

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	11/17/12	through	11/30/12	<u>\$ 2,970,108.83</u>
---------------------	----------	---------	----------	------------------------

TOTAL ACCOUNTS PAYABLE	<u><u>\$ 2,970,108.83</u></u>
------------------------	-------------------------------

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					

TOTAL INVESTMENTS	<u><u>\$ -</u></u>
-------------------	--------------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/20/2012	02	692622	CITY DIRECTORIES	2013 Polk City Directory	759.000	0236	150.00
11/21/2012	02	692626#	ACCOUNTEMPS	TEMP EMPLOY T. HEYBOER WK END 11/09/12	801.000	0201	489.25
				TEMP EMPLOY T. HEYBOER WK END 11/09/12	801.000	0233	540.75
				CHECK 02 692626 TOTAL			<u>1,030.00</u>
11/21/2012	02	692632	AMERICAN MESSAGING	Alpha Pagers for Judges	851.000	0136	24.45
11/21/2012	02	692639	ANGELA SULLIVAN	WITNESS - STATE VS A MALDONADO	825.010	0229	6.30
11/21/2012	02	692650	BOB BROOKS COMPUTER SALES INC	Printer supplies	729.000	0136	271.00
11/21/2012	02	692652	BRADLEY ALLEN FORWARD JR	WITNESS -STATES VS A SANTOS	825.010	0229	46.30
11/21/2012	02	692665	CHAD THORNSTEIN	WITNESS - STATE VS K LOVE	825.010	0229	6.28
11/21/2012	02	692669	CHASE EYER	WITNESS - STATE VS T RAAP	825.010	0229	16.20
11/21/2012	02	692671	CHRISTINE M WHITMAN	WITNESS - STATE VS T KIRBY-OWENS	825.010	0229	6.90
11/21/2012	02	692676	COMCAST	Cable Service	801.000	0136	26.56
11/21/2012	02	692684	DAMIAN JOSEPH WOLOVLEK	WITNESS - STATE VS C ALSTON	825.010	0229	6.20
11/21/2012	02	692685	Damian Omness	INTERPRETER	802.010	0136	75.00
				INTERPRETER	802.010	0136	75.00
				INTERPRETER	802.010	0136	75.00
				CHECK 02 692685 TOTAL			<u>225.00</u>
11/21/2012	02	692688	DARIN VICKERS	WITNESS - STATE VS S WALLACE	825.010	0229	15.20
11/21/2012	02	692689	DAVID KENNEDY	WITNESS - STATE VS K BUSSING	825.010	0229	6.70
11/21/2012	02	692690	DAVITTA JONES	WITNESS - STATE VS C LEWIS	825.010	0229	6.70
11/21/2012	02	692697	DMETRIUS WASHINGTON	WITNESS - STATE VS F HARRIS	825.010	0229	6.30
11/21/2012	02	692700	Donald W Correll	MILEAGE REIMBURSMENT	863.000	0225	20.54
11/21/2012	02	692701	DOUGLAS SMITH	BD OF CANVASSERS MTG 11/19/12	707.000	0191	46.10
11/21/2012	02	692706	ELAINE LASKOWSKI	WITNESS - STATE VS M LASKOWSKI	825.010	0229	8.87
11/21/2012	02	692708	EMERGENCY SERVICES	VEHICLE REPAIRS	802.000	0301	47.89
				VEHICLE REPAIRS	802.000	0301	393.35
				VEHICLE REPAIRS	802.000	0301	37.03
				CHECK 02 692708 TOTAL			<u>478.27</u>
11/21/2012	02	692710	ERIK THORSEN	WITNESS - STATE VS C HILL	825.010	0229	8.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/21/2012	02	692717	FREDDIE NICHOLS	WITNESS - STATE VS D KINSMAN	825.010	0229	8.40
11/21/2012	02	692724	GLEN OAKS APARTMENTS REP.	WITNESS - STATE VS C LEWIS	825.010	0229	6.80
11/21/2012	02	692731	HOUGHTALING, WASIURA & CATALINO	Public Defender	830.015	0164	580.00
11/21/2012	02	692733	ICLE	CIVIL JURY INSTRUCTIONS	981.010	0136	82.50
11/21/2012	02	692734#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	985.85
				OFFICE SUPPLIES	729.000	0137	600.90
				OFFICE SUPPLIES	729.000	0138	155.94
				CHECK 02 692734 TOTAL			<u>1,742.69</u>
11/21/2012	02	692738	JAQUANTAE ROWE	WITNESS - STATE VS F HARRIS	825.010	0229	6.50
11/21/2012	02	692740	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS A & K PARKER	825.010	0229	202.80
11/21/2012	02	692744	JULIE KEMP	WITNESS - STATE VS a & k PARKER	825.010	0229	6.70
11/21/2012	02	692746*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement for family	730.000	0132	30.45
11/21/2012	02	692752	KARISSA KRAMER	WITNESS - STATE VS K KRAMER	825.010	0229	50.70
11/21/2012	02	692757	KEITH PATTERSON	WITNESS - STATE VS S HICHUE	825.010	0229	6.40
11/21/2012	02	692766*#	LAKESHORE DOCUMENT SERVICES CO	Monthly Storage Fees	802.000	0131	51.84
				Monthly Storage Fees	802.000	0131	35.00
				Shredding Services	801.000	0136	101.00
				Storage	941.000	0136	42.93
				CHECK 02 692766 TOTAL			<u>230.77</u>
11/21/2012	02	692769	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	40.00
11/21/2012	02	692773	LEMMEN SHELL	WITNESS -STATE VS C JACKSON	825.010	0229	6.60
11/21/2012	02	692775	LINDA WHALEN	BD OF CANVASSERS MT 11/19/12	707.000	0191	53.87
11/21/2012	02	692787	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions	821.000	0131	458.45
11/21/2012	02	692791	MARK STEWART	WITNESS - STATE VS D JORDAN	825.010	0229	7.20
11/21/2012	02	692793	MATIECE JONES	WITNESS - STATE VS F HARRIS	825.010	0229	6.30
11/21/2012	02	692795	MATTIE JONES	WITNESS - STATE VS F HARRIS	825.010	0229	6.30
11/21/2012	02	692799	MELISSA TROWBRIDGE	WITNESS - STATE VS L ROBAR	825.010	0229	6.80
11/21/2012	02	692809	MICHIGAN STATE UNIVERSITY	FIRST QTR MOA 2013 WORK PLAN FEE	801.000	0731	20,664.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/21/2012	02	692811*#	MICHIGAN TASER DISTRIBUTING	TASER CARTRIDGES	730.000	0301	29.68
				TASER CARTRIDGES	756.000	0301	669.21
				CHECK 02 692811 TOTAL			<u>698.89</u>
11/21/2012	02	692821	MUSKEGON CENTRAL DISPATCH 9-1-1	FY13 ASSESSMENTS FOR POLICE & FIRE	806.020	0301	16,453.75
				FY13 ASSESSMENTS FOR POLICE & FIRE	806.020	0301	16,453.75
				CHECK 02 692821 TOTAL			<u>32,907.50</u>
11/21/2012	02	692828	NANCY WELLS	BD OF CANVASSERS MTG 11/19/12	707.000	0191	51.65
11/21/2012	02	692829	NATASHA GERDES	WITNESS - STATE VS F HARRIS	825.010	0229	7.40
11/21/2012	02	692835	OLD NAVY	WITNESS - STATE VS E EASTER	825.010	0229	8.10
11/21/2012	02	692839#	PAAM	2013 MEMBERSHIP AND DUES	807.000	0227	732.16
				2013 MEMBERSHIP AND DUES	807.000	0229	8,787.84
				CHECK 02 692839 TOTAL			<u>9,520.00</u>
11/21/2012	02	692843	PATRICIA DAWN HRUSKACH	WITNESS - STATE VS D HRUSKACH	825.010	0229	7.40
11/21/2012	02	692847	PLANTE & MORAN PLLC	10TH MONTHLY INSTALLMENT FOR FMIS IMPL	802.000	0941	12,000.00
11/21/2012	02	692856	QUID PRO QUO INC	INTERPRETER	802.010	0136	115.00
11/21/2012	02	692861	RICHARD J PASARELA	Visiting Judge on 11/13-14/12	831.000	0136	1,131.78
				Visiting Judge 11/6 /12	831.000	0136	565.89
				CHECK 02 692861 TOTAL			<u>1,697.67</u>
11/21/2012	02	692863	RICHARD SEELY	BD OF CANVASSERS MTG 11/19/12	707.000	0191	57.20
11/21/2012	02	692866	ROBERT A BENSON	Visiting Judge for 11/16/12	831.000	0136	427.53
11/21/2012	02	692868	ROBERT SHEPHERD	WITNESS - STATE VS A MALDONADO	825.010	0229	6.30
11/21/2012	02	692872	Rodger M Murphy	MILEAGE REIMBURSMENT	863.000	0225	19.54
11/21/2012	02	692876	RONNIE NICHOLS	WITNESS - STATE VS D KINSMAN	825.010	0229	8.40
11/21/2012	02	692879	SALLY LAFRANCE	WITNESS - STATE VS J STEFFENS	825.010	0229	9.00
11/21/2012	02	692881	SAMARI WALKER	WITNESS - STATE VS F HARRIS	825.010	0229	6.30
11/21/2012	02	692887	SCOTT STEVEN THOM	WITNESS - STATE VS A MALDONADO	825.010	0229	6.30
11/21/2012	02	692888	SEAN KERSTING	WITNESS - STATE VS T HOFFMAN	825.010	0229	6.60
11/21/2012	02	692889	SHACARRA GARDNER	WITNESS - STATE VS K GRANT	825.010	0229	6.60
11/21/2012	02	692892	SHEENA LATRICE BENARD	WITNESS - STATE VS C JACKSON	825.010	0229	6.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/21/2012	02	692896	SHIRLEY PRIVACKY	BD OF CANVASSERS MTG 11/19/12	707.000	0191	46.10
11/21/2012	02	692901	SIGNATURE ASSOCIATES	JUV TRAN CTR & JAIL SITE	804.000	0351	1,920.00
11/21/2012	02	692914	STATE OF MICHIGAN SUPREME COURT	JIS SERVICES for Oct, Nov, Dec 12	947.100	0131	12,217.33
11/21/2012	02	692916	TANEISHIA HAWKINS	WITNESS - STATE VS K SHERROD	825.010	0229	6.10
11/21/2012	02	692917	TATIANNA K HUNTER	WITNESS - STATE VS A RAGLIN	825.010	0229	6.30
11/21/2012	02	692928	TONY VANBOGELN	WITNESS - STATE VS A MALDONADO	825.010	0229	7.30
11/21/2012	02	692934	USA MOBILITY WIRELESS INC	Monthly USA Mobility invoice	851.000	0131	14.14
11/21/2012	02	692939*#	VERIZON WIRELESS	Cellular Service	851.000	0136	37.42
				Cellular Service	851.000	0229	584.83
				Cellular Service	851.000	0275	50.68
				Cellular Service	851.000	0301	1,012.68
				Cellular Service	851.000	0305	65.18
				Cellular Service	851.000	0351	383.88
				CHECK 02 692939 TOTAL			<u>2,134.67</u>
11/21/2012	02	692940	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES RENDERED / OCT	801.000	0201	4,248.90
11/21/2012	02	692946	WEST GROUP	LAW BOOKS	981.010	0136	181.99
11/21/2012	02	692950	WILLIAM WIEBENGA	WITNESS - STATE VS D JORDAN	825.010	0229	6.20
11/21/2012	02	692951	WILLIAMS HUGHES LAW OFFICES PLLC	TAX TRIBUNAL LEGAL MATTERS	829.000	0210	1,012.50
11/28/2012	02	692964	AMBER VENIECE CUNNINGHAM	WITNESS - STATE VS T TURNER	825.010	0229	6.20
11/28/2012	02	692972	Barbara A VanFossen	Travel Advance 11/28 - 11/29/12	066.000	0000	25.00
11/28/2012	02	692974	BEN LANGLOIS	WITNESS - STATE VS H WHEELER	825.010	0229	6.70
11/28/2012	02	692976*#	BOB BROOKS COMPUTER SALES INC	Toner Supplies	729.000	0131	5.21
				Toner Supplies	729.000	0132	5.21
				CHECK 02 692976 TOTAL			<u>10.42</u>
11/28/2012	02	692979	BRIAN WELLS	WITNESS - STATE VS H WHEELER	825.010	0229	6.70
11/28/2012	02	692980	BRIANNE MURRELL	WITNESS - STATE VS S ADAMS	825.010	0229	7.70
11/28/2012	02	692982	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	18.36
11/28/2012	02	692985	CASSANDRA WARREN	WITNESS - STATE VS F CURTIS	825.010	0229	6.50
11/28/2012	02	692986	CERISE R GALINDO	WITNESS - STATE VS N TAYLOR	825.010	0229	7.00
11/28/2012	02	692992	CLARENCE LEROY JOHNSON	WITNESS - STATE VS M JOHNSON	825.010	0229	7.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/28/2012	02	692993*#	CLASSIC STAMP & SIGN	Name Badge	729.000	0216	17.25
11/28/2012	02	692996*#	CONSUMERS ENERGY	ELECTRIC BILL FOR HOJ & JAIL FIRE PUMP	921.000	0265	300.17
				ELECTRIC BILL FOR HOJ & JAIL FIRE PUMP	921.000	0271	245.58
				CHECK 02 692996 TOTAL			<u>545.75</u>
11/28/2012	02	692997	CORRI POLLACK	WITNESS - STATE VS G THOMPSON-JONES	825.010	0229	6.20
11/28/2012	02	693000	DANA B CARRON	MAACS Statement of Service	830.030	0164	615.75
11/28/2012	02	693001	DAVID B. KORTERING	Public Defender	830.015	0164	110.00
11/28/2012	02	693002	DAVID R. WALLEY, CSR	Transcriptions	821.000	0131	300.80
				Transcriptions	821.000	0131	450.00
				CHECK 02 693002 TOTAL			<u>750.80</u>
11/28/2012	02	693007*#	DTE ENERGY	GAS BILL FOR OAK STREET	922.000	0268	569.40
11/28/2012	02	693018*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Circuit Ct	801.000	0216	437.85
11/28/2012	02	693036	ICLE	MI Real Property Law 3d	981.010	0131	102.50
				MI Real Property Law 3d	981.010	0131	102.50
				CHECK 02 693036 TOTAL			<u>205.00</u>
11/28/2012	02	693037*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0131	6.38
				Office Supplies	729.000	0131	84.82
				Office Supplies	729.000	0131	137.10
				Office Supplies	729.000	0132	6.38
				Office Supplies	729.000	0171	160.64
				Vital Records Office Supplies	729.000	0215	205.95
				Paper, Pens, Hilighter, Tissue	729.000	0216	163.39
				CHECK 02 693037 TOTAL			<u>764.66</u>
11/28/2012	02	693041	JAMES MAREK	Public Defender	830.015	0164	76.28
11/28/2012	02	693042	JAMIE LEE CAIN	WITNESS - STATE VS D SMITH	825.010	0229	6.50
11/28/2012	02	693043	Jean M Meyers	Travel Reimb 11/28 - 11/29/12	066.000	0000	25.00
11/28/2012	02	693044	JEANNE BERGGREN	WITNESS - STATE VS T BAILEY	825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/28/2012	02	693045	JEFFREY BERGQUIST	WITNESS - STATE VS G THOMA	825.010	0229	8.20
11/28/2012	02	693046	JOHN FRANK PLICHTA SR	WITNESS - STATE VS D JOHNSON	825.010	0229	6.30
11/28/2012	02	693047	JON MARK HAYWORTH	WITNESS -STATE VS K KIMMEL	825.010	0229	7.80
11/28/2012	02	693050	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS T&M VOGTS	825.010	0229	202.80
11/28/2012	02	693052	KATHLEEN ANN BENSINGER	WITNESS - STATE VS G THOMA	825.010	0229	10.00
11/28/2012	02	693054	KIM JABROCKI	WITNESS - STATE VS D MATHIOT	825.010	0229	7.00
11/28/2012	02	693055	KIMBERLY LASHAWN HARRIS	WITNESS - STATE VS K HARRIS	825.010	0229	6.61
11/28/2012	02	693058	Lakeshore Food Equipment Service	SERVICE CALL FOR WARMER NOT HEATING UP	936.000	0271	447.50
				REBUILD HOBART DISPOSAL	936.000	0271	765.00
				TILT SKILLET HAS A GAS LEAK	936.000	0271	140.00
				INSTALLATION OF NEW DISPOSAL	936.000	0271	570.00
				INSTALL NEW SWITCH ON COFFEE POT	936.000	0271	94.00
				HOS EREEL REPAIRED	936.000	0271	122.50
				SERVICE CALL ON EQUIPEMENT NOT RUNNING	936.000	0271	273.00
				PARTS FOR THE MIXER	936.000	0271	327.00
				CHECK 02 693058 TOTAL			<u>2,739.00</u>
11/28/2012	02	693061	LYNNETTE LYNN	WITNESS - STATE VS S ADAMS	825.010	0229	6.90
11/28/2012	02	693063	MAISD	20MB Internet Bandwidth	851.000	0959	7,000.00
11/28/2012	02	693064	MARK ODARE THOMAS	WITNESS - STATE VS L HIRNES	825.010	0229	6.80
11/28/2012	02	693065	MARKELLE STARR	WITNESS - STATE VS D MATHIOT	825.010	0229	7.00
11/28/2012	02	693066	MARLEEN PRAAY	WITNESS - STATE VS N TAYLOR	825.010	0229	14.00
11/28/2012	02	693067	MATTHEW RYAN BLASKOVITS	WITNESS - STATE VS G THOMA	825.010	0229	8.20
11/28/2012	02	693072	MICHAEL OSCAR JOHNSON	WITNESS - STATE VS M JOHNSON	825.010	0229	7.80
11/28/2012	02	693073	MICHELLE NICHOLS	WITNESS - STATE VS R BROOKS	825.010	0229	6.94
11/28/2012	02	693076	MIKE HARKER	WITNESS - STATE VS D JOHNSON	825.010	0229	6.30
11/28/2012	02	693077	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	714.81
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	0226	347.52
11/28/2012	02	693082*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	334.70
11/28/2012	02	693086	NANETTE MOSLEY	WITNESS - STATE VS D MATHIOT	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/28/2012	02	693092#	ORACLE AMERICA, INC.	Oracle Support 01-Jul-12 to 30-Sep-12	947.100	0145	35.98
				Oracle Support 1-Jul-12 to 30-Sep-12	947.100	0225	362.14
				CHECK 02 693092 TOTAL			<u>398.12</u>
11/28/2012	02	693093	PAUL FOLLETT	WITNESS - STATE VS M KOEPLN	825.010	0229	13.40
11/28/2012	02	693097	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	50.95
11/28/2012	02	693098	POUND BUDDIES RESCUE	BOARD AND CARE NOV 2012	802.000	0421	7,533.33
11/28/2012	02	693100	PSI PRINTING SYSTEMS	Ballots	758.000	0191	94,308.30
11/28/2012	02	693103	RACHEL FINCH	WITNESS - STATE VS S CHUPAILO	825.010	0229	6.70
11/28/2012	02	693104	RACHEL MARIE MISKOKSY, LPO	WITNESS - STATE VS S GRENELL	825.010	0229	16.20
11/28/2012	02	693107	RQAW CORPORATION	Charette	804.000	0351	3,450.00
11/28/2012	02	693109	SATPAL GHOTRA	WITNESS - STATE VS D POLLARD	825.010	0229	6.50
11/28/2012	02	693111	SHARETTA LASHAWN EZELL	WITNESS - STATE VS T TURNER	825.010	0229	6.60
11/28/2012	02	693112	Sharlene S Naylor	Travel Advance 11/28 - 11/29/12	066.000	0000	25.00
11/28/2012	02	693113	SHAVONNE NAVARRO	WITNESS - STATE VS M MONTALVO	825.010	0229	6.30
11/28/2012	02	693128	STEVE CONTRERAS	WITNESS - STATE VS D SMITH	825.010	0229	8.40
11/28/2012	02	693130	SUZANNA KOSTOVSKI	MAACS Statement of Service	830.030	0164	309.59
11/28/2012	02	693134	TRAM NGUYEN	WITNESS - STATE VS A STEWARD	825.010	0229	6.20
11/28/2012	02	693135	TRENA RICHARDSON	WITNESS - STATE VS Y NOBLE	825.010	0229	6.70
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	0131	62.79
				Cell Services - Federal Plan	851.000	0136	343.25
				Cell Services - Federal Plan	851.000	0171	229.24
				Cell Services - Federal Plan	851.000	0225	30.32
				Cell Services - Federal Plan	851.000	0226	50.74
				Cell Services - Federal Plan	851.000	0236	52.84
				Cell Services - Federal Plan	851.000	0421	243.57
				Cell Services - Federal Plan	851.000	0959	49.74
				CHECK 02 693146 TOTAL			<u>1,062.49</u>
11/28/2012	02	693150	WESTERN TEL-COM INC	Ref po 1217077 Airport Fiber Repair	936.000	0959	1,120.00
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	0210	9,798.75
11/28/2012	02	693153	WUVS 103.7 THE BEAT	October Radio Ads	902.000	0191	300.00
11/28/2012	02	693154	YVONNE JACKSON	WITNESS - STATE VS D MATHIOT	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/29/2012	02	693156	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender billing	830.015	0164	164.00
				Public Defender billing	830.015	0164	100.00
				CHECK 02 693156 TOTAL			<u>264.00</u>
11/29/2012	02	693162	Damian Omness	interpreter	802.010	0136	75.00
11/29/2012	02	693164	FORMS TRAC ENTERPRISES INC	3 part judgement - small sc	729.000	0136	187.08
11/29/2012	02	693167	GLADYS MOSHER	Interpreter	802.010	0136	47.33
11/29/2012	02	693168	ICLE	Online Subscr - MI Model Civil Jury	981.010	0131	121.50
				Online Subscr - MI Criminal Jury Inst	981.010	0131	121.50
				CHECK 02 693168 TOTAL			<u>243.00</u>
11/29/2012	02	693169*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0136	232.67
				office supplies	729.000	0137	117.97
				CHECK 02 693169 TOTAL			<u>350.64</u>
11/29/2012	02	693170	KAREN E GROENHOUT	Public Defender billing 09039004NA	830.015	0164	985.52
11/29/2012	02	693172	MICHIGAN LAWYERS WEEKLY	Michigan Lawyers Weekly - Marietti	759.000	0131	339.00
11/30/2012	02	693180*#	60TH DISTRICT COURT	Petty cash reimbursement	729.000	0136	58.08
				Petty cash reimbursement	730.000	0136	45.00
				Petty cash reimbursement	864.000	0136	99.93
				CHECK 02 693180 TOTAL			<u>203.01</u>
11/30/2012	02	693187	AMERICAN MESSAGING	PAGER SERVICE DECEMBER	851.000	0136	48.90
11/30/2012	02	693197*#	BOB BROOKS COMPUTER SALES INC	Four OKI C610 Toners	729.000	0301	671.00
11/30/2012	02	693200	BRITTANY SATTERFIELD	WITNESS - STATE VS G HARTNESS JR	825.010	0229	6.80
11/30/2012	02	693202	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,195.52
				FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,027.24
				CHECK 02 693202 TOTAL			<u>16,222.76</u>
11/30/2012	02	693203	CARTER ALLEN EVANS II	WITNESS - STATE VS M CORNELL	825.010	0229	7.40
11/30/2012	02	693211*#	CITY OF MUSKEGON	SERVICE CALL TO SHUT OFF IRRIGATION	923.000	0265	469.85

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/17/2012 - 11/30/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/30/2012	02	693217	CLASSIC STAMP & SIGN	3 STAMPS FOR NOTARIES	729.000	0253	82.50
11/30/2012	02	693223	CORRECTIONAL COUNSELING INC	GLOVES FOR MEDICAL STAFF IN JAIL	743.000	0351	349.37
11/30/2012	02	693224	CORRECTIONAL HEALTHCARE COMPANIES,	Sani-Hand Wipes for Jail	743.000	0351	424.00
				MEDICAL GLOVES	743.000	0351	349.37
				MEDICAL SERVICES FOR INMATES NOVEMBER	802.000	0351	70,657.41
				MEDICAL SERVICES FOR INMATES-DECEMBER	802.000	0351	70,657.41
				MEDICAL SERVICES FOR INMATES-JAN.2013	802.000	0351	70,657.41
				CHECK 02 693224 TOTAL			<u>212,745.60</u>
11/30/2012	02	693226	Damian Omness	interpreter	802.010	0136	75.00
11/30/2012	02	693227	DARLA JACKSON	WITNESS - STATE VS Y NOBLE	825.010	0229	6.80
11/30/2012	02	693228	DAVID B. KORTERING	Public Defender	830.015	0164	220.00
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0131	238.32
				Ricoh Copier Lease 11/10-12/09/12	942.000	0136	430.72
				Ricoh Copier Lease 11/10-12/09/12	942.000	0148	79.55
				Ricoh Copier Lease 11/10-12/09/12	942.000	0151	148.64
				Ricoh Copier Lease 11/10-12/09/12	942.000	0171	241.85
				Ricoh Copier Lease 11/10-12/09/12	942.000	0201	84.48
				Ricoh Copier Lease 11/10-12/09/12	942.000	0215	109.32
				Ricoh Copier Lease 11/10-12/09/12	942.000	0216	79.55
				Ricoh Copier Lease 11/10-12/09/12	942.000	0225	183.75
				Ricoh Copier Lease 11/10-12/09/12	942.000	0226	100.15
				Ricoh Copier Lease 11/10-12/09/12	942.000	0229	193.69
				Ricoh Copier Lease 11/10-12/09/12	942.000	0233	50.53
				Ricoh Copier Lease 11/10-12/09/12	942.000	0236	79.55
				Ricoh Copier Lease 11/10-12/09/12	942.000	0253	59.58
				Ricoh Copier Lease 11/10-12/09/12	942.000	0265	54.89
				Ricoh Copier Lease 11/10-12/09/12	942.000	0275	54.89
				Ricoh Copier Lease 11/10-12/09/12	942.000	0301	38.23
				Ricoh Copier Lease 11/10-12/09/12	942.000	0301	54.89
				Ricoh Copier Lease 11/10-12/09/12	942.000	0305	54.89
				Ricoh Copier Lease 11/10-12/09/12	942.000	0351	79.55
				CHECK 02 693229 TOTAL			<u>2,417.02</u>
11/30/2012	02	693231	Deborah K Balcom	MMAAO Non-Member Receipt	957.000	0225	20.00
11/30/2012	02	693232	Deborah L Fiedler	Travel Adv 12/05/12 MACMHB Conf	066.000	0000	91.00
11/30/2012	02	693234	DIMENSION 4 PAINTING	PAINT COMM CORR INV#756	936.000	0351	1,431.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/30/2012	02	693235*#	DISH NETWORK	BILL COVERS DEC 5, 2012 - JAN 4, 2013	807.000	0253	69.67
11/30/2012	02	693236	Donna B VanderVries	MMAAO Member Receipt	957.000	0225	15.00
11/30/2012	02	693237	DOROTHY TOVEY	WITNESS - STATE VS A TWORK	825.010	0229	7.00
11/30/2012	02	693242	EDWARD BAYNE	WITNESS - STATE VS D BAYNE/A FOX	825.010	0229	8.80
11/30/2012	02	693243*#	EMERGENCY SERVICES	09 CRWN VIC INV#2149	802.000	0301	176.83
				2011 CRWN VIC INV#2156	802.000	0301	281.81
				2007 TAHOE INV#2046	802.000	0301	88.18
				2009 CRWN VIC INV#2151	802.000	0301	163.59
				2009 CRWN VIC INV#2182	802.000	0301	1.99
				CHECK 02 693243 TOTAL			712.40
11/30/2012	02	693250	FEDERAL EXPRESS	Overnight Package	730.000	0229	21.38
11/30/2012	02	693258	Frederick L Koning	MMAAO Non-Member Receipt	957.000	0225	20.00
11/30/2012	02	693268	HEARTHSTONE BISTRO BAR GRILL	Judge's Lunch 11/7/12	750.000	0131	80.85
11/30/2012	02	693271*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER, CALENDARS	729.000	0201	270.37
				FOLDERS RETURNED	729.000	0229	(32.99)
				supplies	729.000	0229	244.69
				OFFICE SUPPLIES FOR OAK AVE OFFICE	729.000	0301	96.26
				RECEIPT BOOK FOR JAIL	729.000	0351	27.78
				CHECK 02 693271 TOTAL			606.11
11/30/2012	02	693281	JOHN WILLIAM SKOFIC	WITNESS - STATE VS L CONNELL	825.010	0229	7.10
11/30/2012	02	693283*#	JOHNSTONE SUPPLY	PLEATED FILTERS	931.050	0265	39.48
11/30/2012	02	693284	JONS TO GO	PORT A JON AT HERITAGE LANDING	931.050	0273	112.00
11/30/2012	02	693285	JORDAN LEE LEWIS	WITNESS - STATE VS J KEQUOM	825.010	0229	9.30
11/30/2012	02	693286	KARA M BUZZELL	WITNESS - STATE VS J KEQUOM	825.010	0229	8.70
11/30/2012	02	693288	KATHLEEN STEVENSON	WITNESS - STATE VS K STEVENSON	825.010	0229	7.40
11/30/2012	02	693289*#	KENDALL ELECTRIC INC	1 HORSE MOTOR FOR THE JAIL	931.050	0271	124.64
				HERITAGE LANDING FLAG POLE LIGHT	931.050	0273	794.90
				CHECK 02 693289 TOTAL			919.54
11/30/2012	02	693293	KOHLEY'S SUPERIOR WATER AND	NOV. WATER SOFTENER	931.050	0271	30.00
11/30/2012	02	693296	LACEY HENTSCHEL	WITNESS - STATE VS D BAYNE/A FOX	825.010	0229	7.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/30/2012	02	693299	LAKESHORE DOCUMENT SERVICES CO	Shredding	801.000	0136	336.40
11/30/2012	02	693300	LATEESHA KING	WITNESS - STATE VS A TWORK	825.010	0229	7.00
11/30/2012	02	693305	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions	821.000	0131	116.60
11/30/2012	02	693308	MAREC	ROOM RENTAL INV# MAR117	957.000	0350	100.00
11/30/2012	02	693310	MEDTOX DIAGNOSTICS, INC	Drug Kits and Testing	802.000	0137	2,931.80
11/30/2012	02	693315	MICHAEL CRITES	WITNESS - STATE VS M CRITES	825.010	0229	7.50
11/30/2012	02	693316	MICHAEL P. REISTERER SR	Professional Legal Services	802.000	0148	50.00
11/30/2012	02	693322	MIL-TECH INC.	SERVICE CALL FOR JAIL WASHER	936.000	0271	586.20
11/30/2012	02	693324	MONTAGUE TOWNSHIP TREASURER	DOG LICENSE COLLECTION FEE	824.000	0421	9.00
11/30/2012	02	693325	MOTOROLA SOLUTIONS INC	IGNITION SWITCH CBL FOR ADMIN RADIO	729.000	0305	66.84
11/30/2012	02	693330	NATASHA GERDES	WITNESS - STATE VS A TWORK	825.010	0229	7.00
11/30/2012	02	693333*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLY INV#1792195	776.000	0351	1,082.85
11/30/2012	02	693336#	NYE UNIFORM	MOCK TURTLENECK DICKIE	749.000	0301	819.00
				PANTS, L/S & S/S SHIRTS FOR	749.000	0301	407.60
				SAFETY VESTS FOR ROAD OFFICERS	749.000	0301	119.00
				PANTS FOR CORRECTIONS OFFICER MARCI	749.000	0351	25.50
				CHECK 02 693336 TOTAL			<u>1,371.10</u>
11/30/2012	02	693337	OAKLAND COMMUNITY COLLEGE	TUITION/GRISWOLD&SMITH-	957.000	0350	780.00
11/30/2012	02	693339	Orville M Smith	SALVAGE INPECTIONS 11/23/12 & 11/28/12	801.000	0301	525.00
11/30/2012	02	693340	P B GAST & SONS COMPANY	DELIVERY CHARGE	936.000	0351	45.00
11/30/2012	02	693341	PAAM	PAAM MID-WINTER CONFERENCE	864.000	0229	275.00
11/30/2012	02	693343	Patricia K Ross	MILEAGE REIMBURSMENT	863.000	0225	32.19
11/30/2012	02	693345	Peter W Eliopoulos II	MILEAGE REIMBURSMENT	863.000	0225	42.74
11/30/2012	02	693346	PFC PRODUCTS INC	Document folders	728.000	0236	1,118.95
11/30/2012	02	693350	PRO PHONE COMMUNICATIONS	NOVEMBER PAGER INVOICE	851.000	0265	69.75
11/30/2012	02	693354	RAPID ROOTER PLUMBING	JAIL KICTHEN SINK PLUGGED	931.050	0271	172.20
11/30/2012	02	693356	Rodger M Murphy	MILEAGE REIMBURSMENT	863.000	0225	19.54
11/30/2012	02	693357	RONALD ZOULEK	WITNESS - STATE VS J GLISSON	825.010	0229	6.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/17/2012 - 11/30/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/30/2012	02	693358*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICE	931.050	0265	82.00
				MONTHLY PEST CONTROL SERVICE	931.050	0268	73.00
				MONTHLY PEST CONTROL SERVICE	931.050	0271	129.00
				CHECK 02 693358 TOTAL			<u>284.00</u>
11/30/2012	02	693361	RYAN SANFORD	WITNESS - STATE VS L PRESTON	825.010	0229	10.60
11/30/2012	02	693366	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	76.59
11/30/2012	02	693367	SHORELINE EDUCATIONAL COORD	HERITAGE LANDING RENTAL REFUND	277.020	0000	50.00
11/30/2012	02	693373	STATE OF MICHIGAN	Reimb Svc Oct, Nov, Dec 2012	947.100	0136	13,631.06
11/30/2012	02	693381	THE MUSKEGON CHRONICLE	24 week subscription	759.000	0275	83.10
11/30/2012	02	693383	THEOPHILUS ROYMICHAEL BURREL SR	WITNESS - STATE VS D MITCHELL	825.010	0229	6.60
11/30/2012	02	693384	THEOPJILUS ROYMICHAEL BURREL JR	WITNESS - STATE VS D MITCHELL	825.010	0229	7.30
11/30/2012	02	693386	TIFFANY LYNN BAIRD	WITNESS - STATE VS B GARCIA	825.010	0229	7.40
11/30/2012	02	693387	TIMOTHY CASH	WITNESS - STATE VS A BOUTON	825.010	0229	7.20
11/30/2012	02	693392	VERNA HICKS	WITNESS - STATE VS D WILKINS	825.010	0229	6.30
11/30/2012	02	693395	Wanda H Weber	MILEAGE REIMB ACCT SEMINAR 10/17/12	863.000	0136	46.62
11/30/2012	02	693399	WESLEY ROBINSON III	WITNESS - STATE VS G ROBINSON	825.010	0229	6.30
11/30/2012	02	693400	WEST GROUP	subscription MI SCAO	981.010	0136	286.00
11/30/2012	02	693402	WEST GROUP	Marietti - MI Appeals Reports	981.010	0131	183.88
11/30/2012	02	693408#	WITT BUICK INC.	SERVICE ON FM 8	937.000	0265	35.25
				SERVICE ON FM 3	937.000	0265	1,019.49
				SERVICE ON FLEET CAR # 38	760.000	0297	28.41
				SERVICE ON #10	760.000	0297	33.41
				SERVICE ON FLEET CAR # 38	937.000	0297	827.91
				SERVICE ON #10	937.000	0297	850.33
				SERVICE ON #1 -	937.000	0297	325.20
				CHECK 02 693408 TOTAL			<u>3,120.00</u>
11/30/2012	02	693410	Gregory C Jousma	Travel Adv 12/04/12 Seminar	066.000	0000	82.80
11/30/2012	02	693411	Kristine K Coffee	Travel Adv 12/4/12 Seminar	066.000	0000	200.51
				Total for fund 1010 General Fund			508,224.17

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
11/21/2012	02	692656	BRUCE MORNINGSTAR	Surveillance Officer	801.000	1362	1,060.06
11/29/2012	02	693157	BRUCE MORNINGSTAR	surveillance officer	801.000	1362	948.66
11/30/2012	02	693180*#	60TH DISTRICT COURT	Petty cash reimbursement	729.000	1362	20.56
11/30/2012	02	693275	Jason R Thielbar	Surveillance hours, mileage, phone	801.000	1362	280.18
11/30/2012	02	693280	JOHN JENKINS	Mileage, hours & phone sobriety billing	801.000	1362	538.09
11/30/2012	02	693313	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1365	911.58
Total for fund 1170 Sobriety Court							3,759.13

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
11/21/2012	02	692939*#	VERIZON WIRELESS	Cellular Service	851.000	0426	74.83
11/28/2012	02	692995	COMCAST	cable service for ES for Dec 2012	850.000	0426	78.82
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	0427	120.03
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0426	38.24
11/30/2012	02	693371	ST JOHN TRUCK AND TRAILER SERVICE	light tower repair on 05 Spartan	937.000	0427	103.82
Total for fund 1190 Emergency Services							415.74

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
11/21/2012	02	692939*#	VERIZON WIRELESS	Cellular Service	851.000	0331	24.86
Total for fund 1200 Marine Safety							24.86

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
11/21/2012	02	692939*#	VERIZON WIRELESS	Cellular Service	851.000	0315	101.77
Total for fund 1210 Highway Safety Programs							101.77

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
11/30/2012	02	693243*#	EMERGENCY SERVICES	2006 CRWN VIC INV#2166	937.000	0303	602.12
Total for fund 1240 Township Patrols							602.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
11/28/2012	02	692967	APPLIED IMAGING SYSTEMS	ricoh copier for muskegon county parks	747.000	0691	1,100.00
11/28/2012	02	692996*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	125.13
11/28/2012	02	693021	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	218.69
11/28/2012	02	693088	NEW ERA TRACTOR INC	Landpride RTA rototiller	977.000	0691	1,600.00
11/30/2012	02	693273	J. DEE INC	Caretaker services for Blue Lake 8-27	802.000	0691	1,559.96
11/30/2012	02	693334	NORTHSIDE HEATING AND COOLING	Meinert pines furnace clear and check	931.050	0691	136.00
11/30/2012	02	693376	TARTE TRUCKING	Leaf removal at Twin Lake County Park	938.000	0691	1,677.00
Total for fund 2080 Parks							6,416.78

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/17/2012 - 11/30/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
11/21/2012	02	692691	DEL PROCESS SERVICES INC	Process Service	816.010	0230	35.00
11/21/2012	02	692746*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement for family	863.000	0142	365.36
				Petty cash reimbursement for family	871.000	0142	20.77
				Petty cash reimbursement for family	863.000	0149	195.57
				Petty cash reimbursement for family	871.000	0149	109.82
				CHECK 02 692746 TOTAL			<u>691.52</u>
11/21/2012	02	692766*#	LAKESHORE DOCUMENT SERVICES CO	Monthly Silo Storage	802.000	0142	16.67
				Monthly storage fees	802.000	0142	7.50
				emergency fix to imaging system	936.000	0142	1,241.00
				Monthly Silo Storage	802.000	0149	16.67
				Monthly storage fees	802.000	0149	17.50
				Monthly storage fees	802.000	0149	7.50
				emergency fix to imaging system	936.000	0149	1,240.00
				Monthly Storage	943.000	0230	63.69
				CHECK 02 692766 TOTAL			<u>2,610.53</u>
11/21/2012	02	692785	LUANN M WOOD	MILEAGE REIMB MCSSES USER GROUP	863.000	0142	85.19
11/21/2012	02	692808	MICHIGAN PROCESS SERVERS LLC	Process Service	816.010	0230	55.00
11/21/2012	02	692869	Robert W Baker	Process Service Fees	829.000	0149	10.00
				Process Service Fees	829.000	0149	15.40
				Process Service Fees	829.000	0149	28.70
				Process Service Fees	829.000	0149	27.89
				Process Service Fees	829.000	0149	26.40
				CHECK 02 692869 TOTAL			<u>108.39</u>
11/21/2012	02	692898	SHORELINE MEDIA INC	Publications	902.000	0149	75.25
				Publications	902.000	0149	75.25
				Publications	902.000	0149	75.25
				CHECK 02 692898 TOTAL			<u>225.75</u>
11/28/2012	02	692971	BALDER & COMPANY LLC	Process Service	829.000	0149	24.32
11/28/2012	02	692976*#	BOB BROOKS COMPUTER SALES INC	Toner Supplies	729.000	0142	195.14
				Toner Supplies	729.000	0146	4.37
				Toner Supplies	729.000	0149	36.13
				Toner Supplies	729.000	0166	20.82
				Toner Supplies	729.000	0230	83.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				CHECK 02 692976 TOTAL			339.68
11/28/2012	02	693011	EMERGENCY SERVICES	Service for 2006 Chevrolet Impala	937.000	0149	954.14
11/28/2012	02	693014	FOCA	2013 FOCA Dues	807.000	0142	425.00
11/28/2012	02	693037*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0142	239.12
				Office Supplies	729.000	0146	5.36
				Office Supplies	729.000	0149	44.27
				Office Supplies	729.000	0166	25.52
				Office Supplies	729.000	0230	101.96
				CHECK 02 693037 TOTAL			416.23
11/28/2012	02	693106	Robert W Baker	Process Service	829.000	0149	37.12
11/28/2012	02	693108	Sandra M Vanderhyde	Mileage Reimb 11/09/12 Kalamazoo JTC	863.000	0142	72.15
11/28/2012	02	693115	SOCIAL SECURITY ADMINISTRATION	Refund social security pmt-cse closed	277.020	0000	29.00
11/28/2012	02	693116	SOCIAL SECURITY ADMINISTRATION	Refund social security pmt-cse closed	277.020	0000	579.00
11/28/2012	02	693117	SOCIAL SECURITY ADMINISTRATION	Refund social security pmt-cse closed	277.020	0000	190.00
11/28/2012	02	693118	SOCIAL SECURITY ADMINISTRATION	Refund social security pmt-cse closed	277.020	0000	29.00
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	0230	62.64
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	0149	50.00
11/30/2012	02	693182	ACCESS LEGAL SUPPORT	Process Service	816.010	0230	65.00
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0142	145.33
				Ricoh Copier Lease 11/10-12/09/12	942.000	0149	95.81
				Ricoh Copier Lease 11/10-12/09/12	942.000	0230	79.55
				CHECK 02 693229 TOTAL			320.69
11/30/2012	02	693259	GALLS INC	Badges	729.000	0230	204.18
11/30/2012	02	693277	JEFFREY DUDGEON	Process Service	829.000	0149	63.50
11/30/2012	02	693401	WEST GROUP	Electronic Research Media	981.015	0142	117.81
Total for fund 2150 Family Court							7,790.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
11/21/2012	02	692707#	EMDEON BUSINESS SERVICES	FY13 MEDICAID LOOKUP SERVICES	958.000	6103	4.90
				FY13 MEDICAID LOOKUP SERVICES	958.000	6313	4.90
				FY13 MEDICAID LOOKUP SERVICES	958.000	6409	4.90
				FY13 MEDICAID LOOKUP SERVICES	958.000	6416	4.90
				FY13 MEDICAID LOOKUP SERVICES	958.000	6710	4.90
				FY13 MEDICAID LOOKUP SERVICES	958.000	6712	4.90
				CHECK 02 692707 TOTAL			<u>29.40</u>
11/21/2012	02	692713#	FEDERAL EXPRESS	PAY VARIOUS FED EX INVOICES	730.000	6111	25.82
				PAY VARIOUS FED EX INVOICES	730.000	6311	100.67
				PAY VARIOUS FED EX INVOICES	730.000	6311	45.80
				PAY VARIOUS FED EX INVOICES	730.000	6710	37.05
				CHECK 02 692713 TOTAL			<u>209.34</u>
11/21/2012	02	692801	MERCY GENERAL HEALTH PARTNERS	SYPHAB - G.S. 015062691-1301	839.000	6311	65.00
11/21/2012	02	692855	QUEST DIAGNOSTICS	Laboratory Services	839.000	6311	46.68
11/21/2012	02	692859	REDI CALL USA	PAGER CALL SYSTEM	729.010	6413	840.00
				PAGER CALL SYSTEM	729.010	6413	800.00
				PAGER CALL SYSTEM	729.010	6413	47.85
				CHECK 02 692859 TOTAL			<u>1,687.85</u>
11/21/2012	02	692884	SANOFI PASTUER INC	VACCINES - IPOL VACCINE 10 DOSE VIAL	741.000	6710	533.22
11/21/2012	02	692904	STAPLES INC	HP C4096A Black Toner	747.000	6413	128.99
11/21/2012	02	692931	TRANSNATION TITLE AGENCY	REFUND EH FEES TRANSNATION TITLE	277.020	0000	239.00
11/21/2012	02	692941	Wakefield Builders Inc	EH REFUND WAKEFIELD BUILDERS	277.020	0000	115.00
11/26/2012	02	692957#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURS MENT FOR HEALTH	729.000	6202	10.57
				PETTY CASH REIMBURS MENT FOR HEALTH	864.000	6202	15.00
				PETTY CASH REIMBURS MENT FOR HEALTH	747.000	6313	14.82
				PETTY CASH REIMBURS MENT FOR HEALTH	871.000	6410	31.80
				PETTY CASH REIMBURS MENT FOR HEALTH	863.000	6413	11.66
				PETTY CASH REIMBURS MENT FOR HEALTH	871.000	6413	203.64
				PETTY CASH REIMBURS MENT FOR HEALTH	743.000	6460	84.14
				PETTY CASH REIMBURS MENT FOR HEALTH	729.000	6710	6.48
				PETTY CASH REIMBURS MENT FOR HEALTH	747.000	6710	30.71
				PETTY CASH REIMBURS MENT FOR HEALTH	871.000	6710	10.00
				PETTY CASH REIMBURS MENT FOR HEALTH	871.000	6712	10.00
				PETTY CASH REIMBURS MENT FOR HEALTH	747.000	6811	21.20

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/17/2012 - 11/30/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				PETTY CASH REIMBURS MENT FOR HEALTH	871.000	6811	37.12
				CHECK 02 692957 TOTAL			<u>487.14</u>
11/28/2012	02	692993*#	CLASSIC STAMP & SIGN	IDEAL SIZE 100 SELF	729.000	6440	33.00
11/28/2012	02	693010#	EMDEON BUSINESS SERVICES	SEPTEMBER MEDICAID LOOKUP SERVICES	958.000	6103	4.70
				SEPTEMBER MEDICAID LOOKUP SERVICES	958.000	6313	4.70
				SEPTEMBER MEDICAID LOOKUP SERVICES	958.000	6409	4.70
				SEPTEMBER MEDICAID LOOKUP SERVICES	958.000	6416	4.70
				SEPTEMBER MEDICAID LOOKUP SERVICES	958.000	6710	4.70
				SEPTEMBER MEDICAID LOOKUP SERVICES	958.000	6712	4.70
				CHECK 02 693010 TOTAL			<u>28.20</u>
11/28/2012	02	693015	FRONTIER	FY13 MCIR TELEPHONE SERVICES	851.000	6812	15.00
11/28/2012	02	693018*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Health	801.000	6313	405.42
11/28/2012	02	693071	METRO HEALTH HOSPITAL FOUNDATION	WINDOW CLINGS FOR WIC	747.000	6413	30.00
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	6100	141.27
11/28/2012	02	693102	QUEST DIAGNOSTICS	PAY INVOICES 6015046134 AND 9145539760	839.000	6311	136.64
				PAY INVOICES 6015046134 AND 9145539760	839.000	6311	154.56
				CHECK 02 693102 TOTAL			<u>291.20</u>
11/28/2012	02	693120	STATE OF MICHIGAN	FOOD SERVICE PROGRAMS	273.001	0000	204.00
11/28/2012	02	693121	STATE OF MICHIGAN	FOOD SERVICE PROGRAM FEES	273.001	0000	94.00
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	6100	468.75
11/30/2012	02	693197*#	BOB BROOKS COMPUTER SALES INC	OKI B420/B430/MB400 TONER	729.000	6311	95.00
				OKI B420/B430/MB400 TONER	729.000	6313	95.00
				OKI B420/B430/MB400 TONER	729.000	6710	95.00
				OKI B420/B430/MB400 TONER	729.000	6714	95.00
				CHECK 02 693197 TOTAL			<u>380.00</u>
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	6100	200.30
				Ricoh Copier Lease 11/10-12/09/12	942.000	6313	49.52
				CHECK 02 693229 TOTAL			<u>249.82</u>

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Total for fund 2210 Public Health			5,882.28

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
11/21/2012	02	692709	ENVIRONMENTAL TESTING & CONSULTING	Risk Assessment and Clearance	802.000	6456	275.00
				Risk Assessment and Clearance	802.000	6456	275.00
				CHECK 02 692709 TOTAL			<u>550.00</u>
11/28/2012	02	693034	HOLIDAY INN-MUSKEGON HARBOR	Temporary lodging for displaced	801.090	6456	234.00
				Temporary lodging for displaced	801.090	6456	11.70
				CHECK 02 693034 TOTAL			<u>245.70</u>
				Total for fund 2212 Lead Hazard Control			795.70

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/17/2012 - 11/30/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/19/2012	02	692620	GREENVILLE ACRES ADULT CARE HOME	SPECIALIZED RESIDENTIAL PLUS ENCHANCED	801.110	7347	3,166.03
11/21/2012	02	692635	Amy S LaLone	MILEAGE REIMB AMY L FOR OCT/NOV 12	863.000	7144	93.80
11/21/2012	02	692641*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	37.70
11/21/2012	02	692646	BARBARA JOHNSON	SERVICE FOR SB 11/14/12	801.000	7320	60.00
				SERVICE FOR SB 11/14/12	863.000	7320	6.60
				CHECK 02 692646 TOTAL			<u>66.60</u>
11/21/2012	02	692661	CDW GOVERNMENT, INC.	BLUETOOTH HEADSETS	729.010	7706	579.10
11/21/2012	02	692674	CLARK AFC	HOUSING ASSISTANCE FOR CASE 210419			** VOIDED **
11/21/2012	02	692681	CRAIG ALAN CRITCHETT	T PULS	801.162	7327	989.33
11/21/2012	02	692715	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	4,560.00
11/21/2012	02	692726*#	GORDON FOOD SERVICE	SUPPLIES/FOOD FOR BRINKS	729.000	7341	20.97
				SUPPLIES/FOOD FOR BRINKS	750.000	7341	409.69
				CHECK 02 692726 TOTAL			<u>430.66</u>
11/21/2012	02	692729	Heather M Hellman	MILEAGE REIMB FOR HH 11/16/12	863.000	7144	52.73
11/21/2012	02	692735#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH 11/19/12	729.000	7040	3.16
				SUPPLIES FOR CMH 11/19/12	729.000	7043	12.66
				SUPPLIES FOR CMH 11/19/12	729.000	7044	3.16
				SUPPLIES FOR CMH 11/19/12	729.000	7046	2.98
				SUPPLIES FOR CMH 11/19/12	729.000	7052	6.53
				SUPPLIES FOR CMH 11/19/12	729.000	7054	2.98
				SUPPLIES FOR CMH 11/19/12	729.000	7132	0.63
				SUPPLIES FOR CMH 11/19/12	729.000	7133	19.25
				SUPPLIES FOR CMH 11/19/12	729.000	7134	12.60
				SUPPLIES FOR CMH 11/19/12	729.000	7137	0.24
				SUPPLIES FOR CMH 11/19/12	729.000	7144	81.34
				SUPPLIES FOR CMH 11/19/12	729.000	7147	80.15
				SUPPLIES FOR CMH 11/19/12	729.000	7148	11.92
				SUPPLIES FOR CMH 11/19/12	729.000	7320	56.22
				SUPPLIES FOR CMH 11/19/12	729.000	7321	8.94
				SUPPLIES FOR CMH 11/19/12	729.000	7322	39.00
				SUPPLIES FOR CMH 11/19/12	729.000	7323	15.58
				SUPPLIES FOR CMH 11/19/12	729.000	7324	52.56
				SUPPLIES FOR CMH 11/19/12	729.000	7325	24.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH 11/19/12	729.000	7327	1.56
				SUPPLIES FOR CMH 11/19/12	729.000	7328	8.94
				SUPPLIES FOR CMH 11/19/12	729.000	7329	16.39
				SUPPLIES FOR CMH 11/19/12	729.000	7330	18.80
				SUPPLIES FOR CMH 11/19/12	729.000	7341	0.27
				SUPPLIES FOR CMH 11/19/12	729.000	7551	77.47
				SUPPLIES FOR CMH 11/19/12	729.000	7701	15.46
				SUPPLIES FOR CMH 11/19/12	729.000	7702	5.90
				SUPPLIES FOR CMH 11/19/12	729.000	7703	26.82
				SUPPLIES FOR CMH 11/19/12	729.000	7704	15.34
				SUPPLIES FOR CMH 11/19/12	729.000	7705	35.75
				SUPPLIES FOR CMH 11/19/12	729.000	7706	38.73
				SUPPLIES FOR CMH 11/19/12	729.000	7707	10.43
				CHECK 02 692735 TOTAL			<u>705.95</u>
11/21/2012	02	692743	Julie D Holm	MILEAGE REIMBURSEMENT FOR JH 11/17/12	863.000	7132	21.84
11/21/2012	02	692753	Kathleen A Loveland	MILEAGE REIMBURSEMENT FOR KL 9/10-11/15	863.000	7329	95.46
11/21/2012	02	692759	KELLY RIMBEY	SERVICE FROM KR FOR 11/9/12	801.000	7133	568.00
11/21/2012	02	692765	LAKESHORE COORDINATING COUNCIL	FEES FOR NOVEMBER 2012	801.165	7061	128,124.77
11/21/2012	02	692767	LAKESHORE LANDSCAPE MANAGEMENT LLC	REMOVE PAVER SIDEWALK	931.001	7347	1,565.48
11/21/2012	02	692768	LAKESHORE OFFICE FURNITURE	LABOR TO INSTALL BINDER BINS	931.000	7323	90.00
11/21/2012	02	692770	Lataja W M Cosse	REIMBURSEMENT FOR	863.000	7132	11.10
11/21/2012	02	692779	LISA ROYCE	B SCHAUB	801.161	7327	990.00
11/21/2012	02	692783	LORI VOLZ	TRANSPORTATION 11/13 - 11/16	860.000	7132	80.00
11/21/2012	02	692789	MACMHB	FY 13 ASSESSMENTS FOR THE STANDARDS	801.000	7705	10,000.00
11/21/2012	02	692802	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	1,122.39
11/21/2012	02	692803	MERCY HEALTH PARTNERS - MERCY	Medical Lab Services	801.128	7160	61.41
11/21/2012	02	692804	MERCY HOSPICE AND VNS	SERVICES FOR PETERSON, B FOR OCT/12	801.000	7133	1,233.00
11/21/2012	02	692815	MOKA CORPORATION	HUMAN SERVICES	801.110	7347	432.45
11/21/2012	02	692816	MOKA CORPORATION	SUPPLIES/APPLIANCES FOR STERNBERG HOME	729.010	7347	1,151.95
11/21/2012	02	692818	MR T'S BBQ LLC	CHRISTMS DNNER/PARTY FOR CLUBHSE	956.010	7137	615.00
11/21/2012	02	692819	MUSKEGON AREA TRANSIT SYSTEM	10 PASSES FOR CLBHOUSE MEMBERS	860.000	7137	200.00
11/21/2012	02	692834	O'MALLEYS PEST CONTROL	SERVICE FOR WESTLEY ROBERTS 11/13/12	931.000	7132	37.00
				SERVICE FOR MLS 11/9/12	931.000	7132	39.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR CMH 11/8/12	931.000	7132	51.00
				CHECK 02 692834 TOTAL			<u>127.00</u>
11/21/2012	02	692844	Paula M Smith	MILEAGE REIMBURSE FOR PSMITH 11/9/12	863.000	7132	22.20
11/21/2012	02	692845	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7074	5,424.00
11/21/2012	02	692846#	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.055	7157	5,034.64
					801.110	7347	730.98
				CHECK 02 692846 TOTAL			<u>5,765.62</u>
11/21/2012	02	692851	PROFESSIONAL NURSING ASSOCIATES	CMH EOB 10943	801.130	7159	1,470.08
11/21/2012	02	692853	QUALITY APPLIANCES	CMH EOB 10945	801.139	7347	420.00
11/21/2012	02	692874	ROGER NIELSEN	A LAFARGE	801.161	7327	800.00
11/21/2012	02	692880#	SAM'S CLUB/GEMB	BILLING FOR OCT PURCHASES	729.000	7132	540.06
				BILLING FOR OCT PURCHASES	750.000	7132	445.02
				BILLING FOR OCT PURCHASES	729.000	7137	19.32
				BILLING FOR OCT PURCHASES	750.000	7137	243.79
				BILLING FOR OCT PURCHASES	729.000	7322	145.08
				CHECK 02 692880 TOTAL			<u>1,393.27</u>
11/21/2012	02	692900	SIETSEMA FLOOR COVERING	RIVERWOOD HOME- CARPET	931.001	7347	1,385.20
11/21/2012	02	692919	TED HAVERMANS	CMH EOB 10944	801.139	7347	820.00
11/21/2012	02	692923	THE CENTER FOR AAC & AUTISM	LAMP SEMINAR FOR JAN 23/24 2013	864.000	7133	125.00
11/21/2012	02	692932	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	4,205.00
11/28/2012	02	692966	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
				BRINKS SERVICE	931.000	7341	40.55
				CHECK 02 692966 TOTAL			<u>65.00</u>
11/28/2012	02	692969	AVAL INC	CLS 445050Z1	801.179	7157	113.04
11/28/2012	02	692988	CINTAS	SERVICE FOR WESLEY CENTE3R	931.000	7132	183.60
11/28/2012	02	692989	CINTAS	SERVICE FOR CLUB INTERACTIONS	931.000	7137	125.96
11/28/2012	02	693003	DAYBREAK	CLIENT ID 200527 SK	801.023	7157	370.60
11/28/2012	02	693006	DIMENSION FOUR PAINTING	Muskegon Life Skills-Painting job	931.000	7132	5,166.50
11/28/2012	02	693013	F & J PROPERTIES	HOUSING ASSISTANCE	801.161	7327	375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/28/2012	02	693019	GORDON FOOD SERVICE	GROCERIES FOR CLUB INTERACTIONS	729.000	7137	75.67
				GROCERIES FOR CLUB INTERACTIONS	750.000	7137	492.46
				CHECK 02 693019 TOTAL			<u>568.13</u>
11/28/2012	02	693022	GREAT LAKES ENERGY	SERVICE FOR INDIAN BAY 10/15-11/14	931.000	7343	605.00
11/28/2012	02	693023	GUARDIAN TRAC LLC	LLC DD RESPITE (215136BS)	801.127	7159	1,036.24
11/28/2012	02	693024	GUARDIAN TRAC LLC	LLC DD VOC SKILL BLDING (25136C2)	801.103	7156	590.10
11/28/2012	02	693025	GUARDIAN TRAC LLC	LLC DD CLS (25136A2)	801.179	7157	1,095.99
11/28/2012	02	693026	HERITAGE HOMES INC	CLIENT D WOOD OCTOBER	801.196	7344	825.92
11/28/2012	02	693027	HERITAGE HOMES INC	CLIENT N PRYOR OCT	801.196	7344	742.26
11/28/2012	02	693028	HERITAGE HOMES INC	CLIENT J MOREY OCT	801.196	7344	71.20
11/28/2012	02	693029	HERITAGE HOMES INC	OCTOBER 12/COMM LIVING SUPPORTS	801.196	7344	1,104.42
11/28/2012	02	693030	HERITAGE HOMES INC	SERVICE FOR B GRISWOLD	801.196	7344	1,462.27
11/28/2012	02	693031	HGA SERVICES	COST FOR INDIVIDUALS TO	801.023	7157	3,094.47
				COST FOR INDIVIDUALS TO	801.179	7157	23,239.14
				CHECK 02 693031 TOTAL			<u>26,333.61</u>
11/28/2012	02	693032	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	442.74
11/28/2012	02	693033	HGA SERVICES	COST FOR INDIVIDUALS TO	801.023	7157	244.92
11/28/2012	02	693053	Kathleen D Robison	IND FACILITATION FOR PCP FOR 2 CLIENTS	801.000	7144	100.00
				IND FACILITATION FOR PCP FOR 2 CLIENTS	863.000	7144	16.65
				CHECK 02 693053 TOTAL			<u>116.65</u>
11/28/2012	02	693062#	MACMHB	Conf Regis Kidder/Fielder 12/6 -	864.000	7704	170.00
				Conf Regis Kidder/Fielder 12/6 -	864.000	7705	170.00
				CHECK 02 693062 TOTAL			<u>340.00</u>
11/28/2012	02	693069	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	93,936.00
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	7040	38.79
				Advertising for various job postings	902.000	7043	60.38
				Advertising for various job postings	902.000	7144	77.58
				Advertising for various job postings	902.000	7147	19.40
				Advertising for various job postings	902.000	7148	19.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Advertising for various job postings	902.000	7701	99.17
				CHECK 02 693078 TOTAL			<u>314.72</u>
11/28/2012	02	693079	MOKA CORPORATION	HUMAN SERVICES	801.196	7344	2,661.15
11/28/2012	02	693087	NETSMART TECHNOLOGIES INC	BPS MNTH HLTH BNCHMRKING11/1/12-	807.000	7705	1,000.00
11/28/2012	02	693096	PLUMB'S INC.	GROCERIES FOR WHITE LK SKILLS BLDING	729.000	7132	33.95
				GROCERIES FOR WHITE LK SKILLS BLDING	750.000	7132	164.41
				CHECK 02 693096 TOTAL			<u>198.36</u>
11/28/2012	02	693101	PW SERVICES INC	REIMB RM/BOARD FOR P OLEJARCZYK	273.006	0000	800.00
11/28/2012	02	693129*#	SUPERMEDIA LLC	Yellow pages advertising Nov13,2012	851.000	7330	55.50
				Yellow Pages Advertising due 12-13-12	851.000	7330	55.50
				Yellow pages advertising Nov13,2012	851.000	7701	813.00
				Yellow Pages Advertising due 12-13-12	851.000	7701	813.00
				CHECK 02 693129 TOTAL			<u>1,737.00</u>
11/28/2012	02	693137	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	4,535.73
11/28/2012	02	693138	UNIFIED HEALTH PARTNERS	SERVICE 10/29-10/31	801.179	7157	7,696.14
11/28/2012	02	693139	UNIFIED HEALTH PARTNERS	B GRISWOLD 316518	801.196	7344	508.68
11/28/2012	02	693140	UNIFIED HEALTH PARTNERS	J MOREY 308280	801.196	7344	744.18
11/28/2012	02	693141	UNIFIED HEALTH PARTNERS	CMH INV J MOREY 308280	801.196	7344	293.58
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	7040	(1.94)
				Cell Services - Federal Plan	851.000	7134	81.37
				Cell Services - Federal Plan	851.000	7147	83.98
				Cell Services - Federal Plan	851.000	7324	184.32
				Cell Services - Federal Plan	851.000	7325	20.61
				Cell Services - Federal Plan	851.000	7705	30.81
				CHECK 02 693146 TOTAL			<u>399.15</u>
11/28/2012	02	693147#	VERIZON WIRELESS	SERVICE FOR CMH	851.000	7040	196.73
				SERVICE FOR CMH	851.000	7043	49.74
				SERVICE FOR CMH	851.000	7044	49.74
				SERVICE FOR CMH	851.000	7052	30.32
				SERVICE FOR CMH	851.000	7137	40.01
				SERVICE FOR CMH	851.000	7144	196.06
				SERVICE FOR CMH	851.000	7147	311.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR CMH	851.000	7320	292.04
				SERVICE FOR CMH	851.000	7322	109.97
				SERVICE FOR CMH	851.000	7324	170.14
				SERVICE FOR CMH	851.000	7325	197.85
				SERVICE FOR CMH	851.000	7329	40.01
				SERVICE FOR CMH	851.000	7330	120.03
				SERVICE FOR CMH	851.000	7341	49.74
				SERVICE FOR CMH	851.000	7551	49.87
				SERVICE FOR CMH	851.000	7703	791.04
				SERVICE FOR CMH	851.000	7705	1,033.45
				SERVICE FOR CMH	851.000	7706	250.22
				CHECK 02 693147 TOTAL			<u>3,978.72</u>
11/28/2012	02	693148	VOICES FOR HEALTH	PHONE INTERPRETATION OCT 12	801.000	7551	25.60
11/28/2012	02	693149	VOICES FOR HEALTH	INV 50464	801.000	7330	415.82
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	7705	512.50
11/29/2012	02	693175	RENA CLARK	HOUSING ASSISTANCE	801.161	7327	811.50
11/30/2012	02	693183	ACMH	SERVICES FOR OCTOBER	801.000	7320	5,000.00
11/30/2012	02	693186	ALT PROPERTY MANAGEMENT	RENT FOR 730 WASHINGTON APT 4,5,6	801.000	7050	1,380.00
11/30/2012	02	693189	APPARELMASTER - MUSKEGON INC	BRINKS HALL	729.000	7341	49.10
				BRINKS SERVICE	931.000	7341	31.43
				BRINKS SERVICE	931.000	7341	56.88
				CHECK 02 693189 TOTAL			<u>137.41</u>
11/30/2012	02	693191*#	ARAMARK CORRECTIONAL SERVICES, LLC	RETRO BILLING INCREASE	750.000	7341	85.18
				FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	3,164.45
				FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	3,276.59
				CHECK 02 693191 TOTAL			<u>6,526.22</u>
11/30/2012	02	693195	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	8,622.32
				GRETCHEN PLACE	801.179	7157	70.65
				CHECK 02 693195 TOTAL			<u>8,692.97</u>
11/30/2012	02	693196	BETHANY HOUSING MINISTRIES INC	RENT FOR TERRACE 1239 APT 2 & 4	801.000	7050	920.00
11/30/2012	02	693199	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BC	863.000	7706	19.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/30/2012	02	693201	BUSY BEE'S TAXI	SERVICE FOR PASTOR FOR SEPT	860.000	7144	18.00
				SERVICE FOR PASTOR OCT TRANSPORTATION	860.000	7144	54.00
				SERVICE FOR C MORRIS SEPT	860.000	7144	663.00
				SERVICE FOR C MORRIS OCT TRANSPORTATION	860.000	7144	578.00
				CHECK 02 693201 TOTAL			<u>1,313.00</u>
11/30/2012	02	693207	CHARLES G BUHL	VICKI DAVIS	801.161	7327	725.00
11/30/2012	02	693208	CHARTER COMMUNICATIONS	SERVICE FOR IND BAY	956.010	7343	210.51
11/30/2012	02	693209	CHARTER COMMUNICATIONS	COLBY SERVICE	956.010	7132	115.94
11/30/2012	02	693210	CINTAS	WESLEY ROBERTS - SUPPLIES	729.000	7132	38.61
11/30/2012	02	693225	CRAIG ALAN CRITCHETT	RENT FOR 1520 FIFTH	801.000	7050	460.00
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	7705	1,554.28
11/30/2012	02	693238#	DRAKOS EXTERMINATING CO.	SERVICE BRINKS 11/21/12	931.000	7341	78.00
				SERVICE FOR INDIAN BAY 11/19/12	931.000	7343	50.00
				CHECK 02 693238 TOTAL			<u>128.00</u>
11/30/2012	02	693241	ED BODMAN	RENT FOR 1901 FIFTH APT 2	801.000	7050	460.00
11/30/2012	02	693245	EVERETT GIVENS	RENT FOR 3121 SANFORD APT 3	801.000	7050	460.00
11/30/2012	02	693253	FIELDSTONE CENTER	Psych R&B Mgmt Svcs	802.050	7073	11,815.00
11/30/2012	02	693254#	FISH WINDOW CLEANING	MAINTENANCE FOR CMH	931.000	7040	0.65
				MAINTENANCE FOR CMH	931.000	7043	2.60
				MAINTENANCE FOR CMH	931.000	7044	0.65
				MAINTENANCE FOR CMH	931.000	7046	0.61
				MAINTENANCE FOR CMH	931.000	7052	1.34
				MAINTENANCE FOR CMH	931.000	7054	0.61
				MAINTENANCE FOR CMH	931.000	7132	0.13
				MAINTENANCE FOR CMH	931.000	7133	3.95
				MAINTENANCE FOR CMH	931.000	7134	2.59
				MAINTENANCE FOR CMH	931.000	7137	0.05
				MAINTENANCE FOR CMH	931.000	7144	16.71
				MAINTENANCE FOR CMH	931.000	7147	16.46
				MAINTENANCE FOR CMH	931.000	7148	2.45
				MAINTENANCE FOR CMH	931.000	7320	11.52
				MAINTENANCE FOR CMH	931.000	7321	1.84
				MAINTENANCE FOR CMH	931.000	7322	8.01
				MAINTENANCE FOR CMH	931.000	7323	3.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MAINTENANCE FOR CMH	931.000	7324	10.80
				MAINTENANCE FOR CMH	931.000	7325	4.97
				MAINTENANCE FOR CMH	931.000	7327	0.32
				MAINTENANCE FOR CMH	931.000	7328	1.84
				MAINTENANCE FOR CMH	931.000	7329	3.37
				MAINTENANCE FOR CMH	931.000	7330	3.86
				MAINTENANCE FOR CMH	931.000	7341	0.06
				MAINTENANCE FOR CMH	931.000	7551	15.91
				MAINTENANCE FOR CMH	931.000	7701	3.18
				MAINTENANCE FOR CMH	931.000	7701	1.22
				MAINTENANCE FOR CMH	931.000	7703	5.51
				MAINTENANCE FOR CMH	931.000	7704	3.15
				MAINTENANCE FOR CMH	931.000	7705	7.34
				MAINTENANCE FOR CMH	931.000	7706	7.96
				MAINTENANCE FOR CMH	931.000	7707	2.14
				CHECK 02 693254 TOTAL			145.00
11/30/2012	02	693260	GARY PEETS	RENT 970 WASHINGTON/ 130 SOUTHERN	801.000	7058	876.00
11/30/2012	02	693267	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	5,735.35
11/30/2012	02	693269	HGA SERVICES	SERVICES 10/12	801.179	7157	800.70
11/30/2012	02	693271*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.82
				SUPPLIES FOR CMH	729.000	7040	0.63
				SUPPLIES FOR CMH	729.000	7040	2.95
				SUPPLIES FOR CMH	729.000	7043	3.30
				SUPPLIES FOR CMH	729.000	7043	2.55
				SUPPLIES FOR CMH	729.000	7043	11.81
				SUPPLIES FOR CMH	729.000	7044	0.82
				SUPPLIES FOR CMH	729.000	7044	0.63
				SUPPLIES FOR CMH	729.000	7044	2.95
				SUPPLIES FOR CMH	729.000	7046	0.78
				SUPPLIES FOR CMH	729.000	7046	0.60
				SUPPLIES FOR CMH	729.000	7046	2.78
				SUPPLIES FOR CMH	729.000	7052	1.70
				SUPPLIES FOR CMH	729.000	7052	1.31
				SUPPLIES FOR CMH	729.000	7052	6.09
				SUPPLIES FOR CMH	729.000	7054	0.78
				SUPPLIES FOR CMH	729.000	7054	0.60
				SUPPLIES FOR CMH	729.000	7054	2.78
				SUPPLIES FOR CMH	729.000	7132	0.16
				SUPPLIES FOR CMH	729.000	7132	0.13
				SUPPLIES FOR CMH	729.000	7132	0.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7133	5.02
				SUPPLIES FOR CMH	729.000	7133	3.87
				SUPPLIES FOR CMH	729.000	7133	17.96
				SUPPLIES FOR CMH	729.000	7134	3.29
				SUPPLIES FOR CMH	729.000	7134	2.53
				SUPPLIES FOR CMH	729.000	7134	11.76
				SUPPLIES FOR CMH	729.000	7137	0.06
				SUPPLIES FOR CMH	729.000	7137	0.05
				SUPPLIES FOR CMH	729.000	7137	0.22
				SUPPLIES FOR CMH	729.000	7144	21.23
				SUPPLIES FOR CMH	729.000	7144	16.33
				SUPPLIES FOR CMH	729.000	7144	75.88
				SUPPLIES FOR CMH	729.000	7147	20.91
				SUPPLIES FOR CMH	729.000	7147	16.11
				SUPPLIES FOR CMH	729.000	7147	74.77
				SUPPLIES FOR CMH	729.000	7148	3.11
				SUPPLIES FOR CMH	729.000	7148	2.40
				SUPPLIES FOR CMH	729.000	7148	11.12
				SUPPLIES FOR CMH	729.000	7320	14.67
				SUPPLIES FOR CMH	729.000	7320	11.30
				SUPPLIES FOR CMH	729.000	7320	52.40
				SUPPLIES FOR CMH	729.000	7321	2.33
				SUPPLIES FOR CMH	729.000	7321	1.80
				SUPPLIES FOR CMH	729.000	7321	8.34
				SUPPLIES FOR CMH	729.000	7322	10.18
				SUPPLIES FOR CMH	729.000	7322	7.84
				SUPPLIES FOR CMH	729.000	7322	36.38
				SUPPLIES FOR CMH	729.000	7323	4.07
				SUPPLIES FOR CMH	729.000	7323	3.13
				SUPPLIES FOR CMH	729.000	7323	14.54
				SUPPLIES FOR CMH	729.000	7324	13.71
				SUPPLIES FOR CMH	729.000	7324	10.56
				SUPPLIES FOR CMH	729.000	7324	49.00
				SUPPLIES FOR CMH	729.000	7325	6.31
				SUPPLIES FOR CMH	729.000	7325	4.86
				SUPPLIES FOR CMH	729.000	7325	22.57
				SUPPLIES FOR CMH	729.000	7327	0.41
				SUPPLIES FOR CMH	729.000	7327	0.31
				SUPPLIES FOR CMH	729.000	7327	1.46
				SUPPLIES FOR CMH	729.000	7328	2.33
				SUPPLIES FOR CMH	729.000	7328	1.80
				SUPPLIES FOR CMH	729.000	7328	8.34
				SUPPLIES FOR CMH	729.000	7329	4.28
				SUPPLIES FOR CMH	729.000	7329	3.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7329	15.29
				SUPPLIES FOR CMH	729.000	7330	4.91
				SUPPLIES FOR CMH	729.000	7330	3.78
				SUPPLIES FOR CMH	729.000	7330	17.54
				SUPPLIES FOR CMH	729.000	7341	0.07
				SUPPLIES FOR CMH	729.000	7341	0.05
				SUPPLIES FOR CMH	729.000	7341	0.25
				SUPPLIES FOR CMH	729.000	7551	20.21
				SUPPLIES FOR CMH	729.000	7551	15.57
				SUPPLIES FOR CMH	729.000	7551	72.27
				SUPPLIES FOR CMH	729.000	7701	4.04
				SUPPLIES FOR CMH	729.000	7701	3.11
				SUPPLIES FOR CMH	729.000	7701	14.43
				SUPPLIES FOR CMH	729.000	7702	1.55
				SUPPLIES FOR CMH	729.000	7702	1.20
				SUPPLIES FOR CMH	729.000	7702	5.56
				SUPPLIES FOR CMH	729.000	7703	7.00
				SUPPLIES FOR CMH	729.000	7703	5.39
				SUPPLIES FOR CMH	729.000	7703	25.02
				SUPPLIES FOR CMH	729.000	7704	4.00
				SUPPLIES FOR CMH	729.000	7704	3.08
				SUPPLIES FOR CMH	729.000	7704	14.31
				SUPPLIES FOR CMH	729.000	7705	9.33
				SUPPLIES FOR CMH	729.000	7705	7.19
				SUPPLIES FOR CMH	729.000	7705	33.35
				SUPPLIES FOR CMH	729.000	7706	10.11
				SUPPLIES FOR CMH	729.000	7706	7.78
				SUPPLIES FOR CMH	729.000	7706	36.13
				SUPPLIES FOR CMH	729.000	7707	2.72
				SUPPLIES FOR CMH	729.000	7707	2.10
				SUPPLIES FOR CMH	729.000	7707	9.73
				CHECK 02 693271 TOTAL			984.65
11/30/2012	02	693272#	INTEGRITY BUSINESS SOLUTIONS LLC	CMH SUPPLIES	729.000	7040	1.05
				CMH SUPPLIES	729.000	7043	4.21
				CMH SUPPLIES	729.000	7044	1.05
				CMH SUPPLIES	729.000	7046	0.99
				CMH SUPPLIES	729.000	7052	2.17
				CMH SUPPLIES	729.000	7054	0.99
				CMH SUPPLIES	729.000	7132	0.21
				CMH SUPPLIES	729.000	7133	6.39
				CMH SUPPLIES	729.000	7134	4.19
				CMH SUPPLIES	729.000	7137	0.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CMH SUPPLIES	729.000	7144	27.02
				CMH SUPPLIES	729.000	7147	26.62
				CMH SUPPLIES	729.000	7148	3.96
				CMH SUPPLIES	729.000	7320	18.67
				CMH SUPPLIES	729.000	7321	2.97
				CMH SUPPLIES	729.000	7322	12.95
				CMH SUPPLIES	729.000	7323	5.18
				CMH SUPPLIES	729.000	7324	17.40
				CMH SUPPLIES	729.000	7325	8.04
				CMH SUPPLIES	729.000	7327	0.52
				CMH SUPPLIES	729.000	7328	2.97
				CMH SUPPLIES	729.000	7329	5.44
				CMH SUPPLIES	729.000	7330	6.24
				CMH SUPPLIES	729.000	7341	0.09
				CMH SUPPLIES	729.000	7551	25.73
				CMH SUPPLIES	729.000	7701	5.14
				CMH SUPPLIES	729.000	7702	1.98
				CMH SUPPLIES	729.000	7703	8.91
				CMH SUPPLIES	729.000	7704	5.10
				CMH SUPPLIES	729.000	7705	11.88
				CMH SUPPLIES	729.000	7706	12.87
				CMH SUPPLIES	729.000	7707	3.46
				CHECK 02 693272 TOTAL			<u>234.47</u>
11/30/2012	02	693274	JAMES WEATHERBY	RENTAL FOR 2056 ESTES APT D	801.000	7050	460.00
11/30/2012	02	693279	JOHN D HASKINS REALTY LLC	MELVIN VELLENGA	801.161	7327	950.00
11/30/2012	02	693287#	KARLA KUREK	RENT FOR 460 CLAYB/C 448,444 CLAY	801.000	7050	1,380.00
				RENT FOR 460 CLAYB/C 448,444 CLAY	801.000	7058	438.00
				CHECK 02 693287 TOTAL			<u>1,818.00</u>
11/30/2012	02	693291	KITTIE COWINS	RENT FOR 1145 THIRD APT C & D	801.000	7051	440.00
				RENT FOR 1145 THIRD APT C & D	801.000	7051	460.00
				CHECK 02 693291 TOTAL			<u>900.00</u>
11/30/2012	02	693298	LAKELAND REAL ESTATE	RENT FOR 194 ISABELLA	801.000	7050	460.00
11/30/2012	02	693301	Laura J Ritchie	MILEAGE REIMB FOR LAURA RITCHIE	863.000	7132	162.00
11/30/2012	02	693303	LILLIE F CRUMP	REIMBURSEMENT FOR TREATMENT PLAN	801.000	7329	65.00
11/30/2012	02	693306	MACMHB	BRDRWKS COMPLTION CREDIT-MONIQUE RYAL	801.000	7705	40.00
11/30/2012	02	693314	MIBELA LLC	RENT FOR 1377 PECK APT 3	801.000	7050	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/30/2012	02	693326	MUSKEGON COUNTY LAND BANK	HQS INSPECTION/REPORT FOR 3080 MAPLE GR	801.000	7050	50.00
11/30/2012	02	693331	NELSON PLACE	RENT 350 HOUSTON APT 401 VICKI REED	801.000	7050	299.00
11/30/2012	02	693332	NETWORK 180	Network 180 (383672594)	801.000	7160	1,644.30
				KENTWOOD CMH	801.000	7160	2,462.40
				CHECK 02 693332 TOTAL			<u>4,106.70</u>
11/30/2012	02	693342	PAPER THERMOMETER CO INC	THERMOLABELS FOR CLUB INTERACTINS	729.000	7137	293.75
11/30/2012	02	693347	PIONEER RESOURCES INC	TRANSPORTATION TO LC WALKER HOCKEY	860.000	7144	100.50
11/30/2012	02	693352	PW SERVICES INC	FOOD/CLOTHING/MOVING EXPENSES FOR PHIL	273.006	0000	250.00
11/30/2012	02	693353	RAHSAN BUCHANAN	RANESHA WILLIAMS	801.161	7327	1,000.00
11/30/2012	02	693364	Shelly A Evans	MILEAGE REIMB FOR SHELLY EVANS	863.000	7322	179.82
11/30/2012	02	693370	SPRINT	CMH CHARGES	851.000	7703	124.00
11/30/2012	02	693382	THE SHORES OF ROOSEVELT PARK	3055 HENRY, 3060 MAPLEGROVE 142,224,	801.000	7050	1,955.00
11/30/2012	02	693388	TOM KUIPERS	RENT FOR 1620 TERRACE APT3	801.000	7058	438.00
11/30/2012	02	693390	UNIFIED HEALTH PARTNERS	SERVICES FOR 10/12	801.185	7161	235.11
11/30/2012	02	693394	VETERANS PROPERTY MGMT & REALTY	BRIDGETTE KIMBLE	801.161	7327	900.00
11/30/2012	02	693397#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR CMH	729.000	7144	48.20
				SUPPLIES	729.000	7144	48.20
				SUPPLIES FOR CMH	729.000	7322	497.40
				SUPPLIES	729.000	7322	247.10
				SUPPLIES FOR BRINKS	729.000	7341	61.80
				CHECK 02 693397 TOTAL			<u>902.70</u>
11/30/2012	02	693404	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE FOR INDIAN BAY		931.000	7343	358.00
11/30/2012	02	693407	WILDFIELD DEVELOPMENT LLC	RENT FOR 1350 ARTHUR APT 2	801.000	7050	460.00
				Total for fund 2220 Mental Health			407,250.44

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
11/28/2012	02	693007*#	DTE ENERGY	GAS BILL FOR UNION DEPOT	922.000	0274	256.74
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	0251	49.74
11/28/2012	02	693151	WHITE LAKE AREA CHAMBER OF	White Lake Area Chamber	864.000	0251	30.00
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	0251	137.50
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0251	62.20
11/30/2012	02	693307	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for Commissioner Scolnik	902.020	0251	26.49
11/30/2012	02	693368	SHORELINE INN, LLC	Box Lunches 9/17/12 Comm. Promotion	902.020	0251	144.00
11/30/2012	02	693385	THYSSENKRUPP ELEVATOR CORP	DEPOT ELEVATOR MAINT, 11/1/12- 01/31/13	931.010	0274	737.98
Total for fund 2300 Accommodations Tax							1,444.65

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
11/28/2012	02	693075	MIDWEST ENVIRONMENTAL SERVICES	Roofing Services	801.000	0690	5,329.00
Total for fund 2470 CDBG Housing Grant							5,329.00

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
11/20/2012	02	692623	MBA JOURNAL	Advertising business card size	801.000	2360	750.00
11/21/2012	02	692936	VERIZON WIRELESS	WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	40.03
Total for fund 2560 Deeds Automation Fund							790.03

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
11/29/2012	02	693178	WEST GROUP	Electronic Research Media	981.015	0144	595.35
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0144	63.39
Total for fund 2610 Law Library							658.74

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
11/21/2012	02	692758	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	801.000	0377	2,700.00
Total for fund 2640 Community Corrections							2,700.00

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2675 JAG-ARRA							
11/21/2012	02	692811*#	MICHIGAN TASER DISTRIBUTING	TASER CARTRIDGES	747.100	2615	1,097.25
				TASER CARTRIDGES	747.100	2615	1,202.04
				CHECK 02 692811 TOTAL			<u>2,299.29</u>
				Total for fund 2675 JAG-ARRA			2,299.29

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
11/21/2012	02	692832*#	NORTHCOAST ADMIN CONSULTANTS INC	Subrecipient monitoring	801.000	6707	1,430.00
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct'12 ES Program expenses	801.000	6707	14,227.62
				Oct'12 ES Program expenses	959.100	6707	274.70
				CHECK 02 692836 TOTAL			<u>14,502.32</u>
				Total for fund 2731 Wagner - Peyser			15,932.32

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
11/21/2012	02	692645	BAKER COLLEGE	Howard, Frank 104-49320	801.000	6969	50.00
				FY13 TAA	801.000	6969	148.40
				CHECK 02 692645 TOTAL			<u>198.40</u>
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 Trade Program Expenses	967.300	6969	7,297.62
11/28/2012	02	692970	BAKER COLLEGE	FY13 TAA	801.000	6969	50.00
				Total for fund 2733 Trade Adjustment Assistance			7,546.02

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	2956	38.21
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	2956	1,781.84
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	2956	1,156.09
Total for fund 2739 DETCost Pool							2,976.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 JET TANF Program Expenses	959.100	6700	3,603.20
				Oct '12 JET TANF Program Expenses	967.300	6700	116,149.52
				CHECK 02 692836 TOTAL			<u>119,752.72</u>
11/21/2012	02	692837*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 Support Services	752.043	6700	46,264.50
				Oct '12 Support Services	860.000	6700	15,034.50
				Oct '12 Support Services	937.000	6700	14,710.12
				Oct '12 Support Services	967.301	6700	1,111.59
				Oct '12 Support Services	967.305	6700	4,000.00
				CHECK 02 692837 TOTAL			<u>81,120.71</u>
11/21/2012	02	692949#	WHITEHALL SCHOOLS	Sept '12 JET-TANF Expenses	752.043	6700	18,647.50
				Sept '12 JET-TANF Expenses	860.000	6700	4,167.60
				Sept '12 JET-TANF Expenses	937.000	6700	4,008.30
				Sept '12 JET-TANF Expenses	959.100	6700	86.82
				Sept '12 JET-TANF Expenses	967.300	6700	23,061.88
				Sept '12 JET-TANF Expenses	967.301	6700	519.59
				Oct'12 JET-GFGP expenses	860.000	6721	256.50
				Oct'12 JET-GFGP expenses	937.000	6721	548.00
				Oct'12 JET-GFGP expenses	959.100	6721	313.24
				Oct'12 JET-GFGP expenses	967.300	6721	16,029.83
				Oct'12 JET-GFGP expenses	967.301	6721	166.19
				CHECK 02 692949 TOTAL			<u>67,805.45</u>
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	6700	137.06
				Total for fund 2751 Jobs Education & Training			268,815.94

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2760 WIA Admin Pool							
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct'12 WIA-Admin expenses	959.100	6978	2,877.49
Total for fund 2760 WIA Admin Pool							2,877.49

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
11/21/2012	02	692832*#	NORTHCOAST ADMIN CONSULTANTS INC	Subrecipient monitoring	801.000	6975	2,860.00
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct'12 Adult Program Expenses	801.000	6975	14,587.56
				Oct'12 Adult Program Expenses	957.000	6975	678.70
				Oct'12 Adult Program Expenses	967.300	6975	5,770.60
				CHECK 02 692836 TOTAL			<u>21,036.86</u>
11/21/2012	02	692837*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 Support Services	967.301	6975	786.88
				Total for fund 2761 WIA Adult Program			24,683.74

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 OY Program Expenses	801.000	6959	3,431.40
				Oct '12 OY Program Expenses	967.300	6959	18,564.35
				Oct '12 YY Program Expenses	801.000	6976	2,089.10
				Oct '12 YY Program Expenses	967.300	6976	27,608.15
				CHECK 02 692836 TOTAL			<u>51,693.00</u>
11/21/2012	02	692837*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 Support Services	967.301	6959	248.77
				Oct '12 Support Services	967.301	6976	610.77
				CHECK 02 692837 TOTAL			<u>859.54</u>
				Total for fund 2762 WIA Youth Program			52,552.54

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
11/21/2012	02	692832*#	NORTHCOAST ADMIN CONSULTANTS INC	Subrecipient monitoring	801.000	6974	2,860.00
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 DLW Program Expenses	801.000	6974	30,990.14
				Oct '12 DLW Program Expenses	957.000	6974	2,397.27
				Oct '12 DLW Program Expenses	967.300	6974	14,895.17
				CHECK 02 692836 TOTAL			<u>48,282.58</u>
11/21/2012	02	692837*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 Support Services	967.301	6974	930.18
				Total for fund 2763 WIA Dislocated Wrk Program			52,072.76

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 RES/EUC Program Expenses	959.100	2789	749.77
				Oct '12 RES/EUC Program Expenses	967.300	2789	9,449.97
				CHECK 02 692836 TOTAL			<u>10,199.74</u>
				Total for fund 2789 Reemployment Services EUC			10,199.74

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2791 JET SSI Pilot							
11/21/2012	02	692836*#	ORCHARD VIEW PUBLIC SCHOOLS	Oct '12 JET TANF SSI PILOT Expenses	959.100	2791	381.84
				Oct '12 JET TANF SSI PILOT Expenses	967.300	2791	2,747.95
				CHECK 02 692836 TOTAL			<u>3,129.79</u>
				Total for fund 2791 JET SSI Pilot			3,129.79

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
11/21/2012	02	692912	STATE OF MICHIGAN	REPAYMENT FOR	964.000	0231	1,622.00
Total for fund 2800 Crime Victims' Rights							1,622.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/21/2012	02	692908	STATE OF MICHIGAN	MUSKEGON COUNTY MOE	964.030	0095	25,335.67
11/21/2012	02	692937	VERIZON WIRELESS	Cellular Service for November -	851.000	0072	670.91
11/28/2012	02	693004	DEPENDABLE FIRE PROTECTION	DESIGN AND INSTALL AUTOMATIC FIRE	976.000	0099	22,500.00
11/28/2012	02	693005	Diana R Martin	EXP 9/11/2014	959.070	0072	20.00
11/28/2012	02	693017	GENERATION CARE	THERAPY SEPT 2012	801.000	0076	32,123.81
11/28/2012	02	693020	GRAINGER	ELECTRICIANS SCISSOR	777.000	0052	70.03
11/28/2012	02	693037*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER, SHT PROTECTOR	727.000	0072	159.64
11/28/2012	02	693049	JONES SPORTING GOODS	MARKETING HANDOUT	902.000	0050	280.95
11/28/2012	02	693060	LISA WALLACE	EXP 7/7/14	959.070	0072	20.00
11/28/2012	02	693068	MCMCFC	7/1/12 - 9/30/12 PURCHASE OF SERVICE	807.000	0050	1,900.00
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	0050	102.48
11/28/2012	02	693080	Monique I VanEpps	BALANCE OF EXP REPORTS AFTER CK	902.000	0050	101.73
11/28/2012	02	693091	OPTUMINSIGHT	37458087 37457424 37456762 37452512	801.000	0050	500.00
11/28/2012	02	693119	SOUTHPAW ENTERPRISES	Multi-sensory environment equipment	747.000	0072	460.00
				Multi-sensory environment equipment	747.000	0072	988.50
				Multi-sensory environment equipment	747.000	0072	51.95
				Multi-sensory environment equipment	747.000	0072	398.00
				Multi-sensory environment equipment	747.000	0072	33.50
				Multi-sensory environment equipment	747.000	0072	525.00
				Multi-sensory environment equipment	747.000	0072	55.00
				Multi-sensory environment equipment	747.000	0072	170.00
				Multi-sensory environment equipment	747.000	0072	110.00
				Multi-sensory environment equipment	747.000	0072	67.50
				Multi-sensory environment equipment	747.000	0072	98.00
				Multi-sensory environment equipment	747.000	0072	24.50
				Multi-sensory environment equipment	747.000	0072	463.50
				Multi-sensory environment equipment	747.000	0072	538.50
				Multi-sensory environment equipment	747.000	0072	648.50
				Multi-sensory environment equipment	747.000	0072	146.22
				CHECK 02 693119 TOTAL			4,778.67
11/30/2012	02	693190	AQUARIUM SERVICES CORP	Aquarium Services	747.000	0082	93.99
11/30/2012	02	693193	AUNT MILLIE'S BAKERIES	Breads	750.000	0058	227.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Breads	750.000	0058	272.95
				bread	750.000	0058	34.65
				CHECK 02 693193 TOTAL			<u>534.60</u>
11/30/2012	02	693204	CEDAR CREST DAIRY	Dairy products	750.000	0058	358.56
				Dairy Products	750.000	0058	255.62
				CHECK 02 693204 TOTAL			<u>614.18</u>
11/30/2012	02	693215	CITY SEWER AND DRAIN SERVICE	Unclog basement mop sink & Rm 206 sink	931.000	0052	187.00
				Cleared sewer lines	931.000	0052	277.00
				CHECK 02 693215 TOTAL			<u>464.00</u>
11/30/2012	02	693222*#	CONSUMERS ENERGY	ELECTRICAL SERVICES 1000 0035 8166	921.000	0052	9,683.24
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0050	366.41
11/30/2012	02	693233	DEPENDABLE FIRE PROTECTION	DESIGN AND INSTALL AUTOMATIC FIRE	976.000	0099	60,577.50
11/30/2012	02	693239*#	DTE ENERGY	NATURAL GAS SERVICE 4625 819 0001 8	922.000	0052	6,698.78
11/30/2012	02	693252	FERGUSON SUPPLY COMPANY	Bearing Assembly	777.000	0052	236.00
11/30/2012	02	693257	FLIER'S UNDERGROUND SPRINKLER	Quarterly preventative maintenance	801.000	0052	130.00
11/30/2012	02	693264	GRAINGER	Misc tools and supplies	777.000	0052	116.12
				Misc tools and parts	777.000	0052	764.10
				Light bulbs	777.000	0052	14.89
				CHECK 02 693264 TOTAL			<u>895.11</u>
11/30/2012	02	693266	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube feedings, OTCs, medical	747.000	0072	208.00
				Ensure, Tube feedings, OTCs, medical	747.000	0072	6.92
				Ensure, Tube feedings, OTCs, medical	747.000	0072	46.72
				Ensure, Tube feedings, OTCs, medical	747.000	0072	72.00
				Ensure, Tube feedings, OTCs, medical	747.000	0072	1,090.20
				CHECK 02 693266 TOTAL			<u>1,423.84</u>
11/30/2012	02	693270	HUBERT COMPANY	Vinyl Menu Covers	745.000	0058	326.99
11/30/2012	02	693278	JOERNS HEALTHCARE	Nursing Supplies	936.000	0072	414.00
11/30/2012	02	693302	LIFELINE TRANSPORTATION, LLC	TRANSPORTATION SERVICES FOR RESIDENTS	801.000	0072	2,260.00

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/30/2012	02	693309	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	1,083.00
				briefs pullups over the counter,	747.000	0072	1,288.13
				CHECK 02 693309 TOTAL			<u>2,371.13</u>
11/30/2012	02	693321	MIDWEST JUICE	Misc. juices	750.000	0058	765.37
11/30/2012	02	693360	RUNJU ZHAO	REIMBURSEMENT FOR TRAINING AND TESTING	957.000	0072	821.00
11/30/2012	02	693363	Sharicka D Allen	License	959.070	0072	20.00
11/30/2012	02	693365	SHERWIN-WILLIAMS COMPANY	6' steel scaffold	777.000	0052	225.00
11/30/2012	02	693375	SUNRISE SUPPLIES	Centrifugal Pump Sleeve and 1/2 ends	777.000	0052	269.20
11/30/2012	02	693380	THE MEAT BLOCK	Misc. meats	750.000	0058	233.30
				Misc. Meats	750.000	0058	769.62
				CHECK 02 693380 TOTAL			<u>1,002.92</u>
11/30/2012	02	693391	UNITED DISTRIBUTING COMPANY INC	100-Par 38	747.000	0052	799.15
				CFS-15-2700K - Light Bulbs	747.000	0052	797.60
				CHECK 02 693391 TOTAL			<u>1,596.75</u>
11/30/2012	02	693396	WATKINS PRESCRIPTION PHARMACY	Prescription Medication	741.300	0070	26.89
				Total for fund 2900 Brookhaven			180,380.79

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2910 Social Welfare							
11/19/2012	02	692619*#	DEPARTMENT OF HUMAN SERVICES	Cover cks issd by DHS #30146 - 30175	700.000	0670	10,973.82
11/29/2012	02	693163*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30176 - #30219	700.000	0670	12,796.20
Total for fund 2910 Social Welfare							23,770.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
11/19/2012	02	692619*#	DEPARTMENT OF HUMAN SERVICES	Cover cks issd by DHS #30146 - 30175	843.010	0672	957.15
				Cover cks issd by DHS #30146 - 30175	844.021	0672	16,039.74
				Cover cks issd by DHS #30146 - 30175	845.017	0672	2,201.60
				Cover cks issd by DHS #30146 - 30175	845.018	0672	4,613.73
				CHECK 02 692619 TOTAL			<u>23,812.22</u>
11/21/2012	02	692653	BRAINS LLP	THERAPY	802.000	0667	1,475.00
11/21/2012	02	692662	CEDRIC H SCOTT MA CAC II	COUNSELING, THERAPY for F Banks	802.000	0667	525.00
11/21/2012	02	692663	CEDRIC H SCOTT MA CAC II	COUNSELING, THERAPY for M Schrader	802.000	0667	750.00
11/21/2012	02	692694	DEVEREUX GEORGIA	Inst Care for Sept 12 C Freeze	844.021	0665	10,500.00
11/21/2012	02	692726*#	GORDON FOOD SERVICE	Napkins, Towel, Cups	747.000	0663	68.77
11/21/2012	02	692746*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement for family	740.000	0152	105.25
				Petty cash reimbursement for family	760.000	0152	95.00
				Petty cash reimbursement for family	871.000	0152	99.56
				CHECK 02 692746 TOTAL			<u>299.81</u>
11/21/2012	02	692766*#	LAKESHORE DOCUMENT SERVICES CO	Monthly Silo Storage	802.000	0152	16.66
				emergency fix to imaging system	936.000	0152	1,240.00
				CHECK 02 692766 TOTAL			<u>1,256.66</u>
11/21/2012	02	692797	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM	802.000	0668	7,666.66
11/21/2012	02	692800	MENARDS	Misc Food/Household Supplies	747.000	0663	11.85
				Misc Food/Household Supplies	750.000	0663	15.96
				CHECK 02 692800 TOTAL			<u>27.81</u>
11/21/2012	02	692838	OTTAWA COUNTY JUVENILE COURT	BOARD & CARE Oct 12 J Sandberg/J	844.021	0666	6,200.00
11/21/2012	02	692924	THE GLEN MILLS SCHOOLS	Inst Care X Jones 10/01 - 10/31	844.021	0665	4,424.01
				Inst Care 10/12 R Bradford et al	844.021	0665	23,205.05
				CHECK 02 692924 TOTAL			<u>27,629.06</u>
11/21/2012	02	692933	TURNING POINT	INST BOARD & CARE for J Edsall - Oct 12	844.021	0665	9,747.95
11/21/2012	02	692943	WEDGWOOD CHRISTIAN YOUTH	Inst Care A Jackel 10/15-10/31/12	844.021	0665	4,399.26
				Inst Care L Taylor for 10/1-10/31/12	844.021	0665	8,022.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
				Inst Care D Diggs for 10/1-10/31/12	844.021	0665	8,022.18
				Inst Care J Gilbert 10/1-10/31/12	844.021	0665	6,961.05
				Inst Care S Hettinger 10/1-10/31/12	844.021	0665	6,961.05
				CHECK 02 692943 TOTAL			<u>34,365.72</u>
11/28/2012	02	692975	BIZSTREAM	Software Services - Court Stream	947.000	0662	399.00
				Software Services: Court Stream	947.000	0662	399.00
				CHECK 02 692975 TOTAL			<u>798.00</u>
11/28/2012	02	692976*#	BOB BROOKS COMPUTER SALES INC	Toner Supplies	729.000	0152	3.90
11/28/2012	02	692977	BRAINS LLP	Services provided by L Charleston	802.000	0667	301.00
11/28/2012	02	692987	CHILD ABUSE COUNCIL	CASA PROGRAM	802.000	1433	375.00
				CASA PROGRAM	802.000	1433	2,500.00
				CHECK 02 692987 TOTAL			<u>2,875.00</u>
11/28/2012	02	693012	EVERY WOMAN'S PLACE	AGENCY CARE	844.011	0664	1,353.03
				AGENCY CARE	844.011	0664	79.59
				CHECK 02 693012 TOTAL			<u>1,432.62</u>
11/28/2012	02	693037*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0152	4.78
				Integrity Supplies	729.000	0662	67.08
				Integrity Office Supplies	729.000	0662	138.02
				Integrity Office Supplies	729.000	0662	66.02
				Integrity Office Supplies	729.000	0662	55.39
				CHECK 02 693037 TOTAL			<u>331.29</u>
11/28/2012	02	693056	KOHLEY'S SUPERIOR WATER AND	Water Coolers	750.000	0662	212.75
11/28/2012	02	693057	KRIESEL'S SANITATION	Kriesel's Sanitation October Svc.	808.000	0661	120.00
11/28/2012	02	693084	MUSKEGON FAMILY CARE CENTER	Covering the cost of Physician Svc	803.000	0662	2,000.00
				Covering the cost of Physician Svc	803.000	0662	2,000.00
				CHECK 02 693084 TOTAL			<u>4,000.00</u>
11/28/2012	02	693089	Nikole J Wiggers	Mileage Reimbursement	863.000	0662	37.74
11/28/2012	02	693105	Rebecca R St Clair	Mileage Reimbursement	863.000	0662	266.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
				TRAVEL REIMB 10/24/12	871.000	0662	12.06
				CHECK 02 693105 TOTAL			<u>278.18</u>
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	0152	207.23
				Cell Services - Federal Plan	851.000	0662	95.17
				CHECK 02 693146 TOTAL			<u>302.40</u>
11/29/2012	02	693155	BRAINS LLP	THERAPY - F Campbell	802.000	0667	20.00
11/29/2012	02	693163*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30176 - #30219	843.010	0672	2,186.74
				Cover Cks Issd by DHS #30176 - #30219	844.021	0672	22,358.58
				Cover Cks Issd by DHS #30176 - #30219	845.017	0672	6,280.04
				Cover Cks Issd by DHS #30176 - #30219	845.018	0672	10,610.33
				CHECK 02 693163 TOTAL			<u>41,435.69</u>
11/30/2012	02	693191*#	ARAMARK CORRECTIONAL SERVICES, LLC	Chid Haven Meals 10/31 - 11/12/12	801.000	0663	786.99
11/30/2012	02	693198	BRAINS LLP	THERAPY	802.000	0667	12.00
				THERAPY - Eval	802.000	0667	500.00
				CHECK 02 693198 TOTAL			<u>512.00</u>
11/30/2012	02	693205	CEDRIC H SCOTT MA CAC II	COUNSELING, FAMILY GROUP THERAPY	802.000	0667	750.00
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0152	49.52
				Ricoh Copier Lease 11/10-12/09/12	942.000	0662	59.58
				CHECK 02 693229 TOTAL			<u>109.10</u>
11/30/2012	02	693230	DEAN BOILER INC	CABLE IGNITION FOR YOUTH HOME	931.050	0661	68.68
11/30/2012	02	693248	FATHER FLANAGAN'S BOYS' HOME	Residential - 10/1-10/31/12	844.021	0665	31,589.00
11/30/2012	02	693249	FATHER FLANAGAN'S BOYS' HOME	Residential BT - N Williams 10/1-10/31	844.021	0665	12,772.00
11/30/2012	02	693283*#	JOHNSTONE SUPPLY	THERMOSTAT AND COIL CLEANER	931.050	0661	64.15
11/30/2012	02	693358*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICE	931.050	0661	45.00
11/30/2012	02	693362	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	802.000	0152	1,813.00
11/30/2012	02	693374*#	STATE OF MICHIGAN-MDEQ	ANNUAL WATER SUPPLY FEE FOR YOUTH HOME	958.100	0661	553.53

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
11/30/2012	02	693409	WOLVERINE HUMAN SERVICES	RESIDENTIAL PLACEMENT	844.021	0665	29,243.85
Total for fund 2920 Child Care/Juvenile Detention							254,780.53

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
11/21/2012	02	692651	BOLEMA RENTALS	Veteran Assist Rent G Husted	849.000	0683	420.00
11/30/2012	02	693221	CONSUMERS ENERGY	Partial Assist Vet Elect Svc R Bordeaux	849.000	0683	412.77
Total for fund 2940 Veterans Trust							832.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
11/28/2012	02	692990	CITY OF MUSKEGON	WATER AND SEWER BILL FOR WESLEY ROBERTS	923.000	6496	67.63
11/28/2012	02	693007*#	DTE ENERGY	GAS BILL FOR HALMOND CENTER	922.000	6493	922.08
				GAS BILL FOR PECK STREET	922.000	6494	230.53
				CHECK 02 693007 TOTAL			<u>1,152.61</u>
11/30/2012	02	693219	CLIFFORD BUCK CONSTRUCTION COMPANY	CUT IN LIGHT KIT IN EXISTING DOOR	931.050	6493	500.00
11/30/2012	02	693240*#	EAST MUSKEGON ROOFING	SERVICE CALL ON EAST END UNIT AT	931.050	6493	275.00
11/30/2012	02	693247#	FASTENAL COMPANY	SCREWS FOR HALMOND	931.050	6493	5.80
				BITS AND ZIP TIES FOR WESLEY ROBERTS	931.050	6496	49.10
				CHECK 02 693247 TOTAL			<u>54.90</u>
11/30/2012	02	693289*#	KENDALL ELECTRIC INC	SPLICES FOR HALMOND	931.050	6493	62.06
				LIHGT FIXTURE FOR HALMOND	931.050	6493	136.41
				KELESS LAMPHOLDER FOR HALMOND	931.050	6493	4.99
				ELECTRICAL SUPPLIES FOR HALMOND	931.050	6493	8.52
				DUPLEX AND PLATES	931.050	6496	22.90
				CHECK 02 693289 TOTAL			<u>234.88</u>
11/30/2012	02	693328*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISER INSPECTION	931.050	6493	30.00
				FIRE EXTINGUISER INSPECTION	931.050	6494	30.00
				CHECK 02 693328 TOTAL			<u>60.00</u>
11/30/2012	02	693358*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICE	931.050	6493	77.00
				MONTHLY PEST CONTROL SERVICE	931.050	6494	52.00
				CHECK 02 693358 TOTAL			<u>129.00</u>
				Total for fund 2970 Mental Health Buildings			2,474.02

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
11/28/2012	02	693051	JUVENILE COURT- RESTITUTION	Restitution from crime victims work	967.100	0150	196.50
Total for fund 2980 Victim Restitution							196.50

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
11/21/2012	02	692750	KAREN STAUFFER INTERIORS, LLC	HOJ Building, 1st&2nd Furniture Project	980.000	4131	1,746.55
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	4131	8,191.51
11/30/2012	02	693276	JEFFERSON AUDIO VIDEO SYSTEMS INC	Courtroom Tech Equipment Installation	980.000	4131	54,295.32
11/30/2012	02	693323	MLIVE MEDIA GROUP	ad #0004489700	902.000	4131	219.65
11/30/2012	02	693329	MUSKEGON WINDOW TINTING	HOJ WINDOW TINTING - 1ST & 2ND FLOORS	931.050	4131	7,912.00
Total for fund 4130 Hall of Justice							72,365.03

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4930 Public Improvement							
11/28/2012	02	693085	MUSKEGON FAMILY YMCA	Land purchase payment - Rotary Park	993.100	4930	25,000.00
11/30/2012	02	693240*#	EAST MUSKEGON ROOFING	replace hall of justice roof rfp-12-	973.000	4930	97,020.00
11/30/2012	02	693255	FISHBECK, THOMPSON, CARR & HUBER	asbestos/rain water investigation	801.000	4930	1,235.93
Total for fund 4930 Public Improvement							123,255.93

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
11/28/2012	02	692996*#	CONSUMERS ENERGY	ELECTRIC BILL FOR FAIRGROUNDS	921.000	0758	284.14
11/30/2012	02	693206	CENTRAL WELLS & PUMPS	PRIMED WATER PUMP AT FAIRGROUNDS	931.050	0758	362.67
11/30/2012	02	693374*#	STATE OF MICHIGAN-MDEQ	ANNUAL INVOICE FOR	958.100	0758	130.69
				ANNUAL WATER SUPPLY FEE FOR FAIRGROUNDS	958.100	0758	130.69
				CHECK 02 693374 TOTAL			<u>261.38</u>
				Total for fund 5083 Fairgrounds Training Facility			908.19

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
11/28/2012	02	692996*#	CONSUMERS ENERGY	BILLING FOR 10/14-11/09/12	039.000	0000	10.71
				TO LITES OCT 24-NOV 12 3001 ROOSEVELT	039.000	0000	4.55
				FINAL BILL 2897 PANZL	931.002	2550	38.20
				CHECK 02 692996 TOTAL			<u>53.46</u>
11/28/2012	02	693133	TIMOTHY BURGESS	CONTRACT PAYMENT FOR NOV 2012	801.000	2550	3,958.33
11/30/2012	02	693214	CITY OF MUSKEGON WATER DEPARTMENT	WATER BILL-181 WALTON- 11/19	039.000	0000	2.67
11/30/2012	02	693222*#	CONSUMERS ENERGY	LITE BILL FOR 181 E WALTON 10/20-11/19	039.000	0000	10.83
				LITE BILL 1370 FRANCIS 10/20-11/19	039.000	0000	3.65
				CHECK 02 693222 TOTAL			<u>14.48</u>
				Total for fund 5500 Muskegon County Land Bank			4,028.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
11/21/2012	02	692643	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS 11/15/12	749.000	0526	27.38
				MATS AND UNIFORMS 11/8/12	749.000	0526	27.38
				CHECK 02 692643 TOTAL			<u>54.76</u>
11/21/2012	02	692647	BARNES HARDWARE	SILICONE	747.000	0526	4.99
11/21/2012	02	692850	PRO GAS SALES AND SERVICE	PROPANE FOR MAINTENANCE BUILDING	924.000	0526	1,013.00
11/21/2012	02	692858	RAPID FIRE PROTECTION INC	CS SEMI ANNUAL SAFETY	818.000	1528	357.50
11/21/2012	02	692938*#	VERIZON WIRELESS	Cellular Service	851.000	0520	99.97
				Cellular Service	851.000	0526	49.74
				Cellular Service	851.000	0527	49.78
				CHECK 02 692938 TOTAL			<u>199.49</u>
11/21/2012	02	692944	WESCO	3,999 gal of diesel	772.010	0526	12,650.43
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	0520	97.33
				Advertising for various job postings	902.000	0527	38.79
				CHECK 02 693078 TOTAL			<u>136.12</u>
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	0520	212.50
				CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	0526	678.50
				CHECK 02 693152 TOTAL			<u>891.00</u>
11/29/2012	02	693169*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	97.75
11/30/2012	02	693192*#	ARAMARK UNIFORM SERVICES	(9) HI VIS SHIRTS	749.000	0526	189.00
				MATS AND UNIFORMS	749.000	0526	27.38
				CHECK 02 693192 TOTAL			<u>216.38</u>
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0520	65.71
				Ricoh Copier Lease 11/10-12/09/12	942.000	0526	54.89
				CHECK 02 693229 TOTAL			<u>120.60</u>
11/30/2012	02	693244	ENVELOPES & PRINTED PRODUCTS, INC	1 ream Public Works letterhead & 2	728.000	0520	69.00
				1 ream Public Works letterhead & 2	728.000	0520	178.00
				CHECK 02 693244 TOTAL			<u>247.00</u>

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
11/30/2012	02	693374*#	STATE OF MICHIGAN-MDEQ	operator certification renewal	807.000	0520	95.00
Total for fund 5710 Solid Waste Management							16,084.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
11/21/2012	02	692628	ALL PHASE ELECTRIC SUPPLY CO.	EZLUNIT30.67	777.000	0536	28.13
11/21/2012	02	692641*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
11/21/2012	02	692679*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	86.96
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	76.51
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	72.02
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	86.59
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	64.99
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	44.82
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	36.33
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	33.89
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	193.25
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	11,215.26
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	14.09
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	24.36
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	24.36
				CHECK 02 692679 TOTAL			<u>12,040.15</u>
11/21/2012	02	692702	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	427.18
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	527.07
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	137.33
				CHECK 02 692702 TOTAL			<u>1,091.58</u>
11/21/2012	02	692703*#	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	1,818.48
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	178.76
				CHECK 02 692703 TOTAL			<u>1,997.24</u>
11/21/2012	02	692714	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	25.48
11/21/2012	02	692718	FRUITPORT AUTOMOTIVE SUPPLY	AUTO MAINT ITEMS & REPLACEMENT PARTS	778.000	0536	1.94
11/21/2012	02	692736	J & H OIL COMPANY	110 GAL 15W40 OIL	760.000	0536	1,103.80
11/21/2012	02	692820	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	143.44
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	44.50
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	35.20
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	158.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	55.94
				CHECK 02 692820 TOTAL			<u>438.05</u>
11/21/2012	02	692860	REVEL	ADVERTISING/MARKETING CONSULTING	902.000	0536	1,338.00
11/21/2012	02	692877#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	138.00
				MONTHLY PEST CONTROL SERVICES	931.050	0539	41.00
				CHECK 02 692877 TOTAL			<u>179.00</u>
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	0536	38.79
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	0536	100.46
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	0536	112.50
11/30/2012	02	693194	AUTO VALUE	AUTOMOTIVE SUPPLIES	778.000	0536	90.56
				AUTOMOTIVE SUPPLIES	778.000	0536	27.98
				CHECK 02 693194 TOTAL			<u>118.54</u>
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0536	61.02
11/30/2012	02	693235*#	DISH NETWORK	DISH NETWORK SATELLITE SERVICE FOR	942.000	0536	1,739.04
11/30/2012	02	693292	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
11/30/2012	02	693312	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	18.98
				BUILDING & HARDWARE MATERIALS	777.000	0536	3.09
				CHECK 02 693312 TOTAL			<u>22.07</u>
11/30/2012	02	693333*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	538.36
Total for fund 5810 Airport							21,104.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
11/21/2012	02	692703*#	DTE ENERGY	Natural Gas Service 10-09-12 thru 11-06	760.000	0587	3,731.31
				Natural Gas Service 10-09-12 thru 11-06	922.000	0591	2,196.11
				Natural Gas Service 10-09-12 thru 11-06	760.000	0595	1,746.33
				CHECK 02 692703 TOTAL			<u>7,673.75</u>
11/21/2012	02	692788	MACATAWA BANK	Transit-Liability Trust Fund Quarterly	912.210	0587	18,164.00
11/21/2012	02	692812	MIDCOM SERVICE	GO BUS RADIO MONTHLY SERVICE	936.000	0595	70.00
11/28/2012	02	692981	BUSH CONCRETE PRODUCTS INC	CONCRETE SNUFFER & BENCHES	978.000	0584	1,336.00
				CONCRETE SNUFFER & BENCHES	978.000	0584	256.00
				CONCRETE SNUFFER & BENCHES	978.000	0584	612.00
				CONCRETE SNUFFER & BENCHES	978.000	0584	668.00
				CHECK 02 692981 TOTAL			<u>2,872.00</u>
11/28/2012	02	693078*#	MLIVE MEDIA GROUP	Advertising for various job postings	902.000	0586	181.15
11/28/2012	02	693146*#	VERIZON WIRELESS	Cell Services - Federal Plan	851.000	0587	30.41
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0587	82.40
11/30/2012	02	693283*#	JOHNSTONE SUPPLY	PLEATED FILTERS FOR MATS UNITS	936.000	0591	288.42
				ACTUATOR FOR MATS UNIT	936.000	0591	251.36
				CHECK 02 693283 TOTAL			<u>539.78</u>
11/30/2012	02	693289*#	KENDALL ELECTRIC INC	BULB AND BALLAST FOR MATS	931.050	0591	24.72
11/30/2012	02	693335*#	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS FOR VARIOUS UNITS	931.050	0591	92.70
				Total for fund 5880 Muskegon Area Transit System			29,730.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
11/21/2012	02	692938*#	VERIZON WIRELESS	Cellular Service	851.000	0546	25.12
				Cellular Service	851.000	0552	25.11
				CHECK 02 692938 TOTAL			<u>50.23</u>
11/28/2012	02	692999	DALTON TOWNSHIP	sewer reimbursement 11-13 - 11-15-2012	226.011	0000	53.00
				sewer reimbursement 11-16 - 11-20-12	226.011	0000	426.00
				CHECK 02 692999 TOTAL			<u>479.00</u>
11/28/2012	02	693081	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 11-13 - 11-15-12	226.012	0000	2,568.76
				sewer reimbursement 11-16 - 11-20-12	226.012	0000	5,074.88
				CHECK 02 693081 TOTAL			<u>7,643.64</u>
11/30/2012	02	693222*#	CONSUMERS ENERGY	electric #100013088628	921.000	0546	76.71
				electric #100013002983	921.000	0552	1,822.11
				electric acct #100010802880	921.000	0552	144.64
				electric acct 100000130599	921.000	0552	187.19
				CHECK 02 693222 TOTAL			<u>2,230.65</u>
11/30/2012	02	693246	EXCALIBUR	water refund for 1561 Evanston	255.000	0000	365.86
11/30/2012	02	693351#	PSI PRINTING SYSTEMS	water/sewer bills	728.000	0546	528.96
				water/sewer bills	728.000	0552	528.96
				CHECK 02 693351 TOTAL			<u>1,057.92</u>
				Total for fund 5910 Regional Water System			11,827.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/21/2012	02	692679*#	CONSUMERS ENERGY	W/W Electric Svc 1664 Lakeshore Dr	921.000	5060	26.27
				W/W Electric Svc 1692 Lakeshore Dr	921.000	5060	27.47
				W/W Electric Svc 1960 Addison	921.000	5060	27.70
				W/W Electric Svc 2626 McCracken St	921.000	5060	24.28
				CHECK 02 692679 TOTAL			<u>105.72</u>
11/21/2012	02	692938*#	VERIZON WIRELESS	Cellular Service	851.000	5040	364.19
11/28/2012	02	692965	AMERIGAS	PROPANE	924.000	5060	119.95
11/28/2012	02	692968	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL 11/15/12	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	30.45
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL 11/15/12	776.000	5040	30.58
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	13.80
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	31.48
				CHECK 02 692968 TOTAL			<u>373.33</u>
11/28/2012	02	692996*#	CONSUMERS ENERGY	Electric Svc 10/16-11/13/12	921.000	5060	144.21
				Electric Svc 10/16-11/12/12	921.000	5060	21.34
				Electric Svc 10/13 - 11/10/12	921.000	5060	67,000.53
				Electric Svc 10/13 - 11/10/12	921.000	5060	21,595.86
				Electric Svc 10/13 - 11/10/12	921.000	5060	356.66
				Electric Svc 10/18 - 11/16/12	921.000	5060	58.43
				Electric Svc 10/16 - 11/14/12	921.000	5060	19,180.46
				Electric Svc 10/19 - 11/17/12	921.000	5060	655.77
				Electrict Svc 10/19 - 11/15/12	921.000	5060	28.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				Electric Svc 10/19 - 11/15/12	921.000	5060	21.68
				CHECK 02 692996 TOTAL			<u>109,063.14</u>
11/28/2012	02	692998	CSX TRANSPORTATION	PIPELINE - SEWER CROSSING FEE	958.020	5040	265.79
11/28/2012	02	693040	J.O. GALLOUP COMPANY	REPAIR CLAMP W/ SS NUTS & BOLTS	778.000	5060	5,971.54
				REPAIR CLAMP W/ SS NUTS & BOLTS	778.000	5060	165.00
				CHECK 02 693040 TOTAL			<u>6,136.54</u>
11/28/2012	02	693048	JONES ELECTRIC COMPANY	REPAIR TECO 75 HP, 1200 RPM MOTOR	936.000	5060	6,371.65
11/28/2012	02	693059	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMMITTEE	804.020	5040	1,957.50
11/28/2012	02	693082*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL ROAD	923.000	5060	24.65
11/28/2012	02	693099	PREIN & NEWHOF PC	MERCURY ANALYSES	802.000	5020	160.00
11/28/2012	02	693122	STATE OF MICHIGAN	UST PERMIT	958.020	5040	61.50
				UST PERMIT	958.020	5040	61.50
				CHECK 02 693122 TOTAL			<u>123.00</u>
11/28/2012	02	693131	TERMINIX OF WEST MICHIGAN	PEST CONTROL - C STATION	776.000	5040	25.00
11/28/2012	02	693132	THERMO FISHER SCIENTIFIC	ICP SERVICE CONTRACT	936.000	5020	8,417.00
				ICP SERVICE CONTRACT	936.000	5020	668.00
				CHECK 02 693132 TOTAL			<u>9,085.00</u>
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR OCT 2012	829.000	5040	1,491.50
11/30/2012	02	693188	AMERIGAS	PROPANE	924.000	5030	314.62
11/30/2012	02	693192*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 693192 TOTAL			<u>185.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/30/2012	02	693212	CITY OF MUSKEGON TREASURER	FIRELINE RIGHTS	923.000	5060	23.10
				WATER USAGE FOR OCT-NOV 2012	923.000	5060	329.56
				CHECK 02 693212 TOTAL			<u>352.66</u>
11/30/2012	02	693220	CLOVERDALE EQUIPMENT CO OF WEST	HEAVY EQUIPMENT RENTAL	942.000	5060	370.00
11/30/2012	02	693222*#	CONSUMERS ENERGY	Electric Svc 10/23-11/20/12 632 Ottawa	921.000	5060	56.85
				Electric Svc 10/23-11/20/12 131 Ottawa	921.000	5060	27.70
				Electric Svc 10/23-11/20/12 445 W Giles	921.000	5060	25.64
				Electric Svc 10/23-11/10/12 499 Ottawa	921.000	5060	39.00
				Electric Svc 10/18-11/16/12 820 E	921.000	5060	1,207.53
				Electric Svc 10/18-11/16/12 2000	921.000	5060	11,367.50
				Electric Svc 10/23-11/20/12 2441 Lake	921.000	5060	405.57
				Electric Svc 10/11 - 11/08/12	921.000	5060	14.98
				CHECK 02 693222 TOTAL			<u>13,144.77</u>
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	5040	109.32
11/30/2012	02	693239*#	DTE ENERGY	NATURAL GAS USAGE FOR OCT-NOV	922.000	5060	49.73
11/30/2012	02	693251	FERGUSON SUPPLY COMPANY	MISC HARDWARE	778.000	5060	9.70
11/30/2012	02	693295	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	808.110	5040	135.00
11/30/2012	02	693317	MICHIGAN CAT	REGULATOR	778.000	5050	15.30
11/30/2012	02	693318	MICHIGAN CAT	REGULATOR, GASKET	778.000	5050	16.83
11/30/2012	02	693338	OCEANA GLASS & PAINT CO INC	GLASS REPLACEMENT WINDOW	936.000	5060	670.00
11/30/2012	02	693359	RS TECHNICAL SERVICES	FOURTH QTR 2012 CALIBRATION OF FLOW	804.100	5060	7,100.00
11/30/2012	02	693377	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
11/30/2012	02	693389	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEM - C STATION	746.050	5040	683.83
11/30/2012	02	693393	VESCO OIL CORPORATION	PARTS CLEANER SERVICE	760.000	5060	87.75
11/30/2012	02	693398	WEBB CHEMICAL SERVICE CORP	FERRIC CHLORIDE SOLUTION	768.012	5060	3,168.81
				FERRIC CHLORIDE	768.012	5060	3,441.11
				CHECK 02 693398 TOTAL			<u>6,609.92</u>
11/30/2012	02	693405	WIARCOM, INC.	GPS WIRELESS SERVICE FOR 12/12	855.000	5050	29.95
				Total for fund 5920 Wastewater Management			165,746.53

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
11/19/2012	02	692621	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
11/21/2012	02	692719	FUELMAN	Fuel & Fleet Svc Wk 11/13-11/19/12	085.000	0000	6,139.87
11/28/2012	02	693016	FUELMAN	Fuel & Fleet Svc wk of 11/20 - 11/26/12	085.000	0000	6,469.92
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	0238	1,043.33
11/30/2012	02	693348	PITNEY BOWES INC	Postage for Nov. 12	730.010	0234	16,847.08
Total for fund 6330 Office Services							31,504.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
11/28/2012	02	693007*#	DTE ENERGY	OCTOBER GAS BILL FOR BLDG. A	922.000	0241	699.54
				OCTOBER GAS BILL FOR BLDG. B	922.000	0242	412.27
				OCTOBER GAS BILL FOR BLDG. C	922.000	0243	121.02
				OCTOBER GAS BILL FOR BLDG. D	922.000	0244	246.40
				OCTOBER GAS BILL FOR BLDG. E & F	922.000	0245	407.71
				OCTOBER GAS BILL FOR BLDG. E & F	922.000	0246	407.70
				OCTOBER GAS BILL FOR BLDG. G	922.000	0247	380.52
				OCTOBER GAS BILL FOR BLDG. H	922.000	0248	558.28
				GAS BILL FOR BLDG. I	922.000	0249	82.14
				CHECK 02 693007 TOTAL			<u>3,315.58</u>
11/30/2012	02	693184	ACTION INDUSTRIAL SUPPLY	HAND SOAP FOR HEALTH DEPT.	776.000	0244	55.87
11/30/2012	02	693211*#	CITY OF MUSKEGON	BARRICADE THE STREETS FOR FLAG PROJECT	931.050	0246	292.68
11/30/2012	02	693240*#	EAST MUSKEGON ROOFING	REPAIR ROOF LEAK AT CENTRAL SERVICES	931.050	0247	355.00
				ROOF REPAIRS AT BLDG. H	931.050	0248	270.00
				CHECK 02 693240 TOTAL			<u>625.00</u>
11/30/2012	02	693261	GET PLANTED	NOVEMBER PLANT MAINTENANCE AT HEALTH	931.050	0244	120.75
11/30/2012	02	693263	GORDON PAINTING & PRESSURE WASHING	PAINTING OF VETERAN AFFAIRS OFFICES	931.050	0246	6,275.00
11/30/2012	02	693289*#	KENDALL ELECTRIC INC	CASE OF 48" BULBS	931.050	0243	351.00
				BULBS FOR BLDG. H	931.050	0248	7.94
				CHECK 02 693289 TOTAL			<u>358.94</u>
11/30/2012	02	693294#	KONE INC	NOV. SERVICE FOR BLDG.S B, G, AND H	931.010	0243	158.86
				NOV. SERVICE FOR BLDG.S B, G, AND H	931.010	0247	158.86
				NOV. SERVICE FOR BLDG.S B, G, AND H	931.010	0248	158.86
				CHECK 02 693294 TOTAL			<u>476.58</u>
11/30/2012	02	693297	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	778.000	0249	42.78
11/30/2012	02	693328*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTION	931.050	0241	30.00
				FIRE EXTINGUISHER INSPECTION	931.050	0244	30.00
				CHECK 02 693328 TOTAL			<u>60.00</u>
11/30/2012	02	693335*#	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS FOR BLDG;. A UNIT	936.000	0241	25.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				BELTS FOR VARIOUS UNITS	931.050	0247	78.60
				CHECK 02 693335 TOTAL			<u>104.50</u>
11/30/2012	02	693355	REID SAFETY SUPPLY	BOOTS	778.000	0249	36.78
11/30/2012	02	693358*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICE	931.050	0241	46.00
				MONTHLY PEST CONTROL SERVICE	931.050	0242	52.00
				MONTHLY PEST CONTROL SERVICE	931.050	0243	43.00
				MONTHLY PEST CONTROL SERVICE	931.050	0245	41.00
				MONTHLY PEST CONTROL SERVICE	931.050	0246	46.00
				MONTHLY PEST CONTROL SERVICE	931.050	0246	42.00
				MONTHLY PEST CONTROL SERVICE	931.050	0247	41.00
				MONTHLY PEST CONTROL SERVICE	931.050	0248	77.00
				CHECK 02 693358 TOTAL			<u>388.00</u>
11/30/2012	02	693369	SHORELINE METAL FABRICATORS INC	fabricate plates w/holes for Vets bench	931.050	0246	125.00
11/30/2012	02	693403	WEST MICHIGAN RUBBER AND SUPPLY	GLOVES FOR WORKERS	778.000	0249	63.52
Total for fund 6340 County South Campus							12,340.98

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
11/28/2012	02	692996*#	CONSUMERS ENERGY	ELECTRIC BILL FOR DRAIN GARAGE	921.000	1620	57.22
11/28/2012	02	693007*#	DTE ENERGY	GAS BILL FOR DRAIN GARAGE	922.000	1620	85.46
11/28/2012	02	693082*#	MUSKEGON COUNTY DEPT OF PUBLIC	SEWER BILL FOR DRAIN GARAGE	923.000	1620	12.00
Total for fund 6345 Sheriff Garage							154.68

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
11/28/2012	02	693129*#	SUPERMEDIA LLC	Yellow pages advertising Nov13,2012	851.000	2973	164.50
				Yellow Pages Advertising due 12-13-12	851.000	2973	164.50
				CHECK 02 693129 TOTAL			<u>329.00</u>
11/30/2012	02	693320	MICHIGAN POLICE EQUIPMENT CO	BIG SKY GUN RACKS	140.000	0000	6,050.00
				BIG SKY GUN RACKS	140.000	0000	1,694.00
				BIG SKY GUN RACKS	140.000	0000	225.00
				CHECK 02 693320 TOTAL			<u>7,969.00</u>
				Total for fund 6660 Equipment Revolving			8,298.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
11/26/2012	02	692952*#	ICMA RETIREMENT TRUST 457	ICMA deductions for 11.19.12	718.010	0206	3,949.28
11/26/2012	02	692956*	MUNICIPAL EMPLOYEES RETIREMENT	DCC/DCE 11.21.12	276.030	0000	11,940.56
11/26/2012	02	692959*#	WELLS FARGO TRUST	Wells Fargo deductions 11.21.12	718.010	0206	1,599.88
11/28/2012	02	693035	HUMANA INSURANCE COMPANY	Humana Dental Coverage 10/01/12 to	910.000	0205	56,569.90
11/28/2012	02	693037*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	729.000	0203	106.44
11/28/2012	02	693152*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Services through 9/30/12	829.000	0202	1,850.00
11/30/2012	02	693271*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0203	29.39
				Office Supplies	729.000	0203	145.49
				CHECK 02 693271 TOTAL			<u>174.88</u>
11/30/2012	02	693344	PBS BENEFIT SERVICES	Administrative Fees for Flexible	801.000	0203	510.00
11/30/2012	02	693378	THE HOWARD E NYHART CO INC	OPEB Actuarial - 2012	910.210	0219	11,000.00
				Total for fund 6770 Insurance			87,700.94

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/20/2012	02	692624	MUSKEGON GOVERNMENTAL EMPLOYEES	Credit Union Deductions	231.170	0000	33,532.12
11/21/2012	02	692627	ADMIRAL GAS STATION	Circuit Court	271.500	0000	394.68
11/21/2012	02	692629	ALLISON ECKERT	Circuit Court Restitution for Victims	271.500	0000	64.36
11/21/2012	02	692630	ALLSTATE INSURANCE	Circuit Court Restitution for Victims	271.500	0000	25.00
11/21/2012	02	692631	AMERICAN GREASE STICK	Circuit Court Restitution for Victims	271.500	0000	250.00
11/21/2012	02	692633	AMY ALLEN	Circuit Court	271.500	0000	125.00
11/21/2012	02	692634	AMY KORSTANJE	Circuit Court Restitution for Victims	271.500	0000	125.00
11/21/2012	02	692636	ANDREA ZANG	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692637	ANGELA BANKS	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692638	ANGELA HAMMER	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692640	APEX WELDING/MITTLER INC	Circuit Court Restitution for Victims	271.500	0000	225.00
11/21/2012	02	692642	APRIL VANLUE	Circuit Court Restitution for Victims	271.500	0000	400.00
11/21/2012	02	692644	ASHRO	Circuit Court Restitution for Victims	271.500	0000	12.50
11/21/2012	02	692648	BECKY VARGAS	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692649	BETTEN HONDA	Circuit Court Restitution for Victims	271.500	0000	37.50
11/21/2012	02	692654	BRENDA SLACK	Circuit Court Restitution for Victims	271.500	0000	638.00
11/21/2012	02	692655	BROOKHAVEN MEDICAL CARE FACILITY	Circuit Court Restitution for Victims	271.500	0000	5.00
11/21/2012	02	692657	BRYON PROCTOR	Circuit Court Restitution for Victims	271.500	0000	600.00
11/21/2012	02	692658	CANDACE ZOULEK	Circuit Court Restitution for Victims	271.500	0000	90.00
11/21/2012	02	692659	CARGO FOOD AND FUEL	Circuit Court Restitution for Victims	271.500	0000	90.85
11/21/2012	02	692660	CASTING SPECIALTIES	Circuit Court Restitution for Victims	271.500	0000	6.67
11/21/2012	02	692664	CENTURY FOUNDRY INC	Circuit Court Restitution for Victims	271.500	0000	37.50
11/21/2012	02	692666	CHADDOCK, WINTER & ALBERTS	Circuit Court Restitution for Victims	271.500	0000	225.00
11/21/2012	02	692667	CHARITY BURT	Circuit Court Restitution for Victims	271.500	0000	65.00
11/21/2012	02	692668	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court Restitution for Victims	271.500	0000	62.50
11/21/2012	02	692670	CHERIE RANGEL	Circuit Court Restitution for Victims	271.500	0000	305.20
11/21/2012	02	692672	CINTHIA CLARK	Circuit Court Restitution for Victims	271.500	0000	50.00
11/21/2012	02	692673	CITY OF NORTON SHORES	Circuit Court Restitution for Victims	271.500	0000	5.00
11/21/2012	02	692675	CLIENT PROTECTION FUND	Circuit Court Restitution for Victims	271.500	0000	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/21/2012	02	692677	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692678	CONSTANCE NASH	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692680	CORA CARROLL	Circuit Court Restitution for Victims	271.500	0000	12.50
11/21/2012	02	692682	CRIME VICTIM SERVICES	Circuit Court Restitution for Victims	271.500	0000	17.50
11/21/2012	02	692683	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692686	DANIEL AND JILL BORGMAN	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692687	DAREN HURD	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692692	DENA NELSON	Circuit Court Restitution for Victims	271.500	0000	60.00
11/21/2012	02	692693	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution for Victims	271.500	0000	499.16
11/21/2012	02	692695	DEVLON BRIGGS	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692696	DEWANDA HELMS	Circuit Court Restitution for Victims	271.500	0000	175.00
11/21/2012	02	692698	DOBBERSTEIN TRUST	Circuit Court Restitution for Victims	271.500	0000	50.00
11/21/2012	02	692699	DONALD & ROBERTA CAMPBELL	Circuit Court Restitution for Victims	271.500	0000	63.29
11/21/2012	02	692704	DUTHLER'S FAMILY FOODS	Circuit Court Restitution for Victims	271.500	0000	12.50
11/21/2012	02	692705	EDMUND DOWDELL	Circuit Court Restitution for Victims	271.500	0000	12.00
11/21/2012	02	692711	EXECUTIVE AIR TRANSPORT	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692712	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution for Victims	271.500	0000	15.88
11/21/2012	02	692716	FRED BIGGER	Circuit Court Restitution for Victims	271.500	0000	576.00
11/21/2012	02	692720	GARY GIBSON	Circuit Court Restitution for Victims	271.500	0000	62.75
11/21/2012	02	692721	GARY RASMUSSEN	Circuit Court Restitution for Victims	271.500	0000	510.00
11/21/2012	02	692722	GENE HOBBY	Circuit Court Restitution for Victims	271.500	0000	80.00
11/21/2012	02	692723	GG BARNETT TRUCKING	Circuit Court Restitution for Victims	271.500	0000	500.00
11/21/2012	02	692725	GLENNETTA RILEY	Circuit Court Restitution for Victims	271.500	0000	25.62
11/21/2012	02	692727	GRETCHEN SCOTT	Circuit Court Restitution for Victims	271.500	0000	135.00
11/21/2012	02	692728	HARTFORD INSURANCE	Circuit Court Restitution for Victims	271.500	0000	125.00
11/21/2012	02	692730	HELEN LEVELSTON	Circuit Court Restitution for Victims	271.500	0000	230.00
11/21/2012	02	692732	HUNTINGTON BANK	Circuit Court Restitution for Victims	271.500	0000	137.50
11/21/2012	02	692737	JAMES SNELL	Circuit Court Restitution for Victims	271.500	0000	108.07
11/21/2012	02	692739	JEFFREY DIXON	Circuit Court Restitution for Victims	271.500	0000	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/21/2012	02	692741	JOSEPH JIMENEZ	Circuit Court Restitution for Victims	271.500	0000	72.00
11/21/2012	02	692742	JUDITH VANDERLAAN	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692745	JULIE SWARTS	Circuit Court Restitution for Victims	271.500	0000	80.00
11/21/2012	02	692747	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution for Victims	271.500	0000	60.00
11/21/2012	02	692748	KAREL DAWE	Circuit Court Restitution for Victims	271.500	0000	50.00
11/21/2012	02	692749	KAREN BERNSTEIN	Circuit Court Restitution for Victims	271.500	0000	30.00
11/21/2012	02	692751	KARI PERRY	Circuit Court Restitution for Victims	271.500	0000	300.00
11/21/2012	02	692754	KATHY A ANDERSON	Circuit Court Restitution for Victims	271.500	0000	75.00
11/21/2012	02	692755	KATHY BOURDON	Circuit Court Restitution for Victims	271.500	0000	250.00
11/21/2012	02	692756	KATINA WILLIAMS	Circuit Court Restitution for Victims	271.500	0000	5.00
11/21/2012	02	692760	KELVIN PLATT	Circuit Court Restitution for Victims	271.500	0000	15.00
11/21/2012	02	692761	KENNETH S BERMAN	Circuit Court Restitution for Victims	271.500	0000	70.00
11/21/2012	02	692762	KERENSA KIDDER	Circuit Court Restitution for Victims	271.500	0000	225.00
11/21/2012	02	692763	KERI MOORE	Circuit Court Restitution for Victims	271.500	0000	300.00
11/21/2012	02	692764	KRISTINA WITHERSPOON	Circuit Court Restitution for Victims	271.500	0000	5.00
11/21/2012	02	692771	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution for Victims	271.500	0000	50.00
11/21/2012	02	692772	LATRINA JACKSON	Circuit Court Restitution for Victims	271.500	0000	66.77
11/21/2012	02	692774	LENA FERRIER	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692776	LISA ANGELINE	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692777	LISA MARIE CLINTON	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692778	LISA ROY	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692780	LORI DUROCHER	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692781	LORI SPRINGSTEAD	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692782	LORI SURGE	Circuit Court Restitution for Victims	271.500	0000	42.27
11/21/2012	02	692784	LUANN LEATH	Circuit Court Restitution for Victims	271.500	0000	55.00
11/21/2012	02	692786	LURIA ANDERSON	Circuit Court Restitution for Victims	271.500	0000	12.50
11/21/2012	02	692790	MARJORIE BENTLEY	Circuit Court Restitution for Victims	271.500	0000	400.00
11/21/2012	02	692792	MARY JOHNSON	Circuit Court Restitution for Victims	271.500	0000	400.00
11/21/2012	02	692794	MATTIE HARRIS	Circuit Court Restitution for Victims	271.500	0000	25.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/21/2012	02	692796	MBNA BANK OF AMERICA	Circuit Court Restitution for Victims	271.500	0000	475.00
11/21/2012	02	692798	MEIJER	Circuit Court Restitution for Victims	271.500	0000	93.40
11/21/2012	02	692805	MERLE BOES	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692806	MICHAEL & KIM HANSON	Circuit Court Restitution for Victims	271.500	0000	50.00
11/21/2012	02	692807	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692810	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution for Victims	271.500	0000	125.00
11/21/2012	02	692813	MILLS AUTOMOTIVE	Circuit Court Restitution for Victims	271.500	0000	158.00
11/21/2012	02	692814	MIRANDA HERSHEY	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692817	MONTAGUE PUBLIC SCHOOLS	Circuit Court Restitution for Victims	271.500	0000	17.50
11/21/2012	02	692822	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution for Victims	271.500	0000	107.92
11/21/2012	02	692823	MUSKEGON COUNTY FRIEND OF THE	Felony Non Support	271.500	0000	4,288.50
11/21/2012	02	692824	MUSKEGON FAMILY COURT	Circuit Court	271.500	0000	3,261.06
11/21/2012	02	692825	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692826	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution for Victims	271.500	0000	28.00
11/21/2012	02	692827	NANCY FAULKNER	Circuit Court Restitution for Victims	271.500	0000	40.00
11/21/2012	02	692830	NON-FERROUS CAST ALLOY	Circuit Court Restitution for Victims	271.500	0000	42.50
11/21/2012	02	692831	NORTH POINTE INSURANCE COMPANY	Circuit Court Restitution for Victims	271.500	0000	15.00
11/21/2012	02	692833	NORTON SHORES FIRE DEPARTMENT	Circuit Court Restitution for Victims	271.500	0000	84.00
11/21/2012	02	692840	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution for Victims	271.500	0000	25.00
11/21/2012	02	692841	PAMELA GEISLER	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692842	PARIS STUDIOS, INC.	Circuit Court Restitution for Victims	271.500	0000	150.00
11/21/2012	02	692848	PLUMB'S	Circuit Court Restitution for Victims	271.500	0000	40.00
11/21/2012	02	692849	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution for Victims	271.500	0000	37.50
11/21/2012	02	692852	PROGRESSIVE INSURANCE	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692854	QUALITY DINING	Circuit Court Restitution for Victims	271.500	0000	50.00
11/21/2012	02	692857	RADIOLOGY MUSKEGON PC	Circuit Court Restitution for Victims	271.500	0000	200.00
11/21/2012	02	692862	RICHARD MCCLAIN	Circuit Court Restitution for Victims	271.500	0000	6.16
11/21/2012	02	692864	RICHARD SMITH	Circuit Court Restitution for Victims	271.500	0000	60.00
11/21/2012	02	692867	ROBERT CROUGH	Circuit Court Restitution for Victims	271.500	0000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/21/2012	02	692870	ROBERTA MOORE	Circuit Court Restitution for Victims	271.500	0000	190.00
11/21/2012	02	692871	ROBIN LLOYD	Circuit Court Restitution for Victims	271.500	0000	140.00
11/21/2012	02	692873	ROGER & SUE GROTEFELD	Circuit Court Restitution for Victims	271.500	0000	18.75
11/21/2012	02	692875	RONALD KOBRYN	Circuit Court Restitution for Victims	271.500	0000	125.00
11/21/2012	02	692878	SAFECO INSURANCE COMPANY	Circuit Court Restitution for Victims	271.500	0000	25.00
11/21/2012	02	692882	SANDRA PENNY	Circuit Court Restitution for Victims	271.500	0000	150.00
11/21/2012	02	692883	SANDY DAVIS	Circuit Court Restitution for Victims	271.500	0000	12.50
11/21/2012	02	692885	SARAH MCCORMICK	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692886	SCOTT COOLEY	Circuit Court Restitution for Victims	271.500	0000	490.00
11/21/2012	02	692890	SHAWN COOK	Circuit Court Restitution for Victims	271.500	0000	300.00
11/21/2012	02	692891	SHAWNNIKA PAYNE	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692893	SHEILA HUGHES	Circuit Court Restitution for Victims	271.500	0000	40.00
11/21/2012	02	692894	SHELLY RICHMOND	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692895	SHERRI MCCLOUTH	Circuit Court Restitution for Victims	271.500	0000	20.00
11/21/2012	02	692897	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution for Victims	271.500	0000	300.00
11/21/2012	02	692899	SHU LING LIAO	Circuit Court Restitution for Victims	271.500	0000	108.07
11/21/2012	02	692902	STACIE SMITH	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692903	STACY MCNEIL	Circuit Court Restitution for Victims	271.500	0000	10.00
11/21/2012	02	692905	STATE FARM INSURANCE	Circuit Court Restitution for Victims	271.500	0000	5.00
11/21/2012	02	692906	STATE FARM INSURANCE	Circuit Court Restitution for Victims	271.500	0000	941.37
11/21/2012	02	692907	STATE FARM INSURANCE	Circuit Court Restitution for Victims	271.500	0000	395.00
11/21/2012	02	692909	STATE OF MICHIGAN	NOTARY TOTALS OCT12	228.054	0000	40.00
11/21/2012	02	692910	STATE OF MICHIGAN	CONCEALED WEAPON LICENSE FEES	228.160	0000	6,336.00
11/21/2012	02	692911	STATE OF MICHIGAN	COURT FEE TRANSMITTAL OCT12	228.037	0000	7,934.13
				COURT FEE TRANSMITTAL OCT12	228.157	0000	800.00
				COURT FEE TRANSMITTAL OCT12	228.581	0000	17,255.00
				COURT FEE TRANSMITTAL OCT12	228.591	0000	8,097.11
				COURT FEE TRANSMITTAL OCT12	272.042	0000	165.00
				COURT FEE TRANSMITTAL OCT12	300.000	0000	1,820.00
				CHECK 02 692911 TOTAL			36,071.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/21/2012	02	692913	STATE OF MICHIGAN	FILIATION FEE DUE TO STATE	228.043	0000	40.00
11/21/2012	02	692915	SUSAN CHORNY	Circuit Court Restitution for Victims	271.500	0000	5.00
11/21/2012	02	692918	TEALACE BANKHEAD	Circuit Court Restitution for Victims	271.500	0000	134.81
11/21/2012	02	692920	TERRENCE WESCOTT	Circuit Court Restitution for Victims	271.500	0000	12.50
11/21/2012	02	692921	TERRI VANDERMEULEN	Circuit Court Restitution for Victims	271.500	0000	120.00
11/21/2012	02	692922	TEXAS STATE DISBURSEMENT UNIT	Circuit Court Restitution for Victims	271.500	0000	100.00
11/21/2012	02	692925	TIGHE WIERENGO	Circuit Court Restitution for Victims	271.500	0000	40.00
11/21/2012	02	692926	TIM MALOTKE	Circuit Court Restitution for Victims	271.500	0000	240.00
11/21/2012	02	692927	TINA EDLUND	Circuit Court Restitution for Victims	271.500	0000	25.00
11/21/2012	02	692929	TRACY HYSELL	Circuit Court Restitution for Victims	271.500	0000	60.00
11/21/2012	02	692930	TRACY VANDERLAAN	Circuit Court Restitution for Victims	271.500	0000	90.00
11/21/2012	02	692935	UTASHA SIMS	Circuit Court Restitution for Victims	271.500	0000	115.00
11/21/2012	02	692942	WALMART	Circuit Court Restitution for Victims	271.500	0000	210.00
11/21/2012	02	692945	WESCO	Circuit Court Restitution for Victims	271.500	0000	40.00
11/21/2012	02	692947	WESTWOOD REFORMED CHURCH	Circuit Court Restitution for Victims	271.500	0000	179.00
11/21/2012	02	692948	WHEELS, INC	Circuit Court Restitution for Victims	271.500	0000	25.00
11/26/2012	02	692952*#	ICMA RETIREMENT TRUST 457	ICMA deductions for 11.19.12	231.200	0000	25,070.76
11/26/2012	02	692953	MARYLAND CHILD SUPPORT ACCOUNT	FOC employee deductions - MD	231.130	0000	328.62
11/26/2012	02	692954	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution for Victims	271.500	0000	25.00
11/26/2012	02	692955	MICHIGAN STATE DISBURSEMENT UNIT	FOC employee deductions - MI	231.130	0000	5,848.78
11/26/2012	02	692956*	MUNICIPAL EMPLOYEES RETIREMENT	DCC/DCE 11.21.12	228.034	0000	1,605.00
				DCC/DCE 11.21.12	228.036	0000	17,609.91
				CHECK 02 692956 TOTAL			<u>19,214.91</u>
11/26/2012	02	692958	TEXAS STATE DISBURSEMENT UNIT	FOC employee deduction 11.21.12	231.130	0000	424.62
11/26/2012	02	692959*#	WELLS FARGO TRUST	Wells Fargo deductions 11.21.12	231.200	0000	17,408.63
11/28/2012	02	692960	AFLAC	Employee Deductions 11.21.12	231.150	0000	12,876.92
11/28/2012	02	692961	ALDI INC	LOWER TV FOR 2010/11 25-401-000-0008-00	020.000	0000	12,236.85
11/28/2012	02	692962	ALLIED WASTE SERVICES #240	Waste Disposal - Cruising the Lakeshore	270.001	0000	758.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/28/2012	02	692963	ALLY FINANCIAL INC.	Employee Garnishment 11.21.12	231.161	0000	100.00
11/28/2012	02	692973	BARBARA FOLEY	Employee Bankruptcy deductions 11.21.12	231.160	0000	3,529.95
11/28/2012	02	692978	BRETT N RODGERS, TRUSTEE	Employee Bankruptcy deductions 11.21.12	231.160	0000	3,616.47
11/28/2012	02	692983	CAPITAL ONE SERVICES	Employee Garnishments 11.21.12	231.168	0000	357.19
11/28/2012	02	692984	CARL BEKOFKSKE	Employee Bankruptcy deduction 11.21.12	231.160	0000	123.77
11/28/2012	02	692991	CITY OF NORTON SHORES TREASURER	TAX OVERPYMT 27-298-000-0012-00	208.000	0000	487.53
11/28/2012	02	692994	CLEAR CHANNEL BROADCASTING INC	Radio Commercials Cruising The	270.001	0000	700.00
11/28/2012	02	693008	ECMC	Employee Deduction 11.21.12	231.166	0000	277.41
11/28/2012	02	693009	EDWARD W TENHOUTEN	Employee Garnishments 11.21.12	231.161	0000	50.00
				Employee Garnishments 11.21.12	231.168	0000	239.08
				CHECK 02 693009 TOTAL			<u>289.08</u>
11/28/2012	02	693038	INTERNAL REVENUE SERVICE	Employee deduction 11.21.12	231.161	0000	150.00
11/28/2012	02	693039	INTERNAL REVENUE SERVICE	Employee Garnishment 11.21.12	231.162	0000	270.58
11/28/2012	02	693070	MERCY HEALTH PARTNERS - HACKLEY	Employee Garnishments 11.21.12	231.168	0000	493.65
11/28/2012	02	693074	MICHIGAN GUARANTY AGENCY	Employee Deductions 11.21.12	231.166	0000	807.91
11/28/2012	02	693083	MUSKEGON COUNTY JUVENILE COURT	Employee Deductions 11.21.12	231.161	0000	52.50
11/28/2012	02	693090	NORTON REDI-MED	Employee Garnishment 11.21.12	231.168	0000	121.63
11/28/2012	02	693094	PBS BENEFIT SERVICES	125 Plan Reimbursement Account	231.180	0000	12,941.47
11/28/2012	02	693095	PIONEER RESOURCES INC	Catering Services - Hot Rod Power Tour	270.001	0000	1,831.03
11/28/2012	02	693114	SHERBURN SCREEN PRINTING	Logos Cruising the Lakeshore	270.001	0000	1,784.00
11/28/2012	02	693123	STATE OF MICHIGAN	3rd Qtr 2012 Probate Judges Retirement	228.040	0000	2,119.95
11/28/2012	02	693124	STATE OF MICHIGAN	Probate Court shared Fees Oct 2012	228.041	0000	375.00
				Probate Court shared Fees Oct 2012	228.060	0000	981.60
				Probate Court shared Fees Oct 2012	228.582	0000	2,638.00
				CHECK 02 693124 TOTAL			<u>3,994.60</u>
11/28/2012	02	693125	STATE OF MICHIGAN PLAN	Employee Deduction 11.21.12	231.103	0000	427.82
11/28/2012	02	693126	STENGER & STENGER PC	Employee Garnishment 11.21.12	231.161	0000	50.00
11/28/2012	02	693127	STERLING LEE	TAX OVERPYMT-PARCEL 07-029-100-0019-00	208.000	0000	5.33
11/28/2012	02	693136	U.S. DEPARTMENT OF EDUCATION	Employee Garnishment 11.21.12	231.166	0000	422.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/28/2012	02	693142	UNITED STATES TREASURY	Employee deductions 11.21.12	231.161	0000	325.00
11/28/2012	02	693143	UNITED STATES TREASURY	Employee Deductions 11.21.12	231.161	0000	50.00
11/28/2012	02	693144	UNITED STATES TREASURY	Employee Garnishment 11.21.12	231.161	0000	150.00
				Employee Garnishment 11.21.12	231.162	0000	1,037.65
				CHECK 02 693144 TOTAL			<u>1,187.65</u>
11/28/2012	02	693145	UNITED WAY OF MUSKEGON COUNTY	Employee deductions	231.140	0000	1,682.02
11/29/2012	02	693158	CITY OF MUSKEGON HEIGHTS TREASURER	Oct. fines and costs payment	216.040	0000	1,814.42
11/29/2012	02	693159	CITY OF NORTH MUSKEGON	Oct. fines and costs payment	216.050	0000	321.75
11/29/2012	02	693160	CITY OF NORTON SHORES TREASURER	Oct. fines and costs payment	216.060	0000	3,333.66
11/29/2012	02	693161	CITY OF ROOSEVELT PARK TREASURER	Oct. fines and costs payment	216.070	0000	572.22
11/29/2012	02	693165	FRUITLAND TOWNSHIP TREASURER	Oct. fines and costs payment	216.180	0000	16.50
11/29/2012	02	693166	FRUITPORT TOWNSHIP TREASURER	Oct. fines and costs payment	216.190	0000	225.39
11/29/2012	02	693171	LAKETON TOWNSHIP TREASURER	Oct. fines and costs payment	216.210	0000	112.20
11/29/2012	02	693173	MUSKEGON POLICE DEPARTMENT	Drunk Driving Reimbursement-Oct	228.471	0000	75.00
11/29/2012	02	693174	MUSKEGON TOWNSHIP TREASURER	Oct. fines and costs payment	216.240	0000	1,357.95
11/29/2012	02	693176	TREASURER - CITY OF MONTAGUE	Oct fines and costs payment	216.020	0000	331.65
11/29/2012	02	693177	TREASURER-CITY OF WHITEHALL	Oct. fines and costs payment	216.080	0000	537.24
11/29/2012	02	693179	BROOKHAVEN MEDICAL CARE FACILITY	PATIENT TRUST FUND DEPOSITS FOR FY 2012	270.020	0000	8,581.53
11/30/2012	02	693185	ALLSTATE INSURANCE	Circuit Court Restitution due to Victim	271.500	0000	2,100.00
11/30/2012	02	693213	CITY OF MUSKEGON TREASURER	Oct. fines and costs payment	216.030	0000	9,867.97
11/30/2012	02	693216	CLARA HOLMES	OVERPAID 2011 DELQ TAXES	208.000	0000	49.99
11/30/2012	02	693262	GOLDIE SCOTT	OVERPYT ON DELQ TAXES	208.000	0000	19.82
11/30/2012	02	693265	GREEN TREE SERVICING	TAX OVERPYMT 27-440-000-0026-20	208.000	0000	1,316.97
11/30/2012	02	693290	KIMBERLY STARR	Circuit Ct Restitution Payment to	271.500	0000	5,277.79
11/30/2012	02	693304	LOAN CARE	OVERPYT 42-501-011-0009-00	208.000	0000	11.47
11/30/2012	02	693311	MEIJER, INC.	LOWERED TV 2010/11 15-122-100-0009-50	020.000	0000	109,471.36
11/30/2012	02	693319	MICHIGAN DEPARTMENT OF HUMAN	Circuit Ct Restitution Payment to	271.500	0000	2,339.82
11/30/2012	02	693372	STATE OF MICHIGAN	State fees collected	228.057	0000	4,163.50

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				State fees collected	228.101	0000	4,131.00
				State fees collected	228.200	0000	55.00
				State fees collected	228.201	0000	771.58
				State fees collected	228.370	0000	26,214.34
				State fees collected	228.420	0000	1,510.00
				State fees collected	228.580	0000	34,587.00
				State fees collected	228.590	0000	48,234.40
				CHECK 02 693372 TOTAL			<u>119,666.82</u>
11/30/2012	02	693406	WICKHAM PROPERTY COMPANY LLC	LOWERED TVFOR 2010 27-002-200-0020-00	020.000	0000	934.10
				Total for fund 7010 Trust and Agency			502,865.01

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
11/30/2012	02	693181	AARON DAVIS	50% Speaker Fee for 5/16/13 Conference	864.100	8951	1,750.00
Total for fund 7910 M.A.L.M.C.							1,750.00

12/05/2012 09:24 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/17/2012 - 11/30/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
11/20/2012	02	692625	WESCO	30 Gasoline assist cards for veterans	849.000	8942	1,455.00
11/21/2012	02	692865	RICOH USA, INC	Copier Lease	978.000	8939	123.01
11/28/2012	02	693110	SAVE A LOT	Veteran Assist Food Purchase	849.000	8942	1,294.73
				Veteran Assist Food Purchases	849.000	8942	891.86
				CHECK 02 693110 TOTAL			<u>2,186.59</u>
11/30/2012	02	693218	CLIFF BURNS	Janitorail Svc 11/7 - 11/27/12	978.000	8939	104.00
				Lawn Maint 11/10/12	978.000	8939	40.00
				CHECK 02 693218 TOTAL			<u>144.00</u>
11/30/2012	02	693229*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10-12/09/12	942.000	8939	18.76
				Total for fund 7940 Dept. of Veterans Affairs			3,927.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
11/30/2012	02	693256#	FITZGERALD HENNE & ASSOCIATES INC.	Mason & Partridge Drain Study	700.000	8422	677.75
				Mason & Partridge Drain Study	700.000	8644	599.45
				CHECK 02 693256 TOTAL			<u>1,277.20</u>
11/30/2012	02	693282	JOHNSON & ANDERSON INC	Eadie Drain Study	700.000	8200	12,471.07
11/30/2012	02	693327	MUSKEGON COUNTY ROAD COMMISSION	Engineering - Farkas Drain	700.000	8222	236.43
11/30/2012	02	693349	POLLUTION CONTROL SERVICES	Mason Drain cleanout and televising	700.000	8644	3,116.88
11/30/2012	02	693379	THE HUBBARD LAW FIRM, PC	Barnes Drain	700.000	8120	86.52
				Total for fund 8010 Drain Fund			17,188.10
				TOTAL - ALL FUNDS			<u>2,970,108.83</u>

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