

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	08/09/14	through	08/22/14	\$ 3,257,094.12
Total P-Card Purchases	06/01/14	through	06/30/14	\$ 164,365.22
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 3,421,459.34</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/12/2014	02	734949	ABIGAIL ESTELLE BARRENGER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	734950	ANDREW MICHAEL MENDEZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	734951	ASHLEY EDITH BOURQUE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	734952	BARBARA SUE LOWRY	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
08/12/2014	02	734953	BONNIE CAROLYN POTTS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
08/12/2014	02	734954	BONNY JEAN RATHSBURG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	734955	CARL EUGENE KLEIN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
08/12/2014	02	734956	CHRISTY ANN VANHOVEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	734957	CODY JOE ORCUTT	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>
08/12/2014	02	734958	CODY LEE SMITH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
08/12/2014	02	734959	DAVID ANTHONY FAORO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734960	DAVID JOHN HARCOURT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
08/12/2014	02	734961	DAWN MICHELLE DETRA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734962	DONALD RAY SALIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734963	DONNA MARIE MILLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734964	DOROTHY JOY STRABEL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
08/12/2014	02	734965	DUSTIN SHILO CURTIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
08/12/2014	02	734966	ELIZABETH GRACE YATES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/> 32.84
08/12/2014	02	734967	ELLEN KAY POTTER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/> 47.60
08/12/2014	02	734968	ERMA JEAN GORDON-GIBSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/12/2014	02	734969	GAEYA MICHELLE SPENCER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
08/12/2014	02	734970	GREG WILLIAM DUGGINS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/12/2014	02	734971	JACKIE LYNN DEGROOT	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04
08/12/2014	02	734972	JACOB DANIEL BREESE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/12/2014	02	734973	JAMES RAYMOND HUMPHREYS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/12/2014	02	734974	JAMIE LEANN WORKMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/12/2014	02	734975	JEANNE MARIE DEWEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
08/12/2014	02	734976	JEANNE SUZANNE GERST	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734977	JOHN FREDRICK LANE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734978	JUDITH JOANN DANHOF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734979	JULIE JEANNE RICE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<u>39.62</u>
08/12/2014	02	734980	KELLY DENISE GASAWAY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	734981	KENNETH PAUL DRAPER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	20.34
							<u>45.34</u>
08/12/2014	02	734982	KIMBERLY ANN JADOS-BARCLAY	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
							<hr/>
							21.54
08/12/2014	02	734983	KIMBERLY FRANEA HARRIS-THOMAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	734984	KRISTI LYNN HAGSTROM	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
08/12/2014	02	734985	LAJEANNA KAY GLOECKNER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
08/12/2014	02	734986	LAURA ANNE FOSTER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	13.56
							<hr/>
							38.56
08/12/2014	02	734987	LINDSEY ANN CAVANAUGH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	734988	MELANIE ANN KERKSTRA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
08/12/2014	02	734989	MICHAEL ALAN VANDERBERG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
08/12/2014	02	734990	MICHAEL KEITH MCGAHAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							23.80
08/12/2014	02	734991	MICHAEL LEE PENNELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/> 26.06
08/12/2014	02	734992	MONICA JO LAKATOS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
08/12/2014	02	734993	NEETA CHESLA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/> 26.06
08/12/2014	02	734994	PAMELA JANE FINKHOUSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/12/2014	02	734995	PATRICK MURPHY THIES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
08/12/2014	02	734996	RHONDA SUSAN ROSENCRANTS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
08/12/2014	02	734997	RYAN LEE CARLSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/12/2014	02	734998	SANDRA JEAN SISCHO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/12/2014	02	734999	SARAH BANNON COLEMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
08/12/2014	02	735002	SUSAN MARIE RUSCO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<u>39.62</u>
08/12/2014	02	735003	SUSAN MAUREEN BURGESS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/12/2014	02	735004	TAMMY LEE ALVIAR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	735005	TERRY BRUCE BOWMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	735006	THERESA ANN MOUW	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<u>47.60</u>
08/12/2014	02	735007	TIMOTHY MATTHEW JONES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	735008	TIMOTHY RICHARD BAKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/12/2014	02	735009	TRACY LOUISE WEHR	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	22.60
							<hr/>
							35.10
08/12/2014	02	735010	TRICIA ANN WINSKAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
08/12/2014	02	735011	TRUDY LYNN-SIBLEY MILLER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
08/12/2014	02	735012	VICTORIA DE-LOS-SANTOS BURNS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
08/12/2014	02	735013	VICTORIA ROBYN-MERWIN SERENE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	735014	WESLEY JAMES CHANDLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	735016	WILLIAM ANTHONY HATHORN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/12/2014	02	735021	ACCOUNTEMPS	D Booker WE 08/01/14	801.000	0201	296.00
							<hr/>
							296.00
08/12/2014	02	735029*#	BRINK'S INC.	ARMORED TRANSPORTATION-AUGUST 2014	810.000	0253	324.09
							<hr/>
							324.09
08/12/2014	02	735037*#	CONSUMERS ENERGY	ELECTRIC SVC/7808 E APPLE 7/7-8/4/14	921.000	0265	30.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							30.63
08/12/2014	02	735041	DAVID R GERSCH	Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	110.00
							220.00
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0131	238.32
				COPIER LEASE/7/10-8/09/14	942.000	0136	430.72
				COPIER LEASE/7/10-8/09/14	942.000	0148	79.55
				COPIER LEASE/7/10-8/09/14	942.000	0151	148.64
				COPIER LEASE 7/15-8/14/14	942.000	0164	113.28
				COPIER LEASE/7/24-8/23/14	942.000	0164	166.23
				COPIER LEASE/8/24-9/23/14	942.000	0164	166.23
				COPIER LEASE/7/10-8/09/14	942.000	0171	241.85
				COPIER LEASE/7/10-8/09/14	942.000	0201	135.01
				COPIER LEASE/7/10-8/09/14	942.000	0215	109.32
				COPIER LEASE/7/10-8/09/14	942.000	0216	79.55
				COPIER LEASE/7/10-8/09/14	942.000	0225	183.75
				COPIER LEASE/7/10-8/09/14	942.000	0226	100.15
				COPIER LEASE/7/10-8/09/14	942.000	0229	193.69
				COPIER LEASE/7/10-8/09/14	942.000	0236	79.55
				COPIER LEASE/7/10-8/09/14	942.000	0253	59.58
				COPIER LEASE/7/10-8/09/14	942.000	0265	54.89
				COPIER LEASE/7/10-8/09/14	942.000	0275	54.89
				COPIER LEASE/7/10-8/09/14	942.000	0301	93.12
				COPIER LEASE/7/10-8/09/14	942.000	0305	54.89
				COPIER LEASE/7/10-8/09/14	942.000	0351	79.55
							2,862.76
08/12/2014	02	735046	EARLE PRESS INC	Circ Ct A; Note Cards & Envelopes	729.000	0131	573.00
							573.00
08/12/2014	02	735048*#	EMERGENCY SERVICES	VEHICLE REPAIRS - M. HERREMANS 808	802.000	0301	20.98
				VEHICLE REPAIRS - AAMODT 810	802.000	0301	20.98
				VEHICLE REPAIRS - BOUWMAN 14-02	802.000	0301	20.98
				VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	20.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - P HERREMANS 812	802.000	0301	81.91
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	20.98
				VEHICLE REPAIRS - PASEKA 824	802.000	0301	78.88
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	20.98
				VEHICLE REPAIRS - VANANDEL 821	802.000	0301	819.55
				VEHICLE REPAIRS - 800	802.000	0301	20.98
				VEHICLE REPAIRS - COMM CORR	802.000	0301	33.57
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	72.59
				VEHICLE REPAIRS - SPARE 802	802.000	0301	20.98
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	71.37
				VEHICLE REPAIRS - ANIMAL 2	802.000	0301	52.92
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	136.27
				VEHICLE REPAIRS - LARGE TRANSPORT	802.000	0301	108.04
				VEHICLE REPAIRS - FEKKEN 14-01	802.000	0301	70.27
				VEHICLE REPAIRS - CATHEY 809	802.000	0301	20.98
				VEHICLE REPAIRS - KANAAR 819	802.000	0301	20.98
				VEHICLE REPAIRS - ANIMAL 1	802.000	0301	43.23
				VEHICLE REPAIRS - VANAS 820	802.000	0301	71.37
				VEHICLE REPAIRS - SPARE 805	802.000	0301	20.98
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	100.54
				VEHICLE REPAIRS - VANAS 820	802.000	0301	14.60
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	71.37
				VEHICLE REPAIRS - FRERES	802.000	0301	31.11
				VEHICLE REPAIRS - STEVENS 814	802.000	0301	20.98
				VEHICLE REPAIRS - POULIN	802.000	0301	66.46
				VEHICLE REPAIRS - FRERES	802.000	0301	8.39
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	10.91
				VEHICLE REPAIRS - OGLE 900	802.000	0351	20.98
							2,216.09
08/12/2014	02	735050	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	802.000	0301	8,900.00
							8,900.00
08/12/2014	02	735051	EMERGENCY SERVICES	VEHICLE REPAIRS - DIVE 879	802.000	0301	2,867.22
							2,867.22
08/12/2014	02	735071*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Supplies	729.000	0132	0.78
				Check Stock,Copy Paper,Tape	729.000	0201	313.06
							<u>314.42</u>
08/12/2014	02	735076*#	KENT RECORD MANAGEMENT INC	STORAGE AUG 2014	943.000	0201	67.83
							<u>67.83</u>
08/12/2014	02	735083	LENORE FONSTEIN LMSW	Discrimination	863.000	0148	198.80
							<u>198.80</u>
08/12/2014	02	735084	LEXISNEXIS RISK DATA MGMT INC	USAGE FROM 7-1-14 TO 7-31-14	807.000	0253	438.90
							<u>438.90</u>
08/12/2014	02	735133	Thomas A VanBruggen	ESRI CONFERENCE-TIP REIMBURSEMENT	871.000	0959	5.00
							<u>5.00</u>
08/14/2014	02	735143	ALEXANDER SMITH	WITNESS-STATE VS CMG	825.010	0229	7.60
							<u>7.60</u>
08/14/2014	02	735144	ALEXIA PAYNE	WITNESS-STATE VS JLL	825.010	0229	7.20
							<u>7.20</u>
08/14/2014	02	735147	HEATHER HILL	WITNESS-STATE VS MAG	825.010	0229	6.60
							<u>6.60</u>
08/14/2014	02	735148	HOWARD OLSON	WITNESS-STATE VS CSG	825.010	0229	6.20
							<u>6.20</u>
08/14/2014	02	735149	JOSEPH GEISSINGER	WITNESS-STATE VS SLS	825.010	0229	6.60
							<u>6.60</u>
08/14/2014	02	735150	KATHY ADDINGTON	WITNESS-STATE VS JB	825.010	0229	7.80
							<u>7.80</u>
08/14/2014	02	735151	KAYLEE LAMADLINE	WITNESS-STATE VS RAH	825.010	0229	6.20
							<u>6.20</u>
08/14/2014	02	735152	KEETON HESSELL	WITNESS-STATE VS CMG	825.010	0229	7.60
							<u>7.60</u>
08/14/2014	02	735153	LINDA CONNELLY	WITNESS-STATE VS CMG	825.010	0229	7.60



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/15/2014	02	31(E)*#	BANK OF AMERICA	amw-AR Due A Williams	066.000	0000	34.40
				ES-NACM Conf; AR Due E Stevens	066.000	0000	3.26
				ES-NACM Conf; AR Due E Stevens	066.000	0000	170.97
				ES-NACM Conf; AR Due E Stevens	066.000	0000	5.54
				JR-AR Due Rupp	066.000	0000	1,653.64
				JR-AR Due Rupp	066.000	0000	13.23
				BM-AR Due	066.000	0000	1.30
				WM-AR Due W McBride	066.000	0000	9.07
				KK-AR Due K Kibbey	066.000	0000	4.84
				fdj-ar due f johnson	066.000	0000	22.47
				ilh-ar due i horton	066.000	0000	32.29
				BB-AR Due B Burrel	066.000	0000	2.89
				BB-AR Due B Burrel	066.000	0000	4.23
				BB-AR Due B Burrel	066.000	0000	0.31
				BB-AR Due B Burrel	066.000	0000	2.42
				JB-AR Due J Blackmer	066.000	0000	2.79
				sb-AR Due S Barrett	066.000	0000	79.14
				WM-AR Due Paid W McBride	066.000	0000	(9.07)
				LE-Typerwriter Ribbon	729.000	0101	12.25
				LE-C Nash NACo 2014 Hotel & Food	871.000	0101	1,079.42
				LE-NACo 2014 Conf Food Nash	871.000	0101	20.56
				LE-T Sabo AGLPA Hotel	871.000	0101	88.56
				LE-B Scolnik MAC 2014 Hotel	871.000	0101	467.72
				LE-MAC 2014 Hotel Sabo/Wilkins	871.000	0101	935.44
				LE-Hotel for MAC 2014 Nash/Mahoney	871.000	0101	1,116.12
				LE-Hotel for MAC 2014 Cross/Engle	871.000	0101	919.44
				LE-B Scolnik Refund Hotel fee	871.000	0101	(8.00)
				LE-B Scolnik Hotel Refund MAC 2014	871.000	0101	(8.00)
				LE-Baggage Fee Refund	871.000	0101	(8.00)
				ES-SCAO Lunch	750.000	0131	50.40
				AS-Conf refund	864.000	0131	(155.00)
				ES-NACM Conf; Baggage home	871.000	0131	25.00
				ES-NACM Conf; Baggage Going	871.000	0131	25.00
				ES-NACM Conf; Breakfast	871.000	0131	11.88
				ES-NACM Conf; Gas	871.000	0131	66.15
				ES-NACM Conf; Lunch	871.000	0131	13.78
				ES-NACM Conf; Lunch	871.000	0131	5.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				ES-NACM Conf; Dinner	871.000	0131	18.67
				JB-AALL Conf; Cab	871.000	0131	33.94
				JB-AALL Conf; Lunch	871.000	0131	9.50
				JB-AALL Conf; Baggage	871.000	0131	25.00
				JB-AALL Conf; Hotel	871.000	0131	1,022.72
				JB-AALL Conf; Dinner	871.000	0131	12.94
				JB-AALL Conf; Dinner	871.000	0131	17.37
				JB-AALL Conf; Dinner	871.000	0131	14.06
				JB-AALL Conf; Lunch	871.000	0131	9.45
				JB-AALL Conf; Baggage	871.000	0131	25.00
				WW-Credit Card Readers	729.000	0136	630.00
				RF-Refurbished Printer	729.000	0136	225.00
				RF-IPone power adapter	729.000	0136	40.28
				RF-Iphone cable	729.000	0136	20.14
				RF-Iphone cable	729.000	0136	30.74
				RF-Iphone case	729.000	0136	35.00
				RF-shipping charges	730.000	0136	10.77
				GJ-Drug Testing Kits	802.000	0136	335.00
				GJ-Instant Drug Testing Kits	802.000	0137	234.56
				RC-Drug Testing Kits	802.000	0137	615.00
				ilh-cutlery, paper plates/napkins	729.000	0164	51.51
				ilh-keys	729.000	0164	11.10
				fdj-color printer	729.010	0164	99.99
				fdj-attorney meeting	871.000	0164	112.70
				LE-B Lukens AGLPA 2014 Hotel	871.000	0171	88.56
				LE-J Wilson AGLPA 2014 Hotel	871.000	0171	88.56
				jmp-overnight stamps	730.000	0191	11.54
				DDA-AICPA dues	807.000	0201	235.00
				jmp-office supplies	729.000	0215	15.72
				jmp-Vitals Office Supplies	729.000	0215	112.92
				jmp-return mat for paper trimmer	729.000	0215	(13.53)
				NW-MAC Conference	864.000	0215	323.10
				jmp-headsets for telephones	729.000	0216	762.76
				jmp-CCR Office Supplies	729.000	0216	228.85
				JP-CCR Office Supplies	729.000	0216	209.33
				jmp-cable for headsets	729.000	0216	219.67
				LM-postage for VOCA amendment	730.000	0229	5.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				DM-Appeals v Tyress Robinson	826.020	0229	5.15
				DM-Appeals v Paul Osborn	826.020	0229	5.15
				DM-Appeals v Marvin Chandler	826.020	0229	5.15
				DM-Appeals v Joshua Alger	826.020	0229	5.15
				DM-Appeals v James Sims	826.020	0229	5.15
				DH-Parking in Lansing on 7/30/14	871.000	0229	4.00
				AP-WATER BILL HOJ-990 TERRACE	923.000	0265	5,379.76
				AP-WATER BILL 990 TERRACE FIRE	923.000	0265	41.40
				AP-WATER BILL 820 HARVEY ST	923.000	0268	32.17
				AP-WATER BILL JAIL-990	923.000	0271	5,379.75
				bm-stamps for DoR	730.000	0275	196.00
				sb_overnight mailing for rfp-bond notes	730.000	0275	16.95
				bm-hotel balance for conference	864.000	0275	152.24
				sb-hotel balance for conference	864.000	0275	110.12
				sb_lunch expenditure	871.000	0275	10.07
				BH-Evidence Supplies	739.000	0301	14.82
				BH-Software Upgrade	947.100	0301	95.39
				BH-Software Return	947.100	0301	(25.40)
				SS-Picture Hangars	729.000	0351	7.18
				SS-Tape	729.000	0351	2.49
				SS-Box Fan	747.000	0351	18.88
				SS-Picture Frames	747.000	0351	59.94
				SS-Picture Frames	747.000	0351	(39.96)
				TG-Taser Battery	749.000	0351	75.84
				SW-Janitorial Rug	776.000	0351	50.00
				SW-Janitorial Supply	776.000	0351	5.98
				JH-Prisoner Transport	866.000	0351	16.03
				DH-Meal Prisoner Transport	866.000	0351	12.30
				JB-Prisoner Transport	866.000	0351	17.66
				IT-CORDLESS MOUSE	729.000	0959	28.07
				IT-ESRI CONFERENCE	871.000	0959	7.72
				IT-ESRI CONFERENCE	871.000	0959	28.89
				IT-ESRI CONFERENCE	871.000	0959	10.63
				IT-BAGGAGE FEES	871.000	0959	25.00
				IT-BAGGAGE CHECK IN	871.000	0959	25.00
				IT-ESRI CONFERENCE	871.000	0959	18.04
				IT-ESRI CONFERENCE	871.000	0959	16.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				IT-ESRI CONFERENCE	871.000	0959	3.67
				IT-ESRI CONFERENCE	871.000	0959	14.00
				IT-ESRI CONFERENCE	871.000	0959	11.88
				IT-ESRI CONFERENCE	871.000	0959	5.50
				IT-ESRI CONFERENCE	871.000	0959	5.50
				IT-ESRI CONFERENCE	871.000	0959	8.75
				IT-ESRI CONFERENCE	871.000	0959	8.00
				IT-ESRI HOTEL CHARGES	871.000	0959	1,238.10
				IT-HOTEL CHARGES	871.000	0959	495.24
				IT-ESRI CONFERENCE	871.000	0959	12.53
				IT-ESRI CONFERENCE	871.000	0959	12.00
				IT-ESRFERENCE	871.000	0959	11.56
				IT-ESRI CONFERENCE	871.000	0959	14.96
				IT-ESRI CONFERENCE	871.000	0959	26.25
				IT-ESRI CONFERENCE	871.000	0959	21.32
							26,329.28
08/15/2014	02	735169*#	Abigail C Meyer	A Meyer Due From Employee	066.000	0000	(14.53)
							(14.53)
08/15/2014	02	735170	ACCONTEMPS	D Booker WE 08/08/14	801.000	0201	740.00
							740.00
08/15/2014	02	735177	AMERICAN MESSAGING	Pager Service 08/14	850.000	0301	112.44
							112.44
08/15/2014	02	735186	ASSOCIATED LANGUAGE CONSULTANTS	Translations for JB 14064638FH	802.010	0131	140.00
							140.00
08/15/2014	02	735195	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	325.00
				TONERS	729.000	0136	199.00
							524.00
08/15/2014	02	735197	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	752.58
							752.58
08/15/2014	02	735198*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,364.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							9,364.96
08/15/2014	02	735199	CARLTON REID	WITNESS-STATE VS EMMANUEL MOORE	825.010	0229	7.20
							7.20
08/15/2014	02	735200	CAROL A HUSUM	VISITING JUDGE	831.000	0136	920.58
							920.58
08/15/2014	02	735204	Charles T Nash	Travel exp reimb-NACo Conference	871.000	0101	136.23
							136.23
08/15/2014	02	735217	DAVID B. KORTERING	Case 11-040649- DL	801.000	0164	97.50
				Case 14-043381-NA	801.000	0164	37.50
				File No. 13-63948-FA	801.000	0164	140.00
				File No 14-64942-FH	801.000	0164	60.00
				File No 14064312-FH	801.000	0164	20.00
				File No 13-64121-FH	801.000	0164	50.00
				File: 13-063833-FH & 13-063753-FH	801.000	0164	60.00
				File No 14-064527-FH/14-157745-FY	801.000	0164	90.00
				File No 13-064243-FH	801.000	0164	60.00
							615.00
08/15/2014	02	735218	DAVID L JORDON	VISITING JUDGE	831.000	0136	483.25
							483.25
08/15/2014	02	735219	DAVID R. WALLEY, CSR	COURT REPORTER 7/9 & 7/30/14	821.000	0131	180.00
							180.00
08/15/2014	02	735228	DYLAN SCOTT MEDENDORP	17 ALI Compliance Checks	801.000	0301	85.00
							85.00
08/15/2014	02	735232*#	EMERGENCY SERVICES	FUEL SYSTEM REPAIR-ROAD PATROL	760.000	0301	53.82
							53.82
08/15/2014	02	735233*#	FASTENAL COMPANY	TRASH BAGS	931.050	0265	61.75
				TRASH BAGS	931.050	0271	61.50
							123.25



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/15/2014	02	735283	KENDALL ELECTRIC INC	LIGHT BULBS FOR OAK STREET	931.050	0268	122.76
							<u>122.76</u>
08/15/2014	02	735285	Kenneth D Mahoney	Auto Allowance Mileage - Board	863.000	0101	85.68
							<u>85.68</u>
08/15/2014	02	735286*#	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
							<u>42.93</u>
08/15/2014	02	735287	KIESLER POLICE SUPPLY INC	POLICE AMMUNITION - MI DEAL PURCHASE	756.000	0301	9,177.00
							<u>9,177.00</u>
08/15/2014	02	735292	Lakeshore Food Equipment Service	REPAIR JAIL BAKER'S OVEN	936.000	0271	86.00
				GARAGE DISPOSAL REPAIR-JAIL	936.000	0271	435.00
							<u>521.00</u>
08/15/2014	02	735296	LINDA WHALEN	Canvass of August Election	707.000	0191	162.12
							<u>162.12</u>
08/15/2014	02	735297	MATTHEW RICE	MILEAGE REIMBURSEMENT	863.000	0225	29.62
							<u>29.62</u>
08/15/2014	02	735298	MCKEE COURT REPORTING	Court Reporter 7/16-7/22	821.000	0131	1,000.00
				COURT REPORTER 6/6, 7/10-7/15	821.000	0131	900.00
							<u>1,900.00</u>
08/15/2014	02	735302	MERCY HEALTH PARTNERS - HACKLEY	HEALTH CARE SERVICES	845.030	0301	112.50
							<u>112.50</u>
08/15/2014	02	735305	Michael W Baauw	Mileage Reimb-Grant Writing Seminar	863.000	0171	96.32
							<u>96.32</u>
08/15/2014	02	735306	MICHIGAN ASSESSORS ASSOCIATION	ADVERTISING FOR ASSESSMENT ADMIN	902.000	0226	75.00
							<u>75.00</u>
08/15/2014	02	735309	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	776.000	0351	135.20
							<u>135.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/15/2014	02	735311*#	MLIVE MEDIA GROUP	JULY 2014 ADVERTISING EXPENSES	902.000	0226	456.39
							456.39
08/15/2014	02	735314*#	MUSKEGON AWNING	COUNTY FLAG ORDER	931.050	0265	440.00
				COUNTY FLAG ORDER	931.050	0758	176.00
							616.00
08/15/2014	02	735315	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	806.020	0301	16,862.83
							16,862.83
08/15/2014	02	735318	MUSKEGON FIRE EQUIPMENT COMPANY	INSPECTION OF FAIRGROUND FIRE	931.050	0758	282.10
							282.10
08/15/2014	02	735320	NANCY WELLS	Canvass of August Election	707.000	0191	155.40
							155.40
08/15/2014	02	735322	NEWAYGO COUNTY	Contractual Services	802.000	0351	88.40
							88.40
08/15/2014	02	735323	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	112.53
				JANITORIAL SUPPLIES	776.000	0351	753.24
							865.77
08/15/2014	02	735324	NYE UNIFORM	Pepper Spray, Key & Cuff Case	749.000	0305	49.95
							49.95
08/15/2014	02	735326	OFFICIAL PAYMENTS CORP	CHARGE REVERSAL	040.136	0000	95.00
							95.00
08/15/2014	02	735345	Rillastine R Wilkins	Auto Allowance Mileage - Board	863.000	0101	83.54
							83.54
08/15/2014	02	735349*#	SANDY'S HARLEY-DAVIDSON	HARLEY DAVIDSON LEASE (4) POLICE	944.000	0301	1,000.00
							1,000.00
08/15/2014	02	735353	SHIRLEY PRIVACKY	Canvass of August Election	707.000	0191	138.60
							138.60
08/15/2014	02	735354	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							62.72
08/15/2014	02	735357*#	STAFFORD TOWING	TOWING FOR UNIT 08-01	802.000	0301	90.00
							90.00
08/15/2014	02	735368	TERRY SABO	AGLPA Mileage reimb	863.000	0101	238.44
							238.44
08/18/2014	02	735396	BRIAN HOSTICKA, ATTORNEY AT LAW	Case #14-160872-FY	801.000	0164	240.00
				Case# 14-64754-FH	801.000	0164	148.00
				Case# 14-159643-FY	801.000	0164	148.00
				Case# 14-64279-FH	801.000	0164	280.00
				Case# 14-64737-FH	801.000	0164	136.00
							952.00
08/18/2014	02	735397	CHAD CATALINO	case 95-022323-NA	801.000	0164	120.00
				case 12-042387-DL	801.000	0164	227.50
				case 10-039618-DL	801.000	0164	77.50
				case 09-039196- NA	801.000	0164	135.00
				case 03-031475-NA	801.000	0164	60.00
				case 14-043354-NA	801.000	0164	60.00
				case 14-043481-NA	801.000	0164	150.00
				case 14-043492-NA	801.000	0164	37.50
				case 13-043254-NA	801.000	0164	135.00
				case 05--034246-NA	801.000	0164	180.00
				case 13-043265- NA	801.000	0164	60.00
				case 10-039512-NA	801.000	0164	172.50
				case 13-043239-NA	801.000	0164	37.50
				case 14-043446-NA	801.000	0164	60.00
				case 14-043445-NA	801.000	0164	60.00
				case 13-042996-NA	801.000	0164	60.00
				case 13-042978-NA	801.000	0164	97.50
				case 14-043639-NA	801.000	0164	60.00
				case 12-041570-NA	801.000	0164	100.00
				case 14-043671-NA	801.000	0164	97.50
				case 13-043124-NA	801.000	0164	60.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/18/2014	02	735401	GARY L VEURINK PC	Case #12-042292-NA, #11	801.000	0164	97.50
							97.50
08/18/2014	02	735402	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	75.79
				Ricoh Toner MP301SPF	729.000	0164	66.78
				Paper	729.000	0164	27.93
				Credit returned binder clips	729.000	0164	(0.75)
							169.75
08/18/2014	02	735403	LAUREN R CLARK, ATTY & COUNSELOR	case 12-041552-NA	801.000	0164	97.50
				case 13-042839-NA	801.000	0164	60.00
				case 09-039191-NA	801.000	0164	60.00
				case 08-037090-NA	801.000	0164	180.00
				case 14-043639-NA	801.000	0164	60.00
				case 14-043381-NA	801.000	0164	287.50
				case 08-036980-DL	801.000	0164	172.50
				case 14-043671-NA	801.000	0164	172.50
				case 14-043626-NA	801.000	0164	60.00
				case 05-034246-NA	801.000	0164	180.00
				case 10-039763-NA	801.000	0164	180.00
				case 13-043124-NA	801.000	0164	60.00
				case 13-042829-NA	801.000	0164	60.00
				Case# 14-043445-NA	801.000	0164	60.00
				Case# 13-043109-NA	801.000	0164	232.50
				case 14-159185-FY	801.000	0164	56.00
							1,978.50
08/18/2014	02	735404	REED ELSEVIER INC	July invoice for Acct No. 1000T68QV	807.000	0164	446.00
							446.00
08/18/2014	02	735405	SCHEUERLE & ZITTA LLP	Case #14-043492-NA	801.000	0164	37.50
				Case #10-039695-DL	801.000	0164	97.50
							135.00
08/20/2014	02	735409	ALIDA DEE ROEST	Jury Fees	822.010	0131	12.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							26.06
08/20/2014	02	735418	COLIN TODD WEVER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/20/2014	02	735419	DANNY RAY HAMPTON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/20/2014	02	735420	DARLENE LYNN HITSMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
08/20/2014	02	735421	DAVID JOHN IWANIEC	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/20/2014	02	735422	DAVID LEE RODRIGUEZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/20/2014	02	735423	DAVID RUSSELL HAZEKAMP	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/> 32.84
08/20/2014	02	735424	DAVID THOMAS OSBORNE II	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/> 39.62
08/20/2014	02	735425	DAVID WAYNE GRIMM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/20/2014	02	735426	DEBBY JO COOLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/20/2014	02	735427	DEBORA KAY LARABEE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/20/2014	02	735428	DEE KAY BRADFIELD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
08/20/2014	02	735429	ELISSA RAE CHALKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
08/20/2014	02	735430	GARY ERNEST LIVINGSTON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/20/2014	02	735431	GEORGE GERALD RACE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/20/2014	02	735432	JACKIE ANN BEARUP	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/20/2014	02	735433	JANICE LYNN HANDLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/20/2014	02	735434	JEAN ELLEN BURMEISTER	Jury Fees	822.010	0131	12.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
08/20/2014	02	735443	Laurie Lynn Hall	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	24.86
							<hr/> 37.36
08/20/2014	02	735444	Leo Steven Evans	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
08/20/2014	02	735445	Margo Jean Fredenburg	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/> 39.62
08/20/2014	02	735446	Mark Bruce Krefman	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/20/2014	02	735447	Matthew Royal Betts	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/> 39.62
08/20/2014	02	735448	Nathan Levi Lavoiseur	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
08/20/2014	02	735449	Nathaniel Evan Sorenson	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
08/20/2014	02	735450	Pamela Clara Nichols	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/20/2014	02	735451	PETER ALLEN REAM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/20/2014	02	735452	REBECCA JOY BOSMA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/20/2014	02	735453	RICHARD ALLEN HOUSEMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/20/2014	02	735454	RICHARD CARL ERXLEBEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<u>32.84</u>
08/20/2014	02	735455	ROBERT DUNN EKLUND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/20/2014	02	735456	ROBERT JOHN ROGERS JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<u>26.06</u>
08/20/2014	02	735457	ROBERTA LYNN SPLIEDT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
08/20/2014	02	735458	RODGER OSCAR SCHULTZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<u>26.06</u>
08/20/2014	02	735459	SCOTT WESLEY LOHMAN	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
							23.80
08/20/2014	02	735460	STEVEN JON URBAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
08/20/2014	02	735461	TERRY L AGAL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
08/20/2014	02	735462	WILLIAM MICHAEL NEWMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
08/20/2014	02	735493	ACCOUNTEMPS	D BOOKER WE 08/15/14	801.000	0201	138.75
							138.75
08/20/2014	02	735506	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	729.000	0351	170.00
				OFFICE SUPPLIES	729.010	0351	325.00
							495.00
08/20/2014	02	735509	CALVIN MATTHEWS	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	25.20
							25.20
08/20/2014	02	735510	CANTEEN SERVICES INC	MUSKEGON CO JAIL MEALS-WEEK OF 8/3-	801.000	0351	9,468.76
							9,468.76
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0226	20.91
							20.91
08/20/2014	02	735534*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-PROSECUTOR	729.000	0229	161.44
							161.44
08/20/2014	02	735538	KETAN PATEL	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	28.80
							28.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							28.80
08/20/2014	02	735541	LANGUAGE LINE LLC	Translation Services; Circ Ct A	802.010	0131	21.29
							<u>21.29</u>
08/20/2014	02	735543#	Mark D Burns	Sheriff Conference Reimbursement	957.000	0350	381.90
				Sheriff Conference Reimbursement	957.000	0351	79.08
							<u>460.98</u>
08/20/2014	02	735552	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND: TERRI POULIN	807.000	0229	55.00
							<u>55.00</u>
08/20/2014	02	735556	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	450.00
							<u>450.00</u>
08/20/2014	02	735566	SEAWAY STORAGE SYSTEMS	AUGUST FILE STORAGE-FACILITIES	943.000	0265	65.00
							<u>65.00</u>
08/20/2014	02	735569	SPOK, INC.	Judge's Pagers	851.000	0131	13.91
							<u>13.91</u>
08/20/2014	02	735578*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	37.40
				Telephone Serv, Cellular	851.000	0229	400.05
				Telephone Serv, Cellular	851.000	0275	49.73
				Telephone Serv, Cellular	851.000	0301	1,147.18
				Telephone Serv, Cellular	851.000	0305	141.09
				Telephone Serv, Cellular	851.000	0351	399.90
							<u>2,175.35</u>
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.73
				Telephone Serv, Cellular	851.000	0131	62.77
				Telephone Serv, Cellular	851.000	0136	403.89
				Telephone Serv, Cellular	851.000	0164	675.26
				Telephone Serv, Cellular	851.000	0171	229.34
				Telephone Serv, Cellular	851.000	0225	53.65
				Telephone Serv, Cellular	851.000	0226	(0.54)
				Telephone Serv, Cellular	851.000	0236	52.34
				Telephone Serv, Cellular	851.000	0265	49.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Telephone Serv, Cellular	851.000	0421	91.42
				Telephone Serv, Cellular	851.000	0959	83.50
							1,751.09
08/20/2014	02	735580	WEST GROUP	ONLINE WESTLAW SUBSCRIPTION	807.000	0229	490.00
							490.00
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	0210	13,810.29
							13,810.29
08/20/2014	02	735592	WEST MI CRIMINAL JUSTICE TRAINING	Q2 CY14 PA 124 Training Consortium 5%	957.000	0350	713.60
							713.60
08/22/2014	02	735708	ALLEN DAVID STONE III	WITNESS-STATE VS LGW	825.010	0229	6.70
							6.70
08/22/2014	02	735709	BRANDON BELL	WITNESS-STATE VS HJW	825.010	0229	6.50
							6.50
08/22/2014	02	735710	BRANDON THOMAS LINCK	WITNESS-STATE VS LAL	825.010	0229	9.80
							9.80
08/22/2014	02	735711	CHRISTINE ELIZABETH FULLER	WITNESS-STATE VS MAC	825.010	0229	6.90
							6.90
08/22/2014	02	735712	DAVID BUKALA	WITNESS-STATE VS MLJ	825.010	0229	8.30
							8.30
08/22/2014	02	735713	DESTINY GALLEGOS	WITNESS-STATE VS DE	825.010	0229	6.80
							6.80
08/22/2014	02	735714	DIANA DAVIS	WITNESS-STATE VS HJW	825.010	0229	6.50
							6.50
08/22/2014	02	735715	ELIZABETH RAMIREZ	WITNESS-STATE VS PY/MW	825.010	0229	14.30
							14.30
08/22/2014	02	735716	HAROLD NEWFER	WITNESS-STATE VS JLL	825.010	0229	6.10
							6.10
08/22/2014	02	735717	IEASHA BAILEY	WITNESS-STATE VS CT	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							<u>6.30</u>
08/22/2014	02	735718	ISAAC BAILEY	WITNESS-STATE VS CLT	825.010	0229	6.10
							<u>6.10</u>
08/22/2014	02	735719	JAMES LARNELL BLACK SR	WITNESS-STATE VS MDJ	825.010	0229	6.60
							<u>6.60</u>
08/22/2014	02	735720	KARL KROMP, DVM	WITNESS-STATE VS HJW	825.010	0229	8.10
							<u>8.10</u>
08/22/2014	02	735721	KATIE GRISWOLD	WITNESS-STATE VS HJW	825.010	0229	6.50
							<u>6.50</u>
08/22/2014	02	735722	LANIQUEKA BURT	WITNESS-STATE VS SDL	825.010	0229	6.40
							<u>6.40</u>
08/22/2014	02	735723	LASHARRA QUANETTE CREWS	WITNESS-STATE VS JTF	825.010	0229	6.40
							<u>6.40</u>
08/22/2014	02	735724	LAURA GALLEGOS	WITNESS-STATE VS DE	825.010	0229	7.10
							<u>7.10</u>
08/22/2014	02	735725	LEAH RUNDQUIST	WITNESS-STATE VS SR	825.010	0229	6.60
							<u>6.60</u>
08/22/2014	02	735726	MICHELLE RAE CROFF	WITNESS-STATE VS JAJ	825.010	0229	6.90
							<u>6.90</u>
08/22/2014	02	735727	MILLIE JACKSON	WITNESS-STATE VS AMC	825.010	0229	8.30
							<u>8.30</u>
08/22/2014	02	735728	MISTY LYNN HOLMES	WITNESS-STATE VS BAL	825.010	0229	6.80
							<u>6.80</u>
08/22/2014	02	735729	RACHEAL GAFFNEY	WITNESS-STATE VS LAL	825.010	0229	9.80
							<u>9.80</u>
08/22/2014	02	735730	SHANITA LOUDERMILL	WITNESS-STATE VS GL	825.010	0229	6.40
							<u>6.40</u>
08/22/2014	02	735731	SHELLY WHITE	WITNESS-STATE VS JAJ	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							6.90
08/22/2014	02	735732	STACY ALEXANDER	WITNESS-STATE VS ERW	825.010	0229	6.90
							6.90
08/22/2014	02	735733	STEVEN JOHN TRAUTNER	WITNESS-STATE VS JRH	825.010	0229	7.20
							7.20
08/22/2014	02	735734	THOMAS MARK ADDISON	WITNESS-STATE VS SAM	825.010	0229	9.10
							9.10
08/22/2014	02	735735	TIFFANY FLASKA	WITNESS-STATE VS AS	825.010	0229	6.30
							6.30
08/22/2014	02	735736	TRACEY KNIGHT	WITNESS-STATE VS ALC	825.010	0229	6.30
							6.30
08/22/2014	02	735737	VAN IVOR-DISHON DAVIS	WITNESS-STATE VS VSD	825.010	0229	6.30
							6.30
08/22/2014	02	735738	VANESSA A THOMPSON	WITNESS-STATE VS CAM	825.010	0229	6.80
							6.80
08/22/2014	02	735739	ZEPHORIA MCKINNEY	WITNESS-STATE VS TR	825.010	0229	6.10
							6.10
08/22/2014	02	735740	ACE HEATING & COOLING	DTE Test&Tune-Up Pgm:Inv#3382-203	934.175	0175	170.00
				DTE Test&Tune-Up Pgm:Inv#346771	934.175	0175	160.00
				DTE Test&Tune-Up Pgm:Inv#346820	934.175	0175	150.00
				DTE Test&Tune-Up Pgm:Inv#346805	934.175	0175	150.00
				DTE Test&Tune Up Pgm Inv#3382-261	934.175	0175	190.00
				DTE Test&Tune Up Pgm Inv#346839	934.175	0175	150.00
							970.00
08/22/2014	02	735749*#	ARCHITECTURAL HARDWARE	LOCK REPAIR HOJ 3RD FL.	931.050	0265	61.75
				LOCK REPAIR 3RD FL. HOJ	931.050	0265	19.76
				new hinges for the jail	931.050	0271	150.00
				JAIL REPAIR	931.050	0271	39.60
							271.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/22/2014	02	735753	BELASCO ELECTRIC	HOJ 4th Floor Server Room - UPS wiring	936.000	0959	647.69
							647.69
08/22/2014	02	735754	BELL'S OF WHITEHALL INC	Courtroom Furniture	729.010	0136	2,389.00
							2,389.00
08/22/2014	02	735756*#	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	160.00
				TONER-PROSECUTOR	729.000	0229	190.00
							350.00
08/22/2014	02	735758	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Attorney services for H, D 13-	801.000	0164	60.00
				Conflict Attorney services re J G	801.000	0164	24.00
				Conflict Attorney services re D H 14-	801.000	0164	320.00
							404.00
08/22/2014	02	735759*#	BRUCE MORNINGSTAR	Surveillance Services for Sobriety	802.000	0137	656.40
							656.40
08/22/2014	02	735761	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29
				VISITING JUDGE	831.000	0136	752.58
							1,128.87
08/22/2014	02	735764	CAROL A HUSUM	VISITING JUDGE	831.000	0136	763.33
							763.33
08/22/2014	02	735767	Christine M Workman	Postage Reimbursement	730.000	0225	5.85
							5.85
08/22/2014	02	735770*#	COMCAST	CABLE SVC/990 TERRACE 8/20-9/19/14	942.000	0131	30.28
				CABLE TV	801.000	0136	57.12
				CABLE SVC/990 TERRACE 8/20-9/19/14	942.000	0229	53.68
							141.08
08/22/2014	02	735771*#	CONSUMERS ENERGY	ELECTRIC SVC/6551 HEIGHTS RAVENNA 7/10-	921.000	0758	2,478.93
							2,478.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/22/2014	02	735789	Daniel K Vanderkooi	Mileage Reimbursement	863.000	0225	3.36
							3.36
08/22/2014	02	735791	DAVID B. KORTERING	Case# 99-027863-NA	801.000	0164	37.50
				Case# 14-043673-NA	801.000	0164	180.00
				Case#08-037674-NA	801.000	0164	60.00
				Case# 11-041399-NA	801.000	0164	60.00
				Case#12-041744-NA	801.000	0164	60.00
				Case#14-043353-NA CG	801.000	0164	60.00
							457.50
08/22/2014	02	735793	DAVID L JORDON	VISITING JUDGE	831.000	0136	483.25
				VISITING JUDGE	831.000	0136	483.25
							966.50
08/22/2014	02	735794	DAWN MARIE GOODWIN	case 13-043227-NA	801.000	0164	280.00
							280.00
08/22/2014	02	735795	Deborah K Balcom	Mileage Reimbursement	863.000	0225	119.95
							119.95
08/22/2014	02	735801	Donna B VanderVries	Mileage Reimbursement	863.000	0225	8.68
							8.68
08/22/2014	02	735803*#	DTE ENERGY	Gas Serv 980 Terrace St 7/7-8/6/14	922.000	0265	1,868.32
				Gas Serv 1611 Oak Ave 7/1-7/31/14	922.000	0268	80.27
				Gas Serv 980 Terrace St 7/7-8/6/14	922.000	0271	1,409.44
							3,358.03
08/22/2014	02	735807	Elden J Nedeau	Mileage Reimbursement	863.000	0225	260.40
							260.40
08/22/2014	02	735808	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	802.000	0301	80.58
							80.58
08/22/2014	02	735811*#	FERGUSON ENTERPRISES #2000	DRAIN SUPPLIES FOR JAIL	931.050	0271	12.72
				PLUMBING PART FOR THE JAIL	931.050	0271	4.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							17.63
08/22/2014	02	735816	Frederick L Koning	Ice Reimbursement	871.000	0225	3.58
							3.58
08/22/2014	02	735827	GREEK TONY'S PIZZA	08/14/2014 Training Food	871.000	0225	270.00
							270.00
08/22/2014	02	735844	HOUGHTALING, WASIURA & CATALINO	case 13-042486-NA	801.000	0164	60.00
				case 13-042746-NA	801.000	0164	60.00
				case 13-042846-DL	801.000	0164	75.00
				case 14-043434-DL	801.000	0164	97.50
				case 11-040909-NA	801.000	0164	60.00
				case 13-043013-NA	801.000	0164	37.50
							390.00
08/22/2014	02	735846	INFOGEOGRAPHICS INC	GIS Annual Support	947.100	0959	1,687.50
							1,687.50
08/22/2014	02	735847*#	INFORMATION SYSTEMS INTELLIGENCE	Networking Services	802.000	0959	66,000.00
							66,000.00
08/22/2014	02	735849	INFORMATION SYSTEMS INTELLIGENCE	Networkng Services-Website CMS	801.000	0959	19,040.00
							19,040.00
08/22/2014	02	735850*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-ADMINISTRATION			** VOIDED **
				Paper			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office supplies			** VOIDED **
				Office Supplies			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/22/2014	02	735852	JAMES MAREK	PROCESS SERVERS	802.000	0136	89.52
				PROCESS SERVERS	802.000	0136	89.52
							179.04
08/22/2014	02	735853	JEFF LEUTSCHER	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
							2,100.00
08/22/2014	02	735859	KAREN STAUFFER INTERIORS, LLC	Interior Design/Space Plan/Exh	801.000	0941	3,200.50
							3,200.50
08/22/2014	02	735873	MARSHALL AND SWIFT	Marshall Valuation Service 09/01/14 -	759.000	0225	569.20
							569.20
08/22/2014	02	735879	MICHAEL J NOLAN	VISITING JUDGE	831.000	0136	370.69
							370.69
08/22/2014	02	735881	MICHIGAN ASSESSORS ASSOCIATION	Annette Messenger MAA Training	864.000	0225	150.00
				Annette Messenger MAA Training	864.000	0225	150.00
							300.00
08/22/2014	02	735888*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	1,605.40
							1,605.40
08/22/2014	02	735894*#	PATHWAY HEALTH SERVICES	Financial Consultant-Brookhaven7/16/14	802.000	0171	185.00
				Financial Consultant Brookhaven 7/31/14	802.000	0171	185.00
							370.00
08/22/2014	02	735900*#	R & R LANDSCAPE SUPPLIES	BLACK DIRT FOR HERITAGE LANDING	931.050	0265	9.03
							9.03
08/22/2014	02	735901*#	REPUBLIC SERVICES INC	TRASH SERVICE AT THE HOJ	808.000	0265	560.52
				TRASH SERVICE AT THE HOJ	808.000	0268	265.93
				TRASH SERVICE AT THE HOJ	808.000	0271	560.52
							1,386.97
08/22/2014	02	735903	Robin A LeMaire	Mileage Reimbursement	863.000	0225	14.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							14.56
08/22/2014	02	735904	ROSE ENGRAVING COMPANY	Judge Marietti; Engraved Letterhead	729.000	0131	391.88
							391.88
08/22/2014	02	735908#	SERVANT TAG & LABEL	File Case/Jacket/Bind/Stor/Tra	729.000	0136	2,155.50
				File Case/Jacket/Bind/Stor/Tra	729.000	0136	2,490.80
				File Case/Jacket/Bind/Stor/Tra	729.000	0136	958.00
				File Case/Jacket/Bind/Stor/Tra	729.000	0136	1,783.00
				FILE CASE/JACKET/ BIND/STOR.TRA	729.000	0136	1.00
				File Case/Jacket/Bind/Stor/Tra	729.000	0136	479.00
				Trans of Goods/Other Freight	730.000	0136	100.00
				Trans of Goods/Other Freight	730.000	0136	100.00
				Trans of Goods/Other Freight	730.000	0136	100.00
				Trans of Goods/Other Freight	730.000	0136	100.00
				Trans of Goods/Other Freight	730.000	0136	1.00
				FILE CASE/JACKET/ BIND/STOR.TRA	730.000	0136	99.00
				Trans of Goods/Other Freight	730.000	0136	100.00
				File Case/Jacket/Bind/Stor/Tra	729.000	0137	2,586.80
							11,054.10
08/22/2014	02	735909*#	SHERIFF DEPARTMENT PETTY CASH	RECONCILIATION OF PETTY CASH	760.000	0301	8.00
				RECONCILIATION OF PETTY CASH	957.000	0301	12.75
				RECONCILIATION OF PETTY CASH	864.000	0305	27.83
				RECONCILIATION OF PETTY CASH	871.000	0305	15.00
				RECONCILIATION OF PETTY CASH	957.000	0320	36.46
				RECONCILIATION OF PETTY CASH	957.000	0350	18.80
				RECONCILIATION OF PETTY CASH	776.000	0351	45.00
				RECONCILIATION OF PETTY CASH	864.000	0351	36.02
				RECONCILIATION OF PETTY CASH	866.000	0351	6.35
							206.21
08/22/2014	02	735910	SHON COOK LAW PC	case 11041283-NA	801.000	0164	60.00
				case 11040568-NA	801.000	0164	75.00
				case 2004-032814-NA	801.000	0164	172.50
				case 2014-043642-NA	801.000	0164	172.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				case 11040750-DL	801.000	0164	111.50
				case 2014-043585-NA	801.000	0164	75.00
				case 14043389-NA	801.000	0164	75.00
				case 2014-043444-NA	801.000	0164	60.00
				case 13043273-NA	801.000	0164	135.00
				case 2014-043661-NA	801.000	0164	112.50
				case 2011-040909-NA	801.000	0164	60.00
				case 14043320-NA	801.000	0164	60.00
							1,169.00
08/22/2014	02	735916	STATE OF MICHIGAN	CERTIFICATION RENEWAL COURT RECORDER	807.000	0136	100.00
							100.00
08/22/2014	02	735935*#	WEST GROUP	SUBSCRIPTION	981.010	0136	187.45
				SUBSCRIPTION	981.010	0136	1,152.00
							1,339.45
08/22/2014	02	735943#	WITT BUICK INC.	SERVICE ON FM 3 TRUCK	760.000	0265	28.41
				SERVICE ON FM-3 TRUCK	760.000	0265	33.16
				SERVICE ON FM -10 TRUCK	760.000	0265	30.92
				SERVICE ON FM 3 TRUCK	937.000	0265	123.00
				SERVICE ON FM-3 TRUCK	937.000	0265	766.35
				SERVICE ON FM -10 TRUCK	937.000	0265	1,117.50
				SERVICE ON FLEET CAR - C-10	760.000	0297	28.91
				SERVICE ON FLEET CAR - C-30	760.000	0297	28.91
				SERVICE ON FLEET CAR - C-30	937.000	0297	178.40
							2,335.56
08/22/2014	02	735947	ZOHO CORPORATION	Manage Engine Service Desk Plus	947.100	0959	9,789.00
							9,789.00
Total for fund 1010 General Fund							279,372.84
Fund: 1170 Sobriety Court							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	WW-"MAILED" STAMP	729.000	1362	13.92
							13.92



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							179.00
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	49.73
				Telephone Serv, Cellular	851.000	0427	120.03
							<u>169.76</u>
08/22/2014	02	735909*#	SHERIFF DEPARTMENT PETTY CASH	RECONCILIATION OF PETTY CASH	871.000	0426	4.87
							<u>4.87</u>
08/22/2014	02	735945	WORKPLACE HEALTH MUSKEGON	annual Hazmat exam for Michael Wolffis	839.000	0427	342.00
							<u>342.00</u>
Total for fund 1190 Emergency Services							11,096.51
Fund: 1200 Marine Safety							
08/12/2014	02	735048*#	EMERGENCY SERVICES	MARINE TRAILER REPAIR - RIVER BOAT	936.000	0331	8.39
							<u>8.39</u>
08/15/2014	02	735239	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT	944.000	0331	364.39
							<u>364.39</u>
08/15/2014	02	735245	GINMAN TIRE COMPANY INC	Tire - river boat	936.000	0331	54.56
							<u>54.56</u>
08/20/2014	02	735578*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.46
							<u>41.46</u>
Total for fund 1200 Marine Safety							468.80
Fund: 1201 Port Security							
08/15/2014	02	31(E)*#	BANK OF AMERICA	CT-Gasket for boat radio	978.000	0336	34.12
				CT-shipping for radio gasket	978.000	0336	14.21
							<u>48.33</u>
08/15/2014	02	735313	MOTOROLA SOLUTIONS INC	Radio parts for boat	978.000	0336	72.68
							<u>72.68</u>
08/15/2014	02	735333	PORT SUPPLY	Parts for Garmin	978.000	0336	289.96
				Parts for Garmin	978.000	0336	607.62



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
08/12/2014	02	735136	VERIZON	PHONE CHARGES 8/1-8/31/14	851.000	0691	5.03
							5.03
08/15/2014	02	31 (E) *#	BANK OF AMERICA	JWW-July Water Samples	730.000	0691	5.80
				JWW-July Water Sample day two	730.000	0691	5.80
				JWW-Basketball nets for Pioneer Park	747.000	0691	8.97
				JWW-Mop Bucket, Drill bits, Hand	747.000	0691	94.32
				JWW-Sprayer, Mop Bucket, MultiMeter, Y	747.000	0691	185.24
				JWW-Air fresher and ajax dishsoap	747.000	0691	12.96
				JWW-Seasonal Staff Nametags	747.000	0691	36.92
				JWW-Boot toe protector	747.000	0691	9.59
				JWW-Replacement steel toe boots for JW	747.000	0691	246.40
				jh-cc test	747.000	0691	2.00
				jh-White Paint for	747.000	0691	83.35
				JPH-Flashlights, Batteries, & water	747.000	0691	75.91
				jh-supplies for pioneer park	747.000	0691	35.82
				jh-router for pioneer	747.000	0691	249.99
				jh-cc test	747.000	0691	(2.00)
				jh-internet for blue lake	851.000	0691	75.58
				jh-dsl bill	851.000	0691	67.66
				JWW-paint floors at moore	931.050	0691	1,235.00
				JWW-outdoor light for tl	931.050	0691	109.27
				JWW-Replacement Hand Dryer for Big RR	931.050	0691	400.00
				jh-doors closers for big	931.050	0691	119.94
				jh-supplies for little bath	931.050	0691	36.32
				jh-door closers for big	931.050	0691	361.06
				JWW-Oil, Atifreeze and lock	936.000	0691	94.47
				JWW-15amp fuses for JD325 @Meinert	936.000	0691	11.97
				JWW-Kubota ZD221 blades, oil filters,	936.000	0691	488.51
				JPH-Replacment air compressor for Mein	936.000	0691	119.99
				jh-spark plugs	936.000	0691	44.91
				JWW-repairs to 2000 chevy	937.000	0691	527.33
				JPH-Ball joint puller tool	937.000	0691	63.99
				JW-12" Spike Nails for Fairchild Park	938.000	0691	87.89
				JW-Rebar for Fairchild Park	938.000	0691	128.80
				JWW-Vaccum Breakers for Blue Lake	938.000	0691	46.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				JWW-Watts vacuum anti siphon valves	938.000	0691	189.00
				JWW-Basketball Nets-4@7.85/ea	938.000	0691	38.75
				JWW-Replacement Volleyball Net	938.000	0691	44.55
				rrh-sazall blades per I Phillips	938.000	0691	37.95
				jh-spray paint	938.000	0691	6.00
				jh-plumbing supplies	938.000	0691	18.96
				jh-auger for meinert	938.000	0691	67.27
				JPH-Y hose connectors	938.000	0691	35.95
				JPH-Pipe Wrench, Floor Fan, 18V Kit	938.000	0691	237.51
				JPH-Motar mix, boards for repairs @TL	938.000	0691	135.66
				JPH-Signs for Meinert/Pines Campground	938.000	0691	53.80
							<u>5,935.72</u>
08/15/2014	02	735182	ARCTIC GLACIER PREMIUM ICE	Purchase of ICE for resale at Pioneer	747.000	0691	963.55
							<u>963.55</u>
08/15/2014	02	735212	CONSUMERS ENERGY	ELECTRIC SVC/STREET LIGHTS 7/1-7/31/14	921.000	0691	401.99
				ELECTRIC SVC/6219 MAIN 7/3-8/3/14	921.000	0691	607.21
				ELECTRIC SVC/6177 MAIN 7/3-8/3/14	921.000	0691	33.47
				ELECTRIC SVC/6215 MAIN 7/3-8/3/14	921.000	0691	115.25
				Elec Serv 5891 Backmer Rd 7/9-8/6/14	921.000	0691	47.61
							<u>1,205.53</u>
08/15/2014	02	735225	DON RYPMA CHEVROLET BUICK PONTIAC	Repairs to Chevy Dump	937.000	0691	375.71
							<u>375.71</u>
08/15/2014	02	735288	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER-MOORE PARK	923.000	0691	112.00
				WATER SOFTENER-PATTERSON PARK	923.000	0691	42.00
							<u>154.00</u>
08/15/2014	02	735289	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER-TWIN LAKE	923.000	0691	84.00
							<u>84.00</u>
08/15/2014	02	735360	STATE OF MICHIGAN	Pioneer Park-Boiler Cert & Inspection	818.000	0691	120.00
							<u>120.00</u>
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	149.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
							149.32
08/22/2014	02	735741	ACME TREE AND TOWER, LLC	Emergency tree removal	938.000	0691	800.00
							800.00
08/22/2014	02	735771*#	CONSUMERS ENERGY	Elec Serv 17527 White Rd 7/11-8/7/14	921.000	0691	24.77
							24.77
08/22/2014	02	735812	FINELINE CREATIVE INC	Web Development, Brochure design, and	747.000	0691	2,880.00
							2,880.00
08/22/2014	02	735829	HALL ELECTRIC COMPANY	Electrical	938.000	0691	6,374.80
							6,374.80
08/22/2014	02	735861	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks	938.000	0691	174.00
							174.00
08/22/2014	02	735892	P B GAST & SONS COMPANY	Hand Soap	776.000	0691	99.04
							99.04
08/22/2014	02	735933	WESCO	Natural Gas	922.000	0691	533.48
							533.48
Total for fund 2080 Parks							19,882.41
Fund: 2150 Family Court							
08/12/2014	02	735029*#	BRINK'S INC.	ARMORED TRANSPORTATION-AUGUST 2014	810.000	0142	324.09
							324.09
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0142	145.33
				COPIER LEASE/7/10-8/09/14	942.000	0149	95.81
							241.14
08/12/2014	02	735071*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	29.98
				Supplies	729.000	0146	1.43
				Supplies	729.000	0149	6.48
				Supplies	729.000	0166	0.58
				Supplies	729.000	0230	3.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							41.58
08/12/2014	02	735087	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12253210DM	821.000	0142	6.90
							<u>6.90</u>
08/12/2014	02	735115	ROBERT W BAKER	Process Service for S Fortner	829.000	0149	24.06
				Process Service for S Baum	829.000	0149	10.00
				Process Service for T Drilling	829.000	0149	27.60
							<u>61.66</u>
08/12/2014	02	735126	SOCIAL SECURITY ADMINISTRATION	Soc Security Refund for T C	277.020	0000	185.00
							<u>185.00</u>
08/12/2014	02	735127	SOCIAL SECURITY ADMINISTRATION	Soc Security Refund for E T-C	277.020	0000	185.00
							<u>185.00</u>
08/15/2014	02	31 (E) *#	BANK OF AMERICA	SV-FOCA Conf; Dinner	871.000	0142	21.97
				ES-FOCA; Hotel	871.000	0142	136.00
				ES-FOCA; Hotel	871.000	0142	27.93
				ES-FOCA; Breakfast	871.000	0142	5.83
				ES-FOCA; Breakfast	871.000	0142	5.61
				ES-FOCA; Gas	871.000	0142	65.78
				ES-FOCA; Gas	871.000	0142	33.56
				BK-SEED incentive	740.000	0167	3.43
				JS-SEED tracfone airtime	851.000	0167	32.88
							<u>332.99</u>
08/15/2014	02	735183	ARNOLD'S AUTO GLASS	WINDSHIELD REPAIR-2009 IMPALA	937.000	0149	189.95
							<u>189.95</u>
08/15/2014	02	735221	DEAF & HARD OF HEARING SERVICES	Translations for SN 7/24/14	802.010	0149	185.44
							<u>185.44</u>
08/15/2014	02	735222	DEL PROCESS SERVICES INC	Process Service 2014260528DP	816.010	0230	20.00
							<u>20.00</u>
08/15/2014	02	735247	GOLDEN TRIANGLE PROCESS SERVICE	PROCESS SERVICE-2014-2604-13-DP	816.010	0230	85.00
							<u>85.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
08/15/2014	02	735272*#	INTEGRITY BUSINESS SOLUTIONS LLC	CC-FOC SUPPLIES	729.000	0142	10.85
				Return of defective pen box	729.000	0142	(0.39)
				CC-FOC SUPPLIES	729.000	0146	0.52
				Return of defective pen box	729.000	0146	(0.02)
				CC-FOC SUPPLIES	729.000	0149	2.35
				Return of defective pen box	729.000	0149	(0.08)
				CC-FOC SUPPLIES	729.000	0166	0.21
				Return of defective pen box	729.000	0166	(0.01)
				CC-FOC SUPPLIES	729.000	0230	1.13
				Return of defective pen box	729.000	0230	(0.04)
							14.52
08/15/2014	02	735286*#	KENT RECORD MANAGEMENT INC	MONTHLY SILO STORAGE	802.000	0142	3,095.00
							3,095.00
08/15/2014	02	735374	Thomas L Cartwright	Reimbursement for Gas Purchase in	760.000	0230	47.60
							47.60
08/15/2014	02	735384	WEST GROUP	CLEAR PLUS WEB ANALYTICS JULY 2014	802.000	0142	304.98
							304.98
08/15/2014	02	735394*#	WORKPLACE HEALTH MUSKEGON	ERGONOMIC PREVENTION CC 7/11/14	803.000	0142	75.00
							75.00
08/15/2014	02	735395	WORKPLACE HEALTH MUSKEGON	Fitness for Duty Exam 7/29/14	730.000	0142	147.00
							147.00
08/20/2014	02	735568	SHORELINE MEDIA INC	Ad; 13042959NA	902.000	0149	80.25
				Ad; 13042959NA	902.000	0149	80.25
				Ad; 13042959NA	902.000	0149	80.25
				Ad; 13043109NA	902.000	0149	80.25
				Ad; 14043661NA	902.000	0149	80.25
				Ad; 13042746NA	902.000	0149	80.25
				Ad; 13043109NA	902.000	0149	80.25
							561.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
08/20/2014	02	735572	STATE OF MICHIGAN	REFUND-PC	277.020	0000	150.00
							150.00
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.73
							49.73
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	0142	87.50
							87.50
08/22/2014	02	735902	ROBERT W BAKER	PROCESS SERVICE 13042486-NA	829.000	0149	21.00
					829.000	0149	24.06
					829.000	0149	25.60
					829.000	0149	10.00
					829.000	0149	24.83
					829.000	0149	10.00
							115.49
Total for fund 2150 Family Court							6,507.32
Fund: 2153 SSSPP Grant							
08/22/2014	02	735800	DNA; DRUG AND ALCOHOL	Drug Tests; Swift & Sure Program	740.000	1423	730.00
							730.00
08/22/2014	02	735845	HOUSE ARREST SERVICES, INC.	Swift & Sure Program; J Copeland & J	802.000	1423	330.00
							330.00
Total for fund 2153 SSSPP Grant							1,060.00
Fund: 2210 Public Health							
08/12/2014	02	735023*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
					809.000	6311	7.74
					809.000	6311	7.74
					809.000	6312	4.51
					809.000	6312	4.51
					809.000	6312	4.51
					809.000	6313	10.99
					809.000	6313	10.99
					809.000	6313	10.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
							217.17
08/12/2014	02	735034#	CHRISTIE VELA	MILEAGE REIMBURSEMENT IN COUNTY 7/11/14	863.000	6710	30.24
				MILEAGE REIMBURSEMENT IN COUNTY 7/11/14	871.000	6714	17.92
							48.16
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	6100	200.30
				COPIER LEASE/7/10-8/09/14	942.000	6313	49.52
							249.82
08/12/2014	02	735047#	EASTBRROK HOMES	REFUND EH FEES EASTBROOK HOMES	273.002	0000	38.00
				REFUND EH FEES EASTBROOK HOMES	480.050	6201	65.00
							103.00
08/12/2014	02	735064	Grace E Park	MILEAGE REIMBURSEMENT IN COUNTY 7/22/14	863.000	6413	2.69
							2.69
08/12/2014	02	735065	Gwendolyn Williams	TELEPHONE REIMBURSEMENT JUNE 2014	851.000	6440	25.00
							25.00
08/12/2014	02	735076*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	37.50
				Document Shredding Services	801.000	6311	4.00
				Document Shredding Services	801.000	6313	4.00
				Document Shredding Services	801.000	6413	37.50
							83.00
08/12/2014	02	735090#	MEDPRO WASTE DISPOSAL LLC	SHARPS DISPOSAL	802.000	6413	69.30
				SHARPS DISPOSAL	802.000	6710	29.70
							99.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
08/12/2014	02	735103	PERSPECTIVE ENTERPRISES	SCALE REPAIR/CALIBRATION	747.000	6413	716.00
							716.00
08/12/2014	02	735122	SCHOOL HEALTH CORPORATION	Vision Tester Not Ophthalmology	747.000	6712	567.00
				Trans of Goods/Other Freight	747.000	6712	27.00
							594.00
08/12/2014	02	735139#	WATKINS PRESCRIPTION PHARMACY	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	18.80
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	23.80
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	68.40
							111.00
08/15/2014	02	31 (E) *#	BANK OF AMERICA	JF-STD Pamphlets	747.000	6313	345.68
				BB-STD Training rental car fuel	871.000	6313	22.00
				BB-Gas for fleet vehicle	871.000	6313	49.01
				BB-7/09/14 Dinner	871.000	6313	29.11
				BB-7/10/14 lunch	871.000	6313	15.77
				BB-7/08/14 Dinner	871.000	6313	25.50
				BB-7/10/14 breakfast	871.000	6313	9.18
				BB-Rental car for STD training	871.000	6313	186.54
				BB-7/09/14 breakfast	871.000	6313	8.75
				BB-Hotel for STD training	871.000	6313	218.00
				BB-STD Training Parking fee	871.000	6313	1.00
				BB-7/09/14 Lunch	871.000	6313	19.58
				BB-STD Training rental car fuel	871.000	6313	37.00
				JF-computer monitor privacy filters	729.000	6413	228.69
				JF-computer monitor privacy screens	729.000	6413	580.14
				JF-laptop for CSHCS program	729.010	6413	694.00
				JB-WIC Breastfeeding Basics	864.000	6413	90.00
				JB-Hotel for breastfeeding training	871.000	6413	635.36
				MG-Storage bags for community program	729.000	6811	32.48
				JF-Replacement cut mat w/ adhesive	729.000	6811	43.84
				MG-MI-PTE Step 5 Training	729.010	6811	5.00
				JF-Prescription Drug Brochures	766.000	6811	123.97
				DP-MI-PTE Assessment Training	957.000	6811	5.00
				DP-MI-PTE Capacity Training	957.000	6811	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				DP-MI-PTE Planning Training	957.000	6811	5.00
				DP-MI-PTE Implementation Training	957.000	6811	5.00
				DP-MI-PTE Evaluation Training	957.000	6811	5.00
				HM-Session 1 Training	957.000	6811	5.00
				HM-Session 2 Training	957.000	6811	5.00
				HM-MI-PTE Substance Abuse Conference	957.000	6811	95.00
				HM-Session 3 Training	957.000	6811	5.00
				HM-Session 4 Training	957.000	6811	5.00
				HM-Session 5 Training	957.000	6811	5.00
				MG-MI-PTE Step 3 Training	957.000	6811	5.00
				MG-MI-PTE Step 4 Training	957.000	6811	5.00
				JD-Step 2 Training	957.000	6811	5.00
				JD-MI-PTE Step 1 Training	957.000	6811	5.00
				JD-Step 3 Training	957.000	6811	5.00
				JD-Step 4 Training	957.000	6811	5.00
				JD-Step 5 Training	957.000	6811	5.00
							3,580.60
08/15/2014	02	735179*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
							144.78
08/15/2014	02	735216	DANNY TUNTEVSKI	TELEPHONE REIMBURSEMENT JULY 2014	851.000	6202	25.00
							25.00
08/15/2014	02	735226	DOUGLAS HOCH, MD	FY14 MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
							3,750.00
08/15/2014	02	735231#	EMDEON BUSINESS SERVICES	Fees	958.000	6103	4.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Fees	958.000	6313	4.17
				Fees	958.000	6409	4.16
				Fees	958.000	6416	4.17
				Fees	958.000	6710	4.17
				Fees	958.000	6712	4.17
							25.00
08/15/2014	02	735235#	FEDERAL EXPRESS	Trans of Goods/Other Freight	730.000	6110	71.91
				Courier/Delivery Services	730.000	6311	83.87
							155.78
08/15/2014	02	735246	GLAXOSMITHKLINE	HEP A VACCINE	741.000	6710	290.30
				HEP A VACCINE	741.000	6710	7.50
				HEP A VACCINE	741.000	6710	25.00
							322.80
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Health	801.000	6201	496.00
				TEMP SERVICES-Health	801.000	6201	496.00
				TEMP SERVICES-Health	801.000	6201	496.00
				TEMP SERVICES-Health	801.000	6445	192.20
				TEMP SERVICES-Health	801.000	6445	124.00
				TEMP SERVICES-Health	801.000	6445	248.00
							2,052.20
08/15/2014	02	735270	IDW	Identification Pins, Tags	729.010	6110	1,037.60
				Software Mini/Main	729.010	6110	475.00
				Banner/Pennant/Deco Fan/Drape	729.010	6110	20.00
				Cleaner Miscellaneous	729.010	6110	18.00
				Trans of Goods/Other Freight	729.010	6110	147.20
				Warranties	729.010	6110	417.20
							2,115.00
08/15/2014	02	735277	JOHNNY ADVERTISING	FAMILY PLANNING ADS	902.000	6440	250.00
							250.00
08/15/2014	02	735338	QUEST DIAGNOSTICS	FY14 LAB FEES	839.000	6311	269.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							269.78
08/15/2014	02	735350	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	194.05
				Serums, Toxoids, and	741.000	6710	1,022.62
				Serums, Toxoids, and	741.000	6710	500.03
				Fees (Not Other Classified)	741.000	6710	0.00
							1,716.70
08/15/2014	02	735357*#	STAFFORD TOWING	TOWING OF 99 CHEVY LUMINA	760.000	6410	400.00
							400.00
08/15/2014	02	735367	TERRY ROBERT FELTY	MILEAGE REIMBURSEMENT 7/8/14-8/13/14	863.000	6201	90.72
							90.72
08/15/2014	02	735382#	WATKINS PRESCRIPTION PHARMACY	Medical/Dental Eq/Sup SoS/Obo	743.000	6312	6.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6312	26.37
				Medical/Dental Eq/Sup SoS/Obo	743.000	6312	12.25
				Medical/Dental Eq/Sup SoS/Obo	743.000	6312	41.87
				Medical/Dental Eq/Sup SoS/Obo	743.000	6312	19.10
				Medical/Dental Eq/Sup SoS/Obo	743.000	6312	9.95
				Medical/Dental Eq/Sup SoS/Obo	743.000	6312	51.67
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	51.68
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	9.95
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	19.10
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	41.88
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	12.25
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	26.38
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	6.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6711	90.70
							425.15
08/15/2014	02	735390	WEST SHORE PROFESSIONAL PHARMACY	MEDICAL SUPPLIES	741.000	6311	284.13
							284.13
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Health	801.000	6201	496.00
				TEMP SERVICES-Health	801.000	6445	272.80





Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
08/22/2014	02	735930*#	Victoria R Webster	MILEAGE REIMBURSEMENT 7/1/14-7/31/14	863.000	6201	0.56
							0.56
08/22/2014	02	735942	WESTERN MICHIGAN UNIVERSITY	MEDICAL EXAMINER SERVICES 7/1-31/14	801.000	0648	33,147.00
							33,147.00
Total for fund 2210 Public Health							54,751.42
Fund: 2212 Lead Hazard Control							
08/12/2014	02	735018	AAA LEAD INSPECTIONS INC	Lead/Asbestos Inspection Serv	802.000	6456	950.00
							950.00
08/12/2014	02	735053	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
							1,120.00
08/15/2014	02	31 (E)*#	BANK OF AMERICA	JF-Remainder of June computer order	729.010	6456	56.95
							56.95
08/22/2014	02	735826	GRAYSPACE	LEAD ABATEMENT SERVICES - 275 HOUSTON	801.000	6456	4,190.00
							4,190.00
08/22/2014	02	735841	HOLIDAY INN-MUSKEGON HARBOR	HUD LEAD GRANT LODGING FOR TEMPORARILY	801.090	6456	269.97
				HUD LEAD GRANT LODGING FOR TEMPORARILY	801.090	6456	13.50
							283.47
08/22/2014	02	735884	MIDWEST ENVIRONMENTAL SERVICES	HUD LEAD CLEARANCE INSPECTION 507 WOOD	802.000	6456	290.00
							290.00
08/22/2014	02	735917	STATEWIDE ABATEMENT	LEAD ABATEMENT 507 WOOD	801.645	6456	350.00
				LEAD ABATEMENT 507 WOOD	801.646	6456	2,294.14
							2,644.14
08/22/2014	02	735930*#	Victoria R Webster	MILEAGE REIMBURSEMENT 7/1/14-7/31/14	863.000	6456	29.68
							29.68
Total for fund 2212 Lead Hazard Control							9,564.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/12/2014	02	735019	ACAC INC	OUTPATIENT MENTAL HEALTH SERVICES	801.000	7160	90.00
							90.00
08/12/2014	02	735020	ACCESS HEALTH INC	PROVIDE SERVICES TO ASSIST IN THE	801.000	7048	568.20
							568.20
08/12/2014	02	735023*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	48.79
				LAUNDRY AT BRINKS	931.000	7341	31.43
							80.22
08/12/2014	02	735024	APPLIED IMAGING SYSTEMS	FIX COPIER AT INDIAN BAY	729.000	7343	151.37
							151.37
08/12/2014	02	735025	Barbara A VanFossen	MILEAGE REIMBURSEMENT 07/01-07/31/14	863.000	7144	125.44
							125.44
08/12/2014	02	735028	Brandy K Carlson	HEALTH, WELLNESS & RECOVERY	801.000	7147	350.00
							350.00
08/12/2014	02	735032#	CDW GOVERNMENT	Microcomp	729.010	7144	909.79
				Peripheral Miscellaneous	729.010	7144	152.74
				Expansion/Accelerator Board	729.010	7144	46.22
				Peripheral Miscellaneous	729.010	7147	152.74
				Microcomp	729.010	7147	909.79
				Expansion/Accelerator Board	729.010	7147	46.22
							2,217.50
08/12/2014	02	735033	CENTRAL MICHIGAN CMH	MENTAL HEALTH SERVICES	801.000	7160	95.77
							95.77
08/12/2014	02	735038	CYRACOM INTERNATIONAL INC	MONTHLY MINIMUM OPI	801.000	7701	50.00
							50.00
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/12-8/11/14	942.000	7705	249.64
				COPIER LEASE/7/10-8/09/14	942.000	7705	1,941.34
							2,190.98
08/12/2014	02	735057	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	7,326.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>7,326.00</u>
08/12/2014	02	735058*#	FRONTIER	TELEPHONE SERVICE-AUGUST 2014	851.000	7324	62.10
				TELEPHONE SERVICE-AUGUST 2014	851.000	7343	93.49
				TELEPHONE SERVICE-AUGUST 2014	851.000	7705	177.86
							<u>333.45</u>
08/12/2014	02	735063	Gordon J Peterman	FOOD, SUPPLIES, AND DOOR PRIZES	272.027	0000	1,300.00
							<u>1,300.00</u>
08/12/2014	02	735066	HACKLEY PROFESSIONAL PHARMACY INC	PHARMACY COPAYS	741.000	7322	282.80
							<u>282.80</u>
08/12/2014	02	735067	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7073	300.00
				HEALTH CARE PROVIDER	802.050	7073	2,106.75
							<u>2,406.75</u>
08/12/2014	02	735068#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	10,351.05
				CENTER BASED RESPITE SERVICES, CLS	801.127	7159	5,764.53
				Human Serv	801.196	7344	1,686.18
				Human Serv	801.196	7344	117.48
							<u>17,919.24</u>
08/12/2014	02	735069	HGA SERVICES	COST FOR INDIVIDUALS TO	801.110	7347	143,869.97
				Mental Health Serv Voc/Resid	801.110	7347	457.38
							<u>144,327.35</u>
08/12/2014	02	735070	HOME LIFE INC	MENTAL HEALTH SERVICES	801.110	7347	7,296.47
							<u>7,296.47</u>
08/12/2014	02	735073	JoAnn R Thompson	MILEAGE REIMBURSEMENT 07/08-08/08/14	863.000	7343	628.32
							<u>628.32</u>
08/12/2014	02	735079#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER SUPPLIES	942.000	7040	3.83
				BOTTLED WATER SUPPLIES	942.000	7137	86.00
				BOTTLED WATER SUPPLIES	942.000	7144	4.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BOTTLED WATER SUPPLIES	942.000	7144	8.88
				BOTTLED WATER SUPPLIES	942.000	7147	4.50
				BOTTLED WATER SUPPLIES	942.000	7318	6.29
				BOTTLED WATER SUPPLIES	942.000	7320	218.28
				BOTTLED WATER SUPPLIES	942.000	7320	11.69
				BOTTLED WATER SUPPLIES	942.000	7321	6.27
				BOTTLED WATER SUPPLIES	942.000	7322	2.38
				BOTTLED WATER SUPPLIES	942.000	7325	12.54
				BOTTLED WATER SUPPLIES	942.000	7328	5.33
				BOTTLED WATER SUPPLIES	942.000	7341	107.25
				BOTTLED WATER SUPPLIES	942.000	7343	103.25
				BOTTLED WATER SUPPLIES	942.000	7551	3.55
				BOTTLED WATER SUPPLIES	942.000	7703	4.74
				BOTTLED WATER SUPPLIES	942.000	7706	9.00
							598.28
08/12/2014	02	735082	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES H S	801.000	7144	420.00
				ART CLASSES L. W, MARH-JUNE 2014	801.000	7144	280.00
							700.00
08/12/2014	02	735085	LORI VOLZ	PICK UPS AND DROP OFFS 08/04-08/08/14	860.000	7144	100.00
							100.00
08/12/2014	02	735089	MARY FREE BED HOSPITAL	TRUNK SUPPORT PAD AND HARDWARE	743.100	7160	355.50
							355.50
08/12/2014	02	735092#	MICHIGAN OCS	COFFEE FOR MHC	750.000	7043	2.83
				COFFEE FOR MHC	750.000	7054	0.33
				COFFEE FOR MHC	750.000	7132	0.29
				COFFEE FOR MHC	750.000	7133	4.00
				COFFEE FOR MHC	750.000	7134	4.19
				COFFEE FOR MHC	750.000	7137	0.10
				COFFEE FOR MHC	750.000	7144	16.37
				COFFEE FOR MHC	750.000	7146	3.33
				COFFEE FOR MHC	750.000	7147	15.33
				COFFEE FOR MHC	750.000	7148	7.04
				COFFEE FOR MHC	750.000	7320	4.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COFFEE FOR MHC	750.000	7322	9.40
				COFFEE FOR MHC	750.000	7323	3.17
				COFFEE FOR MHC	750.000	7324	8.06
				COFFEE FOR MHC	750.000	7327	0.33
				COFFEE FOR MHC	750.000	7329	4.99
				COFFEE FOR MHC	750.000	7330	5.43
				COFFEE FOR MHC	750.000	7341	0.08
				COFFEE FOR MHC	750.000	7551	16.66
				COFFEE FOR MHC	750.000	7701	3.40
				COFFEE FOR MHC	750.000	7702	1.33
				COFFEE FOR MHC	750.000	7703	4.66
				COFFEE FOR MHC	750.000	7704	1.33
				COFFEE FOR MHC	750.000	7705	7.33
				COFFEE FOR MHC	750.000	7706	9.33
				COFFEE FOR MHC	750.000	7707	2.66
							136.00
08/12/2014	02	735093#	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	363.71
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	1,506.78
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	3,325.32
							5,195.81
08/12/2014	02	735095	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE CALL SHAFER HOME	931.000	7347	47.00
							47.00
08/12/2014	02	735096	NEWAYGO COUNTY CMH	SKILLS BUILDING ASSIST	801.000	7160	476.22
							476.22
08/12/2014	02	735098	O'MALLEYS PEST CONTROL	PEST CONTROL AT MLS	931.000	7132	39.00
							39.00
08/12/2014	02	735099	Obioha C Unaeze	MILEAGE REIMBURSEMENT 07/31-08/01/14	863.000	7325	129.92
							129.92
08/12/2014	02	735101	PAUL C LISINSKI	HOUSING ASSISTANCE	801.161	7327	800.00
							800.00
08/12/2014	02	735104	PINE REST CHRISTIAN HOSPITAL	Human Serv	801.184	7333	793.00
							793.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							793.00
08/12/2014	02	735105#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.105	7156	2,036.94
				RM & BOARD, PERSONAL CARE, CLS,	801.192	7156	171.36
				RM & BOARD, PERSONAL CARE, CLS,	801.055	7157	5,034.64
				RM & BOARD, PERSONAL CARE, CLS,	801.000	7319	31,139.12
							<u>38,382.06</u>
08/12/2014	02	735108	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.196	7344	1,543.89
				HUMAN SERVICES	801.196	7344	1,545.90
							<u>3,089.79</u>
08/12/2014	02	735110#	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7322	262.50
				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
							<u>644.06</u>
08/12/2014	02	735113*#	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOSAL	931.000	7132	230.68
							<u>230.68</u>
08/12/2014	02	735120	Sandra L Kotecki	MILEAGE REIMBURSEMENT 07/09-07/31/14	863.000	7144	98.56
							<u>98.56</u>
08/12/2014	02	735123	SEAWAY APPLIANCE CENTER	SERVICE CHARGE/TRIP FOR DISHWASHER	936.000	7341	69.00
							<u>69.00</u>
08/12/2014	02	735124	SHAMEKIA JOHNSON	HOUSING ASSISTANCE	801.161	7327	475.00
							<u>475.00</u>
08/12/2014	02	735129#	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES	741.000	7322	101.92
				PHARMACY SERVICES	741.000	7341	89.27
							<u>191.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/12/2014	02	735130#	TAYLOR OFFICE FURNITURE	WORKSTATIONS - 84"H PANELS X 90"W	931.000	7054	811.04
				WORKSTATIONS - 84"H PANELS X 90"W	931.000	7319	4,847.58
				WORKSTATIONS - 84"H PANELS X 90"W	931.000	7321	538.78
				WORKSTATIONS - 84"H PANELS X 90"W	931.000	7325	1,039.87
				WORKSTATIONS - 84"H PANELS X 90"W	931.000	7704	1,624.98
							8,862.25
08/12/2014	02	735137#	VOICES FOR HEALTH	LANGUAGE TRANSLATION SERVICES	801.000	7320	89.50
				LANGUAGE TRANSLATION SERVICES	863.000	7320	31.62
				LANGUAGE TRANSLATION SERVICES	801.000	7551	99.50
				LANGUAGE TRANSLATION SERVICES	863.000	7551	31.62
							252.24
08/12/2014	02	735138	WALTER GARY UDELL	HOUSING ASSISTANCE	801.161	7327	1,000.00
							1,000.00
08/15/2014	02	31(E)*#	BANK OF AMERICA	BC-Family Team Meeting	729.000	7040	9.73
				BC-TF-CBT Training	729.000	7040	3.17
				SR-HP 4GB Memory Upgrade	729.010	7040	47.13
				LV-Client Outing	750.000	7040	18.40
				LV-Exit Wraparound Meeting #1020663	750.000	7040	8.48
				LV-Exit Wraparound Meeting #1020663	750.000	7040	44.27
				BC-Client #309706	750.000	7040	1.06
				BC-Client #309706	750.000	7040	1.10
				KW-Training, Lansing	871.000	7040	21.98
				KW-Training, Lansing	871.000	7040	137.80
				KW-Training, Lansing	871.000	7040	10.16
				KW-Training, Lansing	871.000	7040	7.62
				LM-Cups, Plates, Napkins	729.000	7048	8.45
				LM-Plates, Napkins, Cutlery	729.000	7048	16.96
				BC-Temporary Tattoos	729.000	7048	148.40
				LM-Ice Better Together Meeting	750.000	7048	3.58
				LM-Better Together Ice	750.000	7048	3.58
				LM-Better Together Soda, Chips	750.000	7048	15.74
				LM-Better Together Focus Group	750.000	7048	81.48
				LM-Better Together Training	750.000	7048	31.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LM-Better Together Motivational Train	750.000	7048	74.18
				LM-Better Together Training	750.000	7048	138.46
				LM-Better Together Focus Group	750.000	7048	12.13
				LM-Better Together Training	750.000	7048	52.94
				KB-Better Together Support Group	750.000	7048	7.44
				LM-FFS Facilitator Training	864.000	7048	350.00
				LM-FFS Facilitator Training	864.000	7048	350.00
				LM-FFS Facilitator Training	864.000	7048	350.00
				LM-FFS Facilitator Training	864.000	7048	350.00
				LM-FFS Facilitator Training	864.000	7048	350.00
				MP-Cooking Matters Gift Cards	956.010	7048	300.00
				LM-Better Together Incentive Gift Cards	956.010	7048	590.00
				DS-Gentle Teaching Training	750.000	7054	11.98
				MP-File Folders, Laminating Paper	729.000	7062	71.62
				MP-Pipcleaners	729.000	7062	4.85
				MP-MHFA Training	750.000	7062	16.48
				MP-MHFA Training	750.000	7062	29.90
				LM-EMail Marketing	801.000	7062	270.00
				RV-4 Nail Polish	729.000	7132	4.24
				RV-Flatware, AJax	729.000	7132	12.18
				PS-Carnation for Tina C.	729.000	7132	1.58
				TR-Photos for LF, AF	729.000	7132	5.95
				TR-Supplies	729.000	7132	28.51
				LR-Acrylic Sealer Spray	729.000	7132	5.25
				LR-Speedball Deluxe, Block Printing	729.000	7132	28.02
				LR-30 Two Pocket Folders Punched	729.000	7132	59.70
				LR-3 Commuter First Aid Kits	729.000	7132	86.37
				NR-Puzzles, DVD, Bags, Nail Polish	729.000	7132	37.30
				DP-Can Opener, Foil, Freezer Bags	729.000	7132	19.69
				LM-Bulbs	729.000	7132	9.41
				JM-DVD's, Sweep Set	729.000	7132	51.89
				BK-Car, Spinwheel, Bubble Stick	729.000	7132	6.06
				BK-Spinwheel, Spiderman, Toys	729.000	7132	6.47
				BK-Puzzles, Polish	729.000	7132	9.00
				BK-Car	729.000	7132	1.00
				BK-Deodorant, Workbook, Ballon, Ruler	729.000	7132	6.00
				SJ-13 Hats	729.000	7132	45.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LH-Sink Set, Toaster	729.000	7132	26.10
				LH-Marvel Plates, Beads, Napkins	729.000	7132	15.30
				LH-Tumblers	729.000	7132	2.00
				JH-Charcoal	729.000	7132	7.29
				JH-Chairs for Site	729.000	7132	39.75
				JH-Post It's	729.000	7132	9.54
				JH-Chairs for Site	729.000	7132	31.80
				BHG-Stencil Sets, Spray Paint	729.000	7132	67.62
				BH-TeeShirt, Can Opener, Mixer	729.000	7132	87.94
				HF-Plants for Site	729.000	7132	35.26
				HF-Plants, Soil, Bug Killer	729.000	7132	43.50
				HF-Plants for Site	729.000	7132	10.57
				HF-Plants	729.000	7132	14.37
				HF-Flowers, Soil, Pots for Site	729.000	7132	21.75
				HF-Flowers, Soil, Pots for Site	729.000	7132	9.22
				HF-Flowers, Soil, Pots for Site	729.000	7132	39.66
				HF-Flowers, Soil, Pots for Site	729.000	7132	5.82
				HF-Flowers, Soil, Pots for Site	729.000	7132	6.55
				HF-Plants for Site	729.000	7132	22.62
				HF-Raindance Sprinkler	729.000	7132	21.19
				CF-Deodorant, Body Mist	729.000	7132	7.39
				CF-Fodd Storage Set	729.000	7132	1.00
				YD-JR Kitty, Wall Decor	729.000	7132	21.17
				YD-Towels, Lotion, Can Opener, Swabs	729.000	7132	87.62
				YD-JR Hello Kitty	729.000	7132	5.30
				YD-Wedges	729.000	7132	2.85
				YD-Arts & Crafts	729.000	7132	14.36
				YD-Arts & Crafts, Party Decor	729.000	7132	10.60
				YD-Arts & Crafts	729.000	7132	8.48
				YD-Plants for Garden	729.000	7132	5.04
				NC-Paint	729.000	7132	44.71
				AC-Supplies	729.000	7132	78.03
				AC-Binder, 3 Drw Wide Desk Chair	729.000	7132	35.98
				AC-Supplies	729.000	7132	70.74
				AC-Lighter, Foil, Sunscreen	729.000	7132	16.04
				AC-Tool Set	729.000	7132	6.89
				JB-Picnic Photos	729.000	7132	21.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KA-Freezer/Sandwich Bags, Nail Polish	729.000	7132	54.77
				KR-Geriatric Chair	729.010	7132	681.00
				KR-MLS Hospital Bed	729.010	7132	225.00
				SD-MLS Mattress Innerspring	729.010	7132	115.59
				JB-Cubical Track & Curtains	729.010	7132	277.25
				RV-Treats, LF, RS, SF, RR, JL, TC	750.000	7132	3.67
				RV-Treats RR, TC	750.000	7132	5.81
				RV-Treats TC, SF, MD, RR	750.000	7132	3.78
				RV-Treats JL, TC, RR	750.000	7132	3.04
				RV-Treats for JL, TC, MD	750.000	7132	5.05
				RV-Pop, Sucker RR, TC, SF, RS, JY	750.000	7132	6.70
				RV-Cheetos, Candy	750.000	7132	9.25
				LT-Cake, Chips, Salad, Buns, Meat	750.000	7132	60.43
				JS-Client Treats JC, JS, LF	750.000	7132	4.96
				JS-Treats, TC, NI, RR	750.000	7132	7.92
				AS-Pop, Ice	750.000	7132	5.67
				AS-Treats AW, JR, DJ, LB	750.000	7132	8.21
				TR-Clients	750.000	7132	3.23
				NR-Gum, Candy, Pop, Eggs, Lunchmeat	750.000	7132	120.53
				NR-Movie Treats	750.000	7132	18.00
				NR-Movie Popcorn	750.000	7132	9.75
				DP-Candy, Kool Aid, Pop, Crackers	750.000	7132	73.11
				DP-Movie Treats	750.000	7132	30.00
				JM-Eggs, Pasta, Soup, Cookies, Crackers	750.000	7132	122.49
				BK-Cupcake, Pop, Powdered Sugar	750.000	7132	5.36
				BK-Spinwheel, Spiderman, Toys	750.000	7132	2.88
				BK-Movie Outing NJ, GM, LF, PB, DC, DM	750.000	7132	11.65
				BK-Movie Snacks	750.000	7132	12.75
				BK-Pops, GM, CS, LF, DM, PS, BP	750.000	7132	7.37
				BK-Soda, Cookies	750.000	7132	2.10
				BK-Pops, GM, CS, LF, DM, PS, BP	750.000	7132	5.30
				BK-Pops, GM, CS, LF, DM, PS, BP	750.000	7132	2.10
				SJ-Candy, Bread, Chips, Ice Cream	750.000	7132	45.64
				SJ-Movie Drinks	750.000	7132	9.00
				LH-6.6 KA Singles, Drinks	750.000	7132	4.55
				JH-Beans, Milk, Cheese, Produce, Chips	750.000	7132	48.64
				JH-Client Treats LF, MM, JL	750.000	7132	4.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JH-Treats EW, JL, AF	750.000	7132	6.04
				JH-Donuts TR, RS, EW	750.000	7132	2.00
				JH-Ice Cream, MD, TC, LF, AF	750.000	7132	3.45
				JH-Treats, TC, RR, NI	750.000	7132	8.77
				BH-Drinks, LB, AW, DG	750.000	7132	2.97
				BH-Ice Cream Social & Picnic	750.000	7132	110.63
				BH-Ice Cream Social & Picnic	750.000	7132	16.59
				HF-Puff Corn JL, RS, MM	750.000	7132	2.00
				CF-Cinn Rolls, Juice, Bread, Eggs	750.000	7132	25.80
				CF-Client Donuts, DM, GM, CS, LF, PB	750.000	7132	7.50
				CF-Candy, Crackers	750.000	7132	1.79
				CF-Cookies, Crackers, Pretzels	750.000	7132	4.00
				CF-Popcorn	750.000	7132	7.50
				YD-Cooking Healthy Classroom C	750.000	7132	12.46
				YD-Fruit, Tea, Cookies	750.000	7132	15.00
				YD-Candy	750.000	7132	16.28
				AC-Hot Dogs, Buns, Ice	750.000	7132	9.57
				AC-Client Outing DK, JJ, DS, JC	750.000	7132	2.82
				AC-Cones JC, RH, JD, MB, DS	750.000	7132	2.60
				AC-Ice	750.000	7132	1.49
				JB-Client Outing, JA, MB	750.000	7132	2.32
				TA-Dune Ride Consumer Treats	750.000	7132	4.51
				TA-Dune Ride Consumer Treats	750.000	7132	62.78
				TA-Dune Ride Treats 20 Cones	750.000	7132	20.00
				KA-Cheese, Crackers, Jello, Cake Mixes	750.000	7132	214.18
				NC-Windshield, Car 276	936.000	7132	229.00
				NC-Windshield, Car 256	936.000	7132	191.90
				LT-Movie Tickets	956.010	7132	24.00
				RS-Park Pass	956.010	7132	11.00
				LR-Movies	956.010	7132	7.99
				NR-Movie Tickets	956.010	7132	78.00
				DP-Movie Tickes	956.010	7132	30.00
				NM-Movie Tickets	956.010	7132	24.00
				BK-Movie Tickets	956.010	7132	60.00
				SJ-Dune Rides	956.010	7132	140.00
				BH-Movie Tickets	956.010	7132	121.00
				CF-Movie Tickets	956.010	7132	99.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BE-Movie Tickets	956.010	7132	18.00
				TA-Mac Woods Dune Rides	956.010	7132	280.00
				TA-Mac Woods Dune Rides	956.010	7132	280.00
				BH-Refund Movie Tickets	956.010	7132	(27.50)
				CF-Communication Book	981.010	7132	1.06
				KA-Signing Books	981.010	7132	31.69
				GS-Palm Protectors	729.000	7133	36.56
				KR-Wicking Pillow Cases	729.000	7133	20.40
				KR-Foot Balm, Massage Cream	729.000	7133	41.85
				KR-Foot Balm, Massage Cream	729.000	7133	40.20
				KR-Tissue Massage Lotion & Pump	729.000	7133	56.59
				KR-Hook, Palm Protectors	729.000	7133	119.23
				KR-Seat Belt	729.000	7133	16.59
				RM-Transparent Mugs	729.000	7133	67.43
				DI-Wrist-Bands	729.000	7133	31.59
				DI-Tape Measure, Cap Screws	729.000	7133	12.27
				KR-Foot Balm, Massage Crm	729.000	7133	(10.65)
				KR-Foot Balm, Massage Crm	729.000	7133	(31.20)
				DI-IPad Air Bundle, 2 IPad Cases	729.010	7133	657.90
				SD-Sewing Machine Repairs	936.000	7133	26.45
				DJ-Shirt,client	729.000	7134	3.17
				AE-Student Agendas	729.000	7134	11.66
				DJ-Multi Agency Emp Meeting	750.000	7134	10.00
				DJ-Multi Agency Emp Meeting	750.000	7134	11.11
				AE-WRAP Group	750.000	7134	5.00
				BB-Nework Solutions	801.000	7134	4.95
				KW-Thank You Bag	729.000	7137	34.00
				SH-Suncare for Picnic	729.000	7137	9.52
				SH-18 x 10 Stone Wall	729.000	7137	99.99
				SH-Pencil Holders	729.000	7137	10.60
				MH-Grill Brush	729.000	7137	8.47
				MH-Foil, Wipes, Sandwich Bags, Cleaners	729.000	7137	73.42
				TV-Stamps	730.000	7137	68.60
				TV-Postage Stamps	730.000	7137	88.20
				KW-Donuts for Saturday Activity	750.000	7137	9.99
				KW-Pizza	750.000	7137	29.96
				KW-Cindy V, Club Meeting, Cadillac	750.000	7137	2.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TV-Clubhouse Activity	750.000	7137	19.98
				SH-Cookies, Fried Chicken	750.000	7137	40.96
				SH-Clubhouse Luncheon	750.000	7137	36.31
				SH-Lettuce, Tomatoes	750.000	7137	2.75
				MH-Fruit, Lettuce, Buns, Chunky Chick	750.000	7137	38.08
				MH-4th of July Party	750.000	7137	45.90
				MH-Produce, Milk, Fruit	750.000	7137	78.20
				MH-Fruit, Milk, Produce, Bread	750.000	7137	58.49
				MH-Produce, Bread, Fruit, Chicken	750.000	7137	57.14
				MH-Produce, Dressing, Jelly, Soup	750.000	7137	637.73
				MH-Grapes, Buns, Cucumbers, Lettuce	750.000	7137	34.29
				MH-Chips, Taco Filling, Creamer, Salad	750.000	7137	78.19
				MH-Chicken, Spaghetti, Ham, Chips	750.000	7137	83.98
				MH-Gas, Fuelman Card Not Available	760.000	7137	50.00
				KW-Club MI Meeting, Cadillac	871.000	7137	5.49
				NC-Windshield, Car 264	936.000	7137	191.90
				MH-Movie Tickets	956.010	7137	24.00
				MV-Calendar for New Staff	729.000	7144	8.00
				GM-DRoss Planner	729.000	7144	3.99
				ML-Safety Signs	729.000	7144	11.44
				MS-Return Hand Bars	729.000	7144	(50.94)
				ML-Refund Safety Signs	729.000	7144	(7.28)
				BV-Outing #1034018	750.000	7144	6.55
				AN-Pill Organizer for client	729.000	7146	8.79
				AN-Pill Organizer for client	729.000	7146	9.32
				JB-Planner, Post-Its	729.000	7146	27.33
				JB-Desk Organizer	729.000	7146	17.47
				JB-Headphones for Agitation	729.000	7146	120.98
				AN-Water for client	750.000	7146	0.99
				JB-Client Lunch	750.000	7146	9.00
				JB-Client Outing	750.000	7146	12.07
				LM-Families in Action Training	729.000	7147	105.74
				SR-HP 4GB Memory Upgrade	729.010	7147	94.26
				JZ-Men's Trauma Group	750.000	7147	32.81
				JZ-Men's Trauma Group	750.000	7147	23.91
				JZ-Water for DBT Group	750.000	7147	5.94
				SW-FPE Group	750.000	7147	17.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SW-FPE Group	750.000	7147	42.68
				SW-FPE Group	750.000	7147	22.25
				SS-FPE Group	750.000	7147	55.86
				AP-FPE Group	750.000	7147	32.65
				EH-FPE Group	750.000	7147	37.26
				DG-FPE Group	750.000	7147	45.00
				BB-FPE Group	750.000	7147	58.27
				SW-Gash Cards for Fairley Groups	860.000	7147	120.00
				PB-Social Work Ethics	864.000	7147	85.00
				LW-Book Safe Vicky R.	729.000	7148	15.36
				KT-Hair Care	729.000	7148	5.97
				TH-Car Charger for Phone	729.000	7148	19.07
				CC-Equip Mailing	730.000	7148	15.88
				LW-Client Outing	750.000	7148	3.17
				LW-Client Outing	750.000	7148	12.72
				LW-Client Outing	750.000	7148	25.81
				LW-Client Outing	750.000	7148	5.18
				LW-Indian Bay Outing	750.000	7148	3.69
				LW-Lakeview Group	750.000	7148	6.78
				LW-Client Outing	750.000	7148	4.55
				LW-Client Meeting	750.000	7148	3.18
				LW-Client Outing	750.000	7148	3.49
				LW-Client Outing	750.000	7148	4.87
				LW-Client Outing	750.000	7148	2.00
				LW-Client Outing	750.000	7148	13.55
				LW-Client Outing	750.000	7148	12.38
				LW-Client Outing	750.000	7148	6.56
				LW-Client Outing	750.000	7148	5.30
				LW-Client Outing	750.000	7148	17.25
				LW-Client Outing	750.000	7148	8.58
				LW-Client Outing	750.000	7148	4.34
				KT-Client Outing	750.000	7148	11.43
				KT-Outing Terronda S.	750.000	7148	1.06
				KT-Client supplies	750.000	7148	39.28
				KT-Client Outing	750.000	7148	9.64
				KT-Client Outing	750.000	7148	13.38
				DM-Jeannie D Visit, Bangor	750.000	7148	5.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DM-Clients Indian Bay	750.000	7148	17.82
				DM-Client James & Cindy	750.000	7148	5.81
				DM-Indian Bay Outing	750.000	7148	9.09
				DM-Client Phil & James	750.000	7148	4.44
				DM-Lakeview Outing	750.000	7148	4.46
				DM-Clients Indian Bay Sally	750.000	7148	4.77
				DM-Indian Bay Outing	750.000	7148	15.43
				TH-Clients Outing	750.000	7148	15.79
				TH-Client Outing	750.000	7148	7.97
				TH-Client Outing	750.000	7148	7.36
				TH-Client Outing	750.000	7148	8.56
				TH-Clients Outing	750.000	7148	10.77
				TH-Client Outing	750.000	7148	12.31
				CC-Client Outing	750.000	7148	2.64
				CC-Client Outing	750.000	7148	9.20
				CC-Client Outing	750.000	7148	7.62
				CC-Client Outing	750.000	7148	15.45
				CC-Client Outing	750.000	7148	5.65
				CC-Client Outing	750.000	7148	15.50
				AB-Client Outing, KZoo	750.000	7148	8.23
				AB-Client Outing	750.000	7148	12.88
				AB-Client Outing	750.000	7148	14.29
				KJ-Van 261, No Fuelman Pin Found	760.000	7148	61.39
				KJ-ICM Car 173 ER Transport	760.000	7148	36.03
				AB-Gas for Traverse City	760.000	7148	18.77
				LW-Client Outing	871.000	7148	7.05
				LW-LW/DM Client Transport	871.000	7148	9.09
				LW-Client Outing	871.000	7148	5.82
				LW-Client Moves LW & DM	871.000	7148	20.40
				LW-Client Visit, Big Rapids	871.000	7148	6.89
				DM-Client Visit, Bangor	871.000	7148	5.82
				DM-Client Visits, Lansing	871.000	7148	1.06
				DM-Client Visit, Bangor	871.000	7148	4.85
				DM-Client Visits, Lansing	871.000	7148	5.82
				DM-Client Visits, Lansing	871.000	7148	15.23
				TH-Client Visit	871.000	7148	11.20
				TH-Client Visit, KZoo	871.000	7148	2.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TH-Client Visit, KZoo	871.000	7148	9.00
				TH-Client Visit	871.000	7148	15.00
				TH-Client Transport	871.000	7148	6.62
				CC-Client Outing	871.000	7148	7.09
				CC-Client PCP Meeting, Lansing	871.000	7148	1.26
				CC-Client Visit, Traverse City	871.000	7148	8.62
				CC-Client Outing	871.000	7148	16.39
				CC-Client Visit, Lansing	871.000	7148	16.40
				AB-Client Visit	871.000	7148	9.96
				AB-Client Visits	871.000	7148	9.22
				AB-Client Visits, KZoo/Bangor	871.000	7148	10.46
				AB-AB/RK Client Transport, KZoo	871.000	7148	20.92
				AB-Client Transport, KZoo	871.000	7148	11.06
				AB-Client Visits, KZoo/Bangor	871.000	7148	4.75
				AB-Client Transport/Visit	871.000	7148	17.50
				AB-RK/AB Client Transport, KZoo	871.000	7148	10.14
				AB-Client Visits	871.000	7148	6.66
				AB-Client Visits	871.000	7148	3.82
				AB-Client Visits	871.000	7148	8.15
				GS-Activity Pads #206774	743.010	7160	61.37
				GS-Palm Protectors #208588	743.010	7160	63.17
				GS-Weighted Vest, Under Armor #209944	743.010	7160	51.99
				KR-Lotion #209498	743.010	7160	1.03
				KR-Lotion #1017097	743.010	7160	9.41
				KR-Wicking Pillow Case #206986	743.010	7160	20.40
				KR-Wicking Pillow Case #306651	743.010	7160	20.40
				KR-Lotion #207325	743.010	7160	5.98
				KR-Foot Balm, Massage Cream #200421	743.010	7160	41.85
				KR-Foot Balm, Massage Cream #200421	743.010	7160	40.20
				KR-Orange Tabby #200421	743.010	7160	31.49
				KR-Palm Protector #200421	743.010	7160	55.80
				KR-Plastic Utensils #304325	743.010	7160	21.66
				KR-Feeding Cup #207434	743.010	7160	16.98
				KR-Life Jacket #208767	743.010	7160	238.14
				KR-Sponges, Storage, Spoons #200421	743.010	7160	3.18
				KR-Head Float #1017097	743.010	7160	186.00
				KR-Invacare 8 Amp Charger #211379	743.010	7160	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-Bed Pads #200858	743.010	7160	23.94
				KR-Bed Pads #302106	743.010	7160	7.98
				KR-Bed Pads #1015932	743.010	7160	47.88
				KR-Bed Pads #211379	743.010	7160	7.98
				KR-Bed Pads #1016425	743.010	7160	7.98
				KR-Bed Pad Wings #306203	743.010	7160	38.00
				KR-Bed Pad Wings #306651	743.010	7160	19.00
				KR-Bed Pad Wings #1015932	743.010	7160	19.00
				KR-Bed Pad Wings #207154	743.010	7160	9.50
				KR-Vinyl Backed Bib #212868	743.010	7160	70.55
				KR-2 Portable Ramps #107475	743.010	7160	899.00
				KR-Soft Rails #316911	743.010	7160	114.00
				KR-Soft Rails #200421	743.010	7160	114.00
				KR-Gel Overlay Bed #311423	743.010	7160	125.00
				KR-Hoyer U Sling #311423	743.010	7160	198.00
				KR-Specs Switch #307174	743.010	7160	64.90
				RM-Hoyer U Sling #1017097	743.010	7160	198.00
				ML-Padded Gait Belt #204922	743.010	7160	39.11
				ML-Knee Pads #213146	743.010	7160	26.50
				ML-Knee Pads #213146	743.010	7160	6.35
				ML-Elastic Knee Sleeve #213146	743.010	7160	59.99
				ML-Elastic Knee Sleeve #213146	743.010	7160	59.99
				DI-International Fee on #207198 Order	743.010	7160	0.64
				DI-Rolling Mount #207198	743.010	7160	80.00
				SD-Body Point Leg Strap #210155	743.010	7160	106.32
				SD-6 Mattress Covers #207943	743.010	7160	737.40
				KR-Foot Balm, Massage Crm #200421	743.010	7160	(41.85)
				AT-Cream Cover	729.000	7318	8.99
				AT-Bendable Buddies, Puzzle Balls	729.000	7318	42.33
				AT-Bendable Buddies	729.000	7318	12.07
				AT-DVD's	729.000	7318	18.17
				GM-Toys Youth Lobby	729.000	7318	24.10
				GM-Crayons for Youth Lobby	729.000	7318	4.33
				GM-Youth Toy Bin	729.000	7318	15.00
				GM-Coffee Maker	729.000	7318	7.49
				GM-Youth Lobby Poster Frames	729.000	7318	7.49
				ML-Youth Lobby Frames	729.000	7318	6.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GM-Youth Lobby	729.000	7318	2.10
				AH-Notebook #1008196	729.000	7318	2.64
				AH-Datebook #1008196	729.000	7318	4.23
				AH-Client Food	729.000	7318	2.12
				AH-Cotton Cord	729.000	7318	3.59
				AH-Poster Kits, Markers #1008196	729.000	7318	4.77
				AP-Community Base Team #1038663	750.000	7318	4.64
				SM-Client Meal Tori M.	750.000	7318	3.38
				SM-Client Meal #1039359	750.000	7318	4.23
				SM-Client Meal #1039359	750.000	7318	4.23
				SM-Client Meal Chloe S.	750.000	7318	7.66
				SM-Client Meal #1035130	750.000	7318	7.02
				AH-Cake, Food Color #1008196	750.000	7318	6.18
				TE-Client Micah B.	750.000	7318	5.29
				AP-SUD Conference	864.000	7318	180.00
				EM-Sega App	729.000	7319	3.17
				KL-ADOS-2 Scoring CD	729.000	7319	240.00
				KL-Autism Survey Reports	729.000	7319	175.80
				AH-Vinyl Gloves	729.000	7319	9.90
				AH-Shoes	729.000	7319	21.07
				AH-Slimcases	729.000	7319	65.64
				AH-Markers, Binder Pouches, Slimcases	729.000	7319	41.50
				AH-Toys, Puzzles, Crafts	729.000	7319	63.06
				AH-Games, Dolls, Matchbox Cars, Marbles	729.000	7319	97.81
				AH-Bubble Machine, Games, Bubbles	729.000	7319	90.21
				AH-Games, Dolls, Matchbox Cars, Marbles	729.000	7319	95.20
				AH-Dollhouse, Barbie Items, Ken Items	729.000	7319	98.53
				AH-Golf Set, Activity Cube, Games	729.000	7319	97.19
				AH-Cosemetics, Games, Barbie	729.000	7319	37.76
				AH-Toy Balls	729.000	7319	18.53
				AH-Sharpies, Labels	729.000	7319	58.06
				AH-Laminating Pouches	729.000	7319	44.52
				AH-Toy	729.000	7319	1.06
				AH-Poster Sets, Stencils	729.000	7319	55.20
				AH-Toys	729.000	7319	3.17
				AH-Marble Run Set	729.000	7319	31.94
				AH-4 CD Players, Bibs	729.000	7319	65.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AH-Dice Game, Puzzles, Toys	729.000	7319	74.92
				AH-Scissors, Bubble Bug	729.000	7319	27.00
				AH-Crayons, Play Doh, Connect \$	729.000	7319	76.15
				AH-Batteries	729.000	7319	10.59
				AH-Freezer Bags	729.000	7319	15.87
				AH-Shopper Totes, Glue	729.000	7319	47.67
				AH-Freezer Bags, Vacuum	729.000	7319	61.11
				AH-Cards, Tote	729.000	7319	30.48
				AH-Portfolio Notebooks	729.000	7319	3.50
				AH-Ball Shooter, Bench, Shop Cart	729.000	7319	91.87
				AH-Hand Vac, Bike Helmet, Monkey	729.000	7319	61.45
				AH-Dolls	729.000	7319	37.02
				AH-Hardlines	729.000	7319	3.18
				AH-Avengers Figure Set	729.000	7319	18.98
				AH-Toys	729.000	7319	5.28
				AH-Sportster Step2	729.000	7319	69.96
				AH-Step 2 Sportster #3	729.000	7319	69.96
				AH-Playskool Busy Gears	729.000	7319	28.29
				AH-TBall Set, Scrabble Jr.	729.000	7319	49.16
				AH-Mario Bros Toy Set	729.000	7319	14.90
				AH-Peppa & Family Set	729.000	7319	17.00
				AH-Sonic Hedgehog Set, Toy Figure	729.000	7319	39.88
				AH-Bean Bag Toss	729.000	7319	41.28
				AH-Bag Puppets, Air Hockey, Hot Wheels	729.000	7319	47.61
				AH-Bean Bag Toss	729.000	7319	41.67
				HL-Client Outing Trason T.	750.000	7319	10.05
				HL-Roshaun N. #1038351	750.000	7319	6.94
				HL-Client Outing William V.	750.000	7319	13.99
				AH-Motts Juice	750.000	7319	34.82
				AH-Juice	750.000	7319	22.50
				AH-Doritos, Crackers, Snack Packs	750.000	7319	47.14
				AH-Fruit Snacks	750.000	7319	46.14
				AH-Fruit Snakes, Cookie	750.000	7319	6.73
				AH-Juice	750.000	7319	27.50
				AH-Candy, Chips	750.000	7319	21.66
				AH-Cookies, Crackers, Snack Mix	750.000	7319	46.88
				AH-Juice	750.000	7319	7.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AH-CD Player, Plant and Go	750.000	7319	47.68
				AH-Juice	750.000	7319	4.39
				DS-Books for Autism Program	981.010	7319	85.50
				GM-Toys Youth Lobby	729.000	7320	24.10
				GM-Crayons for Youth Lobby	729.000	7320	4.32
				GM-Youth Toy Bin	729.000	7320	14.99
				GM-Coffee Maker	729.000	7320	7.50
				GM-Youth Lobby Poster Frames	729.000	7320	7.48
				ML-Youth Lobby Frames	729.000	7320	6.69
				GM-Youth Lobby	729.000	7320	2.10
				ML-Safety Signs	729.000	7320	11.44
				ML-Refund Safety Signs	729.000	7320	(7.27)
				LM-DBT Skills Group	750.000	7320	11.17
				LM-DBT Skills Group	750.000	7320	14.79
				MJ-DBT Graduation Celebration	750.000	7320	39.17
				MS-Van 281	760.000	7320	61.79
				DK-SUD Conference	801.000	7320	180.00
				KV-SUD Conference	864.000	7320	180.00
				JP-NG SUD Conference	864.000	7320	180.00
				JP-SUD Conference	864.000	7320	180.00
				JP-JV SUD Conference	864.000	7320	180.00
				DE-DBT Training	864.000	7320	226.00
				DE-SUD Conference	864.000	7320	180.00
				SB-SUD Conference	864.000	7320	180.00
				ML-Youth Lobby Frames	729.000	7321	6.68
				GM-Youth Lobby	729.000	7321	2.10
				AZ-Client Meeting	750.000	7321	4.09
				AZ-Client Outing	750.000	7321	3.58
				AZ-Client Outing	750.000	7321	9.33
				AZ-Client Outing	750.000	7321	1.16
				AZ-Client Outing	750.000	7321	3.18
				AZ-Client Meeting	750.000	7321	3.18
				AZ-Client Outing	750.000	7321	4.01
				RS-Client #316994	750.000	7321	4.84
				RS-Client #1016431	750.000	7321	2.93
				ES-Client Outing Terrie C.	750.000	7321	6.10
				ES-Client Outing Patrick M.	750.000	7321	5.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CR-Outing Jaquon T.	750.000	7321	9.37
				CR-Khalid B. Outing	750.000	7321	5.29
				LN-Client #1031380	750.000	7321	8.16
				LN-Client #1018461	750.000	7321	4.75
				SN-Client Outing	750.000	7321	2.28
				SN-Client Outing #1038006	750.000	7321	2.28
				SN-Client #106091	750.000	7321	5.20
				SN-Client #106091	750.000	7321	6.94
				SN-Client	750.000	7321	4.51
				SN-Client #1019440	750.000	7321	2.75
				SN-Client #1034425	750.000	7321	5.18
				SN-Client #1038006	750.000	7321	3.28
				TJ-Client Outing #1018116	750.000	7321	9.01
				TJ-Client #1026721	750.000	7321	2.32
				RS-Power of Wondering Conference	864.000	7321	27.00
				LN-Power of Wondering Conference	864.000	7321	27.00
				KF-Power of Wondering Conference	864.000	7321	27.00
				SW-Lysol Spray	729.000	7322	25.41
				LT-CoPay	741.000	7322	2.00
				KT-Client CoPay	741.000	7322	1.00
				KT-Client CoPay	741.000	7322	7.97
				SS-Client CoPay	741.000	7322	4.80
				NP-Client CoPay	741.000	7322	1.00
				AN-CoPay for Client	741.000	7322	3.00
				AN-CoPay for client	741.000	7322	3.00
				BB-Client CoPay	741.000	7322	1.20
				BB-Client CoPay	741.000	7322	3.00
				BB-Client CoPay	741.000	7322	2.00
				BB-Client CoPay	741.000	7322	3.00
				SW-Granola Bars	750.000	7322	2.39
				BM-Spray Bottles, Alcohol for Bed Bugs	729.000	7324	10.13
				NC-Strap Duct 36"	729.000	7324	16.42
				BM-Client Outing	750.000	7324	1.30
				BM-Client Outing	750.000	7324	2.79
				BM-Client Outing	750.000	7324	1.80
				BM-Client Outing	750.000	7324	1.40
				BM-Client Outing	750.000	7324	2.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BM-Client Outing	750.000	7324	1.80
				BM-Client Outing	750.000	7324	2.99
				BM-Client Outing	750.000	7324	1.39
				BM-Client Outing	750.000	7324	2.20
				BM-Client Outing	750.000	7324	1.39
				BM-Client Outing	750.000	7324	1.29
				BM-Client Outing	750.000	7324	2.09
				BM-Client Outing	750.000	7324	1.80
				BM-Client Outing	750.000	7324	2.89
				BM-Client Outing	750.000	7324	1.80
				BM-PCP Meeting Mark B	750.000	7324	9.70
				BM-Social Recreation Group	750.000	7324	11.00
				BM-Social Recreation Group	750.000	7324	10.46
				KJ-Client Outing	750.000	7324	5.78
				KJ-Client Outing	750.000	7324	2.05
				KJ-Persuasion Group	750.000	7324	2.89
				KJ-Social Outing	750.000	7324	1.39
				KJ-Social Outing	750.000	7324	3.78
				KJ-Client Outing	750.000	7324	2.12
				KJ-Client Outing	750.000	7324	2.64
				KJ-Client Outing	750.000	7324	1.59
				KJ-Social Outing	750.000	7324	7.89
				KJ-Client Outing	750.000	7324	2.64
				KJ-Client Outing	750.000	7324	2.64
				KJ-Client Outing	750.000	7324	2.43
				KJ-Social Outing	750.000	7324	3.17
				KJ-Persuasion Group	750.000	7324	2.73
				BB-Men's Trauma Group	750.000	7324	18.49
				BB-Men's Trauma Group	750.000	7324	21.34
				BB-Client Meeting	750.000	7324	7.95
				BB-Client Outing	750.000	7324	9.38
				BB-Men's Trauma Group	750.000	7324	42.83
				CP-SUD Conference	864.000	7324	180.00
				KJ-SUD Conference	864.000	7324	180.00
				DM-NG Client Visits, Lansing	871.000	7324	5.50
				KJ-ACT Team Training, Ludington	871.000	7324	9.94
				AB-Client Visits	871.000	7324	10.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AB-NG Client Visits, KZoo/Bangor	871.000	7324	10.46
				BM-Movies Social Rec Group	956.010	7324	24.00
				BM-Social Recreation Group	956.010	7324	35.96
				KJ-Movie Rental Persuasion Group	956.010	7324	2.80
				HS-Alarm Clock for Client	729.000	7325	3.17
				HS-Digital Watch for Client	729.000	7325	11.53
				RR-Planner #1032780	729.000	7325	6.67
				RR-Therapectic Activity #1022857	729.000	7325	4.24
				HN-Putty, Ball, Crates-Family Activity	729.000	7325	7.42
				GM-Toys Youth Lobby	729.000	7325	24.10
				GM-Crayons for Youth Lobby	729.000	7325	4.32
				GM-Youth Toy Bin	729.000	7325	15.00
				GM-Coffee Maker	729.000	7325	7.50
				GM-Youth Lobby Poster Frames	729.000	7325	7.49
				ML-Youth Lobby Frames	729.000	7325	6.69
				GM-Youth Lobby	729.000	7325	2.10
				GM-Potted Flowers for Youth Service	729.000	7325	15.90
				ML-Safety Signs	729.000	7325	11.44
				AB-Foil	729.000	7325	3.06
				AB-Kingsford Lighter Fluid	729.000	7325	5.29
				AB-Homebased Group	729.000	7325	14.78
				ML-Refund Safety Signs	729.000	7325	(7.28)
				HS-Client Family	750.000	7325	2.00
				HS-Client Outing	750.000	7325	5.30
				HN-Baby Blends, Fruit #1021943	750.000	7325	2.76
				HN-Client Meeting #1039636	750.000	7325	3.99
				PK-Client Outing	750.000	7325	6.36
				PK-Client Meal	750.000	7325	2.32
				PK-Client Outing	750.000	7325	7.42
				RE-Client Meal #1038857	750.000	7325	4.01
				RE-Client #1038195	750.000	7325	7.61
				AB-Client Outing	750.000	7325	1.20
				AB-Client Outing	750.000	7325	5.30
				AB-Client Outing	750.000	7325	12.29
				AB-Client Outing	750.000	7325	5.46
				AB-HB Teen Group	750.000	7325	17.96
				AB-Client Outing	750.000	7325	2.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AB-Client Outing	750.000	7325	1.06
				AB-Client	750.000	7325	1.26
				AB-Client Outing	750.000	7325	1.06
				AB-Client Outing	750.000	7325	4.08
				AB-Client Outing	750.000	7325	1.10
				AB-Client Outing	750.000	7325	2.10
				AB-Client Outing	750.000	7325	2.12
				MS-Gas Car 172	760.000	7325	45.00
				CR-Ant Traps & Killer	729.000	7328	10.76
				GM-Toys Youth Lobby	729.000	7328	24.10
				GM-Youth Toy Bin	729.000	7328	15.00
				GM-Coffee Maker	729.000	7328	7.50
				GM-Youth Lobby Poster Frames	729.000	7328	7.49
				ML-Youth Lobby Frames	729.000	7328	6.69
				GM-Youth Lobby	729.000	7328	2.10
				AJ-Markers, Dividers, Binder	729.000	7328	11.05
				CB-Pens, Planner #1040022	729.000	7328	9.52
				CR-Fruit #1034344	750.000	7328	4.86
				CR-Client Outing	750.000	7328	9.01
				BL-Client #1038477	750.000	7328	5.88
				BL-Client #1023830	750.000	7328	9.52
				BL-Client #1038337	750.000	7328	7.41
				BL-Client #1038337	750.000	7328	8.47
				BL-Client #1038337	750.000	7328	6.23
				BL-Client #1038337	750.000	7328	8.58
				BL-Client Meal #1038337	750.000	7328	7.41
				BL-Client Meal #213283	750.000	7328	5.18
				BL-Client #213283	750.000	7328	7.62
				BL-Client Meal #213283	750.000	7328	4.97
				BL-Client	750.000	7328	5.50
				BL-Client	750.000	7328	7.19
				CR-Power of Wondering Conference	864.000	7328	27.00
				AJ-Power of Wondering Conference	864.000	7328	27.00
				CB-Power of Wondering Conference	864.000	7328	27.00
				AJ-Diag & Stat Manual of Mental Disord	981.010	7328	92.98
				KL-Toys, Coloring Book	729.000	7329	8.48
				KL-Wipes, Pencils, Storage Bags	729.000	7329	4.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KL-Client Bill, GRapids	750.000	7329	19.31
				KL-Potato Skins Amanda	750.000	7329	1.00
				AB-Client #209615	750.000	7329	12.47
				HT-Client Visits, KZoo	871.000	7329	10.86
				KL-Client Outing, GRapids	871.000	7329	11.92
				AB-Client Visit, KZoo	871.000	7329	12.48
				AB-Client Visit, Ludington	871.000	7329	13.61
				KL-Hotel Refund, Ann Arbor	871.000	7329	(32.34)
				KL-Whitecaps Tickets Consumer Bill	956.010	7329	21.00
				SR-Wiring Parts	729.000	7341	39.99
				LR-Wipes, Coffee Filters, Bleach	729.000	7341	75.50
				YA-Cart, Scour Pads	729.000	7341	20.90
				YA-Feminine Napkins	729.000	7341	56.50
				YA-Ajax Dish Soap	729.000	7341	9.48
				YA-Cups	729.000	7341	19.46
				SR-2 D Link Switches	729.010	7341	131.02
				MK-Brink's Scanner	729.010	7341	950.00
				KN-Caladryl Lotion	741.000	7341	5.50
				LR-Meat, Cheese, Bread, Buns, Fruit	750.000	7341	318.05
				CP-Ensure #208808	750.000	7341	33.76
				YA-Ice Cream, Soy Sauce, Cream Cheese	750.000	7341	23.48
				YA-Eggs, Hot Choc, Granola Bars	750.000	7341	17.62
				YA-Tuna, Sugar, Mushrooms, Sweet & Low	750.000	7341	75.20
				MS-Hex Nuts	729.000	7343	0.69
				MS-Trim	729.000	7343	4.82
				MS-Wrench, Fastners	729.000	7343	15.00
				LR-Plastic Spoons	729.000	7343	1.69
				LR-Vacuum	729.000	7343	78.99
				LR-Test Strips	741.000	7343	54.46
				PF-Test Strips	741.000	7343	25.69
				PF-Insulin Syringes	741.000	7343	10.25
				PF-Insulin Syringes	741.000	7343	10.87
				PF-Insulin Syringes	741.000	7343	(10.87)
				LR-Fruit, Meat, Bread, Produce	750.000	7343	277.52
				LR-Vacuum Belts, Filters	936.000	7343	13.34
				MK-Scanner for Clerical	729.010	7551	950.00
				JR-Lobby Water	750.000	7551	23.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MT-Complaint Visit	871.000	7551	7.10
				KCN-Site Review, G. Rapids	871.000	7702	9.49
				JC-Site Review, GRapids	871.000	7702	10.28
				DM-High Speed HDMI Cable	729.000	7703	46.49
				MK-7 Carrying Cases	729.000	7703	262.85
				MK-2 Carying Cases	729.000	7703	75.13
				MK-Carrying Case	729.000	7703	37.54
				BC-I Phone Cases, Cable	729.000	7703	100.00
				SR-HP 4GB Memory Upgrade	729.010	7703	329.93
				SR-Magnifying Filter	729.010	7703	126.06
				MK-Displays, SurgeProtectors	729.010	7703	1,042.92
				DK-First Aid/AED/CPR Training	801.000	7704	351.00
				DK-First Aid/AED/CPR Training	801.000	7704	243.00
				MS-Glue, Drain Cleaner	729.000	7705	11.56
				MS-Duct Tape	729.000	7705	3.71
				JV-Rupp Office Furniture	729.010	7705	381.59
				JV-Rupp Office Furniture	729.010	7705	417.63
				JV-Rupp Office Furniture	729.010	7705	114.47
				JV-Rupp Office Furniture, Decorations	729.010	7705	975.04
				JV-Rupp Office Furniture	729.010	7705	1,157.86
				JV-LRP Executive Board Meeting	750.000	7705	27.89
				KF-Co-Development Group	750.000	7705	16.99
				MJ-Parnin Subscription	759.000	7705	26.99
				MJ-Parnin Wall Street Journal	759.000	7705	26.99
				JR-Gas for County Car	760.000	7705	46.54
				LS-Complaint Investigation, Kingsley	871.000	7705	11.34
				GP-LRP/Fin Meeting	750.000	7706	10.00
				BC-PayPal	807.000	7706	5.00
				SS-Non-Profit Provider Org	801.000	7707	800.00
				SS-Unlimited Provider Non-Profit Org	801.000	7707	100.00
				KB-Healing Voices Training	864.000	7707	75.00
							35,257.29
08/15/2014	02	735169*#	Abigail C Meyer	Mileage Reimb 6/22-25/14 ADOS Conf	863.000	7329	173.60
							173.60
08/15/2014	02	735176	ALT PROPERTY MANAGEMENT	HOUSING ASSISTANCE	801.161	7327	860.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							860.00
08/15/2014	02	735178	ANNMARIE L EASLEY	MENTAL HEALTH FIRST AID CLASS	801.000	7062	300.00
							300.00
08/15/2014	02	735179*#	APPARELMASTER - MUSKEGON INC	FLOOR MATS AT WLCBSB	931.000	7132	90.21
				LAUNDRY AT BRINKS	931.000	7341	41.25
							131.46
08/15/2014	02	735189#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	51,054.45
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	174,721.64
							225,776.09
08/15/2014	02	735190	Becky Jo Charon	MILEAGE REIMBURSEMENT 07/07-08/07/14	863.000	7144	42.00
							42.00
08/15/2014	02	735198*#	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	553.34
							553.34
08/15/2014	02	735202#	CDW GOVERNMENT	Microcomp	729.010	7144	909.79
				Expansion/Accelerator Board	729.010	7144	46.22
				Peripheral Miscellaneous	729.010	7144	152.74
				Peripheral Miscellaneous	729.010	7319	152.74
				Expansion/Accelerator Board	729.010	7319	46.22
				Microcomp	729.010	7319	909.79
				16 EACH HP 9470M I3 LAPTOPS, 16 EACH	729.010	7705	7,365.41
							9,582.91
08/15/2014	02	735208#	CITY OF MUSKEGON	FALSE ALARMS AT 376 E APPLE	801.000	7043	4.68
				FALSE ALARMS AT 376 E APPLE	801.000	7054	0.54
				FALSE ALARMS AT 376 E APPLE	801.000	7132	0.47
				FALSE ALARMS FOR 1175 WESLEY	801.000	7132	150.00
				FALSE ALARMS AT 376 E APPLE	801.000	7133	6.62
				FALSE ALARMS AT 376 E APPLE	801.000	7134	6.93
				FALSE ALARMS AT 376 E APPLE	801.000	7137	0.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FALSE ALARMS AT 376 E APPLE	801.000	7144	27.09
				FALSE ALARMS AT 376 E APPLE	801.000	7146	5.51
				FALSE ALARMS AT 376 E APPLE	801.000	7147	25.36
				FALSE ALARMS AT 376 E APPLE	801.000	7148	11.66
				FALSE ALARMS AT 376 E APPLE	801.000	7320	6.66
				FALSE ALARMS AT 376 E APPLE	801.000	7322	15.55
				FALSE ALARMS AT 376 E APPLE	801.000	7323	5.24
				FALSE ALARMS AT 376 E APPLE	801.000	7324	13.34
				FALSE ALARMS AT 376 E APPLE	801.000	7327	0.54
				FALSE ALARMS AT 376 E APPLE	801.000	7329	8.26
				FALSE ALARMS AT 376 E APPLE	801.000	7330	8.98
				FALSE ALARMS AT 376 E APPLE	801.000	7341	0.14
				FALSE ALARMS AT 376 E APPLE	801.000	7551	27.56
				FALSE ALARMS AT 376 E APPLE	801.000	7701	5.63
				FALSE ALARMS AT 376 E APPLE	801.000	7702	2.21
				FALSE ALARMS AT 376 E APPLE	801.000	7703	7.72
				FALSE ALARMS AT 376 E APPLE	801.000	7704	2.21
				FALSE ALARMS AT 376 E APPLE	801.000	7705	12.13
				FALSE ALARMS AT 376 E APPLE	801.000	7706	15.44
				FALSE ALARMS AT 376 E APPLE	801.000	7707	4.37
							375.00
08/15/2014	02	735220	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	7,455.00
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	34,232.65
							41,687.65
08/15/2014	02	735224	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	801.064	7704	1,364.10
							1,364.10
08/15/2014	02	735234	FATTY LUMPKINS SANDWICH SHACK	Concession Cater/Vend Mob/Sta	750.000	7048	3,130.00
							3,130.00
08/15/2014	02	735254#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	6,822.23
				FISCAL INTERMEDIARY SERVICES	801.179	7157	10,994.99
				FISCAL INTERMEDIARY SERVICES	801.127	7159	1,482.58
				FISCAL INTERMEDIARY SERVICES	801.127	7159	2,259.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							21,558.94
08/15/2014	02	735256#	HACKLEY PROFESSIONAL PHARMACY INC	PHARMACY COPAYS	741.000	7322	225.60
				PHARMACY COPAYS	741.000	7341	2.00
				BRINKS PHARMACY COPAYS	741.000	7341	8.10
							<u>235.70</u>
08/15/2014	02	735258#	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.030	7073	1,216.00
				HEALTH CARE MGT SVCS	802.050	7074	13,342.75
							<u>14,558.75</u>
08/15/2014	02	735260	HELEN SHEAR	MILEAGE REIMBURSEMENT 07/30-08/08/14	863.000	7325	61.82
							<u>61.82</u>
08/15/2014	02	735261	HERITAGE HOMES INC	Human Serv	801.196	7344	2,192.07
							<u>2,192.07</u>
08/15/2014	02	735262#	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	689.02
				Mental Health Serv Voc/Resid	801.110	7347	4,086.06
				Mental Health Serv Voc/Resid	801.110	7347	1,030.92
							<u>5,806.00</u>
08/15/2014	02	735269	IAN MCELFIN	MILEAGE REIMBURSEMENT 07/01-07/29/14	863.000	7319	78.96
							<u>78.96</u>
08/15/2014	02	735272*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7043	5.11
				OFFICE SUPPLIES FOR MHC	729.000	7054	0.59
				OFFICE SUPPLIES FOR MHC	729.000	7132	0.52
				OFFICE SUPPLIES FOR MHC	729.000	7133	7.22
				OFFICE SUPPLIES FOR MHC	729.000	7134	7.56
				OFFICE SUPPLIES FOR MHC	729.000	7137	0.17
				OFFICE SUPPLIES FOR MHC	729.000	7144	29.55
				OFFICE SUPPLIES FOR MHC	729.000	7146	6.01
				OFFICE SUPPLIES FOR MHC	729.000	7147	27.66
				OFFICE SUPPLIES FOR MHC	729.000	7148	12.71
				OFFICE SUPPLIES FOR MHC	729.000	7320	7.27
				OFFICE SUPPLIES FOR MHC	729.000	7322	16.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES FOR MHC	729.000	7323	5.72
				OFFICE SUPPLIES FOR MHC	729.000	7324	14.55
				OFFICE SUPPLIES FOR MHC	729.000	7327	0.59
				OFFICE SUPPLIES FOR MHC	729.000	7329	9.01
				OFFICE SUPPLIES FOR MHC	729.000	7330	9.79
				OFFICE SUPPLIES FOR MHC	729.000	7341	0.15
				SUPPLIES FOR INDIAN BAY	729.000	7343	1,069.81
				OFFICE SUPPLIES FOR MHC	729.000	7551	30.07
				OFFICE SUPPLIES FOR MHC	729.000	7701	6.14
				OFFICE SUPPLIES FOR MHC	729.000	7702	2.41
				OFFICE SUPPLIES FOR MHC	729.000	7703	8.42
				OFFICE SUPPLIES FOR MHC	729.000	7704	2.41
				OFFICE SUPPLIES FOR MHC	729.000	7705	13.23
				OFFICE SUPPLIES FOR MHC	729.000	7706	16.84
				OFFICE SUPPLIES FOR MHC	729.000	7707	4.78
							<u>1,315.25</u>
08/15/2014	02	735273	Jean M Meyers	MILEAGE REIMBURSEMENT 07/01-07/30/14	863.000	7144	96.88
							<u>96.88</u>
08/15/2014	02	735276	JoAnn R Thompson	PETTY CASH RECONCILIATION 08/08/14	750.000	7343	47.05
				PETTY CASH RECONCILIATION 08/08/14	956.010	7343	65.17
							<u>112.22</u>
08/15/2014	02	735281	Kara K Kile	MILEAGE REIMBURSEMENT 06/02-07/29/14	863.000	7144	81.48
							<u>81.48</u>
08/15/2014	02	735290	Kristina D Woodard	MILEAGE REIMBURSEMENT 07/02-07/30/14	863.000	7040	43.18
							<u>43.18</u>
08/15/2014	02	735293	Laura J Ritchie	MILEAGE REIMBURSEMENT 07/01-07/31/14	863.000	7132	220.86
							<u>220.86</u>
08/15/2014	02	735295#	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.000	7160	132.00
				COST TO PROVIDE SERVICES TO CMH CLIENTS	801.110	7347	1,284.64
							<u>1,416.64</u>
08/15/2014	02	735300	MEMORIAL MEDICAL CENTER OF WEST	Health Care Mgmt Services	802.030	7073	1,041.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,041.51
08/15/2014	02	735303	MERCY HEALTH PARTNERS - HACKLEY	Human Serv	802.030	7073	2,384.52
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	28,032.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	10,512.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	3,504.00
				Human Serv	802.050	7073	1,752.00
							46,184.52
08/15/2014	02	735311*#	MLIVE MEDIA GROUP	JULY 2014 ADVERTISING EXPENSES	902.000	7132	134.38
							134.38
08/15/2014	02	735312#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	7,587.12
				SPECIALIZED RESIDENTIAL SETTING	801.103	7156	68,096.22
				Human Serv	801.103	7156	737.30
				Human Serv	801.179	7157	459.52
				SPECIALIZED RESIDENTIAL SETTING	801.000	7319	26,871.78
							103,751.94
08/15/2014	02	735319*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE FOR VARIOUS CMH	931.000	7040	1.75
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7132	60.00
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7144	4.07
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7318	2.88
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7320	5.36
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7321	2.87
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7322	1.09
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7325	5.75
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7328	2.44
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7343	30.00
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7551	1.63
				MONTHLY SERVICE FOR VARIOUS CMH	931.000	7703	2.16
							120.00
08/15/2014	02	735327	OPTUMINSIGHT	JULY EDI CLAIMS	801.000	7706	338.00
							338.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/15/2014	02	735328	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv	801.000	7160	5,451.83
							5,451.83
08/15/2014	02	735331#	PIONEER RESOURCES INC	Human Serv	801.010	7155	1,694.16
				RM & BOARD, PERSONAL CARE, CLS,	801.103	7156	10,009.30
				Human Serv	801.192	7156	302.94
							12,006.40
08/15/2014	02	735332#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv	801.000	7132	1,109.75
				Transportation Serv	860.000	7132	727.20
				TRANSPORTATION FOR CMH CLIENTS	860.000	7132	12,487.80
				Transportation Serv	860.000	7155	631.80
				Transportation Serv	860.000	7156	19,164.60
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	19,515.60
				Transportation Serv	860.000	7156	150.20
							53,786.95
08/15/2014	02	735339	RAYMOND SMITH	HOUSING ASSISTANCE	801.161	7327	430.00
							430.00
08/15/2014	02	735341	REHMANN ROBSON	CPA CONSULTING AND SERVICES	801.000	7705	660.00
							660.00
08/15/2014	02	735355	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	83,985.31
							83,985.31
08/15/2014	02	735356	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,090.00
				COMMUNITY INPATIENT	802.050	7073	10,521.00
							11,611.00
08/15/2014	02	735365	TAYLOR OFFICE FURNITURE	EXTEND EXISTING ACT BULLPEN	931.000	7324	1,965.00
							1,965.00
08/15/2014	02	735372	THE MUSKEGON CHRONICLE	4 WEEKS CHRONICLE THROUGH 09/17/14	729.000	7343	14.77
							14.77
08/15/2014	02	735375#	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE,	801.000	7160	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ROOM AND BOARD, PERSONAL CARE,	801.110	7347	24,198.19
				ROOM AND BOARD, PERSONAL CARE,	801.000	7348	149,236.92
							<u>174,185.11</u>
08/15/2014	02	735389	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD	801.098	7160	11,091.60
							<u>11,091.60</u>
08/15/2014	02	735393	WILLIE JOE SANDERS	HOUSING ASSISTANCE	801.161	7327	500.00
							<u>500.00</u>
08/20/2014	02	735495	ALEJANDRO VAZQUEZ	HOUSING ASSISTANCE	801.161	7327	1,100.00
							<u>1,100.00</u>
08/20/2014	02	735497	AMANDA JONAS	MILEAGE REIMBURSEMENT 07/18-08/14/14	863.000	7330	122.08
							<u>122.08</u>
08/20/2014	02	735498	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	43.09
							<u>43.09</u>
08/20/2014	02	735500	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS,	801.179	7157	9,151.53
							<u>9,151.53</u>
08/20/2014	02	735502	AUTO SPA	CAR 174 DETAIL	937.000	7147	25.00
							<u>25.00</u>
08/20/2014	02	735503	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	17,186.79
				CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	254.34
							<u>17,441.13</u>
08/20/2014	02	735504	BARRY CO CMH AUTHORITY	SERVICES FOR CMH CLIENTS	801.000	7160	936.00
							<u>936.00</u>
08/20/2014	02	735505	BELASCO ELECTRIC	ELECTRICIAN LABOR/ MATERIALS FOR HUB	931.000	7319	249.62
							<u>249.62</u>
08/20/2014	02	735512	CDW GOVERNMENT	HP SB 9470M LAPTOP	729.010	7705	566.57
				HP SB 9470M LAPTOP (2)	729.010	7705	1,133.14
							<u>1,699.71</u>
08/20/2014	02	735513	CHOICE PROPERTY MGMT SOLUTIONS LLC	HOUSING ASSISTANCE	801.161	7327	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							700.00
08/20/2014	02	735517	CREIGHTON L GOINS	HOUSING ASSISTANCE	801.161	7327	1,100.00
							1,100.00
08/20/2014	02	735523	DIANE HAIGHT	SERVICE HOURS FOR MH	801.000	7147	100.00
							100.00
08/20/2014	02	735525	DISABILITY CONNECTION	BENEFITS COUNSELING-TG	801.000	7147	400.00
				SSA BENEFITS COUNSELING-SM	801.000	7147	400.00
				BENEFIT ANALYSIS-AB	801.000	7147	400.00
							1,200.00
08/20/2014	02	735532#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	10,172.58
				FISCAL INTERMEDIARY SERVICES	801.127	7159	384.58
							10,557.16
08/20/2014	02	735533	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	17,733.15
				COST FOR INDIVIDUALS TO	801.179	7157	711.21
							18,444.36
08/20/2014	02	735534*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR OAK	729.000	7040	2.28
				PAPER FOR OAK	729.000	7040	11.80
				SUPPLIES FOR MHC	729.000	7043	3.15
				SUPPLIES FOR MHC	729.000	7054	0.36
				SUPPLIES FOR MHC	729.000	7132	0.32
				SUPPLIES FOR MHC	729.000	7133	4.45
				SUPPLIES FOR MHC	729.000	7134	4.66
				SUPPLIES FOR MHC	729.000	7137	0.11
				OFFICE SUPPLIES FOR OAK	729.000	7144	5.30
				PAPER FOR OAK	729.000	7144	27.40
				SUPPLIES FOR MHC	729.000	7144	18.21
				SUPPLIES FOR MHC	729.000	7146	3.71
				SUPPLIES FOR MHC	729.000	7147	17.07
				SUPPLIES FOR MHC	729.000	7148	7.83
				OFFICE SUPPLIES FOR OAK	729.000	7318	3.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PAPER FOR OAK	729.000	7318	19.39
				SUPPLIES FOR AUTISM/FOLKERT	729.000	7319	21.21
				OFFICE SUPPLIES FOR OAK	729.000	7320	6.98
				PAPER FOR OAK	729.000	7320	36.06
				SUPPLIES FOR MHC	729.000	7320	4.48
				OFFICE SUPPLIES FOR OAK	729.000	7321	3.75
				PAPER FOR OAK	729.000	7321	19.35
				OFFICE SUPPLIES FOR OAK	729.000	7322	1.42
				PAPER FOR OAK	729.000	7322	7.33
				SUPPLIES FOR MHC	729.000	7322	10.45
				SUPPLIES FOR MHC	729.000	7323	3.52
				SUPPLIES FOR MHC	729.000	7324	8.97
				OFFICE SUPPLIES FOR OAK	729.000	7325	7.49
				PAPER FOR OAK	729.000	7325	38.69
				SUPPLIES FOR MHC	729.000	7327	0.36
				OFFICE SUPPLIES FOR OAK	729.000	7328	3.18
				PAPER FOR OAK	729.000	7328	16.45
				SUPPLIES FOR MHC	729.000	7329	5.55
				SUPPLIES FOR MHC	729.000	7330	6.03
				SUPPLIES FOR MHC	729.000	7341	0.09
				SUPPLIES FOR INDIAN BAY	729.000	7343	176.99
				OFFICE SUPPLIES FOR OAK	729.000	7551	2.12
				PAPER FOR OAK	729.000	7551	10.95
				SUPPLIES FOR MHC	729.000	7551	18.67
				SUPPLIES FOR MHC	729.000	7551	18.53
				SUPPLIES FOR MHC	729.000	7701	3.78
				SUPPLIES FOR MHC	729.000	7702	1.48
				OFFICE SUPPLIES FOR OAK	729.000	7703	2.83
				PAPER FOR OAK	729.000	7703	14.61
				SUPPLIES FOR MHC	729.000	7703	5.19
				SUPPLIES FOR MHC	729.000	7704	1.48
				SUPPLIES FOR MHC	729.000	7705	8.15
				SUPPLIES FOR MHC	729.000	7705	20.16
				SUPPLIES FOR MHC	729.000	7706	10.38
				SUPPLIES FOR MHC	729.000	7706	5.00
				SUPPLIES FOR MHC	729.000	7707	2.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/20/2014	02	735536	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	216.84
							216.84
08/20/2014	02	735542	LORI VOLZ	PICK UPS AND DROP OFFS 08/11-08/15/14	860.000	7144	100.00
							100.00
08/20/2014	02	735546	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,216.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	3,504.00
							4,720.00
08/20/2014	02	735551	MUSKEGON COUNTY LAND BANK	HQS INSPECTION 460 W CLAY, UNIT D	801.000	7051	50.00
							50.00
08/20/2014	02	735558	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	3,639.00
							3,639.00
08/20/2014	02	735559#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.185	7161	36.88
				HUMAN SERVICES	801.196	7344	1,601.62
							1,638.50
08/20/2014	02	735561	Rhonda M McPherson	MILEAGE REIMBURSEMENT 07/01-07/29/14	863.000	7133	69.44
							69.44
08/20/2014	02	735562	RKP MANAGEMENT	HOUSING ASSISTANCE	801.161	7327	1,100.00
							1,100.00
08/20/2014	02	735563	ROSS EVEREST ALSOBROOKS	HOUSING ASSISTANCE	801.161	7327	800.00
							800.00
08/20/2014	02	735564#	SAM'S CLUB/SYNCHRONY BANK	GROCERIES SUPPLIES FOR VARIOUS CMH	729.000	7132	531.55
				GROCERIES SUPPLIES FOR VARIOUS CMH	750.000	7132	475.56
				GROCERIES SUPPLIES FOR VARIOUS CMH	729.000	7137	109.79
				GROCERIES SUPPLIES FOR VARIOUS CMH	750.000	7137	263.22
							1,380.12
08/20/2014	02	735565	SEAWAY APPLIANCE CENTER	SERVICE AND PARTS ON RANGE @ BRINKS	936.000	7341	129.63
							129.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/20/2014	02	735567	SHAMEKIA JOHNSON	HOUSING ASSISTANCE	801.161	7327	50.00
							50.00
08/20/2014	02	735570	SPRINT	PHONE SVC/7/8-8/7/14	851.000	7703	125.04
							125.04
08/20/2014	02	735576	VALUE LAND	HOUSING ASSISTANCE	801.162	7327	259.98
							259.98
08/20/2014	02	735577	VERDUIN'S INC	4 SETS BUSINESS CARDS	729.000	7134	102.57
							102.57
08/20/2014	02	735581	WEST MICHIGAN CMH SYSTEM	INFORMATION SYSTEMS SERVICES	801.000	7703	10,732.00
							10,732.00
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	7705	1,545.00
							1,545.00
08/22/2014	02	735745#	ALLY FINANCIAL INC.	Automobiles and Station Wagons	944.000	7319	515.47
				Automobiles and Station Wagons	944.000	7324	515.47
							1,030.94
08/22/2014	02	735750	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	8,911.57
							8,911.57
08/22/2014	02	735752	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	801.000	7329	3,225.00
							3,225.00
08/22/2014	02	735762	CANTEEN SERVICES INC	Meals	750.000	7341	545.76
							545.76
08/22/2014	02	735768	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7132	171.96
							171.96
08/22/2014	02	735790	Dave Reinhart	PETTY CASH RECONCILLIATION 08/21/14	729.000	7132	7.81
				PETTY CASH RECONCILLIATION 08/21/14	750.000	7132	47.01
							54.82
08/22/2014	02	735792	David J Gawron	MILEAGE REIMBURSEMENT 07/07-07/31/14	863.000	7147	55.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							55.44
08/22/2014	02	735814#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	7144	416.96
				Automobile/Pass Veh	944.000	7144	446.43
				Automobile/Pass Veh	944.000	7146	416.96
				Automobile/Pass Veh	944.000	7325	416.96
				Automobile/Pass Veh	944.000	7325	446.43
				Automobile/Pass Veh	944.000	7328	446.43
							2,590.17
08/22/2014	02	735815	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	5,698.00
							5,698.00
08/22/2014	02	735820	Gloria F Sims	MILEAGE REIMBURSEMENT 08/01-08/19/14	863.000	7133	102.48
							102.48
08/22/2014	02	735822#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	110.24
				VOCATIONAL SERVICES	801.010	7155	4,295.72
				VOCATIONAL SERVICES	801.192	7155	1,034.58
				VOCATIONAL SERVICES	801.103	7156	13,239.20
				VOCATIONAL SERVICES	801.103	7156	40,237.34
				VOCATIONAL SERVICES	801.105	7156	35.16
				VOCATIONAL SERVICES	801.192	7156	1,353.21
							60,305.45
08/22/2014	02	735833	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	860.00
							860.00
08/22/2014	02	735836	HENRY FORD KINGSWOOD HOSPITAL	INPATIENT PSYCHIATRIC SERVICES	802.050	7074	6,500.00
							6,500.00
08/22/2014	02	735837	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	75.36
							75.36
08/22/2014	02	735838#	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	408.82
				COST FOR INDIVIDUALS TO	801.000	7319	6,009.89
				COST FOR INDIVIDUALS TO	801.000	7319	5,616.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COST FOR INDIVIDUALS TO	801.000	7319	6,411.74
				Mental Health Serv Voc/Resid	801.000	7319	3,482.70
				COST FOR INDIVIDUALS TO	801.000	7319	5,099.03
				Mental Health Serv Voc/Resid	801.000	7319	4,411.42
				Mental Health Serv Voc/Resid	801.000	7319	2,312.88
				Mental Health Serv Voc/Resid	801.000	7319	1,857.44
				Mental Health Serv Voc/Resid	801.000	7319	1,625.26
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	1,693.66
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	3,737.74
							42,667.55
08/22/2014	02	735839	Hilary Newton	MILEAGE REIMBURSEMENT	863.000	7325	87.25
							87.25
08/22/2014	02	735850*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR 1470 PECK			** VOIDED **
				SUPPLIES FOR HUB/AUTISM			** VOIDED **
							0.00
08/22/2014	02	735851	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	1,556.80
							1,556.80
08/22/2014	02	735857	Joseph J Lihan	MILEAGE REIMBURSEMENT 07/22-08/20/14	863.000	7330	82.32
							82.32
08/22/2014	02	735858#	KANDU INDUSTRIES	DD VOCATIONAL SKILL	801.010	7155	68.42
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.010	7155	230.46
				DD VOCATIONAL SKILL	801.103	7156	4,204.72
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.103	7156	20,106.80
							24,610.40
08/22/2014	02	735862	KIM WALLENSTEIN	MILEAGE REIMBURSEMENT 07/14-08/07/14	863.000	7144	49.39
							49.39
08/22/2014	02	735864	Kristine L Redmon	MILEAGE REIMBURSEMENT 07/01-07/31/14	863.000	7133	93.97
							93.97
08/22/2014	02	735867	LIGHTHOUSE RETREAT AFC	HOUSING ASSISTANCE	801.139	7348	834.50
							834.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							834.50
08/22/2014	02	735877	MELISSA SIAS	MILEAGE REIMBURSEMENT 07/02-07/30/14	863.000	7320	123.76
							<u>123.76</u>
08/22/2014	02	735878	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,380.00
							<u>4,380.00</u>
08/22/2014	02	735895	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	7,137.00
							<u>7,137.00</u>
08/22/2014	02	735896#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.127	7159	2,760.00
				RM & BOARD, PERSONAL CARE, CLS,	801.185	7161	505.00
							<u>3,265.00</u>
08/22/2014	02	735898#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	188.40
				HUMAN SERVICES	801.179	7157	452.16
				HUMAN SERVICES	801.179	7157	2,953.17
				HUMAN SERVICES	801.130	7159	212.06
				HUMAN SERVICES	801.130	7159	23.05
							<u>3,828.84</u>
08/22/2014	02	735912	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	1,939.20
							<u>1,939.20</u>
08/22/2014	02	735913	ST MARY'S FAMILY PHARMACY LTC	Pharmaceutical Services	741.000	7322	19.90
							<u>19.90</u>
08/22/2014	02	735914	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	4,383.75
							<u>4,383.75</u>
08/22/2014	02	735926	TURNING LEAF	Mental Health Serv Voc/Resid	801.000	7348	5,842.05
							<u>5,842.05</u>
08/22/2014	02	735928#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	179.32
				Telephone Serv, Cellular	851.000	7043	(88.06)
				Telephone Serv, Cellular	851.000	7054	49.73
				Telephone Serv, Cellular	851.000	7132	109.46
				Telephone Serv, Cellular	851.000	7133	376.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Telephone Serv, Cellular	851.000	7134	148.91
				Telephone Serv, Cellular	851.000	7137	89.74
				Telephone Serv, Cellular	851.000	7144	1,789.84
				Telephone Serv, Cellular	851.000	7146	159.32
				Telephone Serv, Cellular	851.000	7147	434.98
				Telephone Serv, Cellular	851.000	7148	267.51
				Telephone Serv, Cellular	851.000	7318	409.68
				Telephone Serv, Cellular	851.000	7319	328.64
				Telephone Serv, Cellular	851.000	7320	547.50
				Telephone Serv, Cellular	851.000	7321	348.77
				Telephone Serv, Cellular	851.000	7322	698.17
				Telephone Serv, Cellular	851.000	7323	49.73
				Telephone Serv, Cellular	851.000	7324	545.70
				Telephone Serv, Cellular	851.000	7325	685.15
				Telephone Serv, Cellular	851.000	7328	228.92
				Telephone Serv, Cellular	851.000	7329	198.92
				Telephone Serv, Cellular	851.000	7330	99.59
				Telephone Serv, Cellular	851.000	7341	149.68
				Telephone Serv, Cellular	851.000	7343	99.72
				Telephone Serv, Cellular	851.000	7551	49.73
				Telephone Serv, Cellular	851.000	7703	447.50
				Telephone Serv, Cellular	851.000	7705	434.98
				Telephone Serv, Cellular	851.000	7706	67.79
				Telephone Serv, Cellular	851.000	7707	50.22
							<u>8,957.77</u>
08/22/2014	02	735941	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD	801.098	7160	11,624.38
							<u>11,624.38</u>
08/22/2014	02	735944	WOLF LAKE RESORT	HOUSING ASSISTANCE	801.139	7347	600.00
							<u>600.00</u>
				Total for fund 2220 Mental Health			1,427,048.91
Fund: 2300 Accommodations Tax							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0251	62.20
							<u>62.20</u>
08/14/2014	02	735145	COMPLETE LAWN CARE	Lawn Equip Ren/Lea	938.000	0273	2,070.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							<u>2,070.00</u>
08/15/2014	02	31 (E)*#	BANK OF AMERICA	KK-pop and water for	864.000	0251	16.60
				KK-coffee & water for meetings at CVB	864.000	0251	10.20
				KK-bagels for ATAC	864.000	0251	15.26
				site visit lunch for MI	864.000	0251	81.41
				BB-Social Media Class	864.000	0251	20.00
				BB-business lunch with Shoreline Inn	864.000	0251	28.72
				BB-overnight stay for OrgPro	871.000	0251	318.97
				AP-WATER BILL HERITAGE LANDING	923.000	0273	1,054.97
				AP-WATER BILL 610 WESTERN	923.000	0274	412.55
				AP-WATER BILL DEPOT	923.000	0274	5.26
				AP-WATER BILL HERITAGE LANDING	923.000	0274	5.96
							<u>1,969.90</u>
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	281.01
				TEMP SERVICES-CVB	801.000	0251	254.87
				TEMP SERVICES-CVB	801.000	0251	274.47
							<u>810.35</u>
08/15/2014	02	735347	ROSE PEST SOLUTIONS	PEST SERVICES AT DEPOT	931.050	0274	47.00
							<u>47.00</u>
08/20/2014	02	735560	PREIN & NEWHOF PC	UNDERWATER INSPECTION AT HERITAGE	802.000	0273	791.50
							<u>791.50</u>
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.73
							<u>49.73</u>
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	0251	812.50
							<u>812.50</u>
08/22/2014	02	735744*#	AGARD'S LAWN AND GARDEN	MISC REPAIRS & PUCHASES FOR GROUNDS	938.000	0274	16.35
							<u>16.35</u>
08/22/2014	02	735751	AZULSTAR INC	Installation/Removal Serv	974.000	0273	2,054.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							2,054.96
08/22/2014	02	735784	CONVENTIONS SPORTS &	Feasibility Study	801.000	0251	6,000.00
							6,000.00
08/22/2014	02	735803*#	DTE ENERGY	Gas Serv 560 W Western Ave 7/7-8/6/14	922.000	0274	31.95
							31.95
08/22/2014	02	735805*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE, SOUTH	938.000	0273	229.85
							229.85
08/22/2014	02	735850*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies			** VOIDED **
							0.00
08/22/2014	02	735865	LAMAR COMPANIES	2 Muskegon Billboards	902.000	0251	1,200.00
							1,200.00
08/22/2014	02	735869	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket	902.020	0251	31.79
							31.79
08/22/2014	02	735889	MUSKEGON LAKESHORE CHAMBER OF	Love Muskegon Shirts	902.020	0251	61.48
							61.48
08/22/2014	02	735900*#	R & R LANDSCAPE SUPPLIES	BLACK DIRT FOR HERITAGE LANDING	938.000	0273	37.70
				BLACK DIRT FOR HERITAGE LANDING	938.000	0273	56.55
							94.25
08/22/2014	02	735901*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR THE DEPOT	808.000	0274	39.16
							39.16
Total for fund 2300 Accommodations Tax							16,372.97
Fund: 2411 Parks Development							
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	0692	412.50
							412.50
Total for fund 2411 Parks Development							412.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	MB Grant Writing Seminar	864.000	0690	425.00
				MB Grant Newsletter Subscription	966.001	0690	240.00
							<hr/>
							665.00
08/22/2014	02	735885	MIDWEST ENVIRONMENTAL SERVICES	CDBG Program 1488 W Summit	801.000	0690	11,222.50
				CDBG Program 1488 W Summit, Additional	801.000	0690	2,100.00
							<hr/>
							13,322.50
Total for fund 2470 CDBG Housing Grant							13,987.50
Fund: 2560 Deeds Automation Fund							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	MF-Historical Maps	736.000	2360	920.00
				MF-monthly Pay Pal	801.000	2360	30.00
				MF-Yearly membership dues	807.000	2360	115.00
				MF Yearly membership dues	807.000	2360	175.00
				MF Monthly software fee	947.000	2360	25.00
							<hr/>
							1,265.00
08/15/2014	02	735380*#	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
							<hr/>
							40.01
08/20/2014	02	735534*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-REGISTER OF DEEDS	936.000	2360	66.66
							<hr/>
							66.66
Total for fund 2560 Deeds Automation Fund							1,371.67
Fund: 2610 Law Library							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0144	63.39
							<hr/>
							63.39
08/22/2014	02	735935*#	WEST GROUP	WestLaw Select	981.015	0144	625.12
							<hr/>
							625.12
Total for fund 2610 Law Library							688.51
Fund: 2640 Community Corrections							
08/15/2014	02	735201	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	801.122	0377	1,287.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
				Therapy/Rehabilitation Serv	801.122	0377	1,287.00
							2,574.00
08/15/2014	02	735282	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	801.000	0377	2,025.00
							2,025.00
Total for fund 2640 Community Corrections							4,599.00
Fund: 2721 Testing Services							
08/20/2014	02	735494*#	ACT	JULY 2014 WORKKEYS SCORING/NCRC	823.010	2721	1,771.00
							1,771.00
Total for fund 2721 Testing Services							1,771.00
Fund: 2731 Wagner - Peyser							
08/15/2014	02	31(E)*#	BANK OF AMERICA	SB-Copy Paper	729.000	6707	52.40
				SB-Copy paper #1078486-0	729.000	6707	52.40
				SB-TABE tests	823.010	6707	1,889.40
							1,994.20
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	141.44
				TEMP SERVICES-MICHIGAN WORKS	801.000	6707	141.44
				TEMP SERVICES-MICHIGAN WORKS	801.000	6707	106.08
							388.96
08/20/2014	02	735494*#	ACT	JULY 2014 WORKKEYS SCORING/NCRC	823.010	6707	171.25
							171.25
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	141.44
							141.44
Total for fund 2731 Wagner - Peyser							2,695.85
Fund: 2733 Trade Adjustment Assistance							
08/12/2014	02	735121	SCHERDEL SALES & TECHNOLOGY INC	C.CARSON JULY 2014 OJT	967.077	6969	1,174.88
							1,174.88
Total for fund 2733 Trade Adjustment Assistance							1,174.88
Fund: 2739 DET Cost Pool							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	2956	906.09
							906.09
08/12/2014	02	735080	KOHLEY'S SUPERIOR WATER AND	DET/OCEANA SITE 08/01/14-08/31/14	942.000	2956	26.75
							26.75
08/12/2014	02	735113*#	REPUBLIC SERVICES INC	OCEANA SITE 08/01/14-08/31/14	808.000	2956	135.88
							135.88
08/15/2014	02	31(E)*#	BANK OF AMERICA	SB-MW! name tag	729.000	2956	9.50
				SB-Presentation paper	729.000	2956	105.34
				SB-Copy Paper	729.000	2956	59.32
				SB-Copy paper #1078486-0	729.000	2956	59.32
				SB-Sales tax refund-presentation paper	729.000	2956	(5.96)
				SB-Mailbox lock cover	729.010	2956	7.00
				SB-Mail Manager Security	729.010	2956	97.98
				SB-Literature Holders	729.010	2956	84.50
				SB-Stereo headphones w/ microphones	729.010	2956	50.72
				SS-Postage stamps	730.000	2956	98.00
				SS-Windshield washer fluid	760.000	2956	2.99
				SB-Oil change-DET van	760.000	2956	37.58
				SB-Sales tax credit-Oil change-DET van	760.000	2956	(1.47)
				SB-CenturyLink#1306776020	851.000	2956	2.46
				SB-Hotel for Gala speaker-Laura Stack	871.000	2956	166.49
				SB-D.Groeneveld-MW! Directors Council	871.000	2956	124.31
				SB-Heartland Summit-A.Stone,DGroeneveld	871.000	2956	686.52
				SB-DG-Heartland Summit-Chicago,IL	871.000	2956	273.64
				SB-AS-Heartland Summit-Chicago,IL	871.000	2956	273.64
				SB-D.Groeneveld-MW! Directors Council	871.000	2956	(25.75)
				SB-Stock photo credits	902.000	2956	502.20
				SS-Misc maintenance supplies	931.050	2956	43.55
				SB-Cat6 black cable	931.050	2956	263.70
				GV-Gala room rental 07/25/14	941.045	2956	1,500.00
				SB-Gala room rental 07/25/14	941.045	2956	276.00
				BI-Annual Webex premium	947.000	2956	496.08
				SB-Facebook ads 05/31/14-06/30/14	902.000	2980	169.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
				SB-CATS Software monthly subscription	947.000	2980	345.00
							5,702.63
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	2956	313.68
				TEMP SERVICES-HR	801.000	2956	262.71
				TEMP SERVICES-HR	801.000	2956	311.72
							888.11
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	2956	125.47
							125.47
08/20/2014	02	735571*#	STAPLES ADVANTAGE	JULY 2014 OFFICE SUPPLIES FOR DET	729.000	2956	627.06
							627.06
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	418.33
							418.33
08/22/2014	02	735742	ADVANCED PRINTING & GRAPHICS	TALENT CONNECT/JOB SEEKER CARDS	728.000	2980	189.00
							189.00
08/22/2014	02	735746	Andrew J Stone	A.STONE TRAVEL 07/22/14-07/23/14	871.000	2956	90.11
							90.11
08/22/2014	02	735840	HINMAN LAKE LLC	DET SEPT 2014 BUILDING	941.000	2956	39,114.71
				DET SEPT 2014 STORAGE RENT	943.000	2956	361.65
							39,476.36
08/22/2014	02	735848	INFORMATION SYSTEMS INTELLIGENCE	(50) ALL-IN-ONE COMPUTERS FOR NEW	729.010	2956	73,333.00
							73,333.00
08/22/2014	02	735882	MICRO WISE INC	3 NUC MICRO MINI COMPUTERS FOR ROOMS	729.010	2956	2,193.00
				3 NUC MICRO MINI COMPUTERS FOR ROOMS	729.010	2956	14.00
				3 NUC MICRO MINI COMPUTERS FOR ROOMS	801.000	2956	162.00
							2,369.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
08/22/2014	02	735911	SIMONI SYSTEMS INC	LECTERN/PODIUMS FOR ROOMS 7&8	729.010	2980	3,688.68
				LECTERN/PODIUMS FOR ROOMS 7&8	729.010	2980	550.00
							<u>4,238.68</u>
08/22/2014	02	735937	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							<u>29.70</u>
				Total for fund 2739 DET Cost Pool			128,556.17
Fund: 2751 Jobs Education & Training							
08/11/2014	02	734947	JUSTIN DEAN-WESLEY ALLISON	1997 LINCOLN TOWNCAR	967.305	6700	1,500.00
							<u>1,500.00</u>
08/11/2014	02	734948	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (ks)	937.000	6700	627.16
							<u>627.16</u>
08/12/2014	02	735000	STATE OF MICHIGAN - SECRETARY OF	TITLE/REGISTRATION ON AUTO PURCHASE	937.000	6700	129.00
				TAX ON AUTO PURCHASE	967.305	6700	80.46
							<u>209.46</u>
08/12/2014	02	735001	SUSAN E JOHNSON	2000 DODGE CARAVAN	967.305	6700	1,341.00
							<u>1,341.00</u>
08/12/2014	02	735027	BOLDUCS RADIATOR & AIR	SS AUTO REPAIRS	937.000	6700	635.08
							<u>635.08</u>
08/12/2014	02	735062	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/13/14-07/19/14	801.221	6700	656.25
							<u>656.25</u>
08/12/2014	02	735077	KMS MUFFLER MAN INC	KM AUTO REPAIRS	937.000	6700	898.00
							<u>898.00</u>
08/12/2014	02	735112	READ MUSKEGON	JUL'14 LITERACY PROGRAM-	864.500	6700	2,250.00
							<u>2,250.00</u>
08/12/2014	02	735135	UNCLE MIKES INC	AF AUTO INSPECTION	937.000	6700	25.00
							<u>25.00</u>
08/14/2014	02	735163	STATE OF MICHIGAN - SECRETARY OF	AUTO REGISTRATION RENEWAL (aw)	937.000	6700	134.00
							<u>134.00</u>
08/14/2014	02	735164	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION RENEWAL (rs)	937.000	6700	93.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							93.00
08/15/2014	02	31 (E) *#	BANK OF AMERICA	SB-2014/2015 Academic Calendars	729.000	6700	230.70
				SB-Desk Chair for N.Stribley	729.010	6700	381.96
				SB-Equifax Inv#1618445	801.000	6700	56.79
				GV-RP-Car Insurance-PATH	937.000	6700	117.91
				GV-RB-Car insurance-PATH	937.000	6700	211.04
				TR-JE-Car Insurance-PATH	937.000	6700	273.90
				BI-AB-Car Insurance-PATH	937.000	6700	742.50
				SB-AK-Car insurance-PATH	937.000	6700	631.00
				SB-TB-Car Insurance-PATH	937.000	6700	588.75
				SB-MA-Car Insurance-PATH	937.000	6700	654.00
				SB-DJ-Car Insurance-PATH	937.000	6700	183.40
				GV-TB-CNA test fee-PATH	967.301	6700	76.50
				GV-DO-CNA test fee-PATH	967.301	6700	76.50
				GV-CC-CNA test fee-PATH	967.301	6700	76.50
				GV-CJ-CNA test fee-PATH	967.301	6700	76.50
				GV-SM-CNA test fee-PATH	967.301	6700	76.50
				GV-DK-CNA test fee-PATH	967.301	6700	76.50
				GV-AB-Scrubs/Shoes/Watch-PATH	967.301	6700	124.40
				GV-HN-Scrubs/Shoes-PATH	967.301	6700	139.70
				GV-JH-Scrubs/Nursing Shoes-PATH	967.301	6700	106.80
				NS-TH-Clothing-PATH	967.301	6700	82.60
				NS-RV-Clothing-PATH	967.301	6700	103.68
				NS-BS-Clothing-PATH	967.301	6700	70.82
				NS-CH-Clothing/shoes-PATH	967.301	6700	98.46
				TR-KJ-Clothing/shoes-PATH	967.301	6700	69.14
				NS-CR-Clothing-PATH	967.301	6700	43.62
				NS-TB-Tools for Work Experience-PATH	967.301	6700	264.48
				NS-CR-Shoes-PATH	967.301	6700	39.99
				NS-TB-Tools-PATH	967.301	6700	64.99
				TR-AW-Clothing-PATH	967.301	6700	63.16
				TR-TW-Clothing-PATH	967.301	6700	100.60
				TR-JC-Clothing/Shoes-PATH	967.301	6700	71.63
				TR-DJ-Clothing/Shoes-PATH	967.301	6700	92.96
				TR-TB-Clothing-PATH	967.301	6700	152.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				TR-JD-Clothing/Shoes-PATH	967.301	6700	109.43
				TR-AL 15166958-Clothing-PATH	967.301	6700	39.75
				TR-TR-Clothing-PATH	967.301	6700	82.34
				TR-SM-Birth certificate-PATH	967.301	6700	54.00
				TR-TB-Shoes-PATH	967.301	6700	29.99
				TR-HN-Clothing-PATH	967.301	6700	70.97
				RE-JD-Shoes-PATH	967.301	6700	59.76
				RE-JC 99240539-Clothing-PATH	967.301	6700	72.62
				RE-DK-Clothing/shoes-PATH	967.301	6700	77.69
				RE-KS-Clothing/Shoes-PATH	967.301	6700	222.07
				RE-LB-Cothing-PATH	967.301	6700	87.22
				RE-DT-Shoes-PATH	967.301	6700	22.87
							7,149.46
08/15/2014	02	735171*#	ACT	JULY 2014 WORKKEYS ASSESSMENTS	823.010	6700	36.00
							36.00
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/20/14-07/26/14	801.221	6700	6,041.41
							6,041.41
08/15/2014	02	735337	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 08/10/14	860.000	6700	1,546.25
							1,546.25
08/15/2014	02	735361	STATE OF MICHIGAN - SECRETARY OF	DRIVER LICENSE RENEWAL (r1)	937.000	6700	18.00
							18.00
08/15/2014	02	735387	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (kh)	967.301	6700	100.00
							100.00
08/15/2014	02	735388	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (np)	967.301	6700	85.00
							85.00
08/18/2014	02	735406	CAMERA SHOP	NIKON D-610 CAMERA	967.301	6700	1,899.99
							1,899.99
08/20/2014	02	735494*#	ACT	JULY 2014 WORKKEYS SCORING/NCRC	823.010	6700	434.50
							434.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/13/14-07/19/14	801.221	6700	314.50
				WORK EXPERIENCE 07/20/14-07/26/14	801.221	6700	222.00
				WORK EXPERIENCE 07/27/14-08/02/14	801.221	6700	5,116.70
							<u>5,653.20</u>
08/20/2014	02	735531	GOODWILL INDUSTRIES OF WEST	JULY 2014 JOB RETENTION CLASSES FOR	864.500	6700	1,908.00
							<u>1,908.00</u>
08/20/2014	02	735571*#	STAPLES ADVANTAGE	JULY 2014 OFFICE SUPPLIES FOR DET	729.000	6700	1,527.04
							<u>1,527.04</u>
08/20/2014	02	735583	Alisha White	MILEAGE REIMBURSEMENT JULY 7-30	937.000	6700	97.20
							<u>97.20</u>
08/20/2014	02	735587	MOSLEY'S DRIVING SCHOOL	DRIVING LESSONS + ROAD TEST (kt)	937.000	6700	270.00
							<u>270.00</u>
08/20/2014	02	735588	PREFERRED CHRYSLER	TITLE/TRANSFER FEES	967.301	6700	23.00
				1999 MERCURY MOUNTAINEER	967.305	6700	1,977.00
							<u>2,000.00</u>
08/22/2014	02	735796	DEN & DON'S SERVICE	DG AUTO REPAIRS	937.000	6700	625.00
							<u>625.00</u>
08/22/2014	02	735806	EDILBERTO CRUZ	TB AUTO REPAIRS	937.000	6700	250.00
							<u>250.00</u>
08/22/2014	02	735834	Heather Quintero	MILEAGE REIMBURSEMENT AUG 1-15	937.000	6700	309.82
							<u>309.82</u>
08/22/2014	02	735835	Heather Smith	MILEAGE REIMBURSEMENT AUG 1-15	937.000	6700	108.64
							<u>108.64</u>
08/22/2014	02	735918	STEPPING STONE	J.D CNA TRAINING	752.043	6700	1,150.00
				J.G CNA TRAINING	752.043	6700	1,150.00
							<u>2,300.00</u>
				Total for fund 2751 Jobs Education & Training			40,728.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2761 WIA Adult Program								
08/12/2014	02	735015	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (ks)	967.301	6975	100.00	
							100.00	
08/15/2014	02	31 (E)*#	BANK OF AMERICA	GV-EP-Scrubs/nursing shoes/watch-WIA-Ad	967.301	6975	141.97	
					GV-JE-CNA test fee-WIA-Adult	967.301	6975	76.50
					GV-RJ-CNA test fee-WIA-Adult	967.301	6975	76.50
					GV-BG-CNA test fee-WIA-Adult	967.301	6975	76.50
					GV-KS-Scrubs/Nursing shoes-WIA-Adult	967.301	6975	77.90
					GV-DW-Nursing shoes-WIA-Adult	967.301	6975	49.00
					GV-HB-Scrubs-WIA-Adult	967.301	6975	55.80
					GV-DW-Scrubs-WIA-Adult	967.301	6975	57.80
					GV-DW-Nursing watch-WIA-Adult	967.301	6975	21.60
					SC-AM-NCLEX-WIA-Adult	967.301	6975	200.00
					SC-AM-Fingerprinting-WIA-Adult	967.301	6975	62.50
					SB-NC-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-TB-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-SB-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-KS-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-SM-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-TW-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-JA-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-AET-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-SS-CNA test fee-WIA-Adult	967.301	6975	76.50
					SB-WJ-CNA test fee-WIA-Adult	967.301	6975	76.50
					HB-AW-PharmTech test-WIA-Adult	967.301	6975	129.00
					HB-HT-CPA Exam-WIA-Adult	967.301	6975	319.51
							2,109.58	
08/15/2014	02	735171*#	ACT	JULY 2014 WORKKEYS ASSESSMENTS	823.010	6975	18.00	
							18.00	
08/18/2014	02	735407	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (je)	967.301	6975	100.00	
							100.00	
08/20/2014	02	735494*#	ACT	JULY 2014 WORKKEYS SCORING/NCRC	823.010	6975	254.50	
							254.50	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/20/14-07/26/14	801.221	6975	323.75
							323.75
08/20/2014	02	735593	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (1b)	967.301	6975	85.00
							85.00
08/22/2014	02	735821*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/27/14-08/02/14	801.221	6975	323.75
							323.75
08/22/2014	02	735824	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (ab)	967.301	6975	100.00
							100.00
08/22/2014	02	735825	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (sw)	967.301	6975	100.00
							100.00
08/22/2014	02	735939	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (br)	967.301	6975	100.00
							100.00
08/22/2014	02	735940	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (tw)	967.301	6975	100.00
							100.00
Total for fund 2761 WIA Adult Program							3,714.58
Fund: 2762 WIA Youth Program							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	KM-JAG Conference-Baggage fee	871.000	6976	25.00
							KM-JAG Conference-Orlando,FL 16.38
							KM-JAG Conference-Orlando,FL 10.15
							KM-JAG Conference-Orlando,FL 10.33
							KM-JAG Conference-Orlando,FL 23.41
							KM-JAG Conference-Orlando,FL 2.00
							KM-JAG Conference-Orlando,FL 725.65
							KM-JAG Conference-Orlando,FL 23.40
							KM-JAG Conference-Orlando,FL 8.82
							KM-JAG Conference-Orlando,FL 17.02
							KM-JAG Conference-Orlando,FL 21.27
							KM-JAG Conference-Orlando,FL 10.61
							KM-JAG Conference-Orlando,FL 24.26
							KM-JAG Conference-Orlando,FL 24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
				CF-JAG Conference-Orlando, FL	871.000	6976	11.58
				CF-Baggage fees C.Flores, M.Ferguson	871.000	6976	50.00
				CF-JAG Conference-Orlando, FL	871.000	6976	12.64
				CF-JAG Conference-Orlando, FL	871.000	6976	9.59
				CF-JAG Conference-Orlando, FL	871.000	6976	18.45
				CF-JAG Conference-Orlando, FL	871.000	6976	36.89
				CF-JAG Conference-Orlando, FL	871.000	6976	18.97
				CF-JAG Conference-Orlando, FL	871.000	6976	725.65
				CF-JAG Conference-Orlando, FL	871.000	6976	31.57
				CF-JAG Conference-Orlando, FL	871.000	6976	19.52
				CF-JAG Conference-Orlando, FL	871.000	6976	31.57
				CF-JAG Conference-Orlando, FL	871.000	6976	19.16
				CF-JAG Conference-Orlando, FL	871.000	6976	11.70
				CF-JAG Conference-Orlando, FL	871.000	6976	10.64
				CF-JAG Conference-Orlando, FL	871.000	6976	10.64
				CF-JAG Conference-Baggage fee	871.000	6976	24.00
				MF-JAG Conference-Orlando, FL	871.000	6976	18.64
				MF-JAG Conference-Orlando, FL	871.000	6976	7.72
				MF-JAG Conference-Orlando, FL	871.000	6976	7.46
				MF-JAG Conference-Orlando, FL	871.000	6976	18.95
				MF-JAG Conference-Orlando, FL	871.000	6976	30.00
				MF-JAG Conference-Orlando, FL	871.000	6976	23.15
				MF-JAG Conference-Orlando, FL	871.000	6976	725.65
				MF-JAG Conference-Orlando, FL	871.000	6976	24.19
				MF-JAG Conference-Orlando, FL	871.000	6976	24.19
				MF-JAG Conference-Orlando, FL	871.000	6976	19.16
				MF-JAG Conference-Orlando, FL	871.000	6976	12.88
				MF-JAG Conference-Orlando, FL	871.000	6976	12.51
				MF-JAG Conference-Orlando, FL	871.000	6976	9.57
				MF-JAG Conference-Orlando, FL	871.000	6976	9.57
				MF-JAG Conference-Orlando, FL	871.000	6976	9.57
				MF-JAG Conference-Baggage fee	871.000	6976	24.00
				CF-JAG Conference-Orlando, FL	871.000	6976	10.64
				SLB-VF-Clothing/Shoes-WIA-Y Youth	967.301	6976	100.48
				SLB-VF-Clothing-WIA-Y Youth	967.301	6976	37.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/20/14-07/26/14	801.221	6959	170.00
				WORK EXPERIENCE 07/20/14-07/26/14	801.221	6959	924.48
				WORK EXPERIENCE 07/20/14-07/26/14	801.221	6976	3,944.30
							5,038.78
08/18/2014	02	735408	Virginia Fessenden	MILEAGE REIMBURSEMENT AUG 4-8	967.301	6976	79.67
							79.67
08/20/2014	02	735494*#	ACT	JULY 2014 WORKKEYS SCORING/NCRC	823.010	6959	6.25
							6.25
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/27/14-08/02/14	801.221	6959	195.00
							195.00
08/20/2014	02	735571*#	STAPLES ADVANTAGE	JULY 2014 OFFICE SUPPLIES FOR DET	729.000	6976	20.45
							20.45
08/22/2014	02	735821*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/27/14-08/02/14	801.221	6959	669.69
				WORK EXPERIENCE 07/27/14-08/02/14	801.221	6976	3,458.12
							4,127.81
Total for fund 2762 WIA Youth Program							12,579.14
Fund: 2763 WIA Dislocated Wrk Program							
08/15/2014	02	31(E)*#	BANK OF AMERICA	GV-DB-CNA test fee-WIA-DW	967.301	6974	34.00
				HB-MT-NCLEX-WIA-DW	967.301	6974	200.00
				HB-MT-Fingerprinting-WIA-DW	967.301	6974	62.50
							296.50
08/20/2014	02	735494*#	ACT	JULY 2014 WORKKEYS SCORING/NCRC	823.010	6974	36.50
							36.50
08/20/2014	02	735591	Tara Frinkle	MILEAGE REIMBURSEMENT JULY 2-30	967.301	6974	340.63
							340.63
08/22/2014	02	735938	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (jff)	967.301	6974	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							100.00
08/22/2014	02	735946	WORKPLACE HEALTH MUSKEGON	JE DOT PHYSICAL/DRUG SCREEN	967.301	6974	113.00
							113.00
Total for fund 2763 WIA Dislocated Wrk Program							886.63
Fund: 2788 WIA Gold Standard Evaluation							
08/15/2014	02	31(E)*#	BANK OF AMERICA	SC-Colored copy paper	729.000	2788	22.98
							22.98
Total for fund 2788 WIA Gold Standard Evaluation							22.98
Fund: 2790 Summer Youth Program							
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/20/14-07/26/14	801.221	2790	6,639.23
							6,639.23
08/22/2014	02	735821*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/27/14-08/02/14	801.221	2790	5,367.33
							5,367.33
Total for fund 2790 Summer Youth Program							12,006.56
Fund: 2800 Crime Victims' Rights							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0232	79.55
							79.55
08/22/2014	02	735770*#	COMCAST	CABLE SVC/990 TERRACE 8/20-9/19/14	942.000	0232	23.40
							23.40
Total for fund 2800 Crime Victims' Rights							102.95
Fund: 2900 Brookhaven							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0050	366.41
							366.41
08/14/2014	02	735146	FERGUSON SUPPLY COMPANY	Building & Grounds Maint Supplies	777.000	0052	162.41
							1,150.00
							1,312.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	ks-stamps	730.000	0050	49.00
				ks-cert of mail; certified mail returnc	730.000	0050	8.49
				sd-cert of mailing	730.000	0050	6.00
				sd-certified; return rcpt	730.000	0050	13.63
				sd-cert of mailing	730.000	0050	2.00
				ks-portion control scale	747.000	0050	101.40
				ks-access to medicare system	747.000	0050	169.00
				mp-coffee for conf room	747.000	0050	39.98
				ks-newspaper	807.000	0050	14.77
				jg-keys	747.000	0052	24.05
				jg-supplies for elevator floors	777.000	0052	158.33
				jg-floor cement, stripper, leak stopper	777.000	0052	51.13
				jg-grass seed	777.000	0052	12.48
				jg-felt for tables and chairs	777.000	0052	17.96
				jg-supplies for elevator floor	777.000	0052	119.79
				jg-trim, plywood	777.000	0052	36.93
				jg-contact cement, felt	777.000	0052	21.88
				jg-flexible couplings	777.000	0052	5.76
				jg-cwd plug	777.000	0052	27.92
				jg-nylon twisted rope laundry carts	747.000	0056	218.87
				jg-2-step step stool	747.000	0056	100.06
				jg-cd's	727.000	0072	13.99
				jg-folders	727.000	0072	1.50
				ks-probe thermometers	747.000	0072	53.67
				ks-body pillows	747.000	0072	21.18
				ks-body pillows, cover	747.000	0072	31.77
				ks-gloves	747.000	0072	25.86
				ks-facial tissue	747.000	0072	155.75
				jg-signage for units	747.000	0072	35.16
				ks-abaqis subscription	807.000	0072	190.00
				mp-pwer cord for projector	936.000	0072	21.19
				mp-parts for projector	936.000	0072	3.81
				mp-equip, supplies, food for activities	747.000	0082	146.29
				mp-bologna for activitiy	747.000	0082	9.37
				mp-ice cream for resident activity	747.000	0082	34.95
				mp-craft supplies	747.000	0082	14.34
				mp-pvc for activity	747.000	0082	7.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				mp-hats, purses, scarves for dementia u	747.000	0082	29.23
				mp-cake for birthday party	747.000	0082	31.98
				mp-cooking and science activity	747.000	0082	5.71
				mp-craft projects	747.000	0082	22.14
				mp-general store supplies	747.000	0082	106.86
				mp-craft supplies	747.000	0082	10.95
				mp-lunch for residents on ou	747.000	0082	137.88
				mp-lunch for volunteers staff on outing	747.000	0082	130.08
				ks-gas for lawn mower	760.000	0086	50.40
				jg-gas for truck	760.000	0086	75.20
							2,566.33
08/15/2014	02	735173	AIR-CAIRE	Oxygen supply	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for a resident	743.000	0072	4.25
				Oxygen and supplies for a resident	743.000	0072	4.25
				Oxygen and supplies for a resident	743.000	0072	4.25
							25.50
08/15/2014	02	735180	AQUARIUM SERVICES CORP	AQUARIUM SVCS - JULY 2014 BROOKHAVEN	747.000	0082	104.98
							104.98
08/15/2014	02	735191	Benjamin Martin	Refunds	964.010	0098	30.00
							30.00
08/15/2014	02	735210	CITY SEWER AND DRAIN SERVICE	SERVICE CALL-BROOKHAVEN	931.000	0052	149.00
				SERVICE CALL-BROOKHAVEN	931.000	0052	233.00
							382.00
08/15/2014	02	735211	CLARK HILL PLC	Legal services for AFSCME Arbitration	829.000	0050	3,386.00
							3,386.00
08/15/2014	02	735223#	DIRECT SUPPLY EQUIP & FURNISHINGS	Ground Command 1/2HP Air Mover	747.000	0056	215.09
				BED SHEETS	747.000	0072	287.96
				FITTED SHEETS	747.000	0072	554.99
				FITTED SHEETS	747.000	0072	554.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Care Sup, Patient	747.000	0072	859.96
				Care Sup, Patient	747.000	0072	651.98
				HEALTHCARE PRODUCTS	747.000	0072	239.97
				Care Sup, Patient	747.000	0072	(859.96)
				Care Sup, Patient	747.000	0072	(651.98)
							<u>1,853.00</u>
08/15/2014	02	735230	ELEVATOR SERVICE INC	Service call 7/10/14	931.010	0052	196.26
							<u>196.26</u>
08/15/2014	02	735242	GENERATION WELLNESS LLC	SOCIAL SERVICES SUPPORT	801.000	0050	1,250.00
							<u>1,250.00</u>
08/15/2014	02	735252	Gregory Foster	Refunds	964.010	0098	50.00
							<u>50.00</u>
08/15/2014	02	735255#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	741.500	0070	45.00
				Care Sup, Patient	747.000	0072	28.48
				Care Sup, Patient	747.000	0072	4.84
				Care Sup, Patient	747.000	0072	39.28
				Care Sup, Patient	747.000	0072	39.24
							<u>156.84</u>
08/15/2014	02	735257	HEALTHCARE SERVICES GROUP, INC.	HOUSEKEEPING SVCS AUGUST 2014	801.000	0056	39,393.00
							<u>39,393.00</u>
08/15/2014	02	735272*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0072	219.16
				Office Supplies, General Envir	727.000	0072	191.25
				Office Supplies, General Envir	729.000	0082	17.08
				Office Supplies, General Envir	729.000	0082	170.75
				Office Supplies, General Envir	729.000	0082	7.71
							<u>605.95</u>
08/15/2014	02	735299#	MEDLINE INDUSTRIES INC	Care Sup, Patient	741.500	0070	33.34
				MEDICAL SUPPLIES	747.000	0072	372.47
				Care Sup, Patient	747.000	0072	2,352.08
				Care Sup, Patient	747.000	0072	749.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Care Sup, Patient	747.000	0072	3,154.04
							<u>6,661.52</u>
08/15/2014	02	735311*#	MLIVE MEDIA GROUP	JULY 2014 ADVERTISING EXPENSES	902.000	0050	329.38
							<u>329.38</u>
08/15/2014	02	735325#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	134.93
				OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	117.06
				OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	70.73
				Office Supplies, General Envir	727.000	0082	20.97
				Office Supplies, General Envir	727.000	0082	150.70
				Office Supplies, General Envir	727.000	0082	16.99
							<u>511.38</u>
08/15/2014	02	735329	PATHWAY HEALTH SERVICES	INTERIM BROOKHAVEN ADMINISTRATOR PLUS	802.000	0050	5,236.52
							<u>5,236.52</u>
08/15/2014	02	735330	PEOPLEFORCE SOLUTIONS, INC.	Time/Attendance Data Col	801.000	0050	908.37
							<u>908.37</u>
08/15/2014	02	735352	Scott Dennison	RESIDENT REFUND	964.010	0098	230.00
							<u>230.00</u>
08/15/2014	02	735364	SUNRISE SUPPLIES	Maintenance supplies- caster wheels &	777.000	0052	248.16
				Maintenance supplies	777.000	0052	110.40
							<u>358.56</u>
08/15/2014	02	735371	THE MARLIN COMPANY	ELECTRONIC COMMUNICATION PROGRAMMING	807.000	0050	345.95
							<u>345.95</u>
08/15/2014	02	735380*#	VERIZON WIRELESS	CELLULAR SERVICE AUGUST 2014	851.000	0072	710.53
							<u>710.53</u>
08/20/2014	02	735507	BRIGGS CORP.	MEDICAL SUPPLIES	727.000	0072	276.74
							<u>276.74</u>
08/20/2014	02	735524#	DIRECT SUPPLY EQUIP & FURNISHINGS	MEDICAL SUPPLIES-CLOTHING PROTECTORS	748.000	0054	287.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				MEDICAL SUPPLIES-TOWELS	747.000	0072	269.95
				MEDICAL SUPPLIES-TOWELS	747.000	0072	269.95
				MEDICAL SUPPLIES-TOWELS	747.000	0072	494.97
				MEDICAL SUPPLIES-PILLOWS	747.000	0072	422.97
				MEDICAL SUPPLIES-SHOWER CURTAINS	747.000	0072	619.59
							2,365.39
08/20/2014	02	735534*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	84.72
				OFFICE SUPPLIES-BROOKHAVEN	729.000	0082	11.64
							96.36
08/20/2014	02	735554	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	747.000	0056	381.92
							381.92
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	0050	2,117.50
							2,117.50
08/22/2014	02	735743	ADVANTAGE MECHANICAL REFRIGERATION	Refrigeration Equip	931.000	0052	1,720.00
							1,720.00
08/22/2014	02	735763	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	435.00
							435.00
08/22/2014	02	735797	Denise M Sanders	CNA Renewal Reimbursement	959.070	0072	20.00
							20.00
08/22/2014	02	735799	DEX MEDIA	Advertising Agency Serv	902.000	0050	218.25
							218.25
08/22/2014	02	735810	FEDERAL EXPRESS	Shipping services	730.000	0050	27.50
							27.50
08/22/2014	02	735813#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient	750.100	0058	45.45
				Care Sup, Patient	747.000	0072	868.50
				Care Sup, Patient	747.000	0072	520.24
							1,434.19
08/22/2014	02	735817	FRONTIER	Account #231-767-9753-050610-5	851.000	0050	46.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							46.79
08/22/2014	02	735831	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	10,061.60
							10,061.60
08/22/2014	02	735832	HEALTHCARE SERVICES GROUP, INC.	Food Mgmt Serv Incl Hyg/Contam	801.000	0058	93,704.94
				Food Mgmt Serv Incl Hyg/Contam	801.000	0058	1,091.36
							94,796.30
08/22/2014	02	735856	JOERNS HEALTHCARE	Parts for beds	747.000	0052	363.04
							363.04
08/22/2014	02	735860	KCI USA	Wound care supplies for resident	747.000	0072	389.12
							389.12
08/22/2014	02	735868	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,164.00
							2,164.00
08/22/2014	02	735874	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	235.75
				Nursing Services	845.030	0072	1,048.35
							1,284.10
08/22/2014	02	735875#	MEDLINE INDUSTRIES INC	Care Sup, Patient	741.500	0070	62.80
				Care Sup, Patient	747.000	0072	2,652.74
							2,715.54
08/22/2014	02	735887	MobilexUSA	Ultrasond services for July 2014	801.000	0078	159.59
				Xray services for July 12014	801.000	0078	164.69
							324.28
08/22/2014	02	735891	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	68.22
							68.22
08/22/2014	02	735894*#	PATHWAY HEALTH SERVICES	Interim Brookhavn Administrator7/14-	802.000	0050	4,666.69
				Interim Administrator-Brookhavn7/28-	802.000	0050	4,715.31
				Interim Administrator Brookhavn7/21-	802.000	0050	3,733.85





Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
08/12/2014	02	735141	WOLVERINE HUMAN SERVICES	BOARD & CARE JULY 2014	844.021	0665	52,198.70
							52,198.70
08/15/2014	02	31(E)*#	BANK OF AMERICA	CC-R Roberts; Gas Card	740.000	0152	25.00
				HL-D Earl/E Harris, etc; Gas cards	860.000	0152	150.00
				KE-J Green; Gas card for transport	860.000	0152	25.00
				MW-J Percy-Lahie visit; Lunch	871.000	0152	12.37
				MW-L Taylor Transport; Juv Lunch	871.000	0152	8.88
				MW-L Taylor transport; Lunch	871.000	0152	12.50
				LF-A Todd visit; Lunch	871.000	0152	13.67
				KE-G McKeown Transport; Lunch	871.000	0152	7.30
				rrh-parts for JTC watersoftner	931.050	0661	162.08
				DJ-Binder for office	729.000	0662	4.22
				DJ-Netflix Movies for July 2014	740.000	0662	7.99
				DJ-Movies for JTC Residents	740.000	0662	21.20
				LH-Movies for JTC Residents	740.000	0662	3.82
				AN-Rewetting Drops for JTC	741.000	0662	4.99
				AN-Cups for JTC	745.000	0662	8.88
				BP-Batteries for JTC	747.000	0662	6.35
				BP-Pizza for JTC Residents	750.000	0662	7.88
				VO-Lunch while attending MJDA Meeting	750.000	0662	8.68
				AN-Milk for JTC Resident	750.000	0662	1.35
				AN-Snacks for JTC Residents	750.000	0662	22.16
				AN-Coffee Supplies for JTC	750.000	0662	30.94
				AN-Lactose free milk for JTC Resident	750.000	0662	3.69
				AN-Creamer for JTC	750.000	0662	2.79
				KK-Decaf Coffee for JTC	750.000	0662	4.69
				KK-Coffee for JTC	750.000	0662	6.95
				JJ-Popcorn & Pop for JTC Residents	750.000	0662	10.95
				JJ-Pop & popcorn for JTC Residents	750.000	0662	5.88
				BH-Pizza for JTC Residents	750.000	0662	19.27
				LH-Pizza for JTC Residents	750.000	0662	13.29
				AN-Toilet Tissue for JTC	754.000	0662	23.60
				AN-Shampoo for JTC Residents	754.000	0662	6.99
				AN-Toothpaste for JTC Residents	754.000	0662	15.22
				AN-Toothpaste for JTC Residents	754.000	0662	10.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				KK-Toothpaste for JTC Residents	754.000	0662	20.00
				LH-Toilet Paper for JTC	754.000	0662	3.37
				KK-Registrations for MJDA Conference	864.000	0662	1,175.00
				VO-Parking at Airport	871.000	0662	3.00
				JP-Title Transfer for JTC	937.000	0662	15.30
				CC-M Roberts / Girls Group; Food	802.000	0667	100.53
				CC-M Roberts-Girls Group; supplies	802.000	0667	9.00
				CC-M Roberts / Girls Group; Supplies	802.000	0667	22.00
				CC-M Roberts / Girls Group; Snacks	802.000	0667	10.74
							2,028.12
08/15/2014	02	735205#	CHILD ABUSE COUNCIL	Advocacy Program 7/14	802.000	1422	2,500.00
				CASA Program 7/14	802.000	1433	7,500.00
							10,000.00
08/15/2014	02	735264	HOMEWARD BOUND THERAPEUTIC	Individual Counseling; RR JUNE 2014	802.000	0667	210.00
							210.00
08/15/2014	02	735272*#	INTEGRITY BUSINESS SOLUTIONS LLC	CC-FOC SUPPLIES	729.000	0152	4.99
				Return of defective pen box	729.000	0152	(0.18)
							4.81
08/15/2014	02	735316	MUSKEGON COMMUNITY COLLEGE	R.E.A.C.H. 6/24-7/30/14	802.000	0667	1,500.00
							1,500.00
08/15/2014	02	735370	THE GLEN MILLS SCHOOLS	Agency Board & Care; DD JULY 2014	844.021	0665	4,665.81
				Agency Board & Care; JB & CB JULY 2014	844.021	0665	9,765.62
							14,431.43
08/15/2014	02	735383	WEDGWOOD CHRISTIAN YOUTH	BOARD & CARE TA 7/1-24/14	844.021	0665	5,164.65
				BOARD & CARE CB JULY 2014	844.021	0665	6,961.05
				BOARD & CARE CD JULY 2014	844.021	0665	6,961.05
				BOARD & CARE EH JULY 2014	844.021	0665	6,961.05
				BOARD & CARE CH JULY 2014	844.021	0665	6,961.05
				BOARD & CARE JPL JULY 2014	844.021	0665	6,961.05
				BOARD & CARE BV JULY 2014	844.021	0665	6,961.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							46,930.95
08/20/2014	02	735515	COMCAST	For TV Service at New Facility - Accnt	850.000	0662	97.03
							97.03
08/20/2014	02	735540	LAKESIDE FOR CHILDREN	BOARD & CARE 7/1-7/31/14-SB&AJ	844.021	0665	10,986.40
							10,986.40
08/20/2014	02	735545	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM	802.000	0668	7,666.66
							7,666.66
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	190.39
				Telephone Serv, Cellular	851.000	0662	133.74
							324.13
08/22/2014	02	735755	BOB BARKER COMPANY	Supplies for JTC Residents	754.000	0662	204.90
							204.90
08/22/2014	02	735804	EAGLE VILLAGE INC	Board & Care; A Kirsch; 6/30-7/13/14	844.021	0665	875.00
							875.00
08/22/2014	02	735811*#	FERGUSON ENTERPRISES #2000	PLUMBING PARTS FOR YOUTH HOME	931.050	0661	13.52
							13.52
08/22/2014	02	735830	HARDWARE DISTRIBUTORS INC	PART FOR YOUTH HOME REPAIR	931.050	0661	10.80
							10.80
08/22/2014	02	735843	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; M V; 5/14	802.000	0667	150.00
				Group Psychotherapy; M V; 7/14	802.000	0667	190.00
				Group Psychotherapy; N V; 7/14	802.000	0667	120.00
				Group Psychotherapy; J S; 7/14	802.000	0667	120.00
				Group Psychotherapy; T P; 7/14	802.000	0667	120.00
				Individual Psychotherapy; G McK; 7/14	802.000	0667	70.00
				Group Psychotherapy; C M; 7/14	802.000	0667	120.00
				Individual Psychotherapy; G Heinz; 7/14	802.000	0667	140.00
				Individual Psychotherapy; D E; 7/14	802.000	0667	140.00
				Group Psychotherapy; J B; 6-7/14	802.000	0667	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							1,410.00
08/22/2014	02	735906	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	3,206.00
							<u>3,206.00</u>
08/22/2014	02	735915	STATE OF MICHIGAN	07/14 DHS 801030-DHS Sup NonReimb	843.000	0672	4,429.47
				07/14 DHS 850010-IndepLiving-	843.010	0672	2,446.05
				07/14 DHS 851010-Ind Living-AgencySupFC	843.010	0672	1,478.10
				07/14 DHS 803010-Institnl Care-InState	844.021	0672	101,227.03
				07/14 DHS 849200-InHomeCare-	845.017	0672	6,596.16
				07/14 DHS 849240-InHomeCare-	845.017	0672	1,022.00
				07/14 DHS 801010-DHS Sup FC-In State	845.017	0672	17,986.70
				07/14 DHS 801020-DHS Sup FC-	845.017	0672	920.00
				07/14 DHS 802010-Purchased FC-In State	845.018	0672	35,691.81
							<u>171,797.32</u>
08/22/2014	02	735925	TRUENORTH COMMUNITY SERVICES	Youth Care Services	802.000	1432	15,800.00
							<u>15,800.00</u>
08/22/2014	02	735929	VERNON OARD	Mileage Reimbursement 7/31 - 8/14/14	863.000	0662	230.44
							<u>230.44</u>
Total for fund 2920 Child Care Fund							347,000.34
Fund: 2930 Veterans Affairs Dept							
08/12/2014	02	735023*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTALS	978.000	8939	58.76
							<u>58.76</u>
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	8939	18.76
							<u>18.76</u>
08/12/2014	02	735106	PLUMB'S INC.	S&S RELIEF/FOOD ASSISTANCE	849.000	8942	1,149.87
							<u>1,149.87</u>
08/15/2014	02	735351	SAVE A LOT	S&S RELIEF/MAY-JUNE-JULY ASSISTANCE	849.000	8942	699.96
							<u>699.96</u>
08/20/2014	02	735514	CLARK CEMETERY	HEADSTONE FDN/WP	834.000	8941	57.60
							<u>57.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
08/20/2014	02	735573	TIMOTHY HOLMES	TIMOTHY HOLMES JANITORIAL 8/5-8/14/14	978.000	8939	200.00
							200.00
Total for fund 2930 Veterans Affairs Dept							2,184.95
Fund: 2940 Veterans Trust Fund							
08/12/2014	02	735036	CONSUMERS ENERGY	S&S RELIEF/UTILITY ASSISTANCE DS	849.000	0683	299.77
							299.77
08/15/2014	02	735348	ROYALE GLEN	S&S RELIEF/RENT ASSISTANCE SC	849.000	0683	581.25
							581.25
Total for fund 2940 Veterans Trust Fund							881.02
Fund: 2970 Mental Health Buildings							
08/15/2014	02	31(E)*#	BANK OF AMERICA	AP-WATER 376 E APPLE LAWN	923.000	6493	153.98
					923.000	6493	216.72
					923.000	6493	71.76
					923.000	6494	259.83
					923.000	6496	49.07
					923.000	6496	52.58
							803.94
08/15/2014	02	735386*#	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED DRAINS AT CMH HALMOND CENTER-	931.050	6493	230.00
					931.050	6494	165.00
							395.00
08/22/2014	02	735803*#	DTE ENERGY	Gas Serv 376 E Apple Ave 7/7-8/6/14	922.000	6493	454.06
					922.000	6494	115.10
					922.000	6496	46.21
							615.37
08/22/2014	02	735805*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE, SOUTH	938.000	6493	105.00
							105.00
08/22/2014	02	735901*#	REPUBLIC SERVICES INC	TRAHS SERVICE AT CMH SITES - WESLEY,	808.000	6493	518.16
					808.000	6494	183.53
					808.000	6496	365.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							1,067.36
Total for fund 2970 Mental Health Buildings							2,986.67
Fund: 2980 Victim Restitution							
08/12/2014	02	735075	JUVENILE COURT- RESTITUTION	Cvwp work program to pay restitutions	967.100	0150	294.75
				CVWP program to pay restitution	967.100	0150	393.00
							687.75
08/15/2014	02	735280	JUVENILE COURT- RESTITUTION	CVWP rst pmt	967.100	0150	189.95
							189.95
Total for fund 2980 Victim Restitution							877.70
Fund: 4660 Jail/JTC Capital Projects Fund							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	HK-Clack parts-JTC	959.020	4661	5,000.00
				HK-Clack Parts-JTC	959.020	4661	4,361.68
							9,361.68
Total for fund 4660 Jail/JTC Capital Projects							9,361.68
Fund: 5110 Tax Forfeitures							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	TM-LUNCH FOR TREAS MEETING	959.100	1010	97.66
							97.66
08/22/2014	02	735921	TITLE CHECK LLC	Legal Consulting	801.000	1012	14,851.10
							14,851.10
Total for fund 5110 Tax Forfeitures							14,948.76
Fund: 5163 2013 Delinquent Tax Revolving							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	SS-Conference Reg S Starr	871.000	2013	125.00
				SS-Hotel Treasurers Conference	871.000	2013	171.71
							296.71
08/15/2014	02	735275	Jeniffer Mathews	REIMBURSEMENT FROM CONFERENCE	871.000	2013	204.96
							204.96
Total for fund 5163 2013 Delinquent Tax Revolving							501.67
Fund: 5164 2014 Delinquent Tax Revolving							
08/12/2014	02	735040	DAVID CAMPEAU	PARCEL # 09-738-000-0009-00	020.007	0000	6.75
							6.75



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							
08/15/2014	02	735215	CYNTHIA JOHNSON	PARCEL # 15-318-000-0017-00	020.007	0000	2,881.47
							<u>2,881.47</u>
08/15/2014	02	735229	EARL BAKER	PARCEL # 15-340-000-0001-00	020.007	0000	1,287.71
							<u>1,287.71</u>
08/15/2014	02	735243	GENO VILLANUEVA	PARCEL # 15-575-000-0009-00	020.007	0000	643.29
							<u>643.29</u>
08/15/2014	02	735274	JEFFERY MILLER	PARCEL # 15-101-200-0008-00	020.007	0000	384.63
							<u>384.63</u>
08/15/2014	02	735284	KENNETH COLEMAN	PARCEL # 15-112-200-0009-00	020.007	0000	1,863.52
							<u>1,863.52</u>
08/15/2014	02	735291	KYLE BURNETT	PARCEL # 15-114-100-0007-00	020.007	0000	1,010.83
							<u>1,010.83</u>
08/15/2014	02	735294	LEE SHERMAN	PARCEL # 15-350-000-0012-00	020.007	0000	98.49
							<u>98.49</u>
08/15/2014	02	735301	MERCY HEALTH PARTNERS	PARCEL # 15-125-300-0014-00	020.007	0000	13,263.25
							<u>13,263.25</u>
08/15/2014	02	735344	RICHARD FLETEMEYER	PARCEL # 15-027-200-0004-00	020.007	0000	363.51
							<u>363.51</u>
08/15/2014	02	735346	ROBERT WILSON	PARCEL # 15-033-200-0002-00	020.007	0000	862.77
							<u>862.77</u>
08/15/2014	02	735391	WILLIAM JOHANSON	PARCEL # 15-111-400-0007-00	020.007	0000	2,266.85
							<u>2,266.85</u>
08/15/2014	02	735392	WILLIE GARRETT	PARCEL # 15-490-000-0004-11	020.007	0000	1,335.58
							<u>1,335.58</u>
Total for fund 5164 2014 Delinquent Tax Revolving							38,457.27
Fund: 5500 Muskegon County Land Bank							
08/15/2014	02	735251	GREENRIDGE REALITY	LB-SALE OF 10150 US31	039.000	0000	5,450.00
							<u>5,450.00</u>
08/20/2014	02	735544	MCKELLIPS AND SONS HEATING AND	LB- 1897 BURTON RD REPAIRS	039.000	0000	382.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							382.20
08/20/2014	02	735550*	MUSKEGON COUNTY DEPT OF PUBLIC	LB-1897 BURTON 7-1 THRU 8-5-14	039.000	0000	12.00
							12.00
08/22/2014	02	735886	MIDWEST REAL ESTATE SERVICES, INC	LB- APPRAISAL FEE FOR 347 ROBERTS ST	039.000	0000	350.00
							350.00
08/22/2014	02	735924	TRANSNATION TITLE AGENCY	LB-297 W CLAY AVE #303	039.000	0000	150.00
							150.00
Total for fund 5500 Muskegon County Land Bank							6,344.20
Fund: 5710 Solid Waste Management							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0520	65.71
				COPIER LEASE/7/10-8/09/14	942.000	0526	54.89
							120.60
08/15/2014	02	31(E)*#	BANK OF AMERICA	TN-Office Supplies	729.000	0520	102.75
				CH-Monitor Stand	729.000	0520	103.95
				JW-Safety Supplies	747.000	0520	13.58
				CH-Business Writing Workshop 7/21/14-	871.000	0520	5.35
				CH-Business Writing Workshop 7/21/14-	871.000	0520	10.16
				CH-Business Writing Workshop 7/21/14-	871.000	0520	9.05
				PR-office supplies	729.000	0526	69.08
				elp-shipping	730.000	0526	196.09
				DDA-Cert Mail for SW Checks/Repts	730.000	0526	19.47
				PR-safety gloves & Cedapriin	746.000	0526	132.70
				imp-parts for leachate pump #2	778.000	0526	677.73
				GL-Hazmat school Registration	864.000	0526	72.00
				GL-lodging for visiting MRF's	871.000	0526	117.60
				GL-dinner during travel for mrf's	871.000	0526	21.50
				GL-lunch during travel to visit MRF'	871.000	0526	10.79
				GL-lunch during travel for greg & mike	871.000	0526	29.50
				GL-Lunch during travel to visit MRF'S	871.000	0526	14.06
				JW-Ice for Tire Recycling Event 7/19/14	747.000	0527	8.46
				JW-Ice for Tire Recycling Event 7/19/14	747.000	0527	8.46
				JW-Water for Tire Recycle Event 7/19/	747.000	0527	37.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
				JW-Supplies Tire Recycle Event 7/19/14	747.000	0527	30.18
				SD-Lunch for Tire Recycle Event 7/19/14	747.000	0527	63.60
				SD-Keys	747.000	0527	9.60
				SD-Lunch for Tire Recycle Event 7/19/14	747.000	0527	22.95
				SD-Sustainability Coordinators Workshop	864.000	0527	900.00
				SD-Green Health Summit 9/8/14	864.000	0527	150.00
				JW-American Waste/Emmet County Tour	871.000	0527	117.60
				JW-American Waste/Emmet County Tour	871.000	0527	23.07
				JW-American Waste/Emmet County Tour	871.000	0527	12.26
				JW-American Waste/Emmet County Tour	871.000	0527	13.32
				SD-American Waste/Emmet County Tour	871.000	0527	117.60
				SD-American Waste/Emmet County Tour	871.000	0527	23.07
				SD-American Waste/Emmet County Tour	871.000	0527	12.26
				SD-American Waste/Emmet County Tour	871.000	0527	12.06
							3,167.57
08/20/2014	02	735499	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.96
				MAT AND UNIFORM CLEANING	749.000	0526	26.96
				MAT AND UNIFORM CLEANING	749.000	0526	26.96
							80.88
08/20/2014	02	735516*#	CONSUMERS ENERGY	ELECTRIC SVC/9022 APPLE 7/9-8/6/14	921.000	0526	41.75
				ELECTRIC SVC/9366 APPLE 7/9-8/6/14	921.000	0526	595.28
				ELECTRIC SVC/9424 APPLE #2 7/10-8/6/14	921.000	0526	607.21
							1,244.24
08/20/2014	02	735528	FIELD TECHNOLOGY SERVICES	SURVEY TOP OF CASING ELEVATION MW-KR	801.000	0526	127.50
				SITE MAINTENANCE 7/16 - 7/31 2014	938.000	0526	1,403.98
							1,531.48
08/20/2014	02	735535	J & H OIL COMPANY	3,999 GALLONS DIESEL FUEL FOR HEAVY	772.010	0526	12,065.58
							12,065.58
08/20/2014	02	735537	KENT RECORD MANAGEMENT INC	BULK SHRED-PUBLIC WORKS	801.000	0520	15.10
							15.10
08/20/2014	02	735539	KOHLEY'S SUPERIOR WATER & PROPANE	WATER FOR OFFICE AND MAINTENANCE	747.000	0526	38.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
							38.50
08/20/2014	02	735548	MLIVE MEDIA GROUP	HHW ADVERTISING	902.000	0527	423.00
							423.00
08/20/2014	02	735574	TRI-US SERVICES INC	STREET SWEEPING 7/17/14	938.000	0526	338.00
							338.00
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0520	99.46
				Telephone Serv, Cellular	851.000	0526	90.16
				Telephone Serv, Cellular	851.000	0527	49.73
							239.35
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	0520	122.50
				LEGAL FEES AS ON AUGUST 6, 2014	829.000	0526	507.50
							630.00
08/20/2014	02	735584	CONSUMERS ENERGY	ELECTRIC SVC/9112 APPLE 7/10-8/6/14	921.000	1528	5,788.88
							5,788.88
Total for fund 5710 Solid Waste Management							25,683.18
Fund: 5810 Airport							
08/12/2014	02	735022	ALL PHASE ELECTRIC SUPPLY CO.	Building & Grounds Maint Supplies	777.000	0536	180.84
				NON-CNT VOLTAGE TESTER	777.000	0536	17.09
							197.93
08/12/2014	02	735026	BISHOP HEATING & AIR CONDITIONING	EMERGENCY REPAIRS TO A/C AT ADMIN BLDG	931.050	0536	6,115.00
							6,115.00
08/12/2014	02	735031	CARQUEST AUTO PARTS	DEFOGGER/ROTOR/PADS/FILTERS	778.000	0536	174.11
				MOLDED	778.000	0536	8.81
				TPMS SENSOR	778.000	0536	48.39
				SWITCH/TERMINALS	778.000	0536	19.89
							251.20
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0536	61.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							61.02
08/12/2014	02	735055	FEDERAL EXPRESS	Postage	730.000	0536	40.40
							<u>40.40</u>
08/12/2014	02	735058*#	FRONTIER	TELEPHONE SERVICE-AUGUST 2014	851.000	0536	956.33
				TELEPHONE SERVICE-AUGUST 2014	851.000	0536	152.72
							<u>1,109.05</u>
08/12/2014	02	735088	Marion F Piette	MILEAGE REIMB. 07/2014	863.000	0536	67.20
							<u>67.20</u>
08/12/2014	02	735091	MENARDS	BROOM/DISH SOAP/LIMEOUT/LIQ. GOLD	777.000	0536	51.69
				BUILDING & HARDWARE MATERIALS	777.000	0536	38.26
				BAR SINK STRAINER	777.000	0536	7.49
				CULTIVATOR/CHAIN LUBE/SPRINKLERS/CPLG	777.000	0536	50.68
				PUSHBUTTON SWITCH	777.000	0536	4.98
				FABREEZE/GLOVES/BLEACH	777.000	0536	21.80
							<u>174.90</u>
08/12/2014	02	735094	MUSKEGON AUTOMOTIVE SUPPLY	Equipment Maintenance Materials	778.000	0536	17.87
				ALTERNATOR BELT/FHP BELT	778.000	0536	27.98
				Equipment Maintenance Materials	778.000	0536	(13.99)
							<u>31.86</u>
08/12/2014	02	735097	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	555.50
							<u>555.50</u>
08/12/2014	02	735100	Pamela J Homan	MILEAGE REIMB. 07/2014 AIRPORT	863.000	0536	10.08
							<u>10.08</u>
08/12/2014	02	735107	PREFERRED CHRYSLER	2008 SATURN VUE	979.000	0536	10,340.00
							<u>10,340.00</u>
08/12/2014	02	735113*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0536	231.28
							<u>231.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
08/12/2014	02	735118#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AIRPORT	931.050	0536	146.00
				PEST CONTROL SERVICES COAST GUARD	931.050	0539	44.00
							190.00
08/12/2014	02	735125	SIGNS BY BRIAN HOMFIELD LLC	TAXI/RUNWAY SIGNS	777.000	0536	145.00
							145.00
08/12/2014	02	735140	WINDEMULLER ELECTRIC INC	TROUBLESHOOT REIL	936.000	0536	201.00
							201.00
08/15/2014	02	31 (E) *#	BANK OF AMERICA	DH-CELL PHONE CHGRS	729.010	0536	89.95
				CK-SPRINKLER PUMPS	777.000	0536	909.13
				JB-50V CONTROLLER	777.000	0536	257.07
				JB-TRIGGER TRANSFORMER	777.000	0536	172.41
				JB-TRIGGER TRANSFORMER ASSY	777.000	0536	172.41
				DF-TRANSMISSION #32	778.000	0536	487.00
				DF-BALL BRGS	778.000	0536	123.46
				MA-SAFETY SUNGLASSES/GAS CAP	778.000	0536	95.14
				MA-ROTOR REPAIRS	778.000	0536	20.00
				CK-MEALS/KZOO SAFETY TRAINING	871.000	0536	11.43
				DH-MEALS KZOO SAFETY TRAINING	871.000	0536	9.62
				JB-MEALS KZOO SAFETY TRAINING	871.000	0536	9.41
				JB-SHEAVES	777.000	0537	15.00
				JB-SHEAVE WHEELS	777.000	0537	86.73
				JB-BATTERIES PHONE SYSTEM	777.000	0539	39.98
							2,498.74
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	358.24
							358.24
08/22/2014	02	735771*#	CONSUMERS ENERGY	ELECTRIC SVC/444 E ELLIS 7/8-8/5/14	921.000	0536	14,946.47
				Elec Serv 539 Airport Rd 7/15-8/12/14	921.000	0536	58.87
				Elec Serv 585 Airport Rd 7/15-8/12/14	921.000	0536	50.73
				Elec Serv 1244 E Sternberg Rd 7/15-	921.000	0536	209.01
				Elec Serv 4896 Airport Acces#A 7/15-	921.000	0536	69.17
				Elec Serv 4800 Airport Acces 7/15-	921.000	0536	77.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				Elec Serv 4848 Airport Acces#HSE 7/15-	921.000	0536	77.29
				Elec Serv 588 E Ellis Rd 7/15-8/12/14	921.000	0536	26.91
				Elec Serv 11 W Byron Rd 7/15-8/12/14	921.000	0536	34.32
				Elec Serv 4812Airport Acces 7/15-	921.000	0537	24.52
				Elec Serv 4820 Airport Acces 7/15-	921.000	0537	24.52
				Elec Serv 4832 Airport Acces 7/15-	921.000	0537	24.52
				Elec Serv 4836 Airport Acces 7/15-	921.000	0537	24.68
				Elec Serv 4856 Airport Acces 7/15-	921.000	0537	24.35
							15,672.65
08/22/2014	02	735772	CONSUMERS ENERGY	Elec Serv 4860 Airport Acces 7/15-	921.000	0537	24.52
							24.52
08/22/2014	02	735773	CONSUMERS ENERGY	Elec Serv 4880 Airport Acces 7/15-	921.000	0537	24.52
							24.52
08/22/2014	02	735774	CONSUMERS ENERGY	Elec Serv 600 E Sternberg Rd 7/15-	921.000	0536	27.62
							27.62
08/22/2014	02	735905	SAFETY KLEEN CORP	WASHER SOLVENT	778.000	0536	193.17
							193.17
Total for fund 5810 Airport							38,520.88
Fund: 5880 Muskegon Area Transit System							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0587	82.40
							82.40
08/12/2014	02	735058*#	FRONTIER	TELEPHONE SERVICE-AUGUST 2014	851.000	0589	121.81
							121.81
08/15/2014	02	31 (E) *#	BANK OF AMERICA	TC-Emp Scheduling Software Jul-14	947.000	0586	137.50
				JT-Printer Ribbon/ID Maker	729.000	0587	37.49
				CD-AA Batteries	729.000	0587	9.97
				TC-General Office Supplies	729.000	0587	110.98
				TC-Office Supplies	729.000	0587	36.55
				MA-USB Cord	729.000	0587	19.99
				JT-Shipping Parts to Gillig	730.000	0587	19.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				TC-Certified Postage	730.000	0587	6.00
				JT-5 Municipal Plates	747.000	0587	65.00
				JT-FCC License	747.000	0587	45.00
				JT-Transfer Punches	747.000	0587	174.50
				JT-Belt Clip for Keys	747.000	0587	27.04
				JT-Information Holders	747.000	0587	44.81
				JT-Brochure Holders	747.000	0587	35.96
				JT-Headphones	747.000	0587	14.76
				WM-Car Keys	747.000	0587	5.00
				MA-Breakroom Supplies	747.000	0587	116.88
				AP-WATER SVC 351 MORRIS	923.000	0589	37.18
				AP-WATER SVC 351 MORRIS	925.000	0589	69.37
				DM-Tires (Stock)	760.010	0591	1,303.80
				DM-Tires Unit 1101	760.010	0591	145.39
				WM-Drive Tires	760.010	0591	62.09
				JG-Flat Repair	760.010	0591	18.00
				TC-Drive Tires	760.010	0591	518.12
				TC-Drive Tires	760.010	0591	471.03
				TC-Tire Unit 1101	760.010	0591	145.39
				TC-Tire Repair	760.010	0591	605.56
				TC-Retread Tires	760.010	0591	1,010.06
				TC-Tire Repairs	760.010	0591	108.18
				TC-Retread Tires	760.010	0591	182.81
				TC-Drive Tires	760.010	0591	423.94
				JT-Lights for Trailer	775.000	0591	48.84
				JT-Alternator (Stock)	775.000	0591	850.00
				JT-Antenna Kits & Power Cords	775.000	0591	289.50
				JT-Alcohol Wipes for Spark Plugs	775.000	0591	12.92
				DM-Spark Plugs (Stock)	775.000	0591	200.82
				DM-Turbo Speed Sensor Unit 1105	775.000	0591	189.28
				KM-Air Lines for Stock	775.000	0591	82.18
				KM-Air Line Fitting (Stock)	775.000	0591	2.95
				KM-Air Lines & Fittings (Stock)	775.000	0591	155.74
				KM-Airline Fittings (Stock)	775.000	0591	27.83
				KM-Thermostat Unit 0704	775.000	0591	34.02
				KM-Battery Unit 0101	775.000	0591	115.00
				KM-Battery Unit 1102	775.000	0591	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				KM-Regulator (Stock)	775.000	0591	376.00
				KM-Radiator Hose Unit 0704	775.000	0591	51.80
				KM-Lift Switch Unit 1101 & Stock	775.000	0591	65.12
				KM-Transmission Sensor Unit Unit 0102	775.000	0591	23.80
				KM-Fuel Filter Unit 0705	775.000	0591	95.23
				KM-Brake Parts Unit 0301	775.000	0591	409.70
				KM-ABS Sensor Unit 0301	775.000	0591	75.05
				KM-Engine Cleaner & A/C Refrigerant	775.000	0591	161.84
				KM-Front & Rear Brake Pads Unit 1103	775.000	0591	123.20
				KM-Front & Rear Brake Pads Unit 1101	775.000	0591	123.20
				KM-Back Up Alarm Unit 1102	775.000	0591	61.58
				KM-Fuel Filter Unit 1105	775.000	0591	30.28
				KM-Oil/Fuel Filters (Stock)	775.000	0591	9.60
				KM-Oil/Fuel Filters (Stock)	775.000	0591	504.66
				KM-Brake Clean/Shop Supplies	775.000	0591	162.63
				KM-Hose Clamp Unit 0704	775.000	0591	29.60
				KM-Oil Filters Unit 0301	775.000	0591	5.52
				KM-Air Line Fittings/U-	775.000	0591	12.31
				KM-Brake Clean & Silicone	775.000	0591	93.45
				KM-Oil Drain Plug Unit 0705	775.000	0591	8.49
				KM-Air Filter Unit 0705	775.000	0591	16.04
				KM-Air Pump Unit 0705	775.000	0591	156.68
				KM-Brackets & Bushings Unit 0705	775.000	0591	61.70
				KM-Nuts & Bolts (Shop Supplies)	775.000	0591	41.61
				KM-Ignition Coil Unit 1201 & Stock	775.000	0591	688.46
				KM-Turbo Speed Sensor Unit 0901	775.000	0591	186.88
				KM-Hose Clamps Unit 0704	775.000	0591	2.69
				KM-Blow Gun (Shop Tool)	775.000	0591	10.49
				KM-Coolant Hose Unit 0704	775.000	0591	16.99
				WM-Batteries/Starters Unit 0703,1103	775.000	0591	980.00
				WM-Thermostat & Sensor (Stock)	775.000	0591	308.00
				JG-Transmission Filters for Gilligs	775.000	0591	171.69
				JG-C-Clamps (Shop Supplies)	775.000	0591	21.52
				JG-Relined Front Brake Shoes (Gilligs)	775.000	0591	200.95
				JG-Front Brake Drums (Gilligs)	775.000	0591	445.10
				JG-Repair Parts	775.000	0591	426.94
				JG-Repair Parts	775.000	0591	236.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JG-Head Light (Stock)	775.000	0591	7.19
				JG-Push Rivets Unit 0703	775.000	0591	4.67
				JG-Fuse Unit 0703	775.000	0591	16.01
				JG-Fuses Unit 0703 & Stock	775.000	0591	115.51
				JG-Brake Valves Unit 0995 & Stock	775.000	0591	102.30
				JT-Light Switch Covers	776.000	0591	20.88
				JT-Light Bulbs	776.000	0591	197.52
				KM-Interior Brush & Cleaner	776.000	0591	14.96
				WM-Bug Killer for Buses	776.000	0591	53.88
				DH-Roach/Spider Spray	776.000	0591	27.90
				MA-Paper Towels/Hand Sanitizer	776.000	0591	352.88
				MA-Bath Tissue & Degreaser	776.000	0591	340.50
				MA-Face Tissue & Disinfectant	776.000	0591	215.80
				MA-Light Bulbs	776.000	0591	90.80
				MA-Credit Due to Vendor Error	776.000	0591	(56.14)
				JW-Sprinkler Heads	777.000	0591	54.85
				JK-Motion Sensing Light Switches	931.000	0591	168.79
				TC-Pest Control	931.050	0591	59.00
				WM-Brake Repairs Unit T3	937.000	0591	1,138.91
				JG-Trouble Shoot Unit 0301	937.000	0591	179.85
				MO-InSite/QuickServe Software License	947.100	0591	1,126.05
				TC-UHF Radio Service Jul-Sep 2014	936.000	0595	525.00
				JT-Push Cart	775.000	0597	124.02
				JT-5,000 MATS Ink Pens	747.000	0598	1,355.00
							20,753.12
08/15/2014	02	735179*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	776.000	0591	49.44
							81.58
08/15/2014	02	735185	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	14.14
							14.14
08/15/2014	02	735209	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 4/15/14 - 7/15/14	923.000	0591	738.31
				Water/Sewer Service 4/15/14 - 7/15/14	925.000	0591	971.90
							1,710.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
08/15/2014	02	735214	CUMMINS BRIDGEWAY LLC	Engine Parts	937.000	0591	2,741.76
							<u>2,741.76</u>
08/15/2014	02	735244	GILLIG LLC	Power Control Modules Unit 1107 & 0901	775.000	0591	1,442.26
							<u>1,442.26</u>
08/15/2014	02	735249	GOODWILL INDUSTRIES OF WEST	ADA Certification K. O'Toole	802.000	0587	15.00
							<u>15.00</u>
08/15/2014	02	735253	GREYHOUND LINES INC	GREYHOUND COMMISSIONS	270.400	0000	6,378.22
							<u>6,378.22</u>
08/15/2014	02	735263	HOLLAND MOTOR HOMES AND BUS	Repair A/C Unit 1104	937.000	0591	234.39
							<u>234.39</u>
08/15/2014	02	735265	HULL LIFT TRUCK INC	Service to Floor Scrubber	936.000	0591	205.00
							<u>205.00</u>
08/15/2014	02	735304	MERLE BOES	Synthetic Petroleum	772.010	0587	3,243.75
							<u>3,243.75</u>
08/15/2014	02	735310*#	MIDCOM SERVICE	Mobile Radio Repairs	936.000	0591	68.00
					936.000	0591	69.18
					936.000	0591	68.00
					936.000	0591	68.00
							<u>273.18</u>
08/15/2014	02	735314*#	MUSKEGON AWNING	COUNTY FLAG ORDER	931.050	0589	176.00
					931.050	0591	176.00
							<u>352.00</u>
08/15/2014	02	735373	THERMO KING MICHIGAN, INC.	Check A/C on Unit 0994	937.000	0591	614.12
							<u>614.12</u>
08/15/2014	02	735385*#	WEST MICHIGAN INTERNATIONAL	Engine Diesel Auto/Parts	937.000	0591	2,461.36
							<u>2,461.36</u>
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	49.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							49.73
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	0586	987.50
				LEGAL FEES AS ON AUGUST 6, 2014	829.000	0592	1,507.50
							2,495.00
08/22/2014	02	735747	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	776.000	0591	48.99
				Uniforms & Rugs	776.000	0591	49.44
							162.71
08/22/2014	02	735766	CENTRAL TOWING	Towing Service Unit 1101	937.000	0591	75.00
				Towing Service Unit 0903	937.000	0591	175.00
							250.00
08/22/2014	02	735786	CRYSTAL FLASH	Synthetic Petroleum	760.000	0587	2,396.12
							2,396.12
08/22/2014	02	735802#	DTE ENERGY	Gas Serv 2624 6th St 7/14/14 - 8/12/14	760.000	0587	3,558.58
				Gas Serv 351 Morris Ave 6/5/14 -	922.000	0589	57.97
				Gas Serv 2624 6th St 7/14/14 - 8/12/14	922.000	0591	669.96
				Gas Serv 2624 6th St 7/14/14 - 8/12/14	760.000	0594	349.85
				Gas Serv 2624 6th St 7/14/14 - 8/12/14	760.000	0595	1,500.82
							6,137.18
08/22/2014	02	735818#	GET PLANTED	August Plant Maintenance	938.000	0589	57.75
				August Plant Maintenance	938.000	0591	84.00
							141.75
08/22/2014	02	735819	GILLIG LLC	Gillig Parts for Stock	775.000	0591	1,495.65
				Gillig Parts for Stock	775.000	0591	454.93
				Gillig Parts for Stock	775.000	0591	267.82
							2,218.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
08/22/2014	02	735828	GREYHOUND LINES INC	GREYHOUND COMMISSIONS DUE	270.400	0000	6,940.51
							6,940.51
08/22/2014	02	735876	MEEKHOF TIRE SALES & SERVICE INC	Tires/Tubes Medium	760.010	0591	4,400.00
							4,400.00
08/22/2014	02	735883	MIDCOM SERVICE	Radio Repairs in Unit 0703	936.000	0591	69.49
				Replaced broken antenna rod	936.000	0591	38.45
				Replaced bad capacitor	936.000	0591	71.96
							179.90
08/22/2014	02	735893	PARKLAND MUSKEGON INC	Office Space Rent/Lease	941.000	0589	4,889.00
							4,889.00
Total for fund 5880 Muskegon Area Transit System							70,984.60
Fund: 5890 Muskegon Trolley Company							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	KM-Mirror	775.000	0572	11.47
				KM-Mirror (Stock)	775.000	0572	11.47
				JG-Interlock Valve Unit 8201	775.000	0572	112.13
				CD-Rear Trolley Springs Unit T1&T3	775.000	0572	1,206.64
				CD-Front Trolley Springs Unit T1&T3	775.000	0572	984.80
							2,326.51
08/15/2014	02	735385*#	WEST MICHIGAN INTERNATIONAL	Check Brakes & Repair Unit 0801	937.000	0572	1,009.59
							1,009.59
Total for fund 5890 Muskegon Trolley Company							3,336.10
Fund: 5910 Regional Water System							
08/12/2014	02	735058*#	FRONTIER	TELEPHONE SERVICE-AUGUST 2014	851.000	0546	68.42
							68.42
08/15/2014	02	31 (E) *#	BANK OF AMERICA	RR-Safety Supplies	746.000	0546	31.95
				JW-Tools	782.100	0546	21.95
				JW-Tools	782.100	0546	89.50
				JW-Tools	782.100	0546	14.44
				JW-Tools	782.100	0546	5.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				RR-Safety Supplies	746.000	0552	31.94
				RR-GPS receiver	747.000	0552	43.62
				JW-Tools	782.100	0552	21.96
				JW-Tools	782.100	0552	89.50
				JW-Tools	782.100	0552	14.44
				JW-Tools	782.100	0552	5.62
							370.55
08/20/2014	02	735508#	BRITTON & BOSSENBROEK, ATTORNEYS	JULY 2014 ATTORNEY FEES	829.000	0546	467.50
				JULY 2014 ATTORNEY FEES	829.000	0552	467.50
							935.00
08/20/2014	02	735511	CASEY LOCKWOOD	REFUND OVERPAYMENT GETT-002198-0000-01	277.020	0000	194.62
							194.62
08/20/2014	02	735516*#	CONSUMERS ENERGY	ELECTRIC SVC/616 W GILES 7/2-7/31/14	921.000	0546	1,498.76
							1,498.76
08/20/2014	02	735519	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/25/14 - 7/31/14	226.011	0000	1,367.90
				SEWER REIMBURSEMENT 8/1/14 - 8/7/14	226.011	0000	1,623.24
							2,991.14
08/20/2014	02	735520	DARNELL SALAZAR	REFUND DEPOSIT MOSE-001401-0000-06	255.000	0000	175.67
							175.67
08/20/2014	02	735522	DELFINA PEREZ	REFUND OVERPAYMENT CARL-000916-0000-03	277.020	0000	2.32
							2.32
08/20/2014	02	735526	DTE ENERGY	GAS SVC/54 OTTAWA 7/7-8/6/14	922.000	0546	32.75
							32.75
08/20/2014	02	735550*	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL MOSE-001401-0000-06	255.000	0000	124.33
							124.33
08/20/2014	02	735553	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/25/14 - 7/31/14	226.012	0000	24,168.66
				SEWER REIMBURSEMENT 8/1/14 - 8/7/14	226.012	0000	8,536.05
							32,704.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							32,704.71
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0546	(25.40)
				Telephone Serv, Cellular	851.000	0552	24.86
							<u>(0.54)</u>
08/20/2014	02	735585	LYNELLE HANLEY	REFUND OVERPAYMENT MEMO-002523-0000-01	277.020	0000	10.68
							<u>10.68</u>
08/22/2014	02	735787	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/8/14 - 8/14/14	226.011	0000	154.63
							<u>154.63</u>
08/22/2014	02	735890	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/8/14 - 8/14/14	226.012	0000	2,238.64
							<u>2,238.64</u>
Total for fund 5910 Regional Water System							41,501.68
Fund: 5920 Wastewater Management Operations							
08/12/2014	02	735037*#	CONSUMERS ENERGY	ELECTRIC SVC/300 S LAKE 6/27-7/26/14	921.000	5060	945.69
				ELECTRIC SVC/1051 W RILEY THOMPSON 6/26	921.000	5060	30.52
				ELECTRIC SVC/.690 W TYLER 6/26-7/27/14	921.000	5060	28.06
				ELECTRIC SVC/569 W MCMILLAN 6/26-	921.000	5060	26.92
				ELECTRIC SVC/1690 LAKESHORE 6/24-	921.000	5060	4,240.88
				ELECTRIC SVC/8620 WATER 7/01-7/30/14	921.000	5060	943.09
				ELECTRIC SVC/.785 WHITEHALL 7/2-7/31/14	921.000	5060	2,431.02
				ELECTRIC SVC/3571 S GETTY 7/1-7/30/14	921.000	5060	7,584.80
				ELECTRIC SVC/998 S BROOKS 7/8-8/5/14	921.000	5060	28.04
							<u>16,259.02</u>
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	5040	109.32
							<u>109.32</u>
08/12/2014	02	735058*#	FRONTIER	TELEPHONE SERVICE-AUGUST 2014	851.000	5040	59.99
							<u>59.99</u>
08/15/2014	02	31 (E) *#	BANK OF AMERICA	mrj-dishwasher soap	768.000	5020	404.72
				mrj-sulfide reagent	768.000	5020	76.02
				mrj-sulfide reagent	768.000	5020	56.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mrj-freight	768.000	5020	10.92
				dwj-lab chemicals	768.000	5020	129.36
				dwj-lab standards	768.000	5020	26.32
				dwj-aa phosphorus	768.000	5020	48.95
				dwj-COD digestion vials	768.000	5020	261.13
				dwj-sodium sulfite	768.000	5020	32.48
				dwj-cobalt chloride hexahydrate	768.000	5020	230.70
				dwj-freight	768.000	5020	23.91
				dwj-glutamic acid	768.000	5020	105.40
				dwj-glucose	768.000	5020	61.00
				ajf-organic standards	768.000	5020	166.31
				mrj-cuvettes	771.000	5020	995.07
				mrj-vials	771.000	5020	315.60
				mrj-filters	771.000	5020	284.27
				dwj-bottles for Sparta	771.000	5020	225.60
				dwj-lab supplies	771.000	5020	252.35
				dwj-digital timer	771.000	5020	17.56
				dwj-lab supplies	771.000	5020	799.04
				dwj-wipes	771.000	5020	273.53
				dwj-lab filters	771.000	5020	620.08
				ajf-trap k, tubes	771.000	5020	159.68
				dwj-service DI exchanger	802.000	5020	394.79
				dwj-recycling	802.000	5020	399.47
				kes-float valve	778.000	5030	112.00
				dpb-fasteners	778.100	5030	43.00
				elp-office supplies	729.000	5040	371.85
				elp-ink, labels	729.000	5040	127.76
				elp-office supplies	729.000	5040	371.85
				elp-Day-Timer refills	729.000	5040	148.84
				elp-shipping	730.000	5040	16.02
				amw-reimb safety shoes	746.000	5040	103.19
				dwj-nitrile gloves	746.000	5040	154.00
				amw-bottled water	747.000	5040	9.00
				spb-lunch-hunting committee	747.000	5040	80.41
				kes-subscription	759.000	5040	229.00
				dwj-Standard Methods	759.000	5040	311.70
				prp-soaps	776.000	5040	14.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb-janitorial supplies	776.000	5040	479.72
				VS-misc hardware	778.000	5040	9.68
				mrj-membership dues-MWEA	807.000	5040	62.00
				mrj-membership fee	807.000	5040	82.00
				kes-phone charger	851.000	5040	52.99
				dwj-phone case	851.000	5040	52.99
				dwj-phone case	851.000	5040	(3.00)
				kes-Weed Tour registration	864.000	5040	25.00
				eci-MWEA registration-BLG	864.000	5040	187.00
				eci-MWEA registration-ECI	864.000	5040	125.00
				dwj-parking-Lansing	871.000	5040	4.00
				eci-meal-LIW mtg	871.000	5040	9.01
				eci-parking-LIW mtg	871.000	5040	10.00
				dpb-air filter	760.000	5050	9.00
				mrj-potassium antimony oxide	768.000	5050	38.41
				mss-battery	778.000	5050	156.40
				mss-nuts, bolts	778.000	5050	118.62
				mss-grommets	778.000	5050	10.14
				mss-nuts, pins, blades	778.000	5050	1,436.10
				fgm-sensor	778.000	5050	147.35
				fgm-repair self adjuster	778.000	5050	13.45
				fgm-brake shoes, hdwre	778.000	5050	79.74
				fgm-hub assy, bearings	778.000	5050	442.26
				fgm-batteries	778.000	5050	402.80
				fgm-water pump	778.000	5050	114.00
				fgm-misc hardware	778.000	5050	255.58
				fgm-screws	778.000	5050	64.48
				fgm-mount	778.000	5050	42.74
				mgc-belts	778.000	5050	98.25
				dpb-hyd hose, fittings	778.000	5050	84.56
				dpb-hyd hose, fittings	778.000	5050	54.19
				dpb-sensors, battery	778.000	5050	199.87
				dpb-sensor, bearing, switch	778.000	5050	206.79
				dpb-connector	778.000	5050	20.69
				dpb-kwik weld	778.000	5050	11.97
				dpb-tubes, hitch	778.000	5050	46.97
				dpb-wire assy	778.000	5050	37.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				dpb-fasteners	778.000	5050	93.20
				mss-core deposit	778.000	5050	(6.16)
				dpb-return credit	778.000	5050	(137.14)
				mss-vehicle repair	937.000	5050	941.41
				dpb-service air bag light	937.000	5050	123.20
				rrh-welding gases	768.000	5060	185.20
				vs-bug repellent	778.000	5060	11.98
				srs-connectors, couplings	778.000	5060	13.84
				imp-Square D parts	778.000	5060	73.55
				imp-Timemark controller	778.000	5060	787.00
				imp-electrical enclosure, panel	778.000	5060	862.59
				imp-electrical enclosure, panel	778.000	5060	885.13
				imp-barrier shunt diodes	778.000	5060	377.78
				imp-process meter	778.000	5060	145.00
				prp-bags, filter	778.000	5060	20.96
				tam-lights, control	778.000	5060	184.94
				tam-wire, connectors	778.000	5060	446.51
				tam-ballasts, lights	778.000	5060	475.07
				hjm-batteries	778.000	5060	9.98
				rrh-light bar	778.000	5060	358.00
				rrh-mortar mix	778.000	5060	11.55
				rrh-station keys	778.000	5060	12.00
				rec-springs for irrigation rig	778.000	5060	13.09
				rec-electrical hardware	778.000	5060	208.37
				rec-connectors, bushings	778.000	5060	878.02
				rec-parts for telemetering	778.000	5060	238.00
				vs-machete	782.000	5060	22.25
				srs-tool set	782.000	5060	29.98
				prp-shop vac	782.000	5060	109.00
				rrh-brick hammer	782.000	5060	18.98
				AP-WATER BILL 635 OTTAW	923.000	5060	67.79
				AP-WATER BILL 635 OTTAWA FIRE	923.000	5060	22.35
				AP-WATER BILL LAKESHORE & ADDISON	923.000	5060	204.68
				prp-orbit	938.000	5060	31.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
08/15/2014	02	735174	AIRGAS GREAT LAKES	CYLINDER RENTAL	945.000	5060	4.65
				CYLINDER RENTAL	945.000	5060	4.65
							9.30
08/15/2014	02	735181	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	63.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.35
				MATS, MOPS	776.000	5040	12.20
				MATS. MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
							212.40
08/15/2014	02	735207	CITY OF MONTAGUE	WATER USAGE 8620 WATER ST	923.000	5060	112.72
							112.72
08/15/2014	02	735227#	DTE ENERGY	GAS USAGE 800 SWANSON	922.000	5030	57.97
				GAS USAGE 801 N SWANSON	922.000	5050	58.68
				GAS USAGE 633 OTTAWA	922.000	5060	58.68
				GAS USAGE 496 W SHERMAN BLVD	922.000	5060	57.97
							233.30
08/15/2014	02	735233*#	FASTENAL COMPANY	SAW BLADES	778.000	5060	82.87
							82.87
08/15/2014	02	735238	FLUID PROCESS EQUIPMENT, INC.	CON ROD KIT, ROTOR	778.000	5060	1,368.44
				STATOR - NITRILE	778.000	5060	221.00
				SUCTION HOUSING	778.000	5060	741.19
							2,330.63
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5060	1,353.36
				TEMP SERVICES-WASTEWATER	802.000	5060	1,261.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				TEMP SERVICES-WASTEWATER	802.000	5060	1,353.36
							<u>3,967.84</u>
08/15/2014	02	735250	GRAND RAPIDS METROLOGY	SCALE REPAIR	936.000	5030	1,135.36
							<u>1,135.36</u>
08/15/2014	02	735310*#	MIDCOM SERVICE	RADIO INSTALLATION	855.000	5050	210.45
				RADIO INSTALLATION	855.000	5050	210.45
				RADIO REPAIR	855.000	5050	42.00
							<u>462.90</u>
08/15/2014	02	735381	VESCO OIL CORPORATION	MOBIL OIL, WASH&WAX	760.000	5050	550.70
							<u>550.70</u>
08/20/2014	02	735516*#	CONSUMERS ENERGY	ELECTRIC SVC/3977 GRAND HAVEN RD 7/15-	921.000	5060	25.76
							<u>25.76</u>
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5060	1,168.88
							<u>1,168.88</u>
08/20/2014	02	735579*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	511.06
							<u>511.06</u>
08/20/2014	02	735582*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS ON AUGUST 6, 2014	829.000	5040	1,575.50
							<u>1,575.50</u>
08/22/2014	02	735748	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	6.90
				MATS, MOPS	776.000	5040	15.80
				MATS, MOPS	776.000	5040	38.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				MATS, MOPS	776.000	5040	16.20
							<u>195.05</u>
08/22/2014	02	735760	C-N-C ELECTRIC LLC	TROUBLE CALL	936.000	5060	406.80
				CONVERT PRESSURE SWITCH	936.000	5060	250.00
							<u>656.80</u>
08/22/2014	02	735769	CLOVERDALE EQUIPMENT CO OF WEST	Machinery/Heavy Hardw	945.000	5060	7,150.00
							<u>7,150.00</u>
08/22/2014	02	735775	CONSUMERS ENERGY	ELECTRIC SVC/2626 MCCRACKEN 7/17-	921.000	5060	24.48
							<u>24.48</u>
08/22/2014	02	735776	CONSUMERS ENERGY	ELECTRIC SVC/1616 GARRISON RD 7/17-	921.000	5060	24.20
							<u>24.20</u>
08/22/2014	02	735777	CONSUMERS ENERGY	ELECTRIC SVC/1960 ADDISON 7/17-8/14/14	921.000	5060	29.48
							<u>29.48</u>
08/22/2014	02	735778	CONSUMERS ENERGY	ELECTRIC SVC/1692 LAKESHORE 7/17-	921.000	5060	30.49
							<u>30.49</u>
08/22/2014	02	735779	CONSUMERS ENERGY	ELECTRIC SVC/1664 LAKESHORE 7/17-	921.000	5060	55.30
							<u>55.30</u>
08/22/2014	02	735780	CONSUMERS ENERGY	ELECTRIC SVC/895 S WOLF LAKE 7/16-	921.000	5060	507.23
							<u>507.23</u>
08/22/2014	02	735781	CONSUMERS ENERGY	ELECTRIC SVS/8291 WHITE RD 7/16-8/13/14	921.000	5060	181,419.80
							<u>181,419.80</u>
08/22/2014	02	735782	CONSUMERS ENERGY	ELECTRIC SVC/635 OTTAWA 7/16-8/13/14	921.000	5060	26,712.31
							<u>26,712.31</u>
08/22/2014	02	735783	CONSUMERS ENERGY	ELECTRIC SVC/496 W SHERMAN 7/19-8/18/14	921.000	5060	140.86
							<u>140.86</u>
08/22/2014	02	735809*#	FASTENAL COMPANY	DRILL BITS	778.000	5060	197.52
							<u>197.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
08/22/2014	02	735866	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	90.00
							90.00
08/22/2014	02	735888*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL ROAD	923.000	5060	178.32
							178.32
08/22/2014	02	735899	PREIN & NEWHOF PC	MICRO-BUBBLE STUDY	804.000	5040	662.00
							662.00
08/22/2014	02	735920	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00
							25.00
08/22/2014	02	735923	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSIS	802.000	5020	95.00
							95.00
08/22/2014	02	735932	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	807.000	5040	116.00
							116.00
Total for fund 5920 Wastewater Management							268,489.96
Fund: 5921 Wastewater Equipment							
08/15/2014	02	31(E)*#	BANK OF AMERICA	imp-USBs	978.000	5041	299.97
							299.97
Total for fund 5921 Wastewater Equipment							299.97
Fund: 6330 Office Services							
08/12/2014	02	735043*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE/7/10-8/09/14	942.000	0238	1,043.33
							1,043.33
08/12/2014	02	735059	FUELMAN	FUEL AND OTHER SERVICES/8/6-8/11/14	085.000	0000	8,596.40
							8,596.40
08/15/2014	02	31(E)*#	BANK OF AMERICA	VM-Office Svcs-Pitney	729.000	0234	679.96
					729.000	0235	145.89
					729.000	0235	23.57
					729.000	0235	14.40
					729.000	0235	270.51
					729.000	0235	4.77
					729.000	0235	14.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
				VM-PRINTING SUPPLIES	729.000	0235	61.76
							1,215.26
08/15/2014	02	735203#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	31.44
				Offset Paper (Incl Recycled)	729.000	0235	278.77
				Offset Paper (Incl Recycled)	729.000	0238	45.69
				Offset Paper (Incl Recycled)	729.000	0238	75.80
				Printing Press Paper supplies	729.000	0238	125.48
							557.18
08/20/2014	02	735529	FUELMAN	FUEL AND OTHER SERVICES 8/13-8/18/14	085.000	0000	7,974.18
							7,974.18
08/22/2014	02	735765	CENTRAL MICHIGAN PAPER COMPANY	PRINTING PRESS PAPER SUPPLIES	729.000	0238	62.50
							62.50
08/22/2014	02	735897	PITNEY BOWES GLOBAL FINANCIAL SERV	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
							1,003.83
Total for fund 6330 Office Services							20,452.68
Fund: 6340 County South Campus							
08/15/2014	02	31(E)*#	BANK OF AMERICA	AP-WATER BILL-97 E APPLE LAWN	923.000	0241	101.76
				AP-WATER BILL 97 E APPLE LAWN	923.000	0241	87.13
				AP-WATER BILL 133 E APPLE	923.000	0242	10.22
				AP WATER BILL 199 E APPLE	923.000	0243	15.54
				AP-WATER BILL 97 E APPLE LAWN	923.000	0243	87.13
				CH-Condensate Pump	931.050	0243	206.67
				AP-WATER BILL 173 E APPLE LAWN	923.000	0244	115.11
				AP-WATER 209 APPLE LAWN	923.000	0244	17.09
				AP-WATER BILL 209 E APPLE	923.000	0244	73.02
				AP-WATER BILL 155 E APPLE	923.000	0245	58.06
				AP-WATER BILL 155 E APPLE	923.000	0246	58.07
				AP-WATER BILL FM	923.000	0247	1.17
				AP WATER BILL 131 E APPLE NEW	923.000	0248	82.60
				CH-Drill Chuck	778.000	0249	31.88
				AP-WATER BILL 97 E APPLE	923.000	0249	49.07
							994.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
08/15/2014	02	735266#	HURST INDUSTRIES	SERVICE CALL - BLDG. A CONDENSING UNIT	936.000	0241	385.28
				SERVICE CALL FOR TEROD HVAC SYSTEM	936.000	0243	494.25
							879.53
08/15/2014	02	735278	JOHNSTONE SUPPLY	CONTACTOR FOR BLDG. A UNIT	931.050	0241	140.25
				REPAIR PART - BLDG. A	931.050	0241	11.27
							151.52
08/15/2014	02	735314*#	MUSKEGON AWNING	COUNTY FLAG ORDER	931.050	0242	176.00
							176.00
08/15/2014	02	735319*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER HEALTH DEPT.	931.050	0244	120.00
							120.00
08/15/2014	02	735386*#	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED DRAIN AT BRINKS	931.050	0245	149.00
							149.00
08/22/2014	02	735744*#	AGARD'S LAWN AND GARDEN	MISC REPAIRS & PUCHASES FOR GROUNDS	778.000	0249	14.31
				MISC REPAIRS & PUCHASES FOR GROUNDS	936.000	0249	60.22
							74.53
08/22/2014	02	735749*#	ARCHITECTURAL HARDWARE	KEY BLANKS	931.050	0246	81.45
							81.45
08/22/2014	02	735803*#	DTE ENERGY	Gas Serv 97 E Apple Ave 7/7-8/6/14	922.000	0241	51.76
				Gas Serv 133 E Apple Ave 7/7-8/6/14	922.000	0242	38.30
				Gas Serv 173 E Apple Ave 7/7-8/6/14	922.000	0243	43.04
				Gas Serv 209 E Apple Ave 7/7-8/6/14	922.000	0244	146.00
				Gas Serv 155 E Apple 7/7-8/6/14	922.000	0245	205.64
				Gas Serv 155 E Apple 7/7-8/6/14	922.000	0246	205.65
				Gas Serv 141 E Apple 7/7-8/6/14	922.000	0247	40.66
				Gas Serv 131 E Apple Ave 7/7-8/6/14	922.000	0248	541.17
							1,272.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
08/22/2014	02	735805*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE, SOUTH	938.000	0242	77.70
				IRRIGATION REPAIRS AT HERITAGE, SOUTH	938.000	0243	77.69
							155.39
08/22/2014	02	735809*#	FASTENAL COMPANY	PARTSS FOR REPAIRS	931.050	0246	18.73
				REPAIR PARTS	778.000	0249	1.72
				MISC. SUPPLIES	931.050	0249	16.50
							36.95
08/22/2014	02	735823	GRAINGER	REFLECTIVE TAPE	931.050	0243	54.03
				BIRD CONTROL DEVICES	931.050	0243	302.20
							356.23
08/22/2014	02	735842	HOME ACRES BUILDING SUPPLY CO LLC	CEILING TILES FOR PUBLIC DEFENDERS	931.050	0246	127.22
				CEILING TILES FOR PUBLIC DEFENDERS	931.050	0246	552.74
							679.96
08/22/2014	02	735901*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0241	56.43
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0242	56.43
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0243	193.14
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0244	241.43
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0245	56.41
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0246	56.43
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0247	169.28
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0248	169.28
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0249	48.29
							1,047.12
08/22/2014	02	735934	WEST COAST INTERIORS	SERVICE CALL ON LOOSE CARPET TILES IN	931.050	0244	175.00
							175.00
Total for fund 6340 County South Campus							6,349.42
Fund: 6345 Maintenance Garage							
08/22/2014	02	735771*#	CONSUMERS ENERGY	ELECTRIC SVC/3128 E LAKETON 7/8-8/5/14	921.000	1620	52.17
							52.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Maintenance Garage							52.17
08/22/2014	02	735803*#	DTE ENERGY	Gas Serv 3128 E Laketon Ave 7/2-7/31/14	922.000	1620	35.91
							<u>35.91</u>
08/22/2014	02	735888*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR DRAIN GARAGE	923.000	1620	12.00
							<u>12.00</u>
Total for fund 6345 Maintenance Garage							100.08
Fund: 6660 Equipment Revolving							
08/12/2014	02	735131	TELNET WORLDWIDE	08/14 POTS Lines Phone Service	851.000	2971	8,752.98
							<u>8,752.98</u>
08/12/2014	02	735134	TRIDONN CONSTRUCTION COMPANY	APP #6-MUSKEGON CO BRINKS RELOCATION	158.000	0000	18,436.00
				APP #5-MUSKEGON CO BRINKS RELOCATION	158.000	0000	13,074.00
							<u>31,510.00</u>
08/20/2014	02	735575	TYLER TECHNOLOGIES	ANNUAL FEES-RECOVERY SERVICES	158.000	0000	6,882.00
							<u>6,882.00</u>
08/22/2014	02	735847*#	INFORMATION SYSTEMS INTELLIGENCE	McAfee AV for Virtual Servers and	947.000	2976	6,400.00
							<u>6,400.00</u>
Total for fund 6660 Equipment Revolving							53,544.98
Fund: 6770 Insurance							
08/12/2014	02	735132	THE ASU GROUP	Worker's Compensation	911.130	0204	855.00
				Worker's Compensation	911.294	0204	345.00
							<u>1,200.00</u>
08/15/2014	02	31(E)*#	BANK OF AMERICA	KW-PRIMA Travel Expense	871.000	0203	44.00
				KW-PRIMA Conference hotel	871.000	0203	234.82
				KW-PRIMA travel expense	871.000	0203	12.27
							<u>291.09</u>
08/15/2014	02	735175*	ALERUS FINANCIAL	Employer expense 8.15.14	276.030	0000	12,685.66
							<u>12,685.66</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							12,685.66
08/15/2014	02	735248*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0203	156.84
				TEMP SERVICES-HR	801.000	0203	131.35
				TEMP SERVICES-HR	801.000	0203	155.86
							<u>444.05</u>
08/20/2014	02	735518	CULLIGAN	WATER UNIT RENTAL 08/01/14-08/31/14	945.000	0203	32.97
							<u>32.97</u>
08/20/2014	02	735521	DEBORAH L GROENEVELD	REIMBURSEMENT FOR 08/12/14 - 08/14/14	802.000	0203	778.17
							<u>778.17</u>
08/20/2014	02	735527	EMERGENCY SERVICES	MG1-14-000351-01 REPAIR DAMAGE-SHERIFF	911.102	0203	357.40
				MG1-14-000352-01 DAMAGE REPAIR-	911.102	0203	357.40
							<u>714.80</u>
08/20/2014	02	735530*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0203	62.74
							<u>62.74</u>
08/20/2014	02	735549	MUNICIPAL EMPLOYEES RETIREMENT	REGISTRATION FEES - GROENEVELD,	957.000	0203	700.00
							<u>700.00</u>
08/20/2014	02	735555	NYE UNIFORM	UNIFORM-DP	911.103	0203	98.18
							<u>98.18</u>
08/22/2014	02	735850*#	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT FOR COPY PAPER AND OFFICE			** VOIDED **
							<u>0.00</u>
08/22/2014	02	735863	Kristen N Wade	7/16/14 Mileage Reimb PRIMA Conf	863.000	0203	262.08
				Due From Employee Room Upgrade	871.000	0203	(60.00)
							<u>202.08</u>
Total for fund 6770 Insurance							17,209.74
Fund: 7010 Trust and Agency							
08/12/2014	02	735017	A TO Z AUTO PARTS INC	TX OP 27-133-400-0002-00	208.000	0000	18.55
							<u>18.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/15/2014	02	31 (E) *#	BANK OF AMERICA	SS-Adult Underwear	270.010	0000	13.39
							<u>13.39</u>
08/15/2014	02	735187	BARBARA FOLEY	OVER PMT FOR 687 EVANSTON AVE	208.000	0000	387.56
							<u>387.56</u>
08/15/2014	02	735206	CITIFINANCIAL	TAX OVERPAYMENT 294596 STONE LARRY	208.000	0000	176.62
							<u>176.62</u>
08/15/2014	02	735213	CULLIGAN	WATER COOLER RENTAL	270.015	0000	61.98
							<u>61.98</u>
08/15/2014	02	735358	STATE OF MICHIGAN	State Ward Collections 7/14	228.110	0000	87.52
							<u>87.52</u>
08/15/2014	02	735359	STATE OF MICHIGAN	228.37 07/14 Crime Victims Rights Fund	228.039	0000	72.00
				228.59 07/14 Justice System Fund	228.592	0000	347.00
				228.30 07/14 FAC/FCJ/FCPV Clearances	272.041	0000	30.00
							<u>449.00</u>
08/20/2014	02	735463	ANGEL ROBERSON	Juvenile Court Restitution	272.000	0000	50.00
							<u>50.00</u>
08/20/2014	02	735464	BRANDY WYNNE	Juvenile Court Restitution	272.000	0000	205.00
							<u>205.00</u>
08/20/2014	02	735465	CITIZENS INSURANCE	Juvenile Court Restitution	272.000	0000	85.95
							<u>85.95</u>
08/20/2014	02	735466	DAVID TURNER	Juvenile Court Restitution	272.000	0000	250.00
							<u>250.00</u>
08/20/2014	02	735467	ERIC RAY CRUSON	Juvenile Court Restitution	272.000	0000	45.00
							<u>45.00</u>
08/20/2014	02	735468	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	143.22
							<u>143.22</u>
08/20/2014	02	735469	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	20.00
							<u>20.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							20.00
08/20/2014	02	735470	FEDERICO FLORES JR	Juvenile Court Restitution	272.000	0000	294.75
							<u>294.75</u>
08/20/2014	02	735471	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
08/20/2014	02	735472	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
08/20/2014	02	735473	J D BYRIDER	Juvenile Court Restitution	272.000	0000	393.00
							<u>393.00</u>
08/20/2014	02	735474	JOHN K MOORE	Juvenile Court Restitution	272.000	0000	42.50
							<u>42.50</u>
08/20/2014	02	735475	KENDAL KUHVAVICZ	Juvenile Court Restitution	272.000	0000	174.00
							<u>174.00</u>
08/20/2014	02	735476	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	272.000	0000	50.00
							<u>50.00</u>
08/20/2014	02	735477	LINCOLN GOLF CLUB	Juvenile Court Restitution	272.000	0000	123.36
							<u>123.36</u>
08/20/2014	02	735478	LINDA HIBBS	Juvenile Court Restitution	272.000	0000	10.00
							<u>10.00</u>
08/20/2014	02	735479	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	62.50
							<u>62.50</u>
08/20/2014	02	735480	MARK BOERTMAN	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
08/20/2014	02	735481	MCDONALDS	Juvenile Court Restitution	272.000	0000	150.00
							<u>150.00</u>
08/20/2014	02	735482	MICHELLE BRONSON	Juvenile Court Restitution	272.000	0000	75.00
							<u>75.00</u>
08/20/2014	02	735483	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	25.00
							<u>25.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 7010 Trust and Agency							25.00			
08/20/2014	02	735484	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	10.00			
							<u>10.00</u>			
08/20/2014	02	735485	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	25.00			
							<u>25.00</u>			
08/20/2014	02	735486	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	13.11			
							<u>13.11</u>			
08/20/2014	02	735487	PATRICIA COOPER	Juvenile Court Restitution	272.000	0000	20.00			
							<u>20.00</u>			
08/20/2014	02	735488	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	200.00			
							<u>200.00</u>			
08/20/2014	02	735489	ROBERT DECHENEY	Juvenile Court Restitution	272.000	0000	21.00			
							<u>21.00</u>			
08/20/2014	02	735490	SHANNON SMITH	Juvenile Court Restitution	272.000	0000	7.00			
							<u>7.00</u>			
08/20/2014	02	735491	TAMMI JO TEMPLE	Juvenile Court Restitution	272.000	0000	20.00			
							<u>20.00</u>			
08/20/2014	02	735492	TIM MURATORE	Juvenile Court Restitution	272.000	0000	125.00			
							<u>125.00</u>			
08/20/2014	02	735496	ALL FIX FITNESS REPAIR	REPAIR OF GYM EQUIPMENT	270.010	0000	373.75			
							<u>373.75</u>			
08/20/2014	02	735547	MICHIGAN STATE POLICE	Live Scan - 06/14	228.161	0000	1,209.00			
							<u>1,209.00</u>			
08/20/2014	02	735586	MICHIGAN DEPARTMENT OF STATE	228.05 STATE NOTARY FEES-JULY 2014	228.054	0000	32.00			
							<u>32.00</u>			
08/20/2014	02	735589	STATE OF MICHIGAN	228.37 Crime Victims' Rts Assess-	228.037	0000	5,850.86			
							228.57a Juror Comp Reim Fund-Circuit	228.157	0000	34.00
							228.58 Circuit Court Filing Fee Fund	228.581	0000	11,888.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				228.59 Circuit Ct Justice System Fund	228.591	0000	8,949.97
				228.57b Domestic DL Clearance Fees	272.042	0000	150.00
				228.42 State Court Fund	300.000	0000	(3,792.52)
							23,080.34
08/20/2014	02	735590	STATE OF MICHIGAN	Corr Officer Training Fd Apr-Jun 2014	228.610	0000	2,949.41
							2,949.41
08/22/2014	02	735594	88TH REGIONAL SUPPORT CENTER	Circuit Ct Restitution	271.500	0000	37.23
							37.23
08/22/2014	02	735595	ALANNA WITHROW	Circuit Ct Restitution	271.500	0000	10.00
							10.00
08/22/2014	02	735596	ALLEN RAGLIN	Circuit Ct Restitution	271.500	0000	50.00
							50.00
08/22/2014	02	735597	AMERICAN GREASE STICK	Circuit Ct Restitution	271.500	0000	150.00
							150.00
08/22/2014	02	735598	APEX WELDING/MITTLER INC	Circuit Ct Restitution	271.500	0000	300.00
							300.00
08/22/2014	02	735599	ASHLEY EIKENBERRY	Circuit Ct Restitution	271.500	0000	10.00
							10.00
08/22/2014	02	735600	ASHRO	Circuit Ct Restitution	271.500	0000	12.50
							12.50
08/22/2014	02	735601	BETTEN HONDA	Circuit Ct Restitution	271.500	0000	5.29
							5.29
08/22/2014	02	735602	BLARNEY CASTLE OIL COMPANY	Circuit Ct Restitution	271.500	0000	101.96
							101.96
08/22/2014	02	735603	BLUE CROSS/BLUE SHIELD OF MICHIGAN	Circuit Ct Restitution	271.500	0000	100.00
							100.00
08/22/2014	02	735604	BRADY JONES	Circuit Ct Restitution	271.500	0000	125.00
							125.00
08/22/2014	02	735605	CAROLYN HUNTER	Circuit Ct Restitution	271.500	0000	47.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
							<u>47.00</u>
08/22/2014	02	735606	CHARLES WHITLOW	Circuit Ct Restitution	271.500	0000	50.00
							<u>50.00</u>
08/22/2014	02	735607	CHUCK WHITLOW	Circuit Ct Restitution	271.500	0000	1,000.00
							<u>1,000.00</u>
08/22/2014	02	735608	CITY OF MUSKEGON HEIGHTS TREASURER	Circuit Ct Restitution	271.500	0000	15.00
							<u>15.00</u>
08/22/2014	02	735609	CLARK SMITH	Circuit Ct Restitution	271.500	0000	105.86
							<u>105.86</u>
08/22/2014	02	735610	CLIENT PROTECTION FUND	Circuit Ct Restitution	271.500	0000	128.50
							<u>128.50</u>
08/22/2014	02	735611	COMERICA BANK	Circuit Ct Restitution	271.500	0000	91.00
							<u>91.00</u>
08/22/2014	02	735612	COUNTY OF MUSKEGON	Circuit Ct Restitution	271.500	0000	100.00
							<u>100.00</u>
08/22/2014	02	735613	CRIME VICTIM SERVICES	Circuit Ct Restitution	271.500	0000	542.50
							<u>542.50</u>
08/22/2014	02	735614	CYNTHIA BAREFOOT	Circuit Ct Restitution	271.500	0000	250.00
							<u>250.00</u>
08/22/2014	02	735615	DAVID BEEBE	Circuit Ct Restitution	271.500	0000	45.00
							<u>45.00</u>
08/22/2014	02	735616	DAWN EVERY	Circuit Ct Restitution	271.500	0000	26.41
							<u>26.41</u>
08/22/2014	02	735617	DEB SHOP	Circuit Ct Restitution	271.500	0000	525.00
							<u>525.00</u>
08/22/2014	02	735618	DEBORAH CORSI	Circuit Ct Restitution	271.500	0000	15.00
							<u>15.00</u>
08/22/2014	02	735619	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution	271.500	0000	595.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
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							595.00
08/22/2014	02	735620	DERREK GREEN	Circuit Ct Restitution	271.500	0000	521.00
							<hr/>
							521.00
08/22/2014	02	735621	E & A GROCERY	Circuit Ct Restitution	271.500	0000	62.50
							<hr/>
							62.50
08/22/2014	02	735622	ERIC MATTSON	Circuit Ct Restitution	271.500	0000	102.77
							<hr/>
							102.77
08/22/2014	02	735623	EXECUTIVE AIR TRANSPORT	Circuit Ct Restitution	271.500	0000	10.00
							<hr/>
							10.00
08/22/2014	02	735624	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	30.00
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							30.00
08/22/2014	02	735625	FIFTH THIRD BANK	Circuit Ct Restitution	271.500	0000	100.00
							<hr/>
							100.00
08/22/2014	02	735626	FRANKLIN MEADOWS	Circuit Ct Restitution	271.500	0000	50.00
							<hr/>
							50.00
08/22/2014	02	735627	GARRY DANICEK	Circuit Ct Restitution	271.500	0000	5.00
							<hr/>
							5.00
08/22/2014	02	735628	GARY'S GUNS	Circuit Ct Restitution	271.500	0000	62.00
							<hr/>
							62.00
08/22/2014	02	735629	GEORGE KEEFER JR	Circuit Ct Restitution	271.500	0000	75.00
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							75.00
08/22/2014	02	735630	GINA KNAPP	Circuit Ct Restitution	271.500	0000	20.00
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							20.00
08/22/2014	02	735631	GOLD RECYCLERS	Circuit Ct Restitution	271.500	0000	80.00
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							80.00
08/22/2014	02	735632	GREG BAKER	Circuit Ct Restitution	271.500	0000	10.00
							<hr/>
							10.00
08/22/2014	02	735633	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Ct Restitution	271.500	0000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
							<u>40.00</u>
08/22/2014	02	735634	HEIGHTS MOTEL	Circuit Ct Restitution	271.500	0000	1,000.00
							<u>1,000.00</u>
08/22/2014	02	735635	HERTZ CORPORATION	Circuit Ct Restitution	271.500	0000	300.00
							<u>300.00</u>
08/22/2014	02	735636	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution	271.500	0000	25.00
							<u>25.00</u>
08/22/2014	02	735637	J C PENNEY	Circuit Ct Restitution	271.500	0000	399.00
							<u>399.00</u>
08/22/2014	02	735638	JAAR INC	Circuit Ct Restitution	271.500	0000	23.00
							<u>23.00</u>
08/22/2014	02	735639	JAMES ZITTELLI	Circuit Ct Restitution	271.500	0000	113.19
							<u>113.19</u>
08/22/2014	02	735640	JASON BORROW	Circuit Ct Restitution	271.500	0000	50.00
							<u>50.00</u>
08/22/2014	02	735641	JEANNIE TENBRINK	Circuit Ct Restitution	271.500	0000	108.29
							<u>108.29</u>
08/22/2014	02	735642	JEFFREY & MELISSA FOSTER	Circuit Ct Restitution	271.500	0000	5.00
							<u>5.00</u>
08/22/2014	02	735643	JOHN BROADBENT	Circuit Ct Restitution	271.500	0000	110.00
							<u>110.00</u>
08/22/2014	02	735644	JULIE SWARTS	Circuit Ct Restitution	271.500	0000	80.00
							<u>80.00</u>
08/22/2014	02	735645	KELLY DAVIS	Circuit Ct Restitution	271.500	0000	60.00
							<u>60.00</u>
08/22/2014	02	735646	KENLEY LEE	Circuit Ct Restitution	271.500	0000	60.00
							<u>60.00</u>
08/22/2014	02	735647	KENNETH S BERMAN	Circuit Ct Restitution	271.500	0000	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
							<u>400.00</u>
08/22/2014	02	735648	KENT DUELL	Circuit Ct Restitution	271.500	0000	30.00
							<u>30.00</u>
08/22/2014	02	735649	KEVIN HEPLER	Circuit Ct Restitution	271.500	0000	125.00
							<u>125.00</u>
08/22/2014	02	735650	KIM & ED SUCHY	Circuit Ct Restitution	271.500	0000	140.00
							<u>140.00</u>
08/22/2014	02	735651	LARRY WOOD	Circuit Ct Restitution	271.500	0000	12.50
							<u>12.50</u>
08/22/2014	02	735652	LATITUDE SUBROGATION SERVICES	Circuit Ct Restitution	271.500	0000	827.41
							<u>827.41</u>
08/22/2014	02	735653	LATRINA JACKSON	Circuit Ct Restitution	271.500	0000	66.77
							<u>66.77</u>
08/22/2014	02	735654	LINCOLN GOLF CLUB	Circuit Ct Restitution	271.500	0000	100.00
							<u>100.00</u>
08/22/2014	02	735655	LORRAINE SMITH	Circuit Ct Restitution	271.500	0000	10.00
							<u>10.00</u>
08/22/2014	02	735656	LURIA ANDERSON	Circuit Ct Restitution	271.500	0000	10.00
							<u>10.00</u>
08/22/2014	02	735657	MANDY GARZA	Circuit Ct Restitution	271.500	0000	25.00
							<u>25.00</u>
08/22/2014	02	735658	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Restitution	271.500	0000	25.00
							<u>25.00</u>
08/22/2014	02	735659	MEIJER	Circuit Ct Restitution	271.500	0000	35.00
							<u>35.00</u>
08/22/2014	02	735660	MERCY HEALTH PARTNERS	Circuit Ct Restitution	271.500	0000	87.50
							<u>87.50</u>
08/22/2014	02	735661	MERLE BOES	Circuit Ct Restitution	271.500	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
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							100.00
08/22/2014	02	735662	MICHAEL & KIM HANSON	Circuit Ct Restitution	271.500	0000	50.00
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							50.00
08/22/2014	02	735663	MICHELE ANDERSON	Circuit Ct Restitution	271.500	0000	5.00
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							5.00
08/22/2014	02	735664	MICHIGAN DEPARTMENT OF HUMAN	Circuit Ct Restitution	271.500	0000	423.00
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							423.00
08/22/2014	02	735665	MICHIGAN STATE POLICE	Circuit Ct Restitution	271.500	0000	25.00
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							25.00
08/22/2014	02	735666	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution	271.500	0000	125.00
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							125.00
08/22/2014	02	735667	MIDAS AUTO SERVICE	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
08/22/2014	02	735668	MUSKEGON COUNTY FRIEND OF THE	Circuit Ct Restitution; Felony Non-	271.500	0000	11,021.10
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							11,021.10
08/22/2014	02	735669	MUSKEGON FAMILY COURT	Circuit Ct Restitution	271.500	0000	2,230.00
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							2,230.00
08/22/2014	02	735670	MUSKEGON POLICE DEPARTMENT	Circuit Ct Restitution	271.500	0000	65.02
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							65.02
08/22/2014	02	735671	NANCY FAULKNER	Circuit Ct Restitution	271.500	0000	40.00
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							40.00
08/22/2014	02	735672	NON-FERROUS CAST ALLOY	Circuit Ct Restitution	271.500	0000	125.00
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							125.00
08/22/2014	02	735673	PACIFIC MARINE CREDIT UNION	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
08/22/2014	02	735674	PARIS STUDIOS, INC.	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
08/22/2014	02	735675	PATRICIA GREEN	Circuit Ct Restitution	271.500	0000	22.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
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							22.50
08/22/2014	02	735676	PETER DANIGELIS	Circuit Ct Restitution	271.500	0000	64.94
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							64.94
08/22/2014	02	735677	PNC BANK	Circuit Ct Restitution	271.500	0000	105.50
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							105.50
08/22/2014	02	735678	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution	271.500	0000	75.00
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							75.00
08/22/2014	02	735679	R & B TRAILER LEASING	Circuit Ct Restitution	271.500	0000	90.00
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							90.00
08/22/2014	02	735680	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution	271.500	0000	250.00
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							250.00
08/22/2014	02	735681	RAMOS ENTERPRISES	Circuit Ct Restitution	271.500	0000	75.00
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							75.00
08/22/2014	02	735682	RICHARD LARUE	Circuit Ct Restitution	271.500	0000	125.00
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							125.00
08/22/2014	02	735683	ROGER & SUE GROTEFELD	Circuit Ct Restitution	271.500	0000	25.00
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							25.00
08/22/2014	02	735684	RUDDIMAN ASSOCIATES	Circuit Ct Restitution	271.500	0000	50.00
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							50.00
08/22/2014	02	735685	RUSSELL LEONARD	Circuit Ct Restitution	271.500	0000	50.00
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							50.00
08/22/2014	02	735686	SECURA INSURANCE	Circuit Ct Restitution	271.500	0000	9,592.50
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							9,592.50
08/22/2014	02	735687	SHELBY STATE BANK	Circuit Ct Restitution	271.500	0000	10.50
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							10.50
08/22/2014	02	735688	SHORELINE CHURCH OF CHRIST	Circuit Ct Restitution	271.500	0000	400.00
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							400.00
08/22/2014	02	735689	SPEEDWAY	Circuit Ct Restitution	271.500	0000	54.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
							<u>54.17</u>
08/22/2014	02	735690	SPENCER HENIGE	Circuit Ct Restitution	271.500	0000	89.90
							<u>89.90</u>
08/22/2014	02	735691	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	101.00
							<u>101.00</u>
08/22/2014	02	735692	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	108.98
							<u>108.98</u>
08/22/2014	02	735693	STATE OF MICHIGAN	Circuit Ct Restitution	271.500	0000	95.49
							<u>95.49</u>
08/22/2014	02	735694	STATE OF MICHIGAN - UNEMPLOYMENT	Circuit Ct Restitution	271.500	0000	4,920.00
							<u>4,920.00</u>
08/22/2014	02	735695	STEVE JOHNSON	Circuit Ct Restitution	271.500	0000	75.00
							<u>75.00</u>
08/22/2014	02	735696	SUNRISE MEMORIAL GARDENS	Circuit Ct Restitution	271.500	0000	5.00
							<u>5.00</u>
08/22/2014	02	735697	TELISA JACKSON	Circuit Ct Restitution	271.500	0000	8.00
							<u>8.00</u>
08/22/2014	02	735698	THOMAS CARR	Circuit Ct Restitution	271.500	0000	5.20
							<u>5.20</u>
08/22/2014	02	735699	THOMAS NOLAN	Circuit Ct Restitution	271.500	0000	10.00
							<u>10.00</u>
08/22/2014	02	735700	TIFFANI CHUBB	Circuit Ct Restitution	271.500	0000	390.00
							<u>390.00</u>
08/22/2014	02	735701	TRANS PAC SOLUTIONS	Circuit Ct Restitution	271.500	0000	1,500.57
							<u>1,500.57</u>
08/22/2014	02	735702	USDA FOOD SAFETY INSPECTION	Circuit Ct Restitution	271.500	0000	135.07
							<u>135.07</u>
08/22/2014	02	735703	VIKING TOOL	Circuit Ct Restitution	271.500	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							100.00
08/22/2014	02	735704	WALGREENS	Circuit Ct Restitution	271.500	0000	20.00
							20.00
08/22/2014	02	735705	WESCO	Circuit Ct Restitution	271.500	0000	118.37
							118.37
08/22/2014	02	735706	WESCO	Circuit Ct Restitution	271.500	0000	125.00
							125.00
08/22/2014	02	735707	WHITE LAKE FIRE AUTHORITY	Circuit Ct Restitution	271.500	0000	631.00
							631.00
08/22/2014	02	735770*#	COMCAST	CABLE SVC/990 TERRACE 8/20-9/19/14	270.010	0000	30.27
							30.27
08/22/2014	02	735821*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	183.75
							183.75
08/22/2014	02	735909*#	SHERIFF DEPARTMENT PETTY CASH	RECONCILIATION OF PETTY CASH	270.010	0000	35.94
				RECONCILIATION OF PETTY CASH	270.015	0000	2.50
							38.44
Total for fund 7010 Trust and Agency							75,803.96
Fund: 7040 Imprest Payroll Fund							
08/15/2014	02	735172	AFLAC PREMIUM HOLDING	Employee deductions 8.15.14	231.150	0000	11,546.24
							11,546.24
08/15/2014	02	735175*	ALERUS FINANCIAL	Employee deduction 8.15.14 post tax	228.034	0000	1,835.00
				Employee deduction 8.15.14	228.036	0000	24,011.49
							25,846.49
08/15/2014	02	735184	ARROW FINANCIAL SERVICES LLC	Employee deduction 8.15.14	231.168	0000	273.60
							273.60
08/15/2014	02	735188	BARBARA FOLEY	Employee deduction 8.15.14	231.160	0000	1,682.27
							1,682.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
08/15/2014	02	735192	BETTEN CHEVROLET	Employee deduction 8.15.14	231.168	0000	232.25
							<u>232.25</u>
08/15/2014	02	735194	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 8.15.14	231.168	0000	196.49
							<u>196.49</u>
08/15/2014	02	735196	BRETT N RODGERS, TRUSTEE	Employee deduction 8.15.14	231.160	0000	3,434.33
							<u>3,434.33</u>
08/15/2014	02	735271	INSCCU-ASFE	Employee deduction 8.15.14	231.130	0000	110.00
							<u>110.00</u>
08/15/2014	02	735307	MICHIGAN GUARANTY AGENCY	Employee deduction 8.15.14	231.166	0000	672.93
							<u>672.93</u>
08/15/2014	02	735308	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8.15.14	231.130	0000	5,250.83
							<u>5,250.83</u>
08/15/2014	02	735317	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 8.15.14	231.161	0000	50.00
							<u>50.00</u>
08/15/2014	02	735321	NEW FALLS CORPORATION	Employee deduction 8.15.14	231.168	0000	167.30
							<u>167.30</u>
08/15/2014	02	735340	REGIONAL ADJUSTMENT BUREAU INC.	Employee deduction 8.15.14	231.166	0000	155.76
							<u>155.76</u>
08/15/2014	02	735342	RELIABLE AUTO FINANCE	Employee deduction 8.15.14	231.103	0000	100.00
							<u>100.00</u>
08/15/2014	02	735343	RENNER & RENNER PLC	Employee deduction 8.15.14	231.161	0000	100.00
				Employee deduction 8.15.14	231.168	0000	314.51
							<u>414.51</u>
08/15/2014	02	735362	STATE OF MICHIGAN PLAN	Employee deduction 8.15.14	231.103	0000	448.04
							<u>448.04</u>
08/15/2014	02	735363	STENGER & STENGER PC	Employee deduction 8.15.14	231.161	0000	50.00
				Employee deduction 8.15.14	231.168	0000	335.85
							<u>335.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							385.85
08/15/2014	02	735366	TENHOUTEN RINGSTROM PLLC	Employee deduction 8.15.14	231.168	0000	488.29
							<u>488.29</u>
08/15/2014	02	735369	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 8.15.14	231.130	0000	424.62
							<u>424.62</u>
08/15/2014	02	735377	U.S. DEPARTMENT OF EDUCATION	Employee deduction 8.15.14	231.166	0000	76.62
							<u>76.62</u>
08/15/2014	02	735378	UNITED STATES TREASURY	Employee deduction 8.15.14	231.161	0000	325.00
							<u>325.00</u>
08/15/2014	02	735379	UNITED STATES TREASURY	Employee deduction 8.15.14	231.161	0000	75.00
							<u>75.00</u>
08/20/2014	02	735557	PBS BENEFIT SERVICES	Section 125 Plan August 2014	231.180	0000	12,917.55
							<u>12,917.55</u>
Total for fund 7040 Imprest Payroll Fund							65,273.97
Fund: 7910 M.A.L.M.C.							
08/20/2014	02	735501	AUTO OWNERS INSURANCE	WORKMEN COMP INSURANCE-AUGUST 2014	724.000	8951	26.66
							<u>26.66</u>
Total for fund 7910 M.A.L.M.C.							26.66
Fund: 8010 Drain Fund							
08/12/2014	02	735045	DUSTIN HAVINGA	Contractual Services	801.000	0276	650.00
							<u>650.00</u>
08/12/2014	02	735111	RANDALL G MEYER EXCAVATING	Excavation Services- McSorely Branch -	700.000	8370	24,820.00
							<u>4,426.79</u>
							29,246.79
08/15/2014	02	31(E)*#	BANK OF AMERICA	sb-food	700.000	8551	44.52
							<u>3.99</u>
							48.51
08/15/2014	02	735267	HYDRODYNAMICS, INC.	Pump for Wolf Lake Drain	700.000	8551	11,971.00
							<u>11,971.00</u>

08/25/2014 11:16 AM  
User: BurmeisterJa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 08/09/2014 - 08/22/2014  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
08/22/2014	02	735907	SCHULTZ LAND & WATER	Engineer Serv	700.000	8644	3,352.00
							<u>3,352.00</u>
Total for fund 8010 Drain Fund							45,268.30
Fund: 8841 Muskegon/Egelston/Dalton Sewer 2006							
08/15/2014	02	735376#	U.S. BANK	WASTEWATER MGT SYSTEM #1 SERIES 2006	999.000	8041	233.00
					999.000	8042	25.00
					999.000	8043	42.00
							<u>300.00</u>
Total for fund 8841 Muskegon/Egelston/Dalton							300.00
TOTAL - ALL FUNDS							3,421,459.34

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