

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	04/10/13	through	04/26/13	\$ 8,025,666.30
Total P-Card Purchases	03/01/13	through	03/30/13	\$ 112,951.67
Total Electronic Fund Transfers	10/01/12	through	03/31/13	<u>61,502,733.88</u>
	TOTAL ACCOUNTS PAYABLE			<u>\$ 69,528,400.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/10/2013	02	701396	BRYAN FELBER	WITNESS-STATE VS D MANINO	825.010	0229	7.10
04/10/2013	02	701397	HERMINA SALIS	WITNESS-STATE VS J ALSTON	825.010	0229	6.50
04/10/2013	02	701398	HORONIE TURNER	WITNESS-STATE VS M MALLARD	825.010	0229	6.80
04/10/2013	02	701399	MARIA E MCCLAIN	WITNESS-STATE VS J LANGELAND	825.010	0229	6.70
04/10/2013	02	701400	MARIAH ROSE	WITNESS-STATE VS X ARIZOLA	825.010	0229	6.50
04/10/2013	02	701401	MICHAEL ROBERT BENNETT	WITNESS-STATE VS K MILES	825.010	0229	7.20
04/10/2013	02	701402	RACHAEL KRAUSE	WITNESS-STATE VS H KRAUSE	825.010	0229	7.50
04/10/2013	02	701403	RACHEL MISKOKSY	WITNESS-STATE VS T MOORE	825.010	0229	6.90
04/10/2013	02	701404	RODNEY NEAL	WITNESS-STATE VS J MOORE	825.010	0229	6.40
04/10/2013	02	701405	SHELBY STENBERGH	WITNESS-STATE VS D SHEFFER	825.010	0229	8.70
04/10/2013	02	701407	ISI	SQL Database Support Agreement	801.000	0959	288,000.00
04/12/2013	02	701409	ACCONTEMPS	Temp Worker Wk End 03/29/13	801.000	0201	772.80
				Temp Worker Wk End 04/05/13	801.000	0201	966.00
				CHECK 02 701409 TOTAL			<u>1,738.80</u>
04/12/2013	02	701410	ADAM GUNDY	WITNESS - STATE VS JUSTIN JAMES RUST	825.010	0229	6.50
04/12/2013	02	701412	ALICE ECKER	WITNESS-STATE VS J ANTHONY	825.010	0229	7.00
04/12/2013	02	701413	ALISHA JANCZYK	WITNESS-STATE VS L MCCARTHY	825.010	0229	6.40
04/12/2013	02	701414	ALLEN STURGIS	WITNESS - STATE VS ANGELIA RAY HERBERT	825.010	0229	6.30
04/12/2013	02	701416	AMANDA CLARK	WITNESS-STATE VS A WORKMAN JR	825.010	0229	8.20
04/12/2013	02	701417	AMERI-TIME LLC	Renewal maintenance Agreement	801.000	0216	290.00
04/12/2013	02	701420	ANDY JOE BERGMAN	WITNESS-STATE VS R SMITH	825.010	0229	7.50
04/12/2013	02	701421	ANGELA GREEN	WITNESS-STATE VS N VANDERSTELT	825.010	0229	7.90
04/12/2013	02	701422	ANITA CUMMINS	WITNESS-STATE VS S GARDNER	825.010	0229	7.60
04/12/2013	02	701423	ANNETTE A HOMOLY	WITNESS - STATE VS MARK FRANCIS YOUNG	825.010	0229	7.10
04/12/2013	02	701426*#	APPLIED IMAGING SYSTEMS	Clerk's Offices copier fees	942.000	0215	169.32
				Clerk's Offices copier fees	942.000	0216	181.26
				Applied Imaging	942.000	0225	551.76
				CHECK 02 701426 TOTAL			<u>902.34</u>
04/12/2013	02	701427	APRIL M ARMSTRONG	WITNESS-STATE VS A WHITE	825.010	0229	6.80

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Fund: 1010 General Fund							
04/12/2013	02	701434	AZENETH CAZARES-TORRES	WITNESS - STATE VS LARRY CARNELL	825.010	0229	15.00
04/12/2013	02	701436	BELASCO ELECTRIC	REPALCED FLAGS AT HOJ	931.050	0265	245.68
04/12/2013	02	701437	BETH NELSON	WITNESS - STATE VS CHRISTINA MARIE	825.010	0229	6.40
04/12/2013	02	701438	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	138.00
04/12/2013	02	701439	BOBBI JOELLEN ADELBERG	WITNESS - STATE VS JOHN CARL ADELBERG	825.010	0229	7.30
04/12/2013	02	701440	BRANDI WALKER	WITNESS-STATE VS V CHASE	825.010	0229	9.30
04/12/2013	02	701441	BRENDA WIRE	WITNESS-STATE VS B WIRE	825.010	0229	6.70
04/12/2013	02	701442	BRENT MCCLURE	WITNESS-STATE VS C HILL	825.010	0229	7.90
04/12/2013	02	701443	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	200.00
04/12/2013	02	701444	BRIAN VELLENGA	WITNESS-STATE VS A PHILLIPO	825.010	0229	7.80
04/12/2013	02	701446	CAMPBELLS TOWING REPRESENTATIVE	WITNESS - STATE VS VICTORIA L ROBERTSON	825.010	0229	6.20
04/12/2013	02	701447	CAROLYN LAWRENCE	WITNESS - STATE VS VICTORIA L ROBERTSON	825.010	0229	6.40
04/12/2013	02	701450	CERISE GALINDO	WITNESS-STATE VS T MOORE	825.010	0229	6.70
04/12/2013	02	701451	CEROBIA HAZEL GREFF	WITNESS - STATE VS DONALD FRANCIS GREFF	825.010	0229	13.10
04/12/2013	02	701452	CHARLES CUMMINS	WITNESS-STATE VS S GARDNER	825.010	0229	7.60
04/12/2013	02	701453	CHARLOTTE DAULT	WITNESS-STATE VS S SMITH	825.010	0229	9.00
04/12/2013	02	701455	CHRIS O'BANNER	WITNESS - STATE VS LARRY D MCPHERSON	825.010	0229	6.70
04/12/2013	02	701456	CHRISTINA ASHBURN	WITNESS-STATE VS M ASHBURN	825.010	0229	7.70
04/12/2013	02	701457	CHRISTNE BRIGGS	WITNESS - STATE VS LARZ ANTHONY LYNN	825.010	0229	7.80
04/12/2013	02	701458	CHRISTOPHER CAGNEY	WITNESS-STATE VS T THOMPSON	825.010	0229	7.30
04/12/2013	02	701463	CLUADIA DEJONG	WITNESS-STATE VS J NEWELL	825.010	0229	6.80
04/12/2013	02	701465*#	CONSUMERS ENERGY	Elec Svc 3/06 - 4/04/13 7808 E Apple	921.000	0265	30.92
04/12/2013	02	701467#	CONTINENTAL RESEARCH CORPORATION	DRAIN OPENER AND DRAIN LINE CLEANER	931.050	0265	312.00
				DRAIN OPENER AND DRAIN LINE CLEANER	931.050	0271	468.00
				CHECK 02 701467 TOTAL			<u>780.00</u>
04/12/2013	02	701469	D'AENDIS KNOX	WITNESS - STATE VS SHANNA DAVIS	825.010	0229	6.60
04/12/2013	02	701471	DAMON ADONDIS KNOX	WITNESS - STATE VS SHANNA L DAVIS	825.010	0229	6.60
04/12/2013	02	701472	DANNY RAY SUTTON	WITNESS - STATE VS JOHN CARL ADELBERG	825.010	0229	6.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/12/2013	02	701473	DARLESHA BUCHANAN	WITNESS-STATE VS O BURSE	825.010	0229	13.20
04/12/2013	02	701474	DAVID B. KORTERING	Public Defender	830.015	0164	90.00
04/12/2013	02	701475	DAVID GLICK	WITNESS-STATE VS S WEBSTER	825.010	0229	8.20
04/12/2013	02	701476	DAVID NELSON	WITNESS - STATE VS CHRISTINA MARIE	825.010	0229	6.40
04/12/2013	02	701477	DAVID R. WALLEY, CSR	Transcriptions - 12061612FC	821.000	0131	329.00
04/12/2013	02	701479	DENNIS PITTMAN	WITNESS-STATE VS N ASHBURN	825.010	0229	19.20
04/12/2013	02	701480	DERRICK OAKES SR	WITNESS-STATE VS M HOWARD	825.010	0229	6.70
04/12/2013	02	701481	DESAREE PAYNE	WITNESS-STATE VS T THOMPSON	825.010	0229	10.00
04/12/2013	02	701482	DIAMOND BARNES	WITNESS-STATE VS J EZELL	825.010	0229	6.20
04/12/2013	02	701485	DOMINIC PHILLIPS	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.10
04/12/2013	02	701486	Donna B VanderVries	Mileage Reimbursement	863.000	0225	72.27
04/12/2013	02	701487	DOUGLAS EVANS	WITNESS - STATE VS RECO DARNELL TOWNSEL	825.010	0229	6.10
04/12/2013	02	701490*#	EAST MUSKEGON ROOFING	REAPIRS TO HVAC UNIT IN JAIL	931.050	0271	270.00
04/12/2013	02	701491	EDWARD BAYNE	WITNESS-STATE VS T LEMIEUX	825.010	0229	8.50
04/12/2013	02	701492	ELIZABETH PALOMA-LUCAS	WITNESS-STATE VS A WHITE	825.010	0229	7.00
04/12/2013	02	701494	FALECIA SPENCER	WITNESS - STATE VS THEODORE OVERTREET	825.010	0229	6.50
04/12/2013	02	701495*#	FASTENAL COMPANY	NUTS FOR REPAIRS	778.000	0265	17.88
				BOLTS FOR PLAQUE	931.050	0265	17.02
				PARTS FOR STAKE TRAILER	937.000	0265	110.62
				CHECK 02 701495 TOTAL			145.52
04/12/2013	02	701496	FASTENAL COMPANY	GARBAGE BAGS	931.050	0273	116.00
04/12/2013	02	701498	FERGUSON SUPPLY COMPANY	TEST CAP	931.050	0271	19.60
04/12/2013	02	701501	FREDRICK GONYON	WITNESS - STATE VS ANGELA RAY HERBERT	825.010	0229	7.10
04/12/2013	02	701503	GABRIELLE ROSE	WITNESS-STATE VS X ARIZOLA	825.010	0229	6.50
04/12/2013	02	701504	GARRIT ROOSSIEN	WITNESS-STATE VS B LASAK	825.010	0229	8.30
04/12/2013	02	701508*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - EQUALIZATION	801.000	0225	241.80
04/12/2013	02	701513	GREG VERMEULEN	WITNESS-STATE VS N ASHBURN	825.010	0229	7.70
04/12/2013	02	701514	Gregory Pittman	Mileage Reimbursement	863.000	0148	124.30

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Fund: 1010 General Fund							
04/12/2013	02	701527	HOUGHTALING, WASIURA & CATALINO	Public Defender	830.015	0164	920.00
04/12/2013	02	701529*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	24.70
04/12/2013	02	701530	JAMES HOCK	WITNESS-STATE VS A TAFOYA	825.010	0229	6.50
04/12/2013	02	701531	JAMES MCCARTY	WITNESS-STATE VS L VANDERSTELT	825.010	0229	7.60
04/12/2013	02	701532	JAMES ROTTIER	WITNESS - STATE VS JENNIFER MARIE	825.010	0229	6.20
04/12/2013	02	701533	JEFF MAYCROFT	WITNESS - STATE VS ANGELA RAY HERBERT	825.010	0229	6.30
04/12/2013	02	701534	JEFFERY TODD REAM	WITNESS-STATE VS J LANGE LAND	825.010	0229	6.30
04/12/2013	02	701535	JEREMY HIVE LY	WITNESS - STATE VS MARIAH BROOKE JUAREZ	825.010	0229	6.70
04/12/2013	02	701536	JERRY JAY FRYMIRE	WITNESS-STATE VS K MILES	825.010	0229	6.40
04/12/2013	02	701537	JESSE LEE ANDERSON	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.20
04/12/2013	02	701538	JILL LABASH	WITNESS - STATE VS RECO DARNELL TOWNSEL	825.010	0229	6.10
04/12/2013	02	701539	JORDYN BRIGGS	WITNESS - STATE VS LARZ ANTHONY LYNN	825.010	0229	6.00
04/12/2013	02	701540	JULIE DECAN	WITNESS-STATE VS A TAFOYA	825.010	0229	11.40
04/12/2013	02	701541	JULIE LARSEN	WITNESS-STATE VS MARSHALL & LEMIEUX	825.010	0229	8.50
04/12/2013	02	701542	JULIE WILLIAMS	WITNESS - STATE VS WILLIE JEA VON KNOX	825.010	0229	11.40
04/12/2013	02	701543	JUSTIN JEMAL JACKSON	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.10
04/12/2013	02	701544	KAMEKA SHARETTA CLARK	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.50
04/12/2013	02	701546	KATHERINE ANN BENNETT	WITNESS-STATE VS K MILES	825.010	0229	7.20
04/12/2013	02	701547	KATHRYN GIFFORD	WITNESS - STATE VS JUSTIN ALLEN HULETT	825.010	0229	8.70
04/12/2013	02	701548	KATHY MORENO	WITNESS-STATE VS N VANDERSTELT	825.010	0229	7.10
04/12/2013	02	701550*#	KENDALL ELECTRIC INC	white duplexs for hoj	931.050	0265	5.07
				ELECTRICAL DUPLEXS - HOJ	931.050	0265	1.38
				ELECTRICAL CONNECTORS	931.050	0265	48.55
				ELECTRICAL SUPPLIES	931.050	0265	5.73
				ELECTRICAL SUPPLIES	931.050	0265	8.82
				CHECK 02 701550 TOTAL			<u>69.55</u>
04/12/2013	02	701551	KENDRA SAYERS	WITNESS-STATE VS D WHITE III	825.010	0229	6.10
04/12/2013	02	701552*#	KENT RECORD MANAGEMENT INC	Records Storage and Retrieval	801.000	0216	3,376.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/12/2013	02	701554	KRISTEN BREWER	WITNESS-STATE VS D HUNT	825.010	0229	6.40
04/12/2013	02	701555	KRISTEN NICHOLS	WITNESS - STATE VS LARRY MCPHERSON	825.010	0229	6.40
04/12/2013	02	701556	Lakeshore Food Equipment Service	STEAMER NOT WORKING	936.000	0271	157.50
				DISHWASHER NOT DRAINING PROPERLY	936.000	0271	363.50
				CHECK 02 701556 TOTAL			<u>521.00</u>
04/12/2013	02	701559	LASCKO PLUMBING & MECHANICAL	SERVICE CALL JAIL KITCHEN	931.050	0271	265.88
04/12/2013	02	701560	LAURA A NELSON	Per Diem Committee Meeting	706.000	0145	633.33
04/12/2013	02	701566	LONNIE CLAKR SR	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.50
04/12/2013	02	701570	MARION LOUISE PALMER	WITNESS-STATE VS F BURT	825.010	0229	6.20
04/12/2013	02	701571	MARK ALLEN LARABEE	WITNESS - STATE VS SHANNA L DAVIS	825.010	0229	7.00
04/12/2013	02	701572	MARK MORTON	WITNESS-STATE VS D WHITE III	825.010	0229	7.70
04/12/2013	02	701573	MARVIN A NASH, SR	Per Diem Committee Meeting	706.000	0145	633.33
04/12/2013	02	701574	MATTHEW ALLEN RITTER	WITNESS-STATE VS A NOWELL	825.010	0229	9.00
04/12/2013	02	701575	MATTIE BELL JONES	WITNESS-STATE VS J MEANS	825.010	0229	6.70
04/12/2013	02	701576	MEDIATION & RESTORATIVE SERVICES	Community Service	801.000	0217	40.00
04/12/2013	02	701580	MEGAN HAGERTY	WITNESS - STATE VS MARIAH BROOKE JUAREZ	825.010	0229	6.60
04/12/2013	02	701581	MELISSA THOWBRIDGE	WITNESS - STATE VS MARIAH BROOKE JUAREZ	825.010	0229	6.70
04/12/2013	02	701584	MICHAEL THOMAS JOHNSON	WITNESS-STATE VS R MACHLEIT	825.010	0229	6.10
04/12/2013	02	701585	MICHELLE ANDERSON	WITNESS - STATE VS EDDIE LEE SIMS	825.010	0229	6.40
04/12/2013	02	701586	Michelle L Ercole	Mileage Reimbursement	863.000	0225	26.84
04/12/2013	02	701592	MLIVE MEDIA GROUP	Advertising - Chronicle Ad# 4579239	902.000	0171	254.30
04/12/2013	02	701595	MONTAGUE TOWNSHIP	DOG LICENSE COLLECTION FEE	477.001	0421	5.00
				DOG LICENSE COLLECTION FEE	477.003	0421	1.00
				CHECK 02 701595 TOTAL			<u>6.00</u>
04/12/2013	02	701597	MUSKEGON COMMUNITY COLLEGE	Catering Charge for Community Luncheon	871.000	0101	320.84
04/12/2013	02	701602	NANCY CARLSON	WITNESS-STATE VS J KNAPP	825.010	0229	6.80
04/12/2013	02	701603	NANCY GUTIERREZ	WITNESS-STATE VS P PONIATOWSKI JR	825.010	0229	6.20
04/12/2013	02	701604	NATOYA RONGLER	WITNESS-STATE VS J LOVE	825.010	0229	11.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/12/2013	02	701606*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	1,036.10
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	163.68
				CHECK 02 701606 TOTAL			<u>1,199.78</u>
04/12/2013	02	701610	OLIVIA ASHBURN	WITNESS-STATE VS N ASHBURN	825.010	0229	7.70
04/12/2013	02	701611	ORACLE AMERICA, INC.	Oracle support 01-01-13 to 03-31-13	947.100	0145	37.07
04/12/2013	02	701619	PIONEER RESOURCES	Port Advisory Committee - Catering	871.000	0171	31.25
				Port Advisory Committee - Catering	871.000	0171	225.00
				CHECK 02 701619 TOTAL			<u>256.25</u>
04/12/2013	02	701624	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	66.89
04/12/2013	02	701628	PROFESSIONAL MED TEAM	BLOOD DRAW FOR A. GALLEGOS	845.030	0301	75.00
04/12/2013	02	701629	RANDY L HOFFMEYER	Per Diem Committee Meetings	706.000	0145	633.33
04/12/2013	02	701630*#	RAPID ROOTER PLUMBING	PLUGGED DRAIN ON 2ND FL JAIL	931.050	0271	195.30
				TOILET PLUGGED - JAIL	931.050	0271	288.65
				CLEANED DRAIN IN JAIL	931.050	0271	195.30
				CHECK 02 701630 TOTAL			<u>679.25</u>
04/12/2013	02	701631	RAY BAKER	WITNESS-STATE VS T CRAMPTON	825.010	0229	7.00
04/12/2013	02	701632*#	REHMANN ROBSON	Professional Services through 3/28/13	828.000	0201	16,600.00
04/12/2013	02	701634	RHONDA THOMPSON	WITNESS-STATE VS J MEREDITH	825.010	0229	8.10
04/12/2013	02	701635	RICK JOHNSON	WITNESS-STATE VS J BOVEN & C SMITH	825.010	0229	19.20
04/12/2013	02	701636	ROBERT BUNEK	WITNESS - STATE VS MELISSA KAYE BUNEK	825.010	0229	37.00
04/12/2013	02	701637	ROBERT JOHN BENNETT	WITNESS-STATE VS K MILES	825.010	0229	6.40
04/12/2013	02	701638	ROBERT ROUGHT	WITNESS-STATE VS S ALCORN	825.010	0229	9.60
04/12/2013	02	701639	ROCKEY VISGER	WITNESS - STATE VS LARRY D MCPHERSON	825.010	0229	8.50
04/12/2013	02	701640	ROGER KNUDSEN	WITNESS-STATE VS C BISSELL	825.010	0229	9.00
04/12/2013	02	701642	RONALD THOMPSON	WITNESS - STATE VS VICTORIA L ROBERTSON	825.010	0229	8.10
04/12/2013	02	701645	SANDY THOMPSON	WITNESS-STATE VS N ALSOBROOKS	825.010	0229	6.80
04/12/2013	02	701647	SERVICE EXPRESS INC.	Maintenance support fo DS20E ad Dec1200	936.000	0959	2,295.00
04/12/2013	02	701648	SHANNON SEMKIW	WITNESS-STATE VS J KNAPP	825.010	0229	6.80
04/12/2013	02	701649	SHAUNINE MOORE	WITNESS-STATE VS A GORDON	825.010	0229	6.10

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Fund: 1010 General Fund							
04/12/2013	02	701650	SHELLEY CANNIFF	WITNESS - STATE VS LARRY D MCPHERSON	825.010	0229	6.20
04/12/2013	02	701651*#	SHERIFF DEPARTMENT PETTY CASH	RECONCILIATION OF PETTY CASH	755.000	0301	60.38
				RECONCILIATION OF PETTY CASH	760.000	0301	20.99
				RECONCILIATION OF PETTY CASH	957.000	0301	0.87
				RECONCILIATION OF PETTY CASH	957.000	0320	14.50
				RECONCILIATION OF PETTY CASH	776.000	0351	157.31
				RECONCILIATION OF PETTY CASH	866.000	0351	81.00
				RECONCILIATION OF PETTY CASH	871.000	0351	41.41
				RECONCILIATION OF PETTY CASH	747.000	0421	54.54
				CHECK 02 701651 TOTAL			<u>431.00</u>
04/12/2013	02	701652	SHIRLEY JEAN NEAL	WITNESS-STATE VS C GARVEY	825.010	0229	6.60
04/12/2013	02	701653	SHONYATTAE EMBRY	WITNESS - STATE VS WALTER H E BATES	825.010	0229	6.40
04/12/2013	02	701658	STEVEN FOX	WITNESS-STATE VS R FOX	825.010	0229	16.00
04/12/2013	02	701659	STEVEN HARMON	WITNESS-STATE VS D MANINO	825.010	0229	7.80
04/12/2013	02	701662	T'ARIA THOMPSON	WITNESS-STATE VS T BRYANT	825.010	0229	29.80
04/12/2013	02	701663	TAMMY TOMPKINS	WITNESS-STATE VS O BURSE	825.010	0229	6.80
04/12/2013	02	701664	TEMPENNY JEAN SUTTON	WITNESS - STATE VS JOHN CARL ADELBERG	825.010	0229	6.60
04/12/2013	02	701666	TERRY SCOTT SR	WITNESS-STATE VS D SCOTT	825.010	0229	6.10
04/12/2013	02	701670	TIMOTHY CASH	WITNESS-STATE VS A TAFOYA	825.010	0229	7.00
04/12/2013	02	701671	TINA WATERS	WITNESS - STATE VS MIKE ALLEN GLYNN	825.010	0229	7.70
04/12/2013	02	701678	USA MOBILITY WIRELESS INC	Pagers	851.000	0131	13.91
04/12/2013	02	701679*#	VERIZON	Account #000131822119 72Y	851.000	0226	13.93
04/12/2013	02	701680	VERSHAWNDRA SCOTT	WITNESS-STATE VS D HARRIS	825.010	0229	6.70
04/12/2013	02	701684	WANDA VIDETICH	WITNESS-STATE VS J KNAPP	825.010	0229	13.60
04/12/2013	02	701685	WAYNE LOUIS SANCHEZ	WITNESS-STATE VS A PHILLIPO	825.010	0229	7.20
04/12/2013	02	701691	WILLIE JAMES DIGGS	WITNESS - STATE VS VICTORIA L ROBERTSON	825.010	0229	6.20
04/12/2013	02	701692	WITT BUICK INC.	VEHICLE REPAIRS TO 02 CHEV. PICK UP-	937.000	0265	3,505.32
04/12/2013	02	701696	YEHUDITH ANDERSON	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.20
04/15/2013	02	15 (E) *#	BANK OF AMERICA	KC-Lansing conf; K Cremins; meal	066.000	0000	8.96
				Rk/MZ-	066.000	0000	26.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MC-Client Food.	066.000	0000	4.82
				SVanderhyde 3/4/13 overage	066.000	0000	2.30
				E Stevens overage	066.000	0000	1.44
				L Wood; 3/14/13; Overage	066.000	0000	0.10
				jr-TRAVEL	066.000	0000	2.92
				Wm-Travel	066.000	0000	0.10
				Lunch overage for M Westerlund 3/8/13	066.000	0000	0.73
				WM--Food for Ind's. we serve	066.000	0000	0.10
				KJ-Food	066.000	0000	4.29
				LE-MAC Conf Reg B Cross	864.000	0101	207.00
				LE-MAC Conf Reg S Hughes	864.000	0101	237.00
				LE-MAC Conf Reg K Mahoney	864.000	0101	237.00
				LE-MAC Conf Reg C Nash	864.000	0101	227.00
				LE-MAC Conf Reg T Sabo	864.000	0101	237.00
				LE-MAC Conf Reg R Wilkins	864.000	0101	207.00
				LC-MI Port Collaborative Spring Summit	864.000	0101	175.00
				LC-MI Port Collaberative Spring Summit	864.000	0101	175.00
				LC-MI Port Collaberative Spring Summit	864.000	0101	175.00
				LC-MI Port Collaberative Spring Summit	864.000	0101	175.00
				LE-MAC Conf Hotel CVB Assest. Refund	871.000	0101	(4.75)
				LE-Hotel&Parking for S Hughes MAC Conf	871.000	0101	274.66
				LE-Hotel&Parking for K Mahoney MAC Conf	871.000	0101	274.66
				LE-Hotel&Parking for C Nash at MAC Conf	871.000	0101	274.66
				LE-Hotel&Parking R Wilkins at MAC Conf	871.000	0101	274.66
				LE-MAC Conf. Hotel for Terry Sabo	871.000	0101	259.41
				JK-Keyboard & IPAD cover; Judge	729.000	0131	53.95
				JK-Cleaning supplies; 3/20/13	729.000	0131	0.10
				Conf room deposit; A Smedley	864.000	0131	270.42
				JK-Cleaning supplies; 3/20/13	729.000	0132	0.10
				WW-Self Inking Stamps	729.000	0136	38.45
				NH-Keyboard for Ipad	729.000	0136	63.59
				RF-Shield protectors	729.000	0136	79.98
				WW-Letter Openers	729.000	0136	53.30
				NH-Lunch ECM site visit	864.000	0136	18.40
				NH-JudgesMeeting3/5/13	864.000	0136	60.37
				NH-MI Court Managers Conference	864.000	0136	125.00
				NH-MI Court Managers Conf.	864.000	0136	125.00
				NH-Professional Day Seminar	864.000	0136	83.00
				WW-Action/Date Stamps Prob.	729.000	0137	98.66
				RC-NeedsAssessments	729.000	0137	615.00
				RC-DrugTestKits Probation	729.000	0137	1,089.86
				WW-Metallic Pens/Probation	729.000	0137	18.01
				RC-Hotev Reserv-M Kniper	864.000	0137	126.96
				hs - office supplies	729.000	0148	80.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				HK-IS Lunch Meeting	871.000	0171	69.04
				DA-Postage 2012 Sales Tax Return	730.000	0201	3.56
				DA-eFile 27 Federal Forms W-2C	801.000	0201	13.23
				DA-eFile Form 1096/1099s	801.000	0201	263.12
				DA-eFil 1099Correction J Marek	801.000	0201	0.56
				DA-e-File1099Corrected Returns 3	801.000	0201	1.68
				jmp - returned duster w pan	729.000	0215	(5.41)
				jmp - replacement cork for hallway	729.000	0215	91.53
				jmp - keyring, lanyard, certificate pap	729.000	0215	40.52
				jmp - disinfectant for 1st floor office	729.000	0215	12.17
				JP-Sales Tax Refund	729.000	0215	(2.29)
				jmp - office supplies	729.000	0215	9.78
				jmp - CCW Supplies	729.215	0215	35.58
				jmp - supplies for processing CPL Apps	729.215	0215	1,204.79
				jmp - two-hole punch	729.000	0216	(235.00)
				jmp - disinfectant for 6th floor office	729.000	0216	12.17
				LM-Cell phone charger for Jim Corbett	729.000	0229	26.49
				DM-Appeals People v James Tomas	826.020	0229	391.40
				DM-Appeals - People v James Tomas	826.020	0229	5.15
				DM- Appeals In Re McLemore Minors	826.020	0229	5.15
				DM-Appeals fee Gilbert Martinez	826.020	0229	5.15
				DM-Appeal fee People v Mark Cisler	826.020	0229	5.15
				DM-People v Jocque Nolan	826.020	0229	5.15
				LM-Lunch in Lansing for ECM site visits	871.000	0229	32.14
				LM-Lunch for LMM and MJR on ECM visit	871.000	0229	30.00
				BH-LAB SUPPLIES	739.000	0301	10.59
				SF-TRAINING MEALS	957.000	0301	3.08
				KJ-TRAINING MEALS	957.000	0301	2.47
				JV-TRAINING MEALS	957.000	0301	12.21
				JV-TRAINING MEALS	957.000	0301	9.05
				JV-TRAINING MEALS	957.000	0301	2.49
				SF-TRAINING	957.000	0301	4.86
				JV-TRAINING MEALS	957.000	0301	0.20
				KJ-TRAINIG MEALS	957.000	0301	11.65
				SF-TRAINING MEALS	957.000	0301	0.44
				SB-room credit	957.000	0301	(112.10)
				SB-room credit	957.000	0301	(112.10)
				KJ-TRAINING MEALS	957.000	0301	2.33
				SB-TRAINING MEALS	957.000	0301	2.33
				KJ-TRAINING MEALS	957.000	0301	0.61
				JY-TRAINING MEALS	957.000	0301	0.61
				DR-iPad Keyboard/Case	729.000	0305	137.77
				SS-COFFEE FILTERS	729.000	0305	4.74
				DR-MAC CONFERECE	871.000	0305	137.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CT-MAC CONFERENCE	871.000	0305	239.18
				KJ-AMER JAIL ASSOC CONFERENCE	957.000	0305	280.00
				SF-TRAINING MEALS	957.000	0320	19.80
				KJ-TRAINING MEALS	957.000	0320	19.80
				JV-TRAINING MEALS	957.000	0320	19.80
				KJ-TRAINING MEALS	957.000	0320	0.75
				JV-TRAINING MEALS	957.000	0320	4.12
				KJ-TRAINING MEALS	957.000	0320	6.83
				JV-HOTEL FOR TRAINING	957.000	0320	406.60
				SF-TRAINING MEALS	957.000	0320	7.28
				KJ-Training Meals	957.000	0320	7.82
				JV-TRAINING MEALS	957.000	0320	19.80
				KJ-TRAINING MEALS	957.000	0320	7.80
				JV-ROOM INCIDENTAL FEE	957.000	0320	22.80
				JV-TRAINING MEALS	957.000	0320	8.70
				SF-TRAINING	957.000	0320	19.80
				JV-TRAINING MEALS	957.000	0320	8.70
				SF-HOTEL ROOM	957.000	0320	406.60
				KJ-TRAINIG MEALS	957.000	0320	19.80
				SF-TRAINING MEALS	957.000	0320	8.70
				SF-TRAINING MEALS	957.000	0320	7.58
				RF-ROOM INCIDENTAL FEE	957.000	0320	22.80
				LF-Refund for missed Training	957.000	0320	(25.00)
				MP-TRAINING MEALS	957.000	0320	12.06
				KJ-TRAINING MEALS	957.000	0320	10.07
				JY-TRAINING MEALS	957.000	0320	15.71
				KJ-TRAINING MEALS	957.000	0320	19.80
				MP-TRAINING MEALS	957.000	0320	13.12
				JY-TRAINING MEALS	957.000	0320	18.98
				SB-TRAINING MEALS	957.000	0320	13.71
				SB-TRAINING MEALS	957.000	0320	19.80
				KJ-TRAINING MEALS	957.000	0320	8.70
				JY-TRAINING MEALS	957.000	0320	8.70
				TG-MAEMT EAC TRAINING	957.000	0350	30.00
				TG-MI EMS EXPO	957.000	0350	245.00
				RF-SHIP PRINTER FOR REPAIR	730.000	0351	68.53
				MB-STAMPS FOR JAIL MAILINGS	730.000	0351	46.00
				TG-12 PANEL CUPS	743.000	0351	1,142.12
				GW-LOGIN BOARD	747.000	0351	108.69
				SS-COFFEE FILTERS	747.000	0351	18.96
				SS-PAINT FOR JAIL	747.000	0351	13.90
				SW-BOLTS FOR JAIL	747.000	0351	1.30
				SS-SURGE PROTECTOR	747.000	0351	43.98
				SS-HD CASTERS	776.000	0351	21.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SS-JANITORIAL SUPPLY	776.000	0351	6.29
				KJ-Jail Assoc Dues	807.000	0351	300.00
				TG-TASER BELTS	749.000	0355	25.00
				IP-Linksys Wi-Fi RTR Returned	729.000	0959	(183.36)
				IP-Linksys Wi-Fi RTR	729.000	0959	183.36
				TV-Imagin GIS Conf.	864.000	0959	275.00
				MH- Dell Ethernet Switch	936.000	0959	548.00
				MH-Analog Phone Adaptor	936.000	0959	340.00
				MH- PowerISO Site License	947.100	0959	1,001.50
				IP-SEHI Computer Prod.	980.000	0959	155.00
				IP-Jet direct print server 175x	980.000	0959	88.41
				CHECK 02 15(E) TOTAL FOR			<u>14,756.92</u>
04/16/2013	02	701707	ALICE BOSTIAN	WITNESS-STATE VS L KETCHUM JR	825.010	0229	9.60
04/16/2013	02	701722	BEN COPENHAVR	WITNESS-STATE VS P RUSH	825.010	0229	6.90
04/16/2013	02	701733	CARLOS ESPINOZA	WITNESS-STATE VS C BRANTLEY	825.010	0229	7.10
04/16/2013	02	701735	CERISE R GALINDO	WITNESS-STATE VS S GARDNER	825.010	0229	7.10
04/16/2013	02	701736	CHANDAR RICKS	WITNESS-STATE VS C BRANTLEY	825.010	0229	6.20
04/16/2013	02	701737	CHARLES THOMAS DAVIDSON	WITNESS-STATE VS A FRANKLIN	825.010	0229	6.30
04/16/2013	02	701741	CITY OF MUSKEGON	1ST QTR2013 OFFICER SUBPOENAS	825.010	0229	2,921.80
04/16/2013	02	701742*#	COMCAST	CABLE SVC 04/20-5/19/13	942.000	0131	26.85
				CABLE SVC 04/20-5/19/13	942.000	0229	47.59
				CHECK 02 701742 TOTAL			<u>74.44</u>
04/16/2013	02	701745	CRYSTAL GREENBERRY	WITNESS-STATE VS D BROOKS	825.010	0229	12.10
04/16/2013	02	701747	DARRIEN CROSS	WITNESS-STATE VS C WILCOXSON	825.010	0229	6.60
04/16/2013	02	701748	DARRYL LEE BROOKS	WITNESS-STATE VS D BROOKS	825.010	0229	6.50
04/16/2013	02	701749	DEBORAH MODD	WITNESS-STATE VS R MODD	825.010	0229	8.10
04/16/2013	02	701750	DELORES RUSSELL	WITNESS-STATE VS K DEVRIES	825.010	0229	7.20
04/16/2013	02	701765	GRACINE JONES-THOMPSON	WITNESS-STATE VS D FORTNER JR	825.010	0229	6.20
04/16/2013	02	701771	HEATHER PRICE	WITNESS-STATE VS J SULLIVAN	825.010	0229	7.70
04/16/2013	02	701777	IDELLA TURNER	WITNESS STATE VS K DEVRIES	825.010	0229	6.20
04/16/2013	02	701779*#	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office Supplies	729.000	0275	529.18
04/16/2013	02	701782	JAQUIESSA POLLARD	WITNESS-STATE VS C BRANTLEY	825.010	0229	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/16/2013	02	701784	JILL SZALONEK	WITNESS-STATE VS P RUSH	825.010	0229	6.90
04/16/2013	02	701786	JODI VANDENBOSCH	WITNESS-STATE VS C THOMPSON	825.010	0229	7.60
04/16/2013	02	701787	JOHN WILLIE MINTON JR	WITNESS-STATE VS V BREWER	825.010	0229	6.70
04/16/2013	02	701789	JOSEPH HOERLE	WITNESS-STATE VS K HOERLE	825.010	0229	14.20
04/16/2013	02	701790*#	KANDU INDUSTRIES	Two dozen 8 1/2 x 11	729.000	0101	281.79
				Two dozen 8 1/2 x 11	729.000	0101	35.54
				CHECK 02 701790 TOTAL			<u>317.33</u>
04/16/2013	02	701791	KATHLEEN CHAPMAN	WITNESS-STATE VS S MCDANIEL	825.010	0229	6.70
04/16/2013	02	701795	KENDRA ORCUTT	WITNESS-STATE VS R GREWAL	825.010	0229	6.90
04/16/2013	02	701797	KRISTINA DRUMMOND	WITNESS-STATE VS J SULLIVAN	825.010	0229	7.70
04/16/2013	02	701798	LABRIAN GREENBERRY	WITNESS-STATE VS D BROOKS	825.010	0229	12.10
04/16/2013	02	701800	LEXISNEXIS RISK DATA MGMT INC	MARCH 2013 USAGE	807.000	0253	137.91
04/16/2013	02	701801	LISA ANN BETHKE	WITNESS-STATE VS C BRANTLEY	825.010	0229	6.50
04/16/2013	02	701803	MADISON COOPER	WITNESS-STATE VS C WILCOXSON	825.010	0229	6.00
04/16/2013	02	701804	MARLEEN PRAAY	WITNESS-ST VS B STEVER, S HILL	825.010	0229	21.30
04/16/2013	02	701805	MARY JO RILEY	WITNESS-STATE VS J BROOKS	825.010	0229	9.30
04/16/2013	02	701807	MELANIE LYNN WYRICK	WITNESS-STATE VS D BROOKS	825.010	0229	7.00
04/16/2013	02	701816	MIRANDA LYNN CONAWAY	WITNESS-STATE VS J THOMAS	825.010	0229	8.40
04/16/2013	02	701817	MISSY GALLEGOS	WITNESS-STATE VS A MALDONADO	825.010	0229	8.00
04/16/2013	02	701826	NICKLAUS JOHNSON	WITNESS-STATE VS J HATHORN JR	825.010	0229	6.30
04/16/2013	02	701827	NIKKIA LILES	WITNESS-STATE VS D PIERCE	825.010	0229	7.40
04/16/2013	02	701828	NIKKITA MCBRIDE	WITNESS-STATE VS J HATHORN JR	825.010	0229	6.10
04/16/2013	02	701835	PATRIC KAPENGA	WITNESS-STATE VS D PEAKE	825.010	0229	6.30
04/16/2013	02	701836	PAUL C MERWIN	WITNESS-STATE VS L KETCHUM JR	825.010	0229	9.60
04/16/2013	02	701838	PIERRE ELLIOTT	WITNESS-STATE VS C MCDANIEL	825.010	0229	6.70
04/16/2013	02	701846	RICKY WATKINS SR	WITNESS-STATE VS R WATKINS JR	825.010	0229	6.50
04/16/2013	02	701848	RONNIE LEE JOHNSON	WITNESS-STATE VS V BREWER	825.010	0229	6.40
04/16/2013	02	701850	SANDY COOPER	WITNESS-STATE VS R & L EDWARDS	825.010	0229	6.20
04/16/2013	02	701864	TERESA BAKER	WITNESS-STATE VS P RUSH	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/16/2013	02	701865	TEX SULLIVAN	WITNESS-STATE VS J SULLIVAN	825.010	0229	6.50
04/16/2013	02	701866	TIMOTHY CASH	WITNESS-STATE VS S GARDNER	825.010	0229	7.00
04/16/2013	02	701867	TONYA SLAGER	WITNESS-STATE VS C WILCOXSON	825.010	0229	6.60
04/16/2013	02	701871	TWAYNE JONES	WITNESS-STATE VS D BROOKS	825.010	0229	12.10
04/16/2013	02	701883*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES MARCH 2013	801.000	0201	742.50
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0210	8,820.15
04/16/2013	02	701887#	WOLVERINE POWER SYSTEMS	MAINTENANCE AND LOAD BANK ON GENERATOR	936.000	0265	1,142.09
				MAINTENANCE AND LOAD BANK ON GENERATOR	936.000	0271	1,142.08
				CHECK 02 701887 TOTAL			<u>2,284.17</u>
04/17/2013	02	701888	AARON WILLIAM MORRIS	Juror 130328 Dates 04/11/2013-	822.010	0136	12.50
				Juror 130328 Dates 04/11/2013-	822.030	0136	11.30
				CHECK 02 701888 TOTAL			<u>23.80</u>
04/17/2013	02	701889	ADAM CHRISTOPHER SORENSON	Juror 138504 Dates 04/10/2013-	822.010	0131	12.50
				Juror 138504 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701889 TOTAL			<u>35.10</u>
04/17/2013	02	701890	ALEXANDER RANKIN	Juror 126448 Dates 04/11/2013-	822.010	0136	12.50
				Juror 126448 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701890 TOTAL			<u>21.54</u>
04/17/2013	02	701891	AMANDA SUE STEADMAN	Juror 148418 Dates 04/10/2013-	822.010	0131	12.50
				Juror 148418 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701891 TOTAL			<u>21.54</u>
04/17/2013	02	701892	AMBER RENAE PRICE	Juror 122301 Dates 04/11/2013-	822.010	0136	12.50
				Juror 122301 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701892 TOTAL			<u>21.54</u>
04/17/2013	02	701893	AMY ELISE NESTELL	Juror 130724 Dates 04/10/2013-	822.010	0131	12.50
				Juror 130724 Dates 04/10/2013-	822.030	0131	20.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 701893 TOTAL			<u>32.84</u>
04/17/2013	02	701894	AMY MARIE CUNNINGHAM	Juror 139144 Dates 04/11/2013-	822.010	0136	12.50
				Juror 139144 Dates 04/11/2013-	822.030	0136	20.34
				CHECK 02 701894 TOTAL			<u>32.84</u>
04/17/2013	02	701895	ANDREW ROBERT MCPHERSON	Juror 122917 Dates 04/11/2013-	822.010	0136	12.50
				Juror 122917 Dates 04/11/2013-	822.030	0136	22.60
				CHECK 02 701895 TOTAL			<u>35.10</u>
04/17/2013	02	701896	ANN IONE PATTERSON	Juror 126766 Dates 04/10/2013-	822.010	0131	12.50
				Juror 126766 Dates 04/10/2013-	822.030	0131	20.34
				CHECK 02 701896 TOTAL			<u>32.84</u>
04/17/2013	02	701897	BERT ROLLO ROGERS	Juror 142232 Dates 04/10/2013-	822.010	0131	12.50
				Juror 142232 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701897 TOTAL			<u>21.54</u>
04/17/2013	02	701898	BRADLEY JAMES-THOMAS CHORAK	Juror 133477 Dates 04/10/2013-	822.010	0131	12.50
				Juror 133477 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701898 TOTAL			<u>35.10</u>
04/17/2013	02	701899	BRIAN KURTIS PIERCE	Juror 132702 Dates 04/10/2013-	822.010	0131	12.50
				Juror 132702 Dates 04/10/2013-	822.030	0131	24.86
				CHECK 02 701899 TOTAL			<u>37.36</u>
04/17/2013	02	701900	BRIAN ROBERT NOLAN	Juror 139676 Dates 04/10/2013-	822.010	0131	12.50
				Juror 139676 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701900 TOTAL			<u>23.80</u>
04/17/2013	02	701901	BRUCE ALAN JACOBS	Juror 123085 Dates 04/10/2013-	822.010	0131	12.50
				Juror 123085 Dates 04/10/2013-	822.030	0131	20.34
				CHECK 02 701901 TOTAL			<u>32.84</u>
04/17/2013	02	701902	CAROL ELLEN ROWELL	Juror 121497 Dates 04/11/2013-	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Juror 121497 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701902 TOTAL			<u>21.54</u>
04/17/2013	02	701903	CATHIE LEE DECAMP	Juror 120813 Dates 04/10/2013-	822.010	0131	12.50
				Juror 120813 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701903 TOTAL			<u>21.54</u>
04/17/2013	02	701904	CATHLEEN MICHELE CUNNINGHAM	Juror 148327 Dates 04/11/2013-	822.010	0136	45.00
				Juror 148327 Dates 04/11/2013-	822.030	0136	18.08
				CHECK 02 701904 TOTAL			<u>63.08</u>
04/17/2013	02	701905	CHARLES EUGENE MOORE	Juror 146323 Dates 04/11/2013-	822.010	0136	45.00
				Juror 146323 Dates 04/11/2013-	822.030	0136	18.08
				CHECK 02 701905 TOTAL			<u>63.08</u>
04/17/2013	02	701906	CHRISTINE LIN LINCK	Juror 121997 Dates 04/10/2013-	822.010	0131	12.50
				Juror 121997 Dates 04/10/2013-	822.030	0131	20.34
				CHECK 02 701906 TOTAL			<u>32.84</u>
04/17/2013	02	701907	CHRISTOPHER EARL MORANO	Juror 147302 Dates 04/10/2013-	822.010	0131	12.50
				Juror 147302 Dates 04/10/2013-	822.030	0131	13.56
				CHECK 02 701907 TOTAL			<u>26.06</u>
04/17/2013	02	701908	CLAIRE MARIE MEYERS	Juror 134597 Dates 04/10/2013-	822.010	0131	12.50
				Juror 134597 Dates 04/10/2013-	822.030	0131	20.34
				CHECK 02 701908 TOTAL			<u>32.84</u>
04/17/2013	02	701909	COURTNEY RENEE BECKLIN	Juror 119291 Dates 04/11/2013-	822.010	0136	12.50
				Juror 119291 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701909 TOTAL			<u>21.54</u>
04/17/2013	02	701910	DANA MARIE MIKESELL	Juror 145162 Dates 04/11/2013-	822.010	0136	12.50
				Juror 145162 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701910 TOTAL			<u>21.54</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/17/2013	02	701911	DAVID ALAN GELDERLOOS	Juror 132053 Dates 04/11/2013-	822.010	0136	12.50
				Juror 132053 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701911 TOTAL			<u>21.54</u>
04/17/2013	02	701912	DAVID JOSEPH DANHOF	Juror 125243 Dates 04/11/2013-	822.010	0136	12.50
				Juror 125243 Dates 04/11/2013-	822.030	0136	11.30
				CHECK 02 701912 TOTAL			<u>23.80</u>
04/17/2013	02	701913	DEBRA MAE STATZ	Juror 129815 Dates 04/10/2013-	822.010	0131	12.50
				Juror 129815 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701913 TOTAL			<u>35.10</u>
04/17/2013	02	701914	DEE ALLEN RICHARDSON	Juror 131146 Dates 04/10/2013-	822.010	0131	12.50
				Juror 131146 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701914 TOTAL			<u>23.80</u>
04/17/2013	02	701915	DILLAN JACOB SIWICKE	Juror 148936 Dates 04/10/2013-	822.010	0131	12.50
				Juror 148936 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701915 TOTAL			<u>21.54</u>
04/17/2013	02	701916	DONALD RAY MCKINNEY	Juror 126272 Dates 04/11/2013-	822.010	0136	12.50
				Juror 126272 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701916 TOTAL			<u>21.54</u>
04/17/2013	02	701917	DONALD RAY MERKINS	Juror 139759 Dates 04/10/2013-	822.010	0131	12.50
				Juror 139759 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701917 TOTAL			<u>21.54</u>
04/17/2013	02	701918	DOUGLAS JAMES DIGGS	Juror 138012 Dates 04/10/2013-	822.010	0131	12.50
				Juror 138012 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701918 TOTAL			<u>21.54</u>
04/17/2013	02	701919	FLOYD LEE GREEN	Juror 142728 Dates 04/10/2013-	822.030	0131	9.04
04/17/2013	02	701920	FONTELLA MAY GEORGE	Juror 120262 Dates 04/11/2013-	822.010	0136	45.00
				Juror 120262 Dates 04/11/2013-	822.030	0136	18.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				CHECK 02 701920 TOTAL			63.08
04/17/2013	02	701921	GORDON FREDERICK MURAT	Juror 125821 Dates 04/11/2013-	822.010	0136	12.50
				Juror 125821 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701921 TOTAL			<u>21.54</u>
04/17/2013	02	701922	HILARY ANNE SUPPLEE	Juror 149453 Dates 04/10/2013-	822.010	0131	12.50
				Juror 149453 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701922 TOTAL			<u>21.54</u>
04/17/2013	02	701923	HUBERT JUNIOR AUBREY	Juror 148793 Dates 04/10/2013-	822.010	0131	12.50
				Juror 148793 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701923 TOTAL			<u>21.54</u>
04/17/2013	02	701924	JACK EUGENE MUELLER III	Juror 127885 Dates 04/10/2013-	822.010	0131	12.50
				Juror 127885 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701924 TOTAL			<u>23.80</u>
04/17/2013	02	701925	JACQUELINE MARIE HAROLD	Juror 117816 Dates 04/10/2013-	822.010	0131	12.50
				Juror 117816 Dates 04/10/2013-	822.030	0131	27.12
				CHECK 02 701925 TOTAL			<u>39.62</u>
04/17/2013	02	701926	JAMES ARTHUR BOZELL	Juror 145434 Dates 04/10/2013-	822.010	0131	12.50
				Juror 145434 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701926 TOTAL			<u>23.80</u>
04/17/2013	02	701927	JAMES MILTON JOHNSON	Juror 127128 Dates 04/10/2013-	822.010	0131	12.50
				Juror 127128 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701927 TOTAL			<u>23.80</u>
04/17/2013	02	701928	JEANNE ANNE HUCH	Juror 148754 Dates 04/10/2013-	822.010	0131	12.50
				Juror 148754 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701928 TOTAL			<u>23.80</u>
04/17/2013	02	701929	JESSE ANDREW FREIN	Juror 119246 Dates 04/10/2013-	822.010	0131	12.50
				Juror 119246 Dates 04/10/2013-	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 701929 TOTAL			21.54
04/17/2013	02	701930	JOHN MICHAEL RIBESKY	Juror 141002 Dates 04/10/2013-	822.010	0131	12.50
				Juror 141002 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701930 TOTAL			21.54
04/17/2013	02	701931	JOSEPH ALAN HEWITT	Juror 128787 Dates 04/10/2013-	822.010	0131	12.50
				Juror 128787 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701931 TOTAL			35.10
04/17/2013	02	701932	JOSEPH JOHN GIANNETTI	Juror 146982 Dates 04/11/2013-	822.010	0136	12.50
				Juror 146982 Dates 04/11/2013-	822.030	0136	22.60
				CHECK 02 701932 TOTAL			35.10
04/17/2013	02	701933	JOSHUA ERIC ADAMS	Juror 125126 Dates 04/10/2013-	822.010	0131	12.50
				Juror 125126 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701933 TOTAL			21.54
04/17/2013	02	701934	KAREN RUTH BRIDGES	Juror 145973 Dates 04/10/2013-	822.010	0131	12.50
				Juror 145973 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701934 TOTAL			21.54
04/17/2013	02	701935	KATHRYN ANN PRUIM	Juror 130437 Dates 04/10/2013-	822.010	0131	12.50
				Juror 130437 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701935 TOTAL			21.54
04/17/2013	02	701936	KHUSHAL WARDAK	Juror 135360 Dates 04/10/2013-	822.010	0131	12.50
				Juror 135360 Dates 04/10/2013-	822.030	0131	27.12
				CHECK 02 701936 TOTAL			39.62
04/17/2013	02	701937	LAURA JO BUTLER	Juror 119619 Dates 04/11/2013-	822.010	0136	12.50
				Juror 119619 Dates 04/11/2013-	822.030	0136	11.30
				CHECK 02 701937 TOTAL			23.80
04/17/2013	02	701938	LINDA KAY DEWOLFE	Juror 144098 Dates 04/11/2013-	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Juror 144098 Dates 04/11/2013-	822.030	0136	22.60
				CHECK 02 701938 TOTAL			<u>35.10</u>
04/17/2013	02	701939	LORI LYN HALL	Juror 135840 Dates 04/11/2013-	822.010	0136	12.50
				Juror 135840 Dates 04/11/2013-	822.030	0136	24.86
				CHECK 02 701939 TOTAL			<u>37.36</u>
04/17/2013	02	701940	LYNDA JEAN BOWLING	Juror 150303 Dates 04/11/2013-	822.010	0136	12.50
				Juror 150303 Dates 04/11/2013-	822.030	0136	11.30
				CHECK 02 701940 TOTAL			<u>23.80</u>
04/17/2013	02	701941	LYNDA MARI HUTCHINSON	Juror 140727 Dates 04/11/2013-	822.030	0136	22.60
04/17/2013	02	701942	LYNN JEAN ADDICOTT	Juror 147666 Dates 04/10/2013-	822.010	0131	12.50
				Juror 147666 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701942 TOTAL			<u>21.54</u>
04/17/2013	02	701943	LYNN MARIE MOORE-SCHEUERMANN	Juror 118661 Dates 04/10/2013-	822.010	0131	12.50
				Juror 118661 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701943 TOTAL			<u>23.80</u>
04/17/2013	02	701944	MARK ALLEN JAZDZYK	Juror 125885 Dates 04/10/2013-	822.010	0131	12.50
				Juror 125885 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701944 TOTAL			<u>21.54</u>
04/17/2013	02	701945	MARSHA ANN BOUWMAN	Juror 144306 Dates 04/10/2013-	822.010	0131	12.50
				Juror 144306 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701945 TOTAL			<u>21.54</u>
04/17/2013	02	701946	MARY LYN BRATHERTON	Juror 128030 Dates 04/10/2013-	822.010	0131	12.50
				Juror 128030 Dates 04/10/2013-	822.030	0131	13.56
				CHECK 02 701946 TOTAL			<u>26.06</u>
04/17/2013	02	701947	MELVIN STUART EACKER II	Juror 146622 Dates 04/10/2013-	822.010	0131	12.50
				Juror 146622 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701947 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/17/2013	02	701948	MICHAEL ANTHONY GREEN	Juror 144425 Dates 04/10/2013-	822.010	0131	12.50
				Juror 144425 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701948 TOTAL			<u>23.80</u>
04/17/2013	02	701949	PATRICIA ANN PERRY	Juror 142417 Dates 04/10/2013-	822.010	0131	12.50
				Juror 142417 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701949 TOTAL			<u>21.54</u>
04/17/2013	02	701950	PAULA JANE OCONNELL	Juror 117815 Dates 04/10/2013-	822.010	0131	12.50
				Juror 117815 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701950 TOTAL			<u>35.10</u>
04/17/2013	02	701951	REBECCA JEAN GERMAN	Juror 133658 Dates 04/11/2013-	822.010	0136	12.50
				Juror 133658 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701951 TOTAL			<u>21.54</u>
04/17/2013	02	701952	RHONDA MARIE DAUSMAN	Juror 121984 Dates 04/10/2013-	822.010	0131	12.50
				Juror 121984 Dates 04/10/2013-	822.030	0131	24.86
				CHECK 02 701952 TOTAL			<u>37.36</u>
04/17/2013	02	701953	RHONDA MARIE RAAP	Juror 118062 Dates 04/10/2013-	822.010	0131	12.50
				Juror 118062 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701953 TOTAL			<u>21.54</u>
04/17/2013	02	701954	RICHARD ALLEN YOUNGO	Juror 139035 Dates 04/11/2013-	822.010	0136	45.00
				Juror 139035 Dates 04/11/2013-	822.030	0136	27.12
				CHECK 02 701954 TOTAL			<u>72.12</u>
04/17/2013	02	701955	RICKEY LEWIS SNELLENBERGER	Juror 124426 Dates 04/11/2013-	822.010	0136	12.50
				Juror 124426 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701955 TOTAL			<u>21.54</u>
04/17/2013	02	701956	ROBERT CLINTON RICHARDSON III	Juror 135835 Dates 04/10/2013-	822.010	0131	12.50
				Juror 135835 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701956 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/17/2013	02	701957	ROBERT GEORGE HUSBAND	Juror 123006 Dates 04/10/2013-	822.010	0131	12.50
				Juror 123006 Dates 04/10/2013-	822.030	0131	27.12
				CHECK 02 701957 TOTAL			<u>39.62</u>
04/17/2013	02	701958	ROBERT JON NOLAN	Juror 141713 Dates 04/10/2013-	822.010	0131	12.50
				Juror 141713 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701958 TOTAL			<u>23.80</u>
04/17/2013	02	701959	ROBERTA JOAN DRESS	Juror 130869 Dates 04/10/2013-	822.010	0131	12.50
				Juror 130869 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701959 TOTAL			<u>21.54</u>
04/17/2013	02	701960	ROBIN LYNN LANG	Juror 125004 Dates 04/11/2013-	822.010	0136	12.50
				Juror 125004 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701960 TOTAL			<u>21.54</u>
04/17/2013	02	701961	RODNEY EUGENE SMITH	Juror 122604 Dates 04/10/2013-	822.010	0131	12.50
				Juror 122604 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701961 TOTAL			<u>23.80</u>
04/17/2013	02	701962	SAMANTHA ANNE MILLER	Juror 98580 Dates 04/10/2013-04/10/2013	822.010	0131	12.50
				Juror 98580 Dates 04/10/2013-04/10/2013	822.030	0131	9.04
				CHECK 02 701962 TOTAL			<u>21.54</u>
04/17/2013	02	701963	SARAH ASHLEY KRAMER	Juror 123688 Dates 04/11/2013-	822.010	0136	12.50
				Juror 123688 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701963 TOTAL			<u>21.54</u>
04/17/2013	02	701964	SCOTT MATTHEW MACDONALD	Juror 129793 Dates 04/10/2013-	822.010	0131	12.50
				Juror 129793 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701964 TOTAL			<u>23.80</u>
04/17/2013	02	701965	SEAN MICHAEL STRAUSS	Juror 130794 Dates 04/11/2013-	822.010	0136	12.50
				Juror 130794 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701965 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/17/2013	02	701966	SHANE MICHAEL INGERSOLL	Juror 137001 Dates 04/11/2013-	822.010	0136	45.00
				Juror 137001 Dates 04/11/2013-	822.030	0136	18.08
				CHECK 02 701966 TOTAL			<u>63.08</u>
04/17/2013	02	701967	SHELBY MARIE KROL-SCHIPPERS	Juror 132375 Dates 04/10/2013-	822.010	0131	12.50
				Juror 132375 Dates 04/10/2013-	822.030	0131	9.04
				CHECK 02 701967 TOTAL			<u>21.54</u>
04/17/2013	02	701968	STEFANIE KRYSTAL WAGNER	Juror 131972 Dates 04/10/2013-	822.010	0131	12.50
				Juror 131972 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701968 TOTAL			<u>23.80</u>
04/17/2013	02	701969	STEVEN JOHN KATT	Juror 133630 Dates 04/10/2013-	822.010	0131	12.50
				Juror 133630 Dates 04/10/2013-	822.030	0131	13.56
				CHECK 02 701969 TOTAL			<u>26.06</u>
04/17/2013	02	701970	STEVEN RYAN LIGHTFOOT	Juror 121063 Dates 04/11/2013-	822.010	0136	12.50
				Juror 121063 Dates 04/11/2013-	822.030	0136	9.04
				CHECK 02 701970 TOTAL			<u>21.54</u>
04/17/2013	02	701971	SUZANN CYNTHIA TINDALL	Juror 145261 Dates 04/11/2013-	822.010	0136	12.50
				Juror 145261 Dates 04/11/2013-	822.030	0136	22.60
				CHECK 02 701971 TOTAL			<u>35.10</u>
04/17/2013	02	701972	TERESA MIRABAL BROWN	Juror 123752 Dates 04/10/2013-	822.010	0131	12.50
				Juror 123752 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701972 TOTAL			<u>35.10</u>
04/17/2013	02	701973	THEODORE HARRISON JEFFRIES	Juror 119002 Dates 04/10/2013-	822.010	0131	12.50
				Juror 119002 Dates 04/10/2013-	822.030	0131	22.60
				CHECK 02 701973 TOTAL			<u>35.10</u>
04/17/2013	02	701974	THOMAS BRUCE FOX	Juror 119478 Dates 04/10/2013-	822.010	0131	12.50
				Juror 119478 Dates 04/10/2013-	822.030	0131	11.30
				CHECK 02 701974 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/17/2013	02	701975	VALERIE LINDSEY MEAD	Juror 148702 Dates 04/11/2013-	822.010	0136	45.00
				Juror 148702 Dates 04/11/2013-	822.030	0136	56.50
				CHECK 02 701975 TOTAL			<u>101.50</u>
04/17/2013	02	701976	WILLIAM EUGENE MCCLAIN	Juror 128218 Dates 04/11/2013-	822.010	0136	12.50
				Juror 128218 Dates 04/11/2013-	822.030	0136	27.12
				CHECK 02 701976 TOTAL			<u>39.62</u>
04/19/2013	02	701983	ACCOUNTEMPS	TEMP WORKER WK ENDING 4/12/13	801.000	0201	966.00
04/19/2013	02	701986*#	ALLIED WASTE SERVICES #240	FEB. AND MARCH TRASH	808.000	0265	919.35
				FEB. AND MARCH TRASH	808.000	0268	323.47
				FEB. AND MARCH TRASH	808.000	0271	919.35
				CHECK 02 701986 TOTAL			<u>2,162.17</u>
04/19/2013	02	701990	AMERICAN MESSAGING	PAGING SERVICES FOR VICTIME SERVICES	850.000	0301	133.77
04/19/2013	02	701998	ANDREW SWISHER	WITNESS - STATE VS JAKKI LEE FLASKA	825.010	0229	6.80
04/19/2013	02	702000	ANTHONY ROMAN	WITNESS - STATE VS RICKY LEE SHORT	825.010	0229	7.40
04/19/2013	02	702001	ANTONIO B FIERRO	Juror 131250 Dates 04/18/2013-	822.010	0136	12.50
				Juror 131250 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702001 TOTAL			<u>21.54</u>
04/19/2013	02	702010	ASHLEY MAXINE DOWDELL	Juror 147296 Dates 04/18/2013-	822.010	0136	12.50
				Juror 147296 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702010 TOTAL			<u>21.54</u>
04/19/2013	02	702013	AUDREY JOY GUERNE	Juror 141898 Dates 04/18/2013-	822.010	0136	12.50
				Juror 141898 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702013 TOTAL			<u>21.54</u>
04/19/2013	02	702022	BENJAMIN CRAYMER	WITNESS - STATE VS DAQWAN D BLACKMON	825.010	0229	16.40
04/19/2013	02	702026	BHREE GALLEGOS	WITNESS - STATE VS KIARA SHANICE TAYLOR	825.010	0229	6.60
04/19/2013	02	702027	BISHOP HEATING & AIR CONDITIONING	DTE Energy Grant	934.175	0175	12,153.00
04/19/2013	02	702028	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune-Up Program	934.175	0175	4,036.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/19/2013	02	702031*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	2.41
				Toner	729.000	0132	2.41
				Toner	729.000	0136	303.00
				Toners for Bking, Crts, Fnt Dsk,AnimCrl	729.000	0351	210.00
				Toners for Bking, Crts, Fnt Dsk,AnimCrl	729.000	0355	55.00
				Toners for Bking, Crts, Fnt Dsk,AnimCrl	729.000	0421	160.00
				CHECK 02 702031 TOTAL			<u>732.82</u>
04/19/2013	02	702033	BRANDIE ANN KIEFT	Juror 129040 Dates 04/18/2013-	822.010	0136	12.50
				Juror 129040 Dates 04/18/2013-	822.030	0136	11.30
				CHECK 02 702033 TOTAL			<u>23.80</u>
04/19/2013	02	702035	BRENT CARLTON PETERSON JR	Juror 145436 Dates 04/18/2013-	822.010	0136	12.50
				Juror 145436 Dates 04/18/2013-	822.030	0136	11.30
				CHECK 02 702035 TOTAL			<u>23.80</u>
04/19/2013	02	702041	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,695.96
				FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	9,092.96
				CHECK 02 702041 TOTAL			<u>17,788.92</u>
04/19/2013	02	702043	CARMICHAEL HEATING & AIR COND	DTE Energy Grant	934.175	0175	3,525.00
				DTE Test & Tune-Up Program	934.175	0175	8,300.00
				CHECK 02 702043 TOTAL			<u>11,825.00</u>
04/19/2013	02	702049	CHARLES THOMAS DAVIDSON	WITNESS - STATE VS ANTHONY L FRANKLIN	825.010	0229	6.30
04/19/2013	02	702053	CHERYL ELIZABETH DEWAAL	Juror 148593 Dates 04/18/2013-	822.010	0136	12.50
				Juror 148593 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702053 TOTAL			<u>21.54</u>
04/19/2013	02	702070	COMCAST	Cable TV	801.000	0136	34.61
04/19/2013	02	702078	CORRECTIONAL HEALTHCARE COMPANIES,	MEDICAL SUPPLES	743.000	0351	1,266.88
				MEDICAL SERVICES FOR INMATES	802.000	0351	(420.00)
				MEDICAL SERVICES FOR INMATES	802.000	0351	70,657.41
				MEDICAL SERVICES FOR INMATES	802.000	0351	70,657.41
				CHECK 02 702078 TOTAL			<u>142,161.70</u>

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Fund: 1010 General Fund							
04/19/2013	02	702082	CURTIS VINCENT SCHAEFFER JR	Juror 147378 Dates 04/18/2013-	822.010	0136	12.50
				Juror 147378 Dates 04/18/2013-	822.030	0136	22.60
				CHECK 02 702082 TOTAL			<u>35.10</u>
04/19/2013	02	702083	Damian Omness	INTERPRETER	802.010	0136	75.00
04/19/2013	02	702088	DARLESHA BUCHANAN	WITNESS - STATE VS ONTARIO D BURSE	825.010	0229	6.60
04/19/2013	02	702092	DAVID MEACHER	WITNESS - STATE VS RICKY LEE SHORT	825.010	0229	7.00
04/19/2013	02	702093	DAVID ZACHARY COX	Juror 133050 Dates 04/18/2013-	822.010	0136	12.50
				Juror 133050 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702093 TOTAL			<u>21.54</u>
04/19/2013	02	702095	DEAF & HARD OF HEARING SERVICES	Interpreter	802.010	0136	442.72
04/19/2013	02	702097	DEBRA DEYMAN MEEHAN	Juror 132990 Dates 04/18/2013-	822.010	0136	12.50
				Juror 132990 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702097 TOTAL			<u>21.54</u>
04/19/2013	02	702101	DIANE SUE VANDERSTELT	Juror 136569 Dates 04/18/2013-	822.010	0136	12.50
				Juror 136569 Dates 04/18/2013-	822.030	0136	22.60
				CHECK 02 702101 TOTAL			<u>35.10</u>
04/19/2013	02	702106	DOUGLAS NEIL WHITENER	Juror 135238 Dates 04/18/2013-	822.010	0136	12.50
				Juror 135238 Dates 04/18/2013-	822.030	0136	22.60
				CHECK 02 702106 TOTAL			<u>35.10</u>
04/19/2013	02	702112	ELIZABETH ANGUIANO	WITNESS - STATE VS XAVIER DEIGO ARIZOLA	825.010	0229	6.20
04/19/2013	02	702113	ELIZABETH ANN BECKMAN	Juror 122592 Dates 04/18/2013-	822.010	0136	12.50
				Juror 122592 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702113 TOTAL			<u>21.54</u>
04/19/2013	02	702114#	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	8,900.00
				VEHICLE REPAIRS - HOLTZ02-01	802.000	0301	70.44
				VEHICLE REPAIRS - SPARE-804	802.000	0301	216.59
				VEHICLE REPAIRS - PETERS-818	802.000	0301	18.89
				VEICHLE REPAIRS - KENDAL-831	802.000	0301	20.98
				VEHICLE REPAIRS - VANAS-820	802.000	0301	75.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - P. HERREMANS-812	802.000	0301	18.89
				VEHICLE RELEASE - KENDAL-831	802.000	0301	55.69
				VEHICLE REPAIR - SPARE-800	802.000	0301	223.44
				VEHICLE REPAIRS - SPARE-800	802.000	0301	101.24
				VEHICLE REPAIRS - DAVIS-813	802.000	0301	122.91
				VEHICLE REPAIRS - STOUT-10	802.000	0301	117.74
				VEHICLE REPAIRS - OTTINGER-819	802.000	0301	18.89
				VEHICLE REPAIRS - SPARE-805	802.000	0301	44.26
				VEHICLE REPAIRS - DAVIS-813	802.000	0301	22.55
				VEHICLE REPAIRS - JOHNSON-815	802.000	0301	12.04
				VEHICLE REPAIRS - ROESLER11-06	802.000	0301	14.83
				VEHICLE REPAIRS - MARINE DIVISION	802.000	0301	57.12
				VEHICLE REPAIRS - STOUT-10	802.000	0301	1,182.28
				VEHICLE REPAIRS - TANK	802.000	0301	971.76
				VEHICLE REPAIRS - STOUT-10	802.000	0301	25.04
				VEHICLE REPAIRS	802.000	0301	28.59
				VEHICLE REPAIRS	802.000	0301	18.89
				VEHICLE REPAIRS	802.000	0301	599.38
				VEHICLE REPAIRS - DUNHAM-870	802.000	0301	406.37
				VEHICLE REPAIRS	802.000	0301	1,111.71
				VEHICLE REPAIRS - MEDENDORP-823	802.000	0301	37.27
				VEHICLE REPAIRS	802.000	0301	18.89
				VEHICLE REPAIRS	802.000	0301	18.89
				VEHICLE REPAIRS - ROESLER11-06	802.000	0301	18.89
				VEHICLE REPAIRS - ANDREWS-802	802.000	0301	24.91
				VEHICLE REPAIRS	802.000	0301	71.89
				VEHICLE REPAIRS - ANIMAL 2	937.000	0421	27.25
				VEHICLE REPAIRS - ANIMAL 2	937.000	0421	143.08
				CHECK 02 702114 TOTAL			14,817.18
04/19/2013	02	702117	ERIC JAMES SCHAFFER	WITNESS - STATE VS JAMEL TLOIS WHITE	825.010	0229	8.40
04/19/2013	02	702118	ERIC JAMES SCHAFFER	WITNESS - STATE VS JARVIS JAY LESTER	825.010	0229	6.00
04/19/2013	02	702121	EVAN LAKATOS	WITNESS - STATE VS SCOTT RANDAL DODGE	825.010	0229	8.00
04/19/2013	02	702136*#	FRUITPORT TOWNSHIP TREASURER	Officer Subpoenas 1st Qtr 2013	825.010	0229	475.00
04/19/2013	02	702137	GARY L VEURINK PC	Public Defender	830.015	0164	37.12
				Public Defender	830.015	0164	50.00
				CHECK 02 702137 TOTAL			87.12
04/19/2013	02	702145	GINMAN TIRE COMPANY INC	TIRES FOR UNIT #8	802.000	0301	453.04

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Fund: 1010 General Fund							
				TIRES FOR UNIT #13	802.000	0301	453.04
				TIRES FOR UNIT #24	802.000	0301	453.04
				TIRES FOR YAX'S VEHICLE	802.000	0301	489.64
				TIRES FOR KENDAL'S VEHICLE	802.000	0301	521.68
				TIRES FOR UNIT#06	802.000	0301	453.04
				TIRES FOR UNIT #02	802.000	0301	453.04
				TIRES FOR UNIT #00	802.000	0301	453.04
				CHECK 02 702145 TOTAL			<u>3,729.56</u>
04/19/2013	02	702151	GORDON LEWIS TODD	Juror 141325 Dates 04/18/2013-	822.010	0136	12.50
				Juror 141325 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702151 TOTAL			<u>21.54</u>
04/19/2013	02	702155	GREGORY STEPHEN COOPER	Juror 135400 Dates 04/18/2013-	822.010	0136	12.50
				Juror 135400 Dates 04/18/2013-	822.030	0136	11.30
				CHECK 02 702155 TOTAL			<u>23.80</u>
04/19/2013	02	702159	GUY FREDERICK MCDONNELL	WITNESS - STATE VS TERSIA ANN POLLARD	825.010	0229	6.10
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0101	151.26
				Supplies	729.000	0131	5.58
				Supplies	729.000	0132	5.58
				Office Supplies	729.000	0136	17.62
				Office Supplies	729.000	0136	595.01
				Office Supplies	729.000	0171	54.63
				Paper and Binder Clips	729.000	0201	116.45
				OFFICE SUPPLIES FOR ADMIN	729.000	0305	1.16
				OFFICE SUPPLIES FOR JAIL	729.000	0351	186.63
				CHECK 02 702175 TOTAL			<u>1,133.92</u>
04/19/2013	02	702176	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	64.04
04/19/2013	02	702181	JACK BREWER	WITNESS - STATE VS DAVID JESSE HUNT	825.010	0229	6.40
04/19/2013	02	702182	JACLYN SLOCUM	WITNESS - STATE VS LEO GUY KELLEY	825.010	0229	8.10
04/19/2013	02	702183	JAMES ALAN ROMANOSKY	WITNESS - STATE VS REBECCA LEE REAMER	825.010	0229	7.30
04/19/2013	02	702185	JAMES C. DURAM	WITNESS - STATE VS JONATHAN RAY RINCKEY	825.010	0229	8.50
04/19/2013	02	702186	JAMES DEREZINSKI	WMSRDC Mileage Jim Derezinski 3.25.2013	863.000	0101	61.94
04/19/2013	02	702188	JAMES MICHAEL EASTERLY	Juror 118108 Dates 04/18/2013-	822.010	0136	12.50

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Fund: 1010 General Fund							
				Juror 118108 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702188 TOTAL			<u>21.54</u>
04/19/2013	02	702192	JAY CHRISTOPHER KEESEN	Juror 140043 Dates 04/18/2013-	822.010	0136	12.50
				Juror 140043 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702192 TOTAL			<u>21.54</u>
04/19/2013	02	702193	JEFF RAY WILSON	WITNESS - STATE VS SCOTT RANDAL DODGE	825.010	0229	6.70
04/19/2013	02	702196	JOHN ADKINS	WITNESS - STATE VS SCOTT RANDAL DODGE	825.010	0229	6.70
04/19/2013	02	702205	JULIE SANDERSON	WITNESS - STATE VS THOMAS EDWARD LOPEZ	825.010	0229	8.90
04/19/2013	02	702208	JURY SYSTEMS, INC.	Jury+Shoebox ARM	947.100	0217	442.50
04/19/2013	02	702210	JUWANA PORTER	WITNESS - STATE VS DERRICK LAMONT	825.010	0229	6.70
04/19/2013	02	702214	KAREN BRENETTE JAMES	Juror 143046 Dates 04/18/2013-	822.010	0136	12.50
				Juror 143046 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702214 TOTAL			<u>21.54</u>
04/19/2013	02	702218	KATHRYN IRENE BEST	Juror 142245 Dates 04/18/2013-	822.010	0136	12.50
				Juror 142245 Dates 04/18/2013-	822.030	0136	13.56
				CHECK 02 702218 TOTAL			<u>26.06</u>
04/19/2013	02	702223	KEANNA MICHELLE HATCHER	WITNESS - STATE VS TRISHARA HATCHER	825.010	0229	6.80
04/19/2013	02	702224	KEITH ROBERT GILES	Juror 123580 Dates 04/18/2013-	822.010	0136	12.50
				Juror 123580 Dates 04/18/2013-	822.030	0136	20.34
				CHECK 02 702224 TOTAL			<u>32.84</u>
04/19/2013	02	702226	KELLY DENNISON	WITNESS - STATE VS MICHAH DENNISON	825.010	0229	7.20
04/19/2013	02	702232*#	KENT RECORD MANAGEMENT INC	Storage and Retrieval Services	801.000	0216	3,426.26
				Storage and Retrieval Services	801.000	0216	82.30
				CHECK 02 702232 TOTAL			<u>3,508.56</u>
04/19/2013	02	702233	KENT RECORD MANAGEMENT INC	Storage, Bulk Shred	801.000	0136	699.10
				Storage, Bulk Shred	941.000	0136	42.93
				CHECK 02 702233 TOTAL			<u>742.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/19/2013	02	702236	KIMBERLY LYN SEARS	Juror 128774 Dates 04/18/2013-	822.010	0136	12.50
				Juror 128774 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702236 TOTAL			<u>21.54</u>
04/19/2013	02	702237	KINETIX MECHANICAL CONCEPTS	testing/balancing exhaust systems - hoj	801.000	0265	5,500.00
				testing/balancing exhaust system - hoj	931.020	0265	3,750.00
				CHECK 02 702237 TOTAL			<u>9,250.00</u>
04/19/2013	02	702238	KRISTEN BREWER	WITNESS - STATE VS DAVID JESSE HUNT	825.010	0229	6.40
04/19/2013	02	702240	KRISTINE GOVE	WITNESS - STATE VS ERIC SCOTT	825.010	0229	8.10
04/19/2013	02	702249	LANGUAGE LINE SERVICES	Interpreter	802.010	0136	73.92
04/19/2013	02	702254	LAUREL KELLY YOUNG	MAACS Statement of Service	830.030	0164	744.00
04/19/2013	02	702268	MACNLOW ASSOCIATES	Registration for Eric Ridout/3 classes	957.000	0320	1,085.00
				Registration for M. Herremans/3 classes	957.000	0320	1,085.00
				CHECK 02 702268 TOTAL			<u>2,170.00</u>
04/19/2013	02	702269	MADCPO	2013 MADCPD Conference Registration	864.000	0137	105.00
04/19/2013	02	702272	MARCIE JOHNSON	WITNESS - STATE VS LEE BORGESON	825.010	0229	9.80
04/19/2013	02	702275	Maria L Hoopes	MILEAGE REIMB REGION II MEETING	863.000	0136	94.92
04/19/2013	02	702276	MARILYN JANE BOOKER	Juror 129204 Dates 04/18/2013-	822.010	0136	12.50
				Juror 129204 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702276 TOTAL			<u>21.54</u>
04/19/2013	02	702278	MARK JAMES DANCZ	WITNESS - STATE VS JONATHAN RAY RINCKEY	825.010	0229	9.50
04/19/2013	02	702283	MATTHEW EDWARD LEONARD	Juror 140988 Dates 04/18/2013-	822.010	0136	12.50
				Juror 140988 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702283 TOTAL			<u>21.54</u>
04/19/2013	02	702284	MATTHEW MARK NIENHOUSE	Juror 147700 Dates 04/18/2013-	822.010	0136	12.50
				Juror 147700 Dates 04/18/2013-	822.030	0136	27.12
				CHECK 02 702284 TOTAL			<u>39.62</u>
04/19/2013	02	702287	MEDIATION & RESTORATIVE SERVICES	COMMUNITY SERVICE FOR JURY SHOW CAUSE	801.000	0217	60.00

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Fund: 1010 General Fund							
04/19/2013	02	702310*#	MLIVE MEDIA GROUP	ADVERTISEMENT FOR SIDE SCAN	902.000	0305	224.60
04/19/2013	02	702351	NICHOLS PAPER COMPANY	36" REPLACEMENT RUBBER FOR SQUEEGE	776.000	0351	7.05
				JANITORIAL SUPPLIES FOR JAIL/MOP HEADS	776.000	0351	79.80
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	1,030.84
				CHECK 02 702351 TOTAL			<u>1,117.69</u>
04/19/2013	02	702353	NICOLE MARIE BREEN	WITNESS - STATE VS NAYTASHA L BOOKER	825.010	0229	7.10
04/19/2013	02	702355	NORTHERN BOILER	WITNESS - STATE VS BENJAMIN C MARGRET	825.010	0229	7.10
04/19/2013	02	702356	NORTHSIDE HEATING AND COOLING	DTE Energy Grant	934.175	0175	4,015.00
				DTE Test & Tune-Up Program	934.175	0175	625.00
				DTE Test & Tune-Up Program	934.175	0175	3,690.00
				CHECK 02 702356 TOTAL			<u>8,330.00</u>
04/19/2013	02	702357#	NYE UNIFORM	UNIFORM ITEM FOR S.WARD/NAME BARS	749.000	0301	37.20
				UNIFORM ITEMS FOR P. HERREMANS	749.000	0301	87.00
				RETURNED UNIFORM ITEMS FOR JAIL	749.000	0351	(154.50)
				RETURNED UNIFORM PANT / JAIL	749.000	0351	(179.00)
				NAME BARS FOR L. JOHNSON	749.000	0351	37.20
				BADGE FOR MATT SMITH	749.000	0351	92.50
				UNIFORM ITEMS FOR T. BURTON	749.000	0351	179.00
				UNIFORM ITEMS FOR R. TOPP	749.000	0351	67.00
				CHECK 02 702357 TOTAL			<u>166.40</u>
04/19/2013	02	702360	Orville M Smith	TWO SALVAGE INSPECTIONS	801.000	0301	115.00
04/19/2013	02	702365	PAMELA SLAGHT	WITNESS - STATE VS VERNON PAUL SLAGHT	825.010	0229	6.70
04/19/2013	02	702367	PATRICE ERICKSON	Juror 139757 Dates 04/18/2013-	822.010	0136	12.50
				Juror 139757 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702367 TOTAL			<u>21.54</u>
04/19/2013	02	702368	PATRICIA ANN WLODKOWSKI	Juror 122518 Dates 04/18/2013-	822.010	0136	12.50
				Juror 122518 Dates 04/18/2013-	822.030	0136	22.60
				CHECK 02 702368 TOTAL			<u>35.10</u>
04/19/2013	02	702372	PATRICK COOPER	WITNESS - STATE VS VERNON SLAGHT	825.010	0229	6.70
04/19/2013	02	702373	PAULA BETTS	WITNESS - STATE VS JANECIA ANN HUNTER	825.010	0229	10.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/19/2013	02	702385#	PRIMUS ELECTRONICS CORP	ELECTRONIC EQUIPMENT FOR ADMIN	747.000	0301	136.57
				ELECTRONIC EQUIPMENT	747.000	0421	45.31
				CHECK 02 702385 TOTAL			<u>181.88</u>
04/19/2013	02	702390*#	QUID PRO QUO INC	Mileage for Interpreter	802.010	0136	55.00
04/19/2013	02	702397	RICHARD FERRIS	WITNESS - STATE VS ROBERT MARK GEMZER	825.010	0229	9.40
04/19/2013	02	702399	RICK NORSTROM	WITNESS - STATE VS RICKY LEE SHORT	825.010	0229	7.40
04/19/2013	02	702400	RIEBEL - BATTERIES PLUS	BATTERY FOR AED	747.000	0301	33.99
04/19/2013	02	702401	ROBERT A BENSON	VISITING JUDGE	831.000	0136	428.49
04/19/2013	02	702406	ROBERT SAWYER	WITNESS - STATE VS LEO GUY KELLEY	825.010	0229	8.10
04/19/2013	02	702412	RONALD WILLIAM WHIPPLE	Juror 144773 Dates 04/18/2013-	822.010	0136	12.50
				Juror 144773 Dates 04/18/2013-	822.030	0136	20.34
				CHECK 02 702412 TOTAL			<u>32.84</u>
04/19/2013	02	702418	SANDRA KAY JACKSON	Juror 133835 Dates 04/18/2013-	822.010	0136	12.50
				Juror 133835 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702418 TOTAL			<u>21.54</u>
04/19/2013	02	702423	SATPAL GHOTRA	WITNESS - STATE VS DARRYL POLLARD	825.010	0229	7.60
04/19/2013	02	702426	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL SPACE FOR FILES FOR	943.000	0265	60.00
04/19/2013	02	702433	SHARI LYNNE KRUKOWSKI	Juror 124142 Dates 04/18/2013-	822.010	0136	12.50
				Juror 124142 Dates 04/18/2013-	822.030	0136	11.30
				CHECK 02 702433 TOTAL			<u>23.80</u>
04/19/2013	02	702437	SHAWN MATTHEW BROWN	Juror 130677 Dates 04/18/2013-	822.010	0136	12.50
				Juror 130677 Dates 04/18/2013-	822.030	0136	11.30
				CHECK 02 702437 TOTAL			<u>23.80</u>
04/19/2013	02	702441	SHRED-IT USA	On Site Shred	801.000	0136	63.28
04/19/2013	02	702445	SPARTAN DISTRIBUTORS INC	EXHAUST GASKET FOR GROUNDSMASTER	778.000	0265	379.94
				PARTS FOR GROUNDSMASTER SNOWBLOWER	778.000	0265	717.92
				PARTS FOR SNOWBLOWER	778.000	0265	34.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 702445 TOTAL			1,132.00
04/19/2013	02	702449	STACEY MISCHLER	WITNESS - STATE VS ROBERT MARK GEMZER	825.010	0229	9.80
04/19/2013	02	702451	STATE OF MICHIGAN	APPEAL	826.020	0229	375.00
04/19/2013	02	702461	STEVEN HARMON	WITNESS - STATE VS DANIEL JOHN MANINO	825.010	0229	7.80
04/19/2013	02	702464	TAMMY TOMPKINS	WITNESS - STATE VS ONTARIO D BURSE	825.010	0229	6.80
04/19/2013	02	702469	TESSA ANN DANCZ	WITNESS - STATE VS JONATHAN RAY RINCKEY	825.010	0229	6.00
04/19/2013	02	702470	THE KNOFF COMPANY	Registration for	864.000	0137	30.00
04/19/2013	02	702476	TIMOTHY LEE BEKKERING	Juror 135269 Dates 04/18/2013-	822.010	0136	12.50
				Juror 135269 Dates 04/18/2013-	822.030	0136	11.30
				CHECK 02 702476 TOTAL			23.80
04/19/2013	02	702488	TROY SLOCUM	WITNESS - STATE VS LEO GUY KELLEY	825.010	0229	8.10
04/19/2013	02	702495*#	VIDEO-TECH-TRONICS INC	SERVICE ON CARD READER SYSTEM FOR HOJ	931.050	0265	382.50
				SERVICE CALL ON FRONT DOOR -OAK ST.	931.050	0268	213.75
				SERVICE CALL FOR CARD READER AT HANGAR	931.050	0271	288.75
				EMER SERVICE CALL CARD READER SYSTEM	931.050	0271	633.75
				SERVICE-ON JAIL SALLY PORT INTERCOM	936.000	0271	288.75
				CHECK 02 702495 TOTAL			1,807.50
04/19/2013	02	702500	WEST GROUP	CLEAR Service	981.010	0136	181.99
04/19/2013	02	702501*#	WEST MICHIGAN RUBBER AND SUPPLY	NEOPRENE RUBBER	937.000	0265	64.80
04/19/2013	02	702507#	WITT BUICK INC.	REPAIR WORK ON 2000 CHEV. TRUCK	937.000	0265	2,086.16
				SERVICE ON 2000 CHEV. TRUCK	937.000	0265	300.00
				PART FOR 2000 TRUCK	937.000	0265	41.00
				SERVICE ON 00 CHEV. TRUCK	937.000	0265	118.14
				SERVICE ON 94 CHEV. TRUCK	937.000	0265	268.00
				SERVICE ON 00 CHEV. TRUCK	937.000	0265	160.00
				SERVICE ON 07 TAURUS	760.000	0297	28.91
				SERVICE ON 07 CHEV. MALIBU	760.000	0297	28.91
				SERVICE ON 02 CHEV MALIBU	937.000	0297	119.80
				SERVICE ON 02 CHEV. MALIBU	937.000	0297	336.00
				SERVICE ON 07 CHEV. IMPALA	937.000	0297	298.70
				CHECK 02 702507 TOTAL			3,785.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/19/2013	02	702509*#	WORKPLACE HEALTH MUSKEGON	FITNESS FOR DUTY EXAM-M. WEGNER	803.000	0355	75.00
04/19/2013	02	702513	WYNOKA DEEANN SMART	WITNESS - STATE VS NAYTASHA L BOOKER	825.010	0229	36.30
04/19/2013	02	702515	YVONNA DELORES KANDELAC	Juror 134240 Dates 04/18/2013-	822.010	0136	12.50
				Juror 134240 Dates 04/18/2013-	822.030	0136	9.04
				CHECK 02 702515 TOTAL			<u>21.54</u>
04/23/2013	02	702524	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	27.50
				Professional legal services	802.000	0148	137.50
				CHECK 02 702524 TOTAL			<u>385.00</u>
04/23/2013	02	702533	DARLENE A. SZUMKO	Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	110.00
				CHECK 02 702533 TOTAL			<u>220.00</u>
04/23/2013	02	702535	DAVID R GERSCH	Professional legal services	802.000	0148	165.00
				Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	165.00
				Professional legal services	802.000	0148	110.00
				CHECK 02 702535 TOTAL			<u>550.00</u>
04/23/2013	02	702542	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
04/23/2013	02	702544*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - EQUALIZATION	801.000	0225	522.80
04/23/2013	02	702554*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND PAPER	729.000	0226	68.97
04/23/2013	02	702558	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
04/23/2013	02	702568	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	125.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 702568 TOTAL			<u>225.00</u>
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0131	62.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Cellular Services	851.000	0136	337.36
				Cellular Services	851.000	0171	228.45
				Cellular Services	851.000	0225	49.56
				Cellular Services	851.000	0226	52.30
				Cellular Services	851.000	0236	58.09
				Cellular Services	851.000	0421	91.10
				Cellular Services	851.000	0959	150.02
				CHECK 02 702593 TOTAL			<u>1,029.42</u>
04/23/2013	02	702594*#	VERIZON WIRELESS	Cellular Service	851.000	0136	37.32
				Cellular Service	851.000	0229	625.44
				Cellular Service	851.000	0275	49.56
				Cellular Service	851.000	0301	1,196.91
				Cellular Service	851.000	0305	76.45
				Cellular Service	851.000	0351	398.46
				CHECK 02 702594 TOTAL			<u>2,384.14</u>
04/23/2013	02	702595	WARNER NORCROSS & JUDD LLP	Audit Attorney Letter Response	829.000	0210	144.00
04/23/2013	02	702596	WILLIAM H HOUGABOOM JD PLLC	Professional legal services	802.000	0148	120.00
04/26/2013	02	702601	ACCOUNTEMPES	TEMP WORKER W/E 04/19/2013	801.000	0201	966.00
04/26/2013	02	702619	BARBARA WOODS	WITNESS-STATE VS O TATE	825.010	0229	6.30
04/26/2013	02	702621	BENJAMIN VISSER	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	12.00
04/26/2013	02	702624	BLUE LAKE TOWNSHIP TREASURER	DOG LICENCE COLLECTION FEE REIMBURSMENT	477.001	0421	5.00
04/26/2013	02	702625*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	3.38
				Toner	729.000	0132	3.38
				TONERS FOR SHERIFF ADMIN OFFICE	729.000	0305	220.00
				CHECK 02 702625 TOTAL			<u>226.76</u>
04/26/2013	02	702627	BRENDA SPRADER, ATTY	Contract Attorney FC FEB/MAR 2013t	830.020	0164	3,750.00
04/26/2013	02	702631	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	9,273.08
04/26/2013	02	702635	CHRISTOPHER YOUNTS	WITNESS-STATE VS D SCHOLZ	825.010	0229	8.30
04/26/2013	02	702643*#	CONSUMERS ENERGY	Elec Svc 3/15-4/15/13	921.000	0265	22.68
04/26/2013	02	702648	DANIEL HIBLER	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	36.00
04/26/2013	02	702649	DARLENE A. SZUMKO	Professional legal services	802.000	0148	165.00
04/26/2013	02	702650	DAVID B. KORTERING	Public Defender	830.015	0164	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0131	238.32
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0136	430.72
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0148	79.55
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0151	148.64
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0171	241.85
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0201	84.48
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0215	109.32
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0216	79.55
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0225	183.75
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0226	100.15
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0229	193.69
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0233	50.53
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0236	79.55
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0253	59.58
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0265	54.89
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0275	54.89
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0301	38.23
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0301	54.89
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0305	54.89
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0351	79.55
				CHECK 02 702651 TOTAL			<u>2,417.02</u>
04/26/2013	02	702652	DEMARIO MAURICE COLLINS	WITNESS-STATE VS D STIMAGE	825.010	0229	6.70
04/26/2013	02	702653	DESAREA RILEY	WITNESS-STATE VS N WEMPLE	825.010	0229	8.70
04/26/2013	02	702654	DESTINY MONIQUE KIMBLE	WITNESS-STATE VS D STIMAGE	825.010	0229	6.70
04/26/2013	02	702656	DEVON B COWLES	WITNESS-STATE VS T COWLES	825.010	0229	7.60
04/26/2013	02	702658	DOMINO'S PIZZA	Jury Meal for 12062281FC; tip of \$8.69	822.020	0131	52.14
04/26/2013	02	702661*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0265	4,607.03
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0268	1,604.17
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0271	3,475.47
				CHECK 02 702661 TOTAL			<u>9,686.67</u>
04/26/2013	02	702667*#	FEDERAL EXPRESS	OVERNIGHT MAILING	730.000	0229	40.07
04/26/2013	02	702670	GET PLANTED	PURCHASE & INSTALL OF PLANTS HOJ ATRUIM	769.100	0265	975.00
				PLANT MAINTENANCE FOR APRIL	769.100	0265	100.00
				CHECK 02 702670 TOTAL			<u>1,075.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/26/2013	02	702680*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	49.07
				Supplies	729.000	0131	(0.09)
				Supplies	729.000	0132	(0.09)
				OFFICE SUPPLIES	729.000	0229	226.52
				CLASP ENVELOPES FOR ROAD PATROL	729.000	0301	15.36
				OFFICE SUPPLIES FOR JAIL	729.000	0351	330.10
				SHOE TAGS FOR JAIL	729.000	0351	40.38
				OFFICE SUPPLIES FOR ROAD PATROL	729.000	0351	41.15
				CHECK 02 702680 TOTAL			<u>702.40</u>
04/26/2013	02	702681	JACOB FULTON	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	30.00
04/26/2013	02	702684	JEAN SPEET-DEWITT	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	18.00
04/26/2013	02	702687	JOEL HOEKSEMA	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	36.00
04/26/2013	02	702689	JONATHAN GINKA	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	36.00
04/26/2013	02	702690	JORDAN G ABEL	WITNESS-STATE VS T COWLES	825.010	0229	7.20
04/26/2013	02	702691	JOSHUA CUDNEY	POLICE WITNESS 1ST QTR 2013	825.010	0229	18.00
04/26/2013	02	702698	KITTIE COWINS	WITNESS-STATE VS A BLACKBURN	825.010	0229	7.40
04/26/2013	02	702700	KNIGHT CONSULTING	Legislative consultant May 2013	802.000	0941	3,000.83
04/26/2013	02	702702	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
04/26/2013	02	702707	LORI SINCLAIR	POLICE SUBPOENA 1ST QTR 2013	825.010	0229	6.00
04/26/2013	02	702709*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions - 12062653FH	821.000	0131	54.05
04/26/2013	02	702711	MARC VANDERSTELT	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	12.00
04/26/2013	02	702712	MARCY FAUCHER	WITNESS-STATE VS A BLACKBURN	825.010	0229	7.40
04/26/2013	02	702713	MARY WIGGERS	WITNESS-STATE VS D REED	825.010	0229	9.30
04/26/2013	02	702714	MATTHEW RHYNDRESS	POLICE SUBPOENA 1ST QTR 2013	825.010	0229	6.00
04/26/2013	02	702718	MICHAEL WASILEWSKI	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	6.00
04/26/2013	02	702723	MLIVE MEDIA GROUP	ADS FOR 3/7/13 ACCT# 4576570	902.000	0273	270.80
04/26/2013	02	702730*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	369.13
04/26/2013	02	702736*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	171.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/26/2013	02	702737#	NYE UNIFORM	UNIFORM ITEMS FOR J. ANDREWS	749.000	0266	98.97
				UNIFORM ITEMS FOR C. STEVENS	749.000	0301	181.95
				UNIFORM ITEMS FOR T. PETERSON	749.000	0421	100.50
				CHECK 02 702737 TOTAL			<u>381.42</u>
04/26/2013	02	702741	Peter W Eliopoulos II	Mileage Reimbursement	863.000	0225	18.08
04/26/2013	02	702742	POUND BUDDIES RESCUE	CONTRACT ISSUED OCT. 1, 2010 APRIL 2013	802.000	0421	7,533.33
04/26/2013	02	702746	RELIABLE CORP OF AMERICA	RENTAL FEE FOR STORAGE SPACE	943.000	0265	833.00
04/26/2013	02	702748	RENITTA R SANDERS	WITNESS-STATE VS D SANDERS	825.010	0229	6.80
04/26/2013	02	702749	RICHARD CATALINO (NOW UNDER	MAACS Statement of Service	830.030	0164	720.94
04/26/2013	02	702750	RYAN PIESKE	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	12.00
04/26/2013	02	702751	SAMUEL WENDLING	REFUND / CUSTOMER DECEASED 3/28/13	204.000	0000	130.44
04/26/2013	02	702752	SARA PETRUCHA	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	24.00
04/26/2013	02	702755	SERVPRO OF MUSKEGON	CLEAN UP IN HOJ AFTER PIPE BREAKAGE	931.050	0265	335.19
04/26/2013	02	702756	SHAWN STEFANICH	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	42.00
04/26/2013	02	702757	Sheryl A Moss	Mileage Reimbursement	863.000	0225	31.64
04/26/2013	02	702770	TERRY SABO	Mileage - Lansing, Great Lakes	863.000	0101	118.71
04/26/2013	02	702775	THOMAS SABO	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	18.00
04/26/2013	02	702776	TIM KRUIHOFF	POLICE SUBPOENAS 1ST QTR 2013	825.010	0229	18.00
04/26/2013	02	702778	TODD BAKER	POLICE WITNESS 1ST QTR 2013	825.010	0229	6.00
04/26/2013	02	702780	TOM NOLAN	WITNESS-STATE VS D ZUDER	825.010	0229	6.50
04/26/2013	02	702783	TRACKER, A DIVISION OF C2, LLC	1/4 SUB FEE 5-15-13 THRU 8-15-13	807.000	0253	585.00
04/26/2013	02	702787	VERITY WECK	WITNESS-STATE VS T HOWELL	825.010	0229	7.00
				Total for fund 1010 General Fund			659,973.79

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	1362	95.02
04/19/2013	02	702297	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1362	843.75
Total for fund 1170 Sobriety Court							938.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
04/15/2013	02	15 (E) *#	BANK OF AMERICA	PC-FBI MEMBERSHIP DUES	807.000	0426	75.00
				DS-Training supplies	729.000	0430	42.51
				CHECK 02 15(E) TOTAL FOR			<u>117.51</u>
04/16/2013	02	701709	AMERICAN RADIO RELAY LEAGUE	Emergency Comms course for 10 students	882.000	0426	850.00
04/16/2013	02	701716	ARGUS-HAZCO	Repair service for Hazmat gas monitor	936.000	0427	323.10
04/16/2013	02	701742*#	COMCAST	service for hazmat hangar	850.000	0427	87.23
04/16/2013	02	701761	FIRSTCALL NETWORK INC	incident activation 1/30/13	801.000	0426	145.30
04/16/2013	02	701767	GREEK TONY'S PIZZA	Dinner for training 4/1/13	882.000	0426	194.00
04/16/2013	02	701779*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	729.000	0426	125.07
04/16/2013	02	701815	MICHIGAN STATE POLICE	reimbursement for Chem 1 Wallace	882.000	0426	493.88
04/16/2013	02	701822	MUSKEGON TOWNSHIP TREASURER	Reimbursement for exercise 2/26	882.000	0426	179.18
04/16/2013	02	701823	MUSKEGON TOWNSHIP TREASURER	Reimburse FD payroll for exercise 2/26	882.000	0426	635.13
04/16/2013	02	701880	USA MOBILITY WIRELESS INC	pager for hazmat	801.000	0427	14.40
04/16/2013	02	701882	VFIS	portfolio ins for Hazmat - see notes	801.000	0427	13,967.00
04/19/2013	02	702039	BUSINESS AND COMPUTER HUB	system install for RACES	850.000	0426	69.95
04/19/2013	02	702154	GREEK TONY'S PIZZA	meals for 12 for Citizen Corp meeting	882.000	0426	117.66
04/19/2013	02	702184	JAMES C. DURAM	reimbur. for refreshment for meeting	882.000	0426	76.27
04/19/2013	02	702274	MAREC	room charge for training 3/06/13	882.000	0426	50.00
04/23/2013	02	702528	CITY OF NORTON SHORES	water bill for hazmat hangar	747.000	0427	101.68
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0427	120.03
04/23/2013	02	702594*#	VERIZON WIRELESS	Cellular Service	851.000	0426	74.52
04/26/2013	02	702642	COMCAST	cable service at Oak St offices	850.000	0426	88.87
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0426	38.24
04/26/2013	02	702720	MICHIGAN STATE POLICE	hazmat chem training W Wallace	882.000	0426	443.88
				Total for fund 1190 Emergency Services			18,312.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
04/19/2013	02	702362	OTTAWA COUNTY	TRAINING FOR MARINE DIVISION	957.000	0331	700.00
04/23/2013	02	702594*#	VERIZON WIRELESS	Cellular Service	851.000	0331	41.30
Total for fund 1200 Marine Safety							741.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 Port Security							
04/26/2013	02	702675	HARBOR GUARD BOATS INC	Harbor Guard Interceptor I-1500	979.000	0334	28,460.00
Total for fund 1201 Port Security							28,460.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
04/19/2013	02	702338	MUSKEGON POLICE DEPARTMENT	Muskegon Police Dept OWI Reimburse	801.000	0317	642.50
04/19/2013	02	702343	MUSKEGON TOWNSHIP TREASURER	Muskegon Township OWI 3/30/13	801.000	0317	612.25
				Muskegon Township OWI 3/15-3/16	801.000	0317	918.38
				CHECK 02 702343 TOTAL			<u>1,530.63</u>
04/23/2013	02	702571	MUSKEGON POLICE DEPARTMENT	Reimbursement for OWI Enforcement	801.000	0317	3,399.91
04/23/2013	02	702594*#	VERIZON WIRELESS	Cellular Service	851.000	0315	113.42
				Total for fund 1210 Highway Safety Programs			5,686.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1550 Medical Care Facility Endowment							
04/12/2013	02	701616	PCS OF MICHIGAN INC	Directtv Programming for April2013	700.000	0005	1,170.26
Total for fund 1550 Medical Care Facility							1,170.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
04/12/2013	02	701464	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	402.62
04/12/2013	02	701553*#	KOHLEY'S SUPERIOR WATER AND	Water Conditioning Services	923.000	0691	238.00
04/12/2013	02	701626	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	618.55
04/12/2013	02	701679*#	VERIZON	Account #000131822119 72Y	851.000	0691	1.42
04/15/2013	02	15 (E) *#	BANK OF AMERICA	JWW-9V batteries for smoke alarms	747.000	0691	24.30
				jh-electrical supplies	747.000	0691	19.33
				jh-car was for 2009 ford	760.000	0691	6.00
				jph- equipment for meinert rental cabi	931.050	0691	224.99
				jh-supplies for meinert cottage	931.050	0691	43.69
				JWW-Snow Plow Shoe Replacement	936.000	0691	79.70
				jh- plow equipment	936.000	0691	114.49
				jh-plow equipment	936.000	0691	121.36
				JH-credit due to overcharge	936.000	0691	(121.36)
				JWW- Credit for snow plow shoes	936.000	0691	(22.27)
				jh-brake line repair for 2000 chevy	937.000	0691	411.62
				JPH- 03 Dodge Rear Brake	937.000	0691	355.96
				JWW-2000 Chevy Exhaust rings and gasket	937.000	0691	160.00
				JPH-Caliper Core return and pads return	937.000	0691	(97.99)
				CHECK 02 15(E) TOTAL FOR			<u>1,319.82</u>
04/16/2013	02	701743*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	105.43
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0691	87.50
04/23/2013	02	702588	SUBURBAN PROPANE	Propane Services	922.000	0691	353.13
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0691	148.68
04/26/2013	02	702630	CAL CHLOR	dust control for all county park roads	938.000	0691	532.00
04/26/2013	02	702643*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	44.48
04/26/2013	02	702672	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	222.14
04/26/2013	02	702739	P B GAST & SONS COMPANY	hand soap for all county parks	776.000	0691	371.40
				Total for fund 2080 Parks			4,445.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
04/12/2013	02	701431	ASSOCIATED LANGUAGE CONSULTANTS	Translation services on 2/8/13	802.010	0149	35.00
04/12/2013	02	701462	CLASSIC STAMP & SIGN	Hylland Signature Stamp & Nameplates	729.000	0142	49.30
04/12/2013	02	701512	GREAT LAKES FORD	2013 Ford Econoline 12 Passenger XC Van	702.000	0149	22,849.00
04/12/2013	02	701552*#	KENT RECORD MANAGEMENT INC	Silo Storage; 3/13	802.000	0142	365.00
04/12/2013	02	701654	SHORELINE MEDIA INC	Advertising - 11040542NA	902.000	0149	75.25
				Advertising - 12042438NA	902.000	0149	75.25
				CHECK 02 701654 TOTAL			150.50
04/15/2013	02	15(E)*#	BANK OF AMERICA	Supplies: J Oneil; 3/17/13	729.000	0142	19.85
				JK-Cleaning supplies; 3/20/13	729.000	0142	4.15
				JK-Cleaning supplies; 3/20/13	729.000	0142	1.59
				Gas; E Stevens; Meeting @ Wedgwood; 3/4	871.000	0142	67.85
				SVanderhyde 3/4/13 lunch Livingston	871.000	0142	15.74
				E Stevens; 3/4/13; meeting @ Wedgwood	871.000	0142	17.66
				L Wood; 3/4/13; Site Visit	871.000	0142	11.39
				J Kordecki; 3/4/13; site visit - lunch	871.000	0142	13.91
				ECM Demo; J Kordecki & S Vanderhyde	871.000	0142	24.04
				ECM Demo; E Stevens; 3/22/13 lunch	871.000	0142	12.29
				ECM Site Visit; L Wood; 3/22/13; Lunch	871.000	0142	12.02
				SS-Main Kit for LaserJet in room 315	936.000	0142	149.95
				ES-Children of Divorce Intervention	981.010	0142	247.50
				JK-Cleaning supplies; 3/20/13	729.000	0146	0.08
				JK-Cleaning supplies; 3/20/13	729.000	0149	0.69
				HL-Gas; Vehicle #6; 3/5/13	760.000	0149	57.38
				Gas; T Cartwright; 3/18/13	760.000	0149	91.06
				TC-License Fee for Van; 3/19/13	860.000	0149	13.26
				B Jackson 2/27/13 Lansing conf	871.000	0149	85.86
				JIS Training; J ONeil; 3/6/13 - lunch	871.000	0149	15.94
				L Wood; 3/6/13; JIS Training - lunch	871.000	0149	15.94
				Juv Justice Conf; ES & TC; 3/14 lunch	871.000	0149	26.75
				Juv Justice Conf; ES & TC; Gas	871.000	0149	40.01
				CHECK 02 15(E) TOTAL FOR			944.91
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0142	625.00
04/19/2013	02	702031*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	100.06
				Toner	729.000	0146	2.03

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Fund: 2150 Family Court							
				Toner	729.000	0149	16.73
				Toner	729.000	0230	38.55
				CHECK 02 702031 TOTAL			<u>157.37</u>
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	231.34
				Supplies	729.000	0146	4.68
				Supplies	729.000	0149	38.70
				Supplies	729.000	0230	89.13
				CHECK 02 702175 TOTAL			<u>363.85</u>
04/19/2013	02	702390*#	QUID PRO QUO INC	Translations 13042665NA	802.010	0149	115.00
04/19/2013	02	702424	Schaub, Jeffery Donald	Refund for overpayment on case#	277.020	0000	14.48
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0230	49.56
04/26/2013	02	702615	ASSOCIATED LANGUAGE CONSULTANTS	Translation Services	802.010	0142	140.00
04/26/2013	02	702625*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	140.32
				Toner	729.000	0146	2.84
				Toner	729.000	0149	23.47
				Toner	729.000	0230	54.07
				CHECK 02 702625 TOTAL			<u>220.70</u>
04/26/2013	02	702629	BRYANT INVESTIGATIONS	Process Service 13255698DP	816.010	0230	55.00
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0142	145.33
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0149	95.81
				CHECK 02 702651 TOTAL			<u>241.14</u>
04/26/2013	02	702676	Hardcastle, Hugh	Refund for overpayment on 11041135DL	277.020	0000	442.00
04/26/2013	02	702680*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	(3.65)
				Supplies	729.000	0146	(0.07)
				Supplies	729.000	0149	(0.61)
				Supplies	729.000	0230	(1.40)
				CHECK 02 702680 TOTAL			<u>(5.73)</u>
04/26/2013	02	702709*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12041865NA	821.000	0149	27.65

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
04/26/2013	02	702732	Muskegon County FOC	Apply to 2002017416 or 2004023837 as R	277.020	0000	267.32
04/26/2013	02	702744	PROSERVE USA INC	Process Service	816.010	0230	60.00
04/26/2013	02	702764	STATE OF MICHIGAN	Overpayment; Justin D Hall; #813085	277.020	0000	155.81
04/26/2013	02	702765	STATE OF MICHIGAN	Overpayment; Justin D Hill; #813085	277.020	0000	194.93
04/26/2013	02	702766	STATE OF MICHIGAN	Overpayment; Raymond L Hill SS end-9568	277.020	0000	252.08
04/26/2013	02	702791*#	WEST GROUP	Clear Plus	802.000	0142	296.10
Total for fund 2150 Family Court							28,065.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
04/16/2013	02	701710#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.90
				FY13 LAUNDRY SERVICES	809.000	6312	4.66
				FY13 LAUNDRY SERVICES	809.000	6313	4.66
				FY13 LAUNDRY SERVICES	809.000	6413	30.57
				FY13 LAUNDRY SERVICES	809.000	6710	7.90
				FY13 LAUNDRY SERVICES	809.000	6711	11.14
				CHECK 02 701710 TOTAL			<u>66.83</u>
04/16/2013	02	701717	AUDITORY INSTRUMENTS	Amplivox 240 - Hearing test machine	729.010	6712	1,700.00
				Amplivox 240 - Hearing test machine	729.010	6712	20.00
				CHECK 02 701717 TOTAL			<u>1,720.00</u>
04/16/2013	02	701718	BAILEY'S TEST STRIPS AND	#8888 ALCOHOL WIPES	747.000	6202	100.00
				#8888 ALCOHOL WIPES	747.000	6202	7.00
				CHECK 02 701718 TOTAL			<u>107.00</u>
04/16/2013	02	701751	DOUGLAS HOCH, MD	FY13 MEDICAL DIRECTOR	802.000	6100	3,750.00
04/16/2013	02	701756#	EMDEON BUSINESS SERVICES	FY13 MEDICAID LOOKUP SERVICES	958.000	6103	4.50
				FY13 MEDICAID LOOKUP SERVICES	958.000	6313	4.50
				FY13 MEDICAID LOOKUP SERVICES	958.000	6409	4.50
				FY13 MEDICAID LOOKUP SERVICES	958.000	6416	4.50
				FY13 MEDICAID LOOKUP SERVICES	958.000	6710	4.50
				FY13 MEDICAID LOOKUP SERVICES	958.000	6712	4.50
				CHECK 02 701756 TOTAL			<u>27.00</u>
04/16/2013	02	701758	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	42.79
04/16/2013	02	701764	GLAXOSMITHKLINE	VACCINES	741.000	6710	1,637.50
				VACCINES	741.000	6710	1,020.00
				VACCINES	741.000	6710	67.50
				CHECK 02 701764 TOTAL			<u>2,725.00</u>
04/16/2013	02	701772	HEMOCUE INC	2013 R&D CONTROL ORDER	743.000	6413	84.00
				2013 R&D CONTROL ORDER	743.000	6413	84.00
				2013 R&D CONTROL ORDER	743.000	6413	25.00
				CHECK 02 701772 TOTAL			<u>193.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
04/16/2013	02	701779*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	235.11
				OFFICE SUPPLIES	729.000	6100	113.68
				OFFICE SUPPLIES	729.000	6103	62.84
				OFFICE SUPPLIES	729.000	6201	25.17
				OFFICE SUPPLIES	747.000	6413	12.96
				OFFICE SUPPLIES	747.000	6413	11.26
				OFFICE SUPPLIES	747.000	6413	5.78
				OFFICE SUPPLIES	747.000	6413	13.78
				OFFICE SUPPLIES	747.000	6413	3.03
				OFFICE SUPPLIES	747.000	6413	11.88
				OFFICE SUPPLIES	747.000	6413	338.86
				CHECK 02 701779 TOTAL			<u>834.35</u>
04/16/2013	02	701806	MEIJER INC	TEN \$25.00 GIFT CARDS	747.000	6410	250.00
04/16/2013	02	701842	PREIN & NEWHOF PC	FEBRUARY 2013 LAB SERVICES	273.002	0000	4,109.00
				MARCH LAB ANALYSIS	273.002	0000	5,270.00
				CHECK 02 701842 TOTAL			<u>9,379.00</u>
04/16/2013	02	701844	PUBLISHERS GROUP LLC	101 Prescription Drug Abuse Brochures	729.000	6811	75.75
				101 Prescription Drug Abuse Brochures	729.000	6811	12.30
				CHECK 02 701844 TOTAL			<u>88.05</u>
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	6100	25.00
04/19/2013	02	702084	Dana M Gannon	REIMB TRAVEL 4/11/13 MILEAGE AND REG	871.000	6811	157.24
04/19/2013	02	702169	HOWARD SWANSON	EH REFUND WELL AND	277.020	0000	257.00
04/19/2013	02	702246	LAKESHORE OFFICE FURNITURE	WIC Clinic Reconfiguration	747.000	6413	13,216.00
				WIC Clinic Reconfiguration	747.000	6413	200.00
				WIC Clinic Reconfiguration	747.000	6413	125.00
				CHECK 02 702246 TOTAL			<u>13,541.00</u>
04/19/2013	02	702332#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH RECONCILIATION 4/19/13	747.000	6201	15.89
				PETTY CASH RECONCILIATION 4/19/13	747.000	6202	26.51
				PETTY CASH RECONCILIATION 4/19/13	871.000	6202	13.99
				PETTY CASH RECONCILIATION 4/19/13	871.000	6311	15.90
				PETTY CASH RECONCILIATION 4/19/13	747.000	6313	36.61
				PETTY CASH RECONCILIATION 4/19/13	871.000	6313	17.66
				PETTY CASH RECONCILIATION 4/19/13	871.000	6412	97.81

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Fund: 2210 Public Health							
				PETTY CASH RECONCILIATION 4/19/13	747.000	6413	145.64
				PETTY CASH RECONCILIATION 4/19/13	871.000	6413	280.12
				PETTY CASH RECONCILIATION 4/19/13	871.000	6416	47.35
				PETTY CASH RECONCILIATION 4/19/13	863.000	6712	16.61
				PETTY CASH RECONCILIATION 4/19/13	747.000	6811	97.12
				PETTY CASH RECONCILIATION 4/19/13	747.000	6811	39.50
				CHECK 02 702332 TOTAL			<u>850.71</u>
04/19/2013	02	702421	SANOFI PASTUER INC	VACCINES	741.000	6710	1,999.91
				VACCINES	741.000	6710	1,911.69
				CHECK 02 702421 TOTAL			<u>3,911.60</u>
04/19/2013	02	702478	TOM OUDSEMA	EH REFUND SEPTIC PERMIT NOT NEEDED	277.020	0000	115.00
04/23/2013	02	702530	COLDWELL BANKER	EH REFUND WELL AND	277.020	0000	257.00
04/26/2013	02	702612	AMWAY GRAND PLAZA HOTEL	HOTEL STAY ROB OLMSTEAD HL CONF 4/29/13	871.000	6111	103.68
04/26/2013	02	702625*#	BOB BROOKS COMPUTER SALES INC	5HPC9720A BLK TONER CARTRIDGE FOR	729.000	6103	240.00
04/26/2013	02	702632	CDW GOVERNMENT, INC.	TOPEZ SIGGEM 4X3 LCD	729.010	6413	1,979.05
04/26/2013	02	702646	CRUCCELL VACCINES, INC	VACCINES	741.000	6710	680.00
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	6100	200.30
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	6313	49.52
				CHECK 02 702651 TOTAL			<u>249.82</u>
04/26/2013	02	702668	FRONTIER	FY13 MCIR TELEPHONE SERVICES	851.000	6812	17.33
04/26/2013	02	702671	GRAND TRAVERSE RESORT	HOTEL STAY MAY 7,8,9, 2013 M OLMSTEAD	871.000	6714	236.25
04/26/2013	02	702688	JOHNATHON DEMOL	MILEAGE REIMBURSEMENT 4/10, 18, 2013	871.000	6811	181.93
04/26/2013	02	702725	MSMS FOUNDATION	REGISTRATION WOMENS HEALTH CONF FAITH	864.000	6410	60.00
04/26/2013	02	702735	NATIONAL RESTAURANT ASSOCIATION	SERV SAFE EXAM ANSWER SHEETS	759.000	6440	760.00
				SERV SAFE EXAM ANSWER SHEETS	759.000	6440	18.29
				CHECK 02 702735 TOTAL			<u>778.29</u>
04/26/2013	02	702747	REMAX	REFUND EH FEES WELL & SEPTIC EVAL	277.020	0000	239.00
04/26/2013	02	702753	SCHOOL HEALTH CORPORATION	EAR TIPS FOR HEARING SCREEN	743.000	6712	94.85
				EAR TIPS FOR HEARING SCREEN	743.000	6712	7.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health				CHECK 02 702753 TOTAL			102.51
04/26/2013	02	702754	SEHI COMPUTER PRODUCTS	Laptop Computer	729.010	6811	747.00
				Laptop Computer	729.010	6811	79.20
				Laptop Computer	729.010	6811	125.00
				CHECK 02 702754 TOTAL			951.20
04/26/2013	02	702759	SOMERSET INN	HOTEL STAY FAITH GROESBECK 5/16/13	871.000	6410	127.69
04/26/2013	02	702762	STATE OF MICHIGAN	REGISTRATION FOR HOMELAND SECURITY CONF	864.000	6111	700.00
04/26/2013	02	702769#	SW MEHA	REGISTRATION FOR 5/3/13	864.000	6201	60.00
				REGISTRATION FOR 5/3/13	864.000	6202	30.00
				CHECK 02 702769 TOTAL			90.00
04/26/2013	02	702792	WEST SHORE PROFESSIONAL PHARMACY	PRESCRIPTION SERVICES FEB 2013	741.000	6311	104.15
04/26/2013	02	702796	ZESCO PRODUCTS INC	STAR CCOH-4 25" COUNTERTOP CONVECTION	747.000	6413	1,131.19
				Total for fund 2210 Public Health			46,269.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
04/12/2013	02	701524	HOLIDAY INN-MUSKEGON HARBOR	Temporary lodging for displaced	801.090	6456	702.00
				Temporary lodging for displaced	801.090	6456	35.10
				CHECK 02 701524 TOTAL			<u>737.10</u>
04/12/2013	02	701589	MIDWEST ENVIRONMENTAL SERVICES	LEAD CLEARANCE 1682 SUPERIOR	802.000	6456	350.00
				LEAD CLEARANCE 1377 PECK APT 1	802.000	6456	350.00
				LEAD RISK INSPECTION 344 CROSS STREET	802.000	6456	420.00
				LEAD RISK ASSESSMENT 5220 BRUNSWICK	802.000	6456	420.00
				CHECK 02 701589 TOTAL			<u>1,540.00</u>
04/12/2013	02	701590	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 1653 ELWOOD	802.000	6456	420.00
04/16/2013	02	701757	ENVIRONMENTAL TESTING & CONSULTING	LEAD CLEARANCE 1365 PECK UNIT 1 & 2	802.000	6456	550.00
				LEAD CLEARANCE 1365 PECK UNIT 2	802.000	6456	275.00
				CHECK 02 701757 TOTAL			<u>825.00</u>
04/16/2013	02	701818	MLIVE MEDIA GROUP	LEAD RENOVATION TRAINING AND	902.000	6456	254.30
04/26/2013	02	702625*#	BOB BROOKS COMPUTER SALES INC	5HPC9720A BLK TONER CARTRIDGE FOR	729.000	6456	120.00
04/26/2013	02	702664	ENVIRONMENTAL TESTING & CONSULTING	Lead Clearance 2996 Westland Rd	802.000	6456	275.00
04/26/2013	02	702795	WILLIAM JOHNSON	MILEAGE REIMBURSEMENT 3/27, 4/9/13	863.000	6456	11.87
				Total for fund 2212 Lead Hazard Control			<u>4,183.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/10/2013	02	701406	HGA SERVICES	COST FOR INDIVIDUALS TO	801.110	7347	3,739.68
04/12/2013	02	701415	ALLIED WASTE SERVICES	WL COMM SKILL BLDING 3/1/13-3/31/13	931.000	7132	173.55
04/12/2013	02	701424	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
04/12/2013	02	701433#	AUTO SPA	SERVICIE FOR CMH	937.000	7133	75.00
				SERVICIE FOR CMH	937.000	7134	10.00
				SERVICIE FOR CMH	937.000	7144	150.00
				SERVICIE FOR CMH	937.000	7147	85.00
				SERVICIE FOR CMH	937.000	7320	85.00
				SERVICIE FOR CMH	937.000	7322	75.00
				SERVICIE FOR CMH	937.000	7325	95.00
				SERVICIE FOR CMH	937.000	7329	75.00
				SERVICIE FOR CMH	937.000	7341	85.00
				SERVICIE FOR CMH	937.000	7343	13.00
				SERVICIE FOR CMH	937.000	7551	75.00
				SERVICIE FOR CMH	937.000	7703	75.00
				SERVICIE FOR CMH	937.000	7705	135.00
				CHECK 02 701433 TOTAL			<u>1,033.00</u>
04/12/2013	02	701435	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL ASSESSMENTS W/DEVELOPMENT &	801.000	7329	3,375.00
04/12/2013	02	701489*#	DTE ENERGY	SERVICE PERIOD 03/01/13-03/28/13	922.000	7132	118.20
				SERVICE PERIOD 03/01/13-03/28/13	922.000	7132	146.63
				CHECK 02 701489 TOTAL			<u>264.83</u>
04/12/2013	02	701502*#	FRONTIER	TELEPHONE SERVICE CMH			** VOIDED **
				TELEPHONE SERVICE CMH			** VOIDED **
				TELEPHONE SERVICE CMH			** VOIDED **
04/12/2013	02	701509#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	5,283.85
				VOCATIONAL SERVICES	801.192	7155	470.85
				VOCATIONAL SERVICES	801.103	7156	38,547.08
				VOCATIONAL SERVICES	801.103	7156	11,078.08
				VOCATIONAL SERVICES	801.105	7156	52.74
				VOCATIONAL SERVICES	801.192	7156	577.92
				CHECK 02 701509 TOTAL			<u>56,010.52</u>
04/12/2013	02	701510*#	GORDON FOOD SERVICE	GROCERIES/SUPPLIES FOR BRINKS 04/09/13	729.000	7341	62.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GROCERIES/SUPPLIES FOR BRINKS 04/09/13	750.000	7341	324.90
				CHECK 02 701510 TOTAL			<u>387.87</u>
04/12/2013	02	701515	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	12,726.44
04/12/2013	02	701517	GULL POINTE PHARMACY	3/1/13-3/31/13 FLOYD COUSINEAU	741.000	7322	20.00
				3/1/13-3/31/13 FOR EARLIE JOHNSON	741.000	7322	11.00
				CHECK 02 701517 TOTAL			<u>31.00</u>
04/12/2013	02	701518	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR 01-2013	741.000	7322	910.77
04/12/2013	02	701519	HACKLEY PROFESSIONAL PHARMACY,	PHARMACEUTICAL SERVICES	741.000	7322	3,074.09
04/12/2013	02	701520#	HAMPTON INN	2 NIGHTS-R EMERY, T BRADY	871.000	7320	137.80
				2 NIGHTS-R EMERY, T BRADY	871.000	7325	137.80
				CHECK 02 701520 TOTAL			<u>275.60</u>
04/12/2013	02	701526	HOPE NETWORK	OT EVALUATION FOR BROEDE KROHN	743.010	7160	98.00
04/12/2013	02	701529*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.95
				SUPPLIES FOR CMH	729.000	7040	1.00
				SUPPLIES FOR CMH	729.000	7043	11.81
				SUPPLIES FOR CMH	729.000	7043	4.00
				SUPPLIES FOR CMH	729.000	7044	2.95
				SUPPLIES FOR CMH	729.000	7044	1.00
				SUPPLIES FOR CMH	729.000	7046	2.78
				SUPPLIES FOR CMH	729.000	7046	0.94
				SUPPLIES FOR CMH	729.000	7052	6.09
				SUPPLIES FOR CMH	729.000	7052	2.06
				SUPPLIES FOR CMH	729.000	7054	2.78
				SUPPLIES FOR CMH	729.000	7054	0.94
				SUPPLIES FOR MLS	729.000	7132	833.43
				SUPPLIES FOR CMH	729.000	7132	0.58
				SUPPLIES FOR CMH	729.000	7132	0.20
				SUPPLIES FOR CMH	729.000	7133	17.96
				SUPPLIES FOR CMH	729.000	7133	6.07
				SUPPLIES FOR CMH	729.000	7134	11.76
				SUPPLIES FOR CMH	729.000	7134	3.98
				SUPPLIES FOR CMH	729.000	7137	0.22
				SUPPLIES FOR CMH	729.000	7137	0.08
				SUPPLIES FOR CMH	729.000	7144	75.88
				SUPPLIES FOR CMH	729.000	7144	25.67
				SUPPLIES FOR CMH	729.000	7147	74.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7147	25.29
				SUPPLIES FOR CMH	729.000	7148	11.12
				SUPPLIES FOR CMH	729.000	7148	3.76
				SUPPLIES FOR CMH	729.000	7320	52.45
				SUPPLIES FOR CMH	729.000	7320	17.74
				SUPPLIES FOR CMH	729.000	7321	8.34
				SUPPLIES FOR CMH	729.000	7321	2.82
				SUPPLIES FOR CMH	729.000	7322	36.30
				SUPPLIES FOR CMH	729.000	7322	12.30
				SUPPLIES FOR CMH	729.000	7323	14.54
				SUPPLIES FOR CMH	729.000	7323	4.92
				SUPPLIES FOR CMH	729.000	7324	49.03
				SUPPLIES FOR CMH	729.000	7324	16.59
				SUPPLIES FOR CMH	729.000	7325	22.57
				SUPPLIES FOR CMH	729.000	7325	7.64
				SUPPLIES FOR CMH	729.000	7327	1.46
				SUPPLIES FOR CMH	729.000	7327	0.49
				SUPPLIES FOR CMH	729.000	7328	8.34
				SUPPLIES FOR CMH	729.000	7328	2.82
				SUPPLIES FOR CMH	729.000	7329	15.29
				SUPPLIES FOR CMH	729.000	7329	5.17
				SUPPLIES FOR CMH	729.000	7330	17.54
				SUPPLIES FOR CMH	729.000	7330	5.93
				SUPPLIES FOR CMH	729.000	7341	0.25
				SUPPLIES FOR CMH	729.000	7341	0.08
				SUPPLIES FOR CMH	729.000	7551	72.27
				SUPPLIES FOR CMH	729.000	7551	24.45
				SUPPLIES FOR CMH	729.000	7701	14.43
				SUPPLIES FOR CMH	729.000	7701	4.88
				SUPPLIES FOR CMH	729.000	7702	5.56
				SUPPLIES FOR CMH	729.000	7702	1.88
				SUPPLIES FOR CMH	729.000	7703	25.02
				SUPPLIES FOR CMH	729.000	7703	8.46
				SUPPLIES FOR CMH	729.000	7704	14.31
				SUPPLIES FOR CMH	729.000	7704	4.84
				SUPPLIES FOR CMH	729.000	7705	33.35
				SUPPLIES FOR CMH	729.000	7705	11.28
				SUPPLIES FOR CMH	729.000	7706	36.13
				SUPPLIES FOR CMH	729.000	7706	12.22
				SUPPLIES FOR CMH	729.000	7707	9.73
				SUPPLIES FOR CMH	729.000	7707	3.29
				CHECK 02 701529 TOTAL			1,714.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/12/2013	02	701549#	KELLOGG CENTER HOTEL & CONFERENCE	HOTEL RMS FOR OBRA CONF	871.000	7144	339.32
				HOTEL RMS FOR OBRA CONF	871.000	7322	94.00
				HOTEL RMS FOR OBRA CONF	871.000	7341	94.00
				HOTEL RMS FOR OBRA CONF	871.000	7704	399.16
				CHECK 02 701549 TOTAL			<u>926.48</u>
04/12/2013	02	701558#	LANSING COMMUNITY COLLEGE	OBRA CONF MAY 14 & 15TH, 2013	864.000	7144	630.00
				OBRA CONF MAY 14 & 15TH, 2013	864.000	7322	210.00
				OBRA CONF MAY 14 & 15TH, 2013	864.000	7341	210.00
				OBRA CONF MAY 14 & 15TH, 2013	864.000	7704	420.00
				CHECK 02 701558 TOTAL			<u>1,470.00</u>
04/12/2013	02	701561	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR LAURA RITCHIE	863.000	7132	52.55
04/12/2013	02	701563#	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.000	7160	220.00
				COST TO PROVIDE SERVICES TO CMH CLIENTS	801.110	7347	1,243.20
				CHECK 02 701563 TOTAL			<u>1,463.20</u>
04/12/2013	02	701569#	MACMHB	CROSS CUTTING CONFERENCE-SEE NOTES	864.000	7320	690.00
				CROSS CUTTING CONFERENCE-SEE NOTES	864.000	7321	229.00
				CROSS CUTTING CONFERENCE-SEE NOTES	864.000	7324	495.00
				CHECK 02 701569 TOTAL			<u>1,414.00</u>
04/12/2013	02	701582#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,120.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	61.09
				CHECK 02 701582 TOTAL			<u>4,181.09</u>
04/12/2013	02	701593	MLIVE MEDIA GROUP	PHARMACEUTICAL SVCES 0004580360	902.000	7705	123.40
04/12/2013	02	701606*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WESLEY ROBERTS CENTER	729.000	7132	163.75
				MISC. JANITORIAL SUPPLIES FOR	776.000	7132	182.78
				CHECK 02 701606 TOTAL			<u>346.53</u>
04/12/2013	02	701607	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS 3/12,3/19,3/26,4/9,4/16,4/23	801.000	7132	240.00
04/12/2013	02	701608	O'MALLEYS PEST CONTROL	SERVICE FOR MLS	931.000	7132	39.00
04/12/2013	02	701613	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	40,680.00
04/12/2013	02	701614#	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7147	1,343.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FAMILY PSYCHO-EDUCATON	863.000	7147	341.72
				FAMILY PSYCHO-EDUCATON	801.000	7324	30.72
				FAMILY PSYCHO-EDUCATON	801.000	7324	1,343.75
				FAMILY PSYCHO-EDUCATON	863.000	7324	341.71
				CHECK 02 701614 TOTAL			<u>3,401.65</u>
04/12/2013	02	701617#	PEOPLE MAGAZINE	51 ISSUES FOR FRONT AREA	759.000	7147	19.98
				51 ISSUES FOR FRONT AREA	759.000	7320	19.98
				CHECK 02 701617 TOTAL			<u>39.96</u>
04/12/2013	02	701620#	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.010	7155	868.80
				HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	7,439.10
				HUMAN SVCS/PROF SVCS/PAPER	801.192	7156	233.58
				CATERING FOR FINANCE GROUP-HALMOND	750.000	7705	75.00
				CHECK 02 701620 TOTAL			<u>8,616.48</u>
04/12/2013	02	701621	PLANET FITNESS - HOLLAND MI	MEMBERSHIP DUES	801.000	7048	1,700.00
04/12/2013	02	701623	PLUMB'S INC.	GROCERIES/SUPPLIES FOR IND BAY 3/29/13	729.000	7343	66.39
				GROCERIES/SUPPLIES FOR IND BAY 3/22/13	729.000	7343	31.83
				GROCERIES/SUPPLIES FOR IND BAY 3/29/13	750.000	7343	164.55
				GROCERIES/SUPPLIES FOR IND BAY 3/22/13	750.000	7343	614.57
				CHECK 02 701623 TOTAL			<u>877.34</u>
04/12/2013	02	701627#	PRO PHONE COMMUNICATIONS	INV DATE APRIL 4, 2013	851.000	7322	815.29
				INV DATE APRIL 4, 2013	851.000	7323	17.44
				INV DATE APRIL 4, 2013	851.000	7324	25.00
				INV DATE APRIL 4, 2013	851.000	7329	25.00
				INV DATE APRIL 4, 2013	851.000	7330	262.80
				INV DATE APRIL 4, 2013	851.000	7341	17.44
				INV DATE APRIL 4, 2013	851.000	7343	33.89
				CHECK 02 701627 TOTAL			<u>1,196.86</u>
04/12/2013	02	701641	Ronald C Kidder	MILEAGE REIMBURSEMENT FOR RON KIDDER	863.000	7705	113.57
04/12/2013	02	701644	Sandra L Kotecki	MILEAGE REIMBURSEMENT FOR S KOTECKI	863.000	7144	94.92
04/12/2013	02	701655	SNAP FITNESS OF MI INC	SINGLE MEMBERSHIP FOR GREG PERKINS	801.000	7048	170.00
04/12/2013	02	701661*#	SUPERMEDIA LLC	Yellow Pages Billing - March	851.000	7330	55.50
				Yellow Pages Billing - March	851.000	7701	813.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 701661 TOTAL			868.50
04/12/2013	02	701675#	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	16,934.21
				ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	82,266.36
				CHECK 02 701675 TOTAL			99,200.57
04/12/2013	02	701677	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	682.95
				HUMAN SERVICES	801.023	7157	4,144.80
				CHECK 02 701677 TOTAL			4,827.75
04/12/2013	02	701679*#	VERIZON	Account #000131822119 72Y	851.000	7551	0.18
				Account #000131822119 72Y	851.000	7701	0.43
				CHECK 02 701679 TOTAL			0.61
04/12/2013	02	701688	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	1,086.40
04/15/2013	02	15 (E) *#	BANK OF AMERICA	PB-Wellness and Recovery supplies	729.000	7048	44.99
				SS--Wellness and Recovery grant	729.000	7048	170.23
				TA-Supplies MLS	729.000	7132	2.88
				LR-Day supplies	729.000	7132	26.45
				JB-Supplies --w/r	729.000	7132	71.64
				TA-Supplies	729.000	7132	33.92
				JB-Supplies--W/R	729.000	7132	56.31
				TA-Supplies	729.000	7132	91.67
				LR-Day program supplies	729.000	7132	45.43
				JB-supplies for w/r poster board	729.000	7132	101.59
				JB-W/R supplies	729.000	7132	66.67
				JB-w/r coffee pot.	729.010	7132	27.96
				TA-supplies	729.010	7132	160.44
				TA-Food MLS--	750.000	7132	22.24
				JB-Food	750.000	7132	27.64
				JB-Food W/R	750.000	7132	13.70
				TA-Gas for outing	760.000	7132	73.71
				LL_Van 275-repairs.	937.000	7132	344.00
				TA-Activitiy for INd's.	956.010	7132	93.00
				KR-OT supplies	729.000	7133	69.90
				SD-OT Supplies.	729.000	7133	16.42
				KR-OT supplies	729.000	7133	49.75
				KR-OT supplies.	729.000	7133	23.75
				DI-Speech Suppries.	729.000	7133	25.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SD-OT SUpplies	729.010	7133	297.53
				KR-OT supplies	729.010	7133	656.93
				RM-OT supplies	729.010	7133	44.00
				GS-OT Supplies	729.010	7133	297.50
				DI-ST-Food	750.000	7133	94.86
				Rm-Travel	871.000	7133	10.54
				GS-Travel	871.000	7133	11.93
				AE-WRAP Supplies	729.000	7134	10.60
				AE-WRAP Supplies	729.000	7134	7.94
				AE-WRAP FOOD	750.000	7134	3.30
				AE-Food for WRAP	750.000	7134	25.32
				MH-Postage	730.000	7137	92.00
				MH-C-Interactions food	750.000	7137	36.40
				MH-C-I-Food	750.000	7137	45.55
				MH-C-Int. Food	750.000	7137	533.67
				TV-Food	750.000	7137	28.40
				TV-Food Club Interactions	750.000	7137	50.91
				TV-Outing for C-Int.	750.000	7137	12.70
				TV-C-Interactions Food.	750.000	7137	33.92
				SH-Food-c-interactions.	750.000	7137	21.01
				MH-C-InteractionsFood	750.000	7137	53.10
				SH-Travel	871.000	7137	45.70
				MH-Activities C-Int.	956.010	7137	2.00
				TV--activities.	956.010	7137	2.00
				MV-Laptop	729.010	7144	1,382.00
				JJ-Travel	871.000	7144	9.06
				JJ_Travel	871.000	7144	9.06
				JJ_travel	871.000	7144	5.00
				LC-FPE supplies	729.000	7147	49.90
				EH-FPE Food	750.000	7147	54.29
				MC-Client Food.	750.000	7147	4.81
				EH-FPE Food	750.000	7147	14.83
				LC-FPE Food.	750.000	7147	16.66
				LC-FPE FOOD	750.000	7147	38.59
				TS-FPE-FOOD.	750.000	7147	32.75
				TS-FPE Food	750.000	7147	7.94
				EH-FPE FOOD	750.000	7147	50.81
				NP-FPE Food.	750.000	7147	37.25
				NP-FPE Food.	750.000	7147	4.00
				DG-Food FPE	750.000	7147	28.32
				NP-FPE FOOD.	750.000	7147	30.00
				NP-FPE Food.	750.000	7147	5.00
				EH-FPE FOOD.	750.000	7147	51.53
				TW-L-Top-Int. case mangement.	729.010	7148	1,382.00

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				RM-OT for and Ind.	743.010	7160	352.26
				ML-PT-for JS.	743.010	7160	60.00
				SD-OT For an Ind.	743.010	7160	402.00
				GS-Ot Supplies	743.010	7160	63.17
				LM-PT Supply	743.010	7160	7.34
				ML-PT Supply	743.010	7160	32.15
				SD-OT supply Ind.	743.010	7160	24.86
				SD-Ot supply for an Ind.	743.010	7160	33.96
				KR-Ot supplies	743.010	7160	33.14
				Di-Speech supply for an Ind.	743.010	7160	87.21
				Di-Speech supply for an Ind.	743.010	7160	87.21
				SD-OT SUpplly	743.010	7160	34.81
				LM-PT Supply	743.010	7160	13.71
				SD-OT supply for an Ind.	743.010	7160	245.95
				DM-IT supply	729.010	7320	189.49
				AV-Dave K Books for testing	981.010	7320	193.07
				AV-Books for class	981.010	7322	546.25
				GP--DR's. Place.	801.180	7323	1,050.00
				AT-Supplies	729.000	7324	3.72
				AT--Supplies	729.000	7324	45.58
				KJ-Client Food	750.000	7324	5.96
				KJ-Food group	750.000	7324	11.65
				WM--Food for Ind's. we serve	750.000	7324	173.48
				KJ-Group-Food	750.000	7324	35.44
				AT-Food	750.000	7324	36.48
				AT-Food	750.000	7324	25.42
				KJ-Food	750.000	7324	1.26
				JR-GAS	760.000	7324	38.76
				AT-Registration	864.000	7324	99.00
				KJ-Travel	871.000	7324	6.51
				JR-Travel	871.000	7324	12.06
				jr-TRAVEL	871.000	7324	23.62
				Wm-Travel	871.000	7324	16.72
				JR-Travel	871.000	7324	15.28
				JR-Travel	871.000	7324	12.06
				JR-Travel	871.000	7324	324.56
				AV-Pshy supplies	729.000	7329	66.94
				AV-Pam K supplies	729.000	7329	47.00
				AV--Pam K online trg.	801.000	7329	46.00
				RK-Travel-Mary's.	871.000	7329	23.00
				RK-Travel for Mary Zmolek on Ron's P-Ca	871.000	7329	244.16
				AV-Autism books	981.010	7329	44.24
				AV--Books for Pam K.	981.010	7329	108.06
				PB-Supplies wellness will need to JE to	729.000	7330	66.98

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PB-Laptop for Pamela	729.010	7330	1,382.00
				TS-Brink's Supplies	729.000	7341	81.67
				TS-Brink's supplies	729.000	7341	113.77
				TS-Brink's Food	750.000	7341	86.17
				JV-food.	750.000	7341	(32.00)
				JV-Food	750.000	7341	72.00
				MS-Lilac home	729.010	7347	599.00
				JB-Lobby adult Decor	729.000	7551	39.49
				GP-Judy L-notary needs	801.000	7551	126.95
				KF-Registration for MCC	864.000	7551	78.00
				KF-MCC registration	864.000	7551	78.00
				KF-MCC Registration	864.000	7551	83.00
				KF-MCC registration	864.000	7551	78.00
				KF-MCC registration	864.000	7551	78.00
				GKL-Restratation for ROM-MT.	864.000	7551	94.50
				GK-Travel	871.000	7551	16.00
				PB-Autism training-registration	864.000	7701	800.00
				SR-It supplies	729.000	7703	94.71
				MH-IT Supplies	729.000	7703	19.99
				MH-IT Supplies	729.000	7703	22.01
				SR-Return credited account.	729.000	7703	(56.28)
				MH-IT Supplies	729.000	7703	165.85
				SR-DA Lite TV cart.	729.010	7703	714.57
				SR-IT supply	729.010	7703	330.75
				MH-IT Supplies	729.010	7703	536.66
				MH-IT supplies	729.010	7703	288.98
				MH-IT Supplies	729.010	7703	423.85
				SR--IT software.	947.000	7703	284.28
				LL-Easel for Trg.	729.010	7704	41.99
				SS- TRG. Cert's. for CPR /FA	801.000	7704	405.00
				SS-F/A and CPR Cert's.	801.000	7704	324.00
				SS_Fee	801.000	7704	50.00
				SS_CPR/F/A	801.000	7704	378.00
				SS_Walk-a-mile Registration	864.000	7704	250.00
				MS-Supplies	729.000	7705	13.78
				MS- Supplies	729.000	7705	10.02
				SC-Laptop for SC Team	729.010	7705	1,382.00
				RK-Laptop	729.010	7705	1,382.00
				DP-RE-Meeting Food.	750.000	7705	223.37
				DP-RE-Food	750.000	7705	165.04
				JR-Registration for national council NV	864.000	7705	1,150.00
				JV--Registration for forum	864.000	7705	75.00
				GK-Registration for ROM	864.000	7705	94.50
				gk-registration for ROM	864.000	7705	94.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Rk-Travel-	871.000	7705	22.88
				RK-Travel-Lansing	871.000	7705	244.16
				GK-Travel	871.000	7705	50.00
				JR-Travel-Lansing.	871.000	7705	128.79
				RK-Travel	871.000	7705	39.93
				JR-Travel	871.000	7705	31.50
				CHECK 02 15(E) TOTAL FOR			<u>25,438.73</u>
04/15/2013	02	701698*#	FRONTIER	TELEPHONE SERVICE CMH	851.000	7324	52.51
				TELEPHONE SERVICE CMH	851.000	7343	172.99
				TELEPHONE SERVICE CMH	851.000	7705	533.24
				CHECK 02 701698 TOTAL			<u>758.74</u>
04/15/2013	02	701699	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	399.36
04/16/2013	02	701711*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	26.53
04/16/2013	02	701721#	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	12,825.00
				HUMAN SERVICES	802.050	7074	6,750.00
				CHECK 02 701721 TOTAL			<u>19,575.00</u>
04/16/2013	02	701734	CARMEN ALLEN	HOUSING ASSISTANCE FOR CASE 209567	801.139	7347	400.00
04/16/2013	02	701738	CHOICE PROPERTY MGMT SOLUTIONS LLC	CHRISTOPHER SMITH BEY	801.161	7327	750.00
04/16/2013	02	701740#	CINTAS	SUPPLIES FOR WRC	729.000	7132	128.97
				SERVICE FOR CLUBHOUSE	931.000	7137	118.00
				SERVICE FOR WRC	931.000	7137	183.60
				CHECK 02 701740 TOTAL			<u>430.57</u>
04/16/2013	02	701744	CRAN-HILL RANCH	KRIS HAARA	801.127	7159	425.00
04/16/2013	02	701753	E & L AFC	HOUSING ASSISTANCE FOR CASE 1004186	801.161	7327	857.00
04/16/2013	02	701768	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR JAN 2013	741.000	7160	488.13
04/16/2013	02	701769	Hannah M Lahrman	MILEAGE REIMBURSEMENT FOR H LAHRMAN	863.000	7325	30.51
04/16/2013	02	701770	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	89.49
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	4,880.76
				CHECK 02 701770 TOTAL			<u>4,970.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/16/2013	02	701773	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.196	7344	26.70
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	139.80
				CHECK 02 701773 TOTAL			<u>166.50</u>
04/16/2013	02	701774	HGA SERVICES	COST FOR INDIVIDUALS TO	801.110	7347	135,539.71
04/16/2013	02	701778#	INNOVATIVE SOUND SOLUTIONS INC	AUDIO HARDWARE-BOARD ROOM	729.010	7040	7.21
				AUDIO HARDWARE-BOARD ROOM	729.010	7043	28.91
				AUDIO HARDWARE-BOARD ROOM	729.010	7044	7.21
				AUDIO HARDWARE-BOARD ROOM	729.010	7046	6.80
				AUDIO HARDWARE-BOARD ROOM	729.010	7052	14.90
				AUDIO HARDWARE-BOARD ROOM	729.010	7054	6.80
				AUDIO HARDWARE-BOARD ROOM	729.010	7132	1.43
				AUDIO HARDWARE-BOARD ROOM	729.010	7133	43.95
				AUDIO HARDWARE-BOARD ROOM	729.010	7134	28.78
				AUDIO HARDWARE-BOARD ROOM	729.010	7137	0.55
				AUDIO HARDWARE-BOARD ROOM	729.010	7144	185.71
				AUDIO HARDWARE-BOARD ROOM	729.010	7147	182.99
				AUDIO HARDWARE-BOARD ROOM	729.010	7148	27.21
				AUDIO HARDWARE-BOARD ROOM	729.010	7320	128.37
				AUDIO HARDWARE-BOARD ROOM	729.010	7321	20.41
				AUDIO HARDWARE-BOARD ROOM	729.010	7322	89.05
				AUDIO HARDWARE-BOARD ROOM	729.010	7323	35.58
				AUDIO HARDWARE-BOARD ROOM	729.010	7324	120.00
				AUDIO HARDWARE-BOARD ROOM	729.010	7325	55.24
				AUDIO HARDWARE-BOARD ROOM	729.010	7327	3.40
				AUDIO HARDWARE-BOARD ROOM	729.010	7328	20.41
				AUDIO HARDWARE-BOARD ROOM	729.010	7329	37.41
				AUDIO HARDWARE-BOARD ROOM	729.010	7330	42.92
				AUDIO HARDWARE-BOARD ROOM	729.010	7341	0.61
				AUDIO HARDWARE-BOARD ROOM	729.010	7551	176.87
				AUDIO HARDWARE-BOARD ROOM	729.010	7701	35.31
				AUDIO HARDWARE-BOARD ROOM	729.010	7702	13.61
				AUDIO HARDWARE-BOARD ROOM	729.010	7703	61.22
				AUDIO HARDWARE-BOARD ROOM	729.010	7704	35.03
				AUDIO HARDWARE-BOARD ROOM	729.010	7705	81.63
				AUDIO HARDWARE-BOARD ROOM	729.010	7706	88.43
				AUDIO HARDWARE-BOARD ROOM	729.010	7707	23.81
				CHECK 02 701778 TOTAL			<u>1,611.76</u>
04/16/2013	02	701779*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.68
				SUPPLIES FOR CMH	729.000	7043	6.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7044	1.68
				SUPPLIES FOR CMH	729.000	7046	1.58
				SUPPLIES FOR CMH	729.000	7052	3.46
				SUPPLIES FOR CMH	729.000	7054	1.58
				SUPPLIES FOR CMH	729.000	7132	0.33
				SUPPLIES FOR CMH	729.000	7133	10.22
				SUPPLIES FOR CMH	729.000	7134	6.69
				SUPPLIES FOR CMH	729.000	7137	0.13
				SUPPLIES FOR CMH	729.000	7144	43.18
				SUPPLIES FOR CMH	729.000	7147	42.54
				SUPPLIES FOR CMH	729.000	7148	6.33
				SUPPLIES FOR CMH	729.000	7320	29.84
				SUPPLIES FOR CMH	729.000	7321	4.74
				SUPPLIES FOR CMH	729.000	7322	20.70
				SUPPLIES FOR CMH	729.000	7323	8.27
				SUPPLIES FOR CMH	729.000	7324	27.90
				SUPPLIES FOR CMH	729.000	7325	12.84
				SUPPLIES FOR CMH	729.000	7327	0.80
				SUPPLIES FOR CMH	729.000	7328	4.74
				SUPPLIES FOR CMH	729.000	7329	8.70
				SUPPLIES FOR CMH	729.000	7330	9.98
				SUPPLIES FOR CMH	729.000	7341	0.14
				SUPPLIES FOR CMH	729.000	7551	41.12
				SUPPLIES FOR CMH	729.000	7701	8.21
				SUPPLIES FOR CMH	729.000	7702	3.16
				SUPPLIES FOR CMH	729.000	7703	14.23
				SUPPLIES FOR CMH	729.000	7704	8.14
				SUPPLIES FOR CMH	729.000	7705	18.98
				SUPPLIES FOR CMH	729.000	7706	20.56
				SUPPLIES FOR CMH	729.000	7707	5.54
				CHECK 02 701779 TOTAL			374.71
04/16/2013	02	701783	JESSICA LEWIS	ANGELA PERRY	801.161	7327	400.00
04/16/2013	02	701790*#	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING	801.010	7155	17.18
				DD VOCATIONAL SKILL BUILDING	801.103	7156	3,781.76
				DD VOCATIONAL SKILL BUILDING	801.103	7156	21,257.43
				DD VOCATIONAL SKILL BUILDING	801.105	7156	34.36
				CHECK 02 701790 TOTAL			25,090.73
04/16/2013	02	701792	Kathleen D Robison	SERVICE FOR C FRIESZ, F PAGE	801.000	7144	100.00
				SERVICE FOR C FRIESZ, F PAGE	863.000	7144	28.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 701792 TOTAL			128.82
04/16/2013	02	701794	KELLY RIMBEY	MISC PROFESSIONAL SERVICES	801.000	7133	674.50
04/16/2013	02	701799	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	128,446.86
04/16/2013	02	701802	LORI VOLZ	SERVICE FOR 4/8/13 - 4/12/13	860.000	7132	100.00
04/16/2013	02	701808	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	6,592.00
04/16/2013	02	701819#	MOKA CORPORATION	HUMAN SERVICES	801.023	7157	1,111.56
				HUMAN SERVICES	801.179	7157	51.81
				HUMAN SERVICES	801.179	7157	17,078.46
				HUMAN SERVICES	801.196	7344	2,769.48
				CHECK 02 701819 TOTAL			21,011.31
04/16/2013	02	701820	MUSKEGON AREA TRANSIT SYSTEM	BUS PASSES FOR CLUB HOUSE	860.000	7137	350.00
04/16/2013	02	701824	NETWORK 180	KENTWOOD CMH	801.000	7160	776.25
				KENTWOOD CMH	801.000	7160	4,547.43
				KENTWOOD CMH	801.000	7160	2,904.86
				CHECK 02 701824 TOTAL			8,228.54
04/16/2013	02	701829	NORTON PINES ATHLETIC CLUB	JOSH CRYDERMAN #1028654-16	801.021	7161	235.00
04/16/2013	02	701830	OPTUMINSIGHT	MAR PROFESSIONAL-EDI CLAIMS	801.000	7706	340.50
04/16/2013	02	701834	OUT SIDE IN INC	AUDREY DEVIRES-HORSE POWER GROUP	801.021	7161	640.00
04/16/2013	02	701839	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.055	7157	5,034.64
04/16/2013	02	701840*#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	8,809.23
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	16,048.87
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,714.92
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	766.02
				CHECK 02 701840 TOTAL			44,339.04
04/16/2013	02	701856	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	69,195.33
				MEDICATIONS FOR CMH CONSUMERS	741.000	7322	203.60
				CHECK 02 701856 TOTAL			69,398.93
04/16/2013	02	701860	Tamara D Wilson	MILEAGE REIMBURSEMENT FOR TAMI WILSON	863.000	7325	50.92
04/16/2013	02	701868	TREASURER-CITY OF WHITEHALL	SERVICE FOR 511 COLBY 1/1/13-3/31/13	923.000	7132	482.80
04/16/2013	02	701870	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	3,045.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/16/2013	02	701873#	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	2,739.62
				HUMAN SERVICES	801.179	7157	5,619.03
				HUMAN SERVICES	801.185	7161	520.93
				HUMAN SERVICES	801.185	7161	364.19
				HUMAN SERVICES	801.196	7344	617.01
				HUMAN SERVICES	801.196	7344	1,007.94
				CHECK 02 701873 TOTAL			<u>10,868.72</u>
04/16/2013	02	701881#	VERIZON WIRELESS	BILLING PERIOD FEB 24-MAR 23	851.000	7132	0.84
				BILLING PERIOD FEB 24-MAR 23	851.000	7134	93.06
				BILLING PERIOD FEB 24-MAR 23	851.000	7137	0.70
				BILLING PERIOD FEB 24-MAR 23	851.000	7320	15.67
				BILLING PERIOD FEB 24-MAR 23	851.000	7322	18.98
				BILLING PERIOD FEB 24-MAR 23	851.000	7324	8.88
				BILLING PERIOD FEB 24-MAR 23	851.000	7330	4.20
				BILLING PERIOD FEB 24-MAR 23	851.000	7341	5.41
				BILLING PERIOD FEB 24-MAR 23	851.000	7343	1.34
				BILLING PERIOD FEB 24-MAR 23	851.000	7551	1.46
				BILLING PERIOD FEB 24-MAR 23	851.000	7705	4.59
				CHECK 02 701881 TOTAL			<u>155.13</u>
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	7705	455.00
04/19/2013	02	701993	AMR ALLIANCES	DEB BALLARD BMCC CONFERNCE	864.000	7327	130.00
04/19/2013	02	702003*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	29.29
04/19/2013	02	702007	ARC - MUSKEGON	COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	12,645.35
04/19/2013	02	702008	ART WORKS OF MUSKEGON	ROBERT HOSLER	801.139	7347	500.00
04/19/2013	02	702017	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	2,934.33
04/19/2013	02	702019#	BARBARA JOHNSON	SERVICE FOR T GEE	801.000	7144	60.00
				SERVICE FOR T GEE	863.000	7144	6.78
				SERVICE FOR S BAKER	801.000	7320	60.00
				SERVICE FOR S BAKER	863.000	7320	6.78
				SERVICE FOR O BROWN	801.000	7330	60.00
				SERVICE FOR O BROWN	863.000	7330	6.78
				CHECK 02 702019 TOTAL			<u>200.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/19/2013	02	702020	BDO SEIDMAN LLP	AUDIT SERVICES	828.000	7705	6,000.00
04/19/2013	02	702056#	CITY OF MUSKEGON	WELLNESS CELEBRATION	801.000	7144	25.00
				WELLNESS CELEBRATION	801.000	7147	25.00
				CHECK 02 702056 TOTAL			50.00
04/19/2013	02	702134#	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	16,720.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	8,690.00
				CHECK 02 702134 TOTAL			25,410.00
04/19/2013	02	702150	Gordon J Peterman	REIMBURSEMENT FOR BUS TICKETS	860.000	7147	144.50
04/19/2013	02	702152	GRAND HAVEN AQUATIC CENTER	CLIENT USE FOR WRC THROUGH JULY 2013	801.000	7132	150.00
04/19/2013	02	702157	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.127	7159	20.64
04/19/2013	02	702164	HAVENWYCK HOSPITAL	INPATIENT SERVICES	802.050	7074	2,750.00
04/19/2013	02	702166	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.196	7344	766.29
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	548.24
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,130.30
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,162.34
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,165.01
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,486.54
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,700.90
				CHECK 02 702166 TOTAL			7,959.62
04/19/2013	02	702167	HGA SERVICES	COST FOR INDIVIDUALS TO	801.023	7157	2,962.59
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	5.13
				SUPPLIES FOR CMH	729.000	7043	20.56
				SUPPLIES FOR CMH	729.000	7044	5.13
				SUPPLIES FOR CMH	729.000	7046	4.84
				SUPPLIES FOR CMH	729.000	7052	10.59
				SUPPLIES FOR CMH	729.000	7054	4.84
				SUPPLIES FOR CMH	729.000	7132	1.02
				SUPPLIES FOR CMH	729.000	7133	31.24
				SUPPLIES FOR CMH	729.000	7134	20.46
				SUPPLIES FOR CMH	729.000	7137	0.39
				SUPPLIES FOR CMH	729.000	7144	132.04
				SUPPLIES FOR CMH	729.000	7147	130.11
				SUPPLIES FOR CMH	729.000	7148	19.35
				SUPPLIES FOR CMH	729.000	7320	91.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7321	14.51
				SUPPLIES FOR CMH	729.000	7322	63.31
				SUPPLIES FOR CMH	729.000	7323	25.30
				SUPPLIES FOR CMH	729.000	7324	85.32
				SUPPLIES FOR CMH	729.000	7325	39.27
				SUPPLIES FOR CMH	729.000	7327	2.53
				SUPPLIES FOR CMH	729.000	7328	14.51
				SUPPLIES FOR CMH	729.000	7329	26.60
				SUPPLIES FOR CMH	729.000	7330	30.52
				SUPPLIES FOR CMH	729.000	7341	0.44
				SUPPLIES FOR CMH	729.000	7551	125.61
				SUPPLIES FOR CMH	729.000	7701	25.10
				SUPPLIES FOR CMH	729.000	7702	9.67
				SUPPLIES FOR CMH	729.000	7703	43.53
				SUPPLIES FOR CMH	729.000	7704	24.91
				SUPPLIES FOR CMH	729.000	7705	58.04
				SUPPLIES FOR CMH	729.000	7706	62.88
				SUPPLIES FOR CMH	729.000	7707	16.93
				CHECK 02 702175 TOTAL			<u>1,145.95</u>
04/19/2013	02	702197	JOHN E KIRKS JR	HOUSING ASSISTANCE CASE 1014773	801.161	7327	1,000.00
04/19/2013	02	702206	Julie Semelbauer	PETTY CASH REPLENISHMENT-J SEMELBAUER	729.000	7132	28.25
				PETTY CASH REPLENISHMENT-J SEMELBAUER	750.000	7132	44.43
				PETTY CASH REPLENISHMENT-J SEMELBAUER	956.010	7132	1.40
				CHECK 02 702206 TOTAL			<u>74.08</u>
04/19/2013	02	702225#	KELLOGG CENTER HOTEL & CONFERENCE	ADDITIONAL AMOUNT NEEDED FOR HOTEL RMS	871.000	7341	17.22
				ADDITIONAL AMOUNT NEEDED FOR HOTEL RMS	871.000	7704	60.02
				CHECK 02 702225 TOTAL			<u>77.24</u>
04/19/2013	02	702232*#	KENT RECORD MANAGEMENT INC	SERVICES FOR CMH	801.000	7040	1.87
				SERVICES FOR CMH	801.000	7043	7.50
				SERVICES FOR CMH	801.000	7044	1.85
				SERVICES FOR CMH	801.000	7046	1.76
				SERVICES FOR CMH	801.000	7052	3.86
				SERVICES FOR CMH	801.000	7054	1.76
				SERVICES FOR CMH	801.000	7132	0.37
				SERVICES FOR CMH	801.000	7133	11.40
				SERVICES FOR CMH	801.000	7134	7.46
				SERVICES FOR CMH	801.000	7137	0.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICES FOR CMH	801.000	7144	48.16
				SERVICES FOR CMH	801.000	7147	47.46
				SERVICES FOR CMH	801.000	7148	7.06
				SERVICES FOR CMH	801.000	7320	33.29
				SERVICES FOR CMH	801.000	7321	5.29
				SERVICES FOR CMH	801.000	7322	23.09
				SERVICES FOR CMH	801.000	7323	9.23
				SERVICES FOR CMH	801.000	7324	31.12
				SERVICES FOR CMH	801.000	7325	14.33
				SERVICES FOR CMH	801.000	7327	0.92
				SERVICES FOR CMH	801.000	7328	5.29
				SERVICES FOR CMH	801.000	7329	9.70
				SERVICES FOR CMH	801.000	7330	11.13
				SERVICES FOR CMH	801.000	7341	0.16
				SERVICES FOR CMH	801.000	7551	45.87
				SERVICES FOR CMH	801.000	7701	9.16
				SERVICES FOR CMH	801.000	7702	3.52
				SERVICES FOR CMH	801.000	7703	15.88
				SERVICES FOR CMH	801.000	7704	9.09
				SERVICES FOR CMH	801.000	7705	21.17
				SERVICES FOR CMH	801.000	7706	22.94
				SERVICES FOR CMH	801.000	7707	6.17
				CHECK 02 702232 TOTAL			<u>418.00</u>
04/19/2013	02	702259#	Lisa C VanderLee	PETTY CASH REPLNISHMENT LISA VANDERLEE	741.000	7322	12.65
				PETTY CASH REPLNISHMENT LISA VANDERLEE	729.000	7341	175.30
				PETTY CASH REPLNISHMENT LISA VANDERLEE	750.000	7341	91.56
				PETTY CASH REPLNISHMENT LISA VANDERLEE	801.000	7341	10.00
				PETTY CASH REPLNISHMENT LISA VANDERLEE	871.000	7341	16.71
				PETTY CASH REPLNISHMENT LISA VANDERLEE	956.010	7341	56.10
				CHECK 02 702259 TOTAL			<u>362.32</u>
04/19/2013	02	702281#	MARY L JOZSA	PETTY CASH REPLENSHMENT- MARY LOU JOZSA	750.000	7040	10.34
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	863.000	7133	45.76
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	729.000	7144	16.92
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	801.000	7144	12.00
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	871.000	7144	10.81
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	729.000	7147	16.92
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	750.000	7148	10.72
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	871.000	7148	22.42
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	741.000	7322	4.00
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	871.000	7328	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	871.000	7329	18.32
				PETTY CASH REPLENSHMENT- MARY LOU JOZSA	863.000	7706	58.76
				CHECK 02 702281 TOTAL			<u>232.97</u>
04/19/2013	02	702294	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	2,472.00
04/19/2013	02	702305#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7040	1.90
				SUPPLIES FOR CMH	750.000	7043	7.63
				SUPPLIES FOR CMH	750.000	7044	1.90
				SUPPLIES FOR CMH	750.000	7046	1.80
				SUPPLIES FOR CMH	750.000	7054	1.80
				SUPPLIES FOR CMH	750.000	7132	0.38
				SUPPLIES FOR CMH	750.000	7133	11.60
				SUPPLIES FOR CMH	750.000	7134	7.60
				SUPPLIES FOR CMH	750.000	7137	0.14
				CLUBHOUSE SUPPLIES	750.000	7137	126.00
				SUPPLIES FOR CMH	750.000	7144	49.02
				SUPPLIES FOR CMH	750.000	7147	48.30
				SUPPLIES FOR CMH	750.000	7148	7.18
				SUPPLIES FOR CMH	750.000	7320	33.88
				SUPPLIES FOR CMH	750.000	7321	5.39
				SUPPLIES FOR CMH	750.000	7322	23.50
				SUPPLIES FOR CMH	750.000	7323	9.39
				SUPPLIES FOR CMH	750.000	7324	31.67
				SUPPLIES FOR CMH	750.000	7325	14.58
				SUPPLIES FOR CMH	750.000	7327	0.94
				SUPPLIES FOR CMH	750.000	7328	5.39
				SUPPLIES FOR CMH	750.000	7329	9.88
				SUPPLIES FOR CMH	750.000	7330	11.33
				SUPPLIES FOR CMH	750.000	7341	0.16
				SUPPLIES FOR CMH	750.000	7551	46.69
				SUPPLIES FOR CMH	750.000	7701	9.32
				SUPPLIES FOR CMH	750.000	7702	3.59
				SUPPLIES FOR CMH	750.000	7703	16.16
				SUPPLIES FOR CMH	750.000	7704	9.25
				SUPPLIES FOR CMH	750.000	7705	21.55
				SUPPLIES FOR CMH	750.000	7706	23.30
				SUPPLIES FOR CMH	750.000	7707	6.28
				CHECK 02 702305 TOTAL			<u>547.50</u>
04/19/2013	02	702348	NEWAYGO COUNTY CMH	SERVICES FOR MARCH 2013	801.000	7160	763.60
04/19/2013	02	702358	O'MALLEYS PEST CONTROL	SERVICE FOR WHITE LK ADULT 4/11/13	931.000	7132	51.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/19/2013	02	702376	PIONEER RESOURCES INC	MICHAEL HAASE	801.127	7159	300.00
04/19/2013	02	702377	PLANET FITNESS - HOLLAND MI	MEMBERSHP-B BIRON, L GREVING, J	801.000	7048	510.00
04/19/2013	02	702378	PLUMB'S	GROCERIES/SUPPLIES FOR IND BAY 4/11/13	729.000	7343	49.77
04/19/2013	02	702379	PLUMB'S INC.	GROCERIES/SUPPLIES FOR IND BAY 4/9/13	750.000	7343	35.27
04/19/2013	02	702393	REBECCA HOEKSTRA	VICKI JURECIC	801.161	7327	800.00
04/19/2013	02	702415	RYKE'S BAKERY	LUNCH FOR MEETING	750.000	7706	154.00
04/19/2013	02	702416#	SAM'S CLUB/GEMB	ACCT 7715090039991047	729.000	7132	317.88
				ACCT 7715090039991047	750.000	7132	337.71
				ACCT 7715090039991047	729.000	7137	38.71
				ACCT 7715090039991047	750.000	7137	260.92
				ACCT 7715090039991047	729.000	7704	100.90
				CHECK 02 702416 TOTAL			<u>1,056.12</u>
04/19/2013	02	702443	SNAP FITNESS OF MI INC	MEMBERSHIP FOR AMY KOSTURIK	801.000	7048	170.00
04/19/2013	02	702448	SPRINT	MARCH 08-APRIL 7, 2013-ACCT 607637210	851.000	7703	124.00
04/19/2013	02	702485	TRI CITIES FAMILY YMCA	E HOLMBERG, K YOUNG	801.000	7048	340.00
04/19/2013	02	702489#	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	9,829.26
				ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	16,069.16
				ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	1,463.02
				CHECK 02 702489 TOTAL			<u>27,361.44</u>
04/19/2013	02	702490	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.179	7157	221.37
				HUMAN SERVICES	801.179	7157	5,002.02
				CHECK 02 702490 TOTAL			<u>5,223.39</u>
04/19/2013	02	702502	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	869.12
04/22/2013	02	702516	VETERANS PROPERTY MGMT & REALTY	RENTAL FOR PHYSICIAN	801.180	7323	1,700.00
04/23/2013	02	702518	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	54.73
				BRINKS SERVICE	931.000	7341	90.21
				BRINKS SERVICE	931.000	7341	31.43
				CHECK 02 702518 TOTAL			<u>176.37</u>
04/23/2013	02	702520	ARBOR CROSSINGS APTS.	TERI SMALLEY/JORDAN	801.139	7348	678.00
04/23/2013	02	702521	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	19,697.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/23/2013	02	702522#	BARBARA JOHNSON	SERVICE FOR T GEE 4/18/13	801.000	7144	60.00
				SERVICE FOR T GEE 4/18/13	863.000	7144	11.30
				CLIENT-J NORDHOFF FOR 4/15/13	801.000	7325	75.00
				CLIENT-J NORDHOFF FOR 4/15/13	863.000	7325	14.92
				CHECK 02 702522 TOTAL			<u>161.22</u>
04/23/2013	02	702534	Dave Reinhart	PETTY CASH REPLENISHMENT FOR D REINHART	729.000	7132	30.61
				PETTY CASH REPLENISHMENT FOR D REINHART	750.000	7132	24.83
				CHECK 02 702534 TOTAL			<u>55.44</u>
04/23/2013	02	702536	DIANE HAIGHT	SERVICE FRO M HAIGHT FOR MARCH 2013	801.000	7324	100.00
04/23/2013	02	702537	DIFFERENT ROADS TO LEARNING, INC	SUPPLIES FOR AUTISM PROGRAM	729.000	7329	1,841.90
04/23/2013	02	702540	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.030	7073	289.00
04/23/2013	02	702547	GREAT LAKES ENERGY	SERVICE FOR IND BAY 3/18/13-4/15/13	921.000	7343	536.00
04/23/2013	02	702549	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.000	7144	5,100.00
04/23/2013	02	702550	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	226.08
04/23/2013	02	702551	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	17,521.20
04/23/2013	02	702553	HOPE NETWORK BEHAVIORAL HEALTH	SARAH CHAMBERS	801.000	7348	909.00
04/23/2013	02	702555	JACKSON-HIRSH INC	SUPPLIES FOR CMH	729.000	7133	238.63
04/23/2013	02	702560	LORI VOLZ	SERVICE PERIOD 4/15/13-4/19/13 L VOLZ	860.000	7132	100.00
04/23/2013	02	702561	MACMHB	BOARDWORKS COMPLETION CREDITS	801.000	7705	120.00
04/23/2013	02	702562	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	3,296.00
04/23/2013	02	702572	NETWORK 180	KENTWOOD CMH	801.000	7705	1,106.25
				KENTWOOD CMH	829.000	7705	1,727.80
				KENTWOOD CMH	902.000	7705	140.05
				CHECK 02 702572 TOTAL			<u>2,974.10</u>
04/23/2013	02	702573	O'MALLEYS PEST CONTROL	SERVICE ON 4/16/13 FOR WRC	931.000	7132	37.00
04/23/2013	02	702574	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	28,630.00
04/23/2013	02	702575#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7074	12,656.00
				COMMUNITY INPATIENT CHILD	801.000	7346	9,827.00
				CHECK 02 702575 TOTAL			<u>22,483.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/23/2013	02	702580	RYKE'S BAKERY	CATERING EVENT	750.000	7705	154.00
04/23/2013	02	702583	ST JOHN'S HEALTH CARE PC	HEATHL CARE	801.130	7159	1,212.00
04/23/2013	02	702589	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.185	7161	119.86
04/23/2013	02	702590#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7040	59.56
				CELLULAR PHONE SERVICE	851.000	7043	325.94
				CELLULAR PHONE SERVICE	851.000	7044	59.69
				CELLULAR PHONE SERVICE	851.000	7052	30.16
				CELLULAR PHONE SERVICE	851.000	7054	167.52
				CELLULAR PHONE SERVICE	851.000	7133	1,078.65
				CELLULAR PHONE SERVICE	851.000	7134	207.02
				CELLULAR PHONE SERVICE	851.000	7137	80.02
				CELLULAR PHONE SERVICE	851.000	7144	4,226.69
				CELLULAR PHONE SERVICE	851.000	7147	3,660.00
				CELLULAR PHONE SERVICE	851.000	7148	277.80
				CELLULAR PHONE SERVICE	851.000	7320	568.32
				CELLULAR PHONE SERVICE	851.000	7321	59.56
				CELLULAR PHONE SERVICE	851.000	7322	306.36
				CELLULAR PHONE SERVICE	851.000	7324	2,794.58
				CELLULAR PHONE SERVICE	851.000	7325	860.90
				CELLULAR PHONE SERVICE	851.000	7327	295.91
				CELLULAR PHONE SERVICE	851.000	7328	292.75
				CELLULAR PHONE SERVICE	851.000	7329	649.33
				CELLULAR PHONE SERVICE	851.000	7330	40.01
				CELLULAR PHONE SERVICE	851.000	7341	49.56
				CELLULAR PHONE SERVICE	851.000	7551	49.56
				CELLULAR PHONE SERVICE	851.000	7703	429.53
				CELLULAR PHONE SERVICE	851.000	7704	235.58
				CELLULAR PHONE SERVICE	851.000	7705	860.04
				CELLULAR PHONE SERVICE	851.000	7706	49.56
				CHECK 02 702590 TOTAL			17,714.60
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	7324	30.65
04/23/2013	02	702597	YMCA MUSKEGON	MEMBERSHIP FEE/1 MOS A GOODWATER	801.021	7161	182.00
04/26/2013	02	702600	ABSOLUTE FORCE LLC	ASSISTANCE THRU HUD IV-K KNIGHT	801.000	7056	615.00
04/26/2013	02	702602	ACMH	PARENT TO PARENT SERVCIES FOR CMH	801.000	7325	10,000.00
04/26/2013	02	702603	AIR-CAIRE	PHYSICAL THERAPY EQUIPMENT/SUPPLIES	743.010	7160	3,995.00
04/26/2013	02	702606	ALT PROPERTY MANAGEMENT	ASSISTANCE THRU HUD I ACCT-C PORTER	801.000	7050	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ASSIST THRU HUD I ACCT-D BERGHUIS,T FOX	801.000	7050	920.00
				CHECK 02 702606 TOTAL			<u>1,380.00</u>
04/26/2013	02	702607	ALT PROPERTY MANAGEMENT	Housing Assist James Pearson	801.161	7327	785.00
04/26/2013	02	702608	ALT PROPERTY MANAGEMENT	ASSIST THRU HUD I ACCT-M HOLZ	801.000	7050	460.00
04/26/2013	02	702609	ALT PROPERTY MANAGEMENT	ASSISTANCE THRU HUD IV ACCT-M BANKS	801.000	7056	460.00
04/26/2013	02	702611	AMERICAN RED CROSS	ACCT 22252CMH	801.000	7704	213.00
04/26/2013	02	702614	ARCHITECTURAL HARDWARE	INSTALL NEW LOCKSETS AT WRC	931.000	7132	4,650.00
04/26/2013	02	702616	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	8,591.97
04/26/2013	02	702622	BETHANY HOUSING MINISTRIES INC	ASSISTANCE THRU HUD I ACCT-E MOORE	801.000	7050	460.00
04/26/2013	02	702633	CEDRIC H SCOTT MA CAC II	HUMAN SERVICES	801.000	7160	1,710.00
04/26/2013	02	702645	CRAIG ALAN CRITCHETT	ASSISTANCE THRU HUD I ACCT R ROLLERSON	801.000	7050	460.00
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	7705	1,554.28
04/26/2013	02	702657	DIVERSIFIED MEDICAL STAFFING	EOB 11932	801.127	7159	1,223.10
04/26/2013	02	702659#	DRAKOS EXTERMINATING CO.	SERVICE FOR BRINKS 4/16/13	931.000	7341	78.00
				RAT/MOUSE SERVICE FROM 5/13 THRU 4/14	931.000	7343	285.00
				SRVICE FOR IND BAY 4/15/13	931.000	7343	50.00
				CHECK 02 702659 TOTAL			<u>413.00</u>
04/26/2013	02	702662	ED BODMAN	ASSISTANCE THRU HUD I ACCT-D COOK	801.000	7050	460.00
04/26/2013	02	702665	EVERETT GIVENS	ASSISTANCE THRU HUD I ACCT-T VILLARREAL	801.000	7050	460.00
04/26/2013	02	702669#	GARY PEETS	ASSISTANCE THRU HUD III ACCT-J LANG	801.000	7050	460.00
				HUD III ACCT-M MURRAY, B MUSCATO	801.000	7058	876.00
				CHECK 02 702669 TOTAL			<u>1,336.00</u>
04/26/2013	02	702673	GREG KLIMOWICZ	EOB 11930	801.127	7159	250.00
04/26/2013	02	702674#	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.103	7156	637.10
				SELF-DETERMINATION PAYMENTS FOR CMH	801.127	7159	2,851.92
				CHECK 02 702674 TOTAL			<u>3,489.02</u>
04/26/2013	02	702677	HGA SERVICES	COST FOR INDIVIDUALS TO	801.105	7156	645.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/26/2013	02	702680*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	3.72
				SUPPLIES FOR CMH	729.000	7043	14.92
				SUPPLIES FOR CMH	729.000	7044	3.72
				SUPPLIES FOR CMH	729.000	7046	3.51
				SUPPLIES FOR CMH	729.000	7052	7.69
				SUPPLIES FOR CMH	729.000	7054	3.51
				SUPPLIES FOR CMH	729.000	7132	0.74
				SUPPLIES FOR CMH	729.000	7133	22.68
				SUPPLIES FOR CMH	729.000	7134	14.85
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	220.92
				SUPPLIES FOR CMH	729.000	7137	0.28
				SUPPLIES FOR CMH	729.000	7144	95.86
				SUPPLIES FOR CMH	729.000	7147	94.45
				SUPPLIES FOR CMH	729.000	7148	14.04
				SUPPLIES FOR CMH	729.000	7320	66.26
				SUPPLIES FOR CMH	729.000	7321	10.53
				SUPPLIES FOR CMH	729.000	7322	45.91
				SUPPLIES FOR CMH	729.000	7323	18.36
				SUPPLIES FOR CMH	729.000	7324	61.94
				SUPPLIES FOR CMH	729.000	7325	28.51
				SUPPLIES FOR CMH	729.000	7327	1.84
				SUPPLIES FOR CMH	729.000	7328	10.53
				SUPPLIES FOR CMH	729.000	7329	19.31
				SUPPLIES FOR CMH	729.000	7330	22.16
				SUPPLIES FOR CMH	729.000	7341	0.32
				SUPPLIES FOR BRINKS	729.000	7341	183.57
				SUPPLIES FOR CMH	729.000	7551	91.29
				SUPPLIES FOR CMH	729.000	7701	18.22
				SUPPLIES FOR CMH	729.000	7702	7.02
				SUPPLIES FOR CMH	729.000	7703	31.60
				SUPPLIES FOR CMH	729.000	7704	18.08
				SUPPLIES FOR CMH	729.000	7705	42.13
				SUPPLIES FOR CMH	729.000	7706	45.65
				SUPPLIES FOR CMH	729.000	7707	12.29
				CHECK 02 702680 TOTAL			<u>1,236.41</u>
04/26/2013	02	702682	JAMES WEATHERBY	ASSISTANCE THRU HUD I ACCT N RINDOM	801.000	7050	460.00
04/26/2013	02	702683	Jani L Davis	MILEAGE REIMBURSEMENT FOR JANI DAVIS	863.000	7706	164.74
04/26/2013	02	702685#	Jill R Bonthuis	PETTY CASH REPLENISHMENT-JILL BONTHUIS	729.000	7132	26.08
				PETTY CASH REPLENISHMENT-JILL BONTHUIS	750.000	7132	97.31
				PETTY CASH REPLENISHMENT-JILL BONTHUIS	863.000	7132	54.25
				PETTY CASH REPLENISHMENT-JILL BONTHUIS	956.010	7132	4.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH REPLENISHMENT-JILL BONTHUIS	695.000	7705	2.00
				CHECK 02 702685 TOTAL			<u>183.64</u>
04/26/2013	02	702686#	Jody L Eklund	PETTY CASH REPLENISHMENT FOR JODY	871.000	7144	16.25
				PETTY CASH REPLENISHMENT FOR JODY	750.000	7148	6.98
				PETTY CASH REPLENISHMENT FOR JODY	871.000	7148	20.32
				PETTY CASH REPLENISHMENT FOR JODY	750.000	7320	70.74
				PETTY CASH REPLENISHMENT FOR JODY	750.000	7321	17.76
				PETTY CASH REPLENISHMENT FOR JODY	729.000	7324	10.00
				PETTY CASH REPLENISHMENT FOR JODY	729.000	7325	123.83
				PETTY CASH REPLENISHMENT FOR JODY	750.000	7325	140.97
				PETTY CASH REPLENISHMENT FOR JODY	956.010	7325	51.43
				PETTY CASH REPLENISHMENT FOR JODY	750.000	7329	9.33
				PETTY CASH REPLENISHMENT FOR JODY	871.000	7329	27.96
				PETTY CASH REPLENISHMENT FOR JODY	956.010	7329	100.00
				PETTY CASH REPLENISHMENT FOR JODY	860.000	7330	40.00
				PETTY CASH REPLENISHMENT FOR JODY	863.000	7705	59.89
				CHECK 02 702686 TOTAL			<u>695.46</u>
04/26/2013	02	702693	KARLA KUREK	ASSISTANCE THRU HUD III ACCT-M	801.000	7058	438.00
04/26/2013	02	702694	KARLA KUREK	ASSISTACE THRU HUD I- M CLARK, B	801.000	7050	920.00
04/26/2013	02	702695	KARLA KUREK	ASSISTANCE THRU HUD II ACCT-K LARSON	801.000	7051	440.00
04/26/2013	02	702696	KELLOGG CENTER HOTEL & CONFERENCE	ADDITITONAL MONEY-SECOND NIGHT MAY 13TH	871.000	7144	339.32
04/26/2013	02	702697	KELLY RIMBEY	MISC PROFESSIONAL SERVICES	801.000	7133	710.00
04/26/2013	02	702699	KITTIE COWINS	ASSISTANCE THRU HUD II ACCT-T TAYLOR	801.000	7051	440.00
04/26/2013	02	702705#	LAKESHORE OFFICE FURNITURE	CONFERENCE ROOM #3 EGANSYSTEM	931.000	7040	7.21
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7043	28.90
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7044	7.21
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7046	6.80
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7052	14.89
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7054	6.80
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7132	1.43
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7133	43.92
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7134	28.76
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7137	0.54
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7144	185.61
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7147	182.91
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7148	27.20
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7320	128.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7321	20.40
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7322	89.01
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7323	35.56
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7324	119.94
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7325	55.21
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7327	3.40
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7328	20.40
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7329	37.40
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7330	42.90
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7341	0.61
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7551	176.79
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7701	35.29
				INSTALL/SUPPLY FURNITURE TO CREATE	931.000	7701	1,785.70
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7702	13.60
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7703	61.20
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7704	35.02
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7705	81.59
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7706	88.39
				CONFERENCE ROOM #3 EGANSYSTEM	931.000	7707	23.80
				CHECK 02 702705 TOTAL			<u>3,396.70</u>
04/26/2013	02	702706	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR HELEN SALDIVAR MAY 2013	801.000	7144	70.00
				ART CLASS-LISA MILLER MAY 2013	801.000	7144	70.00
				ART CLASS FOR DAVID BERNATH MAY 2013	801.000	7144	70.00
				ART CLASS FOR ROBIN CROXTON MAY 2013	801.000	7144	70.00
				ART CLASS FOR ANNA VASQUEZ MAY 2013	801.000	7144	70.00
				CHECK 02 702706 TOTAL			<u>350.00</u>
04/26/2013	02	702716#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	3,552.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	2.50
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	95.32
				CHECK 02 702716 TOTAL			<u>3,649.82</u>
04/26/2013	02	702734	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE CALL LILAC HOME	931.000	7347	47.00
04/26/2013	02	702740	P J JOHNSON	ART CLASS FOR DOUG RUMPEL MAY 2013	801.000	7144	70.00
04/26/2013	02	702745	PSYCHIATRIC ASSOCIATES OF WEST	ECT 2ND OPINION CONSULT FOR R LARSON	801.000	7144	250.00
04/26/2013	02	702758	SINGLETON'S HOUSE RENTALS	Housing Assist Renae OConnell	801.161	7327	1,000.00
04/26/2013	02	702761	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	2,368.00
04/26/2013	02	702768	STEPHANEE DENISE-GILBERT CAVINESS	ASSISTANCE THRU HUD I ACCT-T HOPKINS	801.000	7050	460.00

04/26/2013 05:17 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/26/2013	02	702771	THE SHORES OF ROOSEVELT PARK	ASSISTANCE THRU HUD I ACCT J TJAPKES	801.000	7050	460.00
04/26/2013	02	702772	THE SHORES OF ROOSEVELT PARK	ASSISTANCE THRU HUD II ACCT- S BRADFORD	801.000	7051	440.00
04/26/2013	02	702773	THE SHORES OF ROOSEVELT PARK	ASSISTANCE THRU HUD IV ACCT-A WALKER	801.000	7056	615.00
04/26/2013	02	702774	THE SHORES OF ROOSEVELT PARK	ASSISTANCE THRU HUD I ACCT-H EDDY	801.000	7050	460.00
04/26/2013	02	702779	TOM KUIPERS	ASSISTANCE THRU HUD III ACCT-S SANDIN	801.000	7058	438.00
04/26/2013	02	702786	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	2,491.59
04/26/2013	02	702794	WILDFIELD DEVELOPMENT LLC	ASSISTANCE THRU HUD I ACCT D HOLLIS	801.000	7050	460.00
Total for fund 2220 Mental Health							1,074,183.17

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Fund: 2261 Sustainability Grant							
04/12/2013	02	701687	WEST MI SHORELINE REGIONAL DEV	WMSRDC P2 Initiative for 1/1/13-3/31/13	802.000	5281	2,130.01
Total for fund 2261 Sustainability Grant							2,130.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
04/12/2013	02	701679*#	VERIZON	Account #000131822119 72Y	851.000	0251	0.07
				Account #000131822119 72Y	851.000	0251	0.11
				Account #000131822119 72Y	851.000	0251	8.97
				CHECK 02 701679 TOTAL			<u>9.15</u>
04/15/2013	02	15 (E) *#	BANK OF AMERICA	RL-2 large indoor vinyl	728.000	0251	109.10
				KK-snacks for lodging assoc. meeting	864.000	0251	19.05
				KK-lunch meeting	864.000	0251	17.81
				KK-bagels for ATAC meeting	864.000	0251	15.89
				KK-144 Muskegon County	902.000	0251	375.26
				CHECK 02 15(E) TOTAL FOR			<u>537.11</u>
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0251	400.00
04/19/2013	02	702105	DOBB PRINTING	20,000 8 page self cover	728.000	0251	2,058.31
04/19/2013	02	702147	GNETWORKS	base hosting acct for msports.org	947.100	0251	60.00
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	380.24
04/19/2013	02	702239	Kristin L Knop	mileage reimbursement	864.000	0251	181.31
04/19/2013	02	702248	LAMAR COMPANIES	2 spring/summer billboards	902.000	0251	2,670.00
04/19/2013	02	702266	LUNAR COW DESIGN INC	2013 Muskegon County	902.000	0251	35,913.00
04/19/2013	02	702271	MAGGIE'S GOURMET FOODS & GIFTS	2 gift baskets	902.020	0251	63.58
04/19/2013	02	702295	MEREDITH CORPORATION	Mar/Apr Ad in Midwest Living	902.000	0251	6,450.00
				spring/summer issue Michigan Travel	902.000	0251	7,261.86
				Best of the Midwest -	902.000	0251	1,740.00
				CHECK 02 702295 TOTAL			<u>15,451.86</u>
04/19/2013	02	702314	MUSKEGON AREA FIRST	Muskegon Area First for Economic	956.020	0251	8,750.00
04/19/2013	02	702409	ROCKFORD ADVERTISING	Ad in Michigan Trails	902.000	0251	125.00
04/19/2013	02	702414*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR DEPOT	931.050	0274	44.00
04/19/2013	02	702442	SMITH TRAVEL RESEARCH INC	DMO Destination Report	902.000	0251	2,520.00
04/19/2013	02	702503	WHITE LAKE AREA CHAMBER OF	operation of the north county welcome	802.000	0251	19,625.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0251	49.81
04/26/2013	02	702605	ALLIED WASTE SERVICES	TRASH SERVICE FOR DEPOT	808.000	0274	27.57
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0251	62.20
04/26/2013	02	702661*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0274	522.92
Total for fund 2300 Accommodations Tax							89,451.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
04/19/2013	02	702308	MIDWEST ENVIRONMENTAL SERVICES	Construction Rehap Services	801.000	0690	11,120.00
04/19/2013	02	702318	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702319	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702320	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702321	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702322	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702323	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702324	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702325	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702326	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702327	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	23.00
04/19/2013	02	702328	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	14.00
04/19/2013	02	702329	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	14.00
04/19/2013	02	702330	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	801.000	0690	14.00
04/19/2013	02	702333	MUSKEGON COUNTY LAND BANK	Muskegon County CDBG HOA Grant CFDA	801.000	0690	194.75
				Muskegon County CDBG HOA Grant CFDA	801.000	0690	70.90
				CHECK 02 702333 TOTAL			<u>265.65</u>
				Total for fund 2470 CDBG Housing Grant			11,657.65

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Fund: 2471 Neighborhood Stabilization Prog 3							
04/12/2013	02	701674	TRINITY VILLAGE NONPROFIT HOUSING	Acquisition & Rehab Services	801.000	2471	41,064.63
04/19/2013	02	702123	FAIR HOUSING CENTER OF WEST	Fair Housing Services	801.000	2471	7,500.00
04/19/2013	02	702317	MUSKEGON CO REGISTER OF DEEDS	registration of mortgage	801.000	2471	23.00
Total for fund 2471 Neighborhood Stabilization							48,587.63

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Fund: 2560 Deeds Automation Fund							
04/23/2013	02	702554*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	65.41
04/26/2013	02	702604	AJAX IMAGING & ENGINEERING SUPPLY	Xerographic Film Copies	736.000	2360	20.50
04/26/2013	02	702680*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	29.39
04/26/2013	02	702784*#	TYLER TECHNOLOGIES	Software Upgrade	947.100	2360	21,542.38
04/26/2013	02	702788	VERIZON WIRELESS	WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	40.01
				WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	40.01
				CHECK 02 702788 TOTAL			80.02
				Total for fund 2560 Deeds Automation Fund			21,737.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0144	63.39
04/26/2013	02	702791*#	WEST GROUP	Westlaw Select	981.015	0144	595.35
Total for fund 2610 Law Library							658.74

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Fund: 2640 Community Corrections							
04/16/2013	02	701793	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	801.000	0377	1,350.00
Total for fund 2640 Community Corrections							1,350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
04/16/2013	02	701832*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR '13 ES PROGRAM EXPENSES	801.000	6707	19,139.48
				MAR'13 WP LOW INCOME PROGRAM EXPENSE	801.000	6707	10,067.12
				MAR '13 ES PROGRAM EXPENSES	959.100	6707	108.10
				MAR'13 WP LOW INCOME PROGRAM EXPENSE	959.100	6707	281.23
				CHECK 02 701832 TOTAL			<u>29,595.93</u>
				Total for fund 2731 Wagner - Peyser			29,595.93

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Fund: 2733 Trade Adjustment Assistance							
04/12/2013	02	701605	NICHOLAS LEE BOL	TAA'13-mileage reimb 02/14-03/28/13	801.000	6969	300.83
				TAA'13 - reimburse stethoscope	801.000	6969	99.98
				CHECK 02 701605 TOTAL			<u>400.81</u>
04/12/2013	02	701694*#	WORKPLACE HEALTH MUSKEGON	TAA'13 - Hep-B#3 Vanessa Brown	801.000	6969	52.50
04/16/2013	02	701832*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 TGAAA CASE MANAGEMENT	967.300	6969	3,020.20
04/26/2013	02	702644	CORRIGAN MOVING SYSTEMS	RELOCATION MOVING EXPENSES FOR TORBEN	959.080	6969	5,621.94
04/26/2013	02	702781	TORBEN SIGGAARD	Trade'13-relocation mileage	959.080	6969	139.84
				Total for fund 2733 Trade Adjustment Assistance			9,235.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
04/12/2013	02	701579	Megan E Ferris	MEGAN FERRIS TRAVEL 04/03/13	863.000	2980	122.87
04/15/2013	02	15(E)*#	BANK OF AMERICA	SB-Essential Business Strategies Books	729.000	2956	52.09
				SB-sales tax credit	729.000	2956	(2.95)
				SB-Flashdrives (10)	729.010	2956	58.31
				SB-return shipping	730.000	2956	8.21
				SB-Business for Breakfast-Legislative	864.000	2956	48.00
				SB-Hotel for Directors Council	871.000	2956	109.65
				SB-Hotel, Governor's Economic Summit-DG	871.000	2956	346.62
				SB-Parking & meal for D.Groeneveld	871.000	2956	77.26
				SB-Memory module-V.Ferguson's computer	729.010	2980	32.00
				SB-Performance appraisal feedback	801.000	2980	163.98
				SB-USB charger w/ receptacle	931.050	2980	281.31
				SB-Wallplates	931.050	2980	6.38
				SB-Wallplates	931.050	2980	7.46
				SB-shipping on wallplates	931.050	2980	7.10
				SB-refund of tax on wallplates	931.050	2980	(0.42)
				SB-CAT 6 wilre for new facility	931.050	2980	285.43
				SB-AVL Captivate 6 Licences	947.000	2980	326.08
				SB-Memory module-V.Ferguson's computer	729.010	6912	47.99
				SB-Performance appraisal feedback	801.000	6912	16.02
				SB-USB charger w/ receptacle	931.050	6912	27.48
				SB-Wallplates	931.050	6912	0.62
				SB-Wallplates	931.050	6912	0.73
				SB-shipping on wallplates	931.050	6912	0.69
				SB-refund of tax on wallplates	931.050	6912	(0.04)
				SB-CAT 6 wilre for new facility	931.050	6912	27.88
				SB-AVL Captivate 6 Licences	947.000	6912	489.12
				CHECK 02 15(E) TOTAL FOR			<u>2,417.00</u>
04/23/2013	02	702552#	HINMAN LAKE LLC	3RD FLOOR CUBICAL ELECTRICAL	931.050	2980	601.26
				3RD FLOOR CUBICAL ELECTRICAL	931.050	6912	58.74
				CHECK 02 702552 TOTAL			<u>660.00</u>
04/23/2013	02	702559	LAMBERT EDWARDS & ASSOCIATES	COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	708.75
				COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	2,864.41
				CHECK 02 702559 TOTAL			<u>3,573.16</u>
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	2956	377.91

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Fund: 2739 DETCost Pool							
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	2956	1,156.09
04/26/2013	02	702663#	ELEARNING EXPERTS LLC	TOTARA LMS PROFESSIONAL 500	947.000	2980	2,687.45
				TOTARA LMS PROFESSIONAL 500	947.000	6912	262.55
				CHECK 02 702663 TOTAL			<u>2,950.00</u>
				Total for fund 2739 DETCost Pool			11,257.03

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Fund: 2751 Jobs Education & Training							
04/12/2013	02	701478	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 03/25/13	959.100	6700	40.91
04/12/2013	02	701689	WHITEHALL SCHOOLS	MAR '13 JET-GFGP PROGRAM EXPENSES	937.000	6721	1,277.90
				MAR '13 JET-GFGP PROGRAM EXPENSES	959.100	6721	297.40
				MAR '13 JET-GFGP PROGRAM EXPENSES	967.300	6721	27,163.87
				MAR '13 JET-GFGP PROGRAM EXPENSES	967.301	6721	93.60
				CHECK 02 701689 TOTAL			<u>28,832.77</u>
04/16/2013	02	701832*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 JET TANF PROGRAM EXPENSES	967.300	6700	108,643.26
04/16/2013	02	701833*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 SUPPORT SERVICES - OV	752.043	6700	41,753.00
				MAR'13 SUPPORT SERVICES - OV	860.000	6700	6,858.00
				MAR'13 SUPPORT SERVICES - OV	937.000	6700	5,946.81
				MAR'13 SUPPORT SERVICES - OV	967.077	6700	4,527.98
				MAR'13 SUPPORT SERVICES - OV	967.301	6700	576.54
				CHECK 02 701833 TOTAL			<u>59,662.33</u>
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	6700	137.06
				Total for fund 2751 Jobs Education & Training			197,316.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
04/12/2013	02	701528	INDUSTRIAL METAL CLEAN CORP	JENNIFER CURRIER OJT 01/02/13	967.077	6975	39.86
04/16/2013	02	701832*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 WIA-ADULT PROGRAM EXPENSES	801.000	6975	7,987.16
				MAR'13 WIA-ADULT PROGRAM EXPENSES	957.000	6975	757.31
				MAR'13 WIA-ADULT PROGRAM EXPENSES	967.300	6975	7,262.24
				CHECK 02 701832 TOTAL			<u>16,006.71</u>
04/16/2013	02	701833*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 SUPPORT SERVICES - OV	967.301	6975	1,554.83
				MAR'13 SUPPORT SERVICES - OV	967.301	6975	315.80
				CHECK 02 701833 TOTAL			<u>1,870.63</u>
04/26/2013	02	702727	MUSKEGON COMMUNITY COLLEGE	Vincent Crotty WI'11 & FA'11 tuition	957.000	6975	35.00
				Jennifer Jones FA'12 books for SU'12	957.000	6975	64.50
				CHECK 02 702727 TOTAL			<u>99.50</u>
				Total for fund 2761 WIA Adult Program			18,016.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
04/12/2013	02	701612	ORSHAL ROAD PRODUCTIONS, LLC	JAG AD IN MUSKEGON PUBLIC NEWSLETTER	967.300	6976	300.00
04/16/2013	02	701832*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 WIA-OY PROGRAM EXPENSES	967.300	6959	2,504.72
				MAR'13 WIA-YY PROGRAM EXPENSES	967.300	6976	22,250.24
				CHECK 02 701832 TOTAL			<u>24,754.96</u>
				Total for fund 2762 WIA Youth Program			25,054.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
04/16/2013	02	701832*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 WIA-DW PROGRAM EXPENSES	801.000	6974	32,843.55
				MAR'13 WIA-DW PROGRAM EXPENSES	957.000	6974	3,791.64
				MAR'13 WIA-DW PROGRAM EXPENSES	967.300	6974	13,740.38
				MAR'13 WIA-DW PROGRAM EXPENSES	967.300	6974	14,495.53
				CHECK 02 701832 TOTAL			<u>64,871.10</u>
04/16/2013	02	701833*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 SUPPORT SERVICES - OV	967.301	6974	828.34
04/26/2013	02	702728	MUSKEGON COMMUNITY COLLEGE	Laurie Webber WI'13 tuition	957.000	6974	830.60
				Total for fund 2763 WIA Dislocated Wrk Program			66,530.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
04/16/2013	02	701832*#	ORCHARD VIEW PUBLIC SCHOOLS	MAR'13 RES/EUC PROGRAM EXPENSES	959.100	2789	775.00
				MAR'13 RES/EUC PROGRAM EXPENSES	967.300	2789	9,764.14
				CHECK 02 701832 TOTAL			<u>10,539.14</u>
				Total for fund 2789 Reemployment Services EUC			10,539.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
04/16/2013	02	701742*#	COMCAST	CABLE SVC 04/20-5/19/13	942.000	0232	20.75
04/23/2013	02	702544*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	518.72
				GOOD TEMPS - PROSECUTOR	702.000	0231	640.30
				CHECK 02 702544 TOTAL			<u>1,159.02</u>
04/23/2013	02	702578	QUALI-TEE'S CUSTOM SCREEN PRINTING T-shirts		880.000	0232	270.00
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0232	79.55
04/26/2013	02	702667*#	FEDERAL EXPRESS	OVERNIGHT MAILING	730.000	0232	13.60
				Total for fund 2800 Crime Victims' Rights			1,542.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/12/2013	02	701418	AMERICAN MESSAGING	PAGER SERVICE	851.000	0050	62.15
04/12/2013	02	701432	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	75.20
04/12/2013	02	701445	BRIGGS CORP.	NURSING FORMS	747.000	0072	305.07
04/12/2013	02	701448	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	340.36
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	256.52
				CHECK 02 701448 TOTAL			<u>596.88</u>
04/12/2013	02	701461	CLASSIC CHEMICALS, INC	Glass Cleaner	777.000	0052	999.97
04/12/2013	02	701483	DIRECT SUPPLY	Nursing supplies, dietary items	747.000	0072	383.82
				Nursing supplies, dietary items	747.000	0072	235.81
				Nursing supplies, dietary items	747.000	0072	(90.43)
				CHECK 02 701483 TOTAL			<u>529.20</u>
04/12/2013	02	701499	FIRE FIGHTER SALES & SERVICE INC	10lb ABC Extinguisher New	747.000	0052	120.00
04/12/2013	02	701500	FLIER'S UNDERGROUND SPRINKLER	Pro Soft White Diamond Compact Salt	747.000	0052	375.35
04/12/2013	02	701505	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	36,863.43
04/12/2013	02	701510*#	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	944.28
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	170.80
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	48.88
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,583.64
				CHECK 02 701510 TOTAL			<u>4,747.60</u>
04/12/2013	02	701511	GRAND HAVEN TRIBUNE	JOB POSTING ADVERTISING	902.000	0050	119.89
04/12/2013	02	701516#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	144.96
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	682.15
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	182.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	103.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	89.46
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	42.54
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	85.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	177.69
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,140.94
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	799.29
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,020.82
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	851.93
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	692.82

04/26/2013 05:17 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 701516 TOTAL			<u>6,012.60</u>
04/12/2013	02	701521	HEALTH CARE LINEN & LAUNDRY	LAUNDREY SERVICES FOR MAR2013	801.000	0054	10,146.80
04/12/2013	02	701522	HETTENBACH GRAPHIC DESIGN	MULTI-SENSORY ROOM CHANGES	902.000	0050	20.00
				AD FOR CUMULUS MEDICAL GUIDE	902.000	0050	70.00
				AD FOR MUSKEGON TRIBUNE	902.000	0050	90.00
				CHECK 02 701522 TOTAL			<u>180.00</u>
04/12/2013	02	701523	HOBART SALES AND SERVICE	SERVICE CALL ON STEAMER	936.000	0058	144.00
				SERVICE CALL ON DISHWASHER	936.000	0058	102.00
				SERVICE WORK ON OVEN	936.000	0058	231.50
				CHECK 02 701523 TOTAL			<u>477.50</u>
04/12/2013	02	701529*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	17.11
				Office supplies, paper	727.000	0072	92.52
				CHECK 02 701529 TOTAL			<u>109.63</u>
04/12/2013	02	701562*#	LAWSON PRODUCTS	DRILL BITS, HEX NUTS, WASHERS & GLOVES	777.000	0052	540.56
04/12/2013	02	701565	LONG TERM CARE BILLING	BILLING SERVICES FOR MARCH 2013	801.000	0050	2,140.00
04/12/2013	02	701567#	LOWES BUSINESS ACCOUNT	PAYMENT ON ACCT# 82130231013225	959.070	0050	117.39
				PAYMENT ON ACCT# 82130231013225	991.000	0050	92.32
				PAYMENT ON ACCT# 82130231013225	777.000	0052	711.22
				CHECK 02 701567 TOTAL			<u>920.93</u>
04/12/2013	02	701568	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	0050	200.04
04/12/2013	02	701577	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFF	845.030	0072	1,136.45
04/12/2013	02	701578	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	1,094.55
				briefs pullups over the counter,	747.000	0072	1,672.58
				briefs pullups over the counter,	747.000	0072	2,410.06
				CHECK 02 701578 TOTAL			<u>5,177.19</u>
04/12/2013	02	701591	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	650.95
04/12/2013	02	701594	MobilexUSA	XRAY SERVICES FOR MAR2013	801.000	0078	896.06
04/12/2013	02	701601	MUSKEGON TRIBUNE	QUARTER PAGE COLOR AD RUN	902.000	0050	375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/12/2013	02	701609#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0072	104.67
				General office supplies, pens, inks,	747.000	0082	6.35
				CHECK 02 701609 TOTAL			<u>111.02</u>
04/12/2013	02	701618	PEOPLEFORCE SOLUTIONS, INC.	Attendance On Demand March2013	801.000	0050	232.00
04/12/2013	02	701622	PLANTE & MORAN PLLC	Progress billing for the preparation	801.000	0050	6,500.00
04/12/2013	02	701643	ROTARY CLUB OF MUSKEGON	QUARTERLY MEMBERSHIP DUES	807.000	0050	335.00
04/12/2013	02	701660	SUNRISE SUPPLIES	Gloves for use with Roto Router Machine	777.000	0052	35.08
04/12/2013	02	701668	THE MARLIN COMPANY	Electronic Communication Pgm	807.000	0050	345.95
04/12/2013	02	701669	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	499.15
04/12/2013	02	701693	WKQ INC-DBA NORTHSIDE IMMEDIATE	DIRECTOR OF MEDICAL SERVICES	801.000	0090	2,000.00
04/15/2013	02	15(E)*#	BANK OF AMERICA	MR-Phone Headset	727.000	0050	39.99
				MR-Screen Cleaner & Thumb Drive	727.000	0050	64.98
				MR-Board Meeting Documents	728.000	0050	17.00
				MR-Board Meeting Documents	728.000	0050	82.67
				sd - roll of stamps	730.000	0050	46.00
				sd-cert of mailing	730.000	0050	1.86
				sd-cert, ret receipt	730.000	0050	6.31
				MR-Telephone Headset	747.000	0050	594.00
				mv-muffins ov com ed presentation	902.000	0050	25.36
				mv-exhibit space of lakeshore health ex	902.000	0050	325.00
				mv-resident referral award	902.000	0050	100.00
				MR-Travel/Airport WiFi	947.000	0050	7.95
				MR-Meeting Lunch	957.000	0050	21.78
				HCAM Annual Meeting	957.000	0050	599.00
				MSE Staff Development	957.000	0050	95.04
				jg-replace tv broken by	959.070	0050	149.99
				jg-keys	747.000	0052	16.00
				ks-payment on account	747.000	0052	120.00
				jg-drain cleaner	777.000	0052	338.00
				jg-filter cartridges	777.000	0052	124.30
				jg-light bulbs, coupling compound	777.000	0052	26.05
				jg-duct tape	777.000	0052	105.45
				jg-pipe, rack, shelf,dryer vent	777.000	0052	127.01
				jg-lacquer, tape	777.000	0052	15.26
				jg-oiler, dimmable plug-in	777.000	0052	136.36
				jg-battery for generator	777.000	0052	99.99
				jg-gloves	777.000	0052	54.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				jg-tire repair, screw, misc	777.000	0052	49.65
				jg-v belt	777.000	0052	93.92
				jg-belt, adhesive	777.000	0052	79.68
				jg-seal bearing assbly	777.000	0052	1,044.72
				jg-seal bearing assbly	777.000	0052	677.36
				jg-exhaust motors	777.000	0052	1,042.37
				jg-mini blind, washer, vinyl, galv pipe	747.000	0056	36.34
				jg-plexi glas, tape	747.000	0056	76.74
				tr-buns	750.000	0058	10.69
				tr-buns, bread	750.000	0058	40.12
				jg-dry erase boards	727.000	0072	134.95
				mj-ecg electrodes	747.000	0072	300.00
				mj-wheelchair pedal bags	747.000	0072	370.00
				mj-call cord	747.000	0072	176.01
				mj-spork adj	747.000	0072	10.41
				jg-ice for nursing unit	747.000	0072	33.84
				mj-gait belts, hooks, biofreeze	747.000	0072	274.04
				mj-toilet paper for residents	747.000	0072	1,016.25
				mp-resident outing	747.000	0082	111.28
				mp-activity supplies	747.000	0082	43.71
				mp-resident activity supplies	747.000	0082	53.00
				mp-employee meal for resident outing	747.000	0082	69.26
				MP-m-resident outing	747.000	0082	62.25
				mp-resident valentines portraits	747.000	0082	25.99
				mp-frames for resident pictures	747.000	0082	21.20
				mp-bake sale activity supplies	747.000	0082	40.42
				mp-employee lunch for resident outing	747.000	0082	167.66
				mp-resident lunch outing	747.000	0082	130.28
				JG-controller for plow	760.000	0086	188.32
				jg-gas	760.000	0086	69.50
				jg-gas for van	760.000	0086	72.00
				CHECK 02 15(E) TOTAL FOR			<u>9,861.54</u>
04/16/2013	02	701708	ALLIED WASTE SERVICES #240	TRASH REMOVAL AND RECYCLING SERVICES	801.000	0052	1,853.81
04/16/2013	02	701712	APPLIED IMAGING SYSTEMS	COPIER RENTAL	936.000	0050	1,235.20
04/16/2013	02	701713	AQUARIUM SERVICES CORP	AQUARIUM SERVICE/CLEANING	747.000	0082	150.98
04/16/2013	02	701715	ARCHITECTURAL HARDWARE	DOOR HANDLES FOR CW, TA,	777.000	0052	2,768.00
04/16/2013	02	701727	BUDGETBATTERIES.COM	BATTERIES	747.000	0072	40.71
				BATTERIES	747.000	0072	106.06
				BATTERIES	747.000	0072	<u>71.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 701727 TOTAL			218.35
04/16/2013	02	701743*#	CONSUMERS ENERGY	ELECTRICAL SERVICES	921.000	0052	10,597.54
04/16/2013	02	701752	DTE ENERGY	NATURAL GAS SERVICE	922.000	0052	10,512.43
04/16/2013	02	701775	HOBART SALES AND SERVICE	REPAIR QUICK CHILL MOTOR FAN	936.000	0058	2,113.00
04/16/2013	02	701781	JANE ALDERSON	REIMBURSEMENT FOR MISSING PANTS	959.070	0050	55.08
04/16/2013	02	701785	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	506.88
04/16/2013	02	701796	KENT RECORD MANAGEMENT INC	MONTHLY SHREDDING SERVICE	801.000	0050	141.00
04/16/2013	02	701809	MERCY HEALTH PARTNERS-MERCY CAMPUS S T	EVALUATION	801.000	0076	155.19
04/16/2013	02	701840*#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION REQUEST	747.000	0082	96.75
04/16/2013	02	701841	PLANTE & MORAN PLLC	Medicaid and Medicare Cost Reports	801.000	0050	1,850.00
04/16/2013	02	701858	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	10,487.09
04/16/2013	02	701859#	SYSKO FOOD SERVICE OF GRAND RAPIDS	FOAM PLATE/CUPS & TRASH LINERS	747.000	0056	116.88
				FOAM PLATE/CUPS & TRASH LINERS	745.000	0058	17.64
				FOAM PLATE/CUPS & TRASH LINERS	747.000	0072	520.60
				CHECK 02 701859 TOTAL			655.12
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0050	250.00
04/19/2013	02	701979	3M COGENT INC.	AGENCY MONTHLY BILL	801.000	0050	552.80
				AGENCY MONTHLY BILL	801.000	0050	110.56
				AGENCY MONTHLY BILL	801.000	0050	221.12
				AGENCY MONTHLY BILL	801.000	0050	276.40
				CHECK 02 701979 TOTAL			1,160.88
04/19/2013	02	701984	ADVANTAGE MECHANICAL REFRIGERATION	PUMP REPAIR	931.000	0052	343.00
				HEATER REPAIR ON 2ND FLOOR	931.000	0052	1,235.50
				CHECK 02 701984 TOTAL			1,578.50
04/19/2013	02	702005	AQUARIUM SERVICES CORP	AQUARIUM SERVICES FOR APRIL	747.000	0082	85.00
04/19/2013	02	702014	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	188.10
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	142.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	172.98
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	135.78
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	186.00
				CHECK 02 702014 TOTAL			<u>825.78</u>
04/19/2013	02	702021	BELASCO ELECTRIC	REPAIR APPLE AVE SIGN	931.000	0052	165.00
				REPAIR SIDEWALK LIGHTS	931.000	0052	898.52
				CHECK 02 702021 TOTAL			<u>1,063.52</u>
04/19/2013	02	702045	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	226.37
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	346.08
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	196.65
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	222.95
				CHECK 02 702045 TOTAL			<u>992.05</u>
04/19/2013	02	702067	CLASSIC CHEMICALS, INC	CLASSIC INDUSTRIAL D/G FOR BLDG.	777.000	0052	999.25
04/19/2013	02	702090	DAVID BICKFORD	OVERPAYMENT ON CHARLES BICKFORD'S ACCT.	964.010	0098	1.00
04/19/2013	02	702111	ELEVATOR SERVICE INC	SERVICE CALL 1/24/2013	931.000	0052	665.85
				ELEVATOR REPAIRS	931.000	0052	214.80
				CHECK 02 702111 TOTAL			<u>880.65</u>
04/19/2013	02	702120	ESTATE OF ROBERT WICKLAND	OVERPAYMENT ON R. WICKLAND'S ACCT	964.010	0098	300.00
04/19/2013	02	702129*#	FEDERAL EXPRESS	POSTAGE	730.000	0050	64.01
04/19/2013	02	702133	FLIER'S UNDERGROUND SPRINKLER	QUARTLY MAINTENANCE/INSPECTION	801.000	0052	130.00
04/19/2013	02	702135	FRONTIER	PHONE SERVICE - ACCT#2317679753-050610-	851.000	0050	27.34
04/19/2013	02	702140#	GENERATION WELLNESS LLC	29 SEMINAR REGISTRATION FEES FOR	957.000	0050	100.00
				29 SEMINAR REGISTRATION FEES FOR	957.000	0072	2,300.00
				29 SEMINAR REGISTRATION FEES FOR	957.000	0082	500.00
				CHECK 02 702140 TOTAL			<u>2,900.00</u>
04/19/2013	02	702149	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	121.64
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	64.13
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	104.67
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	694.09
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,711.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,471.41
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,506.06
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,437.81
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,097.82
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.100	0058	4.00
				CHECK 02 702149 TOTAL			<u>14,213.02</u>
04/19/2013	02	702158#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	1,059.12
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	34.15
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	779.48
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	993.82
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	36.74
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	23.72
				CHECK 02 702158 TOTAL			<u>2,927.03</u>
04/19/2013	02	702165	Heidi L Davis	REIMBURSEMENT FOR NURSING LICENSE	959.070	0072	20.00
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	117.56
04/19/2013	02	702177	IVANS	ACCESS TO FISS SYSTEM FOR MEDICARE	851.000	0050	187.58
04/19/2013	02	702178	J & J SPECIALTIES	SPINDLE FOR DOORS IN BLDG.	777.000	0052	420.64
04/19/2013	02	702194	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	262.75
04/19/2013	02	702232*#	KENT RECORD MANAGEMENT INC	MONTHLY SHREDDING SERVICE	801.000	0050	141.00
04/19/2013	02	702235	KIEL'S MUSIC	TUNED 2 PIANOS 4/5/2013	747.000	0082	150.00
04/19/2013	02	702252	LASCKO PLUMBING & MECHANICAL	TEST/REPAIR BACKFLOW PREVENTERS	931.000	0052	777.76
04/19/2013	02	702256	LIFE EMS AMBULANCE	PT TRANSPORT ST. MARY'S TO BMCF	801.000	0072	138.50
04/19/2013	02	702288	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFF	845.030	0072	1,572.12
				LPN CONTRACT STAFF	845.030	0072	2,102.31
				CHECK 02 702288 TOTAL			<u>3,674.43</u>
04/19/2013	02	702289	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	422.28
				briefs pullups over the counter,	747.000	0072	2,907.21
				briefs pullups over the counter,	747.000	0072	2,070.15
				CHECK 02 702289 TOTAL			<u>5,399.64</u>
04/19/2013	02	702293	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	689.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/19/2013	02	702309	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	569.15
				JUICE FOR RESIDENT MEALS	750.000	0058	511.00
				CHECK 02 702309 TOTAL			<u>1,080.15</u>
04/19/2013	02	702310*#	MLIVE MEDIA GROUP	MUSKEGON CHRONICLE AD'S -	902.000	0050	775.50
04/19/2013	02	702312	MobilexUSA	X-RAY SERVICES FOR OCT2012	801.000	0078	926.70
04/19/2013	02	702344	MYRA MILLER	OVERPAYMENT ON JOSEPH MILLER'S ACCOUNT	964.010	0098	11.00
04/19/2013	02	702352#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	683.11
				Janitorial supplies, paper	747.000	0056	881.57
				Janitorial supplies, paper	745.000	0058	360.00
				Janitorial supplies, paper	745.000	0058	77.90
				Janitorial supplies, paper	747.000	0072	297.30
				Janitorial supplies, paper	747.000	0072	533.40
				CHECK 02 702352 TOTAL			<u>2,833.28</u>
04/19/2013	02	702359#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0058	22.68
				General office supplies, pens, inks,	727.000	0072	77.71
				General office supplies, pens, inks,	747.000	0082	124.59
				CHECK 02 702359 TOTAL			<u>224.98</u>
04/19/2013	02	702375	PHILIP SHRINER DDS	DENTAL SERVICES	801.000	0050	200.00
04/19/2013	02	702382	POSEY COMPANY	Alarms, pads and floor matt	747.000	0072	546.45
04/19/2013	02	702387	PROFESSIONAL MED TEAM	Resident Transporation	801.000	0072	44.00
				Resident Transporation	801.000	0072	44.00
				Resident Transporation	801.000	0072	44.00
				Resident Transporation	801.000	0072	44.00
				CHECK 02 702387 TOTAL			<u>176.00</u>
04/19/2013	02	702414*#	ROSE PEST SOLUTIONS	Pest Control Preventative Service	801.000	0052	152.00
04/19/2013	02	702428	SENIOR MARKETING GROUP	SMG SENIOR COMMUNITY DAY 8/16/2013	902.000	0050	300.00
04/19/2013	02	702434	SHARP SYSTEMS INC	POT AND PAN CLEANER	745.000	0058	253.88
04/19/2013	02	702452	STATE OF MICHIGAN	MAINTENANCE OF EFFORT FEES	964.030	0095	20,012.27
04/19/2013	02	702453	STATE OF MICHIGAN	MAINTENANCE OF EFFORT FEES	964.030	0095	21,052.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/19/2013	02	702462#	SUNRISE SUPPLIES	HANDHELD SHOWER HEAD	777.000	0052	136.08
				SLOAN DV-130 BEDPAN	747.000	0072	738.84
				CHECK 02 702462 TOTAL			<u>874.92</u>
04/19/2013	02	702463	SUPERMEDIA LLC	2013 ADS IN WHITE/YELLOW PAGES	902.000	0050	208.00
04/19/2013	02	702471	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	560.95
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	568.23
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	422.08
				CHECK 02 702471 TOTAL			<u>1,551.26</u>
04/19/2013	02	702486	TRI-STATE SURGICAL WEST CORP	Patient and medical supplies	747.000	0072	458.70
04/19/2013	02	702495*#	VIDEO-TECH-TRONICS INC	SERVICE ON RECEIVING DOOR	931.000	0052	485.70
				SERVICE ON 3RD FLR NURSE CALL SYS	931.000	0052	232.50
				SERVICE ON FIRE ALARM PANEL	931.000	0052	232.50
				SERVICE ON EMPLOYEE BREAK RM KEYPAD	931.000	0052	1,092.15
				CHECK 02 702495 TOTAL			<u>2,042.85</u>
04/19/2013	02	702497	WATKINS PRESCRIPTION PHARMACY	PRESCRIPTION MEDICATION	741.300	0070	26.89
				PRESCRIPTION MEDICATION	741.300	0070	26.89
				CHECK 02 702497 TOTAL			<u>53.78</u>
04/19/2013	02	702510	WOUND KAIR MANAGEMENT	INTEGRATED BED SYSTEM	747.000	0072	679.81
04/23/2013	02	702546	GRAPHICS UNLIMITED INC	THANK YOU CARDS	902.000	0050	88.93
04/23/2013	02	702570	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	3,470.14
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	3,535.25
				CHECK 02 702570 TOTAL			<u>7,005.39</u>
04/23/2013	02	702591	VERIZON WIRELESS	Cellular Service	851.000	0072	658.30
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0050	366.41
				Total for fund 2900 Brookhaven			239,984.99

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Fund: 2920 Child Care Fund							
04/12/2013	02	701428	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	748.000	0662	8.93
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	90.38
				CHECK 02 701428 TOTAL			<u>99.31</u>
04/12/2013	02	701454	CHILD ABUSE COUNCIL	CASA PROGRAM MAR '13	802.000	1433	2,500.00
04/12/2013	02	701466	CONSUMERS ENERGY	Electric Services at the Juvenile	921.000	0661	1,617.18
04/12/2013	02	701493#	EVERY WOMAN'S PLACE	Agency Care for Walsh Family 2/13	844.021	0665	2,737.00
				Agency Care Goodwater Family 02/13	844.021	0665	977.50
				Agency Care for Walsh Family 2/13	802.000	0667	1,116.80
				Agency Care Goodwater Family 02/13	802.000	0667	443.00
				CHECK 02 701493 TOTAL			<u>5,274.30</u>
04/12/2013	02	701553*#	KOHLEY'S SUPERIOR WATER AND	Water Cooler Rental for JTC	750.000	0662	107.50
04/12/2013	02	701599	MUSKEGON FAMILY CARE CENTER	Medical Services for Residents of the	803.000	0662	2,000.00
04/12/2013	02	701615	OTTAWA COUNTY JUVENILE COURT	Board & Care; McMann & Hart; 3/13	844.021	0666	6,200.00
04/12/2013	02	701630*#	RAPID ROOTER PLUMBING	PUMPED SEPTIC TANK & CLEANED FILTER -	931.050	0661	440.00
				BIO PRODUCT AUTO INJECTION AT Y.H, .	931.050	0661	89.95
				CHECK 02 701630 TOTAL			<u>529.95</u>
04/12/2013	02	701667	THE GLEN MILLS SCHOOLS	Board & Care; PV; 03/13	844.021	0665	25,750.12
				Board & Care; X Jones; 03/13	844.021	0665	4,424.01
				CHECK 02 701667 TOTAL			<u>30,174.13</u>
04/12/2013	02	701676	TURNING POINT	Board & Care; J Edsall; 3/13	844.021	0665	9,747.95
				Board & Care; J Martin; 3/13	844.021	0665	9,747.95
				CHECK 02 701676 TOTAL			<u>19,495.90</u>
04/12/2013	02	701682	VISTA MARIA	Board & Care; A Sunagel; 3/13	844.021	0665	9,750.74
04/15/2013	02	15 (E) *#	BANK OF AMERICA	Batteries; J Oneil; 3/10/13	729.000	0152	17.68
				JK-Cleaning supplies; 3/20/13	729.000	0152	0.07
				HL-Gas card; Jervontae Gilbert; 3/5/13	740.000	0152	25.15
				HL-Gas card; J Gilbert; 3/15/13	740.000	0152	25.00
				MW-gas card for J Hawthorne; MW;	740.000	0152	25.00
				HL-Gas Card; J Gilbert	740.000	0152	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				B Jager & K Eaton; 3/1/13; lunch	871.000	0152	15.05
				H Liefer; 3/1/13; visit N Morris; lunch	871.000	0152	12.58
				HL-Gary Heinz; 3/5/13;	871.000	0152	7.40
				M Beld; 3/06/13; JIS Training - lunch	871.000	0152	15.94
				Visit A Sunagel; M Westerlund; 3/8/13	871.000	0152	19.58
				Gas; Meeting@Wedgwood; E Stevens; 3/13	871.000	0152	35.00
				HL-K Collins; 3/18/13; lunch	871.000	0152	8.67
				H Liefer; transport 3/18/13; lunch	871.000	0152	7.00
				M Westerlund & Sierra Dowdy; lunch	871.000	0152	17.55
				CC-Transport S Dowdy to Wedgwood; lunch	871.000	0152	4.66
				KE-Visit K Williams & J Martin; lunch	871.000	0152	6.89
				NW- Office Supplies	729.000	0662	18.85
				NW- Office Supplies	729.000	0662	35.01
				NW- Shipping	730.000	0662	8.83
				BP- Netflix by Mistake	740.000	0662	7.99
				BP- Nexflix Credit	740.000	0662	(7.99)
				BP- Movie Rental for residents of JTC	740.000	0662	2.80
				NW- Pizza for Residents of JTC	740.000	0662	12.29
				NW- Metamucil & Benadryl	743.000	0662	18.95
				JP- Pizza for Upper Level	750.000	0662	13.75
				NW- New Telephone for Residents of JTC	754.000	0662	27.99
				NW- Mouse Traps for Facility	754.000	0662	6.58
				NW- Pencils	754.000	0662	6.32
				VO- Lunch at out of county training	871.000	0662	6.99
				KP- Lunch while at Out of Town Training	871.000	0662	6.88
				KP- Travel Meal	871.000	0662	8.26
				BP- Travel Meal	871.000	0662	5.07
				KP- Travel Meals	871.000	0662	4.64
				BP- Travel Meals	871.000	0662	17.68
				NW- Admin. Assistants Conference	957.000	0662	149.00
				RS- Registration MJDA MidWinter Conf	957.000	0662	75.00
				KE-Cleats/cup; B Jager; 3/21/13	845.022	0665	79.48
				CHECK 02 15(E) TOTAL FOR			<u>772.59</u>
04/16/2013	02	701776	HOOKER/DEJONG ARCHITECTS &	juvenile transition emergency generator	801.000	0661	425.00
				juvenile transition emergency generator	801.000	0661	423.75
				CHECK 02 701776 TOTAL			<u>848.75</u>
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0662	85.00
04/19/2013	02	702031*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	1.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
04/19/2013	02	702116	ERGOMETRICS	IMPACT Testing Scoring	957.000	0662	108.00
04/19/2013	02	702122#	EVERY WOMAN'S PLACE	Agency Care; A Goodwater; 3/13	844.021	0665	586.50
				Agency Care; A Goodwater; 3/13	802.000	0667	276.10
				CHECK 02 702122 TOTAL			<u>862.60</u>
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	4.18
04/19/2013	02	702394	Rebecca R St Clair	Mileage Reimbursement	863.000	0662	131.42
04/19/2013	02	702493	VERNON OARD	MILEAGE REIMB 4/11 HR & 4/16 HOJ MTG	863.000	0662	29.66
04/23/2013	02	702579	Rebecca R St Clair	Mileage Reimbursement	863.000	0662	33.11
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0152	198.21
				Cellular Services	851.000	0662	99.61
				CHECK 02 702593 TOTAL			<u>297.82</u>
04/26/2013	02	702620	Benjamin R Peterson	Mileage Reimbursement	863.000	0662	53.11
04/26/2013	02	702623	BIZSTREAM	Software Services for the MCJTC	947.000	0662	399.00
04/26/2013	02	702625*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	2.54
04/26/2013	02	702626	BRAINS LLP	Psych Eval; C Hampton; 01/28/13	802.000	0667	500.00
				Counseling; F Campbell; 2/7/13	802.000	0667	75.00
				Counseling; F Campbell; 1/7/13	802.000	0667	75.00
				Mentor; F Campbell; 02/12/13	802.000	0667	15.38
				CHECK 02 702626 TOTAL			<u>665.38</u>
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0152	49.52
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0662	59.58
				CHECK 02 702651 TOTAL			<u>109.10</u>
04/26/2013	02	702666	FATHER FLANAGAN'S BOYS' HOME	Clothing allowance for P Hodges 3/13	845.022	0665	132.99
04/26/2013	02	702680*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	(0.07)
04/26/2013	02	702692	JULIE KING	Foster Care for L. Provost	844.011	0664	1,041.29
04/26/2013	02	702703	Kurt D Prins	Mileage Reimbursement	863.000	0662	16.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
04/26/2013	02	702722	MINGUS MOUNTAIN ACADEMY	Residential; Madison Foster 3/13	844.021	0665	6,820.00
04/26/2013	02	702733	MUSKEGON COUNTY HEALTH DEPARTMENT	Balance- Cost of Food Serv Licence '13	958.000	0662	454.25
Total for fund 2920 Child Care Fund							90,617.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
04/12/2013	02	701430*#	ARCHITECTURAL HARDWARE	REKEY A LOCK	931.050	6493	17.25
04/12/2013	02	701468	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE	936.000	6493	531.02
04/12/2013	02	701490*#	EAST MUSKEGON ROOFING	ROOF REPAIRS AT HALMOND CENTER	931.050	6493	215.00
04/12/2013	02	701497*#	FERGUSON ENTERPRISES INC	MISC. PLUMBING PARTS	931.050	6494	24.70
04/12/2013	02	701606*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	1,303.38
				JANITORIAL SUPPLIES FOR PECK STREET	776.000	6494	50.60
				CHECK 02 701606 TOTAL			<u>1,353.98</u>
04/19/2013	02	701986*#	ALLIED WASTE SERVICES #240	FEB. AND MARCH TRASH	808.000	6493	489.02
				FEB. AND MARCH TRASH	808.000	6494	236.64
				FEB. AND MARCH TRASH	808.000	6496	521.43
				CHECK 02 701986 TOTAL			<u>1,247.09</u>
04/19/2013	02	702179	J A SEXAUER	TOILET BOWL FOR WESLEY ROBERTS	931.050	6496	263.51
04/19/2013	02	702482	TRANE COMPANY	SERVICE CALL ON CMH HALMOND UNIT	936.000	6493	654.21
04/19/2013	02	702495*#	VIDEO-TECH-TRONICS INC	SERVICE CALL ON DOOR CARD READER	931.050	6493	232.50
04/26/2013	02	702637	CITY OF MUSKEGON	WATER SERVICE FOR WESLEY ROBERTS	923.000	6496	123.31
04/26/2013	02	702661*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6493	1,395.02
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6494	444.61
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6496	311.52
				CHECK 02 702661 TOTAL			<u>2,151.15</u>
04/26/2013	02	702731*#	MUSKEGON COUNTY FACILITIES	VARIUOS PURCHASES FROM PETTY CASH	931.050	6496	26.85
04/26/2013	02	702790#	WEST COAST INTERIORS	REPAIRS TO FLOOR FOR TOILET PLACEMENT	931.050	6493	414.95
				VINYL TILE REPAIRS AT WESLEY ROBERTS	931.050	6496	228.66
				CHECK 02 702790 TOTAL			<u>643.61</u>
				Total for fund 2970 Mental Health Buildings			7,484.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
04/19/2013	02	702209	JUVENILE COURT- RESTITUTION	CVWP pmt for J. Sandberg	967.100	0150	393.00
Total for fund 2980 Victim Restitution							393.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice Capital Project Fund							
04/12/2013	02	701633	RELIABLE CORP OF AMERICA	STORAGE SPACE RENTAL FOR MAR- APRIL	931.050	4131	833.00
04/12/2013	02	701686	WEST COAST INTERIORS	screen installation	801.000	4131	982.25
04/15/2013	02	15(E)*#	BANK OF AMERICA	jw - 1st floor hoj	801.000	4131	499.48
				NH-Fridge for Breakroom	980.000	4131	550.00
				CHECK 02 15(E) TOTAL FOR			<u>1,049.48</u>
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	4131	1,585.83
04/19/2013	02	702429	SERVPRO OF MUSKEGON	EMER. SERVICE CALL ON CLEAN UP AT HOJ	931.050	4131	732.56
				Total for fund 4130 Hall of Justice Capital			5,183.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4180 Heritage Landing Development							
04/12/2013	02	701525	HOOKER/DEJONG ARCHITECTS &	Professional Services December 2012	804.000	4191	2,081.00
				Professional Services December 2012	804.000	4191	714.00
				CHECK 02 701525 TOTAL			<u>2,795.00</u>
				Total for fund 4180 Heritage Landing Development			2,795.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4930 Public Improvement							
04/16/2013	02	701754	EAST MUSKEGON ROOFING	replace hall of justice roof rfp-12-	973.000	4930	20,400.00
04/26/2013	02	702782	TRACE ANALYTICAL LABORATORIES INC.	ASBESTOS TESTING - HICKS COURTROOM	973.000	4930	640.00
				ASBESTOS TESTING	973.000	4930	53.00
				CHECK 02 702782 TOTAL			<u>693.00</u>
				Total for fund 4930 Public Improvement			21,093.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
04/26/2013	02	702643*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0758	351.31
Total for fund 5083 Fairgrounds Training Facility							351.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
04/15/2013	02	15 (E) *#	BANK OF AMERICA	JM-staff meeting lunch	959.100	1010	23.31
				TM-staff meeting lunch	959.100	1010	45.90
				CHECK 02 15(E) TOTAL FOR			<u>69.21</u>
04/19/2013	02	702477	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	13,884.64
				Total for fund 5110 Tax Forfeitures			13,953.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
04/16/2013	02	701779*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER	729.000	2011	55.93
04/19/2013	02	702175*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOLDERS PAPER AND HILITERS	729.000	2011	322.27
04/19/2013	02	702363	PACER SERVICE CENTER	USAGE FROM 1-1-13 TO 3-31-13	807.000	2011	392.16
Total for fund 5161 2011 Delinquent Tax Revolving							770.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
04/12/2013	02	701489*#	DTE ENERGY	LB 1935 PAUL ST BAL OF 4-2-13	039.000	0000	82.35
04/19/2013	02	702063*#	CITY OF MUSKEGON WATER DEPARTMENT	LB-181 E WALTON 3-11-13 TO 4-8-13	039.000	0000	6.67
04/19/2013	02	702107*#	DTE ENERGY	LB- 181 E WALTON BAL AS OF 4-10-13	039.000	0000	72.73
				LB-775 WASHINGTON BAL AS OF 4-10-13	931.002	2550	68.35
				CHECK 02 702107 TOTAL			<u>141.08</u>
04/19/2013	02	702384	PRIEST PAINTING & WALLPAPERING	LB- 775 WASHINGTON ST	931.002	2550	1,550.00
04/26/2013	02	702599	A-1 LOCK AND SAFES	LB 775 WASHINGTON 3 DOORS & REPLACE	931.002	2550	305.00
04/26/2013	02	702777	TIMOTHY BURGESS	APRIL 1-30 2013	801.000	2550	3,958.33
				Total for fund 5500 Muskegon County Land Bank			6,043.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
04/12/2013	02	701632*#	REHMANN ROBSON	Professional Services through 3/28/13	828.000	0526	158.34
04/15/2013	02	15(E)*#	BANK OF AMERICA	ch - headset	729.010	0520	267.91
				PW-OFFICE SUPPLIES	729.000	0526	147.64
				PW-Paper - Office Supplies	729.000	0526	26.03
				elp - freight	730.000	0526	37.86
				PW-LIGHT BULBS	747.000	0526	11.30
				PW-Clocks for Equipment	747.000	0526	24.28
				PW-LED Flashlights for hill equipment	747.000	0526	20.33
				GL-Tank Truck Hose & Aluminum adapter	747.000	0526	188.12
				PW-Padlocks for Hazardous Waste Gate	747.000	0527	94.35
				jw - registration	807.000	0527	75.00
				jw - registration	864.000	0527	120.00
				sd - registration	864.000	0527	101.22
				GL-FLOAT DRAIN	747.000	1528	81.20
				CHECK 02 15(E) TOTAL FOR			<u>1,195.24</u>
04/16/2013	02	701714	ARAMARK UNIFORM SERVICES	Mats and Uniform Cleaning	749.000	0526	34.58
				UNIFORM AND MAT CLEANING	749.000	0526	27.38
				MATS AND UNIFORM CLEANING	749.000	0526	27.38
				CHECK 02 701714 TOTAL			<u>89.34</u>
04/16/2013	02	701720#	BARNES HARDWARE	Batteries for Compressor ST & Saw	747.000	0526	13.74
				Batteries for Compressor ST & Saw	747.000	1528	10.77
				CHECK 02 701720 TOTAL			<u>24.51</u>
04/16/2013	02	701723	BRENNER OIL COMPANY	DYED ULTRA LOW SULFUR DIESEL FUEL 4049	772.010	0526	12,951.32
04/16/2013	02	701743*#	CONSUMERS ENERGY	ENERGY USAGE	921.000	0526	1,534.48
				ELECTRICITY - Account 100025960350	921.000	1528	6,238.09
				CHECK 02 701743 TOTAL			<u>7,772.57</u>
04/16/2013	02	701759	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE MARCH 16-31	938.000	0526	934.36
04/16/2013	02	701760	FIRE FIGHTER SALES & SERVICE INC	ANNUAL SERVICE	747.000	0527	196.00
04/16/2013	02	701766	GRAND RAPIDS SCALE CO.	PDOX SOFTWARE SUPPORT	947.100	0526	1,155.00
04/16/2013	02	701780#	J. NOVOTNY ELECTRONICS, INC.	QUARTERLY BURGLAR ALARM MONITORING	746.000	0526	102.00
				QUARTERLY FIRE ALARM MONITORING	801.000	0527	177.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
				CHECK 02 701780 TOTAL			279.00
04/16/2013	02	701825	NICHOLS PAPER COMPANY	KITCHEN & BATHROOM PAPER TOWELS	776.000	0526	265.56
04/16/2013	02	701845	RELIABLE DOOR & GATE	THREE BUTTON STATION REPAIR	931.050	0526	139.05
04/16/2013	02	701849	ROSE PEST SOLUTIONS	PEST CONTROL - CONTRACT	776.000	0526	35.00
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0520	118.75
				CORPORATE COUNSEL SERVICES THRU	829.000	0526	660.16
				CHECK 02 701885 TOTAL			<u>778.91</u>
04/19/2013	02	701985	AIR QUALITY SPECIALIST INC	Air Quality Reporting	801.000	0526	1,742.50
04/19/2013	02	702006*#	ARAMARK UNIFORM SERVICES	MATS AND UNIFORM CLEANING	749.000	0526	27.38
04/19/2013	02	702074#	CONSUMERS ENERGY	Energy Usage	921.000	0526	773.93
				ENERGY USAGE	921.000	0526	1,740.75
				ELECTRICITY - Account 100025960350	921.000	1528	6,510.57
				CHECK 02 702074 TOTAL			<u>9,025.25</u>
04/19/2013	02	702115	ENGINEERING & ENVIRONMENTAL	GROUNDWATER MONITORING	771.030	0526	6,608.29
04/19/2013	02	702386	PRO GAS SALES AND SERVICE	Propane Usage - Storage Building	776.000	0526	1,591.60
04/19/2013	02	702501*#	WEST MICHIGAN RUBBER AND SUPPLY	HOSES & CLAMPS FOR RAIN RUNOFF	747.000	0526	524.91
04/23/2013	02	702531*#	CONSUMERS ENERGY	Energy Usage	921.000	0526	52.94
04/23/2013	02	702592*#	VERIZON WIRELESS	Cellular Service	851.000	0520	99.61
				Cellular Service	851.000	0526	49.56
				Cellular Service	851.000	0527	109.22
				CHECK 02 702592 TOTAL			<u>258.39</u>
04/26/2013	02	702610	AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL 7/1/13 THRU 6/30/14	807.000	0526	169.00
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0520	65.71
				Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0526	54.89
				CHECK 02 702651 TOTAL			<u>120.60</u>
04/26/2013	02	702680*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0520	33.93

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
04/26/2013	02	702724	MOORLAND TOWNSHIP TREASURER	MOORLAND IMPACT FEE	967.010	0526	4,511.56
04/26/2013	02	702767	STATE OF MICHIGAN-MDEQ	SURCHARGE FEE BASED ON WASTE DISPOSAL	958.020	0526	5,413.87
04/26/2013	02	702785	U.S. BANK	STATE MANDATED PERPETUAL CARE FUND	958.200	0526	14,550.68
Total for fund 5710 Solid Waste Management							70,605.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
04/12/2013	02	701502*#	FRONTIER	TELEPHONE SERVICE FOR AIRPORT			** VOIDED **
04/12/2013	02	701632*#	REHMANN ROBSON	Professional Services through 3/28/13	828.000	0536	158.33
04/15/2013	02	15 (E) *#	BANK OF AMERICA	PH-HP LASERJET	729.010	0536	664.08
				JB-TORSION SPRING	777.000	0536	216.00
				JB-BULBS	777.000	0536	122.37
				DF-TOOL	778.000	0536	130.00
				DF-STEEL	778.000	0536	49.01
				DH-SCREW/DRILL	778.000	0536	24.88
				DF-ROLLER PINS	778.000	0536	311.56
				MP-MEAL/DESTIN, FL	871.000	0536	33.06
				MP-MEAL/DESTIN, FL	871.000	0536	11.26
				MP-MEAL/DESTIN, FL	871.000	0536	22.68
				MP-HOTEL/DESTIN, FL	871.000	0536	766.07
				MP-BENCH TEST	936.000	0536	69.67
				CHECK 02 15 (E) TOTAL FOR			<u>2,420.64</u>
04/15/2013	02	701698*#	FRONTIER	TELEPHONE SERVICE FOR AIRPORT	851.000	0536	942.02
04/19/2013	02	702103	DIANNE HOOFMAN	AIR TRAVEL MARKETING/CONSULTING	801.000	0536	2,864.83
04/19/2013	02	702129*#	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	53.72
04/19/2013	02	702414*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	138.00
				MONTHLY PEST CONTROL SERVICES	931.050	0539	41.00
				CHECK 02 702414 TOTAL			<u>179.00</u>
04/23/2013	02	702529	CITY OF NORTON SHORES TREASURER	AIRPORT RESCUE & FIREFIGHTING SERVICES	805.010	0536	25,484.80
04/23/2013	02	702557	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
04/23/2013	02	702581	SAFETY KLEEN CORP	WASHER SOLVENT	778.000	0536	185.41
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0536	110.10
04/26/2013	02	702641	CITY OF NORTON SHORES TREASURER	WATER & SEWER CHARGES	923.000	0536	2,523.38
04/26/2013	02	702643*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	12,562.58
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	35.84
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	75.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	65.83
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	35.84
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	71.71
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	84.43
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	85.29
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	74.64
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	5.93
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	27.86
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	24.10
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	24.10
				CHECK 02 702643 TOTAL			<u>13,174.12</u>
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0536	61.02
04/26/2013	02	702661*#	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	225.14
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	2,758.13
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	851.00
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	213.03
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	619.90
				CHECK 02 702661 TOTAL			<u>4,667.20</u>
04/26/2013	02	702678	HIBU INC	YELLOW PAGES ADVERTISING	902.000	0536	111.50
04/26/2013	02	702715	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	28.92
				BUILDING & HARDWARE MATERIALS	777.000	0536	32.02
				BUILDING & HARDWARE MATERIALS	777.000	0536	16.34
				BUILDING & HARDWARE MATERIALS	777.000	0536	34.79
				BUILDING & HARDWARE MATERIALS	777.000	0536	9.88
				BUILDING & HARDWARE MATERIALS	777.000	0536	33.81
				BUILDING & HARDWARE MATERIALS	777.000	0536	18.56
				BUILDING & HARDWARE MATERIALS	777.000	0536	36.34
				BUILDING & HARDWARE MATERIALS	777.000	0536	7.92
				CHECK 02 702715 TOTAL			<u>218.58</u>
04/26/2013	02	702736*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	502.03
				Total for fund 5810 Airport			53,713.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
04/12/2013	02	701425	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	75.13
				Rugs & Uniforms	749.000	0591	52.77
				Rugs & Uniforms	749.000	0591	62.06
				Uniforms & Rugs	749.000	0591	83.63
				CHECK 02 701425 TOTAL			<u>273.59</u>
04/12/2013	02	701426*#	APPLIED IMAGING SYSTEMS	Copy Machine Charges	728.100	0587	167.92
04/12/2013	02	701449	CENTRAL TOWING	Towing Service Unit 903	937.000	0591	175.00
				Towing Service Unit 0903	937.000	0591	375.00
				CHECK 02 701449 TOTAL			<u>550.00</u>
04/12/2013	02	701488	DRUG SCREENS PLUS	Drug & Alcohol Testing	967.081	0587	44.00
04/12/2013	02	701506	GILLIG LLC	Heater Shut Off Valve Unit 0904	775.000	0591	240.00
				Repair Parts Unit 0704	775.000	0591	1,071.93
				CHECK 02 701506 TOTAL			<u>1,311.93</u>
04/12/2013	02	701507	GINMAN TIRE COMPANY INC	Tires for Transit Fleet	760.010	0591	2,366.28
04/12/2013	02	701562*#	LAWSON PRODUCTS	Nuts, Bolts, Misc. Shop Supplies	775.000	0591	221.07
04/12/2013	02	701583	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,133.76
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,022.22
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	1,181.99
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,177.25
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,365.74
				CHECK 02 701583 TOTAL			<u>12,880.96</u>
04/15/2013	02	15(E)*#	BANK OF AMERICA	JT-Training Class 6-14-13	864.000	0586	30.00
				WM-Training Class 6-14-13	864.000	0586	30.00
				TC-Office Supplies	729.000	0587	60.46
				JT-Binders & Pens	729.000	0587	34.48
				JT-Shipping	730.000	0587	30.83
				JT-Shipping	730.000	0587	29.53
				MA-Breakroom Supplies	747.000	0587	71.91
				JG-Polishing Pads & Compound	747.000	0591	159.12
				TC-Tire Replacement Unit 0902	760.010	0591	77.00
				JG-Tires for Linehaul Buses	760.010	0591	161.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JG-Tires Unit 1101	760.010	0591	770.48
				JG-Fuse Unit 0903	775.000	0591	17.49
				JG-Fuse Unit 0903	775.000	0591	17.49
				JG-Headlights for Gillig Buses	775.000	0591	103.14
				JG-Oil Filters & Switch	775.000	0591	33.02
				JG-Sealant for Unit 902 Window	775.000	0591	25.38
				JG-Front Air Bag for Gillig buses	775.000	0591	367.24
				JG-Lights for GoBuses	775.000	0591	42.72
				JG-Oil Filters for GoBuses	775.000	0591	35.88
				WM-20ft 3/8" Hose	775.000	0591	15.00
				DM-Replacement Parts Unit 0702	775.000	0591	827.34
				JG-ABS Sensor Kit Unit 0704	775.000	0591	58.72
				JG-Bulbs (stock & Unit 0704)	775.000	0591	38.56
				JG-Front Wheel Hub Assy Unit 0602	775.000	0591	119.99
				JG-Hose Clamps Unit 0903	775.000	0591	17.96
				JG-Brake Pads Unit 1104	775.000	0591	57.80
				JT-Hard Drive for Bus Monitoring Equip	775.000	0591	902.12
				JT-2 Hard Drives/Bus Monitoring Equip	775.000	0591	714.45
				JG-Oil Filters Unit 0705	775.000	0591	23.98
				JG-Headlight Bulbs for GoBuses	775.000	0591	52.66
				TC-Hand Soap & Disinfectant Cleaner	776.000	0591	162.85
				DM-Hand Soap/Heavy Duty Cleaner	776.000	0591	929.90
				MA-Bulbs for Facility	776.000	0591	205.80
				TC-Citgard Oil & Antifreeze for Gilligs	781.000	0591	938.30
				JG-Windshield Solvent for all Vehicles	781.000	0591	103.40
				TC-Monthly Pest Control	931.000	0591	56.00
				JG-Service to Parts Washer	936.000	0591	166.11
				JG-Vehicle Service Unit 1101	937.000	0591	156.75
				JT-9 License Plates GoBus Vans	747.000	0595	117.00
				JT-Number Decals GoBus Vans	747.000	0595	18.00
				CHECK 02 15(E) TOTAL FOR			<u>7,779.86</u>
04/16/2013	02	701883*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES MARCH 2013	802.000	0586	1,552.50
04/16/2013	02	701885*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES THRU	829.000	0586	695.00
04/19/2013	02	702081	CUMMINS BRIDGEWAY LLC	Partial Engine Rebuild	937.000	0591	9,515.41
04/19/2013	02	702144	GILLIG LLC	Flooring Unit 0704	775.000	0591	39.92
				Window Unit 0704	775.000	0591	1,751.36
				Flooring & Sealer Unit 0704	775.000	0591	189.30
				CHECK 02 702144 TOTAL			<u>1,980.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
04/19/2013	02	702148	GOODWILL INDUSTRIES OF WEST	ADA Assessment B. Davis	802.000	0587	15.00
04/19/2013	02	702170	HULL LIFT TRUCK INC	Inspection of Floor Scrubber	936.000	0591	205.00
04/19/2013	02	702307*#	MIDCOM SERVICE	Repair 2-way Radio in Unit 1103	936.000	0591	39.00
04/19/2013	02	702361	OSCAR W. LARSON COMPANY	Repairs to CNG Fueling Station	936.000	0591	235.00
				Repair Service to CNG Fueling Station	936.000	0591	178.75
				CHECK 02 702361 TOTAL			<u>413.75</u>
04/19/2013	02	702509*#	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	65.00
				Drug Screening for MATS Employees	967.081	0587	210.00
				CHECK 02 702509 TOTAL			<u>275.00</u>
04/19/2013	02	702512	WUVS 103.7 THE BEAT	Underwriting Airtime 3/1/13 thru	902.000	0588	300.00
04/23/2013	02	702517	AMERICAN RED CROSS	Pass Thru Funds for Specialized	956.005	0593	7,402.00
				Pass Thru Funds for Specialized	956.005	0593	7,400.00
				CHECK 02 702517 TOTAL			<u>14,802.00</u>
04/23/2013	02	702519	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	65.84
				Rugs & Uniforms	749.000	0591	52.77
				CHECK 02 702519 TOTAL			<u>118.61</u>
04/23/2013	02	702523	CENTRAL TOWING	Towings Servie Unit 0903	937.000	0591	175.00
04/23/2013	02	702525	CITY OF MUSKEGON	Water/Sewer Service 3/11/13 - 4/9/13	923.000	0589	15.85
				Water/Sewer Service 3/11/13 - 4/9/13	925.000	0589	32.56
				CHECK 02 702525 TOTAL			<u>48.41</u>
04/23/2013	02	702532	CUMMINS BRIDGEWAY LLC	Air Compressor Head Kit Unit 0702	775.000	0591	546.78
				Engine Repair Unit 0703	937.000	0591	1,490.56
				Repair Air Compressor Unit 0903	937.000	0591	500.00
				CHECK 02 702532 TOTAL			<u>2,537.34</u>
04/23/2013	02	702538	DRUG SCREENS PLUS	Drug & Alcohol Testing	967.081	0587	528.00
04/23/2013	02	702539	DTE ENERGY	Natural Gas Service 3/11/13 - 4/8/13	922.000	0589	227.41
04/23/2013	02	702543#	GET PLANTED	April Plant Maintenance	931.000	0589	57.75

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Fund: 5880 Muskegon Area Transit System							
				April Plant Maintenance	938.000	0591	84.00
				CHECK 02 702543 TOTAL			<u>141.75</u>
04/23/2013	02	702545	GOODWILL INDUSTRIES OF WEST	Pass Thru Funds for Specialized	967.045	0593	1,573.00
				Pass Thru Funds for Specialized	967.045	0593	1,574.00
				CHECK 02 702545 TOTAL			<u>3,147.00</u>
04/23/2013	02	702548	GREYHOUND LINES INC	Greyhound Commissions 4/1/13 -	270.400	0000	7,774.48
04/23/2013	02	702563	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,955.55
04/23/2013	02	702564	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,785.60
04/23/2013	02	702565	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,477.20
04/23/2013	02	702576	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized	956.000	0593	7,402.00
				Pass Thru Funds for Specialized	956.000	0593	7,400.00
				CHECK 02 702576 TOTAL			<u>14,802.00</u>
04/23/2013	02	702593*#	VERIZON WIRELESS	Cellular Services	851.000	0587	30.16
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0587	82.40
04/26/2013	02	702661*#	DTE ENERGY	Natural Gas Service 3/14/13 - 4/11/13	760.000	0587	3,552.88
				Natural Gas Service 3/14/13 - 4/11/13	922.000	0591	4,794.53
				Natural Gas Service 3/14/13 - 4/11/13	760.000	0595	1,662.67
				CHECK 02 702661 TOTAL			<u>10,010.08</u>
04/26/2013	02	702710	MACATAWA BANK	Transit-Liability Trust Fund Quarterly	912.210	0587	18,164.00
04/26/2013	02	702738	OSCAR W. LARSON COMPANY	Service to CNG Fueling Station	936.000	0591	385.00
				Total for fund 5880 Muskegon Area Transit System			124,778.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5890 Muskegon Trolley Company							
04/16/2013	02	701739	CINEMA CAROUSEL THEATRE	Wedding Expo Booth Rental 4-27-2013	881.000	0572	50.00
Total for fund 5890 Muskegon Trolley Company							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
04/12/2013	02	701459#	CITY OF MUSKEGON TREASURER	regional water system water bills	923.050	0546	26,285.88
				water bills regional water system -	923.050	0552	433.13
				water bills regional water system -	923.050	0552	25,637.15
				water bills regional water system -	923.050	0552	17,811.93
				CHECK 02 701459 TOTAL			<u>70,168.09</u>
04/12/2013	02	701465*#	CONSUMERS ENERGY	electric service 100000154730	921.000	0546	642.89
04/12/2013	02	701470	DALTON TOWNSHIP	sewer reimbursement	226.011	0000	1,299.28
04/12/2013	02	701489*#	DTE ENERGY	gas service 456939200139	922.000	0546	41.15
				gas service 456939200154	922.000	0552	149.38
				CHECK 02 701489 TOTAL			<u>190.53</u>
04/12/2013	02	701557	Lance Gragg	water refund	255.000	0000	300.00
04/12/2013	02	701596#	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement	226.012	0000	10,877.53
				cross connection inspections	818.000	0546	1,001.25
				cross connection inspections	818.000	0552	792.50
				CHECK 02 701596 TOTAL			<u>12,671.28</u>
04/12/2013	02	701598	MUSKEGON COUNTY DEPT OF PUBLIC	final wataer bill 1388 Mosedale	255.000	0000	25.19
				water bill - 1923 summerset	255.000	0000	25.15
				CHECK 02 701598 TOTAL			<u>50.34</u>
04/12/2013	02	701673	TRI CITY BACKHOE INC	water meter work - 1580 Center Street	801.100	0552	1,785.00
04/12/2013	02	701695	Yan Zhang	water refund	255.000	0000	274.85
04/15/2013	02	15(E)*#	BANK OF AMERICA	sf - batteries	747.000	0546	11.01
				sf - filters	747.000	0546	102.48
				CHECK 02 15(E) TOTAL FOR			<u>113.49</u>
04/16/2013	02	701813	MICHIGAN METER TECHNOLOGY GROUP,	water meters	747.000	0552	117.10
04/23/2013	02	702592*#	VERIZON WIRELESS	Cellular Service	851.000	0546	25.02
				Cellular Service	851.000	0552	25.03
				CHECK 02 702592 TOTAL			<u>50.05</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
04/26/2013	02	702617#	AWWA	MEMBERSHIP RENEWAL 6/1/13 THRU 5/31/14	807.000	0546	85.00
				MEMBERSHIP RENEWAL 6/1/13 THRU 5/31/14	807.000	0552	85.00
				CHECK 02 702617 TOTAL			<u>170.00</u>
04/26/2013	02	702638#	CITY OF MUSKEGON TREASURER	regional water system	923.050	0546	29,075.20
				water bills regional water system -	923.050	0552	17,918.73
				water bills regional water system -	923.050	0552	217.53
				water bills regional water system -	923.050	0552	23,868.08
				CHECK 02 702638 TOTAL			<u>71,079.54</u>
04/26/2013	02	702647	DALTON TOWNSHIP	SEWER REIMBURSEMENT FOR 4/5/13 -	226.011	0000	2,298.54
04/26/2013	02	702660#	DTE ENERGY	NATURAL GAS ACCT#457746000019	922.000	0546	56.93
				NATURAL GAS ACCT#456939200162	922.000	0552	70.49
				CHECK 02 702660 TOTAL			<u>127.42</u>
04/26/2013	02	702719	MICHIGAN METER TECHNOLOGY GROUP,	WATER METERS 5/8" PIT SNUP	747.000	0552	8,750.00
				WATER METERS 5/8"x3/4" PIT SNUP & 1.5"	747.000	0552	5,250.00
				WATER METERS 5/8"x3/4" PIT SNUP & 1.5"	747.000	0552	2,760.00
				WATER METERS 5/8"x3/4" PIT SNUP & 1.5"	747.000	0552	81.77
				WATER METERS 1" INSIDE & SNUP ANTENNAS	747.000	0552	2,810.00
				WATER METERS 1" INSIDE & SNUP ANTENNAS	747.000	0552	450.00
				WATER METERS 1" INSIDE & SNUP ANTENNAS	747.000	0552	81.73
				CHECK 02 702719 TOTAL			<u>20,183.50</u>
04/26/2013	02	702726	MUSKEGON CHARTER TOWNSHIP	SEWER REIMBURSEMENT FOR 4/5/13 -	226.012	0000	10,399.21
				Total for fund 5910 Regional Water System			<u>191,921.11</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
04/12/2013	02	701419	AMERIGAS	PROPANE	924.000	5060	1,060.36
04/12/2013	02	701429	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 701429 TOTAL			<u>193.37</u>
04/12/2013	02	701460	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE FOR D STATION	923.000	5060	214.06
04/12/2013	02	701465*#	CONSUMERS ENERGY	Elec Svc 2/14-3/14/13 3977 Grand Haven	921.000	5060	22.24
				Elec Svc 3/2-04/02/13 785 Whitehall	921.000	5060	2,852.52
				CHECK 02 701465 TOTAL			<u>2,874.76</u>
04/12/2013	02	701489*#	DTE ENERGY	NATURAL GAS USAGE 3565 S GETTY	922.000	5060	98.23
04/12/2013	02	701545	KAR LABORATORIES INC	MERCURY ANALYSES	802.000	5020	150.00
04/12/2013	02	701587	MICHIGAN CAT	HEAVY EQUIPMENT PARTS	778.000	5050	292.30
				HEAVY EQUIPMENT PARTS	778.000	5050	706.71
				CHECK 02 701587 TOTAL			<u>999.01</u>
04/12/2013	02	701625#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	942.000	5020	17.39
				CYLINDER RENTAL	942.000	5030	34.06
				CYLINDER RENTAL	942.000	5050	271.70
				CYLINDER RENTAL	942.000	5060	84.10
				CHECK 02 701625 TOTAL			<u>407.25</u>
04/12/2013	02	701632*#	REHMANN ROBSON	Professional Services through 3/28/13	828.000	5040	158.33
04/12/2013	02	701665	TERMINIX OF WEST MICHIGAN	PEST CONTROL FOR MARCH 2013	776.000	5040	195.00
04/12/2013	02	701672	TIRE SOLUTIONS	TIRE DISPOSAL	760.010	5030	450.00
04/12/2013	02	701681	VESCO OIL CORPORATION	PARTS CLEANER SERVICE	760.000	5060	87.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
04/12/2013	02	701683	WALNUT GROVE CANVAS	32X45 TARP	778.000	5030	1,200.00
04/12/2013	02	701690	WIARCOM, INC.	GPS WIRELESS SERVICE	855.000	5050	29.95
04/12/2013	02	701697	ZIRK WELDING AND IRRIGATION	MISC. IRRIGATION RIG PARTS	778.100	5030	4,842.01
04/15/2013	02	15 (E) *#	BANK OF AMERICA	elp - flatware	276.000	0000	9.98
				elp - svc ann lunch	276.000	0000	139.28
				elp - svc ann lunch	276.000	0000	33.71
				dwj - argon	768.000	5020	404.26
				dwj - lab standard	768.000	5020	14.43
				dwj - freight	768.000	5020	10.92
				dwj - ammonium molybdate	768.000	5020	97.75
				ajf - organic standard	768.000	5020	28.96
				dwj - argon	768.000	5020	343.86
				dwj - lab chemicals	768.000	5020	453.97
				dwj - omnisolv	768.000	5020	822.37
				dwj - snapper attachment	771.000	5020	35.72
				dwj - lab supplies	771.000	5020	220.95
				dwj - vials	771.000	5020	13.36
				dwj - vials	771.000	5020	94.56
				dwj - lab supplies	771.000	5020	150.38
				dwj - flow control valve	778.000	5020	41.19
				prp - part for Aquakem	778.000	5020	181.07
				dwj - refund	778.000	5020	(189.70)
				ajf - ferrule, reservoir	778.000	5020	206.94
				srs - cord reel	778.000	5020	8.06
				amw - stop watch	778.000	5020	6.34
				reb - screws, lumber	778.000	5030	30.37
				reb - lumber, outlet	778.000	5030	65.33
				dpb - seal, bearing	778.100	5030	139.58
				rld - pipe fittings	778.100	5030	117.84
				rld - pipe fittings	778.100	5030	761.91
				mgc - hose, fittings	778.100	5030	191.75
				mgc - hose, fittings	778.100	5030	86.24
				mwb - cable, hard drive	729.000	5040	191.12
				elp - office supplies	729.000	5040	312.18
				IP-Wastewater IS Supplies	729.010	5040	199.99
				elp - freight	730.000	5040	111.85
				hrs - safety shoes	746.000	5040	100.79
				meg - rubber boots	746.000	5040	91.99
				spb - sensor	746.000	5040	594.72
				spb - eyewash cover	746.000	5040	14.52
				spb - AED simulator	746.000	5040	215.10

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb - dust caps	746.000	5040	10.13
				meg - gloves	746.000	5040	23.70
				spb - barricade panels	746.000	5040	418.70
				spb - gloves	746.000	5040	184.89
				spb - road sign	746.000	5040	105.92
				dwj - nitrile gloves	746.000	5040	77.00
				spb - video encoder	746.050	5040	677.59
				spb - traffic sign	746.050	5040	202.54
				spb - encoder	746.050	5040	1,337.66
				spb - IP license	746.050	5040	300.00
				cjb - foul weather gear	749.000	5040	170.00
				srs - foul weather gear	749.000	5040	39.99
				spb - janitor supplies	776.000	5040	442.20
				mee - registration	864.000	5040	799.00
				vs - workshop registration	864.000	5040	70.00
				vs - seminar meal	871.000	5040	16.17
				vs - room - CEL seminar	871.000	5040	81.75
				mee - hotel reservation	871.000	5040	631.39
				mee - travel insurance	871.000	5040	25.26
				vs - gas - CEL seminar	760.000	5050	37.90
				fgm - oil/hyd filters	760.000	5050	156.18
				mss - oil filters	760.000	5050	33.12
				fgm - service call	760.000	5050	235.00
				fgm - air/fuel/oil filters	760.000	5050	251.31
				fgm - tires	760.010	5050	682.02
				fgm - tires	760.010	5050	227.34
				fgm - tires	760.010	5050	604.00
				fgm - welding gases	768.000	5050	52.00
				fgm - brake pads	778.000	5050	130.44
				fgm - belt	778.000	5050	1,085.05
				fgm - tire valves	778.000	5050	16.96
				dpb - alternators	778.000	5050	237.00
				dpb - brake pads, lamp	778.000	5050	93.70
				dpb - sensor	778.000	5050	184.47
				fgm - rotors	778.000	5050	182.42
				fgm - floor mat	778.000	5050	25.98
				mss - tire valves	778.000	5050	8.76
				dpb - cd radio	778.000	5050	134.00
				dpb - refund	778.000	5050	(50.00)
				dpb - injector	778.000	5050	776.70
				dpb - hardware	778.000	5050	15.24
				dpb - lights	778.000	5050	11.98
				dpb - couplers, adapters	778.000	5050	178.62
				dpb - tie down	778.000	5050	29.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				fgm - brake pads	778.000	5050	125.98
				mss - hardware	778.000	5050	10.17
				fgm - tips, wire	778.000	5050	201.59
				mss - wiper blades	778.000	5050	8.39
				dpb - unknown	778.000	5050	255.48
				mss - couplers, reducers	778.000	5050	158.38
				fgm - repair generator	936.000	5050	400.00
				mss - welder repair	936.000	5050	570.74
				srs - anchors	778.000	5060	252.11
				cjb - strap, shackle	778.000	5060	42.97
				vs - lithium batteries	778.000	5060	21.18
				vs - data logger	778.000	5060	109.00
				vs - Int'l transaction fee	778.000	5060	0.87
				prp - bucket	778.000	5060	8.34
				srs - pipe, fittings	778.000	5060	311.98
				tam - lamp	778.000	5060	35.05
				srs - spray foam	778.000	5060	17.97
				srs - screws	778.000	5060	59.21
				srs - shop towels	778.000	5060	225.48
				rrh - straps	778.000	5060	196.96
				rrh - hardware	778.000	5060	106.72
				prp - unknown	778.000	5060	129.35
				cjb - bleach	778.000	5060	16.88
				rrh - welding hangers	778.000	5060	19.56
				meg - air hose, fittings	778.000	5060	77.77
				cjb - extension pole	778.000	5060	46.05
				srs - eye bolts	778.000	5060	40.08
				prp - sump pump, fittings	778.000	5060	261.07
				hjm - hardware	778.000	5060	2.14
				vs - pump repair kit	778.000	5060	149.95
				srs - injector tool	782.000	5060	173.20
				cjcb - shovel	782.000	5060	9.99
				rrh - drum machine	782.000	5060	499.00
				rrh - wheelbarrow, hose reel	782.000	5060	169.98
				meg - tire inflator w/gage	782.000	5060	31.99
				srs - wrenches	782.000	5060	39.97
				srs - tools	782.000	5060	85.51
				srs - hex set, pry bar	782.000	5060	127.92
				CHECK 02 15(E) TOTAL FOR			<u>22,306.68</u>
04/16/2013	02	701743*#	CONSUMERS ENERGY	ELEC SVC 3/08 - 04/08/13 998 S BROOKS	921.000	5060	28.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
04/19/2013	02	702064*#	CITY OF NORTH MUSKEGON	WATER USAGE 1/1 - 3/31/13 2431 LAKE	923.000	5060	30.00
04/19/2013	02	702068	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
04/19/2013	02	702094	DAYLIGHT ENTERPRISES LTD	HERBICIDE, FERTILIZER	769.015	5030	77,767.38
				HERBICIDE, FERTILIZER	769.022	5030	13,500.00
				HERBICIDE, FERTILIZER	769.022	5030	14,922.24
				CHECK 02 702094 TOTAL			<u>106,189.62</u>
04/19/2013	02	702107*#	DTE ENERGY	GAS USAGE MARCH 2013 800 SWANSON	922.000	5030	51.31
				GAS USAGE MARCH 2013 801 N SWANSON	922.000	5050	499.43
				GAS USAGE MARCH 2013 895 QUARTERLINE	922.000	5060	72.09
				GAS USAGE MARCH 2013 820 E HANSON	922.000	5060	95.01
				GAS USAGE MARCH 2013 895	922.000	5060	65.27
				GAS USAGE MARCH 2013	922.000	5060	1,176.82
				GAS USAGE MARCH 2013 3200 MACARTHUR	922.000	5060	41.01
				GAS USAGE MARCH 2013 633 OTTAWA	922.000	5060	228.17
				GAS USAGE MARCH 2013 496 W SHERMAN	922.000	5060	51.31
				GAS USAGE MARCH 2013 300 S LAKE	922.000	5060	41.15
				CHECK 02 702107 TOTAL			<u>2,321.57</u>
04/19/2013	02	702110	EGELSTON TOWNSHIP TREASURER	EMERGENCY SERVICES FOR 2012	962.040	5040	46,049.30
04/19/2013	02	702119	ERICKSON'S INC	CRANE RENTAL	942.000	5060	325.00
04/19/2013	02	702128	FASTENAL COMPANY	KDTOOL	782.000	5060	123.99
04/19/2013	02	702160	HARBOR STEEL AND SUPPLY CORP.	SHEET STEEL	778.000	5030	134.32
04/19/2013	02	702212	KAR LABORATORIES INC	CYANIDE ANALYSIS	802.000	5020	50.00
				CYANIDE ANALYSIS	802.000	5020	50.00
				CHECK 02 702212 TOTAL			<u>100.00</u>
04/19/2013	02	702227	KENDALL ELECTRIC INC	BALLAST	778.000	5060	60.45
				BAYONET LAMP	778.000	5060	5.76
				CHECK 02 702227 TOTAL			<u>66.21</u>
04/19/2013	02	702245#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL MARCH 2013	942.000	5020	46.93
				CYLINDER RENTAL MARCH 2013	746.000	5040	8.56
				CHECK 02 702245 TOTAL			<u>55.49</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
04/19/2013	02	702302	MICHIGAN CAT	REPAIR HYDRAULIC SYSTEM	936.000	5050	446.24
				TROUBLESHOOT FUEL SYSTEM	936.000	5050	697.98
				CHECK 02 702302 TOTAL			<u>1,144.22</u>
04/19/2013	02	702307*#	MIDCOM SERVICE	RADIO REPAIR	855.000	5050	68.00
				RADIO REPAIR	855.000	5050	102.00
				CHECK 02 702307 TOTAL			<u>170.00</u>
04/19/2013	02	702311	MLIVE MEDIA GROUP	AD# 0004582239 RFB 13-2067	902.000	5040	263.21
				AD# 0004589244, 0004586952	902.000	5040	1,093.82
				CHECK 02 702311 TOTAL			<u>1,357.03</u>
04/19/2013	02	702347	NEO SOLUTIONS, INC.	CALCIUM NITRATE	768.000	5060	6,000.00
				CALCIUM NITRATE	768.000	5060	6,006.00
				CHECK 02 702347 TOTAL			<u>12,006.00</u>
04/19/2013	02	702383	PRAXAIR DISTRIBUTION INC	WELDING GASES	768.000	5050	279.14
04/19/2013	02	702467	TERMINIX OF WEST MICHIGAN	PEST CONTROL SERVICE	776.000	5040	25.00
04/19/2013	02	702479	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSES	802.000	5020	183.00
04/19/2013	02	702492	VANGUARD FIRE & SECURITY	SECURITY CAMERA AND INSTALLATION	746.050	5040	1,985.00
04/19/2013	02	702494	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5050	112.25
04/19/2013	02	702499	WESCO RECEIVABLES CORP	250 FT 12/4 SOOW BLK WIRE	778.000	5060	332.45
04/19/2013	02	702505	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	769.022	5030	19,311.00
04/23/2013	02	702531*#	CONSUMERS ENERGY	Elec Svc 3/19-04/17/13 2626 McCracken	921.000	5060	23.13
				Elec Svc 03/16-04/17/13 1960 Addison	921.000	5060	41.47
				Elec Svc 03/17-04/18/13	921.000	5060	31.06
				CHECK 02 702531 TOTAL			<u>95.66</u>
04/23/2013	02	702592*#	VERIZON WIRELESS	Cellular Service	851.000	5040	372.69
04/26/2013	02	702613	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	14.04
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 702613 TOTAL			<u>193.88</u>
04/26/2013	02	702639	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE CORNER OF LAKESHORE &	923.000	5060	210.98
04/26/2013	02	702640	CITY OF NORTON SHORES	WATER USAGE FOR MARCH 2013	923.000	5060	188.69
04/26/2013	02	702643*#	CONSUMERS ENERGY	Elec Svc 3/16-4/17/13 1692 Lakshore	921.000	5060	28.61
				Elec Svc 3/20-04/19/13 3350 Airline Rd	921.000	5060	76.65
				Elec Svc 03/19-04/17/13 496 W Sherman	921.000	5060	171.44
				Elec Svc 3/19-04/17/13 1616 Garrison	921.000	5060	21.34
				CHECK 02 702643 TOTAL			<u>298.04</u>
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	5040	109.32
04/26/2013	02	702655	DETROIT PUMP & MANUFACTURING	PUMP REPAIR PARTS	778.000	5060	1,565.09
				PUMP REPAIR PARTS	778.000	5060	1,565.10
				PUMP REPAIR PARTS	778.000	5060	4,499.26
				PUMP REPAIR PARTS	778.000	5060	40.00
				CHECK 02 702655 TOTAL			<u>7,669.45</u>
04/26/2013	02	702661*#	DTE ENERGY	GAS USAGE FOR MARCH 2013 3565 S GETTY	922.000	5060	48.25
				GAS USAGE FOR MARCH 2013 8620 WATER ST	922.000	5060	262.57
				CHECK 02 702661 TOTAL			<u>310.82</u>
04/26/2013	02	702701#	KOHLEY'S SUPERIOR WATER AND	FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	62.25
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FLTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				FILTER FOR MARCH 2013	771.000	5020	32.50
				BOTTLED WATER FOR MARCH 2013	747.000	5040	112.50
				BOTTLED WATER FOR MARCH 2013	776.000	5040	9.00
				SOFTENER RENTAL/ FILTER FOR MARCH 2013	776.000	5040	100.00
				SOFTENER RENTAL FOR MARCH 2013	776.000	5040	58.00
				CHECK 02 702701 TOTAL			<u>764.25</u>
04/26/2013	02	702721	MIDCOM SERVICE	TOWER RENTAL FOR MARCH 2013	855.000	5050	287.50
				MOVE BASE STATION	855.000	5050	254.80
				CHECK 02 702721 TOTAL			<u>542.30</u>
04/26/2013	02	702743	PREIN & NEWHOF PC	CONSTRUCTION OVERSIGHT OF LAKETON	804.000	5040	895.37
				DESIGN SERVICES AND INSTALLATION	804.000	5040	1,833.00
				SLUDGE REMOVAL PROJECT	804.000	5040	107.00
				CHECK 02 702743 TOTAL			<u>2,835.37</u>
04/26/2013	02	702789	VESCO OIL CORPORATION	DTE 10 EXCEL	760.100	5030	2,679.14
				DTE 10 EXCEL	760.100	5030	2,699.14
				CHECK 02 702789 TOTAL			<u>5,378.28</u>
04/26/2013	02	702793	WIARCOM, INC.	GPS WIRELESS SERVICE FOR APRIL/MAY 2013	855.000	5050	29.95
				Total for fund 5920 Wastewater Management			252,941.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
04/15/2013	02	15 (E)*#	BANK OF AMERICA	GM- Print Press Paper Supplies	729.000	0235	303.00
				GM- Printing Paper Supplies	729.000	0235	209.90
				GM-Papercutter blade sharpening	936.000	0235	24.02
				GM- Copy Paper Supplies	729.000	0238	56.83
				CHECK 02 15(E) TOTAL FOR			<u>593.75</u>
04/16/2013	02	701763	FUELMAN	FLEET FUEL/SVC WE OF 4/8 - 4/14/13	085.000	0000	7,253.59
04/19/2013	02	702003*#	APPARELMASTER - MUSKEGON INC	monthly cleaning of shop towels	729.000	0235	14.95
04/19/2013	02	702046#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	690.69
				Printing Press Paper supplies	729.000	0235	117.07
				Printing Press Paper supplies	729.000	0238	111.18
				Printing Press Paper supplies	729.000	0238	214.46
				CHECK 02 702046 TOTAL			<u>1,133.40</u>
04/23/2013	02	702541	FUELMAN	Fleet Fuel/Svc Wk of 4/15-4/21/13	085.000	0000	8,424.89
04/26/2013	02	702634#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	380.63
				Printing Press Paper supplies	729.000	0238	198.33
				Printing Press Paper supplies	729.000	0238	114.18
				CHECK 02 702634 TOTAL			<u>693.14</u>
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	0238	1,043.33
				Total for fund 6330 Office Services			<u>19,157.05</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
04/12/2013	02	701426*#	APPLIED IMAGING SYSTEMS	COPIER CHARGES	728.000	0249	10.14
04/12/2013	02	701430*#	ARCHITECTURAL HARDWARE	CABINET LOCKS AND KEY LOCKS	931.050	0245	68.40
04/12/2013	02	701490*#	EAST MUSKEGON ROOFING	ROOF REPAIRS FOR LEAKS AT BLDG. A	931.050	0241	620.00
				ROOF REPAIRS FOR LEAKS ON TEROD	931.050	0243	605.00
				ROOF LEAKS AT BLDG. H	931.050	0248	497.00
				CHECK 02 701490 TOTAL			<u>1,722.00</u>
04/12/2013	02	701495*#	FASTENAL COMPANY	DRILL BITS	931.050	0245	12.68
				DRILL BITS	778.000	0249	20.79
				CHECK 02 701495 TOTAL			<u>33.47</u>
04/12/2013	02	701497*#	FERGUSON ENTERPRISES INC	RELIEF VALVE	931.050	0242	18.93
				MISC. PLUMBING SUPPLIES	931.050	0245	70.74
				CHECK 02 701497 TOTAL			<u>89.67</u>
04/12/2013	02	701550*#	KENDALL ELECTRIC INC	LIGHT BULBS	931.050	0244	72.24
04/12/2013	02	701606*#	NICHOLS PAPER COMPANY	JANITORIALS UPPLIES FOR BLDG. A	776.000	0241	254.24
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	237.73
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	159.68
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	458.14
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	313.20
				JANITORIAL SUPPLIES FOR BLG. H	776.000	0248	128.83
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	330.35
				CHECK 02 701606 TOTAL			<u>1,882.17</u>
04/12/2013	02	701630*#	RAPID ROOTER PLUMBING	MOP SINK DRAIN PLUGGED - BLDG. B	931.050	0243	193.63
04/15/2013	02	15 (E) *#	BANK OF AMERICA	sf - basin grate	747.000	0249	112.94
04/19/2013	02	701986*#	ALLIED WASTE SERVICES #240	FEB. AND MARCH TRASH	808.000	0241	92.24
				FEB. AND MARCH TRASH	808.000	0242	92.24
				FEB. AND MARCH TRASH	808.000	0243	307.98
				FEB. AND MARCH TRASH	808.000	0244	384.98
				FEB. AND MARCH TRASH	808.000	0245	92.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				FEB. AND MARCH TRASH	808.000	0246	92.24
				FEB. AND MARCH TRASH	808.000	0247	276.72
				FEB. AND MARCH TRASH	808.000	0248	276.72
				FEB. AND MARCH TRASH	808.000	0249	77.00
				CHECK 02 701986 TOTAL			<u>1,692.36</u>
04/19/2013	02	702069	COMCAST	CABLE SERVICE AT F.M.	931.050	0249	26.61
04/19/2013	02	702180	J STEVENS CONSTRUCTION	SERVICE CALL FOR TEROD ROOF	931.050	0243	225.00
				SERVICE CALL ON TEROD ROOF	931.050	0243	267.50
				CHECK 02 702180 TOTAL			<u>492.50</u>
04/26/2013	02	702661*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0241	939.65
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0242	905.56
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0243	369.87
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0244	613.08
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0245	580.46
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0246	580.45
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0247	587.32
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0248	676.72
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0249	366.07
				CHECK 02 702661 TOTAL			<u>5,619.18</u>
04/26/2013	02	702731*#	MUSKEGON COUNTY FACILITIES	VARIUOS PURCHASES FROM PETTY CASH	729.000	0249	47.69
				VARIUOS PURCHASES FROM PETTY CASH	729.000	0249	30.00
				VARIUOS PURCHASES FROM PETTY CASH	931.050	0249	83.71
				CHECK 02 702731 TOTAL			<u>161.40</u>
				Total for fund 6340 County South Campus			12,176.71

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DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
04/26/2013	02	702643*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	1620	52.30
04/26/2013	02	702661*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	1620	81.95
04/26/2013	02	702730*#	MUSKEGON COUNTY DEPT OF PUBLIC	2 MONTHS OF WATER SER. FOR DRAIN GARAGE	923.000	1620	25.20
Total for fund 6345 Sheriff Garage							159.45

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 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 04/10/2013 - 04/26/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
04/12/2013	02	701484	DIRECT TECHNOLOGY GROUP	HP Compaq 6300 Pro Micro Towers	158.000	0000	7,953.00
04/12/2013	02	701646	SEHI COMPUTER PRODUCTS	HP Compaq 6300 Pro SFF Business PC	158.000	0000	3,954.00
				Smart Buy 4GB DDR-3 1600 DIMM	158.000	0000	448.74
				CHECK 02 701646 TOTAL			<u>4,402.74</u>
04/12/2013	02	701656	SOUTHERN COMPUTER WAREHOUSE	HP Compaq LA2405x LED Monitors	158.000	0000	5,185.84
04/12/2013	02	701661*#	SUPERMEDIA LLC	Yellow Pages Billing - March	851.000	2973	164.50
04/15/2013	02	15(E)*#	BANK OF AMERICA	DA-11/15-12/14 Telnet TN017257	851.000	2971	1,823.86
				DA-12/15-01/14 Telnet TN017257	851.000	2971	1,838.68
				DA-01/15-02/14 Telnet TN017257	851.000	2971	1,850.39
				DA-Jan TelNet Charges TN018275	851.000	2971	13,087.32
				GC-Citrix 2 yr renewal	947.100	2976	2,544.00
				CHECK 02 15(E) TOTAL FOR			<u>21,144.25</u>
04/15/2013	02	701698*#	FRONTIER	TELEPHONE SERVICE	851.000	2971	13,986.29
04/16/2013	02	701862	TELNET WORLDWIDE	TELEPHONE SERVICE FOR COUNTY	851.000	2971	20,292.61
04/18/2013	02	701978	SLINGERLAND CHRYSLER-DODGE INC	FIVE (5) 2013 MINI VANS	142.000	0000	42,794.02
04/26/2013	02	702784*#	TYLER TECHNOLOGIES	For balance of technology update Tyler	158.000	0000	3,955.00
				For balance of technology update Tyler	158.000	0000	2,345.00
				CHECK 02 702784 TOTAL			<u>6,300.00</u>
				Total for fund 6660 Equipment Revolving			122,223.25

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
04/12/2013	02	701411	ADE'S COLLISION SERVICE	MG1-13-000200-01 Auto	911.102	0203	750.66
04/12/2013	02	701694*#	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related	911.130	0204	165.00
				Workers Comp Drug Screens and Related	911.223	0204	66.00
				Workers Comp Drug Screens and Related	911.294	0204	378.00
				CHECK 02 701694 TOTAL			<u>609.00</u>
04/15/2013	02	701700*#	ICMA RETIREMENT TRUST 457	Employee/Employer deduction 4.12.13	718.010	0206	4,347.41
04/15/2013	02	701703*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 4.12.13	276.030	0000	9,840.12
04/15/2013	02	701706*#	WELLS FARGO TRUST	Employee/Employer deduction 4.12.13	718.010	0206	2,043.67
04/23/2013	02	702577	PRIORITY HEALTH	Core Wellness Package 11/2012 - 9/2013	910.200	0207	1,220.00
04/26/2013	02	702679	HUMANA INSURANCE COMPANY	Humana Dental Coverage 10/01/12 to	910.000	0205	56,097.50
				Total for fund 6770 Insurance			74,908.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/11/2013	02	701408	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 4.12.13	231.170	0000	29,547.12
04/12/2013	02	701508*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	157.50
04/12/2013	02	701651*#	SHERIFF DEPARTMENT PETTY CASH	RECONCILIATION OF PETTY CASH	270.010	0000	60.29
				RECONCILIATION OF PETTY CASH	270.015	0000	4.77
				CHECK 02 701651 TOTAL			<u>65.06</u>
04/12/2013	02	701657	STATE OF MICHIGAN	PROBATE COURT SHARED FEES FOR 03/2013	228.041	0000	1,110.00
				PROBATE COURT SHARED FEES FOR 03/2013	228.060	0000	5,138.85
				PROBATE COURT SHARED FEES FOR 03/2013	228.582	0000	6,538.00
				CHECK 02 701657 TOTAL			<u>12,786.85</u>
04/15/2013	02	701700*#	ICMA RETIREMENT TRUST 457	Employee/Employer deduction 4.12.13	231.200	0000	24,319.46
04/15/2013	02	701701	MARYLAND CHILD SUPPORT ACCOUNT	Employee deductions 4.12.13	231.130	0000	328.62
04/15/2013	02	701702	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 4.12.13	231.130	0000	6,122.07
04/15/2013	02	701703*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 4.12.13	228.034	0000	1,805.00
				Employee/Employer deductions 4.12.13	228.036	0000	14,434.01
				CHECK 02 701703 TOTAL			<u>16,239.01</u>
04/15/2013	02	701704	STATE OF MICHIGAN PLAN	Employee deduction 4.12.13	231.103	0000	427.82
04/15/2013	02	701705	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 4.12.13	231.130	0000	433.85
04/15/2013	02	701706*#	WELLS FARGO TRUST	Employee/Employer deduction 4.12.13	231.200	0000	16,966.22
04/16/2013	02	701719	BARBARA FOLEY	Employee deductions 4.12.13	231.160	0000	4,302.57
04/16/2013	02	701724	BRETT N RODGERS, TRUSTEE	Employee deductions 4.12.13	231.160	0000	2,635.79
04/16/2013	02	701725	BROOKHAVEN MEDICAL CARE FACILITY	PT TRUST FUND DEPOSIT	270.020	0000	1,565.77
04/16/2013	02	701726	BUCKLES & BUCKLES PLC	Employee deductions 4.12.13	231.168	0000	33.70
04/16/2013	02	701728	CACH, LLC	Employee deductions 4.12.13	231.168	0000	321.70
04/16/2013	02	701729	CACV OF COLORADO	Employee deduction 4.12.13	231.168	0000	437.14
04/16/2013	02	701730	CAPITAL ONE BANK	Employee deduction 4.12.13	231.168	0000	338.01
04/16/2013	02	701731	CAPITAL ONE BANK	employee deductions 4.12.13	231.168	0000	193.48
04/16/2013	02	701732	CARL BEKOFKSKE	Employee deductions 4.12.13	231.160	0000	123.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/16/2013	02	701742*#	COMCAST	CABLE SVC 04/20-5/19/13	270.010	0000	26.84
04/16/2013	02	701755	ECMC	Employee deductions 4.12.13	231.168	0000	243.83
04/16/2013	02	701762	FORD MOTOR CREDIT COMPANY	Employee deductions 4.12.13	231.168	0000	62.94
04/16/2013	02	701788	JONATHON ROOKS	LOW 2012 TV 27-023-200-0058-00	020.000	0000	4,432.82
04/16/2013	02	701810	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 4.12.13	231.120	0000	3,578.95
04/16/2013	02	701811	MICHIGAN FRATERNAL ORDER OF POLICE	Employee deductions 4.12.13	231.120	0000	3,081.00
04/16/2013	02	701812	MICHIGAN GUARANTY AGENCY	Employee deductions 4.12.13	231.166	0000	188.97
04/16/2013	02	701814	MICHIGAN NURSES ASSOCIATION	Employee deductions 4.12.13	231.120	0000	476.82
04/16/2013	02	701821	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 4.12.13	231.161	0000	50.00
04/16/2013	02	701831	ORBIT LEASING	Employee deductions 4.12.13	231.168	0000	210.04
04/16/2013	02	701851	SEIU HEALTHCARE MICHIGAN	Employee deductions 4.12.13	231.120	0000	719.82
04/16/2013	02	701852	SEIU LOCAL 517-M	Employee deductions 4.12.13	231.120	0000	1,460.18
04/16/2013	02	701853	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 4.12.13	285.105	0000	812.25
04/16/2013	02	701854	SHORELINE E.N.T.	Employee deduction 4.12.13	231.168	0000	290.23
04/16/2013	02	701855	SHORELINE OPHTHALMOLOGY PC	Employee deductions 4.12.13	231.168	0000	238.56
04/16/2013	02	701857	STENGER & STENGER PC	Employee deductions 4.12.13	231.161	0000	50.00
04/16/2013	02	701861	TEAMSTERS LOCAL UNION 214	Employee deductions 4.12.13	231.120	0000	9,752.00
				Employee deductions 4.12.13	231.120	0000	100.00
				CHECK 02 701861 TOTAL			<u>9,852.00</u>
04/16/2013	02	701863	TENHOUTEN RINGSTROM PLLC	Employee deductions 4.12.13	231.161	0000	50.00
				Employee deductions 4.12.13	231.168	0000	280.63
				CHECK 02 701863 TOTAL			<u>330.63</u>
04/16/2013	02	701869	TROTT RECOVERY SERVICES PLLC	Employee deductions 4.12.13	231.168	0000	327.79
04/16/2013	02	701874	UNIFUND CCR PARTNERS	Employee deductions 4.12.13	231.168	0000	350.17
04/16/2013	02	701875	UNITED STATES TREASURY	Employee deductions 4.12.13	231.161	0000	50.00
04/16/2013	02	701876	UNITED STATES TREASURY	Employee deductions 4.12.13	231.161	0000	275.00
04/16/2013	02	701877	UNITED STATES TREASURY	Employee deductions 4.12.13	231.161	0000	150.00
04/16/2013	02	701878	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 4.12.13	231.140	0000	2,235.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/16/2013	02	701879	UNITED WAY OF MUSKEGON COUNTY	United Way missed check for 2.01.13	231.140	0000	2,235.11
04/16/2013	02	701884	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 4.12.13	231.168	0000	279.79
04/16/2013	02	701886	ZWICKER & ASSOCIATES, PC	Employee deductions 4.12.13	231.168	0000	308.60
04/18/2013	02	701977	LOOMIS EWERT PARSLEY DAVIS &	TV 2011 & 2012 27-128-200-0006-25	020.000	0000	94,552.99
04/19/2013	02	701980	AAA INSURANCE	Juvenile Restitution - CL# MU172901	272.000	0000	484.85
04/19/2013	02	701981	AAA INSURANCE	Juvenile Restitution - CL# MU172595	272.000	0000	645.00
04/19/2013	02	701982	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution CL#1014586	271.500	0000	100.00
04/19/2013	02	701987	ALTA EQUIPMENT CO	LOW 2012 TV 27-676-000-0028-00	020.000	0000	9,925.80
04/19/2013	02	701988	AMBER MILLIS	Circuit Court Restitution	271.500	0000	190.00
04/19/2013	02	701989	AMERICAN GREASE STICK	Circuit Court	271.500	0000	350.00
04/19/2013	02	701991	AMERICAN ROAD INSURANCE COMPANY	Circuit Court Restitution CL#1238389	271.500	0000	238.00
04/19/2013	02	701994	AMY ALLEN	Circuit Court	271.500	0000	75.00
04/19/2013	02	701995	AMY HARGROVE	Juvenile Restitution	272.000	0000	50.00
04/19/2013	02	701996	AMY KORSTANJE	Circuit Court	271.500	0000	100.00
04/19/2013	02	701997	Anchor of Hope Church	Circuit Court Restitution	271.500	0000	500.00
04/19/2013	02	701999	ANGELA BANKS	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702002	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	150.00
04/19/2013	02	702004	APRIL VANLUE	Circuit Court Restitution	271.500	0000	696.00
04/19/2013	02	702009	ARTHUR INGALLS	Circuit Court	271.500	0000	10.00
04/19/2013	02	702011	ASHRO	Circuit Court Restitution	271.500	0000	12.50
04/19/2013	02	702015	AUTO OWNERS INSURANCE	Juvenile Restitution; CL#66-6619-09	272.000	0000	25.00
04/19/2013	02	702016	AUTO OWNERS INSURANCE	Circuit Court Restitution see attached	271.500	0000	238.68
04/19/2013	02	702018	BANK OF AMERICA	Circuit Court Restitution	271.500	0000	10.63
04/19/2013	02	702023	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
04/19/2013	02	702024	BEST BUY	Circuit Court Rest BBY01-434661-127299	271.500	0000	460.01
04/19/2013	02	702025	BETTEN HONDA	Circuit Court Restitution	271.500	0000	50.00
04/19/2013	02	702029	BLUE CROSS/BLUE SHIELD OF MICHIGAN	Circuit Court Restitution SBR-2006-	271.500	0000	793.00
04/19/2013	02	702030	BOB BARKER COMPANY	RAZORS & SANITARY NAPKINS	270.010	0000	297.84
04/19/2013	02	702032	BONNIE COLEGROVE	Juvenile Restitution; CL# 29-397483	272.000	0000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/19/2013	02	702034	BRENDA GOULETTE	Circuit Court	271.500	0000	101.22
04/19/2013	02	702036	BRETT ROCKEY	Circuit Court Restitution	271.500	0000	163.04
04/19/2013	02	702037	Brown, Reginald	Circuit Court Restitution	271.500	0000	264.54
04/19/2013	02	702038	BRYON PROCTOR	Circuit Court Restitution	271.500	0000	1,098.80
04/19/2013	02	702040	CANDACE SNYDER	Circuit Court Restitution	271.500	0000	85.00
04/19/2013	02	702042	CARL & KIMBERLY WILLIAMS	Circuit Court Restitution	271.500	0000	103.28
04/19/2013	02	702044	CASTING SPECIALTIES	Circuit Court Restitution	271.500	0000	19.99
04/19/2013	02	702047	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	40.00
04/19/2013	02	702048	CHADDOCK, WINTER & ALBERTS	Circuit Court Restitution CL#061768098	271.500	0000	150.00
04/19/2013	02	702050	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court Restitution	271.500	0000	50.00
04/19/2013	02	702052	CHERIE RANGEL	Circuit Court Restitution	271.500	0000	305.20
04/19/2013	02	702054	CHRISTINA GARBER	Juvenile Restitution	272.000	0000	100.00
04/19/2013	02	702055	CITIZENS INSURANCE	Juvenile Restitution; CL# 29-397483	272.000	0000	87.50
04/19/2013	02	702057	CITY OF MUSKEGON HEIGHTS	Circuit Court	271.500	0000	5.00
04/19/2013	02	702058	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	7.50
04/19/2013	02	702059	CITY OF MUSKEGON HEIGHTS	Circuit Court	271.500	0000	70.00
04/19/2013	02	702060	CITY OF MUSKEGON HEIGHTS TREASURER	MARCH FINES AND COSTS	216.040	0000	1,949.97
04/19/2013	02	702061	CITY OF MUSKEGON TREASURER	MARCH FINES AND COSTS	216.030	0000	11,702.45
04/19/2013	02	702062	CITY OF MUSKEGON WATER DEPARTMENT	WATER BILL PYT-ACH FROM DHS	208.000	0000	175.00
04/19/2013	02	702064*#	CITY OF NORTH MUSKEGON	MARCH FINES AND COSTS	216.050	0000	367.29
04/19/2013	02	702065	CITY OF NORTON SHORES TREASURER	MARCH FINES AND COSTS	216.060	0000	4,667.36
04/19/2013	02	702066	CITY OF ROOSEVELT PARK TREASURER	MARCH FINES AND COSTS	216.070	0000	1,150.71
04/19/2013	02	702071	COMERICA BANK	Juvenile Restitution	272.000	0000	80.00
04/19/2013	02	702072	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution	271.500	0000	121.34
04/19/2013	02	702073	CONSUMERS CONCRETE CORP.	Juvenile Restitution	272.000	0000	362.00
04/19/2013	02	702075	CONSUMERS ENERGY	Circuit Court	271.500	0000	350.00
04/19/2013	02	702076	CORA CARROLL	Circuit Court Restitution	271.500	0000	12.50
04/19/2013	02	702077	COREY AGARD	Juvenile Restitution	272.000	0000	38.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/19/2013	02	702079	CRIME VICTIM SERVICES	Juvenile Restitution CL# 080290	272.000	0000	150.00
04/19/2013	02	702080	CRIME VICTIM SERVICES	Circuit Court	271.500	0000	77.96
04/19/2013	02	702085	DANIEL AND JILL BORGMAN	Circuit Court Restitution	271.500	0000	10.00
04/19/2013	02	702086	DANIELLE MORIN	Circuit Court Restitution	271.500	0000	43.50
04/19/2013	02	702087	DAREN HURD	Circuit Court	271.500	0000	100.00
04/19/2013	02	702089	DARLYNN GASKELL	Circuit Court Restitution	271.500	0000	5.00
04/19/2013	02	702091	DAVID GASTON	Circuit Court	271.500	0000	50.73
04/19/2013	02	702096	DEBORAH CORSI	Circuit Court Restitution	271.500	0000	10.49
04/19/2013	02	702098	DENISE/JAMES VIDETICH	Circuit Court Restitution	271.500	0000	10.00
04/19/2013	02	702099	DENNIS HUGHES	Circuit Court	271.500	0000	64.50
04/19/2013	02	702100	DEPARTMENT OF HUMAN SERVICES	Circuit Court	271.500	0000	1,628.39
04/19/2013	02	702102	DIANE WHEELER	Circuit Court Restitution	271.500	0000	5.00
04/19/2013	02	702104	DISCOVER CARD SERVICES	Circuit Ct Rest CL#6011 0056 1308 9245	271.500	0000	5.00
04/19/2013	02	702108	DUSTIN & CHRISTOPHER DAY	Circuit Court	271.500	0000	10.00
04/19/2013	02	702109	DYLAN KOSZEGI	Juvenile Restitution	272.000	0000	393.00
04/19/2013	02	702124	FARAH SCOTT	Circuit Court Restitution	271.500	0000	113.88
04/19/2013	02	702125	FARM BUREAU INSURANCE AGENCY	Juvenile Restitution CL# 001-236106A-	272.000	0000	181.39
04/19/2013	02	702126	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	20.00
04/19/2013	02	702127	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution see attached	271.500	0000	15.00
04/19/2013	02	702130	FELLOWSHIP REFORMED CHURCH	Circuit Court Restitution	271.500	0000	7.50
04/19/2013	02	702131	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	52.50
04/19/2013	02	702132	FLAGSTAR BANK	Circuit Court Restitution	271.500	0000	217.23
04/19/2013	02	702136*#	FRUITPORT TOWNSHIP TREASURER	MARCH FINES AND COSTS	216.190	0000	344.85
04/19/2013	02	702138	GARY'S GUNS	Circuit Court Restitution	271.500	0000	40.00
04/19/2013	02	702139	GENE HOBBY	Circuit Court	271.500	0000	50.00
04/19/2013	02	702141	GEORGIA CRENSHAW	Circuit Court	271.500	0000	5.00
04/19/2013	02	702142	GERALDINE THOMPSON	Circuit Court Restitution	271.500	0000	129.37
04/19/2013	02	702143	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	500.00
04/19/2013	02	702146	GLENDA LEROUX	Circuit Court	271.500	0000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/19/2013	02	702153	GRANGE INSURANCE	Juvenile Restitution; CL# BOP000518875	272.000	0000	100.00
04/19/2013	02	702156	GROWING CONSULTANTS	Circuit Court Restitution	271.500	0000	240.00
04/19/2013	02	702161	Hardy, Charles	Circuit Court Restitution	271.500	0000	112.00
04/19/2013	02	702162	HARTFORD INSURANCE	Circuit Court Restitution CL#842FD29900	271.500	0000	100.00
04/19/2013	02	702163	HASTINGS INSURANCE COMPANY	Juvenile Restitution - CL# 9411203	272.000	0000	150.00
04/19/2013	02	702168	HOLTON PARTY STORE	Circuit Court	271.500	0000	301.50
04/19/2013	02	702171	HUNTINGTON BANK	Circuit Court	271.500	0000	62.50
04/19/2013	02	702172	HUNTINGTON BANK	Circuit Court	271.500	0000	18.85
04/19/2013	02	702173	HUNTINGTON BANK	Circuit Court Restitution #2551-12MAR08	271.500	0000	852.55
04/19/2013	02	702174	HUNTS HARDWARE	Circuit Court	271.500	0000	229.99
04/19/2013	02	702187	JAMES ELMER	Circuit Court Restitution	271.500	0000	5.00
04/19/2013	02	702189	JANA MARTINEZ	Juvenile Restitution	272.000	0000	25.00
04/19/2013	02	702190	JANICE BRAGG	Circuit Court Restitution	271.500	0000	5.50
04/19/2013	02	702191	JANICE K NELSON	Juvenile Restitution	272.000	0000	10.00
04/19/2013	02	702195	JMSST LLC	Juvenile Restitution	272.000	0000	10.00
04/19/2013	02	702198	JOHN PEARO	Circuit Court Restitution	271.500	0000	15.34
04/19/2013	02	702199	JOHN'S GARAGE AND TOWING	Circuit Court	271.500	0000	7.50
04/19/2013	02	702200	JOHNTHON WALKER	Circuit Court Restitution	271.500	0000	81.00
04/19/2013	02	702201	JOSEPH PALMER	Circuit Court Restitution	271.500	0000	31.97
04/19/2013	02	702202	JOSEPH PLAUNT	Circuit Court Restitution	271.500	0000	64.00
04/19/2013	02	702203	JOSEPH SCHULZE	Juvenile Restitution	272.000	0000	68.00
04/19/2013	02	702204	JOSHUA S HILTON	Circuit Court	271.500	0000	12.50
04/19/2013	02	702207	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00
04/19/2013	02	702211	KALAMAZOO METAL RECYCLERS	Circuit Court	271.500	0000	120.00
04/19/2013	02	702213	KAREN BERNSTEIN	Circuit Court Restitution	271.500	0000	20.00
04/19/2013	02	702215	KARI PERRY	Circuit Court Restitution	271.500	0000	300.00
04/19/2013	02	702216	KATHERINE HULBERT	Circuit Court	271.500	0000	25.00
04/19/2013	02	702217	KATHLEEN SEMELBAUER	Circuit Court Restitution	271.500	0000	75.00
04/19/2013	02	702219	KATHY BOURDON	Circuit Court Restitution	271.500	0000	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/19/2013	02	702220	KATIE JEFFRIES	Juvenile Restitution	272.000	0000	50.00
04/19/2013	02	702221	KATRINA HARRIS	Circuit Court Restitution	271.500	0000	45.01
04/19/2013	02	702222	KAYLA NASH	Circuit Court Restitution	271.500	0000	30.00
04/19/2013	02	702228	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	400.00
04/19/2013	02	702229	KENNETH W SCHULZ	Juvenile Restitution	272.000	0000	75.00
04/19/2013	02	702230	KENNETH WHITTEN	Circuit Court Restitution	271.500	0000	31.50
04/19/2013	02	702231	KENNY MABRITO	Circuit Court	271.500	0000	10.00
04/19/2013	02	702234	KERI MOORE	Circuit Court Restitution	271.500	0000	300.00
04/19/2013	02	702241	KRISTOPHER PRUS	Juvenile Restitution	272.000	0000	10.00
04/19/2013	02	702242	L&G Market	Circuit Court	271.500	0000	987.98
04/19/2013	02	702243	LACY WALTERS	Circuit Court Restitution	271.500	0000	5.00
04/19/2013	02	702244	LAKE MICHIGAN CREDIT UNION	Circuit Court	271.500	0000	180.62
04/19/2013	02	702247	LAKETON TOWNSHIP TREASURER	MARCH FINES AND COSTS	216.210	0000	36.30
04/19/2013	02	702250	LANITA NAPIER	Circuit Court Restitution	271.500	0000	150.00
04/19/2013	02	702251	LARRY WOOD	Circuit Court Restitution	271.500	0000	12.50
04/19/2013	02	702253	LATITUDE SUBROGATION SERVICES	Juvenile Restitution	272.000	0000	64.50
				Juvenile Restitution; CL# 13J62073	272.000	0000	100.00
				CHECK 02 702253 TOTAL			<u>164.50</u>
04/19/2013	02	702255	LENA FERRIER	Circuit Court Restitution	271.500	0000	10.00
04/19/2013	02	702257	LINCOLN GOLF CLUB	Juvenile Restitution	272.000	0000	75.00
04/19/2013	02	702258	LISA ANGELINE	Circuit Court Restitution	271.500	0000	10.00
04/19/2013	02	702260	LISA ROY	Circuit Court Restitution	271.500	0000	12.50
04/19/2013	02	702261	LORI DUROCHER	Circuit Court Restitution	271.500	0000	20.00
04/19/2013	02	702262	LORI SPRINGSTEAD	Circuit Court Restitution	271.500	0000	45.00
04/19/2013	02	702263	LOUIS MIEDEMA	Juvenile Restitution	272.000	0000	50.00
04/19/2013	02	702264	LOWELL KIRKSEY	Circuit Court	271.500	0000	177.00
04/19/2013	02	702265	LUANN LEATH	Circuit Court	271.500	0000	55.00
04/19/2013	02	702267	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	200.00
04/19/2013	02	702270	Madison, Antionette	Circuit Court	271.500	0000	112.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/19/2013	02	702273	MARCO WEST	Circuit Court	271.500	0000	1,424.00
04/19/2013	02	702277	MARJORIE BENTLEY	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702279	MARK QUIGG	Juvenile Restitution	272.000	0000	100.00
04/19/2013	02	702280	MARY JOHNSON	Circuit Court	271.500	0000	308.08
04/19/2013	02	702282	MASB/SEG	Juvenile Restitution; Policy# 61190	272.000	0000	25.00
04/19/2013	02	702285	MATTIE HARRIS	Circuit Court Restitution	271.500	0000	10.00
04/19/2013	02	702286	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution #360AL0000134	271.500	0000	25.00
04/19/2013	02	702290	MEGAN MILLER	Juvenile Restitution	272.000	0000	25.00
04/19/2013	02	702291	MEIJER	Circuit Court Restitution	271.500	0000	2,138.75
04/19/2013	02	702292	MELISSA BRADDOCK	Circuit Court Restitution	271.500	0000	94.25
04/19/2013	02	702296	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702298	MICHAEL BECK	Circuit Court Restitution	271.500	0000	57.25
04/19/2013	02	702299	MICHAEL GARZELLONI	Circuit Court Restitution	271.500	0000	284.00
04/19/2013	02	702300	MICHELLE GILLAND	Circuit Court Restitution	271.500	0000	15.00
04/19/2013	02	702301	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court Restitution CL#285529	271.500	0000	10.00
04/19/2013	02	702303	Michigan Department of Education	Circuit Court Restitution	271.500	0000	28,119.25
04/19/2013	02	702304	MICHIGAN DEPARTMENT OF HUMAN	Circuit Court	271.500	0000	112.50
04/19/2013	02	702306	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702313	Moka Corporation	Circuit Court Restitution	271.500	0000	153.01
04/19/2013	02	702315	MUSKEGON ATHLETIC CLUB	Circuit Court Restitution	271.500	0000	5.00
04/19/2013	02	702316	MUSKEGON CHARTER TOWNSHIP	Juvenile Restitution	272.000	0000	25.20
04/19/2013	02	702331	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution	271.500	0000	1,059.00
04/19/2013	02	702334	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution	271.500	0000	20.00
04/19/2013	02	702335	MUSKEGON FAMILY COURT	Circuit Court Restitution - Direct	271.500	0000	3,323.64
04/19/2013	02	702336	MUSKEGON GOVERNMENTAL EMPLOYEES	Circuit Court Restitution	271.500	0000	40.00
04/19/2013	02	702337	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Restitution	272.000	0000	62.50
04/19/2013	02	702339	MUSKEGON POLICE DEPARTMENT	Drunk driving reimbursement	228.471	0000	160.00
04/19/2013	02	702340	MUSKEGON PUBLIC SCHOOLS	Juvenile Restitution	272.000	0000	12.50
				Juvenile Restitution	272.000	0000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				CHECK 02 702340 TOTAL			52.50
04/19/2013	02	702341	MUSKEGON SURGICAL ASSOCIATES PC	Circuit Court Restitution	271.500	0000	94.00
04/19/2013	02	702342	MUSKEGON TOWNSHIP TREASURER	MARCH FINES AND COSTS	216.240	0000	702.08
04/19/2013	02	702345	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	80.00
04/19/2013	02	702346	NBR INVESTMENT PROPERTIES LLC	LOW 2011 TV 27-128-400-0002-00	020.000	0000	41,322.59
04/19/2013	02	702349	NICHOLAS HOLTON	Juvenile Restitution	272.000	0000	50.00
04/19/2013	02	702350	NICHOLE BROWN	Circuit Court Restitution	271.500	0000	17.45
04/19/2013	02	702354	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	60.00
04/19/2013	02	702364	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702366	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702369	PATRICIA CHALKO	Juvenile Restitution	272.000	0000	100.00
04/19/2013	02	702370	PATRICIA COOPER	Juvenile Restitution	272.000	0000	60.00
04/19/2013	02	702371	PATRICIA GREEN	Circuit Court Restitution	271.500	0000	30.00
04/19/2013	02	702374	PENNY HOMAN	Circuit Court	271.500	0000	14.58
04/19/2013	02	702380	PNC BANK	Circuit Court Restitution	271.500	0000	69.17
04/19/2013	02	702381	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	60.00
04/19/2013	02	702388	PROGRESSIVE INSURANCE	Circuit Court Restitution	271.500	0000	10.00
04/19/2013	02	702389	PUDGIES	Circuit Court Restitution	271.500	0000	12.58
04/19/2013	02	702391	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702392	RAMOS ENTERPRISES	Circuit Court Restitution	271.500	0000	5.58
04/19/2013	02	702395	REETHS PUFFER SCHOOLS	Juvenile Restitution	272.000	0000	100.00
04/19/2013	02	702396	REETHS PUFFER SCHOOLS	Circuit Court Restitution	271.500	0000	80.50
04/19/2013	02	702398	RICHARD LARUE	Circuit Court	271.500	0000	50.00
04/19/2013	02	702402	ROBERT ALLEN	Circuit Court	271.500	0000	197.15
04/19/2013	02	702403	ROBERT CROUGH	Circuit Court	271.500	0000	40.00
04/19/2013	02	702404	ROBERT DORMAN	Juvenile Restitution	272.000	0000	10.00
04/19/2013	02	702405	ROBERT NEAR	Juvenile Restitution	272.000	0000	12.50
04/19/2013	02	702407	ROBERTA MOORE	Circuit Court Restitution	271.500	0000	1,000.00
04/19/2013	02	702408	ROBIN LLOYD	Circuit Court	271.500	0000	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/19/2013	02	702410	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
04/19/2013	02	702411	RONALD KOBRYN	Circuit Court	271.500	0000	100.00
04/19/2013	02	702413	ROSALINDA TORRES	Circuit Court Restitution	271.500	0000	228.00
04/19/2013	02	702417	SAMANTHA ELLIOTT	Circuit Court Restitution	271.500	0000	59.92
04/19/2013	02	702419	SANDRA PENNY	Circuit Court Restitution	271.500	0000	315.00
04/19/2013	02	702420	SANDY DAVIS	Circuit Court	271.500	0000	12.50
04/19/2013	02	702422	SARAH MCCORMICK	Circuit Court	271.500	0000	100.00
04/19/2013	02	702425	SCOTT VANARENDONK	Circuit Court Restitution	271.500	0000	155.00
04/19/2013	02	702427	Seifert, Joel	Circuit Court Restitution	271.500	0000	1,325.55
04/19/2013	02	702430	SHANNON SMITH	Juvenile Restitution	272.000	0000	7.00
04/19/2013	02	702431	SHANTEL SHARP	Juvenile Restitution	272.000	0000	20.00
04/19/2013	02	702432	Shappee, Edward	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702435	SHAWN COOK	Circuit Court	271.500	0000	300.00
04/19/2013	02	702436	SHAWN MACKEY	Circuit Court	271.500	0000	144.48
04/19/2013	02	702438	SHEILA HUGHES	Circuit Court	271.500	0000	20.00
04/19/2013	02	702439	SHELLY RICHMOND	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702440	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
04/19/2013	02	702444	SOFTBALL WORLD	Circuit Court Restitution	271.500	0000	28.00
04/19/2013	02	702446	SPEEDWAY	Circuit Court Restitution	271.500	0000	25.00
04/19/2013	02	702447	SPEEDWAY	Circuit Court Restitution	271.500	0000	107.50
04/19/2013	02	702450	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	5.00
04/19/2013	02	702454	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearances Processed by	272.041	0000	75.00
04/19/2013	02	702455	STATE OF MICHIGAN	Crime Victims Rights Fund; 3/13	228.039	0000	414.00
04/19/2013	02	702456	STATE OF MICHIGAN	Justice System Fund; 03/13	228.592	0000	1,639.66
04/19/2013	02	702457	STATE OF MICHIGAN	60th District Court March Fees	228.057	0000	6,182.00
				60th District Court March Fees	228.101	0000	6,120.00
				60th District Court March Fees	228.200	0000	50.00
				60th District Court March Fees	228.201	0000	1,180.00
				60th District Court March Fees	228.370	0000	29,661.64
				60th District Court March Fees	228.420	0000	1,840.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				60th District Court March Fees	228.580	0000	32,004.00
				60th District Court March Fees	228.590	0000	52,911.96
				CHECK 02 702457 TOTAL			<u>129,949.60</u>
04/19/2013	02	702458	STATE OF MICHIGAN	State Ward Collections 03/13	228.110	0000	106.75
04/19/2013	02	702459	STATE OF MICHIGAN	Circuit Court Restitution	271.500	0000	602.00
04/19/2013	02	702465	TARA DEVRIES	Circuit Court	271.500	0000	100.00
04/19/2013	02	702466	TEMPLE TRUST	Juvenile Restitution	272.000	0000	6.00
04/19/2013	02	702468	TERRI VANDERMEULEN	Circuit Court Restitution	271.500	0000	40.00
04/19/2013	02	702472	THOMAS CARR	Circuit Court Restitution	271.500	0000	103.45
04/19/2013	02	702473	TIGHE WIERENGO	Circuit Court Restitution	271.500	0000	40.00
04/19/2013	02	702474	TIM MALOTKE	Circuit Court	271.500	0000	150.00
04/19/2013	02	702475	TIM MURATORE	Juvenile Restitution	272.000	0000	100.00
04/19/2013	02	702480	TRACY RADEL	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702481	TRACY VANDERLAAN	Circuit Court Restitution	271.500	0000	85.00
04/19/2013	02	702483	TREASURER - CITY OF MONTAGUE	MARCH FINES AND COSTS	216.020	0000	233.64
04/19/2013	02	702484	TREASURER-CITY OF WHITEHALL	MARCH FINES AND COSTS	216.080	0000	482.13
04/19/2013	02	702487	TRINECIA COVINGTON	Circuit Court	271.500	0000	547.60
04/19/2013	02	702491	UTASHA SIMS	Circuit Court Restitution	271.500	0000	100.00
04/19/2013	02	702496	WALMART	Circuit Court Restitution	271.500	0000	150.00
04/19/2013	02	702498	WENDY WILSON-BYRNES	Circuit Court Restitution	271.500	0000	15.00
04/19/2013	02	702504	Whitehall Products	Circuit Court Restitution	271.500	0000	2,000.00
04/19/2013	02	702506	WILLIAM WIARD	Circuit Court Restitution	271.500	0000	119.52
04/19/2013	02	702508	WMET	Circuit Court Restitution	271.500	0000	29.59
04/19/2013	02	702511	Wright, Kimberly	Juvenile Restitution	272.000	0000	125.00
04/19/2013	02	702514	YOUNKERS	Circuit Court Restitution	271.500	0000	576.00
04/23/2013	02	702526	CITY OF MUSKEGON	Employee deductions for 3.13	228.022	0000	21,978.52
04/23/2013	02	702527	CITY OF MUSKEGON HEIGHTS	Employee deductions 3.13	228.021	0000	1,482.50
04/23/2013	02	702544*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	202.50
04/23/2013	02	702556	JAMES MEDENDORP	2012 TAXES-06-128-400-0001-10	208.000	0000	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/23/2013	02	702566	MICH DEPT OF TREASURY	TRAILER TAX 2-1-13 TO 2-15-13	228.460	0000	4,824.00
				TRAILER TAX 2-1-13 TO 2-15-13	274.000	0000	57,287.89
				CHECK 02 702566 TOTAL			<u>62,111.89</u>
04/23/2013	02	702567	MICH DEPT OF TREASURY	TRAILER TAX 2-16 THRU 2-28-13	228.460	0000	1,005.90
				TRAILER TAX 2-16 THRU 2-28-13	274.000	0000	63,299.13
				CHECK 02 702567 TOTAL			<u>64,305.03</u>
04/23/2013	02	702569	MICHIGAN BANKERS TITLE	TAX OVERPMT 17-005-400-0005-00	208.000	0000	300.00
04/23/2013	02	702582	SEIU COPE PCC	Employee deduction 4.12.13	231.125	0000	21.67
04/23/2013	02	702584	STATE OF MICHIGAN	March13 Notary Educ/Trng	228.054	0000	90.00
04/23/2013	02	702585	STATE OF MICHIGAN	Mar13 Concealed Pistol License	228.160	0000	13,120.00
04/23/2013	02	702586	STATE OF MICHIGAN	BOOK FEES FOR JAN - MARCH 2013	228.161	0000	3,030.03
04/23/2013	02	702587	STATE OF MICHIGAN	Mar13 Filing, driver	228.037	0000	7,270.94
				Mar13 Filing, driver	228.157	0000	145.00
				Mar13 Filing, driver	228.581	0000	14,280.00
				Mar13 Filing, driver	228.591	0000	6,883.08
				Mar13 Filing, driver	272.042	0000	150.00
				Mar13 Filing, driver	300.000	0000	1,370.00
				CHECK 02 702587 TOTAL			<u>30,099.02</u>
04/25/2013	02	702598	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee Deductions	231.170	0000	28,547.12
04/26/2013	02	702628	BRUNSWICK CORPORATION	2012 TV LOW-24-205-451-0001-00	020.000	0000	8,481.86
04/26/2013	02	702636	CITY OF MONTAGUE	OVERPMT FOR PER PROP 21-900-251-0090-00	208.000	0000	1,995.82
04/26/2013	02	702704	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX FINAL	237.010	0000	411,365.13
				DIST CNTY PROP TAX IFT TAXES	237.010	0000	7,998.71
				CHECK 02 702704 TOTAL			<u>419,363.84</u>
04/26/2013	02	702708	LOVE AT WORK MINISTRIES	TAX OVERPAYMENT 26-620-000-0001-00	208.000	0000	20.65
04/26/2013	02	702717	MICH DEPT OF TREASURY	MICH SET RET TAX 3-31-13 THRU 4-19-13	228.460	0000	6,816.00
				MICH SET RET TAX 3-31-13 THRU 4-19-13	274.000	0000	354,424.54
				CHECK 02 702717 TOTAL			<u>361,240.54</u>

04/26/2013 05:17 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/26/2013	02	702729	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX FINAL	236.110	0000	2,816,287.66
				DIST CNTY PROP TAX IFT TAXES	236.110	0000	54,724.46
				CHECK 02 702729 TOTAL			<u>2,871,012.12</u>
04/26/2013	02	702760	SOUTHLAND PHILIP/JOANE	TAX OVERPAYMENT 3121 GLENSIDE	208.000	0000	421.42
04/26/2013	02	702763	STATE OF MICHIGAN	P.R.E.EX DEN 4-1-12 THRU 3-31-13	226.020	0000	525.62
				Total for fund 7010 Trust and Agency			4,406,417.00

04/26/2013 05:17 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
04/12/2013	02	701564	LOGICAL TECHNOLOGIES	Hourly Service 2/7/13 & 2/14/13	936.000	8951	127.50
04/12/2013	02	701588	MICRGRAPHICS PRINTING	Brochures Spring Conference	864.100	8951	315.51
04/12/2013	02	701600	MUSKEGON LAKESHORE CHAMBER OF	1st Qtr Rent, Phone, Postage	730.000	8951	43.27
				1st Qtr Rent, Phone, Postage	851.000	8951	60.00
				1st Qtr Rent, Phone, Postage	941.000	8951	309.00
				CHECK 02 701600 TOTAL			<u>412.27</u>
04/16/2013	02	701847	Rochelle A Fox	Reimbursement for AZ Expenses	729.000	8951	21.21
				Reimbursement for AZ Expenses	863.000	8951	33.90
				Reimbursement for AZ Expenses	871.000	8951	35.89
				Reimbursement for AZ Expenses	936.000	8951	202.31
				Reimbursement for AZ Expenses	980.000	8951	474.67
				CHECK 02 701847 TOTAL			<u>767.98</u>
04/16/2013	02	701872	U. S. POSTMASTER	4 Rolls (100) Stamps	730.000	8951	184.00
04/19/2013	02	702460	STATE OF MICHIGAN - UNEMPLOYMENT	UIA 1ST QTR 2013 FOR MALMC	723.000	8951	34.12
				Total for fund 7910 M.A.L.M.C.			1,841.38

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User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
04/16/2013	02	701711*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTALS	978.000	8939	80.03
04/16/2013	02	701746	CVS WHOLESALE FLAGS	ASSORTED FLAG PURCHASES	978.000	8939	486.00
04/16/2013	02	701843	PROFESSIONAL JANITORIAL SVCS INC	STRIP/WAX FLOORS 3/29/13	978.000	8939	800.00
04/26/2013	02	702651*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/10/13 - 05/09/13	942.000	8939	18.76
Total for fund 7940 Dept. of Veterans Affairs							1,384.79

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DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/10/2013 - 04/26/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
04/16/2013	02	701837	PAUL SCHULTZ TRUCKING & EXCAVATING	Grading work along Farkas Drain	700.000	8222	577.50
Total for fund 8010 Drain Fund							577.50
TOTAL - ALL FUNDS							8,138,617.97

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

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

04/25/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2012 TO 03/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/01/2012 JE: 267969	TxPmt				Ref Num1: '8047'		
		09/28/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	100,574.69	
		09/28/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	135,997.34	
		09/28/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	179,496.59	
						<u>416,068.62</u>	0.00
10/01/2012 JE: 279077	EFT				Ref Num1: '8232'		
		PRIORITY HLTH CLAIMS 09/18/12 - 09/24/12	Insurance	6770-0207-910.200	Medical Insurance Premium	351,982.47	
		PRIORITY HLTH CLAIMS 09/18/12 - 09/24/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	40,938.35	
						<u>392,920.82</u>	0.00
10/01/2012 JE: 279078	EFT				Ref Num1: '8233'		
		RESTAT RX CLAIMS 09/16/12 - 09/23/12	Insurance	6770-0207-910.200	Medical Insurance Premium	27,755.75	
		RESTAT RX CLAIMS 09/16/12 - 09/23/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	56,219.86	
						<u>83,975.61</u>	0.00
10/01/2012 JE: 288171	EFT				Ref Num1: '8804'		
		MMBA Transfer-2005 WWMS#1 Bonds	WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Long Term Interest	110,106.42	
		MMBA Transfer-2006 WWMS#2 Bonds	WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Long Term Interest	93,925.00	
		MMBA Transfer-2007 WWMS#2 Bonds	WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Long Term Interest	11,415.63	
		MMBA Transfer-2007 WWMS#2 Bonds	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-252.000	Current Bonds/Notes Payable	85,000.00	
		MMBA Transfer-2008 WWMS#2 Bonds	WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Long Term Interest	9,291.45	
		MMBA Transfer-2008-B WWMS#2 Bonds	WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Long Term Interest	165,122.88	
		MMBA Transfer-2008-C WWMS#2 Bonds	WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Long Term Interest	175,244.39	
		MMBA Transfer-2010 WWMS#2 Bonds	WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Long Term Interest	18,949.79	
						<u>669,055.56</u>	0.00
10/01/2012 JE: 306447	EFT				Ref Num1: '9400'		
		EFT Pmt to BS&A-CIP Asset 29289	Equipment Revolving	6660-0000-158.000	Construction in Progress	292,874.00	
						<u>292,874.00</u>	0.00
10/03/2012 JE: 283850	EFT				Ref Num1: '8593'		
		RECORD C/C PAYMENT NAFTA 09/12 Activity	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	7,010.20	
						<u>7,010.20</u>	0.00
10/04/2012 JE: 279079	EFT				Ref Num1: '8234'		
		7/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	186,362.00	
		7/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	17,898.00	
						<u>204,260.00</u>	0.00
10/04/2012 JE: 279696	EFT				Ref Num1: '8285'		
		FY12 Q4 CMH HRA PAYMENT	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	405,541.51	
						<u>405,541.51</u>	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2012 TO 03/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/09/2012 JE: 268667	EFT			Ref Num1: '8086'			
		09/12 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	149,361.21	
		09/12 MERS DB Employee Credit Memo	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement		104.59
		09/12 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	389,976.17	
		09/12 MERS DB Employer Credit Memo	Insurance	6770-0209-874.000	Retirement Benefits Premium		1,563.73
						539,337.38	1,668.32
10/09/2012 JE: 268680	EFT			Ref Num1: '8089'			
		10/12 MERS DB Div17 Funding Level Incr	Insurance	6770-0000-276.018	Retirement Acct 0209-676000	110,925.00	
						110,925.00	0.00
10/10/2012 JE: 279330	EFT			Ref Num1: '8235'			
		PRIORITY HLTH CLAIMS 09/25/12 - 10/01/12	Insurance	6770-0207-910.200	Medical Insurance Premium	198,493.29	
		PRIORITY HLTH CLAIMS 09/25/12 - 10/01/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	29,200.40	
						227,693.69	0.00
10/10/2012 JE: 279575	EFT			Ref Num1: '8236'			
		09/12 Workers Comp Load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	31,449.14	
						31,449.14	0.00
10/10/2012 JE: 279684	EFT			Ref Num1: '8237'			
		09/12 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	339,141.81	
						339,141.81	0.00
10/10/2012 JE: 279685	EFT			Ref Num1: '8238'			
		RESTAT RX CLAIMS 09/24/12 - 09/30/12	Insurance	6770-0207-910.200	Medical Insurance Premium	36,781.80	
		RESTAT RX CLAIMS 09/24/12 - 09/30/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	24,424.85	
						61,206.65	0.00
10/10/2012 JE: 279686	EFT			Ref Num1: '8239'			
		09/12 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	19,358.92	
						19,358.92	0.00
10/12/2012 JE: 274398	EFT			Ref Num1: '8131'			
		Wire 09/12 CMH SOM Inpatnt Bad Debt Ref	General Fund	1010-0650-832.010	Mental Institutions	9,557.61	
						9,557.61	0.00
10/15/2012 JE: 269883	TxPmt			Ref Num1: '8115'			
		10/12/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	103,701.29	
		10/12/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	140,191.98	
		10/12/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	190,865.37	
						434,758.64	0.00
10/15/2012	EFT			Ref Num1: '8278'			

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2012 TO 03/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
JE: 279687		RESTAT RX ADMIN FEES SEPTEMBER 2012	Insurance	6770-0207-910.200	Medical Insurance Premium	15,371.09	
		RESTAT RX ADMIN FEES SEPTEMBER 2012	Insurance	6770-0219-910.210	Medical Premiums-Retirees	12,397.67	
						27,768.76	0.00
10/15/2012	EFT			Ref Num1: '8279'			
JE: 279688		RESTAT RX CLAIMS 10/1/12 - 10/7/12	Insurance	6770-0207-910.200	Medical Insurance Premium	28,981.59	
		RESTAT RX CLAIMS 10/1/12 - 10/7/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	23,528.13	
						52,509.72	0.00
10/15/2012	EFT			Ref Num1: '8280'			
JE: 279690		PRIORITY HLTH CLAIMS 10/2/12 - 10/8/12	Insurance	6770-0207-910.200	Medical Insurance Premium	123,797.32	
		PRIORITY HLTH CLAIMS 10/2/12 - 10/8/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	29,151.09	
						152,948.41	0.00
10/18/2012	EFT			Ref Num1: '8159'			
JE: 274882		Purchase FHLB dated 10/18/27	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00	
						2,000,000.00	0.00
10/25/2012	EFT			Ref Num1: '8281'			
JE: 279691		PRIORITY HLTH CLAIMS 10/09/12 - 10/15/12	Insurance	6770-0207-910.200	Medical Insurance Premium	78,311.22	
		PRIORITY HLTH CLAIMS 10/09/12 - 10/15/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	14,222.88	
						92,534.10	0.00
10/25/2012	EFT			Ref Num1: '8282'			
JE: 279692		PRIORITY HLTH CLAIMS 10/16/12 - 10/22/12	Insurance	6770-0207-910.200	Medical Insurance Premium	123,355.58	
		PRIORITY HLTH CLAIMS 10/16/12 - 10/22/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	13,675.37	
						137,030.95	0.00
10/25/2012	EFT			Ref Num1: '8283'			
JE: 279693		RESTAT RX CLAIMS 10/08/12 - 10/15/12	Insurance	6770-0207-910.200	Medical Insurance Premium	41,231.08	
		RESTAT RX CLAIMS 10/08/12 - 10/15/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	28,672.88	
						69,903.96	0.00
10/25/2012	EFT			Ref Num1: '8284'			
JE: 279694		10/12 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,453,542.56	
						2,453,542.56	0.00
10/29/2012	TxPmt			Ref Num1: '8202'			
JE: 274224		10/26/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	98,707.02	
		10/26/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	133,413.12	
		10/26/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	180,151.83	
						412,271.97	0.00
10/30/2012	EFT			Ref Num1: '8314'			

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2012 TO 03/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
JE: 279778		Q3 CY12 HICA PAYMENT	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	184,650.02	
						184,650.02	0.00
11/01/2012	EFT				Ref Num1: '8307'		
JE: 279698		RESTAT RX CLAIMS 10/16/12 - 10/23/12	Insurance	6770-0207-910.200	Medical Insurance Premium	38,739.79	
		RESTAT RX CLAIMS 10/16/12 - 10/23/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	30,529.09	
						69,268.88	0.00
11/01/2012	EFT				Ref Num1: '8308'		
JE: 279699		PRIORITY HLTH CLAIMS 10/23/12 - 10/29/12	Insurance	6770-0207-910.200	Medical Insurance Premium	137,056.73	
		PRIORITY HLTH CLAIMS 10/23/12 - 10/29/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	10,951.20	
						148,007.93	0.00
11/01/2012	EFT				Ref Num1: '8299'		
JE: 283854		MCBA 2010 Refunding Bond Pmt	Hall of Justice	3130-3130-996.000	Long Term Interest	64,278.75	
		MCBA/SOMBA 2010 CMH Bldg Bond Pmt	CMH Building	3140-3140-996.000	Long Term Interest	172,209.38	
		Water Bond Pmts,2006=155K,2008=340K	Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	495,000.00	
		Water Supply System 2006 Bond Pmt	Regional Water System	5910-0553-996.000	Long Term Interest	169,337.55	
		Water Supply System 2008 Bond Pmt	Regional Water System	5910-0557-996.000	Long Term Interest	167,053.14	
		Water System No.1-2010 Ref Bond Pmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Long Term Interest	32,445.00	
		Water System No.1-2010 Ref Bond Pmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Long Term Interest	21,630.00	
		WWMS No.1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-0000-252.000	Current Bonds/Notes Payable	430,000.00	
		WWMS No.1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Long Term Interest	343,508.27	
		WWMS No.1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Long Term Interest	36,497.76	
		WWMS No.1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Long Term Interest	61,831.50	
		WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Long Term Interest	111,600.63	
		Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	65,000.00	
		Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Long Term Interest	15,895.00	
						2,186,286.98	0.00
11/01/2012	EFT				Ref Num1: '8305'		
JE: 283855		US Bank-2010 Rec Zone Cap Impr Bond Pmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	200,000.00	
		US Bank-2010 Rec Zone Cap Impr Bond Pmt	Energy Improvements	6350-1630-996.000	Long Term Interest	238,896.75	
						438,896.75	0.00
11/02/2012	EFT				Ref Num1: '8359'		
JE: 280634		RECORD C/C PAYMENT NAFTA 10/12 Activity	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	72,953.58	
						72,953.58	0.00
11/02/2012	EFT				Ref Num1: '8610'		
JE: 283259		8/12 Mntl Hlth State Inpatient Services	Mental Health	2220-7652-832.030	Kalamazoo	154,671.00	
		8/12 Mntl Hlth State Inpatient Services	Mental Health	2220-7652-832.032	Hawthorne	18,369.00	
						173,040.00	0.00
11/06/2012	EFT				Ref Num1: '8611'		
JE: 283970							

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2012 TO 03/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		10/12 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	18,146.07	
						18,146.07	0.00
11/06/2012	EFT			Ref Num1: '8612'			
JE: 286037							
		RESTAT RX CLAIMS 10/24/12 - 10/31/12	Insurance	6770-0207-910.200	Medical Insurance Premium	47,478.79	
		RESTAT RX CLAIMS 10/24/12 - 10/31/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	36,040.21	
						83,519.00	0.00
11/06/2012	EFT			Ref Num1: '8613'			
JE: 286038							
		10/12 Workers Comp Load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	30,405.31	
						30,405.31	0.00
11/08/2012	EFT			Ref Num1: '8614'			
JE: 286039							
		PRIORITY HEALTH CLAIMS 10/30/12 -11/5/12	Insurance	6770-0207-910.200	Medical Insurance Premium	464,037.89	
		PRIORITY HEALTH CLAIMS 10/30/12 -11/5/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	54,052.75	
						518,090.64	0.00
11/08/2012	EFT			Ref Num1: '8615'			
JE: 286040							
		PRIORITY HLTH ADMIN FEES 10/12 & 11/12	Insurance	6770-0207-910.200	Medical Insurance Premium	87,362.67	
		PRIORITY HLTH ADMIN FEES 10/12 & 11/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	104,644.72	
						192,007.39	0.00
11/13/2012	TxPmt			Ref Num1: '8414'			
JE: 278915							
		11/09/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	100,073.28	
		11/09/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	135,260.40	
		11/09/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	183,490.39	
						418,824.07	0.00
11/13/2012	EFT			Ref Num1: '8422'			
JE: 279058							
		10/12 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	147,660.35	
		10/12 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	412,786.19	
		10/12 MERS DB Employer Credit Memo	Insurance	6770-0209-874.000	Retirement Benefits Premium		47.24
						560,446.54	47.24
11/13/2012	EFT			Ref Num1: '8431'			
JE: 279059							
		11/12 MERS DB Div17 Funding Level Incr	Insurance	6770-0000-276.018	Retirement Acct 0209-676000	110,925.00	
						110,925.00	0.00
11/14/2012	EFT			Ref Num1: '8617'			
JE: 283842							
		Q1 FY13 MEDICAID MATCH PIHP	Mental Health	2220-7705-958.080	State Medicaid Transfer Out	267,414.00	
						267,414.00	0.00
11/14/2012	EFT			Ref Num1: '8616'			
JE: 286041							
		RESTAT RX ADMIN FEES OCT 2012	Insurance	6770-0207-910.200	Medical Insurance Premium	11,731.70	

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 10/01/2012 TO 03/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		RESTAT RX ADMIN FEES OCT 2012	Insurance	6770-0219-910.210	Medical Premiums-Retirees	9,628.90	
						21,360.60	0.00
11/14/2012	EFT			Ref Num1: '8618'			
JE: 286042		PRIORITY HLTH CLAIMS 11/6/12 - 11/12/12	Insurance	6770-0207-910.200	Medical Insurance Premium	339,060.54	
		PRIORITY HLTH CLAIMS 11/6/12 - 11/12/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	54,640.48	
						393,701.02	0.00
11/14/2012	EFT			Ref Num1: '8629'			
JE: 286043		RESTAT RX CLAIMS 11/1/12 - 11/7/12	Insurance	6770-0207-910.200	Medical Insurance Premium	24,868.17	
		RESTAT RX CLAIMS 11/1/12 - 11/7/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	30,140.08	
						55,008.25	0.00
11/20/2012	EFT			Ref Num1: '8630'			
JE: 284762		10/12 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	334,305.02	
						334,305.02	0.00
11/23/2012	TxPmt			Ref Num1: '8540'			
JE: 281865		11/21/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	139,125.35	
		11/21/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	188,119.99	
		11/21/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	299,545.40	
						626,790.74	0.00
11/27/2012	EFT			Ref Num1: '8631'			
JE: 286044		RESTAT RX CLAIMS 11/8/12 - 11/15/12	Insurance	6770-0207-910.200	Medical Insurance Premium	38,792.25	
		RESTAT RX CLAIMS 11/8/12 - 11/15/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	34,039.00	
						72,831.25	0.00
11/27/2012	EFT			Ref Num1: '8632'			
JE: 286045		PRIORITY HLTH CLAIMS 11/13/12 - 11/19/12	Insurance	6770-0207-910.200	Medical Insurance Premium	142,661.04	
		PRIORITY HLTH CLAIMS 11/13/12 - 11/19/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	16,638.22	
						159,299.26	0.00
11/28/2012	EFT			Ref Num1: '8633'			
JE: 283986		11/12 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,459,687.90	
						2,459,687.90	0.00
11/30/2012	EFT			Ref Num1: '8634'			
JE: 286046		RESTAT RX CLAIMS 11/16/12 - 11/23/12	Insurance	6770-0207-910.200	Medical Insurance Premium	37,854.75	
		RESTAT RX CLAIMS 11/16/12 - 11/23/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	14,479.50	
						52,334.25	0.00
11/30/2012	EFT			Ref Num1: '8635'			
JE: 286047		PRIORITY HLTH CLAIMS 11/20/12 - 11/26/12	Insurance	6770-0207-910.200	Medical Insurance Premium	157,005.87	

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		PRIORITY HLTH CLAIMS 11/20/12 - 11/26/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	15,233.95	
						172,239.82	0.00
11/30/2012	EFT			Ref Num1: '8636'			
JE: 286048		PRIORITY HLTH ADMIN FEES DEC 2012	Insurance	6770-0207-910.200	Medical Insurance Premium	130,369.95	
		PRIORITY HLTH ADMIN FEES DEC 2012	Insurance	6770-0219-910.210	Medical Premiums-Retirees	51,945.12	
						182,315.07	0.00
11/30/2012	EFT			Ref Num1: '8637'			
JE: 286049		2010 DTAN Bond Wire Pmt	2010 Delinquent Tax Revolving	5160-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		2010 DTAN Bond Wire Pmt	2010 Delinquent Tax Revolving	5160-2010-996.000	Long Term Interest	25,000.00	
		2011 DTAN Bond Wire Pmt	2011 Delinquent Tax Revolving	5161-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		2011 DTAN Bond Wire Pmt	2011 Delinquent Tax Revolving	5161-2011-996.000	Long Term Interest	43,566.49	
		2011 DTAN Bond Wire Pmt	2011 Delinquent Tax Revolving	5161-0000-304.000	Bond Discount/Premium	26,766.83	
						8,095,333.32	0.00
12/04/2012	EFT			Ref Num1: '8673'			
JE: 286811		RECORD C/C PAYMENT NAFTA 11/12 Activity	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	91,116.56	
						91,116.56	0.00
12/05/2012	EFT			Ref Num1: '8674'			
JE: 284759		11/12 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	173,164.37	
		11/12 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	414,223.12	
		11/12 MERS DB Employer Adjustmnt Invoice	Insurance	6770-0209-874.000	Retirement Benefits Premium	62.68	
						587,450.17	0.00
12/06/2012	EFT			Ref Num1: '8952'			
JE: 291624		9/12 Mntl Hlth State Inpatient Services	Mental Health	2220-7652-832.030	Kalamazoo	151,360.00	
		9/12 Mntl Hlth State Inpatient Services	Mental Health	2220-7652-832.032	Hawthorne	16,956.00	
						168,316.00	0.00
12/06/2012	EFT			Ref Num1: '8954'			
JE: 291626		11/12 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	16,871.03	
						16,871.03	0.00
12/06/2012	EFT			Ref Num1: '8953'			
JE: 291631		11/12 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	388,512.07	
						388,512.07	0.00
12/06/2012	EFT			Ref Num1: '8955'			
JE: 291853		11/12 Workers Comp Load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	32,316.51	
						32,316.51	0.00
12/10/2012	TxPmt			Ref Num1: '8707'			
JE: 285775							

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		12/07/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	108,859.33	
		12/07/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	147,156.57	
		12/07/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	208,036.91	
						464,052.81	0.00
12/19/2012	EFT			Ref Num1: '8957'			
JE: 292125		RESTAT RX ADMIN FEES NOV 2012	Insurance	6770-0207-910.200	Medical Insurance Premium	11,153.85	
		RESTAT RX ADMIN FEES NOV 2012	Insurance	6770-0219-910.210	Medical Premiums-Retirees	8,925.75	
						20,079.60	0.00
12/19/2012	EFT			Ref Num1: '8958'			
JE: 292126		RESTAT RX CLAIMS 11/24/12 - 12/15/12	Insurance	6770-0207-910.200	Medical Insurance Premium	111,449.04	
		RESTAT RX CLAIMS 11/24/12 - 12/15/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	97,782.14	
						209,231.18	0.00
12/19/2012	EFT			Ref Num1: '8959'			
JE: 292127		PRIORITY HLTH CLAIMS 11/27/12 - 12/10/12	Insurance	6770-0207-910.200	Medical Insurance Premium	412,750.27	
		PRIORITY HLTH CLAIMS 11/27/12 - 12/10/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	115,206.79	
						527,957.06	0.00
12/21/2012	TxPmt			Ref Num1: '8863'			
JE: 289526		12/20/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	139,369.12	
		12/20/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	188,447.69	
		12/20/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	308,741.24	
						636,558.05	0.00
12/26/2012	EFT			Ref Num1: '8960'			
JE: 291627		12/12 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,362,297.39	
						2,362,297.39	0.00
12/26/2012	EFT			Ref Num1: '8961'			
JE: 292128		PRIORITY HLTH CLAIMS 12/11/12 - 12/17/12	Insurance	6770-0207-910.200	Medical Insurance Premium	288,247.22	
		PRIORITY HLTH CLAIMS 12/11/12 - 12/17/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	36,819.09	
						325,066.31	0.00
12/26/2012	EFT			Ref Num1: '8962'			
JE: 292147		PURCHASE FHLMC 12/26/25	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00	
		PURCHASE FHLMC 12/26/25	Investment Fund	1020-0000-056.010	Accrued Interest Receivable		10,000.00
						2,000,000.00	10,000.00
12/28/2012	EFT			Ref Num1: '8964'			
JE: 292129		RESTAT RX CLAIMS 12/16/12 - 12/23/12	Insurance	6770-0207-910.200	Medical Insurance Premium	46,759.75	
		RESTAT RX CLAIMS 12/16/12 - 12/23/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	27,203.11	
						73,962.86	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/28/2012 JE: 292130	EFT			Ref Num1: '8965'			
		PRIORITY HLTH CLAIMS 12/18/12 - 12/24/12	Insurance	6770-0207-910.200	Medical Insurance Premium	399,796.93	
		PRIORITY HLTH CLAIMS 12/18/12 - 12/24/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	20,382.82	
						420,179.75	0.00
12/28/2012 JE: 292149	EFT			Ref Num1: '8966'			
		FY13 Q1 HRA HOSPITAL ALLOCATION	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	383,928.79	
						383,928.79	0.00
12/31/2012 JE: 291310	TxPmt			Ref Num1: '8930'			
		12/28/12 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	1,573.18	
		12/28/12 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	2,046.92	
		12/28/12 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	8,823.61	
						12,443.71	0.00
01/02/2013 JE: 302052	EFT			Ref Num1: '9282'			
		WWMS2 2011 Rev Ref GOLT Bond Int Pmt	WWMS#2 2011 Rev Refndg Bonds \$17.5M GOL	5935-5935-996.000	Long Term Interest	227,450.00	
						227,450.00	0.00
01/03/2013 JE: 302031	EFT			Ref Num1: '9283'			
		RECORD C/C PAYMENT NAFTA 12/12 ACTIVITY	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	39,341.56	
						39,341.56	0.00
01/04/2013 JE: 302050	EFT			Ref Num1: '9284'			
		Q1 & Q2 FY13 IGT - ACCESS HEALTH WIRE	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	463,120.00	
						463,120.00	0.00
01/07/2013 JE: 292796	TxPmt			Ref Num1: '9000'			
		01/04/13 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	149,221.94	
		01/04/13 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	149,221.94	
		01/04/13 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	193,665.55	
						492,109.43	0.00
01/08/2013 JE: 302033	EFT			Ref Num1: '9285'			
		PRIORITY HLTH ADMIN FEES JANUARY 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	131,623.32	
		PRIORITY HLTH ADMIN FEES JANUARY 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	51,660.30	
						183,283.62	0.00
01/08/2013 JE: 302034	EFT			Ref Num1: '9301'			
		PRIORITY HLTH CLAIMS 12/25/12-12/31/12	Insurance	6770-0207-910.200	Medical Insurance Premium	61,865.73	
		PRIORITY HLTH CLAIMS 12/25/12-12/31/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	20,397.68	
						82,263.41	0.00
01/08/2013	EFT			Ref Num1: '9303'			

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
JE: 302035		12/12 Workers Comp Load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	26,642.32	0.00
						26,642.32	0.00
01/08/2013	EFT				Ref Num1: '9304'		
JE: 302036		RESTAT RX CLAIMS 12/24/12-12/31/12	Insurance	6770-0207-910.200	Medical Insurance Premium	39,941.97	
		RESTAT RX CLAIMS 12/24/12-12/31/12	Insurance	6770-0219-910.210	Medical Premiums-Retirees	26,622.98	
						66,564.95	0.00
01/08/2013	EFT				Ref Num1: '9305'		
JE: 302037		12/12 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	16,622.24	0.00
						16,622.24	0.00
01/11/2013	EFT				Ref Num1: '9040'		
JE: 293984		12/12 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	186,402.03	
		12/12 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	414,016.31	
		12/12 MERS DB Employer Adjustmnt Invoice	Insurance	6770-0209-874.000	Retirement Benefits Premium	170.44	
						600,588.78	0.00
01/11/2013	EFT				Ref Num1: '9041'		
JE: 293985		12/12 MERS DB Div17 Funding Level Incr	Insurance	6770-0000-276.018	Retirement Acct 0209-676000	110,925.00	0.00
						110,925.00	0.00
01/11/2013	EFT				Ref Num1: '9306'		
JE: 302038		PRIORITY HLTH CLAIMS 1/1/13 - 1/7/13	Insurance	6770-0207-910.200	Medical Insurance Premium	141,943.76	
		PRIORITY HLTH CLAIMS 1/1/13 - 1/7/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	20,079.77	
						162,023.53	0.00
01/11/2013	EFT				Ref Num1: '9307'		
JE: 302039		RESTAT RX CLAIMS 01/01/13 - 01/07/13	Insurance	6770-0207-910.200	Medical Insurance Premium	30,737.58	
		RESTAT RX CLAIMS 01/01/13 - 01/07/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	26,529.94	
						57,267.52	0.00
01/16/2013	EFT				Ref Num1: '9308'		
JE: 302041		RESTAT RX ADMIN FEES DECEMBER 2012	Insurance	6770-0207-910.200	Medical Insurance Premium	15,864.38	
		RESTAT RX ADMIN FEES DECEMBER 2012	Insurance	6770-0219-910.210	Medical Premiums-Retirees	12,178.69	
						28,043.07	0.00
01/22/2013	TxPmt				Ref Num1: '9110'		
JE: 296692		01/18/13 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	146,379.91	
		01/18/13 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	146,379.91	
		01/18/13 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	188,336.61	
						481,096.43	0.00
01/23/2013	EFT				Ref Num1: '9310'		

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
JE: 302042		PRIORITY HLTH CLAIMS 01/08/13 - 01/21/13	Insurance	6770-0207-910.200	Medical Insurance Premium	375,261.00	
		PRIORITY HLTH CLAIMS 01/08/13 - 01/21/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	62,024.60	
						437,285.60	0.00
01/23/2013	EFT			Ref Num1: '9309'			
JE: 302043		01/13 Workr Comp Load To ASU SPECIAL INV	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	39,838.64	
						39,838.64	0.00
01/25/2013	EFT			Ref Num1: '9311'			
JE: 302044		01/13 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,439,906.19	
						2,439,906.19	0.00
01/31/2013	EFT			Ref Num1: '9313'			
JE: 302046		PRIORITY HLTH CLAIMS 01/22/13 - 01/28/13	Insurance	6770-0207-910.200	Medical Insurance Premium	149,908.03	
		PRIORITY HLTH CLAIMS 01/22/13 - 01/28/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	39,042.74	
						188,950.77	0.00
01/31/2013	EFT			Ref Num1: '9314'			
JE: 302047		12/12 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	591,901.92	
						591,901.92	0.00
01/31/2013	EFT			Ref Num1: '9315'			
JE: 302048		ADVANCE FUNDING WIRE to MIDLAND CNTY DHS	Social Welfare	2910-0000-199.056	Long-Term Advance to Midland County	335,000.00	
						335,000.00	0.00
01/31/2013	EFT			Ref Num1: '9316'			
JE: 302049		RESTAT RX CLAIMS 01/08/13 - 01/23/13	Insurance	6770-0207-910.200	Medical Insurance Premium	83,878.10	
		RESTAT RX CLAIMS 01/08/13 - 01/23/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	64,379.84	
						148,257.94	0.00
01/31/2013	EFT			Ref Num1: '9312'			
JE: 302226		4Q CY2012 CMH - HICA TAX PAYMENT	Mental Health	2220-7705-958.086	Claims Tax - Medicaid	185,728.29	
		4Q CY2012 CMH - HICA TAX PAYMENT	Mental Health	2220-7705-958.088	Claims Tax - ABW	2,231.71	
						187,960.00	0.00
02/04/2013	TxPmt			Ref Num1: '9265'			
JE: 300141		02/01/13 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	144,851.13	
		02/01/13 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	144,851.13	
		02/01/13 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	187,289.93	
						476,992.19	0.00
02/04/2013	EFT			Ref Num1: '9593'			
JE: 312377		RECORD NAFTA C/C PAYMENT 01/13 BILL	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,545.85	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						3,545.85	0.00
02/06/2013 JE: 311265	EFT				Ref Num1: '9596'		
		01/13 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	15,720.38	
						15,720.38	0.00
02/06/2013 JE: 311669	EFT				Ref Num1: '9594'		
		01/13 Workers Comp load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	33,740.66	
						33,740.66	0.00
02/06/2013 JE: 312388	EFT				Ref Num1: '9595'		
		RESTAT RX CLAIMS 01/24/13 - 01/31/13	Insurance	6770-0207-910.200	Medical Insurance Premium	38,104.30	
		RESTAT RX CLAIMS 01/24/13 - 01/31/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	35,517.94	
						73,622.24	0.00
02/08/2013 JE: 302254	EFT				Ref Num1: '9339'		
		01/13 MERS DB EE Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	152,722.44	
		01/13 MERS DB ER Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	413,604.97	
		01/13 MERS DB ER Adjustment Invoice	Insurance	6770-0209-874.000	Retirement Benefits Premium	42.48	
						566,369.89	0.00
02/12/2013 JE: 312390	EFT				Ref Num1: '9597'		
		PRIORITY HLTH CLAIMS 01/29/13 - 02/04/13	Insurance	6770-0207-910.200	Medical Insurance Premium	156,661.23	
		PRIORITY HLTH CLAIMS 01/29/13 - 02/04/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	43,745.28	
						200,406.51	0.00
02/12/2013 JE: 312391	EFT				Ref Num1: '9598'		
		01/13 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	339,911.15	
		01/13 MERS RHFV WIRE	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	545,955.74	
						885,866.89	0.00
02/14/2013 JE: 312394	EFT				Ref Num1: '9599'		
		RESTAT RX ADMIN FEES JANUARY 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	12,128.10	
		RESTAT RX ADMIN FEES JANUARY 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	10,006.10	
						22,134.20	0.00
02/14/2013 JE: 312395	EFT				Ref Num1: '9601'		
		RESTAT RX CLAIMS 02/01/13 - 02/07/13	Insurance	6770-0207-910.200	Medical Insurance Premium	36,271.49	
		RESTAT RX CLAIMS 02/01/13 - 02/07/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	35,335.93	
						71,607.42	0.00
02/14/2013 JE: 312396	EFT				Ref Num1: '9602'		
		PRIORITY HLTH CLAIMS 02/05/13 - 02/11/13	Insurance	6770-0207-910.200	Medical Insurance Premium	174,776.92	
		PRIORITY HLTH CLAIMS 02/05/13 - 02/11/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	81,168.37	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						255,945.29	0.00
02/14/2013 JE: 312397	EFT				Ref Num1: '9603'		
		PRIORITY HEALTH ADMIN FEES FEB 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	130,849.50	
		PRIORITY HEALTH ADMIN FEES FEB 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	53,223.24	
						184,072.74	0.00
02/19/2013 JE: 305213	TxPmt				Ref Num1: '9378'		
		02/15/13 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	141,921.35	
		02/15/13 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	141,921.35	
		02/15/13 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	173,899.92	
						457,742.62	0.00
02/20/2013 JE: 311267	EFT				Ref Num1: '9604'		
		CY 2012 CMH USE TAX FINAL PMT TO SOM	Mental Health	2220-0000-228.001	Prior Years Due to State	2,731.32	
						2,731.32	0.00
02/21/2013 JE: 312398	EFT				Ref Num1: '9605'		
		RESTAT RX CLAIMS 02/08/13 - 02/15/13	Insurance	6770-0207-910.200	Medical Insurance Premium	60,281.50	
		RESTAT RX CLAIMS 02/08/13 - 02/15/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	36,517.41	
						96,798.91	0.00
02/21/2013 JE: 312401	EFT				Ref Num1: '9607'		
		PRIORITY HLTH CLAIMS 02/12/13 - 02/18/13	Insurance	6770-0207-910.200	Medical Insurance Premium	192,181.29	
		PRIORITY HLTH CLAIMS 02/12/13 - 02/18/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	51,598.52	
						243,779.81	0.00
02/26/2013 JE: 311667	EFT				Ref Num1: '9617'		
		02/13 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,458,378.93	
		02/13 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-0000-222.070	Due to Ottawa County	223,536.00	
		02/13 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-0000-228.001	Prior Years Due to State	1,172,789.41	
						3,854,704.34	0.00
02/26/2013 JE: 312404	EFT				Ref Num1: '9616'		
		02/13 INTERIM Workers Comp load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	38,111.30	
						38,111.30	0.00
02/28/2013 JE: 311268	EFT				Ref Num1: '9608'		
		Q2 FY13 MEDICAID MATCH PIHP	Mental Health	2220-7705-958.080	State Medicaid Transfer Out	267,414.00	
						267,414.00	0.00
02/28/2013 JE: 312402	EFT				Ref Num1: '9609'		
		PRIORITY HLTH CLAIMS 02/19/13 - 02/25/13	Insurance	6770-0207-910.200	Medical Insurance Premium	325,313.24	
		PRIORITY HLTH CLAIMS 02/19/13 - 02/25/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	77,623.04	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						402,936.28	0.00
02/28/2013 JE: 312403	EFT				Ref Num1: '9610'		
		RESTAT RX CLAIMS 02/16/13 - 02/23/13	Insurance	6770-0207-910.200	Medical Insurance Premium	28,681.53	
		RESTAT RX CLAIMS 02/16/13 - 02/23/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	27,523.65	
						56,205.18	0.00
03/01/2013 JE: 319674	EFT				Ref Num1: '9800'		
		MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bond-Refunded	3111-0946-996.000	Long Term Interest	75,825.00	
						75,825.00	0.00
03/04/2013 JE: 310760	TxPmt				Ref Num1: '9528'		
		03/01/13 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	138,591.07	
		03/01/13 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	138,591.07	
		03/01/13 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	176,732.32	
						453,914.46	0.00
03/05/2013 JE: 320007	EFT				Ref Num1: '9823'		
		02/13 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	33,824.95	
						33,824.95	0.00
03/05/2013 JE: 320575	EFT				Ref Num1: '9843'		
		RECORD NAFTA C/C PAYMENT 02/13 Bill	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	61,575.40	
						61,575.40	0.00
03/07/2013 JE: 319922	EFT				Ref Num1: '9825'		
		02/13 Workers Comp load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	9,133.18	
						9,133.18	0.00
03/07/2013 JE: 320015	EFT				Ref Num1: '9827'		
		RESTAT RX CLAIMS 02/24/13 - 02/28/13	Insurance	6770-0207-910.200	Medical Insurance Premium	44,618.24	
		RESTAT RX CLAIMS 02/24/13 - 02/28/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	24,562.05	
						69,180.29	0.00
03/08/2013 JE: 311080	EFT				Ref Num1: '9581'		
		02/13 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	146,313.26	
		02/13 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	413,561.78	
		02/13 MERS DB Employer Adjustmnt Invoice	Insurance	6770-0209-874.000	Retirement Benefits Premium	16.19	
		02/13 MERS DB Employer Credit Memo	Insurance	6770-0209-874.000	Retirement Benefits Premium		63.76
						559,891.23	63.76
03/18/2013 JE: 314947	TxPmt				Ref Num1: '9642'		
		03/15/13 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	146,125.26	
		03/15/13 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	146,125.26	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		03/15/13 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	171,796.97	
						464,047.49	0.00
03/18/2013	EFT			Ref Num1: '9829'			
JE: 320016							
		PRIORITY HLTH CLAIMS 02/26/13 - 03/11/13	Insurance	6770-0207-910.200	Medical Insurance Premium	334,192.88	
		PRIORITY HLTH CLAIMS 02/26/13 - 03/11/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	55,053.78	
						389,246.66	0.00
03/18/2013	EFT			Ref Num1: '9831'			
JE: 320017							
		02/13 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	330,351.79	
						330,351.79	0.00
03/18/2013	EFT			Ref Num1: '9832'			
JE: 320018							
		RESTAT RX CLAIMS 03/01/13 - 03/07/13	Insurance	6770-0207-910.200	Medical Insurance Premium	36,424.53	
		RESTAT RX CLAIMS 03/01/13 - 03/07/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	27,730.77	
						64,155.30	0.00
03/18/2013	EFT			Ref Num1: '9833'			
JE: 320019							
		RESTAT RX ADMIN FEES FEBRUARY 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	10,627.80	
		RESTAT RX ADMIN FEES FEBRUARY 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	10,594.15	
						21,221.95	0.00
03/21/2013	EFT			Ref Num1: '9834'			
JE: 320020							
		03/13 Workers Comp load to ASU - SPECIAL	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	83,170.26	
						83,170.26	0.00
03/25/2013	EFT			Ref Num1: '9836'			
JE: 320021							
		03/13 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,322,049.95	
						2,322,049.95	0.00
03/25/2013	EFT			Ref Num1: '9837'			
JE: 320022							
		10/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	149,646.00	
		10/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	13,578.00	
						163,224.00	0.00
03/25/2013	EFT			Ref Num1: '9839'			
JE: 320371							
		Int-2005 WWMS#1 Bonds	WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Long Term Interest	110,106.42	
		Principal-2005 WWMS#1 Bonds	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	805,000.00	
		Int-2006 WWMS#2 Bonds	WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Long Term Interest	93,925.00	
		Principal-2006 WWMS#2 Bonds	WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	640,000.00	
		Int-2007 WWMS#2 Bonds	WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Long Term Interest	10,725.00	
		Int-2008 WWMS#2 Bonds	WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Long Term Interest	9,291.45	
		Principal-2008 WWMS#2 Bonds	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00	
		Int-2008-B WWMS#2 Bonds	WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Long Term Interest	165,122.88	
		Principal-2008-B WWMS#2 Bonds	WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	630,000.00	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		Int-2008-C WWMS#2 Bonds	WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Long Term Interest	175,470.95	
		Principal-2008-C WWMS#2 Bonds	WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	670,000.00	
		Int-2010 WWMS#2 Bonds	WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Long Term Interest	18,949.79	
		Principal-2010 WWMS#2 Bonds	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	70,000.00	
						3,438,591.49	0.00
03/27/2013	EFT				Ref Num1: '9840'		
JE: 320373		PRIORITY HLTH CLAIMS 3/12/13 - 3/18/13	Insurance	6770-0207-910.200	Medical Insurance Premium	178,386.43	
		PRIORITY HLTH CLAIMS 3/12/13 - 3/18/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	48,492.88	
						226,879.31	0.00
03/27/2013	EFT				Ref Num1: '9841'		
JE: 320374		11/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	134,885.00	
		11/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	10,512.00	
						145,397.00	0.00
03/27/2013	EFT				Ref Num1: '9842'		
JE: 320375		RESTAT RX CLAIMS 3/08/13 - 3/15/13	Insurance	6770-0207-910.200	Medical Insurance Premium	33,483.61	
		RESTAT RX CLAIMS 3/08/13 - 3/15/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	30,822.81	
						64,306.42	0.00
03/29/2013	TxPmt				Ref Num1: '9763'		
JE: 318966		03/28/13 Fed Tax Liab EE FICA	Trust and Agency	7010-0000-231.100	FICA and MC employee share	139,633.54	
		03/28/13 Fed Tax Liab ER FICA	Trust and Agency	7010-0000-231.101	FICA-Employer Share	139,633.54	
		03/28/13 Fed Tax Liab FIT W/H	Trust and Agency	7010-0000-231.110	Federal and EIC W/H	180,294.95	
						459,562.03	0.00
						61,514,513.20	11,779.32

SUMMARY ACCOUNT TOTALS:

General Fund	1010-0650-832.010	Mental Institutions	9,557.61	
Investment Fund	1020-0000-003.030	US Treasury/Agency	4,000,000.00	
Investment Fund	1020-0000-056.010	Accrued Interest Receivable		10,000.00
Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	463,120.00	
Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	974,120.32	
Mental Health	2220-0000-222.070	Due to Ottawa County	223,536.00	
Mental Health	2220-0000-228.001	Prior Years Due to State	1,175,520.73	
Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	14,616,406.51	
Mental Health	2220-7652-832.030	Kalamazoo	776,924.00	
Mental Health	2220-7652-832.032	Hawthorne	77,313.00	
Mental Health	2220-7705-958.080	State Medicaid Transfer Out	534,828.00	
Mental Health	2220-7705-958.086	Claims Tax - Medicaid	185,728.29	
Mental Health	2220-7705-958.088	Claims Tax - ABW	2,231.71	
Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	275,543.15	
Social Welfare	2910-0000-199.056	Long-Term Advance to Midland County	335,000.00	
Quality of Life Bond-Refunded	3111-0946-996.000	Long Term Interest	75,825.00	
Hall of Justice	3130-3130-996.000	Long Term Interest	64,278.75	
CMH Building	3140-3140-996.000	Long Term Interest	172,209.38	

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
			2010 Delinquent Tax Revolving	5160-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
			2010 Delinquent Tax Revolving	5160-2010-996.000	Long Term Interest	25,000.00	
			2011 Delinquent Tax Revolving	5161-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
			2011 Delinquent Tax Revolving	5161-0000-304.000	Bond Discount/Premium	26,766.83	
			2011 Delinquent Tax Revolving	5161-2011-996.000	Long Term Interest	43,566.49	
			Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	495,000.00	
			Regional Water System	5910-0553-996.000	Long Term Interest	169,337.55	
			Regional Water System	5910-0557-996.000	Long Term Interest	167,053.14	
			WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT	5935-5935-996.000	Long Term Interest	227,450.00	
			WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	805,000.00	
			WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Long Term Interest	220,212.84	
			WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	640,000.00	
			WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Long Term Interest	187,850.00	
			WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-252.000	Current Bonds/Notes Payable	85,000.00	
			WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Long Term Interest	22,140.63	
			WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00	
			WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Long Term Interest	18,582.90	
			WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	630,000.00	
			WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Long Term Interest	330,245.76	
			WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	670,000.00	
			WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Long Term Interest	350,715.34	
			WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	70,000.00	
			WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Long Term Interest	37,899.58	
			Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	200,000.00	
			Energy Improvements	6350-1630-996.000	Long Term Interest	238,896.75	
			Equipment Revolving	6660-0000-158.000	Construction in Progress	292,874.00	
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	324,807.32	
			Insurance	6770-0000-276.018	Retirement Acct 0209-676000	332,775.00	
			Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	2,324,123.76	
			Insurance	6770-0207-910.200	Medical Insurance Premium	6,777,244.85	
			Insurance	6770-0209-874.000	Retirement Benefits Premium	2,456,785.60	
			Insurance	6770-0219-910.210	Medical Premiums-Retirees	2,014,146.86	
			Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	955,519.07	
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	1,798,707.46	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	2,077,358.21	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	2,831,167.59	
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	545,955.74	
			Fruit/NS Reg. Water System II	8718-0533-996.000	Long Term Interest	32,445.00	
			Fruit/NS Reg. Water System II	8718-0534-996.000	Long Term Interest	21,630.00	
			Laketon Twnshp 71-21-0	8834-8037-996.000	Long Term Interest	111,600.63	
			Muskegon/Egelston/Dalton Sewer 2006	8841-0000-252.000	Current Bonds/Notes Payable	430,000.00	
			Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Long Term Interest	343,508.27	
			Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Long Term Interest	36,497.76	
			Muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Long Term Interest	61,831.50	
			Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	65,000.00	
			Whitehall Twnshp Water Project	8845-8845-996.000	Long Term Interest	15,895.00	
			GRAND TOTAL:			61,512,733.88	10,000.00