

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	11/28/13	through	12/10/13	\$ 3,598,780.58
	TOTAL ACCOUNTS PAYABLE			<u>\$ 3,598,780.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/03/2013	02	717953	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES WK END 10/25/13	801.000	0201	966.00
				TEMP EMPLOYEE L HAYES WK END 11/29/13	801.000	0201	579.60
				CHECK 02 717953 TOTAL			<u>1,545.60</u>
12/03/2013	02	717958	ANGELLA RANAE DOREMIRE	Public Defender Services for District	830.010	0164	3,958.33
12/03/2013	02	717967	BALGOOYEN LAW OFFICES	Public Defender Services for Circuit	830.010	0164	3,938.00
12/03/2013	02	717969	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	300.00
12/03/2013	02	717971	BRENDA SPRADER, ATTY	Legal Counsel Services for Juvenile &	830.020	0164	2,666.67
12/03/2013	02	717972	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Services for District	830.010	0164	3,958.33
12/03/2013	02	717979	CHAD CATALINO	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
12/03/2013	02	717988	CORWIN LAW & CONSULTING, PLC	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
12/03/2013	02	717991	CRAIG MONETTE	MILEAGE REIMBURSTEMENT	863.000	0148	123.96
12/03/2013	02	717992	DAVID B. KORTERING	Public Defender	830.015	0164	190.00
				Public Defender	830.015	0164	130.00
				Public Defender	830.015	0164	90.00
				Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
				CHECK 02 717992 TOTAL			<u>4,368.33</u>
12/03/2013	02	717993	DAVID C WILLIAMS	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
12/03/2013	02	717995	David R Becker	Mileage Reimbursement	863.000	0225	34.97
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32
				Copy Mach Therm Incl Pts/Acc	942.000	0136	430.72
				Copy Mach Therm Incl Pts/Acc	942.000	0148	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0151	148.64
				Copy Mach Therm Incl Pts/Acc	942.000	0171	241.85
				Copy Mach Therm Incl Pts/Acc	942.000	0201	135.01
				Copy Mach Therm Incl Pts/Acc	942.000	0215	109.32
				Copy Mach Therm Incl Pts/Acc	942.000	0216	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0225	183.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Copy Mach Therm Incl Pts/Acc	942.000	0226	100.15
				Copy Mach Therm Incl Pts/Acc	942.000	0229	193.69
				Copy Mach Therm Incl Pts/Acc	942.000	0236	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0253	59.58
				Copy Mach Therm Incl Pts/Acc	942.000	0265	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0275	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0301	93.12
				Copy Mach Therm Incl Pts/Acc	942.000	0305	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0351	79.55
				CHECK 02 717996 TOTAL			<u>2,417.02</u>
12/03/2013	02	718000	Donald W Correll	Mileage Reimbursement	863.000	0225	89.27
12/03/2013	02	718001	Donna B VanderVries	Mileage Reimbursement	863.000	0225	77.40
12/03/2013	02	718005	EDNA KASS	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
12/03/2013	02	718006	Elden J Nedeau	Mileage Reimbursement	863.000	0225	67.24
12/03/2013	02	718007	EMERGENCY SERVICES	Letter Eq Hand Manipulated	802.000	0301	1,974.59
12/03/2013	02	718016	FRED J LESICA	Public Defender Services for Circuit	830.010	0164	10,833.33
12/03/2013	02	718019	GARY L VEURINK PC	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	562.02
				TEMP SERVICES-EQUALIZATION	801.000	0225	418.24
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	41.82
				CHECK 02 718020 TOTAL			<u>1,022.08</u>
12/03/2013	02	718026*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	1.02
				Supplies	729.000	0132	1.36
				OFFICE SUPPLIES	729.000	0229	15.99
				CHECK 02 718026 TOTAL			<u>18.37</u>
12/03/2013	02	718027	JAMES MAREK	Public Defender Services for District	830.010	0164	3,958.33
12/03/2013	02	718033	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	830.030	0164	1,438.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/03/2013	02	718038	Kathy L Hoogstra	Mileage; 11/13-11/15 - Judges Conf	863.000	0131	189.84
				Hotel; 11/13-11/15 - Judges Conference	871.000	0131	282.52
				CHECK 02 718038 TOTAL			<u>472.36</u>
12/03/2013	02	718042	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
12/03/2013	02	718045	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13063625FH	821.000	0131	55.25
12/03/2013	02	718047	MANDA MITTEER	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
12/03/2013	02	718048	MARY E FARRELL, PLLC	Public Defender Services for District	830.010	0164	3,958.33
12/03/2013	02	718051	MICHAEL G WALSH	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
12/03/2013	02	718054	NOORDYK BUSINESS EQUIPMENT	SERVICE TIME STAMP CLOCK-PURCHASING	936.000	0201	130.44
				RIBBON FOR PURCHASING TIME STAMP CLOCK	936.000	0201	12.95
				CHECK 02 718054 TOTAL			<u>143.39</u>
12/03/2013	02	718056	Patricia K Ross	Mileage Reimbursement	863.000	0225	21.47
12/03/2013	02	718062	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	80.83
12/03/2013	02	718066	Rillastine R Wilkins	Auto Allowance - Board	863.000	0101	105.29
12/03/2013	02	718078	THOMAS MATTERN	MAACS Statement of Service	830.030	0164	483.45
12/03/2013	02	718084	VICKI BROGE	Investigation Reports	802.000	0148	1,400.00
12/03/2013	02	718085#	WEBTECS INC	Annual Maint/Support 10/1/13-9/30/14	947.100	0148	1,800.00
				Annual Maint/Support 10/1/13-9/30/14	947.100	0216	7,200.00
				CHECK 02 718085 TOTAL			<u>9,000.00</u>
12/06/2013	02	718103	AARON STUHAN	WITNESS - STATE VS KATRINA WACHTER	825.010	0229	6.70
12/06/2013	02	718104	ADAM OLSON	WITNESS - STATE VS SANTIAGO HERRERA	825.010	0229	6.60
12/06/2013	02	718110	AMERICAN MESSAGING	Pager Service December 2013	850.000	0301	136.73
12/06/2013	02	718111	AMERICAN MESSAGING	PAGER	851.000	0136	14.96
12/06/2013	02	718113	ANDREW DONALD TUFTS	WITNESS - STATE VS DAVID L NEIBARGER	825.010	0229	7.80

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Pag 4/110

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718114	ANGELA BROWNELL	WITNESS - STATE VS NICHOLAS ZUKIEWICZ	825.010	0229	6.60
12/06/2013	02	718118	ANYSTA JAH-NEE MENDIOLA	WITNESS - STATE VS TERRELL CHURCHWELL	825.010	0229	6.30
12/06/2013	02	718124	BARBARA HEATHER CARR	WITNESS - STATE VS JEFFERY RANDALL CARR	825.010	0229	6.70
12/06/2013	02	718127#	BELASCO ELECTRIC	SERVICE CALL FOR DEICING CABLES ON HOJ	931.050	0265	90.00
				HOJ 4th Floor UPS electrical work	936.000	0959	270.00
				CHECK 02 718127 TOTAL			<u>360.00</u>
12/06/2013	02	718128	BELINDA BARBIER	Public Defender	830.015	0164	40.00
12/06/2013	02	718130*#	BOB BARKER COMPANY	Inmate Uniforms & Mattresses	748.000	0351	4,435.72
12/06/2013	02	718131*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	1.95
				Toner	729.000	0132	2.60
				TONERS	729.000	0136	504.00
				CHECK 02 718131 TOTAL			<u>508.55</u>
12/06/2013	02	718133	BONNIE SUE CLOUD	WITNESS - STATE VS FRANK ANTHONY	825.010	0229	6.70
12/06/2013	02	718134	BRAD LUTTRELL	WITNESS - STATE VS TAMEKA MCQUARTER	825.010	0229	6.40
12/06/2013	02	718135	BRENDA LEACH	WITNESS - STATE VS TREVOR DILLON VISGER	825.010	0229	9.00
12/06/2013	02	718136	BRENDA RUSSELL	WITNESS - STATE VS BERNARD KETCHUM	825.010	0229	6.80
12/06/2013	02	718137	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	292.00
12/06/2013	02	718138*#	BRINK'S INC.	ARMORED TRANSPORTATION DEC 2013	810.000	0253	311.63
12/06/2013	02	718139	BROOKE GRANT	WITNESS - STATE VS BILLY RAFTIS STEWART	825.010	0229	6.40
12/06/2013	02	718140	BRUCE ALAN PENNELL	WITNESS - STATE VS TIFFANY MARIE ANDREE	825.010	0229	8.30
12/06/2013	02	718141	BRYAN CARL VELLENGA	WITNESS -STATE VS CHRISTOPHER H	825.010	0229	7.70
12/06/2013	02	718143	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718144*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	8,401.08
12/06/2013	02	718147	CATHERINE ANN GOLIGHTLY	WITNESS - STATE VS TIFFANY MARIE ANDREE	825.010	0229	9.10
12/06/2013	02	718152	CHAD VANDAM	WITNESS - STATE VS JEMARIS FLOWERS	825.010	0229	6.10
12/06/2013	02	718153	CHAD VANDAM	WITNESS - STATE VS BEN ROBERTS	825.010	0229	6.00
12/06/2013	02	718155	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	137.50
				CHECK 02 718155 TOTAL			220.00
12/06/2013	02	718159	CHRISTY ANN BAILEY	WITNESS - STATE VS VICTOR BLACKSHINE	825.010	0229	6.70
12/06/2013	02	718160*#	CITY OF MUSKEGON	WATER SERVICE FOR HOJ	923.000	0265	44.59
				WATER SERVICE FOR OAK STREET	923.000	0268	27.47
				CHECK 02 718160 TOTAL			72.06
12/06/2013	02	718161	CITY OF MUSKEGON	2013 WINTER PROPERTY TAX / 61-24-205-	958.010	0941	1,281.56
12/06/2013	02	718167*#	CONSUMERS ENERGY	ELECTRICAL SERVICE / 911 SPRING STREET	921.000	0265	478.99
12/06/2013	02	718168	CORRECTIONAL HEALTHCARE COMPANIES,	Medical Consulting	802.000	0351	70,657.41
12/06/2013	02	718169	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	149.56
12/06/2013	02	718170	CRAIG SCOTT SMITH	WITNESS - STATE VS DEVON MURRAY VANDYKE	825.010	0229	6.20
12/06/2013	02	718172	DALETRON THOMPSON	WITNESS - STATE VS SHANINA R HARRIS	825.010	0229	6.40
12/06/2013	02	718174	DANIEL HERRERA	WITNESS - STATE VS ROBERT ANDREW GORYL	825.010	0229	7.90
12/06/2013	02	718175	DANIELLE TAYLOR	WITNESS - STATE VS MATTHEW THOMAS	825.010	0229	6.10
12/06/2013	02	718176	DAVID D WYMAN	WITNESS - STATE VS DEVON MURRAY VANDYKE	825.010	0229	20.20
12/06/2013	02	718177	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	8.42
12/06/2013	02	718178	DAVID WYMAN	WITNESS - STATE VS BEN ROBERTS	825.010	0229	20.20
12/06/2013	02	718179	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	169.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718181	DEREK SCOTT HOJNACKI	STATE VS CASEY RYAN RAMIREZ	825.010	0229	12.20
12/06/2013	02	718184	DISH NETWORK	SERVICES FOR PERIOD 12-5-13 TO 1-4-14	807.000	0253	74.38
12/06/2013	02	718185	DOMINIQUE ALLEN	WITNESS - STATE VS DECORREY D ROWE	825.010	0229	6.20
12/06/2013	02	718187	DOUGLAS SMITH	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	11.30
				CHECK 02 718187 TOTAL			<u>46.30</u>
12/06/2013	02	718188	DOVER G SINGLETON	WITNESS - STATE VS MELISSA MARIE SARBER	825.010	0229	6.90
12/06/2013	02	718192	EARLE PRESS INC	Trans of Goods/Other Freight	730.000	0215	165.45
				Envelope Printing	901.000	0215	1,414.60
				Envelope Printing	901.000	0215	547.50
				CHECK 02 718192 TOTAL			<u>2,127.55</u>
12/06/2013	02	718193	EBONY COLLINS-JONES	WITNESS - STATE VS DARREN LAMAR	825.010	0229	6.50
12/06/2013	02	718194	EDWARD WILLIAM POLENSKY	WITNESS - STATE VS DEBBIE CARPENTER	825.010	0229	14.40
12/06/2013	02	718196	EMERICK KISH	WITNESS - STATE VS AMBER JO WAWRZYNIAK	825.010	0229	33.20
12/06/2013	02	718197	EMILY NICKERSON	WITNESS - STATE VS MARISSA DELANEY	825.010	0229	7.30
12/06/2013	02	718199	ERNEST SHERREL III	WITNESS - STATE VS TREVOR DILLON VISGER	825.010	0229	8.40
12/06/2013	02	718202	FEDERAL EXPRESS	Postage - Federal Express Shipping Fee	730.000	0171	25.91
12/06/2013	02	718203	FERGUSON ENTERPRISES INC	PART FOR JAIL	931.050	0271	21.58
12/06/2013	02	718208	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	31.64
12/06/2013	02	718209	FRERICKA SHONTRESE WILLIAMS	WITNESS - STATE VS STACY ROMELE HAYES	825.010	0229	6.10
12/06/2013	02	718213	GABRIEL KNIGHT CISNEROS	WITNESS - STATE VS KEYSUE ARTHUR BOONE	825.010	0229	7.40
12/06/2013	02	718216	GERALD WAYNE ADAMS	WITNESS - STATE VS SINDY PRICE	825.010	0229	7.00
12/06/2013	02	718217	GINMAN TIRE COMPANY INC	TIRES - UNIT 819 KANAAR	802.000	0301	513.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TIRES - UNIT 06-06 HERREMANS	802.000	0301	513.04
				CHECK 02 718217 TOTAL			<u>1,026.08</u>
12/06/2013	02	718218	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				CHECK 02 718218 TOTAL			<u>94.66</u>
12/06/2013	02	718222	GOLDEN WILLIAM DOENSON	WITNESS - STATE VS SINDY PRICE	825.010	0229	7.00
12/06/2013	02	718223*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	571.83
				TEMP SERVICES-EQUALIZATION	801.000	0225	516.27
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
				CHECK 02 718223 TOTAL			<u>1,140.38</u>
12/06/2013	02	718226*#	GRAINGER	AIR FILTERS FOR UNITS	936.000	0268	53.91
12/06/2013	02	718231	HANNAH ANDERSON	WITNESS - STATE VS LATRICE L DODGE	825.010	0229	6.70
12/06/2013	02	718236*#	ICLE	Circ Ct C - MI Model Civil Jury Inst	981.010	0131	92.50
				Circ CtA - MI Model Civil Jury Inst	981.010	0131	92.50
				Circ Ct D - MI Model Civil Jury Inst	981.010	0131	92.50
				MI MODEL CIVIL JURY INSTRUCTIONS	981.010	0136	262.50
				MI MODEL CRIMINAL JURY INSTRUCTIONS	981.010	0136	355.00
				CHECK 02 718236 TOTAL			<u>895.00</u>
12/06/2013	02	718237*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Circ Ct C	729.000	0131	78.69
				OFFICE SUPPLIES	729.000	0136	43.98
				OFFICE SUPPLIES	729.000	0136	9.90
				OFFICE SUPPLIES	729.000	0137	8.87
				OFFICE SUPPLIES	729.000	0137	35.58
				OFFICE SUPPLIES	729.000	0305	27.93
				OFFICE SUPPLIES	729.000	0351	306.98
				CHECK 02 718237 TOTAL			<u>511.93</u>
12/06/2013	02	718238	IPMA-HR	IPMA-HR CHAPTER MEMBERSHIP RENEWAL-2014	807.000	0226	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718239	ISABEL LEON	WITNESS - STATE VS JUAN LEON	825.010	0229	6.90
12/06/2013	02	718241	JAMES EDWARD DYKEMA	WITNESS - STATE VS PATRICK DIRK KLEYN	825.010	0229	10.20
12/06/2013	02	718243	JAMES RICHARD BOWNE	WITNESS - STATE VS KYLE G STONE	825.010	0229	6.40
12/06/2013	02	718244	JAMES WARREN THOMPSON	WITNESS - STATE VS SHANINA ROSE HARRIS	825.010	0229	6.40
12/06/2013	02	718245	JAMIE ELLEN MANINO	WITNESS - STATE VS DANIEL JOHN MANINO	825.010	0229	6.90
12/06/2013	02	718246	JANEL NICOLE SANDY	WITNESS - STATE VS JEMARIS FLOWERS	825.010	0229	6.10
12/06/2013	02	718247	JASON ADAM GRIMSHAW	WITNESS - STATE VS DAVID LEROY	825.010	0229	7.40
12/06/2013	02	718248	JASON SHAFT	WITNESS - STATE VS FELICIA MARIE SIMILA	825.010	0229	6.20
12/06/2013	02	718249	JEFFREY HODGE	WITNESS - STATE VS ROBERT ANDREW GORYL	825.010	0229	7.90
12/06/2013	02	718251	JERRY TANIS	WITNESS - STATE VS JAMES EARL DAY JR	825.010	0229	13.00
12/06/2013	02	718252	JESSICA LYNN COMSTOCK	WITNESS - STATE VS RICHARD LEE WIEGAND	825.010	0229	10.20
12/06/2013	02	718253	JESSICA NORKETT	WITNESS - STATE VS TELAINE JAMES BOWER	825.010	0229	8.70
12/06/2013	02	718254	JESSICA SCHILLACI	WITNESS - STATE VS HECTOR LONGMIRE	825.010	0229	7.60
12/06/2013	02	718255	JIM PERRAULT	WITNESS - STATE VS JAMES EARL DAY JR	825.010	0229	6.30
12/06/2013	02	718256	JODI VANDYKEN	WITNESS - STATE VS JOHN PERRY	825.010	0229	9.10
12/06/2013	02	718258	JOHN BRASSARD	MILEAGE REIMBURSEMENT	863.000	0225	55.37
12/06/2013	02	718260	JOHN KEEFER	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	8.48
				CHECK 02 718260 TOTAL			<u>43.48</u>
12/06/2013	02	718262	JOHNELL RAMOS	WITNESS - STATE VS KEYSUE ARTHUR BOONE	825.010	0229	6.40
12/06/2013	02	718263	JOLENE MARIE HITTLE	WITNESS - STATE VS DEVON M VANDYKE	825.010	0229	7.90
12/06/2013	02	718265	JOSEPH J. AUFFREY, PhD	WITNESS - DOCKET NUMBER: 12-041976-NA	825.010	0229	202.80
				WITNESS - STATE VS W MONTGOMERY & C	825.010	0229	<u>202.60</u>

12/11/2013 08:31 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/28/2013 - 12/10/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 718265 TOTAL			405.40
12/06/2013	02	718266	JOSHUA CALVIN BUTLER	WITNESS - STATE VS DANIEL REED	825.010	0229	6.30
12/06/2013	02	718268	KAREN S MCCANN	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	21.47
				CHECK 02 718268 TOTAL			<u>56.47</u>
12/06/2013	02	718269	KAROLYN ANN RILLEMA	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	19.21
				CHECK 02 718269 TOTAL			<u>54.21</u>
12/06/2013	02	718271	KATHY CHAPMAN	WITNESS - STATE VS STEPHEN J PADILLA	825.010	0229	6.90
12/06/2013	02	718272	KATHY FOX	WITNESS - STATE VS MICHAEL THOMAS MAXEY	825.010	0229	7.40
12/06/2013	02	718273	KATRENEA LAVONNE HURT	WITNESS - STATE VS STACY ROMELE HAYES	825.010	0229	6.10
12/06/2013	02	718274	KAYLA WEST	WITNESS - STATE VS SWAN SWANSON	825.010	0229	9.40
12/06/2013	02	718275	KAYLEE SWANSON	WITNESS - DOCKET NO: 13-042860-NA	825.010	0229	6.60
12/06/2013	02	718276	KEAIZZA MONIQUE MATHEWS	WITNESS - STATE VS STEPHANIE YOLANDA	825.010	0229	7.10
12/06/2013	02	718277	KEENAN DEMONT DANIELS	WITNESS - STATE VS TERRELL CHURCHWELL	825.010	0229	6.30
12/06/2013	02	718282*#	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage; 12/13	802.000	0131	35.00
				Circ Ct D; Record Storage; 12/13	802.000	0131	35.00
				Juv/Probate; Record Storage; 12/13	802.000	0148	17.50
				STORAGE Dec 2013	943.000	0201	67.83
				Confidential bulk shredding	729.000	0215	68.60
				RECORDS STORAGE	943.000	0351	32.76
				CHECK 02 718282 TOTAL			<u>256.69</u>
12/06/2013	02	718284	Kevin M Kotlewski	MILEAGE REIMB-BS&A PR MTG	863.000	0201	116.62
12/06/2013	02	718285	KEVIN MCKINNEY	WITNESS - STATE VS DARWICH A RICHARDSON	825.010	0229	6.80
12/06/2013	02	718286	KEVIN SOLES	WITNESS - STATE VS JOHN C LEISTER	825.010	0229	7.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718287	KIANA RENAE OAKES	WITNESS - STATE VS STACY GEORGE	825.010	0229	6.80
12/06/2013	02	718288	KIARA CARTER	WITNESS - STATE VS LAQUON ROBINSON	825.010	0229	7.20
12/06/2013	02	718289	KIMBERLY HERRERA	WITNESS - STATE VS SANTIAGO D HERRERA	825.010	0229	6.40
12/06/2013	02	718290	KIMBERLY PALMER	WITNESS - STATE VS JAMES EARL DAY JR	825.010	0229	6.30
12/06/2013	02	718291	KIMBERLY RIBON	WITNESS - STATE VS DANIEL RIBON-	825.010	0229	6.50
12/06/2013	02	718295	KWAJAEILIA MACHELLE TAYLOR	WITNESS - STATE VS VIRGIL ALLEN CROSS	825.010	0229	6.20
12/06/2013	02	718296	KYLA MARIE HELSEN	WITNESS - STATE VS AUSTIN MICHAEL	825.010	0229	6.60
12/06/2013	02	718297	KYLE MCKENZIE	WITNESS - STATE VS BEN ROBERTS	825.010	0229	6.10
12/06/2013	02	718299	Lakeshore Food Equipment Service	SERVICE CALL ON JAIL OVEN	936.000	0271	768.05
12/06/2013	02	718300	LAURA ANN POLENSKY	WITNESS - STATE VS DEBBIE CARPENTER	825.010	0229	14.40
12/06/2013	02	718302	LERMA INC	LERMA MEMBERSHIP DUES FOR 2014	957.000	0350	35.00
12/06/2013	02	718306*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0265	12.53
				MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0758	45.36
				CHECK 02 718306 TOTAL			<u>57.89</u>
12/06/2013	02	718309	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions; 08055848FH	821.000	0131	340.75
12/06/2013	02	718310	MABLEN JONES	WITNESS - STATE VS CALVIN LEE JONES	825.010	0229	6.40
12/06/2013	02	718311	MADISON LOU CARPENTER	WITNESS - STATE VS DEBBIE CARPENTER	825.010	0229	7.40
12/06/2013	02	718312	MARGARET ANN MACK	WITNESS - STATE VS BRADLEY WILLIAM MACK	825.010	0229	7.40
12/06/2013	02	718314	MARNIE DANIEL	WITNESS - STATE VS CORY LATHRUM	825.010	0229	47.00
12/06/2013	02	718315	MARY LYNN HOCK	WITNESS - STATE VS ROBIN ANNE BRYANT	825.010	0229	7.00
12/06/2013	02	718316	MARY OWENS	MAACS Statement of Service	830.030	0164	1,149.00
12/06/2013	02	718317	MATTHEW LEE SUTTON	WITNESS - STATE VS RICHARD LEE WIEGAND	825.010	0229	8.30
12/06/2013	02	718318	MCKALYLA MILLIS	WITNESS - STATE VS TABITHA MARIE MOORE	825.010	0229	6.60
12/06/2013	02	718322	MEIJER REP(S)	WITNESS - STATE VS STEPHEN J PADILLA	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718323	MELISSA TOWBRIDGE	WITNESS - STATE VS ARNOLD K JOHNSON	825.010	0229	6.70
				LATRICE L DODGE	825.010	0229	6.70
				CHECK 02 718323 TOTAL			<u>13.40</u>
12/06/2013	02	718327	MICHAEL BOWEN	WITNESS - STATE VS CHRISTOPHER L BARTON	825.010	0229	7.40
12/06/2013	02	718328	MICHAEL GROSSMAN	WITNESS - STATE VS CHRISTOPHER L BARTON	825.010	0229	6.50
12/06/2013	02	718329	MICHAEL LEE BON	WITNESS - STATE VS ROBIN ANNE BRYANT	825.010	0229	7.00
12/06/2013	02	718330#	MICHIGAN MUNICIPAL RISK MGMT	EFFECTIVE DISCIPLINE & EFFECTIVE	957.000	0301	120.00
				EFFECTIVE DISCIPLINE & EFFECTIVE	957.000	0301	120.00
				EFFECTIVE DISCIPLINE & EFFECTIVE	957.000	0351	120.00
				EFFECTIVE DISCIPLINE & EFFECTIVE	957.000	0351	30.00
				EFFECTIVE DISCIPLINE & EFFECTIVE	957.000	0351	60.00
				CHECK 02 718330 TOTAL			<u>450.00</u>
12/06/2013	02	718335*#	MINER SUPPLY CO INC	JANITORAIL SUPPLIES FOR HOJ	776.000	0265	612.93
12/06/2013	02	718336	MISTY LYNN KANAAR	WITNESS - STATE VS BRADLEY W MACK	825.010	0229	8.20
12/06/2013	02	718337#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0101	252.32
				Advertising Agency Serv	902.000	0101	266.84
				Newspaper/Publication Advert	902.000	0191	2,057.50
				CHECK 02 718337 TOTAL			<u>2,576.66</u>
12/06/2013	02	718339	MOLLY SUE JOSLYN	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	7.91
				CHECK 02 718339 TOTAL			<u>42.91</u>
12/06/2013	02	718340	MONROE TRUCK & AUTO ACCESSORIES	PACK RAT UNIT FOR FM - 5 TRUCK	937.000	0265	1,372.00
				LADDER RACK FOR FM - 5 TRUCK	937.000	0265	1,179.00
				MISC. VEHICLE PARTS	937.000	0265	24.00
				CHECK 02 718340 TOTAL			<u>2,575.00</u>

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Pag 12/110

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718342	MORGAN JOY CARPENTER	WITNESS - STATE VS DEBBIE CARPENTER	825.010	0229	7.40
12/06/2013	02	718344*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	399.03
12/06/2013	02	718349	NANCY WELLS	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	16.95
				CHECK 02 718349 TOTAL			<u>51.95</u>
12/06/2013	02	718351*#	NICHOLS PAPER COMPANY	HAND TOOL FOR CLEANING	778.000	0265	148.09
12/06/2013	02	718354#	NYE UNIFORM	UNIFORMS	749.000	0301	(65.50)
				UNIFORM	749.000	0301	(39.50)
				UNIFORMS	749.000	0301	105.00
				UNIFORM	749.000	0351	(39.50)
				UNIFORMS	749.000	0355	52.50
				UNIFORM	749.000	0355	(39.50)
				UNIFORMS	749.000	0355	141.35
				CHECK 02 718354 TOTAL			<u>114.85</u>
12/06/2013	02	718357	Orville M Smith	SALVAGE INSPECTION	801.000	0301	75.00
12/06/2013	02	718359	PAMELA CHAMBERS	WITNESS - STATE VS SANDERS HARRIS	825.010	0229	6.40
12/06/2013	02	718361	PATRICIA KREHN	WITNESS - STATE VS CHRISTOPHER L BARTON	825.010	0229	6.10
12/06/2013	02	718362	PATRICK KOBZA	WITNESS - STATE VS ZACHERY TYLER FRANK	825.010	0229	7.30
12/06/2013	02	718364	PAUL DANE JANUSIEWICZ	WITNESS - STATE VS DAVID L NEIBARGER	825.010	0229	7.40
12/06/2013	02	718379	QUTONNA TASHON WALLS	WITNESS - STATE VS ZACHERY T FRANK	825.010	0229	7.20
12/06/2013	02	718384	RAVENNA INDEPENDENT NEWS	Ravenna Independent News Subscription	759.000	0101	35.00
12/06/2013	02	718387	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPEACE FOR MISC	943.000	0265	833.00
12/06/2013	02	718389	RENEE LEA MAXWELL	WITNESS - STATE VS EDNA CROSBY	825.010	0229	6.40
12/06/2013	02	718392	RHONDA SUE STUHAN	WITNESS - STATE VS KATRINA K WACHTER	825.010	0229	7.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718393	RICHARD JAY CARLISLE	WITNESS - STATE VS KEYSUE A BOONE	825.010	0229	6.40
12/06/2013	02	718394	RICHARD LLOYD GOLIGHTLY	WITNESS - STATE VS TIFFANY M ANDREE	825.010	0229	9.10
12/06/2013	02	718397*	Rillastine R Wilkins	refund cpl applicaiton fee	277.020	0000	51.00
12/06/2013	02	718399	ROBERT ALLEN WALBURN	WITNESS - STATE VS ROBIN A BRYANT	825.010	0229	7.00
12/06/2013	02	718401	ROGER CARPENTER	WITNESS - STATE VS CASEY RAMIREZ	825.010	0229	14.10
12/06/2013	02	718402	RONDA KAY RICE-PASSON	WITNESS - STATE VS PAUL S ECKLUND	825.010	0229	9.00
12/06/2013	02	718407	RYAN SHANE HOJNACKI	WITNESS - STATE VS CASEY RYAN RAMIREZ	825.010	0229	12.20
12/06/2013	02	718410	SANDY COOPER	WITNESS - DOCKET NO: 12-041976-NA	825.010	0229	100.20
12/06/2013	02	718412	SARAH ANDERSON	WITNESS - STATE VS SENECA W TAYLOR	825.010	0229	6.10
12/06/2013	02	718413	SARAH MELENBRINK	WITNESS - STATE VS LATRICE L DODGE	825.010	0229	8.50
12/06/2013	02	718414	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL SPACE FOR FILES	943.000	0265	65.00
12/06/2013	02	718415	SERVANT TAG & LABEL	File Case/Jacket/Bind/Stor/Tra	729.000	0136	2,490.80
				Civil "Pink" LandLord/Tenant Files	729.000	0136	2,395.00
				Trans of Goods/Other Freight	729.000	0136	98.00
				Civil "Green" Small Claims Files	729.000	0136	958.00
				2014 Criminal Files	729.000	0136	2,754.00
				Trans of Goods/Other Freight	730.000	0136	98.00
				Trans of Goods/Other Freight	730.000	0136	98.00
				Trans of Goods/Other Freight	730.000	0136	98.00
				CHECK 02 718415 TOTAL			8,989.80
12/06/2013	02	718416	SHALISA JACKSON	WITNESS - STATE VS JOSEPH WRIGHT	825.010	0229	6.20
12/06/2013	02	718417	SHANE LUKE	WITNESS-STATE VS K SUAREZ-EVANS&C	825.010	0229	15.80
12/06/2013	02	718418	SHELIA WILSON	WITNESS - STATE VS CHRISTOPHER L BARTON	825.010	0229	6.10
12/06/2013	02	718420	SHELLY WITHROW	WITNESS - STATE VS JAMONICA RAGESDALE	825.010	0229	7.80
12/06/2013	02	718421	SHERRY DIANA SCHROEDER	Recount / PER DIEM	707.000	0191	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Recount / MILEAGE	871.000	0191	17.52
				CHECK 02 718421 TOTAL			<u>52.52</u>
12/06/2013	02	718422	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	62.72
12/06/2013	02	718423	SHIRLEY PRIVACKY	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	14.69
				CHECK 02 718423 TOTAL			<u>49.69</u>
12/06/2013	02	718425	SHRED-IT USA	ON SITE SHRED	801.000	0136	211.85
				ON SITE SHRED	801.000	0136	62.44
				CHECK 02 718425 TOTAL			<u>274.29</u>
12/06/2013	02	718426*#	SIGNATURE ASSOCIATES	PROFESSIONAL SERVICES	802.000	0171	1,005.00
12/06/2013	02	718427	SINGLEWIRE SOFTWARE LLC	Software	947.100	0959	6,750.00
				Software	947.100	0959	2,375.00
				Software	947.100	0959	7,125.00
				CHECK 02 718427 TOTAL			<u>16,250.00</u>
12/06/2013	02	718430	STATE BAR OF MICHIGAN	Registration for Donna VanderVries	864.000	0225	40.00
12/06/2013	02	718433	STATE OF MICHIGAN	\$5 fee for 3958 Income Tax Garnishments	816.010	0132	19,790.00
12/06/2013	02	718435	STEPHANIE PELTIER	WITNESS - STATE VS AMBER JO WAWRZYNIAK	825.010	0229	7.30
12/06/2013	02	718436	STEPHANIE RENEE CARR	WITNESS - STATE VS JEFFERY R CARR	825.010	0229	6.70
12/06/2013	02	718439	STOPTECH LTD	9' STOP STICK RACK KIT	747.010	0301	1,319.00
12/06/2013	02	718443	TARREAN PANNELL	WITNESS - STATE VS DARWICH ALIE RICHARD	825.010	0229	6.80
12/06/2013	02	718445	TENISA SNYDER	WITNESS - STATE VS BOBBY DERRICK GAMBLE	825.010	0229	6.20
12/06/2013	02	718448	THERESA FALBE	WITNESS - STATE VS TIMOTHY A FALBE	825.010	0229	8.40
12/06/2013	02	718449	THOMAS E HARTS	WITNESS - STATE VS LISA A SHERMAN	825.010	0229	7.70
12/06/2013	02	718450	THOMAS EVANS	WITNESS - STATE VS JAMES SELMON	825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718452	TIM CASH	WITNESS - STATE VS SONYA G PARKER	825.010	0229	7.20
12/06/2013	02	718453	Timothy G Hicks	Mileage for Michigan Judges Assoc Mtg	863.000	0131	131.08
12/06/2013	02	718454	TODD BOWEN	WITNESS - STATE VS JAMONICA RAGESDALE	825.010	0229	7.80
12/06/2013	02	718455	TOMIKA PORTER MCKINNEY	WITNESS - STATE VS DARWISH ALIE	825.010	0229	6.80
12/06/2013	02	718456	TONIA ESCHMAN	WITNESS-STATE VS C BOLTON&K SUAREZ-	825.010	0229	15.80
12/06/2013	02	718458	TRACY L DEMARSE	Recount / PER DIEM	707.000	0191	35.00
				Recount / MILEAGE	871.000	0191	13.56
				CHECK 02 718458 TOTAL			<u>48.56</u>
12/06/2013	02	718459	TRANE COMPANY	SERVICE ON CHILLER AT HOJ	936.000	0265	447.00
12/06/2013	02	718460	TRAVIS BUCHNER	WITNESS - STATE VS LISA A SHERMAN	825.010	0229	7.40
12/06/2013	02	718461	TREVOR CURTIS	WITNESS - STATE VS NICHOLAS ZUKIEWICZ	825.010	0229	6.60
12/06/2013	02	718463	TRILL BATES	WITNESS - DOCKET NO: 12-041976-NA	825.010	0229	6.10
12/06/2013	02	718464	TYLER DAVIS	WITNESS - STATE VS LATRICE L DODGE	825.010	0229	6.70
12/06/2013	02	718465	TYLER GROVER	WITNESS - STATE VS NICHOLAS ZUKIEWICZ	825.010	0229	8.10
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	380.10
				Cellular Telephones (All Type)	851.000	0131	228.06
				Cellular Telephones (All Type)	851.000	0136	85.75
				Cellular Telephones (All Type)	851.000	0171	342.11
				Cellular Telephones (All Type)	851.000	0201	38.01
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0225	142.26
				Cellular Telephones (All Type)	851.000	0265	23.31
				Cellular Telephones (All Type)	851.000	0275	76.68
				Cellular Telephones (All Type)	851.000	0301	79.82
				Cellular Telephones (All Type)	851.000	0351	418.11
				Cellular Telephones (All Type)	851.000	0959	114.03
				CHECK 02 718469 TOTAL			<u>1,966.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718470	VICKI AUBURN	WITNESS - STATE VS TYLER M MCLAUGHLIN	825.010	0229	6.90
12/06/2013	02	718471	VICKI AUBURN	WITNESS - STATE VS MARISSA M HOWARD	825.010	0229	6.90
12/06/2013	02	718473	VIVIAN BROWN	WITNESS - STATE VS TAMEKA HENDRICKS	825.010	0229	6.20
12/06/2013	02	718474	VIVIAN LEE MEDLEY	WITNESS - STATE VS KYLE G STONE	825.010	0229	6.70
12/06/2013	02	718475*#	VREDEVELD HAEFNER, LLC	11/13 PROFESSIONAL	801.000	0201	8,285.11
12/06/2013	02	718476	WALTER PEDERSON	WITNESS - STATE VS SALINA WILSON	825.010	0229	6.70
12/06/2013	02	718477	WANDA KAY SKUTT	WITNESS - STATE VS DEBBIE CARPENTER	825.010	0229	14.40
12/06/2013	02	718480	WENDY MONTGOMERY	WITNESS - DOCKET NO: 13-042860	825.010	0229	6.60
12/06/2013	02	718481*#	WEST GROUP	Marietti - MI Official Appeals Reports	981.010	0131	71.94
				Book/Curriculum Guide/Direc	981.010	0131	283.37
				Book/Curriculum Guide/Direc	981.010	0148	56.70
				Book/Curriculum Guide/Direc	807.000	0227	113.39
				Book/Curriculum Guide/Direc	807.000	0229	1,587.46
				CHECK 02 718481 TOTAL			<u>2,112.86</u>
12/06/2013	02	718483	WEST MICHIGAN RUBBER AND SUPPLY	BROWN JERSEY GLOVES	931.050	0265	9.52
12/06/2013	02	718485	WHITE LAKE BEACON INC	Legal Notices Regarding Elections	902.000	0191	1,796.34
12/06/2013	02	718488	WILLIAM A LUURS	WITNESS - STATE VS CASSIDY DILL	825.010	0229	9.30
12/06/2013	02	718489	WILLIAM ARTHUR WHEATON	WITNESS - STATE VS DEVON M VANDYKE	825.010	0229	7.90
12/06/2013	02	718490#	WITT BUICK INC.	OIL CHANGE ON FM 5- TRUCK	760.000	0265	34.74
				OIL CHANGE ON FM 5- TRUCK	937.000	0265	15.00
				SERVICE ON 02 MALIBU -COOLANT LEAK	937.000	0297	273.41
				CHECK 02 718490 TOTAL			<u>323.15</u>
12/06/2013	02	718492#	WOLVERINE POWER SYSTEMS	SERVICE ON HOJ GENERATOR	936.000	0265	433.44
				SERVICE ON HOJ GENERATOR	936.000	0271	433.45
				CHECK 02 718492 TOTAL			<u>866.89</u>

12/11/2013 08:31 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/28/2013 - 12/10/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/06/2013	02	718493	ZACHARY SPARROW	WITNESS - STATE VS SANTIGO HERRERA	825.010	0229	6.60
12/06/2013	02	718494#	CITY OF MUSKEGON	WATER SERVICE HOJ & JAIL	923.000	0265	4,214.14
				WATER SERVICE HOJ & JAIL	923.000	0271	4,214.14
				CHECK 02 718494 TOTAL			<u>8,428.28</u>
12/09/2013	02	718495*#	CITY OF MUSKEGON	0299146501-990 Terrace	923.000	0265	38.15
				0800146501-HoJ-990	923.000	0265	20.38
				0199082503-820 Harvey	923.000	0268	12.74
				CHECK 02 718495 TOTAL			<u>71.27</u>
12/09/2013	02	718496	AARON STUHAN	WITNESS - STATE VS KATRINA WACHTER	825.010	0229	17.10
12/09/2013	02	718497	ABBGAIL CARR	WITNESS - STATE VS JEFFERY RANDALL CARR	825.010	0229	6.70
12/09/2013	02	718500	ANDRE STEPHEN PARKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718500 TOTAL			<u>21.54</u>
12/09/2013	02	718501	ANDREW FRANKLIN FAZAKERLEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718501 TOTAL			<u>21.54</u>
12/09/2013	02	718502	ANTHONY JOHN KULESZA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 718502 TOTAL			<u>23.80</u>
12/09/2013	02	718504	ARLETTA WALKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718504 TOTAL			<u>21.54</u>
12/09/2013	02	718505	ARRICK DAMIAN-COLE MOORE	Mileage Fees	822.030	0136	9.04
12/09/2013	02	718506	BETHANY CHAR TOWNSEND	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	13.56
				CHECK 02 718506 TOTAL			<u>26.06</u>
12/09/2013	02	718507	BLAKE KELLY HUTSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718507 TOTAL			<u>21.54</u>
12/09/2013	02	718508	BRADLEY MERTON FLORY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718508 TOTAL			<u>21.54</u>
12/09/2013	02	718509	CALVIN LYN MCDANIEL JR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718509 TOTAL			<u>35.10</u>
12/09/2013	02	718510	CASSANDRA MICHELLE CRUMP	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718510 TOTAL			<u>21.54</u>
12/09/2013	02	718511	CHARLES DARVIS-JR MCLAURIN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718511 TOTAL			<u>21.54</u>
12/09/2013	02	718512	CHRISTINE ANN WARD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 718512 TOTAL			<u>39.62</u>
12/09/2013	02	718515	DANIEL JAMES CALLEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 718515 TOTAL			<u>32.84</u>
12/09/2013	02	718516	DANIEL JOSEPH WILKS	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	11.30
				CHECK 02 718516 TOTAL			<u>23.80</u>
12/09/2013	02	718517	DANIEL THOMAS HELLER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718517 TOTAL			<u>35.10</u>
12/09/2013	02	718518	DARLINE BEVERLY SHORT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
				CHECK 02 718518 TOTAL			<u>37.36</u>
12/09/2013	02	718519	DAVID H HENRY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718519 TOTAL			<u>21.54</u>
12/09/2013	02	718520	DAVID JAMES-BATES DOREMIRE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 718520 TOTAL			<u>26.06</u>
12/09/2013	02	718521	DAWN MARIE BISHOP	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 718521 TOTAL			<u>23.80</u>
12/09/2013	02	718522	DEBORAH ANNE NORMANDIN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
				CHECK 02 718522 TOTAL			<u>37.36</u>
12/09/2013	02	718523	DENNIS CHARLES MOEHLMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718523 TOTAL			<u>35.10</u>
12/09/2013	02	718524	DIANE MARIE DEULING	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718524 TOTAL			<u>35.10</u>
12/09/2013	02	718525	DOUGLAS MARWOOD LEYBOURNE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 718525 TOTAL			<u>23.80</u>
12/09/2013	02	718527	EMILY KNOWLES MOREHOUSE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718527 TOTAL			<u>21.54</u>
12/09/2013	02	718528	EMILY LYNN DYKSTRA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718528 TOTAL			<u>21.54</u>
12/09/2013	02	718529	ERIC JAMES JOHNSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718529 TOTAL			<u>21.54</u>
12/09/2013	02	718530	GARRY JAMES HOSMER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 718530 TOTAL			<u>32.84</u>
12/09/2013	02	718533	GREGORY ARNOLD CRAWFORD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718533 TOTAL			<u>21.54</u>
12/09/2013	02	718534	GWENDEBRA LEE ROWELL-CAGE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718534 TOTAL			<u>21.54</u>
12/09/2013	02	718535	HEIDI JO CROFF	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	27.12
				CHECK 02 718535 TOTAL			<u>39.62</u>
12/09/2013	02	718537	JAMES BRYAN WILDE II	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718537 TOTAL			<u>21.54</u>
12/09/2013	02	718538	JAMES ROBERT SWANSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718538 TOTAL			<u>21.54</u>
12/09/2013	02	718539	JANEL RAE MORIN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718539 TOTAL			<u>21.54</u>
12/09/2013	02	718540	JASON GREGORY SIDOCK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718540 TOTAL			<u>21.54</u>
12/09/2013	02	718541	JASON P MIKKELSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 718541 TOTAL			<u>39.62</u>
12/09/2013	02	718542	JEREMY RUSSELL NEWTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718542 TOTAL			<u>21.54</u>
12/09/2013	02	718543	JESSICA LYNN TOBER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718543 TOTAL			<u>21.54</u>
12/09/2013	02	718544	JILL ANNETTE LUNA	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718544 TOTAL			<u>21.54</u>
12/09/2013	02	718545	JOHN DALE ZIMMER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 718545 TOTAL			<u>23.80</u>
12/09/2013	02	718546	JOHN NICHOLAS KOUTOUZOS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718546 TOTAL			<u>21.54</u>
12/09/2013	02	718547	JON WILLIAM HANICHEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 718547 TOTAL			<u>23.80</u>
12/09/2013	02	718548	JORDAN THOMAS GEDMIN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718548 TOTAL			<u>35.10</u>
12/09/2013	02	718549	JOSEPH PAUL SINGERLING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 718549 TOTAL			<u>23.80</u>
12/09/2013	02	718550	KAREN MARIE VALLEJO	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
				CHECK 02 718550 TOTAL			<u>37.36</u>
12/09/2013	02	718551	KATHARINE DAYL SCHALK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718551 TOTAL			<u>21.54</u>
12/09/2013	02	718552	KATIE LYN DANICEK	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	13.56
				CHECK 02 718552 TOTAL			<u>26.06</u>
12/09/2013	02	718553	KEVIN CHARLES HARRINGTON II	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718553 TOTAL			<u>21.54</u>
12/09/2013	02	718554	LARRY CARL CRUMMEL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718554 TOTAL			<u>21.54</u>
12/09/2013	02	718555	LINDA KAY BUNNELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718555 TOTAL			<u>21.54</u>
12/09/2013	02	718556	LISA JEAN METSAARS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718556 TOTAL			<u>35.10</u>
12/09/2013	02	718557	MARY ALLISON DEATZ-KEESSEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718557 TOTAL			<u>21.54</u>
12/09/2013	02	718558	MARY ELIZABETH SWISHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718558 TOTAL			<u>21.54</u>
12/09/2013	02	718559	MEGAN ELISE FUHRMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718559 TOTAL			<u>21.54</u>
12/09/2013	02	718560	MELODY SUE BELL	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718560 TOTAL			<u>35.10</u>
12/09/2013	02	718562	MILDRED ANNE BROWN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718562 TOTAL			<u>21.54</u>
12/09/2013	02	718563	NANCY ANNE COLELLA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718563 TOTAL			<u>21.54</u>
12/09/2013	02	718564	NATHANIEL JAMES RASEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 718564 TOTAL			<u>32.84</u>
12/09/2013	02	718565	PATRICIA E MCKINLEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718565 TOTAL			<u>21.54</u>
12/09/2013	02	718566	PAUL EDWARD WILKERSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718566 TOTAL			<u>21.54</u>
12/09/2013	02	718567	PHILA ANN BRAMER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 718567 TOTAL			<u>26.06</u>
12/09/2013	02	718568	RICKEY LEN PIPER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 718568 TOTAL			<u>32.84</u>
12/09/2013	02	718569	ROBERT ARTHUR SCHWEIFLER	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718569 TOTAL			<u>21.54</u>
12/09/2013	02	718570	ROBERT WAYNE MAXWELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718570 TOTAL			<u>21.54</u>
12/09/2013	02	718571	SARAH KAY RIEHL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 718571 TOTAL			<u>39.62</u>
12/09/2013	02	718572	SASHA NICHOLE JOHNSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718572 TOTAL			<u>21.54</u>
12/09/2013	02	718573	SHELBI LEE ANSPACH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718573 TOTAL			<u>21.54</u>
12/09/2013	02	718576	STEPHEN JOHN SCHULIST	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718576 TOTAL			<u>21.54</u>
12/09/2013	02	718577	STEPHEN RODGER KOZIAK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718577 TOTAL			<u>21.54</u>
12/09/2013	02	718578	STEVEN RAY HARD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 718578 TOTAL			<u>32.84</u>
12/09/2013	02	718579	TALEAH FAITH GREVE	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	27.12
				CHECK 02 718579 TOTAL			<u>39.62</u>
12/09/2013	02	718582	TROY OWEN BARNHARDT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 718582 TOTAL			<u>39.62</u>
12/09/2013	02	718583	VIRGINIA MARIE ELWELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718583 TOTAL			<u>21.54</u>
12/09/2013	02	718584	WAYNE EDWARD MCCOLLUM	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718584 TOTAL			<u>35.10</u>
12/09/2013	02	718585	WENDI ANN GRASMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718585 TOTAL			<u>21.54</u>
12/09/2013	02	718586	WENDY L SANDERS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 718586 TOTAL			<u>35.10</u>
12/09/2013	02	718590	YOLANDE GALE CALLIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 718590 TOTAL			<u>21.54</u>
12/10/2013	02	718593	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 12/06/13	801.000	0201	772.80
12/10/2013	02	718614*#	EMERGENCY SERVICES	VEHICLE REPAIR - 61 31 HARLEY	802.000	0301	78.68
				VEHICLE REPAIRS - 07-02	802.000	0301	45.94
				VEHICLE REPAIRS - OTTINGER 14-02	802.000	0301	30.84
				VEHICLE REPAIRS - AAMODT 804	802.000	0301	799.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - HARRIS	802.000	0301	75.83
				VEHICLE REPAIRS - SCHULTZ	802.000	0301	1,419.10
				VEHICLE REPAIRS - STOUT 07 07	802.000	0301	27.46
				VEHICLE REPAIRS - KANAAR 819	802.000	0301	500.42
				VEHICLE REPAIRS - JAIL 863	802.000	0301	73.86
				VEHICLE REPAIRS - M. HERREMANS 808	802.000	0301	525.02
				VEHICLE REPAIRS - ROESLER	802.000	0301	180.48
				VEHICLE REPAIRS - VANAS 820	802.000	0301	202.49
				VEHICLE REPAIRS - POULIN	802.000	0301	26.30
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	30.63
				VEHICLE REPAIRS - STOUT 810	802.000	0301	4.63
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	494.07
				VEHICLE REPAIRS - 818	802.000	0301	696.61
				VEHICLE REPAIRS - HOLTZ	802.000	0301	26.30
				CHECK 02 718614 TOTAL			<u>5,238.12</u>
12/10/2013	02	718633	INFORMATION SYSTEMS INTELLIGENCE	IT Support / NOV 2013	802.000	0941	66,000.00
12/10/2013	02	718644	LAKESHORE OFFICE FURNITURE	Furniture Office	936.000	0253	1,266.00
				Furniture Spe Chair/Stand/Stoo	936.000	0253	306.00
				Furniture Office	936.000	0253	639.00
				Furniture Spe Chair/Stand/Stoo	936.000	0253	277.00
				Furniture Install/Reconf Serv	936.000	0253	150.00
				CHECK 02 718644 TOTAL			<u>2,638.00</u>
12/10/2013	02	718645	LENORE FONSTEIN LMSW	Discrimination	863.000	0148	189.84
12/10/2013	02	718646	LEXISNEXIS RISK DATA MGMT INC	NOV 2013 USAGE	807.000	0253	142.04
12/10/2013	02	718655*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0101	256.00
12/10/2013	02	718656	MMTA	2014 MMTA DUES FOR TONY MOULATSIOTIS	807.000	0253	50.00
12/10/2013	02	718668*#	PATHWAY HEALTH SERVICES	FINANCIAL CONSULTANT	802.000	0171	277.50
				FINANCIAL CONSULTANT	802.000	0171	370.00
				OPERATION/STRATEGIC CONSULTANT	802.000	0171	150.00
				CHECK 02 718668 TOTAL			<u>797.50</u>

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/10/2013	02	718669	PFC PRODUCTS INC	Document folders	728.000	0236	1,182.55
12/10/2013	02	718675	POUND BUDDIES RESCUE	SERVICES FOR THE MONTH OF NOV 2013	802.000	0421	7,684.00
Total for fund 1010 General Fund							353,445.05

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
12/03/2013	02	717963	ARCOM	repeater controller assembly for RACES	851.000	0426	498.00
12/03/2013	02	717984	COMCAST	cable service for 1611 Oak	850.000	0426	86.07
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0426	38.24
12/03/2013	02	718026*#	INTEGRITY BUSINESS SOLUTIONS LLC	binders	729.000	0426	77.62
12/03/2013	02	718083	UNITED WAY OF THE LAKESHORE	training room use 10/30/13	882.000	0426	200.00
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	29.66
12/10/2013	02	718606	COMCAST	internet and cable	850.000	0427	87.23
12/10/2013	02	718676	PRIMUS ELECTRONICS CORP	kit for radio tower	850.000	0426	318.89
12/10/2013	02	718705	USA MOBILITY WIRELESS INC	PAGER SERVICE FOR HAZMAT	801.000	0427	14.40
Total for fund 1190 Emergency Services							1,350.11

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
12/10/2013	02	718614*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	937.000	0303	45.95
				VEHICLE REPAIRS - PINS 1	937.000	0303	172.25
				CHECK 02 718614 TOTAL			<u>218.20</u>
				Total for fund 1240 Township Patrols			218.20

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1550 Medical Care Facility Endowment							
12/06/2013	02	718365	PCS OF MICHIGAN INC	DIRECTV PROGRAMMING FOR DECEMBER	700.000	0005	1,170.26
Total for fund 1550 Medical Care Facility							1,170.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	41.82
12/03/2013	02	718076	TARTE TRUCKING	Leaf, Bush, Tree Limb Collect	938.000	0691	2,707.25
12/06/2013	02	718167*#	CONSUMERS ENERGY	Electrical / 1547 SCENIC DR	921.000	0691	23.38
				Electrical / 1549 SCENIC DR	921.000	0691	89.42
				Electrical / 1557 SCENIC	921.000	0691	31.59
				Electrical / 1557 SCENIC DR	921.000	0691	35.43
				Electrical / 1563 SCENIC DR	921.000	0691	165.05
				Electrical / 1563 SCENIC DRIVE	921.000	0691	23.38
				Electrical / 1565 SCENIC DR	921.000	0691	83.36
				Electrical / 1569 SCENIC DR	921.000	0691	136.23
				Electrical / 1571 SCENIC DR	921.000	0691	32.70
				Electrical / 1573 SCENIC DRIVE	921.000	0691	86.96
				Electrical / 1575 SCENIC DR	921.000	0691	33.46
				CHECK 02 718167 TOTAL			<u>740.96</u>
12/06/2013	02	718223*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
12/06/2013	02	718257	Jody L Woodruff	Caretaker services for	802.000	0691	1,000.00
12/06/2013	02	718281	KENNETH J ORTQUIST	Caretaker services for	802.000	0691	450.00
12/06/2013	02	718283	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Maint/Repair Serv	938.000	0691	1,204.00
12/06/2013	02	718305	LOWE'S HOME CENTERS INC	Erision Fence for Weedoff Property	747.000	0691	44.13
12/06/2013	02	718404	ROSENBERG TRU VALUE HARDWARE	HD30W Motor Oil and Padlock shackles	747.000	0691	21.66
12/06/2013	02	718438	STEVE BULL	Caretaker services for Moore County	802.000	0691	450.00
12/06/2013	02	718440	SUBURBAN PROPANE	propane for meinert caretaker house	922.000	0691	845.17
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0691	76.02
12/10/2013	02	718617*#	FRONTIER	TELEPHONE SERVICE	851.000	0691	2.32

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
12/10/2013	02	718706*#	VERIZON	PHONE SERVICE	851.000	0691	2.14
Total for fund 2080 Parks							7,637.75

12/11/2013 08:31 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/28/2013 - 12/10/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
12/03/2013	02	717964	ASSOCIATED LANGUAGE CONSULTANTS	Translation for 04026882NA	802.010	0149	80.00
				Translation for 13042665NA	802.010	0149	105.00
				CHECK 02 717964 TOTAL			<u>185.00</u>
12/03/2013	02	717989	COUNTY OF ADAMS	Process Service on 2013258497DP	816.010	0230	59.38
12/03/2013	02	717990	COUNTY OF ADAMS	Process Service on 2013258244DP	816.010	0230	40.00
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0142	145.33
				Copy Mach Therm Incl Pts/Acc	942.000	0149	95.81
				CHECK 02 717996 TOTAL			<u>241.14</u>
12/03/2013	02	718008#	Eric P Stevens	Mileage; Partner Forum; 11/6/13	863.000	0142	75.24
				Mileage; FOCA Mtg; 11/21/13	863.000	0142	51.84
				Lunch; FOCA Mtg; 11/21/13	871.000	0142	12.00
				Mileage; Juv Justice Mtg; 11/8/13	863.000	0149	(11.48)
				CHECK 02 718008 TOTAL			<u>127.60</u>
12/03/2013	02	718014	FOCA	2014 FOCA Dues	807.000	0142	425.00
12/03/2013	02	718026*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	52.44
				Supplies	729.000	0146	2.50
				Supplies	729.000	0149	11.34
				Supplies	729.000	0166	1.02
				Supplies	729.000	0230	5.44
				CHECK 02 718026 TOTAL			<u>72.74</u>
12/03/2013	02	718032	JENNIFER HYLLAND	Mileage; Family Ct	863.000	0142	121.48
				Dinner; Family Ct Referee Training	871.000	0142	22.89
				CHECK 02 718032 TOTAL			<u>144.37</u>
12/03/2013	02	718067	Robert W Baker	Process Service	829.000	0149	23.30
				Process Service	829.000	0149	21.00
				Process Service	829.000	0149	24.83

12/11/2013 08:31 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/28/2013 - 12/10/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				CHECK 02 718067 TOTAL			69.13
12/03/2013	02	718068	Sandra M Vanderhyde	Mileage; FOCA Conf; 11/13/13	863.000	0142	129.95
12/03/2013	02	718082	U.S. FEDERAL PROCESS SERVICE	Process Service; 13258018DP	816.010	0230	65.00
				Process Service; 13258019DP	816.010	0230	37.50
				CHECK 02 718082 TOTAL			102.50
12/06/2013	02	718123	BALDER & COMPANY LLC	Process Service 08037674NA	829.000	0149	12.52
12/06/2013	02	718131*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	100.41
				Toner	729.000	0146	4.80
				Toner	729.000	0149	21.71
				Toner	729.000	0166	1.95
				Toner	729.000	0230	10.41
				CHECK 02 718131 TOTAL			139.28
12/06/2013	02	718138*#	BRINK'S INC.	ARMORED TRANSPORTATION DEC 2013	810.000	0142	311.62
12/06/2013	02	718282*#	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	3,989.98
				Family Ct; Record Storage; 12/13	802.000	0142	7.50
				Family Ct; Record Storage; 12/13	802.000	0149	7.50
				Juv/Probate; Record Storage; 12/13	802.000	0149	17.50
				Enforcement; Record Storage; 12/13	943.000	0230	63.69
				CHECK 02 718282 TOTAL			4,086.17
12/06/2013	02	718400	Robert W Baker	Process Service	829.000	0149	23.30
				Process Service	829.000	0149	10.00
				CHECK 02 718400 TOTAL			33.30
12/06/2013	02	718424	SHORELINE MEDIA INC	12041943NA Beacon ad	902.000	0149	75.25
				09039042NA Beacon ad	902.000	0149	75.25
				08037957NA Beacon Ad	902.000	0149	75.25
				08037957NA Beacon ad	902.000	0149	75.25

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				CHECK 02 718424 TOTAL			<u>301.00</u>
12/06/2013	02	718441	SUTHERLAND LEGAL SERVICES	04033393NA Process Service	829.000	0149	51.65
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	248.01
				Cellular Telephones (All Type)	851.000	0149	216.94
				CHECK 02 718469 TOTAL			<u>464.95</u>
12/06/2013	02	718481*#	WEST GROUP	Clear Plus Web Analytics	802.000	0142	296.10
				Book/Curriculum Guide/Direc	981.015	0142	453.56
				Book/Curriculum Guide/Direc	981.010	0149	453.56
				Book/Curriculum Guide/Direc	807.000	0230	113.39
				CHECK 02 718481 TOTAL			<u>1,316.61</u>
				Total for fund 2150 Family Court			8,313.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6100	200.30
				Copy Mach Therm Incl Pts/Acc	942.000	6313	49.52
				CHECK 02 717996 TOTAL			<u>249.82</u>
12/03/2013	02	718009	EVERY WOMAN'S PLACE	Registration Fees	957.000	6811	75.00
12/03/2013	02	718022	GRAND VALLEY STATE UNIVERSITY	BEACH MONITORING ADTNL SAMPLE WORK	801.000	6201	1,500.00
12/06/2013	02	718119*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				Laundry and Linen	809.000	6711	10.98
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 718119 TOTAL			<u>197.73</u>
12/06/2013	02	718158	Christine L Terbush	Mileage Reimbursement 10/14/13-11/6/13	863.000	6712	131.53
12/06/2013	02	718165	COMMUNITY COORDINATING COUNCIL	Membership Dues	807.000	6100	500.00
12/06/2013	02	718186	DOUGLAS HOCH, MD	MEDICAL DIRECTOR SERVICES DEC 2013	802.000	6100	3,750.00
12/06/2013	02	718210	FRONTIER	MCIR PHONE SERVICES	851.000	6812	17.34
12/06/2013	02	718219	GLAXOSMITHKLINE	Serums, Toxoids, and	741.000	6710	637.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Fees	741.000	6710	45.00
				CHECK 02 718219 TOTAL			<u>682.60</u>
12/06/2013	02	718225	Grace E Park	MILEAGE REIMBURSEMENT 11/04/13-11/26/13	863.000	6712	94.30
12/06/2013	02	718229	Gwendolyn Williams	TELEPHONE REIMBURSEMENT OCTOBER 2013	851.000	6440	25.00
12/06/2013	02	718250	Jenna M Blamer	TELEPHONE REIMBURSEMENT OCT/NOV 2013	851.000	6413	50.00
12/06/2013	02	718324	MERCK & COMPANY INC	Serums, Toxoids, and	741.000	6710	915.23
				EXCISE TAX	741.000	6710	7.50
				CHECK 02 718324 TOTAL			<u>922.73</u>
12/06/2013	02	718378	QUEST DIAGNOSTICS	LAB FEES	839.000	6311	315.67
12/06/2013	02	718411	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	135.59
				Serums, Toxoids, and	741.000	6710	186.35
				Fees	741.000	6710	0.00
				CHECK 02 718411 TOTAL			<u>321.94</u>
12/06/2013	02	718428	SPARROW HEALTH SYSTEM	OCT 13 ME & ADMINISTRATION SERV	801.000	0648	33,456.00
12/06/2013	02	718457	TOTAL ACCESS GROUP INC	LUBRICANTS	741.000	6313	529.20
				LUBRICANTS	741.010	6313	147.00
				CHECK 02 718457 TOTAL			<u>676.20</u>
12/06/2013	02	718462	TRIDONN CONSTRUCTION COMPANY	LABOR	976.000	6100	864.00
				MATERIAL	976.000	6100	955.00
				CHECK 02 718462 TOTAL			<u>1,819.00</u>
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	265.50
12/06/2013	02	718478#	WATKINS PRESCRIPTION PHARMACY	TESTING SUPPLIES	743.000	6313	19.90
				TESTING SUPPLIES	743.000	6313	103.35
				TESTING SUPPLIES	743.000	6313	42.30

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				TESTING SUPPLIES	743.000	6313	20.70
				TESTING SUPPLIES	743.000	6313	48.60
				TESTING SUPPLIES	743.000	6313	6.00
				TESTING SUPPLIES	743.000	6313	38.30
				TESTING SUPPLIES	743.000	6313	76.40
				GLOVES	743.000	6413	126.90
				GLOVES	743.000	6413	126.90
				CHECK 02 718478 TOTAL			<u>609.35</u>
				Total for fund 2210 Public Health			45,659.71

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
12/06/2013	02	718198	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	275.00
				Lead/Asbestos Inspection Serv	802.000	6456	175.00
				CHECK 02 718198 TOTAL			<u>1,570.00</u>
12/06/2013	02	718333	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT AT 2308 JEFFERSON	801.645	6456	150.00
				LEAD ABATEMENT AT 2308 JEFFERSON	801.646	6456	8,195.00
				Lead/Asbestos Inspection Serv	802.000	6456	350.00
				HUD LEAD CLEARANCE INSPECTION 1733	802.000	6456	320.00
				Lead/Asbestos Inspection Serv	802.000	6456	75.00
				CHECK 02 718333 TOTAL			<u>9,090.00</u>
12/06/2013	02	718472	Victoria R Webster	MILEAGE REIMBURSEMENT 11/7/13-11/20/13	863.000	6456	15.82
				Total for fund 2212 Lead Hazard Control			10,675.82

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/03/2013	02	717952	ACAC INC	Professional Serv NOC	801.000	7160	360.00
12/03/2013	02	717960#	Anna M. VanGuilder	PETTY CASH	863.000	7132	19.22
				PETTY CASH	729.000	7144	5.31
				PETTY CASH	750.000	7144	11.29
				PETTY CASH	863.000	7144	85.09
				PETTY CASH	750.000	7147	95.98
				PETTY CASH	863.000	7147	15.82
				PETTY CASH	729.000	7148	5.31
				PETTY CASH	801.000	7148	5.50
				PETTY CASH	863.000	7148	24.30
				PETTY CASH	863.000	7319	27.46
				PETTY CASH	729.000	7320	5.31
				PETTY CASH	801.000	7320	25.00
				PETTY CASH	863.000	7320	29.94
				PETTY CASH	863.000	7321	10.74
				PETTY CASH	741.000	7322	1.00
				PETTY CASH	863.000	7322	9.61
				PETTY CASH	750.000	7324	5.52
				PETTY CASH	729.000	7325	5.31
				PETTY CASH	750.000	7325	13.89
				PETTY CASH	863.000	7329	25.99
				PETTY CASH	863.000	7330	27.12
				PETTY CASH	863.000	7341	28.25
				PETTY CASH	729.000	7343	3.17
				PETTY CASH	863.000	7551	28.25
				PETTY CASH	863.000	7705	18.08
				PETTY CASH	871.000	7705	60.53
				PETTY CASH	863.000	7706	66.96
				CHECK 02 717960 TOTAL			<u>659.95</u>
12/03/2013	02	717961*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR WLCSB	931.000	7132	90.21
				SERVICE FOR BRINKS	931.000	7341	40.33
				CHECK 02 717961 TOTAL			<u>130.54</u>
12/03/2013	02	717962	ARC - MUSKEGON	Human Serv NOC	801.179	7157	1,078.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/03/2013	02	717974	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 11/10/13-	750.000	7341	477.54
12/03/2013	02	717976	Carol L Springstead	MILEAGE REIMBURSEMENT FOR CAROL	863.000	7704	59.10
12/03/2013	02	717981	CINDY CASEY	MILEAGE REIMBURSEMENT FOR CINDY CASEY	863.000	7148	109.05
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	7705	1,941.34
12/03/2013	02	717997	DEB MARSH	MILEAGE REIMBURSEMENT FOR DEB MARCH	863.000	7148	74.02
12/03/2013	02	718003*#	DTE ENERGY	GAS UTILITIES INDIAN BAY	922.000	7343	137.09
12/03/2013	02	718004	ED BODMAN	HUD I-TRACY SAIN-1901 FIFTH ST APT 2	801.000	7050	950.00
12/03/2013	02	718013#	FISH WINDOW CLEANING	SERVICE FOR OAK	931.000	7040	2.78
				SERVICE FOR OAK	931.000	7144	25.75
				SERVICE FOR OAK	931.000	7148	9.04
				SERVICE FOR OAK	931.000	7318	3.72
				SERVICE FOR OAK	931.000	7320	7.65
				SERVICE FOR OAK	931.000	7321	4.57
				SERVICE FOR OAK	931.000	7322	1.73
				SERVICE FOR OAK	931.000	7325	9.12
				SERVICE FOR OAK	931.000	7328	4.74
				SERVICE FOR OAK	931.000	7551	3.45
				SERVICE FOR OAK	931.000	7703	3.45
				CHECK 02 718013 TOTAL			<u>76.00</u>
12/03/2013	02	718015	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	3,915.00
12/03/2013	02	718023#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.103	7156	332.40
				FISCAL INTERMEDIARY	801.179	7157	9,717.38
				FISCAL INTERMEDIARY	801.127	7159	818.42
				CHECK 02 718023 TOTAL			<u>10,868.20</u>
12/03/2013	02	718024#	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	513.10
				Mental Health Serv Voc/Resid	801.023	7157	3,311.13

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INDIVIDUALS TO RESIDE IN ADULT FOSTER	801.179	7157	22,169.97
				CHECK 02 718024 TOTAL			<u>25,994.20</u>
12/03/2013	02	718025#	HOOKER/DEJONG ARCHITECTS &	PROFESSIONAL SERVICE FROM NOV 1-NOV	801.000	7144	34.98
				PROFESSIONAL SERVICE FROM NOV 1-NOV	801.000	7329	46.66
				PROFESSIONAL SERVICE FROM NOV 1-NOV	801.000	7551	11.68
				PROFESSIONAL SERVICE FROM NOV 1-NOV	801.000	7702	11.68
				PROFESSIONAL SERVICE FROM NOV 1-NOV	801.000	7704	11.68
				PROFESSIONAL SERVICE FROM NOV 1-NOV	801.000	7705	46.66
				PROFESSIONAL SERVICE FROM NOV 1-NOV	801.000	7706	46.66
				CHECK 02 718025 TOTAL			<u>210.00</u>
12/03/2013	02	718026*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	15.34
				SUPPLIES FOR CMH	729.000	7043	10.24
				SUPPLIES FOR CMH	729.000	7054	1.48
				SUPPLIES FOR HUB	729.000	7054	26.34
				SUPPLIES FOR HUB	729.000	7054	2.61
				SUPPLIES FOR CMH	729.000	7054	0.99
				SUPPLIES FOR CMH	729.000	7132	1.23
				SUPPLIES FOR CMH	729.000	7132	0.82
				SUPPLIES FOR CMH	729.000	7133	16.18
				SUPPLIES FOR CMH	729.000	7133	10.80
				SUPPLIES FOR CMH	729.000	7134	18.35
				SUPPLIES FOR CMH	729.000	7134	12.25
				SUPPLIES FOR CMH	729.000	7137	0.38
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	34.81
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	85.19
				SUPPLIES FOR CMH	729.000	7137	0.26
				SUPPLIES FOR CMH	729.000	7144	0.20
				SUPPLIES FOR CMH	729.000	7144	0.13
				SUPPLIES FOR CMH	729.000	7147	70.03
				SUPPLIES FOR CMH	729.000	7147	46.76
				SUPPLIES FOR CMH	729.000	7148	0.20
				SUPPLIES FOR CMH	729.000	7148	0.13
				SUPPLIES FOR HUB	729.000	7319	63.82
				SUPPLIES FOR HUB	729.000	7319	6.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7320	20.57
				SUPPLIES FOR CMH	729.000	7320	13.73
				SUPPLIES FOR HUB	729.000	7321	17.49
				SUPPLIES FOR HUB	729.000	7321	1.73
				SUPPLIES FOR CMH	729.000	7322	35.31
				SUPPLIES FOR CMH	729.000	7322	23.58
				SUPPLIES FOR CMH	729.000	7323	12.13
				SUPPLIES FOR CMH	729.000	7323	8.10
				SUPPLIES FOR CMH	729.000	7324	47.00
				SUPPLIES FOR CMH	729.000	7324	31.38
				SUPPLIES FOR HUB	729.000	7325	33.76
				SUPPLIES FOR HUB	729.000	7325	3.35
				SUPPLIES FOR CMH	729.000	7327	1.48
				SUPPLIES FOR CMH	729.000	7327	0.99
				SUPPLIES FOR CMH	729.000	7329	23.18
				SUPPLIES FOR CMH	729.000	7329	15.48
				SUPPLIES FOR CMH	729.000	7330	25.50
				SUPPLIES FOR CMH	729.000	7330	17.02
				SUPPLIES FOR CMH	729.000	7341	0.35
				SUPPLIES FOR CMH	729.000	7341	0.23
				SUPPLIES FOR CMH	729.000	7551	64.21
				SUPPLIES FOR CMH	729.000	7551	42.87
				SUPPLIES FOR CMH	729.000	7701	16.13
				SUPPLIES FOR CMH	729.000	7701	10.77
				SUPPLIES FOR CMH	729.000	7702	5.82
				SUPPLIES FOR CMH	729.000	7702	3.89
				SUPPLIES FOR CMH	729.000	7703	17.51
				SUPPLIES FOR CMH	729.000	7703	11.69
				SUPPLIES FOR CMH	729.000	7704	5.82
				SUPPLIES FOR HUB	729.000	7704	52.77
				SUPPLIES FOR HUB	729.000	7704	5.23
				SUPPLIES FOR CMH	729.000	7704	3.89
				SUPPLIES FOR CMH	729.000	7705	37.93
				SUPPLIES FOR CMH	729.000	7705	25.32
				SUPPLIES FOR CMH	729.000	7706	40.84
				SUPPLIES FOR CMH	729.000	7706	27.26
				SUPPLIES FOR CMH	729.000	7707	16.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7707	10.70
				CHECK 02 718026 TOTAL			<u>1,155.90</u>
12/03/2013	02	718037	Kathleen A Loveland	MILEAGE REIMBURSEMENT FOR KATHLEEN	863.000	7329	57.63
12/03/2013	02	718040	LAKELAND REAL ESTATE	HOUSING ASSISTANCE	801.139	7347	1,477.00
12/03/2013	02	718041#	LAKESHORE SCHOOL OF FINE ARTS	DEC PAYMENT FOR DAVID BERNATH	801.000	7144	70.00
				1-8 WEEK SESSION	801.000	7144	720.00
				1-8 WEEK SESSION	801.000	7147	120.00
				1-8 WEEK YOUTH ART CLASS	801.000	7320	660.00
				1-8 WEEK SESSION	801.000	7324	60.00
				1-8 WEEK SESSION	801.000	7325	60.00
				1-8 WEEK YOUTH ART CLASS	801.000	7325	300.00
				CHECK 02 718041 TOTAL			<u>1,990.00</u>
12/03/2013	02	718044	LORI VOLZ	SERVICE FOR 11/25/13-11/27/13	860.000	7132	60.00
12/03/2013	02	718049	MEMORIAL MEDICAL CENTER OF WEST	ADULT INPATIENT	802.050	7073	13,314.06
12/03/2013	02	718053	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.179	7157	376.80
12/03/2013	02	718055	P J JOHNSON	DEC PAYMENT FOR DOUG RUMPEL	801.000	7144	70.00
12/03/2013	02	718057	Patsy J Fortenbacher	MILEAGE REIMBURSEMENT FOR PATSY	863.000	7341	28.25
12/03/2013	02	718059	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	2,729.25
12/03/2013	02	718060	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	801.105	7156	91.80
12/03/2013	02	718061	PLUMB'S INC.	GROCERIES/SUPPLIES FOR WLCSB FOR	729.000	7132	30.71
				GROCERIES/SUPPLIES FOR WLCSB FOR	750.000	7132	103.99
				CHECK 02 718061 TOTAL			<u>134.70</u>
12/03/2013	02	718064	PROFESSIONAL MED TEAM	CONSUMER NUMBER 310681	801.199	7160	272.09
12/03/2013	02	718065	REVEL	MARKETING COSTS FOR CMH	750.000	7048	106.00
				MARKETING COSTS FOR CMH	801.000	7048	708.64
				CHECK 02 718065 TOTAL			<u>814.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/03/2013	02	718070	SNAP FITNESS OF MI INC	MEMBERSHIP FOR 7 MOS-STEPHEN FENECH	801.000	7048	220.00
				MEMBERSHIP FOR 7 MOS FOR C FRASER	801.000	7048	220.00
				CHECK 02 718070 TOTAL			<u>440.00</u>
12/03/2013	02	718071	ST JOHN'S HEALTH CARE PC	CONSUMER 311015	801.130	7159	1,939.20
12/03/2013	02	718072	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	12,274.50
12/03/2013	02	718086#	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES	801.127	7159	7,587.01
				SPECIALIZED RESIDENTIAL SERVICES	801.185	7161	1,649.35
				CHECK 02 718086 TOTAL			<u>9,236.36</u>
12/03/2013	02	718090	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD	801.098	7160	11,558.24
12/04/2013	02	718098	PARK TERRACE APARTMENTS	EOB 13,393/K IRVIN	801.139	7348	354.00
12/06/2013	02	718109	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	36,650.85
12/06/2013	02	718115	ANGELA HOLMSTROM	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7318	66.67
12/06/2013	02	718116	Angela M Thompson	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7144	130.97
12/06/2013	02	718117	ANITA SEEWALD	Amanda St Lease	273.005	0000	1,690.00
12/06/2013	02	718119*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	36.65
				SERVICE FOR BRINKS	931.000	7341	31.43
				SERVICE FOR BRINKS	931.000	7341	37.93
				CHECK 02 718119 TOTAL			<u>106.01</u>
12/06/2013	02	718121	ARC - MUSKEGON	Human Serv NOC	801.066	7704	1,483.24
12/06/2013	02	718122#	AUTO SPA	SERVICES FOR CMH	937.000	7132	87.00
				SERVICES FOR CMH	937.000	7134	15.00
				SERVICES FOR CMH	937.000	7137	15.00
				SERVICES FOR CMH	937.000	7147	30.00
				SERVICES FOR CMH	937.000	7320	15.00
				SERVICES FOR CMH	937.000	7322	15.00
				SERVICES FOR CMH	937.000	7325	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICES FOR CMH	937.000	7328	15.00
				SERVICES FOR CMH	937.000	7329	15.00
				SERVICES FOR CMH	937.000	7341	15.00
				SERVICES FOR CMH	937.000	7343	36.00
				SERVICES FOR CMH	937.000	7551	15.00
				SERVICES FOR CMH	937.000	7703	15.00
				SERVICES FOR CMH	937.000	7705	45.00
				SERVICES FOR CMH	937.000	7706	15.00
				CHECK 02 718122 TOTAL			<u>378.00</u>
12/06/2013	02	718125#	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	863.000	7320	11.30
				INTERPRETATION SERVICES	801.000	7325	60.00
				INTERPRETATION SERVICES	863.000	7325	14.92
				CHECK 02 718125 TOTAL			<u>146.22</u>
12/06/2013	02	718126	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT	801.000	7329	2,737.50
12/06/2013	02	718132	BONITA LANORE	SERVICE FOR J MITCHELL 10/31 & 11/3/13	801.000	7144	50.00
				SERVICE FOR J MITCHELL 10/31 & 11/3/13	863.000	7144	11.10
				CHECK 02 718132 TOTAL			<u>61.10</u>
12/06/2013	02	718144*#	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 11/17/13-	750.000	7341	579.87
12/06/2013	02	718148	CATHERINE BRACEY	Mental Health Serv Voc/Resid	801.110	7347	3,080.10
12/06/2013	02	718149	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	947.100	7703	102.73
12/06/2013	02	718154	CHARLES BEAL	Residential Space	273.005	0000	3,720.00
12/06/2013	02	718156#	CHARTER COMMUNICATIONS	CABLE. INTERNET,TV FOR WLCSB	956.010	7132	120.41
				CABLE. INTERNET,TV FOR INDIAN BAY	956.010	7343	219.81
				CHECK 02 718156 TOTAL			<u>340.22</u>
12/06/2013	02	718163	CLASSIC STAMP & SIGN	SELF INKING STAMP FOR L VANDERLEE AT	729.000	7341	21.50
12/06/2013	02	718164	COMCAST	INTERNET, CABLE, TV SERVICE FOR BRINKS	956.010	7341	141.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/06/2013	02	718180	Debra S Iams	MILEAGE REIMBURSEMENT FOR DEBRA IAMS	863.000	7133	57.07
12/06/2013	02	718189#	DRAKOS EXTERMINATING CO.	SERVICE FOR BRINKS FOR 11/26/13	931.000	7341	78.00
				SERVICE FOR INDIAN BAY 11/18/13	931.000	7343	50.00
				CHECK 02 718189 TOTAL			<u>128.00</u>
12/06/2013	02	718190	DTE ENERGY	GAS UTILITIES FOR 511	922.000	7132	99.60
				GAS UTILITIES FOR 511	922.000	7132	105.20
				CHECK 02 718190 TOTAL			<u>204.80</u>
12/06/2013	02	718200#	EVERY WOMAN'S PLACE	REGISTRATION FOR "BRAIN SCIENCE THAT	864.000	7144	15.00
				REGISTRATION FOR "BRAIN SCIENCE THAT	864.000	7320	30.00
				REGISTRATION FOR "BRAIN SCIENCE THAT	864.000	7321	45.00
				REGISTRATION FOR "BRAIN SCIENCE THAT	864.000	7325	45.00
				CHECK 02 718200 TOTAL			<u>135.00</u>
12/06/2013	02	718201	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	37,818.00
12/06/2013	02	718207	FOREST VIEW PSYCHIATRIC HOSPITAL	Human Serv NOC	802.050	7073	7,830.00
12/06/2013	02	718215#	GEORGE DEAN	Colby St	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
				CHECK 02 718215 TOTAL			<u>4,142.45</u>
12/06/2013	02	718221	Gloria F Sims	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7133	78.54
12/06/2013	02	718234#	HGA SERVICES	INDIVIDUALS RESIDE IN ADULT FOSTER	801.000	7319	5,831.29
				INDIVIDUALS RESIDE IN ADULT FOSTER CARE	801.000	7319	6,197.42
				Mental Health Serv Voc/Resid	801.110	7347	139,298.52
				CHECK 02 718234 TOTAL			<u>151,327.23</u>
12/06/2013	02	718240#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	33.65
				Mental Health Serv Voc/Resid	801.110	7347	10,475.70
				CHECK 02 718240 TOTAL			<u>10,509.35</u>

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/06/2013	02	718242	JAMES L SEEWALD	Wolf Lake Lease	273.005	0000	1,850.00
12/06/2013	02	718259	JOHN D HASKINS REALTY LLC	CLARA H	801.139	7347	1,040.00
12/06/2013	02	718261	John W Wade	MILEAGE REIMBURSEMENT FOR JOHN WADE	863.000	7144	75.71
12/06/2013	02	718267	Kara K Kile	MILEAGE REIMBURSEMENT FOR KARA KILE	863.000	7144	85.03
12/06/2013	02	718270	KATHY BURTON	MILEAGE REIMBURSEMENT FOR KATHY BURTON	863.000	7144	44.64
12/06/2013	02	718279#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	23.30
				Mental Health Serv Voc/Resid	801.110	7347	9,049.80
				CHECK 02 718279 TOTAL			<u>9,073.10</u>
12/06/2013	02	718282*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7043	55.90
				Warehousing/Storage Services	801.000	7054	5.39
				Warehousing/Storage Services	801.000	7132	4.49
				Warehousing/Storage Services	801.000	7133	58.95
				Warehousing/Storage Services	801.000	7134	66.86
				Warehousing/Storage Services	801.000	7137	1.44
				Warehousing/Storage Services	801.000	7144	0.72
				Warehousing/Storage Services	801.000	7147	255.22
				Warehousing/Storage Services	801.000	7148	0.72
				Warehousing/Storage Services	801.000	7320	74.95
				Warehousing/Storage Services	801.000	7322	128.69
				Warehousing/Storage Services	801.000	7323	44.21
				Warehousing/Storage Services	801.000	7324	171.28
				Warehousing/Storage Services	801.000	7327	5.39
				Warehousing/Storage Services	801.000	7329	84.47
				Warehousing/Storage Services	801.000	7330	92.92
				Warehousing/Storage Services	801.000	7341	1.26
				Warehousing/Storage Services	801.000	7551	234.03
				Warehousing/Storage Services	801.000	7701	58.77
				Warehousing/Storage Services	801.000	7702	21.21
				Warehousing/Storage Services	801.000	7703	63.80
				Warehousing/Storage Services	801.000	7704	21.21
				Warehousing/Storage Services	801.000	7705	138.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Warehousing/Storage Services	801.000	7706	148.82
				Warehousing/Storage Services	801.000	7707	58.41
				CHECK 02 718282 TOTAL			<u>1,797.32</u>
12/06/2013	02	718294	Kristina D Woodard	MILEAGE REIMBURSEMENT FOR KRISTINA	863.000	7704	36.16
12/06/2013	02	718298	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	28,749.68
12/06/2013	02	718301	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	801.115	7158	1,113.72
12/06/2013	02	718307	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	110,878.83
12/06/2013	02	718308	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	10,379.18
12/06/2013	02	718326#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	14,016.00
				Human Serv NOC	801.128	7160	17.32
				CHECK 02 718326 TOTAL			<u>14,033.32</u>
12/06/2013	02	718338#	MOKA CORPORATION	AUTISM INITIATIVE BILLING FOR OCT 2013	801.000	7319	12,784.18
				Human Serv NOC	801.110	7347	335,254.84
				CHECK 02 718338 TOTAL			<u>348,039.02</u>
12/06/2013	02	718341	MOONYEEN LINCOLN	Mental Health Serv Voc/Resid	801.110	7347	18,027.00
12/06/2013	02	718347	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND-ANDREA ROSEMA	801.000	7701	55.00
12/06/2013	02	718350	NCS PEARSON INC	MTQ/Q-LOCAL ANNUAL LIC FEE FOR 11/22/13	801.000	7705	89.00
12/06/2013	02	718353#	NO MORE SIDELINES	DECEMBER RENT	941.000	7054	926.84
				DECEMBER RENT	941.000	7319	2,245.92
				DECEMBER RENT	941.000	7321	615.68
				DECEMBER RENT	941.000	7325	1,188.34
				DECEMBER RENT	941.000	7704	1,856.98
				CHECK 02 718353 TOTAL			<u>6,833.76</u>
12/06/2013	02	718358#	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION & TRAINING	801.000	7147	2,312.50
				LOCUM TENENS/EDUCATION & TRAINING	863.000	7147	110.63
				LOCUM TENENS/EDUCATION & TRAINING	801.000	7324	2,312.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LOCUM TENENS/EDUCATION & TRAINING	863.000	7324	113.00
				CHECK 02 718358 TOTAL			<u>4,848.63</u>
12/06/2013	02	718370	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	236,229.13
12/06/2013	02	718371	PREFERRED EMPLOYMENT	Professional Serv NOC	801.185	7161	424.12
12/06/2013	02	718372	PRIORITY HEALTH	RETURN OF PAYMENT IN ERROR	674.102	7705	78.83
12/06/2013	02	718373	PROFESSIONAL MED TEAM	CONSUMMERS	801.199	7160	1,180.60
12/06/2013	02	718374	PROTOCOLL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,275.00
12/06/2013	02	718380#	R & B TRAILER LEASING	RENTAL/TRAILER	941.000	7043	9.33
				RENTAL/TRAILER	941.000	7054	0.90
				RENTAL/TRAILER	941.000	7132	0.75
				RENTAL/TRAILER	941.000	7133	9.84
				RENTAL/TRAILER	941.000	7134	11.16
				RENTAL/TRAILER	941.000	7137	0.24
				RENTAL/TRAILER	941.000	7144	0.12
				RENTAL/TRAILER	941.000	7147	42.60
				RENTAL/TRAILER	941.000	7148	0.12
				RENTAL/TRAILER	941.000	7320	12.51
				RENTAL/TRAILER	941.000	7322	21.48
				RENTAL/TRAILER	941.000	7323	7.38
				RENTAL/TRAILER	941.000	7324	28.59
				RENTAL/TRAILER	941.000	7327	0.90
				RENTAL/TRAILER	941.000	7329	14.10
				RENTAL/TRAILER	941.000	7330	15.51
				RENTAL/TRAILER	941.000	7341	0.21
				RENTAL/TRAILER	941.000	7551	39.06
				RENTAL/TRAILER	941.000	7701	9.81
				RENTAL/TRAILER	941.000	7702	3.54
				RENTAL/TRAILER	941.000	7703	10.65
				RENTAL/TRAILER	941.000	7704	3.54
				RENTAL/TRAILER	941.000	7705	23.07
				RENTAL/TRAILER	941.000	7706	24.84
				RENTAL/TRAILER	941.000	7707	<u>9.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 718380 TOTAL			300.00
12/06/2013	02	718382	RAPID FIRE PROTECTION INC	SERVICE FOR CLUBHOUSE	931.000	7137	84.00
12/06/2013	02	718385	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER	801.116	7158	8,000.00
12/06/2013	02	718390*#	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	931.000	7343	391.80
12/06/2013	02	718391	RESCUED DREAMS AFC	C WARE	801.161	7327	200.00
12/06/2013	02	718395	RICHARD MELLEMA	Dennis St. 12/13	273.005	0000	1,829.00
12/06/2013	02	718398	RKP MANAGEMENT	L CALVIN	801.161	7327	1,000.00
12/06/2013	02	718405	Rufus G Kilgore	TRAVEL REIMBURSEMENT FOR G KILGORE ON	863.000	7705	66.67
12/06/2013	02	718408	RYKE'S BAKERY	DR WORK GROUP ON 11/20/13	750.000	7323	65.23
12/06/2013	02	718409	Sandra L Kotecki	MILEAGE REIMBURSEMENT FOR SANDRA	863.000	7144	73.45
12/06/2013	02	718419	Shelly A Evans	MILEAGE REIMBURSEMENT FOR SHELLY EVANS	863.000	7322	109.61
12/06/2013	02	718434	STEPHANIE MORENO	MILEAGE REIMBURSEMENT FOR STEPHANIE	863.000	7318	44.47
12/06/2013	02	718442	Tamara D Wilson	MILEAGE REIMBURSEMENT FOR TAMARA WILSON	863.000	7144	41.25
12/06/2013	02	718444	TASHA BAYLOR	MILEAGE REIMBURSEMENT FOR TASHA BAYLOR	863.000	7144	47.46
12/06/2013	02	718467	VALUE LAND	Path Funds / DALE G / BED	801.161	7327	249.99
12/06/2013	02	718468	VALUE LAND	TRACY S / BED	801.161	7327	249.99
12/06/2013	02	718475*#	VREDEVELD HAEFNER, LLC	11/13 PROFESSIONAL	801.000	7706	8,951.18
12/06/2013	02	718486#	WHITE LAKE NURSERY	SERVICE FOR WLCB OCT, NOV 2013	801.000	7132	258.50
				SERVICE FOR INDIAN BAY 11/19/13	801.000	7343	288.00
				CHECK 02 718486 TOTAL			546.50
12/09/2013	02	718498	ABBY BERKEY	MILEAGE REIMBURSEMENT FOR ABBY BERKEY	863.000	7325	50.85
12/10/2013	02	718598#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	59,788.82
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	184,818.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
CHECK 02 718598 TOTAL							244,607.20
12/10/2013	02	718605#	CITY OF MUSKEGON	#24205212000100 False	801.000	7040	0.69
				#24205212000100 False	801.000	7043	1.34
				#24205212000100 False	801.000	7054	0.22
				#24205212000100 False	801.000	7132	9.64
				#24205212000100 False	801.000	7133	1.40
				#24205212000100 False	801.000	7134	1.35
				#24205212000100 False	801.000	7137	1.10
				#24205212000100 False	801.000	7144	6.42
				#24205212000100 False	801.000	7147	5.15
				#24205212000100 False	801.000	7148	2.27
				#24205212000100 False	801.000	7318	0.92
				Contractual Services	801.000	7319	0.86
				#24205212000100 False	801.000	7320	3.41
				#24205212000100 False	801.000	7321	1.13
				#24205212000100 False	801.000	7322	3.02
				#24205212000100 False	801.000	7323	0.89
				#24205212000100 False	801.000	7324	3.45
				#24205212000100 False	801.000	7325	2.27
				#24205212000100 False	801.000	7327	0.11
				Contractual Services	801.000	7328	1.18
				#24205212000100 False	801.000	7329	1.70
				#24205212000100 False	801.000	7330	1.87
				#24205212000100 False	801.000	7341	5.07
				#24205212000100 False	801.000	7343	2.30
				#24205212000100 False	801.000	7551	5.57
				#24205212000100 False	801.000	7701	1.19
				#24205212000100 False	801.000	7702	0.43
				#24205212000100 False	801.000	7703	2.15
				#24205212000100 False	801.000	7704	0.97
				#24205212000100 False	801.000	7705	2.78
				Contractual Services	801.000	7706	3.00
				#24205212000100 False	801.000	7707	1.15
CHECK 02 718605 TOTAL							75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/10/2013	02	718617*#	FRONTIER	TELEPHONE SERVICE	851.000	7324	56.08
				TELEPHONE SERVICE	851.000	7343	130.96
				TELEPHONE SERVICE	851.000	7705	167.14
				CHECK 02 718617 TOTAL			<u>354.18</u>
12/10/2013	02	718622	GREENVILLE ACRES ADULT CARE HOME	SPECIALIZED RESIDENTIAL	801.110	7347	2,622.90
12/10/2013	02	718625	GUARDIAN TRAC LLC	Muskegon CMH FISCAL INTERMEDIARY	801.179	7157	8,934.22
12/10/2013	02	718626	GUARDIAN TRAC LLC	Muskegon CMH FISCAL INTERMEDIARY	801.127	7159	815.52
12/10/2013	02	718635	INTEGRITY BUSINESS SOLUTIONS LLC	Life Skills Office	729.000	7132	174.42
12/10/2013	02	718636	INTEGRITY BUSINESS SOLUTIONS LLC	Brinks Office Supplies	729.000	7341	60.44
12/10/2013	02	718637#	INTEGRITY BUSINESS SOLUTIONS LLC	MHC Office Supplies	729.000	7040	4.93
				MHC Office Supplies	729.000	7043	9.59
				MHC Office Supplies	729.000	7054	1.55
				MHC Office Supplies	729.000	7132	68.85
				MHC Office Supplies	729.000	7133	10.02
				MHC Office Supplies	729.000	7134	9.64
				MHC Office Supplies	729.000	7137	7.88
				MHC Office Supplies	729.000	7144	45.86
				MHC Office Supplies	729.000	7147	36.75
				MHC Office Supplies	729.000	7148	16.18
				MHC Office Supplies	729.000	7318	6.59
				Paper and other Office Supplies	729.000	7319	6.11
				MHC Office Supplies	729.000	7320	24.38
				MHC Office Supplies	729.000	7321	8.09
				MHC Office Supplies	729.000	7322	21.59
				MHC Office Supplies	729.000	7323	6.38
				MHC Office Supplies	729.000	7324	24.65
				MHC Office Supplies	729.000	7325	16.18
				MHC Office Supplies	729.000	7327	0.75
				MHC Office Supplies	729.000	7328	8.41
				MHC Office Supplies	729.000	7329	12.16
				MHC Office Supplies	729.000	7330	13.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MHC Office Supplies	729.000	7341	36.22
				MHC Office Supplies	729.000	7343	16.39
				MHC Office Supplies	729.000	7551	39.81
				MHC Office Supplies	729.000	7701	8.47
				MHC Office Supplies	729.000	7702	3.05
				MHC Office Supplies	729.000	7703	15.32
				MHC Office Supplies	729.000	7704	6.91
				MHC Office Supplies	729.000	7705	19.88
				MHC Office Supplies	729.000	7706	21.44
				MHC Office Supplies	729.000	7707	8.41
				CHECK 02 718637 TOTAL			<u>535.78</u>
12/10/2013	02	718639	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.103	7156	20,582.75
12/10/2013	02	718640	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.010	7155	365.73
12/10/2013	02	718641	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.103	7156	4,596.58
12/10/2013	02	718642	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.010	7155	31.10
12/10/2013	02	718650#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,184.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	25,404.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	95.98
				CHECK 02 718650 TOTAL			<u>26,683.98</u>
12/10/2013	02	718658	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.179	7157	804.16
12/10/2013	02	718659	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	7,472.45
12/10/2013	02	718660	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.103	7156	64,706.84
12/10/2013	02	718663	NETWORK 180	Professional Serv	801.000	7160	2,157.04
12/10/2013	02	718672#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv	860.000	7155	569.40
				Transportation Serv	860.000	7156	16,333.20
				CHECK 02 718672 TOTAL			<u>16,902.60</u>
12/10/2013	02	718673	PIONEER RESOURCES TRANSPORTATION	Transportation Serv	860.000	7132	8,860.80

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/10/2013	02	718674#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv	860.000	7155	156.00
				Transportation Serv	860.000	7156	18,072.60
				CHECK 02 718674 TOTAL			<u>18,228.60</u>
12/10/2013	02	718699#	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE,	801.000	7160	30.00
				ROOM AND BOARD, PERSONAL CARE,	801.110	7347	44,994.42
				ROOM AND BOARD, PERSONAL CARE,	801.000	7348	109,850.36
				CHECK 02 718699 TOTAL			<u>154,874.78</u>
				Total for fund 2220 Mental Health			1,772,067.07

12/11/2013 08:31 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/28/2013 - 12/10/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
12/03/2013	02	717986	COMPLETE LAWN CARE	Mow and trim lawn area	938.000	0273	3,420.00
12/03/2013	02	717987*#	CONSUMERS ENERGY	ELECTRICAL SERVICE / 660 W WESTERN AVE	921.000	0273	24.14
				ELECTRICAL SERVICE / 700 W WESTERN AVE	921.000	0273	23.38
				ELECTRICAL SERVICE / 690 W WESTERN AVE	921.000	0273	319.96
				ELECTRICAL SERVICE / 660 W WESTERN AVE	921.000	0273	313.04
				ELECTRICAL SERVICE /700 W WESTERN AVE	921.000	0273	192.24
				ELECTRICAL SERVICE / 670 W WESTERN AVE	921.000	0273	43.90
				ELECTRICAL SERVICE / 590 W WESTERN AVE	921.000	0274	557.51
				CHECK 02 717987 TOTAL			<u>1,474.17</u>
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20
12/03/2013	02	718012	FINELINE CREATIVE INC	Designing Serv	902.000	0251	1,765.00
12/03/2013	02	718069	SERENDIPITY MEDIA LLC	Newspaper/Publication Advert	902.000	0251	1,525.75
12/06/2013	02	718160*#	CITY OF MUSKEGON	WATER SERVICE FOR HREITAGE LANDING	923.000	0273	2.67
				WATER SERVICE FOR DEPOT	923.000	0274	3.38
				WATER SERVICE AT HERITAGE LANDING	923.000	0274	2.67
				CHECK 02 718160 TOTAL			<u>8.72</u>
12/06/2013	02	718167*#	CONSUMERS ENERGY	ELECTRICAL SERVICE /	921.000	0273	23.51
12/06/2013	02	718264	JONS TO GO	PORT A JON SERVICE AT HERTAGE LANDING	931.050	0273	112.00
12/06/2013	02	718306*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0273	22.68
12/06/2013	02	718403*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	45.00
12/06/2013	02	718451	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE DEPOT-11/13-01/14	931.010	0274	760.12
12/09/2013	02	718495*#	CITY OF MUSKEGON	0399295501-HeritgeLndg-700 W	923.000	0273	212.51
				0399295701-Heritage	923.000	0273	175.07
				0399290001-HeritgeLndg-700 W	923.000	0273	149.13

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
				0399295001-Heritage	923.000	0274	9.65
				0226000501-610 W	923.000	0274	124.30
				0226001001-590 W	923.000	0274	2.48
				CHECK 02 718495 TOTAL			<u>673.14</u>
				Total for fund 2300 Accommodations Tax			9,892.29

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
12/06/2013	02	718331	MIDSTATE TITLE AGENCY	NSP3 1235 Aurora Purchase Agreement	801.000	2471	10,000.00
12/06/2013	02	718332	MIDSTATE TITLE AGENCY	NSP3 Purchase Agreement 901 Mangin	801.000	2471	10,000.00
Total for fund 2471 Neighborhood Stabilization							20,000.00

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
12/06/2013	02	718237*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	27.93
12/06/2013	02	718356	ORSHAL ROAD PRODUCTIONS, LLC	Monthly Billing Homes - December 2013	801.000	2360	160.00
12/06/2013	02	718482	WEST MICHIGAN LAKESHORE ASSOC OF	2014 Affiliate Dues	807.000	2360	99.00
12/10/2013	02	718632	HOV SERVICES/LASON SERVICES	KODAK DEV SYST CLNER & NEUTR	735.000	2360	174.40
Total for fund 2560 Deeds Automation Fund							461.33

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0144	63.39
12/06/2013	02	718236*#	ICLE	Law Library - MI Model Civil Jury Inst	981.010	0144	92.50
12/06/2013	02	718481*#	WEST GROUP	Law Library; MI Official Appeals	981.010	0144	232.97
				Westlaw Select	981.015	0144	625.12
				Book/Curriculum Guide/Direc	981.015	0144	566.95
				CHECK 02 718481 TOTAL			<u>1,425.04</u>
				Total for fund 2610 Law Library			1,580.93

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
12/06/2013	02	718278	KELLY C SADLER	Therapy/Rehabilitation Serv	801.000	0377	1,800.00
Total for fund 2640 Community Corrections							1,800.00

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
12/10/2013	02	718693*#	STAPLES ADVANTAGE	NOV'13 DET OFFICE SUPPLIES	729.000	6707	294.56
Total for fund 2731 Wagner - Peyser							294.56

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
12/03/2013	02	718036*#	KAREN MAZUR	K.MAZUR TRAVEL 10/07/13-10/29/13	863.000	6734	12.78
				K.MAZUR TRAVEL 10/07/13-10/29/13	863.000	6969	41.10
				CHECK 02 718036 TOTAL			<hr/> 53.88
12/10/2013	02	718691*#	STACIE BUCKNER	S.BUCKNER TRAVEL 11/14/13-11/18/13	863.000	6969	12.70
				Total for fund 2733 Trade Adjustment Assistance			66.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	2956	906.09
12/03/2013	02	718073	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR ORCHARD VIEW	729.000	2956	731.06
12/06/2013	02	718105*#	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS (1 NAME)	728.000	2956	75.00
				JOB SEEKER CARDS	728.000	2980	379.00
				CHECK 02 718105 TOTAL			<u>454.00</u>
12/06/2013	02	718129	BERGER CHEVROLET	2014 CHEVY IMPALA THROUGH MI DEAL	967.305	2956	17,702.52
				2014 CHEVY IMPALA THROUGH MI DEAL	967.305	2956	86.00
				CHECK 02 718129 TOTAL			<u>17,788.52</u>
12/06/2013	02	718334	MIKE AND TINA'S CLEANING SERVICE	NOV'13 OCEANA OFFICE CLEANING	801.000	2956	325.00
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	114.03
12/10/2013	02	718607*#	CONSUMERS ENERGY	10/29/13-11/30/13 DET/OCEANA SITE	920.000	2956	244.86
12/10/2013	02	718608	CULLIGAN	DET RENTAL 12/01/13-12/31/13	942.000	2956	32.97
12/10/2013	02	718628	HAWKINS LOGGING	NOV'13 OCEANA SNOWPLOWING	801.000	2956	150.00
12/10/2013	02	718643	KOHLEY'S SUPERIOR WATER AND	ACCT#259853 DET/OCEANA SITE DEC 2013	942.000	2956	22.50
12/10/2013	02	718680	REPUBLIC SERVICES INC	DEC'13 DET/OCEANA SITE	801.000	2956	89.49
12/10/2013	02	718683	ROK SYSTEMS LLC	S2 PORTAL LICENSE UPGRADE	947.000	2956	1,458.00
12/10/2013	02	718692	STAPLES ADVANTAGE	OCEANA NOV'13 OFFICE SUPPLIES	729.000	2956	84.64
12/10/2013	02	718693*#	STAPLES ADVANTAGE	NOV'13 DET OFFICE SUPPLIES	729.000	2956	355.09
				NOV'13 DET OFFICE SUPPLIES	729.010	2956	(140.02)
				CHECK 02 718693 TOTAL			<u>215.07</u>
12/10/2013	02	718708	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 11/7/13, 11/21/13	801.000	2956	70.00
				DET-OCEANA SHREDDING 09/17/13	801.000	2956	35.00

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				DET-OCEANA SHREDDING 10/15/13	801.000	2956	35.00
				CHECK 02 718708 TOTAL			<u>140.00</u>
				Total for fund 2739 DETCost Pool			22,756.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
12/03/2013	02	717954*#	ADVANCED PRINTING & GRAPHICS	POSTERS/FLYERS FOR MCTC TRAININGS	728.000	6700	69.99
12/03/2013	02	717956	ALL PRO TOWING AND RECOVERY	CURTIS COLLINS TOWING	937.000	6700	50.00
12/03/2013	02	717970	BOLDUC'S RADIATOR & AIR	HEIDI LOKEY CAR REPAIR	937.000	6700	631.95
12/03/2013	02	718028	JAMES T STOKES	11/19/13-11/22/13 PERSONAL GROWTH & 11/19/13-11/22/13	752.043 752.043	6700 6700	7,800.00 2,400.00
							10,200.00
12/03/2013	02	718046	MABRITO'S GARAGE	KARA GALARNEAU CAR REPAIR	937.000	6700	900.00
12/04/2013	02	718093	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 12/01/2013 DHS TAXI RIDES FOR WEEK ENDING 12/01/13	860.000 860.000	6700 6700	430.25 24.00
							454.25
12/04/2013	02	718094	CATRINA WALKER	CATRINA WALKER TAXI REIMBURSEMENT	860.000	6700	36.50
12/04/2013	02	718095	ELIZABETH JOBBINS	ELIZABETH JOBBINS MILEAGE 11/07-19/13	937.000	6700	76.20
12/04/2013	02	718096	JAMES OHMART	JAMES OHMART MILEAGE 11/12/13-11/20/13	937.000	6700	40.50
12/04/2013	02	718097	MOSLEY'S DRIVING SCHOOL	AMANDA NORMAN ROAD TEST	937.000	6700	85.00
12/04/2013	02	718099	STATE OF MICHIGAN - SECRETARY OF	CLINT SORELL DRIVER'S LICENSE	937.000	6700	25.00
12/04/2013	02	718100	WEST SHORE COMMUNITY COLLEGE	AKILAH FRANKLIN CNA TESTING SITE FEE	752.043	6700	100.00
12/06/2013	02	718195	ELIZABETH JOBBINS	ELIZABETH JOBBINS MILEAGE 11/20-	937.000	6700	39.12
12/06/2013	02	718232*#	HER & HIS UNIFORMS INC	ARIONA WEDLAW SCRUBS/SHOES	967.301	6700	78.90
12/06/2013	02	718293	KRISTA HAGEN	K.HAGEN TRAVEL 11/06/13-11/26/13	863.000	6700	33.80
12/06/2013	02	718366	PEGGY FRANCE	PEGGY FRANCE MILEAGE 10/29/13-11/29/13	937.000	6700	86.94
12/06/2013	02	718484	WHITE LAKE AREA COMMUNITY	FRANCIS TENNANT GED TESTING	967.301	6700	250.00
12/06/2013	02	718487	WILKINSON INSURANCE COMPANY	TEYIERA RAQIB CAR INSURANCE	937.000	6700	259.03
12/09/2013	02	718592	MOSLEY'S DRIVING SCHOOL	FRANCES JONES ROAD TEST W/ CAR RENTAL	937.000	6700	85.00

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
12/10/2013	02	718601	CANDACE COTE	C.COTE TRAVEL 11/04/13-11/26/13	863.000	6700	35.84
12/10/2013	02	718630	HER & HIS UNIFORMS INC	CANDICE MARTINEZ SCRUBS/SHOES	967.301	6700	141.70
12/10/2013	02	718693*#	STAPLES ADVANTAGE	NOV'13 DET OFFICE SUPPLIES	729.000	6700	159.52
Total for fund 2751 Jobs Education & Training							13,839.24

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
12/03/2013	02	717954*#	ADVANCED PRINTING & GRAPHICS	POSTERS/FLYERS FOR MCTC TRAININGS	728.000	6975	8.30
12/06/2013	02	718232*#	HER & HIS UNIFORMS INC	KELICIA TAYLOR SCRUBS/SHOES/WATCH	967.301	6975	130.40
12/09/2013	02	718591	GRAND RAPIDS COMMUNITY COLLEGE	STEFANIE REZNY CNA TESTING SITE FEE	957.000	6975	100.00
12/10/2013	02	718667*#	PAMELA SCHUITEMAN	P.SCHUITEMAN TRAVEL 11/20/13	863.000	6975	18.53
Total for fund 2761 WIA Adult Program							257.23

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
12/03/2013	02	718036*#	KAREN MAZUR	K.MAZUR TRAVEL 10/07/13-10/29/13	863.000	6976	8.82
12/10/2013	02	718595	Andrew J Stone	REIMBURSE JAG TRAVEL EXP-C.FLORES	871.000	6976	234.93
Total for fund 2762 WIA Youth Program							243.75

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
12/03/2013	02	717954*#	ADVANCED PRINTING & GRAPHICS	POSTERS/FLYERS FOR MCTC TRAININGS	728.000	6974	16.71
12/03/2013	02	718021	GRAND RAPIDS COMMUNITY COLLEGE	BEVERLY JOHNSON CNA SITE TEST FEE	957.000	6974	100.00
12/06/2013	02	718232*#	HER & HIS UNIFORMS INC	DELOIS BURNS SCRUBS/SHOES/WATCH	967.301	6974	130.40
12/10/2013	02	718667*#	PAMELA SCHUITEMAN	P.SCHUITEMAN TRAVEL 11/20/13	863.000	6974	18.53
12/10/2013	02	718691*#	STACIE BUCKNER	S.BUCKNER TRAVEL 11/14/13-11/18/13	863.000	6974	37.01
Total for fund 2763 WIA Dislocated Wrk Program							302.65

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2790 Summer Youth Program							
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER WORK EXPERIENCE 11/10/13-	801.000	2790	323.75
Total for fund 2790 Summer Youth Program							323.75

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	212.15
Total for fund 2800 Crime Victims' Rights							291.70

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0050	366.41
12/06/2013	02	718145	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	1,565.00
12/06/2013	02	718167*#	CONSUMERS ENERGY	ELECTRICAL SERVICES ACCT 1000 0035 8166	921.000	0052	10,803.09
12/06/2013	02	718183#	DIRECT SUPPLY	Care Sup, Patient NOC	747.000	0058	183.99
				Care Sup, Patient NOC	747.000	0072	157.40
				Care Sup, Patient NOC	747.000	0072	172.75
				Care Sup, Patient NOC	747.000	0072	154.57
				CHECK 02 718183 TOTAL			<u>668.71</u>
12/06/2013	02	718204*#	FERGUSON SUPPLY COMPANY	Building & Grounds Maint Supplies	777.000	0052	264.60
12/06/2013	02	718214	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	35,453.61
12/06/2013	02	718224	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	71.65
				Food Products, Scrap or Waste	745.000	0058	20.26
				Food Products, Scrap or Waste	745.000	0058	360.53
				Food Products, Scrap or Waste	745.000	0058	43.17
				Food Products, Scrap or Waste	745.000	0058	150.22
				Food Products, Scrap or Waste	745.000	0058	71.65
				Food Products, Scrap or Waste	745.000	0058	924.64
				Food Products, Scrap or Waste	750.000	0058	146.31
				Food Products, Scrap or Waste	750.000	0058	60.02
				Food Products, Scrap or Waste	750.000	0058	3,028.03
				Food Products, Scrap or Waste	750.000	0058	1,796.89
				Food Products, Scrap or Waste	750.000	0058	2,463.31
				Food Products, Scrap or Waste	750.000	0058	3,056.11
				Food Products, Scrap or Waste	750.000	0058	3,478.02
				Food Products, Scrap or Waste	750.000	0058	2,077.40
				Food Products, Scrap or Waste	750.000	0058	2,706.88
				Food Products, Scrap or Waste	750.000	0058	4,598.03
				Food Products, Scrap or Waste	750.000	0058	268.64
				Food Products, Scrap or Waste	750.000	0058	74.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Food Products, Scrap or Waste	750.000	0058	41.38
				CHECK 02 718224 TOTAL			<u>25,438.08</u>
12/06/2013	02	718233	HETTENBACH GRAPHIC DESIGN	Halloween Web Article Converted to PDF	902.000	0050	70.00
12/06/2013	02	718237*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	120.70
				Office Supplies, General Envir	729.000	0050	114.00
				Office Supplies, General Envir	727.000	0072	53.60
				Office Supplies, General Envir	727.000	0072	113.79
				CHECK 02 718237 TOTAL			<u>402.09</u>
12/06/2013	02	718282*#	KENT RECORD MANAGEMENT INC	MONTHLY SHREDDING SERVICES	801.000	0050	149.00
12/06/2013	02	718303	LIFE EMS AMBULANCE	RESIDENT TRANSPORT FROM ST MARY'S TO	801.000	0072	138.50
12/06/2013	02	718304	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,296.00
12/06/2013	02	718319	MCMCFC	Fees (Not Other Classified)	807.000	0050	3,800.00
12/06/2013	02	718320	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	2,275.11
				Nursing Services	845.030	0072	2,619.65
				Nursing Services	845.030	0072	4,640.48
				CHECK 02 718320 TOTAL			<u>9,535.24</u>
12/06/2013	02	718321	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	2,999.52
				Care Sup, Patient NOC	747.000	0072	1,881.81
				Care Sup, Patient NOC	747.000	0072	2,006.16
				Care Sup, Patient NOC	747.000	0072	2,733.49
				CHECK 02 718321 TOTAL			<u>9,620.98</u>
12/06/2013	02	718325	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	898.97
12/06/2013	02	718344*#	MUSKEGON COUNTY DEPT OF PUBLIC	Utility Serv, Water	923.000	0052	2,448.21
				Utility Serv, Water	925.000	0052	2,365.59
				CHECK 02 718344 TOTAL			<u>4,813.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/06/2013	02	718352#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	718.53
				Janitorial Products Mfg Serv	747.000	0058	197.87
				Janitorial Products Mfg Serv	747.000	0072	482.88
				CHECK 02 718352 TOTAL			<u>1,399.28</u>
12/06/2013	02	718355#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	26.50
				Office Supplies, General Envir	727.000	0058	4.38
				Office Supplies, General Envir	727.000	0058	22.68
				Office Supplies, General Envir	727.000	0058	10.90
				Office Supplies, General Envir	727.000	0072	52.28
				Office Supplies, General Envir	727.000	0072	1.82
				Office Supplies, General Envir	727.000	0072	11.80
				Office Supplies, General Envir	727.000	0072	247.15
				Office Supplies, General Envir	727.000	0072	90.17
				Office Supplies, General Envir	727.000	0072	79.75
				Office Supplies, General Envir	727.000	0082	3.09
				Office Supplies, General Envir	727.000	0082	7.23
				Office Supplies, General Envir	727.000	0082	6.58
				Office Supplies, General Envir	727.000	0082	125.96
				CHECK 02 718355 TOTAL			<u>690.29</u>
12/06/2013	02	718363	PATSY VOGELSONG	REIMBURSEMENT FOR MISSING PANTS	959.070	0050	25.98
12/06/2013	02	718367	PEOPLEFORCE SOLUTIONS, INC.	Time/Attendance Data Col	801.000	0050	1,047.83
12/06/2013	02	718376	QCI NURSE SPECIALISTS	Nursing Services	845.030	0072	1,910.38
				Nursing Services	845.030	0072	308.00
				Nursing Services	845.030	0072	878.88
				Nursing Services	845.030	0072	1,576.13
				Nursing Services	845.030	0072	2,183.89
				CHECK 02 718376 TOTAL			<u>6,857.28</u>
12/06/2013	02	718390*#	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	808.000	0052	2,058.55
12/06/2013	02	718403*#	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00

12/11/2013 08:31 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/28/2013 - 12/10/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/06/2013	02	718406	RUTH CROSS	2 PR LOST PANTS REFUND	959.070	0050	38.16
12/06/2013	02	718432	STATE OF MICHIGAN	MOE LIABILITY ADJ FOR FY 2009-2012	204.040	0000	18,966.16
12/06/2013	02	718437	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	1,311.88
12/06/2013	02	718446	THE MARLIN COMPANY	Commun Sys TV/Micro/Tel/Comp	807.000	0050	345.95
				Commun Sys TV/Micro/Tel/Comp	807.000	0050	345.95
				CHECK 02 718446 TOTAL			<u>691.90</u>
12/06/2013	02	718447	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	533.05
				Meat Cured, Fresh, and Frozen	750.000	0058	248.25
				Meat Cured, Fresh, and Frozen	750.000	0058	180.61
				Meat Cured, Fresh, and Frozen	750.000	0058	421.89
				Meat Cured, Fresh, and Frozen	750.000	0058	540.88
				Meat Cured, Fresh, and Frozen	750.000	0058	610.34
				Meat Cured, Fresh, and Frozen	750.000	0058	551.95
				Meat Cured, Fresh, and Frozen	750.000	0058	134.62
				CHECK 02 718447 TOTAL			<u>3,221.59</u>
12/06/2013	02	718466	UNIFIED HEALTH PARTNERS	Nursing Services	845.030	0072	1,650.00
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	53.09
				Cellular Telephones (All Type)	851.000	0072	25.95
				CHECK 02 718469 TOTAL			<u>79.04</u>
12/06/2013	02	718491	WKQ INC-DBA NORTHSIDE IMMEDIATE	Medical Consulting	801.000	0090	1,250.00
				Medical Consulting	801.000	0090	1,250.00
				Medical Consulting	801.000	0090	1,250.00
				CHECK 02 718491 TOTAL			<u>3,750.00</u>
12/10/2013	02	718594	AMY THOMMEN	EXPENSE REIMBURSEMENT FOR NOV2013	747.000	0072	34.98
12/10/2013	02	718596	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	152.26
				Bread	750.000	0058	160.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Bread	750.000	0058	134.30
				Bread	750.000	0058	148.56
				Bread	750.000	0058	227.50
				Bread	750.000	0058	125.86
				Bread	750.000	0058	187.74
				CHECK 02 718596 TOTAL			<u>1,136.84</u>
12/10/2013	02	718603	CEDAR CREST DAIRY	Milk Products	750.000	0058	293.71
				Milk Products	750.000	0058	205.20
				Milk Products	750.000	0058	89.48
				Milk Products	750.000	0058	164.90
				Milk Products	750.000	0058	266.55
				Milk Products	750.000	0058	191.43
				Milk Products	750.000	0058	164.57
				CHECK 02 718603 TOTAL			<u>1,375.84</u>
12/10/2013	02	718611*#	DTE ENERGY	Utility Services, Gas	922.000	0052	8,464.12
12/10/2013	02	718615#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.000	0058	140.06
				Care Sup, Patient NOC	750.000	0058	548.33
				Resident supplies, OTCs, Blue pads,	747.000	0072	35.82
				Resident supplies, OTCs, Blue pads,	747.000	0072	(94.01)
				Resident supplies, OTCs, Blue pads,	747.000	0072	769.58
				Resident supplies, OTCs, Blue pads,	747.000	0072	30.38
				Resident supplies, OTCs, Blue pads,	747.000	0072	664.77
				Resident supplies, OTCs, Blue pads,	747.000	0072	288.75
				Care Sup, Patient NOC	747.000	0072	943.75
				CHECK 02 718615 TOTAL			<u>3,327.43</u>
12/10/2013	02	718617*#	FRONTIER	PHONE SERVICE	851.000	0050	52.20
12/10/2013	02	718619	GENERATION WELLNESS LLC	PSYCHOCOCIAL REVIEW	801.000	0072	207.25
				PSY REVIEW/LTC IND CP GRP/ LTC ASSESS	801.000	0072	377.50
				CHECK 02 718619 TOTAL			<u>584.75</u>

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/10/2013	02	718621	GRAND HAVEN TRIBUNE	JOB POSTING ADVERTISING NOVEMBER 2013	902.000	0050	132.77
12/10/2013	02	718627#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.000	0058	665.84
				Resident supplies, medical, suppliments	750.000	0058	323.28
				Resident supplies, medical, suppliments	750.000	0058	49.26
				Resident supplies, medical, suppliments	747.000	0072	391.02
				Resident supplies, medical, suppliments	747.000	0072	306.16
				Resident supplies, medical, suppliments	747.000	0072	110.05
				Care Sup, Patient NOC	747.000	0072	75.97
				Care Sup, Patient NOC	747.000	0072	85.10
				Resident supplies, medical, suppliments	747.000	0072	496.74
				Resident supplies, medical, suppliments	747.000	0072	397.27
				Resident supplies, medical, suppliments	747.000	0072	50.65
				CHECK 02 718627 TOTAL			<u>2,951.34</u>
12/10/2013	02	718631	HOBART SALES AND SERVICE	DISHWASHER REPAIR	936.000	0058	126.50
				DISHWASHER REPAIR	936.000	0058	235.40
				CHECK 02 718631 TOTAL			<u>361.90</u>
12/10/2013	02	718647	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING NOVEMBER 2013	902.000	0050	93.52
12/10/2013	02	718655*#	MLIVE MEDIA GROUP	ACCT# 1000024874	902.000	0050	621.16
12/10/2013	02	718657	MobilexUSA	X-RAY SERVICES	801.000	0078	779.05
12/10/2013	02	718662	MUSKEGON FIRE EQUIPMENT COMPANY	2.5 LB ABC AMEREX EXTINGUISHER	747.000	0052	35.00
				ANNUAL FIRE EXTINGUISHER	936.000	0052	1,024.70
				CHECK 02 718662 TOTAL			<u>1,059.70</u>
12/10/2013	02	718665	NICHOLS PAPER COMPANY	ICE A WAY ROCK SALT	747.000	0052	743.30
12/10/2013	02	718668*#	PATHWAY HEALTH SERVICES	INTERIM LEADERSHIP / TRAVEL	802.000	0050	3,612.88
				INTERIM LEADERSHIP / TRAVEL	802.000	0050	5,122.20
				CHECK 02 718668 TOTAL			<u>8,735.08</u>
12/10/2013	02	718671	PHYSIO-CONTROL INC	NURSING SUPPLIES	747.000	0072	226.00

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/10/2013	02	718678	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				CHECK 02 718678 TOTAL			<u>176.00</u>
12/10/2013	02	718684	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00
12/10/2013	02	718685	SAVE MEDICAL	SHOWER BED BELT	747.000	0072	28.85
12/10/2013	02	718688	SERVPRO OF MUSKEGON	COMMERCIAL DIRECT CLEANING	931.000	0052	275.40
12/10/2013	02	718695	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	830.38
12/10/2013	02	718707	VIDEO-TECH-TRONICS INC	SERVICE 2ND FLR E SIDE	931.000	0052	363.75
				SEMI-ANNUAL FIRE ALARM SYSTEM	931.000	0052	490.00
				DVR REPAIR	936.000	0052	278.75
				RETRIEVE 4 DAYS OF VIDEO FROM DVR	936.000	0052	597.50
				CHECK 02 718707 TOTAL			<u>1,730.00</u>
12/10/2013	02	718711	WOUND KAIR MANAGEMENT	HYDROPHOBIC	747.000	0072	303.00
				NEGATIVE PRESSURE L,UGUE	747.000	0072	660.00
				HYDROPHOBIC L.UGUE	747.000	0072	114.00
				CHECK 02 718711 TOTAL			<u>1,077.00</u>
				Total for fund 2900 Brookhaven			183,313.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
12/03/2013	02	717973	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,612.53
				Food Prep Serv Incl Food Cann	750.000	0662	366.54
				CHECK 02 717973 TOTAL			<u>1,979.07</u>
12/03/2013	02	717978	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	600.00
				Therapy/Rehabilitation Serv	802.000	0667	525.00
				Therapy/Rehabilitation Serv	802.000	0667	525.00
				Therapy/Rehabilitation Serv	802.000	0667	300.00
				Therapy/Rehabilitation Serv	802.000	0667	525.00
				Therapy/Rehabilitation Serv	802.000	0667	525.00
				Therapy/Rehabilitation Serv	802.000	0667	75.00
				CHECK 02 717978 TOTAL			<u>3,075.00</u>
12/03/2013	02	717980	CHILD ABUSE COUNCIL	Court Intervention	802.000	1433	7,500.00
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0152	49.52
				Copy Mach Therm Incl Pts/Acc	942.000	0662	59.58
				CHECK 02 717996 TOTAL			<u>109.10</u>
12/03/2013	02	718010	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	41,053.00
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	261.40
12/03/2013	02	718026*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	24.11
12/03/2013	02	718081	TRUENORTH COMMUNITY SERVICES	Youth Care Services	802.000	1432	15,250.00
12/03/2013	02	718087	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	5,940.00
				Clothing; J Percy-Lahaie; 11/13	845.022	0665	250.00
				CHECK 02 718087 TOTAL			<u>6,190.00</u>
12/03/2013	02	718092	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	9,747.95
12/05/2013	02	718101	EVERY WOMAN'S PLACE	Resistration fee for Brain Science	864.000	0662	15.00

12/11/2013 08:31 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 11/28/2013 - 12/10/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
12/06/2013	02	718131*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	46.17
12/06/2013	02	718150	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	300.00
12/06/2013	02	718157	CHILD ABUSE COUNCIL	Court Intervention	802.000	1422	2,500.00
12/06/2013	02	718206	FIRE FIGHTER SALES & SERVICE INC	SEMI ANNUAL SERVICES FOR JUVENILE	936.000	0661	93.00
12/06/2013	02	718223*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	261.40
12/06/2013	02	718292	KRIESEL'S SANITATION	Sanitation services for 11/13	808.000	0661	120.00
12/06/2013	02	718360	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	5,715.30
12/06/2013	02	718368	PERFECTION COMMERCIAL SUPPLIES INC	Food and kitchen supplies for JTC	745.000	0662	77.40
				Food and kitchen supplies for JTC	750.000	0662	69.00
				CHECK 02 718368 TOTAL			146.40
12/06/2013	02	718383	RAPID ROOTER PLUMBING	MONTHLY AUTO INJECTION IAT YOUTH HOME	931.050	0661	89.95
12/06/2013	02	718429	STARS BEHAVIORAL HEALTH GROUP	Education/Training	802.000	0152	9,639.00
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	122.32
				Cellular Telephones (All Type)	851.000	0662	0.75
				CHECK 02 718469 TOTAL			123.07
12/06/2013	02	718479*#	WEBER LUMBER COMPANY	SILICONE AND CAULK	931.050	0661	13.98
12/10/2013	02	718602	CANTEEN SERVICES INC	Food Distribution Services	750.000	0662	1,166.04
				Food Distribution Services	750.000	0662	257.77
				Food Distribution Services	750.000	0662	103.32
				CHECK 02 718602 TOTAL			1,527.13
12/10/2013	02	718607*#	CONSUMERS ENERGY	Elect bill for Juv trans center	921.000	0661	1,622.98
12/10/2013	02	718611*#	DTE ENERGY	Gas services for JTC	922.000	0661	898.55

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
12/10/2013	02	718706*#	VERIZON	PHONE SERVICE	851.000	0663	0.14
Total for fund 2920 Child Care Fund							108,301.70

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
12/03/2013	02	718011	FIFTH THIRD BANK	MORTGAGE ASSISTANCE	849.000	0683	571.04
Total for fund 2940 Veterans Trust							571.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
12/03/2013	02	717987*#	CONSUMERS ENERGY	ELECTRICAL SERVICE/ 376 E APPLE AVENUE	921.000	6493	5,810.42
12/06/2013	02	718106*#	AGARD'S LAWN AND GARDEN	MISC. GROUNDS EQUIPMENT SUPPLIES	938.000	6493	20.00
12/06/2013	02	718160*#	CITY OF MUSKEGON	WATER SERVICE FOR HALMOND CENTER	923.000	6493	165.53
				WATER SERVICE FOR HALMOND CENTER	923.000	6493	73.26
				WATER SERVICE AT PECK STREET	923.000	6494	64.94
				CHECK 02 718160 TOTAL			<u>303.73</u>
12/06/2013	02	718167*#	CONSUMERS ENERGY	ELECTRICAL SERVICE AT PECK STREET	921.000	6494	573.59
12/06/2013	02	718204*#	FERGUSON SUPPLY COMPANY	PLUMBING PARTS	931.050	6493	32.40
12/06/2013	02	718306*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	6493	29.12
12/06/2013	02	718335*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	552.86
12/06/2013	02	718346*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGUISHER INSPECTIONS	931.050	6493	30.00
				MONTHLY EXTINGUISHER INSPECTIONS	931.050	6494	30.00
				CHECK 02 718346 TOTAL			<u>60.00</u>
12/06/2013	02	718386	REDI RENTAL	RENTAL OF BOB CAT FOR	938.000	6493	308.00
12/09/2013	02	718495*#	CITY OF MUSKEGON	0299173501-Halmond Ctr-376 E Apple	923.000	6493	64.87
				0800173603-Halmond Ctr-	923.000	6493	33.94
				0299173801-Halmond Ctr-	923.000	6493	108.69
				0299188501-1470 Peck St-	923.000	6494	134.50
				0198008701-MuAdultActCtr-1175	923.000	6496	4.31
				CHECK 02 718495 TOTAL			<u>346.31</u>
Total for fund 2970 Mental Health Buildings							8,036.43

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
12/03/2013	02	718035	JUVENILE COURT- RESTITUTION	Rest paid from CVWP program	967.100	0150	157.20
				Rest from cvwp program	967.100	0150	327.50
				Rest paid from CVWP Program	967.100	0150	165.50
				CHECK 02 718035 TOTAL			<u>650.20</u>
				Total for fund 2980 Victim Restitution			650.20

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4660 Jail Building Fund							
12/06/2013	02	718227	GRANGER CONSTRUCTION COMPANY	CONSTRUCTION MANAGEMENT	802.000	4661	20,482.58
12/10/2013	02	718620	GMB ARCHITECTURE & ENGINEERING	11/13 JAIL	804.000	4661	228,336.65
				11/13 JUVENILE TRANS CTR	804.000	4661	12,104.89
				CHECK 02 718620 TOTAL			<u>240,441.54</u>
				Total for fund 4660 Jail Building Fund			260,924.12

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
12/10/2013	02	718613	EGELSTON TOWNSHIP	LB-DLQ SEWER BILL 5286 HALL RD	642.000	1010	292.54
Total for fund 5110 Tax Forfeitures							292.54

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5162 2012 Delinquent Tax Revolving							
12/10/2013	02	718634	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES MAT FOR JM	729.000	2012	53.89
Total for fund 5162 2012 Delinquent Tax Revolving							53.89

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
12/03/2013	02	717987*#	CONSUMERS ENERGY	LB-2144 MCILWRAITH SERV 10-18 TO 11-19-	931.002	2550	27.31
12/03/2013	02	718003*#	DTE ENERGY	LB-SERV @ 3641 MICHILLINDA NOV 2013	039.000	0000	46.19
12/06/2013	02	718162	CITY OF MUSKEGON WATER DEPARTMENT	LB- WATER 2431 HARDING 11-25-13	039.000	0000	1.81
12/06/2013	02	718191	DTE ENERGY/MICHIGAN CONSOLIDATED	LB-ORIGINAL # 5241051	931.002	2550	24.10
12/10/2013	02	718698	TIMOTHY BURGESS	Account/Billing Services	801.000	2550	16.20
Total for fund 5500 Muskegon County Land Bank							115.61

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0520	65.71
				Copy Mach Therm Incl Pts/Acc	942.000	0526	54.89
				CHECK 02 717996 TOTAL			<u>120.60</u>
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	209.12
12/06/2013	02	718120	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	24.42
				MAT AND UNIFORM CLEANING	749.000	0526	24.42
				CHECK 02 718120 TOTAL			<u>48.84</u>
12/06/2013	02	718166	CON-WAY FREIGHT INC	FREIGHT ON PUMP AND FITTING FROM GREAT	747.000	0526	237.55
12/06/2013	02	718205	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE 11/1 - 11/15, 2013	938.000	0526	1,224.11
12/06/2013	02	718223*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
12/06/2013	02	718228	GREAT LAKES PUMP & SUPPLY CO	BARNES SUB PUMP & FITTING	747.000	0526	2,848.00
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
				Total for fund 5710 Solid Waste Management			4,987.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
12/03/2013	02	717961*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
12/03/2013	02	717965	AUTOMATIC EQUIPMENT SALES &	REPAIRS TO CENTER VESTIBULE WEST DOOR	931.050	0536	495.00
12/03/2013	02	717987*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	11,911.15
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	40.06
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	80.32
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	65.44
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	224.32
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	37.10
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	80.18
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	99.82
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	99.04
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	82.12
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.26
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.26
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.40
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.40
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.26
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.26
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.26
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	23.38
				CHECK 02 717987 TOTAL			<u>12,920.03</u>
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02
12/03/2013	02	717999	DISH NETWORK	SATELLITE SERVICE	942.000	0536	1,855.68
12/03/2013	02	718003*#	DTE ENERGY	NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	139.22
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	1,708.74
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	471.42
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	117.59
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	154.57
				CHECK 02 718003 TOTAL			<u>2,591.54</u>
12/03/2013	02	718039	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
12/03/2013	02	718050	MENARDS	EMT CONDUIT	777.000	0536	6.40
				WOOL GLOVES/MITTEN/WARMERS	777.000	0536	27.97
				FUSTAT	777.000	0536	5.97
				CHECK 02 718050 TOTAL			<u>40.34</u>
12/03/2013	02	718063	PRAXAIR DISTRIBUTION INC	WIRE MS 70S6 035 44#	778.000	0536	83.88
12/03/2013	02	718080	TOWN CENTER INC.	REPAIRS TO RESTAURANT DISHWASHER	936.000	0538	394.00
12/03/2013	02	718088	WEST MICHIGAN RUBBER AND SUPPLY	TRIPLE LOK FEMALE PIPE SWIVEL CONNECTOR	777.000	0536	5.16
12/03/2013	02	718091	WINDEMULLER ELECTRIC	INSTALL SURGE PROTECTORS AT BASE OF	931.050	0536	97.50
12/06/2013	02	718107	AIRPORTS COUNCIL INTERNATIONAL	2014 MEMBERSHIP DUES	807.000	0536	800.00
12/06/2013	02	718146	CARQUEST AUTO PARTS	OIL FILTER	778.000	0536	5.47
12/06/2013	02	718211	FRUITPORT AUTOMOTIVE SUPPLY	ROCKER SWITCH	778.000	0536	16.92
12/06/2013	02	718212	G & W REFRIGERATION	REPAIRS TO BROWNSTONE FREEZER	936.000	0538	479.00
12/06/2013	02	718230	H.O. TAYLOR ENTERPRISES	MISC EQUIPMENT REPAIR SUPPLIES	778.000	0536	838.65
12/06/2013	02	718313	Marion F Piette	MILEAGE REIMB. 11/2013	863.000	0536	95.49
12/06/2013	02	718390*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0536	231.28
12/06/2013	02	718426*#	SIGNATURE ASSOCIATES	PROFESSIONAL SERVICES	801.000	0536	150.00
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	199.15
12/10/2013	02	718617*#	FRONTIER	TELEPHONE SERVICE	851.000	0536	942.78
				TELEPHONE SERVICE	851.000	0536	151.90
				CHECK 02 718617 TOTAL			<u>1,094.68</u>
				Total for fund 5810 Airport			22,594.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0587	82.40
12/06/2013	02	718220	GLORIA BARNETT	MATS ROOM RENTAL REFUND FROM 10/16/13	931.050	0591	50.00
12/06/2013	02	718306*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0591	6.63
12/09/2013	02	718503	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	11.15
				Uniforms & Rugs	749.000	0591	12.10
				Uniforms & Rugs	776.000	0591	51.64
				Uniforms & Rugs	776.000	0591	51.19
				CHECK 02 718503 TOTAL			<u>126.08</u>
12/09/2013	02	718513	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	594.14
12/09/2013	02	718514	CUMMINS BRIDGEWAY LLC	Diagnostic Charges Unit 0903	937.000	0591	724.19
12/09/2013	02	718526	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	88.00
12/09/2013	02	718531	GILLIG LLC	Upper Torque Arm Unit 0704	775.000	0591	1,067.29
12/09/2013	02	718532	GOODWILL INDUSTRIES OF WEST	Pass Thru Funds for Specialized	967.045	0593	1,573.00
12/09/2013	02	718536	HOLLAND LITHO SERVICE INC	Adver Public Rel Inc Skywritin	881.000	0588	2,526.11
12/09/2013	02	718587	WESCO	Gasoline, Automotive	760.000	0587	1,809.46
12/09/2013	02	718588	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0595	46.00
12/09/2013	02	718589	WUVS 103.7 THE BEAT	UNDERWRITING AIRTIME 11/1/13 -	902.000	0589	300.00
12/10/2013	02	718617*#	FRONTIER	TELEPHONE SERVICE	851.000	0589	119.93
12/10/2013	02	718624	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	6,639.39
12/10/2013	02	718651	MERLE BOES	Synthetic Petroleum	772.010	0587	5,930.00
				DIESEL FUEL MUSKEGON AREA TRANSIT SYS	772.010	0587	5,263.06
				CHECK 02 718651 TOTAL			<u>11,193.06</u>
				Total for fund 5880 Muskegon Area Transit System			26,945.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	62.74
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	62.74
				CHECK 02 718020 TOTAL			<u>125.48</u>
12/06/2013	02	718167*#	CONSUMERS ENERGY	ELECTRIC NOV13 ACCT# 1000 1421 7382	921.000	0546	50.71
				ELECTRIC NOV13 ACCT# 1000 0013 0599	921.000	0552	160.70
				ELECTRIC NOV13 ACCT# 1000 1080 2880	921.000	0552	182.02
				ELECTRIC NOV13 ACCT# 1000 1308 8628	921.000	0552	76.85
				Electrical	921.000	0552	2,641.79
				CHECK 02 718167 TOTAL			<u>3,112.07</u>
12/06/2013	02	718173	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/15/13 - 11/21/13	226.011	0000	510.18
				SEWER REIMBURSEMENT 11/22/13 - 11/26/13	226.011	0000	838.20
				CHECK 02 718173 TOTAL			<u>1,348.38</u>
12/06/2013	02	718223*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				CHECK 02 718223 TOTAL			<u>156.84</u>
12/06/2013	02	718348	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/15/13 - 11/21/13	226.012	0000	15,507.66
				SEWER REIMBURSEMENT 11/22/13 - 11/26/13	226.012	0000	17,165.51
				CHECK 02 718348 TOTAL			<u>32,673.17</u>
12/06/2013	02	718375#	PSI PRINTING SYSTEMS	WATER BILLS - VIOLET	728.000	0546	534.48
				WATER BILLS - MAROON	728.000	0546	259.44
				WATER BILLS - MAROON	728.000	0552	823.44
				CHECK 02 718375 TOTAL			<u>1,617.36</u>
12/06/2013	02	718381	R. ANDERSON	REFUND OVERPAYMENT ON FINAL ACCOUNT	277.020	0000	10.70
				Total for fund 5910 Regional Water System			39,044.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
12/03/2013	02	717987*#	CONSUMERS ENERGY	ELECTRIC METER / 131 OTTAWA STREET	921.000	5060	28.52
				ELECTRIC METER / 632 OTTAWA ST LIFT	921.000	5060	31.85
				ELECTRIC METER / 518 DYKSTRA RD	921.000	5060	26.33
				ELECTRIC METER / 2441 LAKE AVENUE	921.000	5060	333.09
				ELECTRIC METER / 2000 HOLTON WHITEHALL	921.000	5060	9,686.60
				ELECTRIC METER / 820 E HANSON ST	921.000	5060	1,284.49
				ELECTRIC METER / 499 OTTAWA STREET	921.000	5060	38.25
				ELECTRIC METER / 445 W GILES ROAD	921.000	5060	26.98
				ELECTRIC METER / 895 S QUARTERLINE RD	921.000	5060	2,132.92
				ELECTRIC METER / 3200 MACARTHUR ROAD	921.000	5060	506.40
				ELECTRIC METER / 569 W MCMILLAN RD	921.000	5060	29.02
				ELECTRIC METER / 690 W TYLER ROAD	921.000	5060	27.35
				ELECTRIC METER / 1051 W RILEY THOMPSON	921.000	5060	32.23
				ELECTRIC METER / 1690 LAKESHORE DR	921.000	5060	3,479.13
				CHECK 02 717987 TOTAL			<u>17,663.16</u>
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	565.22
12/06/2013	02	718167*#	CONSUMERS ENERGY	ELECTRIC METER / 3977 GRAND HAVEN ROAD	921.000	5060	23.38
				ELECTRIC METER / 300 S LAKE STREET	921.000	5060	816.81
				ELECTRIC METER / 8620 WATER STREET	921.000	5060	926.09
				CHECK 02 718167 TOTAL			<u>1,766.28</u>
12/06/2013	02	718223*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	620.97
12/06/2013	02	718469*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	5040	38.01
12/10/2013	02	718607*#	CONSUMERS ENERGY	ELECTRIC METER / 3571 S GETTY STREET	921.000	5060	4,275.54
12/10/2013	02	718710	WILBUR-ELLIS COMPANY	DeKalb DKC52-61 Corn Seed	769.031	5030	72,621.12
				Asgrow AG2232 Soybean Seed	769.034	5030	36,270.08

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				CHECK 02 718710 TOTAL			<u>108,891.20</u>
				Total for fund 5920 Wastewater Management			133,929.70

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33
12/03/2013	02	718018	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	5,716.84
12/06/2013	02	718105*#	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Services	729.000	0235	495.00
12/06/2013	02	718151	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	55.29
12/06/2013	02	718377	QUALITY IMPRESSIONS SERVICE	Printing Press Service and Maintenance	936.000	0235	513.36
12/10/2013	02	718618	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,194.08
Total for fund 6330 Office Services							15,017.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
12/06/2013	02	718106*#	AGARD'S LAWN AND GARDEN	MISC. GROUNDS EQUIPMENT SUPPLIES	778.000	0249	23.18
				MISC. GROUNDS EQUIPMENT SUPPLIES	778.000	0249	188.82
				CHECK 02 718106 TOTAL			<u>212.00</u>
12/06/2013	02	718108#	ALCOGARE LLC	PROJECT 13018 ARCHIVE RECORDS	931.050	0241	150.78
				PROJECT 13018 ARCHIVE RECORDS	931.050	0242	167.56
				PROJECT 13018 ARCHIVE RECORDS	931.050	0243	163.90
				PROJECT 13018 ARCHIVE RECORDS	931.050	0244	180.96
				PROJECT 13018 ARCHIVE RECORDS	931.050	0245	148.07
				PROJECT 13018 ARCHIVE RECORDS	931.050	0246	115.72
				PROJECT 13018 ARCHIVE RECORDS	931.050	0247	138.06
				PROJECT 13018 ARCHIVE RECORDS	931.050	0248	260.82
				PROJECT 13018 ARCHIVE RECORDS	931.050	0249	27.63
				CHECK 02 718108 TOTAL			<u>1,353.50</u>
12/06/2013	02	718160*#	CITY OF MUSKEGON	WATER AND SEWER SERVICE	923.000	0241	69.73
				WATER SERVICE FOR BLDG. B	923.000	0242	36.20
				WATER AND SEWER SERVICE	923.000	0243	55.36
				WATER AND SEWER SERVICE	923.000	0243	314.02
				water service for health	923.000	0244	74.52
				WATER AND SEWER SERVICE	923.000	0245	56.42
				WATER AND SEWER SERVICE	923.000	0246	56.42
				WATER AND SEWER SERVICE	923.000	0247	21.83
				WATER AND SEWER SERVICE	923.000	0248	84.10
				CHECK 02 718160 TOTAL			<u>768.60</u>
12/06/2013	02	718182	DIMENSION 4 PAINTING	PURCHASE AND INSTALL CORNER GUARDS AT	931.050	0244	340.00
12/06/2013	02	718204*#	FERGUSON SUPPLY COMPANY	PLUMBING PARTS	931.050	0248	39.00
12/06/2013	02	718226*#	GRAINGER	AIR FILTERS FOR UNITS	936.000	0241	53.91
12/06/2013	02	718237*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0249	110.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
12/06/2013	02	718280	KENDALL ELECTRIC INC	BRACKET FOR SMOKE ALARM	931.050	0248	0.38
				ELECTRICAL SUPPLIES	931.050	0248	12.04
				CHECK 02 718280 TOTAL			<u>12.42</u>
12/06/2013	02	718306*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0244	25.12
				MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0244	31.74
				MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0244	23.71
				MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0249	13.28
				CHECK 02 718306 TOTAL			<u>93.85</u>
12/06/2013	02	718335*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	225.82
12/06/2013	02	718345#	MUSKEGON COUNTY FACILITIES	OFFICE SUPPLIES AND VETS SHOWER REPAIR	931.050	0246	49.36
				OFFICE SUPPLIES AND VETS SHOWER REPAIR	931.050	0249	38.96
				CHECK 02 718345 TOTAL			<u>88.32</u>
12/06/2013	02	718346*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGUISHER INSPECTIONS	931.050	0241	30.00
				MONTHLY EXTINGUISHER INSPECTIONS	931.050	0245	30.00
				CHECK 02 718346 TOTAL			<u>60.00</u>
12/06/2013	02	718351*#	NICHOLS PAPER COMPANY	SOAP FOR HEALTH DEPT.	776.000	0244	103.12
12/06/2013	02	718479*#	WEBER LUMBER COMPANY	SILICONE AND CAULK	931.050	0242	3.99
12/09/2013	02	718495*#	CITY OF MUSKEGON	0299144502-Bldg A-141 Hartford Ave	923.000	0241	55.84
				0299144302-Bldg B-1003 Spring St	923.000	0242	26.76
				0299144202-Bldg C-Life Skills-97 E	923.000	0243	43.40
				0299144102-FM-141	923.000	0243	10.94
				0299144802-Health Dept-	923.000	0244	32.16
				0299144002-151 Hartford Ave Dorm	923.000	0245	39.70
				0299144002-151 Hartford Ave Dorm	923.000	0246	39.70
				0299144402-Bldg G-141 Hartford Ave	923.000	0247	71.07

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 6340	County	South	Campus				
				0299144702-Bldg H-153 Hartford Av New-	923.000	0248	66.25
				CHECK 02 718495 TOTAL			<hr/> 385.82
				Total for fund 6340 County South Campus			3,850.90

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Maintenance Garage							
12/06/2013	02	718344*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR DRAIN GARAGE	923.000	1620	12.00
Total for fund 6345 Maintenance Garage							12.00

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6350 Energy Improvements							
12/06/2013	02	718235	HONEYWELL INTERNATIONAL INC	ESPC M&V Services 1/1/14-3/31/14	802.000	1630	3,552.47
Total for fund 6350 Energy Improvements							3,552.47

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
12/10/2013	02	718696	TELNET WORLDWIDE	TELEPHONE SERVICE / POTS LINES	851.000	2971	7,930.82
Total for fund 6660 Equipment Revolving							7,930.82

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
12/03/2013	02	717955	ALERUS FINANCIAL	Employer HCSP expense November 2013	276.032	0000	296.32
12/05/2013	02	718102	Jeanne M Reenders	Reimbursement for MERS Conference Lunch	871.000	0203	14.85
12/06/2013	02	718112	AMERITAS GROUP DENTAL	Retiree Dental	911.100	0219	4,580.83
12/06/2013	02	718142	BURNHAM & FLOWER OF MICHIGAN	Cash/Securitie/Bonding Serv	912.080	0203	8,850.00
12/06/2013	02	718171*#	CULLIGAN	WATER UNIT RENTAL 12/01/13-12/31/13	945.000	0203	32.97
12/06/2013	02	718237*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0203	28.91
12/06/2013	02	718343	MUNICIPAL EMPLOYEES RETIREMENT	REGISTRATION FEES - GROENEVELD, WADE,	957.000	0203	600.00
12/06/2013	02	718388#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - November 2013	910.300	0208	7,041.88
				Long-term Disability - November 2013	910.400	0211	3,935.34
				CHECK 02 718388 TOTAL			<u>10,977.22</u>
12/10/2013	02	718677	PRIORITY HEALTH	Insurance/Insurance Serv NOC	910.200	0207	1,120.00
				Total for fund 6770 Insurance			26,501.10

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Pag 106/110

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/03/2013	02	717966	B.A.S.S. PRODUCTIONS INC	2013 BASS All Star Event - Hotel Reimb	285.097	0000	5,340.00
12/03/2013	02	717977	CEDAR CREEK TOWNSHIP	SUMMER PMT FOR CEDAR CREEK TWSP	208.000	0000	1,668.63
12/03/2013	02	717985	COMCAST	Advertising / Bassmasters Event	285.097	0000	973.00
12/03/2013	02	718017	FRUITPORT TOWNSHIP	TX OP FOR 2013 TAXES 15-280-000-0041-00	208.000	0000	831.11
12/03/2013	02	718020*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	165.00
12/03/2013	02	718074	STATE OF MICHIGAN	November State Transfer Tax Due to	228.044	0000	161,032.50
12/03/2013	02	718075	STATE OF MICHIGAN	228.42 STATE COURT FUND NOV 2013	228.041	0000	1,307.96
				228.58 CIVIL FILING FEE FUND NOV 2013	228.582	0000	3,269.00
				CHECK 02 718075 TOTAL			<u>4,576.96</u>
12/06/2013	02	718130*#	BOB BARKER COMPANY	RAZORS	270.010	0000	139.28
12/06/2013	02	718144*#	CANTEEN SERVICES INC	JAIL KITS FOR INMATES	270.010	0000	620.00
12/06/2013	02	718171*#	CULLIGAN	WATER COOLER RENTAL	270.015	0000	61.98
12/06/2013	02	718223*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	180.00
12/06/2013	02	718369	PIIONEER RESOURCES	Water Drinking	285.100	0000	24.00
12/06/2013	02	718397*	Rillastine R Wilkins	refund cpl applicaiton fee	228.160	0000	64.00
12/06/2013	02	718431	STATE OF MICHIGAN	MOBILE HOME TAX 11-30-13	228.460	0000	3,414.00
				ST ED TAX 11-30-13	274.000	0000	78,460.01
				CHECK 02 718431 TOTAL			<u>81,874.01</u>
12/10/2013	02	718609	DARLENE NEUMAN	DOG LICENSE OVERPAYMENT - DAEMON	208.000	0000	40.00
12/10/2013	02	718610	Diana M Wojton	Refund 1 month of HRA overpaid by	231.180	0000	91.67
12/10/2013	02	718616	FORTUNE JEAN	OVER PMT DOG LICENSE	208.000	0000	15.00

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/10/2013	02	718629	HEIDI SMITH	REFUND ON A DOG LICENSE FOR WYNTER ROSE	208.000	0000	15.00
12/10/2013	02	718648	MARC PASTOOR	DOG LICENSE OVERPAYMENT - DRAKE	208.000	0000	15.00
12/10/2013	02	718670	PHILLIPANS FOUR LLC	TX O/P 2012 10-005-400-0016-00	208.000	0000	16.49
12/10/2013	02	718681	ROBIN ZUKIEWICZ	OVERPMT ON 2012 TAXES 24-613-000-0858-	208.000	0000	684.49
12/10/2013	02	718682	RODGERS BRETT N	OVER PMT JAMES J BROUGHTON	208.000	0000	24.64
Total for fund 7010 Trust and Agency							258,452.76

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Pag 108/110

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040	Imprest	Payroll	Fund				
12/03/2013	02	717982	CITY OF MUSKEGON	Employee City of Musk	228.022	0000	15,779.87
12/03/2013	02	717983	CITY OF MUSKEGON HEIGHTS	Employee City of Musk Hts deductions	228.021	0000	1,104.07
12/09/2013	02	718499	ALERUS FINANCIAL	Employee deductions post-tax 12.06.13	228.034	0000	1,955.00
				Employee deductions only 12.06.13	228.036	0000	20,761.46
				CHECK 02 718499 TOTAL			<u>22,716.46</u>
12/09/2013	02	718561	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 12.06.13	231.130	0000	5,686.19
12/09/2013	02	718574	STATE OF MICHIGAN PLAN	Employee deduction 12.06.13	231.103	0000	244.35
12/09/2013	02	718575	STATE OF MICHIGAN TREASURY	NOV 2013 STATE OF MI WITHHOLDING	228.020	0000	134,761.94
12/09/2013	02	718580	TENNESSEE SDU	Employee deduction	231.130	0000	46.00
12/09/2013	02	718581	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 12.06.13	231.130	0000	433.85
12/10/2013	02	718597	BARBARA FOLEY	Employee deductions 12.06.13	231.160	0000	2,973.79
12/10/2013	02	718599	BRETT N RODGERS, TRUSTEE	Employee deductions 12.06.13	231.160	0000	3,565.58
12/10/2013	02	718600	BUCKLES & BUCKLES PLC	Employee deductions 12.06.13	231.168	0000	216.55
12/10/2013	02	718604	CITY OF MUSKEGON	Employee deduction 12.06.13	231.168	0000	36.14
12/10/2013	02	718612	ECMC	Employee deduction 12.06.13	231.166	0000	231.67
12/10/2013	02	718623	GREGORY R TODD	Employee deduction 12.06.13	231.168	0000	297.69
12/10/2013	02	718638	JEAN CHAMBERS	Employee deduction 12.06.13	231.168	0000	192.72
12/10/2013	02	718649	MARK A PORTER & ASSOC PLLC	Employee deduction 12.06.13	231.120	0000	3,081.00
12/10/2013	02	718652	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 12.06.13	231.120	0000	2,888.90
12/10/2013	02	718653	MICHIGAN GUARANTY AGENCY	Employee deduction 12.06.13	231.166	0000	363.53
12/10/2013	02	718654	MICHIGAN NURSES ASSOCIATION	Employee deduction 12.06.13	231.120	0000	476.82
12/10/2013	02	718661	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 12.06.13	231.161	0000	50.00
12/10/2013	02	718664	NEW FALLS CORPORATION	Employee deduction 12.06.13	231.168	0000	161.78
12/10/2013	02	718666	ORBIT LEASING	Employee deduction 12.06.13	231.168	0000	226.69

12/11/2013 08:31 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/28/2013 - 12/10/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
12/10/2013	02	718679	RENNER & RENNER PLC	Employee deduction 12.06.13	231.168	0000	325.34
12/10/2013	02	718686	SEIU HEALTHCARE MICHIGAN	Employee deduction 12.06.13	231.120	0000	599.85
12/10/2013	02	718687	SEIU LOCAL 517-M	Employee deduction 12.06.13	231.120	0000	1,384.85
12/10/2013	02	718689	SHARON JOHNSON	Employee deduction 12.06.13	231.161	0000	47.67
12/10/2013	02	718690	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions	285.105	0000	775.45
12/10/2013	02	718694	STENGER & STENGER PC	Employee deduction 12.06.13	231.161	0000	50.00
12/10/2013	02	718697	TENHOUTEN RINGSTROM PLLC	Employee deductions 12.06.13	231.168	0000	289.02
12/10/2013	02	718700	U.S. DEPARTMENT OF EDUCATION	Employee deduction 12.06.13	231.166	0000	71.01
12/10/2013	02	718701	UNIFUND CCR PARTNERS	Employee deduction 12.06.13	231.168	0000	359.37
12/10/2013	02	718702	UNITED STATES TREASURY	Employee deduction 12.06.13	231.161	0000	325.00
12/10/2013	02	718703	UNITED STATES TREASURY	Employee deduction 12.06.13	231.161	0000	150.00
12/10/2013	02	718704	UNITED WAY OF THE LAKESHORE	Employee deductions 12.06.13	231.140	0000	1,954.46
12/10/2013	02	718709	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 12.06.13	231.168	0000	283.67
12/10/2013	02	718712	ZWICKER & ASSOCIATES, PC	Employee deduction 12.06.13	231.168	0000	329.41
Total for fund 7040 Imprest Payroll Fund							202,480.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
12/03/2013	02	717957	AMY LOU JOSEPHSON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	717959	ANITA FLOWERS	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	717968	BETSY TODD	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	717975	CAROL JOLMAN	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	717994	DAVID CLEMENT	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	717996*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76
12/03/2013	02	717998	DEBORAH J PUCKETT	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718002	DONNA FARR	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718029	JANESE CARRICK	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718030	JANET SPITLER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718031	JEAN WAUER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718034	JUDY KENSTNER	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718043	LEONARD BARBER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718052	MILDRED HAMILTON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718058	PHOENIX CREMATORY	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718077	THOMAS A MARTIN JR	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
12/03/2013	02	718079	TIMOTHY HOLMES	JANITORIAL AND MAINTENANCE	978.000	8939	210.00
12/03/2013	02	718089	WEST MICHIGAN VETERANS INC	Veteran Services	801.000	8940	13,708.91
12/06/2013	02	718396	RICOH USA, INC	COPIER / RICOH AF1515	978.000	8939	135.31
Total for fund 7940 Dept. of Veterans Affairs							18,572.98
TOTAL - ALL FUNDS							3,598,780.58

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