Group	750.000	7147	12.19
				VV-FPE Group	750.000	7147	12.70
				VV-FPE group	750.000	7147	14.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				VV-FPE Group	750.000	7147	15.37
				VV-FPE Group	750.000	7147	15.98
				VV-FPE Group	750.000	7147	17.39
				VV-Group Meeting	750.000	7147	19.45
				SW-FPE Group	750.000	7147	44.24
				JZ-Transport for Forensic Exam	750.000	7147	9.84
				JZ-IMR Group	750.000	7147	19.65
				JZ-Fuel for County Car	760.000	7147	38.30
				SW-Gas Cards for Fairley	860.000	7147	60.00
				LC-SOAR Training	871.000	7147	15.23
				LC-SOAR Training	871.000	7147	21.02
				SW-SOAR Training	871.000	7147	13.11
				SW-SOAR Training	871.000	7147	18.96
				SW-SOAR Training	871.000	7147	21.20
				SW-Closz SOAR Training	871.000	7147	23.34
				SW-Hotel SOAR Training	871.000	7147	164.26
				JZ-Transport for Forensic Exam	871.000	7147	2.53
				TH-Med Organizer Dan D.	729.000	7148	15.36
				MS-Signal Horn	729.000	7148	4.79
				TW-Easel Pad For ICMgt Team	729.000	7148	39.74
				TH-Client Meeting	750.000	7148	4.32
				TH-Consumer Outing Michelle W.	750.000	7148	4.85
				TH-Client Outing	750.000	7148	13.35
				DM-PG Birthday Dinner	750.000	7148	8.36
				DM-Nancy H., Julie B., DruAnn C. Meet	750.000	7148	10.60
				MS-Kendrick H. Meal	750.000	7148	6.34
				MS-Donzell S. Meal	750.000	7148	6.99
				MS-Client Transport Troy K.	750.000	7148	10.86
				AB-Kalamazoo Client Visit	871.000	7148	16.41
				AB-Client Transport KZoo	871.000	7148	9.75
				AB-DBT Training	871.000	7148	10.15
				AB-Client Transport	871.000	7148	12.27
				AB-DBT Training	871.000	7148	13.13
				AB-Client Transport KZoo	871.000	7148	15.62
				CC-Client Visit	871.000	7148	7.25
				TH-Client Transport	871.000	7148	10.07
				TH-Client Transport KZoo	871.000	7148	17.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DM-DBT Training	871.000	7148	8.78
				DM-DBT Training	871.000	7148	13.66
				MS-Client Transport Troy K.	871.000	7148	8.22
				MS-Client Transport	871.000	7148	9.83
				HT-DBT Training	871.000	7148	14.72
				LW-DBT Training	871.000	7148	9.31
				LW-DBT Training	871.000	7148	10.54
				TW-Sanderson DBT Conference	871.000	7148	24.50
				SD-8" Letters & Numbers #200627	743.010	7160	1.90
				SD-Black Duck Cloth #208160	743.010	7160	3.66
				SD-Page Magnifier #200627	743.010	7160	8.47
				SD-LED Light MDS #200627	743.010	7160	10.59
				SD-15" Desk Lamp #200627	743.010	7160	10.59
				SD-Desktop Talking Clock #200627	743.010	7160	23.90
				SD-Percussion Supplies #203362	743.010	7160	27.56
				SD-Self Wipe #207294	743.010	7160	49.95
				SD-Charger Cord #209180	743.010	7160	66.00
				SD-Casters #209180	743.010	7160	79.00
				SD-Soft Rails #210176	743.010	7160	114.00
				SD-Amplified Cordless Phone #200627	743.010	7160	149.00
				SD-Headrest Mounting Support #208160	743.010	7160	151.56
				SD-Headrest for Sideminder #208160	743.010	7160	271.75
				DI-Switch Adapted Mouse #213005	743.010	7160	68.79
				DI- mist spray.	743.010	7160	74.34
				DI-2 Provale Cups #209476	743.010	7160	87.21
				ML-Padded Gait Belt #209016	743.010	7160	68.27
				RM-Almond Oil, Bottle Pump #1020663	743.010	7160	7.30
				RM-Exercise Ball #1020663	743.010	7160	8.97
				RM-Bedding #1020663	743.010	7160	59.34
				RM-Bath Cushion #304722	743.010	7160	95.81
				KR-Dentips Untreated #306203	743.010	7160	24.00
				KR-Cutting Board	743.010	7160	31.79
				KR-Fabric #207434	743.010	7160	39.14
				KR-Self Wipe #207294	743.010	7160	49.95
				KR-Self Wipe #207294	743.010	7160	49.95
				GS-Heel/Elbow Protector #208519	743.010	7160	18.50
				GS-Ankle Weights #207385	743.010	7160	23.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GS-26 Pocket?LT #207385	743.010	7160	43.98
				MS-Signal Horn	729.000	7318	1.97
				AH-Hooks, Cards	729.000	7319	12.15
				AH-Bleach, Wipes, Disposable Flatware	729.000	7319	13.53
				AH-Tablets, Clock	729.000	7319	14.81
				AH-Light Up Spike	729.000	7319	15.90
				AH-2 Step Stools	729.000	7319	16.94
				AH-Little Mommy Toy	729.000	7319	26.82
				AH-Sanitizer, Sketch Pad, Plates	729.000	7319	34.16
				AH-Toys, PG Balls	729.000	7319	37.09
				AH-Beads, Shapes, Numbers	729.000	7319	43.23
				AH-Wastebasket, Carts	729.000	7319	43.40
				AH-Wiggly Eyes, Foam Numbers/Shapes	729.000	7319	49.81
				AH-Disney Play Sets	729.000	7319	69.91
				PK-Autism Diag Interview Forms	729.000	7319	91.30
				PK-Games	729.000	7319	93.54
				PK-Vineland II Survey Forms	729.000	7319	481.24
				SS-Acrylic Brochure Holder Autism	729.000	7319	62.53
				SW-Clipboards, Spray Bottles	729.000	7319	1.59
				SW-First Aid Kit	729.000	7319	4.77
				SW-Bed Bug Kits	729.000	7319	14.20
				PK-Plug-N-Barrel	729.010	7319	468.99
				AH-Halloween Candy	750.000	7319	4.00
				AH-Candy Buttons, Pop Rocks	750.000	7319	8.01
				AH-Juice	750.000	7319	8.70
				AH-Juice, Candy, Gelation	750.000	7319	10.19
				AH-Fruit Snacks	750.000	7319	12.58
				AH-Juice, Oranges	750.000	7319	18.62
				AH-Soda, Candy	750.000	7319	34.41
				AH-Juice, Snacks	750.000	7319	34.51
				HL-Kimble Autism Conference	871.000	7319	12.30
				HL-McElfish Autism Conference	871.000	7319	12.30
				HL-Kimble Autism Conference	871.000	7319	12.70
				HL-McElfish Autism Conference	871.000	7319	17.66
				HL-Kimble Autism Conference	871.000	7319	27.60
				HL-McElfish Autism Conference	871.000	7319	27.60
				PK-Social Skills For Autism Disorders	981.010	7319	21.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PK-Crafting Autism Disorders	981.010	7319	34.52
				PK-Feelings, Games, Social Skills Books	981.010	7319	67.15
				NC-2x5/8 Iron Gal	729.000	7320	2.47
				NC-Light Cover	729.000	7320	7.85
				SK-Stickers, Tape, Folders	729.000	7320	29.28
				BL-Post It Mini Cubes #1037871	729.000	7320	7.39
				AP-Foam Bowls, Spoons	729.000	7320	4.43
				AP-Pop, Choc Squares	729.000	7320	8.20
				MS-Signal Horn	729.000	7320	4.05
				SW-Durable Tabs	729.000	7320	6.19
				SW-First Aid Kit	729.000	7320	4.76
				SW-Disposable Gowns-Bed Bugs	729.000	7320	6.60
				SW-Clipboards, Spray Bottles	729.000	7320	7.42
				SW-Alcohol, Bleach-Bed Bug Kit	729.000	7320	7.58
				SW-Shoe Covers, Coverall	729.000	7320	14.10
				SW-Bed Bug Kits	729.000	7320	18.99
				SK-Client Outing #1017132	750.000	7320	8.46
				SK-Popcorn Combo #1022067	750.000	7320	11.25
				SK-Bennet Outing	750.000	7320	18.92
				SK-DBT Group	750.000	7320	43.69
				BL-Candy #1037871	750.000	7320	2.79
				BL-Outing #1036001	750.000	7320	2.97
				BL-Outing #1028654	750.000	7320	4.23
				BL-Client #1028654 Outing	750.000	7320	6.88
				BL-Outing #1035573	750.000	7320	7.54
				BL-Client #1035959	750.000	7320	13.77
				AP-Teen COD Grp	750.000	7320	3.69
				AP-Teen Group	750.000	7320	11.65
				AP-DBT Group	750.000	7320	16.31
				AP-Pop, Chips, Candy	750.000	7320	20.26
				SK-Trauma Conference	864.000	7320	99.00
				AP-Trauma Conference	864.000	7320	99.00
				KW-Infant Mental Health Training	871.000	7320	17.15
				KW-Infant Mental Health Training	871.000	7320	23.00
				KW-Infant Mental Health Training	871.000	7320	99.89
				SW-Hotel Cancellation	871.000	7320	(207.10)
				SW-Hotel for Conference	871.000	7320	207.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DK-NovoPsych Psychometrics App	947.000	7320	58.02
				SK-Movie Ticket #1022067	956.010	7320	8.00
				SB-Art of Teaching & Training	981.010	7320	11.75
				KF-Name Badges	729.000	7321	6.14
				MS-Signal Horn	729.000	7321	2.42
				KF-TIP Training	750.000	7321	33.45
				KF-TIP Training	750.000	7321	55.36
				KF-TIP Training	750.000	7321	60.91
				KF-TIP Training	750.000	7321	66.84
				KF-TIP Training	750.000	7321	69.94
				TJ-Client #1031679 Outing	750.000	7321	3.00
				TJ-Client Outing #1023755	750.000	7321	4.96
				TJ-Client #1014920 Outing	750.000	7321	7.73
				TJ-Client #310547 Outing	750.000	7321	8.24
				TJ-Client #311462 Outing	750.000	7321	8.36
				ES-KW Outing	750.000	7321	2.96
				ES-Gilbert Meeting	750.000	7321	5.30
				ES-Gilbert Outing	750.000	7321	27.69
				RS-Trauma Conference	864.000	7321	99.00
				MS-Signal Horn	729.000	7322	0.91
				LC-Krbez RX	741.000	7322	4.00
				PM-Martinez Co Pay	741.000	7322	1.00
				NP-DeLawey Co Pay	741.000	7322	5.00
				AP-Co Pay #1025550	741.000	7322	4.00
				AP-CoPay #202781	741.000	7322	15.19
				KT-DE Perscriptions	741.000	7322	23.98
				JZ-Med Co-Pay	741.000	7322	4.00
				SB-Fall Conference	871.000	7322	22.83
				LL-Kenwood Excelon, Antenna, Wire Harn	937.000	7322	119.99
				BM-Power Inverter for Car	729.000	7324	52.99
				KJ-Lorenzo Outing	750.000	7324	1.80
				KJ-Mark R. Social Outing	750.000	7324	2.10
				KJ-Social Outing Robert	750.000	7324	2.43
				KJ-Robert A. Outing	750.000	7324	2.73
				KJ-Robert Social Outing	750.000	7324	3.38
				KJ-IMR Group Social Outing	750.000	7324	4.24
				KJ-ACT Team	750.000	7324	5.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BM-Randy R. Outing	750.000	7324	2.04
				BM-Client #210419 Lunch Meeting	750.000	7324	5.49
				CP-IMR Group	750.000	7324	20.18
				JR-Training	864.000	7324	75.00
				CP-Persuasion Group Movie	956.010	7324	0.50
				BM-Borderline Disorder Manual	981.010	7324	50.40
				MS-Signal Horn	729.000	7325	4.83
				SW-First Aid Kit	729.000	7325	4.76
				SW-Shoe Covers	729.000	7325	7.05
				SW-Alcohol, Bleach-Bed Bug Kit	729.000	7325	7.17
				SW-Disposable Gowns-Bed Bugs	729.000	7325	7.40
				SW-Bed Bug Kits	729.000	7325	33.19
				AB-Murphy Meeting	750.000	7325	1.58
				AB-Krohn, Cuevas-Zamara Outing	750.000	7325	2.20
				AB-Murphy Outing	750.000	7325	2.52
				AB-Goodwater Outing	750.000	7325	2.53
				AB-Patton Outing	750.000	7325	3.09
				AB-Pittman Outing	750.000	7325	4.33
				AB-Murphy Outing	750.000	7325	5.57
				HN-#1036482 Meeting	750.000	7325	3.49
				HN-Clients #1032386/#1028044	750.000	7325	6.44
				HN-#1036048 Meeting	750.000	7325	9.64
				HS-Client-Dylan Outing	750.000	7325	7.20
				HS-Heldilbers and Agency Worker Outing	750.000	7325	16.00
				AB-Understanding Complex Trauma Conf.	864.000	7325	99.00
				RE-Kiely Trauma Conference	864.000	7325	0.99
				RE-Kiely Trauma Conference	864.000	7325	98.01
				RE-Unaeze Trauma Conference	864.000	7325	99.00
				RE-Trauma Conference	864.000	7325	99.00
				RR-Trauma Conference	864.000	7325	99.00
				SC-Batzer Mom Training	871.000	7325	8.67
				AB-Consumer Bowling	956.010	7325	17.97
				MS-Signal Horn	729.000	7328	2.51
				CR-Client Meeting #1036733	750.000	7328	3.56
				CR-Client & Son Meeting #1035886	750.000	7328	6.80
				CR-Thrailkill Outing	750.000	7328	6.99
				CR-Client & Family #1036177	750.000	7328	7.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AJ-Batzer MI-AIMH Membership	807.000	7328	120.00
				AJ-Batzer MIAIMH Conference	864.000	7328	20.00
				SC-Batzer Mom Power Training	871.000	7328	6.63
				SC-Batzer Mom Power Training	871.000	7328	7.95
				SC-Rich Mom Power Training	871.000	7328	9.93
				SC-Judson Mom Power Training	871.000	7328	11.01
				SC-Judson Mom Power Training	871.000	7328	13.84
				SC-Rich Mom Power Training	871.000	7328	14.33
				SC-Batzer Mom Power Training	871.000	7328	14.33
				SC-CBatzer MOM Training	871.000	7328	18.60
				SC-CRichMOM Training	871.000	7328	18.60
				SC-AJudson MOM Training	871.000	7328	18.60
				AJ-Rich Mom Training	871.000	7328	4.87
				AJ-Mom Power Training	871.000	7328	5.18
				AJ-Mom Power Training	871.000	7328	5.29
				AJ-Mom Training	871.000	7328	6.55
				AJ-CRich Mom Power Training	871.000	7328	12.54
				AJ-Mom Power Training	871.000	7328	12.55
				AJ-Batzer Mom Training	871.000	7328	231.43
				AJ-Rich Mom Training	871.000	7328	231.44
				AJ-Mom Power Training	871.000	7328	231.44
				AJ-PECFAS Self-Training Manual	981.010	7328	217.80
				AM-Writing Tablet, Pens, Stickers	729.000	7329	3.18
				AM-Clay, CD	729.000	7329	6.33
				AM-Candy Kisses	750.000	7329	2.00
				AM-Pop	750.000	7329	3.78
				MZ-C Waiver Conference	864.000	7329	150.00
				AA-DBT Training	871.000	7329	17.66
				AA-DBT Training	871.000	7329	17.66
				AB-Client Visit	871.000	7329	8.91
				AM-DBT Training	871.000	7329	17.66
				AM-DBT Training	871.000	7329	17.66
				MZ-Vineland II Survey Forms	981.010	7329	516.75
				PB-Amanda J. MSU Conference Fees	864.000	7330	99.00
				NC-Paint	729.000	7341	27.00
				NC-Paint Tape Brookhaven Redo	729.000	7341	31.98
				NC-Rollers, Trays, Drop Cloth	729.000	7341	52.55

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-16 Gal of Paint	729.000	7341	407.90
				KN-Mattress Cover	729.000	7341	16.94
				KN-Mattress Covers	729.000	7341	33.88
				LR-Brooms	729.000	7341	9.54
				SW-Clipboards, Spray Bottles	729.000	7341	1.59
				SW-Alcohol, Bleach-Bed Bug Kit	729.000	7341	2.96
				SW-Shoe Covers	729.000	7341	7.05
				SW-Bed Bug Kits	729.000	7341	16.82
				KN-Equate Choc. Meal Drinks	750.000	7341	29.94
				KN-Food Bars, Sugar, Flour, Yeast	750.000	7341	34.45
				KN-Cookie Mix, Meat, Honey, Shorting	750.000	7341	54.19
				KN-Soup, Drinks, Produce, Muffin Mixes	750.000	7341	67.53
				KN-Eggs, Cheese, Snacks, Meat, Produce	750.000	7341	99.47
				GP-Lunch	750.000	7341	53.40
				NC-Light	729.000	7343	7.86
				NC-Primer, Rollers	729.000	7343	36.85
				LR-Paint for I/Bay	729.000	7343	129.71
				SS-Black Magic, Hooks, Damask	729.000	7343	75.20
				SS-Pillows, Shower Liners, Air Filters	729.000	7343	97.86
				MS-Whirlpool Range	729.010	7347	599.00
				AB-Scheuerer House Fire	801.139	7348	85.49
				AB-Scheuerer House Fire	801.139	7348	181.48
				AB-Scheuerer House Fire	801.139	7348	266.97
				JB-Halloween Decorations	729.000	7551	6.34
				MS-Signal Horn	729.000	7551	1.82
				GK-Tietze RR Conference	864.000	7551	289.10
				MT-RRights Conference	871.000	7551	9.98
				MT-RRights Conference	871.000	7551	11.04
				MT-RRights Conference	871.000	7551	18.34
				MT-RRights Conference	871.000	7551	18.43
				MT-RRights Conference	871.000	7551	21.29
				MT-Hotel RRights Conference	871.000	7551	373.20
				PB-Flow Charting Software	947.000	7701	216.95
				NC-Foam for Oak IS Grp	729.000	7703	3.54
				SR-10 Faceplates	729.000	7703	22.31
				SR-10 Lexar Flash Drives	729.000	7703	75.23
				SR-Jacks and Faceplates	729.000	7703	77.08

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS-Signal Horn	729.000	7703	1.82
				DF-RE Lunch	750.000	7703	22.00
				DM-Planning Meeting With Developers	750.000	7703	55.08
				SW-Bed Bug Kits	729.000	7704	14.21
				JS-RRights Booklets	762.000	7704	216.00
				DK-CPR First Aid Training	801.000	7704	405.00
				KW-First Aid/CPR Training	801.000	7704	378.00
				SS-Disability Rights Conference.	864.000	7704	35.00
				KW-MHAT Conference	871.000	7704	7.20
				KW-MHAT Conference	871.000	7704	11.00
				KW-MHAT Conference	871.000	7704	13.86
				KW-MHAT Conference	871.000	7704	14.06
				KW-Hotel MHAT Conference	871.000	7704	230.90
				NC-Wallpaper Blade	729.000	7705	2.95
				NC-Pipe Tape, Sandpaper	729.000	7705	7.97
				NC-Rollers, Roller Covers	729.000	7705	12.15
				NC-Rollers, Brushes	729.000	7705	18.60
				NC-Puddy Knife, Dust Covers, Split Ring	729.000	7705	34.67
				JJ-Alcohol for Bed Bugs	729.000	7705	12.72
				JJ-Staff Bed Bug Protection	729.000	7705	51.55
				GK-Sweatshirt	729.000	7705	15.89
				LL-Reflectors	729.000	7705	19.06
				LL-Reflectors	729.000	7705	26.97
				LL-CPR Microshields	729.000	7705	46.74
				DP-Tools for Mechanic II Position	729.000	7705	111.93
				SR-4 1000 Ft Cat5E Cable	729.000	7705	534.92
				MS-Tape Measure	729.000	7705	15.97
				BC-Lansing Priority Mail	730.000	7705	14.10
				SW-Overnight Priority Mail	730.000	7705	14.10
				SC-food	750.000	7705	23.88
				GK-Wells RRights Conference	750.000	7705	8.42
				GK-RRights Conference	750.000	7705	10.82
				GK-Wells RRights Conference	750.000	7705	12.60
				GK-Wells RRights Conference	750.000	7705	13.04
				GK-Wells RRights Conference	750.000	7705	18.82
				GK-Wells RRights Conference	750.000	7705	23.22
				SS-MHFA	750.000	7705	68.93

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JV-LRE Finance Meeting	750.000	7705	10.00
				JV-LRE Meeting	750.000	7705	10.00
				JV-Reg Entity Lunch	750.000	7705	32.92
				JR-Subscription	759.000	7705	98.00
				JV-Adm Professional Subscription	759.000	7705	195.50
				JR-other fees	801.000	7705	0.78
				JV-Medical Training Class	801.000	7705	89.00
				GK-Spataro/Kilgore RRConference	864.000	7705	578.20
				HK - MACMHB FALL CONFERENCE / C NASH	864.000	7705	430.00
				SS-Comm Members Disab. Rgts Conference	864.000	7705	525.00
				JV-MI Disability Rights Conf.	864.000	7705	99.00
				SC-Mom Power Training	871.000	7705	1.79
				SC-Parking Mom Training	871.000	7705	2.40
				SC-Judson Mom Training	871.000	7705	7.41
				SC-Mom Training	871.000	7705	8.67
				SC-Mom Power Training	871.000	7705	9.16
				SC-Mom Power Training	871.000	7705	9.75
				SC-Mom Power Training	871.000	7705	14.34
				SC-MOM Training	871.000	7705	18.60
				JJ-Parking DCH Meeting	871.000	7705	6.25
				JJ-DCH Meeting	871.000	7705	9.06
				AJ-Cornett Mom Power Training	871.000	7705	12.55
				AJ-Cornett Mom Power Training	871.000	7705	231.43
				GK-RRights Conference	871.000	7705	9.28
				GK-RRights Conference	871.000	7705	9.94
				GK-RRights Conference	871.000	7705	11.37
				GK-RRights Conference	871.000	7705	12.60
				GK-RRights Conference	871.000	7705	17.66
				GK-RRights Conference	871.000	7705	20.35
				GK-Hotel RRights Conference	871.000	7705	373.20
				JR-Travel Brd. conference.	871.000	7705	3.45
				JR-Travel Brd. conf.	871.000	7705	5.51
				SS-Wells Hotel RRights Conf.	871.000	7705	124.40
				LS-RRights Conference	871.000	7705	9.94
				LS-RRights Conference	871.000	7705	10.81
				LS-RRights Conference	871.000	7705	15.50
				LS-RRights Conference	871.000	7705	17.66

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LS-RRights Conference	871.000	7705	18.78
				LS-Hotel RRights Conference	871.000	7705	373.20
				JV-Fall Conf. Cancelled Rm	871.000	7705	(119.00)
				JV-Rm Cancelled Conf.	871.000	7705	(119.00)
				JV-Rm Cancelled Conf.	871.000	7705	(119.00)
				JV-Rm Cancelled Conf.	871.000	7705	(119.00)
				JV-Rm Cancelled Conf.	871.000	7705	(119.00)
				JV-Rm Cancelled for Conf.	871.000	7705	(119.00)
				JV-Rm Cancelled for Conf.	871.000	7705	(119.00)
				JV-Rm Cancelled	871.000	7705	(119.00)
				JV-Fall Conf Tax Removed	871.000	7705	(14.38)
				JV-Fall Conf Tax Removed	871.000	7705	(14.28)
				JV-Fall Conf Tax Removed	871.000	7705	(14.28)
				JV-Fall Conf Tax Removed	871.000	7705	(14.28)
				JV-Fall Conf Tax Removed	871.000	7705	(14.28)
				JV-Fall Conf Tax Removed	871.000	7705	(14.28)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Fall Conf Tax Removed	871.000	7705	(7.14)
				JV-Rupp Meal Fall Conference	871.000	7705	18.97
				JV-Nash Hotel Fall Conference	871.000	7705	120.00
				JR-Books	981.010	7705	38.92
				BC-Paypal set up.	801.000	7706	5.00
				SW-MARO Conference	871.000	7706	5.29
				SW-MARO Conference	871.000	7706	140.76
				GP-CPT Professional Manual	981.010	7706	111.91
				MP-No Smoking Signs	729.000	7707	44.44
				MP-Monthly Subscription Fee	759.000	7707	14.00
				SS-Meldrum/Day Disab. Rgts Conference	864.000	7707	70.00
CHECK 02 22(E) TOTAL FOR							27,928.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/15/2013	02	716894*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	31.13
				SERVICE FOR BRINKS	931.000	7341	32.05
				SERVICE FOR BRINKS	931.000	7341	27.45
				CHECK 02 716894 TOTAL			<u>90.63</u>
11/15/2013	02	716901	BAYVIEW TOWERS	J HALLAUER	801.161	7327	713.00
11/15/2013	02	716912	CBI INC	SERVICE FOR WRC	936.000	7132	94.00
				SERVICE FOR WRC	936.000	7132	154.00
				CHECK 02 716912 TOTAL			<u>248.00</u>
11/15/2013	02	716931	Dave Reinhart	REPLENISH PETTY FOR DAVE REINHART	729.000	7132	3.70
				REPLENISH PETTY FOR DAVE REINHART	750.000	7132	48.77
				CHECK 02 716931 TOTAL			<u>52.47</u>
11/15/2013	02	716935	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	13,110.15
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	39,933.95
				CHECK 02 716935 TOTAL			<u>53,044.10</u>
11/15/2013	02	716936	Debra S Iams	MILEAGE REIMBURSEMENT FOR DEB IAMS	863.000	7133	105.09
11/15/2013	02	716938	DIANE HAIGHT	SERVICE FOR MICHAEL HAIGHT	801.000	7147	100.00
11/15/2013	02	716958#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (3) FORD FUSIONS	944.000	7144	446.43
				LEASING OF THREE (3) FORD FUSIONS	944.000	7325	446.43
				LEASING OF THREE (3) FORD FUSIONS	944.000	7328	446.43
				CHECK 02 716958 TOTAL			<u>1,339.29</u>
11/15/2013	02	716968	GLENN GLASER	OCT 1,2012-SEPT 30,2013	801.000	7704	903.18
11/15/2013	02	716973#	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR 10-2013	741.000	7160	161.03
				CMH CO PAYS FIR 10-213	741.000	7322	529.96
				BRINKS CHARES	741.000	7341	442.46
				CHECK 02 716973 TOTAL			<u>1,133.45</u>

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User: nashti  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 11/13/2013 - 11/27/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/15/2013	02	716974	HACKLEY PROFESSIONAL PHARMACY,	Pharmaceutical Services	741.000	7322	9,415.09
11/15/2013	02	716975	HEALTHY FOCUS LLC	Human Serv NOC	801.179	7157	4,864.92
11/15/2013	02	716976*#	HEARTHSTONE BISTRO BAR GRILL	LRE W/GROUP ACCESS	750.000	7701	152.37
11/15/2013	02	716980*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	10.24
				SUPPLIES FOR CMH	729.000	7043	14.00
				SUPPLIES FOR CMH	729.000	7054	0.99
				SUPPLIES FOR CMH	729.000	7054	1.35
				SUPPLIES FOR CMH	729.000	7132	0.82
				SUPPLIES FOR CMH	729.000	7132	1.13
				SUPPLIES FOR CMH	729.000	7133	10.80
				SUPPLIES FOR CMH	729.000	7133	14.77
				SUPPLIES FOR CMH	729.000	7134	12.25
				SUPPLIES FOR CMH	729.000	7134	16.75
				SUPPLIES FOR CMH	729.000	7137	0.26
				SUPPLIES FOR CMH	729.000	7137	0.36
				SUPPLIES FOR CMH	729.000	7144	0.13
				SUPPLIES FOR CMH	729.000	7144	0.18
				SUPPLIES FOR CMH	729.000	7147	46.76
				SUPPLIES FOR CMH	729.000	7147	63.95
				SUPPLIES FOR CMH	729.000	7148	0.13
				SUPPLIES FOR CMH	729.000	7148	0.16
				SUPPLIES FOR CMH	729.000	7320	13.73
				SUPPLIES FOR CMH	729.000	7320	18.78
				SUPPLIES FOR CMH	729.000	7322	23.58
				SUPPLIES FOR CMH	729.000	7322	32.24
				SUPPLIES FOR CMH	729.000	7323	8.10
				SUPPLIES FOR CMH	729.000	7323	11.08
				SUPPLIES FOR CMH	729.000	7324	31.38
				SUPPLIES FOR CMH	729.000	7324	42.92
				SUPPLIES FOR CMH	729.000	7327	0.99
				SUPPLIES FOR CMH	729.000	7327	1.35
				SUPPLIES FOR CMH	729.000	7329	15.48
				SUPPLIES FOR CMH	729.000	7329	21.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7330	17.02
				SUPPLIES FOR CMH	729.000	7330	23.28
				SUPPLIES FOR CMH	729.000	7341	0.23
				SUPPLIES FOR CMH	729.000	7341	0.32
				SUPPLIES FOR CMH	729.000	7551	42.87
				SUPPLIES FOR CMH	729.000	7551	58.63
				SUPPLIES FOR CMH	729.000	7701	10.77
				SUPPLIES FOR CMH	729.000	7701	14.73
				SUPPLIES FOR CMH	729.000	7702	3.89
				SUPPLIES FOR CMH	729.000	7702	5.31
				SUPPLIES FOR CMH	729.000	7703	11.69
				SUPPLIES FOR CMH	729.000	7703	15.99
				SUPPLIES FOR CMH	729.000	7704	3.89
				SUPPLIES FOR CMH	729.000	7704	5.31
				SUPPLIES FOR CMH	729.000	7705	25.32
				SUPPLIES FOR CMH	729.000	7705	34.63
				SUPPLIES FOR CMH	729.000	7706	27.26
				SUPPLIES FOR CMH	729.000	7706	37.29
				SUPPLIES FOR CMH	729.000	7706	14.64
				SUPPLIES FOR CMH	729.000	7707	10.70
				CHECK 02 716980 TOTAL			<u>779.60</u>
11/15/2013	02	716981#	ISI	Expansion/Accelerator Board	729.010	7040	89.27
				Professional Serv NOC	801.000	7040	35.14
				Software Microcomputer NOC	947.000	7040	10.60
				Expansion/Accelerator Board	729.010	7144	826.31
				Professional Serv NOC	801.000	7144	325.25
				Software Microcomputer NOC	947.000	7144	98.11
				Expansion/Accelerator Board	729.010	7148	290.24
				Professional Serv NOC	801.000	7148	114.24
				Software Microcomputer NOC	947.000	7148	34.46
				Expansion/Accelerator Board	729.010	7318	119.26
				Professional Serv NOC	801.000	7318	46.94
				Software Microcomputer NOC	947.000	7318	14.16
				Expansion/Accelerator Board	729.010	7320	245.36
				Professional Serv NOC	801.000	7320	96.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Software Microcomputer NOC	947.000	7320	29.13
				Expansion/Accelerator Board	729.010	7321	146.58
				Professional Serv NOC	801.000	7321	57.70
				Software Microcomputer NOC	947.000	7321	17.40
				Expansion/Accelerator Board	729.010	7322	55.36
				Professional Serv NOC	801.000	7322	21.79
				Software Microcomputer NOC	947.000	7322	6.58
				Expansion/Accelerator Board	729.010	7325	292.92
				Professional Serv NOC	801.000	7325	115.30
				Software Microcomputer NOC	947.000	7325	34.78
				Expansion/Accelerator Board	729.010	7328	152.19
				Professional Serv NOC	801.000	7328	59.90
				Software Microcomputer NOC	947.000	7328	18.07
				Expansion/Accelerator Board	729.010	7551	110.73
				Professional Serv NOC	801.000	7551	43.58
				Software Microcomputer NOC	947.000	7551	13.15
				Expansion/Accelerator Board	729.010	7703	110.73
				Professional Serv NOC	801.000	7703	43.58
				Software Microcomputer NOC	947.000	7703	13.15
				CHECK 02 716981 TOTAL			<u>3,688.54</u>
11/15/2013	02	716995	Kathleen D Robison	SERVICE FOR H JEPSEN	801.000	7144	50.00
				SERVICE FOR H JEPSEN	863.000	7144	13.56
				CHECK 02 716995 TOTAL			<u>63.56</u>
11/15/2013	02	716997#	KELLY RIMBEY	Professional Serv NOC	801.000	7133	720.00
				Professional Serv NOC	801.000	7319	520.00
				CHECK 02 716997 TOTAL			<u>1,240.00</u>
11/15/2013	02	717006	LaSonja T Fondren	MILEAGE REIMBURSEMENT FOR LASONJA	863.000	7322	171.48
11/15/2013	02	717019#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE	802.030	7073	909.80
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	2.50
				CHECK 02 717019 TOTAL			<u>912.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/15/2013	02	717038*#	NICHOLS PAPER COMPANY	SUPPLIES FOR CLUBHOUSE	729.000	7137	41.94
11/15/2013	02	717039#	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7054	2,277.92
				Office Space Rent/Lease	941.000	7054	723.35
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7319	2,277.92
				Office Space Rent/Lease	941.000	7319	723.35
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7704	2,277.92
				Office Space Rent/Lease	941.000	7704	723.35
				CHECK 02 717039 TOTAL			<u>9,003.81</u>
11/15/2013	02	717041#	OTTAWA COUNTY COMMUNITY MENTAL	EDUCATION & TRAINING/SUPPORT	801.000	7147	1,843.75
				EDUCATION & TRAINING/SUPPORT	863.000	7147	111.81
				EDUCATION & TRAINING/SUPPORT	801.180	7323	1,887.50
				EDUCATION & TRAINING/SUPPORT	801.000	7324	1,843.76
				EDUCATION & TRAINING/SUPPORT	863.000	7324	111.81
				CHECK 02 717041 TOTAL			<u>5,798.63</u>
11/15/2013	02	717043	PIIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	801.105	7156	417.18
11/15/2013	02	717048	PREFERRED EMPLOYMENT	Professional Serv NOC	801.185	7161	147.52
11/15/2013	02	717049	PREFERRED EMPLOYMENT	Professional Serv NOC	801.196	7344	395.64
				J MOREY SERVICES FOR 10/08/13-10/11/13	801.196	7344	339.12
				BRAD BRUSHMAN SERVICES FOR 10/15/13-	801.196	7344	343.83
				CHECK 02 717049 TOTAL			<u>1,078.59</u>
11/15/2013	02	717053	RENEE ROSE	MILEAGE REIMBURSEMENT FOR RENEE ROSE	863.000	7325	110.74
11/15/2013	02	717062	SARAH PYNE	MILEAGE REIMBURSEMENT FOR SARAH PYNE	863.000	7322	272.89
11/15/2013	02	717065	Shannon D Woodwyk	MILEAGE REIMBURSEMENT FOR SHANNON	863.000	7147	30.51
11/15/2013	02	717066	Sharon L Dolislager	MILEAGE REIMBURSEMENT FOR SHARON	863.000	7133	188.71
11/15/2013	02	717070	SNAP FITNESS OF MI INC	MEMBERSHIP FOR JENNIFER VANWORMER	801.000	7048	220.00
				MEMBERSHIP FOR ALAN LOWE	801.000	7048	220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MEMBERSHIP FOR KIM PEFFER	801.000	7048	220.00
				MEMBERSHIP FOR CHAD EARNEST	801.000	7048	220.00
				MEMBERSHIP FOR JOYCE RHODES	801.000	7048	220.00
				CHECK 02 717070 TOTAL			<u>1,100.00</u>
11/15/2013	02	717100	UPPER VALLEY MEDICAL CENTER	Professional Serv NOC	802.050	7074	4,375.00
11/15/2013	02	717111	WHITE LAKE YOGA	\$30 FOR 6 PEOPLE-SIX WEEKS	956.010	7132	180.00
11/19/2013	02	717119	ACCESS HEALTH INC	Health Care Mgmt Services	801.000	7048	568.20
11/19/2013	02	717123	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	36.65
11/19/2013	02	717124#	APPLIED IMAGING SYSTEMS	Copy Machine	936.000	7043	6.22
				Copy Machine	936.000	7054	0.60
				Copy Machine	936.000	7132	0.50
				Copy Machine	936.000	7133	6.56
				Copy Machine	936.000	7134	7.44
				Copy Machine	936.000	7137	0.16
				Copy Machine	936.000	7144	0.08
				Copy Machine	936.000	7147	28.40
				Copy Machine	936.000	7148	0.08
				Copy Machine	936.000	7320	8.34
				Copy Machine	936.000	7322	14.32
				Copy Machine	936.000	7323	4.92
				Copy Machine	936.000	7324	19.06
				Copy Machine	936.000	7327	0.60
				Copy Machine	936.000	7329	9.40
				Copy Machine	936.000	7330	10.34
				Copy Machine	936.000	7341	0.14
				Copy Machine	936.000	7551	26.04
				Copy Machine	936.000	7701	6.54
				Copy Machine	936.000	7702	2.36
				Copy Machine	936.000	7703	7.10
				Copy Machine	936.000	7704	2.36
				Copy Machine	936.000	7705	15.38
				Copy Machine	936.000	7706	16.56
				Copy Machine	936.000	7707	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 717124 TOTAL			200.00
11/19/2013	02	717125	Barbara A VanFossen	MILEAGE REIMBURSEMENT FOR BARB	863.000	7144	80.80
11/19/2013	02	717134	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.00
11/19/2013	02	717143	CLARK'S CARPET & FURNITURE CO INC	FLOORING FOR WOLF LAKE HOME	931.001	7347	1,311.42
11/19/2013	02	717170	HELEN SHEAR	MILEAGE REIMBURSEMENT FOR HELEN SHEAR	801.000	7325	52.66
11/19/2013	02	717173*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	23.89
				SUPPLIES FOR CMH	729.000	7054	2.30
				SUPPLIES FOR CMH	729.000	7132	1.92
				SUPPLIES FOR CMH	729.000	7133	25.20
				SUPPLIES FOR CMH	729.000	7134	28.58
				SUPPLIES FOR CMH	729.000	7137	0.61
				SUPPLIES FOR CMH	729.000	7144	0.36
				SUPPLIES FOR CMH	729.000	7147	109.09
				SUPPLIES FOR CMH	729.000	7148	0.31
				SUPPLIES FOR CMH	729.000	7320	32.04
				SUPPLIES FOR CMH	729.000	7322	55.01
				SUPPLIES FOR CMH	729.000	7323	18.84
				SUPPLIES FOR CMH	729.000	7324	73.21
				SUPPLIES FOR CMH	729.000	7327	2.30
				SUPPLIES FOR CMH	729.000	7329	36.11
				SUPPLIES FOR CMH	729.000	7330	39.72
				SUPPLIES FOR CMH	729.000	7341	0.54
				SUPPLIES FOR CMH	729.000	7551	100.03
				SUPPLIES FOR CMH	729.000	7701	25.12
				SUPPLIES FOR CMH	729.000	7702	9.07
				SUPPLIES FOR CMH	729.000	7703	27.27
				SUPPLIES FOR CMH	729.000	7704	9.07
				SUPPLIES FOR CMH	729.000	7705	59.08
				SUPPLIES FOR CMH	729.000	7706	63.61
				SUPPLIES FOR CMH	729.000	7707	24.97
				CHECK 02 717173 TOTAL			768.25
11/19/2013	02	717174	Jacque Johnson	REIMBURSEMENT FOR TRAVEL-JACQUELYN	863.000	7705	76.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/19/2013	02	717179	Judith E Cohen	MILEAGE REIMBURSEMENT FOR JUDY COHEN	863.000	7702	43.51
11/19/2013	02	717186	LORI VOLZ	SERVICE FOR 11/11/13-11/15/13	860.000	7132	60.00
11/19/2013	02	717195*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7701	93.42
11/19/2013	02	717200	MUSKEGON TRIBUNE	ADVERTISING FOR CMH	902.000	7707	375.00
11/19/2013	02	717212*#	REPUBLIC SERVICES INC	GARBAGE REMOVAL FOR 511	931.000	7132	200.62
11/19/2013	02	717213	REVEL	Communications Marketing Serv	801.000	7048	2,266.20
11/19/2013	02	717218	SAFE KIDS WEST MICHIGAN	SUPPLIES FOR AUTISM PROGRAM	729.000	7319	55.00
11/19/2013	02	717219#	SAM'S CLUB/GEMB	SUPPLIES FOR CMH LOCATIONS	729.000	7132	626.85
				SUPPLIES FOR CMH LOCATIONS	750.000	7132	231.05
				SUPPLIES FOR CMH LOCATIONS	729.000	7137	85.14
				SUPPLIES FOR CMH LOCATIONS	750.000	7137	199.32
				CHECK 02 717219 TOTAL			<u>1,142.36</u>
11/19/2013	02	717221	SPRINT	BILLING PERIOD FOR 10/08/13-11/07/13	851.000	7703	125.04
11/19/2013	02	717242	WARNER NORCROSS & JUDD LLP	SERVICE THROUGH OCT 2013 / HR ISSUES	829.000	7322	2,040.00
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	7705	3,986.75
11/19/2013	02	717248	WUVS 103.7 THE BEAT	Newspaper/Publication Advert	902.000	7707	400.00
11/21/2013	02	717250	PEGGY SELMON	HOUSING ASSISTANCE / RANDY RING	801.139	7348	372.00
11/22/2013	02	717261*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
11/22/2013	02	717270#	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	863.000	7320	11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INTERPRETATION SERVICES	863.000	7320	11.30
				INTERPRETATION SERVICES	863.000	7320	11.30
				INTERPRETATION SERVICES	863.000	7320	11.30
				INTERPRETATION SERVICES	801.000	7325	60.00
				INTERPRETATION SERVICES	801.000	7325	60.00
				INTERPRETATION SERVICES	801.000	7325	60.00
				INTERPRETATION SERVICES	863.000	7325	14.92
				INTERPRETATION SERVICES	863.000	7325	14.92
				INTERPRETATION SERVICES	863.000	7325	14.92
				CHECK 02 717270 TOTAL			<u>509.96</u>
11/22/2013	02	717277	BRIGITTE DODGE	MILEAGE REIMBURSEMENT FOR BRIGITTE	863.000	7330	128.37
11/22/2013	02	717280*#	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 11/3/13-11/09/13	750.000	7341	477.54
11/22/2013	02	717284	Carol L Springstead	MILEAGE REIMBURSEMENT FOR CAROL	863.000	7704	35.37
11/22/2013	02	717287	CATHOLIC CHARITIES WEST MICHIGAN	R&B REIMBURSEMENT FOR B DECKER	636.217	7347	489.30
11/22/2013	02	717289	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	947.100	7703	178.47
11/22/2013	02	717296	CHRISTINE BATZER	MILEAGE REIMBURSEMENT FOR CHRISTINE	863.000	7328	39.83
11/22/2013	02	717326	DEB MARSH	MILEAGE REIMBURSEMENT FOR DEB MARSH	863.000	7148	70.06
11/22/2013	02	717328	Deborah R Ballard	MILEAGE REIMBURSEMENT FOR DEB BALLARD	863.000	7147	41.81
11/22/2013	02	717351	EVAN SLAYTON	MILEAGE REIMBURSEMENT FOR EVAN SLAYTON	863.000	7321	71.75
11/22/2013	02	717360#	FISH WINDOW CLEANING	WINDOW CLEANING FOR CMH	931.000	7043	4.51
				WINDOW CLEANING FOR CMH	931.000	7054	0.44
				WINDOW CLEANING FOR CMH	931.000	7132	0.36
				WINDOW CLEANING FOR CMH	931.000	7133	4.76
				WINDOW CLEANING FOR CMH	931.000	7134	5.39
				WINDOW CLEANING FOR CMH	931.000	7137	0.12
				WINDOW CLEANING FOR CMH	931.000	7144	0.06
				WINDOW CLEANING FOR CMH	931.000	7147	20.59
				WINDOW CLEANING FOR CMH	931.000	7148	0.06
				WINDOW CLEANING FOR CMH	931.000	7320	6.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				WINDOW CLEANING FOR CMH	931.000	7322	10.38
				WINDOW CLEANING FOR CMH	931.000	7323	3.57
				WINDOW CLEANING FOR CMH	931.000	7324	13.82
				WINDOW CLEANING FOR CMH	931.000	7327	0.44
				WINDOW CLEANING FOR CMH	931.000	7329	6.79
				WINDOW CLEANING FOR CMH	931.000	7330	7.50
				WINDOW CLEANING FOR CMH	931.000	7341	0.10
				WINDOW CLEANING FOR CMH	931.000	7551	18.88
				WINDOW CLEANING FOR CMH	931.000	7701	4.74
				WINDOW CLEANING FOR CMH	931.000	7702	1.71
				WINDOW CLEANING FOR CMH	931.000	7703	5.15
				WINDOW CLEANING FOR CMH	931.000	7704	1.71
				WINDOW CLEANING FOR CMH	931.000	7705	11.15
				WINDOW CLEANING FOR CMH	931.000	7706	12.01
				WINDOW CLEANING FOR CMH	931.000	7707	4.71
				CHECK 02 717360 TOTAL			<u>145.00</u>
11/22/2013	02	717376	GORDON FOOD SERVICE	SERVSAFE TRAINING	801.000	7137	125.00
11/22/2013	02	717383	HARVARD BUSINESS REVIEW	RENEWAL FOR 1 YR	759.000	7705	129.00
11/22/2013	02	717390#	HOOKER/DEJONG ARCHITECTS &	PROF SERVICES FROM OC 11-OCT 31,2013	801.000	7144	34.99
				PROF SERVICES FROM OC 11-OCT 31,2013	801.000	7329	46.66
				PROF SERVICES FROM OC 11-OCT 31,2013	801.000	7551	11.68
				PROF SERVICES FROM OC 11-OCT 31,2013	801.000	7702	11.68
				PROF SERVICES FROM OC 11-OCT 31,2013	801.000	7704	11.68
				PROF SERVICES FROM OC 11-OCT 31,2013	801.000	7705	46.66
				PROF SERVICES FROM OC 11-OCT 31,2013	801.000	7706	46.65
				CHECK 02 717390 TOTAL			<u>210.00</u>
11/22/2013	02	717401	Janice L Schalk	MILEAGE REIMBURSEMENT FOR JANICE SCHALK	863.000	7144	85.32
11/22/2013	02	717419	Joseph J Lihan	MILEAGE REIMBURSEMENT FOR JOSEPH LIHAN	863.000	7330	71.19
11/22/2013	02	717424	JULIE RIBAUDO	IMH TRAINING-STACEY CORNETT	801.000	7328	1,000.00
11/22/2013	02	717446#	KING KEY AND LOCK SHOP INC	KEYS FOR CMH LOCATIONS	729.000	7040	1.57
				KEYS FOR CMH LOCATIONS	729.000	7144	14.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KEYS FOR CMH LOCATIONS	729.000	7148	5.09
				KEYS FOR CMH LOCATIONS	729.000	7318	2.09
				KEYS FOR CMH LOCATIONS	729.000	7320	4.31
				KEYS FOR CMH LOCATIONS	729.000	7321	2.57
				KEYS FOR CMH LOCATIONS	729.000	7322	0.97
				KEYS FOR CMH LOCATIONS	729.000	7325	5.14
				KEYS FOR CMH LOCATIONS	729.000	7328	2.68
				KEYS FOR CMH LOCATIONS	729.000	7341	9.60
				KEYS FOR CMH LOCATIONS	729.000	7551	1.94
				KEYS FOR CMH LOCATIONS	729.000	7703	1.94
				KEYS FOR CMH LOCATIONS	729.000	7705	43.80
				CHECK 02 717446 TOTAL			<u>96.20</u>
11/22/2013	02	717453	LAKESHORE COORDINATING COUNCIL	NOV 13-SUBSTANCE ABUSE	801.165	7061	118,423.19
11/22/2013	02	717466	LOUISE OSGOOD	MILEAGE REIMBURSEMENT FOR LOUISE OSGOOD	863.000	7144	36.10
11/22/2013	02	717469#	MACMHB	HAB WAIVER CONF	864.000	7144	150.00
				HAB WAIVER CONF	864.000	7318	150.00
				CHECK 02 717469 TOTAL			<u>300.00</u>
11/22/2013	02	717507*#	Nathan S Peck	TRAVEL REIMBURSEMENT FOR NATE PECK	863.000	7147	111.76
11/22/2013	02	717509#	NICHOLS PAPER COMPANY	SUPPLIES FOR CLUBHOUSE	729.000	7137	449.00
				SUPPLIES FOR INDIAN BAY	729.000	7343	332.80
				CHECK 02 717509 TOTAL			<u>781.80</u>
11/22/2013	02	717511	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS-OCT 29, NOV 5,12 FOR 8	801.000	7144	120.00
11/22/2013	02	717512	O'MALLEYS PEST CONTROL	SERVICE FOR WRC ON 11/15/2013	931.000	7132	37.00
11/22/2013	02	717514	ORIENTAL TRADING	SUPPLIES FOR WLCSB	729.000	7132	214.74
11/22/2013	02	717525	PLUMB'S INC.	SUPPLIES FOR INDIAN BAY 11/15/13	729.000	7343	119.93
				SUPPLIES FOR INDIAN BAY 11/11/13	750.000	7343	55.41
				CHECK 02 717525 TOTAL			<u>175.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/22/2013	02	717533	Rebecca R St Clair	MILEAGE REIMBURSEMENT FOR REBECCA ST.	863.000	7321	134.70
11/22/2013	02	717535	Rhonda M McPherson	MILEAGE REIMBURSEMENT FOR RHONDA	863.000	7133	82.49
11/22/2013	02	717565	SIETSEMA FLOOR COVERING	REMOVE FLOORING FROM BROADWAY HOME	931.001	7347	2,169.50
11/22/2013	02	717566#	SOUTHERN COMPUTER WAREHOUSE	LAPTOPS/MEMORY/DOCKING STATIONS	729.010	7133	243.38
				LAPTOPS/MEMORY/DOCKING STATIONS	729.010	7318	243.38
				LAPTOPS/MEMORY/DOCKING STATIONS	729.010	7330	121.69
				LAPTOPS/MEMORY/DOCKING STATIONS	729.010	7703	243.38
				CHECK 02 717566 TOTAL			851.83
11/22/2013	02	717567	SPECTRUM HEALTH - GERBER MEMORIAL	BAL FOR 5 MOS MEMBERSHIP	801.000	7048	280.00
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	158.89
				Telephone Serv, Cellular	851.000	7043	148.89
				Telephone Serv, Cellular	851.000	7054	49.63
				Telephone Serv, Cellular	851.000	7132	59.63
				Telephone Serv, Cellular	851.000	7133	307.78
				Telephone Serv, Cellular	851.000	7134	148.89
				Telephone Serv, Cellular	851.000	7137	89.64
				Telephone Serv, Cellular	851.000	7144	1,469.79
				Telephone Serv, Cellular	851.000	7147	1,156.03
				Telephone Serv, Cellular	851.000	7148	437.17
				Telephone Serv, Cellular	851.000	7319	119.26
				Telephone Serv, Cellular	851.000	7320	357.54
				Telephone Serv, Cellular	851.000	7321	288.28
				Telephone Serv, Cellular	851.000	7322	308.27
				Telephone Serv, Cellular	851.000	7324	726.00
				Telephone Serv, Cellular	851.000	7325	711.88
				Telephone Serv, Cellular	851.000	7328	268.15
				Telephone Serv, Cellular	851.000	7329	218.52
				Telephone Serv, Cellular	851.000	7330	179.50
				Telephone Serv, Cellular	851.000	7341	99.39
				Telephone Serv, Cellular	851.000	7343	49.63
				Telephone Serv, Cellular	851.000	7551	49.63
				Telephone Serv, Cellular	851.000	7703	578.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Telephone Serv, Cellular	851.000	7704	41.36
				Telephone Serv, Cellular	851.000	7705	757.52
				Telephone Serv, Cellular	851.000	7706	49.63
				CHECK 02 717601 TOTAL			<u>8,828.95</u>
11/26/2013	02	717650	Abigail C Meyer	MILEAGE REIMBURSEMENT FOR ABIGAIL MEYER	863.000	7329	55.94
11/26/2013	02	717654#	ALT PROPERTY MANAGEMENT	HUD I-MICHAEL HOLTZ-730 WASHINGTON APT	801.000	7050	475.00
				HUD I-TANDRA FOX 730 WASHINGTON APT 4	801.000	7050	475.00
				HUD I-BETTY BANKS-717 YOUNG APT 1	801.000	7050	475.00
				HUD IV-809 SOUTHERN APT 1-KIARA KNIGHT	801.000	7056	626.00
				HUD IV-MARKTYON BANKS-730 WASHINGTON	801.000	7056	475.00
				ARTHUR MARLOWE	801.139	7348	868.00
				CHECK 02 717654 TOTAL			<u>3,394.00</u>
11/26/2013	02	717658	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	25.61
11/26/2013	02	717659	ARC - MUSKEGON	Human Serv NOC	801.179	7157	12,745.26
11/26/2013	02	717660	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.023	7157	541.65
				CLS FOR GRETCHEN'S PLACE	801.179	7157	23,804.34
				CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	8,911.57
				CHECK 02 717660 TOTAL			<u>33,257.56</u>
11/26/2013	02	717661	Barbara J Koski	MILEAGE REIMBURSMENT FOR BARBARA KOSKI	863.000	7148	184.76
11/26/2013	02	717663	BARRY CO CMH AUTHORITY	CONSUMER 1025258	801.000	7160	288.00
11/26/2013	02	717666	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BRANDY	863.000	7706	87.58
11/26/2013	02	717668	BRIAN WHEELER	LESHA JOHNSON	801.161	7327	1,000.00
11/26/2013	02	717675	CEDRIC H SCOTT MA CAC II	OUTPATIENT MENTAL HEALTH SERVICES	801.000	7160	3,990.00
11/26/2013	02	717680	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7132	223.60
11/26/2013	02	717686	DAN ESSINK	HUD I- TINA KELLER- 7 ISABELLA	801.000	7050	475.00
11/26/2013	02	717688#	ELSINORE TECHNOLOGIES INC	Software Microcomputer NOC	947.000	7040	23.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Software Microcomputer NOC	947.000	7043	44.75
				Software Microcomputer NOC	947.000	7054	7.25
				Software Microcomputer NOC	947.000	7132	321.25
				Software Microcomputer NOC	947.000	7133	46.75
				Software Microcomputer NOC	947.000	7134	45.00
				Software Microcomputer NOC	947.000	7137	36.75
				Software Microcomputer NOC	947.000	7144	214.00
				Software Microcomputer NOC	947.000	7147	171.50
				Software Microcomputer NOC	947.000	7148	75.50
				Software Microcomputer NOC	947.000	7318	30.75
				Software Microcomputer NOC	947.000	7319	28.50
				Software Microcomputer NOC	947.000	7320	113.75
				Software Microcomputer NOC	947.000	7321	37.75
				Software Microcomputer NOC	947.000	7322	100.75
				Software Microcomputer NOC	947.000	7323	29.75
				Software Microcomputer NOC	947.000	7324	115.00
				Software Microcomputer NOC	947.000	7325	75.50
				Software Microcomputer NOC	947.000	7327	3.50
				Software Microcomputer NOC	947.000	7328	39.25
				Software Microcomputer NOC	947.000	7329	56.75
				Software Microcomputer NOC	947.000	7330	62.25
				Software Microcomputer NOC	947.000	7341	169.00
				Software Microcomputer NOC	947.000	7343	76.50
				Software Microcomputer NOC	947.000	7551	185.75
				Software Microcomputer NOC	947.000	7701	39.50
				Software Microcomputer NOC	947.000	7702	14.25
				Software Microcomputer NOC	947.000	7703	71.50
				Software Microcomputer NOC	947.000	7704	32.25
				Software Microcomputer NOC	947.000	7705	92.75
				Software Microcomputer NOC	947.000	7706	100.00
				Software Microcomputer NOC	947.000	7707	39.25
				CHECK 02 717688 TOTAL			2,500.00
11/26/2013	02	717691	EVERETT GIVENS	HUD I-TRICIA VILLARREAL 3121 SANDFORD	801.000	7050	475.00
11/26/2013	02	717695#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	7144	446.43
				Automobile/Pass Veh	944.000	7325	446.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Automobile/Pass Veh	944.000	7328	446.43
				CHECK 02 717695 TOTAL			<u>1,339.29</u>
11/26/2013	02	717696	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	17,226.00
11/26/2013	02	717698	FWC MUSKEGON LLC	J MAGNUSON	801.161	7327	800.00
11/26/2013	02	717699#	GARY PEETS	HUD I PROGRAM-JEAN LANG 1538 HOYT APT 3	801.000	7050	475.00
				HUD I-TONY VANBOGELEN	801.000	7050	475.00
				HUD III-MICHAEL MURRAY-970 WASHINGTON	801.000	7058	438.00
				HUD III-DANIEL MILLIRON-130 SOUTHERN	801.000	7058	438.00
				CHECK 02 717699 TOTAL			<u>1,826.00</u>
11/26/2013	02	717706	GORDON FOOD SERVICE	FOOD FOR BRINKS	750.000	7341	64.02
11/26/2013	02	717707	GREAT LAKES ENERGY	Utilities Gas/Water/Elec Cons	921.000	7343	438.00
11/26/2013	02	717708	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.000	7144	4,875.00
11/26/2013	02	717710	HAILEY POTTS	HUD I-JEWELL CLOSZ-2216 FIFTH APT 1	801.000	7050	475.00
11/26/2013	02	717711#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	3,466.56
				CENTER BASED RESPITE SERVICES, CLS	801.127	7159	1,577.08
				CENTER BASED RESPITE SERVICES, CLS	801.127	7159	7,497.36
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	319.51
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	1,121.40
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	720.90
				CENTER BASED RESPITE	801.196	7344	1,413.00
				CENTER BASED RESPITE SERVICES	801.196	7344	1,780.38
				CENTER BASED RESPITE SERVICES	801.196	7344	2,524.56
				CHECK 02 717711 TOTAL			<u>20,420.75</u>
11/26/2013	02	717712	Hilary Newton	MILEAGE REIMBURSEMENT FOR HILARY NEWTON	863.000	7325	72.88
11/26/2013	02	717713	IAN MCELFISH	MILEAGE REIMBURSEMENT FOR IAN MCELFISH	863.000	7319	129.39
11/26/2013	02	717715*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	15.90
				SUPPLIES FOR CMH	729.000	7043	23.19

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7043	4.09
				SUPPLIES FOR CMH	729.000	7054	2.24
				SUPPLIES FOR HUB	729.000	7054	16.61
				SUPPLIES FOR CMH	729.000	7054	0.39
				SUPPLIES FOR CMH	729.000	7132	1.86
				SUPPLIES FOR CMH	729.000	7132	0.33
				HON BASIC SLED CHAIR	729.010	7132	3,289.13
				SUPPLIES FOR CMH	729.000	7133	24.46
				SUPPLIES FOR CMH	729.000	7133	4.31
				SUPPLIES FOR CMH	729.000	7134	27.74
				SUPPLIES FOR CMH	729.000	7134	4.89
				SUPPLIES FOR CLUB INTERACTIIONS	729.000	7137	128.70
				SUPPLIES FOR CMH	729.000	7137	0.60
				SUPPLIES FOR CMH	729.000	7137	0.11
				SUPPLIES FOR CMH	729.000	7144	0.30
				SUPPLIES FOR OAK	729.000	7144	147.18
				SUPPLIES FOR CMH	729.000	7144	0.05
				SUPPLIES FOR CMH	729.000	7147	105.91
				SUPPLIES FOR CMH	729.000	7147	18.66
				SUPPLIES FOR CMH	729.000	7148	0.30
				SUPPLIES FOR OAK	729.000	7148	51.70
				SUPPLIES FOR CMH	729.000	7148	0.05
				SUPPLIES FOR OAK	729.000	7318	21.24
				SUPPLIES FOR HUB	729.000	7319	40.26
				SUPPLIES FOR CMH	729.000	7320	31.10
				SUPPLIES FOR OAK	729.000	7320	43.70
				SUPPLIES FOR CMH	729.000	7320	5.48
				SUPPLIES FOR HUB	729.000	7321	11.04
				SUPPLIES FOR OAK	729.000	7321	26.11
				SUPPLIES FOR CMH	729.000	7322	53.40
				SUPPLIES FOR OAK	729.000	7322	9.86
				SUPPLIES FOR CMH	729.000	7322	9.41
				SUPPLIES FOR CMH	729.000	7323	18.35
				SUPPLIES FOR CMH	729.000	7323	3.23
				SUPPLIES FOR CMH	729.000	7324	71.08
				SUPPLIES FOR CMH	729.000	7324	12.52
				SUPPLIES FOR HUB	729.000	7325	21.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR OAK	729.000	7325	52.18
				SUPPLIES FOR CMH	729.000	7327	2.24
				SUPPLIES FOR CMH	729.000	7327	0.39
				SUPPLIES FOR OAK	729.000	7328	27.11
				SUPPLIES FOR CMH	729.000	7329	35.05
				SUPPLIES FOR CMH	729.000	7329	6.18
				SUPPLIES FOR CMH	729.000	7330	38.56
				SUPPLIES FOR CMH	729.000	7330	6.79
				SUPPLIES FOR BRINKS	729.000	7341	100.97
				SUPPLIES FOR CMH	729.000	7341	0.52
				SUPPLIES FOR CMH	729.000	7341	0.09
				SUPPLIES FOR CMH	729.000	7551	97.10
				SUPPLIES FOR OAK	729.000	7551	19.73
				SUPPLIES FOR CMH	729.000	7551	17.11
				SUPPLIES FOR CMH	729.000	7701	24.39
				SUPPLIES FOR CMH	729.000	7701	4.30
				SUPPLIES FOR CMH	729.000	7702	8.80
				SUPPLIES FOR CMH	729.000	7702	1.55
				SUPPLIES FOR CMH	729.000	7703	26.48
				SUPPLIES FOR OAK	729.000	7703	19.72
				SUPPLIES FOR CMH	729.000	7703	4.66
				SUPPLIES FOR CMH	729.000	7704	8.80
				SUPPLIES FOR HUB	729.000	7704	33.29
				SUPPLIES FOR CMH	729.000	7704	1.55
				SUPPLIES FOR CMH	729.000	7705	57.35
				SUPPLIES FOR CMH	729.000	7705	10.10
				SUPPLIES FOR CMH	729.000	7706	61.75
				SUPPLIES FOR CMH	729.000	7706	10.88
				SUPPLIES FOR CMH	729.000	7707	24.24
				SUPPLIES FOR CMH	729.000	7707	4.27
				CHECK 02 717715 TOTAL			<u>4,952.93</u>
11/26/2013	02	717717	JAMES WEATHERBY	HUD I-NANCY RINDOM 2056 ESTES APT D	801.000	7050	475.00
11/26/2013	02	717720#	Jill R Bonthuis	REPLENSIH PETTY CASH FOR JILL BONTHUIS	729.000	7132	33.86
				REPLENSIH PETTY CASH FOR JILL BONTHUIS	750.000	7132	98.50
				REPLENSIH PETTY CASH FOR JILL BONTHUIS	695.000	7705	2.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 717720 TOTAL			135.20
11/26/2013	02	717723	Julie Semelbauer	REPLENISH PETTY CASH FOR JULIE	729.000	7132	10.00
				REPLENISH PETTY CASH FOR JULIE	750.000	7132	79.99
				REPLENISH PETTY CASH FOR JULIE	871.000	7132	5.00
				CHECK 02 717723 TOTAL			94.99
11/26/2013	02	717725#	KARLA KUREK	HUD I-MICHAEL CLARK 460 W CLAY APT C	801.000	7050	475.00
				HUD I-BRYAN JOHNSON 448 W CLAY APT B	801.000	7050	475.00
				HUD III-JAMES MAYO-460 W CLAY APT B	801.000	7058	438.00
				CHECK 02 717725 TOTAL			1,388.00
11/26/2013	02	717726	Kathleen D Robison	SERVICE FOR R LAMOS	801.000	7148	50.00
				SERVICE FOR R LAMOS	863.000	7148	3.39
				CHECK 02 717726 TOTAL			53.39
11/26/2013	02	717728#	KELLY RIMBEY	Professional Serv NOC	801.000	7133	1,120.00
				Professional Serv NOC	801.000	7319	400.00
				CHECK 02 717728 TOTAL			1,520.00
11/26/2013	02	717732	KITTIE COWINS	HUD II-TRACY TAYLOR-1145 THIRD ST	801.000	7051	448.00
11/26/2013	02	717739#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	220.00
				Health Care Mgmt Services	801.110	7347	1,284.64
				CHECK 02 717739 TOTAL			1,504.64
11/26/2013	02	717742	LORI VOLZ	SERVICE PERIOD FOR 11/1/13-11/22/13	860.000	7132	100.00
11/26/2013	02	717746#	MERCY HEALTH PARTNERS - HACKLEY	INPATIENT CARE	802.050	7073	56,032.00
				INPATIENT CARE	802.050	7073	3,504.00
				INPATIENT CARE	802.050	7073	3,504.00
				INPATIENT CARE	801.128	7160	56.15
				CHECK 02 717746 TOTAL			63,096.15

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Fund: 2220 Mental Health							
11/26/2013	02	717747	MERCY HOSPICE AND VNS	CONSUMER 210220	801.000	7160	1,098.00
11/26/2013	02	717748	MI - AIMH	REGISTRATION FOR ANN JUDSON	864.000	7328	60.00
11/26/2013	02	717749#	MI - AIMH	INFANT MENTAL HEALTH TRAINING SERVICES	864.000	7144	50.00
				INFANT MENTAL HEALTH TRAINING SERVICES	864.000	7328	275.00
				INFANT MENTAL HEALTH TRAINING SERVICES	864.000	7328	90.00
				CHECK 02 717749 TOTAL			<u>415.00</u>
11/26/2013	02	717750	MIBELA LLC	HUD I-DANIEL SOPER 1377 PECK	801.000	7050	475.00
				HUD II-SHAKIRA BRADFORD-1391 PECK APT 1	801.000	7050	448.00
				CHECK 02 717750 TOTAL			<u>923.00</u>
11/26/2013	02	717751	MICHAEL LEWIS	N BROWN	801.161	7327	540.00
11/26/2013	02	717756#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.023	7157	1,648.50
				SPECIALIZED RESIDENTIAL	801.179	7157	16,442.61
				Human Serv NOC	801.179	7157	42.39
				SPECIALIZED RESIDENTIAL	801.110	7347	1,367.40
				CHECK 02 717756 TOTAL			<u>19,500.90</u>
11/26/2013	02	717758	MONTCALM CENTER FOR BEHAVIORAL	CONSUMER 312621	801.000	7160	461.00
11/26/2013	02	717762*#	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE FOR RIVERWOOD HOME	931.000	7347	117.00
11/26/2013	02	717763	MUSKEGON HOUSING COMMISSION	M HOLMES	801.161	7327	562.00
11/26/2013	02	717765	NATIONAL ORGANIZATION	CASE # 13-55682-6 MUSK COUNTY CMH 3	801.000	7132	450.00
				CASE # 13-55682-6 MUSK COUNTY CMH 3	863.000	7132	116.39
				CHECK 02 717765 TOTAL			<u>566.39</u>
11/26/2013	02	717767	NORTHWAY LANES	GAMES/FOOD/POP	956.010	7132	543.90
11/26/2013	02	717768	NUVEEN COMMUNITY CENTER FOR THE	HOLDIAY ARTS PROJECT	956.010	7132	184.50
11/26/2013	02	717770	O'MALLEYS PEST CONTROL	SERVICE FOR WLCSB ON 11/13/13	931.000	7132	51.00

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Fund: 2220 Mental Health							
11/26/2013	02	717771	Obioha C Unaeze	MILEAGE REIMBURSMET FOR OBI UNAEZE	863.000	7325	173.79
11/26/2013	02	717773	OPTUMINSIGHT	OCT EDI CLAIMS	801.000	7706	365.00
11/26/2013	02	717776#	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.000	7160	13,229.34
				LOCUM TENENS/EDUCATION & TRAINING	801.180	7323	32,768.87
				LOCUM TENENS/EDUCATION &	801.000	7324	664.32
				PRESENTATION	801.000	7706	550.00
				CHECK 02 717776 TOTAL			<u>47,212.53</u>
11/26/2013	02	717777	PARKVIEW HOSPITAL INC	Health Care Mgmt Services	802.050	7073	2,042.50
11/26/2013	02	717780#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	1,753.50
				COMMUNITY INPATIENT ADULT/CHILD	802.030	7074	624.00
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	2,379.00
				COMMUNITY INPATIENT	801.184	7333	793.00
				CHECK 02 717780 TOTAL			<u>5,549.50</u>
11/26/2013	02	717781	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.000	7319	12,016.43
11/26/2013	02	717782*#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	1,743.10
				Transportation Serv NOC	860.000	7132	1,203.95
				CHECK 02 717782 TOTAL			<u>2,947.05</u>
11/26/2013	02	717785#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	2,124.21
				HUMAN SERVICES	801.179	7157	6,499.80
				HUMAN SERVICES	801.130	7159	156.74
				HUMAN SERVICES	801.185	7161	138.30
				HUMAN SERVICES	801.196	7344	334.41
				HUMAN SERVICES	801.196	7344	150.72
				HUMAN SERVICES	801.196	7344	386.22
				HUMAN SERVICES	801.196	7344	508.68
				HUMAN SERVICES	801.196	7344	480.42
				CHECK 02 717785 TOTAL			<u>10,779.50</u>

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Fund: 2220 Mental Health							
11/26/2013	02	717786*#	PROFESSIONAL MED TEAM	Ambulance Transport	801.199	7160	259.01
11/26/2013	02	717794	Sharon L Dolislager	MILEAGE REIMBURSEMENT FOR SHARON	863.000	7133	108.48
11/26/2013	02	717795	Shelly A Evans	MILEAGE REIMBURSEMENT FOR SHELLY EVANS	863.000	7322	159.33
11/26/2013	02	717797	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	2,630.25
				Health Care Mgmt Services	802.050	7073	11,397.75
				CHECK 02 717797 TOTAL			<u>14,028.00</u>
11/26/2013	02	717798	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	150.00
				Pharmaceutical Services	741.000	7322	64,527.77
				CHECK 02 717798 TOTAL			<u>64,677.77</u>
11/26/2013	02	717802	STEPHANEE DENISE-GILBERT CAVINESS	HDU I-TAMICA HOPKINS-1857 CROWLEY APT 2	801.000	7050	475.00
11/26/2013	02	717804*#	SUPERMEDIA LLC	Yellow Pages Billing - Dec	851.000	7330	56.75
				Yellow Pages Billing - Dec	851.000	7701	824.00
				CHECK 02 717804 TOTAL			<u>880.75</u>
11/26/2013	02	717809	THE MUSKEGON CHRONICLE	BRINKS RENEWAL THRU 2/11/13	759.000	7341	41.55
11/26/2013	02	717810#	THE SHORES OF ROOSEVELT PARK	HUD I-HILLARY EDDY 3080 MAPLEGROVE #367	801.000	7050	475.00
				HUD IV-AZUREE WALKER-3060 MAPLEGROVE	801.000	7056	626.00
				CHECK 02 717810 TOTAL			<u>1,101.00</u>
11/26/2013	02	717813	TOM KUIPERS	HUD III-SHARI SANDIN-1620 TERRACE APT 3	801.000	7058	438.00
11/26/2013	02	717817	U. S. POSTMASTER	BR 55-001	730.000	7707	500.00
11/26/2013	02	717818	VOICES FOR HEALTH	INTERPRETATION SERVICES	801.000	7318	175.00
				INTERPRETATION SERVICES	863.000	7318	64.26
				CHECK 02 717818 TOTAL			<u>239.26</u>
11/26/2013	02	717820	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE FOR INDIAN BAY		931.000	7343	368.00
11/26/2013	02	717821	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.130	7159	3,026.18

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Fund: 2220 Mental Health							
11/26/2013	02	717823	WILDFIELD DEVELOPMENT LLC	HUD I-DALAMOR HOLLIS 1350 ARTHUR APT 2	801.000	7050	475.00
11/27/2013	02	717835	BEHAVIORAL CONSULTATIONS PLC	Human Serv NOC	801.000	7329	3,375.00
11/27/2013	02	717908*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH WHITEHALL	776.000	7132	24.45
Total for fund 2220 Mental Health							1,123,093.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	KK-doughnuts for ATAC meeting	864.000	0251	10.00
				KK-snacks for lodging association	864.000	0251	15.56
				KK-lunch on the way to Circle MI	871.000	0251	5.82
				KK-dinner during Circle MI Annual Mtg	871.000	0251	5.92
				KK-dinner during Circle MI Conference	871.000	0251	25.43
				KK-overnight stay in West Branch, MI	871.000	0251	71.88
				KK-roundtrip flight - Nashville, TN	871.000	0251	295.60
				CH-Refreshments for	902.020	0251	12.28
				CH-refreshments for	902.020	0251	12.76
				CH-tablecloth drycleaned for events	902.020	0251	18.00
				CH-seafoam for Association Event	902.020	0251	65.00
				KK-snacks for fall FAM tour	902.020	0251	21.78
				KK-snacks for lodging association	902.020	0251	27.53
				KK-snacks for Damfino Reception	902.020	0251	203.89
				RL-refund of water from	902.020	0251	(131.67)
				RL-water returned from Bassmasters	902.020	0251	(115.71)
				LV-donuts for Depot to	902.020	0251	10.00
				CHECK 02 22(E) TOTAL FOR			<u>554.07</u>
11/15/2013	02	716887*#	ACTION INDUSTRIAL SUPPLY	BALL VALVES FOR HERITAGE LANDING	931.050	0273	67.10
11/15/2013	02	716916	CHICAGO SOUTHLAND CVB	Visitor Guide	902.000	0251	300.00
11/15/2013	02	716918	CIRCLE MICHIGAN INC	Sales Blitz - September 9-11, 2014	902.000	0251	150.00
11/15/2013	02	717001	Kristin L Knop	mileage reimbursement	863.000	0251	146.90
11/15/2013	02	717004	LAMAR COMPANIES	Muskegon County	902.000	0251	1,200.00
11/15/2013	02	717015	MAGGIE'S GOURMET FOODS & GIFTS	2 gift baskets	902.020	0251	92.45
11/15/2013	02	717030*#	MLIVE MEDIA GROUP	Mlive ldrbrd rect Target	902.000	0251	1,026.00
11/15/2013	02	717058	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	172.44
11/15/2013	02	717096	TRAVEL-AD-SERVICE	Brochure Distribution	902.000	0251	80.00
11/15/2013	02	717110	WHITE LAKE AREA CHAMBER OF	White Lake Chamber	864.000	0251	32.00

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Fund: 2300 Accommodations Tax							
11/15/2013	02	717114*#	WOOD TRUCKING COMPANY	LABOR TO ROLL GRASS AREAS AT HERITAGE	938.000	0273	400.00
11/22/2013	02	717341*#	EARTHSCAPES, INC.	WINTERIZING IRRIGATION SYSTEMS	931.050	0273	288.00
				WINTERIZING IRRIGATION SYSTEMS	931.050	0274	48.00
				CHECK 02 717341 TOTAL			<u>336.00</u>
11/22/2013	02	717450	Kristin L Knop	mileage reimbursement	863.000	0251	287.98
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.45
11/26/2013	02	717787*#	R & R LANDSCAPE SUPPLIES	Rd Maint Salt 192 Ice Rem Chem	933.000	0274	443.75
11/27/2013	02	717857*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0274	227.25
11/27/2013	02	717908*#	MINER SUPPLY CO INC	JANITORS SUPPLIES FOR DEPOT	776.000	0274	25.43
11/27/2013	02	717920*#	PORT CITY PARTS PLUS	MISC. VECHILE & EQUIPMENT SUPPLIES	931.050	0274	3.90
11/27/2013	02	717922*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	943.000	0273	90.00
11/27/2013	02	717925	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR DEPOT	808.000	0274	39.16
				Total for fund 2300 Accommodations Tax			5,723.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
11/27/2013	02	717877*#	Judith M Kell	Contractual Services CDBG Housing Grant	966.001	0690	14.00
Total for fund 2470 CDBG Housing Grant							14.00

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Fund: 2471 Neighborhood Stabilization Prog 3							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	HUD Training Dinner 10.15.2013	871.000	2471	19.94
				MB- Travel Expense M	871.000	2471	27.60
				Mike Baauw Room Charges HUD Training	871.000	2471	471.36
				CHECK 02 22 (E) TOTAL FOR			<u>518.90</u>
				Total for fund 2471 Neighborhood Stabilization			518.90

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Fund: 2560 Deeds Automation Fund							
11/13/2013	02	716832	MBA JOURNAL	ANNUAL ADVERTISING DEC	801.000	2360	840.00
11/15/2013	02	22(E)*#	BANK OF AMERICA	mk - monthly fee for paypal account	801.000	2360	30.00
				MK-GovNet Test	936.000	2360	6.50
				CHECK 02 22(E) TOTAL FOR			<u>36.50</u>
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone serv Cellular	936.000	2360	40.01
				Total for fund 2560 Deeds Automation Fund			916.51

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Fund: 2640 Community Corrections							
11/15/2013	02	716911	CATHOLIC CHARITIES WEST MICHIGAN	Therapy/Rehabilitation Serv	801.122	0377	1,287.00
11/15/2013	02	716996	KELLY C SADLER	Therapy/Rehabilitation Serv	801.000	0377	2,025.00
11/26/2013	02	717753	MICHIGAN DEPARTMENT OF CORRECTIONS	Comm Corr Oct FY13 Overage	228.000	0000	2,216.30
Total for fund 2640 Community Corrections							5,528.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	SB-Sales tax refund on TV purchase	729.010	6707	(89.88)
11/22/2013	02	717571*#	STAPLES ADVANTAGE	DET OCT'13 OFFICE	729.000	6707	294.56
11/27/2013	02	717831	ANNA PARKS	A.PARKS TRAVEL 11/01/13-11/20/13	863.000	6707	74.97
Total for fund 2731 Wagner - Peyser							279.65

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Fund: 2733 Trade Adjustment Assistance							
11/27/2013	02	717843	CAROL JANSSEN	C.JANSSEN TRAVEL 10/11/13-10/25/13	863.000	6734	12.99
11/27/2013	02	717938*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 11/18/13-11/20/13	863.000	6969	37.01
Total for fund 2733 Trade Adjustment Assistance							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
11/13/2013	02	716819	KOHLEY'S SUPERIOR WATER AND	ACCT#259853 DET/OCEANA SITE NOV 2013	942.000	2956	26.75
11/15/2013	02	22 (E) *#	BANK OF AMERICA	SB-9V batteries for safe	729.000	2956	6.97
				SB-Toner and recycle boxes	729.000	2956	20.00
				SB-Shop Ticket Holder for KPIs	729.000	2956	40.19
				SB-Red/Green Magnets	729.000	2956	56.50
				SB-Management books requested by AStone	729.000	2956	193.75
				SB-Surge proctector for M.Ball's desk	729.010	2956	27.85
				SB-Wall Mount Sign Holder 17x11 for KPI	729.010	2956	63.49
				SB-Rolling catalog case - S.Barrett	729.010	2956	68.12
				SB-Ship expired WorkKeys	730.000	2956	48.40
				SB-Business for Breakfast-DG, AS, SB	864.000	2956	48.00
				SB-Airport shuttle-DG-NWA Conference	871.000	2956	39.00
				SLB-Drill bit requested by A.Moore	931.050	2956	2.29
				SB-Paint wall in conference room	931.050	2956	270.00
				SB-Oct'13 storage fee	943.000	2956	55.08
				SB-Returned office supplies	729.000	2980	(88.24)
				SB-Return package to On Time Supplies	730.000	2980	13.36
				SB-CATS Applicant Tracking System	947.000	2980	207.00
				SB-Cancel seminar for B.Isenhardt	864.000	6912	(95.00)
				CHECK 02 22 (E) TOTAL FOR			<u>976.76</u>
11/15/2013	02	716888*#	ADVANCED PRINTING & GRAPHICS	MW! BUSINESS CARDS (4 NAMES)	728.000	2956	260.00
				MW! BUSINESS CARDS (2 NAMES)	728.000	2956	150.00
				MW! BUSINESS CARDS (4 NAMES)	728.000	2956	300.00
				CHECK 02 716888 TOTAL			<u>710.00</u>
11/15/2013	02	716902	BILL SNETHKAMP'S LANSING DODGE INC	2014 DODGE CARAVAN THROUGH MI DEAL	967.305	2956	20,961.00
				2014 DODGE CARAVAN THROUGH MI DEAL	967.305	2956	230.00
				CHECK 02 716902 TOTAL			<u>21,191.00</u>
11/15/2013	02	716927*#	DAMIAN OMNESS	TRANSLATE EO GRIEVANCE	801.000	2980	102.21
				TRANSLATE GRIEVANCE COMPLAINT	801.000	2980	335.22
				CHECK 02 716927 TOTAL			<u>437.43</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
11/15/2013	02	717072	STAPLES BUSINESS ADVANTAGE	OCEANA SITE OCT'13 OFFICE SUPPLIES	729.000	2956	65.00
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	114.11
11/15/2013	02	717117	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 10/23/13-10/24/13	863.000	2956	80.23
				D.GROENEVELD TRAVEL 10/23/13-10/24/13	871.000	2956	118.36
				CHECK 02 717117 TOTAL			<u>198.59</u>
11/19/2013	02	717121	Andrew J Stone	A.STONE TRAVEL 10/30/13-11/13/13	863.000	6912	91.52
				A.STONE TRAVEL 10/30/13-11/13/13	871.000	6912	24.00
				CHECK 02 717121 TOTAL			<u>115.52</u>
11/19/2013	02	717155	ELEARNING EXPERTS LLC	2 DAY ON-SITE TRAINING FOR TOTARA LMS	801.000	2956	5,000.00
11/19/2013	02	717195*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	2956	92.29
11/19/2013	02	717216	ROK SYSTEMS LLC	ALARM LOCK SYSTEM FOR	801.000	2956	2,187.00
11/19/2013	02	717222*#	STACIE BUCKNER	S.BUCKNER TRAVEL 11/05/13-11/12/13	863.000	2980	24.62
11/19/2013	02	717228	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 11/08/13-11/13/13	863.000	2980	111.03
11/22/2013	02	717388*#	HINMAN LAKE LLC	DET DEC'13 RENT	941.000	2956	39,556.84
				DET DEC'13 RENT	943.000	2956	361.65
				CHECK 02 717388 TOTAL			<u>39,918.49</u>
11/22/2013	02	717559	SHELBY PUBLIC SCHOOLS	OCT'13 UTILITIES/OCEANA OFFICE	941.000	2956	383.59
11/22/2013	02	717571*#	STAPLES ADVANTAGE	DET OCT'13 OFFICE	729.000	2956	477.02
				DET OCT'13 OFFICE	729.010	2956	1,039.33
				CHECK 02 717571 TOTAL			<u>1,516.35</u>
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	699.82
11/22/2013	02	717608	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 11/12/13	801.000	2956	35.00

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Fund: 2739 DETCost Pool							
11/27/2013	02	717834	APPLIED IMAGING SYSTEMS	PSIGEN CONFIGURATION AND TRAINING	967.302	2956	2,560.00
11/27/2013	02	717844	CHARTER COMMUNICATIONS	11/17/13-12/26/13 SERVICE - OCEANA SITE	851.000	2956	115.99
11/27/2013	02	717858	DTE ENERGY	10/21/13-11/19/13 DET/MW! OCEANA SITE	920.000	2956	267.79
11/27/2013	02	717862	FRONTIER	11/19/13-12/18/13 SERVICE - OCEANA SITE	851.000	2956	173.13
11/27/2013	02	717938*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 11/18/13-11/20/13	863.000	2980	37.01
11/27/2013	02	717947	ULTIMATE CLEANING SRVICES LLC	OCT/NOV/DEC '13	801.000	2956	5,759.52
Total for fund 2739 DETCost Pool							82,716.79

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Fund: 2751 Jobs Education & Training							
11/13/2013	02	716728	ACTION INDUSTRIAL SUPPLY	SAMANTHA SARBER SHOES/SAFETY GLASSES	967.301	6700	64.88
11/13/2013	02	716799	JAMES T STOKES	UNLOCKING YOUR TRUE POTENTIAL 10/22-25	752.043	6700	3,250.00
11/13/2013	02	716857	RPM AUTOMOTIVE	KATIE LARSON CAR REPAIRS	937.000	6700	161.63
11/13/2013	02	716884	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 11/10/13	860.000	6700	402.00
11/13/2013	02	716885	PREFERRED CHRYSLER	SARA SLAGHT PLATE/TITLE FEE	937.000	6700	135.00
				SARA SLAGHT CAR PURCHASE	967.305	6700	1,985.00
				CHECK 02 716885 TOTAL			<u>2,120.00</u>
11/15/2013	02	22 (E) *#	BANK OF AMERICA	SB-Lawrence Binding Systems	729.000	6700	(45.00)
				SB-Return to Lawrence Binding	729.000	6700	15.25
				SB-Lawrence Binding	729.000	6700	45.00
				SB-Fastback strips (Red,Blue,Grey)	729.000	6700	418.50
				SB-Surge protector for Rm 1 - P.Watson	729.010	6700	27.85
				GV-Gariel Corona - car insurance	937.000	6700	185.15
				SB-Online Employee Assessments	957.000	6700	195.80
				RS-Christina Dagen - haircut	967.301	6700	12.99
				RS-Melissa Wirt - clothing	967.301	6700	46.41
				RS-Jessica Todd - clothing	967.301	6700	85.74
				RS-Taylor Hagan - clothing	967.301	6700	107.46
				RS-Brandi Davis - clothing	967.301	6700	129.30
				RS-Christina Dagen - clothing	967.301	6700	143.73
				RS-Peter Harman - clothing	967.301	6700	158.13
				RS-Jennifer Johnson - clothing	967.301	6700	184.12
				RT-Tiffany Boeji - clothing	967.301	6700	(103.75)
				RT-Courtney Dros - clothing	967.301	6700	57.40
				RT-Lamelah Franklin - clothing	967.301	6700	59.52
				RT-Lisabeth Racine - clothing/shoes	967.301	6700	64.59
				RT-Lisa Sharp - clothing	967.301	6700	66.83
				RT-Essence Williamson - clothing	967.301	6700	72.83
				RT-Valesska Serrano - clothing	967.301	6700	74.26
				RT-Kenneth Kulczynski - clothing	967.301	6700	92.71
				RT-Tiffany Boeji - clothing	967.301	6700	92.88
				RT-Shawn Harper - clothing	967.301	6700	100.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				RT-Jennifer Raqib - Clothing	967.301	6700	100.72
				RT-Tiffany Boeji - clothing	967.301	6700	103.75
				RT-Asia Williams - clothing	967.301	6700	109.14
				RT-Mike Rehkopf - clothing	967.301	6700	110.02
				RT-Sharlisa Nearing - Clothing	967.301	6700	112.99
				RT-Rachael Ladd - clothing	967.301	6700	146.86
				RT-Crystal Robinson - clothing	967.301	6700	147.00
				RT-Sharon Williams - clothing	967.301	6700	158.31
				GV-Misty Breece - fingerprinting	967.301	6700	60.00
				CHECK 02 22(E) TOTAL FOR			<u>3,336.63</u>
11/15/2013	02	717113	Windy Puffer	WINDY PUFFER MILEAGE 10/02/13-10/27/13	937.000	6700	61.95
11/19/2013	02	717215	ROBIN TRAMMELL	R.TRAMMELL TRAVEL 11/01/13-11/15/13	863.000	6700	43.36
11/19/2013	02	717222*#	STACIE BUCKNER	S.BUCKNER TRAVEL 11/05/13-11/12/13	863.000	6700	16.77
11/22/2013	02	717252*#	ACT	OCT'13 WORKKEYS ASSESSMENTS	823.010	6700	348.00
				OCT'13 WORKKEYS ASSESSMENTS/OCEANA	823.010	6700	258.00
				CHECK 02 717252 TOTAL			<u>606.00</u>
11/22/2013	02	717254	ALL PRO TOWING AND RECOVERY	HEIDI LOKEY TOWING	937.000	6700	40.00
11/22/2013	02	717268	B & K TRANSMISSION	JODI CURRY CAR REPAIR	937.000	6700	830.34
11/22/2013	02	717278	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 11/17/2013	860.000	6700	838.75
				DHS TAXI RIDES FOR WEEK ENDING	860.000	6700	18.50
				CHECK 02 717278 TOTAL			<u>857.25</u>
11/22/2013	02	717417	JORDANS AUTO CLINIC	MIRANDA HERSHEY TOW/CAR REPAIR	937.000	6700	935.00
11/22/2013	02	717456	LATICA OTAYCO	LATICA OTAYCO TAXI REIMBURSEMENT	860.000	6700	20.50
11/22/2013	02	717490	MICRO WISE INC	LAPTOP BUNDLES FOR PATH DEPT.	729.010	6700	2,180.00
11/22/2013	02	717496	MOSLEY'S DRIVING SCHOOL	TRINA REYNOLDS DRIVING LESSONS	937.000	6700	45.00
11/22/2013	02	717571*#	STAPLES ADVANTAGE	DET OCT'13 OFFICE	729.000	6700	30.16

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
11/22/2013	02	717609	WEST SHORE COMMUNITY COLLEGE	LISA SHARP CNA SITE TEST FEE	752.043	6700	100.00
11/27/2013	02	717840	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 11/24/13	860.000	6700	27.00
				TAXI RIDES FOR WEEK ENDING 11/24/13	860.000	6700	818.75
				CHECK 02 717840 TOTAL			<u>845.75</u>
11/27/2013	02	717841	CANDACE COTE	C.COTE TRAVEL 10/02/13-11/01/13	863.000	6700	34.32
11/27/2013	02	717871	JANNENGA AUTO CENTER	CHARLAN DAVIS CAR REPAIR	937.000	6700	531.16
11/27/2013	02	717910	MOSLEY'S DRIVING SCHOOL	RAQUEL RAAP ROAD TEST W/ CAR RENTAL	937.000	6700	85.00
11/27/2013	02	717934	RPM AUTOMOTIVE	ROSHEENA PATTERSON CAR REPAIRS	937.000	6700	434.74
11/27/2013	02	717936	STATE OF MICHIGAN - SECRETARY OF	CAMERON ROSS TEMP INSTRUCTION PERMIT	937.000	6700	25.00
				Total for fund 2751 Jobs Education & Training			17,057.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2760 WIA Admin Pool							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	SB-WIA-5 year plan	902.000	6978	122.20
Total for fund 2760 WIA Admin Pool							122.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	GV-Tova Saunders - CNA	967.301	6975	34.00
11/15/2013	02	716888*#	ADVANCED PRINTING & GRAPHICS	SPANISH RESUME INFORMATION SHEET	728.000	6975	24.55
11/15/2013	02	716927*#	DAMIAN OMNESS	TRANSLATE APPLICATION TO SPANISH	801.000	6975	8.03
11/22/2013	02	717252*#	ACT	OCT'13 WORKKEYS ASSESSMENTS/OCEANA	823.010	6975	18.00
11/22/2013	02	717386	HER & HIS UNIFORMS INC	ERIN LARSON SCRUBS/SHOES/WATCH	967.301	6975	130.40
11/27/2013	02	717940	STEPPING STONE	ERIN LARSON CNA TRAINING	957.000	6975	765.00
				NICHOLE MARVIN CNA TRAINING	957.000	6975	765.00
				CHECK 02 717940 TOTAL			<u>1,530.00</u>
				Total for fund 2761 WIA Adult Program			1,744.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	SB-JAG Conference airfare fee	871.000	6976	90.00
				SB-C.Flores airfare JAG conference	871.000	6976	429.10
				SB-J.Bisard airfare JAG Conference	871.000	6976	429.10
				SB-T.Blackman airfare JAG Conference	871.000	6976	429.10
				CHECK 02 22(E) TOTAL FOR			<u>1,377.30</u>
11/19/2013	02	717195*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6976	57.86
				Total for fund 2762 WIA Youth Program			1,435.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
11/13/2013	02	716776	FERRIS STATE UNIVERSITY	FALL '13 TUITION JOSEPH BACHELDER	957.000	6974	1,666.66
11/15/2013	02	716888*#	ADVANCED PRINTING & GRAPHICS	SPANISH RESUME INFORMATION SHEET	728.000	6974	64.45
11/15/2013	02	716927*#	DAMIAN OMNESS	TRANSLATE APPLICATION TO SPANISH	801.000	6974	21.07
11/19/2013	02	717222*#	STACIE BUCKNER	S.BUCKNER TRAVEL 11/05/13-11/12/13	863.000	6974	74.02
Total for fund 2763 WIA Dislocated Wrk Program							1,826.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2790 Summer Youth Program							
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER WORK EXPERIENCE 10/27/13-	801.000	2790	370.00
				SUMMER WORK EXPERIENCE 11/03/13-	801.000	2790	222.00
				CHECK 02 717375 TOTAL			<hr/> 592.00
				Total for fund 2790 Summer Youth Program			592.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
11/15/2013	02	716921*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0232	23.46
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
11/26/2013	02	717715*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0232	41.32
Total for fund 2800 Crime Victims' Rights							216.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/13/2013	02	716756	CITY SEWER AND DRAIN SERVICE	CLEAR BATHROOM SINK IN AW312	931.000	0052	147.00
11/13/2013	02	716758*#	CONSUMERS ENERGY	ELECTRICAL SERVICES/ 1890 E APPLE AVE	921.000	0052	12,028.81
11/13/2013	02	716765	DIOCESAN PUBLICATIONS INC	THE DEANERY ADVERT. ACCT#501-03-10	902.000	0050	200.00
11/13/2013	02	716767	DOROTHY ROGERS	REFUND PPA FOR SEPT 2012 DUE @	964.010	0098	161.00
11/13/2013	02	716768	DOROTHY SCHAEFER	REFUND COINSURANCE OVERPAYMENT	964.010	0098	3,270.00
11/13/2013	02	716771	DTE ENERGY	NATURAL GAS SERVICE	922.000	0052	5,737.96
11/13/2013	02	716774	ENCOMPASS GROUP	Towel/Wash/Bathmat	748.000	0054	300.00
11/13/2013	02	716777#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	750.000	0058	279.09
				Care Sup, Patient NOC	747.000	0072	805.90
				Care Sup, Patient NOC	747.000	0072	819.15
				CHECK 02 716777 TOTAL			<u>1,904.14</u>
11/13/2013	02	716786	GRAPHICS UNLIMITED INC	MAILING LABELS FOR WELCOME PACKETS,	902.000	0050	84.00
11/13/2013	02	716790#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient NOC	750.000	0058	625.33
				Care Sup, Patient NOC	747.000	0072	42.55
				Care Sup, Patient NOC	747.000	0072	197.43
				Care Sup, Patient NOC	747.000	0072	132.05
				Care Sup, Patient NOC	747.000	0072	0.89
				Care Sup, Patient NOC	747.000	0072	620.91
				Care Sup, Patient NOC	747.000	0072	338.51
				CHECK 02 716790 TOTAL			<u>1,957.67</u>
11/13/2013	02	716793	HETTENBACH GRAPHIC DESIGN	AD FOR SENIOR PERSPECTIVES	902.000	0050	130.00
				HALLOWEEN AD UPDATE FOR CHRONICLE	902.000	0050	80.00
				CHECK 02 716793 TOTAL			<u>210.00</u>
11/13/2013	02	716798*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	124.45
11/13/2013	02	716812	Karen M Smith	MILAGE REIMBURSEMENT FOR OCT2013	860.000	0050	45.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/13/2013	02	716825	LION DISTRIBUTING INC	LIGHT BULBS FOR BUILDING	747.000	0052	1,193.00
11/13/2013	02	716833	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	46.20
				Care Sup, Patient NOC	747.000	0072	2,171.29
				Care Sup, Patient NOC	747.000	0072	1,663.84
				CHECK 02 716833 TOTAL			<u>3,881.33</u>
11/13/2013	02	716842#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	637.41
				Janitorial Products Mfg Serv	747.000	0058	18.85
				Janitorial Products Mfg Serv	747.000	0072	441.53
				CHECK 02 716842 TOTAL			<u>1,097.79</u>
11/13/2013	02	716845	NTT DATA LTC SOLUTIONS INC.	SOFTWARE UPDATES	947.100	0050	655.00
11/13/2013	02	716847#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	116.53
				Office Supplies, General Envir	727.000	0072	14.20
				Office Supplies, General Envir	727.000	0072	120.57
				Office Supplies, General Envir	727.000	0082	3.99
				CHECK 02 716847 TOTAL			<u>255.29</u>
11/13/2013	02	716856	ROYAL CHEMICAL CORPORATION	MAINTENANCE DRAIN CLEANER	747.000	0052	751.95
11/13/2013	02	716858	RUTH ISLEY-BENDER	CORRECTION FOR	964.010	0098	1,615.28
11/13/2013	02	716859	SHARP SYSTEMS INC	Other Operating Supplies	747.000	0058	253.88
11/13/2013	02	716865	STATE OF MICHIGAN	ELEVATOR LICENSES	931.010	0052	740.00
11/15/2013	02	22 (E) *#	BANK OF AMERICA	mp-signage for donation of furniture	270.041	0000	68.05
				mj-typewriter lift off tape	727.000	0050	5.99
				mj-desk organizer	727.000	0050	30.44
				mr-avery spine labels	727.000	0050	49.80
				ks-staples for copier	727.000	0050	200.00
				sd-cert of mailing	730.000	0050	1.86
				sd-cert of mailing	730.000	0050	1.86
				sd-cert of mailing	730.000	0050	2.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				sd-certified retrun rcpt	730.000	0050	6.31
				jg-office chair	747.000	0050	250.00
				mj-supplies for new employee orientatio	747.000	0050	9.72
				mr-AMAZON MKTPLACE PMTS	747.000	0050	11.46
				mr-lunch for POC meeting	747.000	0050	94.37
				ks-chronicle for office	807.000	0050	83.10
				mv-Alzheimer's assoc meeting	902.000	0050	11.78
				mv-Lakeshore Health Netw Expo handout	902.000	0050	19.96
				mv-meeting w/Day Spring Assisted Living	902.000	0050	34.58
				mr-smith lodging MCMCFC Financial Conf	957.000	0050	171.72
				mr-Rosenfeld lodging MCMCFC Financial C	957.000	0050	171.72
				ks-medical waste registration	959.070	0050	75.00
				jg-16 amp rocker switch spst	777.000	0052	10.32
				jg-hinged hasp, black safety pipe, plyw	777.000	0052	15.65
				jg-mouse traps	777.000	0052	17.91
				jg-keys	777.000	0052	18.50
				jg-adhesive, silicone, mouse traps	777.000	0052	23.25
				jg-cutting tool; drill bits	777.000	0052	28.95
				jg-hr angles	777.000	0052	44.52
				jg-6 volt 4.5ah battery	777.000	0052	44.74
				jg-v belts	777.000	0052	48.11
				jg-brackets; surge protect covers, cord	777.000	0052	98.49
				jg-flood lamps; watt stops; pole resets	777.000	0052	144.85
				jg-JOHNSON DISTRIBUTING	777.000	0052	298.97
				mj-open up, upper hand cleaners	747.000	0056	285.49
				mj-insul mugs/lids for res	747.000	0058	308.95
				mr-induction cooktops, pans	747.000	0058	295.72
				tr-food for res meals	750.000	0058	11.94
				tr-buns for res meals	750.000	0058	13.34
				mr-dressing for res meals	750.000	0058	4.29
				mj-arthritis pain rlvr	741.400	0070	11.58
				nj-poster board	727.000	0072	2.10
				jg-air cond for res room	747.000	0072	419.00
				mj-shelf liners, super glue	747.000	0072	20.13
				mj-rollator basket	747.000	0072	31.42
				mj-palm shields	747.000	0072	47.90
				mj-velcro	747.000	0072	87.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				mj-command spring clips	747.000	0072	88.20
				mj-liners	747.000	0072	110.00
				mj-liners, facial tissue	747.000	0072	338.00
				mj-therapy cushions, velcro, biofreeze	747.000	0072	497.04
				mj-cups, t paper, tissues, liners	747.000	0072	724.86
				mj-tissue, p towel, liners, cups/lids	747.000	0072	749.05
				mr-Abicas	807.000	0072	190.00
				ks-mds training for v. alderson	957.000	0072	129.00
				mp-Tiger Playoffs for resident viewing	747.000	0082	4.99
				mp-craft supplies	747.000	0082	35.56
				mp-yarn for knitting	747.000	0082	43.38
				mp-Bingo supplies	747.000	0082	47.99
				mp-general store supplies	747.000	0082	48.98
				mp-general store supplies	747.000	0082	51.52
				mp-bingo cards	747.000	0082	64.94
				mp-food items for activities	747.000	0082	87.51
				mp-halloween decorations	747.000	0082	102.66
				mp-staff meals for res outing	747.000	0082	114.87
				pf-holiday craft supplies	747.000	0082	126.69
				pf-resident meals for casino outing	747.000	0082	149.94
				mp-resident meal for outing	747.000	0082	164.57
				mp-staff meals for casino outing	747.000	0082	209.92
				mf-pfenning johnson lodging MAAP conf	957.000	0082	230.88
				jg-gas	760.000	0086	49.25
				jg-gas	760.000	0086	54.00
				mp-gas	760.000	0086	48.15
				CHECK 02 22(E) TOTAL FOR			8,095.11
11/15/2013	02	716900	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	168.22
				Bread	750.000	0058	136.22
				Bread	750.000	0058	144.96
				Bread	750.000	0058	121.40
				Bread	750.000	0058	86.68
				Bread	750.000	0058	108.54
				Bread	750.000	0058	54.25
				Bread	750.000	0058	34.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Bread	750.000	0058	161.58
				Bread	750.000	0058	52.08
				Bread	750.000	0058	19.44
				Bread	750.000	0058	109.62
				CHECK 02 716900 TOTAL			<u>1,197.71</u>
11/15/2013	02	716913	CEDAR CREST DAIRY	Milk Products	750.000	0058	305.71
				Milk Products	750.000	0058	271.95
				Milk Products	750.000	0058	419.49
				Milk Products	750.000	0058	189.57
				Milk Products	750.000	0058	120.44
				CHECK 02 716913 TOTAL			<u>1,307.16</u>
11/15/2013	02	716956	FISH WINDOW CLEANING	Window Washing Services	801.000	0052	1,900.00
11/15/2013	02	716964	GENEVIEVE PAGE	LICENSE REIMBURSEMENT	959.070	0072	20.00
11/15/2013	02	716970	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	116.89
				Food Products, Scrap or Waste	745.000	0058	1,450.44
				Food Products, Scrap or Waste	745.000	0058	95.55
				Food Products, Scrap or Waste	745.000	0058	100.71
				Food Products, Scrap or Waste	745.000	0058	224.51
				Food Products, Scrap or Waste	750.000	0058	2,815.63
				Food Products, Scrap or Waste	750.000	0058	2,899.75
				Food Products, Scrap or Waste	750.000	0058	2,898.30
				Food Products, Scrap or Waste	750.000	0058	3,764.58
				Food Products, Scrap or Waste	750.000	0058	4,214.45
				Food Products, Scrap or Waste	750.000	0058	2,686.96
				Food Products, Scrap or Waste	750.000	0058	1,489.86
				Food Products, Scrap or Waste	750.000	0058	(3.72)
				Food Products, Scrap or Waste	750.000	0058	130.62
				Food Products, Scrap or Waste	750.000	0058	31.77
				Food Products, Scrap or Waste	750.000	0058	2,414.05
				Food Products, Scrap or Waste	750.000	0058	2,785.56
				CHECK 02 716970 TOTAL			<u>28,115.91</u>
11/15/2013	02	716971	GRAND HAVEN TRIBUNE	JOB POSTING ADVERTISING	902.000	0050	212.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/15/2013	02	717012	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	0050	70.01
				JOB POSTING ADVERTISING	902.000	0050	174.56
				CHECK 02 717012 TOTAL			<u>244.57</u>
11/15/2013	02	717022	MICHELE M BARTLEY	LICENSE REIMBURSEMENT	959.070	0072	20.00
11/15/2013	02	717045	POSEY COMPANY	Care Sup, Patient NOC	747.000	0072	685.46
11/15/2013	02	717054	RF TECHNOLOGIES INC	Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	404.60
11/15/2013	02	717061	ROYAL CHEMICAL CORPORATION	Other Operating Supplies	747.000	0052	473.71
11/15/2013	02	717095	TRACEY VOLD	MILEAGE REIMBURSEMENT			** VOIDED **
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	50.52
				Cellular Telephones (All Type)	851.000	0072	11.57
				CHECK 02 717101 TOTAL			<u>62.09</u>
11/19/2013	02	717195*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	781.58
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	0050	5,528.00
11/22/2013	02	717262	AQUARIUM SERVICES CORP	AQUARIUM CLEANING SERVICES FOR OCT2013	747.000	0082	85.00
11/22/2013	02	717281	CARELINC MEDICAL EQUIPMENT &	MEDICAL SUPPLIES FOR J. GUZMAN	747.000	0072	485.97
11/22/2013	02	717304	CLASSIC CHEMICALS, INC	DEGREASER	747.000	0052	999.25
				DRAIN OPENER	747.000	0052	1,198.90
				CHECK 02 717304 TOTAL			<u>2,198.15</u>
11/22/2013	02	717344	ELEVATOR SERVICE INC	MAINTENANCE EXAMS	931.010	0052	478.80
11/22/2013	02	717359#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	750.000	0058	161.00
				Care Sup, Patient NOC	747.000	0072	1,239.04
				Care Sup, Patient NOC	747.000	0072	(115.60)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 717359 TOTAL			1,284.44
11/22/2013	02	717368	GENERATION WELLNESS LLC	BEH MGT MTG/CAA WRK ELE ENT	801.000	0072	315.50
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-BROOKHAVEN	801.000	0050	297.60
				TEMP SERVICES-BROOKHAVEN	801.000	0050	297.60
				CHECK 02 717375 TOTAL			<u>595.20</u>
11/22/2013	02	717377*#	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	4.99
				Food Products, Scrap or Waste	745.000	0058	9.48
				Food Products, Scrap or Waste	750.000	0058	216.13
				Food Products, Scrap or Waste	750.000	0058	6.99
				CHECK 02 717377 TOTAL			<u>237.59</u>
11/22/2013	02	717385	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	10,900.05
11/22/2013	02	717421	JOY DAVIS	REFUND J. DAVIS FOR MISSING PANTS	959.070	0050	38.00
11/22/2013	02	717440	KENT RECORD MANAGEMENT INC	Contractual Services	801.000	0050	141.00
11/22/2013	02	717464	LONG TERM CARE BILLING	Contractual Services	801.000	0050	2,140.00
11/22/2013	02	717474	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFF	845.030	0072	433.80
				LPN CONTRACT STAFF	845.030	0072	1,760.17
				LPN CONTRACT STAFF	845.030	0072	2,795.07
				LPN CONTRACT STAFF	845.030	0072	2,637.77
				CHECK 02 717474 TOTAL			<u>7,626.81</u>
11/22/2013	02	717498	MUSKEGON COUNTY DEPT OF PUBLIC	Water	923.000	0052	1,828.94
				SEWER	925.000	0052	1,871.54
				CHECK 02 717498 TOTAL			<u>3,700.48</u>
11/22/2013	02	717513#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	60.69
				Office Supplies, General Envir	727.000	0072	194.55
				CHECK 02 717513 TOTAL			<u>255.24</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/22/2013	02	717519	PEOPLEFORCE SOLUTIONS, INC.	Time/Attendance Data Col	801.000	0050	1,053.92
11/22/2013	02	717534	RF TECHNOLOGIES INC	Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	758.20
				Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	56.00
				Wander guards and straps	747.000	0072	(8.40)
				CHECK 02 717534 TOTAL			<u>805.80</u>
11/22/2013	02	717545	SAM'S CLUB/GEMB	SUPPLIES / BROOKHAVEN OCT 2013	750.000	0058	179.23
11/22/2013	02	717590	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	488.64
				Meat Cured, Fresh, and Frozen	750.000	0058	70.87
				Meat Cured, Fresh, and Frozen	750.000	0058	486.73
				Meat Cured, Fresh, and Frozen	750.000	0058	93.29
				Meat Cured, Fresh, and Frozen	750.000	0058	351.00
				Meat Cured, Fresh, and Frozen	750.000	0058	467.64
				Meat Cured, Fresh, and Frozen	750.000	0058	360.64
				Meat Cured, Fresh, and Frozen	750.000	0058	218.99
				Meat Cured, Fresh, and Frozen	750.000	0058	347.70
				Meat Cured, Fresh, and Frozen	750.000	0058	367.63
				CHECK 02 717590 TOTAL			<u>3,253.13</u>
11/22/2013	02	717597	UNIFIED HEALTH PARTNERS	STAFFING SERVICES	801.000	0072	528.00
				STAFFING SERVICES	801.000	0072	528.00
				STAFFING SERVICES	801.000	0072	921.00
				STAFFING SERVICES	801.000	0072	264.00
				STAFFING SERVICES	801.000	0072	775.50
				STAFFING SERVICES	801.000	0072	264.00
				STAFFING SERVICES	801.000	0072	264.00
				STAFFING SERVICES	801.000	0072	1,122.00
				CHECK 02 717597 TOTAL			<u>4,666.50</u>
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0072	731.19
11/22/2013	02	717604	WATKINS PRESCRIPTION PHARMACY	PRESCRIPTION MEDICATION	741.100	0070	26.89
11/22/2013	02	717607	WESCOM SOLUTIONS INC	Integrated Software	140.000	0000	5,607.55

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Fund: 2900 Brookhaven							
11/26/2013	02	717694	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	747.000	0072	35.00
11/26/2013	02	717702	GENERATION WELLNESS LLC	PSYCHOSOCIAL ASSESSMENT/IND. CP GRP	801.000	0072	400.00
				PSY REVIEW/ASSMNT-CHART REVIEW-POLICY	801.000	0072	420.00
				CHECK 02 717702 TOTAL			<u>820.00</u>
11/26/2013	02	717709#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.000	0058	144.19
				Resident supplies, medical, suppliments	747.000	0072	522.40
				CHECK 02 717709 TOTAL			<u>666.59</u>
11/26/2013	02	717715*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	729.000	0050	152.91
				Office Supplies, General Envir	727.000	0072	70.22
				CHECK 02 717715 TOTAL			<u>223.13</u>
11/26/2013	02	717737	LIFELINE TRANSPORTATION, LLC	Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	130.00
				Transport Serv Elder/Handicap	801.000	0072	130.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	195.00
				Transport Serv Elder/Handicap	801.000	0072	(500.00)
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	130.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	465.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				CHECK 02 717737 TOTAL			<u>1,590.00</u>
11/26/2013	02	717740	LION DISTRIBUTING INC	PLS 23 MED 41K	747.000	0052	1,177.02
				Other Operating Supplies	747.000	0052	726.30
				CHECK 02 717740 TOTAL			<u>1,903.32</u>
11/26/2013	02	717755	MobilexUSA	XRAY SERVICES	801.000	0078	501.01
11/26/2013	02	717757	Monique I VanEpps	MILAGE/EXPENSE REIMBURSEMENT	860.000	0050	45.20
				MILAGE/EXPENSE REIMBURSEMENT	902.000	0050	7.50
				CHECK 02 717757 TOTAL			<u>52.70</u>
11/26/2013	02	717774	ORSHAL ROAD PRODUCTIONS, LLC	Advertising Agency Serv	902.000	0050	365.00
11/26/2013	02	717779	PHILIP SHRINER DDS	DENTAL SERVICES FOR BROOKHAVEN MCF	801.000	0050	200.00
11/26/2013	02	717782*#	PIIONEER RESOURCES TRANSPORTATION	RESIDENT TRANSPORTATION	270.041	0000	649.95
				RESIDENT TRANSPORTATION	270.041	0000	76.50
				RESIDENT TRANSPORTATION	270.041	0000	612.00
				CHECK 02 717782 TOTAL			<u>1,338.45</u>
11/26/2013	02	717791	ROYAL CHEMICAL CORPORATION	MAINT EQUIPMENT CLEANER	747.000	0072	937.07
11/26/2013	02	717793	SAVE MEDICAL	FallGuard CordLess Monitor	747.000	0072	162.65
11/26/2013	02	717800	STATE OF MICHIGAN	10/13 Quality Assurance Assessment	958.085	0050	95,732.20
				11/13 Quality Assurance Assessment	958.085	0050	95,732.20
				CHECK 02 717800 TOTAL			<u>191,464.40</u>
11/26/2013	02	717801	STATE OF MICHIGAN	MOE Payback-10/13 Reporting Range	964.030	0095	22,061.16
11/26/2013	02	717804*#	SUPERMEDIA LLC	Advertising Agency Serv	902.000	0050	210.50
11/26/2013	02	717805	SUSAN M VANHERWEG	MEDICAL RECORD CONSULTING SERVICE	801.000	0072	462.95

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/26/2013	02	717807	THE ESTATE OF AUDREY BURGESS	REFUND UNUSED ADVANCED PAYMENT	964.010	0098	920.00
11/26/2013	02	717808	THE MARLIN COMPANY	ELECTRONIC COMMUNICATION PROGRAMMING	807.000	0050	345.95
11/26/2013	02	717814	TRACEY VOLD	MILEAGE REIMBURSEMENT	860.000	0050	68.27
11/26/2013	02	717827	WOUND KAIR MANAGEMENT	FOOT MOTOR PURCH	936.000	0072	285.00
				HAND CONTROLLER	936.000	0072	145.00
				CHECK 02 717827 TOTAL			<u>430.00</u>
				Total for fund 2900 Brookhaven			357,226.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
11/13/2013	02	716745*#	CANTEEN SERVICES INC	Food Admin Serv Incl Pol/Stan	750.000	0662	1,206.63
				Food Admin Serv Incl Pol/Stan	750.000	0662	275.65
				Food Admin Serv Incl Pol/Stan	750.000	0662	92.25
				CHECK 02 716745 TOTAL			<u>1,574.53</u>
11/13/2013	02	716772	EAGLE VILLAGE INC	Board & Care; T Greenberry; 10/7-	844.021	0665	797.19
11/13/2013	02	716783	GORDON FOOD SERVICE	Supplies for Muskegon Detention Center	776.000	0661	24.47
11/13/2013	02	716796	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; C Damm; 11/5/13	802.000	0667	300.00
11/13/2013	02	716870	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	17,626.05
				Youth Care Services	844.021	0665	4,534.37
				CHECK 02 716870 TOTAL			<u>22,160.42</u>
11/13/2013	02	716882	WOLVERINE HUMAN SERVICES	Youth Care Services	844.021	0665	628.90
11/15/2013	02	22 (E) *#	BANK OF AMERICA	CC; T & B Greenberry; Birth Certificate	733.000	0152	42.00
				HL; J Doorenbos; State ID	733.000	0152	10.20
				MB; Z Bennett & M Taylor; dinner reward	740.000	0152	27.36
				MB; M Quinn Gas Card	740.000	0152	50.00
				HL; C Hopkins; Gas Card	740.000	0152	50.00
				TC; MAFCA; Dinner	871.000	0152	16.00
				TC; MAFCA; Dinner	871.000	0152	22.11
				TC; MAFCA; Hotel	871.000	0152	187.40
				CC; T & B Greenberry; Parking	871.000	0152	4.00
				KE; J Jones Transport; Lunch	871.000	0152	14.14
				LF; J Jones Transport; Lunch	871.000	0152	9.52
				LF; J Jones transport; lunch	871.000	0152	16.25
				MW; D Bates BT Transport; lunch	871.000	0152	2.04
				MW; D Bates BT Transport; lunch	871.000	0152	2.93
				MW ; L Taylor; drink for medication	871.000	0152	4.75
				MW; D Bates Transport to BT; lunch	871.000	0152	8.90
				MW; D Bates BT Transport; lunch	871.000	0152	14.00
				MW; D Bates BT Transport; lunch	871.000	0152	14.41
				MW; L Taylor transport; lunch	871.000	0152	20.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				MW; D Bates BT Transport; Luggage	871.000	0152	25.00
				MW; D Bates BT Transport; Luggage	871.000	0152	25.00
				MW; D Bates BT Transport; Taxi	871.000	0152	39.60
				JO; Gloves for Drug Testing	967.081	0152	11.64
				DA-Andrea Nicholes purchased supplies.	740.000	0662	10.17
				DA-Andrea Nicholes purchased for progam	740.000	0662	13.98
				DA-Andrea purchased a cake.	740.000	0662	45.00
				DA-John Peabody Purchased for program.	740.000	0662	5.55
				DA- John Peabody purchased supplies.	740.000	0662	26.65
				DA-Nikki Wiggers purchased programming.	740.000	0662	7.99
				DA-Andrea Nicholes purchased supplies.	741.000	0662	15.77
				Andrea Nicholes purchased supplies.	754.000	0662	3.23
				DA-Ben Peterson attending training.	864.000	0662	99.00
				DA-Vern purchased lunch.	871.000	0662	15.00
				MW; L Taylor home remodel	844.022	0665	124.70
				CHECK 02 22(E) TOTAL FOR			<u>985.24</u>
11/15/2013	02	716903	BOB BARKER COMPANY	Clothing and supplies for Detention	748.000	0662	367.73
				clothing for detention center	748.000	0662	24.57
				Clothing and supplies for Detention	754.000	0662	166.83
				CHECK 02 716903 TOTAL			<u>559.13</u>
11/15/2013	02	716904*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	135.84
11/15/2013	02	716952	FATHER FLANAGAN'S BOYS' HOME	Clothing Allowance for J Tucker; 10/13	845.022	0665	126.93
				Clothing Allowance for E Crowley-	845.022	0665	248.95
				CHECK 02 716952 TOTAL			<u>375.88</u>
11/15/2013	02	716953	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	824.00
				Youth Care Services	844.021	0665	2,884.00
				Youth Care Services	844.021	0665	6,180.00
				CHECK 02 716953 TOTAL			<u>9,888.00</u>
11/15/2013	02	716980*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	73.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
11/15/2013	02	717034	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE TO REPLACE	931.050	0661	42.25
11/15/2013	02	717063	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	2,310.00
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	118.78
				Cellular Telephones (All Type)	851.000	0662	0.75
				CHECK 02 717101 TOTAL			<u>119.53</u>
11/15/2013	02	717102	VERNON OARD	Mileage for Vernon Oard	863.000	0662	75.94
				MIleage for V. Ooard	863.000	0662	104.92
				CHECK 02 717102 TOTAL			<u>180.86</u>
11/19/2013	02	717152	DELLA R ANDERSON	Mileage for Della Anderson	863.000	0662	18.08
11/19/2013	02	717171	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; G McKeown	802.000	0667	300.00
11/19/2013	02	717182	KOHLEY'S SUPERIOR WATER & PROPANE	Bottled water for Detention center	750.000	0662	117.00
11/19/2013	02	717202	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	5,905.81
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	0662	352.50
11/22/2013	02	717273	BOB BARKER COMPANY	Clothing for Juv Transition Center	748.000	0662	283.64
11/22/2013	02	717280*#	CANTEEN SERVICES INC	Food Admin Serv Incl Pol/Stan	750.000	0662	1,483.38
				Food Admin Serv Incl Pol/Stan	750.000	0662	363.56
				Food Admin Serv Incl Pol/Stan	750.000	0662	18.45
				CHECK 02 717280 TOTAL			<u>1,865.39</u>
11/22/2013	02	717338	EAGLE VILLAGE INC	Youth Care Services	844.021	0665	2,923.03
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	522.80
				TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	522.80
				CHECK 02 717375 TOTAL			<u>1,045.60</u>
11/22/2013	02	717377*#	GORDON FOOD SERVICE	Supplies for Juv Transition Center	776.000	0661	21.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Supplies for Juv Transition Center	776.000	0661	20.49
				Supplies for Juv Transition Center	776.000	0661	35.40
				Supplies for Juv Transition Center	776.000	0661	299.86
				Supplies for Juv Trans Center	776.000	0661	61.45
				Supplies for Juv Transition Center	750.000	0662	111.29
				Supplies for Juv Transition Center	754.000	0662	69.95
				CHECK 02 717377 TOTAL			<u>619.54</u>
11/22/2013	02	717436*#	KENDALL ELECTRIC INC	LIGHT FOR YOUTH HOME	931.050	0661	37.53
11/22/2013	02	717520	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for Juv Trans center	776.000	0661	301.20
11/22/2013	02	717578	STATE OF MICHIGAN	Public Water Supply Annual Fee-2045661	823.010	0661	551.22
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	189.18
				Telephone Serv, Cellular	851.000	0662	102.53
				CHECK 02 717601 TOTAL			<u>291.71</u>
11/22/2013	02	717605	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,961.05
				Youth Care Services	844.021	0665	9,946.04
				Youth Care Services	844.021	0665	6,961.05
				Youth Care Services	844.021	0665	6,961.05
				Youth Care Services	844.021	0665	6,961.05
				Youth Care Services	844.021	0665	6,961.05
				Youth Care Services	844.021	0665	9,747.95
				CHECK 02 717605 TOTAL			<u>54,499.24</u>
11/26/2013	02	717789	RICH & HOWELL PLUMBING INC.	Unit Heater Steam/Hot Water	936.000	0661	3,742.87
11/27/2013	02	717837	BOB BARKER COMPANY	Supplies for Juv Trans ctr	748.000	0662	16.38
11/27/2013	02	717842*#	CANTEEN SERVICES INC	Meals	750.000	0662	1,446.48
				Meals	750.000	0662	350.15
				Meals	750.000	0662	11.07
				CHECK 02 717842 TOTAL			<u>1,807.70</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
11/27/2013	02	717863	GENESEE COUNTY	Youth Care Services	844.021	0662	5,280.00
11/27/2013	02	717870	J A SEXAUER	ELECTRIC STRIKE FOR YOUTH HOME DOOR	931.050	0661	257.56
11/27/2013	02	717909	MLIVE MEDIA GROUP	Advertising	803.000	0662	292.25
11/27/2013	02	717911	MUSKEGON FAMILY CARE CENTER	Medical Consulting	803.000	0662	2,000.00
11/27/2013	02	717927	RICH & HOWELL PLUMBING INC.	SERVICE CALL TO YOUTH HOME FOR LEAKING	931.050	0661	525.82
11/27/2013	02	717932*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR VARIOUS SITES	931.050	0661	46.00
11/27/2013	02	717948*#	VIDEO-TECH-TRONICS INC	Service for JTC cameras	936.000	0662	267.50
Total for fund 2920 Child Care Fund							123,502.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
11/15/2013	02	716922	CONSUMERS ENERGY	UTILITY ASSISTANCE / T BARRALE	849.000	0683	534.80
11/15/2013	02	717052	REBECCA HOEKSTRA	RENT ASSISTANCE	849.000	0683	475.00
11/19/2013	02	717147	CONSUMERS ENERGY	UTILITY ASSISTANCE / MARLON JAMES	849.000	0683	500.00
11/22/2013	02	717336	DTE ENERGY	UTILITY ASSISTANCE / E LAYTON	849.000	0683	218.65
11/22/2013	02	717599	VAN ANDEL PROPANE	PROPANE ASSISTANCE / L BUSMAN	849.000	0683	250.00
11/26/2013	02	717684	CONSUMERS ENERGY	UTILITY ASSISTANCE / R MILLER	849.000	0683	236.97
Total for fund 2940 Veterans Trust							2,215.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
11/13/2013	02	716754*#	CITY OF MUSKEGON	WATER SERVICE FOR HALMOND	923.000	6493	73.26
11/15/2013	02	716951	FASTENAL COMPANY	PARTS FOR TOILET AT HALMOND	931.050	6493	8.88
11/15/2013	02	716992	JOHNSTONE SUPPLY	CONDENSER MOTOR AND TERMINAL KIT FOR REFRIGERANT FOR HALMOND UNIT	936.000 936.000	6493 6493	152.72 514.08
				CHECK 02 716992 TOTAL			<u>666.80</u>
11/19/2013	02	717127	BELASCO ELECTRIC	REPAIR TO 2 LIGHT POLES AT H ALMOND	931.050	6493	230.31
11/19/2013	02	717136	CITY OF MUSKEGON	FALSE ALARM CALLS FOR WESLEY ROBERTS	931.050	6496	75.00
11/19/2013	02	717139*#	CITY OF MUSKEGON TREASURER	ALARM CALLS AT HALMOND CENTER FOR CITY	931.050	6493	75.00
11/19/2013	02	717212*#	REPUBLIC SERVICES INC	GARBAGE SERVICE 10/01-10/31/13 FOR CMH	808.000	6493	441.86
				GARBAGE SERVICE 10/01-10/31/13 FOR CMH	808.000	6494	164.31
				GARBAGE SERVICE 10/01-10/31/13 FOR CMH	808.000	6496	296.55
				CHECK 02 717212 TOTAL			<u>902.72</u>
11/22/2013	02	717337*#	DTE ENERGY	GAS SERVICE FOR HALMOND CENTER	922.000	6493	1,612.33
				GAS SERVICE FOR WESLEY ROBERTS FACILITY	922.000	6496	98.59
				CHECK 02 717337 TOTAL			<u>1,710.92</u>
11/22/2013	02	717341*#	EARTHSCAPES, INC.	WINTERIZING IRRIGATION SYSTEMS	931.050	6493	48.00
				WINTERIZING IRRIGATION SYSTEMS	931.050	6494	48.00
				WINTERIZING IRRIGATION SYSTEMS	931.050	6496	48.00
				CHECK 02 717341 TOTAL			<u>144.00</u>
11/26/2013	02	717687	ELEVATOR SERVICE INC	ELEVATOR MAINT. FOR PECK ST. - OCTOBER	931.010	6494	140.00
11/26/2013	02	717787*#	R & R LANDSCAPE SUPPLIES	Rd Maint Salt 192 Ice Rem Chem	933.000	6493	603.75
				Rd Maint Salt 192 Ice Rem Chem	933.000	6494	203.75
				Rd Maint Salt 192 Ice Rem Chem	933.000	6496	203.75
				CHECK 02 717787 TOTAL			<u>1,011.25</u>

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Fund: 2970 Mental Health Buildings							
11/27/2013	02	717846*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	6496	60.15
11/27/2013	02	717857*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6494	216.14
11/27/2013	02	717908*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	102.96
				JANITORS SUPPLIES FOR HALMOND CENTER	776.000	6493	402.57
				CHECK 02 717908 TOTAL			<u>505.53</u>
11/27/2013	02	717932*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR VARIOUS SITES	931.050	6493	79.00
				PEST CONTROL FOR VARIOUS SITES	931.050	6494	52.00
				CHECK 02 717932 TOTAL			<u>131.00</u>
				Total for fund 2970 Mental Health Buildings			5,950.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
11/13/2013	02	716809	JUVENILE COURT- RESTITUTION	Crime vict work payment	967.100	0150	206.69
11/22/2013	02	717426	JUVENILE COURT- RESTITUTION	Restitution pd thru cvwp program	967.100	0150	163.75
Total for fund 2980 Victim Restitution							370.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4911 Wastewater Construction							
11/15/2013	02	716886	ABB INC	Flow Controller/Recorders Liq	973.157	4911	1,982.00
				Freight Mgmt Services	973.157	4911	14.99
				CHECK 02 716886 TOTAL			<u>1,996.99</u>
11/15/2013	02	716920	CITY OF MUSKEGON WATER DEPARTMENT	WATER MAINTENANCE 1890 LE TART	973.198	4911	1,192.32
11/22/2013	02	717529*#	PREIN & NEWHOF PC	PHASE 2 RUDDIMAN CREEK	973.198	4911	963.00
				Total for fund 4911 Wastewater Construction			4,152.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	TM-lunch for staff at auction	959.100	1010	65.00
11/19/2013	02	717236	TITLE CHECK LLC	TAX REVERSION SERVICES	801.000	1011	14,537.38
Total for fund 5110 Tax Forfeitures							14,602.38

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Fund: 5162 2012 Delinquent Tax Revolving							
11/13/2013	02	716798*#	INTEGRITY BUSINESS SOLUTIONS LLC	TAPE & TONER OFFICE SUPPLIES	729.000	2012	153.83
Total for fund 5162 2012 Delinquent Tax Revolving							153.83

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Fund: 5163 2013 Delinquent Tax Revolving							
11/26/2013	02	717669*#	BS & A SOFTWARE	Delinquent Tax System	947.100	2013	7,550.00
Total for fund 5163 2013 Delinquent Tax Revolving							7,550.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	LB SPEAKING ENGAGEMENT	040.000	0000	599.60
11/19/2013	02	717235	TIMOTHY BURGESS	Account/Billing Services	801.000	2550	600.00
11/22/2013	02	717299	CITY OF MUSKEGON	WATER/SEWER 181 E WALTON NOV 2013	039.000	0000	6.82
11/22/2013	02	717310*#	CONSUMERS ENERGY	LB-LITES 2431 HARDING AVE 11-2 THRU 11-	039.000	0000	11.15
11/22/2013	02	717593	TIMOTHY BURGESS	RECEIPTS FROM CONFERENCE	740.000	2550	11.40
				RECEIPTS FROM CONFERENCE	871.000	2550	172.24
				CHECK 02 717593 TOTAL			<u>183.64</u>
11/26/2013	02	717665	BOZZ CUTZ LLC	LB- 17325 LAKETON	039.000	0000	300.00
11/26/2013	02	717812	TIMOTHY BURGESS	LB- MONTHLY BILL FOR NOV 2013	801.000	2550	3,958.33
				Total for fund 5500 Muskegon County Land Bank			5,659.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	SD-Report Cover	729.000	0520	1.06
				CH-Office Supplies	729.000	0520	34.25
				CH-Office Supplies	729.000	0520	35.18
				CH-Office Supplies	729.000	0520	37.23
				CH-Office Supplies	729.000	0520	70.95
				SD-Postage	730.000	0520	3.71
				SD-Postage	730.000	0520	14.03
				Phone windshield mount	747.000	0520	13.77
				GL-Stamps for Office Use	729.000	0526	46.00
				PR-Mesh Storage Box for Coins In Safe	729.000	0526	4.29
				GL-Filters for Shop Heater	747.000	0526	60.00
				GL-Leather Gloves for Operators	747.000	0526	63.60
				PR-Greg's Engineering License Renewal	807.000	0526	80.00
				PR-New Anderson Windows for Scale	931.050	0526	657.01
				GL-Safety Vests for HHW Collection Site	746.000	0527	202.25
				GL-Safety Traffic Cones for HHW	746.000	0527	1,099.50
				SD-Balloons for recycling event	747.000	0527	13.80
				GL-Ice for Beverages @ HHW Collection	747.000	0527	3.58
				GL-Misc items for HHW	747.000	0527	219.23
				PR-Eye Wash Saline HHW	747.000	0527	24.98
				PR-Double Bottle Eyewash Station - HHW	747.000	0527	61.53
				JW-Donuts	747.000	0527	9.99
				SD-Recycling Symposium 11/13/13	864.000	0527	35.00
				PR-Eye Wash Saline Compressor Station	747.000	1528	24.98
				PR-Double Bottle Eyewash Station -	747.000	1528	61.53
				CHECK 02 22(E) TOTAL FOR			<u>2,877.45</u>
11/15/2013	02	716897*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
11/15/2013	02	716923*#	CONSUMERS ENERGY	ELECTRIC USAGE - SHOP 10/8/13-11/4/13	921.000	0526	551.95
				ELECTRIC USAGE - OFFICE 10/8/13-11/4/13	921.000	0526	516.98
				ELECTRIC USAGE - LEACHATE 10/8/13-	921.000	0526	38.93
				ELECTRIC USAGE - FLARE STATION FISCAL	921.000	1528	6,169.14
				CHECK 02 716923 TOTAL			<u>7,277.00</u>

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Fund: 5710 Solid Waste Management							
11/15/2013	02	717030*#	MLIVE MEDIA GROUP	HHW EVENTS OCTOBER ADVERTISING	902.000	0527	479.40
11/15/2013	02	717084	SUBURBAN PROPANE	PROPANE FOR MAINTENANCE BUILDING HEAT	924.000	0526	318.76
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
11/19/2013	02	717157*#	ENVELOPES & PRINTED PRODUCTS, INC	LETTERHEAD	728.000	0520	470.00
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	0520	280.62
				CORPORATE COUNSEL SERVICES	829.000	0526	202.00
				CHECK 02 717246 TOTAL			<u>482.62</u>
11/22/2013	02	717263*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.46
11/22/2013	02	717349	ENGINEERING & ENVIRONMENTAL	GROUNDWATER MONITORING	771.030	0526	7,084.30
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
				TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
				CHECK 02 717375 TOTAL			<u>522.80</u>
11/22/2013	02	717487*#	MICHIGAN CAT	Engine Diesel/Gas Heavy Equip	945.000	0526	4,500.00
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0520	98.90
				Telephone Serv, Cellular	851.000	0526	49.54
				Telephone Serv, Cellular	851.000	0527	39.71
				CHECK 02 717601 TOTAL			<u>188.15</u>
Total for fund 5710 Solid Waste Management							24,286.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
11/13/2013	02	716779*#	FRONTIER	TELEPHONE SERVICE	851.000	0536	931.02
				TELEPHONE SERVICE	851.000	0536	151.90
				CHECK 02 716779 TOTAL			<u>1,082.92</u>
11/15/2013	02	22 (E) *#	BANK OF AMERICA	RB-EXT CORD/SURGE PROTECTOR	729.010	0536	29.98
				JB-METAL VENT CAP RETURNED	777.000	0536	(28.56)
				JB-THERMOCOUPLE RETURNED	777.000	0536	(9.35)
				JB-THERMOCOUPLE	777.000	0536	8.82
				JB-THERMOCOUPLE	777.000	0536	9.35
				JB-FLASH HEAD INTERLOCK SWITCH	777.000	0536	14.51
				JB-KEYS MADE	777.000	0536	16.50
				JB-VENT CAP	777.000	0536	24.75
				JB-METAL VENT CAP	777.000	0536	28.56
				JB-RECEIVERS & TRANSMITTERS	777.000	0536	80.00
				DF-ANGLE IRON/FLAT ROLL	777.000	0536	83.27
				DH-EXCHANGE 1" FOR 1/2" WINCH	777.000	0536	(4.24)
				DH-1" WINCH	777.000	0536	27.55
				DH-CHAIN/FERRULES	777.000	0536	31.03
				DA-PL30A 4 Cylinder Compressor Pump	778.000	0536	3,290.00
				DF-1/2 X 3 FLAT HR	778.000	0536	24.24
				DF-HANDLE HOUSING/EDGER BLADE	778.000	0536	72.49
				DF-POWER WINDOW SWITCH	778.000	0536	81.03
				DF-1/2" DR 39 PC METRIC	778.000	0536	151.80
				CHECK 02 22 (E) TOTAL FOR			<u>3,931.73</u>
11/15/2013	02	716890	ALL PHASE ELECTRIC SUPPLY CO.	Building & Grounds Maint Supplies	777.000	0536	73.50
11/15/2013	02	716978	HOBART SALES AND SERVICE	REPAIRS TO RANGE/OVEN AT RESTAURANT	936.000	0538	642.12
11/15/2013	02	717047	PRAXAIR DISTRIBUTION INC	DRIVE ROLL KIT/OXYGEN/ACETYLENE/ARG-	778.000	0536	197.14
11/15/2013	02	717060#	ROSE PEST SOLUTIONS	Maintenance of Building-Other	931.050	0536	141.00
				Maintenance of Building-Other	931.050	0539	42.00
				CHECK 02 717060 TOTAL			<u>183.00</u>

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Fund: 5810 Airport							
11/15/2013	02	717101*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	237.50
11/15/2013	02	717115	WUVS 103.7 THE BEAT	ADVERTISING PACKAGE 10/23/13 - 9/30/14	902.000	0536	2,000.00
11/19/2013	02	717207	PREIN & NEWHOF PC	Engineering Consulting	931.050	0536	2,514.00
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	0536	300.00
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	108.90
11/26/2013	02	717714	IBEX INSURANCE AGENCY	Insurance/Risk Mgmt Serv	912.030	0536	6,979.00
11/27/2013	02	717836	BETTEN CHEVROLET	Automobiles Ina	142.000	0000	19,147.00
Total for fund 5810 Airport							37,396.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
11/13/2013	02	716779*#	FRONTIER	TELEPHONE SERVICE	851.000	0589	119.18
11/15/2013	02	22 (E) *#	BANK OF AMERICA	JT-Cart for Bus Stop Tools	747.000	0584	164.25
				JG-Tool Box for Bus Shelter Tools	747.010	0584	839.98
				JG-Refund for Taxes Paid	775.000	0584	(50.03)
				JG-Propane for Bus Shelter Install	775.000	0584	21.50
				JG-Drill Bits for Bus Shelter Install	775.000	0584	47.20
				JG-Drill Bits for Bus Shelter Install	775.000	0584	50.03
				JG-Tools for Bus Shelter Installation	775.000	0584	838.75
				JK-Credit Refund	775.000	0584	(10.00)
				TC-Breakfast During Travel	871.000	0586	5.28
				TC-Lunch During Travel	871.000	0586	16.00
				TC-Excel Class	957.000	0586	149.00
				DM-Excel Class	957.000	0586	149.00
				TC-Office Supplies	729.000	0587	77.70
				TC-Uniform Rack	729.010	0587	135.00
				MA-Breakroom Supplies	747.000	0587	4.99
				MA-Breakroom Supplies	747.000	0587	13.47
				MA-Breakroom Supplies	747.000	0587	63.41
				WM-Power Strips	747.000	0587	31.98
				JT-Headset Ear Foam Pads	747.000	0587	17.16
				DM-L Griffin Seminar 12/16/13	864.000	0587	99.00
				TC-Batteries	747.000	0591	76.70
				JT-Laptop Battery	747.000	0591	15.44
				WM-Tire Dismount & Mount	760.010	0591	60.00
				WM-New Tires, Cobalt # 603	760.010	0591	172.26
				WM-Tires	760.010	0591	1,463.65
				TC-Repair Parts for Gillig Buses	775.000	0591	619.64
				JG-Core Credit	775.000	0591	(124.92)
				JG-Oil Cap Unit 1103	775.000	0591	3.37
				JG-Oil Filters Unit 0102 & 0103	775.000	0591	5.98
				JG-Hose for Unit 0703	775.000	0591	11.37
				JG-Brake Fluid	775.000	0591	14.99
				JG-Brake Line Unit 0503	775.000	0591	25.66
				JG-Mirror Unit 0705	775.000	0591	26.19
				JG-Coolant Hose Unit 0903	775.000	0591	43.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JG-Coolant Hose Unit 0903	775.000	0591	43.20
				JG_Rivets & Sealant Unit 0501	775.000	0591	47.52
				JG-Air Filter & Spark Plugs Unit 0302	775.000	0591	55.49
				JG-Belts for Gillig Buses	775.000	0591	83.72
				JG-Front & Rear Brake Pads Unit 1002	775.000	0591	123.20
				JG-Wheel Seals for Gillig Buses	775.000	0591	161.35
				JG-Filter & Belts for Gillig Buses	775.000	0591	171.66
				JG-Low Coolant Sensor Gillig Buses	775.000	0591	239.92
				JG-Rear Brake Calipers Unit 1002	775.000	0591	251.88
				JG-Batteries Unit 0903	775.000	0591	440.00
				JG-Batteries Unit 0903	775.000	0591	440.00
				WM-Refund for Taxes Paid	775.000	0591	(14.10)
				WM-Bolt Fastners	775.000	0591	13.30
				WM-Bolt Fasteners	775.000	0591	14.10
				DM-Hand Held Pendent for GoBus Lifts	775.000	0591	693.17
				JT-DVD for Safety Vison	775.000	0591	34.88
				JT-Headlight Bulbs	775.000	0591	59.88
				JT-Headlight Bulbs	775.000	0591	71.76
				MA-Refund for Taxes Paid	776.000	0591	(15.86)
				MA-Draino for Breakroom Sink	776.000	0591	14.96
				MA-Draino for Breakroom Sink	776.000	0591	15.86
				MA-Wax for Transit Fleet	776.000	0591	15.99
				DH-Bug Spray	776.000	0591	18.92
				DH-Weed Killer/Roach Bombs	776.000	0591	34.96
				MO-Lightbulbs	776.000	0591	74.50
				MO-Lightbulbs	776.000	0591	203.04
				JW-Lawn Mower	777.000	0591	238.97
				TC-Pest Control	931.050	0591	57.00
				JW-Fee to Check Lawn Mower	936.000	0591	20.00
				MA-Wax & Wash for Support Vehicles	937.010	0591	19.98
				TC-GuBus UHF Radio Service	936.000	0595	525.00
				CD-Tote for Community Events	747.000	0598	34.00
				CHECK 02 22(E) TOTAL FOR			9,265.45
11/19/2013	02	717153	DTE ENERGY	Utility Services, Gas	922.000	0589	107.85
11/19/2013	02	717161*#	FERGUSON ENTERPRISES INC	FAUCET FOR HERMAN IVORY SINK	931.050	0589	24.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
11/19/2013	02	717167	GREYHOUND LINES INC	GREYHOUND COMMISSIONS DUE	270.400	0000	4,850.30
11/19/2013	02	717195*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0586	178.18
11/19/2013	02	717239	TRI-CITY OIL COMPANY INC	Citgo 15 W 40 Engine Oil & Peak Global	781.000	0591	1,360.70
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	0586	565.00
11/22/2013	02	717261*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	11.15
				Uniforms & Rugs	749.000	0591	12.10
				Uniforms & Rugs	776.000	0591	51.64
				Uniforms & Rugs	776.000	0591	42.69
				CHECK 02 717261 TOTAL			<u>117.58</u>
11/22/2013	02	717308	COMMUNITY CREATIONS INC	Hometown Montage Sponsorship	902.000	0588	395.00
11/22/2013	02	717337*#	DTE ENERGY	Utility Services, Gas	760.000	0587	2,832.96
				NATURAL GAS SERVICE 10/9/13 - 11/8/13	922.000	0591	1,526.04
				Utility Services, Gas	760.000	0595	1,946.15
				CHECK 02 717337 TOTAL			<u>6,305.15</u>
11/22/2013	02	717341*#	EARTHSCAPES, INC.	WINTERIZING IRRIGATION SYSTEMS	931.050	0589	48.00
11/22/2013	02	717392	HYDRO-CHEM SYSTEMS INC	Cleaner Miscellaneous NOC	937.010	0591	886.60
				Cleaner Miscellaneous NOC	937.010	0591	1,448.70
				Trans of Goods/Other Freight	937.010	0591	16.00
				CHECK 02 717392 TOTAL			<u>2,351.30</u>
11/22/2013	02	717415*#	JOHNSTONE SUPPLY	FILTERS FOR MATS HVAC UNITS	936.000	0591	246.08
11/22/2013	02	717479	MERCY HEALTH PARTNERS	Emergency Room Visit, Ralph Melchor	967.081	0587	28.49
11/22/2013	02	717480	MERLE BOES	Synthetic Petroleum	772.010	0587	3,956.42
				Synthetic Petroleum	772.010	0587	2,797.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				CHECK 02 717480 TOTAL			6,753.94
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.05
11/27/2013	02	717846*#	CITY OF MUSKEGON	Water/Sewer Service 10/11/13 -	923.000	0589	15.21
				Water/Sewer Service 10/11/13 -	925.000	0589	30.57
				CHECK 02 717846 TOTAL			45.78
11/27/2013	02	717848*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	4,040.70
				Utility Serv, Electric	921.000	0591	1,092.64
				CHECK 02 717848 TOTAL			5,133.34
11/27/2013	02	717860	FASTENAL COMPANY	Building Materials for Bus Shelters	775.000	0584	97.37
11/27/2013	02	717864	GOODWILL INDUSTRIES OF WEST	Pass Thru Funds for Specialized	967.045	0593	1,574.00
11/27/2013	02	717867	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	8,633.48
11/27/2013	02	717896	LOWES BUSINESS ACCOUNT	Bus Shelter Installation Material	775.000	0584	41.65
				Bus Shelter Installation Materials	775.000	0584	34.56
				CHECK 02 717896 TOTAL			76.21
11/27/2013	02	717919	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized	956.000	0593	7,402.00
Total for fund 5880 Muskegon Area Transit System							55,708.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	RR-Lubricant	760.000	0546	2.62
				RR-Tools	782.100	0546	3.38
				RR-Tools	782.100	0546	30.93
				RR-Lubricant	760.000	0552	2.65
				RR-Tools	782.100	0552	3.38
				RR-Tools	782.100	0552	30.92
				CHECK 02 22 (E) TOTAL FOR			<u>73.88</u>
11/15/2013	02	716908#	BRITTON & BOSSENBROEK, ATTORNEYS	LEGAL FEES ACCT #1002964-001M	829.000	0546	297.50
				LEGAL FEES ACCT #1002964-001M	829.000	0552	297.50
				CHECK 02 716908 TOTAL			<u>595.00</u>
11/15/2013	02	716915	CHARLOTTE DEYOUNG	DEYOUNG - OAKA-001466-0000-06	255.000	0000	300.00
11/15/2013	02	716919#	CITY OF MUSKEGON	Water Sup/Sew Treat Eq	801.000	0546	3,986.62
				Water Sup/Sew Treat Eq	801.300	0546	2,243.74
				Water Sup/Sew Treat Eq	801.400	0546	1,879.10
				Water Sup/Sew Treat Eq	801.000	0552	2,523.17
				Water Sup/Sew Treat Eq	801.000	0552	5,075.79
				Water Sup/Sew Treat Eq	801.300	0552	2,340.65
				CHECK 02 716919 TOTAL			<u>18,049.07</u>
11/15/2013	02	716923*#	CONSUMERS ENERGY	10-2-13 - 10-30-13 ACCT#1000 0015 4730	921.000	0546	481.20
11/15/2013	02	716926	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/1/13 - 11/7/13	226.011	0000	1,681.50
11/15/2013	02	716945	DTE ENERGY	10-3-13 - 11/5/13 ACCT# 4577 460 00019	922.000	0546	30.36
11/15/2013	02	717035	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/1/13 - 11/7/13	226.012	0000	17,652.83
11/15/2013	02	717064	SERVICELINK	METER PIT NOT NEEDED AT 1556 S	607.020	0547	400.00
11/15/2013	02	717079	STATE OF MICHIGAN-MDEQ	Community Public Water Supply Annual	958.100	0552	2,909.22
11/19/2013	02	717149	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/8/13 - 11/14/13	226.011	0000	131.14
11/19/2013	02	717199*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/8/13 - 11/14/13	226.012	0000	1,522.46

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User: nashti  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 11/13/2013 - 11/27/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				CHECK 02 717375 TOTAL			<u>313.68</u>
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0546	24.83
				Telephone Serv, Cellular	851.000	0552	24.80
				CHECK 02 717601 TOTAL			<u>49.63</u>
11/26/2013	02	717681#	CITY OF MUSKEGON TREASURER	WATER USAGE NSW	923.050	0546	31,294.58
				WATER USAGE	923.050	0552	24,279.09
				WATER USAGE ESW	923.050	0552	5,095.35
				WATER USAGE ESW	923.050	0552	15,290.28
				CHECK 02 717681 TOTAL			<u>75,959.30</u>
11/26/2013	02	717733	LAKETON TOWNSHIP	BEAR LAKE RD PVMT REPAIR	802.000	0546	12,550.00
				Total for fund 5910 Regional Water System			132,699.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/13/2013	02	716758*#	CONSUMERS ENERGY	ELECTRIC METER / 998 S BROOKS RD	921.000	5060	28.55
11/15/2013	02	22 (E)*#	BANK OF AMERICA	ajf - lab chemicals	768.000	5020	39.36
				ajf - organic standard	768.000	5020	44.16
				ajf - organic standard	768.000	5020	194.56
				ajf - lab chemicals	768.000	5020	256.96
				ajf - organic standards	768.000	5020	508.21
				ajf - organic standards	768.000	5020	912.96
				dwj - freight	768.000	5020	10.92
				dwj - magnesium chloride	768.000	5020	31.08
				dwj - Hcl	768.000	5020	245.69
				cjb - dishwashing gloves	771.000	5020	50.40
				dwj - tubing	771.000	5020	53.20
				dwj - bottles	771.000	5020	112.02
				dwj - lab supplies	771.000	5020	118.91
				dwj - watch glass	771.000	5020	148.06
				dwj - COD kits	771.000	5020	157.35
				dwj - pH strips	771.000	5020	188.46
				dwj - pH probe	771.000	5020	252.47
				dwj - lab supplies	771.000	5020	500.24
				tar - softener salts	771.000	5020	11.78
				tar - bags	778.000	5020	7.99
				reb - shear bolts	778.000	5030	7.98
				reb - keys	778.000	5030	9.00
				mgc - squeegees	778.000	5030	14.98
				kes - knife clip	778.000	5030	12.06
				kes - broom	782.000	5030	14.99
				elp - toner	729.000	5040	285.58
				elp - office supplies	729.000	5040	575.45
				elp - freight	730.000	5040	35.08
				spb - setmark	746.000	5040	18.17
				spb - head gear	746.000	5040	25.58
				spb - pipe markers	746.000	5040	41.48
				spb - safety shoes	746.000	5040	79.50
				spb - safety vests	746.000	5040	108.80
				spb - safety labels	746.000	5040	160.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb - road sign	746.000	5040	199.40
				cjb - ear muffs	746.000	5040	46.38
				cjb - boots, gloves	746.000	5040	134.40
				dwj - nitrile gloves	746.000	5040	154.00
				rjg - foul weather gear	749.000	5040	159.18
				srs - foul weather gear	749.000	5040	123.74
				mee - WEF membership	807.000	5040	107.00
				vs - membership	807.000	5040	161.00
				hrs - phone accessories	851.000	5040	13.77
				hrs - phone cases	851.000	5040	42.38
				dpb - air/oil filters	760.000	5050	197.57
				fgm - oil dye	760.000	5050	14.98
				fgm - air filter	760.000	5050	27.28
				fgm - air/oil filters	760.000	5050	116.71
				fgm - tire repair/replace	760.010	5050	1,076.45
				dpb - keys	778.000	5050	5.00
				dpb - accessory	778.000	5050	5.49
				dpb - tubing, flat stock	778.000	5050	23.40
				dpb - fittings	778.000	5050	43.13
				dpb - blower parts	778.000	5050	44.75
				dpb - organizers	778.000	5050	57.98
				dpb - gloves	778.000	5050	73.12
				dpb - tire sealer, pro-torch	778.000	5050	73.97
				dpb - battery	778.000	5050	88.01
				dpb - lock nuts	778.000	5050	93.38
				dpb - carburetor	778.000	5050	93.76
				dpb - fan	778.000	5050	97.46
				dpb - hyd hose, fittings	778.000	5050	105.98
				dpb - welding supplies	778.000	5050	112.60
				dpb - radio, speakers, markers	778.000	5050	218.42
				fgm - credit invoice	778.000	5050	(72.08)
				fgm - float	778.000	5050	9.72
				fgm - chuck	778.000	5050	17.49
				fgm - alternator belt	778.000	5050	73.96
				filter kit, ties	778.000	5050	86.33
				fgm - fittings, couplers	778.000	5050	169.11
				fgm - starter fluid	778.000	5050	173.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				elp - grain center parts	778.000	5050	986.89
				mss - fan clutch	778.000	5050	66.29
				mss - battery	778.000	5050	126.13
				mss - water pump, thermostat	778.000	5050	143.19
				mss - batteries	778.000	5050	312.80
				dpb - hammer	782.000	5050	12.20
				dpb - tools	782.000	5050	48.90
				dpb - tools	782.000	5050	85.70
				dpb - slider kit	782.000	5050	154.00
				dpb - alternator rebuild	936.000	5050	168.50
				fgm - cylinder repair	936.000	5050	218.00
				fgm - cylinder repair	936.000	5050	1,000.00
				fgm - cylinder repair	936.000	5050	1,000.00
				fgm - cylinder repair	936.000	5050	1,000.00
				mss - torch repair	936.000	5050	67.00
				dpb - vehicle repair	937.000	5050	735.67
				srs - grease	760.000	5060	58.10
				spb - 3/1 oil. rollers	778.000	5060	22.17
				cjb - bed liner	778.000	5060	206.73
				rec - paint	778.000	5060	16.58
				rec - paint, brushes	778.000	5060	24.22
				rec - wire	778.000	5060	46.94
				rec - wire	778.000	5060	64.13
				rec - fuses	778.000	5060	203.50
				meg - flashlight, batteries, clip	778.000	5060	58.95
				rrh - tow mirrors	778.000	5060	5.98
				rrh - hand wipes	778.000	5060	10.39
				rrh - pipe fittings	778.000	5060	12.33
				rrh - gauges	778.000	5060	22.97
				rrh - gloves, scrubs	778.000	5060	228.90
				rrh - welding supplies	778.000	5060	796.82
				hjm - keys	778.000	5060	7.00
				hjm - rope, duct tape	778.000	5060	10.48
				tam - pvc pipe	778.000	5060	14.38
				tam - lights	778.000	5060	28.32
				tam - flame sensor	778.000	5060	31.46
				tam - clamps, straps, ties	778.000	5060	43.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				tam - lights, bits	778.000	5060	90.53
				tam - tape, connectors, insulators	778.000	5060	371.00
				prp - rope, sealant	778.000	5060	51.73
				IP - PROGRAMMER	778.000	5060	189.72
				IP - ALTERNATOR	778.000	5060	216.21
				srs - pvc fittings	778.000	5060	17.42
				srs - pressure switch	778.000	5060	18.97
				srs - lumber	778.000	5060	23.88
				srs - shelves	778.000	5060	26.99
				srs - anchor bolts	778.000	5060	53.60
				srs - ovc oioe fittings	778.000	5060	66.23
				srs - repair clamp, pvc pipe	778.000	5060	168.08
				srs - valve, ret rings	778.000	5060	228.25
				srs - wipes	778.000	5060	293.14
				srs - drill bits	778.000	5060	294.49
				srs - pvc pipe fittings	778.000	5060	324.59
				vs - calibration column	778.000	5060	481.00
				spb - screwdriver set	782.000	5060	9.99
				spb - wrench, grease gun	782.000	5060	23.46
				rec - tools	782.000	5060	139.15
				rrh - tools	782.000	5060	152.14
				rrh - tools	782.000	5060	569.20
				tam - pliers	782.000	5060	56.13
				tam - ladder	782.000	5060	97.00
				prp - drill bit set	782.000	5060	23.94
				srs - star bit set	782.000	5060	22.48
				srs - grease gun, snips	782.000	5060	450.06
				cjb - truck spot light	936.000	5060	586.74
				spb - sprayer	938.000	5060	15.00
				hjm - grass blades	938.000	5060	19.49
				CHECK 02 22(E) TOTAL FOR			<u>22,522.15</u>
11/15/2013	02	716888*#	ADVANCED PRINTING & GRAPHICS	LETTERHEAD	729.000	5040	159.00
11/15/2013	02	716897*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	19.48
				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	13.00
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				CHECK 02 716897 TOTAL			<u>189.62</u>
11/15/2013	02	716899	ATMOSPHERIC SYSTEMS CORP	Modem External Data	778.000	5060	1,773.95
11/15/2013	02	716925	DAIRYLAND SEED COMPANY INC	ALFALFA SEED	769.033	5030	43,650.00
				ALFALFA SEED	769.033	5030	3,050.00
				ALFALFA SEED	769.033	5030	(5,137.00)
				CHECK 02 716925 TOTAL			<u>41,563.00</u>
11/15/2013	02	716946	DTE ENERGY	GAS USAGE 895 S WOLF LAKE RD	921.000	5060	54.43
				GAS USAGE 633 OTTAWA	921.000	5060	58.88
				GAS USAGE 496 W SHERMAN BLVD	921.000	5060	53.74
				CHECK 02 716946 TOTAL			<u>167.05</u>
11/15/2013	02	716950	ETNA SUPPLY COMPANY	Pipe, PVC (Polyvinyl Chloride)	778.000	5060	1,769.29
				Pipe, PVC (Polyvinyl Chloride)	778.000	5060	640.00
				CHECK 02 716950 TOTAL			<u>2,409.29</u>
11/15/2013	02	716959	Forrest G McCauley	PHONE REIMBURSEMENT	851.000	5040	30.00
11/15/2013	02	717027	MICROGENICS CORP.	AQUAKEM 200 SERVICE CONTRACT	802.000	5020	5,550.00
11/15/2013	02	717032	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL ROAD	923.000	5060	151.76
11/15/2013	02	717105	WEBB CHEMICAL SERVICE CORP	Chemicals, Bulk NOC	768.012	5060	3,512.12
11/15/2013	02	717108	WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic Hose/Fittings	778.100	5030	1,773.07
11/15/2013	02	717112	WILBUR-ELLIS COMPANY	BRONCO MAX	769.022	5030	1,398.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/19/2013	02	717132	CHANNEL BIO LLC	Vegetable Seeds	769.031	5030	54,200.00
11/19/2013	02	717246*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES	829.000	5040	3,397.13
11/22/2013	02	717255	AMERICAN GAS & OIL INC	Gasoline, Automotive	760.000	5050	12,710.12
				Fuel Oil Diesel 405-02 Biodies	772.010	5050	15,200.19
				CHECK 02 717255 TOTAL			<u>27,910.31</u>
11/22/2013	02	717263*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				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 717263 TOTAL			<u>188.82</u>
11/22/2013	02	717264	ARNOLD'S AUTO GLASS	WINDSHIELD REPAIR	936.000	5050	179.95
11/22/2013	02	717302	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE 635 OTTAWA ST	923.000	5060	118.30
				FIRELINE RIGHTS 635 OTTAWA	923.000	5060	23.10
				CHECK 02 717302 TOTAL			<u>141.40</u>
11/22/2013	02	717310*#	CONSUMERS ENERGY	ELECTRIC METER / 2626 MCCRACKEN STREET	921.000	5060	24.52
				ELECTRIC METER / 1616 GARRISON ROAD	921.000	5060	24.78
				ELECTRIC METER / 1960 ADDISON	921.000	5060	28.89
				ELECTRIC METER / 1692 LAKESHORE DR	921.000	5060	28.52
				ELECTRIC METER / 1664 LAKESHORE DR	921.000	5060	27.61
				ELECTRIC METER / 635 OTTAWA STREET	921.000	5060	20,385.65
				ELECTRIC METER / 8291 WHITE ROAD	921.000	5060	57,179.05
				ELECTRIC METER / 895 S WOLF LAKE RD	921.000	5060	418.88
				ELECTRIC METER / 496 W SHERMAN BLVD	921.000	5060	142.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				CHECK 02 717310 TOTAL			78,260.64
11/22/2013	02	717315	CSX TRANSPORTATION	ANNUAL CROSSING FEES	946.000	5040	268.53
11/22/2013	02	717323	David W Johnson	REIMBURSEMENT FOR SAFETY GLASSES	746.000	5040	150.00
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	661.32
				TEMP SERVICES-WASTEWATER	802.000	5040	713.21
				CHECK 02 717375 TOTAL			1,374.53
11/22/2013	02	717416	JONES ELECTRIC COMPANY	Waste Water Reclamat Sys/Part	778.000	5060	2,740.59
11/22/2013	02	717437	KENNEDY INDUSTRIES INC.	Sewage/Sludge Pump Submersible	778.000	5060	8,285.00
11/22/2013	02	717447#	KOHLEY'S SUPERIOR WATER AND	FILTER	771.000	5020	62.25
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				BOTTLED WATER	747.000	5040	176.25
				WATER COOLER RENTAL	776.000	5040	9.00
				WATER SOFTENER, FILTER	776.000	5040	100.00
				SOFTENER, SALT	776.000	5040	50.00
				CHECK 02 717447 TOTAL			820.00
11/22/2013	02	717451*#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL 10/13	945.000	5020	18.21
				CYLINDER RENTAL 10/13	746.000	5040	8.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations				CHECK 02 717451 TOTAL			26.77
11/22/2013	02	717463*#	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	495.00
11/22/2013	02	717487*#	MICHIGAN CAT	HYDRAULIC REPAIR	936.000	5050	962.75
				TRANSMISSION CONTROL REPAIR	936.000	5050	446.24
				CHECK 02 717487 TOTAL			<u>1,408.99</u>
11/22/2013	02	717502	MUSKEGON FIRE EQUIPMENT COMPANY	EXTINGUISHER TESTING	746.000	5040	63.00
11/22/2013	02	717508	NEO SOLUTIONS, INC.	CALCIUM NITRATE	768.000	5060	6,000.00
11/22/2013	02	717518	PEERLESS - MIDWEST INC	SUBMERSIBLE MOTORS	778.000	5060	4,110.00
				SUBMERSIBLE MOTORS	778.000	5060	870.00
				CHECK 02 717518 TOTAL			<u>4,980.00</u>
11/22/2013	02	717523	PIONEER HI-BRED INTERNATIONAL	Grass Seeds	769.033	5030	14,716.80
11/22/2013	02	717529*#	PREIN & NEWHOF PC	MICRO-BUBBLE STUDY	804.000	5040	135.00
11/22/2013	02	717587	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00
11/22/2013	02	717591	THOMAS TAYLOR	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	103.16
11/22/2013	02	717596	TYCO INTEGRATED SECURITY LLC	ANNUAL SECURITY SERVICES	746.050	5040	743.08
11/22/2013	02	717601*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	594.41
11/22/2013	02	717603#	VESCO OIL CORPORATION	Lubricant Ind Inc	760.100	5030	3,565.52
				ENGINE ANALYSIS	760.000	5050	131.45
				USED OIL PICKUP	760.000	5050	(356.00)
				ANTIFREEZE	760.000	5050	526.69
				CHECK 02 717603 TOTAL			<u>3,867.66</u>
11/22/2013	02	717615	WILBUR-ELLIS COMPANY	BRONCO MAX	769.022	5030	1,398.60
11/22/2013	02	717616	WILDLIFE HABITAT COUNCIL INC	Site Assessment, Environmental	804.000	5040	1,719.13

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Fund: 5920 Wastewater Management Operations							
11/26/2013	02	717685	CONSUMERS ENERGY	ELECTRIC METER / 3350 AIRLINE ROAD	921.000	5060	65.19
				ELECTRIC METER / 2734 S GETTY STREET	921.000	5060	25.82
				ELECTRIC METER / 895 E KEATING AVE #2	921.000	5060	1,055.80
				ELECTRIC METER / 2625 S GETTY ST	921.000	5060	99.70
				CHECK 02 717685 TOTAL			<u>1,246.51</u>
				Total for fund 5920 Wastewater Management			296,668.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
11/13/2013	02	716748#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(3.01)
				Printing Press Paper supplies	729.000	0235	301.89
				Offset Paper (Incl Recycled)	729.000	0238	22.25
				Printing Press Paper supplies	729.000	0238	(0.16)
				Offset Paper (Incl Recycled)	729.000	0238	273.39
				Printing Press Paper supplies	729.000	0238	(2.67)
				Offset Paper (Incl Recycled)	729.000	0238	23.05
				Printing Press Paper supplies	729.000	0238	(0.16)
				CHECK 02 716748 TOTAL			<u>614.58</u>
11/13/2013	02	716780	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,292.19
11/15/2013	02	716888*#	ADVANCED PRINTING & GRAPHICS	Perforate Bindery Procedures	729.000	0235	126.00
11/19/2013	02	717164	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,211.76
11/19/2013	02	717206	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
11/22/2013	02	717261*#	APPARELMASTER - MUSKEGON INC	Monthly Service for Print Shop Towels	729.000	0235	14.45
11/22/2013	02	717291#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	383.21
				Printing Press Paper supplies	729.000	0235	(3.83)
				Printing Press Paper supplies	729.000	0238	(0.88)
				Offset Paper (Incl Recycled)	729.000	0238	94.45
				CHECK 02 717291 TOTAL			<u>472.95</u>
11/26/2013	02	717676	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	131.53
11/26/2013	02	717697	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,210.83
11/26/2013	02	717828	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	14,942.21
				Total for fund 6330 Office Services			39,020.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
11/15/2013	02	716954*#	FERGUSON ENTERPRISES INC	FM-5 TOOL ALLOW. AND MISC PARTS	931.050	0249	9.62
11/15/2013	02	716955#	FERGUSON SUPPLY COMPANY	BEARING FOR BRINKS UNIT	931.050	0245	333.75
				HEAT PUMP FOR BLDG. H	936.000	0248	661.95
				CHECK 02 716955 TOTAL			<u>995.70</u>
11/15/2013	02	717029*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	52.19
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	121.51
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	169.87
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	98.27
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	66.84
				CHECK 02 717029 TOTAL			<u>508.68</u>
11/15/2013	02	717038*#	NICHOLS PAPER COMPANY	DISPENSERS FOR HEALTH DEPT.	931.050	0244	48.19
11/15/2013	02	717114*#	WOOD TRUCKING COMPANY	Asphalt Paver Maint/Repair	939.010	0241	800.00
				Asphalt Paver Maint/Repair	939.010	0242	1,000.00
				Asphalt Paver Maint/Repair	939.010	0245	2,500.00
				Asphalt Paver Maint/Repair	939.010	0246	1,500.00
				Asphalt Paver Maint/Repair	939.010	0247	1,500.00
				Asphalt Paver Maint/Repair	939.010	0248	2,500.00
				Asphalt Paver Maint/Repair	939.010	0249	1,100.00
				CHECK 02 717114 TOTAL			<u>10,900.00</u>
11/19/2013	02	717161*#	FERGUSON ENTERPRISES INC	SHOWER PARTS FOR VETS	931.050	0246	39.38
11/19/2013	02	717196	MONROE TRUCK & AUTO ACCESSORIES	MOWER PARTS	778.000	0249	79.18
11/19/2013	02	717201*#	NICHOLS PAPER COMPANY	MATTING FOR HEALTH DEPT.	931.050	0244	554.06
				DISPENSERS FOR HEALTH DEPT.	931.050	0244	14.50
				MATTING FOR HEALTH DEPT.	931.050	0244	398.93
				CHECK 02 717201 TOTAL			<u>967.49</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
11/19/2013	02	717212*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0241	53.92
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0242	53.92
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0243	181.33
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0244	226.67
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0246	53.92
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0247	53.92
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0247	161.77
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0248	161.77
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0249	45.33
				CHECK 02 717212 TOTAL			<u>992.55</u>
11/19/2013	02	717240	USA-1 BATTERY	BATTERY FOR DUMP TRAILER	778.000	0249	110.00
11/19/2013	02	717245	WEST MICHIGAN RUBBER AND SUPPLY	HOSES FOR SHOP COMPRESSOR	778.000	0249	34.32
11/22/2013	02	717305	COMCAST	CABLE BILL FOR NOV.	931.050	0249	36.11
11/22/2013	02	717341*#	EARTHSCAPES, INC.	WINTERIZING IRRIGATION SYSTEMS	931.050	0241	32.08
				WINTERIZING IRRIGATION SYSTEMS	931.050	0242	35.65
				WINTERIZING IRRIGATION SYSTEMS	931.050	0243	34.88
				WINTERIZING IRRIGATION SYSTEMS	931.050	0244	38.51
				WINTERIZING IRRIGATION SYSTEMS	931.050	0245	31.50
				WINTERIZING IRRIGATION SYSTEMS	931.050	0246	24.62
				WINTERIZING IRRIGATION SYSTEMS	931.050	0247	29.38
				WINTERIZING IRRIGATION SYSTEMS	931.050	0248	55.50
				WINTERIZING IRRIGATION SYSTEMS	931.050	0249	5.88
				CHECK 02 717341 TOTAL			<u>288.00</u>
11/22/2013	02	717370	GET PLANTED	PLANT MAINTENANCE FOR HEALTH DEPT. FOR	931.050	0244	120.75
11/22/2013	02	717436*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR VETS	931.050	0246	4.13
				LIGHT BULBS FOR BLDG. H	931.050	0248	27.28
				CHECK 02 717436 TOTAL			<u>31.41</u>
11/22/2013	02	717449#	KONE INC	MONTHLY ELEVATOR SERVICE AT SOUTH	931.010	0242	168.47
				MONTHLY ELEVATOR SERVICE AT SOUTH	931.010	0247	168.47
				MONTHLY ELEVATOR SERVICE AT SOUTH	931.010	0248	168.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				CHECK 02 717449 TOTAL			505.41
11/22/2013	02	717491*#	MIDCOM SERVICE	INSTALLED RADIO, ANTENNA, WIRING ON	778.000	0249	250.00
11/26/2013	02	717683	COFESSCO FIRE PROTECTION	SMOKE DETECTOR FOR BLDG. H	931.050	0248	45.00
11/26/2013	02	717692	FERGUSON ENTERPRISES INC	LEAF BLOWER PARTS	778.000	0249	4.77
				PLUMBING PART	931.050	0249	0.95
				CHECK 02 717692 TOTAL			5.72
11/26/2013	02	717787*#	R & R LANDSCAPE SUPPLIES	Rd Maint Salt 192 Ice Rem Chem	933.000	0241	159.72
				Rd Maint Salt 192 Ice Rem Chem	933.000	0242	177.50
				Rd Maint Salt 192 Ice Rem Chem	933.000	0243	173.63
				Rd Maint Salt 192 Ice Rem Chem	933.000	0244	191.69
				Rd Maint Salt 192 Ice Rem Chem	933.000	0245	156.85
				Rd Maint Salt 192 Ice Rem Chem	933.000	0246	122.59
				Rd Maint Salt 192 Ice Rem Chem	933.000	0247	146.24
				Rd Maint Salt 192 Ice Rem Chem	933.000	0248	276.28
				Rd Maint Salt 192 Ice Rem Chem	933.000	0249	29.25
				CHECK 02 717787 TOTAL			1,433.75
11/27/2013	02	717857*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0241	701.16
				Utilities Gas/Water/Elec Cons	922.000	0242	399.84
				Utilities Gas/Water/Elec Cons	922.000	0243	126.37
				Utilities Gas/Water/Elec Cons	922.000	0244	71.98
				Utilities Gas/Water/Elec Cons	922.000	0245	425.63
				Utilities Gas/Water/Elec Cons	922.000	0246	425.63
				Utilities Gas/Water/Elec Cons	922.000	0247	221.70
				Utilities Gas/Water/Elec Cons	922.000	0248	502.84
				Utilities Gas/Water/Elec Cons	922.000	0249	99.93
				CHECK 02 717857 TOTAL			2,975.08
11/27/2013	02	717908*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	66.65
				JANITORS SUPPLIES FOR BLDG. A	776.000	0241	34.32

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Fund: 6340 County South Campus							
				JANITORS SUPPLIES FOR BLDG. B	776.000	0242	113.87
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	118.49
				JANITOR SUPPLIES FOR HEALTH	776.000	0244	104.21
				JANITORS SUPPLIES FOR CENTRAL SERVICES	776.000	0247	63.33
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	19.03
				CHECK 02 717908 TOTAL			<u>519.90</u>
11/27/2013	02	717913*#	NICHOLS PAPER COMPANY	RESTROOM DISPENSER FOR HEALTH DEPT.	931.050	0244	36.42
11/27/2013	02	717920*#	PORT CITY PARTS PLUS	MISC. VECHILE & EQUIPMENT SUPPLIES	931.050	0246	6.26
				MISC. VECHILE & EQUIPMENT SUPPLIES	931.050	0249	8.37
				CHECK 02 717920 TOTAL			<u>14.63</u>
11/27/2013	02	717922*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	943.000	0249	75.00
11/27/2013	02	717932*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR VARIOUS SITES	931.050	0241	47.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0242	53.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0243	44.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0244	47.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0245	42.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0246	43.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0247	42.00
				PEST CONTROL FOR VARIOUS SITES	931.050	0248	79.00
				CHECK 02 717932 TOTAL			<u>397.00</u>
11/27/2013	02	717949*#	WEST COAST INTERIORS	VINYL TILE INSTALLED HEALTH DEPT. ENTRY	931.050	0244	375.53
				Total for fund 6340 County South Campus			21,794.82

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Fund: 6345 Maintenance Garage							
11/22/2013	02	717310*#	CONSUMERS ENERGY	ELECTRICAL SERVICE FOR DRAIN GARAGE	921.000	1620	59.93
11/22/2013	02	717337*#	DTE ENERGY	GAS SERVICE FOR DRAIN GARAGE	922.000	1620	31.74
Total for fund 6345 Maintenance Garage							91.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
11/13/2013	02	716797	INFORMATION SYSTEMS INTELLIGENCE	Inventory Project	802.000	2976	10,818.75
				VDI Project Document Conversion	802.000	2976	4,500.00
				Inventory Project	802.000	2976	225.00
				CHECK 02 716797 TOTAL			<u>15,543.75</u>
11/15/2013	02	22(E)*#	BANK OF AMERICA	mf-2 Hewlet Packard	158.000	0000	112.24
				MK-2 Hewlet Packard toner cartridges	158.000	0000	140.64
				MK-2 Hewlet Packard toner cartridges	158.000	0000	142.78
				mk-2 fujitsu 3 yr adv exchg	158.000	0000	323.08
				MF-2 Hewlet Packard printers	158.000	0000	560.70
				MIK-1 Fujitsu Scanner	158.000	0000	849.86
				MK-Fujitsu scanner	158.000	0000	849.86
				MK-Fujitsu Scanner	158.000	0000	952.46
				MK-2 Zebra usb ser enet	158.000	0000	952.46
				CHECK 02 22(E) TOTAL FOR			<u>4,884.08</u>
11/15/2013	02	716979	INFORMATION SYSTEMS INTELLIGENCE	Support - Jabber/phone system	802.000	2976	495.00
11/19/2013	02	717230	TELNET WORLDWIDE	TELEPHONE SERVICE FOR COUNTY	851.000	2971	10,524.92
11/26/2013	02	717669*#	BS & A SOFTWARE	Assessing/GL/AP/PO/MR/CR/UB Systems	947.100	2976	46,100.00
11/26/2013	02	717804*#	SUPERMEDIA LLC	Yellow Pages Billing - Dec	851.000	2973	167.00
11/26/2013	02	717815	TRIDONN CONSTRUCTION COMPANY	CMH HALMOND CENTER	158.000	0000	88,323.00
				Total for fund 6660 Equipment Revolving			166,037.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
11/15/2013	02	22 (E) *#	BANK OF AMERICA	KW-MERS Conference Hotel Wade	871.000	0203	307.60
				KW-MERS Conference Hotel Groeneveld	871.000	0203	307.60
				KW-MERS Conference Hotel Reenders	871.000	0203	307.60
				KW-MERS Conference Hotel Horton	871.000	0203	307.60
				KW-10/9 Unemployment Seminar Hough	957.000	0203	25.00
				CHECK 02 22 (E) TOTAL FOR			<u>1,255.40</u>
11/15/2013	02	717026	MICHIGAN STATE UNIVERSITY	CWCP Renewal for Amy Huss	807.000	0204	95.00
11/19/2013	02	717232	THE ASU GROUP	Worker's Compensation	911.130	0204	345.00
				Worker's Compensation	911.223	0204	460.00
				Worker's Compensation	911.294	0204	265.00
				CHECK 02 717232 TOTAL			<u>1,070.00</u>
11/19/2013	02	717247	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	1,976.00
				Worker's Compensation	911.130	0204	170.00
				Worker's Compensation	911.223	0204	102.00
				Worker's Compensation	911.294	0204	346.00
				CHECK 02 717247 TOTAL			<u>2,594.00</u>
11/22/2013	02	717388*#	HINMAN LAKE LLC	DECEMBER HR RENT AND STORE FEES	941.000	0203	2,890.52
				DECEMBER HR RENT AND STORE FEES	943.000	0203	53.75
				DECEMBER HR RENT AND STORE FEES	941.000	0204	2,720.49
				DECEMBER HR RENT AND STORE FEES	943.000	0204	53.77
				CHECK 02 717388 TOTAL			<u>5,718.53</u>
11/22/2013	02	717394*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	60.65
11/22/2013	02	717617#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES	829.000	0202	722.50
				Legal Ser Inc Depos/Expert Wit	829.000	0202	162.50
				Legal Ser Inc Depos/Expert Wit	829.000	0203	875.00
				CHECK 02 717617 TOTAL			<u>1,760.00</u>

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Fund: 6770 Insurance							
11/25/2013	02	717621*	ALERUS FINANCIAL	Employer Deductions 11.22.13	276.030	0000	14,298.96
11/27/2013	02	717918	PBS BENEFIT SERVICES	Administrative Services	801.000	0203	505.00
Total for fund 6770 Insurance							27,357.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/13/2013	02	716743	BROOKHAVEN MEDICAL CARE FACILITY	PATIENT TRUST MONIES-BROOKHAVEN	270.020	0000	5,318.55
11/13/2013	02	716755	CITY OF MUSKEGON TREASURER	24-185-120-0004-00 TAX OVERPAYMENT	208.000	0000	16.79
11/13/2013	02	716787	GREENPATH, INC, MI	TX OP 2012 24-205-728-0002-00	208.000	0000	91.75
11/15/2013	02	22(E)*#	BANK OF AMERICA	SS-TV FOR TRUSTY AREA	270.010	0000	139.99
				GP-UWay Lunch	285.091	0000	26.60
				GP-UWay Lunch	285.091	0000	32.59
				GP-UWay Lunch	285.091	0000	490.00
				KK-Bassmaster	285.097	0000	500.00
				KK-Bassmaster	285.097	0000	1,000.00
				KK-Bassmaster	285.097	0000	1,005.00
				CHECK 02 22(E) TOTAL FOR			<u>3,194.18</u>
11/15/2013	02	716887*#	ACTION INDUSTRIAL SUPPLY	BOOTS AND GLOVES	270.010	0000	53.58
11/15/2013	02	716895	APPLE VENTURES LLC	LOW TV FOR 2012 10-028-200-0010-00	020.000	0000	8,949.93
11/15/2013	02	716921*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	270.010	0000	30.36
11/15/2013	02	716948	EMLINE FARWIG	DOG LICENSE OVERPAYMENT	208.000	0000	5.00
11/15/2013	02	716963	GARY KRIESEL	DOG LICENSE OVERPAYMENT	208.000	0000	20.00
11/15/2013	02	716972	GSA PROPERTY TAX CONSULTANTS	LOW TV FOR 2012 27-676-000-0029-00	020.000	0000	24,273.98
11/15/2013	02	717024	MICHIGAN STATE POLICE	Fingerprinting Services	228.161	0000	1,860.00
11/15/2013	02	717025	MICHIGAN STATE POLICE	CPL LICENSES-NEW-INVOICE 551-402339	228.160	0000	1,728.00
				CPL LICENSES-RENEW-INVOICE 551-404435	228.160	0000	5,568.00
				CHECK 02 717025 TOTAL			<u>7,296.00</u>
11/15/2013	02	717057	RMS DISPOSAL & RECYCLING INC	Dumpster and garbage cans for	285.097	0000	320.00
11/15/2013	02	717069	SHORELINE INSURANCE AGENCY INC	Bassmasters Insurance	285.097	0000	25.00
11/15/2013	02	717074	STATE OF MICHIGAN	Crime Victims Rights Fund; 10/13	228.039	0000	78.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				Justice System Fund; 10/13	228.592	0000	121.14
				FAC/FCJ/FCPV Clearances 10/13	272.041	0000	15.00
				CHECK 02 717074 TOTAL			<u>214.89</u>
11/15/2013	02	717075	STATE OF MICHIGAN	State Ward Collections 10/13	228.110	0000	50.00
11/15/2013	02	717078	STATE OF MICHIGAN	Crime Victims' Rts Assess-Circ Crt	228.037	0000	6,093.21
				Juror Comp Reim Fund-Circuit	228.157	0000	400.00
				Circuit Court Filing Fee Fund	228.581	0000	14,399.00
				Circuit Ct Justice System Fund	228.591	0000	5,878.03
				Domestic DL Clearance Fees	272.042	0000	120.00
				State Court Fund/bonds payable	300.000	0000	3,360.00
				CHECK 02 717078 TOTAL			<u>30,250.24</u>
11/19/2013	02	717122	ANGEL ROBERSON	Juvenile Court Restitution	272.000	0000	117.50
11/19/2013	02	717126	BARBARA O'MALLEY	Juvenile Court Restitution	272.000	0000	218.00
11/19/2013	02	717130	BONNIE COLEGROVE	Juvenile Court Restitution	272.000	0000	10.00
11/19/2013	02	717133	CHRISTINE HESTER	Juvenile Court Restitution	272.000	0000	126.00
11/19/2013	02	717135	CITIZENS INSURANCE	Juvenile Court Restitution	272.000	0000	125.00
11/19/2013	02	717137	CITY OF MUSKEGON HEIGHTS TREASURER	OCTOBER FINES AND COSTS	216.040	0000	2,453.22
11/19/2013	02	717138	CITY OF MUSKEGON TREASURER	PMT FOR 2013 SUMMER TAXES-3 PROPERTIES	208.000	0000	464.74
				PMT FOR 2013 SUMMER TAXES-3 PROPERTIES	208.000	0000	133.43
				PMT FOR 2013 SUMMER TAXES-3 PROPERTIES	208.000	0000	210.89
				CHECK 02 717138 TOTAL			<u>809.06</u>
11/19/2013	02	717139*#	CITY OF MUSKEGON TREASURER	OCTOBER FINES AND COSTS	216.030	0000	9,134.84
11/19/2013	02	717140	CITY OF NORTH MUSKEGON	OCTOBER FINES AND COSTS	216.050	0000	411.18
11/19/2013	02	717141	CITY OF NORTON SHORES TREASURER	OCTOBER FINES AND COSTS	216.060	0000	4,842.09
11/19/2013	02	717142	CITY OF ROOSEVELT PARK TREASURER	OCTOBER FINES AND COSTS	216.070	0000	508.86
11/19/2013	02	717146	COMERICA BANK	Juvenile Court Restitution	272.000	0000	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/19/2013	02	717148	CORTEEN GOODEN	Juvenile Court Restitution	272.000	0000	115.02
11/19/2013	02	717150	DARIUS BANKHEAD	Juvenile Court Restitution	272.000	0000	40.00
11/19/2013	02	717154	EGELSTON TOWNSHIP TREASURER	OCTOBER FINES AND COSTS	216.170	0000	8.58
11/19/2013	02	717158	EVALYN JOSAITIS	Juvenile Court	272.000	0000	85.15
11/19/2013	02	717159	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	20.00
11/19/2013	02	717162	FRUITLAND TOWNSHIP TREASURER	OCTOBER FINES AND COSTS	216.180	0000	23.10
11/19/2013	02	717163	FRUITPORT TOWNSHIP TREASURER	OCTOBER FINES AND COSTS	216.190	0000	400.95
11/19/2013	02	717165	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	100.00
11/19/2013	02	717168	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	100.00
11/19/2013	02	717175	JANA MARTINEZ	Juvenile Court Restitution	272.000	0000	75.00
11/19/2013	02	717176	JESSICA SHERRY	Juvenile Court Restitution	272.000	0000	13.00
11/19/2013	02	717184	LAKETON TOWNSHIP TREASURER	OCTOBER FINES AND COSTS	216.210	0000	151.80
11/19/2013	02	717185	LATASHA DENT	Juvenile Court Restitution	272.000	0000	5.00
11/19/2013	02	717187	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	50.00
11/19/2013	02	717190	MASB/SEG	Juvenile Court Restitution	272.000	0000	50.00
11/19/2013	02	717193	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES	228.054	0000	64.00
11/19/2013	02	717197	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	125.00
11/19/2013	02	717198	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	12.50
11/19/2013	02	717199*	MUSKEGON TOWNSHIP TREASURER	OCTOBER FINES AND COSTS	216.240	0000	1,023.99
11/19/2013	02	717203	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	100.00
11/19/2013	02	717204	PATRICIA COOPER	Juvenile Court Restitution	272.000	0000	25.00
11/19/2013	02	717205	PHEASANT RUN	Juvenile Court Restitution	272.000	0000	67.00
11/19/2013	02	717210	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/19/2013	02	717217	RONALD CRABTREE	Juvenile Court Restitution	272.000	0000	226.94
11/19/2013	02	717220	SCOTT THOMAS MUSKOVIN	Juvenile Court Restitution	272.000	0000	65.00
11/19/2013	02	717226	STEP FORWARD MICHIGAN	REFUND OF OVERPMT ON PROPERTY TAXES- 3	208.000	0000	14.98
				REFUND OF OVERPMT ON PROPERTY TAXES- 3	208.000	0000	90.94
				REFUND OF OVERPMT ON PROPERTY TAXES- 3	208.000	0000	5.70
				CHECK 02 717226 TOTAL			<u>111.62</u>
11/19/2013	02	717229	TAMMI JO TEMPLE	Juvenile Court Restitution	272.000	0000	5.00
11/19/2013	02	717231	TEMPLE TRUST	Juvenile Court Restitution	272.000	0000	5.00
11/19/2013	02	717233	TIFFANY GROVER	Juvenile Court Restitution	272.000	0000	20.00
11/19/2013	02	717234	TIM MURATORE	Juvenile Court Restitution	272.000	0000	150.00
11/19/2013	02	717237	TREASURER - CITY OF MONTAGUE	OCTOBER FINES AND COSTS	216.020	0000	580.80
11/19/2013	02	717238	TREASURER-CITY OF WHITEHALL	OCTOBER FINES AND COSTS	216.080	0000	729.30
11/22/2013	02	717251	ACCIDENT FUND OF MICHIGAN	Circuit Ct Restitution CL#1014586	271.500	0000	125.00
11/22/2013	02	717253	AL WEZEMAN	Circuit Ct Restitution	271.500	0000	54.53
11/22/2013	02	717256	AMERICAN GREASE STICK	Circuit Ct Restitution	271.500	0000	350.00
11/22/2013	02	717258	ANTHONY DAVIS	Circuit Ct Restitution	271.500	0000	115.54
11/22/2013	02	717260	APEX WELDING/MITTLER INC	Circuit Ct Restitution	271.500	0000	150.00
11/22/2013	02	717265	ARTHUR HOMOLY	Circuit Ct Restitution	271.500	0000	124.28
11/22/2013	02	717266	ARTHUR INGALLS	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717267	ASHRO	Circuit Ct Restitution	271.500	0000	12.50
11/22/2013	02	717269	BANK OF AMERICA	Circuit Ct Restitution	271.500	0000	133.36
11/22/2013	02	717271	BAY LOGISTICS	Circuit Ct Restitution	271.500	0000	35.19
11/22/2013	02	717272	BETTEN HONDA	Circuit Ct Restitution	271.500	0000	141.00
11/22/2013	02	717275	BRAD MCGRADY	Circuit Ct Restitution	271.500	0000	2,444.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/22/2013	02	717286	CATHERINE CLOVER	Circuit Ct Restitution	271.500	0000	73.85
11/22/2013	02	717290	CELESTE CROXEN	Circuit Ct Restitution	271.500	0000	15.00
11/22/2013	02	717292	CENTURY FOUNDRY INC	Circuit Ct Restitution	271.500	0000	60.00
11/22/2013	02	717293	CHARLES YOUNG	Circuit Ct Restitution	271.500	0000	5.00
11/22/2013	02	717294	CHEYENNE ROMANELLI	Circuit Ct Restitution	271.500	0000	80.00
11/22/2013	02	717298	CHUCK WHITLOW	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717300	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution	271.500	0000	50.00
11/22/2013	02	717301	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717306	COMERICA BANK	Circuit Ct Restitution	271.500	0000	839.00
11/22/2013	02	717307	COMERICA BANK	Circuit Ct Restitution	271.500	0000	15.64
11/22/2013	02	717311	CRAIG HESKETT	Circuit Ct Restitution	271.500	0000	40.00
11/22/2013	02	717312	CRIME VICTIM SERVICES	Circuit Ct Restitution	271.500	0000	15.00
11/22/2013	02	717324	DAWN EVERY	Circuit Ct Restitution	271.500	0000	26.41
11/22/2013	02	717329	DELANO UNDERWOOD	Circuit Ct Restitution	271.500	0000	125.00
11/22/2013	02	717330	DENA NELSON	Circuit Ct Restitution	271.500	0000	80.00
11/22/2013	02	717331	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution	271.500	0000	3,187.36
11/22/2013	02	717334	DISCOVER CARD SERVICES	Circuit Ct Restitution	271.500	0000	192.50
11/22/2013	02	717335	DOBBERSTEIN TRUST	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717339	EARL ROONSBURG	Circuit Ct Restitution	271.500	0000	300.00
11/22/2013	02	717340	EARL THOMAS	Circuit Ct Restitution	271.500	0000	122.28
11/22/2013	02	717343	EGELSTON TOWNSHIP	Circuit Ct Restitution	271.500	0000	50.00
11/22/2013	02	717355	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	20.00
11/22/2013	02	717356	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/22/2013	02	717358	FIFTH THIRD BANK	Circuit Ct Restitution	271.500	0000	125.00
11/22/2013	02	717362	FRANK STUHAN	Circuit Ct Restitution	271.500	0000	185.50
11/22/2013	02	717363	FRANKLIN MEADOWS	Circuit Ct Restitution	271.500	0000	40.00
11/22/2013	02	717364	FRUITPORT TOWNSHIP	Circuit Ct Restitution	271.500	0000	21.01
11/22/2013	02	717366	GARY'S GUNS	Circuit Ct Restitution	271.500	0000	12.50
11/22/2013	02	717367	GENE HOBBY	Circuit Ct Restitution	271.500	0000	50.00
11/22/2013	02	717371	GG BARNETT TRUCKING	Circuit Ct Restitution	271.500	0000	500.00
11/22/2013	02	717372	GINA FESSENDEN	Circuit Ct Restitution	271.500	0000	47.89
11/22/2013	02	717374	GOLD DIGGERS	Circuit Ct Restitution	271.500	0000	60.00
11/22/2013	02	717375*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	277.50
				TEMP SERVICES-SHERIFF	270.010	0000	127.50
				CHECK 02 717375 TOTAL			<u>405.00</u>
11/22/2013	02	717384	HEAD NORTH	Circuit Ct Restitution	271.500	0000	30.00
11/22/2013	02	717389	HOLTON STOP-N-SHOP	Circuit Ct Restitution	271.500	0000	10.00
11/22/2013	02	717391	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution	271.500	0000	1,090.11
11/22/2013	02	717395	J C PENNEY	Circuit Ct Restitution	271.500	0000	250.00
11/22/2013	02	717399	JAMES GROENDAHL	Circuit Ct Restitution	271.500	0000	103.06
11/22/2013	02	717402	JASON BORROW	Circuit Ct Restitution	271.500	0000	12.50
11/22/2013	02	717406	JENE SAVAGE	Circuit Ct Restitution	271.500	0000	30.00
11/22/2013	02	717413	JOHN ANHALT	Circuit Ct Restitution	271.500	0000	109.03
11/22/2013	02	717425	JULIE SWARTS	Circuit Ct Restitution	271.500	0000	80.00
11/22/2013	02	717428	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution	271.500	0000	40.00
11/22/2013	02	717429	KAREN MAGEROWSKI	Circuit Ct Restitution	271.500	0000	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/22/2013	02	717439	KENNETH S BERMAN	Circuit Ct Restitution	271.500	0000	800.00
11/22/2013	02	717443	KEVIN HEPLER	Circuit Ct Restitution	271.500	0000	93.20
11/22/2013	02	717454	LAKEWOOD QUICK STOP	Circuit Ct Restitution	271.500	0000	30.00
11/22/2013	02	717455	LARRY WOOD	Circuit Ct Restitution	271.500	0000	12.50
11/22/2013	02	717457	LATITUDE SUBROGATION SERVICES	Circuit Ct Restitution	271.500	0000	295.00
11/22/2013	02	717459	LEAH MARSHALL	Circuit Ct Restitution	271.500	0000	76.32
11/22/2013	02	717462	LEMMEN SHELL	Circuit Ct Restitution	271.500	0000	30.00
11/22/2013	02	717465	LORRAINE SMITH	Circuit Ct Restitution	271.500	0000	10.00
11/22/2013	02	717467	LURIA ANDERSON	Circuit Ct Restitution	271.500	0000	20.00
11/22/2013	02	717473	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Restitution	271.500	0000	75.00
11/22/2013	02	717476	MEIJER	Circuit Ct Restitution	271.500	0000	25.00
11/22/2013	02	717478	MELISSA VANRAALTE	Circuit Ct Restitution	271.500	0000	10.00
11/22/2013	02	717481	MERLE BOES	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717482	MICHAEL & KIM HANSON	Circuit Ct Restitution	271.500	0000	75.00
11/22/2013	02	717483	MICHAEL JARDINE	Circuit Ct Restitution	271.500	0000	20.00
11/22/2013	02	717485	MICHAEL NEDESKY	Circuit Ct Restitution	271.500	0000	25.00
11/22/2013	02	717488	MICHIGAN STATE POLICE	Circuit Ct Restitution	271.500	0000	25.00
11/22/2013	02	717489	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717494	MONA SHORES HIGH SCHOOL	Circuit Ct Restitution	271.500	0000	10.00
11/22/2013	02	717495	MONICA CAMPA	Circuit Ct Restitution	271.500	0000	82.50
11/22/2013	02	717497	MUSKEGON CORRECTIONAL FACILITY	Circuit Ct Restitution	271.500	0000	50.63
11/22/2013	02	717499	MUSKEGON COUNTY FRIEND OF THE	Circuit Ct Restitution - Felony Non-	271.500	0000	5,095.30
11/22/2013	02	717500	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Ct Restitution	271.500	0000	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/22/2013	02	717501	MUSKEGON FAMILY COURT	Circuit Ct Restitution - Direct	271.500	0000	1,577.00
11/22/2013	02	717503	MUSKEGON GOVERNMENTAL EMPLOYEES	Circuit Ct Restitution	271.500	0000	5.00
11/22/2013	02	717504	MUSKEGON HEIGHTS POLICE DEPARTMENT	Circuit Ct Restitution	271.500	0000	120.00
11/22/2013	02	717505	NANCY FAULKNER	Circuit Ct Restitution	271.500	0000	80.00
11/22/2013	02	717510	NON-FERROUS CAST ALLOY	Circuit Ct Restitution	271.500	0000	75.00
11/22/2013	02	717515	PAC SUN	Circuit Ct Restitution	271.500	0000	1,859.04
11/22/2013	02	717516	PACIFIC MARINE CREDIT UNION	Circuit Ct Restitution	271.500	0000	150.00
11/22/2013	02	717517	PARIS STUDIOS, INC.	Circuit Ct Restitution	271.500	0000	150.00
11/22/2013	02	717526	PLUMB'S INC.	Circuit Ct Restitution	271.500	0000	388.26
11/22/2013	02	717527	PNC BANK	Circuit Ct Restitution	271.500	0000	30.75
11/22/2013	02	717528	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution	271.500	0000	75.00
11/22/2013	02	717530	R & B TRAILER LEASING	Circuit Ct Restitution	271.500	0000	25.00
11/22/2013	02	717531	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution	271.500	0000	400.00
11/22/2013	02	717536	RICHARD HITSMAN	Circuit Ct Restitution	271.500	0000	80.00
11/22/2013	02	717538	ROGER & SUE GROTEFELD	Circuit Ct Restitution	271.500	0000	18.75
11/22/2013	02	717541	RONALD KOBRYN	Circuit Ct Restitution	271.500	0000	125.00
11/22/2013	02	717550	SANDRA WAGNER	Circuit Ct Restitution	271.500	0000	72.00
11/22/2013	02	717551	SANDY DAVIS	Circuit Ct Restitution	271.500	0000	20.00
11/22/2013	02	717554	SCOTT CASWELL	Circuit Ct Restitution	271.500	0000	50.00
11/22/2013	02	717555	SERVICE 1 FEDERAL CREDIT UNION	Circuit Ct Restitution	271.500	0000	1,090.92
11/22/2013	02	717560	SHELBY STATE BANK	Circuit Ct Restitution	271.500	0000	5.00
11/22/2013	02	717561	SHELLY RICHMOND	Circuit Ct Restitution	271.500	0000	171.84
11/22/2013	02	717564	SHORELINE CHURCH OF CHRIST	Circuit Ct Restitution	271.500	0000	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/22/2013	02	717568	SPEEDWAY	Circuit Ct Restitution	271.500	0000	108.34
11/22/2013	02	717569	SPENCER HENIGE	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717573	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	202.00
11/22/2013	02	717574	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	5.00
11/22/2013	02	717575	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	187.50
11/22/2013	02	717576	STATE OF MICHIGAN	Circuit Ct Restitution	271.500	0000	30.72
11/22/2013	02	717577	STATE OF MICHIGAN	ST ED TAX 11-15-13	274.000	0000	119,656.30
11/22/2013	02	717581	STEVE JOHNSON	Circuit Ct Restitution	271.500	0000	27.00
11/22/2013	02	717583	SUNRISE MEMORIAL GARDENS	Circuit Ct Restitution	271.500	0000	5.00
11/22/2013	02	717588	THE BON TON STORES INC	Circuit Ct Restitution	271.500	0000	32.50
11/22/2013	02	717592	TIM MALOTKE	Circuit Ct Restitution	271.500	0000	150.00
11/22/2013	02	717595	TROY BEREAN	Circuit Ct Restitution	271.500	0000	62.50
11/22/2013	02	717598	USDA FOOD SAFETY INSPECTION	Circuit Ct Restitution	271.500	0000	100.00
11/22/2013	02	717600	VANESSA ROESLER	Circuit Ct Restitution	271.500	0000	135.00
11/22/2013	02	717606	WESCO	Circuit Ct Restitution	271.500	0000	5.00
11/22/2013	02	717612	WHEELS, INC	Circuit Ct Restitution	271.500	0000	30.00
11/22/2013	02	717613	WHITE LAKE FLOORING	Circuit Ct Restitution	271.500	0000	50.00
11/22/2013	02	717614	WHITLOW'S FORERUNNER RESTAURANT	Circuit Ct Restitution	271.500	0000	72.00
11/22/2013	02	717618	STATE OF MICHIGAN	228.57 10/13 Juror Comp Reimb Fund	228.057	0000	4,006.32
				228.30 10/13 Dept of State-FAC/FCJ	228.101	0000	3,967.50
				228.20 10/13 Judgement Fee-DNR	228.200	0000	20.00
				228.37 10/13 Crime Victims Rights Fund	228.370	0000	25,874.05
				228.42 10/13 State Court Fund	228.420	0000	2,020.00
				228.58 10/13 Civil Filing Fee Fund	228.580	0000	37,121.00
				228.59 10/13 Justice System Fund	228.590	0000	52,431.26

12/02/2013 08:04 AM  
User: nashti  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 11/13/2013 - 11/27/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency				CHECK 02 717618 TOTAL			125,440.13
11/25/2013	02	717621*	ALERUS FINANCIAL	Employee Deductions	228.036	0000	9.59
11/26/2013	02	717652	ALL FIX FITNESS REPAIR	JAIL GYM EQUIPMENT REPAIR	270.010	0000	290.00
				JAIL GYM EQUIPMENT REPAIR	270.010	0000	380.80
				CHECK 02 717652 TOTAL			<u>670.80</u>
11/26/2013	02	717693	FHVK LLC	LOW TV 2010-2012 TAX YRS 15-122-100-	020.000	0000	5,651.55
11/26/2013	02	717727	KATHY WISNESKI	SEWING & ALTERATIONS	270.010	0000	370.00
11/26/2013	02	717760	MSKS LLC &	LOW TV FOR 2012 TAXES 27-265-000-0009-	020.000	0000	22,389.00
				Total for fund 7010 Trust and Agency			407,648.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
11/25/2013	02	717620	AFLAC PREMIUM HOLDING	Employee deductions 11.22.13	231.150	0000	12,468.68
11/25/2013	02	717621*	ALERUS FINANCIAL	Employee Deductions 11.22.13 post tax	228.034	0000	1,955.00
				Employee Deductions 11.22.13	228.036	0000	21,086.20
				CHECK 02 717621 TOTAL			<u>23,041.20</u>
11/25/2013	02	717622	BARBARA FOLEY	Employee deductions 11.22.13	231.160	0000	2,973.79
11/25/2013	02	717623	BRETT N RODGERS, TRUSTEE	Employee deductions 11.22.13	231.160	0000	3,565.58
11/25/2013	02	717624	BUCKLES & BUCKLES PLC	Employee deduction 11.22.13	231.168	0000	216.55
11/25/2013	02	717625	CACH, LLC	Employee deduction 11.22.13	231.168	0000	344.08
11/25/2013	02	717626	CATHERINE MARCHIDO	Employee deduction 11.22.13	231.168	0000	158.76
11/25/2013	02	717627	CITY OF MUSKEGON	Employee deduction 11.22.13	231.168	0000	136.80
11/25/2013	02	717628	ECMC	Employee deduction 11.22.13	231.166	0000	232.77
11/25/2013	02	717629	GREGORY R TODD	Employee deduction 11.22.13	231.168	0000	261.53
11/25/2013	02	717630	MICHIGAN GUARANTY AGENCY	Employee deductions 11.22.13	231.166	0000	189.34
11/25/2013	02	717631	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 11.22.13	231.130	0000	5,656.45
11/25/2013	02	717632	MUSKEGON CONSUMERS POWER CU	Employee deduction 11.22.13	231.168	0000	50.05
11/25/2013	02	717633	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 11.22.13	231.161	0000	50.00
11/25/2013	02	717634	NEW FALLS CORPORATION	Employee deduction 11.22.13	231.168	0000	145.12
11/25/2013	02	717635	ORBIT LEASING	Employee deduction 11.22.13	231.168	0000	227.81
11/25/2013	02	717636	PROFESSIONAL MED TEAM	Employee deduction 11.22.13	231.168	0000	13.30
11/25/2013	02	717637	RENNER & RENNER PLC	Employee deduction 11.22.13	231.168	0000	309.59
11/25/2013	02	717638	SHARON JOHNSON	Employee deduction 11.22.13	231.161	0000	50.00
11/25/2013	02	717639	STATE OF MICHIGAN PLAN	Employee deduction 11.22.13	231.103	0000	427.82
11/25/2013	02	717640	STENGER & STENGER PC	Employee deduction 11.22.13	231.161	0000	50.00
11/25/2013	02	717641	TENHOUTEN RINGSTROM PLLC	Employee deduction 11.22.13	231.168	0000	69.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
11/25/2013	02	717642	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 11.22.13	231.130	0000	433.85
11/25/2013	02	717643	U.S. DEPARTMENT OF EDUCATION	Employee deductions 11.22.13	231.166	0000	70.03
11/25/2013	02	717644	UNIFUND CCR PARTNERS	Employee deduction 11.22.13	231.168	0000	350.64
11/25/2013	02	717645	UNITED STATES TREASURY	Employee deduction 11.22.13	231.161	0000	100.00
11/25/2013	02	717646	UNITED STATES TREASURY	Employee deduction 11.22.13	231.161	0000	150.00
11/25/2013	02	717647	UNITED WAY OF THE LAKESHORE	Employee deductions 11.22.13	231.140	0000	1,915.58
11/25/2013	02	717648	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 11.22.13	231.168	0000	271.77
11/25/2013	02	717649	ZWICKER & ASSOCIATES, PC	Employee deduction 11.22.13	231.168	0000	329.42
11/26/2013	02	717778	PBS BENEFIT SERVICES	Section 125 Plan Nov. 2013	231.180	0000	12,761.44
11/27/2013	02	717847	COMBINED INSURANCE CO. OF AMERICA	December 2013 Vision Premium Due	231.155	0000	5,835.68
Total for fund 7040 Imprest Payroll Fund							72,857.19

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User: nashti  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 11/13/2013 - 11/27/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
11/13/2013	02	716733*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTAL	978.000	8939	160.06
11/13/2013	02	716872	TOTAL CARE TRANSPORTATION	TRANSPORT N ROBERTSON TO 1500 MERCY	849.000	8942	60.00
11/13/2013	02	716879	WEST MICHIGAN VETERANS INC	AIR FARE REIMBURSEMENT /	978.000	8939	2,588.40
11/15/2013	02	717044	PLUMB'S	SUPPLIES / MUSKEGON CNTY SOLDIERS	849.000	8942	1,896.10
11/15/2013	02	717092	TIMOTHY HOLMES	JANITORIAL AND MAINTENANCE SERVICES	978.000	8939	225.00
11/15/2013	02	717106	WESCO	SCRIP	849.000	8942	1,940.00
Total for fund 7940 Dept. of Veterans Affairs							6,869.56

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User: nashti  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 11/13/2013 - 11/27/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
11/22/2013	02	717463*#	LEWIS REED & ALLEN, PC	Expenditures	700.000	8121	225.00
11/22/2013	02	717589	THE HUBBARD LAW FIRM, PC	Barnes-Marathon	700.000	8121	367.71
11/26/2013	02	717822	WESTSHORE CONSULTING	Hemlock Trail 433 reimbursement	700.000	8272	542.00
Total for fund 8010 Drain Fund							1,134.71
TOTAL - ALL FUNDS							3,640,140.86

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

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

12/03/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 11/01/2013 TO 11/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
11/01/2013	EFT			Ref Num1: '11505'			
		GL Trx #: 391076					
		ST OF MI-Q1 FY14 IntGovTrf-Access Health	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	232,042.00	
						232,042.00	0.00
11/01/2013	EFT			Ref Num1: '11507'			
		GL Trx #: 391077					
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice	3130-3130-996.000	Long Term Interest	58,799.25	
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	CMH Building	3140-3140-996.000	Long Term Interest	167,878.13	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	200,000.00	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Long Term Interest	231,926.75	
		US BANK-2006/2008 Bond Principal Pmts	Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	510,000.00	
		US BANK-2006 Water Supply SystemInterest	Regional Water System	5910-0553-996.000	Long Term Interest	165,946.92	
		US BANK-2008 Water Supply SystemInterest	Regional Water System	5910-0557-996.000	Long Term Interest	161,103.14	
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Long Term Interest	28,340.63	
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Long Term Interest	19,734.37	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-0000-252.000	Current Bonds/Notes Payable	450,000.00	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Long Term Interest	336,404.31	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Long Term Interest	35,742.95	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Long Term Interest	60,552.77	
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	65,000.00	
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Long Term Interest	14,562.50	
		US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Long Term Interest	107,100.63	
						2,613,092.35	0.00
11/04/2013	EFT			Ref Num1: '11544'			
		GL Trx #: 391342					
		PNC TRADE CR CARD PMT-GVSU Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	4,399.25	
						4,399.25	0.00
11/05/2013	EFT			Ref Num1: '11554'			
		GL Trx #: 391768					
		OTTAWA CO-10/13 CMH Adult BenefitsWaiver	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	36,121.11	
						36,121.11	0.00
11/05/2013	EFT			Ref Num1: '11540'			
		GL Trx #: 391769					
		MERS-10/13 DB EmployEE Contributions	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	135,638.60	
		MERS-10/13 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	472,035.89	
		MERS-10/13 DB EmployER Adjustment Invs	Insurance	6770-0209-874.000	Retirement Benefits Premium	104.15	
						607,778.64	0.00
11/05/2013	EFT			Ref Num1: '11561'			
		GL Trx #: 391860					
		PNC BANK-CMH Credit Card Payment-Oct	Mental Health	2220-7132-750.000	Food	1,731.12	
						1,731.12	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 11/01/2013 TO 11/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
11/06/2013	EFT			Ref Num1: '11567'			
		GL Trx #: 391862					
		ASU GROUP-10/13 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	34,094.13	
						34,094.13	0.00
11/08/2013	EFT			Ref Num1: '11596'			
		GL Trx #: 393041					
		ST OF MICH-8/13 Mntl Hlth Inpatient-Kzoo	Mental Health	2220-0000-228.000	Due to State of Michigan	77,877.00	
		ST OF MICH-8/13 Mntl Hlth Inpnt-Hawthorn	Mental Health	2220-0000-228.000	Due to State of Michigan	6,789.00	
		ST OF MICH-8/13 Mntl Hlth Inpatient-Caro	Mental Health	2220-0000-228.000	Due to State of Michigan	7,072.00	
						91,738.00	0.00
11/08/2013	EFT			Ref Num1: '11608'			
		GL Trx #: 393052					
		CMH PAYEESHIP ACCT-Pay Interfund Balance	General Fund	1010-0000-214.000	Due to other Funds	3,276.09	
						3,276.09	0.00
11/12/2013	EFT			Ref Num1: '11593'			
		GL Trx #: 392086					
		ICMA-BW 23 2013 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,319.08	
		ICMA-BW 23 2013 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,430.40	
						28,749.48	0.00
11/12/2013	PRR	IRS		Ref Num1: ' EFT17' Ref Num2: 'R'			
		PR Trx #: 392679					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	139,796.17	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	139,784.36	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	187,654.14	
						467,234.67	0.00
11/13/2013	EFT			Ref Num1: '11625'			
		GL Trx #: 394964					
		ST OF MI-Q1 Medicaid Match-Muskegon PIHP	Mental Health	2220-7705-958.080	State Medicaid Transfer Out	267,414.00	
						267,414.00	0.00
11/13/2013	EFT			Ref Num1: '11626'			
		GL Trx #: 394965					
		PRIORITY HEALTH-Claims 10-22/28-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	187,638.41	
		PRIORITY HEALTH-Claims 10-22/28-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	23,307.07	
		PRIORITY HEALTH-Claims 10-29/11-4-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	214,333.54	
		PRIORITY HEALTH-Claims 10-29/11-4-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	21,095.96	
						446,374.98	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 11/01/2013 TO 11/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
11/13/2013	EFT			Ref Num1: '11627'			
		GL Trx #: 395067					
		DELTA DENTAL-Oct 2013 Claims	Insurance	6770-0205-910.000	Insurance Premium	70,960.85	
		DELTA DENTAL-Admin Fees Nov 2013	Insurance	6770-0205-910.000	Insurance Premium	3,753.75	
						74,714.60	0.00
11/13/2013	EFT			Ref Num1: '11628'			
		GL Trx #: 395068					
		RESTAT-Rx Claims 10-24/11-7-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	77,764.74	
		RESTAT-Rx Claims 10-24/11-7-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	82,313.90	
		RESTAT-Oct 2013 Rx Admin Fees	Insurance	6770-0207-910.200	Medical Insurance Premium	12,209.00	
		RESTAT-Oct 2013 Rx Admin Fees	Insurance	6770-0219-910.210	Medical Premiums-Retirees	11,122.65	
						183,410.29	0.00
11/13/2013	EFT			Ref Num1: '11594'			
		GL Trx #: 395071					
		GREAT WEST-BW 23 2013 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,403.95	
		GREAT WEST-BW 23 2013 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	1,987.69	
						17,391.64	0.00
11/14/2013	EFT			Ref Num1: '11639'			
		GL Trx #: 396308					
		BS&A SOFTWARE-Contract Payment #3	Equipment Revolving	6660-0000-204.100	Accounts Payable-Accrued only	205,850.00	
						205,850.00	0.00
11/15/2013	EFT			Ref Num1: '11664'			
		GL Trx #: 396316					
		ST OF MI-Suplmtl IntGov Trf-AccessHealth	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	300,000.00	
						300,000.00	0.00
11/20/2013	EFT			Ref Num1: '11717'			
		GL Trx #: 398720					
		MERS-10/13 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	341,163.94	
						341,163.94	0.00
11/21/2013	EFT			Ref Num1: '11734'			
		GL Trx #: 400094					
		PRIORITY HEALTH-Claims 11-05/11-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	194,777.96	
		PRIORITY HEALTH-Claims 11-05/11-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	35,298.64	
		PRIORITY HEALTH-Claims 11-12/18-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	247,688.02	
		PRIORITY HEALTH-Claims 11-12/18-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	55,137.82	
						532,902.44	0.00
11/21/2013	EFT			Ref Num1: '11735'			
		GL Trx #: 400095					
		RESTAT-Rx Claims 11-8/15-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	41,096.11	

