

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	10/27/12	through	11/16/12	<u>\$ 5,020,999.21</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 5,020,999.21</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							
10/30/2012	02	691166	ACCOUNTEMPS	Temporary Actg Help Week end 10/12/12	801.000	0201	880.00
				G Rusco Temp wk ended 10/19/12	801.000	0201	880.00
				CHECK 02 691166 TOTAL			<u>1,760.00</u>
10/30/2012	02	691175*#	APPLIED IMAGING SYSTEMS	COPY MACHINE USAGE	942.000	0148	129.79
10/30/2012	02	691182#	BOB BROOKS COMPUTER SALES INC	Toner Cartridges	729.000	0229	449.00
				TONERS FOR RECEIPT PRINTERS	729.000	0351	230.00
				CHECK 02 691182 TOTAL			<u>679.00</u>
10/30/2012	02	691185	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	40.00
10/30/2012	02	691187	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	17,459.52
10/30/2012	02	691197	CORRECTIONAL HEALTHCARE COMPANIES,	MEDICAL SERVICES FOR INMATES OCT12	802.000	0351	70,657.41
10/30/2012	02	691200	DAVID R GERSCH	Professional Legal Services	802.000	0148	165.00
10/30/2012	02	691201	DAVID R. WALLEY, CSR	TRANSCRIPT	821.000	0131	286.45
10/30/2012	02	691202	DIMENSION FOUR PAINTING	REPAIRS/PAINT	936.000	0131	385.00
10/30/2012	02	691203	DISH NETWORK	NOV 5-DEC 4, 2012 PLUS	807.000	0253	76.67
10/30/2012	02	691204	DOUGLAS SMITH	Bd of Canvasser Mtg 10/26/12	707.000	0191	46.10
10/30/2012	02	691208	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	1,798.02
10/30/2012	02	691212	FLORENCE SHRIVER	Bd of Canvasser Mtg 10/26/12	707.000	0191	39.44
10/30/2012	02	691215	GARY L VEURINK PC	PUBLIC DEFENDER	830.015	0164	42.58
10/30/2012	02	691220	GRANT BOLHUIS	WITNESS STATE VS A PHILLIPO	825.010	0229	6.60
10/30/2012	02	691226*#	INTEGRITY BUSINESS SOLUTIONS LLC	EARPHONE	729.000	0131	6.41
				SUPPLIES	729.000	0131	266.36
				SUPPLIES	729.000	0131	21.39
				SUPPLIES	729.000	0132	21.39
				Stamp Pad Replacement	729.000	0229	10.40
				OFFICE SUPPLIES FOR JAIL & ADMIN	729.000	0305	29.39

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/27/2012 - 11/16/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OFFICE SUPPLIES FOR JAIL & ADMIN	729.000	0351	936.56
				CALENDARS FOR COMM.CORR & ANINAL	729.000	0421	2.13
				CHECK 02 691226 TOTAL			<u>1,294.03</u>
10/30/2012	02	691240*#	KNIGHT FM	SPRING WINDOW WASHING	931.020	0265	250.00
				SPRING WINDOW WASHING	931.020	0268	100.00
				CHECK 02 691240 TOTAL			<u>350.00</u>
10/30/2012	02	691241	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	802.000	0148	82.50
10/30/2012	02	691243	KURT TROUTMAN	Bd of Canvasser Mtg 10/26/12	707.000	0191	44.71
10/30/2012	02	691248	LINDA WHALEN	Bd of Canvasser Mtg 10/26/12	707.000	0191	53.87
10/30/2012	02	691251	MANDA MITTEER	Public Defender	830.015	0164	40.00
10/30/2012	02	691256	MICHAEL G WALSH	PUBLIC DEFENDER	830.015	0164	118.64
10/30/2012	02	691257	MICHAEL P. REISTERER SR	Professional Legal Services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 691257 TOTAL			<u>100.00</u>
10/30/2012	02	691259	MICHIGAN STATE UNIVERSITY	A1-9 TRAINING - S.FOSTER/J.VANANDEL	957.000	0320	1,800.00
10/30/2012	02	691263	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Police Assessments	806.020	0301	17,119.92
10/30/2012	02	691268#	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND M FLOWERS	829.000	0131	55.00
				NOTARY BOND FOR SARAH LAGER	807.000	0253	55.00
				CHECK 02 691268 TOTAL			<u>110.00</u>
10/30/2012	02	691269	Nancy A Hennard	Mileage Reimb N Hennard JDW Trng	863.000	0136	116.55
10/30/2012	02	691270	NANCY WELLS	Bd of Canvasser Mtg 10/26/12	707.000	0191	51.65
10/30/2012	02	691272	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	1,400.52
10/30/2012	02	691283	POUND BUDDIES RESCUE	SERVICES FOR BOARD/CARE IMPOUNDED DOGS	802.000	0421	7,533.33
10/30/2012	02	691285	PTS OF AMERICA LLC	Transportation Svcs - 10/22/12	867.000	0229	400.00

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 CHECK DATE FROM 10/27/2012 - 11/16/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/30/2012	02	691287	RENA ANGELINA SMOCK	WITNESS STATE VS H DILLON	825.010	0229	6.90
10/30/2012	02	691289*#	RICH & HOWELL PLUMBING INC.	TEST BACKFLOW PREVENTERS	931.050	0265	210.52
				TEST BACKFLOW PREVENTERS	931.050	0273	126.30
				CHECK 02 691289 TOTAL			<u>336.82</u>
10/30/2012	02	691290	RICHARD SEELY	Bd of Canvasser Mtg 10/26/12	707.000	0191	57.20
10/30/2012	02	691291	Rodger M Murphy	Mileage Reimb R Murphy 10/15-19/12	863.000	0225	38.24
10/30/2012	02	691300	Sheryl A Moss	Mileage Reimb S Moss 10/22-23/12	863.000	0225	40.52
10/30/2012	02	691301	SHIRLEY PRIVACKY	Bd of Canvasser Mtg 10/26/12	707.000	0191	46.10
10/30/2012	02	691313	THOMPSON PUBLISHING GROUP	ADA Compliance Guide	759.000	0226	438.50
10/30/2012	02	691317	TYRACE PULLEN	WITNESS STATE VS H DILLON	825.010	0229	6.90
10/30/2012	02	691325	USA MOBILITY WIRELESS INC	MESSAGING	851.000	0131	14.14
10/30/2012	02	691333	WITT BUICK INC.	VEHICLE SERVICE	937.000	0265	944.29
10/30/2012	02	691334	WOLTERS KLUWER LAW & BUSINESS	Subscrip - Payroll Mgr Ltr 12/12-11/13	759.000	0201	402.56
10/31/2012	02	691338	STATE OF MICHIGAN	State Fee for Processing Income Tax	802.100	0136	3,000.00
10/31/2012	02	691339	VREDEVELD HAEFNER, LLC	Professional Services Sept 2012	801.000	0201	3,743.55
11/01/2012	02	691342	ALLSOP STEVEN JOHN	Juror 147766 Dates 10/30/2012-	822.010	0131	25.00
				Juror 147766 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691342 TOTAL			<u>33.88</u>
11/01/2012	02	691343	ANDEREGG FERNELL ELEITHA	Juror 120790 Dates 10/30/2012-	822.010	0131	25.00
				Juror 120790 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691343 TOTAL			<u>33.88</u>
11/01/2012	02	691344	ARCHAMBAULT PEGGY SUE	Juror 121157 Dates 10/16/2012-	822.010	0131	12.50
				Juror 121157 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691344 TOTAL			<u>21.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691345	BADGEROW JULIE LYNN	Juror 135341 Dates 10/17/2012-	822.010	0131	25.00
				Juror 135341 Dates 10/17/2012-	822.030	0131	19.98
				CHECK 02 691345 TOTAL			<u>44.98</u>
11/01/2012	02	691346	BALCOM HEATHER ANNE	Juror 129243 Dates 10/16/2012-	822.010	0131	12.50
				Juror 129243 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691346 TOTAL			<u>21.38</u>
11/01/2012	02	691347	BALDWIN SHEILA KAY	Juror 150612 Dates 10/23/2012-	822.010	0131	12.50
				Juror 150612 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691347 TOTAL			<u>21.38</u>
11/01/2012	02	691348	BARRETT TONYA LYNN	Juror 128281 Dates 10/30/2012-	822.010	0131	25.00
				Juror 128281 Dates 10/30/2012-	822.030	0131	19.98
				CHECK 02 691348 TOTAL			<u>44.98</u>
11/01/2012	02	691349	BAYS WILLIAM CLAUDE	Juror 139029 Dates 10/17/2012-	822.010	0131	25.00
				Juror 139029 Dates 10/17/2012-	822.030	0131	11.10
				CHECK 02 691349 TOTAL			<u>36.10</u>
11/01/2012	02	691350	BECKLIN MART NEIL	Juror 126049 Dates 10/17/2012-	822.010	0131	65.00
				Juror 126049 Dates 10/17/2012-	822.030	0131	26.64
				CHECK 02 691350 TOTAL			<u>91.64</u>
11/01/2012	02	691351	BEEBE MALISSA ANN	Juror 145595 Dates 10/17/2012-	822.010	0131	65.00
				Juror 145595 Dates 10/17/2012-	822.030	0131	44.40
				CHECK 02 691351 TOTAL			<u>109.40</u>
11/01/2012	02	691352	BELROSE HANNA JUSTINE	Juror 146650 Dates 10/30/2012-	822.010	0131	25.00
				Juror 146650 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691352 TOTAL			<u>33.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691353	BENOVIC RUTH ELLEN	Juror 130003 Dates 10/23/2012-	822.010	0131	12.50
				Juror 130003 Dates 10/23/2012-	822.030	0131	13.32
				CHECK 02 691353 TOTAL			<u>25.82</u>
11/01/2012	02	691354	BERG VICTORIA KAY	Juror 144199 Dates 10/23/2012-	822.010	0131	12.50
				Juror 144199 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691354 TOTAL			<u>21.38</u>
11/01/2012	02	691355	BLATT CAROLYN SUE	Juror 136155 Dates 10/23/2012-	822.010	0131	92.50
				Juror 136155 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691355 TOTAL			<u>119.14</u>
11/01/2012	02	691356	BOONE STEVEN MARK	Juror 123801 Dates 10/23/2012-	822.010	0131	12.50
				Juror 123801 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691356 TOTAL			<u>21.38</u>
11/01/2012	02	691357	BRAINARD ANNE ELIZABETH	Juror 118255 Dates 10/23/2012-	822.010	0131	12.50
				Juror 118255 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691357 TOTAL			<u>21.38</u>
11/01/2012	02	691358	BRANDENBURG DAWN MARIE	Juror 138888 Dates 10/30/2012-	822.010	0131	25.00
				Juror 138888 Dates 10/30/2012-	822.030	0131	13.32
				CHECK 02 691358 TOTAL			<u>38.32</u>
11/01/2012	02	691359	BROADNAX RAY LAVELLE	Juror 126518 Dates 10/17/2012-	822.010	0131	25.00
				Juror 126518 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691359 TOTAL			<u>33.88</u>
11/01/2012	02	691360	BROTT KYLE THOMAS	Juror 125419 Dates 10/16/2012-	822.010	0131	12.50
				Juror 125419 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691360 TOTAL			<u>21.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691361	BROWN CHAD ALAN	Juror 139441 Dates 10/23/2012-	822.010	0131	92.50
				Juror 139441 Dates 10/23/2012-	822.030	0131	33.30
				CHECK 02 691361 TOTAL			<u>125.80</u>
11/01/2012	02	691362	BROWN ERIKKA LINNEA	Juror 119005 Dates 10/17/2012-	822.010	0131	25.00
				Juror 119005 Dates 10/17/2012-	822.030	0131	11.10
				CHECK 02 691362 TOTAL			<u>36.10</u>
11/01/2012	02	691363	BROWN ISAAC LEDONN	Juror 138862 Dates 10/16/2012-	822.010	0131	12.50
				Juror 138862 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691363 TOTAL			<u>21.38</u>
11/01/2012	02	691364	BROWN MARK ROGER	Juror 122545 Dates 10/17/2012-	822.010	0131	25.00
				Juror 122545 Dates 10/17/2012-	822.030	0131	26.64
				CHECK 02 691364 TOTAL			<u>51.64</u>
11/01/2012	02	691365	BUNNELL CARL TEDDY	Juror 140180 Dates 10/23/2012-	822.010	0131	12.50
				Juror 140180 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691365 TOTAL			<u>23.60</u>
11/01/2012	02	691366	BURKALL CHRIS ARTHUR	Juror 123622 Dates 10/16/2012-	822.010	0131	12.50
				Juror 123622 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691366 TOTAL			<u>21.38</u>
11/01/2012	02	691367	BUTLER LYNNE ANN	Juror 126025 Dates 10/23/2012-	822.010	0131	12.50
				Juror 126025 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691367 TOTAL			<u>21.38</u>
11/01/2012	02	691368	CARPENTER CHARLES LEON	Juror 132817 Dates 10/17/2012-	822.010	0131	25.00
				Juror 132817 Dates 10/17/2012-	822.030	0131	26.64
				CHECK 02 691368 TOTAL			<u>51.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691369	CARROLL SANDRA LYNN	Juror 117739 Dates 10/23/2012-	822.010	0131	12.50
				Juror 117739 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691369 TOTAL			<u>23.60</u>
11/01/2012	02	691370	CHAFFEE BRENDA ANN	Juror 148011 Dates 10/16/2012-	822.010	0131	12.50
				Juror 148011 Dates 10/16/2012-	822.030	0131	22.20
				CHECK 02 691370 TOTAL			<u>34.70</u>
11/01/2012	02	691371	COLLINS DIANNA LOUISE	Juror 135785 Dates 10/23/2012-	822.010	0131	12.50
				Juror 135785 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691371 TOTAL			<u>39.14</u>
11/01/2012	02	691372	COX ROBERT JOHN	Juror 132110 Dates 10/16/2012-	822.010	0131	12.50
				Juror 132110 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691372 TOTAL			<u>21.38</u>
11/01/2012	02	691373	CRAWFORD CAROLYN JOAN	Juror 149007 Dates 10/16/2012-	822.010	0131	12.50
				Juror 149007 Dates 10/16/2012-	822.030	0131	22.20
				CHECK 02 691373 TOTAL			<u>34.70</u>
11/01/2012	02	691374	CREWS CHERYL MARIE	Juror 117617 Dates 10/17/2012-	822.010	0131	25.00
				Juror 117617 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691374 TOTAL			<u>33.88</u>
11/01/2012	02	691375	CRUZ CAMRYN AYN	Juror 128568 Dates 10/17/2012-	822.010	0131	25.00
				Juror 128568 Dates 10/17/2012-	822.030	0131	24.42
				CHECK 02 691375 TOTAL			<u>49.42</u>
11/01/2012	02	691376	CUNNINGHAM ANTHONY CARL	Juror 118499 Dates 10/30/2012-	822.010	0131	25.00
				Juror 118499 Dates 10/30/2012-	822.030	0131	22.20
				CHECK 02 691376 TOTAL			<u>47.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691377	CUNNINGHAM JEFFREY JEROME	Juror 148676 Dates 10/23/2012-	822.010	0131	92.50
				Juror 148676 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691377 TOTAL			<u>119.14</u>
11/01/2012	02	691378	CUNNINGHAM SAMMIE LEE	Juror 138770 Dates 10/23/2012-	822.010	0131	12.50
				Juror 138770 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691378 TOTAL			<u>21.38</u>
11/01/2012	02	691379	DAVERN APRIL LYNNE	Juror 136054 Dates 10/17/2012-	822.010	0131	25.00
				Juror 136054 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691379 TOTAL			<u>33.88</u>
11/01/2012	02	691380	DECHENEY BRETT CLEDES	Juror 129300 Dates 10/16/2012-	822.010	0131	12.50
				Juror 129300 Dates 10/16/2012-	822.030	0131	11.10
				CHECK 02 691380 TOTAL			<u>23.60</u>
11/01/2012	02	691381	DEEMS KYLE JAMES	Juror 135285 Dates 10/16/2012-	822.010	0131	12.50
				Juror 135285 Dates 10/16/2012-	822.030	0131	27.75
				CHECK 02 691381 TOTAL			<u>40.25</u>
11/01/2012	02	691382	DEGEN JONATHON WILLIAM	Juror 129520 Dates 10/17/2012-	822.010	0131	25.00
				Juror 129520 Dates 10/17/2012-	822.030	0131	26.64
				CHECK 02 691382 TOTAL			<u>51.64</u>
11/01/2012	02	691383	DEMOTT TAMMI LYNN	Juror 118820 Dates 10/17/2012-	822.010	0131	65.00
				Juror 118820 Dates 10/17/2012-	822.030	0131	17.76
				CHECK 02 691383 TOTAL			<u>82.76</u>
11/01/2012	02	691384	DEMPSEY ADAM ANDREW	Juror 124521 Dates 10/23/2012-	822.010	0131	12.50
				Juror 124521 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691384 TOTAL			<u>21.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691385	DEVOWE BRAD MICHAEL	Juror 133340 Dates 10/16/2012-	822.010	0131	12.50
				Juror 133340 Dates 10/16/2012-	822.030	0131	22.20
				CHECK 02 691385 TOTAL			<u>34.70</u>
11/01/2012	02	691386	DIBBLE GERALD AUGUST	Juror 139269 Dates 10/17/2012-	822.010	0131	25.00
				Juror 139269 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691386 TOTAL			<u>33.88</u>
11/01/2012	02	691387	DIXON JEFFERY SCOTT	Juror 150547 Dates 10/30/2012-	822.010	0131	25.00
				Juror 150547 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691387 TOTAL			<u>33.88</u>
11/01/2012	02	691388	DUELL DYLAN PAUL	Juror 126354 Dates 10/17/2012-	822.010	0131	25.00
				Juror 126354 Dates 10/17/2012-	822.030	0131	24.42
				CHECK 02 691388 TOTAL			<u>49.42</u>
11/01/2012	02	691389	DUFORT STEPHEN MICHAEL	Juror 125617 Dates 10/23/2012-	822.010	0131	92.50
				Juror 125617 Dates 10/23/2012-	822.030	0131	66.60
				CHECK 02 691389 TOTAL			<u>159.10</u>
11/01/2012	02	691390	DYKMAN CODY DANIEL	Juror 142329 Dates 10/16/2012-	822.010	0131	12.50
				Juror 142329 Dates 10/16/2012-	822.030	0131	22.20
				CHECK 02 691390 TOTAL			<u>34.70</u>
11/01/2012	02	691391	EASTMAN LISA ANN	Juror 142953 Dates 10/17/2012-	822.010	0131	25.00
				Juror 142953 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691391 TOTAL			<u>47.20</u>
11/01/2012	02	691392	EMMS JAMES EDWARD	Juror 131499 Dates 10/16/2012-	822.010	0131	12.50
				Juror 131499 Dates 10/16/2012-	822.030	0131	22.20
				CHECK 02 691392 TOTAL			<u>34.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691393	ESSENBERG THOMAS DUANE	Juror 138688 Dates 10/17/2012-	822.010	0131	25.00
				Juror 138688 Dates 10/17/2012-	822.030	0131	26.64
				CHECK 02 691393 TOTAL			<u>51.64</u>
11/01/2012	02	691394	FALTINEK KARI LYNN	Juror 143205 Dates 10/23/2012-	822.010	0131	12.50
				Juror 143205 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691394 TOTAL			<u>21.38</u>
11/01/2012	02	691395	FERRIER BETHANN NICOLE	Juror 125195 Dates 10/30/2012-	822.010	0131	25.00
				Juror 125195 Dates 10/30/2012-	822.030	0131	13.32
				CHECK 02 691395 TOTAL			<u>38.32</u>
11/01/2012	02	691396	FOLKMIER TERESA MARIE	Juror 148360 Dates 10/23/2012-	822.010	0131	12.50
				Juror 148360 Dates 10/23/2012-	822.030	0131	13.32
				CHECK 02 691396 TOTAL			<u>25.82</u>
11/01/2012	02	691397	FOWLER KEITH ALLEN	Juror 130415 Dates 10/16/2012-	822.010	0131	12.50
				Juror 130415 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691397 TOTAL			<u>21.38</u>
11/01/2012	02	691398	FRAZIER DANIEL JAMES	Juror 147781 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147781 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691398 TOTAL			<u>23.60</u>
11/01/2012	02	691399	GALLEGOS AMANDA MARIE	Juror 127565 Dates 10/23/2012-	822.010	0131	12.50
				Juror 127565 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691399 TOTAL			<u>21.38</u>
11/01/2012	02	691400	GALLOWAY ELLEN MARIE	Juror 146114 Dates 10/23/2012-	822.010	0131	12.50
				Juror 146114 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691400 TOTAL			<u>21.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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11/01/2012	02	691401	GEE MARY HELEN	Juror 143018 Dates 10/16/2012-	822.010	0131	12.50
				Juror 143018 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691401 TOTAL			<u>21.38</u>
11/01/2012	02	691402	GLORE LEE ALLAN	Juror 137362 Dates 10/30/2012-	822.010	0131	25.00
				Juror 137362 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691402 TOTAL			<u>33.88</u>
11/01/2012	02	691403	GOLDEN MARY ANN	Juror 148726 Dates 10/17/2012-	822.010	0131	25.00
				Juror 148726 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691403 TOTAL			<u>33.88</u>
11/01/2012	02	691404	GRASMAN LORI ANN	Juror 118703 Dates 10/30/2012-	822.010	0131	25.00
				Juror 118703 Dates 10/30/2012-	822.030	0131	11.10
				CHECK 02 691404 TOTAL			<u>36.10</u>
11/01/2012	02	691405	GREEN GREGORY SCOTT	Juror 136280 Dates 10/16/2012-	822.010	0131	12.50
				Juror 136280 Dates 10/16/2012-	822.030	0131	19.98
				CHECK 02 691405 TOTAL			<u>32.48</u>
11/01/2012	02	691406	GREINER SCOTT JOSEPH	Juror 119594 Dates 10/16/2012-	822.010	0131	12.50
				Juror 119594 Dates 10/16/2012-	822.030	0131	11.10
				CHECK 02 691406 TOTAL			<u>23.60</u>
11/01/2012	02	691407	GROVE ROBERT CARL	Juror 124485 Dates 10/23/2012-	822.010	0131	92.50
				Juror 124485 Dates 10/23/2012-	822.030	0131	33.30
				CHECK 02 691407 TOTAL			<u>125.80</u>
11/01/2012	02	691408	HAGYE RICHARD JOSEPH	Juror 140456 Dates 10/17/2012-	822.010	0131	25.00
				Juror 140456 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691408 TOTAL			<u>33.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691409	HAMILTON DAVID HARRIS	Juror 120100 Dates 10/23/2012-	822.010	0131	12.50
				Juror 120100 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691409 TOTAL			<u>21.38</u>
11/01/2012	02	691410	HANSON RUSSELL BRIAN	Juror 130505 Dates 10/23/2012-	822.010	0131	12.50
				Juror 130505 Dates 10/23/2012-	822.030	0131	22.20
				CHECK 02 691410 TOTAL			<u>34.70</u>
11/01/2012	02	691411	HARPE-CARROLL KENDRA KEHREN	Juror 117902 Dates 10/23/2012-	822.010	0131	92.50
				Juror 117902 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691411 TOTAL			<u>119.14</u>
11/01/2012	02	691412	HARSH LAUREN MARIE	Juror 141293 Dates 10/17/2012-	822.010	0131	25.00
				Juror 141293 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691412 TOTAL			<u>33.88</u>
11/01/2012	02	691413	HECHT ERIK RANDALL	Juror 136502 Dates 10/17/2012-	822.010	0131	25.00
				Juror 136502 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691413 TOTAL			<u>47.20</u>
11/01/2012	02	691414	HEINEY SCOTT CHRISTOPHER	Juror 118578 Dates 10/30/2012-	822.010	0131	25.00
				Juror 118578 Dates 10/30/2012-	822.030	0131	26.64
				CHECK 02 691414 TOTAL			<u>51.64</u>
11/01/2012	02	691415	HELMS HARVEY MARION	Juror 121226 Dates 10/17/2012-	822.010	0131	25.00
				Juror 121226 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691415 TOTAL			<u>33.88</u>
11/01/2012	02	691416	HENDRICKSON JOHN THOMAS	Juror 135578 Dates 10/23/2012-	822.010	0131	12.50
				Juror 135578 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691416 TOTAL			<u>23.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691417	HENEVELD JANE BENNETT	Juror 118939 Dates 10/23/2012-	822.010	0131	12.50
				Juror 118939 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691417 TOTAL			<u>21.38</u>
11/01/2012	02	691418	HICKS DERRICK NOLEN	Juror 117089 Dates 10/30/2012-	822.010	0131	25.00
				Juror 117089 Dates 10/30/2012-	822.030	0131	26.64
				CHECK 02 691418 TOTAL			<u>51.64</u>
11/01/2012	02	691419	HIDDEMA SUSAN	Juror 147532 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147532 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691419 TOTAL			<u>21.38</u>
11/01/2012	02	691420	HOERLE DEREK MICHAEL	Juror 136481 Dates 10/16/2012-	822.010	0131	12.50
				Juror 136481 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691420 TOTAL			<u>21.38</u>
11/01/2012	02	691421	HOOGEWIND BRENDA KAY	Juror 123316 Dates 10/17/2012-	822.010	0131	25.00
				Juror 123316 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691421 TOTAL			<u>33.88</u>
11/01/2012	02	691422	HOPKINS SANDRA JEAN	Juror 136078 Dates 10/30/2012-	822.010	0131	25.00
				Juror 136078 Dates 10/30/2012-	822.030	0131	22.20
				CHECK 02 691422 TOTAL			<u>47.20</u>
11/01/2012	02	691423	HORAN LEO DAVID	Juror 121332 Dates 10/17/2012-	822.010	0131	25.00
				Juror 121332 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691423 TOTAL			<u>33.88</u>
11/01/2012	02	691424	HOUSTON TOMMIE LATRICE	Juror 147140 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147140 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691424 TOTAL			<u>21.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691425	HUCK TAMRA LAFAYE	Juror 124316 Dates 10/23/2012-	822.010	0131	12.50
				Juror 124316 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691425 TOTAL			<u>21.38</u>
11/01/2012	02	691426	HUFF LAURA LEE	Juror 149539 Dates 10/17/2012-	822.010	0131	25.00
				Juror 149539 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691426 TOTAL			<u>33.88</u>
11/01/2012	02	691427	HUGALL SARA MARIE	Juror 138183 Dates 10/17/2012-	822.010	0131	65.00
				Juror 138183 Dates 10/17/2012-	822.030	0131	17.76
				CHECK 02 691427 TOTAL			<u>82.76</u>
11/01/2012	02	691428	JACOBSON DAVID JOHN	Juror 128382 Dates 10/17/2012-	822.010	0131	25.00
				Juror 128382 Dates 10/17/2012-	822.030	0131	11.10
				CHECK 02 691428 TOTAL			<u>36.10</u>
11/01/2012	02	691429	JAEHNIG BEN ALLEN	Juror 128488 Dates 10/23/2012-	822.010	0131	12.50
				Juror 128488 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691429 TOTAL			<u>21.38</u>
11/01/2012	02	691430	JANDRON BRENT DANIEL	Juror 124962 Dates 10/23/2012-	822.010	0131	12.50
				Juror 124962 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691430 TOTAL			<u>21.38</u>
11/01/2012	02	691431	JOHNSON BRENT HOWARD	Juror 150174 Dates 10/23/2012-	822.010	0131	12.50
				Juror 150174 Dates 10/23/2012-	822.030	0131	22.20
				CHECK 02 691431 TOTAL			<u>34.70</u>
11/01/2012	02	691432	JOHNSON JAMES ALLAN	Juror 144049 Dates 10/17/2012-	822.010	0131	25.00
				Juror 144049 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691432 TOTAL			<u>33.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691433	KARCHINSKI CEJAY ALLAN	Juror 119997 Dates 10/16/2012-	822.010	0131	12.50
				Juror 119997 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691433 TOTAL			<u>21.38</u>
11/01/2012	02	691434	KAUPPILA JAMES CHARLES	Juror 105302 Dates 10/17/2012-	822.010	0131	65.00
				Juror 105302 Dates 10/17/2012-	822.030	0131	17.76
				CHECK 02 691434 TOTAL			<u>82.76</u>
11/01/2012	02	691435	KEGLOVITZ JACK STEVEN	Juror 138549 Dates 10/23/2012-	822.010	0131	12.50
				Juror 138549 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691435 TOTAL			<u>21.38</u>
11/01/2012	02	691436	KELLING DORLEEN KAY	Juror 120390 Dates 10/23/2012-	822.010	0131	12.50
				Juror 120390 Dates 10/23/2012-	822.030	0131	22.20
				CHECK 02 691436 TOTAL			<u>34.70</u>
11/01/2012	02	691437	KERMATH NANCY JO	Juror 121779 Dates 10/17/2012-	822.010	0131	25.00
				Juror 121779 Dates 10/17/2012-	822.030	0131	11.10
				CHECK 02 691437 TOTAL			<u>36.10</u>
11/01/2012	02	691438	KISTLER JOHN ARTHUR	Juror 120596 Dates 10/16/2012-	822.010	0131	12.50
				Juror 120596 Dates 10/16/2012-	822.030	0131	11.10
				CHECK 02 691438 TOTAL			<u>23.60</u>
11/01/2012	02	691439	KLINGER JULIE ANN	Juror 135638 Dates 10/23/2012-	822.010	0131	12.50
				Juror 135638 Dates 10/23/2012-	822.030	0131	27.75
				CHECK 02 691439 TOTAL			<u>40.25</u>
11/01/2012	02	691440	KNOWLES JOSHUA ADAM	Juror 145223 Dates 10/23/2012-	822.010	0131	12.50
				Juror 145223 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691440 TOTAL			<u>21.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691441	KOLBERG KIRK HENRY	Juror 149946 Dates 10/23/2012-	822.010	0131	12.50
				Juror 149946 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691441 TOTAL			<u>21.38</u>
11/01/2012	02	691442	KRING CAROL DIANE	Juror 133173 Dates 10/17/2012-	822.010	0131	25.00
				Juror 133173 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691442 TOTAL			<u>47.20</u>
11/01/2012	02	691443	KYSER DAVID RUSSELL	Juror 146255 Dates 10/17/2012-	822.010	0131	65.00
				Juror 146255 Dates 10/17/2012-	822.030	0131	44.40
				CHECK 02 691443 TOTAL			<u>109.40</u>
11/01/2012	02	691444	LANTZ PATRICIA LEE	Juror 123641 Dates 10/30/2012-	822.010	0131	25.00
				Juror 123641 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691444 TOTAL			<u>33.88</u>
11/01/2012	02	691445	LEROUX SHELBY LINNEA	Juror 134467 Dates 10/30/2012-	822.010	0131	25.00
				Juror 134467 Dates 10/30/2012-	822.030	0131	22.20
				CHECK 02 691445 TOTAL			<u>47.20</u>
11/01/2012	02	691446	MACK MICHAEL JOSEPH	Juror 125890 Dates 10/16/2012-	822.010	0131	12.50
				Juror 125890 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691446 TOTAL			<u>21.38</u>
11/01/2012	02	691447	MARTIN ROBERT BRUCE	Juror 127370 Dates 10/30/2012-	822.010	0131	25.00
				Juror 127370 Dates 10/30/2012-	822.030	0131	19.98
				CHECK 02 691447 TOTAL			<u>44.98</u>
11/01/2012	02	691448	MASSEY DORIS ANN	Juror 136428 Dates 10/16/2012-	822.010	0131	12.50
				Juror 136428 Dates 10/16/2012-	822.030	0131	13.32
				CHECK 02 691448 TOTAL			<u>25.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691449	MCAULIFFE JEFFREY KEVIN	Juror 146561 Dates 10/17/2012-	822.010	0131	25.00
				Juror 146561 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691449 TOTAL			<u>33.88</u>
11/01/2012	02	691450	MEADE TERRY DAVID	Juror 130896 Dates 10/17/2012-	822.010	0131	65.00
				Juror 130896 Dates 10/17/2012-	822.030	0131	17.76
				CHECK 02 691450 TOTAL			<u>82.76</u>
11/01/2012	02	691451	MERWIN DAVID BANNISTER	Juror 85357 Dates 10/17/2012-10/17/2012	822.010	0131	25.00
				Juror 85357 Dates 10/17/2012-10/17/2012	822.030	0131	8.88
				CHECK 02 691451 TOTAL			<u>33.88</u>
11/01/2012	02	691452	MILLER RICHARD NORBERT	Juror 125262 Dates 10/17/2012-	822.010	0131	25.00
				Juror 125262 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691452 TOTAL			<u>33.88</u>
11/01/2012	02	691453	MINOTT GERALD ADONIS	Juror 129277 Dates 10/30/2012-	822.010	0131	25.00
				Juror 129277 Dates 10/30/2012-	822.030	0131	13.32
				CHECK 02 691453 TOTAL			<u>38.32</u>
11/01/2012	02	691454	MOLLETT MARIJEAN OOSTING	Juror 123803 Dates 10/16/2012-	822.010	0131	12.50
				Juror 123803 Dates 10/16/2012-	822.030	0131	11.10
				CHECK 02 691454 TOTAL			<u>23.60</u>
11/01/2012	02	691455	MONTGOMERY SHAWN MICHAEL	Juror 147106 Dates 10/23/2012-	822.010	0131	92.50
				Juror 147106 Dates 10/23/2012-	822.030	0131	79.92
				CHECK 02 691455 TOTAL			<u>172.42</u>
11/01/2012	02	691456	MOREY KATHRYN ANN	Juror 143589 Dates 10/23/2012-	822.010	0131	12.50
				Juror 143589 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691456 TOTAL			<u>23.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691457	MORGAN RICHARD LYNN	Juror 129336 Dates 10/17/2012-	822.010	0131	25.00
				Juror 129336 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691457 TOTAL			<u>47.20</u>
11/01/2012	02	691458	NARUSKIEWICZ ROSEMARY	Juror 123022 Dates 10/30/2012-	822.010	0131	25.00
				Juror 123022 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691458 TOTAL			<u>33.88</u>
11/01/2012	02	691459	NEARANZ KATHLEEN ALICE	Juror 133866 Dates 10/17/2012-	822.010	0131	65.00
				Juror 133866 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691459 TOTAL			<u>87.20</u>
11/01/2012	02	691460	NEWELL ALLEN KEITH	Juror 129543 Dates 10/23/2012-	822.010	0131	12.50
				Juror 129543 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691460 TOTAL			<u>21.38</u>
11/01/2012	02	691461	NICKOLOFF MARIE ANDREA	Juror 124870 Dates 10/17/2012-	822.010	0131	25.00
				Juror 124870 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691461 TOTAL			<u>33.88</u>
11/01/2012	02	691462	NORDSTROM KELLIE SHAE	Juror 131254 Dates 10/23/2012-	822.010	0131	12.50
				Juror 131254 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691462 TOTAL			<u>21.38</u>
11/01/2012	02	691463	NULL STEVEN MERLE	Juror 136472 Dates 10/23/2012-	822.010	0131	92.50
				Juror 136472 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691463 TOTAL			<u>119.14</u>
11/01/2012	02	691464	OHMAN CAROL JEAN	Juror 150717 Dates 10/30/2012-	822.010	0131	25.00
				Juror 150717 Dates 10/30/2012-	822.030	0131	11.10
				CHECK 02 691464 TOTAL			<u>36.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691465	OLSON WAYNE ALLAN	Juror 122406 Dates 10/16/2012-	822.010	0131	12.50
				Juror 122406 Dates 10/16/2012-	822.030	0131	22.20
				CHECK 02 691465 TOTAL			<u>34.70</u>
11/01/2012	02	691466	OSBORNE JOHN DALE	Juror 133899 Dates 10/23/2012-	822.010	0131	12.50
				Juror 133899 Dates 10/23/2012-	822.030	0131	13.32
				CHECK 02 691466 TOTAL			<u>25.82</u>
11/01/2012	02	691467	OWEN CHERYL ANN	Juror 121765 Dates 10/23/2012-	822.010	0131	12.50
				Juror 121765 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691467 TOTAL			<u>21.38</u>
11/01/2012	02	691468	PATTERSON JACKIE JO	Juror 145823 Dates 10/30/2012-	822.010	0131	25.00
				Juror 145823 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691468 TOTAL			<u>33.88</u>
11/01/2012	02	691469	PENDELL DANIELLE SUE	Juror 148615 Dates 10/30/2012-	822.010	0131	25.00
				Juror 148615 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691469 TOTAL			<u>33.88</u>
11/01/2012	02	691470	PENNINGTON AARON JON	Juror 147645 Dates 10/17/2012-	822.010	0131	25.00
				Juror 147645 Dates 10/17/2012-	822.030	0131	11.10
				CHECK 02 691470 TOTAL			<u>36.10</u>
11/01/2012	02	691471	PETERSEN GARY LEE	Juror 128200 Dates 10/17/2012-	822.010	0131	65.00
				Juror 128200 Dates 10/17/2012-	822.030	0131	39.96
				CHECK 02 691471 TOTAL			<u>104.96</u>
11/01/2012	02	691472	PETRONGELLI JACLYN MICHELLE	Juror 129957 Dates 10/23/2012-	822.010	0131	92.50
				Juror 129957 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691472 TOTAL			<u>119.14</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/27/2012 - 11/16/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691473	POSTHUMUS JASON MICHAEL	Juror 147642 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147642 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691473 TOTAL			<u>21.38</u>
11/01/2012	02	691474	PRINS KURT DANIEL	Juror 146563 Dates 10/30/2012-	822.030	0131	8.88
11/01/2012	02	691475	RANGEL JOHN MICHAEL	Juror 148997 Dates 10/30/2012-	822.010	0131	25.00
				Juror 148997 Dates 10/30/2012-	822.030	0131	22.20
				CHECK 02 691475 TOTAL			<u>47.20</u>
11/01/2012	02	691476	RANKIN THOMAS CHARLES	Juror 149814 Dates 10/30/2012-	822.010	0131	25.00
				Juror 149814 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691476 TOTAL			<u>33.88</u>
11/01/2012	02	691477	REEDS CRAIG ALLEN	Juror 135863 Dates 10/30/2012-	822.010	0131	25.00
				Juror 135863 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691477 TOTAL			<u>33.88</u>
11/01/2012	02	691478	RENKEMA MATTHEW LEE	Juror 148197 Dates 10/17/2012-	822.010	0131	25.00
				Juror 148197 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691478 TOTAL			<u>33.88</u>
11/01/2012	02	691479	REVELLE CHERYL	Juror 125991 Dates 10/30/2012-	822.010	0131	25.00
				Juror 125991 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691479 TOTAL			<u>33.88</u>
11/01/2012	02	691480	ROSE NICHOLAS ANDREW	Juror 147452 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147452 Dates 10/23/2012-	822.030	0131	22.20
				CHECK 02 691480 TOTAL			<u>34.70</u>
11/01/2012	02	691481	RUDD GLORIA JEAN	Juror 126451 Dates 10/23/2012-	822.010	0131	92.50
				Juror 126451 Dates 10/23/2012-	822.030	0131	26.64

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Fund: 1010 General Fund							
				CHECK 02 691481 TOTAL			<u>119.14</u>
11/01/2012	02	691482	RYNBERG NICHOLAS ANDREW	Juror 146072 Dates 10/17/2012-	822.010	0131	25.00
				Juror 146072 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691482 TOTAL			<u>47.20</u>
11/01/2012	02	691483	SARNOWSKI HALLEY PAIGE-CHURCH	Juror 128005 Dates 10/17/2012-	822.010	0131	65.00
				Juror 128005 Dates 10/17/2012-	822.030	0131	17.76
				CHECK 02 691483 TOTAL			<u>82.76</u>
11/01/2012	02	691484	SAWIN JOHN DIBLER	Juror 136703 Dates 10/30/2012-	822.010	0131	25.00
				Juror 136703 Dates 10/30/2012-	822.030	0131	13.32
				CHECK 02 691484 TOTAL			<u>38.32</u>
11/01/2012	02	691485	SAXE BRITTANY RAE	Juror 125211 Dates 10/17/2012-	822.010	0131	25.00
				Juror 125211 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691485 TOTAL			<u>33.88</u>
11/01/2012	02	691486	SCHMITT STEVEN CARL	Juror 121412 Dates 10/30/2012-	822.010	0131	25.00
				Juror 121412 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691486 TOTAL			<u>33.88</u>
11/01/2012	02	691487	SCHRIEBER DANA EDWARD	Juror 137018 Dates 10/23/2012-	822.010	0131	12.50
				Juror 137018 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691487 TOTAL			<u>21.38</u>
11/01/2012	02	691488	SCOTT MARK DONALD	Juror 143345 Dates 10/23/2012-	822.010	0131	12.50
				Juror 143345 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691488 TOTAL			<u>23.60</u>
11/01/2012	02	691489	SHERBURN ILENE LUCILLE	Juror 140123 Dates 10/23/2012-	822.010	0131	12.50
				Juror 140123 Dates 10/23/2012-	822.030	0131	11.10

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Fund: 1010 General Fund							
				CHECK 02 691489 TOTAL			<u>23.60</u>
11/01/2012	02	691490	SIAS VANESSA MARIE	Juror 119891 Dates 10/17/2012-	822.010	0131	65.00
				Juror 119891 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691490 TOTAL			<u>87.20</u>
11/01/2012	02	691491	SIMMERMAN KATHRYN SUE	Juror 135320 Dates 10/23/2012-	822.010	0131	92.50
				Juror 135320 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691491 TOTAL			<u>119.14</u>
11/01/2012	02	691492	SMEENGE LAVERN EDWARD	Juror 145671 Dates 10/17/2012-	822.010	0131	25.00
				Juror 145671 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691492 TOTAL			<u>47.20</u>
11/01/2012	02	691493	SMITH BRUCE RICHARD	Juror 134477 Dates 10/17/2012-	822.010	0131	25.00
				Juror 134477 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691493 TOTAL			<u>33.88</u>
11/01/2012	02	691494	SMITH KRISTA MARIE	Juror 118500 Dates 10/30/2012-	822.010	0131	25.00
				Juror 118500 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691494 TOTAL			<u>33.88</u>
11/01/2012	02	691495	SNITGEN ROSE MARIE	Juror 117813 Dates 10/16/2012-	822.010	0131	12.50
				Juror 117813 Dates 10/16/2012-	822.030	0131	26.64
				CHECK 02 691495 TOTAL			<u>39.14</u>
11/01/2012	02	691496	SOMPOLINSKY JOSEPH	Juror 147252 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147252 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691496 TOTAL			<u>21.38</u>
11/01/2012	02	691497	SOWER REBECCA JOHANNA	Juror 132506 Dates 10/17/2012-	822.010	0131	25.00
				Juror 132506 Dates 10/17/2012-	822.030	0131	8.88

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Fund: 1010 General Fund							
				CHECK 02 691497 TOTAL			<u>33.88</u>
11/01/2012	02	691498	SPOELMAN CYNTHIA KAY	Juror 138492 Dates 10/30/2012-	822.010	0131	25.00
				Juror 138492 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691498 TOTAL			<u>33.88</u>
11/01/2012	02	691499	STATE OF MICHIGAN	COST OF INCOME TAX GARNISHMENTS FOR	816.010	0132	12,395.00
11/01/2012	02	691500	STEWART CHRISTINE RAE	Juror 133404 Dates 10/30/2012-	822.010	0131	25.00
				Juror 133404 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691500 TOTAL			<u>33.88</u>
11/01/2012	02	691501	STINSON SELENA MICHELLE	Juror 134910 Dates 10/17/2012-	822.010	0131	25.00
				Juror 134910 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691501 TOTAL			<u>33.88</u>
11/01/2012	02	691502	STRAIT CHRISTINE MARIE	Juror 146749 Dates 10/23/2012-	822.010	0131	12.50
				Juror 146749 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691502 TOTAL			<u>23.60</u>
11/01/2012	02	691503	STRAIT LAURIE ANN	Juror 138387 Dates 10/30/2012-	822.010	0131	25.00
				Juror 138387 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691503 TOTAL			<u>33.88</u>
11/01/2012	02	691504	STUHAN JULIUS	Juror 117608 Dates 10/16/2012-	822.010	0131	12.50
				Juror 117608 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691504 TOTAL			<u>21.38</u>
11/01/2012	02	691505	SULLIVAN SHAYNE PATRICK	Juror 141561 Dates 10/17/2012-	822.010	0131	25.00
				Juror 141561 Dates 10/17/2012-	822.030	0131	11.10
				CHECK 02 691505 TOTAL			<u>36.10</u>

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Fund: 1010 General Fund							
11/01/2012	02	691506	SUTTON KATHY JO	Juror 132120 Dates 10/30/2012-	822.010	0131	25.00
				Juror 132120 Dates 10/30/2012-	822.030	0131	22.20
				CHECK 02 691506 TOTAL			<u>47.20</u>
11/01/2012	02	691507	SWARTS AMANDA MAE	Juror 141057 Dates 10/23/2012-	822.010	0131	12.50
				Juror 141057 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691507 TOTAL			<u>23.60</u>
11/01/2012	02	691508	SWIATEK DYLAN CHRISTOPHER	Juror 138864 Dates 10/30/2012-	822.010	0131	25.00
				Juror 138864 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691508 TOTAL			<u>33.88</u>
11/01/2012	02	691509	TAYLOR MARK JAMES	Juror 120562 Dates 10/17/2012-	822.010	0131	25.00
				Juror 120562 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691509 TOTAL			<u>33.88</u>
11/01/2012	02	691510	TENBRINK DAWN MARIE	Juror 132885 Dates 10/17/2012-	822.010	0131	25.00
				Juror 132885 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691510 TOTAL			<u>33.88</u>
11/01/2012	02	691511	THEBO ROY LEE	Juror 145123 Dates 10/16/2012-	822.010	0131	12.50
				Juror 145123 Dates 10/16/2012-	822.030	0131	11.10
				CHECK 02 691511 TOTAL			<u>23.60</u>
11/01/2012	02	691512	THOMAS ROBERT L	Juror 145735 Dates 10/30/2012-	822.010	0131	25.00
				Juror 145735 Dates 10/30/2012-	822.030	0131	8.88
				CHECK 02 691512 TOTAL			<u>33.88</u>
11/01/2012	02	691513	THOMPSON WILLIAM WADE	Juror 129144 Dates 10/16/2012-	822.010	0131	12.50
				Juror 129144 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691513 TOTAL			<u>21.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/01/2012	02	691514	TOMARAS JOHN ALEX	Juror 133054 Dates 10/16/2012-	822.010	0131	12.50
				Juror 133054 Dates 10/16/2012-	822.030	0131	24.42
				CHECK 02 691514 TOTAL			<u>36.92</u>
11/01/2012	02	691515	TROJAN TERRI LYNN	Juror 135351 Dates 10/17/2012-	822.030	0131	8.88
11/01/2012	02	691516	TRURAN DONNA A	Juror 147030 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147030 Dates 10/23/2012-	822.030	0131	22.20
				CHECK 02 691516 TOTAL			<u>34.70</u>
11/01/2012	02	691517	TYLER GREGORY CHARLES	Juror 133422 Dates 10/17/2012-	822.010	0131	65.00
				Juror 133422 Dates 10/17/2012-	822.030	0131	22.20
				CHECK 02 691517 TOTAL			<u>87.20</u>
11/01/2012	02	691518	VANDONKELAAR SCOTT ALAN	Juror 146581 Dates 10/30/2012-	822.010	0131	25.00
				Juror 146581 Dates 10/30/2012-	822.030	0131	19.98
				CHECK 02 691518 TOTAL			<u>44.98</u>
11/01/2012	02	691519	VANDYKE TODD ROBERT	Juror 131319 Dates 10/16/2012-	822.010	0131	12.50
				Juror 131319 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691519 TOTAL			<u>21.38</u>
11/01/2012	02	691520	WALKER SHERRI ELLEN	Juror 119675 Dates 10/23/2012-	822.010	0131	12.50
				Juror 119675 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691520 TOTAL			<u>21.38</u>
11/01/2012	02	691521	WALLIS MARK ALLEN	Juror 128496 Dates 10/17/2012-	822.010	0131	65.00
				Juror 128496 Dates 10/17/2012-	822.030	0131	17.76
				CHECK 02 691521 TOTAL			<u>82.76</u>
11/01/2012	02	691522	WAY JAMIE LYNN	Juror 128788 Dates 10/23/2012-	822.010	0131	12.50
				Juror 128788 Dates 10/23/2012-	822.030	0131	11.10
				CHECK 02 691522 TOTAL			<u>23.60</u>

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Fund: 1010 General Fund							
11/01/2012	02	691523	WAYNE JUDY ANNE	Juror 133409 Dates 10/17/2012-	822.010	0131	25.00
				Juror 133409 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691523 TOTAL			<u>33.88</u>
11/01/2012	02	691524	WEAVER LISA LORRAINE	Juror 122817 Dates 10/23/2012-	822.010	0131	12.50
				Juror 122817 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691524 TOTAL			<u>21.38</u>
11/01/2012	02	691525	WHIPPLE HEIDI SUE	Juror 131551 Dates 10/23/2012-	822.010	0131	92.50
				Juror 131551 Dates 10/23/2012-	822.030	0131	26.64
				CHECK 02 691525 TOTAL			<u>119.14</u>
11/01/2012	02	691526	WHITE VICKI LYNN	Juror 141410 Dates 10/23/2012-	822.010	0131	12.50
				Juror 141410 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691526 TOTAL			<u>21.38</u>
11/01/2012	02	691527	WHITLOW KATHY MARIE	Juror 131612 Dates 10/17/2012-	822.010	0131	25.00
				Juror 131612 Dates 10/17/2012-	822.030	0131	8.88
				CHECK 02 691527 TOTAL			<u>33.88</u>
11/01/2012	02	691528	WILEY JOHN LOUIS	Juror 138217 Dates 10/16/2012-	822.010	0131	12.50
				Juror 138217 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691528 TOTAL			<u>21.38</u>
11/01/2012	02	691529	WILLEA LAURA LYNNE	Juror 141330 Dates 10/16/2012-	822.010	0131	12.50
				Juror 141330 Dates 10/16/2012-	822.030	0131	8.88
				CHECK 02 691529 TOTAL			<u>21.38</u>
11/01/2012	02	691530	WOLFE TIMOTHY DALE-BRINN	Juror 138277 Dates 10/23/2012-	822.010	0131	12.50
				Juror 138277 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691530 TOTAL			<u>21.38</u>

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Fund: 1010 General Fund							
11/01/2012	02	691531	WOLFFIS SHERRIE LYNN	Juror 149577 Dates 10/17/2012-	822.010	0131	25.00
				Juror 149577 Dates 10/17/2012-	822.030	0131	11.10
				CHECK 02 691531 TOTAL			<u>36.10</u>
11/01/2012	02	691532	WOODARD TABITHA MARIE	Juror 147858 Dates 10/23/2012-	822.010	0131	12.50
				Juror 147858 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691532 TOTAL			<u>21.38</u>
11/01/2012	02	691533	WYNN KATI LEE	Juror 132158 Dates 10/17/2012-	822.010	0131	25.00
				Juror 132158 Dates 10/17/2012-	822.030	0131	26.64
				CHECK 02 691533 TOTAL			<u>51.64</u>
11/01/2012	02	691534	YODER JACQUELINE MAE	Juror 118440 Dates 10/23/2012-	822.010	0131	12.50
				Juror 118440 Dates 10/23/2012-	822.030	0131	8.88
				CHECK 02 691534 TOTAL			<u>21.38</u>
11/01/2012	02	691535	YOUNG CLARA MARIE	Juror 133824 Dates 10/16/2012-	822.010	0131	12.50
				Juror 133824 Dates 10/16/2012-	822.030	0131	19.98
				CHECK 02 691535 TOTAL			<u>32.48</u>
11/02/2012	02	691537#	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	515.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	206.00
				G Rusco Temp Empl for wk end 10/26/12	801.000	0201	176.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	515.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	772.50
				CHECK 02 691537 TOTAL			<u>2,184.50</u>
11/02/2012	02	691546	Annette S Messenger	MILEAGE REIMURSMENT	863.000	0225	75.20
11/02/2012	02	691548#	APPLIED IMAGING SYSTEMS	Ricoh copier printing charges	942.000	0215	172.78
				Ricoh copier printing charges	942.000	0216	189.20
				CHECK 02 691548 TOTAL			<u>361.98</u>

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Fund: 1010 General Fund							
11/02/2012	02	691555	Brenda L Severeid	MILEAGE REIMB REGION AL ADMIN MTG	863.000	0136	57.72
11/02/2012	02	691556*#	BRINK'S INC.	Bank Svcs Nov12	810.000	0253	295.93
11/02/2012	02	691558	CAMPAIGN FINANCE US, LLC	Annual Subscription	802.000	0191	3,000.00
11/02/2012	02	691572	Daniel K Vanderkooi	MILEAGE REIMBURSMENT	863.000	0225	6.66
11/02/2012	02	691573	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	35.02
11/02/2012	02	691574	DAVID R. WALLEY, CSR	TRANSCRIPTS	821.000	0131	133.95
11/02/2012	02	691575	Deborah L Groeneveld	TRAVEL REIMB 10/16/12 NEOGOV CONF 2012	871.000	0226	200.38
11/02/2012	02	691600*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0171	29.39
				Toner, Stamps, Envelopes, Sticky Notes	729.000	0201	161.47
				Co Clerk Vitals Office Supplies	729.000	0215	23.30
				Office Supplies	729.000	0215	300.57
				CCR Office Supplies	729.000	0216	459.68
				Office Supplies	729.000	0216	80.42
				Folders, Paper, Appt Book, Planners	729.000	0229	397.50
				CHECK 02 691600 TOTAL			<u>1,452.33</u>
11/02/2012	02	691608	Janice M Townsend	Travel Reimb JIS Perm. Indicators Rept	863.000	0148	115.44
				Travel Reimb JIS Perm. Indicators Rept	871.000	0148	17.78
				CHECK 02 691608 TOTAL			<u>133.22</u>
11/02/2012	02	691609#	Jason T VanAndel	Travel Reimb J VanAndel 10/22-26/12	957.000	0301	29.92
				Travel Reimb J VanAndel 10/22-26/12	957.000	0320	111.03
				CHECK 02 691609 TOTAL			<u>140.95</u>
11/02/2012	02	691619	Kathy F Larkin	Mileage Reimb K Larkin 10/22/12	863.000	0148	115.44
11/02/2012	02	691623	LAKESHORE DOCUMENT SERVICES CO	Confidential Shredding	801.000	0215	66.60
11/02/2012	02	691624	LAURA A NELSON	Jury Board Service	706.000	0145	633.34
11/02/2012	02	691629	MARVIN A NASH, SR	Jury Board Service	706.000	0145	633.34

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Fund: 1010 General Fund							
11/02/2012	02	691632	MEDIATION & RESTORATIVE SERVICES	Comm Service for Jury Fail to Appear	801.000	0217	60.00
11/02/2012	02	691637	Michael J Martin	MILEAGE REIMBURSMET	863.000	0225	12.21
11/02/2012	02	691638	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	42.46
11/02/2012	02	691640*#	MICHIGAN OFFICE SOLUTIONS	Quarterly Copy Fees 7-25-12 - 10-25-12	945.000	0226	22.88
11/02/2012	02	691654	Nancy A Hennard	MILEAGE REIMB REGION # CT ADMIN MTG	863.000	0136	57.72
11/02/2012	02	691661	Patricia K Ross	MILEAGE REIMBURSMET	863.000	0225	80.48
11/02/2012	02	691663	PIONEER RESOURCES	Lunch for canvassers for recounts	871.000	0191	99.64
11/02/2012	02	691665	PLANTE & MORAN PLLC	9TH INSTALLMENT / FMIS IMPLEMENTATION	802.000	0941	12,000.00
11/02/2012	02	691669	PSI PRINTING SYSTEMS	Precinct Kits, Election	758.000	0191	615.17
11/02/2012	02	691670	RANDY L HOFFMEYER	Jury Commmission Service	706.000	0145	633.34
11/02/2012	02	691671	REID SAFETY SUPPLY	RETRACTABLE KEY CHAINS FOR COURT	749.000	0355	165.24
11/02/2012	02	691674	Robin A LeMaire	MILEAGE REIMBURSMET	863.000	0225	23.25
11/02/2012	02	691676	Rodger M Murphy	MILEAGE REIMBURSMET	863.000	0225	42.40
11/02/2012	02	691677	RONALD D AMBROSE	MAAC STATEMENT CONTINGENCY EXP.	830.030	0164	1,449.40
11/02/2012	02	691680	SANFORD B. MCKENZIE	Refund due to insurance being cancelled	204.000	0000	527.07
11/02/2012	02	691681#	Scott R Foster	Travel Reimb S Foster 10/22-26/12	957.000	0301	34.05
				Travel Reimb S Foster 10/22-26/12	957.000	0320	108.16
				CHECK 02 691681 TOTAL			<u>142.21</u>
11/02/2012	02	691682#	Shane D Brown	Travel Reimb 10/08-10/11/12 WMCJTC	957.000	0301	15.93
				Travel Reimb 10/08-10/11/12 WMCJTC	957.000	0320	32.03
				CHECK 02 691682 TOTAL			<u>47.96</u>
11/02/2012	02	691684	Sheryl A Moss	MILEAGE REIMBURSMET	863.000	0225	36.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/02/2012	02	691689#	Thomas M Johnson	Travel Reimb 10/22-23/12 Driving School	957.000	0301	7.30
				Travel Reimb 10/22-23/12 Driving School	957.000	0320	14.50
				CHECK 02 691689 TOTAL			<u>21.80</u>
11/02/2012	02	691692	TRAVIS SHEPHERD	Reimburse Filing Fee	802.000	0191	100.00
11/02/2012	02	691701#	WEBTECS INC	Annual Maintenance &	947.100	0148	1,800.00
				Annual Maintenance &	947.100	0216	7,200.00
				CHECK 02 691701 TOTAL			<u>9,000.00</u>
11/02/2012	02	691702	WEST GROUP	SUBSCRIPTION FOR HON. NEIL MULLALLY	981.010	0148	410.00
11/02/2012	02	691707	WHITE LAKE BEACON INC	Notice/Close of Registration	902.000	0191	1,247.00
11/02/2012	02	691709	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
11/06/2012	02	691714	Alzheimers Association	HERITAGE LADING RENTAL REFUND	931.050	0273	100.00
11/06/2012	02	691715	AMANDA BALL	WITNESS - STATE VS A COLCORD	825.010	0229	6.54
11/06/2012	02	691716	AMANDA BARNES	WITNESS - STATE VS T RAGLIN	825.010	0229	6.40
11/06/2012	02	691717	AMANDA RENE DEWALL	WITNESS - STATE VS S DORRENBOS	825.010	0229	7.30
11/06/2012	02	691718	AMARI CROWLEY	WITNESS - STATE VS E CASTANEDA	825.010	0229	6.30
11/06/2012	02	691721	AMOS EDWARD JONES	WITNESS -STATE VS T JONES	825.010	0229	12.60
11/06/2012	02	691722	AMY BETH NICHOLS	WITNESS - STATE VS M JOHNSON	825.010	0229	7.52
11/06/2012	02	691724	ANGELA BOGART	WITNESS - STATE VS C CRAIG	825.010	0229	8.10
11/06/2012	02	691725	ANGELA SULLIVAN	WITNESS - STATE VS J MALDONADO-GOMEZ	825.010	0229	12.60
11/06/2012	02	691726	ANITA BLISS	WITNESS - STATE VS A RINGERSMA JR	825.010	0229	10.16
11/06/2012	02	691731	BALGOOYEN LAW OFFICES	Public Defender Services Oct12	830.010	0164	3,938.17
11/06/2012	02	691732	BARBARA ANN COLE	WITNESS - STATE VS T RAGLIN	825.010	0229	6.63
11/06/2012	02	691733	BARBARA HEATHER CARR	WITNESS - STATE VS A DAVIS	825.010	0229	6.68
11/06/2012	02	691734	BARRY BERNERD DAUL	WITNESS - STATE VS L CONNELL	825.010	0229	9.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691735	BOB BROOKS COMPUTER SALES INC	Printer Toners	729.000	0136	894.00
11/06/2012	02	691736	BRAIN VANGAS	WITNESS - STATE VS S KNETSCH			** VOIDED **
11/06/2012	02	691738	BRANDI CHESEBRO	WITNESS - STATE VS M LANGSTON	825.010	0229	12.80
11/06/2012	02	691739	BREANNE PERRI	WITNESS - STATE VS J SEMEBAUER	825.010	0229	6.10
11/06/2012	02	691740	BRENDA KAY ROBINSON	WITNESS - STATE VS T ROBINSON	825.010	0229	13.33
11/06/2012	02	691741	BRIAN GERALD SMITH	WITNESS - STATE VS R MARTIN	825.010	0229	14.54
11/06/2012	02	691742	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Svcs Dist Ct Oct12	830.010	0164	3,958.33
				Public Defender	830.015	0164	124.00
				CHECK 02 691742 TOTAL			<u>4,082.33</u>
11/06/2012	02	691743	BRIAN LEE ORCUTT	WITNESS - STATE VS L CONNELL	825.010	0229	6.30
11/06/2012	02	691745	BS & A SOFTWARE	PRE AUDIT SUPPORT NOV 1, 12-NOV 1, 12	947.100	0253	325.00
11/06/2012	02	691747	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,064.36
11/06/2012	02	691748	CARL ARTHUR FRANS	WITNESS - STATE VS A DAVIS	825.010	0229	7.20
11/06/2012	02	691749	CARLOS HUMBERTO CANACA-MELELENDEZ	WITNESS - STATE VS D TODD	825.010	0229	6.28
11/06/2012	02	691753	CHAD CATALINO	Legal Council Svcs for Juv/PBCT Oct12	830.020	0164	3,958.33
11/06/2012	02	691756	CHRISTI TARDANI	WITNESS - STATE VS D MOORE	825.010	0229	7.50
11/06/2012	02	691757	CHRISTIAN DOCTOR	WITNESS - STATE VS M JACKSON	825.010	0229	43.30
11/06/2012	02	691758	CHRISTIAN LEE JABLONSKI	WITNESS - STATE VS T RAGLIN	825.010	0229	9.66
11/06/2012	02	691759	CHRISTINE MORGAN	WITNESS - STATE VS C MORGAN	825.010	0229	6.71
11/06/2012	02	691760	CHRISTOPHER LEE SCHAEFER	WITNESS - STATE VS S DORRENBOS	825.010	0229	7.50
11/06/2012	02	691761	CHRISTY BRADLEY	WITNESS - STATE VS E CASTANEDA	825.010	0229	18.20
11/06/2012	02	691762*#	CITY OF MUSKEGON	Police Officer Subpoenas 4th Qtr 2012	825.010	0229	3,024.10

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/27/2012 - 11/16/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691763	CITY OF MUSKEGON HEIGHTS	Officer Subpoenas 2nd Qtr 2012	825.010	0229	777.00
11/06/2012	02	691766	COLE JACQUELINE MARIE	Juror 133612 Dates 10/23/2012-	822.010	0131	92.50
				Juror 133612 Dates 10/23/2012-	822.030	0131	66.60
				CHECK 02 691766 TOTAL			<u>159.10</u>
11/06/2012	02	691767	COLTON WOOD	WITNESS - STATE VS A FAHRLANDER	825.010	0229	9.60
11/06/2012	02	691769	COMCAST	Cable Service	801.000	0136	34.54
11/06/2012	02	691770	COMMUNITY FOUNDATION FOR MUSKEGON	ROOM RENTAL REFUND	931.050	0265	50.00
11/06/2012	02	691773	CONSUMERS ENERGY	MULTIPLE INVOICES FOR ELECTRICAL AT	921.000	0273	922.68
11/06/2012	02	691774	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs for Juv/PBCT Oct12	830.020	0164	3,958.33
11/06/2012	02	691775#	CUMMINS BRIDGEWAY LLC	SERVICE ON HOJ/JAIL &	936.000	0265	736.66
				SERVICE ON HOJ/JAIL &	936.000	0268	1,390.06
				SERVICE ON HOJ/JAIL &	936.000	0271	736.66
				CHECK 02 691775 TOTAL			<u>2,863.38</u>
11/06/2012	02	691779	Damian Omness	Interpreter	802.010	0136	75.00
11/06/2012	02	691780	DANA DENIO	WITNESS - STATE VS K CARLSON	825.010	0229	6.36
11/06/2012	02	691781	DAVID ANTHONY TOLEDO	WITNESS - STATE VS M SALAZAR	825.010	0229	6.40
11/06/2012	02	691782	DAVID B. KORTERING	Public Defender	830.015	0164	180.00
				Legal Council Svcs for Juv/ PBCT Oct12	830.020	0164	3,958.33
				CHECK 02 691782 TOTAL			<u>4,138.33</u>
11/06/2012	02	691783	DAVID C WILLIAMS	Legal Council Svcs for Juv/PBCT Oct12	830.020	0164	3,958.33
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0131	238.32
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0136	430.72
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0148	79.55
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0151	148.64
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0171	241.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0201	84.48
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0215	109.32
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0216	79.55
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0225	183.75
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0226	100.15
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0229	193.69
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0233	50.53
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0236	79.55
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0253	59.58
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0265	54.89
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0275	54.89
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0301	38.23
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0301	54.89
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0305	54.89
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0351	79.55
				CHECK 02 691784 TOTAL			<u>2,417.02</u>
11/06/2012	02	691786	DIANA BAILEY	WITNESS - STATE VS M ATHERTON	825.010	0229	6.86
11/06/2012	02	691789	DILLON JAMES WEBER	WITNESS - STATE VS S DORRENBOS	825.010	0229	19.20
11/06/2012	02	691791	DOMINQUE SHERELLE LOWERY	WITNESS - STATE VS T BAILEY	825.010	0229	6.70
11/06/2012	02	691792	DON SPEIER	WITNESS - STATE VS D MOORE	825.010	0229	7.30
11/06/2012	02	691793	DONALD ELDRED	WITNESS - STATE VS R FREES	825.010	0229	6.10
11/06/2012	02	691794	DONALD MARK O'NEIL	WITNESS - STATE VS D MICOU	825.010	0229	20.60
11/06/2012	02	691797	EDNA CROSBY	WITNESS - STATE VS D WADE-BEY	825.010	0229	6.70
11/06/2012	02	691798	EDNA KASS	Legal Council Svcs for Juv/PBCT Oct12	830.020	0164	3,958.33
11/06/2012	02	691800	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	8,900.00
				VEHICLE MAINTENANCE-PARTS	802.000	0301	1,078.05
				VEHICLE MAINTENCE FISCAL YEAR 2012	802.000	0301	280.81
				CHECK 02 691800 TOTAL			<u>10,258.86</u>
11/06/2012	02	691801	EMILY BRAY	WITNESS - STATE VS M CHANDLER	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691813	FELICIA SIMILA	WITNESS - STATE VS R SIMILA	825.010	0229	6.20
11/06/2012	02	691814	FERGUSON ENTERPRISES INC	MOWEN SHOWER HANDLE	931.050	0271	14.32
11/06/2012	02	691816	FRANK GEORGE DIEPEN	WITNESS - STATE VS S DORRENBOS	825.010	0229	8.10
11/06/2012	02	691817	FRED J LESICA	Public Defender Services Oct12	830.010	0164	10,833.33
11/06/2012	02	691819	GARY L VEURINK PC	Public Defender	830.015	0164	10.00
				PD Legal Council Svcs for Juv/Prob	830.020	0164	3,958.33
				CHECK 02 691819 TOTAL			<u>3,968.33</u>
11/06/2012	02	691820	GARY TIDBALL	WITNESS - STATE VS D MOORE	825.010	0229	7.30
11/06/2012	02	691821	GAYLOR L CARDINAL	Professional Legal Services	802.000	0148	130.00
11/06/2012	02	691825	GREATLAND CORPORATION	WINFILER FILING, FORMS, SOFTWARE	947.000	0201	1,350.00
				WINFILER FILINGS, SOFTWARE	947.000	0201	257.75
				CHECK 02 691825 TOTAL			<u>1,607.75</u>
11/06/2012	02	691829	HEARTHSTONE BISTRO BAR GRILL	LUNCH	750.000	0131	80.85
11/06/2012	02	691830	HEATHER ANN SCHMITZ	WITNESS - STATE VS A EVANS	825.010	0229	6.50
11/06/2012	02	691833	ICLE	JURY INSTRUCTIONS	981.010	0131	82.50
				JURY INSTRUCTIONS	981.010	0131	82.50
				JURY INSTRUCTIONS	981.010	0131	82.50
				CHECK 02 691833 TOTAL			<u>247.50</u>
11/06/2012	02	691834*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	729.000	0131	58.78
				supplies	729.000	0131	40.16
				SUPPLIES	729.000	0131	0.60
				SUPPLIES	729.000	0131	4.57
				SUPPLIES	729.000	0132	0.60
				SUPPLIES	729.000	0132	4.57
				Check Stock Paper	729.000	0201	238.88
				Office Supplies, General	729.000	0275	<u>103.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				CHECK 02 691834 TOTAL			451.57
11/06/2012	02	691835	JAMES DEAN HODGES	WITNESS - STATE VS F SALAZAR	825.010	0229	9.62
11/06/2012	02	691836	JAMES LAUNSTEIN	WITNESS - STATE VS M COLE	825.010	0229	6.88
11/06/2012	02	691837	JAMES MAREK	Public Defender Svcs for DistCt Oct12	830.010	0164	3,958.33
				Public Defender - District	830.015	0164	35.94
				Public Defender - District	830.015	0164	50.30
				CHECK 02 691837 TOTAL			<u>4,044.57</u>
11/06/2012	02	691838	JASON JOHNSON	WITNESS - STATE VS A MALOTKE	825.010	0229	6.29
11/06/2012	02	691840	JASON SHAFT	WITNESS - STATE VS J SHAFT	825.010	0229	6.20
11/06/2012	02	691841	JEFFREY MARTINEAU	WITNESS - STATE VS Q PARKER	825.010	0229	6.40
11/06/2012	02	691842	JESSE VERL ENGLE	WITNESS - STATE VS A TRAVINO	825.010	0229	6.40
11/06/2012	02	691843	JESSICA MARIE WALLOR	WITNESS - STATE VS A TRAVINO	825.010	0229	6.40
11/06/2012	02	691844	JOHN WILLIAM SKOFIC	WITNESS - STATE VS L CONNELL	825.010	0229	7.10
11/06/2012	02	691845	JONAS WELLER	WITNESS - STATE VS M DECAN	825.010	0229	7.20
11/06/2012	02	691846	JUANITA JACKSON	WITNESS - STATE VS O VARONA	825.010	0229	6.10
11/06/2012	02	691847	JUSTIN HALL	WITNESS - STATE VS R FREES	825.010	0229	6.90
11/06/2012	02	691848	KAREN E GROENHOUT	Legal Council Svcs for Juv/PBCT Oct12	830.020	0164	3,958.33
11/06/2012	02	691849	KATHRYN KAMPDEN, MD	PROF WITNESS ST VS D TODD	825.010	0229	206.50
11/06/2012	02	691850	KATHY CHAPMAN	WITNESS - STATE VS N OSBORNE	825.010	0229	7.00
11/06/2012	02	691851	KATIE HUNTER	WITNESS - STATE VS B MARTINEZ	825.010	0229	6.70
11/06/2012	02	691853	KELLY SARAH SHORT	WITNESS - STATE VS J STOLL	825.010	0229	6.90
11/06/2012	02	691855	KEVIN KOOI	WITNESS - STATE VS E CASTANEDA	825.010	0229	7.90
11/06/2012	02	691856	KIMBERLY THORPE	WITNESS - STATE VS M BROWN	825.010	0229	6.10
11/06/2012	02	691859	KORTNIE JORDAN	WITNESS - STATE VS K JORDAN	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691860	KRISTI CALHOUN	WITNESS - STATE VS A MALOTKE	825.010	0229	6.64
11/06/2012	02	691862	LAKESHORE DOCUMENT SERVICES CO	Document Storage 11/1 - 11/30/12	943.000	0201	67.83
11/06/2012	02	691863	LASHAWNDA WALKER	WITNESS - STATE VS S BASS	825.010	0229	6.80
11/06/2012	02	691864	LEESHA WALTERS	WITNESS - STATE VS K HOLY	825.010	0229	15.40
11/06/2012	02	691866	Lewis J Collins	Mileage MAC Conference 9/23/12 -	863.000	0101	188.70
11/06/2012	02	691869	LONDRA JEAN LONG	WITNESS - STATE VS D HAPSON	825.010	0229	6.50
11/06/2012	02	691870	LORI LYNN HIBMA	WITNESS - STATE VS S DORRENBOS	825.010	0229	19.20
11/06/2012	02	691872	LOUISE JERMONE BOSSE JR	WITNESS - STATE VS R MARTIN	825.010	0229	6.46
11/06/2012	02	691874	LYDIA BURNS	WITNESS - STATE VS B MAHLON	825.010	0229	7.90
11/06/2012	02	691875	MANDA MITTEER	Public Def Svcs for District Ct Oct12	830.010	0164	3,958.35
11/06/2012	02	691876	MARGARETTA MOORE	WITNESS - STATE VS C MOORE	825.010	0229	6.10
11/06/2012	02	691877	MARILYN WOODARD	WITNESS - STATE VS J WOODARD	825.010	0229	6.30
11/06/2012	02	691878	MARK JONES	WITNESS - STATE VS J MEANS	825.010	0229	13.50
11/06/2012	02	691879	MARTHA GRIMM	WITNESS - STATE VS K GRIMM	825.010	0229	6.80
11/06/2012	02	691881	MARY E FARRELL, PLLC	Public Def Svcs for District Ct Oct12	830.010	0164	3,958.33
11/06/2012	02	691885	MICHAEL CARDINAL	WITNESS - STATE VS J SEMELBAUER	825.010	0229	6.71
11/06/2012	02	691886	MICHAEL G WALSH	Legal Council Svcs for Juv/PBCT Oct12	830.020	0164	3,958.33
11/06/2012	02	691887	MICHAEL WAYNE MUNAFO	WITNESS - STATE VS S DORRENBOS	825.010	0229	7.50
11/06/2012	02	691888	MICHELE LYNN FACCHINI	WITNESS - STATE VS N WILSON	825.010	0229	6.30
11/06/2012	02	691889	MICHIGAN EDUCATION ASSOCIATION	HERITAGE LANDING RENTAL REFUND	277.020	0000	50.00
11/06/2012	02	691896	Muskegon Heights Education Assoc.	MATS ROOM RENTAL REFUND	931.050	0265	50.00
11/06/2012	02	691897	Muskegon Oceana CAP Inc	MATS ROOM RENTAL REFUND	931.050	0265	50.00
11/06/2012	02	691899	Nancy A Hennard	TRAVEL REIMB DC INCOME TX GARNISHMNTS	863.000	0136	116.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691900	NATASHA GERDES	WITNESS - STATE VS K TARRIO	825.010	0229	13.00
11/06/2012	02	691903	NICHOLAS FREES	WITNESS - STATE VS R FREES	825.010	0229	7.40
11/06/2012	02	691904	NICHOLAS SMITH	WITNESS - STATE VS R FREES	825.010	0229	6.10
11/06/2012	02	691907#	NYE UNIFORM	UNIFORMS	749.000	0301	468.50
				UNIFORMS	749.000	0355	85.00
				CHECK 02 691907 TOTAL			<u>553.50</u>
11/06/2012	02	691910	PAMELA DENIO	WITNESS - STATE VS K WEINRICK	825.010	0229	7.85
11/06/2012	02	691911	PAMELA INGERSOLL	WITNESS - STATE VS R FREES	825.010	0229	7.40
11/06/2012	02	691913	PATRICIA MOLAUD	WITNESS - STATE VS F BOSTON	825.010	0229	6.51
11/06/2012	02	691915	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Def Svcs by Joseph Fisher Oct12	830.010	0164	5,416.67
				Public Def Svcs by J C Wilson Oct12	830.010	0164	10,833.33
				Public Def Svcs for District Ct Oct12	830.010	0164	1,791.67
				Legal Council Svcs for Juv/PBCT Oct12	830.020	0164	3,750.00
				CHECK 02 691915 TOTAL			<u>21,791.67</u>
11/06/2012	02	691916	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	67.88
11/06/2012	02	691918	QUINN A BENSON	Visiting Judge - Quinn Benson	831.000	0136	399.70
11/06/2012	02	691919	RANDY BROWN	WITNESS - STATE VS M DECAN	825.010	0229	7.50
11/06/2012	02	691920	RANDY PHILIP WIEGLER	WITNESS - STATE VS C ROLLING	825.010	0229	7.80
11/06/2012	02	691921	RAYMOND JAMES MUNAFO	WITNESS - STATE VS S DORRENBOS	825.010	0229	8.60
11/06/2012	02	691922	RAYNA GARRETT	WITNESS - STATE VS R GARRETT	825.010	0229	6.40
11/06/2012	02	691923	REBECCA MICHELLE HEIKKILA	WITNESS - STATE VS R JACKSON	825.010	0229	6.80
11/06/2012	02	691924	REGINA DENIECE LONG	WITNESS -STATE VS D HAPSON	825.010	0229	8.30
11/06/2012	02	691927	RHONDA ELROD	WITNESS - STATE VS L MCGAHAN	825.010	0229	7.10
11/06/2012	02	691928	RICKEYA WRIGHT	WITNESS - STATE VS O VARONA	825.010	0229	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691929	ROBERT A BENSON	Robert Benson Visiting Judge	831.000	0136	427.53
11/06/2012	02	691930	ROBERT ANDREW SEMELBAUER	WITNESS - STATE VS J SEMELBAUER	825.010	0229	8.11
11/06/2012	02	691931	ROBERT SERBIN	WITNESS - STATE VS K GRIMM	825.010	0229	34.00
11/06/2012	02	691932	ROBERT SHEPHERD	WITNESS -STATE VS J MALDONADO-GOMEZ	825.010	0229	12.60
11/06/2012	02	691933	ROBERT VANOORT	WITNESS -STATE VS A FAHRLANDER	825.010	0229	9.60
11/06/2012	02	691936	ROGER JOHNSON	WITNESS - STATE VS A FAHRLANDER	825.010	0229	9.60
11/06/2012	02	691938	RUTH FREIN	WITNESS -STATE VS J SEMELBAUER	825.010	0229	7.00
11/06/2012	02	691940	SADIE WILLIAMS	WITNESS - STATE VS Q PARKER	825.010	0229	6.50
11/06/2012	02	691941	SAMANTHA BERGREN	WITNESS - STATE VS L BERGREN	825.010	0229	6.20
11/06/2012	02	691942	SAMANTHA BOERINGA	WITNESS - STATE VS A FAHRLANDER	825.010	0229	6.70
11/06/2012	02	691943	SAMANTHA MITCHELL	WITNESS - STATE VS E CASTANEDA	825.010	0229	6.50
11/06/2012	02	691944	SAMANTHA WILHELM	WITNESS - STATE VS A MURPHY	825.010	0229	6.30
11/06/2012	02	691945	SANDRA KROL	WITNESS - STATE VS A FRANKLIN	825.010	0229	6.60
11/06/2012	02	691947	SANDRA SIMS	WITNESS - STATE VS J EVANS	825.010	0229	6.50
11/06/2012	02	691948	SARAH MARIE STUHAN	WITNESS -STATE VS C WATKINS	825.010	0229	6.67
11/06/2012	02	691949	SATPAL GHOTRA	WITNESS - STATE VS D POLLARD	825.010	0229	6.70
11/06/2012	02	691950	SCOTT ANDERSON	WITNESS - STATE VS M KIRK	825.010	0229	10.20
11/06/2012	02	691951	SCOTT ANDERSON	WITNESS - STATE VS C MOORE	825.010	0229	9.00
11/06/2012	02	691952	SCOTT BOLEMA	WITNESS - STATE VS C BAKER	825.010	0229	6.40
11/06/2012	02	691954	SHAMYA BROWN	WITNESS - STATE VS A ARMSTRONG	825.010	0229	6.00
11/06/2012	02	691955	SHANICE BROWN	WITNESS - STATE VS A ARMSTRONG	825.010	0229	6.60
11/06/2012	02	691956	SHANTEL LASKOWSKI	WITNESS - STATE VS K CARLSON	825.010	0229	6.77
11/06/2012	02	691957	SHARON DEGEN	WITNESS - STATE VS C BAKER	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691959	SHAUNDR MITCHELL	WITNESS - STATE VS A ROBERSON	825.010	0229	6.20
11/06/2012	02	691960	SHELBIE DENIO	WITNESS - STATE VS K WEINRICK	825.010	0229	7.85
11/06/2012	02	691961	SHELINDA THRESE DAVENPORT	WITNESS - STATE VS M KIRK	825.010	0229	12.64
11/06/2012	02	691962	SHIRLEY PARKER	WITNESS - STATE VS Q PARKER	825.010	0229	6.60
11/06/2012	02	691965	SINDY PRICE	WITNESS - STATE VS A ARMSTRONG	825.010	0229	6.60
11/06/2012	02	691966*#	STATE BAR OF MICHIGAN	STATE BAR OF MICHIGAN DUES 2012	807.000	0131	1,625.00
				Membership dues	807.000	0136	1,830.00
				CHECK 02 691966 TOTAL			<u>3,455.00</u>
11/06/2012	02	691968	SUSAN ANNE SCRAVER	WITNESS - STATE VS S DORRENBOS	825.010	0229	6.50
11/06/2012	02	691969	SUSANNE POULIOT	WITNESS - STATE VS K JONES	825.010	0229	6.40
11/06/2012	02	691970	TAMEKA ROWE	WITNESS - STATE VS Q PARKER	825.010	0229	6.50
11/06/2012	02	691971	TAMMY WIEGAND	WITNESS - STATE VS T JOHNSON	825.010	0229	6.45
11/06/2012	02	691972	TAYLOR FURMAN	WITNESS - STATE VS R BROWN-LAMB	825.010	0229	22.11
11/06/2012	02	691973	TEMEKA MCCLAIN	WITNESS - STATE VS D HUNT	825.010	0229	6.53
11/06/2012	02	691974	TERRY LEE ROBINSON	WITNESS - STATE VS T ROBINSON	825.010	0229	10.40
11/06/2012	02	691975	THERETIUS ADRAIN KNIGHT	WITNESS - STATE VS T KNIGHT	825.010	0229	18.96
11/06/2012	02	691977	THOMAS LOVELL	WITNESS - STATE VS J STOLL	825.010	0229	6.63
11/06/2012	02	691979	TINA MARIE FANCHER	WITNESS -STATE VS D STURGIS	825.010	0229	9.60
11/06/2012	02	691980	TONY VANBOGELELN	WITNESS - STATE VS J MADONADO-GOMEZ	825.010	0229	6.40
11/06/2012	02	691981	TONY VANBOGELEN	WITNESS - STATE VS J MALDONADO	825.010	0229	6.90
11/06/2012	02	691982	TONY WARD	WITNESS - STATE VS J TEMPLE	825.010	0229	6.30
11/06/2012	02	691984	TRACY SPATES	WITNESS - STATE VS M KIRK	825.010	0229	6.32
11/06/2012	02	691985	TRAVONTAE BEASLEY	WITNESS - STATE VS E CASTANEDA	825.010	0229	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/06/2012	02	691987	TYA ENGLAND	WITNESS - STATE VS M CHANDLER	825.010	0229	7.90
11/06/2012	02	691988	VANESSA ANTIONETIE THOMPSON	WITNESS - STATE VS T RAGLIN	825.010	0229	6.24
11/06/2012	02	691990	VICKY GEISINGER	WITNESS - STATE VS A DOBROWOLSKI	825.010	0229	6.90
11/06/2012	02	691991	VICTORIA TREVINO	WITNESS - STATE VS D PORTER	825.010	0229	6.71
11/06/2012	02	691994	WENDY ARMSTRONG	WITNESS - STATE VS T HARRIS	825.010	0229	6.60
11/06/2012	02	691995	WENDY NEAL	WITNESS - STATE VS Q PARKER	825.010	0229	6.40
11/06/2012	02	691996	WESCO REP	WITNESS - STATE VS S DORRENBOS	825.010	0229	7.30
11/06/2012	02	691997	WESLEY ROBINSON III	WITNESS - STATE VS A ARMSTRONG	825.010	0229	7.00
11/06/2012	02	691998*#	WEST GROUP	Law Books	981.010	0136	594.00
11/06/2012	02	692001	WILLIAM CHARLES GAUNT JR	WITNESS - STATE VS J STOLL	825.010	0229	6.90
11/09/2012	02	692009#	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	515.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	515.00
				CHECK 02 692009 TOTAL			<u>1,030.00</u>
11/09/2012	02	692010*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR NUMERS SITES	776.000	0265	265.56
				NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	0265	62.34
				MAT-2ND FL HOJ	931.050	0265	37.98
				NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	0268	74.39
				CHECK 02 692010 TOTAL			<u>440.27</u>
11/09/2012	02	692013	AMBER MARIE OBRIEN	WITNESS - STATE VS A BARNES	825.010	0229	6.30
11/09/2012	02	692014	AMERICAN MESSAGING	PAGER SERVICE	850.000	0301	128.96
11/09/2012	02	692015	AMMARIE CONNOLLY	WITNESS - STATE VS J JOHNSON	825.010	0229	6.60
11/09/2012	02	692016	ANDREW ASDELL	WITNESS - STATE VS J MARI	825.010	0229	6.60
11/09/2012	02	692020*#	APPLIED IMAGING SYSTEMS	Staples - Copier	945.000	0226	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/09/2012	02	692021	ASHLEY UPSON	WITNESS - STATE VS E WALKER	825.010	0229	6.60
11/09/2012	02	692022	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE CITY MUSK	947.100	0225	2,625.00
				ANNUAL SVC/SUPPORT FEE FOR CITY NORTON	947.100	0225	2,485.00
				ANNUAL SVC/SUPPORT FEE MOORLAND TWP	947.100	0225	370.00
				CHECK 02 692022 TOTAL			<u>5,480.00</u>
11/09/2012	02	692028	BRADLEY ALLEN FORWARD JR	WITNESS - STATE VS A SANTOS	825.010	0229	46.30
11/09/2012	02	692029	BRANDI THOMAS	WITNESS - STATE VS J HUBBELL	825.010	0229	7.60
11/09/2012	02	692030	BRANDY ELLIS	WITNESS - STATE VS Q WEATHERS	825.010	0229	6.50
11/09/2012	02	692031	BRIAN VANGAS	WITNESS - STATE VS S KNETSCH	825.010	0229	6.32
11/09/2012	02	692033	CANTEEN SERVICES INC	INDIGENT DEODORANT	747.000	0351	51.84
				FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	7,802.08
				CHECK 02 692033 TOTAL			<u>7,853.92</u>
11/09/2012	02	692035	CEDIE EDWARDS	WITNESS - STATE VS D TUCKER	825.010	0229	6.50
11/09/2012	02	692037	CINDY LOUISE MASTERMAN	WITNESS - STATE VS T MACLAM	825.010	0229	7.40
11/09/2012	02	692043*#	CONSUMERS ENERGY	ELECTRIC SVC CEMETERY 10/22/12	921.000	0260	22.24
				ELECTRIC SVC BUSINESS PARK 10/24/12	921.000	0263	35.52
				ELECTRIC SVC HOJ/JAIL 10/15/12	921.000	0265	10,792.02
				ELECTRIC SVC EMPL PARKING LOT 10/19/12	921.000	0265	340.88
				ELECTRIC SVC 10/03 - 10/31/12	921.000	0265	32.07
				ELECTRIC SVC OAK ST 10/22/12	921.000	0268	2,501.48
				ELECTRIC SVC HOJ/JAIL 10/15/12	921.000	0271	8,829.83
				CHECK 02 692043 TOTAL			<u>22,554.04</u>
11/09/2012	02	692044	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	125.43
11/09/2012	02	692048	DANIEL LIGHT	WITNESS - STATE VS L SMITH	825.010	0229	6.90
11/09/2012	02	692049	DAVID MANN	WITNESS - STATE VS M FREELAND	825.010	0229	7.20
11/09/2012	02	692050	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	2.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/09/2012	02	692052	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	11.99
11/09/2012	02	692054	DEMETRIA JORDAN	WITNESS - STATE VS D HAYES	825.010	0229	6.20
11/09/2012	02	692055	DIANNE CARNES	WITNESS - STATE VS S PINE	825.010	0229	7.20
11/09/2012	02	692057	Donald W Correll	MILEAGE REIMBURSEMENTS	863.000	0225	16.65
11/09/2012	02	692058	DONALD WILLEA	WITNESS - STATE VS E WHISLER	825.010	0229	8.00
11/09/2012	02	692059	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	63.27
11/09/2012	02	692061	DOUGLAS SMITH	Bd of Canvassers Mtg 11/7/12 , 11/8/12	707.000	0191	92.20
11/09/2012	02	692062	DOWNTOWN FIRESTONE AND AUTO REPAIR	MOTOR OIL	760.000	0351	10.00
11/09/2012	02	692063	DRUG CHECK EXPRESS DIAGNOSTICS	12 PANEL CUPS FOR DRUG TESTING	743.000	0351	1,140.53
11/09/2012	02	692066	EMERGENCY SERVICES	VEHICLE REPAIR (PARTS)	802.000	0301	693.95
11/09/2012	02	692067	EMERGENCY SERVICES	SHERIFF VEHICLE MAINTENANCE	802.000	0301	418.01
11/09/2012	02	692068	EMERGENCY SERVICES	FLEET MAINTENENCE	802.000	0301	763.95
11/09/2012	02	692070	Eric P Stevens	TRAVEL ADV - 11/14/12 CONFERENCE	066.000	0000	254.49
11/09/2012	02	692072	FLORENCE SHRIVER	Bd of Canvassers Mtgs 11/7/12, 11/8/12	707.000	0191	78.88
11/09/2012	02	692073	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	148.19
				PARKING FEE REIMBURSEMENT	957.000	0225	6.00
				CHECK 02 692073 TOTAL			<u>154.19</u>
11/09/2012	02	692075	GARY L VEURINK PC	Public Defender	830.015	0164	72.96
11/09/2012	02	692076	GINI LYN LINK	WITNESS - STATE VS T MACLAM	825.010	0229	7.40
11/09/2012	02	692077	GINMAN TIRE COMPANY INC	GINMAN TIRE INV 25730, 26074, 28290	801.000	0301	632.60
11/09/2012	02	692079	GLORIA CLINE	WITNESS - STATE VS C MCMANN	825.010	0229	6.90
11/09/2012	02	692088	HOUGHTALING, WASIURA & CATALINO	Public Defender	830.015	0164	22.50
				Public Defender	830.015	0164	<u>36.00</u>

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Fund: 1010 General Fund							
				CHECK 02 692088 TOTAL			58.50
11/09/2012	02	692089	IAAO	MEMBERSHIP FEE	807.000	0225	495.00
11/09/2012	02	692090*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0101	81.50
				Office Supplies	729.000	0101	104.90
				Office Supplies	729.000	0171	37.46
				CHECK 02 692090 TOTAL			<u>223.86</u>
11/09/2012	02	692091*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0301	16.99
				OFFICE SUPPLIES	729.000	0351	219.61
				CHECK 02 692091 TOTAL			<u>236.60</u>
11/09/2012	02	692093	JAMES SCOTT POSTEMA	WITNESS - STATE VS A BARNES	825.010	0229	6.50
11/09/2012	02	692096	JESSICA ANDERSON	WITNESS - STATE VS S HERBERT	825.010	0229	6.70
11/09/2012	02	692098	JOSEPH BELLAH	WITNESS - STATE VS S PINE	825.010	0229	7.20
11/09/2012	02	692102	KATHRYN DENNY	WITNESS - STATE VS D MOORE	825.010	0229	7.50
11/09/2012	02	692104	KC JAMES HITTLE	WITNESS - STATE VS M FREELAND	825.010	0229	6.90
11/09/2012	02	692107	KIM SMITH	WITNESS - STATE VS J MARI	825.010	0229	10.40
11/09/2012	02	692109	KIP RATHBURN	WITNESS - STATE VS J BOSTROM	825.010	0229	8.20
11/09/2012	02	692110	KNIGHT CONSULTING	Legislative consultant	802.000	0941	3,000.83
11/09/2012	02	692112	KRIS POSTEMA	WITNESS - STATE VS A BARNES	825.010	0229	6.50
11/09/2012	02	692115	KRYSTAL BENNETT	WITNESS - STATE VS R STAPPLES	825.010	0229	6.30
11/09/2012	02	692116*#	LAKESHORE DOCUMENT SERVICES CO	STORAGE NOV12	943.000	0351	77.28
11/09/2012	02	692119	LAURA MCCARTHY	WITNESS - STATE VS T MCLEAN	825.010	0229	6.30
11/09/2012	02	692121	LENORE FONSTEIN LMSW	HOME STUDIES, INVESTIGATIONS OCT12	802.000	0148	1,400.00
11/09/2012	02	692122	Lewis J Collins	Mileage LCC 10/5/2012 Lewis Collins	863.000	0101	47.18
11/09/2012	02	692124	LEXISNEXIS RISK DATA MGMT INC	OCT SERVICE	807.000	0253	137.91

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Fund: 1010 General Fund							
11/09/2012	02	692125	LINDA BAATZ	WITNESS - STATE VS F WESKEL	825.010	0229	6.81
11/09/2012	02	692126	LINDA WHALEN	Bd of Canvassers Mtg 11/7/12, 11/8/12	707.000	0191	107.74
11/09/2012	02	692127	LISA NICHOLL	WITNESS - STATE VS J BOSTROM	825.010	0229	9.50
11/09/2012	02	692128	LONJARAE GAMBLE	WITNESS - STATE VS L GAMBLE	825.010	0229	6.40
11/09/2012	02	692129	MAED	MEMBERSHIP	807.000	0225	50.00
11/09/2012	02	692133	MARVIN ENGLE	County Fair Board and Public Works	871.000	0101	44.48
11/09/2012	02	692134	MARY LOU BUTTIS	WITNESS - STATE VS M FREELAND	825.010	0229	7.20
11/09/2012	02	692135	MATTHEW BENDER & COMPANY INC	MI PENAL & VEH HANDBOOK FALL 2012	729.000	0305	95.49
11/09/2012	02	692136	MELISSA CALLISON	WITNESS - STATE VS J BOSTROM	825.010	0229	8.20
11/09/2012	02	692140	MICHAEL JOSEPH DANIELS	WITNESS - STATE VS T BROWN	825.010	0229	6.50
11/09/2012	02	692144	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	632.95
11/09/2012	02	692146	MID MICHIGAN MAINTENANCE & LOCK	JAIL DOOR LOCKS	936.000	0351	500.00
11/09/2012	02	692153*#	MUSKEGON LAKESHORE CHAMBER OF	Business for Breakfast, Bob Scolnik	871.000	0101	16.00
				BUSINESS BREAKFAST INV 49482	864.000	0305	16.00
				CHECK 02 692153 TOTAL			<u>32.00</u>
11/09/2012	02	692155	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	802.000	0148	50.00
11/09/2012	02	692156	NANCY WELLS	Bd of Canvassers Mtg 11/7/12, 11/8/12	707.000	0191	103.30
11/09/2012	02	692157	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	1,085.85
11/09/2012	02	692159*#	NYE UNIFORM	UNIFORMS	749.000	0266	98.45
				UNIFORMS	749.000	0301	15.00
				UNIFORMS	749.000	0351	1,557.70
				UNIFORMS	749.000	0355	15.00
				CHECK 02 692159 TOTAL			<u>1,686.15</u>

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Fund: 1010 General Fund							
11/09/2012	02	692160	OPTRICS INC.	Barracuda Spam Firewall 400 1 yr	947.100	0959	1,329.05
				Barracuda Spam Firewall 400 1 yr	947.100	0959	854.05
				CHECK 02 692160 TOTAL			<u>2,183.10</u>
11/09/2012	02	692161	Orville M Smith	SALAVAGE INSPECTIONS	801.000	0301	150.00
11/09/2012	02	692163	PARKER'S TROPHIES & AWARDS	Engraved clocks	959.020	0101	910.00
11/09/2012	02	692164	PAUL SMITH	WITNESS - STATE VS M ROBINSON	825.010	0229	6.10
11/09/2012	02	692166	Peter W Eliopoulos II	MILEAGE REIMBURSMET	863.000	0225	162.62
11/09/2012	02	692172	PRIMUS ELECTRONICS CORP	POWER SUPPLY FOR ADMIN DISPATCH RADIO	729.000	0305	135.76
11/09/2012	02	692173	PRO PHONE COMMUNICATIONS	PAGER BILL FOR FACILITIES MANAGEMENT	851.000	0265	69.75
11/09/2012	02	692175	PROFESSIONAL MED TEAM	BLOOD DRAWS	845.030	0301	300.00
11/09/2012	02	692176*#	R & B TRAILER LEASING	TRAILER RENTAL	931.050	0265	90.00
				TRAILER RENTAL	931.050	0273	75.00
				CHECK 02 692176 TOTAL			<u>165.00</u>
11/09/2012	02	692181	RICHARD SEELY	Bd of Canvassers Mtg 11/7/12, 11/8/12	707.000	0191	114.40
11/09/2012	02	692183	RIEBEL - BATTERIES PLUS	4AA HOLSTERS	749.000	0351	53.85
11/09/2012	02	692184	ROBERT BURNS	WITNESS - STATE VS R FAULKNER II	825.010	0229	6.10
11/09/2012	02	692185	Robert N Scolnik	Mileage MAC Conference 9/23/12 -	863.000	0101	216.45
				Mileage MAC - Lansing 10.19.2012	863.000	0101	115.44
				CHECK 02 692185 TOTAL			<u>331.89</u>
11/09/2012	02	692187	ROBIN MUNFORD	WITNESS - STATE VS L SMITH	825.010	0229	6.90
11/09/2012	02	692188	ROGER L CASWELL	Professional Legal Services	802.000	0148	319.00
11/09/2012	02	692191	RQAW CORPORATION	JJTC Charette 8/28/12 - 8/31/12	804.000	0351	13,800.00
11/09/2012	02	692194	SEQUOIA ALSTON	WITNESS - STATE VS B JONES	825.010	0229	6.10
11/09/2012	02	692195*#	SHERIFF DEPARTMENT PETTY CASH	REPLENISHMENT OF PETTY CASH	747.000	0301	63.57

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Fund: 1010 General Fund							
				REPLENISHMENT OF PETTY CASH	957.000	0301	29.92
				REPLENISHMENT OF PETTY CASH	957.000	0305	60.12
				REPLENISHMENT OF PETTY CASH	957.000	0320	51.52
				REPLENISHMENT OF PETTY CASH	729.000	0351	22.26
				REPLENISHMENT OF PETTY CASH	747.000	0351	77.25
				REPLENISHMENT OF PETTY CASH	760.000	0351	54.78
				REPLENISHMENT OF PETTY CASH	776.000	0351	43.69
				REPLENISHMENT OF PETTY CASH	866.000	0351	17.25
				REPLENISHMENT OF PETTY CASH	957.000	0351	75.33
				CHECK 02 692195 TOTAL			<u>495.69</u>
11/09/2012	02	692196	Sheryl A Moss		863.000	0225	71.04
11/09/2012	02	692197	SHIRLEY PRIVACKY	Bd of Canvassers Mtg 11/7/12, 11/8/12	707.000	0191	92.20
11/09/2012	02	692201	STACY NICOLE FORREST	WITNESS -STATE VS C TYLER	825.010	0229	6.10
11/09/2012	02	692202	STEVE L HERRING	WITNESS - STATE VS P PUSIS	825.010	0229	6.20
11/09/2012	02	692203	SUNGARD PUBLIC SECTOR	INMATE PHONE MAINT OCT 2012-SEP 2013	936.000	0351	400.00
11/09/2012	02	692206	TAMMERA HARMSSEN	WITNESS - STATE VS P GORDON JR	825.010	0229	6.70
11/09/2012	02	692207	TERRY RAY VICKERS	WITNESS -STATE VS R MOORE-KLINE	825.010	0229	7.00
11/09/2012	02	692209	THE MUSKEGON CHRONICLE	Newspaper Subscription Delivery 12	759.000	0101	41.55
11/09/2012	02	692213	TYIWAN JONES	WITNESS - STATE VS T JONES	825.010	0229	6.80
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0101	380.10
				FY 13 Cellular Service State Plan	851.000	0131	38.01
				FY 13 Cellular Service State Plan	851.000	0136	17.61
				FY 13 Cellular Service State Plan	851.000	0151	9.57
				FY 13 Cellular Service State Plan	851.000	0171	304.10
				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	29.18
				FY 13 Cellular Service State Plan	851.000	0275	38.73
				FY 13 Cellular Service State Plan	851.000	0301	2.61
				FY 13 Cellular Service State Plan	851.000	0959	76.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 692216 TOTAL			971.95
11/09/2012	02	692222	WALTER J DOWNES	Professional legal services	802.000	0148	55.00
11/09/2012	02	692224	WAYNE W WILSON	Professional legal services	802.000	0148	110.00
11/09/2012	02	692225*#	WEST GROUP	INFORMATION CHARGES SEP12	807.000	0227	98.27
				INFORMATION CHARGES SEP12	807.000	0229	1,375.78
				CHECK 02 692225 TOTAL			1,474.05
11/09/2012	02	692229	WILLIAM KITCHEN	WITNESS - STATE VS H DILLON	825.010	0229	6.80
11/14/2012	02	692245	ANGELA MCWHERTER	WITNESS -STATE VS N KENNY	825.010	0229	7.60
11/14/2012	02	692250	ARIELLE RAGLIN	WITNESS - STATE VS D BROWN	825.010	0229	6.30
11/14/2012	02	692252	AUSTIN FITZHENRY	WITNESS - STATE VS J STORCH	825.010	0229	8.50
11/14/2012	02	692257	BRAD ALLEN	WITNESS - STATE VS J	825.010	0229	6.70
11/14/2012	02	692258	BRENDA PRUITT	WITNESS - STATE VS R SAVAGE JR	825.010	0229	6.20
11/14/2012	02	692260	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	156.00
11/14/2012	02	692261	BRITTANY WEISS	WITNESS - STATE VS C FERRIER	825.010	0229	8.00
11/14/2012	02	692263	CAITLIN WOOD	WITNESS - STATE VS J STORCH	825.010	0229	6.70
11/14/2012	02	692267	CEDRIC H SCOTT MA CAC II	WITNESS - STATE VS J & J MCGRAW	825.010	0229	100.80
11/14/2012	02	692268	CHRISTOPHER JOHN MURRAY	WITNESS - STATE VS M ANDERSON	825.010	0229	6.80
11/14/2012	02	692271*#	COMCAST	CABLE SVC 11/20-12/19/12	942.000	0131	27.31
				CABLE SVC 11/20-12/19/12	942.000	0229	48.41
				CHECK 02 692271 TOTAL			75.72
11/14/2012	02	692276	DANIEL HERRERA	WITNESS - STATE VS C KENNY	825.010	0229	7.60
11/14/2012	02	692278	DESTINY CARTER	WITNESS - STATE VS C MANURS	825.010	0229	7.10
11/14/2012	02	692285	DOUGLAS SMITH	BD OF CANVASSERS MTG 11/09/12	707.000	0191	46.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/14/2012	02	692287	DWAYNE LOUIS JOHNSON	WITNESS - STATE VS K MARTINEZ	825.010	0229	7.30
11/14/2012	02	692288	EBONY HARRIS	WITNESS - STATE VS R MALLARD	825.010	0229	6.80
11/14/2012	02	692291	ELIZABETH ROYCE	WITNESS - STATE VS S HUDSON	825.010	0229	22.20
11/14/2012	02	692296	FLORENCE SHRIVER	BD OF CANVASSERS MTG 11/09/12	707.000	0191	39.44
11/14/2012	02	692300	GLENDA E BROWN	WITNESS - STATE VS D BROWN	825.010	0229	6.30
11/14/2012	02	692303	HALEE S MITCHELL	WITNESS - STATE VS V MITCHELL	825.010	0229	7.10
11/14/2012	02	692306	ICLE	JURY INSTRUCTIONS	981.010	0131	82.50
				BOOK	981.010	0131	82.50
				CHECK 02 692306 TOTAL			<u>165.00</u>
11/14/2012	02	692310*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	729.000	0131	43.81
				SUPPLIES	729.000	0131	236.67
				CHECK 02 692310 TOTAL			<u>280.48</u>
11/14/2012	02	692313	IVY FOREST	WITNESS - STATE VS D LEE	825.010	0229	6.40
11/14/2012	02	692314	JAMES C DURAM	WITNESS - STATE VS J DURAM	825.010	0229	9.60
11/14/2012	02	692315	JEFFERY BARBER	WITNESS - STATE VS N WILSON	825.010	0229	8.10
11/14/2012	02	692316	JOHN EDWARD MULLINS	WITNESS - STATE VS C ROLLING	825.010	0229	13.60
11/14/2012	02	692317	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS J & H MCGRAW	825.010	0229	202.80
11/14/2012	02	692319	KAREN B LINDGREN	WITNESS - STATE VS J CARBIN	825.010	0229	6.10
11/14/2012	02	692320	KAREN BUTTERMORE	WITNESS - STATE VS N COLE	825.010	0229	6.90
11/14/2012	02	692321	KAREN E GROENHOUT	Public Defender Contingency Costs	830.015	0164	130.00
				Public Defender	830.015	0164	20.00
				Public Defender	830.015	0164	250.00
				CHECK 02 692321 TOTAL			<u>400.00</u>
11/14/2012	02	692323	KATHLEEN CHAPMAN	WITNESS - STATE VS E SPIVEY	825.010	0229	7.70

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Fund: 1010 General Fund							
11/14/2012	02	692324	KENNETH LAMONT KING	WITNESS - STATE VS J CARBIN	825.010	0229	6.10
11/14/2012	02	692325	KEVIN A LANDAU	MAACS	830.030	0164	945.45
11/14/2012	02	692328	KRISTEN ANN STEWART	WITNESS - STATE VS RJ GRUIS	825.010	0229	14.00
11/14/2012	02	692329	KYMBERLEE EILENE BUTLER	WITNESS - STATE VS T PAKER	825.010	0229	8.70
11/14/2012	02	692330	LANCE GILBERT	WITNESS - STATE VS A CURRENT	825.010	0229	27.00
11/14/2012	02	692332	LAUREL KELLY YOUNG	MAACS	830.030	0164	303.40
11/14/2012	02	692333	LINDA WHALEN	BD OF CANVASSERS MTG 11/09/12	707.000	0191	53.87
11/14/2012	02	692334	LISA GLADNEY	WITNESS - STATE VS C KNOWLES	825.010	0229	8.30
11/14/2012	02	692336	LORY ANN RATHBUN	WITNESS - STATE VS M GREEN	825.010	0229	7.30
11/14/2012	02	692338	MACT	MEMBERSHIP DUES FOR TONY MOULATSIOTIS	807.000	0253	150.00
11/14/2012	02	692339	MARK ARTHUR KNOWLTON	WITNESS -STATE VS J CARBIN	825.010	0229	6.10
11/14/2012	02	692340	MARY ANDERSON	WITNESS - STATE VS A WILSON	825.010	0229	7.00
11/14/2012	02	692341	MARY IPPEN	WITNESS - STATE VS M JENKINS	825.010	0229	8.10
11/14/2012	02	692342	MARY LYNN ROYCE	WITNESS - STATE VS S HUDSON	825.010	0229	22.20
11/14/2012	02	692345	MELISSA TROWBRIDGE	WITNESS - STATE VS E SPIVEY	825.010	0229	6.60
11/14/2012	02	692361	NAJEAM BROWN	WITNESS - STATE VS T WILLIAMS JR	825.010	0229	6.40
11/14/2012	02	692362	NANCY WELLS	BD OF CANVASSERS MTG 11/09/12	707.000	0191	51.65
11/14/2012	02	692364	NORTH MUSKEGON PUBLIC SCHOOLS REP.	WITNESS - STATE VS J STORCH	825.010	0229	6.80
11/14/2012	02	692369	PATRICIA WIGGERS	WITNESS - STATE VS D SCHOPIERAY	825.010	0229	6.20
11/14/2012	02	692375	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	65.20
11/14/2012	02	692376	RACHEL MARIE MISKOKSY, LPO	WITNESS - STATE VS KJ TEUNISSEN	825.010	0229	8.10
11/14/2012	02	692377	RANDY PHILLIP WEIGLER	WITNESS - STATE VS C ROLLING	825.010	0229	7.80
11/14/2012	02	692378	RANDY TARDANI	WITNESS - STATE VS C KNOWLES	825.010	0229	8.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/14/2012	02	692379	REBECCA BUDAY	WITNESS - STATE VS S HUDSON	825.010	0229	7.10
11/14/2012	02	692383	RICHARD KOBYLSKI	WITNESS - STATE VS R BOYCE	825.010	0229	141.80
11/14/2012	02	692384	RICHARD SEELY	BD OF CANVASSERS MTG 11/09/12	707.000	0191	57.20
11/14/2012	02	692388	SADIE GOFORTH	WITNESS - STATE VS A FAHRLANDER	825.010	0229	7.30
11/14/2012	02	692389	SAMUEL SIEDENSTRANG	WITNESS - STATE VS A FAHRLANDER	825.010	0229	9.50
11/14/2012	02	692392	SARAH MARIE STUHAN	WITNESS - STATE VS C WATKINS	825.010	0229	6.70
11/14/2012	02	692398	SHIRLEY PRIVACKY	BD OF CANVASSERS MTG 11/09/12	707.000	0191	46.10
11/14/2012	02	692402	STARMARIE LYNN HILLSBURG	WITNESS - STATE VS J TEMPLE	825.010	0229	6.30
11/14/2012	02	692406	SURINDER GHOTRA	WITNESS - STATE VS M MICHAELIS	825.010	0229	6.50
11/14/2012	02	692408	TASHA GRISHAM	WITNESS - STATE VS J DONALDSON	825.010	0229	6.90
11/14/2012	02	692412#	Thomas C Schmidt	TRAVEL REIMB DRIVING SCHOOL10/15-16/12	957.000	0301	8.58
				TRAVEL REIMB DRIVING SCHOOL10/15-16/12	957.000	0320	16.95
				CHECK 02 692412 TOTAL			<u>25.53</u>
11/14/2012	02	692413	THOMAS HOMA	WITNESS - STATE VS S HILL	825.010	0229	14.80
11/14/2012	02	692414	THOMAS VREDEN	WITNESS - STATE VS S HUDSON	825.010	0229	6.20
11/14/2012	02	692415	TONY WARD	WITNESS - STATE VS J TEMPLE	825.010	0229	6.10
11/14/2012	02	692416	TRAVIS BOLLES	WITNESS - STATE VS E VANDERVELDE	825.010	0229	9.00
11/14/2012	02	692417	TRINA PIGGEE	WITNESS - STATE VS T PIGGEE	825.010	0229	6.20
11/14/2012	02	692420	TYLER BOLDEN	WITNESS - STATE VS D LEE	825.010	0229	6.40
11/14/2012	02	692427	UNIVERSITY OF MICHIGAN	ref invoice 588434 Merit Service	851.000	0959	2,400.00
11/14/2012	02	692431	WENDY ARMSTRONG	WITNESS - STATE VS T HARRIS	825.010	0229	6.60
11/14/2012	02	692433	WILLIAM CARL RAFFAELE JR	WITNESS - STATE VS S HUDSON	825.010	0229	22.20
11/16/2012	02	692440#	ACCONTEMPS	TEMP EMPLOY T. HEYBOER WK END 11/02/12	801.000	0201	824.00

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Fund: 1010 General Fund							
				TEMP EMPLOY T. HEYBOER WK END 11/02/12	801.000	0233	206.00
				CHECK 02 692440 TOTAL			<u>1,030.00</u>
11/16/2012	02	692450	ARCHITECTURAL HARDWARE	DRI-LUBE	931.050	0265	16.00
11/16/2012	02	692460	Christine M Workman	CHRISTINE WORKMAN MIL 10/16/12-11/13/12	863.000	0225	17.48
11/16/2012	02	692461*#	CHULSKI SALT SERVICE	WINTER MELT PURCHASE	933.000	0265	80.10
				WINTER MELT PURCHASE	933.000	0268	66.75
				WINTER MELT PURCHASE	933.000	0271	66.75
				CHECK 02 692461 TOTAL			<u>213.60</u>
11/16/2012	02	692482	DIMENSION FOUR PAINTING	PAINTING	931.050	0268	178.00
11/16/2012	02	692483#	DMC TECHNOLOGY GROUP INC	Computer software updates	947.100	0136	95.00
				Computer software updates	947.100	0138	142.50
				CHECK 02 692483 TOTAL			<u>237.50</u>
11/16/2012	02	692489*#	FASTENAL COMPANY	TRASH BAGS	931.050	0265	46.68
				DRILL BIT	931.050	0271	5.83
				SCREWS	931.050	0271	9.01
				TRASH BAGS	931.050	0273	46.69
				CHECK 02 692489 TOTAL			<u>108.21</u>
11/16/2012	02	692490	FERGUSON ENTERPRISES INC	SINK CONNECTOR	931.050	0271	18.30
11/16/2012	02	692491*#	FERGUSON SUPPLY COMPANY	STRAINER AND SOLENOID	931.050	0265	53.40
11/16/2012	02	692496	GINMAN TIRE COMPANY INC	TIRE REPAIR	937.000	0265	11.00
11/16/2012	02	692497*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps Circuit Ct.	801.000	0216	522.80
				Good Temps Circuit Ct	801.000	0216	522.80
				CHECK 02 692497 TOTAL			<u>1,045.60</u>
11/16/2012	02	692506*#	INTEGRITY BUSINESS SOLUTIONS LLC	PENS/FOLDERS/WIPES/MOUSE PAD	729.000	0229	140.08

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Fund: 1010 General Fund							
				HANGING FILE FOLDER 1/3 CUT TABS	729.000	0305	4.02
				SHOE TAGS, PENS	729.000	0351	84.28
				CHECK 02 692506 TOTAL			<u>228.38</u>
11/16/2012	02	692516*#	JOHNSTONE SUPPLY	RAWEDGE BELTS	931.050	0268	45.36
				HOT SURFA IGNITOR	931.050	0271	41.78
				CHECK 02 692516 TOTAL			<u>87.14</u>
11/16/2012	02	692517	JONS TO GO	PORT A JON SERVICE - H.L.	931.050	0273	112.00
11/16/2012	02	692523*#	KENDALL ELECTRIC INC	LIGHTS BULBS	931.050	0265	131.96
11/16/2012	02	692527*#	KNIGHT FM	CLEANING SVC FOR SEPT12	935.000	0265	7,177.55
				CLEANING SVC FOR SEPT12	935.000	0268	1,641.12
				CHECK 02 692527 TOTAL			<u>8,818.67</u>
11/16/2012	02	692529	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL	931.050	0271	30.00
11/16/2012	02	692533*#	LAKESHORE DOCUMENT SERVICES CO	STORAGE/ RECORD RETRIEVAL OCT12	735.000	0229	1,072.47
11/16/2012	02	692536	Lisa E Chalko	Mileage: JTC 9/11 & 11/7/2012	863.000	0171	28.86
11/16/2012	02	692538*#	LOWES BUSINESS ACCOUNT	MISC. PARTS AND SUPPLIES FOR REPAIRS	931.050	0271	58.21
11/16/2012	02	692550	Michael J Martin	MICHAEL MARTIN MILEAGE 11/05/2012	863.000	0225	13.88
11/16/2012	02	692551	Michelle L Ercole	MICHELLE ERCOLE MIL 10/29/12 - 11/09/12	863.000	0225	40.52
11/16/2012	02	692553	MIDCOM SERVICE	LTR TOWER SRV	851.000	0421	49.00
11/16/2012	02	692555*#	MLIVE MEDIA GROUP	Advertising - Citizens App/Affidavit	902.000	0101	209.65
11/16/2012	02	692558	MUSKEGON AWNING	FLAG REPAIR	931.050	0273	45.00
11/16/2012	02	692563*#	MUSKEGON FIRE EQUIPMENT COMPANY	NEW EXTINGUISHER	931.050	0271	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/16/2012	02	692570*#	NICHOLS PAPER COMPANY	MISC JANITORIAL ITEMS	776.000	0265	830.99
				JANITORIAL SUPPLIES	776.000	0265	(411.68)
				JANITORIAL SUPPLIES	776.000	0265	951.18
				JANITORIAL SUPPLIES	776.000	0268	50.06
				SWNGR LOOP MOP BLEND LRG GRN 5"	776.000	0351	66.50
				12 TRIGGER SPRAYS, & 6 MOP HEADBANDS	776.000	0351	109.92
				CHECK 02 692570 TOTAL			<u>1,596.97</u>
11/16/2012	02	692576#	Patrick N Herremans	Travel Reimb Staff/Command School	957.000	0301	29.81
				Travel Reimb Staff/Command School	957.000	0320	55.65
				CHECK 02 692576 TOTAL			<u>85.46</u>
11/16/2012	02	692580*#	PORT CITY PARTS PLUS	GREASE,OIL, HEADLIGHT CAPSFILTERS ETC.	937.000	0265	13.28
				GREASE,OIL, HEADLIGHT CAPSFILTERS ETC.	937.000	0265	56.96
				GREASE,OIL, HEADLIGHT CAPSFILTERS ETC.	937.000	0265	7.80
				CHECK 02 692580 TOTAL			<u>78.04</u>
11/16/2012	02	692584	PTS OF AMERICA LLC	EXTRADITION SVC	867.000	0229	400.00
11/16/2012	02	692586*#	R & B TRAILER LEASING	TRAILER RENTAL	931.050	0265	90.00
				TRAILER RENTAL	931.050	0273	75.00
				CHECK 02 692586 TOTAL			<u>165.00</u>
11/16/2012	02	692588*#	RAPID ROOTER PLUMBING	PLUGGED DRAIN IN JAIL KITCHEN	931.050	0271	172.20
11/16/2012	02	692589	REBECCA PHILLIPS	REBECCA PHILLIPS-S/B 3 YR NEUTERED	477.000	0421	25.00
11/16/2012	02	692597	SEAWAY STORAGE SYSTEMS	FILE STORAGE	943.000	0265	60.00
				FILE STORAGE	943.000	0265	60.00
				CHECK 02 692597 TOTAL			<u>120.00</u>
11/16/2012	02	692598#	Shane D Brown	Travel Reimb Staff/Command School	957.000	0301	18.76
				Travel Reimb Staff/Command School	957.000	0320	24.65
				CHECK 02 692598 TOTAL			<u>43.41</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
11/16/2012	02	692599	SHORELINE METAL FABRICATORS INC	FAB. SINK FOR JAIL	931.050	0271	140.00
11/16/2012	02	692609#	Todd T Gilchrist	Travel Reimb Staff/Command School	957.000	0301	17.09
				Travel Reimb Staff/Command School	957.000	0320	26.10
				CHECK 02 692609 TOTAL			<u>43.19</u>
11/16/2012	02	692611	VANS CAR WASH & QUICK LUBE	OIL CHANGE FOR ANIMAL CONTROL	937.000	0421	32.95
11/16/2012	02	692614*#	WEBER LUMBER COMPANY	OCTOBER STATEMENT	931.050	0265	15.10
				OCTOBER STATEMENT	931.050	0271	1.25
				CHECK 02 692614 TOTAL			<u>16.35</u>
11/16/2012	02	692618*#	WITT BUICK INC.	TRUCK REPAIRS ON FM-7	760.000	0265	19.13
				TRUCK REPAIRS ON FM-7	937.000	0265	864.03
				VEHICLE REPAIRS	760.000	0297	16.80
				TIRE REPAIR	937.000	0297	80.00
				TIRE REPAIR	937.000	0297	80.00
				VEHICLE REPAIRS	937.000	0297	699.25
				CHECK 02 692618 TOTAL			<u>1,759.21</u>
				Total for fund 1010 General Fund			414,306.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
11/06/2012	02	691839	Jason R Thielbar	Surveillance Svcs 10/1-8/12 10/16-21/12	801.000	1362	196.59
				Surveillance Svcs 10/1-8/12 10/16-21/12	801.000	1362	279.07
				CHECK 02 691839 TOTAL			<u>475.66</u>
11/06/2012	02	691868	Lindsay B Dean	SOBRIETY COURT TRAINING	863.000	1362	48.84
				SOBRIETY COURT TRAINING	864.000	1362	90.00
				CHECK 02 691868 TOTAL			<u>138.84</u>
11/06/2012	02	691893	MLIVE MEDIA GROUP	Chronicle Advertising	801.122	1362	221.30
11/16/2012	02	692511	Jason R Thielbar	Serveillance Officer 10/29-11/2/12	801.000	1362	149.39
				Total for fund 1170 Sobriety Court			985.19

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
11/02/2012	02	691540*#	ALLIED WASTE SERVICES	trash cart service 11/1/12-1/3/13	747.000	0427	85.73
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0426	38.24
11/09/2012	02	692214	USA MOBILITY WIRELESS INC	hazmat pager for nov 2012	801.000	0427	14.43
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0427	21.38
11/14/2012	02	692270	COMCAST	cable serv for hazmat hangar for	850.000	0427	72.29
Total for fund 1190 Emergency Services							232.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
11/09/2012	02	692027	BOWMANS BODY SHOP INC.	BOAT TRAILER REPAIR INV 14239	936.000	0331	210.00
11/09/2012	02	692159*#	NYE UNIFORM	UNIFORMS	749.000	0331	49.50
Total for fund 1200 Marine Safety							259.50

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/27/2012 - 11/16/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1550 Medical Care Facility Endowment							
11/14/2012	02	692371	PCS OF MICHIGAN INC	Directv programming for October 2012	700.000	0005	1,152.25
				Diretv programming for November 2012	700.000	0005	1,152.25
				CHECK 02 692371 TOTAL			<u>2,304.50</u>
				Total for fund 1550 Medical Care Facility			2,304.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
11/02/2012	02	691540*#	ALLIED WASTE SERVICES	Garbage collection all	808.000	0691	312.91
11/02/2012	02	691666	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	262.79
11/06/2012	02	691857	KOHLEY'S SUPERIOR WATER & PROPANE	water softener rental	923.000	0691	162.00
11/06/2012	02	691905	NORTHSIDE HEATING AND COOLING	furnace check and clean at pioneer	931.050	0691	75.00
11/06/2012	02	691937	ROSENBERG TRU VALUE HARDWARE	oil for moore county park	936.000	0691	9.58
11/06/2012	02	691967	STATE OF MICHIGAN-MDEQ	public water supply fee for all parks	958.100	0691	914.83
11/07/2012	02	692005	EDWARD/MICHELLE TENNISON	Mgmt/Oper Meinert Park Oct12	802.000	0691	500.00
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0691	18.31
11/16/2012	02	692475	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	1,464.38
11/16/2012	02	692525	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services and	938.000	0691	4,841.72
				Total for fund 2080 Parks			8,561.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
10/30/2012	02	691195#	CLASSIC STAMP & SIGN	stamp and plate	729.000	0142	31.82
				stamp and plate	729.000	0149	31.83
				CHECK 02 691195 TOTAL			<u>63.65</u>
10/30/2012	02	691226*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES	729.000	0142	631.04
				SUPPLIES	729.000	0149	128.34
				SUPPLIES	729.000	0166	10.72
				CHECK 02 691226 TOTAL			<u>770.10</u>
10/30/2012	02	691260	MICHISAW INVESTIGATIONS LLC	SERVICE	829.000	0149	35.99
10/30/2012	02	691262#	MLIVE MEDIA GROUP	EMPLOYMENT AD	829.000	0142	113.00
				EMPLOYMENT AD	829.000	0149	113.00
				CHECK 02 691262 TOTAL			<u>226.00</u>
10/30/2012	02	691292	Ronald H Tufts	SERVICE	829.000	0149	75.20
10/30/2012	02	691296	SEHI COMPUTER PRODUCTS	LASET JET			** VOIDED **
10/30/2012	02	691302	SHORELINE MEDIA INC	PROOF OF PUBLISHING	902.000	0149	75.25
10/30/2012	02	691303	SOCIAL SECURITY ADMINISTRATION	Refund Batson Social Security 8/12	277.020	0000	880.00
10/30/2012	02	691304	SOCIAL SECURITY ADMINISTRATION	Refund ss for jared holtz	277.020	0000	1,370.00
10/30/2012	02	691305	SOCIAL SECURITY ADMINISTRATION	refund ss for 9/7/12 recpt 76088	277.020	0000	579.00
11/02/2012	02	691556*#	BRINK'S INC.	Bank Svcs Nov12	810.000	0142	295.92
11/02/2012	02	691586	GALLS INC	HOLDER	729.000	0230	8.36
11/02/2012	02	691588	GINMAN TIRE COMPANY INC	REPAIR FLAT	937.000	0230	14.00
11/02/2012	02	691673	Robert W Baker	WRONG ADDRESS FEE	829.000	0149	15.81
				SERVICE	829.000	0149	42.58
				WRONG ADDRESS FEE	829.000	0149	10.00
				SERVICE	829.000	0149	21.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
CHECK 02 691673 TOTAL							89.39
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0142	145.33
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0149	95.81
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0230	79.55
CHECK 02 691784 TOTAL							320.69
11/06/2012	02	691790	DOLORES OLIVAREZ	INTERPRET	802.010	0149	70.00
11/06/2012	02	691834*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES	729.000	0142	22.57
				SUPPLIES	729.000	0142	171.27
				SUPPLIES	729.000	0142	56.51
				SUPPLIES	729.000	0146	0.51
				SUPPLIES	729.000	0146	3.84
				SUPPLIES	729.000	0149	4.18
				SUPPLIES	729.000	0149	31.70
				SUPPLIES	729.000	0166	2.40
				SUPPLIES	729.000	0166	18.28
				SUPPLIES	729.000	0230	80.16
				SUPPLIES	729.000	0230	73.04
CHECK 02 691834 TOTAL							464.46
11/06/2012	02	691917	PRIORITY CIVIL PROCESS SERVICES	SERVICE	816.010	0230	55.00
11/06/2012	02	691934	Robert W Baker	SERVICE			** VOIDED **
				SERVICE			** VOIDED **
				SERVICE			** VOIDED **
				SERVICE			** VOIDED **
11/06/2012	02	691946	Sandra M Vanderhyde	TRAVEL REIMB MI FAMILY SUPPORT COUNCIL	863.000	0149	96.57
				TRAVEL REIMB MI FAMILY SUPPORT COUNCIL	871.000	0149	8.86
CHECK 02 691946 TOTAL							105.43
11/06/2012	02	691953	SEMO PROCESS SVC & INVESTIGATIONS	SERVICE	816.010	0230	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
11/06/2012	02	691963	SHORELINE MEDIA INC	PROOF OF PUBLISHING	902.000	0149	75.25
				PROOF OF PUBLISHING	902.000	0149	75.25
				CHECK 02 691963 TOTAL			<u>150.50</u>
11/06/2012	02	691966*#	STATE BAR OF MICHIGAN	STATE BAR OF MICHIGAN DUES 2012	807.000	0142	1,500.00
				STATE BAR OF MICHIGAN DUES 2012	807.000	0230	305.00
				CHECK 02 691966 TOTAL			<u>1,805.00</u>
11/06/2012	02	691976	Thomas L Cartwright	TRAVEL REIMB MAFCA CONF 10/24/12	871.000	0149	14.39
11/06/2012	02	691998*#	WEST GROUP	INFORMATION CHARGES	981.015	0142	117.81
11/09/2012	02	692186	Robert W Baker	LEGAL SVCS - SUMMONS	829.000	0149	29.30
				LEGAL SVCS - SUMMONS	829.000	0149	14.98
				CHECK 02 692186 TOTAL			<u>44.28</u>
11/09/2012	02	692190	Ronald H Tufts	LEGAL SVCS - SUMMONS	829.000	0149	66.90
				LEGAL SVCS - SUMMONS	829.000	0149	29.30
				CHECK 02 692190 TOTAL			<u>96.20</u>
11/09/2012	02	692192	SEHI COMPUTER PRODUCTS	LASET JET	936.000	0142	272.39
11/09/2012	02	692198	SOCIAL SECURITY ADMINISTRATION	Mckeown9712ss refund	277.020	0000	29.00
11/09/2012	02	692199	SOCIAL SECURITY ADMINISTRATION	SSpence ss refund9712	277.020	0000	190.00
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0142	128.38
				FY 13 Cellular Service State Plan	851.000	0149	425.65
				CHECK 02 692216 TOTAL			<u>554.03</u>
11/09/2012	02	692225*#	WEST GROUP	INFORMATION CHARGES SEP12	981.015	0142	982.64
				INFORMATION CHARGES SEP12	807.000	0230	98.27
				CHECK 02 692225 TOTAL			<u>1,080.91</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
11/14/2012	02	692277	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0149	231.02
11/14/2012	02	692283	DMC TECHNOLOGY GROUP INC	2012 TAX GARN SIGNATURE	802.000	0149	95.00
11/14/2012	02	692284	DOLORES OLIVAREZ	INTERPRETER	802.010	0149	70.00
11/14/2012	02	692292#	EMERGENCY SERVICES	REPAIS	937.000	0149	519.49
				OIL CHANGE	937.000	0230	63.28
				CHECK 02 692292 TOTAL			<u>582.77</u>
11/14/2012	02	692337	M. & K. PUBLICATIONS/MILLS C.E.R.	TRANSCRIPTS	821.000	0149	787.05
11/14/2012	02	692385	Robert W Baker	SERVICE	829.000	0149	30.96
				SERVICE	829.000	0149	51.96
				CHECK 02 692385 TOTAL			<u>82.92</u>
11/14/2012	02	692399	SHORELINE MEDIA INC	PUBLISHING	902.000	0149	75.25
				PUBLISHING	902.000	0149	75.25
				CHECK 02 692399 TOTAL			<u>150.50</u>
				Total for fund 2150 Family Court			11,902.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
11/02/2012	02	691543	AMERICAN PROFICIENCY INSTITUTE	Hemocue annual fee plus two samples	743.000	6413	135.00
				Hemocue annual fee plus two samples	743.000	6413	75.00
				CHECK 02 691543 TOTAL			<u>210.00</u>
11/02/2012	02	691576	DIANE SNOW	REIMBURSE FOR 43 PROJECT FRESH COUPONS	040.413	0000	86.00
11/02/2012	02	691579	EDWARD L DAINES	REIMBURSE FOR 15 PROJECT FRESH COUPONS	040.413	0000	30.00
11/02/2012	02	691585	GALE GEBHART	REIMBURSEMENT PROJECT FRESH	040.413	0000	214.00
11/02/2012	02	691591	HAROLD SALL	REIMBURSE FOR 322 PROJECT FRESH COUPONS	040.413	0000	644.00
11/02/2012	02	691607	JAMES LOE	REIMBURSE FOR 10 PROJECT	040.413	0000	20.00
11/02/2012	02	691610	JESSIE ZEMAITIS	REIMBURSE FOR 62 PROJECT FRESH COUPONS	040.413	0000	124.00
11/02/2012	02	691611	JOHN AFTON	REIMBURSE PROJECT FRESH	040.413	0000	8.00
11/02/2012	02	691612	JOHN GEBHART	REIMBURSE PROJECT FRESH	040.413	0000	294.00
11/02/2012	02	691627	LYNETTE BULL	REIMBURSE FOR 106 PROJECT FRESH COUPONS	040.413	0000	212.00
11/02/2012	02	691652*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PUBLIC HEALTH PETTY CASH REIMB 093012	730.000	0421	0.40
				PUBLIC HEALTH PETTY CASH REIMB 093012	863.000	6102	11.10
				PUBLIC HEALTH PETTY CASH REIMB 093012	871.000	6103	72.67
				PUBLIC HEALTH PETTY CASH REIMB 093012	747.000	6111	1.00
				PUBLIC HEALTH PETTY CASH REIMB 093012	747.000	6202	5.00
				PUBLIC HEALTH PETTY CASH REIMB 093012	863.000	6202	4.08
				PUBLIC HEALTH PETTY CASH REIMB 093012	871.000	6202	53.85
				PUBLIC HEALTH PETTY CASH REIMB 093012	871.000	6203	10.66
				PUBLIC HEALTH PETTY CASH REIMB 093012	730.000	6313	1.50
				PUBLIC HEALTH PETTY CASH REIMB 093012	902.020	6412	61.63
				PUBLIC HEALTH PETTY CASH REIMB 093012	863.000	6413	15.78
				PUBLIC HEALTH PETTY CASH REIMB 093012	863.000	6413	17.21
				PUBLIC HEALTH PETTY CASH REIMB 093012	743.000	6710	75.00
				PUBLIC HEALTH PETTY CASH REIMB 093012	743.000	6711	0.50
				PUBLIC HEALTH PETTY CASH REIMB 093012	871.000	6712	21.60
				CHECK 02 691652 TOTAL			<u>351.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	6100	200.30
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	6313	49.52
				CHECK 02 691784 TOTAL			<u>249.82</u>
11/06/2012	02	691788	DIANE SNOW	REIMBURSEMENT FOR PROJECT FRESH	040.413	0000	14.00
11/06/2012	02	691799	EISD	REGISTRATION FOR MISSY GALLEGOS	864.000	6811	40.00
11/06/2012	02	691891	MICHIGAN PREVENTION ASSOCIATION	CONFERENCE REG J KEAST	864.000	6811	90.00
11/06/2012	02	691902	NEXTEL COMMUNICATIONS	Cellular Service 9/20 - 10/19/12	851.000	6100	752.86
11/08/2012	02	692007#	FEDERAL EXPRESS	SHIPPING - FEDEX	730.000	6311	111.87
				SHIPPING - FEDEX	730.000	6311	340.69
				SHIPPING - FEDEX	730.000	6712	123.54
				CHECK 02 692007 TOTAL			<u>576.10</u>
11/09/2012	02	692017	ANDREW GLOVER	PROJECT FRESH REIMB	040.413	0000	154.00
11/09/2012	02	692019*#	APPARELMASTER - MUSKEGON INC	SMOCKS	809.000	6311	7.74
				SMOCKS FOR OCTOBER 12	809.000	6311	39.99
				SMOCKS	809.000	6312	4.50
				SMOCKS	809.000	6313	7.74
				SMOCKS FOR OCTOBER 12	809.000	6313	39.99
				SMOCKS	809.000	6413	28.85
				SMOCKS FOR OCTOBER 12	809.000	6413	145.39
				SMOCKS	809.000	6710	7.74
				SMOCKS FOR OCTOBER 12	809.000	6710	39.99
				SMOCKS	809.000	6711	7.74
				SMOCKS FOR OCTOBER 12	809.000	6711	39.99
				CHECK 02 692019 TOTAL			<u>369.66</u>
11/09/2012	02	692023	BAILEY'S TEST STRIPS AND	2 CHLORINE VIALS	739.000	6202	13.00
11/09/2012	02	692025	BEHAVIORAL HEALTH SCIENCES FORUM	Forum due for FY13	807.000	6440	50.00
11/09/2012	02	692060	DOUGLAS HOCH, MD	SEPTEMBER 2012 MEDICAL DIRECTOR	802.000	6100	3,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
11/09/2012	02	692069	ENVIRONMENTS INCS	PUZZLES	747.000	6413	192.81
11/09/2012	02	692078	GLAXOSMITHKLINE	ENERGIX - B VACCINE	741.000	6710	1,675.00
11/09/2012	02	692080	GORDON N. STOWE & ASSOCIATES	Repair of beltone audiometer	936.000	6712	65.00
11/09/2012	02	692082	GVSU-AWRI	LAKE MICHIGAN BEACHES 2012	801.000	6201	4,500.00
				STORMWATER SAMPLES, 2012 JUNE-AUGUST	801.000	6201	870.00
				CHECK 02 692082 TOTAL			<u>5,370.00</u>
11/09/2012	02	692083	HEMOCUE INC	MEDICAL SUPPLIES	743.000	6413	193.00
11/09/2012	02	692095	JEAN STEVENS	PROJECT FRESH REIMB	040.413	0000	836.00
11/09/2012	02	692103	KATHY BONTHUIS	PROJECT FRESH REIMB	040.413	0000	152.00
11/09/2012	02	692116*#	LAKESHORE DOCUMENT SERVICES CO	AUGUST 2012 SHREDDING	801.000	6100	201.20
11/09/2012	02	692117	LAKESHORE LEARNING MATERIALS	LEARNING MATERIALS	747.000	6413	593.98
11/09/2012	02	692130	MALPH	MALPH Dues Assessment	807.000	6100	4,950.00
11/09/2012	02	692131	MARGARET LEUTZINGER	PROJECT FRESH REIMB	040.413	0000	120.00
11/09/2012	02	692145	MICHIGAN STATE POLICE	C	864.000	6111	350.00
11/09/2012	02	692147*#	MIDCOM SERVICE	SEPTEMBER 2012 TOWER SERVICE	802.000	0421	49.00
11/09/2012	02	692153*#	MUSKEGON LAKESHORE CHAMBER OF	TEAMWORK SEMINAR 10/09/12	864.000	6100	100.00
11/09/2012	02	692165#	PERSPECTIVE ENTERPRISES	SINGLE USE DISPOSABLE COVERS	747.000	6412	97.00
				CALIBRATION OF SCALES	743.010	6413	990.00
				CHECK 02 692165 TOTAL			<u>1,087.00</u>
11/09/2012	02	692167	PHOENIX CREMATORY	SEPTEMBER BODY REMOVAL SERVICES	811.000	0648	1,160.00
11/09/2012	02	692170	PRAJOB SCANLON	PROJECT FRESH REIMB	040.413	0000	138.00
11/09/2012	02	692176*#	R & B TRAILER LEASING	40' Drop Frame Rental - October 2012	943.000	6440	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				RENTAL FOR SEPTEMBER 2012	943.000	6440	90.00
				CHECK 02 692176 TOTAL			<u>180.00</u>
11/09/2012	02	692177	RADIOLOGY MUSKEGON PC	Chest Single View for S.J. dos 5-21-12	839.000	6311	31.00
11/09/2012	02	692189	ROGER WITT	PROJECT FRESH REIMB	040.413	0000	104.00
11/09/2012	02	692200	SPARROW HEALTH SYSTEM	AUGUST 2012 MEDICAL EXAMINER SERVICES	801.000	0648	29,967.25
11/09/2012	02	692211	TOTAL ACCESS GROUP INC	CONTRACEPTIVES	743.000	6312	60.00
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	6100	190.05
11/09/2012	02	692223#	WATKINS SURGICAL SUPPLY	MEDICAL SUPPLIES	743.000	6313	21.30
				MEDICAL SUPPLIES	743.000	6413	2,612.25
				CHECK 02 692223 TOTAL			<u>2,633.55</u>
11/16/2012	02	692444	AMERICAN YOUTH	Muskegon County Youth	802.000	6811	3,975.00
11/16/2012	02	692497*#	GOOD TEMPS TEMPORARY STAFFING	Temporary Services - Health	801.000	6313	153.78
				Good Temps - Health	801.000	6313	279.60
				CHECK 02 692497 TOTAL			<u>433.38</u>
11/16/2012	02	692506*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0421	38.45
				OFFICE SUPPLIES	729.000	6100	493.73
				OFFICE SUPPLIES	729.000	6100	235.12
				OFFICE SUPPLIES	729.000	6100	159.95
				OFFICE SUPPLIES	729.000	6100	235.25
				OFFICE SUPPLIES	729.000	6100	114.42
				OFFICE SUPPLIES	729.000	6100	34.66
				OFFICE SUPPLIES	729.000	6100	5.36
				OFFICE SUPPLIES	729.000	6100	7.82
				OFFICE SUPPLIES	729.000	6100	24.49
				OFFICE SUPPLIES	729.000	6102	10.08
				OFFICE SUPPLIES	729.000	6102	14.20
				OFFICE SUPPLIES	729.000	6102	2.83
				OFFICE SUPPLIES	729.000	6102	4.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6202	36.91
				OFFICE SUPPLIES	729.000	6311	49.75
				OFFICE SUPPLIES	729.000	6311	0.00
				OFFICE SUPPLIES	729.000	6311	14.89
				OFFICE SUPPLIES	729.000	6312	4.60
				OFFICE SUPPLIES	729.000	6312	27.14
				OFFICE SUPPLIES	729.000	6313	119.02
				OFFICE SUPPLIES	729.000	6313	50.13
				OFFICE SUPPLIES	729.000	6313	23.51
				OFFICE SUPPLIES	729.000	6313	5.27
				OFFICE SUPPLIES	729.000	6313	4.60
				OFFICE SUPPLIES	729.000	6313	8.61
				OFFICE SUPPLIES	729.000	6313	38.17
				OFFICE SUPPLIES	729.000	6313	8.88
				OFFICE SUPPLIES	729.000	6313	17.76
				OFFICE SUPPLIES	729.000	6313	13.71
				OFFICE SUPPLIES	729.000	6313	11.07
				OFFICE SUPPLIES	729.000	6313	14.69
				OFFICE SUPPLIES	747.000	6412	148.18
				OFFICE SUPPLIES	729.000	6413	2,233.91
				OFFICE SUPPLIES	729.000	6413	126.67
				OFFICE SUPPLIES	729.000	6413	8.87
				OFFICE SUPPLIES	729.000	6413	151.55
				OFFICE SUPPLIES	729.000	6413	229.32
				OFFICE SUPPLIES	729.000	6413	24.99
				OFFICE SUPPLIES	729.000	6413	36.93
				OFFICE SUPPLIES	729.000	6413	12.14
				OFFICE SUPPLIES	729.000	6413	4.04
				OFFICE SUPPLIES	729.000	6413	47.03
				OFFICE SUPPLIES	729.000	6413	16.83
				OFFICE SUPPLIES	729.000	6416	126.67
				OFFICE SUPPLIES	729.000	6416	27.14
				OFFICE SUPPLIES	729.000	6416	18.61
				OFFICE SUPPLIES	729.000	6416	7.82
				OFFICE SUPPLIES	729.000	6461	27.14
				OFFICE SUPPLIES	729.000	6710	38.45
				OFFICE SUPPLIES	729.000	6710	117.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6710	23.50
				OFFICE SUPPLIES	729.000	6710	27.90
				OFFICE SUPPLIES	729.000	6710	17.32
				OFFICE SUPPLIES	729.000	6710	9.31
				OFFICE SUPPLIES	729.000	6711	27.16
				OFFICE SUPPLIES	729.000	6711	77.72
				OFFICE SUPPLIES	729.000	6712	126.66
				OFFICE SUPPLIES	747.000	6712	16.25
				OFFICE SUPPLIES	729.000	6714	49.76
				OFFICE SUPPLIES	729.000	6714	6.36
				OFFICE SUPPLIES	729.000	6714	40.98
				OFFICE SUPPLIES	747.000	6714	38.46
				OFFICE SUPPLIES	729.000	6811	95.18
				CHECK 02 692506 TOTAL			<u>5,790.06</u>
11/16/2012	02	692507#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	87.49
				OFFICE SUPPLIES	729.000	6201	(24.76)
				OFFICE SUPPLIES	729.010	6413	242.55
				OFFICE SUPPLIES	743.000	6413	83.29
				OFFICE SUPPLIES	747.000	6413	104.08
				OFFICE SUPPLIES	729.000	6710	(41.53)
				OFFICE SUPPLIES	729.000	6811	47.73
				CHECK 02 692507 TOTAL			<u>498.85</u>
11/16/2012	02	692510	JAMES LOE	PROJECT FRESH REIMB	040.413	0000	20.00
11/16/2012	02	692547	MERCY GENERAL HEALTH PARTNERS	QFERONSP-86480 S.M.	839.000	6311	53.00
11/16/2012	02	692549	MERCY HEALTH PARTNERS - HACKLEY	Chest X-Ray 0015669652240898D	839.000	6311	18.53
				XR Chest 1 View G.M.	839.000	6311	18.53
				XR Chest 1 View5-9-12 - 5-21-12	839.000	6311	92.65
				CHECK 02 692549 TOTAL			<u>129.71</u>
11/16/2012	02	692585	QUEST DIAGNOSTICS	Pick up lab work	839.000	6311	77.74
11/16/2012	02	692595	ROTARY CLUB OF MUSKEGON	QUARTERLY ROTARY DUES FOR FY13	807.000	6100	135.00

11/17/2012 03:00 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/27/2012 - 11/16/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				QUARTERLY ROTARY DUES FOR FY13	807.000	6100	135.00
				CHECK 02 692595 TOTAL			<u>270.00</u>
				Total for fund 2210 Public Health			69,900.00

11/17/2012 03:00 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/27/2012 - 11/16/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
11/02/2012	02	691642	MIDWEST ENVIRONMENTAL SERVICES	Lead Based Paint Risk Assessment	802.000	6456	420.00
11/02/2012	02	691652*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PUBLIC HEALTH PETTY CASH REIMB 093012	871.000	6456	28.05
11/14/2012	02	692354	MIDWEST ENVIRONMENTAL SERVICES	Lead Remediation Services 2198 Moon	801.000	6456	1,700.00
11/14/2012	02	692438	MIDWEST ENVIRONMENTAL SERVICES	Lead Remediation Services at 1755 Ray	801.000	6456	7,080.00
11/16/2012	02	692554	MIDWEST ENVIRONMENTAL SERVICES	Lead Paint Risk Assessment - 1296 5th	802.000	6456	420.00
Total for fund 2212 Lead Hazard Control							9,648.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/29/2012	02	691165#	Hershey Cynthia M	REPLENISH PTY CSH CYNTHIA HERSHEY	741.000	7322	3.30
				REPLENISH PTY CSH CYNTHIA HERSHEY	729.000	7341	133.17
				REPLENISH PTY CSH CYNTHIA HERSHEY	729.010	7341	6.34
				REPLENISH PTY CSH CYNTHIA HERSHEY	741.000	7341	11.75
				REPLENISH PTY CSH CYNTHIA HERSHEY	750.000	7341	18.56
				REPLENISH PTY CSH CYNTHIA HERSHEY	860.000	7341	25.00
				REPLENISH PTY CSH CYNTHIA HERSHEY	863.000	7341	10.00
				REPLENISH PTY CSH CYNTHIA HERSHEY	956.010	7341	112.37
				CHECK 02 691165 TOTAL			<u>320.49</u>
10/30/2012	02	691170	ALT PROPERTY MANAGEMENT	RENTAL WASHINGTON	801.000	7050	920.00
10/30/2012	02	691171	ALT PROPERTY MANAGEMENT	RENTAL 730 WASHINGTON	801.000	7056	460.00
10/30/2012	02	691174	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS HALL	931.000	7341	24.45
10/30/2012	02	691180	BARBARA JOHNSON	INTERPRETER SERVICE	801.000	7320	60.00
				INTERPRETER SERVICE	863.000	7320	6.60
				CHECK 02 691180 TOTAL			<u>66.60</u>
10/30/2012	02	691181	BETHANY HOUSING MINISTRIES INC	RENTAL TERRACE	801.000	7050	920.00
10/30/2012	02	691190	CDW GOVERNMENT, INC.	PARTS FOR CMH	729.010	7049	419.49
10/30/2012	02	691191	CHERYL MCKINNEY	RENTAL YUBA	801.000	7056	615.00
10/30/2012	02	691198	CRAIG ALAN CRITCHETT	RENTAL FOR FIFTH/MCLAUGHLIN	801.000	7050	920.00
10/30/2012	02	691206	ED BODMAN	RENTAL FIFTH	801.000	7050	460.00
10/30/2012	02	691209	EVERETT GIVENS	RENT PYMNT SANFORD	801.000	7050	460.00
10/30/2012	02	691217	GARY PEETS	RENTAL WASHINGTON/SOUTHERN	801.000	7058	876.00
10/30/2012	02	691222	HACKLEY PROFESSIONAL PHARMACY INC	CMH CLIENTS	741.000	7322	404.20
10/30/2012	02	691226*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.55
				SUPPLIES FOR CMH	729.000	7040	1.16
				CMH SUPPLIES	729.000	7040	1.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CMH SUPPLIES	729.000	7040	1.43
				SUPPLIES FOR CMH	729.000	7043	6.22
				SUPPLIES FOR CMH	729.000	7043	4.66
				CMH SUPPLIES	729.000	7043	4.42
				CMH SUPPLIES	729.000	7043	5.74
				SUPPLIES FOR CMH	729.000	7044	1.55
				SUPPLIES FOR CMH	729.000	7044	1.16
				CMH SUPPLIES	729.000	7044	1.10
				CMH SUPPLIES	729.000	7044	1.43
				SUPPLIES FOR CMH	729.000	7046	1.46
				SUPPLIES FOR CMH	729.000	7046	1.10
				CMH SUPPLIES	729.000	7046	1.04
				CMH SUPPLIES	729.000	7046	1.35
				SUPPLIES FOR CMH	729.000	7052	3.21
				SUPPLIES FOR CMH	729.000	7052	2.40
				CMH SUPPLIES	729.000	7052	2.28
				CMH SUPPLIES	729.000	7052	2.96
				SUPPLIES FOR CMH	729.000	7054	1.46
				SUPPLIES FOR CMH	729.000	7054	1.10
				CMH SUPPLIES	729.000	7054	1.04
				CMH SUPPLIES	729.000	7054	1.35
				SUPPLIES FOR CMH	729.000	7132	0.31
				SUPPLIES FOR CMH	729.000	7132	0.23
				WESLEY CENTER	729.000	7132	59.68
				CMH SUPPLIES	729.000	7132	0.22
				CMH SUPPLIES	729.000	7132	0.28
				SUPPLIES FOR CMH	729.000	7133	9.46
				SUPPLIES FOR CMH	729.000	7133	7.09
				CMH SUPPLIES	729.000	7133	6.71
				CMH SUPPLIES	729.000	7133	8.72
				SUPPLIES FOR CMH	729.000	7134	6.20
				SUPPLIES FOR CMH	729.000	7134	4.64
				CMH SUPPLIES	729.000	7134	4.40
				CMH SUPPLIES	729.000	7134	5.71
				SUPPLIES FOR CMH	729.000	7137	0.12
				SUPPLIES FOR CMH	729.000	7137	0.09
				CMH SUPPLIES	729.000	7137	0.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CMH SUPPLIES	729.000	7137	0.11
				SUPPLIES FOR CMH	729.000	7144	39.98
				SUPPLIES FOR CMH	729.000	7144	25.15
				CMH SUPPLIES	729.000	7144	28.37
				CMH SUPPLIES	729.000	7144	36.84
				SUPPLIES FOR CMH	729.000	7147	39.40
				SUPPLIES FOR CMH	729.000	7147	29.51
				CMH SUPPLIES	729.000	7147	27.95
				CMH SUPPLIES	729.000	7147	36.30
				SUPPLIES FOR CMH	729.000	7148	5.86
				SUPPLIES FOR CMH	729.000	7148	4.39
				CMH SUPPLIES	729.000	7148	4.16
				CMH SUPPLIES	729.000	7148	5.40
				SUPPLIES FOR CMH	729.000	7320	27.64
				SUPPLIES FOR CMH	729.000	7320	20.70
				CMH SUPPLIES	729.000	7320	19.61
				CMH SUPPLIES	729.000	7320	26.55
				SUPPLIES FOR CMH	729.000	7321	4.39
				SUPPLIES FOR CMH	729.000	7321	3.29
				CMH SUPPLIES	729.000	7321	3.12
				CMH SUPPLIES	729.000	7321	4.05
				SUPPLIES FOR CMH	729.000	7322	19.17
				SUPPLIES FOR CMH	729.000	7322	14.36
				CMH SUPPLIES	729.000	7322	13.60
				CMH SUPPLIES	729.000	7322	17.66
				SUPPLIES FOR CMH	729.000	7323	7.66
				SUPPLIES FOR CMH	729.000	7323	5.74
				CMH SUPPLIES	729.000	7323	5.43
				CMH SUPPLIES	729.000	7323	7.06
				SUPPLIES FOR CMH	729.000	7324	25.84
				SUPPLIES FOR CMH	729.000	7324	19.35
				CMH SUPPLIES	729.000	7324	18.33
				CMH SUPPLIES	729.000	7324	23.80
				SUPPLIES FOR CMH	729.000	7325	11.89
				SUPPLIES FOR CMH	729.000	7325	8.91
				CMH SUPPLIES	729.000	7325	8.44
				CMH SUPPLIES	729.000	7325	10.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7327	0.77
				SUPPLIES FOR CMH	729.000	7327	0.57
				CMH SUPPLIES	729.000	7327	0.54
				CMH SUPPLIES	729.000	7327	0.71
				SUPPLIES FOR CMH	729.000	7328	4.39
				SUPPLIES FOR CMH	729.000	7328	3.29
				CMH SUPPLIES	729.000	7328	3.12
				CMH SUPPLIES	729.000	7328	4.05
				SUPPLIES FOR CMH	729.000	7329	8.06
				SUPPLIES FOR CMH	729.000	7329	6.03
				CMH SUPPLIES	729.000	7329	5.72
				CMH SUPPLIES	729.000	7329	7.42
				SUPPLIES FOR CMH	729.000	7330	9.24
				SUPPLIES FOR CMH	729.000	7330	6.92
				CMH SUPPLIES	729.000	7330	6.56
				CMH SUPPLIES	729.000	7330	8.51
				SUPPLIES FOR CMH	729.000	7341	0.13
				SUPPLIES FOR CMH	729.000	7341	0.10
				BRINKS SUPPLIES	729.000	7341	164.64
				BRINKS RESIDENCE	729.000	7341	112.34
				CMH SUPPLIES	729.000	7341	0.09
				CMH SUPPLIES	729.000	7341	0.12
				SUPPLIES FOR CMH	729.000	7551	38.08
				SUPPLIES FOR CMH	729.000	7551	28.52
				CMH SUPPLIES	729.000	7551	27.02
				CMH SUPPLIES	729.000	7551	35.09
				SUPPLIES FOR CMH	729.000	7701	7.60
				SUPPLIES FOR CMH	729.000	7701	5.69
				CMH SUPPLIES	729.000	7701	5.39
				CMH SUPPLIES	729.000	7701	7.00
				SUPPLIES FOR CMH	729.000	7702	2.93
				SUPPLIES FOR CMH	729.000	7702	2.19
				CMH SUPPLIES	729.000	7702	2.08
				CMH SUPPLIES	729.000	7702	2.70
				SUPPLIES FOR CMH	729.000	7703	13.18
				SUPPLIES FOR CMH	729.000	7703	9.87
				CMH SUPPLIES	729.000	7703	9.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CMH SUPPLIES	729.000	7703	12.14
				SUPPLIES FOR CMH	729.000	7704	7.54
				SUPPLIES FOR CMH	729.000	7704	5.65
				CMH SUPPLIES	729.000	7704	5.35
				CMH SUPPLIES	729.000	7704	6.95
				SUPPLIES FOR CMH	729.000	7705	17.58
				SUPPLIES FOR CMH	729.000	7705	13.16
				CMH SUPPLIES	729.000	7705	12.47
				CMH SUPPLIES	729.000	7705	16.19
				SUPPLIES FOR CMH	729.000	7706	19.02
				SUPPLIES FOR CMH	729.000	7706	19.02
				CMH SUPPLIES	729.000	7706	13.51
				CMH SUPPLIES	729.000	7706	17.54
				SUPPLIES FOR CMH	729.000	7707	5.13
				SUPPLIES FOR CMH	729.000	7707	3.87
				CMH SUPPLIES	729.000	7707	3.60
				CMH SUPPLIES	729.000	7707	3.60
				CHECK 02 691226 TOTAL			<u>1,509.51</u>
10/30/2012	02	691227	INTEGRITY BUSINESS SOLUTIONS LLC	WESLEY CENTER	729.000	7132	65.86
10/30/2012	02	691229	ISI	PHONE POWER TRANSFORMER	729.010	7703	255.54
10/30/2012	02	691230	JAMES WEATHERBY	RENTAL ESTES	801.000	7050	460.00
10/30/2012	02	691234	KARLA KUREK	RENTAL-CLAY	801.000	7050	1,380.00
10/30/2012	02	691235	KARLA KUREK	RENTAL CLAY	801.000	7058	438.00
10/30/2012	02	691236	KELLY RIMBEY	SERVICE 10/26/12	801.000	7133	426.00
10/30/2012	02	691237	KERRY SUE CRAWFORD	HOUSING ASSISTANCE	801.139	7348	900.00
10/30/2012	02	691238	KITTIE COWINS	RENTAL THIRD	801.000	7050	460.00
10/30/2012	02	691239	KITTIE COWINS	RENTAL THIRD	801.000	7051	440.00
10/30/2012	02	691242	Kristine L Redmon	Mileage Reimb K Redmon Sep12	863.000	7133	38.85
10/30/2012	02	691244	LAKE MICHIGAN COTTAGES	RENTAL FOR LOCUM TENENS	801.180	7323	1,050.00
10/30/2012	02	691245	LAKELAND REAL ESTATE	RENTAL 194 ISABELLA	801.000	7050	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/30/2012	02	691246#	LAKESHORE OFFICE FURNITURE	UN/RE INSTALL FURNITURE	931.000	7703	720.00
				PARTS/LABOR TO REPAIR CHAIR	936.000	7706	90.00
				CHECK 02 691246 TOTAL			<u>810.00</u>
10/30/2012	02	691250	LORI VOLZ	TRANSPORTATION 10/22-10/26	860.000	7132	60.00
10/30/2012	02	691255	MIBELA LLC	RENTAL 1377 PECK	801.000	7050	460.00
10/30/2012	02	691266	MUSKEGON COUNTY CMH	HOUSING ASSISTANCE	801.139	7348	100.00
10/30/2012	02	691271	NELSON PLACE	RENTAL HOUSTON	801.000	7050	299.00
10/30/2012	02	691275	O'MALLEYS PEST CONTROL	SERVICE FOR MSK LIFE SKILLS	931.000	7132	39.00
10/30/2012	02	691284	PROGRESSIVE BUSINESS PUBLICATIONS	SUBSCRIPTION TO ADM PROF UPDATE	759.000	7705	195.50
10/30/2012	02	691295	S & S WORLDWIDE	SUPPLIE FOR WHITEHALL ADULT ACT CENTER	729.000	7132	272.97
10/30/2012	02	691310	THE SHORES OF ROOSEVELT PARK	RENTAL MAPLE GROVE	801.000	7050	460.00
10/30/2012	02	691311	THE SHORES OF ROOSEVELT PARK	RENTAL MAPLEGROVE	801.000	7056	615.00
10/30/2012	02	691312	THE SHORES OF ROOSEVELT PARK	RENTAL HENRY/MAPLE GROVE	801.000	7051	880.00
10/30/2012	02	691315	TOM KUIPERS	RENTAL TERRACE	801.000	7058	438.00
10/30/2012	02	691316	TURNING LEAF	HOUSING ASSISTANCE FOR CASE 1021050	801.139	7347	100.00
10/30/2012	02	691319	UNIFIED HEALTH PARTNERS	ID NUMBER 208186	801.179	7157	1,411.98
10/30/2012	02	691320#	UNIFIED HEALTH PARTNERS	ID NUMBER 1022146	801.179	7157	158.44
				ID NUMBER 1022146	801.130	7159	197.40
				CHECK 02 691320 TOTAL			<u>355.84</u>
10/30/2012	02	691330	WEST SHORE MEDICAL & PERSONNEL	CASE 1015784	801.130	7159	2,335.76
10/30/2012	02	691331	WILDFIELD DEVELOPMENT LLC	RENTAL ARTHUR	801.000	7050	460.00
11/02/2012	02	691538#	AIR-CAIRE	CMH SUPPLIES	729.000	7133	334.32
				SUPPLIES FOR OT	729.010	7133	145.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CASE OF DENTIPS	743.010	7160	48.00
				CMH SUPPLIES	743.010	7160	108.00
				CMH SUPPLIES	743.010	7160	95.76
				CHECK 02 691538 TOTAL			<u>731.08</u>
11/02/2012	02	691542	AMANDA FAMILY INC	OCT 2012	801.110	7347	38,375.04
11/02/2012	02	691544	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	273.005	0000	1,690.00
11/02/2012	02	691545#	Anna M. VanGuilder	PETTY CASH	273.006	0000	30.00
				PETTY CASH	750.000	7040	47.66
				PETTY CASH	729.000	7133	30.19
				PETTY CASH	750.000	7134	23.98
				PETTY CASH	871.000	7144	13.50
				PETTY CASH	729.000	7147	5.00
				PETTY CASH	729.000	7147	3.15
				PETTY CASH	750.000	7147	70.26
				PETTY CASH	750.000	7147	21.51
				PETTY CASH	750.000	7147	7.19
				PETTY CASH	729.010	7320	48.72
				PETTY CASH	750.000	7320	18.71
				PETTY CASH	750.000	7320	14.35
				PETTY CASH	750.000	7320	17.86
				PETTY CASH	741.000	7322	5.78
				PETTY CASH	741.000	7322	13.10
				PETTY CASH	750.000	7324	22.50
				PETTY CASH	750.000	7325	28.24
				PETTY CASH	871.000	7329	13.50
				PETTY CASH	871.000	7329	27.00
				PETTY CASH	750.000	7702	13.96
				PETTY CASH	863.000	7706	24.98
				CHECK 02 691545 TOTAL			<u>501.14</u>
11/02/2012	02	691547*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	47.20
				BRINKS SERVICE	931.000	7341	33.90
				CHECK 02 691547 TOTAL			<u>81.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/02/2012	02	691550	Bambi A LaHaie	OCTOBER MILEAGE REIMBURSEMENT	863.000	7320	74.93
11/02/2012	02	691551	BARBARA JOHNSON	10/29/12 T.GEE	801.000	7320	60.00
				10/29/12 S BAKER	801.000	7320	60.00
				10/29/12 T.GEE	863.000	7320	6.60
				10/29/12 S BAKER	863.000	7320	6.60
				CHECK 02 691551 TOTAL			<u>133.20</u>
11/02/2012	02	691552	BARBARA JOHNSON	SERVICES FOR SHEYENNE BAKER	801.000	7320	60.00
				SERVICES FOR SHEYENNE BAKER	863.000	7320	6.60
				CHECK 02 691552 TOTAL			<u>66.60</u>
11/02/2012	02	691559	CATHERINE BRACEY	OCTOBER 2012	801.110	7347	3,170.68
11/02/2012	02	691561	CDW GOVERNMENT, INC.	CMH TABLETS, DOCKING STA, WARRANTY	729.010	7703	1,294.00
11/02/2012	02	691563	CHARLES BEAL	RESIDENTAIL SPACE RENTAL OR LEASE	273.005	0000	1,860.00
				RESIDENTAIL SPACE RENTAL OR LEASE	273.005	0000	1,860.00
				CHECK 02 691563 TOTAL			<u>3,720.00</u>
11/02/2012	02	691565	CINTAS	CLEANING MATS FOR WESLEY ROBERTS	931.000	7132	183.60
11/02/2012	02	691567	CITY OF WHITEHALL	WATER BILL FOR CMH/511 COLBY	923.000	7132	348.16
11/02/2012	02	691569	COCA-COLA BOTTLING CO OF MICHIGAN	CMH CLUBHOUSE DELIVERY	750.000	7137	148.80
11/02/2012	02	691577	DIVERSIFIED MEDICAL STAFFING	SEPR 2012	801.130	7159	151.00
11/02/2012	02	691580	FA-HO-LO FAMILY INC	OCT 2012	801.110	7347	42,390.64
11/02/2012	02	691587#	GEORGE DEAN	OFFICE SPACE RENTAL OR LEASE	941.000	7132	2,094.09
				OFFICE SPACE RENTAL OR LEASE	941.000	7343	2,048.36
				CHECK 02 691587 TOTAL			<u>4,142.45</u>
11/02/2012	02	691589	Gordon J Peterman	MONEY FOR MATS TICKETS	860.000	7324	25.00
11/02/2012	02	691590#	GUARDIAN TRAC LLC	OCT 2012	801.179	7157	12,369.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OCT 2012	801.179	7157	525.20
				OCT 2012	801.127	7159	1,062.58
				CHECK 02 691590 TOTAL			<u>13,957.60</u>
11/02/2012	02	691593	HERITAGE HOMES INC	INV DTE 10/3 CMH JM	801.196	7344	1,051.09
11/02/2012	02	691594	HERITAGE HOMES INC	CMH DW	801.196	7344	2,414.94
11/02/2012	02	691595	HERITAGE HOMES INC	CMH BG	801.196	7344	1,335.00
11/02/2012	02	691596	HERITAGE HOMES INC	CMH SERVICES	801.196	7344	754.92
11/02/2012	02	691598	HUGHES AND SONS	RESIDENTIAL SPACE RENTAL OR LEASE	273.005	0000	1,430.58
				RESIDENTIAL SPACE RENTAL OR LEASE	273.005	0000	1,505.66
				RESIDENTIAL SPACE RENTAL OR LEASE	273.005	0000	1,412.03
				RESIDENTIAL SPACE RENTAL OR LEASE	273.005	0000	1,764.00
				CHECK 02 691598 TOTAL			<u>6,112.27</u>
11/02/2012	02	691599#	INFORMATION SYSTEMS INTELLIGENCE	SOFTWARE/ LICENSES ETC FOR CMH	729.010	7040	78.56
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7043	315.00
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7044	78.56
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7046	74.12
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7052	162.32
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7054	74.12
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7132	3,247.84
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7133	478.80
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7134	313.52
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7137	376.52
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7144	2,025.80
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7147	1,989.02
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7148	296.47
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7320	1,398.60
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7321	222.35
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7322	970.20
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7323	387.64
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7324	1,307.44
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7325	601.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7327	39.44
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7328	222.35
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7329	407.65
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7330	467.68
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7341	1,795.10
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7343	876.07
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7551	1,927.06
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7701	384.67
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7702	148.24
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7703	667.06
				SYSTEM ENGINEER FOR CMH	801.000	7703	495.00
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7704	381.71
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7705	889.41
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7706	963.53
				SOFTWARE/ LICENSES ETC FOR CMH	729.010	7707	259.41
				CHECK 02 691599 TOTAL			<u>24,323.10</u>
11/02/2012	02	691600*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH BUILDING	729.000	7040	2.08
				SUPPLIES FOR CMH	729.000	7040	4.44
				SUPPLIES FOR CMH BUILDING	729.000	7043	8.33
				SUPPLIES FOR CMH	729.000	7043	17.81
				SUPPLIES FOR CMH BUILDING	729.000	7044	2.08
				SUPPLIES FOR CMH	729.000	7044	4.44
				SUPPLIES FOR CMH BUILDING	729.000	7046	1.96
				SUPPLIES FOR CMH	729.000	7046	4.19
				SUPPLIES FOR CMH BUILDING	729.000	7052	4.29
				SUPPLIES FOR CMH	729.000	7052	9.18
				SUPPLIES FOR CMH BUILDING	729.000	7054	1.96
				SUPPLIES FOR CMH	729.000	7054	4.19
				MUSKEGON LIFE SKILLS SUPPLIES	729.000	7132	513.51
				SUPPLIES FOR CMH BUILDING	729.000	7132	0.41
				SUPPLIES FOR CMH	729.000	7132	0.88
				SUPPLIES FOR CMH BUILDING	729.000	7133	12.64
				SUPPLIES FOR CMH	729.000	7133	27.01
				SUPPLIES FOR CMH BUILDING	729.000	7134	8.29
				SUPPLIES FOR CMH	729.000	7134	17.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH BUILDING	729.000	7137	0.16
				SUPPLIES FOR CMH	729.000	7137	0.34
				SUPPLIES FOR CMH BUILDING	729.000	7144	53.52
				SUPPLIES FOR CMH	729.000	7144	114.42
				SUPPLIES FOR CMH BUILDING	729.000	7147	52.74
				SUPPLIES FOR CMH	729.000	7147	112.74
				SUPPLIES FOR CMH BUILDING	729.000	7148	7.84
				SUPPLIES FOR CMH	729.000	7148	16.76
				SUPPLIES FOR CMH BUILDING	729.000	7320	36.99
				SUPPLIES FOR CMH	729.000	7320	79.09
				SUPPLIES FOR CMH BUILDING	729.000	7321	5.88
				SUPPLIES FOR CMH	729.000	7321	12.57
				SUPPLIES FOR CMH BUILDING	729.000	7322	25.66
				SUPPLIES FOR CMH	729.000	7322	54.86
				SUPPLIES FOR CMH BUILDING	729.000	7323	10.25
				SUPPLIES FOR CMH	729.000	7323	21.92
				SUPPLIES FOR CMH BUILDING	729.000	7324	34.58
				SUPPLIES FOR CMH	729.000	7324	73.93
				SUPPLIES FOR CMH BUILDING	729.000	7325	15.92
				SUPPLIES FOR CMH	729.000	7325	34.03
				SUPPLIES FOR CMH BUILDING	729.000	7327	1.03
				SUPPLIES FOR CMH	729.000	7327	2.19
				SUPPLIES FOR CMH BUILDING	729.000	7328	5.88
				SUPPLIES FOR CMH	729.000	7328	12.57
				SUPPLIES FOR CMH BUILDING	729.000	7329	10.78
				SUPPLIES FOR CMH	729.000	7329	23.05
				SUPPLIES FOR CMH BUILDING	729.000	7330	12.37
				SUPPLIES FOR CMH	729.000	7330	26.45
				SUPPLIES FOR CMH BUILDING	729.000	7341	0.18
				SUPPLIES FOR CMH	729.000	7341	0.38
				SUPPLIES FOR CMH BUILDING	729.000	7551	50.97
				SUPPLIES FOR CMH	729.000	7551	108.97
				SUPPLIES FOR CMH BUILDING	729.000	7701	10.17
				SUPPLIES FOR CMH	729.000	7701	21.75
				SUPPLIES FOR CMH BUILDING	729.000	7702	3.92
				SUPPLIES FOR CMH	729.000	7702	8.38
				SUPPLIES FOR CMH BUILDING	729.000	7703	17.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7703	37.72
				SUPPLIES FOR CMH BUILDING	729.000	7704	10.10
				SUPPLIES FOR CMH	729.000	7704	21.58
				SUPPLIES FOR CMH BUILDING	729.000	7705	23.53
				SUPPLIES FOR CMH	729.000	7705	50.29
				SUPPLIES FOR CMH BUILDING	729.000	7706	25.49
				SUPPLIES FOR CMH	729.000	7706	54.48
				SUPPLIES FOR CMH BUILDING	729.000	7707	6.86
				SUPPLIES FOR CMH	729.000	7707	14.67
				CHECK 02 691600 TOTAL			<u>1,971.02</u>
11/02/2012	02	691602#	J B C HOME AND/OR JOHN S OR ROSIE	OCTOBER 2012	741.000	7160	28.58
				OCTOBER 2012	801.110	7347	8,963.96
				CHECK 02 691602 TOTAL			<u>8,992.54</u>
11/02/2012	02	691603	Jacquie Johnson	TRAVEL RIEMB MACMHB FALL CONF.	863.000	7144	154.29
				TRAVEL RIEMB MACMHB FALL CONF.	871.000	7144	0.74
				CHECK 02 691603 TOTAL			<u>155.03</u>
11/02/2012	02	691604	JAMES C. SNYDER	LEASING FOR FOSTER HOME	273.005	0000	821.63
11/02/2012	02	691605	JAMES KITCHEN	R CHENEY	801.161	7327	937.00
				D PENNINGTON	801.161	7327	562.00
				CHECK 02 691605 TOTAL			<u>1,499.00</u>
11/02/2012	02	691606	JAMES L SEEWALD	LEASING HOME FOR FOSTER CARE	273.005	0000	1,850.00
11/02/2012	02	691613	KALAMAZOO CMH & SUBSTANCE ABUSE	CMH PMTO	801.000	7057	1,001.42
11/02/2012	02	691614	KALAMAZOO CMH & SUBSTANCE ABUSE	CMH PMTO	801.000	7057	499.00
11/02/2012	02	691615	KALAMAZOO CMH & SUBSTANCE ABUSE	CMH PMTO	801.000	7057	810.10
11/02/2012	02	691616	KALAMAZOO CMH & SUBSTANCE ABUSE	CMH PMTO	801.000	7057	1,821.36
11/02/2012	02	691617	KALAMAZOO CMH & SUBSTANCE ABUSE	CMH PMTO	801.000	7057	684.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/02/2012	02	691618	Kathleen D Robison	REMIBURSEMENT MILEAGE/ HRLY RATE	801.000	7144	50.00
				REMIBURSEMENT MILEAGE/ HRLY RATE	863.000	7144	7.77
				CHECK 02 691618 TOTAL			<u>57.77</u>
11/02/2012	02	691622	LAKESHORE COORDINATING COUNCIL	OCTOBER 2012	801.165	7061	15,065.50
11/02/2012	02	691626	LYDIA HODGES	OCT 12	801.110	7347	7,605.85
11/02/2012	02	691630	Mary T Zmolek	TRAVEL REIMB AUTISM WORKSHOP	871.000	7329	571.91
11/02/2012	02	691645	MLIVE MEDIA GROUP	CMH AD #0004473062	902.000	7704	164.00
11/02/2012	02	691648	MONO MACHINES	SHREDDER FOR LIFE SKILLS	729.010	7132	1,716.90
11/02/2012	02	691649	MOONYEEN LINCOLN	OCTOBER 2012	801.110	7347	16,274.07
11/02/2012	02	691651#	MUSKEGON COUNTY CMH	RODRIGUEZ ACCOUNT	273.006	0000	32.14
				E. MACOMBER MEALS	801.139	7348	120.00
				CHECK 02 691651 TOTAL			<u>152.14</u>
11/02/2012	02	691657	OPTUMINSIGHT	CMH SEP CLAIMS	801.000	7706	409.00
11/02/2012	02	691658	OTTAWA COUNTY COMMUNITY MENTAL	SEPT 2012	801.000	7160	976.90
11/02/2012	02	691659	OTTAWA COUNTY COMMUNITY MENTAL	JULY/AUG/SEPT SALARY	801.000	7057	5,972.32
11/02/2012	02	691660	OTTAWA COUNTY COMMUNITY MENTAL	JAN-SEPT 2012 EXPENDITURES	801.000	7049	12,357.22
11/02/2012	02	691662	PINE REST CHRISTIAN HOSPITAL	Inpatient Svcs	802.050	7074	9,944.00
				OCT 12 Inpatient Svcs	802.050	7074	13,560.00
				CHECK 02 691662 TOTAL			<u>23,504.00</u>
11/02/2012	02	691668	PROFESSIONAL NURSING ASSOCIATES	OCT 12	801.130	7159	1,979.52
11/02/2012	02	691672	RICHARD MELLEMA	RESIDENTIAL SPACE RENTAL OR LEASE	273.005	0000	1,829.00
11/02/2012	02	691683	Shelley A Van Dusen	MILEAGE REIMBURSEMENT	863.000	7322	9.99
11/02/2012	02	691685	SIETSEMA FLOOR COVERING	FLOORING FOR BENSTON HOME	931.001	7347	1,087.00
11/02/2012	02	691686	STUART T WILSON CPA PC	RESPITE PAYMENTS	801.126	7159	35,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/02/2012	02	691691	TOTAL CARE TRANSPORTATION	TRANSPORTATION HOLMES LANSING -MSK	860.000	7147	350.00
11/02/2012	02	691694	UNIFIED HEALTH PARTNERS	CMH MOREY	801.196	7344	321.54
11/02/2012	02	691695	UNIFIED HEALTH PARTNERS	CMH GRISWOLD	801.196	7344	549.88
11/02/2012	02	691697#	VIDEO-TECH-TRONICS INC	LABOR FOR INSTALLATION OF CAMERA	931.000	7040	5.53
				LABOR FOR INSTALLATION OF CAMERA	931.000	7043	22.46
				LABOR FOR INSTALLATION OF CAMERA	931.000	7052	15.73
				LABOR FOR INSTALLATION OF CAMERA	931.000	7054	5.21
				LABOR FOR INSTALLATION OF CAMERA	931.000	7132	1.09
				LABOR FOR INSTALLATION OF CAMERA	931.000	7133	33.64
				LABOR FOR INSTALLATION OF CAMERA	931.000	7134	17.25
				LABOR FOR INSTALLATION OF CAMERA	931.000	7137	0.54
				LABOR FOR INSTALLATION OF CAMERA	931.000	7144	135.08
				LABOR FOR INSTALLATION OF CAMERA	931.000	7147	132.04
				LABOR FOR INSTALLATION OF CAMERA	931.000	7320	87.23
				LABOR FOR INSTALLATION OF CAMERA	931.000	7322	68.57
				LABOR FOR INSTALLATION OF CAMERA	931.000	7323	32.66
				LABOR FOR INSTALLATION OF CAMERA	931.000	7324	89.73
				LABOR FOR INSTALLATION OF CAMERA	931.000	7325	11.07
				LABOR FOR INSTALLATION OF CAMERA	931.000	7327	2.60
				LABOR FOR INSTALLATION OF CAMERA	931.000	7329	24.41
				LABOR FOR INSTALLATION OF CAMERA	931.000	7330	28.32
				LABOR FOR INSTALLATION OF CAMERA	931.000	7341	0.45
				LABOR FOR INSTALLATION OF CAMERA	931.000	7551	130.85
				LABOR FOR INSTALLATION OF CAMERA	931.000	7701	22.46
				LABOR FOR INSTALLATION OF CAMERA	931.000	7702	13.13
				LABOR FOR INSTALLATION OF CAMERA	931.000	7703	41.88
				LABOR FOR INSTALLATION OF CAMERA	931.000	7704	34.07
				LABOR FOR INSTALLATION OF CAMERA	931.000	7705	49.69
				LABOR FOR INSTALLATION OF CAMERA	931.000	7706	68.03
				LABOR FOR INSTALLATION OF CAMERA	931.000	7708	11.28
				CHECK 02 691697 TOTAL			<u>1,085.00</u>
11/02/2012	02	691698	VIDEO-TECH-TRONICS INC	LABOR FOR INSTALLATION OF MONITOR	931.000	7705	733.00
11/02/2012	02	691699	VIRGINIA CUTHRELL	OFFICE SPACE RENTAL OR LEASE	273.005	0000	2,142.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/02/2012	02	691700	WATKINS SURGICAL SUPPLY	SUPPLIES FOR CMH	729.010	7132	648.65
11/02/2012	02	691704	WEST SHORE MEDICAL & PERSONNEL	Sep12 Private Nursing Care	801.098	7160	11,702.28
11/02/2012	02	691705	WEST SHORE MEDICAL & PERSONNEL	SEPT 2012 Medical Respite	801.130	7159	638.26
11/02/2012	02	691706	WEST SHORE MEDICAL & PERSONNEL	SEPT 2012 Respite Svcs	801.130	7159	380.24
11/02/2012	02	691708	WORKPLACE HEALTH MUSKEGON	DRUG SCREEN MEDTOX	801.000	7705	33.00
11/06/2012	02	691712	AIR-CAIRE	OT SUPPLIES INV 085505	729.000	7133	69.62
				OT SUPPLIES INV 094301	729.000	7133	52.00
				OT SUPPLIES INV 094918	729.000	7133	95.76
				OT SUPPLIES INV 096787	729.000	7133	39.72
				OT SUPPLIES INV 094301	729.010	7133	128.66
				CHECK 02 691712 TOTAL			<u>385.76</u>
11/06/2012	02	691728	APPARELMASTER - MUSKEGON INC	BRINKS HALL 11/1/12	931.000	7341	37.93
				BRINKS HALL 10/31/12	931.000	7341	31.43
				WHITEHALL ACTIVITY CENTER 10/31/2012	931.000	7341	90.21
				CHECK 02 691728 TOTAL			<u>159.57</u>
11/06/2012	02	691730#	ARC - MUSKEGON	EMPLOYER OF RECORD	801.192	7132	1,510.00
				CONSUMER VOICE CONTRACT	801.066	7704	1,483.24
				CHECK 02 691730 TOTAL			<u>2,993.24</u>
11/06/2012	02	691737	BRAINS LLP	Contractual Services	801.000	7160	1,620.00
11/06/2012	02	691744	Bruce W Dach	EXPENSE VOUCHER	863.000	7702	30.19
11/06/2012	02	691751	CBI INC	SERVICE ON FD8400 FROMAX	936.000	7132	11.55
11/06/2012	02	691754#	CHARTER COMMUNICATIONS	WHITEHALL 11/12/12	956.010	7132	115.94
				INDIAN BAY 11/12/12	956.010	7343	210.51
				CHECK 02 691754 TOTAL			<u>326.45</u>
11/06/2012	02	691768	COMCAST	BRINKS HALL 11/15/12	956.010	7341	158.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/06/2012	02	691772*#	CONSUMERS ENERGY	WHITEHALL 11/19/12	921.000	7132	197.77
				E COLBY ST 11/19/12	921.000	7132	107.59
				CHECK 02 691772 TOTAL			<u>305.36</u>
11/06/2012	02	691776	CURTIS ANTHONY VINES I	CONSTANCE KENNEBREW	801.161	7327	900.00
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	7705	1,554.28
11/06/2012	02	691785	Debra S Iams	EXPENSE VOUCHER	863.000	7133	86.03
11/06/2012	02	691787	Diane A Crawford	TRAVEL REIMB MARO CONF 10/24-26/12	863.000	7706	133.20
				TRAVEL REIMB MARO CONF 10/24-26/12	864.000	7706	120.00
				TRAVEL REIMB MARO CONF 10/24-26/12	871.000	7706	13.77
				CHECK 02 691787 TOTAL			<u>266.97</u>
11/06/2012	02	691795#	DRAKOS EXTERMINATING CO.	BRINKS RESIDENCE	931.000	7341	78.00
				INDIAN BAY RESIDENCE	931.000	7343	50.00
				CHECK 02 691795 TOTAL			<u>128.00</u>
11/06/2012	02	691796*#	DTE ENERGY	376 E APPLE 12/16/12	922.000	7132	68.40
				7132 11-16-12	922.000	7132	85.94
				376 E APPLE AVE	922.000	7343	104.81
				CHECK 02 691796 TOTAL			<u>259.15</u>
11/06/2012	02	691823	Gloria F Sims	MILEAGE REIMBURSEMENT GS FOR OCT 2012	863.000	7133	86.58
11/06/2012	02	691828	HEALTHSOURCE SAGINAW INC	Inpatient Svcs	802.050	7073	448.95
11/06/2012	02	691834*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	7040	4.14
				TONER	729.000	7040	0.61
				OFFICE SUPPLIES	729.000	7043	16.59
				TONER	729.000	7043	2.46
				OFFICE SUPPLIES	729.000	7044	4.14
				TONER	729.000	7044	0.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES	729.000	7046	3.90
				TONER	729.000	7046	0.58
				OFFICE SUPPLIES	729.000	7052	8.55
				TONER	729.000	7052	1.27
				OFFICE SUPPLIES	729.000	7054	3.90
				TONER	729.000	7054	0.58
				OFFICE SUPPLIES	729.000	7132	0.82
				TONER	729.000	7132	0.12
				MLS SUPPLIES 10/30/12	729.000	7132	26.58
				MLS SUPPLIES 10/29/12	729.000	7132	730.74
				OFFICE SUPPLIES	729.000	7133	25.22
				TONER	729.000	7133	3.74
				OFFICE SUPPLIES	729.000	7134	16.51
				TONER	729.000	7134	2.45
				CUPS, KNIFES	729.000	7137	42.58
				OFFICE SUPPLIES	729.000	7137	0.31
				TONER	729.000	7137	0.05
				OFFICE SUPPLIES	729.000	7144	106.58
				TONER	729.000	7144	15.81
				OFFICE SUPPLIES	729.000	7147	105.02
				TONER	729.000	7147	15.58
				OFFICE SUPPLIES	729.000	7148	15.62
				TONER	729.000	7148	2.32
				OFFICE SUPPLIES	729.000	7320	73.67
				TONER	729.000	7320	10.93
				OFFICE SUPPLIES	729.000	7321	11.71
				TONER	729.000	7321	1.74
				OFFICE SUPPLIES	729.000	7322	51.11
				TONER	729.000	7322	7.58
				OFFICE SUPPLIES	729.000	7323	20.42
				TONER	729.000	7323	3.03
				OFFICE SUPPLIES	729.000	7324	68.87
				TONER	729.000	7324	10.21
				OFFICE SUPPLIES	729.000	7325	31.70
				TONER	729.000	7325	4.70
				OFFICE SUPPLIES	729.000	7327	2.04
				TONER	729.000	7327	0.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES	729.000	7328	11.71
				TONER	729.000	7328	1.74
				OFFICE SUPPLIES	729.000	7329	21.40
				TONER	729.000	7329	3.18
				OFFICE SUPPLIES	729.000	7330	24.64
				TONER	729.000	7330	3.65
				OFFICE SUPPLIES	729.000	7341	0.35
				TONER	729.000	7341	0.05
				OFFICE SUPPLIES	729.000	7551	101.51
				TONER	729.000	7551	15.06
				OFFICE SUPPLIES	729.000	7701	20.26
				TONER	729.000	7701	3.01
				OFFICE SUPPLIES	729.000	7702	7.81
				TONER	729.000	7702	1.16
				OFFICE SUPPLIES	729.000	7703	35.14
				TONER	729.000	7703	5.21
				OFFICE SUPPLIES	729.000	7704	20.11
				TONER	729.000	7704	2.98
				OFFICE SUPPLIES	729.000	7705	46.85
				TONER	729.000	7705	6.95
				OFFICE SUPPLIES	729.000	7706	50.75
				TONER	729.000	7706	7.53
				INK CART.	729.000	7706	31.98
				OFFICE SUPPLIES	729.000	7707	13.66
				TONER	729.000	7707	2.01
				CHECK 02 691834 TOTAL			<u>1,894.09</u>
11/06/2012	02	691852	KELLY RIMBEY	SERVICES 11/01/12	801.000	7133	426.00
11/06/2012	02	691854#	KELLY'S KARE AFC	OCT 12	741.000	7160	67.88
				OCT 12	801.110	7347	12,524.00
				CHECK 02 691854 TOTAL			<u>12,591.88</u>
11/06/2012	02	691865	LEMONADE STAND OF MUSKEGON	112-12	801.115	7158	1,113.72
11/06/2012	02	691871	LORI VOLZ	SERVICES FROM 10-29 TO 11-2	860.000	7132	80.00
11/06/2012	02	691873	LUTHERAN SOCIAL SERVICES OF	10/12 SERVICES	801.110	7347	110,877.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/06/2012	02	691880	MARY BETH REIMER	SERVICES 10/24/12	801.000	7320	250.00
				8/29/12 9/19/12	801.000	7320	500.00
				SERVICES 10/24/12	863.000	7320	40.70
				8/29/12 9/19/12	863.000	7320	81.40
				CHECK 02 691880 TOTAL			<u>872.10</u>
11/06/2012	02	691883	MERCY HEALTH PARTNERS - HACKLEY		801.128	7160	6.36
11/06/2012	02	691894	MUSKEGON AREA TRANSIT SYSTEM	BUS PASSES FOR TVENNE CLUBHOUSE	860.000	7137	240.00
11/06/2012	02	691898	MUSKEGON QUALITY BUILDERS	CMH CLUBHOUSE	801.000	7137	2,090.00
11/06/2012	02	691906	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS W/SARAH FELLINI	956.010	7132	90.00
11/06/2012	02	691908	O'MALLEYS PEST CONTROL	WESLEY ROBERTS CENTER	931.000	7132	37.00
11/06/2012	02	691939	RYKE'S BAKERY	CATERING	750.000	7323	148.17
11/06/2012	02	691958	Sharon L Dolislager	EXPENSE VOUCHER	863.000	7133	227.55
11/06/2012	02	691964	SIETSEMA FLOOR COVERING	CARPET AT PARKSIDE HOME PO 12170157	931.001	7347	1,217.00
11/06/2012	02	691992	WATKINS SURGICAL SUPPLY	WESLEY ROBERTS CENTER	729.000	7132	107.70
11/09/2012	02	692008	ACAC INC	MISCELLANEOUS PROFESSIONAL SERVICES	801.000	7160	270.00
11/09/2012	02	692010*#	ACTION INDUSTRIAL SUPPLY	JANITOR SUPPLIES	776.000	7132	106.23
11/09/2012	02	692011	AIR-CAIRE	CHAIR SENSOR PAD	743.010	7160	39.00
11/09/2012	02	692012*#	ALLIED WASTE SERVICES	SERVICE FOR INDIAN BAY	931.000	7343	321.00
11/09/2012	02	692019*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	35.80
11/09/2012	02	692024#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	304.00
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	6,740.08
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	182,142.78
				CHECK 02 692024 TOTAL			<u>189,186.86</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/09/2012	02	692026	BETHANY HOUSING MINISTRIES INC	A THOMPSON CHRISTMAS PARTY	941.000	7324	50.00
11/09/2012	02	692034#	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES FOR CMH	729.010	7040	4.60
				COMPUTER SUPPLIES FOR CMH	729.010	7043	18.45
				COMPUTER SUPPLIES FOR CMH	729.010	7044	4.60
				COMPUTER SUPPLIES FOR CMH	729.010	7046	4.34
				COMPUTER SUPPLIES FOR CMH	729.010	7052	9.51
				COMPUTER SUPPLIES FOR CMH	729.010	7054	4.34
				COMPUTER SUPPLIES FOR CMH	729.010	7132	0.91
				COMPUTER SUPPLIES FOR CMH	729.010	7133	28.04
				COMPUTER SUPPLIES FOR CMH	729.010	7134	18.36
				COMPUTER SUPPLIES FOR CMH	729.010	7137	0.35
				COMPUTER SUPPLIES FOR CMH	729.010	7144	118.51
				COMPUTER SUPPLIES FOR CMH	729.010	7147	116.77
				COMPUTER SUPPLIES FOR CMH	729.010	7148	17.36
				COMPUTER SUPPLIES FOR CMH	729.010	7320	81.92
				COMPUTER SUPPLIES FOR CMH	729.010	7321	13.02
				COMPUTER SUPPLIES FOR CMH	729.010	7322	56.82
				COMPUTER SUPPLIES FOR CMH	729.010	7323	22.70
				COMPUTER SUPPLIES FOR CMH	729.010	7324	76.58
				COMPUTER SUPPLIES FOR CMH	729.010	7325	35.25
				COMPUTER SUPPLIES FOR CMH	729.010	7327	2.27
				COMPUTER SUPPLIES FOR CMH	729.010	7328	13.02
				COMPUTER SUPPLIES FOR CMH	729.010	7329	23.88
				COMPUTER SUPPLIES FOR CMH	729.010	7330	27.39
				COMPUTER SUPPLIES FOR CMH	729.010	7341	0.39
				COMPUTER SUPPLIES FOR CMH	729.010	7551	112.87
				COMPUTER SUPPLIES FOR CMH	729.010	7701	22.53
				COMPUTER SUPPLIES FOR CMH	729.010	7702	8.68
				COMPUTER SUPPLIES FOR CMH	729.010	7703	39.00
				COMPUTER SUPPLIES FOR CMH	729.010	7704	22.36
				COMPUTER SUPPLIES FOR CMH	729.010	7705	52.09
				COMPUTER SUPPLIES FOR CMH	729.010	7706	56.43
				COMPUTER SUPPLIES FOR CMH	729.010	7707	15.19
				CHECK 02 692034 TOTAL			<u>1,028.53</u>
11/09/2012	02	692038	CINTAS	GLVS VINYL PWDR FREE	931.000	7132	38.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/09/2012	02	692046	Cynthia M Hershey	PETTY CASH FOR CYNTHIA HERSHEY	729.000	7341	164.99
				PETTY CASH FOR CYNTHIA HERSHEY	741.000	7341	1.00
				PETTY CASH FOR CYNTHIA HERSHEY	750.000	7341	104.59
				PETTY CASH FOR CYNTHIA HERSHEY	860.000	7341	17.00
				PETTY CASH FOR CYNTHIA HERSHEY	956.010	7341	93.75
				CHECK 02 692046 TOTAL			<u>381.33</u>
11/09/2012	02	692047	CYRACOM INTERNATIONAL INC	SERVICE FOR CMH FOR OCT	801.000	7701	50.00
11/09/2012	02	692084#	HGA SERVICES	SERVICES FOR OCTOBER	801.105	7156	403.15
				COST FOR INDIVIDUALS TO	801.110	7347	143,459.28
				CHECK 02 692084 TOTAL			<u>143,862.43</u>
11/09/2012	02	692094#	Jani L Davis	PETTY CASH FOR JANI DAVIS	730.000	7133	21.40
				PETTY CASH FOR JANI DAVIS	750.000	7320	21.21
				PETTY CASH FOR JANI DAVIS	801.000	7320	40.00
				CHECK 02 692094 TOTAL			<u>82.61</u>
11/09/2012	02	692097	JESSICA JAEKEL	AS DANCE CLASS 9/11-10/30	801.000	7147	240.00
11/09/2012	02	692099	Julie Semelbauer	PETTY CASH FOR JULIE SEMELBAUER	729.000	7132	32.61
				PETTY CASH FOR JULIE SEMELBAUER	750.000	7132	51.31
				CHECK 02 692099 TOTAL			<u>83.92</u>
11/09/2012	02	692100	KANDU INDUSTRIES	SERVICES FOR OCTOBER	801.105	7156	17.18
11/09/2012	02	692101	Kara K Kile	KKILE MILEAGE REIMBURSEMENT OCT	863.000	7144	49.95
11/09/2012	02	692108	KING KEY AND LOCK SHOP INC	SERVICE CALL FOR CMH	801.000	7706	55.00
11/09/2012	02	692111#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR WEBSTER NOV 12	942.000	7137	8.00
				ACCT 220731	942.000	7343	190.50
				ACCT 257261 NOV SERVICE	942.000	7706	9.00
				ACCT 79160	942.000	7706	116.00
				CHECK 02 692111 TOTAL			<u>323.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/09/2012	02	692114	Kristine L Redmon	MILEAGE REIMBURSEMNET KR OCT 12	863.000	7133	29.30
11/09/2012	02	692132	Maria A Lawson	LAWSON MILEAGE FOR OCT	863.000	7133	38.30
11/09/2012	02	692137	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	24,720.00
11/09/2012	02	692142#	MICHIGAN OCS	CMH SUPPLIES	750.000	7040	0.68
				CMH SUPPLIES	750.000	7043	2.72
				CMH SUPPLIES	750.000	7044	0.68
				CMH SUPPLIES	750.000	7046	0.64
				CMH SUPPLIES	750.000	7132	0.13
				CMH SUPPLIES	750.000	7133	4.13
				CMH SUPPLIES	750.000	7134	2.71
				CMH SUPPLIES	750.000	7137	0.05
				CMH SUPPLIES	750.000	7144	17.46
				CMH SUPPLIES	750.000	7147	17.21
				CMH SUPPLIES	750.000	7148	2.56
				CMH SUPPLIES	750.000	7320	12.07
				CMH SUPPLIES	750.000	7321	1.92
				CMH SUPPLIES	750.000	7322	8.37
				CMH SUPPLIES	750.000	7323	3.35
				CMH SUPPLIES	750.000	7324	11.28
				CMH SUPPLIES	750.000	7325	5.19
				CMH SUPPLIES	750.000	7327	0.33
				CMH SUPPLIES	750.000	7328	1.92
				CMH SUPPLIES	750.000	7329	3.52
				CMH SUPPLIES	750.000	7330	4.04
				CMH SUPPLIES	750.000	7341	0.06
				CMH SUPPLIES	750.000	7551	16.60
				CMH SUPPLIES	750.000	7701	3.32
				CMH SUPPLIES	750.000	7702	1.28
				CMH SUPPLIES	750.000	7703	5.76
				CMH SUPPLIES	750.000	7704	3.29
				CMH SUPPLIES	750.000	7705	7.68
				CMH SUPPLIES	750.000	7706	8.31
				CMH SUPPLIES	750.000	7707	2.24
				CHECK 02 692142 TOTAL			149.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/09/2012	02	692143	MICHIGAN OCS	CLUB INTERACTIONS 11/6/12	750.000	7137	142.00
11/09/2012	02	692149	MOKA CORPORATION	HUMAN SERVICES	801.110	7347	359,889.28
11/09/2012	02	692152#	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE FOR IND BAY, COLBY, WESLEY	931.000	7132	130.00
				SERVICE FOR IND BAY, COLBY, WESLEY	931.000	7343	30.00
				SERVICE CALL SHAFER HOME	931.000	7347	47.00
				SERVICE FOR NORTHRIDGE HOME	931.000	7348	47.00
				CHECK 02 692152 TOTAL			<u>254.00</u>
11/09/2012	02	692158	NO MORE SIDELINES	SVCS FOR OCT12	801.055	7157	4,750.00
11/09/2012	02	692162#	P J JOHNSON	ASMITH REQUEST 8 WKS FOR 7320 & 7144	801.000	7144	480.00
				ASMITH REQUEST 8 WKS FOR 7320 & 7144	801.000	7320	480.00
				CHECK 02 692162 TOTAL			<u>960.00</u>
11/09/2012	02	692168	PIIONEER RESOURCES INC	SERVICES FOR OCTOBER 2012	801.105	7156	236.64
11/09/2012	02	692169	PLUMB'S INC.	10/15/12 INDIAN BAY	729.000	7343	136.42
				10/13/12 INDIAN BAY	729.000	7343	13.72
				10/16/12 INDIAN BAY	729.000	7343	50.22
				10/11/12 INDIAN BAY	729.000	7343	39.66
				10/15/12 INDIAN BAY	750.000	7343	396.94
				10/13/12 INDIAN BAY	750.000	7343	379.42
				10/21/12 INDIAN BAY	750.000	7343	71.72
				7/03/12 INDIAN BAY	750.000	7343	34.98
				8/5/12 INDIAN BAY	750.000	7343	33.91
				10/11/12 INDIAN BAY	750.000	7343	62.60
				9/3/12 INDIAN BAY	750.000	7343	44.94
				CHECK 02 692169 TOTAL			<u>1,264.53</u>
11/09/2012	02	692174#	PRO PHONE COMMUNICATIONS	PHONE SERVICE FOR CMH	851.000	7322	345.35
				PHONE SERVICE FOR CMH	851.000	7323	17.43
				PHONE SERVICE FOR CMH	851.000	7324	25.00
				PHONE SERVICE FOR CMH	851.000	7329	25.00
				PHONE SERVICE FOR CMH	851.000	7330	262.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PHONE SERVICE FOR CMH	851.000	7341	17.43
				PHONE SERVICE FOR CMH	851.000	7343	33.90
				CHECK 02 692174 TOTAL			<u>726.91</u>
11/09/2012	02	692180	RECOVERY COOPERATIVE OF MUSKEGON	MISCELLANEOUS PROFESSIONAL SERVICES	801.116	7158	8,000.00
11/09/2012	02	692215#	VERIZON WIRELESS	PHONES-SHAVER/FIEDLER	851.000	7703	52.30
				PHONES-SHAVER/FIEDLER	851.000	7704	41.36
				CHECK 02 692215 TOTAL			<u>93.66</u>
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	7132	2.80
				FY 13 Cellular Service State Plan	851.000	7134	226.74
				FY 13 Cellular Service State Plan	851.000	7137	0.21
				FY 13 Cellular Service State Plan	851.000	7320	6.57
				FY 13 Cellular Service State Plan	851.000	7324	(3.37)
				FY 13 Cellular Service State Plan	851.000	7330	8.38
				FY 13 Cellular Service State Plan	851.000	7341	4.75
				FY 13 Cellular Service State Plan	851.000	7343	12.29
				FY 13 Cellular Service State Plan	851.000	7551	10.05
				FY 13 Cellular Service State Plan	851.000	7703	7.16
				FY 13 Cellular Service State Plan	851.000	7705	3.01
				CHECK 02 692216 TOTAL			<u>278.59</u>
11/09/2012	02	692217#	VIDEO-TECH-TRONICS INC	SERVICE HOURS FOR RELOCATING BUTTON	801.000	7040	2.01
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7043	8.05
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7044	2.01
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7046	1.89
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7052	4.15
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7054	1.89
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7132	0.40
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7133	12.24
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7134	8.01
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7137	0.15
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7144	51.71
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7147	50.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7148	7.58
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7320	35.74
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7321	5.68
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7322	24.79
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7323	9.91
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7324	33.41
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7325	15.38
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7327	0.99
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7328	5.68
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7329	10.42
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7330	11.95
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7341	0.17
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7551	49.24
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7701	9.83
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7702	3.79
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7703	17.05
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7704	9.75
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7705	22.73
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7706	24.62
				SERVICE HOURS FOR RELOCATING BUTTON	801.000	7707	6.63
				CHECK 02 692217 TOTAL			448.75
11/09/2012	02	692218#	VIDEO-TECH-TRONICS INC	SERVICE HRS FOR NW EXT CAMERA	801.000	7040	0.96
				SERVICE HRS FOR NW EXT CAMERA	801.000	7043	3.83
				SERVICE HRS FOR NW EXT CAMERA	801.000	7044	0.96
				SERVICE HRS FOR NW EXT CAMERA	801.000	7046	0.90
				SERVICE HRS FOR NW EXT CAMERA	801.000	7052	1.98
				SERVICE HRS FOR NW EXT CAMERA	801.000	7054	0.90
				SERVICE HRS FOR NW EXT CAMERA	801.000	7132	0.19
				SERVICE HRS FOR NW EXT CAMERA	801.000	7133	5.83
				SERVICE HRS FOR NW EXT CAMERA	801.000	7134	3.82
				SERVICE HRS FOR NW EXT CAMERA	801.000	7137	0.07
				SERVICE HRS FOR NW EXT CAMERA	801.000	7144	24.63
				SERVICE HRS FOR NW EXT CAMERA	801.000	7147	24.27
				SERVICE HRS FOR NW EXT CAMERA	801.000	7148	3.61
				SERVICE HRS FOR NW EXT CAMERA	801.000	7320	17.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE HRS FOR NW EXT CAMERA	801.000	7321	2.71
				SERVICE HRS FOR NW EXT CAMERA	801.000	7322	11.81
				SERVICE HRS FOR NW EXT CAMERA	801.000	7323	4.72
				SERVICE HRS FOR NW EXT CAMERA	801.000	7324	15.91
				SERVICE HRS FOR NW EXT CAMERA	801.000	7325	7.33
				SERVICE HRS FOR NW EXT CAMERA	801.000	7327	0.47
				SERVICE HRS FOR NW EXT CAMERA	801.000	7328	2.71
				SERVICE HRS FOR NW EXT CAMERA	801.000	7329	4.96
				SERVICE HRS FOR NW EXT CAMERA	801.000	7330	5.69
				SERVICE HRS FOR NW EXT CAMERA	801.000	7341	0.08
				SERVICE HRS FOR NW EXT CAMERA	801.000	7551	23.42
				SERVICE HRS FOR NW EXT CAMERA	801.000	7701	4.68
				SERVICE HRS FOR NW EXT CAMERA	801.000	7702	1.80
				SERVICE HRS FOR NW EXT CAMERA	801.000	7703	8.12
				SERVICE HRS FOR NW EXT CAMERA	801.000	7704	4.65
				SERVICE HRS FOR NW EXT CAMERA	801.000	7705	10.83
				SERVICE HRS FOR NW EXT CAMERA	801.000	7706	11.73
				SERVICE HRS FOR NW EXT CAMERA	801.000	7707	3.16
				CHECK 02 692218 TOTAL			<u>213.75</u>
11/09/2012	02	692219#	VIDEO-TECH-TRONICS INC	TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7040	1.54
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7043	6.10
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7044	1.57
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7046	1.46
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7052	3.19
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7054	1.46
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7132	0.31
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7133	9.41
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7134	6.16
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7137	0.12
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7144	39.75
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7147	39.17
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7148	5.82
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7320	27.48
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7321	4.37
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7322	19.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7323	7.62
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7324	25.69
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7325	11.82
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7327	0.76
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7328	4.37
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7329	8.01
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7330	9.19
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7341	0.13
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7551	37.86
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7701	7.56
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7702	2.91
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7703	13.11
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7704	7.50
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7705	17.47
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7706	18.93
				TECH HRS FOR PRGMMING CHANES/PANIC	801.000	7707	5.10
				CHECK 02 692219 TOTAL			345.00
11/09/2012	02	692220#	VIDEO-TECH-TRONICS INC	TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7040	1.12
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7043	4.51
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7044	1.12
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7046	1.06
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7052	2.32
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7054	1.06
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7132	0.22
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7133	6.85
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7134	4.49
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7137	0.08
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7144	28.95
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7147	28.53
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7148	4.24
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7320	20.01
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7321	3.18
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7322	13.88
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7323	5.55
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7324	18.69

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/27/2012 - 11/16/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7325	8.61
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7327	0.56
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7328	3.18
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7329	5.83
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7330	6.69
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7341	0.10
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7551	27.57
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7701	5.50
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7702	2.12
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7703	9.54
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7704	5.46
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7705	12.73
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7706	13.79
				TECH HRS FOR CAMERA 4/ADULT LOBBY	801.000	7707	3.71
				CHECK 02 692220 TOTAL			<u>251.25</u>
11/09/2012	02	692221	WAKEFIELD LEASING CORP	CMH KLOAP/BRINKS	860.000	7324	18.50
11/09/2012	02	692230	WOLF LAKE RESORT	FOR WARREN PIERCE	801.139	7348	600.00
11/13/2012	02	692239	DIANE WILDROM	HOUSING ASSISTANCE	801.139	7348	2,082.85
11/13/2012	02	692240	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.110	7347	266,604.68
11/14/2012	02	692246	Angela S Puterbaugh	MILGE REIMBURSEMNT FOR ANGELA	863.000	7144	29.14
11/14/2012	02	692247	APPARELMASTER - MUSKEGON INC	BRINKS HALL SERVICE	931.000	7341	43.40
11/14/2012	02	692254	BARBARA J BROWN	OCTOBER SERVICES FOR 4 CLIENTS	801.000	7133	320.00
11/14/2012	02	692262	BUCCA PROPERTIES	E WILLIAMS	801.161	7327	950.00
11/14/2012	02	692280	DIANE HAIGHT	SERVICES FOR MICHAEL H	801.000	7147	100.00
11/14/2012	02	692282	DISABILITY CONNECTION	CMH GRANT FOR CONSUMER SUPPORT AND	801.064	7704	1,683.06
11/14/2012	02	692286#	DTP SALES & SERVICE	DIGITAL VOICE	729.010	7147	1,584.79
				DIGITAL VOICE	729.010	7323	2,401.20
				DIGITAL VOICE	729.010	7341	816.41
				DIGITAL VOICE	729.010	7551	<u>3,696.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 692286 TOTAL			8,499.24
11/14/2012	02	692308#	INFORMATION SYSTEMS INTELLIGENCE	MICROSOFT UPGRADE	947.000	7040	6.92
				MICROSOFT UPGRADE	947.000	7043	27.76
				MICROSOFT UPGRADE	947.000	7044	6.92
				MICROSOFT UPGRADE	947.000	7046	6.53
				MICROSOFT UPGRADE	947.000	7052	14.31
				MICROSOFT UPGRADE	947.000	7054	6.53
				MICROSOFT UPGRADE	947.000	7132	286.02
				MICROSOFT UPGRADE	947.000	7133	42.20
				MICROSOFT UPGRADE	947.000	7134	27.63
				MICROSOFT UPGRADE	947.000	7137	33.18
				MICROSOFT UPGRADE	947.000	7144	178.33
				MICROSOFT UPGRADE	947.000	7147	175.71
				MICROSOFT UPGRADE	947.000	7148	26.13
				MICROSOFT UPGRADE	947.000	7320	123.26
				MICROSOFT UPGRADE	947.000	7321	19.60
				MICROSOFT UPGRADE	947.000	7322	85.50
				MICROSOFT UPGRADE	947.000	7323	34.16
				MICROSOFT UPGRADE	947.000	7324	115.23
				MICROSOFT UPGRADE	947.000	7325	53.04
				MICROSOFT UPGRADE	947.000	7327	3.48
				MICROSOFT UPGRADE	947.000	7328	19.60
				MICROSOFT UPGRADE	947.000	7329	35.93
				MICROSOFT UPGRADE	947.000	7330	41.22
				MICROSOFT UPGRADE	947.000	7341	158.21
				MICROSOFT UPGRADE	947.000	7343	77.21
				MICROSOFT UPGRADE	947.000	7551	169.83
				MICROSOFT UPGRADE	947.000	7701	33.90
				MICROSOFT UPGRADE	947.000	7702	13.06
				MICROSOFT UPGRADE	947.000	7703	58.79
				MICROSOFT UPGRADE	947.000	7704	33.64
				MICROSOFT UPGRADE	947.000	7705	78.39
				MICROSOFT UPGRADE	947.000	7706	84.92
				MICROSOFT UPGRADE	947.000	7707	22.86
				CHECK 02 692308 TOTAL			2,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/14/2012	02	692309#	INFORMATION SYSTEMS INTELLIGENCE	IP PHONE	729.000	7040	9.08
				IP PHONE	729.000	7043	36.41
				IP PHONE	729.000	7044	9.08
				IP PHONE	729.000	7046	8.57
				IP PHONE	729.000	7052	18.76
				IP PHONE	729.000	7054	8.57
				IP PHONE	729.000	7132	1.80
				IP PHONE	729.000	7133	55.35
				IP PHONE	729.000	7134	36.24
				IP PHONE	729.000	7137	0.69
				IP PHONE	729.000	7144	233.90
				IP PHONE	729.000	7147	230.48
				IP PHONE	729.000	7148	34.27
				IP PHONE	729.000	7320	161.68
				IP PHONE	729.000	7321	25.70
				IP PHONE	729.000	7322	112.15
				IP PHONE	729.000	7323	44.81
				IP PHONE	729.000	7324	151.14
				IP PHONE	729.000	7325	69.57
				IP PHONE	729.000	7327	4.49
				IP PHONE	729.000	7328	25.70
				IP PHONE	729.000	7329	47.12
				IP PHONE	729.000	7330	54.06
				IP PHONE	729.000	7341	0.77
				IP PHONE	729.000	7551	222.77
				IP PHONE	729.000	7701	44.47
				IP PHONE	729.000	7702	17.14
				IP PHONE	729.000	7703	77.11
				IP PHONE	729.000	7704	44.12
				IP PHONE	729.000	7705	102.82
				IP PHONE	729.000	7706	111.38
				IP PHONE	729.000	7707	29.80
				CHECK 02 692309 TOTAL			2,030.00
11/14/2012	02	692311	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7703	31.98
11/14/2012	02	692327	KOHLEY'S SUPERIOR WATER AND	BRINKS SERVICE FOR OCT	942.000	7341	102.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/14/2012	02	692335	LORI VOLZ	TRANSPORTATION LORI V 11/5-11/9	860.000	7132	100.00
11/14/2012	02	692349	MICHAEL L GEETING	J DOMBROWSKI	801.139	7347	1,150.00
11/14/2012	02	692358#	MOKA CORPORATION	HUMAN SERVICES	801.010	7155	12,417.60
				HUMAN SERVICES	801.103	7156	76,847.83
				SOCIAL COACHING	801.023	7157	373.36
				SOCIAL COACHING	801.179	7157	840.06
				CHECK 02 692358 TOTAL			<u>90,478.85</u>
11/14/2012	02	692359	MONTCALM CENTER FOR BEHAVIORAL	BEHAVIORAL SERVICES	801.000	7160	130.00
11/14/2012	02	692372	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7073	10,848.00
11/14/2012	02	692373	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	5,287.01
				MOBILE WORK CREW	801.105	7156	529.38
				CHECK 02 692373 TOTAL			<u>5,816.39</u>
11/14/2012	02	692374	PIONEER RESOURCES TRANSPORTATION	MUSK CITY CLIENTS OTTAWA	860.000	7156	826.10
11/14/2012	02	692390	Sandra L Kotecki	MILEAGE REIMBURSEMENT FOR SANDRA	863.000	7144	65.22
11/14/2012	02	692391	Sandra M Hurlbert	MILEAGE REIMBURSEMENT FOR SANDY	863.000	7132	21.85
11/14/2012	02	692419#	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	20,871.01
				ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	84,158.86
				CHECK 02 692419 TOTAL			<u>105,029.87</u>
11/14/2012	02	692422	UNIFIED HEALTH PARTNERS	COMMUNITY SUPPORT	801.179	7157	130.48
11/14/2012	02	692428#	VIDEO-TECH-TRONICS INC	SERVICE TECH HRS FOR CARD	801.000	7040	4.78
				SERVICE TECH HRS FOR CARD	801.000	7040	2.48
				SERVICE TECH HRS FOR CARD	801.000	7043	9.94
				SERVICE TECH HRS FOR CARD	801.000	7043	19.17
				SERVICE TECH HRS FOR CARD	801.000	7044	4.78
				SERVICE TECH HRS FOR CARD	801.000	7044	2.48
				SERVICE TECH HRS FOR CARD	801.000	7046	2.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE TECH HRS FOR CARD	801.000	7046	4.51
				SERVICE TECH HRS FOR CARD	801.000	7052	9.88
				SERVICE TECH HRS FOR CARD	801.000	7052	5.12
				SERVICE TECH HRS FOR CARD	801.000	7054	2.34
				SERVICE TECH HRS FOR CARD	801.000	7054	4.51
				SERVICE TECH HRS FOR CARD	801.000	7132	0.95
				SERVICE TECH HRS FOR CARD	801.000	7132	0.49
				SERVICE TECH HRS FOR CARD	801.000	7133	15.11
				SERVICE TECH HRS FOR CARD	801.000	7133	29.14
				SERVICE TECH HRS FOR CARD	801.000	7134	19.08
				SERVICE TECH HRS FOR CARD	801.000	7134	9.89
				SERVICE TECH HRS FOR CARD	801.000	7137	0.19
				SERVICE TECH HRS FOR CARD	801.000	7137	0.36
				SERVICE TECH HRS FOR CARD	801.000	7144	123.15
				SERVICE TECH HRS FOR CARD	801.000	7144	63.83
				SERVICE TECH HRS FOR CARD	801.000	7147	62.90
				SERVICE TECH HRS FOR CARD	801.000	7147	121.34
				SERVICE TECH HRS FOR CARD	801.000	7148	18.04
				SERVICE TECH HRS FOR CARD	801.000	7148	9.35
				SERVICE TECH HRS FOR CARD	801.000	7320	44.12
				SERVICE TECH HRS FOR CARD	801.000	7320	85.12
				SERVICE TECH HRS FOR CARD	801.000	7321	13.53
				SERVICE TECH HRS FOR CARD	801.000	7321	7.01
				SERVICE TECH HRS FOR CARD	801.000	7322	30.61
				SERVICE TECH HRS FOR CARD	801.000	7322	59.05
				SERVICE TECH HRS FOR CARD	801.000	7323	23.59
				SERVICE TECH HRS FOR CARD	801.000	7323	12.23
				SERVICE TECH HRS FOR CARD	801.000	7324	41.25
				SERVICE TECH HRS FOR CARD	801.000	7324	79.57
				SERVICE TECH HRS FOR CARD	801.000	7325	36.63
				SERVICE TECH HRS FOR CARD	801.000	7325	18.99
				SERVICE TECH HRS FOR CARD	801.000	7327	1.22
				SERVICE TECH HRS FOR CARD	801.000	7327	2.36
				SERVICE TECH HRS FOR CARD	801.000	7328	13.53
				SERVICE TECH HRS FOR CARD	801.000	7328	7.01
				SERVICE TECH HRS FOR CARD	801.000	7329	12.86
				SERVICE TECH HRS FOR CARD	801.000	7329	24.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE TECH HRS FOR CARD	801.000	7330	28.46
				SERVICE TECH HRS FOR CARD	801.000	7330	14.75
				SERVICE TECH HRS FOR CARD	801.000	7341	0.21
				SERVICE TECH HRS FOR CARD	801.000	7341	0.43
				SERVICE TECH HRS FOR CARD	801.000	7551	117.28
				SERVICE TECH HRS FOR CARD	801.000	7551	60.79
				SERVICE TECH HRS FOR CARD	801.000	7701	12.14
				SERVICE TECH HRS FOR CARD	801.000	7701	23.41
				SERVICE TECH HRS FOR CARD	801.000	7702	9.02
				SERVICE TECH HRS FOR CARD	801.000	7702	4.68
				SERVICE TECH HRS FOR CARD	801.000	7703	21.04
				SERVICE TECH HRS FOR CARD	801.000	7703	40.60
				SERVICE TECH HRS FOR CARD	801.000	7704	23.23
				SERVICE TECH HRS FOR CARD	801.000	7704	12.00
				SERVICE TECH HRS FOR CARD	801.000	7705	28.06
				SERVICE TECH HRS FOR CARD	801.000	7705	54.01
				SERVICE TECH HRS FOR CARD	801.000	7706	58.64
				SERVICE TECH HRS FOR CARD	801.000	7706	15.79
				SERVICE TECH HRS FOR CARD	801.000	7706	30.40
				SERVICE TECH HRS FOR CARD	801.000	7707	8.17
				CHECK 02 692428 TOTAL			<u>1,622.75</u>
11/14/2012	02	692434	WILLIAM T ANDERSON	J FLOWERS	801.161	7327	1,000.00
11/16/2012	02	692443	ALLIED WASTE SERVICES	WHITEHALL TRASH SVCS OCT12	931.000	7132	173.55
11/16/2012	02	692447*#	APPARELMASTER - MUSKEGON INC	BRINKS HALL 11/13/12	931.000	7341	49.10
11/16/2012	02	692449	ARC - MUSKEGON	COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	11,800.82
				COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	1,502.49
				CHECK 02 692449 TOTAL			<u>13,303.31</u>
11/16/2012	02	692453	BRAINS LLP	CONSUMER SVCS #1033320	801.000	7160	70.00
				Behavioral Resources & Institute for	801.000	7160	1,755.00
				CHECK 02 692453 TOTAL			<u>1,825.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
11/16/2012	02	692479	Daniel P Swier	TRAVEL VOUCHER 11/13/12	863.000	7144	24.42
11/16/2012	02	692480	DEB & KEN ELECTRIC LLC	CRYSTAL LAKE HOME LIGHTS	931.001	7347	850.56
11/16/2012	02	692487	EXPAR COMPANY	3 BLACK RUBBER FLOOR	729.010	7137	179.85
11/16/2012	02	692498#	GOODWILL INDUSTRIES OF WEST	COMMUNITY INTEGRATION OCT12	801.010	7155	253.76
				VOCATIONAL SVCS SKILL BUILDING OCT12	801.010	7155	4,646.07
				EMPLOYMENT SUPPORT OCT12	801.105	7155	17.58
				MOBILE CREW SVCS OCT12	801.192	7155	303.15
				VOCATIONAL SVCS-COMM INTEGRATION OCT12	801.103	7156	11,040.64
				VOCATIONAL SVCS-SKILL BUILDING OCT12	801.103	7156	46,337.72
				EMPL LONG TERM FOLLOW-UP OCT12	801.105	7156	87.90
				MOBILE CREW SVCS OCT12	801.192	7156	579.21
				CHECK 02 692498 TOTAL			<u>63,266.03</u>
11/16/2012	02	692499	GORDON FOOD SERVICE	GROCERIES/SUPPLIES FOR CLUB	729.000	7137	40.71
				GROCERIES/SUPPLIES FOR CLUB	750.000	7137	356.96
				CHECK 02 692499 TOTAL			<u>397.67</u>
11/16/2012	02	692500	GORDON FOOD SERVICE	GROCERIES/SUPPLIES FOR BRINKS LOCATION	729.000	7341	37.40
				GROCERIES/SUPPLIES FOR BRINKS LOCATION	750.000	7341	350.56
				CHECK 02 692500 TOTAL			<u>387.96</u>
11/16/2012	02	692506*#	INTEGRITY BUSINESS SOLUTIONS LLC	PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7040	5.97
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7043	23.95
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7044	5.97
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7046	5.64
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7052	12.34
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7054	5.64
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7132	1.18
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7133	36.41
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7134	23.84
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7137	0.45
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7144	153.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7147	151.61
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7148	22.54
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7320	106.35
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7321	16.91
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7322	73.77
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7323	29.48
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7324	99.42
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7325	45.76
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7327	2.95
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7328	16.91
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7329	31.00
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7330	35.56
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7341	0.51
				LABELS/TAPE/PENS/NOTEPADS	729.000	7341	168.56
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7551	146.54
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7701	29.25
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7702	11.27
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7703	50.72
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7704	29.03
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7705	67.63
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7706	73.27
				PENS/TAPE/LABELS/NOTEPADS/PLANNERS	729.000	7707	19.73
				CHECK 02 692506 TOTAL			<u>1,503.89</u>
11/16/2012	02	692513#	Jill R Bonthuis	PETTY CASH	729.000	7132	48.55
				PETTY CASH	750.000	7132	90.42
				PETTY CASH	863.000	7132	34.18
				PETTY CASH	695.000	7705	(4.44)
				CHECK 02 692513 TOTAL			<u>168.71</u>
11/16/2012	02	692515#	Jody L Eklund	PETTY CASH	750.000	7040	45.54
				PETTY CASH	750.000	7134	16.40
				PETTY CASH	729.000	7144	25.92
				PETTY CASH	871.000	7144	20.01
				PETTY CASH	750.000	7147	91.81
				PETTY CASH	729.000	7320	4.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH	750.000	7320	48.19
				PETTY CASH	741.000	7322	2.00
				PETTY CASH	729.000	7324	87.19
				PETTY CASH	750.000	7324	61.27
				PETTY CASH	871.000	7324	19.41
				PETTY CASH	956.010	7324	46.50
				PETTY CASH	750.000	7325	5.09
				PETTY CASH	863.000	7325	15.50
				CHECK 02 692515 TOTAL			<u>488.83</u>
11/16/2012	02	692521	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING	801.103	7156	2,898.52
				DD VOCATIONAL SKILL BUILDING	801.103	7156	25,240.38
				CHECK 02 692521 TOTAL			<u>28,138.90</u>
11/16/2012	02	692522#	KELLOGG CENTER HOTEL & CONFERENCE	C-WAIVER CONFERENCE	871.000	7040	65.00
				C-WAIVER CONFERENCE	871.000	7044	65.00
				C-WAIVER CONFERENCE	871.000	7144	260.00
				C-WAIVER CONFERENCE	871.000	7325	65.00
				CHECK 02 692522 TOTAL			<u>455.00</u>
11/16/2012	02	692527*#	KNIGHT FM	CLEANING SVC FOR SEPT12	935.000	7132	264.00
11/16/2012	02	692533*#	LAKESHORE DOCUMENT SERVICES CO	STORAGE FOR CMH	801.000	7551	1,755.75
11/16/2012	02	692535#	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.000	7160	220.00
				COST TO PROVIDE SERVICES TO CMH CLIENTS	801.110	7347	1,284.64
				CHECK 02 692535 TOTAL			<u>1,504.64</u>
11/16/2012	02	692539#	MACMHB	CONF FOR MACMHB -KELLOGG CENTER	864.000	7040	140.00
				CONF FOR MACMHB -KELLOGG CENTER	864.000	7044	140.00
				CONF FOR MACMHB -KELLOGG CENTER	864.000	7144	500.00
				CONF FOR MACMHB -KELLOGG CENTER	864.000	7325	140.00
				CONF FOR MACMHB -KELLOGG CENTER	864.000	7329	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 692539 TOTAL			1,000.00
11/16/2012	02	692543	MCCAMLY PLAZA HOTEL	2 NIGHTS STAY FOR D FIEDLER	871.000	7704	140.00
11/16/2012	02	692544#	MCCAMLY PLAZA HOTEL	IMPROVING OUTCOMES FINANCE	864.000	7704	170.00
				IMPROVING OUTCOMES FINANCE	864.000	7705	170.00
				CHECK 02 692544 TOTAL			<u>340.00</u>
11/16/2012	02	692548	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	3,296.00
11/16/2012	02	692552	MICHIGAN OCS	BRINKS LOCATION-COFFEE	750.000	7341	360.00
11/16/2012	02	692556	MOKA CORPORATION	HUMAN SERVICES	801.023	7157	1,907.55
				HUMAN SERVICES-LIVING SUPPORT	801.179	7157	18,265.38
				CHECK 02 692556 TOTAL			<u>20,172.93</u>
11/16/2012	02	692568	NASW-MICHIGAN	J JOHNSON	864.000	7147	75.00
11/16/2012	02	692574	OPTUMINSIGHT		801.000	7705	346.00
11/16/2012	02	692577	Patsy J Fortenbacher	EXPENSE VOUCHER 10/25/12	863.000	7341	27.75
11/16/2012	02	692578	Paula R Kelson	LANSING MI 11/7/12 TRAVEL REIMB	863.000	7705	87.41
11/16/2012	02	692583	PROTOCOLL	AFTER HOURS TELEPHONE EMERGENCY	801.000	7330	1,742.50
11/16/2012	02	692600	Sonya D Smith	PETTY CASH	729.000	7343	55.07
				PETTY CASH	741.000	7343	2.00
				PETTY CASH	750.000	7343	68.57
				PETTY CASH	956.010	7343	73.00
				CHECK 02 692600 TOTAL			<u>198.64</u>
11/16/2012	02	692603	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	9,592.00
11/16/2012	02	692606	Suzanne Hosler	PETTY CASH	730.000	7137	72.00
				PETTY CASH	750.000	7137	430.49
				PETTY CASH	860.000	7137	60.00
				PETTY CASH	956.010	7137	44.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 692606 TOTAL			606.99
11/16/2012	02	692615	WEDGWOOD CHRISTIAN SERVICES	RESPITE SERVICES #1027789	801.185	7161	659.74
				Total for fund 2220 Mental Health			1,871,192.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/30/2012	02	691189	Cathy S Houseman	mileage reimbursement -October 2012	863.000	0251	35.35
10/30/2012	02	691240*#	KNIGHT FM	SPRING WINDOW WASHING	931.020	0274	50.00
11/06/2012	02	691772*#	CONSUMERS ENERGY	ELECTRCIAL SERVICE DEPOT	921.000	0274	561.93
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0251	62.20
11/06/2012	02	691861	Kristin L Knop	TRAVEL REIMB 10/20 - 10/25/12	871.000	0251	47.39
11/09/2012	02	692085	HOLIDAY INN-MUSKEGON HARBOR	overnight stay/queso dip for reception	902.020	0251	269.48
11/09/2012	02	692113	Kristin L Knop	mileage reimbursement	863.000	0251	31.33
11/16/2012	02	692461*#	CHULSKI SALT SERVICE	WINTER MELT PURCHASE	933.000	0274	66.75
11/16/2012	02	692491*#	FERGUSON SUPPLY COMPANY	MISC PLUMBONG PARTS	931.050	0274	40.80
11/16/2012	02	692570*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0274	81.51
11/16/2012	02	692594*#	ROSE PEST SOLUTIONS	PEST CONTROL AT DEPOT	931.050	0274	44.00
11/16/2012	02	692617	WHITE LAKE AREA CHAMBER OF	operation of the north county welcome	802.000	0251	19,625.00
Total for fund 2300 Accommodations Tax							20,915.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
11/02/2012	02	691582	FREDRICK'S COMPANY INC	Roof replacement 6166 Main, Twin Lake	801.000	0690	4,491.00
11/02/2012	02	691644	MILLER BACKHOE & EXCAVATING INC	Sewage System 13360 Apple Ave	801.000	0690	5,835.00
11/16/2012	02	692561	MUSKEGON COUNTY LAND BANK	Muskegon County CDBG HOA Grant CFDA	801.000	0690	799.50
Total for fund 2470 CDBG Housing Grant							11,125.50

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Fund: 2471 Neighborhood Stabilization Prog 3							
10/30/2012	02	691193	CITY OF MUSKEGON	Travel Reimb C Brubaker-Clarke 10/1-	801.000	2471	50.24
11/09/2012	02	692148	MLIVE MEDIA GROUP	Request Release of Funds - JK	902.000	2471	748.00
Total for fund 2471 Neighborhood Stabilization							798.24

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Fund: 2560 Deeds Automation Fund							
11/02/2012	02	691600*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	205.53
11/02/2012	02	691639	MICHIGAN ASSOCIATION OF REGISTERS	Annual Membership Dues for 2013	807.000	2360	490.00
Total for fund 2560 Deeds Automation Fund							695.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
10/30/2012	02	691329	WEST GROUP	Law Library - Subscription Charges	981.010	0144	352.00
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0144	63.39
11/06/2012	02	691998*#	WEST GROUP	PRODUCT CHARGES	981.010	0144	528.00
				INFORMATION CHARGES	981.015	0144	595.35
				CHECK 02 691998 TOTAL			<u>1,123.35</u>
11/09/2012	02	692225*#	WEST GROUP	INFORMATION CHARGES SEP12	981.015	0144	1,250.63
				Total for fund 2610 Law Library			2,789.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
10/30/2012	02	691226*#	INTEGRITY BUSINESS SOLUTIONS LLC	CALENDARS FOR COMM.CORR & ANINAL	729.000	0371	6.38
11/09/2012	02	692091*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	29.39
11/09/2012	02	692195*#	SHERIFF DEPARTMENT PETTY CASH	REPLENISHMENT OF PETTY CASH	871.000	0371	12.84
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0373	0.42
Total for fund 2640 Community Corrections							49.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2671 Sheriff Drug							
10/30/2012	02	691281	OTTAWA COUNTY	WEMET VEHICLE LEASE 2013	944.000	0311	7,500.00
11/16/2012	02	692524*#	KENT COUNTY TREASURER	WTE SPECIAL BURN FEE 235004	747.000	0311	67.50
11/16/2012	02	692602	SOUTHERN COMPUTER WAREHOUSE	HP EliteBook Mobile	729.010	0311	1,411.65
				HP EliteBook Mobile	729.010	0311	124.73
				CHECK 02 692602 TOTAL			<u>1,536.38</u>
				Total for fund 2671 Sheriff Drug			9,103.88

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Fund: 2675 JAG-ARRA							
11/16/2012	02	692469	CITY OF MUSKEGON TREASURER	JAG GRANT REIMBURSEMENT	801.000	2610	4,188.34
Total for fund 2675 JAG-ARRA							4,188.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
10/30/2012	02	691167*#	ADVANCED PRINTING & GRAPHICS	Ready Now! job fair posters & flyers	801.000	6707	274.66
10/30/2012	02	691247*#	LAMAR COMPANIES	Ready Now! Contract#1823172	801.000	6707	276.67
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Program Expenses	801.000	6707	23,414.48
				September'12 Closeout Program Expenses	801.000	6707	5,441.65
				September'12 Program Expenses	959.100	6707	2,491.08
				CHECK 02 691277 TOTAL			<u>31,347.21</u>
10/30/2012	02	691280*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	801.000	6707	3,670.14
10/30/2012	02	691309*#	THE MUSKEGON TRIBUNE	Ready Now! job fair advertising	801.000	6707	66.67
10/30/2012	02	691332	WILLIAMS HUGHES LAW OFFICES PLLC	Hinman Lease	801.000	6707	712.50
				Total for fund 2731 Wagner - Peyser			36,347.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Closeout Program Expenses	967.300	2733	1,590.34
				September'12 Program Expenses	967.300	2733	8,142.76
				September'12 Program Expenses	967.300	6969	5,268.17
				CHECK 02 691277 TOTAL			<u>15,001.27</u>
10/30/2012	02	691279*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	967.300	2733	1,145.06
11/14/2012	02	692347	MERCY HEALTH PARTNERS	Tracy Wiersma #0013000000057922	801.000	6969	18.00
11/14/2012	02	692430	WAYNE COWLES	October Mileage Reimbursement	801.000	6969	925.74
				Total for fund 2733 Trade Adjustment Assistance			17,090.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
10/30/2012	02	691186	BRITTNEY JOHNSON	Travel 10/4/12-10/11/12	863.000	2980	17.09
10/30/2012	02	691219	Gloria K VanderMolen	08/06/12-09/25/12 travel	863.000	2956	33.58
10/30/2012	02	691249	Lisa A Tabaczka	Travel expenses 08/22/12-09/07/12	863.000	2956	16.65
11/06/2012	02	691711	ADVANCED PRINTING & GRAPHICS	Presentation Folders	728.000	2980	1,749.00
11/06/2012	02	691719	AMERICAN GOVERNMENT SERVICES	API DEVELOPMENT PROJECT FOR G*STARS	947.000	2980	4,800.00
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	2956	1,156.09
11/06/2012	02	691999	WEST MICHIGAN DOCUMENT SHREDDING	On-site shredding 10/10/12 & 10/25/12	801.000	2956	104.00
11/09/2012	02	692053	Deborah L Groeneveld	Travel 10/24/12-10/25/12	863.000	2956	100.90
				Travel 10/24/12-10/25/12	871.000	2956	24.02
				CHECK 02 692053 TOTAL			124.92
11/09/2012	02	692118	LAKESHORE OFFICE FURNITURE	exchange 65" panels w/	801.000	2956	360.00
11/14/2012	02	692241	ADVANCED PRINTING & GRAPHICS	Hot Jobs Brochure	728.000	2980	899.00
11/14/2012	02	692274*#	CULLIGAN	Rental 11/01/12-11/30/12	942.000	2956	32.97
11/14/2012	02	692343	Megan E Ferris	Travel 11/02/12	863.000	2980	46.21
11/14/2012	02	692366	OCEANA COUNTY ECONOMIC DEVELOPMENT	OCEANA COUNTY EMPLOYER DIRECTORY &	801.000	2956	2,499.51
11/14/2012	02	692401	STAPLES BUSINESS ADVANTAGE	account#1035721	729.000	2956	57.90
				account#1035721	729.000	2956	76.15
				account#1035721	729.000	2956	3.64
				account#1035721	729.000	2956	54.44
				CHECK 02 692401 TOTAL			192.13
11/14/2012	02	692429	VMWARE INC	A.Moore Training credits	957.000	2956	400.00
11/16/2012	02	692497*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps DET	801.000	2956	347.20
				Good Temps DET	801.000	2956	285.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool				CHECK 02 692497 TOTAL			632.40
11/16/2012	02	692555*#	MLIVE MEDIA GROUP	Account#1000589845	902.000	2980	137.05
11/16/2012	02	692573	OCEANA'S HERALD-JOURNAL	Account 12119542	902.000	2980	108.55
11/16/2012	02	692601*#	Sonya Y Barrett	Travel 10/01/12-10/30/12	863.000	2956	2.22
				Travel 10/01/12-10/30/12	863.000	2980	167.62
				Travel 10/01/12-10/30/12	871.000	2980	22.08
				CHECK 02 692601 TOTAL			191.92
				Total for fund 2739 DETCost Pool			13,501.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Program Expenses	959.100	6700	1,012.27
				September'12 Program Expenses	967.300	6700	156,826.15
				September'12 Program Expenses	967.300	6700	82,151.20
				CHECK 02 691277 TOTAL			<u>239,989.62</u>
10/30/2012	02	691278*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Support Services	752.043	6700	57,578.50
				September'12 Support Services	860.000	6700	45,396.90
				September'12 Support Services	937.000	6700	22,807.62
				September'12 Support Services	967.301	6700	5,717.63
				September'12 Support Services	967.305	6700	13,887.50
				CHECK 02 691278 TOTAL			<u>145,388.15</u>
10/30/2012	02	691279*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	967.300	6721	4,506.90
10/30/2012	02	691280*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	967.300	6700	42,514.51
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	6700	137.06
11/16/2012	02	692601*#	Sonya Y Barrett	Travel 10/01/12-10/30/12	967.300	6700	2.22
				Total for fund 2751 Jobs Education & Training			432,538.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2759 Food Assistance Employment&Training							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Program Expenses	967.307	6971	4,660.57
				Seotember'12 Closeout Program Expenses	967.307	6971	595.23
				CHECK 02 691277 TOTAL			<u>5,255.80</u>
10/30/2012	02	691278*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Support Services	957.000	6971	765.00
10/30/2012	02	691279*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	967.307	6971	1,474.00
				Total for fund 2759 Food Assistance			7,494.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2760 WIA Admin Pool							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September '12 Program Expenses	959.100	6978	7,506.69
Total for fund 2760 WIA Admin Pool							7,506.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
10/30/2012	02	691167*#	ADVANCED PRINTING & GRAPHICS	Ready Now! job fair posters & flyers	801.000	6975	274.67
10/30/2012	02	691247*#	LAMAR COMPANIES	Ready Now! Contract#1823172	801.000	6975	276.67
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Closeout Program Expenses	801.000	6975	2,586.53
				September'12 Program Expenses	801.000	6975	19,661.12
				September'12 Program Expenses	957.000	6975	481.48
				September'12 Closeout Program Expenses	967.300	6975	424.56
				September'12 Program Expenses	967.300	6975	6,924.19
				CHECK 02 691277 TOTAL			<u>30,077.88</u>
10/30/2012	02	691278*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Support Services	967.301	6975	384.45
10/30/2012	02	691280*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	801.000	6975	2,459.00
				September'12 Indirect Expenses	957.000	6975	121.00
				September'12 Indirect Expenses	967.300	6975	1,348.00
				CHECK 02 691280 TOTAL			<u>3,928.00</u>
10/30/2012	02	691309*#	THE MUSKEGON TRIBUNE	Ready Now! job fair advertising	801.000	6975	66.66
				Total for fund 2761 WIA Adult Program			35,008.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Program Expenses	801.000	6959	11,309.87
				September'12 Closeout Program Expenses	967.300	6959	3,865.56
				September'12 Program Expenses	967.300	6959	3,680.64
				September'12 Program Expenses	967.300	6959	5,977.79
				September'12 Program Expenses	801.000	6976	8,382.85
				September'12 Program Expenses	967.300	6976	8,259.67
				September'12 Program Expenses	967.300	6976	19,470.00
				September'12 Closeout Program Expenses	967.300	6976	5,481.86
				CHECK 02 691277 TOTAL			<u>66,428.24</u>
10/30/2012	02	691278*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Support Services	967.301	6959	525.04
				September'12 Support Services	967.301	6976	1,052.94
				CHECK 02 691278 TOTAL			<u>1,577.98</u>
10/30/2012	02	691279*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	967.300	6959	4,005.00
				September'12 Indirect Expenses	967.300	6976	9,029.00
				CHECK 02 691279 TOTAL			<u>13,034.00</u>
				Total for fund 2762 WIA Youth Program			81,040.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
10/30/2012	02	691167*#	ADVANCED PRINTING & GRAPHICS	Ready Now! job fair posters & flyers	801.000	6974	274.67
10/30/2012	02	691178	BAKER COLLEGE	Eric Davis 104-84481 FA12	957.000	6974	783.49
10/30/2012	02	691247*#	LAMAR COMPANIES	Ready Now! Contract#1823172	801.000	6974	276.66
10/30/2012	02	691265	MUSKEGON COMMUNITY COLLEGE	Stmt#1914 Tara Frinkle FA12	957.000	6974	240.00
				Stmt#1811 Kenneth Bryant FA12	957.000	6974	132.75
				CHECK 02 691265 TOTAL			<u>372.75</u>
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Closeout Program Expenses	801.000	6974	6,312.29
				September'12 Program Expenses	801.000	6974	40,618.57
				September'12 Closeout Program Expenses	957.000	6974	144.72
				September'12 Program Expenses	957.000	6974	3,091.74
				September'12 Closeout Program Expenses	967.300	6974	1,570.57
				September'12 Program Expenses	967.300	6974	14,939.73
				CHECK 02 691277 TOTAL			<u>66,677.62</u>
10/30/2012	02	691278*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Support Services	967.301	6974	1,396.23
10/30/2012	02	691280*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	801.000	6974	4,952.00
				September'12 Indirect Expenses	957.000	6974	403.00
				September'12 Indirect Expenses	967.300	6974	2,973.00
				CHECK 02 691280 TOTAL			<u>8,328.00</u>
10/30/2012	02	691309*#	THE MUSKEGON TRIBUNE	Ready Now! job fair advertising	801.000	6974	66.67
11/16/2012	02	692601*#	Sonya Y Barrett	Travel 10/01/12-10/30/12	967.300	6974	7.21
				Total for fund 2763 WIA Dislocated Wrk Program			78,183.30

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Fund: 2767 WIA Service Center Operations							
10/30/2012	02	691288	REVEL	WEBSITE REDESIGN	801.000	6795	2,820.00
11/09/2012	02	692210	TIMOTHY SCHIPPER	LEAN ASSESSMENT TRAINING	801.000	6795	15,000.00
				LEAN ASSESSMENT TRAINING	801.000	6795	(375.00)
				CHECK 02 692210 TOTAL			<u>14,625.00</u>
11/16/2012	02	692581	POWER DIVERSITY LLC	STAFF TRAINING FOR "THE HAPPENING"	801.000	6795	4,500.00
				Total for fund 2767 WIA Service Center Operations			21,945.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Program Expenses	959.100	2789	470.33
				September'12 Program Expenses	967.300	2789	13,616.21
				CHECK 02 691277 TOTAL			<u>14,086.54</u>
10/30/2012	02	691279*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Indirect Expenses	967.300	2789	3,252.00
				Total for fund 2789 Reemployment Services EUC			17,338.54

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Fund: 2790 United Way Summer Youth							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Program Expenses	801.000	2790	10,692.00
Total for fund 2790 United Way Summer Youth							10,692.00

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Fund: 2791 JET SSI Pilot							
10/30/2012	02	691277*#	ORCHARD VIEW PUBLIC SCHOOLS	September'12 Program Expenses	959.100	2791	1,031.23
				September'12 Program Expenses	967.300	2791	7,171.42
				CHECK 02 691277 TOTAL			<u>8,202.65</u>
				Total for fund 2791 JET SSI Pilot			8,202.65

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Fund: 2800 Crime Victims' Rights							
11/14/2012	02	692271*#	COMCAST	CABLE SVC 11/20-12/19/12	942.000	0232	21.10
Total for fund 2800 Crime Victims' Rights							21.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/30/2012	02	691273#	NICHOLS PAPER COMPANY	TOILET PAPER, SHAMPOO, HOUSEKEEPING	747.000	0056	707.69
				TOILET CLEANER	747.000	0056	(71.69)
				TOILET PAPER, SHAMPOO, HOUSEKEEPING	747.000	0072	485.08
				CHECK 02 691273 TOTAL			<u>1,121.08</u>
10/30/2012	02	691298	Shelly M Burkett	CNA LICENSE	959.070	0072	20.00
10/31/2012	02	691336	MCMCFC	SUE DEMURO	957.000	0050	145.00
10/31/2012	02	691337	SOARING EAGLE RESORT	RESERVATION FOR SUE DEMURO	957.000	0050	72.60
11/02/2012	02	691536	3M COGENT INC.	FINGERPRINT SERVICE	801.000	0050	55.28
11/02/2012	02	691541	Allison R Revell	EXPENSE REPORT DATED 9-28-12	747.000	0050	12.71
				EXPENSE REPORT DATED 9-28-12	860.000	0050	130.90
				CHECK 02 691541 TOTAL			<u>143.61</u>
11/02/2012	02	691568	CLASSIC CHEMICALS, INC	MAINTENANCE	777.000	0052	599.45
11/02/2012	02	691578*#	DTE ENERGY	ACCOUNT NO. 462581900018 SEPT GAS	922.000	0052	3,510.87
11/02/2012	02	691592	HER & HIS UNIFORMS INC	EMBROIDERED SHIRTS	747.000	0050	71.00
11/02/2012	02	691601	IVANS	FISS ACCESS FOR SEPT 2012	851.000	0050	266.50
11/02/2012	02	691625#	LOWE'S HOME CENTERS INC	ACCOUNT NO. 82130231013225 SEPT 2012	959.070	0050	30.00
				ACCOUNT NO. 82130231013225 SEPT 2012	991.000	0050	17.41
				ACCOUNT NO. 82130231013225 SEPT 2012	777.000	0052	35.38
				CHECK 02 691625 TOTAL			<u>82.79</u>
11/02/2012	02	691634	MHP HACKLEY CAMPUS/PATIENT	CHATMAN - ER VISIT FOR DRUG TEST	802.000	0050	154.00
11/02/2012	02	691646	MOBILE MEDICAL AUDIOLOGY	LOST HEARING AIDS	959.070	0050	300.00
11/02/2012	02	691647	Monique I VanEpps	MILEAGE AND EXPENSE REIMBURSEMENT	860.000	0050	204.82
				MILEAGE AND EXPENSE REIMBURSEMENT	902.000	0050	30.00
				CHECK 02 691647 TOTAL			<u>234.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
11/02/2012	02	691656#	NTT DATA LTC SOLUTIONS INC.	ANNUAL SOFTWARE UPDATES	947.100	0050	2,926.00
				ANNUAL SOFTWARE UPDATES	947.100	0072	3,627.00
				CHECK 02 691656 TOTAL			<u>6,553.00</u>
11/02/2012	02	691667	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION	801.000	0072	44.00
				RESIDENT TRANSPORTATION	801.000	0072	49.00
				RESIDENT TRANSPORTATION	801.000	0072	44.00
				CHECK 02 691667 TOTAL			<u>137.00</u>
11/02/2012	02	691679#	SAM'S CLUB/GEMB	ACCOUNT NO. 7715090473796605 SEPT 2012	747.000	0050	44.97
				ACCOUNT NO. 7715090473796605 SEPT 2012	959.070	0050	39.99
				ACCOUNT NO. 7715090473796605 SEPT 2012	991.000	0050	101.02
				ACCOUNT NO. 7715090473796605 SEPT 2012	750.000	0058	130.78
				CHECK 02 691679 TOTAL			<u>316.76</u>
11/02/2012	02	691710	LIFELINE TRANSPORTATION, LLC	TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	3,500.00
11/06/2012	02	691723	AMY THOMMEN	EXPENSE REPORT DATED 10-10-12	747.000	0050	9.38
				EXPENSE REPORT DATED 10-10-12	860.000	0050	167.75
				EXPENSE REPORT DATED 10-10-12	902.000	0050	259.53
				CHECK 02 691723 TOTAL			<u>436.66</u>
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0050	366.41
11/09/2012	02	692018	Antoinette Briggs	License Renewal	959.070	0072	20.00
11/09/2012	02	692032	BRIGGS CORP.	Nursing Supplies	727.000	0072	225.15
				Nursing Supplies	747.000	0072	134.17
				CHECK 02 692032 TOTAL			<u>359.32</u>
11/09/2012	02	692040	CITY SEWER AND DRAIN SERVICE	Sewer drain cleanout	931.000	0052	157.00
11/09/2012	02	692056	DIRECT SUPPLY	Laminate Panels, Staff Control	936.000	0072	373.76
11/09/2012	02	692071	FEDERAL EXPRESS	Overnight Shipping	747.000	0072	24.63

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Fund: 2900 Brookhaven							
11/09/2012	02	692105	Kelly D Hunter	License Reimbursement	959.070	0072	20.00
11/09/2012	02	692106	KEMFIELD CORPORATION	Biozyme & Buster	747.000	0056	503.69
11/09/2012	02	692123	LEXINGTON LANSING HOTEL	LODGING FOR REHOSPITALIZATION BOOT CAMP	957.000	0072	159.00
11/09/2012	02	692150	MUSKEGON COUNTY CLERK	2013 County Directory Ad	902.000	0050	500.00
11/09/2012	02	692193	SENIOR SING A-LONG	Life Enrichment Activities	747.000	0082	150.00
11/09/2012	02	692204	SUREQUEST SYSTEMS INC	3 sq techincal support	947.100	0058	535.50
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0050	96.07
				FY 13 Cellular Service State Plan	851.000	0072	36.45
				CHECK 02 692216 TOTAL			<u>132.52</u>
11/14/2012	02	692251	AUNT MILLIE'S BAKERIES	Bread and other bake goods	750.000	0058	27.17
				Breads and bake goods	750.000	0058	264.04
				Breads and other bake goods	750.000	0058	198.42
				Breads and back goods	750.000	0058	92.60
				Bread and other bake goods	750.000	0058	105.20
				Bread and other bake goods	750.000	0058	125.40
				Bread and other bake goods	750.000	0058	48.64
				Bread and other bake goods	750.000	0058	185.20
				Bread and other bake goods	750.000	0058	134.46
				CHECK 02 692251 TOTAL			<u>1,181.13</u>
11/14/2012	02	692266	CEDAR CREST DAIRY	Dairy products	750.000	0058	495.93
				dairy products	750.000	0058	186.89
				Dairy Products	750.000	0058	251.53
				Dairy Products	750.000	0058	142.47
				Dairy Products	750.000	0058	356.44
				Dairy Products	750.000	0058	242.47
				Dairy Products	750.000	0058	458.07
				CHECK 02 692266 TOTAL			<u>2,133.80</u>
11/14/2012	02	692281	DIRECT SUPPLY	20 qt aluminum whip	745.000	0058	193.32

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Fund: 2900 Brookhaven							
11/14/2012	02	692297	FRONTIER	Phone	851.000	0050	51.72
				FACSIMILE LINE 231-767-9753 AUG 2012	851.000	0050	43.93
				CHECK 02 692297 TOTAL			<u>95.65</u>
11/14/2012	02	692301#	GULF SOUTH MEDICAL SUPPLY	Medical Equipment, Paper Products	750.100	0058	79.99
				Medical Equipment, Paper Products	747.000	0072	312.60
				Syringes/Needles	747.000	0072	270.56
				Medical Equipment, Paper Products	936.000	0072	461.95
				CHECK 02 692301 TOTAL			<u>1,125.10</u>
11/14/2012	02	692305#	HOMETOWN PHARMACY LTC	PHARMACY CHARGES FOR SEPT 2012	747.000	0050	278.35
				PHARMACY CHARGES FOR SEPT 2012	741.100	0070	11,276.05
				PHARMACY CHARGES FOR SEPT 2012	741.200	0070	50.28
				PHARMACY CHARGES FOR SEPT 2012	741.300	0070	376.03
				PHARMACY CHARGES FOR SEPT 2012	741.400	0070	1,524.66
				PHARMACY CHARGES FOR SEPT 2012	743.000	0072	1,035.67
				PHARMACY CHARGES FOR SEPT 2012	801.000	0072	447.00
				CHECK 02 692305 TOTAL			<u>14,988.04</u>
11/14/2012	02	692310*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	727.000	0050	179.94
				COPY PAPER CORRECTION TAPE	727.000	0072	136.46
				PAPER, SHEET PROTECTORS	727.000	0072	159.64
				Office Supplies	727.000	0072	111.93
				CHECK 02 692310 TOTAL			<u>587.97</u>
11/14/2012	02	692322	Karen M Smith	MILEAGE FOR MAIL RUNS, DEPOSITS FY 2012	860.000	0050	530.03
11/14/2012	02	692331	LAND AND WHEELS	WHEELS FOR RESIDENT WHEEL CHAIRS	936.000	0072	113.63
11/14/2012	02	692355	MIDWEST JUICE	Juices	750.000	0058	813.01
				Juices	750.000	0058	759.32
				Juices	750.000	0058	829.81
				Juices	750.000	0058	641.66

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Fund: 2900 Brookhaven							
				CHECK 02 692355 TOTAL			3,043.80
11/14/2012	02	692356	MINER SUPPLY CO INC	Housekeeping Supplies	747.000	0056	269.30
11/14/2012	02	692363	NICHOLS PAPER COMPANY	Housekeeping supplies	747.000	0056	390.70
				Housekeeping supplies	747.000	0056	189.75
				CHECK 02 692363 TOTAL			<u>580.45</u>
11/14/2012	02	692367#	OFFICE DEPOT	CREDIT APPLIED TWICE	727.000	0050	232.10
				Nursing office supplies	727.000	0072	55.74
				Nursing Office Supplies	727.000	0072	39.70
				CHECK 02 692367 TOTAL			<u>327.54</u>
11/14/2012	02	692370	PATTERSON MEDICAL	Nursing Supplies	747.000	0072	209.55
				Nursing Supplies	747.000	0072	110.88
				CHECK 02 692370 TOTAL			<u>320.43</u>
11/14/2012	02	692382	RF TECHNOLOGIES INC	Nursing Supplies	747.000	0072	739.50
11/14/2012	02	692394	SCHLUSSEL AND SCHEFMAN, PLLC	LEGAL SVCS FY12	829.000	0050	22,425.00
11/14/2012	02	692407#	SYSKO FOOD SERVICE OF GRAND RAPIDS	Nursing, Housekeeping & Dietary	747.000	0056	90.33
				Nursing, Housekeeping & Dietary	747.000	0056	38.98
				Nursing, Housekeeping & Dietary	745.000	0058	34.14
				Nursing, Housekeeping & Dietary	747.000	0072	575.87
				CHECK 02 692407 TOTAL			<u>739.32</u>
11/14/2012	02	692411	THE MEAT BLOCK	Meats	750.000	0058	267.68
				Meats	750.000	0058	826.64
				Meats	750.000	0058	297.09
				Meats	750.000	0058	259.44
				Meats	750.000	0058	289.62
				CHECK 02 692411 TOTAL			<u>1,940.47</u>
11/14/2012	02	692436	WOUND KAIR MANAGEMENT	Titan Integrated B Facility Use	747.000	0072	679.81

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Fund: 2900 Brookhaven							
Total for fund 2900 Brookhaven							73,036.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2910 Social Welfare							
10/29/2012	02	691157*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issed by DHS 10/26/12	700.000	0670	6,193.91
11/01/2012	02	691340	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS 30102 - 30104	700.000	0670	602.46
11/13/2012	02	692231*#	DEPARTMENT OF HUMAN SERVICES	To cover cks issued by DHS 30105-30145	700.000	0670	24,494.69
Total for fund 2910 Social Welfare							31,291.06

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Fund: 2920 Child Care/Juvenile Detention Centr							
10/29/2012	02	691157*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issed by DHS Sep12	844.021	0672	20,325.22
				Cover Cks Issd by DHS Sep12	845.017	0672	142.40
				Cover Cks Issed by DHS 10/26/12	845.017	0672	3,434.00
				Cover Checks Issed by	845.018	0673	382.13
				CHECK 02 691157 TOTAL			<u>24,283.75</u>
10/30/2012	02	691175*#	APPLIED IMAGING SYSTEMS	Copy Machine Fee	728.100	0662	68.45
10/30/2012	02	691176	ARAMARK CORRECTIONAL SERVICES, LLC	CH Meals 10/03 - 10/24/12	801.000	0663	1,181.02
10/30/2012	02	691210	EVERY WOMAN'S PLACE	RESIDENTIAL SUNAGEL 9/12	802.000	0667	3,754.09
10/30/2012	02	691214	GALLS INC	BADGE CASE	729.000	0152	46.72
10/30/2012	02	691224	HOMEWARD BOUND THERAPEUTIC	ASOG	802.000	0667	300.00
				ASOG/GROUP PSYCH 9/12	802.000	0667	330.00
				GROUP PSY AND COUNSELING	802.000	0667	230.00
				GROUP PSYCHOTHERAPY	802.000	0667	90.00
				GROUP PSY AND COUNSELING - IND.	802.000	0667	190.00
				GROUP PSYCHOTHERAPY	802.000	0667	180.00
				ASOG	802.000	0667	300.00
				CHECK 02 691224 TOTAL			<u>1,620.00</u>
10/30/2012	02	691226*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES	729.000	0152	256.69
10/30/2012	02	691308	THE GLEN MILLS SCHOOLS	RESIDENTIAL-PARENT VISIT 9/12	844.021	0665	21,707.95
				RESIDENTIAL 9/12	844.021	0665	4,281.30
				CHECK 02 691308 TOTAL			<u>25,989.25</u>
11/02/2012	02	691554	BRAINS LLP	PSYCHOLOGICAL EVAL	802.000	0667	87.35
11/02/2012	02	691581	FATHER FLANAGAN'S BOYS' HOME	RESIDENTIAL	844.021	0665	30,570.00
11/02/2012	02	691643	MIDWEST GANG INVESTIGATORS ASSOC.	MIDWEST GANG INVEST.	740.000	0152	25.00
11/02/2012	02	691696	VERNON OARD	TRAVEL REIMB V OARD 10/24/12	871.000	0662	13.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
11/06/2012	02	691729#	ARAMARK CORRECTIONAL SERVICES, LLC	Food, Janit, clothing supplies	776.000	0661	366.48
				Clothing etc	748.000	0662	275.72
				Food, Janit, clothing supplies	748.000	0662	97.00
				Food, Janit, clothing supplies	750.000	0662	32.83
				Food, Janit, clothing supplies	754.000	0662	105.65
				CHECK 02 691729 TOTAL			<u>877.68</u>
11/06/2012	02	691750	CATHOLIC CHARITIES WEST MICHIGAN	SERVICES 9/12 KISSLING	802.000	0667	190.00
11/06/2012	02	691752	CEDRIC H SCOTT MA CAC II	COUNSELING FOR SEPTEMBER	802.000	0667	675.00
				COUNSELING	802.000	0667	600.00
				COUNSELING	802.000	0667	825.00
				CHECK 02 691752 TOTAL			<u>2,100.00</u>
11/06/2012	02	691755	CHILD ABUSE COUNCIL	CASA PROGRAM			** VOIDED **
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0152	49.52
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0662	59.58
				CHECK 02 691784 TOTAL			<u>109.10</u>
11/06/2012	02	691803	EVERY WOMAN'S PLACE	AGENCY CARE	844.011	0664	2,387.70
				AGENCY CARE Allen Stone 09/2012	844.011	0664	2,387.70
				CHECK 02 691803 TOTAL			<u>4,775.40</u>
11/06/2012	02	691804	FATHER FLANAGAN'S BOYS' HOME	Medical non scheduled Insurance	845.032	0665	15.58
11/06/2012	02	691805	FATHER FLANAGAN'S BOYS' HOME	Non scheduled medical IWilkinson31711	845.032	0665	173.37
11/06/2012	02	691806	FATHER FLANAGAN'S BOYS' HOME	Non scheduled medical M Quinn8411	845.032	0665	465.60
11/06/2012	02	691807	FATHER FLANAGAN'S BOYS' HOME	Non scheduled medical Mshinal71310	845.032	0665	99.00
11/06/2012	02	691808	FATHER FLANAGAN'S BOYS' HOME	Non sched medical n walsh830103211	845.032	0665	130.00
11/06/2012	02	691809	FATHER FLANAGAN'S BOYS' HOME	Non sch med exp MFortner31610	845.032	0665	70.68
11/06/2012	02	691810	FATHER FLANAGAN'S BOYS' HOME	Non sch med exp M Fortner21110	845.032	0665	80.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
11/06/2012	02	691811	FATHER FLANAGAN'S BOYS' HOME	Non sch med MFortner11810	845.032	0665	70.20
11/06/2012	02	691812	FATHER FLANAGAN'S BOYS' HOME	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	12,360.00
11/06/2012	02	691815	FIRE FIGHTER SALES & SERVICE INC	Semi Annual Service/kitchen/globe	936.000	0661	93.00
11/06/2012	02	691824*#	GORDON FOOD SERVICE	ASSORTED FOOD, HOUSEHOLD SUPPLIES	747.000	0663	87.71
				ASSORTED FOOD & HOUSEHOLD SUPPLIES	747.000	0663	132.36
				CHECK 02 691824 TOTAL			<u>220.07</u>
11/06/2012	02	691831	HOMEWARD BOUND THERAPEUTIC	GROUP PSYCHOTHERAPY	802.000	0667	60.00
				GROUP PSY/COUNSELING	802.000	0667	190.00
				COUNSELING	802.000	0667	140.00
				GROUP PSY/COUNSELING	802.000	0667	130.00
				ASOG	802.000	0667	300.00
				GROUP PSYCHOTHERAPY	802.000	0667	180.00
				ASOG	802.000	0667	300.00
				RISK ASSESSMENT	802.000	0667	300.00
				CHECK 02 691831 TOTAL			<u>1,600.00</u>
11/06/2012	02	691834*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES	729.000	0152	0.45
				SUPPLIES	729.000	0152	3.43
				CHECK 02 691834 TOTAL			<u>3.88</u>
11/06/2012	02	691882	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM	802.000	0668	7,666.66
11/06/2012	02	691901	NEW DESTINY PATHWAYS	Monthly Ind living rent-jamie morris	844.021	0665	280.00
11/06/2012	02	691909	OTTAWA COUNTY JUVENILE COURT	BOARD AND CARE FOR CHILDREN - ottawa	844.021	0666	6,000.00
11/06/2012	02	691914	PITKIN DRUG AND GIFT SHOPPE	Prescriptions/med coverage	743.000	0662	139.05
11/06/2012	02	691986	TURNING POINT	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	8,929.50
11/06/2012	02	691989#	VERNON OARD	TRAVEL REIMB OTTAWA CO JDC	871.000	0662	6.35
				MILEAGE REIMB 10/29, 10/31, 11/01/12	863.000	0663	70.98
				CHECK 02 691989 TOTAL			<u>77.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
11/06/2012	02	691993	WEDGWOOD CHRISTIAN YOUTH	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	7,763.40
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	1,293.90
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	6,736.50
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	6,736.50
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	7,763.40
				CHECK 02 691993 TOTAL			<u>30,293.70</u>
11/06/2012	02	692002	WOLVERINE HUMAN SERVICES	RESIDENTIAL PLACEMENT	844.021	0665	16,359.00
11/09/2012	02	692036	CHILD ABUSE COUNCIL	CASA PROGRAM REIMB - SEP12	802.000	1433	2,375.00
11/09/2012	02	692043*#	CONSUMERS ENERGY	Electric bill for Juv Trans Ctr	921.000	0661	1,247.01
11/09/2012	02	692065*#	DTE ENERGY	Gas bill Juv Trans Ctr 09/24-10/23/12	922.000	0661	734.78
11/09/2012	02	692086	HOMEWARD BOUND THERAPEUTIC	GROUP PSY/COUNSELING	802.000	0667	260.00
11/09/2012	02	692138	MERCY HEALTH PARTNERS LIFE	REPAIRS/MAINTENANCE	936.000	0663	334.00
11/09/2012	02	692139	MERCY HEALTH PARTNERS LIFE	Child Haven Lease Nov12	801.200	0663	3,848.75
				Child Haven Lease Nov12	941.000	0663	1,166.67
				CHECK 02 692139 TOTAL			<u>5,015.42</u>
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0152	44.32
				FY 13 Cellular Service State Plan	851.000	0662	0.70
				FY 13 Cellular Service State Plan	851.000	0663	39.48
				CHECK 02 692216 TOTAL			<u>84.50</u>
11/13/2012	02	692231*#	DEPARTMENT OF HUMAN SERVICES	To cover cks issued by DHS 30105-30145	845.017	0672	10,105.38
11/14/2012	02	692248	ARAMARK CORRECTIONAL SERVICES, LLC	Per the terms and conditions of RFP 11-	750.000	0662	5,883.11
11/14/2012	02	692255	BETHANY CHRISTIAN RESIDENTIAL	FOSTER CARE	844.011	0664	3,255.00
11/14/2012	02	692279	DEVEREUX GEORGIA	CLOTHING	845.022	0665	247.68
11/14/2012	02	692294	FATHER FLANAGAN'S BOYS' HOME	CLOTHING	845.022	0665	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
11/14/2012	02	692318	JULIE KING	FOSTER CARE/LUCAS PROVOST	844.011	0664	1,007.70
				FOSTER CARE	844.011	0664	1,041.29
				CHECK 02 692318 TOTAL			<u>2,048.99</u>
11/14/2012	02	692346	MENARDS	VARIOUS FOOD & HOUSEHOLD ITEMS	747.000	0663	29.81
				VARIOUS FOOD & HOUSEHOLD ITEMS	750.000	0663	72.95
				CHECK 02 692346 TOTAL			<u>102.76</u>
11/14/2012	02	692393	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	802.000	0152	2,989.00
11/14/2012	02	692418	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS	802.000	1432	25,600.00
				TRANSITION PROGRAM COSTS	802.000	1432	19,600.00
				TRANSITION PROGRAM COSTS	802.000	1432	22,800.00
				TRANSITION PROGRAM COSTS	802.000	1432	24,350.00
				TRANSITION PROGRAM COSTS	802.000	1432	31,700.00
				CHECK 02 692418 TOTAL			<u>124,050.00</u>
11/16/2012	02	692439	A & B EQUIPMENT & SONS, INC.	SERVICE CALL ON WASHER	936.000	0661	868.15
11/16/2012	02	692471	COMCAST	CABLE SERVICE 11/16 - 12/15/12	802.000	0663	124.21
11/16/2012	02	692502	GREAT LAKES LAUNDRY	BROKEN DOOR HINGE	936.000	0661	136.45
11/16/2012	02	692560	MUSKEGON COUNTY CHILD HAVEN	Petty Cash Reimb Sept12	747.000	0663	546.12
				Petty Cash Reimb Sept12	845.060	0663	128.00
				CHECK 02 692560 TOTAL			<u>674.12</u>
11/16/2012	02	692564*#	MUSKEGON GLASS COMPANY INC	PIECE OF GLASS FOR REPAIR	931.050	0661	30.00
				DOOR WINDOW REPAIR	931.050	0661	117.00
				CHECK 02 692564 TOTAL			<u>147.00</u>
11/16/2012	02	692588*#	RAPID ROOTER PLUMBING	BIO PRODUCT FOR AUTO INJECTION SYSTEM	931.050	0661	89.95
				PUMPED SEPTIC TANK	931.050	0661	440.00
				CHECK 02 692588 TOTAL			<u>529.95</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
Total for fund 2920 Child Care/Juvenile Detention							342,537.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
11/16/2012	02	692557	MONA LAKE MOBILE HOME COMMUNITY	VETERAN ASSISTANCE WITH LOT RENT	849.000	0683	300.00
11/16/2012	02	692607	THE OAKS MOBILE HOME COMMUNITY	Veteran Assistance Lot Rent G Garrow	849.000	0683	300.00
Total for fund 2940 Veterans Trust							600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
10/30/2012	02	691240*#	KNIGHT FM	SPRING WINDOW WASHING	931.020	6493	250.00
				SPRING WINDOW WASHING	931.020	6494	90.00
				SPRING WINDOW WASHING	931.020	6496	90.00
				CHECK 02 691240 TOTAL			<u>430.00</u>
11/06/2012	02	691772*#	CONSUMERS ENERGY	ELECTRICAL SERVICE FOR WESLEY ROBERTS	921.000	6496	391.53
11/09/2012	02	692010*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR NUMERS SITES	776.000	6493	106.23
				NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	6493	23.63
				JANITOR SUPPLIES	776.000	6493	106.23
				JANITORIAL SUPPLIES FOR NUMERS SITES	776.000	6494	53.11
				CHECK 02 692010 TOTAL			<u>289.20</u>
11/09/2012	02	692043*#	CONSUMERS ENERGY	ELECTRIC SVC HALMOND CENTER 101212	921.000	6493	6,819.46
				ELECTRIC SVC PECK STREET 10/17/12	921.000	6494	431.02
				CHECK 02 692043 TOTAL			<u>7,250.48</u>
11/09/2012	02	692065*#	DTE ENERGY	GAS SVC 1175 WESLEY AVE 10/26/12	922.000	6496	100.60
11/16/2012	02	692461*#	CHULSKI SALT SERVICE	WINTER MELT PURCHASE	933.000	6493	106.80
				WINTER MELT PURCHASE	933.000	6494	66.75
				WINTER MELT PURCHASE	933.000	6496	66.75
				CHECK 02 692461 TOTAL			<u>240.30</u>
11/16/2012	02	692486	ELEVATOR SERVICE INC	ELEVATOR MAINTENANCE	931.010	6494	140.00
11/16/2012	02	692489*#	FASTENAL COMPANY	DRILL BITS	931.050	6496	45.00
11/16/2012	02	692523*#	KENDALL ELECTRIC INC	KEYLESS MED LAMPHOLDER	931.050	6493	14.96
				LOW PROFILE HOLDER	931.050	6493	27.81
				LED 2 FT. T8 TUBE LIGHTS	931.050	6493	197.40
				CHECK 02 692523 TOTAL			<u>240.17</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
11/16/2012	02	692527*#	KNIGHT FM	CLEANING SVC FOR SEPT12	935.000	6493	4,306.50
				CLEANING SVC FOR SEPT12	935.000	6494	432.79
				CLEANING SVC FOR SEPT12	935.000	6496	580.30
				CHECK 02 692527 TOTAL			<u>5,319.59</u>
11/16/2012	02	692538*#	LOWES BUSINESS ACCOUNT	MISC. PARTS AND SUPPLIES FOR REPAIRS	931.050	6493	56.94
				MISC. PARTS AND SUPPLIES FOR REPAIRS	931.050	6493	139.99
				MISC. PARTS AND SUPPLIES FOR REPAIRS	931.050	6493	47.46
				CHECK 02 692538 TOTAL			<u>244.39</u>
11/16/2012	02	692563*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE INSPECTIONS	931.050	6493	30.00
				MONTHLY SERVICE INSPECTIONS	931.050	6494	30.00
				CHECK 02 692563 TOTAL			<u>60.00</u>
11/16/2012	02	692564*#	MUSKEGON GLASS COMPANY INC	WINDOW REPAIR	931.050	6496	186.98
11/16/2012	02	692570*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	6493	869.26
				JANITORIAL SUPPLIES	776.000	6494	123.24
				CHECK 02 692570 TOTAL			<u>992.50</u>
11/16/2012	02	692591	REID SAFETY SUPPLY	POSTS AND STOP SIGNS	939.010	6493	155.16
				Total for fund 2970 Mental Health Buildings			16,085.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
10/30/2012	02	691231	JUVENILE COURT- RESTITUTION	B. Montanye rst payment from CVWP	967.100	0150	137.55
10/30/2012	02	691232	JUVENILE COURT- RESTITUTION	Rst pmt dlarson from CVWP	967.100	0150	229.25
10/30/2012	02	691233	JUVENILE COURT- RESTITUTION	Rst payment t cooper CVWP	967.100	0150	176.85
Total for fund 2980 Victim Restitution							543.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
11/06/2012	02	691983	TOWER PINKSTER TITUS	architectural services	818.000	4131	2,948.23
11/16/2012	02	692470	CLIFFORD BUCK CONSTRUCTION COMPANY	pay app #22	973.000	4131	13,124.14
11/16/2012	02	692592	RELIABLE CORP OF AMERICA	STORAGE RENTAL	931.050	4131	833.00
				RENTAL OF STORAGE SPACE	931.050	4131	833.00
				CHECK 02 692592 TOTAL			<u>1,666.00</u>
				Total for fund 4130 Hall of Justice			17,738.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
11/16/2012	02	692538*#	LOWES BUSINESS ACCOUNT	MISC. PARTS AND SUPPLIES FOR REPAIRS	931.050	0758	35.76
Total for fund 5083 Fairgrounds Training Facility							35.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
11/02/2012	02	691566*#	CITY OF MUSKEGON TREASURER	FRC SALE EXCESS TO COVER LOCAL UNIT	642.000	1009	2,116.53
11/02/2012	02	691650	MUSKEGON CHARTER TOWNSHIP	LEGAL FEES/BLOCK OPENINGS	642.000	1009	1,546.00
11/06/2012	02	691858	KOHLEY'S SUPERIOR WATER AND	WATER DELIVERY FOR OCT 2012	729.000	1010	38.00
Total for fund 5110 Tax Forfeitures							3,700.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
11/09/2012	02	692090*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES 11/5/12	729.000	2011	28.90
				SUPPLIES 11/5/12	729.000	2011	23.98
				CHECK 02 692090 TOTAL			<u>52.88</u>
11/16/2012	02	692506*#	INTEGRITY BUSINESS SOLUTIONS LLC	NAMEPLATE- SARAH	729.000	2011	10.02
				Total for fund 5161 2011 Delinquent Tax Revolving			62.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
10/30/2012	02	691196*#	CONSUMERS ENERGY	BILL 3429 SPRUCEWAY 10/12-10/17	039.000	0000	1.93
				LITES-181 E WALTON 9/21-10/19/12	039.000	0000	7.95
				CHECK 02 691196 TOTAL			<u>9.88</u>
10/30/2012	02	691253	MCKELLIPS AND SONS HEATING AND	SERVICE CALL3429 SPRUCEWAY	039.000	0000	86.25
10/30/2012	02	691314	TIMOTHY BURGESS	CONTRACT PAYMENT FOR OCT 2012	801.000	2550	3,958.33
11/02/2012	02	691566*#	CITY OF MUSKEGON TREASURER	2428000000100 REPAIR METER	931.002	2550	80.00
11/02/2012	02	691571*#	CONSUMERS ENERGY	LITES-1370 FRANCES 9/12-10/19/12	039.000	0000	22.77
11/02/2012	02	691631	MCKELLIPS AND SONS HEATING AND	REPAIR AMP 181 E WALTON	039.000	0000	88.25
11/02/2012	02	691690#	TIMOTHY BURGESS	REPAIRS ON 181 E WALTON	039.000	0000	65.60
				6528 4TH ST AND 2978 PANZL	801.000	2550	465.46
				CHECK 02 691690 TOTAL			<u>531.06</u>
11/06/2012	02	691772*#	CONSUMERS ENERGY	FINAL LITE BILL 2897 PANZL	039.000	0000	4.26
11/09/2012	02	692154	MUSKEGON R & M TRANSPORT LLC	GARBAGE BIN	039.000	0000	231.40
11/16/2012	02	692463	CITY OF MUSKEGON	SEWER BILL FOR 1370 FRANCES	039.000	0000	2.67
				Total for fund 5500 Muskegon County Land Bank			5,014.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
10/30/2012	02	691172	AMERICAN MECHANICAL SERVICES OF	FLARE MAINTENANCE	801.000	1528	84.00
10/30/2012	02	691177	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
10/30/2012	02	691183	BRENNER OIL COMPANY	3362 GAL OF DIESEL FUEL DELIVERED	772.010	0526	11,128.22
				638 GAL OF DIESEL FUEL DELIVERED 10/4/1	772.010	0526	2,111.78
				CHECK 02 691183 TOTAL			<u>13,240.00</u>
10/30/2012	02	691192	Christopher S Vanderlaan	EMPLOYEE REIMBURSEMENT	749.000	0526	217.69
10/30/2012	02	691211	FIELD TECHNOLOGY SERVICES	SURVEY/STAKEOUT - PHASE	802.000	0526	227.50
				2012 SURVEY LANDFILL VOLUME	802.000	0526	680.00
				FIELD MAINTENANCE OCT 1ST-15TH 2012	938.000	0526	1,162.00
				CHECK 02 691211 TOTAL			<u>2,069.50</u>
10/30/2012	02	691226*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	69.45
11/02/2012	02	691549*#	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
11/02/2012	02	691636	MICHAEL FAINO	CARHARTS IN LIEU OF UNIFORMS	749.000	0526	225.55
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0520	65.71
				Ricoh Copier Lease 11/10/12-12/09/12	942.000	0526	54.89
				CHECK 02 691784 TOTAL			<u>120.60</u>
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0526	38.01
11/14/2012	02	692243	AIR QUALITY SPECIALIST INC	AIR QUALITY REPORTING	801.000	0526	773.50
11/14/2012	02	692249	ARAMARK UNIFORM SERVICES	HI VIS T-SHIRTS	749.000	0526	235.73
11/14/2012	02	692272#	CONSUMERS ENERGY	ELECTRIC USAGE ACCOUNT#100025960533	921.000	0526	30.18
				ELECTRIC USAGE ACCOUNT#100025960616	921.000	0526	397.24
				ELECTRIC USAGE ACCOUNT#100025960673	921.000	0526	395.71
				ELECTRICITY - Account 100025960350	921.000	1528	<u>3,526.35</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management				CHECK 02 692272 TOTAL			4,349.48
11/14/2012	02	692273	CORNERSTONE ENVIRONMENTAL GROUP,	ENGINEERING SERVICES GAS COLLECTION	804.000	0526	906.63
				ENGINEERING SERVICES GAS COLLECTION	818.000	0526	2,035.75
				CHECK 02 692273 TOTAL			<u>2,942.38</u>
11/14/2012	02	692293	ENGINEERING & ENVIRONMENTAL	GROUNDWATER MONITORING	771.030	0526	1,902.50
11/14/2012	02	692295	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE	938.000	0526	1,344.00
11/14/2012	02	692304	HALL ELECTRIC COMPANY	REPLACE 2 LIGHTS AND BALLASTS	938.000	0526	951.92
11/14/2012	02	692326	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER	747.000	0526	46.25
11/14/2012	02	692357	MLIVE MEDIA GROUP	HHW ADS FOR OCT 2012 ACCT#1000327070	902.000	0527	366.60
11/14/2012	02	692381	RESOURCE RECOVERY CORPORATION	49.61 TONS OF SLAG	938.000	0526	198.44
11/14/2012	02	692387	ROSE PEST SOLUTIONS	PEST CONTROL	776.000	0526	35.00
11/16/2012	02	692448*#	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
11/16/2012	02	692524*#	KENT COUNTY TREASURER	medication disposal	747.000	0544	67.50
11/16/2012	02	692527*#	KNIGHT FM	CLEANING SVC FOR SEPT12	935.000	0526	99.00
				Total for fund 5710 Solid Waste Management			29,459.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
11/02/2012	02	691539	ALL PHASE ELECTRIC SUPPLY CO.	ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	106.08
				ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	3.04
				ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	48.75
				CHECK 02 691539 TOTAL			<u>157.87</u>
11/02/2012	02	691578*#	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	81.60
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	71.97
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	1,150.49
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	86.44
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	51.08
				CHECK 02 691578 TOTAL			<u>1,441.58</u>
11/02/2012	02	691620	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
11/02/2012	02	691628	Marion F Piette	MILEAGE REIMB OCT12	863.000	0536	179.27
11/02/2012	02	691633	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	59.98
				BUILDING & HARDWARE MATERIALS	777.000	0536	14.51
				BUILDING & HARDWARE MATERIALS	777.000	0536	26.85
				BUILDING & HARDWARE MATERIALS	777.000	0536	24.48
				CHECK 02 691633 TOTAL			<u>125.82</u>
11/02/2012	02	691655	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	355.18
11/02/2012	02	691678	SAFETY KLEEN CORP	30150 30 G PARTS WASHER SOLVENT	778.000	0536	185.41
				WASTE OIL SERVICE/PART	778.000	0536	(0.94)
				CHECK 02 691678 TOTAL			<u>184.47</u>
11/02/2012	02	691688	THE MUSKEGON CHRONICLE	NEWSPAPER SUBSCRIPTION 10/03/12-	759.000	0536	180.05
11/02/2012	02	691703	WEST MICHIGAN RUBBER AND SUPPLY	AUTOMOTIVE REPAIR PARTS	778.000	0536	43.46
11/06/2012	02	691777	DAKTRONICS INC	0P-1192-0237 COLON; AMBER 13" T&T, G3	778.000	0536	75.00
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0536	61.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
11/09/2012	02	692141	MICHIGAN ECONOMIC DEVELOPERS	business park north	958.000	0543	250.00
11/09/2012	02	692216*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0536	239.57
11/16/2012	02	692441	ALL PHASE ELECTRIC SUPPLY CO.	WIRE MTW16STRYEL - RETURNED	777.000	0536	(49.75)
				WIRE TFFN1626STRYEL500R	777.000	0536	35.17
				600 V MIDGET FUSE, T1	777.000	0536	97.80
				SS1104BG/EVV/6.6A/T10P/EZLUNIT30.67	777.000	0536	399.04
				NRM 85	777.000	0536	5.29
				CHECK 02 692441 TOTAL			<u>487.55</u>
11/16/2012	02	692442	ALL PHASE ELECTRIC SUPPLY CO.	GES400ML5AA45	777.000	0536	87.84
11/16/2012	02	692451	AUTOMATIC EQUIPMENT SALES &	SENTREX 3 HEAD/LABOR	777.000	0536	286.22
				SENTREX 3 HEAD/LABOR	931.050	0536	264.00
				CHECK 02 692451 TOTAL			<u>550.22</u>
11/16/2012	02	692546#	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	31.32
				BUILDING & HARDWARE MATERIALS	777.000	0536	3.69
				BUILDING & HARDWARE MATERIALS	777.000	0536	21.32
				BUILDING & HARDWARE MATERIALS	777.000	0536	9.96
				BUILDING & HARDWARE MATERIALS	777.000	0536	38.10
				BUILDING & HARDWARE MATERIALS	777.000	0536	12.88
				BUILDING & HARDWARE MATERIALS	777.000	0536	4.94
				BUILDING & HARDWARE MATERIALS	777.000	0536	29.49
				BUILDING & HARDWARE MATERIALS	777.000	0536	39.93
				BUILDING & HARDWARE MATERIALS	777.000	0536	44.49
				BUILDING & HARDWARE MATERIALS	777.000	0536	15.14
				BUILDING & HARDWARE MATERIALS	777.000	0536	115.88
				BUILDING & HARDWARE MATERIALS	777.000	0536	35.82
				BUILDING & HARDWARE MATERIALS	777.000	0536	7.68
				BUILDING & HARDWARE MATERIALS	777.000	0536	64.23
				BUILDING & HARDWARE MATERIALS	777.000	0536	49.07
				BUILDING & HARDWARE MATERIALS	777.000	0536	9.95
				BUILDING & HARDWARE MATERIALS	777.000	0536	5.78

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/27/2012 - 11/16/2012
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				BUILDING & HARDWARE MATERIALS	778.000	0538	2.06
				CHECK 02 692546 TOTAL			<u>541.73</u>
				Total for fund 5810 Airport			5,017.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
10/30/2012	02	691173	APPARELMASTER - MUSKEGON INC	Uniforms and Rugs	749.000	0591	91.06
				Uniforms and Rugs	749.000	0591	60.20
				CHECK 02 691173 TOTAL			<u>151.26</u>
10/30/2012	02	691218#	GET PLANTED	October Plant Maintenance Herman Ivory	931.000	0589	57.75
				October Plant Maintenance at 2624 6th	938.000	0591	84.00
				CHECK 02 691218 TOTAL			<u>141.75</u>
10/30/2012	02	691261	MIDCOM SERVICE	UHF LTR Service Monthly Fee	937.000	0591	70.00
10/30/2012	02	691294	ROSE PEST SOLUTIONS	Monthly Pest Control Service	931.050	0591	56.00
11/06/2012	02	691727	APPARELMASTER - MUSKEGON INC	Uniforms and rugs	749.000	0591	82.56
				UNIFORMS & RUGS	749.000	0591	60.20
				RUGS & UNIFORMS	749.000	0591	91.06
				CHECK 02 691727 TOTAL			<u>233.82</u>
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0587	82.40
11/06/2012	02	691822#	GET PLANTED	NOVEMBER PLANT MAINT-HERMAN IVORY	938.000	0589	57.75
				NOVEMBER PLANT MAINTENANCE	938.000	0591	84.00
				CHECK 02 691822 TOTAL			<u>141.75</u>
11/06/2012	02	691824*#	GORDON FOOD SERVICE	BREAKROOM SUPPLIES	747.000	0587	94.44
11/06/2012	02	691832	HYDRO-CHEM SYSTEMS INC	#2 CLEAN & BRIGHT, PREM BUS WASH	937.010	0591	1,580.40
				#2 CLEAN & BRIGHT, PREM BUS WASH	937.010	0591	16.00
				CHECK 02 691832 TOTAL			<u>1,596.40</u>
11/06/2012	02	691834*#	INTEGRITY BUSINESS SOLUTIONS LLC	STANDARD OFFICE SUPPLIES	729.000	0587	69.33
11/06/2012	02	691892	MICHIGAN PUBLIC TRANSIT	FISCAL YEAR 2013 TRANSIT MEMBER DUES	807.000	0586	2,556.00
11/06/2012	02	692000	WEST MICHIGAN RUBBER AND SUPPLY	CUSTOM MADE HOSE	775.000	0591	81.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
11/06/2012	02	692004	WUVS 103.7 THE BEAT	October 2012 Advertising on the radio	902.000	0588	300.00
11/09/2012	02	692012*#	ALLIED WASTE SERVICES	TRASH REMOVAL 11/1/12-11/30/12	808.000	0591	166.70
11/09/2012	02	692039	CITY OF MUSKEGON HEIGHTS	WATER/SEWER SERVICE 7/15/12-10/15/12	923.000	0591	530.09
				WATER/SEWER SERVICE 7/15/12-10/15/12	925.000	0591	701.46
				CHECK 02 692039 TOTAL			<u>1,231.55</u>
11/09/2012	02	692081	GREYHOUND LINES INC	Oct-12 Greyhound	270.400	0000	13,277.59
11/16/2012	02	692446	APPARELMASTER - MUSKEGON INC	UNIFORMS AND RUGS	749.000	0591	60.70
11/16/2012	02	692458	CENTRAL TOWING	TOWING SERVICE Unit 705	937.000	0591	85.00
				TOWING SERVICES Unit 1101	937.000	0591	100.00
				CHECK 02 692458 TOTAL			<u>185.00</u>
11/16/2012	02	692485	DTE ENERGY	NATURAL GAS 10/3-10/31/12 Morris Ave	922.000	0589	86.90
11/16/2012	02	692495	GILLIG LLC	Blanket Order for Gillig Bus Parts FY13	775.000	0591	581.11
				Blanket Order for Gillig Bus Parts FY13	775.000	0591	634.28
				CHECK 02 692495 TOTAL			<u>1,215.39</u>
11/16/2012	02	692567	NAPA AUTO PARTS	FUSES	775.000	0591	23.18
				FUSES	775.000	0591	(1.38)
				STARTER FLUID	781.000	0591	3.99
				CHECK 02 692567 TOTAL			<u>25.79</u>
11/16/2012	02	692572	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS	936.000	0591	87.40
11/16/2012	02	692594*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	931.050	0591	56.00
				Total for fund 5880 Muskegon Area Transit System			<u>21,967.57</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
10/30/2012	02	691196*#	CONSUMERS ENERGY	Electric Svc 09/21/12 - 10/22/12	921.000	0546	167.76
				Electric Svc 09/27/12 - 10/24/12	921.000	0546	42.40
				Electric Svc 09/22/12 - 10/19/12	921.000	0552	3,225.69
				Electric Svc 09/20/12 - 10/19/12	921.000	0552	65.05
				Electric Svc 09/20/12 - 10/18/12	921.000	0552	294.55
				CHECK 02 691196 TOTAL			<u>3,795.45</u>
10/30/2012	02	691199	DALTON TOWNSHIP	sewer money reim 10-22 - 10-26-12	226.011	0000	706.20
10/30/2012	02	691264	MUSKEGON CHARTER TOWNSHIP	sewer money reim 10-22 - 10-26-12	226.012	0000	22,200.96
10/30/2012	02	691328	VARUN GUPTA	refund 1423 mosedale	255.000	0000	113.65
11/02/2012	02	691553#	BEAVER RESEARCH COMPANY	food grade white grease	747.000	0546	70.03
				food grade white grease	747.000	0552	70.03
				CHECK 02 691553 TOTAL			<u>140.06</u>
11/02/2012	02	691578*#	DTE ENERGY	gas bill acct 456939200139	922.000	0546	30.94
11/02/2012	02	691600*#	INTEGRITY BUSINESS SOLUTIONS LLC	toner	729.000	0546	77.00
				toner	729.000	0552	77.00
				CHECK 02 691600 TOTAL			<u>154.00</u>
11/06/2012	02	691713	ALEX AND IRINA MIRONOVICH	refund for water service installation	255.000	0000	1,400.00
11/06/2012	02	691778	DALTON TOWNSHIP	sewer reimbursement 10-29 - 11-2-12	226.011	0000	2,149.76
11/06/2012	02	691796*#	DTE ENERGY	gas bill acct 456939200154	922.000	0552	56.74
11/06/2012	02	691890#	MICHIGAN METER TECHNOLOGY GROUP,	water meters	747.000	0546	4,721.83
				water meters	747.000	0552	4,721.83
				CHECK 02 691890 TOTAL			<u>9,443.66</u>
11/06/2012	02	691895	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 10-29 - 11-2-12	226.012	0000	22,807.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
11/16/2012	02	692456#	BRITTON & BOSSENBROEK, ATTORNEYS	Regional water legal services	829.000	0546	510.00
				Regional water legal services	829.000	0552	510.00
				CHECK 02 692456 TOTAL			<u>1,020.00</u>
11/16/2012	02	692457#	BS & A SOFTWARE	annual service/support fee	947.100	0546	772.50
				annual service/support fee	947.100	0552	772.50
				CHECK 02 692457 TOTAL			<u>1,545.00</u>
11/16/2012	02	692467#	CITY OF MUSKEGON TREASURER	water maintenance northside	801.000	0546	552.85
				water maintenance northside	801.300	0546	1,825.24
				water sampling northside	801.400	0546	595.42
				regional water system water bills	923.000	0546	45,168.20
				water sampling eastside	801.400	0552	411.86
				electric use at harvey lift station	921.000	0552	25,443.02
				water bills regional water system -	923.000	0552	17,021.97
				water bills regional water system -	923.000	0552	30,357.56
				CHECK 02 692467 TOTAL			<u>121,376.12</u>
11/16/2012	02	692468	CITY OF MUSKEGON TREASURER	water maintenance eastside	801.000	0552	680.63
				water maintenance eastside	801.100	0552	387.00
				water maintenance eastside	801.300	0552	1,918.37
				CHECK 02 692468 TOTAL			<u>2,986.00</u>
11/16/2012	02	692474	CONSUMERS ENERGY	electric bill acct #100000154730	921.000	0546	590.36
11/16/2012	02	692477	DALTON TOWNSHIP	sewer reim 11-5 - 11-8-12	226.011	0000	611.31
11/16/2012	02	692559*	MUSKEGON CHARTER TOWNSHIP	SEWER REIMB 11/5 -11/8/12	226.012	0000	7,917.56
11/16/2012	02	692605*#	STATE OF MICHIGAN-MDEQ	water supply annual fee 4577	958.100	0546	1,230.09
				annual fee	958.100	0552	2,921.45
				CHECK 02 692605 TOTAL			<u>4,151.54</u>
11/16/2012	02	692610	TRACE ANALYTICAL LABORATORIES INC.	water samples testing	823.010	0546	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				Total for fund 5910 Regional Water System			203,246.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/30/2012	02	691194	CITY OF MUSKEGON TREASURER	WATER USAGE FOR 9/17 - 10/16/12	923.000	5060	488.18
10/30/2012	02	691196*#	CONSUMERS ENERGY	Elect Svc 9/21/12 - 10/22/12	921.000	5060	32.44
				Electric Svc 09/21/12 - 10/22/12	921.000	5060	26.96
				Electric Svc 09/23/12 - 10/22/12	921.000	5060	23.82
				Electric Svc 09/21/12 - 10/22/12	921.000	5060	41.31
				Electric Svc 09/21/12 - 10/18/12	921.000	5060	21.34
				Electric Svc 09/20/12 - 10/17/12	921.000	5060	1,029.95
				Electric Svc 09/25/12 - 10/22/12	921.000	5060	317.98
				Electric Svc 09/21/12 - 10/18/12	921.000	5060	441.14
				Electric Svc 09/21/12 - 10/18/12	921.000	5060	1,921.81
				Electric Svc 09/26/12 - 10/24/12	921.000	5060	25.52
				Electric Svc 09/27/12 - 10/24/12	921.000	5060	27.34
				Electric Svc 09/27/12 - 10/24/12	921.000	5060	28.08
				Electric Svc 09/12 - 10/10/12	921.000	5060	29.65
				CHECK 02 691196 TOTAL			<u>3,967.34</u>
10/30/2012	02	691252	Mark E Eisenbarth	Travel Reimb M Eisnbarth WEF WW Tech	871.000	5040	604.46
10/30/2012	02	691274	NORTON'S SMALL ENGINE REPAIR	FUEL CAP	778.000	5050	11.39
10/30/2012	02	691326	UTILITY FINANCIAL SOLUTIONS, LLC	FINANCIAL SERVICES FOR RATE INCREASE	802.000	5040	5,500.00
11/02/2012	02	691549*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL FOR 10/25/12	749.000	5040	113.01
				UNIFORM RENTAL FOR 10/25/12	776.000	5040	77.28
				CHECK 02 691549 TOTAL			<u>190.29</u>
11/02/2012	02	691571*#	CONSUMERS ENERGY	Electric Svc 09/20/12 -10/17/12	921.000	5060	11,052.74
				Electric Svc 09/17/12 - 10/24/12	921.000	5060	670.87
				Electric Svc 09/22/12 - 10/19/12	921.000	5060	3,435.74
				CHECK 02 691571 TOTAL			<u>15,159.35</u>
11/02/2012	02	691578*#	DTE ENERGY	NATURAL GAS SERVICE	922.000	5060	39.72
				NATURAL GAS SERVICE	922.000	5060	51.61
				CHECK 02 691578 TOTAL			<u>91.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/02/2012	02	691621	KUERTH'S DISPOSAL INC	GARBAGE COLLECTION SERVICE FOR OCTOBER	776.000	5040	135.00
11/02/2012	02	691653#	MUSKEGON COUNTY WASTEWATER	PETTY CASH RECONCILIATION 3/14 - 10/30	276.000	0000	43.41
				PETTY CASH RECONCILIATION 3/14 - 10/30	695.000	5040	17.54
				PETTY CASH RECONCILIATION 3/14 - 10/30	730.000	5040	1.27
				PETTY CASH RECONCILIATION 3/14 - 10/30	730.000	5040	0.40
				PETTY CASH RECONCILIATION 3/14 - 10/30	730.000	5040	0.45
				PETTY CASH RECONCILIATION 3/14 - 10/30	776.000	5040	7.72
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	32.93
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	35.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	32.87
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	30.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	30.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	35.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	32.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	30.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	32.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	35.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	30.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	30.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	32.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	35.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	30.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	10.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	30.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	32.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	851.000	5040	35.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	871.000	5040	4.23
				PETTY CASH RECONCILIATION 3/14 - 10/30	871.000	5040	12.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	871.000	5040	12.00
				PETTY CASH RECONCILIATION 3/14 - 10/30	871.000	5040	20.18
				PETTY CASH RECONCILIATION 3/14 - 10/30	778.000	5050	7.19
				PETTY CASH RECONCILIATION 3/14 - 10/30	778.000	5060	4.21
				PETTY CASH RECONCILIATION 3/14 - 10/30	923.000	5060	9.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				PETTY CASH RECONCILIATION 3/14 - 10/30	923.000	5060	79.80
				CHECK 02 691653 TOTAL			<u>875.20</u>
11/06/2012	02	691772*#	CONSUMERS ENERGY	Electric Svc 09/29/12 - 10/26/12	921.000	5060	3,348.42
				Electric Svc 09/28/12 - 10/27/12	921.000	5060	675.37
				CHECK 02 691772 TOTAL			<u>4,023.79</u>
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	5040	109.32
11/09/2012	02	692042	CONSUMERS CONCRETE CORP.	6 SACK CONCRETE	778.000	5060	1,453.50
11/09/2012	02	692043*#	CONSUMERS ENERGY	ELECTRIC SVC 10/02 - 10/29/12	921.000	5060	2,367.29
				ELECTRIC SVC 10/06/12 - 11/01/12	921.000	5060	27.23
				CHECK 02 692043 TOTAL			<u>2,394.52</u>
11/09/2012	02	692064	DTE ENERGY	NATURAL GAS 4625 763 0001 8	922.000	5050	156.73
11/09/2012	02	692065*#	DTE ENERGY	NATURAL GAS 4625 763 0004 2	922.000	5060	474.97
				NATURAL GAS USAGE 4628 763 0009 1	922.000	5060	48.78
				NATURAL GAS USAGE 4625 763 0007 5	922.000	5060	50.38
				NATURAL GAS USAGE 4625 763 0005 9	922.000	5060	98.02
				CHECK 02 692065 TOTAL			<u>672.15</u>
11/09/2012	02	692120	LAWSON PRODUCTS	LOCK WASHERS, HEX CAPS	778.100	5030	127.82
11/09/2012	02	692147*#	MIDCOM SERVICE	TOWER SERVICE FOR NOVEMBER FY13	855.000	5050	287.50
11/09/2012	02	692171#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	942.000	5020	16.83
				CYLINDER RENTAL	942.000	5030	36.30
				CYLINDER RENTAL	942.000	5050	257.32
				CYLINDER RENTAL	942.000	5060	81.68
				CHECK 02 692171 TOTAL			<u>392.13</u>
11/09/2012	02	692179	Randal E Cole	REIMBURSEMENT FOR SAFETY SHOES/	746.000	5040	166.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				REIMBURSEMENT FOR SAFETY SHOES/ CHECK 02 692179 TOTAL	749.000	5040	170.00 <u>336.55</u>
11/09/2012	02	692182	RICKY SANDERS	UPHOLSTRY CLEANING	937.000	5050	25.00
11/09/2012	02	692212	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSES	802.000	5020	183.00
11/09/2012	02	692227	WIARCOM, INC.	GPS WIRELESS SERVICE FOR NOVEMBER	855.000	5050	29.95
11/09/2012	02	692228	WILBUR-ELLIS COMPANY	SOIL SAMPLING HIGH DENSITY	802.000	5030	12,417.66
11/14/2012	02	692269	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL FOR OCTOBER 2012	925.100	5040	600.00
11/16/2012	02	692445	AMERIGAS	PROPANE	924.000	5060	689.20
11/16/2012	02	692448*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	13.40
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 692448 TOTAL			<u>186.39</u>
11/16/2012	02	692452	BARNES HARDWARE	TOGGLE BOLTS	776.000	5040	0.84
				DRYWALL ANCHORS	776.000	5040	1.76
				CHECK 02 692452 TOTAL			<u>2.60</u>
11/16/2012	02	692481	DIESEL INJECTION SERVICE LLC	FUEL CHIPS	778.000	5030	5,409.50
11/16/2012	02	692492	FILLMORE EQUIPMENT INC	SERVICE CALL, DIAGNOSTIC, REPAIR	936.000	5050	1,709.42
11/16/2012	02	692494	GILLHESPY INC	DIESEL TANK SERVICE	760.000	5050	175.50
11/16/2012	02	692509	J.O. GALLOUP COMPANY	PVC SCH 80 PIPE	778.000	5060	899.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
11/16/2012	02	692523*#	KENDALL ELECTRIC INC	LIGHTS, WIRE NUTS	778.000	5060	77.40
11/16/2012	02	692528#	KOHLEY'S SUPERIOR WATER AND	FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	62.25
				BOTTLED WATER	747.000	5040	200.00
				WATER SOFTENER RENTAL, FILTER	776.000	5040	100.00
				BOTTLED WATER	776.000	5040	9.00
				SALT, WATER SOFTENER	776.000	5040	58.00
				CHECK 02 692528 TOTAL			<u>851.75</u>
11/16/2012	02	692532#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	942.000	5020	51.21
				CYLINDER RENTAL	746.000	5040	8.56
				CHECK 02 692532 TOTAL			<u>59.77</u>
11/16/2012	02	692582	PREIN & NEWHOF PC	MERCURY ANALYSIS	802.000	5020	40.00
11/16/2012	02	692596	ROYAL ARC WELDING	ON SITE CRANE TRAINING	746.000	5040	2,800.00
				ON SITE CRANE TRAINING	746.000	5040	800.00
				CHECK 02 692596 TOTAL			<u>3,600.00</u>
11/16/2012	02	692605*#	STATE OF MICHIGAN-MDEQ	MDEQ PERMIT FOR MARSH PROJECT	958.020	5040	400.00
11/16/2012	02	692612	VESCO OIL CORPORATION	OIL ANALYSES	760.000	5050	168.30

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Fund: 5920 Wastewater Management Operations							
11/16/2012	02	692616*#	WESCO	DIESEL FUEL	772.010	5050	16,015.82
Total for fund 5920 Wastewater Management							80,517.06

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Fund: 5921 Wastewater Equipment							
11/09/2012	02	692151*#	MUSKEGON COUNTY ROAD COMMISSION	ROAD SWEEPER FOR CHIP SEAL	978.000	5061	490.19
Total for fund 5921 Wastewater Equipment							490.19

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Fund: 6330 Office Services							
10/30/2012	02	691213	FUELMAN	Fleet Vehicle Fuel & Svc 10/29/12	085.000	0000	7,270.10
11/01/2012	02	691341	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	24,648.62
11/02/2012	02	691547*#	APPARELMASTER - MUSKEGON INC	cleaning shop towels	729.000	0235	14.45
11/02/2012	02	691562	CENTRAL MICHIGAN PAPER COMPANY	Paper for offset printing	729.000	0235	319.58
				Paper stock ordered for District Court	729.000	0235	148.90
				Printing NCR paper for offset printing	729.000	0235	109.20
				CHECK 02 691562 TOTAL			<u>577.68</u>
11/02/2012	02	691583	FUJIFILM NORTH AMERICA CORP.	Printing Press supplies	729.000	0235	399.36
11/02/2012	02	691584	FUJIFILM NORTH AMERICA CORP.	Printing Press supplies	729.000	0235	128.84
11/02/2012	02	691664	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	0238	1,043.33
11/06/2012	02	691818	FUELMAN	FUEL/SVC CO FLEET WK 10/29-11/04/12	085.000	0000	7,303.35
11/14/2012	02	692298	FUELMAN	FUEL AND FLEET SVC WK ENDED 11/12/12	085.000	0000	7,877.08
				Total for fund 6330 Office Services			50,266.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/30/2012	02	691240*#	KNIGHT FM	SPRING WINDOW WASHING	931.020	0241	50.00
				SPRING WINDOW WASHING	931.020	0242	50.00
				SPRING WINDOW WASHING	931.020	0243	100.00
				SPRING WINDOW WASHING	931.020	0244	50.00
				SPRING WINDOW WASHING	931.020	0245	50.00
				SPRING WINDOW WASHING	931.020	0247	50.00
				SPRING WINDOW WASHING	931.020	0248	50.00
				CHECK 02 691240 TOTAL			<u>400.00</u>
10/30/2012	02	691289*#	RICH & HOWELL PLUMBING INC.	TEST BACKFLOW PREVENTERS	931.050	0241	84.22
				TEST BACKFLOW PREVENTERS	931.050	0242	42.10
				TEST BACKFLOW PREVENTERS	931.050	0244	42.10
				TEST BACKFLOW PREVENTERS	931.050	0245	84.22
				TEST BACKFLOW PREVENTERS	931.050	0247	42.10
				TEST BACKFLOW PREVENTERS	931.050	0248	84.22
				TEST BACKFLOW PREVENTERS	931.050	0249	84.22
				CHECK 02 691289 TOTAL			<u>463.18</u>
11/06/2012	02	691772*#	CONSUMERS ENERGY	ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0241	1,247.32
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0242	1,386.65
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0243	1,355.69
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0244	1,497.23
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0245	995.20
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0246	1,046.07
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0247	1,142.27
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0248	2,157.38
				ELECTRIC BILL FOR SOUTH CAMPUS	921.000	0249	230.00
				CHECK 02 691772 TOTAL			<u>11,057.81</u>
11/06/2012	02	691925	REID SAFETY SUPPLY	BLUE JEAN PURCHASE PER ALLOWANCE	749.000	0249	130.00
11/09/2012	02	692010*#	ACTION INDUSTRIAL SUPPLY	NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	0241	50.76
				JANITORIAL SUPPLIES FOR NUMERS SITES	776.000	0242	53.11
				NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	0242	23.63
				NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	0243	23.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				JANITORIAL SUPPLIES FOR NUMERS SITES	776.000	0244	111.73
				NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	0244	170.48
				JANITORIAL SUPPLIES FOR NUMERS SITES	776.000	0247	53.11
				NUMEROUS JANITORS ITEMS FOR VARIOUS	776.000	0247	74.39
				JANITORIAL SUPPLIES FOR NUMERS SITES	776.000	0248	53.11
				CHECK 02 692010 TOTAL			<u>613.95</u>
11/09/2012	02	692041	COMCAST	cable bills for	931.050	0249	53.10
11/09/2012	02	692074#	GARY D. SMITH	CONCRETE WORK FOR THE FLAG POLE	938.000	0241	48.54
				CONCRETE WORK FOR THE FLAG POLE	938.000	0242	53.94
				CONCRETE WORK FOR THE FLAG POLE	938.000	0243	52.76
				CONCRETE WORK FOR THE FLAG POLE	938.000	0244	58.25
				CONCRETE WORK FOR THE FLAG POLE	938.000	0245	47.67
				CONCRETE WORK FOR THE FLAG POLE	938.000	0246	37.25
				CONCRETE WORK FOR THE FLAG POLE	938.000	0247	44.44
				CONCRETE WORK FOR THE FLAG POLE	938.000	0248	83.96
				CONCRETE WORK FOR THE FLAG POLE	938.000	0249	8.89
				CHECK 02 692074 TOTAL			<u>435.70</u>
11/09/2012	02	692087	HOOKER/DEJONG ARCHITECTS &	Professional Services	804.000	0247	775.00
11/09/2012	02	692176*#	R & B TRAILER LEASING	TRAILER RENTAL	943.000	0249	75.00
11/16/2012	02	692461*#	CHULSKI SALT SERVICE	WINTER MELT PURCHASE	933.000	0241	14.87
				WINTER MELT PURCHASE	933.000	0242	16.53
				WINTER MELT PURCHASE	933.000	0243	16.17
				WINTER MELT PURCHASE	933.000	0244	17.85
				WINTER MELT PURCHASE	933.000	0245	14.60
				WINTER MELT PURCHASE	933.000	0246	11.41
				WINTER MELT PURCHASE	933.000	0247	13.62
				WINTER MELT PURCHASE	933.000	0248	25.73
				WINTER MELT PURCHASE	933.000	0249	2.72
				CHECK 02 692461 TOTAL			<u>133.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
11/16/2012	02	692473#	CONSUMERS CONCRETE CORP.	CONCRETE REPAIR SOUTH CAMPUS AREAS	938.000	0241	85.88
				CONCRETE REPAIR SOUTH CAMPUS AREAS	938.000	0243	171.74
				CONCRETE REPAIR SOUTH CAMPUS AREAS	938.000	0247	85.88
				CONCRETE REPAIR SOUTH CAMPUS AREAS	938.000	0247	343.50
				CHECK 02 692473 TOTAL			<u>687.00</u>
11/16/2012	02	692489*#	FASTENAL COMPANY	MISC. BITS, BOLTS, AND TOOLS	938.000	0246	53.96
11/16/2012	02	692493	GET PLANTED	OCTOBER PLANT MAINTENANCE	931.050	0244	120.75
11/16/2012	02	692504	HARDWARE DISTRIBUTORS INC	RAKES	775.000	0249	80.02
11/16/2012	02	692516*#	JOHNSTONE SUPPLY	FLOW SWITCH	931.050	0245	49.75
				FLOW SWITCH	931.050	0246	49.75
				CHECK 02 692516 TOTAL			<u>99.50</u>
11/16/2012	02	692523*#	KENDALL ELECTRIC INC	100 W LAMPS	931.050	0243	27.07
				BATTERIES FOR VARIOUS AREAS	931.050	0249	39.37
				BATTERIES	931.050	0249	24.48
				7AH BATTERY	936.000	0249	42.86
				CHECK 02 692523 TOTAL			<u>133.78</u>
11/16/2012	02	692527*#	KNIGHT FM	CLEANING SVC FOR SEPT12	935.000	0241	963.68
				CLEANING SVC FOR SEPT12	935.000	0242	1,093.62
				CLEANING SVC FOR SEPT12	935.000	0243	984.80
				CLEANING SVC FOR SEPT12	935.000	0244	953.12
				CLEANING SVC FOR SEPT12	935.000	0245	743.32
				CLEANING SVC FOR SEPT12	935.000	0247	888.27
				CLEANING SVC FOR SEPT12	935.000	0248	1,345.70
				CHECK 02 692527 TOTAL			<u>6,972.51</u>
11/16/2012	02	692530#	KONE INC	ELEVATOR SERVICE	931.010	0242	158.86
				ELEVATOR SERVICE	931.010	0247	158.86
				ELEVATOR SERVICE	931.010	0248	158.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus				CHECK 02 692530 TOTAL			476.58
11/16/2012	02	692563*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE INSPECTIONS	931.050	0241	30.00
				MONTHLY SERVICE INSPECTIONS	931.050	0245	30.00
				CHECK 02 692563 TOTAL			<u>60.00</u>
11/16/2012	02	692570*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0241	154.86
				JANITORIAL SUPPLIES	776.000	0242	64.60
				JANITORIAL SUPPLIES	776.000	0243	90.40
				JANITORIAL SUPPLIES	776.000	0243	64.30
				JANITORIAL SUPPLIES	776.000	0244	265.06
				JANITORIAL SUPPLIES	776.000	0245	167.02
				JANITORIAL SUPPLIES	776.000	0247	190.68
				JANITORIAL SUPPLIES	776.000	0247	155.74
				CHECK 02 692570 TOTAL			<u>1,152.66</u>
11/16/2012	02	692580*#	PORT CITY PARTS PLUS	GREASE,OIL, HEADLIGHT CAPSFILTERS ETC.	931.050	0244	15.60
				GREASE,OIL, HEADLIGHT CAPSFILTERS ETC.	778.000	0249	21.35
				GREASE,OIL, HEADLIGHT CAPSFILTERS ETC.	778.000	0249	195.91
				GREASE,OIL, HEADLIGHT CAPSFILTERS ETC.	778.000	0249	5.58
				CHECK 02 692580 TOTAL			<u>238.44</u>
11/16/2012	02	692586*#	R & B TRAILER LEASING	TRAILER RENTAL	943.000	0249	75.00
11/16/2012	02	692587	R & R LANDSCAPE SUPPLIES	2 YARDS OF FIELDSTONE	938.000	0246	64.80
11/16/2012	02	692590#	REDI RENTAL	BREAKER RENTAL WITH BITS-SOUTH CAMPUS	938.000	0241	38.82
				CEMENT BULL FLOAT AND ATTACHMENT	938.000	0241	6.78
				BREAKER RENTAL WITH BITS-SOUTH CAMPUS	938.000	0243	38.82
				CEMENT BULL FLOAT AND ATTACHMENT	938.000	0243	6.79
				BREAKER RENTAL WITH BITS-SOUTH CAMPUS	938.000	0247	38.83
				CEMENT BULL FLOAT AND ATTACHMENT	938.000	0247	6.78
				BREAKER RENTAL WITH BITS-SOUTH CAMPUS	938.000	0248	116.47
				CEMENT BULL FLOAT AND ATTACHMENT	938.000	0248	20.35

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Fund: 6340 County South Campus				CHECK 02 692590 TOTAL			273.64
11/16/2012	02	692613#	VIDEO-TECH-TRONICS INC	LABOR/MATERIAL TO INSTALL CAMERAS	931.050	0241	3,342.00
				LABOR/MATERIAL INSTALL VIDEO RECORDER	931.050	0241	1,984.50
				LABOR/MATERIAL INSTALL CAMERA	931.050	0242	5,570.00
				LABOR/MATERIAL INSTALL VIDEO RECORDER	931.050	0242	1,984.50
				CHECK 02 692613 TOTAL			<u>12,881.00</u>
11/16/2012	02	692614*#	WEBER LUMBER COMPANY	OCTOBER STATEMENT	931.050	0241	5.98
				OCTOBER STATEMENT	931.050	0241	67.54
				OCTOBER STATEMENT	931.050	0242	67.54
				OCTOBER STATEMENT	931.050	0243	67.54
				OCTOBER STATEMENT	931.050	0243	5.98
				OCTOBER STATEMENT	931.050	0244	67.54
				OCTOBER STATEMENT	931.050	0245	67.54
				OCTOBER STATEMENT	931.050	0246	67.54
				OCTOBER STATEMENT	931.050	0247	67.53
				OCTOBER STATEMENT	931.050	0247	5.34
				OCTOBER STATEMENT	931.050	0247	49.90
				OCTOBER STATEMENT	931.050	0247	5.99
				OCTOBER STATEMENT	931.050	0248	17.95
				OCTOBER STATEMENT	931.050	0248	67.53
				OCTOBER STATEMENT	931.050	0249	67.53
				CHECK 02 692614 TOTAL			<u>698.97</u>
11/16/2012	02	692616*#	WESCO	DIESEL FUEL FOR GENERATOR	931.050	0247	256.63
				DELIVERY CHARGE FOR 10/26/12 FUEL	931.050	0247	75.00
				FUEL FOR GENERATOR	931.050	0247	201.64
				DELIVERY CHARGE FOR FUEL 10/30/12	931.050	0247	75.00
				DIESEL FUEL	931.050	0247	309.52
				FUEL FOR GENERATOR	931.050	0247	257.48
				DELIVERY CHARGE FOR FUEL 10/24/12	931.050	0247	75.00
				CHECK 02 692616 TOTAL			<u>1,250.27</u>
Total for fund 6340 County South Campus							39,456.12

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Fund: 6350 Energy Improvements							
10/30/2012	02	691225	HONEYWELL INTERNATIONAL INC	Energy Guar Audit 07/01 - 09/30/12	802.000	1630	3,449.00
Total for fund 6350 Energy Improvements							3,449.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
11/02/2012	02	691560	CDW GOVERNMENT, INC.	Ref PO 12170592-#372597-Power Cords	977.000	2976	508.09
11/09/2012	02	692092	ISI	various POs from end of FY12	802.000	2974	(5,346.70)
				various POs from end of FY12	977.000	2974	10,616.01
				CHECK 02 692092 TOTAL			<u>5,269.31</u>
11/09/2012	02	692205	SYMPRO TREASURY MGMT SOFTWARE	TRAVEL EXPENSES T PANAS 9/03-09/05/12	947.000	2976	1,217.09
11/14/2012	02	692307	INFOGEOGRAPHICS INC	GIS SUPPORT SERVICES IN OCTOBER 2012	947.100	2976	1,500.00
				Total for fund 6660 Equipment Revolving			8,494.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
10/29/2012	02	691158*#	ICMA RETIREMENT TRUST 457	457 Deductions to ICMA 10.26.12	718.010	0206	4,040.25
10/29/2012	02	691161*	MUNICIPAL EMPLOYEES RETIREMENT	DCC/DCE deduction 10.26.12	276.030	0000	8,388.07
10/29/2012	02	691164*#	WELLS FARGO TRUST	Wells Fargo 457 10.26.12	718.010	0206	1,382.14
10/30/2012	02	691223	HANSEN COLLISION INC	Auto repairs to CMH	911.102	0203	502.60
10/30/2012	02	691282*#	PBS BENEFIT SERVICES	Administrative Fees for Flexible	801.000	0203	510.00
10/30/2012	02	691307*#	Susan L Matthews	Refund of Medical/Vision Premium Oct.	675.020	0207	129.78
11/02/2012	02	691600*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0203	106.02
11/02/2012	02	691640*#	MICHIGAN OFFICE SOLUTIONS	Quarterly Copy Fees 7-25-12 - 10-25-12	945.000	0203	22.88
11/02/2012	02	691687	THE ASU GROUP	ASU Monthly Invoice- Bal of July	911.223	0204	510.00
11/06/2012	02	691720	AMERITAS GROUP DENTAL	NOVEMBER 2012 RETIREE DENTAL	911.100	0219	4,262.83
11/06/2012	02	691884	MERS HCSP	MERS HCSP 10.12	276.032	0000	17,824.58
11/06/2012	02	691926#	RELIANCE STANDARD LIFE INSURANCE	LIFE/LTD October 2012	910.300	0208	6,667.03
				LIFE/LTD October 2012	910.400	0211	3,591.14
				CHECK 02 691926 TOTAL			<u>10,258.17</u>
11/09/2012	02	692020*#	APPLIED IMAGING SYSTEMS	Staples - Copier	945.000	0203	50.00
11/09/2012	02	692178	RAMOS AND SONS BODY SHOP	MG1-12-000154-01	911.102	0203	158.25
11/13/2012	02	692232*#	ICMA RETIREMENT TRUST 457	ICMA deductions 11.09.12	718.010	0206	4,112.83
11/13/2012	02	692235*	MUNICIPAL EMPLOYEES RETIREMENT	DCC and DCE employee/employer	276.030	0000	8,597.30

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Fund: 6770 Insurance							
11/13/2012	02	692238*#	WELLS FARGO TRUST	Deductions 11.09.12	718.010	0206	1,382.14
11/14/2012	02	692274*#	CULLIGAN	Water Unit Rental 10-1-12 to 11-30-12	945.000	0203	30.47
11/14/2012	02	692410	THE ASU GROUP	Workers Compensation Monthly	911.130	0204	2,170.00
				Workers Compensation Monthly	911.223	0204	345.00
				Workers Compensation Monthly	911.294	0204	185.00
				CHECK 02 692410 TOTAL			<u>2,700.00</u>
11/14/2012	02	692435	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	835.010	0204	2,082.00
				Workers Comp Drug Screens and Related	911.130	0204	126.00
				Workers Comp Drug Screens and Related	911.223	0204	335.00
				Workers Comp Drug Screens and Related	911.294	0204	99.00
				CHECK 02 692435 TOTAL			<u>2,642.00</u>
11/16/2012	02	692618*#	WITT BUICK INC.	auto physical dmg repairs MG11200017501	911.102	0203	372.12
				Total for fund 6770 Insurance			67,982.43

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Fund: 7010 Trust and Agency							
10/29/2012	02	691158*#	ICMA RETIREMENT TRUST 457	457 Deductions to ICMA 10.26.12	231.200	0000	25,078.16
10/29/2012	02	691159	MARYLAND CHILD SUPPORT ACCOUNT	Child Support BW 22 10.26.12	231.130	0000	328.62
10/29/2012	02	691160	MICHIGAN STATE DISBURSEMENT UNIT	Michigan Child Support BW 22 10.26.12	231.130	0000	5,624.21
10/29/2012	02	691161*	MUNICIPAL EMPLOYEES RETIREMENT	DCC/DCE deduction 10.26.12	228.034	0000	1,605.00
				DCC/DCE deduction 10.26.12	228.036	0000	12,402.35
				CHECK 02 691161 TOTAL			<u>14,007.35</u>
10/29/2012	02	691162	STATE OF MICHIGAN PLAN	401K Loan BW 22 10.26.12	231.103	0000	427.82
10/29/2012	02	691163	TEXAS STATE DISBURSEMENT UNIT	Texas Child Support BW 22 10.26.12	231.130	0000	424.62
10/29/2012	02	691164*#	WELLS FARGO TRUST	Wells Fargo 457 10.26.12	231.200	0000	16,648.63
10/30/2012	02	691168	AFLAC	Employee deductions 10.26.12	231.150	0000	12,876.92
10/30/2012	02	691169	ALLY FINANCIAL INC.	Court Order 10.26.12	231.161	0000	100.00
10/30/2012	02	691179	BARBARA FOLEY	Bankruptcy 10.26.12	231.160	0000	3,836.95
10/30/2012	02	691184	BRETT N RODGERS, TRUSTEE	Bankruptcy 10.26.12	231.160	0000	3,206.84
10/30/2012	02	691188	CARL BEKOFKSKE	Bankruptcy 10.26.12	231.160	0000	123.77
10/30/2012	02	691205	ECMC	Student Loans	231.166	0000	251.09
10/30/2012	02	691207	EDWARD W TENHOUTEN	Court ordered and 90 day Garnishments	231.161	0000	50.00
				Court ordered and 90 day Garnishments	231.168	0000	200.75
				CHECK 02 691207 TOTAL			<u>250.75</u>
10/30/2012	02	691216	GARY L VEURINK PC	90 Day Garnishment	231.168	0000	223.42
10/30/2012	02	691221	H JAMES TELMAN	90 Day Garnishment	231.168	0000	338.32
10/30/2012	02	691228	INTERNAL REVENUE SERVICE	Court Ordered Garnishment	231.161	0000	150.00
10/30/2012	02	691254	MERCY HEALTH PARTNERS - HACKLEY	90 Day Garnishment	231.168	0000	326.74
10/30/2012	02	691258	MICHIGAN GUARANTY AGENCY	Student Loans	231.166	0000	572.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/30/2012	02	691267	MUSKEGON COUNTY JUVENILE COURT	Court ordered garnishment 10.26.12	231.161	0000	52.50
10/30/2012	02	691276	ORBIT LEASING	90 Day Garnishment	231.168	0000	292.75
10/30/2012	02	691282*#	PBS BENEFIT SERVICES	Plan 125 Reimbursement Account	231.180	0000	12,909.65
10/30/2012	02	691286	RELIABLE AUTO FINANCE	90 Day Garnishment	231.168	0000	232.19
10/30/2012	02	691293	ROOSEN, VARCHETTI AND OLIVIER,	90 Day Garnishment	231.168	0000	250.84
10/30/2012	02	691297	SEIU COPE PCC	SEUI COPE payroll deduction BW 22	231.125	0000	21.67
10/30/2012	02	691299	SHERMETA ADAMS & VON ALLMAN PC	90 Day Garnishment	231.168	0000	205.19
10/30/2012	02	691306	STENGER & STENGER PC	Court ordered garnishment	231.161	0000	50.00
10/30/2012	02	691307*#	Susan L Matthews	Refund of Medical/Vision Premium Oct.	231.155	0000	5.21
10/30/2012	02	691318	U.S. DEPARTMENT OF EDUCATION	Student Loan	231.166	0000	339.19
10/30/2012	02	691321	UNITED STATES TREASURY	Court Ordered Garnishment	231.161	0000	325.00
10/30/2012	02	691322	UNITED STATES TREASURY	Court Ordered Garnishment	231.161	0000	50.00
10/30/2012	02	691323	UNITED STATES TREASURY	Court Ordered Garnishment	231.161	0000	150.00
				Court Ordered Garnishment	231.162	0000	738.99
				CHECK 02 691323 TOTAL			<u>888.99</u>
10/30/2012	02	691324	UNITED WAY OF MUSKEGON COUNTY	United Way payroll deduction 10.26.12	231.140	0000	1,678.02
10/30/2012	02	691335	ZWICKER & ASSOCIATES, PC	90 Day Garnishment	231.168	0000	315.50
11/02/2012	02	691557	BROADWAY INVESTMENTS INC	MTT LOWERED TV FOR 2010	020.000	0000	2,071.84
				AFFIDAVIT RECALC TV 25-144-000-0041-00	020.000	0000	2,296.42
				CHECK 02 691557 TOTAL			<u>4,368.26</u>
11/02/2012	02	691564	CHARLES BROWN	OVERPYT ON 26-770-023-0023-00	208.000	0000	6.34
11/02/2012	02	691570	COMBINED INSURANCE CO. OF AMERICA	Nov. 2012 EyeMed Vision	231.155	0000	5,042.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/02/2012	02	691597	HINMAN LAKE LLC	LOWERED TV 24-205-558-0005-00 2010/11	020.000	0000	27,657.68
				TV LOWERED 24-792-000-0001-00 2010/2011	020.000	0000	33,409.92
				CHECK 02 691597 TOTAL			<u>61,067.60</u>
11/02/2012	02	691635	MICH DEPT OF TREASURY	State Real Estate	228.044	0000	172,841.25
11/06/2012	02	691762*#	CITY OF MUSKEGON	over pmt on parcel 24-205-434-0009-00	208.000	0000	8.23
11/06/2012	02	691764	CITY OF MUSKEGON HEIGHTS TREASURER	PD SUMMER2012 TAXES TO CO. TRS.	208.000	0000	166.08
11/06/2012	02	691826	GREENPATH DEBT SOLUTIONS	OVERPAYMENT ON 2011 TAXES	208.000	0000	23.95
11/07/2012	02	692006	MUSKEGON GOVERNMENTAL EMPLOYEES	Credit Union Deduction 11.09.12	231.170	0000	31,192.12
11/09/2012	02	692045	CULLIGAN	JAIL WATER COMMERCIAL RENTAL	270.015	0000	61.98
11/09/2012	02	692051	DAVID TRUDELL	OVERPAYMENT ON 2011 PROPERTY TAXES	208.000	0000	243.14
11/09/2012	02	692195*#	SHERIFF DEPARTMENT PETTY CASH	REPLENISHMENT OF PETTY CASH	270.010	0000	10.90
11/09/2012	02	692208	THE GIBBS FIRM, IOLTA	TV ADJ FOR 2011 TAXES	020.000	0000	28,865.79
11/09/2012	02	692226	WESTERN DETENTION	BRONZE JAIL KEYS	270.010	0000	334.50
11/13/2012	02	692232*#	ICMA RETIREMENT TRUST 457	ICMA deductions 11.09.12	231.200	0000	25,273.16
11/13/2012	02	692233	MARYLAND CHILD SUPPORT ACCOUNT	MD child support 11.09.12	231.130	0000	328.62
11/13/2012	02	692234	MICHIGAN STATE DISBURSEMENT UNIT	MI child support 11.09.12	231.130	0000	5,505.93
11/13/2012	02	692235*	MUNICIPAL EMPLOYEES RETIREMENT	DCC and DCE employee/employer	228.034	0000	1,605.00
				DCC and DCE employee/employer	228.036	0000	12,702.61
				CHECK 02 692235 TOTAL			<u>14,307.61</u>
11/13/2012	02	692236	STATE OF MICHIGAN PLAN	Deduction 11.09.12	231.103	0000	427.82
11/13/2012	02	692237	TEXAS STATE DISBURSEMENT UNIT	Texas child support 11.09.12	231.130	0000	424.62
11/13/2012	02	692238*#	WELLS FARGO TRUST	Deductions 11.09.12	231.200	0000	16,658.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/14/2012	02	692242	AFLAC	AFLAC Critical Care	231.150	0000	292.65
11/14/2012	02	692244	ALLY FINANCIAL INC.	Court Orders	231.161	0000	100.00
11/14/2012	02	692253	BARBARA FOLEY	Bankruptcies	231.160	0000	3,836.95
11/14/2012	02	692256	BONSTORES REALTY ONE LLC	LOWERED TV 2010/2011 15-122-300-0001-10	020.000	0000	45,737.47
11/14/2012	02	692259	BRETT N RODGERS, TRUSTEE	Garnishment	231.160	0000	3,206.84
11/14/2012	02	692264	CARL BEKOFKSKE	Bankruptcies 11.09.12	231.160	0000	123.77
11/14/2012	02	692265	CARLSON BABCOCK	Garnishment	231.168	0000	186.31
11/14/2012	02	692271*#	COMCAST	CABLE SVC 11/20-12/19/12	270.010	0000	27.30
11/14/2012	02	692275	DANA HARRIS	Partial ACH return from Bank	231.099	0000	10.00
11/14/2012	02	692289	ECMC	Student Loans	231.166	0000	208.83
11/14/2012	02	692290	EDWARD W TENHOUTEN	Court Order and Garnishment	231.161	0000	50.00
				Court Order and Garnishment	231.168	0000	200.75
				CHECK 02 692290 TOTAL			<u>250.75</u>
11/14/2012	02	692299	GARY L VEURINK PC	Garnishment	231.168	0000	216.55
11/14/2012	02	692302	H JAMES TELMAN	Garnishment	231.168	0000	339.26
11/14/2012	02	692312	INTERNAL REVENUE SERVICE	Tax Levies	231.161	0000	150.00
11/14/2012	02	692344	MEIJER, INC.	LOWERED TV 2010/2011 10-215-000-0009-00	020.000	0000	83,398.03
11/14/2012	02	692348	MERCY HEALTH PARTNERS - HACKLEY	Garnishment	231.168	0000	262.41
11/14/2012	02	692350	MICHIGAN COUNCIL-25 AFSCME	Union Dues	231.120	0000	3,403.50
				Union Dues	231.120	0000	40.00
				CHECK 02 692350 TOTAL			<u>3,443.50</u>
11/14/2012	02	692351	MICHIGAN FRATERNAL ORDER OF POLICE	Union Dues 11.09.12	231.120	0000	3,116.00
11/14/2012	02	692352	MICHIGAN GUARANTY AGENCY	Student Loans	231.166	0000	539.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/14/2012	02	692353	MICHIGAN NURSES ASSOCIATION	Union Dues	231.120	0000	469.08
11/14/2012	02	692360	MUSKEGON COUNTY JUVENILE COURT	Court Orders	231.161	0000	52.50
11/14/2012	02	692365	NORTON REDI-MED	Garnishment	231.168	0000	210.78
11/14/2012	02	692368	ORBIT LEASING	Garnishment	231.168	0000	230.57
11/14/2012	02	692380	RELIABLE AUTO FINANCE	Garnishment	231.168	0000	202.86
11/14/2012	02	692386	ROOSEN, VARCHETTI AND OLIVIER,	Garnishment	231.168	0000	220.43
11/14/2012	02	692395	SEIU HEALTHCARE MICHIGAN	Union Dues	231.120	0000	639.84
				Union Dues	231.120	0000	25.00
				CHECK 02 692395 TOTAL			<u>664.84</u>
11/14/2012	02	692396	SEIU LOCAL 517-M	Union dues	231.120	0000	1,478.28
11/14/2012	02	692397	SHERIFF DEPARTMENT FLOWER FUND	Sheriff Dept Flower Fund	285.105	0000	776.11
11/14/2012	02	692400	SPRINGLEAF FINANCIAL	2010/11 TAXES 10-400-000-0080-00	208.000	0000	159.99
				2010/11 TAXES 10-028-400-0019-00	208.000	0000	1,210.75
				CHECK 02 692400 TOTAL			<u>1,370.74</u>
11/14/2012	02	692403	STATE OF MICHIGAN	Oct 12 Crime Victims Rights Fund	228.039	0000	100.35
				Oct 12 Justice System Fund	228.592	0000	481.18
				Oct 12 FAC/FCJ/FCPV Clearances	272.041	0000	45.00
				CHECK 02 692403 TOTAL			<u>626.53</u>
11/14/2012	02	692404	STATE OF MICHIGAN	ACT 150 Oct 12	228.110	0000	90.03
11/14/2012	02	692405	STENGER & STENGER PC	Court Orders	231.161	0000	50.00
11/14/2012	02	692409	TEAMSTERS LOCAL UNION 214	Union Dues	231.120	0000	10,372.00
				Union Dues	231.120	0000	125.00
				CHECK 02 692409 TOTAL			<u>10,497.00</u>
11/14/2012	02	692421	U.S. DEPARTMENT OF EDUCATION	Student Loans	231.166	0000	293.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/14/2012	02	692423	UNITED STATES TREASURY	Tax Levies	231.161	0000	325.00
11/14/2012	02	692424	UNITED STATES TREASURY	Tax Levies	231.161	0000	50.00
11/14/2012	02	692425	UNITED STATES TREASURY	Tax Levies	231.161	0000	150.00
				Tax Levies	231.162	0000	605.32
				CHECK 02 692425 TOTAL			<u>755.32</u>
11/14/2012	02	692426	UNITED WAY OF MUSKEGON COUNTY	United Way employee deductions	231.140	0000	1,678.02
11/14/2012	02	692437	ZWICKER & ASSOCIATES, PC	Garnishment	231.168	0000	315.50
11/16/2012	02	692454	BRIAN TAYLOR	JUVENILE RESTITUTION PAYMENT	272.000	0000	176.85
11/16/2012	02	692455	BRIGADOON GOLF CLUB	JUVENILE RESTITUTION PAYMENT	272.000	0000	60.00
11/16/2012	02	692459	CHRISTINA GARBER	JUVENILE RESTITUTION PAYMENT	272.000	0000	163.20
11/16/2012	02	692462	CITIZENS INSURANCE	JUVENILE RESTITUTION PAYMENT	272.000	0000	125.00
11/16/2012	02	692464	CITY OF MUSKEGON	City of Muskegon employee tax	228.022	0000	14,825.20
11/16/2012	02	692466	CITY OF MUSKEGON HEIGHTS	Muskegon Heights employee withheld	228.021	0000	1,016.62
11/16/2012	02	692472	COMERICA BANK	JUVENILE RESTITUTION PAYMENT	272.000	0000	80.00
11/16/2012	02	692476	CRIME VICTIM SERVICES	JUVENILE RESTITUTION PAYMENT	272.000	0000	150.00
11/16/2012	02	692478	DALTON TOWNSHIP TREASURER	PYT FROM TRANSNATION FOR S2012	208.000	0000	313.87
11/16/2012	02	692488	FARM BUREAU INSURANCE AGENCY	JUVENILE RESTITUTION PAYMENT	272.000	0000	12.50
11/16/2012	02	692501	GRANGE INSURANCE	JUVENILE RESTITUTION PAYMENT	272.000	0000	10.00
				JUVENILE RESTITUTION PAYMENT	272.000	0000	50.00
				CHECK 02 692501 TOTAL			<u>60.00</u>
11/16/2012	02	692503	GRETCHEN HUSBAND	JUVENILE RESTITUTION PAYMENT	272.000	0000	85.00
11/16/2012	02	692505	HASTINGS INSURANCE COMPANY	JUVENILE RESTITUTION PAYMENT	272.000	0000	100.00
11/16/2012	02	692508	J C PENNEY	JUVENILE RESTITUTION PAYMENT	272.000	0000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/16/2012	02	692512	JEANNE COLLINS	JUVENILE RESTITUTION PAYMENT	272.000	0000	30.00
11/16/2012	02	692514	JMSST LLC	JUVENILE RESTITUTION PAYMENT	272.000	0000	10.00
11/16/2012	02	692518	JOSEPH J DEBLOCK	JUVENILE RESTITUTION PAYMENT	272.000	0000	10.00
11/16/2012	02	692519	JOSEPH SCHULZE	JUVENILE RESTITUTION PAYMENT	272.000	0000	50.00
11/16/2012	02	692520	JUAN URBINA	JUVENILE RESTITUTION PAYMENT	272.000	0000	294.23
11/16/2012	02	692526	KIMBERLY HEATON	JUVENILE RESTITUTION PAYMENT	272.000	0000	100.00
11/16/2012	02	692531	KRISTOPHER PRUS	JUVENILE RESTITUTION PAYMENT	272.000	0000	5.00
11/16/2012	02	692534	LATITUDE SUBROGATION SERVICES	JUVENILE RESTITUTION PAYMENT	272.000	0000	25.00
11/16/2012	02	692537	LOUIS MIEDEMA	JUVENILE RESTITUTION PAYMENT	272.000	0000	50.00
11/16/2012	02	692540	MAISD	JUVENILE RESTITUTION PAYMENT	272.000	0000	102.00
11/16/2012	02	692541	MARK QUIGG	JUVENILE RESTITUTION PAYMENT	272.000	0000	35.00
				JUVENILE RESTITUTION PAYMENT	272.000	0000	35.00
				CHECK 02 692541 TOTAL			<u>70.00</u>
11/16/2012	02	692542	MARY HUBER	JUVENILE RESTITUTION PAYMENT	272.000	0000	150.00
11/16/2012	02	692545	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION PAYMENT	272.000	0000	11.25
11/16/2012	02	692559*	MUSKEGON CHARTER TOWNSHIP	JUVENILE RESTITUTION PAYMENT	272.000	0000	22.92
11/16/2012	02	692562	MUSKEGON FAMILY COURT	JUVENILE RESTITUTION PAYMENT	272.000	0000	25.00
11/16/2012	02	692566	MUSKEGON PUBLIC SCHOOLS	JUVENILE RESTITUTION PAYMENT	272.000	0000	15.00
11/16/2012	02	692569	NICHOLE BROWN	JUVENILE RESTITUTION PAYMENT	272.000	0000	137.55
11/16/2012	02	692571	NORTH MUSKEGON PUBLIC SCHOOLS	JUVENILE RESTITUTION PAYMENT	272.000	0000	229.25
11/16/2012	02	692575	PATRICIA CHALKO	JUVENILE RESTITUTION PAYMENT	272.000	0000	150.00
11/16/2012	02	692593	ROBIN BRYANT	JUVENILE RESTITUTION PAYMENT	272.000	0000	50.00
11/16/2012	02	692604	STATE OF MICHIGAN TREASURY	OCT12 STATE PAYROLL TAX WITHHOLDING	228.020	0000	133,992.98

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
11/16/2012	02	692608	TIM MURATORE	JUVENILE RESTITUTION PAYMENT	272.000	0000	75.00
Total for fund 7010 Trust and Agency							788,189.17

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
11/02/2012	02	691641	MICRGRAPHICS PRINTING	Printed materials for	961.000	8951	704.92
11/02/2012	02	691675	Rochelle A Fox	INTERNET SVC-AZ; RETURN FLIGHT AZ	729.000	8951	31.80
				INTERNET SVC-AZ; RETURN FLIGHT AZ	860.000	8951	305.18
				CHECK 02 691675 TOTAL			<u>336.98</u>
11/06/2012	02	691935	Rochelle A Fox	ERROREND 1 COMPUTER LICENSE FOR REPAIR	936.000	8951	29.95
				CHAMBER OF COMMERCE THANK YOU GIFT	957.000	8951	139.90
				CHECK 02 691935 TOTAL			<u>169.85</u>
11/16/2012	02	692565	MUSKEGON LAKESHORE CHAMBER OF	4TH QTR RENT/PHONE/POSTAGE	730.000	8951	16.79
				4TH QTR RENT/PHONE/POSTAGE	851.000	8951	60.00
				4TH QTR RENT/PHONE/POSTAGE	941.000	8951	309.00
				CHECK 02 692565 TOTAL			<u>385.79</u>
				Total for fund 7910 M.A.L.M.C.			1,597.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
10/30/2012	02	691327	VANCE GASKILL	Set Markers, Move Office Furn.	978.000	8939	72.50
11/06/2012	02	691746	CANDY MILLER	Veteran Burial Allow for R A Miller	833.000	8941	300.00
11/06/2012	02	691765	CLYDE KREPPS	Veteran Burial Allow for T W Krepps	833.000	8941	300.00
11/06/2012	02	691771	CONSUMERS ENERGY	ASSIST VETERAN ELEC BILL T MATHEWS JR	849.000	8942	200.00
11/06/2012	02	691784*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 11/10/12-12/09/12	942.000	8939	18.76
11/06/2012	02	691802	EVER REST FUNERAL HOME & CHAPEL	Vet Burial Allow for T Waller, L Pezet	833.000	8941	600.00
11/06/2012	02	691827	HARRIS FUNERAL HOME INC	Veteran Burial Allow for Michael Long	833.000	8941	300.00
11/06/2012	02	691912	PATRICIA A LARSON	Veteran Burial Allow for	833.000	8941	300.00
11/06/2012	02	691978	THROOP FUNERAL HOME	Vet Burial Allow for William J Montambo	833.000	8941	300.00
11/14/2012	02	692432	WEST MICHIGAN VETERANS INC	Veteran Services Nov12	801.000	8940	13,407.58
11/16/2012	02	692447*#	APPARELMASTER - MUSKEGON INC	Floor Mat Rental	978.000	8939	160.06
11/16/2012	02	692465	CITY OF MUSKEGON HEIGHTS	Vet Assistance w/Water Bill L Heywood	849.000	8942	69.45
11/16/2012	02	692484	DOWNTOWN TIRE AND	Tires for Vet Center Van	978.000	8939	540.00
11/16/2012	02	692579	PLUMB'S INC.	VETERAN FOOD ASSIST. OCT12	849.000	8942	1,189.03
				VETERAN FOOD ASSISTANCE OCT12	849.000	8942	1,246.03
				VETERAN FOOD ASSISTANCE OCT12	849.000	8942	150.00
				CHECK 02 692579 TOTAL			<u>2,585.06</u>
				Total for fund 7940 Dept. of Veterans Affairs			19,153.41

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
11/06/2012	02	691867	LEWIS REED & ALLEN, PC	Legal Services - Attorneys	700.000	8120	2,769.25
11/06/2012	02	692003	WOMBAT SERVICES, LLC	Maintenance & Repair, Drain	700.000	8200	1,493.50
11/09/2012	02	692151*#	MUSKEGON COUNTY ROAD COMMISSION	Engineering - Sanford Drain	700.000	8473	635.23
Total for fund 8010 Drain Fund							4,897.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8718 Fruit/NS Reg. Water System II							
11/02/2012	02	691693#	U.S. BANK	WATER SYSTEMS #1(FRUITPORT/NORTON	999.000	0533	180.00
				WATER SYSTEMS #1(FRUITPORT/NORTON	999.000	0534	120.00
				CHECK 02 691693 TOTAL			<u>300.00</u>
				Total for fund 8718 Fruit/NS Reg. Water System II			300.00
				TOTAL - ALL FUNDS			5,020,999.21

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

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