

**RECAP
FOR ACCOUNTS PAYABLE**

Total checks issued	08/13/13	through	08/30/13	\$ 6,589,324.72
	TOTAL ACCOUNTS PAYABLE			<u>\$ 6,589,324.72</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
08/13/2013	02	710054	BOB BARKER COMPANY	Uniforms, Synthetic	749.000	0351	5,633.23
							5,633.23
08/13/2013	02	710055	BOB BROOKS COMPUTER SALES INC	COMPUTER SUPPLIES TONERS	729.000	0136	531.00
							531.00
08/13/2013	02	710062*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0265	4,379.18
				Utility Serv, Water	923.000	0265	87.78
				Utility Serv, Water	923.000	0265	44.44
				Utility Serv, Water	923.000	0268	10.78
				Utility Serv, Water	923.000	0271	4,379.17
				Utility Serv, Water	923.000	0273	698.67
				Utility Serv, Water	923.000	0273	97.02
				Utility Serv, Water	923.000	0273	726.88
				Utility Serv, Water	923.000	0273	7.70
							10,431.62
08/13/2013	02	710071*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0260	22.39
				Utilities Gas/Water/Elec Cons	921.000	0263	34.47
				Utilities Gas/Water/Elec Cons	921.000	0265	335.58
				Utilities Gas/Water/Elec Cons	921.000	0265	18,153.24
				ELECTRIC METER / 7808 E APPLE AVE	921.000	0265	30.48
				Utilities Gas/Water/Elec Cons	921.000	0268	3,553.33
				Utilities Gas/Water/Elec Cons	921.000	0271	14,852.64
				Utilities Gas/Water/Elec Cons	921.000	0273	211.26
				Utilities Gas/Water/Elec Cons	921.000	0273	185.56
				Utilities Gas/Water/Elec Cons	921.000	0273	735.14
				Utilities Gas/Water/Elec Cons	921.000	0273	932.09
				Utilities Gas/Water/Elec Cons	921.000	0273	43.38
				Utilities Gas/Water/Elec Cons	921.000	0273	22.39
							39,111.95
08/13/2013	02	710075	DAVID B. KORTERING	Public Defender	830.015	0164	130.00
							130.00
08/13/2013	02	710081*#	EMERGENCY SERVICES	VEHILCE REPAIRS-SCHMIDT	802.000	0301	15.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - SPARE 805	802.000	0301	602.25
				VEHICLE REPAIR - CATHY 809	802.000	0301	25.70
				VEHICLE REPAIRS - AAMODT 804	802.000	0301	27.32
				VEHICLE REPAIRS - STOUT 810	802.000	0301	28.64
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	143.31
				VEHICLE REPAIRS - KUTCHES 806	802.000	0301	25.70
				VEHICLE REPAIRS HOLTZ	802.000	0301	137.53
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	407.75
				VEHICLE REPAIRS - KANAAR 803	802.000	0301	641.64
				VEHICLE REPAIRS - SPARE	802.000	0301	294.03
				VEHICLE REPAIRS - OTTINGER 819	802.000	0301	171.44
				VEHICLE REPAIRS - M. HERREMANS 808	802.000	0301	1,008.09
				VEHICLE REPAIRS - STOUT 07-07	802.000	0301	23.28
				VEHICLE REPAIRS - MEDENDROP 823	802.000	0301	20.90
							3,573.32
08/13/2013	02	710083	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	23.50
							23.50
08/13/2013	02	710085	FORMS TRAC ENTERPRISES INC	2 PT NCR CONTINUOUS	729.000	0136	319.44
				2 PT NCR CONTINUOUS 14 DAY NOTICE	729.000	0136	319.44
							638.88
08/13/2013	02	710091	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							47.33
08/13/2013	02	710094	H S ARMS	Ammunition	729.000	0131	172.50
							172.50
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.72
				Supplies	729.000	0132	0.72
				OFFICE SUPPLIES	729.000	0136	94.99
				OFFICE SUPPLIES	729.000	0136	21.17
				OFFICE SUPPLIES	729.000	0136	125.95
				Office Supplies	802.000	0148	62.71
							306.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/13/2013	02	710101*#	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
							42.93
08/13/2013	02	710108*#	LAKESHORE OFFICE FURNITURE	TACKBOARDS	729.000	0201	410.00
							410.00
08/13/2013	02	710112	LAW OFFICE OF JOHN R MORITZ	Public Defender services 13042891NA	830.015	0164	421.62
							421.62
08/13/2013	02	710115	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12062281FC	821.000	0131	1,386.50
							1,386.50
08/13/2013	02	710117	Michael W Baauw	July 2013 Mileage Mike Baauw	863.000	0171	146.52
							146.52
08/13/2013	02	710133	NOORDYK BUSINESS EQUIPMENT	MAINTENANCE TO TIME STAMP CLOCK	936.000	0233	130.95
							130.95
08/13/2013	02	710140	PROGRESSIVE RESORTS DBA DOUBLE JJ	HOTEL FOR J.REENDERS TO ATTEND TRAINING	957.000	0301	183.68
							183.68
08/13/2013	02	710143	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	760.84
							760.84
08/13/2013	02	710147	SERVPRO OF MUSKEGON	clean up from broken coil unit at oak	931.050	0268	1,446.73
							1,446.73
08/16/2013	02	710175	A & B EQUIPMENT & SONS, INC.	JAIL WASHER DOOR LOCK BROKEN	936.000	0271	924.10
							924.10
08/16/2013	02	710176	A. KENNETH PRIOR	WITNESS - STATE VS JESSE ADAM LEE	825.010	0229	18.60
							18.60
08/16/2013	02	710177	ACCOUNTEMPS	TEMP EMPLOYEE LORI HAYES WK END 8/8/13	801.000	0201	966.00
							966.00
08/16/2013	02	710178*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0265	119.84
							59.92
							225.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
				3 - FLOOR MATS FOR FAMILY COURT HALL	931.050	0265	169.47
				STORAGE RACK FOR JANITORIAL SUPPLIES	931.050	0265	214.30
							788.78
08/16/2013	02	710180	ADRIANE TURNER	WITNESS - STATE VS BRANDON SCOTT	825.010	0229	6.40
							6.40
08/16/2013	02	710184	ALAN SCOTT SLOAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
08/16/2013	02	710186	ALLEN LESLIE STURGIS	WITNESS - STATE VS ANGELIA R HERBERT	825.010	0229	6.40
							6.40
08/16/2013	02	710187*#	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR HOJ/JAIL & OAK-JULY	808.000	0265	446.74
				GARBAGE SERVICE FOR HOJ/JAIL & OAK-JULY	808.000	0268	425.36
				GARBAGE SERVICE FOR HOJ/JAIL & OAK-JULY	808.000	0271	446.74
							1,318.84
08/16/2013	02	710189	ALLISON BYERSMITH	WITNESS - STATE VS DAVID M BYERSMITH	825.010	0229	7.10
							7.10
08/16/2013	02	710190	AMIYA BROWN	WITNESS- INVESTIGATION REGARDING K	825.010	0229	6.40
							6.40
08/16/2013	02	710193	ANDRIA SMITH	WITNESS - STATE VS DYLAN DWIGHT EMORY	825.010	0229	6.40
							6.40
08/16/2013	02	710197	ANTONETTE E SNYDER	WITNESS - STATE VS BENJAMIN A MARTINEZ	825.010	0229	14.80
							14.80
08/16/2013	02	710202*#	ARCHITECTURAL HARDWARE	REKEY CYLINDERS FOR CMH OAK STREET	931.050	0268	40.00
				REKEYING CYLINDERS FOR CMH OAK STREET	931.050	0268	56.80
				REKEY LOCK FOR CMH OAK STREET	931.050	0268	9.00
							105.80
08/16/2013	02	710205	AUTOMATIC DOOR SERVICE OF GRAND	SERVICE FOR REPAIR ON JAIL DOOR	931.050	0271	297.50
							297.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/16/2013	02	710208*#	BELASCO ELECTRIC	REAPLCE FLAG POLE ROPES = OAK STREET	931.050	0268	125.00
							125.00
08/16/2013	02	710210	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	315.00
							315.00
08/16/2013	02	710211	BOBY JEAN DAVIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710213	BRANDIE GRAVES	WITNESS - STATE VS ADAM C PAULSEN	825.010	0229	6.60
							6.60
08/16/2013	02	710215	BRITTANY GRISWOLD	WITNESS - STATE VS JUSTIN E OVERLEY	825.010	0229	8.30
							8.30
08/16/2013	02	710216	BRITTANY RUNNELS	WITNESS: STATE VS TERRELL CHURCHWELL	825.010	0229	16.20
							16.20
08/16/2013	02	710217	BROOKE WATT	WITNESS -INVESTIGATION REGARDING K	825.010	0229	6.70
							6.70
08/16/2013	02	710223*#	CDW GOVERNMENT	TRIPP SURGE PROTECTORS	729.000	0233	67.15
							67.15
08/16/2013	02	710228	CHAD ANDREW BRINKS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710229	Christine M Workman	Mileage Reimbursement	863.000	0225	14.01
							14.01
08/16/2013	02	710242	CODY L MCCORMICK-AGUIRRE	WITNESS - STATE VS DENNIS HOSTA	825.010	0229	9.60
							9.60
08/16/2013	02	710243	COLLEEN GIBSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							35.10
08/16/2013	02	710244*#	COMCAST	CABLE TELEVISION	942.000	0131	32.84
				CABLE TELEVISION	942.000	0229	58.22
							91.06
08/16/2013	02	710247	CRAIG FRANKLIN	WITNESS: STATE VS KARA MAITLAND-BUTLER	825.010	0229	6.40
							6.40
08/16/2013	02	710248	CURTIS THOMPSON	WITNESS: STATE VS MOHAMMAD AL-MANSOOR	825.010	0229	6.50
							6.50
08/16/2013	02	710249	CUSTER OFFICE ENVIRONMENTS	Max Stacker II Chairs	729.010	0215	752.41
							752.41
08/16/2013	02	710250	DALE UITHOVEN	WITNESS: STATE VS JESSE ADAM LEE	825.010	0229	9.50
							9.50
08/16/2013	02	710252	DANIEL EDWARD CASEBOLT	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	27.12
							52.12
08/16/2013	02	710253	DANIEL SCHROPP	WITNESS: STATE VS CARRIE LYNN BARNES	825.010	0229	6.40
							6.40
08/16/2013	02	710254	DANIELLE CALLAHAN	WITNESS: STATE VS DANIEL CALLAHAN	825.010	0229	6.00
							6.00
08/16/2013	02	710255	DANIELLE HOPWOOD	WITNESS: STATE VS DANIEL CALLAHAN	825.010	0229	103.70
							103.70
08/16/2013	02	710256	DARLESHA LASHAE BUCHANAN	WITNESS: STATE VS ONTARIO D BURSE	825.010	0229	6.60
							6.60
08/16/2013	02	710257	DARRYL BONEBRAKE	Reimburse DB for Gun Permits	729.000	0131	116.00
							116.00
08/16/2013	02	710258	DAVE HOOD	WITNESS: STATE VS JESSE ADAM LEE	825.010	0229	18.60
							18.60

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
08/16/2013	02	710259	DAVE MORROW	WITNESS: STATE VS CRYSTAL ROSE	825.010	0229	6.10
							6.10
08/16/2013	02	710261	DAVID ARTHUR MATHEWS	WITNESS: STATE VS JULIUS SCOTT PAMER	825.010	0229	6.70
							6.70
08/16/2013	02	710262	DAVID B. KORTERING	Public Defender	830.015	0164	160.00
							160.00
08/16/2013	02	710263	DAVID BEEBE	WITNESS: STATE VS RYAN DAVID WILSON	825.010	0229	6.30
							6.30
08/16/2013	02	710265	DAVID R GERSCH	Professional legal services	802.000	0148	165.00
							165.00
08/16/2013	02	710266	DAVID R. WALLEY, CSR	Court Reporter 7/15, 7/30, 7/31	821.000	0131	630.00
							630.00
08/16/2013	02	710267	DAVID SHANE STENBERG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
08/16/2013	02	710271	DEASIA SNOWDEN	WITNESS: STATE VS ALICIA LOVE-DAVIS	825.010	0229	6.70
							6.70
08/16/2013	02	710272	DELORES MAHAN	WITNESS: STATE VS DONALD MACK TAYLOR	825.010	0229	7.10
							7.10
08/16/2013	02	710273	DELORES SPEARS	WITNESS: STATE VS MANIAH K DOOLEY	825.010	0229	6.40
							6.40
08/16/2013	02	710274	DIANE HERRERA	WITNESS: STATE VS DANAVEOUS DAVIS	825.010	0229	6.20
							6.20
08/16/2013	02	710275#	DMC TECHNOLOGY GROUP INC	Browser Schedule	947.000	0137	1,000.00
				Browser Schedule	947.000	0138	500.00
							1,500.00
08/16/2013	02	710276	DOUGLAS SMITH	BD OF CANVASSERS FOR 08/06/13 ELECTION	707.000	0191	46.30
							46.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							46.30
08/16/2013	02	710280*#	EARTHSCAPES, INC.	IRRIGATION SYSTEMS TURNED ON AT VAR.	936.000	0265	618.21
				SERVICE FOR IRRIGATION AT H.L.	936.000	0273	154.27
				IRRIGATION SYSTEM REPAIR AT HERITAGE	936.000	0273	350.87
				IRRIGATION REPAIRS AT HERITAGE LANDING	936.000	0273	777.03
				IRRIGATION TURNED ON AT HL. PLUS	936.000	0273	1,254.55
				IRRIGATION REPAIRS AT H.L. AND HALMOND	936.000	0273	1,087.92
				LAWN MAINT. DONE AT HERITAGE LANDING	938.000	0273	337.00
							<u>4,579.85</u>
08/16/2013	02	710282	EDUARDO VALLEJO	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
							<u>37.36</u>
08/16/2013	02	710285	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	47.83
							<u>47.83</u>
08/16/2013	02	710288	ERIC FRANKLIN	WITNESS: STATE VS KARA J MAITLAND-	825.010	0229	7.20
							<u>7.20</u>
08/16/2013	02	710295	Frederick L Koning	Frederick Koning MAA Class	864.000	0225	150.00
							<u>150.00</u>
08/16/2013	02	710296	FREDRICK PAUL GONYON	WITNESS: STATE VS ANGELIA RAY HERBERT	825.010	0229	7.00
							<u>7.00</u>
08/16/2013	02	710300	GAYLOR L CARDINAL	Professional legal services	802.000	0148	80.00
							<u>80.00</u>
08/16/2013	02	710301*#	GET PLANTED	PLANT MAINTENANCE FOR AUGUST AT HOJ	931.050	0265	200.00
							<u>200.00</u>
08/16/2013	02	710305#	GOVERNMENTAL BUSINESS SYSTEMS INC	Replacement Binders for Archive Records	729.000	0215	1,076.46
				Replacement Binders for Archive Records	729.000	0216	178.00
							<u>1,254.46</u>
08/16/2013	02	710307	GRETCHEN TULANDA LANGSTON	WITNESS: STATE VS MICHAEL W QUIGLEY	825.010	0229	14.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							14.00
08/16/2013	02	710314	HEATHER HAMILTON	WITNESS: STATE VS H EVELHOCH &J	825.010	0229	20.40
							20.40
08/16/2013	02	710317	HERMAN EVELHOCH	WITNESS: STATE VS JOSHUA P EVELHOCH	825.010	0229	8.40
							8.40
08/16/2013	02	710318	HESTER REED	WITNESS: INVESTIGATION REGARDING K	825.010	0229	20.80
							20.80
08/16/2013	02	710328*#	INTEGRITY BUSINESS SOLUTIONS LLC	Calculator & Post-Its for Circ Ct B	729.000	0131	18.71
				Facial Tissue for Circ Ct C	729.000	0131	54.68
				Office supplies	729.000	0148	74.58
				Copy Paper	729.000	0171	27.93
				Office Supplies - Folders	729.000	0171	28.30
				OFFICE SUPPLIES	729.000	0229	2.51
							206.71
08/16/2013	02	710329	ISAIAH SPEARS	WITNESS: INVESTIGATION REGARDING K	825.010	0229	6.10
							6.10
08/16/2013	02	710330	JAMIE JO BOSTROM	WITNESS: STATE VS MICHAEL EDWIN MOORE	825.010	0229	7.70
							7.70
08/16/2013	02	710331	JAMISON RIKE	WITNESS: STATE VS KORTNEY DONESIA	825.010	0229	7.60
							7.60
08/16/2013	02	710334	JASON KNIGHT	WITNESS: STATE VS ELIZABETH LOOMIS	825.010	0229	16.80
							16.80
08/16/2013	02	710335	JASON WHITMAN	WITNESS: STATE VS JOSHUA WAYNE WHITMAN	825.010	0229	7.10
							7.10
08/16/2013	02	710336	JEFF SCOTT MAYCROFT	WITNESS: STATE VS ANGELIA RAY HERBERT	825.010	0229	6.80
							6.80
08/16/2013	02	710340	JOEL JOHNSON	WITNESS: STATE VS JULIUS PAMER	825.010	0229	7.50
							7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/16/2013	02	710343	JOHNATHON WAYNE MOSELEY	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							34.04
08/16/2013	02	710344	JOSEPH BRIGGS	WITNESS: STATE VS ANGELIA RAY HERBERT	825.010	0229	6.60
							6.60
08/16/2013	02	710345	JOSEPH EZELL JR	WITNESS: STATE VS MCARTHUR WATT	825.010	0229	6.50
							6.50
08/16/2013	02	710346	JOSEPH PATITUCCI	WITNESS: STATE VS JESSE ADAM LEE	825.010	0229	6.80
							6.80
08/16/2013	02	710348	KADIJAH MONET BURKS	WITNESS: STATE VS SHA-KEA JACKSON-COX	825.010	0229	6.20
							6.20
08/16/2013	02	710349	KAMESHA WILSON	WITNESS: STATE VS LEONTA WALLS	825.010	0229	6.10
							6.10
08/16/2013	02	710350	KAMRYN SWANSON	WITNESS: STATE VS CHADWICK LEE SWANSON	825.010	0229	7.70
							7.70
08/16/2013	02	710352	KEITH CARTER	WITNESS: STATE VS HENRY ROBERT SAVAGE	825.010	0229	6.40
							6.40
08/16/2013	02	710353	KEITH JOHNSON	WITNESS: STATE VS SETH PHILLIP YOUNG	825.010	0229	7.40
							7.40
08/16/2013	02	710354	KELLY JONES	WITNESS: STATE VS KORTNEY DONESIA	825.010	0229	6.70
							6.70
08/16/2013	02	710355	KENDRA ALDRIDE	WITNESS: STATE VS LAFATE RUSSELL	825.010	0229	6.20
							6.20
08/16/2013	02	710359*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	0216	3,993.14
							3,993.14
08/16/2013	02	710360	KEVIN JONES	WITNESS: STATE VS MARISSA AMALIA	825.010	0229	6.40
							6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/16/2013	02	710362	KIM JABROCKI	WITNESS: STATE VS JERRY LONGMIRE	825.010	0229	6.80
							<u>6.80</u>
08/16/2013	02	710363	KIMBERLEE PALMER	WITNESS: STATE VS JESSE ADAM LEE	825.010	0229	9.70
							<u>9.70</u>
08/16/2013	02	710364	KIMBERLY RENEE PIEPER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
							<u>39.62</u>
08/16/2013	02	710365	KIMBERLY STEWART	WITNESS: STATE VS JEREMY BROUGHTON	825.010	0229	6.70
							<u>6.70</u>
08/16/2013	02	710366	KIRT LEE WALBRINK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
							<u>26.06</u>
08/16/2013	02	710367	KNIGHT CONSULTING	Consulting Serv NOC	802.000	0941	2,997.83
							<u>2,997.83</u>
08/16/2013	02	710368	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL FOR JAIL KITCHEN	931.050	0271	30.00
							<u>30.00</u>
08/16/2013	02	710370	KRISTINA MARIE CRAYMER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
							<u>39.62</u>
08/16/2013	02	710372	KRISTY KAY MATTSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
08/16/2013	02	710373	LADASHA MILES	WITNESS: STATE VS KAJUAN L BARNES	825.010	0229	6.40
							<u>6.40</u>
08/16/2013	02	710376	LATANYA DARLENE BONDON	WITNESS: STATE VS FAYE JANETTE RANSOM	825.010	0229	6.30
							<u>6.30</u>
08/16/2013	02	710379	LEE A SOMERVILLE	Legal Ser Inc Depos/Expert Wit	830.030	0164	2,288.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							2,288.33
08/16/2013	02	710380	LELLEVENE WALTERS	WITNESS: STATE VS DEAMRA S MARTIN	825.010	0229	16.00
							16.00
08/16/2013	02	710381	LENORE FONSTEIN LMSW	Professional legal services	802.000	0148	171.76
							171.76
08/16/2013	02	710384	LINDA DIANE STEWARD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710385	LINDA MARIE HUGHEY	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
							36.30
08/16/2013	02	710386	LINDA WHALEN	BD OF CANVASSERS 08/06/13 ELECTION	707.000	0191	54.21
							54.21
08/16/2013	02	710388	LOVA ELDRED SWENSON	WITNESS: STATE VS LAFATE RUSSELL	825.010	0229	6.40
							6.40
08/16/2013	02	710389	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions; 11249881PH	821.000	0131	51.75
							51.75
08/16/2013	02	710390	MAA EDUCATION	Donna VanderVries MAA Class-09/03-09/06	864.000	0225	150.00
							150.00
08/16/2013	02	710391	MARIO SALAZAR	WITNESS: INVESTIGATION REGARDING K	825.010	0229	6.60
							6.60
08/16/2013	02	710394	MARLEEN PRAAY	WITNESS: STATE VS MANDY SUE CROFF	825.010	0229	7.10
							7.10
08/16/2013	02	710402	MERI SUE FORTENBACHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710403	MICHAEL BROWN	WITNESS: STATE VS CLARENCE BARTEE	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.20
08/16/2013	02	710404	MICHAEL J TONKIN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
08/16/2013	02	710405	MICHAEL JAMES LUTTRULL	WITNESS: STATE VS MELISSA ANN WIRT	825.010	0229	17.60
							17.60
08/16/2013	02	710406	MICHAEL P. REISTERER SR	PROFESSIONAL LEGAL SERVICES	802.000	0148	50.00
							50.00
08/16/2013	02	710407	MICHAEL SHOTWELL	WITNESS: STATE VS BRITTNNEE CABALLERO	825.010	0229	8.10
							8.10
08/16/2013	02	710408	MICHAEL SPEER SR	WITNESS: STATE VS MICHAEL LEE SPEERS	825.010	0229	8.10
							8.10
08/16/2013	02	710410	MICHEAL RUNNELS	WITNESS: STATE VS TERRELL CHURCHWELL	825.010	0229	16.20
							16.20
08/16/2013	02	710413	MICHIGAN TOWNSHIPS ASSOCIATION	Dues July 1, 2013 to June 30, 2014	807.000	0101	425.00
							425.00
08/16/2013	02	710414	MIECKO ODNEAL	WITNESS: STATE VS GERALD F ODNEAL	825.010	0229	6.20
							6.20
08/16/2013	02	710415*#	MLIVE MEDIA GROUP	Newspaper Advertising	902.000	0191	1,060.00
							1,060.00
08/16/2013	02	710416	MLIVE MEDIA GROUP	AD. FOR H.L. GROUNDS MAINT. #0004660137	902.000	0273	248.69
							248.69
08/16/2013	02	710422	MUSKEGON INSURANCE AGENCY INC	Notary Bond for County Employee	729.000	0215	55.00
							55.00
08/16/2013	02	710426	NANCY WELLS	BOARD OF CANVASSERS 08/06/13 ELECTION	707.000	0191	51.95
							51.95
08/16/2013	02	710427	NATHAN OLIVER	WITNESS: STATE VS CATHERINE ANN CROUSE	825.010	0229	6.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.80
08/16/2013	02	710428	NATHAN WAYNE MUNFORD	WITNESS: STATE VS JULIUS SCOTT PAMER	825.010	0229	7.00
							7.00
08/16/2013	02	710430	NIKIA SIMONE WATSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710436	PAMELA JEAN BISSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710437	PATHWAY HEALTH SERVICES	FINANCIAL/OPERATION/STRATEGIC	802.000	0171	370.00
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	462.50
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	150.00
							982.50
08/16/2013	02	710439	PAUL MARVIN DOORNBOS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710440	PAULINE RUTH STITT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
							37.36
08/16/2013	02	710441	Peter W Eliopoulos II	Mileage Reimbursement	863.000	0225	93.23
							93.23
08/16/2013	02	710442	PIONEER RESOURCES	Jury Commission Meeting	871.000	0216	52.00
							52.00
08/16/2013	02	710448	POTUZNIK, CARROZZA, WILSON, FISHER	Reimbursement for	830.015	0164	61.59
							61.59
08/16/2013	02	710451	PTS OF AMERICA LLC	EXTRADITION	867.000	0229	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			400.00
08/16/2013	02	710452	QUANTAUIA FLOWERS	WITNESS: INVESTIGATION REGARDING K	825.010	0229	6.60
							<u>6.60</u>
08/16/2013	02	710453	RACO INDUSTRIES LLC	Labels and Ribbons	729.000	0215	435.18
				Ribbons for label printer	729.000	0215	193.72
				Receipt Paper	729.000	0215	152.66
							<u>781.56</u>
08/16/2013	02	710454	RANDY JONSECK	WITNESS: STATE VS JESSE ADAM LEE	825.010	0229	18.60
							<u>18.60</u>
08/16/2013	02	710457	RAVEN ALLEN	WITNESS: STATE VS SATARA M ANDERSON	825.010	0229	6.10
							<u>6.10</u>
08/16/2013	02	710458	RAY BAKER	WITNESS: STATE VS ELIZABETH FARNSWORTH	825.010	0229	7.50
							<u>7.50</u>
08/16/2013	02	710459	REBECCA RAY	WITNESS: STATE VS KORTNEY D LEWIS	825.010	0229	6.80
							<u>6.80</u>
08/16/2013	02	710460	REBECCA SPEER	WITNESS: STATE VS MICHAEL LEE SPEERS	825.010	0229	8.10
							<u>8.10</u>
08/16/2013	02	710462	REBECCA WILSON	WITNESS: STATE VS RYAN DAVID WILSON	825.010	0229	6.30
							<u>6.30</u>
08/16/2013	02	710466	RENA ELIZABETH JOHNSON	WITNESS: STATE VS RAYSHAWN D MCBRIDE	825.010	0229	6.40
							<u>6.40</u>
08/16/2013	02	710467	RICHARD BROWERS	WITNESS: STATE VS JOHN ALLEN REED	825.010	0229	6.80
							<u>6.80</u>
08/16/2013	02	710468	RICHARD J PASARELA	VISITING JUDGE	831.000	0136	1,131.98
				VISITING JUDGE	831.000	0136	565.99
							<u>1,697.97</u>
08/16/2013	02	710469	RICHARD KLOOTE	Visiting Judge	831.000	0136	380.42
							<u>380.42</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/16/2013	02	710471	ROBERT BOWMAN DAVIS	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							34.04
08/16/2013	02	710474	RONALD ANDREW THOMPSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
08/16/2013	02	710479	RYAN JAMES ANDERSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710480	RYAN VANDERWAGEN	WITNESS: STATE VS DEQUOIA WALKER	825.010	0229	6.80
							6.80
08/16/2013	02	710483	SANDRA LYNN DEVENPORT	WITNESS: STATE VS RANDALL LEE LAKE	825.010	0229	7.80
							7.80
08/16/2013	02	710484	SARA SCHALK	WITNESS: STATE VS KORTNEY D LEWIS	825.010	0229	7.00
							7.00
08/16/2013	02	710485	SARAH RUTH DEPHILLIPS	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							34.04
08/16/2013	02	710487	SCOTT ALLAN HARRIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/16/2013	02	710489	SHARRON FRANKLIN	WITNESS: STATE VS KARA MAITLAND-BUTLER	825.010	0229	6.40
							6.40
08/16/2013	02	710491	SHERWOOD SCHUITEMA	WITNESS: STATE VS MCARTHUR WATT	825.010	0229	9.00
							9.00
08/16/2013	02	710492	Sheryl A Moss	Mileage Reimbursement	863.000	0225	147.47
							147.47

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							147.47
08/16/2013	02	710493	SHIRLEY PRIVACKY	BD OF CANVASSERS FOR ELECTION 08/06/13	707.000	0191	46.30
							<u>46.30</u>
08/16/2013	02	710494	SHORELINE MEDIA INC	WHITE LAKE BEACON SUB THRU 8-2014	759.000	0253	41.50
							<u>41.50</u>
08/16/2013	02	710500	STAPLES ADVANTAGE	P Card File Sorter	729.000	0201	63.34
							<u>63.34</u>
08/16/2013	02	710506	STATE PROBATION	PETTY CASH	729.000	0151	75.00
							<u>75.00</u>
08/16/2013	02	710508	STEPHANIE DANIELLE HARRIS	WITNESS: STATE VS RAYSHAWN D MCBRIDE	825.010	0229	6.90
							<u>6.90</u>
08/16/2013	02	710514	SUSAN IRENE SMITH	Mileage Fees	822.030	0136	13.56
							<u>13.56</u>
08/16/2013	02	710515	SUSAN KATHLEEN HEETHOUSE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/16/2013	02	710516	SUSAN KAY BELLAMY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/16/2013	02	710518	TAMEKA TAYLOR	WITNESS: STATE VS MILO S BOOKER	825.010	0229	6.20
							<u>6.20</u>
08/16/2013	02	710520	TERRY GENE SIBLEY	WITNESS: STATE VS JESSE ADAM LEE	825.010	0229	15.10
							<u>15.10</u>
08/16/2013	02	710523	THE MUSKEGON CHRONICLE	Periodicals	759.000	0236	83.10
							<u>83.10</u>
08/16/2013	02	710528	TIMOTHY CASH	WITNESS: STATE VS DEAMRA S MARTIN	825.010	0229	6.80
							<u>6.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
08/16/2013	02	710530	TOM PHILLIPS	WITNESS: STATE VS JESSE ADAM LEE	825.010	0229	18.60
							18.60
08/16/2013	02	710531	TONIA RENEA WINDSOR	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
							36.30
08/16/2013	02	710532	TONYA TAMEKA ROBINSON	WITNESS: STATE VS RAYSHAWN D MCBRIDE	825.010	0229	6.40
							6.40
08/16/2013	02	710533	TRICIA MARIE VILLARREAL	WITNESS: STATE VS ROBERT A COLBERT	825.010	0229	7.00
							7.00
08/16/2013	02	710536	TYLER GROVER	WITNESS: STATE VS NICHOLAS ZUKIEWICZ	825.010	0229	8.10
							8.10
08/16/2013	02	710543*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	37.28
				Telephone Serv, Cellular	851.000	0229	397.84
				Telephone Serv, Cellular	851.000	0275	99.20
				Telephone Serv, Cellular	851.000	0301	1,136.62
				Telephone Serv, Cellular	851.000	0305	66.31
				Telephone Serv, Cellular	851.000	0351	398.90
							2,136.15
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0131	62.71
				Telephone Serv, Cellular	851.000	0136	329.94
				Telephone Serv, Cellular	851.000	0171	228.82
				Telephone Serv, Cellular	851.000	0225	52.20
				Telephone Serv, Cellular	851.000	0226	53.73
				Telephone Serv, Cellular	851.000	0236	53.50
				Telephone Serv, Cellular	851.000	0421	91.12
				Telephone Serv, Cellular	851.000	0959	151.53
							1,023.55
08/16/2013	02	710546	VERONICA MAROTA	WITNESS: STATE VS DANIEL CALLAHAN	825.010	0229	9.10
							9.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
08/16/2013	02	710549	VONNIE FOLKEMA	WITNESS: STATE VS STEVEN WEMPLE	825.010	0229	11.00
							11.00
08/16/2013	02	710550	WESLEY PFEIFFER	WITNESS: STATE VS BENJAMIN J JAGER II	825.010	0229	8.00
							8.00
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0210	9,607.25
							9,607.25
08/16/2013	02	710559	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
							300.00
08/19/2013	02	710562	KENNETH CRAMLIT	WITNESS: STATE VS DONALD MACK TAYLOR	825.010	0229	7.10
							7.10
08/19/2013	02	710563	KENT RECORD MANAGEMENT INC	Confidential Shredding	801.000	0215	69.30
							69.30
08/20/2013	02	710571	ACCOUNTEMPS	TEMP EMPLOYEE LORI HAYES WK END 8/16/13	801.000	0201	966.00
							966.00
08/20/2013	02	710573	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0351	111.85
							111.85
08/20/2013	02	710577	ALBERT ROY WILSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
							39.62
08/20/2013	02	710578	ALISHA KAY PELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
08/20/2013	02	710581	AMANDA SUE BAHR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
08/20/2013	02	710589	BAILEY ANNE CLEVELAND	Jury Fees	822.010	0136	25.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
				Mileage Fees	822.030	0136	9.04
							<u>34.04</u>
08/20/2013	02	710593	BOB BROOKS COMPUTER SALES INC	COMPUTER SUPPLIES TONERS	729.000	0136	1,922.00
							<u>1,922.00</u>
08/20/2013	02	710594	BONNIE BETH HENDRICK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710596	BRENDA M LEWIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
08/20/2013	02	710598	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	80.00
							<u>80.00</u>
08/20/2013	02	710599	CALVIN L BOSMAN	Visiting Judge Services April-June,	831.000	0131	3,150.00
							<u>3,150.00</u>
08/20/2013	02	710600	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,102.36
				Food Distribution Services	801.000	0351	9,215.68
							<u>18,318.04</u>
08/20/2013	02	710602	CARL JOSEPH KOLLER	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							<u>34.04</u>
08/20/2013	02	710603	CAROL JEAN MARING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710606	CHRISTOPHER ALLEN SMIECINSKI	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/20/2013	02	710607	CHRISTOPHER TYLER ZITKA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/20/2013	02	710609	CLASSIC STAMP & SIGN	SELF INKING STAMP WITH SIGNATURE KLOOTE	729.000	0136	74.00
							74.00
08/20/2013	02	710612	DIANE MARIE BUYS	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							34.04
08/20/2013	02	710617	ERNEST HUGH UHLBECK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
08/20/2013	02	710619*#	FASTENAL COMPANY	MISC BITS FOR USE IN JAIL	931.050	0271	229.38
				TRASH BAGS	931.050	0273	116.00
				TRASH BAGS	931.050	0273	123.25
							468.63
08/20/2013	02	710621#	FERGUSON ENTERPRISES INC	PLUMBING PARTS - JAIL	931.050	0271	30.62
				PLUMBING PARTS- JAIL	931.050	0271	25.38
				PLUMBING PARTS FOR JAIL	931.050	0271	7.18
				PLUMBING PARTS FOR JAIL	931.050	0271	32.69
				PLUMBING PARTS FOR JAIL	931.050	0271	21.55
				PLUMBING PART FOR JAIL	931.050	0271	11.65
				PLUMBING PARTS FOR FAIRGROUNDS	931.050	0758	30.03
							159.10
08/20/2013	02	710623	FREDERICK THOMAS PLUNKETT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
08/20/2013	02	710627	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							47.33
08/20/2013	02	710631*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	291.65
				Office Supplies	729.000	0148	218.39
				OFFICE SUPPLIES	729.000	0265	355.58
				OFFICE SUPPLIES-CREDIT ON RETURNED	729.000	0265	(334.34)
				OFFICE SUPPLIES	729.000	0265	223.34
							<u>754.62</u>
08/20/2013	02	710634	JASON BERRY GRIPTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
08/20/2013	02	710636	JO ANN VISSCHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710637	JODY LYNN DECKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710638	JOHN EDWARD KULESZA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
08/20/2013	02	710639	JOHN LEE CAMPBELL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710640*#	JOHNSTONE SUPPLY	FILTERS FOR HOJ UNITS	931.050	0265	169.52
				REFRIGERANT FOR COMPRESSOR-JAIL	936.000	0271	1,028.16
							<u>1,197.68</u>
08/20/2013	02	710641	JONS TO GO	PORTA JON SERVICE -H.L. 7/19/-8/15	931.050	0273	239.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							239.00
08/20/2013	02	710644	KATHERINE DRUDGE SCHULTZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
08/20/2013	02	710647*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR HOJ	931.050	0265	38.95
				MISC NUTS, SCREWS AND BLACK TAPE	931.050	0268	54.16
				ELECTRICAL SUPPLIES FOR CMH- OAK ST	931.050	0268	22.51
				VARIOUS COVERS FOR HERITAGE PLUGS	931.050	0273	68.55
							<u>184.17</u>
08/20/2013	02	710649	KEVIN SCOTT REYNOLDS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
08/20/2013	02	710650	KIMBERLY LYNN SCHOSSO	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710652	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	802.010	0136	73.92
							<u>73.92</u>
08/20/2013	02	710654	LAUREL KRISTINE SIMONS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
08/20/2013	02	710655	LORA ELDRED SWENSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710656	LORETTA ANN JOLDERSMA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/20/2013	02	710657	LORI ANN HEINZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/20/2013	02	710658	LORI ANNE GOUDIE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/20/2013	02	710659	LYNN COLLEEN WENDTLAND	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
08/20/2013	02	710660	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcripts for 11060900FH	821.000	0131	446.50
							446.50
08/20/2013	02	710661	MARIJO JOHNSON	REFUND OF INVENTORY FEE	964.000	0148	98.00
							98.00
08/20/2013	02	710662	MARY MOORE	Professional legal services	802.000	0148	71.50
				Professional legal services	802.000	0148	71.50
							143.00
08/20/2013	02	710663	Michael J Nolan	MDJA ANNUAL CONFERENCE-MILEAGE	863.000	0136	166.11
				MDJA ANNUAL CONFERENCE-TRAVEL	871.000	0136	366.57
							532.68
08/20/2013	02	710664	MICHAEL JOHN SHORT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
08/20/2013	02	710665	MICHAUN MARIA SWEET	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/20/2013	02	710673	MOLLY SUE DIXON	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							<u>34.04</u>
08/20/2013	02	710679	NATHAN RYAN COOK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	28.25
							<u>40.75</u>
08/20/2013	02	710683	NICHOLAS ALLEN LASAK	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							<u>34.04</u>
08/20/2013	02	710684	NICHOLAS DAVID BAILEY	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
							<u>34.04</u>
08/20/2013	02	710685	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	937.44
							<u>937.44</u>
08/20/2013	02	710686*#	NYE UNIFORM	UNIFORM ITEMS FOR DEAN ROESLER	749.000	0305	285.00
				UNIFORM ITEMS	749.000	0305	64.00
							<u>349.00</u>
08/20/2013	02	710688	OLLIE ANN SPIER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710691	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	300.00
							<u>300.00</u>
08/20/2013	02	710693	PAMELA KAY WILLIAMS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710697	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							<u>75.00</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							75.00
08/20/2013	02	710698	ROBERT KENT EVANS JR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
08/20/2013	02	710700	SHAWN MARIE COOK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710701	SHERATON DETROIT NOVI	Dan VanderKooi Reservation 09/03 -	871.000	0225	327.42
							<u>327.42</u>
08/20/2013	02	710702	SHIRLEY MAY GREEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710703	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.44
							<u>62.44</u>
08/20/2013	02	710708#	STATE OF MICHIGAN SUPREME COURT	Support Services Computer	947.100	0131	12,152.99
				Software	947.100	0148	8,260.12
							<u>20,413.11</u>
08/20/2013	02	710712	STEVEN FORD LEATHERMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
08/20/2013	02	710713	SUZANNA KOSTOVSKI	MAACS Statement of Service 8/12/13	830.030	0164	676.79
							<u>676.79</u>
08/20/2013	02	710717	TRANE COMPANY	HVAC Sys Test/Bala/Trouble Ser	936.000	0271	2,350.00
				CLEANED CONDENSER COILS ON JAIL UNIT	936.000	0271	982.41
							<u>3,332.41</u>
08/20/2013	02	710718	TROPHY HOUSE	SIGNS FOR COURTROOM	931.050	0265	54.00
							<u>54.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							54.00
08/20/2013	02	710728*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	102.03
				Book/Curriculum Guide/Direc	981.010	0131	790.91
				CLEAR	981.010	0136	181.99
				Book/Curriculum Guide/Direc	981.010	0148	56.70
				Book/Curriculum Guide/Direc	807.000	0227	113.39
				Book/Curriculum Guide/Direc	807.000	0229	1,587.46
							<u>2,832.48</u>
08/20/2013	02	710730	WEST MICHIGAN PROCESS SERVICE LLC	Process Services on	829.000	0131	31.40
							<u>31.40</u>
08/20/2013	02	710733	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	150.00
							<u>150.00</u>
08/20/2013	02	710735#	WITT BUICK INC.	SERVICE ON 98 PICK UP	760.000	0265	16.60
				SERVICE ON 00 PICK UP	937.000	0265	372.21
				SERVICE ON 98 PICK UP	937.000	0265	151.85
				SERVICE ON 07 MALIBU	760.000	0297	39.52
				SERVICE ON 02 MALIBU	760.000	0297	28.41
				SERVICE ON 02 MALIBU	937.000	0297	377.13
							<u>985.72</u>
08/23/2013	02	710749	ADMIRAL GAS STATION	WITNESS: STATE VS SAMSON DESHON DAVIS	825.010	0229	6.40
							<u>6.40</u>
08/23/2013	02	710759	ANISSA JONES	WITNESS: STATE VS KENNETH D BROWN	825.010	0229	6.40
							<u>6.40</u>
08/23/2013	02	710763*#	APPLIED IMAGING SYSTEMS	Staple Refill for Copier	729.000	0131	1.47
				Staple Refill for Copier	729.000	0132	1.47
				Copier Lease for 03/14/13 to 06/13/13	945.000	0226	111.76
							<u>114.70</u>
08/23/2013	02	710765	ARCHITECTURAL HARDWARE	SERVICE CALL TO JUDGE NOLAN CLOSET DOOR	931.050	0265	35.00
							<u>35.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/23/2013	02	710778*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	6.21
				Toner	729.000	0132	6.21
							12.42
08/23/2013	02	710780	BRANDON DEWEERDT	WITNESS: DOCKET NO: 10-039703-NA	825.010	0229	8.90
							8.90
08/23/2013	02	710781	BRENDA CORDER	WITNESS: STATE VS JENNIFER ANN OSUCHA	825.010	0229	7.30
							7.30
08/23/2013	02	710784	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	20.34
							20.34
08/23/2013	02	710786	CARL EUGENE KLEIN	WITNESS: STATE VS AMANDA LYNN SWARVAR	825.010	0229	13.80
							13.80
08/23/2013	02	710794	CERISE GALINDO	WITNESS: STATE VS CURTIS PIERCEFIELD	825.010	0229	7.10
							7.10
08/23/2013	02	710795	CHAD SNIDER II	WITNESS: STATE VS MICHAEL CLETUS	825.010	0229	6.70
							6.70
08/23/2013	02	710797	CHARLES BURVON HOLMES JR	WITNESS: STATE VS CHARLES B HOLMES SR	825.010	0229	7.10
							7.10
08/23/2013	02	710812*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0758	1,937.10
							1,937.10
08/23/2013	02	710814	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	211.03
							211.03
08/23/2013	02	710824	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	37.40
							37.40
08/23/2013	02	710826	DAYSHIA BURSE	WITNESS: STATE VS CORLETTA PORTER	825.010	0229	6.60
							6.60
08/23/2013	02	710833	DESTINY GALLEGOS	WITNESS: STATE VS DONTRELL ELIJAH	825.010	0229	6.60
							6.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/23/2013	02	710834	DIANE SUSAN WATTS	WITNESS: STATE VS SYLVESTER D CONNOLLY	825.010	0229	6.30
							6.30
08/23/2013	02	710837	Donald W Correll	MILEAGE RIMBURSEMENT	863.000	0225	170.63
							170.63
08/23/2013	02	710839*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0265	1,649.92
				Utilities Gas/Water/Elec Cons	922.000	0268	171.08
				Utilities Gas/Water/Elec Cons	922.000	0271	1,244.68
							3,065.68
08/23/2013	02	710843	EARL DURREN	WITNESS: STATE VS MINNIE SHINAL	825.010	0229	6.60
							6.60
08/23/2013	02	710845	EBONI EVANS	WITNESS: STATE VS R BAILEY	825.010	0229	7.20
							7.20
08/23/2013	02	710847	EDWARD BADER	WITNESS: STATE VS SCOTT BADER	825.010	0229	7.20
							7.20
08/23/2013	02	710851*#	F T S MANAGEMENT	EM- GEN. - FUEL TANK MAINTENACE HOJ	936.000	0265	942.00
				EM-GEN. FUEL TANK MAINTENANCE - OAK ST.	936.000	0268	648.00
							1,590.00
08/23/2013	02	710865	GABRIEL CALKINS	WITNESS: STATE VS MICHAEL CLARK	825.010	0229	6.60
							6.60
08/23/2013	02	710866	GALVESTER ROBINSON	WITNESS: STATE VS PAUL O HUTCHERSON	825.010	0229	6.60
							6.60
08/23/2013	02	710870	GERMAINE TAYLOR	WITNESS: STATE VS MAURICE E MATHEWS	825.010	0229	6.30
							6.30
08/23/2013	02	710874*#	GOOD TEMPS TEMPORARY STAFFING	Temp Services-Circuit	801.000	0216	527.70
				Temp Services-Circuit	801.000	0216	522.80
				Temp Services-Circuit	801.000	0216	522.80
				Temp Services-Circuit	801.000	0216	562.02
				TEMP SERVICES-CIRCUIT	801.000	0216	552.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TEMP SERVICES-CIRCUIT	801.000	0216	571.83
				Temp Services-Equalization	801.000	0225	418.24
				Temp Services-Equalization	801.000	0225	522.80
				Temp Services-Equalization	801.000	0225	522.80
				Temp Services-Equalization	801.000	0225	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
							6,291.61
08/23/2013	02	710886	Heath T Kaplan	Mileage Heath Kaplan August 2013	863.000	0171	269.61
							269.61
08/23/2013	02	710895	ICLE	MI Family Law '13 Supplement; Circ Ct C	981.010	0131	102.50
							102.50
08/23/2013	02	710897*#	INFORMATION SYSTEMS INTELLIGENCE	Networking Services net of \$23,715 CR	802.000	0941	123,285.00
				Networking Services	802.000	0941	1,170.00
							124,455.00
08/23/2013	02	710898*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Easel Pads	729.000	0171	47.51
				OFFICE SUPPLIES	729.000	0233	54.53
							102.04
08/23/2013	02	710900#	J A SEXAUER	MISC PLUMBING SUPPLIES	931.050	0265	63.40
				MISC PLUMBING SUPPLIES	931.050	0271	61.42
				MISC PLUMBING SUPPLIES FOR FAIRGROUNDS	931.050	0758	125.78
				Plumbing Maint/Rep	931.050	0758	2,101.10
							2,351.70
08/23/2013	02	710903	JAMES PURNELL	WITNESS: STATE VS DEQUINTAE HUNTER	825.010	0229	6.60
							6.60
08/23/2013	02	710906	JEFFERY LAMARC JACKSON	WITNESS: STATE VS ANTHONY D STIGGER	825.010	0229	6.50
							6.50
08/23/2013	02	710907	JENNIFER LYNN IMBAULT	WITNESS: DOCKET NO. 12-042160-NA	825.010	0229	100.20
							100.20

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/23/2013	02	710908	JOHN B WALKER JR	WITNESS: STATE VS JASON DAVIS	825.010	0229	13.30
							13.30
08/23/2013	02	710910	JOHN SORENSON	WITNESS: STATE VS BRADLEY W MACK	825.010	0229	8.80
							8.80
08/23/2013	02	710913	JOSEPH J. AUFFREY, PhD	WITNESS: DOCKET 12-042160-NA	825.010	0229	202.40
							202.40
08/23/2013	02	710918	JULIE LYNN DECAN	WITNESS: STATE VS REBECCA L THEOBALD	825.010	0229	11.40
							11.40
08/23/2013	02	710920	JULIE THEODORE	WITNESS: STATE VS MICHAEL CLARK	825.010	0229	6.60
							6.60
08/23/2013	02	710924	KEENA MARIE YORK	WITNESS: STATE VS PRECIOUS M PORTER	825.010	0229	6.40
							6.40
08/23/2013	02	710928	KIM JABROCKI	WITNESS: STATE VS SAMAD REED	825.010	0229	13.60
							13.60
08/23/2013	02	710929*#	KING KEY AND LOCK SHOP INC	NUMEROUS KEYS FOR VARIOUS SITES	931.050	0273	8.00
					931.050	0273	96.10
					931.050	0758	8.00
							112.10
08/23/2013	02	710930*#	KNIGHT FM	Janitorial/Custodial	935.000	0265	7,177.55
					935.000	0268	1,641.12
							8,818.67
08/23/2013	02	710932	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES FOR HOJ	931.050	0265	44.64
							44.64
08/23/2013	02	710933	Lakeshore Food Equipment Service	REPAIR KIT FOR JAIL DISH MACHINE	936.000	0271	147.50
					936.000	0271	830.00
							977.50
08/23/2013	02	710938	LATITUDE GEOGRAPHICS GROUP LTD	Software	947.100	0959	3,700.00
							3,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							3,700.00
08/23/2013	02	710940	LAURA GALLEGOS	WITNESS: STATE VS DONTRELL J ELIJAH	825.010	0229	6.60
							<u>6.60</u>
08/23/2013	02	710946	LORI LYNN HOLMES	WITNESS: STATE VS CHARLES B HOLMES SR	825.010	0229	7.10
							<u>7.10</u>
08/23/2013	02	710949*#	LOWES BUSINESS ACCOUNT	NUMEROUS REPAIRS PARTS,	931.050	0265	56.97
				NUMEROUS REPAIRS PARTS,	931.050	0265	3.37
				NUMEROUS REPAIRS PARTS,	931.050	0265	18.95
				NUMEROUS REPAIRS PARTS,	931.050	0265	30.61
				NUMEROUS REPAIRS PARTS,	931.050	0265	20.84
				NUMEROUS REPAIRS PARTS,	931.050	0265	(27.52)
				NUMEROUS REPAIRS PARTS,	938.000	0265	6.06
				NUMEROUS REPAIRS PARTS,	931.050	0273	15.24
				NUMEROUS REPAIRS PARTS,	938.000	0273	6.06
				NUMEROUS REPAIRS PARTS,	931.050	0758	112.41
							<u>242.99</u>
08/23/2013	02	710955	Marian E Villanueva	Mileage EEO Training Mary Villanueva	863.000	0171	134.47
							<u>134.47</u>
08/23/2013	02	710957	MARLEEN PRAAY	WITNESS: STATE VS CURTIS PIERCEFIELD	825.010	0229	6.50
							<u>6.50</u>
08/23/2013	02	710959	MAURICE SAIN	WITNESS: STATE VS ERIC A JAMES	825.010	0229	6.70
							<u>6.70</u>
08/23/2013	02	710968	MICAMP	Membership Dues	807.000	0959	100.00
							<u>100.00</u>
08/23/2013	02	710974	MICHIGAN OFFICE SOLUTIONS	QUARTERLY MAINTENANCE	936.000	0226	11.62
							<u>11.62</u>
08/23/2013	02	710975	MICHIGAN SHERIFFS ASSOCIATION	Muskegon County Sheriff Patches	749.000	0355	897.81
							<u>897.81</u>
08/23/2013	02	710979*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	360.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	181.80
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	372.24
				JANITOR SUPPLIES FOR OAK STREET	776.000	0268	186.17
							1,100.33
08/23/2013	02	710981	MOAYED KHAMRO	WITNESS: STATE VS JATARIUS J ALSTON	825.010	0229	6.40
							6.40
08/23/2013	02	710983	MUSKEGON AWNING	COUNTY 5 X 8 FLAGS	931.050	0273	316.00
							316.00
08/23/2013	02	710984*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	498.06
							498.06
08/23/2013	02	710987*#	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL FIRE EXTING. INSPECTIONS	931.050	0758	114.35
							114.35
08/23/2013	02	710993*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	46.91
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	16.56
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	132.40
							195.87
08/23/2013	02	711005	Patricia K Ross	MILEAGE REIMBURSEMENT	863.000	0225	25.43
							25.43
08/23/2013	02	711009	Peter W Eliopulos II	MILEAGE RIMBURSEMENT	863.000	0225	107.35
							107.35
08/23/2013	02	711011*#	PORT CITY PARTS PLUS	MISC. ITEMS FOR EQUIPMENT REPAIRS	931.050	0265	3.79
							3.79
08/23/2013	02	711012	POTUZNİK, CARROZZA, WILSON, FISHER	Reimbursement for Medical Records	830.015	0164	30.00
							30.00
08/23/2013	02	711017*#	R & B TRAILER LEASING	RENTAL FOR STORAGE SPACE ON TRAILERS-	943.000	0265	90.00
				RENTAL FOR STORAGE SPACE ON TRAILERS-	943.000	0273	75.00
							75.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							165.00
08/23/2013	02	711021	RANDY ADAMS	WITNESS: STATE VS PAUL ADAMS	825.010	0229	6.20
							<u>6.20</u>
08/23/2013	02	711024	REBECCA JANE PUEHLER	WITNESS: STATE VS ANTHONY D STIGGER	825.010	0229	6.50
							<u>6.50</u>
08/23/2013	02	711026#	REID SAFETY SUPPLY	SAFETY DECALS FOR FUEL TANKS	936.000	0265	99.50
				SIGN POST AND SUPPLIES	931.050	0268	95.63
				SAFETY DECALS FOR FUEL TANKS	936.000	0268	98.34
							<u>293.47</u>
08/23/2013	02	711027	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE FOR AUG14- SEPT.	943.000	0265	833.00
							<u>833.00</u>
08/23/2013	02	711028*#	RELIABLE DOOR & GATE	SERVICE CALL TO SHERIFF HAZMAT GARAGE	931.050	0271	187.49
							<u>187.49</u>
08/23/2013	02	711032	RICH & HOWELL PLUMBING INC.	BACKFLOW PREVENTER ON HOJ IRRIGATION	931.050	0265	797.25
							<u>797.25</u>
08/23/2013	02	711037	ROBERT ALAN SAVAGE	WITNESS: STATE VS COLANDO C BOLDEN	825.010	0229	6.80
							<u>6.80</u>
08/23/2013	02	711039	Rodger M Murphy	MILEAGE REIMBURSEMENT	863.000	0225	73.22
							<u>73.22</u>
08/23/2013	02	711043	RONESHIA CANEI STAPPLES	WITNESS: STATE VS STEVEN L BAILEY JR	825.010	0229	6.40
							<u>6.40</u>
08/23/2013	02	711044*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0265	84.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0268	74.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0271	132.00
							<u>290.00</u>
08/23/2013	02	711049	SAMANTHA RAE BUNTING	WITNESS: STATE VS EMILY JILL HOLMSTROM	825.010	0229	9.70
							<u>9.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/23/2013	02	711055	SEAWAY STORAGE SYSTEMS	FILE STORAGE	943.000	0265	60.00
				STORAGE OF FILES	943.000	0265	60.00
							120.00
08/23/2013	02	711057	SERVICE EXPRESS INC.	Computer Mgmt Services	936.000	0959	2,295.00
							2,295.00
08/23/2013	02	711061	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	54.81
							54.81
08/23/2013	02	711062	SHONYATTAE R EMBRY	WITNESS: STATE VS WALTER BATES	825.010	0229	6.40
							6.40
08/23/2013	02	711064*#	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIAL TO REPAIR JAIL	931.050	0271	520.00
							520.00
08/23/2013	02	711066*#	SIGN PRO LLC	MISC SIGNAGE FOR VARIOUS SITES	931.050	0265	22.00
				MISC SIGNAGE FOR VARIOUS SITES	931.050	0265	10.00
				NO PARKING SIGN OAK STREET	931.050	0268	140.00
				REMOVAL OF ALL SIGNAGE	931.050	0268	385.00
				MISC SIGNAGE FOR VARIOUS SITES	931.050	0268	140.00
							697.00
08/23/2013	02	711081	STEPHANIE LEE LARABEE	WITNESS: STATE VS ANTHONY D STIGGER	825.010	0229	7.40
							7.40
08/23/2013	02	711084	SUE KNOL	WITNESS: STATE VS COLANDO C BOLDEN	825.010	0229	13.00
							13.00
08/23/2013	02	711092	THOMAS POPMA	WITNESS: STATE VS MAURICE E MATHEWS	825.010	0229	6.30
							6.30
08/23/2013	02	711100	TRACI SUE SAYLER	WITNESS: STATE VS REBECCA L THEOBALD	825.010	0229	6.40
							6.40
08/23/2013	02	711101	TRANE COMPANY	HVAC Sys Test/Bala/Trouble Ser	936.000	0271	1,925.00
							1,925.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/23/2013	02	711102	TRINA MARIE REYNOLDS	WITNESS: STATE VS DONTRALE M HUDSON	825.010	0229	6.10
							6.10
08/23/2013	02	711103	TWANIQUEWA MCBRIDE	WITNESS: STATE VS CORLETTA PORTER	825.010	0229	6.80
							6.80
08/23/2013	02	711111	VANGUARD FIRE & SECURITY	Equipment Repair and Maintenance	936.000	0265	222.00
							222.00
08/23/2013	02	711118	WENDY LOEW	WITNESS: STATE VS DENNIS G DEVORE	825.010	0229	13.40
							13.40
08/23/2013	02	711121*#	WEST GROUP	Circuit Books	981.010	0131	184.97
							184.97
08/23/2013	02	711125	WILLIE WATSON	WITNESS: STATE VS JIMMY D COOK	825.010	0229	7.00
							7.00
08/23/2013	02	711126	WITT BUICK INC.	REPAIRS TO 2003 PICK UP	937.000	0265	327.28
							327.28
08/27/2013	02	711132	ADAM OLSON	WITNESS: STATE VS KIMBERLY CASHBAUGH	825.010	0229	6.70
							6.70
08/27/2013	02	711134	ANNA MARIE WIBALDA	WITNESS: STATE VS ORENTHAL J COLLINS	825.010	0229	6.20
							6.20
08/27/2013	02	711135*#	APPLIED IMAGING SYSTEMS	Copy Mach Plain Paper Rent/Lea	942.000	0225	3,177.84
							3,177.84
08/27/2013	02	711138	BELINDA BARBIER	Public Defender	830.015	0164	120.00
							20.00
							80.00
							40.00
							260.00
08/27/2013	02	711139	BOB BROOKS COMPUTER SALES INC	COMPUTER SUPPLIES	729.000	0136	613.00
							613.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
08/27/2013	02	711140	BOBBY SINGH	WITNESS: STATE VS KENNETH J MILLER	825.010	0229	6.80
							6.80
08/27/2013	02	711142	BRIAN SELBURN	MAACSStatement of Service	830.030	0164	618.96
							618.96
08/27/2013	02	711144	CARLA YODER	WITNESS: STATE VS JAMES L CHATMAN	825.010	0229	6.20
							6.20
08/27/2013	02	711145	CHANDAR RICKS	WITNESS: STATE VS JHALEN J MELTON	825.010	0229	6.60
							6.60
08/27/2013	02	711147	CHRIS BRENNAM	WITNESS: STATE VS RICHARD H SMITH	825.010	0229	9.50
							9.50
08/27/2013	02	711148	CHRISTINE EILEB	WITNESS: STATE VS JOHN SCHEEL	825.010	0229	6.50
							6.50
08/27/2013	02	711149	CLASSIC STAMP & SIGN	TRAFFIC FINES, JUDGE KLOOTE	729.000	0136	94.40
							94.40
08/27/2013	02	711150	COMCAST	CABLE TV	801.000	0136	69.22
							69.22
08/27/2013	02	711153	DASHIEKA BENNETT	WITNESS: STATE VS EVELYN NASH	825.010	0229	6.80
							6.80
08/27/2013	02	711154	DAVID B. KORTERING	Public Defender	830.015	0164	60.00
				Public Defender	830.015	0164	60.00
							120.00
08/27/2013	02	711155	DEANNA RAE BRANT	WITNESS: STATE VS MARSHAL CLINTON	825.010	0229	9.90
							9.90
08/27/2013	02	711156	DEBORAH LYNN WELLS	WITNESS: STATE VS DEVONTAY L THOMPSON	825.010	0229	14.80
							14.80
08/27/2013	02	711157	DEBRA S GREENLEE-WOLFF	WITNESS: STATE VS ANTHONY L GREENLEE	825.010	0229	8.10
							8.10
08/27/2013	02	711158	DIANE WATTS	WITNESS: STATE VS SYLVESTER D CONNOLLY	825.010	0229	6.40

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund							6.40	
08/27/2013	02	711160	ERIC SCOTT	WITNESS: STATE VS KRISTINE GORE	825.010	0229	9.10	
							9.10	
08/27/2013	02	711161	ERICK PORTER	WITNESS: STATE VS TIFFANI M PADILLA	825.010	0229	6.40	
							6.40	
08/27/2013	02	711164	GERALD FERRY	MAACS Statement of Service	830.030	0164	1,179.79	
							1,179.79	
08/27/2013	02	711166*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	571.83	
					TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
					TEMP SERVICES-EQUALIZATION	801.000	0225	503.20
							1,597.83	
08/27/2013	02	711170	HEATHER TISCH	WITNESS: STATE VS SIRRONTO ANTHONY	825.010	0229	6.40	
							6.40	
08/27/2013	02	711175	JAMES LEE HAMILTON	WITNESS: STATE VS MARSHAL C COOPER	825.010	0229	43.00	
							43.00	
08/27/2013	02	711176	JAMES MICHAEL BLETSCH	WITNESS: STATE VS ALEXANDER J PLATT	825.010	0229	7.00	
							7.00	
08/27/2013	02	711177	JAMES STRAY	WITNESS: STATE VS BENITO LOPEZ	825.010	0229	10.50	
							10.50	
08/27/2013	02	711179	JENNIFER L GREENLEE	WITNESS: STATE VS ANTHONY LEWIS	825.010	0229	8.10	
							8.10	
08/27/2013	02	711181	JULIA MCDANIELS	WITNESS: STATE VS LEROY L HEWLETT	825.010	0229	6.10	
							6.10	
08/27/2013	02	711182	JUSTIN EGO	WITNESS: STATE VS JHALEN J MELTON	825.010	0229	6.40	
							6.40	
08/27/2013	02	711185	KIAKA WALKER	WITNESS: STATE VS FELICIA A STEWART	825.010	0229	6.40	
							6.40	
08/27/2013	02	711188	KORI SMITH	WITNESS: STATE VS JHALEN MELTON	825.010	0229	8.80	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.80
08/27/2013	02	711189	KRISTINA TENNEY	WITNESS: STATE VS BRANDON C TENNEY	825.010	0229	6.60
							6.60
08/27/2013	02	711195	MARLEEN PRAAY	WITNESS: STATE VS STACEY D ROBERSON	825.010	0229	7.10
							7.10
08/27/2013	02	711196	MEDTOX DIAGNOSTICS, INC	TESTING	802.000	0137	100.00
							100.00
08/27/2013	02	711197	MEDTOX DIAGNOSTICS, INC	Drug Assay/Screening Test Kit	802.000	0137	2,100.00
				Trans of Goods/Other Freight	802.000	0137	98.90
							2,198.90
08/27/2013	02	711201	MICHELLE SMITH	WITNESS: STATE VS ANTWOIN MAYBANKS	825.010	0229	6.70
							6.70
08/27/2013	02	711204*#	MUSKEGON COUNTY TREASURER	BATTERIES FOR CLOCK	729.000	0253	5.82
				POSTAGE-CITY MUSK HTS REV INTER	730.000	0253	28.70
				NOTARY FEE FOR ANGIE KNOLL	807.000	0253	10.00
				NOTARY FEE FOR SARAH LAGER	807.000	0253	10.00
				MILEAGE MOORLAND TWP-HANSEN SETUP	863.000	0253	17.40
				POSTAGE DUE FOR DOG TAG	730.000	0421	0.45
							72.37
08/27/2013	02	711206	NIKKIA LILES	WITNESS: STATE VS DEVON V PIERCE	825.010	0229	7.40
							7.40
08/27/2013	02	711208	OFFICIAL PAYMENTS CORP	INT REVERSAL	040.136	0000	360.00
							360.00
08/27/2013	02	711211	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	1,141.26
							1,141.26
08/27/2013	02	711213	RYAN JAMES SHERRIFF	WITNESS: STATE VS ALEXANDER J PLATT	825.010	0229	8.20
							8.20
08/27/2013	02	711218	STEPHANIE TENHOVE-HERZHAT	WITNESS: STATE VS BRIAN TENHOVE-	825.010	0229	7.80
							7.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			7.80
08/27/2013	02	711219	TAMIKA TATUM	WITNESS: STATE VS DEMETURIS HOLT	825.010	0229	6.80
							<u>6.80</u>
08/27/2013	02	711221	TIFANY PAGE HARRISON	WITNESS: STATE VS ALEXANDER J PLATT	825.010	0229	8.10
							<u>8.10</u>
08/27/2013	02	711226*#	VIDEO-TECH-TRONICS INC	SERVICE CALL AT JAIL MOVE MONITORS	936.000	0271	804.70
				SERVICE CALL SMOKE DECT. NOT WORKING-	936.000	0271	348.30
				SERVICE AS FIRE ALARM PANEL TROUBLE	936.000	0271	306.25
				SERVICE SWITCH IN HOLDING CELL NOT	936.000	0271	278.75
				SERVICE-FIRE ALARM PANEL IN TROUBLE-	936.000	0271	712.05
				SERVICE ON INTERCOM NOT WORKING - JAIL	936.000	0271	655.35
							<u>3,105.40</u>
08/27/2013	02	711227	WEST GROUP	MI Criminal Laws and Rules	981.010	0136	1,056.00
				MI Official Reports	981.010	0136	35.97
				MI SCAO Approved Forms	981.010	0136	320.00
							<u>1,411.97</u>
08/28/2013	02	711252	PATHWAY HEALTH SERVICES	OPERATION/STRATEGIC/FINANCIAL	802.000	0171	150.00
				OPERATION/STRATEGIC/FINANCIAL	802.000	0171	185.00
				OPERATION/STRATEGIC/FINANCIAL	802.000	0171	150.00
							<u>485.00</u>
08/30/2013	02	711256	ACCONTEMPS	TEMP EMPLOYEE LORI HAYES WK END	801.000	0201	966.00
							<u>966.00</u>
08/30/2013	02	711260	APPLIED IMAGING SYSTEMS	Staples for Copier Cir Ct D	729.000	0131	91.00
							<u>91.00</u>
08/30/2013	02	711279#	CLASSIC STAMP & SIGN	SELF INKING STAMP DENISE MURPHY	729.000	0136	22.50
				self-inking stamps	729.000	0216	132.00
							<u>154.50</u>
08/30/2013	02	711285	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	51.42
							<u>51.42</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							51.42
08/30/2013	02	711287	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	210.35
							<u>210.35</u>
08/30/2013	02	711291	Elden J Nedeau	MILEAGE REIMBURSEMENT	863.000	0225	148.60
							<u>148.60</u>
08/30/2013	02	711292	EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 824	802.000	0301	384.22
							<u>384.22</u>
08/30/2013	02	711293	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 01	802.000	0301	31.96
							<u>31.96</u>
08/30/2013	02	711296	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	802.000	0301	26.39
							<u>26.39</u>
08/30/2013	02	711299*#	Eric P Stevens	Mileage; PLG Meeting, Lansing; E	863.000	0131	47.39
							<u>47.39</u>
08/30/2013	02	711306	GINMAN TIRE COMPANY INC	TIRES - ANIMAL 2	937.000	0421	503.72
							<u>503.72</u>
08/30/2013	02	711307	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							<u>47.33</u>
							94.66
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	548.94
							<u>509.73</u>
							1,058.67
08/30/2013	02	711315*#	HINMAN LAKE LLC	Building Rental	941.000	0226	2,890.52
							<u>844.85</u>
							107.51
							<u>3,842.88</u>
08/30/2013	02	711318*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	5.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Supplies	729.000	0132	5.35
				OFFICE SUPPLIES	729.000	0136	36.25
				OFFICE SUPPLIES	729.000	0136	60.80
				OFFICE SUPPLIES	729.000	0136	20.55
				OFFICE SUPPLIES	729.000	0136	410.42
				OFFICE SUPPLIES	729.000	0136	84.73
				OFFICE SUPPLIES	729.000	0136	48.60
				OFFICE SUPPLIES	729.000	0136	21.10
				Paper, Storage Bxs, Chk Stock, Frame	729.000	0201	370.14
							1,063.29
08/30/2013	02	711330	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	0216	3,638.56
							3,638.56
08/30/2013	02	711332	KIESLER POLICE SUPPLY INC	Ammunition	756.000	0301	1,877.28
							1,877.28
08/30/2013	02	711333	Kristine K Coffee	MI CERT TEST FOR ADDICTION / LANSING MI	802.000	0137	142.48
							142.48
08/30/2013	02	711335*#	LAKESHORE OFFICE FURNITURE	Contractual Services	802.000	0226	600.00
							600.00
08/30/2013	02	711342	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions; 12062672FH; 673-4,	821.000	0131	87.75
				Transcriptions 12061743FH	821.000	0131	44.65
				Transcriptions; 13062891FC	821.000	0131	112.80
							245.20
08/30/2013	02	711345	MCKEE COURT REPORTING	Court Reporter; Judge Smedley; 7/29,	821.000	0131	300.00
							300.00
08/30/2013	02	711347	MEDIATION & RESTORATIVE SERVICES	Community Service	801.000	0217	40.00
							40.00
08/30/2013	02	711352	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	106.50
							106.50
08/30/2013	02	711358	MLIVE MEDIA GROUP	Register to Vote Affidavit	902.000	0191	790.00
							790.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							790.00
08/30/2013	02	711359	MLIVE MEDIA GROUP	Public Notice ad (2nd month)	829.000	0131	181.50
							<u>181.50</u>
08/30/2013	02	711360	MPELRA	Membership and Dues	807.000	0226	25.00
							<u>25.00</u>
08/30/2013	02	711362*#	MUSK CO DRAIN COMMISSIONER	Ink Cartridge for printer	729.000	0275	18.86
				Notary fee pd to State for S Barrett	747.000	0275	10.00
				Phone Charger	747.000	0275	13.77
				MACDC NW District Meeting (Dec)	807.000	0275	40.00
				MACDC NW District Meeting (April)	864.000	0275	20.00
							<u>102.63</u>
08/30/2013	02	711366	NATIONAL INSTITUTE	Trailer Cust Per/Food Serv Ina	978.000	0301	6,500.00
							<u>6,500.00</u>
08/30/2013	02	711368	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	830.030	0164	2,154.89
							<u>2,154.89</u>
08/30/2013	02	711370	OFFICE TEAM	Temp Erin Cook W/E 8/16/2013	801.000	0201	542.37
							<u>542.37</u>
08/30/2013	02	711372	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	150.00
							<u>150.00</u>
08/30/2013	02	711383	POTUZNIK, CARROZZA, WILSON, FISHER	Public Defender reimbursement	830.015	0164	41.26
							<u>41.26</u>
08/30/2013	02	711384	POUND BUDDIES RESCUE	CONT ISSUED OCT. 1, 2010- AUG 2013 PMT	802.000	0421	7,533.33
							<u>7,533.33</u>
08/30/2013	02	711396	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	830.030	0164	655.14
							<u>655.14</u>
08/30/2013	02	711398	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	50.29
							<u>50.29</u>
08/30/2013	02	711400	SIGN PRO LLC	ALUMINUM SIGNS TRAFFIC, 60TH PAYMENT	729.000	0136	105.00
							<u>105.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/30/2013	02	711416*#	VIDEO-TECH-TRONICS INC	SERVICE CALL AT HOJ	931.050	0265	843.80
				SERVICE CALL AT HOJ	931.050	0265	342.50
				SERVICE CALL FOR HOJ	931.050	0265	278.75
				SERVICE CALL AT HOJ	931.050	0265	366.75
				SERVICE CALL AT HOJ	936.000	0265	363.75
				SERVICE CALL TO THE HOJ & JAIL	936.000	0265	363.75
				SERVICE CALL TO JAIL	931.050	0271	652.80
				SERVICE CALL AT JAIL	936.000	0271	669.80
				SERVICE CALL TO JAIL	936.000	0271	385.80
				SERVICE CALL TO THE HOJ & JAIL	936.000	0271	363.75
							4,631.45
Total for fund 1010 General Fund							396,145.01
Fund: 1170 Sobriety Court							
08/16/2013	02	710218	BRUCE MORNINGSTAR	Serveilance 5/21-7/15/13	801.000	1362	751.69
				Surveillance 7/16-7/31/13	801.000	1362	932.17
							1,683.86
08/27/2013	02	711229	WEST MICHIGAN THERAPY INC	Mental Health Serv Voc/Resid	801.122	1362	4,100.00
							4,100.00
Total for fund 1170 Sobriety Court							5,783.86
Fund: 1190 Emergency Services							
08/16/2013	02	710543*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.56
							74.56
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0427	120.07
							120.07
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0427	20.00
							20.00
08/23/2013	02	710807	COMCAST	Television service for Oak Street	850.000	0426	86.06
							86.06
08/23/2013	02	711127	WORKPLACE HEALTH MUSKEGON	Annual Hazmat exams - Radtke & Stevens	760.000	0427	553.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							553.00
Total for fund 1190 Emergency Services							853.69
Fund: 1200 Marine Safety							
08/13/2013	02	710081*#	EMERGENCY SERVICES	VEHICLE REPAIRS-MARINE TAHOE	936.000	0331	3.02
							3.02
08/13/2013	02	710082	EMERGENCY SERVICES	MARINE TAHOE REPAIRS	936.000	0331	22.35
							22.35
08/16/2013	02	710543*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.37
							41.37
08/30/2013	02	711351	MERLE BOES	MARINE FUEL	760.000	0331	310.10
							310.10
Total for fund 1200 Marine Safety							376.84
Fund: 1210 Highway Safety Programs							
08/16/2013	02	710543*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	106.99
							106.99
08/30/2013	02	711294	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	937.000	0315	462.16
							462.16
08/30/2013	02	711295	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPESSEN 831	937.000	0315	284.93
							284.93
Total for fund 1210 Highway Safety Programs							854.08
Fund: 1550 Medical Care Facility Endowment							
08/30/2013	02	711375	PCS OF MICHIGAN INC	CABLE SERVICES	700.000	0005	1,170.26
							1,170.26
Total for fund 1550 Medical Care Facility							1,170.26
Fund: 2080 Parks							
08/13/2013	02	710044	AAA FENCE COMPANY INC.	fence repairs at pioneer county park	938.000	0691	778.00
							778.00
08/13/2013	02	710048	ARCTIC GLACIER PREMIUM ICE	Ice Cubes and blocks for Pioneer Resale	747.000	0691	1,470.60
							1,470.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
08/13/2013	02	710071*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	41.75
				Electrical Services for Pioneer, Twin	921.000	0691	302.66
				Electrical Services for Pioneer, Twin	921.000	0691	35.03
				Utility Serv, Water	921.000	0691	3,448.99
				Utility Serv, Water	921.000	0691	31.58
				Utility Serv, Water	921.000	0691	198.07
				Utility Serv, Water	921.000	0691	130.64
				Utility Serv, Water	921.000	0691	1,206.60
				Utility Serv, Water	921.000	0691	22.39
				Utility Serv, Water	921.000	0691	5,064.19
				Utility Serv, Water	921.000	0691	969.16
				Electrical Services for Pioneer, Twin	921.000	0691	401.21
				Electrical Services for Pioneer, Twin	921.000	0691	793.33
				Utility Serv, Water	921.000	0691	50.12
				Utility Serv, Water	921.000	0691	610.79
				Utility Serv, Water	921.000	0691	82.65
							13,389.16
08/13/2013	02	710078	DON RYPMA CHEVROLET BUICK PONTIAC	Repair 2000 chevy brake lines for	937.000	0691	684.92
							684.92
08/13/2013	02	710086*#	FRONTIER	PHONE SERVICE Parks	851.000	0691	2.31
							2.31
08/13/2013	02	710104	KOHLEY'S SUPERIOR WATER AND	Water Filtration/Cond Equip	923.000	0691	70.00
				Water Conditioning Services	923.000	0691	42.00
				Water Filtration/Cond Equip	923.000	0691	92.00
							204.00
08/13/2013	02	710110	LASCKO PLUMBING & MECHANICAL	Repairs to water heater	931.050	0691	170.05
							170.05
08/13/2013	02	710131	NICHOLS PAPER COMPANY	Dumpster DeOdorizer reorder for all	776.000	0691	86.13
							86.13
08/13/2013	02	710134	NORTHSHORE ACE HARDWARE	supplies for pioneer park	931.050	0691	16.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2080 Parks								
08/23/2013	02	710926	KERKSTRA SEPTIC TANK CLEANING INC	Portta Potty Rental	938.000	0691	174.00	
							174.00	
08/23/2013	02	710999	P B GAST & SONS COMPANY	5 cases of rolled towels	776.000	0691	108.95	
							108.95	
08/23/2013	02	711083	SUBURBAN PROPANE	Butane/Propane Inc Liq Pet Gas	922.000	0691	511.02	
							511.02	
08/30/2013	02	711257	ACME TREE AND TOWER, LLC	Twin Lake tree removal - wind damage	938.000	0691	750.00	
							750.00	
08/30/2013	02	711331	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services and	938.000	0691	5,140.17	
							5,140.17	
08/30/2013	02	711339	LASCKO PLUMBING & MECHANICAL	replace toilet at beach bathroom in	931.050	0691	1,259.93	
							1,259.93	
Total for fund 2080 Parks							41,856.11	
Fund: 2150 Family Court								
08/13/2013	02	710057	BRITTANY NICOLE DANIELS	Refund for overpayment on 11040673DL	277.020	0000	7.00	
							7.00	
08/13/2013	02	710069	CODY R GOULD	Refund for overpayment on 05034562DL	277.020	0000	14.00	
							14.00	
08/13/2013	02	710072	CRAIG SATCHEL	Refund for overpayment on 01045930FH	277.020	0000	12.46	
							12.46	
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	Stamp for Cash Office - Credit	729.000	0142	(8.09)	
					Supplies	729.000	0142	29.97
					Stamp for Cash Office	729.000	0142	7.93
					Supplies	729.000	0146	0.61
					Supplies	729.000	0149	5.01
					Supplies	729.000	0230	33.93
							69.36	
08/13/2013	02	710101*#	KENT RECORD MANAGEMENT INC	Silo Storage 7/13	802.000	0142	855.00	
							855.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2150 Family Court			
08/13/2013	02	710119	MIKE WILLIAM MONJE	Refund for overpayment on 05052495FH	277.020	0000	14.00
							14.00
08/13/2013	02	710121*#	MUSKEGON AREA TRANSIT	Round trip bus passes for Court use	860.000	0149	47.50
							47.50
08/13/2013	02	710156	TONYA M ALEXANDER	Refund for overpayment on 11040736DL	277.020	0000	21.00
							21.00
08/13/2013	02	710161	VANDRUS R HANNETT	Refund for overpayment on 09057460FH	277.020	0000	11.04
							11.04
08/13/2013	02	710166	WHITE PINE LEGAL SERVICES INC	Process Service; 12042326NA &	829.000	0149	107.20
							107.20
08/16/2013	02	710270	DEAF & HARD OF HEARING SERVICES	Translation services for Juv hearing	802.010	0149	394.45
							394.45
08/16/2013	02	710286	EMERGENCY SERVICES	Service on Ford 500 SE	937.000	0230	782.39
							782.39
08/16/2013	02	710359*#	KENT RECORD MANAGEMENT INC	Scanning of Family Court Records 8/13	802.000	0142	4,839.34
							4,839.34
08/16/2013	02	710478	Ryan Gilbert	Refund for overpayment on 13063420FH	277.020	0000	568.00
							568.00
08/16/2013	02	710482	SAME DAY PROCESS SERVICE INC	Process Service 2013256585DS	816.010	0230	85.00
							85.00
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.60
							49.60
08/16/2013	02	710551	WHITE PINE LEGAL SERVICES INC	Process Service on 13042585NA	829.000	0149	34.90
							34.90
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0142	15.00
				CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0149	187.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							202.50
08/20/2013	02	710728*#	WEST GROUP	Clear Plus Web Analytics 7/13	802.000	0142	296.10
				Book/Curriculum Guide/Direc	981.015	0142	453.56
				Book/Curriculum Guide/Direc	981.010	0149	453.56
				Book/Curriculum Guide/Direc	807.000	0230	113.39
							1,316.61
08/23/2013	02	710763*#	APPLIED IMAGING SYSTEMS	Staple Refill for Copier	729.000	0142	61.00
				Staple Refill for Copier	729.000	0146	1.24
				Staple Refill for Copier	729.000	0149	10.21
				Staple Refill for Copier	729.000	0230	23.51
							95.96
08/23/2013	02	710778*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	257.45
				Toner	729.000	0146	5.21
				Toner	729.000	0149	43.07
				Toner	729.000	0230	99.20
							404.93
08/23/2013	02	711016	QUID PRO QUO INC	Translation services on 12042373NA	802.010	0149	115.00
							115.00
08/23/2013	02	711050	Sandra M Vanderhyde	Mileage and Meal at FOCA Mtg	863.000	0142	50.85
				Mileage and Meal at FOCA Mtg	871.000	0142	10.00
							60.85
08/27/2013	02	711137	BALDER & COMPANY LLC	Process Service 13042848NA	829.000	0149	11.68
							11.68
08/27/2013	02	711212	Robert W Baker	Process Service on A Millis	829.000	0149	29.41
							29.41
08/30/2013	02	711262	ASSOCIATED LANGUAGE CONSULTANTS	German Translation for 11-7726AY;	802.010	0149	240.00
							240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
08/30/2013	02	711299*#	Eric P Stevens	Travel to FOCA Mtg; E Stevens; 8/15	863.000	0142	32.70
				Lunch at FOCA Mtg 8/15	871.000	0142	10.00
							42.70
08/30/2013	02	711318*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	222.00
				Supplies	729.000	0146	4.50
				Supplies	729.000	0149	37.14
				Supplies	729.000	0230	107.54
							371.18
08/30/2013	02	711325*#	JUVENILE JUSTICE ASSOCIATION OF	Registration for Muskegon County.	864.000	0149	187.50
							187.50
08/30/2013	02	711353	MICHIGAN ASSOCIATION OF COURT	MACM Conference Reg for C Potter	864.000	0142	175.00
							175.00
08/30/2013	02	711355	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC Conf Reg for 13 participants	864.000	0142	975.00
							975.00
08/30/2013	02	711361	MPJRA	MPJRA Dues for Marie Frees	807.000	0149	75.00
							75.00
08/30/2013	02	711376	PENNEY JOHNSON	Translation services 13256869DP	802.010	0142	60.98
							60.98
08/30/2013	02	711391	Robert W Baker	Process Service on G & S Eppard	829.000	0149	34.05
				Process Service on L Eppard	829.000	0149	37.83
							71.88
08/30/2013	02	711399	SHORELINE MEDIA INC	White Lake Beacon ad 13042603NA	902.000	0149	75.25
				White Lake Beacon ad 13042603NA	902.000	0149	75.25
				White Lake Beacon ad 13042603NA	902.000	0149	75.25
				White Lake Beacon ad 11040891NA	902.000	0149	75.25
				White Lake Beacon ad 11040891NA	902.000	0149	75.25
							376.25
08/30/2013	02	711401	SOCIAL SECURITY ADMINISTRATION	Refund for S Hettinger	277.020	0000	515.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							515.00
08/30/2013	02	711413	U.S. FEDERAL PROCESS SERVICE	Process Service; 13256974DS	816.010	0230	65.00
				Process Service; 13257473DP	816.010	0230	65.00
							130.00
Total for fund 2150 Family Court							13,369.67
Fund: 2210 Public Health							
08/13/2013	02	710068	CLEAR CHANNEL BROADCASTING INC	Adver Public Rel Inc Skywritin	902.000	6413	150.00
				Adver Public Rel Inc Skywritin	902.000	6413	986.00
							1,136.00
08/13/2013	02	710074	DANA GANNON	REIMBURSE FOR FARMER'S MARKET ITEMS	747.000	6440	44.48
							44.48
08/13/2013	02	710084	EMILY MASRI	REIMBURSE FOR FARMER'S MARKET ITEMS	747.000	6440	102.09
							102.09
08/13/2013	02	710090	GH IMAGING	Adver Public Rel Inc Skywritin	902.000	6413	323.75
							323.75
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6413	303.10
				Office Sup, General NOC	729.000	6413	783.99
				Office Sup, General NOC	729.000	6413	42.07
				Office Sup, General NOC	729.000	6413	392.35
				Office Sup, General NOC	747.000	6712	77.06
				Office Sup, General NOC	747.000	6712	19.59
				Office Sup, General NOC	747.000	6712	33.24
				Office Sup, General NOC	729.000	6811	20.38
				Office Sup, General NOC	729.000	6811	5.87
				Office Sup, General NOC	729.000	6811	8.13
							1,685.78
08/13/2013	02	710100	Jing Chang	MILEAGE REIMB 7/16/13-8/09/13	863.000	6102	52.15
							52.15
08/13/2013	02	710158	TRANSNATION TITLE	REFUND EH FEES-TRANSNATION TITLE	277.020	0000	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							90.00
08/16/2013	02	710284#	EMDEON BUSINESS SERVICES	Fees (Not Other Classified)	958.000	6103	4.77
				Fees (Not Other Classified)	958.000	6313	4.76
				Fees (Not Other Classified)	958.000	6409	4.77
				Fees (Not Other Classified)	958.000	6416	4.77
				Fees (Not Other Classified)	958.000	6710	4.77
				Fees (Not Other Classified)	958.000	6712	4.76
							<u>28.60</u>
08/16/2013	02	710290#	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6201	25.70
				Courier/Delivery Services	730.000	6311	77.76
				Courier/Delivery Services	730.000	6413	28.45
							<u>131.91</u>
08/16/2013	02	710338#	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 6/5-8/12/13	863.000	6440	5.65
				MILEAGE REIMBURSEMENT 6/5-8/12/13	863.000	6811	42.38
							<u>48.03</u>
08/16/2013	02	710351	KATOM RESTAURANT SUPPLY INC	Refrigerator/Freezer Commercia	743.010	6710	715.20
				Trans of Goods/Other Freight	743.010	6710	245.00
							<u>960.20</u>
08/16/2013	02	710397	MEDIBADGE	Educational Games/Toys	747.000	6712	72.96
							<u>72.96</u>
08/16/2013	02	710433	ORIENTAL TRADING	Toys/Games Not Educational	766.000	6413	390.00
				Trans of Goods/Other Freight	766.000	6413	107.25
							<u>497.25</u>
08/16/2013	02	710525	THE MUSKEGON TRIBUNE	Advertising Agency Serv	902.000	6413	1,000.00
							<u>1,000.00</u>
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	517.00
							<u>517.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL	829.000	6100	172.50
							172.50
08/19/2013	02	710560	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	31.48
							31.48
08/20/2013	02	710579	ALLIANCE ANALYTICAL LABORATORIES	Water Sampling/Analysis Serv	273.002	0000	2,303.75
							2,303.75
08/20/2013	02	710583#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
					809.000	6312	4.50
					809.000	6313	4.51
					809.000	6413	30.44
					809.000	6710	18.72
							65.91
08/20/2013	02	710620	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	36.88
							36.88
08/20/2013	02	710635	Jenna M Blamer	TELEPHONE REIMBURSEMENT JUNE/JULY 2013	851.000	6413	50.00
							50.00
08/20/2013	02	710645	Kathy Bonthuis	PROJECT FRESH REIMB 104 COUPONS	078.413	0000	208.00
							208.00
08/20/2013	02	710678	MUSKEGON INSURANCE AGENCY INC	Insurance/Insurance Serv NOC	747.000	6103	55.00
							55.00
08/20/2013	02	710680	NATIONAL RESTAURANT ASSOCIATION	Book/Curriculum Guide/Direc	759.000	6440	760.00
					759.000	6440	18.29
							778.29
08/20/2013	02	710706#	STAPLES CREDIT PLAN	Office Sup, General NOC	729.000	6413	50.70
					729.000	6712	43.78
							94.48
08/20/2013	02	710711#	STERICYCLE INC	Disposal Units	802.000	6413	96.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2210 Public Health			
08/27/2013	02	711193	MALEHA	Registration Fees	864.000	6201	275.00
				Hotel/Motel Inc Lod Re Ren/Le	871.000	6201	60.00
							335.00
08/28/2013	02	711236#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	21.76
							68.95
08/28/2013	02	711246#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	30.21
				Document Shredding Services	801.000	6413	26.79
							57.00
08/28/2013	02	711248	LAKESHORE OFFICE FURNITURE	Furnishings NOC	729.010	6413	1,622.39
							1,622.39
08/28/2013	02	711250	MIDAS AUTO SERVICE	Replace Parts General	937.000	6202	239.99
				Automotive Shop Equi	937.000	6202	247.50
				Automotive Shop Equi	937.000	6202	59.99
				Automotive Shop Equi	937.000	6202	24.99
				Replace Parts General	937.000	6202	37.98
							610.45
08/30/2013	02	711259*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	18.72
							65.91
08/30/2013	02	711300*#	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	37.05
				Courier/Delivery Services	730.000	6710	20.88
							57.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2210 Public Health			
08/30/2013	02	711305	FRONTIER	Telephone Serv Instal/Move/Chg	851.000	6812	17.27
							17.27
08/30/2013	02	711310	GRABE WELL DRILLING	EH REFUND	277.020	0000	100.00
							100.00
08/30/2013	02	711311	GRAND VALLEY STATE UNIVERSITY	Environmental Serv NOC	801.000	6201	1,600.00
							1,600.00
08/30/2013	02	711318*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6103	109.07
				Office Sup, General NOC	729.000	6103	25.77
				Office Sup, General NOC	729.000	6202	27.29
				Office Sup, General NOC	729.000	6202	0.98
				Office Sup, General NOC	729.000	6413	75.44
				Office Sup, General NOC	729.000	6416	13.71
				Office Sup, General NOC	729.000	6712	15.66
				Office Sup, General NOC	729.000	6712	26.26
				Office Sup, General NOC	729.000	6712	12.41
				Office Sup, General NOC	729.000	6811	15.18
				Office Sup, General NOC	729.000	6811	16.00
				Office Sup, General NOC	729.000	6811	11.72
				Office Sup, General NOC	729.000	6811	51.37
							400.86
08/30/2013	02	711328	Kenneth A Kraus	TELEPHONE REIMBURSEMENT AUG 2013	851.000	6100	25.00
							25.00
08/30/2013	02	711329	KENT COUNTY HEALTH DEPARTMENT	Med/Lab Serv (Non-	839.000	6313	47.00
							47.00
08/30/2013	02	711346#	MEDELA INC	Medical/Dental Eq/Sup SoS/Obo	747.000	6412	120.89
				Medical/Dental Eq/Sup SoS/Obo	747.000	6413	600.00
							720.89
08/30/2013	02	711364*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT 8/30/13	760.000	6100	35.00
				PETTY CASH REIMBURSEMENT 8/30/13	871.000	6111	28.45
				PETTY CASH REIMBURSEMENT 8/30/13	782.000	6201	45.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2210 Public Health			
				PETTY CASH REIMBURSEMENT 8/30/13	747.000	6202	78.40
				PETTY CASH REIMBURSEMENT 8/30/13	747.000	6313	24.78
				PETTY CASH REIMBURSEMENT 8/30/13	871.000	6410	9.00
				PETTY CASH REIMBURSEMENT 8/30/13	729.000	6413	21.99
				PETTY CASH REIMBURSEMENT 8/30/13	747.000	6413	94.19
				PETTY CASH REIMBURSEMENT 8/30/13	747.000	6440	199.40
				PETTY CASH REIMBURSEMENT 8/30/13	863.000	6440	5.65
				PETTY CASH REIMBURSEMENT 8/30/13	743.000	6460	40.12
				PETTY CASH REIMBURSEMENT 8/30/13	743.000	6711	14.99
				PETTY CASH REIMBURSEMENT 8/30/13	729.000	6712	14.55
				PETTY CASH REIMBURSEMENT 8/30/13	747.000	6811	9.53
				PETTY CASH REIMBURSEMENT 8/30/13	863.000	6811	38.42
							659.97
08/30/2013	02	711371	ORIENTAL TRADING	Toys/Games Not Educational	766.000	6413	682.50
							682.50
08/30/2013	02	711378	PERSPECTIVE ENTERPRISES	Replacement/Component Parts	743.010	6413	385.00
				Repair Equip, Electronic	936.000	6413	324.00
				Repair Equip, Electronic	936.000	6413	154.00
				Repair Equip, Electronic	936.000	6413	107.00
							970.00
08/30/2013	02	711393	RYKE'S BAKERY	Meals	902.020	6410	612.50
							612.50
08/30/2013	02	711394	SANOFI PASTUER INC	Serums, Toxoids, and	741.020	6710	895.97
				Serums, Toxoids, and	741.020	6710	95.19
				Serums, Toxoids, and	741.020	6710	70.16
							1,061.32
08/30/2013	02	711422	STATE OF MICHIGAN	MDCH WIC PROGRAM PAYMENT	228.000	0000	27,219.00
							27,219.00
							93,764.19
				Total for fund 2210 Public Health			
				Fund: 2212 Lead Hazard Control			
08/16/2013	02	710287	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	400.00
							400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							400.00
08/23/2013	02	710827	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT AUG 2013	863.000	6456	39.83
							39.83
08/27/2013	02	711130	AAA LEAD INSPECTIONS INC	Lead/Asbestos Inspection Serv	802.000	6456	275.00
							275.00
08/27/2013	02	711167	GRAYSPACE	Lead Abatement Serv ices	801.000	6456	2,900.00
							210.00
							250.00
							300.00
							3,660.00
08/27/2013	02	711202	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	75.00
							150.00
							225.00
08/27/2013	02	711203	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.000	6456	6,090.00
							6,090.00
08/30/2013	02	711364*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT 8/30/13	863.000	6456	31.65
							31.65
Total for fund 2212 Lead Hazard Control							10,721.48
Fund: 2220 Mental Health							
08/13/2013	02	710046	Adam N Burger	MILEAGE REIMBURSEMENT ADAM BURGER	863.000	7148	141.25
							141.25
08/13/2013	02	710047#	APPARELMASTER - MUSKEGON INC	SERVICE FOR WLCSB	931.000	7132	90.21
							41.85
							31.43
							163.49
08/13/2013	02	710051	Bambi A LaHaie	MILEAGE REIMBURSEMENT BAMBI LAHAIE	863.000	7320	40.12
							40.12
08/13/2013	02	710052	Barbara J Koski	MILEAGE REIMBURSEMENT BARB KOSKI	863.000	7324	109.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							109.05
08/13/2013	02	710053	BARRY CO CMH AUTHORITY	EOB 12,648	801.000	7160	60.00
							60.00
08/13/2013	02	710058	CANTEEN SERVICES INC	FOR THE WEEK OF 7/28/13-8/3/13	750.000	7341	507.86
							507.86
08/13/2013	02	710059	CEDRIC H SCOTT MA CAC II	Human Serv NOC	801.000	7160	900.00
							900.00
08/13/2013	02	710077	DIANE HAIGHT	SERVICE FOR M HAIGHT	801.000	7324	100.00
							100.00
08/13/2013	02	710086*#	FRONTIER	PHONE SERVICE CMH	851.000	7324	58.85
				PHONE SERVICE CMH	851.000	7343	123.88
				PHONE SERVICE CMH	851.000	7705	181.51
							364.24
08/13/2013	02	710093	GUARDIAN TRAC LLC	Professional Serv NOC	801.127	7159	930.98
							930.98
08/13/2013	02	710095	HACKLEY COMMUNITY CARE CENTER	Health Care Mgmt Services	801.000	7326	186.25
							186.25
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	9.37
				SUPPLIES FOR CMH	729.000	7040	7.27
				SUPPLIES FOR CMH	729.000	7043	15.89
				SUPPLIES FOR CMH	729.000	7043	12.32
				SUPPLIES FOR CMH	729.000	7044	3.36
				SUPPLIES FOR CMH	729.000	7044	2.61
				SUPPLIES FOR CMH	729.000	7054	3.00
				SUPPLIES FOR CMH	729.000	7054	2.33
				SUPPLIES FOR WRC	729.000	7132	303.57
				SUPPLIES FOR CMH	729.000	7132	1.50
				SUPPLIES FOR CMH	729.000	7132	1.16
				SUPPLIES FOR CMH	729.000	7133	19.67
				SUPPLIES FOR CMH	729.000	7133	15.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				SUPPLIES FOR CMH	729.000	7134	19.01
				SUPPLIES FOR CMH	729.000	7134	14.74
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	234.73
				SUPPLIES FOR CMH	729.000	7137	0.51
				SUPPLIES FOR CMH	729.000	7137	0.40
				SUPPLIES FOR CMH	729.000	7144	93.22
				SUPPLIES FOR CMH	729.000	7144	72.30
				SUPPLIES FOR CMH	729.000	7147	71.56
				SUPPLIES FOR CMH	729.000	7147	55.51
				SUPPLIES FOR CMH	729.000	7148	21.02
				SUPPLIES FOR CMH	729.000	7148	16.31
				SUPPLIES FOR CMH	729.000	7319	9.01
				SUPPLIES FOR CMH	729.000	7319	6.99
				SUPPLIES FOR CMH	729.000	7320	57.18
				SUPPLIES FOR CMH	729.000	7320	44.35
				SUPPLIES FOR CMH	729.000	7321	12.01
				SUPPLIES FOR CMH	729.000	7321	9.32
				SUPPLIES FOR INTEGRATED HEALTH CENTER	729.000	7322	55.70
				SUPPLIES FOR CMH	729.000	7322	42.34
				SUPPLIES FOR CMH	729.000	7322	32.84
				SUPPLIES FOR CMH	729.000	7323	9.46
				SUPPLIES FOR CMH	729.000	7323	7.34
				SUPPLIES FOR CMH	729.000	7324	49.34
				SUPPLIES FOR CMH	729.000	7324	38.27
				SUPPLIES FOR CMH	729.000	7325	26.34
				SUPPLIES FOR CMH	729.000	7325	20.43
				SUPPLIES FOR CMH	729.000	7327	1.50
				SUPPLIES FOR CMH	729.000	7327	1.16
				SUPPLIES FOR CMH	729.000	7328	12.01
				SUPPLIES FOR CMH	729.000	7328	9.32
				SUPPLIES FOR CMH	729.000	7329	17.87
				SUPPLIES FOR CMH	729.000	7329	13.86
				SUPPLIES FOR CMH	729.000	7330	22.28
				SUPPLIES FOR CMH	729.000	7330	17.28
				SUPPLIES FOR CMH	729.000	7341	0.30
				SUPPLIES FOR CMH	729.000	7341	0.23
				SUPPLIES FOR CMH	729.000	7551	81.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				SUPPLIES FOR CMH	729.000	7551	62.89
				SUPPLIES FOR CMH	729.000	7701	15.89
				SUPPLIES FOR CMH	729.000	7701	12.32
				SUPPLIES FOR CMH	729.000	7702	6.01
				SUPPLIES FOR CMH	729.000	7702	4.66
				SUPPLIES FOR CMH	729.000	7703	30.03
				SUPPLIES FOR CMH	729.000	7703	23.29
				SUPPLIES FOR TRAINING	729.000	7704	162.95
				SUPPLIES FOR CMH	729.000	7704	12.46
				SUPPLIES FOR CMH	729.000	7704	9.67
				SUPPLIES FOR CMH	729.000	7705	36.04
				SUPPLIES FOR CMH	729.000	7705	27.95
				SUPPLIES FOR CMH	729.000	7706	42.04
				SUPPLIES FOR CMH	729.000	7706	32.61
				SUPPLIES FOR CMH	729.000	7707	13.51
				SUPPLIES FOR CMH	729.000	7707	10.48
							2,097.26
08/13/2013	02	710097#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	12.80
				SUPPLIES FOR OAK	729.000	7044	0.72
				SUPPLIES FOR OAK	729.000	7144	161.17
				SUPPLIES FOR OAK	729.000	7148	48.30
				SUPPLIES FOR OAK	729.000	7320	42.99
				SUPPLIES FOR OAK	729.000	7321	18.15
				SUPPLIES FOR OAK	729.000	7322	12.08
				SUPPLIES FOR OAK	729.000	7325	40.09
				SUPPLIES FOR OAK	729.000	7328	12.08
				SUPPLIES FOR OAK	729.000	7551	30.19
				SUPPLIES FOR OAK	729.000	7703	18.11
							396.68
08/13/2013	02	710098	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	801.110	7347	622.72
				Mental Health Serv Voc/Resid	801.110	7347	622.72
							1,245.44
08/13/2013	02	710099	JENELL ALLBEE	MILEAGE REIMBURSEMENT JANELL ALLBEE	860.000	7132	42.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							42.94
08/13/2013	02	710102#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7040	25.35
				Warehousing/Storage Services	801.000	7043	42.98
				Warehousing/Storage Services	801.000	7044	9.10
				Warehousing/Storage Services	801.000	7054	8.12
				Warehousing/Storage Services	801.000	7132	4.06
				Warehousing/Storage Services	801.000	7133	53.21
				Warehousing/Storage Services	801.000	7134	51.43
				Warehousing/Storage Services	801.000	7137	1.38
				Warehousing/Storage Services	801.000	7144	252.18
				Warehousing/Storage Services	801.000	7147	193.60
				Warehousing/Storage Services	801.000	7148	56.87
				Warehousing/Storage Services	801.000	7319	24.37
				Warehousing/Storage Services	801.000	7320	154.68
				Warehousing/Storage Services	801.000	7321	32.50
				Warehousing/Storage Services	801.000	7322	114.55
				Warehousing/Storage Services	801.000	7323	25.59
				Warehousing/Storage Services	801.000	7324	133.48
				Warehousing/Storage Services	801.000	7325	71.25
				Warehousing/Storage Services	801.000	7327	4.06
				Warehousing/Storage Services	801.000	7328	32.50
				Warehousing/Storage Services	801.000	7329	48.34
				Warehousing/Storage Services	801.000	7330	60.28
				Warehousing/Storage Services	801.000	7341	0.81
				Warehousing/Storage Services	801.000	7551	219.35
				Warehousing/Storage Services	801.000	7701	42.98
				Warehousing/Storage Services	801.000	7702	16.25
				Warehousing/Storage Services	801.000	7703	81.24
				Warehousing/Storage Services	801.000	7704	33.72
				Warehousing/Storage Services	801.000	7705	97.49
				Warehousing/Storage Services	801.000	7706	113.74
				Warehousing/Storage Services	801.000	7707	36.56
							2,042.02
08/13/2013	02	710106	Kristine L Redmon	MILEAGE REIMBURSEMENT-KRIS REDMON	863.000	7133	79.56
							79.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/13/2013	02	710111	LaSonja T Fondren	MILEAGE REIMBURSEMENT LASONJA FONDREN	863.000	7322	120.35
							<u>120.35</u>
08/13/2013	02	710114	LORI VOLZ	SERVICE FOR 8/5/13-8/9/13	860.000	7132	100.00
							<u>100.00</u>
08/13/2013	02	710116	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	8,240.00
							<u>8,240.00</u>
08/13/2013	02	710120	MOKA CORPORATION	Human Serv NOC	801.110	7347	1,634.00
							<u>1,634.00</u>
08/13/2013	02	710130	NETWORK 180	Professional Serv NOC	801.000	7705	245.00
							<u>245.00</u>
08/13/2013	02	710132	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	290.20
							<u>290.20</u>
08/13/2013	02	710135	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS JULY 16,23,30	801.000	7144	120.00
							<u>120.00</u>
08/13/2013	02	710136	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7160	3,605.02
							<u>3,605.02</u>
08/13/2013	02	710137	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	1,178.94
							<u>1,178.94</u>
08/13/2013	02	710138	PIONEER RESOURCES INC	WOMENS CLUB	750.000	7705	400.00
							<u>400.00</u>
08/13/2013	02	710139	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	706.50
					860.000	7132	1,799.25
					860.000	7132	614.25
							<u>3,120.00</u>
08/13/2013	02	710141	Rachel B Gutknecht	MILEAGE REIMBURSEMENT RACHEL GUTKNECHT	863.000	7144	53.11
							<u>53.11</u>
08/13/2013	02	710142	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	931.000	7132	199.29
							<u>199.29</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/13/2013	02	710146	SARAH PINE	MILEAGE REIMBURSEMENT SARAH PINE	863.000	7322	169.50
							169.50
08/13/2013	02	710149	STAR OF SAUGATUCK	1 HR TRIP ON BOAT FOR WRC	956.010	7132	100.00
							100.00
08/13/2013	02	710151	STEVEN ARTHUR ANTEKEIER II	HOUSING ASSISTANCE	801.161	7327	1,000.00
							1,000.00
08/13/2013	02	710153#	TAYLOR OFFICE FURNITURE	MOVING BOXES	729.000	7040	2.79
				MOVING BOXES	729.000	7043	4.74
				MOVING BOXES	729.000	7044	1.00
				MOVING BOXES	729.000	7054	0.90
				MOVING BOXES	729.000	7132	0.45
				MOVING BOXES	729.000	7133	5.86
				MOVING BOXES	729.000	7134	5.67
				MOVING BOXES	729.000	7137	0.15
				MOVING BOXES	729.000	7144	27.79
				MOVING BOXES	729.000	7147	21.33
				MOVING BOXES	729.000	7148	6.27
				MOVING BOXES	729.000	7319	2.69
				MOVING BOXES	729.000	7320	17.04
				MOVING BOXES	729.000	7321	3.58
				MOVING BOXES	729.000	7322	12.62
				MOVING BOXES	729.000	7323	2.82
				MOVING BOXES	729.000	7324	14.70
				MOVING BOXES	729.000	7325	7.85
				MOVING BOXES	729.000	7327	0.45
				MOVING BOXES	729.000	7328	3.58
				MOVING BOXES	729.000	7329	5.33
				MOVING BOXES	729.000	7330	6.64
				MOVING BOXES	729.000	7341	0.09
				MOVING BOXES	729.000	7551	24.17
				MOVING BOXES	729.000	7701	4.74
				MOVING BOXES	729.000	7702	1.79
				MOVING BOXES	729.000	7703	8.95
				MOVING BOXES	729.000	7704	3.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				MOVING BOXES	729.000	7705	10.74
				MOVING BOXES	729.000	7706	12.53
				MOVING BOXES	729.000	7707	4.03
							225.00
08/13/2013	02	710163#	WAKEFIELD LEASING CORP	CAB SERVICE FOR JULY 2013	860.000	7330	13.50
				CAB SERVICE FOR JULY 2013	860.000	7341	6.50
							20.00
08/13/2013	02	710164	WEDGWOOD CHRISTIAN SERVICES	Human Serv NOC	801.185	7161	659.74
							659.74
08/13/2013	02	710167	WORKPLACE HEALTH OF GRAND HAVEN	HEP B VCCINE 7/24/13	801.000	7328	52.50
							52.50
08/16/2013	02	710179	ADMARK MARKETING	SHIRTS FOR WELLNESS EVENT	729.000	7147	334.50
							334.50
08/16/2013	02	710192	ANDRE WILLIAMS	STACEY HAYES	801.161	7327	1,000.00
							1,000.00
08/16/2013	02	710198	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	36.65
							36.65
08/16/2013	02	710201	ARC - MUSKEGON	Human Serv NOC	801.179	7157	6,735.30
				Human Serv NOC	801.179	7157	5,397.66
							12,132.96
08/16/2013	02	710204#	AUTO SPA	CMH VEHICLES CAR WASH	937.000	7132	23.00
				CMH VEHICLES CAR WASH	937.000	7134	30.00
				CMH VEHICLES CAR WASH	937.000	7148	10.00
				CMH VEHICLES CAR WASH	937.000	7320	10.00
				CMH VEHICLES CAR WASH	937.000	7322	10.00
				CMH VEHICLES CAR WASH	937.000	7324	50.00
				CMH VEHICLES CAR WASH	937.000	7325	10.00
				CMH VEHICLES CAR WASH	937.000	7329	20.00
				CMH VEHICLES CAR WASH	937.000	7551	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				CMH VEHICLES CAR WASH	937.000	7705	10.00
							183.00
08/16/2013	02	710206#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	47,424.60
				Mental Health Serv Voc/Resid	801.000	7348	192,830.97
							240,255.57
08/16/2013	02	710207	BEHAVIORAL CONSULTATIONS PLC	Human Serv NOC	801.000	7329	3,787.50
							3,787.50
08/16/2013	02	710209	BLANCHARD RENTALS LLC	DAWN FERGUSON	801.161	7327	950.00
							950.00
08/16/2013	02	710222	CATHOLIC CHARITIES WEST MICHIGAN	REIMBURSEMENT FOR R & B	636.217	7347	474.56
							474.56
08/16/2013	02	710224#	CDW GOVERNMENT, INC.	Communica Board Fax/Modem Int	729.010	7040	83.68
				Communica Board Fax/Modem Int	729.010	7044	4.68
				Communica Board Fax/Modem Int	729.010	7144	1,052.65
				Software Microcomputer NOC	947.000	7144	192.00
				Communica Board Fax/Modem Int	729.010	7148	315.56
				Communica Board Fax/Modem Int	729.010	7320	280.84
				Communica Board Fax/Modem Int	729.010	7321	118.40
				Communica Board Fax/Modem Int	729.010	7322	78.76
				Communica Board Fax/Modem Int	729.010	7325	261.93
				Communica Board Fax/Modem Int	729.010	7328	78.76
				Communica Board Fax/Modem Int	729.010	7551	197.16
				Communica Board Fax/Modem Int	729.010	7703	118.40
							2,782.82
08/16/2013	02	710241#	CKI INC	Nameplate Specialty	729.000	7040	69.54
				Nameplate Specialty	729.000	7043	79.17
				Nameplate Specialty	729.000	7133	52.78
				Nameplate Specialty	729.000	7134	26.39
				Nameplate Specialty	729.000	7144	252.62
				Nameplate Specialty	729.000	7147	184.73
				Nameplate Specialty	729.000	7148	109.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Nameplate Specialty	729.000	7320	227.88
				Nameplate Specialty	729.000	7322	102.01
				Nameplate Specialty	729.000	7323	65.99
				Nameplate Specialty	729.000	7324	263.90
				Nameplate Specialty	729.000	7325	264.46
				Nameplate Specialty	729.000	7329	26.39
				Nameplate Specialty	729.000	7330	92.38
				Nameplate Specialty	729.000	7551	66.48
				Nameplate Specialty	729.000	7701	26.39
				Nameplate Specialty	729.000	7703	65.99
				Nameplate Specialty	729.000	7705	201.52
				Nameplate Specialty	729.000	7706	131.95
				Nameplate Specialty	729.000	7707	52.78
							2,362.49
08/16/2013	02	710264	David E McElfish	MILEAGE REIMBURSEMENT-DAVE MCELFIGH	863.000	7703	82.49
							82.49
08/16/2013	02	710268	DAYBREAK	Human Serv NOC	801.023	7157	8,005.25
				Human Serv NOC	801.179	7157	37,903.35
							45,908.60
08/16/2013	02	710294	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.030	7073	1,184.00
							1,184.00
08/16/2013	02	710304	Gordon J Peterman	ANNUAL EVENT 2013	272.027	0000	575.00
							575.00
08/16/2013	02	710308	GUARDIAN TRAC LLC	Professional Serv NOC	801.000	7144	1,130.00
							1,130.00
08/16/2013	02	710313	HEALTHY FOCUS LLC	Human Serv NOC	801.179	7157	6,570.45
				Human Serv NOC	801.179	7157	1,544.88
							8,115.33
08/16/2013	02	710315	HENRY SCHEIN	Physician Scale Clinical/Ofc	729.010	7322	2,413.93
							2,413.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/16/2013	02	710319#	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	564.41
				Mental Health Serv Voc/Resid	801.023	7157	2,920.11
				Mental Health Serv Voc/Resid	801.000	7319	4,581.09
							8,065.61
08/16/2013	02	710326#	HOOKER/DEJONG ARCHITECTS &	Architect Serv	801.000	7144	749.70
				Architect Serv	801.000	7329	999.90
				Architect Serv	801.000	7551	250.20
				Architect Serv	801.000	7702	250.20
				Architect Serv	801.000	7704	250.20
				Architect Serv	801.000	7705	999.90
				Architect Serv	801.000	7706	999.90
							4,500.00
08/16/2013	02	710328*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MLS	729.000	7132	41.11
							41.11
08/16/2013	02	710339#	Jody L Eklund	REPLENISH PETTY CSH-JODY EKLUND	750.000	7040	30.94
				REPLENISH PETTY CSH-JODY EKLUND	801.000	7048	15.00
				REPLENISH PETTY CSH-JODY EKLUND	729.000	7132	86.13
				REPLENISH PETTY CSH-JODY EKLUND	750.000	7148	40.48
				REPLENISH PETTY CSH-JODY EKLUND	871.000	7148	57.51
				REPLENISH PETTY CSH-JODY EKLUND	729.000	7319	112.77
				REPLENISH PETTY CSH-JODY EKLUND	750.000	7320	13.11
				REPLENISH PETTY CSH-JODY EKLUND	750.000	7321	45.80
				REPLENISH PETTY CSH-JODY EKLUND	741.000	7322	12.99
				REPLENISH PETTY CSH-JODY EKLUND	729.000	7325	4.24
				REPLENISH PETTY CSH-JODY EKLUND	750.000	7325	142.99
				REPLENISH PETTY CSH-JODY EKLUND	863.000	7325	12.43
				REPLENISH PETTY CSH-JODY EKLUND	956.010	7325	19.49
				REPLENISH PETTY CSH-JODY EKLUND	729.000	7328	14.76
							608.64
08/16/2013	02	710347	Julie Semelbauer	REPLENISH PETTY CASH-J SEMELBAUER	729.000	7132	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				REPLENISH PETTY CASH-J SEMELBAUER	750.000	7132	41.45
				REPLENISH PETTY CASH-J SEMELBAUER	931.000	7132	10.00
				REPLENISH PETTY CASH-J SEMELBAUER	956.010	7132	15.00
							<u>86.45</u>
08/16/2013	02	710375	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	420.00
							<u>420.00</u>
08/16/2013	02	710383#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	132.00
				Health Care Mgmt Services	801.110	7347	1,284.64
							<u>1,416.64</u>
08/16/2013	02	710395	MARSHALL DEAN COOK	QUANTINA JOHNSON	801.161	7327	1,100.00
							<u>1,100.00</u>
08/16/2013	02	710396#	MARY L JOZSA	REPLENISH PETTY CSH MARY LOU JOZSA	750.000	7040	16.94
				REPLENISH PETTY CSH MARY LOU JOZSA	750.000	7132	38.42
				REPLENISH PETTY CSH MARY LOU JOZSA	871.000	7132	21.69
				REPLENISH PETTY CSH MARY LOU JOZSA	956.010	7132	42.00
				REPLENISH PETTY CSH MARY LOU JOZSA	871.000	7144	15.83
				REPLENISH PETTY CSH MARY LOU JOZSA	750.000	7148	47.67
				REPLENISH PETTY CSH MARY LOU JOZSA	871.000	7148	74.09
				REPLENISH PETTY CSH MARY LOU JOZSA	729.000	7319	34.45
				REPLENISH PETTY CSH MARY LOU JOZSA	729.000	7320	15.41
				REPLENISH PETTY CSH MARY LOU JOZSA	750.000	7320	12.84
				REPLENISH PETTY CSH MARY LOU JOZSA	871.000	7320	6.89
				REPLENISH PETTY CSH MARY LOU JOZSA	750.000	7324	4.10
				REPLENISH PETTY CSH MARY LOU JOZSA	750.000	7325	3.77
				REPLENISH PETTY CSH MARY LOU JOZSA	863.000	7325	21.47
				REPLENISH PETTY CSH MARY LOU JOZSA	956.010	7325	7.00
				REPLENISH PETTY CSH MARY LOU JOZSA	750.000	7329	9.68
							<u>372.25</u>
08/16/2013	02	710398	MEMORIAL MEDICAL CENTER OF WEST	Human Serv NOC	802.050	7073	4,518.36
							<u>4,518.36</u>
08/16/2013	02	710400	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	11,536.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			11,536.00
08/16/2013	02	710401	MERCY HOSPICE AND VNS	BENDICK PETERSEN	801.000	7160	1,170.00
							<u>1,170.00</u>
08/16/2013	02	710412#	MICHIGAN OCS	COFFEE SUPPLIES FOR OAK ST	750.000	7040	3.36
				COFFEE SUPPLIES FOR OAK ST	750.000	7044	0.19
				COFFEE SUPPLIES FOR OAK ST	750.000	7144	42.26
				COFFEE SUPPLIES FOR OAK ST	750.000	7148	12.66
				COFFEE SUPPLIES FOR OAK ST	750.000	7320	11.27
				COFFEE SUPPLIES FOR OAK ST	750.000	7321	4.75
				COFFEE SUPPLIES FOR OAK ST	750.000	7322	3.17
				COFFEE SUPPLIES FOR OAK ST	750.000	7325	10.51
				COFFEE SUPPLIES FOR OAK ST	750.000	7328	3.17
				COFFEE SUPPLIES FOR OAK ST	750.000	7551	7.91
				COFFEE SUPPLIES FOR OAK ST	750.000	7703	4.75
							<u>104.00</u>
08/16/2013	02	710417	MOKA CORPORATION	Human Serv NOC	801.000	7319	5,990.36
							<u>5,990.36</u>
08/16/2013	02	710421	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE CALL FOR AMANDA HOME	931.000	7347	65.00
							<u>65.00</u>
08/16/2013	02	710431	NO MORE SIDELINES	Human Serv NOC	801.055	7157	4,750.00
							<u>4,750.00</u>
08/16/2013	02	710435	OUT SIDE IN INC	FALL SESSION 1-RAQUEL RICHARDS 1013811	801.021	7161	640.00
				SUMMER 2- EMILY NEWLAND 1013701	801.021	7161	320.00
				FALL SESSION 1-EMILY NEWLAND #103701	801.021	7161	640.00
							<u>1,600.00</u>
08/16/2013	02	710443	PIONEER RESOURCES INC	Human Serv NOC	801.055	7157	5,034.64
							<u>5,034.64</u>
08/16/2013	02	710444	PIONEER RESOURCES INC	Human Serv NOC	801.000	7319	5,035.11
							<u>5,035.11</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/16/2013	02	710447	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	93.54
				GROCERIES/SUPPLIES FOR CMH	729.000	7343	84.27
				SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	262.42
				SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	41.07
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	424.90
				GROCERIES/SUPPLIES FOR CMH	750.000	7343	385.83
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	46.11
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	47.31
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	48.52
				GROCERIES FOR INDIAN BAY	750.000	7343	16.92
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	435.13
							1,886.02
08/16/2013	02	710450#	PRO PHONE COMMUNICATIONS	ACCT 5601	851.000	7322	506.86
				ACCT 5601	851.000	7323	17.42
				ACCT 5601	851.000	7324	25.00
				ACCT 5601	851.000	7329	25.00
				ACCT 5601	851.000	7330	262.80
				ACCT 5601	851.000	7341	17.42
				ACCT 5601	851.000	7343	33.91
							888.41
08/16/2013	02	710455	RANDY ROBERTSON	ROBIN DOWELL	801.161	7327	1,000.00
							1,000.00
08/16/2013	02	710463	REDI RENTAL	HEALTH, WELLNESS & RECOVERY EVENT	729.000	7147	3,798.56
							3,798.56
08/16/2013	02	710481	SAFE KIDS WEST MICHIGAN	SUPPLIES FOR FOLKERT	729.010	7319	85.00
							85.00
08/16/2013	02	710490	SHAWN ARVEY	Muskegon CMH EOB 12625	801.161	7327	900.00
							900.00
08/16/2013	02	710495	SPRINT	ACCT 607637210 7/8-8/7/13	851.000	7703	124.00
							124.00
08/16/2013	02	710496	ST MARY'S PHARMACY LTC	Fees (Not Other Classified)	741.000	7322	77,272.97
							77,272.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			77,272.97
08/16/2013	02	710497	Stacey Cornett	MILEAGE REIMBURSEMENT-STACEY CORNETT	863.000	7705	107.35
							<u>107.35</u>
08/16/2013	02	710517	TAMARA HAASE	TRAVEL REIMBURSEMENT	750.000	7148	11.40
				TRAVEL REIMBURSEMENT	871.000	7148	37.32
							<u>48.72</u>
08/16/2013	02	710524	THE MUSKEGON CHRONICLE	24 WKS THRU 1/4/14 INDIAN BAY	759.000	7343	83.10
							<u>83.10</u>
08/16/2013	02	710526	TIFFANY WOODS APARTMENT	DANNETTA WILLIAMS	801.161	7327	729.60
							<u>729.60</u>
08/16/2013	02	710537#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	113.04
				Professional Serv NOC	801.179	7157	7,163.91
				Professional Serv NOC	801.185	7161	147.52
							<u>7,424.47</u>
08/16/2013	02	710538	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	282.60
							<u>282.60</u>
08/16/2013	02	710541*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	109.20
				Telephone Serv, Cellular	851.000	7043	148.80
				Telephone Serv, Cellular	851.000	7054	49.60
				Telephone Serv, Cellular	851.000	7132	59.73
				Telephone Serv, Cellular	851.000	7133	307.73
				Telephone Serv, Cellular	851.000	7134	64.58
				Telephone Serv, Cellular	851.000	7137	249.17
				Telephone Serv, Cellular	851.000	7144	1,608.02
				Telephone Serv, Cellular	851.000	7147	1,175.11
				Telephone Serv, Cellular	851.000	7148	579.96
				Telephone Serv, Cellular	851.000	7319	59.60
				Telephone Serv, Cellular	851.000	7320	425.86
				Telephone Serv, Cellular	851.000	7321	436.50
				Telephone Serv, Cellular	851.000	7322	299.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Telephone Serv, Cellular	851.000	7324	748.14
				Telephone Serv, Cellular	851.000	7325	285.20
				Telephone Serv, Cellular	851.000	7327	49.60
				Telephone Serv, Cellular	851.000	7328	228.40
				Telephone Serv, Cellular	851.000	7329	218.53
				Telephone Serv, Cellular	851.000	7330	179.74
				Telephone Serv, Cellular	851.000	7341	99.33
				Telephone Serv, Cellular	851.000	7551	40.89
				Telephone Serv, Cellular	851.000	7703	497.99
				Telephone Serv, Cellular	851.000	7704	41.36
				Telephone Serv, Cellular	851.000	7705	618.61
				Telephone Serv, Cellular	851.000	7706	49.60
							<u>8,630.64</u>
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7324	30.70
							<u>30.70</u>
08/16/2013	02	710547	VIDEO-TECH-TRONICS INC	SERVICE TECH HOURS FOR WRC	931.000	7132	300.00
							<u>300.00</u>
08/16/2013	02	710548#	VOICES FOR HEALTH	INTERPRETER	801.000	7040	109.50
				FAMILY TEAM MEETINGS	801.000	7040	331.76
				INTERPRETER	863.000	7040	32.64
				INTERPRETER	801.000	7144	48.50
				INTERPRETER	863.000	7144	4.08
				PHONE INTERPRETATION SVCS	801.000	7701	3.20
							<u>529.68</u>
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	7705	1,371.25
							<u>1,371.25</u>
08/16/2013	02	710556#	WOOD TRUCKING COMPANY	Maint/Rep Highway/Road	931.000	7040	6.86
				Maint/Rep Highway/Road	931.000	7043	36.28
				Maint/Rep Highway/Road	931.000	7044	6.86
				Maint/Rep Highway/Road	931.000	7054	6.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Maint/Rep Highway/Road	931.000	7132	3.43
				Maint/Rep Highway/Road	931.000	7133	44.92
				Maint/Rep Highway/Road	931.000	7134	43.40
				Maint/Rep Highway/Road	931.000	7137	1.17
				Maint/Rep Highway/Road	931.000	7144	29.76
				Maint/Rep Highway/Road	931.000	7147	163.42
				Maint/Rep Highway/Road	931.000	7319	20.57
				Maint/Rep Highway/Road	931.000	7320	81.74
				Maint/Rep Highway/Road	931.000	7321	6.86
				Maint/Rep Highway/Road	931.000	7322	82.98
				Maint/Rep Highway/Road	931.000	7323	21.60
				Maint/Rep Highway/Road	931.000	7324	112.67
				Maint/Rep Highway/Road	931.000	7325	14.61
				Maint/Rep Highway/Road	931.000	7327	3.43
				Maint/Rep Highway/Road	931.000	7328	13.72
				Maint/Rep Highway/Road	931.000	7329	40.80
				Maint/Rep Highway/Road	931.000	7330	50.88
				Maint/Rep Highway/Road	931.000	7341	0.69
				Maint/Rep Highway/Road	931.000	7551	150.87
				Maint/Rep Highway/Road	931.000	7701	36.28
				Maint/Rep Highway/Road	931.000	7702	13.72
				Maint/Rep Highway/Road	931.000	7703	48.00
				Maint/Rep Highway/Road	931.000	7704	28.46
				Maint/Rep Highway/Road	931.000	7705	82.29
				Maint/Rep Highway/Road	931.000	7706	96.01
				Maint/Rep Highway/Road	931.000	7707	30.86
							1,280.00
08/20/2013	02	710572	ACMH	Human Serv NOC	801.000	7325	10,000.00
							10,000.00
08/20/2013	02	710584	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	50.45
							50.45
08/20/2013	02	710586*#	ARCHITECTURAL HARDWARE	SUPPLIES	729.000	7705	20.43
				SUPPLIES	729.000	7705	26.00
							46.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/20/2013	02	710642	Joseph J Lihan	MILEAGE REIMBURSEMENT-JOSEPH LIHAN	863.000	7330	55.37
							<u>55.37</u>
08/20/2013	02	710646	KELLY RIMBEY	Professional Serv NOC	801.000	7133	568.00
							<u>568.00</u>
08/20/2013	02	710648#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7040	2.14
				Warehousing/Storage Services	801.000	7043	11.33
				Warehousing/Storage Services	801.000	7044	2.14
				Warehousing/Storage Services	801.000	7054	2.14
				Warehousing/Storage Services	801.000	7132	1.07
				Warehousing/Storage Services	801.000	7133	14.03
				Warehousing/Storage Services	801.000	7134	13.56
				Warehousing/Storage Services	801.000	7137	0.36
				Warehousing/Storage Services	801.000	7144	9.29
				Warehousing/Storage Services	801.000	7147	51.03
				Warehousing/Storage Services	801.000	7319	6.42
				Warehousing/Storage Services	801.000	7320	25.53
				Warehousing/Storage Services	801.000	7321	2.14
				Warehousing/Storage Services	801.000	7322	25.91
				Warehousing/Storage Services	801.000	7323	6.75
				Warehousing/Storage Services	801.000	7324	35.18
				Warehousing/Storage Services	801.000	7325	4.56
				Warehousing/Storage Services	801.000	7327	1.08
				Warehousing/Storage Services	801.000	7328	4.28
				Warehousing/Storage Services	801.000	7329	12.74
				Warehousing/Storage Services	801.000	7330	15.89
				Warehousing/Storage Services	801.000	7341	0.21
				Warehousing/Storage Services	801.000	7551	47.11
				Warehousing/Storage Services	801.000	7701	11.33
				Warehousing/Storage Services	801.000	7702	4.28
				Warehousing/Storage Services	801.000	7703	14.99
				Warehousing/Storage Services	801.000	7704	8.89
				Warehousing/Storage Services	801.000	7705	25.70
				Warehousing/Storage Services	801.000	7706	29.98
				Warehousing/Storage Services	801.000	7707	9.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			399.70
08/20/2013	02	710651	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	127,055.87
							<u>127,055.87</u>
08/20/2013	02	710653	Laura J Ritchie	MILEAGE REIMBURSEMENT LAURA RITCHIE	863.000	7132	85.09
							<u>85.09</u>
08/20/2013	02	710672#	MOKA CORPORATION	Human Serv NOC	801.010	7155	163.18
				Human Serv NOC	801.023	7157	2,072.40
				Human Serv NOC	801.179	7157	16,098.78
							<u>18,334.36</u>
08/20/2013	02	710681	NETWORK 180	Professional Serv NOC	801.000	7160	1,890.15
							<u>1,890.15</u>
08/20/2013	02	710687	O'MALLEYS PEST CONTROL	SERVICE FOR MLS	931.000	7132	39.00
							<u>39.00</u>
08/20/2013	02	710689	OPTUMINSIGHT	JUL EDI CLAIMS	801.000	7706	517.50
							<u>517.50</u>
08/20/2013	02	710692	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7160	10,914.93
							<u>10,914.93</u>
08/20/2013	02	710695	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.000	7346	317.00
				Health Care Mgmt Services	801.000	7346	3,170.00
							<u>3,487.00</u>
08/20/2013	02	710704	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	2,068.48
							<u>2,068.48</u>
08/20/2013	02	710705	ST MARY'S PHARMACY LTC	Fees (Not Other Classified)	741.000	7322	527.20
							<u>527.20</u>
08/20/2013	02	710716	Tracy K Brady	MILEAGE REIMBURSEMENT-TRACY BRADY	863.000	7040	38.54
							<u>38.54</u>
08/20/2013	02	710720#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	122.46

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Professional Serv NOC	801.179	7157	3,994.08
				Professional Serv NOC	801.185	7161	73.76
							<u>4,190.30</u>
08/20/2013	02	710731	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.130	7159	1,466.64
							<u>1,466.64</u>
08/23/2013	02	710753	AMAZON BUILDING APARTMENTS	DANA HARVEY	801.161	7327	860.00
							<u>860.00</u>
08/23/2013	02	710761	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	70.69
				SERVICE FOR BRINKS	931.000	7341	44.93
							<u>115.62</u>
08/23/2013	02	710770	AVAL INC	Human Serv NOC	801.179	7157	29,347.95
							<u>29,347.95</u>
08/23/2013	02	710771	Barbara A VanFossen	MILEAGE REIMBURSEMENT-BARB VANFOSSEN	863.000	7328	107.35
							<u>107.35</u>
08/23/2013	02	710772#	BARBARA JOHNSON	S BAKER AUG 8,2013	801.000	7320	60.00
				S BAKER AUG 7,2013	801.000	7320	60.00
				S BAKER AUG 19,2013	801.000	7320	60.00
				S BAKER AUG 8,2013	863.000	7320	11.30
				S BAKER AUG 7,2013	863.000	7320	11.30
				S BAKER AUG 19,2013	863.000	7320	6.78
				J NORDHOFF AUG 5, 2013	801.000	7325	70.00
				J NORDHOFF AUG 5, 2013	863.000	7325	14.92
							<u>294.30</u>
08/23/2013	02	710773#	BELASCO ELECTRIC	ELECTRICAL WORK FOR OAK AVE	931.000	7040	32.48
				ELECTRICAL WORK FOR OAK AVE	931.000	7044	1.84
				ELECTRICAL WORK FOR OAK AVE	931.000	7144	408.97
				ELECTRICAL WORK FOR OAK AVE	931.000	7148	122.57
				ELECTRICAL WORK FOR OAK AVE	931.000	7320	109.19
				ELECTRICAL WORK FOR OAK AVE	931.000	7321	45.96
				ELECTRICAL WORK FOR OAK AVE	931.000	7322	30.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				ELECTRICAL WORK FOR OAK AVE	931.000	7325	101.73
				ELECTRICAL WORK FOR OAK AVE	931.000	7328	30.64
				ELECTRICAL WORK FOR OAK AVE	931.000	7551	76.60
				ELECTRICAL WORK FOR OAK AVE	931.000	7703	45.96
							1,006.58
08/23/2013	02	710776	BLUE STAR CONSTRUCTION	Remodeling and	931.001	7347	5,578.00
							5,578.00
08/23/2013	02	710782	BRENT PLAYFORD	KENNETH JOYNER	801.139	7348	505.00
							505.00
08/23/2013	02	710785	CANTEEN SERVICES INC	FOR THE WEEK OF 8/4/13-8/10/13	750.000	7341	488.91
							488.91
08/23/2013	02	710789	CEDRIC H SCOTT MA CAC II	Human Serv NOC	801.000	7160	3,990.00
							3,990.00
08/23/2013	02	710801	CINTAS	SERVICE FOR CLUBHOUSE	931.000	7137	118.00
							118.00
08/23/2013	02	710829#	DEERFIELD BEHAVIORAL HEALTH INC	AUG EST LICENSE & SUPPORT FEE	801.000	7144	31.20
				AUG EST LICENSE & SUPPORT FEE	801.000	7147	30.74
				AUG EST LICENSE & SUPPORT FEE	801.000	7148	4.60
				AUG EST LICENSE & SUPPORT FEE	801.000	7320	21.56
				AUG EST LICENSE & SUPPORT FEE	801.000	7321	3.42
				AUG EST LICENSE & SUPPORT FEE	801.000	7322	14.96
				AUG EST LICENSE & SUPPORT FEE	801.000	7323	5.98
				AUG EST LICENSE & SUPPORT FEE	801.000	7324	20.16
				AUG EST LICENSE & SUPPORT FEE	801.000	7325	9.28
				AUG EST LICENSE & SUPPORT FEE	801.000	7328	3.42
				AUG EST LICENSE & SUPPORT FEE	801.000	7329	6.28
				AUG EST LICENSE & SUPPORT FEE	801.000	7330	7.22
				AUG EST LICENSE & SUPPORT FEE	801.000	7341	27.68
				AUG EST LICENSE & SUPPORT FEE	801.000	7343	13.50
							200.00
08/23/2013	02	710848#	ENVELOPES & PRINTED PRODUCTS, INC	MATERIALS FOR CMH	729.000	7040	2.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				MATERIALS FOR OAK AVE	729.000	7040	8.65
				MATERIALS FOR CMH	729.000	7043	12.39
				MATERIALS FOR CMH	729.000	7044	2.34
				MATERIALS FOR OAK AVE	729.000	7044	0.49
				MATERIALS FOR CMH	729.000	7054	2.34
				MATERIALS FOR CMH	729.000	7132	1.17
				MATERIALS FOR CMH	729.000	7133	15.34
				MATERIALS FOR CMH	729.000	7134	14.82
				MATERIALS FOR CMH	729.000	7137	0.40
				MATERIALS FOR CMH	729.000	7144	10.16
				MATERIALS FOR OAK AVE	729.000	7144	108.89
				MATERIALS FOR CMH	729.000	7147	55.79
				MATERIALS FOR OAK AVE	729.000	7148	32.64
				MATERIALS FOR CMH	729.000	7319	7.02
				MATERIALS FOR CMH	729.000	7320	27.91
				MATERIALS FOR OAK AVE	729.000	7320	29.04
				MATERIALS FOR CMH	729.000	7321	2.34
				MATERIALS FOR OAK AVE	729.000	7321	12.24
				MATERIALS FOR CMH	729.000	7322	28.33
				MATERIALS FOR OAK AVE	729.000	7322	8.16
				MATERIALS FOR CMH	729.000	7323	7.38
				MATERIALS FOR CMH	729.000	7324	38.47
				MATERIALS FOR CMH	729.000	7325	4.99
				MATERIALS FOR OAK AVE	729.000	7325	27.09
				MATERIALS FOR CMH	729.000	7327	1.17
				MATERIALS FOR CMH	729.000	7328	4.68
				MATERIALS FOR OAK AVE	729.000	7328	8.16
				MATERIALS FOR CMH	729.000	7329	13.93
				MATERIALS FOR CMH	729.000	7330	17.37
				MATERIALS FOR CMH	729.000	7341	0.23
				MATERIALS FOR CMH	729.000	7551	51.51
				MATERIALS FOR OAK AVE	729.000	7551	20.40
				MATERIALS FOR CMH	729.000	7701	12.39
				MATERIALS FOR CMH	729.000	7702	4.68
				MATERIALS FOR CMH	729.000	7703	16.39
				MATERIALS FOR OAK AVE	729.000	7703	12.24
				MATERIALS FOR CMH	729.000	7704	9.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/23/2013	02	710898*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.19
				SUPPLIES FOR CMH	729.000	7043	11.60
				SUPPLIES FOR CMH	729.000	7044	2.19
				SUPPLIES FOR CMH	729.000	7054	2.19
				SUPPLIES FOR CMH	729.000	7132	1.10
				SUPPLIES FOR CMH	729.000	7133	14.37
				SUPPLIES FOR CMH	729.000	7134	13.88
				SUPPLIES FOR CMH	729.000	7137	0.37
				SUPPLIES FOR CMH	729.000	7144	9.52
				SUPPLIES FOR CMH	729.000	7147	52.27
				SUPPLIES FOR CMH	729.000	7319	6.58
				SUPPLIES FOR CMH	729.000	7320	26.15
				SUPPLIES FOR CMH	729.000	7321	2.19
				SUPPLIES FOR CMH	729.000	7322	26.54
				SUPPLIES FOR CMH	729.000	7323	6.91
				SUPPLIES FOR CMH	729.000	7324	36.04
				SUPPLIES FOR CMH	729.000	7325	4.67
				SUPPLIES FOR CMH	729.000	7327	1.10
				SUPPLIES FOR CMH	729.000	7328	4.39
				SUPPLIES FOR CMH	729.000	7329	13.05
				SUPPLIES FOR CMH	729.000	7330	16.28
				SUPPLIES FOR CMH	729.000	7341	0.22
				SUPPLIES FOR CMH	729.000	7551	48.26
				SUPPLIES FOR CMH	729.000	7701	11.60
				SUPPLIES FOR CMH	729.000	7702	4.39
				SUPPLIES FOR CMH	729.000	7703	15.35
				SUPPLIES FOR CMH	729.000	7704	9.10
				SUPPLIES FOR CMH	729.000	7705	26.32
				SUPPLIES FOR CMH	729.000	7706	30.73
				SUPPLIES FOR CMH	729.000	7707	9.87
							409.42
08/23/2013	02	710905	Jean M Meyers	MILEAGE REIMBURSEMENT JEAN MEYERS	863.000	7144	149.73
							149.73
08/23/2013	02	710911	John W Wade	MILEAGE REIMBURSEMENT-JOHN WADE	863.000	7144	70.06
							70.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/23/2013	02	710923	Kathleen A Loveland	MILEAGE REIMBURSEMENT-KATHLEEN LOVELAND	863.000	7329	83.06
							83.06
08/23/2013	02	710930*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
							264.00
08/23/2013	02	710934	LAKESHORE OFFICE FURNITURE	LABOR FOR CMH AUTISM	931.000	7319	1,400.00
							1,400.00
08/23/2013	02	710935#	LAKESHORE SCHOOL OF FINE ARTS	INSTRUCTION/SUPPLIES 6/268/21/13	801.000	7043	480.00
				INSTRUCTION/SUPPLIES 8WK 6/26-8/21/13	801.000	7144	960.00
				YOUTH-INSTRUCTION/SUPPLY 6/26-8/21/13	801.000	7144	960.00
							2,400.00
08/23/2013	02	710937	LASCKO PLUMBING & MECHANICAL	SUPPLIES FOR WESLEY ROBERTS CENTER	729.000	7132	101.67
							101.67
08/23/2013	02	710944	Lisa C VanderLee	REPLENISH PETTY CASH-LISA VANDERLEE	729.000	7341	122.16
				REPLENISH PETTY CASH-LISA VANDERLEE	741.000	7341	20.00
				REPLENISH PETTY CASH-LISA VANDERLEE	750.000	7341	149.94
				REPLENISH PETTY CASH-LISA VANDERLEE	801.000	7341	11.00
				REPLENISH PETTY CASH-LISA VANDERLEE	860.000	7341	24.50
				REPLENISH PETTY CASH-LISA VANDERLEE	863.000	7341	56.50
				REPLENISH PETTY CASH-LISA VANDERLEE	956.010	7341	18.00
							402.10
08/23/2013	02	710947	LORI VOLZ	8/12/13-8/13/13	860.000	7132	100.00
							100.00
08/23/2013	02	710952	M A HOUSTON TOWERS	JOHNS UPCHURCH	801.161	7327	818.00
							818.00
08/23/2013	02	710953#	MACMHB	MI HEALTHCARD MTG AUG 15	864.000	7322	15.00
				MI HEALTHCARD MTG AUG 15	864.000	7705	30.00
				MI HEALTHCARD MTG AUG 15	864.000	7706	15.00
							60.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/23/2013	02	710956	MARK SANDERSON	MILEAGE REIMBURSEMENT-MARK SANDERSON	863.000	7148	319.23
							319.23
08/23/2013	02	710964	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	1,184.00
				Human Serv NOC	802.050	7073	1,648.00
				Human Serv NOC	802.050	7073	9,064.00
							11,896.00
08/23/2013	02	710967	MEYER MUSIC	HELEN TEMPLE LESSONS AUG 2013	801.000	7144	54.00
							54.00
08/23/2013	02	710979*#	MINER SUPPLY CO INC	SUPPLIES FOR WLCSB	729.000	7132	88.03
							88.03
08/23/2013	02	710988	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE TO BENSTON HOME	931.000	7347	141.00
							141.00
08/23/2013	02	710993*#	NICHOLS PAPER COMPANY	SUPPLIES FOR BRINKS	729.000	7341	83.05
				SUPPLIES FOR INDIAN BAY	729.000	7343	816.22
				SUPPLIES FOR INDIAN BAY	729.000	7343	50.98
							950.25
08/23/2013	02	710997	O'MALLEYS PEST CONTROL	SERVICE ON 8/13/13 FOR WRC	931.000	7132	37.00
				SERVICE FOR WLCSB ON 8/14/13	931.000	7132	51.00
							88.00
08/23/2013	02	710998	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7160	3,409.17
							3,409.17
08/23/2013	02	711029	REPCOLITE PAINTS INC	PAINTS/ROLLERS FOR WRC	729.000	7132	36.50
							36.50
08/23/2013	02	711046#	SAM'S CLUB/GEMB	JULY CHARGES	729.000	7132	187.69
				JULY CHARGES	729.000	7137	22.77
				JULY CHARGES	750.000	7137	315.35
							525.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/23/2013	02	711058#	SHARPER CARDS	APPOINTMENT CARDS	729.000	7144	44.32
				APPOINTMENT CARDS	729.000	7147	44.32
				APPOINTMENT CARDS	729.000	7320	44.31
							132.95
08/23/2013	02	711070	ST MARY'S PHARMACY LTC	Fees (Not Other Classified)	741.000	7322	27.60
				Fees (Not Other Classified)	741.000	7322	18.45
							46.05
08/23/2013	02	711086*#	SUPERMEDIA LLC	Yellow Pages Billing - Sept	851.000	7330	56.75
				Yellow Pages Billing - Sept	851.000	7701	824.00
							880.75
08/23/2013	02	711089	THE MUSKEGON CHRONICLE	BRINKS-THRU 11/19/13	759.000	7341	41.55
							41.55
08/23/2013	02	711105	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	2,336.16
				Professional Serv NOC	801.023	7157	1,460.10
							3,796.26
08/23/2013	02	711106	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	226.08
							226.08
08/23/2013	02	711107	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	108.33
							108.33
08/23/2013	02	711108	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	353.25
							353.25
08/23/2013	02	711115	VOICES FOR HEALTH	PROF 3155 FAM TEAM MTG 6/21/13	801.000	7040	159.51
				PROJECT 3201 FAM TEAM MTG 7/26/13	801.000	7040	145.73
							305.24
08/27/2013	02	711131	ABSOLUTE FORCE LLC	HUD IV-809 SOUTHERN	801.000	7056	615.00
							615.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/27/2013	02	711133#	ALT PROPERTY MANAGEMENT	HUD I ACCOUNT-717 YOUNG APT 2	801.000	7050	460.00
				Residential Space	801.000	7050	460.00
				HUD I ACCOUNT-MICHAEL HOLTZ	801.000	7050	460.00
				Residential Space	801.000	7056	460.00
							1,840.00
08/27/2013	02	711135*#	APPLIED IMAGING SYSTEMS	Copy Machine	936.000	7040	53.08
				Copy Machine	936.000	7043	90.00
				Copy Machine	936.000	7044	19.06
				Copy Machine	936.000	7054	17.01
				Copy Machine	936.000	7132	8.51
				Copy Machine	936.000	7132	112.33
				Copy Machine	936.000	7133	111.44
				Copy Machine	936.000	7134	107.70
				Copy Machine	936.000	7137	35.41
				Copy Machine	936.000	7144	528.10
				Copy Machine	936.000	7147	405.43
				Copy Machine	936.000	7148	119.09
				Copy Machine	936.000	7319	51.04
				Copy Machine	936.000	7320	323.94
				Copy Machine	936.000	7321	68.05
				Copy Machine	936.000	7322	242.90
				Copy Machine	936.000	7323	53.59
				Copy Machine	936.000	7324	279.53
				Copy Machine	936.000	7325	149.21
				Copy Machine	936.000	7327	8.51
				Copy Machine	936.000	7328	68.05
				Copy Machine	936.000	7329	101.23
				Copy Machine	936.000	7330	126.24
				Copy Machine	936.000	7341	1.70
				Copy Machine	936.000	7341	138.51
				Copy Machine	936.000	7343	17.54
				Copy Machine	936.000	7551	459.37
				Copy Machine	936.000	7701	90.00
				Copy Machine	936.000	7702	34.03
				Copy Machine	936.000	7703	170.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Copy Machine	936.000	7704	70.61
				Copy Machine	936.000	7705	204.16
				Copy Machine	936.000	7706	238.19
				Copy Machine	936.000	7707	76.56
							<u>4,580.26</u>
08/27/2013	02	711136	ARLINGTON ESTATES	EMILY NEWLAND	801.139	7348	786.08
							<u>786.08</u>
08/27/2013	02	711152	CRAIG ALAN CRITCHETT	HUD I-1520 FIFTH	801.000	7050	460.00
							<u>460.00</u>
08/27/2013	02	711159	ED BODMAN	Residential Space	801.000	7050	460.00
							<u>460.00</u>
08/27/2013	02	711162	EVERETT GIVENS	Residential Space	801.000	7050	460.00
							<u>460.00</u>
08/27/2013	02	711168#	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	18,339.71
				Professional Serv NOC	801.127	7159	2,411.64
							<u>20,751.35</u>
08/27/2013	02	711169	HAILEY POTTS	HUD I-2216 FIFTH	801.000	7050	460.00
							<u>460.00</u>
08/27/2013	02	711172	HGA SERVICES	Mental Health Serv Voc/Resid	801.179	7157	20,992.47
							<u>20,992.47</u>
08/27/2013	02	711174*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	7.29
				SUPPLIES FOR CMH	729.000	7043	38.59
				SUPPLIES FOR CMH	729.000	7044	7.29
				SUPPLIES FOR CMH	729.000	7054	7.29
				SUPPLIES FOR CMH	729.000	7132	3.65
				SUPPLIES FOR CMH	729.000	7133	47.78
				SUPPLIES FOR CMH	729.000	7134	46.17
				SUPPLIES FOR CMH	729.000	7137	1.24
				SUPPLIES FOR CMH	729.000	7144	31.66
				SUPPLIES FOR CMH	729.000	7147	173.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				SUPPLIES FOR CMH	729.000	7319	21.88
				SUPPLIES FOR CMH	729.000	7320	86.95
				SUPPLIES FOR CMH	729.000	7321	7.29
				SUPPLIES FOR CMH	729.000	7322	88.26
				SUPPLIES FOR CMH	729.000	7323	22.98
				SUPPLIES FOR CMH	729.000	7324	119.85
				SUPPLIES FOR CMH	729.000	7325	15.54
				SUPPLIES FOR CMH	729.000	7327	3.65
				SUPPLIES FOR CMH	729.000	7328	14.59
				SUPPLIES FOR CMH	729.000	7329	43.40
				SUPPLIES FOR CMH	729.000	7330	54.12
				SUPPLIES FOR CMH	729.000	7341	0.73
				SUPPLIES FOR CMH	729.000	7551	160.48
				SUPPLIES FOR CMH	729.000	7701	38.59
				SUPPLIES FOR CMH	729.000	7702	14.59
				SUPPLIES FOR CMH	729.000	7703	51.06
				SUPPLIES FOR CMH	729.000	7704	30.27
				SUPPLIES FOR CMH	729.000	7705	87.53
				SUPPLIES FOR CMH	729.000	7706	102.13
				SUPPLIES FOR CMH	729.000	7707	32.82
							1,361.50
08/27/2013	02	711178	JAMES WEATHERBY	Residential Space	801.000	7050	460.00
							460.00
08/27/2013	02	711183#	KARLA KUREK	Residential Space	801.000	7050	920.00
				HUD II-444 W CLAY APT C	801.000	7051	440.00
				Residential Space	801.000	7058	438.00
							1,798.00
08/27/2013	02	711184	KELLY RIMBEY	Professional Serv NOC	801.000	7133	710.00
							710.00
08/27/2013	02	711186	KITTIE COWINS	HUD II ACCOUNT-TRACY TAYLOR	801.000	7051	440.00
							440.00
08/27/2013	02	711192	LORI VOLZ	SERVICE 8/19-8/23/13	860.000	7132	100.00
							100.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/27/2013	02	711194	MARK SANDERSON	MILEAGE REIMBURSEMENT-MARK SANDERSON	863.000	7148	82.49
							82.49
08/27/2013	02	711199	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	5,892.00
				Human Serv NOC	802.050	7073	17,304.00
				Human Serv NOC	802.050	7073	46,968.00
							70,164.00
08/27/2013	02	711200#	MIBELA LLC	Residential Space	801.000	7050	460.00
				HUD II-1377 PECK APT 1	801.000	7051	440.00
							900.00
08/27/2013	02	711205	NELSON PLACE	LATE FEE FOR RENT-RANDY L	801.000	7706	21.00
							21.00
08/27/2013	02	711207	Obioha C Unaeze	MIELAGE REIMBURSEMENT-OBI UNAEZE	863.000	7325	81.13
							81.13
08/27/2013	02	711209	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7324	760.32
							760.32
08/27/2013	02	711210	PLUMB'S INC.	INDIAN BAY 8/21/13	729.000	7343	178.98
				INDIAN BAY 8/16/13	729.000	7343	3.18
							182.16
08/27/2013	02	711214	Sharon L Dolislager	MILEAGE REIMBURSEMENT-SHARON DOLISLAGER	863.000	7133	88.71
							88.71
08/27/2013	02	711215	SHAWN ARVEY	HENRY ROBINSON	801.161	7327	900.00
							900.00
08/27/2013	02	711216	Sonya D Smith	REPLENISH PETTY CASH-SONYA SMITH	729.000	7343	58.04
				REPLENISH PETTY CASH-SONYA SMITH	750.000	7343	101.47
				REPLENISH PETTY CASH-SONYA SMITH	956.010	7343	31.90
							191.41
08/27/2013	02	711217	STEPHANEE DENISE-GILBERT CAVINESS	HUD I-1857 CROWLEY APT 2	801.000	7050	460.00
							460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			460.00
08/27/2013	02	711220#	THE SHORES OF ROOSEVELT PARK	Residential Space	801.000	7050	460.00
				Residential Space	801.000	7056	615.00
							<u>1,075.00</u>
08/27/2013	02	711223	TOM KUIPERS	Residential Space	801.000	7058	438.00
							<u>438.00</u>
08/27/2013	02	711225#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	996.78
				Professional Serv NOC	801.023	7157	122.46
				Professional Serv NOC	801.179	7157	3,023.82
				Professional Serv NOC	801.185	7161	36.88
							<u>4,179.94</u>
08/27/2013	02	711228	WEST MICHIGAN PEDORTHICS	Physical Therapy Equip/Sup	743.010	7160	3,031.80
							<u>3,031.80</u>
08/27/2013	02	711230	WILDFIELD DEVELOPMENT LLC	Residential Space	801.000	7050	460.00
							<u>460.00</u>
08/27/2013	02	711231	YMCA MUSKEGON	BETTER TOGETHER MEMBERSHIPS	801.000	7048	850.00
							<u>850.00</u>
08/28/2013	02	711240#	GARY PEETS	HUD III ACCOUNT-1538 HOYT	801.000	7050	460.00
				HUD I-1722 TERRACE APT 2	801.000	7050	460.00
				Residential Space	801.000	7058	438.00
				Residential Space	801.000	7058	438.00
							<u>1,796.00</u>
08/28/2013	02	711242#	HACKLEY PROFESSIONAL PHARMACY INC	EOB 11,330	741.000	7160	158.40
				BRINK CHARGES 11-2012	741.000	7341	343.34
							<u>501.74</u>
08/28/2013	02	711243	HACKLEY PROFESSIONAL PHARMACY INC	Drugs & Pharmaceuticals	741.000	7322	404.20
							<u>404.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/28/2013	02	711244	JAMES C. SNYDER	Foster Home and Adoption Serv -	273.005	0000	821.63
				Sternberg Home	273.005	0000	546.63
				Sternberg Home	273.005	0000	821.63
				Sternberg Home	273.005	0000	821.63
				Foster Home and Adoption Serv -	273.005	0000	821.63
				Foster Home and Adoption Serv	273.005	0000	821.63
							4,654.78
08/28/2013	02	711245	Kathleen D Robison	REIMB HRLY RATE	801.000	7144	50.00
				REMIBURSEMENT MILEAG	863.000	7144	7.77
							57.77
08/28/2013	02	711253	SARAH PYNE	MILEAGE REIMBURSEMENT FOR S MORROW	863.000	7322	184.76
							184.76
08/30/2013	02	711259*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
							24.45
08/30/2013	02	711264	Bethany A Craig	MILEAGE REIMBURSEMENT-BETHANY CRAIG	863.000	7040	39.66
							39.66
08/30/2013	02	711266	BRIGITTE DODGE	MILEAGE REIMBURSEMENT-BRIGITTE DODGE	863.000	7330	82.49
							82.49
08/30/2013	02	711268	CANTEEN SERVICES INC	FOR THE WEEK OF 8/11/13-8/17/13	750.000	7341	477.54
							477.54
08/30/2013	02	711270	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7703	894.74
				Microcomp	729.010	7703	8,284.92
				Expansion/Accelerator Board	729.010	7703	232.33
				Transportation Serv NOC	729.010	7703	110.33
							9,522.32
08/30/2013	02	711271	CDW GOVERNMENT, INC.	Microcomp	729.010	7703	1,622.72
				Expansion/Accelerator Board	729.010	7703	68.22
				Smartcard, Lim/Std Use Prox IC	729.010	7703	187.00
				Trans of Goods/Other Freight	729.010	7703	13.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,891.16
08/30/2013	02	711274	CHARTER COMMUNICATIONS	511 COLBY-SERVICE 9/1/13-9/30/13	956.010	7132	120.53
							120.53
08/30/2013	02	711275	CHARTER COMMUNICATIONS	8770 INDIAN BAY-SERVICE 9/1/13-9/30/13	956.010	7343	210.90
							210.90
08/30/2013	02	711276	CHRISTINE FAY WOLDRING	HOUSING ASSISTANCE	801.139	7348	216.00
							216.00
08/30/2013	02	711280	COCA-COLA BOTTLING CO OF MICHIGAN	BRINKS PRODUCT	750.000	7137	155.04
							155.04
08/30/2013	02	711281	COCA-COLA BOTTLING CO OF MICHIGAN	CLUBHOUSE PRODUCT	750.000	7137	162.48
							162.48
08/30/2013	02	711286	DEB MARSH	MILEAGE REIMBURSEMENT-DEB MARSH	863.000	7148	51.42
							51.42
08/30/2013	02	711304#	FORD MOTOR CREDIT COMPANY LLC	Automobiles and Station Wagons	944.000	7144	446.43
						7325	446.43
						7328	446.43
							1,339.29
08/30/2013	02	711314	HERITAGE HOMES INC	Human Serv NOC	801.179	7157	3,019.68
							3,019.68
08/30/2013	02	711317	HUGHES BUILDERS, INC	REMODEL PROJECT FOR BROADWAY HOME	931.001	7347	1,496.50
							1,496.50
08/30/2013	02	711318*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUUPPLIES FOR YOUTH SERVICES	729.000	7040	4.43
						7044	0.25
						7132	565.06
						7132	18.02
						7132	790.25
						7144	55.77
						7148	16.71
						7320	14.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				SUUPLES FOR YOUTH SERVICES	729.000	7321	6.27
				SUUPLES FOR YOUTH SERVICES	729.000	7322	4.18
				SUUPLES FOR YOUTH SERVICES	729.000	7325	13.87
				SUUPLES FOR YOUTH SERVICES	729.000	7328	4.18
				SUUPLES FOR YOUTH SERVICES	729.000	7551	10.45
				SUUPLES FOR YOUTH SERVICES	729.000	7703	6.27
							1,510.59
08/30/2013	02	711319#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7040	1.26
				SUPPLIES FOR YOUTH SERVICES	729.000	7044	0.07
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	15.90
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	4.76
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	4.24
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	1.79
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	1.19
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	3.95
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	1.19
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	2.98
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	1.80
							39.13
08/30/2013	02	711320#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPIES FOR CMH	729.000	7040	7.31
				SUPPIES FOR CMH	729.000	7043	38.69
				SUPPIES FOR CMH	729.000	7044	7.31
				SUPPIES FOR CMH	729.000	7054	7.31
				SUPPIES FOR CMH	729.000	7132	3.66
				SUPPIES FOR CMH	729.000	7133	47.90
				SUPPIES FOR CMH	729.000	7134	46.29
				SUPPIES FOR CMH	729.000	7137	1.24
				SUPPIES FOR CMH	729.000	7144	31.74
				SUPPIES FOR CMH	729.000	7147	174.27
				SUPPIES FOR CMH	729.000	7319	21.94
				SUPPIES FOR CMH	729.000	7320	87.17
				SUPPIES FOR CMH	729.000	7321	7.31
				SUPPIES FOR CMH	729.000	7322	88.49
				SUPPIES FOR CMH	729.000	7323	23.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				SUPPIES FOR CMH	729.000	7324	120.15
				SUPPIES FOR CMH	729.000	7325	15.56
				SUPPIES FOR CMH	729.000	7327	3.66
				SUPPIES FOR CMH	729.000	7328	14.63
				SUPPIES FOR CMH	729.000	7329	43.51
				SUPPIES FOR CMH	729.000	7330	54.26
				SUPPIES FOR CMH	729.000	7341	0.73
				SUPPIES FOR CMH	729.000	7551	160.88
				SUPPIES FOR CMH	729.000	7701	38.69
				SUPPIES FOR CMH	729.000	7702	14.63
				SUPPIES FOR CMH	729.000	7703	51.19
				SUPPIES FOR CMH	729.000	7704	30.35
				SUPPIES FOR CMH	729.000	7705	87.76
				SUPPIES FOR CMH	729.000	7706	102.38
				SUPPIES FOR CMH	729.000	7707	32.91
							<u>1,364.96</u>
08/30/2013	02	711321	ISI	HARD DRIVES	729.010	7703	1,461.00
							<u>1,461.00</u>
08/30/2013	02	711323#	JEFFERSON TOWERS	JACQUELINE HARVEY	801.161	7327	300.06
				JACQUELINE HARVEY	801.139	7348	146.94
							<u>447.00</u>
08/30/2013	02	711326	KATHY BURTON	MILEAGE REIMBURSEMENT-KATHY BURTON	863.000	7144	61.59
							<u>61.59</u>
08/30/2013	02	711336	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	70.00
							<u>70.00</u>
08/30/2013	02	711337	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	70.00
							<u>70.00</u>
08/30/2013	02	711344#	MARY L JOZSA	REPLENISH PETTY CASH-MARY LOU JOZSA	272.027	0000	64.62
				REPLENISH PETTY CASH-MARY LOU JOZSA	729.000	7040	7.41
				REPLENISH PETTY CASH-MARY LOU JOZSA	750.000	7040	22.38
				REPLENISH PETTY CASH-MARY LOU JOZSA	871.000	7144	28.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				REPLENISH PETTY CASH-MARY LOU JOZSA	729.000	7147	5.09
				REPLENISH PETTY CASH-MARY LOU JOZSA	750.000	7147	14.59
				REPLENISH PETTY CASH-MARY LOU JOZSA	801.000	7147	25.00
				REPLENISH PETTY CASH-MARY LOU JOZSA	860.000	7147	60.50
				REPLENISH PETTY CASH-MARY LOU JOZSA	871.000	7148	32.14
				REPLENISH PETTY CASH-MARY LOU JOZSA	729.000	7319	16.14
				REPLENISH PETTY CASH-MARY LOU JOZSA	871.000	7321	16.72
				REPLENISH PETTY CASH-MARY LOU JOZSA	729.000	7324	9.00
				REPLENISH PETTY CASH-MARY LOU JOZSA	750.000	7324	8.28
				REPLENISH PETTY CASH-MARY LOU JOZSA	863.000	7328	33.34
							343.30
08/30/2013	02	711350	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	3,363.33
				Human Serv NOC	802.050	7073	38,728.00
							42,091.33
08/30/2013	02	711365	MUSKEGON HOUSING COMMISSION	DENISE STAPLETON	801.162	7327	278.00
							278.00
08/30/2013	02	711373	OTTAWA CO COMMUNITY MENTAL HEALTH	Professional Serv NOC	801.180	7323	52,207.65
							52,207.65
08/30/2013	02	711374#	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7147	1,687.50
				Professional Serv NOC	863.000	7147	105.89
				Professional Serv NOC	801.000	7324	1,687.50
				Professional Serv NOC	863.000	7324	105.89
							3,586.78
08/30/2013	02	711377#	PEOPLE MAGAZINE	40 ISSUES PEOPLE/13 ISSUES OF INSTYLE	759.000	7147	13.32
				40 ISSUES PEOPLE/13 ISSUES OF INSTYLE	759.000	7320	13.32
				40 ISSUES PEOPLE/13 ISSUES OF INSTYLE	759.000	7330	13.32
							39.96
08/30/2013	02	711380	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.184	7333	766.00
							766.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
08/30/2013	02	711386*#	PROFESSIONAL MED TEAM	PATRICIA ROBINSON	801.199	7160	839.34
							839.34
08/30/2013	02	711387	QUEST DIAGNOSTICS	CD LAB FEES FOR FY13	801.128	7160	1,017.26
							1,017.26
08/30/2013	02	711392	RROAM	ANNUAL DUES/FEES	801.000	7705	130.00
							130.00
08/30/2013	02	711397#	SHARPER CARDS	APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7040	6.87
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7044	0.39
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7144	86.52
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7148	25.93
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7320	23.08
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7321	9.72
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7322	6.48
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7325	21.55
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7328	6.48
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7551	16.21
				APPOINTMENT CARDS FOR YOUTH SERVICES	729.000	7703	9.72
							212.95
08/30/2013	02	711409	Tammie L Eddy	MILEAGE REIMBURSEMENT-TAMMIE EDDY	863.000	7144	32.35
							32.35
08/30/2013	02	711414#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	367.38
				Professional Serv NOC	801.179	7157	113.04
				Professional Serv NOC	801.196	7344	503.97
							984.39
08/30/2013	02	711415	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	1,026.78
							1,026.78
							1,074,385.61
				Total for fund 2220 Mental Health			1,074,385.61
				Fund: 2261 Sustainability Grant			
08/23/2013	02	710861	FISHBECK, THOMPSON, CARR & HUBER	Consulting Serv NOC	802.000	5281	1,610.41
							1,610.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2261 Sustainability Grant			
				Total for fund 2261 Sustainability Grant			1,610.41
				Fund: 2300 Accommodations Tax			
08/13/2013	02	710062*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0274	49.07
				Utility Serv, Water	923.000	0274	500.50
							<u>549.57</u>
08/13/2013	02	710071*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0274	1,001.76
							<u>1,001.76</u>
08/16/2013	02	710280*#	EARTHSCAPES, INC.	IRRIGATION TURNED ON AT VAR. SITES	936.000	0274	97.50
							<u>97.50</u>
08/16/2013	02	710281	EAST MUSKEGON ROOFING	SERVICE CALL FOR DEPOT	931.050	0274	303.00
							<u>303.00</u>
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.60
							<u>49.60</u>
08/23/2013	02	710802	CIRCLE MICHIGAN INC	Lake Express Ferry	871.000	0251	82.50
							<u>82.50</u>
08/23/2013	02	710839*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0274	30.37
							<u>30.37</u>
08/23/2013	02	710874*#	GOOD TEMPS TEMPORARY STAFFING	Temp Services-CVB	801.000	0251	411.71
				Temp Services-CVB	801.000	0251	281.01
				Temp Services-CVB	801.000	0251	646.97
				Temp Services-CVB	801.000	0251	529.34
				TEMP SERVICES-CVB	801.000	0251	607.76
							<u>2,476.79</u>
08/23/2013	02	710950	LUNAR COW DESIGN INC	Additional shipping cost for 2013 VG	902.000	0251	850.00
							<u>850.00</u>
08/23/2013	02	710979*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	207.89

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							207.89
08/23/2013	02	711030	REPUBLIC SERVICES INC	TRASH SERVICE FOR DEPOT	808.000	0274	27.57
							27.57
08/23/2013	02	711044*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	45.00
							45.00
08/23/2013	02	711064*#	SHORELINE METAL FABRICATORS INC	LABOR & MATERIAL TO REPAIR DEPOT SIGN	931.050	0274	175.00
							175.00
08/23/2013	02	711093	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT FOR DEPOT	931.010	0274	760.12
							760.12
08/23/2013	02	711122	WEST MICHIGAN RUBBER AND SUPPLY	BRASS PLUMBING PART FOR DEPOT	931.050	0274	5.15
							5.15
08/27/2013	02	711166*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	555.48
				TEMP SERVICES-CVB	801.000	0251	601.23
							1,156.71
08/27/2013	02	711226*#	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING FOR DEPOT	931.050	0274	216.00
							216.00
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	496.67
							496.67
Total for fund 2300 Accommodations Tax							8,531.20
Fund: 2470 CDBG Housing Grant							
08/13/2013	02	710122	MUSKEGON CO REGISTER OF DEEDS	1335 W. Summit	801.000	0690	23.00
							23.00
08/13/2013	02	710123	MUSKEGON CO REGISTER OF DEEDS	2874 Roosevelt Road	801.000	0690	23.00
							23.00
08/13/2013	02	710124	MUSKEGON CO REGISTER OF DEEDS	925 Sherwood	801.000	0690	23.00
							23.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
08/13/2013	02	710125	MUSKEGON CO REGISTER OF DEEDS	5109 Anderson	801.000	0690	23.00
							23.00
08/13/2013	02	710126	MUSKEGON CO REGISTER OF DEEDS	3022 Eastland	801.000	0690	23.00
							23.00
08/13/2013	02	710127	MUSKEGON CO REGISTER OF DEEDS	1433 Summit	801.000	0690	23.00
							23.00
08/16/2013	02	710297*#	FREDRICK'S COMPANY INC	Window Install/Main/Rep	801.000	0690	8,880.00
				Professional Serv NOC	801.000	0690	24,147.00
							33,027.00
08/23/2013	02	710863	FREDRICK'S COMPANY INC	Professional Serv NOC	801.000	0690	16,090.00
							16,090.00
08/23/2013	02	710985	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	0690	194.75
							194.75
Total for fund 2470 CDBG Housing Grant							49,449.75
Fund: 2471 Neighborhood Stabilization Prog 3							
08/16/2013	02	710181	ADT US HOLDINGS INC	Security Service @ 1060 E Dale	801.000	2471	515.88
				Security Service Install @ 901 Mangin	801.000	2471	400.00
							915.88
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	2471	250.00
							250.00
08/28/2013	02	711251	MIDSTATE TITLE AGENCY	Professional Serv NOC	801.000	2471	10,000.00
							10,000.00
Total for fund 2471 Neighborhood Stabilization							11,165.88
Fund: 2560 Deeds Automation Fund							
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	31.90
							31.90
08/16/2013	02	710541*#	VERIZON WIRELESS	Telephone Serv, Cellular	936.000	2360	40.01
							40.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							40.01
08/20/2013	02	710631*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	67.09
							<u>67.09</u>
08/30/2013	02	711318*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	182.39
				Office Sup, General NOC	936.000	2360	161.82
				Office Sup, General NOC	936.000	2360	62.92
							<u>407.13</u>
Total for fund 2560 Deeds Automation Fund							546.13
Fund: 2610 Law Library							
08/20/2013	02	710728*#	WEST GROUP	Westlaw Select 7/13	981.015	0144	595.35
				Book/Curriculum Guide/Direc	981.015	0144	566.95
							<u>1,162.30</u>
08/23/2013	02	711121*#	WEST GROUP	MI Comp Law	981.010	0144	394.00
							<u>394.00</u>
Total for fund 2610 Law Library							1,556.30
Fund: 2640 Community Corrections							
08/23/2013	02	710788	CATHOLIC CHARITIES WEST MICHIGAN	Counseling	801.122	0377	1,430.00
							<u>1,430.00</u>
Total for fund 2640 Community Corrections							1,430.00
Fund: 2731 Wagner - Peyser							
08/16/2013	02	710196*#	ANNA PARKS	ANNA PARKS TRAVEL 07/19/13-07/26/13	863.000	6707	29.62
							<u>29.62</u>
08/16/2013	02	710199	APPLIED IMAGING SYSTEMS	DET - WIRELESS PRINTER CARD FOR ES	729.010	6707	251.00
				DET - WIRELESS PRINTER CARD FOR ES	729.010	6707	251.00
							<u>502.00</u>
08/16/2013	02	710223*#	CDW GOVERNMENT	DET - (20) HEADPHONES FOR ES	729.010	6707	67.20
							<u>67.20</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
08/16/2013	02	710411	MICHELLE BALL	MICHELLE BALL TRAVEL 08/08/13	863.000	6707	4.83
							4.83
08/16/2013	02	710432*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 CLOSEOUT ES PROGRAM EXPENSES	801.000	6707	10,343.24
				JUN'13 CLOSEOUT LOW INCOME PROGRAM EXP	801.000	6707	1,424.76
				JUN'13 CLOSEOUT LOW INCOME PROGRAM EXP	959.100	6707	241.53
							12,009.53
08/16/2013	02	710510*#	STEPHANIE SHERMAN	STEPHANIE SHERMAN TRAVEL 08/06-	863.000	6707	37.01
							37.01
08/20/2013	02	710666	MICHELLE BALL	MICHELLE BALL TRAVEL 08/15/13	863.000	6707	4.83
							4.83
08/23/2013	02	711072*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 08/06/13-	863.000	6707	24.85
							24.85
Total for fund 2731 Wagner - Peyser							12,679.87
Fund: 2733 Trade Adjustment Assistance							
08/16/2013	02	710432*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 CLOSEOUT TGAAA CASE MANAGEMENT	967.300	6969	280.21
							280.21
Total for fund 2733 Trade Adjustment Assistance							280.21
Fund: 2739 DETCost Pool							
08/13/2013	02	710103	KLEINHANS VENTURES LLC	DEVELOP EMAIL FUNCTIONALITY FOR G*STARS	801.000	2956	1,430.00
							1,430.00
08/13/2013	02	710107*#	LAKESHORE OFFICE FURNITURE	STORE (15) WORKSTATIONS	801.000	2956	2,075.00
							2,075.00
08/13/2013	02	710144	RIGHT THING LLC	MEMBERSHIPS FOR MW! TALENT RECRUITERS	807.000	2956	4,491.00
							4,491.00
08/13/2013	02	710148	SHORELINE INN, LLC	MEETING ROOM CHARGES FOR GALA ON	801.000	2956	1,572.20
							1,572.20
08/13/2013	02	710155	TN ELECTRIC LLC	INSTALL NEW OUTLETS & CIRCUIT	931.050	2956	750.00
							750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							750.00
08/16/2013	02	710182	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS (7 NAMES)	728.000	2956	419.00
				BUSINESS CARDS (9 NAMES)	728.000	2956	539.00
							958.00
08/16/2013	02	710369*#	KRISTA HAGEN	KRISTA HAGEN TRAVEL 07/26/13-07/31/13	863.000	2980	18.50
							18.50
08/16/2013	02	710378	LAURA ATWOOD	LAURA ATWOOD TRAVEL 07/30/13-08/02/13	863.000	2956	241.08
							241.08
08/16/2013	02	710415*#	MLIVE MEDIA GROUP	DET AD#0004657263 RFP 13	902.000	2956	317.66
							317.66
08/16/2013	02	710498*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/26/13-	863.000	2980	37.01
							37.01
08/16/2013	02	710499*#	STAPLES	JULY '13 OFFICE SUPPLIES	729.000	2956	1,759.97
							1,759.97
08/16/2013	02	710501	STAPLES BUSINESS ADVANTAGE	DET - OFFICE SUPPLIES FOR OCEANA SITE	729.000	2956	81.47
							81.47
08/16/2013	02	710510*#	STEPHANIE SHERMAN	STEPHANIE SHERMAN TRAVEL 08/06-	863.000	2980	37.01
							37.01
08/16/2013	02	710511*#	STEPHANIE SHERMAN	STEPHANIE SHERMAN TRAVEL 07/16-	863.000	2980	111.03
							111.03
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	464.07
							464.07
08/20/2013	02	710670	MIKE AND TINA'S CLEANING SERVICE	JUL'13 SHELBY OFFICE CLEANING	801.000	2956	225.00
							225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
08/23/2013	02	710743*#	DET - PETTY CASH	PETTY CASH REIMBURSEMENTS - ICE SCOOP	729.010	2956	0.97
				PETTY CASH REIMBURSEMENTS - CLOCK	729.010	2956	6.36
				PETTY CASH REIMBURSEMENTS-B.KOTA	863.000	2956	5.49
				PETTY CASH REIMBURSEMENTS-CONFERENCE	864.000	2980	20.00
				PETTY CASH REIMBURSEMENTS-CONFERENCE	871.000	2980	5.00
				PETTY CASH REIMBURSEMENTS-BROOM/DUST	729.010	6912	10.59
							48.41
08/23/2013	02	710757	Andrew J Stone	ANDREW STONE TRAVEL 08/14/13	863.000	6912	24.22
							24.22
08/23/2013	02	710828	Deborah L Groeneveld	DEBBIE GROENEVELD TRAVEL 08/07/13	863.000	2956	47.69
							47.69
08/23/2013	02	711072*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 08/06/13-	863.000	2980	40.11
							40.11
08/23/2013	02	711096	TN ELECTRIC LLC	INSTALL WIRING IN MI WORKS COMPUTER LAB	931.050	2956	3,500.00
							3,500.00
08/27/2013	02	711173	HINMAN LAKE LLC	SEPT 2013 RENT	941.000	2956	39,556.84
				JUNE 2013 RENT	941.000	2956	11,561.81
				SEPT 2013 RENT	943.000	2956	723.30
							51,841.95
08/28/2013	02	711249	MICHAEL TUCKER	MIKE TUCKER TRAVEL 08/21/13	863.000	2956	123.27
							123.27
08/28/2013	02	711254	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 08/20/13	801.000	2956	35.00
							35.00
08/30/2013	02	711269*#	CDW GOVERNMENT	SHIPPING-PROJECTORS & CEILING MOUNTS	729.010	2956	9.47
				EPSON PL 1776W WXGA 3000 LUM PROJECTOR	729.010	2980	998.53
				C2G HD15 F/F GENDER CHANGER CABLE	729.010	2980	4.04
				C2G 30FT PLENUM HD15 M/F SVGA MNTR EXT	729.010	2980	424.60
				C2G SINGLE GANG HDMI/VGA/3.MM/KEYST	729.010	2980	64.56

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							1,501.20
08/30/2013	02	711402	Sonya Y Barrett	SONYA BARRETT TRAVEL 08/13/13-08/14/13	863.000	2980	474.25
				SONYA BARRETT TRAVEL 08/13/13-08/14/13	871.000	2980	24.15
							<u>498.40</u>
Total for fund 2739 DETCost Pool							72,229.25
Fund: 2751 Jobs Education & Training							
08/13/2013	02	710043	A2Z SERVICE CENTER	MONIQUE GILL CAR REPAIR	937.000	6700	761.87
							<u>761.87</u>
08/13/2013	02	710045*#	ACTION INDUSTRIAL SUPPLY	DELEANNA MARBLE-WINTERS WORK BOOTS	967.301	6700	83.20
							<u>83.20</u>
08/15/2013	02	710169	DANIELLE CUMMINS	DANIELLE CUMMINS MILEAGE 07/24-	937.000	6700	165.02
							<u>165.02</u>
08/15/2013	02	710170	GREAT LAKES FORD	DANIELLE CUMMINS TITLE & LICENSE FEE	937.000	6700	108.00
				DANIELLE CUMMINS TIRES	937.000	6700	347.26
				DANIELLE CUMMINS AUTO PURCHASE	967.305	6700	2,000.00
							<u>2,455.26</u>
08/15/2013	02	710172	STATE OF MICHIGAN - SECRETARY OF	DECENTHIA HATCHER AUTO REGISTRATION	937.000	6700	93.00
							<u>93.00</u>
08/15/2013	02	710173	WILKINSON INSURANCE COMPANY	SAMANTHA CULLER CAR INSURANCE	937.000	6700	267.00
							<u>267.00</u>
08/15/2013	02	710174	WILKINSON INSURANCE COMPANY	DANIELLE CUMMINS CAR INSURANCE	937.000	6700	323.00
							<u>323.00</u>
08/16/2013	02	710223*#	CDW GOVERNMENT	DET - WIRELESS PRESENTERS W/LASER POINT	729.010	6700	141.88
							<u>141.88</u>
08/16/2013	02	710269	DC MUFFLER LLC	DWAYNE SIMPSON AUTO REPAIR	937.000	6700	896.00
							<u>896.00</u>
08/16/2013	02	710316	HER & HIS UNIFORMS INC	BRITTANY POWELL CLOTHING	967.301	6700	69.80
							<u>69.80</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							69.80
08/16/2013	02	710341	JOHN GILL	JOHN GILL TRAVEL 07/09/13-07/25/13	863.000	6700	23.82
							<u>23.82</u>
08/16/2013	02	710369*#	KRISTA HAGEN	KRISTA HAGEN TRAVEL 07/26/13-07/31/13	863.000	6700	50.70
							<u>50.70</u>
08/16/2013	02	710432*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 CLOSEOUT JET TANF PROGRAM	967.300	6700	44,590.32
							<u>44,590.32</u>
08/16/2013	02	710461*#	REBECCA SPIRA	REBECCA SPIRA TRAVEL 07/09/13-07/25/13	863.000	6700	10.14
							<u>10.14</u>
08/16/2013	02	710476	RPM AUTOMOTIVE	LATISHA DELOACH AUTO REPAIR	937.000	6700	896.00
							<u>896.00</u>
08/16/2013	02	710499*#	STAPLES	JULY '13 OFFICE SUPPLIES	729.000	6700	107.88
							<u>107.88</u>
08/16/2013	02	710509*#	Stephanie R Ashford	STEPHANIE ASHFORD TRAVEL 07/01-	863.000	6700	5.69
							<u>5.69</u>
08/16/2013	02	710511*#	STEPHANIE SHERMAN	STEPHANIE SHERMAN TRAVEL 07/16-	863.000	6700	37.01
							<u>37.01</u>
08/20/2013	02	710569	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	377.25
				TAXI SERVICE FOR JOBSEEKERS	860.000	6700	145.50
							<u>522.75</u>
08/20/2013	02	710570	STATE OF MICHIGAN - SECRETARY OF	SUSAN WOODS DRIVERS LICENSE	937.000	6700	25.00
							<u>25.00</u>
08/20/2013	02	710669	MICHIGAN STATE AFL-CIO	GCDF TRAINING FOR PATH STAFF	864.000	6700	7,600.00
							<u>7,600.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
08/20/2013	02	710696	PORT CITY CAB COMPANY	07/31/13 TAXI RIDE FOR JOSEPH RAAP	860.000	6700	14.50
							14.50
08/23/2013	02	710740	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS (DHS)	860.000	6700	26.50
							26.50
08/23/2013	02	710741	DANIELLE CUMMINS	DANIELLE CUMMINS MILEAGE 08/02-	937.000	6700	288.79
							288.79
08/23/2013	02	710742	David Majeski	DAVID MAJESKI MILEAGE 07/01/13-	937.000	6700	151.80
							151.80
08/23/2013	02	710743*#	DET - PETTY CASH	PETTY CASH REIMBURSE-L.TABACZKA MILEAGE	959.100	6700	5.35
				PETTY CASH REIMBURSEMENTS - POSTAGE	967.300	6700	1.32
							6.67
08/23/2013	02	710745	Sara Slaght	SARA SLAGHT MILEAGE 07/29/13-08/13/13	937.000	6700	105.50
							105.50
08/23/2013	02	710748	ACTION INDUSTRIAL SUPPLY	DEANDRA JOHNSON WORK BOOTS	967.301	6700	95.19
							95.19
08/23/2013	02	710941	LAWRENCE BINDING SYSTEMS INC	SUPERSTRIPS - 8.5 BLACK NARROW	729.000	6700	120.00
				SUPERSTRIPS - 8.5 BLACK MEDIUM	729.000	6700	120.00
				SUPERSTRIPS - 8.5 BLACK WIDE	729.000	6700	120.00
				BINDING MACHINE AND SUPERSTRIPS FREIGHT	729.010	6700	65.95
				BINDING MACHINE - FASTBACK MODEL 20	729.010	6700	3,865.50
							4,291.45
08/23/2013	02	711025	REBECCA SPIRA	REBECCA SPIRA TRAVEL 08/07/13-08/16/13	863.000	6700	36.30
							36.30
08/27/2013	02	711171	HER & HIS UNIFORMS INC	LATRICE SARGENT SCRUBS/SHOES	967.301	6700	133.70
							133.70
08/27/2013	02	711187	KMS MUFFLER MAN INC	DANA HEIDELBERG CAR REPAIRS	937.000	6700	455.96
							455.96
08/27/2013	02	711232	STATE OF MICHIGAN - SECRETARY OF	DEONNA GAY TITLE/PLATES	937.000	6700	81.00
							81.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							81.00
08/27/2013	02	711233	WILKINSON INSURANCE COMPANY	KIARA KNIGHT CAR INSURANCE	937.000	6700	363.00
							<u>363.00</u>
08/27/2013	02	711234	WILKINSON INSURANCE COMPANY	DEONNA GAY CAR INSURANCE	937.000	6700	211.00
							<u>211.00</u>
08/27/2013	02	711235	WILKINSON INSURANCE COMPANY	DANIELLE CUMMINS CAR INSURANCE	937.000	6700	303.49
							<u>303.49</u>
08/30/2013	02	711267	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	877.50
							45.00
							<u>922.50</u>
08/30/2013	02	711269*#	CDW GOVERNMENT	EPSON PL 1776W WXGA 3000 LUM PROJECTORS	729.010	6700	2,995.59
							355.50
							28.40
							387.36
							20.20
							<u>3,787.05</u>
Total for fund 2751 Jobs Education & Training							70,399.74
Fund: 2761 WIA Adult Program							
08/16/2013	02	710327	HOWMET CORPORATION	HELEN CAMPBELL OJT 07/01/13-07/15/13	967.077	6975	617.01
							<u>617.01</u>
08/16/2013	02	710432*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 CLOSEOUT WIA-ADULT PROGRAM EXP	801.000	6975	1,395.87
							3,048.19
							443.18
							1,535.56
							<u>6,422.80</u>
08/23/2013	02	711072*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 08/06/13-	863.000	6975	24.85
							<u>24.85</u>
Total for fund 2761 WIA Adult Program							7,064.66
Fund: 2762 WIA Youth Program							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
08/13/2013	02	710045*#	ACTION INDUSTRIAL SUPPLY	DESHAUN CAVINESS SAFETY CLOTHING	967.301	6959	28.86
							<u>28.86</u>
08/13/2013	02	710092*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 07/14/13-07/20/13	801.000	6976	448.63
							<u>448.63</u>
08/15/2013	02	710168	AMERICAN RED CROSS	EBONY ERVIN-COLEMAN	967.301	6976	110.00
							<u>110.00</u>
08/16/2013	02	710196*#	ANNA PARKS	ANNA PARKS TRAVEL 07/19/13-07/26/13	863.000	6976	14.44
							<u>14.44</u>
08/16/2013	02	710302*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 07/21/13-07/27/13	801.000	6976	402.38
							<u>402.38</u>
08/16/2013	02	710337	JESSICA MCGARRY	JESSICA MCGARRY TRAVEL 07/17-07/24/13	863.000	6976	22.31
							<u>22.31</u>
08/16/2013	02	710409	MICHAEL TUCKER	MIKE TUCKER TRAVEL 08/08/13	863.000	6976	4.32
							<u>4.32</u>
08/16/2013	02	710432*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 CLOSEOUT WIA-OY PROGRAM EXPENSES	967.300	6959	5,067.83
					967.300	6976	10,313.33
							<u>15,381.16</u>
08/16/2013	02	710461*#	REBECCA SPIRA	REBECCA SPIRA TRAVEL 07/09/13-07/25/13	863.000	6976	5.48
							<u>5.48</u>
08/16/2013	02	710498*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/26/13-	863.000	6976	24.85
							<u>24.85</u>
08/16/2013	02	710499*#	STAPLES	JULY '13 OFFICE SUPPLIES	729.000	6976	27.92
							<u>27.92</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
08/16/2013	02	710509*#	Stephanie R Ashford	STEPHANIE ASHFORD TRAVEL 07/01-	863.000	6976	6.67
							6.67
08/23/2013	02	710945	LISA KASMAUSKI	LISA KASMAUSKI TRAVEL 08/05/13-	863.000	6976	113.00
							113.00
08/23/2013	02	711071	STACI CARTER	STACI CARTER TRAVEL 07/11/13-08/02/13	863.000	6976	17.53
							17.53
08/27/2013	02	711198	Melissa Schafer	MELISSA SCHAFFER TRAVEL 08/05/13-	863.000	6976	30.69
							30.69
08/28/2013	02	711241*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 07/28/13-08/03/13	801.000	6959	314.50
					801.000	6959	296.00
					801.000	6976	434.75
					801.000	6976	305.26
							1,350.51
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 08/11/13-08/17/13	801.000	6959	333.00
					801.000	6976	518.01
							851.01
Total for fund 2762 WIA Youth Program							18,839.76
Fund: 2763 WIA Dislocated Wrk Program							
08/13/2013	02	710050	BAKER COLLEGE	LISA JUDGE SUMMER '13 ITA	957.000	6974	1,021.00
							1,021.00
08/15/2013	02	710171	MARSTIE BUNTING	MARSTIE BUNTING-REIMBURSE RN LICENSE	967.301	6974	54.00
							54.00
08/16/2013	02	710432*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 CLOSEOUT WIA-DW PROGRAM EXPENSES	801.000	6974	13,897.10
					957.000	6974	1,314.29
					967.300	6974	8,738.71
							23,950.10
08/16/2013	02	710498*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/26/13-	863.000	6974	24.85
							24.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
08/20/2013	02	710738	GRAND RAPIDS COMMUNITY COLLEGE	SARA BEAVER CNA TEST SITE FEE	967.301	6974	100.00
							100.00
08/23/2013	02	710746	WEST SHORE COMMUNITY COLLEGE	SHARON KIEFT CNA TEST SITE FEE	967.301	6974	100.00
							100.00
08/23/2013	02	711072*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 08/06/13-	863.000	6974	24.85
							24.85
08/30/2013	02	711313	HER & HIS UNIFORMS INC	ASYIA SHEAFOR SCRUBS,SHOES,WATCH	967.301	6974	83.50
							83.50
Total for fund 2763 WIA Dislocated Wrk Program							25,358.30
Fund: 2790 Summer Youth Program							
08/13/2013	02	710092*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 07/14/13-07/20/13	801.000	2790	5,989.41
							5,989.41
08/16/2013	02	710302*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 07/21/13-07/27/13	801.000	2790	6,384.86
							6,384.86
08/28/2013	02	711241*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 07/28/13-08/03/13	801.000	2790	8,974.86
				SUMMER YOUTH 08/04/13-08/10/13	801.000	2790	8,308.87
							17,283.73
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	SUMMER YOUTH 08/11/13-08/17/13	801.000	2790	8,785.24
							8,785.24
Total for fund 2790 Summer Youth Program							38,443.24
Fund: 2800 Crime Victims' Rights							
08/16/2013	02	710185	ALISON P SCHINDLBECK	Travel Reimbursement for Training	871.000	0231	77.38
							77.38
08/16/2013	02	710244*#	COMCAST	CABLE TELEVISION	942.000	0232	25.38
							25.38
08/23/2013	02	710874*#	GOOD TEMPS TEMPORARY STAFFING	Temp Services-Prosecutor	702.000	0231	648.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
				Temp Services-Prosecutor	702.000	0231	648.40
				Temp Services-Prosecutor	702.000	0231	648.40
				Temp Services-Prosecutor	702.000	0231	518.72
							2,463.92
Total for fund 2800 Crime Victims' Rights							2,566.68
Fund: 2900 Brookhaven							
08/16/2013	02	710188	ALLIED WASTE SERVICES #240	Garbage/Trash Rem/Disp/Treat			** VOIDED **
							0.00
08/16/2013	02	710200	AQUARIUM SERVICES CORP	AQUARIUM SERVICES FOR	747.000	0082	85.00
							85.00
08/16/2013	02	710203	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	136.40
				Bread	750.000	0058	154.64
							291.04
08/16/2013	02	710225	CEDAR CREST DAIRY	Milk Products	750.000	0058	166.60
							166.60
08/16/2013	02	710240	CITY SEWER AND DRAIN SERVICE	Building Maintenance	931.000	0052	147.00
							147.00
08/16/2013	02	710278	DTE ENERGY	Utility Serv, Water	922.000	0052	1,997.04
							1,997.04
08/16/2013	02	710283*#	ELEVATOR SERVICE INC	MAINTENANCE EXAM JULY 2013	801.000	0052	288.00
							288.00
08/16/2013	02	710293	FLIER'S UNDERGROUND SPRINKLER	COMPACT SALT CUBE	747.000	0052	375.35
							375.35
08/16/2013	02	710298	FRONTIER	ACCT# 231-767-9753-050610-5	851.000	0050	52.04
							52.04
08/16/2013	02	710303	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	111.53
				Food Products, Scrap or Waste	750.000	0058	2,644.26
				Food Products, Scrap or Waste	750.000	0058	191.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							2,947.70
08/16/2013	02	710312	HEALTH HUTT	LAKWOOD CARROT JUICE BOTTLES	750.000	0058	31.74
							31.74
08/16/2013	02	710320	HOBART SALES AND SERVICE	Equipment Repair and Maintenance	936.000	0058	374.20
							374.20
08/16/2013	02	710324#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	747.000	0050	485.62
				Pharmaceutical Services	801.000	0050	384.00
				Pharmaceutical Services	741.020	0070	171.74
				Pharmaceutical Services	741.100	0070	7,015.75
				Pharmaceutical Services	741.200	0070	93.39
				Pharmaceutical Services	741.400	0070	1,608.89
				Pharmaceutical Services	743.000	0070	14.47
							9,773.86
08/16/2013	02	710445	PIONEER RESOURCES TRANSPORTATION	RES. TRANSPORT TO RIVERTOWN OUTING	747.000	0082	316.50
							316.50
08/16/2013	02	710475*#	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00
							222.00
08/16/2013	02	710512	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	2,473.64
				Waste Disposal Serv Medical	801.000	0052	696.84
							3,170.48
08/16/2013	02	710513	SUNRISE SUPPLIES	BED PAN WASHER UNIT	747.000	0052	738.84
							738.84
08/16/2013	02	710522	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	243.94
							243.94
08/16/2013	02	710540	VANDER VEN CONSTRUCTION CO	Park Area Construction/Renova	931.000	0052	1,575.00
							1,575.00
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0050	2,137.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			2,137.50
08/20/2013	02	710625	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	32,809.34
							<u>32,809.34</u>
08/20/2013	02	710726	VERIZON WIRELESS	Brookhaven August Cell Charges	851.000	0072	783.02
							<u>783.02</u>
08/23/2013	02	710752	ADVANTAGE MECHANICAL REFRIGERATION	Repair Equip, Electronic	931.000	0052	1,835.00
							<u>1,835.00</u>
08/23/2013	02	710818	CUMMINS BRIDGEWAY LLC	Exhaust Sys Maint/Rep	931.000	0052	1,898.40
							<u>1,898.40</u>
08/23/2013	02	710874*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-BROOKHAVEN	801.000	0050	595.20
							<u>595.20</u>
08/23/2013	02	710877	GRAND HAVEN TRIBUNE	JOB POSTING ADVERTISING	902.000	0050	212.13
							<u>212.13</u>
08/23/2013	02	711015	PROVIDIGM LLC	Software	947.100	0072	2,730.00
							<u>2,730.00</u>
08/27/2013	02	711166*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-BROOKHAVEN	801.000	0050	613.80
							<u>613.80</u>
08/30/2013	02	711258	ADVANTAGE MECHANICAL REFRIGERATION	REPAIR VEGETABLE COOLER	936.000	0058	524.35
							<u>524.35</u>
08/30/2013	02	711263	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	144.70
				Bread	750.000	0058	161.82
				Bread	750.000	0058	205.56
				Bread	750.000	0058	22.32
				Bread	750.000	0058	160.09
				Bread	750.000	0058	211.44
				Bread	750.000	0058	112.84
							<u>1,018.77</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/30/2013	02	711272	CEDAR CREST DAIRY	Milk Products	750.000	0058	178.53
				Milk Products	750.000	0058	163.46
				Milk Products	750.000	0058	142.24
				Milk Products	750.000	0058	269.87
							754.10
08/30/2013	02	711278	CITY SEWER AND DRAIN SERVICE	Building Maintenance	931.000	0052	147.00
							147.00
08/30/2013	02	711297	ENCOMPASS GROUP	Towel/Wash/Bathmat	748.000	0054	2,117.52
							2,117.52
08/30/2013	02	711300*#	FEDERAL EXPRESS	Postage	730.000	0050	537.79
							537.79
08/30/2013	02	711303#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	750.100	0058	395.12
				Care Sup, Patient NOC	750.100	0058	69.00
				Care Sup, Patient NOC	747.000	0072	5.92
				Care Sup, Patient NOC	747.000	0072	(5.92)
				Care Sup, Patient NOC	747.000	0072	829.63
				Care Sup, Patient NOC	747.000	0072	675.69
							1,969.44
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-BROOKHAVEN	801.000	0050	297.60
							297.60
08/30/2013	02	711309	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	(966.40)
				Food Products, Scrap or Waste	745.000	0058	(157.84)
				Food Products, Scrap or Waste	745.000	0058	72.75
				Food Products, Scrap or Waste	745.000	0058	135.95
				Food Products, Scrap or Waste	745.000	0058	406.70
				Food Products, Scrap or Waste	750.000	0058	(966.40)
				Food Products, Scrap or Waste	750.000	0058	(157.85)
				Food Products, Scrap or Waste	750.000	0058	2,542.34
				Food Products, Scrap or Waste	750.000	0058	2,100.74
				Food Products, Scrap or Waste	750.000	0058	2,304.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			
				Food Products, Scrap or Waste	750.000	0058	84.36
				Food Products, Scrap or Waste	750.000	0058	1,869.67
				Food Products, Scrap or Waste	750.100	0058	0.00
							7,268.76
08/30/2013	02	711312#	GULF SOUTH MEDICAL SUPPLY	Supplement, Liquid Feed	750.100	0058	115.19
				Care Sup, Patient NOC	747.000	0072	24.75
				Care Sup, Patient NOC	747.000	0072	66.90
				Care Sup, Patient NOC	747.000	0072	50.98
				Care Sup, Patient NOC	747.000	0072	361.47
				Care Sup, Patient NOC	747.000	0072	512.33
							1,131.62
08/30/2013	02	711318*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	57.00
				Office Supplies, General Envir	727.000	0050	148.58
				Office Supplies, General Envir	727.000	0072	73.69
				Office Supplies, General Envir	727.000	0072	1.04
							280.31
08/30/2013	02	711322	IVANS	Fees (Not Other Classified)	851.000	0050	96.50
							96.50
08/30/2013	02	711341	LIFELINE TRANSPORTATION, LLC	Transport Serv Elder/Handicap	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	130.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	130.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	195.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	130.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	130.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	195.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
							1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/30/2013	02	711348	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	741.44
							741.44
08/30/2013	02	711349	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	2,152.02
				Care Sup, Patient NOC	747.000	0072	130.02
							2,282.04
08/30/2013	02	711357	MIDWEST JUICE	Juices	750.000	0058	706.20
				Juices	750.000	0058	560.32
							1,266.52
08/30/2013	02	711363	MUSKEGON COUNTY DEPT OF PUBLIC	Water Drinking	923.000	0052	2,417.38
				Water Drinking	925.000	0052	2,476.15
							4,893.53
08/30/2013	02	711367#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	617.85
				Janitorial Products Mfg Serv	745.000	0058	32.25
				Janitorial Products Mfg Serv	747.000	0072	168.56
							818.66
08/30/2013	02	711369#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	6.80
				Office Supplies, General Envir	727.000	0050	140.91
				Office Supplies, General Envir	727.000	0058	11.34
				Office Supplies, General Envir	727.000	0072	66.24
				Office Supplies, General Envir	727.000	0072	366.27
				Office Supplies, General Envir	747.000	0082	0.00
							591.56
08/30/2013	02	711379	PHILIP SHRINER DDS	Anesthetics, Dental, General	801.000	0050	200.00
				Anesthetics, Dental, General	801.000	0050	200.00
							400.00
08/30/2013	02	711382	POSEY COMPANY	Care Sup, Patient NOC	747.000	0072	250.20
							250.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2900 Brookhaven								
08/30/2013	02	711385	PRAXAIR DISTRIBUTION INC	Building & Grounds Maint Supplies	777.000	0052	24.15	
							24.15	
08/30/2013	02	711386*#	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00	
					801.000	0072	44.00	
					801.000	0072	44.00	
							132.00	
08/30/2013	02	711389	RF TECHNOLOGIES INC	Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	761.60	
							761.60	
08/30/2013	02	711395	SAVE MEDICAL	Care Sup, Patient NOC	747.000	0072	733.85	
							733.85	
08/30/2013	02	711403	STATE OF MICHIGAN	Fees (Not Other Classified)	964.030	0095	19,814.19	
							19,814.19	
08/30/2013	02	711404	STATE OF MICHIGAN	08/13 Quality Assurance Assessment	958.085	0050	101,980.22	
							101,980.22	
08/30/2013	02	711406	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	1,151.38	
							1,151.38	
08/30/2013	02	711407	SUNRISE SUPPLIES	Other Operating Supplies	747.000	0052	33.52	
					ROAD RUNNER SALT	747.000	0052	998.00
					Other Operating Supplies	747.000	0052	11.38
							1,042.90	
08/30/2013	02	711408	SUPERMEDIA LLC	Advertising Agency Serv	902.000	0050	216.27	
							216.27	
08/30/2013	02	711411	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	334.43	
					Meat Cured, Fresh, and Frozen	750.000	0058	294.07
					Meat Cured, Fresh, and Frozen	750.000	0058	204.52
					Meat Cured, Fresh, and Frozen	750.000	0058	318.04
					Meat Cured, Fresh, and Frozen	750.000	0058	179.06
							1,330.12	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			
				Total for fund 2900 Brookhaven			222,285.11
				Fund: 2920 Child Care Fund			
08/13/2013	02	710056	BRAINS LLP	Counseling; F Campbell; 6/24/13	802.000	0667	20.00
							<u>20.00</u>
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	0.54
				pens,toner,post-its,marker,tape roll	729.000	0662	400.63
				adding machine (-disccount)	729.010	0662	15.50
							<u>416.67</u>
08/13/2013	02	710121*#	MUSKEGON AREA TRANSIT	Round trip bus passes for Court use	860.000	0152	152.50
							<u>152.50</u>
08/13/2013	02	710154	THE GLEN MILLS SCHOOLS	Board & Care; X Jones; 7/13	844.021	0665	4,534.37
				Board & Care; 7/13	844.021	0665	28,508.22
							<u>33,042.59</u>
08/16/2013	02	710226	CEDRIC H SCOTT MA CAC II	Counseling; M Love; 7/13	802.000	0667	975.00
				Counseling; B Moore; 7/13	802.000	0667	825.00
				Counseling; M Pollard; 7/13	802.000	0667	150.00
							<u>1,950.00</u>
08/16/2013	02	710325	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; J LaHaie; 7/13	802.000	0667	300.00
				Risk Assessment; A Todd; 7/13	802.000	0667	300.00
							<u>600.00</u>
08/16/2013	02	710434	OTTAWA COUNTY JUVENILE COURT	Bed Guarantee for 7/13	844.021	0666	6,200.00
							<u>6,200.00</u>
08/16/2013	02	710486	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	3,031.00
							<u>3,031.00</u>
08/16/2013	02	710534	TROPHY HOUSE	Clothing for Detention Center	748.000	0662	372.50
							<u>372.50</u>
08/16/2013	02	710535	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS 7/13	802.000	1432	16,350.00
							<u>16,350.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							16,350.00
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	198.83
				Telephone Serv, Cellular	851.000	0662	14.59
							<u>213.42</u>
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0662	350.00
							<u>350.00</u>
08/16/2013	02	710555	WOLVERINE HUMAN SERVICES	Board & Care; T Thiele/ K Williams;	844.021	0665	11,426.31
							<u>11,426.31</u>
08/20/2013	02	710582	AMERICAN ROYAL TRAVEL INC	N Walsh return from BT 8/13	860.000	0152	435.80
							<u>435.80</u>
08/20/2013	02	710592	BOB BARKER COMPANY	Supplie for Detention center	730.000	0662	4.96
				supplies for detention center	730.000	0662	46.98
				supplies for detention center	748.000	0662	31.00
				Supplie for Detention center	754.000	0662	89.88
				supplies for detention center	754.000	0662	202.05
							<u>374.87</u>
08/20/2013	02	710605	CHILD ABUSE COUNCIL	CASA PROGRAM 6/13	802.000	1433	2,500.00
				CASA PROGRAM 7/13	802.000	1433	2,500.00
							<u>5,000.00</u>
08/20/2013	02	710619*#	FASTENAL COMPANY	MISC. SCREWS AND NUTS FOR YOUTH HOME	931.050	0661	32.27
				BOTTOM TAP FOR YOUTH HOME	931.050	0661	8.06
							<u>40.33</u>
08/20/2013	02	710647*#	KENDALL ELECTRIC INC	LIGHT BULBS, COVERS, RECEPT. & BLACK	931.050	0661	260.39
				ELECTRICAL SUPPLY FOR YOUTH HOME	931.050	0661	5.94
							<u>266.33</u>
08/20/2013	02	710727	VERNON OARD	Mileage for Vernon Oard	863.000	0662	196.85
							<u>196.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
08/23/2013	02	710763*#	APPLIED IMAGING SYSTEMS	Staple Refill for Copier	729.000	0152	1.10
							1.10
08/23/2013	02	710778*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	4.65
							4.65
08/23/2013	02	710779	BRAINS LLP	Psych Eval; J Kissling; 6/10/13	802.000	0667	500.00
							500.00
08/23/2013	02	710790	CEDRIC H SCOTT MA CAC II	Counseling; A Talley; 7/13	802.000	0667	150.00
				Counseling; D Venne; 7/13	802.000	0667	750.00
							900.00
08/23/2013	02	710850#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	3,030.25
				Youth Care Services	844.021	0665	3,030.25
				Youth Care Services	802.000	0667	1,100.35
				Youth Care Services	802.000	0667	1,100.35
							8,261.20
08/23/2013	02	710854	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 7/13	844.021	0665	34,338.00
				Clothing; K Yack; 7/13	845.022	0665	117.94
							34,455.94
08/23/2013	02	710855	FATHER FLANAGAN'S BOYS' HOME	Board & Care; J Tucker; 7/29-31/13	844.021	0665	1,236.00
							1,236.00
08/23/2013	02	710917	JULIE ANN MACARTHUR MA LLP	Counseling; N Williams; 7/13	802.000	0667	350.00
							350.00
08/23/2013	02	710929*#	KING KEY AND LOCK SHOP INC	NUMEROUS KEYS FOR VARIOUS SITES	931.050	0661	3.20
							3.20
08/23/2013	02	710949*#	LOWES BUSINESS ACCOUNT	NUMEROUS REPAIRS PARTS,	931.050	0661	9.47
							9.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
08/23/2013	02	710961	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM; 8/13	802.000	0668	7,666.66
							7,666.66
08/23/2013	02	710970	Michele Anderson	S Goosen's parents gas for visit to BT	871.000	0152	380.75
							380.75
08/23/2013	02	711022	RAPID ROOTER PLUMBING	AUTO INJECTION SYSTEM AT YOUTH HOME	931.050	0661	89.95
							89.95
08/23/2013	02	711044*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0661	46.00
							46.00
08/23/2013	02	711066*#	SIGN PRO LLC	MISC SIGNAGE FOR VARIOUS SITES	931.050	0661	35.00
							35.00
08/27/2013	02	711191	LAKESHORE SCHOOL OF FINE ARTS	Youth Multi Media Art Class 6/26 - 8/21	802.000	0667	480.00
							480.00
08/27/2013	02	711226*#	VIDEO-TECH-TRONICS INC	SEMI ANNUAL FIRE ALARM I NSCPECTION	931.050	0661	614.00
				SERVICE- CAMERA SYSTEM NOT WORKING-	931.050	0661	785.00
				SEMI ANNUAL FIRE ALARM INSPECTION	931.050	0661	663.00
				2 CAMERA'S NOT WORKING AT YOUTH HOME	936.000	0661	1,183.45
							3,245.45
08/30/2013	02	711265	BRAINS LLP	Counseling; F Campbell; 5/30/13	802.000	0667	75.00
				Counseling; F Campbell; 6/17/13	802.000	0667	20.00
				Counseling; F Campbell; 7/8/13	802.000	0667	20.00
							115.00
08/30/2013	02	711318*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	4.01
							4.01
08/30/2013	02	711325*#	JUVENILE JUSTICE ASSOCIATION OF	Registration for Muskegon County.	864.000	0152	187.50
							187.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
08/30/2013	02	711417	WEDGWOOD CHRISTIAN YOUTH	Clothing allowance; G Heinz; 8/13	845.022	0665	250.32
				Clothing allowance;A Talley; 8/13	845.022	0665	250.02
							500.34
08/30/2013	02	711420	YMCA MUSKEGON	Summer Evening	802.000	1437	40,000.00
							40,000.00
Total for fund 2920 Child Care Fund							
							178,911.39
Fund: 2940 Veterans Trust							
08/20/2013	02	710580	ALT PROPERTY MANAGEMENT	PARTIAL ASSISTANCE WITH RENT / S DASZKO	849.000	0683	800.00
							800.00
08/20/2013	02	710595	BOWEN HEATING AND COOLING	PARTIAL ASSISTANCE WITH FURNACE	849.000	0683	683.00
							683.00
08/30/2013	02	711302	FIRESTONE DOWNTOWN TIRE & AUTO	Asst w/ Auto Repairs	849.000	0683	267.00
							267.00
Total for fund 2940 Veterans Trust							
							1,750.00
Fund: 2970 Mental Health Buildings							
08/13/2013	02	710062*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	6493	73.26
				Utility Serv, Water	923.000	6493	206.83
				Utility Serv, Water	923.000	6493	247.94
				Utility Serv, Water	923.000	6494	327.47
							855.50
08/13/2013	02	710071*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6493	10,169.48
				Utilities Gas/Water/Elec Cons	921.000	6494	1,055.08
				Utilities Gas/Water/Elec Cons	921.000	6496	916.73
							12,141.29
08/16/2013	02	710178*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	119.84
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6496	59.92
							179.76
08/16/2013	02	710183	AGARD'S LAWN AND GARDEN	LAWN MAINT. SUPPLIES FOR HALMOND	938.000	6493	29.54
							29.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
08/16/2013	02	710187*#	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR CMH FACILITIES-JULY	808.000	6493	382.32
				GARBAGE SERVICE FOR CMH FACILITIES-JULY	808.000	6494	122.03
				GARBAGE SERVICE FOR CMH FACILITIES-JULY	808.000	6496	242.00
							746.35
08/16/2013	02	710280*#	EARTHSCAPES, INC.	IRRIGATON SYSTEMS TURNED ON AT VAR.	936.000	6493	65.00
				IRRIGATION REPAIRS AT H.L. AND HALMOND	936.000	6493	54.00
				IRRIGATION TURNED ON AT VAR. SITES	936.000	6494	102.63
				IRRIGATON SYSTEMS TURNED ON AT VAR.	936.000	6496	65.00
							286.63
08/16/2013	02	710283*#	ELEVATOR SERVICE INC	ELEVATOR MAINT. FOR PECK STREET	931.010	6494	140.00
							140.00
08/20/2013	02	710640*#	JOHNSTONE SUPPLY	ZONE VALVE ACTUATOR -HALMOND	936.000	6493	157.15
							157.15
08/23/2013	02	710839*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6493	364.47
				Utilities Gas/Water/Elec Cons	922.000	6494	118.04
				Utilities Gas/Water/Elec Cons	922.000	6496	43.04
							525.55
08/23/2013	02	710930*#	KNIGHT FM	Janitorial/Custodial	935.000	6493	4,306.50
				Janitorial/Custodial	935.000	6494	432.79
				Janitorial/Custodial	935.000	6496	580.30
							5,319.59
08/23/2013	02	710979*#	MINER SUPPLY CO INC	JANITORS SUPPLIES FOR HALMOND CENTER	776.000	6493	403.16
				JANITORS SUPPLIES FOR HALMOND CENTER	776.000	6493	267.27
							670.43
08/23/2013	02	710987*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTING. INSPECTIONS	931.050	6493	30.00
				MONTHLY FIRE EXTING. INSPECTIONS	931.050	6493	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2970 Mental Health Buildings			
				MONTHLY EXTING. INSPECTIONS	931.050	6494	30.00
				MONTHLY FIRE EXTING. INSPECTIONS	931.050	6494	30.00
							120.00
08/23/2013	02	710993*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	60.41
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	66.20
							126.61
08/23/2013	02	711044*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT SITES	931.050	6493	79.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	6494	52.00
							131.00
08/30/2013	02	711277	CITY OF MUSKEGON	WATER SERVICE FOR WESLEY ROBERTS SITE	923.000	6496	76.91
							76.91
				Total for fund 2970 Mental Health Buildings			21,506.31
				Fund: 2980 Victim Restitution			
08/20/2013	02	710643	JUVENILE COURT- RESTITUTION	Crime vict works pro to pay victim	967.100	0150	393.00
				J.Kitchens worked CVWP pro for Rest pmt	967.100	0150	50.00
							443.00
				Total for fund 2980 Victim Restitution			443.00
				Fund: 4660 Jail Building Fund			
08/27/2013	02	711165	GMB ARCHITECTURE & ENGINEERING	ARCHITECTURAL SERVICES / JAIL AND JUV	804.000	4661	277,304.50
							277,304.50
				Total for fund 4660 Jail Building Fund			277,304.50
				Fund: 4911 Wastewater Construction			
08/30/2013	02	711327	KENDALL ELECTRIC INC	Microprocessors (CPU	973.157	4911	668.18
				Microprocessors (CPU	973.157	4911	339.20
				Microprocessors (CPU	973.157	4911	207.20
				Microprocessors (CPU	973.157	4911	571.20
							1,785.78
08/30/2013	02	711340	LAYNE INLINER, LLC	Maint/Rep Sewer/Storm Drain	973.198	4911	357,840.70
							357,840.70
				Total for fund 4911 Wastewater Construction			359,626.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
08/16/2013	02	710208*#	BELASCO ELECTRIC	INSTALL EVENT COUNTER ON 2 PUMPS	931.050	0758	1,364.06
							1,364.06
Total for fund 5083 Fairgrounds Training Facility							1,364.06
Fund: 5110 Tax Forfeitures							
08/16/2013	02	710529	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1011	14,537.38
							14,537.38
Total for fund 5110 Tax Forfeitures							14,587.90
Fund: 5160 2010 Delinquent Tax Revolving							
08/27/2013	02	711204*#	MUSKEGON COUNTY TREASURER	PUBLIC AUCTION 9/26/12 LUNCH	959.100	1009	50.52
							50.52
Total for fund 5160 2010 Delinquent Tax Revolving							14,587.90
Fund: 5162 2012 Delinquent Tax Revolving							
08/27/2013	02	711204*#	MUSKEGON COUNTY TREASURER	LUNCHES FOR EMP WHO WORKED THRU LUNCH	871.000	2010	63.44
							63.44
Total for fund 5162 2012 Delinquent Tax Revolving							63.44
Fund: 5162 2012 Delinquent Tax Revolving							
08/16/2013	02	710539	US BANK	GEN OBLIGATION LIMITED	999.000	2012	300.00
							300.00
Total for fund 5162 2012 Delinquent Tax Revolving							300.00
Fund: 5500 Muskegon County Land Bank							
08/16/2013	02	710220	BUSH LAW OFFICES PLLC	LB- RAMOS-DELGADO LLC	829.000	2550	405.00
							405.00
08/16/2013	02	710297*#	FREDRICK'S COMPANY INC	LB-1365 FRANCIS GLASS	039.000	0000	225.00
							225.00
08/16/2013	02	710424	MUSKEGON R & M TRANSPORT LLC	LB- 1365 FRANCIS & 457 W ASHLAND	039.000	0000	443.90
							443.90
08/20/2013	02	710611*#	CONSUMERS ENERGY	LB- LITES 1935 PAUL STREET	204.100	0000	168.40
							168.40
08/23/2013	02	711114	VILLAGE OF LAKEWOOD CLUB	2013 SUM TAX BILL 42-502-023-0001-00	039.000	0000	326.86
							326.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
08/27/2013	02	711143	BUSH LAW OFFICES PLLC	LB- RE:13244-02 QUIET TITLE ACTION	829.000	2550	2,575.00
				LB- RE:13244-04 JOSEPH BELL	829.000	2550	375.00
							2,950.00
08/27/2013	02	711204*#	MUSKEGON COUNTY TREASURER	88 COPIES PROBATE CT-LUWILLIS GIBSON	829.000	2550	88.00
							88.00
08/27/2013	02	711222	TIMOTHY BURGESS	CONTRACT- AUG PMT PLUS 2 INCENTIVES	801.000	2550	4,246.50
							4,246.50
08/28/2013	02	711238*#	CITY OF MUSKEGON	LB- 181 E WALTON WATER/SEWER	039.000	0000	2.67
							2.67
Total for fund 5500 Muskegon County Land Bank							8,856.33
Fund: 5710 Solid Waste Management							
08/16/2013	02	710542*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	0520	99.69
				Telephone Serv Instal/Move/Chg	851.000	0526	49.60
				Telephone Serv Instal/Move/Chg	851.000	0527	99.76
							249.05
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0520	62.50
				CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0526	483.00
							545.50
08/20/2013	02	710585	ARAMARK UNIFORM SERVICES	MATS AND UNIFORM CLEANING	749.000	0526	21.98
				MAT AND UNIFORM CLEANING	749.000	0526	21.98
							43.96
08/20/2013	02	710586*#	ARCHITECTURAL HARDWARE	REKEY ALL DOORS &LOCKS & ADDITIONAL	931.050	0526	416.00
							416.00
08/20/2013	02	710611*#	CONSUMERS ENERGY	ELECTRIC USAGE MAINTAINENCE BUILDING	921.000	0526	628.49
				ELECTRIC USAGE OFFICE	921.000	0526	501.94
				ELECTRIC USAGE LEACHATE STATION	921.000	0526	43.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							879.20
08/23/2013	02	711041	ROHR GASOLINE EQUIPMENT INC	Tank Test/Disposal Serv	801.000	0526	375.00
							<u>375.00</u>
08/28/2013	02	711237	Christopher S Vanderlaan	RENEWAL OF CDL CLASS A LICENSE 2013	746.000	0526	75.00
							<u>75.00</u>
08/28/2013	02	711247	KUERTH'S DISPOSAL INC	DUMPSTER PICK UP AT HHW BI WEEKLY	747.000	0527	28.00
							<u>28.00</u>
08/30/2013	02	711261*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
							<u>21.98</u>
Total for fund 5710 Solid Waste Management							37,836.27
Fund: 5810 Airport							
08/13/2013	02	710086*#	FRONTIER	PHONE SERVICE Airport	851.000	0536	943.01
				PHONE SERVICE Airport	851.000	0536	151.90
							<u>1,094.91</u>
08/16/2013	02	710221	CARQUEST AUTO PARTS	AIR & OIL FILTERS	778.000	0536	74.95
				REFRIGRNT/OIL CHG	778.000	0536	38.12
				REFRIGRNT; OIL CHG; VLV LEAK REPR	778.000	0536	56.46
							<u>169.53</u>
08/16/2013	02	710392	Marion F Piette	MILEAGE REIMB. 07/2013	863.000	0536	49.72
							<u>49.72</u>
08/16/2013	02	710399	MENARDS	Building & Grounds Maint Supplies	777.000	0536	19.66
				BUILDING & HARDWARE MATERIALS	777.000	0536	79.93
				BUILDING MATERIALS	777.000	0536	48.63
				Building & Grounds Maint Supplies	777.000	0536	25.39
				PVC CAP/BALL VALVE/COUPLING/PLUG	777.000	0536	18.91
				HORNET&WASP/NIPPLE/TAPE	777.000	0536	18.36
				NIPPLE/BALL VALVE	777.000	0536	12.36
							<u>223.24</u>
08/16/2013	02	710429	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	332.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							332.50
08/16/2013	02	710456	RAPID ROOTER PLUMBING	EMERGENCY JETTING SERVICE TO SEWER	931.050	0536	846.40
							846.40
08/16/2013	02	710475*#	ROSE PEST SOLUTIONS	Maintenance of Building-Other	931.050	0536	141.00
				Maintenance of Building-Other	931.050	0539	42.00
							183.00
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	109.20
							109.20
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0536	37.50
							37.50
08/20/2013	02	710611*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0536	17,321.35
							17,321.35
08/23/2013	02	710812*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0536	33.64
				Utility Serv, Electric	921.000	0536	60.69
				Utility Serv, Electric	921.000	0536	62.74
				Utility Serv, Electric	921.000	0536	284.40
				Utility Serv, Electric	921.000	0536	35.15
				Utility Serv, Electric	921.000	0536	62.60
				Utility Serv, Electric	921.000	0536	73.31
				Utility Serv, Electric	921.000	0536	73.58
				Utility Serv, Electric	921.000	0536	63.71
				Utility Serv, Electric	921.000	0537	24.02
				Utility Serv, Electric	921.000	0537	24.32
				Utility Serv, Electric	921.000	0537	24.46
				Utility Serv, Electric	921.000	0537	10.73
				Utility Serv, Electric	921.000	0537	24.32
				Utility Serv, Electric	921.000	0537	24.46
				Utility Serv, Electric	921.000	0537	24.60
							906.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/23/2013	02	710835	DIANNE HOOFMAN	Fund: 5810 Airport Marketing Consulting	801.000	0536	4,097.13
							4,097.13
08/23/2013	02	710898*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	0536	63.53
							63.53
08/23/2013	02	710963	MENARDS	Building & Grounds Maint Supplies	777.000	0536	43.14
				HOUSE WASH/HOSE END/WIRE BRUSH/SCRAPER	777.000	0536	45.81
				DIA BRD POLYPRO/BRUSH	777.000	0536	37.94
				CRIMPED CUT BRUSH	777.000	0536	27.94
				WET OR DRY PLASTIC/CDX 4 PLY	777.000	0536	24.95
				CHIP BRUSH SET/GRINDER/TAPE/ROOF EDGE	777.000	0536	77.66
				MASKS/AMMONIA/DISH LIQUID/POUCH/SWIFFER	777.000	0536	59.79
							317.23
08/23/2013	02	710971#	MICHIGAN DEPARTMENT OF	AIRPORT LICENSE FEE	958.000	0536	100.00
				FINAL SETTLEMENT OF AIP	804.000	0540	117.96
				Fees (Not Other Classified)	973.000	0540	24,816.00
							25,033.96
08/29/2013	02	711255	USDA, APHIS, WS	ANNUAL AIRPORT WILDLIFE TRAINING	938.000	0536	300.00
							300.00
08/30/2013	02	711259*#	APPARELMASTER - MUSKEGON INC	Maintenance of Building-Other	931.050	0536	73.08
							73.08
08/30/2013	02	711290*#	DTE ENERGY	Natural Gas	922.000	0536	30.30
				Utility Services, Gas	922.000	0536	426.61
				Utility Services, Gas	922.000	0536	45.79
				Utility Services, Gas	922.000	0536	37.68
				Utility Services, Gas	922.000	0536	28.81
							569.19
Total for fund 5810 Airport							51,728.20
Fund: 5880 Muskegon Area Transit System							

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
08/13/2013	02	710049	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	5,798.85
				Uniforms, Blended Fabric	749.000	0587	3,904.68
				Uniforms, Blended Fabric	749.000	0587	196.17
				Uniforms, Blended Fabric	749.000	0587	136.32
				Uniforms, Blended Fabric	749.000	0587	406.63
				Uniforms, Blended Fabric	749.000	0587	65.73
				Uniforms	749.000	0587	6.49
							10,514.87
08/13/2013	02	710086*#	FRONTIER	PHONE SERVICE MATS	851.000	0589	102.87
							102.87
08/13/2013	02	710165	WESTSHORE CONSULTING	Environmental	804.000	0596	1,824.11
				Environmental	804.000	0596	10,022.70
							11,846.81
08/16/2013	02	710280*#	EARTHSCAPES, INC.	IRRIGATON SYSTEMS TURNED ON AT VAR.	938.000	0589	188.51
							188.51
08/16/2013	02	710544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.21
							30.21
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0586	995.00
				CORPORATE COUNSEL SERVICES / JULY 2013	829.000	0592	700.00
							1,695.00
08/23/2013	02	710762	APPARELMASTER - MUSKEGON INC	Rugs & Uniforms	749.000	0591	62.34
				Uniforms & Rugs	749.000	0591	73.24
							135.58
08/23/2013	02	710763*#	APPLIED IMAGING SYSTEMS	Copy Machine Charges	728.100	0587	229.36
							229.36

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
08/23/2013	02	710792	CENTRAL TOWING	Towing Service Unit 0502	937.000	0591	75.00
				Towing Services Trolley 5	937.000	0591	75.00
				Towing Service Unit 1102	937.000	0591	75.00
				Towing Service Unit 1102	937.000	0591	75.00
							300.00
08/23/2013	02	710839*#	DTE ENERGY	Utility Services, Gas	760.000	0587	3,464.70
				Utility Services, Gas	922.000	0589	53.48
				Utility Services, Gas	922.000	0591	1,213.99
				Utility Services, Gas	760.000	0594	837.05
				Utility Services, Gas	760.000	0595	1,621.40
							7,190.62
08/23/2013	02	710841	DUO-GARD INDUSTRIES INC	Shelters, Bus Waiting	978.000	0596	74,325.00
				Shelters, Bus Waiting	978.000	0596	64,305.00
				Bench Park/Bus Stop Bench	978.000	0596	12,125.00
				Bench Park/Bus Stop Bench	978.000	0596	11,790.00
							162,545.00
08/23/2013	02	710871#	GET PLANTED	August Plant Maintenance	931.000	0589	57.75
				August Plant Maintenance	938.000	0591	84.00
							141.75
08/23/2013	02	710873	GILLIG LLC	Comm Equip/Acc Transit Bus	775.000	0591	4,637.37
				Comm Equip/Acc Transit Bus	775.000	0591	169.20
				Comm Equip/Acc Transit Bus	775.000	0591	386.15
							5,192.72
08/23/2013	02	710875	GOODWILL INDUSTRIES OF WEST	ADA Assessment R. Douglas	802.000	0596	15.00
							15.00
08/23/2013	02	710893	HOLLAND MOTOR HOMES AND BUS	Lift Parts for GoBuses	775.000	0591	791.43
							791.43
08/23/2013	02	710896	ILDIKO I KNOTT	Arbitrator Cancellation Fee	829.000	0586	550.00
							550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
08/23/2013	02	710965	MERLE BOES	Synthetic Petroleum	772.010	0587	2,550.98
				Synthetic Petroleum	772.010	0587	1,505.59
				Synthetic Petroleum	772.010	0587	2,405.96
				Synthetic Petroleum	772.010	0587	3,232.33
				Synthetic Petroleum	772.010	0587	1,870.52
							11,565.38
08/23/2013	02	710980	MLIVE MEDIA GROUP	Request for Qualification RFQ 13-2089	881.000	0592	263.21
				Request for Qualifications RFQ 13-2087	881.000	0592	274.10
							537.31
08/23/2013	02	711018	R & R LANDSCAPE SUPPLIES	Landscaping	777.000	0591	784.00
				Landscaping	777.000	0591	961.00
				Landscaping	777.000	0591	1,102.50
							2,847.50
08/23/2013	02	711128	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	92.00
				Drug & Alcohol Testing	967.081	0587	116.00
				Drug & Alcohol Testing	967.081	0587	46.00
				Drug & Alcohol Testing	967.081	0587	116.00
							370.00
08/27/2013	02	711226*#	VIDEO-TECH-TRONICS INC	SERVICE ONM ATS FRONT DOOR NOT LOCKING	931.050	0591	363.75
				ANNUAL MONITORING FOR MATS 02/13 -	931.050	0591	384.00
				ANNUAL FIRE ALARM SYSTEM INSPECTION	931.050	0591	580.00
							1,327.75
08/28/2013	02	711238*#	CITY OF MUSKEGON	Water/Sewer Service 7/8/13 - 8/20/13	923.000	0589	66.22
				Water/Sewer Service 7/8/13 - 8/20/13	925.000	0589	135.97
							202.19
08/28/2013	02	711239	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	1,195.96
				Utility Serv, Electric	921.000	0591	4,049.16

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							5,245.12
Total for fund 5880 Muskegon Area Transit System							223,564.98
Fund: 5890 Muskegon Trolley Company							
08/16/2013	02	710374	LAKESHORE BRIDAL EXPO	Outdoor space for Bridal Show 10-13-13	902.000	0572	100.00
							100.00
08/23/2013	02	711069	ST JOHN TRUCK AND TRAILER SERVICE	Repair Door on Unit 8202	937.000	0572	111.45
							111.45
Total for fund 5890 Muskegon Trolley Company							211.45
Fund: 5910 Regional Water System							
08/13/2013	02	710061#	CITY OF MUSKEGON	Water Supply Treat/Dist/Engin	801.100	0546	229.26
				Water Supply Treat/Dist/Engin	801.000	0552	3,500.36
				Water Supply Treat/Dist/Engin	801.300	0552	2,553.05
				Water Supply Treat/Dist/Engin	801.300	0552	0.01
				Water Supply Treat/Dist/Engin	801.400	0552	530.80
							6,813.48
08/13/2013	02	710071*#	CONSUMERS ENERGY	ELECTRIC ACCT# 1000 1421 7382	921.000	0546	43.34
				Electrical	921.000	0552	2,134.78
							2,178.12
08/13/2013	02	710073	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/26/13 - 8/1/13	226.011	0000	1,070.95
							1,070.95
08/13/2013	02	710079	DTE ENERGY	NATURAL GAS ACCT# 4569 392 00139	922.000	0546	39.81
							39.81
08/13/2013	02	710080*#	DTE ENERGY	NATURAL GAS ACCT #4569 392 00154	922.000	0552	34.92
							34.92
08/13/2013	02	710113	LEMMEN OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	772.010	0552	1,749.94
							1,749.94
08/13/2013	02	710129*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/26/13 - 8/1/13	226.012	0000	15,212.09
							15,212.09

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
08/16/2013	02	710246*#	CONSUMERS ENERGY	ELECTRIC AUG13 ACCT#1000 0015 4730	921.000	0546	1,426.18
							1,426.18
08/16/2013	02	710251	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/2/13-8/8/13	226.011	0000	1,843.75
							1,843.75
08/16/2013	02	710277	DTE ENERGY	NATURAL GAS AUG13 ACCT#4569 392 00162	922.000	0552	32.50
							32.50
08/16/2013	02	710321#	HOLBEN PROFESSIONAL EH SERVICES	CERTIFIED WATER OPERATOR TRAINING	864.000	0546	225.00
				CERTIFIED WATER OPERATOR TRAINING	864.000	0552	225.00
							450.00
08/16/2013	02	710361	KEVIN THAYER	REFUND SUMM-001908-0000-02	255.000	0000	180.06
							180.06
08/16/2013	02	710419	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL SUMM-001908-0000-02	255.000	0000	119.94
				FINAL BILL MOSE-001393-0000-05	255.000	0000	145.77
				FINAL BILL BARL-001175-0000-04	255.000	0000	266.51
							532.22
08/16/2013	02	710425	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/2/13-8/8/13	226.012	0000	13,548.77
							13,548.77
08/16/2013	02	710477	RYAN GALLEGOS	REFUND MOSE-001393-0000-05	255.000	0000	154.23
							154.23
08/16/2013	02	710542*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	0546	25.05
				Telephone Serv Instal/Move/Chg	851.000	0552	25.04
							50.09
08/23/2013	02	710820	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/9/13 - 8/15/13	226.011	0000	75.05
							75.05
08/23/2013	02	710973	MICHIGAN METER TECHNOLOGY GROUP,	TURBINE METER & GASKETS	747.015	0552	1,433.00
							1,433.00
08/23/2013	02	710990	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/9/13 - 8/15/13	226.012	0000	3,947.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							3,947.75
08/23/2013	02	711129	Yvonne Spytma	OVERPAYMENT REFUND MARV-002320-0000-01	277.020	0000	382.80
							382.80
Total for fund 5910 Regional Water System							51,155.71
Fund: 5920 Wastewater Management Operations							
08/13/2013	02	710071*#	CONSUMERS ENERGY	ELECTRIC METER / 785 WHITEHALL RD	921.000	5060	2,959.09
				ELECTRIC METER / 3571 S GETTY ST	921.000	5060	4,731.05
							7,690.14
08/13/2013	02	710128#	MUSKEGON COUNTY WASTEWATER	PETTY CASH REIMBURSEMENT	276.000	0000	20.00
				PETTY CASH REIMBURSEMENT	778.000	5020	6.24
				PETTY CASH REIMBURSEMENT	778.000	5030	6.56
				PETTY CASH REIMBURSEMENT	695.000	5040	(12.38)
				PETTY CASH REIMBURSEMENT	730.000	5040	0.20
				PETTY CASH REIMBURSEMENT	730.000	5040	0.86
				PETTY CASH REIMBURSEMENT	746.000	5040	7.25
				PETTY CASH REIMBURSEMENT	746.000	5040	154.00
				PETTY CASH REIMBURSEMENT	746.000	5040	50.00
				PETTY CASH REIMBURSEMENT	851.000	5040	30.00
				PETTY CASH REIMBURSEMENT	851.000	5040	35.00
				PETTY CASH REIMBURSEMENT	851.000	5040	30.00
				PETTY CASH REIMBURSEMENT	851.000	5040	30.00
				PETTY CASH REIMBURSEMENT	851.000	5040	32.00
				PETTY CASH REIMBURSEMENT	851.000	5040	35.00
				PETTY CASH REIMBURSEMENT	851.000	5040	32.00
				PETTY CASH REIMBURSEMENT	851.000	5040	35.00
				PETTY CASH REIMBURSEMENT	851.000	5040	32.00
				PETTY CASH REIMBURSEMENT	851.000	5040	35.00
				PETTY CASH REIMBURSEMENT	851.000	5040	32.00
				PETTY CASH REIMBURSEMENT	851.000	5040	35.00
				PETTY CASH REIMBURSEMENT	851.000	5040	30.00
				PETTY CASH REIMBURSEMENT	851.000	5040	32.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				PETTY CASH REIMBURSEMENT	851.000	5040	35.00
				PETTY CASH REIMBURSEMENT	851.000	5040	62.00
				PETTY CASH REIMBURSEMENT	851.000	5040	35.00
				PETTY CASH REIMBURSEMENT	851.000	5040	30.00
				PETTY CASH REIMBURSEMENT	871.000	5040	10.27
				PETTY CASH REIMBURSEMENT	871.000	5040	6.36
				PETTY CASH REIMBURSEMENT	778.000	5060	42.26
				PETTY CASH REIMBURSEMENT	923.000	5060	9.00
				PETTY CASH REIMBURSEMENT	923.000	5060	9.00
				PETTY CASH REIMBURSEMENT	923.000	5060	9.00
				PETTY CASH REIMBURSEMENT	923.000	5060	9.00
				PETTY CASH REIMBURSEMENT	923.000	5060	9.00
				PETTY CASH REIMBURSEMENT	923.000	5060	9.00
							1,059.62
08/16/2013	02	710246*#	CONSUMERS ENERGY	ELECTRIC METER / 998 S BROOKS RD	921.000	5060	29.53
				ELECTRIC METER / 1616 GARRISON ROAD	921.000	5060	21.49
							51.02
08/16/2013	02	710542*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	5040	393.71
							393.71
08/16/2013	02	710554*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JULY 2013	829.000	5040	3,438.50
							3,438.50
08/20/2013	02	710611*#	CONSUMERS ENERGY	ELECTRIC METER / 3977 GRAND HAVEN RD	921.000	5060	22.66
							22.66
08/23/2013	02	710750	ADVANCED DIESEL SYSTEMS INC	Pumps and Pump Acc	936.000	5050	1,984.48
							1,984.48
08/23/2013	02	710755	AMERICAN ARBITRATION ASSOCIATION	ARBITRATION FEE	829.000	5040	250.00
							250.00
08/23/2013	02	710764	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	53.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	13.40
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	56.58
							439.84
08/23/2013	02	710804	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE 635 OTTAWA ST	923.000	5060	69.30
				FIRELINE RIGHTS 635 OTTAWA ST	923.000	5060	23.10
							92.40
08/23/2013	02	710806	COCA-COLA BOTTLING CO OF MICHIGAN	COKE PRODUCTS	276.000	0000	441.60
							441.60
08/23/2013	02	710812*#	CONSUMERS ENERGY	ELECTRIC METER / 2626 MCCRACKEN STREET	921.000	5060	23.56
				ELECTRIC METER / 1960 ADDISON	921.000	5060	28.29
				ELECTRIC METER / 1692 LAKESHORE DRIVE	921.000	5060	29.67
				ELECTRIC METER / 1664 LAKESHORE DRIVE	921.000	5060	26.92
							108.44
08/23/2013	02	710825	DAYLIGHT ENTERPRISES LTD	Fertilizer Distribut Dry Comm	769.015	5030	18,988.25
							18,988.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
08/23/2013	02	710839*#	DTE ENERGY	GAS USAGE 800 SWANSON ROAD	922.000	5030	53.48
				GAS USAGE 801 N SWANSON RD	922.000	5050	53.48
				GAS USAGE 633 OTTAWA	922.000	5060	55.68
				GAS USAGE 8391 WHITE ROAD	922.000	5060	59.82
				GAS USAGE 3565 S GETTY	922.000	5060	53.48
							275.94
08/23/2013	02	710849	ERM - MIDWEST	ACUTE TOXICITY TESTS	802.000	5020	750.00
							750.00
08/23/2013	02	710859	FILLMORE EQUIPMENT INC	SOFTWARE UPDATE FOR GPS	802.000	5030	278.33
							278.33
08/23/2013	02	710864	FRONTIER	WIRELESS SERVICE	851.000	5040	225.42
							225.42
08/23/2013	02	710874*#	GOOD TEMPS TEMPORARY STAFFING	Temp Services-wastewater	702.000	5060	1,307.24
				Temp Services-Wastewater	702.000	5060	1,261.12
				Temp Services-wastewater	702.000	5060	1,322.64
				Temp Services-wastewater	702.000	5060	1,353.36
				TEMP SERVICES-WASTEWATER	702.000	5060	1,168.88
							6,413.24
08/23/2013	02	710881	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	17,500.00
				Storm Drain Clean/Rep/Slud Rem	808.100	5060	10,305.72
							27,805.72
08/23/2013	02	710972	MICHIGAN CAT	V BELTS	778.000	5050	85.96
				V BELTS	778.000	5050	224.74
				SOLENOID	778.000	5050	167.14
							477.84
08/23/2013	02	710984*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL RD	923.000	5060	118.55
							118.55
08/23/2013	02	711013	PRAXAIR DISTRIBUTION INC	ARGON MICROBULK	768.000	5020	525.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							525.20
08/23/2013	02	711014	PREIN & NEWHOF PC	Engineer Serv	804.000	5040	302.50
				Engineer Serv	804.000	5040	5,807.30
				MICRO-BUBBLE STUDY	804.000	5040	999.00
							7,108.80
08/23/2013	02	711088	TERMINIX OF WEST MICHIGAN	PEST CONTROL FOR C STATION	776.000	5040	25.00
							25.00
08/23/2013	02	711091	Thomas E Strach	MEAL REIMBURSEMENT	871.000	5040	6.88
							6.88
08/23/2013	02	711099	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	23.00
							23.00
08/23/2013	02	711110	VALLEY TRUCK PARTS	Transmission Maint/Repair	778.000	5050	2,175.04
							2,175.04
08/23/2013	02	711112#	VESCO OIL CORPORATION	Lubricant Ind Inc	760.000	5050	5,595.00
				Lubricant Ind Inc	760.000	5050	1,666.50
				PARTS WASHER SERVICE	760.000	5060	87.75
							7,349.25
08/23/2013	02	711120	WESCO	Fuel Oil Diesel 405-02 Biodies	772.010	5050	15,297.03
				Fuel Oil Diesel 405-02 Biodies	772.010	5050	0.01
							15,297.04
08/23/2013	02	711124	WILBUR-ELLIS COMPANY	Fertilizer Liquid	769.015	5030	3,535.68
							3,535.68
08/27/2013	02	711151	CONSUMERS ENERGY	ELECTRIC METER / 895 S WOLF LAKE RD	921.000	5060	420.33
				ELECTRIC METER / 8291 WHITE ROAD	921.000	5060	185,740.39
				ELECTRIC METER / 635 OTTAWA STREET	921.000	5060	28,563.24
				ELECTRIC METER / 1616 GARRISON ROAD	921.000	5060	21.49
				ELECTRIC METER / 895 E KEATING AVENUE	921.000	5060	970.91
				ELECTRIC METER / 2625 S GETTY STREET	921.000	5060	47.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				ELECTRIC METER / 2734 S GETTY STREET	921.000	5060	22.86
				ELECTRIC METER / 3350 AIRLINE ROAD	921.000	5060	32.00
				ELECTRIC METER / 496 W SHERMAN BLVD	921.000	5060	121.71
							215,940.16
08/27/2013	02	711166*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	702.000	5060	1,045.84
				TEMP SERVICES-WASTEWATER	702.000	5060	1,353.36
							2,399.20
08/30/2013	02	711261*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
							193.82
08/30/2013	02	711284	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	5060	531.58
				Elec Serv 895 S Quarterline Rd	921.000	5060	2,217.64
				Elec Serv 618 Dykstra Rd	921.000	5060	27.61
				Elec Serv 632 Ottawa St	921.000	5060	37.21
				Elec Serv 131 Ottawa St	921.000	5060	29.25
				Elec Serv 445 W Giles Rd	921.000	5060	24.44
				Elec Serv 499 Ottawa St	921.000	5060	39.41
				Elec Serv 820 E Hanson St	921.000	5060	1,357.93
				Elec Serv 2441 Lake Ave	921.000	5060	353.85
				Elec Serv 2000 Holton Whitehall Rd	921.000	5060	8,808.98
							13,427.90
08/30/2013	02	711298	Eric C Imbault	IPP COMMITTEE LUNCH	871.000	5040	15.56
							15.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	702.000	5060	1,353.36
							<u>1,353.36</u>
08/30/2013	02	711324	JT TOWER SERVICE LLC	Maint/Repair Ant Tower/Comm Eq	925.100	5040	2,720.00
							<u>2,720.00</u>
08/30/2013	02	711334	KUERTH'S DISPOSAL INC	WASTE DISPOSAL - AUGUST 2013	808.110	5040	135.00
							<u>135.00</u>
08/30/2013	02	711338	LAND & RESOURCE ENGINEERING	MUSKEGON WW EASEMENTS	802.000	5040	878.00
							<u>878.00</u>
Total for fund 5920 Wastewater Management							344,414.59
Fund: 5921 Wastewater Equipment							
08/23/2013	02	711036	RMB EQUIPMENT INC	Rec Earth Hand/Grad/Mov Eq	978.000	5051	9,400.00
							<u>9,400.00</u>
08/30/2013	02	711301	FILLMORE EQUIPMENT INC	Farm Wagons	978.000	5031	62,500.00
							<u>62,500.00</u>
Total for fund 5921 Wastewater Equipment							71,900.00
Fund: 6330 Office Services							
08/13/2013	02	710089	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,431.07
							<u>8,431.07</u>
08/16/2013	02	710227#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	354.23
				Offset Paper (Incl Recycled)	729.000	0238	235.43
							<u>589.66</u>
08/16/2013	02	710446	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
							<u>1,003.83</u>
08/20/2013	02	710624	FUELMAN	FUEL SERV/OTHER SERV 8/12-8/18/13	085.000	0000	8,703.13
							<u>8,703.13</u>
08/23/2013	02	710751	ADVANCED PRINTING & GRAPHICS	Bindery Charges	729.000	0235	479.00
							<u>479.00</u>
08/23/2013	02	710791#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	220.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6330 Office Services			
				Printing Press Paper supplies	729.000	0235	54.52
				Printing Press Paper supplies	729.000	0235	53.56
				Offset Paper (Incl Recycled)	729.000	0238	154.69
							<u>482.95</u>
08/27/2013	02	711163	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,745.65
							<u>8,745.65</u>
08/30/2013	02	711259*#	APPARELMASTER - MUSKEGON INC	Printing Press Shop Towels	729.000	0235	14.45
							<u>14.45</u>
08/30/2013	02	711273#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	185.09
				Offset Paper (Incl Recycled)	729.000	0238	100.20
							<u>285.29</u>
08/30/2013	02	711388	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	19,987.89
							<u>19,987.89</u>
				Total for fund 6330 Office Services			48,722.92
				Fund: 6340 County South Campus			
08/13/2013	02	710062*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0241	63.98
				Utility Serv, Water	923.000	0241	43.10
				Utility Serv, Water	923.000	0243	63.97
				Utility Serv, Water	923.000	0243	43.09
				Utility Serv, Water	923.000	0243	791.47
				Utility Serv, Water	923.000	0244	58.35
				Utility Serv, Water	923.000	0244	46.20
				Utility Serv, Water	923.000	0244	107.80
				Utility Serv, Water	923.000	0245	68.62
				Utility Serv, Water	923.000	0246	68.61
				Utility Serv, Water	923.000	0247	513.07
				Utility Serv, Water	923.000	0248	127.95
							<u>1,996.21</u>
08/13/2013	02	710063#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0241	110.11
				Utility Serv, Water	923.000	0243	110.11
							<u>220.22</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							220.22
08/13/2013	02	710071*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0241	1,868.12
				Utilities Gas/Water/Elec Cons	921.000	0242	2,076.79
				Utilities Gas/Water/Elec Cons	921.000	0243	2,030.42
				Utilities Gas/Water/Elec Cons	921.000	0244	2,242.42
				Utilities Gas/Water/Elec Cons	921.000	0245	1,490.52
				Utilities Gas/Water/Elec Cons	921.000	0246	1,566.70
				Utilities Gas/Water/Elec Cons	921.000	0247	1,710.79
				Utilities Gas/Water/Elec Cons	921.000	0248	3,231.12
				ELECTRICAL SERVICE FOR SOUTH CAMPUS	921.000	0249	344.48
							16,561.36
08/13/2013	02	710080*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0242	31.43
				Utilities Gas/Water/Elec Cons	922.000	0242	34.48
				Utilities Gas/Water/Elec Cons	922.000	0248	356.24
							422.15
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	PRINTER	936.000	0249	250.38
							250.38
08/13/2013	02	710107*#	LAKESHORE OFFICE FURNITURE	LABOR TO MOVE AND INSTALL P. D. OFFICE	931.050	0242	300.00
							300.00
08/13/2013	02	710108*#	LAKESHORE OFFICE FURNITURE	LABOR TO RECONFIGURE ACCTG OFFICES	931.050	0247	720.00
							720.00
08/16/2013	02	710178*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0241	59.92
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0242	59.92
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	59.92
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0244	59.92
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0248	59.92
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0249	59.92
							359.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
08/16/2013	02	710187*#	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0241	45.81
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0242	45.82
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0243	153.04
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0244	191.30
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0245	45.81
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0246	45.81
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0247	137.45
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0248	137.45
				GARBAGE SERVICE FOR SOUTH CAMPUS -JULY	808.000	0249	38.26
							840.75
08/16/2013	02	710202*#	ARCHITECTURAL HARDWARE	SERVICE CALL REKEY LOCKS AT BLDG. H	931.050	0248	65.00
							65.00
08/16/2013	02	710231	CITY OF MUSKEGON	Utility Serv, Water	923.000	0242	86.19
							86.19
08/16/2013	02	710244*#	COMCAST	CABLE SERVICE FOR JULY	931.050	0249	26.61
							26.61
08/16/2013	02	710280*#	EARTHSCAPES, INC.	IRRIGATION TURNED ON AT VAR. SITES	936.000	0241	112.77
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0242	125.33
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0243	122.59
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0244	135.35
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0245	110.75
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0246	86.55
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0247	103.26
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0248	195.08
				IRRIGATION TURNED ON AT VAR. SITES	936.000	0249	20.65
							1,012.33
08/16/2013	02	710301*#	GET PLANTED	PLANT MAINTENANCE FOR	931.050	0244	120.75
							120.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6340 County South Campus			
08/20/2013	02	710619*#	FASTENAL COMPANY	EYE HOOKS FOR FOOD CART-HEALTH DEPT.	931.050	0244	3.11
							3.11
08/20/2013	02	710626	GINMAN TIRE COMPANY INC	PLUG TIRE-GROUNDSMASTER	778.000	0249	5.00
				RESEAL AND STEM FOR TIRE-GROUNDSMASTER	778.000	0249	8.50
							13.50
08/20/2013	02	710647*#	KENDALL ELECTRIC INC	LED LIGHT FIXTURE FOR BLDG. A	931.050	0241	325.00
				LED LIGHT FIXTURE FOR BLDG. A	931.050	0241	304.17
				LIGHT BULBS FOR TEROD	931.050	0243	287.04
				DEVICE BOX AND REACEWAY	931.050	0246	14.26
							930.47
08/23/2013	02	710839*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0241	126.54
				Utilities Gas/Water/Elec Cons	922.000	0242	33.88
				Utilities Gas/Water/Elec Cons	922.000	0243	37.77
				Utilities Gas/Water/Elec Cons	922.000	0245	170.27
				Utilities Gas/Water/Elec Cons	922.000	0246	170.27
				Utilities Gas/Water/Elec Cons	922.000	0247	36.19
				Utilities Gas/Water/Elec Cons	922.000	0248	278.73
				Utilities Gas/Water/Elec Cons	922.000	0249	34.68
							888.33
08/23/2013	02	710851*#	F T S MANAGEMENT	EM-GEN. FUEL TANK MAINTENANCE-BRINKS	936.000	0245	349.00
				EM-GEN. FUEL TANK MAINTENANCE-BRINKS	936.000	0246	350.00
							699.00
08/23/2013	02	710929*#	KING KEY AND LOCK SHOP INC	NUMEROUS KEYS FOR VARIOUS SITES	931.050	0249	19.20
							19.20
08/23/2013	02	710930*#	KNIGHT FM	Janitorial/Custodial	935.000	0241	963.68
				Janitorial/Custodial	935.000	0242	1,093.62
				Janitorial/Custodial	935.000	0243	984.80
				Janitorial/Custodial	935.000	0244	953.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
08/23/2013	02	711011*#	PORT CITY PARTS PLUS	MISC. ITEMS FOR EQUIPMENT REPAIRS	778.000	0249	134.22
				MISC. ITEMS FOR EQUIPMENT REPAIRS	778.000	0249	54.45
				MISC. ITEMS FOR EQUIPMENT REPAIRS	931.050	0249	16.14
							204.81
08/23/2013	02	711017*#	R & B TRAILER LEASING	RENTAL FOR STORAGE SPACE ON TRAILERS-	943.000	0249	75.00
				RENTAL FOR STORAGE SPACE ON TRAILERS-	943.000	0249	112.50
							187.50
08/23/2013	02	711044*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0241	47.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0242	53.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0243	44.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0244	47.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0245	42.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0246	43.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0247	42.00
				MONTHLY PEST CONTROL SERVICES AT SITES	931.050	0248	79.00
							397.00
08/23/2013	02	711068	SPARTAN DISTRIBUTORS INC	LAWN MOWER PARTS	778.000	0249	83.80
							83.80
08/27/2013	02	711190	LAKESHORE OFFICE FURNITURE	FURNITURE MOVE	931.050	0247	900.00
							900.00
08/30/2013	02	711416*#	VIDEO-TECH-TRONICS INC	service call at bldg. a	936.000	0241	325.00
				SERVICE CALL AT TEROD	931.050	0243	420.00
				SERVICE CALL FOR BLDG. H	931.050	0248	448.75
							1,193.75
Total for fund 6340 County South Campus							37,402.09
Fund: 6345 Maintenance Garage							
08/23/2013	02	710812*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	1620	60.35
							60.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Maintenance Garage							
08/23/2013	02	710984*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR DRAIN GARAGE	923.000	1620	44.47
							44.47
08/23/2013	02	711028*#	RELIABLE DOOR & GATE	SERVICE CALL ON DRAIN GARAGE DOOR	931.050	1620	225.00
							225.00
08/30/2013	02	711290*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	1620	30.30
							30.30
Total for fund 6345 Maintenance Garage							
							360.12
Fund: 6660 Equipment Revolving							
08/20/2013	02	710714	TELNET WORLDWIDE	Teleph Serv LD/Local/800/Telex	851.000	2971	11,340.28
							11,340.28
08/23/2013	02	710897*#	INFORMATION SYSTEMS INTELLIGENCE	(2)Dell EqualLogic PS6510X 10Gbe Drives	977.000	2976	152,892.74
				Networking Services	977.000	2976	49.99
							152,942.73
08/23/2013	02	711086*#	SUPERMEDIA LLC	Yellow Pages Billing - Sept	851.000	2973	167.00
							167.00
08/23/2013	02	711104	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	2,812.08
							2,812.08
08/27/2013	02	711224	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	3,060.00
							3,060.00
08/30/2013	02	711381	PLANTE & MORAN PLLC	Computer Software	144.000	0000	10,000.00
							10,000.00
08/30/2013	02	711412	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	245.00
							245.00
Total for fund 6660 Equipment Revolving							
							180,567.09
Fund: 6770 Insurance							
08/13/2013	02	710076	Deborah L Groeneveld	Travel Reconciliation Form - Mileage	863.000	0203	22.60
				Travel Reconciliation Form - Meals	871.000	0203	13.91
							36.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6770 Insurance			36.51
08/13/2013	02	710096*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	102.38
				Office Supplies	729.000	0203	111.72
							<u>214.10</u>
08/13/2013	02	710105	Kristen N Wade	Mileage Reimbursement	863.000	0203	55.37
							<u>55.37</u>
08/16/2013	02	710449	PRIORITY HEALTH	Insurance/Insurance Serv NOC	910.200	0207	1,116.25
							<u>1,116.25</u>
08/16/2013	02	710521	THE ASU GROUP	WC State Assessment fees	910.100	0204	35.00
				Worker's Compensation	911.130	0204	230.00
				Worker's Compensation	911.223	0204	575.00
				Worker's Compensation	911.294	0204	1,035.00
							<u>1,875.00</u>
08/16/2013	02	710557	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	911.130	0204	34.00
				Worker's Compensation	911.223	0204	206.00
				Worker's Compensation	911.294	0204	656.00
							<u>896.00</u>
08/16/2013	02	710558	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	2,214.50
							<u>2,214.50</u>
08/19/2013	02	710561*#	ICMA RETIREMENT TRUST 457	Employer deductions 8.16.13	718.010	0206	3,910.04
							<u>3,910.04</u>
08/19/2013	02	710565*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 8.16.13	276.030	0000	12,322.19
							<u>12,322.19</u>
08/19/2013	02	710568*#	WELLS FARGO TRUST	Employer deductions 8.16.13	718.010	0206	2,256.79
							<u>2,256.79</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6770 Insurance			
08/23/2013	02	710763*#	APPLIED IMAGING SYSTEMS	Copier Lease for 03/14/13 to 06/13/13	945.000	0203	111.77
							111.77
08/23/2013	02	710817	CULLIGAN	WATER COOLER RENTAL	945.000	0203	32.97
							32.97
08/23/2013	02	710874*#	GOOD TEMPS TEMPORARY STAFFING	Temp Services-HR	801.000	0203	522.80
				Temp Services-HR	801.000	0203	522.80
				Temp Services-HR	801.000	0203	522.80
				Temp Services-HR	801.000	0203	522.80
							2,091.20
08/27/2013	02	711166*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVIES-HR	801.000	0203	209.12
							209.12
08/27/2013	02	711174*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES 08/17/13	729.000	0203	91.81
							91.81
08/30/2013	02	711288	Deborah L Groeneveld	TRAVEL 08/20/13	863.000	0203	46.90
							46.90
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0203	522.80
							522.80
08/30/2013	02	711315*#	HINMAN LAKE LLC	Building Rental	941.000	0203	2,890.52
				JUNE 2013 RENT	941.000	0203	844.85
				Storage Rental	943.000	0203	107.51
				Building Rental	941.000	0204	2,720.49
				JUNE 2013 RENT	941.000	0204	795.15
				Storage Rental	943.000	0204	107.52
							7,466.04
08/30/2013	02	711335*#	LAKESHORE OFFICE FURNITURE	Contractual Services	801.000	0203	600.00
							600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
08/30/2013	02	711419	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0202	1,025.00
				Legal Ser Inc Depos/Expert Wit	829.000	0202	1,617.50
							2,642.50
Total for fund 6770 Insurance							38,711.86
Fund: 7010 Trust and Agency							
08/13/2013	02	710064	CITY OF MUSKEGON HEIGHTS TREASURER	JULY FINES AND COSTS PAYMENT	216.040	0000	2,482.92
							2,482.92
08/13/2013	02	710065	CITY OF NORTH MUSKEGON	JULY FINES AND COSTS PAYMENT	216.050	0000	290.40
							290.40
08/13/2013	02	710066	CITY OF NORTON SHORES TREASURER	JULY FINES AND COSTS PAYMENT	216.060	0000	4,909.08
							4,909.08
08/13/2013	02	710067	CITY OF ROOSEVELT PARK TREASURER	JULY FINES AND COSTS PAYMENT	216.070	0000	848.10
							848.10
08/13/2013	02	710087	FRUITLAND TOWNSHIP TREASURER	JULY FINES AND COSTS PAYMENT	216.180	0000	141.90
							141.90
08/13/2013	02	710088	FRUITPORT TOWNSHIP TREASURER	JULY FINES AND COSTS PAYMENT	216.190	0000	207.90
							207.90
08/13/2013	02	710109	LAKETON TOWNSHIP TREASURER	JULY FINES AND COSTS PAYMENT	216.210	0000	135.30
							135.30
08/13/2013	02	710118	MICHIGAN STATE POLICE	Fingerprinting Services	228.161	0000	2,371.50
							2,371.50
08/13/2013	02	710129*	MUSKEGON TOWNSHIP TREASURER	JULY FINES AND COSTS PAYMENT	216.240	0000	1,098.57
							1,098.57
08/13/2013	02	710150	STATE OF MICHIGAN TREASURY	JULY 2013 STATE OF MI WITHHOLDING	228.020	0000	135,271.68
							135,271.68
08/13/2013	02	710159	TREASURER - CITY OF MONTAGUE	JULY FINES AND COSTS	216.020	0000	386.10
							386.10
08/13/2013	02	710160	TREASURER-CITY OF WHITEHALL	JULY FINES AND COSTS PAYMENT	216.080	0000	608.85

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							608.85
08/16/2013	02	710191	AMY BACKENSTO	Juvenile Ct Restitution	272.000	0000	5.00
							5.00
08/16/2013	02	710194	ANDY BUCKNER	Juvenile Ct Restitution	272.000	0000	58.56
							58.56
08/16/2013	02	710195	ANGELA WARD	Juvenile Ct Restitution	272.000	0000	50.00
							50.00
08/16/2013	02	710212	BONNIE COLEGROVE	Juvenile Ct Restitution	272.000	0000	10.00
							10.00
08/16/2013	02	710214	BRANDY WYNNE	Juvenile Ct Restitution	272.000	0000	50.00
							50.00
08/16/2013	02	710230	CITIZENS INSURANCE	Juvenile Ct Restitution	272.000	0000	100.00
							100.00
08/16/2013	02	710232	CITY OF MUSKEGON	Employee deductions 7.2013	228.022	0000	15,606.69
							15,606.69
08/16/2013	02	710233	CITY OF MUSKEGON HEIGHTS	Employee deductions 7.2013	228.021	0000	1,027.98
							1,027.98
08/16/2013	02	710234	CITY OF MUSKEGON HEIGHTS	Juvenile Ct Restitution	272.000	0000	75.00
							75.00
08/16/2013	02	710235	CITY OF MUSKEGON HEIGHTS TREASURER	PMT FOR 2013 SUM TAX 26-185-066-0018-00	208.000	0000	860.79
							860.79
08/16/2013	02	710236	CITY OF MUSKEGON TREASURER	PMT FOR 2013 SUM TAX 24-860-000-0125-00	208.000	0000	233.93
							233.93
08/16/2013	02	710237	CITY OF MUSKEGON TREASURER	PMT FOR 2013 SUM TAX 24-215-011-0030-00	208.000	0000	163.04
							163.04
08/16/2013	02	710238	CITY OF MUSKEGON TREASURER	PMT FOR 2013 SUM TAX 24-205-620-0004-40	208.000	0000	280.02
							280.02
08/16/2013	02	710239	CITY OF MUSKEGON TREASURER	JULY FINES AND COSTS PAYMENT	216.030	0000	10,162.53

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10,162.53
08/16/2013	02	710244*#	COMCAST	CABLE TELEVISION	270.010	0000	32.83
							32.83
08/16/2013	02	710245	COMERICA BANK	Juvenile Ct Restitution	272.000	0000	80.00
							80.00
08/16/2013	02	710260	DAVID & MARGARET ONEILL	TV LOW 2012 25-001-400-0008-00	020.000	0000	2,014.30
							2,014.30
08/16/2013	02	710279	EARL FORTON	Juvenile Ct Restitution	272.000	0000	294.00
							294.00
08/16/2013	02	710289	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution	272.000	0000	10.00
							10.00
08/16/2013	02	710291	FIFTH THIRD BANK	LOW 2012 TV 10-007-100-0037-00	020.000	0000	4,879.99
							4,879.99
08/16/2013	02	710292	FIFTH THIRD BANK	TV LOW 2011 &2012 27-107-100-0019-00	020.000	0000	24,492.01
							24,492.01
08/16/2013	02	710299	FRUITPORT TOWNSHIP TREASURER	TAX OVERPMT 1980 FILONOW	208.000	0000	138.56
							138.56
08/16/2013	02	710306	GRANGE INSURANCE	Juvenile Ct Restitution	272.000	0000	50.00
							50.00
08/16/2013	02	710310	HANOVER INSURANCE COMPANIES	Juvenile Ct Restitution	272.000	0000	104.80
							104.80
08/16/2013	02	710311	HASTINGS INSURANCE COMPANY	Juvenile Ct Restitution	272.000	0000	100.00
							100.00
08/16/2013	02	710322	HOLLY KING	Juvenile Ct Restitution	272.000	0000	203.50
							203.50
08/16/2013	02	710323	HOLTON TOWNSHIP TREASURER	PMT FOR 2013 SUM TAX 05-006-200-0004-00	208.000	0000	446.61
							446.61

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7010 Trust and Agency			
08/16/2013	02	710332	JANA MARTINEZ	Juvenile Ct Restitution	272.000	0000	75.00
							75.00
08/16/2013	02	710333	JANICE K NELSON	Juvenile Ct Restitution	272.000	0000	8.13
							8.13
08/16/2013	02	710342	JOHN K MOORE	Juvenile Ct Restitution	272.000	0000	67.86
							67.86
08/16/2013	02	710356	KENESHA QUONIQUE STRONG-RULE	Juvenile Ct Restitution	272.000	0000	45.00
							45.00
08/16/2013	02	710357	KENNETH W SCHULZ	Juvenile Ct Restitution	272.000	0000	203.49
							203.49
08/16/2013	02	710371	KRISTOPHER PRUS	Juvenile Ct Restitution	272.000	0000	5.00
							5.00
08/16/2013	02	710377	LATASHA DENT	Juvenile Ct Restitution	272.000	0000	10.00
							10.00
08/16/2013	02	710387	LOUIS MIEDEMA	Juvenile Ct Restitution	272.000	0000	62.50
							62.50
08/16/2013	02	710393	MARK RUNDQUIST	Juvenile Ct Restitution	272.000	0000	20.00
							20.00
08/16/2013	02	710418	MUSKEGON CHARTER TOWNSHIP	Juvenile Ct Restitution	272.000	0000	12.50
							12.50
08/16/2013	02	710420	MUSKEGON FAMILY COURT	Juvenile Ct Restitution - Direct	272.000	0000	100.00
							100.00
08/16/2013	02	710423	MUSKEGON PUBLIC SCHOOLS	Juvenile Ct Restitution	272.000	0000	12.50
				Juvenile Ct Restitution	272.000	0000	20.00
							32.50
08/16/2013	02	710438	PATRICIA CHALKO	Juvenile Ct Restitution	272.000	0000	50.00
							50.00
08/16/2013	02	710464	REETHS PUFFER SCHOOLS	Juvenile Ct Restitution	272.000	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							100.00
08/16/2013	02	710470	RICHARD WARNER	Juvenile Ct Restitution	272.000	0000	5.00
							5.00
08/16/2013	02	710472	ROBERT DECHENEY	Juvenile Ct Restitution	272.000	0000	75.00
							75.00
08/16/2013	02	710473	ROBIN BRYANT	Juvenile Ct Restitution	272.000	0000	10.00
							10.00
08/16/2013	02	710488	SCOTT THOMAS MUSKOVIN	Juvenile Ct Restitution	272.000	0000	25.00
							25.00
08/16/2013	02	710502	STATE OF MICHIGAN	Statement of State Ward Collections	228.110	0000	85.45
							85.45
08/16/2013	02	710503	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearance Processed by	272.041	0000	60.00
							60.00
08/16/2013	02	710504	STATE OF MICHIGAN	Crime Victims Rights Fund	228.039	0000	130.50
							130.50
08/16/2013	02	710505	STATE OF MICHIGAN	Justice System Fund	228.592	0000	197.58
							197.58
08/16/2013	02	710507	STEP FORWARD MICHIGAN	OVERPD DELQ TAXES RE: ROBERTSON JIMMIE	208.000	0000	33.19
							33.19
08/16/2013	02	710519	TAMMI JO TEMPLE	Juvenile Ct Restitution	272.000	0000	20.00
							20.00
08/16/2013	02	710527	TIM MURATORE	Juvenile Ct Restitution	272.000	0000	150.00
							150.00
08/16/2013	02	710545	VERN WELCH	Juvenile Ct Restitution			** VOIDED **
							0.00
08/16/2013	02	710552	WILLIAM FRENCH	Juvenile Ct Restitution	272.000	0000	159.14
							159.14
08/16/2013	02	710553	WILLIAM WALDO	Juvenile Ct Restitution	272.000	0000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							200.00
08/19/2013	02	710561*#	ICMA RETIREMENT TRUST 457	Employee deductions 8.16.13	231.200	0000	24,769.46
							24,769.46
08/19/2013	02	710564	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 8.16.13	231.130	0000	5,836.41
							5,836.41
08/19/2013	02	710565*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions 8.16.13 post tax	228.034	0000	1,955.00
				Employee deductions 8.16.13	228.036	0000	18,173.48
							20,128.48
08/19/2013	02	710566	STATE OF MICHIGAN PLAN	Employee deduction 8.16.13	231.103	0000	427.82
							427.82
08/19/2013	02	710567	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 8.16.13	231.130	0000	433.85
							433.85
08/19/2013	02	710568*#	WELLS FARGO TRUST	Employee deductions 8.16.13	231.200	0000	16,004.54
							16,004.54
08/20/2013	02	710574	ADVANCED RADIOLOGY SERVICES	Employee deduction 8.16.13	231.168	0000	317.71
							317.71
08/20/2013	02	710575	AFLAC	Employee deductions 8.16.13	231.150	0000	240.90
							240.90
08/20/2013	02	710576	AFLAC	Employee deductions	231.150	0000	11,938.27
							11,938.27
08/20/2013	02	710590	BARBARA FOLEY	Employee deductions 8.16.13	231.160	0000	3,536.88
							3,536.88
08/20/2013	02	710591	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 8.16.13	231.168	0000	198.49
							198.49
08/20/2013	02	710597	BRETT N RODGERS, TRUSTEE	Employee deductions 8.16.13	231.160	0000	3,354.19
							3,354.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/20/2013	02	710601	CAPITAL ONE BANK	Employee deductions 8.16.13	231.168	0000	146.60
							146.60
08/20/2013	02	710614	ECMC	Employee deductions 8.16.13	231.166	0000	258.11
							258.11
08/20/2013	02	710668	MICHIGAN GUARANTY AGENCY	Employee deductions 8.16.13	231.166	0000	189.34
							189.34
08/20/2013	02	710674	MUSKEGON CONSUMERS POWER CU	Employee deductions 8.16.13	231.168	0000	167.61
							167.61
08/20/2013	02	710675	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution	271.500	0000	7,044.63
							7,044.63
08/20/2013	02	710676	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 8.16.13	231.161	0000	50.00
							50.00
08/20/2013	02	710677	MUSKEGON FAMILY COURT	Circuit Court Restitution	271.500	0000	1,629.25
							1,629.25
08/20/2013	02	710682	NEW FALLS CORPORATION	Employee deduction 8.16.13	231.161	0000	159.14
							159.14
08/20/2013	02	710686*#	NYE UNIFORM	UNIFORM ITEMS	270.015	0000	33.50
							33.50
08/20/2013	02	710690	ORBIT LEASING	Employee deductions 8.16.13	231.168	0000	236.04
							236.04
08/20/2013	02	710694	PBS BENEFIT SERVICES	Section 125 Plan August 2013	231.180	0000	13,555.15
							13,555.15
08/20/2013	02	710707	STATE OF MICHIGAN	60th District Court July Fees	228.057	0000	3,809.25
							3,809.25
							3,735.00
							40.00
							235.00
							26,293.54
							1,830.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 7010 Trust and Agency								
08/23/2013	02	710787	CASTING SPECIALTIES	Circuit Court Restitution	271.500	0000	46.65	
							46.65	
08/23/2013	02	710793	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	50.00	
							50.00	
08/23/2013	02	710796	CHARLES AND JANE CLOVER	Circuit Court Restitution	271.500	0000	65.04	
							65.04	
08/23/2013	02	710798	CHARLES YOUNG	Circuit Court Restitution	271.500	0000	5.00	
							5.00	
08/23/2013	02	710799	CHEYENNE ROMANELLI	Circuit Court Restitution	271.500	0000	72.00	
							72.00	
08/23/2013	02	710800	CHUCK WHITLOW	Circuit Court Restitution	271.500	0000	700.00	
							700.00	
08/23/2013	02	710803	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	20.00	
							20.00	
08/23/2013	02	710805	CLIENT PROTECTION FUND	Circuit Court Restitution	271.500	0000	100.00	
							100.00	
08/23/2013	02	710808	COMERICA BANK	Circuit Court Restitution	271.500	0000	70.00	
							70.00	
08/23/2013	02	710809	COMERICA BANK FPIS	Circuit Court Restitution	271.500	0000	10.73	
							10.73	
08/23/2013	02	710811	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution	271.500	0000	130.57	
							130.57	
08/23/2013	02	710813	COREY BROWN	Circuit Court Restitution	271.500	0000	30.00	
							30.00	
08/23/2013	02	710815	CRAIG HESKETT	Circuit Court Restitution	271.500	0000	60.00	
							60.00	
08/23/2013	02	710816	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	65.73	
					Circuit Court Restitution	271.500	0000	50.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							115.73
08/23/2013	02	710819	CUNA MUTUAL GROUP	Circuit Court Restitution	271.500	0000	20.00
							20.00
08/23/2013	02	710821	Dana Patterson	Circuit Court Restitution	271.500	0000	23.00
							23.00
08/23/2013	02	710822	DANIEL AND JILL BORGMAN	Circuit Court Restitution	271.500	0000	62.50
							62.50
08/23/2013	02	710823	DAVID CASAREZ	Circuit Court Restitution	271.500	0000	6.38
							6.38
08/23/2013	02	710830	Denise Verner	Circuit Court Restitution	271.500	0000	50.00
							50.00
08/23/2013	02	710831	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	800.56
							800.56
08/23/2013	02	710832	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	338.00
							338.00
08/23/2013	02	710836	DOLORES RUSSELL	Circuit Court Restitution	271.500	0000	80.00
							80.00
08/23/2013	02	710838	DRAKE KARTES	Circuit Court Restitution	271.500	0000	7.50
							7.50
08/23/2013	02	710840	Duane Smith	Circuit Court Restitution	271.500	0000	900.00
							900.00
08/23/2013	02	710842	DUTHLER'S FAMILY FOODS	Circuit Court Restitution	271.500	0000	39.65
							39.65
08/23/2013	02	710844	EARL THOMAS	Circuit Court Restitution	271.500	0000	10.00
							10.00
08/23/2013	02	710846	EDNA MARIE LIVING TRUST	Circuit Court Restitution	271.500	0000	699.00
							699.00
08/23/2013	02	710852	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	20.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 7010 Trust and Agency							20.00	
08/23/2013	02	710853	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	80.00	
							80.00	
08/23/2013	02	710858	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	50.00	
							50.00	
08/23/2013	02	710860	FIRST RECOVERY GROUP, LLC	Circuit Court Restitution	271.500	0000	10,512.32	
							10,512.32	
08/23/2013	02	710862	FRANK STUHAN	Circuit Court Restitution	271.500	0000	115.00	
							115.00	
08/23/2013	02	710867	GARY AND PEGGY FOSTER	Circuit Court Restitution	271.500	0000	35.36	
							35.36	
08/23/2013	02	710868	GARY'S GUNS	Circuit Court Restitution	271.500	0000	100.00	
							100.00	
08/23/2013	02	710869	GENE HOBBY	Circuit Court Restitution	271.500	0000	75.00	
							75.00	
08/23/2013	02	710872	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	500.00	
							500.00	
08/23/2013	02	710874*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	228.75	
					TEMP SERVICES-SHERIFF	270.010	0000	243.75
							472.50	
08/23/2013	02	710879	GREG BAKER	Circuit Court Restitution	271.500	0000	22.00	
							22.00	
08/23/2013	02	710883	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court Restitution	271.500	0000	30.00	
							30.00	
08/23/2013	02	710884	HAROLD WATERS	Circuit Court Restitution	271.500	0000	42.65	
							42.65	
08/23/2013	02	710894	HUNTINGTON NATIONAL BANK	Circuit Court Restitution	271.500	0000	405.90	
							405.90	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/23/2013	02	710939	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution	271.500	0000	500.00
							500.00
08/23/2013	02	710942	Leland Davis	Circuit Court Restitution	271.500	0000	45.00
							45.00
08/23/2013	02	710943	LEMMEN SHELL	Circuit Court Restitution	271.500	0000	403.82
							403.82
08/23/2013	02	710948	LOUISE MILLER	Circuit Court Restitution	271.500	0000	25.00
							25.00
08/23/2013	02	710951	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	150.00
							150.00
08/23/2013	02	710954	MANDY GARZA	Circuit Court Restitution	271.500	0000	62.50
							62.50
08/23/2013	02	710958	MARTHA GLOVER	Circuit Court Restitution	271.500	0000	100.00
							100.00
08/23/2013	02	710960	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution	271.500	0000	50.00
							50.00
08/23/2013	02	710962	MEIJER	Circuit Court Restitution	271.500	0000	303.27
							303.27
08/23/2013	02	710966	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
							100.00
08/23/2013	02	710969	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	50.00
							50.00
08/23/2013	02	710976	MICHIGAN STATE POLICE	Circuit Court Restitution	271.500	0000	25.00
							25.00
08/23/2013	02	710977	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	125.00
							125.00
08/23/2013	02	710982	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution	271.500	0000	75.00
							75.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/13/2013 - 08/30/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/23/2013	02	710986	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution	271.500	0000	100.00
							100.00
08/23/2013	02	710989	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	140.00
							140.00
08/23/2013	02	710992	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	80.00
							80.00
08/23/2013	02	710994	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	75.00
							75.00
08/23/2013	02	710995	NORTHSHORE DENTAL ASSOCIATES	Circuit Court Restitution	271.500	0000	16.05
							16.05
08/23/2013	02	710996	NORTON SHORES FIRE DEPARTMENT	Circuit Court Restitution	271.500	0000	2,080.10
							2,080.10
08/23/2013	02	711000	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution	271.500	0000	100.00
							100.00
08/23/2013	02	711002	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
							100.00
08/23/2013	02	711003	PATRICIA AMBER	Circuit Court Restitution	271.500	0000	51.31
							51.31
08/23/2013	02	711004	PATRICIA GREEN	Circuit Court Restitution	271.500	0000	70.00
							70.00
08/23/2013	02	711006	PATTI MELVIN	Circuit Court Restitution	271.500	0000	20.00
							20.00
08/23/2013	02	711007	PAULA RAY	Circuit Court Restitution	271.500	0000	36.00
							36.00
08/23/2013	02	711010	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	75.00
							75.00
08/23/2013	02	711019	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	271.500	0000	542.00
							542.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7010 Trust and Agency			
08/23/2013	02	711054	SCOTT CASWELL	Circuit Court Restitution	271.500	0000	62.50
							62.50
08/23/2013	02	711056	SECURA INSURANCE	Circuit Court Restitution	271.500	0000	45.00
							45.00
08/23/2013	02	711059	SHELLY RICHMOND	Circuit Court Restitution	271.500	0000	189.34
							189.34
08/23/2013	02	711060	SHERRIE PIERCE	Circuit Court Restitution	271.500	0000	50.00
							50.00
08/23/2013	02	711063	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
							300.00
08/23/2013	02	711065	SHORELINE RECYCLING	Circuit Court Restitution	271.500	0000	49.95
							49.95
08/23/2013	02	711073	STACY ROLISON	Circuit Court Restitution	271.500	0000	50.00
							50.00
08/23/2013	02	711074	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	5.00
							5.00
08/23/2013	02	711075	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	125.00
							125.00
08/23/2013	02	711076	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	150.00
							150.00
08/23/2013	02	711078	STATE OF MICHIGAN	ST MOBILE HOME TAX AUG 2013	228.460	0000	1,206.00
				ST EDUCATION TAX AUG 2013	274.000	0000	1,898,160.04
							1,899,366.04
08/23/2013	02	711079	STATE OF MICHIGAN	Circuit Court Restitution	271.500	0000	100.00
							100.00
08/23/2013	02	711080	STATE OF MICHIGAN - SECRETARY OF	Circuit Court Restitution	271.500	0000	145.00
							145.00
08/23/2013	02	711082	STEVEN MATTHEWS	Circuit Court Restitution	271.500	0000	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							20.00
08/23/2013	02	711085	SUNRISE MEMORIAL GARDENS	Circuit Court Restitution	271.500	0000	7.13
							7.13
08/23/2013	02	711087	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	117.06
							117.06
08/23/2013	02	711090	THOMAS CARR	Circuit Court Restitution	271.500	0000	5.20
							5.20
08/23/2013	02	711094	TIM MALOTKE	Circuit Court Restitution	271.500	0000	225.00
							225.00
08/23/2013	02	711109	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution	271.500	0000	100.00
							100.00
08/23/2013	02	711113	Vetoris Pentecost	Circuit Court Restitution	271.500	0000	23.00
							23.00
08/23/2013	02	711116	WALGREENS	Circuit Court Restitution	271.500	0000	20.00
							20.00
08/23/2013	02	711117	WALGREENS	Circuit Court Restitution	271.500	0000	5.00
							5.00
08/23/2013	02	711119	WENDY STURGEON	Circuit Court Restitution	271.500	0000	10.00
							10.00
08/23/2013	02	711123	WHEELS, INC	Circuit Court Restitution	271.500	0000	45.00
							45.00
08/27/2013	02	711141	BREWSTER GEORGE	OVER PMT G BREWSTER 287 S 3RD AVE	208.000	0000	46.13
							46.13
08/27/2013	02	711166*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	120.00
							120.00
08/27/2013	02	711180	JOHNSON JAMES	OVER PMT 1541 FIFTH ST J JOHNSON	208.000	0000	17.36
							17.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/30/2013	02	711308*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	236.25
							236.25
08/30/2013	02	711316	HSBC MORTGAGE	TAX OVERPMT 11-021-400-0007-00 LEITER	208.000	0000	95.39
							95.39
08/30/2013	02	711343	MARIAN SCHELLI	TAX OVERPYMT 04-025-400-0001-00	208.000	0000	35.87
							35.87
08/30/2013	02	711354	MICHIGAN DEPARTMENT OF STATE	State Notary Fee	228.054	0000	64.00
							64.00
08/30/2013	02	711356	MICHIGAN STATE POLICE	CPL LICENSE RE: INVOICE 551-397943	228.160	0000	4,480.00
				CPL LICENSE RE: INVOICE 551-397551	228.160	0000	4,352.00
							8,832.00
08/30/2013	02	711405	STATE OF MICHIGAN	Crime Victims' Rts Assess-Circ Crt	228.037	0000	7,438.94
				Juror Comp Reim Fund-Circuit	228.157	0000	250.00
				Circuit Ct Civil Filing Fee Fund	228.581	0000	19,384.47
				Circuit Ct Justice System Fund	228.591	0000	6,833.56
				Domestic DL Clearance Fees	272.042	0000	120.00
				State Court Fund	300.000	0000	1,450.00
							35,476.97
08/30/2013	02	711410	TAMMY HUTSON	Juvenile Restitution -Reissue of V	272.000	0000	130.39
							130.39
Total for fund 7010 Trust and Agency							2,431,029.76
Fund: 7910 M.A.L.M.C.							
08/20/2013	02	710587	AUTO OWNERS INSURANCE	WORKERS COMPENSATION INSURANCE	724.000	8951	316.00
							316.00
Total for fund 7910 M.A.L.M.C.							316.00
Fund: 7940 Dept. of Veterans Affairs							
08/13/2013	02	710060	CHARLES FISK	LAWN MAINTENANCE VETERANS MEMORIAL PARK	978.000	8939	334.00
							334.00
08/13/2013	02	710070	CONSUMERS ENERGY	UTILITY ASSISTANCE / J LEYTON	849.000	8942	186.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7940 Dept. of Veterans Affairs			
				Total for fund 7940 Dept. of Veterans Affairs			8,149.19
				Fund: 8010 Drain Fund			
08/16/2013	02	710382	LEWIS REED & ALLEN, PC	Expenditures	700.000	8121	701.50
							<u>701.50</u>
08/20/2013	02	710615#	ENG INC	Engineering Consulting	700.000	8328	3,296.18
				Engineering Consulting	700.000	8432	4,573.24
							<u>7,869.42</u>
08/20/2013	02	710618	FAHEY SCHULTZ BURZYCH RHODES, PLC	Legal Serv, Attorneys	700.000	8432	1,830.00
							<u>1,830.00</u>
08/23/2013	02	710912	JOHNSON & ANDERSON INC	Prof Eng Services - Celery Flats	700.000	8480	4,417.50
							<u>4,417.50</u>
08/30/2013	02	711362*#	MUSK CO DRAIN COMMISSIONER	(3) bags of ice from Wesco	754.000	0276	5.37
							<u>5.37</u>
				Total for fund 8010 Drain Fund			14,823.79
				TOTAL - ALL FUNDS			6,589,324.72

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