

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	10/17/12	through	10/26/12	<u>\$ 3,099,247.15</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 3,099,247.15</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					

TOTAL INVESTMENTS	<u><u>\$ -</u></u>
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/18/2012	02	690121	HOLIDAY INN EXPRESS	HOTEL - S.FOSTER/J.VANANDEL 10/22-26/12	957.000	0350	363.80
10/19/2012	02	690124*#	ACTION INDUSTRIAL SUPPLY	JANIT. SUPPLIES	776.000	0265	3.74
10/19/2012	02	690130*#	ALLIED WASTE SERVICES	GARBAGE SERVICE	808.000	0268	160.87
10/19/2012	02	690136	AMERICAN MESSAGING	PAGERS FOR OCTOBER 2012 INV#Z2535433MJ	850.000	0301	142.68
10/19/2012	02	690159#	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	305.00
				3 TONER CARTRIDGES	729.000	0305	95.00
				3 TONER CARTRIDGES	729.000	0351	100.00
				CHECK 02 690159 TOTAL			<u>500.00</u>
10/19/2012	02	690177*#	COMCAST	Cable Services for October 2012	942.000	0131	27.30
				Cable Services for October 2012	942.000	0229	48.40
				CHECK 02 690177 TOTAL			<u>75.70</u>
10/19/2012	02	690181*#	CONSUMERS ENERGY	ELECTRIC SERVICE SEP12	921.000	0260	22.20
				ELECTRIC SERVICE SEP12	921.000	0263	38.29
				ELECTRIC SERVICE SEP12	921.000	0265	286.33
				ELECTRIC SERVICE SEP12	921.000	0268	3,191.47
				ELECTRIC SERVICE SEP12	921.000	0271	234.27
				CHECK 02 690181 TOTAL			<u>3,772.56</u>
10/19/2012	02	690189	Damian Omness	INTERPRETER 10/17/12	802.010	0136	75.00
10/19/2012	02	690190	DEAF & HARD OF HEARING SERVICES	INTERPRETING SERVICE 9/21/12	802.010	0136	163.85
10/19/2012	02	690192	Deborah K Balcom	POSTAGE FOR EXPIDITE PASSPORTS	730.000	0225	18.95
10/19/2012	02	690198*#	DTE ENERGY	GAS SERVICE SEPT12	922.000	0265	1,926.18
				GAS SERVICE SEP12	922.000	0268	191.39
				GAS SERVICE SEPT12	922.000	0271	1,453.08
				CHECK 02 690198 TOTAL			<u>3,570.65</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/19/2012	02	690201	EMERGENCY SERVICES	Sheriff Fleet Vehicle Maintenance	802.000	0301	1,041.44
				Vehicle Maintenance labor	802.000	0301	8,900.00
				BALL JOINT FOR JOHNSON-815 INV# 1971	802.000	0301	393.52
				CHECK 02 690201 TOTAL			<u>10,334.96</u>
10/19/2012	02	690208	FORMS TRAC ENTERPRISES INC	3-PART NCR	729.000	0136	706.90
10/19/2012	02	690213	GLADYS MOSHER	INTERPRETER 10/18/12	802.010	0136	47.33
				INTERPRETER 10/8/12	802.010	0136	47.33
				CHECK 02 690213 TOTAL			<u>94.66</u>
10/19/2012	02	690214	Gregory Pittman	Mileage Reimb Children's Summit Conf	863.000	0148	133.20
10/19/2012	02	690227	IDENTIX INCORPORATED	MAINTENANCE COVERAGE 10/1/12 - 9/30/13	936.000	0351	4,934.00
10/19/2012	02	690229*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0136	49.23
10/19/2012	02	690239	Kevin M Kotlewski	Mileage Reimb K	863.000	0201	46.73
10/19/2012	02	690243	LAKESHORE DOCUMENT SERVICES CO	STORAGE OF DOCUMENTS 10/1/12-10/31/12	943.000	0351	77.28
10/19/2012	02	690252*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0268	37.92
10/19/2012	02	690255	MAX RIEKSE	REIMB OF FILING FEE 2012 PRIMARY	802.000	0191	100.00
10/19/2012	02	690256	MAXIMUS INC	Prep of 2011 County-wide Cost Alloc	801.000	0201	15,000.00
10/19/2012	02	690265	Michael J Martin	Mileage Reimb M Martin 10/01-10/12/12	863.000	0225	19.98
10/19/2012	02	690266	Michael J VanEpps	Travel Reimb M VanEpps 9/12/12 MADCM	871.000	0136	57.76
10/19/2012	02	690267	Michelle L Ercole	Mileage Reimb M Ercole 10/8-10/12/12	863.000	0225	71.04
10/19/2012	02	690283	Nancy A Hennard	Travel Reimb N Hennard 101212 Kzoo Jail	863.000	0136	116.55
				Travel Reimb N Hennard 101212 Kzoo Jail	871.000	0136	10.37
				CHECK 02 690283 TOTAL			<u>126.92</u>
10/19/2012	02	690288*#	NICHOLS PAPER COMPANY	BATH TISSUE, SWINGER LOOP MOP 5"	776.000	0351	1,011.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				BATH TISSUE, LINERS	776.000	0351	919.12
				CHECK 02 690288 TOTAL			<u>1,931.02</u>
10/19/2012	02	690291	Orville M Smith	BALL JOINT FOR JOHNSON-815 INV# 1971	801.000	0301	225.00
10/19/2012	02	690295	Patricia K Ross	Mileage Reimb P Ross 10/8-10/12/12	863.000	0225	31.64
10/19/2012	02	690306*#	PORT CITY PARTS PLUS	MISC. PARTS AND OIL FOR EQUIPMENT &	778.000	0265	69.00
				MISC. PARTS AND OIL FOR EQUIPMENT &	937.000	0265	10.89
				MISC. PARTS AND OIL FOR EQUIPMENT &	937.000	0265	7.02
				MISC. PARTS AND OIL FOR EQUIPMENT &	937.000	0297	5.60
				CHECK 02 690306 TOTAL			<u>92.51</u>
10/19/2012	02	690309	PRIMUS ELECTRONICS CORP	ANTENNA FOR RADIO IN ADMIN.	729.000	0305	48.44
10/19/2012	02	690318	RICHARD J PASARELA	VISITING JUDGE 10/8/12	831.000	0136	565.89
10/19/2012	02	690327	SONESTA E.S. SUITES	HOTEL FOR C.GRISWOLD/M.SMITH 11/11-	957.000	0351	384.40
10/19/2012	02	690329	STAFFORD TOWING	Towing of K-9 Unit to EmergencyServices	802.000	0301	60.00
10/19/2012	02	690361	W. J. OYLER	HERITAGE LANDING RENTAL REFUND-09-03-12	277.020	0000	50.00
10/19/2012	02	690368#	WEST GROUP	September information charges	981.010	0136	170.08
				Criminal Law Books	981.010	0229	349.00
				CHECK 02 690368 TOTAL			<u>519.08</u>
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	0210	9,058.00
10/22/2012	02	690374	ABIGAIL MILLER	WITNESS STATE VS J MILLER	825.010	0229	7.40
10/22/2012	02	690375	ALBERTO LUIS CORTEZ	WITNESS STATE VS M FINCH	825.010	0229	8.10
10/22/2012	02	690376	ALICIA JO-ANN HUNT	WITNESS STATE VS J HANNETT	825.010	0229	6.60
10/22/2012	02	690377	ALICIA RENEE SPIER	WITNESS STATE VS S DOUGLAS	825.010	0229	6.20
10/22/2012	02	690378	ALICIA TOROK	WITNESS STATE VS D TOROK	825.010	0229	7.20
10/22/2012	02	690379	ALYSSA HANUSOSKY	WITNESS STATE VS R NEAL	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2012	02	690380	AMBER SCOTT	WITNESS STATE VS D SMART	825.010	0229	7.00
10/22/2012	02	690381	AMEL D YOUSIF	WITNESS STATE VS R WINSTON	825.010	0229	7.30
10/22/2012	02	690382	AMY ANN BILLEDEAU	WITNESS STATE VS M FINCH	825.010	0229	8.10
10/22/2012	02	690383	AMY SUSAN HOMICH	WITNESS STATE VS E DOVE	825.010	0229	11.00
10/22/2012	02	690384	ANDREA RUSS	WITNESS STATE VS G THOMA	825.010	0229	7.20
10/22/2012	02	690385	ANDREW HEYKOOP	WITNESS STATE VS R BOYCE	825.010	0229	8.40
10/22/2012	02	690386	ANGELA ALEXANDER	WITNESS PEOPLE VS MICHAEL LEE POLLACK	825.010	0229	6.30
10/22/2012	02	690387	ANJEANETTA RANKIN	WITNESS STATE VS D HASKINS	825.010	0229	6.50
10/22/2012	02	690388	ANN DUBOIS	WITNESS STATE VS E DUBOIS-QUAIL	825.010	0229	6.60
10/22/2012	02	690389	ANTHONY LAVANCE FRANKLIN	WITNESS STATE VS D SPEECH	825.010	0229	6.80
10/22/2012	02	690390	ANTOINETTE BROWN	WITNESS STATE VS R MALLARD JR	825.010	0229	7.00
10/22/2012	02	690391	ANTONIO LAMONT NEAL	WITNESS STATE VS L THOMPSON	825.010	0229	6.20
10/22/2012	02	690392	ARIELLE RAGLIN	WITNESS STATE VS D BROWN	825.010	0229	6.30
10/22/2012	02	690393	ASHLEY HARTMAN	WITNESS STATE VS K SAMPLE	825.010	0229	7.80
10/22/2012	02	690394	ASHLEY THEEUWES-LICHNER	WITNESS STATE VS R BOYCE	825.010	0229	6.40
10/22/2012	02	690395	BILL FORS	WITNESS STATE VS K WEBB	825.010	0229	7.00
10/22/2012	02	690396	BRADLEY FORWARD	WITNESS STATE VS X ARIZOLA	825.010	0229	93.30
10/22/2012	02	690397	BRETT ANTHONY ROCKEY	WITNESS STATE VS J BROWN	825.010	0229	6.40
10/22/2012	02	690398	BRIAN GERALD SMITH	WITNESS STATE VS R MARTIN	825.010	0229	8.20
10/22/2012	02	690399	BRIAN JOSEPH HRUSKACH	WITNESS STATE VS D HRUSKACH	825.010	0229	7.80
10/22/2012	02	690400	CAREY REYES	WITNESS STATE VS J CHAPMAN	825.010	0229	12.40
10/22/2012	02	690401	CARLOS HUMBERTO CANACA-MELENDZ	WITNESS STATE VS D TODD	825.010	0229	6.20
10/22/2012	02	690402	CARMEN DEFABRIZO	WITNESS STATE V S CUNNINGHAM	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2012	02	690403	CARTER ALLEN EVANS II	WITNESS STATE VS C EVANS II	825.010	0229	7.40
10/22/2012	02	690404	CASSANDRA LEVESQUE	WITNESS STATE VS J COTIE	825.010	0229	7.00
10/22/2012	02	690405	CASSANDRA MARIE CAMPBELL	WITNESS STATE VS J HANNETT	825.010	0229	6.60
10/22/2012	02	690406	CASSANDRA WARREN	WITNESS STATE VS F CURTIS	825.010	0229	6.26
10/22/2012	02	690407	CATHERINA THEEUWES	WITNESS STATE VS R BOYCE	825.010	0229	12.50
10/22/2012	02	690408	CERUSE GALINDO	WITNESS STATE VS T PATTERSON	825.010	0229	7.40
10/22/2012	02	690409	CHARLES COULIER	WITNESS STATE VS D GOULD	825.010	0229	7.80
10/22/2012	02	690410	CHELSEA PEMBROOK	WITNESS STATE VS L BELMAREZ	825.010	0229	7.00
10/22/2012	02	690411	CHRISSEY VINES	WITNESS STATE VS W DAVIS	825.010	0229	6.60
10/22/2012	02	690412	CINDY NIC	WITNESS STATE VS E GURLEY JR	825.010	0229	7.10
10/22/2012	02	690413	CLINTON TAYLOR	WITNESS STATE VS L BELMAREZ	825.010	0229	7.00
10/22/2012	02	690414	COURTNEY GARDNER	WITNESS STATE VS D DILTS	825.010	0229	9.60
10/22/2012	02	690415	CRYSTAL HUBBARD	WITNESS STATE VS D LEE	825.010	0229	6.60
10/22/2012	02	690416	DAMIAN JOSEPH WOLOVLEK	WITNESS STATE VS S DOUGLAS	825.010	0229	6.20
10/22/2012	02	690417	DANIEL LIGHT	WITNESS STATE VS L SMITH	825.010	0229	7.70
10/22/2012	02	690418	DANIEL PATRICK CAMPBELL	WITNESS STATE VS J HANNETT	825.010	0229	6.60
10/22/2012	02	690419	DANIEL YOUNG	WITNESS STATE VS K WEBB	825.010	0229	6.10
10/22/2012	02	690420	DASIA LONG	WITNESS STATE VS R LONG	825.010	0229	8.30
10/22/2012	02	690421	DAVE NUMMERDOR, APA	WITNESS STATE VS K TARRIO	825.010	0229	13.80
10/22/2012	02	690422	DAVE ROWE	WITNESS H CORBIERE ST VS B UPSON	825.010	0229	7.20
10/22/2012	02	690423	DAVID COLE	WITNESS STATE VS M COLE	825.010	0229	6.80
10/22/2012	02	690424	DAVID HARRINGTON	WITNESS STATE VS R NEAL	825.010	0229	6.20
10/22/2012	02	690426	DEANNA BAKER	WITNESS STATE VS D THOMPSON	825.010	0229	10.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2012	02	690427	DECHICA LASHAY GARDNER	WITNESS STATE VS E BRADFORD III	825.010	0229	6.80
10/22/2012	02	690428	DENISE SHAFFER THERAPIST	WITNESS STATE VS HOTZ	825.010	0229	100.70
10/22/2012	02	690429	DEP KUTCHES	WITNESS STATE VS A PHILLIPO	825.010	0229	6.60
10/22/2012	02	690430	DIANE HOWELL	WITNESS STATE VS R HOWELL HR	825.010	0229	6.96
10/22/2012	02	690431	DONALD ELDRED	WITNESS STATE VS J WATKINS	825.010	0229	6.10
10/22/2012	02	690432	DONALD HUGH LYNN	WITNESS STATE VS J WHIPPLE	825.010	0229	9.20
10/22/2012	02	690433	DONALD KNASH	WITNESS STATE VS D BLACK-WICKLIFFE	825.010	0229	16.70
10/22/2012	02	690434	DONNIE MCBRIDE	WITNESS STATE VS H DUBAULT	825.010	0229	7.30
10/22/2012	02	690435	DONTAE WILSON	WITNESS STATE VS J HARDWICK	825.010	0229	6.30
10/22/2012	02	690436	DOROTHY TOVEY	WITNESS STATE VS D HOBSON	825.010	0229	6.80
10/22/2012	02	690437	DOUGLAS TUTTLE	WITNESS STATE VS W PEARO	825.010	0229	6.87
10/22/2012	02	690438	DR JOSEPH AUFFREY	WITNESS STATE VS A HOTZ	825.010	0229	102.80
10/22/2012	02	690441	EBONEE LASHAE HENDERSON	WITNESS STATE VS E HENDERSON	825.010	0229	13.20
10/22/2012	02	690442	ELIZABETH ROYCE	WITNESS STATE VS SS HUDSON	825.010	0229	7.40
10/22/2012	02	690443	EMILY ANN ALGER	WITNESS - STATE VS J ALGER	825.010	0229	16.30
10/22/2012	02	690444	ERIC LEE	WITNESS STATE VS R STAPPLES	825.010	0229	6.10
10/22/2012	02	690445	ERICA CALKINS	WITNESS STATE VS M POLLACK	825.010	0229	6.50
10/22/2012	02	690446	EUGENE COLE	WITNESS STATE VS C COLLINS	825.010	0229	13.20
10/22/2012	02	690447	GAIL TOLAR	WITNESS STATE VS W PEARO	825.010	0229	6.65
10/22/2012	02	690448	GRACE KLINGER, APA	WITNESS STATE VS K TARRIO	825.010	0229	13.60
10/22/2012	02	690449	HEATHER SCHMITZ	WITNESS STATE VS A EVANS	825.010	0229	6.50
10/22/2012	02	690450	JACQUELENE HARVEY	WITNESS STATE VS D HARVEY	825.010	0229	6.10
10/22/2012	02	690451	JAMES EDWARD HILL	WITNESS STATE VS T WEEKS	825.010	0229	9.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2012	02	690452	JAMES GREGORY OLSEN	WITNESS STATE VS D ROBINSON	825.010	0229	14.00
10/22/2012	02	690453	JAMES HENRY RANSOM	WITNESS STATE VS A PHILLIPO	825.010	0229	7.30
10/22/2012	02	690454	JAMES RICHARD RIDGE	WITNESS STATE VS G MUNOZ	825.010	0229	6.30
10/22/2012	02	690455	JAMIE DENISE SMITH	WITNESS STATE VS J SMITH	825.010	0229	6.30
10/22/2012	02	690456	JANEE BLASKOVITZ	WITNESS STATE VS I FISK	825.010	0229	8.50
10/22/2012	02	690457	JAZMINE KITCHEN	WITNESS STATE VS D KITCHEN	825.010	0229	6.30
10/22/2012	02	690458	JEFFERY BARBER	WITNESS STATE VS N WILSON	825.010	0229	8.10
10/22/2012	02	690459	JEFFERY TEAL	WITNESS STATE VS T TAYLOR	825.010	0229	6.20
10/22/2012	02	690460	JEFFREY WHITHLOW	WITNESS STATE VS T CAMPBELL		** VOIDED **	
10/22/2012	02	690461	JENNIFER LYNN HOLMAN	WITNESS STATE VS B UPSON	825.010	0229	7.70
10/22/2012	02	690462	JEREMY SOWA	WITNESS STATE VS D STOLARZ	825.010	0229	8.70
10/22/2012	02	690463	JIMMY EARL RONE JR	WITNESS STATE VS T MULLINS	825.010	0229	6.50
10/22/2012	02	690464	JOCELYN RODRIGUEZ	WITNESS STATE VS C ACKLEY	825.010	0229	18.60
10/22/2012	02	690465	JODY MARIE HOUSEMAN	WITNESS STATE VS R WINSTON	825.010	0229	6.40
10/22/2012	02	690466	JOHN DYKSTRA	WITNESS STATE VS D CONLEY	825.010	0229	7.10
10/22/2012	02	690467	JOHN EDWARDS MULLINS	WITNESS STATE VS C ROLLING	825.010	0229	6.80
10/22/2012	02	690468	JOSEPH SALAS	WITNESS STATE VS A WELCOME	825.010	0229	7.10
10/22/2012	02	690469	JOSHUA SCHIMKE	WITNESS STATE VS J REED	825.010	0229	8.20
10/22/2012	02	690470	JULIA STEVER	WITNESS STATE VS H LONGMIRE	825.010	0229	13.08
10/22/2012	02	690471	JUSTIN DUCHAM	WITNESS STATE VS D DILTS	825.010	0229	9.60
10/22/2012	02	690472	KARI BAKER	WITNESS STATE VS C LEWIS JR	825.010	0229	6.20
10/22/2012	02	690473	KATHLEEN ANN BENSINGER	WITNESS STATE VS G THOMA	825.010	0229	9.70
10/22/2012	02	690474	KEITH EDWARD BLOOMQUIST	WITNESS STATE VS R MACHIELE	825.010	0229	9.90

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Fund: 1010 General Fund							
10/22/2012	02	690475	KELLY PUGH	WITNESS STATE VS B AKERS	825.010	0229	7.30
10/22/2012	02	690476	KENNETH KING	WITNESS STATE VS J CARBIN	825.010	0229	6.10
10/22/2012	02	690477	KEZIAH BROWN	WITNESS STATE VS T MILSAP	825.010	0229	7.00
10/22/2012	02	690478	KIM JABROCKI	WITNESS STATE VS D HOBSON	825.010	0229	6.80
10/22/2012	02	690479	KIMBERLY NELSON	WITNESS STATE VS W BERSON JR	825.010	0229	19.50
10/22/2012	02	690480	KRISTAL MAY TRICE	WITNESS STATE VS T RAINEY	825.010	0229	6.80
10/22/2012	02	690481	KRISTI CALHOUN	WITNESS STATE VS T CALHOUN	825.010	0229	6.70
10/22/2012	02	690482	KRISTIE TRICE	WITNESS STATE VS A FRANKLIN	825.010	0229	6.80
10/22/2012	02	690483	KRYSTAL BENNETT	WITNESS STATE VS R STAPPLES	825.010	0229	6.30
10/22/2012	02	690484	LADUNA EVANS	WITNESS STATE VS C CROSS	825.010	0229	6.10
10/22/2012	02	690485	LAKENYA WILLIAMS	WITNESS STATE VS R STAPPLES	825.010	0229	6.30
10/22/2012	02	690486	LAQUANDRA LAVETTE TUCKER	WITNESS STATE VS R WINSTON	825.010	0229	6.50
10/22/2012	02	690487	LATASHA ROBERTSON	WITNESS STATE VS D BARTEE	825.010	0229	6.80
10/22/2012	02	690488	LATESSHIA EVANS	WITNESS STATES VS J MOORE	825.010	0229	6.70
10/22/2012	02	690489	LATRICA RENICE WILLIAMS	WITNESS STATE VS J HANNETT	825.010	0229	6.60
10/22/2012	02	690490	LETICIA MATA	WITNESS STATE VS M RHOADS	825.010	0229	6.30
10/22/2012	02	690491	LINDA TOLAR	WITNESS STATE VS B BILLMAN	825.010	0229	7.00
10/22/2012	02	690492	LISA GLADNEY	WITNESS STATE VS C KNOWLES	825.010	0229	8.30
10/22/2012	02	690493	LISA GLASSNOR	WITNESS STATE VS J REED	825.010	0229	7.50
10/22/2012	02	690494	LISA MARIE CLAFLIN	WITNESS STATE VS G MUNOZ	825.010	0229	6.40
10/22/2012	02	690495	LISA PEARO	WITNESS STATE VS W PEARO	825.010	0229	6.90
10/22/2012	02	690496	LOUISE JERMONE BOSSE JR	WITNESS STATE VS R MARTIN	825.010	0229	6.50
10/22/2012	02	690497	MARLEEN PRAAY	WITNESS STATE VS M CHANDLER	825.010	0229	7.00

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Fund: 1010 General Fund							
10/22/2012	02	690498	MARTHA GEORGE	WITNESS STATE VS V PERKINS	825.010	0229	7.20
10/22/2012	02	690499	MARY ANDERSON	WITNESS STATE VS A WILSON	825.010	0229	7.00
10/22/2012	02	690500	MARY ROYCE	WITNESS STATE VS M ROYCE	825.010	0229	7.40
10/22/2012	02	690501	MATTHEW RYAN BALASKOVITS	WITNESS STATE VS G THOMA	825.010	0229	7.70
10/22/2012	02	690502	MELISSA CALLSION	WITNESS STATE VS J BOSTROM		** VOIDED **	
10/22/2012	02	690503	MELISSA CARSHADON	WITNESS STATE VS K WEBB	825.010	0229	6.10
10/22/2012	02	690504	MELISSA SMITH	WITNESS STATE VS J LAKE	825.010	0229	26.90
10/22/2012	02	690505	MELISSA THOWBRIDGE	WITNESS STATE VS B RUNYON		** VOIDED **	
10/22/2012	02	690506	MICHAEL JONES	WITNESS STATE VS C WALKER	825.010	0229	6.60
10/22/2012	02	690507	NAETHEON DARNELL SIMS	WITNESS STATE VS J SMITH	825.010	0229	6.30
10/22/2012	02	690508	NATALIE JAGER	WITNESS STATE VS N JAGER	825.010	0229	6.80
10/22/2012	02	690509	NATASHA GERDES	WITNESS STATE VS K TARRIO	825.010	0229	13.60
10/22/2012	02	690510	NICHOLAS CHERRY	WITNESS STATE VS B MOLLETT	825.010	0229	6.60
10/22/2012	02	690511	NICHOLE TRAMMELL	WITNESS STATE VS J HUGHES	825.010	0229	6.60
10/22/2012	02	690512	NICK SMITH	WITNESS STATE VS J WATKINS	825.010	0229	6.10
10/22/2012	02	690513	NICOLE WITTE	WITNESS STATE VS D FLORES	825.010	0229	7.90
10/22/2012	02	690514	NIKEENA SHAREE BANKS	WITNESS STATE VS T MULLINS	825.010	0229	6.50
10/22/2012	02	690515	PADNOS IRON & METAL CO. REP	WITNESS STATE VS S DOUGLAS	825.010	0229	6.20
10/22/2012	02	690516	PATRICIA HURLBERT	WITNESS STATE VS J HURLBERT	825.010	0229	6.70
10/22/2012	02	690517	PATRICIA STROBEL	WITNESS STATE VS S CUNNINGHAM	825.010	0229	6.70
10/22/2012	02	690518	PAULA DENIO	WITNESS STATE VS L OLSON	825.010	0229	9.80
10/22/2012	02	690519	PAZUNDR CHANDLER	WITNESS STATE VS S CUNNINGHAM	825.010	0229	6.90
10/22/2012	02	690520	PHILLIP JAMES ASHENDORF	WITNESS STATE VS S M DOUGLAS	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2012	02	690521	PHILLIP RICHARDS	WITNESS STATE VS J HARDWICK	825.010	0229	6.50
10/22/2012	02	690522	PIERRE DUAN ELLIOTT	WITNESS STATE VS M FINCH	825.010	0229	16.20
10/22/2012	02	690525	PORCHE RONEA COLLINS	WITNESS STATE VS W JOHNSON	825.010	0229	6.70
10/22/2012	02	690527	RACHEL MARIE MISKOKSY, LPO	WITNESS STATE VS D RUFF, J MUSK	825.010	0229	15.00
10/22/2012	02	690528	RANDY PHILLIP WEIGLER	WITNESS STATE VS C ROLLING	825.010	0229	7.80
10/22/2012	02	690529	REBECCA MATTSON	WITNESS STATE VS J RAINWATER	825.010	0229	7.30
10/22/2012	02	690530	REBECCA REYNOLDS	WITNESS STATE VS D MCCOLL	825.010	0229	6.10
10/22/2012	02	690531	RENA ANGELINA SMOCK	WITNESS STATE VS H DILLON	825.010	0229	6.90
10/22/2012	02	690532	RICHARD THOMAS SEAVER	WITNESS STATE VS E DOVE	825.010	0229	10.30
10/22/2012	02	690533	ROBIN DECHENEY	WITNESS STATE VS R LONG	825.010	0229	8.30
10/22/2012	02	690534	SADDEA SHIELDS	WITNESS STATE VS J MCGOUGH	825.010	0229	6.50
10/22/2012	02	690535	SADIE GOFORTH	WITNESS STATE VS S GOFORTH	825.010	0229	7.30
10/22/2012	02	690536	SADIE KLEIN	WITNESS STATE VS S CUNNINGHAM	825.010	0229	7.20
10/22/2012	02	690537	SALLY FURMAN	WITNESS STATE VS S CUNNINGHAM	825.010	0229	8.20
10/22/2012	02	690538	Sally Schmieding	Travel Advance for S Schmieding HIV	066.000	0000	145.72
10/22/2012	02	690539	SAM PATAQ	WITNESS STATE VS R WINSTON	825.010	0229	6.40
10/22/2012	02	690540	SAMANTHA LYNN GRAY	WITNESS STATE VS M MATTHEWS	825.010	0229	6.10
10/22/2012	02	690541	SAMUEL SIEDENSTRANG	WITNESS STATE VD A FAHRLANDER	825.010	0229	9.50
10/22/2012	02	690542	SANDER FLOWER	WITNESS STATE VS R OWENS	825.010	0229	6.40
10/22/2012	02	690543	SARA ELIZABETH JEFFERSON	WITNESS STATE VS M MATTHEWS	825.010	0229	6.10
10/22/2012	02	690544	SARA YORDY	WITNESS STAT VS J RAINWATER	825.010	0229	6.50
10/22/2012	02	690545	SCOTT STEVEN THOM	WITNESS STATE VS J MALDONADO-GOMEZ	825.010	0229	6.30
10/22/2012	02	690546	SHAANTARIO SMITH	WITNESS STATE VS J SMITH	825.010	0229	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2012	02	690547	SHANE JACOB PETER WABINDATO	WITNESS STATE VS J CHAPMAN	825.010	0229	15.20
10/22/2012	02	690548	SHANNON LYNN RIDGE	WITNESS STATE VS G MUNOZ	825.010	0229	6.30
10/22/2012	02	690549	SHANNON OSBORNE	WITNESS STATE VS R KAMERAD	825.010	0229	8.20
10/22/2012	02	690550	SHANNON WALLIS RN	WITNESS STATE VS M MATTHEWS	825.010	0229	102.40
10/22/2012	02	690551	SHARON ANN NYMAN	WITNESS STATE VS R JOHNSON	825.010	0229	6.50
10/22/2012	02	690552	SHARON EDWARDS	WITNESS STATE VS D CONLEY	825.010	0229	7.10
10/22/2012	02	690553	SHARON ERXLEBEN	WITNESS STATE VS V MITCHELL	825.010	0229	9.70
10/22/2012	02	690554	SHIRLEY WITTE	WITNESS STATE VS D FLORES	825.010	0229	7.90
10/22/2012	02	690555	STACEY JOAN BAADE	WITNESS STATE VS J COGG	825.010	0229	6.10
10/22/2012	02	690556	STEPHANIE HAGER	WITNESS STATE VS S HAGER	825.010	0229	6.60
10/22/2012	02	690557	STEPHEN HELLMAN	WITNESS STATE VS B BILLMAN	825.010	0229	7.00
10/22/2012	02	690558	STEVEN BECKEM	WITNESS STATE VS T DODGE SR	825.010	0229	6.50
10/22/2012	02	690559	SUSAN MORK	WITNESS STATE VS R BOYCE	825.010	0229	9.55
10/22/2012	02	690560	SUSAN POULIN	WITNESS STATE VS E DUBOIS-QUAIL	825.010	0229	6.60
10/22/2012	02	690561	TABAITHA WOODWARD	WITNESS STATE VS J UPDYKE		** VOIDED **	
10/22/2012	02	690562	TAMMY RUSSELL	WITNESS STATE VS G MANTHEI	825.010	0229	9.90
10/22/2012	02	690563	TASHA SECREST	WITNESS STATE VS D FLORES	825.010	0229	7.90
10/22/2012	02	690564	TAYLOR FURMAN	WITNESS STATE VS D WICKLIFFE	825.010	0229	8.30
10/22/2012	02	690565	TERRY LYN MORSE	WITNESS STATE VS R WINSTON	825.010	0229	6.40
10/22/2012	02	690566	THOMAS DERICK KUIPER	WITNESS STATE VS J MOORE	825.010	0229	8.00
10/22/2012	02	690567	THOMAS HOMA	WITNESS STATE VS A WILSON	825.010	0229	14.80
10/22/2012	02	690568	THOMAS LINK	WITNESS STATE VS R NEAL	825.010	0229	6.90
10/22/2012	02	690569	THOMAS VREDEN	WITNESS STATE VS S HUDSON	825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/22/2012	02	690570	TIFFANY NYE	WITNESS STATE VS B WESTEEN	825.010	0229	7.80
10/22/2012	02	690571	TIMOTHY CASH	WITNESS ST VS S MASON E ROOT D WILLIAMS	825.010	0229	21.60
10/22/2012	02	690572	TIMOTHY JAMES CIVIS	WITNESS STATE VS J HANNETT	825.010	0229	6.60
10/22/2012	02	690573	TINA FRANKLIN	WITNESS STATE VS T NICHOLS	825.010	0229	8.10
10/22/2012	02	690574	TINA GROENEVELD	WITNESS STATE VS A FELLOWS	825.010	0229	6.24
10/22/2012	02	690575	TINA WILLIAMS	WITNESS STATE VS L HARTFIELD III	825.010	0229	6.30
10/22/2012	02	690576	TONY RAGLIN	WITNESS STATE VS R NEAL	825.010	0229	6.20
10/22/2012	02	690577	TRACI SOBISH	WITNESS STATE VS J HARDWICK	825.010	0229	7.40
10/22/2012	02	690578	TRACY ANN ZALLMAN	WITNESS STATE VS R MACHIELE	825.010	0229	9.90
10/22/2012	02	690579	TYNISHA RENEE JAMERSON	WITNESS STATE VS E BRADFORD III	825.010	0229	6.80
10/22/2012	02	690580	TYRACE PULLEN	WITNESS STATE VS H DILLON	825.010	0229	6.90
10/22/2012	02	690581	VONNIE LOU STEVENS	WITNESS STATE VS B GIFFORD	825.010	0229	8.20
10/22/2012	02	690582	WARREN E HUTCHINS	WITNESS STATE VS E DOVE	825.010	0229	13.60
10/22/2012	02	690583	WESLEY ROBINSON III	WITNESS STATE VS G ROBINSON	825.010	0229	7.00
10/22/2012	02	690584	WILLIAM CARL RAFFAELE JR	WITNESS STATE VS S HUDSON	825.010	0229	14.80
10/22/2012	02	690585	WILLIAM GRABINSKI	WITNESS STATE VS R MALLARD JR	825.010	0229	7.00
10/23/2012	02	690586	A & B EQUIPMENT & SONS, INC.	washer repair for the county jail	936.000	0271	1,023.24
10/23/2012	02	690587	ABC WAREHOUSE	FRIGERATOR - JAIL BREAK ROOM	747.000	0351	407.00
10/23/2012	02	690589	ACCONTEMPS	Acct Temp Week Ended 10/05/12	801.000	0201	880.00
				Acct Temp week ending	801.000	0201	880.00
				CHECK 02 690589 TOTAL			<u>1,760.00</u>
10/23/2012	02	690590	ACME TREE SERVICE	Tree Removal at Heritage Landing	931.050	0273	350.00
10/23/2012	02	690592*#	ACTION INDUSTRIAL SUPPLY	CLEANING SUPPLIES	776.000	0268	53.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/23/2012	02	690594	ADIL HARADHVALA	Public Defender Svc 09/12/12	830.030	0164	619.22
10/23/2012	02	690599	ALICIA ANN HANSEN	Jury Fees - A Hansen	822.030	0131	8.88
10/23/2012	02	690611*#	APPLIED IMAGING SYSTEMS	CONTRACT COVERAGE CHARGE	942.000	0131	61.78
				CONTRACT CHARGE FOR 6/14 - 9/13	942.000	0131	19.78
				CHECK 02 690611 TOTAL			<u>81.56</u>
10/23/2012	02	690613*#	ARCHITECTURAL HARDWARE	PARTITION BRACKETS	931.050	0265	19.96
				LOCK LESS CYLINDER	931.050	0271	375.00
				LATCHES AND KEYS	931.050	0273	555.90
				CHECK 02 690613 TOTAL			<u>950.86</u>
10/23/2012	02	690622*#	BOB BROOKS COMPUTER SALES INC	1 HP LASERJET 4 COMPATIBLE toner	729.000	0131	1.06
				4 HY COMP TONERS	729.000	0131	11.42
				1 HP LASERJET 4 COMPATIBLE toner	729.000	0132	1.06
				4 HY COMP TONERS	729.000	0132	11.42
				CHECK 02 690622 TOTAL			<u>24.96</u>
10/23/2012	02	690668	CVS WHOLESALE FLAGS	20X30 US POLY FLAG FOR HERITAGE LANDING	931.050	0273	612.00
10/23/2012	02	690681	DISH NETWORK	BILL PERIOD 10/5/12 TO 11/04/12	807.000	0253	69.67
10/23/2012	02	690683*#	DOUBLE L ENTERPRISES, INC	3RD FERTILIZATION AT COUNTY SITES	938.000	0265	270.00
				3RD FERTILIZATION AT COUNTY SITES	938.000	0268	110.00
				3RD FERTILIZATION AT COUNTY SITES	938.000	0273	1,915.00
				CHECK 02 690683 TOTAL			<u>2,295.00</u>
10/23/2012	02	690687	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE LANDING	938.000	0273	128.64
10/23/2012	02	690688	EAST MUSKEGON ROOFING	REPAIR LEAKS ON JAIL ROOF	931.050	0271	830.00
10/23/2012	02	690699*#	FERGUSON ENTERPRISES INC	MISC PLUMBING PARTS	931.050	0271	24.82
10/23/2012	02	690700*#	FERGUSON SUPPLY COMPANY	1/4 " PUSH FITTING TEE	931.050	0265	1.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				1/4" WHIT TUBING P	931.050	0265	0.40
				CHECK 02 690700 TOTAL			<u>1.71</u>
10/23/2012	02	690710	GARY L VEURINK PC	Public Defender Contingency Svc	830.015	0164	20.00
				Public Defender Contingency Svc	830.015	0164	62.26
				CHECK 02 690710 TOTAL			<u>82.26</u>
10/23/2012	02	690714#	GINMAN TIRE COMPANY INC	TIRE REPAIR FOR GROUNDSMASTER	937.000	0265	59.16
				FLAT TIRE REPAIR	937.000	0265	11.00
				TIRE REPLACEMENT FOR FLEET CAR	937.000	0297	58.50
				CHECK 02 690714 TOTAL			<u>128.66</u>
10/23/2012	02	690715*#	GOOD TEMPS TEMPORARY STAFFING	Temp Services C.C.	801.000	0216	1,986.64
10/23/2012	02	690727	HEARTHSTONE BISTRO BAR GRILL	Judges LUNCH 9/12/12	750.000	0131	56.29
10/23/2012	02	690741*#	INTEGRITY BUSINESS SOLUTIONS LLC	Various Office Supplies	729.000	0229	241.80
10/23/2012	02	690750	JEFFREY WHITLOW	WITNESS STATE VS T CAMPBELL	825.010	0229	6.10
10/23/2012	02	690754*#	JOHNSTONE SUPPLY	EATON C25 DND330-T CONTACT	936.000	0265	35.75
				5 PACK DIAPHRAGM	931.050	0268	57.08
				TEMPERATURE CONTROL	931.050	0271	269.23
				CHECK 02 690754 TOTAL			<u>362.06</u>
10/23/2012	02	690756	JONS TO GO	PORT A JON SERVICE	931.050	0273	239.00
10/23/2012	02	690776	LAKE WELDING SUPPLY COMPANY	PROTECT-O-SCREEN	931.050	0271	186.47
10/23/2012	02	690779*#	LAKESHORE DOCUMENT SERVICES CO	STANDARD CONTAINER STORAGE	802.000	0131	35.00
				CONTAINER STORAGE	802.000	0131	35.00
				CHECK 02 690779 TOTAL			<u>70.00</u>
10/23/2012	02	690786	LAUREL KELLY YOUNG	Public Defender Svc 09/25/12	830.030	0164	240.90
10/23/2012	02	690789	LEXISNEXIS RISK DATA MGMT INC	BILLING PERIOD 9/1-9/30/12	807.000	0253	137.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/23/2012	02	690803	MANDA MITTEER	Public Defender Contingency Svc May12	830.015	0164	600.00
				Public Defender Contingency Svc 6-7/12	830.015	0164	56.00
				Public Defender Contingency Svc May12	830.015	0164	1,032.00
				CHECK 02 690803 TOTAL			<u>1,688.00</u>
10/23/2012	02	690805	Mark D Burns	Travel Reimb M Burns MSA Conf 10/06/12	957.000	0350	22.43
10/23/2012	02	690810	MCKEE COURT REPORTING	TRANSCRIPT FEES	821.000	0131	23.50
				TRANSCRIPT FEES	821.000	0131	9.60
				TRANSCRIPT FEES	821.000	0131	500.00
				CHECK 02 690810 TOTAL			<u>533.10</u>
10/23/2012	02	690815	MELISSA CALLISON	WITNESS STATE VS J BOSTROM	825.010	0229	7.48
10/23/2012	02	690816	MELISSA TROWBRIDGE	WITNESS STATE VS B RUNYON	825.010	0229	13.90
10/23/2012	02	690831	MONROE TRUCK & AUTO ACCESSORIES	GEAR ASSEMBLY & WHEEL NUT	778.000	0265	25.00
10/23/2012	02	690837*#	MUSKEGON AWNING	5 X 8 FLAG ORDER-MICH & US	931.050	0265	314.00
				5 X 8 FLAG ORDER-MICH & US	931.050	0273	307.00
				CHECK 02 690837 TOTAL			<u>621.00</u>
10/23/2012	02	690839	MUSKEGON COUNTY BAR ASSOCIATION,	2012-2013 County Bar Dues for Pros. Ofc	807.000	0229	2,400.00
10/23/2012	02	690842	MUSKEGON FIRE EQUIPMENT COMPANY	recharge fire extinguisher	931.050	0271	30.00
10/23/2012	02	690858	NPELRA	2013 Annual Membership Dues Groeneveld	807.000	0226	175.00
10/23/2012	02	690876	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender Contingency Svc	830.015	0164	1,202.50
10/23/2012	02	690879	PROPERTY RECORDS INDUSTRY ASSOC	renewal membership for Mark F.	807.000	0236	220.00
10/23/2012	02	690881	R & R LANDSCAPE SUPPLIES	BARK	938.000	0273	8.75
10/23/2012	02	690888*#	REID SAFETY SUPPLY	CARHART JACKET	749.000	0265	71.99
				CARHART JACKET	749.000	0265	67.99
				CHECK 02 690888 TOTAL			<u>139.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/23/2012	02	690889	RICH & HOWELL PLUMBING INC.	STEM UNITS FOR JAIL	931.050	0271	22.00
				REPAIR SINK IN ANNEX	931.050	0271	427.50
				CHECK 02 690889 TOTAL			<u>449.50</u>
10/23/2012	02	690890	RICHARD CATALINO (NOW UNDER	Public Defender Svc 09/26/12	830.030	0164	217.93
10/23/2012	02	690891	RICHARD KOBYLSKI	WITNESS STATE VS R BOYCE	825.010	0229	141.80
10/23/2012	02	690898	RONALD D AMBROSE	Public Defender Svc 09/28/12	830.030	0164	901.73
10/23/2012	02	690922	SHORELINE METAL FABRICATORS INC	REPAIRS TO JAIL DOOR	931.050	0271	630.00
				FAB, PAINT & DELIVER FIRE HOSE DOORS	931.050	0271	475.00
				CHECK 02 690922 TOTAL			<u>1,105.00</u>
10/23/2012	02	690923#	SHORELINE SEPTIC SERVICE	CLEANING OUT THE PUMP PIT	931.050	0265	395.00
				CLEANING OUT THE PUMP PIT	931.050	0271	395.00
				CHECK 02 690923 TOTAL			<u>790.00</u>
10/23/2012	02	690925*#	SIGN PRO LLC	FIRE DEPT. DECALS FOR VARIOUS SITES	931.050	0265	25.00
				FIRE DEPT. DECALS FOR VARIOUS SITES	931.050	0271	50.00
				CHECK 02 690925 TOTAL			<u>75.00</u>
10/23/2012	02	690927	SPARTAN DISTRIBUTORS INC	MISC. PARTS FOR MOWER	778.000	0265	70.07
10/23/2012	02	690941	TABITHA WOODWARD	WITNESS STATE VS J UPDYKE	825.010	0229	7.30
10/23/2012	02	690949	THOMAS MATTERN	Public Defender Svc 09/18/12	830.030	0164	1,756.71
10/23/2012	02	690955#	Todd T Gilchrist	Travel Reimb T Gilchrist 10/10/12	957.000	0320	43.50
				Travel Reimb T Gilchrist 10/10/12	957.000	0351	28.52
				CHECK 02 690955 TOTAL			<u>72.02</u>
10/23/2012	02	690957	TRACKER, A DIVISION OF C2, LLC	QUARTERLY FEE 11/15/12-2/5/13	807.000	0253	585.00
10/23/2012	02	690959*#	TROPHY HOUSE	misc signs for various depts.	931.050	0265	60.00
				misc signs for various depts.	931.050	0265	25.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				misc signs for various depts.	931.050	0271	8.50
				CHECK 02 690959 TOTAL			<u>94.00</u>
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0101	380.48
				FY 13 Cellular Service State Plan	851.000	0131	38.01
				FY 13 Cellular Service State Plan	851.000	0136	31.38
				FY 13 Cellular Service State Plan	851.000	0151	5.43
				FY 13 Cellular Service State Plan	851.000	0171	304.08
				FY 13 Cellular Service State Plan	851.000	0201	38.01
				FY 13 Cellular Service State Plan	851.000	0215	38.01
				FY 13 Cellular Service State Plan	851.000	0265	24.39
				FY 13 Cellular Service State Plan	851.000	0275	39.81
				FY 13 Cellular Service State Plan	851.000	0301	5.21
				FY 13 Cellular Service State Plan	851.000	0959	76.02
				CHECK 02 690965 TOTAL			<u>980.83</u>
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	0131	62.79
				Cellular Services	851.000	0136	376.88
				Cellular Services	851.000	0171	229.58
				Cellular Services	851.000	0225	30.32
				Cellular Services	851.000	0236	54.15
				Cellular Services	851.000	0266	50.24
				Cellular Services	851.000	0959	49.74
				CHECK 02 690966 TOTAL			<u>853.70</u>
10/23/2012	02	690967	VERMEER OF MICHIGAN INC	Chipper Maintenance	936.000	0275	188.83
10/23/2012	02	690969*#	VIDEO-TECH-TRONICS INC	SERVICE CALL AT HOJ FOR CARD ACCESS	931.050	0265	886.50
				SERVICE CALL FINANCE CARD READER	931.050	0265	382.50
				INSPECTION - JAIL & HOJ	931.050	0265	2,567.00
				SERVICE CALL FOR 1ST FL ALARM	931.050	0265	412.59
				SERVICE CALL FOR HOJ 1ST FL.	931.050	0265	532.50
				SERVICE CALL HOJ- 1ST FLOOR	931.050	0265	368.75
				MONITORING SERVICES FOR OAK STREET	931.050	0268	384.00
				KEY FOBS FOR JAIL ELEVATOR	931.010	0271	704.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				INSPECTION - JAIL & HOJ	931.050	0271	2,567.00
				SERVICE CALL JAIL	931.050	0271	1,139.45
				SERVICE CALL JAIL	931.050	0271	270.00
				SERVICE CALL	931.050	0271	483.75
				SERVICE CALL	931.050	0271	588.75
				SERVICE CALL	931.050	0271	497.00
				SERVICE CALL LOW BATTERY	931.050	0271	536.25
				SERVICE CALL AT JAIL	936.000	0271	1,099.75
				SERVICE CALL JAIL	936.000	0271	542.05
				SERVICE CALL JAIL	936.000	0271	737.05
				SERVICE CALL JAIL	936.000	0271	1,227.60
				SERVICE CALL JAIL	936.000	0271	731.05
				SERVICE CALL JAIL	936.000	0271	671.25
				SERVICE CALL JAIL	936.000	0271	345.00
				SERVICE CALL JAIL	936.000	0271	540.00
				CHECK 02 690969 TOTAL			<u>18,213.79</u>
10/23/2012	02	690976	WEST COAST INTERIORS	REMOVE & REPLACE BROKEN TILES IN	931.050	0271	852.07
10/23/2012	02	690977	WEST MICHIGAN RUBBER AND SUPPLY	HOSE AND CONNECTORS WITH BRASS FITTINGS	931.050	0271	39.87
10/23/2012	02	690983	WITT BUICK INC.	TRUCK REPAIRS	937.000	0265	203.00
10/25/2012	02	690989	ISI	Helpdesk/Labor for Oct 2012	802.000	0941	221,369.09
10/26/2012	02	690994	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	1,030.00
10/26/2012	02	690996*#	AGARD'S LAWN AND GARDEN	Trimmer Line, Sharpener & Chain	778.000	0265	105.42
10/26/2012	02	690998	ALVIN KILGORE	MATS ROOM RENTAL REFUND	931.050	0265	50.00
10/26/2012	02	691002	ARC	MATS ROOM RENTAL REFUND	931.050	0265	50.00
10/26/2012	02	691004	ARNOLD'S AUTO GLASS	WINDSHIELD REPAIR	937.000	0265	165.00
10/26/2012	02	691009	CALHOUN COUNTY PROBATE COURT	Professional Legal Services	802.000	0148	18.36
10/26/2012	02	691012	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	802.000	0148	82.50
				Professional Legal Services	802.000	0148	137.50
				Professional Legal Services	802.000	0148	137.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Professional legal services	802.000	0148	82.50
				CHECK 02 691012 TOTAL			<u>440.00</u>
10/26/2012	02	691013*#	CITY OF MUSKEGON	WATER SERVICE	923.000	0265	29.26
				WATER AND SEWER SERVICES	923.000	0265	5,339.65
				FIRELINE SERVICE	923.000	0265	42.90
				SEWER SERVICES	923.000	0268	529.67
				WATER AND SEWER SERVICES	923.000	0271	5,339.66
				WATER SERVICE	923.000	0273	20.02
				WATER AND SEWER SERVICE	923.000	0273	25.87
				CHECK 02 691013 TOTAL			<u>11,327.03</u>
10/26/2012	02	691017	CMP DISTRIBUTORS	TACTICAL CLOTHING MINUS \$71.50 PAID	749.000	0301	188.35
10/26/2012	02	691020	DARLENE A. SZUMKO	Professional Legal Services	802.000	0148	165.00
				Professional Legal Services	802.000	0148	165.00
				CHECK 02 691020 TOTAL			<u>330.00</u>
10/26/2012	02	691021	Darlesie A Jones	Travel Advance Traverse City, MARO	066.000	0000	114.05
10/26/2012	02	691024	DAVID B. KORTERING	Public Defender Legal Svcs	830.015	0164	30.00
				Public Defender - Bobby Ross	830.015	0164	180.00
				CHECK 02 691024 TOTAL			<u>210.00</u>
10/26/2012	02	691025	DAVID GLANCY	Professional Legal Services	802.000	0148	55.00
10/26/2012	02	691026	Deborah K Balcom	REIMB FOR SNACKS 10/17 TRNG W/T SOKOL	957.000	0225	11.11
10/26/2012	02	691028	Donald W Correll	Mileage Reimb D Correll 10/15-10/19/12	863.000	0225	23.31
10/26/2012	02	691029*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION	938.000	0265	270.00
				WEED CONTROL APPLICATION	938.000	0268	210.00
				WEED CONTROL APPLICATION	938.000	0273	1,620.00
				CHECK 02 691029 TOTAL			<u>2,100.00</u>
10/26/2012	02	691031	EAST MUSKEGON ROOFING	REPAIRS TO HOJ ROOF	931.050	0265	3,042.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/26/2012	02	691035#	FASTENAL COMPANY	BOLTS FOR AIR GUN	778.000	0265	7.81
				SCREWS AND NUTS	931.050	0271	12.00
				TRASH BAGS	931.050	0273	93.37
				CHECK 02 691035 TOTAL			<u>113.18</u>
10/26/2012	02	691048*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Tape, Markers, Storage Bx,	729.000	0201	278.42
				OFFICE SUPPLIES / ACCOUNT 55753	729.000	0233	96.07
				CHECK 02 691048 TOTAL			<u>374.49</u>
10/26/2012	02	691052*#	J A SEXAUER	MISC PLUMBING PARTS	931.050	0265	378.17
				MISC PLUMBING PARTS	931.050	0271	843.82
				PLUMBING PARTS	931.050	0271	950.11
				MISC PLUMBING PARTS	931.050	0271	378.15
				CHECK 02 691052 TOTAL			<u>2,550.25</u>
10/26/2012	02	691060	KRISTAN A. NEWHOUSE P.C.	PROFESSIONAL LEGAL SERVICES	802.000	0148	137.50
				Professional Legal Services	802.000	0148	82.50
				CHECK 02 691060 TOTAL			<u>220.00</u>
10/26/2012	02	691061	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	41.40
10/26/2012	02	691064	LASCKO PLUMBING & MECHANICAL	EMI COMPRESSOR REPLACEMENT	936.000	0271	1,839.03
10/26/2012	02	691066	LENORE FONSTEIN LMSW	Mileage for home studies	802.000	0148	220.89
10/26/2012	02	691068*#	LOWES BUSINESS ACCOUNT	SEPTEMBER STATEMENT OF INVOICES	782.000	0265	91.51
				SEPTEMBER STATEMENT OF INVOICES	931.050	0268	85.32
				SEPTEMBER STATEMENT OF INVOICES	931.050	0268	170.64
				SEPTEMBER STATEMENT OF INVOICES	931.050	0271	17.76
				SEPTEMBER STATEMENT OF INVOICES	931.050	0271	31.50
				SEPTEMBER STATEMENT OF INVOICES	931.050	0271	18.02
				CHECK 02 691068 TOTAL			<u>414.75</u>
10/26/2012	02	691073	MICHAEL MCFARLAND ATTY	Professional Legal Services	802.000	0148	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/26/2012	02	691074	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
10/26/2012	02	691076	MICHIGAN PROBATE JUDGES ASSOC.	MI PROBATE JUDGES ASSOC FY'12/13	807.000	0148	400.00
10/26/2012	02	691079*#	MLIVE MEDIA GROUP	Advertising for various positions	902.000	0226	89.61
10/26/2012	02	691081	MONROE TRUCK & AUTO ACCESSORIES	MOWER PARTS	778.000	0265	34.96
10/26/2012	02	691085	MUSKEGON COUNTY BAR ASSOCIATION,	MUSKEGON CO. BAR ASSOC DUES 2012-2013	807.000	0148	480.00
10/26/2012	02	691086*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER BILL	923.000	0268	434.86
10/26/2012	02	691088	MUSKEGON HEIGHTS OPTIMIST CLUB	MATS ROOM RENTAL REFUND	931.050	0265	50.00
10/26/2012	02	691096	PAULA M. HINES	Professional Legal Services	802.000	0148	82.50
10/26/2012	02	691102#	PORT CITY PARTS PLUS	VEHICLE AND MOWER PARTS	778.000	0265	69.00
				VEHICLE AND MOWER PARTS	937.000	0265	4.55
				VEHICLE AND MOWER PARTS	937.000	0297	20.31
				CHECK 02 691102 TOTAL			<u>93.86</u>
10/26/2012	02	691103	PRIME SOURCE GROUP	RECYCLE PROGRAM SUPPLIES	808.000	0265	732.21
				RECYCLE PROGRAM SUPPLIES	808.000	0265	98.07
				CHECK 02 691103 TOTAL			<u>830.28</u>
10/26/2012	02	691107*#	REID SAFETY SUPPLY	BLUE JEAN AND JACKET PURCHASE	749.000	0265	67.99
10/26/2012	02	691109	REPCOLITE PAINTS INC	PAINT SUPPLIES FOR JAIL KITCHEN	931.050	0271	358.70
10/26/2012	02	691110	RIEBEL - BATTERIES PLUS	4 STR68302 FLASHLIGHTS	747.000	0351	95.64
10/26/2012	02	691111*#	ROSE PEST SOLUTIONS	PEST SERVICES FOR SEPTEMBER	931.050	0265	645.00
				PEST SERVICES FOR SEPTEMBER	931.050	0268	73.00
				PEST SERVICES FOR SEPTEMBER	931.050	0271	129.00
				CHECK 02 691111 TOTAL			<u>847.00</u>
10/26/2012	02	691113	SAGINAW COUNTY PROBATE COURT	Professional Legal Services	802.000	0148	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/26/2012	02	691121	SOUTHWEST MICHIGAN PROBATE JUDGES	SOUTHWEST MICH PROBATE JUDGES ASSOC	807.000	0148	60.00
10/26/2012	02	691127	STATE BAR OF MICHIGAN	2012 - 2013 State Bar Dues for	807.000	0229	4,290.00
				2012 - 2013 State Bar Dues for	807.000	0229	355.00
				CHECK 02 691127 TOTAL			<u>4,645.00</u>
10/26/2012	02	691128	STATE BAR OF MICHIGAN	STATE BAR OF MICH DUES - K. HOOGSTRA	807.000	0148	340.00
10/26/2012	02	691129	STATE BAR OF MICHIGAN	STATE BAR OF MICH DUES - N. MULLALLY	807.000	0148	400.00
10/26/2012	02	691130	STATE BAR OF MICHIGAN	STATE BAR OF MICH - G. PITTMAN	807.000	0148	365.00
10/26/2012	02	691131	STATE INDUSTRIAL PRODUCTS	DRAIN MAINT. PROGRAM	931.050	0271	379.17
				DRAIN MAINT. JAIL	931.050	0271	227.12
				GREASE B GONE	931.050	0271	260.00
				DRAIN MAINT. PROGRAM	931.050	0271	227.12
				DRAIN MAINT. PROGRAM	931.050	0271	379.17
				DRAIN MAINT. PROGRAM - JAIL	931.050	0271	227.12
				CHECK 02 691131 TOTAL			<u>1,699.70</u>
10/26/2012	02	691140	TOWN CENTER INC.	SERVICE CALL	936.000	0271	150.00
10/26/2012	02	691142*#	TRANE COMPANY	SERVICE CALL ON HOJ/JAIL UNIT	936.000	0265	753.50
10/26/2012	02	691143	UNITED WAY OF THE LAKESHORE	HERITAGE LANDING RENTAL REFUND	931.050	0273	100.00
10/26/2012	02	691147#	VIDEO-TECH-TRONICS INC	SERVICE CALL HOJ	931.050	0265	633.45
				SERVICE CALL HOJ	931.050	0265	353.75
				SERVICE CALL JAIL	931.050	0271	877.50
				SERVICE CALL JAIL	931.050	0271	1,383.75
				SERVICE CALLJAIL	931.050	0271	1,509.45
				SERVICE CALL AT JAIL	936.000	0271	799.45
				CHECK 02 691147 TOTAL			<u>5,557.35</u>
10/26/2012	02	691149*#	WEBER LUMBER COMPANY	SEPT. STATEMENT OF INVOICES	931.050	0265	3.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/26/2012	02	691155#	WITT BUICK INC.	VEHICEL SERVICE	937.000	0265	13.60
				VEHICLE INSPECTION	937.000	0265	13.60
				vehicle service	760.000	0297	35.17
				VEHCILE SERVICE	760.000	0297	16.80
				VEHICLE SERVICE	760.000	0297	28.91
				VEHICLE SERVICE	760.000	0297	28.91
				vehicle service	937.000	0297	190.06
				VEHICLE SERVICE	937.000	0297	341.34
				VEHCILE SERVICE	937.000	0297	660.65
				CHECK 02 691155 TOTAL			<u>1,329.04</u>
				Total for fund 1010 General Fund			369,305.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
10/19/2012	02	690160	BRUCE MORNINGSTAR	OCTOBER SERVEILANCE SERVICES	801.000	1362	923.51
10/19/2012	02	690263#	MERCY HEALTH PARTNERS LIFE	Sobrierty Court 2012	801.122	1361	62.00
				Sobrierty Court 2012	801.122	1365	483.89
				CHECK 02 690263 TOTAL			<u>545.89</u>
				Total for fund 1170 Sobriety Court			1,469.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0427	16.53
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	0427	117.02
10/26/2012	02	691015	CITY OF NORTON SHORES	Water for Hazmat Hangar for Jul-Sep 12	747.000	0427	104.95
10/26/2012	02	691018	COMCAST	November cable service for Oak St	850.000	0426	78.80
10/26/2012	02	691048*#	INTEGRITY BUSINESS SOLUTIONS LLC	Calendars, Planners, Binders	729.000	0426	53.93
				Total for fund 1190 Emergency Services			371.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
10/19/2012	02	690282	MUSKEGON TOWNSHIP TREASURER	MTP HVE PATROLS SEPT 2012	801.000	0317	771.34
Total for fund 1210 Highway Safety Programs							771.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
10/19/2012	02	690180	CONSUMERS ENERGY	Electric Svc -Moore & Patterson Park	921.000	0691	53.35
10/19/2012	02	690310	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	795.68
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	0691	864.75
10/23/2012	02	690719*#	GREAT LAKES ENERGY	Electrical services at	921.000	0691	339.84
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0691	19.17
10/26/2012	02	690993	A-1 EXCAVATION & SEPTIC LLC	30 yards of crushed	938.000	0691	800.00
Total for fund 2080 Parks							2,872.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
10/19/2012	02	690321	Sandra M Vanderhyde	Mileage Reimb Tour Kalamazoo Co Jail	863.000	0142	101.01
10/23/2012	02	690622*#	BOB BROOKS COMPUTER SALES INC	1 HP LASERJET 4 COMPATIBLE toner	729.000	0142	31.27
				4 HY COMP TONERS	729.000	0142	336.89
				1 HP LASERJET 4 COMPATIBLE toner	729.000	0149	6.36
				4 HY COMP TONERS	729.000	0149	68.52
				1 HP LASERJET 4 COMPATIBLE toner	729.000	0166	0.53
				4 HY COMP TONERS	729.000	0166	5.71
				CHECK 02 690622 TOTAL			<u>449.28</u>
10/23/2012	02	690735	HOV SERVICES/LASON SERVICES	1 YR O/S SERVICE	936.000	0142	2,775.00
10/23/2012	02	690779*#	LAKESHORE DOCUMENT SERVICES CO	STANDARD CONTAINER STORAGE	802.000	0142	7.50
				STANDARD CONTAINER STORAGE	802.000	0149	7.50
				STANDARD CONTAINER STORAGE	802.000	0149	17.50
				CHECK 02 690779 TOTAL			<u>32.50</u>
10/23/2012	02	690893	Robert W Baker	SERVICE @ 108860 PARKWOOD	829.000	0149	40.09
				SERVICE IN FRUITPORT TWP.	829.000	0149	19.96
				SERVICE ON K. OJCZENASZ 9/21/12	829.000	0149	23.49
				CHECK 02 690893 TOTAL			<u>83.54</u>
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0142	67.38
				FY 13 Cellular Service State Plan	851.000	0149	54.05
				CHECK 02 690965 TOTAL			<u>121.43</u>
10/26/2012	02	691056*#	JUVENILE JUSTICE ASSOCIATION OF	CONFERENCE 10 17-19, 2012	864.000	0149	120.00
10/26/2012	02	691116	Sandra M Vanderhyde	Travel Reimb S Vanderhyde FOCA mtg	863.000	0149	89.92
				Total for fund 2150 Family Court			<u>3,772.68</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
10/19/2012	02	690194	DIANE SNOW	REIMBURSE FOR 29 PROJECT FRESH COUPONS	040.413	0000	58.00
10/19/2012	02	690195	DOUBLETREE HOTEL	Hotel Reg L Hall J Hilbrand CPA Adv	871.000	6413	388.70
10/19/2012	02	690200	EISD	REGISTRATION FOR JILL KEAST SAP	864.000	6811	20.00
10/19/2012	02	690232	JOHN AFTON	REIMBURSE FOR 8 PROJECT FRESH COUPONS	040.413	0000	16.00
10/19/2012	02	690233	JOHN BONTHUIS	REIMBURSE FOR 6 PROJECT FRESH COUPONS	040.413	0000	12.00
10/19/2012	02	690238	KATHY BONTHUIS	REIMBURSE FOR 44 PROJECT FRESH COUPONS	040.413	0000	88.00
10/19/2012	02	690246	LARRY BOERSMA	REIMBURSE FOR 103 PROJECT FRESH COUPONS	040.413	0000	206.00
10/19/2012	02	690277	MPHI	Regis CPA Adv Trng J Hilbrand L Hall	864.000	6413	50.00
10/19/2012	02	690345	THE CENTER FOR BREASTFEEDING	REGISTRATION FOR L HALL	759.000	6413	55.00
				REGISTRATION FOR L HALL	864.000	6413	675.00
				CHECK 02 690345 TOTAL			<u>730.00</u>
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	6100	137.50
10/23/2012	02	690715*#	GOOD TEMPS TEMPORARY STAFFING	Good Tems - Health	801.000	6313	838.80
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	6100	190.05
				Total for fund 2210 Public Health			2,735.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/18/2012	02	690119	KAREN KENDALL	HOUSING ASSISTANCE FOR CASE 308128	801.139	7348	750.00
10/19/2012	02	690129	Alisha A Pipkins	MILEAGE FOR ALISHA PIPKINS 5/17-9/27/12	863.000	7320	49.95
10/19/2012	02	690131	ALLIED WASTE SERVICES	TRASH PICKUP SEP12	931.000	7132	173.55
10/19/2012	02	690133	ALLIED WASTE SERVICES #240	Indian Bay 3-0240-4000096	931.000	7343	320.31
10/19/2012	02	690134	AMANDA JONAS	MILEAGE REIMB A JONAS	863.000	7330	72.15
10/19/2012	02	690139	Amy S LaLone	MILEAGE FOR SEPT 2012 A LALONE	863.000	7144	71.60
10/19/2012	02	690141#	APPLIED IMAGING SYSTEMS	GRA184-012	936.000	7040	13.13
				GRA184-012	936.000	7043	52.51
				GRA184-012	936.000	7052	36.90
				GRA184-012	936.000	7054	12.42
				GRA184-012	936.000	7132	539.20
				GRA184-012	936.000	7133	78.76
				GRA184-012	936.000	7134	40.45
				GRA184-012	936.000	7137	49.67
				GRA184-012	936.000	7144	315.75
				GRA184-012	936.000	7147	309.35
				GRA184-012	936.000	7320	204.00
				GRA184-012	936.000	7322	160.36
				GRA184-012	936.000	7323	76.28
				GRA184-012	936.000	7324	210.03
				GRA184-012	936.000	7325	25.90
				GRA184-012	936.000	7327	6.04
				GRA184-012	936.000	7329	57.12
				GRA184-012	936.000	7330	65.99
				GRA184-012	936.000	7341	284.18
				GRA184-012	936.000	7343	141.20
				GRA184-012	936.000	7551	306.17
				GRA184-012	936.000	7701	52.51
				GRA184-012	936.000	7702	30.51
				GRA184-012	936.000	7703	97.92
				GRA184-012	936.000	7704	79.47
				GRA184-012	936.000	7705	116.37
				GRA184-012	936.000	7706	159.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GRA184-012	936.000	7708	26.26
				CHECK 02 690141 TOTAL			<u>3,547.75</u>
10/19/2012	02	690144	ARC - MUSKEGON	SERVICE FOR CMH CLIENTS	801.179	7157	4,171.05
10/19/2012	02	690145	ARC - MUSKEGON	SERVICES FOR CMH CLIENTS	801.179	7157	7,263.30
10/19/2012	02	690146	ARC - MUSKEGON	September Payroll	801.192	7132	1,922.50
10/19/2012	02	690148#	AUTO SPA	AUTO DETAILING	937.000	7132	35.31
				AUTO DETAILING	937.000	7133	5.18
				AUTO DETAILING	937.000	7134	2.66
				AUTO DETAILING	937.000	7137	3.27
				AUTO DETAILING	937.000	7144	20.74
				AUTO DETAILING	937.000	7147	20.30
				AUTO DETAILING	937.000	7320	13.40
				AUTO DETAILING	937.000	7324	29.35
				AUTO DETAILING	937.000	7325	1.70
				AUTO DETAILING	937.000	7329	4.16
				AUTO DETAILING	937.000	7341	23.01
				AUTO DETAILING	937.000	7551	29.39
				AUTO DETAILING	937.000	7703	11.89
				AUTO DETAILING	937.000	7705	12.87
				AUTO DETAILING	937.000	7706	19.77
				CHECK 02 690148 TOTAL			<u>233.00</u>
10/19/2012	02	690149	Barbara A VanFossen	MILEAGE REIMB B VANFOSSEN AUG/SEP12	863.000	7144	198.14
10/19/2012	02	690151	BDO SEIDMAN LLP	0188050 Progress bil 9/30/12 audit	828.000	7705	1,045.00
10/19/2012	02	690152	BDO SEIDMAN LLP	182318 Progress bill 9/30/12 audit svc	828.000	7705	1,045.00
10/19/2012	02	690153	BELASCO ELECTRIC	Electrical Svc & Parts	729.000	7703	146.39
10/19/2012	02	690154	BELASCO ELECTRIC	PA System/Data Wiring Install Wesley	931.000	7132	2,391.00
10/19/2012	02	690155	BELL'S OF WHITEHALL INC	12 170347	729.010	7341	1,348.00
10/19/2012	02	690156	BENSON DRUG CO INC	BARRY PARKER BALANCE	741.000	7322	24.98
10/19/2012	02	690161	CBI INC	SERVICE ON A FD8400 FORMAX-LABOR	931.000	7132	137.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/19/2012	02	690162#	CDW GOVERNMENT, INC.	11189427 Electronic	947.100	7040	5.97
				11189427 Electronic	947.100	7043	24.23
				11189427 Electronic	947.100	7052	16.90
				11189427 Electronic	947.100	7054	5.63
				11189427 Electronic	947.100	7132	248.19
				11189427 Electronic	947.100	7133	36.23
				11189427 Electronic	947.100	7134	18.54
				11189427 Electronic	947.100	7137	22.93
				APPLE IPAD WIFI 4G 16GH BLK VZN	729.010	7144	627.44
				11189427 Electronic	947.100	7144	145.37
				11189427 Electronic	947.100	7147	142.15
				11189427 Electronic	947.100	7320	93.92
				11189427 Electronic	947.100	7322	73.75
				11189427 Electronic	947.100	7323	35.10
				11189427 Electronic	947.100	7324	96.57
				11189427 Electronic	947.100	7325	11.94
				11189427 Electronic	947.100	7327	2.84
				11189427 Electronic	947.100	7329	26.31
				11189427 Electronic	947.100	7330	30.43
				11189427 Electronic	947.100	7341	130.83
				11189427 Electronic	947.100	7343	64.91
				11189427 Electronic	947.100	7551	140.86
				11189427 Electronic	947.100	7701	24.23
				11189427 Electronic	947.100	7702	14.09
				Buffalo Airstation HP N600 GB DB RTR	729.000	7703	115.61
				11189427 Electronic	947.100	7703	45.07
				11189427 Electronic	947.100	7704	36.62
				11189427 Electronic	947.100	7705	53.53
				11189427 Electronic	947.100	7706	73.25
				11189427 Electronic	947.100	7708	12.11
				CHECK 02 690162 TOTAL			<u>2,375.55</u>
10/19/2012	02	690163	CDW GOVERNMENT, INC.	11189427 102812	729.010	7703	34,082.76
10/19/2012	02	690164	CDW GOVERNMENT, INC.	11189427 102612	729.010	7147	93.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/19/2012	02	690165	CDW GOVERNMENT, INC.	11189427 102712	729.000	7703	47.20
10/19/2012	02	690166	CDW GOVERNMENT, INC.	11189427 102412	729.000	7703	44.84
10/19/2012	02	690167	CDW GOVERNMENT, INC.	APPLE MBA 11IN 2.0 512GB 8GB	729.010	7705	2,154.36
10/19/2012	02	690169	CINTAS	52762 B1090271 101012	931.000	7132	183.60
10/19/2012	02	690170*#	CITY OF MUSKEGON	198008701 110512	923.000	7132	32.34
10/19/2012	02	690178	COMMUNITY CARE PHARMACY	TCK 119280	741.000	7322	50.73
10/19/2012	02	690181*#	CONSUMERS ENERGY	1000 1776 1725 WHITE LAKE 102212	921.000	7132	178.62
10/19/2012	02	690182	CONSUMERS ENERGY	1000 1776 1907 WHITE LAKE 102212	921.000	7132	176.36
10/19/2012	02	690186	CYRACOM INTERNATIONAL INC	MTHLY MINIMUM OPI	801.000	7701	50.00
10/19/2012	02	690191	DEB & KEN ELECTRIC LLC	INDIAN BAY OUTSIDE LIGHT REPAIRS	931.000	7343	237.44
10/19/2012	02	690205	FIELDSTONE CENTER	INSURANCE PROVIDER FOR ID 1032725	802.050	7073	780.00
10/19/2012	02	690206	FIELDSTONE CENTER	INSURANCE PROVIDER FOR ID 0078704743	802.050	7073	2,485.00
10/19/2012	02	690207	FISH WINDOW CLEANING	WINDOW CLEANING FOR CMH	931.000	7705	35.00
10/19/2012	02	690216	HACKLEY COMMUNITY CARE CENTER	SERVICES FOR CMH CLIENTS	801.000	7326	285.29
10/19/2012	02	690217	HACKLEY COMMUNITY CARE CENTER	SERVICE FOR CMH CLIENTS	801.000	7326	223.50
10/19/2012	02	690218	HACKLEY COMMUNITY CARE CENTER	SERVICES FOR CMH CLIENTS	801.000	7326	856.96
10/19/2012	02	690219	HACKLEY COMMUNITY CARE CENTER	SERVICES FOR CMH CLIENTS	801.000	7326	1,264.95
10/19/2012	02	690220	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR CMH CLIENTS	741.000	7160	196.36
10/19/2012	02	690221	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR CMH CLIENTS	741.000	7322	608.21
10/19/2012	02	690222	HEALTHY FOCUS LLC	SERVICES FOR CMH	801.179	7157	795.18
10/19/2012	02	690223	HGA SERVICES	SERVICES FOR CMH CLIENTS	801.023	7157	2,816.48
10/19/2012	02	690224	HGA SERVICES	SERVICES FOR CMH CLIENTS	801.179	7157	19,107.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/19/2012	02	690225	HGA SERVICES	SERVICES FOR CMH CLIENTS	801.105	7156	645.04
10/19/2012	02	690228#	IMECOM GROUP INC	TECH SUPPORT	947.100	7040	28.66
				TECH SUPPORT	947.100	7043	116.25
				TECH SUPPORT	947.100	7052	81.10
				TECH SUPPORT	947.100	7054	27.03
				TECH SUPPORT	947.100	7132	1,190.87
				TECH SUPPORT	947.100	7133	173.83
				TECH SUPPORT	947.100	7134	88.94
				TECH SUPPORT	947.100	7137	110.03
				TECH SUPPORT	947.100	7144	697.49
				TECH SUPPORT	947.100	7147	682.08
				TECH SUPPORT	947.100	7320	450.67
				TECH SUPPORT	947.100	7322	353.88
				TECH SUPPORT	947.100	7323	168.43
				TECH SUPPORT	947.100	7324	463.37
				TECH SUPPORT	947.100	7325	57.31
				TECH SUPPORT	947.100	7327	13.54
				TECH SUPPORT	947.100	7329	126.25
				TECH SUPPORT	947.100	7330	145.99
				TECH SUPPORT	947.100	7341	627.74
				TECH SUPPORT	947.100	7343	311.44
				TECH SUPPORT	947.100	7551	675.86
				TECH SUPPORT	947.100	7701	116.25
				TECH SUPPORT	947.100	7702	67.59
				TECH SUPPORT	947.100	7703	216.28
				TECH SUPPORT	947.100	7704	175.72
				TECH SUPPORT	947.100	7705	256.83
				TECH SUPPORT	947.100	7706	351.45
				TECH SUPPORT	947.100	7707	58.12
				CHECK 02 690228 TOTAL			<u>7,833.00</u>
10/19/2012	02	690229*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLY ORDER	729.000	7040	3.23
				SUPPLY ORDER	729.000	7043	13.11
				SUPPLY ORDER	729.000	7052	14.03
				SUPPLY ORDER	729.000	7054	3.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLY ORDER	729.000	7132	0.66
				SUPPLY ORDER	729.000	7133	19.63
				SUPPLY ORDER	729.000	7134	22.26
				SUPPLY ORDER	729.000	7137	0.27
				SUPPLY ORDER	729.000	7144	81.80
				SUPPLY ORDER	729.000	7147	76.99
				SUPPLY ORDER	729.000	7320	46.30
				SUPPLY ORDER	729.000	7322	38.13
				SUPPLY ORDER	729.000	7323	19.04
				SUPPLY ORDER	729.000	7324	55.39
				SUPPLY ORDER	729.000	7325	9.55
				SUPPLY ORDER	729.000	7327	1.52
				SUPPLY ORDER	729.000	7329	14.23
				SUPPLY ORDER	729.000	7330	16.47
				SUPPLY ORDER	729.000	7341	0.27
				SUPPLY ORDER	729.000	7551	88.51
				SUPPLY ORDER	729.000	7701	13.11
				SUPPLY ORDER	729.000	7702	7.64
				SUPPLY ORDER	729.000	7703	24.44
				SUPPLY ORDER	729.000	7704	19.83
				SUPPLY ORDER	729.000	7705	22.92
				SUPPLY ORDER	729.000	7706	39.61
				SUPPLY ORDER	729.000	7708	6.59
				CHECK 02 690229 TOTAL			<u>658.56</u>
10/19/2012	02	690231#	Jody L Eklund	JODY PETTY CASH REIMBURSEMENT	729.000	7147	15.72
				JODY PETTY CASH REIMBURSEMENT	750.000	7147	42.00
				JODY PETTY CASH REIMBURSEMENT	871.000	7147	5.69
				JODY PETTY CASH REIMBURSEMENT	729.000	7320	14.00
				JODY PETTY CASH REIMBURSEMENT	750.000	7320	25.00
				JODY PETTY CASH REIMBURSEMENT	750.000	7320	17.76
				JODY PETTY CASH REIMBURSEMENT	750.000	7320	35.22
				JODY PETTY CASH REIMBURSEMENT	750.000	7320	40.61
				JODY PETTY CASH REIMBURSEMENT	741.000	7322	2.00
				JODY PETTY CASH REIMBURSEMENT	741.000	7322	9.00
				JODY PETTY CASH REIMBURSEMENT	750.000	7324	32.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JODY PETTY CASH REIMBURSEMENT	871.000	7324	62.46
				JODY PETTY CASH REIMBURSEMENT	871.000	7324	52.46
				JODY PETTY CASH REIMBURSEMENT	871.000	7324	54.79
				JODY PETTY CASH REIMBURSEMENT	871.000	7324	34.70
				JODY PETTY CASH REIMBURSEMENT	871.000	7324	49.47
				JODY PETTY CASH REIMBURSEMENT	956.010	7324	1.19
				JODY PETTY CASH REIMBURSEMENT	729.000	7551	19.27
				JODY PETTY CASH REIMBURSEMENT	730.000	7705	12.95
				JODY PETTY CASH REIMBURSEMENT	730.000	7705	3.31
				CHECK 02 690231 TOTAL			<u>530.24</u>
10/19/2012	02	690235	Julie Semelbauer	JULIE SEMELBAUER PETTY CASH 09/12	729.000	7132	9.01
				JULIE SEMELBAUER PETTY CASH 09/12	729.000	7132	3.20
				JULIE SEMELBAUER PETTY CASH 09/12	729.000	7132	3.45
				JULIE SEMELBAUER PETTY CASH 09/12	729.000	7132	2.92
				JULIE SEMELBAUER PETTY CASH 09/12	750.000	7132	5.09
				JULIE SEMELBAUER PETTY CASH 09/12	750.000	7132	5.09
				JULIE SEMELBAUER PETTY CASH 09/12	750.000	7132	2.10
				JULIE SEMELBAUER PETTY CASH 09/12	750.000	7132	3.18
				JULIE SEMELBAUER PETTY CASH 09/12	750.000	7132	2.00
				JULIE SEMELBAUER PETTY CASH 09/12	750.000	7132	7.21
				JULIE SEMELBAUER PETTY CASH 09/12	750.000	7132	3.18
				JULIE SEMELBAUER PETTY CASH 09/12	801.000	7132	8.00
				CHECK 02 690235 TOTAL			<u>54.43</u>
10/19/2012	02	690236	KANDU INDUSTRIES	SERVICES FOR CMH CLIENTS	801.010	7155	17.00
10/19/2012	02	690241*#	KOHLEY'S SUPERIOR WATER AND	BOTTLE WATER PURIFIED	942.000	7137	81.00
				BOTTLED WATER RENT	942.000	7320	9.00
				BOTTLED WATER PURIFIED	942.000	7343	140.24
				BOTTLED WATER PURIFIED	942.000	7706	97.85
				CHECK 02 690241 TOTAL			<u>328.09</u>
10/19/2012	02	690242	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER PURIFIED	942.000	7341	81.25
10/19/2012	02	690247	LaSonja T Fondren	Mileage Reimb L Fondren 10/1-10/5/12	863.000	7322	34.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/19/2012	02	690248	Laura J Ritchie	MILEAGE FOR SEPT L RITCHIE	863.000	7132	153.01
10/19/2012	02	690251	LORI VOLZ	1008-1012	860.000	7132	100.00
10/19/2012	02	690254	MACMHB	MEMBERSHIP FOR CMH	807.000	7705	16,008.00
10/19/2012	02	690260	MERCHANDISE EQUIPMENT & SUPPLY	SUPPLIES - CLUBHOUSE DISH/FLATWARE RACK	729.000	7137	97.37
				MICROWAVE, FOOD PAN/COVER	729.010	7137	1,249.00
				CHECK 02 690260 TOTAL			<u>1,346.37</u>
10/19/2012	02	690261	MERCY HEALTH PARTNERS - HACKLEY	CMH CLIENT SERVICES	802.050	7073	3,296.00
10/19/2012	02	690262	MERCY HEALTH PARTNERS - HACKLEY	SERVICES FOR CMH CLIENTS	802.050	7073	3,296.00
10/19/2012	02	690268#	MICHIGAN OCS	COFFEE FOR CMH	750.000	7040	2.39
				COFFEE FOR CMH	750.000	7043	9.68
				COFFEE FOR CMH	729.000	7054	2.24
				COFFEE FOR CMH	750.000	7132	0.49
				COFFEE FOR CMH	750.000	7133	14.49
				COFFEE FOR CMH	750.000	7134	16.43
				COFFEE FOR CMH	750.000	7137	1.95
				COFFEE FOR CMH	750.000	7144	60.37
				COFFEE FOR CMH	750.000	7147	56.82
				COFFEE FOR CMH	750.000	7320	34.17
				COFFEE FOR CMH	750.000	7322	28.14
				COFFEE FOR CMH	750.000	7323	14.05
				COFFEE FOR CMH	750.000	7323	10.36
				COFFEE FOR CMH	750.000	7324	40.88
				COFFEE FOR CMH	750.000	7325	7.05
				COFFEE FOR CMH	750.000	7327	1.12
				COFFEE FOR CMH	750.000	7329	10.50
				COFFEE FOR CMH	750.000	7330	12.15
				COFFEE FOR CMH	750.000	7341	0.75
				COFFEE FOR CMH	750.000	7551	62.90
				COFFEE FOR CMH	750.000	7701	9.68
				COFFEE FOR CMH	750.000	7702	5.64
				COFFEE FOR CMH	750.000	7703	18.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COFFEE FOR CMH	750.000	7704	14.63
				COFFEE FOR CMH	750.000	7705	16.92
				COFFEE FOR CMH	750.000	7706	29.31
				COFFEE FOR CMH	750.000	7708	4.86
				CHECK 02 690268 TOTAL			<u>486.00</u>
10/19/2012	02	690273	MOKA CORPORATION	SERVICES FOR CMH CLIENTS	801.023	7157	1,244.22
10/19/2012	02	690274	MOKA CORPORATION	SERVICE FOR CMH CLIENTS	801.179	7157	16,314.66
10/19/2012	02	690275	MOKA CORPORATION	CHILDRENS WAIVER SVCS SEP12	801.196	7344	1,770.80
10/19/2012	02	690281#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTION	931.000	7132	76.00
				FIRE EXTINGUISHER INSPECTION	931.000	7343	30.00
				CHECK 02 690281 TOTAL			<u>106.00</u>
10/19/2012	02	690284	NAPPI	CERT WORKBOOKS FOR CMH	729.000	7708	1,453.85
10/19/2012	02	690285#	NETSMART TECHNOLOGIES INC	4461	947.000	7040	105.75
				4461	947.000	7043	422.99
				4461	947.000	7052	297.24
				4461	947.000	7054	100.03
				4461	947.000	7132	4,344.16
				4461	947.000	7133	634.48
				4461	947.000	7134	325.82
				4461	947.000	7137	400.12
				4461	947.000	7144	2,543.62
				4461	947.000	7147	2,489.32
				4461	947.000	7320	1,643.35
				4461	947.000	7322	1,291.82
				4461	947.000	7323	614.47
				4461	947.000	7324	1,691.94
				4461	947.000	7325	208.64
				4461	947.000	7327	48.59
				4461	947.000	7329	460.14
				4461	947.000	7330	531.59
				4461	947.000	7341	2,289.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				4461	947.000	7343	1,140.24
				4461	947.000	7551	2,466.46
				4461	947.000	7701	422.99
				4461	947.000	7702	245.79
				4461	947.000	7703	788.81
				4461	947.000	7704	640.20
				4461	947.000	7705	937.43
				4461	947.000	7706	1,283.25
				4461	947.000	7708	211.50
				CHECK 02 690285 TOTAL			<u>28,580.00</u>
10/19/2012	02	690286#	NETSMART TECHNOLOGIES INC	4461 093012	947.000	7040	6.25
				4461 093012	947.000	7043	25.00
				4461 093012	947.000	7052	17.57
				4461 093012	947.000	7054	5.91
				4461 093012	947.000	7132	256.68
				4461 093012	947.000	7133	37.49
				4461 093012	947.000	7134	19.25
				4461 093012	947.000	7137	23.65
				4461 093012	947.000	7144	150.29
				4461 093012	947.000	7147	147.17
				4461 093012	947.000	7320	97.10
				4461 093012	947.000	7322	76.33
				4461 093012	947.000	7323	36.31
				4461 093012	947.000	7324	99.97
				4461 093012	947.000	7325	12.33
				4461 093012	947.000	7327	2.87
				4461 093012	947.000	7329	27.19
				4461 093012	947.000	7330	31.41
				4461 093012	947.000	7341	135.26
				4461 093012	947.000	7343	67.21
				4461 093012	947.000	7551	145.73
				4461 093012	947.000	7701	25.00
				4461 093012	947.000	7702	14.53
				4461 093012	947.000	7703	46.61
				4461 093012	947.000	7704	37.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				4461 093012	947.000	7705	55.39
				4461 093012	947.000	7706	75.82
				4461 093012	947.000	7708	12.50
				CHECK 02 690286 TOTAL			<u>1,688.65</u>
10/19/2012	02	690287	NETWORK 180	SHARE LEGAL SRVS OF GOSSETT	801.000	7705	1,250.00
10/19/2012	02	690289	NUVEEN COMMUNITY CENTER FOR THE	ART CLAS W/SARAH FELLINI	956.010	7132	180.00
10/19/2012	02	690290	O'MALLEYS PEST CONTROL	INSPECTION FOR WESLEY ROBERTS CENTER	931.000	7132	37.00
10/19/2012	02	690292	OTTAWA COUNTY COMMUNITY MENTAL	OTTAWA CNTY MNTAL HLTH BUTLER	801.000	7324	1,651.20
10/19/2012	02	690293#	OTTAWA COUNTY COMMUNITY MENTAL	SUPERVISION/VIDEOS	801.000	7147	1,576.53
				SUPERVISION/VIDEOS	863.000	7147	326.53
				SUPERVISION/VIDEOS	801.000	7324	1,576.54
				SUPERVISION/VIDEOS	863.000	7324	326.54
				CHECK 02 690293 TOTAL			<u>3,806.14</u>
10/19/2012	02	690294	OUT SIDE IN INC	HORSE POWER FALL SESSION DEVRIES	801.021	7161	560.00
				HORSE POWER FALL SESSION-BAKER	801.021	7161	560.00
				CHECK 02 690294 TOTAL			<u>1,120.00</u>
10/19/2012	02	690296	PIONEER RESOURCES	CMH LEISURE ACT REC CLUB	801.055	7157	5,034.64
10/19/2012	02	690297	PIONEER RESOURCES	SERVICES FOR CMH CLIENTS	801.179	7157	17,866.40
10/19/2012	02	690298	PIONEER RESOURCES	SERVICES FOR CMH CLIENTS	801.023	7157	1,766.40
10/19/2012	02	690299	PIONEER RESOURCES	SERVICES FOR CMH CLIENTS	860.000	7156	658.60
10/19/2012	02	690300	PIONEER RESOURCES	SERVICES FOR CMH CLIENTS	860.000	7156	16,213.40
10/19/2012	02	690301	PIONEER RESOURCES	CMH ROUTE RIDES	860.000	7132	8,339.80
10/19/2012	02	690304	PLUMB'S INC.	GROCERIES FOR INDIAN BAY HOME	750.000	7343	49.09
10/19/2012	02	690305	PLUMB'S INC.	GROCERIES FOR INDIAN BAY HOME	729.000	7343	124.42
				GROCERIES FOR INDIAN BAY HOME	750.000	7343	203.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 690305 TOTAL			327.67
10/19/2012	02	690311#	PRO PHONE COMMUNICATIONS	PHONE SERVICE FOR ON CALL	851.000	7322	282.65
				PHONE SERVICE FOR ON CALL	851.000	7323	17.43
				PHONE SERVICE FOR ON CALL	851.000	7324	25.00
				PHONE SERVICE FOR ON CALL	851.000	7329	25.00
				PHONE SERVICE FOR ON CALL	851.000	7330	262.80
				PHONE SERVICE FOR ON CALL	851.000	7341	17.43
				PHONE SERVICE FOR ON CALL	851.000	7343	33.90
				CHECK 02 690311 TOTAL			<u>664.21</u>
10/19/2012	02	690312	PROFESSIONAL NURSING ASSOCIATES	SERVICES FOR CMH CLIENTS	801.130	7159	1,700.48
10/19/2012	02	690313	PROGRESSIVE GIFTS & INCENTIVES	PROMOTIONAL /RECOVERY MESSAGES	729.000	7041	3,184.70
10/19/2012	02	690315	RECOVERY COOPERATIVE OF MUSKEGON	CMH RECOVERY CONTRACT	801.116	7158	8,000.00
10/19/2012	02	690316	REVEL	CMH VIDIO PROJECT	801.000	7041	4,000.00
10/19/2012	02	690320	SALT OF THE EARTH	WEIGHTED BLANKET 13# FOR DD CLINIC	743.010	7160	130.00
10/19/2012	02	690322	SEAWAY APPLIANCE CENTER	SERVICE FOR BROOKS/APPLE LOCATIONS	936.000	7341	152.24
10/19/2012	02	690323	SEHI COMPUTER PRODUCTS	COMPUTER/PARTS FOR CMH	729.010	7703	2,136.00
10/19/2012	02	690324	SEHI COMPUTER PRODUCTS	2 ELITEBOOKS FOR CMH	729.010	7703	4,894.00
10/19/2012	02	690325	SEHI COMPUTER PRODUCTS	12170567 10312012	729.010	7703	2,136.00
10/19/2012	02	690326	SINGLETON'S HOUSE RENTALS	HOUSING ASSISTANCE FOR CASE 1024336	801.161	7327	675.00
10/19/2012	02	690328	ST MARY'S PHARMACY LTC	SERVICES FOR CMH - PHARMACY	741.000	7322	74,292.47
10/19/2012	02	690337	Steven J Weinert	STEVE WEINERT MILEAGE	863.000	7330	377.42
10/19/2012	02	690339	SUPER DUPER PUBLICATIONS	SUPPLIES FOR CMH	729.000	7133	149.00
10/19/2012	02	690340	Susan E McCrimmon	MILEAGE FOR APRIL-SEPT S MCCRIMMON	863.000	7144	89.36
10/19/2012	02	690341	Suzanne Hosler	PETTY CASH FOR SUE HOSLER	729.000	7137	2.80
				PETTY CASH FOR SUE HOSLER	730.000	7137	72.00
				PETTY CASH FOR SUE HOSLER	750.000	7137	203.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 690341 TOTAL			278.75
10/19/2012	02	690342	Tamara D Wilson	MILEAGE FOR JULY, AUG, SEPT T WILSON	863.000	7144	62.72
10/19/2012	02	690343	Tamara D Wilson	TAMI WILSON MILEAGE SEP12			** VOIDED **
10/19/2012	02	690344	Taresea J Ammann	TARESEA AMMANN PETTY CASH 9/12	729.000	7132	6.63
				TARESEA AMMANN PETTY CASH 9/12	729.000	7132	17.35
				TARESEA AMMANN PETTY CASH 9/12	729.000	7132	10.60
				TARESEA AMMANN PETTY CASH 9/12	750.000	7132	1.50
				TARESEA AMMANN PETTY CASH 9/12	750.000	7132	2.32
				TARESEA AMMANN PETTY CASH 9/12	750.000	7132	2.12
				TARESEA AMMANN PETTY CASH 9/12	750.000	7132	2.64
				TARESEA AMMANN PETTY CASH 9/12	750.000	7132	5.05
				TARESEA AMMANN PETTY CASH 9/12	863.000	7132	19.98
				TARESEA AMMANN PETTY CASH 9/12	863.000	7132	9.99
				TARESEA AMMANN PETTY CASH 9/12	871.000	7132	6.00
				TARESEA AMMANN PETTY CASH 9/12	871.000	7132	7.00
				CHECK 02 690344 TOTAL			91.18
10/19/2012	02	690347	TIMOTHY HRYNEWICH	HOUSING ASSISTANCE FOR CASE 1020540 DH	801.161	7327	790.00
10/19/2012	02	690352	UNIFIED HEALTH PARTNERS	SERVICES FOR CMH CLIENTS	801.179	7157	1,188.30
10/19/2012	02	690353	UNIFIED HEALTH PARTNERS	SERVICES FOR CMH CLIENTS	801.179	7157	1,379.36
10/19/2012	02	690354	UNIFIED HEALTH PARTNERS	316518 BRANDON GRISWOLD	801.196	7344	1,206.94
10/19/2012	02	690355	UNIFIED HEALTH PARTNERS	308280 JASON MOREY	801.196	7344	1,006.56
10/19/2012	02	690357#	VERIZON WIRELESS	280999977-00001 092912	851.000	7043	63.62
				280999977-00001 092912	851.000	7137	43.01
				280999977-00001 092912	851.000	7144	442.32
				280999977-00001 092912	851.000	7147	298.19
				280999977-00001 092912	851.000	7322	111.70
				280999977-00002 103012	851.000	7322	338.52
				280999977-00001 092912	851.000	7324	397.29
				280999977-00001 092912	851.000	7329	43.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				280999977-00001 092912	851.000	7330	129.03
				280999977-00001 092912	851.000	7341	251.58
				280999977-00001 092912	851.000	7551	249.74
				280999977-00001 092912	851.000	7701	49.62
				280999977-00001 092912	851.000	7703	272.14
				280999977-00001 092912	851.000	7705	474.42
				280999977-00001 092912	851.000	7706	52.08
				CHECK 02 690357 TOTAL			<u>3,216.27</u>
10/19/2012	02	690358#	VERIZON WIRELESS	CMH PHONE	851.000	7044	49.74
				CMH PHONE	851.000	7052	55.10
				CMH PHONE	851.000	7144	88.35
				CMH PHONE	851.000	7147	374.45
				CMH PHONE	851.000	7320	89.75
				CMH PHONE	851.000	7322	109.97
				CMH PHONE	851.000	7324	168.68
				CMH PHONE	851.000	7329	38.61
				CMH PHONE	851.000	7330	115.85
				CMH PHONE	851.000	7341	49.74
				CMH PHONE	851.000	7551	49.74
				CMH PHONE	851.000	7703	398.09
				CMH PHONE	851.000	7705	649.54
				CMH PHONE	851.000	7706	105.00
				CHECK 02 690358 TOTAL			<u>2,342.61</u>
10/19/2012	02	690362	WAKEFIELD LEASING CORP	CAB RIDES FOR CMH CLIENTS	860.000	7330	33.50
10/19/2012	02	690363	WATKINS SURGICAL SUPPLY	GAUZE, HAND SANITIZER	729.000	7341	119.40
10/19/2012	02	690364	WATKINS SURGICAL SUPPLY	BRIEF ADULT X-LRG	729.000	7322	59.00
10/19/2012	02	690365	WATKINS SURGICAL SUPPLY	TRUECONTROL SOLN LEVEL O FOR TRUETRACK	729.000	7322	13.40
10/19/2012	02	690366	WATKINS SURGICAL SUPPLY	PERSONAL CARE PRODUCTS	729.000	7132	107.00
10/19/2012	02	690367	WATKINS SURGICAL SUPPLY	WASH CLOTHS, DIGNITY NATURAL BSTR PAD	729.000	7132	215.35
10/19/2012	02	690370	WHITE LAKE FLOORING	Svcs - Broadway Home Flooring	931.001	7347	1,971.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/19/2012	02	690371	WILLIAM MUNROE	HOUSING FOR CASE 310446	801.161	7327	400.00
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	7705	625.00
10/22/2012	02	690425	DAYBREAK	SERVICES FOR CMH CLIENTS	801.023	7157	5,222.40
				SERVICES FOR CMH CLIENTS	801.179	7157	30,032.20
				CHECK 02 690425 TOTAL			<u>35,254.60</u>
10/22/2012	02	690440	DYNAVOX SYSTEMS LLC	BATTER, W/LBL & INFO DOC.	729.000	7133	184.00
10/22/2012	02	690523	PIONEER RESOURCES	SERVICE FOR CMH CLIENTS	801.179	7157	331.89
10/22/2012	02	690524#	PIONEER RESOURCES	SERVICES FOR CMH CLIENTS	860.000	7155	799.20
				SERVICES FOR CMH CLIENTS	860.000	7156	15,947.00
				CHECK 02 690524 TOTAL			<u>16,746.20</u>
10/22/2012	02	690526	PROTOCOLL	MTHLY SERVICE CALL VOLUME OVERAGE	801.000	7330	687.50
10/23/2012	02	690588	Abigail C Meyer	Mileage Reimb A Meyer 10/03/12	863.000	7144	17.76
10/23/2012	02	690591	ACMH	CONTRACT SERVICES	801.000	7320	5,000.00
10/23/2012	02	690598	AIR-CAIRE	Shower chair, cane tips	729.010	7133	30.66
10/23/2012	02	690603	AMERICAN RED CROSS	CPR/FA	762.000	7704	540.00
10/23/2012	02	690604	AMERICAN RED CROSS	FIRST AID	801.000	7708	972.00
10/23/2012	02	690610*#	APPARELMASTER - MUSKEGON INC	Floor mats - delivery	931.000	7341	90.21
				Laundry - Delivery	931.000	7341	37.93
				Laundry - Delivery	931.000	7341	40.55
				Laundry - Delivery	931.000	7341	24.45
				Mats - Delivery	931.000	7341	31.43
				Laundry - Delivery	931.000	7341	24.45
				Laundry - Delivery	931.000	7341	25.35
				Laundry - Delivery	931.000	7341	68.10
				CHECK 02 690610 TOTAL			<u>342.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/23/2012	02	690618	BARBARA J BROWN	A Watkins	801.000	7133	80.00
10/23/2012	02	690619	BARBARA JOHNSON	Interpreting Services 10/03/12	801.000	7320	60.00
				Interpreting Services 10/03/12	863.000	7320	6.60
				CHECK 02 690619 TOTAL			<u>66.60</u>
10/23/2012	02	690620*#	BELASCO ELECTRIC	Install 2-Lamp T-8 Fixture - Exam Room	931.000	7705	138.00
10/23/2012	02	690633	CEDRIC H SCOTT MA CAC II	Consulting Svcs Sep12	801.000	7160	2,340.00
10/23/2012	02	690645	CINTAS	Floor Mats	931.000	7137	125.96
10/23/2012	02	690656	COMMUNITY CONNECTIONS	Women Speak Out DVD; "G-Trem" DVD	729.000	7320	120.00
10/23/2012	02	690663	COUNTY OF MUSKEGON	Housing Assistance #305301	801.139	7347	600.00
10/23/2012	02	690672	Dave Reinhart	PETTY CASH	729.000	7132	9.54
				PETTY CASH	729.000	7132	9.74
				PETTY CASH	750.000	7132	11.70
				CHECK 02 690672 TOTAL			<u>30.98</u>
10/23/2012	02	690675	DEMARIO CULP	Housing Assistance #1034424	801.161	7327	900.00
10/23/2012	02	690702#	FOREST VIEW PSYCHIATRIC HOSPITAL	Inpatient Care Sep12	802.050	7073	13,230.00
				Inpatient Care 10/1/12	802.050	7073	2,280.00
				Inpatient Care Sep12	802.050	7074	31,365.00
				Inpatient Care 10/1/12	802.050	7074	4,740.00
				CHECK 02 690702 TOTAL			<u>51,615.00</u>
10/23/2012	02	690708	FWC MUSKEGON LLC	Housing Assistance #314586	801.161	7327	592.00
10/23/2012	02	690717	GRAND TRAVERSE RESORT	DARLISIE JONES 11/07/12	871.000	7134	198.14
10/23/2012	02	690719*#	GREAT LAKES ENERGY	Indian Bay Electic 9/17-10/15/12	921.000	7343	469.00
10/23/2012	02	690721#	GUARDIAN TRAC LLC	Services for Sep12	801.000	7144	4,700.00
				Vocational Skill Bldg Sep12	801.103	7156	685.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Living Support Aug/Sep12	801.179	7157	9,556.51
				CLS Claims Sep12	801.179	7157	10,135.12
				Sep12 Budget A Bushard	801.179	7157	984.19
				Respite Servicers Sep12	801.127	7159	687.67
				Respite Services Sep12	801.127	7159	599.13
				CHECK 02 690721 TOTAL			<u>27,348.26</u>
10/23/2012	02	690726	HEALTHSOURCE SAGINAW INC	Inpatient Care #1032006	802.050	7073	7,000.00
10/23/2012	02	690730	HERITAGE HOMES INC	CLS Svcs Sep12	801.179	7157	2,371.94
10/23/2012	02	690731	HILLSDALE COMMUNITY HEALTH CENTER	Inpatient Care #316271	802.050	7073	3,187.50
10/23/2012	02	690742#	ISI	License Upgrade	947.000	7040	7.68
				License Upgrade	947.000	7043	31.17
				License Upgrade	947.000	7052	21.74
				License Upgrade	947.000	7054	7.25
				License Upgrade	947.000	7132	319.27
				License Upgrade	947.000	7133	46.60
				License Upgrade	947.000	7134	23.85
				License Upgrade	947.000	7137	29.50
				License Upgrade	947.000	7144	187.00
				License Upgrade	947.000	7147	182.86
				License Upgrade	947.000	7320	120.82
				License Upgrade	947.000	7322	94.87
				License Upgrade	947.000	7323	45.15
				License Upgrade	947.000	7324	124.23
				License Upgrade	947.000	7325	15.37
				License Upgrade	947.000	7327	3.62
				License Upgrade	947.000	7329	33.85
				License Upgrade	947.000	7330	39.14
				License Upgrade	947.000	7341	168.30
				License Upgrade	947.000	7343	83.50
				License Upgrade	947.000	7551	181.20
				License Upgrade	947.000	7701	31.17
				License Upgrade	947.000	7702	18.12
				License Upgrade	947.000	7703	57.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				License Upgrade	947.000	7704	47.11
				License Upgrade	947.000	7705	68.85
				License Upgrade	947.000	7706	94.22
				License Upgrade	947.000	7708	15.58
				CHECK 02 690742 TOTAL			<u>2,100.00</u>
10/23/2012	02	690747	Jean M Meyers	Mileage Reimb J Meyers Jun- Sep12	863.000	7144	468.43
10/23/2012	02	690752#	Jody L Eklund	PETTY CASH	750.000	7134	37.62
				PETTY CASH	750.000	7147	5.28
				PETTY CASH	750.000	7320	20.01
				PETTY CASH	750.000	7324	34.80
				PETTY CASH	729.010	7704	42.38
				CHECK 02 690752 TOTAL			<u>140.09</u>
10/23/2012	02	690758	Julie Semelbauer	PETTY CASH	729.000	7132	47.09
				PETTY CASH	750.000	7132	9.49
				CHECK 02 690758 TOTAL			<u>56.58</u>
10/23/2012	02	690759	Julie Semelbauer	PETTY CASH FOR JULIE SEMELBAUER			** VOIDED **
				PETTY CASH FOR JULIE SEMELBAUER			** VOIDED **
				PETTY CASH FOR JULIE SEMELBAUER			** VOIDED **
				PETTY CASH FOR JULIE SEMELBAUER			** VOIDED **
				PETTY CASH FOR JULIE SEMELBAUER			** VOIDED **
10/23/2012	02	690762	KANDU INDUSTRIES	Vocations1 Skill Bldg Sep12	801.103	7156	18,798.45
				Skill Bldg Svc Sep12	801.103	7156	3,686.76
				CHECK 02 690762 TOTAL			<u>22,485.21</u>
10/23/2012	02	690768	KELLY RIMBEY	Speech Therapy 10/12/12	801.000	7133	710.00
10/23/2012	02	690769	KEN DAVIS, BUILDER	ALLEN HALL - Tempered Glass Window	931.002	7347	190.00
10/23/2012	02	690773	KIM KORNOELJE	Housing Assistance #1026662	801.139	7347	855.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/23/2012	02	690775	Kristin R Burgess	Mileage Reimb K Redmon Sep12			** VOIDED **
10/23/2012	02	690778	LAKESHORE COORDINATING COUNCIL		801.165	7061	128,559.84
10/23/2012	02	690780	LAKESHORE SCHOOL OF FINE ARTS	Lisa Miller Art Class	801.000	7144	140.00
				Art Class A Meyer	801.000	7144	840.00
				CHECK 02 690780 TOTAL			<u>980.00</u>
10/23/2012	02	690783	LaSonja T Fondren	Mileage Reimb L Fondren 8/21-9/28/12	863.000	7322	122.65
10/23/2012	02	690785	Laura J Ritchie	Mileage Reimb L Ritchie	863.000	7132	28.31
10/23/2012	02	690788	LEMONADE STAND OF MUSKEGON	Facility Support Oct12	801.115	7158	1,113.72
10/23/2012	02	690800	LUTHERAN SOCIAL SERVICES OF	Consulting Svc 9/04/12	801.179	7157	72.80
10/23/2012	02	690801	MACMHB	Shawnee Tate Conf Institute 5/21/12	864.000	7705	25.00
10/23/2012	02	690818	MERCY HEALTH PARTNERS - HACKLEY	Laboratory Services Oct12	801.128	7160	319.35
10/23/2012	02	690819	MERCY HOSPICE AND VNS	Physical Therapy B Petersen	801.000	7133	747.00
10/23/2012	02	690821	MI - AIMH	Ann Judson Travel 10/18/12	864.000	7329	80.00
10/23/2012	02	690829	MLIVE MEDIA GROUP	Subscription thru 3/10/13	902.000	7341	83.10
10/23/2012	02	690830#	MOKA CORPORATION	Adult Skill Bldg Svc Sep12	801.010	7155	9,271.72
				Skill Building Svcs Sept12	801.103	7156	61,221.53
				CHECK 02 690830 TOTAL			<u>70,493.25</u>
10/23/2012	02	690833	MONTCALM CENTER FOR BEHAVIORAL	CMH CLIENT #312621	801.000	7160	1,481.00
10/23/2012	02	690836	MUSKEGON AREA TRANSIT SYSTEM	10 MONTH BUS PASSES	863.000	7137	200.00
10/23/2012	02	690837*#	MUSKEGON AWNING	Fabricate Half Barrel Style Entry	931.000	7132	1,265.00
10/23/2012	02	690853	NETWORK 180	Community Life Skills	801.000	7160	509.70
10/23/2012	02	690855	NO MORE SIDELINES	Mthly Exp Sep12	801.055	7157	4,166.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/23/2012	02	690859	O'MALLEYS PEST CONTROL	Whitehall Adult Act Pest Control Oct12	931.000	7132	51.00
10/23/2012	02	690861	ORIENTAL TRADING	2 Candelabra Centerpiece	729.000	7132	16.00
10/23/2012	02	690863#	OTTAWA COUNTY COMMUNITY MENTAL	Fmily Psycho-Ed. Supervision & Trng.	863.000	7147	653.07
				Fmily Psycho-Ed. Supervision & Trng.	801.000	7324	2,500.00
				Bio Statistic Intern J Butler 9/3-	801.000	7324	1,785.60
				CHECK 02 690863 TOTAL			<u>4,938.67</u>
10/23/2012	02	690864	OUT SIDE IN INC	ALAYNA GILBERT - Equine Therapy	801.021	7161	560.00
				FOR 1029894 Horse Power Fall Session	801.021	7161	560.00
				CHECK 02 690864 TOTAL			<u>1,120.00</u>
10/23/2012	02	690866	Pamela Gentry	Mileage Reimb P Gentry	863.000	7132	29.97
10/23/2012	02	690871#	PIIONEER RESOURCES	Mobile Work Crew Sep12	801.105	7156	37.72
				Skill Building Work Enclase Sep12	801.192	7156	342.72
				Comm. Living Support 9/29/12	801.179	7157	207.00
				CHECK 02 690871 TOTAL			<u>587.44</u>
10/23/2012	02	690880	PROTOCOLL	Mthly Svc Nov12	801.000	7330	1,275.00
10/23/2012	02	690887	Regina VanDyke	Mileage Reimb R VanDyke Skill Bldg	863.000	7132	9.44
				Mileage Reimb R VanDyke 3/13 - 9/28/12	863.000	7132	122.66
				CHECK 02 690887 TOTAL			<u>132.10</u>
10/23/2012	02	690903	SAM'S CLUB/GEMB	Various office supplies, equipment,	729.000	7132	185.96
				Various office supplies, equipment,	729.010	7132	415.46
				Various office supplies, equipment,	750.000	7132	53.58
				CHECK 02 690903 TOTAL			<u>655.00</u>
10/23/2012	02	690916	Shelly A Evans	Mileage Riemb S Evans 08/14 - 09/28/12	863.000	7322	108.78
10/23/2012	02	690940	Suzanne Hosler	Mileage Reimb S Hosler 4/10 - 09/27/12	863.000	7137	67.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/23/2012	02	690961	UNIFIED HEALTH PARTNERS	CLS Sep12 #1020352	801.023	7157	796.86
				CLS Sep12 #1028654	801.023	7157	792.20
				CLS Sep12 #1021723	801.023	7157	396.10
				CLS 08/28/12 #1028654	801.023	7157	55.92
				CLS Sep12 #1013811	801.023	7157	242.32
				CLS Sep12 #1032570	801.023	7157	596.48
				CLS Sep12 #208225	801.179	7157	3,084.92
				CLS Sep12	801.179	7157	419.40
				CLS Aug12	801.179	7157	111.84
				CHECK 02 690961 TOTAL			<u>6,496.04</u>
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	7132	2.86
				FY 13 Cellular Service State Plan	851.000	7134	279.51
				FY 13 Cellular Service State Plan	851.000	7137	0.21
				FY 13 Cellular Service State Plan	851.000	7320	8.92
				FY 13 Cellular Service State Plan	851.000	7324	238.50
				FY 13 Cellular Service State Plan	851.000	7330	17.95
				FY 13 Cellular Service State Plan	851.000	7341	9.45
				FY 13 Cellular Service State Plan	851.000	7343	22.71
				FY 13 Cellular Service State Plan	851.000	7551	9.20
				FY 13 Cellular Service State Plan	851.000	7705	1.81
				CHECK 02 690965 TOTAL			<u>591.12</u>
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	7040	30.32
				Cellular Services	851.000	7134	81.37
				Cellular Services	851.000	7147	80.19
				Cellular Services	851.000	7324	60.78
				Cellular Services	851.000	7325	92.20
				Cellular Services	851.000	7705	30.81
				CHECK 02 690966 TOTAL			<u>375.67</u>
10/23/2012	02	690969*#	VIDEO-TECH-TRONICS INC	Iinstall additions to Card Access	931.000	7040	27.54
				Iinstall additions to Card Access	931.000	7043	111.86
				Iinstall additions to Card Access	931.000	7052	119.73
				Iinstall additions to Card Access	931.000	7054	25.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Iinstall additions to Card Access	931.000	7132	5.62
				Iinstall additions to Card Access	931.000	7133	167.51
				Iinstall additions to Card Access	931.000	7134	189.99
				Iinstall additions to Card Access	931.000	7137	2.25
				Iinstall additions to Card Access	931.000	7144	698.13
				Iinstall additions to Card Access	931.000	7147	657.09
				Iinstall additions to Card Access	931.000	7320	395.16
				Iinstall additions to Card Access	931.000	7322	325.46
				Iinstall additions to Card Access	931.000	7323	162.45
				Iinstall additions to Card Access	931.000	7324	472.73
				Iinstall additions to Card Access	931.000	7325	81.50
				Iinstall additions to Card Access	931.000	7327	12.93
				Iinstall additions to Card Access	931.000	7329	121.41
				Iinstall additions to Card Access	931.000	7330	140.53
				Iinstall additions to Card Access	931.000	7341	2.25
				Iinstall additions to Card Access	931.000	7551	755.44
				Iinstall additions to Card Access	931.000	7701	111.86
				Iinstall additions to Card Access	931.000	7702	65.20
				Iinstall additions to Card Access	931.000	7703	208.54
				Iinstall additions to Card Access	931.000	7704	169.19
				Iinstall additions to Card Access	931.000	7705	195.61
				Iinstall additions to Card Access	931.000	7706	338.95
				Iinstall additions to Card Access	931.000	7708	56.21
				CHECK 02 690969 TOTAL			5,621.00
10/23/2012	02	690971	VOICES FOR HEALTH	Phone Interpretation Svcs Sept12	801.000	7551	4.80
10/23/2012	02	690986	WPS MEDICARE PART B	Medicare Billing Error	674.102	7705	53.20
10/24/2012	02	690987	CEI-CMH	REGISTRATION FOR RHONDA E/STACY C	864.000	7320	150.00
10/25/2012	02	690990*#	INFORMATION SYSTEMS INTELLIGENCE	Computer Services for CMH	729.010	7040	30.59
				Computer Services for CMH	801.000	7040	682.51
				Computer Services for CMH	947.000	7040	227.43
				Computer Services for CMH	947.100	7040	45.68
				Computer Services for CMH	729.010	7043	122.65
				Computer Services for CMH	801.000	7043	2,736.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Computer Services for CMH	947.000	7043	911.88
				Computer Services for CMH	947.100	7043	183.15
				Computer Services for CMH	729.010	7044	30.59
				Computer Services for CMH	801.000	7044	682.51
				Computer Services for CMH	947.000	7044	227.43
				Computer Services for CMH	947.100	7044	45.68
				Computer Services for CMH	729.010	7046	28.86
				Computer Services for CMH	801.000	7046	643.88
				Computer Services for CMH	947.000	7046	214.56
				Computer Services for CMH	947.100	7046	43.09
				Computer Services for CMH	729.010	7052	63.20
				Computer Services for CMH	801.000	7052	1,410.09
				Computer Services for CMH	947.000	7052	469.89
				Computer Services for CMH	947.100	7052	94.37
				Computer Services for CMH	729.010	7054	28.86
				Computer Services for CMH	801.000	7054	643.88
				Computer Services for CMH	947.000	7054	214.56
				Computer Services for CMH	947.100	7054	43.09
				Computer Services for CMH	729.010	7132	1,264.56
				Computer Services for CMH	801.000	7132	28,185.29
				Computer Services for CMH	947.000	7132	9,402.06
				Computer Services for CMH	947.100	7132	1,888.34
				Computer Services for CMH	729.010	7133	186.42
				Computer Services for CMH	801.000	7133	4,159.45
				Computer Services for CMH	947.000	7133	1,386.06
				Computer Services for CMH	947.100	7133	278.38
				Computer Services for CMH	729.010	7134	122.07
				Computer Services for CMH	801.000	7134	2,723.60
				Computer Services for CMH	947.000	7134	907.59
				Computer Services for CMH	947.100	7134	182.28
				Computer Services for CMH	729.010	7137	146.60
				Computer Services for CMH	801.000	7137	3,270.89
				Computer Services for CMH	947.000	7137	1,089.97
				Computer Services for CMH	947.100	7137	218.91
				Computer Services for CMH	729.010	7144	787.38
				Computer Services for CMH	801.000	7144	17,577.84
				Computer Services for CMH	947.000	7144	5,857.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Computer Services for CMH	947.100	7144	1,176.44
				Computer Services for CMH	729.010	7147	776.28
				Computer Services for CMH	801.000	7147	17,320.29
				Computer Services for CMH	947.000	7147	5,771.69
				Computer Services for CMH	947.100	7147	1,159.21
				Computer Services for CMH	729.010	7148	115.43
				Computer Services for CMH	801.000	7148	2,575.51
				Computer Services for CMH	947.000	7148	858.24
				Computer Services for CMH	947.100	7148	172.37
				Computer Services for CMH	729.010	7320	544.55
				Computer Services for CMH	801.000	7320	12,149.96
				Computer Services for CMH	947.000	7320	4,048.77
				Computer Services for CMH	947.100	7320	813.17
				Computer Services for CMH	729.010	7321	86.57
				Computer Services for CMH	801.000	7321	1,931.63
				Computer Services for CMH	947.000	7321	643.68
				Computer Services for CMH	947.100	7321	129.28
				Computer Services for CMH	729.010	7322	377.75
				Computer Services for CMH	801.000	7322	8,428.35
				Computer Services for CMH	947.000	7322	2,808.60
				Computer Services for CMH	947.100	7322	564.09
				Computer Services for CMH	729.010	7323	150.93
				Computer Services for CMH	801.000	7323	3,367.48
				Computer Services for CMH	947.000	7323	1,122.15
				Computer Services for CMH	947.100	7323	225.38
				Computer Services for CMH	729.010	7324	509.06
				Computer Services for CMH	801.000	7324	11,357.99
				Computer Services for CMH	947.000	7324	3,784.86
				Computer Services for CMH	947.100	7324	760.16
				Computer Services for CMH	729.010	7325	234.33
				Computer Services for CMH	801.000	7325	5,228.28
				Computer Services for CMH	947.000	7325	1,742.24
				Computer Services for CMH	947.100	7325	349.92
				Computer Services for CMH	729.010	7327	15.36
				Computer Services for CMH	801.000	7327	342.64
				Computer Services for CMH	947.000	7327	114.18
				Computer Services for CMH	947.100	7327	22.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Computer Services for CMH	729.010	7328	86.57
				Computer Services for CMH	801.000	7328	1,931.63
				Computer Services for CMH	947.000	7328	643.68
				Computer Services for CMH	947.100	7328	129.28
				Computer Services for CMH	729.010	7329	158.72
				Computer Services for CMH	801.000	7329	3,541.32
				Computer Services for CMH	947.000	7329	1,180.09
				Computer Services for CMH	947.100	7329	237.01
				Computer Services for CMH	729.010	7330	182.09
				Computer Services for CMH	801.000	7330	4,062.86
				Computer Services for CMH	947.000	7330	1,353.88
				Computer Services for CMH	947.100	7330	271.92
				Computer Services for CMH	729.010	7341	698.94
				Computer Services for CMH	801.000	7341	15,594.70
				Computer Services for CMH	947.000	7341	5,196.67
				Computer Services for CMH	947.100	7341	1,043.72
				Computer Services for CMH	729.010	7343	341.10
				Computer Services for CMH	801.000	7343	7,610.63
				Computer Services for CMH	947.000	7343	2,536.11
				Computer Services for CMH	947.100	7343	509.36
				Computer Services for CMH	729.010	7551	750.31
				Computer Services for CMH	801.000	7551	16,740.80
				Computer Services for CMH	947.000	7551	5,578.59
				Computer Services for CMH	947.100	7551	1,120.42
				Computer Services for CMH	729.010	7701	149.77
				Computer Services for CMH	801.000	7701	3,341.72
				Computer Services for CMH	947.000	7701	1,113.57
				Computer Services for CMH	947.100	7701	223.65
				Computer Services for CMH	729.010	7702	57.72
				Computer Services for CMH	801.000	7702	1,287.75
				Computer Services for CMH	947.000	7702	429.12
				Computer Services for CMH	947.100	7702	86.19
				Computer Services for CMH	729.010	7703	259.72
				Computer Services for CMH	801.000	7703	5,794.87
				Computer Services for CMH	947.000	7703	1,931.05
				Computer Services for CMH	947.100	7703	387.84
				Computer Services for CMH	729.010	7704	148.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Computer Services for CMH	801.000	7704	3,315.97
				Computer Services for CMH	947.000	7704	1,104.99
				Computer Services for CMH	947.100	7704	221.93
				Computer Services for CMH	729.010	7705	346.30
				Computer Services for CMH	801.000	7705	7,726.52
				Computer Services for CMH	947.000	7705	2,574.73
				Computer Services for CMH	947.100	7705	517.12
				Computer Services for CMH	729.010	7706	375.16
				Computer Services for CMH	801.000	7706	8,370.40
				Computer Services for CMH	947.000	7706	2,789.29
				Computer Services for CMH	947.100	7706	560.21
				Computer Services for CMH	729.010	7707	101.00
				Computer Services for CMH	801.000	7707	2,253.57
				Computer Services for CMH	947.000	7707	750.96
				Computer Services for CMH	947.100	7707	150.83
				CHECK 02 690990 TOTAL			<u>299,110.84</u>
10/26/2012	02	691005	AVAL	Comm Living Support Sep12	801.179	7157	108.00
				Community Living Support #208160	801.179	7157	10,899.26
				CHECK 02 691005 TOTAL			<u>11,007.26</u>
10/26/2012	02	691011#	CDW GOVERNMENT, INC.	Otterbox Commuter F/IPhone 4/4S-Blue	729.010	7320	35.22
				Bluetooth Headsets	729.010	7703	821.70
				Bluetooth Headsets	729.010	7703	579.10
				CHECK 02 691011 TOTAL			<u>1,436.02</u>
10/26/2012	02	691023	Dave Reinhart	PETTY CASH OCTOBER 12/13	729.000	7132	6.87
				PETTY CASH OCTOBER 12/13	750.000	7132	10.04
				CHECK 02 691023 TOTAL			<u>16.91</u>
10/26/2012	02	691027	DOMINO'S PIZZA	Teen COD Group Mtg Food	750.000	7320	25.70
				Teen COD Group Mtg Food 10/9/12	750.000	7320	24.60
				CHECK 02 691027 TOTAL			<u>50.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/26/2012	02	691037	FOREST VIEW PSYCHIATRIC HOSPITAL	Inpatient Svcs #309144	802.050	7074	765.00
				Inpatient Svcs #309144	802.050	7074	8,690.00
				CHECK 02 691037 TOTAL			<u>9,455.00</u>
10/26/2012	02	691039	HACKLEY COMMUNITY CARE CENTER	Benefit Pymnts	801.000	7326	533.33
				Benefit Plan Pymts #1016738	801.000	7326	37.25
				REVENUE AND EXPENSE REPORT SEP12	801.000	7326	10,366.53
				CHECK 02 691039 TOTAL			<u>10,937.11</u>
10/26/2012	02	691042	HEALTHSOURCE SAGINAW INC	Inpatient Services #1022274	802.050	7073	4,200.00
10/26/2012	02	691043	HEALTHY FOCUS LLC	Comm Living Support #210981	801.179	7157	3,729.12
10/26/2012	02	691048*#	INTEGRITY BUSINESS SOLUTIONS LLC	Various Office Supples	729.000	7040	6.09
				Various Offlice Supplies	729.000	7040	1.13
				Various Office Supples	729.000	7043	24.41
				Various Offlice Supplies	729.000	7043	4.51
				Various Office Supples	729.000	7044	6.09
				Various Offlice Supplies	729.000	7044	1.13
				Various Office Supples	729.000	7046	5.74
				Various Offlice Supplies	729.000	7046	1.06
				Various Office Supples	729.000	7052	12.58
				Various Offlice Supplies	729.000	7052	2.32
				Various Office Supples	729.000	7054	5.74
				Various Offlice Supplies	729.000	7054	1.06
				Various Office Supples	729.000	7132	1.21
				Various Offlice Supplies	729.000	7132	0.22
				Various Office Supples	729.000	7133	37.10
				Various Offlice Supplies	729.000	7133	6.86
				Various Office Supples	729.000	7134	24.29
				Various Offlice Supplies	729.000	7134	4.49
				Various Office Supples	729.000	7137	0.46
				Various Offlice Supplies	729.000	7137	0.28
				Various Office Supples	729.000	7144	156.79
				Various Offlice Supplies	729.000	7144	28.98
				Various Office Supples	729.000	7147	154.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Various Offlice Supplies	729.000	7147	28.56
				Various Office Supples	729.000	7148	22.97
				Various Offlice Supplies	729.000	7148	4.20
				Various Office Supples	729.000	7320	108.37
				Various Offlice Supplies	729.000	7320	20.03
				Various Office Supples	729.000	7321	17.23
				Various Offlice Supplies	729.000	7321	3.18
				Various Office Supples	729.000	7322	75.18
				Various Offlice Supplies	729.000	7322	13.90
				Various Office Supples	729.000	7323	30.04
				Various Offlice Supplies	729.000	7323	5.50
				Various Office Supples	729.000	7324	101.31
				Various Offlice Supplies	729.000	7324	18.73
				Various Office Supples	729.000	7325	46.63
				Various Offlice Supplies	729.000	7325	8.62
				Various Office Supples	729.000	7327	3.01
				Various Offlice Supplies	729.000	7327	0.56
				Various Office Supples	729.000	7328	17.23
				Various Offlice Supplies	729.000	7328	3.18
				Various Office Supples	729.000	7329	31.45
				Various Offlice Supplies	729.000	7329	5.84
				Various Office Supples	729.000	7330	36.20
				Various Offlice Supplies	729.000	7330	6.70
				Various Office Supples	729.000	7341	0.52
				Various Offlice Supplies	729.000	7341	0.10
				Various Office Supples	729.000	7551	149.32
				Various Offlice Supplies	729.000	7551	27.60
				Various Office Supples	729.000	7701	29.81
				Various Offlice Supplies	729.000	7701	5.51
				Various Office Supples	729.000	7702	11.49
				Various Offlice Supplies	729.000	7702	2.00
				Various Office Supples	729.000	7703	51.69
				Various Offlice Supplies	729.000	7703	9.55
				Various Office Supples	729.000	7704	29.58
				Various Offlice Supplies	729.000	7704	5.47
				Various Office Supples	729.000	7705	68.92
				Various Offlice Supplies	729.000	7705	12.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Various Office Supples	729.000	7706	74.66
				Various Offlice Supplies	729.000	7706	13.80
				Various Office Supples	729.000	7707	20.10
				Various Offlice Supplies	729.000	7707	3.72
				CHECK 02 691048 TOTAL			<u>1,612.23</u>
10/26/2012	02	691049#	ISI	Comp Equip, Software, Licenses	729.010	7040	64.29
				Comp Equip, Software, Licenses	947.000	7040	14.00
				Comp Equip, Software, Licenses	729.010	7043	260.81
				Comp Equip, Software, Licenses	947.000	7043	56.81
				Comp Equip, Software, Licenses	729.010	7052	181.96
				Comp Equip, Software, Licenses	947.000	7052	39.64
				Comp Equip, Software, Licenses	729.010	7054	60.65
				Comp Equip, Software, Licenses	947.000	7054	13.21
				Comp Equip, Software, Licenses	729.010	7132	2,671.82
				Comp Equip, Software, Licenses	947.000	7132	581.98
				Comp Equip, Software, Licenses	729.010	7133	390.01
				Comp Equip, Software, Licenses	947.000	7133	84.95
				Comp Equip, Software, Licenses	729.010	7134	199.55
				Comp Equip, Software, Licenses	947.000	7134	43.47
				Comp Equip, Software, Licenses	729.010	7137	246.86
				Comp Equip, Software, Licenses	947.000	7137	53.77
				Comp Equip, Software, Licenses	729.010	7144	1,564.88
				Comp Equip, Software, Licenses	947.000	7144	340.87
				Comp Equip, Software, Licenses	729.010	7147	1,530.31
				Comp Equip, Software, Licenses	947.000	7147	333.33
				Comp Equip, Software, Licenses	729.010	7320	1,011.11
				Comp Equip, Software, Licenses	947.000	7320	220.24
				Comp Equip, Software, Licenses	729.010	7322	793.97
				Comp Equip, Software, Licenses	947.000	7322	172.94
				Comp Equip, Software, Licenses	729.010	7323	377.88
				Comp Equip, Software, Licenses	947.000	7323	82.31
				Comp Equip, Software, Licenses	729.010	7324	1,039.62
				Comp Equip, Software, Licenses	947.000	7324	226.45
				Comp Equip, Software, Licenses	729.010	7325	128.59
				Comp Equip, Software, Licenses	947.000	7325	28.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Comp Equip, Software, Licenses	729.010	7327	30.33
				Comp Equip, Software, Licenses	729.010	7329	283.26
				Comp Equip, Software, Licenses	947.000	7329	61.70
				Comp Equip, Software, Licenses	947.000	7329	6.62
				Comp Equip, Software, Licenses	729.010	7330	327.53
				Comp Equip, Software, Licenses	947.000	7330	71.34
				Comp Equip, Software, Licenses	729.010	7341	1,408.39
				Comp Equip, Software, Licenses	947.000	7341	306.78
				Comp Equip, Software, Licenses	729.010	7343	698.74
				Comp Equip, Software, Licenses	947.000	7343	152.20
				Comp Equip, Software, Licenses	729.010	7551	1,516.36
				Comp Equip, Software, Licenses	947.000	7551	330.30
				Comp Equip, Software, Licenses	729.010	7701	260.81
				Comp Equip, Software, Licenses	947.000	7701	56.81
				Comp Equip, Software, Licenses	729.010	7702	151.64
				Comp Equip, Software, Licenses	729.010	7703	485.24
				Time & Materials Svc System Engineer	801.000	7703	495.00
				Comp Equip, Software, Licenses	947.000	7703	105.69
				Comp Equip, Software, Licenses	729.010	7704	394.25
				Comp Equip, Software, Licenses	947.000	7704	85.88
				Comp Equip, Software, Licenses	729.010	7705	576.22
				Comp Equip, Software, Licenses	947.000	7705	125.51
				Comp Equip, Software, Licenses	947.000	7705	33.03
				Comp Equip, Software, Licenses	729.010	7706	788.51
				Comp Equip, Software, Licenses	947.000	7706	171.75
				Comp Equip, Software, Licenses	729.010	7708	130.41
				Comp Equip, Software, Licenses	947.000	7708	28.41
				CHECK 02 691049 TOTAL			21,897.00
10/26/2012	02	691055	Judith E Cohen	Travel Reimb J Cohen W Mich Agency Fair	863.000	7702	43.29
10/26/2012	02	691057	KEN DAVIS, BUILDER	Install 10 TV Mounts	931.000	7132	400.00
10/26/2012	02	691062	LAKESHORE SCHOOL OF FINE ARTS	G GARZA Art Class	801.000	7144	840.00
10/26/2012	02	691067	LORI VOLZ	TRANSPORTATION	860.000	7132	100.00
				TRANSPORTATION	860.000	7132	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 691067 TOTAL			200.00
10/26/2012	02	691069*#	MARY L JOZSA	PETTY CASH	729.000	7144	25.67
				PETTY CASH	729.000	7147	31.04
				PETTY CASH	750.000	7147	19.60
				PETTY CASH	750.000	7147	40.00
				PETTY CASH	871.000	7147	14.79
				PETTY CASH	750.000	7324	23.10
				PETTY CASH	871.000	7324	46.58
				Petty Cash Reimb 10/17/12	729.000	7708	29.50
				PETTY CASH	871.000	7708	115.10
				CHECK 02 691069 TOTAL			<u>345.38</u>
10/26/2012	02	691071#	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Copays #1022932	802.030	7073	1,156.00
				Lab Svcs	801.128	7160	481.53
				CHECK 02 691071 TOTAL			<u>1,637.53</u>
10/26/2012	02	691079*#	MLIVE MEDIA GROUP	Advertising for various positions	902.000	7147	225.84
				Advertising for various positions	902.000	7320	268.84
				Advertising for various positions	902.000	7343	139.38
				Advertising for various positions	902.000	7551	89.62
				Advertising for various positions	902.000	7704	139.38
				CHECK 02 691079 TOTAL			<u>863.06</u>
10/26/2012	02	691083	MUSKEGON AREA TRANSIT SYSTEM	50 BUS TICKETS FOR ACT	860.000	7324	125.00
10/26/2012	02	691089#	NETSMART TECHNOLOGIES INC	Cache Maintenance Fee thru 12/31/12	947.100	7040	3.29
				Cache Maintenance Fee thru 12/31/12	947.100	7043	13.35
				Cache Maintenance Fee thru 12/31/12	947.100	7052	9.32
				Cache Maintenance Fee thru 12/31/12	947.100	7054	3.11
				Cache Maintenance Fee thru 12/31/12	947.100	7132	136.79
				Cache Maintenance Fee thru 12/31/12	947.100	7133	19.97
				Cache Maintenance Fee thru 12/31/12	947.100	7134	10.22
				Cache Maintenance Fee thru 12/31/12	947.100	7137	12.64
				Cache Maintenance Fee thru 12/31/12	947.100	7144	80.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Cache Maintenance Fee thru 12/31/12	947.100	7147	78.35
				Cache Maintenance Fee thru 12/31/12	947.100	7320	51.77
				Cache Maintenance Fee thru 12/31/12	947.100	7322	40.65
				Cache Maintenance Fee thru 12/31/12	947.100	7323	19.35
				Cache Maintenance Fee thru 12/31/12	947.100	7324	53.23
				Cache Maintenance Fee thru 12/31/12	947.100	7325	6.58
				Cache Maintenance Fee thru 12/31/12	947.100	7327	1.55
				Cache Maintenance Fee thru 12/31/12	947.100	7329	14.50
				Cache Maintenance Fee thru 12/31/12	947.100	7330	16.77
				Cache Maintenance Fee thru 12/31/12	947.100	7341	72.11
				Cache Maintenance Fee thru 12/31/12	947.100	7343	35.77
				Cache Maintenance Fee thru 12/31/12	947.100	7551	77.64
				Cache Maintenance Fee thru 12/31/12	947.100	7701	13.35
				Cache Maintenance Fee thru 12/31/12	947.100	7702	7.76
				Cache Maintenance Fee thru 12/31/12	947.100	7703	24.84
				Cache Maintenance Fee thru 12/31/12	947.100	7704	20.19
				Cache Maintenance Fee thru 12/31/12	947.100	7705	29.50
				Cache Maintenance Fee thru 12/31/12	947.100	7706	40.37
				Cache Maintenance Fee thru 12/31/12	947.100	7708	6.68
				CHECK 02 691089 TOTAL			<u>899.77</u>
10/26/2012	02	691090	NEWAYGO COUNTY CMH	Contracual Svc #313230	801.000	7160	743.48
10/26/2012	02	691091	NICHOLS PAPER COMPANY	Paper Plates, Bath Tissue, Foam Cups	729.000	7132	166.09
10/26/2012	02	691098	PEARSON	MTQ/Q-LOCAL Annual License Fee	801.000	7320	89.00
				Q Local Software License Fee	801.000	7320	89.00
				CHECK 02 691098 TOTAL			<u>178.00</u>
10/26/2012	02	691099	Peter J Chandler	Mileage Reimb P Chandler Sep12	863.000	7320	80.48
10/26/2012	02	691101	PLUMB'S INC.	Indian Bay Food/Personal Care Purch	729.000	7343	48.31
				Indian Bay Food/Pers Care/Household	729.000	7343	53.52
				Indian Bay Food purchase 10/5/12	750.000	7343	26.92
				Indian Bay Food/Personal Care Purch	750.000	7343	83.41
				Indian Bay Food/Pers Care/Household	750.000	7343	443.28
				CHECK 02 691101 TOTAL			<u>655.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/26/2012	02	691104	PROFESSIONAL MED TEAM	Transportation Svcs #312400	801.199	7160	252.47
10/26/2012	02	691106	RECON	Regis D Jones New Beginnings Conf	864.000	7134	445.00
10/26/2012	02	691114	SAMMONS PRESTON ROLYAN	Velcro Grip Hook S/A Bk 1:x25Y	729.000	7133	69.95
10/26/2012	02	691115#	Sandra M Bush	PETTY CASH	750.000	7144	49.46
				PETTY CASH	871.000	7144	39.84
				PETTY CASH	729.000	7147	42.32
				PETTY CASH /2	729.000	7147	8.47
				PETTY CASH /2	729.010	7147	32.82
				PETTY CASH	750.000	7147	34.45
				PETTY CASH	863.000	7147	6.66
				PETTY CASH /2	863.000	7147	5.33
				PETTY CASH	871.000	7147	17.52
				PETTY CASH	871.000	7147	19.79
				PETTY CASH /2	729.000	7320	41.34
				PETTY CASH	750.000	7320	25.32
				PETTY CASH	750.000	7320	23.63
				PETTY CASH	750.000	7320	8.75
				PETTY CASH	750.000	7320	22.97
				PETTY CASH	750.000	7320	19.75
				PETTY CASH	741.000	7322	1.00
				PETTY CASH	741.000	7322	6.00
				PETTY CASH	741.000	7322	5.00
				PETTY CASH	729.000	7324	8.25
				PETTY CASH	750.000	7324	38.06
				PETTY CASH	750.000	7324	25.12
				PETTY CASH	750.000	7324	1.99
				PETTY CASH /2	750.000	7324	3.79
				PETTY CASH /2	750.000	7324	10.00
				PETTY CASH /2	750.000	7324	23.48
				PETTY CASH /2	750.000	7324	6.81
				PETTY CASH /2	750.000	7324	19.32
				PETTY CASH /2	750.000	7324	29.50
				PETTY CASH /2	750.000	7324	5.59
				PETTY CASH /2	750.000	7324	0.99

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Fund: 2220 Mental Health							
				PETTY CASH /2	863.000	7324	10.00
				PETTY CASH /2	871.000	7324	8.78
				PETTY CASH	750.000	7325	13.43
				PETTY CASH	729.000	7329	10.00
				PETTY CASH	729.000	7551	66.78
				PETTY CASH	750.000	7551	17.60
				PETTY CASH	860.000	7701	45.00
				PETTY CASH	695.000	7705	1.40
				CHECK 02 691115 TOTAL			<u>756.31</u>
10/26/2012	02	691117	SEAWAY DEVELOPMENT LLC	Housing Assistance 31034999	801.161	7327	975.00
10/26/2012	02	691119	SIETSEMA FLOOR COVERING	Vinyl Floor - Wolk Lk Home	931.000	7347	1,526.75
10/26/2012	02	691120	SOUTHERN STAR ENTERTAINMENT	3 HOURS OF KARAOKE DAY	956.010	7132	300.00
10/26/2012	02	691124	SPRINT	Data Plan 9/8 - 10/07/12	851.000	7703	124.00
10/26/2012	02	691125	ST JOHN'S HELATH CARE PC	Respite Svcs #311015	801.130	7159	1,292.80
				Respite Svcs #311015	801.130	7159	1,292.80
				CHECK 02 691125 TOTAL			<u>2,585.60</u>
10/26/2012	02	691126	STACY KOKX	Housing Assistance #316518	801.139	7347	800.00
10/26/2012	02	691138	Thomas A Best	Mileage Reimb T Best Brd Assoc Mtg	863.000	7706	148.74
10/26/2012	02	691139	TIMBERLINE ESTATES MOBILE HOME	Housing Assistance #1035001	801.161	7327	588.00
10/26/2012	02	691141	TRAINING CAMP	Conference for Gary	864.000	7703	3,896.00
10/26/2012	02	691153	WEST SHORE MEDICAL & PERSONNEL	Respite Svcs #305468	801.130	7159	6,075.88
10/26/2012	02	691154	WHITE LAKE YOGA	6 PEOPLE 6 WEEK CLASS	956.010	7132	180.00
				Total for fund 2220 Mental Health			1,162,256.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/19/2012	02	690130*#	ALLIED WASTE SERVICES	GARBAGE SERVICE	808.000	0274	27.57
10/19/2012	02	690198*#	DTE ENERGY	GAS SERVICE SEP12	922.000	0274	111.08
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	0251	127.50
10/23/2012	02	690683*#	DOUBLE L ENTERPRISES, INC	3RD FERTILIZATION AT COUNTY SITES	938.000	0274	285.00
10/23/2012	02	690700*#	FERGUSON SUPPLY COMPANY	BEARING ASSEMBLY	936.000	0274	688.00
10/23/2012	02	690741*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	131.81
10/23/2012	02	690802	MAGGIE'S GOURMET FOODS & GIFTS	9 gift baskets	902.020	0251	395.19
10/23/2012	02	690837*#	MUSKEGON AWNING	5 X 8 FLAG ORDER-MICH & US	931.050	0274	100.00
10/23/2012	02	690920	SHORELINE INN, LLC	box lunches for Sept. 17, 2012	902.020	0251	144.00
				MI Museum Assn overnight stay-John Beck	902.020	0251	93.45
				CHECK 02 690920 TOTAL			<u>237.45</u>
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	0251	50.23
10/23/2012	02	690969*#	VIDEO-TECH-TRONICS INC	DEPOT MONITORING SERVICES	931.050	0274	216.00
10/23/2012	02	690978	WEST MICHIGAN TOURIST ASSOCIATION	Membership annual reinvestment912 -	807.000	0251	310.00
10/26/2012	02	691013*#	CITY OF MUSKEGON	WATER SERVICE	923.000	0274	4.62
				WATER AND SEWER SERVICES	923.000	0274	25.87
				CHECK 02 691013 TOTAL			<u>30.49</u>
10/26/2012	02	691029*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION	938.000	0274	285.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/26/2012	02	691059*#	KNIGHT FM	CARPET & TILE CLEANING	935.000	0274	206.10
10/26/2012	02	691152	WEST MICHIGAN TOURIST ASSOCIATION	banner/guide/lighthouse	902.000	0251	4,248.00
Total for fund 2300 Accommodations Tax							7,449.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
10/25/2012	02	690991	TRINITY VILLAGE NONPROFIT HOUSING	Rehabilitation Services & Developer Fee	801.000	2471	27,890.00
Total for fund 2471 Neighborhood Stabilization							27,890.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
10/23/2012	02	690611*#	APPLIED IMAGING SYSTEMS	quarterly contract overage	936.000	2360	52.80
10/23/2012	02	690862	ORSHAL ROAD PRODUCTIONS, LLC	monthly billing October Homes	801.000	2360	145.00
10/26/2012	02	691048*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	95.39
				Office Supplies	936.000	2360	169.01
				CHECK 02 691048 TOTAL			<u>264.40</u>
10/26/2012	02	691065	LASON SYSTEMS INC	microfilming chemicals	735.000	2360	434.32
10/26/2012	02	691145	VERIZON WIRELESS	WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	39.38
				Total for fund 2560 Deeds Automation Fund			935.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0373	0.48
Total for fund 2640 Community Corrections							0.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
10/23/2012	02	690716	GRAND RAPIDS COMMUNITY COLLEGE	Trade FY'12 Books for training	801.000	6969	678.50
10/23/2012	02	690974	WAYNE COWLES	Trade FY12 mileage reimb 08/29-9/27/12	801.000	6969	925.74
Total for fund 2733 Trade Adjustment Assistance							1,604.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
10/23/2012	02	690596#	ADVANCED PRINTING & GRAPHICS	PRINTING LETTERHEAD, BROCHURES ETC...	728.000	2956	130.00
				PRINTING LETTERHEAD, BROCHURES ETC...	728.000	2980	650.00
				CHECK 02 690596 TOTAL			<u>780.00</u>
10/23/2012	02	690665	CULLIGAN	INDIRECT CAP FY13	942.000	2956	32.97
10/23/2012	02	690715*#	GOOD TEMPS TEMPORARY STAFFING	Temp Services for DET	801.000	2956	1,196.60
10/23/2012	02	690740	INFORMATION SYSTEMS INTELLIGENCE	PCAP FY'13	967.302	2980	1,350.00
10/23/2012	02	690813	Megan E Ferris	PCAP FY'13	863.000	2980	119.59
10/23/2012	02	690872	PITNEY BOWES	POSTAGE METER RENTAL	942.000	2956	180.00
10/23/2012	02	690882	RALPH NICHOLS GROUP INC	LEADERSHIP TRAINING	801.000	2956	1,695.00
10/23/2012	02	690929	STAPLES BUSINESS ADVANTAGE	WIA-CAP FY13	729.000	2956	263.07
				WIA-CAP FY13	729.010	2956	58.19
				CHECK 02 690929 TOTAL			<u>321.26</u>
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	2956	429.56
10/23/2012	02	690970	VINOY RENAISSANCE ST. PETERSBURG	INDIRECT CAP FY13	871.000	2956	722.60
				Total for fund 2739 DETCost Pool			6,827.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
10/23/2012	02	690835*#	MUSKEGON AREA INTERMEDIATE SCHOOL	WELDING COURSES	752.043	6700	10,000.00
				CNC TRAINING COURSE	752.043	6700	16,000.00
				CHECK 02 690835 TOTAL			<u>26,000.00</u>
				Total for fund 2751 Jobs Education & Training			26,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
10/23/2012	02	690682*#	DIVERSIFIED MACHINE INC	WIA-ADULT AY11 OJT	967.077	6975	632.80
10/23/2012	02	690701	FERRIS STATE UNIVERSITY	WIA-ADULT AY11 ITA	957.000	6975	3,013.30
10/23/2012	02	690835*#	MUSKEGON AREA INTERMEDIATE SCHOOL	CNC TRAINING COURSE	957.000	6975	2,000.00
10/23/2012	02	690852	NATHAN W MOGREN DMD, PC	WIA-ADULT AY11 OJT	967.077	6975	247.85
10/23/2012	02	690936	STEPPING STONE	WIA-ADULT AY11 ITA	957.000	6975	765.00
10/26/2012	02	691006*#	BAKER COLLEGE	WIA-ADULT & DLW AY11 ITA	957.000	6975	1,815.00
				WIA-ADULT & DLW AY11 ITA	957.000	6975	2,707.00
				WIA-ADULT & DLW AY11 ITA	957.000	6975	1,032.49
				WIA-ADULT & DLW AY11 ITA	957.000	6975	1,071.80
				CHECK 02 691006 TOTAL			<u>6,626.29</u>
10/26/2012	02	691151	WEST MICHIGAN C.D.L. INC	WIA-ADULT AY11 ITA	957.000	6975	4,213.00
				Total for fund 2761 WIA Adult Program			17,498.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
10/23/2012	02	690743	JAG FIELD SERVICES	WIA-YY AY'11 JAG	967.300	6976	885.00
Total for fund 2762 WIA Youth Program							885.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
10/23/2012	02	690682*#	DIVERSIFIED MACHINE INC	WIA-DLW AY11 OJT	967.077	6974	774.38
				WIA-DLW AY11 OJT	967.077	6974	282.75
				WIA-DLW AY11 OJT	967.077	6974	296.74
				CHECK 02 690682 TOTAL			<u>1,353.87</u>
10/23/2012	02	690711	GE AVIATION	WIA-DLW AY11 OJT	967.077	6974	641.20
10/23/2012	02	690718	GRAND VALLEY STATE UNIVERSITY	WIA-DLW AY11 ITA	957.000	6974	1,895.00
10/23/2012	02	690835*#	MUSKEGON AREA INTERMEDIATE SCHOOL	CNC TRAINING COURSE	957.000	6974	2,000.00
10/23/2012	02	690869	PAXTON MEDIA GROUP LLC	WIA-DLW AY11 OJT	967.077	6974	404.25
10/26/2012	02	691006*#	BAKER COLLEGE	WIA-ADULT & DLW AY11 ITA	957.000	6974	838.84
				WIA-ADULT & DLW AY11 ITA	957.000	6974	645.00
				WIA-ADULT & DLW AY11 ITA	957.000	6974	671.25
				WIA-ADULT & DLW AY11 ITA	957.000	6974	456.59
				CHECK 02 691006 TOTAL			<u>2,611.68</u>
				Total for fund 2763 WIA Dislocated Wrk Program			8,906.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2767 WIA Service Center Operations							
10/23/2012	02	690877	POWER DIVERSITY LLC	STAFF TRAINING FOR "THE HAPPENING"	801.000	6795	1,500.00
Total for fund 2767 WIA Service Center Operations							1,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
10/19/2012	02	690177*#	COMCAST	Cable Services for October 2012	942.000	0232	21.10
Total for fund 2800 Crime Victims' Rights							21.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/19/2012	02	690126	ADVANTAGE MECHANICAL REFRIGERATION	STEAM TABLE REPAIR	936.000	0058	312.50
10/19/2012	02	690127	AGING SERVICES OF MICHIGAN	MDS RAC-CT CERTIFICATION SEMINAR	957.000	0072	550.00
10/19/2012	02	690132	ALLIED WASTE SERVICES #240	SEPT BASIC/RECYCLING SERVICE	801.000	0052	1,545.74
10/19/2012	02	690135	AMERICAN ASSOC OF NURSE ASSESSMENT	CHAR MCGUFFEY	807.000	0072	110.00
10/19/2012	02	690147	AUNT MILLIE'S BAKERIES	Assorted Breads	750.000	0058	450.18
10/19/2012	02	690157	BLACK ROSE STUDIOS	DESIGN SERVICES - ADVERTISING	902.000	0050	210.00
10/19/2012	02	690168	CEDAR CREST DAIRY	Assorted Dairy Products	750.000	0058	414.44
10/19/2012	02	690196	DOUBLETREE HOTEL	C. MCGUFFEY ROOM RESERV 11/12-11/15	957.000	0072	410.55
10/19/2012	02	690199	DYNAMIC WOOD SOLUTIONS	CW NURSE STATION GATE	801.000	0052	410.00
10/19/2012	02	690202	EVELYN BROEK	REPLACE LOST GLASSES	959.070	0050	175.12
10/19/2012	02	690211	GENERATION CARE	JULY THERAPY	801.000	0076	29,541.74
				AUGUST THERAPY	801.000	0076	40,417.26
				CHECK 02 690211 TOTAL			<u>69,959.00</u>
10/19/2012	02	690234	JT GRAPHICS, INC	GRAPHIC DESIGN	902.000	0050	30.00
10/19/2012	02	690245	LARABEE LAWN SERVICE AND	SEPTEMBER GRASS CUTTING	801.000	0052	940.00
10/19/2012	02	690249	LB OFFICE PRODUCTS	PROMOTION HANDOUT	902.000	0050	826.26
10/19/2012	02	690250	LIFE EMS AMBULANCE	RESIDENT ADMISSION TRANSP F FEKKEN	801.000	0072	158.50
10/19/2012	02	690253	MAAP	SEMINAR - M. PFENNING K. JOHNSON	957.000	0082	360.00
10/19/2012	02	690257#	MED-PASS INC	OPERATIONS MANUALS	747.000	0050	575.87
				INFECTION CONTROL MANUAL	729.000	0072	210.18
				CHECK 02 690257 TOTAL			<u>786.05</u>
10/19/2012	02	690258	MEDICAL STAFFING NETWORK	LPN STAFF	845.030	0072	319.69
10/19/2012	02	690270*#	MLIVE MEDIA GROUP	ADVERTISING JULY AUG SEPT #1000024874	902.000	0050	3,595.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/19/2012	02	690302	PLANTE AND MORAN PLLC	STATISTICS LETTER TO MDCH	801.000	0050	100.00
10/19/2012	02	690331	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	958.085	0050	60,463.54
10/19/2012	02	690334	STATE OF MICHIGAN	MAINTENANCE OF EFFORT NPI 1659440816	964.030	0095	22,488.27
10/19/2012	02	690336	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	2,862.52
				MEDICAL WASTE REMOVAL 8/31/12	801.000	0052	5,040.97
				MEDICAL WASTE REMOVAL 9/30/12	801.000	0052	2,862.52
				CHECK 02 690336 TOTAL			10,766.01
10/19/2012	02	690338	SUNRISE SUPPLIES	Drill's and Screw Driver	777.000	0052	136.11
10/19/2012	02	690350	TROPHY HOUSE	MARKETING HANDOUT	902.000	0050	439.86
10/19/2012	02	690351	UNIFIED HEALTH PARTNERS	LPN STAFF	845.030	0072	264.00
10/19/2012	02	690360	VIDEO-TECH-TRONICS INC	SEMI-ANNUAL FIRE ALARM SYSTEM INSP	801.000	0052	669.30
				REPROGRAM CORBY KEYPAD	931.000	0052	355.75
				CHECK 02 690360 TOTAL			1,025.05
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	0050	237.50
10/23/2012	02	690732	HOLIDAY INN	RESERVATION FOR M. PFENNING K. JOHNSON	957.000	0082	207.48
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0050	106.04
				FY 13 Cellular Service State Plan	851.000	0072	20.88
				CHECK 02 690965 TOTAL			126.92
10/26/2012	02	690997	AGING SERVICES OF MICHIGAN	2012-13 DUES	807.000	0050	9,253.00
				2012-13 DUES	807.000	0050	4,939.20
				CHECK 02 690997 TOTAL			14,192.20
10/26/2012	02	691000	AQUARIUM SERVICES CORP	AQUARIUM SERVICES	747.000	0082	39.94
10/26/2012	02	691010	CARELINC MEDICAL EQUIPMENT &	OXYGEN SEPT 2012	743.000	0072	1,830.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				OXYGEN AUG 2012	743.000	0072	2,047.17
				CHECK 02 691010 TOTAL			<u>3,877.17</u>
10/26/2012	02	691032	ESTATE OF ALFRED ROGERS	REFUND OF DEPOSIT	964.010	0098	4,193.00
10/26/2012	02	691033	ESTATE OF JOANNA WELLER	REFUND OF OVERPAYMENT	964.010	0098	3,440.00
10/26/2012	02	691041	HEALTH CARE LINEN & LAUNDRY	LAUNDRY SERVICES SEPT 2012	801.000	0054	10,130.70
10/26/2012	02	691045	HPS	DUES	807.000	0050	1,583.44
10/26/2012	02	691046	HUBERT COMPANY	COUNTER HOLDER FOR BROCHURES	727.000	0050	117.11
10/26/2012	02	691050	IVANS	FISS ACCESS FOR AUG 2012	851.000	0050	446.50
10/26/2012	02	691051	J & J SPECIALTIES	SPINDLES	777.000	0052	138.40
10/26/2012	02	691054	JJ MEDICAL SYSTEMS, LLC	TRANSCRIPTION SERVICES SEPT 2012	801.000	0090	294.01
10/26/2012	02	691063	LAND AND WHEELS	WHEELCHAIR WHEELS	936.000	0072	(27.64)
				WHEELCHAIR WHEELS	936.000	0072	37.49
				CHECK 02 691063 TOTAL			<u>9.85</u>
10/26/2012	02	691070	MEDICAL STAFFING NETWORK	LPN STAFF	845.030	0072	300.31
10/26/2012	02	691072	MERCY HEALTH PARTNERS - MERCY	SEPT 2012 LAB	801.000	0080	729.72
10/26/2012	02	691079*#	MLIVE MEDIA GROUP	Advertising for various positions	902.000	0050	318.83
10/26/2012	02	691086*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SEPTEMBER 2012	923.000	0052	2,187.87
				WATER SEPTEMBER 2012	925.000	0052	1,986.12
				CHECK 02 691086 TOTAL			<u>4,173.99</u>
10/26/2012	02	691092#	NICHOLS PAPER COMPANY	TOILET PAPER, SHAMPOO, HOUSEKEEPING	747.000	0056	707.69
				TOILET PAPER, SHAMPOO, HOUSEKEEPING	747.000	0072	485.08
				CHECK 02 691092 TOTAL			<u>1,192.77</u>
10/26/2012	02	691093	NICHOLS PAPER COMPANY	DUSTING BRUSH	747.000	0056	53.80

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Fund: 2900 Brookhaven							
10/26/2012	02	691095#	OFFICE DEPOT	PRINTER INK, PENS, ETC.	727.000	0050	20.49
				PRINTER INK, ETC	727.000	0072	34.38
				PRINTER INK, PENS, ETC.	727.000	0072	102.34
				BINDERS, BATTERIES, ETC.	747.000	0072	115.30
				BINDERS, BATTERIES, ETC.	747.000	0082	136.47
				PRINTER INK, ETC	747.000	0082	23.48
				PRINTER INK, PENS, ETC.	747.000	0082	161.64
				CHECK 02 691095 TOTAL			<u>594.10</u>
10/26/2012	02	691100	PHILIP SHRINER DDS	TRAVEL FEE FOR DENTIST SEPT 2012	801.000	0050	200.00
10/26/2012	02	691122	SPECTRUM HEALTH	CPR CARDS	957.000	0072	16.00
				Total for fund 2900 Brookhaven			223,860.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2910 Social Welfare							
10/19/2012	02	690122*#	DEPARTMENT OF HUMAN SERVICES	Cover check 30034-30060 Issd by DHS	700.000	0670	5,315.27
				Cover checks 30061-30082 Issd by DHS	700.000	0670	12,423.57
				CHECK 02 690122 TOTAL			<u>17,738.84</u>
				Total for fund 2910 Social Welfare			17,738.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
10/18/2012	02	690118	DEPARTMENT OF HUMAN SERVICES	To Cover Checks Issd by DHS 9/30/12	843.010	0672	548.10
				To Cover Checks Issd by DHS 9/30/12	844.021	0672	9,436.20
				To Cover Checks Issd by DHS 9/30/12	845.017	0672	1,629.54
				To Cover Checks Issd by DHS 9/30/12	845.018	0672	6,098.28
				CHECK 02 690118 TOTAL			<u>17,712.12</u>
10/19/2012	02	690122*#	DEPARTMENT OF HUMAN SERVICES	Cover check 30034-30060 Issd by DHS	843.010	0672	40.00
				Cover checks 30061-30082 issd by DHS	844.021	0672	14,200.60
				Cover checks 30061-30082 issd by DHS	845.017	0672	42.72
				Cover check 30034-30060 Issd by DHS	845.017	0672	380.24
				Cover checks 30061-30082 Issd by DHS	845.017	0672	360.00
				Cover checks 30061-30082 issd by DHS	845.018	0672	274.98
				CHECK 02 690122 TOTAL			<u>15,298.54</u>
10/19/2012	02	690142#	ARAMARK CORRECTIONAL SERVICES, LLC	Food, household and janit supplies	776.000	0661	77.09
				Janitorial supplies	776.000	0661	707.35
				Laundry detergent, destainer	776.000	0661	315.76
				Laundry detergent, shampoo, clearner	776.000	0661	834.87
				CLOTHING	748.000	0662	26.93
				Food, household and janit supplies	750.000	0662	294.12
				Food, household and janit supplies	754.000	0662	32.46
				Laundry detergent, shampoo, clearner	754.000	0662	460.20
				CHECK 02 690142 TOTAL			<u>2,748.78</u>
10/19/2012	02	690252*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0661	138.71
10/19/2012	02	690264	MERCY HEALTH PARTNERS LIFE	Child Haven Lease Oct 2012	801.200	0663	1,166.67
				Child Haven Lease Oct 2012	941.000	0663	3,848.75
				CHECK 02 690264 TOTAL			<u>5,015.42</u>
10/23/2012	02	690612	ARAMARK CORRECTIONAL SERVICES, LLC	Food Service 9/19 - 9/26/12	750.000	0662	6,080.66
10/23/2012	02	690621	BETHANY CHRISTIAN RESIDENTIAL	KAREEM COLLINS RSD 9/1 - 9/30/12	844.011	0664	3,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
10/23/2012	02	690622*#	BOB BROOKS COMPUTER SALES INC	1 HP LASERJET 4 COMPATIBLE toner	729.000	0152	12.72
				4 HY COMP TONERS	729.000	0152	137.04
				CHECK 02 690622 TOTAL			<u>149.76</u>
10/23/2012	02	690624	BRAINS LLP	MEETING/TRAVEL JUNE-JULY 2012	802.000	0667	437.50
				JACQUES GREEN MEETING/TRAVEL 8-9/12	802.000	0667	2,172.00
				COUNSELING-FAMILY 9/10/12	802.000	0667	75.00
				COUNSELING - FAMILY	802.000	0667	20.00
				COUNSELING - FAMILY	802.000	0667	20.00
				CHECK 02 690624 TOTAL			<u>2,724.50</u>
10/23/2012	02	690655	COMCAST	Cable Svc 10/16 - 11/15/12	802.000	0663	124.19
10/23/2012	02	690678	DEVEREUX GEORGIA	C FREEZE RESIDENTIAL 7/12	844.021	0665	2,100.00
				C FREEZE RESIDENTIAL AUGUST 2012	844.021	0665	10,850.00
				CHECK 02 690678 TOTAL			<u>12,950.00</u>
10/23/2012	02	690683*#	DOUBLE L ENTERPRISES, INC	3RD FERTILIZATION AT COUNTY SITES	938.000	0661	401.00
10/23/2012	02	690692	EVERY WOMAN'S PLACE	BED HOLD/SUNAGEL 8/12	802.000	0667	481.40
10/23/2012	02	690817*#	MENARDS	Food, personal care	747.000	0663	171.75
10/23/2012	02	690834	MUSKEGON APPLIANCE	Repair of washer	936.000	0663	134.95
10/23/2012	02	690860	OARD VERNON	Travel Reimb V Oard 10/11/12	863.000	0662	14.99
10/23/2012	02	690884	RAPID ROOTER PLUMBING	PUMPED SEPTIC TANK	931.050	0661	440.00
				AUTO INJECTION ON SYSTEM	931.050	0661	89.95
				CHECK 02 690884 TOTAL			<u>529.95</u>
10/23/2012	02	690900	ROSE PEST SOLUTIONS	Pest Control Contract 10/09/12	802.000	0663	44.00
10/23/2012	02	690901	RUSIN TELCOM CONSULTING, LLC	Replace Kitchen Phone 10/11/12	936.000	0663	110.00
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0152	5.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
				FY 13 Cellular Service State Plan	851.000	0662	0.70
				FY 13 Cellular Service State Plan	851.000	0663	29.60
				CHECK 02 690965 TOTAL			<u>35.98</u>
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	0152	204.67
				Cellular Services	851.000	0662	393.57
				CHECK 02 690966 TOTAL			<u>598.24</u>
10/23/2012	02	690969*#	VIDEO-TECH-TRONICS INC	SERVICE CALL FOR YOUTH HOME	931.050	0661	560.15
				SERVICE CALL AT YOUTH HOME	931.050	0661	486.25
				SERVICE CALL AT YOUTH HOME	931.050	0661	251.25
				SERVICE CALL AT YOUTH HOME	931.050	0661	1,291.25
				SERVICE CALL YOUTH HOME	936.000	0661	298.75
				CHECK 02 690969 TOTAL			<u>2,887.65</u>
10/26/2012	02	691029*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION	938.000	0661	601.00
10/26/2012	02	691053	JAMI MORRIS	Independant living mo expenses	844.021	0665	209.40
10/26/2012	02	691056*#	JUVENILE JUSTICE ASSOCIATION OF	CONFERENCE 10 17-19, 2012	864.000	0152	180.00
10/26/2012	02	691059*#	KNIGHT FM	CARPET & TILE CLEANING	935.000	0661	206.40
10/26/2012	02	691111*#	ROSE PEST SOLUTIONS	PEST SERVICES FOR SEPTEMBER	931.050	0661	45.00
				Total for fund 2920 Child Care/Juvenile Detention			72,744.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
10/19/2012	02	690369	WEST MICHIGAN VETERANS INC	Reimb 4th Qtr Wages to Administer MVTF	801.000	0683	2,487.50
Total for fund 2940 Veterans Trust							2,487.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
10/19/2012	02	690124*#	ACTION INDUSTRIAL SUPPLY	JANIT. SUPPLIES	776.000	6493	23.63
10/19/2012	02	690130*#	ALLIED WASTE SERVICES	GARBAGE SERVICE	808.000	6493	251.38
				GARBAGE SERVICE	808.000	6494	127.79
				GARBAGE SERVICE	808.000	6496	279.27
				CHECK 02 690130 TOTAL			<u>658.44</u>
10/19/2012	02	690181*#	CONSUMERS ENERGY	ELECTRIC SERVICE SEP12	921.000	6496	630.38
10/19/2012	02	690197*#	DTE ENERGY	GAS SERVICE SEP12	922.000	6493	489.39
10/19/2012	02	690198*#	DTE ENERGY	GAS SERVICE SEP12	922.000	6494	102.20
				GAS SERVICE SEP12	922.000	6496	41.60
				CHECK 02 690198 TOTAL			<u>143.80</u>
10/23/2012	02	690592*#	ACTION INDUSTRIAL SUPPLY	CLEANING SUPPLIES	776.000	6493	106.23
				JANITOIARAL SUPPLIES	776.000	6493	105.31
				CHECK 02 690592 TOTAL			<u>211.54</u>
10/23/2012	02	690683*#	DOUBLE L ENTERPRISES, INC	3RD FERTILIZATION AT COUNTY SITES	938.000	6493	110.00
				3RD FERTILIZATION AT COUNTY SITES	938.000	6494	105.00
				3RD FERTILIZATION AT COUNTY SITES	938.000	6496	55.00
				CHECK 02 690683 TOTAL			<u>270.00</u>
10/23/2012	02	690696	FASTENAL COMPANY	BITS AND NUT DRIVERS	931.050	6496	18.12
10/23/2012	02	690770	KENDALL ELECTRIC INC	CFM FAN	931.050	6496	14.08
10/23/2012	02	690782	LANGE MOVING & STORAGE	MOVING OF RENTED TRAILER	931.050	6494	80.00
10/23/2012	02	690925*#	SIGN PRO LLC	FIRE DEPT. DECALS FOR VARIOUS SITES	931.050	6493	25.00
10/23/2012	02	690959*#	TROPHY HOUSE	misc signs for various depts.	931.050	6493	8.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				misc signs for various depts.	931.050	6494	8.50
				misc signs for various depts.	931.050	6496	8.50
				CHECK 02 690959 TOTAL			<u>25.50</u>
10/23/2012	02	690969*#	VIDEO-TECH-TRONICS INC	MONITORING SERVICES FOR CMH HALMOND	931.050	6493	384.00
				SERVICE CALL	931.050	6493	532.50
				SERVICE AT HALMOND	931.050	6493	799.45
				SERVICE CALL AT HALMOND	931.050	6493	295.00
				MONITORING SERVICES FOR CMH -PECK	931.050	6494	384.00
				SERVICE CALL FOR PECK STREET	931.050	6494	1,056.01
				MONITORING SERVICES WESLEY ROBERTS	931.050	6496	300.00
				SERVICE AT WESLEY ROBERTS	931.050	6496	335.00
				CHECK 02 690969 TOTAL			<u>4,085.96</u>
10/26/2012	02	690995*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6494	53.11
				JANITORIAL SUPPLIES	776.000	6496	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6496	53.11
				CHECK 02 690995 TOTAL			<u>129.85</u>
10/26/2012	02	691013*#	CITY OF MUSKEGON	WATER SERVICES	923.000	6493	49.28
				WATER AND SEWER SERVICES	923.000	6493	197.55
				FIRELINE SERVICE	923.000	6493	73.26
				WATER/ SEWER SERVICES	923.000	6494	234.67
				SEPT. WATER/ SEWER INVOICE	923.000	6496	49.07
				CHECK 02 691013 TOTAL			<u>603.83</u>
10/26/2012	02	691029*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION	938.000	6493	110.00
				WEED CONTROL APPLICATION	938.000	6494	70.00
				WEED CONTROL APPLICATION	938.000	6496	55.00
				CHECK 02 691029 TOTAL			<u>235.00</u>
10/26/2012	02	691052*#	J A SEXAUER	MISC PLUMBING PARTS	931.050	6493	378.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
10/26/2012	02	691068*#	LOWES BUSINESS ACCOUNT	SEPTEMBER STATEMENT OF INVOICES	931.050	6494	18.98
				SEPTEMBER STATEMENT OF INVOICES	931.050	6494	94.90
				SEPTEMBER STATEMENT OF INVOICES	931.050	6496	17.67
				CHECK 02 691068 TOTAL			<u>131.55</u>
10/26/2012	02	691105	RAPID ROOTER PLUMBING	DRAINPLUGGED AND TOILET REPAIR	931.050	6493	385.36
10/26/2012	02	691111*#	ROSE PEST SOLUTIONS	PEST SERVICES FOR SEPTEMBER	931.050	6493	77.00
				PEST SERVICES FOR SEPTEMBER	931.050	6494	52.00
				CHECK 02 691111 TOTAL			<u>129.00</u>
10/26/2012	02	691149*#	WEBER LUMBER COMPANY	SEPT. STATEMENT OF INVOICES	931.050	6493	7.35
				SEPT. STATEMENT OF INVOICES	931.050	6493	734.02
				SEPT. STATEMENT OF INVOICES	931.050	6496	19.97
				CHECK 02 691149 TOTAL			<u>761.34</u>
				Total for fund 2970 Mental Health Buildings			9,429.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	4131	3,222.50
10/23/2012	02	690828	MLIVE MEDIA GROUP	request for bids courtroom seating	902.000	4131	219.65
10/23/2012	02	690956	TOWER PINKSTER TITUS	HOJ 1 & 2 renovations	818.000	4131	219.20
Total for fund 4130 Hall of Justice							3,661.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
10/19/2012	02	690138	AMERIGAS	PROPANE FOR TANK	922.000	0758	500.06
10/19/2012	02	690181*#	CONSUMERS ENERGY	ELECTRIC SERVICE SEP12	921.000	0758	414.01
10/26/2012	02	691068*#	LOWES BUSINESS ACCOUNT	SEPTEMBER STATEMENT OF INVOICES	931.050	0758	21.52
Total for fund 5083 Fairgrounds Training Facility							935.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
10/23/2012	02	690689	EGELSTON TOWNSHIP	LEGAL FEE'S/BLOCK OPENINGS	642.000	1009	350.00
				LEGAL FEE'S/BLOCK OPENINGS	642.000	1009	1,196.00
				CHECK 02 690689 TOTAL			<u>1,546.00</u>
10/23/2012	02	690774	KOHLEY'S SUPERIOR WATER AND	WATER DELIVERY FOR SEPT 4 & 18, 2012	729.000	1009	24.50
10/23/2012	02	690954	TITLE CHECK LLC	1/12 ANNUAL PER MONTH FEE 2010 TAX	801.000	1010	13,884.64
				Total for fund 5110 Tax Forfeitures			15,455.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
10/19/2012	02	690346	THE MUSKEGON CHRONICLE	NEWSPAPER SUBSCRIPTION FOR OCT 12-	807.000	2011	180.05
10/23/2012	02	690741*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES 10/12/12	729.000	2011	338.00
10/23/2012	02	690865	PACER SERVICE CENTER	FY 2012- USAGE FROM 7/1/12 TO 9/30/12	807.000	2011	468.64
Total for fund 5161 2011 Delinquent Tax Revolving							986.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
10/19/2012	02	690170*#	CITY OF MUSKEGON	WATER BILL- 1370 FRANCES	039.000	0000	2.67
10/19/2012	02	690181*#	CONSUMERS ENERGY	ELECTRIC BILL FOR 2897 PANZL	039.000	0000	7.52
				ENERGY USE AT 8003 MEADE ST- LB	039.000	0000	9.70
				CHECK 02 690181 TOTAL			<u>17.22</u>
10/19/2012	02	690198*#	DTE ENERGY	GAS BILL FOR 3001 ROOSEVELT	039.000	0000	10.22
10/23/2012	02	690636	CENTRAL WELLS & PUMPS	1/2 PRE-PAYMENT FOR WELL WORK	039.000	0000	884.46
				LABOR FOR 2897 PANZL	039.000	0000	125.00
				CHECK 02 690636 TOTAL			<u>1,009.46</u>
10/23/2012	02	690648	CITY OF MUSKEGON	WATER BILL 181 E WALTON THRU 10/15/12	039.000	0000	1.47
10/23/2012	02	690657#	COMMUNITY ENCOMPASS	MOWING SERVICES FOR LANDBANK\	039.000	0000	200.00
				MOWING SERVICES FOR LANDBANK\	931.002	2550	25.00
				CHECK 02 690657 TOTAL			<u>225.00</u>
10/23/2012	02	690661*#	CONSUMERS ENERGY	LITES 1495 W NORTON AVE 10/2-10/13	039.000	0000	6.40
				LITES FOR 3429 SPRUCEWAY DR 9/13-10/11	931.002	2550	47.00
				FINAL LITE BILL THRU 10/11/12 8003	931.002	2550	8.65
				CHECK 02 690661 TOTAL			<u>62.05</u>
10/23/2012	02	690723	HANSEN ELECTRIC, LLC	INSTALLED AMP FOR 3001 ROOSEVELT RD	039.000	0000	885.00
10/23/2012	02	690849	MUSKEGON R & M TRANSPORT LLC	LANDBANK- CONTAINER FOR 1495 W NORTON	039.000	0000	254.50
10/23/2012	02	690953#	TIMOTHY BURGESS	PURCHASES FOR LAND BANK HOUSES	039.000	0000	58.69
				PURCHASES FOR LAND BANK HOUSES	931.002	2550	39.09
				CHECK 02 690953 TOTAL			<u>97.78</u>
Total for fund 5500 Muskegon County Land Bank							<u>2,565.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
10/19/2012	02	690128	AIR QUALITY SPECIALIST INC	AIR MONITORING AND REPORTING	801.000	0526	725.00
10/19/2012	02	690137	AMERICAN SOCIETY OF CIVIL	Membership renewal john warner 2013	807.000	0520	252.00
10/19/2012	02	690143*#	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
10/19/2012	02	690181*#	CONSUMERS ENERGY	ELECTRIC USAGE FOR SEPTEMBER 2012	921.000	0526	34.44
				ELECTRIC USAGE FOR SEPTEMBER 2012	921.000	0526	445.59
				ELECTRIC USAGE FOR SEPTEMBER 2012	921.000	0526	542.88
				ELECTRIC USAGE FOR SEPT 2012	921.000	0526	3,852.86
				CHECK 02 690181 TOTAL			<u>4,875.77</u>
10/19/2012	02	690184	CORNERSTONE ENVIRONMENTAL GROUP,	ENGINEERING SERVICES GAS COLLECTION	804.000	0526	1,880.88
10/19/2012	02	690204	FEDERAL EXPRESS	Fed Ex Charges 8/15/12	730.000	0526	13.04
10/19/2012	02	690270*#	MLIVE MEDIA GROUP	HHW JULY ADVERTISING	902.000	0527	338.40
10/19/2012	02	690276	MOORLAND TOWNSHIP TREASURER	MOORLAND 4TH QTR 2012 IMPACT PAYEMNT	967.010	0526	6,003.13
10/19/2012	02	690288*#	NICHOLS PAPER COMPANY	GARBAGE BAGS AND DIXIE CUPS	776.000	0526	700.09
10/19/2012	02	690314	RANDY'S AUTOMOTIVE SALVAGE	SCRAP TIRE DISPOSAL	938.000	0526	258.50
10/19/2012	02	690335	STATE OF MICHIGAN-MDEQ	DEQ SURCHARGE FOR 4TH QUARTER 2012	958.020	0526	7,203.76
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	0520	112.50
				Corporate Counsel Billing for Sep12	829.000	0526	80.00
				CHECK 02 690372 TOTAL			<u>192.50</u>
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0526	38.01
				Total for fund 5710 Solid Waste Management			22,508.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
10/19/2012	02	690123	STATE OF MICHIGAN TREASURY	QUARTERLY SALES TAX QTR. ENDING 9/30/12	958.000	0536	470.01
10/19/2012	02	690174	CITY OF NORTON SHORES TREASURER	LEO SUPPLORT-NORTON SHORES POLICE	805.000	0535	1,972.80
10/23/2012	02	690600	ALL PHASE ELECTRIC SUPPLY CO.	3, GE #72266 BALLASTS	777.000	0536	39.69
10/23/2012	02	690610*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
10/23/2012	02	690741*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	29.29
10/23/2012	02	690791	LIGHT & BREUNING INC.	ONE BOX (20,000) SST TICKETS	777.000	0536	613.81
10/23/2012	02	690817*#	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	24.55
				BUILDING & HARDWARE MATERIALS	777.000	0536	32.28
				BUILDING & HARDWARE MATERIALS	777.000	0536	6.54
				BUILDING & HARDWARE MATERIALS	777.000	0536	8.13
				BUILDING & HARDWARE MATERIALS	777.000	0536	71.84
				BUILDING & HARDWARE MATERIALS	777.000	0536	41.94
				BUILDING & HARDWARE MATERIALS	777.000	0536	11.48
				BUILDING & HARDWARE MATERIALS	777.000	0536	7.39
				BUILDING & HARDWARE MATERIALS	777.000	0536	12.75
				BUILDING & HARDWARE MATERIALS	777.000	0536	26.58
				CHECK 02 690817 TOTAL			<u>243.48</u>
10/23/2012	02	690826	MICHIGAN ECONOMIC DEVELOPERS	2012 CERTIFIED BUSINESS	958.000	0543	250.00
10/23/2012	02	690933	STATE OF MICHIGAN	AIRPORT LICENSE FEE	958.000	0536	100.00
10/23/2012	02	690965*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0536	253.14
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	0536	100.46
10/26/2012	02	691016	CITY OF NORTON SHORES TREASURER	WATER/SEWER QTR ENDING 9/30/12	923.000	0536	7,146.48
10/26/2012	02	691019*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	12,434.18
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	200.30
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	34.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	67.40
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	34.86
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	61.47
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	44.22
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	72.88
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	81.97
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	81.85
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	28.74
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	25.63
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	23.69
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				CHECK 02 691019 TOTAL			<u>13,258.54</u>
10/26/2012	02	691144	VALLIER FENCE CO.	FENCE REPAIRS	938.000	0536	838.00
				Total for fund 5810 Airport			25,388.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
10/19/2012	02	690130*#	ALLIED WASTE SERVICES	Trash Removal at 2624 6th St	808.000	0591	166.34
10/19/2012	02	690197*#	DTE ENERGY	Natural Gas Service at 2624 Sixth	760.000	0587	46.21
				Natural Gas Service at 2624 Sixth	760.000	0587	3,855.79
				Natural Gas Service at 2624 Sixth	922.000	0591	897.95
				Natural Gas Service at 2624 Sixth	760.000	0594	101.24
				Natural Gas Service at 2624 Sixth	760.000	0595	1,378.84
				CHECK 02 690197 TOTAL			6,280.03
10/19/2012	02	690210	FRONTIER	DSL Service at Greyhound 351 Morris Ave	851.000	0589	115.35
10/19/2012	02	690259	MEEKHOF TIRE SALES & SERVICE INC	wheel changes, labor	760.010	0591	26.00
10/19/2012	02	690278#	MUSKEGON AREA TRANSIT	EOY Petty Cash Replishment Request	747.010	0584	59.40
				EOY Petty Cash Replishment Request	729.000	0587	106.91
				EOY Petty Cash Replishment Request	730.000	0587	27.97
				EOY Petty Cash Replishment Request	747.000	0587	56.00
				EOY Petty Cash Replishment Request	760.000	0587	40.02
				EOY Petty Cash Replishment Request	775.000	0591	39.46
				EOY Petty Cash Replishment Request	777.000	0591	80.56
				EOY Petty Cash Replishment Request	931.050	0591	3.91
				EOY Petty Cash Replishment Request	937.000	0591	3.18
				EOY Petty Cash Replishment Request	729.010	0597	203.81
				CHECK 02 690278 TOTAL			621.22
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	0586	425.00
10/23/2012	02	690613*#	ARCHITECTURAL HARDWARE	HINGES	931.050	0591	78.30
10/23/2012	02	690620*#	BELASCO ELECTRIC	REPAIR EXTERIOR LIGHTS	931.050	0589	261.06
				REPAIR EXTERIOR LIGHTS AT MATS	931.050	0591	566.24
				CHECK 02 690620 TOTAL			827.30
10/23/2012	02	690646	CITY DIRECTORIES	2012 Polk City Directory Option # 1	807.000	0586	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
10/23/2012	02	690683*#	DOUBLE L ENTERPRISES, INC	3RD FERTILIZATION AT COUNTY SITES	938.000	0589	54.00
				3RD FERTILIZATION AT COUNTY SITES	938.000	0591	242.00
				CHECK 02 690683 TOTAL			<u>296.00</u>
10/23/2012	02	690684	DRUG SCREENS PLUS	Drug and Alcohol Testing	967.081	0587	44.00
10/23/2012	02	690720	GREYHOUND LINES INC	Pay Greyhound Share 9-16-12 thru 9-30-	270.400	0000	5,464.62
10/23/2012	02	690812	MEEKHOF TIRE SALES & SERVICE INC	drive tires for transit fleet	760.010	0591	1,535.12
10/23/2012	02	690966*#	VERIZON WIRELESS	Cellular Services	851.000	0587	30.39
10/23/2012	02	690969*#	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING CHARGE	931.050	0591	384.00
10/26/2012	02	691003	ARCADIA CHEMICAL	Floor Cleaner	776.000	0591	566.50
10/26/2012	02	691008	BRENNER OIL COMPANY	Unleaded Fuel delivered on 10/2/12	760.000	0587	2,582.20
10/26/2012	02	691014	CITY OF MUSKEGON	Water/Sewer service @ 351 Morris Ave.	923.000	0589	20.02
				Water/Sewer service @ 351 Morris Ave.	925.000	0589	42.97
				CHECK 02 691014 TOTAL			<u>62.99</u>
10/26/2012	02	691019*#	CONSUMERS ENERGY	Electric Service	921.000	0589	375.88
				Electric Service 9/19 - 10/16/12	921.000	0591	3,140.23
				Electric Service	921.000	0591	847.79
				CHECK 02 691019 TOTAL			<u>4,363.90</u>
10/26/2012	02	691029*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION	938.000	0589	54.00
				WEED CONTROL APPLICATION	938.000	0591	242.00
				CHECK 02 691029 TOTAL			<u>296.00</u>
10/26/2012	02	691058*#	KENDALL ELECTRIC INC	LENS FOR FIXTURE	931.050	0589	192.47
10/26/2012	02	691059*#	KNIGHT FM	CARPET AND TILE CLEANING	935.000	0589	211.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				CARPET AND TILE CLEANING	935.000	0591	357.57
				CHECK 02 691059 TOTAL			<u>568.77</u>
10/26/2012	02	691094	NYE UNIFORM	New Gen 3 Coaat-Waterproof Jacket	749.000	0587	140.20
10/26/2012	02	691108	RELIABLE DOOR & GATE	SERVICE CALL FOR WASH BAY DOORS	931.050	0591	648.89
				SERVICE CALL FOR OVERHEAD DOOR	931.050	0591	450.00
				CHECK 02 691108 TOTAL			<u>1,098.89</u>
10/26/2012	02	691150	WEST MI SHORELINE REGIONAL DEV	FY13 MPO Dues	807.000	0586	5,000.00
				Total for fund 5880 Muskegon Area Transit System			31,315.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5890 Muskegon Trolley Company							
10/23/2012	02	690649	CITY OF MUSKEGON HEIGHTS	Rental Space for MTC office Apr-Sep	941.000	0572	1,560.00
10/23/2012	02	690777	LAKESHORE BRIDAL EXPO	Bridal Show Registration for 10-14-12	881.000	0572	100.00
10/23/2012	02	690804	MARCIA VERKAIK	Rfnd for unsatisfactory service 8-25-12	964.010	0572	300.00
10/26/2012	02	691078	MITCH SEIFERLEIN	Refund for Cancelled Charter	964.010	0572	375.00
10/26/2012	02	691084	MUSKEGON BRIDAL ASSOCIATION	Bridal Show Registration 1-12-2013	881.000	0572	375.00
10/26/2012	02	691118	SHORELINE BRIDAL ASSOCIATION	Bridal Show Registration 1-6-2013	881.000	0572	380.00
Total for fund 5890 Muskegon Trolley Company							3,090.00

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
10/19/2012	02	690140	ANTHONY SIMMERMAN	Refund water deposit1923 Summerset	255.000	0000	264.92
10/19/2012	02	690185	CRYSTAL TEULING	Water deposit refund 1355 Mosedale	255.000	0000	258.62
10/19/2012	02	690187	DALTON TOWNSHIP	Sewer money collected 10-1 - 10-12-12	226.011	0000	2,428.25
10/19/2012	02	690240	KIMBERLY STANTON	Water deposit refund 1466 Oaklawn	255.000	0000	270.36
10/19/2012	02	690279	MUSKEGON CHARTER TOWNSHIP	Sewer money collected 10-1 - 10-12-12	226.012	0000	46,903.95
10/19/2012	02	690319	RICHARD MACIAG	Water deposit refund 1426 Oaklawn	255.000	0000	274.24
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	0552	37.50
10/23/2012	02	690625#	BRITTON & BOSSENBROEK, ATTORNEYS	legal services - regional water system	829.000	0546	416.00
				legal services - regional water system	829.000	0552	416.00
				CHECK 02 690625 TOTAL			832.00
10/23/2012	02	690669	DALTON TOWNSHIP	sewer money reimburse 10-15 -10-19-12	226.011	0000	749.75
10/23/2012	02	690705	FRUITLAND TOWNSHIP	reimbursement for water connection fees	226.014	0000	6,080.56
10/23/2012	02	690838	MUSKEGON CHARTER TOWNSHIP	sewer money reim 10-15 - 10-19-12	226.012	0000	11,493.08
10/23/2012	02	690962#	USA BLUE BOOK	meter wrench	747.000	0546	41.15
				meter wrench	747.000	0552	41.15
				CHECK 02 690962 TOTAL			82.30
Total for fund 5910 Regional Water System							69,675.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/19/2012	02	690125	ADVANCED RECOVERY TECHNOLOGIES	ACTIVATED CARBON	778.000	5060	86.00
				ACTIVATED CARBON	778.000	5060	344.00
				CHECK 02 690125 TOTAL			<u>430.00</u>
10/19/2012	02	690143*#	ARAMARK UNIFORM SERVICES	UNIFORMS RENTAL	749.000	5040	113.01
				UNIFORM RENTALS	749.000	5040	113.01
				UNIFORMS RENTAL	776.000	5040	72.18
				UNIFORM RENTALS	776.000	5040	89.85
				CHECK 02 690143 TOTAL			<u>388.05</u>
10/19/2012	02	690173	CITY OF NORTH MUSKEGON	WATER SERVICE FOR 2431 LAKE AVE FOR	923.000	5060	587.76
10/19/2012	02	690175	CITY OF WHITEHALL	WATER SERVICE FOR JUNE - SEPTEMBER 2012	923.000	5060	300.00
10/19/2012	02	690176	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
10/19/2012	02	690197*#	DTE ENERGY	NATURAL GAS USAGE FOR SEPTEMBER 2012	922.000	5030	47.63
				NATURAL GAS USAGE FOR SEPTEMBER 2012	922.000	5050	94.58
				NATURAL GAS USAGE FOR SEPTEMBER 2012	922.000	5060	189.73
				NATURAL GAS USAGE FOR SEPTEMBER 2012	922.000	5060	47.63
				NATURAL GAS USAGE FOR SEPTEMBER 2012	922.000	5060	47.63
				GAS SERVICE FOR 9/12 - 10/9/12	922.000	5060	24.73
				CHECK 02 690197 TOTAL			<u>451.93</u>
10/19/2012	02	690230	J.O. GALLOUP COMPANY	PIPE, FITTINGS	778.000	5060	429.90
10/19/2012	02	690237	KAR LABORATORIES INC	CYANIDE ANALYSIS	802.000	5020	50.00
10/19/2012	02	690241*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER SERVICES	771.000	5020	484.75
				BOTTLED WATER SERVICES	747.000	5040	149.25
				BOTTLED WATER SERVICES	776.000	5040	199.00
				CHECK 02 690241 TOTAL			<u>833.00</u>
10/19/2012	02	690269	MIDCOM SERVICE	RADIO REPAIRS - 69673, 69701	855.000	5050	141.93
10/19/2012	02	690280	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR 785 WHITEHALL ROAD	923.000	5060	124.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/19/2012	02	690307	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	942.000	5060	84.39
10/19/2012	02	690308	PREIN & NEWHOF PC	LAKETON TWP METER STATION	804.000	5040	779.00
10/19/2012	02	690330	STATE OF MICHIGAN	ELECTRICAL CONTRACTOR LICENSE	958.020	5040	300.00
10/19/2012	02	690332	STATE OF MICHIGAN	UST ANNUAL CERTIFICATION FEE	958.020	5040	200.00
10/19/2012	02	690348	TOP LINE EQUIPMENT INC	REPLACEMENT PARTS FOR GRAIN CENTER	778.000	5050	525.50
10/19/2012	02	690349	TRACE ANALYTICAL LABORATORIES INC.	VOLITILES, ACETATES ANALYSIS	802.000	5020	73.00
10/19/2012	02	690356	VALLEY CITY ENVIRONMENTAL SVC INC	WASTE DISPOSAL HAZARDOUS MATERIALS	746.000	5040	310.79
10/19/2012	02	690359	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5050	104.25
10/19/2012	02	690372*#	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Billing for Sep12	829.000	5040	225.00
10/19/2012	02	690373	WOOD TV 8	TOWER RENTAL	925.100	5040	416.00
				TOWER RENTAL FOR 10/1 - 10/31/12	925.100	5040	416.00
				CHECK 02 690373 TOTAL			<u>832.00</u>
10/23/2012	02	690651	CITY OF MUSKEGON WATER DEPARTMENT	FIRELINE RIGHTS FOR SEPT - OCT 2012	923.000	5060	23.10
				WATER USAGE FOR SEPT - OCT 2012	923.000	5060	184.80
				CHECK 02 690651 TOTAL			<u>207.90</u>
10/23/2012	02	690652	CITY OF NORTON SHORES TREASURER	WATER USAGE FOR PERIOD 6/15 - 9/20/12	923.000	5060	193.97
10/23/2012	02	690660	CONSUMERS CONCRETE CORP.	5 CY 6-SACK LIMESTONE CONCRETE	778.000	5060	575.00
10/23/2012	02	690661*#	CONSUMERS ENERGY	Electric Svc 9/15 -	921.000	5060	26.38
				Electric Svc 09/16/12 - 10/15/12	921.000	5060	24.28
				Electric Svc 09/15/12 - 10/15/12	921.000	5060	26.27
				Electric Svc 09/15/12 - 10/15/12	921.000	5060	26.96
				Electric Svc 09/19/12 - 10/17/12	921.000	5060	40.82
				Electric Svc 09/15/12 - 10/15/12	921.000	5060	21.34
				Electric Svc 09/14/12 - 10/12/12	921.000	5060	20,674.12
				Electric Svc 09/14/12 - 10/12/12	921.000	5060	93,345.35
				Electric Svc 09/14/12 - 10/12/12	921.000	5060	358.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				Electric Svc 09/18/12 - 10/15/12	921.000	5060	136.32
				CHECK 02 690661 TOTAL			<u>114,680.47</u>
10/23/2012	02	690667	CUMMINS BRIDGEWAY LLC	SERVICE CALL ON J STATION GENERATOR	936.000	5050	1,018.82
10/23/2012	02	690697	FASTER ASSET SOLUTIONS, INC	ANNUAL SUPPORT SERVICES FOR FASTER	936.000	5050	3,581.00
10/23/2012	02	690755#	JONES ELECTRIC COMPANY	SERVICE CALL - GRAIN DRYER BIN #4	936.000	5050	363.26
				REPAIR MARATHON MOTOR	936.000	5050	519.44
				REPAIR GORMAN RUPP PUMP	936.000	5060	2,864.28
				CHECK 02 690755 TOTAL			<u>3,746.98</u>
10/23/2012	02	690924	SIDOCK SYSTEMS, LLC	MONTAGUE POWER SUPPLY & SOFTWARE LOAD	804.000	5040	405.00
10/23/2012	02	690968	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5060	79.75
10/26/2012	02	690999	AMERICAN GAS & OIL INC	PROPANE	924.000	5030	262.04
10/26/2012	02	691001	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	157.21
				UNIFORM RENTAL	776.000	5040	57.98
				CHECK 02 691001 TOTAL			<u>215.19</u>
10/26/2012	02	691007	BARNES HARDWARE	CABLE CLAMP	778.000	5050	2.98
10/26/2012	02	691019*#	CONSUMERS ENERGY	Electric Svc 9/20-10/18/2	921.000	5060	636.39
				Electric Svc 9/20 - 10/18/12	921.000	5060	29.04
				CHECK 02 691019 TOTAL			<u>665.43</u>
10/26/2012	02	691034	FASTENAL COMPANY	MAGNET	778.000	5050	9.91
10/26/2012	02	691040	Harry R Sloop	REIMBURSEMENT FOR FOUL WEATHER GEAR	749.000	5040	170.00
10/26/2012	02	691058*#	KENDALL ELECTRIC INC	LAMP	778.000	5060	47.19
				LAMP, WIRE NUTS, PLASTIC TAPE	778.000	5060	76.77
				MINI LAMP	778.000	5060	2.02
				LAMP, PAN SPLICE	778.000	5060	123.23
				COMBO VOLTAGE DETECTOR/FLASHLIGHT	778.000	5060	69.70
				LAMP	778.000	5060	61.17

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Fund: 5920 Wastewater Management Operations							
				BALLAST, WIRE NUT	778.000	5060	116.56
				CHECK 02 691058 TOTAL			<u>496.64</u>
10/26/2012	02	691075	MICHIGAN CAT	REPLACEMENT PARTS	778.000	5050	1,201.32
10/26/2012	02	691080	MOBILE SEED SERVICE INC	WHEAT CLEANING SERVICE	936.000	5030	3,483.00
10/26/2012	02	691112	RS TECHNICAL SERVICES	TEST AND VERIFY ABB FLOW METER	804.100	5060	440.00
10/26/2012	02	691135	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00
				PEST CONTROL	776.000	5040	195.00
				CHECK 02 691135 TOTAL			<u>220.00</u>
10/26/2012	02	691146	VESCO OIL CORPORATION	MOBIL LUX EP	760.000	5050	196.06
				OIL ANALYSES	760.000	5050	245.00
				CHECK 02 691146 TOTAL			<u>441.06</u>
10/26/2012	02	691148	WATSON-MARLOW INC	2.4MM WALL TUBING	771.000	5020	1,638.95
10/26/2012	02	691156	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	778.100	5030	9,232.86
				Total for fund 5920 Wastewater Management			150,739.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
10/23/2012	02	690635	CENTRAL MICHIGAN PAPER COMPANY	NCR paper for offset printing	729.000	0235	531.75
				Miscellaneous Paper for offset printing	729.000	0235	137.02
				CHECK 02 690635 TOTAL			<u>668.77</u>
10/23/2012	02	690707	FUELMAN	Fleet Fuel Charges 10-15 -10/21/12	085.000	0000	8,190.31
				Total for fund 6330 Office Services			8,859.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/19/2012	02	690124*#	ACTION INDUSTRIAL SUPPLY	JANIT. SUPPLIES	776.000	0242	23.63
10/19/2012	02	690130*#	ALLIED WASTE SERVICES	GARBAGE SERVICE	808.000	0241	49.25
				GARBAGE SERVICE	808.000	0242	49.25
				GARBAGE SERVICE	808.000	0243	164.58
				GARBAGE SERVICE	808.000	0244	205.73
				GARBAGE SERVICE	808.000	0245	49.25
				GARBAGE SERVICE	808.000	0246	49.25
				GARBAGE SERVICE	808.000	0247	147.77
				GARBAGE SERVICE	808.000	0248	147.77
				GARBAGE SERVICE	808.000	0249	41.14
				CHECK 02 690130 TOTAL			<u>903.99</u>
10/19/2012	02	690181*#	CONSUMERS ENERGY	ELECTRIC SERVICE SEP12	921.000	0241	1,846.45
				ELECTRIC SERVICE SEP12	921.000	0242	2,052.70
				ELECTRIC SERVICE SEP12	921.000	0243	2,006.87
				ELECTRIC SERVICE SEP12	921.000	0244	2,216.38
				ELECTRIC SERVICE SEP12	921.000	0245	1,473.23
				ELECTRIC SERVICE SEP12	921.000	0246	1,548.53
				ELECTRIC SERVICE SEP12	921.000	0247	1,690.94
				ELECTRIC SERVICE SEP12	921.000	0248	3,193.63
				ELECTRIC SERVICE SEP12	921.000	0249	340.48
				CHECK 02 690181 TOTAL			<u>16,369.21</u>
10/19/2012	02	690197*#	DTE ENERGY	GAS SERVICE SEP12	922.000	0249	32.68
10/19/2012	02	690198*#	DTE ENERGY	GAS SERVICE SEP12	922.000	0241	325.31
				GAS SERVICE AUG-SEP12	922.000	0242	94.51
				GAS SERVICE SEP12	922.000	0244	88.45
				GAS SERVICE SEP12	922.000	0245	296.06
				GAS SERVICE SEP12	922.000	0246	296.05
				GAS SERVICE SEP12	922.000	0247	62.57
				GAS SERVICE SEP12	922.000	0248	373.03
				CHECK 02 690198 TOTAL			<u>1,535.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/19/2012	02	690252*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0248	46.51
				MISC PARTS AND SUPPLIES FOR REPAIRS	931.050	0249	60.74
				CHECK 02 690252 TOTAL			<u>107.25</u>
10/19/2012	02	690306*#	PORT CITY PARTS PLUS	MISC. PARTS AND OIL FOR EQUIPMENT &	778.000	0249	3.03
10/19/2012	02	690317	RICH & HOWELL PLUMBING INC.	STEM UNITS	931.050	0242	22.00
10/22/2012	02	690439	DTE ENERGY	GAS SERVICE SEP12	922.000	0243	39.95
10/23/2012	02	690592*#	ACTION INDUSTRIAL SUPPLY	CLEANING SUPPLIES	776.000	0241	51.97
				CLEANING SUPPLIES	776.000	0245	53.11
				CLEANING SUPPLIES	776.000	0247	51.97
				CHECK 02 690592 TOTAL			<u>157.05</u>
10/23/2012	02	690597#	AGARD'S LAWN AND GARDEN	LAWN EQUIP. SUP. & PARTS	938.000	0244	29.50
				LAWN EQUIP. SUP. & PARTS	938.000	0244	27.94
				LAWN EQUIP. SUP. & PARTS	778.000	0249	50.79
				LAWN EQUIP. SUP. & PARTS	778.000	0249	3.28
				LAWN EQUIP. SUP. & PARTS	778.000	0249	55.70
				LAWN EQUIP. SUP. & PARTS	778.000	0249	49.62
				LAWN EQUIP. SUP. & PARTS	778.000	0249	18.95
				CHECK 02 690597 TOTAL			<u>235.78</u>
10/23/2012	02	690683*#	DOUBLE L ENTERPRISES, INC	3RD FERTILIZATION AT COUNTY SITES	938.000	0241	39.67
				3RD FERTILIZATION AT COUNTY SITES	938.000	0242	12.19
				3RD FERTILIZATION AT COUNTY SITES	938.000	0244	329.85
				3RD FERTILIZATION AT COUNTY SITES	938.000	0245	245.61
				3RD FERTILIZATION AT COUNTY SITES	938.000	0246	61.38
				3RD FERTILIZATION AT COUNTY SITES	938.000	0247	6.81
				3RD FERTILIZATION AT COUNTY SITES	938.000	0248	50.31
				3RD FERTILIZATION AT COUNTY SITES	938.000	0249	7.18
				CHECK 02 690683 TOTAL			<u>753.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/23/2012	02	690699*#	FERGUSON ENTERPRISES INC	2 HDL REP CART BULK	931.050	0244	21.06
				CLOG BUSTER	931.050	0244	12.03
				MISC PLUMBING PARTS	931.050	0244	31.75
				CHECK 02 690699 TOTAL			<u>64.84</u>
10/23/2012	02	690754*#	JOHNSTONE SUPPLY	PORTABLE A/C - PER HEATH PURCHASE	931.050	0242	575.62
10/23/2012	02	690888*#	REID SAFETY SUPPLY	JEANS	749.000	0249	130.00
10/23/2012	02	690925*#	SIGN PRO LLC	FIRE DEPT. DECALS FOR VARIOUS SITES	931.050	0249	7.50
10/23/2012	02	690959*#	TROPHY HOUSE	misc signs for various depts.	931.050	0241	8.50
				misc signs for various depts.	931.050	0243	8.50
				misc signs for various depts.	931.050	0244	8.50
				misc signs for various depts.	931.050	0245	8.50
				misc signs for various depts.	931.050	0246	8.50
				misc signs for various depts.	931.050	0248	8.50
				CHECK 02 690959 TOTAL			<u>51.00</u>
10/23/2012	02	690969*#	VIDEO-TECH-TRONICS INC	SERVICE CALL FOR TEROD BLDG.	931.050	0243	568.20
				SERVICE CALL AT F.M.	931.050	0249	462.65
				CHECK 02 690969 TOTAL			<u>1,030.85</u>
10/26/2012	02	690995*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0242	50.76
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	53.11
				JANITORIAL SUPPLIES	776.000	0244	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0245	53.11
				JANITORIAL SUPPLIES	776.000	0247	50.76
				CHECK 02 690995 TOTAL			<u>231.37</u>
10/26/2012	02	690996*#	AGARD'S LAWN AND GARDEN	Trimmer Line, Sharpener & Chain	778.000	0249	4.00
				Trimmer Line, Sharpener & Chain	778.000	0249	62.15
				CHECK 02 690996 TOTAL			<u>66.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/26/2012	02	691013*#	CITY OF MUSKEGON	WATER/SEWER SERVICES	923.000	0241	68.62
				WATER/SEWER SERVICES	923.000	0241	47.74
				WATER SERVICES	923.000	0241	26.95
				WATER AND SEWER SERVICES	923.000	0242	100.11
				WATER/ SEWER SERVICES	923.000	0243	53.71
				WATER/SEWER SERVICES	923.000	0243	68.61
				WATER/SEWER SERVICES	923.000	0243	47.73
				WATER SERVICES	923.000	0243	26.95
				WATER SERVICES	923.000	0244	21.56
				WATER SERVICE FOR SEPT.	923.000	0244	10.78
				WATER SEWER SERVICES	923.000	0244	62.99
				WATER/SEWER SERVICES	923.000	0246	183.63
				WATER/SEWER SERVICES	923.000	0247	118.67
				WATER/SEWER SERVICES	923.000	0248	137.23
				CHECK 02 691013 TOTAL			<u>975.28</u>
10/26/2012	02	691029*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION	938.000	0241	61.27
				WEED CONTROL APPLICATION	938.000	0242	68.09
				WEED CONTROL APPLICATION	938.000	0243	66.60
				WEED CONTROL APPLICATION	938.000	0244	73.54
				WEED CONTROL APPLICATION	938.000	0245	60.17
				WEED CONTROL APPLICATION	938.000	0246	47.03
				WEED CONTROL APPLICATION	938.000	0247	56.10
				WEED CONTROL APPLICATION	938.000	0248	105.98
				WEED CONTROL APPLICATION	938.000	0249	11.22
				CHECK 02 691029 TOTAL			<u>550.00</u>
10/26/2012	02	691058*#	KENDALL ELECTRIC INC	D BATTERIES	931.050	0249	5.20
10/26/2012	02	691059*#	KNIGHT FM	CARPET & TILE CLEANING	931.050	0249	107.45
10/26/2012	02	691068*#	LOWES BUSINESS ACCOUNT	SEPTEMBER STATEMENT OF INVOICES	931.050	0244	12.39
				SEPTEMBER STATEMENT OF INVOICES	931.050	0248	10.77
				CHECK 02 691068 TOTAL			<u>23.16</u>

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Fund: 6340 County South Campus							
10/26/2012	02	691107*#	REID SAFETY SUPPLY	BLUE JEAN AND JACKET PURCHASE	749.000	0249	135.56
10/26/2012	02	691111*#	ROSE PEST SOLUTIONS	PEST SERVICES FOR SEPTEMBER	931.050	0241	46.00
				PEST SERVICES FOR SEPTEMBER	931.050	0242	52.00
				PEST SERVICES FOR SEPTEMBER	931.050	0243	43.00
				PEST SERVICES FOR SEPTEMBER	931.050	0244	46.00
				PEST SERVICES FOR SEPTEMBER	931.050	0245	41.00
				PEST SERVICES FOR SEPTEMBER	931.050	0246	42.00
				PEST SERVICES FOR SEPTEMBER	931.050	0247	41.00
				PEST SERVICES FOR SEPTEMBER	931.050	0248	77.00
				CHECK 02 691111 TOTAL			<u>388.00</u>
10/26/2012	02	691136	TERRA CONTRACTORS	EXCAVATING SERVICES	938.000	0244	350.00
10/26/2012	02	691142*#	TRANE COMPANY	SERVICE CALL FOR BLDG. B HVAC UNIT	936.000	0242	5,197.59
				Total for fund 6340 County South Campus			30,073.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
10/19/2012	02	690181*#	CONSUMERS ENERGY	ELECTRIC SERVICE SEP12	921.000	1620	62.55
10/26/2012	02	691086*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SEWER INVOICE	923.000	1620	17.88
Total for fund 6345 Sheriff Garage							80.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6350 Energy Improvements							
10/26/2012	02	691044	HONEYWELL INTERNATIONAL INC	Energy Guar Audit 10/01/12-12/31/12	802.000	1630	3,449.00
Total for fund 6350 Energy Improvements							3,449.00

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Fund: 6660 Equipment Revolving							
10/25/2012	02	690990*#	INFORMATION SYSTEMS INTELLIGENCE	Computer Services for CMH	144.000	0000	112,200.00
Total for fund 6660 Equipment Revolving							112,200.00

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Fund: 6770 Insurance							
10/18/2012	02	690120*#	WELLS FARGO TRUST	Payroll deduction	718.010	0206	1,382.14
10/19/2012	02	690271	MLIVE MEDIA GROUP	Advertisement fleet	802.000	0203	263.21
10/19/2012	02	690272	MMRMA	Reimb Self-Ins Retention Pool Sep12	911.101	0203	95,441.25
				Reimb Self-Ins Retention Pool Sep12	911.102	0203	106,247.16
				Reimb Self-Ins Retention Pool Sep12	911.103	0203	65,560.33
				CHECK 02 690272 TOTAL			<u>267,248.74</u>
10/23/2012	02	690790	LEXISNEXIS RISK SOLUTIONS, INC.	Clinical Collection - Mileage	802.000	0203	48.40
10/26/2012	02	691047	HUMANA INSURANCE COMPANY	November Dental 2012	910.000	0205	56,688.00
10/26/2012	02	691048*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0203	87.44
10/26/2012	02	691097	PBS BENEFIT SERVICES	Administrative Fees for Flexible	801.000	0203	515.00
				Total for fund 6770 Insurance			326,232.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/18/2012	02	690120*#	WELLS FARGO TRUST	Payroll deduction	231.200	0000	16,643.63
10/19/2012	02	690158	BLARNEY CASTLE OIL COMPANY	15-101-300-0013-00 FOR 2010/2011 TAXES	020.000	0000	2,648.97
10/19/2012	02	690171	CITY OF MUSKEGON	City of Muskegon Taxes for Sept	228.022	0000	7,328.14
				City of Muskegon Taxes for Sept	228.022	0000	1.68
				City of Muskegon Taxes for Sept	228.022	0000	7,309.05
				City of Muskegon Taxes for Sept	228.022	0000	96.65
				CHECK 02 690171 TOTAL			<u>14,735.52</u>
10/19/2012	02	690172	CITY OF MUSKEGON HEIGHTS	September 2012 Withholding	228.021	0000	545.48
				September 2012 Withholding	228.021	0000	0.35
				September 2012 Withholding	228.021	0000	521.55
				September 2012 Withholding	228.021	0000	3.13
				CHECK 02 690172 TOTAL			<u>1,070.51</u>
10/19/2012	02	690177*#	COMCAST	Cable Services for October 2012	270.010	0000	27.30
10/19/2012	02	690183	CORELOGIC	OVER PMT ON PARCEL #11-	208.000	0000	8.23
10/19/2012	02	690209	FRANK & SALLY HOLLISTER	21-345-000-0015-00 REFUND FOR 2011	020.000	0000	127.52
				21-565-008-0011-00 REFUND FOR 2011	020.000	0000	542.10
				CHECK 02 690209 TOTAL			<u>669.62</u>
10/19/2012	02	690212	GEOFFREY & MELANIE ALM	27-718-000-0018-00 REFUND FOR 2011	020.000	0000	363.54
10/19/2012	02	690226	HOLTON TOWNSHIP	CC PYT FOR S2012 05-034	208.000	0000	326.40
10/19/2012	02	690333	STATE OF MICHIGAN	SEPTEMBER2012 STATE SHARE F&C	228.057	0000	2,987.50
				SEPTEMBER2012 STATE SHARE F&C	228.101	0000	2,940.00
				SEPTEMBER2012 STATE SHARE F&C	228.200	0000	40.00
				SEPTEMBER2012 STATE SHARE F&C	228.201	0000	801.00
				SEPTEMBER2012 STATE SHARE F&C	228.370	0000	22,728.14
				SEPTEMBER2012 STATE SHARE F&C	228.420	0000	1,830.00
				SEPTEMBER2012 STATE SHARE F&C	228.580	0000	38,332.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency				SEPTEMBER2012 STATE SHARE F&C	228.590	0000	46,076.28
				CHECK 02 690333 TOTAL			<u>115,734.92</u>
10/23/2012	02	690593	ACUITY INSURANCE COMPANY	CIRC RESTITUTION 10/12	271.500	0000	114.97
10/23/2012	02	690595	ADMIRAL TOBACCO	CIRC RESTITUTION 10/12	271.500	0000	5.00
10/23/2012	02	690601	ALLSTATE INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	12.50
10/23/2012	02	690602	AMERICAN GREASE STICK	CIRC RESTITUTION 10/12	271.500	0000	150.00
10/23/2012	02	690605	AMY ALLEN	CIRC RESTITUTION 10/12	271.500	0000	25.00
10/23/2012	02	690606	AMY KORSTANJE	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690607	ANDREA ZANG	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690608	ANGELA BANKS	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690609	APEX WELDING/MITTLER INC	CIRC RESTITUTION 10/12	271.500	0000	150.00
10/23/2012	02	690614	ARTHUR HOMOLY	CIRC RESTITUTION 10/12	271.500	0000	102.96
10/23/2012	02	690615	ARTHUR INGALLS	CIRC RESTITUTION 10/12	271.500	0000	40.00
10/23/2012	02	690616	ASHRO	CIRC RESTITUTION 10/12	271.500	0000	12.50
10/23/2012	02	690617	AUTO OWNERS INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	400.00
10/23/2012	02	690623	BRADLEY M JENSEN	CIRC RESTITUTION 10/12	271.500	0000	5.00
10/23/2012	02	690626	BROADWAY INVESTMENTS INC	LOWERED SEV FOR 2010	020.000	0000	3,870.42
10/23/2012	02	690627	BROOKE VANDERWEL	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690628	BROOKHAVEN MEDICAL CARE FACILITY	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690629	BUTCH'S GAS	CIRC RESTITUTION 10/12	271.500	0000	5.00
10/23/2012	02	690630	CANDACE ZOULEK	CIRC RESTITUTION 10/12	271.500	0000	30.00
10/23/2012	02	690631	CASNOVIA TOWNSHIP TREASURER	OVERPAYMENT ON DELQ TAXES	208.000	0000	681.82
10/23/2012	02	690632	CASTING SPECIALTIES	CIRC RESTITUTION 10/12	271.500	0000	6.67
10/23/2012	02	690634	CELESTE CROXEN	CIRC RESTITUTION 10/12	271.500	0000	18.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690637	CHADDOCK, WINTER & ALBERTS	CIRC RESTITUTION 10/12	271.500	0000	112.50
10/23/2012	02	690638	CHANDRA KEENAN	CIRC RESTITUTION 10/12	271.500	0000	205.05
10/23/2012	02	690639	CHARITY BURT	CIRC RESTITUTION 10/12	271.500	0000	30.00
10/23/2012	02	690640	CHARLOTTE TETZLOFF-SIMPSON	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690641	CHASE CARD SERVICES	CIRC RESTITUTION 10/12	271.500	0000	30.73
10/23/2012	02	690642	CHERIE RANGEL	CIRC RESTITUTION 10/12	271.500	0000	305.20
10/23/2012	02	690643	CHUBB GROUP OF INSURANCE CO	CIRC RESTITUTION 10/12	271.500	0000	12.00
10/23/2012	02	690644	CINCINNATI INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	171.50
10/23/2012	02	690647	CITY OF MUSKEGON	CIRC RESTITUTION 10/12	271.500	0000	122.66
10/23/2012	02	690650	CITY OF MUSKEGON HEIGHTS	CIRC RESTITUTION 10/12	271.500	0000	57.00
10/23/2012	02	690653	CLIENT PROTECTION FUND	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690658	COMMUNITY SCHOOLS CREDIT UNION	CIRC RESTITUTION 10/12	271.500	0000	5.00
				CIRC RESTITUTION 10/12	271.500	0000	288.55
				CHECK 02 690658 TOTAL			<u>293.55</u>
10/23/2012	02	690659	CONSUMERS CONCRETE CORP.	CIRC RESTITUTION 10/12	271.500	0000	266.05
10/23/2012	02	690662	CORA CARROLL	CIRC RESTITUTION 10/12	271.500	0000	12.50
10/23/2012	02	690664	CRIME VICTIM SERVICES	CIRC RESTITUTION 10/12	271.500	0000	156.48
10/23/2012	02	690666	CUMIS INSURANCE SOCIETY INC	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690670	DANIEL AND JILL BORGMAN	CIRC RESTITUTION 10/12	271.500	0000	12.57
10/23/2012	02	690671	DAREN HURD	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690673	DAVID J BURTON	CIRC RESTITUTION 10/12	271.500	0000	46.17
10/23/2012	02	690674	DAVID LUDLOW	CIRC RESTITUTION 10/12	271.500	0000	15.00
10/23/2012	02	690676	DENA NELSON	CIRC RESTITUTION 10/12	271.500	0000	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690677	DEPARTMENT OF HUMAN SERVICES	CIRC RESTITUTION 10/12	271.500	0000	324.00
10/23/2012	02	690679	DEVLON BRIGGS	CIRC RESTITUTION 10/12	271.500	0000	41.04
10/23/2012	02	690680	DEWANDA HELMS	CIRC RESTITUTION 10/12	271.500	0000	121.22
10/23/2012	02	690685	DUANE BUCKNER	CIRC RESTITUTION 10/12	271.500	0000	37.49
10/23/2012	02	690686	DUSTIN CORY	CIRC RESTITUTION 10/12	271.500	0000	629.56
10/23/2012	02	690690	ELIZABETH FARKAS	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690691	ESTHER RUTHERFORD	CIRC RESTITUTION 10/12	271.500	0000	33.75
10/23/2012	02	690693	EXECUTIVE AIR TRANSPORT	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690694	FAMILY DOLLAR	CIRC RESTITUTION 10/12	271.500	0000	1,210.00
10/23/2012	02	690695	FARM BUREAU INSURANCE AGENCY	CIRC RESTITUTION 10/12	271.500	0000	15.00
10/23/2012	02	690698	FELLOWSHIP REFORMED CHURCH	CIRC RESTITUTION 10/12	271.500	0000	26.54
10/23/2012	02	690703	FRANKLIN MEADOWS	CIRC RESTITUTION 10/12	271.500	0000	20.00
10/23/2012	02	690704	FRED BIGGER	CIRC RESTITUTION 10/12	271.500	0000	290.00
10/23/2012	02	690706	FRUITPORT HIGH SCHOOL	CIRC RESTITUTION 10/12	271.500	0000	32.62
10/23/2012	02	690709	GARY GIBSON	CIRC RESTITUTION 10/12	271.500	0000	40.00
10/23/2012	02	690712	GENE HOBBY	CIRC RESTITUTION 10/12	271.500	0000	55.00
10/23/2012	02	690713	GG BARNETT TRUCKING	CIRC RESTITUTION 10/12	271.500	0000	1,188.60
10/23/2012	02	690715*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Sheriff	270.010	0000	645.00
10/23/2012	02	690722	HACKLEY HOSPITAL PAYMENT CENTER	CIRC RESTITUTION 10/12	271.500	0000	25.00
10/23/2012	02	690724	HARTFORD INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690725	HARVEY WEGLARZ	CIRC RESTITUTION 10/12	271.500	0000	60.00
10/23/2012	02	690728	HEATHER POUCH	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690729	HELEN LEVELSTON	CIRC RESTITUTION 10/12	271.500	0000	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690733	HOLLY NORTH	CIRC RESTITUTION 10/12	271.500	0000	7.50
10/23/2012	02	690734	HOLTON STOP-N-SHOP	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690736	HUNTINGTON BANK	CIRC RESTITUTION 10/12	271.500	0000	12.50
10/23/2012	02	690737	HUNTINGTON BANK	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690738	HUNTINGTON BANK	CIRC RESTITUTION 10/12	271.500	0000	30.00
10/23/2012	02	690739	INDEPENDENT BANK	CIRC RESTITUTION 10/12	271.500	0000	921.50
10/23/2012	02	690744	JAMES ZINSKI	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690745	JANE BOONE	CIRC RESTITUTION 10/12	271.500	0000	98.68
10/23/2012	02	690746	JANET LOSS	CIRC RESTITUTION 10/12	271.500	0000	16.00
10/23/2012	02	690748	JEFF WOIROL	CIRC RESTITUTION 10/12	271.500	0000	18.24
10/23/2012	02	690749	JEFF ZERKLE	CIRC RESTITUTION 10/12	271.500	0000	5.15
10/23/2012	02	690751	JESSICA BINCHHUS	CIRC RESTITUTION 10/12	271.500	0000	55.00
10/23/2012	02	690753	JOHN'S GARAGE AND TOWING	CIRC RESTITUTION 10/12	271.500	0000	26.54
10/23/2012	02	690757	JOSEPH JIMENEZ	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690760	JULIE WALLACE	CIRC RESTITUTION 10/12	271.500	0000	147.08
10/23/2012	02	690761	KALAMAZOO METAL RECYCLERS	CIRC RESTITUTION 10/12	271.500	0000	80.00
10/23/2012	02	690763	KAREL DAWE	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690764	KAREN BERNSTEIN	CIRC RESTITUTION 10/12	271.500	0000	30.00
10/23/2012	02	690765	KARI PERRY	CIRC RESTITUTION 10/12	271.500	0000	300.00
10/23/2012	02	690766	KATHY A ANDERSON	CIRC RESTITUTION 10/12	271.500	0000	75.00
10/23/2012	02	690767	KATHY BOURDON	CIRC RESTITUTION 10/12	271.500	0000	200.00
10/23/2012	02	690771	KENDRA WORKMAN	CIRC RESTITUTION 10/12	271.500	0000	15.00
10/23/2012	02	690772	KENNETH S BERMAN	CIRC RESTITUTION 10/12	271.500	0000	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690781	LANDON MCDONALD	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690784	LATITUDE SUBROGATION SERVICES	CIRC RESTITUTION 10/12	271.500	0000	101.94
10/23/2012	02	690787	LEMMEN SHELL	CIRC RESTITUTION 10/12	271.500	0000	109.09
10/23/2012	02	690793	LISA ANGELINE	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690794	LISA MARIE CLINTON	CIRC RESTITUTION 10/12	271.500	0000	20.00
10/23/2012	02	690795	LISA ROY	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690796	LORI BASFORD	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690797	LORI DUROCHER	CIRC RESTITUTION 10/12	271.500	0000	40.00
10/23/2012	02	690798	LORI SPRINGSTEAD	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690799	LUANN LEATH	CIRC RESTITUTION 10/12	271.500	0000	55.00
10/23/2012	02	690806	MARY A PACE	OVERPAYMENT ON 2011 TAXES	208.000	0000	49.50
10/23/2012	02	690807	MARY JOHNSON	CIRC RESTITUTION 10/12	271.500	0000	240.00
10/23/2012	02	690808	MATTIE HARRIS	CIRC RESTITUTION 10/12	271.500	0000	14.50
10/23/2012	02	690809	MBNA BANK OF AMERICA	CIRC RESTITUTION 10/12	271.500	0000	541.78
10/23/2012	02	690811	MEADOWBROOK CLAIMS SERVICE	CIRC RESTITUTION 10/12	271.500	0000	25.00
10/23/2012	02	690814	MEIJER	CIRC RESTITUTION 10/12	271.500	0000	240.94
10/23/2012	02	690820	MERLE BOES	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690822	MICHAEL & KIM HANSON	CIRC RESTITUTION 10/12	271.500	0000	25.00
10/23/2012	02	690823	MICHAEL NEDESKY	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690824	MICHIGAN DEPARTMENT OF HUMAN	CIRC RESTITUTION 10/12	271.500	0000	160.00
10/23/2012	02	690825	MICHIGAN DEPARTMENT OF HUMAN	CIRC RESTITUTION 10/12	271.500	0000	1,589.56
10/23/2012	02	690827	MICHIGAN STEEL FOUNDRY INC	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690832	MONTAGUE PUBLIC SCHOOLS	CIRC RESTITUTION 10/12	271.500	0000	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690840	MUSKEGON COUNTY FRIEND OF THE	CIRC RESTITUTION 10/12	271.500	0000	755.00
10/23/2012	02	690841	MUSKEGON FAMILY COURT	CIRC RESTITUTION 10/12	271.500	0000	2,067.50
10/23/2012	02	690843	MUSKEGON GOVERNMENTAL EMPLOYEES	CIRC RESTITUTION 10/12	271.500	0000	25.00
10/23/2012	02	690844	MUSKEGON HEIGHTS POLICE DEPARTMENT	CIRC RESTITUTION 10/12	271.500	0000	13.04
10/23/2012	02	690846	MUSKEGON OUTLET	CIRC RESTITUTION 10/12	271.500	0000	46.00
10/23/2012	02	690847	MUSKEGON POLICE DEPARTMENT	CIRC RESTITUTION 10/12	271.500	0000	12.91
10/23/2012	02	690848	MUSKEGON POLICE DEPARTMENT	CIRC RESTITUTION 10/12	271.500	0000	85.21
10/23/2012	02	690850	NANCY FAULKNER	CIRC RESTITUTION 10/12	271.500	0000	40.00
10/23/2012	02	690851	NATASHA CORRADIN	CIRC RESTITUTION 10/12	271.500	0000	1,040.00
10/23/2012	02	690854	NEW ADVANTAGE HOMES LLC	OVERPAYMENT ON 2010/11 TAXES	208.000	0000	15.00
10/23/2012	02	690856	NORTH POINTE INSURANCE COMPANY	CIRC RESTITUTION 10/12	271.500	0000	30.00
10/23/2012	02	690857	NORTON SHORES POLICE DEPT.	CIRC RESTITUTION 10/12	271.500	0000	20.00
10/23/2012	02	690867	PARIS STUDIOS, INC.	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690868	PAULETTE HAMPTON	OVER PYT PARCEL#24-255-008-0030-00/11	208.000	0000	10.18
10/23/2012	02	690870	PEGGY MOORE	CIRC RESTITUTION 10/12	271.500	0000	5.00
10/23/2012	02	690873	PLUMB'S INC.	CIRC RESTITUTION 10/12	271.500	0000	99.51
10/23/2012	02	690874	PNC BANK	CIRC RESTITUTION 10/12	271.500	0000	178.81
10/23/2012	02	690875	POLISH ROMAN CATHOLIC UNION	CIRC RESTITUTION 10/12	271.500	0000	30.00
10/23/2012	02	690878	PROGRESSIVE INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690883	RANDALL OSBORNE	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690885	RAUL MELGOZA	CIRC RESTITUTION 10/12	271.500	0000	29.79
10/23/2012	02	690886	RAVENNA FEED AND GRAIN	CIRC RESTITUTION 10/12	271.500	0000	6.67
10/23/2012	02	690892	ROBERT CROUGH	CIRC RESTITUTION 10/12	271.500	0000	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690894	ROBERTA MOORE	CIRC RESTITUTION 10/12	271.500	0000	200.00
10/23/2012	02	690895	ROBIN LLOYD	CIRC RESTITUTION 10/12	271.500	0000	70.00
10/23/2012	02	690896	ROGER & SUE GROTEFELD	CIRC RESTITUTION 10/12	271.500	0000	12.50
10/23/2012	02	690897	ROGER NIELSEN	LOWERED SEV FOR 2011	020.000	0000	923.63
10/23/2012	02	690899	RONALD KOBRYN	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690902	SAFECO INSURANCE COMPANY	CIRC RESTITUTION 10/12	271.500	0000	12.50
10/23/2012	02	690904	SAMANTHA ELLIOTT	CIRC RESTITUTION 10/12	271.500	0000	115.22
10/23/2012	02	690905	SANDRA JAZDZYK	Overpayment on 2010 Delinquent Tax Bill	208.000	0000	17.86
10/23/2012	02	690906	SANDRA PENNY	CIRC RESTITUTION 10/12	271.500	0000	150.00
10/23/2012	02	690907	SANDY DAVIS	CIRC RESTITUTION 10/12	271.500	0000	20.00
10/23/2012	02	690908	SARAH MCCORMICK	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690909	SCOTT LANGLOIS	CIRC RESTITUTION 10/12	271.500	0000	1,180.00
10/23/2012	02	690910	SCOTT VANARENDONK	CIRC RESTITUTION 10/12	271.500	0000	912.88
10/23/2012	02	690911	SENDRA BATES	CIRC RESTITUTION 10/12	271.500	0000	166.20
10/23/2012	02	690912	SEW WHAT TAILOR SHOP	CIRC RESTITUTION 10/12	271.500	0000	101.64
10/23/2012	02	690913	SHAWN COOK	CIRC RESTITUTION 10/12	271.500	0000	300.00
10/23/2012	02	690914	SHAWNNIKA PAYNE	CIRC RESTITUTION 10/12	271.500	0000	20.00
10/23/2012	02	690915	SHEILA HUGHES	CIRC RESTITUTION 10/12	271.500	0000	80.00
10/23/2012	02	690917	SHELLY RICHMOND	CIRC RESTITUTION 10/12	271.500	0000	250.00
10/23/2012	02	690918	SHERRI MCCLOUTH	CIRC RESTITUTION 10/12	271.500	0000	50.00
10/23/2012	02	690919	SHORELINE CHURCH OF CHRIST	CIRC RESTITUTION 10/12	271.500	0000	300.00
10/23/2012	02	690926	SJHWAN HUWAN KIM	CIRC RESTITUTION 10/12	271.500	0000	216.28
10/23/2012	02	690928	SPEEDWAY	CIRC RESTITUTION 10/12	271.500	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690930	STATE FARM INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	9.00
10/23/2012	02	690931	STATE FARM INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	330.93
10/23/2012	02	690932	STATE FARM INSURANCE	CIRC RESTITUTION 10/12	271.500	0000	16.52
10/23/2012	02	690935	STEPHANIE POOLE	CIRC RESTITUTION 10/12	271.500	0000	20.00
10/23/2012	02	690937	STEVEN GOODRICH	CIRC RESTITUTION 10/12	271.500	0000	115.74
10/23/2012	02	690938	SUNNY MART	CIRC RESTITUTION 10/12	271.500	0000	440.38
10/23/2012	02	690939	SUSAN CHORNY	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690942	TAMICA HUMPHRIES	CIRC RESTITUTION 10/12	271.500	0000	179.88
10/23/2012	02	690943	TANNISHA WILLIAMS	CIRC RESTITUTION 10/12	271.500	0000	250.00
10/23/2012	02	690944	TERRI REDMON	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690945	TERRI VANDERMEULEN	CIRC RESTITUTION 10/12	271.500	0000	160.00
10/23/2012	02	690946	TEXAS STATE DISBURSEMENT UNIT	CIRC RESTITUTION 10/12	271.500	0000	100.00
10/23/2012	02	690947	THE FAMILY SUPPORT REGISTRY	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690950	THOMAS SASS TRUST	OVER PYT ON PARCEL#27-319-000-0125-	208.000	0000	106.50
10/23/2012	02	690951	TIGHE WIERENGO	CIRC RESTITUTION 10/12	271.500	0000	40.00
10/23/2012	02	690952	TIM MALOTKE	CIRC RESTITUTION 10/12	271.500	0000	165.00
10/23/2012	02	690958	TRACY VANDERLAAN	CIRC RESTITUTION 10/12	271.500	0000	30.00
10/23/2012	02	690960	TYLER SANDISON	CIRC RESTITUTION 10/12	271.500	0000	399.59
10/23/2012	02	690963	USDA FOOD SAFETY INSPECTION	CIRC RESTITUTION 10/12	271.500	0000	51.00
10/23/2012	02	690964	UTASHA SIMS	CIRC RESTITUTION 10/12	271.500	0000	80.00
10/23/2012	02	690972	WALGREENS	CIRC RESTITUTION 10/12	271.500	0000	10.00
10/23/2012	02	690973	WALMART	CIRC RESTITUTION 10/12	271.500	0000	834.31
10/23/2012	02	690975	WENDY'S	CIRC RESTITUTION 10/12	271.500	0000	74.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/23/2012	02	690979	WESTWOOD REFORMED CHURCH	CIRC RESTITUTION 10/12	271.500	0000	500.00
10/23/2012	02	690980	WHEELS, INC	CIRC RESTITUTION 10/12	271.500	0000	40.00
10/23/2012	02	690981	WILLIAM RILEY	CIRC RESTITUTION 10/12	271.500	0000	15.00
10/23/2012	02	690982	WILLIAM ZWART	CIRC RESTITUTION 10/12	271.500	0000	90.46
10/23/2012	02	690984	WMET	CIRC RESTITUTION 10/12	271.500	0000	15.00
10/24/2012	02	690988	MUSKEGON GOVERNMENTAL EMPLOYEES	MGCU Payroll Deductions 10/24/12 PR	231.170	0000	32,192.12
10/26/2012	02	690992	501 HOVEY LLC	MTT LOWERED TV FOR 2011	020.000	0000	2,685.17
10/26/2012	02	691077	MICHIGAN STATE POLICE	LIVE SCAN FOR SEPT 2012	228.161	0000	4,138.50
				SOR PAYMENT TO STATE ENDING 9/30/12	228.630	0000	150.00
				CHECK 02 691077 TOTAL			<u>4,288.50</u>
10/26/2012	02	691087	MUSKEGON GOVERNMENTAL EMPLOYEES	8/30/12 Payroll Deduction Nichols	231.168	0000	304.27
10/26/2012	02	691123	SPRINGLEAF FINANCIAL	OVERPAYMENT FOR 06-112-300-0001-20	208.000	0000	13.86
10/26/2012	02	691132	STATE OF MICHIGAN	Notary Educ. & Trng Fund Sep12	228.054	0000	42.00
10/26/2012	02	691133	STATE OF MICHIGAN	Concealed Pistol Permits SEP12	228.160	0000	6,592.00
10/26/2012	02	691134	STATE OF MICHIGAN	Various Fees - Filing,	228.037	0000	4,528.08
				PROBATE COURT SHARED FEES SEPT 2012	228.041	0000	570.00
				PROBATE COURT SHARED FEES SEPT 2012	228.060	0000	2,612.00
				Various Fees - Filing,	228.157	0000	375.00
				Various Fees - Filing,	228.581	0000	13,328.00
				PROBATE COURT SHARED FEES SEPT 2012	228.582	0000	4,257.00
				Various Fees - Filing,	228.591	0000	3,949.24
				Various Fees - Filing,	272.042	0000	120.00
				Various Fees - Filing,	300.000	0000	1,220.00
				CHECK 02 691134 TOTAL			<u>30,959.32</u>
Total for fund 7010 Trust and Agency							263,004.88

10/29/2012 11:25 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/17/2012 - 10/26/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
10/23/2012	02	690845	MUSKEGON LAKESHORE CHAMBER OF	3rd Qtr Rent, Phone, Postage	730.000	8951	54.92
				3rd Qtr Rent, Phone, Postage	851.000	8951	60.00
				3rd Qtr Rent, Phone, Postage	941.000	8951	309.00
				3rd Qtr Rent, Phone, Postage	957.000	8951	250.00
				CHECK 02 690845 TOTAL			<u>673.92</u>
10/23/2012	02	690921	SHORELINE INN, LLC	Tribute Dinner 10/11/12	961.000	8951	4,838.00
10/23/2012	02	690934	STATE OF MICHIGAN - UNEMPLOYMENT	UIA 3RD QTR FOR MALMC	723.000	8951	8.88
10/23/2012	02	690959*#	TROPHY HOUSE	3 Plaques for H Workman Award	961.000	8951	226.56
10/23/2012	02	690985	WOODS CONSULTING GROUP	Facilitate Devl of Labor	957.000	8951	200.00
				Total for fund 7910 M.A.L.M.C.			5,947.36

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User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/17/2012 - 10/26/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7930 CMH Client Funds							
10/26/2012	02	691069*#	MARY L JOZSA	PETTY CASH	273.009	0000	6.00
Total for fund 7930 CMH Client Funds							6.00

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/17/2012 - 10/26/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
10/19/2012	02	690170*#	CITY OF MUSKEGON	Water Bill Assistance D Walker	849.000	8942	226.36
10/19/2012	02	690179	CONSUMERS ENERGY	Electric Bill Assistance D Walker	849.000	8942	155.88
10/19/2012	02	690188	DALTON TOWNSHIP	Placement of Gov't	834.000	8941	57.60
10/19/2012	02	690193	DEPARTMENT OF VETERANS AFFAIRS	Assistance with meds D Medlin	849.000	8942	234.15
10/19/2012	02	690215	HABITAT FOR HUMANITY MICH. FUND	Assistance with mortgage R Alexander	849.000	8942	500.00
10/19/2012	02	690303	PLUMB'S INC.	Assistance with Veteran Bills	849.000	8942	1,048.99
				Assistance With Veteran Bills	849.000	8942	1,197.34
				Assistance with Veteran Bills	849.000	8942	1,232.39
				CHECK 02 690303 TOTAL			<u>3,478.72</u>
10/23/2012	02	690654	CLIFF BURNS	Veteran Svc Center Maint 10/2 - 10/4/12	978.000	8939	120.90
10/26/2012	02	691022	DAVE POOL	Assistance with Well	849.000	8942	410.00
10/26/2012	02	691030	DTE ENERGY	Assistance with Electric Bill	849.000	8942	511.11
10/26/2012	02	691038	GARY D. SMITH	Concrete Pour New Co. Veteran Flag	978.000	8939	490.00
				Total for fund 7940 Dept. of Veterans Affairs			6,184.72

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/17/2012 - 10/26/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
10/19/2012	02	690150	BARNES HARDWARE	Hardware and Related Items	754.000	0276	36.65
10/19/2012	02	690203	FAHEY SCHULTZ BURZYCH RHODES, PLC	Scott and Waters Drainage District	700.000	8480	1,070.10
10/19/2012	02	690244	LAND & RESOUCE ENGINEERING &	Black Creek Consolidated Drain Project	700.000	8376	2,100.03
10/23/2012	02	690792	LIQUIFORCE SERVICES USA INC	Augst 2012-Apple Ave CIPP Rehab	700.000	8278	35,000.00
10/23/2012	02	690948	THE HUBBARD LAW FIRM, PC	Barnes Drain - Marathon	700.000	8120	4,992.64
10/26/2012	02	691036#	FITZGERALD HENNE & ASSOCIATES INC.	Mason & Partridge Drainage Study	700.000	8422	1,718.66
				Mason & Partridge Drainage Study	700.000	8644	1,520.09
				CHECK 02 691036 TOTAL			<u>3,238.75</u>
10/26/2012	02	691082	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimb - 16' Avenger Ladder	700.000	8162	68.89
10/26/2012	02	691137	THE HUBBARD LAW FIRM, PC	Barnes Drain - Legal Svcs	700.000	8120	1,046.48
				Total for fund 8010 Drain Fund			47,553.54
				TOTAL - ALL FUNDS			<u>3,099,247.15</u>

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

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