

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/19/14	through	05/09/14	\$ 19,508,726.70
Total Electronic Fund Transfers	04/01/14	through	04/30/14	\$ 6,741,890.93
Total P-Card Purchases	03/01/14	through	03/31/14	\$ 156,602.93
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TOTAL ACCOUNTS PAYABLE				\$ 26,407,220.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/21/2014	02	726739	CIRCUIT COURT RECORDS	Replenish bond acct for check cut to	658.000	0216	9,900.00
							<u>9,900.00</u>
04/22/2014	02	726746	ACCOUNTEMPS	R. Dehoag WE 04/18/14	801.000	0201	753.38
							<u>753.38</u>
04/22/2014	02	726749	AIO ACQUISITIONS INC	2014 ALL-IN-ONE MICHIGAN & FEDERAL	729.000	0226	15.90
							<u>15.90</u>
04/22/2014	02	726762	ASHLEY TOPP-LEMKE	WITNESS - STATE VS CLARENCE DALE GREEN	825.010	0229	6.70
							<u>6.70</u>
04/22/2014	02	726769#	BOB BROOKS COMPUTER SALES INC	PRINTER	729.010	0136	1,065.00
				TONER	729.000	0229	519.00
							<u>1,584.00</u>
04/22/2014	02	726771	BRITTANY THOMAS	WITNESS - STATE VS BRUCE WILLIAMS	825.010	0229	6.70
							<u>6.70</u>
04/22/2014	02	726777	CELESTE PHILLIPS	WITNESS - STATE VS DONTAE LAMARR	825.010	0229	6.20
							<u>6.20</u>
04/22/2014	02	726789	COMCAST	CABLE TV	801.000	0136	57.13
							<u>57.13</u>
04/22/2014	02	726792	CORY WEBER	WITNESS - STATE VS BRANDEN JORDAN	825.010	0229	6.20
							<u>6.20</u>
04/22/2014	02	726797	CURT POPE	WITNESS - STATE VS SHANE BURNS	825.010	0229	12.60
							<u>12.60</u>
04/22/2014	02	726799	Daniel A R Cassiday	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
							<u>650.00</u>
04/22/2014	02	726801	DAQUASHA TOTTEN	WITNESS - STATE VS TERRY EARL COPELAND	825.010	0229	6.40
							<u>6.40</u>
04/22/2014	02	726805	DAVID CASAREZ	WITNESS - STATE VS JASON MICHAEL	825.010	0229	6.10
							<u>6.10</u>
04/22/2014	02	726815	DONNA GOODE	WITNESS - STATE VS PAULETTA SUE FORTIER	825.010	0229	8.50
							<u>8.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/22/2014	02	726823	EMILY ANN HOLSTINE	WITNESS - STATE VS KELSEY MARIE HUTSON	825.010	0229	7.70
							<u>7.70</u>
04/22/2014	02	726844	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							<u>47.33</u>
04/22/2014	02	726846*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	934.175	0175	233.50
				TEMP SERVICES-CIRCUIT	801.000	0216	490.13
							<u>723.63</u>
04/22/2014	02	726864*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	1.91
				OFFICE SUPPLIES	729.000	0137	137.88
				OFFICE SUPPLIES	729.000	0227	65.15
				OFFICE SUPPLIES	729.000	0229	228.27
				Misc Office Supplies	729.000	0275	20.56
				Misc Office Supplies	729.000	0275	55.86
							<u>509.63</u>
04/22/2014	02	726869	JENNIFER MARIE WEINER	WITNESS - STATE VS DENNIS DEWAYNE ROWE	825.010	0229	6.30
							<u>6.30</u>
04/22/2014	02	726874	JON WARD	WITNESS - STATE VS TERRELL CHURCHWELL	825.010	0229	11.60
							<u>11.60</u>
04/22/2014	02	726878	JUANITA NIELSEN	WITNESS - STATE VS TERRELL CHURCHWELL	825.010	0229	8.50
							<u>8.50</u>
04/22/2014	02	726880	JULIE ANN CRUM	WITNESS - STATE VS DAUJHA SHONTE	825.010	0229	6.70
							<u>6.70</u>
04/22/2014	02	726889	KIM JABROCKI	WITNESS - STATE VS BUCHANAN,	825.010	0229	6.80
							<u>6.80</u>
04/22/2014	02	726899	LORETTA ANN SEMELBAUER	WITNESS - STATE VS JASON MICHAEL	825.010	0229	6.60
							<u>6.60</u>
04/22/2014	02	726912	MELISSA TOWBRIDGE	WITNESS - STATE VS CLARENCE DALE GREEN	825.010	0229	6.70
							<u>6.70</u>
04/22/2014	02	726918	MICHAEL E FLANERY	Interim Dist Ct Admin 4/6-4/19/2014	802.000	0136	3,600.00
							<u>3,600.00</u>
							3,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.90
04/22/2014	02	727040#	WEST GROUP	CLEAR	981.010	0136	187.45
				ONLINE SERVICES	807.000	0229	490.00
							<u>677.45</u>
04/25/2014	02	727079*#	BOB BROOKS COMPUTER SALES INC	RIBBONS/ TONERS	729.000	0136	161.00
				TONERS	729.000	0136	560.00
							<u>721.00</u>
04/25/2014	02	727087	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict svcs re Washington, Ralph 10-	801.000	0164	460.00
				Conflict svcs re Briggs, Sharas 14-	801.000	0164	388.00
							<u>848.00</u>
04/25/2014	02	727090	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	20.34
							<u>20.34</u>
04/25/2014	02	727104*#	CONSUMERS ENERGY	SERVICE ADDRESS/6551	921.000	0758	137.68
							<u>137.68</u>
04/25/2014	02	727124	DAVID B. KORTERING	Conflict atty svcs for April re	801.000	0164	56.00
				Conflict atty svcs for April re King,	801.000	0164	40.00
							<u>96.00</u>
04/25/2014	02	727125	DAWN MARIE GOODWIN	In the Matter of: Desmond Colvin	801.000	0164	25.00
				In the matter of:Jazyln Baade	801.000	0164	90.00
				In the matter of: Joshua Green	801.000	0164	65.00
				In the matter of:Riley & Brianna Lewis	801.000	0164	40.00
				In the matter of: Christian Mendoza	801.000	0164	40.00
				In the matter of: The Morse Children	801.000	0164	40.00
				In the matter of: The Raven/Tjapkes	801.000	0164	40.00
				In the matter of:Cecilia St. Amour	801.000	0164	25.00
				In the matter of: Scholz/Younts	801.000	0164	40.00
				In the matter of: The Shalifoe Children	801.000	0164	80.00
				In the matter of: Brianne Smith	801.000	0164	120.00
				In the matter of: Autumn Spence	801.000	0164	80.00
				In the matter of: The Stevens Children	801.000	0164	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				In the Matter of: Dylan Tardani	801.000	0164	40.00
				In the matter of: Stanleon & Zinsea	801.000	0164	80.00
							845.00
04/25/2014	02	727129*#	DTE ENERGY	GAS SERVICE AT 980 TERRACE-HALL OF	922.000	0265	4,497.40
				GAS SERVICE AT 1611 OAK AVE.	922.000	0268	1,556.69
				GAS SERVICE AT 980 TERRACE-JAIL	922.000	0271	3,392.76
							9,446.85
04/25/2014	02	727143	FORMS TRAC ENTERPRISES INC	14 DAY NOTICE	729.000	0136	262.12
							262.12
04/25/2014	02	727145	GARY L VEURINK PC	Legal Serv, Attorneys	801.000	0164	1,529.91
							1,529.91
04/25/2014	02	727165*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0226	3,935.53
				Office Space Rent/Lease	943.000	0226	53.75
							3,989.28
04/25/2014	02	727173*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	68.57
				OFFICE SUPPLIES	729.000	0136	5.99
				OFFICE SUPPLIES	729.000	0138	44.70
				Office Supplies	729.000	0164	129.45
				Office supplies	729.000	0164	42.78
				2 hole punch returned	729.000	0164	(43.65)
							247.84
04/25/2014	02	727184	KNIGHT CONSULTING	Consulting Serv NOC	802.000	0941	3,000.83
							3,000.83
04/25/2014	02	727190	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	56.25
							56.25
04/25/2014	02	727196	M. & K. PUBLICATIONS/MILLS C.E.R.	TRANSCRIPT	821.000	0229	56.70
				TRANSCRIPT	821.000	0229	301.35
							358.05
04/25/2014	02	727197*#	MARY L JOZSA	DUE FROM EMPLOYEE-BAMBI LAHAIE	066.000	0000	(16.99)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							(16.99)
04/25/2014	02	727215*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	408.99
							408.99
04/25/2014	02	727228	NOVIA NICHOLS	Professional legal services	802.000	0148	110.00
							110.00
04/25/2014	02	727243	SHRED-IT USA	ON SITE SHRED	801.000	0136	63.00
							63.00
04/25/2014	02	727272	WEST GROUP	BOOKS	981.010	0229	311.00
							311.00
04/25/2014	02	727278	APPLIED IMAGING SYSTEMS	Applied Imaging - Copies	942.000	0225	495.73
							495.73
04/25/2014	02	727279	ENGINEERING SUPPLY & IMAGING	Plotter Paper 24 x 300	729.000	0225	264.64
				Plotter Paper 36 x 300	729.000	0225	191.92
				Delivery Charge	729.000	0225	4.75
							461.31
04/25/2014	02	727281	SEHI COMPUTER PRODUCTS	Plotter Ink Cartridges - Black	729.000	0225	152.35
				Plotter Ink Cartridges - Black Ink	729.000	0225	140.04
				Plotter Ink Cartridges - Cyan Ink	729.000	0225	85.83
				Plotter Ink Cartridges - Cyan Printhead	729.000	0225	152.35
							530.57
04/25/2014	02	727282	Sheryl A Moss	Mileage Reimbursement	863.000	0225	108.08
							108.08
04/28/2014	02	727284	WEST MICH COMMUNITY HELP NETWORK	Booth 04/29/14 Thurgood Marshall Job	864.000	0164	150.00
							150.00
04/29/2014	02	727285	ADELFA GALINDO	WITNESS - STATE VS ROBERT DALE CALIFF	825.010	0229	6.90
							6.90
04/29/2014	02	727288	ALEXANDER JOHNSON	WITNESS - STATE VS ROXIE ANN MOORE	825.010	0229	6.10
							6.10
04/29/2014	02	727289	ALEXIS A LARABEE	WITNESS - STATE VS JEFFREY LARABEE	825.010	0229	7.10

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Fund: 1010 General Fund							
04/29/2014	02	727318	CALVIN L BOSMAN	Visiting Judge	831.000	0136	376.29
							376.29
04/29/2014	02	727319	CALVIN MATTHEWS	WITNESS - STATE VS ALECIA RAE KNAPP	825.010	0229	6.80
							6.80
04/29/2014	02	727320	CANDACE PERRY	WITNESS - STATE VS EDWARD MCBRIDE	825.010	0229	32.00
							32.00
04/29/2014	02	727322*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	9,618.00
				Food Sampling/Preparation Serv	801.000	0351	9,553.40
							19,171.40
04/29/2014	02	727326	CHAD CATALINO	In the matter of: Stearns/Pease	801.000	0164	40.00
				In the Matter of the: Pugh/Nickelsen	801.000	0164	40.00
				In the matter of the Fredricksen	801.000	0164	40.00
				In the Matter of: The Ramthun/Smith	801.000	0164	50.00
				In the Matter of: the Zmarly Children	801.000	0164	25.00
				In the Matter of: Alanis Orcutt-Wahr	801.000	0164	40.00
				In the Matter of: Williams/Bisson	801.000	0164	52.00
				In the Matter of: the Young children	801.000	0164	40.00
				In the matter of: Cire DeVries	801.000	0164	40.00
				In the Matter of: Abigail Posthumus	801.000	0164	40.00
				In the Matter of: Angel Martin-Belmarez	801.000	0164	40.00
				In the Matter of: Kameron Parker	801.000	0164	40.00
				In the Matter of: Brianna Runyon	801.000	0164	40.00
				In the Matter of: Callison/Cabrera	801.000	0164	40.00
				In the Matter of: Sherman/Goodman	801.000	0164	40.00
				Legal Serv, Attorneys	830.040	0164	1,416.66
							2,023.66
04/29/2014	02	727327	CHANDAR RICKS	WITNESS - STATE VS TERRY COPELAND	825.010	0229	6.20
							6.20
04/29/2014	02	727329*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0265	67.20
				ICE MELT FOR VARIOUS SITES	933.000	0268	56.00
				ICE MELT FOR VARIOUS SITES	933.000	0271	56.00
							179.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/29/2014	02	727332	CKI INC	VARIOUS SIGNS FOR DISTRICT AND FAMILY	931.050	0265	463.00
							463.00
04/29/2014	02	727333	CLARK WINTERS	WITNESS - STATE VS MARISSA CLINE	825.010	0229	6.40
							6.40
04/29/2014	02	727335	CLINT SORRELL	WITNESS - STATE VS MARCUS ROBERTSON	825.010	0229	7.10
							7.10
04/29/2014	02	727336	CODY HARWOOD	WITNESS - STATE VS ROBERT DALE CALIFF	825.010	0229	6.90
							6.90
04/29/2014	02	727337	COLETTE HATINGER	WITNESS - STATE VS DALVIN DEANTE HAPSON	825.010	0229	7.70
							7.70
04/29/2014	02	727347	CORNELIUS JORDAN	WITNESS - STATE VS ERICKA HOWARD	825.010	0229	6.70
							6.70
04/29/2014	02	727348	CORRECTIONAL HEALTHCARE COMPANIES,	INMATE MEDICAL SERVICES- March 2014	802.000	0351	72,628.75
				INMATE MEDICAL SERVICES- April 2014	802.000	0351	72,628.75
				INMATE MEDICAL SERVICES- May 2014	802.000	0351	72,628.75
							217,886.25
04/29/2014	02	727349	DAVE MAUER	WITNESS - STATE VS WESLEY KEVIN STEVENS	825.010	0229	7.20
							7.20
04/29/2014	02	727350	DAVID WIECHMAN	WITNESS - STATE VS DALVIN HOPSON	825.010	0229	18.80
							18.80
04/29/2014	02	727351	DENNIS HALVERSON	WITNESS - STATE VS ELANDA RENEE	825.010	0229	6.20
							6.20
04/29/2014	02	727355	ELIZABETH JULIEN	WITNESS - STATE VS MICHAEL JOSEPH	825.010	0229	6.60
							6.60
04/29/2014	02	727356*#	EMERGENCY SERVICES	FUEL - MARINE, SHERIFF, ROAD	760.000	0301	118.78
				FUEL - ROAD, MARINE, JAIL	760.000	0301	58.81
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	1,408.80
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	51.48
				VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	56.65
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	51.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - M. HERREMANS 808	802.000	0301	83.96
				VEHICLE REPAIRS - RIDEOUT 13-01	802.000	0301	87.86
				VEHICLE REPAIRS - JAILHOUSE	802.000	0301	50.39
				VEHICLE REPAIRS - POULIN	802.000	0301	53.92
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	59.60
				VEHICLE REPAIRS - VANAS 820	802.000	0301	778.43
				VEHICLE REPAIRS - JAIL 804	802.000	0301	122.06
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	83.96
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	50.35
				VEHICLE REPAIRS - BROWN	802.000	0301	17.33
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	82.49
				VEHICLE REPAIRS - KANAAR 819	802.000	0301	106.00
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	50.39
				TRAILER REPAIR - DRIVE SCHOOL	802.000	0301	98.72
				VEHICLE REPAIRS - CATHEY 809	802.000	0301	628.36
				FUEL - MARINE, SHERIFF, ROAD	760.000	0305	150.63
				FUEL - ROAD, MARINE, JAIL	760.000	0351	201.40
				VEHICLE REPAIRS - ANIMAL 1	937.000	0421	31.20
							4,483.17
04/29/2014	02	727359	ENTERPRISE RENT A CAR	WITNESS - STATE VS RONALD STEVENS	825.010	0229	6.70
							6.70
04/29/2014	02	727362	FASTENAL COMPANY	PARTS FOR JAIL	931.050	0271	11.41
				PARTS FOR JAIL	931.050	0271	62.94
							74.35
04/29/2014	02	727367	FOWLER, O'QUINN, FEENEY & SNEED PC	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
04/29/2014	02	727370	GARY L KOHUT	Legal Ser Inc Depos/Expert Wit	830.030	0164	2,349.55
							2,349.55
04/29/2014	02	727371*#	GET PLANTED	PLANT MAINTENEANCE AT HOJ	769.100	0265	200.00
							200.00
04/29/2014	02	727372*#	GINMAN TIRE COMPANY INC	TIRES - UNIT 899	802.000	0301	513.04
							513.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							10.00
04/29/2014	02	727406	Kristine K Coffee	Travel Reimbursement - Lansing, MI	863.000	0137	125.44
							<u>125.44</u>
04/29/2014	02	727407	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	778.000	0265	44.64
							<u>44.64</u>
04/29/2014	02	727408	Lakeshore Food Equipment Service	SERVICE CALL ON SLICER AT JAIL KITCHEN	936.000	0271	503.50
				SERVICE CALL ON JAIL OVEN NOT HEATING	936.000	0271	409.80
							<u>913.30</u>
04/29/2014	02	727411	LATINA MASHON PAYNE	WITNESS - STATE VS BRITTNEY LAMAR	825.010	0229	6.80
							<u>6.80</u>
04/29/2014	02	727412	LATOYA HENDRICKS	WITNESS - STATE VS HENRY LEN HENDRICKS	825.010	0229	6.10
							<u>6.10</u>
04/29/2014	02	727415*#	LOWES BUSINESS ACCOUNT	MISC REAPIR PARTS FOR VARIOUS SITES	782.000	0265	26.11
				MISC REAPIR PARTS FOR VARIOUS SITES	931.050	0271	34.51
							<u>60.62</u>
04/29/2014	02	727417	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 12062735FH	821.000	0131	1,414.70
							<u>1,414.70</u>
04/29/2014	02	727424	MICHELLE SEMELBAUER	WITNESS - STATE VS TRISHA STARKS	825.010	0229	7.30
							<u>7.30</u>
04/29/2014	02	727427	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	904.13
							<u>904.13</u>
04/29/2014	02	727428	MOLLY HOLLENBECK	WITNESS - STATE VS TRAVIS BUCHNER	825.010	0229	7.90
							<u>7.90</u>
04/29/2014	02	727430	NICHOLETTE SUMLIN	WITNESS - STATE VS SHERNEQUA DARLISA	825.010	0229	6.90
							<u>6.90</u>
04/29/2014	02	727431	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	1,075.57
							<u>1,075.57</u>
04/29/2014	02	727433	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	830.030	0164	746.34
							<u>746.34</u>

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Fund: 1010 General Fund							
04/29/2014	02	727435#	NYE UNIFORM	UNIFORMS	749.000	0266	18.60
				UNIFORMS	749.000	0266	18.60
				UNIFORMS	749.000	0301	158.50
				UNIFORMS	749.000	0301	98.18
				UNIFORMS	749.000	0355	18.60
				UNIFORMS	749.000	0355	18.60
							331.08
04/29/2014	02	727437	ORLENA TRINETTE LEVELSTON	WITNESS - STATE VS MICHAEL ANTHONY	825.010	0229	6.10
							6.10
04/29/2014	02	727438	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	225.00
							225.00
04/29/2014	02	727444*#	PIONEER RESOURCES	Concession Cater/Vend Mob/Sta	871.000	0171	560.00
							560.00
04/29/2014	02	727447	POUND BUDDIES RESCUE	Animal Care/Health/Shelter	802.000	0421	7,684.00
							7,684.00
04/30/2014	02	727482	INFOGEOGRAPHICS INC	Strategic Tech Plan/Cons Serv	801.000	0959	3,999.55
							3,999.55
05/02/2014	02	727494	INFOGEOGRAPHICS INC	Software	947.100	0959	1,356.58
							1,356.58
05/02/2014	02	727496	MARK ANTHONY BERG SR.	WITNESS - STATE VS MARK ANTHONY BERG	825.010	0229	6.80
							6.80
05/02/2014	02	727502	ACTION INDUSTRIAL SUPPLY	WORK BOOTS AND GLASSES FOR FM-3	749.000	0265	117.58
							117.58
05/02/2014	02	727503	ALEESIA MONIQUE MITCHELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/02/2014	02	727505	ALL PHASE ELECTRIC SUPPLY CO.	CIRCUIT BREAKER FOR THE JAIL	931.050	0271	19.58
							19.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/02/2014	02	727506	ANGELA MICHELE SPEERS	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	81.36
							206.36
05/02/2014	02	727513*#	Bambi A LaHaie	Mileage Reimb 4/21/14 Trng	066.000	0000	(6.96)
							(6.96)
05/02/2014	02	727514	BENJAMIN GEOFFREY BOXER	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	36.16
							161.16
05/02/2014	02	727518*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	2.88
				Toner	729.000	0132	3.84
				TONER	729.000	0136	180.00
				TONERS	729.000	0136	311.00
							497.72
05/02/2014	02	727519	BRADLEY WILLIAM BATES	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	45.20
							170.20
05/02/2014	02	727520	BRENDA LEE WOOD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/02/2014	02	727521	BRITTANY RENCHEN	WITNESS - STATE VS DEVON MARIE DYAL	825.010	0229	6.10
							6.10
05/02/2014	02	727522	BROOKLYNN KAY HOMOLY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							26.06
05/02/2014	02	727523	BRYONY MAREE SCHULTZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	24.86
							37.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/02/2014	02	727524	Bureau of Indian Affairs	refund	612.100	0215	12.00
							12.00
05/02/2014	02	727533	CHRISTOPHER JON MATTESON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/02/2014	02	727547*#	CONSUMERS ENERGY	Electric Svc / 911 Spring St 12/21/13-	921.000	0265	707.90
				Electric Svc/980 Terrace St 3/25-	921.000	0265	14.51
				Electric Svc/1611 Oak Ave 3/25-4/23/14	921.000	0268	2,414.83
				Electric Svc/980 Terrace St 3/25-	921.000	0271	11.86
							3,149.10
05/02/2014	02	727550#	CONSUMERS ENERGY	Electric Service/990 Terrace St	921.000	0265	9,813.39
				Electric Service/990 Terrace St	921.000	0271	8,029.13
							17,842.52
05/02/2014	02	727566	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	67.59
							67.59
05/02/2014	02	727567	CURTIS ALLEN BEENE	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	45.20
							170.20
05/02/2014	02	727568	CURTIS RICHARD VANDERWALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/02/2014	02	727571	DAVID ARTHUR MATHEWS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
05/02/2014	02	727572	DAVID B. KORTERING	In the Matter of: Rush/Rankin/McKay	801.000	0164	75.00
				In the Matter of: Floyd/Turner/Holden	801.000	0164	20.00
				In the matter of: Beach/Rohm/Cherry	801.000	0164	40.00
				In the Matter of: The Wright Children	801.000	0164	80.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/19/2014 - 05/09/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				In the Matter of the Kirk Children	801.000	0164	20.00
				In the Matter of:Zuno/Gonzalez Children	801.000	0164	30.00
				In the Matter of: Robinson/Irving	801.000	0164	50.00
				In the Matter of the Mitchell Children	801.000	0164	56.00
				In the Matter of The Felt/Young	801.000	0164	160.00
				In the Matter of Jeffrey Hardiman III	801.000	0164	160.00
				In the Matter of: Nathaniel Smith	801.000	0164	10.00
				In the matter of Brianna Runyon	801.000	0164	50.00
				In the matter of Jaira Gelderolos	801.000	0164	85.00
				In the Matter of Skoug/Remwolt	801.000	0164	60.00
				In the matter of the Christiansen	801.000	0164	50.00
				In the matter of the Ingram children	801.000	0164	50.00
				In the Matter of the Hairston children	801.000	0164	165.00
				In the matter of the Beckley children	801.000	0164	16.00
				In the matter of Damyan Gierzak	801.000	0164	40.00
				In the Matter of Cire Devries	801.000	0164	80.00
				In the matter of the Sim/Courtney-Sims	801.000	0164	282.44
				In the matter of Makayla Elliott	801.000	0164	144.00
				In the matter of: Cheyanne Bosley	801.000	0164	48.00
				In the matter of the Sims Children	801.000	0164	50.00
				In the matter of Dusty & Zane Beedon	801.000	0164	60.00
				In the matter of Draydon Dyal	801.000	0164	25.00
				In the Matter of the Beckley children	801.000	0164	40.00
				In the matter of Landon Goulet	801.000	0164	70.00
				In the matter of Limitri Mitchell	801.000	0164	50.00
				In the matter of the New Children	801.000	0164	100.00
				In the matter of the Watkins/Humphries	801.000	0164	64.00
				In the Matter of the Harris Children	801.000	0164	50.00
				In the matter of the Hamilton/Peak	801.000	0164	50.00
				In the matter of the Grams/Brown	801.000	0164	50.00
				In the matter of the Kirk children	801.000	0164	56.00
				In the matter of Khloe Burris	801.000	0164	50.00
				In the matter of Hunter Ball	801.000	0164	130.00
				In the matter of Dakota & Kayla Johnson	801.000	0164	50.00
				In the matter of Khamylle Burris	801.000	0164	40.00
				In the matter of: Zaveana Watkins	801.000	0164	65.00
				In the Matter of: Nathaniel Smith	801.000	0164	40.00
				In the Matter of: the Pierre/Thomas-el	801.000	0164	115.00
				In the matter of: the Mitchell Children	801.000	0164	318.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				In the Matter of:The Rush/Rankin/McKay	801.000	0164	400.00
				In the Matter of: Aliana Brown	801.000	0164	20.00
				In the matter of: Casanova Children	801.000	0164	10.00
				In the Matter of: Dakota & Ernest Sims	801.000	0164	50.00
				In the Matter of: Floyd/Holden Children	801.000	0164	40.00
				In the Matter of Khamylle Burris	801.000	0164	75.00
				In the Matter of:	801.000	0164	70.00
				In the Matter of Sean Buys	801.000	0164	40.00
				In the Matter of the Taylor/Farmer	801.000	0164	40.00
				In the Matter of: Makenzie Wagner	801.000	0164	40.00
							4,029.44
05/02/2014	02	727573	DAVID L JORDON	VISITING JUDGE	831.000	0136	483.25
							483.25
05/02/2014	02	727574	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	6.10
							6.10
05/02/2014	02	727575	Deborah K Balcom	Postage for Passport envelope	680.000	0225	5.85
							5.85
05/02/2014	02	727576	DENNIS DONALD SCHIMKE	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							83.08
05/02/2014	02	727578	DISH NETWORK	CABLE- BILL PERIOD 5-5-	807.000	0253	80.38
							80.38
05/02/2014	02	727582	ELAINE MARIE WILDER	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	36.16
							161.16
05/02/2014	02	727584*#	Eric P Stevens	P-card purchase in county - not allowed	066.000	0000	(1.20)
							(1.20)
05/02/2014	02	727585	ERICKA LYNN PAYNE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/02/2014	02	727586	ERIN KATHLEEN VANSTELLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/02/2014	02	727590	FIDELITY LANGUAGE RESOURCES LLC	INTERPRETER	802.010	0136	189.60
							189.60
05/02/2014	02	727600	GARY L VEURINK PC	In the matter of: Hunter Ball	801.000	0164	77.00
				In the matter of: Oryn Bastian	801.000	0164	191.00
				In the matter of: the	801.000	0164	20.00
				In the matter of the Burt Children	801.000	0164	20.00
				In the matter of Makayla Elliott	801.000	0164	76.00
				In the matter of the Gathers Children	801.000	0164	120.00
				In the matter of Litrelle Gilbert	801.000	0164	64.00
				In the matter of Caleb Gould	801.000	0164	120.00
				In the matter of the: Gradisher	801.000	0164	20.00
				In the matter of: the Harris Children	801.000	0164	100.00
				In the Matter of: The	801.000	0164	173.00
				In the matter of the Holt/Atkins	801.000	0164	128.00
				In the Matter of the Johnson/Bell	801.000	0164	108.00
				In the matter of Christopher Laniyan	801.000	0164	92.00
				In the matter of Tia, Nathaniel, &	801.000	0164	326.00
				In the matter of Brenan Nicholson	801.000	0164	8.00
				In the matter of Alanis Orcutt-Wahr	801.000	0164	68.00
				In the Matter of the Ramthun/Smith	801.000	0164	115.00
				In the Matter of Kyler & Gabriel	801.000	0164	40.00
				In the Matter of the Taylor/Fields	801.000	0164	84.00
				In the Matter of the Taylor/Farmer	801.000	0164	20.00
				In the Matter of the Williams/Bisson	801.000	0164	128.00
				In the Matter of Amaris Young	801.000	0164	88.00
				In the Matter of the Zuno/Gonzalez	801.000	0164	68.00
							2,254.00
05/02/2014	02	727604*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	934.175	0175	233.50
				TEMP SERVICES-CIRCUIT	801.000	0216	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	418.24
							1,174.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/02/2014	02	727606*#	GRAND TRAVERSE COUNTY	14-049318-NI/ FILE TRANSFERRED/JURY	608.040	0216	60.00
							60.00
05/02/2014	02	727610	GREGORY ALLEN FERRIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
05/02/2014	02	727613*#	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting 4/16/14	750.000	0131	48.89
							48.89
05/02/2014	02	727618	HOUGHTALING, WASIURA & CATALINO	In the matter of: The Jack/Potter	801.000	0164	160.00
				In the Matter of: Lilly Boyette	801.000	0164	195.00
				In the Matter of:Angel Sunagel	801.000	0164	124.00
							479.00
05/02/2014	02	727619	HUIZEN'S LOCKSMITH SERVICE, INC	MAGNETIC LOCK NEEDED FOR THE SALLY PORT	931.050	0271	700.00
							700.00
05/02/2014	02	727620*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	36.17
				Office supplies - checks,paper	729.000	0201	168.36
							204.53
05/02/2014	02	727622	JANET FAYE MCCOLLUM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
05/02/2014	02	727623	JEANNETTE RENEE NOVAK-BOONE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							26.06
05/02/2014	02	727624	JEFFREY ALAN CUSSIMANIO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							39.62
05/02/2014	02	727625	JEFFREY LOUIS COOK	Jury Fees	822.010	0131	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	36.16
							161.16
05/02/2014	02	727631	JOSLYN NICOLE WOOD	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	45.20
							170.20
05/02/2014	02	727632	Kathy L Hoogstra	Mileage reimbursement for Lansing	863.000	0131	120.96
							120.96
05/02/2014	02	727633	KATRINA LOUISE KRUIHOFF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	28.25
							40.75
05/02/2014	02	727638	KIMBERELY ANN BETTS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/02/2014	02	727639*#	KNIGHT FM	CLEANING SERVICES AT VARIOUS COUNTY	935.000	0265	7,177.55
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	0268	1,641.12
							8,818.67
05/02/2014	02	727641	KYLE MATTHEW THOMAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/02/2014	02	727646*#	Laura R Reynolds	Travel Reimb 3/23-24/14 DBT Tng	066.000	0000	(3.32)
							(3.32)
05/02/2014	02	727647	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
							1,400.00
05/02/2014	02	727649	LINDA MARIE HARDIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/02/2014	02	727650	LINDSEY R MILLER	In the Matter of: The Pugh/Nickelson	801.000	0164	40.00
				In the Matter of: the Christiansen	801.000	0164	40.00
				In the Matter of the Zmarly Children	801.000	0164	65.00
				In the Matter of Saveyah Gonzalez	801.000	0164	20.00
				In the Matter of: The Buford/Ruffin	801.000	0164	40.00
				Jazon Johnson	801.000	0164	40.00
				In the Matter of: Eller Children	801.000	0164	200.00
				In the Matter of: Eppard Children	801.000	0164	160.00
				In the Matter of: Emarrea Harris	801.000	0164	90.00
				In the Matter of Avery Brown	801.000	0164	40.00
				In the Matter of the Barnhart Children	801.000	0164	40.00
				In the Matter of Oryn Bastain	801.000	0164	75.00
				In the Matter of Christian Johnson	801.000	0164	30.00
				In the Matter of Dylan Jolman	801.000	0164	75.00
				In the Matter of Jack Potter	801.000	0164	60.00
				In the Matter of: Demond Colvin	801.000	0164	75.00
				In the Matter of Reece Bartos	801.000	0164	40.00
				In the Matter of Douglas/Raap Children	801.000	0164	50.00
				In the Matter of the Kinney Children	801.000	0164	40.00
				In the Matter of: The Tyler/Warden	801.000	0164	80.00
				In the Matter of: the Bassett Children	801.000	0164	60.00
							<hr/>
							1,360.00
05/02/2014	02	727657	MARGARET LEE CHESTER	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	36.16
							<hr/>
							161.16
05/02/2014	02	727659	MARK WILLIAM BLANCHETTE	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	54.24
							<hr/>
							179.24
05/02/2014	02	727660	MEDIATION & RESTORATIVE SERVICES	Jury Show Cause Community Service	801.000	0217	60.00
							<hr/>
							60.00
05/02/2014	02	727668	MONROE TRUCK & AUTO ACCESSORIES	SNOW PLOW PARTS	937.000	0265	549.80
							<hr/>
							549.80
05/02/2014	02	727686	NANCY JEAN GARVEY	Jury Fees	822.010	0131	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	36.16
							<u>161.16</u>
05/02/2014	02	727687	NANCY JEAN LIEG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
05/02/2014	02	727692	NORTHSIDE HEATING AND COOLING	SERVICE CALL AT JAIL - ICE MACHINE	936.000	0271	136.00
							<u>136.00</u>
05/02/2014	02	727699	PAMELA DAY	WITNESS- STATE VS KIRK BILBERRY	825.010	0229	6.00
							<u>6.00</u>
05/02/2014	02	727700*#	PATHWAY HEALTH SERVICES	Financial Consultant 4/3/14	802.000	0171	185.00
				Operations/Strategic Cons 4/3/14	802.000	0171	150.00
							<u>335.00</u>
05/02/2014	02	727702#	PORT CITY PARTS PLUS	MISC CAR PART SUPPLIES	937.000	0265	24.64
				MISC CAR PART SUPPLIES	931.050	0271	49.80
				MISC CAR PART SUPPLIES	937.000	0297	24.11
				MISC CAR PART SUPPLIES	937.000	0297	29.73
				MISC CAR PART SUPPLIES	937.000	0297	20.02
							<u>148.30</u>
05/02/2014	02	727706	PRINCESS ROBINSON	WITNESS - STATE VS DERRICK NEAL	825.010	0229	7.20
							<u>7.20</u>
05/02/2014	02	727710*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL FOR MISC STORED	943.000	0265	150.00
							<u>150.00</u>
05/02/2014	02	727712	RANDY DALE WARD JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
05/02/2014	02	727713	RAVEN ALLEN	WITNESS - STATE VS KARYN LYNETTE	825.010	0229	6.10
							<u>6.10</u>
05/02/2014	02	727716	REAGAN BRIDGES	WITNESS - STATE VS TRAVIS BUCHNER	825.010	0229	8.10
							<u>8.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.10
05/02/2014	02	727717	REBECCA MARIE STONE	WITNESS - STATE VS KRYSTAL LYNN JOHNSON	825.010	0229	6.70
							<u>6.70</u>
05/02/2014	02	727718	REBECCA STONE	WITNESS - STATE VS ROXIE ANN MOORE	825.010	0229	6.70
							<u>6.70</u>
05/02/2014	02	727720	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE FOR	943.000	0265	833.00
							<u>833.00</u>
05/02/2014	02	727723	REPCO LITE PAINTS INC	SPRAY PAINT FOR JAIL	931.050	0271	3.25
							<u>3.25</u>
05/02/2014	02	727724	RICHARD DANIEL BRIDGES	WITNESS - STATE VS KYLE RYDER CLARK	825.010	0229	7.80
							<u>7.80</u>
05/02/2014	02	727725	ROBERT JAMES MCFALLS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
05/02/2014	02	727727	ROBIN JONES	WITNESS - STATE VS MONICA LYNN BETKER	825.010	0229	8.60
							<u>8.60</u>
05/02/2014	02	727728*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	0265	84.00
				PEST CONTROL SERVICES AT	931.050	0268	74.00
				PEST CONTROL SERVICES AT	931.050	0271	132.00
							<u>290.00</u>
05/02/2014	02	727731	SARA ANN MARRS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
05/02/2014	02	727732	SAVION WILLIAMS	WITNESS - STATE VS JASON DANIEL LOSS	825.010	0229	7.60
							<u>7.60</u>
05/02/2014	02	727733	SCOTT FITZGERALD	WITNESS - STATE VS ANDREW KENNETH SMITH	825.010	0229	6.90
							<u>6.90</u>
05/02/2014	02	727734	SCOTT GANNON	WITNESS - STATE VS KYLE CLARK	825.010	0229	6.40
							<u>6.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/02/2014	02	727735	SHANNON JAGLOWSKI	MILEAGE REIMBURSEMENT	863.000	0225	32.48
							<hr/>
							32.48
05/02/2014	02	727736	SHERYL LYN SMITH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
05/02/2014	02	727737	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIAL TO MAKE DIST. COURT	931.050	0265	420.00
							<hr/>
							420.00
05/02/2014	02	727740	STACI SUTTORP	WITNESS - STATE VS GARY LEE MARVIN JR	825.010	0229	6.70
							<hr/>
							6.70
05/02/2014	02	727745	STEPHANIE J BARRETT	Mileage Reimbursement	863.000	0275	167.72
							<hr/>
							167.72
05/02/2014	02	727749	SULEMA CASTANEDA	WITNESS - STATE VS CHRISTOPHER EDWARDS	825.010	0229	6.70
							<hr/>
							6.70
05/02/2014	02	727750	SULEMA CASTANEDA	WITNESS - STATE VS CHRISTOPHER EDWARDS	825.010	0229	6.70
							<hr/>
							6.70
05/02/2014	02	727753	TANYA BROWN	WITNESS - STATE VS WILLIAM FRANKLIN	825.010	0229	6.40
							<hr/>
							6.40
05/02/2014	02	727754	TARA BLANDFORD	WITNESS - STATE VS EDWARD MARTESS	825.010	0229	100.80
							<hr/>
							100.80
05/02/2014	02	727755	THOMAS CARRIER	WITNESS - STATE VS ROBERT DALE CALIFF	825.010	0229	8.50
							<hr/>
							8.50
05/02/2014	02	727756	THOMAS EVERETT SMITH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	24.86
							<hr/>
							37.36
05/02/2014	02	727757	TIM CASH	WITNESS - STATE VS DUSTIN ROY SIMPKINS	825.010	0229	6.80
				WITNESS - STATE VS DODGEUA SHAMONE	825.010	0229	6.70
							<hr/>
							13.50
05/02/2014	02	727759	TIMOTHY JAMES VANDERMEULEN	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
05/02/2014	02	727761	TRACIE NICHOLE FAHNER	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	45.20
							<u>170.20</u>
05/02/2014	02	727763	TRAVIS DONALD GALE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
05/02/2014	02	727765	TROY SUMLIN	WITNESS - STATE VS SHERNEQUA DARLISA	825.010	0229	6.90
							<u>6.90</u>
05/02/2014	02	727768	VICKI BROGE	Investigation Reports	802.000	0148	1,400.00
							<u>1,400.00</u>
05/02/2014	02	727773	VIOLA COLEMAN	WITNESS - STATE VS MARTELL HELMS	825.010	0229	6.20
							<u>6.20</u>
05/02/2014	02	727774	WANDA ANNETTE POWELL	Jury Fees	822.010	0131	125.00
				Mileage Fees	822.030	0131	36.16
							<u>161.16</u>
05/02/2014	02	727775	WEBER LUMBER COMPANY	UTILITY BLADES	931.050	0265	9.79
							<u>9.79</u>
05/02/2014	02	727781	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE CALL ON JAIL KITCHEN FLOOR		931.050	0271	149.00
							<u>149.00</u>
05/02/2014	02	727793	WILLIAM DENNY	WITNESS - STATE VS DEVON MARIE DYAL	825.010	0229	6.80
							<u>6.80</u>
05/02/2014	02	727794	WITT BUICK INC.	SERVICE ON FM 5 TRUCK	937.000	0265	592.00
							<u>592.00</u>
05/02/2014	02	727796	ZACHARY MURPHY	WITNESS - STATE VS DALVIN DEANTE HAPSON	825.010	0229	14.70
							<u>14.70</u>
05/06/2014	02	727806	A & B EQUIPMENT & SONS, INC.	SERVICE CALL ON JAIL WASHER	936.000	0271	883.17
							<u>883.17</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							883.17
05/06/2014	02	727808	ACCOUNTEMPS	R. Dehoag WE 04/25/14	801.000	0201	949.38
							<u>949.38</u>
05/06/2014	02	727815	APPLIED IMAGING SYSTEMS	Circ Ct B; Copy machine rental	942.000	0131	25.63
				Circ Ct A; Copy machine rental	942.000	0131	30.06
							<u>55.69</u>
05/06/2014	02	727817	ARCHITECTURAL HARDWARE	KEYS	931.050	0271	282.95
							<u>282.95</u>
05/06/2014	02	727825	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Atty svcs for Moore, Charles	801.000	0164	224.00
				Conflic Atty services for Gathers,	801.000	0164	280.00
				Conflict Atty svcs for Hapson, Dalvin	801.000	0164	144.00
				Conflict Atty svcs for Washington,	801.000	0164	703.50
				Conflict Atty svcs re Fortner, Shon 13-	801.000	0164	356.00
				Conflict Atty svcs for Briggs, Sharas	801.000	0164	228.00
							<u>1,935.50</u>
05/06/2014	02	727834#	CLASSIC STAMP & SIGN	Magnets	729.000	0215	12.50
				Name Badges	729.000	0216	46.75
							<u>59.25</u>
05/06/2014	02	727837	CORRECTIONAL HEALTHCARE COMPANIES, INMATE MEDICAL SERVICES-	June 2014	802.000	0351	72,628.75
							<u>72,628.75</u>
05/06/2014	02	727847*#	Eric P Stevens	PLG Mtg - coffee in county	066.000	0000	(1.10)
				PLG Mtg - coffee in county	066.000	0000	(2.79)
							<u>(3.89)</u>
05/06/2014	02	727848	ES & S ELECTION SYSTEMS AND	Software	947.100	0191	6,378.53
							<u>6,378.53</u>
05/06/2014	02	727851	FERGUSON ENTERPRISES INC	PARTS FOR JAIL REPAIR	931.050	0271	21.62
				PARTS FOR HAMAT REPAIR	931.050	0271	6.60
							<u>28.22</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/06/2014	02	727856	GINMAN TIRE COMPANY INC	TIRES - 804 JAIL	802.000	0301	365.60
				TIRES - DAVIS 813	802.000	0301	453.04
				TIRES - GABRIEL 824	802.000	0301	453.04
							1,271.68
05/06/2014	02	727858*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	934.175	0175	149.44
				TEMP SERVICES-CIRCUIT	801.000	0216	418.24
				TEMP SERVICES-EQUALIZATION	801.000	0225	385.57
				TEMP SERVICES-HR	801.000	0226	313.68
				TEMP SERVICES-HR	801.000	0226	418.24
							1,685.17
05/06/2014	02	727862	HANSEN COLLISION INC	FUEL	760.000	0301	25.05
							25.05
05/06/2014	02	727867	HOBART SALES AND SERVICE	SERVICE CALL ON JAIL KITCHEN MIXER	936.000	0271	284.44
							284.44
05/06/2014	02	727870*#	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Supplies/Equipment	729.000	0131	28.08
				Circ Ct B; Supplies	729.000	0131	47.26
				Credit	729.000	0131	(8.56)
				Circ Ct C; Supplies/Equipment	729.010	0131	352.83
				Office Supplies	729.000	0148	50.06
							469.67
05/06/2014	02	727883*#	KENDALL ELECTRIC INC	ELECTRICAL PARTS FOR THE BOILER/HOJ	931.050	0265	146.61
				LIGHT BULBS FOR HOJ	931.050	0265	296.16
				ELECTRICAL SUPPLIES FOR THE JAIL	931.050	0271	282.84
				ELECTRICAL SUPPLIES FOR JAIL	931.050	0271	187.99
							913.60
05/06/2014	02	727884*#	KENT RECORD MANAGEMENT INC	Circ Ct A; Record storage	802.000	0131	35.00
				Circ Ct D; Record storage	802.000	0131	35.00
				Family Ct; Record storage	802.000	0148	17.50
				Warehousing/Storage Services	801.000	0216	4,099.61
							4,187.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/06/2014	02	727887	Lakeshore Food Equipment Service	SERVICE CALL AT JAIL KITCHEN STEAMER	936.000	0271	380.00
				SERVCE CALL AT JAIL KITCHEN DISHWASHER	936.000	0271	145.50
				SERVICE CALL TO MEAT TRAY ON SLICER	936.000	0271	328.50
							854.00
05/06/2014	02	727889	LINDSEY R MILLER	In the Matter re: Breanna Cranston	801.000	0164	25.00
				In the Matter of: Jonathan Brooks	801.000	0164	120.00
				In the Matter of: Blackman/Martin	801.000	0164	120.00
				In the Matter of: Aiden & Alejandro	801.000	0164	40.00
							305.00
05/06/2014	02	727890	LOGAN ROBERT PARMER	TOBACCO CHECKS ON 4/12/14	801.000	0301	150.00
							150.00
05/06/2014	02	727893	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 11061223FC	821.000	0131	1,297.20
							1,297.20
05/06/2014	02	727896*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription 2/14	981.010	0131	24.19
				LexisNexis Subscription 2/14	981.010	0148	4.84
				LexisNexis Subscription 2/14	807.000	0227	9.69
				LexisNexis Subscription 2/14	807.000	0229	135.66
							174.38
05/06/2014	02	727902	MICHAEL E FLANERY	Interim DC Admin 4/20-5/3/14	802.000	0136	3,600.00
							3,600.00
05/06/2014	02	727904	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
							100.00
05/06/2014	02	727905	MICHIGAN ASSOC. OF CIRCUIT COURT	MACCA Dues 2014	807.000	0131	50.00
							50.00
05/06/2014	02	727907	MLIVE MEDIA GROUP	Newspaper/Publication Advert	902.000	0191	233.38
							233.38
05/06/2014	02	727913	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	806.020	0301	16,862.83
							16,862.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/06/2014	02	727916*#	MUSKEGON INSURANCE AGENCY INC	Notary Bond	729.000	0216	55.00
							55.00
05/06/2014	02	727926	PSI PRINTING SYSTEMS	Ballot Printing	758.000	0191	42.00
							42.00
05/06/2014	02	727929	REED ELSEVIER INC	April invoice	807.000	0164	446.00
							446.00
05/06/2014	02	727933	Richard N Chambers	Mileage Reimbursement for Seminar in	863.000	0137	77.88
							77.88
05/06/2014	02	727935#	RIEBEL - BATTERIES PLUS	BATTERIES	747.000	0301	54.36
				BATTERIES	747.000	0351	54.36
							108.72
05/06/2014	02	727937	RR DONNELLEY	Safety Paper	729.000	0215	534.00
							534.00
05/06/2014	02	727964#	WITT BUICK INC.	SERVICE ON S-10 PICKUP	937.000	0265	385.00
				SERVICE ON FM-3 PICK UP TRUCK	937.000	0265	117.60
				SERVICE ON FM -3 PICK UP TRUCK	937.000	0265	714.00
				SERVICE ON FLEECT CAR - 07 MALIBU	760.000	0297	28.91
				SERVICE ON FLEET CAR- 07 TAURUS	760.000	0297	24.61
				SER ICE ON FLEET CAR - #6	760.000	0297	28.91
				SERVICE ON FLEET CAR -07 IMPALA	937.000	0297	387.55
				SERVICE ON FLEET CAR- 07 TAURUS	937.000	0297	15.85
				SER ICE ON FLEET CAR - #6	937.000	0297	140.00
							1,842.43
05/06/2014	02	727966	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
							300.00
05/07/2014	02	727969	ICLE	Legal Books	981.010	0148	132.50
							132.50
05/09/2014	02	727972	MUSKEGON LAKESHORE CHAMBER OF	Conference & Seminars - Administration	864.000	0171	450.00
							450.00
05/09/2014	02	727976	AARON JAMES FULWIDER	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	727978*#	Abigail C Meyer	Abigail Meyer Due from Employee	066.000	0000	(15.94)
							(15.94)
05/09/2014	02	727979	ABRAHAM WILLIAM PASTOOR	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	20.34
							45.34
05/09/2014	02	727981*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0351	55.93
							55.93
05/09/2014	02	727983	ALAN JAY VISSCHER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
05/09/2014	02	727985	ALLISON LUCAS	Mileage Reimb 2/28-4/8/14	863.000	0164	176.07
							176.07
05/09/2014	02	727986	ALYSSA BETTY-CHRISTINA STERLING	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							47.60
05/09/2014	02	727987	AMERICAN MESSAGING	PAGER	851.000	0136	14.97
							14.97
05/09/2014	02	727988	ANDREW PAUL MOSHER	WITNESS - STATE VS TIMOTHY JUNIOR	825.010	0229	7.60
							7.60
05/09/2014	02	727989	ANN LAWSON	WITNESS - STATE VS WILLIE HILL	825.010	0229	6.90
							6.90
05/09/2014	02	727990	ANNA TERESA LEAK	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
							181.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	727995	ARIANNA ELIZABETH CLARK	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728000	BELINDA BARBIER	Conflict Atty services for T Seaman	801.000	0164	340.00
				Conflict Atty services for D Hart	801.000	0164	580.00
							<hr/>
							920.00
05/09/2014	02	728002	BIG APPLE BAGELS	JUDGES MEALS	864.000	0136	48.61
				JUDGES MEALS	864.000	0136	49.51
							<hr/>
							98.12
05/09/2014	02	728007*#	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	490.00
				OFFICE SUPPLIES/TONERS	729.000	0351	369.00
							<hr/>
							859.00
05/09/2014	02	728008	BOBBIE JEAN GALION	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728009	BONNIE LOU PIERCE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728010	BRADLEY AARON JARCHOW	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
05/09/2014	02	728012	BRANDON LEROY STEPHENSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
05/09/2014	02	728013	BRENT JANSEN NUMMERDOR	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728014	BRETT ANTHONY SWEET	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
05/09/2014	02	728016	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Attorney services for	801.000	0164	400.00
				Conflict Attorney Services for Hapson,	801.000	0164	816.00
				Conflict Attorney services re Hapson, D	801.000	0164	324.00
							1,540.00
05/09/2014	02	728017	BRIAN KELLY CHARRON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728018	BRIAN SCOTT GRAHAM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728019*#	BRINK'S INC.	ARMORED TRANSPORTATION MAY 2014	810.000	0253	326.23
							326.23
05/09/2014	02	728020	BRITTANY BELL	WITNESS - STATE VS ROBERT EARL WINSTON	825.010	0229	6.10
							6.10
05/09/2014	02	728021	BRYAN C SCOTT	WITNESS - STATE VS MICAH ISHONE QUINN	825.010	0229	6.40
							6.40
05/09/2014	02	728022	CANTEEN SERVICES INC	MEAL SERVICES FOR THE COUNTY JAIL	801.000	0351	9,640.76
				MEAL SERVICES FOR THE COUNTY JAIL	801.000	0351	9,653.56
							19,294.32
05/09/2014	02	728024	CARA LYNN MCMAHON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	20.34
							45.34
05/09/2014	02	728025	CARINA KAFON	WITNESS - STATE VS DEQUON JAMES	825.010	0229	6.10
							6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728040	COMPUTRON SOFTWARE LLC	Other Travel Expenses - IT	871.000	0959	509.74
							<u>509.74</u>
05/09/2014	02	728042	CORY SCHULIO	WITNESS - STATE VS PHILLIP ARTHUR	825.010	0229	10.30
							<u>10.30</u>
05/09/2014	02	728043	CRAIG STEVEN LEHAN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
05/09/2014	02	728045	CYNTHIA ANN MILLIS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
05/09/2014	02	728047	DALLAS VARNEY	WITNESS - STATE VS JEREMY PAUL SCHULER	825.010	0229	8.40
							<u>8.40</u>
05/09/2014	02	728048	DANIEL LEWIS TWINING	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
05/09/2014	02	728049	DANIEL MARK CARLSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
05/09/2014	02	728050	DAVID B. KORTERING	Conflict Attorney services for	801.000	0164	20.00
				Conflict Attorney services for Young	801.000	0164	152.00
				Conflict Attorney services for Holton,	801.000	0164	146.00
				Conflict Attorney services for King	801.000	0164	88.00
				Conflict Attorney services for Young	801.000	0164	200.00
				Conflict Attorney services for C Chaney	801.000	0164	40.00
				Conflict Attorney services for	801.000	0164	60.00
				Conflict Attorney services re C Coates	801.000	0164	64.00
				Conflict Attorney Services for April 2-	801.000	0164	42.00
				Conflict Attorney services re C Coates	801.000	0164	60.00
							<u>872.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728052	DAWN MARIE GOODWIN	In the Matter of: Joshua Green	801.000	0164	160.00
				In the matter of: D Lemke	801.000	0164	40.00
				In the Matter of D Monroe	801.000	0164	40.00
				In the matter of: A Ogle	801.000	0164	80.00
				In the Matter of: Ransom	801.000	0164	40.00
				In the Matter of A Sanchez	801.000	0164	80.00
				In the Matter of: C Roest	801.000	0164	40.00
				In the Matter of:C St. Amour	801.000	0164	40.00
				In the Matter of: Scholz	801.000	0164	80.00
				In the Matter of B Smith	801.000	0164	40.00
				In the Matter of: Kayla Smith	801.000	0164	40.00
				In the Matter of: Washington	801.000	0164	40.00
				In the Matter of:	801.000	0164	80.00
				In the Matter of Walker	801.000	0164	40.00
							840.00
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32
				Copy Mach Therm Incl Pts/Acc	942.000	0136	430.72
				Copy Mach Therm Incl Pts/Acc	942.000	0148	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0151	148.64
				Copy Mach Therm Incl Pts/Acc	942.000	0171	241.85
				Copy Mach Therm Incl Pts/Acc	942.000	0201	135.01
				Copy Mach Therm Incl Pts/Acc	942.000	0215	109.32
				Copy Mach Therm Incl Pts/Acc	942.000	0216	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0225	183.75
				Copy Mach Therm Incl Pts/Acc	942.000	0226	100.15
				Copy Mach Therm Incl Pts/Acc	942.000	0229	193.69
				Copy Mach Therm Incl Pts/Acc	942.000	0236	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0253	59.58
				Copy Mach Therm Incl Pts/Acc	942.000	0265	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0275	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0301	93.12
				Copy Mach Therm Incl Pts/Acc	942.000	0305	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0351	79.55
							2,417.02
05/09/2014	02	728056	Deborah K Balcom	MILLEAGE REIMBURSEMENT	863.000	0225	26.66
							26.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728071	EDWIN EARL CRABTREE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728072	ELAINE MARIE SKINNER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							47.60
05/09/2014	02	728073	ELIZABETH ELLEN PAWLAK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728076	ERIC MICHAEL HUFFMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728077	ERIN CONNELLY	WITNESS - STATE VS JACQUELYN MARIE-	825.010	0229	6.00
							6.00
05/09/2014	02	728080	FIDELITY LANGUAGE RESOURCES LLC	INTERPRETER	802.010	0136	94.80
							94.80
05/09/2014	02	728083	FRANK ROBERT ANDERSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							39.62
05/09/2014	02	728084	FRED J LESICA	Conflict Atty services March/April	801.000	0164	2,080.00
							2,080.00
05/09/2014	02	728085	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	13.44
							13.44
05/09/2014	02	728087	GARY L VEURINK PC	In the Matter of:The Walthers Children	801.000	0164	173.91
							173.91
05/09/2014	02	728088	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
							94.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728089*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	934.175	0175	233.50
				TEMP SERVICES-CIRCUIT	801.000	0216	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
				TEMP SERVICES-HR	801.000	0226	522.80
							<u>1,801.90</u>
05/09/2014	02	728090	GORDON FOOD SERVICE	Coffee supplies for Jury	822.020	0131	205.04
							<u>205.04</u>
05/09/2014	02	728101	HAROLD MIKE JOHNSON	WITNESS - STATE VS DEVIN GERLING	825.010	0229	8.20
							<u>8.20</u>
05/09/2014	02	728102	HAROLD ROBERT BROWN JR	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	45.20
							<u>190.20</u>
05/09/2014	02	728104	HEATHER ELIZABETH ENGLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
05/09/2014	02	728105	HEATHER PARK HUBB	WITNESS - STATE VS JACQUELYN MARIE-	825.010	0229	6.00
							<u>6.00</u>
05/09/2014	02	728112	IAN ALAN EVANS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	4.03
				Circ Ct B; Supplies / Coffee Brewer	729.000	0131	75.51
				Circ Ct B; Supplies / Coffee Brewer	729.010	0131	123.98
				Supplies	729.000	0132	5.37
				OFFICE SUPPLIES	729.000	0136	105.78
				OFFICE SUPPLIES	729.000	0136	144.33
				OFFICE SUPPLIES	729.000	0136	91.36
				Office supllies	729.000	0151	614.68
				OFFICE SUPPLIES	729.000	0229	203.23
				OFFICE SUPPLIES	729.000	0301	4.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OFFICE SUPPLIES	729.000	0301	8.22
				OFFICE SUPPLIES	729.000	0351	24.02
				OFFICE SUPPLIES	729.000	0351	8.00
				OFFICE SUPPLIES	728.100	0355	10.48
							<hr/>
							1,423.63
05/09/2014	02	728115	JACK JOSEPH VANLOON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
05/09/2014	02	728116	JACOB CHRISTOPHER PRAUSE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728117	JAMES COREY GLIEDEN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	24.86
							<hr/>
							49.86
05/09/2014	02	728119	JAMIE LEE FRANKLIN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728120	JANE BRITTEN HANNA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/>
							39.62
05/09/2014	02	728121	JANE FRANCES JOHNSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728122	JENI LEE SILBERMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
05/09/2014	02	728123	JENNIFER RENE PEASE	Jury Fees	822.010	0131	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728124	JENNIFER WEINER	WITNESS - STATE VS DENNIS MOREHEAD	825.010	0229	6.30
							<hr/>
							6.30
05/09/2014	02	728125	JESSICA CONKLIN	WITNESS - STATE VS ROBERT CONKLIN	825.010	0229	6.80
							<hr/>
							6.80
05/09/2014	02	728126	JILLIAN RAE ROGERS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	13.56
							<hr/>
							38.56
05/09/2014	02	728127	JOBE ALLEN SIGMAN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728128	JOHNNIE WALKER JR	WITNESS - STATE VS WILLIE GARRETT	825.010	0229	6.30
							<hr/>
							6.30
05/09/2014	02	728130	JOLYN ANN JOHNSTON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728131	JONATHAN WILSON	Auto Allowance - Mileage Administration	863.000	0171	39.20
							<hr/>
							39.20
05/09/2014	02	728132	JOSHUA LAMBERT DYKEMA	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728133	JOYCE LEE STATON	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	45.20
							<hr/>
							190.20
05/09/2014	02	728134	Judith M Kell	Auto Allowance Mileage - Administration	863.000	0171	117.04
							<hr/>
							117.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728169	LESTER EUGENE HAMMOND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
05/09/2014	02	728170	LEXISNEXIS RISK DATA MGMT INC	BILLING PERIOD 4-1-14 TO 4-30-14	807.000	0253	142.04
							<hr/>
							142.04
05/09/2014	02	728171	LINDSEY R MILLER	In the Matter of: Kareem Collins	801.000	0164	40.00
							<hr/>
							40.00
05/09/2014	02	728172	LORI JO SCHELSKE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728174	LORRIE JANET GAMBLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
05/09/2014	02	728175	LOU ARTHUR BERGE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
05/09/2014	02	728177	LYNETTE KAY STEWARD	WITNESS - STATE VS ROBERT EARL WINSTON	825.010	0229	6.30
							<hr/>
							6.30
05/09/2014	02	728180	MANDIP GHOTRA	WITNESS - STATE VS ROBERT JOSEPH CARR	825.010	0229	6.90
							<hr/>
							6.90
05/09/2014	02	728181	MARCIANNE STUHAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	24.86
							<hr/>
							37.36
05/09/2014	02	728182	MARCIANNE IVY THIELMAN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
05/09/2014	02	728183	MARCUS ROBERTSON	WITNESS - STATE VS ROBERT EARL WINSTON	825.010	0229	6.10
							<hr/>
							6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.10
05/09/2014	02	728184	MARCUS WILCOX	WITNESS - STATE VS TESSA JUNE	825.010	0229	14.10
							<u>14.10</u>
05/09/2014	02	728185	MARGRIT SABINE HUETTNER	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	90.40
							<u>235.40</u>
05/09/2014	02	728186	MARIAH ELIZABETH ROSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
05/09/2014	02	728189	MARK ALLEN FINKLER	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	90.40
							<u>235.40</u>
05/09/2014	02	728191	MARK R GRAND	DTE Program Costs			** VOIDED **
							<u>0.00</u>
05/09/2014	02	728192	MARK ROBERT WALLING	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
05/09/2014	02	728193	MARTIN ALEXANDER YANT	WITNESS - STATE VS TIMOTHY JUNIOR	825.010	0229	6.80
							<u>6.80</u>
05/09/2014	02	728194	MARY ALICE VANDERLAAN	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	45.20
							<u>190.20</u>
05/09/2014	02	728195	MATTHEW ROBERT BATES	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	45.20
							<u>190.20</u>
05/09/2014	02	728197	MELISSA ANN FOSTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
05/09/2014	02	728198	MELISSA SUE BROOKS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728200	MICHAEL NORMAN WEINERT	WITNESS - STATE VS BENJAMIN ALVE	825.010	0229	7.10
							7.10
05/09/2014	02	728203	MICHELLE JONQUIL BRAY-VANHASSEL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
05/09/2014	02	728204	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	91.84
							91.84
05/09/2014	02	728215	MIL-TECH INC.	SERVICE CALL ON JAIL DRYER	936.000	0271	668.52
							668.52
05/09/2014	02	728216*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	870.00
							870.00
05/09/2014	02	728217	MONICA LYNN LARGENT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728218	MORGAN LEE HUNTER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
05/09/2014	02	728219	MPJRA	Conference Registration	864.000	0148	100.00
							100.00
05/09/2014	02	728223	MUSKEGON GLASS COMPANY INC	GLASS REPLACEMENT FOR JAIL INMATE AREA	931.050	0271	186.48
							186.48
05/09/2014	02	728226	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	175.00
				Professional legal services	802.000	0148	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728242	PATRICK BARNEY EILERS JR	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							36.30
05/09/2014	02	728243	PAULA BETH KNOWLES	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
05/09/2014	02	728244	PAULINE LILLMARS	WITNESS - STATE VS HEATHER MARIE	825.010	0229	6.70
							6.70
05/09/2014	02	728248	POTUZNICK, CARROZZA, WILSON, FISHER	Conflict Attorney	801.000	0164	180.00
							180.00
05/09/2014	02	728249	POTUZNICK, CARROZZA, WILSON, FISHER	Conflict Atty re Bailey, Charles 14-	801.000	0164	36.00
							36.00
05/09/2014	02	728258	RAMONA ANN WELCH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
05/09/2014	02	728259	RANDALL IVAN LILLMARS	WITNESS - STATE VS HEATHER MARIE	825.010	0229	6.70
							6.70
05/09/2014	02	728262	RAYMOND DUWAYNE TABER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
05/09/2014	02	728263	RAYMOND LOUIS GROW JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							39.62
05/09/2014	02	728264	RAYMOND MCCLLOUD	WITNESS - STATE VS PRINCE RUSH	825.010	0229	7.00
							7.00
05/09/2014	02	728265	REBECCA KIRSTEN STANTON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							47.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728267*#	REED ELSEVIER INC	LexisNexis subscription	981.010	0131	24.13
				LexisNexis subscription	981.010	0148	4.84
				LexisNexis subscription	807.000	0227	9.69
				LexisNexis subscription	807.000	0229	135.66
							<u>174.32</u>
05/09/2014	02	728268	REHMANN ROBSON	Audit services-fiscal 2013 reports	828.000	0201	3,800.00
							<u>3,800.00</u>
05/09/2014	02	728270	RENECKA CARTER	WITNESS - STATE VS EMERALD CONNOR	825.010	0229	6.10
							<u>6.10</u>
05/09/2014	02	728271	RENEE MARIE DOAN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
05/09/2014	02	728274*#	RICH & HOWELL PLUMBING INC.	SERVICE CALL TO HOJ HOT WATER BOILER	936.000	0265	894.20
							<u>894.20</u>
05/09/2014	02	728275	RICKY ALAN JOHNSON	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	54.24
							<u>199.24</u>
05/09/2014	02	728278	ROBIN LYNN SPICKLEMIRE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<u>47.60</u>
05/09/2014	02	728280	ROGER LYLE ROLPH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	27.12
							<u>52.12</u>
05/09/2014	02	728281	RONALD AVERY ZOULEK	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
05/09/2014	02	728285	ROXANNE LYNN JOHNSTON	Jury Fees	822.010	0131	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728286	ROY ELI FERGUSON	WITNESS - STATE VS MICAH ISHONE QUINN	825.010	0229	6.80
							<hr/>
							6.80
05/09/2014	02	728287	ROYCE EVERETT JOHNSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728288	SAMANTHA MARIE WOLVERTON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728290	SANDRA LOU SMEAD	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	13.56
							<hr/>
							38.56
05/09/2014	02	728293	SCOTT ALLEN SCHINDLBECK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
05/09/2014	02	728294	SCOTT LEON BOERTMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
05/09/2014	02	728295	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL FOR FILES - MAY	943.000	0265	65.00
							<hr/>
							65.00
05/09/2014	02	728299	SHARI LYNN BEARDSLEY	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	113.00
							<hr/>
							258.00
05/09/2014	02	728300	SHELBY JEAN LEBARON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728302	SHEREE AUTUMN BROWER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
05/09/2014	02	728304	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	127.68
							127.68
05/09/2014	02	728305	SHON COOK LAW PC	In the Matter of :C Trebilcock	801.000	0164	115.00
				In the Matter of:K Sherman	801.000	0164	40.00
				In the Matter of: M Welker & P Wyrick	801.000	0164	40.00
				In the Matter of:D & J Smith	801.000	0164	40.00
							235.00
05/09/2014	02	728307	SHRED-IT USA	ON SITE SHRED	801.000	0136	63.00
							63.00
05/09/2014	02	728308	SIG-GI LLC	Engineering & Development - Misc Cont	804.000	0941	750.00
							750.00
05/09/2014	02	728310	SPARTAN DISTRIBUTORS INC	ACCUATOR FOR GROUNDSMASTER	778.000	0265	668.21
							668.21
05/09/2014	02	728311	SPECTRUM HEALTH	TESTIMONY IN KEVIN BASTIAN CASE	816.000	0229	1,354.88
							1,354.88
05/09/2014	02	728312	SPEEDY LUBE REP(S)	WITNESS - STATE VS	825.010	0229	6.60
							6.60
05/09/2014	02	728313	SPEEDY LUBE REP(S)	WITNESS - STATE VS DANIEL MEDENDORP	825.010	0229	6.60
							6.60
05/09/2014	02	728321	STEVE LOHMAN	WITNESS - STATE VS CHRISTOPHER HUSTED	825.010	0229	9.70
							9.70
05/09/2014	02	728323	STEVE SANDERS	WITNESS - STATE VS ROBERT EARL WINSTON	825.010	0229	6.20
							6.20
05/09/2014	02	728324	STEVEN OPHOFF	WITNESS - STATE VS TIMOTHY NEIL	825.010	0229	15.90
							15.90
05/09/2014	02	728325	SUSAN KAY MAYETTE	Jury Fees	822.010	0131	145.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	36.16
							<hr/>
							181.16
05/09/2014	02	728326	SUSAN LYNN ERTZINGER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
05/09/2014	02	728327	SUZANNE ELIZABETH ZACK-FREDERICK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
05/09/2014	02	728330	TERRIO DION COSSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
05/09/2014	02	728334	THE MAPLE CLINIC OF TRAVERSE CITY	TESTIMONY FOR CARLTON JOHNSON CASE	816.000	0229	1,300.00
							<hr/>
							1,300.00
05/09/2014	02	728335	THOMAS AABERG	WITNESS - STATE VS PHILLIP ARTHUR	825.010	0229	200.00
							<hr/>
							200.00
05/09/2014	02	728336	THOMAS CARL FROSTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
05/09/2014	02	728337	THOMAS FRANK SHERBURN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
05/09/2014	02	728338	THOMAS KENNETH DEXTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
05/09/2014	02	728340	TIM CASH	WITNESS - STATE VS YOLANDA LANE	825.010	0229	6.70
							<hr/>
							6.70
05/09/2014	02	728341	TIMOTHY FRANK WILLER	Jury Fees	822.010	0131	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/09/2014	02	728357	VIVIAN GAIL MOHAMMED	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							36.30
05/09/2014	02	728360	WARNER NORCROSS & JUDD LLP	Fair Labor Standard Act Training	802.000	0171	7,000.00
							7,000.00
05/09/2014	02	728363	WAYNE ALLEN GANNON	WITNESS - STATE VS TIMOTHY JUNIOR	825.010	0229	6.80
							6.80
05/09/2014	02	728364	WEST GROUP	Subscription for Hon. Mullally	981.010	0148	116.00
							116.00
05/09/2014	02	728365	WEST MICHIGAN PROCESS SERVICE LLC	Process Service	802.000	0148	29.04
							29.04
05/09/2014	02	728366	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	225.00
							225.00
05/09/2014	02	728367	WILFRED GILBERT	WITNESS - STATE VS JOSHUA DALE MCGRAW	825.010	0229	6.70
							6.70
05/09/2014	02	728370	ZACHARIAH WOODRUM	WITNESS - STATE VS JULIE ANN WOODRUM	825.010	0229	6.80
							6.80
Total for fund 1010 General Fund							578,835.94
Fund: 1170 Sobriety Court							
04/25/2014	02	727179#	JULIE ANN SANDERSON	March phone stipend	801.000	1362	20.00
				March hours and mileage	801.000	1365	911.97
							931.97
04/25/2014	02	727204	MHP LIFE COUNSELING	Counseling for Sobriety Court	801.122	1362	5,056.00
							5,056.00
04/29/2014	02	727421	MHP LIFE COUNSELING	Counseling	801.122	1362	1,575.00
							1,575.00
Total for fund 1170 Sobriety Court							7,562.97
Fund: 1190 Emergency Services							
04/25/2014	02	727101	CITY OF NORTON SHORES	water bill for hazmat hangar	747.000	0427	97.99
							97.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
04/25/2014	02	727103	COMCAST	cable service for Oak street	850.000	0426	90.16
							90.16
04/25/2014	02	727173*#	INTEGRITY BUSINESS SOLUTIONS LLC	copy paper and office supplies for ES	729.000	0426	60.14
							60.14
04/25/2014	02	727214	MUSKEGON CENTRAL DISPATCH 9-1-1	Emergency Radio/Telephone Sys	850.000	0426	4,000.00
							4,000.00
04/25/2014	02	727269	WEATHER MESSAGE SOFTWARE LLC	upgrades for programs	850.000	0426	30.25
				local upgrade	850.000	0426	9.00
							39.25
05/06/2014	02	727930*#	REPUBLIC SERVICES INC	wast services for hazmat hangar	801.000	0427	110.52
							110.52
05/07/2014	02	727968	DUANE L RULE	software programs for RACES	801.000	0430	119.90
							119.90
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0426	38.24
							38.24
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	19.52
							19.52
Total for fund 1190 Emergency Services							4,575.72
Fund: 1200 Marine Safety							
04/25/2014	02	727140*#	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT	944.000	0331	16,455.00
				Trucks 1Ton/Less Cap Inact	944.000	0331	364.39
							16,819.39
04/29/2014	02	727356*#	EMERGENCY SERVICES	BOAT REPAIRS - 28J314	747.000	0331	344.40
				FUEL - MARINE, SHERIFF, ROAD	760.000	0331	84.49
				FUEL - ROAD, MARINE, JAIL	760.000	0331	118.95
				VEHICLE REPAIRS - DUNHAM 870	936.000	0331	26.09
				TRAILER REPAIR - IN LAND LAKES 250	936.000	0331	26.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
							600.02
05/06/2014	02	727854	FORD MOTOR CREDIT COMPANY LLC	Trucks 1Ton/Less Cap Inact	944.000	0331	364.39
							<u>364.39</u>
Total for fund 1200 Marine Safety							17,783.80
Fund: 1201 Port Security							
04/25/2014	02	727082	BORGMAN FORD SALES	2014 Ford F-350 XLT Truck - Emergency	979.000	0336	35,157.00
							<u>35,157.00</u>
04/29/2014	02	727331	CITY OF MUSKEGON	2013 Port Security Grt Subrecipient Rmb	850.000	0336	83,112.24
							<u>83,112.24</u>
05/06/2014	02	727908	MOBY'S DIVE SHOP INC	Scuba/Skin Diving Equip	747.010	0336	12,999.00
							<u>12,999.00</u>
05/06/2014	02	727955	SUBSALVE USA CORPORATION	Scuba/Skin Diving Equip	747.010	0336	2,035.25
							<u>2,035.25</u>
Total for fund 1201 Port Security							133,303.49
Fund: 1210 Highway Safety Programs							
04/29/2014	02	727356*#	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN	937.000	0315	52.66
							163.70
							33.57
							<u>249.93</u>
Total for fund 1210 Highway Safety Programs							249.93
Fund: 1240 Township Patrols							
04/29/2014	02	727356*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	937.000	0303	54.30
							<u>54.30</u>
Total for fund 1240 Township Patrols							54.30
Fund: 2080 Parks							
04/25/2014	02	727094	CENTRAL POLY CORPORATION	2014 Cleaning Supplies for Parks	776.000	0691	1,932.99
							436.52
							508.00
							327.00
							286.60
							<u>3,491.11</u>
04/25/2014	02	727106	CONSUMERS ENERGY	SERVICE ADDRESS/17527 WHITE ROAD	921.000	0691	17.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							17.32
04/25/2014	02	727168	HOOKER/DEJONG ARCHITECTS &	PIONEER PARK CABIN RENOVATION PROJECT#4	804.000	0691	1,351.25
				PIONEER PARK CABIN RENOVATION PROJECT#4	804.000	0691	1,482.50
							2,833.75
04/25/2014	02	727227	NORTHERN ANALYTICAL	ASBESTOS SURVEY 8438 MEINART ROAD	802.000	0691	700.00
							700.00
04/29/2014	02	727307	BECKMAN BROTHERS, INC	Sand Removal at Meinert Park	938.000	0691	400.00
							400.00
04/29/2014	02	727341	CONSUMERS ENERGY	Elec Serv 1571 Scenic Dr 2/26-3/25/14	921.000	0691	33.48
							33.48
04/29/2014	02	727342	CONSUMERS ENERGY	Elec Serv 1563 Scenic Dr 2/25-3/25/14	921.000	0691	23.52
							23.52
04/29/2014	02	727343	CONSUMERS ENERGY	Elec Serv 1547 Scenic 2-26-3/25/14	921.000	0691	23.52
							23.52
04/29/2014	02	727344	CONSUMERS ENERGY	Elec Serv 5891 Blackmer Rd 3/10-4/7/14	921.000	0691	23.52
							23.52
04/29/2014	02	727374	GREAT LAKES ENERGY	Electrical	921.000	0691	50.04
				Electrical	921.000	0691	190.10
							240.14
04/29/2014	02	727466	SUBURBAN PROPANE	Propane/Butane/Nat Gas Con Equ	922.000	0691	397.37
							397.37
05/02/2014	02	727547*#	CONSUMERS ENERGY	Electrical	921.000	0691	23.65
				Electric Svc/1563 Scenic 3/26-4/25/14	921.000	0691	38.03
							61.68
05/02/2014	02	727551	CONSUMERS ENERGY	Electrical	921.000	0691	142.72
							142.72
05/02/2014	02	727552	CONSUMERS ENERGY	Electrical	921.000	0691	31.56
							31.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
05/02/2014	02	727553	CONSUMERS ENERGY	Electric Svc/1557 Scenic Dr 3/26-	921.000	0691	32.59
							32.59
05/02/2014	02	727554	CONSUMERS ENERGY	Electric Svc/1563 Scenic 3/26-4/24/14	921.000	0691	155.17
							155.17
05/02/2014	02	727555	CONSUMERS ENERGY	Electric Svc/1569 Scenic 3/26-4/25/14	921.000	0691	147.92
							147.92
05/02/2014	02	727556	CONSUMERS ENERGY	Electric Svc/1573 Scenic 3/26-4/24/14	921.000	0691	87.79
							87.79
05/02/2014	02	727557	CONSUMERS ENERGY	Electric Svc/1575 Scenic 3/26-4/25/14	921.000	0691	33.10
							33.10
05/02/2014	02	727748	SUBURBAN PROPANE	propane for Meinert Cabin	922.000	0691	970.65
							970.65
05/06/2014	02	727930*#	REPUBLIC SERVICES INC	trash pickup	808.000	0691	49.36
							49.36
05/09/2014	02	727994	ARCTIC GLACIER PREMIUM ICE	Ice for Pioneer Park	747.000	0691	142.75
							142.75
05/09/2014	02	728027	CENTRAL WELLS & PUMPS	well repairs at meiner cottage	931.050	0691	225.00
							225.00
05/09/2014	02	728041*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore,	921.000	0691	36.98
				Electrical supply for Pioneer, Moore,	921.000	0691	403.29
				Electrical	921.000	0691	47.04
				Electrical supply for Pioneer, Moore,	921.000	0691	66.96
							554.27
05/09/2014	02	728147	KENT COUNTY HEALTH DEPARTMENT	water testing fees	823.010	0691	104.00
							104.00
05/09/2014	02	728152*#	KOHLEY'S SUPERIOR WATER & PROPANE	Salt and Water softener	923.000	0691	92.00
				Salt and Water softener rental for	923.000	0691	42.00
				Salt and Water softener rental for	923.000	0691	112.00
							246.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
05/09/2014	02	728284	ROSENBERG TRU VALUE HARDWARE	Paddlocks, Safety Hasp, and Bleach for	747.000	0691	31.45
							31.45
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0691	76.02
							76.02
Total for fund 2080 Parks							11,275.76
Fund: 2150 Family Court							
04/29/2014	02	727302	ARNOLD'S AUTO GLASS	Repair (Bullseye) (Region 8) on '09	937.000	0149	35.00
				Windshield Repair on '03 Impala	937.000	0149	207.24
							242.24
04/29/2014	02	727303	ASSOCIATED LANGUAGE CONSULTANTS	Translations for 12041901DL on 3/20/14	802.010	0149	105.00
							105.00
04/29/2014	02	727314*#	BRINK'S INC.	ARMORED TRANSPORATION APRIL 2014	810.000	0142	326.94
							326.94
04/29/2014	02	727334	CLASSIC STAMP & SIGN	Proof of Service Stamp	729.000	0142	23.50
							23.50
04/29/2014	02	727372*#	GINMAN TIRE COMPANY INC	Repair Left Rear Flat; Ford 500	937.000	0230	14.00
				Rotate Tires; Ford 500	937.000	0230	8.50
							22.50
04/29/2014	02	727404*#	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	3,797.25
				Logging Device Electronic	802.000	0142	2,930.78
							6,728.03
04/29/2014	02	727418	MAFCA	MAFCA Spring Mtg Registration	864.000	0149	75.00
							75.00
04/29/2014	02	727454	ROBERT W BAKER	Process Service on L Bell	829.000	0149	10.00
				Process Service on M Dickerson	829.000	0149	24.83
							34.83
04/29/2014	02	727460	SHORELINE MEDIA INC	Ad 12041976NA	902.000	0149	80.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Ad 12041976NA	902.000	0149	80.25
				Ad 13042746NA	902.000	0149	80.25
				Ad; 05034160NA	902.000	0149	80.25
				Ad; 05034160NA	902.000	0149	80.25
							401.25
04/29/2014	02	727463	STATE OF MICHIGAN	Refund for Jerrad J Watkins SS# X8090	277.020	0000	125.00
							125.00
04/29/2014	02	727475	WEST GROUP	Clear Plus Web Analytics	802.000	0142	304.98
							304.98
05/02/2014	02	727507	ANTHONY R BROOKS	Process Service on 2014259617DP	816.010	0230	40.00
							40.00
05/02/2014	02	727518*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	147.98
				Toner	729.000	0146	7.06
				Toner	729.000	0149	31.98
				Toner	729.000	0166	2.88
				Toner	729.000	0230	15.34
							205.24
05/02/2014	02	727584*#	Eric P Stevens	Mileage for FOCA Meeting 4/24/14	863.000	0142	41.92
				Mileage for Juvenile Justice Bi-Annual	863.000	0149	40.61
							82.53
05/02/2014	02	727637	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	2,297.46
				Logging Device Electronic	802.000	0142	2,485.03
							4,782.49
05/02/2014	02	727654	LUANN M WOOD	Mileage for MiCSES User Group 4/3/14	863.000	0142	88.48
							88.48
05/06/2014	02	727819	ATTORNEY SERVICES INTERNATIONAL	Process Service 13258713DP	816.010	0230	65.00
							65.00
05/06/2014	02	727838	COURT SERVICES OF OCEANA/NEWAYGO	Process Service	829.000	0149	57.90
							57.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0142	145.33
				Copy Mach Therm Incl Pts/Acc	942.000	0149	95.81
							241.14
05/09/2014	02	728055	DEAF & HARD OF HEARING SERVICES	Translation services on 4/17	802.010	0149	168.08
							168.08
05/09/2014	02	728096	Gregory Pittman	Mileage for Family Law Seminar; 5/1/14	863.000	0142	208.32
							208.32
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	207.10
				Supplies	729.000	0146	9.88
				Supplies	729.000	0149	44.77
				Supplies	729.000	0166	4.03
				Supplies	729.000	0230	21.46
							287.24
05/09/2014	02	728129	Johnson Controls Interiors LLC	Refund for overpayment of garnishment	277.020	0000	16.34
							16.34
05/09/2014	02	728224	MUSKEGON INSURANCE AGENCY INC	Notary Bond - Anita Wright	807.000	0142	55.00
							55.00
05/09/2014	02	728267*#	REED ELSEVIER INC	LexisNexis subscription	981.015	0142	38.76
				LexisNexis subscription	981.010	0149	38.76
				LexisNexis subscription	807.000	0230	9.69
							87.21
05/09/2014	02	728277	ROBERT W BAKER	Process Service for D Jackson-Carson	829.000	0149	10.00
							10.00
05/09/2014	02	728306	SHORELINE MEDIA INC	Ad for 12041976NA	902.000	0149	75.25
							75.25
05/09/2014	02	728315	STATE OF MICHIGAN	Notary fee for A Wright	807.000	0142	10.00
							10.00
05/09/2014	02	728317	STATE OF MICHIGAN	Birth Record request for	802.000	0167	46.00
							46.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
05/09/2014	02	728339	Thomas L Cartwright	Reimbursement for Juv Justice Meeting	871.000	0149	20.00
							20.00
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	464.69
				Cellular Telephones (All Type)	851.000	0149	237.51
				Cellular Telephones (All Type)	729.010	0167	1,289.97
				Cellular Telephones (All Type)	851.000	0167	176.58
							2,168.75
Total for fund 2150 Family Court							18,869.22
Fund: 2210 Public Health							
04/22/2014	02	726757*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							72.39
04/22/2014	02	726816	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							3,750.00
04/22/2014	02	726827	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	38.72
							38.72
04/22/2014	02	726872	JOHN WOODSIDE	REFUND EH FEES-JOHN WOODSIDE	277.020	0000	243.00
							243.00
04/22/2014	02	726906	MCBAP	Registration Fees			** VOIDED **
				Registration Fees			** VOIDED **
							0.00
04/22/2014	02	726941	NATIONAL HOSPITALITY INSTITUTE	Membership Dues	807.000	6811	200.00
							200.00
04/25/2014	02	727070*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Laundry and Linen	809.000	6710	18.72
							72.39
04/25/2014	02	727079*#	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6201	99.00
				Printer Acc/Sup Chemicals	729.000	6201	192.00
				Printer Acc/Sup Chemicals	729.000	6201	192.00
				Printer Acc/Sup Chemicals	729.000	6201	192.00
							675.00
04/25/2014	02	727096	CHRISTIE VELA	MILEAGE REIMBURSEMENT 4/17/14	871.000	6714	47.04
							47.04
04/25/2014	02	727138*#	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	52.64
							52.64
04/25/2014	02	727141*#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	6201	946.65
				Automobile/Pass Veh	944.000	6413	532.49
							1,479.14
04/25/2014	02	727157	HEALTH COMMUNICATIONS INC	Training Aid/Instr EqSup Auto	766.000	6811	1,600.00
				Registration Fees	766.000	6811	0.00
				Trans of Goods/Other Freight	766.000	6811	31.96
							1,631.96
04/25/2014	02	727178	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 4/16/14	863.000	6811	30.80
							30.80
04/25/2014	02	727210	MICHIGAN STATE POLICE	Registration Fees	864.000	6111	250.00
							250.00
04/25/2014	02	727222	NACCHO	Membership Dues	807.000	6100	745.00
							745.00
04/25/2014	02	727241	ROTARY CLUB OF MUSKEGON	Membership Dues	807.000	6100	135.00
							135.00
04/25/2014	02	727242	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	124.00
				Serums, Toxoids, and	741.000	6710	225.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Fees (Not Other Classified)	741.000	6710	5.25
							355.00
05/02/2014	02	727508*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							72.39
05/02/2014	02	727509	AUDITORY INSTRUMENTS	Repair Equip, Electronic	936.000	6712	21.25
				Repair Equip, Electronic	936.000	6712	67.48
							88.73
05/02/2014	02	727518*#	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6413	570.00
							570.00
05/02/2014	02	727596	FRONTIER	Telephone Serv Instal/Move/Chg	851.000	6812	17.49
							17.49
05/02/2014	02	727620*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6100	97.99
				Office Sup, General NOC	729.000	6202	13.86
				Office Sup, General NOC	729.000	6202	2.00
				Office Sup, General NOC	729.000	6202	8.51
				Office Sup, General NOC	729.000	6202	19.53
				Office Sup, General NOC	729.000	6202	2.92
				Office Sup, General NOC	729.000	6202	3.97
				Office Sup, General NOC	729.000	6202	3.91
				Office Sup, General NOC	729.000	6202	12.74
				Office Sup, General NOC	729.000	6311	7.51
				Office Sup, General NOC	729.000	6311	6.20
				Office Sup, General NOC	729.000	6311	4.89
				Office Sup, General NOC	729.000	6311	1.46
				Office Sup, General NOC	729.000	6311	1.46
				Office Sup, General NOC	729.000	6311	3.30
				Office Sup, General NOC	729.000	6312	3.29
				Office Sup, General NOC	729.000	6312	1.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General NOC	729.000	6312	1.46
				Office Sup, General NOC	729.000	6312	4.89
				Office Sup, General NOC	729.000	6312	6.20
				Office Sup, General NOC	729.000	6312	7.51
				Office Sup, General NOC	729.000	6313	7.51
				Office Sup, General NOC	729.000	6313	25.46
				Office Sup, General NOC	729.000	6313	14.48
				Office Sup, General NOC	729.000	6313	4.40
				Office Sup, General NOC	729.000	6313	33.38
				Office Sup, General NOC	729.000	6313	41.15
				Office Sup, General NOC	729.000	6313	6.21
				Office Sup, General NOC	729.000	6313	4.89
				Office Sup, General NOC	729.000	6313	1.46
				Office Sup, General NOC	729.000	6313	1.46
				Office Sup, General NOC	729.000	6313	3.30
				Office Sup, General NOC	729.000	6413	55.61
				Office Sup, General NOC	729.000	6413	4.35
				Office Sup, General NOC	729.000	6413	62.67
				Office Sup, General NOC	729.000	6413	35.48
				Office Sup, General NOC	729.000	6413	146.90
				Office Sup, General NOC	729.000	6413	94.98
				Office Sup, General NOC	729.000	6416	167.97
				Office Sup, General NOC	729.000	6416	6.39
				Office Sup, General NOC	729.000	6416	46.60
				Office Sup, General NOC	729.000	6416	0.00
				Office Sup, General NOC	729.000	6416	43.10
				Office Sup, General NOC	729.000	6416	0.00
				Office Sup, General NOC	729.000	6811	59.95
				Office Sup, General NOC	729.000	6811	46.32
				Office Sup, General NOC	729.000	6811	17.83
				Office Sup, General NOC	729.000	6811	15.40
							1,162.31
05/02/2014	02	727626	JO ANN BURNS	REFUND EH FEES-JO ANN BURNS	277.020	0000	4.00
							4.00
05/02/2014	02	727689	NATIONAL RESTAURANT ASSOCIATION	Training Aid/Mat/Eq Ind Trade	759.000	6440	1,799.68
				Trans of Goods/Other Freight	759.000	6440	26.90
							26.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							1,826.58
05/02/2014	02	727705	PREIN & NEWHOF PC	Water Sampling/Analysis Serv	802.000	6201	1,405.00
				Water Sampling/Analysis Serv	802.000	6201	1,528.00
				Water Sampling/Analysis Serv	802.000	6201	1,453.00
							<u>4,386.00</u>
05/02/2014	02	727729	Sally Schmieding	MILEAGE REIMBURSEMENT 04/15/14-04/21/14	863.000	6313	30.80
							<u>30.80</u>
05/02/2014	02	727730	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	993.62
				Fees (Not Other Classified)	741.000	6710	10.00
							<u>1,003.62</u>
05/02/2014	02	727744	STATE OF MICHIGAN-MDEQ	TEMP CAMPGROUND FEES	802.000	6201	592.00
							<u>592.00</u>
05/07/2014	02	727967	BEST WESTERN	BURREL 5-8-14	871.000	6312	92.02
							<u>92.02</u>
05/07/2014	02	727971	Linda O Scott	MILEAGE REIMBURSEMENT LANSING	863.000	6311	122.08
				PARKING REIMBURSEMENT LANSING	871.000	6311	10.00
							<u>132.08</u>
05/09/2014	02	727991*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							<u>72.39</u>
05/09/2014	02	728006	BOARD OF TRUSTEES OF	Professional Serv NOC	729.000	6811	50.00
				Professional Serv NOC	729.000	6811	50.00
				Professional Serv NOC	729.000	6811	493.60
				Professional Serv NOC	729.000	6811	125.00
				Professional Serv NOC	729.000	6811	100.00
							<u>818.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
05/09/2014	02	728007*#	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6111	192.00
				Printer Acc/Sup Chemicals	729.000	6111	99.00
				Printer Acc/Sup Chemicals	729.000	6811	82.00
				Printer Acc/Sup Chemicals	729.000	6811	110.00
				Printer Acc/Sup Chemicals	729.000	6811	83.00
				Printer Acc/Sup Chemicals	729.000	6811	83.00
							649.00
05/09/2014	02	728011	BRANDON BURREL	MILEAGE REIMBURSEMENT 4/9/14-4/23/14	863.000	6313	36.96
							36.96
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6100	200.30
				Copy Mach Therm Incl Pts/Acc	942.000	6313	49.52
							249.82
05/09/2014	02	728065	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							3,750.00
05/09/2014	02	728079	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6712	37.95
							37.95
05/09/2014	02	728092	Grace E Park	MILEAGE REIMBURSEMENT 4/2/14-4/25/14	863.000	6712	31.92
							31.92
05/09/2014	02	728098	Gwendolyn Williams	TELEPHONE REIMBURSEMENT MARCH 2014	851.000	6440	25.00
							25.00
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6413	149.97
							149.97
05/09/2014	02	728148*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	75.00
				Document Shredding Services	801.000	6311	4.00
				Document Shredding Services	801.000	6313	4.00
				Document Shredding Services	801.000	6413	75.00
							158.00
05/09/2014	02	728149	KIM ALDER	MILEAGE REIMBURSEMENT 4/2/14-4/25/14	863.000	6710	56.00
							56.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
05/09/2014	02	728179#	MALPH	Registration Fees	864.000	6100	40.00
				Registration Fees	864.000	6413	40.00
							80.00
05/09/2014	02	728187	MARIE GRISSOM	REFUND SERVS SAFE FEES-GRISSOM	277.020	0000	45.00
							45.00
05/09/2014	02	728196#	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Serv Medical	802.000	6413	69.30
				Waste Disposal Serv Medical	802.000	6710	29.70
							99.00
05/09/2014	02	728199	MERCY HLTH PARTNERS-HACKLEY CAMPUS	Food Distribution Services	747.000	6311	50.00
							50.00
05/09/2014	02	728228	NATIONAL CINEMEDIA LLC	Advertising Agency Serv	902.000	6413	935.38
							935.38
05/09/2014	02	728256	QUEST DIAGNOSTICS	Med/Lab Serv (Non-	839.000	6311	204.79
							204.79
05/09/2014	02	728276	ROBERT OLMSTEAD	MILEAGE REIMBURSEMENT 4/17/14	863.000	6111	53.76
							53.76
05/09/2014	02	728291	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	3,010.84
							3,010.84
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	298.01
							298.01
05/09/2014	02	728361	WATKINS PRESCRIPTION PHARMACY	Medical Examin Equip/Sup NOC	743.000	6313	76.40
				Medical Examin Equip/Sup NOC	743.000	6313	13.50
				Medical Examin Equip/Sup NOC	743.000	6313	19.90
				Medical Examin Equip/Sup NOC	743.000	6313	9.00
				Medical Examin Equip/Sup NOC	743.000	6313	19.30
							138.10
Total for fund 2210 Public Health							30,706.59
Fund: 2212 Lead Hazard Control							
04/25/2014	02	727152	GRAYSPACE	Lead Abatement Serv ices	801.646	6456	8,400.00
							8,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							8,400.00
05/09/2014	02	728075	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
							560.00
05/09/2014	02	728094	GRAYSPACE	Lead Abatement Serv ices	801.646	6456	3,560.00
							3,560.00
05/09/2014	02	728212	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	75.00
							75.00
05/09/2014	02	728213	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	350.00
							350.00
Total for fund 2212 Lead Hazard Control							12,945.00
Fund: 2216 Community Hub							
04/22/2014	02	726846*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	801.000	6216	233.50
							233.50
05/02/2014	02	727604*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	801.000	6216	233.50
							233.50
05/06/2014	02	727858*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	801.000	6216	149.44
							149.44
05/09/2014	02	728089*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	801.000	6216	233.50
							233.50
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies Com Hub	729.000	6216	27.93
							27.93
Total for fund 2216 Community Hub							877.87
Fund: 2220 Mental Health							
04/22/2014	02	726750	AMANDA JONAS	03/21/14 - 04/06/14 MILEAGE	863.000	7330	58.24
							58.24
04/22/2014	02	726757*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							24.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/22/2014	02	726758	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS,	801.179	7157	150.72
							<u>150.72</u>
04/22/2014	02	726766	Becky Jo Charon	03/10/14 - 04/08/14 MILEAGE	863.000	7144	50.68
							<u>50.68</u>
04/22/2014	02	726784	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.00
							<u>118.00</u>
04/22/2014	02	726787	CITY OF WHITEHALL	01/01/14 - 03/31/14 511 E COLBY	923.000	7132	551.78
							<u>551.78</u>
04/22/2014	02	726832	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	10,582.00
							<u>10,582.00</u>
04/22/2014	02	726851#	GUARDIAN TRAC LLC	DD SUPPORTS SERVICES	801.000	7144	4,750.00
				DD SKILL BUILDING	801.103	7156	349.02
				COMMUNITY LIVING SUPPORT	801.179	7157	14,467.67
				COMMUNITY LIVING SUPPORT	801.179	7157	2,654.50
							<u>22,221.19</u>
04/22/2014	02	726856	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	1,325.00
							<u>1,325.00</u>
04/22/2014	02	726857	HENRY SCHEIN	CUFFS/PROBE COVERS	729.000	7322	176.92
							<u>176.92</u>
04/22/2014	02	726859#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	11,087.07
				CENTER BASED RESPITE SERVICES, CLS	801.127	7159	5,820.60
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	892.67
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	527.77
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	1,165.01
							<u>19,493.12</u>
04/22/2014	02	726860#	HGA SERVICES	DD SUPPORTED EMPLOYMNET	801.105	7156	439.80
				COMMUNITY LIVING SUPPORT	801.023	7157	1,337.64
				COMMUNITY LIVING SUPPORT	801.179	7157	16,951.29
							<u>18,728.73</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/22/2014	02	726864*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	931.000	7043	6.63
				OFFICE SUPPLIES FOR MHC	931.000	7054	0.77
				OFFICE SUPPLIES FOR MHC	931.000	7132	0.67
				OFFICE SUPPLIES FOR MHC	931.000	7133	9.38
				OFFICE SUPPLIES FOR MHC	931.000	7134	9.82
				OFFICE SUPPLIES FOR MHC	931.000	7137	0.22
				OFFICE SUPPLIES FOR MHC	931.000	7144	38.39
				OFFICE SUPPLIES FOR MHC	931.000	7146	7.81
				OFFICE SUPPLIES FOR MHC	931.000	7147	35.94
				OFFICE SUPPLIES FOR MHC	931.000	7148	16.52
				SUPPLIES FOR AUTISM PROGRAM	729.000	7319	39.81
				OFFICE SUPPLIES FOR MHC	931.000	7320	9.44
				OFFICE SUPPLIES FOR MHC	931.000	7322	22.03
				OFFICE SUPPLIES FOR MHC	931.000	7323	7.43
				OFFICE SUPPLIES FOR MHC	931.000	7324	18.91
				OFFICE SUPPLIES FOR MHC	931.000	7327	0.77
				OFFICE SUPPLIES FOR MHC	931.000	7329	11.70
				OFFICE SUPPLIES FOR MHC	931.000	7330	12.72
				OFFICE SUPPLIES FOR MHC	931.000	7341	0.19
				OFFICE SUPPLIES FOR MHC	931.000	7551	39.06
				OFFICE SUPPLIES FOR MHC	931.000	7701	7.97
				OFFICE SUPPLIES FOR MHC	931.000	7702	3.13
				OFFICE SUPPLIES FOR MHC	931.000	7703	10.94
				OFFICE SUPPLIES FOR MHC	931.000	7704	3.13
				OFFICE SUPPLIES FOR MHC	931.000	7705	17.19
				OFFICE SUPPLIES FOR MHC	931.000	7706	21.88
				OFFICE SUPPLIES FOR MHC	931.000	7707	6.24
							<u>358.69</u>
04/22/2014	02	726865	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	266.88
							<u>266.88</u>
04/22/2014	02	726875	Joseph J Lihan	03/18/14 - 04/12/14 MILEAGE	863.000	7330	27.44
							<u>27.44</u>
04/22/2014	02	726883	Karen P Mendham	03/03/14 - 03/31/14 MILEAGE	863.000	7144	61.60
							<u>61.60</u>
04/22/2014	02	726884	KATHLEEN D ROBISON	PCP INDEPENDENT FACILITATION	801.000	7144	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PCP INDEPENDENT FACILITATION	863.000	7144	11.20
							<u>71.20</u>
04/22/2014	02	726901	LYDIA HODGES	03/05/14 - 03/30/14 MILEAGE	863.000	7144	358.40
							<u>358.40</u>
04/22/2014	02	726903	MARO	CONFERENCE REGISTRATION & MEMBERSHIP	807.000	7706	20.00
				CONFERENCE REGISTRATION & MEMBERSHIP	864.000	7706	175.00
							<u>195.00</u>
04/22/2014	02	726911	MELISSA SIAS	03/04/14 - 03/31/14 MILEAGE	863.000	7320	190.74
				02/18/14 - 02/28/14 MILEAGE	863.000	7320	84.50
							<u>275.24</u>
04/22/2014	02	726915	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	5,740.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	7,884.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	26,280.00
							<u>39,904.00</u>
04/22/2014	02	726925*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7040	107.55
				Advertising Agency Serv	902.000	7144	48.36
				Advertising Agency Serv	902.000	7318	48.36
				Advertising Agency Serv	902.000	7319	256.57
				Advertising Agency Serv	902.000	7320	48.36
				Advertising Agency Serv	902.000	7321	96.72
				Advertising Agency Serv	902.000	7329	48.36
				Advertising Agency Serv	902.000	7343	107.55
				Advertising Agency Serv	902.000	7706	48.36
							<u>810.19</u>
04/22/2014	02	726926	MOKA CORPORATION	COMMUNITY LIVING SUPPORT	801.179	7157	14,035.80
							<u>14,035.80</u>
04/22/2014	02	726942*#	NICHOLS PAPER COMPANY	CUP/BATH TISSUE FOR WESLEY ROBERTS	729.000	7132	112.16
				PLACEMATS FOR WESLEY ROBERTS	729.000	7132	68.25
							<u>180.41</u>
04/22/2014	02	726947	OPTUMINSIGHT	MARCH EDI CLAIMS	801.000	7706	368.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							368.50
04/22/2014	02	726949	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.000	7160	6,439.02
							6,439.02
04/22/2014	02	726957	PIONEER RESOURCES INC	CAMP HORIZON 2014	801.127	7159	350.00
							350.00
04/22/2014	02	726963	PREFERRED EMPLOYMENT	COMMUNITY LIVING SUPPORT	801.023	7157	584.04
				COMMUNITY LIVING SUPPORT	801.179	7157	3,527.79
							4,111.83
04/22/2014	02	726987	SARAH PYNE	03/05/14 - 03/28/14 MILEAGE	863.000	7322	108.08
							108.08
04/22/2014	02	727001	SPRINT	03/08/14 - 04/07/14 USAGE	851.000	7703	125.04
							125.04
04/22/2014	02	727002	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,216.00
				Health Care Mgmt Services	802.050	7073	4,383.75
							5,599.75
04/22/2014	02	727003	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	125.43
							125.43
04/22/2014	02	727016*#	SUPERMEDIA LLC	Yellow Pages Advertising - April	851.000	7330	56.75
				Yellow Pages Advertising - April	851.000	7701	824.00
							880.75
04/22/2014	02	727034#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7040	275.99
				Telephone Serv, Cellular	851.000	7043	449.31
				Telephone Serv, Cellular	851.000	7054	149.77
				Telephone Serv, Cellular	851.000	7132	209.55
				Telephone Serv, Cellular	851.000	7133	908.62
				Telephone Serv, Cellular	851.000	7134	349.32
				Telephone Serv, Cellular	851.000	7137	40.01
				Telephone Serv, Cellular	851.000	7144	3,856.20
				Telephone Serv, Cellular	851.000	7147	3,358.93
				Telephone Serv, Cellular	851.000	7148	986.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Telephone Serv, Cellular	851.000	7318	119.56
				Telephone Serv, Cellular	851.000	7319	319.11
				Telephone Serv, Cellular	851.000	7320	568.70
				Telephone Serv, Cellular	851.000	7321	401.30
				Telephone Serv, Cellular	851.000	7322	892.11
				Telephone Serv, Cellular	851.000	7324	2,001.95
				Telephone Serv, Cellular	851.000	7325	1,068.22
				Telephone Serv, Cellular	851.000	7328	668.99
				Telephone Serv, Cellular	851.000	7329	566.10
				Telephone Serv, Cellular	851.000	7330	249.56
				Telephone Serv, Cellular	851.000	7341	100.05
				Telephone Serv, Cellular	851.000	7343	49.78
				Telephone Serv, Cellular	851.000	7551	149.77
				Telephone Serv, Cellular	851.000	7703	1,249.09
				Telephone Serv, Cellular	851.000	7705	1,112.88
				Telephone Serv, Cellular	851.000	7706	49.78
							20,151.46
04/22/2014	02	727036*#	VIDEO-TECH-TRONICS INC	RELOCATE TEMPERATURE SENSORS	931.000	7043	12.52
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7043	9.59
				RELOCATE TEMPERATURE SENSORS	931.000	7054	1.44
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7054	1.11
				RELOCATE TEMPERATURE SENSORS	931.000	7132	1.26
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7132	0.97
				RELOCATE TEMPERATURE SENSORS	931.000	7133	17.70
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7133	13.55
				RELOCATE TEMPERATURE SENSORS	931.000	7134	18.54
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7134	14.20
				RELOCATE TEMPERATURE SENSORS	931.000	7137	0.42
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7137	0.32
				RELOCATE TEMPERATURE SENSORS	931.000	7144	72.49
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7144	55.50
				RELOCATE TEMPERATURE SENSORS	931.000	7146	14.75
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7146	11.29
				RELOCATE TEMPERATURE SENSORS	931.000	7147	67.85
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7147	51.95
				RELOCATE TEMPERATURE SENSORS	931.000	7148	31.19
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7148	23.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				RELOCATE TEMPERATURE SENSORS	931.000	7320	17.82
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7320	13.65
				RELOCATE TEMPERATURE SENSORS	931.000	7322	41.60
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7322	31.86
				RELOCATE TEMPERATURE SENSORS	931.000	7323	14.03
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7323	10.74
				RELOCATE TEMPERATURE SENSORS	931.000	7324	35.70
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7324	27.34
				RELOCATE TEMPERATURE SENSORS	931.000	7327	1.44
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7327	1.11
				RELOCATE TEMPERATURE SENSORS	931.000	7329	22.10
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7329	16.92
				RELOCATE TEMPERATURE SENSORS	931.000	7330	24.02
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7330	18.39
				RELOCATE TEMPERATURE SENSORS	931.000	7341	0.36
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7341	0.28
				RELOCATE TEMPERATURE SENSORS	931.000	7551	73.75
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7551	56.47
				RELOCATE TEMPERATURE SENSORS	931.000	7701	15.05
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7701	11.53
				RELOCATE TEMPERATURE SENSORS	931.000	7702	5.90
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7702	4.52
				RELOCATE TEMPERATURE SENSORS	931.000	7703	20.65
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7703	15.81
				RELOCATE TEMPERATURE SENSORS	931.000	7704	5.90
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7704	4.52
				RELOCATE TEMPERATURE SENSORS	931.000	7705	32.45
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7705	24.85
				RELOCATE TEMPERATURE SENSORS	931.000	7706	41.30
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7706	31.62
				RELOCATE TEMPERATURE SENSORS	931.000	7707	11.82
				SERVICE TO FIRE ALARM CONTROL PANEL	931.000	7707	9.03
							1,063.05
04/22/2014	02	727044	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD	801.098	7160	11,662.20
							11,662.20
04/25/2014	02	727063	ABBY BERKEY	03/04/14 - 03/27/14 MILEAGE	863.000	7325	130.48
							130.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/25/2014	02	727067#	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	626.00
							2,526.00
04/25/2014	02	727069	ANITA SEEWALD	Amanda St.	273.005	0000	1,690.00
							1,690.00
04/25/2014	02	727070*#	APPARELMASTER - MUSKEGON INC	SERVICE AT WHITEHALL ACTIVITY CENTER	931.000	7132	90.21
				LAUNDRY AT BRINKS	931.000	7341	37.93
				SERVICE AT BRINKS	931.000	7341	31.43
							159.57
04/25/2014	02	727071	APPLIED IMAGING SYSTEMS	TONER/STAPLES	729.000	7324	100.00
							100.00
04/25/2014	02	727073	ARC - MUSKEGON	SUMMER CAMP SCHOLARSHIPS	801.000	7132	1,000.00
							1,000.00
04/25/2014	02	727074	Barbara A VanFossen	03/03/14 - 03/31/14 MILEAGE	863.000	7144	131.04
							131.04
04/25/2014	02	727076	BDO SEIDMAN LLP	AUDIT SERVICES FRO CMH MUSKEGON &	828.000	7705	10,245.95
							10,245.95
04/25/2014	02	727077	Bethany A Craig	03/19/14 - 04/09/14-MILEAGE-WRAPAROUND	863.000	7040	40.65
							40.65
04/25/2014	02	727083	Brandy K Carlson	04/16/14 MILEAGE REIMBURSEMENT	863.000	7706	66.08
							66.08
04/25/2014	02	727085	BRETT MICHAEL WHALEN	REPLACE KITCHEN AND BATHROOM COUNTERTOP	931.001	7347	3,050.00
				REPLACE KITCHEN AND BATHROOM COUNTERTOP	931.001	7347	450.00
							3,500.00
04/25/2014	02	727091	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	534.39
							534.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/25/2014	02	727095	CHARLES BEAL	Residential Space	273.005	0000	3,720.00
							<u>3,720.00</u>
04/25/2014	02	727119	CRAIG ALAN CRITCHETT	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							<u>475.00</u>
04/25/2014	02	727122	DAN ESSINK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							<u>475.00</u>
04/25/2014	02	727123	Dave Reinhart	PETTY CASH RECONCILIATION	729.000	7132	25.10
				PETTY CASH RECONCILIATION	750.000	7132	38.96
							<u>64.06</u>
04/25/2014	02	727127#	DISABILITY CONNECTION	BENEFIT ANALYSIS B SEGUIN	801.000	7147	400.00
				PLATINUM SPONSORSHIP PACKAGE	801.000	7707	500.00
							<u>900.00</u>
04/25/2014	02	727135	ED BODMAN	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							<u>475.00</u>
04/25/2014	02	727137	EVERETT GIVENS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							<u>475.00</u>
04/25/2014	02	727140*#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF (3) FORD FUSIONS	944.000	7144	416.96
				LEASING OF (3) FORD FUSIONS	944.000	7146	416.96
				LEASING OF (3) FORD FUSIONS	944.000	7325	416.96
							<u>1,250.88</u>
04/25/2014	02	727141*#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (3) FORD FUSIONS	944.000	7144	446.43
				LEASING OF THREE (3) FORD FUSIONS	944.000	7325	446.43
				LEASING OF THREE (3) FORD FUSIONS	944.000	7328	446.43
							<u>1,339.29</u>
04/25/2014	02	727142	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT	802.050	7073	1,216.00
							<u>1,216.00</u>
04/25/2014	02	727146#	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00
							1,351.00
04/25/2014	02	727148#	GEORGE DEAN	Colby St	941.000	7132	2,094.09
				Office Space Rent/Lease	941.000	7343	2,048.36
							4,142.45
04/25/2014	02	727153	GREAT LAKES ENERGY	UTILITIES FOR INDIAN BAY HOME 100083371	921.000	7343	453.00
							453.00
04/25/2014	02	727156	HAILEY POTTS	RENTAL ASSISTANCE THOURGH THE HUD	801.000	7050	475.00
							475.00
04/25/2014	02	727158	HEALTHSOURCE SAGINAW INC	COMMUNITY INPATIENT	802.050	7074	6,320.25
							6,320.25
04/25/2014	02	727159	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 04/16/14 SHARON - NEW EHR	750.000	7703	124.80
							124.80
04/25/2014	02	727160	HELEN SHEAR	04/07/14 - 04/15/14 MILEAGE	863.000	7325	127.17
							127.17
04/25/2014	02	727161	HENRY FORD KINGSWOOD HOSPITAL	INPATIENT PSYCHIATRIC SERVICES	802.050	7073	1,950.00
							1,950.00
04/25/2014	02	727163	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	2,595.21
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	1,059.75
							3,654.96
04/25/2014	02	727164	Hilary Newton	04/07/14 - 04/11/14 MILEAGE	863.000	7325	126.50
							126.50
04/25/2014	02	727169	IAN MCELFISH	03/04/14 - 03/26/14 MILEAGE	863.000	7319	86.58
							86.58
04/25/2014	02	727170#	IMECOM GROUP INC	2 YEAR SOFTWARE UPGRADE	947.000	7040	14.35
				2 YEAR SOFTWARE UPGRADE	947.000	7043	27.93
				2 YEAR SOFTWARE UPGRADE	947.000	7054	4.52
				2 YEAR SOFTWARE UPGRADE	947.000	7132	200.46
				2 YEAR SOFTWARE UPGRADE	947.000	7133	29.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				2 YEAR SOFTWARE UPGRADE	947.000	7134	28.08
				2 YEAR SOFTWARE UPGRADE	947.000	7137	22.93
				2 YEAR SOFTWARE UPGRADE	947.000	7144	133.54
				2 YEAR SOFTWARE UPGRADE	947.000	7147	107.02
				2 YEAR SOFTWARE UPGRADE	947.000	7148	47.11
				2 YEAR SOFTWARE UPGRADE	947.000	7318	19.19
				2 YEAR SOFTWARE UPGRADE	947.000	7319	17.78
				2 YEAR SOFTWARE UPGRADE	947.000	7320	70.98
				2 YEAR SOFTWARE UPGRADE	947.000	7321	23.56
				2 YEAR SOFTWARE UPGRADE	947.000	7322	62.87
				2 YEAR SOFTWARE UPGRADE	947.000	7323	18.56
				2 YEAR SOFTWARE UPGRADE	947.000	7324	71.76
				2 YEAR SOFTWARE UPGRADE	947.000	7325	47.11
				2 YEAR SOFTWARE UPGRADE	947.000	7327	2.18
				2 YEAR SOFTWARE UPGRADE	947.000	7328	24.49
				2 YEAR SOFTWARE UPGRADE	947.000	7329	35.41
				2 YEAR SOFTWARE UPGRADE	947.000	7330	38.84
				2 YEAR SOFTWARE UPGRADE	947.000	7341	105.46
				2 YEAR SOFTWARE UPGRADE	947.000	7343	47.74
				2 YEAR SOFTWARE UPGRADE	947.000	7551	115.91
				2 YEAR SOFTWARE UPGRADE	947.000	7701	24.65
				2 YEAR SOFTWARE UPGRADE	947.000	7702	8.89
				2 YEAR SOFTWARE UPGRADE	947.000	7703	44.62
				2 YEAR SOFTWARE UPGRADE	947.000	7704	20.12
				2 YEAR SOFTWARE UPGRADE	947.000	7705	57.88
				2 YEAR SOFTWARE UPGRADE	947.000	7706	62.40
				2 YEAR SOFTWARE UPGRADE	947.000	7707	24.49
							1,560.00
04/25/2014	02	727172	INDIAN TRAILS CAMP	BRASSIL0414 RESPITE	801.127	7159	558.00
							558.00
04/25/2014	02	727173*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7040	30.23
				SUPPLIES FOR MHC	729.000	7043	9.96
				SUPPLIES FOR MHC	729.000	7054	1.15
				SUPPLIES FOR MHC	729.000	7132	1.01
				SUPPLIES FOR MHC	729.000	7133	14.07
				SUPPLIES FOR MHC	729.000	7134	14.74
				SUPPLIES FOR MHC	729.000	7137	0.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/25/2014	02	727180#	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7051	448.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00
							1,361.00
04/25/2014	02	727181#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	320.00
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	400.00
							720.00
04/25/2014	02	727183	KITTIE COWINS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7051	448.00
							448.00
04/25/2014	02	727188#	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR H TEMPLE	801.000	7048	70.00
				ART CLASS FOR B SINGLES	801.000	7144	70.00
				ART CLASS FOR D RUMPEL	801.000	7144	70.00
				ART CLASS FOR H SALDIVAR	801.000	7144	70.00
				ART CLASS FOR R LAMOS	801.000	7148	70.00
							350.00
04/25/2014	02	727191	Laura J Ritchie	03/03/14 - 03/31/14 MILEAGE	863.000	7132	229.44
							229.44
04/25/2014	02	727194	LIGHTHOUSE RETREAT AFC	HOUSING ASSISTANCE FOR MV	801.139	7348	834.50
							834.50
04/25/2014	02	727195	LORI VOLZ	TRANSPORTATION	860.000	7144	80.00
							80.00
04/25/2014	02	727197*#	MARY L JOZSA	REPLENISH PETTY CASH FOR MARY LOU JOZSA	729.000	7048	14.29
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	750.000	7048	78.99
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	863.000	7132	42.70
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	864.000	7133	10.00
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	863.000	7144	63.28
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	863.000	7147	3.92
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	864.000	7320	50.00
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	750.000	7321	8.14
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	750.000	7324	12.61
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	729.000	7325	5.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	729.000	7328	1.05
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	750.000	7328	4.50
				REPLENISH PETTY CASH FOR MARY LOU JOZSA	871.000	7704	9.00
							303.69
04/25/2014	02	727201	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	876.00
							876.00
04/25/2014	02	727203	METROPOLITAN APPLIANCE SERVICE	CUT OFF KIT	931.000	7341	142.88
							142.88
04/25/2014	02	727205#	MIBELA LLC	RENATL ASSITANCE THROUGH THE HUD	801.000	7050	475.00
				RENATL ASSITANCE THROUGH THE HUD	801.000	7051	448.00
							923.00
04/25/2014	02	727208#	MICHIGAN OCS	COFFEE SUPPLIES FOR MHC	750.000	7043	2.88
				COFFEE SUPPLIES FOR MHC	750.000	7054	0.33
				COFFEE SUPPLIES FOR MHC	750.000	7132	0.29
				COFFEE SUPPLIES FOR MHC	750.000	7133	4.07
				COFFEE SUPPLIES FOR MHC	750.000	7134	4.27
				COFFEE SUPPLIES FOR MHC	750.000	7137	0.10
				COFFEE SUPPLIES FOR MHC	750.000	7144	16.68
				COFFEE SUPPLIES FOR MHC	750.000	7146	3.39
				COFFEE SUPPLIES FOR MHC	750.000	7147	15.61
				COFFEE SUPPLIES FOR MHC	750.000	7148	7.17
				COFFEE SUPPLIES FOR MHC	750.000	7320	4.10
				COFFEE SUPPLIES FOR MHC	750.000	7322	9.57
				COFFEE SUPPLIES FOR MHC	750.000	7323	3.23
				COFFEE SUPPLIES FOR MHC	750.000	7324	8.21
				COFFEE SUPPLIES FOR MHC	750.000	7327	0.33
				COFFEE SUPPLIES FOR MHC	750.000	7329	5.08
				COFFEE SUPPLIES FOR MHC	750.000	7330	5.53
				COFFEE SUPPLIES FOR MHC	750.000	7341	0.08
				COFFEE SUPPLIES FOR MHC	750.000	7551	16.97
				COFFEE SUPPLIES FOR MHC	750.000	7701	3.46
				COFFEE SUPPLIES FOR MHC	750.000	7702	1.36
				COFFEE SUPPLIES FOR MHC	750.000	7703	4.75
				COFFEE SUPPLIES FOR MHC	750.000	7704	1.36
				COFFEE SUPPLIES FOR MHC	750.000	7705	7.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COFFEE SUPPLIES FOR MHC	750.000	7706	9.50
				COFFEE SUPPLIES FOR MHC	750.000	7707	2.71
							138.50
04/25/2014	02	727221	MUSKEGON TRIBUNE	ADVERTISING FOR CMH	902.000	7707	375.00
							375.00
04/25/2014	02	727229	Obioha C Unaeze	03/18/14 - 04/10/14 MILEAGE	863.000	7325	384.94
							384.94
04/25/2014	02	727231	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.000	7160	3,864.37
							3,864.37
04/25/2014	02	727234	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00
							793.00
04/25/2014	02	727239	RICHARD MELLEMA	Dennis St. 5/14	273.005	0000	1,829.00
							1,829.00
04/25/2014	02	727245	ST JOHN'S HEALTH CARE PC	MEDICAL RESPITE	801.130	7159	1,551.36
							1,551.36
04/25/2014	02	727251	STEPHANEE DENISE-GILBERT CAVINESS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							475.00
04/25/2014	02	727252	Taresea J Ammann	RECONCILE PETTY CASH	729.000	7132	7.42
				RECONCILE PETTY CASH	750.000	7132	52.58
				RECONCILE PETTY CASH	871.000	7132	23.05
				RECONCILE PETTY CASH	956.010	7132	27.50
							110.55
04/25/2014	02	727257	THE MUSKEGON CHRONICLE	14800-1135626	759.000	7341	13.85
							13.85
04/25/2014	02	727258#	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	626.00
							1,101.00
04/25/2014	02	727259	TOM KUIPERS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00
							438.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2220 Mental Health								
04/25/2014	02	727270	WEIGHT WATCHERS NORTH AMERICA INC	03/02/14 - 03/29/14 MONTHLY PASS	801.000	7048	128.85	
							<u>128.85</u>	
04/25/2014	02	727273	WILDFIELD DEVELOPMENT LLC	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00	
							<u>475.00</u>	
04/25/2014	02	727275	WORKSQUARED	ADJUSTABLE POSTURE SUPPORT	729.010	7320	842.92	
							<u>842.92</u>	
04/25/2014	02	727276	WUVS 103.7 THE BEAT	RADIO BUY FOR CMH	902.000	7707	400.00	
							<u>400.00</u>	
04/25/2014	02	727280	Sara J Boersma	DBT TRAINING MILEAGE - GRAND RAPIDS	863.000	7320	62.16	
							<u>62.16</u>	
04/28/2014	02	727283	ARC - MUSKEGON	CONSUMER SUPPORT	801.179	7157	9,462.39	
							<u>9,462.39</u>	
04/29/2014	02	727296	APPARELMASTER - MUSKEGON INC	LAUNDRY FOR BRINKS	931.000	7341	24.45	
							<u>24.45</u>	
04/29/2014	02	727304	BALANCE MASSAGE AND YOGA	YOGA CLASS	801.000	7048	900.00	
							<u>900.00</u>	
04/29/2014	02	727305#	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7144	60.00	
					Professional Serv	863.000	7144	6.72
					Professional Serv	801.000	7320	60.00
					Professional Serv	801.000	7320	60.00
					Professional Serv	863.000	7320	6.72
					Professional Serv	863.000	7320	11.20
							<u>204.64</u>	
04/29/2014	02	727306	BARRY CO CMH AUTHORITY	CLS FOR CMH CLIENTS	801.000	7160	366.72	
							<u>366.72</u>	
04/29/2014	02	727308	BELASCO ELECTRIC	INSTALL POWER RECEPTACLE IN THE DATA	931.000	7703	312.09	
							<u>312.09</u>	
04/29/2014	02	727316#	BUSCH SYSTEMS INTERNATIONAL INC	Recycling Equip Machine/Supls	729.010	7040	31.30	
					Recycling Equip Machine/Supls	729.010	7043	27.87
					Recycling Equip Machine/Supls	729.010	7054	3.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Recycling Equip Machine/Supls	729.010	7132	2.81
				Recycling Equip Machine/Supls	729.010	7133	39.40
				Recycling Equip Machine/Supls	729.010	7134	41.27
				Recycling Equip Machine/Supls	729.010	7137	0.94
				Recycling Equip Machine/Supls	729.010	7144	234.02
				Recycling Equip Machine/Supls	729.010	7146	32.83
				Recycling Equip Machine/Supls	729.010	7147	151.02
				Recycling Equip Machine/Supls	729.010	7148	69.41
				Recycling Equip Machine/Supls	729.010	7318	51.46
				Recycling Equip Machine/Supls	729.010	7320	135.34
				Recycling Equip Machine/Supls	729.010	7321	51.35
				Recycling Equip Machine/Supls	729.010	7322	112.05
				Recycling Equip Machine/Supls	729.010	7323	31.22
				Recycling Equip Machine/Supls	729.010	7324	79.46
				Recycling Equip Machine/Supls	729.010	7325	102.64
				Recycling Equip Machine/Supls	729.010	7327	3.22
				Recycling Equip Machine/Supls	729.010	7328	43.63
				Recycling Equip Machine/Supls	729.010	7329	49.18
				Recycling Equip Machine/Supls	729.010	7330	53.47
				Recycling Equip Machine/Supls	729.010	7341	536.00
				Recycling Equip Machine/Supls	729.010	7341	0.98
				Recycling Equip Machine/Supls	729.010	7551	193.20
				Recycling Equip Machine/Supls	729.010	7701	33.50
				Recycling Equip Machine/Supls	729.010	7702	13.13
				Recycling Equip Machine/Supls	729.010	7703	84.71
				Recycling Equip Machine/Supls	729.010	7704	13.13
				Recycling Equip Machine/Supls	729.010	7705	72.23
				Recycling Equip Machine/Supls	729.010	7706	91.92
				Recycling Equip Machine/Supls	729.010	7707	26.27
							2,412.18
04/29/2014	02	727322*#	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	553.34
							553.34
04/29/2014	02	727328	Charles L Alderink	02/17/14 - 04/08/14 MILEAGE	863.000	7144	40.32
							40.32
04/29/2014	02	727377	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	137.28
							137.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2220 Mental Health								
04/29/2014	02	727379	HAVENWYCK HOSPITAL	Inpatient Services	802.050	7074	6,600.00	
							6,600.00	
04/29/2014	02	727380	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 04/21/14	750.000	7703	139.70	
							139.70	
04/29/2014	02	727381	HELEN SHEAR	04/16/14 - 04/23/14 MILEAGE	863.000	7325	104.89	
							104.89	
04/29/2014	02	727383	Hilary Newton	04/14/14 - 04/17/14 MILEAGE	863.000	7325	95.26	
							95.26	
04/29/2014	02	727386	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	801.110	7347	47.26	
							47.26	
04/29/2014	02	727399	KATHY BURTON	03/04/14 - 03/18/14 MILEAGE	863.000	7144	21.28	
							21.28	
04/29/2014	02	727420#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	729.32	
					Human Serv NOC	802.050	7073	10,512.00
					NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	3,504.00
					NORTHWOOD INPATIENT CARE & MEDICAL CTR	801.128	7160	2.50
							14,747.82	
04/29/2014	02	727422	MICHAEL JOSEPH BEECHAM	SERVICE AT FRUITPORT RD HOME	931.000	7347	638.00	
							638.00	
04/29/2014	02	727443	PINE REST CHRISTIAN HOSPITAL	Human Serv	801.184	7333	1,586.00	
							1,586.00	
04/29/2014	02	727445	PIONEER RESOURCES INC	RESPIRE FOR M HAASE	801.127	7159	370.00	
							370.00	
04/29/2014	02	727448#	PREFERRED EMPLOYMENT	Professional Serv	801.179	7157	56.52	
					Professional Serv	801.196	7344	202.53
					Professional Serv	801.196	7344	485.13
					Professional Serv	801.196	7344	113.04
					Professional Serv	801.196	7344	447.45
					Professional Serv	801.196	7344	94.20
					HUMAN SERVICES	801.196	7344	508.68
					HUMAN SERVICES	801.196	7344	508.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HUMAN SERVICES	801.196	7344	452.16
				HUMAN SERVICES	801.196	7344	94.20
				HUMAN SERVICES	801.196	7344	447.45
				HUMAN SERVICES	801.196	7344	452.16
				HUMAN SERVICES	801.196	7344	282.60
				HUMAN SERVICES	801.196	7344	164.85
				HUMAN SERVICES	801.196	7344	414.48
				HUMAN SERVICES	801.196	7344	678.24
				HUMAN SERVICES	801.196	7344	113.04
							5,515.41
04/29/2014	02	727456#	RYKE'S BAKERY	CATERING EVENT CINDY BLAIR	750.000	7323	88.75
				EVENT CATERING	750.000	7703	97.50
							186.25
04/29/2014	02	727462	STARS BEHAVIORAL HEALTH GROUP	TRANSITION TO INDEPENDENCE PROCESS	801.000	7321	19,762.00
							19,762.00
04/29/2014	02	727476	WEST MICHIGAN CMH SYSTEM	INFORMATION SYSTEMS SERVICES	801.000	7703	16,098.00
							16,098.00
04/29/2014	02	727478	BCA STONECREST CENTER	Human Services	802.050	7073	4,050.00
							4,050.00
05/02/2014	02	727497	REGENTS OF U OF M	Health Care Mgmt Services	802.050	7074	11,700.00
							11,700.00
05/02/2014	02	727508*#	APPARELMASTER - MUSKEGON INC	LAUNDRY FOR BRINKS	931.000	7341	46.77
				LAUNDRY AT BRINKS	931.000	7341	46.77
							93.54
05/02/2014	02	727512	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	14.13
							14.13
05/02/2014	02	727513*#	Bambi A LaHaie	Mileage Reimb 4/21/14 Trng	863.000	7320	49.28
							49.28
05/02/2014	02	727526	Cassie K Faino	REIMBURSEMENT (K SCHRIER)	273.006	0000	101.00
							101.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/02/2014	02	727531#	CHARTER COMMUNICATIONS	CABLE. INTERNET AND TELEVISION SERVICE	956.010	7132	121.69
				CABLE. INTERNET AND TELEVISION SERVICE	956.010	7343	222.63
							344.32
05/02/2014	02	727532#	CHRISTINE BATZER	DC 0-3R TRAINING/SOUTHGATE	863.000	7320	257.60
				03/05/14 - 03/31/14 MILEAGE	863.000	7328	71.12
							328.72
05/02/2014	02	727534	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.50
							118.50
05/02/2014	02	727546	COMCAST	INTERNET, CABLE, TV SERVICE FOR BRINKS	956.010	7341	112.83
							112.83
05/02/2014	02	727579#	DRAKOS EXTERMINATING CO.	PEST CONTROL SERVICE 155 E APPLE-BRINKS	931.000	7341	78.00
				PEST CONTROL SERVICE INDIAN BAY	931.000	7343	50.00
				MOUSE/RAT SERVICE INDIAN BAY RESIDENCE	931.000	7343	285.00
							413.00
05/02/2014	02	727594	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	7,326.00
							7,326.00
05/02/2014	02	727602	GLEN OAKS APARTMENTS	HOUSING ASSISTANCE FOR AARON S.	801.161	7327	760.00
							760.00
05/02/2014	02	727613*#	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 04/04/14	750.000	7062	335.32
							335.32
05/02/2014	02	727614	HEATHER M HELLMAN	04/01/14 - 04/28/14 MILEAGE	863.000	7144	112.00
							112.00
05/02/2014	02	727620*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7043	2.41
				SUPPLIES FOR MHC	729.000	7054	0.28
				SUPPLIES FOR MHC	729.000	7132	0.24
				SUPPLIES FOR MHC	729.000	7133	3.41
				SUPPLIES FOR MHC	729.000	7134	3.57
				SUPPLIES FOR MHC	729.000	7137	0.08
				SUPPLIES FOR MHC	729.000	7144	13.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7146	2.84
				SUPPLIES FOR MHC	729.000	7147	13.06
				SUPPLIES FOR MHC	729.000	7148	6.00
				SUPPLIES FOR MHC	729.000	7320	3.43
				SUPPLIES FOR MHC	729.000	7322	8.01
				SUPPLIES FOR MHC	729.000	7323	2.70
				SUPPLIES FOR MHC	729.000	7324	6.87
				SUPPLIES FOR MHC	729.000	7327	0.28
				SUPPLIES FOR MHC	729.000	7329	4.25
				SUPPLIES FOR MHC	729.000	7330	4.62
				SUPPLIES FOR MHC	729.000	7341	0.07
				SUPPLIES FOR MHC	729.000	7551	14.19
				SUPPLIES FOR MHC	729.000	7701	2.90
				SUPPLIES FOR MHC	729.000	7702	1.14
				SUPPLIES FOR MHC	729.000	7703	3.97
				SUPPLIES FOR MHC	729.000	7704	1.14
				SUPPLIES FOR MHC	729.000	7705	6.24
				SUPPLIES FOR MHC	729.000	7706	7.95
				SUPPLIES FOR MHC	729.000	7707	2.25
							115.85
05/02/2014	02	727634#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	480.00
				Professional Serv NOC	801.000	7319	400.00
							880.00
05/02/2014	02	727639*#	KNIGHT FM	CLEANING SERVICES AT VARIOUS COUNTY	935.000	7132	264.00
							264.00
05/02/2014	02	727646*#	Laura R Reynolds	Travel Reimb 3/23-24/14 DBT Tng	871.000	7341	12.84
				Travel Reimb 3/23-24/14 DBT Tng	871.000	7341	126.56
							139.40
05/02/2014	02	727652	LORI VOLZ	TRANSPORTATION	860.000	7144	100.00
							100.00
05/02/2014	02	727680	MUSKEGON COUNTY LAND BANK	HQS INSPECTION AND REPORT	801.000	7050	50.00
							50.00
05/02/2014	02	727682	MUSKEGON COUNTY SHERIFF DEPARTMENT NEW HIRE ANDREW JAKOBCIC		801.000	7705	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							64.00
05/02/2014	02	727693	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS WITH SARAH FELLINI - UP TO 8	801.000	7132	240.00
							240.00
05/02/2014	02	727694	O'MALLEYS PEST CONTROL	PEST CONTROL AT WESLEY ROBERTS	931.000	7132	37.00
							37.00
05/02/2014	02	727704	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	617.01
				HUMAN SERVICES	801.179	7157	7,196.88
							7,813.89
05/02/2014	02	727739	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,216.00
							1,216.00
05/06/2014	02	727807	ACAC INC	OUTPATIENT MENTAL HEALTH SERVICES	801.000	7160	360.00
							360.00
05/06/2014	02	727810	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	37,625.40
							37,625.40
05/06/2014	02	727811	Amy S LaLone	03/19/14 - 04/23/14 MILEAGE	863.000	7144	85.68
							85.68
05/06/2014	02	727812	Angela S Puterbaugh	04/03/14 - 04/23/14 MILEAGE	863.000	7144	59.08
							59.08
05/06/2014	02	727814	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	33.89
							33.89
05/06/2014	02	727816	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS,	801.192	7132	1,910.00
							1,910.00
05/06/2014	02	727818	ART WORKS OF MUSKEGON	HOUSING ASSISTANCE FOR JASON MITCHELL	801.139	7347	245.00
							245.00
05/06/2014	02	727820	Bambi A LaHaie	04/02/14 - 04/30/14 MILEAGE	863.000	7320	54.88
							54.88
05/06/2014	02	727821	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY	801.000	7133	880.00
							880.00
05/06/2014	02	727822	BORGESS MEDICAL CENTER	Health Care Mgmt Services	802.050	7074	5,369.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							5,369.00
05/06/2014	02	727824	BRETT MICHAEL WHALEN	Remodeling and	931.002	7347	8,000.00
							8,000.00
05/06/2014	02	727827	Caitlin L Meyer	04/07/14 - 04/28/14 MILEAGE	863.000	7147	44.24
							44.24
05/06/2014	02	727828	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	492.70
							492.70
05/06/2014	02	727829	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	2,153.70
							2,153.70
05/06/2014	02	727830	CATHERINE RICH	REIMBURSE FOR MHHBS MOM POWER GROUP	750.000	7328	52.48
							52.48
05/06/2014	02	727832	CHRISTINE BATZER	04/25/14 MILEAGE REIMBURSEMENT	863.000	7328	107.52
							107.52
05/06/2014	02	727835	COCA-COLA BOTTLING CO OF MICHIGAN	SUPPLIES FOR CLUBHOUSE	750.000	7137	158.40
							158.40
05/06/2014	02	727836*#	CONSUMERS ENERGY	Electric Svc/511 E Colby Whitehall 3/28	921.000	7132	99.07
				Electric Svc/511 E Colby Whitehall	921.000	7132	267.62
							366.69
05/06/2014	02	727842	Debra S Iams	04/01/14 - 04/30/14 MILEAGE	863.000	7133	104.16
							104.16
05/06/2014	02	727843	DEREK JOEL RUST	HOUSING ASSISTANCE FOR TINA PASSARELLI	801.161	7327	1,000.00
							1,000.00
05/06/2014	02	727845#	DTE ENERGY	Gas Svc/511 E Colby Apt 1R 3/26-4/24/14	922.000	7132	102.83
				Gas Svc/511 E Colby Whitehall 3/26-	922.000	7132	90.75
				Gas Svc/8770 Indian Bay Rd 3/27-4/24/14	922.000	7343	154.58
							348.16
05/06/2014	02	727849	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	40,187.70
							40,187.70
05/06/2014	02	727857	Gloria F Sims	04/01/14 - 04/29/14 MILEAGE	863.000	7133	99.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							99.68
05/06/2014	02	727859	Gordon J Peterman	JD - PETTY CASH RECONCILIATION	750.000	7325	38.76
							38.76
05/06/2014	02	727864	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.030	7073	1,216.00
							1,216.00
05/06/2014	02	727865	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 04/24/14 LAUREN MELDRUM	750.000	7062	374.94
							374.94
05/06/2014	02	727866	HENRY FORD KINGSWOOD HOSPITAL	Health Care Mgmt Services	802.050	7073	2,600.00
							2,600.00
05/06/2014	02	727870*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOR YOUTH SERVICES	729.000	7040	53.19
				SUPPLIES FOR MHC	729.000	7043	11.93
				SUPPLIES FOR MHC	729.000	7054	1.38
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7132	406.65
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7132	8.64
				SUPPLIES FOR MHC	729.000	7132	1.20
				SUPPLIES FOR MHC	729.000	7133	16.86
				SUPPLIES FOR MHC	729.000	7134	17.67
				SUPPLIES FOR MHC	729.000	7137	0.40
				TONER FOR YOUTH SERVICES	729.000	7144	123.51
				SUPPLIES FOR MHC	729.000	7144	69.06
				SUPPLIES FOR MHC	729.000	7146	14.05
				SUPPLIES FOR MHC	729.000	7147	64.64
				SUPPLIES FOR MHC	729.000	7148	29.71
				TONER FOR YOUTH SERVICES	729.000	7318	87.44
				SUPPLIES AT FOLKERT HUB	729.000	7319	168.92
				TONER FOR YOUTH SERVICES	729.000	7320	162.59
				SUPPLIES FOR MHC	729.000	7320	16.98
				TONER FOR YOUTH SERVICES	729.000	7321	87.26
				TONER FOR YOUTH SERVICES	729.000	7322	33.06
				SUPPLIES FOR MHC	729.000	7322	39.63
				SUPPLIES FOR MHC	729.000	7323	13.36
				SUPPLIES FOR MHC	729.000	7324	34.01
				TONER FOR YOUTH SERVICES	729.000	7325	174.43
				SUPPLIES FOR MHC	729.000	7327	1.38
				TONER FOR YOUTH SERVICES	729.000	7328	74.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7329	21.05
				SUPPLIES FOR MHC	729.000	7330	22.89
				SUPPLIES FOR MHC	729.000	7341	0.34
				TONER FOR YOUTH SERVICES	729.000	7551	49.37
				SUPPLIES FOR MHC	729.000	7551	70.26
				SUPPLIES FOR MHC	729.000	7701	14.34
				SUPPLIES FOR MHC	729.000	7702	5.62
				TONER FOR YOUTH SERVICES	729.000	7703	65.88
				SUPPLIES FOR MHC	729.000	7703	19.67
				SUPPLIES FOR MHC	729.000	7704	5.62
				SUPPLIES FOR MHC	729.000	7705	30.92
				SUPPLIES FOR MHC	729.000	7706	39.35
				SUPPLIES FOR MHC	729.000	7707	11.26
							2,068.66
05/06/2014	02	727871#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	54.93
				Mental Health Serv Voc/Resid	801.110	7347	12,364.80
				Mental Health Serv Voc/Resid	801.110	7347	88.96
							12,508.69
05/06/2014	02	727872	Janice L Schalk	04/02/14 - 04/30/14 MILEAGE	863.000	7144	78.68
							78.68
05/06/2014	02	727873	JOELLEN E RHYNDRESS	04/24 & 04/25/14 MILEAGE REIMBURSEMENT	863.000	7062	40.32
							40.32
05/06/2014	02	727877	Kara K Kile	04/01/14 - 04/30/14 MILEAGE	863.000	7144	55.44
							55.44
05/06/2014	02	727878	Karen P Mendham	04/01/14 - 04/30/14 MILEAGE	863.000	7144	35.28
							35.28
05/06/2014	02	727882#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	36.31
				Mental Health Serv Voc/Resid	801.110	7347	10,435.80
							10,472.11
05/06/2014	02	727886	Kristina D Woodard	04/14/14 - 04/30/14 MILEAGE	863.000	7704	33.60
							33.60
05/06/2014	02	727888	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	801.115	7158	1,113.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,113.72
05/06/2014	02	727891	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	112,880.38
							112,880.38
05/06/2014	02	727892#	LYDIA HODGES	04/03/14 - 04/28/14 MILEAGE	863.000	7144	358.40
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	10,065.44
							10,423.84
05/06/2014	02	727895	Maria A Lawson	04/01/14 - 04/29/14 MILEAGE	863.000	7133	107.52
							107.52
05/06/2014	02	727898	Melissa L DeAugustine	04/01/14 - 04/30/14 MILEAGE	863.000	7147	137.20
							137.20
05/06/2014	02	727900	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE & MEDICAL CTR	802.030	7073	1,216.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	21,024.00
				NORTHWOOD INPATIENT CARE & MEDICAL CTR	802.050	7073	13,140.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	7,008.00
				NORTHWOOD INPATIENT CARE & MEDICAL CTR	802.050	7073	8,760.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	13,140.00
							64,288.00
05/06/2014	02	727901	MEYER MUSIC	PIANO LESSONS FOR H TEMPLE	801.000	7148	54.00
							54.00
05/06/2014	02	727903	Michael J Schaner	04/17/14 - 04/29/14 MILEAGE	863.000	7705	63.84
							63.84
05/06/2014	02	727909#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	7,413.40
				SPECIALIZED RESIDENTIAL SETTING	801.103	7156	73,635.06
				SPECIALIZED RESIDENTIAL SETTING	801.110	7347	336,328.07
							417,376.53
05/06/2014	02	727910	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	19,363.42
							19,363.42
05/06/2014	02	727912	MSU/KCMS	INPATIENT PHYSICIAN CHARGES FOR S	802.050	7074	628.00
							628.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/06/2014	02	727914	MUSKEGON COMMUNITY COLLEGE	SEMINAR FOR JULY 11 &18	801.000	7075	500.00
							500.00
05/06/2014	02	727921#	PEOPLE MAGAZINE	PEOPLE MAGAZINE RENEWAL	759.000	7147	22.25
				PEOPLE MAGAZINE RENEWAL	759.000	7320	22.25
							44.50
05/06/2014	02	727922#	PIIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS...	801.105	7156	85.68
				Human Serv	801.192	7156	197.88
				RM & BOARD, PERSONAL CARE, CLS...	801.110	7347	260,364.41
							260,647.97
05/06/2014	02	727923#	PIIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	10,491.00
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	132.60
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	460.20
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,938.40
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,220.80
							48,243.00
05/06/2014	02	727924#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	169.56
				Professional Serv	801.185	7161	327.31
							496.87
05/06/2014	02	727925#	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7322	583.70
				High Volume Tele Call Ans Ser	851.000	7323	17.43
				High Volume Tele Call Ans Ser	851.000	7324	25.00
				High Volume Tele Call Ans Ser	851.000	7329	25.00
				High Volume Tele Call Ans Ser	851.000	7330	262.80
				High Volume Tele Call Ans Ser	851.000	7341	17.43
				High Volume Tele Call Ans Ser	851.000	7343	33.90
							965.26
05/06/2014	02	727927#	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7043	6.24
				TRAILER RENTAL	941.000	7054	0.72
				TRAILER RENTAL	941.000	7132	0.63
				TRAILER RENTAL	941.000	7133	8.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TRAILER RENTAL	941.000	7134	9.24
				TRAILER RENTAL	941.000	7137	0.21
				TRAILER RENTAL	941.000	7144	36.12
				TRAILER RENTAL	941.000	7146	7.35
				TRAILER RENTAL	941.000	7147	33.81
				TRAILER RENTAL	941.000	7148	15.54
				TRAILER RENTAL	941.000	7320	8.88
				TRAILER RENTAL	941.000	7322	20.73
				TRAILER RENTAL	941.000	7323	6.99
				TRAILER RENTAL	941.000	7324	17.79
				TRAILER RENTAL	941.000	7327	0.72
				TRAILER RENTAL	941.000	7329	11.01
				TRAILER RENTAL	941.000	7330	11.97
				TRAILER RENTAL	941.000	7341	0.18
				TRAILER RENTAL	941.000	7551	36.75
				TRAILER RENTAL	941.000	7701	7.50
				TRAILER RENTAL	941.000	7702	2.94
				TRAILER RENTAL	941.000	7703	10.29
				TRAILER RENTAL	941.000	7704	2.94
				TRAILER RENTAL	941.000	7705	16.17
				TRAILER RENTAL	941.000	7706	20.58
				TRAILER RENTAL	941.000	7707	5.88
							300.00
05/06/2014	02	727928	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FOR	801.116	7158	8,000.00
							8,000.00
05/06/2014	02	727930*#	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	931.000	7343	394.60
							394.60
05/06/2014	02	727931	Rhonda M McPherson	04/01/14 - 04/25/14 MILEAGE	863.000	7133	37.24
							37.24
05/06/2014	02	727932	RICH HOLSHOE	04/02/14 - 04/29/14 MILEAGE	863.000	7144	63.84
							63.84
05/06/2014	02	727938#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE PAYMENT	942.000	7043	5.52
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7054	0.64
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7132	0.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7133	7.80
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7134	8.17
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7137	0.19
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7144	31.95
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7146	6.50
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7147	29.91
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7148	13.75
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7320	7.86
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7322	18.34
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7323	6.18
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7324	15.74
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7327	0.64
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7329	9.74
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7330	10.59
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7341	0.16
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7551	32.51
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7701	6.64
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7702	2.60
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7703	9.10
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7704	2.60
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7705	14.31
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7706	18.21
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7707	5.19
							265.40
05/06/2014	02	727939	Shannon D Woodwyk	02/12/14 MILEAGE REIMBURSEMENT	863.000	7147	34.72
							34.72
05/06/2014	02	727940	Sharon L Dolislager	04/01/14 - 04/30/14 MILEAGE	863.000	7133	46.48
							46.48
05/06/2014	02	727953	STEPHANIE MORENO	04/01/14 - 04/30/14 MILEAGE	863.000	7318	88.65
							88.65
05/06/2014	02	727954	Steven J Weinert	04/02/14 - 04/28/14 MILEAGE	863.000	7330	50.96
							50.96
05/06/2014	02	727958	U. S. POSTMASTER	BRM FEE RENEWAL	730.000	7707	220.00
							220.00
05/06/2014	02	727961	WHITE LAKE NURSERY	SPRING LEAF CLEAN	931.000	7343	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							200.00
05/06/2014	02	727965	WORKSQUARED	WK CHR, EMBODY, STD-HT, FULLY ADJ ARMS	729.010	7133	794.88
							794.88
05/09/2014	02	727977	ABBY BERKEY	04/08/14 - 04/30/14 MILEAGE	863.000	7325	50.96
							50.96
05/09/2014	02	727978*#	Abigail C Meyer	Mileage Reimb 4/22/14 Lansing, MI	863.000	7329	81.76
							81.76
05/09/2014	02	727980	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
							10,000.00
05/09/2014	02	727991*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICE AT BRINKS	931.000	7341	24.45
							24.45
05/09/2014	02	727993	ARC - MUSKEGON	Human Serv	801.066	7704	1,483.24
							1,483.24
05/09/2014	02	727998	BDO SEIDMAN LLP	AUDIT SERVICES FRO CMH MUSKEGON &	828.000	7705	10,143.74
							10,143.74
05/09/2014	02	727999#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	33,274.33
				Mental Health Serv Voc/Resid	801.000	7348	196,134.63
							229,408.96
05/09/2014	02	728046	CYRACOM INTERNATIONAL INC	MONTHLY MINIMUM OPI 04/01/14 - 04/30/14	801.000	7701	50.00
							50.00
05/09/2014	02	728051	David O Kooi	TRAINING GUIDELINES WORK GRP MILEAGE	863.000	7704	118.72
							118.72
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 4/12-5/12/14	942.000	7705	249.64
				Copy Mach Therm Incl Pts/Acc	942.000	7705	1,941.34
							2,190.98
05/09/2014	02	728058	Deborah R Ballard	04/01/14 - 04/29/14 MILEAGE	863.000	7327	180.88
							180.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/09/2014	02	728081#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7148	1,569.48
				LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7324	1,569.48
				LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7705	1,569.48
							<hr/>
							4,708.44
05/09/2014	02	728091#	Gordon J Peterman	JE PETTY CASH RECONCILIATION	750.000	7144	19.08
				JE PETTY CASH RECONCILIATION	863.000	7325	126.57
				JE PETTY CASH RECONCILIATION	801.000	7329	20.00
							<hr/>
							165.65
05/09/2014	02	728095	Gregory G Green	MOC YEAR 1 (2014) PAYMENT REIMBURSEMENT	801.000	7323	175.00
							<hr/>
							175.00
05/09/2014	02	728097#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	7,174.04
				Professional Serv	801.127	7159	1,344.84
							<hr/>
							8,518.88
05/09/2014	02	728103	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	233.68
							<hr/>
							233.68
05/09/2014	02	728106	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	140,806.90
							<hr/>
							140,806.90
05/09/2014	02	728107	Hilary Newton	04/22/14 - 04/28/14 MILEAGE	863.000	7325	32.82
							<hr/>
							32.82
05/09/2014	02	728108	HOLLAND COMM. AQUATIC CENTER	12 MONTHS 25605 PATRICIA CERVANTES	801.000	7048	250.00
							<hr/>
							250.00
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH YOUTH SERVICES	729.000	7040	9.88
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7144	22.95
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7318	16.25
				SUPPLIES FOR FOLKERT HUB	729.000	7319	232.06
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7320	30.21
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7321	16.22
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7322	6.14
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7325	32.41
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7328	13.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7551	9.17
				SUPPLIES FOR CMH YOUTH SERVICES	729.000	7703	12.25
							401.32
05/09/2014	02	728118	JAMES ROTTIER	HOUSING ASSISTANCE FOR E LUMPKINS	801.161	7327	1,000.00
							1,000.00
05/09/2014	02	728139*#	Karin S Watson	Mileage Reimb GR/Traverse City	863.000	7320	189.28
							189.28
05/09/2014	02	728148*#	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7043	32.05
				Warehousing/Storage Services	801.000	7054	3.70
				Warehousing/Storage Services	801.000	7132	3.24
				Warehousing/Storage Services	801.000	7133	45.30
				Warehousing/Storage Services	801.000	7134	47.45
				Warehousing/Storage Services	801.000	7137	1.08
				Warehousing/Storage Services	801.000	7144	185.51
				Warehousing/Storage Services	801.000	7146	37.75
				Warehousing/Storage Services	801.000	7147	173.64
				Warehousing/Storage Services	801.000	7148	79.81
				Warehousing/Storage Services	801.000	7320	45.61
				Warehousing/Storage Services	801.000	7322	106.47
				Warehousing/Storage Services	801.000	7323	35.90
				Warehousing/Storage Services	801.000	7324	91.37
				Warehousing/Storage Services	801.000	7327	3.70
				Warehousing/Storage Services	801.000	7329	56.55
				Warehousing/Storage Services	801.000	7330	61.48
				Warehousing/Storage Services	801.000	7341	0.92
				Warehousing/Storage Services	801.000	7551	188.74
				Warehousing/Storage Services	801.000	7701	38.52
				Warehousing/Storage Services	801.000	7702	15.10
				Warehousing/Storage Services	801.000	7703	52.85
				Warehousing/Storage Services	801.000	7704	15.10
				Warehousing/Storage Services	801.000	7705	83.05
				Warehousing/Storage Services	801.000	7706	105.69
				Warehousing/Storage Services	801.000	7707	30.16
							1,540.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/09/2014	02	728153*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER RENT - YOUTH	942.000	7040	3.42
				BOTTLED WATER RENT - MHC	942.000	7137	8.00
				BOTTLED WATER RENT-WEST MHC	942.000	7144	4.50
				BOTTLED WATER RENT - YOUTH	942.000	7144	7.93
				BOTTLED WATER RENT-WEST MHC	942.000	7147	4.50
				BOTTLED WATER RENT - YOUTH	942.000	7318	5.62
				BOTTLED WATER RENT - YOUTH	942.000	7320	10.44
				BOTTLED WATER RENT - MHC	942.000	7320	317.65
				BOTTLED WATER RENT - YOUTH	942.000	7321	5.60
				BOTTLED WATER RENT - YOUTH	942.000	7322	2.12
				BOTTLED WATER RENT - YOUTH	942.000	7325	11.20
				BOTTLED WATER RENT - YOUTH	942.000	7328	4.76
				BOTTLED WATER RENT - BRINKS	942.000	7341	72.00
				BOTTLED WATER RENT	942.000	7343	112.75
				BOTTLED WATER RENT - YOUTH	942.000	7551	3.17
				BOTTLED WATER RENT - YOUTH	942.000	7703	4.24
				BOTTLED WATER RENT	942.000	7706	9.00
							586.90
05/09/2014	02	728162	LAKESHORE SCHOOL OF FINE ARTS	AUDREY DEVRIES MARCH-JUNE 2014	801.000	7144	280.00
							280.00
05/09/2014	02	728164	Laura J Ritchie	04/01/14 - 04/30/14 MILEAGE	863.000	7132	138.99
							138.99
05/09/2014	02	728173	LORI VOLZ	TRANSPORTATION	860.000	7144	100.00
							100.00
05/09/2014	02	728176	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	7132	48.30
							48.30
05/09/2014	02	728190	MARK KAUFMAN	04/14/14 - 05/01/14 MILEAGE	863.000	7325	64.40
							64.40
05/09/2014	02	728214	MIKE KORNOELJE	HOUSING ASSISTANCE FOR JOSIAH MAXON	801.139	7348	832.50
							832.50
05/09/2014	02	728222#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE	931.000	7132	60.00
				MONTHLY SERVICE	931.000	7343	30.00
							90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/09/2014	02	728233	NUVEEN COMMUNITY CENTER FOR THE	GREAT LAKES CREATIVE ART PROJECT -	801.000	7132	212.00
							212.00
05/09/2014	02	728235#	O'MALLEYS PEST CONTROL	SERVICE @ MUSKEGON LIFE SKILLS	931.000	7132	39.00
				TERMITE SERVICE AGREEMENT - 599 S	931.000	7347	75.00
							114.00
05/09/2014	02	728246#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	741.15
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	5,551.00
							6,292.15
05/09/2014	02	728247#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS...	801.010	7155	1,453.43
				RM & BOARD, PERSONAL CARE, CLS...	801.103	7156	12,116.14
				Human Serv	801.055	7157	5,034.64
							18,604.21
05/09/2014	02	728251	PRESTON OWENS	HOUSING ASSISTANCE FOR MERCEDES	801.161	7327	1,000.00
							1,000.00
05/09/2014	02	728252*#	PROFESSIONAL MED TEAM	TRANSPORTATION SERVICE FOR ALAN SCANLON	801.199	7160	272.09
							272.09
05/09/2014	02	728253	PROTOCOLL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,632.50
							1,632.50
05/09/2014	02	728255#	QUEEN BEE DETAILING	APRIL TAXI SERVICE FOR DEBRA SESSE	860.000	7048	34.00
				APRIL TAXI SERVICE FOR CRYSTAL MORRIS	860.000	7144	629.00
				CHRISTINA-DEJA-SWIFT	860.000	7321	67.50
							730.50
05/09/2014	02	728257	Rachel B Gutknecht	04/01/14 - 04/30/14 MILEAGE	863.000	7144	94.64
							94.64
05/09/2014	02	728260	RAPID FIRE PROTECTION INC	SERVICES AT CLUBHOUSE	931.000	7137	94.00
							94.00
05/09/2014	02	728266#	RECOVERY COOPERATIVE OF MUSKEGON	WALK-A-MILE RALLY SUPPORTS	750.000	7144	300.00
				WALK-A-MILE RALLY SUPPORTS	750.000	7147	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							600.00
05/09/2014	02	728273#	REVEL	Communications Marketing Serv	801.000	7048	1,979.14
				Communications Marketing Serv	801.000	7705	937.53
							2,916.67
05/09/2014	02	728282	Ronald C Kidder	CLINICAL SUPERVISION	801.000	7329	2,218.75
							2,218.75
05/09/2014	02	728289	Sandra L Kotecki	04/01/14 - 04/30/14 MILEAGE	863.000	7144	83.44
							83.44
05/09/2014	02	728309	Sonya D Smith	04/01/14 - 04/24/14 MILEAGE	863.000	7343	277.20
							277.20
05/09/2014	02	728314	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,216.00
							1,216.00
05/09/2014	02	728358	VOICES FOR HEALTH	PHONE INTERPRETING ON APRIL 7, 2014	801.000	7320	6.40
							6.40
05/09/2014	02	728359	WAKEFIELD LEASING CORP	APRIL 11 TAXI SERVICES	860.000	7324	25.00
							25.00
05/09/2014	02	728362	WATKINS SURGICAL SUPPLY	NXT SHAMPOO AND BODY WASH	729.000	7341	205.60
				KLEENEX TISSUE	729.000	7341	88.85
							294.45
Total for fund 2220 Mental Health							1,900,066.11
Fund: 2300 Accommodations Tax							
04/23/2014	02	727051	COMCAST	Television Advertising	902.000	0251	424.00
							424.00
04/25/2014	02	727097	CIRCLE MICHIGAN INC	Circle Michigan Annual Meeting 2014	864.000	0251	199.00
							199.00
04/25/2014	02	727129*#	DTE ENERGY	GAS SERVICE AT 560 W WESTERN AVE.	922.000	0274	541.52
							541.52
04/25/2014	02	727138*#	FEDERAL EXPRESS	mailings	730.000	0251	74.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							74.24
04/25/2014	02	727185	Kristin L Knop	mileage reimbursement	863.000	0251	154.73
							154.73
04/25/2014	02	727189	LAMAR COMPANIES	2 Billboards	902.000	0251	1,200.00
							1,200.00
04/25/2014	02	727213	MOUNT ZION CHURCH OF GOD IN CHRIST	one night stay at	902.020	0251	77.69
							77.69
04/29/2014	02	727329*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0274	56.00
							56.00
04/29/2014	02	727450	REPUBLIC SERVICES INC	TRASH SERVICE AT DEPOT	808.000	0274	39.16
							39.16
05/02/2014	02	727515	BERNADETTE BENKERT	mileage reimbursement	863.000	0251	87.86
							87.86
05/02/2014	02	727527	Cathy S Houseman	mileage reimbursement	863.000	0251	21.56
							21.56
05/02/2014	02	727547*#	CONSUMERS ENERGY	Electric Svc/Heritage Landing	921.000	0273	23.52
							24.04
							53.33
							156.34
							23.52
							335.85
							614.83
							1,231.43
05/02/2014	02	727603	GLOBAL BUSINESS PROMOTIONS	Souvenirs Promotional Advert	902.000	0251	1,639.56
							1,639.56
05/02/2014	02	727609	GREAT LAKES PUBLISHING CO.	Ad in May 2014	902.000	0251	1,471.00
							1,471.00
05/02/2014	02	727620*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	198.09
							198.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
05/02/2014	02	727640	Kristin L Knop	mileage reimbursement	863.000	0251	103.88
							<u>103.88</u>
05/02/2014	02	727651	LOGICAL SOLUTIONS ENTERPRISE INC	One Tank Travel - Muskegon Visitor	902.000	0251	149.00
							<u>149.00</u>
05/02/2014	02	727653	LOWRY PHOTOGRAPHY	photos for Muskegon	902.020	0251	254.40
							<u>254.40</u>
05/02/2014	02	727655	Lynn C Vogel	mileage reimbursement	863.000	0251	13.78
							<u>13.78</u>
05/02/2014	02	727656	MAGGIE'S GOURMET FOODS & GIFTS	2 gift baskets	902.020	0251	79.75
							<u>79.75</u>
05/02/2014	02	727664	MICHIGAN BROCHURE SERVICE	brochure distribution	902.000	0251	625.00
							<u>625.00</u>
05/02/2014	02	727710*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL FOR MISC STORED	943.000	0273	90.00
							<u>90.00</u>
05/02/2014	02	727726	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	187.60
							<u>187.60</u>
05/02/2014	02	727728*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	45.00
							<u>45.00</u>
05/02/2014	02	727782	WEST MICHIGAN TOURIST ASSOCIATION	Lake Michigan Lighthouse	902.000	0251	1,425.00
							<u>1,425.00</u>
05/06/2014	02	727852	FERGUSON SUPPLY COMPANY	PLUMBING PARTS FOR THE DEPOT	931.050	0274	58.51
							<u>58.51</u>
05/06/2014	02	727874	JOHNSTONE SUPPLY	WATER HEATER AND SUPPLIES FOR DEPOT	931.050	0274	363.18
				WATER HEATER AND SUPPLIES FOR DEPOT	931.050	0274	(322.73)
							<u>40.45</u>
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20
							<u>62.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2300 Accommodations Tax								
05/09/2014	02	728283	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	0274	47.00	
							<u>47.00</u>	
Total for fund 2300 Accommodations Tax							10,597.41	
Fund: 2411 Parks Development								
04/25/2014	02	727244	SINCLAIR RECREATION LLC	Playground Equip NOC	978.000	0692	10,560.00	
							<u>10,560.00</u>	
Total for fund 2411 Parks Development							10,560.00	
Fund: 2470 CDBG Housing Grant								
04/30/2014	02	727483	MIDWEST ENVIRONMENTAL SERVICES	Rehab Services 1515 Colonial	801.000	0690	12,440.00	
							<u>12,440.00</u>	
04/30/2014	02	727484	Muskegon Oceana CAP Inc	Rehab Services 1227 Oaklea	801.000	0690	11,361.00	
							<u>11,361.00</u>	
05/09/2014	02	728202	Michael W Baauw	Auto Allowance - Mileage	863.000	0690	123.20	
							<u>123.20</u>	
Total for fund 2470 CDBG Housing Grant							23,924.20	
Fund: 2560 Deeds Automation Fund								
04/29/2014	02	727385*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	375.56	
							<u>375.56</u>	
05/02/2014	02	727711	RACO INDUSTRIES LLC	4 boxes roll labels for receipting,	936.000	2360	764.00	
							<u>764.00</u>	
05/06/2014	02	727919	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing for	801.000	2360	305.00	
							<u>305.00</u>	
05/09/2014	02	728111	HOV SERVICES/LASON SERVICES	Microfilm Process	735.000	2360	202.30	
					Microfilm Process	735.000	2360	175.52
							<u>377.82</u>	
Total for fund 2560 Deeds Automation Fund							1,822.38	
Fund: 2610 Law Library								
05/06/2014	02	727896*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription 2/14	981.015	0144	48.45	
							<u>48.45</u>	
05/06/2014	02	727960	WEST GROUP	Westlaw Select 3/14	981.015	0144	625.12	
							<u>625.12</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0144	63.39
							<u>63.39</u>
05/09/2014	02	728267*#	REED ELSEVIER INC	LexisNexis subscription	981.015	0144	48.45
							<u>48.45</u>
Total for fund 2610 Law Library							785.41
Fund: 2640 Community Corrections							
05/06/2014	02	727880	KELLY C SADLER	Therapy/Rehabilitation Serv	801.000	0377	2,025.00
							<u>2,025.00</u>
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	2.24
							<u>2.24</u>
Total for fund 2640 Community Corrections							2,027.24
Fund: 2731 Wagner - Peyser							
04/22/2014	02	727004*#	STAPLES ADVANTAGE	DET MAR'14 OFFICE	729.000	6707	316.47
							<u>316.47</u>
04/25/2014	02	727211*#	MICRO WISE INC	KEYBOARD AND MOUSE	729.010	6707	10.61
							<u>10.61</u>
04/25/2014	02	727232	PAMALA SCHUITEMAN	P.SCHUITEMAN TRAVEL 04/02/14	863.000	6707	18.37
							<u>18.37</u>
04/29/2014	02	727470*#	TN ELECTRIC LLC	MOVE ELECTRIC FOR 2	931.050	6707	850.00
							<u>850.00</u>
05/06/2014	02	727944	SOUTHWESTERN MI MIGRANT RESOURCE	M.ARELLANO CONFERENCE 05/14/14	864.000	6707	25.00
							<u>25.00</u>
05/09/2014	02	728201	MICHAEL TUCKER	M.TUCKER TRAVEL 05/01/14	863.000	6707	36.22
							<u>36.22</u>
Total for fund 2731 Wagner - Peyser							1,256.67
Fund: 2733 Trade Adjustment Assistance							
04/30/2014	02	727490	TERESA CARMEAN	REIMBURSE SUPPLIES FOR TRAINING	752.043	6969	58.19
							<u>58.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
05/09/2014	02	728322	STEVE MOE	MILEAGE REIMB 04/01/14-05/01/14	937.000	6969	219.60
							219.60
Total for fund 2733 Trade Adjustment Assistance							277.79
Fund: 2739 DETCost Pool							
04/22/2014	02	726747*#	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS	728.000	2956	295.00
				WORKKEYS CARDS	728.000	2980	95.00
				TABE CARDS	728.000	2980	55.00
				BUSINESS SERVICES BROCHURES	728.000	2980	745.00
							1,190.00
04/22/2014	02	726753	Andrew J Stone	A.STONE TRAVEL 04/08/14-04/11/14	871.000	2956	241.72
							241.72
04/22/2014	02	726776	CDW GOVERNMENT	ELECTRIC SCREENS	729.010	2980	1,388.78
				FLOATING MOUNT BRACKETS	729.010	2980	126.14
				ELECTRIC SCREENS & FLOATING MOUNT	729.010	2980	120.00
							1,634.92
04/22/2014	02	726781	CHARTER COMMUNICATIONS	DET OCEANA SITE 04/27/14-05/26/14	851.000	2956	80.00
							80.00
04/22/2014	02	726807	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 03/28/14-04/02/14	871.000	2956	441.33
				D.GROENEVELD TRAVEL 04/08/14-04/11/14	871.000	2956	351.62
							792.95
04/22/2014	02	726822	EDWARD GARNER	ED GARNER TRAVEL 03/29/14-04/02/14	871.000	2956	38.03
							38.03
04/22/2014	02	726834	FRONTIER	04/19/14-05/18/14 SERVICE - OCEANA SITE	851.000	2956	162.79
							162.79
04/22/2014	02	726854	HARVARD BUSINESS SCHOOL PUBL CORP.	HARVARD MENTOR MANAGEMENT SUBSCRIPTION	957.000	2956	2,711.00
							2,711.00
04/22/2014	02	726861	HINMAN LAKE LLC	MAY'14 BUILDING RENT	941.000	2956	39,114.71
				MAY'14 STORAGE ROOM RENT	943.000	2956	361.65
							39,476.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
04/22/2014	02	726870	JOHN C RITZ	INSTALL CHAIR RAIL; HANG SIGNS, DRY	801.000	2956	240.13
							240.13
04/22/2014	02	727004*#	STAPLES ADVANTAGE	DET MAR'14 OFFICE	729.000	2956	1,094.56
				DET MAR'14 OFFICE	729.010	2956	75.53
							1,170.09
04/22/2014	02	727030*#	TROPHY HOUSE	MW! NAME TAGS	729.000	2956	9.50
							9.50
04/22/2014	02	727032	ULTIMATE CLEANING SRVICES LLC	APR/MAY/JUN'14	935.000	2956	5,759.52
							5,759.52
04/22/2014	02	727041	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							29.70
04/25/2014	02	727139	FLECK LLC ESCROW	SPEAKER FOR STAFF DEVELOPMENT 07/25/14	957.000	2956	6,500.00
							6,500.00
04/25/2014	02	727176	JAMES T STOKES	STAFF DEVELOPMENT TRAINING 04/08/14	957.000	2980	2,925.00
				STAFF DEVELOPMENT TRAINING 04/09/14	957.000	2980	4,550.00
				STAFF DEVELOPMENT TRAINING 04/16/14	957.000	2980	5,525.00
							13,000.00
04/25/2014	02	727211*#	MICRO WISE INC	DELL LATITUDE E6430	729.010	2956	1,030.00
							1,030.00
04/29/2014	02	727369	FWG ENTERPRISES LLC	MAY'14 WATER OCEANA OFFICE	920.000	2956	34.00
				MAY'14 RENT OCEANA OFFICE	941.000	2956	681.25
							715.25
04/29/2014	02	727423	MICHAEL TUCKER	M.TUCKER TRAVEL 04/08/14-04/11/14	871.000	2956	176.42
							176.42
04/29/2014	02	727461	SQBOX SOLUTIONS LTD	ANNUAL MAINTENANCE FOR INTRANET	947.000	2956	1,600.00
							1,600.00
04/29/2014	02	727470*#	TN ELECTRIC LLC	ELECTRICAL FOR 1ST FLOOR TV	931.050	2980	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							906.09
05/09/2014	02	728057	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 04/30/14-05/01/14	863.000	2956	118.16
							<u>118.16</u>
05/09/2014	02	728154	KOHLEY'S SUPERIOR WATER AND	DET/OCEANA SITE 05/01/14-05/31/14	942.000	2956	22.50
							<u>22.50</u>
05/09/2014	02	728236	OCEANA'S HERALD-JOURNAL	OCEANA SITE NEW PHONE #S ADS	902.000	2956	276.48
							<u>276.48</u>
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	152.08
							<u>152.08</u>
Total for fund 2739 DETCost Pool							88,731.29
Fund: 2751 Jobs Education & Training							
04/21/2014	02	726741	STATE OF MICHIGAN - SECRETARY OF	COREY SMITH ADD CDL TO CHAUFFEUR			** VOIDED **
							<u>0.00</u>
04/21/2014	02	726742	STATE OF MICHIGAN - SECRETARY OF	CHERI SMITH ADD CDL TO CHAUFFEUR			** VOIDED **
							<u>0.00</u>
04/21/2014	02	726743	STATE OF MICHIGAN - SECRETARY OF	KHRISTINA CASTEEL STATE ID	967.301	6700	10.00
							<u>10.00</u>
04/22/2014	02	726755	ANGELA SINGER	MILEAGE REIMB 4/10-4/18/14	937.000	6700	51.66
							<u>51.66</u>
04/22/2014	02	726772*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 04/13/14	860.000	6700	3,107.75
							<u>3,107.75</u>
04/22/2014	02	726846*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 03/16/14-03/22/14	801.221	6700	189.63
				WORK EXPERIENCE 03/23/14-03/29/14	801.221	6700	14,488.10
							<u>14,677.73</u>
04/22/2014	02	726858*#	HER & HIS UNIFORMS INC	DINITA WILLIAMS SCRUBS/SHOES	967.301	6700	231.50
							<u>231.50</u>
04/22/2014	02	726927	MOSLEY'S DRIVING SCHOOL	EVELYN NASH DRIVING ROAD TEST W/RENTAL	937.000	6700	85.00
							<u>85.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							85.00
04/22/2014	02	726993	SHELBY SCHWERI	S.SCHWERI TRAVEL 03/26/14	863.000	6700	36.22
				S.SCHWERI TRAVEL 04/09/14	863.000	6700	36.22
							<u>72.44</u>
04/22/2014	02	727004*#	STAPLES ADVANTAGE	DET MAR'14 OFFICE	729.000	6700	136.78
							<u>136.78</u>
04/22/2014	02	727030*#	TROPHY HOUSE	MW! NAME TAGS	729.000	6700	28.50
							<u>28.50</u>
04/22/2014	02	727042	WEST SHORE COMMUNITY COLLEGE	DAMESHA ARCHIE TEST SITE FEE	967.301	6700	100.00
							<u>100.00</u>
04/23/2014	02	727052	CHRISTINA SMITH	MILEAGE REIMB 04/10-04/16/14	937.000	6700	33.28
							<u>33.28</u>
04/23/2014	02	727053	GRAND RAPIDS COMMUNITY COLLEGE	KATARRA SHERROD TEST SITE FEE	752.043	6700	100.00
							<u>100.00</u>
04/23/2014	02	727054	LOVINA HUTSON	MILEAGE REIMB 03/10-03/31/14	937.000	6700	125.56
							<u>125.56</u>
04/23/2014	02	727055	REBECCA HORNACEK	MILEAGE REIMB 03/03-03/31/14	937.000	6700	427.20
							<u>427.20</u>
04/23/2014	02	727057	WEST SHORE COMMUNITY COLLEGE	LAQUISHA MORRIS TEST SITE FEE	752.043	6700	100.00
							<u>100.00</u>
04/24/2014	02	727059	LOVE INC OF OCEANA COUNTY	KHRISTINA CASTEEL CLOTHING PURCHASE	967.301	6700	6.38
							<u>6.38</u>
04/24/2014	02	727060	MOSLEY'S DRIVING SCHOOL	JAMIE WHIPPLE DRIVING LESSONS #1 & #2	937.000	6700	90.00
							<u>90.00</u>
04/24/2014	02	727061	MT PLEASANT PUBLIC SCHOOLS	DIANA GARCIA TEST SITE FEE	967.301	6700	100.00
							<u>100.00</u>
04/24/2014	02	727062	WILKINSON INSURANCE COMPANY	TINA BRADISH AUTO INSURANCE			** VOIDED **
							<u>0.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
04/25/2014	02	727080	BOLDUC'S RADIATOR & AIR	DAVAINA CLAY AUTO INSPECTION	937.000	6700	35.00
				CHERI SMITH AUTO REPAIRS	937.000	6700	807.48
							842.48
04/25/2014	02	727089	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 04/20/14	860.000	6700	2,697.00
				DHS TAXI RIDES FOR WEEK ENDING 04/20/14	860.000	6700	16.00
							2,713.00
04/25/2014	02	727162*#	HER & HIS UNIFORMS INC	DEMARCUS DAVIS SCRUBS	967.301	6700	110.70
							110.70
04/25/2014	02	727211*#	MICRO WISE INC	DELL LATITUDE E6430	729.010	6700	1,030.00
				DELL E-PORT PLUS ADVANCED PORT	729.010	6700	340.00
				MICROSOFT 200 KEYBOARD 104 KEYS USB	729.010	6700	22.00
				DELL USB 6-BUTTON MOUSE	729.010	6700	36.00
							1,428.00
04/25/2014	02	727247	STATE OF MICHIGAN - SECRETARY OF	LARRY CAIN REGISTRATION RENEWAL			** VOIDED **
							0.00
04/29/2014	02	727311	BOLDUC'S RADIATOR & AIR	LAVETRICE ASKEW AUTO INSPECTION	937.000	6700	35.00
							35.00
04/29/2014	02	727373*#	GOODWILL INDUSTRIES OF WEST	RETAIL CUSTOMER SERVICE TRAINING	864.500	6700	9,374.25
							9,374.25
04/29/2014	02	727382*#	HER & HIS UNIFORMS INC	MIRRIAH VAZQUEZ SCRUBS/SHOES/WATCH	967.301	6700	182.20
				VALAREE SCOTT SCRUBS/SHOES/WATCH	967.301	6700	182.20
							364.40
04/29/2014	02	727465	STEPPING STONE	TALIA PARIS CNA TRAINING	752.043	6700	1,150.00
							1,150.00
04/29/2014	02	727474	WAKEFIELD LEASING CORP	JAMIE WHIPPLE TAXI RIDE 03/14/14	860.000	6700	32.50
							32.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
04/30/2014	02	727480	ASAP AUTO SALES	LICENSE & TITLE FEES	937.000	6700	23.00
				2003 FORD TAURUS	967.305	6700	2,000.00
							<u>2,023.00</u>
04/30/2014	02	727481	ASAP AUTO SALES	LICENSE & TITLE FEES	937.000	6700	83.00
				2001 PONTIAC GRAND AM	967.305	6700	2,000.00
							<u>2,083.00</u>
04/30/2014	02	727485	PREFERRED CHRYSLER	TITLE FEE	937.000	6700	15.00
				1999 PONTIAC GRAND AM	967.305	6700	1,985.00
							<u>2,000.00</u>
04/30/2014	02	727487	STATE OF MICHIGAN - SECRETARY OF	ANGELA WALKER DRIVING PERMIT	937.000	6700	25.00
							<u>25.00</u>
04/30/2014	02	727491	WEST SHORE COMMUNITY COLLEGE	TINA KUEHNL TEST SITE FEE	752.043	6700	100.00
							<u>100.00</u>
04/30/2014	02	727492	WILKINSON INSURANCE COMPANY	DABRINA BELL AUTO INSURANCE START	937.000	6700	728.00
							<u>728.00</u>
05/02/2014	02	727495	LORRAINE M JOHNSON	2004 PONTIAC GRAND AM	967.305	6700	2,000.00
							<u>2,000.00</u>
05/02/2014	02	727498	STATE OF MICHIGAN - SECRETARY OF	SAMANTHA SARBER TITLE/REGISTRATION FEE	937.000	6700	139.00
							<u>139.00</u>
05/02/2014	02	727500	WILKINSON INSURANCE COMPANY	SAMANTHA SARBER CAR INS	937.000	6700	590.25
							<u>590.25</u>
05/02/2014	02	727501	WILKINSON INSURANCE COMPANY	KRYSTA HUNT CAR INSURANCE	937.000	6700	586.25
							<u>586.25</u>
05/02/2014	02	727569*#	CUSTER OFFICE ENVIRONMENTS	DESKS IN ROOM A,B,C,D AND E ON 1ST	729.010	6700	1,484.43
							<u>1,484.43</u>
05/02/2014	02	727604*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 03/30/14-04/05/14	801.221	6700	14,153.35
				WORK EXPERIENCE 04/06/14-04/12/14	801.221	6700	14,485.03
				WORK EXPERIENCE 03/23/14-03/29/14	801.221	6700	161.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				WORK EXPERIENCE 03/30/14-04/05/14	801.221	6700	383.87
							29,184.13
05/02/2014	02	727629	JORDANS AUTO CLINIC	LATIA FARNUM CAR REPAIR	937.000	6700	635.51
							635.51
05/02/2014	02	727662	MEEKHOF TIRE SALES AND SERVICE,	KATARRA SHERROD CAR REPAIR	937.000	6700	504.75
							504.75
05/05/2014	02	727799	ANGELA SINGER	ANGELA SINGER MILEAGE REIMBURSEMENT	937.000	6700	82.53
							82.53
05/05/2014	02	727800	GRAND RAPIDS COMMUNITY COLLEGE	KRYSTLE LEONARD TEST SITE FEE	967.301	6700	100.00
							100.00
05/05/2014	02	727801	STATE OF MICHIGAN - SECRETARY OF	VERNICKA JACKSON DRIVING PERMIT	937.000	6700	25.00
							25.00
05/05/2014	02	727802	STATE OF MICHIGAN - SECRETARY OF	KAYLEIGH TWINING DRIVERS PERMIT	937.000	6700	25.00
							25.00
05/05/2014	02	727803	STATE OF MICHIGAN - SECRETARY OF	ASHLEY BRUMMETT DRIVERS LICENSE	937.000	6700	25.00
							25.00
05/05/2014	02	727804	TAMARRA SCHOPIERY	TAMARRA SCHOPIERY MILEAGE	937.000	6700	59.66
							59.66
05/05/2014	02	727805	YULIANNA GARCIA	YULIANNA GARCIA MILEAGE REIMBURSEMENT	937.000	6700	50.75
							50.75
05/06/2014	02	727844	DIANA GARCIA	REIMB MILEAGE TO TEST SITE 04/29/14	937.000	6700	58.15
							58.15
05/06/2014	02	727858*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 04/06/14-04/12/14	801.221	6700	249.75
				WORK EXPERIENCE 04/13/14-04/19/14	801.221	6700	17,286.66
							17,536.41
05/06/2014	02	727911	MOSLEY'S DRIVING SCHOOL	DENELLE WELLS ROAD TEST W/RENTAL	937.000	6700	85.00
							85.00
05/06/2014	02	727918	OLGA DELGADILLO	MILEAGE REIMB 03/31-05/02/14	937.000	6700	69.93
							69.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2751 Jobs Education & Training								
05/06/2014	02	727941	SHELBY SCHWERI	S.SCHWERI TRAVEL 04/16/14-04/23/14	863.000	6700	72.44	
							<u>72.44</u>	
05/06/2014	02	727952	STATE OF MICHIGAN - SECRETARY OF	KARYN JAMISON DRIVING PERMIT	937.000	6700	25.00	
							<u>25.00</u>	
05/06/2014	02	727963	WILKINSON INSURANCE COMPANY	SHANNON BOWER AUTO INS	937.000	6700	578.10	
							<u>578.10</u>	
05/09/2014	02	727973	STATE OF MICHIGAN - SECRETARY OF	MARIAH FLASKA AUTO PLATE TAG	937.000	6700	51.00	
							<u>51.00</u>	
05/09/2014	02	727974	WILKINSON INSURANCE COMPANY	MARIAH FLASKA AUTO INSURANCE	937.000	6700	750.00	
							<u>750.00</u>	
05/09/2014	02	727975	WILKINSON INSURANCE COMPANY	SARA WISEMAN AUTO INSURANCE	937.000	6700	630.74	
							<u>630.74</u>	
05/09/2014	02	727981*#	ACTION INDUSTRIAL SUPPLY	JOHN DUEBER STEEL TOE BOOTS	967.301	6700	83.20	
							<u>83.20</u>	
05/09/2014	02	728089*#	GOOD TEMPS TEMPORARY STAFFING	DRUG, PHYSICAL & EFT TEST A.LOCKARD	967.301	6700	101.00	
					DRUG, PHYSICAL & EFT TEST J.ROBERTSON	967.301	6700	101.00
					DRUG, PHYSICAL & EFT TEST C.HUSSEY	967.301	6700	101.00
					DRUG TEST A.MAJOR	967.301	6700	26.50
					DRUG TEST L.OTAYCO	967.301	6700	26.50
					DRUG TEST L.CASTANEDA	967.301	6700	26.50
							<u>382.50</u>	
05/09/2014	02	728210	MICRO WISE INC	DELL LATITUDE E6430 LAPTOP AND	729.010	6700	2,180.00	
							<u>2,180.00</u>	
05/09/2014	02	728254	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 04/27/14	860.000	6700	3,071.75	
							<u>3,071.75</u>	
05/09/2014	02	728301	SHELBY SCHWERI	S.SCHWERI TRAVEL 04/30/14	863.000	6700	36.22	
							<u>36.22</u>	
05/09/2014	02	728350	UNCLE MIKES INC	A ZOULEK AUTO INSPECTION	937.000	6700	35.00	
							<u>35.00</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				Total for fund 2751 Jobs Education & Training			103,630.81
Fund: 2761 WIA Adult Program							
04/21/2014	02	726740	GRAND RAPIDS COMMUNITY COLLEGE	DANIELLE FARBER TEST SITE FEE	752.043	6975	100.00
							<u>100.00</u>
04/21/2014	02	726744	WEST SHORE COMMUNITY COLLEGE	KELICIA TAYLOR TEST SITE FEE	752.043	6975	100.00
							<u>100.00</u>
04/22/2014	02	726772*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 04/13/14	967.301	6975	16.50
							<u>16.50</u>
04/22/2014	02	726846*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 03/23/14-03/29/14	801.221	6975	550.00
							<u>550.00</u>
04/22/2014	02	726858*#	HER & HIS UNIFORMS INC	CRISTIAN MIRANDA-GONZALEZ SCRUBS/SHOES	967.301	6975	104.80
							<u>235.20</u>
04/22/2014	02	726980	ROSS MEDICAL EDUCATION CENTER	NICHOLE COOLEY MEDICAL ASSISTANT	752.043	6975	6,785.00
							<u>6,785.00</u>
							13,570.00
04/22/2014	02	727004*#	STAPLES ADVANTAGE	DET MAR'14 OFFICE	729.000	6975	35.28
							<u>35.28</u>
04/22/2014	02	727030*#	TROPHY HOUSE	MW! NAME TAGS	729.000	6975	18.87
							<u>18.87</u>
04/23/2014	02	727056	RONALD FORWARD	MILEAGE REIMB 04/13-04/18/14			** VOIDED **
							<u>0.00</u>
04/24/2014	02	727058	Gary St Amour	GARY ST AMOUR DOT PHYSICAL	752.043	6975	93.00
							<u>93.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
04/25/2014	02	727162*#	HER & HIS UNIFORMS INC	TIFFANI WILLIAMS NURSING SHOES	967.301	6975	49.00
							49.00
04/25/2014	02	727211*#	MICRO WISE INC	DELL LATITUDE E6430	729.010	6975	1,464.66
				DELL LATITUDE E6430	729.010	6975	2,583.30
				KEYBOARD AND MOUSE	729.010	6975	11.11
							4,059.07
04/29/2014	02	727382*#	HER & HIS UNIFORMS INC	CAROLYN LEWIS SCRUBS	967.301	6975	59.80
							59.80
04/30/2014	02	727486	RONALD FORWARD	04/20-04/25/14	967.301	6975	159.45
							159.45
05/02/2014	02	727493	GRAND RAPIDS COMMUNITY COLLEGE	MADISON PERRY-HERRERA TEST SITE FEE	752.043	6975	100.00
							100.00
05/02/2014	02	727499	WEST SHORE COMMUNITY COLLEGE	D'AYSHIA BURSE TEST SITE FEE	752.043	6975	100.00
							100.00
05/02/2014	02	727569*#	CUSTER OFFICE ENVIRONMENTS	DESKS IN ROOM A,B,C,D AND E ON 1ST	729.010	6975	703.62
							703.62
05/02/2014	02	727604*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 03/30/14-04/05/14	801.221	6975	550.00
				WORK EXPERIENCE 04/06/14-04/12/14	801.221	6975	488.13
							1,038.13
05/02/2014	02	727746	STEPPING STONE	CRISTIAN MIRANDA-GONZALEZ CNA TRAINING	752.043	6975	1,150.00
							1,150.00
05/06/2014	02	727936	RONALD FORWARD	MILEAGE REIMB 04/13-04/18/14	967.301	6975	159.45
				MILEAGE REIMB 04/06-04/11/14	967.301	6975	159.45
							318.90
05/09/2014	02	728320*#	STEPPING STONE	WHITLEY COLLINS CNA TRAINING	752.043	6975	1,150.00
							1,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2761 WIA Adult Program				Total for fund 2761 WIA Adult Program				23,606.82
Fund: 2762 WIA Youth Program								
04/22/2014	02	726846*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 03/09/14-03/15/14	801.221	6959	143.38	
				WORK EXPERIENCE 03/23/14-03/29/14	801.221	6959	223.23	
							<u>366.61</u>	
04/22/2014	02	727004*#	STAPLES ADVANTAGE	DET MAR'14 OFFICE	729.000	6959	38.50	
							<u>38.50</u>	
04/25/2014	02	727174	JAG FIELD SERVICES	JAG NATIONAL TRAINING CONF 07/14-18/14	864.000	6976	1,800.00	
							<u>1,800.00</u>	
04/25/2014	02	727211*#	MICRO WISE INC	DELL LATITUDE E6430	729.010	6976	2,060.00	
							<u>2,060.00</u>	
04/29/2014	02	727373*#	GOODWILL INDUSTRIES OF WEST	RETAIL CUSTOMER SERVICE TRAINING (2) OY	864.500	6959	3,124.75	
							<u>3,124.75</u>	
04/30/2014	02	727488	STATE OF MICHIGAN - SECRETARY OF	JAMICHAEL WHITE DRIVING PERMIT	967.301	6959	25.00	
							<u>25.00</u>	
05/02/2014	02	727604*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 03/30/14-04/05/14	801.221	6959	265.75	
				WORK EXPERIENCE 04/06/14-04/12/14	801.221	6959	930.95	
							<u>1,196.70</u>	
05/06/2014	02	727858*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 04/13/14-04/19/14	801.221	6959	987.38	
							<u>987.38</u>	
05/09/2014	02	728089*#	GOOD TEMPS TEMPORARY STAFFING	PHYSICAL & EFT TEST D.ARCHIE	967.301	6959	74.50	
							<u>74.50</u>	
Fund: 2763 WIA Dislocated Wrk Program				Total for fund 2762 WIA Youth Program				9,673.44
04/22/2014	02	726858*#	HER & HIS UNIFORMS INC	TASHEIKA JOHNSON SCRUBS/SHOES/WATCH	967.301	6974	99.50	
							<u>99.50</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
04/22/2014	02	727004*#	STAPLES ADVANTAGE	DET MAR'14 OFFICE	729.000	6974	37.10
							<u>37.10</u>
04/22/2014	02	727030*#	TROPHY HOUSE	MW! NAME TAGS	729.000	6974	9.63
							<u>9.63</u>
04/22/2014	02	727043	WEST SHORE COMMUNITY COLLEGE	JACQUETTA MARION TEST SITE FEE	967.301	6974	100.00
							<u>100.00</u>
04/25/2014	02	727211*#	MICRO WISE INC	DELL LATITUDE E6430	729.010	6974	1,625.34
				DELL LATITUDE E6430	729.010	6974	2,866.70
				KEYBOARD AND MOUSE	729.010	6974	7.28
							<u>4,499.32</u>
05/02/2014	02	727569*#	CUSTER OFFICE ENVIRONMENTS	DESKS IN ROOM A,B,C,D AND E ON 1ST	729.010	6974	780.80
							<u>780.80</u>
05/09/2014	02	727996	BAKER COLLEGE	L JUDGE SPRING 2014	752.043	6974	655.84
							<u>655.84</u>
05/09/2014	02	728320*#	STEPPING STONE	T JOHNSON CNA TRAINING	752.043	6974	1,150.00
							<u>1,150.00</u>
Total for fund 2763 WIA Dislocated Wrk Program							7,332.19
Fund: 2800 Crime Victims' Rights							
05/02/2014	02	727709	QUALI-TEE'S CUSTOM SCREEN PRINTING T-SHIRTS		902.020	2231	185.00
							<u>185.00</u>
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55
							<u>79.55</u>
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
							<u>152.04</u>
Total for fund 2800 Crime Victims' Rights							416.59
Fund: 2900 Brookhaven							
04/22/2014	02	726748	ADVANTAGE MECHANICAL REFRIGERATION	Heating Equip/ Maint/Rep Steam	931.000	0052	1,521.00
							<u>1,521.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/22/2014	02	726791	CONSUMERS ENERGY	SERVICE ADDESS/1890 E APPLE AVE	921.000	0052	9,841.07
							<u>9,841.07</u>
04/22/2014	02	726818	DTE ENERGY	GAS SERVICE/1890 E Apple Ave	922.000	0052	10,538.56
							<u>10,538.56</u>
04/22/2014	02	726836	GANNETT MICHIGAN NEWSPAPERS	Advertising Agency Serv	902.000	0050	1,540.00
							<u>1,540.00</u>
04/22/2014	02	726871	JOHN N CAMPBELL MD PC	Medical Consulting	801.000	0090	1,200.00
				Medical Consulting	801.000	0090	1,200.00
							<u>2,400.00</u>
04/22/2014	02	726894	LAW OFFICES OF PATRICK MCDONALD PC ROBYN SMITH/CASE# A27403-570-13		829.020	0050	375.00
							<u>375.00</u>
04/22/2014	02	726925*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	950.51
							<u>950.51</u>
04/22/2014	02	726930	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	1,409.17
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	1,418.10
							<u>2,827.27</u>
04/22/2014	02	726971	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	808.000	0052	2,033.25
							<u>2,033.25</u>
04/22/2014	02	727009	STATE OF MICHIGAN	MOE Payback-03/14 Reporting Range	964.030	0095	18,037.66
							<u>18,037.66</u>
04/22/2014	02	727010	STATE OF MICHIGAN	04/14 Quality Assurance Assessment	958.085	0050	95,732.20
							<u>95,732.20</u>
04/22/2014	02	727016*#	SUPERMEDIA LLC	2014 ADS IN WHITE/YELLOW PAGES	902.000	0050	210.50
							<u>210.50</u>
04/25/2014	02	727093	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	1,455.00
							<u>1,455.00</u>
04/25/2014	02	727144	FRONTIER	ACCT# 231-767-9753-050610-5	851.000	0050	45.38
							<u>45.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							45.38
04/25/2014	02	727147	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	31,911.58
				Therapy/Rehabilitation Serv	801.000	0076	27,692.79
							<u>59,604.37</u>
04/25/2014	02	727149	GEORGIA ANDERSON	RETRO PPA ADJ - REFUND OF OVERPAYMENT	964.010	0098	370.00
							<u>370.00</u>
04/25/2014	02	727150	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	736.87
				Food Products, Scrap or Waste	745.000	0058	64.21
				Food Products, Scrap or Waste	745.000	0058	33.40
				Food Products, Scrap or Waste	745.000	0058	66.35
				Food Products, Scrap or Waste	745.000	0058	82.15
				Food Products, Scrap or Waste	750.000	0058	2,843.85
				Food Products, Scrap or Waste	750.000	0058	3,121.64
				Food Products, Scrap or Waste	750.000	0058	2,219.30
				Food Products, Scrap or Waste	750.000	0058	2,757.67
				Food Products, Scrap or Waste	750.000	0058	2,487.15
							<u>14,412.59</u>
04/25/2014	02	727155#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	1,344.14
				Resident supplies, medical, suppliments	750.100	0058	412.57
				Resident supplies, medical, suppliments	750.100	0058	87.39
				Resident supplies, medical, suppliments	741.500	0070	40.98
				Resident supplies, medical, suppliments	741.500	0070	79.38
				Resident supplies, medical, suppliments	741.500	0070	15.18
				Resident supplies, medical, suppliments	741.500	0070	84.86
				Resident supplies, medical, suppliments	747.000	0072	390.06
				Resident supplies, medical, suppliments	747.000	0072	463.86
				Resident supplies, medical, suppliments	747.000	0072	1,043.29
				Resident supplies, medical, suppliments	747.000	0072	599.15
				Resident supplies, medical, suppliments	747.000	0072	185.68
				Resident supplies, medical, suppliments	747.000	0072	659.53
							<u>5,406.07</u>
04/25/2014	02	727166	HOBART SALES AND SERVICE	DISHWASHER CONVEYOR REPAIR	936.000	0058	254.04
							<u>254.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/29/2014	02	727361	ESTATE OF JOAN KISSLING	REFUND PPA ON 4/12 PD TO HOSPITAL AND	964.010	0098	1,445.00
							<u>1,445.00</u>
04/29/2014	02	727366#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient	750.100	0058	359.59
				Care Sup, Patient	741.500	0070	62.00
				Care Sup, Patient	747.000	0072	3.95
				Care Sup, Patient	747.000	0072	1,732.86
				Care Sup, Patient	747.000	0072	8.44
				Care Sup, Patient	747.000	0072	530.20
							<u>2,697.04</u>
04/29/2014	02	727378	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient NOC	747.000	0072	7.50
				Care Sup, Patient NOC	747.000	0072	37.50
				Care Sup, Patient NOC	747.000	0072	74.92
							<u>119.92</u>
04/29/2014	02	727385*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0072	197.10
							<u>197.10</u>
04/29/2014	02	727402	KENDALL ELECTRIC INC	IVORY DEVICE BOX	747.000	0052	33.64
							<u>33.64</u>
04/29/2014	02	727404*#	KENT RECORD MANAGEMENT INC	SHREDDING SERVICES	747.000	0050	133.00
							<u>133.00</u>
04/29/2014	02	727413	LIFE EMS AMBULANCE	RESIDENT TRANSPORTATION	747.000	0072	136.00
							<u>136.00</u>
04/29/2014	02	727414	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
							<u>2,140.00</u>
04/29/2014	02	727416	Luanne R St John	LICENSE REIMBURSEMENT	959.070	0072	20.00
							<u>20.00</u>
04/29/2014	02	727419	MARY BROTT	REFUND DUE TO RETRO PPA ADJ FOR ROBERT	964.010	0098	73.00
							<u>73.00</u>
04/29/2014	02	727432#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	115.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Janitorial Products Mfg Serv	747.000	0058	187.26
				Janitorial Products Mfg Serv	747.000	0072	265.90
							<u>569.06</u>
04/29/2014	02	727434	NTT DATA LTC SOLUTIONS INC.	MONTHLY SOFTWARE UPDATE	947.100	0050	655.00
				SYSVK4 SUPPORT 3/12	947.100	0050	100.00
							<u>755.00</u>
04/29/2014	02	727436	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	302.16
							<u>302.16</u>
04/29/2014	02	727442	PHILIP SHRINER DDS	Anesthetics, Dental, General	801.000	0050	200.00
							<u>200.00</u>
04/29/2014	02	727446	POSEY COMPANY	Care Sup, Patient	747.000	0072	801.68
				Care Sup, Patient NOC	747.000	0072	620.16
							<u>1,421.84</u>
04/29/2014	02	727459	SHERWIN-WILLIAMS COMPANY	PAINT	777.000	0052	467.40
				PAINT	777.000	0052	57.06
							<u>524.46</u>
04/29/2014	02	727467	SUNRISE SUPPLIES	COLD/HOT AMER STD STEMS	777.000	0052	172.68
							<u>172.68</u>
04/29/2014	02	727468	Susan L DeMuro	Transportation	860.000	0050	19.43
							<u>19.43</u>
04/29/2014	02	727469	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	455.81
				Meat Cured, Fresh, and Frozen	750.000	0058	121.00
				Meat Cured, Fresh, and Frozen	750.000	0058	127.80
				Meat Cured, Fresh, and Frozen	750.000	0058	406.96
				Meat Cured, Fresh, and Frozen	750.000	0058	452.75
				Meat Cured, Fresh, and Frozen	750.000	0058	751.65
							<u>2,315.97</u>
04/29/2014	02	727471	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Transport Serv Elder/Handicap	801.000	0072	40.00
							120.00
04/29/2014	02	727477	WEST MICHIGAN INTERNAL MEDICINE	SNOW REMOVAL REIMBURSEMENT	747.000	0050	280.00
							280.00
05/02/2014	02	727510	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	104.16
				Bread	750.000	0058	117.06
				Bread	750.000	0058	147.54
				Bread	750.000	0058	143.22
				Bread	750.000	0058	129.96
							641.94
05/02/2014	02	727529	CEDAR CREST DAIRY	Milk Products	750.000	0058	134.89
				Milk Products	750.000	0058	120.00
				Milk Products	750.000	0058	148.18
				Milk Products	750.000	0058	139.30
				Milk Products	750.000	0058	102.77
				Milk Products	750.000	0058	118.08
							763.22
05/02/2014	02	727577	DIRECT SUPPLY	Care Sup, Patient NOC	747.000	0072	188.45
							188.45
05/02/2014	02	727588	FEDERAL EXPRESS	Postage	730.000	0050	119.68
							119.68
05/02/2014	02	727589	FERGUSON SUPPLY COMPANY	TOILET HANDLES, REPAIR KITS, TUBE	747.000	0052	154.29
				TOILET HANDLES	747.000	0052	25.52
				TOILET HANDLES	747.000	0052	75.12
							254.93
05/02/2014	02	727591#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient	750.100	0058	179.50
				Care Sup, Patient	750.100	0058	210.09
				Care Sup, Patient NOC	750.100	0058	273.75
				Care Sup, Patient	741.500	0070	7.98
				Care Sup, Patient	741.500	0070	62.52
				Care Sup, Patient NOC	741.500	0070	21.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Care Sup, Patient NOC	741.500	0070	44.88
				Care Sup, Patient	747.000	0072	627.82
				Care Sup, Patient	747.000	0072	385.17
				Care Sup, Patient	747.000	0072	7.24
				Care Sup, Patient NOC	747.000	0072	522.39
				Care Sup, Patient NOC	747.000	0072	1,323.34
				Care Sup, Patient	747.000	0072	(3.95)
							<u>3,661.79</u>
05/02/2014	02	727593	FLIER'S UNDERGROUND SPRINKLER	QUARTERLY MAINTENANCE	747.000	0052	130.00
							<u>130.00</u>
05/02/2014	02	727605	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	124.58
				Food Products, Scrap or Waste	750.000	0058	29.92
				Food Products, Scrap or Waste	750.000	0058	24.13
				Food Products, Scrap or Waste	750.000	0058	68.77
							<u>247.40</u>
05/02/2014	02	727611	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	747.000	0072	44.81
				Care Sup, Patient	747.000	0072	56.26
				Care Sup, Patient	747.000	0072	124.74
				Care Sup, Patient	747.000	0072	60.71
				Care Sup, Patient	747.000	0072	893.49
							<u>1,180.01</u>
05/02/2014	02	727630	Joseph J Gabriel	REIMBURSEMENT FOR FLASHLIGHTS	747.000	0050	19.08
							<u>19.08</u>
05/02/2014	02	727661#	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	741.500	0070	58.57
				Care Sup, Patient NOC	741.500	0070	41.15
				Care Sup, Patient	747.000	0072	33.44
				Care Sup, Patient NOC	747.000	0072	1,600.25
				Care Sup, Patient NOC	747.000	0072	1,511.73
							<u>3,245.14</u>
05/02/2014	02	727696#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	93.08
				Office Supplies, General Envir	727.000	0072	49.98
				Office Supplies, General Envir	727.000	0072	106.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Office Supplies, General Envir	727.000	0072	2.62
				Office Supplies, General Envir	727.000	0072	46.45
				Office Supplies, General Envir	727.000	0082	7.29
				Office Supplies, General Envir	727.000	0082	125.98
							<u>432.07</u>
05/02/2014	02	727698	ORTHOPAEDIC ASSOCIATES	XRAY FOR S. KOPENKOSKEY	801.000	0078	18.58
							<u>18.58</u>
05/02/2014	02	727700*#	PATHWAY HEALTH SERVICES	Interim Admin 4/2-4/4/14	802.000	0050	3,580.64
				Interim Admin 4/7-4/11/14	802.000	0050	5,606.30
							<u>9,186.94</u>
05/02/2014	02	727703	POSEY COMPANY	Care Sup, Patient NOC	747.000	0072	119.52
							<u>119.52</u>
05/02/2014	02	727708	QCI NURSE SPECIALISTS	Nursing Services	845.030	0072	1,722.89
				Nursing Services	845.030	0072	1,268.25
							<u>2,991.14</u>
05/02/2014	02	727747	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	830.38
							<u>830.38</u>
05/02/2014	02	727752#	SUNRISE SUPPLIES	AIR DUST, BED PAN DIVERTER	727.000	0050	89.52
				AIR DUST, BED PAN DIVERTER	777.000	0052	1,109.82
							<u>1,199.34</u>
05/02/2014	02	727760	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	60.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	60.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	20.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
							<u>980.00</u>
05/02/2014	02	727780	WEST MICHIGAN INTERNAL MEDICINE	SNOW PLOWING REIMBURSEMENT	747.000	0050	175.00
				SNOW PLOWING REIMBURSEMENT	747.000	0050	105.00
				SNOW PLOWING REIMBURSEMENT	747.000	0050	175.00
							<u>455.00</u>
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0050	366.41
							<u>366.41</u>
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper, pens. etc.	727.000	0050	1.98
				Office Supplies, General Envir	727.000	0072	181.48
							<u>183.46</u>
05/09/2014	02	728252*#	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	148.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
							<u>368.00</u>
05/09/2014	02	728292	SAVE MEDICAL	Nurses' Desks and Acc	747.000	0072	3,446.88
							<u>3,446.88</u>
05/09/2014	02	728298	SENIOR MARKETING GROUP	Advertising	902.000	0050	150.00
							<u>150.00</u>
05/09/2014	02	728346	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	20.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
							<u>300.00</u>
05/09/2014	02	728348	TRUENORTH COMMUNITY SERVICES	Senior Community Council Expo	902.000	0050	30.00
							<u>30.00</u>
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	48.06
				Cellular Telephones (All Type)	851.000	0072	19.54
							<u>67.60</u>
				Total for fund 2900 Brookhaven			301,382.63
Fund: 2920 Child Care Fund							
04/22/2014	02	726774	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,463.34
							<u>1,463.34</u>
04/22/2014	02	726848	GORDON FOOD SERVICE	Coffee Supplies for JTC	750.000	0662	65.24
							<u>65.24</u>
04/22/2014	02	726885	KATHRYN KIBBEY	Mileage Reimbursement 3/14/14-4/15/14	863.000	0662	22.40
							<u>22.40</u>
04/22/2014	02	727036*#	VIDEO-TECH-TRONICS INC	Service on JTC Camera	936.000	0662	292.50
				JTC Fire Alarm	936.000	0662	686.80
							<u>979.30</u>
04/25/2014	02	727136	EMERGENCY HEALTH PARTNERS MUSKEGON	Emergency Visit for Nodine Shalifoe	800.000	0662	230.00
							<u>230.00</u>
04/25/2014	02	727186	KURT D PRINS	Mileage Reimbursement=Kurt Prins-	863.000	0662	28.00
							<u>28.00</u>
04/25/2014	02	727217	MUSKEGON FAMILY CARE CENTER	Medical Consulting	803.000	0662	4,000.00
							<u>4,000.00</u>
04/25/2014	02	727267	VIDEO-TECH-TRONICS INC	Service & Parts on JTC Video Equipment	936.000	0662	6,983.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							6,983.75
04/29/2014	02	727312	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	500.00
							500.00
04/29/2014	02	727317	BUSH CONCRETE PRODUCTS INC	MANHOLD COVER FOR DRIVEWAY	931.050	0661	20.00
							20.00
04/29/2014	02	727321	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,631.37
				Food Prep Serv Incl Food Cann	750.000	0662	1,477.46
							3,108.83
04/29/2014	02	727324	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	225.00
							225.00
04/29/2014	02	727363	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	33,232.00
							33,232.00
04/29/2014	02	727375	Gregory Pittman	Mileage for meeting with	863.000	0152	44.80
							44.80
04/29/2014	02	727415*#	LOWES BUSINESS ACCOUNT	MISC REAPIR PARTS FOR VARIOUS SITES	931.050	0661	9.95
				MISC REAPIR PARTS FOR VARIOUS SITES	931.050	0661	12.30
							22.25
04/29/2014	02	727441	PERFECTION COMMERCIAL SUPPLIES INC	Coffee, Whole Bean and Ground	750.000	0662	71.45
				Recycled Janitorial Sup	754.000	0662	480.45
							551.90
04/29/2014	02	727457	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	3,801.00
							3,801.00
04/29/2014	02	727472	TRUENORTH COMMUNITY SERVICES	Youth Care Services	802.000	1432	18,100.00
							18,100.00
05/02/2014	02	727517	BOB BARKER COMPANY	Supplies for JTC Residents	748.000	0662	93.12
							93.12
05/02/2014	02	727518*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	68.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							68.04
05/02/2014	02	727565	COREY AGARD	Mileage to Airport for	863.000	0152	53.54
							<u>53.54</u>
05/02/2014	02	727587#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	2,639.25
				Youth Care Services	844.021	0665	3,030.25
				Youth Care Services	844.021	0665	1,075.25
				Youth Care Services	802.000	0667	778.95
				Youth Care Services	802.000	0667	997.35
				Youth Care Services	802.000	0667	317.35
							<u>8,838.40</u>
05/02/2014	02	727608	GREAT LAKES LAUNDRY	SERVICE CALL ON STACK DRYER AT YOUTH	936.000	0661	171.45
							<u>171.45</u>
05/02/2014	02	727688	NATE AND LYNSEY PECK	Reimbursement for expenses to take	860.000	0152	453.17
							<u>453.17</u>
05/02/2014	02	727728*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	0661	46.00
							<u>46.00</u>
05/02/2014	02	727741	STARS BEHAVIORAL HEALTH GROUP	Tip Training 3/11 - 3/13/14	802.000	0152	9,639.00
							<u>9,639.00</u>
05/02/2014	02	727767	VERNON OARD	Mileage Reimb 4/3/14-4/25/14	863.000	0662	129.42
							<u>129.42</u>
05/02/2014	02	727789	WHITE LAKE GLASS	2 SERVICE CALLS TO YOUTH HOME FOR	931.050	0661	220.00
							<u>220.00</u>
05/06/2014	02	727823	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	150.00
							<u>150.00</u>
05/06/2014	02	727868	HOLY CROSS CHILDRENS SERVICES	Counseling; J Ciani-Ryans; 4/14	802.000	0667	590.00
							<u>590.00</u>
05/06/2014	02	727920	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	3,619.69
							<u>3,619.69</u>
05/09/2014	02	728004	BIZSTREAM	BizStream Svcs for JTC - May 2014	947.000	0662	399.00
							<u>399.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							399.00
05/09/2014	02	728041*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0661	1,794.62
							<u>1,794.62</u>
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0152	49.52
				Copy Mach Therm Incl Pts/Acc	942.000	0662	59.58
							<u>109.10</u>
05/09/2014	02	728078#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	1,970.28
				Youth Care Services	802.000	0667	605.85
							<u>2,576.13</u>
05/09/2014	02	728110	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; M Vogts; 3/14	802.000	0667	90.00
				Group Psychotherapy; N Vermilyea; 3/14	802.000	0667	90.00
				Group Psychotherapy; J Stapleton; 3/14	802.000	0667	90.00
				Group Psychotherapy; T Pannell; 3/14	802.000	0667	60.00
				Group Psychotherapy; C Damm; 3/14	802.000	0667	60.00
				Group Psychotherapy; T Ackerberg; 3/14	802.000	0667	90.00
							<u>480.00</u>
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	95.23
							<u>95.23</u>
05/09/2014	02	728152*#	KOHLEY'S SUPERIOR WATER & PROPANE	Water Product for JTC	750.000	0662	117.00
							<u>117.00</u>
05/09/2014	02	728155	KRIESEL'S SANITATION	JTC - Trash Pickup Svc - Apr 2014	808.000	0661	120.00
							<u>120.00</u>
05/09/2014	02	728225	MUSKEGON RIVER YOUTH HOME INC.	Agency Board & Care; A Nichols 4/22-	844.021	0665	1,056.00
							<u>1,056.00</u>
05/09/2014	02	728245	PERFECTION COMMERCIAL SUPPLIES INC	Recycled Janitorial Sup	754.000	0662	53.10
				Recycled Janitorial Sup	754.000	0662	103.45
							<u>156.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
05/09/2014	02	728261	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH HOME	931.050	0661	89.95
							89.95
05/09/2014	02	728274*#	RICH & HOWELL PLUMBING INC.	SERBVICE CALL TO YOUTH HOME WATER	931.050	0661	808.82
							808.82
05/09/2014	02	728333	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	13,794.30
				Youth Care Services	844.021	0665	4,388.10
							18,182.40
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	327.82
				Cellular Telephones (All Type)	851.000	0662	0.75
							328.57
05/09/2014	02	728356*#	VIDEO-TECH-TRONICS INC	Service on JTC Cameras	936.000	0662	872.35
				Service on JTC Camera	936.000	0662	508.60
							1,380.95
05/09/2014	02	728368	WOLVERINE HUMAN SERVICES	Youth Care Services	844.021	0665	47,167.50
							47,167.50
Total for fund 2920 Child Care Fund							172,311.46
Fund: 2930 Veterans Affairs Dept							
04/29/2014	02	727458	SAVE A LOT	VETERAN FOOD ASSISTANCE-INV 8018	849.000	8942	1,225.93
				VETERAN FOOD ASSISTANCE-INV 8019	849.000	8942	799.53
							2,025.46
05/02/2014	02	727701	PIONEER RESOURCES INC	Veterans Memorial Park Mtg	849.000	8942	82.50
							82.50
05/02/2014	02	727758	TIMOTHY HOLMES	Timothy Holmes Janitorial	978.000	8939	200.00
							200.00
05/02/2014	02	727776	WESCO	Wesco Cards	849.000	8942	1,940.00
							1,940.00
05/02/2014	02	727784	WEST MICHIGAN VETERANS INC	05/14 Veterans Services	801.000	8940	13,708.91
							13,708.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
05/06/2014	02	727813	ANGELA TABOR	VETERANS BURIAL - GARY TABOR	833.000	8941	300.00
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							300.00
05/06/2014	02	727831	CHERYL HUSTON	VETERAN BURIAL - GLEN HUSTON	833.000	8941	300.00
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							300.00
05/06/2014	02	727839	CRYSTAL KALLAS	VETERANS BURIAL - PETER KALLAS	833.000	8941	300.00
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							300.00
05/06/2014	02	727840	DANA PICARD	VETERANS BURIAL - GUY GANNON	833.000	8941	300.00
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							300.00
05/06/2014	02	727841	DEBORA BELLAIRE	VETERANS BURIAL - ALLEN BELLAIRE	833.000	8941	300.00
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							300.00
05/06/2014	02	727846	EMILIE JESPERSEN	VETERANS BURIAL - RICHARD JESPERSEN	833.000	8941	300.00
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							300.00
05/06/2014	02	727855	FREDRICK SMITH JR	VETERANS BURIAL - FREDRICK SMITH SR	833.000	8941	300.00
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							300.00
05/06/2014	02	727861	HANNI SECREST	VETERAN BURIAL - GORDON SECREST	833.000	8941	300.00
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							300.00
05/06/2014	02	727863	HAZEL EDLUND	VETERANS BURIAL - EDWIN EDLUND	833.000	8941	300.00
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							300.00
05/06/2014	02	727876	JOYCE TYLER	VETERAN BURIAL - THOMAS TYLER	833.000	8941	300.00
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							300.00
05/06/2014	02	727879	KAROLYNN KING	VETERAN BURIAL - OLIVER HILL	833.000	8941	300.00
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							300.00
05/06/2014	02	727881	KELLY ZALLMAN	VETERAN BURIAL - FREDERICK ZALLMAN	833.000	8941	300.00
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							300.00
05/06/2014	02	727894	MARGARET ROBERTS	VETERANS BURIAL - BILLY ROBERTS	833.000	8941	300.00
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							300.00
05/06/2014	02	727897	MCKINLEY FUNERAL HOMES INC	VETERAN BURIAL - STEVEN OVERLEY	833.000	8941	300.00
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							300.00
05/06/2014	02	727899	MELODY WHITE	VETERANS BURIAL - MARGARET BROOKS	833.000	8941	300.00
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							300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
							300.00
05/06/2014	02	727917	NANCY BORDEAUX	VETERANS BURIAL - FRANK HUTCHISON	833.000	8941	300.00
							300.00
05/06/2014	02	727934	RICK BORNS	VETERANS BURIAL - DOUGLAS BORNS	833.000	8941	300.00
							300.00
05/06/2014	02	727942	SHERRY ELING	VETERANS BURIAL - CHARLES STROMOSKI	833.000	8941	300.00
							300.00
05/06/2014	02	727957	TIMOTHY FULLMER	VETERANS BURIAL - DANIEL FULLMER	833.000	8941	300.00
							300.00
05/06/2014	02	727959	VEDA FILIPIAK	VETERANS BURIAL - JOSEPH FILIPIAK	833.000	8941	300.00
							300.00
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76
							18.76
Total for fund 2930 Veterans Affairs Dept							23,975.63
Fund: 2940 Veterans Trust Fund							
04/25/2014	02	727098	CITY OF MUSKEGON	VETERAN WATER ASSISTANCE	849.000	0683	308.11
							308.11
04/25/2014	02	727105	CONSUMERS ENERGY	VETERAN ELECTRIC ASSISTANCE	849.000	0683	204.00
							204.00
04/29/2014	02	727440	PARKWOODS APARTMENT	Veteran assistance one month rent	849.000	0683	315.00
							315.00
04/29/2014	02	727452	RIGHT BUY PROPERTIES	Partial assistance w/rent	849.000	0683	400.00
							400.00
05/09/2014	02	728160	L.J. ROSS ASSOCIATES	Electric Svc assistance - J Gebolys	849.000	0683	544.91
							544.91
05/09/2014	02	728279	Roger H. Keck	Gas Svc Assistance/Alicia Faunce Pro	849.000	0683	546.39
							546.39
Total for fund 2940 Veterans Trust Fund							2,318.41
Fund: 2970 Mental Health Buildings							
04/25/2014	02	727117	CONSUMERS ENERGY	SERVICE ADDRESS/376 E APPLE AVE.	921.000	6493	7,169.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							7,169.79
04/25/2014	02	727129*#	DTE ENERGY	GAS SERVICE AT 376 E APPLE AVE.	922.000	6493	1,908.05
				SERVICE ADDRESS 1470 PECK ST.	922.000	6494	448.21
				GAS SERVICE AT 1175 WESLEY AVE	922.000	6496	301.26
							<u>2,657.52</u>
04/29/2014	02	727329*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	6493	89.60
				ICE MELT FOR VARIOUS SITES	933.000	6494	56.00
				ICE MELT FOR VARIOUS SITES	933.000	6496	56.00
							<u>201.60</u>
04/29/2014	02	727415*#	LOWES BUSINESS ACCOUNT	MISC REAPIR PARTS FOR VARIOUS SITES	931.050	6493	17.04
				MISC REAPIR PARTS FOR VARIOUS SITES	931.050	6493	4.53
							<u>21.57</u>
05/02/2014	02	727547*#	CONSUMERS ENERGY	Electric Svc/1470 Peck St 3/21-4/22/14	921.000	6494	549.80
				Electric Svc/1175 Wesley 3/23-4/23/14	921.000	6496	574.60
							<u>1,124.40</u>
05/02/2014	02	727639*#	KNIGHT FM	CLEANING SERVICES AT VARIOUS COUNTY	935.000	6493	4,306.50
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	6494	432.79
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	6496	580.30
							<u>5,319.59</u>
05/02/2014	02	727683*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISER INSPECTIONS	818.000	6493	30.00
				MONTHLY FIRE EXTINGUISER INSOPECTIONS	818.000	6494	30.00
							<u>60.00</u>
05/02/2014	02	727728*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	6493	79.00
				PEST CONTROL SERVICES AT	931.050	6494	52.00
							<u>131.00</u>
05/06/2014	02	727853	FISH WINDOW CLEANING	WINDOW CLEANING AT HALMOND CENTER	931.020	6493	145.00
							<u>145.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
05/09/2014	02	728114*#	J STEVENS CONSTRUCTION	SERVICE CALL FOR ROOF LEAK AT HALMOND	931.050	6493	175.00
				SERVICE CALL TO HALMOND CENTER - ROOF	931.050	6493	411.90
							586.90
05/09/2014	02	728216*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	201.54
				JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	72.54
							274.08
Total for fund 2970 Mental Health Buildings							17,691.45
Fund: 2980 Victim Restitution							
04/29/2014	02	727397	JUVENILE COURT- RESTITUTION	Restituiton from Crimve vic program	967.100	0150	140.82
							140.82
05/09/2014	02	728137	JUVENILE COURT- RESTITUTION	CVWP Restitution payment	967.100	0150	393.00
				Restitution from CVWP program	967.100	0150	393.00
							786.00
Total for fund 2980 Victim Restitution							926.82
Fund: 4660 Jail Building Fund							
04/25/2014	02	727151	GRANGER CONSTRUCTION COMPANY	03/14 App #12 Construction Mgr Cost	802.000	4661	275,077.58
				03/14 App #12 Antique Mall Cost	973.000	4661	612.50
				03/14 App #12 Jail Contr Trades Cost	973.000	4661	337,536.60
				03/14 App #12 JTC Constr Trades Cost	973.000	4661	516,314.98
							1,129,541.66
05/05/2014	02	727797	CHICAGO TITLE OF MICHIGAN	Real Estate	971.000	4661	20,741.09
							20,741.09
05/09/2014	02	728093	GRANGER CONSTRUCTION COMPANY	04/14 App #13 Construction Mgr Cost	802.000	4661	178,867.91
				04/14 App #13 Parking Project	973.000	4661	20,664.70
				04/14 App #13 Muskegon Co Jail	973.000	4661	976,455.64
				04/14 App #13 Muskegon Co JTC	973.000	4661	579,665.53
							1,755,653.78
Total for fund 4660 Jail Building Fund							2,905,936.53
Fund: 5110 Tax Forfeitures							
05/09/2014	02	728152*#	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SERVICE FOR MAY 2014	729.000	1012	43.75
							43.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
				Total for fund 5110 Tax Forfeitures			43.75
Fund: 5163 2013 Delinquent Tax Revolving							
04/22/2014	02	726951	PACER SERVICE CENTER	USAGE FROM 1-1-14 TO 3-31-14	807.000	2013	331.20
							<u>331.20</u>
04/22/2014	02	726998	SOURCE MEDIA	LEGAL AD IN THE BOND BUYER	959.000	2013	1,705.00
							<u>1,705.00</u>
05/06/2014	02	727906	MILLER CANFIELD PADDOCK & STONE	PROFESSIONAL SERVICES RENDERED	959.000	2013	15,000.00
							<u>15,000.00</u>
				Total for fund 5163 2013 Delinquent Tax Revolving			17,036.20
Fund: 5164 2014 Delinquent Tax Revolving							
04/22/2014	02	726997	SIZZLIN 5 LLC	LOW TV FOR 2012 & 2013 15-122-300-0001-	020.000	0000	21,451.62
							<u>21,451.62</u>
				Total for fund 5164 2014 Delinquent Tax Revolving			21,451.62
Fund: 5500 Muskegon County Land Bank							
04/22/2014	02	726831	FIRST AMERICAN TITLE INSURANCE CO	LB-TITLE REVIEW 585 OAK & 1081 HOLT	040.000	0000	1,294.50
							<u>1,294.50</u>
04/22/2014	02	727005	STATE FARM INSURANCE	LB- INS 1985 MCILWRAITH- FIRE BAL. DUE	204.450	0000	607.00
							<u>607.00</u>
04/22/2014	02	727024	TIMOTHY BURGESS	LB-TRAINING FOR UPCS CERTIFICATION	871.000	2550	289.00
							<u>289.00</u>
04/29/2014	02	727330	CITY OF MUSKEGON	LB-SEWER @ 181 E WALTON	039.000	0000	2.67
							<u>2.67</u>
04/29/2014	02	727338*#	CONSUMERS ENERGY	LB- 181 E WALTON AVE 3-24 TO 4-17-14	039.000	0000	21.20
							<u>21.20</u>
05/02/2014	02	727548	CONSUMERS ENERGY	LB- 1897 BURTON RD PERIOD 3-21-14 TO 4-	039.000	0000	22.98
							<u>22.98</u>
05/02/2014	02	727580*#	DTE ENERGY	LB- 3641 MICHILLINDA 3-24-14 TO 4-21-14	039.000	0000	31.96
							<u>31.96</u>
05/02/2014	02	727681	MUSKEGON COUNTY LEGAL NEWS	LB- 982 ALLEN AVE- NOTICE IN NEWSPAPER	829.000	2550	371.85
							<u>371.85</u>
							371.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5500 Muskegon County Land Bank				Total for fund 5500 Muskegon County Land Bank				2,641.16
Fund: 5710 Solid Waste Management								
04/29/2014	02	727287	AIR QUALITY SPECIALIST INC	Air Pollution Control Serv	801.000	0526	2,617.50	
							<u>2,617.50</u>	
04/29/2014	02	727299	ARAMARK CORRECTIONAL SERVICES, LLC	MAT AND UNIFORM CLEANING	749.000	0526	44.56	
				MAT AND UNIFORM CLEANING	749.000	0526	26.06	
							<u>70.62</u>	
04/29/2014	02	727338*#	CONSUMERS ENERGY	Electric Svc/9366 Apple	921.000	0526	1,831.63	
							<u>1,831.63</u>	
04/29/2014	02	727358	ENGINEERING & ENVIRONMENTAL	Laboratory/Field Test Serv NOC	771.030	0526	2,277.50	
							<u>2,277.50</u>	
04/29/2014	02	727365	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE APRIL 1 - 15, 2014	938.000	0526	1,406.50	
							<u>1,406.50</u>	
04/29/2014	02	727385*#	INTEGRITY BUSINESS SOLUTIONS LLC	ADDING MACHINE RECEIPT PAPER	729.000	0526	4.16	
							<u>4.16</u>	
04/29/2014	02	727409	LAKESHORE OFFICE FURNITURE	CHAIRS FOR CONFERENCE ROOM	931.050	0526	2,270.70	
				BREAK ROOM FURNITURE	931.050	0526	973.38	
				Office Bldg	931.050	0526	2,566.70	
							<u>5,810.78</u>	
04/29/2014	02	727425	MICHIGAN CAT	Loader Front End Wheel Tractor	978.000	0526	257,866.00	
							<u>257,866.00</u>	
04/29/2014	02	727426	MIDCOM SERVICE	UNINSTALL RADIO FROM LOADER #64	747.000	0526	29.00	
							<u>29.00</u>	
04/29/2014	02	727429	MOORLAND TOWNSHIP TREASURER	MOORLAND IMPACT FEE	967.010	0526	4,441.90	
							<u>4,441.90</u>	
04/29/2014	02	727439	Pamela K Roesch	MILEAGE REIMBURSEMENT	863.000	0526	44.16	
							<u>44.16</u>	
04/29/2014	02	727449	RELIABLE DOOR & GATE	ELECTRIC CANTILEVER SITE GATE	973.000	0526	9,140.00	
							<u>9,140.00</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							9,140.00
04/29/2014	02	727455	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	37.00
							<u>37.00</u>
04/29/2014	02	727464	STATE OF MICHIGAN-MDEQ	FY14 Q2 SURCHG FEE BASED ON WASTE	958.020	0526	5,330.27
							<u>5,330.27</u>
04/29/2014	02	727473	UNITED SIGN GRAPHICS	8-YELLOW SQUARECADE SIGNS	747.000	0527	562.64
							<u>562.64</u>
04/29/2014	02	727479	U.S. BANK	STATE MANDATED PERPETUAL CARE	184.000	0000	13,480.70
							<u>13,480.70</u>
05/02/2014	02	727627	John K Warner	REIMBURSEMENT FOR TRAVEL EXPENSES	871.000	0520	16.08
							<u>16.08</u>
05/02/2014	02	727639*#	KNIGHT FM	CLEANING SERVICES AT VARIOUS COUNTY	935.000	0526	99.00
							<u>99.00</u>
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0520	65.71
				Copy Mach Therm Incl Pts/Acc	942.000	0526	54.89
							<u>120.60</u>
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
				Cellular Telephones (All Type)	851.000	0527	38.01
							<u>76.02</u>
Total for fund 5710 Solid Waste Management							305,262.06
Fund: 5810 Airport							
04/22/2014	02	726891	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR RESTAURANT	801.000	0538	57.00
							<u>57.00</u>
04/22/2014	02	726913	MENARDS	MTN RAIN/LIQUID GOLD/GLOVES/MR. CLEAN	777.000	0536	64.82
				WETORDRY/RUSTOLEUM/DISH SOAP/CUTTING	777.000	0536	23.19
				VARIOUS IRON FITTINGS	777.000	0536	24.97
				PADLOCK/BOLT/ADHESIVE/STUDSENSOR	777.000	0536	32.00
				BD/FLOOD/EL	777.000	0536	30.37
							<u>175.35</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
04/22/2014	02	726942*#	NICHOLS PAPER COMPANY	GLOVES/SLEEVES	776.000	0536	154.80
							154.80
04/22/2014	02	726972	REVEL	BILLBOARD PRINTING & POSTING	902.000	0536	1,950.00
							1,950.00
04/22/2014	02	726979#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AIRPORT	931.050	0536	141.00
				PEST CONTROL SERVICES COAST GUARD	931.050	0539	42.00
							183.00
04/25/2014	02	727066	ALL PHASE ELECTRIC SUPPLY CO.	87214 250W HPS BAL	777.000	0536	84.44
				87214 250W HPS BAL	777.000	0536	84.44
							168.88
04/25/2014	02	727099	CITY OF NORTON SHORES	WATER SERVICE 1/1/14-4/1/14	923.000	0536	2,688.08
							2,688.08
04/25/2014	02	727102	CITY OF NORTON SHORES TREASURER	Fire and Safety Services	805.010	0536	25,597.41
							25,597.41
04/25/2014	02	727104*#	CONSUMERS ENERGY	SERVICE ADDRESS/444 E ELLIS RD.	921.000	0536	11,492.14
				SERVICE ADDRESS/11 W BYRON RD.	921.000	0536	36.61
				SERVICE ADDRESS/4896 AIRPORT ACCESS #A	921.000	0536	78.34
				SERVICE ADDRESS/4800 AIRPORT ACCES	921.000	0536	88.04
				SERVICE ADDRESS/4848 AIRPORT ACCES #HSE	921.000	0536	88.83
				SERVICE ADDRESS/585 AIRPORT RD # 5-	921.000	0537	25.14
							11,809.10
04/25/2014	02	727107	CONSUMERS ENERGY	SERVICE ADDRESS/4812 AIRPORT ACCES-	921.000	0537	25.42
							25.42
04/25/2014	02	727108	CONSUMERS ENERGY	SERVICE ADDRESS/4820 AIRPORT ACCESS-	921.000	0537	25.56
							25.56
04/25/2014	02	727109	CONSUMERS ENERGY	SERVICE ADDRESS/4856 AIRPORT ACCES-	921.000	0537	25.42
							25.42
04/25/2014	02	727110	CONSUMERS ENERGY	SERVICE ADDRESS/4860 AIRPORT ACCES-	921.000	0537	25.42
							25.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
04/25/2014	02	727111	CONSUMERS ENERGY	SERVICE ADDRESS/4880 AIRPORT ACCES	921.000	0537	25.42
							<u>25.42</u>
04/25/2014	02	727112	CONSUMERS ENERGY	SERVICE ADDRESS/600 E STERNBERG RD	921.000	0536	67.83
							<u>67.83</u>
04/25/2014	02	727113	CONSUMERS ENERGY	SERVICE ADDRESS/588 E ELLIS RD	921.000	0536	37.52
							<u>37.52</u>
04/25/2014	02	727114	CONSUMERS ENERGY	SERVICE ADDRESS/1244 E STERNBERG RD	921.000	0536	213.85
							<u>213.85</u>
04/25/2014	02	727115	CONSUMERS ENERGY	SERVICE ADDRESS/539 AIRPORT ROAD	921.000	0536	64.85
							<u>64.85</u>
04/25/2014	02	727116	CONSUMERS ENERGY	SERVICE ADDRESS/585 AIRPORT ROAD	921.000	0536	63.30
							<u>63.30</u>
04/25/2014	02	727126	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES	801.000	0536	2,433.62
							<u>2,433.62</u>
04/25/2014	02	727128	DTE ENERGY	Natural Gas	922.000	0536	238.95
							<u>238.95</u>
04/25/2014	02	727130*#	DTE ENERGY	NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	2,224.04
							875.91
							129.38
							357.71
							<u>3,587.04</u>
04/25/2014	02	727225	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	622.82
							GLOVES
							776.000
							<u>666.26</u>
04/25/2014	02	727235	PREIN & NEWHOF PC	DESIGN PHASE FOR RENTAL CAR WASH	931.050	0536	7,602.82
							<u>7,602.82</u>
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02
							<u>61.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	33.38
							33.38
Total for fund 5810 Airport							57,981.30
Fund: 5880 Muskegon Area Transit System							
04/22/2014	02	726757*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	20.44
				Uniforms & Rugs	776.000	0591	51.64
							72.08
04/22/2014	02	726759	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	9.70
				Uniforms, Blended Fabric	749.000	0587	30.13
				Uniforms, Blended Fabric	749.000	0587	79.54
				Uniforms, Blended Fabric	749.000	0587	9.75
				Uniforms, Blended Fabric	749.000	0587	151.05
							280.17
04/22/2014	02	726779	CENTRAL TOWING	Towing Service Unit 1103	937.000	0591	75.00
							75.00
04/22/2014	02	726796	CUMMINS BRIDGEWAY LLC	ERG Cooler for Gillig Buses	775.000	0591	620.00
				Ignition Sys Coil/Cond/Point	775.000	0591	1,736.25
				Ignition Sys Coil/Cond/Point	775.000	0591	199.20
				Trans of Goods/Other Freight	775.000	0591	8.00
				Engine/Motor Ind	937.000	0591	2,702.11
				Engine/Motor Ind	937.000	0591	2,970.75
							8,236.31
04/22/2014	02	726813	DISABILITY CONNECTION	Annual Conference 2014	864.000	0598	25.00
							25.00
04/22/2014	02	726817#	DTE ENERGY	GAS SERVICE/2624 6ths Street	760.000	0587	4,088.41
				Utility Services, Gas	922.000	0589	211.38
				GAS SERVICE/2624 6ths Street	922.000	0591	2,839.04
				GAS SERVICE/2624 6ths Street	760.000	0595	1,934.05
							9,072.88
04/22/2014	02	726842	GILLIG LLC	Seat Belt Repair Parts	775.000	0591	383.21
				Flooring & Sealer Unit 0704	775.000	0591	282.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Wheel Studs for Gillig Buses	775.000	0591	250.02
				Wheel Studs for Gillig Buses	775.000	0591	212.08
				Cushin Assembly & Kit for Gilligs	775.000	0591	427.06
				Exhaust Tube, Clamps & Lamp Assembly	775.000	0591	772.43
				Blower Wheel Unit 0701	775.000	0591	18.49
				Cable & Adapter Kit for Gillig Buses	775.000	0591	268.12
				Crank Assembly, Wiper Motor for Gillig	775.000	0591	58.34
				Mod/Adaptor Kit Unit 0703	775.000	0591	157.51
				Torque Arm & Step Heater Unit 0703	775.000	0591	1,151.36
							3,980.84
04/22/2014	02	726847	GOODWILL INDUSTRIES OF WEST	ADA Certification for B. Davis & L.	802.000	0587	30.00
							30.00
04/22/2014	02	726862	HOLLAND MOTOR HOMES AND BUS	Buckle Assy for GoBuses	775.000	0591	52.01
							52.01
04/22/2014	02	726916	MERLE BOES	Synthetic Petroleum	772.010	0587	2,690.74
				Synthetic Petroleum	772.010	0587	1,101.47
				Synthetic Petroleum	772.010	0587	639.67
				Synthetic Petroleum	772.010	0587	1,061.82
							5,493.70
04/22/2014	02	726925*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0586	145.11
				Transit System Federal Grant Affidavit	881.000	0588	325.00
							470.11
04/22/2014	02	726928	MUSKEGON COMMUNITY COLLEGE	Vendor Table at Muskegon Community	864.000	0598	30.00
							30.00
04/22/2014	02	726948	OSCAR W. LARSON COMPANY	CNG System Repair	936.000	0591	112.50
							112.50
04/22/2014	02	727050	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	46.00
							46.00
04/29/2014	02	727339	CONSUMERS ENERGY	Elec Serv 2426 6th St #Back	921.000	0591	1,108.34
							1,108.34
04/29/2014	02	727340	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	3,582.96
							3,582.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							3,582.96
04/29/2014	02	727345	CONSUMERS ENERGY	ELECT SERV 2014 MORRIS AVE	921.000	0589	484.55
							484.55
04/29/2014	02	727354	EAST MUSKEGON ROOFING	LABOR & MATERIAL TO UNTHAW ROOF DRAIN	931.050	0589	425.00
							425.00
04/29/2014	02	727364	FERGUSON ENTERPRISES INC	REPAIR PARTS FOR HERMAN IVORY ROOF	931.050	0589	29.24
							29.24
04/29/2014	02	727376	GREYHOUND LINES INC	FY2014 GREYHOUND COMMISSIONS	270.400	0000	6,309.99
							6,309.99
05/02/2014	02	727508*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	25.80
							23.59
							50.24
							48.49
							148.12
05/02/2014	02	727511	AUTO VALUE BUMPER TO BUMPER	Kingpin Press Tool	775.000	0597	2,465.66
							2,465.66
05/02/2014	02	727601	GILLIG LLC	Body Panel/Frame/Trim/Parts	775.000	0591	1,597.60
							1,751.36
							1,164.64
							240.00
							4,753.60
05/02/2014	02	727648	LETTER PUBLICATIONS INC	One Year Subscription to	747.000	0587	349.00
							349.00
05/02/2014	02	727663	MERLE BOES	Synthetic Petroleum	772.010	0587	3,133.02
							3,261.98
							2,041.10
							3,923.63
							12,359.73
05/02/2014	02	727721	RELIABLE DOOR & GATE	SERVICE CALL TO MATS FACILITY GARAGE	931.050	0591	369.00
							369.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System				Total for fund 5880 Muskegon Area Transit System			100,636.77
Fund: 5910 Regional Water System							
04/25/2014	02	727068#	AMERICAN PUBLIC WORKS ASSOCIATION	RENEWAL 7/1/14 - 6/30/15 JWARNER	807.000	0546	99.50
				RENEWAL 7/1/14 - 6/30/15 JWARNER	807.000	0552	99.50
							<u>199.00</u>
04/25/2014	02	727121	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/11/14 - 4/16/14	226.011	0000	526.03
							<u>526.03</u>
04/25/2014	02	727220	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/11/14 - 4/16/14	226.012	0000	9,575.92
							<u>9,575.92</u>
04/25/2014	02	727223	NANCY CARVEY	REFUND OVERPAYMENT WEST-000750-0000-01	277.020	0000	246.12
							<u>246.12</u>
04/25/2014	02	727268#	WATER ENVIRONMENT FEDERATION	RENEWAL JOHN WARNER #1758354	807.000	0546	81.50
				RENEWAL JOHN WARNER #1758354	807.000	0552	81.50
							<u>163.00</u>
05/02/2014	02	727536#	CITY OF MUSKEGON	Water Drinking	923.050	0546	41,964.81
				Water Drinking	923.050	0552	19,266.00
				Water Drinking	923.050	0552	5,541.09
				Water Drinking	923.050	0552	30,274.87
							<u>97,046.77</u>
05/02/2014	02	727547*#	CONSUMERS ENERGY	3/24/14 - 4/22/14 1655 EVANSTON #PUMP	921.000	0552	275.68
				3/25/14 - 4/24/14 99 N. QUARTLINE	921.000	0552	3,191.94
							<u>3,467.62</u>
05/02/2014	02	727549	CONSUMERS ENERGY	ELECTRIC 3/22/14 - 4/21/14 1316 E.	921.000	0552	374.51
							<u>374.51</u>
05/02/2014	02	727570*	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/17/14 - 4/24/14	226.011	0000	1,512.97
							<u>1,512.97</u>
05/02/2014	02	727685	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/17/14 - 4/24/14	226.012	0000	16,850.33
							<u>16,850.33</u>
				Total for fund 5910 Regional Water System			129,962.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
04/25/2014	02	727072	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	40.00
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	56.58
				MATS, MOPS	776.000	5040	13.40
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	9.60
							213.48
04/25/2014	02	727081	BOLT LIMITED INC	Software	947.100	5040	3,042.00
							3,042.00
04/25/2014	02	727084	BRENNER OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	772.010	5050	10,255.37
				Fuel Oil Diesel 405-02 Biodies	772.010	5050	5,753.63
							16,009.00
04/25/2014	02	727100	CITY OF NORTON SHORES	WATER USAGE 3571 S GETTY ST	923.000	5060	185.00
							185.00
04/25/2014	02	727104*#	CONSUMERS ENERGY	SERVICE ADDRESS/635 OTTAWA ST.	921.000	5060	26,343.42
				SERVICE ADDRESS/8291 WHITE RD.	921.000	5060	47,863.62
				SERVICE ADDRESS/895 S WOLF LAKE RD	921.000	5060	404.83
				SERVICE ADDRESS/496 W SHERMAN BLVD	921.000	5060	185.86
				SERVICE ADDRESS/1960 ADDISON	921.000	5060	34.02
				SERVICE ADDRESS/1692 LAKESHORE DR.	921.000	5060	31.81
				SERVICE ADDRESS/1664 LAKESHORE DR.	921.000	5060	138.70
				SERVICE ADDRESS/2626 MCCRACKEN ST	921.000	5060	24.43
				SERVICE ADDRESS/1616 GARRISON RD	921.000	5060	24.81
							75,051.50
04/25/2014	02	727118	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	5060	77.55
							77.55
04/25/2014	02	727120	CUMMINS BRIDGEWAY LLC	GENERATOR REPAIR	936.000	5050	439.90
							439.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
04/25/2014	02	727130*#	DTE ENERGY	GAS USAGE 3565 S GETTY ST	922.000	5060	38.19
							<u>38.19</u>
04/25/2014	02	727154	GREENMARK EQUIPMENT	TRACTOR REPAIR	936.000	5050	1,006.66
							<u>1,006.66</u>
04/25/2014	02	727182	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	768.000	5060	2,868.83
							<u>2,868.83</u>
04/25/2014	02	727193	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	927.90
							<u>927.90</u>
04/25/2014	02	727199	MEEKHOF TIRE SALES & SERVICE INC	TIRE INSTALLATION	936.000	5050	165.00
				TIRE REPAIR	936.000	5050	170.00
							<u>335.00</u>
04/25/2014	02	727206	MICHIGAN CAT	CLAMP ASSY	778.000	5050	47.12
							<u>47.12</u>
04/25/2014	02	727218	MUSKEGON GARAGE DOOR	Door Auto Opera Inst/Maint/Rep	936.000	5060	1,877.00
				Door Auto Opera Inst/Maint/Rep	936.000	5060	990.55
							<u>2,867.55</u>
04/25/2014	02	727253	TELVENT DTN	WEATHER STATION	778.000	5030	706.00
							<u>706.00</u>
04/25/2014	02	727266	VESCO OIL CORPORATION	SERVICE PARTS WASHER	760.000	5060	87.75
							<u>87.75</u>
04/25/2014	02	727271	WESCO RECEIVABLES CORP	CAPACITOR	778.000	5060	220.93
							<u>220.93</u>
04/29/2014	02	727338*#	CONSUMERS ENERGY	Electric Svc/895 E Keating #2 3/22-	921.000	5060	1,102.84
				Electric Svc/2734 S Getty 03/21-	921.000	5060	25.73
				Electric Svc/618 Dykstra 03/25-04/23/14	921.000	5060	27.02
				Electric Svc/632 Ottawa St LIFT 03/25-	921.000	5060	56.30
				Electric Svc /131 Ottawa St 3/25-	921.000	5060	30.38
				Electric Svc/445 W Giles 3/25-4/23/14	921.000	5060	27.27
				Electric Svc/499 Ottawa 3/25-4/23/14	921.000	5060	38.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
05/09/2014	02	728041*#	CONSUMERS ENERGY	Electric Svc/3571 S Getty 4/1-4/30/14	921.000	5060	4,208.39
							4,208.39
05/09/2014	02	728053	DAYLIGHT ENTERPRISES LTD	Fertilizer/Soil Condition Pro	769.015	5030	11,982.21
				Herbicide/Insect/Fung App/Dist	769.022	5030	1,950.00
							13,932.21
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
							109.32
05/09/2014	02	728061	DETROIT PUMP & MANUFACTURING	VOLUTE GASKET	778.000	5060	134.29
							134.29
05/09/2014	02	728066	DTE ENERGY	GAS USAGE 8620 WATER ST	922.000	5060	251.78
				GAS USAGE 300 S LAKE ST	922.000	5060	32.55
				GAS USAGE 820 E HANSON ST	922.000	5060	65.91
							350.24
05/09/2014	02	728074	EMC WELDING & FABRICATION INC.	FABRICATE GUARDS	936.000	5050	75.00
							75.00
05/09/2014	02	728082	Forrest G McCauley	REIMBURSEMENT FOR BUSINESS CALLS	851.000	5040	30.00
							30.00
05/09/2014	02	728100	HARBOR STEEL AND SUPPLY CORP.	SCH 40 PIPE	778.000	5060	100.36
							100.36
05/09/2014	02	728109	HOLTON'S GAS LP	Propane/Butane/Nat Gas Con Equ	924.000	5060	2,229.53
							2,229.53
05/09/2014	02	728138	KAR LABORATORIES INC	CYANIDE ANALYSIS	802.000	5020	50.00
							50.00
05/09/2014	02	728153*#	KOHLEY'S SUPERIOR WATER AND	FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
05/09/2014	02	728355*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	5040	38.01
							38.01
Total for fund 5920 Wastewater Management							150,957.76
Fund: 6330 Office Services							
04/22/2014	02	726747*#	ADVANCED PRINTING & GRAPHICS	Offset Printing	729.000	0235	385.00
							385.00
04/22/2014	02	726757*#	APPARELMASTER - MUSKEGON INC	Print Shop Towel Service	729.000	0235	14.45
							14.45
04/22/2014	02	726778#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	10.70
				Printing Press Paper supplies	729.000	0235	(0.11)
				Offset Paper (Incl Recycled)	729.000	0238	607.30
				Printing Press Paper supplies	729.000	0238	(6.00)
							611.89
04/22/2014	02	726835	FUELMAN	FUEL & OTHER SERV	085.000	0000	8,503.12
							8,503.12
04/22/2014	02	726958	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
							1,003.83
04/29/2014	02	727325	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	905.87
							905.87
04/29/2014	02	727368	FUELMAN	Fuel & Other Svcs 4/21-4/27/14	085.000	0000	9,468.25
							9,468.25
04/29/2014	02	727451	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	22,545.11
							22,545.11
05/02/2014	02	727530	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	227.18
							227.18
05/09/2014	02	728054*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33
							1,043.33
05/09/2014	02	728086	FUELMAN	Fuel & Other Services 4/28-5/4/14	085.000	0000	9,028.99
							9,028.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							9,028.99
Total for fund 6330 Office Services							53,737.02
Fund: 6340 County South Campus							
04/25/2014	02	727129*#	DTE ENERGY	GAS SERVICE AT 97 E APPLE AVE.	922.000	0241	905.59
				GAS SERVICE FOR BLDG. G	922.000	0247	380.39
				GAS SERVICE FOR F.M.	922.000	0249	431.93
							<u>1,717.91</u>
04/25/2014	02	727131	DTE ENERGY	GAS SERVICE AT 131 E APPLE AVE	922.000	0248	482.14
							<u>482.14</u>
04/25/2014	02	727132	DTE ENERGY	GAS SERVICE AT 133 E APPLE AVE	922.000	0242	747.94
							<u>747.94</u>
04/25/2014	02	727133#	DTE ENERGY	GAS SERVICE AT 155 E APPLE AVE	922.000	0245	543.65
				GAS SERVICE AT 155 E APPLE AVE	922.000	0246	543.64
							<u>1,087.29</u>
04/25/2014	02	727134	DTE ENERGY	GAS SERVICE AT 173 E APPLE AVE.	922.000	0243	653.92
							<u>653.92</u>
04/29/2014	02	727286	AGARD'S LAWN AND GARDEN	SNOWBLOWER REPAIRS	778.000	0249	190.42
							<u>190.42</u>
04/29/2014	02	727297	APPLIED IMAGING SYSTEMS	COPY COSTS	945.030	0249	11.66
							<u>11.66</u>
04/29/2014	02	727329*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0245	28.00
				ICE MELT FOR VARIOUS SITES	933.000	0246	28.00
				ICE MELT FOR VARIOUS SITES	933.000	0247	28.00
				ICE MELT FOR VARIOUS SITES	933.000	0248	28.00
							<u>112.00</u>
04/29/2014	02	727353	DTE ENERGY	GAS SERVICE AT 209 E APPLE AVE	922.000	0244	510.42
							<u>510.42</u>
04/29/2014	02	727371*#	GET PLANTED	PLANT MAINTENANCE AT THE HEALTH DEPT.	769.100	0244	120.75
							<u>120.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
04/29/2014	02	727394*#	JOHNSTONE SUPPLY	HVAC SUPLLIES FOR TEROD	931.050	0243	20.30
							20.30
04/29/2014	02	727403	KENDALL ELECTRIC INC	ELECTRICAL PARTS FOR CENTRAL SERVICES	931.050	0247	4.06
							4.06
04/29/2014	02	727405	KONE INC	SERVICE CALL TO BLDG. H ELEVATOR NOT	931.010	0248	546.81
							546.81
04/29/2014	02	727415*#	LOWES BUSINESS ACCOUNT	MISC REAPIR PARTS FOR VARIOUS SITES	931.050	0243	10.87
				MISC REAPIR PARTS FOR VARIOUS SITES	931.050	0247	9.45
							20.32
05/02/2014	02	727547*#	CONSUMERS ENERGY	Electric Service/ 141 Hartford Ave	921.000	0241	1,212.30
				Electric Service/ 141 Hartford Ave	921.000	0242	1,347.71
				Electric Service/ 141 Hartford Ave	921.000	0243	1,317.62
				Electric Service/ 141 Hartford Ave	921.000	0244	1,455.19
				Electric Service/ 141 Hartford Ave	921.000	0245	967.26
				Electric Service/ 141 Hartford Ave	921.000	0246	1,016.70
				Electric Service/ 141 Hartford Ave	921.000	0247	1,110.20
				Electric Service/ 141 Hartford Ave	921.000	0248	2,096.80
				Electric Service/ 141 Hartford Ave	921.000	0249	223.54
							10,747.32
05/02/2014	02	727592	FISHBECK, THOMPSON, CARR & HUBER	Consulting Serv NOC	801.000	0243	1,329.00
							1,329.00
05/02/2014	02	727617	HOME ACRES BUILDING SUPPLY CO LLC	BLDG. A CEILING TILES	931.050	0241	105.22
							105.22
05/02/2014	02	727621	J STEVENS CONSTRUCTION	ROOF REPAIRS AT HEALTH DEPT.	931.050	0244	819.25
							819.25
05/02/2014	02	727628	JONES ELECTRIC COMPANY	SERVICED A 1 HP MOTOR FOR BLDG. A	936.000	0241	140.00
							140.00
05/02/2014	02	727639*#	KNIGHT FM	CLEANING SERVICES AT VARIOUS COUNTY	935.000	0241	963.68
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	0242	1,093.62
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	0243	984.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	0244	953.12
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	0245	743.32
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	0247	888.27
				CLEANING SERVICES AT VARIOUS COUNTY	935.000	0248	1,345.70
							6,972.51
05/02/2014	02	727683*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISER INSPECTIONS	818.000	0241	30.00
				MONTHLY FIRE EXTINGUISER INSPECTIONS	818.000	0245	30.00
							60.00
05/02/2014	02	727710*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL FOR MISC STORED	943.000	0249	75.00
							75.00
05/02/2014	02	727728*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT	931.050	0241	47.00
				PEST CONTROL SERVICES AT	931.050	0243	44.00
				PEST CONTROL SERVICES AT	931.050	0244	47.00
				PEST CONTROL SERVICES AT	931.050	0245	42.00
				PEST CONTROL SERVICES AT	931.050	0245	53.00
				PEST CONTROL SERVICES AT	931.050	0247	42.00
				PEST CONTROL SERVICES AT	931.050	0248	79.00
							354.00
05/06/2014	02	727850	FASTENAL COMPANY	MISC. SCREWS FOR VARIOUS JOBS	931.050	0249	94.14
							94.14
05/06/2014	02	727883*#	KENDALL ELECTRIC INC	LIGHTS BULBS FOR HEALTH DEPT,	931.050	0244	122.57
							122.57
05/06/2014	02	727885#	KONE INC	ELEVATOR MAINTENANCE FOR ELEVATORS AT	931.010	0242	168.47
				ELEVATOR MAINTENANCE FOR ELEVATORS AT	931.010	0247	168.47
				ELEVATOR MAINTENANCE FOR ELEVATORS AT	931.010	0248	168.47
							505.41
05/09/2014	02	728114*#	J STEVENS CONSTRUCTION	SERVICE CALL TO MSU EXT. - ROOF LEAK	931.050	0241	269.20
							269.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
05/09/2014	02	728216*#	MINER SUPPLY CO INC	JANITIORAL SUPPLIES FOR BLDG. A	776.000	0241	152.03
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	36.27
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	103.77
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	212.17
				JANITORIAL SUPPLIES FOR BRINKS	776.000	0245	109.91
				JANITORIAL SUPPLIES FOR DPW	776.000	0248	36.27
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0248	36.27
							<u>686.69</u>
				Total for fund 6340 County South Campus			28,506.25
Fund: 6345 Maintenance Garage							
04/25/2014	02	727104*#	CONSUMERS ENERGY	SERVICE ADDRESS/3128 E LAKETON AVE	921.000	1620	74.44
							<u>74.44</u>
04/25/2014	02	727129*#	DTE ENERGY	GAS SERVICE AT 3128 E LAKETON AVE.	922.000	1620	76.35
							<u>76.35</u>
04/25/2014	02	727215*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER & SEWER CHARGES FOR DRAIN GARAGE	923.000	1620	12.00
							<u>12.00</u>
				Total for fund 6345 Maintenance Garage			162.79
Fund: 6660 Equipment Revolving							
04/22/2014	02	727016*#	SUPERMEDIA LLC	Yellow Pages Advertising - April	851.000	2973	167.00
							<u>167.00</u>
04/30/2014	02	727489	TELNET WORLDWIDE	Teleph Svc DID Lines 4/15/14	851.000	2971	3,233.10
							<u>3,233.10</u>
				Total for fund 6660 Equipment Revolving			3,400.10
Fund: 6770 Insurance							
04/25/2014	02	727065*	ALERUS FINANCIAL	Employer deductions 4.25.14	276.030	0000	15,191.26
							<u>15,191.26</u>
04/25/2014	02	727165*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0203	3,935.53
				Office Space Rent/Lease	943.000	0203	53.75
				Office Space Rent/Lease	941.000	0204	3,704.03
				Office Space Rent/Lease	943.000	0204	53.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							7,747.08
04/25/2014	02	727173*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	55.86
							<u>55.86</u>
04/25/2014	02	727192	LEE'S COLLISION CENTER	MG1-14-000302-01 Auto Physical Dmg CMH	911.102	0203	743.30
							<u>743.30</u>
04/25/2014	02	727256	THE ASU GROUP	Worker's Compensation	911.130	0204	1,085.00
				Worker's Compensation	911.223	0204	230.00
				Worker's Compensation	911.294	0204	725.00
							<u>2,040.00</u>
04/25/2014	02	727274	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	956.00
				Worker's Compensation	911.130	0204	170.00
				Worker's Compensation	911.223	0204	34.00
				Worker's Compensation	911.294	0204	204.00
							<u>1,364.00</u>
04/29/2014	02	727356*#	EMERGENCY SERVICES	MG1-14-000304-01 Auto physical dmg-	911.102	0203	226.76
				MG1-14-000308-01 Auto Physical Dmg	911.102	0203	286.45
				MG1-14-000293-01 Auto physical dmg	911.102	0203	555.00
							<u>1,068.21</u>
04/29/2014	02	727384	IBEX INSURANCE AGENCY	2013 Excess WC Insurance Audit	910.000	0204	207.00
							<u>207.00</u>
05/02/2014	02	727504	ALERUS FINANCIAL	Employer expense for April 2014	276.032	0000	30,823.97
							<u>30,823.97</u>
05/02/2014	02	727665	MICHIGAN SELF-INSURERS ASSOC.	2014 MSIA SPRING CONFERENCE-AMY HUSS	871.000	0204	175.00
							<u>175.00</u>
05/02/2014	02	727707	PRIORITY HEALTH	Insurance/Insurance Serv NOC	910.200	0207	1,127.50
				Insurance/Insurance Serv NOC	910.200	0207	1,118.75
							<u>2,246.25</u>
05/02/2014	02	727722#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - April 2014	910.300	0208	7,230.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
				LTD - April	910.400	0211	4,113.74
							<u>11,344.29</u>
05/09/2014	02	727984*	ALERUS FINANCIAL	Employer deductions 5.09.14	276.030	0000	14,924.72
							<u>14,924.72</u>
05/09/2014	02	728044*#	CULLIGAN	WATER UNIT RENTAL 05/01/14-05/31/14	945.000	0203	32.97
							<u>32.97</u>
05/09/2014	02	728113*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	52.66
							<u>52.66</u>
05/09/2014	02	728332	THE ASU GROUP	Worker's Compensation	911.130	0204	345.00
				Worker's Compensation	911.223	0204	345.00
				Worker's Compensation	911.294	0204	150.00
							<u>840.00</u>
05/09/2014	02	728369	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	2,872.00
				Worker's Compensation	911.130	0204	136.00
				Worker's Compensation	911.223	0204	102.00
							<u>3,110.00</u>
Total for fund 6770 Insurance							91,966.57
Fund: 7010 Trust and Agency							
04/22/2014	02	726745	ACCIDENT FUND OF MICHIGAN	Circuit Ct Restitution; 4/14	271.500	0000	100.00
							<u>100.00</u>
04/22/2014	02	726751	AMERICAN GREASE STICK	Circuit Ct Restitution; 4/14	271.500	0000	400.00
							<u>400.00</u>
04/22/2014	02	726752	AMERICAN ROAD INSURANCE COMPANY	Circuit Ct Restitution; 4/14	271.500	0000	185.41
							<u>185.41</u>
04/22/2014	02	726754	ANDREW L BUSH	OVERPAYMENT FOR DOG LICENSE (JAGER)	208.000	0000	75.00
							<u>75.00</u>
04/22/2014	02	726756	APEX WELDING/MITTLER INC	Circuit Ct Restitution; 4/14	271.500	0000	225.00
							<u>225.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/22/2014	02	726760	ARTHUR HOMOLY	Circuit Ct Restitution; 4/14	271.500	0000	103.84
							<hr/>
							103.84
04/22/2014	02	726761	ASHLEY PYTLESKI	Circuit Ct Restitution; 4/14	271.500	0000	104.30
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							104.30
04/22/2014	02	726763	ASHRO	Circuit Ct Restitution; 4/14	271.500	0000	12.50
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							12.50
04/22/2014	02	726764	AUTO OWNERS INSURANCE	Circuit Ct Restitution; 4/14	271.500	0000	179.59
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							179.59
04/22/2014	02	726765	AYMAN M SLOIMAN	TX PMT REFUND- FRC ON 24-205-345-0006-	208.000	0000	196.45
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							196.45
04/22/2014	02	726767	BETTEN HONDA	Circuit Ct Restitution; 4/14	271.500	0000	10.00
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							10.00
04/22/2014	02	726768	BLUE CROSS/BLUE SHIELD OF MICHIGAN	Circuit Ct Restitution; 4/14	271.500	0000	672.00
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							672.00
04/22/2014	02	726770	BRADY JONES	Circuit Ct Restitution; 4/14	271.500	0000	100.00
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							100.00
04/22/2014	02	726773	BUTCH'S SERVICE	Circuit Ct Restitution; 4/14	271.500	0000	75.50
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							75.50
04/22/2014	02	726775	CASTING SPECIALTIES	Circuit Ct Restitution; 4/14	271.500	0000	6.67
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							6.67
04/22/2014	02	726780	CENTURY FOUNDRY INC	Circuit Ct Restitution; 4/14	271.500	0000	100.00
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							100.00
04/22/2014	02	726782	CHRISTY HERSHEY	Circuit Ct Restitution; 4/14	271.500	0000	492.00
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							492.00
04/22/2014	02	726783	CHUCK WHITLOW	Circuit Ct Restitution; 4/14	271.500	0000	100.00
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							100.00
04/22/2014	02	726785	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution; 4/14	271.500	0000	20.00
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							20.00
04/22/2014	02	726786	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution; 4/14	271.500	0000	25.00
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							25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							25.00
04/22/2014	02	726788	CLIENT PROTECTION FUND	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<u>50.00</u>
04/22/2014	02	726790	COMERICA BANK	Circuit Ct Restitution; 4/14	271.500	0000	53.00
							<u>53.00</u>
04/22/2014	02	726793	COUNTY OF MUSKEGON	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<u>50.00</u>
04/22/2014	02	726794	CRAIG ROLLSTON	Circuit Ct Restitution; 4/14	271.500	0000	243.00
							<u>243.00</u>
04/22/2014	02	726795	CRIME VICTIM SERVICES	Circuit Ct Restitution; 4/14	271.500	0000	127.55
							<u>127.55</u>
04/22/2014	02	726798	CYNTHIA BAREFOOT	Circuit Ct Restitution; 4/14	271.500	0000	500.00
							<u>500.00</u>
04/22/2014	02	726800	DAQUANTE CAVINESS	Circuit Ct Restitution; 4/14	271.500	0000	282.00
							<u>282.00</u>
04/22/2014	02	726802	DAREN HURD	Circuit Ct Restitution; 4/14	271.500	0000	431.00
							<u>431.00</u>
04/22/2014	02	726803	DAVID ALGER	Circuit Ct Restitution; 4/14	271.500	0000	60.00
							<u>60.00</u>
04/22/2014	02	726804	DAVID BEEBE	Circuit Ct Restitution; 4/14	271.500	0000	20.00
							<u>20.00</u>
04/22/2014	02	726806	DEBORAH CORSI	Circuit Ct Restitution; 4/14	271.500	0000	26.51
							<u>26.51</u>
04/22/2014	02	726808	DENA NELSON	Circuit Ct Restitution; 4/14	271.500	0000	240.00
							<u>240.00</u>
04/22/2014	02	726809	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution; 4/14	271.500	0000	3,152.40
							<u>3,152.40</u>
04/22/2014	02	726810	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution; 4/14	271.500	0000	92.00
							<u>92.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/22/2014	02	726811	DERRICK OAKES	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<hr/>
							50.00
04/22/2014	02	726812	DI'S HALMARK	Circuit Ct Restitution; 4/14	271.500	0000	300.00
							<hr/>
							300.00
04/22/2014	02	726814	DISCOVER CARD SERVICES	Circuit Ct Restitution; 4/14	271.500	0000	119.00
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							119.00
04/22/2014	02	726819	DUNCAN INDUSTRIAL	Circuit Ct Restitution; 4/14	271.500	0000	263.35
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							263.35
04/22/2014	02	726821	EDITH EATON	Circuit Ct Restitution; 4/14	271.500	0000	424.00
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							424.00
04/22/2014	02	726824	EXECUTIVE AIR TRANSPORT	Circuit Ct Restitution; 4/14	271.500	0000	5.00
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							5.00
04/22/2014	02	726825	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution; 4/14	271.500	0000	20.00
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							20.00
04/22/2014	02	726826	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution; 4/14	271.500	0000	30.00
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							30.00
04/22/2014	02	726828	FEI CHONG	Circuit Ct Restitution; 4/14	271.500	0000	25.00
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							25.00
04/22/2014	02	726829	FIFTH THIRD BANK	Circuit Ct Restitution; 4/14	271.500	0000	132.50
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							132.50
04/22/2014	02	726830	FIFTH THIRD BANK	Circuit Ct Restitution; 4/14	271.500	0000	125.00
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							125.00
04/22/2014	02	726833	FRANKLIN MEADOWS	Circuit Ct Restitution; 4/14	271.500	0000	20.00
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							20.00
04/22/2014	02	726837	GARRY DANICEK	Circuit Ct Restitution; 4/14	271.500	0000	89.35
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							89.35
04/22/2014	02	726838	GARY'S GUNS	Circuit Ct Restitution; 4/14	271.500	0000	57.50
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							57.50
04/22/2014	02	726839	GENE HOBBY	Circuit Ct Restitution; 4/14	271.500	0000	49.46
							<hr/>
							49.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							49.46
04/22/2014	02	726840	GEORGE KEEFER JR	Circuit Ct Restitution; 4/14	271.500	0000	37.50
							<u>37.50</u>
04/22/2014	02	726841	GG BARNETT TRUCKING	Circuit Ct Restitution; 4/14	271.500	0000	500.00
							<u>500.00</u>
04/22/2014	02	726843	GINA FESSENDEN	Circuit Ct Restitution; 4/14	271.500	0000	40.00
							<u>40.00</u>
04/22/2014	02	726845	GOLD RECYCLERS	Circuit Ct Restitution; 4/14	271.500	0000	1,102.00
							<u>1,102.00</u>
04/22/2014	02	726849	GRANGE INSURANCE	Juvenile Ct Restitution	272.000	0000	100.00
							<u>100.00</u>
04/22/2014	02	726850	GREG BAKER	Circuit Ct Restitution; 4/14	271.500	0000	40.00
							<u>40.00</u>
04/22/2014	02	726852	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<u>50.00</u>
04/22/2014	02	726853	HARTFORD INSURANCE	Circuit Ct Restitution; 4/14	271.500	0000	237.00
							<u>237.00</u>
04/22/2014	02	726855	HASTINGS INSURANCE COMPANY	Juvenile Ct Restitution	272.000	0000	100.00
							<u>100.00</u>
04/22/2014	02	726863	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution; 4/14	271.500	0000	371.63
							<u>371.63</u>
04/22/2014	02	726866	JAMES DOVE	Circuit Ct Restitution; 4/14	271.500	0000	25.00
							<u>25.00</u>
04/22/2014	02	726867	JAMES SNELL	Circuit Ct Restitution; 4/14	271.500	0000	122.82
							<u>122.82</u>
04/22/2014	02	726868	JEANNA ECKHARDT	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<u>50.00</u>
04/22/2014	02	726876	JOSEPH PALMER	Circuit Ct Restitution; 4/14	271.500	0000	156.56
							<u>156.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/22/2014	02	726877	JOY WIERSMA	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<hr/>
							50.00
04/22/2014	02	726879	JULIA MOORE	Circuit Ct Restitution; 4/14	271.500	0000	264.50
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							264.50
04/22/2014	02	726881	JULIE SWARTS	Circuit Ct Restitution; 4/14	271.500	0000	40.00
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							40.00
04/22/2014	02	726882	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution; 4/14	271.500	0000	40.00
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							40.00
04/22/2014	02	726886	KEN COOPER RECYCLING	Circuit Ct Restitution; 4/14	271.500	0000	11.91
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							11.91
04/22/2014	02	726887	KENNETH S BERMAN	Circuit Ct Restitution; 4/14	271.500	0000	375.40
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							375.40
04/22/2014	02	726888	KEVIN HEPLER	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<hr/>
							50.00
04/22/2014	02	726890	KIM MILLS	Circuit Ct Restitution; 4/14	271.500	0000	263.25
							<hr/>
							263.25
04/22/2014	02	726893	LARRY WOOD	Circuit Ct Restitution; 4/14	271.500	0000	12.50
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							12.50
04/22/2014	02	726895	LEMMEN SHELL	Circuit Ct Restitution; 4/14	271.500	0000	60.00
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							60.00
04/22/2014	02	726897	LINCOLN GOLF CLUB	Circuit Ct Restitution; 4/14	271.500	0000	21.08
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							21.08
04/22/2014	02	726898	LINDA & LANCE DECKER	Circuit Ct Restitution; 4/14	271.500	0000	84.00
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							84.00
04/22/2014	02	726900	LOWELL KIRKSEY	Circuit Ct Restitution; 4/14	271.500	0000	168.00
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							168.00
04/22/2014	02	726902	MARCO WEST	Circuit Ct Restitution; 4/14	271.500	0000	1,309.00
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							1,309.00
04/22/2014	02	726904	MARTHA GLOVER	Circuit Ct Restitution; 4/14	271.500	0000	10.00
							<hr/>
							10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10.00
04/22/2014	02	726905	MARTIN HALE	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<u>50.00</u>
04/22/2014	02	726907	MCKENZIE-PRICE AGENCY INC	Circuit Ct Restitution; 4/14	271.500	0000	29.37
							<u>29.37</u>
04/22/2014	02	726908	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Restitution; 4/14	271.500	0000	1,250.00
							<u>1,250.00</u>
04/22/2014	02	726909	MEIJER	Circuit Ct Restitution; 4/14	271.500	0000	885.71
							<u>885.71</u>
04/22/2014	02	726910	MELISSA BRADDOCK	Circuit Ct Restitution; 4/14	271.500	0000	378.01
							<u>378.01</u>
04/22/2014	02	726914	MERCY HEALTH PARTNERS	Circuit Ct Restitution; 4/14	271.500	0000	209.99
							<u>209.99</u>
04/22/2014	02	726917	MERLE BOES	Circuit Ct Restitution; 4/14	271.500	0000	100.00
							<u>100.00</u>
04/22/2014	02	726919	MICHAEL GARZELLONI	Circuit Ct Restitution; 4/14	271.500	0000	435.00
							<u>435.00</u>
04/22/2014	02	726920	MICHAEL NEDESKY	Circuit Ct Restitution; 4/14	271.500	0000	20.00
							<u>20.00</u>
04/22/2014	02	726921	MICHIGAN DEPARTMENT OF HUMAN	Circuit Ct Restitution; 4/14	271.500	0000	553.00
							<u>553.00</u>
04/22/2014	02	726923	MICHIGAN STATE POLICE	Circuit Ct Restitution; 4/14	271.500	0000	25.00
							<u>25.00</u>
04/22/2014	02	726924	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution; 4/14	271.500	0000	100.00
							<u>100.00</u>
04/22/2014	02	726929	MUSKEGON CORRECTIONAL FACILITY	Circuit Ct Restitution; 4/14	271.500	0000	118.72
							<u>118.72</u>
04/22/2014	02	726932	MUSKEGON COUNTY FRIEND OF THE	Circuit Ct Restitution; Felony Non-	271.500	0000	4,094.37
							<u>4,094.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/22/2014	02	726933	MUSKEGON COUNTY PROSECUTOR	Circuit Ct Restitution; 4/14	271.500	0000	37.50
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							37.50
04/22/2014	02	726934	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Ct Restitution; 4/14	271.500	0000	70.50
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							70.50
04/22/2014	02	726935	MUSKEGON FAMILY COURT	Circuit Ct Restitution; 4/14	271.500	0000	2,396.30
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							2,396.30
04/22/2014	02	726936	MUSKEGON HEIGHTS POLICE DEPARTMENT	Circuit Ct Restitution; 4/14	271.500	0000	159.00
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							159.00
04/22/2014	02	726938	MUSKEGON POLICE DEPARTMENT	Circuit Ct Restitution; 4/14	271.500	0000	89.96
							<hr/>
							89.96
04/22/2014	02	726939	NANCY FAULKNER	Circuit Ct Restitution; 4/14	271.500	0000	40.00
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							40.00
04/22/2014	02	726940	NANCY SHERIDAN	Circuit Ct Restitution; 4/14	271.500	0000	4,000.00
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							4,000.00
04/22/2014	02	726943	NON-FERROUS CAST ALLOY	Circuit Ct Restitution; 4/14	271.500	0000	100.00
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							100.00
04/22/2014	02	726944	NORTHERN BOILER	Circuit Ct Restitution; 4/14	271.500	0000	1,206.00
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							1,206.00
04/22/2014	02	726945	NORTON SHORES POLICE DEPARTMENT	Circuit Ct Restitution; 4/14	271.500	0000	61.00
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							61.00
04/22/2014	02	726946	OMIMEX ENERGY	Circuit Ct Restitution; 4/14	271.500	0000	100.00
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							100.00
04/22/2014	02	726950	OZZIE'S PARTY STORE	Circuit Ct Restitution; 4/14	271.500	0000	27.50
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							27.50
04/22/2014	02	726952	PACIFIC MARINE CREDIT UNION	Circuit Ct Restitution; 4/14	271.500	0000	100.00
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							100.00
04/22/2014	02	726953	PAMELA BROUGHTON	Circuit Ct Restitution; 4/14	271.500	0000	17.50
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							17.50
04/22/2014	02	726954	PARIS STUDIOS, INC.	Circuit Ct Restitution; 4/14	271.500	0000	100.00
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							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							100.00
04/22/2014	02	726955	PATRICIA JOSLIN	Circuit Ct Restitution; 4/14	271.500	0000	57.50
							<u>57.50</u>
04/22/2014	02	726956	PEPSI COLA	Circuit Ct Restitution; 4/14	271.500	0000	56.00
							<u>56.00</u>
04/22/2014	02	726959	PLUMB'S INC.	Circuit Ct Restitution; 4/14	271.500	0000	52.00
							<u>52.00</u>
04/22/2014	02	726960	PLUMB'S INC.	Circuit Ct Restitution; 4/14	271.500	0000	35.68
							<u>35.68</u>
04/22/2014	02	726961	PNC BANK	Circuit Ct Restitution; 4/14	271.500	0000	110.00
							<u>110.00</u>
04/22/2014	02	726962	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution; 4/14	271.500	0000	60.00
							<u>60.00</u>
04/22/2014	02	726964	PRIORITY HEALTH	Circuit Ct Restitution; 4/14	271.500	0000	57.00
							<u>57.00</u>
04/22/2014	02	726965	R & B TRAILER LEASING	Circuit Ct Restitution; 4/14	271.500	0000	100.00
							<u>100.00</u>
04/22/2014	02	726966	RACHELLE MCCOY	Circuit Ct Restitution; 4/14	271.500	0000	1.00
							<u>1.00</u>
04/22/2014	02	726967	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution; 4/14	271.500	0000	500.00
							<u>500.00</u>
04/22/2014	02	726968	RAMOS ENTERPRISES	Circuit Ct Restitution; 4/14	271.500	0000	30.00
							<u>30.00</u>
04/22/2014	02	726969	RAVENNA FEED AND GRAIN	Circuit Ct Restitution; 4/14	271.500	0000	6.67
							<u>6.67</u>
04/22/2014	02	726970	REETHS PUFFER SCHOOLS	Circuit Ct Restitution; 4/14	271.500	0000	84.00
							<u>84.00</u>
04/22/2014	02	726973	RICHARD FINNEMAN	Circuit Ct Restitution; 4/14	271.500	0000	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/22/2014	02	726974	RICHARD LARUE	Circuit Ct Restitution; 4/14	271.500	0000	10.00
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							10.00
04/22/2014	02	726975	ROGER & SUE GROTEFELD	Circuit Ct Restitution; 4/14	271.500	0000	12.50
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							12.50
04/22/2014	02	726977	RONALD MIKKELSON	Circuit Ct Restitution; 4/14	271.500	0000	30.00
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							30.00
04/22/2014	02	726978	ROSE MARY HARTFIELD	Circuit Ct Restitution; 4/14	271.500	0000	585.00
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							585.00
04/22/2014	02	726981	RUDDIMAN ASSOCIATES	Circuit Ct Restitution; 4/14	271.500	0000	928.00
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							928.00
04/22/2014	02	726982	RUSSELL LEONARD	Circuit Ct Restitution; 4/14	271.500	0000	147.60
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							147.60
04/22/2014	02	726983	RYAN DIGGS	Circuit Ct Restitution; 4/14	271.500	0000	348.00
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							348.00
04/22/2014	02	726985	SANDY DAVIS	Circuit Ct Restitution; 4/14	271.500	0000	20.00
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							20.00
04/22/2014	02	726988	SATPAL SINGH	Circuit Ct Restitution; 4/14	271.500	0000	234.00
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							234.00
04/22/2014	02	726990	SCOTT CASWELL	Circuit Ct Restitution; 4/14	271.500	0000	50.00
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							50.00
04/22/2014	02	726991	SECURA INSURANCE	Circuit Ct Restitution; 4/14	271.500	0000	50.00
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							50.00
04/22/2014	02	726994	SHELBY STATE BANK	Circuit Ct Restitution; 4/14	271.500	0000	5.00
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							5.00
04/22/2014	02	726995	SHORELINE CHURCH OF CHRIST	Circuit Ct Restitution; 4/14	271.500	0000	300.00
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							300.00
04/22/2014	02	726996	SHU LING LIAO	Circuit Ct Restitution; 4/14	271.500	0000	63.54
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							63.54
04/22/2014	02	726999	SPEEDWAY	Circuit Ct Restitution; 4/14	271.500	0000	137.51
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							137.51
04/22/2014	02	727000	SPENCER HENIGE	Circuit Ct Restitution; 4/14	271.500	0000	50.00
							<u>50.00</u>
04/22/2014	02	727006	STATE FARM INSURANCE	Circuit Ct Restitution; 4/14	271.500	0000	5.00
							<u>5.00</u>
04/22/2014	02	727007	STATE FARM INSURANCE	Circuit Ct Restitution; 4/14	271.500	0000	178.94
							<u>178.94</u>
04/22/2014	02	727008	STATE OF MICHIGAN	Circuit Ct Restitution; 4/14	271.500	0000	104.87
							<u>104.87</u>
04/22/2014	02	727011	STATE OF MICHIGAN	Circuit Ct Restitution; 4/14	271.500	0000	165.09
							<u>165.09</u>
04/22/2014	02	727012	STEPHANIE POOLE	Circuit Ct Restitution; 4/14	271.500	0000	323.00
							<u>323.00</u>
04/22/2014	02	727013	STEVE JOHNSON	Circuit Ct Restitution; 4/14	271.500	0000	98.75
							<u>98.75</u>
04/22/2014	02	727015	STUART ALLEN & ASSOCIATES	Circuit Ct Restitution; 4/14	271.500	0000	217.00
							<u>217.00</u>
04/22/2014	02	727019	THOMAS & PAMELA SEMELBAUER	Circuit Ct Restitution; 4/14	271.500	0000	40.50
							<u>40.50</u>
04/22/2014	02	727021	THOMAS NOLAN	Circuit Ct Restitution; 4/14	271.500	0000	10.00
							<u>10.00</u>
04/22/2014	02	727022	TIARRA SPENCER	Circuit Ct Restitution; 4/14	271.500	0000	20.30
							<u>20.30</u>
04/22/2014	02	727023	TIM MALOTKE	Circuit Ct Restitution; 4/14	271.500	0000	148.38
							<u>148.38</u>
04/22/2014	02	727025	TINA EDLUND	Circuit Ct Restitution; 4/14	271.500	0000	46.03
							<u>46.03</u>
04/22/2014	02	727026	TODD PASTOOR	Circuit Ct Restitution; 4/14	271.500	0000	104.87
							<u>104.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/22/2014	02	727027	TOM TOSA	Circuit Ct Restitution; 4/14	271.500	0000	50.40
							<u>50.40</u>
04/22/2014	02	727031	TROY BEREAN	Circuit Ct Restitution; 4/14	271.500	0000	153.82
							<u>153.82</u>
04/22/2014	02	727033	USDA FOOD SAFETY INSPECTION	Circuit Ct Restitution; 4/14	271.500	0000	46.50
							<u>46.50</u>
04/22/2014	02	727035	VICTOR ROCKAFELLOW	OVERPMT ON 2013 TAXES 24-205-073-0012-	208.000	0000	37.04
							<u>37.04</u>
04/22/2014	02	727037	VIJAY KUMAR PRAJAPATI	Circuit Ct Restitution; 4/14	271.500	0000	847.00
							<u>847.00</u>
04/22/2014	02	727038	WALGREENS	Circuit Ct Restitution; 4/14	271.500	0000	20.00
							<u>20.00</u>
04/22/2014	02	727039	WALMART	Circuit Ct Restitution; 4/14	271.500	0000	76.00
							<u>76.00</u>
04/22/2014	02	727046	WHEELS, INC	Circuit Ct Restitution; 4/14	271.500	0000	500.00
							<u>500.00</u>
04/22/2014	02	727047	WHITLOW'S FORERUNNER RESTAURANT	Circuit Ct Restitution; 4/14	271.500	0000	301.70
							<u>301.70</u>
04/22/2014	02	727048	WILLIAM FUNK	Circuit Ct Restitution; 4/14	271.500	0000	24.00
							<u>24.00</u>
04/22/2014	02	727049	WMET	Circuit Ct Restitution; 4/14	271.500	0000	12.50
							<u>12.50</u>
04/25/2014	02	727088	BROOKHAVEN MEDICAL CARE FACILITY	PATIENT TRUST MONIES - BROOKHAVEN	270.020	0000	1,584.00
							<u>1,584.00</u>
04/25/2014	02	727187	LAKESHORE FEDERAL CU	OVER PMT ON BROOKWAY CT	208.000	0000	7.02
							<u>7.02</u>
04/25/2014	02	727212	MIKE LAUTENSCHLEGER	TX OVERPMT VARIOUS PROPERTIES SEE REC	208.000	0000	1,614.34
							<u>1,614.34</u>
04/25/2014	02	727246	STATE OF MICHIGAN	228.57 03/14 Juror Comp Reimb Fund	228.057	0000	5,713.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				228.30 03/14 Clearance Fees/State Share	228.101	0000	5,730.00
				228.20 03/14 Conservation Fee-DNR	228.200	0000	20.00
				228.20 03/14 Illegal Fish & Game-DNR	228.201	0000	65.00
				228.37 03/14 Crime Victims Rights FUnd	228.370	0000	27,820.97
				228.42 03/14 State Court Fund	228.420	0000	1,520.00
				228.58 03/14 Civil Filing Fee Fund	228.580	0000	29,428.00
				228.59 03/14 Justice System Fund	228.590	0000	52,509.90
							<u>122,807.62</u>
04/25/2014	02	727249	STATE OF MICHIGAN TREASURY	PRINCIPAL RESIDENCE EXEMT DENIALS- 4-1-	226.020	0000	548.76
							<u>548.76</u>
04/29/2014	02	727444*#	PIONEER RESOURCES	Water Drinking	285.100	0000	24.00
							<u>24.00</u>
04/29/2014	02	727453	Robert N Scolnik	Gifts (Incl.Gift Certificates)	285.100	0000	25.00
				Gifts (Incl.Gift Certificates)	285.100	0000	25.00
				Gifts (Incl.Gift Certificates)	285.100	0000	25.00
							<u>75.00</u>
05/02/2014	02	727516	BLUE LAKE TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	24,762.66
							<u>24,762.66</u>
05/02/2014	02	727525	CASNOVIA TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR	226.020	0000	28,383.37
							<u>28,383.37</u>
05/02/2014	02	727528	CEDAR CREEK TOWNSHIP	DLQ PROPERTY TAX FOR 2013	226.020	0000	12,523.41
							<u>12,523.41</u>
05/02/2014	02	727535	CITY OF MONTAGUE	DLQ PROP TAX FOR 2013 TAX YEAR	226.020	0000	64,152.27
							<u>64,152.27</u>
05/02/2014	02	727538	CITY OF MUSKEGON	DLQ PROP TAX FOR 2013	226.020	0000	975,021.71
							<u>975,021.71</u>
05/02/2014	02	727540	CITY OF MUSKEGON HEIGHTS TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	349,038.26
							<u>349,038.26</u>
05/02/2014	02	727541	CITY OF NORTH MUSKEGON	DLQ PROPERTY TAX FOR 2013	226.020	0000	76,726.07
							<u>76,726.07</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/02/2014	02	727542	CITY OF NORTON SHORES TREASURER	DLQ PROPERT TAX FOR 2013	226.020	0000	162,289.95
				DELQ REAL PROP TAX FOR 2013	226.020	0000	19,292.15
							<u>181,582.10</u>
05/02/2014	02	727543	CITY OF ROOSEVELT PARK	DLQ PROPERTY TAX FOR 2013	226.020	0000	49,990.30
							<u>49,990.30</u>
05/02/2014	02	727544	CITY OF WHITEHALL	DLQ PROPERTY TAX FOR 2013	226.020	0000	35,858.55
							<u>35,858.55</u>
05/02/2014	02	727564	COOPERSVILLE PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	15,658.75
							<u>15,658.75</u>
05/02/2014	02	727570*	DALTON TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	126,519.37
							<u>126,519.37</u>
05/02/2014	02	727581	EGELSTON TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	122,523.52
							<u>122,523.52</u>
05/02/2014	02	727595	FREMONT PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	5,580.79
							<u>5,580.79</u>
05/02/2014	02	727597	FRUITLAND TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	12,793.31
							<u>12,793.31</u>
05/02/2014	02	727598	FRUITPORT COMMUNITY SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	39,376.97
							<u>39,376.97</u>
05/02/2014	02	727599	FRUITPORT TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	81,659.65
							<u>81,659.65</u>
05/02/2014	02	727606*#	GRAND TRAVERSE COUNTY	14-049318-NI/ FILE TRANSFERRED/JURY	228.057	0000	25.00
							<u>25.00</u>
05/02/2014	02	727607	GRANT PUBLIC SCHOOLS	DELQ PROPERTY TAX FOR 2013	226.020	0000	35,882.01
							<u>35,882.01</u>
05/02/2014	02	727612	HACKLEY PUBLIC LIBRARY	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	170,704.54
							<u>170,704.54</u>
05/02/2014	02	727615	HOLTON PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	158,371.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							<hr/>
							158,371.64
05/02/2014	02	727616	HOLTON TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR	226.020	0000	27,716.26
							<hr/>
							27,716.26
05/02/2014	02	727635	KENT CITY PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	41,264.70
							<hr/>
							41,264.70
05/02/2014	02	727636	KENT COUNTY INTERMEDIATE SCHOOLS	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	13,779.94
							<hr/>
							13,779.94
05/02/2014	02	727642	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX FINAL	237.010	0000	194,557.10
							<hr/>
							194,557.10
05/02/2014	02	727643	LAKESHORE MUSEUM CENTER	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	88,998.38
							<hr/>
							88,998.38
05/02/2014	02	727644	LAKESHORE MUSEUM CENTER	DIST CNTY PROP TAX IFT TAXES	237.010	0000	9,013.96
							<hr/>
							9,013.96
05/02/2014	02	727645	LAKETON TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	70,823.58
							<hr/>
							70,823.58
05/02/2014	02	727658	MARGARET VANDERWALL	OVER PMT ON 2013 TAXES- 24-205-536-0002	208.000	0000	7.47
							<hr/>
							7.47
05/02/2014	02	727667	MONA SHORES PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	294,878.91
							<hr/>
							294,878.91
05/02/2014	02	727669	MONTAGUE FIRE DISTRICT AUTHORITY	BREAKDOWN OF DLQ PROP TAX FOR 2013	226.020	0000	26,286.42
							<hr/>
							26,286.42
05/02/2014	02	727670	MONTAGUE PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR	226.020	0000	174,823.26
							<hr/>
							174,823.26
05/02/2014	02	727671	MONTAGUE TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	6,829.17
							<hr/>
							6,829.17
05/02/2014	02	727672	MOORLAND TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	15,532.95
							<hr/>
							15,532.95
05/02/2014	02	727673	MUSKEGON AREA DISTRICT LIBRARY	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	139,149.71
							<hr/>
							139,149.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/02/2014	02	727674	MUSKEGON AREA INTERMEDIATE SCHOOL	BREAKDOWN OF DELQ REAL PROP TAX FOR	226.020	0000	942,423.59
							<u>942,423.59</u>
05/02/2014	02	727675	MUSKEGON CENTRAL DISPATCH 9-1-1	BREAKDOWN OF DLQ PROP TAX FOR 2013	226.020	0000	82,925.82
							<u>82,925.82</u>
05/02/2014	02	727676	MUSKEGON CHARTER TOWNSHIP	DLQ PROPERTY TAX FOR 2013	226.020	0000	414,676.11
							<u>414,676.11</u>
05/02/2014	02	727677	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX FINAL	236.110	0000	1,328,244.06
							<u>1,328,244.06</u>
05/02/2014	02	727678	MUSKEGON COMMUNITY COLLEGE	DLQ REAL PROPERTY TAXES FOR 2013	226.020	0000	609,211.99
							<u>609,211.99</u>
05/02/2014	02	727679	MUSKEGON COMMUNITY COLLEGE	DIST CNTY PROP TAX IFT TAXES	236.110	0000	61,670.46
							<u>61,670.46</u>
05/02/2014	02	727684	MUSKEGON PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	1,207,575.46
							<u>1,207,575.46</u>
05/02/2014	02	727690	NEWAYGO COUNTY INTERMEDIATE	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	22,976.24
							<u>22,976.24</u>
05/02/2014	02	727691	NORTH MUSKEGON PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	53,834.51
							<u>53,834.51</u>
05/02/2014	02	727695	OAKRIDGE SCHOOLS TREASURER	DELQ PROPERTY TAXES FOR 2013	226.020	0000	207,792.86
							<u>207,792.86</u>
05/02/2014	02	727697	ORCHARD VIEW PUBLIC SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	258,200.53
							<u>258,200.53</u>
05/02/2014	02	727714	RAVENNA PUBLIC SCHOOLS	DLQ PROPERTY TAXES FOR 2013	226.020	0000	118,117.12
							<u>118,117.12</u>
05/02/2014	02	727715	RAVENNA TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	15,571.42
							<u>15,571.42</u>
05/02/2014	02	727719	REETHS PUFFER SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	487,859.01
							<u>487,859.01</u>
05/02/2014	02	727738	SPRING LAKE - LAKE IMPROVEMENT	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	665.00
							<u>665.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							665.00
05/02/2014	02	727743	STATE OF MICHIGAN TREASURY	BREAKDOWN DELQ REAL PROP TAX FOR 2013	226.020	0000	1,144,804.08
							<u>1,144,804.08</u>
05/02/2014	02	727751	SULLIVAN TOWNSHIP	DLQ PROPERTY TAX FOR 2013	226.020	0000	13,058.74
							<u>13,058.74</u>
05/02/2014	02	727762	Transnation Title	OVER PMT ON 1573 PINE ST	208.000	0000	5.97
							<u>5.97</u>
05/02/2014	02	727769	VILLAGE OF CASNOVIA	DLQ PROPERTY TAX FOR 2013	226.020	0000	3,030.60
							<u>3,030.60</u>
05/02/2014	02	727770	VILLAGE OF FRUITPORT	DLQ PROPERTY TAX FOR 2013	226.020	0000	16,652.45
							<u>16,652.45</u>
05/02/2014	02	727771	VILLAGE OF LAKEWOOD CLUB	DLQ PROPERTY TAX FOR	226.020	0000	25,398.63
							<u>25,398.63</u>
05/02/2014	02	727772	VILLAGE OF RAVENNA	DLQ PROPERTY TAX FOR 2013	226.020	0000	8,846.96
							<u>8,846.96</u>
05/02/2014	02	727786	WHITE LAKE AMBULANCE AUTHORITY	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	19,440.70
							<u>19,440.70</u>
05/02/2014	02	727787	WHITE LAKE COMMUNITY LIBRARY	BREAKDOWN OF DLQ REAL PROP TAX FOR 2013	226.020	0000	18,659.39
							<u>18,659.39</u>
05/02/2014	02	727788	WHITE LAKE FIRE AUTHORITY	BREAKDOWN OF DLQ REAL	226.020	0000	22,645.28
							<u>22,645.28</u>
05/02/2014	02	727790	WHITE RIVER TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	5,293.17
							<u>5,293.17</u>
05/02/2014	02	727791	WHITEHALL SCHOOLS	DLQ PROPERTY TAX FOR 2013	226.020	0000	278,481.68
							<u>278,481.68</u>
05/02/2014	02	727792	WHITEHALL TOWNSHIP TREASURER	DLQ PROPERTY TAX FOR 2013	226.020	0000	9,452.73
							<u>9,452.73</u>
05/05/2014	02	727798	HEARTLAND OF WHITEHALL LLC	Health Care Center Serv	285.100	0000	50.00
							<u>50.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/06/2014	02	727858*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	228.75
							228.75
05/06/2014	02	727869	ICS JAIL SUPPLIES INC	WRAPPED SOAP .05 OZ	270.010	0000	2,517.03
							2,517.03
05/06/2014	02	727875	JOSEPH J. CONTE	TX OP 27-496-001-0002-00	208.000	0000	445.95
							445.95
05/06/2014	02	727946	STATE OF MICHIGAN	State Transfer Tax for April 2014	228.044	0000	171,150.00
							171,150.00
05/06/2014	02	727947	STATE OF MICHIGAN	MOBIL HOME TAX PD ENDING 4-30-14	228.460	0000	13,514.24
				MI STATE ED TAX PD ENDING 4-30-14	274.000	0000	416,445.97
							429,960.21
05/06/2014	02	727948	STATE OF MICHIGAN	228.42 04/14 State Court Fund-Probate	228.041	0000	3,338.96
				228.58 04/14 Civil Filing Fee Fd-	228.582	0000	4,769.00
							8,107.96
05/06/2014	02	727962	WILKINSON BONNIE	OVER PAYMENT OF DLQ PROPERTY TAXES	208.000	0000	16.69
							16.69
05/09/2014	02	728037	CITY OF WHITEHALL	CITY OF WHITEHALL DELQ PENALTY	226.020	0000	1,906.15
							1,906.15
05/09/2014	02	728044*#	CULLIGAN	WATER COOLER RENTAL	270.015	0000	61.98
							61.98
05/09/2014	02	728089*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	157.50
							157.50
							11,829,993.73
Fund: 7040 Imprest Payroll Fund							
04/25/2014	02	727064	AFLAC PREMIUM HOLDING	AFLAC deductions 4.25.14	231.150	0000	11,939.04
							11,939.04
04/25/2014	02	727065*	ALERUS FINANCIAL	Employee deductions 4.25.14 post tax	228.034	0000	1,835.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
				Employee deductions 4.25.14	228.036	0000	22,499.19
							<u>24,334.19</u>
04/25/2014	02	727075	BARBARA FOLEY	Employee deductions 4.25.14	231.160	0000	1,827.57
							<u>1,827.57</u>
04/25/2014	02	727078	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 4.25.14	231.168	0000	222.48
							<u>222.48</u>
04/25/2014	02	727086	BRETT N RODGERS, TRUSTEE	Employee deductions 4.25.14	231.160	0000	3,045.38
							<u>3,045.38</u>
04/25/2014	02	727092	CAPITAL ONE BANK	Employee deduction 4.25.14	231.168	0000	288.36
							<u>288.36</u>
04/25/2014	02	727207	MICHIGAN GUARANTY AGENCY	Employee deductions 4.25.14	231.166	0000	517.92
							<u>517.92</u>
04/25/2014	02	727209	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 4.25.14	231.130	0000	5,738.78
							<u>5,738.78</u>
04/25/2014	02	727216	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 4.25.14	231.161	0000	50.00
							<u>50.00</u>
04/25/2014	02	727224	NEW FALLS CORPORATION	Employee deduction 4.25.14	231.168	0000	128.96
							<u>128.96</u>
04/25/2014	02	727233	PBS BENEFIT SERVICES	Section 125 Plan April 2014	231.180	0000	13,350.88
							<u>13,350.88</u>
04/25/2014	02	727237	RELIABLE AUTO FINANCE	Employee deduction 4.25.14	231.168	0000	161.93
							<u>161.93</u>
04/25/2014	02	727238	RENNER & RENNER PLC	Employee deduction 4.25.14	231.161	0000	100.00
							<u>100.00</u>
04/25/2014	02	727248	STATE OF MICHIGAN PLAN	Employee deduction 4.25.14	231.103	0000	327.75
							<u>327.75</u>
04/25/2014	02	727250	STENGER & STENGER PC	Employee deductions 4.25.14	231.161	0000	50.00
							<u>50.00</u>
04/25/2014	02	727254	TENHOUTEN RINGSTROM PLLC	Employee deduction 4.25.14	231.168	0000	362.59
							<u>362.59</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							362.59
04/25/2014	02	727255	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 4.25.14	231.130	0000	433.85
							<u>433.85</u>
04/25/2014	02	727262	U.S. DEPARTMENT OF EDUCATION	Employee deduction 4.25.14	231.166	0000	73.54
							<u>73.54</u>
04/25/2014	02	727263	UNIFUND CCR PARTNERS	Employee deduction 4.25.14	231.168	0000	376.76
							<u>376.76</u>
04/25/2014	02	727264	UNITED STATES TREASURY	Employee deduction 4.25.14	231.161	0000	325.00
							<u>325.00</u>
04/25/2014	02	727265	UNITED STATES TREASURY	Employee deduction 4.25.14	231.161	0000	150.00
							<u>150.00</u>
04/25/2014	02	727277	ZWICKER & ASSOCIATES, PC	Employee deductions 4.25.14	231.168	0000	332.76
							<u>332.76</u>
05/02/2014	02	727537	CITY OF MUSKEGON	City of Muskegon employee taxes 4.2014	228.022	0000	16,112.01
							<u>16,112.01</u>
05/02/2014	02	727539	CITY OF MUSKEGON HEIGHTS	Muskegon Heights employee taxes 4.2014	228.021	0000	1,284.35
							<u>1,284.35</u>
05/02/2014	02	727545	COMBINED INSURANCE CO. OF AMERICA	May 2014 Vision Premium Due	231.155	0000	5,962.44
							<u>5,962.44</u>
05/02/2014	02	727742	STATE OF MICHIGAN TREASURY	APRIL 2014 STATE OF MI WITHHOLDING	228.020	0000	135,344.06
							<u>135,344.06</u>
05/09/2014	02	727984*	ALERUS FINANCIAL	Employee deductions 5.09.14 post tax	228.034	0000	1,835.00
					228.036	0000	22,140.20
							<u>23,975.20</u>
05/09/2014	02	727997	BARBARA FOLEY	Employee deduction 5.09.14	231.160	0000	1,827.57
							<u>1,827.57</u>
05/09/2014	02	728005	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 5.09.14	231.168	0000	194.80
							<u>194.80</u>
05/09/2014	02	728015	BRETT N RODGERS, TRUSTEE	Employee deductions 5.09.14	231.160	0000	3,045.38
							<u>3,045.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							3,045.38
05/09/2014	02	728023	CAPITAL ONE BANK	Employee deduction 5.09.14	231.168	0000	275.66
							<u>275.66</u>
05/09/2014	02	728099	HACKLEY HOSPITAL	Employee deduction 5.09.14	231.168	0000	185.74
							<u>185.74</u>
05/09/2014	02	728188	MARK A PORTER & ASSOC PLLC	Employee deduction 5.09.14	231.120	0000	2,980.00
							<u>2,980.00</u>
05/09/2014	02	728206	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 5.09.14	231.120	0000	3,109.70
							<u>3,109.70</u>
05/09/2014	02	728207	MICHIGAN GUARANTY AGENCY	Employee deduction 5.09.14	231.166	0000	519.29
							<u>519.29</u>
05/09/2014	02	728208	MICHIGAN NURSES ASSOCIATION	Employee deductions 5.09.14	231.120	0000	486.99
							<u>486.99</u>
05/09/2014	02	728209	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 5.09.14	231.130	0000	5,626.26
							<u>5,626.26</u>
05/09/2014	02	728220	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 5.09.14	231.161	0000	50.00
							<u>50.00</u>
05/09/2014	02	728229	NEW FALLS CORPORATION	Employee deduction 5.09.14	231.168	0000	174.10
							<u>174.10</u>
05/09/2014	02	728269	RELIABLE AUTO FINANCE	Employee deduction 5.09.14	231.168	0000	174.29
							<u>174.29</u>
05/09/2014	02	728272	RENNER & RENNER PLC	Employee deduction 5.09.14	231.161	0000	100.00
							<u>100.00</u>
05/09/2014	02	728296	SEIU HEALTHCARE MICHIGAN	Employee deduction 5.09.14	231.120	0000	585.00
							<u>585.00</u>
05/09/2014	02	728297	SEIU LOCAL 517-M	Employee deduction 5.09.14	231.120	0000	1,390.74
							<u>1,390.74</u>
05/09/2014	02	728303	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 5.09.14	285.105	0000	793.84
							<u>793.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
05/09/2014	02	728316	STATE OF MICHIGAN	Employee deduction 5.09.14	231.168	0000	298.56
							<u>298.56</u>
05/09/2014	02	728318	STATE OF MICHIGAN PLAN	Employee deduction 5.09.14	231.103	0000	327.75
							<u>327.75</u>
05/09/2014	02	728319	STENGER & STENGER PC	Employee deduction 5.09.14	231.161	0000	50.00
							<u>50.00</u>
05/09/2014	02	728328	TEAMSTERS LOCAL UNION 214	Employee deduction 5.09.14 union dues	231.120	0000	9,799.00
				Employee deduction 04.25.14 init. fees	231.120	0000	125.00
							<u>9,924.00</u>
05/09/2014	02	728329	TENHOUTEN RINGSTROM PLLC	Employee deduction 5.09.14	231.168	0000	238.45
							<u>238.45</u>
05/09/2014	02	728331	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 5.09.14	231.130	0000	433.85
							<u>433.85</u>
05/09/2014	02	728349	U.S. DEPARTMENT OF EDUCATION	Employee deductions 5.09.14	231.166	0000	74.52
							<u>74.52</u>
05/09/2014	02	728351	UNIFUND CCR PARTNERS	Employee deduction 5.09.14	231.168	0000	365.68
							<u>365.68</u>
05/09/2014	02	728352	UNITED STATES TREASURY	Employee deduction 5.09.14	231.161	0000	325.00
							<u>325.00</u>
05/09/2014	02	728353	UNITED STATES TREASURY	Employee deduction 5.09.14	231.161	0000	150.00
							<u>150.00</u>
05/09/2014	02	728371	ZWICKER & ASSOCIATES, PC	Employee deduction 5.09.14	231.168	0000	332.76
							<u>332.76</u>
Total for fund 7040 Imprest Payroll Fund							280,855.73
Fund: 7910 M.A.L.M.C.							
04/22/2014	02	726922	MICHIGAN LABOR MANAGEMENT	Education and Training	957.000	8951	40.00
							<u>40.00</u>
04/25/2014	02	727219	MUSKEGON LAKESHORE CHAMBER OF	1ST QTR 2014 POSTAGE	730.000	8951	6.59
				1ST QTR 2014 PHONE	851.000	8951	60.00
				1ST QTR 2014 RENT	941.000	8951	309.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							375.59
04/25/2014	02	727240	Rochelle A Fox	OFFICE SUPPLIES	729.000	8951	273.04
				POSTAGE STAMPS	730.000	8951	49.00
				MILEAGE FOR LANSING CONFERENCE	863.000	8951	123.20
				TRAVEL EXPENSES	871.000	8951	25.82
				INTERNET SERVICE-OCT 2013-MARCH 2014	936.000	8951	248.70
							719.76
04/25/2014	02	727261	U. S. POSTMASTER	3 ROLLS U.S. POSTAGE STAMPS	730.000	8951	147.00
							147.00
Total for fund 7910 M.A.L.M.C.							1,282.35
Fund: 8010 Drain Fund							
04/22/2014	02	726820	DUSTIN HAVINGA	Dustin Havinga 040714-042014	702.000	0276	595.00
							595.00
04/22/2014	02	726873	JOHNSON & ANDERSON INC	Professional Services Re: Henry St	700.000	8268	460.00
							460.00
04/22/2014	02	726892#	LAND & RESOURCE ENGINEERING	Expenditures	700.000	8370	705.90
				Cattle Crossing on Smith	700.000	8490	468.00
							1,173.90
04/22/2014	02	726896	LEWIS REED & ALLEN, PC	Expenditures	700.000	8121	270.00
							270.00
04/22/2014	02	727045	WESTSHORE CONSULTING	Barnes-Marathon	700.000	8121	125.00
							125.00
04/29/2014	02	727410	LAND & RESOURCE ENGINEERING	Engineer Serv	700.000	8370	3,732.50
							3,732.50
05/07/2014	02	727970	KING KEY AND LOCK SHOP INC	Wolf Lake Drain Service Call + Locks	700.000	8551	201.00
							201.00
Total for fund 8010 Drain Fund							6,557.40
TOTAL - ALL FUNDS							19,508,726.70

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

05/09/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 04/01/2014 TO 04/30/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
04/01/2014	EFT						
GL Trx #: 454588							
					Ref Num1: '12874'		
		US BANK-2013 Jail/JTC Bond Pmt fr CapInt	Jail/JTC Debt Service Fund	3660-3661-996.000	Long Term Interest	918,033.82	
						918,033.82	0.00
04/02/2014	EFT						
GL Trx #: 452078							
					Ref Num1: '12877'		
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,819.00	
		PNC TRADE CR CARD-Grand Canyon U Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,060.00	
						4,879.00	0.00
04/03/2014	EFT						
GL Trx #: 443978							
					Ref Num1: '12792'		
		GREAT WEST-BW 7 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,638.46	
		GREAT WEST-BW 7 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,970.93	
						19,609.39	0.00
04/04/2014	EFT						
GL Trx #: 454587							
					Ref Num1: '12833'		
		MERS-03/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	134,686.75	
		MERS-03/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	474,378.78	
		MERS-03/14 DB EmployER Adjustment Inv	Insurance	6770-0209-874.000	Retirement Benefits Premium	25.82	
						609,091.35	0.00
04/07/2014	EFT						
GL Trx #: 452076							
					Ref Num1: '12880'		
		PRIORITY HEALTH-Admin Fees Apr 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	57,140.61	
						57,140.61	0.00
04/07/2014	EFT						
GL Trx #: 452077							
					Ref Num1: '12879'		
		PRIORITY HEALTH-Claims 3-25/31-2014	Insurance	6770-0207-910.200	Employee Medical Claims	174,823.19	
		PRIORITY HEALTH-Claims 3-25/31-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	57,924.31	
						232,747.50	0.00
04/07/2014	EFT						
GL Trx #: 452079							
					Ref Num1: '12881'		
		ASU GROUP-3/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	32,838.32	
						32,838.32	0.00
04/07/2014	EFT						
GL Trx #: 452080							
					Ref Num1: '12882'		
		RESTAT-Rx Claims 03-24/31-2014	Insurance	6770-0207-910.200	Employee Medical Claims	47,935.45	
		RESTAT-Rx Claims 03-24/31-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	27,885.15	
						75,820.60	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 04/01/2014 TO 04/30/2014

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
04/07/2014	EFT			Ref Num1: '12883'		
GL Trx #: 452081						
	DELTA DENTAL-March 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	62,245.64	
					62,245.64	0.00
04/11/2014	EFT			Ref Num1: '12889'		
GL Trx #: 452082						
	ST OF MI-Q3 FY14 IntGovTrf-Access Health	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	232,042.00	
					232,042.00	0.00
04/11/2014	EFT			Ref Num1: '12739'		
GL Trx #: 454586						
	MIDLAND CO ACCT SRV CTR-DHS SWF Feb 2014	Social Welfare	2910-0000-199.056	Long-Term Advance to Midland County	1,827.34	
	MIDLAND CO ACCT SRV CTR-DHS CCF Feb 2014	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	129,841.92	
					131,669.26	0.00
04/14/2014	PRR	IRS		Ref Num1: ' EFT29' Ref Num2: 'R'		
PR Trx #: 448484						
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	144,295.00	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	144,295.00	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	185,898.82	
					474,488.82	0.00
04/14/2014	PRR	United Way of the Lakeshore		Ref Num1: ' 292215' Ref Num2: 'R'		
PR Trx #: 448489						
		Imprest Payroll Fund	7040-0000-231.140	United Way	4,027.69	
					4,027.69	0.00
04/14/2014	EFT			Ref Num1: '12908'		
GL Trx #: 452083						
	MERS-03/14 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	311,632.29	
					311,632.29	0.00
04/14/2014	EFT			Ref Num1: '12891'		
GL Trx #: 454590						
	ICMA-BW 8 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	26,561.97	
	ICMA-BW 8 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,708.69	
					31,270.66	0.00
04/15/2014	EFT			Ref Num1: '12892'		
GL Trx #: 454591						
	GREAT WEST-BW 8 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,538.46	
	GREAT WEST-BW 8 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,878.57	
					19,417.03	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 04/01/2014 TO 04/30/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
04/15/2014	CR	PNC BANK			Receipt #: 50570		
		CR Trx #: 449582					
		Standby Ltr of Credit Fee 12501544-00	Solid Waste Management	5710-0526-958.200	Perpetual Care	5,000.00	
						5,000.00	0.00
04/16/2014	CR	PNC BANK			Receipt #: 50809		
		CR Trx #: 450201					
		Standby Ltr of Credit Fee 12501545-00	Solid Waste Management	5710-0526-958.200	Perpetual Care	5,000.00	
						5,000.00	0.00
04/17/2014	EFT				Ref Num1: '13099'		
		GL Trx #: 455924					
		PRIORITY HEALTH-Claims 4-1/14-2014	Insurance	6770-0207-910.200	Employee Medical Claims	595,521.59	
		PRIORITY HEALTH-Claims 4-1/14-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	40,767.94	
						636,289.53	0.00
04/17/2014	EFT				Ref Num1: '13097'		
		GL Trx #: 455927					
		RESTAT-Mar 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	16,975.40	
		RESTAT-Mar 2014 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	15,164.27	
		RESTAT-Rx Claims 4-1/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	94,158.36	
		RESTAT-Rx Claims 4-1/15-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	72,643.72	
						198,941.75	0.00
04/24/2014	EFT				Ref Num1: '12957'		
		GL Trx #: 454592					
		ICMA-BW 9 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,343.28	
		ICMA-BW 9 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,434.12	
						29,777.40	0.00
04/25/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 292341' Ref Num2: 'R'		
		PR Trx #: 451287					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,978.57	
						1,978.57	0.00
04/25/2014	EFT				Ref Num1: '12958'		
		GL Trx #: 454593					
		GREAT WEST-BW 9 2014 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,276.46	
		GREAT WEST-BW 9 2014 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,693.88	
						18,970.34	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 04/01/2014 TO 04/30/2014

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
04/25/2014	Invst			Ref Num1: '12988'		
	GL Trx #: 454594					
	MORGAN STANLEY-Invest FHLMC 1.7%11/26/18	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,000,000.00	
	MORGAN STANLEY-Invest FHLMC 1.7%11/26/18	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	7,036.11	
	MORGAN STANLEY-Invest FHLMC 1.7%11/26/18	Investment Fund	1020-0000-003.021	Unamortized Bond Premium	1,500.00	
					<u>1,008,536.11</u>	0.00
04/28/2014	PRR IRS			Ref Num1: ' EFT30' Ref Num2: 'R'		
	PR Trx #: 451997					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	145,860.58	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	145,860.58	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	190,642.70	
					<u>482,363.86</u>	0.00
04/29/2014	EFT			Ref Num1: '13089'		
	GL Trx #: 455925					
	PRIORITY HEALTH-Admin Fees May 2014	Insurance	6770-0207-910.200	Employee Medical Claims	139,861.46	
	PRIORITY HEALTH-Admin Fees May 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	55,300.82	
					<u>195,162.28</u>	0.00
04/29/2014	EFT			Ref Num1: '13088'		
	GL Trx #: 455926					
	PRIORITY HEALTH-Claims 4-15/21-2014	Insurance	6770-0207-910.200	Employee Medical Claims	199,254.34	
	PRIORITY HEALTH-Claims 4-15/21-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	51,123.14	
					<u>250,377.48</u>	0.00
04/29/2014	EFT			Ref Num1: '13090'		
	GL Trx #: 455938					
	RESTAT-Rx Claims 4-16/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	96,155.66	
	RESTAT-Rx Claims 4-16/23-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	59,079.37	
					<u>155,235.03</u>	0.00
04/29/2014	EFT			Ref Num1: '13087'		
	GL Trx #: 456233					
	BANK OF NY-Msk Hts Schools DTax Intercpt	Trust and Agency	7010-0000-226.020	Delinquent Real Property Tax	537,304.60	
					<u>537,304.60</u>	0.00
					<u>6,741,890.93</u>	0.00
TOTALS:						
					NET EFT PAYMENTS	<u>6,741,890.93</u>

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
	Investment Fund	1020-0000-003.021		Unamortized Bond Premium	1,500.00	
	Investment Fund	1020-0000-003.030		US Treasury/Agency	1,000,000.00	
	Investment Fund	1020-0000-056.010		Accrued Interest Receivable	7,036.11	
	Disproportionate Share Hosp Program	2215-6108-958.080		State Medicaid Transfer Out	232,042.00	
	Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	4,879.00	
	Social Welfare	2910-0000-199.056		Long-Term Advance to Midland County	1,827.34	
	Child Care Fund	2920-0000-199.056		Long-Term Advance to Midland County	129,841.92	
	Jail/JTC Debt Service Fund	3660-3661-996.000		Long Term Interest	918,033.82	
	Solid Waste Management	5710-0526-958.200		Perpetual Care	10,000.00	
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	32,838.32	
	Insurance	6770-0000-276.023		Retiree Health Vehicle Clearing Acc	311,632.29	
	Insurance	6770-0205-910.000		Insurance Premium	62,245.64	
	Insurance	6770-0206-718.010		Benefit Option Plans	17,686.19	
	Insurance	6770-0207-910.200		Employee Medical Claims	1,364,685.45	
	Insurance	6770-0209-874.000		Retirement Benefits Premium	474,404.60	
	Insurance	6770-0219-910.210		Retiree Medical Claims	437,029.33	
	Trust and Agency	7010-0000-226.020		Delinquent Real Property Tax	537,304.60	
	Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	134,686.75	
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	290,155.58	
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	290,155.58	
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	376,541.52	
	Imprest Payroll Fund	7040-0000-231.140		United Way	6,006.26	
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	101,358.63	
				GRAND TOTAL:	6,741,890.93	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	CB-IMH Training, GR	066.000	0000	4.71
				SB-MEAL AMBER ALERT	066.000	0000	0.90
				SB-MEAL AMBER ALERT	066.000	0000	2.49
				MB-MEAL ALLEGAN JAIL	066.000	0000	0.52
				CC-Client Visit Lansing	066.000	0000	2.02
				MC-Wishman Outing	066.000	0000	1.06
				RC -MEAL OVERCHARGE	066.000	0000	0.20
				JD - RX NOT PROVIDED	066.000	0000	10.25
				JD - 3/27 B'FAST	066.000	0000	6.56
				DF; Wolverine visit; Prohibited purchas	066.000	0000	19.07
				DF; Wolverine visit; Prohibited purchas	066.000	0000	7.81
				SF-MEAL LEGAL UPDATE	066.000	0000	0.09
				LF; T Corradin / R Reynolds visit; over	066.000	0000	2.84
				TG-MEAL TRAINERS CONFERENCE	066.000	0000	4.27
				PH - 3/12 DINNER	066.000	0000	0.36
				PH - 3/09 DINNER	066.000	0000	1.06
				PH - 3/14 LUNCH	066.000	0000	0.09
				PH-MEAL AMBER ALERT	066.000	0000	0.90
				PH-MEAL AMBER ALERT	066.000	0000	0.10
				KJ-Staff Coffee	066.000	0000	3.17
				KJ-Ricky M Meeting	066.000	0000	1.41
				KJ-MEAL CHILD RESTRAINT	066.000	0000	0.02
				KJ-MEAL TRAFFIC SAFETY SUMMIT	066.000	0000	3.16
				JK - 3/25/14 DINNER	066.000	0000	0.87
				JK - 3/26 DINNER	066.000	0000	1.08
				JK - 3/27 BFAST	066.000	0000	1.63
				BL-Training, Grand Rapids	066.000	0000	1.39
				BL-Training, Grand Rapids	066.000	0000	15.60
				LM-MEAL CMH TRAINING	066.000	0000	0.30
				JM - RX NOT PROVIDED	066.000	0000	12.06
				JM - RX NOT PROVIDED	066.000	0000	21.29
				BM-M. Cody Outing	066.000	0000	1.80
				MP-MEAL TRAFFIC SAFETY SUMMIT	066.000	0000	0.25
				LR-DBT Training, Thompsonville	066.000	0000	3.32
				JR-MHFA Group Training	066.000	0000	6.85
				JR-MHFA Group, Training	066.000	0000	20.20
				JR-MHFA Group, Training	066.000	0000	58.85
				JR-MHFA Group, Training	066.000	0000	5.53

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 04/15/2014 - 04/15/2014
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JR-MHFA Group Training	066.000	0000	0.94
				LS-Training, Grand Rapids	066.000	0000	6.54
				GS-Brain Gym Training	066.000	0000	1.57
				ES; Region 5 Mtg; Overage	066.000	0000	0.23
				ES; Region 5 Mtg; Prohibited purchase	066.000	0000	1.00
				ES; FOCA Mtg; Prohibited purchase	066.000	0000	1.20
				ES; PLG Mtg; Coffee- not allowed	066.000	0000	1.10
				DS-MEAL SNOWMOBILE CONF	066.000	0000	0.01
				KW-IMH Training, KZoo	066.000	0000	1.18
				KW-IMH Training, Lansing	066.000	0000	5.65
				MW; S Dowdy Transport; Lunch Overage	066.000	0000	1.62
				JY-MEAL TRAFFIC SAFETY SUMMIT	066.000	0000	16.34
				AZ-Ciara Outing	066.000	0000	6.24
				AZ-Ciara Outing	066.000	0000	7.08
				LE-MAC2014 Reg for Commissioner Scolnik	864.000	0101	225.00
				LE-Sabo 2014 MAC Conference	871.000	0101	254.66
				LE-Nash 2014 MAC Conference	871.000	0101	301.49
				LE-2014 MAC Conference Hotel Ben Cross	871.000	0101	254.66
				LE-Scolnik - 2014 MAC Conference	871.000	0101	134.47
				LE-Mahoney 2014 MAC Conference	871.000	0101	288.94
				LE-Wilkins 2014 MAC Conference	871.000	0101	288.94
				LE-Hughes 2014 MAC Conference	871.000	0101	274.66
				JK; Printer part	729.000	0131	26.95
				JO; Kleenex	729.000	0131	0.11
				SS; Monitor cable	729.000	0131	0.11
				SS; Repair parts & tools	729.000	0131	0.30
				ES; Judges' Breakfast Meeting	750.000	0131	57.00
				LL; Jury meal for 12062760FH	822.020	0131	74.30
				AS; Deposit for hotel for Oct conf	871.000	0131	51.64
				AS; GR Conf; Parking	871.000	0131	50.00
				AS; GR Conf; Dinner	871.000	0131	13.20
				ES; MACCA Mtg; Parking	871.000	0131	5.00
				ES; MACCA Mtg; Gas	871.000	0131	69.29
				ES; Region 5 Mtg; Lunch	871.000	0131	16.64
				ES; Region 5 Mtg; Gas	871.000	0131	56.29
				JO; Kleenex	729.000	0132	0.14
				SS; Monitor cable	729.000	0132	0.15
				SS; Repair parts & tools	729.000	0132	0.41
				BS:Janitorial Supplies	729.000	0136	9.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				WW:Self-inking stamp	729.000	0136	25.35
				BS:Jury supplies	822.020	0136	36.01
				BS:MCAA Annual Confernce Fee	864.000	0136	125.00
				BS:MCAA Annual Conf Fee	864.000	0136	125.00
				WW:State Bar Advertising	902.000	0136	276.00
				RC:NEEDS Assessments	729.000	0137	615.00
				FJ clear ink labels	729.000	0164	12.99
				FJ yellow paper	729.000	0164	13.49
				FJ spiral notebooks	729.000	0164	50.88
				FJ generic office supplies	729.000	0164	13.49
				LC-Lunch & Learn Chalko,Villanueva	864.000	0171	60.00
				BH-Regional Prosperity Initiative	864.000	0171	215.00
				BH-Parking DeVos, Grand Rapids	864.000	0171	5.00
				BH-Refund 2014 Governor's Economic	864.000	0171	(215.00)
				LE-JTC Project Meeting	871.000	0171	47.94
				LE-2014 MAC Conference Room x2 & meal	871.000	0171	301.33
				BH-2014 MAC Conference Parking	871.000	0171	28.00
				LC-EEO Book Purchase - Amazon	981.010	0171	22.39
				jmp-Election training	871.000	0191	102.64
				DDA-Replacement HON file parts	729.000	0201	32.74
				DDA-Filing Supplies	729.000	0201	61.35
				KK-Certified Postage UST Letter	730.000	0201	4.49
				DDA-Efile 1099's to Federal and State	801.000	0201	288.88
				DDA-AGA National & Chapter Dues	807.000	0201	127.50
				DDA-Tech Workshop CL KM DA KK JB BS	864.000	0201	190.00
				CT-MEAL PURCHASING CONFERENCE	864.000	0201	4.02
				jmp-Vitals Office Supplies	729.000	0215	209.33
				jmp-Vitals Office Supplies	729.000	0215	61.89
				jmp-Vitals Office Supplies	729.000	0215	16.11
				jmp-Vitals Office Supplies	729.000	0215	28.81
				jmp-Vitals office supplies	729.000	0215	83.28
				jmp-Vitals office supplies	729.000	0215	98.96
				JP- Office Supplies	729.000	0215	84.98
				jmp-CCR office supplies	729.000	0216	10.37
				jmp-CCR Office Supplies	729.000	0216	517.40
				jmp-CCR Office Supplies	729.000	0216	303.06
				JP- Office Supplies	729.000	0216	309.25
				jmp-CCR Office Supplies	729.000	0216	(213.60)
				jmp-CCR Office Supplies	729.000	0216	(1.88)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				LM-iPad cables/accessories	729.000	0229	158.95
				AP-WATER 990 TERRACE FIRELINE	923.000	0265	42.15
				AP-WATER 990 TERRACE LAWN	923.000	0265	41.50
				AP-WATER 820 HARVEY ST	923.000	0268	20.52
				sb_reg fees_MDEQ MI Envir. Compliance	864.000	0275	260.00
				sb_reg fees_MDEQ_green	864.000	0275	300.00
				SB-MEAL AMBER ALERT	957.000	0301	8.96
				SB-MEAL AMBER ALERT	957.000	0301	8.96
				SF-MEAL LEGAL UPDATE	957.000	0301	2.74
				LF-MEAL AMBER ALERT	957.000	0301	2.84
				LF-MEAL AMBER ALERT	957.000	0301	3.47
				PH-MEAL AMBER ALERT	957.000	0301	8.96
				PH-MEAL AMBER ALERT	957.000	0301	8.70
				KJ-MEALS LEGAL UPDATE	957.000	0301	2.73
				KJ-MEAL TRAFFIC SAFETY SUMMIT	957.000	0301	5.20
				MP-MEAL TRAFFIC SAFETY SUMMIT	957.000	0301	2.86
				JY-HOTEL TRAFFIC SAFETY SUMMIT	957.000	0301	45.90
				TD-DIVE TEAM SUPPLY	729.000	0305	46.00
				KJ-CONFERENCE AMER. JAIL ASSOC	864.000	0305	305.00
				SB-MEAL AMBER ALERT	957.000	0320	8.70
				SB-MEAL AMBER ALERT	957.000	0320	8.70
				SF-MEAL LEGAL UPDATE	957.000	0320	8.70
				LF-MEAL AMBER ALERT	957.000	0320	8.70
				LF-MEAL AMBER ALERT	957.000	0320	8.70
				PH-MEAL AMBER ALERT	957.000	0320	8.70
				PH-MEAL AMBER ALERT	957.000	0320	8.70
				KJ-MEALS LEGAL UPDATE	957.000	0320	16.96
				KJ-MEAL CHILD RESTRAINT	957.000	0320	13.98
				KJ-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	14.18
				KJ-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	19.80
				KJ-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	6.36
				MP-PARKING ASSET FORFEITURE	957.000	0320	6.50
				MP-MEAL ASSET FORFEITURE	957.000	0320	7.00
				MP-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	16.52
				MP-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	19.80
				CT-MEAL ASSET FORFEITURE	957.000	0320	8.00
				JY-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	16.33
				JY-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	13.65
				JY-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	6.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JY-MEAL TRAFFIC SAFETY SUMMIT	957.000	0320	18.00
				JY-HOTEL TRAFFIC SAFETY SUMMIT	957.000	0320	258.15
				MB-HOTEL JAIL MANAGEMENT	957.000	0350	153.00
				MB-HOTEL JAIL MANAGEMENT	957.000	0350	164.40
				MB-HOTEL JAIL MANAGEMENT	957.000	0350	153.00
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	14.74
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	11.40
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	7.17
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	19.02
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	12.06
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	10.18
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	6.13
				TG-HOTEL TRAINERS CONFERENCE	957.000	0350	303.90
				TG-MEAL TRAINERS CONFERENCE	957.000	0350	8.91
				KJ-FLIGHT FEE FOR SHERIFF	957.000	0350	30.00
				KJ-FLIGHT FOR SHERIFF	957.000	0350	363.00
				CR-RURAL RESCUE EDUCATOR	957.000	0350	50.00
				BM-RETURN POSTAGE	730.000	0351	11.35
				TG-12 PANEL CUPS	743.000	0351	765.00
				LM-MEAL CMH TRAINING	864.000	0351	21.61
				LM-MEAL CMH TRAINING	864.000	0351	10.18
				LM-MEAL CMH TRAINING	864.000	0351	4.23
				MB-MEAL ALLEGAN JAIL	871.000	0351	6.48
				TV- Imagin GIS Confrence Registration	864.000	0959	285.00
				TV-Airfare to ESRI GIS Conference	871.000	0959	552.00
				MH- Domain Name renewals	947.100	0959	287.82
				MH-4 Port USB 2.0 Triangle Hub	980.000	0959	137.18
							11,971.81
				Total for fund 1010 General Fund			11,971.81
Fund: 1170 Sobriety Court							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	LD:Hotel MADCP Conf Lansing	864.000	1362	152.52
				LD:Sobriety Court Conference-Lansing	864.000	1362	14.00
				KG:MADCP Conf Lansing Hotel	864.000	1362	152.52
				KG:MADCP Conf Lansing	864.000	1362	8.52
							327.56
				Total for fund 1170 Sobriety Court			327.56
Fund: 1190 Emergency Services							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	DSJR-MEAL LEPC MEETING	864.000	0427	6.14
				DSJR-CELL ACCESSORIES	729.010	0430	158.97
							165.11
Total for fund 1190 Emergency Services							165.11
Fund: 1200 Marine Safety							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	CT-MEAL MARINE CONFERENCE	871.000	0331	13.65
				CT-MEAL MARINE TRAINING	871.000	0331	11.60
				CT-HOTEL MARINE CONFERENCE	871.000	0331	76.50
				CT-HOTEL MARINE TRAINING	871.000	0331	76.50
				DS-MEAL SNOWMOBILE CONF	871.000	0332	14.94
				DS-HOTEL SNOWMOBILE CONF	871.000	0332	76.50
				DR-MEAL ORV CONF	871.000	0333	13.25
				DR-HOTEL ORV CONF	871.000	0333	76.50
							359.44
Total for fund 1200 Marine Safety							359.44
Fund: 2080 Parks							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	jw-keyboardtray&wifi adapters	729.010	0691	53.20
				JPH- Carwash booklet	747.000	0691	25.00
				JWW-Printers for Blue Lake and Twin Lak	747.000	0691	114.22
				jrw-new mail box for	747.000	0691	41.98
				jrw-refund for pioneer mailbox	747.000	0691	(11.00)
				JWW- Refund for deposit and total costs	808.000	0691	(54.48)
				jh-paint for meinert caretakers house	931.050	0691	141.97
				jh-fasteners for pioneer park	931.050	0691	10.99
				jh-keys for moore park bathroom	931.050	0691	7.48
				jh-replacement lights for meinert park	931.050	0691	79.88
				jh-replacement lights for meinert	931.050	0691	75.36
				jh orings and putty	931.050	0691	30.19
				jh-paint supplies for meinert	931.050	0691	11.47
				jh-new cabinet hinges	931.050	0691	12.52
				jh-return because tax posted on purchas	931.050	0691	(75.36)
				jh-plow light for 2000 chevy	937.000	0691	81.07
				jh-snow guard for plow on 2000 chevy	937.000	0691	42.40
				jh-replacement key and fob for 2009 for	937.000	0691	127.62
				JPH-Battery replacement	937.000	0691	224.99
				JPH-Dodge Alternator replacement	937.000	0691	521.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				JWW-Belt for 2003 Dodge P/U	937.000	0691	32.99
				JPH-Taxes refund - charged taxes on rep	937.000	0691	(20.00)
							1,473.89
Total for fund 2080 Parks							1,473.89
Fund: 2150 Family Court							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	JO; Kleenex	729.000	0142	5.70
				SS; Monitor cable	729.000	0142	5.92
				SS; Repair parts & tools	729.000	0142	15.94
				RK; Support Establishment Conf; Lunch	871.000	0142	7.60
				SN; Support Establishment Conf; Lunch	871.000	0142	10.17
				ES; FOCA Mtg; Lunch	871.000	0142	6.57
				ES; FOCA Mtg; Gas	871.000	0142	62.44
				ES; PLG Mtg; Gas	871.000	0142	69.41
				ES; PLG Mtg; Parking	871.000	0142	9.00
				ES; PLG Mtg; Lunch	871.000	0142	7.16
				JO; Kleenex	729.000	0146	0.27
				SS; Monitor cable	729.000	0146	0.28
				SS; Repair parts & tools	729.000	0146	0.75
				JO; Kleenex	729.000	0149	1.21
				SS; Monitor cable	729.000	0149	1.26
				SS; Repair parts & tools	729.000	0149	3.38
				JO; Kleenex	729.000	0230	0.58
				SS; Monitor cable	729.000	0230	0.60
				SS; Repair parts & tools	729.000	0230	1.62
							209.86
Total for fund 2150 Family Court							209.86
Fund: 2210 Public Health							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	NB - REGISTRATION	957.000	6100	50.00
				NB - REGISTRATION	864.000	6103	100.00
				JF - SUPPLIES	729.000	6201	143.91
				JF - REFUND TAX	729.000	6201	(5.52)
				JF - PPE SUPPLIES	747.000	6201	212.82
				RC - CONFERENCE REG	864.000	6201	40.00
				JC - CONFERENCE REG	864.000	6201	40.00
				RC - HOTEL TRAVERSE CITY	871.000	6201	198.60
				RC - MEAL TRAVERSE CITY	871.000	6201	9.74
				JM - HOTEL	871.000	6201	110.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				JF - PPE SUPPLIES	749.000	6202	43.65
				PK - TRAINING	864.000	6311	84.75
				PK - TRAINING	864.000	6312	16.95
				PK - TRAINING	864.000	6313	67.80
				DG - CONFERENCE REG	864.000	6410	452.67
				DG - AIRFARE	871.000	6410	21.00
				DG - AIRFARE	871.000	6410	332.00
				JF - WIC	747.000	6413	677.50
				JF - WIC	747.000	6413	75.39
				JF - WIC	747.000	6413	125.59
				JF - PROJECT FRESH EVENT	747.000	6413	79.74
				JF - REFUND	747.000	6413	(4.13)
				JF - PAMPHLETS	766.000	6413	22.54
				PK - TRAINING	864.000	6710	50.85
				GW - SUPPLIES	747.000	6712	60.40
				PK - TRAINING	864.000	6714	16.95
				JF - SUB ABUSE	729.000	6811	45.95
				JF - SUB ABUSE	729.000	6811	4.48
				JF - SUB ABUSE	729.000	6811	181.94
				JF - SUB ABUSE	729.000	6811	10.49
				JF - SUB ABUSE	729.000	6811	4.13
				MG - MEETING SUPPLIES	801.000	6811	59.96
				JD - 3/27 B'FAST	871.000	6811	9.78
				JD - 3/26 DINNER	871.000	6811	18.38
				JD - PARKING	871.000	6811	18.01
				PH - 3/11 BREAKFAST	871.000	6811	7.90
				PH - 3/12 DINNER	871.000	6811	25.50
				PH - GAS FO CO. CAR	871.000	6811	52.34
				PH - 3/14 B'FAST	871.000	6811	6.96
				PH - HOTEL	871.000	6811	617.50
				PH - 3/09 DINNER	871.000	6811	11.65
				PH - 3/14 LUNCH	871.000	6811	11.44
				JK - CAR RENTAL GAS	871.000	6811	37.23
				JK - CAR RENTAL GAS	871.000	6811	10.04
				JK - CAR RENTAL	871.000	6811	168.37
				JK - 3/25/14 DINNER	871.000	6811	6.80
				JK - 3/26 DINNER	871.000	6811	8.50
				JK - RENTAL CAR GAS	871.000	6811	28.72
				JK - CAR RENTAL	871.000	6811	258.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				JK - 3/26 DINNER	871.000	6811	25.95
				JK - HOTEL/PARKING	871.000	6811	333.88
				JK - 3/27 BFAST	871.000	6811	8.23
							4,995.76
Total for fund 2210 Public Health							4,995.76
Fund: 2212 Lead Hazard Control							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	VH - RENTAL CAR INSURANCE	871.000	6456	72.00
							72.00
Total for fund 2212 Lead Hazard Control							72.00
Fund: 2216 Community Hub							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	JK-Dinner - MPHI sit visit	871.000	6216	68.23
				JK-HUB lunch @ Steak N Shake	871.000	6216	7.40
							75.63
Total for fund 2216 Community Hub							75.63
Fund: 2220 Mental Health							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	AV-Balls, Braclets, Rings, Finger Traps	729.000	7040	10.74
				BC-Family Team Meeting	750.000	7040	7.37
				BC-Client Transport, DeWitt	871.000	7040	8.03
				NW-IPad Mini with WiFi	729.010	7043	9.42
				NW-IPad Enclosure & Assec	729.010	7043	8.77
				MP-Lobby Coffee Station	750.000	7043	13.00
				JH-CPLS Training, Lansing	871.000	7054	7.37
				JH-CPLS Training, Lansing	871.000	7054	16.37
				JH-CPLS Training, Lansing	871.000	7054	22.47
				JH-CPLS Training Lansing	871.000	7054	7.41
				JH-CPLS Training, Lansing	871.000	7054	7.37
				DS-JH Hotel, Gentle Teaching, Lansing	871.000	7054	92.02
				LM-MHFA Soundkick	729.000	7062	79.99
				MP-Toshiba Sattelite	729.010	7062	295.99
				LM-MHFA Training	750.000	7062	41.00
				LM-MHFA Training	750.000	7062	36.55
				MP-MHFA Meeting	750.000	7062	29.90
				MP-MHFA Luncheon Meeting/Training	750.000	7062	270.00
				MP-Fruit MHFA Meeting/Training	750.000	7062	7.73
				KB-Gas County Van	760.000	7062	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KB-Hotel Pat Closz MHFA	871.000	7062	526.46
				KB-Hotel Closz, shorted one night	871.000	7062	116.96
				JR-MHFA Group Training	871.000	7062	120.67
				JR-MHFA Group, Training	871.000	7062	150.44
				JR-MHFA Group, Troy	871.000	7062	9.39
				JR-MHFA Group, Training	871.000	7062	136.85
				JR-MHFA Group, Training	871.000	7062	85.02
				JR-MHFA Group Training	871.000	7062	61.94
				JR-Hotel, MHFA Team Training	871.000	7062	617.50
				JR-Hotel, MHFA Training	871.000	7062	617.50
				JR-Hotel, MHFA Group	871.000	7062	730.80
				MP-MHFA Youth Manual	981.010	7062	1,239.35
				MP-MHFA Youth Manuals	981.010	7062	1,274.76
				MP-MHFA Manuals	981.010	7062	1,253.91
				SB-AED Batteries	729.000	7132	59.80
				MB-Paint for Site	729.000	7132	12.61
				MB-Peacock Paint	729.000	7132	29.95
				MB-Storage Cabinet for WLCSB	729.000	7132	75.00
				MB-Project Fabric	729.000	7132	15.58
				MB-Ribbons, Tack It	729.000	7132	26.37
				MB-Cleaning/Storage Items	729.000	7132	25.92
				JB-Craft Kits, Decorations	729.000	7132	54.58
				AC-Easter Craft/Floral	729.000	7132	44.83
				AC-Spray Bottle, Soaker,	729.000	7132	4.94
				YD-Seed Packets, Muffin Tin, Glue, Soil	729.000	7132	72.58
				CF-Gold Duck Tape for Crafts	729.000	7132	4.23
				JH-Sheet Protectors	729.000	7132	17.99
				JH-Tote	729.000	7132	5.57
				JH-Dish Soap	729.000	7132	6.04
				JH-Scissors	729.000	7132	10.48
				JH-Paint, Tulips	729.000	7132	33.77
				JH-Canvas Boards, Craft Buttons	729.000	7132	69.43
				BK-Easter Eggs, Hot Wheels Car	729.000	7132	2.97
				BK-Bowling Banquet Awards	729.000	7132	10.00
				JM-Cleaning,Bld Blocks,Hole Punch, Glue	729.000	7132	109.52
				SM-Bracelet	729.000	7132	3.18
				NR-Broom	729.000	7132	10.59
				LR-Comforter	729.000	7132	73.98
				SR-DVD's, Fragrances, Body Spray	729.000	7132	68.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TR-Listerine, Dry Shampoo	729.000	7132	9.26
				TR-Purchasing Skill LF	729.000	7132	4.75
				TR-Storage Containers, Laundry Bsk	729.000	7132	27.03
				MS-Batteries	729.000	7132	5.37
				LS-2 Mini Choppers	729.000	7132	41.98
				LS-Paint & Foam Brushes	729.000	7132	2.92
				RS-Canvas, Binders, Bin	729.000	7132	61.37
				RS-Coffee Maker	729.000	7132	58.29
				RS-Kitchen Utils, Basket, Hanging Strip	729.000	7132	42.97
				PS-Table Cloths, Polish Remover, Polish	729.000	7132	16.01
				PS-Storage Containers	729.000	7132	9.01
				LT-Needle Art Kits	729.000	7132	10.79
				LT-WRC Craft Project Items	729.000	7132	11.33
				RV-St. Patrick Day Table Covers	729.000	7132	5.30
				RV-Cups, Forks, Plates	729.000	7132	11.20
				RV-St. Patrick Day's	729.000	7132	16.91
				TV-Sponges, DVD's	729.000	7132	44.74
				JH-Drawer Cabinet	729.010	7132	59.97
				GP-Recycling Bins, Labels	729.010	7132	103.31
				SR-CD/Cassette Boombox	729.010	7132	47.57
				LS-Microwave	729.010	7132	69.99
				RS-Storage Cabinet	729.010	7132	59.97
				RV-Microwave	729.010	7132	69.99
				NW-IPad Mini with WiFi	729.010	7132	1.33
				NW-IPad Enclosure & Assec	729.010	7132	1.24
				TA-St. Patrick Day Party	750.000	7132	343.44
				MB-Soda's for Clients	750.000	7132	4.13
				AC-Eggs, Milk, Sherbet, Produce	750.000	7132	33.36
				AC-Movie Snacks	750.000	7132	16.50
				AC-Cookies, Variety Package	750.000	7132	24.78
				AC-Candy	750.000	7132	5.16
				YD-Paczkis	750.000	7132	3.49
				YD-Candy, Meat, Baking Mixes, Snacks	750.000	7132	296.96
				CF-Client Outing NJ.	750.000	7132	4.23
				CF-Client Outing	750.000	7132	2.12
				CF-St Patrick's Day Dinner	750.000	7132	58.46
				CF-Ice Cream For DS/DM/BP	750.000	7132	2.94
				CF-Bread, Celery, Cheese	750.000	7132	12.29
				CF-Consumer Treat (LF, NJ, LJ,BP, DM)	750.000	7132	4.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CF-Coffee, Candy	750.000	7132	10.96
				JH-WLCSB Group	750.000	7132	4.24
				JH-Cookies	750.000	7132	1.29
				JH-Cheezit Crackers	750.000	7132	2.00
				JH-Skill Building Exercise-Frys	750.000	7132	5.37
				JH-Skill Building TC, JL, AF	750.000	7132	24.54
				JH-Client Skill Building Exercise	750.000	7132	6.27
				JH-NI, TC, AF Skill Building	750.000	7132	19.40
				JH-Skill Building	750.000	7132	8.33
				BK-Cookies DS, JM, CS, RM, DM	750.000	7132	2.12
				BK-Paczki for DS, TM, CS	750.000	7132	3.57
				BK-Outing DS, RM, LW, JH, CS	750.000	7132	6.61
				BK-DS, CS, JA, JM Outing	750.000	7132	6.93
				JM-Coffee, Soup, Creamer, Condiments	750.000	7132	44.42
				SM-Candy	750.000	7132	1.00
				MP-Lobby Coffee Station	750.000	7132	1.84
				NR-Produce, Chips, Crackers, Bread, Pop	750.000	7132	186.51
				SR-Bev/JC Women's Expo, GR	750.000	7132	22.98
				SR-Produce, Cookies, Crackers, Juice	750.000	7132	209.69
				TR-Social Outing LF, SF	750.000	7132	10.57
				AS-Cake, Ice Cream, Koolaid	750.000	7132	22.88
				LS-St. Patrick Day Party	750.000	7132	72.99
				JS-Client Outing RR, RC	750.000	7132	2.73
				PS-WLCSB Af, TR, EW, CU	750.000	7132	4.20
				PS-Choc/Strawberry Milk Syrup	750.000	7132	4.00
				PS-Snack Pack Candy	750.000	7132	1.00
				RV-Client Outing NI, SF, RS	750.000	7132	4.24
				RV-Skill Building Outing RR, MD, LF	750.000	7132	5.06
				RV-Social Outing TC, SF, RR, RS, JL	750.000	7132	7.81
				RV-Skill Building Outing LF, TC, RR, MD	750.000	7132	6.84
				RV-St. Patrick Day's Lunch	750.000	7132	66.20
				RV-WLCSB Outing RR, TC, JL	750.000	7132	4.13
				RV-JL, TC, MD Pops	750.000	7132	3.78
				TV-Candy, Cookies, Chips, Coffee, Yog	750.000	7132	88.43
				CF-Parking Women's Expo	871.000	7132	8.00
				DP-Women's Expo, GRapids	871.000	7132	12.26
				SR-Parking, Women's Expo GR	871.000	7132	3.00
				SR-Women's Expo, GR	871.000	7132	18.02
				SR-Parking, Women's Expo GR	871.000	7132	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CF-Van Wash, Part of Sensory Aware Exer	937.000	7132	6.00
				JH-Car Wash	937.000	7132	7.00
				PS-Van Wash	937.000	7132	5.00
				RV-Van Wash	937.000	7132	10.00
				TA-MLS Women's Expo Outing	956.010	7132	54.05
				TA-Women's Expo	956.010	7132	29.15
				TA-Women's Expo	956.010	7132	29.15
				TA-Women's Expo	956.010	7132	16.70
				YD-Movie Passes	956.010	7132	37.00
				CF-Women's Expo Tickets	956.010	7132	35.00
				CF-Movie Outing	956.010	7132	8.00
				BK-WRC Movie Outing	956.010	7132	12.00
				BK-Movie Outing	956.010	7132	4.00
				BK-Movie Tickets	956.010	7132	15.00
				LR-Movie Rentals	956.010	7132	7.99
				TR-Movie Social Outing	956.010	7132	46.50
				LT-Movie Outing	956.010	7132	8.00
				SD-Rolyan Hook	729.000	7133	48.02
				SD-Rolyan Loop Material	729.000	7133	163.83
				SD-Tote	729.000	7133	7.41
				SD-Wheelchair Caps	729.000	7133	55.20
				SD-Brake Cable for Envoy Walker	729.000	7133	19.61
				SD-Repair Materials	729.000	7133	28.68
				SD-Bath Chair Accessories	729.000	7133	55.50
				SD-2 " Corsan	729.000	7133	19.04
				SD-Cable Ties	729.000	7133	7.43
				SD-Shower Chair With Back & Arms	729.000	7133	39.99
				SD-Heel Elbow Protectors	729.000	7133	26.16
				ML-BW with Bird	729.000	7133	25.92
				RM-Roll Matting	729.000	7133	34.09
				RM-Palm Protectors	729.000	7133	59.39
				KR-Comfort Sling	729.000	7133	240.00
				KR-Webbing, Fabric, Marking Pencils	729.000	7133	63.96
				GS-Elbow/Heel Protectors	729.000	7133	25.14
				NW-IPad Mini with WiFi	729.010	7133	9.93
				NW-IPad Enclosure & Assec	729.010	7133	9.25
				DI-Thickener-Nectar/Honey	750.000	7133	105.98
				MP-Lobby Coffee Station	750.000	7133	13.71
				RM-Sims/McPherson Training	864.000	7133	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KB-SE State Meeting Lansing	871.000	7133	10.00
				RM-Brain Gym Training	871.000	7133	13.06
				GS-Brain Gym Training	871.000	7133	14.72
				BB-Disinfect Spray	729.000	7134	7.60
				AE-Wellness & Recovery Training	729.000	7134	13.78
				DJ-Multi Agency Emp Meeting	729.000	7134	5.00
				GP-Recycling Bins, Labels	729.010	7134	21.87
				NW-IPad Mini with WiFi	729.010	7134	11.27
				NW-IPad Enclosure & Assec	729.010	7134	10.49
				AE-Crackers, Cookies, Peanuts	750.000	7134	12.01
				AE-Wellness & Recovery Training	750.000	7134	8.00
				DJ-Recovery CoOp Meeting	750.000	7134	8.10
				DJ-Multi Agency Emp Meeting	750.000	7134	11.32
				DJ-Multi Agency Emp Meeting	750.000	7134	15.88
				MP-Lobby Coffee Station	750.000	7134	15.55
				BB-Materials & Recycling	864.000	7134	300.00
				SB-AED Batteries	729.000	7137	29.90
				MH-Wipes, Lids, Cups, Grill Brick	729.000	7137	87.92
				MH-Parchment Paper	729.000	7137	3.17
				MH-Purse, Toothbrushes, Puzzles, Cond	729.000	7137	24.38
				SH-Frames	729.000	7137	22.24
				SH-Frames	729.000	7137	13.78
				TV-Poster Frame, Screw Kit	729.000	7137	19.24
				TV-Labels, Indexcards, Daily Log	729.000	7137	74.43
				KW-Walk Away Pounds DVD	729.000	7137	13.94
				GP-Recycling Bins, Labels	729.010	7137	11.82
				KW-Vacuum Hose	729.010	7137	69.47
				MH-8 Books Stamps	730.000	7137	78.40
				MH-Produce, Cheese, Fruit, Drinks	750.000	7137	655.04
				MH-Movie Night Snacks	750.000	7137	23.15
				MH-Movie Night Snacks	750.000	7137	22.11
				MH-Movie Night Snacks	750.000	7137	13.97
				MH-Bread, Produce, Meat, Pop	750.000	7137	51.96
				MH-Fruit, Tea Bags, Meat, Salad	750.000	7137	65.01
				MH-Produce, Dairy, Dressing, Salsa	750.000	7137	69.58
				MH-Hotdog Buns	750.000	7137	5.58
				MH-Pop, Popcorn, Candy	750.000	7137	18.20
				MH-Tortillas, Lettuce, Sprinkles	750.000	7137	41.72
				MH-Produce, Bread, Milk	750.000	7137	33.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MH-Chips, Celery, Tomato	750.000	7137	7.17
				KW-Clubhouse Group	750.000	7137	41.63
				KW-Consumer Meals	750.000	7137	14.73
				SH-Sentry Safe Service	801.000	7137	90.00
				MH-Serve Safe Class, GRapids	871.000	7137	8.90
				TV-Teaching Typing Software	947.000	7137	10.93
				MH-Movie Night	956.010	7137	2.80
				KW-Movie Outing	956.010	7137	21.00
				DP-Books for Clubhouse	981.010	7137	84.80
				SB-AED Batteries	729.000	7144	14.95
				JJ-Portable stools	729.000	7144	42.36
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7144	24.95
				GP-Recycling Bins, Labels	729.010	7144	68.82
				HH-Cookies, Crackers, PB Bar	750.000	7144	12.05
				SN-Client Meeting Gabby O.	750.000	7144	3.98
				SN-Gabby G. Meeting	750.000	7144	2.64
				SN-Terri C Outing	750.000	7144	9.97
				SN-Jesirae L Outing	750.000	7144	5.29
				SN-Client Meeting #1038006	750.000	7144	5.14
				SN-Client Meeting #1032600	750.000	7144	2.00
				HT-Becky D. Tour Kandu, Holland	750.000	7144	14.98
				MV-PCP Training	750.000	7144	20.98
				BV-Tristan B. Outing	750.000	7144	6.35
				MS-Car 167 Wipers	760.000	7144	16.95
				MV-DD Conference	864.000	7144	240.00
				SK-Client Visit at KPH KZoo	871.000	7144	12.05
				SK-Client Visit, KZoo	871.000	7144	13.80
				HL-Training, KZoo	871.000	7144	11.53
				HT-Client Tour Kandu, Holland	871.000	7144	14.99
				HT-Client Visit, Bangor	871.000	7144	8.91
				HT-Client Contact, KZoo	871.000	7144	10.20
				HT-Client Visit, KZoo	871.000	7144	10.20
				SB-AED Batteries	729.000	7147	14.95
				MC-Med Box Wishman	729.000	7147	2.92
				LC-Med Box W. Haslip	729.000	7147	9.79
				LC-Frames	729.000	7147	5.00
				EH-Pill Boxes	729.000	7147	16.30
				EH-Med Boxes	729.000	7147	8.65
				GP-Recycling Bins, Labels	729.010	7147	79.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NW-IPad Mini with WiFi	729.010	7147	43.13
				NW-IPad Enclosure & Assec	729.010	7147	40.17
				BB-FPE Group	750.000	7147	43.93
				MC-Wishman Outing	750.000	7147	5.61
				MC-Jim S. Transport Coldwater	750.000	7147	4.76
				LC-FPE Graduation Cake	750.000	7147	25.00
				MD-FPE Group	750.000	7147	40.05
				DG-FPE Group	750.000	7147	45.00
				EH-FPE Group	750.000	7147	50.83
				EH-FPE Group	750.000	7147	30.79
				NP-FPE Group	750.000	7147	21.20
				NP-FPE Group	750.000	7147	20.90
				MP-Lobby Coffee Station	750.000	7147	59.53
				SS-FPE Group	750.000	7147	38.68
				SS-FPE Group	750.000	7147	6.18
				SS-FPE Group	750.000	7147	37.00
				VV-Group #60177 Meeting	750.000	7147	10.40
				VV-Group #60177 Meeting	750.000	7147	17.14
				VV-FPE Group	750.000	7147	10.89
				VV-FPE Group	750.000	7147	13.75
				VV-FPE Group	750.000	7147	6.19
				SW-FPE Group	750.000	7147	31.32
				SW-Fairley's Group's Gas Card	860.000	7147	120.00
				DG-FPE Learning Collaborative	864.000	7147	25.00
				DG-Trainers Retreat	864.000	7147	25.00
				MC-Client Transport Coldwater	871.000	7147	7.40
				MS-Bulb Car 165	937.000	7147	6.35
				LD-5 Dialectical Behavior Therapy Skill	981.010	7147	69.38
				MS-Snowbrush, Extinguisher	729.000	7148	78.36
				MS-Safety Triangle	729.000	7148	12.18
				MS-Safety Triangle	729.000	7148	12.18
				MS-Vehicle Numbers Car 193	729.000	7148	2.10
				KT-Kim/Tim Peffer	729.000	7148	25.51
				KT-Tylenol Cold Remedy Peffer	729.000	7148	9.00
				AB-Client Meal, Amy	750.000	7148	5.83
				AB-Client Meal Tracy C	750.000	7148	8.77
				AB-S. Morningstar Meal	750.000	7148	7.21
				AB-Jessica Meal	750.000	7148	9.91
				CC-Jennie Day Meal Lansing	750.000	7148	20.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CC-Vicki R Candy to help Withdrawal Sym	750.000	7148	3.94
				CC-Client Meal V. Rahrig	750.000	7148	7.09
				CC-Client Meal V. Rahrig	750.000	7148	11.67
				TH-M. Terlaan Meeting, TCity	750.000	7148	20.99
				TH-M. Wilson, Ann Arbor	750.000	7148	9.84
				TH-Dan Dunn Outing	750.000	7148	8.80
				DM-Ind Bay Meeting	750.000	7148	5.28
				DM-James G/Matha H. Meeting	750.000	7148	22.69
				DM-Jean D. Meal	750.000	7148	10.92
				DM-Meeting with Clients	750.000	7148	11.11
				DM-James G. Meeting	750.000	7148	8.35
				DM-Indian Bay Ladies	750.000	7148	7.83
				DM-Northridge Group Meeting	750.000	7148	3.70
				DM-Martha L Meeting	750.000	7148	9.81
				DM-J. Gundy Meeting	750.000	7148	1.69
				DM-Lakeview Meeting	750.000	7148	17.67
				DM-Lakeview Outing	750.000	7148	9.06
				DM-Indian Bay Meeting	750.000	7148	24.75
				MS-Donzell S, Bangor	750.000	7148	6.01
				MS-Troy K, Bangor	750.000	7148	12.08
				MS-A. Johnson Meeting	750.000	7148	9.32
				MS-R. Johnson Meeting	750.000	7148	8.58
				MS-R. Johnson Meeting	750.000	7148	9.11
				MS-Mike T. Meal	750.000	7148	4.16
				MS-A. Johnson Meeting	750.000	7148	9.95
				MS-A. Johnson Meeting	750.000	7148	8.37
				MS-Donzall S. Relationship Building	750.000	7148	6.01
				MS-Client Meeting, Bangor	750.000	7148	11.55
				MS-Donzall S. Meal	750.000	7148	6.87
				MS-A. Johnson Meeting	750.000	7148	5.94
				MS-R Brott Meal	750.000	7148	10.53
				MS-D. Smith IPOS Planning Mtg	750.000	7148	34.98
				MS-Client Meeting, Ludington	750.000	7148	7.19
				MS-A. Johnson Meeting	750.000	7148	10.90
				MS-R. Johnson Contact	750.000	7148	6.35
				MS-K. Hamilton Meeting	750.000	7148	12.59
				MS-R. Johnson Contact	750.000	7148	6.34
				MS-W. Sanders Meal	750.000	7148	11.11
				MS-W. Sanders Drink	750.000	7148	3.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS-Home Visit T. King	750.000	7148	12.03
				MS-Home Visit D Smith	750.000	7148	8.05
				KT-Diana L. Community Inclusion Exer	750.000	7148	18.88
				KT-BJ Gibbs PrePlan Meeting	750.000	7148	18.42
				KT-T. Jones PrePlan Meeting	750.000	7148	12.99
				KT-Juice, K Peffer	750.000	7148	3.18
				KT-T. Smith-Jones Meeting	750.000	7148	12.05
				KT-Jiffy Mixes, Buns, Mac&Cheese	750.000	7148	31.24
				LW-James & Martha Outing	750.000	7148	5.94
				LW-W. Sanders Meeting	750.000	7148	8.27
				AB-Washer Fluid	760.000	7148	3.17
				AB-Gas, New Car No	760.000	7148	55.11
				HN-Gas New Car #194	760.000	7148	50.80
				MS-Gas New Car 195 No Fuelman Card Yet	760.000	7148	30.01
				MS-Wipers	760.000	7148	20.12
				MS-Gas Car 193 No Fuelman Card	760.000	7148	54.00
				LW-Gas New Car 195 No Fuelman Card Yet	760.000	7148	36.53
				LW-Gas New Car 195 No Fuelman Card Yet	760.000	7148	40.94
				AB-DM/AB Client Transport, KZoo	871.000	7148	17.28
				AB-DM/AB Client Transport, KZoo	871.000	7148	6.86
				AB-Burger/Marsh Lansing, KZoo	871.000	7148	5.07
				AB-Marsh/Burger Beverage	871.000	7148	4.85
				AB-Client Transport KZoo	871.000	7148	3.49
				AB-Client Transport KZoo	871.000	7148	10.78
				AB-Marsh/Burger Client Transport KZoo	871.000	7148	19.86
				AB-Marsh/Burger Client Transport KZoo	871.000	7148	6.66
				AB-Wheeler/Burger Client Transport Lans	871.000	7148	16.80
				AB-Client Transport, KZoo	871.000	7148	3.49
				AB-Client Transport, KZoo	871.000	7148	9.33
				CC-Client Visit, Lansing	871.000	7148	5.38
				CC-Client Visit Lansing	871.000	7148	17.66
				CC-Client Transport, Bangor	871.000	7148	13.94
				CC-Client Transport, Bangor	871.000	7148	7.40
				TH-Client Meeting, TCity	871.000	7148	16.05
				TH-Parking, Ann Arbor	871.000	7148	2.00
				TH-Client Transport, Ann Arbor	871.000	7148	12.16
				DM-Client Transport KZoo, Lansing	871.000	7148	15.37
				DM-Client Transport, Bangor	871.000	7148	12.42
				DM-Client Transport, Lawrence	871.000	7148	7.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS-Client Meeting, Bangor	871.000	7148	10.34
				MS-Client Transport, Saginaw	871.000	7148	1.75
				MS-Client Transport, Saginaw	871.000	7148	9.50
				MS-KL Client Transport, Saginaw	871.000	7148	9.75
				MS-Client Meeting, Bangor	871.000	7148	11.19
				MS-Client Contact Bangor	871.000	7148	1.06
				MS-Client Transport, Saginaw	871.000	7148	10.15
				MS-Client Meeting, Ludington	871.000	7148	7.20
				MS-MS/LW Client Transport, Lansing/TC	871.000	7148	24.89
				MS-Client Transport, Lansing/TC	871.000	7148	4.34
				MS-Home Visit, Bangor	871.000	7148	10.60
				MS-Home Visit, Bangor	871.000	7148	3.16
				SD-Headrest, Mounting Support #1016425	743.010	7160	409.98
				SD-WhlChr Battery/Switch #2731918	743.010	7160	642.20
				SD-Thickener Canister #210220	743.010	7160	17.98
				SD-Thicken Up Canister #210220	743.010	7160	10.49
				SD-4 Round Scoup Dishes #202412	743.010	7160	95.79
				SD-Spil-Pruf Male Urinal #206986	743.010	7160	28.51
				SD-Feed Cup, Grip Mug #210220	743.010	7160	43.29
				SD-Soft Rails #211379	743.010	7160	127.00
				SD-Lap Bar #208029	743.010	7160	50.00
				SD-Removable Pommel #208160	743.010	7160	161.89
				SD-Over Bed Table #200780	743.010	7160	49.00
				SD-Thickener #210220	743.010	7160	39.28
				SD-Wheelchair Lap Tray #208160	743.010	7160	90.10
				SD-WhlChr, Lap/Chest Belt #1016425	743.010	7160	428.00
				SD-Soft Rails #210176	743.010	7160	127.00
				SD-Alt Pressure Pad #210220	743.010	7160	41.65
				ML-TW BluFrost #206250	743.010	7160	9.88
				ML-TW BluFrost #206965	743.010	7160	9.88
				BL-Padded Gait Belts	743.010	7160	68.27
				RM-Comb/Brush/Sock Aid #1033363	743.010	7160	32.63
				RM-Gait Belt #203156	743.010	7160	17.04
				RM-Utensils #207097	743.010	7160	23.55
				RM-Utensils #1016605	743.010	7160	13.42
				KR-Solid Casters #2737644	743.010	7160	117.68
				KR-Comfort Sling #1015932	743.010	7160	480.00
				KR-DFS Mattress #209369	743.010	7160	475.00
				KR-Footbox Padding #209319	743.010	7160	29.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-Adj Clamp Speech Mirror #1015932	743.010	7160	89.77
				KR-Transport Brackets #200421	743.010	7160	133.13
				KR-50 Ft Infant Cannulas Tubing #206986	743.010	7160	71.19
				GS-Headrest/Seat Pad #302106	743.010	7160	137.25
				GS-Curell #210145	743.010	7160	6.99
				GS-Protector Pads #208519	743.010	7160	18.76
				GS-Flexible Utensil #209484	743.010	7160	14.82
				TE-Beads, Crayons, Pencils, Notebooks	729.000	7318	19.86
				GM-Flatware, Can Opener, Tools, Baskets	729.000	7318	20.67
				GM-Lobby Decor	729.000	7318	11.00
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7318	17.66
				TE-Client Outing #1024658	750.000	7318	7.92
				SM-Gummy Worms Candy #1031616	750.000	7318	2.00
				SM-Client #1021547	750.000	7318	2.95
				SM-Client Outing #1038115	750.000	7318	4.91
				SM-Client Meeting	750.000	7318	1.26
				AT-Youth Group	750.000	7318	31.63
				AT-Groups	750.000	7318	88.89
				AT-Client Outing	750.000	7318	2.75
				SM-Gas New Car #184	760.000	7318	38.43
				AH-Wipes	729.000	7319	7.41
				AH-Sanitizer	729.000	7319	17.78
				AH-Envelopes	729.000	7319	40.80
				AH-Marble Run Set	729.000	7319	49.94
				AH-Hoop, Dividers, Tote	729.000	7319	34.34
				AH-Dividers	729.000	7319	27.75
				AH-Tornado Tubes	729.000	7319	17.91
				AH-Beads, Tin Top	729.000	7319	18.84
				AH-Balloons, Fork, Spoons	729.000	7319	12.67
				AH-Post-Its, Self Adhsve Labels	729.000	7319	43.22
				AH-Easter Picks, Foam Magnets	729.000	7319	11.75
				AH-Pet Shop Teensies, Cafe Set	729.000	7319	27.97
				AH-Freezer Bages	729.000	7319	5.29
				AH-Stretchy Noodle	729.000	7319	21.99
				AH-Febreze	729.000	7319	12.78
				PK-ADI-R Training Pkg	729.000	7319	905.30
				IM-Pens, Dividers, Whiteout, Desk Org	729.000	7319	40.18
				IM-4 Sets of Dividers	729.000	7319	13.95
				GP-Recycling Bins, Labels	729.010	7319	31.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AH-Juice, Cookies, Candy	750.000	7319	20.54
				AH-Lunchmakers	750.000	7319	11.97
				AH-Crackers	750.000	7319	20.35
				AH-5-Choc Gold Coins	750.000	7319	4.95
				AH-Juice, Food Color, Neon Gel	750.000	7319	13.75
				AH-Juice, Mac & Cheese	750.000	7319	17.92
				AH-Juice, Popcorn, Fruit Snacks	750.000	7319	28.93
				PK-To Reverse Feb Double Charge	871.000	7319	(111.98)
				PK-Teach Language to Child with Autisim	981.010	7319	35.55
				IM-Verbal Behavior Companion Series	981.010	7319	31.00
				DK-Craft Kits	729.000	7320	59.20
				GM-Flatware, Can Opener, Tools, Baskets	729.000	7320	20.68
				GM-Lobby Decor	729.000	7320	11.00
				GM-Youth Lobby Decor	729.000	7320	12.00
				MS-Spring Latch, Safety Straps #1036111	729.000	7320	14.80
				MS-Spring Latch D. Lummen	729.000	7320	4.76
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7320	32.84
				MS-Knob Cvrns Refund	729.000	7320	(3.70)
				GP-Recycling Bins, Labels	729.010	7320	36.58
				SR-MJohnston Trackball Mouse	729.010	7320	90.53
				NW-IPad Mini with WiFi	729.010	7320	12.63
				NW-IPad Enclosure & Assec	729.010	7320	11.76
				SK-Hoffman Outing #1026721	750.000	7320	7.88
				SK-ITAT/TIP Program Williams	750.000	7320	19.73
				BL-Client Meal #1038337	750.000	7320	8.47
				BL-Client Meeting #1020782	750.000	7320	8.47
				BL-Client Meeting #1038337	750.000	7320	4.02
				BL-Client Outing #1023830	750.000	7320	9.50
				BL-Client Meeting #1038337	750.000	7320	5.60
				BL-Outing #213283	750.000	7320	6.03
				BL-Outing #1023830	750.000	7320	10.78
				BL-Client Outing #1035959	750.000	7320	6.03
				BL-Client Meeting #1023830	750.000	7320	8.65
				BL-Social Outing #213283	750.000	7320	6.24
				LM-DBT Group	750.000	7320	17.62
				MP-Lobby Coffee Station	750.000	7320	17.43
				HT-Skills Group	750.000	7320	23.63
				KW-Client Appt #1035924 GRapids	750.000	7320	9.00
				BL-Gas for County Car, No Fuelman	760.000	7320	50.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DK-MI Suicide & Mutilation Seminar	864.000	7320	99.99
				BL-Training, Grand Rapids	871.000	7320	16.72
				BL-Training, Grand Rapids	871.000	7320	17.66
				MS-Training, KZoo	871.000	7320	16.08
				LS-Training, Grand Rapids	871.000	7320	17.66
				KW-Client Appt, GRapids	871.000	7320	4.22
				KW-IMH Training, KZoo	871.000	7320	15.72
				KW-IMH Training, Lansing	871.000	7320	16.61
				KF-MAISD, DHS Meeting/Cert	729.000	7321	8.12
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7321	17.63
				KF-MAISD, DHS Meeting/Cert	750.000	7321	16.56
				KF-MAISD, DHS Meeting/Cert	750.000	7321	36.60
				KF-MAISD, DHS Meeting/Cert	750.000	7321	34.89
				KF-MAISD, DHS Meeting/Cert	750.000	7321	21.00
				KF-Client Outing #Destiny D.	750.000	7321	7.89
				TJ-Outing #311462	750.000	7321	8.15
				TJ-Client Meeting #1032778	750.000	7321	6.88
				TJ-Client Outing #308675	750.000	7321	8.79
				TJ-Client Outing #1023755	750.000	7321	3.59
				TJ-Client Outing #1014920	750.000	7321	5.27
				TJ-Client Outing #1032778	750.000	7321	8.06
				ES-T. Cooper Outing	750.000	7321	6.82
				ES-Nakoda S Outing	750.000	7321	2.73
				ES-Client Meeting	750.000	7321	4.65
				RS-Client Outing #1033503	750.000	7321	5.29
				RS-Meeting #1039512	750.000	7321	2.50
				RS-Client Outing #1026329	750.000	7321	5.93
				RS-Client Outing #1022184	750.000	7321	2.85
				SB-Hand Sanitizer, Bleach	729.000	7322	23.30
				SB- 4 Linus Binz Containers	729.000	7322	38.12
				SR-Brother Labels	729.000	7322	52.87
				HS-Positive Reinforcement Chart	729.000	7322	1.05
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7322	6.68
				SW-IHC/Lab Trash Cans	729.000	7322	16.94
				GP-Recycling Bins, Labels	729.010	7322	41.97
				SR-Brother Label Printer	729.010	7322	239.05
				NW-IPad Mini with WiFi	729.010	7322	21.68
				NW-IPad Enclosure & Assec	729.010	7322	20.20
				NW-IPad Enclosure & Assec	729.010	7322	6.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SW-IHC Hook, Hook Rails	729.010	7322	88.93
				SW-IHC Coat Racks	729.010	7322	78.34
				SW-Hook, Hook Rail Refund	729.010	7322	(33.86)
				BB-Client CoPay	741.000	7322	1.00
				BB-Bonnie Dill CoPay	741.000	7322	2.00
				BB-B. Dill CoPay	741.000	7322	7.00
				JB-RX's for Totten	741.000	7322	11.99
				JB-CoPay J. Totten/J. McGhee	741.000	7322	5.00
				JB-Randy P CoPay	741.000	7322	3.00
				CC-Client CoPay	741.000	7322	2.55
				CC-Client CoPay	741.000	7322	3.80
				PM-CoPay Martinez	741.000	7322	2.00
				SB-Smoking Cessation Group	750.000	7322	20.00
				MP-Lobby Coffee Station	750.000	7322	29.93
				MK-HP Elite Memory Card	729.010	7323	47.43
				MK-HP Elitebook	729.010	7323	1,223.44
				NW-IPad Mini with WiFi	729.010	7323	7.45
				MP-Lobby Coffee Station	750.000	7323	10.28
				GP-Doctor prospect's stay	871.000	7323	92.13
				KJ-Bug Spray and Strips	729.000	7324	10.00
				BM-Utility Boxes to Transport Meds	729.000	7324	19.04
				CP-Stain Lifter, Soap	729.000	7324	11.66
				MS-Safety Triangle	729.000	7324	12.18
				MS-Safety Triangle	729.000	7324	12.18
				GP-Recycling Bins, Labels	729.010	7324	36.98
				NW-IPad Mini with WiFi	729.010	7324	28.86
				NW-IPad Enclosure & Assec	729.010	7324	26.88
				JR-Postage MHFA Training	730.000	7324	0.48
				RB-Client Meeting Arsnoe	750.000	7324	5.28
				KJ-Outing Ricky M	750.000	7324	1.20
				KJ-Outing Cheric D	750.000	7324	3.28
				KJ-Lorenzo Meeting	750.000	7324	2.43
				KJ-Lorenzo Outing	750.000	7324	1.37
				KJ-Social Reward Outing Tyre	750.000	7324	3.70
				KJ-Ricky M Meeting	750.000	7324	2.76
				KJ-Lorenzo Meeting	750.000	7324	1.37
				KJ-Geoff K. Social Outing	750.000	7324	1.69
				KJ-Persuasion Co-Occuring Grp	750.000	7324	5.88
				KJ-Mark B. Social Outing	750.000	7324	2.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KJ-Lorenzo Social Outing	750.000	7324	2.75
				KJ-Lorenzo Social Outing	750.000	7324	1.37
				KJ-Ricky M. Social Outing	750.000	7324	1.10
				BM-Social Outing #1014797	750.000	7324	1.20
				BM-Social Outing #311959	750.000	7324	1.30
				BM-Social Outing #1017726	750.000	7324	1.09
				BM-Social Outing #1017726	750.000	7324	1.29
				BM-Social Outing #204904	750.000	7324	2.09
				BM-Social Outing #1014797	750.000	7324	1.20
				BM-T. Borrow Outing	750.000	7324	4.76
				BM-M. Thomsen Outing	750.000	7324	3.78
				BM-M. Faith Outing Pop	750.000	7324	2.68
				BM-M. Cody Outing	750.000	7324	1.98
				BM-R. Ring Outing	750.000	7324	1.20
				CP-Soda, Applesnax, Crackers, Pretzels	750.000	7324	38.20
				MP-Lobby Coffee Station	750.000	7324	39.84
				AS-Lorenzo H Outing	750.000	7324	1.26
				AS-Jennings Meeting	750.000	7324	2.58
				VV-Goup #60177 Meeting	750.000	7324	8.58
				JB-Washer Fluid	760.000	7324	2.11
				RE-Fuel New Car #196 No Fuelman Card	760.000	7324	50.09
				MS-Snowbrush, Extinguisher	760.000	7324	78.36
				MS-Wipers	760.000	7324	20.12
				JR-DBT Training	864.000	7324	52.00
				SB-AED Batteries	729.000	7325	29.90
				AB-Group Therapy	729.000	7325	4.24
				GM-Flatware, Can Opener, Tools, Baskets	729.000	7325	20.67
				GM-Lobby Decor	729.000	7325	11.00
				GM-Youth Lobby Decor	729.000	7325	12.00
				HN-Wacky Loom #1021943 Coping Skills	729.000	7325	15.89
				AV-Balls, Bracllets, Rings, Finger Traps	729.000	7325	35.23
				AB-A. Goodwater Outing	750.000	7325	1.30
				AB-Group Snacks	750.000	7325	4.99
				AB-Murphy Outing	750.000	7325	1.06
				AB-Murphy Outing	750.000	7325	2.20
				AB-Group Therapy	750.000	7325	10.25
				AB -Murphy Outing	750.000	7325	2.12
				AB-Goodwater/Williams Outing	750.000	7325	2.12
				AB-Grp Therapy Snack	750.000	7325	8.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AB-A. Williams Outing	750.000	7325	1.06
				AB-K. Sherman Outing	750.000	7325	6.43
				AB-Client Outing	750.000	7325	2.63
				PK-Levi T Outing	750.000	7325	1.16
				PK-Granola Bars, Drinks Group	750.000	7325	9.85
				PK-HBS Group Meeting	750.000	7325	3.83
				HN-Client Outing	750.000	7325	8.46
				CR-Schmidt Outing	750.000	7325	9.24
				CR-Produce Skills Acqusition Grp	750.000	7325	8.98
				CR-Client Meeting Sarquise W.	750.000	7325	7.79
				CR-Client Outing	750.000	7325	4.01
				CR-B. Smith Outing	750.000	7325	6.36
				CR-S. Walker Outing	750.000	7325	5.08
				HS-Sametria Outing-Pos Reinforcement	750.000	7325	4.35
				HS-Sametria Outing Pos Reinforcement	750.000	7325	2.64
				AZ-Nikitla W. Outing	750.000	7325	7.42
				AZ-Jessica K. Outing	750.000	7325	2.39
				AZ-Bayinna G. Outing	750.000	7325	9.97
				AZ-Nikitla W. Outing	750.000	7325	6.36
				AZ-Client Outing	750.000	7325	5.82
				AZ-Ciara Outing	750.000	7325	6.23
				AZ-Ciara Outing	750.000	7325	5.29
				AB-Ortiz Outing	956.010	7325	7.00
				GP-Recycling Bins, Labels	729.010	7327	38.03
				NW-IPad Mini with WiFi	729.010	7327	0.91
				NW-IPad Enclosure & Assec	729.010	7327	0.85
				MP-Lobby Coffee Station	750.000	7327	1.25
				CB-Voice Recorder App	729.000	7328	1.05
				GM-Flatware, Can Opener, Tools, Baskets	729.000	7328	20.68
				GM-Lobby Decor	729.000	7328	11.00
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7328	14.98
				CB-Client Outing #1038482	750.000	7328	11.49
				AJ-Team Building Meeting	750.000	7328	9.07
				CR-Client Meeting Snyder	750.000	7328	7.78
				CR-Client/Parent Meeting #1035261	750.000	7328	7.97
				CR-Zain Z/Parent Meeting	750.000	7328	7.78
				CB-IMH Training	871.000	7328	11.54
				CB-IMH Training, GR	871.000	7328	17.66
				AJ-PECFAS Training, Lansing	871.000	7328	12.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AJ-Hotel PECFAS Training	871.000	7328	84.00
				AJ-PECFAS Training, Lansing	871.000	7328	8.06
				AJ-PECFAS Training, KZoo	871.000	7328	9.69
				CR-IMH Training, KZoo	871.000	7328	12.33
				CR-IMH Training, GRapids	871.000	7328	12.55
				AA-Strong Emotion Grp	729.000	7329	11.50
				AM-PAS-ADD Forms	729.000	7329	4.49
				AM-100 PAS-ADD Forms	729.000	7329	449.35
				AM-Lillabo Trains, Cars, Toys	729.000	7329	81.52
				AA-Return Gen Mdse	729.000	7329	(1.32)
				AA-Return Gen Mdse	729.000	7329	(1.76)
				GP-Recycling Bins, Labels	729.010	7329	33.29
				NW-IPad Mini with WiFi	729.010	7329	14.23
				NW-IPad Enclosure & Assec	729.010	7329	13.26
				AA-Strong Emotion Grp	750.000	7329	8.22
				AA-Strong Emotion Group	750.000	7329	8.47
				AB-Lunch for #316540, RD	750.000	7329	7.40
				MP-Lobby Coffee Station	750.000	7329	19.65
				AB-Client Tour Kandu Holland	871.000	7329	14.49
				AB-Client Visit, T City	871.000	7329	14.14
				AB-Client Visit, KZoo	871.000	7329	13.80
				AB-Client Visit, KZoo	871.000	7329	12.00
				SK-KL Client Visit, KZoo	871.000	7329	12.60
				MS-KL Client Transport, Saginaw	871.000	7329	1.75
				MS-KL Client Transport, Saginaw	871.000	7329	10.54
				GP-Recycling Bins, Labels	729.010	7330	20.02
				NW-IPad Mini with WiFi	729.010	7330	15.66
				NW-IPad Enclosure & Assec	729.010	7330	14.58
				MP-Lobby Coffee Station	750.000	7330	21.61
				AV-Retrieval Fee R. Howard	801.000	7330	5.00
				NC-2 Drain Traps	729.000	7341	11.46
				NC-Eggshell Paint	729.000	7341	55.10
				NC-Pastel Base, Spout, Paint	729.000	7341	36.95
				NC-Pastel Base	729.000	7341	25.05
				LR-Fabric Softner Shts	729.000	7341	9.52
				LR-Wipes, Napkins, Ziplocs, Cleaners	729.000	7341	131.36
				NC-Refund Drain Trap	729.000	7341	(5.98)
				GP-Recycling Bins, Labels	729.010	7341	54.35
				LR-Meat, Produce, Muffins, Bagels	750.000	7341	398.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LR-Juice	750.000	7341	18.38
				LR-Gilmore Ticket #1039420	860.000	7341	235.50
				LR-Conference Refund	864.000	7341	(75.00)
				LR-DBT Training, Thompsonville	871.000	7341	17.25
				LR-Hotel, DBT Training, Thompsonville	871.000	7341	87.75
				LR-DBT Training, Thompsonville	871.000	7341	20.50
				LR-Remove Hotel Tax	871.000	7341	(9.00)
				SB-AED Batteries	729.000	7343	29.90
				SS-Cough Drops, Lotion	729.000	7343	14.84
				SS-Bath Towels, Waste Basket	729.000	7343	47.67
				NW-Glitter Paint, Marker, Roll Wrap	729.000	7343	18.60
				NW-Liquid Plumber	729.000	7343	5.29
				NW-Colognes, Soap, Water Bottles	729.000	7343	25.44
				GP-Recycling Bins, Labels	729.010	7343	24.60
				SS-Vitamins, Tums, Pain Tablets	741.000	7343	103.77
				SS-Drinks for Consumers at Circus	750.000	7343	24.00
				SS-Circus Social Outing	750.000	7343	51.28
				NW-Movie Snacks	750.000	7343	16.00
				NW-Candy	750.000	7343	2.00
				LW-Ind Bay Outing	750.000	7343	10.18
				SS-Fuel	760.000	7343	60.03
				NW-J. Bennett Hair Cut	801.000	7343	20.00
				NW-Vacuum Repairs	936.000	7343	35.00
				NW-Movie Outing	956.010	7343	24.00
				MS-Dryer	729.010	7347	579.00
				MS-Dishwasher	729.010	7347	669.00
				DDA- Housing Assistance Beonkae D	801.139	7347	800.00
				LK-Atomic Clocks	729.000	7551	63.54
				LK-Atomic Clocks	729.000	7551	63.54
				GM-Easter Items	729.000	7551	10.00
				GM-Used Card in Error	729.000	7551	87.66
				SP-10 Custom Stamps	729.000	7551	215.00
				JR-Gel Clings	729.000	7551	5.47
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7551	9.97
				LK-Refund Atomic Clocks	729.000	7551	(46.60)
				GM-Used Card in Error	729.000	7551	(87.66)
				GP-Recycling Bins, Labels	729.010	7551	59.74
				NW-IPad Mini with WiFi	729.010	7551	39.43
				NW-IPad Enclosure & Assec	729.010	7551	36.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MP-Lobby Coffee Station	750.000	7551	54.43
				GP-Recycling Bins, Labels	729.010	7701	27.09
				NW-IPad Mini with WiFi	729.010	7701	9.90
				NW-IPad Enclosure & Assec	729.010	7701	9.22
				MP-Lobby Coffee Station	750.000	7701	13.67
				NW-IPad Mini with WiFi	729.010	7702	3.57
				NW-IPad Enclosure & Assec	729.010	7702	3.33
				JC-Network Provider Meeting	750.000	7702	18.49
				MP-Lobby Coffee Station	750.000	7702	4.95
				AV-EP Staff Check Subscription	947.100	7702	559.00
				BC-IPhone Cases	729.000	7703	120.00
				BC-Cell Phone Cases	729.000	7703	5.00
				DF-2 Screen Protectors Anti Static	729.000	7703	36.52
				MK-Elitebook Batteries	729.000	7703	417.55
				SR-Laptop/Pad Batteries	729.000	7703	499.50
				SR-6 Surge Strips 8' Cord	729.000	7703	70.46
				AV-Balls, Braclets, Rings, Finger Traps	729.000	7703	13.30
				NW-Report a Problem Ap	729.000	7703	16.95
				MK-Carrying Cases, 10 Wireless KBrdMice	729.010	7703	872.22
				MK-Replacement Laptop Keyboard	729.010	7703	25.28
				MK-3 HP Elite Displays	729.010	7703	541.61
				GP-Recycling Bins, Labels	729.010	7703	27.58
				NW-IPad Mini with WiFi	729.010	7703	10.75
				NW-IPad Enclosure & Assec	729.010	7703	10.01
				MP-Lobby Coffee Station	750.000	7703	14.84
				SS-Sandisk 32 GB	729.000	7704	37.09
				DS-Stickers, Cards, Playdough	729.000	7704	8.48
				NW-IPad Mini with WiFi	729.010	7704	3.57
				NW-IPad Enclosure & Assec	729.010	7704	3.33
				MP-Lobby Coffee Station	750.000	7704	4.95
				DS-Cookies for Training	750.000	7704	10.44
				DS-Candy	750.000	7704	4.00
				DS-Candy for Training	750.000	7704	28.94
				DK-Adult First Aid/CPR	801.000	7704	270.00
				DK-Adult First Aid/CPR/AED	801.000	7704	270.00
				DS-Instructor Training Course	801.000	7704	500.00
				BC-Paypal Membership	807.000	7704	5.00
				SS-WAM Rally 2014	864.000	7704	350.00
				DS-Gentleness Training	871.000	7704	7.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DS-Gentleness Training	871.000	7704	16.37
				DS-Gentle Teaching Training, Lansing	871.000	7704	23.73
				DS-Gentle Teaching Training, Lansing	871.000	7704	92.02
				DS-Gentle Teaching Training, Lansing	871.000	7704	11.08
				DS-Gentle Teaching Training, Lansing	871.000	7704	9.52
				NC-Paint, Brush, Rollers	729.000	7705	45.95
				NC-Drywall Snap Screws	729.000	7705	10.98
				NC-Light Fuses	729.000	7705	14.40
				MS-Custom Labels	729.000	7705	63.50
				MS-Screws, Wire Connector	729.000	7705	4.59
				MS-Snowbrush, Painter Pen, Extinguisher	729.000	7705	36.09
				MS-Safety Triangle	729.000	7705	12.18
				MS-2 Letter/Number Kits	729.000	7705	10.15
				MS-PSI Gauge	729.000	7705	8.47
				MS-Spill Clean Up Kit, Solidifier	729.000	7705	55.70
				GP-Recycling Bins	729.010	7705	6.43
				GP-Recycling Bins, Labels	729.010	7705	29.83
				NW-IPad Mini with WiFi	729.010	7705	23.29
				NW-IPad Enclosure & Assec	729.010	7705	21.69
				BC-LRE Finance Meeting	750.000	7705	10.00
				SC-Staff Meeting	750.000	7705	11.74
				RK-DCH Meeting	750.000	7705	86.08
				DP-Commissioner Meeting with Director	750.000	7705	19.13
				DP-Front Desk CServ Meeting	750.000	7705	28.15
				DP-Psychiatric Recruiting KD,GG,JR,CB	750.000	7705	98.95
				MP-Lobby Coffee Station	750.000	7705	32.15
				DP-12 Wk Special Parnin	759.000	7705	12.00
				MS-Wiper Blades	760.000	7705	69.90
				MS-Wiper Blades	760.000	7705	51.89
				MS-Wiper Blades, Window Wash	760.000	7705	61.35
				MS-Gas Trk #99 No Fuelman Card	760.000	7705	100.00
				JR-CARF Conference	871.000	7705	12.43
				JR-CARF Conference	871.000	7705	9.49
				JR-CARF Conference	871.000	7705	261.39
				JR-CARF Conference	871.000	7705	143.04
				JR-CARF Conference	871.000	7705	8.53
				JR-CARF Conference	871.000	7705	474.58
				JR-CARF Conference	871.000	7705	25.00
				JR-CARF Conference	871.000	7705	13.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JR-CARF Conference	871.000	7705	6.10
				JR-CARF Conference	871.000	7705	7.89
				NK-Fleet Maintenance Pro Deluxe	947.000	7705	1,058.94
				NK-Fleet Maintenance Pro Deluxe	947.000	7705	(59.94)
				GP-Recycling Bins, Labels	729.010	7706	32.16
				NW-IPad Mini with WiFi	729.010	7706	25.08
				NW-IPad Enclosure & Assec	729.010	7706	23.36
				MP-Lobby Coffee Station	750.000	7706	34.62
				DDA- Convenience Fee for Asst pymt	801.000	7706	6.25
				BC-Rate Setting Meet, Lansing	871.000	7706	5.00
				BC-Rate Setting Meet, Lansing	871.000	7706	11.51
				MP-Flight Slimcase, Paper	729.000	7707	20.28
				GP-Recycling Bins, Labels	729.010	7707	25.32
				NW-IPad Mini with WiFi	729.010	7707	10.76
				NW-IPad Enclosure & Assec	729.010	7707	10.01
				MP-Lobby Coffee Station	750.000	7707	14.84
				MP-Subscription	759.000	7707	14.00
				KB-Taxi to Medi Center	871.000	7707	15.00
				KB-Taxi Back From Medi Center	871.000	7707	15.00
				KB-Hotel MHFA - Sick	871.000	7707	563.34
				KB-Meals in Room - Sick	871.000	7707	79.86
							41,570.34
Total for fund 2220 Mental Health							41,570.34
Fund: 2300 Accommodations Tax							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	CH-mailers for women bowling gifts	729.000	0251	136.36
				KK-CVB name badge for Bernadette	729.000	0251	11.50
				LV-keys made for new CVB mailbox	729.000	0251	8.00
				BB-MSAE Spring Mixer	864.000	0251	15.00
				BB-lunch meeting with Chamber	864.000	0251	13.98
				KK-food and drinks for Beachtowns	864.000	0251	48.62
				KK-doughnuts for ATAC	864.000	0251	10.00
				KK-snacks for Barbershop meeting	864.000	0251	42.05
				KK-lunches for beachtowns meeting	864.000	0251	204.20
				BB-hotel stay for Governors Conference	871.000	0251	238.23
				KK-dinner at Pure MI Governors Conf.	871.000	0251	27.98
				KK-hotel stay in Toledo, OH	871.000	0251	269.10
				KK-hotel stay at governors conference	871.000	0251	227.48
				KK-parking for Heartland	871.000	0251	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
				KK-dinner during Heartland Travel	871.000	0251	20.95
				KK-breakfast at	871.000	0251	11.94
				KK-breakfast on the way to Heartland	871.000	0251	4.85
				KK-breakfast at	871.000	0251	11.50
				KK-lunch on the way from	871.000	0251	8.47
				KK-breakfast at	871.000	0251	12.78
				KK-dinner during Heartland Travel	871.000	0251	23.76
				KK-breakfast on the way to detroit	871.000	0251	4.23
				RL-overnight stay for Governors Conf.	871.000	0251	227.48
				KK-pay for additional delegate	902.000	0251	365.00
				BB-seafoam for potential	902.020	0251	10.40
				KK-Love Muskegon	902.020	0251	23.94
				KK-fabric and fake grapes for aprons	902.020	0251	14.16
				KK-muskegon tablecloth pressed and	902.020	0251	20.60
				KK-candy for Heartland show	902.020	0251	9.79
				KK-uniform shirts for CVB	902.020	0251	195.04
				AP-WATER 700 W WESTERN AVE	923.000	0273	1.92
				AP-WATER 700 W WESTERN AVE	923.000	0274	16.29
				AP-WATER 590 W WESTERN AVE DEPOT	923.000	0274	0.94
							2,256.54
				Total for fund 2300 Accommodations Tax			2,256.54
Fund: 2560 Deeds Automation Fund							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	MF-Monthly charge for PayPal Account	801.000	2360	30.00
							30.00
				Total for fund 2560 Deeds Automation Fund			30.00
Fund: 2739 DETCost Pool							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	SB-Microfiber cleaning cloth	729.000	2956	19.44
				SB-Snap-Caps for	729.010	2956	20.79
				SB-Magnetic panels for War Room	729.010	2956	312.00
				SB-Magnetic pencil cups	729.010	2956	20.36
				SB-Snap Caps for War Room	729.010	2956	7.99
				SB-Stand fan	729.010	2956	24.99
				SB-Mail check to Washington Hilton	730.000	2956	20.03
				SLB-Gas for DET car	760.000	2956	34.40
				SLB-Gas for DET car	760.000	2956	31.40
				SB-Gas for DET van	760.000	2956	54.50
				SB-DET van-oil change	760.000	2956	36.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				NS-Gas for DET van	760.000	2956	29.77
				NS-Gas for DET van	760.000	2956	53.00
				NS-Gas for DET van	760.000	2956	39.50
				SB-CentryLink Inv#1293585221	851.000	2956	14.10
				SB-Frontier 03/19/14-04/18/14	851.000	2956	164.47
				DDA-Design Thinking Workshop-Stone	864.000	2956	2,150.00
				DDA-Design Thinking Workshop-Groeneveld	864.000	2956	2,150.00
				DDA-Design Thinking Workshop-Lenertz	864.000	2956	2,150.00
				DDA-Design Thinking Workshop-Tucker	864.000	2956	2,150.00
				SB-Governor's Lunch-DG,AS,BL	864.000	2956	90.00
				SB-M.Mansfield Professional DayWorkshop	864.000	2956	78.00
				SB-Workshop 04/29/14 DG,AS,SB,AM	864.000	2956	1,580.00
				SB-Workshop 04/2/14 MT,BI,BL,EK	864.000	2956	1,580.00
				SB-Airfare fee-D.Groeneveld-Boston,MA	871.000	2956	6.99
				SB-Airfare-D.Groeneveld-Boston,MA	871.000	2956	437.50
				SB-Hotel-A.Stone 03/11/14-03/15/14	871.000	2956	1,279.22
				BI-Airline fee-A.Stone,M.Tucker,B.Lener	871.000	2956	20.97
				BI-Airfare-A.Stone-Boston,MA	871.000	2956	396.50
				BI-Airfare-M.Tucker-Boston,MA	871.000	2956	396.50
				BI-Airfare-B.Lenertz-Boston,MA	871.000	2956	396.50
				JM-J.McGrane-baggage credit-Iowa City	871.000	2956	(25.00)
				VPF-V.Ferguson baggage credit-Iowa City	871.000	2956	(25.00)
				GV-WL Business Expo 2014	902.000	2956	250.00
				GV-Lakeshore Business Expo 05/08/14	902.000	2956	275.00
				SB-Restroom signs-1st floor	931.050	2956	28.90
				VPF-OutWit Hub Pro	947.000	2956	59.90
				SB-Subscription for Oceana site	759.000	2980	43.50
				SB-Facebook ads 02/25/14-03/12/14	902.000	2980	74.97
				SB-CATS Software Inv#124572 3/18/14	947.000	2980	345.00
				BI-Hotel 03/23/14-03/24/14	871.000	6912	286.38
							17,058.68
Total for fund 2739 DETCost Pool							17,058.68
Fund: 2751 Jobs Education & Training							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	SB-Signature stamps	729.000	6700	53.98
				SB-Microfiber cleaning cloth	729.000	6700	19.44
				GV-LaQuisha Morris - CNA test fee	752.043	6700	76.50
				SB-Equifax Inv#1539035	801.000	6700	75.60
				BI-James Ohmart - car insurance	937.000	6700	578.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				GV-Brenda Thrall - car insurance	937.000	6700	554.00
				GV-Francis Tennant - car insurance	937.000	6700	637.00
				GV-Carmen Fierro - car insurance	937.000	6700	135.85
				GV-David Shellito - car insurance	937.000	6700	279.00
				GV-Olivia Shellito - car insurance	937.000	6700	404.50
				GV-Brandon Palmer - Car insurance	937.000	6700	594.00
				SLB-Cassie Erdman - clothing	967.301	6700	187.93
				SLB-Francis Tennant - clothing	967.301	6700	138.94
				SLB-Monica Wright - clothing/shoes	967.301	6700	148.94
				TR-Corey Smith - clothing/shoes	967.301	6700	164.37
				TR-Cheri Smith - clothing	967.301	6700	75.84
				TR-Maria Ripley - clothing	967.301	6700	139.36
				TR-Rashieka Stewart - clothing/shoes	967.301	6700	79.73
				TR-Brittany Sturtevant - clothing	967.301	6700	130.20
				TR-Wayne Tollenaar - clothing	967.301	6700	81.09
				TR-James Whitener - clothing/shoes	967.301	6700	126.84
				TR-Joseph Poore - clothing	967.301	6700	94.42
				TR-Chole Stoll - clothing	967.301	6700	107.69
				TR-Tonya Wilson - clothing	967.301	6700	193.91
				SS-Candice Ohmart - clothing	967.301	6700	116.91
				SS-James Ohmart - clothing	967.301	6700	87.94
				SS-Candice Ohmart - shoes	967.301	6700	29.99
				NS-Talyah Cutler - clothing	967.301	6700	110.11
				NS-James Cutler - clothing/shoes	967.301	6700	161.94
				NS-Bryan Kuehnl - clothing	967.301	6700	62.71
				NS-Katarra Sherrod - clothing	967.301	6700	285.69
				NS-Tasza Toney - clothing	967.301	6700	54.25
				NS-Stacey Sidock - clothing/shoes	967.301	6700	178.62
				NS-Kristy Ketchum - clothing	967.301	6700	94.01
				NS-Nicole Faith - clothing	967.301	6700	37.29
				NS-Autumn Greer - clothing/shoes	967.301	6700	117.77
				NS-Chantill Camp - clothing/shoes	967.301	6700	43.35
				NS-Paige Heer - clothing	967.301	6700	43.41
				NS-Morgan Mathews - clothing	967.301	6700	35.44
				NS-Justine Strang - clothing/shoes	967.301	6700	71.26
				NS-Mackenzie Anderson - clothing	967.301	6700	109.83
				NS-Brittany Aliseo - clothing/shoes	967.301	6700	128.65
				NS-Eldred Brooks - clothing	967.301	6700	89.46
				NS-Tazsa Toney - clothing	967.301	6700	93.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				NS-Tammy Backensto - clothing	967.301	6700	27.84
				NS-Tammy Backensto - clothing/shoes	967.301	6700	74.14
				TR-Robin Barnes - clothing	967.301	6700	83.54
				RT-L'Dedra Bailey - clothing	967.301	6700	79.36
				RT-Gilberto Berrios - shoes	967.301	6700	23.78
				RT-Jacqueline Spicklemire - shoes	967.301	6700	19.74
				RT-Carlos Dean - clothing/shoes	967.301	6700	275.84
				RT-Patricia Shappee - clothing/shoes	967.301	6700	96.97
				RT-LaTasha Fox - clothing	967.301	6700	283.30
				RT-Natasha Proby - clothing	967.301	6700	112.54
				RT-Jasmine Nesbitt - clothing/shoes	967.301	6700	61.79
				RT-Antonio Gordon - clothing/shoes	967.301	6700	148.51
				RT-William Harrington - clothing	967.301	6700	68.84
				RT-Margarita Alviar - clothing/shoes	967.301	6700	301.58
				GV-Brandy French - Cosmetology license	967.301	6700	39.00
				GV-Bryan Kuehnl - Tools	967.301	6700	157.58
				GV-Taylor Hagan - Keyboarding course	967.301	6700	89.00
							8,973.06
Total for fund 2751 Jobs Education & Training							8,973.06
Fund: 2761 WIA Adult Program							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	SB-Ergonomic Desk Corner Piece	729.010	6975	82.80
				GV-Rachelle Borman - CNA test fee	752.043	6975	76.50
				GV-Tondalayo Rose - CNA test fee	752.043	6975	76.50
				GV-Dominique Gee - CNA test fee	752.043	6975	76.50
				GV-Danielle Baker - CNA test fee	752.043	6975	76.50
				GV-Courtney Breitwisch - CNA test fee	752.043	6975	76.50
				GV-Bre'Nae Render - CNA test fee	752.043	6975	76.50
				SLB-Ronald Forward - Support service	967.301	6975	250.00
				SLB-Ron Forward - Support service	967.301	6975	175.00
				SLB-Ron Forward - Support service	967.301	6975	175.00
				SLB-Ronald Forward - support service	967.301	6975	175.00
				GV-Rachelle Borman - TB test	967.301	6975	311.35
				GV-Rachelle Borman - TB test	967.301	6975	48.95
				GV-Jodi Davis - RN exam fee	967.301	6975	200.00
				GV-Kelly Hosmer - Auto repair-Tires	967.301	6975	448.00
				SLB-Ronald Forward - Support service	967.301	6975	(13.50)
							2,311.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2761 WIA Adult Program				Total for fund 2761 WIA Adult Program				2,311.60
Fund: 2762 WIA Youth Program				Total for fund 2762 WIA Youth Program				748.36
04/15/2014	02	27 (E) *#	BANK OF AMERICA	SB-Ergonomic Desk Corner Piece	729.010	6959	7.08	
				HB-Tyler White - clothing/shoes	967.301	6959	154.51	
				HB-Terrance Ryan - clothing/shoes	967.301	6959	127.68	
				TR-Amber Ross - clothing/shoes	967.301	6959	116.39	
				TR-Cameron Ross - clothing	967.301	6959	150.61	
				TR-Samantha Creason	967.301	6959	127.21	
				TR-Cameron Ross - clothing	967.301	6959	5.86	
				SB-Ergonomic Desk Corner Piece	729.010	6976	59.02	
							<hr/>	
							748.36	
Fund: 2763 WIA Dislocated Wrk Program				Total for fund 2763 WIA Dislocated Wrk Program				278.91
04/15/2014	02	27 (E) *#	BANK OF AMERICA	SB-Ergonomic Desk Corner Piece	729.010	6974	92.01	
				SLB-Cynthia Fout - clothing	967.301	6974	186.90	
							<hr/>	
							278.91	
Fund: 2900 Brookhaven				Total for fund 2900 Brookhaven				314.19
04/15/2014	02	27 (E) *#	BANK OF AMERICA	sd-cert of mailing	730.000	0050	2.00	
				ks-employee mailing cert of mail	730.000	0050	48.33	
				ks-cert, return rcpt	730.000	0050	6.70	
				mp-retirement party	747.000	0050	82.99	
				ks-meeting supplies	747.000	0050	32.99	
				ks-employee background checks	747.000	0050	766.50	
				ks-clia laboratory license	807.000	0050	150.00	
				ks-access to FISS	851.000	0050	338.00	
				sd-parking conf	957.000	0050	10.00	
				sd-dinner for conf w/l. hill	957.000	0050	27.33	
				mj-replace resident lost items	959.070	0050	3.00	
				jg-shower room replacement parts	777.000	0052	142.45	
				jg-primer, couplings, mouse trap	777.000	0052	15.77	
				jg-handles and faucets	777.000	0052	141.92	
				jg-silicone	777.000	0052	70.77	
				jg-mouse traps, 7 ft russet	777.000	0052	47.86	
				jg-clamps	777.000	0052	69.88	
				jg-handles, lav faucet	777.000	0052	314.19	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				jg-proj source, faucets	777.000	0052	46.56
				jg-drill brass sngl prong robe	777.000	0052	108.20
				jg-18 v nico battery	777.000	0052	49.00
				jg-pressure comp aerators	777.000	0052	51.01
				jg-paint rollers, wire stripper	777.000	0052	24.92
				jg-building materials	777.000	0052	51.56
				mj-comforters	748.000	0054	84.84
				mj-comforters	748.000	0054	32.43
				mj-body pillows	748.000	0054	49.89
				mj-bags, liners	747.000	0056	93.32
				mj-cups and lids	745.000	0058	122.60
				tr-measuring spoons	745.000	0058	5.30
				mj-hooks	747.000	0058	13.88
				mp-coffee for res activities	750.000	0058	31.68
				tr-specialty food items	750.000	0058	52.31
				tr-bread	750.000	0058	18.00
				tr-pop for residents	750.000	0058	9.98
				tr-bread	750.000	0058	21.75
				SD-ICD10 CODING MANUALS	727.000	0072	266.85
				mj-chart supplies	727.000	0072	305.87
				mj-cups and drinkholders	747.000	0072	8.88
				mj-soap	747.000	0072	2.24
				mj-paper towels and liners	747.000	0072	925.75
				mj-tissues	747.000	0072	29.50
				mj-iodine, plates	747.000	0072	24.49
				jg-end tables, chairs for resident room	747.010	0072	400.00
				ks-abaqis subscription	807.000	0072	190.00
				mp-paczki sale	747.000	0082	199.80
				mp-activity supplies	747.000	0082	51.03
				mp-general store and craft supplies	747.000	0082	80.78
				mp-donut day celebration	747.000	0082	24.00
				mp-bingo prizes	747.000	0082	13.06
				mp-activity supplies	747.000	0082	70.72
				mp-resident meals for outing	747.000	0082	78.51
				ks-resident meals for outing	747.000	0082	130.00
				ks-staff meals for resident outing	747.000	0082	120.00
				mp-sams club	807.000	0082	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Total for fund 2900 Brookhaven			6,094.39
Fund: 2920 Child Care Fund							
04/15/2014	02	27 (E)*#	BANK OF AMERICA	JO; Kleenex	729.000	0152	2.57
				SS; Monitor cable	729.000	0152	2.67
				SS; Repair parts & tools	729.000	0152	7.19
				HL; C Hopkins & D Earl; Gas cards	740.000	0152	100.00
				HL; C Hopkins reward snack	740.000	0152	3.70
				TC; S Dowdy; Transport; Lunch	871.000	0152	24.79
				TC; T Corradin & client contacts; lunch	871.000	0152	15.76
				TC; A Nichols visit; Lunch	871.000	0152	11.57
				TC; BizStream Training; Lunch	871.000	0152	13.67
				KE; BizStream training; lunch	871.000	0152	14.67
				KE; A Nichols visit; lunch	871.000	0152	12.34
				KE; G McKeown & JGutierrez visit; lunch	871.000	0152	7.75
				LF; T Corradin / R Reynolds visit; lunc	871.000	0152	17.47
				LF; J Rone & T Greenberry visit; lunch	871.000	0152	6.14
				MW; S Dowdy Transport; Lunch	871.000	0152	13.08
				MW; C Watkins transport; lunch	871.000	0152	12.62
				MW; C Watkins; Lunch	871.000	0152	4.01
				AN - Writing paper for Residents	729.000	0662	4.00
				DJ - Netflix for March 2014	740.000	0662	7.99
				AN - Pharmaceutical for Resident	741.000	0662	5.49
				AN - Medications for Residents	741.000	0662	9.08
				KK-Supplies	743.000	0662	39.14
				DJ - Battery for Walkie Talkies	747.000	0662	283.82
				KK-Supplies	747.000	0662	54.50
				LH - Pizza for Residents	750.000	0662	10.00
				KK-Supplies	750.000	0662	4.30
				AN - Snacks for JTC Residents	750.000	0662	22.16
				AN - Popcorn for Residents	750.000	0662	2.99
				VO - Food while attending Conference	750.000	0662	16.00
				BP - Food while attending Training	750.000	0662	7.09
				KP - Food while attending Conference	750.000	0662	3.81
				DS - Drink for Residents	750.000	0662	3.98
				DS - Pizza for Residents	750.000	0662	13.03
				BH - lunch while at Conference	754.000	0662	7.09
				BP - Food for lunch at Conference	754.000	0662	5.18
				KP - Purchased food while at Conference	754.000	0662	7.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				DJ - Seminar in Grand Rapids	864.000	0662	30.00
				VO - Seminar in G.R.	864.000	0662	30.00
				KK-Physical mgmt training	957.000	0662	400.00
				MW; S Dowdy Clothing Allowance	845.022	0665	150.44
				MW; S Dowdy Clothing Allowance	845.022	0665	34.14
				MW; S Dowdy Clothing Allowance	845.022	0665	6.99
				MW; S Dowdy Clothing Allowance	845.022	0665	14.74
							<u>1,443.79</u>
Total for fund 2920 Child Care Fund							1,443.79
Fund: 2970 Mental Health Buildings							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	AP-WATER376 E APPLE	923.000	6493	212.68
				AP-WATER 376 E APPLE AVE	923.000	6493	72.51
				AP-WATER 1470 PECK ST	923.000	6494	59.40
				AP-Water Bill-MU Adult Act Ctr	923.000	6496	49.82
							<u>394.41</u>
Total for fund 2970 Mental Health Buildings							394.41
Fund: 5110 Tax Forfeitures							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	TM-working lunch	959.100	1010	32.37
							<u>32.37</u>
Total for fund 5110 Tax Forfeitures							32.37
Fund: 5162 2012 Delinquent Tax Revolving							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	MH-FedEx for Treasurer Printer Fuser	729.000	2012	96.97
							<u>96.97</u>
Total for fund 5162 2012 Delinquent Tax Revolving							96.97
Fund: 5710 Solid Waste Management							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	CH-Batteries	729.000	0520	30.97
				CH-(2) Wireless Keyboards	729.000	0520	68.32
				TN-Office Supplies	729.000	0520	27.93
				TN-Office Supplies	729.000	0520	71.38
				TN-Office Supplies	729.000	0520	75.77
				CH-Refrigerator	729.010	0520	499.00
				JW-Software	747.000	0520	243.47
				CH-Michigan Engineering Law Seminar	864.000	0520	498.00
				CH-Communication Seminar 3/26/14	871.000	0520	10.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
				CH-Per Diem	871.000	0520	4.93
				JW-Parking	871.000	0520	11.70
				elp - freight for SW	730.000	0526	59.30
				GL-WINDOW WIPER FLUID	747.000	0526	2.49
				PR-MATERIALS FOR DUSTING	776.000	0526	28.46
				PR-LYSOL FOR CLEAING	776.000	0526	16.00
				imp - router	778.000	0526	39.99
				PR-BOSTITCH SCUS AIR OPERATED HOG	782.100	0526	786.20
				CH-Michigan Engineering Law Seminar	864.000	0526	249.00
				GL-MEAL DURING TRAVEL FOR GREG	871.000	0526	8.18
				GL-FUEL DURING TRAVEL FOR GREG	871.000	0526	84.60
				PR-MISC ITEMS FOR BUILDING REPAIR	931.050	0526	74.99
				SF-Hazwoper Training	864.000	0527	190.00
				SD-Recycling Conference	871.000	0527	7.56
				SD-Communication Seminar 3/26/14	871.000	0527	11.49
				SD-Communication Seminar 3/26/14	871.000	0527	4.93
				AP-16k Processor	747.000	1528	3,886.34
							6,991.49
				Total for fund 5710 Solid Waste Management			6,991.49
Fund: 5810 Airport							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	RB-FILE BARS	729.000	0536	63.00
				JB-MAILBOX KEYS	729.000	0536	9.30
				PH-CAR CHGR & ADAPTER	729.010	0536	59.87
				PH-CAR CHGR	729.010	0536	29.89
				PH-ADAPTER	729.010	0536	3.99
				MP-HEADPHONE ADAPTER	729.010	0536	7.50
				MP-CAR CHARGER	729.010	0536	21.20
				MP-PHONE CORD	729.010	0536	5.17
				MP-CELL PHONE CASES	729.010	0536	299.96
				PH-RETURN ADAPTER	729.010	0536	(28.08)
				PH-POSTAGE	730.000	0536	200.00
				RB-FABRIC PAINT/SEAM RIPPER	749.000	0536	11.17
				JB-FREIGHT FOR DAMPER	777.000	0536	9.89
				JB-DAMPER FOR MAINT. BLDG	777.000	0536	172.22
				JB-WINDSOCK	777.000	0536	122.95
				DF-REPAIRS TO R1	778.000	0536	281.06
				DF-FLAT HOT ROLL	778.000	0536	37.51
				DF-RATCHET SET	778.000	0536	27.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				DF-GLOVES/BRAKE CYL/GAUGE SET	778.000	0536	64.47
				DF-VARIOUS NUTS&BOLTS	778.000	0536	448.73
				RB-MUSKEGON LOCAL ADVERTISING	902.000	0536	170.00
				MP-EMAIL DISTRIBUTION UPGRADE	902.000	0536	319.34
				ACI MARKETING CONTEST	902.000	0536	80.00
				JB-DOOR CLOSER FOR LK MI ROOM	778.000	0538	140.00
							2,557.12
Total for fund 5810 Airport							2,557.12
Fund: 5880 Muskegon Area Transit System							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	JK-Parking for MPTA Mid-Year Conf.	871.000	0586	24.00
				MO-Airfare for NTI/FTA Procurement	871.000	0586	9.99
				MO-Airfare for NTI/FTA Procurement	871.000	0586	488.00
				MO-MS Excel Macros Training	957.000	0586	50.00
				DM-Certified Mail Postage	730.000	0587	6.49
				MA-Brake Room Supplies	747.000	0587	103.40
				WM-Paper Punches for Drivers	747.000	0587	17.32
				JT-Keys for Trucks & Terminal Doors	747.000	0587	26.90
				JT-Punches for Linehaul Drivers	747.000	0587	12.57
				TC-Shipping for Returned Uniforms	749.000	0587	11.52
				KB-Banners for St. Patrick's Day Parade	747.000	0588	90.00
				AP-WATER 351 MORRIS	923.000	0589	18.59
				AP-WATER 351 MORRIS	925.000	0589	36.02
				MA-Tire	760.010	0591	85.71
				TC-Tires	760.010	0591	123.78
				TC-Install Tire	760.010	0591	18.50
				TC-Stock Tires	760.010	0591	294.00
				TC-Replacement Tires & Scrap	760.010	0591	728.90
				WM-Tire Repair Unit 1311	760.010	0591	26.50
				KM-Flat Repair Unit 1002	760.010	0591	20.50
				JT-Emergency Tire Service Unit 0705	760.010	0591	283.21
				MA-Sensors & Funnels	775.000	0591	71.52
				TC-Filters	775.000	0591	90.00
				TC-Nuts & Bolts (Safety Stock)	775.000	0591	410.31
				CD-Linehaul Bus Filters	775.000	0591	132.74
				CD-Parts for Unit 0704	775.000	0591	16.26
				JG-ABS Modulator Unit 0704	775.000	0591	279.08
				JG-Brake Drums for Gillig Buses	775.000	0591	360.11
				JG-Rivets for Stock	775.000	0591	10.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JG-Wheel Seals for Gillig Buses	775.000	0591	348.39
				JG-Parts Unit 0704	775.000	0591	452.32
				JG-Belts for Gillig Buses	775.000	0591	152.22
				JG-Seat Belt Kits	775.000	0591	720.29
				JG-Fittings Unit 0704	775.000	0591	2.16
				JG-Pliers	775.000	0591	23.99
				JG-Brake Drums for Gillig Buses	775.000	0591	492.83
				JG-Plug Assembly for Gillig Buses	775.000	0591	36.15
				JG-Ricon Lift (Ramp) Parts	775.000	0591	603.44
				JG-Oil & Coolant Filters for Gilligs	775.000	0591	158.96
				JG-Brake Drums for Gillig Buses	775.000	0591	239.41
				JG-Seat Bottom Unit 0705	775.000	0591	138.24
				JK-Balcrank Air Valve Repair Kit	775.000	0591	132.95
				KM-Transmission Drain Plug	775.000	0591	14.97
				KM-Battery Unit 0102	775.000	0591	110.00
				KM-Serp Belt & Mirror	775.000	0591	56.39
				KM-Saw Blades	775.000	0591	15.44
				KM-Exhaust Parts Unit 0503	775.000	0591	39.63
				KM-3 1/2" Straight Pipe Unit 0503	775.000	0591	51.10
				KM-Oil Filters	775.000	0591	105.35
				KM-Impact Socket	775.000	0591	5.35
				KM-3/8" Air Line	775.000	0591	64.00
				KM-Shop Supplies	775.000	0591	33.15
				KM-Stock Belts for Gillig Buses	775.000	0591	32.85
				KM-Brake Clean	775.000	0591	69.36
				KM-Hub Seal Unit 0704	775.000	0591	43.07
				KM-Batteries for Gillig Buses	775.000	0591	460.00
				KM-Nuts for Airbags	775.000	0591	26.60
				KM-Hoses	775.000	0591	5.76
				KM-Check Valve Unit 0704	775.000	0591	46.00
				KM-Air Brake Parts Unit 0704	775.000	0591	194.74
				KM-Wiper Blades	775.000	0591	209.00
				KM-Air Line & Valves Unit 0701	775.000	0591	268.43
				KM-Butt Connectors	775.000	0591	43.20
				KM- 9008 Head Light Unit	775.000	0591	20.78
				KM-Bung Wrench	775.000	0591	29.69
				KM-Fuel Pump Electrical Plug Unit 1002	775.000	0591	37.35
				KM-Air Filters	775.000	0591	14.60
				KM-Air & Oil Filter Unit 0301	775.000	0591	6.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				KM-Ignition Lock Cylinder Unit 1101	775.000	0591	55.31
				KM-Mirror & Axel Seals	775.000	0591	110.94
				KM-Axle Seal Unit 705	775.000	0591	7.59
				KM-Brake Parts Unit 705	775.000	0591	227.55
				KM-Rear Brake Parts Unit 705	775.000	0591	242.84
				KM-Wrench	775.000	0591	5.33
				KM-Wrench	775.000	0591	23.99
				DM-Battery & Generator	775.000	0591	1,310.00
				DM-Hoses	775.000	0591	79.06
				DM-Stock Bus Parts	775.000	0591	1,125.62
				DM-Thermostat Unit 0701	775.000	0591	44.59
				JT-LED Lights for Unit 1101 & Stock	775.000	0591	45.75
				JT-Hooks for Trolley Banner	775.000	0591	17.74
				JT-Headlight Bulbs for Gillig Buses	775.000	0591	148.14
				JG-Refund for Returned Seat Belts	775.000	0591	(649.10)
				KM-Refund on Returned Part	775.000	0591	(9.36)
				KM-Refund for Returned Parts	775.000	0591	(186.10)
				MA-Funnels for Garage Use	776.000	0591	5.31
				MA-Armourall	776.000	0591	26.94
				MA-Paper Towels	776.000	0591	133.95
				MA-Totes	776.000	0591	87.88
				MA-Funnels	776.000	0591	7.16
				MA-Trash Can Liners & Disinfectant	776.000	0591	248.19
				MA-Terri Wipes	776.000	0591	168.76
				TC-Heavy Duty Cleaner	776.000	0591	932.15
				JG-Scrappers for Cleaning Buses	776.000	0591	4.53
				JG-Scrappers & Brushes for Cleaning	776.000	0591	45.74
				DH-Light Bulbs	776.000	0591	15.34
				KM-Shop Light Bulbs	776.000	0591	30.92
				JT-Filter for Projector in Lg Conf Rm	776.000	0591	9.45
				JT-Bus Seat Cleaning Products	776.000	0591	25.37
				JT-Bus Seat Cleaning Products	776.000	0591	26.89
				JW-Dust Mops	776.000	0591	36.94
				JT-Refund Due to Taxes Paid	776.000	0591	(26.89)
				TC-Garage Door Service	931.050	0591	567.00
				TC-Pest Control	931.050	0591	57.00
				WM-Install Windshield Unit 0702	937.000	0591	425.00
				JT-Installation of Window Perf	937.000	0591	300.00
				JT-Safety Belt Repairs	937.000	0591	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				TC-UPS Smart Rackmount Tower	747.000	0597	236.66
				JT-2-Way Radio Antennas	747.000	0597	30.00
				KM-Battery Booster & Jump Box	775.000	0597	774.49
				CD-Airfare for NTI Manag	871.000	0598	551.50
							16,691.63
Total for fund 5880 Muskegon Area Transit System							16,691.63
Fund: 5910 Regional Water System							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	TN-Toner	729.000	0546	77.00
				TN-Office Supplies	729.000	0546	78.57
				RR-Tools	782.100	0546	5.94
				RR-Tools	782.100	0546	6.87
				CH-MRWA Training	864.000	0546	187.50
				CH-MRWA Training	864.000	0546	195.00
				RR-Wiper Blades	937.000	0546	13.76
				TN-Toner	729.000	0552	77.00
				TN-Office Supplies	729.000	0552	78.57
				RR-Tools	782.100	0552	5.95
				RR-Tools	782.100	0552	6.87
				CH-MRWA Training	864.000	0552	187.50
				CH-MRWA Training	864.000	0552	195.00
				RR-Wiper Blades	937.000	0552	13.77
							1,129.30
Total for fund 5910 Regional Water System							1,129.30
Fund: 5920 Wastewater Management Operations							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	hjm - used refrigerator	276.000	0000	250.00
				elp - forks	276.000	0000	8.98
				elp - svc ann lunch	276.000	0000	159.63
				dwj - helium	768.000	5020	123.00
				dwj - nitrogen std	768.000	5020	17.56
				dwj - conditioning reagent	768.000	5020	103.00
				dwj - freight	768.000	5020	74.34
				dwj - Hcl omnitrace	768.000	5020	275.28
				dwj - m-FC broth	768.000	5020	150.35
				dwj - dishwasher liquid	768.000	5020	227.00
				dwj - lab chemicals	768.000	5020	355.84
				dwj - freight	768.000	5020	10.92
				dwj - sodium phosphate	768.000	5020	37.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				art - lab chemicals	768.000	5020	192.30
				ajf - K traps	771.000	5020	173.32
				ajf - oil mist filter	771.000	5020	480.00
				dwj - electrode	771.000	5020	419.54
				dwj - cuvettes	771.000	5020	1,485.59
				dwj - flasks, cylinders	771.000	5020	430.46
				dwj - snapper, sampler	771.000	5020	202.89
				art - lab supplies	771.000	5020	639.47
				art - nail polish	778.000	5020	3.98
				srt - glue	778.000	5020	4.29
				amw - duct tape	778.000	5020	15.96
				mgc - hoses, fittings	778.000	5030	55.45
				rld - paint, rollers, trays	778.000	5030	45.53
				spb - projector screen	729.000	5040	129.99
				elp - paper	729.000	5040	156.82
				elp - clock	729.000	5040	19.03
				art - thumb drive	729.000	5040	10.00
				spb - gas monitor filters	746.000	5040	150.00
				spb - CPR forms, lungs	746.000	5040	846.99
				spb - trolleys, warnings	746.000	5040	907.95
				spb - latch kit	746.000	5040	14.52
				spb - latch kit	746.000	5040	49.43
				spb - bosun's chair	746.000	5040	190.33
				cjb - rubber boots	746.000	5040	72.80
				spb - rain gear	746.000	5040	130.39
				rld - reimb foul weather gear	749.000	5040	41.99
				rld - reimb foul weather gear	749.000	5040	118.39
				spb - janitor supplies	776.000	5040	595.87
				elp - wipes	776.000	5040	11.98
				mrb - WEF membership	807.000	5040	116.00
				mrb - online training	864.000	5040	240.00
				ajf - lab practices seminar	864.000	5040	125.00
				dwj - lab practices seminar	864.000	5040	187.00
				dwj - MWEA seminar	864.000	5040	125.00
				imp - elec code class	864.000	5040	151.00
				hrs - elec code class	864.000	5040	151.00
				eci - IPP mtg lunch	871.000	5040	10.88
				rrh - CDL license	958.020	5040	86.70
				dpb - air filters	760.000	5050	57.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				dpb - vac filters	760.000	5050	67.96
				fgm - fuel/oil filters	760.000	5050	52.80
				fgm - air/fuel/oil filters	760.000	5050	196.40
				mss - trans filter	760.000	5050	86.48
				mss - filler	760.000	5050	81.99
				fgm - tire patches	760.010	5050	91.02
				dpb - marker paint	778.000	5050	58.54
				dpb - clamps	778.000	5050	12.69
				dpb - ag equip aprts	778.000	5050	56.14
				dpb - blade	778.000	5050	216.00
				dpb - hand prime	778.000	5050	32.93
				dpb - sleeves	778.000	5050	76.16
				dpb - disc parts	778.000	5050	168.44
				mgc - hoses, fittings	778.000	5050	299.44
				fgm - pas, batteries	778.000	5050	350.41
				fgm - serpentine belt	778.000	5050	19.99
				fgm - solenoid	778.000	5050	114.06
				fgm - brake pads	778.000	5050	39.33
				fgm - repair parts	778.000	5050	193.17
				fgm - pin	778.000	5050	36.45
				mss - hoses, fittings	778.000	5050	105.59
				mss - mig wire	778.000	5050	111.15
				mss - pump assy, v-belt	778.000	5050	132.42
				mss - ring eyes	778.000	5050	98.00
				mss - cap, ring	778.000	5050	231.00
				mss - u-joints	778.000	5050	52.47
				dpb - return credit	778.000	5050	(1,331.36)
				rjg - shaft seal	937.000	5050	1,326.94
				mss - shaft seal	937.000	5050	1,500.00
				cjb - gloves	778.000	5060	68.04
				rec - air hose	778.000	5060	52.99
				rec - lights	778.000	5060	186.63
				rrh - misc. hdwre	778.000	5060	30.79
				rrh - liquid plum'r	778.000	5060	9.96
				rrh - tow strap	778.000	5060	96.88
				tam - lights	778.000	5060	27.92
				tam - elec supplies	778.000	5060	61.10
				tam - misc hdwre	778.000	5060	452.84
				prp - sink parts	778.000	5060	10.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				prp - filter	778.000	5060	19.97
				imp - alarm box	778.000	5060	78.26
				srs - washers	778.000	5060	21.52
				vs - hoists	778.000	5060	1,410.45
				cjb - torch kit	782.000	5060	24.97
				meg - tools	782.000	5060	20.53
				meg - torx driver set	782.000	5060	21.76
				rrh - tool set	782.000	5060	24.98
				prp - hex set	782.000	5060	14.97
				meg - return credit	782.000	5060	(21.76)
				AP-WATER 635 OTTAWA ST FIRE	923.000	5060	22.35
				AP-WATER-LAKESHORE	923.000	5060	210.50
				AP-WATER 635 OTTAWA C#2	923.000	5060	58.40
							18,019.78
Total for fund 5920 Wastewater Management							18,019.78
Fund: 6330 Office Services							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	GM-SUPPLIES FOR POSTAGE MACHIINE	729.000	0234	980.83
							980.83
Total for fund 6330 Office Services							980.83
Fund: 6340 County South Campus							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	AP-WATER 141 HARTFORD LIB	923.000	0241	54.61
				AP-WATER 1003 SPRING ST	923.000	0242	159.99
				AP-WATER 97 E APPLE	923.000	0243	7,766.51
				AP-WATER 97 E APPLE LIB	923.000	0243	49.82
				AP-WATER 141 HARTFORD	923.000	0243	35.45
				AP-WATER 201 APPLE AVE	923.000	0244	64.19
				AP-WATER 151 HARTFORD DORM	923.000	0245	53.65
				AP-WATER 151 HARTFORD DORM	923.000	0246	53.65
				AP-WATER 141 HARTFORD	923.000	0247	21.08
				AP-WATER 153 HARTFORD NEW-DO	923.000	0248	68.98
							8,327.93
Total for fund 6340 County South Campus							8,327.93
Fund: 6660 Equipment Revolving							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	MF-Computer parts to finish project mi	158.000	0000	33.89
				MF-Computer parts to fininsh project	158.000	0000	12.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
				MF-credit for return project migration	158.000	0000	(113.91)
							<u>(67.33)</u>
Total for fund 6660 Equipment Revolving							(67.33)
Fund: 6770 Insurance							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	KW-IPMA Conference Registration	864.000	0203	298.00
				KW-IPMA Conference Airfare	871.000	0203	512.00
				TG-REPLACE DAMAGED TIRE	911.102	0203	78.70
							<u>888.70</u>
Total for fund 6770 Insurance							888.70
Fund: 7010 Trust and Agency							
04/15/2014	02	27 (E) *#	BANK OF AMERICA	TA-56 Dinosaurs Unearthed	204.005	0000	292.00
				AE-Compromised Card	204.005	0000	13.84
				AE-Compromised Card	204.005	0000	1,383.23
				jg-Comprimized Card MetroPCS	204.005	0000	67.00
				TA-Dinosaurs Unearthed	204.005	0000	(292.00)
				AE-Compromised Card	204.005	0000	(13.84)
				AE-Compromised Card	204.005	0000	(1,383.23)
				SW-CD PLAYER	270.010	0000	26.00
				HL; HL / K Collins; Sports goggles	272.040	0000	50.00
							<u>143.00</u>
Total for fund 7010 Trust and Agency							143.00
TOTAL - ALL FUNDS							156,602.93

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