

RECAP

FOR ACCOUNTS PAYABLE

Total checks issued	10/09/13	through	11/01/13	\$ 7,613,786.41
Total P-Card Purchases	09/01/13	through	09/30/13	\$ 127,300.45
Total Electronic Fund Transfers	09/01/13	through	09/30/13	\$ 8,175,020.92
Total Electronic Fund Transfers	10/01/13	through	10/31/13	<u>\$ 7,008,650.32</u>
TOTAL ACCOUNTS PAYABLE				<u><u>\$ 22,924,758.10</u></u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/11/2013	02	714562	ACCONTEMP	TEMP EMPLOYEE PAMELA LONG WK END	801.000	0201	954.00
				TEMP EMPLOYEE LORI HAYES WK END	801.000	0201	966.00
				CHECK 02 714562 TOTAL			<u>1,920.00</u>
10/11/2013	02	714563	ADAM GURSOY	WITNESS - STATE VS EVONNA SHELBY	825.010	0229	8.60
10/11/2013	02	714567	ALL PHASE ELECTRIC SUPPLY CO.	LIGHT BULB FOR HAZMET HANGER	931.050	0271	15.81
10/11/2013	02	714568	AMANDA MAY HUNT	WITNESS - STATE VS DENNIS M SATTERFIELD	825.010	0229	6.40
10/11/2013	02	714570	AMERICAN MESSAGING	PAGING SERVICE FOR 10/13	850.000	0301	136.73
10/11/2013	02	714575*#	APPLIED IMAGING SYSTEMS	COPIER COUNT 6/14-9/13/2013	936.000	0201	127.77
10/11/2013	02	714581*#	BOB BROOKS COMPUTER SALES INC	LEXMARK RIBBON	729.000	0136	36.00
				TONER CARTRIDGES FOR PRINTERS	729.000	0305	425.00
				OKI DATA MFP PRINTER (2)	729.010	0351	798.00
				CHECK 02 714581 TOTAL			<u>1,259.00</u>
10/11/2013	02	714582	BOBBIE JEAN SNYDER	WITNESS - STATE VS SCOTT SNYDER	825.010	0229	6.70
10/11/2013	02	714584	BRANDI THOMAS	WITNESS - STATE VS JERREMIAS HUBBELL	825.010	0229	7.70
10/11/2013	02	714585	BRETT PAGGEOT	WITNESS - STATE VS LAVERNE HOOKER	825.010	0229	6.80
10/11/2013	02	714586	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	240.00
				Public Defender	830.015	0164	244.00
				CHECK 02 714586 TOTAL			<u>484.00</u>
10/11/2013	02	714587	BRIANNA MARIE CORBIERE	WITNESS - STATE VS LAVERNE E HOOKER	825.010	0229	7.00
10/11/2013	02	714590*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	5,835.04
10/11/2013	02	714592	CHARLES E DIXON	WITNESS - STATE VS STEPHEN ALLEN MURPHY	825.010	0229	9.00
10/11/2013	02	714594	CHRISTINA DIANE ROHN	WITNESS - STATE VS RYAN MITCHELL GREEN	825.010	0229	36.00
10/11/2013	02	714603	CLASSIC STAMP & SIGN	Marietti Self Inking Stamp	729.000	0131	23.50

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/11/2013	02	714606*#	CONSUMERS ENERGY	ELECTRIC / 7808 E APPLE AVENUE	921.000	0265	32.44
10/11/2013	02	714607	CORTEEN G GOODEN	WITNESS - STATE VS C WRIGHT & J WATKINS	825.010	0229	18.60
10/11/2013	02	714612	DANIEL PETER ROHN	WITNESS - STATE VS RYAN M GREEN	825.010	0229	8.50
10/11/2013	02	714613	DAVID GOULD	WITNESS - STATE VS ROSE GOULD	825.010	0229	7.20
10/11/2013	02	714614	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	471.06
10/11/2013	02	714620	DIANE FOSTER	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.10
10/11/2013	02	714625	Donna B VanderVries	Mileage Reimbursement	863.000	0225	17.97
				10/07/2013 Training Reimbursement	864.000	0225	10.00
				CHECK 02 714625 TOTAL			<u>27.97</u>
10/11/2013	02	714630	EARL DIXON	WITNESS - STATE VS STEPHEN A MURPHY	825.010	0229	9.00
10/11/2013	02	714631	EAST MUSKEGON ROOFING	Flash/Eave Strip/Grav Gd/Roll	931.050	0265	2,475.00
10/11/2013	02	714635	Estate of Lawrence L. Siewert	Refund	277.020	0000	68.12
10/11/2013	02	714641	Frederick L Koning	10/07/2013 Training Reimbursement	864.000	0225	10.00
10/11/2013	02	714650	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
10/11/2013	02	714661	HEATHER HILL	WITNESS - STATE VS MICHAEL GLASSNOR	825.010	0229	6.70
10/11/2013	02	714662	HELEN DAY	WITNESS - STATE VS JAQUANNA A BEAL	825.010	0229	6.30
10/11/2013	02	714665*#	HINMAN LAKE LLC	STORAGE LOCK CORES	943.000	0226	12.80
10/11/2013	02	714669*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Circ Ct A	729.000	0131	192.38
				OFFICE SUPPLIES	729.000	0136	37.64
				OFFICE SUPPLIES	729.000	0151	290.58
				OFFICE SUPPLIES	729.000	0301	152.50
				OFFICE SUPPLIES	729.000	0351	131.12
				CHECK 02 714669 TOTAL			<u>804.22</u>
10/11/2013	02	714673	JEFF GUNDY	WITNESS - STATE VS JACOB O WRIGHT	825.010	0229	8.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/11/2013	02	714674	JEFF RINCKEY	WITNESS - STATE VS STEPHEN A MURPHY	825.010	0229	6.70
10/11/2013	02	714675	JENNIE PUEHLER	WITNESS - STATE VS STEVEN PUEHLER	825.010	0229	6.90
10/11/2013	02	714678	JOHN GILBERT STROHM	WITNESS - STATE VS MONICA DENISE BONNER	825.010	0229	6.40
10/11/2013	02	714679*#	JOHNSTONE SUPPLY	OUTDOOR SENSOR + CREDIT FOR	931.050	0265	(13.24)
				BULK SHEAVE AND V BELTS FOR HOJ	936.000	0265	109.43
				CHECK 02 714679 TOTAL			<u>96.19</u>
10/11/2013	02	714690*#	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	477.67
				RECORDS STORAGE	943.000	0351	32.76
				CHECK 02 714690 TOTAL			<u>510.43</u>
10/11/2013	02	714691	KEVIN KRUGER	DUPLICATE LICENSE FOR MYA	477.001	0421	10.00
10/11/2013	02	714692	KEVIN N RIZE	PPCT Defensive Tactics Instructor	957.000	0320	1,000.00
10/11/2013	02	714693	KIM JABROCKI	WITNESS - STATE VS ALICIA L BARTELS	825.010	0229	6.80
10/11/2013	02	714694*#	KING KEY AND LOCK SHOP INC	KEYS FOR SHERIFF'S OFFICE	747.000	0351	24.05
				KEYS FOR SHERIFF'S OFFICE	729.000	0355	17.40
				KEYS FOR SHERIFF'S OFFICE	747.000	0421	30.70
				CHECK 02 714694 TOTAL			<u>72.15</u>
10/11/2013	02	714695	KNIGHT CONSULTING	Consulting Serv NOC	802.000	0941	3,000.83
10/11/2013	02	714701*#	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	778.000	0265	43.20
10/11/2013	02	714706	LELLEVENE WALTERS	WITNESS - STATE VS DEAMRA SHARELL	825.010	0229	11.00
10/11/2013	02	714707	LEW VAUGHAN	WITNESS - STATE VS ROBERT L PARKER	825.010	0229	6.40
10/11/2013	02	714708	LEXISNEXIS RISK DATA MGMT INC	BILLING PERIOD 9-1-13 TO 9-30-13	807.000	0253	142.04
10/11/2013	02	714709	LIFELOC TECHNOLOGIES	PBT Repair	936.000	0351	401.44
10/11/2013	02	714711	LINDA JO BALKEMA	WITNESS - STATE VS LACHOYA L OBANNER	825.010	0229	6.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/11/2013	02	714712	LISA JONES	WITNESS - STATE VS MICHAEL ALAN	825.010	0229	6.90
10/11/2013	02	714715	LUCILLE GUNDY	WITNESS - STATE VS JACOB ORION WRIGHT	825.010	0229	7.80
10/11/2013	02	714723	Matthew Stel	refund for duplicate gov pay payment	040.215	0000	15.00
10/11/2013	02	714736#	MICHIGAN SHERIFFS ASSOCIATION	REGISTRATION FEES FOR CONFERENCE	864.000	0305	275.00
				CONFERENCE REGISTRATION FEES	957.000	0350	275.00
				CHECK 02 714736 TOTAL			<u>550.00</u>
10/11/2013	02	714737	MIRANDA BROADBENT	WITNESS - STATE VS LAVERNE E HOOKER	825.010	0229	6.80
10/11/2013	02	714741	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees-Police	806.020	0301	16,862.83
10/11/2013	02	714748	NATASHA GERDES	WITNESS - STATE VS ALICIA LYNN BARTELS	825.010	0229	6.80
10/11/2013	02	714749	NATIONAL ASSOCIATION OF COUNTIES	Associations	807.000	0101	3,444.00
10/11/2013	02	714752	NICHOLAS VENLOS	WITNESS - STATE VS JOHNATHAN BROOKS	825.010	0229	11.20
10/11/2013	02	714753	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	286.35
				JANITORIAL SUPPLIES	776.000	0351	97.29
				CHECK 02 714753 TOTAL			<u>383.64</u>
10/11/2013	02	714755	NORTHPOINTE INC	INMATE CLASSIFICATION TRAINING	957.000	0350	298.00
10/11/2013	02	714757	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	150.00
10/11/2013	02	714768*#	RAPID ROOTER PLUMBING	SERVICE CALL FOR PLUGGED TOILET IN HOJ	931.050	0265	133.35
				SERVICE CALL TO THE JAIL FOR PLUGGED	931.050	0271	133.35
				SERVICE CALL FOR PLUGGED TOILET IN JAIL	931.050	0271	133.35
				CHECK 02 714768 TOTAL			<u>400.05</u>
10/11/2013	02	714772	ROBERT A BORRESON	WITNESS - STATE VS MONICA D BONNER	825.010	0229	7.70
10/11/2013	02	714774	ROBERT BORRESON	WITNESS - STATE VS TASHA C HAIRSTON	825.010	0229	7.90
10/11/2013	02	714775	RONALD WILLIAM MORSE	WITNESS - STATE VS LACHOYA L OBANNER	825.010	0229	6.25
10/11/2013	02	714776*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0265	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0268	74.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0271	132.00
				CHECK 02 714776 TOTAL			<u>290.00</u>
10/11/2013	02	714778	RUTH ELIZABETH HOUGHTALING	WITNESS - STATE VS LACHOYA LANETTE	825.010	0229	6.25
10/11/2013	02	714782	SHARON POLIDAN	WITNESS - STATE VS SCOTT BINGAMAN	825.010	0229	7.40
10/11/2013	02	714784	Sheryl A Moss	Mileage Reimbursement	863.000	0225	40.12
				10/07/2013 Training Reimbursement	864.000	0225	10.00
				CHECK 02 714784 TOTAL			<u>50.12</u>
10/11/2013	02	714785	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
10/11/2013	02	714804	TEHRAN PHILLIPS	WITNESS - STATE VS CLARENCE MARCELLUS	825.010	0229	6.80
10/11/2013	02	714805	TERRA BINGAMAN	WITNESS - STATE VS SCOTT BINGAMAN	825.010	0229	7.00
10/11/2013	02	714806	TERRY SABO	2013 MAC Conference Travel	863.000	0101	200.30
10/11/2013	02	714808	TIMOTHY CASH	WITNESS - STATE VS DEAMRA S MARTIN	825.010	0229	7.20
10/11/2013	02	714813	TYLER PFEIFFER	WITNESS - STATE VS MITCHELL RAY SLUYTER	825.010	0229	7.70
10/11/2013	02	714815*#	USA MOBILITY WIRELESS INC	Judge's Pagers 9/13	851.000	0131	13.91
10/11/2013	02	714822#	WEST MI CRIMINAL JUSTICE TRAINING	Membership Dues	957.000	0320	1,605.79
				PA 124 Training Consort 3rd Qtr	957.000	0350	736.45
				CHECK 02 714822 TOTAL			<u>2,342.24</u>
10/11/2013	02	714823	WEST MI CRIMINAL JUSTICE TRAINING	Basic SWAT	957.000	0320	300.00
10/11/2013	02	714825#	WEST MICHIGAN REGIONAL CLERKS	WMRCA Worksite Wellness Workshop	864.000	0191	10.00
				WMRCA Worksite Wellness Workshop	864.000	0215	20.00
				WMRCA Worksite Wellness Workshop	864.000	0216	10.00
				CHECK 02 714825 TOTAL			<u>40.00</u>
10/15/2013	02	21 (E) *#	BANK OF AMERICA	CA; Personal purchase	066.000	0000	8.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				DB-Homeless Conference	066.000	0000	0.65
				DB-Homeless Conference	066.000	0000	0.68
				JB-ACT Training	066.000	0000	1.90
				SB-Laura Atwood-Annual Conference	066.000	0000	0.98
				SB-Arrick Moore-Annual Conference	066.000	0000	0.73
				LC-Used Card in Error	066.000	0000	3.44
				AE-WRAP Training	066.000	0000	0.19
				BH-Tip over 20% BH to reimburse	066.000	0000	1.19
				SH-Staff Breakfast	066.000	0000	8.34
				eci - bkfst - unauthorized purchase	066.000	0000	6.08
				BI-Heather Bates-Annual Conference	066.000	0000	0.19
				BI-Abby Monterusso-Annual Conference	066.000	0000	0.98
				KJ-Cookies to bring purch to chg amt.	066.000	0000	1.99
				HK - Overage Lunch 2013 MAC Conference	066.000	0000	12.22
				BM-Personal Use in Error	066.000	0000	20.08
				DM-Accidental Use of Card	066.000	0000	5.29
				LM-SUD Conference	066.000	0000	5.52
				LM-SUD Conference	066.000	0000	21.21
				JO; lunch overage	066.000	0000	2.06
				LR-SUD Conference	066.000	0000	2.90
				JR-SUD Conference	066.000	0000	0.08
				JR-SUD Conference	066.000	0000	3.79
				AR-SUD Conference	066.000	0000	3.87
				SS-Fair Hearing Conference	066.000	0000	8.80
				SS-Fair Hearing Conference	066.000	0000	9.87
				RS-J.Keur & R.Spira - over per-diem	066.000	0000	3.15
				DS-ADOS 2 Training	066.000	0000	0.19
				HT-SUD Conference	066.000	0000	0.27
				MT-PMTO Conference	066.000	0000	2.44
				SW-SEMINAR	066.000	0000	10.00
				LE-Removal of state sales tax Sabo's	871.000	0101	(6.54)
				LE-One night's room rate removed Sabo	871.000	0101	(120.99)
				LE-Removal of state sales tax Susie	871.000	0101	(13.08)
				LE-MI sales tax credit Nash	871.000	0101	(13.08)
				LE-MI sales tax credit Wilkins	871.000	0101	(13.08)
				LE-MI sales tax credit Mahoney	871.000	0101	(13.08)
				HK - Dinner for Commissioners 2013 MAC	871.000	0101	209.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				LL; supplies for Circ Ct D	729.000	0131	175.26
				LL; refund for 3x3 note pads	729.000	0131	(31.49)
				LL; Supplies for Circ Ct D	729.000	0131	103.10
				LL; refund for calculator	729.000	0131	(7.21)
				LL; postage stamps	730.000	0131	46.00
				JO; postage stamps for Circuit	730.000	0131	47.25
				ES; Cake for Judge's Mtg on 10/4	750.000	0131	122.00
				WW: Defendants Copy Stamp	729.000	0136	22.35
				WW:Self-inking "Scanned" stamp	729.000	0136	14.32
				RF: Fax Machine for Judge	729.010	0136	59.99
				RF: 3 way splitter, amplifier, USB	729.010	0136	126.96
				RF:Network Tools	729.010	0136	290.13
				RF:Shipping Charges	730.000	0136	8.77
				WW: Postage for Civil Dept.	730.000	0136	46.00
				GJ:Drug Testing Supplies	802.000	0136	548.95
				NH: Judges Meeting 9/10/13	864.000	0136	63.97
				NH:Judges Meeting 9/24/13	864.000	0136	66.29
				SM: Hotel Room 9/813 -	864.000	0136	312.40
				SG: Hotel Room for Lori	871.000	0136	312.40
				KT: Dinner 9/9/13 at MECRA Conf.	871.000	0136	26.00
				KT: Dinner on 9/8/13	871.000	0136	17.05
				KT: Lunch 09/11/13 MECRA Conf	871.000	0136	15.01
				KT: Hotal Room 9/8/13 -	871.000	0136	287.40
				KT: Dinner 09/10/13 MECRA Conf	871.000	0136	17.05
				JW: Transportation to	871.000	0136	32.00
				JW: Lunch 9/11/13 at Magistrates Conf.	871.000	0136	24.00
				JW:Lunch 9/13/13 Magistrates Conf	871.000	0136	18.20
				JW: Room for Mags Conf. 9/11-13/13	871.000	0136	93.22
				RC:Co-Occurring Disorders Training	957.000	0136	160.00
				RC:Internet Class	957.000	0136	160.00
				RC:Drug Testing Screens	802.000	0137	1,089.86
				GJ: Breathalyzer repair	802.000	0137	143.44
				GJ: Breathaylzer Mouthpieces	802.000	0137	264.00
				GJ:Drug Test Screens	802.000	0137	1,089.86
				WH:Office Supplies for Sobriety Court	802.000	0137	4.48
				LC-Seminar LC & MV "Why Can't We Talk"	864.000	0171	60.00
				LE - BAGELS & COFFEE	871.000	0171	33.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				LE - SOUPS, SANDWICHES, COOKIES & DRINK	871.000	0171	124.68
				LE - PIZZAS & SALADS	871.000	0171	52.92
				LE-Removal of state sales tax Heath	871.000	0171	(13.08)
				BH-Jail Presentation District Court	871.000	0171	22.83
				HK - BAGELS FOR IT REVIEW TEAM	871.000	0171	32.19
				HK - Lunch 2013 MAC Conference	871.000	0171	15.74
				HK - PARKING	871.000	0171	10.00
				LC-Book Order Lisa Chalko "Time to	981.010	0171	13.99
				DA-JB Webinar-Controlling PCard Risk	864.000	0201	159.20
				jmp-office supplies	729.000	0215	13.15
				jmp-privacy screen for laptop	729.000	0215	71.81
				jmp-return of privacy screen for laptop	729.000	0215	63.52
				jmp-credit for return	729.000	0215	(60.72)
				jmp-office supplies	729.000	0215	42.26
				LM-Overnight Grant Agreements	730.000	0229	32.10
				DM-Appeals in re Copeland/Boyles	826.020	0229	5.15
				DM-Appeals v Gary Erdman	826.020	0229	5.15
				DM-Appeals v Yolanda Terrell	826.020	0229	5.15
				DM-Appeals in re King	826.020	0229	5.15
				LM-Business for Breakfast TMM and ALR	864.000	0229	52.00
				LM-Credit for correction-DJ Hilson's	871.000	0229	(104.13)
				sb-mdeq workshop in grand rapids	864.000	0275	30.00
				JO-TRAINING MATERIALS FOR REX	755.000	0301	19.86
				JC-FUEL TO RETREIVE MWRAP VEHICLE	760.000	0301	54.00
				JC-FUEL TO RETREIVE MWRAP VEHICLE	760.000	0301	49.01
				MP-GAS FOR MRAP	760.000	0301	50.01
				JY-FUEL FOR SKID CAR	760.000	0301	40.01
				JY-FUEL FOR SKID CAR	760.000	0301	42.51
				LF-LONG DIST PHONE CHARGE W/ INMATE	850.000	0301	10.00
				JC-PICK UP MWRAP VEHICLE MEALS	957.000	0301	30.16
				JC-PICK UP MWRAP VEHICLE MEALS	957.000	0301	42.25
				SF-BAGGAGE FEE-SITUATIONAL AWARENESS	957.000	0301	25.00
				SF-TRAINING MEAL-SITUATIONAL AWARENESS	957.000	0301	18.05
				SF-BAGGAGE-SITUATIONAL AWARENESS	957.000	0301	25.00
				SF-MEAL-SITUATIONAL AWARENESS	957.000	0301	18.25
				SF-PARKING-SITUATIONAL AWARENESS	957.000	0301	20.00
				ER-LEIN TRAINING MEAL	957.000	0301	3.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MS-LEIN TRAINIG MEALS	957.000	0301	3.65
				AA-ARIDE TRAINING MEALS 2 DEPUTIES	957.000	0320	34.84
				AA-ARIDE TRAINING HOTEL	957.000	0320	79.50
				AA-ARIDE TRAINING HOTEL	957.000	0320	79.50
				JA-ARIDE TRAINING MEAL	957.000	0320	12.67
				ER-LEIN TRAINING MEAL	957.000	0320	9.14
				MS-LEIN TRAINIG MEALS	957.000	0320	9.14
				SS-DRINKS FOR TRAINING	957.000	0350	35.60
				SS-COOLER FOR TRAINING	957.000	0350	69.98
				GW-TRAINING MEALS	957.000	0350	233.82
				GW-ANNUAL JAIL TRAINING	957.000	0350	233.82
				RF-Cards for Printing ID	728.000	0351	165.99
				KJ-POSTAGE FOR TASER REPAIR	730.000	0351	39.49
				TG-DRUG TEST CUPS	743.000	0351	637.16
				SS-CABLE TIES	747.000	0351	3.88
				SS-DRILL BIT	747.000	0351	3.68
				SS-MEASURE CUP	776.000	0351	1.88
				JO-PRISONER TRANSPORT MEALS	866.000	0351	9.27
				JO-PRISONER TRANSPORT MEALS	866.000	0351	12.57
				JO-PRISONER TRANSPORT MEALS	866.000	0351	7.83
				JO-PRISONER TRANSPORT MEALS	866.000	0351	7.83
				SS-VACUUM REPAIR	936.000	0351	22.85
				MH-VMWorld Conf Rental Car	871.000	0959	152.83
				MH-VMWorld Conf Taxi	871.000	0959	45.30
				MH- VMWorld Conf Baggage Fee	871.000	0959	25.00
				MH-VMWorld Conf car fuel	871.000	0959	33.01
				MH-VMWorld Conf Hotel	871.000	0959	2,075.22
				MH - PARKING, LANSING MI	871.000	0959	6.00
				TV - MOTEL / GIS CONFERENCE	871.000	0959	74.00
				TV - LUNCH / GIS CONFERENCE	871.000	0959	10.38
				TV - DINNER / GIS CONFERENCE	871.000	0959	24.67
				MH - LUNCH / GIS CONFERENCE	871.000	0959	12.60
				TV - LUNCH / GIS CONFERENCE	871.000	0959	2.65
				NW-VMWorld Conf Food	871.000	0959	2,075.22
				MH - CABLES	936.000	0959	150.20
				MH - POWER MODULE	936.000	0959	1,486.99
				CHECK 02 21(E) TOTAL FOR			<u>14,953.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/15/2013	02	714833	ACCOUNTEMPS	TEMP EMPLOYEE PAMELA LONG WK	801.000	0201	190.80
				TEMP EMPLOY LORI HAYES WK END 10/11/13	801.000	0201	772.80
				CHECK 02 714833 TOTAL			<u>963.60</u>
10/15/2013	02	714836	AMANDA BRYANT	WITNESS - STATE VS DANIEL L MILLIRON	825.010	0229	7.80
10/15/2013	02	714837	AMBER HARDY	WITNESS - STATE VS KEVIN J HAAN	825.010	0229	6.10
10/15/2013	02	714840	ANTHONY NANNA	WITNESS - STATE VS SCOTT K BADER	825.010	0229	7.40
10/15/2013	02	714843	BABBITTS REP	WITNESS - STATE VS MUSTAFA REYNOLDS	825.010	0229	7.10
10/15/2013	02	714845	BETANY DAVIDSON	WITNESS - STATE VS RYAN DAVIDSON	825.010	0229	7.90
10/15/2013	02	714846	BETHANY ELLIOTT	WITNESS - STATE VS BETHANY ELLIOTT	825.010	0229	8.00
10/15/2013	02	714848#	BOB BROOKS COMPUTER SALES INC	LED PRINTER	729.000	0136	319.00
				TONER CARTRIDGE FOR PRINTER	729.000	0351	45.00
				CHECK 02 714848 TOTAL			<u>364.00</u>
10/15/2013	02	714850	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	192.00
10/15/2013	02	714851	BRIAN NAPIERLSKI	WITNESS - STATE VS PAMELA M HALL	825.010	0229	6.10
10/15/2013	02	714858	CHADWICK LAWSON	WITNESS - STATE VS KEVIN J HAAN	825.010	0229	6.10
10/15/2013	02	714859	Charles T Nash	Mileage Reimbursement LCC 10.4.2013	863.000	0101	37.40
10/15/2013	02	714867#	CLASSIC STAMP & SIGN	Re-make of Marietti stamp	729.000	0131	11.50
				SELF INKING STAMPS	729.000	0253	66.50
				CHECK 02 714867 TOTAL			<u>78.00</u>
10/15/2013	02	714870	CYNTHIA EUGENE DOCKERY	WITNESS - STATE VS LONDON WILLIAMS	825.010	0229	6.40
10/15/2013	02	714871	DALICE LEE PETERS	WITNESS - STATE VS ZACHARY L MASSER	825.010	0229	6.30
10/15/2013	02	714873	DAVE LOUIS PAPARELLA	WITNESS - STATE VS CODY J POSVISTAK	825.010	0229	6.80
10/15/2013	02	714875	DEBRA GOODMAN	WITNESS - STATE VS MICHAEL LEE WALKER	825.010	0229	6.50
10/15/2013	02	714876	DENISE HYSAW	WITNESS - STATE VS JAMIE MUSK	825.010	0229	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/15/2013	02	714877	DOUGLAS WALTER WILKINSON	WITNESS - STATE VS JIMARIUS J SULLIVAN	825.010	0229	8.30
10/15/2013	02	714881	DUANE MINGERINK	WITNESS - STATE VS KEVIN JAY HAAN	825.010	0229	22.20
10/15/2013	02	714883	EDWARD BADER	WITNESS - STATE VS SCOTT K BADER	825.010	0229	7.20
10/15/2013	02	714885	ELLEN BEEDON	WITNESS - STATE VS DANIEL L MILLIRON	825.010	0229	7.40
10/15/2013	02	714886*#	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	802.000	0301	637.06
				VEHICLE REPAIR - DUNHAM 870	802.000	0301	24.52
				VEHICLE REPAIRS - SPARE DB	802.000	0301	468.60
				VEHICLE REPAIRS - SOWLES05-02	802.000	0301	21.70
				VEHICLE REPAIRS - RIDEOUT 13-01	802.000	0301	33.44
				VEHICLE REPAIRS - JAIL 863	802.000	0301	25.39
				VEHICLE REPAIRS - VANANDEL 821	802.000	0301	170.05
				VEHICLE REPAIRS - GABRIEL 824	802.000	0301	25.77
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	25.82
				VEHICLE REPAIRS - STOUT 07-07	802.000	0301	21.79
				VEHICLE REPAIRS - ROESLER	802.000	0301	564.30
				VEHICLE REPAIRS - SPARE 800	802.000	0301	428.92
				VEHICLE REPAIRS - JEPESSEN 831	802.000	0301	726.23
				VEHICLE REPAIRS - KANAAR 819	802.000	0301	575.04
				VEHICLE REPAIRS - ROESLER	802.000	0301	1,496.59
				VEHICLE REPAIRS - ROESLER	802.000	0301	107.37
				VEHICLE REPAIRS - VANAS 820	802.000	0301	25.77
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	25.77
				CHECK 02 714886 TOTAL			<u>5,404.13</u>
10/15/2013	02	714887	ERICA HUGHES	WITNESS - STATE VS TERRELL CLINTON BAYS	825.010	0229	6.30
10/15/2013	02	714888	ERICK PORTER	WITNESS - STATE VS STEPHEN JAMES	825.010	0229	13.10
10/15/2013	02	714889	ERIN LYNN DEPOY	WITNESS - STATE VS KENNETH RULE	825.010	0229	7.00
10/15/2013	02	714893	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
10/15/2013	02	714898	HEARTHSTONE BISTRO BAR GRILL	Judge's Meetings Lunch; 9/26 & 10/2	750.000	0131	96.29
10/15/2013	02	714905	HOMETOWN CONVENIENCE	WITNESS - STATE VS BENITO LOPEZ	825.010	0229	10.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/15/2013	02	714909	ICLE	Books	981.010	0148	102.50
10/15/2013	02	714910	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	161.51
				OFFICE SUPPLIES	729.000	0136	(164.81)
				OFFICE SUPPLIES	729.000	0136	56.15
				OFFICE SUPPLIES	729.000	0136	17.63
				CHECK 02 714910 TOTAL			<hr/> 70.48
10/15/2013	02	714913	JEFFREY CLARK SANDS II	WITNESS - STATE VS DAKOTHA FELIX	825.010	0229	9.00
10/15/2013	02	714914	JENNIFER SOLLARS	WITNESS - STATE VS EDWARD CHARLES	825.010	0229	8.10
10/15/2013	02	714915	JOHNATHON DAVID STAUTER	WITNESS - STATE VS ZACHARY LEE MASSER	825.010	0229	6.30
10/15/2013	02	714916	JOSEPH SHAW	WITNESS - STATE VS KEVIN JAY HAAN	825.010	0229	6.10
10/15/2013	02	714917	JULIE DECAN	WITNESS - STATE VS MONICA D BONNER	825.010	0229	34.20
10/15/2013	02	714918	KARA LEIGH BURLINGAME	WITNESS: STATE VS WILLIAM C RAFFAELE	825.010	0229	6.80
10/15/2013	02	714921	KATHLEEN JENNINGS	WITNESS - STATE VS KEVIN JAY HAAN	825.010	0229	14.00
10/15/2013	02	714922	KEVIN SOLES	WITNESS - STATE VS EDWARD CHARLES	825.010	0229	8.10
10/15/2013	02	714923	KIM JABROCKI	WITNESS - STATE VS REBECCA L THEOBALD	825.010	0229	13.20
10/15/2013	02	714927	LAURA GALLEGOS	WITNESS - STATE VS DALVIN HAPSON	825.010	0229	7.10
10/15/2013	02	714928	MADISON GRIMM	WITNESS - STATE VS CODY POSVISTAK	825.010	0229	6.70
10/15/2013	02	714931	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
10/15/2013	02	714933	MICHELLE KING	WITNESS - STATE VS BARRY A WILCOXSON	825.010	0229	7.30
10/15/2013	02	714934	Michelle L Ercole	10/07/2013 Training Reimbursement	864.000	0225	10.00
10/15/2013	02	714940	MILO JAMES BAZZETT	WITNESS - STATE VS ZACHARY L MASSER	825.010	0229	6.30
10/15/2013	02	714946	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				CHECK 02 714946 TOTAL			150.00
10/15/2013	02	714951#	PAAM	Membership Dues	807.000	0227	510.52
				Membership Dues	807.000	0229	8,104.48
				CHECK 02 714951 TOTAL			<u>8,615.00</u>
10/15/2013	02	714952	PAMELA LASHLEY	WITNESS - STATE VS DONTAE L LASHLEY	825.010	0229	6.20
10/15/2013	02	714958	RANDY MURRY HOVEY	WITNESS - STATE VS PATRICK LEE BREEN	825.010	0229	15.10
10/15/2013	02	714960	REGINA LANKFORD	WITNESS - STATE VS MARK J BENNEDICT	825.010	0229	6.80
10/15/2013	02	714963	RHONDA CROFF	WITNESS - STATE VS ROBERT LEE JONES JR	825.010	0229	6.40
10/15/2013	02	714964	RICKY BOSSE	WITNESS - STATE VS DANIEL LEE MILLIRON	825.010	0229	6.70
10/15/2013	02	714965	ROB POST	WITNESS - STATE VS KEVIN J HAAN	825.010	0229	22.20
10/15/2013	02	714967	RUTH MONROE	WITNESS - STATE VS KEVIN J HAAN	825.010	0229	20.00
10/15/2013	02	714969	SAMANTHA HUDSON	WITNESS - STATE VS WILLIAM RAFFAELE	825.010	0229	6.80
10/15/2013	02	714971	SCOTT WILLIAM ERDMAN	WITNESS - STATE VS PATRICK LEE BREEN	825.010	0229	9.40
10/15/2013	02	714976	SHAWN W KNOP	WITNESS - STATE VS DAKOTHA FELIX	825.010	0229	9.60
10/15/2013	02	714992	TEIARA BARTEE	WITNESS - STATE VS DEMETRIUS BETTS	825.010	0229	6.70
10/15/2013	02	714995	Timothy G Hicks	Judge Hicks; Mileage; 9/10/13	863.000	0131	131.08
10/15/2013	02	714996	TOYESHA HYSAW	WITNESS - STATE VS JAMIE MUSK	825.010	0229	6.10
10/15/2013	02	714997	TRACEY HASKILL	WITNESS - STATE VS BENITO LOPEZ	825.010	0229	10.50
10/15/2013	02	714998	TRAVIS KEMPF	WITNESS - STATE VS EDWARD CHARLES	825.010	0229	8.10
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	380.10
				Cellular Telephones (All Type)	851.000	0131	353.22
				Cellular Telephones (All Type)	851.000	0136	98.08
				Cellular Telephones (All Type)	851.000	0151	1.22
				Cellular Telephones (All Type)	851.000	0171	296.84
				Cellular Telephones (All Type)	851.000	0201	38.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0265	35.73
				Cellular Telephones (All Type)	851.000	0275	76.60
				Cellular Telephones (All Type)	851.000	0301	80.34
				Cellular Telephones (All Type)	851.000	0351	418.11
				Cellular Telephones (All Type)	851.000	0959	152.04
				CHECK 02 715008 TOTAL			<u>1,968.30</u>
10/15/2013	02	715010*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES	801.000	0201	5,097.75
10/15/2013	02	715011	WILLIAM CHARLES	WITNESS - STATE VS SONDR L POWELL	825.010	0229	6.30
10/18/2013	02	715018	60TH DISTRICT COURT	PETTY CASH REIMBURSEMENT	729.000	0136	210.08
10/18/2013	02	715022*#	Alicia U Anderson	DBT TRAINING	066.000	0000	(25.01)
10/18/2013	02	715030	ASHLEY HARRY	WITNESS - STATE VS GREGORY LAWRENCE	825.010	0229	6.10
10/18/2013	02	715035	BELINDA BARBIER	Public Defender	830.015	0164	80.00
10/18/2013	02	715036#	BOB BROOKS COMPUTER SALES INC	TONER CARTRIDGES FOR COPIERS	729.000	0305	48.00
				TONER CARTRIDGES FOR COPIERS	729.000	0351	348.00
				CHECK 02 715036 TOTAL			<u>396.00</u>
10/18/2013	02	715037	BOBBIE ELLCEY	WITNESS - STATE VS GREGORY L BROOKS	825.010	0229	6.10
10/18/2013	02	715039	BRANDI GUE	WITNESS - STATE VS ANDREW PATRICK	825.010	0229	7.40
10/18/2013	02	715047	CITY OF MUSKEGON HEIGHTS	QTR WITNESS FEES JULY, AUG, SEPT 2013	825.010	0229	504.00
10/18/2013	02	715054*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0131	30.36
				01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0229	53.83
				CHECK 02 715054 TOTAL			<u>84.19</u>
10/18/2013	02	715057*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0758	304.88
10/18/2013	02	715059	Daniel K Vanderkooi	Mileage Reimbursement	863.000	0225	6.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/18/2013	02	715066	DORIS BETHANY	WITNESS - STATE VS BECKY SEAR	825.010	0229	15.70
10/18/2013	02	715067	DOUG ASHBURN	WITNESS - STATE VS ROBERT BOWER	825.010	0229	6.20
10/18/2013	02	715068*#	DTE ENERGY	GAS SERVICE FOR HOJ AND JAIL	922.000	0265	1,928.98
				Utilities Gas/Water/Elec Cons	922.000	0268	179.21
				Utilities Gas/Water/Elec Cons	922.000	0271	1,455.21
				CHECK 02 715068 TOTAL			<u>3,563.40</u>
10/18/2013	02	715069	ELIZABETH FAYE WILLIAMS	WITNESS - STATE VS MONACO JOILET	825.010	0229	6.80
10/18/2013	02	715071	EMERGENCY SERVICES	VEHICLE REPAIRS - LETTERING	802.000	0301	438.11
				VEHICLE REPAIRS - LETTERING 14-02	802.000	0301	438.11
				VEHICLE REPAIRS - LETTERING 14-03	802.000	0301	438.11
				VEHICLE REPAIRS - LETTERING LABOR 14-02	802.000	0301	185.12
				VEHICLE REPAIRS - LETTERING LABOR 14-01	802.000	0301	185.12
				VEHICLE REPAIRS - LETTERING LABOR 14-03	802.000	0301	185.12
				Oct 2013 Labor for Vehicle Maint	802.000	0301	8,900.00
				CHECK 02 715071 TOTAL			<u>10,769.69</u>
10/18/2013	02	715072*#	ENVELOPES & PRINTED PRODUCTS, INC	OFFICE SUPPLIES/ENVELOPES AND	729.000	0226	336.00
10/18/2013	02	715077	FRANKLIN LEONARD MONJE JR	WITNESS - STATE VS ROBERT LEATON BOWER	825.010	0229	6.20
10/18/2013	02	715079	GARRIT SCHULTZ	WITNESS - STATE VS LINDA DANIELLE	825.010	0229	6.90
10/18/2013	02	715084	Gregory Pittman	DHS Adoption/Permanacy Forum	863.000	0148	214.70
				DHS Adoption/Permanacy Forum	871.000	0148	120.00
				CHECK 02 715084 TOTAL			<u>334.70</u>
10/18/2013	02	715094*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0226	2,890.52
				Office Space Rent/Lease	943.000	0226	53.75
				CHECK 02 715094 TOTAL			<u>2,944.27</u>
10/18/2013	02	715098*#	INTEGRITY BUSINESS SOLUTIONS LLC	Duct Tape - Circ Ct C	729.000	0131	9.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Supplies - Circ Ct C	729.000	0131	99.54
				Office supplies	729.000	0148	88.52
				OFFICE SUPPLIES	729.000	0151	127.30
				OFFICE SUPPLIES	729.000	0151	16.79
				OFFICE SUPPLIES	729.000	0151	575.24
				Office Supplies	729.000	0171	96.52
				Copy Paper	729.000	0171	27.93
				OFFICE SUPPLIES	729.000	0351	24.01
				CHECK 02 715098 TOTAL			<u>1,065.11</u>
10/18/2013	02	715100	JAVON BETHANY	WITNESS - STATE VS BECKY SEAR	825.010	0229	15.70
10/18/2013	02	715104	JILL ROP	WITNESS - STATE VS MICHAEL BENTLEY	825.010	0229	7.80
10/18/2013	02	715108	JULIE L LARSON	WITNESS - STATE VS TODD LEMIEUX	825.010	0229	8.00
10/18/2013	02	715111*#	Karin S Watson	REIMBURSE FOR TRAINING	066.000	0000	(1.37)
10/18/2013	02	715114	KENT RECORD MANAGEMENT INC	Copier Vending Machine/Acc/Sup			** VOIDED **
				Copier Vending Machine/Acc/Sup			** VOIDED **
10/18/2013	02	715125	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13049007CZ	821.000	0131	77.55
				Transcriptions 12062459FC	821.000	0131	25.85
				CHECK 02 715125 TOTAL			<u>103.40</u>
10/18/2013	02	715126	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	137.50
				CHECK 02 715126 TOTAL			<u>302.50</u>
10/18/2013	02	715128	MEDIATION & RESTORATIVE SERVICES	Community Service for	801.000	0217	40.00
				Community Service for	801.000	0217	20.00
				CHECK 02 715128 TOTAL			<u>60.00</u>
10/18/2013	02	715130	MELADEE KALMAN	WITNESS - STATE VS GREGORY LAWRENCE	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/18/2013	02	715136*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0226	222.10
10/18/2013	02	715141*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	419.21
10/18/2013	02	715147	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	260.85
10/18/2013	02	715150#	NYE UNIFORM	UNIFORMS	749.000	0301	179.00
				UNIFORMS	749.000	0301	65.50
				UNIFORMS	749.000	0301	157.50
				UNIFORMS	749.000	0301	315.00
				UNIFORMS	749.000	0301	176.50
				UNIFORMS	749.000	0301	89.50
				UNIFORMS	749.000	0351	18.60
				UNIFORMS	749.000	0355	636.00
				CHECK 02 715150 TOTAL			<u>1,637.60</u>
10/18/2013	02	715151	ORACLE AMERICA, INC.	Oracle Support 07/01/13 - 09/30/13 -	947.100	0145	37.05
10/18/2013	02	715152	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	75.00
10/18/2013	02	715157	PATHWAY HEALTH SERVICES	FINANCIAL CONSULTANT	802.000	0171	277.50
				OPERATIONS/STRATEGIC CONSULTANT	802.000	0171	150.00
				CHECK 02 715157 TOTAL			<u>427.50</u>
10/18/2013	02	715160	Patricia K Ross	Mileage Reimbursement	863.000	0225	27.69
10/18/2013	02	715171	Rodger M Murphy	Mileage Reimbursement	863.000	0225	47.35
10/18/2013	02	715172	SARA KECK	WITNESS - STATE VS BRADLEY DALE	825.010	0229	6.40
10/18/2013	02	715173	SARAH MARTINEZ	WITNESS - STATE VS LINDA DANIELLE	825.010	0229	6.50
10/18/2013	02	715179	Sheryl A Moss	Mileage Reimbursement	863.000	0225	40.68
10/18/2013	02	715180	SHIRLEY SHAVONNE HARTFIELD	WITNESS - STATE VS MONACO JOILET	825.010	0229	6.60
10/18/2013	02	715195	THOMPSON INFORMATION SERVICES	ADA COMPLIANCE GUIDE	759.000	0226	536.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FAIR LABOR STANDARDS HANDBOOK	759.000	0226	536.99
				CHECK 02 715195 TOTAL			<u>1,073.98</u>
10/18/2013	02	715197	TIFFANY KELLER	WITNESS - STATE VS THOMORIUS WYRICK	825.010	0229	14.00
10/18/2013	02	715207*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	38.93
				Telephone Serv, Cellular	851.000	0229	393.42
				Telephone Serv, Cellular	851.000	0275	99.26
				Telephone Serv, Cellular	851.000	0301	1,191.41
				Telephone Serv, Cellular	851.000	0305	66.34
				Telephone Serv, Cellular	851.000	0351	399.13
				CHECK 02 715207 TOTAL			<u>2,188.49</u>
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	0210	13,963.65
10/21/2013	02	715221	AMANDA LOU DEROSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715221 TOTAL			<u>21.54</u>
10/21/2013	02	715222	AMBER CHRISTINE KUMPF	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715222 TOTAL			<u>132.12</u>
10/21/2013	02	715223	AMY MARIE BEYER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715223 TOTAL			<u>21.54</u>
10/21/2013	02	715224	BRANDON PHILLIP MACHINSKI	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 715224 TOTAL			<u>172.80</u>
10/21/2013	02	715225	CONNOR WILLIAM CHOPP	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	61.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 715225 TOTAL			<u>166.02</u>
10/21/2013	02	715226	CRAIG FRANCIS SKOCELAS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715226 TOTAL			<u>132.12</u>
10/21/2013	02	715227	DANIELLE RENE BRUESCH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
				CHECK 02 715227 TOTAL			<u>138.90</u>
10/21/2013	02	715228	DAVID LEE FORESTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715228 TOTAL			<u>21.54</u>
10/21/2013	02	715229	DAVID WAYNE TAYLOR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715229 TOTAL			<u>21.54</u>
10/21/2013	02	715230	DAWN MICHELLE KENNEBECK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715230 TOTAL			<u>35.10</u>
10/21/2013	02	715231	DAYNE ARDEN AVERY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 715231 TOTAL			<u>26.06</u>
10/21/2013	02	715232	DEANNA RAE COUCH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
				CHECK 02 715232 TOTAL			<u>138.90</u>
10/21/2013	02	715233	DIANE MARIE VILLALPANDO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 715233 TOTAL			<u>21.54</u>
10/21/2013	02	715234	DONALL KEITH HAACK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 715234 TOTAL			<u>26.06</u>
10/21/2013	02	715235	EMILY BLAISE PROW	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715235 TOTAL			<u>21.54</u>
10/21/2013	02	715236	ERIC OBERT SMITH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	81.36
				CHECK 02 715236 TOTAL			<u>186.36</u>
10/21/2013	02	715237	ESTER LODES	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715237 TOTAL			<u>132.12</u>
10/21/2013	02	715238	JASON THOMAS FATSEAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 715238 TOTAL			<u>32.84</u>
10/21/2013	02	715239	JEFF FRIEDRICH COLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715239 TOTAL			<u>35.10</u>
10/21/2013	02	715240	JENNIFER LEIGHANNE STOEL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715240 TOTAL			<u>21.54</u>
10/21/2013	02	715241	JON JOSEPH MINK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 715241 TOTAL			<u>26.06</u>
10/21/2013	02	715242	JUDY ANN MARCINKOWSKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715242 TOTAL			<u>35.10</u>
10/21/2013	02	715243	JUSTIN LEE FOGLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 715243 TOTAL			<u>23.80</u>
10/21/2013	02	715244	JUSTIN MYRON GRENELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715244 TOTAL			<u>35.10</u>
10/21/2013	02	715245	KAITLYN ELIZABETH FISHER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715245 TOTAL			<u>21.54</u>
10/21/2013	02	715246	KATHERINE ANN SATTERFIELD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715246 TOTAL			<u>21.54</u>
10/21/2013	02	715247	KATHERINE JO KEATING	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715247 TOTAL			<u>21.54</u>
10/21/2013	02	715248	KELLY MARIE MAVIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 715248 TOTAL			<u>23.80</u>
10/21/2013	02	715249	LINDA SUE JOHNSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	84.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 715249 TOTAL			<u>189.75</u>
10/21/2013	02	715250	MARY ANN POLLACK	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715250 TOTAL			<u>132.12</u>
10/21/2013	02	715252	MOLLY ANN WAHR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715252 TOTAL			<u>21.54</u>
10/21/2013	02	715253	ROGER LEE KNUDSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 715253 TOTAL			<u>23.80</u>
10/21/2013	02	715254	SARA ELIZABETH HANCOCK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715254 TOTAL			<u>21.54</u>
10/21/2013	02	715255	SARA LYNN HAGGERTY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715255 TOTAL			<u>21.54</u>
10/21/2013	02	715256	STEVEN ALAN SMITH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 715256 TOTAL			<u>172.80</u>
10/21/2013	02	715257	STEVEN CLYDE ORORKE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 715257 TOTAL			<u>23.80</u>
10/21/2013	02	715258	STEVEN MICHAEL RANCE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 715258 TOTAL			<u>21.54</u>
10/21/2013	02	715259	SUSAN LYNN HARRISON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	84.75
				CHECK 02 715259 TOTAL			<u>189.75</u>
10/21/2013	02	715260	THERESA JEAN EDSALL	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715260 TOTAL			<u>132.12</u>
10/21/2013	02	715261	WILLIAM ALLEN MAY JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715261 TOTAL			<u>21.54</u>
10/21/2013	02	715262	WILLIAM DAVID SOUTHLAND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715262 TOTAL			<u>21.54</u>
10/21/2013	02	715263	YORK CURTIS LUND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715263 TOTAL			<u>21.54</u>
10/22/2013	02	715265	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 10/18/13	801.000	0201	966.00
10/22/2013	02	715266*#	ACME TREE AND TOWER, LLC	TREE AND STUMP REMOVAL AT 3 LOCATIONS	938.000	0260	350.00
10/22/2013	02	715278	BELINDA BARBIER	Public Defender	830.015	0164	80.00
				Public Defender	830.015	0164	40.00
				Public Defender	830.015	0164	40.00
				CHECK 02 715278 TOTAL			<u>160.00</u>
10/22/2013	02	715284	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2013	02	715285*#	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0265	5,313.00
				Containers, Recycling	931.050	0265	500.00
				Containers, Recycling	931.050	0265	674.52
				Containers, Recycling	931.050	0265	83.34
				Containers, Recycling	931.050	0265	168.68
				Containers, Recycling	931.050	0265	166.68
				Containers, Recycling	931.050	0265	367.50
				CHECK 02 715285 TOTAL			<u>7,273.72</u>
10/22/2013	02	715286*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	8,052.60
				FOOD CONTRACT FOR INMATE MEALS	801.000	0351	9,036.64
				FOOD CONTRACT FOR INMATE MEALS	801.000	0351	2,277.84
				CHECK 02 715286 TOTAL			<u>19,367.08</u>
10/22/2013	02	715299	CKI INC	CLERKS DIRECTORY	931.050	0265	1,326.00
				DISTRICT COURT DIRECTORY-1ST FL.	931.050	0265	1,329.96
				CHECK 02 715299 TOTAL			<u>2,655.96</u>
10/22/2013	02	715320*#	DOUBLE L ENTERPRISES, INC	2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0265	135.00
				WEED CONTROL APPL. AT VARIOUS SITES	938.000	0268	210.00
				WEED CONTROL APPL. AT VARIOUS SITES	938.000	0271	135.00
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0273	280.00
				WEED CONTROL SERVICES AT H.L. AND PECK	938.000	0273	1,340.00
				CHECK 02 715320 TOTAL			<u>2,100.00</u>
10/22/2013	02	715334	FISH WINDOW CLEANING	WINDOW CLEANING AT HOJ	931.020	0265	500.00
10/22/2013	02	715357	JOELLE L GURNOE ESQ	Professional legal services	802.000	0148	66.00
10/22/2013	02	715365*#	KENT RECORD MANAGEMENT INC	Record Storage; Juv & Probate Courts	802.000	0148	307.94
				Warehousing/Storage Services	801.000	0216	3,486.31
				CHECK 02 715365 TOTAL			<u>3,794.25</u>
10/22/2013	02	715368*#	KNIGHT FM	JANITORIAL SERVICES FOR SEPT. AT	935.000	0265	7,177.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Janitorial/Custodial	935.000	0268	1,641.12
				CHECK 02 715368 TOTAL			<u>8,818.67</u>
10/22/2013	02	715370	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	82.50
				CHECK 02 715370 TOTAL			<u>220.00</u>
10/22/2013	02	715376	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12062866FC	821.000	0131	39.95
				Transcriptions 12062164FC	821.000	0131	3,626.05
				CHECK 02 715376 TOTAL			<u>3,666.00</u>
10/22/2013	02	715386	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
10/22/2013	02	715391#	MUSKEGON COUNTY BAR ASSOCIATION,	Membership Dues	807.000	0227	160.00
				Membership Dues	807.000	0229	2,240.00
				CHECK 02 715391 TOTAL			<u>2,400.00</u>
10/22/2013	02	715396	MUSKEGON LAKESHORE CHAMBER OF	Miscellaneous Contingency	959.020	0101	16.00
10/22/2013	02	715399	Nancy A Hennard	Mileage reimburse-	863.000	0136	118.65
10/22/2013	02	715426#	RIEBEL - BATTERIES PLUS	BATTERIES FOR DEPARTMENTS	747.000	0301	43.80
				BATTERIES FOR DEPARTMENTS	729.000	0305	9.72
				BATTERIES FOR DEPARTMENTS	747.000	0351	43.80
				CHECK 02 715426 TOTAL			<u>97.32</u>
10/22/2013	02	715431*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	0265	84.00
				PEST CONTROL SERVICES AT	931.050	0268	74.00
				PEST CONTROL SERVICES AT	931.050	0271	132.00
				CHECK 02 715431 TOTAL			<u>290.00</u>
10/22/2013	02	715442#	STATE BAR OF MICHIGAN	Membership Dues	807.000	0227	330.00
				Membership Dues	807.000	0229	3,630.00
				Membership Dues	807.000	0229	610.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Membership Dues	807.000	0229	355.00
				CHECK 02 715442 TOTAL			<u>4,925.00</u>
10/22/2013	02	715447	STATE OF MICHIGAN	JIS Support Services; OCT, NOV, DEC	947.100	0131	12,152.99
10/22/2013	02	715448	STEPHANIE J BARRETT	Mileage Reimbursement for meetings	863.000	0275	51.98
				Water Woods And Wetlands Forum	864.000	0275	10.00
				CHECK 02 715448 TOTAL			<u>61.98</u>
10/22/2013	02	715458	TRACKER, A DIVISION OF C2, LLC	1/4 SUB FEE NOV 15, 2013-FEB 15, 2014	807.000	0253	585.00
10/22/2013	02	715464	Valerie Alcorn	MECRA Conference, Acme, MI	863.000	0136	174.02
				Other Travel Expenses	871.000	0136	43.68
				CHECK 02 715464 TOTAL			<u>217.70</u>
10/22/2013	02	715465*#	VIDEO-TECH-TRONICS INC	REPLACE BACKUP BATTERIES FOR CARD	931.050	0265	186.30
				SERVICE CALL FOR HOJ	931.050	0265	321.25
				SERVICE NEEDED AT HOJ	936.000	0265	363.75
				SERVICE CALL TO HOJ- FIRE ALARM TROUBLE	936.000	0265	920.15
				ANNUAL MONITORING FOR AIRPORT HANGAR	931.050	0271	384.00
				EMER. SERVICE CALL TO JAIL	931.050	0271	397.00
				SERVICE CALL TO JAIL	936.000	0271	983.85
				SERVICE CALL TO JAIL- CALL BOX REPAIR	936.000	0271	461.00
				CHECK 02 715465 TOTAL			<u>4,017.30</u>
10/25/2013	02	715483	ALEXANDER HARSCH	WITNESS - STATE VS RONALD J VANDERMOLEN	825.010	0229	54.60
10/25/2013	02	715485	ALLEN EUGENE STEFFEN JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715485 TOTAL			<u>21.54</u>
10/25/2013	02	715486	ALVIN ROWE	WITNESS - STATE VS RONALD JOHN	825.010	0229	9.00
10/25/2013	02	715487	AMANDA ANN ALDRED	WITNESS - STATE VS GREGORY DALE ALDRED	825.010	0229	7.70
10/25/2013	02	715488	AMBER KREIGH	WITNESS - STATE VS JORDAN SYCK	825.010	0229	10.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715489	AMY JO YOUNTS	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	49.72
				CHECK 02 715489 TOTAL			<u>94.72</u>
10/25/2013	02	715490	ANDREW FRANKLIN REBERG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715490 TOTAL			<u>21.54</u>
10/25/2013	02	715493	ANGELA MARIE SNELLEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715493 TOTAL			<u>21.54</u>
10/25/2013	02	715495*#	APPLIED IMAGING SYSTEMS	Staples for Copiers	729.000	0131	1.47
				Staples for Copiers	729.000	0132	1.47
				CHECK 02 715495 TOTAL			<u>2.94</u>
10/25/2013	02	715502*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	6.78
				Toner	729.000	0132	6.78
				DRUM, TONERS	729.000	0136	524.00
				CHECK 02 715502 TOTAL			<u>537.56</u>
10/25/2013	02	715504	BRANDON LEE VANDERMEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715504 TOTAL			<u>39.62</u>
10/25/2013	02	715505	BRIANNA MCCLEARRY	WITNESS - STATE VS RONALD JOHN	825.010	0229	9.60
10/25/2013	02	715507	BRITTANY L BELL	WITNESS - STATE VS EDWARD CAUSEY JR	825.010	0229	6.40
10/25/2013	02	715508	BRUCE ALLAN KRUGER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715508 TOTAL			<u>39.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715512	CAROLYN CARMEL DYKMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715512 TOTAL			<u>35.10</u>
10/25/2013	02	715513	CATHY JEAN GROVER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715513 TOTAL			<u>35.10</u>
10/25/2013	02	715515	Charles F Justian	TRAVEL REIMBURSEMENT FOR ORAL ARGUMENT	863.000	0229	67.80
				TRAVEL REIMBURSEMENT FOR ORAL ARGUMENT	871.000	0229	7.00
				CHECK 02 715515 TOTAL			<u>74.80</u>
10/25/2013	02	715516	CHARLES YEAMAN	WITNESS - STATE VS AMY L JOSEPHSON	825.010	0229	9.50
10/25/2013	02	715519	Christine M Workman	Mileage Reimbursement	863.000	0225	32.54
10/25/2013	02	715528*#	CONSUMERS ENERGY	UTILITIES / ELECTRIC	921.000	0265	139.99
				UTILITIES / ELECTRIC	921.000	0271	114.54
				CHECK 02 715528 TOTAL			<u>254.53</u>
10/25/2013	02	715529	CORY CLARK WILDE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715529 TOTAL			<u>21.54</u>
10/25/2013	02	715530	DALE HARSCH	WITNESS - STATE VS RONALD J VANDERMOLEN	825.010	0229	9.10
10/25/2013	02	715531	DAMON HENRY HEETHUIS	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715531 TOTAL			<u>67.60</u>
10/25/2013	02	715532	DANIELLE LEIGH THOMAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715532 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715533	DAVID BALON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715533 TOTAL			<u>39.62</u>
10/25/2013	02	715534	DAVID ANTON WINSEMIUS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715534 TOTAL			<u>21.54</u>
10/25/2013	02	715535	DAVID B. KORTERING	Public Defender	830.015	0164	26.36
10/25/2013	02	715536	DAVID EUGENE SPIRA	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	45.20
				CHECK 02 715536 TOTAL			<u>90.20</u>
10/25/2013	02	715537	DAVID MIGUEL DELAROSA	WITNESS - STATE VS GERALD WILLIAM	825.010	0229	6.20
10/25/2013	02	715538	DAVID PURRETT	WITNESS - STATE VS JEFFREY L ZAHNISER	825.010	0229	43.70
10/25/2013	02	715539	David R Becker	Mileage Reimbursement	863.000	0225	26.61
10/25/2013	02	715540	DEBORAH ANN CODY	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	40.68
				CHECK 02 715540 TOTAL			<u>85.68</u>
10/25/2013	02	715542	DETECT PI AND RECOVERY	Investigative Services	801.000	0164	4,051.52
10/25/2013	02	715544	Donald W Correll	Mileage Reimbursement	863.000	0225	50.29
10/25/2013	02	715545	Donna B VanderVries	Mileage Reimbursement	863.000	0225	225.89
10/25/2013	02	715546	DOUGLAS ARTHUR CLARK	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715546 TOTAL			<u>67.60</u>
10/25/2013	02	715552	ETELBERTO MORALES-BARAJAS	WITNESS - STATE VS MARICELA CASTANON	825.010	0229	6.20
10/25/2013	02	715553	FAITH ANN DZURA	WITNESS - STATE VS JAQUESHA CHAPMAN-	825.010	0229	7.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715559	FORMS TRAC ENTERPRISES INC	DISPOSITION/NOTICE TO CC	729.000	0136	1,368.61
10/25/2013	02	715565	GERMAINE TAYLOR	WITNESS - STATE VS ADAM CAULIBALY	825.010	0229	6.30
				WITNESS - STATE VS MAURICE EDWARD	825.010	0229	6.30
				CHECK 02 715565 TOTAL			<u>12.60</u>
10/25/2013	02	715567	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				CHECK 02 715567 TOTAL			<u>141.99</u>
10/25/2013	02	715568*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	581.63
				TEMP SERVICES-CIRCUIT	801.000	0216	480.32
				TEMP SERVICES-CIRCUIT	801.000	0216	581.63
				TEMP SERVICES-CLERKS OFFICE	801.000	0217	104.56
				TEMP SERVICES-CLERKS OFFICE	801.000	0217	527.70
				TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	209.12
				TEMP SERVICES-HR	801.000	0226	522.80
				CHECK 02 715568 TOTAL			<u>4,053.36</u>
10/25/2013	02	715571	GREATLAND CORPORATION	Winfiler E-File Center Filings W-2s &	801.000	0201	1,350.00
10/25/2013	02	715573	Gregory Pittman	Mileage Reimburse-School of Justice	863.000	0148	209.05
10/25/2013	02	715583	HARRY SYLVESTOR MOSHER	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
				CHECK 02 715583 TOTAL			<u>63.08</u>
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office Supplies	729.000	0101	23.48
				OFFICE SUPPLIES	729.000	0136	52.86
				OFFICE SUPPLIES	729.000	0136	354.97
				OFFICE SUPPLIES	729.000	0136	33.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OFFICE SUPPLIES	729.000	0227	38.11
				OFFICE SUPPLIES	729.000	0229	428.35
				OFFICE SUPPLIES	729.000	0305	30.00
				OFFICE SUPPLIES	729.000	0351	183.94
				OFFICE SUPPLIES	729.000	0421	2.13
				CHECK 02 715596 TOTAL			<u>1,147.47</u>
10/25/2013	02	715598	JAMES WELCH TOWNSEND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715598 TOTAL			<u>35.10</u>
10/25/2013	02	715599	JAMIE ELLEN MANINO	WITNESS - STATE VS DANIEL J MANINO	825.010	0229	6.90
10/25/2013	02	715600	JANADA DAVIS	WITNESS - STATE VS TANEESHA LONGSTREET	825.010	0229	6.50
10/25/2013	02	715601	JANICE HOUSTON	WITNESS - STATE VS EVONNA GALE SHELBY	825.010	0229	6.10
10/25/2013	02	715603	JARED TIMOTHY BREWER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715603 TOTAL			<u>21.54</u>
10/25/2013	02	715604	JASMINE MATHEWS	WITNESS - STATE VS TENEESHA LONGSTREET	825.010	0229	6.50
10/25/2013	02	715605	JASON ANDREW SANDOVAL	WITNESS - STATE VS GERALD WILLIAM	825.010	0229	12.80
10/25/2013	02	715606	JEFFERY ANDERSON	WITNESS - STATE VS JALEN THOMAS	825.010	0229	6.60
10/25/2013	02	715607	JENNIFER KAY DIBBLE	WITNESS - STATE VS ASHLEY MCGRAW	825.010	0229	6.70
10/25/2013	02	715608	JEROME COOPER	WITNESS - STATE VS CRAWFORD LEE	825.010	0229	6.40
10/25/2013	02	715609	JEROMY MCCLEARY	WITNESS - STATE VS RONALD JOHN	825.010	0229	9.60
10/25/2013	02	715610	JESSICA COMSTOCK	WITNESS - STATE VS JEREMY WITHAM	825.010	0229	9.60
10/25/2013	02	715611	JESSICA ROBYN ALLEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 715611 TOTAL			<u>26.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715612	JOHN BECKMAN	WITNESS - STATE VS SHALYN D RANEY	825.010	0229	17.50
10/25/2013	02	715614	JORDAN CAMPAGNA	STATE VS AMANDA CHANTELE EGAN	825.010	0229	9.20
10/25/2013	02	715615	JOSEPH BOLEN	WITNESS - STATE VE KEVIN J HAAN	825.010	0229	15.40
10/25/2013	02	715616	JOSEPH JULIAN KINNUCAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715616 TOTAL			<u>21.54</u>
10/25/2013	02	715617	JOSEPH WILLIAM RICHMOND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 715617 TOTAL			<u>23.80</u>
10/25/2013	02	715619	KAMRYN MICHELLE SWANSON	WITNESS - STATE VS CHADWICK LEE SWANSON	825.010	0229	9.50
10/25/2013	02	715620	KATIE BAGLIEN	WITNESS - STATE VS RENECKA RENEE CARTER	825.010	0229	6.90
10/25/2013	02	715621	KEITH CARTER	WITNESS - STATE VS HENRY ROBERT SAVAGE	825.010	0229	6.40
10/25/2013	02	715626	KEVIN SPENCER	WITNESS - STATE VS AMY L JOSEPHSON	825.010	0229	10.00
10/25/2013	02	715627	KNIGHT CONSULTING	Consulting Serv NOC	802.000	0941	3,000.83
10/25/2013	02	715628	KYLA MARIE VEITENHEIMER	WITNESS - STATE VS CHARLES CARD	825.010	0229	12.80
10/25/2013	02	715629	LAKESHA LAQOEL BROWN	WITNESS - STATE VS CARMELA R JORDEN	825.010	0229	6.10
10/25/2013	02	715630	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	50.00
10/25/2013	02	715631	LAURA A NELSON	Jury Board Service	706.000	0145	633.34
10/25/2013	02	715632	LEE ALAN GIRARD	WITNESS - STATE VS EDWARD CAUSEY JR	825.010	0229	6.40
10/25/2013	02	715633	LEE EDWARD PIERCE	WITNESS - STATE VS EDWARD CAUSEY JR	825.010	0229	6.40
10/25/2013	02	715634	LELLEVENE WALTERS	WITNESS - STATE VS JAQUESHA CHAPMAN-	825.010	0229	7.10
10/25/2013	02	715636	LINDA NEWTON	WITNESS - STATE VS DANIEL J NEWTON	825.010	0229	16.70
10/25/2013	02	715637	Lisa E Chalko	Lisa Chalko Mileage October 2013	863.000	0171	37.29
10/25/2013	02	715638	LISA RENEE HAHN	WITNESS - STATE VS COTY M HILL	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715639	LONNY MORROW	WITNESS - STATE VS AMY L JOSEPHSON	825.010	0229	9.40
10/25/2013	02	715640	LORI DEE SCHUITEMA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715640 TOTAL			<u>21.54</u>
10/25/2013	02	715641	LORRI ANN JACKSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715641 TOTAL			<u>21.54</u>
10/25/2013	02	715644	MAGGIE VASQUEZ	WITNESS - STATE VS EDWIN L WALTON	825.010	0229	6.70
10/25/2013	02	715645	MAGGIE VEITANHEIMER	WITNESS - STATE VS CHARLES CARD	825.010	0229	12.80
10/25/2013	02	715646	MANAGEMENT REP(S)	WITNESS - STATE VS EVONNA GALE SHELBY	825.010	0229	6.10
10/25/2013	02	715647	MARILYN KAY BURNS	WITNESS - STATE VS CHADWICK L SWANSON	825.010	0229	9.50
10/25/2013	02	715648	MARK ALAN APMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 715648 TOTAL			<u>23.80</u>
10/25/2013	02	715649	MARK JOHN DUDEK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715649 TOTAL			<u>21.54</u>
10/25/2013	02	715650	MARTHA PAIGE EASTON	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	45.20
				CHECK 02 715650 TOTAL			<u>90.20</u>
10/25/2013	02	715651	MARVIN A NASH, SR	Jury Board Service	706.000	0145	633.34
10/25/2013	02	715652	MATTHEW TARKINGTON	WITNESS - STATE VS AMANDA CHANTELLE	825.010	0229	6.70
10/25/2013	02	715653	MAURICE EDWIN SHAFFER JR	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715653 TOTAL			<u>21.54</u>
10/25/2013	02	715655	MELISSA TROWBRIDGE	WITNESS - STATE VS NAZHAE CAREY	825.010	0229	6.80
10/25/2013	02	715656	MELONIE ARBOGAST	WITNESS - STATE VS RONALD JOHN	825.010	0229	9.70
10/25/2013	02	715663*#	Michael W Baauw	Due From Employees	066.000	0000	(16.50)
10/25/2013	02	715664	MICHEAL LYNN ALSTEEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 715664 TOTAL			<u>26.06</u>
10/25/2013	02	715666	MICHIGAN LAWYERS WEEKLY	MI Lawyers Weekly; Marietti	759.000	0131	339.00
10/25/2013	02	715669	MILESSA FAITH BITSON	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
				CHECK 02 715669 TOTAL			<u>63.08</u>
10/25/2013	02	715670	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	666.98
10/25/2013	02	715677	NANCY ANN VIRALDO	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
				CHECK 02 715677 TOTAL			<u>63.08</u>
10/25/2013	02	715678	NATALIE DUBAULT	WITNESS - STATE VS EFRAIN TEJADA	825.010	0229	6.90
10/25/2013	02	715679	NATIONAL COUNCIL OF JUVENILE AND	NCJFCJ Membership for G Pittman	807.000	0131	195.00
10/25/2013	02	715682	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	2,032.84
				JANITORIAL SUPPLIES	776.000	0351	744.23
				CHECK 02 715682 TOTAL			<u>2,777.07</u>
10/25/2013	02	715683	NORMA JEANNE SCHEELE	WITNESS - STATE VS JAMES H MOORE	825.010	0229	6.30
10/25/2013	02	715684	NYE UNIFORM	EMPLOYEE UNIFORMS	749.000	0355	95.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715687	OFFICIAL PAYMENTS CORP	CHARGE REVERSAL	040.136	0000	220.00
10/25/2013	02	715690	Orville M Smith	SALVAGE INSPECTION	801.000	0301	75.00
10/25/2013	02	715692	PAUL HEER	WITNESS - STATE VS JALEN J THOMAS	825.010	0229	7.90
10/25/2013	02	715693	PEGGY ANN TAZELAAR	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
				CHECK 02 715693 TOTAL			<u>63.08</u>
10/25/2013	02	715702	RAMON GALLEGOS	WITNESS - STATE VS JALEN THOMAS	825.010	0229	7.40
10/25/2013	02	715703	RANDY L HOFFMEYER	Jury Board Service	706.000	0145	633.34
10/25/2013	02	715704	REGINA BARTOS	WITNESS - STATE VS SHAWN L WARE	825.010	0229	6.20
10/25/2013	02	715708	ROBERT ARNOLD POHLER	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 715708 TOTAL			<u>72.12</u>
10/25/2013	02	715711	ROXIE MOORE	WITNESS - STATE VS ALEXANDER JOHNSON	825.010	0229	6.10
10/25/2013	02	715714	SAGINAW COUNTY PROBATE COURT	Professional legal services	802.000	0148	60.00
10/25/2013	02	715718	SARA WOLOVLEK	WITNESS - STATE VS TODD ALAN BRANNAM	825.010	0229	6.10
10/25/2013	02	715719	SHANE RICHARD SUTTON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715719 TOTAL			<u>21.54</u>
10/25/2013	02	715720	SHAWN OLK	WITNESS - STATE VS SHALYN D RANEY	825.010	0229	8.40
10/25/2013	02	715721	SHELIA WILLIAMS	WITNESS - STATE VS RENECKA R CARTER	825.010	0229	6.40
10/25/2013	02	715722	Sheryl A Moss	Mileage Reimbursement	863.000	0225	57.63
10/25/2013	02	715723	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
10/25/2013	02	715728	STARLET JACKSON	WITNESS - STATE VS TAMICA RENAE RAGLIN	825.010	0229	25.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715731	STEPHANIE ANN MATHIOT	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	22.60
				CHECK 02 715731 TOTAL			<u>67.60</u>
10/25/2013	02	715732	STEVEN SALTER	WITNESS - STATE VS AMY L JOSEPHSON	825.010	0229	9.40
10/25/2013	02	715733	SUNNY PRINCE	WITNESS - STATE VS SHALYN D RANEY	825.010	0229	6.10
10/25/2013	02	715734	TAMARA HOLADAY	WITNESS - STATE VS RYAN LEE DODGE	825.010	0229	9.90
10/25/2013	02	715736	THOMAS RAYMOND HURREN	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	54.24
				CHECK 02 715736 TOTAL			<u>99.24</u>
10/25/2013	02	715737	TINA MARIE NEUMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715737 TOTAL			<u>21.54</u>
10/25/2013	02	715739	TONYA FREEMAN	WITNESS - STATE VS AMANDA CHANTELLE	825.010	0229	6.90
10/25/2013	02	715742	TYLER HALMAN	WITNESS - STATE VS ADRIAN LADON COTTON	825.010	0229	6.30
10/25/2013	02	715743	TYLYNN NICOLE PIGGEE	WITNESS - STATE VS JAMEL KAWON QUINNEY	825.010	0229	6.20
10/25/2013	02	715745	VAN BELKUM BUSINESS SYSTEMS	FLEXPHONE HEADSET	729.000	0136	183.95
10/25/2013	02	715748	VIVIAN BROWN	WITNESS - STATE VS CRAWFORD MALLORY	825.010	0229	6.10
10/25/2013	02	715750	WALTER CLARK	WITNESS - STATE VS ALEXANDER JOHNSON	825.010	0229	8.10
10/25/2013	02	715753	WEST GROUP	BOOKS	981.010	0229	274.41
10/25/2013	02	715754*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	407.37
				CLEAR	981.010	0136	181.99
				MI APPEALS REPORTS	981.010	0136	107.91
				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	2,719.86
				CHECK 02 715754 TOTAL			<u>3,587.22</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/25/2013	02	715756	WILLIAM BAILEY SR	WITNESS - STATE VS JAMES STANLEY	825.010	0229	9.60
10/25/2013	02	715757	WILLIAM JAMES MEIER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 715757 TOTAL			<u>23.80</u>
10/25/2013	02	715758*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES - LABOR AND PERSONNEL	829.000	0226	537.50
10/25/2013	02	715761	ZACHERY TYLER FRANK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 715761 TOTAL			<u>21.54</u>
10/25/2013	02	715778	MICHIGAN ECONOMIC DEVELOPERS	2014 RE-CERTIFICATION CORDOVA	958.000	0263	250.00
10/25/2013	02	715788#	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM SYSTEM	931.050	0268	550.00
				SERVICE CALL-CARD READER SYSTEM-OAK ST.	931.050	0268	663.75
				KEYFOBS FOR SHERIFF DEPT.	931.050	0271	725.00
				CHECK 02 715788 TOTAL			<u>1,938.75</u>
10/25/2013	02	715790*#	WOOD TRUCKING COMPANY	Asphalt Paver Maint/Repair	939.010	0268	2,800.00
				Asphalt Paver Maint/Repair	931.050	0273	1,800.00
				CHECK 02 715790 TOTAL			<u>4,600.00</u>
10/29/2013	02	715824	AMY MARIE WHIPPLE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715824 TOTAL			<u>21.54</u>
10/29/2013	02	715828	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	1,169.00
10/29/2013	02	715832	BRIAN J SMITH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715832 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/29/2013	02	715834	BRUCE ALLEN GIDDINGS	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715834 TOTAL			<u>34.04</u>
10/29/2013	02	715836	CANDACE SUSAN WILKERSON	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	22.60
				CHECK 02 715836 TOTAL			<u>47.60</u>
10/29/2013	02	715838	CAROL ANN KENDRICK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715838 TOTAL			<u>21.54</u>
10/29/2013	02	715839	CAROL ELAINE MCAFEE	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	22.60
				CHECK 02 715839 TOTAL			<u>47.60</u>
10/29/2013	02	715840	CATHERINE MARIE GILSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715840 TOTAL			<u>21.54</u>
10/29/2013	02	715841	CATHY LYN DELORE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715841 TOTAL			<u>21.54</u>
10/29/2013	02	715842	CHARLES ROBERT MATTHEWS III	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715842 TOTAL			<u>21.54</u>
10/29/2013	02	715844	CHRISTI RAE BRASPENNINX	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715844 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/29/2013	02	715845	CHRISTINE ANN ZEEDYK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 715845 TOTAL			<u>26.06</u>
10/29/2013	02	715846	CHRISTOPHER RYAN BRISSETTE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715846 TOTAL			<u>21.54</u>
10/29/2013	02	715850	CONSTANCE LEE SMITH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 715850 TOTAL			<u>26.06</u>
10/29/2013	02	715853	DANIEL RAYMOND JENSEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715853 TOTAL			<u>21.54</u>
10/29/2013	02	715854	DANIELLE TRAUDELL GOODMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 715854 TOTAL			<u>23.80</u>
10/29/2013	02	715855	DAVID ALLEN GOULD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715855 TOTAL			<u>21.54</u>
10/29/2013	02	715856	DAVID LYNN ANDREWS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 715856 TOTAL			<u>39.62</u>
10/29/2013	02	715857	DEYONNA MICHELLEE SIMILA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715857 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/29/2013	02	715858	DONALD EUGENE SMITH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715858 TOTAL			<u>21.54</u>
10/29/2013	02	715859	DOROTHY ELAINE WATTS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715859 TOTAL			<u>21.54</u>
10/29/2013	02	715860	ERIN JEANNE STARK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715860 TOTAL			<u>21.54</u>
10/29/2013	02	715865	GLENNA JOANN ROE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715865 TOTAL			<u>21.54</u>
10/29/2013	02	715869	HOUGHTALING, WASIURA & CATALINO	Public Defender Fees	830.015	0164	138.66
10/29/2013	02	715870*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	6.02
				Supplies	729.000	0131	0.56
				Supplies	729.000	0132	6.02
				Supplies	729.000	0132	0.56
				OFFICE SUPPLIES	729.000	0201	312.98
				OFFICE SUPPLIES	729.000	0229	235.83
				CHECK 02 715870 TOTAL			<u>561.97</u>
10/29/2013	02	715873	JAMES CORBETT	TRAVEL REIMBURSEMENT FOR JAMES CORBETT	871.000	0229	114.48
10/29/2013	02	715874	JANET EILEEN WRIGHT	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715874 TOTAL			<u>34.04</u>
10/29/2013	02	715876	JONI MARIE RAWDON	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	22.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 715876 TOTAL			<u>47.60</u>
10/29/2013	02	715880	LISA MARIE SCHWEIGERT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 715880 TOTAL			<u>35.10</u>
10/29/2013	02	715881	MARK JOSEPH STRASSER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715881 TOTAL			<u>21.54</u>
10/29/2013	02	715882	MARY ANN GILBERT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715882 TOTAL			<u>21.54</u>
10/29/2013	02	715883	MELVIN ANDREW HESSELINK	Mileage Fees	822.030	0136	13.56
10/29/2013	02	715886	MICHAEL PATRICK BOWEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715886 TOTAL			<u>21.54</u>
10/29/2013	02	715887	MICHIGAN ASSOC OF COUNTY	Membership and Dues	807.000	0171	190.00
10/29/2013	02	715888	MINDI LEE DARLING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715888 TOTAL			<u>21.54</u>
10/29/2013	02	715891	NATASHA LASHONDRA HENDERSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715891 TOTAL			<u>21.54</u>
10/29/2013	02	715894	PAMELA KAY CROUCH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715894 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/29/2013	02	715895	PATRICIA JOANN WALSTRA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 715895 TOTAL			<u>26.06</u>
10/29/2013	02	715898	POUND BUDDIES RESCUE	MONTHLY BILL FOR OCT 2013	802.000	0421	7,684.00
10/29/2013	02	715899	RAYMOND MICHAEL SCHULIST	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715899 TOTAL			<u>21.54</u>
10/29/2013	02	715902	RITA ANN LANGLOIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715902 TOTAL			<u>21.54</u>
10/29/2013	02	715903	ROBERT A BENSON	VISITING JUDGE	831.000	0136	428.49
10/29/2013	02	715906	ROGER C BURR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 715906 TOTAL			<u>35.10</u>
10/29/2013	02	715907	RONALD D AMBROSE	MAACS Statement of Service	830.030	0164	729.68
10/29/2013	02	715908	SAMANTHA ANGELIQUE CUMINGS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715908 TOTAL			<u>21.54</u>
10/29/2013	02	715909	SANDRA GAY THOMPSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715909 TOTAL			<u>21.54</u>
10/29/2013	02	715910	SCOTT MARTIN BOYD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 715910 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/29/2013	02	715912	STATE OF MICHIGAN	State Fee for processing Income Tax	802.100	0136	3,900.00
10/29/2013	02	715913	STATE OF MICHIGAN	AS400 Software Support Oct/Nov/Dec2013	947.100	0148	8,260.12
10/29/2013	02	715916	STEPHANIE BROOKE SWARTZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715916 TOTAL			<u>21.54</u>
10/29/2013	02	715918	STEVEN RICHARD DODSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 715918 TOTAL			<u>32.84</u>
10/29/2013	02	715919	SUSAN KAY VANTHOF	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 715919 TOTAL			<u>21.54</u>
10/29/2013	02	715925	WENDY LOU MORDEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 715925 TOTAL			<u>23.80</u>
10/29/2013	02	715926*#	WEST GROUP	Marietti - MI Official Appeals Reports	981.010	0131	107.91
11/01/2013	02	715937	ALEC EDWARDS	WITNESS - STATE VS JESSICA MARIE FISHER	825.010	0229	6.70
11/01/2013	02	715939	AMBER BALOGH	WITNESS: STATE VS ANDREW J RILEY	825.010	0229	6.90
11/01/2013	02	715940	AMERICAN SURETY COMPANY	Bond Forfeiture 11-60839-FH	276.658	0000	25,000.00
11/01/2013	02	715941	ANGELA DUTCHER	WITNESS: STATE VS WILLIAM A CARLSON	825.010	0229	9.70
11/01/2013	02	715942	ANGELLA RANAE DOREMIRE	Public Defender Services for District	830.010	0164	3,958.33
11/01/2013	02	715945	AUTOMATED BUSINESS EQUIPMENT	SERVICE ON MAGNER & BILLCON MACHINE -	747.000	0253	426.00
11/01/2013	02	715946	BALGOOYEN LAW OFFICES	Public Defender Services for Circuit	830.010	0164	3,938.00
11/01/2013	02	715947	BARBARA JOHNSON	WITNESS: STATE VS GORDON R JOHNSON	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2013	02	715949	BELINDA BARBIER	Public Defender	830.015	0164	40.00
11/01/2013	02	715950	BENJAMIN HENDERSON	WITNESS - STATE VS CALVIN L JONES	825.010	0229	6.30
11/01/2013	02	715951	BETTY SNIDER	WITNESS - STATE VS DONALD L PETROSKI	825.010	0229	6.80
11/01/2013	02	715952	BOB BROOKS COMPUTER SALES INC	TONERS FOR PRINTERS	729.000	0351	303.00
				TONERS FOR COPIERS	729.000	0351	518.00
				CHECK 02 715952 TOTAL			<u>821.00</u>
11/01/2013	02	715953	BRENDA JOANN MARTINEZ	WITNESS: STATE VS GLINETTE R BURKS	825.010	0229	6.50
11/01/2013	02	715954	BRENDA SPRADER, ATTY	Legal Counsel Services for Juvenile &	830.020	0164	2,666.67
11/01/2013	02	715955	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Services for District	830.010	0164	3,958.33
11/01/2013	02	715958*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	8,405.92
11/01/2013	02	715962	CHAD CATALINO	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	715963	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	82.50
11/01/2013	02	715965	CHRISTINE WALTON	WITNESS - STATE VS C MODRESKI & R	825.010	0229	22.80
11/01/2013	02	715969	CLARENCE MORGAN JR	WITNESS: STATE VS JOSHUA BROOKS	825.010	0229	8.10
11/01/2013	02	715971	CMP DISTRIBUTORS	Bullet Proof Vests	749.000	0355	1,390.00
11/01/2013	02	715974	CORWIN LAW & CONSULTING, PLC	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	715978	DANIELLE BEACH	WITNESS: STATE VS THOMAS LENE ERVIN	825.010	0229	6.20
11/01/2013	02	715980	DAVID B. KORTERING	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	715981	DAVID C WILLIAMS	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	715982	DAVID L TRUTE	WITNESS: STATE VS MICHAEL QUIGLEY	825.010	0229	7.10
11/01/2013	02	715983	David R Becker	Mileage Reimbursement	863.000	0225	39.78
11/01/2013	02	715986	DELLRAYNO GOODMAN	WITNESS - STATE VS ALEXIS LEVI CALKINS	825.010	0229	6.20
11/01/2013	02	715988	DIMENSION 4 PAINTING	CRASH RAILS FOR 2ND FL. HALLWAY	931.050	0265	1,495.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				LABOR & MATERIAL FOR ZOLATONE 2ND FL.	931.050	0265	1,390.00
				CHECK 02 715988 TOTAL			<u>2,885.00</u>
11/01/2013	02	715990	DISH NETWORK	BILL PERIOD 11/5/13 - 12/4/13	807.000	0253	74.68
11/01/2013	02	715991	DONNA SONES	WITNESS: STATE VS CALVIN L JONES	825.010	0229	6.10
11/01/2013	02	715993	DOUGLAS GABRIELS	WITNESS: STATE VS EDWARD ANTHONY	825.010	0229	12.90
11/01/2013	02	715996	DYMON UHL	WITNESS - STATE VS TRENT JACKSON	825.010	0229	7.20
11/01/2013	02	715997	EARL HOLT	WITNESS - STATE VS T HOLT, M ATKINS, C	825.010	0229	9.80
11/01/2013	02	715998	EAST MUSKEGON ROOFING	ROOF REPAIRS AND NUCLEAR SCAN	931.050	0265	1,140.00
11/01/2013	02	716000	EDNA KASS	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	716001	EDWARD IRIZARRY	WITNESS: STATE VS A PEASE & E PEASE	825.010	0229	6.10
11/01/2013	02	716002	Elden J Nedeau	Mileage Reimbursement	863.000	0225	81.93
11/01/2013	02	716003*#	EMERGENCY SERVICES	General Maint/Rep Veh NOC	802.000	0301	8,900.00
				VEHICLE REPAIRS - CATHEY 809	802.000	0301	679.28
				VEHICLE REPAIRS - SPARE 807	802.000	0301	154.74
				VEHICLE REPAIRS - AAMODT 804	802.000	0301	150.21
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	2.42
				VEHICLE REPAIRS - MEDENORP 823	802.000	0301	25.77
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	11.35
				VEHICLE REPAIRS - KANAAR 819	802.000	0301	12.71
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	26.24
				VEHICLE REPAIRS - INTEXTICATED	802.000	0301	4.72
				VEHICLE REPAIRS - VAN	802.000	0301	20.04
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	273.77
				VEHICLE REPAIRS - STOUT 07-07	802.000	0301	356.78
				FUEL - LT BURNS LOANER VEHICLE	760.000	0351	39.49
				FUEL - LT BURNS LOANER VEHICLE	760.000	0351	60.47
				VEHICLE REPAIRS - ANIMAL 2	937.000	0421	24.90
				VEHICLE REPAIRS - ANIMAL 1	937.000	0421	30.60
				VEHICLE REPAIRS - ANIMAL 3	937.000	0421	27.74
				CHECK 02 716003 TOTAL			<u>10,801.23</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2013	02	716004	ENVELOPES & PRINTED PRODUCTS, INC	White wove #10 envelopes 5,000	728.000	0236	380.00
11/01/2013	02	716005*#	Eric P Stevens	Mileage for SSSPP Grant Meeting 10/13	863.000	0131	103.08
				Mileage for PLG Mtg; 10/13	863.000	0131	66.81
				CHECK 02 716005 TOTAL			<u>169.89</u>
11/01/2013	02	716010	FERGUSON SUPPLY COMPANY	WAX RINGS FOR JAIL TOILETS	931.050	0271	15.12
				WAX RINGS FOR JAIL TOILETS	931.050	0271	(0.30)
				CHECK 02 716010 TOTAL			<u>14.82</u>
11/01/2013	02	716012	FRED J LESICA	Public Defender Services for Circuit	830.010	0164	10,833.33
11/01/2013	02	716013	Frederick L Koning	Mileage Reimbursement	863.000	0225	68.37
11/01/2013	02	716015	GARY L VEURINK PC	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	716017*#	GET PLANTED	PLANT MAINTENEANCE AT HOJ FOR OCTOBER	769.100	0265	200.00
11/01/2013	02	716018	GLINDA M REELMAN	WITNESS: STATE VS SINDY PRICE	825.010	0229	6.70
11/01/2013	02	716019*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	571.83
				TEMP SERVICES-CLERK	801.000	0217	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	398.64
				CHECK 02 716019 TOTAL			<u>1,493.27</u>
11/01/2013	02	716020*#	GRAINGER	HINGES FOR JAIL	931.050	0271	13.12
11/01/2013	02	716022	GREAT LAKES LAUNDRY	SERVICE CALL FOR JAIL WASHER	936.000	0271	171.45
11/01/2013	02	716033	ICLE	MI Real Property Law, 3d ed, '13 Sup -	981.010	0131	102.50
11/01/2013	02	716034	INGRID KELLAGHAN	WITNESS: STATE VS GEORGE MCKENZIE	825.010	0229	7.30
11/01/2013	02	716035*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies for f.m.	729.000	0265	243.42
				OFFICE SUPPLIES	729.000	0301	30.61
				OFFICE SUPPLIES	729.000	0351	(3.75)
				OFFICE SUPPLIES	729.000	0351	10.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OFFICE SUPPLIES	729.000	0351	2.13
				CHECK 02 716035 TOTAL			<u>283.31</u>
11/01/2013	02	716036	JACKS CORNER STORE	WITNESS - STATE VS DONALD L PETROSKI	825.010	0229	18.60
11/01/2013	02	716038	JAMES ATKINS	WITNESS - STATE VS T HOLT, M ATKINS, C	825.010	0229	9.40
11/01/2013	02	716039	JAMES FESSLER	WITNESS - STATE VS STEVEN JUSTIN	825.010	0229	6.00
11/01/2013	02	716040	JAMES LIGGINS	WITNESS - STATE VS TORIANO L MACK	825.010	0229	6.10
11/01/2013	02	716041	JAMES MAREK	Public Defender Services for District	830.010	0164	3,958.33
11/01/2013	02	716042	JAMES MCKINLEY JORDAN II	WITNESS - STATE VS STEVEN MARQUISE	825.010	0229	6.40
11/01/2013	02	716044	JEFFREY EDWARDS	WITNESS - STATE VS MELONIE LYN EKLUND	825.010	0229	6.80
11/01/2013	02	716045	JENIFFER COX-BARR	WITNESS - STATE VS JAMES GREGORY BARR	825.010	0229	8.60
11/01/2013	02	716047	JOHN LAU	WITNESS - STATE VS JENNIFER LAU	825.010	0229	8.20
11/01/2013	02	716049	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS K BUDREAU & E	825.010	0229	202.80
11/01/2013	02	716051	Judith M Kell	Auto Allowance - Mileage	863.000	0171	77.97
11/01/2013	02	716052	JULIE DECAN	WITNESS - STATE VS JAMES LEE GREEN	825.010	0229	11.40
11/01/2013	02	716055	KATHLEEN CHAPMAN	WITNESS - STATE VS AMANDA TRENICE JONES	825.010	0229	9.00
11/01/2013	02	716057	KATHY CHAPMAN	WITNESS - STATE VS A JONES & M EKLUND	825.010	0229	18.00
11/01/2013	02	716058	KATHY FOX	WITNESS - STATE VS JAMES LEE GREEN	825.010	0229	7.40
11/01/2013	02	716059	KAYLA WEST	WITNESS - STATE VS SWAN E SWANSON	825.010	0229	9.40
11/01/2013	02	716065	KIANA OAKES	WITNESS - STATE VS STACY GEORGE	825.010	0229	7.10
11/01/2013	02	716066	KIESLER POLICE SUPPLY INC	Ammunition	756.000	0301	6,330.60
11/01/2013	02	716067	KIM JABROCKI	WITNESS - STATE VS TEYIERA RAQIB	825.010	0229	6.80
11/01/2013	02	716070	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL - JAIL	931.050	0271	30.00
11/01/2013	02	716074	LAFONDA JONES	WITNESS - STATE VS KENDRA SAYERS	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2013	02	716076	Lakeshore Food Equipment Service	SERVICE CALL TO JAIL KITCHEN	936.000	0271	453.00
				SERVICE CALL TO JAIL- DISHWASHER	936.000	0271	274.95
				SERVICE CALL ON JAIL OVEN	936.000	0271	158.10
				CHECK 02 716076 TOTAL			<u>886.05</u>
11/01/2013	02	716078*#	LAKESHORE OFFICE FURNITURE	Chair Mat - K. Julien	729.000	0305	71.00
11/01/2013	02	716080	LATEESHA KING	WITNESS - STATE VS TRAVERA REED	825.010	0229	13.60
11/01/2013	02	716081	LENORE FONSTEIN LMSW	Discrimination	802.000	0148	1,400.00
11/01/2013	02	716083	LEW VAUGHAN	WITNESS - STATE VS ROBERT L PARKER	825.010	0229	6.40
11/01/2013	02	716084	LINDA BARTHOLOMEW	WITNESS - STATE VS JEFFREY L	825.010	0229	8.60
11/01/2013	02	716085	LISA CONNELL	WITNESS - STATE VS MICHAEL SNIDER	825.010	0229	6.40
11/01/2013	02	716090	MALMC	MALMC Tribute to Industry & Labor	871.000	0101	285.00
11/01/2013	02	716091	MANDA MITTEER	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	716092	MARILYN HENDERSON	WITNESS - STATE VS CALVIN LEE JONES	825.010	0229	6.60
11/01/2013	02	716093	MARY E FARRELL, PLLC	Public Defender Services for District	830.010	0164	3,958.33
11/01/2013	02	716094	MARY GRACE IPPEN	WITNESS - STATE VS GREGORY D WALDRON	825.010	0229	8.10
11/01/2013	02	716097	MCKEE COURT REPORTING	Court Reporter 10/7 & 10/17; Smedley	821.000	0131	300.00
11/01/2013	02	716099	MELISSA TROWBRIDGE	WITNESS - STATE VS MELONIE L EKLUND	825.010	0229	6.80
11/01/2013	02	716102	MICHAEL G WALSH	Legal Counsel Services for Juvenile &	830.020	0164	3,958.33
11/01/2013	02	716104	MICHELLE TAYLOR	WITNESS - STATE VS DONALD L PETROSKI	825.010	0229	18.60
11/01/2013	02	716106	MICHIGAN SHERIFFS ASSOCIATION	Fall Conference Shirts	749.000	0305	59.90
11/01/2013	02	716107	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	776.000	0351	240.80
				JANITORIAL SUPPLIES	776.000	0351	264.80
				JANITORIAL SUPPLIES	776.000	0351	135.20
				CHECK 02 716107 TOTAL			<u>640.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2013	02	716113*#	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	806.020	0301	16,862.83
11/01/2013	02	716115	NAKKIA LILES	WITNESS - STATE VS DEVON V PIERCE	825.010	0229	7.40
11/01/2013	02	716116	NANCY LACLAIR	WITNESS - STATE VS MARK H BENYO #151260	825.010	0229	24.10
11/01/2013	02	716117	Neil G Mullally	Business Court Seminar-Dearborn, MI	863.000	0148	218.66
				Business Court Seminar-Dearborn, MI	871.000	0148	368.46
				CHECK 02 716117 TOTAL			<u>587.12</u>
11/01/2013	02	716118*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	66.17
				JANITORIAL SUPPLIES	776.000	0351	927.27
				CHECK 02 716118 TOTAL			<u>993.44</u>
11/01/2013	02	716120	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	225.00
11/01/2013	02	716121	PAMELA GRIMM	WITNESS - STATE VS CARA CANDICE HEERES	825.010	0229	7.60
11/01/2013	02	716125	PAUL JOSEPH VARGO	WITNESS - STATE VS AMY L DAWES	825.010	0229	6.30
11/01/2013	02	716126	PERLINE MURRAY-DIGGS	WITNESS - STATE VS KELVIN W GREEN	825.010	0229	7.00
11/01/2013	02	716133*#	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
11/01/2013	02	716134	RAHMOD WADE	WITNESS - STATE VS THERETIUS GREENBERRY	825.010	0229	7.40
11/01/2013	02	716135	RANDALL YORDY	WITNESS - STATE VS JEFFREY S RAINWATER	825.010	0229	6.50
11/01/2013	02	716137	REBECCA SELMAN	WITNESS - STATE VS STACY A GOULD	825.010	0229	7.50
11/01/2013	02	716139	RELIABLE TOWING	Towing Impala	802.000	0301	65.00
11/01/2013	02	716142	RICHARD HAYS	WITNESS - STATE VS EDWARD ANTHONY	825.010	0229	12.90
11/01/2013	02	716143	RICHARD JOHNSON	WITNESS - STATE VS DERRICK D REED	825.010	0229	6.00
11/01/2013	02	716144	ROBERT GRASMEYER	WITNESS - STATE VS GENTRY R GRASMEYER	825.010	0229	7.80
11/01/2013	02	716145	ROBERT IDZIAK	WITNESS - STATE VS TERRENCE L WEST	825.010	0229	6.80
11/01/2013	02	716146	ROBERT PLEIMLING	WITNESS - STATE VS THOMAS M HIMBER	825.010	0229	7.70

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2013	02	716147	ROBERT ROUGHT	WITNESS - STATE VS STEVEN JUSTIN	825.010	0229	6.00
11/01/2013	02	716148	ROBIN RODRIQUEZ	WITNESS - STATE VS CHRISTOPHER WARE	825.010	0229	6.90
11/01/2013	02	716150	Rodger M Murphy	Mileage Reimbursement	863.000	0225	59.33
11/01/2013	02	716152	RUQAIYAH ROGERS	WITNESS - STATE VS K BUDREAU & E	825.010	0229	15.00
11/01/2013	02	716153	SABRINA PETTY	WITNESS - STATE VS CARLTON MERRIWEATHER	825.010	0229	6.70
11/01/2013	02	716156	SALLY ATKINS	WITNESS - STATE VS T HOLT, M ATKINS, C	825.010	0229	9.40
11/01/2013	02	716157	SANDY'S HARLEY-DAVIDSON	Parts for Unit 61-31	802.000	0301	47.52
11/01/2013	02	716158	SARAH YODEY	WITNESS - STATE VS JEFFREY S RAINWATER	825.010	0229	6.50
11/01/2013	02	716161	SEAN SELMAN	WITNESS - STATE VS STACY A GOULD	825.010	0229	7.50
11/01/2013	02	716163	SHANNON JAGLOWSKI	Mileage Reimbursement	863.000	0225	16.95
11/01/2013	02	716164	Sheryl A Moss	Mileage Reimbursement	863.000	0225	57.63
11/01/2013	02	716168	STATE OF MICHIGAN	08-036989-NA - MOTION FOR EXTENSION	826.020	0229	75.00
11/01/2013	02	716173	TERRY GRIMM	WITNESS - STATE VS CARA C HEERES	825.010	0229	7.60
11/01/2013	02	716176	TIFFANY COLE	WITNESS - STATE VS MICHAEL JONES	825.010	0229	6.30
11/01/2013	02	716177	TIM CASH	WITNESS - STATE VS JAMES LEE GREEN	825.010	0229	7.20
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.63
				Telephone Serv, Cellular	851.000	0131	62.62
				Telephone Serv, Cellular	851.000	0136	329.94
				Telephone Serv, Cellular	851.000	0171	525.13
				Telephone Serv, Cellular	851.000	0225	50.93
				Telephone Serv, Cellular	851.000	0226	53.63
				Telephone Serv, Cellular	851.000	0236	52.23
				Telephone Serv, Cellular	851.000	0421	91.18
				Telephone Serv, Cellular	851.000	0959	99.26
				CHECK 02 716183 TOTAL			<u>1,314.55</u>
11/01/2013	02	716184	VICKI BROGE	Investigation Reports	802.000	0148	1,400.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2013	02	716189	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTION	801.000	0301	150.00
				SALVAGE INSPECTION	801.000	0301	75.00
				CHECK 02 716189 TOTAL			<u>225.00</u>
				Total for fund 1010 General Fund			415,840.65

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
10/11/2013	02	714733	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	2,328.27
10/11/2013	02	714827	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1362	4,928.50
10/25/2013	02	715661	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	674.14
10/25/2013	02	715662	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	1,495.03
10/29/2013	02	715835#	BRUCE MORNINGSTAR	Surveillance Officer	801.000	1362	20.00
				Surveillance Officer	801.000	1365	592.32
				CHECK 02 715835 TOTAL			612.32
10/29/2013	02	715878	Kyle A Grenfell	TRAVEL REIMBURSEMENT 10212013	863.000	1362	212.44
				TRAVEL REIMBURSEMENT 10212013	871.000	1362	47.92
				CHECK 02 715878 TOTAL			260.36
11/01/2013	02	716064	KEY INSIGHTS	Effect Services for Chemically	864.000	1362	45.00
				Total for fund 1170 Sobriety Court			10,343.62

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
10/11/2013	02	714605	COMCAST	internet service for Hazmat Hangar	850.000	0427	87.23
10/11/2013	02	714669*#	INTEGRITY BUSINESS SOLUTIONS LLC	ink cartridges and toner for Emergency	729.000	0426	275.34
10/11/2013	02	714815*#	USA MOBILITY WIRELESS INC	pager service for Hazmat	801.000	0427	14.40
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	21.11
10/18/2013	02	715207*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	228.91
10/18/2013	02	715211	WEST MICHIGAN HAZARDOUS MATERIALS	Quarterly Haz Mat Team Payments	801.000	0427	3,125.00
10/25/2013	02	715522	CITY OF NORTON SHORES	water bill for hazmat hangar 6/13 -	747.000	0427	109.06
10/25/2013	02	715526	COMCAST	cable service at 1611 Oak St	850.000	0426	86.06
10/25/2013	02	715572	GREEK TONY'S PIZZA	lunch for 230 people for	882.000	0426	2,357.50
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies for emergency services	729.000	0426	279.10
10/25/2013	02	715713	S.E. INTERNATIONAL INC	Hazardous Envir Det/Meas	882.000	0426	5,650.00
				Hazardous Envir Det/Meas	882.000	0426	400.00
				Trans of Goods/Other Freight	882.000	0426	72.00
				CHECK 02 715713 TOTAL			<u>6,122.00</u>
11/01/2013	02	716140*#	REPUBLIC SERVICES INC	trash service for hazmat hangar - 685	801.000	0427	75.25
11/01/2013	02	716155	SAFEWARE INC	Hazmat protective clothing	747.000	0427	312.32
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0427	120.03
11/01/2013	02	716186	WEST MICHIGAN HAZARDOUS MATERIALS	reimbursement for lodging for class	864.000	0427	365.16
				Total for fund 1190 Emergency Services			13,578.47

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
10/11/2013	02	714694*#	KING KEY AND LOCK SHOP INC	KEYS FOR SHERIFF'S OFFICE	747.000	0331	45.85
10/15/2013	02	714886*#	EMERGENCY SERVICES	MARINE SUPPLIES	747.000	0331	239.80
10/18/2013	02	715207*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.42
11/01/2013	02	716167	SPORTFISHERMAN'S CENTER INC	Black Bottom Paint	936.000	0331	399.75
Total for fund 1200 Marine Safety							726.82

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 Port Security							
10/11/2013	02	714660	HARBOR GUARD BOATS INC	Firehawk 26-MCH Boat&Trailer-recd Oct	979.000	0334	123,082.50
Total for fund 1201 Port Security							123,082.50

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1202 Jail Education Support							
10/11/2013	02	714633	EDGENUITY INC	Software	801.000	0335	500.00
				Software	947.000	0335	4,500.00
				CHECK 02 714633 TOTAL			<u>5,000.00</u>
10/15/2013	02	21(E)*#	BANK OF AMERICA	CT-CALCULATORS FOR EDUCATION GRANT	729.000	0335	52.04
				Total for fund 1202 Jail Education Support			5,052.04

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
10/18/2013	02	715207*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	99.26
11/01/2013	02	716003*#	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	152.25
Total for fund 1210 Highway Safety Programs							251.51

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
10/15/2013	02	714886*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS-02	937.000	0303	290.16
Total for fund 1240 Township Patrols							290.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
10/11/2013	02	714606*#	CONSUMERS ENERGY	Electrical services at all Parks	921.000	0691	191.07
				Electrical services at all Parks	921.000	0691	39.51
				Electrical services at all Parks	921.000	0691	55.54
				CHECK 02 714606 TOTAL			<u>286.12</u>
10/11/2013	02	714643*#	FRONTIER	TELEPHONE SERVICE	851.000	0691	2.32
10/15/2013	02	21(E)*#	BANK OF AMERICA	JPH- Mop bucket and paint	747.000	0691	79.05
				JPH- Security system for Office	747.000	0691	48.74
				jh-electrical supplies	747.000	0691	82.88
				JPH- Replacement chair	747.000	0691	292.35
				JWW- Emergency Phone parts	747.000	0691	22.73
				JWW- Gloves and pickers for staff	747.000	0691	45.75
				JWW- 2 Emergency phones for Blue/Pioneer	747.000	0691	593.96
				JWW- Hot dipped gavl. nails	747.000	0691	9.98
				JWW- Roofing blades for cutting shingle	747.000	0691	18.47
				JWW- Security System for Meinert Park	931.050	0691	224.99
				JWW- CFL light bulbs	931.050	0691	27.28
				JWW- Jim's House Paint and supplies	931.050	0691	184.36
				jh-paint supplies	931.050	0691	76.28
				JWW- Paint for Big RR @ Pioneer park	931.050	0691	237.25
				JWW- Paint brushes and tape for Big RR	931.050	0691	32.46
				JWW- Picnic Shelter roof	931.050	0691	67.52
				JWW- Roofing shingles for Picnic Shelte	931.050	0691	320.00
				JPH- 2009 Ford Truck car wash	937.000	0691	12.00
				JWW- Brake Cleaner and shop towels	937.000	0691	11.67
				JPH- Bug Spray 1.3 Gallons	938.000	0691	14.92
				JPH- 4-50' snow fence for Meinert Park	938.000	0691	199.90
				CHECK 02 21(E) TOTAL FOR			<u>2,602.54</u>
10/15/2013	02	715007	VERIZON	TELEPHONE SERVICE	851.000	0691	3.15
10/18/2013	02	715044	CENTRAL WELLS & PUMPS	Well Abandonment for 8434 Meinert Rd.	938.000	0691	594.34
10/22/2013	02	715304	CONSUMERS ENERGY	Electrical	921.000	0691	39.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				Electrical	921.000	0691	33.49
				CHECK 02 715304 TOTAL			<u>72.75</u>
10/22/2013	02	715351	J & R TRUCKING & SEPTIC SYSTEMS	Two Hours of Backhoe and Labor to	938.000	0691	365.00
10/22/2013	02	715366	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Maint/Repair Serv	938.000	0691	250.00
10/25/2013	02	715771	GREAT LAKES ENERGY	Electrical use for Meinert County Parks	921.000	0691	528.09
10/25/2013	02	715782	NORTHSIDE HEATING AND COOLING	Boiler repair and maintenance at	931.050	0691	221.00
10/25/2013	02	715785	SUBURBAN PROPANE	propane for meinert park	922.000	0691	304.48
11/01/2013	02	715973*#	CONSUMERS ENERGY	1547 Pioneer Power bill	921.000	0691	23.51
				Electrical	921.000	0691	31.65
				1549 Pioneer power bill	921.000	0691	81.85
				Electrical	921.000	0691	112.41
				Electrical	921.000	0691	96.87
				Electrical supply for Pioneer, Moore,	921.000	0691	34.66
				Electrical	921.000	0691	68.60
				CHECK 02 715973 TOTAL			<u>449.55</u>
11/01/2013	02	716087	LOWE'S HOME CENTERS INC	Refrigerator for Meinert rental cottage	936.000	0691	537.79
11/01/2013	02	716132	PROFESSIONAL LAKE MANAGEMENT	weed treatment for moore county park	938.000	0691	1,111.50
11/01/2013	02	716140*#	REPUBLIC SERVICES INC	Trash pickup for all County Parks	808.000	0691	344.74
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	148.89
				Total for fund 2080 Parks			7,822.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
10/11/2013	02	714690*#	KENT RECORD MANAGEMENT INC	Silo Storage 9/13	802.000	0142	1,205.00
10/11/2013	02	714786	SOCIAL SECURITY ADMINISTRATION	Refund for K Sherman - see attached	277.020	0000	568.00
10/11/2013	02	714791	STATE BAR OF MICHIGAN	State Bar Dues for Jennifer Hylland	807.000	0142	365.00
10/15/2013	02	21(E)*#	BANK OF AMERICA	MB; MJDW Training; lunch	871.000	0142	12.59
				JO; Judicial Data Warehouse; lunch	871.000	0142	17.66
				CP; MACM Conf; Lunch 9/11	871.000	0142	3.00
				CP; MACM Conf; dinner 9/11	871.000	0142	24.00
				CP; MACM Conf; Lodging	871.000	0142	159.00
				CP; MACM Conf; Dinner 9/12	871.000	0142	17.30
				CP; MACM Conf; Lunch 9/13	871.000	0142	14.16
				ES; Lansing PLG Mtgs; Gas	871.000	0142	70.15
				ES; Lansing PLG Mtgs; lunch	871.000	0142	12.02
				ES; Lansing PLG Mtgs; Parking	871.000	0142	5.00
				SS; Refund printer repair	936.000	0142	(24.99)
				SS; Printer Controller Board	936.000	0142	40.00
				ES; Juvenile Summit; dinner	871.000	0149	18.65
				ES; Juvenile Summit; gas	871.000	0149	60.42
				ES; Juvenile Summit; gas	871.000	0149	34.54
				SV; September Business for Breakfast	871.000	0149	78.00
				JO; '09 Impala repair	937.000	0149	269.36
				CHECK 02 21(E) TOTAL FOR			<u>810.86</u>
10/15/2013	02	714938	MICHISAW INVESTIGATIONS LLC	Process Service 12041492NA	829.000	0149	71.46
10/15/2013	02	714966	Robert W Baker	Process Service	829.000	0149	22.00
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	244.09
				Cellular Telephones (All Type)	851.000	0149	139.66
				CHECK 02 715008 TOTAL			<u>383.75</u>
10/18/2013	02	715056	CONNECTIVE TISSUE GENE TESTS LLC	Legal Ser Inc Depos/Expert Wit	829.000	0149	1,750.00
10/18/2013	02	715181	SHORELINE MEDIA INC	SORT LINE: 13043001NA	902.000	0149	75.25

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Pag 62/233

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
10/22/2013	02	715365*#	KENT RECORD MANAGEMENT INC	Record Storage; Juv & Probate Courts	802.000	0149	17.50
10/22/2013	02	715436	SHORELINE MEDIA INC	Ad 12042326NA	902.000	0149	75.25
10/22/2013	02	715437	SOCIAL SECURITY ADMINISTRATION	Refund for Timothy Harris per attached	277.020	0000	943.00
10/22/2013	02	715441	STATE BAR OF MICHIGAN	State Bar Dues for Eric Stevens 10/13	807.000	0142	405.00
10/25/2013	02	715495*#	APPLIED IMAGING SYSTEMS	Staples for Copiers	729.000	0142	55.13
				Staples for Copiers	729.000	0146	1.24
				Staples for Copiers	729.000	0149	10.21
				Staples for Copiers	729.000	0166	5.88
				Staples for Copiers	729.000	0230	23.51
				CHECK 02 715495 TOTAL			<u>95.97</u>
10/25/2013	02	715502*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	254.13
				Toner	729.000	0146	5.69
				Toner	729.000	0149	47.05
				Toner	729.000	0166	27.12
				Toner	729.000	0230	108.37
				CHECK 02 715502 TOTAL			<u>442.36</u>
10/25/2013	02	715625*#	KENT RECORD MANAGEMENT INC	Paper Vision Capture Desktop Support	947.100	0142	113.33
				Paper Vision Capture Desktop Support	947.100	0149	113.34
				CHECK 02 715625 TOTAL			<u>226.67</u>
10/25/2013	02	715707	RICK E RISK	Process Service; 11041380NA	829.000	0149	39.30
				Process Service; 11042145NA	829.000	0149	39.30
				CHECK 02 715707 TOTAL			<u>78.60</u>
10/25/2013	02	715709	Robert W Baker	Process Service	829.000	0149	28.65
				Process Service	829.000	0149	21.00
				CHECK 02 715709 TOTAL			<u>49.65</u>
10/25/2013	02	715717	Sandra M Vanderhyde	S Vanderhyde; Mileage; FOCA; 10/13	863.000	0142	50.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				S Vanderhyde; Mileage; FOCA; 10/13	871.000	0142	10.00
				CHECK 02 715717 TOTAL			<u>60.85</u>
10/25/2013	02	715754*#	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 715754 TOTAL			<u>1,316.61</u>
10/29/2013	02	715826	ASSOCIATED LANGUAGE CONSULTANTS	12254032DM	802.010	0142	350.00
10/29/2013	02	715870*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	225.78
				Supplies	729.000	0142	20.95
				Supplies	729.000	0146	5.06
				Supplies	729.000	0146	0.47
				Supplies	729.000	0149	41.80
				Supplies	729.000	0149	3.88
				Supplies	729.000	0166	24.09
				Supplies	729.000	0166	2.23
				Supplies	729.000	0230	96.28
				Supplies	729.000	0230	8.93
				CHECK 02 715870 TOTAL			<u>429.47</u>
10/29/2013	02	715905	Robert W Baker	Process Service	829.000	0149	10.00
11/01/2013	02	716005*#	Eric P Stevens	Mileage for FOCA Mtg; 10/13	863.000	0142	54.78
				Mileage for MFSC Conf; 10/13	863.000	0142	181.94
				Lunch for FOCA Mtg; 10/13	871.000	0142	12.00
				CHECK 02 716005 TOTAL			<u>248.72</u>
11/01/2013	02	716098	MCPHERSON LEGAL PROCESS SERVICES	Process Service 1304313NA	829.000	0149	25.83
11/01/2013	02	716124	Patrick A Finnegan	Mileage to MFSC Conference; 10/13	863.000	0142	251.59
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.63

11/05/2013 10:35 AM

User: nashti

DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY

CHECK DATE FROM 10/09/2013 - 11/01/2013

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 2150 Family Court

Total for fund 2150 Family Court

10,328.02

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 Access & Visitation Program							
10/22/2013	02	715288	CATHOLIC CHARITIES WEST MICHIGAN	Youth Care Services	802.000	1421	1,630.00
Total for fund 2151 Access & Visitation Program							1,630.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
10/11/2013	02	714581*#	BOB BROOKS COMPUTER SALES INC	TRANSFER BELT (INSTALLED)	729.000	6811	180.00
10/11/2013	02	714611#	Dana M Gannon	MILEAGE REIMB 7/16/13-9/23/13	863.000	6440	115.26
				MILEAGE REIMB 7/16/13-9/23/13	863.000	6811	40.68
				CHECK 02 714611 TOTAL			<u>155.94</u>
10/11/2013	02	714622	DIMENSION FOUR PAINTING	WIC & HALLWAY PAINTING JOBk	777.000	6413	3,450.00
				WIC & HALLWAY PAINTING JOB	777.000	6413	800.00
				CHECK 02 714622 TOTAL			<u>4,250.00</u>
10/11/2013	02	714658	Gwendolyn Williams	TELEPHONE REIMB AUG 2013	851.000	6440	25.00
10/11/2013	02	714663	HEMOCUE INC	Laboratory/Scientif Eq/Sup NOC	743.000	6413	84.00
				Laboratory/Scientif Eq/Sup NOC	743.000	6413	84.00
				Trans of Goods/Other Freight	743.000	6413	25.00
				CHECK 02 714663 TOTAL			<u>193.00</u>
10/11/2013	02	714669*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6100	3.41
				Office Sup, General NOC	729.000	6100	2.70
				Office Sup, General NOC	729.000	6100	7.14
				Office Sup, General NOC	729.000	6100	6.84
				Office Sup, General NOC	729.000	6100	11.38
				Office Sup, General NOC	729.000	6100	1.87
				Office Sup, General NOC	729.000	6102	0.99
				Office Sup, General NOC	729.000	6102	2.89
				Office Sup, General NOC	729.000	6102	1.91
				Office Sup, General NOC	729.000	6102	2.27
				Office Sup, General NOC	729.000	6311	2.27
				Office Sup, General NOC	729.000	6311	1.90
				Office Sup, General NOC	729.000	6311	2.90
				Office Sup, General NOC	729.000	6311	0.98
				Office Sup, General NOC	729.000	6313	31.36
				Office Sup, General NOC	729.000	6710	6.33
				Office Sup, General NOC	729.000	6811	48.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General NOC	729.000	6811	7.69
				CHECK 02 714669 TOTAL			<u>143.54</u>
10/11/2013	02	714676	JERRI ERICKSON	PROJECT FRESH REIMBURSEMENT	078.413	0000	132.00
10/11/2013	02	714680	JON DEMOL	MILEAGE REIMB 09/5/13-09/13/13	863.000	6811	84.19
10/11/2013	02	714684	KATHY BONTHUIS	PROJECT FRESH REIMBURSEMENT	078.413	0000	120.00
10/11/2013	02	714690*#	KENT RECORD MANAGEMENT INC	FY13 CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6100	44.46
				FY13 CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6413	69.54
				CHECK 02 714690 TOTAL			<u>114.00</u>
10/11/2013	02	714742*#	MUSKEGON COUNTY HEALTH DEPARTMENT	FY13 PETTY CASH	747.000	6313	11.76
				FY13 PETTY CASH	747.000	6440	122.48
				FY13 PETTY CASH	729.000	6460	39.98
				FY13 PETTY CASH	871.000	6712	6.83
				CHECK 02 714742 TOTAL			<u>181.05</u>
10/11/2013	02	714750	NATIONAL CINEMEDIA LLC	THEATRE ADVERTISING FOR WIC PROGRAM	902.000	6413	935.42
10/11/2013	02	714767	QUEST DIAGNOSTICS	CD LAB FEES FOR FY13	839.000	6311	326.08
10/11/2013	02	714777	ROTARY CLUB OF MUSKEGON	MEMBERSHIP DUES FOR KEN KRAUS	807.000	6100	135.00
				MEMBERSHIP DUES FOR KATHY MOORE	807.000	6100	135.00
				CHECK 02 714777 TOTAL			<u>270.00</u>
10/11/2013	02	714779	RYKE'S BAKERY	Meals	902.020	6410	175.00
10/11/2013	02	714780	SCHOOL HEALTH CORPORATION	Vision Tester Not Ophthalmology	729.010	6712	2,332.95
10/11/2013	02	714797#	STERICYCLE INC	MANIFEST DOC & ENVIRO/REGULATORY FEE	802.000	6413	91.46
				MANIFEST DOC & ENVIRO/REGULATORY FEE	802.000	6710	68.99
				CHECK 02 714797 TOTAL			<u>160.45</u>
10/11/2013	02	714821	WEST COAST INTERIORS	Carpet/Rug	976.000	6100	4,130.80

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
10/15/2013	02	21 (E) *#	BANK OF AMERICA	JC-SEMINAR	864.000	6201	405.50
				KG-SEMINAR	864.000	6201	405.50
				JM-SEMINAR	864.000	6201	405.50
				JF-THERMAPEN	747.000	6202	290.99
				RC-SEMINAR	864.000	6202	405.50
				JF-SEMINAR	864.000	6202	405.50
				BK-SEMINAR	864.000	6202	405.50
				EL-SEMINAR	864.000	6202	405.50
				RO-SEMINAR	864.000	6202	405.50
				DT-SEMINAR	864.000	6202	405.50
				JF-NURSING BOOKS	759.000	6311	19.97
				SW-SEMINAR	864.000	6312	25.00
				JF-NURSING BOOKS	747.000	6313	19.98
				LH-SEMINAR	864.000	6413	150.00
				LH-HOTEL	871.000	6413	178.88
				JF-BULLETIN BD SUPPLIES	729.000	6440	138.09
				DG-FOOD SUPPLIES	747.000	6440	13.77
				DG-FOOD SUPPLIES	747.000	6440	161.06
				DG-FOOD SUPPLIES	747.000	6440	295.55
				DG-FOOD SUPPLIES	747.000	6440	82.47
				GW-FOOD SUPPLIES	747.000	6440	121.37
				GW-TENT CANOPY	747.000	6440	67.47
				GW-SANI WIPES	747.000	6440	19.99
				GW-FOOD CONTAINERS	747.000	6440	58.90
				JF-FOAM EAR TIPS	747.000	6712	148.94
				DM-MEAL	871.000	6712	22.78
				DM-TRAVEL MEAL	871.000	6712	18.09
				DM-TRAVEL MEAL	871.000	6712	15.94
				DM-TRAVEL MEAL	871.000	6712	20.66
				DM-TRAVEL MEAL	871.000	6712	20.88
				DM-TRAVEL MEAL	871.000	6712	16.97
				DM-TRAVEL MEAL	871.000	6712	9.91
				DM-TRAVEL HOTEL	871.000	6712	306.00
				DM-TRAVEL MEAL	871.000	6712	11.52
				DM-TRAVEL MEAL	871.000	6712	6.02
				DM-TRAVEL MEAL	871.000	6712	22.78
				DM-TRAVEL MEAL	871.000	6712	14.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				DM-TRAVEL MEAL	871.000	6712	15.17
				DM-TRAVEL MEAL	871.000	6712	17.11
				DM-TRAVEL MEAL	871.000	6712	3.00
				DM-TRAVEL MEAL	871.000	6712	20.87
				DM-TRAVEL MEAL	871.000	6712	8.77
				DM-TRAVEL MEAL	871.000	6712	26.00
				DM-TRAVEL HOTEL	871.000	6712	306.00
				DM-TRAVEL MEAL	871.000	6712	14.78
				DG-FOOD SUPPLIES	729.000	6811	114.26
				PH-CMHS TRAINING	864.000	6811	30.00
				DG-TRAVEL MEAL	871.000	6811	37.86
				DG-TRAVEL HOTEL	871.000	6811	170.94
				DG-TRAVEL MEAL	871.000	6811	18.57
				PH-MEAL	871.000	6811	31.97
				PH-TRAVEL MEAL	871.000	6811	21.70
				PH-TRAVEL HOTEL	871.000	6811	170.94
				CHECK 02 21(E) TOTAL FOR			<u>6,935.99</u>
10/15/2013	02	714904	HOME ACRES BUILDING SUPPLY CO LLC	GEORGIAN CEILING TILES	976.000	6100	618.78
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	166.25
10/18/2013	02	715023	ALLIANCE ANALYTICAL LABORATORIES	LAB ANALYSIS	273.002	0000	4,398.50
10/18/2013	02	715027*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 715027 TOTAL			<u>65.91</u>
10/18/2013	02	715070#	EMDEON BUSINESS SERVICES	Fees (Not Other Classified)	958.000	6103	4.31
				Fees (Not Other Classified)	958.000	6313	4.31
				Fees (Not Other Classified)	958.000	6409	4.31
				Fees (Not Other Classified)	958.000	6416	4.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Fees (Not Other Classified)	958.000	6710	4.25
				Fees (Not Other Classified)	958.000	6712	4.31
				CHECK 02 715070 TOTAL			<u>25.80</u>
10/18/2013	02	715098*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6102	6.30
				Office Sup, General NOC	729.000	6102	7.75
				Office Sup, General NOC	729.000	6311	6.30
				Office Sup, General NOC	729.000	6311	7.74
				Office Sup, General NOC	729.000	6311	15.29
				Office Sup, General NOC	729.000	6311	19.98
				Office Sup, General NOC	729.000	6311	4.08
				Office Sup, General NOC	729.000	6313	49.95
				Office Sup, General NOC	729.000	6313	7.19
				Office Sup, General NOC	729.000	6410	12.15
				Office Sup, General NOC	729.000	6413	52.26
				Office Sup, General NOC	729.000	6416	58.99
				Office Sup, General NOC	729.000	6416	22.98
				Office Sup, General NOC	729.000	6416	4.99
				Office Sup, General NOC	729.000	6416	51.99
				Office Sup, General NOC	729.000	6710	9.39
				Office Sup, General NOC	729.000	6710	27.18
				Office Sup, General NOC	729.000	6710	50.67
				Office Sup, General NOC	729.000	6710	23.79
				Office Sup, General NOC	729.000	6711	86.79
				Office Sup, General NOC	729.000	6711	12.99
				Office Sup, General NOC	729.000	6712	12.15
				Office Sup, General NOC	729.000	6714	9.99
				Office Sup, General NOC	729.000	6811	169.48
				CHECK 02 715098 TOTAL			<u>730.37</u>
10/18/2013	02	715105	Jing Chang	MILEAGE REIMBURSEMENT 10/9/13	863.000	6102	120.91
10/18/2013	02	715118	LARRY BOERSMA	PROJECT FRESH REIMBURSEMENT	078.413	0000	572.00
10/18/2013	02	715131	MERCK & COMPANY INC	Serums, Toxoids, and	741.000	6710	1,623.77
10/18/2013	02	715134	MICRGRAPHICS PRINTING	Printing on Recycled	729.000	6811	90.00

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
10/18/2013	02	715188	STATE OF MICHIGAN	WATER TESTING SAMPLE# LE90644	273.002	0000	16.00
10/18/2013	02	715200	TOTAL ACCESS GROUP INC	Medical/Dental Eq/Sup SoS/Obo	741.010	6313	100.00
				Trans of Goods/Other Freight	741.010	6313	15.00
				Medical/Dental Eq/Sup SoS/Obo	762.000	6313	38.00
				Medical/Dental Eq/Sup SoS/Obo	762.000	6313	38.00
				CHECK 02 715200 TOTAL			<u>191.00</u>
10/18/2013	02	715210	WENHAWK ENTERPRISES LLC	REFUND FOOD FEES - WENHAWK ENT.	277.020	0000	90.00
10/18/2013	02	715212	WEST SHORE PROFESSIONAL PHARMACY	PRESCRIPTION SERVICES FOR SEPTEMBER	741.000	6311	456.87
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	6100	622.50
				CORPORATE COUNSEL SERVICES SEPT 2013	829.000	6201	564.50
				CORPORATE COUNSEL SERVICES SEPT 2013	829.000	6312	475.00
				CORPORATE COUNSEL SERVICES SEPT 2013	829.000	6416	125.00
				CHECK 02 715216 TOTAL			<u>1,787.00</u>
10/25/2013	02	715491	ANDREW GLOVER	PROJECT FRESH REIMBURSEMENT	078.413	0000	78.00
10/25/2013	02	715494*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 715494 TOTAL			<u>65.91</u>
10/25/2013	02	715495*#	APPLIED IMAGING SYSTEMS	Fax Machin/Parts/Sup	729.010	6201	157.14
				Fax Machin/Parts/Sup	729.010	6202	157.14
				Fax Machin/Parts/Sup	729.010	6311	157.14
				Fax Machin/Parts/Sup	729.010	6416	157.14
				Fax Machin/Parts/Sup	729.010	6710	157.14
				Fax Machin/Parts/Sup	729.010	6712	157.14
				Fax Machin/Parts/Sup	729.010	6714	157.16
				CHECK 02 715495 TOTAL			<u>1,100.00</u>

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
10/25/2013	02	715518	Christine L Terbush	MILEAGE REIMB 10/01/13-10/11/13	863.000	6712	71.33
10/25/2013	02	715543	DIANE SNOW	PROJECT FRESH REIMBURSEMENT	078.413	0000	8.00
10/25/2013	02	715549	EMIL O'BRADOVICH	PROJECT FRESH REIMBURSEMENT	078.413	0000	48.00
10/25/2013	02	715555*#	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	24.94
10/25/2013	02	715561	FRESH BABY	Educational Games/Toys	766.000	6413	960.00
				Educational Games/Toys	766.000	6413	1,875.00
				Educational Games/Toys	766.000	6413	900.00
				Educational Games/Toys	766.000	6413	800.00
				Trans of Goods/Other Freight	766.000	6413	383.38
				CHECK 02 715561 TOTAL			<u>4,918.38</u>
10/25/2013	02	715562	FRONTIER	MCIR PHONE SERVICES	851.000	6812	17.34
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6100	211.53
				Office Sup, General NOC	729.000	6100	79.83
				Office Sup, General NOC	729.000	6100	27.99
				Office Sup, General NOC	729.000	6311	14.95
				Office Sup, General NOC	729.000	6311	17.29
				Office Sup, General NOC	729.000	6311	8.29
				Office Sup, General NOC	729.000	6311	6.99
				Office Sup, General NOC	729.000	6311	4.99
				Office Sup, General NOC	729.000	6311	10.99
				Office Sup, General NOC	729.000	6311	22.99
				Office Sup, General NOC	729.000	6311	15.52
				Office Sup, General NOC	729.000	6311	34.58
				CHECK 02 715596 TOTAL			<u>455.94</u>
10/25/2013	02	715613	JOHN BONTHUIS	PROJECT FRESH REIMBURSEMENT	078.413	0000	38.00
10/25/2013	02	715624	KENT COUNTY HEALTH DEPARTMENT	SCREENINGS	839.000	6313	329.00
10/25/2013	02	715642	LYNETTE BULL	PROJECT FRESH REIMBURSEMENT	078.413	0000	120.00

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
10/25/2013	02	715658	MERCK & COMPANY INC	Serums, Toxoids, and	741.000	6710	538.90
				Serums, Toxoids, and	741.000	6710	11.71
				Tax Ser Incl Tax Prep/Advi Ser	741.000	6710	0.00
				CHECK 02 715658 TOTAL			<u>550.61</u>
10/25/2013	02	715680	NATIONAL RESTAURANT ASSOCIATION	Book/Curriculum Guide/Direc	759.000	6440	1,799.68
				Trans of Goods/Other Freight	759.000	6440	26.90
				CHECK 02 715680 TOTAL			<u>1,826.58</u>
10/25/2013	02	715725	SPARROW HEALTH SYSTEM	MEDICAL EXAMINER SERVICES	801.000	0648	33,456.00
10/25/2013	02	715727#	STAPLES CREDIT PLAN	Printer Acc/Sup Chemicals	729.000	6201	119.99
				Printers, Laser	729.000	6201	788.56
				Printer Acc/Sup Chemicals	729.000	6201	184.99
				Printer Acc/Sup Chemicals	729.000	6201	184.99
				Printer Acc/Sup Chemicals	729.000	6201	184.99
				Printer Acc/Sup Chemicals	729.000	6202	184.99
				Printer Acc/Sup Chemicals	729.000	6202	184.99
				Printer Acc/Sup Chemicals	729.000	6202	184.99
				Printers, Laser	729.000	6202	788.55
				Printer Acc/Sup Chemicals	729.000	6202	119.99
				CHECK 02 715727 TOTAL			<u>2,927.03</u>
10/25/2013	02	715735	THE MUSKEGON CHRONICLE	Newspaper Subscriptions	747.000	6100	180.07
11/01/2013	02	715943*#	APPARELMASTER - MUSKEGON INC	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	6313	4.50
				Laundry and Linen	809.000	6313	4.50
				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	6711	10.98

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 715943 TOTAL			<u>131.82</u>
11/01/2013	02	716009	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	155.00
				Courier/Delivery Services	730.000	6311	37.74
				CHECK 02 716009 TOTAL			<u>192.74</u>
11/01/2013	02	716026	Gwendolyn Williams	TELEPHONE REIMB SEPTEMER 2013	851.000	6440	25.00
11/01/2013	02	716029	HEALTH COMMUNICATIONS INC	Education/Training	766.000	6811	1,600.00
				Trans of Goods/Other Freight	766.000	6811	31.96
				CHECK 02 716029 TOTAL			<u>1,631.96</u>
11/01/2013	02	716062	Kenneth A Kraus	TELEPHONE REIMBURSEMENT OCT 2013	851.000	6100	25.00
11/01/2013	02	716063#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	22.30
				Document Shredding Services	801.000	6413	47.40
				CHECK 02 716063 TOTAL			<u>69.70</u>
11/01/2013	02	716171	SWORD SOLUTIONS	MAINTENANCE FOR WEB	947.100	6202	765.00
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	487.85
				Total for fund 2210 Public Health			81,342.77

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
10/11/2013	02	714742*#	MUSKEGON COUNTY HEALTH DEPARTMENT	FY13 PETTY CASH	747.000	6456	20.00
				FY13 PETTY CASH	863.000	6456	21.47
				CHECK 02 714742 TOTAL			<u>41.47</u>
10/25/2013	02	715570	GRAYSPACE	Lead Abatement Serv ices	801.646	6456	9,890.00
				Total for fund 2212 Lead Hazard Control			9,931.47

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2216 Community Hub							
10/15/2013	02	21 (E) *#	BANK OF AMERICA	JK-Judy Kell HUB Pathways Project	871.000	6216	565.00
				JK-HUB Pathways Project Judy Kell	871.000	6216	470.10
				CHECK 02 21(E) TOTAL FOR			<u>1,035.10</u>
				Total for fund 2216 Community Hub			1,035.10

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/09/2013	02	714556	Gloria F Sims	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7329	107.92
10/11/2013	02	714561	ACAC INC	Professional Serv NOC	801.000	7160	360.00
10/11/2013	02	714571	ANN MARIE EASLEY	MHFA TRAINING REIMBURSEMENT	863.000	7048	42.96
10/11/2013	02	714572#	Anna M. VanGuilder	PETTY CASH	729.000	7040	27.02
				PETTY CASH	750.000	7040	59.93
				PETTY CASH	863.000	7040	12.99
				PETTY CASH	863.000	7132	15.25
				PETTY CASH	863.000	7147	13.00
				PETTY CASH	863.000	7319	30.45
				PETTY CASH	863.000	7328	24.30
				PETTY CASH	863.000	7706	13.00
				CHECK 02 714572 TOTAL			195.94
10/11/2013	02	714573	APPARELMASTER - MUSKEGON INC	BRINKS LINEN SERVICE	931.000	7341	24.45
10/11/2013	02	714577	BAKER COLLEGE	Credit Class/Seminar/Workshop	864.000	7703	3,600.00
10/11/2013	02	714578	Bambi A LaHaie	MILEAGE REIMBURSEMENT FOR BAMBI LAHAIE	863.000	7330	36.72
10/11/2013	02	714579#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	49,476.47
				Mental Health Serv Voc/Resid	801.000	7348	163,215.85
				CHECK 02 714579 TOTAL			212,692.32
10/11/2013	02	714580	BEHAVIORAL CONSULTATIONS PLC	Human Serv NOC	801.000	7329	3,225.00
10/11/2013	02	714590*#	CANTEEN SERVICES INC	BRINKS WEEK OF 9/22-9/28	750.000	7341	524.31
10/11/2013	02	714596	CINDY CASEY	MILEAGE REIMBURSEMENT FOR CINDY CASEY	863.000	7148	49.72
10/11/2013	02	714598#	CITY OF MUSKEGON	FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7043	2.33
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7054	0.23
				FALSE ALARMS FOR WRC	801.000	7132	225.00
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7132	0.19
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7133	2.46
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7134	2.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7137	0.06
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7144	0.03
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7147	10.65
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7148	0.03
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7320	3.13
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7322	5.37
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7323	1.85
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7324	7.15
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7327	0.23
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7329	3.53
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7330	3.88
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7341	0.05
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7551	9.77
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7701	2.45
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7702	0.89
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7703	2.66
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7704	0.89
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7705	5.77
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7706	6.21
				FALSE ALARMS FOR 376 E APPLE FOR SEPT	801.000	7707	2.40
				CHECK 02 714598 TOTAL			<u>300.00</u>
10/11/2013	02	714610	CYRACOM INTERNATIONAL INC	MONTHLY OPI	801.000	7701	50.00
10/11/2013	02	714615	DEB MARSH	MILEAGE REIMBURSEMENT FOR DEB MARSH	863.000	7148	65.54
10/11/2013	02	714639	FIRE FIGHTER SALES & SERVICE INC	Fire Detecting Equip	931.000	7347	1,410.00
10/11/2013	02	714640	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7073	18,240.00
10/11/2013	02	714643*#	FRONTIER	TELEPHONE SERVICEx	851.000	7324	55.79
				TELEPHONE SERVICE	851.000	7343	118.00
				TELEPHONE SERVICE	851.000	7705	168.37
				CHECK 02 714643 TOTAL			<u>342.16</u>
10/11/2013	02	714655	GREENVILLE ACRES ADULT CARE HOME	Health Care Mgmt Services	801.110	7347	2,849.25
10/11/2013	02	714657	GWEN PAMER	INDIAN TRAILS	801.127	7159	254.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/11/2013	02	714659	Hannah M Lahrman	MILEAGE REIMBURSEMENT FOR HANNAH	863.000	7144	173.46
10/11/2013	02	714664	HERITAGE HOMES INC	Human Serv NOC	801.127	7159	8,357.10
10/11/2013	02	714666	HOLLAND DROP IN CENTER	GRANT ACTIVITIES FOR 2013-14 FOR	801.000	7048	5,000.00
10/11/2013	02	714668	INDIAN TRAILS CAMP	N BRASSIL	801.127	7159	744.00
10/11/2013	02	714669*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7040	13.90
				SUPPLIES FOR YOUTH SERVICES	729.000	7040	4.48
				SUPPLIES FOR FOLKER COMMUNITY HUB	729.000	7054	8.91
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	128.66
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	41.50
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	45.19
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	14.58
				SUPPLIES FOR YOUTH SERVICES	729.000	7318	18.57
				SUPPLIES FOR YOUTH SERVICES	729.000	7318	5.99
				SUPPLIES FOR FOLKER COMMUNITY HUB	729.000	7319	71.17
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	38.20
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	12.32
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	22.82
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	7.36
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	8.62
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	2.78
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	45.61
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	14.71
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	23.70
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	7.65
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	17.24
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	5.56
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	17.24
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	5.56
				SUPPLIES FOR FOLKER COMMUNITY HUB	729.000	7704	44.48
				CHECK 02 714669 TOTAL			626.80
10/11/2013	02	714670#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	33.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Mental Health Serv Voc/Resid	801.110	7347	10,475.70
				CHECK 02 714670 TOTAL			<u>10,508.79</u>
10/11/2013	02	714672	Jean M Meyers	MILEAGE REIMBURSEMENT FOR JEAN MEYERS	863.000	7144	175.16
10/11/2013	02	714677#	Jody L Eklund	REPLENISH PETTY CASH FOR JODY EKLUND	729.000	7048	5.30
				REPLENISH PETTY CASH FOR JODY EKLUND	863.000	7048	120.70
				REPLENISH PETTY CASH FOR JODY EKLUND	871.000	7048	129.30
				REPLENISH PETTY CASH FOR JODY EKLUND	750.000	7144	28.11
				REPLENISH PETTY CASH FOR JODY EKLUND	871.000	7144	18.20
				REPLENISH PETTY CASH FOR JODY EKLUND	871.000	7148	20.67
				REPLENISH PETTY CASH FOR JODY EKLUND	729.000	7320	8.58
				REPLENISH PETTY CASH FOR JODY EKLUND	750.000	7320	31.47
				REPLENISH PETTY CASH FOR JODY EKLUND	871.000	7320	9.48
				REPLENISH PETTY CASH FOR JODY EKLUND	741.000	7322	9.25
				REPLENISH PETTY CASH FOR JODY EKLUND	750.000	7324	5.71
				REPLENISH PETTY CASH FOR JODY EKLUND	729.000	7325	25.69
				REPLENISH PETTY CASH FOR JODY EKLUND	750.000	7325	110.94
				REPLENISH PETTY CASH FOR JODY EKLUND	863.000	7325	161.70
				REPLENISH PETTY CASH FOR JODY EKLUND	956.010	7325	19.47
				REPLENISH PETTY CASH FOR JODY EKLUND	956.010	7329	20.00
				REPLENISH PETTY CASH FOR JODY EKLUND	750.000	7551	13.20
				REPLENISH PETTY CASH FOR JODY EKLUND	729.000	7703	11.26
				REPLENISH PETTY CASH FOR JODY EKLUND	695.000	7705	0.24
				CHECK 02 714677 TOTAL			<u>749.27</u>
10/11/2013	02	714682	KANDU INDUSTRIES	Human Serv NOC	801.103	7156	21,514.61
10/11/2013	02	714683	Karen P Mendham	MILEAGE REIMBURSEMENT FOR KAREN MENDHAM	863.000	7144	107.92
10/11/2013	02	714685	KATHY BURTON	MILEAGE REIMBURSEMENT FOR KATHY BURTON	863.000	7144	21.47
10/11/2013	02	714687#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	33.00
				Mental Health Serv Voc/Resid	801.110	7347	10,380.30
				CHECK 02 714687 TOTAL			<u>10,413.30</u>
10/11/2013	02	714690*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7040	9.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Warehousing/Storage Services	801.000	7043	52.41
				Warehousing/Storage Services	801.000	7044	9.91
				Warehousing/Storage Services	801.000	7054	9.91
				Warehousing/Storage Services	801.000	7132	4.95
				Warehousing/Storage Services	801.000	7133	64.89
				Warehousing/Storage Services	801.000	7134	62.71
				Warehousing/Storage Services	801.000	7137	1.68
				Warehousing/Storage Services	801.000	7144	43.00
				Warehousing/Storage Services	801.000	7147	236.10
				Warehousing/Storage Services	801.000	7319	29.72
				Warehousing/Storage Services	801.000	7320	118.10
				Warehousing/Storage Services	801.000	7321	9.91
				Warehousing/Storage Services	801.000	7322	119.88
				Warehousing/Storage Services	801.000	7323	31.21
				Warehousing/Storage Services	801.000	7324	162.78
				Warehousing/Storage Services	801.000	7325	21.10
				Warehousing/Storage Services	801.000	7327	4.98
				Warehousing/Storage Services	801.000	7328	19.81
				Warehousing/Storage Services	801.000	7329	58.95
				Warehousing/Storage Services	801.000	7330	73.51
				Warehousing/Storage Services	801.000	7341	0.99
				Warehousing/Storage Services	801.000	7551	217.96
				Warehousing/Storage Services	801.000	7701	52.41
				Warehousing/Storage Services	801.000	7702	19.81
				Warehousing/Storage Services	801.000	7703	69.35
				Warehousing/Storage Services	801.000	7704	41.12
				Warehousing/Storage Services	801.000	7705	118.89
				Warehousing/Storage Services	801.000	7706	138.70
				Warehousing/Storage Services	801.000	7707	44.58
				CHECK 02 714690 TOTAL			<u>1,849.23</u>
10/11/2013	02	714697*#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7040	0.29
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7044	0.02
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7144	3.66
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7148	1.10
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7320	0.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR YOUTH SERVICES AT CMH	942.000	7320	149.65
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7321	0.41
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7322	0.27
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7325	0.91
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7328	0.27
				SERVICE FOR BRINKS	942.000	7341	76.50
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7551	0.68
				SERVICE FOR YOUTH SERVICES-OAK AVE	942.000	7703	0.41
				CHECK 02 714697 TOTAL			<u>235.15</u>
10/11/2013	02	714702*#	LAKESHORE OFFICE FURNITURE	Remodeling and	931.000	7040	28.21
				Remodeling and	931.000	7043	47.77
				Remodeling and	931.000	7044	10.23
				Remodeling and	931.000	7054	9.10
				Remodeling and	931.000	7132	4.55
				Remodeling and	931.000	7133	59.37
				Remodeling and	931.000	7134	57.33
				Remodeling and	931.000	7137	1.59
				Remodeling and	931.000	7144	280.96
				Remodeling and	931.000	7147	215.67
				Remodeling and	931.000	7148	63.24
				Remodeling and	931.000	7319	27.07
				Remodeling and	931.000	7320	172.56
				Remodeling and	931.000	7321	36.17
				Remodeling and	931.000	7322	127.62
				Remodeling and	931.000	7323	28.43
				Remodeling and	931.000	7324	148.78
				Remodeling and	931.000	7325	79.39
				Remodeling and	931.000	7327	4.55
				Remodeling and	931.000	7328	36.17
				Remodeling and	931.000	7329	53.91
				Remodeling and	931.000	7330	67.11
				Remodeling and	931.000	7341	0.91
				Remodeling and	931.000	7551	244.33
				Remodeling and	931.000	7701	47.77
				Remodeling and	931.000	7702	18.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Remodeling and	931.000	7703	90.54
				Remodeling and	931.000	7704	37.53
				Remodeling and	931.000	7705	108.51
				Remodeling and	931.000	7706	126.71
				Remodeling and	931.000	7707	40.72
				CHECK 02 714702 TOTAL			<u>2,275.00</u>
10/11/2013	02	714704	LANCE DECKER	MILEAGE REIMBURSEMENT FOR LANCE DECKER	863.000	7048	98.51
10/11/2013	02	714705	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR LAURA RITCHIE	863.000	7132	86.85
10/11/2013	02	714717*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	7132	37.65
10/11/2013	02	714718	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	114,096.66
				Mental Health Serv Voc/Resid	801.110	7347	108.28
				CHECK 02 714718 TOTAL			<u>114,204.94</u>
10/11/2013	02	714719	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	8,333.10
10/11/2013	02	714725	Melissa L DeAugustine	MILEAGE REIMBURSEMENT FOR MELISSA	863.000	7147	100.00
10/11/2013	02	714727#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	2,368.00
				Human Serv NOC	802.050	7073	3,296.00
				Human Serv NOC	802.050	7073	3,296.00
				Human Serv NOC	802.050	7073	4,120.00
				Human Serv NOC	802.050	7073	4,120.00
				Human Serv NOC	801.128	7160	18.15
				CHECK 02 714727 TOTAL			<u>17,218.15</u>
10/11/2013	02	714728	MERCY HOSPICE AND VNS	CLIENT NUMBER 210220	801.000	7160	837.00
10/11/2013	02	714731	MEYER MUSIC	HELEN TEMPLE PIANO 10/13	801.000	7148	72.00
10/11/2013	02	714732	MHAT	OCT 16-18,2013 MHAT CONF REG	807.000	7704	75.00
				OCT 16-18,2013 MHAT CONF REG	864.000	7704	150.00
				CHECK 02 714732 TOTAL			<u>225.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/11/2013	02	714735	MICHIGAN OCS	SUPPLIES FOR BRINKS	750.000	7341	216.00
10/11/2013	02	714739	MOKA CORPORATION	SEPT AUTISM INITIATIVE	801.000	7319	11,230.80
10/11/2013	02	714740	MONTCALM CENTER FOR BEHAVIORAL	CLIENT NUMBER 31621	801.000	7160	350.00
10/11/2013	02	714743	MUSKEGON COUNTY LAND BANK	HQS INSPECTION/REPORT 7 ISABELLA UNIT 7	801.000	7050	50.00
10/11/2013	02	714751	NCS PEARSON INC	ANNUAL LIC FEE FOR 9/30/13-9/24/14	801.000	7705	89.00
10/11/2013	02	714756	NORTHSIDE HEATING AND COOLING	WORK FOR WLCSB	936.000	7132	650.03
10/11/2013	02	714760	PIONEER RESOURCES INC	SEPT SKILL BUILDING	801.000	7319	8,280.75
10/11/2013	02	714761#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7155	728.47
				Transportation Serv NOC	860.000	7156	15,470.60
				CHECK 02 714761 TOTAL			<u>16,199.07</u>
10/11/2013	02	714762	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	9,154.69
10/11/2013	02	714763	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	70.08
				GROC/SUPPLIES FOR INDIAN BAY 09/26/13	729.000	7343	173.79
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	505.04
				GROC/SUPPLIES FOR INDIAN BAY 09/26/13	750.000	7343	1,256.25
				CHECK 02 714763 TOTAL			<u>2,005.16</u>
10/11/2013	02	714765	PROTOCOL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,275.00
10/11/2013	02	714769	RENEE ROSE	MILEAGE REIMBURSEMENT FOR RENE ROSE	863.000	7325	84.19
10/11/2013	02	714771	RICH HOLSHOE	MILEAGE REIMBURSEMENT FOR RICH HOLSHOE	863.000	7144	132.79
10/11/2013	02	714781	SEAWAY APPLIANCE CENTER	SERVICE AT INDIAN BAY	936.000	7343	129.63
10/11/2013	02	714789	SPRING LAKE PUBLIC SCHOOL	SKILL BUILDING AQUATICS MEMBERSHIP	956.010	7132	500.00
10/11/2013	02	714790	ST MARY'S PHARMACY LTC	Fees (Not Other Classified)	741.000	7322	75,011.52
10/11/2013	02	714796	STEPHANIE SCHEFFELER	MILEAGE REIMBURSEMENT FOR STEPHANIE	863.000	7147	46.90
10/11/2013	02	714798	STUART T WILSON CPA PC	Professional Serv NOC	801.126	7159	35,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/11/2013	02	714801	Susan D Griswold	MILEAGE REIMBURSEMENT FOR SUSAN	863.000	7144	103.97
10/11/2013	02	714802	Suzanne Hosler	REPLENISH PETTY CASH-SUE HOSLER	729.000	7137	2.25
				REPLENISH PETTY CASH-SUE HOSLER	750.000	7137	106.00
				REPLENISH PETTY CASH-SUE HOSLER	801.000	7137	22.00
				REPLENISH PETTY CASH-SUE HOSLER	860.000	7137	80.00
				REPLENISH PETTY CASH-SUE HOSLER	956.010	7137	5.60
				CHECK 02 714802 TOTAL			<u>215.85</u>
10/11/2013	02	714803	Tamara D Wilson	MILEAGE REIMBURSEMENT FOR TAMARA WILSON	863.000	7144	14.69
10/11/2013	02	714812	TURNING LEAF	Health Care Mgmt Services	801.000	7348	11,932.04
10/11/2013	02	714816#	VERIZON WIRELESS	587371187-00001 AUG 24-SEP 23	851.000	7132	3.00
				587371187-00001 AUG 24-SEP 23	851.000	7137	0.75
				587371187-00001 AUG 24-SEP 23	851.000	7322	1.56
				587371187-00001 AUG 24-SEP 23	851.000	7328	0.75
				587371187-00001 AUG 24-SEP 23	851.000	7341	9.51
				587371187-00001 AUG 24-SEP 23	851.000	7343	0.92
				587371187-00001 AUG 24-SEP 23	851.000	7551	1.62
				587371187-00001 AUG 24-SEP 23	851.000	7705	0.75
				CHECK 02 714816 TOTAL			<u>18.86</u>
10/15/2013	02	21(E)*#	BANK OF AMERICA	AT-Crush Balls, Cotton Balls, Bubbles	729.000	7040	6.00
				AT-Puffer Balls	729.000	7040	19.68
				AT-Portfolios, Markers, Pencils, Boxes	729.000	7040	79.61
				AT- Aromatherapy Set	729.000	7040	47.89
				AT-Knobby Balls	729.000	7040	4.26
				AT-Papercrafts, Sewing, Art	729.000	7040	22.75
				AT-Balloons, Balls	729.000	7040	13.00
				AT-Door Alarms	729.000	7040	8.44
				AT-Storage Crates, Tote	729.000	7040	12.12
				AT-Lifesavers, Sour Patch	750.000	7040	2.00
				AT-Candy	750.000	7040	21.47
				AT-Family Meeting	750.000	7040	7.55
				SR-Patch Panels, Faceplates	729.010	7043	19.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SR-Belkin Face Plates	729.010	7043	2.30
				LM-Training Music	729.000	7048	9.42
				LM-Gift Cards	729.000	7048	140.00
				MP-Better Together Pocket Folders	729.000	7048	85.80
				LM-Exercise Equipment	729.010	7048	995.95
				LM-Wii & Accessories	729.010	7048	318.90
				GP-Equipment for B T	729.010	7048	1,329.97
				LM-Creamer, Pop, Coffee	750.000	7048	37.99
				LM-Better Together Conference	864.000	7048	25.00
				LM-MH First Aid Training	864.000	7048	30.00
				MP-Decker Hotel MHFA Training	871.000	7048	416.08
				MP-Easley Hotel MHFA Training	871.000	7048	416.08
				MP-Hotel MHFA Training	871.000	7048	343.44
				LM-MHFA Manuals	981.010	7048	1,001.00
				DS-Stickers	729.000	7054	18.02
				DS-Index Cards	729.000	7054	15.44
				DS-Sticko, Scrapbook	729.000	7054	13.49
				DS-Frontier Safes	729.000	7054	35.00
				DS-Candy for Training	750.000	7054	40.92
				DS-Gentleness Training	871.000	7054	22.32
				DS-Gentleness Training	871.000	7054	10.18
				DS-Hotel Gentleness Training	871.000	7054	94.99
				DS-Gentleness Training	871.000	7054	9.96
				JB-Spons	729.000	7132	9.52
				NC-Epoxy Mix	729.000	7132	6.74
				NC-Danco White Side Spray	729.000	7132	6.76
				NC-Plaster	729.000	7132	23.98
				MH-Startech USB Cable	729.000	7132	31.95
				LR-Puzzles, Cubes, Shape Sorters	729.000	7132	114.95
				LR-Slideshow Application	729.000	7132	5.29
				LR-16GB Flash Drive	729.000	7132	31.79
				TA-Snacks, Creamer	750.000	7132	53.22
				JB-Popcorn, Treats	750.000	7132	14.50
				KB-Hotel Mgt MI Training #2	871.000	7132	163.50
				KB-Mgt MI Training #2	871.000	7132	19.37
				JB-Movie Fees	956.010	7132	18.00
				SD-Camp Mats, Wipes	729.000	7133	42.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SD-Rip Stop Nylon	729.000	7133	11.85
				SD-Breathoprene with	729.000	7133	97.43
				SD-Avent Cup, Spill Proof Cup	729.000	7133	15.88
				SD-Return Spill Proof Cup	729.000	7133	(8.47)
				SD-Scrib, Dots, Rhinestones	729.000	7133	17.64
				SD-Velcro Fasteners	729.000	7133	3.14
				ML-Cleaning Supplies	729.000	7133	21.62
				KR-2 High Side Dish, Button Hooks	729.000	7133	37.36
				KR-Bed Pads	729.000	7133	90.00
				KR-Bed Pads	729.000	7133	90.00
				KR-Wheel Lock Assy	729.000	7133	49.00
				KR-Dumbbells, Stretch Loops	729.000	7133	25.31
				KR-NonSlip Placemats, Furniture Disks	729.000	7133	21.62
				GS-Breathoprene BlackLoop	729.000	7133	34.93
				KR-2 Long Teasp & 1 High Side Dish	729.010	7133	32.38
				SR-Patch Panels, Faceplates	729.010	7133	24.28
				SR-Belkin Face Plates	729.010	7133	2.84
				GS-Sims/McPherson MI Conference	864.000	7133	379.98
				DJ-Work Pants for L. Young	729.000	7134	3.17
				SR-Patch Panels, Faceplates	729.010	7134	23.46
				SR-Belkin Face Plates	729.010	7134	2.75
				DJ-MultiAgency Employment Meeting	750.000	7134	22.65
				DJ-Multi-Agency Employment Meeting	750.000	7134	22.25
				BB-Hotel Mgt MI Training Part 2	871.000	7134	202.50
				BB-MI Training Part 2	871.000	7134	13.81
				AE-Baggage WRAP Training	871.000	7134	25.00
				AE-WRAP Training	871.000	7134	10.74
				AE-Hotel WRAP Training	871.000	7134	0.23
				AE-Hotel WRAP Training	871.000	7134	91.24
				AE-Baggage WRAP Training	871.000	7134	25.00
				AE-WRAP Training	871.000	7134	8.64
				AE-WRAP Training	871.000	7134	16.85
				NC-Paint	729.000	7137	51.89
				MH-Plates, Cups, Cleaning Supplies	729.000	7137	129.56
				MH-Fishing Bait Client Outing	729.000	7137	7.82
				MH-Mop, Mop Refill, Glue Sticks	729.000	7137	23.91
				SH-Batteries, Hats, Coin Wrappers	729.000	7137	25.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TV-Poster Frame	729.000	7137	15.87
				TV-Craft Items	729.000	7137	51.64
				MH-Chicken	750.000	7137	34.97
				MH-Peanut Butter, Fruit, Soup, Meat	750.000	7137	448.87
				MH-Produce, Sugar, Breadsticks	750.000	7137	16.12
				MH-Produce, Bread, Noodles	750.000	7137	38.03
				MH-Vegetables	750.000	7137	7.81
				MH-Produce, Dairy, Pasta	750.000	7137	66.02
				MH-Onions, Buns, Potatoes, Mustard	750.000	7137	52.69
				MH-Hot Dogs, Produce, Bread	750.000	7137	53.64
				SH-Consumer Breakfast	750.000	7137	12.68
				SH-Soda, Drink Mix, Popcorn	750.000	7137	9.20
				TV-ICCD Client Meeting	750.000	7137	18.55
				TV-Sheet Cake	750.000	7137	17.99
				TV-ICCD Meeting	871.000	7137	18.55
				TV-Movie Outing	956.010	7137	4.00
				LL-16 Qt Totes	729.000	7144	4.60
				MS-4 1.2 Inch Chrome Lockin	729.000	7144	18.40
				MS-Grip Bars, 2x2x8	729.000	7144	81.90
				SR-Patch Panels, Faceplates	729.010	7144	16.09
				SR-Belkin Face Plates	729.010	7144	1.88
				HL-Client Outing	750.000	7144	6.34
				JJ-Parking DCH Meeting	871.000	7144	6.25
				JJ-DCH Meeting	871.000	7144	9.06
				LC-Apartment Furniture/Dishes	729.000	7147	0.70
				EH-Plates, Cups, Markers	729.000	7147	46.76
				SR-Patch Panels, Faceplates	729.010	7147	88.32
				SR-Belkin Face Plates	729.010	7147	10.35
				LC-Food in error	750.000	7147	288.85
				LC-refund to offset	750.000	7147	(288.85)
				LC-FPE Group	750.000	7147	57.22
				LC-FPE Group	750.000	7147	38.27
				DG-FPE Group	750.000	7147	65.00
				EH-Water FPE Group	750.000	7147	7.96
				EH-FPE Graduation Cake	750.000	7147	20.99
				EH-Water	750.000	7147	3.98
				PM-IMR Group	750.000	7147	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NP-Consumer Meal	750.000	7147	2.43
				NP-FPE Group	750.000	7147	42.69
				NP-FPE Group	750.000	7147	47.52
				VV-FPE Group	750.000	7147	20.58
				VV-FPE Group	750.000	7147	14.31
				VV-FPE Group	750.000	7147	10.59
				SW-FPE Group	750.000	7147	47.58
				JZ-IMR Group	750.000	7147	16.51
				JZ-IMR Meeting	750.000	7147	19.65
				MC-#210506 Drug Test	801.000	7147	34.00
				KJ-Gas Cards	860.000	7147	60.00
				MS-Burger Swing Supplies	729.000	7148	251.03
				MS-Screws, Weathershield	729.000	7148	17.88
				MS-2x4x96, Drip Edge, 2x4x8	729.000	7148	47.73
				MS-Swing	729.000	7148	31.79
				SD-Wheelchair clamps/lock #210176	743.010	7160	157.50
				SD-Seat Upholstery #209219	743.010	7160	168.25
				SD-Glide Lock Sht #206985	743.010	7160	92.36
				SD-Glide Lock Sht #213005	743.010	7160	92.36
				SD-Bed Rail #208186	743.010	7160	154.11
				SD-VFi-A Grand PFD #208767	743.010	7160	239.20
				SD-Splash Guard #209134	743.010	7160	95.81
				SD-Danmar Sectional Raft #208767	743.010	7160	293.95
				SD-Wrists Splints #210220	743.010	7160	56.27
				SD-Magnifier #200627	743.010	7160	19.91
				SD-Gait Belt #1036697	743.010	7160	35.52
				SD-Wheelchair, Cushions #208160	743.010	7160	373.00
				SD-Ultimate Switch #213005	743.010	7160	165.95
				ML-Liner/Socks #206965	743.010	7160	18.80
				RM-Bath Cushion #304722	743.010	7160	52.88
				RM-Lg Fuf Bean Bag #304722	743.010	7160	100.57
				RM-Exercise Mat #304722	743.010	7160	122.00
				RM-Tom Roll #304722	743.010	7160	179.39
				KR-High Side Dish #210210	743.010	7160	14.34
				KR-High Side Dish #207090	743.010	7160	11.87
				KR-High Side Dish #203580	743.010	7160	11.87
				KR_Cutting Board #206774	743.010	7160	31.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-Hip Guides #209369	743.010	7160	295.50
				KR-2 Long Teaspoons #206774	743.010	7160	17.68
				KR-High Side Dish #207090	743.010	7160	14.71
				KR-SafetySure Transfer Belt #206250	743.010	7160	79.48
				KR-Shower Safety Belt #206250	743.010	7160	26.85
				KR-Shower Safety Belt #207088	743.010	7160	26.85
				KR-Wheelchair Umbrella #302247	743.010	7160	19.22
				GS-Long Teaspoon #208009	743.010	7160	24.91
				GS-Highsided Dish #206843	743.010	7160	24.84
				GS-Padded Gait Belt #211397	743.010	7160	39.11
				AH-Vinyl Gloves	729.000	7319	10.40
				AH-Binder Pouches	729.000	7319	20.95
				AH-Laminating Pouches	729.000	7319	135.99
				AH-Pampers	729.000	7319	32.83
				AH-Learning Light	729.000	7319	13.77
				AH-Vinyl Gloves	729.000	7319	20.80
				AH-Display Board	729.000	7319	6.35
				AH-ScanDisk, Photo Paper	729.000	7319	32.58
				AH-Toothpaste, Pencil Cup	729.000	7319	13.59
				AH-RPG Ed Card	729.000	7319	3.17
				AH-Solution	729.000	7319	5.30
				AH-Inserts, Mgntc Bulldog, Z-Series	729.000	7319	17.55
				AH-Crying Mat, Wipes	729.000	7319	16.20
				AH-Build A Word Magnet Brd	729.000	7319	39.20
				AH-Oversized LAM	729.000	7319	16.96
				PK-Toys	729.000	7319	5.30
				PK-Workshop Application	729.000	7319	12.69
				PK-Laser Pegs Dune Buggy	729.000	7319	96.69
				SR-Valcom Pagepro Paging Service	729.010	7319	121.57
				SR-HP LaserJet	729.010	7319	1,079.10
				SR-Patch Panels, Faceplates	729.010	7319	11.12
				SR-Belkin Face Plates	729.010	7319	1.30
				AH-UpUp Food	750.000	7319	3.70
				AH-Produce, Popcorn	750.000	7319	26.08
				AH-Welch's Drinks, Candy	750.000	7319	21.86
				AH-Seasoning	750.000	7319	1.98
				AH-Oranges, Fruit Cups	750.000	7319	6.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PK-Autism Conference	864.000	7319	240.00
				AH-Kimble/I. McElfish Hotel	871.000	7319	212.10
				DS-ADOS 2 Training	871.000	7319	16.86
				DS-ADOS 2 Training	871.000	7319	24.14
				DS-ADOS 2 Training	871.000	7319	21.18
				DS-Hotel ADOS 2 Training	871.000	7319	606.06
				KJ-Persuasion, Co-occurring, ACT Groups	729.000	7320	19.08
				SW-Mouse Pad	729.000	7320	3.17
				SR-Patch Panels, Faceplates	729.010	7320	44.18
				SR-Belkin Face Plates	729.010	7320	5.18
				KJ-Eggs, Watermelon	750.000	7320	2.44
				KJ-Persuasion, Co-occurring, ACT Groups	750.000	7320	7.95
				AP-Teen Cod Meeting	750.000	7320	32.01
				AP-Teen COD Group	750.000	7320	12.92
				SW-Crackers/Water for Grp	750.000	7320	15.04
				SC-LS Training	871.000	7320	4.23
				SC-LS & BL Training	871.000	7320	21.89
				DK-SUD Conference	871.000	7320	23.19
				DK-SUD Conference	871.000	7320	23.15
				DK-Hotel SUD Conference	871.000	7320	188.98
				HT-SUD Conference	871.000	7320	18.95
				HT-SUD Conference	871.000	7320	23.00
				HT-Hotel SUD Conference	871.000	7320	188.98
				MT-PMTO Conference	871.000	7320	23.00
				MT-PMTO Conference	871.000	7320	4.24
				MT-Hotel PMTO Conference	871.000	7320	115.50
				SR-Valcom Pagepro Paging Service	729.010	7321	161.98
				CB-15-7 Day Pill Organizer	729.000	7322	67.42
				SR-Patch Panels, Faceplates	729.010	7322	44.85
				SR-Belkin Face Plates	729.010	7322	5.25
				MD-RX Chamberlain	741.000	7322	3.50
				KJ-Meds for Tim K.	741.000	7322	1.15
				JB-Pencils, Hot Pad, Soap	729.000	7324	45.66
				BB-Bath Tissue, Soap	729.000	7324	22.00
				KJ-Persuasion, Co-occurring, ACT Groups	729.000	7324	57.24
				BM-Thomsen/Ring Outing	729.000	7324	8.17
				BM-Picnic-Tongs, Spatula	729.000	7324	9.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BM-Picnic-Foil, Napkins, Charcoal	729.000	7324	23.07
				BM-Fishing Bait/Tackle	729.000	7324	11.85
				SR-Patch Panels, Faceplates	729.010	7324	60.90
				SR-Belkin Face Plates	729.010	7324	7.13
				BB-Jody R. Outing	750.000	7324	3.79
				BB-Chris P. Outing	750.000	7324	3.16
				BB-Gatorade, Sparkling Bvrg, Crackers	750.000	7324	20.68
				KJ-Persuasion Group	750.000	7324	2.49
				KJ-Michael H. Outing	750.000	7324	2.08
				KJ-Ice Cream Starr Outing	750.000	7324	3.35
				KJ-Lorenzo Outing	750.000	7324	1.06
				KJ-Eggs, Watermelon	750.000	7324	2.44
				KJ-Dianna Y Outing	750.000	7324	2.39
				KJ-Ricky M Outing	750.000	7324	1.06
				KJ-Tami Outing	750.000	7324	1.80
				KJ-Sam D. Persuasion Grp	750.000	7324	5.09
				KJ-Persuasion, Co-occurring, ACT Groups	750.000	7324	23.85
				KJ-Tiffany & Antine Outing	750.000	7324	4.50
				BM-Ring/Thomsen Outing	750.000	7324	4.50
				BM-Picnic-Burgers	750.000	7324	69.99
				BM- Picnic - Pop	750.000	7324	1.79
				BM- Picnic	750.000	7324	66.17
				BM-Ames Outing	750.000	7324	8.32
				JB-ACT Training	871.000	7324	6.10
				JB-ACT Training	871.000	7324	6.78
				JB-ACT Training	871.000	7324	4.23
				JB-ACT Training	871.000	7324	8.76
				JB-ACT Training	871.000	7324	4.76
				JB-ACT Training	871.000	7324	8.31
				JB-Hotel ACT Training	871.000	7324	141.26
				JR-SUD Conference	871.000	7324	23.51
				JR-SUD Conference	871.000	7324	27.60
				JR-Hotel SUD Conference	871.000	7324	405.08
				SR-Patch Panels, Faceplates	729.010	7325	7.89
				SR-Belkin Face Plates	729.010	7325	0.92
				DB-Hotel Homeless Conference	871.000	7327	78.75
				DB-Homeless Conference	871.000	7327	14.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DB-Homeless Conference	871.000	7327	24.50
				LL-16 Qt Totes	729.000	7328	4.59
				SR-Patch Panels, Faceplates	729.010	7328	7.41
				SR-Belkin Face Plates	729.010	7328	0.87
				SC-AJ Training	871.000	7328	11.11
				SR-Patch Panels, Faceplates	729.010	7329	22.05
				SR-Belkin Face Plates	729.010	7329	2.58
				SR-Patch Panels, Faceplates	729.010	7330	27.50
				SR-Belkin Face Plates	729.010	7330	3.22
				CB-AlcoHAWK Pro Breathalyzer	729.000	7341	129.99
				NC-Dishwasher Basket	729.000	7341	54.49
				KN-Purex Powder, Bleach	729.000	7341	22.54
				KN-Soap, Shampoo, Razors, Laundry Supp	729.000	7341	149.94
				KN-Produce, Crackers, Muffins, Meat	750.000	7341	88.51
				KN-Crystal Lite	750.000	7341	9.88
				KN-Boost, Equate Drinks	750.000	7341	44.91
				KN-Pasta, Produce, Jams, Popcorn, Meat	750.000	7341	129.77
				NC-Handheld Shower Head	729.000	7343	33.91
				NC-Outlet, Showerhead	729.000	7343	13.42
				NC-Flapper, Light	729.000	7343	13.23
				NC-Eljer Flapper	729.000	7343	13.03
				SS-2 DrawerCart, GarbageCan	729.000	7343	52.90
				MS-Dishwasher	729.010	7347	668.00
				LC-Apartment Furniture/Dishes	801.139	7348	245.00
				LC-Sofa for #1013130	801.139	7348	126.98
				JB-Lobby Decorations	729.000	7551	24.55
				JB-Lobby Decorations	729.000	7551	6.32
				JR-Lobby Decorations	729.000	7551	16.93
				JR-Lobby Decorations	729.000	7551	9.01
				AV-2014 Attendance Calendar	729.000	7551	62.33
				SR-Patch Panels, Faceplates	729.010	7551	81.54
				SR-Belkin Face Plates	729.010	7551	9.55
				SR-Patch Panels, Faceplates	729.010	7701	19.61
				SR-Belkin Face Plates	729.010	7701	2.30
				GP-LR Hotel SUD Conference	871.000	7701	384.80
				LR-SUD Conference	871.000	7701	27.60
				AR-SUD Conference	871.000	7701	7.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AR-SUD Conference	871.000	7701	26.18
				AR-SUD Conference	871.000	7701	5.83
				AR-SUD Conference	871.000	7701	24.13
				AR-SUD Conference	871.000	7701	5.83
				BC-Cell Phone Cases	729.000	7703	25.00
				NC-IS Switch, 125V Lalmd	729.000	7703	5.72
				NC-IS Door Closure	729.000	7703	34.72
				NC-IS Door Closure	729.000	7703	17.64
				NC-Removed Tax	729.000	7703	(1.97)
				NC-Paint for IS at Oak	729.000	7703	139.85
				SR-Patch Panels, Faceplates	729.010	7703	25.95
				SR-Belkin Face Plates	729.010	7703	3.05
				DF-Turning Leaf Review	871.000	7703	13.67
				SR-Valcom Pagepro Paging Service	729.010	7704	87.11
				SR-Patch Panels, Faceplates	729.010	7704	15.38
				SR-Belkin Face Plates	729.010	7704	1.80
				DK-First Aid/CPR Training	801.000	7704	351.00
				DK-First Aid/CPR	801.000	7704	378.00
				KW-First Aid/CPR Training	801.000	7704	270.00
				DK-Hotel NAPPI Presentation	871.000	7704	118.77
				DK-NAPPI Presentation	871.000	7704	24.38
				DK-NAPPI Presentation	871.000	7704	17.45
				LM-Sue S Meal SUD Conference	871.000	7704	12.07
				SS-Fair Hearing Conference	871.000	7704	23.00
				SS-Fair Hearing Conference	871.000	7704	27.60
				SS-Hotel Fair Hearing Conference	871.000	7704	99.99
				SS-Cust Serv/Fair Hearing	871.000	7704	11.97
				NC-Paint Rollers	729.000	7705	8.55
				NC-Drywall Supplies	729.000	7705	26.34
				LL-Free Breeze	729.000	7705	9.96
				JV-Frames	729.000	7705	54.51
				JR-Desk	729.010	7705	129.99
				BC-Certified Mail	730.000	7705	6.77
				BC-Large Env Mailing	730.000	7705	5.47
				DF-Regional Entity Meeting	750.000	7705	31.17
				JR-IT Meeting	750.000	7705	6.99
				JR-Finance Meeting	750.000	7705	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SS-Public Hearing	750.000	7705	45.65
				LM-Officer Denger MHFA	801.000	7705	30.00
				SC-MI-AIMH Membership	807.000	7705	120.00
				HK-MACMHB Conf-Bonnie Gonzales	864.000	7705	390.00
				HK-MACMHB Conf-John Snider	864.000	7705	390.00
				HK-MACMHB Conf-Chuck Buzzell	864.000	7705	390.00
				HK-MACMHB Conf-Julia Rupp	864.000	7705	390.00
				HK-MACMHB Conf-Jeff Fortenbacher	864.000	7705	390.00
				HK-MACMHB Conf-Chryl Natte	864.000	7705	390.00
				GP-Cohen MCC Better Together	864.000	7705	35.00
				SC-Training, Lansing	871.000	7705	10.00
				SC-SC Training	871.000	7705	9.83
				RK-SUD Conference	871.000	7705	23.09
				RK-SUD Conference	871.000	7705	321.80
				RK-Statistical Coord Meet Between Agy	871.000	7705	8.73
				JR-Juarez Meeting	871.000	7705	9.03
				JR-Director's Forum	871.000	7705	208.42
				JV-CB Hotel MACMHB Conf.	871.000	7705	126.14
				JV-CN Hotel MACMHB Conf.	871.000	7705	126.14
				JV- JF Hotel MACMHB Conf.	871.000	7705	126.24
				JV-BG Hotel MACMHB Conf.	871.000	7705	126.14
				JV-JS Hotel MACMHB Conf.	871.000	7705	126.14
				JV-JR Hotel MACMHB Conf.	871.000	7705	126.14
				SR-Patch Panels, Faceplates	729.010	7706	51.89
				SR-Belkin Face Plates	729.010	7706	6.08
				LM-Bush/Tiffany MHFA	801.000	7706	60.00
				SR-Patch Panels, Faceplates	729.010	7707	16.67
				SR-Belkin Face Plates	729.010	7707	1.96
				MP-Formstack Subscription	759.000	7707	14.00
				LM-SUD Conference	871.000	7707	9.94
				LM-SUD Conference	871.000	7707	25.20
				LM-SUD Conference	871.000	7707	27.60
				LM-Hotel SUD Conference	871.000	7707	99.99
				LM-SUD Conference	871.000	7707	15.62
				CHECK 02 21(E) TOTAL FOR			26,980.36
10/15/2013	02	714841	APPARELMASTER - MUSKEGON INC	Brinks Laundry	931.000	7341	32.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/15/2013	02	714857	CATHERINE RICH	MILEAGE REIMBURSEMENT FOR CATHERINE	863.000	7328	125.43
10/15/2013	02	714874	David O Kooi	Auto Allowance-Mileage	863.000	7704	220.92
				Other Travel Expenses	871.000	7704	2.00
				CHECK 02 714874 TOTAL			<u>222.92</u>
10/15/2013	02	714878	DRAKOS EXTERMINATING CO.	Brinks - exterminating	931.000	7341	78.00
10/15/2013	02	714879	DRAKOS EXTERMINATING CO.	Indian Bay -	931.000	7343	50.00
10/15/2013	02	714895#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	293.28
				Mental Health Serv Voc/Resid	801.010	7155	4,101.24
				Mental Health Serv Voc/Resid	801.192	7155	1,207.44
				Mental Health Serv Voc/Resid	801.103	7156	9,817.60
				Mental Health Serv Voc/Resid	801.103	7156	49.92
				Mental Health Serv Voc/Resid	801.103	7156	195.91
				Mental Health Serv Voc/Resid	801.105	7156	35.16
				Mental Health Serv Voc/Resid	801.192	7156	804.96
				CHECK 02 714895 TOTAL			<u>16,505.51</u>
10/15/2013	02	714897	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	10,244.79
10/15/2013	02	714900	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	2,190.20
10/15/2013	02	714901	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,957.20
10/15/2013	02	714902	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	135,054.00
10/15/2013	02	714903	HGA SERVICES	Mental Health Serv Voc/Resid	801.000	7319	3,580.93
10/15/2013	02	714908#	HOOKER/DEJONG ARCHITECTS &	Architect Serv	801.000	7144	34.98
				Architect Serv	801.000	7329	46.66
				Architect Serv	801.000	7551	11.68
				Architect Serv	801.000	7702	11.68
				Architect Serv	801.000	7704	11.68
				Architect Serv	801.000	7705	46.66
				Architect Serv	801.000	7706	46.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 714908 TOTAL			210.00
10/15/2013	02	714911#	INTEGRITY BUSINESS SOLUTIONS LLC	MHC Supplies	729.000	7040	0.41
				MHC Supplies	729.000	7043	2.15
				MHC Supplies	729.000	7044	0.41
				MHC Supplies	729.000	7054	0.41
				MHC Supplies	729.000	7132	0.20
				MHC Supplies	729.000	7133	2.66
				MHC Supplies	729.000	7134	2.57
				MHC Supplies	729.000	7137	0.07
				MHC Supplies	729.000	7144	1.76
				MHC Supplies	729.000	7147	9.67
				MHC Supplies	729.000	7319	1.22
				MHC Supplies	729.000	7320	4.84
				MHC Supplies	729.000	7321	0.41
				MHC Supplies	729.000	7322	4.91
				MHC Supplies	729.000	7323	1.28
				MHC Supplies	729.000	7324	6.67
				MHC Supplies	729.000	7325	0.86
				MHC Supplies	729.000	7327	0.20
				MHC Supplies	729.000	7328	0.81
				MHC Supplies	729.000	7329	2.41
				MHC Supplies	729.000	7330	3.01
				MHC Supplies	729.000	7341	0.04
				MHC Supplies	729.000	7551	8.92
				MHC Supplies	729.000	7701	2.15
				MHC Supplies	729.000	7702	0.81
				MHC Supplies	729.000	7703	2.84
				MHC Supplies	729.000	7704	1.68
				MHC Supplies	729.000	7705	4.87
				MHC Supplies	729.000	7706	5.68
				MHC Supplies	729.000	7707	1.80
				CHECK 02 714911 TOTAL			75.72
10/15/2013	02	714912	Janice L Schalk	Janice Schalk Expense Reimbursement	863.000	7144	43.79
10/15/2013	02	714920	KARLA KUREK	GREG BELONGA	801.161	7327	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/15/2013	02	714925	LAKELAND REAL ESTATE	DEBRA CONYERS	801.161	7327	800.00
10/15/2013	02	714947	NEWAYGO COUNTY CMH	SEPT 2013 SERVICES-EOB 13019	801.000	7160	1,986.59
10/15/2013	02	714948	NNENA THOMPOSON	HOUSING ASSISTANCE-EOB 13,022	801.139	7348	850.00
10/15/2013	02	714949	O'MALLEYS PEST CONTROL	Pest Control - Life Skills	931.000	7132	39.00
10/15/2013	02	714953	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.050	7073	2,712.00
10/15/2013	02	714954	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	697.74
10/15/2013	02	714956#	PRO PHONE COMMUNICATIONS	Pager Service	851.000	7322	191.67
				Pager Service	851.000	7323	17.42
				Pager Service	851.000	7324	25.00
				Telephone	851.000	7329	25.00
				Pager Service	851.000	7330	262.80
				Pager Service	851.000	7341	17.42
				Pager Service	851.000	7343	33.90
				CHECK 02 714956 TOTAL			573.21
10/15/2013	02	714959	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FOR	801.116	7158	8,000.00
10/15/2013	02	714961	REPUBLIC SERVICES INC	3-0240-0273748 8/1/13-7/31/14 FOR CLUB	931.000	7137	54.00
10/15/2013	02	714962	REPUBLIC SERVICES INC	Trash 9/1-9/30	931.000	7132	200.62
10/15/2013	02	714970	Sandra L Kotecki	Sandra Kotecki Expense	863.000	7144	44.64
10/15/2013	02	714978	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	1,551.36
10/15/2013	02	714979	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	19,184.00
10/15/2013	02	715002#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.179	7157	2,416.23
				Professional Serv NOC	801.185	7161	313.48
				Professional Serv NOC	801.185	7161	36.88
				CHECK 02 715002 TOTAL			2,766.59
10/15/2013	02	715009	VOICES FOR HEALTH	Interpreting	801.000	7330	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Interpreting	863.000	7330	31.62
				CHECK 02 715009 TOTAL			<u>96.62</u>
10/15/2013	02	715010*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES	828.000	7705	2,322.80
10/15/2013	02	715014	PINSKY, SMITH,	PER 9/24/13 AGREEMENT	829.000	7322	7,000.00
10/17/2013	02	715016	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	251,600.55
10/18/2013	02	715021	AGEWELL SERVICES	WELLNESS FALL SESSION 2013	801.000	7048	136.00
10/18/2013	02	715022*#	Alicia U Anderson	DBT TRAINING	863.000	7329	119.78
10/18/2013	02	715024#	ALT PROPERTY MANAGEMENT	APP/PROC FEE FOR 7 ISABELLA/T KELLER	801.000	7050	85.00
				L HEGGOOD	801.139	7348	680.00
				CHECK 02 715024 TOTAL			<u>765.00</u>
10/18/2013	02	715027*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	44.93
10/18/2013	02	715029	ARC - MUSKEGON	COMMUNITY LIVING	801.179	7157	11,138.85
10/18/2013	02	715031	AVAL INC	Human Serv NOC	801.179	7157	8,624.10
10/18/2013	02	715032	Barbara A VanFossen	MILEAGE REIMBURSEMENT FOR BARB VANFOSSEN	863.000	7144	159.90
10/18/2013	02	715033	Barbara J Koski	MILEAGE REIMBURSEMENT FOR BARBARA KOSKI	863.000	7148	126.00
10/18/2013	02	715042	CEDRIC H SCOTT MA CAC II	HUMAN SERVICES	801.000	7160	3,780.00
10/18/2013	02	715045#	CINTAS	SUPPLIES FOR WRC	729.000	7132	171.96
				PECK ST	931.000	7137	118.00
				CHECK 02 715045 TOTAL			<u>289.96</u>
10/18/2013	02	715061	David E McElfish	MILEAGE REIMBURSEMENT FOR DAVE MCELFLISH	863.000	7703	64.98
10/18/2013	02	715062	DAYBREAK	Human Serv NOC	801.023	7157	11,789.55
				Human Serv NOC	801.179	7157	36,689.25

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 715062 TOTAL			48,478.80
10/18/2013	02	715064	DISABILITY CONNECTION	CMH GRANT FOR CONSUMER SUPPORT AND	801.064	7704	4,006.93
10/18/2013	02	715072*#	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES/LETTERHEAD FOR HUB	729.000	7054	24.17
				ENVELOPES/LETTERHEAD FOR HUB	729.000	7319	193.13
				ENVELOPES/LETTERHEAD FOR HUB	729.000	7704	120.70
				CHECK 02 715072 TOTAL			<u>338.00</u>
10/18/2013	02	715076#	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7073	9,880.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	12,920.00
				Health Care Mgmt Services	801.184	7333	650.00
				CHECK 02 715076 TOTAL			<u>23,450.00</u>
10/18/2013	02	715081	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.103	7156	38,592.84
10/18/2013	02	715085	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CLIENTS	801.127	7159	952.32
10/18/2013	02	715088	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	193.28
10/18/2013	02	715089	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORTS	801.179	7157	4,620.51
10/18/2013	02	715090	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 10/8/13 REGIONAL ENTITY	750.000	7705	109.93
10/18/2013	02	715092	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,045.75
				Human Serv NOC	801.196	7344	1,534.36
				Human Serv NOC	801.196	7344	1,035.96
				Human Serv NOC	801.196	7344	617.66
				CHECK 02 715092 TOTAL			<u>4,233.73</u>
10/18/2013	02	715093#	HGA SERVICES	Mental Health Serv Voc/Resid	801.179	7157	1,205.76
				COST FOR INDIVIDUALS TO	801.000	7319	5,741.99
				CHECK 02 715093 TOTAL			<u>6,947.75</u>
10/18/2013	02	715097	HOOKER/DEJONG ARCHITECTS &	Architect Serv	801.000	7341	96.88
10/18/2013	02	715098*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	3.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7043	20.17
				SUPPLIES FOR CMH	729.000	7044	3.81
				SUPPLIES FOR CMH	729.000	7054	3.81
				SUPPLIES FOR CMH	729.000	7132	1.91
				SUPPLIES FOR CMH	729.000	7133	24.98
				SUPPLIES FOR CMH	729.000	7134	24.14
				SUPPLIES FOR CMH	729.000	7137	0.65
				SUPPLIES FOR CMH	729.000	7144	16.55
				SUPPLIES FOR CMH	729.000	7147	90.87
				SUPPLIES FOR CMH	729.000	7319	11.44
				SUPPLIES FOR CMH	729.000	7320	45.45
				SUPPLIES FOR CMH	729.000	7321	3.81
				SUPPLIES FOR CMH	729.000	7322	46.14
				SUPPLIES FOR CMH	729.000	7323	12.01
				SUPPLIES FOR CMH	729.000	7324	62.65
				SUPPLIES FOR CMH	729.000	7325	8.12
				SUPPLIES FOR CMH	729.000	7327	1.91
				SUPPLIES FOR CMH	729.000	7328	7.63
				SUPPLIES FOR CMH	729.000	7329	22.69
				SUPPLIES FOR CMH	729.000	7330	28.29
				SUPPLIES FOR CMH	729.000	7341	0.39
				SUPPLIES FOR CMH	729.000	7551	83.89
				SUPPLIES FOR CMH	729.000	7701	20.17
				SUPPLIES FOR CMH	729.000	7702	7.63
				SUPPLIES FOR CMH	729.000	7703	26.69
				SUPPLIES FOR CMH	729.000	7704	15.83
				SUPPLIES FOR CMH	729.000	7705	45.76
				SUPPLIES FOR CMH	729.000	7706	53.39
				SUPPLIES FOR CMH	729.000	7707	17.16
				CHECK 02 715098 TOTAL			<u>711.75</u>
10/18/2013	02	715101	Jean M Meyers	MILEAGE REIMBURSEMENT FOR JEAN MEYERS	863.000	7144	134.47
10/18/2013	02	715107	Judith E Cohen	MILEAGE REIMBURSEMENT FOR JUDITH COHEN	863.000	7702	27.69
10/18/2013	02	715109	Julie Semelbauer	REPLENISH PETTY CASH JULIE SMELBAUER	729.000	7132	46.24
				REPLENISH PETTY CASH JULIE SMELBAUER	750.000	7132	24.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 715109 TOTAL			70.62
10/18/2013	02	715110#	Julie Semelbauer	REPLENISH PETTY CASH JULIE SEMELBAUER	729.000	7132	1.06
				REPLENISH PETTY CASH JULIE SEMELBAUER	750.000	7132	21.29
				REPLENISH PETTY CASH JULIE SEMELBAUER	695.000	7705	(0.20)
				CHECK 02 715110 TOTAL			22.15
10/18/2013	02	715111*#	Karin S Watson	REIMBURSE FOR TRAINING	863.000	7320	190.41
				REIMBURSE FOR TRAINING	871.000	7320	2.00
				CHECK 02 715111 TOTAL			192.41
10/18/2013	02	715112	Kathleen A Loveland	MILEAGE REIMBURSEMENT FOR KATHLEEN	863.000	7329	88.71
10/18/2013	02	715113#	KELLY RIMBEY	OCTOBER SERVICES	801.000	7133	800.00
				OCTOBER SERVICES	801.000	7319	480.00
				CHECK 02 715113 TOTAL			1,280.00
10/18/2013	02	715115#	KING GUARDIANSHIP SERVICES	AUGUST & SEPT 2013 SERVICES	801.000	7147	90.00
				AUGUST & SEPT 2013 SERVICES	801.000	7148	90.00
				AUGUST & SEPT 2013 SERVICES	801.000	7324	180.00
				CHECK 02 715115 TOTAL			360.00
10/18/2013	02	715120	LaSonja T Fondren	MILEAGE REIMBURSEMENT FOR LASONJA	863.000	7322	103.11
10/18/2013	02	715122#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	176.00
				Health Care Mgmt Services	801.110	7347	1,243.20
				CHECK 02 715122 TOTAL			1,419.20
10/18/2013	02	715123	LORI VOLZ	TRANSPORTATION SERVICE	860.000	7132	100.00
10/18/2013	02	715132#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	1,184.00
				Human Serv NOC	802.030	7073	3,552.00
				Human Serv NOC	801.128	7160	2.50
				Human Serv NOC	801.128	7160	124.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 715132 TOTAL			4,862.92
10/18/2013	02	715133	MI - AIMH	REGISTRATION OCT 4, JAN 10, APR 25	864.000	7320	75.00
10/18/2013	02	715136*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7132	78.60
				Advertising Agency Serv	902.000	7320	143.50
				Advertising Agency Serv	902.000	7322	234.67
				Advertising Agency Serv	902.000	7707	78.60
				CHECK 02 715136 TOTAL			<u>535.37</u>
10/18/2013	02	715137#	MOKA CORPORATION	HUMAN SERVICES	801.010	7155	7,804.78
				Human Serv NOC	801.103	7156	68,682.86
				HUMAN SERVICES	801.110	7347	345,407.15
				CHECK 02 715137 TOTAL			<u>421,894.79</u>
10/18/2013	02	715143#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY MAINTENACE	931.000	7132	60.00
				MONTHLY MAINTENACE	931.000	7343	30.00
				ERMERGENCY SERVICE CALL TO LILAC HOME	931.000	7347	81.25
				CHECK 02 715143 TOTAL			<u>171.25</u>
10/18/2013	02	715146	NETWORK 180	KENTWOOD CMH	801.000	7160	483.60
10/18/2013	02	715148	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	362.10
10/18/2013	02	715149	NICHOLS PAPER COMPANY	SUPPLIES FOR INDIAN BAY	729.000	7343	1,475.83
10/18/2013	02	715153	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES	801.180	7323	30,200.00
10/18/2013	02	715154	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7324	564.48
10/18/2013	02	715156	Pamela K Beane	LANSING TO VETS SUMMITT	863.000	7147	109.61
10/18/2013	02	715161	Patsy J Fortenbacher	MILEAGE REIMBURSEMENT FOR PATSY	863.000	7343	56.50
10/18/2013	02	715163	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.184	7333	766.00
10/18/2013	02	715174	SARAH PYNE	MILEAGE REIMBURSEMENT FOR SARAH PYNE	863.000	7322	120.91
10/18/2013	02	715177	SHELLEY VANDUSEN	MILEAGE REIMBURSEMENT FOR SHELLEY	863.000	7322	14.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/18/2013	02	715178	Shelly A Evans	MILEAGE REIMBURSEMENT FOR SHELLY EVANS	863.000	7322	129.95
10/18/2013	02	715182	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	86,518.33
				MEDICATIONS FOR CMH CONSUMERS	741.000	7322	41.20
				CHECK 02 715182 TOTAL			<u>86,559.53</u>
10/18/2013	02	715190	Steven J Weinert	MILEAGE REIMBURSEMENT FOR STEVEN WEINERT	863.000	7330	35.60
10/18/2013	02	715202#	TURNING LEAF	ADULT REHAB-SPECIALIZED	801.110	7347	32,967.15
				ADULT REHAB-SPECIALIZED	801.000	7348	107,485.61
				CHECK 02 715202 TOTAL			<u>140,452.76</u>
10/18/2013	02	715204	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	447.45
				Professional Serv NOC	801.196	7344	56.52
				Professional Serv NOC	801.196	7344	508.68
				Professional Serv NOC	801.196	7344	202.53
				Professional Serv NOC	801.196	7344	324.99
				CHECK 02 715204 TOTAL			<u>1,540.17</u>
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	7705	3,132.50
10/21/2013	02	715251#	MICHIGAN DEPARTMENT OF HUMAN	CHILD WELFARE LICENSE RENEWAL	801.000	7320	40.00
				CHILD WELFARE LICENSE RENEWAL	801.000	7325	40.00
				CHILD WELFARE LICENSE RENEWAL	801.000	7328	40.00
				CHECK 02 715251 TOTAL			<u>120.00</u>
10/22/2013	02	715273	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
10/22/2013	02	715286*#	CANTEEN SERVICES INC	BRINKS-FOR THE WEEK OF 10/6/13-10/12/13	750.000	7341	492.70
10/22/2013	02	715344	HACKLEY PROFESSIONAL PHARMACY INC	BRINKS COPAYS	741.000	7341	243.63
				BRINKS COPAYS	741.000	7341	32.15
				BRINKS COPAYS	741.000	7341	108.32
				CHECK 02 715344 TOTAL			<u>384.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/22/2013	02	715345	HENRY SCHEIN	Physician Scale Clinical/Ofc	729.010	7048	685.08
				Monitoring Sys Hospital/Pat	729.010	7048	2,989.26
				CHECK 02 715345 TOTAL			<u>3,674.34</u>
10/22/2013	02	715350#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.44
				SUPPLIES FOR YOUTH SERVICES	729.000	7040	10.03
				SUPPLIES FOR CMH	729.000	7043	2.35
				SUPPLIES FOR CMH	729.000	7044	0.44
				SUPPLIES FOR YOUTH SERVICES	729.000	7044	0.57
				SUPPLIES FOR CMH	729.000	7054	0.44
				SUPPLIES FOR THE HUB	729.000	7054	0.30
				SUPPLIES FOR CMH	729.000	7132	0.22
				SUPPLIES FOR CMH	729.000	7133	2.91
				SUPPLIES FOR CMH	729.000	7134	2.82
				SUPPLIES FOR CLUBHOUSE	729.000	7137	1,224.45
				SUPPLIES FOR CMH	729.000	7144	1.93
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	126.26
				SUPPLIES FOR CMH	729.000	7147	10.60
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	37.84
				SUPPLIES FOR CMH	729.000	7319	1.33
				SUPPLIES FOR THE HUB	729.000	7319	2.37
				SUPPLIES FOR CMH	729.000	7320	5.30
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	33.70
				SUPPLIES FOR CMH	729.000	7321	0.44
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	14.19
				SUPPLIES FOR CMH	729.000	7322	5.38
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	9.46
				SUPPLIES FOR CMH	729.000	7323	1.40
				SUPPLIES FOR CMH	729.000	7324	7.31
				SUPPLIES FOR CMH	729.000	7325	0.95
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	31.41
				SUPPLIES FOR CMH	729.000	7327	0.22
				SUPPLIES FOR CMH	729.000	7328	0.99
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	9.46
				SUPPLIES FOR CMH	729.000	7329	2.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7330	3.30
				SUPPLIES FOR CMH	729.000	7341	0.04
				SUPPLIES FOR CMH	729.000	7551	9.79
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	23.65
				SUPPLIES FOR CMH	729.000	7701	2.35
				SUPPLIES FOR CMH	729.000	7702	0.89
				SUPPLIES FOR CMH	729.000	7703	3.11
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	14.19
				SUPPLIES FOR CMH	729.000	7704	1.85
				SUPPLIES FOR THE HUB	729.000	7704	1.47
				SUPPLIES FOR CMH	729.000	7705	5.34
				SUPPLIES FOR CMH	729.000	7706	6.23
				SUPPLIES FOR CMH	729.000	7707	2.00
				CHECK 02 715350 TOTAL			<u>1,622.37</u>
10/22/2013	02	715364	KELLY RIMBEY	SERVICES FOR SEPT	801.000	7133	639.00
10/22/2013	02	715368*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
10/22/2013	02	715375	LOUISE OSGOOD	MILEAGE REIMBURSEMENT FOR LOUISE OSGOOD	863.000	7144	41.81
10/22/2013	02	715404	O'MALLEYS PEST CONTROL	SERVICE ON 10/10/2013 FOR WRC	931.000	7132	51.00
				SERVIE ON 10/11/2013 FOR WRC	931.000	7132	37.00
				CHECK 02 715404 TOTAL			<u>88.00</u>
10/22/2013	02	715414	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7156	555.74
10/22/2013	02	715416	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	148.10
				GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	102.18
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	789.58
				CHECK 02 715416 TOTAL			<u>1,039.86</u>
10/22/2013	02	715440	SPRINT	SERVICE FOR SEPT 8-OCT 7,2013	851.000	7703	125.04
10/22/2013	02	715452*#	SUPERMEDIA LLC	Yellow Pages Billing - November	851.000	7330	56.75
				Yellow Pages Billing - November	851.000	7701	824.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 715452 TOTAL			880.75
10/22/2013	02	715461#	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	296.73
				HUMAN SERVICES	801.023	7157	141.30
				HUMAN SERVICES	801.023	7157	2,524.56
				Professional Serv NOC	801.179	7157	11,242.77
				Professional Serv NOC	801.130	7159	212.06
				HUMAN SERVICES	801.185	7161	165.96
				CHECK 02 715461 TOTAL			14,583.38
10/22/2013	02	715465*#	VIDEO-TECH-TRONICS INC	SERVICE FOR NW INNER DOOR	931.000	7040	1.63
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7040	2.44
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7040	4.82
				SERVICE FOR NW INNER DOOR	931.000	7043	8.64
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7043	12.91
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7043	25.49
				SERVICE FOR NW INNER DOOR	931.000	7044	1.63
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7044	2.44
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7044	4.82
				SERVICE FOR NW INNER DOOR	931.000	7054	1.63
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7054	2.44
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7054	4.82
				SERVICE FOR NW INNER DOOR	931.000	7132	0.82
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7132	1.22
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7132	2.41
				SERVICE FOR NW INNER DOOR	931.000	7133	10.70
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7133	15.98
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7133	31.56
				SERVICE FOR NW INNER DOOR	931.000	7134	10.34
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7134	15.45
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7134	30.50
				SERVICE FOR NW INNER DOOR	931.000	7137	0.28
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7137	0.41
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7137	0.82
				SERVICE FOR NW INNER DOOR	931.000	7144	7.09
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7144	10.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7144	20.91
				SERVICE FOR NW INNER DOOR	931.000	7147	38.94
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7147	58.15
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7147	114.82
				SERVICE FOR NW INNER DOOR	931.000	7319	4.90
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7319	7.32
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7319	14.46
				SERVICE FOR NW INNER DOOR	931.000	7320	19.48
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7320	29.09
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7320	57.44
				SERVICE FOR NW INNER DOOR	931.000	7321	1.63
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7321	2.44
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7321	4.82
				SERVICE FOR NW INNER DOOR	931.000	7322	19.77
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7322	29.53
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7322	58.30
				SERVICE FOR NW INNER DOOR	931.000	7323	5.15
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7323	7.69
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7323	15.18
				SERVICE FOR NW INNER DOOR	931.000	7324	26.85
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7324	40.10
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7324	79.17
				SERVICE FOR NW INNER DOOR	931.000	7325	3.48
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7325	5.20
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7325	10.26
				SERVICE FOR NW INNER DOOR	931.000	7327	0.82
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7327	1.22
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7327	2.41
				SERVICE FOR NW INNER DOOR	931.000	7328	3.27
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7328	4.88
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7328	9.64
				SERVICE FOR NW INNER DOOR	931.000	7329	9.75
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7329	14.52
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7329	28.67
				SERVICE FOR NW INNER DOOR	931.000	7330	12.12
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7330	18.11
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7330	35.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR NW INNER DOOR	931.000	7341	0.16
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7341	0.24
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7341	0.48
				SERVICE FOR NW INNER DOOR	931.000	7551	35.95
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7551	53.69
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7551	106.00
				SERVICE FOR NW INNER DOOR	931.000	7701	8.64
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7701	12.91
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7701	25.49
				SERVICE FOR NW INNER DOOR	931.000	7702	3.27
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7702	4.88
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7702	9.64
				SERVICE FOR NW INNER DOOR	931.000	7703	11.44
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7703	17.08
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7703	33.73
				SERVICE FOR NW INNER DOOR	931.000	7704	6.78
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7704	10.13
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7704	20.00
				SERVICE FOR NW INNER DOOR	931.000	7705	19.61
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7705	29.28
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7705	57.82
				SERVICE FOR NW INNER DOOR	931.000	7706	22.88
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7706	34.17
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7706	67.44
				SERVICE FOR NW INNER DOOR	931.000	7707	7.35
				SERVICE TO RELOCATE TEMP SENSORS	931.000	7707	10.99
				SERVICE NEEDED AS CARD ACCESS PANELS	931.000	7707	21.68
				CHECK 02 715465 TOTAL			<u>1,659.85</u>
10/22/2013	02	715466#	VIDEO-TECH-TRONICS INC	SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7040	1.95
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7043	10.31
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7044	1.95
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7054	1.95
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7132	0.97
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7133	12.76
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7134	12.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7137	0.33
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7144	8.46
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7147	46.44
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7319	5.85
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7320	23.23
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7321	1.95
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7322	23.58
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7323	6.14
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7324	32.02
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7325	4.15
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7327	0.97
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7328	3.90
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7329	11.60
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7330	14.46
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7341	0.19
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7551	42.87
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7701	10.31
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7702	3.90
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7703	13.64
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7704	8.09
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7705	23.39
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7706	27.28
				SERVICE TO REPAIR WIRE ON PANIC ALMARM	931.000	7706	8.77
				CHECK 02 715466 TOTAL			<u>363.75</u>
10/22/2013	02	715468#	VOICES FOR HEALTH	INTERPRETING SERVICES	801.000	7330	16.00
				INTERPRETING SERVICES	801.000	7551	11.20
				INTERPRETING SERVICES	801.000	7701	17.60
				CHECK 02 715468 TOTAL			<u>44.80</u>
10/22/2013	02	715472	WEST MICHIGAN CMH SYSTEM	CLIENT NUMBER 133718	801.000	7160	182.50
10/25/2013	02	715480	ACMH	Human Serv NOC	801.000	7325	25,000.00
10/25/2013	02	715482	AIR-CAIRE	Wheelchair Inc Mob Treat	743.010	7160	3,419.00
10/25/2013	02	715494*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	37.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/25/2013	02	715497	AVAL INC	Human Serv NOC	801.023	7157	2,048.85
				Human Serv NOC	801.179	7157	20,300.10
				CHECK 02 715497 TOTAL			<u>22,348.95</u>
10/25/2013	02	715498#	BARBARA JOHNSON	Professional Serv NOC	801.000	7320	60.00
				Professional Serv NOC	801.000	7320	60.00
				Professional Serv NOC	863.000	7320	6.78
				Professional Serv NOC	863.000	7320	11.30
				Professional Serv NOC	801.000	7325	60.00
				Professional Serv NOC	863.000	7325	14.92
				CHECK 02 715498 TOTAL			<u>213.00</u>
10/25/2013	02	715499	BCA STONECREST CENTER	Human Serv NOC	802.050	7073	22,275.00
10/25/2013	02	715500	BDO SEIDMAN LLP	Auditing	828.000	7705	2,577.97
10/25/2013	02	715509	BUYERS GUIDE	09/19/13 AND 09/26/13	902.000	7705	50.00
10/25/2013	02	715510	CAMP PENDALOUAN	M DOMBROWSKI	801.185	7161	75.00
10/25/2013	02	715511	CANTEEN SERVICES INC	BRINKS SERVICE FOR THE WK OF 09/29/13-	750.000	7341	515.44
10/25/2013	02	715524	CITY OF WHITEHALL	SERVICE 511 COLBY FOR 7/01/13-9/30/13	923.000	7132	295.36
10/25/2013	02	715541#	DEERFIELD BEHAVIORAL HEALTH INC	OCT EST LICENSE & SUPPORT FEE	801.000	7144	31.20
				OCT EST LICENSE & SUPPORT FEE	801.000	7147	30.74
				OCT EST LICENSE & SUPPORT FEE	801.000	7148	4.58
				OCT EST LICENSE & SUPPORT FEE	801.000	7320	21.56
				OCT EST LICENSE & SUPPORT FEE	801.000	7321	3.42
				OCT EST LICENSE & SUPPORT FEE	801.000	7322	14.96
				OCT EST LICENSE & SUPPORT FEE	801.000	7323	5.98
				OCT EST LICENSE & SUPPORT FEE	801.000	7324	20.16
				OCT EST LICENSE & SUPPORT FEE	801.000	7325	9.28
				OCT EST LICENSE & SUPPORT FEE	801.000	7328	3.42
				OCT EST LICENSE & SUPPORT FEE	801.000	7329	6.30
				OCT EST LICENSE & SUPPORT FEE	801.000	7330	7.22
				OCT EST LICENSE & SUPPORT FEE	801.000	7341	27.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OCT EST LICENSE & SUPPORT FEE	801.000	7343	13.50
				CHECK 02 715541 TOTAL			<u>200.00</u>
10/25/2013	02	715557#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	7144	446.43
				Automobile/Pass Veh	944.000	7325	446.43
				Automobile/Pass Veh	944.000	7328	446.43
				CHECK 02 715557 TOTAL			<u>1,339.29</u>
10/25/2013	02	715558	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.030	7073	1,184.00
10/25/2013	02	715575	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	16,814.34
10/25/2013	02	715576	GUARDIAN TRAC LLC	Professional Serv NOC	801.103	7156	847.62
10/25/2013	02	715577	GUARDIAN TRAC LLC	Professional Serv NOC	801.127	7159	931.84
10/25/2013	02	715579#	GWAVA TECHNOLOGIES INC	GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7040	23.68
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7043	40.16
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7044	8.50
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7054	7.59
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7132	342.65
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7133	49.72
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7134	48.05
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7137	31.65
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7144	235.62
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7147	180.89
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7148	53.14
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7319	22.77
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7320	144.53
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7321	30.36
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7322	107.03
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7323	23.91
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7324	124.72
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7325	66.57
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7327	4.05
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7328	30.36
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7329	45.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7330	56.32
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7341	183.05
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7343	81.30
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7551	204.95
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7701	40.16
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7702	15.18
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7703	75.91
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7704	31.50
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7705	91.09
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7706	106.27
				GWAVA FOR GROUP WISE PER USER ANNUAL	801.000	7707	34.16
				CHECK 02 715579 TOTAL			<u>2,541.00</u>
10/25/2013	02	715580	HACKLEY COMMUNITY CARE CENTER	Health Care Mgmt Services	801.000	7326	660.25
				Health Care Mgmt Services	801.000	7326	905.83
				CHECK 02 715580 TOTAL			<u>1,566.08</u>
10/25/2013	02	715581#	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR SEPT	741.000	7160	313.99
				SERVICES FOR SEP 2013	741.000	7160	196.35
				SERIVCES FOR AUG 2013	741.000	7160	504.13
				SERVICES FOR 9/30/2013	741.000	7322	949.93
				SERVICES FOR 200056	741.000	7322	6.00
				SERVICES FOR 9-1-2013	741.000	7322	468.12
				SERVICES FOR AUG 2013	741.000	7322	560.28
				CHECK 02 715581 TOTAL			<u>2,998.80</u>
10/25/2013	02	715582	HACKLEY PROFESSIONAL PHARMACY,	Pharmaceutical Services	741.000	7322	5,257.88
10/25/2013	02	715584	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	3,500.00
10/25/2013	02	715585	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	88.13
10/25/2013	02	715586	Heidi L Tyler	TRAVEL REIMBURSEMENT FOR HEIDI TYLER	863.000	7144	82.49
10/25/2013	02	715587#	HERITAGE HOMES INC	Human Serv NOC	801.179	7157	237.66
				Human Serv NOC	801.179	7157	337.00
				Human Serv NOC	801.179	7157	3,075.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Human Serv NOC	801.127	7159	9,317.44
				CENTER BASED RESPITE SERVICES, RES PERS	801.196	7344	1,225.58
				CHECK 02 715587 TOTAL			<u>14,193.28</u>
10/25/2013	02	715588	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	399.15
10/25/2013	02	715589	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,006.56
10/25/2013	02	715590	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,985.16
10/25/2013	02	715591#	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	417.81
				Mental Health Serv Voc/Resid	801.023	7157	3,155.70
				Mental Health Serv Voc/Resid	801.179	7157	20,742.84
				CHECK 02 715591 TOTAL			<u>24,316.35</u>
10/25/2013	02	715592	HOLLAND COMMUNITY HOSPITAL	Human Serv NOC	802.050	7073	1,480.00
10/25/2013	02	715594#	HOOKER/DEJONG ARCHITECTS &	Architect Serv	801.000	7144	34.98
				Architect Serv	801.000	7329	46.66
				Architect Serv	801.000	7551	11.68
				Architect Serv	801.000	7702	11.68
				Architect Serv	801.000	7704	11.68
				Architect Serv	801.000	7705	46.66
				Architect Serv	801.000	7706	46.66
				CHECK 02 715594 TOTAL			<u>210.00</u>
10/25/2013	02	715595	IAN MCELFFISH	MILEAGE REIMBURSEMENT FOR IAN MCELFFISH	863.000	7319	80.46
10/25/2013	02	715622	KEN DAVIS	Remodeling and	931.001	7347	1,800.00
10/25/2013	02	715625*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7040	10.21
				Warehousing/Storage Services	801.000	7043	53.99
				Warehousing/Storage Services	801.000	7044	10.21
				Warehousing/Storage Services	801.000	7054	10.21
				Warehousing/Storage Services	801.000	7132	5.10
				Warehousing/Storage Services	801.000	7133	66.85
				Warehousing/Storage Services	801.000	7134	64.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Warehousing/Storage Services	801.000	7137	1.74
				Warehousing/Storage Services	801.000	7144	44.30
				Warehousing/Storage Services	801.000	7147	243.23
				Warehousing/Storage Services	801.000	7148	0.01
				Warehousing/Storage Services	801.000	7319	30.62
				Warehousing/Storage Services	801.000	7320	121.67
				Warehousing/Storage Services	801.000	7321	10.21
				Warehousing/Storage Services	801.000	7322	123.50
				Warehousing/Storage Services	801.000	7323	32.15
				Warehousing/Storage Services	801.000	7324	167.70
				Warehousing/Storage Services	801.000	7325	21.74
				Warehousing/Storage Services	801.000	7327	5.10
				Warehousing/Storage Services	801.000	7328	20.41
				Warehousing/Storage Services	801.000	7329	60.73
				Warehousing/Storage Services	801.000	7330	75.73
				Warehousing/Storage Services	801.000	7341	1.02
				Warehousing/Storage Services	801.000	7551	224.55
				Warehousing/Storage Services	801.000	7701	53.99
				Warehousing/Storage Services	801.000	7702	20.41
				Warehousing/Storage Services	801.000	7703	71.45
				Warehousing/Storage Services	801.000	7704	42.36
				Warehousing/Storage Services	801.000	7705	122.48
				Warehousing/Storage Services	801.000	7706	142.90
				Warehousing/Storage Services	801.000	7707	45.93
				CHECK 02 715625 TOTAL			<u>1,905.11</u>
10/25/2013	02	715643	MACMHB	Fees (Not Other Classified)	801.000	7705	3,000.00
10/25/2013	02	715654	MAY PROPERTY MANAGEMENT LLC	J HATHAWAY	801.161	7327	578.00
10/25/2013	02	715659	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	15,656.00
				Human Serv NOC	802.050	7073	26,368.00
				CHECK 02 715659 TOTAL			<u>42,024.00</u>
10/25/2013	02	715671	MOKA CORPORATION	Human Serv NOC	801.023	7157	1,464.81
				Human Serv NOC	801.179	7157	15,232.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 715671 TOTAL			16,696.95
10/25/2013	02	715676	MUSKEGON TRIBUNE	Newspaper/Publication Advert	902.000	7707	375.00
10/25/2013	02	715681	NETWORK 180	Professional Serv NOC	801.000	7160	1,791.20
10/25/2013	02	715685	OAKLAWN HOSPITAL	CONSUMER 305775	802.030	7073	1,184.00
10/25/2013	02	715686	Obioha C Unaeze	MILEAGE REIMBURSEMENT FOR OBI UNAEZE	863.000	7325	27.52
10/25/2013	02	715688	OPTUMINSIGHT	SEP EDI CLAIMS	801.000	7706	365.50
10/25/2013	02	715691	OTTAWA CO COMMUNITY MENTAL HEALTH	Professional Serv NOC	801.180	7323	5,662.50
10/25/2013	02	715695	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.184	7333	6,128.00
				Health Care Mgmt Services	801.184	7333	766.00
				CHECK 02 715695 TOTAL			6,894.00
10/25/2013	02	715696	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.050	7074	8,136.00
10/25/2013	02	715697#	PIONEER RESOURCES INC	Human Serv NOC	801.010	7155	933.96
				Human Serv NOC	801.103	7156	7,346.79
				Human Serv NOC	801.105	7156	664.02
				Human Serv NOC	801.192	7156	302.94
				CHECK 02 715697 TOTAL			9,247.71
10/25/2013	02	715701	PROFESSIONAL MED TEAM	CLIENT 200052	801.199	7160	406.16
				CLIENT 310681	801.199	7160	265.55
				CHECK 02 715701 TOTAL			671.71
10/25/2013	02	715705	Regina VanDyke	MILEAGE REIMBURSEMENT FOR REGINA	863.000	7132	28.80
10/25/2013	02	715712	RYKE'S BAKERY	CATERING EVENT 10/16/13	750.000	7323	88.75
10/25/2013	02	715715#	SAM'S CLUB/GEMB	7715 0900 3999 1047	729.000	7132	450.94
				7715 0900 3999 1047	750.000	7132	502.40
				7715 0900 3999 1047	729.000	7137	43.51
				7715 0900 3999 1047	750.000	7137	380.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 715715 TOTAL			1,377.14
10/25/2013	02	715716	SAMANTHA WOLFF	TRAVEL REIMBURSMENT FOR SAM WOLFF	863.000	7706	271.44
10/25/2013	02	715726	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.030	7073	1,184.00
10/25/2013	02	715744#	UNIVERSITY OF MICHIGAN	Cable Construction Instal/Main	801.000	7040	76.52
				Cable Construction Instal/Main	801.000	7040	80.91
				Cable Construction Instal/Main	801.000	7043	306.80
				Cable Construction Instal/Main	801.000	7043	137.18
				Cable Construction Instal/Main	801.000	7044	76.52
				Cable Construction Instal/Main	801.000	7044	29.04
				Cable Construction Instal/Main	801.000	7046	72.19
				Cable Construction Instal/Main	801.000	7052	158.09
				Cable Construction Instal/Main	801.000	7054	72.19
				Cable Construction Instal/Main	801.000	7054	25.93
				Cable Construction Instal/Main	801.000	7132	3,163.32
				Cable Construction Instal/Main	801.000	7132	1,170.61
				Cable Construction Instal/Main	801.000	7133	466.34
				Cable Construction Instal/Main	801.000	7133	169.86
				Cable Construction Instal/Main	801.000	7134	305.36
				Cable Construction Instal/Main	801.000	7134	164.15
				Cable Construction Instal/Main	801.000	7137	366.72
				Cable Construction Instal/Main	801.000	7137	108.14
				Cable Construction Instal/Main	801.000	7144	1,970.76
				Cable Construction Instal/Main	801.000	7144	804.95
				Cable Construction Instal/Main	801.000	7147	1,941.88
				Cable Construction Instal/Main	801.000	7147	617.98
				Cable Construction Instal/Main	801.000	7148	288.76
				Cable Construction Instal/Main	801.000	7148	181.53
				Cable Construction Instal/Main	801.000	7319	77.80
				Cable Construction Instal/Main	801.000	7320	1,362.20
				Cable Construction Instal/Main	801.000	7320	493.76
				Cable Construction Instal/Main	801.000	7321	216.57
				Cable Construction Instal/Main	801.000	7321	103.73
				Cable Construction Instal/Main	801.000	7322	944.95
				Cable Construction Instal/Main	801.000	7322	365.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Cable Construction Instal/Main	801.000	7323	377.55
				Cable Construction Instal/Main	801.000	7323	81.69
				Cable Construction Instal/Main	801.000	7324	1,273.41
				Cable Construction Instal/Main	801.000	7324	426.08
				Cable Construction Instal/Main	801.000	7325	586.17
				Cable Construction Instal/Main	801.000	7325	227.43
				Cable Construction Instal/Main	801.000	7327	36.09
				Cable Construction Instal/Main	801.000	7327	13.83
				Cable Construction Instal/Main	801.000	7328	216.57
				Cable Construction Instal/Main	801.000	7328	103.73
				Cable Construction Instal/Main	801.000	7329	397.04
				Cable Construction Instal/Main	801.000	7329	154.30
				Cable Construction Instal/Main	801.000	7330	455.51
				Cable Construction Instal/Main	801.000	7330	192.42
				Cable Construction Instal/Main	801.000	7341	1,748.41
				Cable Construction Instal/Main	801.000	7341	626.28
				Cable Construction Instal/Main	801.000	7343	853.27
				Cable Construction Instal/Main	801.000	7343	277.74
				Cable Construction Instal/Main	801.000	7551	1,876.91
				Cable Construction Instal/Main	801.000	7551	700.19
				Cable Construction Instal/Main	801.000	7701	374.66
				Cable Construction Instal/Main	801.000	7701	137.18
				Cable Construction Instal/Main	801.000	7702	144.38
				Cable Construction Instal/Main	801.000	7702	51.01
				Cable Construction Instal/Main	801.000	7703	649.70
				Cable Construction Instal/Main	801.000	7703	259.33
				Cable Construction Instal/Main	801.000	7704	371.77
				Cable Construction Instal/Main	801.000	7704	107.62
				Cable Construction Instal/Main	801.000	7705	866.27
				Cable Construction Instal/Main	801.000	7705	311.19
				Cable Construction Instal/Main	801.000	7706	938.46
				Cable Construction Instal/Main	801.000	7706	363.06
				Cable Construction Instal/Main	801.000	7707	252.66
				Cable Construction Instal/Main	801.000	7707	116.70
				CHECK 02 715744 TOTAL			31,889.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/25/2013	02	715746#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	109.26
				Telephone Serv, Cellular	851.000	7043	148.89
				Telephone Serv, Cellular	851.000	7054	49.63
				Telephone Serv, Cellular	851.000	7132	59.63
				Telephone Serv, Cellular	851.000	7133	307.91
				Telephone Serv, Cellular	851.000	7134	148.89
				Telephone Serv, Cellular	851.000	7137	89.77
				Telephone Serv, Cellular	851.000	7144	1,466.20
				Telephone Serv, Cellular	851.000	7147	1,255.16
				Telephone Serv, Cellular	851.000	7148	437.04
				Telephone Serv, Cellular	851.000	7319	119.26
				Telephone Serv, Cellular	851.000	7320	913.00
				Telephone Serv, Cellular	851.000	7321	288.15
				Telephone Serv, Cellular	851.000	7322	313.40
				Telephone Serv, Cellular	851.000	7324	775.85
				Telephone Serv, Cellular	851.000	7325	507.29
				Telephone Serv, Cellular	851.000	7328	152.56
				Telephone Serv, Cellular	851.000	7329	278.28
				Telephone Serv, Cellular	851.000	7330	179.58
				Telephone Serv, Cellular	851.000	7341	99.39
				Telephone Serv, Cellular	851.000	7343	189.38
				Telephone Serv, Cellular	851.000	7551	49.63
				Telephone Serv, Cellular	851.000	7703	790.06
				Telephone Serv, Cellular	851.000	7704	41.36
				Telephone Serv, Cellular	851.000	7705	658.94
				Telephone Serv, Cellular	851.000	7706	49.63
				CHECK 02 715746 TOTAL			<u>9,478.14</u>
10/25/2013	02	715747	VIDEO-TECH-TRONICS INC	PROX CARDS	729.000	7705	2,004.00
10/25/2013	02	715749#	VOICES FOR HEALTH	TRANSLATION SERVICES	801.000	7040	430.17
				TRANSLATION SERVICES	801.000	7318	50.00
				CHECK 02 715749 TOTAL			<u>480.17</u>
10/25/2013	02	715760	WUVS 103.7 THE BEAT	Newspaper/Publication Advert	902.000	7707	400.00
10/29/2013	02	715822	ACCESS HEALTH INC	Health Care Mgmt Services	801.000	7048	3,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/29/2013	02	715823	AL CURTIS HAIRSTON	D PETTY	801.161	7327	400.00
10/29/2013	02	715825	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	33.89
10/29/2013	02	715827	Bambi A LaHaie	MILEAGE REIMBURSEMENT FOR BAMBI LAHAIE	863.000	7320	103.96
10/29/2013	02	715830	BOLEMA LUMBER	J LONG	801.161	7327	1,000.00
10/29/2013	02	715833	BRIGITTE DODGE	MILEAGE REIMBURSEMENT FOR BRIGITTE	863.000	7330	144.41
10/29/2013	02	715847	CINTAS	SERVICE FOR WRC	931.000	7132	223.60
10/29/2013	02	715868	HEARTHSTONE BISTRO BAR GRILL	LRE-LUNCH FOR TWO	750.000	7705	25.34
10/29/2013	02	715870*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	3.06
				SUPPLIES FOR CMH	729.000	7040	0.74
				SUPPLIES FOR CMH	729.000	7043	16.17
				SUPPLIES FOR CMH	729.000	7043	3.92
				SUPPLIES FOR CMH	729.000	7044	3.06
				SUPPLIES FOR CMH	729.000	7044	0.74
				SUPPLIES FOR CMH	729.000	7054	3.06
				SUPPLIES FOR CMH	729.000	7054	0.74
				SUPPLIES FOR MUSKEGON LIFE SKILLS	729.000	7132	97.69
				SUPPLIES FOR CMH	729.000	7132	1.53
				SUPPLIES FOR CMH	729.000	7132	0.37
				SUPPLIES FOR MUSKEGON LIFE SKILLS	729.000	7132	1,100.69
				SUPPLIES FOR CMH	729.000	7133	20.02
				SUPPLIES FOR CMH	729.000	7133	4.86
				SUPPLIES FOR CMH	729.000	7134	19.35
				SUPPLIES FOR CMH	729.000	7134	4.69
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	471.41
				SUPPLIES FOR CMH	729.000	7137	0.52
				SUPPLIES FOR CMH	729.000	7137	0.13
				SUPPLIES FOR CMH	729.000	7144	13.27
				SUPPLIES FOR CMH	729.000	7144	3.22
				SUPPLIES FOR CMH	729.000	7147	72.84
				SUPPLIES FOR CMH	729.000	7147	17.63
				SUPPLIES FOR CMH	729.000	7319	9.17

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7319	2.22
				SUPPLIES FOR CMH	729.000	7320	36.43
				SUPPLIES FOR CMH	729.000	7320	8.84
				SUPPLIES FOR CMH	729.000	7321	3.06
				SUPPLIES FOR CMH	729.000	7321	0.74
				SUPPLIES FOR CMH	729.000	7322	36.98
				SUPPLIES FOR CMH	729.000	7322	8.97
				SUPPLIES FOR CMH	729.000	7323	9.63
				SUPPLIES FOR CMH	729.000	7323	2.34
				SUPPLIES FOR CMH	729.000	7324	50.22
				SUPPLIES FOR CMH	729.000	7324	12.18
				SUPPLIES FOR CMH	729.000	7325	6.51
				SUPPLIES FOR CMH	729.000	7325	1.58
				SUPPLIES FOR CMH	729.000	7327	1.53
				SUPPLIES FOR CMH	729.000	7327	0.37
				SUPPLIES FOR CMH	729.000	7328	6.11
				SUPPLIES FOR CMH	729.000	7328	1.48
				SUPPLIES FOR CMH	729.000	7329	18.19
				SUPPLIES FOR CMH	729.000	7329	4.41
				SUPPLIES FOR CMH	729.000	7330	22.68
				SUPPLIES FOR CMH	729.000	7330	5.50
				SUPPLIES FOR CMH	729.000	7341	0.31
				SUPPLIES FOR BRINKS	729.000	7341	411.71
				SUPPLIES FOR CMH	729.000	7341	0.07
				SUPPLIES FOR CMH	729.000	7551	67.24
				SUPPLIES FOR CMH	729.000	7551	16.31
				SUPPLIES FOR CMH	729.000	7701	16.17
				SUPPLIES FOR CMH	729.000	7701	3.92
				SUPPLIES FOR CMH	729.000	7702	6.11
				SUPPLIES FOR CMH	729.000	7702	1.48
				SUPPLIES FOR CMH	729.000	7703	21.40
				SUPPLIES FOR CMH	729.000	7703	5.19
				SUPPLIES FOR CMH	729.000	7704	12.68
				SUPPLIES FOR CMH	729.000	7704	3.08
				SUPPLIES FOR CMH	729.000	7705	36.68
				SUPPLIES FOR CMH	729.000	7705	8.90
				SUPPLIES FOR CMH	729.000	7706	42.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7706	10.38
				SUPPLIES FOR CMH	729.000	7707	13.73
				SUPPLIES FOR CMH	729.000	7707	3.38
				CHECK 02 715870 TOTAL			<u>2,790.38</u>
10/29/2013	02	715871	ISI	ANYCONNECT LICENSE	947.100	7703	294.84
10/29/2013	02	715885	MEYER MUSIC	HELEN TEMPLE NOVEMBER LESSONS	801.000	7148	72.00
10/29/2013	02	715893	Obioha C Unaeze	MILEAGE REIMBURSEMENT FOR OBI UNAEZE	863.000	7325	100.91
10/29/2013	02	715896	Patsy J Fortenbacher	MILEAGE REIMBURSEMENT FOR PATSY	863.000	7341	28.25
10/29/2013	02	715904	ROBERT SCHROTENBOER	M CALLISON	801.161	7327	1,000.00
10/29/2013	02	715927	WEST MICHIGAN POWER CLEANING	LABOR TO PWER WASH HOUSE AT INDIAN BAY	801.000	7343	450.00
11/01/2013	02	715938#	ALT PROPERTY MANAGEMENT	HUD I MICHAEL HOLTZ 730 WASHINGTON APT	801.000	7050	475.00
				HUD PROGRAM-HUD I TANDRA FOX 730	801.000	7050	475.00
				HUD I BETTY BANKS 717 YOUNG APT 1	801.000	7050	475.00
				HUD IV KIARA KNIGHT 809 SOUTHERN APT 1	801.000	7056	626.00
				HUD IV MARKTYON BANKS 730 WASHINGTON	801.000	7056	475.00
				CHECK 02 715938 TOTAL			<u>2,526.00</u>
11/01/2013	02	715948	BARRY CO CMH AUTHORITY	CLINET NUMBER 1025258	801.000	7160	122.04
11/01/2013	02	715958*#	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 10/13/13-	750.000	7341	492.70
11/01/2013	02	715959	CENTRAL MICHIGAN CMH	CLIENT NUMBER 1015600	801.000	7160	574.32
11/01/2013	02	715964#	CHARTER COMMUNICATIONS	CABLE. INTERNET	956.010	7132	120.41
				CABLE. INTERNET	956.010	7343	219.81
				CHECK 02 715964 TOTAL			<u>340.22</u>
11/01/2013	02	715972	COMCAST	Com/Telecommun Cable/Wire	956.010	7341	141.31
11/01/2013	02	715975	CRAIG ALAN CRITCHETT	HUD I RAPETH ROLLERSON 1520 SIXTH APT 2	801.000	7050	475.00
11/01/2013	02	715977	DAN ESSINK	HUD 1 TINA KELLER 7 ISABELLA	801.000	7050	475.00

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/01/2013	02	715979	Dave Reinhart	REPLENISH PETTY CASH-DAVE REINHART	729.000	7132	18.78
				REPLENISH PETTY CASH-DAVE REINHART	750.000	7132	22.07
				REPLENISH PETTY CASH-DAVE REINHART	871.000	7132	7.32
				CHECK 02 715979 TOTAL			<u>48.17</u>
11/01/2013	02	715985	DELIA E LUSTER	D JAMES	801.139	7347	1,300.00
11/01/2013	02	715992	DOROTHY M WHITE	J GUY	801.161	7327	1,000.00
11/01/2013	02	715995*#	DTE ENERGY	Utility Services, Gas	922.000	7132	57.48
				Utility Services, Gas	922.000	7132	57.48
				Utility Services, Gas	922.000	7343	97.37
				CHECK 02 715995 TOTAL			<u>212.33</u>
11/01/2013	02	715999	ED BODMAN	HUD I DAVID COOK 1901 FIFTH APT 2	801.000	7050	475.00
11/01/2013	02	716006	EVERETT GIVENS	RENTAL ASSISTANCE-HUD I TRICIA	801.000	7050	475.00
11/01/2013	02	716016#	GARY PEETS	HUD I JEAN LANG 1538 HOYT APT 3	801.000	7050	475.00
				HUD I TONY VANBOGELEN	801.000	7050	475.00
				HUD III MICHAEL MURRAY 970 WASHINGTON	801.000	7058	438.00
				HUD III DANIEL MILLIRON 130 SOUTHERN	801.000	7058	438.00
				CHECK 02 716016 TOTAL			<u>1,826.00</u>
11/01/2013	02	716021	GREAT LAKES ENERGY	UTILITIES FOR INDIAN BAY	921.000	7343	421.00
11/01/2013	02	716027	HAILEY POTTS	HUD I JEWELL CLOSZ 2213 FIFTH APT 1	801.000	7050	475.00
11/01/2013	02	716030	HEALTHSOURCE SAGINAW INC	CLIENT 1024552	802.050	7074	99.62
11/01/2013	02	716035*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	9.81
				SUPPLIES FOR CMH	729.000	7044	0.56
				SUPPLIES FOR CMH	729.000	7144	123.49
				SUPPLIES FOR CMH	729.000	7148	37.01
				SUPPLIES FOR CMH	729.000	7320	32.94
				SUPPLIES FOR CMH	729.000	7321	13.88
				SUPPLIES FOR CMH	729.000	7322	9.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7325	30.72
				SUPPLIES FOR CMH	729.000	7328	9.25
				SUPPLIES FOR CMH	729.000	7551	23.16
				SUPPLIES FOR CMH	729.000	7703	13.88
				CHECK 02 716035 TOTAL			<u>303.95</u>
11/01/2013	02	716043	JAMES WEATHERBY	HUD I NANCY RINDOM 2056 ESTES APT D	801.000	7050	475.00
11/01/2013	02	716054#	KARLA KUREK	HUD I MICHAEL CLARK 460 W CLAY APT C	801.000	7050	475.00
				HUD I BRYAN JOHNSON 448 W CLAY APT B	801.000	7050	475.00
				HUD II KATIE LARSON 444 W CLAY APT C	801.000	7051	448.00
				HUD III JAMES MAY 460 W CLAY APT B	801.000	7058	438.00
				G BELONGA	801.139	7348	200.00
				CHECK 02 716054 TOTAL			<u>2,036.00</u>
11/01/2013	02	716056	Kathleen D Robison	SERVICE FOR J GARDNER FOR 9/13/13-	801.000	7144	60.00
				SERVICE FOR J GARDNER FOR 9/13/13-	863.000	7144	9.04
				CHECK 02 716056 TOTAL			<u>69.04</u>
11/01/2013	02	716060#	KELLY RIMBEY	Professional Serv NOC	801.000	7133	720.00
				Professional Serv NOC	801.000	7319	400.00
				CHECK 02 716060 TOTAL			<u>1,120.00</u>
11/01/2013	02	716068	KITTIE COWINS	HUD II TRACY TAYLOR 1145 THIRD ST	801.000	7051	448.00
11/01/2013	02	716075	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	119,729.67
				SUBSTANCE ABUSE TREATMENT AND	801.165	7061	29,989.01
				CHECK 02 716075 TOTAL			<u>149,718.68</u>
11/01/2013	02	716078*#	LAKESHORE OFFICE FURNITURE	Remodeling and	729.010	7319	7,195.21
11/01/2013	02	716079	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR DOUG RUMPEL FOR NOV 2013	801.000	7144	70.00
				ART CLASS FOR DAVID BERNATH FOR NOV	801.000	7144	70.00
				CHECK 02 716079 TOTAL			<u>140.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/01/2013	02	716086	LORI VOLZ	SERVICE FROM L VOLZ FOR 10/14-10/18/13	860.000	7132	100.00
				SERVICE FROM L VOLZ FOR 10/21-10/25/13	860.000	7132	100.00
				CHECK 02 716086 TOTAL			<u>200.00</u>
11/01/2013	02	716095*#	MARY L JOZSA	REPLENISH PETTY CASH MARY LOU JOZSA	273.006	0000	10.50
				REPLENISH PETTY CASH MARY LOU JOZSA	677.000	7043	20.00
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7043	10.00
				REPLENISH PETTY CASH MARY LOU JOZSA	863.000	7132	20.34
				REPLENISH PETTY CASH MARY LOU JOZSA	863.000	7147	6.55
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7148	20.74
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7148	70.29
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7320	9.81
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7320	10.22
				REPLENISH PETTY CASH MARY LOU JOZSA	741.000	7322	5.00
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7324	7.93
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7325	24.37
				REPLENISH PETTY CASH MARY LOU JOZSA	956.010	7329	20.00
				REPLENISH PETTY CASH MARY LOU JOZSA	863.000	7702	15.26
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7702	9.74
				REPLENISH PETTY CASH MARY LOU JOZSA	864.000	7704	10.00
				REPLENISH PETTY CASH MARY LOU JOZSA	864.000	7707	10.00
				CHECK 02 716095 TOTAL			<u>280.75</u>
11/01/2013	02	716101#	MIBELA LLC	HUD 1 DANIEL SOPER 1377 PECK	801.000	7050	475.00
				HUD II SHAKIRA BRADFORD 1391 PECK APT 1	801.000	7051	448.00
				CHECK 02 716101 TOTAL			<u>923.00</u>
11/01/2013	02	716111	MONTCALM CENTER FOR BEHAVIORAL	CLIENT NUMBER 312621	801.000	7160	520.00
11/01/2013	02	716119	NO MORE SIDELINES	Human Serv NOC	801.055	7157	4,166.66
11/01/2013	02	716123	PAMELA K NULF	A BUNTS	801.162	7327	1,169.62
11/01/2013	02	716129	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	81.08
				SUPPLIES FOR INDIAN BAY 10/08/13	729.000	7343	38.10

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	66.69
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	134.55
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	352.36
				GROCERIES FOR INDIAN BAY 10/13/13	750.000	7343	14.99
				CHECK 02 716129 TOTAL			<u>687.77</u>
11/01/2013	02	716130	PNC MORTGAGE	L SCHAUB	801.139	7347	229.35
11/01/2013	02	716133*#	PROFESSIONAL MED TEAM	SERVICES FOR 10-2013	801.199	7160	570.34
11/01/2013	02	716151	ROYAL GLEN	C JONES	801.161	7327	448.00
11/01/2013	02	716159	SCOTT JOHNSON	N BERGIN	801.161	7327	250.00
11/01/2013	02	716169	STEPHANEE DENISE-GILBERT CAVINESS	HUD I TAMICA HOPKINS 1857 CROWLEY APT 2	801.000	7050	475.00
11/01/2013	02	716174#	THE SHORES OF ROOSEVELT PARK	HUD 1 HILLARY EDDY 3080 MAPLEGROVE #367	801.000	7050	475.00
				HUD IV AZUREE WALKER 3060 MAPLEGROVE AP	801.000	7056	626.00
				CHECK 02 716174 TOTAL			<u>1,101.00</u>
11/01/2013	02	716180	TOM KUIPERS	HUD III SHARI SANDIN 1620 TERRACE APT 3	801.000	7058	438.00
11/01/2013	02	716191	WILDFIELD DEVELOPMENT LLC	-HUD I DALAMOR HOLLIS 1350 ARTHUR APT 2	801.000	7050	475.00
				Total for fund 2220 Mental Health			2,502,294.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/11/2013	02	714569	AMERICAN BUS ASSOCIATION	Membership Dues	807.000	0251	600.00
				Registration Fees	902.000	0251	1,345.00
				CHECK 02 714569 TOTAL			<u>1,945.00</u>
10/11/2013	02	714575*#	APPLIED IMAGING SYSTEMS	Meter Read	729.000	0251	208.77
10/11/2013	02	714597	CIRCLE MICHIGAN INC	Annual Meeting	864.000	0251	199.00
10/11/2013	02	714617	DESTINATION MARKETING ASSOC INTL	Membership Dues (October 1, 2013 -	807.000	0251	1,045.00
10/11/2013	02	714618	DESTINATION MICHIGAN	Meeting Planner appointments/reception	902.000	0251	1,300.00
10/11/2013	02	714628*#	DTE ENERGY	GAS SERVICE FOR TEH DEPOT	922.000	0274	81.33
10/11/2013	02	714654	GREAT LAKES PUBLISHING CO.	October Issue Ad	902.000	0251	1,471.00
10/11/2013	02	714669*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	110.59
10/11/2013	02	714699	Kristin L Knop	mileage reimbursement	863.000	0251	352.08
10/11/2013	02	714703	LAMAR COMPANIES	Winter Billboards	902.000	0251	2,460.00
10/11/2013	02	714720	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for	902.020	0251	43.33
				1 gift basket for Circle Michigan	902.020	0251	36.86
				CHECK 02 714720 TOTAL			<u>80.19</u>
10/11/2013	02	714729	MEREDITH CORPORATION	Michigan Travel Ideas -	902.000	0251	2,919.00
				Ad in Michigan Travel Ideas	902.000	0251	2,310.30
				CHECK 02 714729 TOTAL			<u>5,229.30</u>
10/11/2013	02	714738*#	MLIVE MEDIA GROUP	Depot to Depot	902.000	0251	342.00
10/11/2013	02	714770*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR DEPOT-SEPT.	808.000	0274	39.16
10/11/2013	02	714809	TRAVEL-AD-SERVICE	Brochure Distribution	902.000	0251	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/11/2013	02	714824*#	WEST MI SHORELINE REGIONAL DEV	Administrative Services	956.020	0251	11,488.50
10/11/2013	02	714828	WEST MICHIGAN TOURIST ASSOCIATION	CVB Membership	807.000	0251	310.00
10/15/2013	02	21(E)*#	BANK OF AMERICA	RL-spray paint for vendor lines at	729.000	0251	4.25
				CH-water and coffee for meetings	864.000	0251	19.12
				KK-snacks for lodging association	864.000	0251	22.34
				RL-subs for workers during bassmasters	864.000	0251	43.18
				CH-prizes for	902.020	0251	19.40
				CH-prizes for	902.020	0251	253.25
				CH-prizes for Bassmasters Event	902.020	0251	7.84
				CH-23 6 oz. bags of caramel corn	902.020	0251	57.27
				CH-buckets for kids prizes during event	902.020	0251	18.02
				CH-name tags for	902.020	0251	12.53
				CH-150 2 oz bags of	902.020	0251	195.00
				CH-decorations for CVB	902.020	0251	16.92
				CH-items for Depot to Depot and	902.020	0251	30.97
				CH-return - crackers for Damfinos	902.020	0251	(8.99)
				CH-items for Depot to	902.020	0251	70.62
				CH-items for smoked fish tray -	902.020	0251	11.49
				KK-lunch with Pure Michigan Staff	902.020	0251	11.57
				KK-prizes for	902.020	0251	25.42
				KK-prizes for kids games at Bassmasters	902.020	0251	146.68
				KK-ducks for CVB duck pond	902.020	0251	25.75
				KK-items for Bassmasters event	902.020	0251	106.06
				KK-volunteer shirts for bassmaster	902.020	0251	869.79
				RL-water for Bassmasters	902.020	0251	399.00
				LV-water for ATAC	902.020	0251	9.40
				LV-23 4 oz. bags of seafoam for	902.020	0251	89.47
				CHECK 02 21(E) TOTAL FOR			<u>2,456.35</u>
10/15/2013	02	715010*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES	802.000	0250	1,859.05
10/22/2013	02	715317	DESTINATION MICHIGAN	Exhibition/Exposition Mgmt Ser	902.000	0251	2,050.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/22/2013	02	715320*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL- 2ND APPL. AT VARIOUS	938.000	0274	285.00
10/25/2013	02	715568*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	13.07
				TEMP SERVICES-CVB	801.000	0251	562.02
				TEMP SERVICES-CVB	801.000	0251	111.10
				CHECK 02 715568 TOTAL			<u>686.19</u>
10/25/2013	02	715668	MIDWEST LIVING MAGAZINE	Sept/Oct Advertisement-Midwest Living	902.000	0251	6,450.00
10/25/2013	02	715672	MSAE	2013/2014 Membership	807.000	0251	310.00
10/25/2013	02	715790*#	WOOD TRUCKING COMPANY	Asphalt Paver Maint/Repair	931.050	0274	1,900.00
11/01/2013	02	716048	JONS TO GO	PORT AJON SERVICE - HERITAGE 10/11-	931.050	0273	239.00
11/01/2013	02	716088	LUNAR COW DESIGN INC	Design and Printing of Visitors Guide	902.000	0251	21,788.00
11/01/2013	02	716089	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for CMH - United Way	902.020	0251	40.00
11/01/2013	02	716096	MCCANN ERICKSON INC	Muskegon Partnership-	902.000	0251	25,000.00
11/01/2013	02	716112	MUSKEGON AREA FIRST	Membership Dues	956.020	0251	8,750.00
11/01/2013	02	716162	SERENDIPITY MEDIA LLC	Newspaper/Publication Advert	902.000	0251	1,525.75
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	50.38
11/01/2013	02	716188	WHITE LAKE AREA CHAMBER OF	Membership Dues	802.000	0251	19,625.00
				Total for fund 2300 Accommodations Tax			119,756.64

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
10/11/2013	02	714564	ADT US HOLDINGS INC	Security Services 1235 Aurora Ave	801.000	2471	400.00
10/15/2013	02	21(E)*#	BANK OF AMERICA	MB: HUD Training Baauw 10.2013	801.000	2471	176.49
10/15/2013	02	714834	ADT US HOLDINGS INC	Security Services Monitoring Charges	801.000	2471	1,031.76
10/25/2013	02	715663*#	Michael W Baauw	Mike Baauw Travel Reconciliation HUD	863.000	2471	161.59
				Mike Baauw Travel Reconciliation HUD	871.000	2471	87.60
				CHECK 02 715663 TOTAL			<u>249.19</u>
11/01/2013	02	715935	ADT US HOLDINGS INC	Security Services 1235 Aurora Avenue	801.000	2471	487.22
11/01/2013	02	716103	Michael W Baauw	Mike Baauw MSHDA Meeting Lansing MI	863.000	2471	119.50
				Mike Baauw MSHDA Meeting Lansing MI	864.000	2471	15.00
				CHECK 02 716103 TOTAL			<u>134.50</u>
				Total for fund 2471 Neighborhood Stabilization			2,479.16

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
10/15/2013	02	21 (E)*#	BANK OF AMERICA	MF - acct for online purchases	801.000	2360	30.00
10/18/2013	02	715098*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	936.000	2360	27.93
				OFFICE SUPPLIES	936.000	2360	479.61
				OFFICE SUPPLIES	936.000	2360	148.20
				CHECK 02 715098 TOTAL			<u>655.74</u>
10/18/2013	02	715119	LASON SYSTEMS INC	STORAGE MEDIA / MICROFILMING SUPPLIES	735.000	2360	2,209.00
10/18/2013	02	715168	RACO INDUSTRIES LLC	BLACK WAX RIBBON FOR ZEBRA	936.000	2360	149.76
10/18/2013	02	715206*#	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	580.12
11/01/2013	02	716031	HOV SERVICES/LASON SERVICES	8850 Scanstation annual maintenance	980.000	2360	4,500.00
				Total for fund 2560 Deeds Automation Fund			8,164.63

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
10/25/2013	02	715754*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0144	566.95
10/29/2013	02	715926*#	WEST GROUP	Books	981.010	0144	859.94
11/01/2013	02	716185	WEST GROUP	Westlaw Select	981.015	0144	625.12
Total for fund 2610 Law Library							2,052.01

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
10/11/2013	02	714686	KELLY C SADLER	Counseling	801.000	0377	1,800.00
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0373	1.01
10/22/2013	02	715289	CATHOLIC CHARITIES WEST MICHIGAN	Counseling	801.122	0377	1,144.00
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	28.34
Total for fund 2640 Community Corrections							2,973.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
10/11/2013	02	714717*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	6707	198.09
10/15/2013	02	21(E)*#	BANK OF AMERICA	SB-TV for digital display board in ES	729.010	6707	1,587.87
				SB-TV mount for digital job board in ES	729.010	6707	33.74
				SB-Wall mount business	729.010	6707	54.48
				SB-Wireless USB adapters	729.010	6707	81.23
				CHECK 02 21(E) TOTAL FOR			<u>1,757.32</u>
10/15/2013	02	714988*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 10/01/13-10/04/13	863.000	6707	37.01
10/18/2013	02	715026*#	ANNA PARKS	A.PARKS TRAVEL 09/06/13-09/25/13	863.000	6707	78.31
10/18/2013	02	715058*#	CUSTER OFFICE ENVIRONMENTS	INSTALL CASTERS FOR CLASSROOM TABLES	801.000	6707	450.00
				CASTERS FOR CLASSROOM TABLES, 1ST	980.000	6707	1,440.00
				CHECK 02 715058 TOTAL			<u>1,890.00</u>
10/18/2013	02	715136*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6707	145.79
10/18/2013	02	715183*#	STAPLES BUSINESS ADVANTAGE	DET SEPT'13 OFFICE SUPPLIES	729.000	6707	110.46
				DET SEPT'13 OFFICE SUPPLIES	729.000	6707	119.69
				DET SEPT'13 OFFICE SUPPLIES	729.010	6707	22.25
				DET SEPT'13 OFFICE SUPPLIES	729.010	6707	(7.95)
				DET SEPT'13 OFFICE SUPPLIES	729.010	6707	47.95
				DET SEPT'13 OFFICE SUPPLIES	729.010	6707	20.07
				CHECK 02 715183 TOTAL			<u>312.47</u>
10/22/2013	02	715449*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 10/07/13-10/11/13	863.000	6707	37.01
10/29/2013	02	715922*#	TROPHY HOUSE	MW! NAME TAGS (2)	729.000	6707	19.00
				Total for fund 2731 Wagner - Peyser			<u>4,475.00</u>

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
10/15/2013	02	21 (E) *#	BANK OF AMERICA	SB-Karen Mazur - Annual Conference	871.000	6729	151.98
				SB-Sales tax refund-Annual Conference	871.000	6729	(17.88)
				BI-Darius Mitchell-Annual Conference	871.000	6729	151.98
				BI-Heather Bates-Annual Conference	871.000	6729	174.82
				BI-Abby Monterusso-Annual Conference	871.000	6729	171.00
				BI-Sales tax refund-Annual Conference	871.000	6729	(17.88)
				BI-Sales tax refund-Annual Conference	871.000	6729	(17.88)
				BI-Sales tax refund-Annual Conference	871.000	6729	(17.88)
				RS-D.Mitchell,H.Bates,A.Monterusso	871.000	6729	69.98
				RS-D.Mitchell - Annual Conference	871.000	6729	13.02
				RS-D.Mitchell &	871.000	6729	19.34
				CHECK 02 21(E) TOTAL FOR			<u>680.60</u>
10/15/2013	02	714919	KAREN MAZUR	K.MAZUR TRAVEL 09/08/13-09/10/13	863.000	6729	91.79
				K.MAZUR TRAVEL 09/08/13-09/10/13	871.000	6729	39.55
				CHECK 02 714919 TOTAL			<u>131.34</u>
10/25/2013	02	715706	REVEL	MARKETING VIDEOS FOR MW! SCHOLARSHIPS	801.000	6734	3,000.00
11/01/2013	02	716073	KYLE TEJCHMA	Auto Allowance-Mileage	863.000	6734	8.12
				Total for fund 2733 Trade Adjustment Assistance			3,820.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
10/11/2013	02	714653	GRANITE & TILE GUY OF MI	MOUNT ROOM NUMBERS AND LETTERS	801.000	2956	75.00
10/11/2013	02	714783	SHELBY PUBLIC SCHOOLS	SEP'13 RENT/AUG'13 UTILITIES OCEANA	941.000	2956	788.44
				SEP'13 UTILITIES OCEANA SITE	941.000	2956	343.31
				CHECK 02 714783 TOTAL			<u>1,131.75</u>
10/15/2013	02	21 (E) *#	BANK OF AMERICA	SB-sales tax refund	729.000	2956	(0.54)
				SB-Red/Green double sided magnets	729.000	2956	68.10
				SB-Projector mount extension columns	729.010	2956	111.43
				SB-Magnetic chalk tray	729.010	2956	20.67
				SB-Flip-n-Tell Display Easel Book	729.010	2956	32.10
				SB-supplies to bolt down computer arms	729.010	2956	24.12
				SB-Locknuts to bolt down computer arms	729.010	2956	3.10
				SB-Return expired WorkKeys tests	730.000	2956	17.65
				SS-Return expired WorkKeys tests	730.000	2956	32.95
				SB-Website domain name 1 year	801.000	2956	14.99
				SB-Michigan Works! door sign	801.000	2956	76.95
				SB-Business for Breakfast - DG,AS, SB	864.000	2956	48.00
				SB-Stephanie Sherman-Annual Conference	871.000	2956	251.90
				SB-Laura Atwood-Annual Conference	871.000	2956	171.00
				SB-Karen Gordon - Annual Conference	871.000	2956	151.98
				SB-Sonya Barrett - Annual Conference	871.000	2956	151.98
				SB-John Gill-Annual Conference	871.000	2956	151.98
				SB-Mike Tucker-Annual Conference	871.000	2956	151.98
				SB-Andrew Stone-Annual Conference	871.000	2956	151.98
				SB-Brenda Isenhardt-Annual Conference	871.000	2956	151.98
				SB-Deb Groeneveld-Annual Conference	871.000	2956	151.98
				SB-Stephanie Sherman-Annual Conference	871.000	2956	233.58
				SB-Arrick Moore-Annual Conference	871.000	2956	183.60
				SB-Erin Kenny-Annual Conference	871.000	2956	151.98
				SB-Sales tax refund-Annual Conference	871.000	2956	(27.48)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Coference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	2956	(17.88)
				BI-Hotel for Gala speaker Jeff Havens	871.000	2956	155.39
				RS-K.Gordon & L.Atwood - Annual Conf	871.000	2956	31.88
				RS-K.Gordon - Annual Conference	871.000	2956	13.66
				RS-K.Gordon - Annual Conference	871.000	2956	12.25
				SB-Aug & Sep '13 file storage fee	943.000	2956	110.16
				SB-Intro to SQL class - C.McWain	957.000	2956	89.00
				SB-Intro to SQL - M.Ferris	957.000	2956	89.00
				SB-Hanging box files & folders	729.000	2980	101.60
				SB-Haning box files	729.000	2980	49.75
				CHECK 02 21(E) TOTAL FOR			<u>2,951.85</u>
10/15/2013	02	714932	MICHAEL TUCKER	M.TUCKER TRAVEL 10/08/13	863.000	2980	36.54
10/15/2013	02	714980	STAPLES BUSINESS ADVANTAGE	OCEANA SITE SEP'13 OFFICE SUPPLIES	729.000	2956	44.07
				OCEANA SITE SEP'13 OFFICE SUPPLIES	729.010	2956	301.99
				CHECK 02 714980 TOTAL			<u>346.06</u>
10/15/2013	02	714988*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 10/01/13-10/04/13	863.000	2980	37.01
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	114.07
10/18/2013	02	715020*#	ADVANCED PRINTING & GRAPHICS	JOB SEEKER CARDS	728.000	2980	189.00
10/18/2013	02	715040	BURNING GLASS TECHNOLOGIES	11/08/13-11/07/14	967.302	2956	4,455.00
10/18/2013	02	715063	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 10/10/13	863.000	2956	45.65
10/18/2013	02	715078	FWG ENTERPRISES LLC	OCT'13 RENT OCEANA OFFICE	941.000	2956	681.25
10/18/2013	02	715094*#	HINMAN LAKE LLC	DET NOV'13 RENT	941.000	2956	39,556.84
				DET NOV'13 RENT	943.000	2956	361.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
CHECK 02 715094 TOTAL							39,918.49
10/18/2013	02	715183*#	STAPLES BUSINESS ADVANTAGE	DET SEPT'13 OFFICE SUPPLIES	729.000	2956	65.92
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	35.70
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	70.32
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	6.57
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	22.45
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	34.08
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	54.69
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	8.94
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	(13.70)
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	37.04
				DET SEPT'13 OFFICE SUPPLIES	729.000	2956	111.04
				DET OCT'13 OFFICE SUPPLIES #3211566679	729.000	2956	3.90
				DET OCT'13 OFFICE SUPPLIES #3211566680	729.000	2956	20.90
				DET OCT'13 OFFICE SUPPLIES #3211566681	729.000	2956	93.58
				DET OCT'13 OFFICE SUPPLIES #3211566683	729.000	2956	16.12
				DET SEPT'13 OFFICE SUPPLIES	729.010	2956	73.89
				DET SEPT'13 OFFICE SUPPLIES	729.010	2956	68.50
				DET SEPT'13 OFFICE SUPPLIES	729.010	2956	7.99
				DET SEPT'13 OFFICE SUPPLIES	729.010	2956	84.50
				DET OCT'13 OFFICE SUPPLIES #3211566683	729.010	2956	11.69
				DET OCT'13 OFFICE SUPPLIES #3211566682	729.010	2956	11.21
				DET OCT'13 OFFICE SUPPLIES #3211566681	729.010	2956	6.99
				DET OCT'13 OFFICE SUPPLIES #3211566677	729.010	2956	13.70
CHECK 02 715183 TOTAL							846.02
10/22/2013	02	715449*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 10/07/13-10/11/13	863.000	2980	74.02
10/25/2013	02	715492	Andrew J Stone	A.STONE TRAVEL 10/15/13	863.000	6912	36.54
10/25/2013	02	715501*#	BLUEWATER TECHNOLOGIES INC	AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	568.18
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	284.09
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	1,136.36
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	619.32
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	170.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	79.54
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	51.14
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	142.05
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	28.41
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	34.09
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	74.32
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	113.07
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	158.69
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	308.00
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	2956	280.00
				INSTALLATION CHARGES FOR AV PROJECT	801.000	2956	1,699.97
				INSTALLATION CHARGES FOR AV PROJECT	801.000	2956	461.02
				CHECK 02 715501 TOTAL			<u>6,208.70</u>
10/25/2013	02	715517	CHARTER COMMUNICATIONS	OCT/NOV 2013 SERVICE - OCEANA SITE	851.000	2956	115.99
10/29/2013	02	715922*#	TROPHY HOUSE	MW! NAME TAGS (4)	729.000	2956	38.00
11/01/2013	02	715936	ADVANCED PRINTING & GRAPHICS	MW! BUSINESS CARDS (4 NAMES)	728.000	2956	300.00
11/01/2013	02	715995*#	DTE ENERGY	MW! OCEANA SITE 10/07/13-10/21/13	920.000	2956	30.99
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	443.51
				Total for fund 2739 DETCost Pool			58,075.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
10/11/2013	02	714557	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 10/06/13	860.000	6700	380.00
				DHS TAXI RIDES FOR WEEK ENDING 10/06/13	860.000	6700	47.00
				CHECK 02 714557 TOTAL			<u>427.00</u>
10/11/2013	02	714558	ELIZABETH JOBBINS	ELIZABETH JOBBINS MILEAGE 09/26-	937.000	6700	29.10
				ELIZABETH JOBBINS MILEAGE 10/01-	937.000	6700	48.90
				CHECK 02 714558 TOTAL			<u>78.00</u>
10/11/2013	02	714559	SHONTRA STEGALL	SHONTRA STEGALL MILEAGE 09/07/13-	937.000	6700	236.79
10/11/2013	02	714560	STATE OF MICHIGAN - SECRETARY OF	DANA HEIDELBERG	937.000	6700	127.00
10/15/2013	02	21 (E) *#	BANK OF AMERICA	SB-8' Projector Screen	729.010	6700	942.50
				SB-Projector mount extension columns	729.010	6700	668.55
				SB-Portable scanner &	729.010	6700	468.95
				SB-Blu ray players for PATH	729.010	6700	336.74
				SB-Blu-ray disc players	729.010	6700	172.94
				SB-8' Projector Screen	729.010	6700	942.50
				SB-return projector screen	729.010	6700	(786.25)
				SB-Josh Keur-Annual Conference	871.000	6700	151.98
				SB-Candace Cote-Annual Conference	871.000	6700	151.98
				SB-Melissa Schafer-Annual Conference	871.000	6700	151.98
				SB-Rebecca Spira-Annual Conference	871.000	6700	151.98
				SB-Stephanie Ashford-Annual Conference	871.000	6700	151.98
				SB-Robin Trammell-Annual Conference	871.000	6700	151.98
				SB-Sales tax refund-Annual Conference	871.000	6700	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	6700	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	6700	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	6700	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	6700	(17.88)
				SB-Sales tax refund-Annual Conference	871.000	6700	(17.88)
				SB-Sales tax return-Annual Conference	871.000	6700	(17.88)
				RS-J.Keur & R.Spira - Annual Conference	871.000	6700	53.74
				RS-J.Keur & R.Spira - Annual Conference	871.000	6700	27.32
				RS-J.Keur & R.Spira - Annual Conference	871.000	6700	25.85
				GV-Carmen Fiero - car insurance	937.000	6700	130.05
				RS-Decenthia Hatcher - clothing	967.301	6700	49.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				RS-Rameesha Easter - clothing	967.301	6700	71.16
				RS-Decenthia Hatcher - clothing	967.301	6700	99.70
				RS-Chelsea Daugherty - clothing	967.301	6700	105.36
				RS-Nacarra Jones - clothing	967.301	6700	92.01
				RS-Angela Marshall - clothing	967.301	6700	96.31
				RS-Marshane Wilson - clothing	967.301	6700	68.64
				RS-Iyonia Kimble - clothing	967.301	6700	167.50
				RS-Deitra Moore - clothing	967.301	6700	77.34
				RT-Peggy France - clothing	967.301	6700	45.35
				RT-Misty Styles - refund	967.301	6700	(0.78)
				RT-Vanee Lewis - clothing	967.301	6700	86.72
				RT-Sharlisa Nearing - shoes	967.301	6700	32.87
				RT-Jessica Merritt - clothing	967.301	6700	99.39
				RT-Karen Baker - clothing	967.301	6700	79.57
				RT-Armani McConnell - clothing	967.301	6700	70.61
				RT-Candis Hunter - clothing	967.301	6700	110.21
				RT-Peggy France - clothing	967.301	6700	28.94
				RT-Ariel Glenn - clothing	967.301	6700	158.34
				RT-Amanda Fessenden - clothing	967.301	6700	118.54
				RT-Dinita Williams - clothing	967.301	6700	148.14
				RT-Ashley Dorman - clothing	967.301	6700	69.05
				RT-Deitra Moore - clothing	967.301	6700	56.19
				RT-Sheena Kimble - clothing	967.301	6700	89.13
				RT-Charlan Davis - clothing	967.301	6700	122.24
				RT-Leeasha Payne - clothing	967.301	6700	169.76
				RT-Stephanie Towers - clothing	967.301	6700	160.24
				GV-Rameesha Easter-CCMA test fee	967.301	6700	149.00
				GV-Jessica Montgomery-fingerprinting	967.301	6700	60.00
				CHECK 02 21(E) TOTAL FOR			<u>6,468.19</u>
10/15/2013	02	714899	HER & HIS UNIFORMS INC	LISA SHARP SCRUBS/SHOES	967.301	6700	79.90
				ESSENCE WILLIAMSON SCRUBS/SHOES	967.301	6700	77.90
				CHECK 02 714899 TOTAL			<u>157.80</u>
10/15/2013	02	714939	MIDAS AUTO SERVICE	CAMERON TETZLAFF CAR REPAIRS	937.000	6700	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
10/18/2013	02	715017	BUSY BEE'S TAXI	DHS TAXI FOR WEEK ENDING 07/14/13	860.000	6700	8.50
				TAXI RIDES FOR WEEK ENDING 10/13/13	860.000	6700	733.75
				DHS TAXI RIDES FOR WEEK ENDING 10/13/13	860.000	6700	21.25
				CHECK 02 715017 TOTAL			<u>763.50</u>
10/18/2013	02	715019	ACTION INDUSTRIAL SUPPLY	SHARNESSA HOWARD STEEL TOE BOOTS	967.301	6700	66.39
10/18/2013	02	715020*#	ADVANCED PRINTING & GRAPHICS	ORIENTATION COVERS	728.000	6700	179.00
10/18/2013	02	715058*#	CUSTER OFFICE ENVIRONMENTS	INSTALL CASTERS FOR CLASSROOM TABLES	801.000	6700	450.00
				CASTERS FOR CLASSROOM TABLES, 1ST	980.000	6700	1,440.00
				CHECK 02 715058 TOTAL			<u>1,890.00</u>
10/18/2013	02	715080	GOOD TEMPS TEMPORARY STAFFING	JOB RETENTION CLASSES 09/04/13-09/30/13	752.043	6700	8,060.00
10/18/2013	02	715091	HER & HIS UNIFORMS INC	RACHEL LADD SCRUBS/SHOES	967.301	6700	106.80
				LEEASHA PAYNE SCRUBS/SHOES	967.301	6700	106.80
				KARA GALARNEAU SCRUBS/SHOES	967.301	6700	106.80
				CHECK 02 715091 TOTAL			<u>320.40</u>
10/18/2013	02	715183*#	STAPLES BUSINESS ADVANTAGE	DET SEPT'13 OFFICE SUPPLIES	729.000	6700	119.16
10/22/2013	02	715346	HER & HIS UNIFORMS INC	DINITA WILLIAMS SCRUBS/SHOES	967.301	6700	106.80
10/24/2013	02	715477	BUSY BEE'S TAXI	TAXI SERVICE FOR WEEK ENDING 10/20/13	860.000	6700	394.00
				TAXI SERVICE FOR WEEK ENDING 10/20/13	860.000	6700	16.00
				CHECK 02 715477 TOTAL			<u>410.00</u>
10/24/2013	02	715479	WILKINSON INSURANCE COMPANY	QUEEN SERGEANT CAR INSURANCE	937.000	6700	507.99
10/25/2013	02	715501*#	BLUEWATER TECHNOLOGIES INC	AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	793.45
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	1,877.64
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	3,977.25
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	3,977.25
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	142.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	738.64
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	66.67
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	909.09
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	565.35
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	371.60
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	170.45
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	255.70
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	852.25
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	2,477.28
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	1,720.00
				AUDIO-VISUAL IN ROOM 1-9, 1ST FLOOR	729.010	6700	1,892.00
				INSTALLATION CHARGES FOR AV PROJECT,	801.000	6700	14,950.03
				INSTALLATION CHARGES FOR AV PROJECT,	801.000	6700	4,053.98
				CHECK 02 715501 TOTAL			<u>39,790.68</u>
10/25/2013	02	715602	JANNENGA AUTO CENTER	DECENTHIA HATCHER CAR REPAIR	937.000	6700	900.00
10/25/2013	02	715689	ORCHARD VIEW SCHOOLS	AKILAH FRANKLIN CNA TRAINING	752.043	6700	1,260.00
				KARA GALARNEAU CNA TRAINING	752.043	6700	1,260.00
				NACARRA JONES CNA TRAINING	752.043	6700	1,260.00
				RACHEL LADD CNA TRAINING	752.043	6700	1,260.00
				ANGELA MARSHALL CNA TRAINING	752.043	6700	1,260.00
				SONDA MARTIN CNA TRAINING	752.043	6700	1,260.00
				LEEASHA PAYNE CNA TRAINING	752.043	6700	1,260.00
				LISA SHARP CNA TRAINING	752.043	6700	1,260.00
				DINITA WILLIAMS CNA TRAINING	752.043	6700	1,260.00
				ESSENCE WILLIAMSON CNA TRAINING	752.043	6700	1,260.00
				CHECK 02 715689 TOTAL			<u>12,600.00</u>
10/29/2013	02	715917	STEPPING STONE	ARIONA WEDLAW CNA TRAINING	752.043	6700	765.00
10/29/2013	02	715922*#	TROPHY HOUSE	MW! NAME TAGS (8)	729.000	6700	76.00
				MW! NAME TAGS (2)	729.000	6700	19.00
				CHECK 02 715922 TOTAL			<u>95.00</u>
10/30/2013	02	715929	BUSY BEE'S TAXI	DHS TAXI RIDES THRU 10/27/13	860.000	6700	31.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				TAXI RIDES FOR WEEK ENDING 10/27/13	860.000	6700	142.00
				CHECK 02 715929 TOTAL			<u>173.00</u>
10/30/2013	02	715930	ELIZABETH JOBBINS	ELIZABETH JOBBINS MILEAGE 10/14/13-	937.000	6700	68.40
10/30/2013	02	715931	MOSLEY'S DRIVING SCHOOL	TRINA REYNOLDS DRIVING LESSON	937.000	6700	45.00
10/31/2013	02	715934	WILKINSON INSURANCE COMPANY	DAUJHA WILLIAMS AUTO INS DOWN PMT	937.000	6700	253.84
11/01/2013	02	715957	BUDGET TRANSMISSION & AUTO REPAIR	QUEEN SERGEANT CAR REPAIRS	937.000	6700	550.00
11/01/2013	02	716007	FACTORY SURPLUS SALES	ASHLEY PULFIPHER WORK BOOTS	967.301	6700	129.75
				Total for fund 2751 Jobs Education & Training			76,188.69

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2760 WIA Admin Pool							
10/15/2013	02	714941	MLIVE MEDIA GROUP	WIA 5-YEAR PLAN AD	902.000	6978	224.17
Total for fund 2760 WIA Admin Pool							224.17

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
10/18/2013	02	715139	MUSKEGON COMMUNITY COLLEGE	CNA TRAINING MANDY JOHNSON	957.000	6975	1,495.00
				CNA TRAINING GREGORY SMITH	957.000	6975	1,495.00
				CNA TRAINING DEBORAH PROCTOR	957.000	6975	1,495.00
				CHECK 02 715139 TOTAL			<u>4,485.00</u>
10/18/2013	02	715140*#	MUSKEGON COMMUNITY COLLEGE	SU13 TUITION SARAH BENNETT	957.000	6975	206.70
				SU13 TUITION GERI HALL	957.000	6975	211.50
				SU13 TUITION ARMANDO PERALES	957.000	6975	804.45
				SU13 TUITION CYNTHIA SEBERRY	957.000	6975	1,310.90
				FA13 TUITION ALYSSA LAWRENCE	957.000	6975	702.75
				FA13 TUITION CYTHIA SEBERRY	957.000	6975	1,609.49
				CHECK 02 715140 TOTAL			<u>4,845.79</u>
10/18/2013	02	715189*#	STEPPING STONE	KAMILA HAMPTON CNA TRAINING	957.000	6975	765.00
10/24/2013	02	715478	GRAND RAPIDS COMMUNITY COLLEGE	TOVA SAUNDERS CNA SITE FEE-CLINICAL	967.301	6975	85.00
10/29/2013	02	715922*#	TROPHY HOUSE	MW! NAME TAGS (3)	729.000	6975	14.25
				MW! NAME TAGS (2)	729.000	6975	9.50
				CHECK 02 715922 TOTAL			<u>23.75</u>
				Total for fund 2761 WIA Adult Program			10,204.54

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
10/11/2013	02	714651*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 09/15/13-	801.000	6959	323.75
10/15/2013	02	21(E)*#	BANK OF AMERICA	HB-Stamps to mail Younger Youth checks	730.000	6976	4.60
				SB-B.Andrews- Seminar	864.000	6976	30.00
				SB-S.Carter - Seminar	864.000	6976	30.00
				CHECK 02 21(E) TOTAL FOR			<u>64.60</u>
10/18/2013	02	715026*#	ANNA PARKS	A.PARKS TRAVEL 09/06/13-09/25/13	863.000	6976	2.72
10/18/2013	02	715183*#	STAPLES BUSINESS ADVANTAGE	DET OCT'13 OFFICE SUPPLIES #3211566679	729.000	6976	8.97
10/29/2013	02	715922*#	TROPHY HOUSE	MW! NAME TAGS (1)	729.000	6959	2.85
				MW! NAME TAGS (1)	729.000	6976	6.65
				CHECK 02 715922 TOTAL			<u>9.50</u>
11/01/2013	02	716037	JAG FIELD SERVICES	JAG CONFERENCE 11/21/13-11/24/13	864.000	6976	975.00
				Total for fund 2762 WIA Youth Program			1,384.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
10/18/2013	02	715140*#	MUSKEGON COMMUNITY COLLEGE	SU13 TUITION MARSTIE BUNTING	957.000	6974	1,578.00
				SU13 TUITION PATRICK FERREIRA	957.000	6974	303.00
				SU13 TUITION MARSTIE BUNTING	957.000	6974	863.02
				SU13 TUITION TARA FRINKLE	957.000	6974	1,726.01
				SU13 TUITION LUCIO GONZALEZ	957.000	6974	1,093.00
				SU13 TUITION RICK KNIFFEL	957.000	6974	321.50
				SU13 TUITION NICOLE LEONARD	957.000	6974	1,571.00
				SU13 TUITION KRISTI THOMPSON	957.000	6974	570.65
				SU13 TUITION CHARLES WILSON	957.000	6974	1,119.45
				FA13 TUITION CHARLES WILSON	957.000	6974	1,257.50
				FA13 TUITION ROBERT BORNTREGER	957.000	6974	563.65
				FA13 TUITION PATRICK FERREIRA	957.000	6974	461.15
				FA13 TUITION LUCIO GONZALEZ	957.000	6974	2,477.73
				CHECK 02 715140 TOTAL			<u>13,905.66</u>
10/18/2013	02	715189*#	STEPPING STONE	BEVERLY JOHNSON CNA TRAINING	957.000	6974	765.00
10/25/2013	02	715673	MUSKEGON COMMUNITY COLLEGE	FA13 TUITION NICOLE	957.000	6974	2,591.13
10/29/2013	02	715922*#	TROPHY HOUSE	MW! NAME TAGS (3)	729.000	6974	14.25
				MW! NAME TAGS (2)	729.000	6974	9.50
				CHECK 02 715922 TOTAL			<u>23.75</u>
				Total for fund 2763 WIA Dislocated Wrk Program			17,285.54

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2790 Summer Youth Program							
10/11/2013	02	714651*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 09/15/13-	801.000	2790	578.62
				SUMMER YOUTH WORK EXPERIENCE 09/15/13-	801.000	6939	420.38
				CHECK 02 714651 TOTAL			<u>999.00</u>
10/25/2013	02	715568*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 09/22-	801.000	2790	518.00
				Total for fund 2790 Summer Youth Program			1,517.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
10/15/2013	02	21 (E)*#	BANK OF AMERICA	LM-Purchase - Pencils	902.020	2231	487.61
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
10/18/2013	02	715054*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0232	23.46
10/29/2013	02	715870*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0232	19.37
Total for fund 2800 Crime Victims' Rights							682.48

11/05/2013 10:35 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/11/2013	02	714566	ALEX'S APPLIANCE PARTS INC	REFRIG HANDLES	936.000	0058	80.00
10/11/2013	02	714632	ECOLAB FOOD SAFETY SPECIALTIES	DUO-DOTS	747.000	0058	280.88
10/11/2013	02	714649	GENERATION WELLNESS LLC	LTC PSYCHOSOCIAL	801.000	0072	300.00
				LTC PSYCHOSOCIAL	801.000	0072	450.00
				CHECK 02 714649 TOTAL			<u>750.00</u>
10/11/2013	02	714652	GRAND HAVEN TRIBUNE	JOB POSTING ADVERTISING	902.000	0050	125.51
10/11/2013	02	714710	LIFESAVER CPR	Education and Training	957.000	0072	225.00
10/11/2013	02	714713	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
10/11/2013	02	714717*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	0050	92.02
				JOB POSTING ADVERTISING	902.000	0050	37.66
				CHECK 02 714717 TOTAL			<u>129.68</u>
10/11/2013	02	714722	MARJORIE NASH	Refunds	964.010	0098	10.00
10/11/2013	02	714724	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	1,414.87
				Nursing Services	845.030	0072	397.65
				CHECK 02 714724 TOTAL			<u>1,812.52</u>
10/11/2013	02	714744	MUSKEGON COUNTY PROBATE COURT	Y. FIGURES PUBLIC GUARDIANSHIP FILING	959.070	0050	164.00
10/11/2013	02	714764	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
				CHECK 02 714764 TOTAL			<u>132.00</u>
10/11/2013	02	714773	ROBERT ALDERSON	REFUND RETRO PATIENT PAY AMT CHANGE	964.010	0098	116.00
10/11/2013	02	714800	SUPERMEDIA LLC	Advertising Agency Serv	902.000	0050	219.37
10/11/2013	02	714811	TROPHY HOUSE	PENS	902.000	0050	317.02
10/11/2013	02	714820	VPA DIAGNOSTICS	Other Operating Supplies	747.000	0078	67.55

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/15/2013	02	21 (E) *#	BANK OF AMERICA	mp-tv cherrywood day room	270.041	0000	808.37
				mp-gift bags casino fundraiser	270.041	0000	10.60
				mr-head phones; usb cables	727.000	0050	106.86
				sd-cert of mailing	730.000	0050	1.86
				sd-cert of mailing	730.000	0050	1.86
				mr-power adapter, ipad	747.000	0050	139.97
				mr-returned item	747.000	0050	45.00
				mr-power supply dell duo xs-12 laptop	747.000	0050	52.99
				mr-refund of cancelled testing	747.000	0050	(375.00)
				mr-returned	747.000	0050	(45.00)
				mr-microwaves; refrigerator	747.000	0050	324.94
				ks-icd-10 essentials for long term care	747.000	0050	137.20
				mr-soc for hr managment membership	807.000	0050	170.00
				mv-LHN Conference Vendor Reg	902.000	0050	150.00
				mv-Snior Marketing Group Network Mtg	902.000	0050	26.30
				mr-LARA Training w/J. Gabriel	957.000	0050	39.56
				mr-vold meeting essentials training	957.000	0050	400.00
				ks-Vold Excel Basics	957.000	0050	79.00
				jg-ceiling panel flash	777.000	0052	73.28
				jg-dimmer switch 125 3 v wire plug	777.000	0052	82.85
				jg-Power Tool book/video	957.000	0052	99.00
				TR-FRY PANS	745.000	0058	178.15
				mj-insulated mug w/lid	747.000	0058	15.84
				TR-COTTAGE CHEESE	750.000	0058	22.74
				TR-FOOD	750.000	0058	223.53
				mj-binders	727.000	0072	18.90
				mj-nursing forms chart labels	727.000	0072	322.67
				mj-t paper, liners, cup & lids	747.000	0072	879.81
				mj-pocket talker system	747.000	0072	129.20
				mj-transfer board; biofreeze gel	747.000	0072	227.63
				mj-distilled water	747.000	0072	1.76
				mj-cups	747.000	0072	25.51
				mj-foam blocks; sock aid; biofreeze	747.000	0072	237.24
				mj-chair vest, harness, shoe horns	747.000	0072	156.40
				mj-cups and liners	747.000	0072	91.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				mr-abaquis subscription	807.000	0072	190.00
				ks-dementia cert for 22 employees	807.000	0072	565.00
				mp-purchased watch; resident reimbursed	747.000	0082	13.65
				mp-craft supplies, cooking supplies	747.000	0082	117.43
				mp-fudge ingredients resident cooking	747.000	0082	7.37
				mp-riesident meals bowling outing	747.000	0082	79.32
				mp-resident bowling	747.000	0082	42.00
				mp-staff meals for resident outing	747.000	0082	134.61
				mp-dvd players; coffeee for residents	747.000	0082	157.85
				mp-pfenning johnson fall conf registrat	957.000	0082	350.00
				jg-gas for van	760.000	0086	57.00
				mj-gas for van	760.000	0086	49.51
				jg-oil change;check engine light	937.000	0086	73.79
				CHECK 02 21(E) TOTAL FOR			<u>6,698.34</u>
10/15/2013	02	714855	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	1,750.00
10/15/2013	02	714880*#	DTE ENERGY	Utility Serv, Water	922.000	0052	3,323.47
10/15/2013	02	714892	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	30,453.47
10/15/2013	02	714906#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	747.000	0050	45.54
				Pharmaceutical Services	801.000	0050	399.00
				Pharmaceutical Services	741.020	0070	522.83
				Pharmaceutical Services	741.100	0070	6,593.03
				Pharmaceutical Services	741.200	0070	282.11
				Pharmaceutical Services	741.400	0070	689.29
				Pharmaceutical Services	743.000	0070	823.70
				Pharmaceutical Services	743.001	0070	175.48
				Pharmaceutical Services	727.000	0072	322.75
				CHECK 02 714906 TOTAL			<u>9,853.73</u>
10/15/2013	02	714930	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	710.68
10/15/2013	02	714955	PIONEER RESOURCES TRANSPORTATION	RESIDENT TRANSPORTATION	747.000	0082	321.00
10/15/2013	02	714968	SAM'S CLUB/GEMB	Food	750.000	0058	346.76

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/15/2013	02	714974	SERVPRO OF MUSKEGON	Building Maintenance	931.000	0052	252.00
10/15/2013	02	714989	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	669.88
10/15/2013	02	714990	TAYLOR OFFICE FURNITURE	Office Supplies	727.000	0050	250.00
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	56.35
				Cellular Telephones (All Type)	851.000	0072	23.93
				CHECK 02 715008 TOTAL			<u>80.28</u>
10/18/2013	02	715136*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	372.98
10/18/2013	02	715206*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0072	725.61
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	0050	4,717.00
10/22/2013	02	715268	ALZHEIMER'S ASSOCIATION	MCC EVENT SPONSORSHIP	902.000	0050	150.00
10/22/2013	02	715326	ELEVATOR SERVICE INC	Building Maintenance	931.000	0052	509.50
10/22/2013	02	715332#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	750.100	0058	442.15
				Care Sup, Patient NOC	750.100	0058	163.06
				Care Sup, Patient NOC	750.100	0058	117.66
				Care Sup, Patient NOC	750.100	0058	386.49
				Nursing Supplies and Nutritional	747.000	0072	16.25
				Care Sup, Patient NOC	747.000	0072	943.28
				Care Sup, Patient NOC	747.000	0072	367.28
				Care Sup, Patient NOC	747.000	0072	5.43
				Care Sup, Patient NOC	747.000	0072	1,264.61
				Care Sup, Patient NOC	747.000	0072	1,304.83
				CHECK 02 715332 TOTAL			<u>5,011.04</u>
10/22/2013	02	715340*#	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	346.05
				Food Products, Scrap or Waste	745.000	0058	58.12
				Food Products, Scrap or Waste	745.000	0058	535.28
				Food Products, Scrap or Waste	745.000	0058	45.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Food Products, Scrap or Waste	745.000	0058	765.75
				Food Products, Scrap or Waste	745.000	0058	52.20
				Food Products, Scrap or Waste	750.000	0058	65.36
				Food Products, Scrap or Waste	750.000	0058	2,871.12
				Food Products, Scrap or Waste	750.000	0058	2,787.57
				Food Products, Scrap or Waste	750.000	0058	3,967.26
				Food Products, Scrap or Waste	750.000	0058	81.32
				Food Products, Scrap or Waste	750.000	0058	61.90
				Food Products, Scrap or Waste	750.000	0058	2,461.67
				Food Products, Scrap or Waste	750.000	0058	979.07
				Food Products, Scrap or Waste	750.000	0058	2,443.89
				Food Products, Scrap or Waste	750.000	0058	1,985.67
				Food Products, Scrap or Waste	750.000	0058	3,447.87
				CHECK 02 715340 TOTAL			<u>22,955.95</u>
10/22/2013	02	715365*#	KENT RECORD MANAGEMENT INC	MONTHLY SHREDDING SERVICE	801.000	0050	141.00
				MONTHLY SHREDDING SERVICE	801.000	0050	32.00
				MONTHLY SHREDDING SERVICE	801.000	0050	109.00
				CHECK 02 715365 TOTAL			<u>282.00</u>
10/22/2013	02	715378	MCSSCET	2 FULL CONF REG & 2 1 DAY CONF REG F	957.000	0050	640.00
10/22/2013	02	715381	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	1,792.92
				Care Sup, Patient NOC	747.000	0072	1,410.00
				Care Sup, Patient NOC	747.000	0072	1,808.02
				briefs pullups over the counter,	747.000	0072	2,288.93
				briefs pullups over the counter,	747.000	0072	22.54
				briefs pullups over the counter,	747.000	0072	3,254.32
				Care Sup, Patient NOC	747.000	0072	1,690.59
				briefs pullups over the counter,	747.000	0072	1,804.10
				CHECK 02 715381 TOTAL			<u>14,071.42</u>
10/22/2013	02	715403	NTT DATA LTC SOLUTIONS INC.	Contractual Services	801.000	0050	50.00
				ANNUAL PROGRESS MANT-WKR GRP DBS&CLNT	947.100	0050	891.58
				CHECK 02 715403 TOTAL			<u>941.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/22/2013	02	715412	PHILIP SHRINER DDS	Anesthetics, Dental, General	801.000	0050	200.00
10/22/2013	02	715419	POSEY COMPANY	Alarms, pads and floor matt	747.000	0072	760.64
				Alarms, pads and floor matt	747.000	0072	369.72
				CHECK 02 715419 TOTAL			<u>1,130.36</u>
10/22/2013	02	715423	RF TECHNOLOGIES INC	Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	583.10
				Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	761.60
				CHECK 02 715423 TOTAL			<u>1,344.70</u>
10/22/2013	02	715455	TAYLOR OFFICE FURNITURE	MARTY'S DESK	727.000	0050	1,150.00
				TASK CHAIR	727.000	0050	45.00
				CHECK 02 715455 TOTAL			<u>1,195.00</u>
10/22/2013	02	715469	WATKINS PRESCRIPTION PHARMACY	RX MED J. FERNANDEZ	741.300	0070	19.75
				RX MEDS FOR J FERNANDEZ	741.300	0070	80.82
				CHECK 02 715469 TOTAL			<u>100.57</u>
10/25/2013	02	715564	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	42,423.13
10/25/2013	02	715578#	GULF SOUTH MEDICAL SUPPLY	Supplement, Liquid Feed	750.100	0058	830.71
				Supplement, Liquid Feed	750.100	0058	233.20
				Care Sup, Patient NOC	747.000	0072	38.64
				Care Sup, Patient NOC	747.000	0072	651.95
				Care Sup, Patient NOC	747.000	0072	22.50
				Care Sup, Patient NOC	747.000	0072	86.46
				Care Sup, Patient NOC	747.000	0072	648.29
				Care Sup, Patient NOC	747.000	0072	500.11
				CHECK 02 715578 TOTAL			<u>3,011.86</u>
10/25/2013	02	715710	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00
				Pest Control	801.000	0052	222.00
				CHECK 02 715710 TOTAL			<u>444.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				RESIDENT TRANSPORTATION	801.000	0072	65.00
				RESIDENT TRANSPORTATION	801.000	0072	65.00
				RESIDENT TRANSPORTATION	801.000	0072	65.00
				RESIDENT TRANSPORTATION	801.000	0072	65.00
				RESIDENT TRANSPORTATION	801.000	0072	65.00
				RESIDENT TRANSPORTATION	801.000	0072	130.00
				RESIDENT TRANSPORTATION	801.000	0072	130.00
				RESIDENT TRANSPORTATION	801.000	0072	130.00
				RESIDENT TRANSPORTATION	801.000	0072	325.00
				CHECK 02 715879 TOTAL			<u>1,210.00</u>
10/29/2013	02	715892#	NTT DATA LTC SOLUTIONS INC.	SW UPDATE - GENERAL LEDGER JUNE2013	947.100	0050	65.00
				SW UPDATE - GENERAL LEDGER JULY2013	947.100	0050	65.00
				SW UPDATE - GENERAL LEDGER AUG2013	947.100	0050	65.00
				SW UPDATES FOR SEP2013	947.100	0050	286.00
				Software Upgrades and Maintenance	947.100	0072	369.00
				CHECK 02 715892 TOTAL			<u>850.00</u>
10/29/2013	02	715900#	RELIAS LEARNING LLC	Education/Training	957.000	0050	896.06
				Education/Training	957.000	0050	896.07
				Education/Training	957.000	0052	607.00
				Education/Training	957.000	0052	607.00
				Education/Training	957.000	0072	803.19
				Education/Training	957.000	0072	803.18
				CHECK 02 715900 TOTAL			<u>4,612.50</u>
10/29/2013	02	715901	REPUBLIC SERVICES INC	Trash Removal and Recycle	808.000	0052	1,900.44
10/29/2013	02	715911	SOUTHPAW ENTERPRISES	Therapeutic Agents Unclass	747.000	0072	988.50
10/29/2013	02	715920	THE MEAT BLOCK	Food	750.000	0058	349.68
				MEAT FOR RESIDENT MEALS	750.000	0058	131.50
				CHECK 02 715920 TOTAL			<u>481.18</u>
10/29/2013	02	715924*#	VIDEO-TECH-TRONICS INC	Area F-1 CMS Inspection Corrections	931.000	0052	1,785.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				F-1 FIRE ALARM ADDITIONS	931.000	0052	2,113.00
				CHECK 02 715924 TOTAL			<u>3,898.00</u>
10/29/2013	02	715928	ALBERTA MARTIN	REFUND A. MARTIN'S MISSING \$75.00	959.070	0050	75.00
				Total for fund 2900 Brookhaven			202,264.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
10/11/2013	02	714583	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	200.00
				Therapy/Rehabilitation Serv	802.000	0667	20.00
				Therapy/Rehabilitation Serv	802.000	0667	15.38
				CHECK 02 714583 TOTAL			<u>235.38</u>
10/11/2013	02	714624	DOMINIQUE SIMS	TRAVEL REIMBURSEMENT / FUEL	871.000	0662	20.00
10/11/2013	02	714667	HOMEWARD BOUND THERAPEUTIC	Counseling; L Williams; 9/13	802.000	0667	140.00
10/11/2013	02	714679*#	JOHNSTONE SUPPLY	OUTDOOR SENSOR + CREDIT FOR	931.050	0661	69.34
10/11/2013	02	714696*#	KOHLEY'S SUPERIOR WATER & PROPANE	Bottle water for Det center	750.000	0662	121.75
10/11/2013	02	714698	KRIESEL'S SANITATION	SANITATIONS SERVCIES	808.000	0661	120.00
10/11/2013	02	714746	MUSKEGON FAMILY CARE CENTER	Health consultant services	803.000	0662	2,000.00
10/11/2013	02	714759	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for Det Center	754.000	0662	164.30
10/11/2013	02	714768*#	RAPID ROOTER PLUMBING	PUMPED SETPIC AT YOUTH HOME - MAY	931.050	0661	440.00
10/11/2013	02	714776*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0661	266.00
10/11/2013	02	714817	VERNON OARD	Mileage for Det ctr director	863.000	0662	41.64
10/11/2013	02	714819	VIDEO-TECH-TRONICS INC	SERVICE ON ALARM SYSTEM	936.000	0661	418.95
10/15/2013	02	21(E)*#	BANK OF AMERICA	CC; Cooler; 9/11/13	729.000	0152	19.99
				CA; JJAM; Hotel	871.000	0152	144.54
				CA; JJAM; Dinner	871.000	0152	7.79
				SA & JW; JJAM; dinner	871.000	0152	37.77
				SA; JJAM; Hotel 1st charge	871.000	0152	143.12
				SA; JJAM; Hotel 2nd charge	871.000	0152	223.08
				SA; JJAM: Hotel 1st charge refunded	871.000	0152	(143.12)
				SA; JJAM; Hotel 2nd charge refunded	871.000	0152	(223.08)
				SA; JJAM; Hotel	871.000	0152	144.54
				SA & JW; JJAM; lunch	871.000	0152	6.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				CC; F Harris BT Transport; lunch	871.000	0152	8.29
				JO; F Harris BT transport; dinner	871.000	0152	28.14
				CC; F Harris BT Transport; Gas	871.000	0152	5.01
				CC; F Harris BT Transport; Hotel	871.000	0152	72.00
				CC; F Harris BT Transport; rental car	871.000	0152	96.65
				CC; F Harris Transport; 9/24/13	871.000	0152	25.00
				JO; F Harris BT Transport; lunch	871.000	0152	9.63
				CC; F Haris BT Transport; lunch	871.000	0152	13.22
				RJ for JW; JJAM; Hotel	871.000	0152	144.54
				RJ; JJAM; lunch	871.000	0152	5.82
				RJ; JJAM; Dinner	871.000	0152	11.50
				RJ; JJAM; Hotel	871.000	0152	223.08
				HL / J Black; transport; lunch	871.000	0152	11.34
				IV / R Austin; transport; lunch	871.000	0152	8.46
				MW / A Sunagel; transport; lunch	871.000	0152	3.59
				MW; JJAM; Lunch	871.000	0152	3.38
				MW; JJAM; Lunch	871.000	0152	8.25
				MW; JJAM; Hotel	871.000	0152	144.54
				DA-John Peabody purchased pizza.	740.000	0662	10.47
				DA-John Peabody purchased air freshner.	740.000	0662	3.18
				DA-Ben Peterson purchased pizza.	740.000	0662	7.28
				DA-Nikki Wiggers Purchased NETFLEX.	740.000	0662	7.99
				DA-Andra Nicholes purchased supplies.	745.000	0662	5.00
				DA-Ben Peterson purchased batteries.	747.000	0662	9.99
				DA-Ben Peterson purchaseed batteries.	747.000	0662	153.03
				DA-Andrea Purchased food items.	750.000	0662	24.50
				DA-Ben Peterson purchased lunch.	871.000	0662	15.24
				DA-Ben Peterson purchased pizza.	871.000	0662	12.29
				DA-Ben Peterson purchased lunch.	871.000	0662	11.50
				DA-Ben Peterson rented vehicle.	871.000	0662	113.42
				DA-Ben Peterson purchased lunch.	871.000	0662	7.84
				DA-Ben Peterson purchased lunch.	871.000	0662	5.70
				DA-Kurt Prins purchased lunch.	871.000	0662	8.06
				DA-Kurt Prins purchased lunch.	871.000	0662	4.12
				DA-Kurt Prins purchased snacks.	871.000	0662	17.96
				MW; L Taylor home improvement	844.022	0665	1,214.04
				MW; L Taylor Home Improvement	844.022	0665	64.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				MW; L Taylor Home Improvement	844.022	0665	306.34
				MW; L Taylor Home Improvement	844.022	0665	55.04
				CHECK 02 21(E) TOTAL FOR			<u>3,241.59</u>
10/15/2013	02	714854	CANTEEN SERVICES INC	Food supplies for Musk Det Center	750.000	0662	115.56
				Food supplies	750.000	0662	538.72
				Food Supplies	750.000	0662	57.22
				Meals and Snacks for Residents of the	750.000	0662	2,220.83
				Food Prep Serv Incl Food Cann	750.000	0662	1,952.36
				Food Prep Serv Incl Food Cann	750.000	0662	2,019.66
				Food Prep Serv Incl Food Cann	750.000	0662	1,833.18
				Food Prep Serv Incl Food Cann	750.000	0662	1,803.73
				Food Prep Serv Incl Food Cann	750.000	0662	1,948.63
				Food Prep Serv Incl Food Cann	750.000	0662	1,802.95
				Food Prep Serv Incl Food Cann	750.000	0662	1,695.16
				Food Prep Serv Incl Food Cann	750.000	0662	2,027.11
				Meals and Snacks for Residents of the	750.000	0662	1,943.59
				CHECK 02 714854 TOTAL			<u>19,958.70</u>
10/15/2013	02	714896#	GORDON FOOD SERVICE	Food and supplies for Musk Det Center	776.000	0661	370.21
				Food and supplies for detention denter	750.000	0662	169.05
				Food and supplies for Musk Det Center	750.000	0662	111.29
				Food and supplies for detention denter	754.000	0662	42.34
				Food and supplies for Musk Det Center	754.000	0662	35.00
				CHECK 02 714896 TOTAL			<u>727.89</u>
10/15/2013	02	714907	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; E Harris;	802.000	0667	300.00
10/15/2013	02	715000	TRUENORTH COMMUNITY SERVICES	Youth Care Services	802.000	1432	14,550.00
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	116.99
				Cellular Telephones (All Type)	851.000	0662	0.75
				CHECK 02 715008 TOTAL			<u>117.74</u>
10/18/2013	02	715038	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Therapy/Rehabilitation Serv	802.000	0667	150.00
				CHECK 02 715038 TOTAL			<u>170.00</u>
10/18/2013	02	715155	OTTAWA COUNTY JUVENILE COURT	Board & Care; K Ward & D Bates; 9/13	844.021	0666	6,000.00
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	0662	105.00
10/22/2013	02	715281#	BOB BARKER COMPANY	Supplies for Detention center	776.000	0661	55.06
				Children's Clothing	748.000	0662	26.68
				Children's Clothing	748.000	0662	31.00
				Housekeeping Equi/Sup Special	748.000	0662	43.10
				Children's Clothing	748.000	0662	42.95
				Children's Clothing	748.000	0662	17.18
				Children's Clothing	748.000	0662	51.54
				Children's Clothing	748.000	0662	51.54
				Children's Clothing	748.000	0662	25.77
				Children's Clothing	748.000	0662	102.25
				Children's Clothing	748.000	0662	102.25
				Children's Clothing	748.000	0662	102.25
				Children's Clothing	748.000	0662	102.25
				Children's Clothing	748.000	0662	17.25
				Children's Clothing	748.000	0662	34.50
				Children's Clothing	748.000	0662	26.68
				Children's Clothing	748.000	0662	85.90
				Supplies for Detention center	754.000	0662	5.38
				Housekeeping Equi/Sup Special	754.000	0662	42.50
				Housekeeping Equi/Sup Special	754.000	0662	43.19
				Housekeeping Equi/Sup Special	754.000	0662	18.95
				Housekeeping Equi/Sup Special	754.000	0662	161.90
				Housekeeping Equi/Sup Special	754.000	0662	59.00
				CHECK 02 715281 TOTAL			<u>1,249.07</u>
10/22/2013	02	715320*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPL. AT VARIOUS SITES	938.000	0661	601.00
10/22/2013	02	715340*#	GORDON FOOD SERVICE	Supplies for Det Center	776.000	0661	370.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Supplies for Det Center	750.000	0662	111.29
				Supplies for Det Center	754.000	0662	35.00
				CHECK 02 715340 TOTAL			<u>516.50</u>
10/22/2013	02	715348	HOMEWARD BOUND THERAPEUTIC	Group & Individual Counseling; D Earl;	802.000	0667	250.00
				Risk Assessment; N Vermilyea; 10/13	802.000	0667	300.00
				CHECK 02 715348 TOTAL			<u>550.00</u>
10/22/2013	02	715380	MEDIATION & RESTORATIVE SERVICES	BARJ Program	802.000	0668	7,666.66
10/22/2013	02	715383	MELANIE MARSHALL	Reimburse 1/2 shipment of clothing	844.022	0665	23.59
10/22/2013	02	715408	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	5,715.30
10/22/2013	02	715411	PERFECTION COMMERCIAL SUPPLIES INC	Janitorial Equip	776.000	0661	132.50
				Janitorial Equip	776.000	0661	207.10
				Janitorial Equip	776.000	0661	32.10
				Janitorial Equip	776.000	0661	264.00
				Janitorial Equip	776.000	0661	31.15
				Janitorial Equip	776.000	0661	24.90
				Janitorial Equip	776.000	0661	132.75
				Janitorial Equip	776.000	0661	122.50
				Janitorial Equip	776.000	0661	122.50
				Janitorial Equip	776.000	0661	51.70
				CHECK 02 715411 TOTAL			<u>1,121.20</u>
10/22/2013	02	715431*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	0661	46.00
10/22/2013	02	715470	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,736.50
				Youth Care Services	844.021	0665	9,625.20
				Youth Care Services	844.021	0665	6,736.50
				Youth Care Services	844.021	0665	6,736.50
				Youth Care Services	844.021	0665	314.45
				Youth Care Services	844.021	0665	6,736.50
				Youth Care Services	844.021	0665	9,119.05
				Youth Care Services	844.021	0665	6,736.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Youth Care Services	844.021	0665	9,433.50
				Youth Care Services	844.021	0665	9,433.50
				CHECK 02 715470 TOTAL			<u>71,608.20</u>
10/22/2013	02	715475	WOLVERINE HUMAN SERVICES	Youth Care Services	844.021	0665	9,433.50
10/25/2013	02	715495*#	APPLIED IMAGING SYSTEMS	Staples for Copiers	729.000	0152	1.09
10/25/2013	02	715502*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	5.08
10/25/2013	02	715503	BRAINS LLP	Psych Eval; A Todd; 8/26/13	802.000	0667	500.00
10/25/2013	02	715514	CEDRIC H SCOTT MA CAC II	Counseling; R Austin; 9/13	802.000	0667	300.00
				Counseling; D Bates; 9/13	802.000	0667	75.00
				Counseling; K Collins; 9/13	802.000	0667	450.00
				Counseling; J Kissling; 9/13	802.000	0667	450.00
				Counseling; D Love; 9/13	802.000	0667	600.00
				Counseling; M Love; 9/13	802.000	0667	375.00
				Counseling; B Moore; 9/13	802.000	0667	600.00
				Counseling; B Schmidt; 9/13	802.000	0667	675.00
				Counseling; D Venne; 9/13	802.000	0667	600.00
				Therapy/Rehabilitation Serv	802.000	0667	750.00
				CHECK 02 715514 TOTAL			<u>4,875.00</u>
10/25/2013	02	715554	FATHER FLANAGAN'S BOYS' HOME	Board & Care; F Harris; 9/13	844.021	0665	728.00
10/25/2013	02	715568*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	522.80
				TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	496.66
				TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	522.80
				CHECK 02 715568 TOTAL			<u>1,542.26</u>
10/25/2013	02	715593	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; T Pannell;	802.000	0667	300.00
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for Detention Center	729.000	0662	235.85
				Office supplies for Detention Center	729.000	0662	25.09
				Office supplies for Detention Center	729.000	0662	73.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				CHECK 02 715596 TOTAL			334.38
10/25/2013	02	715618	JULIE ANN MACARTHUR MA LLP	Counseling; N Williams; 8-9/13	802.000	0667	700.00
10/25/2013	02	715625*#	KENT RECORD MANAGEMENT INC	Paper Vision Capture Desktop Support	947.100	0152	113.33
10/25/2013	02	715674	MUSKEGON FAMILY CARE CENTER	Medical Consulting	803.000	0662	2,000.00
10/25/2013	02	715694	PERFECTION COMMERCIAL SUPPLIES INC	Janitorial Equip	776.000	0661	411.50
				Janitorial Equip	776.000	0661	205.00
				Janitorial Equip	776.000	0661	501.45
				Janitorial Equip	776.000	0661	360.00
				Janitorial Equip	776.000	0661	405.80
				Janitorial Equip	776.000	0661	169.00
				Janitorial Equip	776.000	0661	144.00
				CHECK 02 715694 TOTAL			2,196.75
10/25/2013	02	715762	APPLIED IMAGING SYSTEMS	METER READING	729.000	0662	55.38
10/29/2013	02	715831	BRAINS LLP	Psych Eval; J Rone; 9/30/13	802.000	0667	500.00
10/29/2013	02	715837	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,324.71
				Food Prep Serv Incl Food Cann	750.000	0662	293.53
				Food Prep Serv Incl Food Cann	750.000	0662	18.45
				CHECK 02 715837 TOTAL			1,636.69
10/29/2013	02	715843	CHILD ABUSE COUNCIL	Court Intervention	802.000	1433	2,500.00
10/29/2013	02	715861	FATHER FLANAGAN'S BOYS' HOME	Board & Care; J Tucker; 9/13	844.021	0665	12,360.00
10/29/2013	02	715870*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	4.52
				Supplies	729.000	0152	0.42
				CHECK 02 715870 TOTAL			4.94
10/29/2013	02	715877	KURT D PRINS	Mileage for Kurt Prins	863.000	0662	14.12
10/29/2013	02	715924*#	VIDEO-TECH-TRONICS INC	Service for Alarm system at Detention	936.000	0661	445.55

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
11/01/2013	02	716019*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE DETENTION CENTER	801.000	0662	522.80
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	205.07
				Telephone Serv, Cellular	851.000	0662	49.63
				CHECK 02 716183 TOTAL			<u>254.70</u>
				Total for fund 2920 Child Care Fund			179,329.37

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
10/15/2013	02	714868	CONSUMERS ENERGY	UTILITY ASSISTANCE / K DUKES	849.000	0683	222.96
10/25/2013	02	715752	WELLS FARGO HOME MORTGAGE	ASSISTANCE WITH MORTGAGE PAYMENT	849.000	0683	700.00
11/01/2013	02	716014	FREEDOM MORTGAGE	MORTGAGE ASSISTANCE / M DUNBAR	849.000	0683	490.86
Total for fund 2940 Veterans Trust							1,413.82

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
10/11/2013	02	714628*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6496	46.91
10/11/2013	02	714636*#	FASTENAL COMPANY	TRASH BAGS	931.050	6496	130.50
10/11/2013	02	714776*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	79.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6494	52.00
				CHECK 02 714776 TOTAL			<u>131.00</u>
10/18/2013	02	715068*#	DTE ENERGY	GAS SERVICE FOR HALMOND CENTER	922.000	6493	751.30
				Utilities Gas/Water/Elec Cons	922.000	6494	116.72
				CHECK 02 715068 TOTAL			<u>868.02</u>
10/22/2013	02	715266*#	ACME TREE AND TOWER, LLC	TREE AND STUMP REMOVAL AT 3 LOCATIONS	938.000	6494	250.00
10/22/2013	02	715320*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL- 2ND APPL. AT VARIOUS	938.000	6493	110.00
				WEED CONTROL SERVICES AT H.L. AND PECK	938.000	6494	70.00
				WEED CONTROL- 2ND APPL. AT VARIOUS	938.000	6496	55.00
				CHECK 02 715320 TOTAL			<u>235.00</u>
10/22/2013	02	715368*#	KNIGHT FM	Janitorial/Custodial	935.000	6493	4,306.50
				Janitorial/Custodial	935.000	6494	432.79
				Janitorial/Custodial	935.000	6496	580.30
				CHECK 02 715368 TOTAL			<u>5,319.59</u>
10/22/2013	02	715431*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	6493	79.00
				PEST CONTROL SERVICES AT	931.050	6494	52.00
				CHECK 02 715431 TOTAL			<u>131.00</u>
10/22/2013	02	715465*#	VIDEO-TECH-TRONICS INC	REPLACE BACKUP BATTERIES FOR CARD	931.050	6493	186.30
10/25/2013	02	715790*#	WOOD TRUCKING COMPANY	Asphalt Paver Maint/Repair	939.010	6493	2,800.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
11/01/2013	02	715966	CITY OF MUSKEGON	WATER SEVRICE FOR WESLEY ROBERTS	923.000	6496	43.12
				WATER SERVICE FOR WESLEY ROBERTS	923.000	6496	67.63
				CHECK 02 715966 TOTAL			<u>110.75</u>
11/01/2013	02	716061	KENDALL ELECTRIC INC	250V FUSES FOR HALMOND	936.000	6493	105.60
				Total for fund 2970 Mental Health Buildings			10,314.67

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
10/22/2013	02	715360	JUVENILE COURT- RESTITUTION	Crime victim work program	967.100	0150	232.52
Total for fund 2980 Victim Restitution							232.52

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice Capital Project Fund							
10/11/2013	02	714702*#	LAKESHORE OFFICE FURNITURE	Moving Services	801.000	4131	2,350.00
Total for fund 4130 Hall of Justice Capital							2,350.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4660 Jail Building Fund							
10/11/2013	02	714599	CITY OF MUSKEGON	Misc Costs Jail Expansion	959.000	4661	301.23
10/15/2013	02	714894	GMB ARCHITECTURE & ENGINEERING	Architectural Services/Jail & JTC	804.000	4661	308,006.80
10/25/2013	02	715635	LIGHTHOUSE TITLE	Real Estate	971.000	4661	3,500.00
Total for fund 4660 Jail Building Fund							311,808.03

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4911 Wastewater Construction							
10/15/2013	02	21(E)*#	BANK OF AMERICA	IP - CONTROLLER FOR LAKETON STATION	973.157	4911	877.95
				IP - CONTROLLER FOR LAKETON STATION	973.157	4911	974.62
				CHECK 02 21(E) TOTAL FOR			<u>1,852.57</u>
				Total for fund 4911 Wastewater Construction			1,852.57

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
10/11/2013	02	714697*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER SERVICE 10-1 THUR 10-31-	729.000	1011	24.50
10/25/2013	02	715738	TITLE CHECK LLC	Legal Consulting	801.000	1011	14,537.38
Total for fund 5110 Tax Forfeitures							14,561.88

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
10/18/2013	02	715098*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	2011	109.16
Total for fund 5161 2011 Delinquent Tax Revolving							109.16

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5162 2012 Delinquent Tax Revolving							
10/22/2013	02	715405	PACER SERVICE CENTER	USAGE FROM 7-1-13 TO 9-30-13	807.000	2012	266.88
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	QUICKNOTES MTLY MGMT	729.000	2012	17.53
11/01/2013	02	716024*#	GSA PROPERTY TAX CONSULTANTS	LOW TV FOR 2012 TAXES 03-027-200-0017-	446.000	2012	408.84
				LOW TV FOR 2012 TAXES 03-027-200-0017-	447.000	2012	613.27
				CHECK 02 716024 TOTAL			<u>1,022.11</u>
11/01/2013	02	716035*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER & TONER OFFICE SUPPLIES	729.000	2012	195.58
				Total for fund 5162 2012 Delinquent Tax Revolving			1,502.10

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5163 2013 Delinquent Tax Revolving							
10/11/2013	02	714814	U.S. BANK	CO OF MUSKEGON OBLIGATION LIM TAX BONDS	999.000	2013	300.00
Total for fund 5163 2013 Delinquent Tax Revolving							300.00

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
10/11/2013	02	714574	APPLE-MILL AUTO REPAIR LLC	VEHICLE-1992 MAZDA MIATA	273.008	0000	485.33
				VEHICLE 1981 DELOREAN DMC	273.008	0000	1,110.55
				CHECK 02 714574 TOTAL			<u>1,595.88</u>
10/11/2013	02	714606*#	CONSUMERS ENERGY	LB-3641 MICHILLINDA RD	039.000	0000	8.51
10/11/2013	02	714648	GAIL VANNATTER	2926 MADISON- ESCROW BALANCE	204.304	0000	126.27
10/15/2013	02	714880*#	DTE ENERGY	LB- 181 E WALTON AVE	039.000	0000	43.46
10/15/2013	02	714994	TIMOTHY BURGESS	INCENTIVE REQ 775 WASHINGTON	801.000	2550	500.00
10/18/2013	02	715068*#	DTE ENERGY	LB- 2144 MCILWRAITH ST BAL OF 10-10-13	931.002	2550	11.09
				FINAL BILL- 775 WASHINGTON AVENUE BAL	931.002	2550	10.92
				CHECK 02 715068 TOTAL			<u>22.01</u>
10/25/2013	02	715521	CITY OF MUSKEGON WATER DEPARTMENT	LB-SEWER-181 E WALTON-	039.000	0000	2.67
10/25/2013	02	715528*#	CONSUMERS ENERGY	LB-LITES 2144 MCILWRAITH	931.002	2550	26.15
10/29/2013	02	715921	TIMOTHY BURGESS	LB- MONTHLY BILL FOR OCT 2013	801.000	2550	3,958.33
11/01/2013	02	715973*#	CONSUMERS ENERGY	LB-LITES 181 E WALTON 9-21 THRU 10-18-	039.000	0000	11.55
11/01/2013	02	716136	RANDI L STUTHARD	LB- REF WE REC FROM INS CO. 557 MULDER	273.008	0000	50.00
				Total for fund 5500 Muskegon County Land Bank			6,344.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
10/11/2013	02	714565	AIR QUALITY SPECIALIST INC	SEMI ANNUAL REPORTS	801.000	0526	1,485.00
10/11/2013	02	714576*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
10/11/2013	02	714626	DRUG & LABORATORY DISPOSAL, INC	TRANSPORTATION/DISPOSAL METHANE PUMP	801.000	1528	339.00
10/11/2013	02	714637	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE 9/16 - 9/30 2013	938.000	0526	1,285.73
				FIELD MAINTENANCE SEPTEMBER 1-15, 2013	938.000	0526	1,046.48
				CHECK 02 714637 TOTAL			<u>2,332.21</u>
10/11/2013	02	714638	FIRE FIGHTER SALES & SERVICE INC	SEMI ANNUAL SERVICE	801.000	0527	136.00
10/11/2013	02	714696*#	KOHLEY'S SUPERIOR WATER & PROPANE	BOTTLED WATER FOR OFFICE & SHOP	747.000	0526	20.00
10/11/2013	02	714734	MICHIGAN CAT	Engine Diesel/Gas Heavy Equip	945.000	0526	4,500.00
10/11/2013	02	714738*#	MLIVE MEDIA GROUP	HHW ADVERTISING 9/7 - 9/28, 2013	902.000	0527	479.40
10/11/2013	02	714776*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
				EXTERIOR SPIDER	801.000	0526	220.00
				CHECK 02 714776 TOTAL			<u>256.00</u>
10/11/2013	02	714787	SOLID WASTE SOLUTIONS INC	LOAD OF SCRAP METAL HAULED	801.000	0526	100.00
10/11/2013	02	714824*#	WEST MI SHORELINE REGIONAL DEV	Administrative Services	956.020	0520	11,488.50
10/15/2013	02	21(E)*#	BANK OF AMERICA	CH-Office Supplies	729.000	0520	103.70
				SF-Engineer Licence Renewal - Fink	807.000	0520	80.00
				PR-Epson Printer for Scale Room	729.010	0526	330.98
				elp - freight	730.000	0526	30.44
				PR-outdoor convex mirror for scale	747.000	0526	57.65
				PR-Aluminum sliding window for scale	931.050	0526	1,475.00
				CHECK 02 21(E) TOTAL FOR			<u>2,077.77</u>
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
10/18/2013	02	715028*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
				MAT AND UNIFORM CLEANING	749.000	0526	21.98
				CHECK 02 715028 TOTAL			<u>43.96</u>
10/18/2013	02	715057*#	CONSUMERS ENERGY	LEACHATE ELECTRIC USAGE	921.000	0526	41.91
				OFFICE ELECTRIC USAGE	921.000	0526	551.70
				MAINTENANCE ELECTRIC USAGE	921.000	0526	551.96
				ELECTRIC USAGE	675.041	0544	6,417.38
				CHECK 02 715057 TOTAL			<u>7,562.95</u>
10/18/2013	02	715191	SUBURBAN PROPANE	PROPANE GAS FOR OFFICE BUILDING	924.000	0526	299.70
10/18/2013	02	715214	WHITE LAKE GLASS	REPLACE BROKEN WINDOW NEXT TO FRONT	931.050	0526	500.00
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	0520	156.25
				CORPORATE COUNSEL SERVICES SEPT 2013	829.000	0526	260.50
				CHECK 02 715216 TOTAL			<u>416.75</u>
10/22/2013	02	715368*#	KNIGHT FM	Janitorial/Custodial	935.000	0526	99.00
10/25/2013	02	715496	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
10/25/2013	02	715550	ENGINEERING & ENVIRONMENTAL	Laboratory/Field Test Serv NOC	771.030	0526	1,907.50
10/25/2013	02	715556	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE OCTOBER 1-15, 2013	938.000	0526	1,268.19
10/25/2013	02	715767	CM RUBBER RECYCLING	Trailer Rent/Lease	801.000	0527	1,500.00
10/25/2013	02	715780	MICHIGAN RECYCLING COALITION	MEMBERSHIP RENEWAL SARA	807.000	0527	75.00
10/25/2013	02	715784	SIGN PRO LLC	SIGNS FOR RECYCLING EVENT	728.000	0527	145.00
10/29/2013	02	715849	CON-WAY FREIGHT INC	FREIGHT BILL ON NEW SCALE ROOM WINDOW	931.050	0526	121.36
10/29/2013	02	715862	FIELD TECHNOLOGY SERVICES	2013 SURVEY FOR LANDILL VOLUME	802.000	0526	850.00
10/29/2013	02	715864	GEOSHACK OHIO LLC	Global Posit Sys Survey	747.000	0526	5,800.00
10/29/2013	02	715889	MOORLAND TOWNSHIP TREASURER	MOORLAND IMPACT FEE 4TH QTR	967.010	0526	7,358.15

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
10/29/2013	02	715915	STATE OF MICHIGAN-MDEQ	SURCHARGE FEE BASED ON WASTE DISPOSAL	958.020	0526	8,829.78
10/29/2013	02	715923	U.S. BANK	STATE MANDATED PERPETUAL CARE 4TH QTR	958.200	0526	24,675.12
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0520	99.26
				Telephone Serv, Cellular	851.000	0526	49.63
				Telephone Serv, Cellular	851.000	0527	99.35
				CHECK 02 716183 TOTAL			<u>248.24</u>
				Total for fund 5710 Solid Waste Management			84,996.55

11/05/2013 10:35 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Pag 183/233

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
10/11/2013	02	714621	DIANNE HOOFFMAN	Marketing Consulting	801.000	0536	3,283.35
10/11/2013	02	714642	FREMONT AREA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL 10/1/13-9/30/14	807.000	0536	205.00
10/11/2013	02	714643*#	FRONTIER	TELEPHONE SERVICE	851.000	0536	930.38
				TELEPHONE SERVICE	851.000	0536	151.90
				CHECK 02 714643 TOTAL			<u>1,082.28</u>
10/11/2013	02	714647	G & W REFRIGERATION	REPAIRS TO WALK-IN FREEZER @ BROWNSTONE	778.000	0538	93.50
				REPAIRS TO WALK-IN FREEZER @ BROWNSTONE	936.000	0538	90.00
				CHECK 02 714647 TOTAL			<u>183.50</u>
10/11/2013	02	714716	LUDINGTON AND SCOTTVILLE CHAMBER	ANNUAL MEMBERSHIP INVESTMENT 10/1/13-	807.000	0536	250.00
10/11/2013	02	714721	Marion F Piette	MILEAGE REIMB. FOR 09/13	863.000	0536	77.97
10/11/2013	02	714726	MENARDS	BRUSH/ULTRA EXT. SATIN/PAPER TOWELS	777.000	0536	70.93
				Building & Grounds Maint Supplies	777.000	0536	174.82
				CHECK 02 714726 TOTAL			<u>245.75</u>
10/11/2013	02	714747	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL FIRE EXT. INSP.	931.050	0536	1,235.25
10/11/2013	02	714758	Pamela J Homan	MILEAGE REIMB. FOR 09/13	863.000	0536	50.85
10/11/2013	02	714770*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0536	224.28
10/11/2013	02	714776*#	ROSE PEST SOLUTIONS	Maintenance of Building-Other	931.050	0536	141.00
				Maintenance of Building-Other	931.050	0539	42.00
				CHECK 02 714776 TOTAL			<u>183.00</u>
10/11/2013	02	714795	STATE OF MICHIGAN	3RD QTR 2013 SALES TAX	958.000	0536	440.65
10/11/2013	02	714807	THE MUSKEGON CHRONICLE	ANNUAL SUBSCRIPTION 10/02/13-10/1/14	759.000	0536	180.05
10/11/2013	02	714826	WEST MICHIGAN RUBBER AND SUPPLY	6PJ310 BELT	778.000	0536	33.00
10/15/2013	02	21 (E) *#	BANK OF AMERICA	JB-DONUTS FOR MEETINGS	729.000	0536	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				MP-SANITIZER	729.000	0536	5.93
				MP-PHONE CASE & MOUNT	729.010	0536	10.00
				MP-SERTA CHAIR	729.010	0536	139.88
				PH-POSTAGE	730.000	0536	100.00
				DF-NUT SCRUB HAND CLNR	776.000	0536	146.64
				MA-UTILITY TRAILER	777.000	0536	1,340.00
				DF-GREEN PAINT	777.000	0536	307.78
				DF-CHOP SAW	777.000	0536	199.00
				DH-REVOLVER, BIRD BANGER, BLANKS	777.000	0536	216.00
				CK-CAPACITOR	777.000	0536	22.75
				CK-GREEN PAINT	777.000	0536	85.45
				CK-CAPACITOR	777.000	0536	15.51
				CK-WEED KILLER/GRASS SEED	777.000	0536	193.75
				DF-BUSHINGS	778.000	0536	77.08
				DF-MOWER BLADES	778.000	0536	372.85
				DF-MOWER BLADES ORDER #61010507	778.000	0536	202.06
				DF-OIL DRAIN DOLLY W/PUMP	778.000	0536	193.52
				DF-CUTTING EDGES FOR TRUCKS	778.000	0536	840.00
				DF-POWERLUBER GREASE GUN & BATTERY	778.000	0536	246.67
				DF-HAND TOOLS	778.000	0536	322.78
				DF-VARIOUS HAND TOOLS	778.000	0536	290.91
				DF-MOWER BLADES	778.000	0536	591.95
				DF-HAND TOOLS RETURN	778.000	0536	(84.97)
				DF-HAND TOOLS	778.000	0536	74.22
				DH-NUTS&BOLTS	778.000	0536	23.66
				JB-BRKFST WILDLIFE TRAINING SEMINAR	871.000	0536	8.56
				DH-BRKFST WILDLIFE TRAINING SEMINAR	871.000	0536	7.83
				MP-PARKING GR UST TEST	871.000	0536	3.00
				CHECK 02 21(E) TOTAL FOR			<u>5,970.81</u>
10/15/2013	02	715008*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	225.82
10/25/2013	02	715484	ALL PHASE ELECTRIC SUPPLY CO.	18680 B17MED MH LAMP	777.000	0536	162.76
10/25/2013	02	715494*#	APPARELMASTER - MUSKEGON INC	Maintenance of Building-Other	931.050	0536	82.88
10/25/2013	02	715506	BRIDGEWAY POWER	SEMI-ANNUAL INSP CG GENERATOR	936.000	0539	349.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
10/25/2013	02	715523#	CITY OF NORTON SHORES TREASURER	Security Screening Ser	805.000	0535	1,800.00
				Fire and Safety Services	805.010	0536	24,777.88
				WATER & SEWER CHARGES	923.000	0536	9,242.44
				CHECK 02 715523 TOTAL			<u>35,820.32</u>
10/25/2013	02	715548	DTE ENERGY	Natural Gas	922.000	0536	44.42
				Utility Services, Gas	922.000	0536	814.77
				Utility Services, Gas	922.000	0536	49.54
				Utility Services, Gas	922.000	0536	78.07
				Utility Services, Gas	922.000	0536	34.19
				CHECK 02 715548 TOTAL			<u>1,020.99</u>
10/25/2013	02	715555*#	FEDERAL EXPRESS	Postage	730.000	0536	19.51
10/25/2013	02	715596*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	0536	506.48
				BINDER, HVYDTY, BLK, 2I	729.000	0536	17.85
				CHECK 02 715596 TOTAL			<u>524.33</u>
10/25/2013	02	715657	MENARDS	CLOROX/SWIFFER/LIQ. GOLD/LIMEOUT/DAWN	776.000	0536	61.11
				FEBREEZE/SWIFFER/CLNR/PAIL/TOWEL/MICROF	776.000	0536	29.58
				1X6 TREATED/PRIMER	777.000	0536	18.76
				Building & Grounds Maint Supplies	777.000	0536	80.46
				WL 3006/CAULKSAV/MUDRING	777.000	0536	19.83
				4" ROUND GLIDE	777.000	0536	18.89
				CHECK 02 715657 TOTAL			<u>228.63</u>
10/25/2013	02	715665	MICHIGAN ECONOMIC DEVELOPERS	2014 RE-CERTIFICATION FOR IND. PARK	958.000	0543	250.00
10/25/2013	02	715675	MUSKEGON FIRE EQUIPMENT COMPANY	SEMI-ANNUAL KITCHEN SYSTEM INSP	936.000	0538	119.50
10/25/2013	02	715699	PRAXAIR DISTRIBUTION INC	OXYGEN/FLAP DISC/LUBE PAD/CUT-OFF WHEEL	778.000	0536	71.71
10/25/2013	02	715724	SIXEL CONSULTING GROUP	QUARTERLY AIRPORT DATA REPORT	902.000	0536	1,500.00
10/25/2013	02	715759	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL, KRUZEL	958.000	0536	42.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
10/29/2013	02	715852*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	12,937.24
				Utility Serv, Electric	921.000	0536	37.55
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	74.95
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	66.55
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	201.21
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	37.42
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	76.65
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	92.40
				Utility Serv, Electric	921.000	0536	105.77
				Utility Serv, Electric	921.000	0536	75.08
				Utility Serv, Electric	921.000	0537	25.55
				Utility Serv, Electric	921.000	0537	25.27
				Utility Serv, Electric	921.000	0537	25.85
				Utility Serv, Electric	921.000	0537	25.41
				Utility Serv, Electric	921.000	0537	25.27
				Utility Serv, Electric	921.000	0537	25.14
				Utility Serv, Electric	921.000	0537	25.14
				CHECK 02 715852 TOTAL			<u>13,882.45</u>
11/01/2013	02	715973*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0537	23.38
11/01/2013	02	716046	Jeremy Longtain	Refund of T-Hangar Rental #4828	669.010	0537	190.00
11/01/2013	02	716069	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
11/01/2013	02	716118*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	202.48
				Janitorial Supplies	776.000	0536	(12.68)
				22" FOAM RUBBER WATER SQUEEGE WAND	776.000	0536	59.52
				CHECK 02 716118 TOTAL			<u>249.32</u>
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	109.26
				Total for fund 5810 Airport			68,575.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
10/11/2013	02	714591	CENTRAL TOWING	Towing Service Unit 0902	937.000	0591	175.00
				Towing Service Unit 1002	937.000	0591	75.00
				Towing Service Unit 0501	937.000	0591	75.00
				Towing Service Unit 0705	937.000	0591	75.00
				Towing Service Unit 0705	937.000	0591	75.00
				Towing & Storage Fees Unit 0703	937.000	0591	1,475.00
				CHECK 02 714591 TOTAL			<u>1,950.00</u>
10/11/2013	02	714609	CUMMINS BRIDGEWAY LLC	Tune Up & Valves Adjusted Unit 1105	937.000	0591	937.21
10/11/2013	02	714643*#	FRONTIER	TELEPHONE SERVICE	851.000	0589	102.89
10/11/2013	02	714656	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	4,397.99
10/11/2013	02	714714	LOWES BUSINESS ACCOUNT	Bus Shelter Installation Materials	775.000	0584	19.40
				Bus Shelter Installation Materials	775.000	0584	41.74
				Bus Shelter Installation Materials	775.000	0584	60.02
				CHECK 02 714714 TOTAL			<u>121.16</u>
10/11/2013	02	714730	MERLE BOES	Synthetic Petroleum	772.010	0587	3,787.41
10/11/2013	02	714792	STATE OF MICHIGAN	Aboveground CNG Storage Tanks Annual	936.000	0591	307.50
10/15/2013	02	21 (E) *#	BANK OF AMERICA	JK-Lift Truck Rental for	669.010	0584	335.00
				JK-2000 Watt Generator	747.010	0584	949.00
				JT-Laser Level for Bus Shelter Install	747.010	0584	414.98
				JK-Pipe for Bus Shelter Installation	775.000	0584	31.88
				JK-Safety Cones for Bus Shelter Install	775.000	0584	207.68
				JK-Bus Shelter Installation Tools	775.000	0584	639.07
				JT-Bus Shelter Installation Tools	775.000	0584	408.35
				TC-Excel Training Class	957.000	0586	149.00
				TC-General Office Supplies	729.000	0587	88.84
				MA-Postage	730.000	0587	1.80
				MA-Building Keys	747.000	0587	41.60
				MA-Breakroom Supplies	747.000	0587	100.88
				MA-Breakroom Supplies	747.000	0587	65.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				MA-Breakroom Supplies	747.000	0587	64.91
				MA_Refund for Taxes Charged	747.000	0587	(65.09)
				TC-Retread Tires	760.010	0591	409.53
				TC-Tire Mount	760.010	0591	24.00
				TC-Retread Tires for Gillig Buses	760.010	0591	1,132.12
				TC-Retread Tires	760.010	0591	322.53
				JG-Drive Tires Unit 1103	760.010	0591	744.48
				TC-Wheel Changes	760.010	0591	49.00
				WM-Tire Replacement Unit 1106	760.010	0591	48.00
				JT-Tires Unit 1002	760.010	0591	827.04
				MA-Oil Filter	775.000	0591	35.88
				MA-Brake Pads	775.000	0591	82.58
				MA-Pressure Sensor Unit 0903	775.000	0591	77.42
				JG-Pressure Sensor & Harness Unit 0903	775.000	0591	139.90
				JG-Brake Caliper Unit 1101	775.000	0591	7.42
				JG-Shift Selector Unit 0905	775.000	0591	314.07
				JG-Brake Drums for Gillig Buses	775.000	0591	736.26
				JG-Headlight Harness Unit 0903	775.000	0591	14.24
				JG-Steering Part Unit 1002	775.000	0591	15.34
				JG-Rivet for Gillig Mirrors	775.000	0591	4.67
				JG-Steering Parts Unit 1002	775.000	0591	134.87
				JG-Rivets for Gillig Mirrors	775.000	0591	14.61
				JG-Starter Unit 1102	775.000	0591	156.28
				JG-Hose Adapter Unit 1002	775.000	0591	8.27
				JG-Oil & Fuel Filters	775.000	0591	526.86
				JG-Wheel Seals for Gillig Buses	775.000	0591	151.30
				JG-Wheel Seal Unit 0701	775.000	0591	54.62
				WM-Oil Filter	775.000	0591	2.99
				JT-Window Graphics & Installation	775.000	0591	150.00
				JW-Chainsaw Spark Plug & Carb Cleaner	775.000	0591	12.13
				MA-Disposable Gloves	776.000	0591	410.20
				MA-Multi Fold Towels	776.000	0591	135.66
				MA-Paper Towel & Trash Liners	776.000	0591	178.37
				MA-Weed Killer	777.000	0591	11.92
				TC-Pest Control	931.050	0591	57.00
				TC-GoBus UHF LTR System	936.000	0591	125.00
				WM-A/C Repair Unit 0705	937.000	0591	942.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				DM-Refund for State Taxes Paid	937.000	0591	(17.69)
				DM-Truck Service Repair	937.000	0591	494.36
				JT-Partial Refund for	729.000	0598	(2.00)
				CHECK 02 21(E) TOTAL FOR			<u>11,965.19</u>
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	0586	750.00
				CORPORATE COUNSEL SERVICES SEPT 2013	829.000	0592	637.50
				CHECK 02 715216 TOTAL			<u>1,387.50</u>
10/22/2013	02	715320*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL- 2ND APPL. AT VARIOUS	938.000	0589	54.00
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0591	242.00
				CHECK 02 715320 TOTAL			<u>296.00</u>
10/25/2013	02	715494*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	15.28
				Uniforms & Rugs	749.000	0591	19.08
				Uniforms & Rugs	776.000	0591	48.96
				Uniforms & Rugs	776.000	0591	49.41
				CHECK 02 715494 TOTAL			<u>132.73</u>
10/25/2013	02	715520	CITY OF MUSKEGON	Barricading for Bus Shelter	775.000	0584	107.82
10/25/2013	02	715547	DRUG SCREENS PLUS	Drug & Alcohol Testing Para-Transit	967.081	0595	44.00
10/25/2013	02	715566#	GET PLANTED	October Plant Maintenance	931.000	0589	57.75
				October Plant Maintenance	938.000	0591	84.00
				CHECK 02 715566 TOTAL			<u>141.75</u>
10/25/2013	02	715569	GRAND RAPIDS GRAVEL CO.	Cement for Bus Shelter N.W. Corner	775.000	0584	346.25
				Cement for Bus Shelter at 1470 & 1680	775.000	0584	521.25
				CHECK 02 715569 TOTAL			<u>867.50</u>
10/25/2013	02	715660	MERLE BOES	Synthetic Petroleum	772.010	0587	3,168.48
10/25/2013	02	715740	TRI-CITY OIL COMPANY INC	Oil, Automotive Engine	781.000	0591	1,147.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Oil, Automotive Engine	781.000	0591	557.70
				Antifreeze	781.000	0591	413.60
				CHECK 02 715740 TOTAL			<u>2,119.15</u>
10/29/2013	02	715884	MERLE BOES	Synthetic Petroleum	772.010	0587	2,446.73
10/31/2013	02	715933	MERLE BOES	Synthetic Petroleum	772.010	0587	1,695.44
11/01/2013	02	715943*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	17.80
				Uniforms & Rugs	749.000	0591	14.00
				Uniforms & Rugs	776.000	0591	42.69
				Uniforms & Rugs	776.000	0591	51.64
				CHECK 02 715943 TOTAL			<u>126.13</u>
11/01/2013	02	715961	CENTRAL TOWING	Towing Service Unit 0702	937.000	0591	175.00
				Towing Service Unit 0702	937.000	0591	175.00
				Towing Service Unit 1107	937.000	0591	175.00
				Towing Service Unit 1107 to Grand	937.000	0591	375.00
				Towing Service Unit 901	937.000	0591	175.00
				Towing Service Unit 1105 to Grand	937.000	0591	375.00
				CHECK 02 715961 TOTAL			<u>1,450.00</u>
11/01/2013	02	715967	CITY OF MUSKEGON	Water/Sewer Service 9/9/13 - 10/11/13	923.000	0589	43.12
				Water/Sewer Service 9/9/13 - 10/11/13	925.000	0589	89.47
				CHECK 02 715967 TOTAL			<u>132.59</u>
11/01/2013	02	715973*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	511.81
				Utility Serv, Electric	921.000	0591	1,123.43
				CHECK 02 715973 TOTAL			<u>1,635.24</u>
11/01/2013	02	715976	CUMMINS BRIDGEWAY LLC	DIAGNOSTIC FEES UNIT 0994	937.000	0591	386.00
11/01/2013	02	715994#	DTE ENERGY	Utility Services, Gas	760.000	0587	3,449.76
				Utility Services, Gas	922.000	0591	1,781.84
				Utility Services, Gas	760.000	0595	1,614.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				CHECK 02 715994 TOTAL			6,846.16
11/01/2013	02	716023	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	6,320.93
11/01/2013	02	716032	HULL LIFT TRUCK INC	Service to Floor Scrubber	936.000	0591	205.00
11/01/2013	02	716100	MERLE BOES	Synthetic Petroleum	772.010	0587	5,264.31
				Synthetic Petroleum	772.010	0587	4,391.64
				Synthetic Petroleum	772.010	0587	2,521.54
				Synthetic Petroleum	772.010	0587	4,436.60
				CHECK 02 716100 TOTAL			16,614.09
11/01/2013	02	716154	SAFETY KLEEN CORP	Service to Parts Washer	936.000	0591	165.45
11/01/2013	02	716166	SMITH TIRE STATION	Tires/Tubes Medium	760.010	0591	7,555.68
				Tires/Tubes Medium	760.010	0591	14,197.68
				CHECK 02 716166 TOTAL			21,753.36
11/01/2013	02	716179	TINA COLON	Mileage Reimbursement for Seminar in	863.000	0586	68.37
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.23
11/01/2013	02	716193	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Testing	967.081	0595	22.00
11/01/2013	02	716194	WUVS 103.7 THE BEAT	UNDERWRITING AIRTIME 10/1/13 THRU	902.000	0587	300.00
				Total for fund 5880 Muskegon Area Transit System			92,032.00

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5890 Muskegon Trolley Company							
10/15/2013	02	21 (E) *#	BANK OF AMERICA	TC-Labels	729.000	0572	14.28
				JG-Repair Flat RF Unit 8202	775.000	0572	49.00
				CHECK 02 21(E) TOTAL FOR			<u>63.28</u>
10/25/2013	02	715551	ENVELOPES & PRINTED PRODUCTS, INC	Letterhead for Muskegon Trolley Company	729.000	0572	89.00
				Total for fund 5890 Muskegon Trolley Company			152.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
10/11/2013	02	714588#	BRITTON & BOSSENBROEK, ATTORNEYS	ATTORNEY FEES	829.000	0546	170.00
				ATTORNEY FEES	829.000	0552	170.00
				CHECK 02 714588 TOTAL			<u>340.00</u>
10/11/2013	02	714606*#	CONSUMERS ENERGY	ELECTRIC 8/31/13 - 10/1/13 ACCT# 1000	921.000	0546	773.11
10/11/2013	02	714627#	DTE ENERGY	NATURAL GAS 9/5/13 -	922.000	0546	30.56
				NATURAL GAS 9/3/13 -	922.000	0552	35.73
				CHECK 02 714627 TOTAL			<u>66.29</u>
10/11/2013	02	714644	FRUITLAND TOWNSHIP TREASURER	Reimbursement for .05/unit of water	226.014	0000	7,132.60
10/11/2013	02	714766	PRUDENTIAL PREFERRED	OVERPAYMENT ON FINAL BILL BROA-001694-	226.012	0000	12.06
10/15/2013	02	21(E)*#	BANK OF AMERICA	RR-Adapter for HP Probook	729.010	0546	23.89
				RR-Tools	782.100	0546	42.52
				RR-Microsoft Office for Laptop	947.100	0546	4.98
				RR-Adapter for HP Probook	729.010	0552	23.89
				RR-Tools	782.100	0552	42.51
				RR-Microsoft Office for Laptop	947.100	0552	4.97
				CHECK 02 21(E) TOTAL FOR			<u>142.76</u>
10/22/2013	02	715295	CITY OF MUSKEGON	Water Sup/Sew Treat Eq	801.000	0552	6,623.30
				Water Sup/Sew Treat Eq	801.300	0552	1,655.69
				CHECK 02 715295 TOTAL			<u>8,278.99</u>
10/22/2013	02	715307	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/4/13 - 10/10/13	226.011	0000	1,824.54
10/22/2013	02	715311	DAVID OBENAU	OVERPAYMENT ACCOUNT WINS-001877-0000-02	277.020	0000	12.00
10/22/2013	02	715312	David or Kathleen Myers	REFUND OVERPAYMENT HUGH-000080-0000-01	277.020	0000	49.95
10/22/2013	02	715398	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/4/13 - 10/10/13	226.012	0000	12,341.35
10/25/2013	02	715764	CITY OF MUSKEGON	Water Supply Treat/Dist/Engin	801.000	0546	2,159.94
				Water Supply Treat/Dist/Engin	801.300	0546	2,278.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				CHECK 02 715764 TOTAL			4,438.08
10/25/2013	02	715765#	CITY OF MUSKEGON TREASURER	Water Drinking	923.050	0546	48,030.68
				Water Drinking	923.050	0552	36,232.35
				Water Drinking	923.050	0552	1,828.75
				Water Drinking	923.050	0552	22,648.63
				CHECK 02 715765 TOTAL			108,740.41
10/25/2013	02	715768*#	CONSUMERS ENERGY	ELECTRIC OCT2013	921.000	0552	34.92
				ELECTRIC OCT2013 ACCT#1000 0013 0599	921.000	0552	94.59
				CHECK 02 715768 TOTAL			129.51
10/25/2013	02	715769	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/11/13 - 10/17/13	226.011	0000	606.41
10/25/2013	02	715774	LAKETON TOWNSHIP TREASURER	REIMBURSEMENT FOR .05/UNIT OF WATER	226.016	0000	30,000.00
10/25/2013	02	715775	MATTHEW LAUTENBACH	OVERPAYMENT ON WEST-000588-0000-02	277.020	0000	113.58
10/25/2013	02	715779#	MICHIGAN METER TECHNOLOGY GROUP,	ANTENNA	747.015	0546	225.00
				ANTENNA	747.015	0552	225.00
				CHECK 02 715779 TOTAL			450.00
10/25/2013	02	715781	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/11/13 - 10/17/13	226.012	0000	11,658.17
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0546	24.83
				Telephone Serv, Cellular	851.000	0552	24.80
				CHECK 02 716183 TOTAL			49.63
Total for fund 5910 Regional Water System							187,159.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/11/2013	02	714575*#	APPLIED IMAGING SYSTEMS	COLOR/BW COPIES	729.000	5040	289.75
10/11/2013	02	714576*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				CHECK 02 714576 TOTAL			<u>188.82</u>
10/11/2013	02	714606*#	CONSUMERS ENERGY	ELECTRIC METER 8620 WATER STREET	921.000	5060	731.59
				ELECTRIC METER / 3571 S GETTY STREET	921.000	5060	4,344.92
				ELECTRIC METER / 785 WHITEHALL RD	921.000	5060	2,317.91
				ELECTRIC METER / 998 S BROOKS ROAD	921.000	5060	29.55
				CHECK 02 714606 TOTAL			<u>7,423.97</u>
10/11/2013	02	714619	DETROIT PUMP & MANUFACTURING	Pumps, Miscellaneous NOC	936.000	5060	8,460.00
				Freight Handling Materials Arc	936.000	5060	100.91
				CHECK 02 714619 TOTAL			<u>8,560.91</u>
10/11/2013	02	714628*#	DTE ENERGY	GAS USAGE 8620 WATER ST	922.000	5060	40.91
10/11/2013	02	714629	DUPERON CORPORATION	CLEVIS PINS	778.000	5060	164.65
10/11/2013	02	714689	Kenneth E Scarth	TRAVEL REIMBURSEMENT - KEN SCARTH	871.000	5040	20.00
10/11/2013	02	714700	KUERTH'S DISPOSAL INC	WASTE DISPOSAL FOR SEPTEMBER 2013	808.110	5040	135.00
10/11/2013	02	714701*#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL SEPTEMBER 2013	945.000	5020	13.11
				CYLINDER RENTAL SEPTEMBER 2013	746.000	5040	8.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations				CHECK 02 714701 TOTAL			21.39
10/11/2013	02	714818	VERPLANK TRUCKING CO.	Slag	938.000	5050	9,929.44
10/15/2013	02	21(E)*#	BANK OF AMERICA	spb - ice - svc ann	276.000	0000	4.23
				elp - food, flatware, plates - svc ann	276.000	0000	86.93
				ajf - organic standard	768.000	5020	28.96
				dwj - standards, inhibitor	768.000	5020	203.66
				dwj - lab chemicals	768.000	5020	285.36
				dwj - L-glutamic Acid	768.000	5020	60.97
				dwj - helium	768.000	5020	187.80
				ajf - k trap	771.000	5020	94.16
				ajf - lab supplies	771.000	5020	542.00
				dwj - tips	771.000	5020	70.76
				dwj - syringes	771.000	5020	31.98
				dwj - exchange rate	771.000	5020	1.43
				dwj - s/s bucket	771.000	5020	142.54
				dwj - bottles	771.000	5020	214.10
				dwj - purific. pack	771.000	5020	329.85
				dwj - bottles	771.000	5020	324.40
				dwj - buffers, acid	771.000	5020	67.52
				dwj - rack, probe	771.000	5020	91.94
				dwj - plug wrench	771.000	5020	25.61
				dwj - distiller service	802.000	5020	266.14
				reb - concrete adhesive, patch	778.000	5030	56.87
				dpb - relay, board	778.100	5030	97.15
				rld - tools	782.000	5030	214.14
				elp - toner	729.000	5040	105.39
				elp - labels, badges	729.000	5040	96.94
				elp - scanner, money pens	729.000	5040	118.98
				elp - calendar refills	729.000	5040	134.95
				spb - absorbent boom	746.000	5040	174.75
				cjb - rain gear, snow deflector	746.000	5040	287.86
				cjb - gloves	746.000	5040	142.21
				dwj - nitrile gloves	746.000	5040	77.00
				prp - safety products	746.000	5040	225.52
				prp - reimbursement for safety glasses	746.000	5040	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				prp - safety stand	746.000	5040	63.95
				spb - janitor supplies	776.000	5040	182.70
				elp - janitor supplies	776.000	5040	61.22
				mrj - MWEA membership	807.000	5040	60.00
				spb - phone acc	851.000	5040	25.93
				mee - registration	864.000	5040	45.00
				mee - registration	864.000	5040	45.00
				kes - lodgings - farm review	864.000	5040	261.50
				spb - props - Water Festival	871.000	5040	11.92
				mee - parking - SAW grant	871.000	5040	10.00
				kes - dinner - seminar	871.000	5040	12.42
				kes - dinner - seminar	871.000	5040	16.60
				kes - lunch - seminar	871.000	5040	8.04
				kes - gas - seminar	871.000	5040	39.25
				kes - gas - seminar	871.000	5040	43.98
				kes - lunch - seminar	871.000	5040	7.08
				dpb - pump oil	760.000	5050	10.98
				fgm - air/hyd/oil filters	760.000	5050	262.00
				fgm - tires	760.010	5050	506.72
				fgm - tires	760.010	5050	604.00
				fgm - tires	760.010	5050	497.24
				dpb - ball valve	778.000	5050	308.21
				dpb - pulley, spindle	778.000	5050	129.25
				dpb - bearings, seals	778.000	5050	78.02
				dpb - block	778.000	5050	13.49
				dpb - hose, fittings	778.000	5050	13.52
				dpb - vinyl tubing	778.000	5050	12.60
				fgm - sway bar bushing	778.000	5050	12.46
				fgm - return, core credit	778.000	5050	(45.70)
				fgm - light bulbs	778.000	5050	15.48
				fgm - fuel pump	778.000	5050	699.99
				fgm - misc hardware	778.000	5050	93.44
				fgm - fuses, filter kit	778.000	5050	56.40
				fgm - replacement parts	778.000	5050	122.44
				fgm - replacement kit	778.000	5050	389.72
				fgm - wiper blades	778.000	5050	64.33
				mss - control arm, sway bar kit	778.000	5050	216.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mss - heater hose	778.000	5050	8.27
				mss - funnels	778.000	5050	4.01
				mss - funnel, alarm	778.000	5050	47.19
				mss - balance due	778.000	5050	10.28
				mss - block	778.000	5050	40.47
				dpb - tools	782.000	5050	94.90
				dpb - tools	782.000	5050	114.91
				dpb - trouble light	782.000	5050	53.94
				fgm - welder	782.000	5050	299.99
				fgm - grinders, impact wrench	782.000	5050	559.93
				mss - replace head	936.000	5050	5.00
				mss - alignment	937.000	5050	35.00
				meg - air filters	760.000	5060	28.14
				mrb - contactor	778.000	5060	1,125.00
				rec - insulated clamps	778.000	5060	3.99
				rec - handybox	778.000	5060	2.66
				rec - battery	778.000	5060	15.99
				rec - lights	778.000	5060	276.67
				meg - air filters	778.000	5060	80.40
				meg - pvc fittings	778.000	5060	9.56
				meg - pvc fittings	778.000	5060	235.83
				hjm - ball valve	778.000	5060	24.19
				tam - filter paper, brushes	778.000	5060	58.88
				tam - connectors, cfls	778.000	5060	45.38
				IP - PROCESSOR FOR TELEMETERING	778.000	5060	583.20
				srs - pvc fittings	778.000	5060	189.11
				srs - clamp	778.000	5060	42.81
				srs - ice	778.000	5060	5.06
				srs - pvc pipe/fittings	778.000	5060	388.10
				srs - pipe fitting	778.000	5060	32.50
				srs - pvc fittings	778.000	5060	8.21
				hrs - line conditioner	778.000	5060	501.50
				hrs - line conditioner	778.000	5060	288.75
				hjm - tools	782.000	5060	5.78
				cjb - sprinkler parts	938.000	5060	55.06
				CHECK 02 21(E) TOTAL FOR			<u>15,178.16</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/18/2013	02	715028*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	58.50
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	13.40
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				CHECK 02 715028 TOTAL			<u>397.34</u>
10/18/2013	02	715048	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE CORNEROFLAKESHORE&ADDISON	923.000	5060	177.10
10/18/2013	02	715049	CITY OF NORTH MUSKEGON	WATER USAGE 2431 LAKE AVE	923.000	5060	104.80
10/18/2013	02	715050	CITY OF NORTON SHORES	WATER USAGE 3571 S GETTY	923.000	5060	185.00
10/18/2013	02	715051	CITY OF WHITEHALL	WATER USAGE 300 LAKE ST	923.000	5060	306.00
				WATER USAGE 822 E HANSON	923.000	5060	(22.04)
				CHECK 02 715051 TOTAL			<u>283.96</u>
10/18/2013	02	715053	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
10/18/2013	02	715060	DAVE'S WELL DRILLING	WELL REPAIRS	936.000	5060	2,048.00
10/18/2013	02	715068*#	DTE ENERGY	GAS USAGE 800 SWANSON	922.000	5030	55.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				BOTTLED WATER	747.000	5040	150.50
				SOFTENER RENTAL	776.000	5040	40.00
				SOFTENER RENTAL	776.000	5040	100.00
				BOTTLED WATER RENTAL	776.000	5040	9.00
				CHECK 02 715116 TOTAL			<u>784.25</u>
10/18/2013	02	715135	MIDCOM SERVICE	TOWER RENTAL	855.000	5050	287.50
10/18/2013	02	715136*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	5030	145.78
				Advertising Agency Serv	902.000	5040	78.60
				CHECK 02 715136 TOTAL			<u>224.38</u>
10/18/2013	02	715141*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL ROAD	923.000	5060	149.85
10/18/2013	02	715145	NAU COUNTRY INSURANCE CO	2013-14 CROP INSURANCE	912.025	5030	607.50
10/18/2013	02	715162	PETER DAMM	EASEMENT	946.000	5040	1,000.00
10/18/2013	02	715165#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5020	21.11
				CYLINDER RENTAL	945.000	5020	220.00
				ARGON MICRO BULK	968.000	5020	360.00
				CYLINDER RENTAL	945.000	5030	41.24
				CYLINDER RENTAL	945.000	5050	333.82
				CYLINDER RENTAL	945.000	5060	102.19
				CHECK 02 715165 TOTAL			<u>1,078.36</u>
10/18/2013	02	715166#	PREIN & NEWHOF PC	SILVER, VOLATILES ANALYSES	802.000	5020	112.00
				PHASE 2 RUDDIMAN CREEK INTERCEPTOR	804.000	5040	1,071.00
				BALLAST WATER STUDY	804.000	5040	135.00
				MICRO-BUBBLE STUDY	804.000	5040	135.00
				CHECK 02 715166 TOTAL			<u>1,453.00</u>
10/18/2013	02	715185	STATE OF MICHIGAN	MASTER ELECTRICIAN RENEWAL	807.000	5040	50.00
10/18/2013	02	715186	STATE OF MICHIGAN	MASTER ELECTRICIAN RENEWAL	807.000	5040	50.00
10/18/2013	02	715187	STATE OF MICHIGAN	MASTER ELECTRICIAN RENEWAL	807.000	5040	50.00

11/05/2013 10:36 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/18/2013	02	715194	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00
10/18/2013	02	715208	VESCO OIL CORPORATION	BLUE SKY DEF FLUID	760.000	5050	1,329.23
10/18/2013	02	715215	WIARCOM, INC.	GPS WIRELESS SERVICE	855.000	5050	29.95
10/18/2013	02	715216*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES SEPT 2013	829.000	5040	1,259.25
10/18/2013	02	715217	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	42.00
				DOT PHYSICAL	746.000	5040	42.00
				CHECK 02 715217 TOTAL			<u>84.00</u>
10/18/2013	02	715218	YELLOW ROSE TRANSPORT INC	Sand and Gravel	938.000	5050	9,072.00
10/18/2013	02	715219	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	778.100	5030	1,212.03
				MISC. IRRIGATION RIG PARTS	778.100	5030	8,688.46
				CHECK 02 715219 TOTAL			<u>9,900.49</u>
10/18/2013	02	715220	ZOOK FARM EQUIPMENT INC	Agricul Imp/Part/Acc	936.000	5030	2,085.53
10/25/2013	02	715528*#	CONSUMERS ENERGY	ELECTRIC METER 1664 LAKESHORE DRIVE	921.000	5060	28.09
				ELECTRIC METER 1692 LAKESHORE DRIVE	921.000	5060	29.28
				ELECTRIC METER 1960 ADDISON	921.000	5060	28.09
				ELECTRIC METER 2626 MCCRACKEN ST	921.000	5060	24.45
				ELECTRIC METER 496 W SHERMAN BLVD	921.000	5060	143.14
				ELECTRIC METER 895 S WOLF LAKE RD	921.000	5060	432.74
				ELECTRIC METER 8291 WHITE RD	921.000	5060	103,306.47
				ELECTRIC METER 635 OTTAWA ST	921.000	5060	21,429.27
				ELECTRIC METER 1616 GARRISON RD	921.000	5060	1.45
				ELECTRIC METER 3350 AIRLINE ROAD	921.000	5060	29.93
				CHECK 02 715528 TOTAL			<u>125,452.91</u>
10/25/2013	02	715560	Forrest G McCauley	REIMB FOR BUSINESS CALLS	851.000	5040	30.00
10/25/2013	02	715568*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	1,107.36
				TEMP SERVICES-WASTEWATER	802.000	5040	738.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				TEMP SERVICES-WASTEWATER	802.000	5040	615.20
				CHECK 02 715568 TOTAL			<u>2,460.80</u>
10/25/2013	02	715574	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	(2,500.00)
				Storm Drain Clean/Rep/Slud Rem	808.100	5060	3,985.06
				CHECK 02 715574 TOTAL			<u>1,485.06</u>
10/25/2013	02	715597	JACKSON-MERKEY CONTRACTORS INC	Machinery/Heavy Hardw	938.000	5050	12,400.00
10/25/2013	02	715623	KENDALL ELECTRIC INC	Motor Control/Contact/Push But	778.000	5060	319.50
				Motor Control/Contact/Push But	778.000	5060	4,849.41
				Motor Control/Contact/Push But	778.000	5060	527.19
				Motor Control/Contact/Push But	778.000	5060	5,977.84
				CHECK 02 715623 TOTAL			<u>11,673.94</u>
10/25/2013	02	715751	WEBB CHEMICAL SERVICE CORP	Chemicals, Bulk NOC	768.012	5060	3,430.41
10/25/2013	02	715763	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	14.20
				MATS, MOPS	776.000	5040	16.20
				CHECK 02 715763 TOTAL			<u>190.82</u>
10/25/2013	02	715766	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE 635 OTTAWA ST	923.000	5060	56.98
				FIRELINE RIGHTS 635 OTTAWA ST	923.000	5060	23.10
				CHECK 02 715766 TOTAL			<u>80.08</u>
10/25/2013	02	715768*#	CONSUMERS ENERGY	ELECTRIC METER / 895 E KEATING AVE #2	921.000	5060	760.09

11/05/2013 10:36 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				ELECTRIC METER / 2625 S GETTY STREET	921.000	5060	62.34
				ELECTRIC METER / 2734 S GETTY STREET	921.000	5060	23.93
				CHECK 02 715768 TOTAL			<u>846.36</u>
10/25/2013	02	715770	FRONTIER	BROADBAND SERVICE	851.000	5040	59.99
10/25/2013	02	715772	JACKSON-MERKEY CONTRACTORS INC	Machinery/Heavy Hardw	938.000	5050	2,390.00
10/25/2013	02	715776	MICHIGAN CAT	Rec Earth Hand/Grad/Mov Eq	778.000	5050	1,955.40
				SERVICE CALL	936.000	5050	764.96
				CHECK 02 715776 TOTAL			<u>2,720.36</u>
10/25/2013	02	715783	PHOTOGRAPHY PLUS	AERIAL PHOTOGRAPHY	729.000	5040	100.00
10/25/2013	02	715787	VESCO OIL CORPORATION	OIL ANALYSES	760.000	5050	143.40
10/25/2013	02	715789	WESCO	Fuel Oil Diesel 405-02 Biodies	772.010	5050	15,499.40
10/29/2013	02	715852*#	CONSUMERS ENERGY	ELECTRIC METER / 2441 LAKE AVE	921.000	5060	288.84
				ELECTRIC METER / 2000 HOLTON WHITEHALL	921.000	5060	8,467.74
				ELECTRIC METER / 820 E HANSON ST	921.000	5060	1,214.01
				ELECTRIC METER / 499 OTTAWA ST	921.000	5060	38.08
				ELECTRIC METER / 445 W GILES RD	921.000	5060	26.27
				ELECTRIC METER / 131 OTTAWA ST	921.000	5060	28.37
				ELECTRIC METER / 632 OTTAWA ST LIFT	921.000	5060	34.28
				ELECTRIC METER BILLINGS	921.000	5060	27.06
				ELECTRIC METER / 3200 MACARTHUR RD	921.000	5060	506.61
				CHECK 02 715852 TOTAL			<u>10,631.26</u>
11/01/2013	02	715944	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	13.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				CHECK 02 715944 TOTAL			<u>190.02</u>
11/01/2013	02	715968	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE CORNEROFLAKESHORE&ADDISON	923.000	5060	235.62
11/01/2013	02	715970	CLOVERDALE EQUIPMENT CO OF WEST	Machinery/Heavy Hardw	945.000	5060	6,050.00
11/01/2013	02	715973*#	CONSUMERS ENERGY	ELECTRIC METER / 895 S QUARTERLINE RD	921.000	5060	2,267.52
				ELECTRIC METER / 1051 W RILEY THOMPSON	921.000	5060	30.33
				ELECTRIC METER / 569 W MCMILLAN RD	921.000	5060	27.98
				ELECTRIC METER / 690 W TYLER ROAD	921.000	5060	27.56
				ELECTRIC METER / 1690 LAKESHORE DR	921.000	5060	3,432.29
				ELECTRIC METER / 300 S LAKE ST	921.000	5060	714.63
				CHECK 02 715973 TOTAL			<u>6,500.31</u>
11/01/2013	02	715987	DETROIT PUMP & MANUFACTURING	MECHANICAL SEAL, GASKET	778.000	5060	1,070.77
11/01/2013	02	715995*#	DTE ENERGY	GAS USAGE 300 S LAKE ST	922.000	5060	54.81
				GAS USAGE 8620 WATER ST	922.000	5060	38.61
				GAS USAGE 820 E HANSON ST	922.000	5060	54.81
				CHECK 02 715995 TOTAL			<u>148.23</u>
11/01/2013	02	716019*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	649.79
11/01/2013	02	716028	HARDWARE DISTRIBUTORS INC	PEST CONTROL, MARKERS	778.000	5060	113.32
11/01/2013	02	716053	KAR LABORATORIES INC	CYANIDE ANALYSIS	802.000	5020	50.00
11/01/2013	02	716072	KUERTH'S DISPOSAL INC	WASTE DISPOSAL - OCT 2013	808.110	5040	135.00
11/01/2013	02	716082	LENZ INC.	REPLACEMENT ELEMENT	760.100	5030	842.12
11/01/2013	02	716105	MICHIGAN CAT	HEAVY EQUIP PARTS	778.000	5050	747.10
11/01/2013	02	716109	MIDCOM SERVICE	RADIO REPAIR	855.000	5050	94.19
11/01/2013	02	716110	MOBILE SEED SERVICE INC	CLEAN WHEAT	802.000	5030	1,433.70
11/01/2013	02	716127	PETER DAMM	INTEREST DUE ON LAND EASEMENT	946.000	5040	17.49

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/01/2013	02	716128	PIONEER HI-BRED INTERNATIONAL	ALFALFA SEED	769.033	5030	1,168.00
11/01/2013	02	716131#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5020	220.00
				CYLINDER RENTAL	945.000	5020	20.43
				CYLINDER RENTAL	945.000	5030	39.90
				CYLINDER RENTAL	945.000	5050	323.86
				CYLINDER RENTAL	945.000	5060	98.89
				CHECK 02 716131 TOTAL			<u>703.08</u>
11/01/2013	02	716160	SEAN BERESFORD	REIMBURSEMENT FOR FOUL WEATHER GEAR	749.000	5040	162.78
11/01/2013	02	716175	THERMO FISHER SCIENTIFIC	Laboratory Eq/Acc Spec Mai/Rep	802.000	5020	9,176.00
11/01/2013	02	716181	TOP LINE EQUIPMENT INC	WET BIN REPAIRS	936.000	5030	2,524.00
11/01/2013	02	716183*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	719.17
11/01/2013	02	716190	WIARCOM, INC.	GPS WIRELESS SERVICE	855.000	5050	29.95
11/01/2013	02	716192	WINDEMULLER ELECTRIC INC	ELECTRICAL REPAIR	936.000	5060	185.00
				Total for fund 5920 Wastewater Management			305,425.07

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5921 Wastewater Equipment							
10/11/2013	02	714745	MUSKEGON COUNTY ROAD COMMISSION	GUARDRAIL INSTALLATION	978.000	5061	9,081.61
Total for fund 5921 Wastewater Equipment							9,081.61

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
10/11/2013	02	714646	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	5,886.22
				SEPT FUEL AND OTHER SERV	085.000	0000	1,596.75
				CHECK 02 714646 TOTAL			<u>7,482.97</u>
10/15/2013	02	714891	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,420.18
10/18/2013	02	715043#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	1,018.05
				Offset Paper (Incl Recycled)	729.000	0238	195.76
				CHECK 02 715043 TOTAL			<u>1,213.81</u>
10/25/2013	02	715481	ADVANCED PRINTING & GRAPHICS	Envelope Printing Offset	729.000	0235	219.00
10/25/2013	02	715563	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	9,056.16
10/25/2013	02	715698	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
10/29/2013	02	715863	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,783.90
11/01/2013	02	715943*#	APPARELMASTER - MUSKEGON INC	Print Shop Towel Supply	729.000	0235	14.45
11/01/2013	02	715960	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0238	597.18
				Printing Press Paper supplies	729.000	0238	(5.90)
				CHECK 02 715960 TOTAL			<u>591.28</u>
11/01/2013	02	716141	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	20,885.17
				Total for fund 6330 Office Services			56,670.75

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/11/2013	02	714600	CITY OF MUSKEGON	FALSE ALARMS FOR 141 E	931.050	0247	75.00
10/11/2013	02	714636*#	FASTENAL COMPANY	WALL ANCHORS FOR FM STOCK	931.050	0249	53.00
10/11/2013	02	714688	KENDALL ELECTRIC INC	BLACK DUCK TAPE	931.050	0249	13.19
10/11/2013	02	714776*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	53.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0245	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0246	43.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	79.00
				CHECK 02 714776 TOTAL			<u>397.00</u>
10/11/2013	02	714788	SPARTAN DISTRIBUTORS INC	2- SHAFT SPINDLES FOR GROUNDS MASTER	778.000	0249	183.42
				MISC. PARTS FOR THE	936.000	0249	333.93
				CHECK 02 714788 TOTAL			<u>517.35</u>
10/18/2013	02	715068*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0241	265.23
				GAS SERVICE FOR BLDG, . B	922.000	0242	114.52
				Utilities Gas/Water/Elec Cons	922.000	0243	41.64
				GAS SERVICE FOR BRINKS/VETS	922.000	0245	263.69
				GAS SERVICE FOR BRINKS/VETS	922.000	0246	263.69
				Utilities Gas/Water/Elec Cons	922.000	0247	65.92
				Utilities Gas/Water/Elec Cons	922.000	0248	283.48
				Utilities Gas/Water/Elec Cons	922.000	0249	45.26
				CHECK 02 715068 TOTAL			<u>1,343.43</u>
10/22/2013	02	715266*#	ACME TREE AND TOWER, LLC	TREE AND STUMP REMOVAL AT 3 LOCATIONS	938.000	0245	112.50
				TREE AND STUMP REMOVAL AT 3 LOCATIONS	938.000	0246	112.50
				CHECK 02 715266 TOTAL			<u>225.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/22/2013	02	715285*#	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0244	253.02
				Containers, Recycling	931.050	0244	2,277.00
				Containers, Recycling	931.050	0244	157.50
				Containers, Recycling	931.050	0244	84.34
				CHECK 02 715285 TOTAL			<u>2,771.86</u>
10/22/2013	02	715320*#	DOUBLE L ENTERPRISES, INC	2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0241	61.27
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0242	68.09
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0243	66.60
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0244	73.53
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0245	60.17
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0246	47.03
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0247	56.10
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0248	105.99
				2ND WEED CONTROL APPL. AT VARIOUS SITES	938.000	0249	11.22
				CHECK 02 715320 TOTAL			<u>550.00</u>
10/22/2013	02	715322	EAST MUSKEGON ROOFING	SERVICE CALL 9/10/13 TO	931.050	0243	390.00
10/22/2013	02	715368*#	KNIGHT FM	Janitorial/Custodial	935.000	0241	963.68
				Janitorial/Custodial	935.000	0242	1,093.62
				Janitorial/Custodial	935.000	0243	984.80
				Janitorial/Custodial	935.000	0244	953.12
				Janitorial/Custodial	935.000	0245	743.32
				Janitorial/Custodial	935.000	0247	888.27
				Janitorial/Custodial	935.000	0248	1,345.70
				CHECK 02 715368 TOTAL			<u>6,972.51</u>
10/22/2013	02	715431*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	0241	47.00
				PEST CONTROL SERVICES AT	931.050	0242	53.00
				PEST CONTROL SERVICES AT	931.050	0243	44.00
				PEST CONTROL SERVICES AT	931.050	0244	47.00
				PEST CONTROL SERVICES AT	931.050	0245	42.00
				PEST CONTROL SERVICES AT	931.050	0246	43.00
				PEST CONTROL SERVICES AT	931.050	0247	42.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				PEST CONTROL SERVICES AT	931.050	0248	79.00
				CHECK 02 715431 TOTAL			<u>397.00</u>
10/22/2013	02	715459	TRANE COMPANY	SERVICE ALL TO BLDG. B HVAC UNIT	936.000	0243	646.06
10/22/2013	02	715465*#	VIDEO-TECH-TRONICS INC	REPLACE BACKUP BATTERIES FOR CARD	931.050	0241	186.30
				SERVICE CALL TO BLDG. A DOOR LOCKS	931.050	0241	448.75
				REPLACE BACKUP BATTERIES FOR CARD	931.050	0242	186.30
				REPLACE BACKUP BATTERIES FOR CARD	931.050	0243	186.30
				REPLACE BACKUP BATTERIES FOR CARD	931.050	0244	186.30
				REPLACE BACKUP BATTERIES FOR CARD	931.050	0245	186.30
				SERVICE TO BRINKS/VETS	936.000	0245	278.75
				REPLACE BACKUP BATTERIES FOR CARD	931.050	0246	186.30
				REPLACE BACKUP BATTERIES FOR CARD	931.050	0247	186.30
				REPLACE BACKUP BATTERIES FOR CARD	931.050	0248	186.30
				SERVICE CALL FOR WIN PAK SYSTEM	931.050	0249	321.25
				EM. CALL FOR SERVICE ON WINPAK SYSTEM	936.000	0249	397.00
				CHECK 02 715465 TOTAL			<u>2,936.15</u>
10/25/2013	02	715786	TRANE COMPANY	SERVICE CALL ON BLDG. H HVAC UNIT	936.000	0248	1,539.04
11/01/2013	02	716008	FASTENAL COMPANY	MISC. WAHERS AND NUTS	778.000	0249	57.83
11/01/2013	02	716017*#	GET PLANTED	PLANT MAINTENANCE FOR HEALTH - OCTOBER	931.050	0244	120.75
11/01/2013	02	716020*#	GRAINGER	CASTERS FOR CART	931.050	0249	62.36
11/01/2013	02	716071#	KONE INC	MONTHLY MAINT. ON ELEVATOR IN BLDG. B,	931.010	0242	168.47
				MONTHLY MAINT. ON ELEVATOR IN BLDG. B,	931.010	0247	168.47
				MONTHLY MAINT. ON ELEVATOR IN BLDG. B,	931.010	0248	168.47
				CHECK 02 716071 TOTAL			<u>505.41</u>
Total for fund 6340 County South Campus							19,572.94

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Maintenance Garage							
10/11/2013	02	714628*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	1620	31.95
10/18/2013	02	715057*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	1620	53.44
10/18/2013	02	715141*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR DRAIN GARAGE	923.000	1620	12.00
Total for fund 6345 Maintenance Garage							97.39

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
10/15/2013	02	21 (E) *#	BANK OF AMERICA	DA-8/13 Phone Serv LD/Local/800/Telex	851.000	2971	10,631.46
10/18/2013	02	715192	TELNET WORLDWIDE	POTS LINES SVCS FOR COUNTY DEPARTMENTS	851.000	2971	10,632.98
10/18/2013	02	715203	TYLER TECHNOLOGIES	PROJECT MANAGEMENT /	158.000	0000	7,406.36
10/22/2013	02	715452*#	SUPERMEDIA LLC	Yellow Pages Billing - November	851.000	2973	167.00
11/01/2013	02	716182	TYLER TECHNOLOGIES	PROJECT MANAGEMENT	158.000	0000	6,897.79
Total for fund 6660 Equipment Revolving							35,735.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
10/11/2013	02	714616	DEBORAH L GROENEVELD	TRAVEL 10/01/13 TO 10/03/13	863.000	0203	175.15
10/11/2013	02	714665*#	HINMAN LAKE LLC	STORAGE LOCK CORES	943.000	0203	12.80
				STORAGE LOCK CORES	943.000	0204	12.06
				CHECK 02 714665 TOTAL			<u>24.86</u>
10/14/2013	02	714829*	ALERUS FINANCIAL	Employer deductions 10.11.13	276.030	0000	13,030.94
10/15/2013	02	21(E)*#	BANK OF AMERICA	KW-IPMA Travel Expense	871.000	0203	34.32
				KW-IPMA Travel Expense	871.000	0203	15.99
				KW-IPMA Travel Expense	871.000	0203	25.00
				KW-IPMA Travel Expense	871.000	0203	10.81
				KW-IPMA Travel Expense	871.000	0203	18.38
				KW-IPMA Travel Expense	871.000	0203	5.77
				KW-IPMA Travel Expense	871.000	0203	3.38
				KW-IPMA Travel Expense	871.000	0203	10.46
				KW-IPMA Travel Expense	871.000	0203	14.54
				KW-IPMA Travel Expense	871.000	0203	14.59
				KW-IPMA Travel Expense	871.000	0203	9.93
				KW-IPMA Travel Expense	871.000	0203	25.00
				KW-IPMA Travel Expense	871.000	0203	13.91
				KW-IPMA Travel Expense	871.000	0203	5.50
				KW-IPMA Travel Expense	871.000	0203	17.76
				KW-IPMA Travel Expense	871.000	0203	319.20
				CHECK 02 21(E) TOTAL FOR			<u>544.54</u>
10/15/2013	02	714839	AMERITAS GROUP DENTAL	Retirement Benefit Plan Insura	911.100	0219	4,526.51
10/15/2013	02	714924	Kristen N Wade	MILEAGE REIMBURSMENT / GRAND TRAVERSE	863.000	0203	158.20
10/18/2013	02	715025	Amy F Huss	TRAVEL/LODGING REIMBURSEMENT	863.000	0204	189.28
				TRAVEL/LODGING REIMBURSEMENT	871.000	0204	158.71
				CHECK 02 715025 TOTAL			<u>347.99</u>
10/18/2013	02	715052	CLASSIC STAMP & SIGN	OFFICE SUPPLIES - STAMP	729.000	0203	13.50

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
10/18/2013	02	715094*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0203	2,890.52
				Office Space Rent/Lease	943.000	0203	53.75
				Office Space Rent/Lease	941.000	0204	2,720.49
				Office Space Rent/Lease	943.000	0204	53.77
				CHECK 02 715094 TOTAL			<u>5,718.53</u>
10/18/2013	02	715098*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	113.34
10/22/2013	02	715410	PBS BENEFIT SERVICES	Administrative Services	801.000	0203	505.00
10/25/2013	02	715700	PRIORITY HEALTH	Insurance/Insurance Serv NOC	910.200	0207	1,118.75
10/25/2013	02	715758*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES/INSURANCE AND UNEMPLOYMENT	829.000	0202	675.00
				LEGAL FEES/INSURANCE AND UNEMPLOYMENT	829.000	0203	64.00
				CHECK 02 715758 TOTAL			<u>739.00</u>
10/28/2013	02	715792*	ALERUS FINANCIAL	Employer deductions 10.25.13	276.030	0000	13,486.27
10/29/2013	02	715870*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	65.43
10/29/2013	02	715897*#	PBS BENEFIT SERVICES	Administrative Fees for Flexible	801.000	0203	505.00
				Total for fund 6770 Insurance			41,073.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/11/2013	02	714589	C.R.B. MANAGEMENT	TAX OVERPYMT 12-010-200-0001-10	208.000	0000	21.71
10/11/2013	02	714595	CHRISTOPHER G LANG	Worker Supervisor for	285.097	0000	550.00
10/11/2013	02	714601	CITY OF MUSKEGON HEIGHTS TREASURER	2013 SUM 26-185-063-0013-00 - 2240	208.000	0000	1,165.21
				AUGUST/SEPTEMBER FINES AND COSTS	216.040	0000	4,305.84
				CHECK 02 714601 TOTAL			<u>5,471.05</u>
10/11/2013	02	714602	CITY OF MUSKEGON TREASURER	AUGUST/SEPTEMBER FINES AND COSTS	216.030	0000	18,009.75
10/11/2013	02	714604	CLOVERDALE EQUIPMENT CO OF WEST	Lighting Area Pole/Std Mtd	285.097	0000	1,562.00
10/11/2013	02	714608	CULLIGAN	COMMERCIAL RENTAL WATER DISPENSERS	270.015	0000	61.98
10/11/2013	02	714623	DIVERSIFIED PROPERTY SOLUTIONS LLC	27-278-000-0006-00 LOW TV FOR 2012	020.000	0000	33,114.65
10/11/2013	02	714634	EGELSTON TOWNSHIP TREASURER	AUGUST/SEPTEMBER FINES AND COSTS	216.170	0000	8.25
10/11/2013	02	714645	FRUITPORT TOWNSHIP TREASURER	AUGUST/SEPTEMBER FINES AND COSTS	216.190	0000	612.48
10/11/2013	02	714671	JEAN LEACH	TX OP 2012 / 07--641-000-0018-10	208.000	0000	140.61
10/11/2013	02	714681	JOSEPH W DOYLE	Rental of 2 t-fleet carts with rear			** VOIDED **
10/11/2013	02	714754	NIELSEN MARK / RHONDA	TAX OVERPMT 43-011-200-0001-00	208.000	0000	9.10
10/11/2013	02	714793	STATE OF MICHIGAN	State Monument Replacement Fees	228.400	0000	29,385.70
10/11/2013	02	714794	STATE OF MICHIGAN	Book Fees: July - Sep 2013	228.610	0000	3,131.93
10/11/2013	02	714799	SUBWAY	350 Subs/Chips/Cookies for Volunteers	285.097	0000	1,026.20
10/11/2013	02	714810	TREASURER - CITY OF MONTAGUE	AUGUST/SEPTEMBER FINES AND COSTS	216.020	0000	1,054.35
10/14/2013	02	714829*	ALERUS FINANCIAL	Employee deductions 10.11.13 post tax	228.034	0000	1,955.00
				Employee deductions 10.11.13	228.036	0000	19,248.08
				CHECK 02 714829 TOTAL			<u>21,203.08</u>
10/14/2013	02	714830	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 10.11.13	231.130	0000	6,075.94
10/14/2013	02	714831	STATE OF MICHIGAN PLAN	Employee deductions 10.11.13	231.103	0000	427.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/14/2013	02	714832	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 10.11.13	231.130	0000	433.85
10/15/2013	02	21(E)*#	BANK OF AMERICA	SW-RETIREMENT CAKE	270.015	0000	44.99
10/15/2013	02	714835	ALLY FINANCIAL INC.	Employee deductions 10.11.13	231.168	0000	395.16
10/15/2013	02	714838	AMERICAN RED CROSS	First Aid Station during Bassmasters	285.097	0000	1,080.00
10/15/2013	02	714842	ARCHLAND PROPERTY II LP	LOW TV FOR 2011 & 2012 15-122-100-0009-	020.000	0000	14,780.61
10/15/2013	02	714844	BARBARA FOLEY	Employee deductions 10.11.13	231.160	0000	2,942.88
10/15/2013	02	714847	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deductions 10.11.13	231.168	0000	201.19
10/15/2013	02	714849	BRETT N RODGERS, TRUSTEE	Employee deductions 10.11.13	231.160	0000	3,565.58
10/15/2013	02	714852	CACH, LLC	Employee deductions 10.11.13	231.168	0000	341.81
10/15/2013	02	714853	CACV OF COLORADO	Employee deductions 10.11.13	231.168	0000	435.74
10/15/2013	02	714856	CATHERINE MARCHIDO	Employee deduction 10.11.13	231.168	0000	314.97
10/15/2013	02	714860	CITY OF MUSKEGON	Local Municipality Fees; 7/13-9/13	216.500	0000	1,272.98
10/15/2013	02	714861	CITY OF MUSKEGON	Employee deduction 10.11.13	231.168	0000	114.72
10/15/2013	02	714862	CITY OF NORTH MUSKEGON	AUGUST/SEPTEMBER FINES AND COSTS	216.050	0000	483.45
				Local Municipality Fees; 7/13-9/13	216.500	0000	104.00
				CHECK 02 714862 TOTAL			<u>587.45</u>
10/15/2013	02	714863	CITY OF NORTON SHORES	Local Municipality Fees; 7/13-9/13	216.500	0000	336.00
10/15/2013	02	714864	CITY OF ROOSEVELT PARK	Local Municipality Fees; 7/13-9/13	216.500	0000	96.00
10/15/2013	02	714865	CITY OF ROOSEVELT PARK TREASURER	AUGUST/SEPTEMBER FINES AND COSTS	216.070	0000	1,015.74
10/15/2013	02	714866	CITY OF WHITEHALL	Local Municipality Fees; 7/13-9/13	216.500	0000	48.00
10/15/2013	02	714869	CROWD CONTROL, INC.	Security/Safety	285.097	0000	4,365.00
10/15/2013	02	714872	DALTON TOWNSHIP	Local Municipality Fees; 7/13-9/13	216.500	0000	96.00
10/15/2013	02	714882	ECMC	Employee deduction 10.11.13	231.166	0000	290.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/15/2013	02	714884	EGELSTON TOWNSHIP	Local Municipality Fees; 7/13-9/13	216.500	0000	48.00
10/15/2013	02	714890	FRUITLAND TOWNSHIP TREASURER	AUGUST/SEPTEMBER FINES AND COSTS	216.180	0000	181.50
10/15/2013	02	714926	LAKETON TOWNSHIP TREASURER	AUGUST/SEPTEMBER FINES	216.210	0000	42.90
10/15/2013	02	714929	MARK A PORTER & ASSOC PLLC	Employee deductions 10.11.13	231.120	0000	3,005.00
10/15/2013	02	714935	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 10.11.13	231.120	0000	2,999.30
10/15/2013	02	714936	MICHIGAN GUARANTY AGENCY	Employee deductions 10.11.13	231.166	0000	189.63
10/15/2013	02	714937	MICHIGAN NURSES ASSOCIATION	Employee deductions 10.11.13	231.120	0000	529.80
10/15/2013	02	714942	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fees; 7/13-9/13	216.500	0000	96.00
10/15/2013	02	714943	MUSKEGON CONSUMERS POWER CU	Employee deductions 10.11.13	231.168	0000	152.39
10/15/2013	02	714944	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 10.11.13	231.161	0000	50.00
10/15/2013	02	714945	MUSKEGON TOWNSHIP TREASURER	AUGUST/SEPTEMBER FINES AND COSTS	216.240	0000	2,652.21
10/15/2013	02	714950	ORBIT LEASING	Employee deductions 10.11.13	231.168	0000	226.69
10/15/2013	02	714957	PROFESSIONAL MED TEAM	Employee deductions 10.11.13	231.168	0000	13.30
10/15/2013	02	714972	SEIU HEALTHCARE MICHIGAN	Employee deductions 10.11.13	231.120	0000	599.85
10/15/2013	02	714973	SEIU LOCAL 517-M	Employee deductions 10.11.13	231.120	0000	1,380.02
10/15/2013	02	714975	SHARON JOHNSON	Employee deductions 10.11.13	231.161	0000	50.00
10/15/2013	02	714977	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 10.11.13	285.105	0000	773.78
10/15/2013	02	714982	STATE OF MICHIGAN	State Ward Collections per ACT 150	228.110	0000	87.34
10/15/2013	02	714983	STATE OF MICHIGAN	Crime Victims Rights Fund 9/13	228.039	0000	208.90
10/15/2013	02	714984	STATE OF MICHIGAN	Justice System Fund 9/13	228.592	0000	163.34
10/15/2013	02	714985	STATE OF MICHIGAN	60th District Court September Fees	228.057	0000	4,995.62
				60th District Court September Fees	228.101	0000	4,969.80
				60th District Court September Fees	228.200	0000	40.00
				60th District Court September Fees	228.201	0000	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				60th District Court September Fees	228.370	0000	26,588.50
				60th District Court September Fees	228.420	0000	1,440.00
				60th District Court September Fees	228.470	0000	75.00
				60th District Court September Fees	228.580	0000	35,097.00
				60th District Court September Fees	228.590	0000	54,797.18
				CHECK 02 714985 TOTAL			<u>128,353.10</u>
10/15/2013	02	714987	STENGER & STENGER PC	Employee deductions 10.11.13	231.161	0000	50.00
				Employee deductions 10.11.13	231.168	0000	254.12
				CHECK 02 714987 TOTAL			<u>304.12</u>
10/15/2013	02	714991	TEAMSTERS LOCAL UNION 214	Employee deductions 10.11.13	231.120	0000	9,805.00
				Employee initiation fees 9.27.13	231.120	0000	150.00
				CHECK 02 714991 TOTAL			<u>9,955.00</u>
10/15/2013	02	714993	TENHOUTEN RINGSTROM PLLC	Employee deductions 10.11.13	231.168	0000	270.70
10/15/2013	02	714999	TREASURER-CITY OF WHITEHALL	AUGUST/SEPTEMBER FINES AND COSTS	216.080	0000	1,393.92
10/15/2013	02	715001	U.S. DEPARTMENT OF EDUCATION	Employee deductions 10.11.13	231.166	0000	71.01
10/15/2013	02	715003	UNIFUND CCR PARTNERS	Employee deduction 10.11.13	231.168	0000	340.36
10/15/2013	02	715004	UNITED STATES TREASURY	Employee deductions 10.11.13	231.161	0000	313.12
10/15/2013	02	715005	UNITED STATES TREASURY	Employee deductions 10.11.13	231.161	0000	150.00
10/15/2013	02	715006	UNITED WAY OF THE LAKESHORE	Employee deductions 10.11.13	231.140	0000	1,999.96
10/15/2013	02	715012	ZWICKER & ASSOCIATES, PC	Employee deduction 10.11.13	231.168	0000	329.42
10/15/2013	02	715013	CITY OF NORTON SHORES TREASURER	AUGUST/SEPTEMBER FINES AND COSTS	216.060	0000	9,288.02
10/16/2013	02	715015	TAWANA L BROWN	Return of ACH for BW 21, 2013	231.099	0000	392.63
10/18/2013	02	715034	BARBARA O'MALLEY	Juvenile Court	272.000	0000	187.00
10/18/2013	02	715041	CANTEEN SERVICES INC	PROPERTY BAGS FOR INMATES	270.010	0000	137.80
10/18/2013	02	715046	CITIZENS INSURANCE	Juvenile Court	272.000	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/18/2013	02	715054*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	270.010	0000	30.36
10/18/2013	02	715055	COMERICA BANK	Juvenile Court	272.000	0000	80.00
10/18/2013	02	715065	DOMINIQUE ROGERS	Juvenile Court	272.000	0000	20.00
10/18/2013	02	715073	EVALYN JOSAITIS	Juvenile Court	272.000	0000	85.15
10/18/2013	02	715074	FARM BUREAU INSURANCE AGENCY	Juvenile Court	272.000	0000	15.00
10/18/2013	02	715082	GRANGE INSURANCE	Juvenile Court	272.000	0000	50.00
10/18/2013	02	715083	GRAPHICS HOUSE PUBLISHING	Juvenile Court	272.000	0000	82.50
10/18/2013	02	715087	HASTINGS INSURANCE COMPANY	Juvenile Court	272.000	0000	100.00
10/18/2013	02	715099	JANA MARTINEZ	Juvenile Court	272.000	0000	100.00
10/18/2013	02	715102	JEANNE COLLINS	Juvenile Court	272.000	0000	25.00
10/18/2013	02	715103	JESSICA SHERRY	Juvenile Court	272.000	0000	287.00
10/18/2013	02	715106	JOHN ARNSON	Juvenile Court	272.000	0000	50.00
10/18/2013	02	715117	KRISTOPHER PRUS	Juvenile Court	272.000	0000	5.00
10/18/2013	02	715124	LOUIS MIEDEMA	Juvenile Court	272.000	0000	50.00
10/18/2013	02	715127	MARK QUIGG	Juvenile Court	272.000	0000	338.75
10/18/2013	02	715129	MEEMIC INSURANCE COMPANY	Juvenile Court	272.000	0000	11.25
10/18/2013	02	715138	MUSKEGON CHARTER TOWNSHIP	Juvenile Court	272.000	0000	25.00
10/18/2013	02	715142	MUSKEGON FAMILY COURT	Juvenile Court Restitution - Direct	272.000	0000	100.00
10/18/2013	02	715144	MUSKEGON PUBLIC SCHOOLS	Juvenile Court	272.000	0000	12.50
10/18/2013	02	715158	PATRICIA CHALKO	Juvenile Court	272.000	0000	100.00
10/18/2013	02	715159	PATRICIA COOPER	Juvenile Court	272.000	0000	70.00
10/18/2013	02	715167	PROGRESSIVE INSURANCE	Juvenile Court	272.000	0000	94.64
10/18/2013	02	715169	RICHARD WARNER	Juvenile Court	272.000	0000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/18/2013	02	715170	ROBERT DECHENEY	Juvenile Court	272.000	0000	30.00
10/18/2013	02	715176	SCOTT THOMAS MUSKOVIN	Juvenile Court	272.000	0000	87.00
10/18/2013	02	715184	STATE OF MICHIGAN	MOBILE HOME TAX 10-15-13	228.460	0000	1,014.00
				ST ED TAX 10-15-13	274.000	0000	1,923,807.42
				CHECK 02 715184 TOTAL			<u>1,924,821.42</u>
10/18/2013	02	715193	TEMPLE TRUST	Juvenile Court	272.000	0000	10.00
10/18/2013	02	715196	TIFFANY GROVER	Juvenile Court	272.000	0000	30.00
10/18/2013	02	715198	TIM MURATORE	Juvenile Court	272.000	0000	75.00
10/18/2013	02	715201	TRANSNATION TITLE AGENCY	TAX OVERPMT 41-150-016-0002-00	208.000	0000	10.44
10/18/2013	02	715205	VALUE FAMILY PROPERTIES	LOWERED 2012 TV	020.000	0000	8,728.43
10/18/2013	02	715209	WALMART	Juvenile Court	272.000	0000	51.64
10/22/2013	02	715264	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715267	Ahmed Chapman	Circuit Court Restitution	271.500	0000	5,670.00
10/22/2013	02	715269	AMY INGALLS	Circuit Court Restitution	271.500	0000	68.00
10/22/2013	02	715270	ANNIE CHURCHWELL	Circuit Court Restitution	271.500	0000	105.79
10/22/2013	02	715271	ANTHONY ROMAN	Circuit Court Restitution	271.500	0000	300.00
10/22/2013	02	715272	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	225.00
10/22/2013	02	715274	ARTHUR INGALLS	Circuit Court Restitution	271.500	0000	89.00
10/22/2013	02	715275	ASHRO	Circuit Court Restitution	271.500	0000	12.50
10/22/2013	02	715276	AUTO OWNERS INSURANCE	Circuit Court Restitution	271.500	0000	162.42
10/22/2013	02	715277	BANK OF AMERICA	Circuit Court Restitution	271.500	0000	4,000.00
10/22/2013	02	715279	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
10/22/2013	02	715280	BLARNEY CASTLE OIL COMPANY	Circuit Court Restitution	271.500	0000	34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/22/2013	02	715282	BRADLEY M JENSEN	Circuit Court Restitution	271.500	0000	7.50
10/22/2013	02	715283	BRENN FRICANO	Circuit Court Restitution	271.500	0000	18.79
10/22/2013	02	715287	CASTING SPECIALTIES	Circuit Court Restitution	271.500	0000	13.33
10/22/2013	02	715290	CELESTE CROXEN	Circuit Court Restitution	271.500	0000	15.00
10/22/2013	02	715291	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	42.50
10/22/2013	02	715292	CHADDOCK, WINTER & ALBERTS	Circuit Court Restitution	271.500	0000	10.63
10/22/2013	02	715293	CHEYENNE ROMANELLI	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715294	CHUCK WHITLOW	Circuit Court Restitution	271.500	0000	300.00
10/22/2013	02	715296	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	7.50
10/22/2013	02	715297	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	177.20
10/22/2013	02	715298	CITY OF MUSKEGON HEIGHTS TREASURER TX OP FOR SUM 2013 - 26-185-216-0018-00		208.000	0000	75.77
10/22/2013	02	715300	CLIENT PROTECTION FUND	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715301	COMERICA BANK	Circuit Court Restitution	271.500	0000	150.00
10/22/2013	02	715302	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution	271.500	0000	7.50
10/22/2013	02	715303	COMMUNITY SHORES BANK	Circuit Court Restitution	271.500	0000	9.87
10/22/2013	02	715305	CRAIG HESKETT	Circuit Court Restitution	271.500	0000	40.00
10/22/2013	02	715306	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	111.71
10/22/2013	02	715308	DASHIEKA BENNETT	Circuit Court Restitution	271.500	0000	10.00
10/22/2013	02	715309	DAVID MEACHER	Circuit Court Restitution	271.500	0000	300.00
10/22/2013	02	715310	DAVID MEINZEN	Circuit Court Restitution	271.500	0000	500.00
10/22/2013	02	715313	DEADMIRAL KITCHEN	Circuit Court Restitution	271.500	0000	125.00
10/22/2013	02	715314	DENA NELSON	Circuit Court Restitution	271.500	0000	50.00
10/22/2013	02	715315	DENISE/JAMES VIDETICH	Circuit Court Restitution	271.500	0000	64.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/22/2013	02	715316	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	265.00
10/22/2013	02	715318	DOBBERSTEIN TRUST	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715319	DOLORES RUSSELL	Circuit Court Restitution	271.500	0000	1,320.00
10/22/2013	02	715321	EARL THOMAS	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715323	EDMUND DOWDELL	Circuit Court Restitution	271.500	0000	23.00
10/22/2013	02	715324	EDWARD KORPI	Circuit Court Restitution	271.500	0000	57.24
10/22/2013	02	715325	EGELSTON TOWNSHIP	Circuit Court Restitution	271.500	0000	85.00
10/22/2013	02	715327	ELIZABETH CURCURU	Circuit Court Restitution	271.500	0000	106.95
10/22/2013	02	715328	EXECUTIVE AIR TRANSPORT	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715329	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	25.00
10/22/2013	02	715330	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	90.00
10/22/2013	02	715331	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715333	FIRST CHRISTIAN CHURCH	Circuit Court Restitution	271.500	0000	11,500.00
10/22/2013	02	715335	FRANK STUHAN	Circuit Court Restitution	271.500	0000	67.50
10/22/2013	02	715336	FRONTIER MART	Circuit Court Restitution	271.500	0000	37.60
10/22/2013	02	715337	FRUITPORT TOWNSHIP	Circuit Court Restitution	271.500	0000	75.00
10/22/2013	02	715338	GENE HOBBY	Circuit Court Restitution	271.500	0000	60.63
10/22/2013	02	715339	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	500.00
10/22/2013	02	715341	GREG BAKER	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715342	GUST DANIGELIS	Circuit Court Restitution	271.500	0000	32.03
10/22/2013	02	715343	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court Restitution	271.500	0000	45.00
10/22/2013	02	715347	HOLLY DUROCHER	Circuit Court Restitution	271.500	0000	1,774.40
10/22/2013	02	715349	HUNTINGTON NATIONAL BANK	Circuit Court Restitution	271.500	0000	255.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/22/2013	02	715352	J C PENNEY	Circuit Court Restitution	271.500	0000	62.57
10/22/2013	02	715353	JAMES ELMER	Circuit Court Restitution	271.500	0000	32.40
10/22/2013	02	715354	JEANNIE TENBRINK	Circuit Court Restitution	271.500	0000	56.38
10/22/2013	02	715355	JEFFREY & MELISSA FOSTER	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715356	JOEL ORTQUIST	Circuit Court Restitution	271.500	0000	67.32
10/22/2013	02	715358	JOHN PEARO	Circuit Court Restitution	271.500	0000	40.00
10/22/2013	02	715359	JOSEPH JIMENEZ	Circuit Court Restitution	271.500	0000	521.00
10/22/2013	02	715361	K-MART CORPORATION	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715362	KAILEE STEVENS	Circuit Court Restitution	271.500	0000	210.00
10/22/2013	02	715363	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution	271.500	0000	90.00
10/22/2013	02	715367	KEVIN HEPLER	Circuit Court Restitution	271.500	0000	50.00
10/22/2013	02	715369	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution	271.500	0000	25.00
10/22/2013	02	715371	LAQUENDIA EDWARDS	Circuit Court Restitution	271.500	0000	10.00
10/22/2013	02	715372	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution	271.500	0000	62.50
10/22/2013	02	715373	LEMMEN SHELL	Circuit Court Restitution	271.500	0000	37.50
10/22/2013	02	715374	LOIS MILLS	Circuit Court Restitution	271.500	0000	10.00
10/22/2013	02	715377	MANDY GARZA	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715379	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution	271.500	0000	50.00
10/22/2013	02	715382	MEIJER	Circuit Court Restitution	271.500	0000	50.63
10/22/2013	02	715384	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715385	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	25.00
10/22/2013	02	715387	MICHIGAN STATE POLICE	Circuit Court Restitution	271.500	0000	25.00
10/22/2013	02	715388	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/22/2013	02	715389	MONTAGUE TOWNSHIP	Montague PD - OUIL Reimbursement	271.501	0000	100.00
10/22/2013	02	715390	MOSLEY'S DRIVING SCHOOL	Circuit Court Restitution	271.500	0000	93.15
10/22/2013	02	715392	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution - Felony Non-	271.500	0000	7,636.77
10/22/2013	02	715393	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution	271.500	0000	142.40
10/22/2013	02	715394	MUSKEGON FAMILY COURT	Circuit Court Restitution - Direct	271.500	0000	1,512.50
10/22/2013	02	715395	MUSKEGON GOVERNMENTAL EMPLOYEES	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715397	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	25.00
10/22/2013	02	715400	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	40.00
10/22/2013	02	715401	NOLA INGALS	Circuit Court Restitution	271.500	0000	68.00
10/22/2013	02	715402	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	57.50
10/22/2013	02	715406	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715407	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715409	PATRICIA AMBER	Circuit Court Restitution	271.500	0000	12.69
10/22/2013	02	715413	PIONEER RESOURCES	3 Cases of Water - Commissioners	285.100	0000	24.00
10/22/2013	02	715415	PLUMB'S	Circuit Court Restitution	271.500	0000	29.88
10/22/2013	02	715417	PNC BANK	Circuit Court Restitution	271.500	0000	27.50
10/22/2013	02	715418	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	60.00
10/22/2013	02	715420	PRO AUDIO INC	Audio Equip Vis/Hear Imp NOC	285.097	0000	2,600.00
10/22/2013	02	715421	RANDI FAIRCHILD	Circuit Court Restitution	271.500	0000	45.00
10/22/2013	02	715422	RAVENNA FEED AND GRAIN	Circuit Court Restitution	271.500	0000	7.47
10/22/2013	02	715424	RICHARD HITSMAN	Circuit Court Restitution	271.500	0000	80.00
10/22/2013	02	715425	RICK NORSTROM	Circuit Court Restitution	271.500	0000	300.00
10/22/2013	02	715427	ROBERT THORNTON	Circuit Court Restitution	271.500	0000	104.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/22/2013	02	715428	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
10/22/2013	02	715429	RONALD KIDDER	Circuit Court Restitution	271.500	0000	21.48
10/22/2013	02	715430	RONALD KOBRYN	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715432	SANDY DAVIS	Circuit Court Restitution	271.500	0000	30.00
10/22/2013	02	715433	SCOTT CASWELL	Circuit Court Restitution	271.500	0000	25.00
10/22/2013	02	715434	SHARON ANNOTTO	Circuit Court Restitution	271.500	0000	5.24
10/22/2013	02	715435	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
10/22/2013	02	715438	SPEEDWAY	Circuit Court Restitution	271.500	0000	167.51
10/22/2013	02	715439	SPENCER HENIGE	Circuit Court Restitution	271.500	0000	62.50
10/22/2013	02	715443	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	304.00
10/22/2013	02	715444	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715445	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	79.36
10/22/2013	02	715446	STATE OF MICHIGAN	Circuit Court Restitution	271.500	0000	100.00
10/22/2013	02	715450	SUN CHEMICAL CORP	Circuit Court Restitution	271.500	0000	5.37
10/22/2013	02	715451	SUNRISE MEMORIAL GARDENS	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715453	TANNISHA WILLIAMS	Circuit Court Restitution	271.500	0000	5.00
10/22/2013	02	715454	TARA FREES	Circuit Court Restitution	271.500	0000	25.00
10/22/2013	02	715456	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	175.79
10/22/2013	02	715457	TIM MALOTKE	Circuit Court Restitution	271.500	0000	181.88
10/22/2013	02	715460	TROY BEREAN	Circuit Court Restitution	271.500	0000	17.50
10/22/2013	02	715462	US DEPT OF VETERANS AFFAIRS	Circuit Court Restitution	271.500	0000	11.45
10/22/2013	02	715463	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution	271.500	0000	20.00
10/22/2013	02	715467	VIRGINIA PROWANT	Circuit Court Restitution	271.500	0000	113.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/22/2013	02	715471	WESLEY VANBUSKIRK	Circuit Court Restitution	271.500	0000	350.00
10/22/2013	02	715473	WEST MICHIGAN ROOFING	Circuit Court Restitution	271.500	0000	12.50
10/22/2013	02	715474	WHEELS, INC	Circuit Court Restitution	271.500	0000	60.00
10/22/2013	02	715476	YOUNKERS	Circuit Court Restitution	271.500	0000	20.55
10/25/2013	02	715525	CLOVERDALE EQUIPMENT CO OF WEST	Rental of skytrak during Bassmasters	285.097	0000	1,001.75
10/25/2013	02	715568*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	176.25
				TEMP SERVICES-SHERIFF	270.010	0000	176.25
				TEMP SERVICES-SHERIFF	270.010	0000	168.75
				CHECK 02 715568 TOTAL			521.25
10/25/2013	02	715667	MICHIGAN STATE POLICE	CPL LICENSE RE: INVOICE 551-401072	228.160	0000	3,648.00
				CPL LICENSE RE: INVOICE 551-401480	228.160	0000	4,288.00
				Fees (Not Other Classified)	228.161	0000	4,555.50
				SOR REGISTRATION 09/13	228.630	0000	180.00
				CHECK 02 715667 TOTAL			12,671.50
10/25/2013	02	715730	STATE OF MICHIGAN	Crime Victims' Rts Assess-Circ Crt	228.037	0000	6,951.09
				Juror Comp Reim Fund-Circuit	228.157	0000	275.00
				Circuit Court Filing Fee Fund	228.581	0000	12,381.42
				Circuit Ct Justice System Fund	228.591	0000	6,635.27
				Domestic DL Clearance Fees	272.042	0000	165.00
				State Court Fund	300.000	0000	1,970.00
				CHECK 02 715730 TOTAL			28,377.78
10/25/2013	02	715741	TURNKEY ASSET MANAGEMENT SOLUTIONS	TAX OVERPMT ON 07-744-000-0087-00	208.000	0000	50.46
10/25/2013	02	715755	WILLA VANHUIZEN	DOG LICENSE OVERPAYMENT	208.000	0000	25.00
10/25/2013	02	715777	MICHIGAN DEPARTMENT OF STATE	state notary fee	228.054	0000	48.00
10/28/2013	02	715791	AFLAC PREMIUM HOLDING	Employee deductions 10.25.13	231.150	0000	12,427.99
10/28/2013	02	715792*	ALERUS FINANCIAL	Employee deductions post tax 10.25.13	228.034	0000	1,955.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				Employee deductions 10.25.13	228.036	0000	19,915.86
				CHECK 02 715792 TOTAL			<u>21,870.86</u>
10/28/2013	02	715793	ALLY FINANCIAL INC.	Employee deduction 10.25.13	231.168	0000	477.93
10/28/2013	02	715794	BARBARA FOLEY	Employee deduction 10.25.13	231.160	0000	2,973.79
10/28/2013	02	715795	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 10.25.13	231.168	0000	193.70
10/28/2013	02	715796	BRETT N RODGERS, TRUSTEE	Employee deduction 10.25.13	231.160	0000	3,565.58
10/28/2013	02	715797	BUCKLES & BUCKLES PLC	Employee deduction 10.25.13	231.168	0000	216.55
10/28/2013	02	715798	CACH, LLC	Employee deduction 10.25.13	231.168	0000	340.19
10/28/2013	02	715799	CACV OF COLORADO	Employee deduction 10.25.13	231.168	0000	418.34
10/28/2013	02	715800	CATHERINE MARCHIDO	Employee deduction 10.25.13	231.168	0000	314.13
10/28/2013	02	715801	CITY OF MUSKEGON	Employee deduction 10.25.13	231.168	0000	102.13
10/28/2013	02	715802	ECMC	Employee deductions 10.25.13	231.166	0000	232.77
10/28/2013	02	715803	MICHIGAN GUARANTY AGENCY	Employee deduction 10.25.13	231.166	0000	189.34
10/28/2013	02	715804	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 10.25.13	231.130	0000	6,209.59
10/28/2013	02	715805	MUSKEGON CONSUMERS POWER CU	Employee deduction 10.25.13	231.168	0000	230.98
10/28/2013	02	715806	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10.25.13	231.161	0000	50.00
10/28/2013	02	715807	NEW FALLS CORPORATION	Employee deduction 10.25.13	231.168	0000	164.36
10/28/2013	02	715808	ORBIT LEASING	Employee deduction 10.25.13	231.168	0000	227.81
10/28/2013	02	715809	PROFESSIONAL MED TEAM	Employee deduction 10.25.13	231.168	0000	13.30
10/28/2013	02	715810	RENNER & RENNER PLC	Employee deduction 10.25.13	231.168	0000	260.88
10/28/2013	02	715811	SHARON JOHNSON	Employee deduction 10.25.13	231.161	0000	50.00
10/28/2013	02	715812	STATE OF MICHIGAN PLAN	Employee deduction 10.25.13	231.103	0000	427.82
10/28/2013	02	715813	STENGER & STENGER PC	Employee deductions 10.25.13	231.161	0000	50.00
				Employee deductions 10.25.13	231.168	0000	303.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				CHECK 02 715813 TOTAL			353.01
10/28/2013	02	715814	TENHOUTEN RINGSTROM PLLC	Employee deductions 10.25.13	231.168	0000	463.04
10/28/2013	02	715815	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 10.25.13	231.130	0000	433.85
10/28/2013	02	715816	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.25.13	231.166	0000	70.04
10/28/2013	02	715817	UNIFUND CCR PARTNERS	Employee deduction 10.25.13	231.168	0000	318.53
10/28/2013	02	715818	UNITED STATES TREASURY	Employee deduction 10.25.13	231.161	0000	100.00
10/28/2013	02	715819	UNITED STATES TREASURY	Employee deduction 10.25.13	231.161	0000	150.00
10/28/2013	02	715820	UNITED WAY OF THE LAKESHORE	Employee deductions 10.25.13	231.140	0000	1,919.58
10/28/2013	02	715821	ZWICKER & ASSOCIATES, PC	Employee deduction 10.25.13	231.168	0000	329.42
10/29/2013	02	715829	BOERSEMA REAL ESTATE LLC	LOW TV FOR 2012 TAXES 27-676-000-0024-	020.000	0000	17,528.23
10/29/2013	02	715848	COMBINED INSURANCE CO. OF AMERICA	November 2013 Vision Premium Due	231.155	0000	5,802.30
10/29/2013	02	715890	MUSKEGON COMMUNITY COLLEGE	MUSK CHARTER TWP-PILOT 10-1 TO 10-31-13	236.110	0000	3,740.52
10/29/2013	02	715897*#	PBS BENEFIT SERVICES	Section 125 Plan Oct. 2013	231.180	0000	12,803.44
10/29/2013	02	715914	STATE OF MICHIGAN	FILIATION FEES	228.043	0000	80.00
10/31/2013	02	715932	JOSEPH W DOYLE	Rental of 2 t-fleet carts with rear	285.097	0000	665.00
11/01/2013	02	715956	BRIGITTE OLSON	DOG LICENSE OVERPAYMENT	208.000	0000	15.00
11/01/2013	02	715958*#	CANTEEN SERVICES INC	JAIL KITS FOR INMATES	270.010	0000	310.00
				TOOTHPASTE FOR INDIGENT INMATES	270.010	0000	24.48
				CHECK 02 715958 TOTAL			334.48
11/01/2013	02	715984	DELECIA SPIGHT	WITNESS FEE: REPLACEMENT OF CK	268.000	0000	7.07
11/01/2013	02	715989	Discover	Rental of 2 t-fleet carts with rear	285.097	0000	665.00
11/01/2013	02	716011	FIFTH THIRD BANK	LOW TV FOR 2011 & 2012 TAXES 10-027-100	020.000	0000	14,384.80

11/05/2013 10:36 AM
 User: nashti
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/09/2013 - 11/01/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/01/2013	02	716019*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	225.00
11/01/2013	02	716024*#	GSA PROPERTY TAX CONSULTANTS	LOW TV FOR 2012 TAXES 03-027-200-0017-	020.000	0000	13,749.56
11/01/2013	02	716025	GSA PROPERTY TAX CONSULTANTS	LOW TV FOR THE 2012 TAXES 27-012-200-	020.000	0000	17,745.94
11/01/2013	02	716050	JOSEPH W DOYLE	Site Management, consultation and	285.097	0000	500.00
11/01/2013	02	716077	LAKESHORE MUSEUM CENTER	COMMERCIAL FOREST THRU 9-30-13	237.010	0000	57.80
11/01/2013	02	716095*#	MARY L JOZSA	REPLENISH PETTY CASH MARY LOU JOZSA	285.091	0000	20.00
11/01/2013	02	716113*#	MUSKEGON CENTRAL DISPATCH 9-1-1	SOM- CENT DISP PAYMENT	230.911	0000	88,131.00
				COMMERCIAL FOREST THRU 09-30-13	230.911	0000	53.81
				CHECK 02 716113 TOTAL			<u>88,184.81</u>
11/01/2013	02	716114	MUSKEGON COMMUNITY COLLEGE	COMMERCIAL FOREST THRU 9-30-13	236.110	0000	395.32
11/01/2013	02	716122	Pamela J Homan	United Way Employee Campaign Account	285.091	0000	14.78
11/01/2013	02	716138	REDI RENTAL	tents/lightbulbs/tent frame/sidewalls	285.097	0000	3,313.55
11/01/2013	02	716170	SULLIVAN TOWNSHIP	REFUND STATE IFT PAYMENT	236.070	0000	3,282.60
11/01/2013	02	716172	T-N-T MEDIA INC	3 36"x84" Exterior	285.097	0000	308.00
				Total for fund 7010 Trust and Agency			2,585,719.06

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
10/15/2013	02	714986	STATE OF MICHIGAN - UIA	3RD QTR 2013 UIA PAYMENT FOR MALMC	723.000	8951	12.90
11/01/2013	02	716108	MICRGRAPHICS PRINTING	MATERIALS FOR TRIBUTE DINNER	961.000	8951	622.37
11/01/2013	02	716149	Rochelle A Fox	REIMBURSEMENTS: OFFICE SUPPLIES	729.000	8951	26.38
				REIMBURSEMENTS: INTERNET	851.000	8951	39.75
				REIMBURSEMENTS: AIRLINE TICKET	860.000	8951	369.20
				REIMBURSEMENTS: COFFEE	871.000	8951	3.00
				CHECK 02 716149 TOTAL			<u>438.33</u>
11/01/2013	02	716165	SHORELINE INN, LLC	TRIBUTE DINNER	961.000	8951	4,779.90
				Total for fund 7910 M.A.L.M.C.			5,853.50

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
10/09/2013	02	714553	NADCP	CONFERENCE FEE	864.000	8940	650.00
10/09/2013	02	714554	NADCP	CONFERENCE REGISTRATION FEE	864.000	8940	1,200.00
10/09/2013	02	714555	NADCP	CONFERENCE REGISTRATION FEE	864.000	8940	650.00
10/11/2013	02	714593	CHARLES FISK	VETERANS MEMORIAL PARK LAWN MAINTENANCE	978.000	8939	138.00
				VETERANS MEMORIAL PARK	978.000	8939	24.00
				CHECK 02 714593 TOTAL			<u>162.00</u>
10/15/2013	02	21(E)*#	BANK OF AMERICA	JK-Judy Kell Veterans	978.000	8939	445.10
10/18/2013	02	715164	PLUMB'S	SOLDIERS RELIEF - #7972	849.000	8942	1,199.52
				SOLDIERS RELIEF - #7973	849.000	8942	1,195.99
				SOLDIERS RELIEF - #7974	849.000	8942	398.97
				CHECK 02 715164 TOTAL			<u>2,794.48</u>
10/18/2013	02	715175	SAVE A LOT	FOOD ASSISTANCE VO#4434	849.000	8942	100.00
10/18/2013	02	715199	TIMOTHY HOLMES	JANITORIAL & MAINTENANCE 09/30/13 -	978.000	8939	245.00
10/25/2013	02	715527	CONSUMERS ENERGY	UTILITY ASSISTANCE / K KULCZYSKI	849.000	8942	342.68
10/25/2013	02	715773	LAKESHORE OFFICE FURNITURE	TABLE AND CHAIRS	978.000	8939	480.00
10/29/2013	02	715851	CONSUMERS ENERGY	UTILITY ASSISTANCE / L MOREEN	849.000	8942	377.11
11/01/2013	02	716178	TIMOTHY HOLMES	JANITORIAL & MAINTENANCE SERVICES	978.000	8939	145.00
11/01/2013	02	716187	WEST MICHIGAN VETERANS INC	Veteran Services	801.000	8940	13,708.91
				Total for fund 7940 Dept. of Veterans Affairs			21,300.28

11/05/2013 10:36 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/09/2013 - 11/01/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
10/15/2013	02	714981	STATE OF MICHIGAN	Expenditures	700.000	8480	500.00
10/18/2013	02	715121	LEWIS REED & ALLEN, PC	Legal Serv, Attorneys	700.000	8121	1,175.40
10/18/2013	02	715213	WESTSHORE CONSULTING	Expenditures	700.000	8121	750.00
Total for fund 8010 Drain Fund							2,425.40
TOTAL - ALL FUNDS							7,741,086.86

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

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

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 09/01/2013 TO 09/30/2013

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/03/2013	PRR IRS PR Trx #: 368251			Ref Num1: ' EFT11' Ref Num2: 'R'		
		Trust and Agency	7010-0000-231.100	FICA and MC employee share	145,046.57	
		Trust and Agency	7010-0000-231.101	FICA-Employer Share	145,046.57	
		Trust and Agency	7010-0000-231.110	Federal and EIC W/H	192,871.25	
					482,964.39	0.00
09/03/2013	CR GL Trx #: 369280			Ref Num1: '30871'		
	PNC TRADE CR CARD PMT-Tuition-GVSU&Gr Cany Trade Adjustment Assistance		2733-0000-204.100	Accounts Payable-Accrued only	21,569.04	
					21,569.04	0.00
09/03/2013	EFT GL Trx #: 369285			Ref Num1: '10926'		
	ST OF MICH-6/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	91,111.00	
	ST OF MICH-6/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	1,095.00	
					92,206.00	0.00
09/06/2013	EFT GL Trx #: 372477			Ref Num1: '10955'		
	OTTAWA CO-8/13 CMH Adult Benefits Waiver	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	15,051.77	
					15,051.77	0.00
09/06/2013	EFT GL Trx #: 372478			Ref Num1: '10956'		
	ASU GROUP-8/13 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	43,058.00	
					43,058.00	0.00
09/09/2013	EFT GL Trx #: 372480			Ref Num1: '10973'		
	MERS-8/13 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	451,051.89	
					451,051.89	0.00
09/09/2013	EFT GL Trx #: 372481			Ref Num1: '10974'		
	RESTAT-Rx Claims 8-24/31-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	41,666.85	
	RESTAT-Rx Claims 8-24/31-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	40,350.65	
					82,017.50	0.00
09/09/2013	EFT GL Trx #: 372482			Ref Num1: '10975'		
	DELTA DENTAL-Aug 2013 Claims	Insurance	6770-0205-910.000	Insurance Premium	64,221.32	
	DELTA DENTAL-Admin Fees Sept 2013	Insurance	6770-0205-910.000	Insurance Premium	3,633.75	
					67,855.07	0.00

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 09/01/2013 TO 09/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/10/2013	EFT				Ref Num1: '10966'		
		GL Trx #: 372479					
		MERS-8/13 DB EmployEE Contributions	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	204,001.76	
		MERS-8/13 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	418,339.12	
		MERS-8/13 DB EmployER Credit Memo	Insurance	6770-0209-874.000	Retirement Benefits Premium		108.62
						622,340.88	108.62
09/10/2013	EFT				Ref Num1: '10977'		
		GL Trx #: 373118					
		PRIORITY HEALTH-Claims 8-27/9-02-13	Insurance	6770-0207-910.200	Medical Insurance Premium	240,941.37	
		PRIORITY HEALTH-Claims 8-27/9-02-13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	42,260.20	
						283,201.57	0.00
09/12/2013	EFT				Ref Num1: '11000'		
		GL Trx #: 373119					
		PRIORITY HEALTH-Claims 9-03/09-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	153,864.23	
		PRIORITY HEALTH-Claims 9-03/09-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	71,129.62	
						224,993.85	0.00
09/12/2013	EFT				Ref Num1: '11001'		
		GL Trx #: 373120					
		RESTAT-Rx Claims 9-01/07-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	35,932.72	
		RESTAT-Rx Claims 9-01/07-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	41,290.50	
						77,223.22	0.00
09/16/2013	PRR IRS				Ref Num1: ' EFT12' Ref Num2: 'R'		
		PR Trx #: 373121					
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	145,731.82	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	145,731.82	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	198,479.54	
						489,943.18	0.00
09/23/2013	EFT				Ref Num1: '11058'		
		GL Trx #: 376520					
		MIDLAND CO ACCT SRV CTR-DHS CCF July2013	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	151,885.58	
		MIDLAND CO ACCT SRV CTR-DHS CCF Aug2013	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	217,185.79	
						369,071.37	0.00
09/23/2013	EFT				Ref Num1: '11060'		
		GL Trx #: 377122					
		PRIORITY HEALTH-Claims 9-10/16-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	254,446.36	
		PRIORITY HEALTH-Claims 9-10/16-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	33,159.70	
						287,606.06	0.00

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 09/01/2013 TO 09/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/23/2013	EFT				Ref Num1: '11061'		
		GL Trx #: 377123					
		RESTAT-Claims 9-8/15-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	37,272.32	
		RESTAT-Claims 9-8/15-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	30,354.22	
						67,626.54	0.00
09/23/2013	EFT				Ref Num1: '11062'		
		GL Trx #: 377124					
		DELTA DENTAL-Admin Fees Oct 2013	Insurance	6770-0000-123.000	Prepaid Expenses	3,757.50	
						3,757.50	0.00
09/23/2013	EFT				Ref Num1: '11063'		
		GL Trx #: 377125					
		RESTAT-Rx Admin Fees Aug 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	11,719.95	
		RESTAT-Rx Admin Fees Aug 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	10,202.75	
						21,922.70	0.00
09/24/2013	EFT				Ref Num1: '11068'		
		GL Trx #: 377126					
		MMBA-2005 WWMS#1 Bond Interest	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	103,565.80	
		MMBA-2006 WWMS#2 Bond Interest	WWMS#2 2006 Revenue Bonds \$14M C	5938-0000-000.050	Cash with Bank of New York	88,725.00	
		MMBA-2007 WWMS#2 Bond Interest	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	10,725.00	
		MMBA-2007 WWMS#2 Bond Principal	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	85,000.00	
		MMBA-2008 WWMS#2 Bond Interest	MMBA-2008 WWMS#2 Bond Interest	5940-0000-000.050	Cash with Bank of New York	8,791.45	
		MMBS-2008-B WWMS#2 Bond Interest	MMBS-2008-B WWMS#2 Bond Interest	5941-0000-000.050	Cash with Bank of New York	157,247.88	
		MMBS-2008-C WWMS#2 Bond Interest	MMBS-2008-C WWMS#2 Bond Interest	5942-0000-000.050	Cash with Bank of New York	167,095.95	
		MMBA-2010 WWMS#2 Bond Interest	MMBA-2010 WWMS#2 Bond Interest	5943-0000-000.050	Cash with Bank of New York	18,074.79	
						639,225.87	0.00
09/25/2013	EFT				Ref Num1: '11077'		
		GL Trx #: 377286					
		OTTAWA CO-9/13 Medicaid Capitation Share	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,358,618.65	
						2,358,618.65	0.00
09/26/2013	EFT				Ref Num1: '11080'		
		GL Trx #: 378285					
		BCA STONECREST CENTER-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	206,529.24	
		BORGESS HOSPITAL-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	2,391.12	
		HOLLAND HOSPITAL-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	40,941.40	
		MERCY HEALTH PRTNRS HACKLEY-FY13 Q4 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	92,837.32	
		PINE REST CHRISTIAN HOSPITAL-FY13 Q4 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	19,150.45	
		ST MARYS HEALTH CARE(GR)-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	20,375.73	
		U OF MICH HEALTH SYSTEMS-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	578.22	
		HEALTH SOURCE OF SAGINAW-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	2,294.79	

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 09/01/2013 TO 09/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount		
		HAVENWYCK HOSPITAL-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	408.16			
		BAY REGIONAL MEDICAL CTR-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	382.58			
		LAKELAND HOSPITAL-ST JOE-FY13 Q4 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	1,270.60			
		MARQUETTE GENERAL HOSPITAL-FY13 Q4 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	4,025.64			
						<u>391,185.25</u>	0.00		
09/26/2013	EFT				Ref Num1: '11091'				
GL Trx #: 378286									
		PRIORITY HEALTH-Claims 9-17/23-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	414,357.93			
		PRIORITY HEALTH-Claims 9-17/23-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	39,993.09			
						<u>454,351.02</u>	0.00		
09/26/2013	EFT				Ref Num1: '11092'				
GL Trx #: 378287									
		RESTAT-Rx Claims 9-16/23-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	41,158.53			
		RESTAT-Rx Claims 9-16/23-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	34,299.08			
						<u>75,457.61</u>	0.00		
09/27/2013	EFT				Ref Num1: '11119'				
GL Trx #: 377608									
		MIDLAND CO ACCT SRV CTR-DHS CCF Sep 1-20	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	91,734.91			
						<u>91,734.91</u>	0.00		
09/30/2013	PRR	IRS			Ref Num1: ' EFT13' Ref Num2: 'R'				
PR Trx #: 377609									
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	139,113.39			
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	139,113.39			
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	182,868.92			
						<u>461,095.70</u>	0.00		
						<u>TOTALS</u>	<u>8,175,129.54</u>	<u>108.62</u>	
								<u>NET EFT PAYMENTS</u>	<u>8,175,020.92</u>

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
		Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	391,185.25	
		Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,373,670.42	
		Mental Health	2220-7652-832.030	Kalamazoo	91,111.00	
		Mental Health	2220-7652-832.032	Hawthorne	1,095.00	
		Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	460,806.28	
		Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	21,569.04	
		WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	103,565.80	
		WWMS#2 2006 Revenue Bonds \$14M C	5938-0000-000.050	Cash with Bank of New York	88,725.00	
		WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	95,725.00	
		MMBA-2008 WWMS#2 Bond Interest	5940-0000-000.050	Cash with Bank of New York	8,791.45	
		MMBS-2008-B WWMS#2 Bond Interest	5941-0000-000.050	Cash with Bank of New York	157,247.88	
		MMBS-2008-C WWMS#2 Bond Interest	5942-0000-000.050	Cash with Bank of New York	167,095.95	
		MMBA-2010 WWMS#2 Bond Interest	5943-0000-000.050	Cash with Bank of New York	18,074.79	
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	43,058.00	
		Insurance	6770-0000-123.000	Prepaid Expenses	3,757.50	
		Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	451,051.89	
		Insurance	6770-0205-910.000	Insurance Premium	67,855.07	
		Insurance	6770-0207-910.200	Medical Insurance Premium	1,231,360.26	
		Insurance	6770-0209-874.000	Retirement Benefits Premium	418,230.50	
		Insurance	6770-0219-910.210	Medical Premiums-Retirees	343,039.81	
		Insurance	7010-0000-228.030	Municipal Employees Retirement	204,001.76	
		Insurance	7010-0000-231.100	FICA and MC employee share	429,891.78	
		Insurance	7010-0000-231.101	FICA-Employer Share	429,891.78	
		Insurance	7010-0000-231.110	Federal and EIC W/H	574,219.71	
			GRAND TOTAL:		8,175,020.92	

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2013 TO 10/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/02/2013	EFT				Ref Num1: '11150'		
GL Trx #: 380621		MERS-9/13 DB EmployEE Contributions	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	138,187.91	
		MERS-9/13 DB EmployER Contributions	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	414,215.20	
						552,403.11	0.00
10/03/2013	CR				Ref Num1: '33416'		
GL Trx #: 381246		PNC TRADE CR CARD PMT-Tuition-Baker College	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,772.00	
						1,772.00	0.00
10/07/2013	EFT				Ref Num1: '11222'		
GL Trx #: 382223		DELTA DENTAL-Sept 2013 Claims	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	49,948.64	
						49,948.64	0.00
10/07/2013	EFT				Ref Num1: '11223'		
GL Trx #: 382225		RESTAT-Rx Employee Claims 9-24/30-2013	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	38,014.37	
		RESTAT-Rx Retiree Claims 9-24/30-2013	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	42,114.45	
						80,128.82	0.00
10/07/2013	EFT				Ref Num1: '11224'		
GL Trx #: 382227		PRIORITY HEALTH-Emplee Claims 9-24/30-13	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	504,611.50	
		PRIORITY HEALTH-Retiree Claims9-24/30-13	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	53,276.30	
						557,887.80	0.00
10/07/2013	EFT				Ref Num1: '11225'		
GL Trx #: 382231		OTTAWA CO-9/13 CMH Adult Benefits Waiver	Mental Health	2220-0000-222.070	Due to Ottawa County	37,676.04	
						37,676.04	0.00
10/07/2013	EFT				Ref Num1: '11226'		
GL Trx #: 382233		ASU GROUP-9/13 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	24,547.39	
						24,547.39	0.00
10/11/2013	EFT				Ref Num1: '11264'		
GL Trx #: 384271		ST OF MI-County Share MH Inpatient Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	210,941.00	
						210,941.00	0.00

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2013 TO 10/31/2013

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/14/2013	PRR IRS PR Trx #: 384268			Ref Num1: ' EFT14' Ref Num2: 'R'		
		Trust and Agency	7010-0000-231.100	FICA and MC employee share	139,139.10	
		Trust and Agency	7010-0000-231.101	FICA-Employer Share	139,139.10	
		Trust and Agency	7010-0000-231.110	Federal and EIC W/H	184,345.41	
					<u>462,623.61</u>	0.00
10/15/2013	EFT GL Trx #: 384919			Ref Num1: '11281'		
	ST OF MICH-7/13 Mntl Hlth Inpatient-Kzoo	Mental Health	2220-0000-228.000	Due to State of Michigan	70,242.00	
	ST OF MICH-7/13 Mntl Hlth Inpnt-Hawthorn	Mental Health	2220-0000-228.000	Due to State of Michigan	1,971.00	
					<u>72,213.00</u>	0.00
10/15/2013	EFT GL Trx #: 384923			Ref Num1: '11282'		
	PRIORITY HEALTH-Claims 10-1/7-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	249,579.59	
	PRIORITY HEALTH-Claims 10-1/7-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	22,934.44	
					<u>272,514.03</u>	0.00
10/15/2013	EFT GL Trx #: 384924			Ref Num1: '11283'		
	MERS-9/13 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	292,627.52	
					<u>292,627.52</u>	0.00
10/15/2013	EFT GL Trx #: 384926			Ref Num1: '11273'		
	ICMA-BW 21 2013 \$457 EE Contribution	Trust and Agency	7010-0000-231.200	Deferred Compensation deductions	25,384.08	
	ICMA-BW 21 2013 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,943.53	
					<u>31,327.61</u>	0.00
10/15/2013	EFT GL Trx #: 384929			Ref Num1: '11284'		
	RESTAT-Rx Claims 10-1/7-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	42,386.18	
	RESTAT-Rx Claims 10-1/7-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	37,152.46	
					<u>79,538.64</u>	0.00
10/15/2013	EFT GL Trx #: 384931			Ref Num1: '11285'		
	RESTAT-Rx Admin Fees Sept 2013-Employees	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	16,006.14	
	RESTAT-Rx Admin Fees Sept 2013-Retirees	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	14,042.14	
					<u>30,048.28</u>	0.00

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2013 TO 10/31/2013

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/16/2013	PRR IRS PR Trx #: 384917			Ref Num1: ' EFT15' Ref Num2: 'R'		
		Trust and Agency	7010-0000-231.100	FICA and MC employee share	2,409.85	
		Trust and Agency	7010-0000-231.101	FICA-Employer Share	2,409.85	
		Trust and Agency	7010-0000-231.110	Federal and EIC W/H	4,141.82	
					<u>8,961.52</u>	0.00
10/16/2013	EFT GL Trx #: 385015			Ref Num1: '11301'		
	PRIORITY HEALTH-Admin Fees Oct 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	134,764.21	
	PRIORITY HEALTH-Admin Fees Oct 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	56,696.47	
					<u>191,460.68</u>	0.00
10/16/2013	EFT GL Trx #: 385424			Ref Num1: '11275'		
	GREAT WEST-BW 21 2013 \$457 EE Contrib	Trust and Agency	7010-0000-231.200	Deferred Compensation deductions	15,075.63	
	GREAT WEST-BW 21 2013 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,175.76	
					<u>17,251.39</u>	0.00
10/17/2013	EFT GL Trx #: 391758			Ref Num1: '11553'		
	MUSK CO RD COMM-Fwd SOM Forest Road Pmt	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,715.21	
					<u>53,715.21</u>	0.00
10/21/2013	EFT GL Trx #: 386557			Ref Num1: '11319'		
	RESTAT-Rx Claims 10-8/15-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	43,200.98	
	RESTAT-Rx Claims 10-8/15-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	38,008.61	
					<u>81,209.59</u>	0.00
10/21/2013	EFT GL Trx #: 386558			Ref Num1: '11320'		
	PRIORITY HEALTH-Claims 10-8/14-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	230,986.52	
	PRIORITY HEALTH-Claims 10-8/14-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	39,401.67	
					<u>270,388.19</u>	0.00
10/21/2013	EFT GL Trx #: 386559			Ref Num1: '11321'		
	PRIORITY HEALTH-Admin Fees Nov 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	138,092.17	
	PRIORITY HEALTH-Admin Fees Nov 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	54,731.32	
					<u>192,823.49</u>	0.00

11/05/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2013 TO 10/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/21/2013	EFT			Ref Num1: '11322'			
GL Trx #: 386560							
		ASU GROUP-Special Funding File#MG2-12-59	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	25,000.00	
						25,000.00	0.00
10/23/2013	EFT			Ref Num1: '11383'			
GL Trx #: 387360							
		ST OF MICH-CMH HICA Tax Pmt thru 9/13	Mental Health	2220-0000-228.000	Due to State of Michigan	160,656.20	
						160,656.20	0.00
10/25/2013	EFT			Ref Num1: '11393'			
GL Trx #: 388547							
		OTTAWA CO-10/13 Medicaid CapitationShare	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,412,970.18	
						2,412,970.18	0.00
10/28/2013	PRR	IRS		Ref Num1: ' EFT16' Ref Num2: 'R'			
PR Trx #: 388543							
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	137,737.27	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	137,737.27	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	181,622.83	
						457,097.37	0.00
10/28/2013	EFT			Ref Num1: '11399'			
GL Trx #: 388663							
		ICMA-BW 22 2013 \$457 EE Contribution	Trust and Agency	7010-0000-231.200	Deferred Compensation deductions	24,899.08	
		ICMA-BW 22 2013 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,522.72	
						29,421.80	0.00
10/28/2013	EFT			Ref Num1: '11406'			
GL Trx #: 388769							
		PRIORITY HEALTH-Claims 10-15/21-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	229,415.65	
		PRIORITY HEALTH-Claims 10-15/21-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	20,459.50	
						249,875.15	0.00
10/28/2013	EFT			Ref Num1: '11407'			
GL Trx #: 388811							
		RESTAT-Rx Claims 10-16/23-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	47,653.02	
		RESTAT-Rx Claims 10-16/23-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	37,083.44	
						84,736.46	0.00
10/29/2013	EFT			Ref Num1: '11401'			
GL Trx #: 389110							
		GREAT WEST-BW 22 2013 \$457 EE Contrib	Trust and Agency	7010-0000-231.200	Deferred Compensation deductions	14,968.95	
		GREAT WEST-BW 22 2013 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	1,916.65	
						16,885.60	0.00

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
					7,008,650.32	0.00
				NET EFT PAYMENTS	<u>7,008,650.32</u>	

SUMMARY ACCOUNT TOTALS:

General Fund	1010-0000-228.140	Due to State-State Institutions	210,941.00
Mental Health	2220-0000-222.070	Due to Ottawa County	37,676.04
Mental Health	2220-0000-228.000	Due to State of Michigan	232,869.20
Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,412,970.18
Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,772.00
Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	49,547.39
Insurance	6770-0000-204.100	Accounts Payable-Accrued only	1,132,228.74
Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	292,627.52
Insurance	6770-0206-718.010	Benefit Option Plans	14,558.66
Insurance	6770-0207-910.200	Medical Insurance Premium	1,116,078.32
Insurance	6770-0219-910.210	Medical Premiums-Retirees	306,467.91
Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,715.21
Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	138,187.91
Trust and Agency	7010-0000-231.100	FICA and MC employee share	279,286.22
Trust and Agency	7010-0000-231.101	FICA-Employer Share	279,286.22
Trust and Agency	7010-0000-231.110	Federal and EIC W/H	370,110.06
Trust and Agency	7010-0000-231.200	Deferred Compensation deductions	80,327.74
	GRAND TOTAL:		<u>7,008,650.32</u>