

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	09/14/13	through	09/30/13	\$ 7,149,614.69
	TOTAL ACCOUNTS PAYABLE			<u>\$ 7,149,614.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/17/2013	02	712298	AARON ISAAC YOUNG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<u>39.62</u>
09/17/2013	02	712299	ALFREDO NATAL JR.	WITNESS: STATE VS GAGE HUGALL	825.010	0229	6.10
							<u>6.10</u>
09/17/2013	02	712301	AMBER KREIGH	WITNESS: STATE VS JORDAN MICHAEL SYCK	825.010	0229	10.60
							<u>10.60</u>
09/17/2013	02	712303	AMY LOUISE SMITH	WITNESS: STATE VS AUSTIN PRESTON	825.010	0229	6.80
							<u>6.80</u>
09/17/2013	02	712304	AMY LYN BORGERDING	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
							<u>36.30</u>
09/17/2013	02	712305	AMY LYNN MOORE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
09/17/2013	02	712306	ANDREA ROBAR	WITNESS: STATE VS NODIN SHALIFOE	825.010	0229	13.30
							<u>13.30</u>
09/17/2013	02	712307	ANDREW PIGORS	WITNESS: STATE VS EDDIE LEE CRUZ	825.010	0229	6.90
							<u>6.90</u>
09/17/2013	02	712308	ANGELA FAYE-MICHELLE DECORMIER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/17/2013	02	712310	ANNETTE TREVINO POLL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
09/17/2013	02	712312	ASHLEY BRADFIELD	WITNESS: STATE VS TAMICA RENAE RAGLIN	825.010	0229	7.60
							<u>7.60</u>
09/17/2013	02	712313	AUBREE MITCHELL	WITNESS: STATE VS KAREN ADELE BLAIS	825.010	0229	8.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<hr/>
							8.10
09/17/2013	02	712315	BARBARA ANNE MANTOVANI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
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							21.54
09/17/2013	02	712319	BENJAMIN BUURSMA	WITNESS: STATE VS AARON DANTE JOHNSON	825.010	0229	18.20
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							18.20
09/17/2013	02	712320	BETTY ANN ADE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
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							21.54
09/17/2013	02	712321	BETTY GOFF	WITNESS: STATE VS ADAJIA BARTON-DAVIS	825.010	0229	6.30
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							6.30
09/17/2013	02	712324	BRADLEY JOSEPH-TYLER KOCHHEISER	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	22.60
							<hr/>
							47.60
09/17/2013	02	712325	BRANDON MICHAEL OLSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
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							23.80
09/17/2013	02	712326	BRANDON WILLIAM OBENAUF	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
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							21.54
09/17/2013	02	712327	BRECK EUGENE CHANDLER	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/>
							83.08
09/17/2013	02	712328	BRENDA CORDER	WITNESS: STATE VS JENNIFER OSUCHA	825.010	0229	7.30
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							7.30
09/17/2013	02	712329	BRENDA JANE MONDAY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<hr/>
							21.54
09/17/2013	02	712330	BRETT LEE MUCKEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
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							21.54
09/17/2013	02	712332	BRETT PAGGEOT	WITNESS: STATE VS LAVERN HOOKER	825.010	0229	6.80
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							6.80
09/17/2013	02	712336	CASSANDRA LYNN FAILING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
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							21.54
09/17/2013	02	712339	CELESTE ELIZABETH FUQUA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
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							21.54
09/17/2013	02	712341	CHERYL JOSEPHINE BORCHERT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
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							23.80
09/17/2013	02	712342	CHRISTOPHER BRIAN ARENDS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
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							35.10
09/17/2013	02	712343	CHRISTOPHER RAYMOND HANKS	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
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							83.08
09/17/2013	02	712344	CINDY LOU MIESCH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
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							21.54
09/17/2013	02	712354*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0131	30.36
				01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0229	53.83
							<hr/>
							84.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/17/2013	02	712370	DEBRA LYNN BENNETT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/17/2013	02	712372	DONNA JEAN BERGER	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							83.08
09/17/2013	02	712373	DONNA KAY VOS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
							37.36
09/17/2013	02	712374*#	DOUBLE L ENTERPRISES, INC	LAWN SERVICES FOR HOJ & HERMAN IVORY	938.000	0265	1,080.00
				LAWN CARE SERVICES AT OAK STREET	938.000	0268	540.00
				FERTILIZATION-3RD APP AT H.L. WEST	938.000	0273	817.50
				FERTILIZATION 3RD APP- FOR H.L. EAST	938.000	0273	817.50
				WEED CONTROL ON GROUNDS AT HERITAGE	938.000	0273	1,340.00
				LAWN SERVICES AT H.L. WATERFRONT	938.000	0273	1,120.00
				LAWN CARE SERVICES - HERITAGE - EAST	938.000	0273	817.50
				LAWN SERVICES FOR HERITAGE - WEST SIDE	938.000	0273	817.50
				LAWN SERVICE FOR HERITAGE WEST SIDE	938.000	0273	817.50
							8,167.50
09/17/2013	02	712375	DOUGLAS ALLEN VANDERWAL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712376	DOUGLAS EARLE SNAVELY	WITNESS: STATE VS VICTORIA LOVE	825.010	0229	6.20
							6.20
09/17/2013	02	712379	EDDIE LEE DONALD	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							34.04
09/17/2013	02	712382	ERIN RENAE HOBSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/17/2013	02	712386	FRERICKA SHONTRESE WILLIAMS	WITNESS: STATE VS STACY ROMELE HAYES	825.010	0229	6.10
							<hr/>
							6.10
09/17/2013	02	712401	JACOB KISSLING	WITNESS: STATE VS NODIN SHALIFOE	825.010	0229	7.90
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							7.90
09/17/2013	02	712403	JAMES ARTHUR KURTZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<hr/>
							35.10
09/17/2013	02	712405	JAMES LEE KOLAR	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							<hr/>
							34.04
09/17/2013	02	712407	JAMIE LEE UPDYKE	WITNESS: STATE VS TABITHA WOODARD	825.010	0229	7.30
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							7.30
09/17/2013	02	712409	JANET M KEENE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<hr/>
							23.80
09/17/2013	02	712410	JASON DEAN BARTOS	WITNESS: STATE VS AARON DANTE JOHNSON	825.010	0229	6.20
							<hr/>
							6.20
09/17/2013	02	712412	JOHN EDWARD TEJCHMA	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/>
							83.08
09/17/2013	02	712413	JOHN FREDRICK BISHOP	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							<hr/>
							34.04
09/17/2013	02	712416	JOSEPH J. AUFFREY, PhD	EXPERT WITNESS: STATE VS. TANESHA	825.010	0229	202.80
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							202.80
09/17/2013	02	712417	JOSEPH JOHN DANZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<hr/>
							23.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/17/2013	02	712418	JOSEPH KRAWCZYK	WITNESS: STATE VS TYRESS ROBINSON	825.010	0229	19.00
							<u>19.00</u>
09/17/2013	02	712419	JOSEPH PAUL LINK	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<u>83.08</u>
09/17/2013	02	712420	JULIE ANN ATWOOD	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	27.12
							<u>52.12</u>
09/17/2013	02	712422	KARI MARIE KOWALSKI	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/17/2013	02	712423	KASMIRA JO SCHEIBNER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/17/2013	02	712424	KATHRYN MARIE JIBSON	WITNESS: STATE VS MEGAN GRACE HYRNS	825.010	0229	8.80
							<u>8.80</u>
09/17/2013	02	712425	KATHY HARRIS	WITNESS: STATE VS TAISHEENA CHAMBERS	825.010	0229	6.80
							<u>6.80</u>
09/17/2013	02	712426	KATHY RENEE WHITE	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	22.60
							<u>87.60</u>
09/17/2013	02	712427	KATRENEA LAVONNE HURT	WITNESS: STATE VS STACY ROMELE HAYES	825.010	0229	6.10
							<u>6.10</u>
09/17/2013	02	712428	KELLY KADELSIK	WITNESS: STATE VS AMBER RENEE COOPER	825.010	0229	6.80
							<u>6.80</u>
09/17/2013	02	712429	KENDRA LEIGH RICHARDS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/17/2013	02	712430	KENNETH ALAN GRAFF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	24.86
							37.36
09/17/2013	02	712431	KENNETH EDWARD NETZLER	WITNESS: STATE VS DEREK ANDREW DAVIS	825.010	0229	11.90
							11.90
09/17/2013	02	712432	KESHIA CHRISON BURGIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/17/2013	02	712433	KEVIN SOLES	WITNESS: STATE VS BUDDY BRODIE HALBERT	825.010	0229	7.90
							7.90
09/17/2013	02	712434	KILORA BOLDEN	WITNESS: STATE VS KILLI KHAYYAN	825.010	0229	6.00
							6.00
09/17/2013	02	712435	KRISTA NICOLE LONERGAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712436	KRISTEN RENEE NETZLER	WITNESS: STATE VS DEREK ANDREW DAVIS	825.010	0229	11.90
							11.90
09/17/2013	02	712438	KRYSTAL NICOLE KROENING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
09/17/2013	02	712443	LISA ANN SMITH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/17/2013	02	712445	LUELLA KRAWCZYK	WITNESS: STATE VS TYRESS ROBINSON	825.010	0229	19.00
							19.00
09/17/2013	02	712447	MARION BRUCE SANDERS	WITNESS: STATE VS VICTORIA LOVE	825.010	0229	6.20
							6.20
09/17/2013	02	712452	MARY A. MOORE	WITNESS: STATE VS DAVID MICHAEL HOVER	825.010	0229	8.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<hr/>
							8.30
09/17/2013	02	712453	MARY ELLEN PEABODY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/17/2013	02	712454	MARY KATHRYN KNOP	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
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							83.08
09/17/2013	02	712457	MEGAN RUCH	WITNESS: STATE VS GREGORY DALE ALDRED	825.010	0229	9.40
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							9.40
09/17/2013	02	712460	MICHAEL MOORE	WITNESS: STATE VS DAVID MICHAEL HOVER	825.010	0229	6.50
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							6.50
09/17/2013	02	712461	MICHELE MOWAT	WITNESS: STATE VS KAREN ADELE BLAIS	825.010	0229	6.80
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							6.80
09/17/2013	02	712466	MIRANDA BROADBENT	WITNESS: STATE VS LAVERN HOOKER	825.010	0229	6.80
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							6.80
09/17/2013	02	712467*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0226	805.91
				Advertising	902.000	0226	317.02
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09/17/2013	02	712478	NANCY KAY JONES	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
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							23.80
09/17/2013	02	712479	NANCY LEE SIETSEMA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/17/2013	02	712482	NORMA JANE BINNS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
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							35.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/17/2013	02	712486	PAMELA JO ST-AMOUR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/17/2013	02	712487	PATHWAY HEALTH SERVICES	FINANCIAL/OPERATIONS/STRATEGIC	802.000	0171	92.50
				FINANCIAL/OPERATIONS/STRATEGIC	802.000	0171	300.00
							392.50
09/17/2013	02	712490	PATRICK JAMES LEE	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	45.20
							110.20
09/17/2013	02	712500	REBECCA JANE SMITH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							32.84
09/17/2013	02	712502	REBECCA SPOELMAN	WITNESS: STATE VS TAMICA RENAE RAGLIN	825.010	0229	6.60
							6.60
09/17/2013	02	712503	REGGIE PARKER	WITNESS: STATE VS SEAN MICHAEL STONE	825.010	0229	6.60
							6.60
09/17/2013	02	712504	REGINA FAYE HARRINGTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712505	RENECKA RENEE CARTER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712507	RHONDA KAY STENHOLM	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712510	ROBERT ANTHONY HART	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
09/17/2013	02	712513	RODGER MICHAEL MURPHY	Mileage Fees	822.030	0131	9.04
							<u>9.04</u>
09/17/2013	02	712514	RODNEY ELLIS HAWK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
							<u>37.36</u>
09/17/2013	02	712515	ROGER LAWRENCE TINDALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
09/17/2013	02	712516	SALLY KRAWCZYK	WITNESS: STATE VS TYRESS ROBINSON	825.010	0229	19.00
							<u>19.00</u>
09/17/2013	02	712518	SARA WOLOVLEK	WITNESS: STATE VS TODD ALAN BRANNAM	825.010	0229	6.10
							<u>6.10</u>
09/17/2013	02	712519	SARAH BETH COLE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/17/2013	02	712520	SARAH ELAINE MCKEE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
09/17/2013	02	712522	SARAJANE DEYOUNG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
09/17/2013	02	712523	SCOTT EDWARD FLUETTE	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	22.60
							<u>87.60</u>
09/17/2013	02	712527	SHANNON ELAINE DENNY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>9.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
09/17/2013	02	712530	SHARRON RAE MILKOWSKY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/17/2013	02	712532	SHELIA WEBSTER	WITNESS: STATE VS TAISHEENA CHAMBERS	825.010	0229	6.20
							<hr/> 6.20
09/17/2013	02	712534	SHELLY ANDREZ	WITNESS: STATE VS TAMICA RENAE RAGLIN	825.010	0229	7.30
							<hr/> 7.30
09/17/2013	02	712536	SHIRLEY HARTFIELD	WITNESS: STATE VS MONACO MITCHELL	825.010	0229	6.60
							<hr/> 6.60
09/17/2013	02	712541	STEVEN ARNOLD RILEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/> 21.54
09/17/2013	02	712542	STEVEN JAMES HUTCHISON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/17/2013	02	712543	SUE KNOL	WITNESS: STATE VS ADAJIA BARTON-DAVIS	825.010	0229	13.30
							<hr/> 13.30
09/17/2013	02	712545	SUSAN JOY PERREAULT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
09/17/2013	02	712546	SUSIE RENNA WIMBERLY	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							<hr/> 50.58
09/17/2013	02	712547	TAMMY LYNN HAZEKAMP	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/> 83.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/17/2013	02	712548	TAMMY MAHRE KANTOLA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
							32.84
09/17/2013	02	712554	THERESA ANN FREESE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
							26.06
09/17/2013	02	712557	TIMOTHY CASH	WITNESS: STATE VS CHRISTOPHER HALTON	825.010	0229	14.20
							14.20
09/17/2013	02	712558	TODD WILLIAM REXFORD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712559	TONY JAMES JOHNVIVAN	WITNESS: STATE VS AARON DANTE-JOHNSON	825.010	0229	7.00
							7.00
09/17/2013	02	712560	TRENT JOSEPH VANDERSTELT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712562	TYLER HALMAN	WITNESS: STATE VE ADRIAN LADON COTTON	825.010	0229	6.60
							6.60
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	276.91
				Telephone Serv, Cellular	851.000	0131	62.58
				Telephone Serv, Cellular	851.000	0136	331.04
				Telephone Serv, Cellular	851.000	0136	37.28
				Telephone Serv, Cellular	851.000	0171	229.45
				Telephone Serv, Cellular	851.000	0225	50.90
				Telephone Serv, Cellular	851.000	0226	56.85
				Telephone Serv, Cellular	851.000	0229	395.85
				Telephone Serv, Cellular	851.000	0236	57.39
				Telephone Serv, Cellular	851.000	0275	99.20
				Telephone Serv, Cellular	851.000	0301	1,339.46
				Telephone Serv, Cellular	851.000	0305	66.31
				Telephone Serv, Cellular	851.000	0351	399.15
				Telephone Serv, Cellular	851.000	0421	91.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Telephone Serv, Cellular	851.000	0959	149.17
							3,642.66
09/17/2013	02	712574	VIVIAN MARIE NETZLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/17/2013	02	712577	WILLIAM STRONG III	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712578	WILLIAM HENRY FILLMORE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							39.62
09/17/2013	02	712580	WILLIE MAE KENNEBREW	WITNESS: STATE VS TAISHEENA CHAMBERS	825.010	0229	6.20
							6.20
09/17/2013	02	712582	YVONNE MORRISEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/17/2013	02	712583	YVONNIE MARIE STAFFORD	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							83.08
09/18/2013	02	712595	PRISCILLA D WILCOX	DOG LICENSE REFUND \$5.00 OVER PMT	477.002	0421	5.00
							5.00
09/20/2013	02	712603	ALICIA LANNETTE MITCHELL	STATE VS ALBERT WHITE III	825.010	0229	6.40
							6.40
09/20/2013	02	712606	AMANDA MALOTKE	STATE VS KRISTI ANN CALHOUN	825.010	0229	6.50
							6.50
09/20/2013	02	712607	AMANDA RUSSELL	STATE VS WALTER LEE LIDSTER	825.010	0229	6.50
							6.50
09/20/2013	02	712612	ANTHONY NANNA	STATE VS JONATHAN & MACHIAH O'BRIEN	825.010	0229	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							6.00
09/20/2013	02	712620	ASHLEY HITCHCOCK	STATE VS TORREY DAINELL WALLS, JR	825.010	0229	6.50
							6.50
09/20/2013	02	712622	AUDREY SANFORD	STATE VS NATALIE ANNE SMITH	825.010	0229	6.60
							6.60
09/20/2013	02	712630	BENJAMIN VISSER	STATE VS JASMINE LANAYE	825.010	0229	48.00
							48.00
09/20/2013	02	712632	BILL RAY DAVIS	STATE VS MARSEAN DONTRELL ANDERSON	825.010	0229	6.10
							6.10
09/20/2013	02	712633	BOB BROOKS COMPUTER SALES INC	OKI LED PRINTER	729.000	0136	319.00
							319.00
09/20/2013	02	712637	BRANDON MAHONEY	STATE VS CHRISTOPHER HAROLD BOROWICZ	825.010	0229	6.00
							6.00
09/20/2013	02	712638	BRANDON PARSONS	STATE VS P LANDIS II; J MOLYNEUX; A	825.010	0229	42.00
							42.00
09/20/2013	02	712639	BRANDON POEL	STATE VS WALTER TRAVELL JOHNSON	825.010	0229	6.00
							6.00
09/20/2013	02	712643	BRETT DUANE AKERS	STATE VS STEPHEN MICHAEL PROUDFIL	825.010	0229	7.30
							7.30
09/20/2013	02	712644	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	280.00
				Public Defender	830.015	0164	220.00
							500.00
09/20/2013	02	712647*#	BUYERS GUIDE	ADVERTISEMENT OF SURPLUS VEHICLE SALE	902.000	0265	9.92
							9.92
09/20/2013	02	712648	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,298.04
				Food Distribution Services	801.000	0351	9,371.56
							18,669.60
09/20/2013	02	712649	CAPITAL ONE SERVICES	STATE VS AARON DANTE JOHNSON	825.010	0229	49.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							49.00
09/20/2013	02	712658	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50
							137.50
09/20/2013	02	712661	Christine M Workman	Postage Expenses	730.000	0225	11.45
				David Rice Training Expenses	871.000	0225	48.52
							59.97
09/20/2013	02	712662	CHRISTINE SCOTT	STATE VS WAYNE BERSON	825.010	0229	7.50
							7.50
09/20/2013	02	712664	CHRISTOPHER J HARE	STATE VS DONALD MACK TAYLOR	825.010	0229	6.00
							6.00
09/20/2013	02	712665	CHRISTOPHER MAHONEY	STATE VS AMANDA LYNNE FAIRIS	825.010	0229	12.00
							12.00
09/20/2013	02	712674	CLARENCE MORGAN JR	STATE VS JARED SANDBERG	825.010	0229	8.10
							8.10
09/20/2013	02	712676	CLASSIC STAMP & SIGN	COUNTER STAND UP SIGN "SMALL CLAIMS"	729.000	0136	22.70
				ENGRAVED NAME BADGE - KATHY, CHANGE	729.000	0136	5.00
							27.70
09/20/2013	02	712682	COMCAST	CABLE TV	801.000	0136	26.61
							26.61
09/20/2013	02	712689	CORRECTIONAL HEALTHCARE COMPANIES,	MEDICAL SUPPLIES FOR JAIL	743.000	0351	1,036.44
							1,036.44
09/20/2013	02	712690	Cory A Burns	Mileage Reimbursement	863.000	0225	135.94
							135.94
09/20/2013	02	712695	CYNTHIA LOWRY	STATE VS NATHANIEL JOSEPH LOWRY	825.010	0229	10.70
							10.70
09/20/2013	02	712699	DANIEL HIBLER	STATE VS JASMINE LANAYE JACKSON	825.010	0229	12.00
				STATE VS CARLTON THOMAS WILLIAMS	825.010	0229	6.00
							18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/20/2013	02	712727#	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	802.000	0301	78.06
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	25.70
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	25.70
				VEHICLE REPAIRS - ROESLER11-06	802.000	0301	22.25
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	26.39
				VEHICLE REPAIRS - COMM CORR	802.000	0301	177.81
				VEHICLE REPAIRS - COMM CORR	802.000	0301	597.93
				VEHICLE REPAIRS - STOUT 810	802.000	0301	23.92
				VEHICLE REPAIRS - M. HERREMAN 808	802.000	0301	47.83
				VEHICLE REPAIRS - OTTINGER 819	802.000	0301	26.39
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	34.66
				VEHICLE REPAIRS - VANANDLE 821	802.000	0301	26.39
				VEHICLE REPAIRS - SPARE DB	802.000	0301	790.57
				VEHICLE REPAIRS - POULIN	802.000	0301	22.25
				VEHICLE REPAIRS - SPARE DB	802.000	0301	316.93
				VEHICLE REPAIRS - JEPESSEN 831	802.000	0301	22.76
				VEHICLE REPAIRS - ANIMAL3	802.000	0301	27.58
				VEHICLE REPAIRS - SPARE 807	802.000	0301	96.24
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	120.98
				VEHICLE REPAIRS - OLSON03-01	802.000	0301	78.70
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	26.39
				VEHICLE REPAIRS - HOLTZ	802.000	0301	98.97
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	1.57
				Fuel for new taurus and loaner vehicles	760.000	0351	114.20
							2,830.17
09/20/2013	02	712737*#	FASTENAL COMPANY	BOLTS FOR HERITAGE GRILLS	931.050	0273	6.96
							6.96
09/20/2013	02	712739	FERGUSON ENTERPRISES INC	WATER KEYS FOR HERITAGE LANDING	931.050	0273	7.42
							7.42
09/20/2013	02	712740	FERGUSON ENTERPRISES INC	plumbing repair in jail	931.050	0271	1.23
							1.23
09/20/2013	02	712741	FERGUSON SUPPLY COMPANY	BRASS VAC. BREAKER FOR FAIRGROUNDS	931.050	0758	216.16
				BRASS VAC. BREAKER - RETURN FOR CREDIT	931.050	0758	(15.44)
							200.72
09/20/2013	02	712744	FORTINO, PLAXTON & COSTANZO PC	Professional legal services	802.000	0148	22.00
							22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							22.00
09/20/2013	02	712745	FRANK LARRY WEDLAW	STATE VS MARSEAN DONTRELL ANDERSON	825.010	0229	6.20
							<u>6.20</u>
09/20/2013	02	712747	FRANKLIN MONJE	STATE VS ROBERT LEATON BOWER	825.010	0229	6.16
							<u>6.16</u>
09/20/2013	02	712748	FRED WALLER	STATE VS ZACHARY DIRHEIMER	825.010	0229	6.40
							<u>6.40</u>
09/20/2013	02	712750	GAGE HUGALL	STATE VS ASHLEY ANN MARIE MCGRAW	825.010	0229	8.20
							<u>8.20</u>
09/20/2013	02	712751	GAYLOR L CARDINAL	Professional legal services	802.000	0148	80.00
				Professional legal services	802.000	0148	115.00
							<u>195.00</u>
09/20/2013	02	712753	GERALD MACK	STATE VS CHEYENNE LANAE ROMANELLI	825.010	0229	6.00
							<u>6.00</u>
09/20/2013	02	712754	GERMAINE TAYLOR	STATE VS MAURICE EDWARD MATHEWS	825.010	0229	6.40
							<u>6.40</u>
09/20/2013	02	712755*#	GET PLANTED	Flowers, Plants and Plant Labels	769.100	0265	200.00
							<u>200.00</u>
09/20/2013	02	712760	GRAINGER	SECURITY MIRRORS FOR HICK	931.050	0265	106.96
							<u>106.96</u>
09/20/2013	02	712762	GWEN WEDLAW	STATE VS MARSEAN DONTRELL ANDERSON	825.010	0229	6.20
							<u>6.20</u>
09/20/2013	02	712768*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0226	2,890.52
				Office Space Rent/Lease	943.000	0226	53.76
							<u>2,944.28</u>
09/20/2013	02	712769	HOLLY DUROCHER-SKLENAR	STATE VS NICHOLAS EDWARD SWANSON	825.010	0229	6.50
							<u>6.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/20/2013	02	712775*#	INTEGRITY BUSINESS SOLUTIONS LLC	Stamp for Circ Ct C	729.000	0131	12.92
				Supplies for Circ Ct C	729.000	0131	109.31
				OFFICE SUPPLIES	729.000	0136	154.92
				OFFICE SUPPLIES	729.000	0136	30.60
				OFFICE SUPPLIES	729.000	0136	49.15
				OFFICE SUPPLIES	729.000	0136	205.51
				OFFICE SUPPLIES	729.000	0136	6.23
				OFFICE SUPPLIES	729.000	0136	(209.40)
				OFFICE SUPPLIES	802.000	0137	420.57
				OFFICE SUPPLIES	802.000	0137	1,117.20
				Office supplies	729.000	0148	69.80
				OFFICE SUPPLIES	729.000	0229	62.73
				OFFICE SUPPLIES	729.000	0305	27.93
				OFFICE SUPPLIES	729.000	0351	170.61
				OFFICE SUPPLIES	729.000	0351	27.93
				OFFICE SUPPLIES	729.000	0351	187.72
							2,443.73
09/20/2013	02	712780	JACOB FULTON	STATE VS WALTER TRAVELL	825.010	0229	18.00
				STATE VS ELISA NICOLE KEENAN; ANTHONY	825.010	0229	18.00
							36.00
09/20/2013	02	712782	JAMES LUCIE	STATE VS JEFFREY MICHAEL GREENERT	825.010	0229	8.44
							8.44
09/20/2013	02	712785	JANADA DAVIS & JASMINE MATHEWS	STATE VS TANEESHA LONGSTREET	825.010	0229	13.00
							13.00
09/20/2013	02	712788	JASMINE YOUNG	STATE VS LADAS HOOPES	825.010	0229	6.50
							6.50
09/20/2013	02	712789	JEAN SPEET-DEWITT	STATE VS JESSICA LYNN KADELSIC	825.010	0229	6.00
							6.00
09/20/2013	02	712790	JENNIFER NORKETT	STATE VS RYAN MITCHELL NORKETT	825.010	0229	9.70
							9.70
09/20/2013	02	712791	JEREMIAH PEREZ	STATE VS BRANDON CHRISTOPHER TENNEY	825.010	0229	6.30
							6.30
09/20/2013	02	712792	JOEL HOEKSEMA	STATE VS RYAN LEE DODGE	825.010	0229	6.00
							6.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 09/16/2013 - 09/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/20/2013	02	712794	JONATHAN GINKA	STATE VS STEPHANIE AMBER STORDAHL;	825.010	0229	30.00
							30.00
09/20/2013	02	712796	JOSHUA CUDNEY	STATE VS COREY J BLACK; JEFFREY M	825.010	0229	36.00
							36.00
09/20/2013	02	712801	KARA JARAMILLO	STATE VS NATALIE ANNE SMITH	825.010	0229	6.60
							6.60
09/20/2013	02	712802	KARA REDMON	STATE VS DAVID DANIEL RICE	825.010	0229	6.80
							6.80
09/20/2013	02	712806	KELLEY PATINO	STATE VS SHAUNA MARIE DEKKER	825.010	0229	6.40
							6.40
09/20/2013	02	712810*#	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
							42.93
09/20/2013	02	712815	KRISTINA TENNEY	STATE VS BRANDON CHRISTOPHER TENNEY	825.010	0229	6.60
							6.60
09/20/2013	02	712816	KRISTINA VANAS	STATE VS DAVID DANIEL RICE	825.010	0229	6.80
							6.80
09/20/2013	02	712817	Kristine K Coffee	TRAVEL VOUCHER	802.000	0137	219.89
							219.89
09/20/2013	02	712820	LAKESHORE OFFICE FURNITURE	labor to pull product for PD's office	959.020	0171	425.00
							425.00
09/20/2013	02	712822	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	802.010	0136	36.75
							36.75
09/20/2013	02	712824	LATOYA GUY	STATE VS PATRICK DAVON MARTIN	825.010	0229	6.40
							6.40
09/20/2013	02	712827	LAW OFFICE OF JOHN SULLIVAN PLLC	Professional legal services	802.000	0148	110.00
							110.00
09/20/2013	02	712828	LAW OFFICES OF TOWANA TATE PC	Professional legal services	802.000	0148	82.50
							82.50
09/20/2013	02	712831	LENORE FONSTEIN LMSW	Mileage Reimb for homestudies	802.000	0148	91.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							91.53
09/20/2013	02	712834	LINDA JO BALKEMA	STATE VS LACHOYA LANETTE OBANNER	825.010	0229	6.30
							6.30
09/20/2013	02	712841	MARC VANDERSTELT	STATE VS JOHN GERALD MEISCH	825.010	0229	6.00
							6.00
09/20/2013	02	712844	MARNIE DANIEL	STATE VS CORY LATHRUM	825.010	0229	47.00
							47.00
09/20/2013	02	712845	MARY MOORE	Professional legal services	802.000	0148	253.00
							253.00
09/20/2013	02	712859	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
							50.00
09/20/2013	02	712862	MICHIGAN DEPARTMENT OF STATE	NOTARY FEE FOR KAREN CHASE	807.000	0351	10.00
							10.00
09/20/2013	02	712864	MICHIGAN SHERIFFS ASSOCIATION	MUSKEGON COUNTY SHERIFF PATCHES	749.000	0355	897.81
							897.81
09/20/2013	02	712873*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	849.97
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	136.34
							986.31
09/20/2013	02	712877	MONICA LEENHOUTS	STATE VS NATHAN JAMES LEENHOUTS	825.010	0229	8.30
							8.30
09/20/2013	02	712884	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND FEE FOR KAREN CHASE	807.000	0351	55.00
							55.00
09/20/2013	02	712888	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
							50.00
09/20/2013	02	712889	NANCY WILSON	STATE VS KENNETH EMMETT WILSON	825.010	0229	7.30
							7.30
09/20/2013	02	712890	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	66.17
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	1,283.41
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	980.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<u>2,329.80</u>
09/20/2013	02	712891	NIKOLE LEENHOUTS	STATE VS NATHAN JAMES LEENHOUTS	825.010	0229	7.20
							<u>7.20</u>
09/20/2013	02	712904	PATRICK LOWRY	STATE VS NATHANIEL JOSEPH LOWRY	825.010	0229	10.70
							<u>10.70</u>
09/20/2013	02	712914*#	QUID PRO QUO INC	INTERPRETER	802.010	0136	115.00
							115.00
							115.00
							115.00
							<u>460.00</u>
09/20/2013	02	712919	RAY BAKER	STATE VS TYLER MICHAEL MCLAUGHLIN	825.010	0229	7.00
							<u>7.00</u>
09/20/2013	02	712922	RHONDA CROFF	STATE VS ROBERT LEE JONES JR	825.010	0229	6.40
							<u>6.40</u>
09/20/2013	02	712924	ROBERT JOHNSON	STATE VS AMY JEANETTE TABOR	825.010	0229	9.40
							<u>9.40</u>
09/20/2013	02	712926	ROBERT WALKER	STATE VS TRAVIS MITCHELL MACKAY	825.010	0229	7.60
							<u>7.60</u>
09/20/2013	02	712927	ROBIN JONES	STATE VS KATHERINE LAUREN GLOVER	825.010	0229	10.00
							<u>10.00</u>
09/20/2013	02	712928	Rodger M Murphy	Mileage Reimbursement	863.000	0225	60.62
							<u>60.62</u>
09/20/2013	02	712933	RONALD WILLIAM MORSE	STATE VS LACHOYA LANETTE OBANNER	825.010	0229	6.30
							<u>6.30</u>
09/20/2013	02	712935	ROSELLA POWERS	STATE VS HOPE DEMETRIUS DANIEL	825.010	0229	6.90
							<u>6.90</u>
09/20/2013	02	712938	RUTH ELIZABETH HOUGHTALING	STATE VS LACHOYA LANETTE OBANNER	825.010	0229	6.30
							<u>6.30</u>
09/20/2013	02	712939	RYAN PIESKE	STATE VS TYLER MICHAEL BARRON	825.010	0229	6.00
							<u>6.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.00
09/20/2013	02	712945	SARAH YONKMAN, R.N.	STATE VS SHAWN LATEE WARE	825.010	0229	8.30
							<u>8.30</u>
09/20/2013	02	712948	SHARMAINE PIDER	STATE VS ROBERT LEE LABEAU	825.010	0229	8.40
							<u>8.40</u>
09/20/2013	02	712949	SHAUN KOZAL	STATE VS JOSHUA ALGER	825.010	0229	6.00
							<u>6.00</u>
09/20/2013	02	712950	SHAWN STEFANICH	STATE VS TROY RONALD	825.010	0229	12.00
							<u>12.00</u>
09/20/2013	02	712953	SHIRLEY HARTFIELD	STATE VS MONACO MITCHELL	825.010	0229	6.59
							<u>6.59</u>
09/20/2013	02	712958	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.44
							<u>62.44</u>
09/20/2013	02	712960	SOLID WASTE SOLUTIONS	REFUND FOR OVERPAYMENT ON SETTLEMENT			** VOIDED **
							<u>0.00</u>
09/20/2013	02	712967	STATE OF MICHIGAN	STORAGE TANK CERTIFICATE FOR OAK STREET	818.000	0268	61.50
							<u>61.50</u>
09/20/2013	02	712970	STATE OF MICHIGAN	Software Updating	947.100	0136	12,591.02
							<u>12,591.02</u>
09/20/2013	02	712973	STATE OF MICHIGAN SUPREME COURT	GONZALEZ/HEEREN CHILDREN	826.020	0229	600.00
							<u>600.00</u>
09/20/2013	02	712977	TED SCHWALLIE	STATE VS DIANE KRISTINE BOOTH	825.010	0229	7.30
							<u>7.30</u>
09/20/2013	02	712986	THOMAS POPMA	STATE VS MAURICE EDWARDS MATHEWS	825.010	0229	6.40
							<u>6.40</u>
09/20/2013	02	712987	THOMAS SABO	STATE VS GREGORY DOUGLAS WALDRON;	825.010	0229	18.00
							<u>18.00</u>
09/20/2013	02	712988	TIM KRUITHOFF	STATE VS JOHN GERALD MEISCH	825.010	0229	6.00
							<u>6.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/20/2013	02	712991	TODD BAKER	STATE VS JEREMY WELCH;	825.010	0229	12.00
							12.00
09/20/2013	02	712993	TRAVIS BOLLES	STATE VS ERIC JAMES VANDERVELDE	825.010	0229	6.00
							6.00
09/20/2013	02	712994	TREANA ALL	STATE VS ROBERT LEE LEBEAU	825.010	0229	8.40
							8.40
09/20/2013	02	713003	VICKI AUBURN	STATE VS TYLER MICHAEL MCLAUGHLIN	825.010	0229	6.80
							6.80
09/20/2013	02	713008	WEST GROUP	CLEAR	981.010	0136	181.99
				SUBSCRIPTIONS	981.010	0136	790.88
							972.87
09/24/2013	02	713017#	60TH DISTRICT COURT	PETTY CASH REIMBURSEMENT	729.000	0136	50.08
				PETTY CASH REIMBURSEMENT	807.000	0136	10.00
				PETTY CASH REIMBURSEMENT	822.020	0136	68.94
				PETTY CASH REIMBURSEMENT	729.000	0138	14.51
							143.53
09/24/2013	02	713018	A GAYDOS & LECKIE PLLC	Professional legal services	802.000	0148	44.00
							44.00
09/24/2013	02	713019*#	ANDREA ROSEMA	TRAVEL REIMB FOR CONF IN TRAVERSE CITY	066.000	0000	(3.87)
							(3.87)
09/24/2013	02	713020	ANDREW ANDERSEN	STATE VS JEFFREY ULADIKER	825.010	0229	7.20
							7.20
09/24/2013	02	713028*#	BELASCO ELECTRIC	Electrical Maint/Rep	931.050	0265	3,848.00
				Electrical Maint/Rep	931.050	0265	895.00
				Electrical Maint/Rep	931.050	0273	3,153.06
							7,896.06
09/24/2013	02	713030	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	20.34
							20.34
09/24/2013	02	713038	CHRIS ZYLSTRA	STATE VS DAVID WAYNE COOK	825.010	0229	15.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							15.50
09/24/2013	02	713040	CITY OF MUSKEGON	3RD QTR 2013 OFFICER SUBPEONAS (JULY &	825.010	0229	1,740.70
							1,740.70
09/24/2013	02	713048	DAMEION EASLEY	STATE VS TAWANDA LACOLE CHURCHWELL	825.010	0229	6.20
							6.20
09/24/2013	02	713049	DARLENE A. SZUMKO	Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	165.00
							275.00
09/24/2013	02	713050	DARLINE EVANS	STATE VS DARIAS LAMONT HARRIS	825.010	0229	6.50
							6.50
09/24/2013	02	713057	EARL DURREN	STATE VS DAVID WAYNE COOK	825.010	0229	6.60
							6.60
09/24/2013	02	713061*#	FASTENAL COMPANY	TRASH BAGS FOR HERITAGE LANDING	931.050	0273	123.25
							123.25
09/24/2013	02	713063*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	869.16
				TEMP SERVICES-EQUALIZATION	801.000	0225	405.17
				TEMP SERVICES-HR	801.000	0226	418.24
							1,692.57
09/24/2013	02	713067	Gregory Pittman	SCHOOL-JUSTICE SUMMITT	863.000	0148	220.35
				SCHOOL-JUSTICE SUMMITT	871.000	0148	156.00
							376.35
09/24/2013	02	713071	HOME ACRES BUILDING SUPPLY CO LLC	CARTON OF SCREWS	931.050	0271	37.11
							37.11
09/24/2013	02	713075	INFOGEOGRAPHICS INC	Software	947.100	0959	425.00
				Software	947.100	0959	245.00
				Software	947.100	0959	445.00
							1,115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/24/2013	02	713077*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	90.96
							90.96
09/24/2013	02	713078	IRA WILLIAMS	STATE VS JOSEPH RICHARD PESTA	825.010	0229	8.20
							8.20
09/24/2013	02	713080	JACK DEPOY	STATE VS JAQUAN T VERHULST	825.010	0229	7.10
							7.10
09/24/2013	02	713081	JAMES RICHARDS	STATE VS JESSE TAWAN FLOWERS	825.010	0229	7.00
							7.00
09/24/2013	02	713082	JANET MERRITT	STATE VS KATRINA ANN REEDY	825.010	0229	6.40
							6.40
09/24/2013	02	713083	JAQUELYNN HARRISON	STATE VS STEPHANIE KAY-NICHOLE KNETSCH	825.010	0229	6.60
							6.60
09/24/2013	02	713088*#	JOHNSTONE SUPPLY	PLUMBING PART FOR JAIL	931.050	0271	3.12
							3.12
09/24/2013	02	713089	KALE PASTOR-ROWE	STATE VS JAMIONN QUENTAY BURKS	825.010	0229	6.84
							6.84
09/24/2013	02	713091	KATHRINE BABITZ	STATE VS JOSE PHILLIP JIMENEZ	825.010	0229	7.30
							7.30
09/24/2013	02	713095	LAKESHORE MUSEUM CENTER	REFUND FOR OVERPAYMENT ON SW ACCOUNT	204.000	0000	21.15
							21.15
09/24/2013	02	713097	LARON LEWIS	STATE VS JEFFREY ULADKA	825.010	0229	7.20
							7.20
09/24/2013	02	713102	Love Inc of Muskegon County	REFUND OVERPAYMENT ON SW ACCOUNT	204.000	0000	5.00
							5.00
09/24/2013	02	713104*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR VARIOUS	931.050	0265	142.20
							142.20
							57.30
							22.29
							221.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							14.00
09/24/2013	02	713161	TED'S CONSTRUCTION	REFUND OVERPAYMENT MADE ON SW ACCOUNT	204.000	0000	0.09
							<u>0.09</u>
09/24/2013	02	713167	USDA	COUNTY TRANSFER TAX FORECLOSURE REFUND	615.060	0236	149.05
							<u>149.05</u>
09/24/2013	02	713170	VERSHAWNDRRA SCOTT	STATE VS DARIAS HARRIS	825.010	0229	6.80
							<u>6.80</u>
09/24/2013	02	713172	WESCO	REFUND OF OVERPAYMENT ON SW ACCOUNT	204.000	0000	15.00
							<u>15.00</u>
09/24/2013	02	713174	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED TOILET AT JAIL	931.050	0271	223.00
				PLUGGED SHOWER DRAIN AT JAIL	931.050	0271	147.00
				PLUGGED SHOWER DRAIN IN JAIL	931.050	0271	207.00
							<u>577.00</u>
09/24/2013	02	713177	ZANEE' DAVIS	STATE VS CURTIS MATHIS	825.010	0229	6.20
							<u>6.20</u>
09/24/2013	02	713178	ZANIJAH MATHIS	STATE VS CURTIS MATHIS	825.010	0229	6.00
							<u>6.00</u>
09/27/2013	02	713187*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	5.04
				Supplies	729.000	0132	5.04
				OFFICE SUPPLIES	729.000	0136	40.72
				OFFICE SUPPLIES	729.000	0136	80.28
				Office Supplies	729.000	0148	66.29
				Office Supplies - Hanging Files/Folders	729.000	0171	16.01
				Office Supplies - Norton Shores	729.000	0225	143.62
				Office Supplies - South Campus	729.000	0225	1,229.83
				OFFICE SUPPLIES	729.000	0229	152.14
				OFFICE SUPPLIES	947.000	0301	78.35
				OFFICE SUPPLIES	729.000	0351	5.41
				OFFICE SUPPLIES	729.000	0351	18.72
							<u>1,841.45</u>
09/27/2013	02	713188*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0265	60.48
				JANITORIAL SUPPLIES	776.000	0265	66.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	165.00
				JANITORIAL SUPPLIES CREDIT	776.000	0351	(20.33)
							<u>271.35</u>
09/27/2013	02	713191	ACCONTEMPS	TEMP EMPLOYEE L HAYES W/E 9/13/2013	801.000	0201	966.00
							<u>966.00</u>
09/27/2013	02	713192	ACCONTEMPS	TEMP EMPLOYEE L HAYES W/E 9/20/2013	801.000	0201	966.00
							<u>966.00</u>
09/27/2013	02	713193#	ACCONTEMPS	TEMP EMPLOYEE PAMELA LONG WK END	801.000	0201	190.80
				TEMP EMPLOYEE PAMELA LONG WK END	801.000	0233	763.20
							<u>954.00</u>
09/27/2013	02	713194#	ACCONTEMPS	TEMP EMPLOYEE PAMELA LONG WK END	801.000	0201	667.80
				TEMP EMPLOYEE PAMELA LONG WK END	801.000	0233	166.95
							<u>834.75</u>
09/27/2013	02	713206	AMANDA LYNN BRIGGS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
09/27/2013	02	713207	ANDREA FAY SCHULTZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
							<u>26.06</u>
09/27/2013	02	713208	ANDREW RICHARD WEMBER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/27/2013	02	713210	ANGELLA RANAE DOREMIRE	Legal Ser Inc Depos/Expert Wit	830.010	0164	3,958.34
							<u>3,958.34</u>
09/27/2013	02	713216	APPLIED IMAGING SYSTEMS	Copier Lease Costs	942.000	0148	142.71
							<u>142.71</u>
09/27/2013	02	713219*#	APPLIED IMAGING SYSTEMS	Copy counts for Qtr 4 2013	729.000	0301	203.09
				Copy counts for Qtr 4 2013	942.000	0301	82.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							654.00
09/27/2013	02	713252*#	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	205.00
							<u>205.00</u>
09/27/2013	02	713257	BRENDA LOUISE PARKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
09/27/2013	02	713258	BRENDA SPRADER, ATTY	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,750.00
							<u>3,750.00</u>
09/27/2013	02	713260	BRIAN HOSTICKA, ATTORNEY AT LAW	Legal Ser Inc Depos/Expert Wit	830.010	0164	3,958.37
							<u>3,958.37</u>
09/27/2013	02	713261	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	160.00
							<u>160.00</u>
09/27/2013	02	713263	BRUCE DAVID LODHOLTZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/27/2013	02	713265	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,382.68
							<u>9,382.68</u>
09/27/2013	02	713266	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,329.80
							<u>9,329.80</u>
09/27/2013	02	713282	CHAD CATALINO	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.37
							<u>3,958.37</u>
09/27/2013	02	713285	Charles T Nash	Mileage Charles Nash LCC Meeting	863.000	0101	37.40
							<u>37.40</u>
09/27/2013	02	713286	Christine M Workman	Mileage Reimbursement	863.000	0225	11.13
							<u>11.13</u>
09/27/2013	02	713300	CITY OF MUSKEGON	Utility Serv, Water	923.000	0273	1,438.36
							<u>1,438.36</u>
09/27/2013	02	713301	CITY OF MUSKEGON	Utility Serv, Water	923.000	0273	415.80
							<u>415.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							415.80
09/27/2013	02	713302	CITY OF MUSKEGON	Utility Serv, Water	923.000	0273	1,673.07
							<u>1,673.07</u>
09/27/2013	02	713306	CITY OF MUSKEGON	Utility Serv, Water	923.000	0268	272.37
							<u>272.37</u>
09/27/2013	02	713307	CITY OF MUSKEGON	Utility Serv, Water	923.000	0265	44.44
							<u>44.44</u>
09/27/2013	02	713308	CITY OF MUSKEGON	Utility Serv, Water	923.000	0265	197.12
							<u>197.12</u>
09/27/2013	02	713309#	CITY OF MUSKEGON	WATER SERVICE FOR HOJ & JAIL	923.000	0265	4,499.81
				Utility Serv, Water	923.000	0271	4,499.82
							<u>8,999.63</u>
09/27/2013	02	713313	CLASSIC STAMP & SIGN	STAMP CHANGED FROM RECEIVED TO FILED	729.000	0136	5.00
							<u>5.00</u>
09/27/2013	02	713314	CLASSIC STAMP & SIGN	STAMP CHANGED FROM RECEIVED TO FILED	729.000	0136	10.00
							<u>10.00</u>
09/27/2013	02	713315	CLASSIC STAMP & SIGN	Name Badges	729.000	0216	32.50
							<u>32.50</u>
09/27/2013	02	713320	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0758	369.78
							<u>369.78</u>
09/27/2013	02	713328	CONSUMERS ENERGY	ELECTRICAL SERVICE AT HERITAGE LANDING	921.000	0273	179.02
							<u>179.02</u>
09/27/2013	02	713329	CONSUMERS ENERGY	ELECTRICAL SERVICE FOR HERITAGE LANDING	921.000	0273	67.30
							<u>67.30</u>
09/27/2013	02	713330	CONSUMERS ENERGY	ELECTRICAL SERVICE AT HERITAGE LANDING	921.000	0273	359.63
							<u>359.63</u>
09/27/2013	02	713331	CONSUMERS ENERGY	ELECTRICAL SERVICE AT HERITAGE LANDING	921.000	0273	444.04
							<u>444.04</u>
09/27/2013	02	713332	CONSUMERS ENERGY	ELETCRICAL SERVICE AT HERITAGE LANDING	921.000	0273	537.79
							<u>537.79</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							537.79
09/27/2013	02	713333	CONSUMERS ENERGY	ELETRICAL SERVICE AT HERITAGE LANDING	921.000	0273	26.53
							<u>26.53</u>
09/27/2013	02	713334	CONSUMERS ENERGY	ELETRICAL SERVICE AT HERITAGE LANDING	921.000	0273	23.38
							<u>23.38</u>
09/27/2013	02	713339	CORRECTIONAL HEALTHCARE COMPANIES, MEDICAL SUPPLIES FOR JAIL		743.000	0351	2,152.86
							<u>2,152.86</u>
09/27/2013	02	713340	CORRECTIONAL HEALTHCARE COMPANIES, Medical Gloves		743.000	0351	1,007.00
							<u>1,007.00</u>
09/27/2013	02	713341	CORWIN LAW & CONSULTING, PLC	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.37
							<u>3,958.37</u>
09/27/2013	02	713342	Cory A Burns	Mileage Reimbursement	863.000	0225	166.56
							<u>166.56</u>
09/27/2013	02	713343#	COUNTY CLERK	cash short/over	695.000	0215	19.98
				batteries for mouse for laptop/Supplies	729.000	0215	5.18
				crayons for color books for State Rep	729.000	0215	18.55
				return to MSP - ordered in error	730.000	0215	11.10
				notary fee to state-Clerk employee	807.000	0215	10.00
				notary fee to state-CCR employee	807.000	0215	10.00
				ship time stampers for maintenance	730.000	0216	21.98
				ship time stampers for repair	730.000	0216	32.63
				coffee, sugar, cups for jurors called	729.000	0217	34.26
							<u>163.68</u>
09/27/2013	02	713349	DANIEL J RUST	MAACS Statement of Service	830.030	0164	618.95
							<u>618.95</u>
09/27/2013	02	713350	DARYL ARNOLD HOFFMEYER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
09/27/2013	02	713351	DAVID B. KORTERING	Public Defender	830.015	0164	80.00
							<u>80.00</u>
09/27/2013	02	713352	DAVID B. KORTERING	Public Defender	830.015	0164	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							100.00
09/27/2013	02	713353	DAVID B. KORTERING	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.37
							<u>3,958.37</u>
09/27/2013	02	713354	DAVID C WILLIAMS	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.37
							<u>3,958.37</u>
09/27/2013	02	713355	DAVID FREDERICK OSTRANDER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/27/2013	02	713356	DAVID KEITH MANN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/27/2013	02	713357	DAVID SCOTT THOMAS	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							<u>34.04</u>
09/27/2013	02	713358	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	235.53
							<u>235.53</u>
09/27/2013	02	713360	DEBORAH L GROENEVELD	YR END REIMBURSE PETTY CASH 9/20/13	729.000	0226	52.84
				YR END REIMBURSE PETTY CASH 9/20/13	730.000	0226	0.92
				YR END REIMBURSE PETTY CASH 9/20/13	863.000	0226	16.86
							<u>70.62</u>
09/27/2013	02	713361	DEBRA SUE DUROSE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/27/2013	02	713362	DEMETRIE DAWAUN CHURCHWELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/27/2013	02	713363	DETECT PI AND RECOVERY	Investigative Services	801.000	0164	2,341.82
							<u>2,341.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/27/2013	02	713366	Donald W Correll	Mileage Reimbursement	863.000	0225	149.72
							<u>149.72</u>
09/27/2013	02	713377#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0265	1,587.71
				Utilities Gas/Water/Elec Cons	922.000	0271	1,197.74
							<u>2,785.45</u>
09/27/2013	02	713380	DUANE GORDON ARMSTRONG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
09/27/2013	02	713381	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE LANDING	931.050	0273	101.08
							<u>101.08</u>
09/27/2013	02	713382	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE LANDING	931.050	0273	214.56
							<u>214.56</u>
09/27/2013	02	713385	EDNA KASS	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.37
							<u>3,958.37</u>
09/27/2013	02	713387	Elden J Nedeau	Mileage Reimbursement	863.000	0225	76.28
							<u>76.28</u>
09/27/2013	02	713389	EMERGENCY SERVICES	Fuel for Sheriff	760.000	0301	118.88
							<u>118.88</u>
09/27/2013	02	713390	EMERGENCY SERVICES	VEHICLE REPAIR - FOSTER 822	802.000	0301	26.23
							<u>26.23</u>
09/27/2013	02	713391	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	802.000	0301	4.24
							<u>4.24</u>
09/27/2013	02	713393	EMERGENCY SERVICES	MAG LIGHT REPAIR - OTTINGER	802.000	0301	11.69
							<u>11.69</u>
09/27/2013	02	713394	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER11-06	802.000	0301	462.89
							<u>462.89</u>
09/27/2013	02	713395	EMERGENCY SERVICES	VEHICLE REPAIRS - KUTCHES 806	802.000	0301	107.37
							<u>107.37</u>
09/27/2013	02	713396	EMERGENCY SERVICES	VEHICLE REPAIRS - 14-03	802.000	0301	703.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/27/2013	02	713428	GARY L VEURINK PC	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.37
							<u>3,958.37</u>
09/27/2013	02	713437	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-EQUALIZATION	801.000	0225	496.66
							<u>496.66</u>
09/27/2013	02	713441	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	571.83
							<u>571.83</u>
09/27/2013	02	713442	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0226	522.80
							<u>522.80</u>
09/27/2013	02	713448	GRAPHICS HOUSE	ATD Shirts	749.000	0301	360.00
							<u>360.00</u>
09/27/2013	02	713449	GRAPHICS HOUSE	ATD Instructor Shirts	947.000	0301	33.39
							<u>33.39</u>
09/27/2013	02	713453	GREAT LAKES PRINTING SOLUTIONS	Ticket Spec Label/Tape Printed	729.000	0136	5,130.16
				Trans of Goods/Other Freight	729.000	0136	102.89
							<u>5,233.05</u>
09/27/2013	02	713455	Gregory Pittman	Reimbursement for ITunes Subscription	851.000	0131	47.67
							<u>47.67</u>
09/27/2013	02	713463	HEATH T KAPLAN	Mileage - Heath Kaplan - MI Digital	863.000	0171	123.92
							<u>123.92</u>
09/27/2013	02	713464	HENRY ALAN CANTRALL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
09/27/2013	02	713470	IDENTIPHOTO COMPANY, LTD	Printers, Thermal	978.000	0215	2,009.14
							<u>2,009.14</u>
09/27/2013	02	713471	INFORMATION SYSTEMS INTELLIGENCE	Networking Services	802.000	0941	92,955.00
							<u>92,955.00</u>
09/27/2013	02	713474	JAMES MAREK	Legal Ser Inc Depos/Expert Wit	830.010	0164	3,958.37
							<u>3,958.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/27/2013	02	713477	JASON JAMES ADAMS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
09/27/2013	02	713480	JENNIFER LYNN WAY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713484	JOSHUA STEPHEN SMITH	ALI Compliance Checks	801.000	0301	130.00
							130.00
09/27/2013	02	713485	JOY MALMQUIST	OVER PMT OF \$68.87 FOR TAXES FOR J	695.000	0253	68.87
							68.87
09/27/2013	02	713487	Judith M Kell	Mileage May 2013 to August 2013 Judy	863.000	0171	450.87
							450.87
09/27/2013	02	713488	JURY SYSTEMS, INC.	Jury+ Shoebox Arm Process through NCOA	801.000	0145	100.00
							100.00
09/27/2013	02	713495	Kathryn A Tharp	MECRA Conference Acme, MI	863.000	0136	174.02
				MECRA Conference Acme, MI	871.000	0136	9.47
							183.49
09/27/2013	02	713497	KATHY JANE DAVIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713499	KENESHA QUONIQUE STRONG-RULE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713501	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	0216	3,806.05
							3,806.05
09/27/2013	02	713502	KENT RECORD MANAGEMENT INC	Confidential Shredding	801.000	0215	66.40
							66.40
09/27/2013	02	713503	KENT RECORD MANAGEMENT INC	Probate portion of Aug bill	802.000	0148	17.50
							17.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							17.50
09/27/2013	02	713504	KENT RECORD MANAGEMENT INC	Document Shredding Services	735.000	0229	3,503.96
				Document Shredding Services	735.000	0229	2,424.46
							<u>5,928.42</u>
09/27/2013	02	713505	KENT RECORD MANAGEMENT INC	RECORD STORAGE FEES	943.000	0351	32.76
							<u>32.76</u>
09/27/2013	02	713508*#	KING KEY AND LOCK SHOP INC	MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0265	15.00
				MISC KEY PURCHASES FOR VARIOUS SITES	937.000	0265	4.80
				MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0268	7.50
				MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0273	420.00
				MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0758	105.00
							<u>552.30</u>
09/27/2013	02	713510*#	KNIGHT FM	Janitorial/Custodial	935.000	0265	7,177.55
				Janitorial/Custodial	935.000	0268	1,641.12
							<u>8,818.67</u>
09/27/2013	02	713511	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL FOR JAIL	931.050	0271	30.00
							<u>30.00</u>
09/27/2013	02	713514	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	44.64
							<u>44.64</u>
09/27/2013	02	713521	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	50.00
							<u>50.00</u>
09/27/2013	02	713525	LAURIE SUE PUMMEL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
							<u>39.62</u>
09/27/2013	02	713526	LAWRENCE BRUCE HEIDELBERG	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
							<u>36.30</u>
09/27/2013	02	713528	LENORE FONSTEIN LMSW	Investigate, Review &	802.000	0148	1,400.00
							<u>1,400.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/27/2013	02	713530	LINDA KAY POORT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713533	LYLA BERNICE MCELROY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
09/27/2013	02	713534	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 08057122FC	830.030	0164	51.70
							51.70
09/27/2013	02	713535	MANDA MITTEER	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.33
							3,958.33
09/27/2013	02	713537	MARK CHARLES-DOUGLAS DEWITT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713538	MARY E FARRELL, PLLC	Legal Ser Inc Depos/Expert Wit	830.010	0164	3,958.37
							3,958.37
09/27/2013	02	713539	MARY JEAN GILLHESPY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713540*#	MARY L JOZSA	REPLENISH PETTY CASH MARY LOU JOZSA	066.000	0000	(5.41)
							(5.41)
09/27/2013	02	713542	MATTHEW WILLIAM SNYDER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713544	MEDIATION & RESTORATIVE SERVICES	Community Service for Jury Show Cause	801.000	0217	40.00
							40.00
09/27/2013	02	713551	MICHAEL ALLAN MORROW	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							34.04
09/27/2013	02	713552	MICHAEL G WALSH	Legal Ser Inc Depos/Expert Wit	830.020	0164	3,958.37
							3,958.37
09/27/2013	02	713554	Michelle L Ercole	Mileage Reimbursement	863.000	0225	142.78
							142.78
09/27/2013	02	713555	Michelle M Knieper	MI-PTE CONFERENCE Acme, MI	863.000	0136	174.02
				MI-PTE CONFERENCE Acme, MI	864.000	0136	79.60
							253.62
09/27/2013	02	713564	MID-MICHIGAN ASSOCIATION OF	David Becker	864.000	0225	25.00
				Robin LeMaire	864.000	0225	25.00
				Pat Ross	864.000	0225	25.00
				Deb Balcom	864.000	0225	25.00
				Elden Nedeau	864.000	0225	25.00
							125.00
09/27/2013	02	713569	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	429.54
							429.54
09/27/2013	02	713570	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	266.00
							266.00
09/27/2013	02	713572	MONICA MARIE GRIFFIN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
09/27/2013	02	713573	MONTAGUE TOWNSHIP TREASURER	DOG LICENSE COLLECTION FEE REFUND	477.001	0421	2.00
							2.00
09/27/2013	02	713575*#	MUSKEGON COUNTY BAR ASSOCIATION,	Membership Dues	807.000	0131	800.00
							800.00
09/27/2013	02	713576	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	437.99
							437.99
09/27/2013	02	713579*#	MUSKEGON COUNTY FACILITIES	misc purchases for various sites	931.050	0265	5.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							5.29
09/27/2013	02	713581	MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	871.000	0229	54.53
							54.53
09/27/2013	02	713584	MUSKEGON LAKESHORE CHAMBER OF	Sept Business Breakfast	807.000	0301	16.00
							16.00
09/27/2013	02	713598	NYE UNIFORM	UNIFORM ITEM FOR SHERIFF	749.000	0305	74.50
							74.50
09/27/2013	02	713600	OFFICIAL PAYMENTS CORP	PO 05575B-08/30/13-INT-REVERSAL	040.136	0000	65.00
							65.00
09/27/2013	02	713601	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	75.00
							75.00
09/27/2013	02	713603	PAMELA SUE KNOLL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
09/27/2013	02	713604	PAMELA SUE VANDERLIST	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
							36.30
09/27/2013	02	713606	Patricia K Ross	Mileage Reimbursement	863.000	0225	58.20
							58.20
09/27/2013	02	713607	Patricia K Ross	Mileage Reimbursement	863.000	0225	14.13
							14.13
09/27/2013	02	713609	PHILLIP AUDDEE MATHEWS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
09/27/2013	02	713611	PIONEER RESOURCES	Concession Cater/Vend Mob/Sta	871.000	0171	84.00
							84.00
09/27/2013	02	713612	PIONEER RESOURCES	Training Breakfast for Corrections	957.000	0350	82.50
							82.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/27/2013	02	713614	PIONEER RESOURCES	Concession Cater/Vend Mob/Sta	871.000	0171	50.00
							50.00
09/27/2013	02	713615	PIONEER RESOURCES	Training Breakfast for Corrections	957.000	0350	82.50
							82.50
09/27/2013	02	713622	POTUZNIAK, CARROZZA, WILSON, FISHER	Legal Council for Juv & Probate Sept	830.020	0164	3,750.00
							3,750.00
09/27/2013	02	713623	POTUZNIAK, CARROZZA, WILSON, FISHER	Legal Ser Inc Depos/Expert Wit	830.010	0164	10,833.37
							10,833.37
09/27/2013	02	713624	POTUZNIAK, CARROZZA, WILSON, FISHER	Legal Ser Inc Depos/Expert Wit	830.010	0164	5,416.63
							5,416.63
09/27/2013	02	713625	PRIMUS ELECTRONICS CORP	Cable Prep Tool	729.000	0421	25.46
							25.46
09/27/2013	02	713627	QUATILON CHARLES WATTS	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							34.04
09/27/2013	02	713633	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE FOR MISC ITEMS	943.000	0265	833.00
							833.00
09/27/2013	02	713645	RONALD LEE LANGLOIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
							26.06
09/27/2013	02	713647	RR DONNELLEY	Safety Paper for Certified Copies of	728.100	0215	534.00
							534.00
09/27/2013	02	713648	RR DONNELLEY	Safety Paper	728.100	0215	534.00
							534.00
09/27/2013	02	713651	Sally A McGoran	Travel to Acme MI for Court Recorders	863.000	0136	174.02
				Travel to Acme MI for Court Recorders	864.000	0136	57.14
							231.16
09/27/2013	02	713655	SEAN ALEXANDER WILSON	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/27/2013	02	713703	VICKI BROGE	Investigation Reports Sept 2013	802.000	0148	1,400.00
							<u>1,400.00</u>
09/27/2013	02	713704	VIDEO-TECH-TRONICS INC	Video Camera-Record/Acc/Pt Por	729.010	0136	1,948.00
							<u>1,948.00</u>
09/27/2013	02	713707	WEST GROUP	Legal Books and	981.010	0229	1,980.00
				Legal Books and	981.010	0229	249.00
				Legal Books and	981.010	0229	35.97
							<u>2,264.97</u>
09/27/2013	02	713708	WEST GROUP	BOOKS	981.010	0229	143.88
							<u>143.88</u>
09/27/2013	02	713709*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	283.37
				Book/Curriculum Guide/Direc	981.010	0148	56.70
				Book/Curriculum Guide/Direc	807.000	0227	133.39
				Book/Curriculum Guide/Direc	807.000	0229	1,587.46
							<u>2,060.92</u>
09/27/2013	02	713711	WEST MICHIGAN SEPTIC SEWER & DRAIN PLUGGED TOILET IN JAIL		931.050	0271	127.00
							<u>127.00</u>
09/27/2013	02	713715	WEST SHORE COMMUNITY COLLEGE	Education/Training	957.000	0350	3,300.00
							<u>3,300.00</u>
09/27/2013	02	713719	WORKPLACE HEALTH MUSKEGON	Health Screen for ACO Officer	801.000	0421	196.50
							<u>196.50</u>
09/27/2013	02	713720	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
							<u>300.00</u>
09/30/2013	02	713742	APPLIED IMAGING SYSTEMS	Copier Rental Circ Ct A	942.000	0131	33.64
							<u>33.64</u>
09/30/2013	02	713743	APPLIED IMAGING SYSTEMS	Copier Rental Circ Ct D	942.000	0131	32.91
							<u>32.91</u>
09/30/2013	02	713744	APPLIED IMAGING SYSTEMS	Copier Rental Circ Ct B	942.000	0131	37.45
							<u>37.45</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/30/2013	02	713746*#	APPLIED IMAGING SYSTEMS	COPIER	942.000	0229	453.89
							<u>453.89</u>
09/30/2013	02	713747	APPRAISAL INSTITUTE	Appraisal Related Books for Office	759.000	0225	770.20
							<u>770.20</u>
09/30/2013	02	713751	BOB BROOKS COMPUTER SALES INC	Toner for Circuit Ct	729.000	0131	138.00
							<u>138.00</u>
09/30/2013	02	713766	CLIFTON H BURROWS ED. D	Professional legal services	802.000	0148	350.00
							<u>350.00</u>
09/30/2013	02	713776	DAVID R GERSCH	Professional legal services	802.000	0148	137.50
							<u>137.50</u>
09/30/2013	02	713777	DAVID R GERSCH	Professional legal services	802.000	0148	110.00
							<u>110.00</u>
09/30/2013	02	713778	DAVID R GERSCH	Professional legal services	802.000	0148	110.00
							<u>110.00</u>
09/30/2013	02	713781	EMERGENCY SERVICES	VEHICLE REPAIR - M HERREMANS 808	802.000	0301	255.16
							<u>255.16</u>
09/30/2013	02	713782	EMERGENCY SERVICES	VEHICLE REPAIR - OTTINGER 817	802.000	0301	507.93
							<u>507.93</u>
09/30/2013	02	713783	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN 01-01	802.000	0301	492.42
							<u>492.42</u>
09/30/2013	02	713795	Gregory Pittman	Reimbursement for subscription	851.000	0131	15.89
							<u>15.89</u>
09/30/2013	02	713804	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	38.57
							<u>38.57</u>
09/30/2013	02	713807	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR JAIL	729.000	0351	56.04
							<u>56.04</u>
09/30/2013	02	713808	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR JAIL	729.000	0351	384.86
							<u>384.86</u>
09/30/2013	02	713811#	John M Wiewiora	Magistrates Conference, Mackinaw Island	066.000	0000	(0.61)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Magistrates Conference, Mackinaw Island	863.000	0136	294.37
							<u>293.76</u>
09/30/2013	02	713813	JOSEPH J. AUFFREY, PhD	Stress Management Seminar 09/13	957.000	0350	2,400.00
							<u>2,400.00</u>
09/30/2013	02	713823	MAA EDUCATION	Elden Nedeau MAA Membership	807.000	0225	12.50
							<u>12.50</u>
09/30/2013	02	713843	MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	729.000	0229	20.61
				Petty Cash per receipts	730.000	0229	1.32
				Petty Cash per receipts	864.000	0229	15.00
				Petty Cash per receipts	871.000	0229	46.50
							<u>83.43</u>
09/30/2013	02	713848	NYE UNIFORM	UNIFORM ITEMS FOR T. PETERSON	749.000	0421	71.00
							<u>71.00</u>
09/30/2013	02	713850	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	150.00
							<u>150.00</u>
09/30/2013	02	713860	SAGINAW COUNTY PROBATE COURT	Professional legal services	802.000	0148	60.00
							<u>60.00</u>
09/30/2013	02	713867	SIMS & STERN PC	Professional legal services	802.000	0148	123.75
							<u>123.75</u>
09/30/2013	02	713868	SIRCHIE FINGERPRINT LAB	LAB SUPPLIES	739.000	0301	379.85
							<u>379.85</u>
09/30/2013	02	713872	STATE BAR OF MICHIGAN	Membership Dues	807.000	0148	340.00
							<u>340.00</u>
09/30/2013	02	713873	STATE BAR OF MICHIGAN	Membership Dues	807.000	0148	365.00
							<u>365.00</u>
09/30/2013	02	713874	STATE BAR OF MICHIGAN	Membership Dues	807.000	0148	340.00
							<u>340.00</u>
09/30/2013	02	713898	WEST GROUP	Subscriptions for Circuit	981.010	0131	512.88
							<u>512.88</u>
				Total for fund 1010 General Fund			393,495.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
09/20/2013	02	712647*#	BUYERS GUIDE	ADVERTISEMENT OF SURPLUS VEHICLE SALE	801.131	1362	9.92
							<u>9.92</u>
09/20/2013	02	712856	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	4,162.50
							<u>4,162.50</u>
09/27/2013	02	713264	BRUCE MORNINGSTAR	Surveillance Officer	801.000	1362	1,396.11
							<u>1,396.11</u>
09/27/2013	02	713548	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	6,074.13
							<u>6,074.13</u>
09/27/2013	02	713712	WEST MICHIGAN THERAPY INC	Mental Health Serv Voc/Resid	801.122	1362	5,707.00
							<u>5,707.00</u>
09/30/2013	02	713831	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	3,124.79
							<u>3,124.79</u>
Total for fund 1170 Sobriety Court							20,474.45
Fund: 1190 Emergency Services							
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.56
				Telephone Serv, Cellular	851.000	0427	120.03
							<u>194.59</u>
09/27/2013	02	713219*#	APPLIED IMAGING SYSTEMS	Copy counts for Qtr 4 2013	729.000	0426	31.77
							<u>31.77</u>
09/30/2013	02	713780	EMERGENCY SERVICES	TIRE - HAM RADIO TRAILER	937.000	0426	113.62
							<u>113.62</u>
Total for fund 1190 Emergency Services							339.98
Fund: 1200 Marine Safety							
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.37
							<u>41.37</u>
09/27/2013	02	713392	EMERGENCY SERVICES	VEHICLE REPAIRS - ORV	937.000	0333	100.69
							<u>100.69</u>
09/27/2013	02	713435	GINMAN TIRE COMPANY INC	Towmax tire for Boat 870	936.000	0331	64.87
							<u>64.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							64.87
09/27/2013	02	713665	SPORTFISHERMAN'S CENTER INC	Polish w/Teflon	767.000	0331	41.98
							<u>41.98</u>
09/27/2013	02	713666	SPORTFISHERMAN'S CENTER INC	Black Bottom Paint	747.000	0331	319.90
							<u>319.90</u>
Total for fund 1200 Marine Safety							568.81
Fund: 1210 Highway Safety Programs							
09/17/2013	02	712483	NORTON SHORES POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	1,522.40
							<u>1,522.40</u>
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	103.10
							<u>103.10</u>
09/27/2013	02	713400	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPESSEN 831	937.000	0315	159.07
							<u>159.07</u>
09/27/2013	02	713586	MUSKEGON POLICE DEPARTMENT	Participation in Safe Communities	801.000	0317	459.43
							<u>459.43</u>
09/27/2013	02	713587	MUSKEGON POLICE DEPARTMENT	Participation in Safe Communities	801.000	0317	894.13
							<u>894.13</u>
09/27/2013	02	713588	MUSKEGON POLICE DEPARTMENT	Participation in Safe Communities Grant	801.000	0317	1,157.27
							<u>1,157.27</u>
09/27/2013	02	713590	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Communities Grant	801.000	0317	510.22
							<u>510.22</u>
09/27/2013	02	713591	MUSKEGON TOWNSHIP TREASURER	Guard and Security	801.000	0317	2,846.18
							<u>2,846.18</u>
09/27/2013	02	713594	NORTON SHORES POLICE DEPARTMENT	Guard and Security	801.000	0317	2,473.74
							<u>2,473.74</u>
Total for fund 1210 Highway Safety Programs							10,125.54
Fund: 2080 Parks							
09/16/2013	02	712295	SUBURBAN PROPANE	Butane/Propane Inc Liq Pet Gas	922.000	0691	186.66
							<u>186.66</u>
09/17/2013	02	712356	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	629.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							<u>629.76</u>
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	148.80
							<u>148.80</u>
09/20/2013	02	712872	Mike Fernandez	Refund for seasonal camping as per J.	964.010	0691	700.00
							<u>700.00</u>
09/24/2013	02	713045*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	54.95
				Utility Serv, Water	921.000	0691	36.02
							<u>90.97</u>
09/24/2013	02	713129	NORTHSHORE ACE HARDWARE	misc purchases for muskegon county	931.050	0691	9.94
							<u>9.94</u>
09/27/2013	02	713386	EDWARD/MICHELLE TENNISON	Mgt & Opr @ Meinert Park Sept 2013	802.000	0691	500.00
							<u>500.00</u>
09/27/2013	02	713450	GREAT LAKES ENERGY	Utility Serv, Water	921.000	0691	1,554.75
							<u>1,554.75</u>
Total for fund 2080 Parks							<u>3,820.88</u>
Fund: 2150 Family Court							
09/17/2013	02	712499	QUID PRO QUO INC	Translation services on 12042373NA &	802.010	0149	230.00
							<u>230.00</u>
09/17/2013	02	712512	Robert W Baker	Process Service on Holly Marsh	829.000	0149	30.18
				Process Service - wrong address J	829.000	0149	10.00
							<u>40.18</u>
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.60
							<u>49.60</u>
09/20/2013	02	712621#	ASSOCIATED LANGUAGE CONSULTANTS	Translation for 13257219DO	802.010	0142	105.00
				Translation for 13042665NA	802.010	0149	105.00
							<u>210.00</u>
09/20/2013	02	712680	COLUMBIA COUNTY	Process Service	829.000	0149	50.00
							<u>50.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 2150 Family Court							50.00			
09/20/2013	02	712810*#	KENT RECORD MANAGEMENT INC	Scanning of Family Court Records 9/13	802.000	0142	4,372.95			
							<u>4,372.95</u>			
09/20/2013	02	712839	MAFCA	MAFCA Fall Mtg Reg; T Cartwright	864.000	0149	75.00			
							<u>75.00</u>			
09/20/2013	02	712846	Matthew Preston	Refund for overpayment on 12061906FH	277.020	0000	175.00			
							<u>175.00</u>			
09/20/2013	02	712914*#	QUID PRO QUO INC	Translation services on 13042524NA	802.010	0142	115.00			
							<u>115.00</u>			
09/20/2013	02	712957	SHORELINE MEDIA INC	Ad for 99027578NA	902.000	0149	75.25			
							Ad for 12041976NA	902.000	0149	75.25
							Ad for 12041976NA	902.000	0149	75.25
							Ad for 12041976NA	902.000	0149	75.25
							Ad for 11040909NA	902.000	0149	75.25
							Ad for 11040909NA	902.000	0149	75.25
							<u>451.50</u>			
09/20/2013	02	712959	SOCIAL SECURITY ADMINISTRATION	Refund for Jer'Vontae D Gilbert - see	277.020	0000	14.00			
							<u>14.00</u>			
09/27/2013	02	713187*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	209.21			
							Supplies	729.000	0146	4.24
							Supplies	729.000	0149	35.00
							Supplies	729.000	0230	94.12
							<u>342.57</u>			
09/27/2013	02	713190	1ST RUN COMPUTER SERVICES	Com Data Proc Eq/Acc	936.000	0142	15,305.00			
							<u>15,305.00</u>			
09/27/2013	02	713221*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental	942.000	0142	212.48			
							Copy Machine Rental	942.000	0149	296.54
							Copy Machine Rental	945.000	0230	19.22
							<u>528.24</u>			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
09/27/2013	02	713316	CLASSIC STAMP & SIGN	Self-inking stamp for Patrick Finnegan	729.000	0230	21.50
							<u>21.50</u>
09/27/2013	02	713338	CORLNET LLC	Sys Implem/Engineering Serv	802.000	0142	80,080.00
							<u>80,080.00</u>
09/27/2013	02	713344	COUNTY OF ADAMS	Process Service on 2013256636DP	816.010	0230	59.38
							<u>59.38</u>
09/27/2013	02	713365	DOMINION SERVERS	Process Service on 2013257679DP	816.010	0230	60.00
							<u>60.00</u>
09/27/2013	02	713404	Eric P Stevens	Mileage for Lansing trip on 9/9	863.000	0142	42.85
							<u>42.85</u>
09/27/2013	02	713516	LAKESHORE OFFICE FURNITURE	Refurbish conf room into an office	729.010	0230	502.00
							<u>502.00</u>
09/27/2013	02	713517	LAKESHORE OFFICE FURNITURE	Refurbish conf room into an office	729.010	0230	150.00
							<u>150.00</u>
09/27/2013	02	713562	MICHISAW INVESTIGATIONS LLC	Process Service for 13042500NA	829.000	0149	40.51
							<u>40.51</u>
09/27/2013	02	713575*#	MUSKEGON COUNTY BAR ASSOCIATION,	Membership Dues	807.000	0142	400.00
					807.000	0149	240.00
					807.000	0230	160.00
							<u>800.00</u>
09/27/2013	02	713626	PROFESSIONAL	Process Service on 2013257693DS	816.010	0230	35.00
							<u>35.00</u>
09/27/2013	02	713638	Robert W Baker	Process Service	829.000	0149	22.53
							<u>22.53</u>
09/27/2013	02	713639	Robert W Baker	Process Service	829.000	0149	21.00
							<u>21.00</u>
09/27/2013	02	713640	Robert W Baker	Process Service	829.000	0149	10.00
							<u>10.00</u>
09/27/2013	02	713652	Sandra M Vanderhyde	Mileage for FOCA Mtg	863.000	0142	50.85
							<u>50.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							50.85
09/27/2013	02	713659	SHORELINE MEDIA INC	Ad for 12042460NA	902.000	0149	75.25
							<u>75.25</u>
09/27/2013	02	713660	SHORELINE MEDIA INC	Ad for 12042460NA	902.000	0149	75.25
							<u>75.25</u>
09/27/2013	02	713709*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0142	453.56
				Book/Curriculum Guide/Direc	981.010	0149	453.56
				Book/Curriculum Guide/Direc	807.000	0230	113.39
							<u>1,020.51</u>
09/30/2013	02	713753	BOYNE HIGHLANDS INN	Hotel/Motel Inc Lod Re Ren/Le	871.000	0142	3,319.26
							<u>3,319.26</u>
09/30/2013	02	713789	Eric P Stevens	Mileage reimbursment; Juv Summit; E	863.000	0149	92.62
							<u>92.62</u>
09/30/2013	02	713882	SUSAN E LYNCH	Process Service 2013257075DS	816.010	0230	50.00
							<u>50.00</u>
09/30/2013	02	713883	SUTHERLAND LEGAL SERVICES	Process Service 99027578NA	829.000	0149	44.00
							<u>44.00</u>
Total for fund 2150 Family Court							108,531.55
Fund: 2151 Access & Visitation Program							
09/27/2013	02	713269	CATHOLIC CHARITIES WEST MICHIGAN	2nd Qtr Access & Visitation Grant	802.000	1421	2,315.00
							<u>2,315.00</u>
09/27/2013	02	713270	CATHOLIC CHARITIES WEST MICHIGAN	3rd Qtr Access & Visitation Grant	802.000	1421	1,515.00
							<u>1,515.00</u>
Total for fund 2151 Access & Visitation Program							3,830.00
Fund: 2210 Public Health							
09/17/2013	02	712456	MDCH	Registration Fees	864.000	6710	150.00
							<u>150.00</u>
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	466.02
							<u>466.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
09/19/2013	02	712597#	HOLBEN PROFESSIONAL EH SERVICES	Registration Fees	864.000	6201	36.00
				Registration Fees	864.000	6202	48.00
							84.00
09/20/2013	02	712605	ALLIANCE ANALYTICAL LABORATORIES	Water Sampling/Analysis Serv	273.002	0000	2,461.75
							2,461.75
09/20/2013	02	712677	CLEAR CHANNEL BROADCASTING INC	Adver Public Rel Inc Skywritin	902.000	6413	100.00
							100.00
09/20/2013	02	712726#	EMDEON BUSINESS SERVICES	Fees (Not Other Classified)	958.000	6103	4.30
				Fees (Not Other Classified)	958.000	6313	4.30
				Fees (Not Other Classified)	958.000	6409	4.30
				Fees (Not Other Classified)	958.000	6416	4.30
				Fees (Not Other Classified)	958.000	6710	4.30
				Fees (Not Other Classified)	958.000	6712	4.30
							25.80
09/20/2013	02	712730	ENVIRONMENTS INCS	Educational Games/Toys	766.000	6413	101.70
				Trans of Goods/Other Freight	766.000	6413	23.87
							125.57
09/20/2013	02	712738*#	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	46.43
							46.43
09/20/2013	02	712775*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6100	2.46
				Office Sup, General NOC	729.000	6100	12.09
				Office Sup, General NOC	729.000	6100	12.78
				Office Sup, General NOC	729.000	6100	223.44
				Office Sup, General NOC	729.000	6201	62.92
				Office Sup, General NOC	729.000	6201	12.35
				Office Sup, General NOC	729.000	6202	53.29
				Office Sup, General NOC	729.000	6311	12.59
				Office Sup, General NOC	729.000	6313	11.05
				Office Sup, General NOC	729.000	6313	7.59
				Office Sup, General NOC	729.010	6410	46.18
				Office Sup, General NOC	729.000	6416	6.85
				Office Sup, General NOC	729.000	6416	0.72
				Office Sup, General NOC	729.000	6416	22.53
				Office Sup, General NOC	729.000	6416	8.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
09/24/2013	02	713145	SANOFI PASTUER INC	Pharmaceutical Services	741.000	6710	128.51
							128.51
09/24/2013	02	713151	SPARROW HEALTH SYSTEM	Forensic Services	801.000	0648	33,456.00
							33,456.00
09/24/2013	02	713159#	STERICYCLE INC	Disposal Units	802.000	6413	91.46
				Disposal Units	802.000	6710	68.99
							160.45
09/27/2013	02	713186*#	FRONTIER	Telephone Serv Instal/Move/Chg			** VOIDED **
							0.00
09/27/2013	02	713213#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6313	8.97
				Laundry and Linen	809.000	6413	38.22
				Laundry and Linen	809.000	6710	18.72
							65.91
09/27/2013	02	713359	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT	863.000	6313	59.33
							59.33
09/27/2013	02	713413	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	37.39
							37.39
09/27/2013	02	713454	GREENRIDGE REALTY	REFUND EH FEES-GREENRIDGE REALTY	277.020	0000	239.00
							239.00
09/27/2013	02	713479	Jenna M Blamer	TELEPHONE REIMB AUG, SEPT 2013	851.000	6413	50.00
							50.00
09/27/2013	02	713580*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT 9/27/13	863.000	6100	23.17
				PETTY CASH REIMBURSEMENT 9/27/13	871.000	6100	3.00
				PETTY CASH REIMBURSEMENT 9/27/13	695.000	6103	4.05
				PETTY CASH REIMBURSEMENT 9/27/13	747.000	6202	20.91
				PETTY CASH REIMBURSEMENT 9/27/13	871.000	6202	17.15
				PETTY CASH REIMBURSEMENT 9/27/13	730.000	6313	0.94
				PETTY CASH REIMBURSEMENT 9/27/13	747.000	6313	13.57
				PETTY CASH REIMBURSEMENT 9/27/13	729.000	6413	13.39
				PETTY CASH REIMBURSEMENT 9/27/13	747.000	6440	96.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
09/27/2013	02	713670	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES AT 1302 MARCOUX	801.646	6456	7,500.00
							<u>7,500.00</u>
09/27/2013	02	713671	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES AT 2833	801.645	6456	900.00
				LEAD ABATEMENT SERVICES AT 2833	801.646	6456	4,650.00
							<u>5,550.00</u>
09/30/2013	02	713788	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	275.00
							<u>275.00</u>
09/30/2013	02	713838	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.645	6456	2,580.00
				Lead Abatement Serv ices	801.646	6456	9,710.00
							<u>12,290.00</u>
Total for fund 2212 Lead Hazard Control							29,105.00
Fund: 2216 Community Hub							
09/27/2013	02	713187*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	6216	16.93
							<u>16.93</u>
09/27/2013	02	713197	ADT US HOLDINGS INC	Security Services 901 Mangin	729.000	6216	515.88
							<u>515.88</u>
Total for fund 2216 Community Hub							532.81
Fund: 2220 Mental Health							
09/16/2013	02	712289#	HOKKER/DEJONG ARCHITECTS &	PROF SERVICES JULY 26-AUG 29,2013	801.000	7144	69.99
				PROF SERVICES JULY 26-AUG 29,2013	801.000	7329	93.32
				PROF SERVICES JULY 26-AUG 29,2013	801.000	7551	23.35
				PROF SERVICES JULY 26-AUG 29,2013	801.000	7702	23.35
				PROF SERVICES JULY 26-AUG 29,2013	801.000	7704	23.35
				PROF SERVICES JULY 26-AUG 29,2013	801.000	7705	93.32
				PROF SERVICES JULY 26-AUG 29,2013	801.000	7706	93.32
							<u>420.00</u>
09/17/2013	02	712309	ANITA SEEWALD	Amanda St. 9/13	273.005	0000	1,690.00
							<u>1,690.00</u>
09/17/2013	02	712311	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	46.77
							<u>46.77</u>
09/17/2013	02	712317	Barbara J Koski	MILEAGE REIMBURSEMENT-BARBARA KOSKI	863.000	7324	235.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							235.05
09/17/2013	02	712334	CANTEEN SERVICES INC	BRINKS FOR THE WK OF 9/1/13-9/7/13	750.000	7341	576.08
							576.08
09/17/2013	02	712340	CHARLES BEAL	Ruddiman/Riverwood Home	273.005	0000	3,720.00
							3,720.00
09/17/2013	02	712346#	CITY OF MUSKEGON	FALSE ALARMS FOR 376 APPLE	801.000	7040	0.80
				Contractual Services	801.000	7043	4.25
				Contractual Services	801.000	7044	0.80
				FALSE ALARMS FOR 376 APPLE	801.000	7054	0.80
				Contractual Services	801.000	7132	0.40
				Contractual Services	801.000	7133	5.26
				Contractual Services	801.000	7134	5.09
				FALSE ALARMS FOR 376 APPLE	801.000	7137	0.14
				FALSE ALARMS FOR 376 APPLE	801.000	7144	3.49
				Contractual Services	801.000	7147	19.15
				Contractual Services	801.000	7319	2.41
				FALSE ALARMS FOR 376 APPLE	801.000	7320	9.58
				FALSE ALARMS FOR 376 APPLE	801.000	7321	0.80
				FALSE ALARMS FOR 376 APPLE	801.000	7322	9.72
				Contractual Services	801.000	7323	2.53
				FALSE ALARMS FOR 376 APPLE	801.000	7324	13.20
				FALSE ALARMS FOR 376 APPLE	801.000	7325	1.71
				FALSE ALARMS FOR 376 APPLE	801.000	7327	0.40
				FALSE ALARMS FOR 376 APPLE	801.000	7328	1.61
				FALSE ALARMS FOR 376 APPLE	801.000	7329	4.78
				FALSE ALARMS FOR 376 APPLE	801.000	7330	5.96
				FALSE ALARMS FOR 376 APPLE	801.000	7341	0.08
				Contractual Services	801.000	7551	17.68
				FALSE ALARMS FOR 376 APPLE	801.000	7701	4.25
				Contractual Services	801.000	7702	1.61
				Contractual Services	801.000	7703	5.63
				FALSE ALARMS FOR 376 APPLE	801.000	7704	3.34
				FALSE ALARMS FOR 376 APPLE	801.000	7705	9.64
				FALSE ALARMS FOR 376 APPLE	801.000	7706	11.27
				FALSE ALARMS FOR 376 APPLE	801.000	7707	3.62
							150.00
09/17/2013	02	712347	CITY OF MUSKEGON	FALSE ALARMS FOR WRC AUG 2013	801.000	7132	60.00
							60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/17/2013	02	712353	CLARK'S CARPET & FURNITURE CO INC	FLOORING FOR PARKSIDE HOME	931.001	7347	1,285.91
							<u>1,285.91</u>
09/17/2013	02	712371	DISABILITY CONNECTION	Human Serv NOC	801.064	7704	2,068.23
							<u>2,068.23</u>
09/17/2013	02	712384	EVAN SLAYTON	MILEAGE REIMBURSEMENT-EVAN SLAYTON	863.000	7321	77.74
							<u>77.74</u>
09/17/2013	02	712388#	GEORGE DEAN	Colby St.	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
							<u>4,142.45</u>
09/17/2013	02	712389	Gloria F Sims	MILEAGE REIMBURSEMENT-GLORIA SIMS	863.000	7133	88.42
							<u>88.42</u>
09/17/2013	02	712391#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	4,451.59
				Mental Health Serv Voc/Resid	801.010	7155	336.96
				Mental Health Serv Voc/Resid	801.105	7155	35.16
				Mental Health Serv Voc/Resid	801.192	7155	1,496.02
				Mental Health Serv Voc/Resid	801.103	7156	14,439.36
				Mental Health Serv Voc/Resid	801.192	7156	460.53
							<u>21,219.62</u>
09/17/2013	02	712394	HACKLEY PROFESSIONAL PHARMACY,	Pharmaceutical Services	741.000	7322	2,638.64
							<u>2,638.64</u>
09/17/2013	02	712398	HOOKER/DEJONG ARCHITECTS &	Architect Serv	801.000	7341	3,600.00
							<u>3,600.00</u>
09/17/2013	02	712399*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR INTEGRITY	729.000	7040	1.27
				SUPPLIES FOR INTEGRITY	729.000	7043	6.70
				SUPPLIES FOR INTEGRITY	729.000	7044	1.27
				SUPPLIES FOR INTEGRITY	729.000	7054	1.27
				SUPPLIES FOR INTEGRITY	729.000	7132	0.63
				SUPPLIES FOR INTEGRITY	729.000	7133	8.29
				SUPPLIES FOR INTEGRITY	729.000	7134	8.01
				SUPPLIES FOR INTEGRITY	729.000	7137	0.22
				SUPPLIES FOR INTEGRITY	729.000	7144	5.49
				SUPPLIES FOR INTEGRITY	729.000	7147	30.16
				SUPPLIES FOR INTEGRITY	729.000	7319	3.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR INTEGRITY	729.000	7320	15.09
				SUPPLIES FOR INTEGRITY	729.000	7321	1.27
				SUPPLIES FOR INTEGRITY	729.000	7322	15.32
				SUPPLIES FOR INTEGRITY	729.000	7323	3.99
				SUPPLIES FOR INTEGRITY	729.000	7324	20.80
				SUPPLIES FOR INTEGRITY	729.000	7325	2.70
				SUPPLIES FOR INTEGRITY	729.000	7327	0.63
				SUPPLIES FOR INTEGRITY	729.000	7328	2.53
				SUPPLIES FOR INTEGRITY	729.000	7329	7.53
				SUPPLIES FOR INTEGRITY	729.000	7330	9.39
				SUPPLIES FOR INTEGRITY	729.000	7341	0.13
				SUPPLIES FOR INTEGRITY	729.000	7551	27.85
				SUPPLIES FOR INTEGRITY	729.000	7701	6.67
				SUPPLIES FOR INTEGRITY	729.000	7702	2.53
				SUPPLIES FOR INTEGRITY	729.000	7703	8.86
				SUPPLIES FOR INTEGRITY	729.000	7704	5.25
				SUPPLIES FOR INTEGRITY	729.000	7705	15.19
				SUPPLIES FOR INTEGRITY	729.000	7706	17.72
				SUPPLIES FOR INTEGRITY	729.000	7707	5.70
							236.26
09/17/2013	02	712402	Jacquie Johnson	MILEAGE REIMBURSEMENT-JACQUELYN JOHNSON	863.000	7144	76.84
							76.84
09/17/2013	02	712404	JAMES L SEEWALD	Wolf Lake Rd.	273.005	0000	1,850.00
							1,850.00
09/17/2013	02	712440	LaSonja T Fondren	MILEAGE REIMBURSEMENT-LASONJA FONDREN	863.000	7322	92.66
							92.66
09/17/2013	02	712446	Maria A Lawson	MILEAGE REIMBURSEMENT-MARIA LAWSON	863.000	7133	86.45
							86.45
09/17/2013	02	712450	MARO	MARO CONF OCT 16-18,2013 SAM WOLFF	807.000	7706	20.00
				MARO CONF OCT 16-18,2013 SAM WOLFF	864.000	7706	175.00
							195.00
09/17/2013	02	712459#	MI - AIMH	REG FOR DC; 0-3R	864.000	7320	85.00
				REG FOR DC; 0-3R	864.000	7328	85.00
							170.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/17/2013	02	712561#	TURNING LEAF	Health Care Mgmt Services	801.000	7160	540.00
				Health Care Mgmt Services	801.110	7347	35,098.69
				Health Care Mgmt Services	801.000	7348	100,470.36
							136,109.05
09/17/2013	02	712565#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	1,045.62
				Professional Serv NOC	801.023	7157	122.46
				Professional Serv NOC	801.179	7157	3,899.88
				Professional Serv NOC	801.185	7161	184.40
							5,252.36
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7324	(17.39)
							(17.39)
09/17/2013	02	712572#	VIDEO-TECH-TRONICS INC	ANNUAL CHARGE FOR CENTRAL STATION	801.000	7040	2.06
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7043	10.88
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7044	2.06
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7054	2.06
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7132	1.03
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7133	13.48
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7134	13.02
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7137	0.35
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7144	8.93
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7147	49.03
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7319	6.17
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7320	24.52
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7321	2.06
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7322	24.89
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7323	6.48
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7324	33.80
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7325	4.38
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7327	1.03
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7328	4.11
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7329	12.24
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7330	15.27
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7341	0.21
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7551	45.26
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7701	10.88
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7702	4.11
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7703	14.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7704	8.54
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7705	24.69
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7706	28.80
				ANNUAL CHARGE FOR CENTRAL STATION	801.000	7707	9.26
							384.00
09/20/2013	02	712611	Angela M Thompson	REIMBURSE CREDIT CARD PURCHASE	981.010	7040	103.94
							103.94
09/20/2013	02	712617	ARC - MUSKEGON	Human Serv NOC	801.179	7157	12,231.87
							12,231.87
09/20/2013	02	712625	BALANCE MASSAGE AND YOGA	YOGA CLASSES	801.000	7048	450.00
							450.00
09/20/2013	02	712626	Barbara A VanFossen	MILEAGE REIMBURSEMENT-BARB VANFOSSEN	863.000	7144	126.56
							126.56
09/20/2013	02	712628	BARRY CO CMH AUTHORITY	CLIENT NUMBER 1025258	801.000	7160	60.00
							60.00
09/20/2013	02	712629	BEACON SERVICES	Mental Health Serv Voc/Resid	801.000	7348	2,679.70
							2,679.70
09/20/2013	02	712636	BRAINS LLP	Behavioral Resources & Institute for	801.000	7052	500.00
							500.00
09/20/2013	02	712647*#	BUYERS GUIDE	ADVERTISEMENT OF SURPLUS VEHICLE SALE	902.000	7705	49.58
							49.58
09/20/2013	02	712652	CEDRIC H SCOTT MA CAC II	Human Serv NOC	801.000	7160	30.00
							30.00
09/20/2013	02	712654	CENTRAL MICHIGAN CMH	CLIENT NUMBER 1015600	801.000	7160	749.48
							749.48
09/20/2013	02	712666	CINTAS	Shop Tow/Apron/Mats Clean Serv	729.000	7132	85.98
							85.98
09/20/2013	02	712667	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.00
							118.00
09/20/2013	02	712678	COCA-COLA BOTTLING CO OF MICHIGAN	SUPPLEIS FOR CLUBHOUSE	750.000	7137	167.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							167.40
09/20/2013	02	712704	DAYBREAK	Human Serv NOC	801.179	7157	41,290.05
							41,290.05
09/20/2013	02	712715	DOMINO'S PIZZA	FOOD FOR TEEN COD WED GROUP	750.000	7320	31.40
				FOOD FOR TEEN COD WED GROUP	750.000	7320	30.70
							62.10
09/20/2013	02	712743	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7073	10,640.00
							10,640.00
09/20/2013	02	712758	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.103	7156	40,606.28
							40,606.28
09/20/2013	02	712765	HEALTHY FOCUS LLC	Human Serv NOC	801.179	7157	5,548.38
				Human Serv NOC	801.179	7157	1,709.73
				Human Serv NOC	801.179	7157	37.68
							7,295.79
09/20/2013	02	712766	HENRY SCHEIN	Physician Scale Clinical/Ofc	729.010	7322	7,241.82
							7,241.82
09/20/2013	02	712772	HUGHES BUILDERS, INC	Remodeling and	931.001	7347	3,989.00
							3,989.00
09/20/2013	02	712776#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7040	18.36
				SUPPLIES FOR YOUTH SERVICES	729.000	7044	1.08
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	231.16
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	69.28
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	61.66
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	25.98
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	17.32
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	57.50
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	17.32
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	43.30
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	25.98
							568.94
09/20/2013	02	712777	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUBHOUSE	729.000	7137	95.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							95.76
09/20/2013	02	712778	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	405.03
							<u>405.03</u>
09/20/2013	02	712803	Kathleen D Robison	S LOCKETT-CONSUMER	801.000	7144	50.00
				S LOCKETT-CONSUMER	863.000	7144	9.04
							<u>59.04</u>
09/20/2013	02	712807#	KELLY RIMBEY	Professional Serv NOC	801.000	7133	639.00
				Professional Serv NOC	801.000	7319	674.50
							<u>1,313.50</u>
09/20/2013	02	712813#	KING KEY AND LOCK SHOP INC	KEYS FOR VARIOUS LOCATIONS	729.000	7040	2.94
				KEYS FOR VARIOUS LOCATIONS	729.000	7044	0.17
				KEYS FOR VARIOUS LOCATIONS	729.000	7137	9.60
				KEYS FOR VARIOUS LOCATIONS	729.000	7144	37.03
				KEYS FOR VARIOUS LOCATIONS	729.000	7148	11.10
				KEYS FOR VARIOUS LOCATIONS	729.000	7320	9.88
				KEYS FOR VARIOUS LOCATIONS	729.000	7321	4.16
				KEYS FOR VARIOUS LOCATIONS	729.000	7322	2.77
				KEYS FOR VARIOUS LOCATIONS	729.000	7325	9.21
				KEYS FOR VARIOUS LOCATIONS	729.000	7328	2.77
				KEYS FOR VARIOUS LOCATIONS	729.000	7551	6.96
				KEYS FOR VARIOUS LOCATIONS	729.000	7703	4.16
				KEYS FOR VARIOUS LOCATIONS	729.000	7705	25.70
							<u>126.45</u>
09/20/2013	02	712819	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	126,957.76
							<u>126,957.76</u>
09/20/2013	02	712826	Laura J Ritchie	MILEAGE REIMBURSEMENT-LAURA RITCHIE	863.000	7132	187.30
							<u>187.30</u>
09/20/2013	02	712833#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	220.00
				Health Care Mgmt Services	801.110	7347	1,284.64
							<u>1,504.64</u>
09/20/2013	02	712835	LORI VOLZ	SERVICE FOR 9/9/13-9/13/13	860.000	7132	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/20/2013	02	712852#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	4,582.58
				Human Serv NOC	802.050	7073	33,784.00
				Human Serv NOC	801.128	7160	139.73
				Human Serv NOC	801.128	7160	55.12
							<u>38,561.43</u>
09/20/2013	02	712853	MERCY HOSPICE AND VNS	CLIENT NUMBER 210220	801.000	7160	837.00
							<u>837.00</u>
09/20/2013	02	712860	MICHAEL/BARBARA BEECHAM	INSTALL TWO LAV CARRIERS AT CLUBHOUSE	931.000	7137	882.00
							<u>882.00</u>
09/20/2013	02	712875	MOKA CORPORATION	Human Serv NOC	801.103	7156	72,167.35
							<u>72,167.35</u>
09/20/2013	02	712878	MONTCALM CENTER FOR BEHAVIORAL	CLIENT NUMBER 312621	801.000	7160	130.00
							<u>130.00</u>
09/20/2013	02	712893	NORTHWAY LANES	JUNE,JULY AUGUST 2013	956.010	7132	628.18
							<u>628.18</u>
09/20/2013	02	712895	O'MALLEYS PEST CONTROL	WRC SERVICE ON 9/12/13	931.000	7132	37.00
							<u>37.00</u>
09/20/2013	02	712897	OPTUMINSIGHT	AUG PROF EDI CLAIMS	801.000	7706	267.00
							<u>267.00</u>
09/20/2013	02	712899	OTTAWA CO COMMUNITY MENTALHEALTH	Professional Serv NOC	801.180	7323	32,050.97
							<u>32,050.97</u>
09/20/2013	02	712900	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7324	768.00
							<u>768.00</u>
09/20/2013	02	712906	PIONEER RESOURCES INC	FOOD SERVICE HSAG/HP COMP REVIEW	750.000	7702	105.00
							<u>105.00</u>
09/20/2013	02	712909	PLUMB'S INC.	GROVERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	62.76
				GROC/SUPPLIES FOR INDIAN BAY 8/28/13	729.000	7343	110.50
				GROC/SUPPLIES FOR INDIAN BAY 9/11/13	729.000	7343	56.33
				GROC/SUPPLIES FOR INDIAN BAY 9/4/13	729.000	7343	147.60
				GROC/SUPPLIES FOR INDIAN BAY 8/28/13	750.000	7343	536.55
				GROC/SUPPLIES FOR INDIAN BAY 9/11/13	750.000	7343	409.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GROC/SUPPLIES FOR INDIAN BAY 9/4/13	750.000	7343	397.17
							<u>1,720.48</u>
09/20/2013	02	712920	RECOVERY COOPERATIVE OF MUSKEGON	Professional Serv NOC	801.116	7158	8,000.00
							<u>8,000.00</u>
09/20/2013	02	712930	ROGER SMITH	C. PORTER	801.139	7348	475.00
							<u>475.00</u>
09/20/2013	02	712962	SPRINT	607637210 AUG 8-SEPT 7,2013	851.000	7703	125.04
							<u>125.04</u>
09/20/2013	02	712996	TURNING LEAF	Health Care Mgmt Services	801.000	7348	4,317.46
							<u>4,317.46</u>
09/20/2013	02	712997#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.179	7157	3,325.26
				Professional Serv NOC	801.185	7161	73.76
							<u>3,399.02</u>
09/20/2013	02	713000#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	109.20
				Telephone Serv, Cellular	851.000	7043	148.93
				Telephone Serv, Cellular	851.000	7054	49.60
				Telephone Serv, Cellular	851.000	7132	59.60
				Telephone Serv, Cellular	851.000	7133	307.73
				Telephone Serv, Cellular	851.000	7134	203.64
				Telephone Serv, Cellular	851.000	7137	129.62
				Telephone Serv, Cellular	851.000	7144	1,630.32
				Telephone Serv, Cellular	851.000	7147	1,369.16
				Telephone Serv, Cellular	851.000	7148	438.10
				Telephone Serv, Cellular	851.000	7319	258.65
				Telephone Serv, Cellular	851.000	7320	173.52
				Telephone Serv, Cellular	851.000	7321	402.58
				Telephone Serv, Cellular	851.000	7322	298.22
				Telephone Serv, Cellular	851.000	7324	775.23
				Telephone Serv, Cellular	851.000	7325	317.60
				Telephone Serv, Cellular	851.000	7327	49.60
				Telephone Serv, Cellular	851.000	7328	228.53
				Telephone Serv, Cellular	851.000	7329	218.40
				Telephone Serv, Cellular	851.000	7330	179.56
				Telephone Serv, Cellular	851.000	7341	281.36
				Telephone Serv, Cellular	851.000	7551	50.90
				Telephone Serv, Cellular	851.000	7703	560.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Telephone Serv, Cellular	851.000	7704	41.36
				Telephone Serv, Cellular	851.000	7705	718.47
				Telephone Serv, Cellular	851.000	7706	49.60
							9,049.49
09/20/2013	02	713004#	VOICES FOR HEALTH	INTERPRETATION SERVICES	801.000	7040	80.00
				INTERPRETATION SERVICES	863.000	7040	73.70
				INTERPRETATION SERVICES	801.000	7144	40.00
				INTERPRETATION SERVICES	863.000	7144	12.58
							206.28
09/20/2013	02	713007	WEDGWOOD CHRISTIAN SERVICES	CLIENT NUMBER 127789	801.185	7161	659.74
							659.74
09/24/2013	02	713019*#	ANDREA ROSEMA	TRAVEL REIMB FOR CONF IN TRAVERSE CITY	863.000	7701	176.28
							176.28
09/24/2013	02	713026#	AUTO SPA	CAR WASH/DETAIL	937.000	7133	13.00
				CAR WASH/DETAIL	937.000	7134	10.00
				CAR WASH/DETAIL	937.000	7144	26.00
				CAR WASH/DETAIL	937.000	7147	10.00
				CAR WASH/DETAIL	937.000	7320	105.00
				CAR WASH/DETAIL	937.000	7324	30.00
				CAR WASH/DETAIL	937.000	7325	30.00
				CAR WASH/DETAIL	937.000	7328	10.00
				CAR WASH/DETAIL	937.000	7343	13.00
				CAR WASH/DETAIL	937.000	7705	10.00
							257.00
09/24/2013	02	713027	AVAL INC	Human Serv NOC	801.023	7157	3,132.15
				Human Serv NOC	801.179	7157	19,494.69
							22,626.84
09/24/2013	02	713033	CEDRIC H SCOTT MA CAC II	Human Serv NOC	801.000	7160	3,060.00
							3,060.00
09/24/2013	02	713039	CHRISTOPHER G MCPHERSON	4 CHAIR MASSAGE-9/16/13	801.000	7048	420.00
							420.00
09/24/2013	02	713055	DOMINO'S PIZZA	PIZZA FOR MENTS GROUP 6/25/13	750.000	7324	22.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							22.25
09/24/2013	02	713066	GREG KLIMOWICZ	HESSEL CAMPING TRIP	801.127	7159	65.00
							65.00
09/24/2013	02	713069#	GUARDIAN TRAC LLC	Professional Serv NOC	801.000	7144	5,350.00
				Professional Serv NOC	801.127	7159	240.24
							5,590.24
09/24/2013	02	713073#	HOOKE/DEJONG ARCHITECTS &	ARCHITECT FEES FOR INTERNAL	729.000	7144	18.67
				Architect Serv	801.000	7144	34.98
				ARCHITECT FEES FOR INTERNAL	729.000	7329	24.90
				Architect Serv	801.000	7329	46.66
				ARCHITECT FEES FOR INTERNAL	729.000	7551	6.23
				Architect Serv	801.000	7551	11.68
				ARCHITECT FEES FOR INTERNAL	729.000	7702	6.23
				Architect Serv	801.000	7702	11.68
				ARCHITECT FEES FOR INTERNAL	729.000	7704	6.23
				Architect Serv	801.000	7704	11.68
				ARCHITECT FEES FOR INTERNAL	729.000	7705	24.91
				Architect Serv	801.000	7705	46.66
				ARCHITECT FEES FOR INTERNAL	729.000	7706	24.91
				Architect Serv	801.000	7706	46.66
							322.08
09/24/2013	02	713074	HUMANA INSURANCE COMPANY	OVERPAYMENTS MADE BY HUMANA	674.102	7705	189.01
				OVERPAYMENTS MADE BY HUMANA	674.102	7705	180.36
							369.37
09/24/2013	02	713096	LAKESHORE SCHOOL OF FINE ARTS	6 MOS ART CLASS FOR HUNTER MCGUIRE	801.000	7325	420.00
							420.00
09/24/2013	02	713101	LORI VOLZ	Lori Volz	860.000	7132	100.00
							100.00
09/24/2013	02	713107	MARK SANDERSON	MILEAGE REIMBURSEMENT FOR MARK	863.000	7148	483.64
							483.64
09/24/2013	02	713117	MOKA CORPORATION	Human Serv NOC	801.023	7157	1,544.88
				Human Serv NOC	801.179	7157	277.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>1,822.77</u>
09/24/2013	02	713130	Obioha C Unaeze	MILEAGE REIMBURSEMENT FOR OBI UNAEZE	863.000	7325	128.09
							<u>128.09</u>
09/24/2013	02	713144#	SAM'S CLUB/GEMB	7715090039991047	729.000	7132	470.44
				7715090039991047	750.000	7132	455.08
				7715090039991047	729.000	7137	62.92
				7715090039991047	730.000	7137	73.60
				7715090039991047	750.000	7137	257.33
							<u>1,319.37</u>
09/24/2013	02	713152	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	1,712.96
							<u>1,712.96</u>
09/27/2013	02	713196	Adam N Burger	MILEAGE REIMBURSEMENT-ADAM BURGER	863.000	7148	32.21
							<u>32.21</u>
09/27/2013	02	713202	ALT PROPERTY MANAGEMENT	HUD I-MICHAEL HOLTZ 730 WASHINGTON APT	801.000	7050	475.00
							<u>475.00</u>
09/27/2013	02	713203	ALT PROPERTY MANAGEMENT	HUD I-TANDRA FOX 730 WASHINGTON APT 4	801.000	7050	475.00
							<u>475.00</u>
09/27/2013	02	713204	ALT PROPERTY MANAGEMENT	HUD IV-KIARA KNIGHT 809 SOUTHERN APT 1	801.000	7056	637.00
							<u>637.00</u>
09/27/2013	02	713205	ALT PROPERTY MANAGEMENT	HUD IV-MARKTYON BANKS 730 WASHINGTON	801.000	7056	486.00
							<u>486.00</u>
09/27/2013	02	713209	Angela M Thompson	REIMBURSEMENT FOR PURCHASES ON HER	729.000	7144	30.46
							<u>30.46</u>
09/27/2013	02	713211	ANITA SEEWALD	Amanda St.	273.005	0000	1,690.00
							<u>1,690.00</u>
09/27/2013	02	713212#	Anna M. VanGuilder	PETTY CASH YEAR END	863.000	7040	16.95
				PETTY CASH YEAR END	863.000	7132	54.47
				PETTY CASH YEAR END	750.000	7147	27.79
				PETTY CASH YEAR END	863.000	7147	33.22
				PETTY CASH YEAR END	750.000	7148	57.39
				PETTY CASH YEAR END	759.000	7148	6.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/27/2013	02	713247#	BELASCO ELECTRIC	WIRING FOR TRAINING DEPT	729.000	7319	149.65
				WIRING FOR TRAINING DEPT	931.000	7319	305.04
				WIRING FOR TRAINING DEPT	729.000	7321	199.38
				WIRING FOR TRAINING DEPT	931.000	7321	406.41
				WIRING FOR TRAINING DEPT	729.000	7704	107.22
				WIRING FOR TRAINING DEPT	931.000	7704	218.55
							1,386.25
09/27/2013	02	713267	CANTEEN SERVICES INC	BRINKS FOR THE WK OF 9/8/13-9/14/13	750.000	7341	636.72
							636.72
09/27/2013	02	713280	CENTRAL MICHIGAN CMH	Contractual Services	801.000	7160	354.68
							354.68
09/27/2013	02	713283	CHARLES BEAL	Ruddiman/Riverwood Home	273.005	0000	3,720.00
							3,720.00
09/27/2013	02	713346	CRAIG ALAN CRITCHETT	HUD I-RAPETH ROLLERSON 1520 SIXTH ST	801.000	7050	475.00
							475.00
09/27/2013	02	713384	ED BODMAN	HUD I-DAVID COOK 1901 FIFTH APT 2	801.000	7050	475.00
							475.00
09/27/2013	02	713407	EVERETT GIVENS	HUDG I-TRICIA VILLARREAL 3121 SANFORD	801.000	7050	475.00
							475.00
09/27/2013	02	713420#	FORD MOTOR CREDIT COMPANY LLC	Automobiles and Station Wagons	944.000	7144	446.43
				Automobiles and Station Wagons	944.000	7325	446.43
				Automobiles and Station Wagons	944.000	7328	446.43
							1,339.29
09/27/2013	02	713429	GARY PEETS	HUD I-JEAN LANG 1538 HOYT APT 3	801.000	7050	475.00
							475.00
09/27/2013	02	713430	GARY PEETS	HUD I-TONY VANBOGELEN 1722 TERRACE APT	801.000	7050	475.00
							475.00
09/27/2013	02	713431	GARY PEETS	HUD III-MICHAEL MURRAY 970 WASHINGTON	801.000	7058	438.00
							438.00
09/27/2013	02	713432	GARY PEETS	HUD III-DANIEL MILLIRON 130 E SOUTHERN	801.000	7058	438.00
							438.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/27/2013	02	713433#	GEORGE DEAN	Colby St	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
							<u>4,142.45</u>
09/27/2013	02	713446	Gordon J Peterman	T KING	801.139	7348	100.00
							<u>100.00</u>
09/27/2013	02	713451	GREAT LAKES ENERGY	INDIAN BAY 8/14/13-9/16/13	921.000	7343	603.00
							<u>603.00</u>
09/27/2013	02	713459	GUARDIAN TRAC LLC	Professional Serv NOC	801.103	7156	620.48
							<u>620.48</u>
09/27/2013	02	713460	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	9,403.06
							<u>9,403.06</u>
09/27/2013	02	713461	HAILEY POTTS	HUD I-JOYCE CLOSZ 2216 FIFTH APT 1	801.000	7050	475.00
							<u>475.00</u>
09/27/2013	02	713466	HERITAGE HOMES INC	Human Serv NOC	801.179	7157	3,667.42
							<u>3,667.42</u>
09/27/2013	02	713467	HGA SERVICES	Mental Health Serv Voc/Resid	801.023	7157	3,052.08
							<u>3,052.08</u>
09/27/2013	02	713468	HGA SERVICES	Mental Health Serv Voc/Resid	801.179	7157	19,438.17
							<u>19,438.17</u>
09/27/2013	02	713472#	INFORMATION SYSTEMS INTELLIGENCE	CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7040	7.60
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7044	0.43
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7144	95.76
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7148	28.70
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7319	77.30
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7320	25.54
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7321	113.75
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7322	7.17
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7325	23.82
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7328	7.22
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7551	17.94
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7703	10.76
				CISCO PAGING FOR OAK/FAXING FOR HUB	729.010	7704	55.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							471.37
09/27/2013	02	713473	JAMES L SEEWALD	Wolf Lake Rd	273.005	0000	1,850.00
							<u>1,850.00</u>
09/27/2013	02	713475	JAMES WEATHERBY	HUD I-NANCY RINDOM 2056 ESTES APT D	801.000	7050	475.00
							<u>475.00</u>
09/27/2013	02	713476	Jani L Davis	REPLENISH PETTY CASH JANI DAVIS	750.000	7325	52.63
				REPLENISH PETTY CASH JANI DAVIS	956.010	7325	18.00
							<u>70.63</u>
09/27/2013	02	713486	Judith E Cohen	MILEAGE REIMBURSEMENT FOR JUDY COHEN	863.000	7702	36.73
							<u>36.73</u>
09/27/2013	02	713490	KARLA KUREK	HUD I-MICHAEL CLARK 460 W CLAY APT C	801.000	7050	475.00
							<u>475.00</u>
09/27/2013	02	713491	KARLA KUREK	HUD I- BRYAN JOHNSON 448 W CLAY APT B	801.000	7050	475.00
							<u>475.00</u>
09/27/2013	02	713492	KARLA KUREK	HUD II-LATOE ;ARSPM 444 W CLAY APT C	801.000	7051	472.00
							<u>472.00</u>
09/27/2013	02	713493	KARLA KUREK	HUD III-JAMES MAYO 460 W CLAY APT B	801.000	7058	438.00
							<u>438.00</u>
09/27/2013	02	713494	Kathleen D Robison	R DYKSEN/P MORSE	801.000	7144	100.00
				R DYKSEN/P MORSE	863.000	7144	20.34
							<u>120.34</u>
09/27/2013	02	713496	KATHY BURTON	MILEAGE REIMBURSEMENT-KATHY BURTON	863.000	7144	49.16
							<u>49.16</u>
09/27/2013	02	713509	KITTIE COWINS	HUD II-TRACY TAYLOR 1145 THIRDD ST	801.000	7051	472.00
							<u>472.00</u>
09/27/2013	02	713510*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
							<u>264.00</u>
09/27/2013	02	713518	LAKESHORE SCHOOL OF FINE ARTS	BETH SINGLES-ART CLASS FOR 6 MOS	801.000	7144	420.00
							<u>420.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							420.00
09/27/2013	02	713519	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	70.00
							<u>70.00</u>
09/27/2013	02	713520	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	70.00
							<u>70.00</u>
09/27/2013	02	713540*#	MARY L JOZSA	REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7040	29.04
				REPLENISH PETTY CASH MARY LOU JOZSA	981.010	7040	21.98
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7132	10.00
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7133	7.41
				REPLENISH PETTY CASH MARY LOU JOZSA	801.000	7147	25.00
				REPLENISH PETTY CASH MARY LOU JOZSA	863.000	7147	8.48
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7148	5.71
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7148	15.33
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7319	98.12
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7320	7.82
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7320	29.78
				REPLENISH PETTY CASH MARY LOU JOZSA	741.000	7322	6.95
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7324	23.64
				REPLENISH PETTY CASH MARY LOU JOZSA	864.000	7324	25.00
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7328	3.58
				Food	750.000	7328	47.80
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7328	2.00
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7705	14.72
							<u>382.36</u>
09/27/2013	02	713547	MEYER MUSIC	HELEN TEMPLE-SEPT LESSONS	801.000	7148	72.00
							<u>72.00</u>
09/27/2013	02	713549	MIBELA LLC	HUD 1-DANIEL SOPER 1377 PECK	801.000	7050	475.00
							<u>475.00</u>
09/27/2013	02	713550	MIBELA LLC	HUD II SHAKIRA BRADFORD 1391 PECK APT 1	801.000	7051	472.00
							<u>472.00</u>
09/27/2013	02	713571	MOKA CORPORATION	Human Serv NOC	801.179	7157	15,590.10
							<u>15,590.10</u>
09/27/2013	02	713583#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY MAINTENANCE	931.000	7132	60.00
				MONTHLY MAINTENANCE	931.000	7343	30.00
							<u>30.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							90.00
09/27/2013	02	713592	NETWORK 180	Professional Serv NOC	801.000	7160	5,507.47
							<u>5,507.47</u>
09/27/2013	02	713599	O'MALLEYS PEST CONTROL	SERVICE ON 9/12/13 FOR WLCSB	931.000	7132	51.00
							<u>51.00</u>
09/27/2013	02	713602#	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7147	1,366.95
				Professional Serv NOC	863.000	7147	111.82
				Professional Serv NOC	801.000	7324	1,366.95
				Professional Serv NOC	863.000	7324	111.82
							<u>2,957.54</u>
09/27/2013	02	713617	PIONEER RESOURCES INC	Human Serv NOC	801.000	7319	6,186.76
							<u>6,186.76</u>
09/27/2013	02	713620	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	303.75
							<u>303.75</u>
09/27/2013	02	713621	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	1,170.75
							<u>1,170.75</u>
09/27/2013	02	713637	RICHARD MELLEMA	Dennis St. 10/13	273.005	0000	1,829.00
							<u>1,829.00</u>
09/27/2013	02	713650	RYKE'S BAKERY	CATERING EVENET	750.000	7323	71.25
							<u>71.25</u>
09/27/2013	02	713664#	SOUTHERN COMPUTER WAREHOUSE	Expansion/Accelerator Board	729.010	7144	37.61
				Peripheral Miscellaneous	729.010	7144	121.69
				Microcomp	729.010	7144	1,162.58
				Microcomp	729.010	7147	3,487.74
				Peripheral Miscellaneous	729.010	7147	365.07
				Expansion/Accelerator Board	729.010	7147	112.83
				Expansion/Accelerator Board	729.010	7324	37.61
				Peripheral Miscellaneous	729.010	7324	121.69
				Microcomp	729.010	7324	1,162.58
				Microcomp	729.010	7328	1,162.58
				Peripheral Miscellaneous	729.010	7328	121.69
				Expansion/Accelerator Board	729.010	7328	37.61
				Expansion/Accelerator Board	729.010	7705	37.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							475.00
09/30/2013	02	713738	Ann M Judson	TRAVEL VOUCHER	863.000	7328	119.62
							<u>119.62</u>
09/30/2013	02	713739	APPARELMASTER - MUSKEGON INC	BRINKS HALL	931.000	7341	30.21
							<u>30.21</u>
09/30/2013	02	713740	APPARELMASTER - MUSKEGON INC	BRINKS HALL 9/24/2013	931.000	7341	24.45
							<u>24.45</u>
09/30/2013	02	713748	Bambi A LaHaie	EXEPENSE VOUCHER	863.000	7320	275.72
							<u>275.72</u>
09/30/2013	02	713793	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7073	4,560.00
							<u>4,560.00</u>
09/30/2013	02	713797	INTEGRITY BUSINESS SOLUTIONS LLC	WESLEY ROBERTS CENTER	729.000	7132	219.96
							<u>219.96</u>
09/30/2013	02	713798#	INTEGRITY BUSINESS SOLUTIONS LLC	APPLE AVE	729.000	7040	1.33
				APPLE AVE	729.000	7043	7.03
				APPLE AVE	729.000	7044	1.33
				APPLE AVE	729.000	7054	1.33
				APPLE AVE	729.000	7132	0.66
				APPLE AVE	729.000	7133	8.70
				APPLE AVE	729.000	7134	8.41
				APPLE AVE	729.000	7137	0.23
				APPLE AVE	729.000	7144	5.76
				APPLE AVE	729.000	7147	31.65
				APPLE AVE	729.000	7319	3.98
				APPLE AVE	729.000	7320	15.83
				APPLE AVE	729.000	7321	1.33
				APPLE AVE	729.000	7322	16.07
				APPLE AVE	729.000	7323	4.18
				APPLE AVE	729.000	7324	21.82
				APPLE AVE	729.000	7325	2.83
				APPLE AVE	729.000	7327	0.66
				APPLE AVE	729.000	7328	2.66
				APPLE AVE	729.000	7329	7.90
				APPLE AVE	729.000	7330	9.85
				APPLE AVE	729.000	7341	0.13
				APPLE AVE	729.000	7551	29.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				APPLE AVE	729.000	7701	7.03
				APPLE AVE	729.000	7702	2.66
				APPLE AVE	729.000	7703	9.30
				APPLE AVE	729.000	7704	5.51
				APPLE AVE	729.000	7705	15.91
				APPLE AVE	729.000	7706	18.59
				APPLE AVE	729.000	7707	5.98
							247.87
09/30/2013	02	713799	INTEGRITY BUSINESS SOLUTIONS LLC	MUSKEGON LIFE SKILLS	729.000	7132	0.99
							0.99
09/30/2013	02	713800	INTEGRITY BUSINESS SOLUTIONS LLC	MUSEKGN LIFE SKILLS	729.000	7132	587.78
							587.78
09/30/2013	02	713801	INTEGRITY BUSINESS SOLUTIONS LLC	FOLKER COMMUNITY HUB	729.000	7319	30.03
							30.03
09/30/2013	02	713802#	INTEGRITY BUSINESS SOLUTIONS LLC	376 E APPLE	729.000	7040	2.86
				376 E APPLE	729.000	7043	15.14
				376 E APPLE	729.000	7044	2.86
				376 E APPLE	729.000	7054	2.86
				376 E APPLE	729.000	7132	1.43
				376 E APPLE	729.000	7133	18.74
				376 E APPLE	729.000	7134	18.11
				376 E APPLE	729.000	7137	0.49
				376 E APPLE	729.000	7144	12.42
				376 E APPLE	729.000	7147	68.19
				376 E APPLE	729.000	7319	8.58
				376 E APPLE	729.000	7320	34.11
				376 E APPLE	729.000	7321	2.86
				376 E APPLE	729.000	7322	34.63
				376 E APPLE	729.000	7323	9.01
				376 E APPLE	729.000	7324	47.02
				376 E APPLE	729.000	7325	6.10
				376 E APPLE	729.000	7327	1.43
				376 E APPLE	729.000	7328	5.72
				376 E APPLE	729.000	7329	17.03
				376 E APPLE	729.000	7330	21.23
				376 E APPLE	729.000	7341	0.29
				376 E APPLE	729.000	7551	62.96
				376 E APPLE	729.000	7701	15.14
				376 E APPLE	729.000	7702	5.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				376 E APPLE	729.000	7703	20.03
				376 E APPLE	729.000	7704	11.88
				376 E APPLE	729.000	7705	34.34
				376 E APPLE	729.000	7706	40.06
				376 E APPLE	729.000	7707	12.88
							534.12
09/30/2013	02	713803#	INTEGRITY BUSINESS SOLUTIONS LLC	YOUTH SERVICES	729.000	7040	10.83
				YOUTH SERVICES	729.000	7044	0.61
				YOUTH SERVICES	729.000	7144	136.42
				YOUTH SERVICES	729.000	7148	40.89
				YOUTH SERVICES	729.000	7320	36.39
				YOUTH SERVICES	729.000	7321	15.33
				YOUTH SERVICES	729.000	7322	10.22
				YOUTH SERVICES	729.000	7325	33.94
				YOUTH SERVICES	729.000	7328	10.22
				YOUTH SERVICES	729.000	7551	25.60
				YOUTH SERVICES	729.000	7703	15.33
							335.78
09/30/2013	02	713812	Joseph J Lihan	EXPENSE VOUCHER	863.000	7330	47.46
							47.46
09/30/2013	02	713825	Mary E Tyler	EXPENSE VOUCHER	863.000	7320	120.35
							120.35
09/30/2013	02	713830	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	23,896.00
							23,896.00
09/30/2013	02	713834#	MICHIGAN OCS	COFFEE, CREAMER, SUGAR	750.000	7040	0.81
				COFFEE, CREAMER, SUGAR	750.000	7043	4.30
				COFFEE, CREAMER, SUGAR	750.000	7044	0.81
				COFFEE, CREAMER, SUGAR	750.000	7054	0.81
				COFFEE, CREAMER, SUGAR	750.000	7132	0.41
				COFFEE, CREAMER, SUGAR	750.000	7133	5.33
				COFFEE, CREAMER, SUGAR	750.000	7134	5.15
				COFFEE, CREAMER, SUGAR	750.000	7137	0.14
				COFFEE, CREAMER, SUGAR	750.000	7144	3.53
				COFFEE, CREAMER, SUGAR	750.000	7147	19.37
				COFFEE, CREAMER, SUGAR	750.000	7319	2.44
				COFFEE, CREAMER, SUGAR	750.000	7320	9.69
				COFFEE, CREAMER, SUGAR	750.000	7321	0.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COFFEE, CREAMER, SUGAR	750.000	7322	9.84
				COFFEE, CREAMER, SUGAR	750.000	7323	2.56
				COFFEE, CREAMER, SUGAR	750.000	7324	13.36
				COFFEE, CREAMER, SUGAR	750.000	7325	1.73
				COFFEE, CREAMER, SUGAR	750.000	7327	0.41
				COFFEE, CREAMER, SUGAR	750.000	7328	1.63
				COFFEE, CREAMER, SUGAR	750.000	7329	4.84
				COFFEE, CREAMER, SUGAR	750.000	7330	6.03
				COFFEE, CREAMER, SUGAR	750.000	7341	0.08
				COFFEE, CREAMER, SUGAR	750.000	7551	17.89
				COFFEE, CREAMER, SUGAR	750.000	7701	4.30
				COFFEE, CREAMER, SUGAR	750.000	7702	1.63
				COFFEE, CREAMER, SUGAR	750.000	7703	5.69
				COFFEE, CREAMER, SUGAR	750.000	7704	3.37
				COFFEE, CREAMER, SUGAR	750.000	7705	9.76
				COFFEE, CREAMER, SUGAR	750.000	7706	11.38
				COFFEE, CREAMER, SUGAR	750.000	7707	3.65
							151.75
09/30/2013	02	713852#	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.050	7074	9,040.00
				Health Care Mgmt Services	801.184	7333	766.00
							9,806.00
09/30/2013	02	713861	SEHI COMPUTER PRODUCTS	Microcomp	729.010	7134	2,764.00
							2,764.00
09/30/2013	02	713862#	SEHI COMPUTER PRODUCTS	Microcomp	729.010	7321	1,382.00
				Microcomp	729.010	7328	1,382.00
							2,764.00
09/30/2013	02	713863	SEHI COMPUTER PRODUCTS	Microcomp	729.010	7148	2,764.00
							2,764.00
09/30/2013	02	713864#	SEHI COMPUTER PRODUCTS	Microcomp	729.010	7329	1,382.00
				Microcomp	729.010	7705	1,382.00
							2,764.00
Total for fund 2220 Mental Health							886,333.30
Fund: 2261 Sustainability Grant							
09/24/2013	02	713173	WEST MI SHORELINE REGIONAL DEV	Professional Serv NOC	802.000	5281	2,470.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2261 Sustainability Grant							2,470.31
Total for fund 2261 Sustainability Grant							2,470.31
Fund: 2300 Accommodations Tax							
09/17/2013	02	712374*#	DOUBLE L ENTERPRISES, INC	LAWN CARE SERVICES AT DEPOT	938.000	0274	1,140.00
							<u>1,140.00</u>
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.60
							<u>49.60</u>
09/20/2013	02	712814	Kristin L Knop	mileage reimbursement	863.000	0251	399.00
							<u>399.00</u>
09/24/2013	02	713063*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	326.75
							<u>326.75</u>
09/24/2013	02	713104*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR VARIOUS	931.050	0274	16.64
							124.56
							20.46
							13.82
							16.21
							<u>191.69</u>
09/24/2013	02	713143	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	45.00
							<u>45.00</u>
09/27/2013	02	713298	CITY OF MUSKEGON	WATER SERVICE	923.000	0274	7.31
							<u>7.31</u>
09/27/2013	02	713299	CITY OF MUSKEGON	WATER SERVICE	923.000	0274	10.78
							<u>10.78</u>
09/27/2013	02	713327	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0274	834.62
							<u>834.62</u>
09/27/2013	02	713373	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0274	31.29
							<u>31.29</u>
09/27/2013	02	713440	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	326.75
							<u>326.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
09/27/2013	02	713635	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR THE DEPOT - AUGUST	808.000	0274	39.16
							<u>39.16</u>
09/30/2013	02	713790	FEDERAL EXPRESS	Muskegon Visitor Guide	730.000	0251	27.27
							<u>27.27</u>
09/30/2013	02	713791	FINELINE CREATIVE INC	Creative Services	902.000	0251	995.00
							<u>995.00</u>
09/30/2013	02	713805	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0251	352.15
							<u>352.15</u>
09/30/2013	02	713806	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0251	106.11
							<u>106.11</u>
09/30/2013	02	713824	MAGGIE'S GOURMET FOODS & GIFTS	Gift Baskets	902.020	0251	384.78
							<u>384.78</u>
09/30/2013	02	713851	Pamela J Homan	mileage reimbursement	863.000	0251	10.17
							<u>10.17</u>
09/30/2013	02	713858	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	190.52
							<u>190.52</u>
09/30/2013	02	713889	TRAVEL-AD-SERVICE	Brochure Distribution Service for	902.000	0251	80.00
							<u>80.00</u>
Total for fund 2300 Accommodations Tax							5,547.95
Fund: 2471 Neighborhood Stabilization Prog 3							
09/20/2013	02	712870	MIDSTATE TITLE AGENCY	Real Estate Mgmt Services	801.000	2471	10,000.00
							<u>10,000.00</u>
09/26/2013	02	713183	ADT US HOLDINGS INC	Security sys installation 1030 Oakgrove	801.000	2471	472.00
							<u>472.00</u>
09/27/2013	02	713198	ADT US HOLDINGS INC	Security Services 1030 Oakgrove	801.000	2471	515.88
							<u>515.88</u>
09/27/2013	02	713691	TRINITY VILLAGE NONPROFIT HOUSING	Acquisition and Rehab Services	801.000	2471	24,645.00
							<u>24,645.00</u>
Total for fund 2471 Neighborhood Stabilization							35,632.88
Fund: 2560 Deeds Automation Fund							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2560 Deeds Automation Fund								
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	936.000	2360	40.01	
							40.01	
09/20/2013	02	712771	HOV SERVICES/LASON SERVICES	Microfilm/Microfic Eq Main/Rep	936.000	2360	8,059.00	
							8,059.00	
Total for fund 2560 Deeds Automation Fund							8,099.01	
Fund: 2610 Law Library								
09/27/2013	02	713709*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0144	566.95	
							566.95	
09/30/2013	02	713745	APPLIED IMAGING SYSTEMS	Copier Rental Law Library	942.000	0144	5.21	
							5.21	
09/30/2013	02	713899	WEST GROUP	Law Library Subscriptions	981.010	0144	107.91	
							107.91	
Total for fund 2610 Law Library							680.07	
Fund: 2640 Community Corrections								
09/24/2013	02	713149*#	SHERIFF DEPARTMENT PETTY CASH	SHERIFF OFFICE PETTY CASH	729.000	0371	23.85	
							23.85	
09/27/2013	02	713268	CATHOLIC CHARITIES WEST MICHIGAN	THINKING MATTERS - COMMUNITY	801.122	0377	1,144.00	
							1,144.00	
Total for fund 2640 Community Corrections							1,167.85	
Fund: 2731 Wagner - Peyser								
09/17/2013	02	712537*#	STAPLES ADVANTAGE	JUL & AUG '13 OFFICE SUPPLIES FOR DET	729.000	6707	593.58	
					JUL & AUG '13 OFFICE SUPPLIES FOR DET	729.010	6707	239.97
							833.55	
09/20/2013	02	712599	ACT	WORKKEYS EXPRESS SCORE FEE FOR 1 YEAR	823.010	6707	1,575.00	
					WORKKEYS SHIPPING FEE	823.010	6707	41.26
							1,616.26	
09/27/2013	02	713275*#	CDW GOVERNMENT	MICROSOFT SURFACE RT 32GB TABLETS	729.010	6707	27.92	
							27.92	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
09/27/2013	02	713489	KAREN GORDON	K.GORDON TRAVEL 09/18/13	863.000	6707	36.54
							<u>36.54</u>
09/27/2013	02	713536	MARICELA ARELLANO	M.ARELLANO TRAVEL 09/24/13	863.000	6707	37.01
							<u>37.01</u>
09/30/2013	02	713727*#	ACT	WORKKEYS	823.010	6707	132.00
							108.00
							(148.00)
							<u>92.00</u>
Total for fund 2731 Wagner - Peyser							2,643.28
Fund: 2733 Trade Adjustment Assistance							
09/27/2013	02	713271	CDW GOVERNMENT	MICROSOFT TOUCH COVERS	729.010	6729	885.78
							<u>885.78</u>
09/27/2013	02	713272	CDW GOVERNMENT	MICROSOFT TOUCH COVERS	729.010	6729	759.24
							<u>759.24</u>
09/27/2013	02	713273	CDW GOVERNMENT	MICROSOFT SURFACE RT	729.010	6729	5,756.54
							<u>5,756.54</u>
09/27/2013	02	713275*#	CDW GOVERNMENT	MICROSOFT SURFACE RT	729.010	6729	3,696.90
							126.54
							<u>3,823.44</u>
Total for fund 2733 Trade Adjustment Assistance							11,225.00
Fund: 2739 DETCost Pool							
09/17/2013	02	712367	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 09/08/13-09/10/13	863.000	2956	136.73
							32.97
							<u>169.70</u>
09/17/2013	02	712537*#	STAPLES ADVANTAGE	JUL & AUG '13 OFFICE SUPPLIES FOR DET	729.000	2956	290.59
							65.14
							<u>355.73</u>
09/17/2013	02	712564	ULTIMATE CLEANING SRVICES LLC	JANITORIAL SERVICES FOR	801.000	2956	5,499.52
							<u>5,499.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	417.42
							417.42
09/20/2013	02	712640	Brenda C Isenhardt	B.ISENHART TRAVEL 09/08/13-09/10/13	863.000	2956	70.23
				B.ISENHART TRAVEL 09/08/13-09/10/13	871.000	2956	45.37
							115.60
09/20/2013	02	712693*#	CULLIGAN	DET RENTAL 08/01/13-08/31/13	942.000	2956	32.97
							32.97
09/20/2013	02	712731#	ERIN M KENNY	E.KENNY TRAVEL 09/08/13-09/10/13	863.000	2956	36.46
				E.KENNY TRAVEL 09/08/13-09/10/13	871.000	2956	24.86
				E.KENNY TRAVEL 09/12/13	863.000	2980	46.77
				E.KENNY TRAVEL 09/12/13	871.000	2980	4.00
							112.09
09/20/2013	02	712768*#	HINMAN LAKE LLC	DET OCT 2013 RENT	941.000	2956	39,556.84
				DET OCT 2013 RENT	943.000	2956	361.65
							39,918.49
09/24/2013	02	713037	CHARTER COMMUNICATIONS	JULY-OCT 2013 SERVICE - SHELBY SITE	851.000	2956	447.02
							447.02
09/24/2013	02	713052	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 09/17/13	863.000	2956	47.23
							47.23
09/24/2013	02	713076	INFORMATION SYSTEMS INTELLIGENCE	PHONE SYSTEM LICENSES AND HARDWARE FOR	980.000	2956	9,933.00
				PHONE SYSTEM LICENSES AND HARDWARE FOR	980.000	2956	2,838.00
				PHONE SYSTEM LICENSES AND HARDWARE FOR	980.000	2956	5,310.50
				PHONE SYSTEM LICENSES AND HARDWARE FOR	980.000	2956	1,324.40
				PHONE SYSTEM LICENSES AND HARDWARE FOR	980.000	2956	3,268.00
				PHONE SYSTEM LICENSES AND HARDWARE FOR	980.000	2956	36,421.00
							59,094.90
09/24/2013	02	713087	JOHN GILL	J.GILL TRAVEL 09/08/13-09/10/13	863.000	2956	127.06
				J.GILL TRAVEL 09/08/13-09/10/13	871.000	2956	51.21
							178.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
09/24/2013	02	713090	KAREN GORDON	K.GORDON TRAVEL 09/08/13-09/10/13	863.000	2956	118.38
							<u>118.38</u>
09/24/2013	02	713112	MICHAEL TUCKER	M.TUCKER TRAVEL 09/08/13-09/10/13	863.000	2956	115.14
				M.TUCKER TRAVEL 09/08/13-09/10/13	871.000	2956	63.27
							<u>178.41</u>
09/24/2013	02	713158*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 09/06/13-09/12/13	863.000	2956	103.94
				S.SHERMAN TRAVEL 09/06/13-09/12/13	871.000	2956	47.10
				S.SHERMAN TRAVEL 09/06/13-09/12/13	863.000	2980	37.01
							<u>188.05</u>
09/27/2013	02	713186*#	FRONTIER	DET/OCEANA SITE 09/18/13-10/18/13			** VOIDED **
				DET/OCEANA SITE 07/19/13-08/18/13			** VOIDED **
				DET/OCEANA SITE 08/19/13-09/18/13			** VOIDED **
				DET/OCEANA SITE 08/19/13-09/18/13			** VOIDED **
							<u>0.00</u>
09/27/2013	02	713199	ADVANCED PRINTING & GRAPHICS	JOB SEEKER BROCHURES	728.000	2980	699.00
							<u>699.00</u>
09/27/2013	02	713217	APPLIED IMAGING SYSTEMS	DET CONTRACT OVERAGE CHARGE 06/14/13-	942.000	2956	627.27
							<u>627.27</u>
09/27/2013	02	713462	HARVARD BUSINESS SCHOOL PUBL CORP.	HARVARD MANAGEMENTOR V11	947.000	2956	753.00
							<u>753.00</u>
09/27/2013	02	713469	HINMAN LAKE LLC	STORAGE LOCK CORES	931.050	2956	84.44
							<u>84.44</u>
09/27/2013	02	713563	MICRO WISE INC	LAPTOPS - QUALITY ASSURANCE SPECIALISTS	967.302	2980	3,652.00
				PERIPHERALS - QUALITY ASSURANCE	967.302	2980	340.00
							<u>3,992.00</u>
09/27/2013	02	713716	WEST SHORE ELECTRIC INC	DISCONNECT POWER, DATA & PHONE FROM	801.000	2956	200.00
							<u>200.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
09/30/2013	02	713724*#	FRONTIER	DET/OCEANA SITE 09/18/13-10/18/13	851.000	2956	164.71
				DET/OCEANA SITE 07/19/13-08/18/13	851.000	2956	74.69
				DET/OCEANA SITE 08/19/13-09/18/13	851.000	2956	(61.81)
				DET/OCEANA SITE 08/19/13-09/18/13	851.000	2956	(61.81)
							115.78
09/30/2013	02	713839	MODERN OFFICE INTERIORS	SHELVING UNITS FOR STORAGE ROOM AT	729.010	2956	2,724.40
				SHELVING UNITS FOR STORAGE ROOM AT	729.010	2956	83.72
				SHELVING UNITS FOR STORAGE ROOM AT	729.010	2956	109.20
				SHELVING UNITS FOR STORAGE ROOM AT	729.010	2956	611.91
				SHELVING UNITS FOR STORAGE ROOM AT	729.010	2956	898.84
				SHELVING UNITS FOR STORAGE ROOM AT	729.010	2956	167.72
				INSTALL SHELVING UNITS FOR STORAGE ROOM	801.000	2956	450.00
							5,045.79
09/30/2013	02	713887	TIMOTHY SCHIPPER	SUPPORTS SERVICES DATABASE	801.000	2980	421.60
							421.60
09/30/2013	02	713900	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 09/12/13, 09/26/13	801.000	2956	100.00
							100.00
Total for fund 2739 DETCost Pool							118,912.66
Fund: 2751 Jobs Education & Training							
09/17/2013	02	712406#	JAMES T STOKES	CONDUCT EMPLOYABILITY SKILLS/CUSTOMER	752.043	6700	1,900.00
				CONDUCT EMPLOYABILITY SKILLS/CUSTOMER	752.043	6700	1,900.00
				"UNLOCKING YOUR TRUE POTENTIAL"	752.043	6721	6,825.00
				"UNLOCKING YOUR TRUE POTENTIAL"	752.043	6721	6,175.00
							16,800.00
09/17/2013	02	712537*#	STAPLES ADVANTAGE	JUL & AUG '13 OFFICE SUPPLIES FOR DET	729.010	6700	1,811.94
							1,811.94
09/18/2013	02	712585	ASHLEY DORMAN	ASHLEY DORMAN MILEAGE 07/31/13-	937.000	6700	58.50
							58.50
09/18/2013	02	712586	JAQUELINE MANSILLA	JAQUELINE MANSILLA MILEAGE 08/02/13-	937.000	6700	97.24
							97.24
09/18/2013	02	712587	STATE OF MICHIGAN - SECRETARY OF	LISA SHARP LICENSE PLATE RENEWAL	937.000	6700	105.00
							105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
09/18/2013	02	712588	STATE OF MICHIGAN - SECRETARY OF	TREKIESHA JACKSON LICENSE PLATE	937.000	6700	91.00
							91.00
09/18/2013	02	712589	STATE OF MICHIGAN - SECRETARY OF	CARMEN FIERRO LICENSE PLATE RENEWAL	937.000	6700	134.00
							134.00
09/18/2013	02	712590	WILKINSON INSURANCE COMPANY	TREKIESHA JACKSON CAR INSURANCE	937.000	6700	293.00
							293.00
09/18/2013	02	712591	WILKINSON INSURANCE COMPANY	LISA SHARP CAR INSURANCE	937.000	6700	284.00
							284.00
09/18/2013	02	712592	WILKINSON INSURANCE COMPANY	QUEEN SERGEANT CAR INSURANCE	937.000	6700	194.00
							194.00
09/20/2013	02	712646	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	13.50
							13.50
09/20/2013	02	712696	DADS AUTOMOTIVE LLC	KEVIN BRINK CAR REPAIR	937.000	6700	853.86
							853.86
09/20/2013	02	712779	J & W SERVICE	HOLLY KURTZWELL CAR REPAIR	937.000	6700	124.72
							124.72
09/20/2013	02	712972	STATE OF MICHIGAN - SECRETARY OF	FRANCES JONES DRIVER'S PERMIT	937.000	6700	25.00
							25.00
09/24/2013	02	713084	JIST PUBLISHING	ONLINE JOB SEARCH KNOWLEDGE SCALE	752.043	6700	24,900.00
				ONLINE JOB SEARCH ATTITUDE INVENTORY	752.043	6700	24,900.00
							49,800.00
09/24/2013	02	713110	Melissa Schafer	M.SCHAFFER TRAVEL 09/08/13-09/09/13	871.000	6700	23.06
							23.06
09/24/2013	02	713128	NORTHCOAST ADMIN CONSULTANTS INC	PATH PROGRAM MONITORING	967.300	6700	5,445.00
							5,445.00
09/24/2013	02	713157	Stephanie R Ashford	S.ASHFORD-HARMON TRAVEL 09/08/13-	863.000	6700	114.93
				S.ASHFORD-HARMON TRAVEL 09/08/13-	871.000	6700	33.57
							148.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
09/24/2013	02	713158*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 09/06/13-09/12/13	863.000	6700	37.01
							37.01
09/25/2013	02	713179	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	971.50
							971.50
09/25/2013	02	713180	STATE OF MICHIGAN - SECRETARY OF	ANDRIKA WILKINSON DRIVER'S LICENSE	937.000	6700	25.00
							25.00
09/25/2013	02	713181	STATE OF MICHIGAN - SECRETARY OF	TRINA REYNOLDS DRIVER'S LICENSE	937.000	6700	25.00
							25.00
09/25/2013	02	713182	STATE OF MICHIGAN - SECRETARY OF	BRIE MAPLES DRIVER'S LICENSE	937.000	6700	25.00
							25.00
09/26/2013	02	713184	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	249.00
							249.00
09/26/2013	02	713185	GOLDEN CORRAL	MARSHANE WILSON WORK SHIRTS	967.301	6700	20.00
							20.00
09/27/2013	02	713195	ACT	CAREER READY 101 3 YR SITE LICENSE	967.302	6700	10,025.00
							10,025.00
09/27/2013	02	713274	CDW GOVERNMENT	HITACHI SMARTBOARD BUNDLE	729.010	6700	2,362.11
							2,362.11
09/27/2013	02	713482	JOHN GILL	J.GILL TRAVEL 09/20/13	863.000	6700	100.14
							100.14
09/27/2013	02	713553	MICHAEL TUCKER	M.TUCKER TRAVEL 09/20/13	863.000	6700	143.71
							143.71
09/27/2013	02	713630	REBECCA SPIRA	R.SPIRA TRAVEL 09/08/13-09/13/13	863.000	6700	129.26
							129.26
09/27/2013	02	713641	ROBIN TRAMMELL	R.TRAMMELL TRAVEL 09/04/13-09/10/13	863.000	6700	26.49
				R.TRAMMELL TRAVEL 09/04/13-09/10/13	871.000	6700	35.04
							61.53
09/27/2013	02	713642	ROBIN TRAMMELL	R.TRAMMELL TRAVEL 09/16/13-09/20/13	863.000	6700	35.57
							35.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
09/27/2013	02	713687	TN ELECTRIC LLC	REWIRE CLASSROOMS FOR	801.000	6700	4,200.00
							4,200.00
09/30/2013	02	713723	FACTORY SURPLUS SALES	CARMEL HERNANDEZ STEEL TOE BOOTS	967.301	6700	129.75
							129.75
09/30/2013	02	713725	WILKINSON INSURANCE COMPANY	FAITH JOHNSON AUTO INS DOWN PMT	937.000	6700	240.00
							240.00
09/30/2013	02	713726	Windy Puffer	WINDY PUFFER MILEAGE 08/27-09/10	937.000	6700	44.25
							44.25
09/30/2013	02	713727*#	ACT	WORKKEYS	823.010	6721	600.00
				WORKKEYS	823.010	6721	654.00
							1,254.00
09/30/2013	02	713809	JAMES T STOKES	"PERSONAL GROWTH & DEVELOPMENT"	752.043	6721	9,750.00
							9,750.00
09/30/2013	02	713810	JAMES T STOKES	EMPLOYABILITY SKILLS/CUSTOMER SERVICE	752.043	6700	2,700.00
							2,700.00
09/30/2013	02	713837	MICRO WISE INC	LAPTOPS AND PERIPHERALS FOR PATH STAFF	967.302	6700	15,260.00
							15,260.00
09/30/2013	02	713877	STATE OF MICHIGAN - SECRETARY OF	SAMANTHA GAUTHIER T.O.P. RENEWAL	937.000	6700	25.00
							25.00
Total for fund 2751 Jobs Education & Training							124,115.15
Fund: 2760 WIA Admin Pool							
09/17/2013	02	712467*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6978	186.96
				Advertising	902.000	6978	48.02
							234.98
Total for fund 2760 WIA Admin Pool							234.98
Fund: 2761 WIA Adult Program							
09/30/2013	02	713727*#	ACT	WORKKEYS	823.010	6975	54.00
				WORKKEYS	823.010	6975	36.00
							90.00
Total for fund 2761 WIA Adult Program							90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
09/17/2013	02	712390*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 08/18/13-	801.000	6959	309.88
				SUMMER YOUTH WORK EXPERIENCE 08/18/13-	801.000	6976	314.50
							624.38
09/24/2013	02	713063*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 09/01/13-	801.000	6959	259.00
							259.00
09/27/2013	02	713444*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 09/08/13-	801.000	6959	323.75
							323.75
Total for fund 2762 WIA Youth Program							1,207.13
Fund: 2763 WIA Dislocated Wrk Program							
09/17/2013	02	712539	STEPPING STONE	ASYIA SHEAFOR CNA TRAINING	957.000	6974	765.00
							765.00
09/27/2013	02	713465	HER & HIS UNIFORMS INC	BEVERLY JOHNSON SCRUBS/WATCH	967.301	6974	81.40
							81.40
09/27/2013	02	713531	LISA KASMAUSKI	L.KASMAUSKI TRAVEL 09/10/13	863.000	6974	17.71
							17.71
09/30/2013	02	713727*#	ACT	WORKKEYS	823.010	6974	18.00
							18.00
Total for fund 2763 WIA Dislocated Wrk Program							882.11
Fund: 2790 Summer Youth Program							
09/17/2013	02	712390*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 08/18/13-	801.000	2790	7,957.46
							7,957.46
09/24/2013	02	713063*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 08/25/13-	801.000	2790	(145.69)
				SUMMER YOUTH WORK EXPERIENCE 09/01/13-	801.000	2790	(1,269.58)
				SUMMER YOUTH WORK EXPERIENCE 08/25/13-	801.000	6939	291.38
				SUMMER YOUTH WORK EXPERIENCE 09/01/13-	801.000	6939	2,539.16
							1,415.27
09/27/2013	02	713444*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH WORK EXPERIENCE 09/08/13-	801.000	2790	(1,144.70)
				SUMMER YOUTH WORK EXPERIENCE 09/08/13-	801.000	6939	2,289.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2790 Summer Youth Program							1,144.70
Total for fund 2790 Summer Youth Program							10,517.43
Fund: 2800 Crime Victims' Rights							
09/17/2013	02	712354*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0232	23.46
							23.46
09/27/2013	02	713200	ADVANCED PRINTING & GRAPHICS	BROCHURE	728.000	0232	962.60
				BROCHURES	729.000	0232	385.40
							1,348.00
09/27/2013	02	713251*#	BOB BROOKS COMPUTER SALES INC	PRINTER/TONER	729.000	0231	349.00
							349.00
09/27/2013	02	713252*#	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0231	821.00
							821.00
09/27/2013	02	713541	MARY PATTON	Auto Allowance-Mileage	863.000	0232	124.80
							124.80
09/30/2013	02	713746*#	APPLIED IMAGING SYSTEMS	COPIER	942.000	0232	51.91
							51.91
09/30/2013	02	713752	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0232	372.00
							372.00
Total for fund 2800 Crime Victims' Rights							3,090.17
Fund: 2900 Brookhaven							
09/16/2013	02	712293	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	5.02
							5.02
09/17/2013	02	712314	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	148.80
							148.80
09/17/2013	02	712335	CARELINC MEDICAL EQUIPMENT &	REPAIR T. WILLBRANDT WHEELCHAIR	747.000	0072	896.26
							896.26
09/17/2013	02	712337	CEDAR CREST DAIRY	Milk Products	750.000	0058	199.64
							199.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							199.64
09/17/2013	02	712377*#	DTE ENERGY	Utility Serv, Water	922.000	0052	2,214.27
							<u>2,214.27</u>
09/17/2013	02	712380	ELEVATOR SERVICE INC	Elevator Install	931.000	0052	3,073.74
							<u>3,073.74</u>
09/17/2013	02	712381	ENVIRONMENTAL INDUSTRIES	Other Operating Supplies	747.000	0056	657.79
							<u>657.79</u>
09/17/2013	02	712392	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	1,365.00
							<u>1,365.00</u>
09/17/2013	02	712396	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	10,467.45
							<u>10,467.45</u>
09/17/2013	02	712397	HOBART SALES AND SERVICE	Equipment Repair and Maintenance	936.000	0058	105.50
				Repair Equip, Electronic	936.000	0058	1,746.31
							<u>1,851.81</u>
09/17/2013	02	712415	JOHNSON DISTRIBUTORS	SPIRAL ECONO CLEANER	747.000	0056	278.45
							<u>278.45</u>
09/17/2013	02	712458	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	865.95
							<u>865.95</u>
09/17/2013	02	712467*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	1,007.29
							<u>1,007.29</u>
09/17/2013	02	712494	PIONEER RESOURCES TRANSPORTATION	PATIENT TRANSPORTATION FOR OUTING	747.000	0082	155.00
							<u>155.00</u>
09/17/2013	02	712495	PLANTE & MORAN PLLC	Analytical Stud/Survey	801.000	0050	4,900.00
							<u>4,900.00</u>
09/17/2013	02	712517	SAM'S CLUB/GEMB	ACCT# 7715090473796605	750.000	0058	127.20
				Membership and Dues ACCT#	807.000	0058	50.00
							<u>177.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
09/17/2013	02	712540	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	444.16
							444.16
09/17/2013	02	712544	SUNRISE SUPPLIES	Main/Rep Wtrr Sys Ma/Ser	777.000	0052	1,849.70
							1,849.70
							1,849.70
							1,849.70
							7,398.80
09/17/2013	02	712553	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	78.89
							78.89
09/17/2013	02	712555	THOMAS P DUNNING O.D.	GLASSES FOR BLAKE PARSONS	747.000	0072	139.00
							139.00
09/17/2013	02	712571	VIDEO-TECH-TRONICS INC	Video Camera Record Digital	936.000	0052	2,852.00
							2,852.00
09/20/2013	02	712615	AQUARIUM SERVICES CORP	AQUARIUM SERVICES CORP	747.000	0082	85.00
							85.00
09/20/2013	02	712634	BONNIE TYLER	REFUND DUE TO RETRO PPA	964.010	0098	5.00
							5.00
09/20/2013	02	712647*#	BUYERS GUIDE	ADVERTISEMENT OF SURPLUS VEHICLE SALE	902.000	0050	9.92
							9.92
09/20/2013	02	712650	CAROLYN SHRIVER	REFUND DUE TO RETRO PPA	964.010	0098	2.00
							2.00
09/20/2013	02	712651	Cassandra M Ross	Fees and Penalties	959.070	0072	20.00
							20.00
09/20/2013	02	712673	CLARA MOORE-HITSMAN	REFUND 1 DAY COINSURANCE	964.010	0098	130.00
							130.00
09/20/2013	02	712675	CLASSIC CHEMICALS, INC	Other Operating Supplies	747.000	0052	999.57
							999.57
09/20/2013	02	712706	DELORES BRANCH	Refunds	964.010	0098	569.00
							569.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							12.00
09/20/2013	02	712848	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	86.68
							<u>86.68</u>
09/20/2013	02	712871	MIDWEST JUICE	Juices	750.000	0058	738.37
				Juices	750.000	0058	714.42
							<u>1,452.79</u>
09/20/2013	02	712886	MUSKEGON SURGICAL ASSOCIATES	ROBERT BARNHARD DUPLEX SCAR	801.000	0078	198.83
							<u>198.83</u>
09/20/2013	02	712896#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	6.00
				Office Supplies, General Envir	727.000	0072	72.15
							<u>78.15</u>
09/20/2013	02	712898	ORSHAL ROAD PRODUCTIONS, LLC	Advertising Agency Serv	902.000	0050	575.00
							<u>575.00</u>
09/20/2013	02	712912	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	98.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
							<u>230.00</u>
09/20/2013	02	712937	ROYAL CHEMICAL CORPORATION	Other Operating Supplies	747.000	0052	473.66
							<u>473.66</u>
09/20/2013	02	712946	SAVE MEDICAL	Care Sup, Patient NOC	747.000	0072	368.43
							<u>368.43</u>
09/20/2013	02	712969	STATE OF MICHIGAN	08/13 MOE Payback	964.030	0095	23,262.02
							<u>23,262.02</u>
09/20/2013	02	712983	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	255.00
				Meat Cured, Fresh, and Frozen	750.000	0058	408.59
				Meat Cured, Fresh, and Frozen	750.000	0058	272.44
				Meat Cured, Fresh, and Frozen	750.000	0058	341.61
							<u>1,277.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
09/20/2013	02	712985	THOMAS NOVAK	Refunds	964.010	0098	1,060.00
							<u>1,060.00</u>
09/20/2013	02	712998	UNITED DISTRIBUTING COMPANY INC	Other Operating Supplies	747.000	0052	1,197.80
							<u>1,197.80</u>
09/20/2013	02	713006	WANDA HARVEY	REFUND OVERPAYMENT FROM JUL2012	964.010	0098	502.98
							<u>502.98</u>
09/20/2013	02	713015	Wondresha V Bass	REIMBURSEMENT FOR LICENSE	959.070	0072	20.00
							<u>20.00</u>
09/24/2013	02	713031	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	2,300.00
				Medical Gase Anest/Resp	743.000	0072	1,975.00
							<u>4,275.00</u>
09/24/2013	02	713072#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	801.000	0050	384.00
				Pharmaceutical Services	741.020	0070	82.66
				Pharmaceutical Services	741.100	0070	4,075.06
				Pharmaceutical Services	741.200	0070	245.58
				Pharmaceutical Services	741.400	0070	1,045.75
				Pharmaceutical Services	743.000	0070	264.03
				Pharmaceutical Services	743.001	0070	227.00
				Pharmaceutical Services	727.000	0072	520.79
							<u>6,844.87</u>
09/24/2013	02	713127	Nicole L Leech	REIMBURSEMENT FOR LICENSE	959.070	0072	20.00
							<u>20.00</u>
09/24/2013	02	713141	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	808.000	0052	1,876.19
							<u>1,876.19</u>
09/24/2013	02	713154	STATE OF MICHIGAN	09/13 QAA,netOct12 10,198.22 rc2	958.085	0050	91,782.20
				09/13 QAA, reclasses 10/12 from 958.085	959.070	0050	10,198.02
							<u>101,980.22</u>
09/24/2013	02	713166	TROPHY HOUSE	Advertising	902.000	0050	170.00
							<u>170.00</u>
09/27/2013	02	713187*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	48.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Office Supplies, General Envir	727.000	0072	116.00
				Office Supplies, General Envir	729.000	0082	16.98
							<u>181.17</u>
09/27/2013	02	713189#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	714.82
				Janitorial Products Mfg Serv	745.000	0058	82.16
				Janitorial Products Mfg Serv	747.000	0072	387.88
							<u>1,184.86</u>
09/27/2013	02	713237	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	113.46
							<u>113.46</u>
09/27/2013	02	713238	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	213.96
							<u>213.96</u>
09/27/2013	02	713239	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	185.02
							<u>185.02</u>
09/27/2013	02	713240	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	113.46
							<u>113.46</u>
09/27/2013	02	713276	CEDAR CREST DAIRY	Milk Products	750.000	0058	248.24
							<u>248.24</u>
09/27/2013	02	713277	CEDAR CREST DAIRY	Milk Products	750.000	0058	96.19
							<u>96.19</u>
09/27/2013	02	713278	CEDAR CREST DAIRY	Milk Products	750.000	0058	137.31
							<u>137.31</u>
09/27/2013	02	713279	CEDAR CREST DAIRY	Milk Products	750.000	0058	259.97
							<u>259.97</u>
09/27/2013	02	713364	DIRECT SUPPLY	Care Sup, Patient NOC	747.000	0072	583.98
							<u>583.98</u>
09/27/2013	02	713417	FIRE FIGHTER SALES & SERVICE INC	SEMI ANNUAL SERVICE	801.000	0052	106.00
							<u>106.00</u>
09/27/2013	02	713424	FRONTIER COMMUNICATIONS	ACCOUNT# 231-767-9753-050610-5	851.000	0050	44.38
							<u>44.38</u>
09/27/2013	02	713445	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	1,993.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							1,993.89
09/27/2013	02	713481	JJ MEDICAL SYSTEMS, LLC	Dictating Mach/Transcrip Mach	801.000	0090	295.52
							295.52
09/27/2013	02	713577	MUSKEGON COUNTY DEPT OF PUBLIC	Water Drinking	923.000	0052	1,888.41
				Water Drinking	925.000	0052	1,926.90
							3,815.31
09/27/2013	02	713618	PIONEER RESOURCES TRANSPORTATION	RESIDENT TRANSPORT	747.000	0082	351.00
							351.00
09/27/2013	02	713619	PIONEER RESOURCES TRANSPORTATION	PIONEER TRAILS CAMP RENTAL	747.000	0082	160.00
							160.00
09/27/2013	02	713646	ROYAL CHEMICAL CORPORATION	Other Operating Supplies	747.000	0052	461.71
							461.71
09/27/2013	02	713684	THE MARLIN COMPANY	Communications Equip Mfg Serv	807.000	0050	345.95
							345.95
Total for fund 2900 Brookhaven							201,689.64
Fund: 2910 Social Welfare							
09/24/2013	02	713156	STATE OF MICHIGAN	Voided checks not to be rewritten	228.000	0000	715.17
							715.17
Total for fund 2910 Social Welfare							715.17
Fund: 2920 Child Care Fund							
09/17/2013	02	712338	CEDRIC H SCOTT MA CAC II	Counseling; D Bates; 8/30	802.000	0667	75.00
							75.00
09/17/2013	02	712374*#	DOUBLE L ENTERPRISES, INC	LAWN SERVICES AT YOUTH HOME	938.000	0661	1,002.00
							1,002.00
09/17/2013	02	712390*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	496.66
				TEMP SERVICES-JUVENILE DETENTION CENTER	801.000	0662	522.80
							1,019.46
09/17/2013	02	712485	OTTAWA COUNTY JUVENILE COURT	Board & Care; K Ward; 8/13	844.021	0666	6,200.00
							6,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
09/24/2013	02	713093	KOHLEY'S SUPERIOR WATER AND	Bottled water for Det Center	750.000	0662	157.00
							<u>157.00</u>
09/24/2013	02	713094	KRIESEL'S SANITATION	Sanitation Service 8/13	808.000	0661	120.00
							<u>120.00</u>
09/24/2013	02	713122	MUSKEGON FAMILY CARE CENTER	Musk fam care monthly rate	803.000	0662	2,000.00
							<u>2,000.00</u>
09/24/2013	02	713133	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for Muskegon Det center	754.000	0662	87.66
							<u>87.66</u>
09/24/2013	02	713134	PITKIN DRUG AND GIFT SHOPPE	Prescrip for child at Det Center	741.000	0662	10.40
				prescrip for child at det center	741.000	0662	12.97
				Prescrip for child at det center	741.000	0662	30.00
				Prescrip for child at det center	741.000	0662	64.63
				PRescrip for youth at Det Center	741.000	0662	69.35
				PRescrip for youth at Det Center	754.000	0662	10.38
							<u>197.73</u>
09/24/2013	02	713169	VERNON OARD	Mileage Reimbursement 9/3-9/19/2013	863.000	0662	71.08
							<u>71.08</u>
09/24/2013	02	713171	VIDEO-TECH-TRONICS INC	Maintenance of Building-Other	931.050	0661	368.90
				Camera repair at Detention Center	931.050	0661	891.55
							<u>1,260.45</u>
09/27/2013	02	713187*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	3.78
							<u>3.78</u>
09/27/2013	02	713221*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental	942.000	0152	65.67
							<u>65.67</u>
09/27/2013	02	713253	BRAINS LLP	Risk Assessment; N Shalifoe; 7/22/13	802.000	0667	200.00
							<u>200.00</u>
09/27/2013	02	713254	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	200.00
							<u>200.00</u>
09/27/2013	02	713255	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							75.00
09/27/2013	02	713256	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	20.00
							20.00
09/27/2013	02	713388	EMERGENCY HEALTH PARTNERS MUSKEGON	Medical bill for ER for JKissling-no	743.000	0662	230.00
							230.00
09/27/2013	02	713408#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	699.53
				Youth Care Services	802.000	0667	230.80
							930.33
09/27/2013	02	713409#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	2,752.28
				Youth Care Services	802.000	0667	939.65
							3,691.93
09/27/2013	02	713411	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	33,690.00
							33,690.00
09/27/2013	02	713412	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	35,957.00
							35,957.00
09/27/2013	02	713438	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	522.80
							522.80
09/27/2013	02	713507	KIMBERLY GREEN	Mileage and meal reimb-pcard not wkg	871.000	0662	60.10
							60.10
09/27/2013	02	713515	Lakeshore Food Equipment Service	INSTALLED NEW DISHWASHER AT YOUTH HOME	936.000	0661	691.00
							691.00
09/27/2013	02	713608	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for Musk Det center	931.050	0661	1,942.50
							1,942.50
09/27/2013	02	713629	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH HOME	931.050	0661	89.95
							89.95
09/27/2013	02	713653	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	3,521.00
							3,521.00
09/27/2013	02	713669*#	STATE OF MICHIGAN-MDEQ	WATER TESTING AT FAIRGROUNDS AND YOUTH	823.010	0661	34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							34.00
09/27/2013	02	713682	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	18,392.40
							18,392.40
09/27/2013	02	713683	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	4,388.10
							4,388.10
09/27/2013	02	713705	VISTA MARIA	Youth Care Services	844.021	0665	18,869.70
							18,869.70
09/27/2013	02	713706	WEDGWOOD CHRISTIAN YOUTH	Board & Care; J Ryan; 8/13	844.021	0665	9,747.95
							9,747.95
09/30/2013	02	713729	AA BUDGET CLOCK DOCTOR	Ribbon cartridge for time clock	729.000	0662	31.25
							31.25
09/30/2013	02	713870	SOCIAL SECURITY ADMINISTRATION	Refund for T Harris - see attached	680.110	0672	943.00
							943.00
09/30/2013	02	713871	SOCIAL SECURITY ADMINISTRATION	Refund for T Harris - see attached	680.110	0672	943.00
							943.00
Total for fund 2920 Child Care Fund							180,033.98
Fund: 2940 Veterans Trust							
09/20/2013	02	712608	AMAZON BUILDING APARTMENTS	Rent Assistance-David A Ladd	849.000	0683	664.35
							664.35
09/20/2013	02	712686	CONSUMERS ENERGY	Part Assist w/Ele Bill-Stephen Proudfit	849.000	0683	500.00
							500.00
09/20/2013	02	712687	CONSUMERS ENERGY	Elec Serv Assist-Joseph L Brown	849.000	0683	246.01
							246.01
09/30/2013	02	713819	LOWES BUSINESS ACCOUNT	D Farber Assist w/Purchase Hot Water	849.000	0683	355.10
							355.10
Total for fund 2940 Veterans Trust							1,765.46
Fund: 2970 Mental Health Buildings							
09/17/2013	02	712374*#	DOUBLE L ENTERPRISES, INC	LAWN SERVICES FOR CMH SITES	938.000	6493	440.00
							220.00
							385.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							1,045.00
09/20/2013	02	712601*#	AGARD'S LAWN AND GARDEN	AUGUST PURCHASES FOR LAWN REPAIRS	938.000	6493	21.95
							<u>21.95</u>
09/20/2013	02	712723*#	EARTHSCAPES, INC.	IRRIGATION REAPIRS AT HALMOND &	931.050	6493	99.04
							<u>99.04</u>
09/20/2013	02	712873*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	225.92
							<u>225.92</u>
09/24/2013	02	713025	ARCHITECTURAL HARDWARE	DUPLICATE KEY MADE	931.050	6493	2.75
							<u>2.75</u>
09/24/2013	02	713104*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR VARIOUS	931.050	6493	77.64
							<u>77.64</u>
09/27/2013	02	713188*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	6493	121.94
							<u>121.94</u>
09/27/2013	02	713288	CITY OF MUSKEGON	WATER SERVICE FOR WESLEY	923.000	6496	49.07
							<u>49.07</u>
09/27/2013	02	713289	CITY OF MUSKEGON	WATER SERVICE FOR WESLEY ROBERTS LAWN	923.000	6496	77.00
							<u>77.00</u>
09/27/2013	02	713303	CITY OF MUSKEGON	Utility Serv, Water	923.000	6493	512.82
							<u>512.82</u>
09/27/2013	02	713304	CITY OF MUSKEGON	Utility Serv, Water	923.000	6493	183.63
							<u>183.63</u>
09/27/2013	02	713305	CITY OF MUSKEGON	Utility Serv, Water	923.000	6493	73.26
							<u>73.26</u>
09/27/2013	02	713310	CITY OF MUSKEGON	WATER SERVICE FOR PECK STREET	923.000	6494	387.79
							<u>387.79</u>
09/27/2013	02	713326	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6493	8,896.18
							<u>8,896.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							8,896.18
09/27/2013	02	713374	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6493	601.77
							<u>601.77</u>
09/27/2013	02	713375	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6494	107.31
							<u>107.31</u>
09/27/2013	02	713376	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6496	43.76
							<u>43.76</u>
09/27/2013	02	713510*#	KNIGHT FM	Janitorial/Custodial	935.000	6493	4,306.50
							432.79
							580.30
							<u>5,319.59</u>
09/27/2013	02	713566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	52.19
							<u>52.19</u>
Total for fund 2970 Mental Health Buildings							17,898.61
Fund: 2980 Victim Restitution							
09/17/2013	02	712421	JUVENILE COURT- RESTITUTION	Crime vic work pro to pay victim	967.100	0150	85.15
							<u>85.15</u>
Total for fund 2980 Victim Restitution							85.15
Fund: 4660 Jail Building Fund							
09/20/2013	02	712757	GMB ARCHITECTURE & ENGINEERING	ARCHITECTURAL SERVICES / JAIL AND JUV	804.000	4661	207,623.10
							<u>207,623.10</u>
Total for fund 4660 Jail Building Fund							207,623.10
Fund: 5110 Tax Forfeitures							
09/24/2013	02	713165	TITLE CHECK LLC	Legal Ser Inc Depos/Expert Wit	801.000	1011	14,537.38
							<u>14,537.38</u>
Total for fund 5110 Tax Forfeitures							14,537.38
Fund: 5161 2011 Delinquent Tax Revolving							
09/24/2013	02	713077*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER OFFICE SUPPLIES	729.000	2011	682.48
							<u>682.48</u>
Total for fund 5161 2011 Delinquent Tax Revolving							682.48
Fund: 5500 Muskegon County Land Bank							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
09/17/2013	02	712377*#	DTE ENERGY	LB- 775 WASHINGTON AVE	931.002	2550	44.29
							44.29
09/24/2013	02	713044#	COMMUNITY ENCOMPASS	LB-VARIOUS ADDRESSES	039.000	0000	100.00
				LB-VARIOUS ADDRESSES	931.002	2550	50.00
							150.00
09/24/2013	02	713045*#	CONSUMERS ENERGY	LB- LITES 3641 MICHILLINDA RD	039.000	0000	5.47
							5.47
09/24/2013	02	713164	TIMOTHY BURGESS	Real Estate/Land Con Land Surv	801.000	2550	3,958.33
							3,958.33
09/24/2013	02	713168	VAL JENSEN II	LB- 2380 MADALENE	039.000	0000	175.00
							175.00
Total for fund 5500 Muskegon County Land Bank							4,333.09
Fund: 5710 Solid Waste Management							
09/20/2013	02	712616*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
							21.98
09/20/2013	02	712688	CONSUMERS ENERGY	ELECTRIC USAGE SCALE/OFFICE BUILDING	921.000	0526	565.27
				ELECTRIC USAGE LEACHATE STATION	921.000	0526	42.53
				ELECTRIC USAGE MAINTENANCE BUILDING	921.000	0526	670.93
							1,278.73
09/20/2013	02	712894	NOVOTNY ELECTRONICS, INC.	ANNUAL ALARM CHECK	801.000	0526	75.00
							75.00
09/20/2013	02	712917	RAPID FIRE PROTECTION INC	SEMI-ANNUAL SERVICE INSPECTION	801.000	1528	362.50
							362.50
09/20/2013	02	712934	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
							36.00
09/24/2013	02	713045*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	1528	7,079.04
							7,079.04
09/24/2013	02	713098	LEMMEN OIL	Fuel Oil Diesel 405-02 Biodies	772.010	0526	13,016.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							13,016.00
09/24/2013	02	713163*#	THE KIPLINGER LETTER	3 YEAR RENEWAL 12/20/2013 - 12/20/2016	807.000	0526	133.00
							133.00
09/27/2013	02	713188*#	NICHOLS PAPER COMPANY	JANITORIAL OFFICE SUPPLIES	776.000	0526	697.10
							697.10
09/27/2013	02	713218	APPLIED IMAGING SYSTEMS	COPIES 6/14/13 - 9/13/13	728.000	0520	36.35
							36.35
09/27/2013	02	713229	ARAMARK UNIFORM SERVICES	Uniform and Accessories	749.000	0526	21.98
							21.98
09/27/2013	02	713230	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
							21.98
09/27/2013	02	713403	ENGINEERING & ENVIRONMENTAL	Laboratory/Field Test Serv NOC	771.030	0526	637.50
							637.50
09/27/2013	02	713483	John K Warner	Mileage Reimburse 9/1-9/30/13	863.000	0520	17.35
							17.35
09/27/2013	02	713510*#	KNIGHT FM	Janitorial/Custodial	935.000	0526	99.00
							99.00
09/27/2013	02	713513	KUERTH'S DISPOSAL INC	6YD DUMPSTER FOR SHREDDING AT HOJ	747.000	0527	205.00
							205.00
09/27/2013	02	713595	NOVOTNY ELECTRONICS, INC.	ANNUAL ALARM CHECK 2013	801.000	0526	75.00
							75.00
09/27/2013	02	713596	NOVOTNY ELECTRONICS, INC.	QUARTERLY FIRE ALARM MONITORING-HHW	801.000	0527	177.00
							177.00
09/27/2013	02	713597	NOVOTNY ELECTRONICS, INC.	QUARTERLY BURGLAR ALARM MONITORING	801.000	0526	102.00
							102.00
Total for fund 5710 Solid Waste Management							24,092.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	109.33
							<u>109.33</u>
09/20/2013	02	712614	APPARELMASTER - MUSKEGON INC	Maintenance of Building-Other	931.050	0536	82.88
							<u>82.88</u>
09/20/2013	02	712685	COMMUNITY CREATIONS INC	HOMETOWN MONTAGE ADVERTISING SPACE	902.000	0536	395.00
							<u>395.00</u>
09/20/2013	02	712738*#	FEDERAL EXPRESS	MAILING SERVICES	730.000	0536	36.85
							<u>36.85</u>
09/20/2013	02	712749	G & W REFRIGERATION	REPAIRS TO BROWNSTONE ICE MACHINE	778.000	0538	21.00
				REPAIRS TO BROWNSTONE ICE MACHINE	936.000	0538	105.00
							<u>126.00</u>
09/20/2013	02	712843	Marion F Piette	MILEAGE FOR 08/13	863.000	0536	59.33
							<u>59.33</u>
09/20/2013	02	712850	MENARDS	Building & Grounds Maint Supplies	777.000	0536	97.01
				Building & Grounds Maint Supplies	777.000	0536	4.99
				WAGNER PISTON OIL/WAGNER GUN FILTER/8-	777.000	0536	18.54
				WAGNER PRO COAT MAX	777.000	0536	299.00
							<u>419.54</u>
09/20/2013	02	712921	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	2,250.00
				Marketing Serv Incl Distri/Res	902.000	0536	2,787.00
							<u>5,037.00</u>
09/24/2013	02	713023	APPLIED IMAGING SYSTEMS	Equipment Repair and Maintenance	936.000	0536	38.12
							<u>38.12</u>
09/24/2013	02	713045*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0536	16,977.06
				Utility Serv, Electric	921.000	0536	36.70
				Utility Serv, Electric	921.000	0536	70.74
				Utility Serv, Electric	921.000	0536	65.52
				Utility Serv, Electric	921.000	0536	264.42
				Utility Serv, Electric	921.000	0536	37.24
				Utility Serv, Electric	921.000	0536	74.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				Utility Serv, Electric	921.000	0536	84.32
				Utility Serv, Electric	921.000	0536	84.73
				Utility Serv, Electric	921.000	0536	76.36
				Utility Serv, Electric	921.000	0537	23.44
				Utility Serv, Electric	921.000	0537	25.37
				Utility Serv, Electric	921.000	0537	25.51
				Utility Serv, Electric	921.000	0537	25.51
				Utility Serv, Electric	921.000	0537	25.37
				Utility Serv, Electric	921.000	0537	25.37
				Utility Serv, Electric	921.000	0537	25.65
				Utility Serv, Electric	921.000	0537	19.97
							<u>17,967.31</u>
09/24/2013	02	713051	DAVID A HAACK	TRAVEL REIMB. 9/5/13 WILDLIFE TRAINING	871.000	0536	3.00
							<u>3.00</u>
09/24/2013	02	713054	DIANNE HOOFMAN	Marketing Consulting	801.000	0536	3,449.06
							<u>3,449.06</u>
09/24/2013	02	713056*#	DTE ENERGY	Natural Gas	922.000	0536	37.94
				Utility Services, Gas	922.000	0536	648.99
				Natural Gas	922.000	0536	51.22
				Utility Services, Gas	922.000	0536	106.57
				Utility Services, Gas	922.000	0536	32.76
							<u>877.48</u>
09/24/2013	02	713085	JOHN BOWLER	TRAVEL REIMB. 9/5/13 WILDLIFE TRAINING	871.000	0536	2.72
							<u>2.72</u>
09/24/2013	02	713100	LIGHT & BREUNING INC.	TELEPHONE SUPPORT	936.000	0536	50.00
							<u>50.00</u>
09/24/2013	02	713136	PRAXAIR DISTRIBUTION INC	OXYGEN/FLAP DISC/HEADGEAR/FACE	778.000	0536	100.67
							<u>100.67</u>
09/27/2013	02	713201	ALL PHASE ELECTRIC SUPPLY CO.	85379 CLEAR E18MOG HPS	777.000	0536	82.03
							<u>82.03</u>
09/27/2013	02	713574#	MUSKEGON COUNTY AIRPORT PETTY CASH	PETTY CASH REPLENISHMENT PER RECEIPTS	777.000	0536	6.20
				PETTY CASH REPLENISHMENT PER RECEIPTS	778.000	0536	2.25
				PETTY CASH REPLENISHMENT PER RECEIPTS	863.000	0536	126.00
				PETTY CASH REPLENISHMENT PER RECEIPTS	777.000	0539	15.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							149.55
09/27/2013	02	713663	SIGN PRO LLC	24"X36" ALUM. NO SMOKING SIGNS & DECALS	777.000	0536	608.00
							608.00
09/27/2013	02	713710	WEST MICHIGAN RUBBER AND SUPPLY	4L-410 FHP V-BELT	778.000	0536	9.16
							9.16
09/27/2013	02	713721	WWKR-FM	Broadcasting Serv, Radio	902.000	0536	2,400.00
							2,400.00
09/30/2013	02	713728	MUSKEGON AUTOMOTIVE SUPPLY	BLADE	778.000	0536	67.46
				BRAKLEEN 20 OZ	778.000	0536	32.28
				Equipment Maintenance Materials	778.000	0536	(17.99)
							81.75
09/30/2013	02	713737	AMERICAN MECHANICAL SERVICES OF	Heat/Vent/Air Cond Arch	931.050	0536	3,513.00
							3,513.00
09/30/2013	02	713755	C & C FLOOR COVERING AND SUPPLY	Carpet/Rug	931.050	0536	1,454.47
							1,454.47
09/30/2013	02	713758	CARQUEST AUTO PARTS	DYE/REFRIGRNT/LEAK DETECTOR KIT	778.000	0536	43.49
							43.49
09/30/2013	02	713759	CARQUEST AUTO PARTS	BATTERIES/YELLOW PAINT MARKER	778.000	0536	194.47
							194.47
09/30/2013	02	713764	CITY OF NORTON SHORES TREASURER	Fire and Safety Services	805.010	0536	2,860.96
							2,860.96
09/30/2013	02	713815	KOHLEY'S SUPERIOR WATER AND	CONTRACTUAL SERVICES	801.000	0538	57.00
							57.00
09/30/2013	02	713820	M & M CONCRETE CONSTRUCTION	Construction, Curb/Gutter	938.000	0536	2,775.00
							2,775.00
09/30/2013	02	713821	M & M CONCRETE CONSTRUCTION	Construction, Curb/Gutter	938.000	0536	450.00
							450.00
09/30/2013	02	713822	M-B COMPANIES	Sweeper Acc Brm Fiber/Ext Brm	778.000	0536	2,650.00
							2,650.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
09/30/2013	02	713826	MENARDS	ACETONE/1/4 X 1" RH STOVE BLT	777.000	0536	13.26
							<u>13.26</u>
09/30/2013	02	713827	MENARDS	CDX/SHANK/KNIFE/SCRAPER/PRIMER/TEXTRD	777.000	0536	101.56
							<u>101.56</u>
09/30/2013	02	713828	MENARDS	KEY SAFE/BRUSH/BRUSH/ULTRA CLEAR	777.000	0536	54.09
							<u>54.09</u>
09/30/2013	02	713829	MENARDS	WIRE BRUSH	777.000	0536	5.18
							<u>5.18</u>
09/30/2013	02	713847	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	1,129.45
							<u>1,129.45</u>
09/30/2013	02	713854	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	2,250.00
							<u>2,250.00</u>
09/30/2013	02	713855	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	10,000.00
							<u>10,000.00</u>
09/30/2013	02	713856	REVEL	PARKING SIGNAGE PRINT PRODUCTION	902.000	0536	38.70
							<u>38.70</u>
09/30/2013	02	713857	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	2,250.00
							<u>2,250.00</u>
09/30/2013	02	713859	SAFETY KLEEN CORP	WASHER SOLVENT	778.000	0536	184.75
							<u>184.75</u>
09/30/2013	02	713869	SIXEL CONSULTING GROUP	QUARTERLY DATA 4TH QTR 2012	902.000	0536	1,500.00
							<u>1,500.00</u>
09/30/2013	02	713897	WESCO	Fuel Oil Diesel 405-02 Biodies	760.000	0536	6,227.08
							<u>6,227.08</u>
Total for fund 5810 Airport							69,837.24
Fund: 5880 Muskegon Area Transit System							
09/17/2013	02	712374*#	DOUBLE L ENTERPRISES, INC	LAWN SERVICES FOR HOJ & HERMAN IVORY	938.000	0589	216.00
							968.00
							<u>1,184.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
09/17/2013	02	712467*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0586	333.34
				Advertising	902.000	0586	48.01
							<u>381.35</u>
09/17/2013	02	712570*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.21
							<u>30.21</u>
09/20/2013	02	712610	AMERICAN RED CROSS	Pass Thru Funds for Specialized	956.005	0593	7,400.00
							<u>7,400.00</u>
09/20/2013	02	712647*#	BUYERS GUIDE	ADVERTISEMENT OF SURPLUS VEHICLE SALE	881.000	0588	9.92
							<u>9.92</u>
09/20/2013	02	712719	DRUG SCREENS PLUS	Drug & Alcohol Testing	967.081	0587	132.00
							<u>132.00</u>
09/20/2013	02	712720*#	DTE ENERGY	Utility Services, Gas	760.000	0587	3,510.83
				Utility Services, Gas	922.000	0591	619.41
				Utility Services, Gas	760.000	0594	792.55
				Utility Services, Gas	760.000	0595	1,622.01
							<u>6,544.80</u>
09/20/2013	02	712854	MERLE BOES	Synthetic Petroleum	772.010	0587	1,695.44
							<u>1,695.44</u>
09/20/2013	02	712907	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized	956.000	0593	7,400.00
							<u>7,400.00</u>
09/20/2013	02	713009	WEST MICHIGAN INTERNATIONAL	Engine/Motor Ind	937.000	0591	1,901.67
							<u>1,901.67</u>
09/24/2013	02	713022*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	67.54
				Uniforms & Rugs	749.000	0591	59.54
							<u>127.08</u>
09/24/2013	02	713024	APTA	Classified Ad - Help	881.000	0588	85.00
							<u>85.00</u>
09/24/2013	02	713035	CENTRAL TOWING	Towing Service Unit 0502	937.000	0591	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Towing Service Unit 1103	937.000	0591	75.00
				Towing Service Trolley 4	937.000	0591	375.00
				Towing Service Unit 0901	937.000	0591	175.00
				Towing Service Unit 0994	937.000	0591	375.00
							1,075.00
09/24/2013	02	713041	CITY OF MUSKEGON	Sewer/Water Service 8/12/13 - 9/9/13	923.000	0589	53.90
				Sewer/Water Service 8/12/13 - 9/9/13	925.000	0589	111.17
							165.07
09/24/2013	02	713046	CUMMINS BRIDGEWAY LLC	Repair Engine Fault Codes Unit 0903	937.000	0591	628.45
				Repair Mis-Fire in Engine Unit 1107	937.000	0591	93.81
							722.26
09/24/2013	02	713056*#	DTE ENERGY	Utility Services, Gas	922.000	0589	35.05
							35.05
09/24/2013	02	713062	GILLIG LLC	Wheel Studs for Gillig Buses	775.000	0591	106.20
				Credit for Wheel Studs Returned	775.000	0591	(153.60)
				Comm Equip/Acc Transit Bus	775.000	0591	2,522.23
							2,474.83
09/24/2013	02	713065	GRAND RAPIDS GRAVEL CO.	Cement for Bus Shelters	775.000	0584	486.88
				Cement for Bus Shelters	775.000	0584	577.50
				Cement for Bus Shelters	775.000	0584	515.00
							1,579.38
09/24/2013	02	713068	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	5,237.60
							5,237.60
09/24/2013	02	713070	HOLLAND MOTOR HOMES AND BUS	Rollstop Actuator for Lifts on GoBuses	775.000	0591	417.72
							417.72
09/24/2013	02	713103	LOWE'S HOME CENTERS INC	Bus Shelter Building Materials	775.000	0584	47.48
				Returned Products for Bus Shelters	775.000	0584	(47.48)
				Building Materials for Bus Shelters	775.000	0584	57.55
				Returned Stakes for Framing Bus Shelters	775.000	0584	(6.90)
				Tools for Bus Shelters	775.000	0584	92.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Bus Shelter Building Materials	775.000	0584	166.60
				Building Materials for Bus Shelters	775.000	0584	15.62
				Returned Building Materials for Bus	775.000	0584	(93.10)
							<u>232.35</u>
09/24/2013	02	713111	MERLE BOES	Synthetic Petroleum	772.010	0587	2,655.27
				Synthetic Petroleum	772.010	0587	6,265.05
				Synthetic Petroleum	772.010	0587	2,768.15
							<u>11,688.47</u>
09/24/2013	02	713138	REDI RENTAL	CEMENT FORMS 2" X 4" X 10'	775.000	0584	35.45
							<u>35.45</u>
09/24/2013	02	713140	REPCOLITE PAINTS INC	PITTBULL STRIPING HIGHWAY YELLOW	775.000	0584	49.80
							<u>49.80</u>
09/24/2013	02	713176	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	46.00
				Drug & Alcohol Screening	967.081	0587	49.50
							<u>95.50</u>
09/27/2013	02	713259	BRENNER OIL COMPANY	Gasohol	760.000	0587	2,230.20
							<u>2,230.20</u>
09/27/2013	02	713287	CITY OF MUSKEGON	Barricade @ 2525 Roberts for Bus	775.000	0584	204.92
							<u>204.92</u>
09/27/2013	02	713321	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	550.28
							<u>550.28</u>
09/27/2013	02	713322	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	1,196.95
							<u>1,196.95</u>
09/27/2013	02	713323	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	4,294.41
							<u>4,294.41</u>
09/27/2013	02	713419	FLOYD'S ELECTRIC SERVICE INC	Rebuild Gillig Generator	937.000	0591	750.00
							<u>750.00</u>
09/27/2013	02	713434	GILLIG LLC	Comm Equip/Acc Transit Bus	775.000	0591	837.44
							<u>837.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
09/27/2013	02	713447	GRAND RAPIDS GRAVEL CO.	Concrete	775.000	0584	1,503.38
				Concrete	775.000	0584	99.75
				Surcharge/Taxes	775.000	0584	15.00
							<u>1,618.13</u>
09/27/2013	02	713452	GREAT LAKES FORD	Engine Parts	937.000	0591	8,395.53
							<u>8,395.53</u>
09/27/2013	02	713546	MERLE BOES	Synthetic Petroleum	772.010	0587	2,602.25
							<u>2,602.25</u>
09/27/2013	02	713585	MUSKEGON OCEANA COMMUNITY ACTION	MATS RENTAL REFUND 6/26/13	931.050	0591	50.00
							<u>50.00</u>
09/27/2013	02	713631	REDI RENTAL	Sod Cutter for Bus Shelter on Seminole	775.000	0584	71.55
							<u>71.55</u>
09/27/2013	02	713632	REDI RENTAL	Sod Cutter for Bus Shelter 2525	775.000	0584	71.55
							<u>71.55</u>
09/27/2013	02	713634	RELIABLE DOOR & GATE	SERVICE CALL TO OVERHEAD DOORS AT MATS	931.050	0591	187.50
							<u>187.50</u>
09/27/2013	02	713644	ROHR GASOLINE EQUIPMENT INC	Fuel Sys Maintenance/Rep	936.000	0591	1,528.21
							<u>1,528.21</u>
09/27/2013	02	713690	TRANE COMPANY	CIRCUIT BOARD FOR AIR UNIT	936.000	0591	224.72
							<u>224.72</u>
09/30/2013	02	713741	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	69.44
							<u>69.44</u>
09/30/2013	02	713760	CENTRAL TOWING	Towing Service Unit 0902 MATS to	937.000	0591	375.00
							<u>375.00</u>
09/30/2013	02	713840*#	MUSKEGON AREA TRANSIT	Petty Cash Reimbursements Per Receipts	871.000	0586	45.86
				Petty Cash Reimbursements Per Receipts	730.000	0587	16.00
				Petty Cash Reimbursements Per Receipts	747.000	0587	39.67
				Petty Cash Reimbursements Per Receipts	772.010	0587	85.00
				Petty Cash Reimbursements Per Receipts	775.000	0591	107.55
				Petty Cash Reimbursements Per Receipts	776.000	0591	20.71
				Petty Cash Reimbursements Per Receipts	747.000	0595	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							324.79
09/30/2013	02	713846	NEW FLYER INDUSTRIES CANADA ULC	Brake Shoe Kit	775.000	0591	535.68
							<u>535.68</u>
09/30/2013	02	713895	WEBER LUMBER COMPANY	Building Material for Bus Shelter on	775.000	0584	395.83
							<u>395.83</u>
09/30/2013	02	713896	WEBER LUMBER COMPANY	Building Material for Bus Shelter on	775.000	0584	3.15
							<u>3.15</u>
Total for fund 5880 Muskegon Area Transit System							77,217.48
Fund: 5890 Muskegon Trolley Company							
09/30/2013	02	713840*#	MUSKEGON AREA TRANSIT	Petty Cash Reimbursements Per Receipts	730.000	0572	5.65
				Petty Cash Reimbursements Per Receipts	881.000	0572	13.99
							<u>19.64</u>
Total for fund 5890 Muskegon Trolley Company							19.64
Fund: 5910 Regional Water System							
09/20/2013	02	712669#	CITY OF MUSKEGON	WATER SAMPLING NSW	801.400	0546	355.02
				WATER SAMPLING ESW	801.400	0552	520.59
							<u>875.61</u>
09/20/2013	02	712679	COLDWELL BANDY	OVERPAYMENT WESL-002486-0000-02	277.020	0000	15.34
							<u>15.34</u>
09/20/2013	02	712697	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/6/13 - 9/12/13	226.011	0000	1,360.88
							<u>1,360.88</u>
09/20/2013	02	712863	MICHIGAN METER TECHNOLOGY GROUP,	1 1/2 ENCODER R900i C/F PIT REGISTER	747.015	0552	175.79
							<u>175.79</u>
09/20/2013	02	712887	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/6/13 - 9/12/13	226.012	0000	16,471.50
							<u>16,471.50</u>
09/24/2013	02	713043#	CITY OF MUSKEGON TREASURER	Water Drinking	923.050	0546	73,261.65
				Water Drinking	923.050	0552	37,427.78
				Water Drinking	923.050	0552	1,076.08
				Water Drinking	923.050	0552	23,816.76
							<u>135,582.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
09/24/2013	02	713047	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/13/13 - 9/19/13	226.011	0000	1,083.63
							<u>1,083.63</u>
09/24/2013	02	713120	MUSKEGON COUNTY DEPT OF PUBLIC	PETTY CASH REIMBURSEMENT	958.150	0547	17.00
							<u>17.00</u>
09/24/2013	02	713124	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/13/13 - 9/19/13	226.012	0000	15,513.55
							<u>15,513.55</u>
09/24/2013	02	713163*#	THE KIPLINGER LETTER	3 YEAR RENEWAL 12/20/2013 - 12/20/2016	807.000	0546	66.00
				3 YEAR RENEWAL 12/20/2013 - 12/20/2016	807.000	0552	66.00
							<u>132.00</u>
09/27/2013	02	713335	CONSUMERS ENERGY	ELECTRIC ACCT 1000 0013 0599	921.000	0552	89.22
							<u>89.22</u>
09/27/2013	02	713337	CONSUMERS ENERGY	ELECTRIC ACCT# 1000 1080 2880	921.000	0552	33.45
							<u>33.45</u>
09/27/2013	02	713578	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL MOSE-001356-0000-02	255.000	0000	206.84
							<u>206.84</u>
Total for fund 5910 Regional Water System							171,557.08
Fund: 5920 Wastewater Management Operations							
09/17/2013	02	712462	MICHIGAN CHLORIDE SALES, LLC	Brine	938.000	5050	5,798.90
							<u>5,798.90</u>
09/17/2013	02	712467*#	MLIVE MEDIA GROUP	Advertising	902.000	5040	129.98
							<u>129.98</u>
09/20/2013	02	712616*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	17.50
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							186.32
09/20/2013	02	712641	BRENNER OIL COMPANY	Gasoline, Automotive	760.000	5050	13,403.46
							<u>13,403.46</u>
09/20/2013	02	712647*#	BUYERS GUIDE	ADVERTISEMENT OF SURPLUS VEHICLE SALE	902.000	5040	29.74
							<u>29.74</u>
09/20/2013	02	712672	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE 635 OTTAWA ST	923.000	5060	58.52
				FIRELINE RIGHTS 635 OTTAWA	923.000	5060	23.10
							<u>81.62</u>
09/20/2013	02	712720*#	DTE ENERGY	GAS USAGE 496 W SHERMAN BLVD	922.000	5060	53.48
							<u>53.48</u>
09/20/2013	02	712761	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	485.68
				Storm Drain Clean/Rep/Slud Rem	808.100	5060	12,371.31
							<u>12,856.99</u>
09/20/2013	02	712764	HARDWARE DISTRIBUTORS INC	ROD, FOGGER	778.000	5060	103.61
							<u>103.61</u>
09/20/2013	02	712767	HERITAGE CRYSTAL CLEAN LLC	WASTE CHEMICAL DISPOSAL	802.000	5020	1,233.69
							<u>1,233.69</u>
09/20/2013	02	712829	LEMMEN OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	772.010	5050	13,049.26
							<u>13,049.26</u>
09/20/2013	02	712832	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	1,288.35
							<u>1,288.35</u>
09/20/2013	02	712861	MICHIGAN CAT	IMPLEMENT REPAIR	936.000	5050	254.98
							<u>254.98</u>
09/20/2013	02	712869	MIDCOM SERVICE	RADIO REPAIR	855.000	5050	42.00
							<u>42.00</u>
09/20/2013	02	712880	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL ROAD	923.000	5060	77.86
							<u>77.86</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
09/20/2013	02	712901	PACE ANALYTICAL SERVICES INC	DIOXIN ANALYSIS	802.000	5020	560.00
							560.00
09/20/2013	02	712911	PREIN & NEWHOF PC	Engineer Serv	804.000	5040	5,487.32
				MICRO-BUBBLE STUDY	804.000	5040	135.00
				Engineering Consulting	804.000	5040	1,524.50
							7,146.82
09/20/2013	02	712976	SUPERIOR ENVIRONMENTAL CORP	Well Serv Drill/Plug Main/Rep	936.000	5060	2,975.00
							2,975.00
09/20/2013	02	712979	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00
							25.00
09/20/2013	02	713002	VESCO OIL CORPORATION	ANTIFREEZE, SOLVENT, GREASE	760.000	5050	706.76
							706.76
09/24/2013	02	713045*#	CONSUMERS ENERGY	Elec Serv 3977 Grand Have Rd 8/13-	921.000	5060	23.79
				Elec Serv 1616 Garrison Rd 8/16-9/17/13	921.000	5060	22.48
				Elec Serv 635 Ottawa St 8/15-9/13/13	921.000	5060	28,370.40
				Elec Serv 8291 White Rd 8/15-9/13/13	921.000	5060	184,450.17
				Elec Serv 895 S Wolf Lake Rd 8/15-	921.000	5060	673.73
				Elec Serv 496 W Sherman Blvd 8/16-	921.000	5060	141.06
				Elec Serv 1664 Lakeshore Dr 8/16-	921.000	5060	29.42
				Elec Serv 1692 Lakeshore Dr 8/16-	921.000	5060	31.21
				Elec Serv 1960 Addison 8/16-9/14/13	921.000	5060	30.52
				Elec Serv 2626 McCracken St 8/17-	921.000	5060	24.55
				Elec Serv 3350 Airline Rd 8/18-9/19/13	921.000	5060	35.18
							213,832.51
09/24/2013	02	713063*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	702.000	5060	1,353.36
							1,353.36
09/27/2013	02	713186*#	FRONTIER	BROADBAND SERVICE 9065 E LAKETON			** VOIDED **
							0.00
09/27/2013	02	713224	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				MATS, MOPS	776.000	5040	9.60
							9.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							49.60
09/27/2013	02	713225	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	19.48
				MATS, MOPS	776.000	5040	4.23
							<u>23.71</u>
09/27/2013	02	713226	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	17.50
				MATS, MOPS	776.000	5040	12.20
							<u>29.70</u>
09/27/2013	02	713227	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	16.20
							<u>36.20</u>
09/27/2013	02	713228	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	33.58
							<u>47.11</u>
09/27/2013	02	713324	CONSUMERS ENERGY	Elec Serv 895 E Keating Ave #2 8/21-	921.000	5060	988.37
							<u>988.37</u>
09/27/2013	02	713325	CONSUMERS ENERGY	Elec Serv 2734 S Getty St 8/21-9/18/13	921.000	5060	23.44
							<u>23.44</u>
09/27/2013	02	713443	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5060	1,322.64
							<u>1,322.64</u>
09/27/2013	02	713456	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	17,500.00
							<u>17,500.00</u>
09/27/2013	02	713457	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	13,541.44
							<u>13,541.44</u>
09/27/2013	02	713458	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	13,458.56
				Storm Drain Clean/Rep/Slud Rem	808.100	5060	1,903.45
							<u>15,362.01</u>
09/27/2013	02	713498	KENDALL ELECTRIC INC	BUSS FUSES	778.000	5060	145.44
							<u>145.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5920 Wastewater Management Operations								
09/27/2013	02	713500	Kenneth E Scarth	REIMBURSEMENT FOR FOUL WEATHER GEAR	749.000	5040	150.00	
							<u>150.00</u>	
09/27/2013	02	713522	LASCKO PLUMBING & MECHANICAL	ACTUATOR	778.000	5050	346.00	
							<u>346.00</u>	
09/27/2013	02	713523	LASCKO PLUMBING & MECHANICAL	ACTUATORS	778.000	5050	692.00	
							<u>692.00</u>	
09/27/2013	02	713524	LASCKO PLUMBING & MECHANICAL	ACTUATORS	778.000	5050	692.00	
							<u>692.00</u>	
09/27/2013	02	713556	MICHIGAN CAT	Machinery/Heavy Hardware	936.000	5050	3,185.46	
							<u>3,185.46</u>	
09/27/2013	02	713557	MICHIGAN CAT	SPRING ASSY	778.000	5050	127.44	
							<u>127.44</u>	
09/27/2013	02	713558	MICHIGAN CAT	Machinery/Heavy Hardware	936.000	5050	1,666.96	
							<u>1,666.96</u>	
09/27/2013	02	713582	MUSKEGON COUNTY WASTEWATER	PETTY CASH REIMBURSEMENT - YEAR END	695.000	5040	(6.43)	
					BUSINESS CALLS - SPB MAY 2013	851.000	5040	30.00
					BUSINESS CALLS - HRS JUNE 2013	851.000	5040	35.00
					BUSINESS CALLS - HRS JULY 2013	851.000	5040	35.00
					BUSINESS CALLS - FGM JULY 2013	851.000	5040	30.00
					BUSINESS CALLS - FGM JUNE 2013	851.000	5040	30.00
							<u>153.57</u>	
09/27/2013	02	713610	PIIONEER HI-BRED INTERNATIONAL	Vegetable Seeds	769.031	5030	1,891.86	
					Grass Seeds	769.033	5030	54.83
					Vegetable Seeds	769.034	5030	795.13
							<u>2,741.82</u>	
09/27/2013	02	713628	Randal E Cole	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	146.88	
							<u>146.88</u>	
09/27/2013	02	713649	RS TECHNICAL SERVICES	Scientific Eq Test/Calibr Serv	804.100	5060	6,000.00	
							<u>6,000.00</u>	
09/27/2013	02	713679	TERMINIX OF WEST MICHIGAN	PEST CONTROL - 9/13	776.000	5040	195.00	
							<u>195.00</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							195.00
09/27/2013	02	713700	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5050	112.25
							<u>112.25</u>
09/27/2013	02	713701	VESCO OIL CORPORATION	LUX EP 023	760.100	5030	376.04
							<u>376.04</u>
09/27/2013	02	713702	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5060	87.75
							<u>87.75</u>
09/27/2013	02	713722	ZEELAND FARM SERVICES INC.	Wheat	769.036	5030	7,367.22
							<u>7,367.22</u>
09/30/2013	02	713724*#	FRONTIER	BROADBAND SERVICE 9065 E LAKETON	851.000	5040	59.99
							<u>59.99</u>
09/30/2013	02	713767	CONSUMERS ENERGY	Elec Serv 2625 S Getty St 8/21-9/1/13	921.000	5060	47.52
							<u>47.52</u>
09/30/2013	02	713768	CONSUMERS ENERGY	Elec Serv 820 E Hansen St 8/21-9/19/13	921.000	5060	1,376.59
							<u>1,376.59</u>
09/30/2013	02	713769	CONSUMERS ENERGY	Elec Serv 499 Ottawa St 8/23-9/24/13	921.000	5060	42.05
							<u>42.05</u>
09/30/2013	02	713770	CONSUMERS ENERGY	Elec Serv 2000 Holton Whitehall Rd 8/21	921.000	5060	8,512.84
							<u>8,512.84</u>
09/30/2013	02	713771	CONSUMERS ENERGY	Elec Serv 445 E Giles Rd 8/23-9/23/13	921.000	5060	26.26
							<u>26.26</u>
09/30/2013	02	713772	CONSUMERS ENERGY	Elec Serv 131 Ottawa St 8/23-9/23/13	921.000	5060	30.94
							<u>30.94</u>
09/30/2013	02	713773	CONSUMERS ENERGY	Elec Serv 632 Ottawa St 8/23-9/24/13	921.000	5060	39.17
							<u>39.17</u>
09/30/2013	02	713774	CONSUMERS ENERGY	Elec Serv 618 Dykstra Rd 8/23-9/23-13	921.000	5060	29.56
							<u>29.56</u>
09/30/2013	02	713775	CONSUMERS ENERGY	Elec Serv 2441 Lake Ave 8/23-9/23/13	921.000	5060	387.08
							<u>387.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				Total for fund 5920 Wastewater Management			358,851.74
Fund: 5921 Wastewater Equipment							
09/20/2013	02	712684	COMMUNICATIONS SUPPLY CORPROATION	Video/Disk/DVD Player	978.000	5041	2,815.00
				Video/Disk/DVD Player	978.000	5041	797.35
				Video/Disk/DVD Player	978.000	5041	416.00
							<u>4,028.35</u>
09/27/2013	02	713416	FILLMORE EQUIPMENT INC	Agricul Imp/Part/Acc	978.000	5031	2,442.33
							<u>2,442.33</u>
				Total for fund 5921 Wastewater Equipment			6,470.68
Fund: 6010 Drain Revolving							
09/20/2013	02	712821	LAND & RESOURCE ENGINEERING	Judson Drain Application	053.000	0000	1,215.67
							<u>1,215.67</u>
09/30/2013	02	713816	LAND & RESOURCE ENGINEERING	Engineer Serv	204.000	0000	2,250.61
							<u>2,250.61</u>
09/30/2013	02	713818	LAND & RESOURCE ENGINEERING	Engineer Serv	053.000	0000	3,795.13
							<u>3,795.13</u>
				Total for fund 6010 Drain Revolving			7,261.41
Fund: 6330 Office Services							
09/17/2013	02	712387	FUELMAN	Fuel & Fleet Serv 9/9-9/15/13	085.000	0000	10,189.72
							<u>10,189.72</u>
09/20/2013	02	712600	ADVANCED PRINTING & GRAPHICS	Printing/Bindery	729.000	0235	89.00
							<u>89.00</u>
09/20/2013	02	712908	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
							<u>1,003.83</u>
09/24/2013	02	713034#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	313.10
				Offset Paper (Incl Recycled)	729.000	0238	217.27
							<u>530.37</u>
09/27/2013	02	713214	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning	729.000	0235	14.45
							<u>14.45</u>
09/27/2013	02	713281	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	639.39
							<u>639.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
09/27/2013	02	713426	FUELMAN	Fuel & Fleet Serv 9/16-9/23/13	085.000	0000	11,889.72
							11,889.72
09/27/2013	02	713636	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	22,686.78
							22,686.78
Total for fund 6330 Office Services							47,043.26
Fund: 6340 County South Campus							
09/17/2013	02	712374*#	DOUBLE L ENTERPRISES, INC	LAWN SERVICES FOR SOUTH CAMPUS	938.000	0241	83.88
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0241	83.88
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0242	93.22
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0242	93.22
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0243	91.19
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0243	91.19
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0244	100.68
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0244	100.68
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0245	82.38
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0245	82.38
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0246	64.38
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0246	64.38
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0247	76.81
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0247	76.81
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0248	145.10
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0248	145.10
				LAWN SERVICES FOR SOUTH CAMPUS	938.000	0249	15.36
				LAWN CARE SERVICES FOR SOUTH CAMPUS	938.000	0249	15.36
							1,506.00
09/20/2013	02	712601*#	AGARD'S LAWN AND GARDEN	AUGUST PURCHASES FOR LAWN REPAIRS	938.000	0244	17.98
				AUGUST PURCHASES FOR LAWN REPAIRS	778.000	0249	27.98
				AUGUST PURCHASES FOR LAWN REPAIRS	778.000	0249	20.90
							66.86
09/20/2013	02	712681	COMCAST	CABLE SERVICE FOR F.M.	931.050	0249	34.61
							34.61
09/20/2013	02	712717*#	DOUBLE L ENTERPRISES, INC	Lawn Care Services at Health Dept.	938.000	0241	145.15
				Lawn Care Services at Health Dept.	938.000	0242	161.31
				Lawn Care Services at Health Dept.	938.000	0243	157.79
				Lawn Care Services at Health Dept.	938.000	0244	174.21
				Lawn Care Services at Health Dept.	938.000	0245	142.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				Lawn Care Services at Health Dept.	938.000	0246	111.41
				Grounds Care	938.000	0247	132.91
				Lawn Care Services at Health Dept.	938.000	0248	251.09
				Lawn Care Services at Health Dept.	938.000	0249	26.58
							<u>1,303.00</u>
09/20/2013	02	712737*#	FASTENAL COMPANY	MISC SCREWS AND BOLTS FOR SHOP	931.050	0249	55.92
							<u>55.92</u>
09/20/2013	02	712755*#	GET PLANTED	PLANT MAINTENANCE- HEALTH FOR SEPTEMBER	931.050	0244	120.75
							<u>120.75</u>
09/20/2013	02	712808#	KENDALL ELECTRIC INC	FLAT HANDYBOX COVER	931.050	0247	1.54
				SMOOTH TELEPHONE CABLE - FM 5 TRUCK	931.050	0249	40.67
							<u>42.21</u>
09/20/2013	02	712873*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	44.30
				JANITORIAL SUPPLIES FOR BLDG .B	776.000	0242	147.91
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	93.71
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	202.28
				JANITORIAL SUPPLIES FOR BLG. H	776.000	0248	108.41
							<u>596.61</u>
09/20/2013	02	712966	STATE OF MICHIGAN	ABOVE GROUND STORAGE TANK CERTIF. -	931.050	0245	61.50
							<u>61.50</u>
09/24/2013	02	713028*#	BELASCO ELECTRIC	Electrical Maint/Rep	931.050	0247	3,311.00
							<u>3,311.00</u>
09/24/2013	02	713061*#	FASTENAL COMPANY	MOWER PARTS	936.000	0249	16.02
							<u>16.02</u>
09/24/2013	02	713088*#	JOHNSTONE SUPPLY	PLUMBING SUPPLIES FOR TEROD RESTROOM	931.050	0243	9.46
				PLUMBING PART FOR FM STOCK	936.000	0249	13.74
							<u>23.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
09/24/2013	02	713104*#	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR VARIOUS	939.010	0244	37.50
				MISC PARTS AND SUPPLIES FOR VARIOUS	778.000	0249	7.57
				MISC PARTS AND SUPPLIES FOR VARIOUS	931.050	0249	13.28
							<u>58.35</u>
09/24/2013	02	713118*#	MONROE TRUCK & AUTO ACCESSORIES	TRUCK HITCH, BALL MOUNT AND JACK	936.000	0249	32.20
							<u>32.20</u>
09/24/2013	02	713137*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE FOR MISC ITEMS-	943.000	0249	75.00
							<u>75.00</u>
09/24/2013	02	713142	RICH & HOWELL PLUMBING INC.	REPLACE SECTION OF DRAIN LINE AT VETS	931.050	0246	522.47
							<u>522.47</u>
09/27/2013	02	713262	BRIDGEWAY POWER	REPLACED FUEL LINES ON GENERATOR AT	936.000	0245	531.16
							<u>531.16</u>
09/27/2013	02	713290#	CITY OF MUSKEGON	WATER SERVICE	923.000	0241	216.37
				WATER SERVICE	923.000	0243	216.37
							<u>432.74</u>
09/27/2013	02	713291#	CITY OF MUSKEGON	WATER SERVICE	923.000	0241	29.18
				WATER SERVICE	923.000	0243	29.17
							<u>58.35</u>
09/27/2013	02	713292#	CITY OF MUSKEGON	WATER SERVICE	923.000	0241	38.46
				WATER SERVICE	923.000	0243	38.45
							<u>76.91</u>
09/27/2013	02	713293	CITY OF MUSKEGON	WATER SERVICE	923.000	0242	62.99
							<u>62.99</u>
09/27/2013	02	713294	CITY OF MUSKEGON	WATER SERVICE	923.000	0243	939.95
							<u>939.95</u>
09/27/2013	02	713295	CITY OF MUSKEGON	WATER SERVICE	923.000	0244	181.72
							<u>181.72</u>
09/27/2013	02	713296	CITY OF MUSKEGON	WATER SERVICE	923.000	0244	75.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							75.46
09/27/2013	02	713297#	CITY OF MUSKEGON	WATER SERVICE	923.000	0245	94.13
				WATER SERVICE	923.000	0246	94.14
							188.27
09/27/2013	02	713336#	CONSUMERS ENERGY	ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0241	1,817.94
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0242	2,021.00
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0243	1,975.88
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0244	2,182.17
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0245	1,450.48
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0246	1,524.62
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0247	1,664.83
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0248	3,144.32
				ELETCRICAL SERVICE AT SOUTH CAMPUS	921.000	0249	335.22
							16,116.46
09/27/2013	02	713367	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0243	37.94
							37.94
09/27/2013	02	713368	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0248	85.18
							85.18
09/27/2013	02	713369	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0249	34.98
							34.98
09/27/2013	02	713370	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0247	36.46
							36.46
09/27/2013	02	713371	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0241	167.09
							167.09
09/27/2013	02	713378#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0245	172.16
				Utilities Gas/Water/Elec Cons	922.000	0246	172.16
							344.32
09/27/2013	02	713379	DTE ENERGY	GAS SERVICE FOR BLDG. B	922.000	0242	35.73
							35.73
09/27/2013	02	713383	EAST MUSKEGON ROOFING	ROOF REPAIRS AT TEROD	931.050	0243	662.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							662.00
09/27/2013	02	713414	FERGUSON SUPPLY COMPANY	BEARING ASSEMBLY FOR BLDG H HVAC UNIT	936.000	0248	940.00
							<u>940.00</u>
09/27/2013	02	713436	GINMAN TIRE COMPANY INC	TIRES FOR THE DUMP TRAILER	778.000	0249	171.22
							<u>171.22</u>
09/27/2013	02	713508*#	KING KEY AND LOCK SHOP INC	MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0241	9.10
				MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0244	13.50
				MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0245	4.80
				MISC KEY PURCHASES FOR VARIOUS SITES	931.050	0249	213.95
							<u>241.35</u>
09/27/2013	02	713510*#	KNIGHT FM	Janitorial/Custodial	935.000	0241	963.68
				Janitorial/Custodial	935.000	0242	1,093.62
				Janitorial/Custodial	935.000	0243	984.80
				Janitorial/Custodial	935.000	0244	953.12
				Janitorial/Custodial	935.000	0245	743.32
				Janitorial/Custodial	935.000	0247	888.27
				Janitorial/Custodial	935.000	0248	1,345.70
							<u>6,972.51</u>
09/27/2013	02	713512#	KONE INC	ELEVATOR MAINT. FOR SEPT. AT B, G & H	931.010	0242	158.86
				ELEVATOR MAINT. FOR SEPT. AT B, G & H	931.010	0247	158.86
				ELEVATOR MAINT. FOR SEPT. AT B, G & H	931.010	0248	158.86
							<u>476.58</u>
09/27/2013	02	713527	LEE BURLEY	JEAN ALLOWANCE FOR 2013	749.000	0249	130.00
							<u>130.00</u>
09/27/2013	02	713543	MCNALLY ELEVATOR COMPANY	ELEVATOR MAINTENANCE AT BRINKS SEPT-NOV	931.010	0245	492.00
							<u>492.00</u>
09/27/2013	02	713567	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	52.19
							<u>52.19</u>
09/27/2013	02	713568	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	52.19
							<u>52.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
09/27/2013	02	713579*#	MUSKEGON COUNTY FACILITIES	misc purchases for various sites	931.050	0244	22.13
				misc purchases for various sites	931.050	0245	26.95
				misc purchases for various sites	938.000	0246	18.86
				misc purchases for various sites	778.000	0249	44.10
				misc purchases for various sites	931.050	0249	6.98
							119.02
09/27/2013	02	713616	PIONEER RESOURCES INC	CATERING FOR BLOOD DRIVE	931.050	0249	40.00
							40.00
09/27/2013	02	713689	TRANE COMPANY	Heat/Air/Ventilation Maint/Rep	936.000	0248	2,789.88
							2,789.88
09/30/2013	02	713762	CITY OF MUSKEGON	WATER SERVICE	923.000	0244	62.99
							62.99
Total for fund 6340 County South Campus							40,433.34
Fund: 6345 Maintenance Garage							
09/27/2013	02	713319	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	1620	57.28
							57.28
09/27/2013	02	713345	COUNTY OF MUSKEGON	WATER SERVICE FOR DRAIN GARAGE	923.000	1620	12.00
							12.00
09/27/2013	02	713372	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	1620	33.37
							33.37
Total for fund 6345 Maintenance Garage							102.65
Fund: 6660 Equipment Revolving							
09/20/2013	02	712995	TRIDONN CONSTRUCTION COMPANY	Remodeling and	138.000	0000	17,036.00
							17,036.00
09/24/2013	02	713079	ISI	Software	947.100	2976	1,100.00
							1,100.00
09/27/2013	02	713675*#	SUPERMEDIA LLC	Yellow Pages Billing - Oct	851.000	2973	167.00
							167.00
09/27/2013	02	713694	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	3,000.00
							3,000.00
Total for fund 6660 Equipment Revolving							21,303.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
09/20/2013	02	712775*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	82.62
							82.62
09/20/2013	02	712874	MMRMA	Pool Reimbursement	911.101	0203	19,475.08
				Pool Reimbursement Auto Physical Damage	911.102	0203	7,275.49
							26,750.57
09/20/2013	02	713013	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0203	1,157.50
							1,157.50
09/27/2013	02	713187*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	0203	(5.85)
				COPY PAPER AND OFFICE SUPPLIES	729.000	0203	87.33
				OFFICE SUPPLIES	729.000	0203	8.05
							89.53
09/27/2013	02	713506#	KENT RECORD MANAGEMENT INC	Copier Vending Machine/Acc/Sup	735.000	0203	149.62
				Copier Vending Machine/Acc/Sup	802.000	0203	1,028.09
				Copier Vending Machine/Acc/Sup	735.000	0204	1,500.00
							2,677.71
09/27/2013	02	713545	MEEMIC INSURANCE COMPANY	Overage reimbursement MG1-13-000243-01	911.102	0203	265.32
							265.32
09/30/2013	02	713733*	ALERUS FINANCIAL	Employer deduction 9.27.2013	276.030	0000	12,879.09
							12,879.09
09/30/2013	02	713734	ALERUS FINANCIAL	Employer expense 9.2013	276.032	0000	26,882.86
							26,882.86
09/30/2013	02	713794*#	GREAT-WEST	Employer deductions 9.27.13	718.010	0206	1,962.64
							1,962.64
09/30/2013	02	713796*#	ICMA RETIREMENT TRUST 457	Employer deductions 9.27.13	718.010	0206	3,924.24
							3,924.24
Total for fund 6770 Insurance							134,090.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/16/2013	02	712290*#	ICMA RETIREMENT TRUST 457	Employee deductions 9.13.13	231.200	0000	25,239.46
							<u>25,239.46</u>
09/16/2013	02	712291	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 9.13.13	231.130	0000	5,823.96
							<u>5,823.96</u>
09/16/2013	02	712292*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions 9.13.13 post tax	228.034	0000	1,955.00
				Employee deductions 9.13.13	228.036	0000	19,012.83
							<u>20,967.83</u>
09/16/2013	02	712294	STATE OF MICHIGAN PLAN	Employee deduction 9.13.13	231.103	0000	427.82
							<u>427.82</u>
09/16/2013	02	712296	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 9.13.13	231.130	0000	433.85
							<u>433.85</u>
09/16/2013	02	712297*#	WELLS FARGO TRUST	Employer deduction 9.13.13	231.200	0000	15,876.46
							<u>15,876.46</u>
09/17/2013	02	712300	ALLY FINANCIAL INC.	Employee deduction 9.13.13	231.168	0000	549.62
							<u>549.62</u>
09/17/2013	02	712302	AMY HARGROVE	Juvenile Ct Restitution 9/13	272.000	0000	484.75
							<u>484.75</u>
09/17/2013	02	712316	BARBARA FOLEY	Employee deductions 9.13.13	231.160	0000	3,076.03
							<u>3,076.03</u>
09/17/2013	02	712318	BARBARA O'MALLEY	Juvenile Ct Restitution 9/13	272.000	0000	105.75
							<u>105.75</u>
09/17/2013	02	712322	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 9.13.13	231.168	0000	223.17
							<u>223.17</u>
09/17/2013	02	712323	BONNIE COLEGROVE	Juvenile Ct Restitution 9/13	272.000	0000	10.00
							<u>10.00</u>
09/17/2013	02	712331	BRETT N RODGERS, TRUSTEE	Employee deductions 9.13.13	231.160	0000	3,565.58
							<u>3,565.58</u>
09/17/2013	02	712333	CACH, LLC	Employee deductions 9.13.13	231.168	0000	338.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							338.87
09/17/2013	02	712345	CITIZENS INSURANCE	Juvenile Ct Restitution 9/13	272.000	0000	125.00
							125.00
09/17/2013	02	712348	CITY OF MUSKEGON HEIGHTS TREASURER	STEP FORWARD PMT FOR 2013 SUMM TAX 26- 2013 SUM TAX BILL 26-280-011-0001-10	208.000 208.000	0000 0000	740.12 224.54
							964.66
09/17/2013	02	712349	CITY OF MUSKEGON TREASURER	2013 SUMMER TAX BILL 24-205-061-0004-10	208.000	0000	129.16
							129.16
09/17/2013	02	712350	CITY OF MUSKEGON TREASURER	2013 SUMMER BILL 24-232-008-0012-00	208.000	0000	213.58
							213.58
09/17/2013	02	712351	CITY OF MUSKEGON TREASURER	2013 SUMMER TAX 24-205-	208.000	0000	214.78
							214.78
09/17/2013	02	712352	CITY OF ROOSEVELT PARK TREASURER	Police Dept OUIL Reimbursement	271.501	0000	47.00
							47.00
09/17/2013	02	712354*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	270.010	0000	30.36
							30.36
09/17/2013	02	712355	COMERICA BANK	Juvenile Ct Restitution 9/13	272.000	0000	80.00
							80.00
09/17/2013	02	712359	DALE BREITWISCH	TAX OP FOR 2012 TAXES / 27-104-300-0011	208.000	0000	454.66
							454.66
09/17/2013	02	712363	DARIUS BANKHEAD	Juvenile Ct Restitution 9/13	272.000	0000	20.00
							20.00
09/17/2013	02	712378	ECMC	Employee deductions 9.13.13	231.166	0000	231.67
							231.67
09/17/2013	02	712383	ETHEL SPIVEY	Juvenile Ct Restitution 9/13	272.000	0000	50.00
							50.00
09/17/2013	02	712385	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution 9/13	272.000	0000	425.00
							425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/17/2013	02	712455	MCDONALDS	Juvenile Ct Restitution 9/13	272.000	0000	25.00
							<u>25.00</u>
09/17/2013	02	712463	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 9.13.13	231.120	0000	2,999.30
							<u>2,999.30</u>
09/17/2013	02	712464	MICHIGAN GUARANTY AGENCY	Employee deductions 9.13.13	231.166	0000	492.98
							<u>492.98</u>
09/17/2013	02	712465	MICHIGAN NURSES ASSOCIATION	Employee deductions 9.13.13	231.120	0000	529.80
							<u>529.80</u>
09/17/2013	02	712469	MUSKEGON CENTRAL DISPATCH 9-1-1	911 WIRELESS SURCHARGE 4-13 THRU 6-13	230.911	0000	146.27
							<u>146.27</u>
09/17/2013	02	712470	MUSKEGON CHARTER TOWNSHIP	Juvenile Ct Restitution 9/13	272.000	0000	12.50
							<u>12.50</u>
09/17/2013	02	712472	MUSKEGON CONSUMERS POWER CU	Employee deduction 9.13.13	231.168	0000	216.73
							<u>216.73</u>
09/17/2013	02	712473	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 9.13.13	231.161	0000	50.00
							<u>50.00</u>
09/17/2013	02	712474	MUSKEGON FAMILY COURT	Juvenile Restitution - Direct Deposit	272.000	0000	100.00
							<u>100.00</u>
09/17/2013	02	712476	MUSKEGON POLICE DEPARTMENT	Police Dept OUIL Reimbursement	271.501	0000	175.00
							<u>175.00</u>
09/17/2013	02	712477	MUSKEGON PUBLIC SCHOOLS	Juvenile Ct Restitution 9/13	272.000	0000	12.50
							<u>12.50</u>
09/17/2013	02	712480	NEW FALLS CORPORATION	Employee deductions 9.13.13	231.168	0000	113.95
							<u>113.95</u>
09/17/2013	02	712484	ORBIT LEASING	Employee deductions 9.13.13	231.168	0000	227.21
							<u>227.21</u>
09/17/2013	02	712488	PATRICIA CHALKO	Juvenile Ct Restitution 9/13	272.000	0000	150.00
							<u>150.00</u>
09/17/2013	02	712489	PATRICIA COOPER	Juvenile Ct Restitution 9/13	272.000	0000	25.00
							<u>25.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							25.00
09/17/2013	02	712491	PAULETTE PAWLAK	Juvenile Ct Restitution 9/13	272.000	0000	10.00
							<u>10.00</u>
09/17/2013	02	712492	PHYLLIS SLATER	TAX OVERPMT FOR 24-205-314-0001-10	208.000	0000	59.32
							<u>59.32</u>
09/17/2013	02	712498	PROFESSIONAL MED TEAM	Employee deductions 9.13.13	231.168	0000	13.30
							<u>13.30</u>
09/17/2013	02	712511	ROBERT EGELER	TAX OP FOR 2012 / 11-028-300-0022-00	208.000	0000	21.16
							<u>21.16</u>
09/17/2013	02	712524	SCOTT THOMAS MUSKOVIN	Juvenile Ct Restitution 9/13	272.000	0000	50.00
							<u>50.00</u>
09/17/2013	02	712525	SEIU HEALTHCARE MICHIGAN	Employee deductions 9.13.13	231.120	0000	599.85
							<u>599.85</u>
09/17/2013	02	712526	SEIU LOCAL 517-M	Employee deductions 9.13.13	231.120	0000	1,380.02
							<u>1,380.02</u>
09/17/2013	02	712528	SHANNON SMITH	Juvenile Ct Restitution 9/13	272.000	0000	7.50
							<u>7.50</u>
09/17/2013	02	712529	SHARON JOHNSON	Employee deductions 9.13.13	231.161	0000	50.00
							<u>50.00</u>
09/17/2013	02	712531	SHELBY STATE BANK	Juvenile Ct Restitution 9/13	272.000	0000	50.00
							<u>50.00</u>
09/17/2013	02	712535	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 9.13.13	285.105	0000	791.44
							<u>791.44</u>
09/17/2013	02	712538	STENGER & STENGER PC	Employee deductions 9.13.13	231.161	0000	50.00
				Employee deductions 9.13.13	231.168	0000	254.12
							<u>304.12</u>
09/17/2013	02	712549	TEAMSTERS LOCAL UNION 214	Employee deductions 9.13.13	231.120	0000	9,878.00
				Employee initiation fees 8.16.13	231.120	0000	125.00
							<u>10,003.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/17/2013	02	712550	TEMPLE TRUST	Juvenile Ct Restitution 9/13	272.000	0000	10.00
							<u>10.00</u>
09/17/2013	02	712551	TENHOUTEN RINGSTROM PLLC	Employee deductions 9.13.13	231.168	0000	257.19
							<u>257.19</u>
09/17/2013	02	712556	TIM MURATORE	Juvenile Ct Restitution 9/13	272.000	0000	100.00
							<u>100.00</u>
09/17/2013	02	712563	U.S. DEPARTMENT OF EDUCATION	Employee deductions 9.13.13	231.166	0000	71.02
							<u>71.02</u>
09/17/2013	02	712566	UNIFUND CCR PARTNERS	Employee deductions 9.13.13	231.168	0000	318.54
							<u>318.54</u>
09/17/2013	02	712567	UNITED STATES TREASURY	Employee deductions 9.13.13	231.161	0000	325.00
							<u>325.00</u>
09/17/2013	02	712568	UNITED STATES TREASURY	Employee deductions 9.13.13	231.161	0000	150.00
							<u>150.00</u>
09/17/2013	02	712569	UNITED WAY OF THE LAKESHORE	Employee deductions 9.13.13	231.140	0000	1,999.96
							<u>1,999.96</u>
09/17/2013	02	712575	WATERMARK LOFTS	Juvenile Ct Restitution 9/13	272.000	0000	11.25
							<u>11.25</u>
09/17/2013	02	712584	ZWICKER & ASSOCIATES, PC	Employee deduction 9.13.13	231.168	0000	329.42
							<u>329.42</u>
09/18/2013	02	712593	ADVANCED RADIOLOGY SERVICES	Employee deductions 9.13.13	231.168	0000	310.99
							<u>310.99</u>
09/18/2013	02	712594	BRETT N RODGERS, TRUSTEE	OVER PMT B RODGERS	208.000	0000	2.40
							<u>2.40</u>
09/18/2013	02	712596	Stephanie L Mcadams	Return of 9.13.13 ACH	231.099	0000	1,120.43
							<u>1,120.43</u>
09/20/2013	02	712598	ACCIDENT FUND OF MICHIGAN	Circuit Ct Restitution; 9/13	271.500	0000	100.00
							<u>100.00</u>
09/20/2013	02	712602	ALANNA WITHROW	Circuit Ct Restitution; 9/13	271.500	0000	5.00
							<u>5.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							5.00
09/20/2013	02	712604	ALLEN RAGLIN	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712609	AMERICAN GREASE STICK	Circuit Ct Restitution; 9/13	271.500	0000	350.00
							<u>350.00</u>
09/20/2013	02	712613	APEX WELDING/MITTLER INC	Circuit Ct Restitution; 9/13	271.500	0000	150.00
							<u>150.00</u>
09/20/2013	02	712618	ARTHUR INGALLS	Circuit Ct Restitution; 9/13	271.500	0000	150.00
							<u>150.00</u>
09/20/2013	02	712619	ARTHUR SCOTT	Circuit Ct Restitution; 9/13	271.500	0000	475.00
							<u>475.00</u>
09/20/2013	02	712623	AUGUST GARVEY	Circuit Ct Restitution; 9/13	271.500	0000	4.00
							<u>4.00</u>
09/20/2013	02	712624	AUTO OWNERS INSURANCE	Circuit Ct Restitution; 9/13	271.500	0000	136.00
							<u>136.00</u>
09/20/2013	02	712627	BARBARA WESSELS	Circuit Ct Restitution; 9/13	271.500	0000	43.40
							<u>43.40</u>
09/20/2013	02	712631	BEST BUY	Circuit Ct Restitution; 9/13	271.500	0000	75.00
							<u>75.00</u>
09/20/2013	02	712635	BRADLEY M JENSEN	Circuit Ct Restitution; 9/13	271.500	0000	6.25
							<u>6.25</u>
09/20/2013	02	712642	BRENT EKLUND	Circuit Ct Restitution; 9/13	271.500	0000	80.69
							<u>80.69</u>
09/20/2013	02	712645	BRIAN THARP	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712653	CELESTE CROXEN	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712655	CENTURY FOUNDRY INC	Circuit Ct Restitution; 9/13	271.500	0000	40.00
							<u>40.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/20/2013	02	712656	CHAD & MARGO BIELINSKI	Circuit Ct Restitution; 9/13	271.500	0000	20.00
							<u>20.00</u>
09/20/2013	02	712657	CHADDOCK, WINTER & ALBERTS	Circuit Ct Restitution; 9/13	271.500	0000	150.00
							<u>150.00</u>
09/20/2013	02	712659	Chase Bank	Circuit Ct Restitution; 9/13	271.500	0000	575.00
							<u>575.00</u>
09/20/2013	02	712660	CHEYENNE ROMANELLI	Circuit Ct Restitution; 9/13	271.500	0000	75.00
							<u>75.00</u>
09/20/2013	02	712663	CHRISTOPHER C CORDLE	Bassmaster Event - Band	285.097	0000	650.00
							<u>650.00</u>
09/20/2013	02	712668	CITIZENS INSURANCE	Circuit Ct Restitution; 9/13	271.500	0000	24.00
							<u>24.00</u>
09/20/2013	02	712670	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution; 9/13	271.500	0000	55.00
							<u>55.00</u>
09/20/2013	02	712671	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712683	COMERICA BANK	Circuit Ct Restitution; 9/13	271.500	0000	140.00
							<u>140.00</u>
09/20/2013	02	712691	CRAIG HESKETT	Circuit Ct Restitution; 9/13	271.500	0000	20.00
							<u>20.00</u>
09/20/2013	02	712692	CRIME VICTIM SERVICES	Circuit Ct Restitution; 9/13	271.500	0000	349.74
							<u>349.74</u>
09/20/2013	02	712693*#	CULLIGAN	WATER COOLER/COMMERCIAL	270.015	0000	61.98
							<u>61.98</u>
09/20/2013	02	712694	CUNA MUTUAL GROUP	Circuit Ct Restitution; 9/13	271.500	0000	10.00
							<u>10.00</u>
09/20/2013	02	712698	DANIEL AND JILL BORGMAN	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712705	DEADMIRAL KITCHEN	Circuit Ct Restitution; 9/13	271.500	0000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/20/2013	02	712774	INDEPENDENT BANK	Circuit Ct Restitution; 9/13	271.500	0000	180.00
							<u>180.00</u>
09/20/2013	02	712781	JAMAL HAWKINS	Circuit Ct Restitution; 9/13	271.500	0000	187.00
							<u>187.00</u>
09/20/2013	02	712783	JAMES MILLER	Circuit Ct Restitution; 9/13	271.500	0000	4.50
							<u>4.50</u>
09/20/2013	02	712784	JAMES ZINSKI	Circuit Ct Restitution; 9/13	271.500	0000	120.46
							<u>120.46</u>
09/20/2013	02	712795	Joseph Bush	Circuit Ct Restitution; 9/13	271.500	0000	310.00
							<u>310.00</u>
09/20/2013	02	712797	JOSHUA S HILTON	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712799	JULIE SWARTS	Circuit Ct Restitution; 9/13	271.500	0000	40.00
							<u>40.00</u>
09/20/2013	02	712800	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution; 9/13	271.500	0000	100.00
							<u>100.00</u>
09/20/2013	02	712809	KENNETH S BERMAN	Circuit Ct Restitution; 9/13	271.500	0000	800.00
							<u>800.00</u>
09/20/2013	02	712811	KEVIN HEPLER	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712812	KIAKA WALKER	Circuit Ct Restitution; 9/13	271.500	0000	340.45
							<u>340.45</u>
09/20/2013	02	712823	LASCKO PLUMBING & MECHANICAL	Circuit Ct Restitution; 9/13	271.500	0000	87.22
							<u>87.22</u>
09/20/2013	02	712825	LATRINA JACKSON	Circuit Ct Restitution; 9/13	271.500	0000	66.77
							<u>66.77</u>
09/20/2013	02	712830	LEMMEN SHELL	Circuit Ct Restitution; 9/13	271.500	0000	22.50
							<u>22.50</u>
09/20/2013	02	712836	LURIA ANDERSON	Circuit Ct Restitution; 9/13	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
09/20/2013	02	712837	LUVERT NABORS	Circuit Ct Restitution; 9/13	271.500	0000	187.00
							<u>187.00</u>
09/20/2013	02	712840	MANPOWER	Circuit Ct Restitution; 9/13	271.500	0000	519.77
							<u>519.77</u>
09/20/2013	02	712847	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712849	MEIJER	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712851	MERCY HEALTH PARTNERS	Circuit Ct Restitution; 9/13	271.500	0000	369.32
							<u>369.32</u>
09/20/2013	02	712855	MERLE BOES	Circuit Ct Restitution; 9/13	271.500	0000	100.00
							<u>100.00</u>
09/20/2013	02	712857	MICHAEL & KIM HANSON	Circuit Ct Restitution; 9/13	271.500	0000	75.00
							<u>75.00</u>
09/20/2013	02	712858	MICHAEL LYNN	Circuit Ct Restitution; 9/13	271.500	0000	39.68
							<u>39.68</u>
09/20/2013	02	712865	MICHIGAN STATE POLICE	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712866	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution; 9/13	271.500	0000	100.00
							<u>100.00</u>
09/20/2013	02	712868	MIDAS AUTO SERVICE	Circuit Ct Restitution; 9/13	271.500	0000	181.50
							<u>181.50</u>
09/20/2013	02	712876	MONA SHORES PUBLIC SCHOOLS	Circuit Ct Restitution; 9/13	271.500	0000	107.00
							<u>107.00</u>
09/20/2013	02	712879	MUSKEGON CHARTER TOWNSHIP	Circuit Ct Restitution; 9/13	271.500	0000	2,696.76
							<u>2,696.76</u>
09/20/2013	02	712881	MUSKEGON COUNTY FRIEND OF THE	Circuit Ct Restitution; 9/13; Felony	271.500	0000	7,491.31
							<u>7,491.31</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/20/2013	02	712883	MUSKEGON FAMILY COURT	Circuit Ct Restitution; 9/13; Direct	271.500	0000	1,476.91
							<u>1,476.91</u>
09/20/2013	02	712885	MUSKEGON POLICE DEPARTMENT	Circuit Ct Restitution; 9/13	271.500	0000	126.52
							<u>126.52</u>
09/20/2013	02	712892	NON-FERROUS CAST ALLOY	Circuit Ct Restitution; 9/13	271.500	0000	60.00
							<u>60.00</u>
09/20/2013	02	712902	PACIFIC MARINE CREDIT UNION	Circuit Ct Restitution; 9/13	271.500	0000	100.00
							<u>100.00</u>
09/20/2013	02	712903	PARIS STUDIOS, INC.	Circuit Ct Restitution; 9/13	271.500	0000	100.00
							<u>100.00</u>
09/20/2013	02	712905	PAULETTE TRUAX	Circuit Ct Restitution; 9/13	271.500	0000	8.83
							<u>8.83</u>
09/20/2013	02	712910	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution; 9/13	271.500	0000	60.00
							<u>60.00</u>
09/20/2013	02	712913	PROGRESSIVE INSURANCE	Circuit Ct Restitution; 9/13	271.500	0000	10.00
							<u>10.00</u>
09/20/2013	02	712915	R & B TRAILER LEASING	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712916	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution; 9/13	271.500	0000	200.00
							<u>200.00</u>
09/20/2013	02	712918	RAVENNA LUMBER COMPANY	Circuit Ct Restitution; 9/13	271.500	0000	600.00
							<u>600.00</u>
09/20/2013	02	712923	RICHARD HITSMAN	Circuit Ct Restitution; 9/13	271.500	0000	120.00
							<u>120.00</u>
09/20/2013	02	712925	ROBERT THORNTON	Circuit Ct Restitution; 9/13	271.500	0000	125.00
							<u>125.00</u>
09/20/2013	02	712929	ROGER & SUE GROTEFELD	Circuit Ct Restitution; 9/13	271.500	0000	12.50
							<u>12.50</u>
09/20/2013	02	712931	RONALD EPPLETT	Circuit Ct Restitution; 9/13	271.500	0000	10.00
							<u>10.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10.00
09/20/2013	02	712932	RONALD KOBRYN	Circuit Ct Restitution; 9/13	271.500	0000	125.00
							<u>125.00</u>
09/20/2013	02	712936	ROXANNE BUTTLEMAN	Circuit Ct Restitution; 9/13	271.500	0000	133.00
							<u>133.00</u>
09/20/2013	02	712940	SANDRA HUGHES	Circuit Ct Restitution; 9/13	271.500	0000	40.00
							<u>40.00</u>
09/20/2013	02	712941	SANDY DAVIS	Circuit Ct Restitution; 9/13	271.500	0000	15.00
							<u>15.00</u>
09/20/2013	02	712943	SARA SHERWOOD	Circuit Ct Restitution; 9/13	271.500	0000	10.00
							<u>10.00</u>
09/20/2013	02	712944	SARAH MAYNARD	Circuit Ct Restitution; 9/13	271.500	0000	57.40
							<u>57.40</u>
09/20/2013	02	712947	SCOTT CASWELL	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712951	SHELLY RICHMOND	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712952	Sheri Barkel	Circuit Ct Restitution; 9/13			** VOIDED **
							<u>0.00</u>
09/20/2013	02	712954	SHIRLEY NEAL	Circuit Ct Restitution; 9/13	271.500	0000	12.99
							<u>12.99</u>
09/20/2013	02	712955	SHORELINE CHURCH OF CHRIST	Circuit Ct Restitution; 9/13	271.500	0000	300.00
							<u>300.00</u>
09/20/2013	02	712956	SHORELINE INSURANCE AGENCY INC	Insurance/Insurance Serv NOC	285.097	0000	1,962.00
							<u>1,962.00</u>
09/20/2013	02	712961	SPEEDWAY	Circuit Ct Restitution; 9/13	271.500	0000	56.67
							<u>56.67</u>
09/20/2013	02	712963	STATE FARM INSURANCE	Circuit Ct Restitution; 9/13	271.500	0000	725.40
							<u>725.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/20/2013	02	712964	STATE FARM INSURANCE	Circuit Ct Restitution; 9/13	271.500	0000	5.00
							<u>5.00</u>
09/20/2013	02	712965	STATE OF MICHIGAN	Circuit Ct Restitution; 9/13	271.500	0000	50.00
							<u>50.00</u>
09/20/2013	02	712971	STATE OF MICHIGAN	60th District Court August Fees	228.057	0000	4,522.00
				60th District Court August Fees	228.101	0000	4,458.00
				60th District Court August Fees	228.200	0000	30.00
				60th District Court August Fees	228.201	0000	300.00
				60th District Court August Fees	228.370	0000	23,072.22
				60th District Court August Fees	228.420	0000	1,580.00
				60th District Court August Fees	228.580	0000	34,035.00
				60th District Court August Fees	228.590	0000	50,624.73
							<u>118,621.95</u>
09/20/2013	02	712975	SUNRISE MEMORIAL GARDENS	Circuit Ct Restitution; 9/13	271.500	0000	20.00
							<u>20.00</u>
09/20/2013	02	712978	TELISA JACKSON	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712980	TERRENCE WESCOTT	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	712981	THE BON TON STORES INC	Circuit Ct Restitution; 9/13	271.500	0000	29.50
							<u>29.50</u>
09/20/2013	02	712984	THOMAS & PAMELA SEMELBAUER	Circuit Ct Restitution; 9/13	271.500	0000	254.50
							<u>254.50</u>
09/20/2013	02	712989	TIM MALOTKE	Circuit Ct Restitution; 9/13	271.500	0000	150.00
							<u>150.00</u>
09/20/2013	02	712992	TODD LONG	Muskegon Bassmaster event band	285.097	0000	600.00
							<u>600.00</u>
09/20/2013	02	712999	USDA FOOD SAFETY INSPECTION	Circuit Ct Restitution; 9/13	271.500	0000	12.50
							<u>12.50</u>
09/20/2013	02	713005	WALGREENS	Circuit Ct Restitution; 9/13	271.500	0000	5.00
							<u>5.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/20/2013	02	713010	WESTSIDE BAR	Circuit Ct Restitution; 9/13	271.500	0000	12.79
							<u>12.79</u>
09/20/2013	02	713011	WHITE LAKE FIRE AUTHORITY	Circuit Ct Restitution; 9/13	271.500	0000	220.00
							<u>220.00</u>
09/20/2013	02	713014	WMET	Circuit Ct Restitution; 9/13	271.500	0000	25.00
							<u>25.00</u>
09/20/2013	02	713016	YOUNKERS	Circuit Ct Restitution; 9/13	271.500	0000	249.99
							<u>249.99</u>
09/24/2013	02	713021	ANN KOZLOSKI	TAX OVERPMT 2012 24-595-000-0035-00	208.000	0000	20.16
							<u>20.16</u>
09/24/2013	02	713032	CARLENE BALAVITCH	Circuit Ct Restitution; 9/13	271.500	0000	20.00
							<u>20.00</u>
09/24/2013	02	713042	CITY OF MUSKEGON - TREASURER	TAX OVERPAYMENT 17-028-400-0001-00	208.000	0000	151.91
							<u>151.91</u>
09/24/2013	02	713063*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	75.00
							<u>75.00</u>
09/24/2013	02	713086	JOHN D WILLIAM	TAX OP FOR 2012 / 13-019-200-0014-00	208.000	0000	24.51
							<u>24.51</u>
09/24/2013	02	713149*#	SHERIFF DEPARTMENT PETTY CASH	SHERIFF OFFICE PETTY CASH	270.010	0000	18.29
				SHERIFF OFFICE PETTY CASH	270.015	0000	33.02
							<u>51.31</u>
09/24/2013	02	713155	STATE OF MICHIGAN	MOBILE HOME TAX 9-15-13	228.460	0000	378.00
				ST ED TAX 9-15-13	274.000	0000	3,122,704.75
							<u>3,123,082.75</u>
09/27/2013	02	713250	BOB BARKER COMPANY	Razors & San Napkins	270.010	0000	377.12
							<u>377.12</u>
09/27/2013	02	713311	CITY OF NORTON SHORES	DRUNK DRIVING REIMBURSEMENTS	228.471	0000	65.00
							<u>65.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/27/2013	02	713312	CITY OF NORTON SHORES TREASURER	TAX OVERPAYMENT 27-342-	208.000	0000	456.33
							456.33
09/27/2013	02	713317	COMBINED INSURANCE CO. OF AMERICA	October 2013 Vision Premium Due	231.155	0000	5,755.65
							5,755.65
09/27/2013	02	713425	FRUITPORT TOWNSHIP	DRUNK DRIVING REIMBURSEMENTS	228.471	0000	61.00
							61.00
09/27/2013	02	713439	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	228.75
							228.75
09/27/2013	02	713529	LERETA LLC	TAX OVERPYMT 25-542-000-0593-00	208.000	0000	217.70
							217.70
09/27/2013	02	713559	MICHIGAN DEPARTMENT OF STATE	state notary fee	228.054	0000	36.00
							36.00
09/27/2013	02	713560	MICHIGAN STATE POLICE	CPL LICENSES INVOICE 551-398771	228.160	0000	5,504.00
				CPL LICENSES INVOICE 551-398370	228.160	0000	3,904.00
				CPL LICENSES INVOICE 551-386947	228.160	0000	64.00
				CPL LICENSES INVOICE 551-396401	228.160	0000	64.00
							9,536.00
09/27/2013	02	713561	MICHIGAN STATE POLICE	Fingerprinting Services	228.161	0000	3,300.00
							3,300.00
09/27/2013	02	713589	MUSKEGON POLICE DEPARTMENT	Drunk Driving Reimbursements	228.471	0000	405.00
							405.00
09/27/2013	02	713593	NORTHLAND COLLISION	TAX OP FOR 2012 / 05-027-200-0018-00	208.000	0000	64.06
							64.06
09/27/2013	02	713613	PIONEER RESOURCES	Water Drinking	285.100	0000	24.00
							24.00
09/27/2013	02	713654	SBD INC	Ad for Bassmaster Event	285.097	0000	500.00
							500.00
09/27/2013	02	713672	STEP FORWARD MICHIGAN	24-186-002-0010-00 TAX OVERPYMT JOHNSON	208.000	0000	30.90
				10-006-200-0031-00 TAX OVERPYMT FARRELL	208.000	0000	54.90
							54.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							85.80
09/27/2013	02	713678	T-N-T MEDIA INC	Bassmaster Yard Signs	285.097	0000	579.00
							<u>579.00</u>
09/30/2013	02	713730	ADVANCED RADIOLOGY SERVICES	Employee deduction 9.27.13	231.168	0000	231.18
							<u>231.18</u>
09/30/2013	02	713731	AFLAC	Employee CAIC deduction for AFLAC	231.150	0000	225.35
							<u>225.35</u>
09/30/2013	02	713732	AFLAC	Employee deductions 9.27.13	231.150	0000	11,570.88
							<u>11,570.88</u>
09/30/2013	02	713733*	ALERUS FINANCIAL	Employee deduction 9.27.2013 post tax	228.034	0000	1,955.00
				Employee deduction 9.27.2013	228.036	0000	19,029.51
							<u>20,984.51</u>
09/30/2013	02	713735	ALL FIX FITNESS REPAIR	REPAIR GYM EQUIPMENT	270.010	0000	363.50
							<u>363.50</u>
09/30/2013	02	713736	ALLY FINANCIAL INC.	Employee deduction 9.27.13	231.168	0000	373.96
							<u>373.96</u>
09/30/2013	02	713749	BARBARA FOLEY	Employee deductions 9.27.13	231.160	0000	2,942.88
							<u>2,942.88</u>
09/30/2013	02	713750	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 9.27.13	231.168	0000	192.77
							<u>192.77</u>
09/30/2013	02	713754	BRETT N RODGERS, TRUSTEE	Employee deductions 9.27.13	231.160	0000	3,565.58
							<u>3,565.58</u>
09/30/2013	02	713756	CACH, LLC	Employee deduction 9.27.13	231.168	0000	338.23
							<u>338.23</u>
09/30/2013	02	713757	CACV OF COLORADO	Employee deduction 9.27.13	231.168	0000	435.23
							<u>435.23</u>
09/30/2013	02	713761	CITY OF MUSKEGON	EE City of Musk tax deductions 9.2013	228.022	0000	15,710.85
							<u>15,710.85</u>
09/30/2013	02	713763	CITY OF MUSKEGON HEIGHTS	EE City of Musk. Hts tax deductions	228.021	0000	1,059.21
							<u>1,059.21</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							1,059.21
09/30/2013	02	713765	CITY OF ROOSEVELT PARK TREASURER	PMT FOR 2013 SUM TAX 25-544-000-0877-00	208.000	0000	754.93
							<u>754.93</u>
09/30/2013	02	713779	ECMC	Employee deductions 9.27.13	231.166	0000	232.77
							<u>232.77</u>
09/30/2013	02	713792	FORD MOTOR CREDIT COMPANY	Employee deduction 9.27.13	231.168	0000	15.65
							<u>15.65</u>
09/30/2013	02	713794*#	GREAT-WEST	Employee deductions 9.27.13	231.200	0000	15,085.63
							<u>15,085.63</u>
09/30/2013	02	713796*#	ICMA RETIREMENT TRUST 457	Employee deductions 9.27.13	231.200	0000	25,239.46
							<u>25,239.46</u>
09/30/2013	02	713832	MICHIGAN GUARANTY AGENCY	Employee deductions 9.27.13	231.166	0000	189.34
							<u>189.34</u>
09/30/2013	02	713833	MICHIGAN IRISH MUSIC FESTIVAL	Equip With Operator, Ren/Lease	285.097	0000	2,000.00
							<u>2,000.00</u>
09/30/2013	02	713835	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 9.27.13	231.130	0000	5,764.32
							<u>5,764.32</u>
09/30/2013	02	713836	MICHIGAN STATE POLICE	CPL invoice 551-397551	228.160	0000	4,352.00
				CPL invoice 551-397943	228.160	0000	4,480.00
							<u>8,832.00</u>
09/30/2013	02	713841	MUSKEGON CONSUMERS POWER CU	Employee deduction 9.27.13	231.168	0000	150.77
							<u>150.77</u>
09/30/2013	02	713842	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 9.27.13	231.161	0000	50.00
							<u>50.00</u>
09/30/2013	02	713844	MUSKEGON TOWNSHIP TREASURER	PMT FOR 2013 SUM TAX 10-006-200-0031-00	208.000	0000	412.08
							<u>412.08</u>
09/30/2013	02	713845	NEW FALLS CORPORATION	Employee deduction 9.27.13	231.168	0000	159.47
							<u>159.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/30/2013	02	713849	ORBIT LEASING	Employee deduction 9.27.13	231.168	0000	236.04
							<u>236.04</u>
09/30/2013	02	713853	PROFESSIONAL MED TEAM	Employee deduction 9.27.13	231.168	0000	26.29
							<u>26.29</u>
09/30/2013	02	713865	SHARON JOHNSON	Employee deduction 9.27.13	231.161	0000	50.00
							<u>50.00</u>
09/30/2013	02	713866	Sheri Leonard	Circuit Ct Restitution - Reissue	271.500	0000	200.00
							<u>200.00</u>
09/30/2013	02	713875	STATE OF MICHIGAN	3rd Qtr 2013 Probate Judges Retirement	228.040	0000	2,119.95
							<u>2,119.95</u>
09/30/2013	02	713876	STATE OF MICHIGAN	CRIME VICTIMS' RTS ASSESS-CIR CT	228.037	0000	6,505.65
							250.00
							228.157
							0000
							15,722.41
							228.581
							0000
							5,335.08
							228.591
							0000
							135.00
							272.042
							0000
							1,780.00
							<u>29,728.14</u>
09/30/2013	02	713878	STATE OF MICHIGAN PLAN	Employee deduction 9.27.13	231.103	0000	427.82
							<u>427.82</u>
09/30/2013	02	713879	STATE OF MICHIGAN TREASURY	September 2013 State of MI Withholdings	228.020	0000	134,927.86
							<u>134,927.86</u>
09/30/2013	02	713880	STENGER & STENGER PC	Employee deductions 9.27.13	231.161	0000	50.00
							221.81
							<u>271.81</u>
09/30/2013	02	713881	SULLIVAN TOWNSHIP	PMT FOR 2013 SUM TAX 16-009-200-0012-20	208.000	0000	604.96
							<u>604.96</u>
09/30/2013	02	713884	TENHOUTEN RINGSTROM PLLC	Employee deductions 9.27.13	231.168	0000	175.65
							<u>175.65</u>
09/30/2013	02	713885	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 9.27.13	231.130	0000	433.85
							<u>433.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/30/2013	02	713888	TINA L SCHERER	TAX OP 2012 / 12-013-300-0002-00	208.000	0000	30.97
							30.97
09/30/2013	02	713890	U.S. DEPARTMENT OF EDUCATION	Employee deductions 9.27.13	231.166	0000	70.04
							70.04
09/30/2013	02	713891	UNIFUND CCR PARTNERS	Employee deduction 9.27.13	231.168	0000	288.23
							288.23
09/30/2013	02	713892	UNITED STATES TREASURY	Employee deductions 9.27.13	231.161	0000	100.00
							100.00
09/30/2013	02	713893	UNITED STATES TREASURY	Employee deduction 9.27.13	231.161	0000	150.00
							150.00
09/30/2013	02	713894	UNITED WAY OF THE LAKESHORE	Employee deductions 9.27.13	231.140	0000	1,959.58
							1,959.58
09/30/2013	02	713901	WILLIAM R GASTON, DDS	Employee deduction 9.27.13	231.168	0000	258.11
							258.11
09/30/2013	02	713902	ZWICKER & ASSOCIATES, PC	Employee deduction 9.27.13	231.168	0000	329.41
							329.41
Total for fund 7010 Trust and Agency							3,688,963.56
Fund: 7910 M.A.L.M.C.							
09/17/2013	02	712475	MUSKEGON LAKESHORE CHAMBER OF	3rd Qtr Expenses July-Aug 2013	729.000	8951	2.76
				3rd Qtr Expenses July-Aug 2013	730.000	8951	41.45
				3rd Qtr Expenses July-Aug 2013	851.000	8951	60.00
				3rd Qtr Expenses July-Aug 2013	941.000	8951	309.00
							413.21
09/27/2013	02	713187*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	8951	76.32
				Office Supplies	729.000	8951	18.06
				Returned Office Supplies	729.000	8951	(24.15)
							70.23
09/27/2013	02	713676	SUSAN M GLASGOW	Website Updates	947.100	8951	60.00
							60.00
Total for fund 7910 M.A.L.M.C.							543.44
Fund: 7940 Dept. of Veterans Affairs							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
09/20/2013	02	712990	TIMOTHY HOLMES	Janitorial/Maint Serv 9/1-9/15/13	978.000	8939	215.00
							<u>215.00</u>
09/24/2013	02	713036	CHARLES FISK	Replacement Cable for Weed Wacker	978.000	8939	61.63
							<u>61.63</u>
09/27/2013	02	713235	ARDIS YONKERS	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
09/27/2013	02	713284	CHARLES FISK	Vetrans Mem Pk Maint 9/5-9/18/13	978.000	8939	100.00
							<u>100.00</u>
09/27/2013	02	713318	CONSUMERS ENERGY	D Zuder Partial Assist w/Elec Bill	849.000	8942	250.00
							<u>250.00</u>
09/27/2013	02	713347	CRANDELL FUNERAL HOMES INC	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
09/27/2013	02	713348	CREDIT ACCEPTANCE CORPORATION	Partial Assist w/Auto Payment D Snider	849.000	8942	350.00
							<u>350.00</u>
09/27/2013	02	713415	FIELDS MCKINLEY	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
09/27/2013	02	713418	FIRESTONE DOWNTOWN TIRE & AUTO	A Greer Assist w/Tire Repair	849.000	8942	70.90
							<u>70.90</u>
09/27/2013	02	713478	JEANIE PALMER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
09/27/2013	02	713532	LOIS POLVERENTO	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
09/27/2013	02	713605	PATRICIA ESCARENO	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
09/27/2013	02	713643	RODNEY A MEIER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
09/27/2013	02	713713	WEST MICHIGAN VETERANS INC	Vetrans Court Mentors Trng 12/1-6/2013	978.000	8939	1,834.80
							<u>1,834.80</u>
09/27/2013	02	713714	WEST MICHIGAN VETERANS INC	Maint Items for Vetran Park Maint	978.000	8939	116.58
							<u>116.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							116.58
Total for fund 7940 Dept. of Veterans Affairs							5,098.91
Fund: 8010 Drain Fund							
09/20/2013	02	712728	ENG INC	Engineering Consulting	700.000	8432	3,990.49
							<u>3,990.49</u>
09/20/2013	02	712882	MUSKEGON COUNTY ROAD COMMISSION	Expenditures - Carlson Drain catch	700.000	8157	829.07
							<u>829.07</u>
09/20/2013	02	712982	THE HUBBARD LAW FIRM, PC	Legal Serv, Attorneys	700.000	8121	3,216.39
							<u>3,216.39</u>
09/24/2013	02	713060	FAHEY SCHULTZ BURZYCH RHODES, PLC	Legal Service of Stacy Hissong re:	700.000	8432	260.00
							<u>260.00</u>
09/24/2013	02	713099	LEWIS REED & ALLEN, PC	Legal Serv, Attorneys	700.000	8121	1,985.85
							<u>1,985.85</u>
09/24/2013	02	713162	THE HUBBARD LAW FIRM, PC	Legal Serv, Attorneys	700.000	8121	1,803.37
							<u>1,803.37</u>
09/24/2013	02	713175	WESTSHORE CONSULTING	Eng/Consulting on the Barnes	700.000	8121	1,437.50
							<u>1,437.50</u>
09/30/2013	02	713784#	ENG INC	Expenditures	700.000	8422	342.51
							303.74
							<u>646.25</u>
09/30/2013	02	713785	ENG INC	Engineer Serv	700.000	8644	1,575.20
							<u>1,575.20</u>
09/30/2013	02	713786	ENG INC	Engineer Serv	700.000	8328	4,051.91
							<u>4,051.91</u>
09/30/2013	02	713787	ENG INC	Engineer Serv	700.000	8432	14,727.50
							<u>14,727.50</u>
09/30/2013	02	713817	LAND & RESOURCE ENGINEERING	Engineer Serv	700.000	8376	3,623.02
							<u>3,623.02</u>
Total for fund 8010 Drain Fund							38,146.55
TOTAL - ALL FUNDS							7,149,614.69

10/01/2013 02:28 PM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 09/16/2013 - 09/30/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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