

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/13/14	through	09/22/14	\$ 2,178,926.31
Total P-Card Purchases	08/01/14	through	08/30/14	\$ 159,755.19
				<hr/>
TOTAL ACCOUNTS PAYABLE				\$ 2,338,681.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	AA-AR Due, Auburn Hills	066.000	0000	5.22
				AA-AR Due, Auburn Hills	066.000	0000	0.37
				AA-AR Due, Auburn Hills	066.000	0000	8.08
				AB-AR Due Auburn Hills	066.000	0000	0.44
				AB-AR Due Auburn Hills	066.000	0000	5.45
				MC-AR Due M Cavalier	066.000	0000	8.16
				SD-AR Due S Damm	066.000	0000	26.00
				LE-AR Due K Mahoney	066.000	0000	16.00
				LE-AR Due M Engle	066.000	0000	16.00
				LE-AR Due T Sabo	066.000	0000	16.00
				LE-AR Due B Cross	066.000	0000	16.00
				AJ-AR Due A Judson	066.000	0000	8.31
				GK-AR R Kilgore	066.000	0000	9.30
				GK-AR R Kilgore	066.000	0000	0.57
				GK-AR R Kilgore	066.000	0000	0.31
				BM-AR Due W McCarary	066.000	0000	1.35
				BM-AR Due W McCarary	066.000	0000	2.96
				MP-AR Due M Piette	066.000	0000	281.37
				LS-AR Due L Spataro	066.000	0000	17.28
				LS-AR Due L Spataro	066.000	0000	0.46
				LS-AR Due L Spataro	066.000	0000	7.50
				DS-AR Due D Stout	066.000	0000	10.78
				HW-HW/DS AR Due, H Saginaw	066.000	0000	10.29
				HW-HW/DS AR Due, H Saginaw	066.000	0000	5.93
				MP-AR Due M Piette	066.000	0000	(281.37)
				LE-2014 MAC Conference Registration	864.000	0101	1,938.60
				LE-Round Trip Ferry Tickets to MAC Conf	871.000	0101	96.00
				LE-Hotel for MAC Conf Refund	871.000	0101	(414.72)
				JK-Eric S cell phone cover	729.000	0131	37.06
				SS-Speakers for Judge Pittman	729.000	0131	8.49
				LL-Jury Meal	822.020	0131	95.72
				ES-Mental Health Ct Conf; Gas	871.000	0131	30.16
				ES-Mental Health Ct Conf; Gas	871.000	0131	62.39
				RF-Iphone screen covers	729.000	0136	39.98
				RF-Iphone cases	729.000	0136	36.98
				WW-Rubber Stamps	729.000	0136	28.55
				WW-Timestamp machine	729.000	0136	413.39
				WW-Timestamp ribbons	729.000	0136	37.78
				RF-Shipping charges	730.000	0136	3.99
				WW-Postage for Civil Dept	730.000	0136	49.40
				RC-Drug testing supplies	802.000	0137	615.00
				GJ:Drug Testing Supplies	802.000	0137	460.42
				GJ:Drug testing supplies	802.000	0137	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				GJ:Drug Testing Supplies	802.000	0137	1,000.00
				GJ:Drug Testing Supplies	802.000	0137	638.80
				KC-Hotel & meals for probation seminar	871.000	0137	15.89
				KC-Hotel & meals for probation seminar	871.000	0137	166.50
				KC-Hotel & meals for probation seminar	871.000	0137	19.07
				KC-Hotel & meals for probation seminar	871.000	0137	22.03
				ILH-keyboards	729.000	0164	423.96
				ILH-keyboard	729.000	0164	74.19
				FDJ-printer ink	729.000	0164	68.49
				LSS-postit notes folders	729.000	0164	7.50
				ILH-moving expenses	801.000	0164	770.00
				FDJ-staff meeting food	871.000	0164	78.00
				FDJ-paint	931.050	0164	258.90
				JW-Lunch for Port Advisory Subcommittee	871.000	0171	63.60
				jmp-lunch for canvassers	871.000	0191	70.00
				jmp-Canvassers refreshments	871.000	0191	9.17
				KMK-Cert Mail IRS Form 720	730.000	0201	3.79
				DDA-Lunch(4)attendees-meeting at BS&A	871.000	0201	39.38
				jmp-Vitals Office Supplies	729.000	0215	79.11
				jmp-Vitals office supplies	729.000	0215	72.40
				jmp-Calendars	729.000	0215	73.15
				jmp-CCR office supplies	729.000	0216	142.51
				jmp-CCenvelopes returned	729.000	0216	(99.72)
				IT-Software License	947.100	0216	419.00
				AH-Career Fair	864.200	0226	70.00
				DH-Lunch on Mack. Island PAAM Con.	864.000	0229	19.72
				LM-Room Balance for Maat-PAAM Con	864.000	0229	1,209.46
				TM-lunch during meeting in lansing	871.000	0253	20.78
				TM-gas to meeting in lansing	871.000	0253	30.01
				jm-refund of sales tax charged	871.000	0253	(18.32)
				jm-refund from sales tax charged	871.000	0253	(0.30)
				AP-Water 990 Terrace	923.000	0265	4,333.14
				AP-Water 990 Terrace Fireline	923.000	0265	43.09
				AP-Water 1611 Oak Avenue	923.000	0268	383.44
				AP-Water Bill ebilling system (new	923.000	0268	38.34
				AP-Water 990 Terrace	923.000	0271	4,333.14
				sb-GR parking fee for MDEQ mtg	871.000	0275	10.00
				sb-lunch for sb and bmm in gr	871.000	0275	22.00
				SR-fuel cap	802.000	0301	13.35
				AA-Meal NTOA	957.000	0301	1.52
				AA-Meal NTOA	957.000	0301	0.26
				AA-Meal NTOA	957.000	0301	2.74
				RF-Color Roller	729.000	0305	29.67
				KJ-Supplies	729.000	0305	2.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				DR-iPad case	729.000	0305	36.95
				DS-Fuel	760.000	0305	42.10
				DS-Conf Reg Heroin	864.000	0305	35.00
				AA-Meal NTOA	957.000	0320	8.70
				AA-Meal NTOA	957.000	0320	1.64
				AA-Meal NTOA	957.000	0320	10.18
				AA-Meal NTOA	957.000	0320	8.70
				AA-Meal NTOA	957.000	0320	8.70
				AA-Meal NTOA	957.000	0320	7.50
				DS-Conf Reg Heroin Summit	957.000	0350	275.00
				SS-Tape Mount	729.000	0351	4.99
				TG-Protection Masks	743.000	0351	242.34
				TG-12-panel cups	743.000	0351	765.00
				MB-A/C filters	747.000	0351	6.30
				MB-ipad charger	747.000	0351	21.15
				MB-iPad charger	747.000	0351	20.14
				MB-iPad charger	747.000	0351	30.74
				SS-ground connectors	747.000	0351	12.91
				DH-fuel	760.000	0351	100.00
				SS-janitorial supply	776.000	0351	15.99
				SS-Iso Alcohol	776.000	0351	5.97
				JB-Meal Prisoner Transport	866.000	0351	9.33
				DH-Meal Prisoner Transport	866.000	0351	9.28
							20,446.26
09/15/2014	02	737310	CONSUMERS ENERGY	Electric Svc/ 980 Terrace St	921.000	0271	27.05
							27.05
09/16/2014	02	737320	AMANDA LYNN TAGUE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/16/2014	02	737321	CASSIE LYNN BRAGG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/16/2014	02	737322	CATHERINE TERESA SCHNEIDER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737323	CHRISTINE MARIE MATTESON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737324	DANA HERBERT PELTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737325	DANIEL SCOTT NEVILLE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737326	DAVID MARTIN KRAWCZYK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
							<hr/>
							39.62
09/16/2014	02	737327	ERIN ELIZABETH GRIMM	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<hr/>
							23.80
09/16/2014	02	737328	INEZ YOUNG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737329	JEFF WILLIAM FISHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
							<hr/>
							26.06
09/16/2014	02	737330	JO ANN VISSCHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737331	JONATHON DAVID COFFEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 09/13/2014 - 09/19/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737332	JOSEPH JAMES GABRIEL II	Mileage Fees	822.030	0136	11.30
							<u>11.30</u>
09/16/2014	02	737333	JOYCE DIANE HESLING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737334	KAILEY LYN LUNDHOLM	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737335	KATHLEEN ANN MATTESON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737336	KELLY MICHELLE MILLER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
09/16/2014	02	737337	KRISTI JOY CZERWON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737338	LESLIE ARTHUR MCNEIL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
							<u>37.36</u>
09/16/2014	02	737339	MARGARET ROSE NESTELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
							<u>32.84</u>
09/16/2014	02	737340	MARSHA JOE CLYNE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737341	MELISSA ELLIS WHITAKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737342	MICHELLE DAWN BROOKS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<hr/>
							35.10
09/16/2014	02	737343	NICHOLE JUSTINE JOHNSTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737344	NICOLAS ANTHONY PRINCE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<hr/>
							23.80
09/16/2014	02	737345	NICOLETTE RAE BRONDYKE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
							<hr/>
							26.06
09/16/2014	02	737346	PATRICIA LOUISE FOX	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
							<hr/>
							37.36
09/16/2014	02	737347	RACHEL AMBER PETERSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737348	RANDALL LEE PATTERSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
09/16/2014	02	737349	RAYMOND LISTER SCHLEBEN JR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737350	RICHARD LOUIS III	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737351	RICHARD JEROME BOGUE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737352	SAVANNA LYNN NEWELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737353	SHERI LYNNE POTTER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737354	TED JOSEPH BECKLEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737355	TERESA LYNNE RODGERS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
09/16/2014	02	737356	TRACEY LYNN PICKERD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
09/16/2014	02	737357	WESLEY EUGENE HEIKKILA JR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/16/2014	02	737362	APEX SOFTWARE	Software	947.100	0225	3,750.00
							<u>3,750.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737370*#	BISHOP HEATING & AIR CONDITIONING	3304 Butternut-DTE Program Costs	934.175	0175	220.00
				2249 Heights Ravenna-DTE Program Costs	934.175	0175	348.00
				9288 Besser Ct-DTE Program Costs	934.175	0175	168.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,140.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,218.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,258.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,258.00
							<u>9,610.00</u>
09/16/2014	02	737371*#	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	848.00
							<u>848.00</u>
09/16/2014	02	737373	BOWEN HEATING AND COOLING	1103 Chatterson Rd-DTE Program Costs	934.175	0175	150.00
				4688 S Dangl-DTE Program Costs	934.175	0175	337.00
				A/C/Heater/Vent Heavy	934.175	0175	2,400.00
				A/C/Heater/Vent Heavy	934.175	0175	190.00
				A/C/Heater/Vent Heavy	934.175	0175	190.00
				A/C/Heater/Vent Heavy	934.175	0175	2,540.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,210.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,210.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,270.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,500.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,540.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,220.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,540.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,220.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,530.00
							<u>44,687.00</u>
09/16/2014	02	737375	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,566.96
				MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,283.96
							<u>18,850.92</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737376	CARMICHAEL HEATING & AIR COND	Furnace Maint/Rep	934.175	0175	210.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	150.00
				2387 Estes-DTE Program Costs	934.175	0175	150.00
							2,750.00
09/16/2014	02	737388	DAVID R GERSCH	Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	110.00
							302.50
09/16/2014	02	737390	DENISE E NOBLE	Professional legal services	802.000	0148	55.00
							55.00
09/16/2014	02	737403	G & W REFRIGERATION	4243 Squaw Creek Trail-DTE Program	934.175	0175	171.20
				4153 Whisperwood Way-DTE Program Costs	934.175	0175	192.40
				3833 Manatee-DTE Program Costs	934.175	0175	165.37
				2233 Marlette-DTE Program Costs	934.175	0175	180.74
				3888 Bobby Lane-DTE Program Costs	934.175	0175	170.00
				3757 American Ave-DTE Program Costs	934.175	0175	177.56
				4043 Larkspur Lane-DTE Program Costs	934.175	0175	174.50
				3337 Beechnut-DTE Program Costs	934.175	0175	190.00
				3972 Hall Rd-DTE Program Costs	934.175	0175	181.80
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
				Air Conditioners	934.175	0175	2,000.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,000.00
							7,703.57
09/16/2014	02	737405	GAYLOR L CARDINAL	Professional legal services	802.000	0148	135.00
				Professional legal services	802.000	0148	126.50
							261.50
09/16/2014	02	737407	GINMAN TIRE COMPANY INC	Tire - Teen Driving	802.000	0301	116.00
							116.00
09/16/2014	02	737408*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC DEFENDER	801.000	0164	559.20
				TEMP SERVICES-PUBLIC DEFENDER	801.000	0164	559.20
				TEMP SERVICES-PUBLIC DEFENDER	801.000	0164	559.20
							1,677.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737411	HELM, MILLER & MILLER	Professional legal services	802.000	0148	110.00
							110.00
09/16/2014	02	737416*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office	729.000	0101	46.54
				Paper and Other Office Supplies	729.000	0101	83.46
				OFFICE SUPPLIES-FOC	729.000	0131	0.49
				OFFICE SUPPLIES-FOC	729.000	0132	0.64
				OFFICE SUPPLIES-PROBATE	729.000	0148	157.59
				OFFICE SUPPLIES-PROBATE	729.000	0148	11.37
				OFFICE SUPPLIES-DRAIN COMMISSION	729.000	0275	83.86
				PAPER	729.000	0305	27.93
							411.88
09/16/2014	02	737417*#	J A SEXAUER	PLUMBING SUPPLIES	931.050	0271	565.80
				PLUMBING SUPPLIES FOR REPAIRS	931.050	0271	485.88
							1,051.68
09/16/2014	02	737420	JEFF LEUTSCHER	2480BeckerFurnace Ctl Heat Force	934.175	0175	2,100.00
				A/C/Heater/Vent Heavy	934.175	0175	2,100.00
							4,200.00
09/16/2014	02	737423	JONATHAN WILSON	Auto Allowance Mileage - Admin	863.000	0171	164.98
							164.98
09/16/2014	02	737426*#	JULIE ANN SANDERSON	Surveillance Services for Sobriety	802.000	0137	1,664.16
							1,664.16
09/16/2014	02	737428	KATHRYN HOWARD	Mileage for Mental Health Conference-	863.000	0136	125.44
							125.44
09/16/2014	02	737429*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR HOJ	931.050	0265	12.65
				ELECTRICAL SUPPLIES FOR HOJ	931.050	0265	5.81
							18.46
09/16/2014	02	737432	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE ON JAIL KITCHEN	931.050	0271	171.80
							171.80
09/16/2014	02	737433	LASCKO PLUMBING & MECHANICAL	1504 Shettler Rd-DTE Program Costs	934.175	0175	208.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
				A/C/Heater/Vent Heavy	934.175	0175	218.00	
							426.00	
09/16/2014	02	737434	LAW OFFICE OF JAMES J PHILLIPS	Professional legal services	802.000	0148	49.50	
							49.50	
09/16/2014	02	737436	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	863.000	0148	125.44	
							125.44	
09/16/2014	02	737438*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR REPAIRS	778.000	0265	75.97	
					MISC PURCHASES FOR REPAIRS	931.050	0265	9.48
					MISC PURCHASES FOR REPAIRS	931.050	0265	17.04
					MISC PURCHASES FOR REPAIRS	931.050	0265	5.67
					MISC PURCHASES FOR REPAIRS	938.000	0268	36.99
							145.15	
09/16/2014	02	737441	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions on 13063833FH	821.000	0131	318.00	
							318.00	
09/16/2014	02	737442	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	802.000	0148	82.50	
					Professional legal services	802.000	0148	137.50
							220.00	
09/16/2014	02	737450	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00	
					Professional legal services	802.000	0148	50.00
							100.00	
09/16/2014	02	737456*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0171	502.00	
							502.00	
09/16/2014	02	737459*#	MUSKEGON COUNTY FACILITIES	REFUND PETTY CASH - 09-15-20114	931.050	0265	22.13	
					REFUND PETTY CASH - 09-15-20114	937.000	0297	6.35
							28.48	
09/16/2014	02	737463*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0268	49.62	
					BATH TISSUE, FLAT LINERS, FACIAL	776.000	0351	887.57
							937.19	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737466	NORTHWESTERN MILL SUPPLY CO	STRAPS FOR HOJ	931.050	0265	85.69
							85.69
09/16/2014	02	737467	NOVIA NICHOLS	Professional legal services	802.000	0148	110.00
							110.00
09/16/2014	02	737470	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	300.00
							300.00
09/16/2014	02	737472	PARKER HAYES & LOVINGER PC	Professional legal services	802.000	0148	110.00
							110.00
09/16/2014	02	737484	SEAWAY STORAGE SYSTEMS	FILE STORAGE SPACE	943.000	0265	65.00
							65.00
09/16/2014	02	737498	TROPHY HOUSE	UNIFORM SUPPLIES	749.000	0265	369.00
					749.000	0265	380.00
					749.000	0265	243.00
							992.00
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.73
					729.010	0136	149.98
					851.000	0136	468.39
					851.000	0164	676.72
					851.000	0171	292.11
					851.000	0225	49.73
					851.000	0226	99.46
					851.000	0236	51.04
					851.000	0265	49.73
					851.000	0421	91.42
					851.000	0959	99.46
							2,077.77
09/16/2014	02	737503	WEST COAST INTERIORS	INSTALLED WINDOW FROSTING ON RESTROOM	931.050	0265	957.00
							957.00
09/16/2014	02	737504	WEST GROUP	ONLINE SUBSCRIPTION	807.000	0229	490.00
							490.00
09/16/2014	02	737505	WEST MICHIGAN EMERGENCY SERVICES	PEOPLE V L B	825.010	0229	125.00
							125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/16/2014	02	737507	WEST MICHIGAN SEPTIC SEWER & DRAIN	CLEARED FLOOR DRAIN IN JAIL KITCHEN	931.050	0271	149.00
				CLEARED PLUGGED GARBAGE DISPOSAL	931.050	0271	209.00
							<u>358.00</u>
09/16/2014	02	737508*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0226	612.50
							<u>612.50</u>
09/17/2014	02	737529*#	MLIVE MEDIA GROUP	AUGUST 2014 ADVERTISING EXPENSES	902.000	0226	938.13
							<u>938.13</u>
09/18/2014	02	737541	ALEXUS ERVIN	WITNESS-STATE VS BG	825.010	0229	6.50
							<u>6.50</u>
09/18/2014	02	737542	ALLEN SMITH	WITNESS-STATE VS RP	825.010	0229	6.30
							<u>6.30</u>
09/18/2014	02	737543	ALYSSA HUNUOSKY	WITNESS-STATE VS JOS	825.010	0229	7.70
							<u>7.70</u>
09/18/2014	02	737544	AMANDA BENNETT	WITNESS-STATE VS CW	825.010	0229	6.40
							<u>6.40</u>
09/18/2014	02	737545	ANGELA CRYSTAL LANE LEWIS	WITNESS-STATE VS MLL	825.010	0229	8.50
							<u>8.50</u>
09/18/2014	02	737546	ANTHONY JOHNSON	WITNESS-STATE VS JLM	825.010	0229	6.20
							<u>6.20</u>
09/18/2014	02	737547	ANTONIA GIBBS	WITNESS-STATE VS EM	825.010	0229	16.10
							<u>16.10</u>
09/18/2014	02	737548	BARBARA CHAMBERS	WITNESS-STATE VS DD	825.010	0229	6.60
							<u>6.60</u>
09/18/2014	02	737549	BRIANNAH BRANDEL	WITNESS-STATE VS EJB	825.010	0229	7.00
							<u>7.00</u>
09/18/2014	02	737550	CAROLYNA FLORES	WITNESS-STATE VS REC	825.010	0229	6.20
							<u>6.20</u>
09/18/2014	02	737551	CHERYL DAY	WITNESS-STATE VS EM	825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.70
09/18/2014	02	737552	CHRISTINA ASHBURN	WITNESS-STATE VS NA	825.010	0229	7.40
							7.40
09/18/2014	02	737553	CHRISTOPHER BORGERDING	WITNESS-STATE VS CB	825.010	0229	6.20
							6.20
09/18/2014	02	737554	COURTNEY N ASHFORD	WITNESS-STATE VS RLD	825.010	0229	6.20
							6.20
09/18/2014	02	737555	DANIELLE BRONSON	WITNESS-STATE VS RAS	825.010	0229	7.10
							7.10
09/18/2014	02	737556	DARLENE MILAN	WITNESS-STATE VS DLD	825.010	0229	7.60
							7.60
09/18/2014	02	737557	DAVID LEVERNE THOMAS	WITNESS-STATE VS WP	825.010	0229	6.10
							6.10
09/18/2014	02	737559	DEANNA LINDSLEY	WITNESS-STATE VS NM	825.010	0229	7.70
							7.70
09/18/2014	02	737560	DEBRA ANN MANSFIELD	WITNESS-STATE VS MLS	825.010	0229	8.20
							8.20
09/18/2014	02	737561	DEVONTA GRIGGS	WITNESS-STATE VS BG	825.010	0229	6.50
							6.50
09/18/2014	02	737562	DOROTHY JACKSON	WITNESS-STATE VS EM	825.010	0229	6.80
							6.80
09/18/2014	02	737563	EDWARD MILAN	WITNESS-STATE VS DLD	825.010	0229	7.70
							7.70
09/18/2014	02	737564	EZEKIEL ARIS EPPLETT	WITNESS-STATE VS MB	825.010	0229	6.30
							6.30
09/18/2014	02	737565	FELIPE JARAMILLO	WITNESS-STATE VS JEM	825.010	0229	7.90
							7.90
09/18/2014	02	737566	GAIL HOUGHTELING	WITNESS-STATE VS GLJ	825.010	0229	6.70
					825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.50
09/18/2014	02	737581	KWALEAM PINKLY	WITNESS-STATE VS LDD	825.010	0229	6.10
							<u>6.10</u>
09/18/2014	02	737582	LINDA ANDERSON	WITNESS-STATE VS ALA	825.010	0229	7.00
							<u>7.00</u>
09/18/2014	02	737583	LINDA LEE THOMPSON	WITNESS-STATE VS CRT	825.010	0229	12.20
							<u>12.20</u>
09/18/2014	02	737584	LINDA WITHAM	WITNESS-STATE VS DLD	825.010	0229	6.60
							<u>6.60</u>
09/18/2014	02	737585	LORI WADE	WITNESS-STATE VS MP	825.010	0229	33.60
							<u>33.60</u>
09/18/2014	02	737586	MARCUS COLLINS	WITNESS-STATE VS YAC	825.010	0229	6.30
							<u>6.30</u>
09/18/2014	02	737587	MARIA GONZALEZ	WITNESS-STATE VS JEM	825.010	0229	7.90
							<u>7.90</u>
09/18/2014	02	737588	MARISSA DELANEY NICKERSON	WITNESS-STATE VS MB	825.010	0229	6.80
							<u>6.80</u>
09/18/2014	02	737589	MARK WEILER	WITNESS-STATE VS NLF	825.010	0229	8.10
							<u>8.10</u>
09/18/2014	02	737590	MATTHEW ALLEN BOOHER	WITNESS-STATE VS MB	825.010	0229	6.60
							<u>6.60</u>
09/18/2014	02	737591	MATTHEW KAUFMAN	WITNESS-STATE VS NF	825.010	0229	6.60
							<u>6.60</u>
09/18/2014	02	737592	MELISSA DENSON	WITNESS-STATE VS EM	825.010	0229	6.70
							<u>6.70</u>
09/18/2014	02	737593	MERI CAROL PHELPS	WITNESS-STATE VS JE	825.010	0229	6.80
							<u>6.80</u>
09/18/2014	02	737594	MISTY LYNN HOLMES	WITNESS-STATE VS BL	825.010	0229	6.80
							<u>6.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.20
09/18/2014	02	737609	ROGER LEWIS WOLTING	WITNESS-STATE VS CAS	825.010	0229	9.40
							<u>9.40</u>
09/18/2014	02	737610	RONALD CARLISLE	WITNESS-STATE VS GLJ	825.010	0229	6.70
				WITNESS-STATE VS GLJ	825.010	0229	6.70
				WITNESS-STATE VS GLJ	825.010	0229	6.70
							<u>20.10</u>
09/18/2014	02	737611	SANDRA GAIL JACKSON	WITNESS-STATE VS WP	825.010	0229	6.30
							<u>6.30</u>
09/18/2014	02	737612	SETH RICHARDS	WITNESS-STATE VS MS	825.010	0229	8.20
							<u>8.20</u>
09/18/2014	02	737613	SHAKELL MITCHELL	WITNESS-STATE VS DP	825.010	0229	6.10
							<u>6.10</u>
09/18/2014	02	737614	SHERYL RUSSELL	WITNESS-STATE VS DJS	825.010	0229	13.40
							<u>13.40</u>
09/18/2014	02	737615	SUSAN FRANCIS	WITNESS-STATE VS RLG	825.010	0229	6.30
							<u>6.30</u>
09/18/2014	02	737616	THEODORE SINGLETON	WITNESS-STATE VS NA	825.010	0229	7.40
							<u>7.40</u>
09/18/2014	02	737617	THOMAS EDWARD LARSON	WITNESS-STATE VS RWP	825.010	0229	8.80
							<u>8.80</u>
09/18/2014	02	737618	TIM CASH	WITNESS-STATE VS MAJ	825.010	0229	6.80
							<u>6.80</u>
09/18/2014	02	737619	TIMOTHY BRENT WISEMAN	WITNESS-STATE VS DJS	825.010	0229	6.90
							<u>6.90</u>
09/18/2014	02	737620	ZACHARY PAUL WEINRICK	WITNESS-STATE VS MB	825.010	0229	6.70
							<u>6.70</u>
09/19/2014	02	737741*#	APPLIED IMAGING SYSTEMS	Copier lease costs	942.000	0148	130.71
				CONTRACT OVRAGE FOR 06/14/14-09/13/14	945.000	0226	29.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CONTRACT OVERAGE FOR 06/14/14-09/13/14	945.000	0226	72.11
				CONTRACT OVERAGE FROM 6-14 TO 9-13-14	728.100	0253	31.71
				Copier Costs 06/14-09/14/2014	729.000	0275	60.02
							323.84
09/19/2014	02	737743	BIG APPLE BAGELS	JUDGES MEALS 9/2/14	864.000	0136	43.12
							43.12
09/19/2014	02	737744	BOB BROOKS COMPUTER SALES INC	TONERS FOR PRINTERS	729.000	0351	330.00
							330.00
09/19/2014	02	737751*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON CO JAIL	801.000	0351	7,955.24
							7,955.24
09/19/2014	02	737752	CAROL A HUSUM	VISITING JUDGE 9/10/14	831.000	0136	460.29
							460.29
09/19/2014	02	737757*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0131	30.28
				CABLE SVC/990 TERRACE 9/21-10/20/14	801.000	0136	57.12
				01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0229	53.68
							141.08
09/19/2014	02	737758*#	CONSUMERS ENERGY	Elec Serv 6551 Hts	921.000	0758	777.05
							777.05
09/19/2014	02	737763	DAVID B. KORTERING	Conflict Attorney services re E D	801.000	0164	40.00
				Conflict Attorney services re N K	801.000	0164	70.00
				Conflict Attorney services re G P 14-	801.000	0164	130.00
				Conflict Attorney services re H M	801.000	0164	305.50
				Conflict Attorney services re T H	801.000	0164	70.00
				Case# 14-043526-NA	801.000	0164	40.00
				Case# 13-043239-NA	801.000	0164	172.50
				Conflict attorney services re Turner,	801.000	0164	100.00
				Case# 96-023885-NA	801.000	0164	37.50
				Case# 13-043212-NA	801.000	0164	60.00
				Case# 13-042963-NA	801.000	0164	60.00
				Case# 13-042644-NA	801.000	0164	60.00
				Case# 13-042670-DL	801.000	0164	135.00
				Case# 13-042500-NA	801.000	0164	40.00
				Case# 11-041380-NA	801.000	0164	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Conflict attorney services re S K	801.000	0164	330.00
				Conflict Attorney services re D D	801.000	0164	340.00
				Conflict attorney services re C E	801.000	0164	220.00
				Conflict attorney services re C B 14-	801.000	0164	50.00
							2,335.50
09/19/2014	02	737764	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	169.20
							169.20
09/19/2014	02	737765	Deborah K Balcom	Mileage Reimbursement	863.000	0225	35.56
							35.56
09/19/2014	02	737768	DETECT PI AND RECOVERY	PROFESSIONAL INVESTIGATOR	801.000	0136	688.73
							688.73
09/19/2014	02	737772*#	DTE ENERGY	Gas Serv 980 Terrace St 10/01/13 -	922.000	0265	1,617.89
				Gas Serv 1611 Oak Ave 8/1-9/2/14	922.000	0268	78.58
				Gas Serv 980 Terrace St 10/01/13 -	922.000	0271	1,220.52
							2,916.99
09/19/2014	02	737781	GLOBAL REACH LANGUAGES INC	Interpreting Services	825.010	0229	127.15
							127.15
09/19/2014	02	737793*#	HINMAN LAKE LLC	NEW DOOR CORE	802.000	0226	27.60
							27.60
09/19/2014	02	737798*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-ADMINISTRATION	729.000	0101	75.89
				POST IT NOTES	729.000	0136	(63.96)
				APPOINTMENT BOOK	729.000	0137	12.24
				FOLDERS AND DESK PAD	729.000	0137	37.83
				Office supplies	729.000	0148	99.95
				Credit Memo - Office supplies	729.000	0148	(15.54)
				Copy&Chk Paper,Tape,CalcRibbons	729.000	0201	360.27
				SELF INKING STAMP - "UPDATED IN RMS"	729.000	0301	24.01
							530.69
09/19/2014	02	737800	INTERACTIVE MEDIA DESIGN, INC.	Renewal of Three Domain Names	804.000	0275	60.00
							60.00
09/19/2014	02	737802	JAMES ELWELL	Auto Allowance Mileage Admin	863.000	0171	50.31
							50.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund							50.31	
09/19/2014	02	737803	JDS DIGITAL SECURITY SYSTEMS	REPAIRS	936.000	0229	399.00	
							<u>399.00</u>	
09/19/2014	02	737809	KENT RECORD MANAGEMENT INC	DISTRICT COURT RECORD STORAGE	941.000	0136	42.93	
							<u>42.93</u>	
09/19/2014	02	737815	LANGUAGE LINE SERVICES	INTERPRETER	802.010	0136	89.44	
							<u>89.44</u>	
09/19/2014	02	737823	LINDSEY R MILLER	Case 95-022323-NA	801.000	0164	120.00	
					Case 09-038461-NA	801.000	0164	60.00
					Case# 13-043136-NA	801.000	0164	60.00
					Case# 13-43273-NA	801.000	0164	60.00
					Case# 13-042996-NA	801.000	0164	60.00
					Case# 08-038053-DL	801.000	0164	45.00
					Case# 13-042746-NA	801.000	0164	60.00
					Case# 02-031076-NA	801.000	0164	60.00
					Case# 11-040964-NA	801.000	0164	60.00
					Case# 11-041002-DL	801.000	0164	300.00
					Case# 14-043585-NA	801.000	0164	135.00
					Case# 14-043657-NA	801.000	0164	172.50
					Case# 04-032814-NA	801.000	0164	172.50
							<u>1,365.00</u>	
09/19/2014	02	737826	MALMC	MALMC CONFERENCE DINNER 10/20/2014	864.000	0226	35.00	
							<u>35.00</u>	
09/19/2014	02	737843*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT OAK STREET	923.000	0268	728.92	
							<u>728.92</u>	
09/19/2014	02	737846*#	NICHOLS PAPER COMPANY	BATH TISSUE, HANDWASH, LINERS...	776.000	0351	1,197.23	
							<u>1,197.23</u>	
09/19/2014	02	737847	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	300.00	
							<u>300.00</u>	
09/19/2014	02	737854	PIONEER RESOURCES	Catering: Jail Beam Signing "Topping	871.000	0171	250.00	
							<u>250.00</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/19/2014	02	737858	POTUZNIK, CARROZZA, WILSON, FISHER	Conflict attorney services re J A	801.000	0164	223.00
				Conflict attorney services re B W	801.000	0164	68.00
				Conflict attorney services re A Y	801.000	0164	236.00
							527.00
09/19/2014	02	737861	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							75.00
09/19/2014	02	737865	RICHARD KLOOTE	VISITING JUDGE 9/8-9/9/14	831.000	0136	760.42
							760.42
09/19/2014	02	737875	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT 1611 OAK AVE	931.010	0268	185.00
							185.00
09/19/2014	02	737887	THOMPSON INFORMATION SERVICES	FAIR LABOR STANDARDS ACT HANDBOOK	759.000	0226	536.99
				ADA COMPLIANCE GUIDE RENEWAL	759.000	0226	536.99
							1,073.98
Total for fund 1010 General Fund							154,702.62
Fund: 1170 Sobriety Court							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	GJ:Re-certification class	864.000	1362	120.00
							120.00
09/16/2014	02	737426*#	JULIE ANN SANDERSON	Surveillance Services for Sobriety	801.000	1362	40.00
							40.00
09/16/2014	02	737448	MHP LIFE COUNSELING	Counseling	801.122	1362	1,350.00
							1,350.00
09/16/2014	02	737449	MHP LIFE COUNSELING	COUNSELING FOR SOBRIETY COURT	801.122	1362	3,950.79
							3,950.79
09/19/2014	02	737798*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DISTRICT COURT	729.000	1362	202.83
							202.83
Total for fund 1170 Sobriety Court							5,663.62
Fund: 1190 Emergency Services							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	LF-Air Fare Cellebrite	882.000	0433	793.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
				LF-Air Fare Cellebrite	882.000	0433	23.00
				DS-Meal Region 6	882.000	0433	17.66
				LF-Air Fare Cellebrite	957.000	0433	793.20
				LF-Air Fare Cellebrite	957.000	0433	23.00
							1,650.06
09/16/2014	02	737366	ASSOCIATED RADIO COMMUNICATIONS	Cable for RACES program	850.000	0426	89.95
							89.95
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	49.73
				Telephone Serv, Cellular	851.000	0427	120.03
							169.76
Total for fund 1190 Emergency Services							1,909.77
Fund: 1200 Marine Safety							
09/16/2014	02	737395*#	EMERGENCY SERVICES	MARINE TRUCK ACCESSORIES	936.000	0331	427.37
							427.37
Total for fund 1200 Marine Safety							427.37
Fund: 1201 Port Security							
09/16/2014	02	737395*#	EMERGENCY SERVICES	PORT SECURITY - POLICE LIGHTS	979.000	0336	1,383.57
				Port Security - Batteries	979.000	0336	726.89
							2,110.46
Total for fund 1201 Port Security							2,110.46
Fund: 1550 Medical Care Facility Endowment							
09/19/2014	02	737852	PCS OF MICHIGAN INC	Directv programming, service and	700.000	0005	1,216.27
							1,216.27
Total for fund 1550 Medical Care Facility							1,216.27
Fund: 2080 Parks							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	jh-internet	747.000	0691	75.58
				JPH-Water for meeting at Pioneer Park	747.000	0691	3.50
				JPH-Keys cut for new mailbox	747.000	0691	6.48
				JPH-Keys and Pipe threading	747.000	0691	7.48
				JPH-Sponges and drain buster	747.000	0691	28.46
				JPH-Paint, Bolt cutters, Battery charge	747.000	0691	164.63
				JWW-Pop & Cookies for Play ribbon cut	747.000	0691	28.16
				JWW-Pop/Cookies for Lodge Meeting w/BOB	747.000	0691	24.11
				JPH-Hand Soap for Restrooms	776.000	0691	22.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							28.60
Total for fund 2080 Parks							4,217.86
Fund: 2150 Family Court							
09/15/2014	02	32(E)*#	BANK OF AMERICA	SS-fuser for clerks printer	729.000	0142	151.05
				SS-tax credit on fuser	729.000	0142	(8.55)
				SN-08/08/14 User Group	871.000	0142	10.81
				YW-User Group lunch	871.000	0142	12.70
				SS-fuser for clerks printer	729.000	0149	151.04
				SS-Polycom network connectors	729.000	0149	8.32
				SS-Polycom network connectors	729.000	0149	3.02
				SS-tax credit on fuser	729.000	0149	(8.55)
				JK-Polycom wall mount	729.010	0149	84.79
				JK-Polycom wall mount return	729.010	0149	(84.79)
				JO-CAgard Conf Reg	864.000	0149	27.00
				JO-SArnouts Conf Reg	864.000	0149	27.00
				JO-LFox Conf Reg	864.000	0149	27.00
				JO-LBishop conf reg	864.000	0149	27.00
				SF-badge	729.000	0167	91.00
				SF-fuel for vehicle	740.000	0167	47.00
				BK phone minutes for SEED prgm	851.000	0167	32.88
							<u>598.72</u>
09/16/2014	02	737416*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-FOC	729.000	0142	24.72
				OFFICE SUPPLIES-FOC	729.000	0146	1.18
				OFFICE SUPPLIES-FOC	729.000	0149	5.34
				OFFICE SUPPLIES-FOC	729.000	0166	0.48
				OFFICE SUPPLIES-FOC	729.000	0230	2.56
							<u>34.28</u>
09/16/2014	02	737425	JUDICIAL SERVICES GROUP, LTD	Process Service 2014260289DP	816.010	0230	60.96
							<u>60.96</u>
09/16/2014	02	737435	LAWYERS EDGE PROCESS SERVICE	Process Service 2014259204DS	816.010	0230	75.00
							<u>75.00</u>
09/16/2014	02	737480	ROBERT W BAKER	Process Service	829.000	0149	14.60
							<u>14.60</u>
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	729.010	0142	99.99
				Telephone Serv, Cellular	851.000	0230	49.73
							<u>149.72</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							149.72
09/16/2014	02	737506	WEST MICHIGAN PROCESS SERVICE LLC	Process Service on 13257239DM	829.000	0142	102.88
							102.88
Total for fund 2150 Family Court							1,036.16
Fund: 2210 Public Health							
09/15/2014	02	32(E)*#	BANK OF AMERICA	JF-Tiered cash box	729.000	6103	42.17
				JB-Outlet covers/cord wraps for clinic	729.000	6413	143.25
				GP-WIC supplies	729.000	6413	17.99
				GW-Supplies for wellville event	747.000	6440	24.49
				JK-Conference registration	864.000	6440	125.00
				GW-Airfare for Wellville conference	871.000	6440	252.20
				DG-8/14/14 market event	747.000	6443	110.67
				DG-8/14/14 market event	747.000	6443	18.26
				DG-8/15/14 healthy muskegon event	747.000	6445	65.31
				GW-8/05/14 farmer's market event	747.000	6445	55.52
				GW-8/05/14 farmers market event retur	747.000	6445	(19.47)
				JF-Bloodborne Pathogen training mater	766.000	6711	140.49
				MG-parent cafe supplies	729.000	6811	18.77
				MG-Knowsmoke county wide activities	729.000	6811	38.08
				MG-parent cafe supplies	729.000	6811	6.00
				JF-Parent Cafe in a Box	747.000	6811	61.50
				MG-Substance Abuse conference	957.000	6811	27.00
				HM-SA Prevention Ethic Training	957.000	6811	90.00
				HM-Substance Abuse conference	957.000	6811	27.00
							1,244.23
09/16/2014	02	737408*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HEALTH	801.000	6201	483.60
				TEMP SERVICES-HEALTH	801.000	6445	310.00
							793.60
09/16/2014	02	737489	SOUTHERN COMPUTER WAREHOUSE	Peripheral Miscellaneous	747.000	6445	36.90
							36.90
09/16/2014	02	737492	STATE OF MICHIGAN	Registration Fees	864.000	6710	200.00
							200.00
09/16/2014	02	737493	STATE OF MICHIGAN	Registration Fees	864.000	6811	140.00
							140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	458.21
							458.21
09/19/2014	02	737739#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							72.39
09/19/2014	02	737754	Christine L Terbush	MILEAGE REIMBURSEMENT 8/19/14-8/25/14	863.000	6712	12.32
							12.32
09/19/2014	02	737767	DENISE MESSINGER	MILEAGE REIMBURSEMENT 8/1/14-8/5/14	863.000	6712	29.12
							29.12
09/19/2014	02	737774#	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6103	4.16
				FY14 MEDICAID LOOKUP SERVICES	958.000	6313	4.17
				FY14 MEDICAID LOOKUP SERVICES	958.000	6409	4.17
				FY14 MEDICAID LOOKUP SERVICES	958.000	6416	4.16
				FY14 MEDICAID LOOKUP SERVICES	958.000	6710	4.17
				FY14 MEDICAID LOOKUP SERVICES	958.000	6712	4.17
							25.00
09/19/2014	02	737782*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Health	801.000	6445	142.60
							142.60
09/19/2014	02	737804#	Jill A Montgomery Keast	TRAVEL REIMBURSEMENT 9/8/14	863.000	6440	56.56
				TRAVEL REIMBURSEMENT 9/8/14	871.000	6440	10.00
				MILEAGE REIMBURSEMENT 8/27/14	863.000	6811	29.68
							96.24
09/19/2014	02	737821	Linda O Scott	MILEAGE REIMBURSEMENT 8/27/14	863.000	6311	7.28
							7.28
09/19/2014	02	737827	MAREC	Room Rent/Lease Conf/Seminars	747.000	6811	50.00
							50.00
09/19/2014	02	737834	MERCK & COMPANY INC	Serums, Toxoids, and	741.000	6710	528.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Serums, Toxoids, and	741.000	6710	22.50
				Serums, Toxoids, and	741.000	6710	0.00
				Serums, Toxoids, and	741.000	6710	571.76
				Serums, Toxoids, and	741.000	6710	7.50
				Serums, Toxoids, and	741.000	6710	(123.89)
							<u>1,005.98</u>
09/19/2014	02	737837	MICHELLE OLMSTEAD	MILEAGE REIMBURSEMENT 8/1/14	863.000	6710	15.68
							<u>15.68</u>
09/19/2014	02	737850	Patricia A Krehn	MEAL REIMBURSEMENT FOR TRAVEL ON	871.000	6710	9.70
							<u>9.70</u>
09/19/2014	02	737862	PROQUEST LP	SUBSCRIPTION-PROQUEST PUBLIC HEALTH	759.000	6811	1,250.00
							<u>1,250.00</u>
09/19/2014	02	737868	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	105.42
				Serums, Toxoids, and	741.000	6710	141.90
				Serums, Toxoids, and	741.000	6710	240.30
				Serums, Toxoids, and	741.000	6710	175.46
				Serums, Toxoids, and	741.000	6710	12.00
							<u>675.08</u>
09/19/2014	02	737896	WELCH ALLYN INC	Calibration Equip, Optical	936.000	6712	315.00
							<u>315.00</u>
09/19/2014	02	737898	WESTERN MICHIGAN UNIVERSITY	MEDICAL EXAMINER SERVICES AUGUST 2014	801.000	0648	33,147.00
				MEDICAL EXAMINER SERVICES SEPTEMBER	801.000	0648	33,147.00
							<u>66,294.00</u>
				Total for fund 2210 Public Health			72,873.33
Fund: 2212 Lead Hazard Control							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	JF-healthy homes supplement	801.645	6456	52.54
							<u>52.54</u>
09/19/2014	02	737788	GRAYSPACE	Lead Abatement Serv ices	801.645	6456	1,700.00
				Lead Abatement Serv ices	801.646	6456	2,680.00
							<u>4,380.00</u>
09/19/2014	02	737841	MUSKEGON CO REGISTER OF DEEDS	DOCUMENT RECORDING	747.000	6456	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							200.00
Total for fund 2212 Lead Hazard Control							4,632.54
Fund: 2220 Mental Health							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	KF-Good For Youth/Webster House Youth	273.006	0000	130.11
				JB-Flowers for Oak Building	729.000	7040	1.71
				BC-Flip Chart Marker CBT Training	729.000	7040	10.06
				BC-Bowl for Family Team Meeting	729.000	7040	1.06
				BC-TF-CBT Training	729.000	7040	2.12
				RE-PECFAS Scoring Forms	729.000	7040	6.69
				SR-Batteries Oak UPS	729.000	7040	7.01
				BC-Family Team Meeting #309706	750.000	7040	10.98
				BC-Client Family Meeting #315622	750.000	7040	16.99
				BC-Hotel LV/BC Wraparound Conference	871.000	7040	75.00
				BC-Hotel LV/BC Wraparound Conference	871.000	7040	75.00
				BC-Hotel LV/BC Wraparound Conference	871.000	7040	96.00
				KW-Wraparound Conference, Bellaire	871.000	7040	75.00
				KW-Wraparound Conference, Bellaire	871.000	7040	96.00
				BC-Hotel Refund LV Wraparound Conf	871.000	7040	(65.00)
				RE-CAFAS Booster/PECFAS Manuals	981.010	7040	43.63
				RE-15 PECFAS Self Training Manuals	981.010	7040	24.08
				NC-Light Ballasts	729.000	7043	5.90
				SR-2 IPads for CMH Meeting Rooms	729.010	7043	18.56
				HW-DS/HW MH Court Conf, Lansing	871.000	7043	10.46
				HW-HW/DS Jail Diversion Program,	871.000	7043	7.93
				HW-HW/DS Jail Diversion Program,	871.000	7043	13.12
				HW-HW/DS Jail Diversion Prog, Saginaw	871.000	7043	17.72
				HW-HW/DS Jail Diversion Program,	871.000	7043	77.69
				HW-HW/DS Jail Diversion Program,	871.000	7043	77.69
				HW-HW/DS Jail Diversion Prog, Saginaw	871.000	7043	41.00
				CB-14 Adult Portion Plates	729.000	7048	123.98
				LC-Bags, Towelettes, Tickets HWR	729.000	7048	108.91
				LC-HWR Event Table Coverings	729.000	7048	35.96
				GM-HWR Event Basket for Youth	729.000	7048	2.12
				LM-HWR FFS Kits	729.000	7048	482.50
				MP-Collapsible Wagons HWR Event	729.000	7048	127.16
				CW-HWR Event Badges, Tickets, Table Cov	729.000	7048	238.03
				MP-Collapsible Wagons HWR Event	729.000	7048	(63.58)
				BC-Folding Tents, HWR Event	729.010	7048	509.95
				KB-Card for Cooking Matters Food	750.000	7048	300.00
				LC-Mayo/Mustard Pkts, HWR Event	750.000	7048	74.97
				LC-Mustard Pkts	750.000	7048	9.98
				EH-Water, Pretzels, Chips for HWR Event	750.000	7048	431.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LK-HWR Event Ice	750.000	7048	23.80
				LK-HWR Event Ice	750.000	7048	19.04
				GM-HWR Event Basket for Youth	750.000	7048	5.30
				ST-Apples for HWR Event	750.000	7048	240.00
				LM-HWR Promotions	801.000	7048	270.00
				DS-Gentle Teaching Training	729.000	7054	37.58
				JH-Social Outing EK-H	750.000	7054	2.64
				DS-Candy Gentle Teaching	750.000	7054	30.94
				JH-Power of Wondering Conf.	864.000	7054	27.00
				JH-Client Transport, T. City	871.000	7054	9.15
				MP-Folding Wagon	729.000	7062	84.79
				MP-USB Drives for MHFA	729.000	7062	16.96
				MP-Super Sticky Easels, Markers, Cover	729.000	7062	101.09
				MP-Pipe Cleaners, Markers	729.000	7062	26.62
				MP-MHFA/Suicide Prevention Banner	729.000	7062	58.00
				LM-MHFA Training	750.000	7062	89.04
				MP-MHFA Training Law Enforcement	750.000	7062	196.08
				MP-MHFA Meeting	750.000	7062	25.00
				MP-MHFA Training	750.000	7062	51.09
				MP-Drinks MHFA Training	750.000	7062	25.55
				LM-MHFA Marketing	801.000	7062	65.00
				KA-Posters, Games, Can-Do Bands	729.000	7132	180.58
				TA-Lockbox for Meds	729.000	7132	11.63
				TA-Supplies	729.000	7132	177.99
				TA-24 Adult Bibs	729.000	7132	167.90
				JB-Workbooks, markers, Laminating Pouch	729.000	7132	30.37
				AC-Bird Food, Pony Spool	729.000	7132	6.41
				AC-Bird House Craft	729.000	7132	39.99
				NC-WRC Door Knob	729.000	7132	39.97
				NC-Stove Outlet	729.000	7132	6.97
				NC-WLC Smoke Detectors	729.000	7132	59.91
				NC-Light Ballasts	729.000	7132	0.70
				LC-Bookcase, Skillet, Planner RmE	729.000	7132	56.98
				YD-Adhesive, Vinyl Saucer	729.000	7132	4.98
				YD-Ace Dressing, Nail Polish Color	729.000	7132	9.82
				BE-Ribbon, Glow Turtle, Balls	729.000	7132	21.91
				CF-Aerosol, Food Wrap, Storage Bags	729.000	7132	17.02
				HF-Lotion, Towels, Perfume Sensory Grp	729.000	7132	16.96
				HF-Clothes Pins & Candles for Crafts	729.000	7132	12.72
				BH-Paper Crafts	729.000	7132	32.22
				BH-Paper Craftin & Jewelry Kits	729.000	7132	14.77
				BH-Paper Craftin Kits	729.000	7132	9.49
				JH-8 Shed Keys	729.000	7132	14.33
				LH-Padlock, Stapler	729.000	7132	8.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LH-WRC Site Pictures	729.000	7132	3.19
				LH-Cording, Bingo Bottles, Lantern	729.000	7132	91.00
				LH-Craft Kits/Items	729.000	7132	39.16
				LH-Coffee Filters	729.000	7132	1.65
				LH-Stickers, Rubber Watch, Towels, Hats	729.000	7132	23.00
				BK-Consumer Souvenirs, Dune Rides	729.000	7132	5.30
				BK-Binders, Tab Inserts, View Binder	729.000	7132	42.95
				BK-Ballon, Necklace, Headwrap, FlipFlop	729.000	7132	7.42
				BK-Picture Book, Poster, Hat	729.000	7132	3.00
				DM-Otterbox Defender	729.000	7132	69.77
				DR-28" Duffel Bag RmE	729.000	7132	42.39
				LR-HWR Shirts	729.000	7132	60.00
				TR-Supplies	729.000	7132	6.67
				TR-Supplies	729.000	7132	17.87
				AS-Toys Room A	729.000	7132	64.36
				AS-Program Supplies	729.000	7132	30.56
				AS-Program Supplies	729.000	7132	16.93
				PS-Necklaces AF/MB	729.000	7132	10.60
				PS-Trash Bags	729.000	7132	14.84
				PS-Toothbrush, Pens, Wipes, Trash Bags	729.000	7132	24.65
				JT-Head Wraps, Towels, Body Spray	729.000	7132	32.20
				RV-Straws, Batteries, Cups	729.000	7132	8.80
				TV-DVD's, Puzzles, Vaseline, Lotion	729.000	7132	36.53
				JB-Electric Hospital Bed	729.010	7132	300.00
				DM-WRC Apple Ipad	729.010	7132	512.22
				SR-2 iPads for CMH Meeting Rooms	729.010	7132	2.21
				KA-Client Coast Guard Festival	750.000	7132	24.00
				TA-Ice, Cookies	750.000	7132	20.75
				TA-Clients Ice Cream,	750.000	7132	49.67
				AC-Soda, Milk, Crackers, Peanut Butter	750.000	7132	19.97
				AC-Clients JC/DS Soda & Popcorn	750.000	7132	4.65
				AC-Popcorn/Pop Classroom D	750.000	7132	5.25
				AC-Clients JC/MB	750.000	7132	10.87
				AC-Clients JC/JJ/RH/OL	750.000	7132	4.24
				AC-Menagerie Puzzle	750.000	7132	1.06
				LC-Seasonings, Oil, Water RmE	750.000	7132	17.01
				LC-Water Classroom E	750.000	7132	14.94
				YD-Donuts Classroom C	750.000	7132	2.89
				YD-BDay Party Classroom C	750.000	7132	48.33
				YD-BDay Party Classroom C	750.000	7132	15.33
				CF-Candy, Creamer, Cookies, Cake	750.000	7132	50.16
				CF-Client Cones CS, PB,	750.000	7132	4.16
				CF-Pop CS, LF, PS	750.000	7132	4.10
				CF-Client CS, PB, MB, LF, AG, DM, CS	750.000	7132	13.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CF-Cumin, Taco Seasoning	750.000	7132	18.98
				HF-Treats, Drinks MD/TC	750.000	7132	5.16
				JH-Chips	750.000	7132	2.00
				JH-WLC Picnic JM, AF, RR, JL, MD, NI,TC	750.000	7132	36.11
				JH-Clients JS, JL, AF	750.000	7132	4.87
				JH-Cookies, Coke	750.000	7132	3.18
				JH-Sundaes MNM, EW, LF	750.000	7132	3.78
				JH-Apple Squares TC, RR, AF, LF	750.000	7132	14.00
				JH-Supplies	750.000	7132	12.60
				LH-Cones, Bread, Peanut Butter	750.000	7132	6.66
				LH-Clients FP, MB, J, JA, BP	750.000	7132	3.05
				LH-Consumers EM, MB, AG, JL, FP	750.000	7132	6.36
				LH-Tea, Pop, Peanut Butter	750.000	7132	9.65
				BK-Food	750.000	7132	3.00
				BK-Pop	750.000	7132	5.09
				BK-Client CS	750.000	7132	6.46
				PR-Client Trip LEGO Exhibit, GRapids	750.000	7132	44.64
				DR-MLS Clients GH Coast Guard Festival	750.000	7132	26.97
				DR-Potato Salad	750.000	7132	35.96
				AS-Pop, Cookies	750.000	7132	3.98
				AS-Food	750.000	7132	54.37
				AS-Clients Outing	750.000	7132	1.78
				AS-Food	750.000	7132	3.49
				RS-Clients Lunch	750.000	7132	64.73
				JS-Donuts JC, MD, RS	750.000	7132	3.57
				PS-Fruit Snacks CU, TR, AF, EW, BS	750.000	7132	1.69
				PS-Treats, MB/AF/TR/EW	750.000	7132	5.48
				PS-HoHo Cakes	750.000	7132	1.65
				PS-PecanSpinwheels, Bread AF/BS/TR/EW	750.000	7132	2.75
				PS-Candy, TR/BS/EW/AF	750.000	7132	4.00
				RV-Clients SF, RS, RR, LF, TC, JL	750.000	7132	8.23
				RV-Clients TC, JL, RR, SF, RS, LE, MD	750.000	7132	9.59
				RV-Pop, M & M's	750.000	7132	6.25
				TV-KoolAid, Pop, Ice Cream, Candy, Chip	750.000	7132	115.83
				MB-Annual State Park Permit	807.000	7132	11.00
				KA-Coast Guard Festival	871.000	7132	8.00
				PR-Client Trip LEGO Exhibit, GRapids	871.000	7132	22.34
				DR-DR/KA Coast Guard	871.000	7132	16.61
				AC-Movie Tickets	956.010	7132	56.00
				YD-Movie Tickets	956.010	7132	18.00
				BE-Movie Tickets	956.010	7132	12.00
				CF-Admission to Pinta Ship CS	956.010	7132	8.00
				CF-Movie Tickets	956.010	7132	48.00
				BH-Movie Tickes Classroom Outing	956.010	7132	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BH-Movie Passes	956.010	7132	78.00
				SJ-Movie Passes	956.010	7132	48.00
				BK-Mac Dune Rides WRC	956.010	7132	180.00
				NM-Movie Tickets	956.010	7132	56.00
				LR-Movie Rental	956.010	7132	7.99
				NC-Light Ballasts	729.000	7133	6.22
				SD-Swifter Sweeper Set	729.000	7133	10.57
				SD-Bath Mat	729.000	7133	8.46
				SD-Elbow Splints	729.000	7133	30.84
				SD-Caster Tire	729.000	7133	29.00
				RM-Planner, Foam Ball, Storage Cont.	729.000	7133	3.18
				KR-Joystick Knobs	729.000	7133	37.40
				GS-High Sided Dishes	729.000	7133	65.75
				SR-2 iPads for CMH Meeting Rooms	729.010	7133	19.58
				DI-Guide to Signing	981.010	7133	31.64
				DI-Tax Refund-Guide to Signing	981.010	7133	(1.79)
				NC-Light Ballasts	729.000	7134	7.06
				AE-WR Training	729.000	7134	9.54
				SR-2 iPads for CMH Meeting Rooms	729.010	7134	22.20
				AE-WR Training	750.000	7134	7.00
				AE-WRAP Training	750.000	7134	13.45
				DJ-Multi Agency Emp Meeting	750.000	7134	25.22
				SC-Linkedin Training	864.000	7134	20.00
				DJ-Social Media-Linkedin	864.000	7134	20.00
				SB-Charcoal, Lighter Fluid-Pinic	729.000	7137	14.12
				MH-Loom Bands	729.000	7137	8.46
				MH-Spray Bottles, Glade Air Care, Tote	729.000	7137	16.90
				MH-Dish Soap, Cups, Lids, Scour Pads	729.000	7137	35.98
				MH-Cups, Foil Pan, Placemats, Wipes	729.000	7137	41.21
				MH-Wipes	729.000	7137	8.47
				MH-4 Ultra Seal Pitcher	729.000	7137	14.84
				SH-Member of Month Frames	729.000	7137	15.88
				SH-Sport Chairs	729.000	7137	15.90
				SH-Frames	729.000	7137	16.20
				TV-LG Free Refill	729.000	7137	6.87
				TV-Rustoleum	729.000	7137	4.02
				TV-Worms for Fishing	729.000	7137	4.48
				TV-18 x 10 Stone Wall	729.000	7137	99.99
				KW-Wipes, Soap, Hand Sanitizer	729.000	7137	65.27
				KW-Wipes, Soap, Hand Sanitizer	729.000	7137	43.12
				MH-Crescent Rolls	750.000	7137	5.07
				MH-Tomatoes, Jolly Ranchers	750.000	7137	6.94
				MH-Pizza, Drumsticks, Milk, Fruit	750.000	7137	69.40
				MH-Bread, Produce, Fruit	750.000	7137	48.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MH-Produce, Meat, Bread, Fruit	750.000	7137	88.56
				MH-Soup, Seasoning, Fruit, Buns, Cheese	750.000	7137	572.12
				MH-Peanut Butter, Jelly, Margarine	750.000	7137	97.65
				MH-Chicken, Candy, Graham Crackers	750.000	7137	84.31
				MH-Cookies for Coord Appreciation	750.000	7137	35.78
				MH-Lettuce, Tomatoes	750.000	7137	6.95
				SH-Pork Loin, Milk	750.000	7137	31.20
				SH-Franks, Sweet Corn	750.000	7137	6.50
				TV-Donuts, Candy Bars	750.000	7137	12.17
				TV-Lunch Items	750.000	7137	14.52
				TV-Sweet Corn, Candy	750.000	7137	29.97
				TV-Taco Seasoning	750.000	7137	5.94
				KW-Food	750.000	7137	38.00
				SH-SH/TV/MT, Clubhouse Conf.,	871.000	7137	448.30
				SH-SH/TV/MT, Clubhouse Conf.,	871.000	7137	448.30
				SH-SH/TV/MT, Clubhouse Conf.,	871.000	7137	448.30
				SH-Clubhouse Conference, SCarolina, Car	871.000	7137	479.73
				MH-Movie Night	956.010	7137	21.00
				MH-Movie Rental	956.010	7137	2.80
				KW-Movie Tickets for Client	956.010	7137	3.00
				KW-Movie Tickets for Client	956.010	7137	3.00
				JB-Tulip Pots Youth Lobby	729.000	7144	6.59
				JB-Flowers for Oak Building	729.000	7144	15.79
				SR-Batteries Oak UPS	729.000	7144	64.91
				JM-BC Power of Wondering Conf.	864.000	7144	27.00
				JM-Power of Wondering Conf.	864.000	7144	27.00
				TW-Self Determination Leadership Conf.	864.000	7144	73.00
				TN-Self Determination Seminar	864.000	7144	75.00
				BV-Power of Wondering Conf.	864.000	7144	27.00
				KW-Power of Wondering Conf	864.000	7144	27.00
				SK-Client Visit, Bangor	871.000	7144	12.69
				JB-Sinus Congestion Relief for RR	729.000	7146	11.66
				JB-Hygien Products for RR	729.000	7146	25.44
				JB-MedBox	729.000	7146	5.88
				JB-Colonoscopy Supplies RR	729.000	7146	18.12
				AN-Test Strips, Syringe	729.000	7146	64.51
				AN-Test Strip Refund	729.000	7146	(47.40)
				JB-Gatorade RR	750.000	7146	3.00
				AN-Client VP	750.000	7146	6.46
				JB-Consumer Visit, GRapids	871.000	7146	12.38
				NC-Light Ballasts	729.000	7147	26.93
				EH-Tape, Pkg. Tape, Utility Knives	729.000	7147	51.04
				SR-2 iPads for CMH Meeting Rooms	729.010	7147	84.76
				MC-Client Meal DS	750.000	7147	9.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MD-FPE Group	750.000	7147	39.24
				MD-FPE Group	750.000	7147	37.62
				DG-FPE Group	750.000	7147	45.00
				EH-Soda	750.000	7147	24.75
				EH-FPE Group	750.000	7147	30.41
				AP-FPE Group	750.000	7147	40.78
				SS-FPE Group	750.000	7147	36.01
				PB-SUD Conference	864.000	7147	200.00
				JB-Flowers for Oak Building	729.000	7148	5.55
				NC-Light Ballasts	729.000	7148	0.08
				RE-PECFAS Scoring Forms	729.000	7148	21.74
				SR-Batteries Oak UPS	729.000	7148	22.80
				SR-2 IPads for CMH Meeting Rooms	729.010	7148	0.25
				AB-Client Meal Barb	750.000	7148	8.46
				AB-Client JJ	750.000	7148	2.53
				CC-Client JD to Avoid Hospital Visit	750.000	7148	17.74
				CC-Client Meal	750.000	7148	2.12
				CC-Client Meal, JD	750.000	7148	8.17
				TH-Client Randy L.	750.000	7148	6.83
				TH-Client MW	750.000	7148	9.38
				TH-Cleint SP	750.000	7148	2.54
				TH-Client EKH	750.000	7148	1.90
				TH-Client EKH	750.000	7148	15.14
				TH-Client MT	750.000	7148	4.65
				DM-Client PO, Lakeview	750.000	7148	15.95
				DM-Clients PG, JB, Indian Bay	750.000	7148	15.82
				DM-Indian Bay Visit/Meeting	750.000	7148	12.24
				DM-Clients PO & JG, Lakeview	750.000	7148	1.33
				DM-Client PO & JY	750.000	7148	3.49
				DM-Clients PO & MH, Lakeview	750.000	7148	2.12
				DM-Client TG	750.000	7148	6.99
				DM-Client	750.000	7148	5.50
				KT-Client TS-J	750.000	7148	6.49
				KT-Client TSJ	750.000	7148	6.04
				KT-Client RS	750.000	7148	1.72
				LW-Client TK	750.000	7148	12.19
				LW-Client Meal MN, Sebewaing	750.000	7148	10.28
				LW-Clients JY/PO	750.000	7148	3.45
				LW-Meeting Lakeview Clients	750.000	7148	6.78
				LW-Meeting Lakeview Clients	750.000	7148	17.28
				LW-Clients PO, JG, MH	750.000	7148	3.02
				LW-Client TC	750.000	7148	2.96
				LW-Client Meal	750.000	7148	4.65
				LW-Client Meal GT, Forensic Ctr.	750.000	7148	5.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LW-Clients DS/WS	750.000	7148	13.97
				LW-Client Meal GT, Forensic Ctr.	750.000	7148	9.21
				LW-Client Meals	750.000	7148	9.21
				LW-Client JG	750.000	7148	10.95
				LW-Gas, Do Not Take Fuelman	760.000	7148	25.71
				AB-Client Visit, KZoo	871.000	7148	9.65
				AB-Client Transport, KZoo	871.000	7148	10.46
				AB-Client Visit, Bangor	871.000	7148	12.16
				AB-Client Transport, KZoo	871.000	7148	3.49
				AB-Client Transport, KZoo	871.000	7148	6.66
				AB-Client Visits, KZoo	871.000	7148	3.49
				AB-Client Transport, KZoo	871.000	7148	6.32
				CC-Client Visit, Ludington	871.000	7148	10.37
				CC-Client Visit, Lansing	871.000	7148	7.73
				TH-Client Visit, T City	871.000	7148	13.73
				TH-Client Transport CT to Traverse City	871.000	7148	15.31
				TH-Client Visit, Bangor	871.000	7148	9.08
				DM-DM/LW Client Transport, Sebewing	871.000	7148	30.59
				DM-Client Visit, Mt. Pleasant	871.000	7148	6.14
				DM-Client Visit, Ludington	871.000	7148	14.23
				LW-Client Visits, Bangor	871.000	7148	12.14
				LW-Client Transport, Holland	871.000	7148	10.81
				LW-LW/AB Client Transport, Sebewing	871.000	7148	6.88
				LW-Client Visits, Sebewing	871.000	7148	3.18
				LW-Client Transport, Forensic Ctr.	871.000	7148	4.24
				LW-Client Transport, Forensic Ctr.	871.000	7148	12.06
				CC-MI Adventure Adm/Parking JD	956.010	7148	10.00
				CC-MI Adventure Adm/Parking JD	956.010	7148	32.00
				RE-CAFAS Booster/PECFAS Manuals	981.010	7148	141.83
				RE-15 PECFAS Self Training Manuals	981.010	7148	78.26
				SD-Extended Handle Utensils #1016425	743.010	7160	34.90
				SD-EZ Fit Slippers #206986	743.010	7160	51.00
				SD-App Pad/Pump #208160	743.010	7160	20.00
				SD-App Pad & Pump #208160	743.010	7160	40.00
				SD-Insignia Super Hemi-Hgt #210176	743.010	7160	270.00
				SD-Armrest Pads #207198	743.010	7160	26.98
				SD-Booster Seat #306651	743.010	7160	99.95
				ML-Over the Bed Table #211555	743.010	7160	80.00
				RM-Weighted Blanket #304722	743.010	7160	263.90
				RM-2 Way Paging System #212773	743.010	7160	75.19
				RM-Latex Balloon LK	743.010	7160	1.06
				RM-Lotion PR	743.010	7160	1.06
				RM-Chopper LK	743.010	7160	10.58
				KR-Buckle Guard #312887	743.010	7160	22.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-Breathoprene Loops #209944	743.010	7160	64.99
				KR-Padded Gait Belt #210210	743.010	7160	32.44
				KR-Breathoprene Hooks #316911	743.010	7160	65.29
				KR-Shower Safety Belt #207088	743.010	7160	27.58
				KR-2 Male Urinals #206986	743.010	7160	59.77
				KR-Bath Aids #302247	743.010	7160	27.44
				KR-StepStool #302247	743.010	7160	39.99
				KR-Wheelchair Latch Kit #207573	743.010	7160	52.25
				KR-Bed Pads #316911	743.010	7160	60.30
				KR-Bib #203580	743.010	7160	6.89
				KR-Bib #206852	743.010	7160	6.89
				KR-Bib #201877	743.010	7160	6.89
				KR-Bibs #207097	743.010	7160	13.78
				KR-Bib #200506	743.010	7160	6.89
				KR-Bib #200281	743.010	7160	6.89
				KR-Bib #206965	743.010	7160	6.89
				KR-Bib #208767	743.010	7160	6.89
				JB-Flowers for Oak Building	729.000	7318	2.28
				RE-PECFAS Scoring Forms	729.000	7318	8.92
				AH-Basketball, Client #1027729	729.000	7318	10.56
				GM-Youth Toys	729.000	7318	10.95
				SM-Lunch Bag #102748/1038050/1039359	729.000	7318	1.06
				SM-Rubber Balls #312969	729.000	7318	4.24
				AP-Bubbles, Putty, Air Buds, Containers	729.000	7318	21.20
				SR-Batteries Oak UPS	729.000	7318	9.37
				AT-Supplies (returned)	729.000	7318	10.05
				AT-Home Organizer, 6 Qt. Box	729.000	7318	9.48
				AT-Cups, Cutlery, Index Cards	729.000	7318	11.33
				AT-Dixie Cups	729.000	7318	2.65
				AT-Snack Bags, Cotton Balls	729.000	7318	2.12
				AT-Food Storage Containers	729.000	7318	6.00
				HU-Client #1033972 Stickers	729.000	7318	2.64
				AT-Returned Supplies	729.000	7318	(10.05)
				TE-Client Meal AB	750.000	7318	5.97
				TE-Client Meal #1020663	750.000	7318	3.39
				TE-Popsicles	750.000	7318	2.88
				TE-Client Meal KO	750.000	7318	5.70
				TE-Client Meal MP	750.000	7318	5.93
				TE-Client Meal #1033435	750.000	7318	5.81
				AH-Client #1008196	750.000	7318	2.80
				AH-Consumer #1023337	750.000	7318	4.01
				AH-Consumer #1033885	750.000	7318	2.00
				AH-Clients 1036652/1035050/1027480	750.000	7318	10.17
				SM-Furit Snacks, Crackers, Doritos	750.000	7318	11.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SM-Client #1035130	750.000	7318	4.65
				SM-Client #1028437	750.000	7318	5.59
				AP-Client PJ	750.000	7318	3.90
				AP-Client #1038663	750.000	7318	7.09
				AP-Client #1019684	750.000	7318	8.79
				AT-Trauma Resource Parent Group	750.000	7318	32.57
				AT-TRPT Youth Group	750.000	7318	34.46
				AT-Fruit, Crackers,	750.000	7318	37.43
				AT-Cupcakes, Lemonade, Tea	750.000	7318	19.96
				TE-The Power of Wondering Conf.	864.000	7318	27.00
				AH-Power of Wondering Conf.	864.000	7318	27.00
				SM-Power of Wondering Conf.	864.000	7318	27.00
				SM-Playground #1083111	956.010	7318	5.75
				RE-CAFAS Booster/PECFAS Manuals	981.010	7318	58.22
				RE-15 PECFAS Self Training Manuals	981.010	7318	32.13
				AH-8 Hurricanes	729.000	7319	67.84
				AH-Frames, Ribbons, GlueGun, WoodSticks	729.000	7319	30.33
				AH-Twister, Princess, Disney	729.000	7319	93.33
				AH-Post It's, Color	729.000	7319	37.64
				AH-Stickers, Paint Trays, Marker Sheets	729.000	7319	52.25
				AH-Crown, Foam Pumpkins, Circle	729.000	7319	30.22
				AH-Fall Leaves Craft Kit, Owl Sign	729.000	7319	19.99
				AH-Simon, Swingball	729.000	7319	51.94
				AH-Bubbles, Poster Card, Shopper Tote	729.000	7319	61.85
				AH-Sanitizer	729.000	7319	11.85
				AH-Car Seat	729.000	7319	52.99
				AH-Piggy Bank, Chalk, Plastic Bowls	729.000	7319	28.99
				AH-Spray Paint, Shopper Totes	729.000	7319	50.20
				AH-RPG Cards	729.000	7319	7.72
				AH-Napkins, Bowls, Spray Paint, Flatwar	729.000	7319	33.81
				AH-Crayons, Flatware, Snack Bags	729.000	7319	8.79
				AH-Clay, Beads, Bubbles, Lace	729.000	7319	23.91
				AH-Bandages, First Aid Kits, Plates	729.000	7319	73.29
				AH-Magnetic Puzzles, Construction Sets	729.000	7319	62.42
				AH-Puzzles	729.000	7319	25.85
				AH-Foam Puzzles	729.000	7319	31.75
				AH-Clay, Crayons, Feathers, Puck,	729.000	7319	45.23
				AH-Green Hardlines	729.000	7319	8.48
				AH-Tumblers, Eco Plates	729.000	7319	79.97
				AH-Scarves, Hour Glass Funnel	729.000	7319	96.18
				AH-Hour Glass Funnel, Tracking Chutes	729.000	7319	71.62
				AH-Organizers, Baskets, Containers	729.000	7319	38.00
				AH-Toys, Wands, Masks, Coloring Books	729.000	7319	21.20
				AH-Hand Sanitizer, Bath Tissue	729.000	7319	4.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AH-FP Roller Blocks Play Wall	729.000	7319	34.99
				AH-100 Wood Blocks Set	729.000	7319	19.99
				AH-Sounds, Shape, Sort, & Scatter	729.000	7319	26.86
				AH-FP SoccerSinginBall, SongBeads, Drum	729.000	7319	43.76
				AH-VTech Alphabet Apple	729.000	7319	19.49
				AH-Kevlar 18 Inch Sleeve	729.000	7319	22.28
				AH-LT Activity Garden Plant n Play	729.000	7319	30.00
				AH-Games, Toys	729.000	7319	13.88
				AH-Games, Toys	729.000	7319	36.98
				AH-Games, Toys	729.000	7319	19.95
				PK-ADOS-2 Module	729.000	7319	61.00
				PK-ABA Autism Assessment Forms	729.000	7319	516.35
				IM-Supplies	729.000	7319	31.78
				MS-Rubbermaid Closet Set	729.000	7319	48.66
				MS-Drain Cleanout Cover	729.000	7319	17.48
				AH-Tax Refund on Purchases	729.000	7319	(5.44)
				AH-Tax Refund on Purchases	729.000	7319	(4.53)
				AH-Tax Refund on Purchases	729.000	7319	(4.06)
				MK-4 HP Elited Displays	729.010	7319	719.52
				AH-Fruit Snacks, Candy, Pretzels	750.000	7319	25.00
				AH-Doritos, Popcorn, Cereal	750.000	7319	25.92
				AH-Juice, Teddy Grahams	750.000	7319	35.98
				AH-Doritos	750.000	7319	9.00
				AH-Fruit Snacks, Cereal, Plum Puffs	750.000	7319	44.76
				AH-Ice Cream, Toppings, Cereal	750.000	7319	25.24
				AH-Popcorn, Juice, Doritos	750.000	7319	33.60
				AH-Salt & Pepper	750.000	7319	2.00
				AH-EW Autisim Conference	864.000	7319	150.00
				PK-Autism Conference	864.000	7319	225.00
				PK-Power of Wondering Conf.	864.000	7319	27.00
				DS-MI Autism Conference	864.000	7319	225.00
				AH-Golden Book Sets	981.010	7319	12.18
				PK-ADOS-2 Toodler Module Booklet	981.010	7319	56.10
				JB-Flowers for Oak Building	729.000	7320	4.69
				NC-Light Ballasts	729.000	7320	7.91
				RE-PECFAS Scoring Forms	729.000	7320	18.36
				DK-DVD 9 Worry/Panic Strategies in 90 m	729.000	7320	56.94
				GM-Youth Toys	729.000	7320	10.96
				SR-Batteries Oak UPS	729.000	7320	19.28
				SR-2 iPads for CMH Meeting Rooms	729.010	7320	24.89
				DK_DBT Skills Group	750.000	7320	10.47
				RK-Stepping Stones Group	750.000	7320	8.41
				HT-Teen Group	750.000	7320	8.47
				DE-Power of Wondering Conf.	864.000	7320	27.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				RE-AJ Power of Wondering Conf.	864.000	7320	27.00
				LM-Power of Wondering Conf.	864.000	7320	27.00
				MS-Power of Wondering Conf.	864.000	7320	27.00
				RE-CAFAS Booster/PECFAS Manuals	981.010	7320	119.81
				RE-15 PECFAS Self Training Manuals	981.010	7320	66.11
				JB-Flowers for Oak Building	729.000	7321	2.80
				RE-PECFAS Scoring Forms	729.000	7321	10.97
				GM-Youth Toys	729.000	7321	10.96
				LN-Bug Repellant for Therapy Group	729.000	7321	7.42
				LN-Pocket Cal #1034425	729.000	7321	1.06
				SR-Batteries Oak UPS	729.000	7321	11.51
				TJ-Client #1023755	750.000	7321	3.17
				SN-Client Meal	750.000	7321	1.30
				SN-Client Meal	750.000	7321	5.04
				SN-Client Meal	750.000	7321	8.50
				SN-Client #1019620	750.000	7321	2.64
				SN-Client Meal	750.000	7321	2.64
				LN-Water for Therapy Group	750.000	7321	6.96
				LN-TIP Training	750.000	7321	20.96
				LN-Client #1037639	750.000	7321	1.37
				LN-Client #1031380	750.000	7321	2.75
				LN-Client #1034425	750.000	7321	2.43
				LN-Client #1037639	750.000	7321	2.11
				CR-Client Outing Leqwan	750.000	7321	4.23
				ES-Client LC	750.000	7321	6.24
				HS-Client #1026329	750.000	7321	7.69
				RS-Client #1033503	750.000	7321	7.78
				AZ-Client DD	750.000	7321	7.51
				AZ-Client NW	750.000	7321	6.33
				AZ-Client GG	750.000	7321	3.18
				AZ-Client JP	750.000	7321	3.18
				TJ-Power of Wondering Conf.	864.000	7321	27.00
				SN-Power of Wondering Conf.	864.000	7321	27.00
				AZ-Power of Wondering Conf.	864.000	7321	27.00
				AZ-Refund Power of Wondering Conf.	864.000	7321	(27.00)
				RE-CAFAS Booster/PECFAS Manuals	981.010	7321	71.59
				RE-15 PECFAS Self Training Manuals	981.010	7321	39.50
				JB-Flowers for Oak Building	729.000	7322	1.06
				SB-Bleach, Hand Sanitizer	729.000	7322	28.76
				NC-Gripper Pads	729.000	7322	3.97
				NC-Light Ballasts	729.000	7322	13.58
				SR-Batteries Oak UPS	729.000	7322	4.35
				SW-Chime Kit	729.000	7322	25.42
				SR-2 iPads for CMH Meeting Rooms	729.010	7322	42.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BB-CoPay	741.000	7322	2.60
				BB-CoPay JH	741.000	7322	1.00
				BB-CoPay Dill	741.000	7322	3.00
				BB-CoPay BD	741.000	7322	2.00
				BB-CoPay BD	741.000	7322	4.00
				JB-CoPay CW	741.000	7322	1.00
				PF-CoPay #1013891	741.000	7322	1.00
				PM-CoPay JM	741.000	7322	1.20
				AN-CoPay LH	741.000	7322	1.00
				AN-CoPay LH	741.000	7322	1.00
				SS-CoPay SC	741.000	7322	6.00
				SB-Juice	750.000	7322	3.29
				CB-Integrated Health Care SB, CB, HN	864.000	7322	75.00
				JB-CW, Consumer Visit, GRapids	871.000	7322	9.87
				AB-JT Client Transport, KZoo	871.000	7322	6.31
				NC-Light Ballasts	729.000	7323	4.67
				DM-3 iPads	729.010	7323	1,460.30
				SR-2 iPads for CMH Meeting Rooms	729.010	7323	14.68
				SR-Dr. Smith Shipper Box	730.000	7323	48.58
				GP-Dr. KD	871.000	7323	226.44
				GP-Karen Dobias, DO Hotel	871.000	7323	226.44
				GP-Dr. Sid	871.000	7323	129.00
				NC-Light Ballasts	729.000	7324	18.07
				BM-Charcoal & Lighter Fluid ACT Picnic	729.000	7324	11.64
				SR-2 iPads for CMH Meeting Rooms	729.010	7324	56.88
				BB-Client #307498	750.000	7324	11.75
				BB-Client JT	750.000	7324	9.43
				BB-Men's Group CK/BO	750.000	7324	18.59
				BB-Client BJ	750.000	7324	9.31
				BB-Clients BJ, JG	750.000	7324	2.22
				KJ-Client Outing	750.000	7324	1.37
				KJ-Client BD	750.000	7324	2.63
				KJ-RA Outing	750.000	7324	2.96
				KJ-Client GB	750.000	7324	2.96
				KJ-Persuasion Group	750.000	7324	5.59
				KJ-Client LR	750.000	7324	2.43
				KJ-JR Graduation from Program	750.000	7324	7.52
				BM-Client #312549	750.000	7324	1.09
				BM-Client Brian D.	750.000	7324	1.40
				BM-Client #205938	750.000	7324	1.35
				BM-Client Robert A.	750.000	7324	2.89
				BM-Client #306854	750.000	7324	2.58
				BM-Client #205938	750.000	7324	1.80
				BM-Client #207640	750.000	7324	1.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BM-Client #205938	750.000	7324	1.80
				BM-Buns/Burgers ACT Picnic	750.000	7324	24.55
				BM-Client	750.000	7324	3.88
				BM-Client #312549	750.000	7324	2.95
				JP-FPE Group	750.000	7324	15.72
				JP-FPE Group	750.000	7324	17.23
				JP-FPE Group	750.000	7324	25.94
				JV-Client RW	750.000	7324	1.37
				JV-Gas, Fuelman Declined	760.000	7324	44.49
				JV-JV/CL Client Transport, Lansing	871.000	7324	24.80
				KJ-Social Rec Group Movie Tickets	956.010	7324	49.00
				JB-Flowers for Oak Building	729.000	7325	5.60
				AB-Calming Creme KS	729.000	7325	7.41
				AB-Dry Skin Treatment AW	729.000	7325	5.62
				AB-Notebook, Comp Book SE	729.000	7325	2.12
				AB-Crayolas AW	729.000	7325	1.59
				RE-PECFAS Scoring Forms	729.000	7325	21.93
				GM-Youth Toys	729.000	7325	10.96
				HN-Craft Supplies for Multiple Families	729.000	7325	17.96
				HN-Tote, Plate, Cups, Lotion	729.000	7325	7.42
				HN-Glue Set	729.000	7325	1.06
				HN-Storage Cups #1038195	729.000	7325	1.06
				RR-Client #1033063, Silly Putty/Planner	729.000	7325	6.36
				RR-Sandwich Bag #1013701	729.000	7325	2.53
				SR-Batteries Oak UPS	729.000	7325	23.01
				HS-Photo JP DBT	729.000	7325	4.61
				HS-Candyland Game	729.000	7325	11.65
				HS-Balloon, Lizard, Putty JP	729.000	7325	4.24
				AB-Client Meal #1038105	750.000	7325	1.20
				AB-Client NT	750.000	7325	3.44
				AB-Client Meal	750.000	7325	7.08
				AB-Client Meal	750.000	7325	5.08
				AB-Client Meal	750.000	7325	1.06
				AB-Client SE	750.000	7325	3.79
				AB-Client JP	750.000	7325	5.08
				AB-KA Outing	750.000	7325	2.52
				AB-Client AG	750.000	7325	4.64
				AB-Client Meal	750.000	7325	4.77
				AB-Client SE	750.000	7325	2.20
				AB-Client AW	750.000	7325	2.12
				RE-Client Meal #1038200	750.000	7325	4.23
				MK-Skills Group	750.000	7325	15.76
				HN-Olive Oil #1038195	750.000	7325	6.59
				HN-Ice Cream #1027789	750.000	7325	9.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HN-Water #1021943	750.000	7325	1.49
				HN-Client #1035650	750.000	7325	4.44
				HN-Client #1039636 Water	750.000	7325	2.00
				HN-Client #1038195	750.000	7325	5.61
				RR-Client #1013701	750.000	7325	14.59
				HS-ZS Closing/Transition Party	750.000	7325	13.89
				HN-Power of Wondering Conf.	864.000	7325	27.00
				RR-Power of Wondering Conf.	864.000	7325	27.00
				HS-Power of Wondering Conf.	864.000	7325	27.00
				RE-Hotel, Wraparound Conf, Bellaire	871.000	7325	75.00
				RE-Hotel, Wraparound Conf, Bellaire	871.000	7325	96.00
				RE-CAFAS Booster/PECFAS Manuals	981.010	7325	143.04
				RE-15 PECFAS Self Training Manuals	981.010	7325	78.93
				NC-Light Ballasts	729.000	7327	1.28
				SR-2 iPads for CMH Meeting Rooms	729.010	7327	4.00
				JB-Flowers for Oak Building	729.000	7328	2.91
				RE-PECFAS Scoring Forms	729.000	7328	11.38
				BL-Cleint #1038477 Planner, Notes List	729.000	7328	18.63
				GM-Youth Toys	729.000	7328	10.96
				SR-Batteries Oak UPS	729.000	7328	11.96
				CB-Client #1013891	750.000	7328	5.61
				CB-Client #1013891	750.000	7328	3.28
				CB-Client #1013891	750.000	7328	2.22
				BL-Client #213283	750.000	7328	10.00
				BL-Client Meal #1023830	750.000	7328	4.23
				BL-Client Outing	750.000	7328	3.17
				BL-Client Meal #1038337	750.000	7328	8.47
				BL-Client #1023830	750.000	7328	7.62
				BL-Client #1038477	750.000	7328	5.30
				BL-Client #1023830	750.000	7328	6.65
				BL-Client #1038337	750.000	7328	6.87
				BL-Client #213283	750.000	7328	5.18
				BL-Client Meal #1038337	750.000	7328	7.30
				BL-Client #213283	750.000	7328	5.61
				BL-Client #1038477	750.000	7328	4.96
				CR-Client #1038596	750.000	7328	7.73
				CR-Client #1034344 & Family	750.000	7328	17.13
				CR-Client #1015843	750.000	7328	10.84
				CR-Client #1037643 & Mom	750.000	7328	17.59
				CR-Client's Family Meeting #1039837	750.000	7328	11.13
				CR-Client #1037643 & Mom	750.000	7328	14.16
				BL-Power of Wondering Conf.	864.000	7328	27.00
				CB-Forget Me Not Client #1013891	981.010	7328	8.47
				RE-CAFAS Booster/PECFAS Manuals	981.010	7328	74.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				RE-15 PECFAS Self Training Manuals	981.010	7328	40.99
				AJ-Reflect Supervison & Leadership Prog	981.010	7328	51.56
				BL-Treatment Planning PCC	981.010	7328	74.89
				NC-Light Ballasts	729.000	7329	8.91
				JH-Security Camera for JBC	729.010	7329	198.97
				JH-Security Camera for JBC	729.010	7329	348.74
				JH-Security Camera for JBC	729.010	7329	296.79
				SR-2 iPads for CMH Meeting Rooms	729.010	7329	28.05
				JH-Refund on Security Camera JBC	729.010	7329	(296.79)
				JH-Return Shipping on	730.000	7329	22.82
				AB-SIS Training, Auburn Hills	760.000	7329	39.01
				AB-Power of Wondering Conf.	864.000	7329	27.00
				DS-Power of Wondering Conf.	864.000	7329	27.00
				HT-Power of Wondering Conf.	864.000	7329	27.00
				MZ-SUD Conference	864.000	7329	180.00
				AA-SIS Training, Auburn Hills	871.000	7329	9.37
				AA-SIS Training, Auburn Hills	871.000	7329	8.15
				AA-SIS Training, Auburn Hills	871.000	7329	8.36
				AA-SIS Training, Auburn Hills	871.000	7329	7.79
				AA-SIS Training, Auburn Hills	871.000	7329	16.99
				AA-SIS Training, Auburn Hills	871.000	7329	29.50
				AA-SIS Training, Auburn Hills	871.000	7329	15.76
				AA-SIS Training, Auburn Hills	871.000	7329	24.97
				AA-SIS Training, Auburn Hills	871.000	7329	30.50
				AA-SIS Training, Auburn Hills	871.000	7329	262.80
				AB-SIS Training, Auburn Hills	871.000	7329	8.79
				AB-SIS Training, Auburn Hills	871.000	7329	6.43
				AB-SIS Training, Auburn Hills	871.000	7329	6.14
				AB-SIS Training, Auburn Hills	871.000	7329	7.37
				AB-SIS Training, Auburn Hills	871.000	7329	10.15
				AB-SIS Training, Auburn Hills	871.000	7329	29.90
				AB-SIS Training, Auburn Hills	871.000	7329	16.37
				AB-SIS Training, Auburn Hills	871.000	7329	24.21
				AB-SIS Training, Auburn Hills	871.000	7329	30.60
				AB-SIS Training, Auburn Hills	871.000	7329	262.80
				HT-Client Visit, Ludington	871.000	7329	8.81
				MZ-Client Visit, Bangor	871.000	7329	14.50
				AA-Hotel Tax Refund, Auburn Hills	871.000	7329	(14.40)
				AB-SIS Training, Auburn Hills	871.000	7329	(14.40)
				AA-Subway Gift Card For Participant SIS	956.010	7329	5.00
				AB-Subway Cards	956.010	7329	20.00
				NC-Light Ballasts	729.000	7330	9.81
				SR-2 iPads for CMH Meeting Rooms	729.010	7330	30.86
				PB-AMoss Crisis Intervention Conf.	864.000	7330	185.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PB-AM Crisis Intervention Conference	864.000	7330	185.00
				AB-BD Client Visit, KZoo	871.000	7330	9.38
				AB-BD Client Transport, KZoo	871.000	7330	1.06
				AB-BD Client Visits, KZoo	871.000	7330	3.17
				AB-BD Client Transport, KZoo	871.000	7330	6.31
				SW-SW/AM Reservation, Crisis	871.000	7330	78.23
				SW-SW/AM Reservation, Crisis	871.000	7330	78.23
				YA-Shoe Laces	729.000	7341	2.12
				YA-Supplies	729.000	7341	7.42
				YA-Pitchers, Banner, Towels	729.000	7341	19.76
				YA-Gloves, Freezer Bags, Wipes, Soap	729.000	7341	88.51
				YA-Cups, Wipes, Napkins, Laundry Soap	729.000	7341	83.23
				YA-Laundry Soap, Dishes	729.000	7341	22.01
				NC-Screws	729.000	7341	9.94
				NC-Stain, Brush, Sheet Metal, Adhesive	729.000	7341	19.13
				NC-Adhesive, Concrete Anchors	729.000	7341	27.86
				NC-Door Knob	729.000	7341	36.97
				NC-Door Latch Plates, Lock	729.000	7341	36.96
				CP-House #9, Tape	729.000	7341	16.85
				LR-Memo Board	729.000	7341	15.89
				MS-Hand Shower, Clothes Hook	729.000	7341	79.88
				MS-Bulbs, Trim	729.000	7341	33.36
				MS-Bulbs, Trim	729.000	7341	17.91
				MS-2 Keys	729.000	7341	6.00
				LR-Nicotine Gum	741.000	7341	37.09
				YA-Hot Choc, Juice, Ice Cream	750.000	7341	61.16
				YA-Supplies	750.000	7341	63.92
				YA-Cereal, Sugar, Whipped Cream	750.000	7341	35.12
				YA-Flour, Butter, Bagels, Eggs, Meat	750.000	7341	207.76
				YA-Cheese, Meat, Bagels, Bread	750.000	7341	199.76
				YA-Bagels, Eggs, Meat, Seasoning, Fruit	750.000	7341	265.01
				NC-Door Knob	729.000	7343	39.97
				NC-Drawer/Cabinet Locks	729.000	7343	4.27
				NC-Drawer/Cabinet Locks	729.000	7343	4.03
				NC-Door Knob	729.000	7343	39.97
				LR-Juice & Flatware Sets	729.000	7343	48.60
				LR-Desert Cups	729.000	7343	44.03
				LR-Toasters	729.000	7343	49.52
				LR-12 Quart Stock Pot	729.000	7343	14.97
				LR-Washcloths, Towels, Roaster	729.000	7343	74.19
				JT-Kitchen Spoons, Foil, Napkins, Bags	729.000	7343	18.00
				JT-Airwicks	729.000	7343	14.50
				LR-Test Strips	741.000	7343	48.86
				JT-Vitamins	741.000	7343	11.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JT-Movie Tickets	750.000	7343	40.50
				JT-Movie Treats	750.000	7343	21.50
				JT-Applesauce, Juice	750.000	7343	28.60
				MS-Clothes Washer	729.010	7347	599.00
				JB-Flowers for Oak Building	729.000	7551	2.12
				NC-Light Ballasts	729.000	7551	24.69
				SR-Batteries Oak UPS	729.000	7551	8.70
				SR-2 iPads for CMH Meeting Rooms	729.010	7551	77.72
				NC-Light Ballasts	729.000	7701	6.20
				SR-2 iPads for CMH Meeting Rooms	729.010	7701	19.52
				AR-Client #1040783 Houston, TX	860.000	7701	275.50
				AR-Cab Fare #1039669 from GR	860.000	7701	85.00
				AR-Heroin Summit	864.000	7701	35.00
				NC-Light Ballasts	729.000	7702	2.24
				SR-2 iPads for CMH Meeting Rooms	729.010	7702	7.04
				JB-Flowers for Oak Building	729.000	7703	2.11
				BC-IPhone Cases	729.000	7703	20.00
				NC-Light Ballasts	729.000	7703	6.73
				MK-Cable Connectors	729.000	7703	14.99
				MK-10 Wireless Mice, 10 Surge Protector	729.000	7703	301.62
				DM-5 iPhone Cables & Charges	729.000	7703	80.99
				DM-Apple Digital Adapter	729.000	7703	65.75
				SR-Batteries Oak UPS	729.000	7703	8.70
				ML-Printed Tape Returned	729.000	7703	(18.72)
				MK-Filter, Laptop Batteries, HP Display	729.010	7703	970.05
				MK-Wide Magnifying Filter	729.010	7703	122.23
				MK-2 HP Elited Displays	729.010	7703	359.76
				SR-2 iPads for CMH Meeting Rooms	729.010	7703	21.19
				ML-Returning Printed Tape	730.000	7703	10.00
				NK-Prometric Exam Fee	801.000	7703	150.00
				DK-First Aid/CPR/AED Training	801.000	7704	54.00
				DK-First Aid/CPR/AED Training	801.000	7704	216.00
				DK-CPR/First Aid/AED Training	801.000	7704	162.00
				DS-First Aid/CPR/AED	801.000	7704	324.00
				DS-First Aid/CPR/AED	801.000	7704	108.00
				DS-First Aid/CPR/AED	801.000	7704	270.00
				DS-First Aid/CPR, AED Class	801.000	7704	135.00
				DS-Refund First Aid/CPR/AED	801.000	7704	(324.00)
				NC-Screws	729.000	7705	2.99
				NC-Tape, Sanding Belt	729.000	7705	28.97
				NC-Snapscrew Hangers	729.000	7705	24.46
				NC-Light Ballasts	729.000	7705	14.58
				JJ-Wire Basket, Rubbing Alcohol	729.000	7705	26.31
				GP-Carafes for Boardroom	729.000	7705	129.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS-Supplies	729.000	7705	6.79
				JV-LRP Annual Public Hearing	729.000	7705	12.15
				NC-Screws	729.000	7705	(2.99)
				SR-2 iPads for CMH Meeting Rooms	729.010	7705	45.90
				SW-Priority Mail	730.000	7705	16.95
				KF-W MI CMH Meeting	750.000	7705	15.26
				MP-Cultural Competency, Strat Planning	750.000	7705	213.44
				JR-Business Meeting	750.000	7705	9.00
				MS-NC/MS Interview Job Applicants	750.000	7705	31.98
				MS-NC/MS Interview Job Applicants	750.000	7705	36.95
				JV-LRP Annual Public Hearing	750.000	7705	18.75
				JV-LRP HSAQ	750.000	7705	132.72
				SC-Power of Wondering Conf.	864.000	7705	27.00
				JJ-Self Determination Leadership & 101	864.000	7705	148.00
				GK-RROAM Conference, Petoskey	871.000	7705	27.60
				GK-RROAM Conference, Petoskey	871.000	7705	14.60
				GK-RROAM Conference, Petoskey	871.000	7705	150.00
				GK-RROAM Conference, Petoskey	871.000	7705	19.44
				GK-RROAM Conference, Petoskey	871.000	7705	10.16
				LS-RROAM Conference, Petoskey	871.000	7705	27.60
				LS-RROAM Conference, Petoskey	871.000	7705	15.24
				LS-Site Review, Grand Rapids	871.000	7705	10.52
				LS-RROAM Conference, Petoskey	871.000	7705	150.00
				LS-RROAM Conference, Petoskey	871.000	7705	27.60
				LS-RROAM Conference, Petoskey	871.000	7705	13.00
				MT-RROAM Conference, Petoskey	871.000	7705	37.69
				MT-RROAM Conference, Petoskey	871.000	7705	15.23
				MT-Site Review, GRapids	871.000	7705	9.50
				MT-RROAM Conference, Petoskey	871.000	7705	166.50
				MT-RROAM Conference, Petoskey	871.000	7705	26.50
				MT-RROAM Conference, Petoskey	871.000	7705	11.23
				JV-Rupp Refund MACMHB Feb	871.000	7705	(105.40)
				NC-Light Ballasts	729.000	7706	15.70
				SR-2 iPads for CMH Meeting Rooms	729.010	7706	49.42
				GP-Finance Meeting	750.000	7706	10.00
				BC-PayPal	807.000	7706	5.00
				NC-Light Ballasts	729.000	7707	8.40
				SR-2 iPads for CMH Meeting Rooms	729.010	7707	26.44
				JR-Power of Wondering Conf.	864.000	7707	27.00
							34,892.58
09/15/2014	02	737311#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7043	30.62
				Warehousing/Storage Services	801.000	7054	3.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Warehousing/Storage Services	801.000	7132	3.09
				Warehousing/Storage Services	801.000	7133	43.27
				Warehousing/Storage Services	801.000	7134	45.33
				Warehousing/Storage Services	801.000	7137	1.03
				Warehousing/Storage Services	801.000	7144	177.21
				Warehousing/Storage Services	801.000	7146	36.06
				Warehousing/Storage Services	801.000	7147	165.88
				Warehousing/Storage Services	801.000	7148	76.24
				Warehousing/Storage Services	801.000	7320	43.57
				Warehousing/Storage Services	801.000	7322	101.71
				Warehousing/Storage Services	801.000	7323	34.29
				Warehousing/Storage Services	801.000	7324	87.28
				Warehousing/Storage Services	801.000	7327	3.53
				Warehousing/Storage Services	801.000	7329	54.02
				Warehousing/Storage Services	801.000	7330	58.73
				Warehousing/Storage Services	801.000	7341	0.88
				Warehousing/Storage Services	801.000	7551	180.31
				Warehousing/Storage Services	801.000	7701	36.80
				Warehousing/Storage Services	801.000	7702	14.42
				Warehousing/Storage Services	801.000	7703	50.49
				Warehousing/Storage Services	801.000	7704	14.42
				Warehousing/Storage Services	801.000	7705	79.33
				Warehousing/Storage Services	801.000	7706	100.97
				Warehousing/Storage Services	801.000	7707	28.87
							<u>1,471.88</u>
09/15/2014	02	737313	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOSAL-CMH	931.000	7132	230.68
							<u>230.68</u>
09/15/2014	02	737314	RKP MANAGEMENT	HOUSING ASSISTANCE	801.139	7348	1,450.00
							<u>1,450.00</u>
09/16/2014	02	737358	AIRWAY OXYGEN	WHEELCHAIRS	729.010	7048	1,290.00
							<u>1,290.00</u>
09/16/2014	02	737363*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	25.61
							<u>25.61</u>
09/16/2014	02	737367	BALANCE MASSAGE AND YOGA	6 YOGA CLASSES SEPTEMBER 2014 @45 EACH	801.000	7048	270.00
							<u>270.00</u>
09/16/2014	02	737368	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7144	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INTERPRETATION SERVICES	863.000	7144	6.72
							66.72
09/16/2014	02	737370*#	BISHOP HEATING & AIR CONDITIONING	Air Conditioners	931.001	7347	2,683.00
							2,683.00
09/16/2014	02	737389	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	32,202.05
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	426.00
							32,628.05
09/16/2014	02	737401	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,216.00
							1,216.00
09/16/2014	02	737408*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CMH	801.000	7706	619.02
							619.02
09/16/2014	02	737410	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	801.179	7157	6,155.97
							6,155.97
09/16/2014	02	737412	HENRY SCHEIN	Medical Examin Equip/Sup	729.010	7048	1,826.86
				Medical Examin Equip/Sup	729.010	7048	8,250.00
							10,076.86
09/16/2014	02	737413	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	1,064.44
							1,064.44
09/16/2014	02	737414	HGA SERVICES	COST FOR INDIVIDUALS TO	801.000	7319	5,027.59
				COST FOR INDIVIDUALS TO	801.000	7319	3,938.13
				COST FOR INDIVIDUALS TO	801.000	7319	5,893.80
				COST FOR INDIVIDUALS TO	801.000	7319	5,759.85
				COST FOR INDIVIDUALS TO	801.000	7319	5,590.18
				COST FOR INDIVIDUALS TO	801.000	7319	4,366.77
				COST FOR INDIVIDUALS TO	801.000	7319	5,438.37
							36,014.69
09/16/2014	02	737415	HGA SERVICES	COST FOR INDIVIDUALS TO	801.000	7319	4,795.41
							4,795.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/16/2014	02	737416*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MLS	729.000	7132	37.17
				SUPPLIES FOR INDIAN BAY	729.000	7343	23.45
				SUPPLIES FOR INDIAN BAY	729.000	7343	352.24
				SUPPLIES FOR INDIAN BAY	729.000	7343	1,456.44
				SUPPLIES FOR CMH ACCESS	729.000	7701	191.09
				SUPPLIES FOR HUB/D KOOI	729.000	7704	42.65
							<u>2,103.04</u>
09/16/2014	02	737427	KATHERINE JACKSON	MER REGISTRATION	864.000	7323	495.00
							<u>495.00</u>
09/16/2014	02	737437	LORI VOLZ	Transportation	860.000	7144	100.00
							<u>100.00</u>
09/16/2014	02	737446	MELISSA SIAS	MILEAGE REIMBURSEMENT 08/14-08/26/14	863.000	7320	99.18
							<u>99.18</u>
09/16/2014	02	737462	NEWAYGO COUNTY CMH	HUMAN SERVICES	801.000	7160	1,004.28
							<u>1,004.28</u>
09/16/2014	02	737464#	NO MORE SIDELINES	NUVAL TRAINING	801.000	7048	150.00
				HOOP HAPPY/HEALTHY 11 SESSIONS	801.000	7048	275.00
				COFFEE AND SUPPLIES	750.000	7054	45.28
				COFFEE AND SUPPLIES	750.000	7319	109.72
				COFFEE AND SUPPLIES	750.000	7321	30.08
				COFFEE AND SUPPLIES	750.000	7325	58.05
				COFFEE AND SUPPLIES	750.000	7704	90.71
							<u>758.84</u>
09/16/2014	02	737468	O'MALLEYS PEST CONTROL	PEST CONTROL AT MLS	931.000	7132	39.00
							<u>39.00</u>
09/16/2014	02	737469	OPTUMINSIGHT	AUGUST 2014 EDI CLAIMS	801.000	7706	324.50
							<u>324.50</u>
09/16/2014	02	737471	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.000	7160	6,730.54
							<u>6,730.54</u>
09/16/2014	02	737475#	PIONEER RESOURCES INC	Human Serv	801.010	7155	1,295.96
				RM & BOARD, PERSONAL CARE, CLS,	801.103	7156	10,054.55
							<u>11,350.51</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/16/2014	02	737478	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	2,515.14
							<u>2,515.14</u>
09/16/2014	02	737482	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	931.000	7137	54.00
							<u>54.00</u>
09/16/2014	02	737483#	SAM'S CLUB/SYNCHRONY BANK	Grocer Miscellaneous	729.000	7132	263.20
				Grocer Miscellaneous	750.000	7132	413.72
				Grocer Miscellaneous	750.000	7137	130.04
							<u>806.96</u>
09/16/2014	02	737490	ST MARY'S FAMILY PHARMACY LTC	Pharmaceutical Services	741.000	7322	60.45
							<u>60.45</u>
09/16/2014	02	737495	Susan D Griswold	MILEAGE REIMBURSEMENT 07/09-08/27/14	863.000	7144	50.96
							<u>50.96</u>
09/16/2014	02	737500#	VOICES FOR HEALTH	ASL SERVICES FOR NOORDHOFF, AUGUST	801.000	7323	119.50
				ASL SERVICES FOR NOORDHOFF, AUGUST	863.000	7323	37.74
				PHONE INTERPRETING ON AUGUST 19,2014	801.000	7551	11.20
							<u>168.44</u>
09/16/2014	02	737501*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES THRU 8/31/14	801.000	7706	1,282.20
							<u>1,282.20</u>
09/17/2014	02	737509	Abigail C Meyer	MILEAGE REIMBURSEMENT FOR ABIGAIL MEYER	863.000	7329	55.94
				MILEAGE REIMBURSEMENT FOR ABIGAIL MEYER	863.000	7329	23.73
				MILEAGE REIMBURSEMENT FOR ABBY MEYER	863.000	7329	75.04
							<u>154.71</u>
09/17/2014	02	737529*#	MLIVE MEDIA GROUP	AUGUST 2014 ADVERTISING EXPENSES	902.000	7144	274.67
				AUGUST 2014 ADVERTISING EXPENSES	902.000	7324	246.29
				AUGUST 2014 ADVERTISING EXPENSES	902.000	7341	227.92
				AUGUST 2014 ADVERTISING EXPENSES	902.000	7343	105.36
				AUGUST 2014 ADVERTISING EXPENSES	902.000	7551	105.37
							<u>959.61</u>
09/17/2014	02	737533	NO MORE SIDELINES	KING KEY AND LOCK	729.000	7319	42.00
							<u>42.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/18/2014	02	737558	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	6,205.40
							<u>6,205.40</u>
09/19/2014	02	737734	ALT PROPERTY MANAGEMENT	HOUSING ASSISTANCE	801.161	7327	1,000.00
							<u>1,000.00</u>
09/19/2014	02	737736	Amy J Hall	PETTY CASH RECONCILIATION 09/16/14	729.000	7319	45.93
				PETTY CASH RECONCILIATION 09/16/14	750.000	7319	40.12
				PETTY CASH RECONCILIATION 09/16/14	956.010	7319	19.84
							<u>105.89</u>
09/19/2014	02	737738	ANGELA HOLMSTROM	MILEAGE REIMBURSEMENT 08/05-08/27/14	863.000	7318	82.88
							<u>82.88</u>
09/19/2014	02	737751*#	CANTEEN SERVICES INC	Meals	750.000	7341	477.54
							<u>477.54</u>
09/19/2014	02	737753	CENTRAL MICHIGAN CMH	SUPPORTS COORDINATION	801.000	7160	95.77
							<u>95.77</u>
09/19/2014	02	737756*#	CITY OF MUSKEGON	FALSE ALARMS FOR WRC	801.000	7132	75.00
							<u>75.00</u>
09/19/2014	02	737760	CYNTHIA M PALMER	HOUSING ASSISTANCE	801.139	7348	450.00
							<u>450.00</u>
09/19/2014	02	737762	DAVE ROSS	MILEAGE REIMBURSEMENT 09/02-09/11/14	863.000	7144	45.75
							<u>45.75</u>
09/19/2014	02	737769	DIANE L TIBBS	HOUSING ASSISTANCE	801.161	7327	800.00
							<u>800.00</u>
09/19/2014	02	737771	DONALD J SLATER	HOUSING ASSISTANCE	801.161	7327	996.56
							<u>996.56</u>
09/19/2014	02	737782*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CMH	801.000	7706	651.60
							<u>651.60</u>
09/19/2014	02	737791	HAVENWYCK HOSPITAL	INPATIENT SERVICES	802.050	7074	6,600.00
							<u>6,600.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							6,600.00
09/19/2014	02	737792	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	17,677.53
							<u>17,677.53</u>
09/19/2014	02	737794	HOPE NETWORK BEHAVIORAL HEALTH	CRISIS RESIDENTIAL	802.050	7073	1,276.00
							<u>1,276.00</u>
09/19/2014	02	737796	IAN MCELFIH	MILEAGE REIMBURSEMENT 08/01-08/26/14	863.000	7319	147.95
							<u>147.95</u>
09/19/2014	02	737798*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR MHC	729.000	7043	6.00
				PAPER FOR MHC	729.000	7043	17.30
				PAPER FOR MHC	729.000	7054	0.69
				PAPER FOR MHC	729.000	7054	2.00
				PAPER FOR MHC	729.000	7132	0.61
				PAPER FOR MHC	729.000	7132	1.75
				PAPER FOR MHC	729.000	7133	8.49
				PAPER FOR MHC	729.000	7133	24.46
				PAPER FOR MHC	729.000	7134	8.89
				PAPER FOR MHC	729.000	7134	25.62
				PAPER FOR MHC	729.000	7137	0.20
				PAPER FOR MHC	729.000	7137	0.58
				PAPER FOR MHC	729.000	7144	34.75
				PAPER FOR MHC	729.000	7144	100.17
				PAPER FOR MHC	729.000	7146	7.07
				PAPER FOR MHC	729.000	7146	20.38
				PAPER FOR MHC	729.000	7147	32.53
				PAPER FOR MHC	729.000	7147	93.76
				PAPER FOR MHC	729.000	7148	14.95
				PAPER FOR MHC	729.000	7148	43.10
				PAPER FOR MHC	729.000	7320	8.54
				PAPER FOR MHC	729.000	7320	24.63
				PAPER FOR MHC	729.000	7322	19.94
				PAPER FOR MHC	729.000	7322	57.49
				PAPER FOR MHC	729.000	7323	6.72
				PAPER FOR MHC	729.000	7323	19.38
				PAPER FPR MHC	729.000	7324	17.11
				PAPER FPR MHC	729.000	7324	49.34
				PAPER FOR MHC	729.000	7327	0.69
				PAPER FOR MHC	729.000	7327	2.00
				PAPER FOR MHC	729.000	7329	10.59
				PAPER FOR MHC	729.000	7329	30.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PAPER FOR MHC	729.000	7330	11.52
				PAPER FOR MHC	729.000	7330	33.20
				PAPER FOR MHC	729.000	7341	0.17
				PAPER FOR MHC	729.000	7341	0.50
				PAPER FOR MHC	729.000	7551	35.35
				PAPER FOR MHC	729.000	7551	101.92
				PAPER FOR MHC	729.000	7701	7.22
				PAPER FOR MHC	729.000	7701	20.80
				PAPER FOR MHC	729.000	7702	2.83
				PAPER FOR MHC	729.000	7702	8.15
				PAPER FOR MHC	729.000	7703	9.90
				PAPER FOR MHC	729.000	7703	28.54
				PAPER FOR MHC	729.000	7704	2.83
				PAPER FOR MHC	729.000	7704	8.15
				PAPER FOR MHC	729.000	7705	15.56
				PAPER FOR MHC	729.000	7705	44.84
				SUPPLIES FOR MHC	729.000	7705	36.37
				PAPER FOR MHC	729.000	7706	19.80
				PAPER FOR MHC	729.000	7706	57.07
				PAPER FOR MHC	729.000	7707	5.66
				PAPER FOR MHC	729.000	7707	16.31
							<u>1,156.95</u>
09/19/2014	02	737806	John W Wade	MILEAGE REIMBURSEMENT 07/08-09/02/14	863.000	7144	58.24
							<u>58.24</u>
09/19/2014	02	737808#	KELLY RIMBEY	Professional Serv	801.000	7133	880.00
				Professional Serv	801.000	7319	640.00
							<u>1,520.00</u>
09/19/2014	02	737810	KEVIN MEEKS	HOUSING ASSISTANCE	801.161	7327	800.00
							<u>800.00</u>
09/19/2014	02	737811	KIM WALLENSTEIN	MILEAGE REIMBURSEMENT 08/27-09/10/14	863.000	7144	30.69
							<u>30.69</u>
09/19/2014	02	737816	LaSonja T Fondren	MILEAGE REIMBURSEMENT 08/01-08/28/14	863.000	7322	56.00
							<u>56.00</u>
09/19/2014	02	737817#	Laura J Ritchie	PETTY CASH RECONCILIATION 09/18/14	729.000	7132	7.37
				PETTY CASH RECONCILIATION 09/18/14	750.000	7132	59.27
				PETTY CASH RECONCILIATION 09/18/14	863.000	7132	75.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH RECONCILIATION 09/18/14	871.000	7132	15.30
				PETTY CASH RECONCILIATION 09/18/14	937.000	7132	16.11
				PETTY CASH RECONCILIATION 09/18/14	956.010	7132	14.12
				PETTY CASH RECONCILIATION 09/18/14	741.000	7322	10.00
							197.83
09/19/2014	02	737820#	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.000	7160	264.00
				COST TO PROVIDE SERVICES TO CMH CLIENTS	801.110	7347	1,284.64
							1,548.64
09/19/2014	02	737825#	LUDINGTON DAILY NEWS	JULY/AUGUST 2014 ADVERTISING EXPENSES	902.000	7132	45.20
				JULY/AUGUST 2014 ADVERTISING EXPENSES	902.000	7343	10.48
							55.68
09/19/2014	02	737831	Melissa L DeAugustine	MILEAGE REIMBURSEMENT 08/1-08/26/14	863.000	7147	101.92
							101.92
09/19/2014	02	737832	MEMORIAL MEDICAL CENTER OF WEST	ADULT INPATIENT	802.030	7073	890.72
							890.72
09/19/2014	02	737835	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,216.00
							1,216.00
09/19/2014	02	737836	MEYER MUSIC	HELEN TEMPLE SEPTEMBER LESSONS MINUS	801.000	7148	42.00
							42.00
09/19/2014	02	737845	NETWORK 180	KENTWOOD CMH	801.000	7160	6,288.44
							6,288.44
09/19/2014	02	737853	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00
							793.00
09/19/2014	02	737859	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.185	7161	36.88
							36.88
09/19/2014	02	737870	SPEED WRENCH INC	REPAIR LIFT ON VEHICLE 354	937.000	7132	430.44
							430.44
09/19/2014	02	737871	SPRINT	CELL PHONE	851.000	7703	125.04
							125.04
09/19/2014	02	737872	ST JOHN'S HEALTH CARE PC	HEALTH CARE	801.130	7159	1,551.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,551.36
09/19/2014	02	737880	STEPHANIE MORENO	MILEAGE REIMBURSEMENT 08/01-08/28/14	863.000	7318	95.82
							95.82
09/19/2014	02	737882	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	801.126	7159	35,000.00
							35,000.00
09/19/2014	02	737892*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	179.19
				Telephone Serv, Cellular	851.000	7043	149.32
				Telephone Serv, Cellular	851.000	7132	9.46
				Telephone Serv, Cellular	851.000	7133	268.37
				Telephone Serv, Cellular	851.000	7134	198.92
				Telephone Serv, Cellular	851.000	7137	89.74
				Telephone Serv, Cellular	851.000	7144	852.49
				Telephone Serv, Cellular	851.000	7146	275.09
				Telephone Serv, Cellular	851.000	7147	1,043.05
				Telephone Serv, Cellular	851.000	7148	364.01
				Telephone Serv, Cellular	851.000	7318	158.38
				Telephone Serv, Cellular	851.000	7319	510.66
				Telephone Serv, Cellular	851.000	7320	268.11
				Telephone Serv, Cellular	851.000	7321	408.93
				Telephone Serv, Cellular	851.000	7322	257.91
				Telephone Serv, Cellular	851.000	7323	49.73
				Telephone Serv, Cellular	851.000	7324	248.45
				Telephone Serv, Cellular	851.000	7325	285.90
				Telephone Serv, Cellular	851.000	7328	238.92
				Telephone Serv, Cellular	851.000	7329	314.57
				Telephone Serv, Cellular	851.000	7330	149.47
				Telephone Serv, Cellular	851.000	7341	149.68
				Telephone Serv, Cellular	851.000	7343	49.86
				Telephone Serv, Cellular	851.000	7551	49.73
				Telephone Serv, Cellular	851.000	7703	89.21
				Telephone Serv, Cellular	851.000	7705	359.84
				Telephone Serv, Cellular	851.000	7706	59.73
				Telephone Serv, Cellular	851.000	7707	50.22
							7,128.94
09/19/2014	02	737897#	WEST COAST INTERIORS	Remodeling and	931.000	7043	74.35
				Remodeling and	931.000	7044	430.37
				Remodeling and	931.000	7054	8.58
				Remodeling and	931.000	7132	7.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Remodeling and	931.000	7133	105.09
				Remodeling and	931.000	7134	110.10
				Remodeling and	931.000	7137	2.50
				Remodeling and	931.000	7146	87.58
				Remodeling and	931.000	7147	402.85
				Remodeling and	931.000	7148	185.16
				Remodeling and	931.000	7320	105.81
				Remodeling and	931.000	7322	247.00
				Remodeling and	931.000	7323	83.29
				Remodeling and	931.000	7324	211.97
				Remodeling and	931.000	7327	8.58
				Remodeling and	931.000	7329	131.19
				Remodeling and	931.000	7330	142.62
				Remodeling and	931.000	7341	2.14
				Remodeling and	931.000	7551	437.88
				Remodeling and	931.000	7701	89.36
				Remodeling and	931.000	7702	35.03
				Remodeling and	931.000	7703	122.61
				Remodeling and	931.000	7704	35.03
				Remodeling and	931.000	7705	192.67
				Remodeling and	931.000	7706	245.21
				Remodeling and	931.000	7707	70.06
							3,574.54
Total for fund 2220 Mental Health							263,437.27
Fund: 2300 Accommodations Tax							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	stamps for the CVB	730.000	0251	9.80
				BB-Awards dinner and Ceremony	864.000	0251	85.00
				BB-MSAE Meet Greet and Eat	864.000	0251	50.00
				BB-Michigan Event Industry Day	864.000	0251	42.00
				KK-business lunch with LST	864.000	0251	25.40
				KK-items for CVB	864.000	0251	30.11
				BB-lunch in Okemos, MI	871.000	0251	14.03
				KK-pop & water for meetings at CVB	871.000	0251	12.40
				KK-Business Lunch w/ Barber Shop Group	871.000	0251	39.16
				BL-parking garage fee	871.000	0251	10.00
				LV-Donuts for ATAC meeting	871.000	0251	10.00
				KK-Site visit lunch	902.020	0251	45.74
				KK-candy for health and wellness booth	902.020	0251	17.70
				KK-site visit lunch	902.020	0251	129.61
				KK-business lunch	902.020	0251	112.38
				BL-delivery of VG's to CVB	902.020	0251	289.35
				IT-Online subscription	947.000	0251	15.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							9.18
09/16/2014	02	737463*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	56.25
							56.25
09/16/2014	02	737481*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	47.00
							47.00
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.73
							49.73
09/16/2014	02	737501*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES THRU 6/30/14	802.000	0250	2,024.70
							2,024.70
09/19/2014	02	737772*#	DTE ENERGY	GAS SERVICE AT THE DEPOT	922.000	0274	32.05
							32.05
09/19/2014	02	737782*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	182.98
							182.98
Total for fund 2300 Accommodations Tax							9,747.81
Fund: 2470 CDBG Housing Grant							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	MB Lunch @ Grant Writing	871.000	0690	7.72
				MB Lunch @ Grant Writing Seminar	871.000	0690	11.61
							19.33
Total for fund 2470 CDBG Housing Grant							19.33
Fund: 2471 Neighborhood Stabilization Prog 3							
09/19/2014	02	737824	LOWNDS ENTERPRISES LLP	NSP3 program - 1365 Francis	801.000	2471	485.00
							485.00
Total for fund 2471 Neighborhood Stabilization							485.00
Fund: 2560 Deeds Automation Fund							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	MF-monthly paypal fee	801.000	2360	30.00
				MF-office equipment	980.000	2360	1,423.89
				MF-computer supplies	980.000	2360	23.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
				MF-computer supplies	980.000	2360	32.85
							<u>1,510.24</u>
09/16/2014	02	737416*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-REGISTER OF DEEDS	936.000	2360	27.93
							<u>27.93</u>
09/19/2014	02	737892*#	VERIZON WIRELESS	CELL PHONE 9/5-10/4/14	936.000	2360	40.01
							<u>40.01</u>
Total for fund 2560 Deeds Automation Fund							1,578.18
Fund: 2640 Community Corrections							
09/15/2014	02	32(E)*#	BANK OF AMERICA	SL-Meal Conference	864.000	0371	12.24
							<u>12.24</u>
Total for fund 2640 Community Corrections							12.24
Fund: 2731 Wagner - Peyser							
09/15/2014	02	32(E)*#	BANK OF AMERICA	SB-Copy Paper	729.000	6707	78.59
				SB-Copy Paper #1094922-0	729.000	6707	78.59
				SB-TABE tests	823.010	6707	1,889.40
				SS-Writing Basics 101-M.Arellano	957.000	6707	75.00
							<u>2,121.58</u>
09/16/2014	02	737408*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	141.44
							<u>141.44</u>
09/19/2014	02	737782*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	141.44
							<u>141.44</u>
Total for fund 2731 Wagner - Peyser							2,404.46
Fund: 2739 DET Cost Pool							
09/15/2014	02	32(E)*#	BANK OF AMERICA	SB-Copy Paper	729.000	2956	88.99
				SB-Visual Availability Indicator	729.000	2956	33.84
				SB-Copy Paper #1094922-0	729.000	2956	88.99
				KM-Gas for DET van	760.000	2956	54.60
				SB-Reinstall Restroom signs	801.000	2956	60.00
				SB-CenturyLink #1310022432-July2014	851.000	2956	1.34
				BI-S.Barrett-Annual Conference	864.000	2956	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
				BI-B.Isenhart-Annual Conference	864.000	2956	400.00
				BI-S.Sherman-Annual Conference	864.000	2956	400.00
				BI-K.Gordon-Annual Conference	864.000	2956	400.00
				BI-K.Mazur-Annual Conference	864.000	2956	400.00
				BI-J.Gill-Annual Conference	864.000	2956	400.00
				BI-D.Groeneveld-Annual Conference	864.000	2956	400.00
				BI-A.Stone-Annual Conference	864.000	2956	400.00
				BI-M.Tucker-Annual Conference	864.000	2956	400.00
				BI-B.Lenertz-Annual Conference	864.000	2956	400.00
				BI-E.Kenny-Annual Conference	864.000	2956	400.00
				SB-Presentation software licenses	947.000	2956	318.00
				SB-Cancel Social Media-B.Lenertz	957.000	2956	(95.00)
				SB-Labels for Barcode Printer	729.000	2980	77.84
				SB-Charger for Barcode Printer	729.010	2980	84.58
				SB-Facebook ads 06/30/14-07/31/14	902.000	2980	154.89
				SB-CATS Software monthly subscription	947.000	2980	345.00
				SB-M.Tucker-Veterans Services Update	957.000	2980	30.00
				SB-K.Gordon-Veterans Services Update	957.000	2980	30.00
				SB-S.Sherman-Veterans Services Update	957.000	2980	30.00
				SB-WinWay Resume Deluxe 14	958.000	2980	1,954.00
				SB-WinWay Resume Deluxe	958.000	2980	779.00
							8,436.07
09/16/2014	02	737387	DAMIAN OMNESS	CODE OF CONDUCT POSTER/BROCHURE/POLICY	801.000	2980	108.18
							108.18
09/16/2014	02	737457	MOBILE TECH INC	STRATA NEXUS 7 ENCLOSURE BLACK REV.A	729.010	2956	571.25
							571.25
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	418.33
							418.33
09/19/2014	02	737741*#	APPLIED IMAGING SYSTEMS	COPIER STAPLE REFILLS - MW! 1ST FLOOR	729.000	2956	300.00
							300.00
09/19/2014	02	737766	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 08/27/14-08/28/14	863.000	2956	122.30
				D.GROENEVELD TRAVEL 08/27/14-08/28/14	871.000	2956	106.57
							228.87
09/19/2014	02	737793*#	HINMAN LAKE LLC	REPLACE BULBS/BALLAST	931.050	2956	61.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							61.43
09/19/2014	02	737798*#	INTEGRITY BUSINESS SOLUTIONS LLC	DET SEPT2014 OFFICE SUPPLIES	729.000	2956	241.89
							241.89
09/19/2014	02	737866	RIVERSEDGE	COMMERCIAL PHOTOGRAPHY SHOOTS	801.000	2980	1,200.00
							1,200.00
Total for fund 2739 DET Cost Pool							11,566.02
Fund: 2751 Jobs Education & Training							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	SB-Equifax Inv#1638425	801.000	6700	29.94
				NS-KS-Registration/Title-PATH	937.000	6700	169.57
				GV-HB-Car insurance-PATH	937.000	6700	344.00
				GV-AF-Car Insurance-PATH	937.000	6700	395.25
				GV-AW-Car insurance-PATH	937.000	6700	575.25
				GV-NC-Auto Repairs-PATH	937.000	6700	794.43
				GV-JD-Car Insurance-PATH	937.000	6700	663.25
				GV-PS-Car Insurance-PATH	937.000	6700	540.50
				GV-AW-Car Insurance-PATH	937.000	6700	589.75
				GV-PM-Auto Repair/Tires-PATH	937.000	6700	311.61
				GV-JE-Car Insurance-PATH	937.000	6700	652.25
				RE-KM-Clothing-PATH	967.301	6700	102.82
				RE-KM-Clothing-PATH	967.301	6700	63.79
				RE-PB-Clothing-PATH	967.301	6700	94.72
				RE-AL-Clothing/Shoes-PATH	967.301	6700	174.78
				RE-KLD-Clothing/Shoes-PATH	967.301	6700	69.63
				RE-DH-Clothing-PATH	967.301	6700	70.76
				RE-BG-Clothing/Shoes-PATH	967.301	6700	216.53
				RE-CC-Clothing-PATH	967.301	6700	98.19
				RE-AD-Clothing-PATH	967.301	6700	145.95
				RE-BD-Clothing/Shoes-PATH	967.301	6700	49.35
				RE-KR-Clothing/Shoes-PATH	967.301	6700	195.49
				RE-CM-Clothing/Shoes-PATH	967.301	6700	183.15
				RE-AG-Clothing-PATH	967.301	6700	90.56
				RE-AG-Clothing-PATH	967.301	6700	21.44
				RE-GN-Scrubs/Shoes-PATH	967.301	6700	119.12
				RE-KR-Clothing-PATH	967.301	6700	110.78
				TR-MV-Clothing/Shoes-PATH	967.301	6700	148.15
				TR-KH-Clothing-PATH	967.301	6700	51.73
				TR-KS-Clothing/Shoes-PATH	967.301	6700	105.81
				TR-RA-Clothing-PATH	967.301	6700	131.27
				NS-SM-Clothing/Shoes-PATH	967.301	6700	171.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				NS-AA-Clothing-PATH	967.301	6700	78.26
				NS-HD-Clothing/Shoes-PATH	967.301	6700	35.31
				NS-HD-Clothing-PATH	967.301	6700	143.38
				NS-JW-Clothing-PATH	967.301	6700	55.52
				NS-AGL-Clothing/Shoes-PATH	967.301	6700	128.70
				GV-JG-Scrubs/Shoes/Watch-PATH	967.301	6700	130.40
				GV-JD-Steel Toe Shoe-PATH	967.301	6700	66.39
				GV-PB-Steel Toe Shoes-PATH	967.301	6700	59.19
				GV-SM-Steel Toe Shoes-PATH	967.301	6700	50.00
				GV-JD-Scrubs/Watch-PATH	967.301	6700	81.40
				GV-NP-CNA test retake fee-PATH	967.301	6700	34.00
				GV-JS-Clippers credit tax-PATH	967.301	6700	(3.24)
				NS-KS-Auto Purchase tax-PATH	967.305	6700	92.57
							8,432.79
09/15/2014	02	737309	ASAP AUTO SALES	LICENSE/TITLE FEES	937.000	6721	162.00
				2005 FORD FREESTAR	967.305	6721	2,000.00
							2,162.00
09/15/2014	02	737315	WILK AND SON INSURANCE COMPANY	50% AUTO INSURANCE PREMIUM (sm)	937.000	6721	536.30
							536.30
09/15/2014	02	737317	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/CAR RENTAL (cs)	937.000	6721	85.00
							85.00
09/15/2014	02	737318	MUSKEGON COUNTY SHERIFF DEPARTMENT	FINGERPRINTING (ws)	967.301	6721	64.00
							64.00
09/15/2014	02	737319	STATE OF MICHIGAN - SECRETARY OF	AUTO REGISTRATION RENEWAL (jd)	937.000	6721	91.00
							91.00
09/16/2014	02	737372	BOLDUCS RADIATOR & AIR	AUTO REPAIRS (jd)	937.000	6721	864.25
							864.25
09/19/2014	02	737745	BOLDUCS RADIATOR & AIR	AUTO REPAIRS (tb)	937.000	6721	802.55
							802.55
09/19/2014	02	737784	GOODWILL INDUSTRIES OF WEST	AUG 2014 JOB RETENTION CLASSES FOR PATH	864.500	6721	4,770.00
							4,770.00
09/19/2014	02	737805	JOHN GILL	J.GILL TRAVEL 08/27/14	863.000	6721	41.63
							41.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
09/19/2014	02	737819	LIDDLES'S AUTO SERVICE	AUTO REPAIR (rv)	937.000	6721	861.12
							861.12
09/19/2014	02	737839	MIKE STRATTON, ACSW	MOTIVATIONAL INTERVIEWING 09/26/14	957.000	6721	1,500.00
							1,500.00
09/19/2014	02	737863	QUEEN BEE DETAILING	TAXI RIDES WEEK ENDING 09/07/14	860.000	6721	1,878.00
				DHS TAXI RIDES WEEK ENDING 09/07/14	860.000	6721	17.50
							1,895.50
09/19/2014	02	737877	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR'S PERMIT (kc)	937.000	6721	25.00
							25.00
09/19/2014	02	737878	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT (ag)	937.000	6721	25.00
							25.00
09/19/2014	02	737879	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION + LICENSE RENEWAL (pm)	937.000	6721	94.00
							94.00
09/19/2014	02	737881	STEPPING STONE	CNA TRAINING (ta)	752.043	6721	1,150.00
				CNA TRAINING (es)	752.043	6721	1,150.00
							2,300.00
09/19/2014	02	737900	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (kb)	937.000	6721	704.56
							704.56
09/19/2014	02	737904	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT (ss)	937.000	6721	25.00
							25.00
Total for fund 2751 Jobs Education & Training							25,279.70
Fund: 2760 WIA Admin Pool							
09/17/2014	02	737529*#	MLIVE MEDIA GROUP	AUGUST 2014 ADVERTISING EXPENSES	902.000	6978	141.15
							141.15
Total for fund 2760 WIA Admin Pool							141.15
Fund: 2761 WIA Adult Program							
09/15/2014	02	32(E)*#	BANK OF AMERICA	HB-JP-Clothing/Shoes-WIA-Adult	967.301	6975	106.67
				SB-DW-CNA test fee-WIA-Adult	967.301	6975	76.50
				SB-BK-CNA test fee-WIA-Adult	967.301	6975	76.50
				SB-MJ-CNA test fee-WIA-Adult	967.301	6975	76.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
				SB-LM-CNA test fee-WIA-Adult	967.301	6975	76.50
				SB-KS-CNA test fee-WIA-Adult	967.301	6975	76.50
				GV-LB-CNA test fee-WIA-Adult	967.301	6975	34.00
				GV-BH-Scubs-WIA-Adult	967.301	6975	63.80
				GV-JC-Physical/Drug screen-WIA-Adult	967.301	6975	84.00
				GV-KR-Scrub-WIA-Adult	967.301	6975	95.80
				GV-AB-CNA test fee-WIA-Adult	967.301	6975	76.50
				GV-BR-CNA test fee-WIA-Adult	967.301	6975	76.50
				GV-LL-Scrub-WIA-Adult	967.301	6975	57.80
				SB-SW-CNA test fee-WIA-Adult	967.301	6975	76.50
				GV-AEZ-CNA test retake fee-WIA-Adult	967.301	6975	34.00
							1,088.07
09/15/2014	02	737316	Michael Brunais	REIMBURSE FOR CDL UPGRADED LICENSE	967.301	6975	60.00
							60.00
09/19/2014	02	737785	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (RETAKE) (mp)	967.301	6975	85.00
							85.00
Total for fund 2761 WIA Adult Program							1,233.07
Fund: 2762 WIA Youth Program							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	SC-Gloves for Fresh Start	729.000	2793	5.00
				SB-B.Andrews-Training-Angry Smile	957.000	2793	157.50
				SB-Older Youth ad	902.000	6959	600.00
				SB-Buses for Talent Tours	801.000	6976	1,170.00
				SB-Younger Youth Talent Tours	801.000	6976	560.00
				SB-Youth Talent Tour	801.000	6976	100.00
				CF-JAG Conference-Lansing,MI	871.000	6976	13.55
				CF-JAG Conference-Lansing,MI	871.000	6976	11.11
				KM-JAG Conference-Lansing, MI	871.000	6976	8.35
				KM-JAG Conference-Lansing, MI	871.000	6976	20.70
				KM-JAG Conference-Lansing, MI	871.000	6976	230.65
				KM-JAG Conference-Lansing, MI	871.000	6976	214.65
				KM-JAG Conference-Lansing,MI	871.000	6976	214.65
				SC-Gloves for Younger Youth	967.301	6976	23.60
							3,329.76
09/19/2014	02	737798*#	INTEGRITY BUSINESS SOLUTIONS LLC	YOUTH SEPT2014 OFFICE SUPPLIES	729.000	6976	54.62
				YOUTH SEPT2014 OFFICE SUPPLIES	729.000	6976	33.12
							87.74
Total for fund 2762 WIA Youth Program							3,417.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	SLB-LG-Clothing/Shoes-WIA-DW	967.301	6974	79.34
				SB-DP-CNA test fee-WIA-DW	967.301	6974	76.50
				GV-JF-CNA test fee-WIA-DW	967.301	6974	76.50
				GV-CM-CNA test fee-WIA-DW	967.301	6974	76.50
							308.84
09/19/2014	02	737786	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (cm)	967.301	6974	100.00
							100.00
Total for fund 2763 WIA Dislocated Wrk Program							408.84
Fund: 2800 Crime Victims' Rights							
09/16/2014	02	737371*#	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0232	180.00
							180.00
09/16/2014	02	737440	Lynn M Meeuwenberg	Reimbursement for VR Annual Conference	871.000	0232	27.47
							27.47
09/19/2014	02	737757*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0232	23.40
							23.40
Total for fund 2800 Crime Victims' Rights							230.87
Fund: 2900 Brookhaven							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	mp-employment applications	727.000	0050	8.47
				ks-speakers for laptop	727.000	0050	19.07
				ks-cert of mailing	730.000	0050	2.00
				ks-certified mail	730.000	0050	6.91
				ks-stamps	730.000	0050	7.49
				ks-Escrow account for fingerprinting	737.000	0050	500.00
				ks-fingerprinting	737.000	0050	54.75
				ks-fingerprinting	737.000	0050	54.75
				jg-locks for suggestion box	747.000	0050	8.59
				ks-thermometers, organizers, shelf pape	747.000	0050	281.67
				ks-newspaper subscription	807.000	0050	14.77
				ks-beauty shop license	807.000	0050	25.00
				ks-monthly @Sec of State	902.000	0050	432.00
				ks-advertising at Sec of State	902.000	0050	432.00
				ks-access to Medicare System	947.000	0050	169.00
				ks-hr seminar for c. evans	957.000	0050	149.00
				mp-replace lost wallet	959.070	0050	10.59
				jg-painting supplies	747.000	0052	150.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				jg-felt, toilet bolts, tape	747.000	0052	64.27
				jg-paint for canopy and tables and chai	747.000	0052	139.38
				jg-keys	747.000	0052	37.00
				jg-pull chains, receptacle plates	747.000	0052	49.78
				mp-paint	747.000	0052	58.51
				jg-supples for patching walls	777.000	0052	123.56
				jg-drill bits	777.000	0052	17.72
				jg-plexi glass, pipe	777.000	0052	75.13
				jg-foam seal for coolers	936.000	0058	104.88
				jg-plug for garbage disposal	936.000	0058	10.05
				jg-drawer safes for residents	727.000	0072	57.98
				jg-keys for rsident lock boxes	727.000	0072	12.80
				jg-batteries for bed scale	747.000	0072	35.98
				jg-shower rod, wall protectors for door	747.000	0072	23.56
				jg-curtain hooks	747.000	0072	223.64
				mp-eye patch	747.000	0072	4.97
				mp-eye patch for resident	747.000	0072	7.19
				ks-assistive silverware	747.000	0072	89.05
				ks-wheelchair speed restrictor	747.000	0072	96.00
				ks-abaqis subscription	807.000	0072	190.00
				ks-dvds for dementia training	957.000	0072	146.81
				mp-supplies for dementia units	747.000	0082	32.86
				mp-supplies for resident activities	747.000	0082	78.14
				mp-bake/craft sale items	747.000	0082	59.59
				mp-prizes for resident bingo	747.000	0082	9.36
				mp-supplies for spa day activity	747.000	0082	49.82
				mp-craft supplies and bingo prizes	747.000	0082	34.90
				mp-activity supplies for dementia units	747.000	0082	60.94
				mp-staff meals for resident outing	747.000	0082	62.59
				mp-resident meals for outing	747.000	0082	69.28
				mp-staff meals for resident outing	747.000	0082	42.02
				jg-gas	760.000	0086	90.25
				jg-gas	760.000	0086	70.00
							4,554.65
09/16/2014	02	737409#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	190.48
				Resident supplies, medical, suppliments	750.100	0058	428.47
				Resident supplies, medical, suppliments	750.100	0058	190.48
				Resident supplies, medical, suppliments	741.500	0070	225.72
				Resident supplies, medical, suppliments	741.500	0070	11.64
				Resident supplies, medical, suppliments	747.000	0072	59.34
				Resident supplies, medical, suppliments	747.000	0072	1,046.15
				Resident supplies, medical, suppliments	747.000	0072	82.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Resident supplies, medical, suppliments	747.000	0072	658.34
				Resident supplies, medical, suppliments	747.000	0072	185.48
				Resident supplies, medical, suppliments	747.000	0072	160.50
				Resident supplies, medical, suppliments	747.000	0072	82.79
				Resident supplies, medical, suppliments	747.000	0072	65.40
				Resident supplies, medical, suppliments	747.000	0072	109.16
				Resident supplies, medical, suppliments	747.000	0072	413.12
							<u>3,909.27</u>
09/16/2014	02	737445#	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter,	741.500	0070	39.55
				Briefs, pullups, over the counter,	747.000	0072	3,392.27
							<u>3,431.82</u>
09/17/2014	02	737529*#	MLIVE MEDIA GROUP	AUGUST 2014 ADVERTISING EXPENSES	902.000	0050	195.00
							<u>195.00</u>
09/19/2014	02	737731	ADVANTAGE MECHANICAL REFRIGERATION	Air/Heating Central Unit/Parts	931.000	0052	1,981.30
				Air Conditioners and	931.000	0052	1,451.68
				Air Condition/Heat/Ventilatio	931.000	0052	2,585.00
				SERVICE-KITCHEN MAKEUP AIR	931.000	0052	211.00
				Service and parts on boilers	931.000	0052	589.35
							<u>6,818.33</u>
09/19/2014	02	737747	BRIANNA BANKS	Supplies for kitchen (Healthcare	801.000	0058	123.22
							<u>123.22</u>
09/19/2014	02	737770#	DIRECT SUPPLY EQUIP & FURNISHINGS	Blenders, Food Cutter/Mixers	745.000	0058	1,481.50
				Trans of Goods/Other Freight	745.000	0058	16.89
				Blenders, Food Cutter/Mixers	745.000	0058	1,481.50
				Trans of Goods/Other Freight	745.000	0058	16.89
				Care Sup, Patient	747.000	0072	(180.00)
							<u>2,816.78</u>
09/19/2014	02	737773	ELEVATOR SERVICE INC	Elevator repair	931.010	0052	659.00
							<u>659.00</u>
09/19/2014	02	737779#	FIRST CHOICE MEDICAL SUPPLY	MEDICAL SUPPLIES	750.100	0058	281.60
				MEDICAL SUPPLIES	741.500	0070	51.61
				MEDICAL SUPPLIES	747.000	0072	123.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Transport Serv Elder/Handicap	801.000	0072	60.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
							1,020.00
				Total for fund 2900 Brookhaven			31,607.85
Fund: 2910 Social Welfare							
09/16/2014	02	737443	MCSSA	MEMBERSHIP DUES 2013-2014	807.000	0670	824.90
							824.90
				Total for fund 2910 Social Welfare			824.90
Fund: 2920 Child Care Fund							
09/15/2014	02	32(E)*#	BANK OF AMERICA	WS-CAFAS	802.000	0152	1,180.00
				WS-CAFAS	802.000	0152	400.00
				KE-J Green; Gas Card	860.000	0152	25.00
				HL-J Doorenbos E Harris gas cards	860.000	0152	200.00
				KE-A Jackel; Transport; Lunch	871.000	0152	9.00
				KE-A Jackel; Transport; Lunch-AJ	871.000	0152	6.67
				HL-E Harris et al; Transport; Lunch	871.000	0152	9.79
				MW-J Percy-Lahaie; Transport; Lunch	871.000	0152	10.59
				MW-J Percy-Lahaie; Transport; Lunch	871.000	0152	3.59
				MW-B Sampson; Transport; Lunch	871.000	0152	13.90
				JW-A Chandler transport; Lunch	871.000	0152	24.49
				LH-Movies for JTC Residents	740.000	0662	3.82
				BH-Radios & cards for JTC Residents	740.000	0662	42.36
				DJ-Program activity mat'l for JTC	740.000	0662	21.52
				DJ-Netflix movies for JTC	740.000	0662	7.99
				BH-Medication Cream	741.000	0662	2.96
				LH-Batteries & game for JTC	747.000	0662	33.97
				LH-Post cards for JTC Residents	747.000	0662	1.25
				KK-Batteries for JTC	747.000	0662	2.64
				KG-Pizza for JTC Residents	750.000	0662	11.66
				KG-Pizza & Pop for JTC Residents	750.000	0662	28.87
				KG-Popcorn for JTC Residents	750.000	0662	8.97
				LH-Snacks for JTC Residents	750.000	0662	6.99
				BH-Pizza for JTC Residents	750.000	0662	18.24
				BH-Pizza for JTC Residents	750.000	0662	33.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				BH-Snacks for JTC Residents	750.000	0662	6.68
				JJ-Pop & Popcorn for JTC Residents	750.000	0662	5.17
				JJ-Popcorn & pop for JTC Residents	750.000	0662	6.88
				DJ-Meals on way to MJDA Conference	750.000	0662	24.96
				KK-Creamer for JTC	750.000	0662	7.00
				KK-Coffee Creamer for JTC	750.000	0662	6.30
				AN-Coffee, Creamer & Snacks for JTC	750.000	0662	40.82
				AN-Coffee & Creamer for JTC	750.000	0662	50.18
				VO-Lunch traveling to MJDA Conference	750.000	0662	6.56
				BP-Pizza for JTC Residents	750.000	0662	13.29
				BP-Pizza for JTC Residents	750.000	0662	17.97
				KP-Snacks for JTC Residents	750.000	0662	28.95
				KK-Carpet Cleaner Rental and Soap	754.000	0662	53.98
				KK-Wash Cloths for JTC Residents	754.000	0662	22.00
				DJ-Gas for MJDA trip	760.000	0662	49.59
				DJ-Gas for MJDA Conference	760.000	0662	45.30
				DJ-Gasoline MJDA Conference	760.000	0662	8.40
				DJ-Gasoline MJDA Conference	760.000	0662	(8.40)
				VO-Shell for iPhone	851.000	0662	31.79
				KK-MJDA Conference Registration	864.000	0662	225.00
				CC-M Roberts / Girls Group; Water	802.000	0667	11.96
				CC-M Roberts / Girls Group; Snacks	802.000	0667	7.75
							2,770.19
09/16/2014	02	737379	CEDRIC H SCOTT MA CAC II	Family Group Therapy; JG; 8/14	802.000	0667	225.00
				Family Group Therapy: HH; 8/14	802.000	0667	750.00
				Family Group Therapy; JH; 8/14	802.000	0667	600.00
				Family Group Therapy; JK; 8/14	802.000	0667	600.00
				Family Group Therapy; RR; 8/14	802.000	0667	450.00
				Family Group Therapy; BS; 8/14	802.000	0667	150.00
				Family Group Therapy; SH; 8/14	802.000	0667	375.00
							3,150.00
09/16/2014	02	737394	EAGLE VILLAGE INC	Youth Care Services	844.021	0665	3,720.22
				Youth Care Services	844.021	0665	3,720.22
							7,440.44
09/16/2014	02	737416*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-FOC	729.000	0152	11.37
							11.37
09/16/2014	02	737479	RAPID ROOTER PLUMBING	AUTO INJECTION IN YOUTH HOME SYSTEM	931.050	0661	89.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							89.95
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	190.39
				Telephone Serv, Cellular	851.000	0662	99.46
							289.85
09/17/2014	02	737511	CEDRIC H SCOTT MA CAC II	Family Group Therapy; NK; 8/14	802.000	0667	600.00
				Therapy/Rehabilitation Serv	802.000	0667	450.00
							1,050.00
09/17/2014	02	737524	JUVENILE JUSTICE ASSOCIATION OF	JJAM Registrations for Muskegon County	864.000	0152	450.00
							450.00
09/19/2014	02	737750	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,625.76
				Food Prep Serv Incl Food Cann	750.000	0662	1,762.86
				Food Prep Serv Incl Food Cann	750.000	0662	1,642.14
							5,030.76
09/19/2014	02	737798*#	INTEGRITY BUSINESS SOLUTIONS LLC	JTC Office Supplies	729.000	0662	57.29
							57.29
09/19/2014	02	737812	KOHLEY'S SUPERIOR WATER & PROPANE	Water Product for JTC	750.000	0662	237.50
							237.50
09/19/2014	02	737814	KRIESEL'S SANITATION	JTC Garbage Service - August 2014	808.000	0661	120.00
							120.00
09/19/2014	02	737893	VERNON OARD	Mileage Reimbursement 8/14-9/11/14	863.000	0662	145.71
							145.71
Total for fund 2920 Child Care Fund							20,843.06
Fund: 2930 Veterans Affairs Dept							
09/16/2014	02	737381	CONSUMERS ENERGY	S&S RELIEF/MB 9/4/14	849.000	8942	170.00
							170.00
09/16/2014	02	737476	PLUMB'S INC.	S&S RELIEF/STMT 9/5/14	849.000	8942	689.39
							689.39
09/16/2014	02	737497	TIMOTHY HOLMES	TIMOTHY HOLMES JANITORIAL 9/1-9/14/14	978.000	8939	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
							200.00
Total for fund 2930 Veterans Affairs Dept							1,059.39
Fund: 2970 Mental Health Buildings							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	AP-Water 376 E Apple Lawn	923.000	6493	699.85
				AP-Water 376 E Apple	923.000	6493	269.41
				AP-Water 376 E Apple	923.000	6493	71.76
				AP-Water 1470 Peck St	923.000	6494	240.67
				AP-Water 1175 Wesley	923.000	6496	68.23
				AP-Water 1175 Wesley Lawn	923.000	6496	172.57
							<u>1,522.49</u>
09/16/2014	02	737417*#	J A SEXAUER	PLUMBING SUPPLIES	931.050	6493	105.00
							<u>105.00</u>
09/16/2014	02	737460*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE AT CMH SITES	931.050	6493	30.00
				MONTHLY SERVICE AT CMH SITES	931.050	6494	30.00
							<u>60.00</u>
09/19/2014	02	737772*#	DTE ENERGY	Gas Serv 376 E Apple Ave 8/7-9/6/14	922.000	6493	357.43
				Gas Serv 1470 Peck St 8/8-9/10/14	922.000	6494	111.43
				Gas Serv 1175 Wesley Ave 7/31-9/2/14	922.000	6496	46.22
							<u>515.08</u>
Total for fund 2970 Mental Health Buildings							2,202.57
Fund: 5110 Tax Forfeitures							
09/19/2014	02	737888	TITLE CHECK LLC	TAX REVERSION SERVICES	801.000	1012	14,851.10
							<u>14,851.10</u>
Total for fund 5110 Tax Forfeitures							14,851.10
Fund: 5163 2013 Delinquent Tax Revolving							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	jm-receipt paper for tax auctrion	729.000	2013	43.96
				jm-returned entire purchase	729.000	2013	(43.96)
				jm-lunch at conference	871.000	2013	7.42
				jm-conference fees	871.000	2013	171.71
				TM-lunch during auction	871.000	2013	91.00
							<u>270.13</u>
Total for fund 5163 2013 Delinquent Tax Revolving							270.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							
09/16/2014	02	737392	DONALD & AMY UREY	PARCEL # 15-125-300-0003-00	020.012	0000	2,382.54
							<u>2,382.54</u>
09/16/2014	02	737419	JAMES & DONNA STONE	PARCEL # 15-280-000-0005-00	020.012	0000	2,781.94
							<u>2,781.94</u>
09/16/2014	02	737421	JOHN & MAE WILDEY	PARCEL # 15-034-400-0006-00	020.012	0000	2,163.19
							<u>2,163.19</u>
09/16/2014	02	737474	PATRICK MCCABE	PARCEL # 15-110-200-0004-00	020.012	0000	1,868.52
							<u>1,868.52</u>
09/16/2014	02	737486	SHELLY KLINE SCRIPPS	PARCEL # 15-135-400-0070-00	020.012	0000	947.21
							<u>947.21</u>
09/16/2014	02	737487	SIDNEY STONE	PARCEL # 15-103-200-0055-00	020.012	0000	1,415.40
							<u>1,415.40</u>
09/16/2014	02	737496	THERMAN BOUCHER	PARCEL # 15-102-200-0017-00	020.012	0000	1,643.19
							<u>1,643.19</u>
Total for fund 5164 2014 Delinquent Tax Revolving							13,201.99
Fund: 5500 Muskegon County Land Bank							
09/16/2014	02	737382	CONSUMERS ENERGY	LB-2563 WHITE RD 9-4 TO 9-8-14	039.000	0000	23.67
							<u>23.67</u>
09/16/2014	02	737461	MUSKEGON R & M TRANSPORT LLC	LB- RE: 5717 LANE STREET	039.000	0000	262.04
							<u>262.04</u>
09/19/2014	02	737746	BOZZ CUTZ LLC	LB- LAWN MOWED 17325 LAKETON	039.000	0000	400.00
							<u>400.00</u>
09/19/2014	02	737749#	BUSH LAW OFFICES PLLC	LB- VARIOUS PROPERTIES	039.000	0000	1,409.08
				LB- VARIOUS PROPERTIES	931.002	2550	123.56
							<u>1,532.64</u>
09/19/2014	02	737758*#	CONSUMERS ENERGY	LB-17325 LAKETON AVE	039.000	0000	5.84
							<u>5.84</u>
09/19/2014	02	737849	PARK PLACE CONDOMINIUM ASSOCIATION	LB-CAM FEES FOR AUG & SEPT	039.000	0000	1,800.00
							<u>1,800.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank				Total for fund 5500 Muskegon County Land Bank			4,024.19
Fund: 5710 Solid Waste Management							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	TN-Office Supplies	729.000	0520	198.02
				SF-Truck Wash	747.000	0520	6.00
				JW-Tools	747.000	0520	15.93
				JW-Brake Fluid	760.000	0520	6.58
				CH-Woods DEQ OP Train and Cert.	807.000	0520	95.00
				CH-Warner Access Seminar	864.000	0520	99.00
				CH-Per Diem Fred Pryor Seminar	871.000	0520	12.55
				CH-Per Diem Fred Pryor-Hines	871.000	0520	2.70
				JW-Parking in Grand Rapids	871.000	0520	6.00
				PR-3 tier Steel Mesh Desk Tray	729.000	0526	13.05
				PR-USB Flash Drive 32GB	747.000	0526	22.90
				PR-Misc Office Supplies	747.000	0526	11.80
				PR-State & Federal Labor Law Poster	747.000	0526	54.90
				PR-Bathroom Soap Dispensers and refills	776.000	0526	133.10
				PR-GoJo hand cleaner Dispenser Starter	776.000	0526	37.67
				PR-2-pack Heavy Duty Plungers	776.000	0526	21.23
				PR-Dual LCD Monitor Free Standing	931.050	0526	52.45
				PR-Mesh Desk Organizer and Wall Decor	931.050	0526	48.40
				PR-Office Greenery	931.050	0526	22.16
				PR-3-Commercial Toilet Seats	931.050	0526	65.31
				PR-No Public Restroom Sign	931.050	0526	11.10
				PR-Digital Clock & Door Stops	931.050	0526	24.39
				SD-Recycling Event Bags	728.000	0527	681.89
				SD-Refreshments for Tire Event 8/2/14	747.000	0527	90.23
				JW-Supplies for Tire Collection 8/16/14	747.000	0527	16.92
				JW-Supplies for Tire Collection 8/16/14	747.000	0527	139.93
				JW-Supplies for Tire Collection 8/16/14	747.000	0527	14.81
				JW-Supplies for Tire Collection 8/16/14	747.000	0527	26.22
				JW-Supplies for Tire Event 8/16/14	747.000	0527	38.90
				JW-Supplies for Tire Event 8/2/14	747.000	0527	16.92
				JW-Supplies for Tire Event 8/2/14	747.000	0527	25.96
				JW-Keys	747.000	0527	32.00
				SD-Shuttle to Conference 8/10/14	871.000	0527	92.00
				SD-Airport Parking	871.000	0527	78.00
				SD-Per Diem Fred Pryor Seminar	871.000	0527	16.03
				CH-Per Diem Fred Pryor-Damm	871.000	0527	2.70
							2,232.75
09/16/2014	02	737369	BARNES HARDWARE	BOX FAN	747.000	0526	15.99
							15.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
09/16/2014	02	737398	FIELD TECHNOLOGY SERVICES	FIELD SITE MAINTENANCE AUGUST 16-31,	938.000	0526	1,160.03
							<u>1,160.03</u>
09/16/2014	02	737430	KOHLEY'S SUPERIOR WATER & PROPANE	ACCT # 153379 - OFFICE & MAINTENANCE	747.000	0526	32.75
							<u>32.75</u>
09/16/2014	02	737456*#	MLIVE MEDIA GROUP	HHW PAPER ADVERTISING	902.000	0527	528.75
							<u>528.75</u>
09/16/2014	02	737481*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	37.00
							<u>37.00</u>
09/16/2014	02	737488	SOLID WASTE SOLUTIONS INC	HAUL 1 LOAD SCRAP METAL	747.000	0526	100.00
							<u>100.00</u>
09/16/2014	02	737494	SUBURBAN PROPANE	PROPANE FOR OFFICE HEAT	924.000	0526	468.52
				ACCT # 038530 - STORAGE BUILDING	924.000	0526	1,184.69
							<u>1,653.21</u>
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	729.010	0520	99.99
				Telephone Serv, Cellular	851.000	0520	99.46
				Telephone Serv, Cellular	851.000	0526	90.17
				Telephone Serv, Cellular	851.000	0527	49.73
							<u>339.35</u>
09/19/2014	02	737742*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.96
				MAT AND UNIFORM CLEANING	749.000	0526	26.96
							<u>53.92</u>
09/19/2014	02	737758*#	CONSUMERS ENERGY	Elec Serv 9424 E Apple Ave 8/7 - 9/6	921.000	0526	672.71
				Elec Serv 9022 Apple Ave 8/7 - 9/7 2014	921.000	0526	43.87
				Elec Serv 9366 Apple Ave 8/7 - 9/7 2014	921.000	0526	590.27
				Electric Service/9112 Apple Ave	921.000	1528	6,108.83
							<u>7,415.68</u>
09/19/2014	02	737778	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 9-1 THRU 9-15 2014	938.000	0526	1,120.15
							<u>1,120.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
09/19/2014	02	737790	HANES GEO COMPONENTS	STRAW BLANKETS & STAPLES FOR COVER	938.000	0526	611.00
							611.00
09/19/2014	02	737801	Jacob L Butkus	BUTKUS - 2014 CARHARTS AND WORK BOOTS	746.000	0526	263.96
							263.96
09/19/2014	02	737846*#	NICHOLS PAPER COMPANY	TOILET RIM CAGES	776.000	0526	34.60
							34.60
09/19/2014	02	737867	ROSE PEST SOLUTIONS	SPIDER PROTECTION OFFICE/MAINTENANCE	801.000	0526	220.00
				SPIDER PROTECTION COMPRESSOR STATION	801.000	0526	50.00
							270.00
09/19/2014	02	737883	SUBURBAN PROPANE	Propane/Butane/Nat Gas Con Equ	924.000	1528	1,535.51
							1,535.51
Total for fund 5710 Solid Waste Management							17,404.65
Fund: 5810 Airport							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	CK-Cell Phone Charger	729.010	0536	15.89
				DH-Pheasant Loads	777.000	0536	21.98
				MP-AOPA Membership Renewal	807.000	0536	59.00
				DH-Diesel Transfer Pump	778.000	0539	110.23
				CK-Wall Brackets	778.000	0539	15.00
							222.10
09/16/2014	02	737377	CARQUEST AUTO PARTS	TRACTOR BATTERY	778.000	0536	122.49
							122.49
09/16/2014	02	737453	MIDSTATE SECURITY COMPANY, LLC	AIRPORT SECURITY SYSTEM/CAMERAS	973.000	0540	26,869.53
				AIRPORT SECURITY SYSTEM/CAMERAS	973.000	0540	12,360.55
							39,230.08
09/16/2014	02	737454	MIDWEST BUSINESS ALLIANCE	1/4 PAGE COLOR AD, NEXT 3 DATES	902.000	0536	500.00
							500.00
09/16/2014	02	737458	MUSKEGON AUTOMOTIVE SUPPLY	RELAY/ELEC CONN	778.000	0536	30.68
							30.68
09/16/2014	02	737481*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AIRPORT	931.050	0536	146.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				PEST CONTROL SERVICES COAST GUARD	931.050	0539	44.00
							190.00
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	358.24
							358.24
09/19/2014	02	737733	ALL PHASE ELECTRIC SUPPLY CO.	F72T12/F84T12	777.000	0536	13.23
							13.23
09/19/2014	02	737740	APPLIED IMAGING SYSTEMS	COPY MACHINE	936.000	0536	30.41
							30.41
09/19/2014	02	737833	MENARDS	WASP SPRAY/GOOF OFF	777.000	0536	10.41
				PVC CONDUIT/WTRPRF CONNCTR/SPRNKLER	777.000	0536	86.82
				IRR PIPE/ELBOWS	777.000	0536	44.45
				WATER/PHOTO CNTRL/ECO-STRM/RISERS	777.000	0536	45.71
				PVC CAP/TEE	777.000	0536	7.66
				HOSE CLAMPS	777.000	0536	26.98
							222.03
09/19/2014	02	737860	PREIN & NEWHOF PC	DESIGN PHASE FOR RENTAL CAR WASH	931.050	0536	3,000.00
							3,000.00
09/19/2014	02	737869	SIXEL CONSULTING GROUP	QTRLY DATA YE 3Q 2013	902.000	0536	1,500.00
							1,500.00
09/19/2014	02	737895	VIDEO-TECH-TRONICS INC	REPAIRS TO DELUGE SYSTEM	973.000	0540	867.95
							867.95
09/19/2014	02	737901	WOOD TV 8	ADVERTISING	902.000	0536	3,700.00
							3,700.00
09/19/2014	02	737903	WZZM-TV	ADVERTISING-DIGITAL CAMPAIGN	902.000	0536	5,000.00
							5,000.00
Total for fund 5810 Airport							54,987.21
Fund: 5880 Muskegon Area Transit System							
09/15/2014	02	32(E)*#	BANK OF AMERICA	JT-Bus Stop Poles	747.000	0584	1,471.20
				JT-Bus Stop Poles	747.000	0584	1,471.20
				JK-Lodging MPTA Conference	871.000	0586	156.78
				JK-Lunch During Travel	871.000	0586	10.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				TC-Employee Sch Software	947.000	0586	137.50
				MO-Licenses for Employee Sch Software	947.000	0586	975.00
				TC-General Office Supplies	729.000	0587	157.67
				JT-Ink for Monthly Passes	729.000	0587	68.00
				DH-Postage	730.000	0587	6.00
				DH-Postage	730.000	0587	11.25
				JK-Postage	730.000	0587	6.00
				JT-Ship Hard Drive to Safety Vision	730.000	0587	10.33
				MA-Breakroom Supplies	747.000	0587	41.92
				MA-Breakroom Supplies	747.000	0587	97.87
				JT-Safety Signs	747.000	0587	165.24
				JT-Employee/Visitor Passes	747.000	0587	77.90
				JT-Employee/Visitor Passes	747.000	0587	14.07
				MA-CNG Unit 1105 in Grand Rapids	760.000	0587	149.36
				KK-Special Computer Font	747.000	0588	28.92
				AP-Water 351 Morris	923.000	0589	86.19
				AP-Water 351 Morris	925.000	0589	159.27
				KM-Shop Goggles & Poncho for Shop	747.000	0591	25.82
				JT-Door Chime for Shop Gate	747.000	0591	47.96
				TC-Retread Tires	760.010	0591	597.40
				TC-Mount/Dismount Tires	760.010	0591	291.00
				TC-Retread Tires	760.010	0591	328.70
				TC-Seating Straps	775.000	0591	1,192.00
				JG-Alternator Unit 0302	775.000	0591	140.00
				JG-Slack Adjusters for Gilligs	775.000	0591	418.48
				JG-Brake Kits for Gillig Buses	775.000	0591	263.08
				JG-AM/FM Radio Unit 0994	775.000	0591	246.47
				JG-Oil Filters Unit 0903	775.000	0591	24.36
				JG-Plugs/Wires Unit 0302	775.000	0591	99.30
				JG-Breather Tube/Crankcase Unit 0905	775.000	0591	238.13
				JK-Oil Pan Gasket	775.000	0591	98.93
				WM-Hose Clamps	775.000	0591	61.00
				KM-Coolant Lines Unit 0905 & Stock	775.000	0591	144.27
				KM-Coolant Host Unit 0704	775.000	0591	24.40
				KM-Thermostat Unit 0905	775.000	0591	33.29
				KM-Thermostat Unit 0704	775.000	0591	9.55
				KM-Transmission Filters (Stock)	775.000	0591	114.46
				KM-Batteries Unit 0705	775.000	0591	218.00
				KM-Regulator	775.000	0591	57.40
				KM-Light Bulbs	775.000	0591	23.80
				KM-Wrench & Socket	775.000	0591	280.04
				KM-Serpentine Belt (Stock)	775.000	0591	27.35
				KM-Fuel/Oil Filters (Stock)	775.000	0591	57.48
				KM-Serpentine Belts (Stock)	775.000	0591	91.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				KM-Fuel/Oil Filters (Stock)	775.000	0591	255.12
				KM-Thermostat Unit 0705	775.000	0591	27.97
				KM-Hose Clamps Unit 0905 & Stock	775.000	0591	30.30
				KM-Brake Clean	775.000	0591	39.48
				KM-Water Pump/Thermostat Unit 0301	775.000	0591	129.00
				KM-Engine Degreaser	775.000	0591	90.00
				KM-Oil Filter Unit 1310	775.000	0591	2.64
				KM-Seat Parts Unit 0301	775.000	0591	514.57
				KM-Steering Wheel Cover/Flashlight	775.000	0591	38.97
				KM-Glass Repair Kit	775.000	0591	200.00
				KM-Headlights/Switches (Stock)	775.000	0591	136.71
				KM-E Clip Unit 0702 & Shop	775.000	0591	14.19
				KM-Ground Strap Unit 0301	775.000	0591	10.56
				KM-Clamps/Battery Bolts Unit 0301	775.000	0591	51.28
				KM-Battery Connector Unit 0301	775.000	0591	3.96
				DM-EGR Kit (Stock)	775.000	0591	917.30
				JT-Q Straint Web Loops	775.000	0591	228.02
				JW-Mower Deck Belt	775.000	0591	59.10
				MA-Carpet Cleaner	776.000	0591	19.12
				MA-Multi Fold Towels	776.000	0591	57.00
				MA-Trash Liners	776.000	0591	258.54
				MA-Latex Gloves	776.000	0591	156.08
				MA-Light Fixture	776.000	0591	50.14
				DH-Bus Wash Supplies	776.000	0591	20.31
				DM-PIG Mats (Shop Supplies)	776.000	0591	390.03
				DH-Bus Washing Supplies	776.000	0591	27.62
				JT-Water Key for Garage	776.000	0591	14.56
				MA-Refund Returned Light Fixture Clamps	776.000	0591	(50.14)
				JW-Brass Hose Faucet Manifold	777.000	0591	15.47
				TC-Trash Service	808.000	0591	288.53
				TC-Pest Control	931.000	0591	59.00
				KM-Repair Service to Bypass Door	931.050	0591	85.00
				DM-EGR Service Unit 0903	937.000	0591	1,294.19
				DM-EGR Repair Unit 0903	937.000	0591	896.36
				TC-Bulk Cleaning Liquid	937.010	0591	1,385.23
				JG-Fans for Garage	747.000	0597	1,148.25
				KM-Welding Machine Cart	747.000	0597	49.99
				JT-Post Hole Digger	747.000	0597	44.97
				JT-Fare Box	747.000	0597	1,171.15
				KM-Washbay Hose/Rack	775.000	0597	109.88
							20,696.05
09/16/2014	02	737359	AMERICAN HOIST AIR AND LUBE	Annual Hoist Inspection	936.000	0591	500.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							500.90
09/16/2014	02	737363*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	31.19
				Uniforms & Rugs	749.000	0591	29.29
				Uniforms & Rugs	776.000	0591	48.99
				Uniforms & Rugs	776.000	0591	49.44
							<u>158.91</u>
09/16/2014	02	737365	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	24.80
				Uniforms, Blended Fabric	749.000	0587	25.16
							<u>49.96</u>
09/16/2014	02	737391	DMDC #1	Membership and Dues	807.000	0589	353.79
							<u>353.79</u>
09/16/2014	02	737393#	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	44.00
				Drug & Alcohol Screening	967.081	0595	44.00
							<u>88.00</u>
09/16/2014	02	737400	FISHBECK, THOMPSON, CARR & HUBER	Construction Mgmt Serv	802.000	0596	1,225.09
				Construction Mgmt Serv	804.000	0596	3,116.60
							<u>4,341.69</u>
09/16/2014	02	737406#	GILLIG LLC	Exhaust Bellow for Gillig Buses	775.000	0591	568.22
				Brake Shoes for Unit 1107	775.000	0591	665.02
				Voltage Regulator & Screen Asm for	775.000	0591	381.22
				Gillig 35' Heavy Duty CNG Bus Unit 1401	979.000	0596	449,999.00
				Gillig 35' Heavy Duty CNG Bus Unit 1402	979.000	0596	449,999.00
				Gillig 35' Heavy Duty CNG Bus Unit 1403	979.000	0596	449,999.00
							<u>1,351,611.46</u>
09/16/2014	02	737447	MERLE BOES	Synthetic Petroleum	772.010	0587	2,401.72
				Synthetic Petroleum	772.010	0587	1,634.72
				Synthetic Petroleum	772.010	0587	2,741.36
							<u>6,777.80</u>
09/16/2014	02	737452	MIDCOM SERVICE	Replaced Surge Protector on Johnson VX	936.000	0591	107.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Replaced mic, adjusted frequency	937.000	0591	73.00
				Replaced Modular Plug on Johnson 9881	937.000	0591	30.49
							210.49
09/16/2014	02	737473	PARKLAND MUSKEGON INC	Office Space Rent/Lease	941.000	0589	4,889.00
							4,889.00
09/16/2014	02	737477	PORTER STEEL & WELDING CO	Straighten Fender	937.000	0591	107.00
							107.00
09/16/2014	02	737491	STATE OF MICHIGAN	ABOVEGROUND STORAGE TANKS ANNUAL	936.000	0591	123.00
							123.00
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	49.96
							49.96
09/16/2014	02	737502	WESCO	Synthetic Petroleum	760.000	0587	2,261.39
							2,261.39
09/19/2014	02	737735	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	956.005	0593	7,400.00
							7,400.00
09/19/2014	02	737783	GOODWILL INDUSTRIES OF WEST	Pass Thru Funds for Specialized	967.045	0593	1,573.00
							1,573.00
09/19/2014	02	737855	PIIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized	956.000	0593	7,400.00
							7,400.00
Total for fund 5880 Muskegon Area Transit System							1,408,592.40
Fund: 5910 Regional Water System							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	RR-meter gasket	747.000	0546	175.00
				JW-Cleaner for Brass Fittings	747.000	0546	2.44
				JW-Cleaner for Brass Fittings	747.000	0546	9.11
				RR-meter gasket	747.000	0552	175.00
				JW-Hydrant Paint ESW	747.000	0552	43.12
				JW-Hydrant Paint ESW	747.000	0552	31.62
				JW-Hydrant Paint ESW	747.000	0552	42.16
				JW-Hydrant Paint ESW	747.000	0552	15.81
				JW-ESW T-POSTS	747.000	0552	359.40
				JW-ESW HYDRANT PAINT	747.000	0552	21.08
				JW-Cleaner for Brass Fittings	747.000	0552	2.44
				JW-Cleaner for Brass Fittings	747.000	0552	9.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				JW-Bolts for Fire Hydrants	782.100	0552	28.44
							914.73
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0546	74.85
				Telephone Serv, Cellular	851.000	0552	25.11
							99.96
09/19/2014	02	737748	BRIDGEWAY POWER	99 QUARTERLINE PUMP STATION MAINTENANCE	801.000	0552	1,115.88
							1,115.88
09/19/2014	02	737761	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/5/14 - 9/11/14	226.011	0000	1,299.00
							1,299.00
09/19/2014	02	737772*#	DTE ENERGY	Gas Service/ 54 Ottawa St	922.000	0546	33.62
				Gas Service/99 Quarterline Rd	922.000	0552	57.58
							91.20
09/19/2014	02	737844	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/5/14 - 9/11/14	226.012	0000	17,598.07
							17,598.07
Total for fund 5910 Regional Water System							21,118.84
Fund: 5920 Wastewater Management Operations							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	elp-flatware	276.000	0000	19.96
				ajf-organic standards	768.000	5020	79.87
				ajf-organic standards	768.000	5020	243.07
				dwj-pH buffer pack	768.000	5020	96.90
				dwj-sulfuric acid	768.000	5020	45.30
				dwj-magnesium chloride	768.000	5020	40.89
				dwj-dichloromethane, methanol	768.000	5020	1,095.25
				dwj-tubing	771.000	5020	33.00
				dwj-FLASKS	771.000	5020	134.55
				dwj-membranes, pipettes, flasks	771.000	5020	815.08
				dwj-tubes	771.000	5020	745.71
				dwj-cable guard	771.000	5020	92.61
				alm-STRANDWEAR	771.000	5020	58.00
				alm-filters	771.000	5020	343.41
				imp-heater element	771.000	5020	108.89
				srs-dutch oven	771.000	5020	10.60
				tar-splitshot, hooks, line	778.000	5020	8.07
				tar-twine, swivels, hooks	778.000	5020	7.47
				dwj-disposal of chemicals	802.000	5020	415.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				rld-lumber, drip edge	778.000	5030	29.89
				kes-poly bags	778.000	5030	37.98
				kes-hyd tubing	778.100	5030	1,476.00
				kes-hose, fittings	778.100	5030	270.06
				kes-bushings	778.100	5030	109.29
				rld-tape measure	782.000	5030	16.99
				slb-hole punch	729.000	5040	26.49
				elp-office supplies	729.000	5040	88.23
				spb-signs	746.000	5040	26.54
				spb-respirator cartridges	746.000	5040	105.97
				rrh-nitrile gloves	746.000	5040	19.32
				rrh-float, rope	746.000	5040	30.95
				dwj-nitrile gloves	746.000	5040	154.00
				spb-converter, fiber patch	746.050	5040	139.85
				spb-locks	746.050	5040	1,212.75
				jmt-membership renewal for Mark Gatre	807.000	5040	62.00
				ajf-WHC registration	864.000	5040	55.00
				kes-Weed Tour registration	864.000	5040	40.00
				mee-MDEQ lunch	871.000	5040	36.71
				eci-lunch-IPP mtg	871.000	5040	9.21
				eci-parking-IPP mtg	871.000	5040	10.00
				elp-food for IPP mtg	871.000	5040	12.36
				elp-food for IPP mtg	871.000	5040	48.41
				imp-Lake Express-training	871.000	5040	356.00
				imp-Cross-lake Ferry	871.000	5040	121.99
				imp-refund	871.000	5040	(121.99)
				dpb-air filters	760.000	5050	111.08
				dpb-air filter	760.000	5050	40.12
				fgm-air/fuel/hyd/oil filters	760.000	5050	234.22
				fgm-hyd filters	760.000	5050	138.00
				fgm-tire, labor	760.010	5050	176.50
				fgm-tires	760.010	5050	218.00
				fgm-tires	760.010	5050	507.20
				dpb-argon	768.000	5050	80.55
				dpb-hyd hose, fittings	778.000	5050	92.49
				dpb-hyd hose, fittings	778.000	5050	74.07
				dpb-tie downs, pipe tap	778.000	5050	15.72
				dpb-pvc pipe, saw blade, drill bit	778.000	5050	41.51
				dpb-brushes, cylinders	778.000	5050	387.87
				dpb-tig cable, connector	778.000	5050	98.46
				dpb-coolant tank	778.000	5050	48.75
				dpb-knives, nuts, bolts	778.000	5050	562.80
				fgm-v-ribbed belt	778.000	5050	31.49
				fgm-control arm assy	778.000	5050	88.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				fgm-nerf bars	778.000	5050	330.00
				fgm-control module,	778.000	5050	986.12
				fgm-spool gun	778.000	5050	737.00
				fgm-mig wire	778.000	5050	16.80
				fgm-mig wire, regulator	778.000	5050	53.42
				fgm-screws, washers	778.000	5050	121.19
				mss-motor mount, belt	778.000	5050	135.97
				mss-sway bar link	778.000	5050	14.40
				mss-brake pads	778.000	5050	39.33
				mss-boot kit	778.000	5050	35.00
				fgm-core deposit refund	778.000	5050	(24.99)
				fgm-welder repair	936.000	5050	430.36
				dpb-drivability diagnostic	937.000	5050	231.06
				fgm-vehicle repair	937.000	5050	106.40
				fgm-vehicle repair	937.000	5050	177.00
				mss-repair transmission	937.000	5050	173.88
				mss-replace vent solenoid	937.000	5050	303.25
				mss-windshield repair	937.000	5050	35.00
				rrh-gloves	778.000	5060	114.28
				rrh-modem	778.000	5060	875.00
				rrh-modem	778.000	5060	875.00
				rrh-couplings	778.000	5060	64.16
				rrh-batteries	778.000	5060	26.28
				rrh-spray paint	778.000	5060	113.45
				rrh-plumbing pipe, fittings	778.000	5060	138.41
				rrh-keys	778.000	5060	82.00
				hjm-rake handles, mag lites	778.000	5060	76.90
				tam-wire, bolts, insulators	778.000	5060	346.72
				tam-shop lights	778.000	5060	400.29
				tam-connectors, tape, insulators	778.000	5060	263.91
				tam-misc hdwre	778.000	5060	7.06
				prp-oil dry, utility knives	778.000	5060	30.95
				prp-compression fittings	778.000	5060	14.42
				prp-pipe fittings	778.000	5060	82.22
				imp-limit switch	778.000	5060	350.14
				imp-elec supplies	778.000	5060	15.00
				imp-ballast, lamps	778.000	5060	123.31
				imp-pipe, fittings	778.000	5060	70.81
				srs-cleaner, caulk, handle	778.000	5060	34.45
				hrs-lightning suppressors	778.000	5060	983.70
				hrs-insulators	778.000	5060	123.75
				prp-tin snips	782.000	5060	16.97
				AP-Water 635 Ottawa St C #2	923.000	5060	59.34
				AP-Water Lakeshore & Addison	923.000	5060	260.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				AP-Water 635 Ottawa St Fire	923.000	5060	22.35
							21,187.32
09/16/2014	02	737408*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS TEMP SERVICES-WASTEWATER	802.000	5060	1,829.96
							1,829.96
09/16/2014	02	737499*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	611.16
							611.16
09/19/2014	02	737732	AIRGAS GREAT LAKES	CYLINDER RENTAL	945.000	5060	4.65
				CYLINDER RENTAL	945.000	5060	4.65
							9.30
09/19/2014	02	737737	Andrew D Carey	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	150.00
							150.00
09/19/2014	02	737741*#	APPLIED IMAGING SYSTEMS	B/W, COLOR COPIES - AUGUST FY14	729.000	5040	395.85
							395.85
09/19/2014	02	737742*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	53.50
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	16.60
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	16.60
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
09/19/2014	02	737899	WILBUR-ELLIS COMPANY	Grass Seeds	769.033	5030	3,150.00
				Grass Seeds	769.033	5030	1,050.00
				Grass Seeds	769.036	5030	1,840.00
							6,040.00
09/19/2014	02	737902	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	60.00
							60.00
Total for fund 5920 Wastewater Management							54,082.88
Fund: 5921 Wastewater Equipment							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	mrj-DO meter for Sparta	978.000	5021	1,364.90
				WW-Security equipment	978.000	5041	8,131.00
							9,495.90
Total for fund 5921 Wastewater Equipment							9,495.90
Fund: 6330 Office Services							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	CS-Printing supplies	729.000	0235	25.36
							25.36
09/16/2014	02	737402	FUELMAN	FUEL AND OTHER SERVICES 9/11-9/15/14	085.000	0000	7,246.11
							7,246.11
09/19/2014	02	737730	ADVANCED PRINTING & GRAPHICS	Offset Printing and Bindery Supplies	729.000	0235	399.00
				Offset Printing and Bindery Supplies	729.000	0235	58.00
							457.00
09/19/2014	02	737856	PITNEY BOWES GLOBAL FINANCIAL SERV	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
							1,003.83
Total for fund 6330 Office Services							8,732.30
Fund: 6340 County South Campus							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	Ap-Water 97 E Apple Library	923.000	0241	73.02
				AP-Water 97 E Apple Lawn	923.000	0241	542.58
				AP-Water 97 E Apple Lawn	923.000	0241	542.59
				AP-Water 133 E Apple	923.000	0242	101.76
				AP-Water 131 E Apple Ave 2-Lawn	923.000	0242	254.35
				AP-Water 199 E Apple	923.000	0243	20.33
				AP-Water 209 E Apple	923.000	0244	73.02
				AP-Water 209 E Apple Lawn	923.000	0244	245.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				AP-Water 173 E Apple Lawn	923.000	0244	454.61
				AP-Water 155 E Apple Dorm	923.000	0245	58.07
				AP-Water 131 E Apple Ave 2-Lawn	923.000	0245	127.17
				CH-amplifier	931.050	0245	169.11
				AP-Water 155 E Apple Dorm	923.000	0246	58.06
				AP-Water 131 E Apple Ave 2-Lawn	923.000	0246	127.17
				AP-Water 141 E Apple	923.000	0247	63.44
				AP-Water 141 E Apple Lawn	923.000	0247	239.14
				AP-Water 131 E Apple New DO	923.000	0248	73.02
				AP-Water 141 E Apple Lawn	923.000	0248	239.13
				AP-Water 173 E Apple Library	923.000	0249	49.07
				AP-Water 131 E Apple Lawn-1	923.000	0249	67.60
							3,578.48
09/16/2014	02	737380	COMCAST	FINAL BILL FOR CABLE SERVICE	931.050	0249	63.65
							63.65
09/16/2014	02	737397*#	FASTENAL COMPANY	REPAIR PART	931.050	0243	5.93
				BITS FOR REPAIR JOB	778.000	0249	15.73
							21.66
09/16/2014	02	737417*#	J A SEXAUER	PLUMBING SUPPLIES	931.050	0246	163.56
							163.56
09/16/2014	02	737418#	J STEVENS CONSTRUCTION	ROOF REPAIRS AT HEALTH DEPT.	931.050	0244	304.80
				ROOF REPAIRS AT HEALTH DEPT.	931.050	0244	158.65
				ROOF REPAIRS TO BLDG. F	931.050	0246	210.50
				ROOF REPAIRS AT BLDG. H	931.050	0248	292.50
							966.45
09/16/2014	02	737422	JOHNSTONE SUPPLY	REPAIR PART	931.050	0246	2.99
							2.99
09/16/2014	02	737429*#	KENDALL ELECTRIC INC	BATTERIES FOR STOCK	931.050	0242	32.02
				LIGHT LENS COVERS FOR PUBLIC DEFENDERS	931.050	0246	344.80
				BATTERIES FOR STOCK	931.050	0249	39.05
							415.87
09/16/2014	02	737438*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR REPAIRS	931.050	0244	12.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				MISC PURCHASES FOR REPAIRS	931.050	0246	27.61
							40.56
09/16/2014	02	737444	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR BLDG. G	931.050	0247	247.50
							247.50
09/16/2014	02	737455	MINER SUPPLY CO INC	TRASH BAGS	931.050	0246	28.22
				JANITORIAL SUPPLIES FOR	931.050	0246	(52.92)
				JANITORIAL SUPPLIES FOR	931.050	0246	672.43
							647.73
09/16/2014	02	737459*#	MUSKEGON COUNTY FACILITIES	REFUND PETTY CASH - 09-15-20114	931.050	0242	4.74
				REFUND PETTY CASH - 09-15-20114	931.050	0246	29.55
				REFUND PETTY CASH - 09-15-20114	776.000	0249	10.27
				REFUND PETTY CASH - 09-15-20114	931.050	0249	41.97
							86.53
09/16/2014	02	737460*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE AT CMH SITES	931.050	0241	30.00
				MONTHLY SERVICE AT CMH SITES	931.050	0245	30.00
							60.00
09/16/2014	02	737463*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0244	49.62
				WASTEBASKETS	931.050	0249	114.72
							164.34
09/19/2014	02	737756*#	CITY OF MUSKEGON	ALARM CALLS TO CENTRAL SERVICES 8/2/14	931.050	0247	75.00
				ALARM CALLS TO F.M. 6/19/14	931.050	0249	75.00
							150.00
09/19/2014	02	737772*#	DTE ENERGY	Gas Serv 97 E Apple Ave 10/01/13 -	922.000	0241	57.22
				Gas Serv 133 E Apple Ave 8/8 - 9/10/14	922.000	0242	33.62
				Gas Serv 173 E Apple Ave 8/8 - 9/10/14	922.000	0243	42.28
				Gas Serv 209 E Apple Ave 10/01/13 -	922.000	0244	115.35
				GAS SERVICE AT BLDG. E & F	922.000	0245	164.57
				GAS SERVICE AT BLDG. E & F	922.000	0246	164.58
				GAS SERVICE FOR CENTRAL SERVICES	922.000	0247	39.13
				GAS SERVICE FOR BLDG. H	922.000	0248	520.12
				GAS SERVICE FOR FACILITIES MANAGEMENT	922.000	0249	47.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							1,184.55
09/19/2014	02	737864	REPUBLIC SERVICES INC	DUMPSTER SERVICE FOR CLEANING OUT VETS	808.000	0246	587.30
							587.30
Total for fund 6340 County South Campus							8,381.17
Fund: 6345 Maintenance Garage							
09/19/2014	02	737758*#	CONSUMERS ENERGY	Elec Serv 3128 E Laketon Ave 10/01/13-	921.000	1620	55.85
							55.85
09/19/2014	02	737772*#	DTE ENERGY	Gas Serv 3128 E Laketon Ave 8/1-9/2/14	922.000	1620	33.88
							33.88
09/19/2014	02	737843*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT THE DRAIN GARAGE	923.000	1620	12.00
							12.00
Total for fund 6345 Maintenance Garage							101.73
Fund: 6660 Equipment Revolving							
09/19/2014	02	737885	TELNET WORLDWIDE	09/14 TelNet POTS Phone-Charges	851.000	2971	9,120.98
				09/14 TelNet DID Phone-Charges	851.000	2971	4,416.47
							13,537.45
Total for fund 6660 Equipment Revolving							13,537.45
Fund: 6770 Insurance							
09/15/2014	02	32(E)*#	BANK OF AMERICA	AH-Office Supplies	729.000	0203	633.88
							633.88
09/16/2014	02	737508*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0202	2,060.00
				Legal Ser Inc Depos/Expert Wit	829.000	0202	380.50
				Legal Ser Inc Depos/Expert Wit	829.000	0203	1,792.50
							4,233.00
09/19/2014	02	737741*#	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 06/14/14-09/13/14	945.000	0203	29.30
				CONTRACT OVERAGE FOR 06/14/14-09/13/14	945.000	0203	72.11
							101.41
09/19/2014	02	737775	EMERGENCY SERVICES	MG1-14-000350-01 Sheriff auto physical	911.102	0203	407.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							407.95
09/19/2014	02	737799	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	160.33
							160.33
Total for fund 6770 Insurance							5,536.57
Fund: 7010 Trust and Agency							
09/15/2014	02	32 (E) *#	BANK OF AMERICA	SS-Basketball	270.010	0000	16.43
				KK-Donuts for JTC Meeting	285.662	0000	9.99
				KK-Sympathy planter for Amy Witt	285.662	0000	60.00
							86.42
09/16/2014	02	737386	CULLIGAN	WATER COOLER RENTAL	270.015	0000	61.98
							61.98
09/16/2014	02	737451	MICHIGAN STATE POLICE	Live Scan 08/14	228.161	0000	4,696.50
							4,696.50
09/16/2014	02	737485	SHAWN GRABINSKI	OVERPMT ON 2013 TAXES	208.000	0000	33.65
							33.65
09/17/2014	02	737510	ANGEL ROBERSON	Juvenile Court Restitution	272.000	0000	50.00
							50.00
09/17/2014	02	737512	DENISE ROBBINS	Juvenile Court Restitution	272.000	0000	189.95
							189.95
09/17/2014	02	737513	EVELYN JOSAITIS	Juvenile Court Restitution	272.000	0000	90.00
							90.00
09/17/2014	02	737514	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	30.00
							30.00
09/17/2014	02	737515	GEORGE KEEFE	Juvenile Court Restitution	272.000	0000	97.00
							97.00
09/17/2014	02	737516	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	150.00
							150.00
09/17/2014	02	737517	GRAPHICS HOUSE PUBLISHING	Juvenile Court Restitution	272.000	0000	160.45
							160.45
09/17/2014	02	737518	HANOVER INSURANCE COMPANIES	Juvenile Court Restitution	272.000	0000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10.00
09/17/2014	02	737519	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	150.00
							150.00
09/17/2014	02	737520	JAMES COX	Juvenile Court Restitution	272.000	0000	122.50
							122.50
09/17/2014	02	737521	JAMES SMITH	Juvenile Court Restitution	272.000	0000	110.25
							110.25
09/17/2014	02	737522	JOHN K MOORE	Juvenile Court Restitution	272.000	0000	110.00
							110.00
09/17/2014	02	737523	JOSEPH TIMMERMAN	Juvenile Court Restitution	272.000	0000	20.00
							20.00
09/17/2014	02	737525	KURT MEINDERS	Juvenile Court Restitution	272.000	0000	112.00
							112.00
09/17/2014	02	737526	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	50.00
							50.00
09/17/2014	02	737527	MARK BOERTMAN	Juvenile Court Restitution	272.000	0000	25.00
							25.00
09/17/2014	02	737528	MCDONALDS	Juvenile Court Restitution	272.000	0000	67.00
							67.00
09/17/2014	02	737530	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	10.00
							10.00
09/17/2014	02	737531	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	10.00
							10.00
09/17/2014	02	737532	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	10.00
							10.00
09/17/2014	02	737534	ROBERT DECHENEY	Juvenile Court Restitution	272.000	0000	60.00
							10.00
							70.00
09/17/2014	02	737535	SHANTEL SHARP	Juvenile Court Restitution	272.000	0000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							200.00
09/17/2014	02	737536	TAMMI JO TEMPLE	Juvenile Court Restitution	272.000	0000	10.00
							10.00
09/17/2014	02	737537	TIM MURATORE	Juvenile Court Restitution	272.000	0000	75.00
							75.00
09/17/2014	02	737538	WALTER WALSH	Juvenile Court Restitution	272.000	0000	50.00
							50.00
09/17/2014	02	737539	WGVU RADIO	Juvenile Court Restitution	272.000	0000	25.00
							25.00
09/17/2014	02	737540	WILLIAM WALDO	Juvenile Court Restitution	272.000	0000	73.25
							73.25
09/19/2014	02	737621	AMERICAN GREASE STICK	Circuit Court Restitution	271.500	0000	250.00
							250.00
09/19/2014	02	737622	ANDRE WILLIAMS II	Circuit Court Restitution	271.500	0000	600.00
							600.00
09/19/2014	02	737623	ANDREW ANDERSON	Circuit Court Restitution	271.500	0000	600.00
							600.00
09/19/2014	02	737624	ANNIE CHURCHWELL	Circuit Court Restitution	271.500	0000	114.96
							114.96
09/19/2014	02	737625	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	150.00
							150.00
09/19/2014	02	737626	ASAUL BALLARD	Circuit Court Restitution	271.500	0000	80.74
							80.74
09/19/2014	02	737627	AUTO CLUB GROUP	Circuit Court Restitution	271.500	0000	101.09
							101.09
09/19/2014	02	737628	AUTO OWNERS INSURANCE	Circuit Court Restitution	271.500	0000	150.00
							150.00
09/19/2014	02	737629	BLUE CROSS/BLUE SHIELD OF MICHIGAN	Circuit Court Restitution	271.500	0000	125.00
							125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/19/2014	02	737630	BRADY JONES	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737631	BROOKHAVEN MEDICAL CARE FACILITY	Circuit Court Restitution	271.500	0000	5.50
							<u>5.50</u>
09/19/2014	02	737632	CATHY & DONALD LARSEN	Circuit Court Restitution	271.500	0000	125.73
							<u>125.73</u>
09/19/2014	02	737633	CHARLES WHITLOW	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
09/19/2014	02	737634	CHUCK WHITLOW	Circuit Court Restitution	271.500	0000	900.00
							<u>900.00</u>
09/19/2014	02	737635	COREY BROWN	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
09/19/2014	02	737636	COUNTY OF MUSKEGON	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737637	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	32.50
							<u>32.50</u>
09/19/2014	02	737638	DALE O'REAR	Circuit Court Restitution	271.500	0000	9.00
							<u>9.00</u>
09/19/2014	02	737639	DASHIEKA BENNETT	Circuit Court Restitution	271.500	0000	20.00
							<u>20.00</u>
09/19/2014	02	737640	DAVID & KAREN HOGAN	Circuit Court Restitution	271.500	0000	319.50
							<u>319.50</u>
09/19/2014	02	737641	DEBORAH CORSI	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
09/19/2014	02	737642	DENA NELSON	Circuit Court Restitution	271.500	0000	194.57
							<u>194.57</u>
09/19/2014	02	737643	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	510.00
							<u>510.00</u>
09/19/2014	02	737644	DERRICK OAKES	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							50.00
09/19/2014	02	737645	DEXTER BROWN	Circuit Court Restitution	271.500	0000	102.49
							<u>102.49</u>
09/19/2014	02	737646	DISCOUNT TIRE	Circuit Court Restitution	271.500	0000	8.70
							<u>8.70</u>
09/19/2014	02	737647	DONNA MATTESON	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
09/19/2014	02	737648	E & A GROCERY	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
09/19/2014	02	737649	EARL THOMAS	Circuit Court Restitution	271.500	0000	105.67
							<u>105.67</u>
09/19/2014	02	737650	FAMILY DOLLAR	Circuit Court Restitution	271.500	0000	11.00
							<u>11.00</u>
09/19/2014	02	737651	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
09/19/2014	02	737652	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>
09/19/2014	02	737653	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737654	FROSTY COVE	Circuit Court Restitution	271.500	0000	56.99
							<u>56.99</u>
09/19/2014	02	737655	GARRY DANICEK	Circuit Court Restitution	271.500	0000	7.50
							<u>7.50</u>
09/19/2014	02	737656	GENE HOBBY	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
09/19/2014	02	737657	GEORGE KEEFER JR	Circuit Court Restitution	271.500	0000	400.00
							<u>400.00</u>
09/19/2014	02	737658	GREGORY BERGER	Circuit Court Restitution	271.500	0000	125.77
							<u>125.77</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/19/2014	02	737659	HARBOR STEEL AND SUPPLY CORP.	Circuit Court Restitution	271.500	0000	37.94
							<u>37.94</u>
09/19/2014	02	737660	HERTZ CORPORATION	Circuit Court Restitution	271.500	0000	139.02
							<u>139.02</u>
09/19/2014	02	737661	HOLTON STOP-N-SHOP	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
09/19/2014	02	737662	ISLAND SUN TANNING	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
09/19/2014	02	737663	JAMES NEWVILLE	Circuit Court Restitution	271.500	0000	2,218.09
							<u>2,218.09</u>
09/19/2014	02	737664	JAMES ZITTELLI	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
09/19/2014	02	737665	JASON BORROW	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
09/19/2014	02	737666	JENNIFER EDERER	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
09/19/2014	02	737667	JEREL VANDERWALLE	Circuit Court Restitution	271.500	0000	37.62
							<u>37.62</u>
09/19/2014	02	737668	JOHN ANHALT	Circuit Court Restitution	271.500	0000	193.50
							<u>193.50</u>
09/19/2014	02	737669	JOHN BROADBENT	Circuit Court Restitution	271.500	0000	150.00
							<u>150.00</u>
09/19/2014	02	737670	JOY WIERSMA	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
09/19/2014	02	737671	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
09/19/2014	02	737672	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
09/19/2014	02	737673	KAREN MAGEROWSKI	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							100.00
09/19/2014	02	737674	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	800.00
							<u>800.00</u>
09/19/2014	02	737675	KENNY MABRITO	Circuit Court Restitution	271.500	0000	15.00
							<u>15.00</u>
09/19/2014	02	737676	KEVIN HEPLER	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737677	KIM & ED SUCHY	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
09/19/2014	02	737678	KOUNTRY KORNER	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
09/19/2014	02	737679	LARRY WOOD	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
09/19/2014	02	737680	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution	271.500	0000	394.40
							<u>394.40</u>
09/19/2014	02	737681	LIESCHEN CLOVER	Circuit Court Restitution	271.500	0000	48.29
							<u>48.29</u>
09/19/2014	02	737682	LORI LARSON	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
09/19/2014	02	737683	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
09/19/2014	02	737684	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
09/19/2014	02	737685	MEIJER	Circuit Court Restitution	271.500	0000	45.00
							<u>45.00</u>
09/19/2014	02	737686	MERCY HEALTH PARTNERS	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
09/19/2014	02	737687	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/19/2014	02	737688	MICHAEL IBARRA	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
09/19/2014	02	737689	MICHELE ANDERSON	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
09/19/2014	02	737690	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
09/19/2014	02	737691	MIDAS AUTO SERVICE	Circuit Court Restitution	271.500	0000	70.60
							<u>70.60</u>
09/19/2014	02	737692	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution	271.500	0000	54.65
							<u>54.65</u>
09/19/2014	02	737693	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution	271.500	0000	12,209.04
							<u>12,209.04</u>
09/19/2014	02	737694	MUSKEGON FAMILY COURT	Circuit Court Restitution	271.500	0000	3,455.50
							<u>3,455.50</u>
09/19/2014	02	737695	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	11.75
							<u>11.75</u>
09/19/2014	02	737696	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
09/19/2014	02	737697	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737698	OVERBOARD INN	Circuit Court Restitution	271.500	0000	19.85
							<u>19.85</u>
09/19/2014	02	737699	OZZIE'S PARTY STORE	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
09/19/2014	02	737700	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737701	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737702	PATRICE JOHNSON	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							12.50
09/19/2014	02	737703	PAUL VARGO	Circuit Court Restitution	271.500	0000	600.00
							<u>600.00</u>
09/19/2014	02	737704	PLUMB'S INC.	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
09/19/2014	02	737705	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	60.00
							<u>60.00</u>
09/19/2014	02	737706	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	271.500	0000	250.00
							<u>250.00</u>
09/19/2014	02	737707	RAMOS ENTERPRISES	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>
09/19/2014	02	737708	RAVENNA LUMBER COMPANY	Circuit Court Restitution	271.500	0000	250.00
							<u>250.00</u>
09/19/2014	02	737709	RICHARD LARUE	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
09/19/2014	02	737710	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
09/19/2014	02	737711	RUDDIMAN ASSOCIATES	Circuit Court Restitution	271.500	0000	14.59
							<u>14.59</u>
09/19/2014	02	737712	SAM'S DRINK-ALL	Circuit Court Restitution	271.500	0000	92.41
							<u>92.41</u>
09/19/2014	02	737713	SHELIA THORSEN	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
09/19/2014	02	737714	SHELLY RICHMOND	Circuit Court Restitution	271.500	0000	149.34
							<u>149.34</u>
09/19/2014	02	737715	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
							<u>300.00</u>
09/19/2014	02	737716	SPEEDWAY	Circuit Court Restitution	271.500	0000	162.51
							<u>162.51</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/19/2014	02	737717	SPENCER HENIGE	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
09/19/2014	02	737718	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
09/19/2014	02	737719	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737720	STATE OF MICHIGAN	Circuit Court Restitution	271.500	0000	54.82
							<u>54.82</u>
09/19/2014	02	737721	STEPHEN BUYS	Circuit Court Restitution	271.500	0000	41.98
							<u>41.98</u>
09/19/2014	02	737722	STEVE JOHNSON	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
09/19/2014	02	737723	STEVEN URBAN	Circuit Court Restitution	271.500	0000	113.30
							<u>113.30</u>
09/19/2014	02	737724	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	146.76
							<u>146.76</u>
09/19/2014	02	737725	TEDDY SPAGHETTI'S	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
09/19/2014	02	737726	TIM MALOTKE	Circuit Court Restitution	271.500	0000	15.00
							<u>15.00</u>
09/19/2014	02	737727	TRANS PAC SOLUTIONS	Circuit Court Restitution	271.500	0000	729.40
							<u>729.40</u>
09/19/2014	02	737728	VIKING TOOL	Circuit Court Restitution	271.500	0000	236.09
							<u>236.09</u>
09/19/2014	02	737729	WESCO	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
09/19/2014	02	737757*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	270.010	0000	30.27
							<u>30.27</u>
09/19/2014	02	737822	LINDA SLOAN	TAX OVERPMT 04-002-100-0004-00	208.000	0000	13.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							13.08
09/19/2014	02	737851	PATRICIA JONES	Positive Strive Classes - P. Jones	270.010	0000	80.00
							80.00
09/19/2014	02	737873	STATE OF MICHIGAN	228.37 08/14 Crime Victims Rghts Fund	228.039	0000	162.00
				228.59 08/14 Justice System Fund	228.592	0000	296.50
							458.50
09/19/2014	02	737890	Transnation Title	TXOP 10-028-400-0013-00	208.000	0000	76.24
							76.24
Total for fund 7010 Trust and Agency							38,067.20
Fund: 7040 Imprest Payroll Fund							
09/15/2014	02	737312	MARK A PORTER & ASSOC PLLC	Employee deduction 9.12.14	231.120	0000	3,015.00
							3,015.00
09/19/2014	02	737891	TYLER J ROOSIEN	Return of ACH from 9.12.14 pay	231.099	0000	274.29
							274.29
Total for fund 7040 Imprest Payroll Fund							3,289.29
Fund: 7360 Other Post Employment Benefits Fund							
09/16/2014	02	737360	AMERITAS GROUP DENTAL	Retirement Benefit Plan Insura	716.000	7360	4,715.66
							4,715.66
09/16/2014	02	737404	GABRIEL, ROEDER, SMITH & CO	Actuarial Attestation	801.000	7360	2,500.00
							2,500.00
Total for fund 7360 Other Post Employment							7,215.66
Fund: 7910 M.A.L.M.C.							
09/19/2014	02	737874	STATE OF MICHIGAN	2014 Annual Nonprofit Corp Filing Fee	957.000	8951	20.00
							20.00
Total for fund 7910 M.A.L.M.C.							20.00
Fund: 8010 Drain Fund							
09/16/2014	02	737396#	ENG INC	Yonker, Windflower Bay, & Benson	700.000	8132	100.00
				Yonker, Windflower Bay, & Benson	700.000	8546	200.00
				Yonker, Windflower Bay, & Benson	700.000	8560	100.00
							400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
09/19/2014	02	737758*#	CONSUMERS ENERGY	ELECTRIC SVC/5391 HARDING 8/5-9/4/14	700.000	8551	22.60
							22.60
09/19/2014	02	737776	ENG INC	Closeout Invoice for Services on	700.000	8432	14,111.03
							14,111.03
09/19/2014	02	737795	HYDRODYNAMICS, INC.	Control panel, floats,	700.000	8551	2,240.00
							2,240.00
09/19/2014	02	737840#	MILLER CANFIELD PADDOCK & STONE	Note Counsel for Drain	700.000	8432	2,500.00
				Note Counsel for Black Creek	700.000	8666	2,500.00
							5,000.00
09/19/2014	02	737842	MUSKEGON CONSERVATION DISTRICT	Conservation Serv, Forest	700.000	8666	5,738.00
				Work on McSorley Branch of the Black	700.000	8666	2,970.00
							8,708.00
Total for fund 8010 Drain Fund							30,481.63
TOTAL - ALL FUNDS							2,338,681.50

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