

RECAP

FOR ACCOUNTS PAYABLE

| | | | | |
|---------------------------------|------------------------|---------|----------|-------------------------|
| Total checks issued | 08/31/13 | through | 09/13/13 | \$ 7,464,124.51 |
| Total P-Card Purchases | 08/01/13 | through | 08/31/13 | \$ 115,921.72 |
| Total Electronic Fund Transfers | 08/01/13 | through | 08/30/13 | <u>9,517,734.17</u> |
| | TOTAL ACCOUNTS PAYABLE | | | <u>\$ 17,097,780.40</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|---------------------------------|---|---------|------|-----------|
| Fund: 1010 General Fund | | | | | | | |
| 09/03/2013 | 02 | 711437 | KRISTAN A. NEWHOUSE P.C. | Professional legal services | 802.000 | 0148 | 137.50 |
| | | | | Professional legal services | 802.000 | 0148 | 82.50 |
| | | | | | | | 220.00 |
| 09/03/2013 | 02 | 711439 | MICHAEL P. REISTERER SR | Professional legal services | 802.000 | 0148 | 50.00 |
| | | | | Professional legal services | 802.000 | 0148 | 50.00 |
| | | | | Professional legal services | 802.000 | 0148 | 50.00 |
| | | | | | | | 150.00 |
| 09/04/2013 | 02 | 711473 | AMERICAN MESSAGING | PAGER | 851.000 | 0136 | 14.96 |
| | | | | | | | 14.96 |
| 09/04/2013 | 02 | 711477 | ANGELLA RANAE DOREMIRE | Public Defender Services AUGUST 2013 | 830.010 | 0164 | 3,958.33 |
| | | | | | | | 3,958.33 |
| 09/04/2013 | 02 | 711483 | BALGOOYEN LAW OFFICES | Public Defender Services AUGUST 2013 | 830.010 | 0164 | 3,938.17 |
| | | | | | | | 3,938.17 |
| 09/04/2013 | 02 | 711488 | BRENDA SPRADER, ATTY | Family Court Contract Attorney AUG 2013 | 830.020 | 0164 | 2,500.00 |
| | | | | | | | 2,500.00 |
| 09/04/2013 | 02 | 711489 | BRIAN HOSTICKA, ATTORNEY AT LAW | Public Def Svcs Dist Ct AUGUST 2013 | 830.010 | 0164 | 3,958.33 |
| | | | | | | | 3,958.33 |
| 09/04/2013 | 02 | 711493 | CHAD CATALINO | Legal Council Juv and Proba AUGUST 2013 | 830.020 | 0164 | 3,958.33 |
| | | | | | | | 3,958.33 |
| 09/04/2013 | 02 | 711496*# | CITY OF MUSKEGON | Utility Serv, Water | 923.000 | 0265 | 42.90 |
| | | | | Utility Serv, Water | 923.000 | 0265 | 374.22 |
| | | | | Utility Serv, Water | 923.000 | 0265 | 6,158.61 |
| | | | | Utility Serv, Water | 923.000 | 0268 | 346.77 |
| | | | | Utility Serv, Water | 923.000 | 0271 | 6,158.62 |
| | | | | Utility Serv, Water | 923.000 | 0273 | 2,075.92 |
| | | | | Utility Serv, Water | 923.000 | 0273 | 733.04 |
| | | | | Utility Serv, Water | 923.000 | 0273 | 1,951.47 |
| | | | | | | | 17,841.55 |
| 09/04/2013 | 02 | 711501 | CORWIN LAW & CONSULTING, PLC | Legal Council Serv Juv & Proba AUG 2013 | 830.020 | 0164 | 3,958.33 |
| | | | | | | | 3,958.33 |
| 09/04/2013 | 02 | 711505 | DAVID B. KORTERING | Legal Council Svc for Juv/Prob Ct AUG | 830.020 | 0164 | 3,958.33 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 1010 General Fund | | | | | | | <u>3,958.33</u> |
| 09/04/2013 | 02 | 711506 | DAVID C WILLIAMS | Legal Council Svc for Juv/Prob Ct AUG | 830.020 | 0164 | 3,958.33 |
| | | | | | | | <u>3,958.33</u> |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0131 | 238.32 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0136 | 430.72 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0148 | 79.55 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0151 | 148.64 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0171 | 241.85 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0201 | 84.48 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0215 | 109.32 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0216 | 79.55 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0225 | 183.75 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0226 | 100.15 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0229 | 193.69 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0233 | 50.53 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0236 | 79.55 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0253 | 59.58 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0265 | 54.89 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0275 | 54.89 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0301 | 38.23 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0301 | 54.89 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0305 | 54.89 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0351 | 79.55 |
| | | | | | | | <u>2,417.02</u> |
| 09/04/2013 | 02 | 711509 | DETECT PI AND RECOVERY | Investigative Services | 801.000 | 0164 | 1,898.62 |
| | | | | | | | <u>1,898.62</u> |
| 09/04/2013 | 02 | 711510 | DISH NETWORK | BILL PERIOD 9-5-13 THRU 10-4-13 | 807.000 | 0253 | 74.68 |
| | | | | | | | <u>74.68</u> |
| 09/04/2013 | 02 | 711514 | EDNA KASS | Legal Council Svc for Juv/Prob Ct AUG | 830.020 | 0164 | 3,958.33 |
| | | | | | | | <u>3,958.33</u> |
| 09/04/2013 | 02 | 711516 | EMERGENCY SERVICES | General Maint/Rep Veh NOC | 802.000 | 0301 | 8,900.00 |
| | | | | VEHICLE REPAIRS - HARRIS | 802.000 | 0301 | 480.02 |
| | | | | VEHICLE REPAIRS - ANIMAL SPARE | 802.000 | 0301 | 378.00 |
| | | | | VEHICLE REPAIRS - KUTCHES 806 | 802.000 | 0301 | 127.99 |
| | | | | VEHICLE REPAIRS - SCHMIDT 811 | 802.000 | 0301 | 25.70 |
| | | | | VEHICLE REPAIRS - STOUT 810 | 802.000 | 0301 | 40.91 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-------------------------------------|---|---------|------|-----------|
| Fund: 1010 General Fund | | | | | | | |
| 09/04/2013 | 02 | 711556 | MICHIGAN ASSESSORS ASSOCIATION | ADVERTISING-APPRAISAL TECH/EQUALIZATION | 902.000 | 0226 | 37.50 |
| | | | | | | | 37.50 |
| 09/04/2013 | 02 | 711566 | POTUZNICK, CARROZZA, WILSON, FISHER | Public Def Svc by Joseph Fisher AUG 13 | 830.010 | 0164 | 5,416.67 |
| | | | | Public DeF Svcs for C Wilson AUG 13 | 830.010 | 0164 | 10,833.33 |
| | | | | Public Def Svcs for Dist Ct AUG 13 | 830.010 | 0164 | 1,791.67 |
| | | | | Legal Council Svc for Juv/Prob Ct AUG | 830.020 | 0164 | 3,750.00 |
| | | | | | | | 21,791.67 |
| 09/04/2013 | 02 | 711569 | RICHARD NORMAN BLOCK | CANCELED ARBITRATION | 801.000 | 0265 | 500.00 |
| | | | | | | | 500.00 |
| 09/04/2013 | 02 | 711574 | SHRED-IT USA | ON SITE SHRED | 801.000 | 0136 | 62.44 |
| | | | | | | | 62.44 |
| 09/04/2013 | 02 | 711579 | SUSAN HUGHES | Mileage SMART Meeting Susie Hughes | 863.000 | 0101 | 102.68 |
| | | | | | | | 102.68 |
| 09/04/2013 | 02 | 711582 | VICKI BROGE | Investigation Reports AUG 13 | 802.000 | 0148 | 1,400.00 |
| | | | | | | | 1,400.00 |
| 09/04/2013 | 02 | 711583# | VIDEO-TECH-TRONICS INC | SERVICE CALL FOR 1ST FL. HOJ | 931.050 | 0265 | 1,040.00 |
| | | | | SERVICE CALL TO HOJ/JAIL | 931.050 | 0265 | 163.12 |
| | | | | SERVICE CALL TO HOJ/JAIL | 931.050 | 0271 | 163.13 |
| | | | | SERVICE TO JAIL KITCHEN | 931.050 | 0271 | 390.50 |
| | | | | | | | 1,756.75 |
| 09/06/2013 | 02 | 711600 | ACCONTEMPS | TEMP EMPLOYEE LORI HAYES W/E 8/30/13 | 801.000 | 0201 | 966.00 |
| | | | | | | | 966.00 |
| 09/06/2013 | 02 | 711602 | ALICIA LYN RAAP | WITNESS: STATE VS MICHAEL EDWIN MOORE | 825.010 | 0229 | 7.20 |
| | | | | | | | 7.20 |
| 09/06/2013 | 02 | 711603 | AMBER KAY GRIMMETT-LEE | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 11.30 |
| | | | | | | | 23.80 |
| 09/06/2013 | 02 | 711604 | AMY MARIE GORDON | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 27.12 |
| | | | | | | | 49.62 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-------------------------------|---|---------|------|------------------|
| Fund: 1010 General Fund | | | | | | | 39.62 |
| 09/06/2013 | 02 | 711605 | ANDREW ANDERSON | WITNESS: STATE VS JEFFREY ROBERT | 825.010 | 0229 | 6.90 |
| | | | | | | | <u>6.90</u> |
| 09/06/2013 | 02 | 711607 | Annette S Messenger | Annette Messenger MAA Class | 864.000 | 0225 | 150.00 |
| | | | | | | | <u>150.00</u> |
| 09/06/2013 | 02 | 711611 | AUBREY MARIE WELSH | WITNESS: STATE VS JAMES BENJAMIN KOEPKE | 825.010 | 0229 | 9.50 |
| | | | | | | | <u>9.50</u> |
| 09/06/2013 | 02 | 711614 | BELINDA BARBIER | Public Defender | 830.015 | 0164 | 80.00 |
| | | | | Public Defender | 830.015 | 0164 | 80.00 |
| | | | | | | | <u>160.00</u> |
| 09/06/2013 | 02 | 711615# | BOB BROOKS COMPUTER SALES INC | Toner for Circ Ct A | 729.000 | 0131 | 190.00 |
| | | | | CREDIT FOR TONER | 729.000 | 0305 | (110.00) |
| | | | | TONER FOR PRINTERS | 729.000 | 0351 | 165.00 |
| | | | | CREDIT FOR TONER | 729.000 | 0351 | (45.00) |
| | | | | | | | <u>200.00</u> |
| 09/06/2013 | 02 | 711617 | BRENDA KAY GRABINSKI | WITNESS: STATE VS BILLY RAFTIS STEWART | 825.010 | 0229 | 6.20 |
| | | | | | | | <u>6.20</u> |
| 09/06/2013 | 02 | 711618 | BRENT MICHAEL CHORNY | Jury Fees | 822.010 | 0131 | 145.00 |
| | | | | Mileage Fees | 822.030 | 0131 | 36.16 |
| | | | | | | | <u>181.16</u> |
| 09/06/2013 | 02 | 711620 | BRITTANY CARLISE | WITNESS: STATE VS JAUWAN WIGGERS | 825.010 | 0229 | 7.10 |
| | | | | | | | <u>7.10</u> |
| 09/06/2013 | 02 | 711621 | CANTEEN SERVICES INC | JAIL KITS 06/9/13-6/15/13 | 747.000 | 0351 | 320.00 |
| | | | | Food Distribution Services | 801.000 | 0351 | 9,255.28 |
| | | | | Food Distribution Services | 801.000 | 0351 | 9,288.04 |
| | | | | | | | <u>18,863.32</u> |
| 09/06/2013 | 02 | 711623 | CARRIE GUST | Mt Pleasant Trng Seminar 8/20-21/13 | 871.000 | 0136 | 26.93 |
| | | | | | | | <u>26.93</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|--------------------------|--------------------------------------|---------|------|-----------|
| Fund: 1010 General Fund | | | | | | | |
| 09/06/2013 | 02 | 711624 | CARRIE SUE VAUGHAN | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | 21.54 |
| 09/06/2013 | 02 | 711625 | CASSIE JERRIE CROFF | WITNESS: STATE VS JANEAL ASTELLE | 825.010 | 0229 | 6.20 |
| | | | | | | | 6.20 |
| 09/06/2013 | 02 | 711626 | CATHLEEN ADELE GREENERT | WITNESS: STATE VS JEFFREY M GREENERT | 825.010 | 0229 | 6.10 |
| | | | | | | | 6.10 |
| 09/06/2013 | 02 | 711629 | CHRISTOPHER LEE KELSCH | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 11.30 |
| | | | | | | | 23.80 |
| 09/06/2013 | 02 | 711632 | CITY OF MUSKEGON HEIGHTS | 2ND QTR 2013 POLICE SUBPOENA FEES | 825.010 | 0229 | 406.00 |
| | | | | | | | 406.00 |
| 09/06/2013 | 02 | 711635 | CODY JAMES WHITTEN | Jury Fees | 822.010 | 0131 | 145.00 |
| | | | | Mileage Fees | 822.030 | 0131 | 81.36 |
| | | | | | | | 226.36 |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | ELECTRICAL SERVICE FOR CEMETERY | 921.000 | 0260 | 22.39 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0263 | 34.33 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0265 | 314.59 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0265 | 16,626.48 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0268 | 4,278.91 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0271 | 13,603.48 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0273 | 712.48 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0273 | 507.15 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0273 | 37.49 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0273 | 165.82 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0273 | 22.39 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0273 | 204.53 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0273 | 232.52 |
| | | | | | | | 36,762.56 |
| 09/06/2013 | 02 | 711639 | Cory A Burns | Mileage Reimbursement | 863.000 | 0225 | 184.92 |
| | | | | | | | 184.92 |
| 09/06/2013 | 02 | 711641 | CYNTHIA-ANN DAVIES HAKES | Jury Fees | 822.010 | 0131 | 12.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|---------------------------|---|---------|------|-----------------|
| Fund: 1010 General Fund | | | | | | | |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | <u>21.54</u> |
| 09/06/2013 | 02 | 711642 | DARLENE JOHNSON | WITNESS: STATE VS JANASIA RONE | 825.010 | 0229 | 6.40 |
| | | | | | | | <u>6.40</u> |
| 09/06/2013 | 02 | 711643 | DAVID JEROME ADAMSKI | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 22.60 |
| | | | | | | | <u>35.10</u> |
| 09/06/2013 | 02 | 711645 | DAVID RENDLEMAN | WITNESS: STATE VS MITCHELL JOSEPH | 825.010 | 0229 | 9.30 |
| | | | | | | | <u>9.30</u> |
| 09/06/2013 | 02 | 711646 | DEKEISHA LATRICE HEWLETT | WITNESS: STATE VS JAMES LAQUAN MCBRIDE` | 825.010 | 0229 | 6.80 |
| | | | | | | | <u>6.80</u> |
| 09/06/2013 | 02 | 711647 | DONALD EUGENE SCHALK JR | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | <u>21.54</u> |
| 09/06/2013 | 02 | 711648 | DORELLE VINES | UNIFORM ALLOWANCE - D. VINES | 749.010 | 0351 | 126.72 |
| | | | | | | | <u>126.72</u> |
| 09/06/2013 | 02 | 711650 | DUANE LEE KEILLOR | WITNESS: STATE VS TAYLOR NICOLE MORRIS | 825.010 | 0229 | 33.60 |
| | | | | | | | <u>33.60</u> |
| 09/06/2013 | 02 | 711651 | DYLAN COOPER | WITNESS: STATE VS JOANN VAUGHN | 825.010 | 0229 | 7.20 |
| | | | | | | | <u>7.20</u> |
| 09/06/2013 | 02 | 711653 | EMERGENCY SERVICES | General Maint/Rep Veh NOC | 802.000 | 0301 | 8,900.00 |
| | | | | | | | <u>8,900.00</u> |
| 09/06/2013 | 02 | 711656 | ESEQUIEL GUERRERO | WITNESS: STATE VS THOMAS LEE RUSSELL | 825.010 | 0229 | 7.20 |
| | | | | | | | <u>7.20</u> |
| 09/06/2013 | 02 | 711657 | ETELBERTO MORALES BARAJAS | WITNESS: STATE VS MARICELA CASTANON | 825.010 | 0229 | 6.20 |
| | | | | | | | <u>6.20</u> |
| 09/06/2013 | 02 | 711658 | FAST CASH PAWN SHOP | WITNESS: STATE VS JERRY WARREN BURKE | 825.010 | 0229 | 6.40 |
| | | | | | | | <u>6.40</u> |
| 09/06/2013 | 02 | 711659 | FATINA JOHNSON | WITNESS: STATE VS TEASIA PEARCE | 825.010 | 0229 | 6.40 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|----------------------------------|--------------------------------|---------|------|--------|
| Fund: 1010 General Fund | | | | | | | 6.40 |
| 09/06/2013 | 02 | 711660 | FEDERAL EXPRESS | FED EX MAILING | 730.000 | 0229 | 19.10 |
| | | | | | | | 19.10 |
| 09/06/2013 | 02 | 711662 | Frederick L Koning | Mileage Reimbursement | 863.000 | 0225 | 49.72 |
| | | | | | | | 49.72 |
| 09/06/2013 | 02 | 711664 | GABRIELLE MARIE GRABELLE | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | 21.54 |
| 09/06/2013 | 02 | 711665 | GARETT DAVID MARGRAVES | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | 21.54 |
| 09/06/2013 | 02 | 711667 | GILBERT REYNOLD OROZCO | Jury Fees | 822.010 | 0131 | 145.00 |
| | | | | Mileage Fees | 822.030 | 0131 | 45.20 |
| | | | | | | | 190.20 |
| 09/06/2013 | 02 | 711673 | HEATHER MARIE KARIS | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | 21.54 |
| 09/06/2013 | 02 | 711675 | HOLLIS BROWN | WITNESS: STATE VS JOANN VAUGHN | 825.010 | 0229 | 6.40 |
| | | | | | | | 6.40 |
| 09/06/2013 | 02 | 711677 | HUNTER ZEKE DILLON | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 27.12 |
| | | | | | | | 39.62 |
| 09/06/2013 | 02 | 711678*# | INTEGRITY BUSINESS SOLUTIONS LLC | Copy paper, magnets, pens | 729.000 | 0171 | 47.54 |
| | | | | OFFICE SUPPLIES | 729.000 | 0227 | 66.99 |
| | | | | OFFICE SUPPLIES | 729.000 | 0229 | 165.72 |
| | | | | OFFICE SUPPLIES | 729.000 | 0229 | 164.56 |
| | | | | OFFICE SUPPLIES | 729.000 | 0305 | 27.93 |
| | | | | | | | 472.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-----------------------------|-------------------------------------|---------|------|--------|
| Fund: 1010 General Fund | | | | | | | |
| 09/06/2013 | 02 | 711696 | KALEEONA DANIELS | WITNESS: STATE VS JANASIA RONE | 825.010 | 0229 | 6.40 |
| | | | | | | | 6.40 |
| 09/06/2013 | 02 | 711698 | KARA KAY REDMEN | WITNESS: STATE VS DAVID DANIEL RICE | 825.010 | 0229 | 7.00 |
| | | | | | | | 7.00 |
| 09/06/2013 | 02 | 711699 | KAREN DELONG | WITNESS: STATE VS MITCHELL JOSEPH | 825.010 | 0229 | 9.50 |
| | | | | | | | 9.50 |
| 09/06/2013 | 02 | 711702 | KELLY JEAN ANDERSON | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | 21.54 |
| 09/06/2013 | 02 | 711703*# | KENT RECORD MANAGEMENT INC | Record Storage; Circ Ct A 9/13 | 802.000 | 0131 | 35.00 |
| | | | | Record Storage; Circ Ct D 9/13 | 802.000 | 0131 | 35.00 |
| | | | | Record Storage; Juv & Probate | 802.000 | 0148 | 17.50 |
| | | | | STORAGE | 735.000 | 0229 | 564.44 |
| | | | | RECORDS STORAGE | 943.000 | 0351 | 32.76 |
| | | | | | | | 684.70 |
| 09/06/2013 | 02 | 711704 | KIARA SALAZAR | WITNESS: STATE VS RALPH AUGUST | 825.010 | 0229 | 6.30 |
| | | | | | | | 6.30 |
| 09/06/2013 | 02 | 711705 | KIMBERLEY STEWART | WITNESS: STATE VS JEREMY BROUGHTON | 825.010 | 0229 | 6.70 |
| | | | | | | | 6.70 |
| 09/06/2013 | 02 | 711706 | KIMBERLY ANNE ERICKSON | Jury Fees | 822.010 | 0131 | 145.00 |
| | | | | Mileage Fees | 822.030 | 0131 | 36.16 |
| | | | | | | | 181.16 |
| 09/06/2013 | 02 | 711712 | LAW OFFICE OF JOHN R MORITZ | Public Defender 13042891NA | 830.015 | 0164 | 238.79 |
| | | | | | | | 238.79 |
| 09/06/2013 | 02 | 711714 | LEE SYTSMA | WITNESS: STATE VS KPC, KRR, JMG | 825.010 | 0229 | 26.40 |
| | | | | | | | 26.40 |
| 09/06/2013 | 02 | 711721 | LYLE FRANCES GREEN | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 11.30 |
| | | | | | | | 23.80 |

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|-------------------------|------|---------|--------------------------------|---|---------|------|---------------|
| Fund: 1010 General Fund | | | | | | | |
| 09/06/2013 | 02 | 711723 | MAA EDUCATION | Elden Nedeau and Don Correll MAA | 864.000 | 0225 | 300.00 |
| | | | | Donna VanderVries MAA Membership | 864.000 | 0225 | 18.75 |
| | | | | | | | <u>318.75</u> |
| 09/06/2013 | 02 | 711725 | Margaret Zuzich Bakker | Mileage reimbursment for visiting judge | 831.000 | 0131 | 113.00 |
| | | | | | | | <u>113.00</u> |
| 09/06/2013 | 02 | 711726 | MARI LYN MORAVEC | WITNESS: STATE VS TAYLOR NICOLE MORRIS | 825.010 | 0229 | 6.60 |
| | | | | | | | <u>6.60</u> |
| 09/06/2013 | 02 | 711727 | MARTY JOHN COLVIN | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 22.60 |
| | | | | | | | <u>35.10</u> |
| 09/06/2013 | 02 | 711728 | MATTHEW JAMES GENO | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 22.60 |
| | | | | | | | <u>35.10</u> |
| 09/06/2013 | 02 | 711729 | MCKEE COURT REPORTING | Court Reporter; Smedley; 8/19-26 | 821.000 | 0131 | 900.00 |
| | | | | | | | <u>900.00</u> |
| 09/06/2013 | 02 | 711731 | MELISSA SHAWNETTE BUTCHART | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 24.86 |
| | | | | | | | <u>37.36</u> |
| 09/06/2013 | 02 | 711733 | MICHAEL DALE ELLIS | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | <u>21.54</u> |
| 09/06/2013 | 02 | 711734 | MICHELLE BRONSON | WITNESS: STATE VS NICHOLAS GENO | 825.010 | 0229 | 7.00 |
| | | | | | | | <u>7.00</u> |
| 09/06/2013 | 02 | 711735 | MICHELLE RAE CROFF | WITNESS: STATE VS JANEAL ASTELLE | 825.010 | 0229 | 6.20 |
| | | | | | | | <u>6.20</u> |
| 09/06/2013 | 02 | 711736 | MICHIGAN ASSESSORS ASSOCIATION | Advertising | 902.000 | 0225 | 75.00 |
| | | | | | | | <u>75.00</u> |
| 09/06/2013 | 02 | 711737 | MIKAYLA CROSS | WITNESS: STATE VS GARETT C. J. CROSS | 825.010 | 0229 | 7.30 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|---------------------------------|-------------------------------------|---------|------|-----------|
| Fund: 1010 General Fund | | | | | | | <hr/> |
| | | | | | | | 7.30 |
| 09/06/2013 | 02 | 711741 | MUSKEGON CENTRAL DISPATCH 9-1-1 | Fees (Not Other Classified) | 806.020 | 0301 | 16,453.71 |
| | | | | | | | <hr/> |
| | | | | | | | 16,453.71 |
| 09/06/2013 | 02 | 711742 | MUSKEGON COUNTY CLERK | CPL Applications 8/13 | 807.000 | 0131 | 345.00 |
| | | | | | | | <hr/> |
| | | | | | | | 345.00 |
| 09/06/2013 | 02 | 711748 | NATIONAL INSTITUTE | Trailer Cust Per/Food Serv Ina | 978.000 | 0301 | 6,500.00 |
| | | | | | | | <hr/> |
| | | | | | | | 6,500.00 |
| 09/06/2013 | 02 | 711751 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR JAIL | 776.000 | 0351 | 842.86 |
| | | | | JANITORIAL SUPPLIES FOR JAIL | 776.000 | 0351 | 741.46 |
| | | | | | | | <hr/> |
| | | | | | | | 1,584.32 |
| 09/06/2013 | 02 | 711753 | NYE UNIFORM | UNIFORM ITEMS FOR ANIMAL CONTROL | 749.000 | 0421 | 147.00 |
| | | | | | | | <hr/> |
| | | | | | | | 147.00 |
| 09/06/2013 | 02 | 711755 | Orville M Smith | SALVAGE INSPECTION | 801.000 | 0301 | 75.00 |
| | | | | | | | <hr/> |
| | | | | | | | 75.00 |
| 09/06/2013 | 02 | 711758 | PAULINE MOULATSIOTIS | Mt Pleasant Trng Seminar 8/20-21/13 | 871.000 | 0136 | 9.94 |
| | | | | | | | <hr/> |
| | | | | | | | 9.94 |
| 09/06/2013 | 02 | 711760 | PEGGY PERDUE | Mt Pleasant Trng Seminar 8/20-21/13 | 871.000 | 0136 | 22.31 |
| | | | | | | | <hr/> |
| | | | | | | | 22.31 |
| 09/06/2013 | 02 | 711762 | PICTOMETRY INTERNATIONAL CORP | Software | 947.100 | 0959 | 2,250.00 |
| | | | | | | | <hr/> |
| | | | | | | | 2,250.00 |
| 09/06/2013 | 02 | 711763 | PIONEER RESOURCES | Concession Cater/Vend Mob/Sta | 871.000 | 0171 | 56.00 |
| | | | | | | | <hr/> |
| | | | | | | | 56.00 |
| 09/06/2013 | 02 | 711767 | PROFESSIONAL MED TEAM | BLOOD DRAW | 845.030 | 0301 | 75.00 |
| | | | | | | | <hr/> |
| | | | | | | | 75.00 |
| 09/06/2013 | 02 | 711768 | PTS OF AMERICA LLC | EXTRADITION - DAVID HOUSE | 867.000 | 0229 | 981.60 |
| | | | | | | | <hr/> |
| | | | | | | | 981.60 |
| 09/06/2013 | 02 | 711771 | RAYSHANNA BROWN | WITNESS: STATE VS JANEAL ASTELLE | 825.010 | 0229 | 6.00 |
| | | | | | | | <hr/> |
| | | | | | | | 6.00 |
| 09/06/2013 | 02 | 711772 | REBECCA SANDECKI | WITNESS: STATE VS JACOB N PALASEK | 825.010 | 0229 | 6.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-------------------------|--|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | 6.50 |
| 09/06/2013 | 02 | 711773*# | REPUBLIC SERVICES INC | GABRAGE SERVICE FOR HOJ/JAIL & OAK ST | 808.000 | 0265 | 454.66 |
| | | | | GABRAGE SERVICE FOR HOJ/JAIL & OAK ST | 808.000 | 0268 | 181.75 |
| | | | | GABRAGE SERVICE FOR HOJ/JAIL & OAK ST | 808.000 | 0271 | 454.65 |
| | | | | | | | 1,091.06 |
| 09/06/2013 | 02 | 711776 | ROBERT JOHN DYKEMA | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 11.30 |
| | | | | | | | 23.80 |
| 09/06/2013 | 02 | 711778 | ROBIN BAATZ | WITNESS: STATE VS RANDY WILLIAM PARKER | 825.010 | 0229 | 6.10 |
| | | | | | | | 6.10 |
| 09/06/2013 | 02 | 711779 | Rodger M Murphy | Mileage Reimbursement | 863.000 | 0225 | 100.63 |
| | | | | | | | 100.63 |
| 09/06/2013 | 02 | 711780 | RONALD EUGENE SPRAGUE | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 11.30 |
| | | | | | | | 23.80 |
| 09/06/2013 | 02 | 711781 | ROSA MARIE WILSON | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | 21.54 |
| 09/06/2013 | 02 | 711786 | SCOTT HALL | WITNESS: STATE VS JOANNA VAUGHN | 825.010 | 0229 | 7.00 |
| | | | | | | | 7.00 |
| 09/06/2013 | 02 | 711787 | SEQUOIA BLAKE | WITNESS: STATE VS TEASIA PEARCE | 825.010 | 0229 | 6.50 |
| | | | | | | | 6.50 |
| 09/06/2013 | 02 | 711788 | SHAMERA TRINAE WILLIAMS | Jury Fees | 822.010 | 0131 | 45.00 |
| | | | | Mileage Fees | 822.030 | 0131 | 18.08 |
| | | | | | | | 63.08 |
| 09/06/2013 | 02 | 711789 | SHANIA HARRIS | WITNESS: STATE VS TEASIA PEARCE | 825.010 | 0229 | 6.50 |
| | | | | | | | 6.50 |
| 09/06/2013 | 02 | 711791 | SHELLY KAY WHITE | WITNESS: STATE VS JANEAL ASTELLE | 825.010 | 0229 | 6.20 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|----------------------|---|---------|------|--------|
| Fund: 1010 General Fund | | | | | | | 6.20 |
| 09/06/2013 | 02 | 711792 | Sheryl A Moss | Mileage Reimbursement | 863.000 | 0225 | 20.91 |
| | | | | | | | 20.91 |
| 09/06/2013 | 02 | 711794 | STEPHANIE BENTZ | Mt Pleasant Trng Seminar 8/20-21/13 | 871.000 | 0136 | 27.66 |
| | | | | | | | 27.66 |
| 09/06/2013 | 02 | 711796 | SUZANNE HOSLER | Mileage Fees | 822.030 | 0131 | 45.20 |
| | | | | | | | 45.20 |
| 09/06/2013 | 02 | 711797 | TAMARA PATTERSON | WITNESS: STATE VS JEREMY JAMES | 825.010 | 0229 | 6.70 |
| | | | | | | | 6.70 |
| 09/06/2013 | 02 | 711799 | TEMPENNY JEAN SUTTON | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 9.04 |
| | | | | | | | 21.54 |
| 09/06/2013 | 02 | 711800 | THERESA LOPEZ | WITNESS: STATE VS LUIS ALEJANDRO PRIETO | 825.010 | 0229 | 6.40 |
| | | | | | | | 6.40 |
| 09/06/2013 | 02 | 711802 | Timothy M Maat | TRAVEL REIMBURSEMENT FOR PAAM | 871.000 | 0229 | 402.74 |
| | | | | | | | 402.74 |
| 09/06/2013 | 02 | 711804 | TRACY CROSS | WITNESS: STATE VS GARETT C J CROSS | 825.010 | 0229 | 7.30 |
| | | | | | | | 7.30 |
| 09/06/2013 | 02 | 711806 | TYLER RENDLEMAN | WITNESS: STATE VS MITCHELL JOSEPH | 825.010 | 0229 | 12.80 |
| | | | | | | | 12.80 |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0101 | 380.10 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0131 | 228.06 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0136 | 85.62 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0151 | 1.72 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0171 | 490.41 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0201 | 38.03 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0215 | 38.01 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0265 | 19.78 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0275 | 43.62 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0301 | 115.94 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0351 | 391.83 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0959 | 152.04 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|------------------------------|---|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | 1,985.16 |
| 09/06/2013 | 02 | 711813 | WEST GROUP | BOOKS | 981.010 | 0229 | 88.00 |
| | | | | | | | 88.00 |
| 09/06/2013 | 02 | 711816 | YVONNE MARIE CHALKO | Jury Fees | 822.010 | 0131 | 12.50 |
| | | | | Mileage Fees | 822.030 | 0131 | 24.86 |
| | | | | | | | 37.36 |
| 09/10/2013 | 02 | 711817 | A & B EQUIPMENT & SONS, INC. | WASHER MAINT. ON JAIL MACHINES | 936.000 | 0271 | 1,109.34 |
| | | | | | | | 1,109.34 |
| 09/10/2013 | 02 | 711820 | ACCOUNTEMPS | TEMP EMPLOYEE LORI HAYES WK END | 801.000 | 0201 | 966.00 |
| | | | | | | | 966.00 |
| 09/10/2013 | 02 | 711823 | APPLIED IMAGING SYSTEMS | Ricoh MPC305SPF CopierScannerPrinterFax | 729.010 | 0201 | 1,595.00 |
| | | | | Copier Cabinet | 729.010 | 0201 | 95.00 |
| | | | | Copier Paper Tray | 729.010 | 0201 | 195.00 |
| | | | | | | | 1,885.00 |
| 09/10/2013 | 02 | 711840 | CORWIN LAW & CONSULTING, PLC | Public Defender | 830.015 | 0164 | 948.00 |
| | | | | | | | 948.00 |
| 09/10/2013 | 02 | 711844 | DAVID B. KORTERING | Public Defender | 830.015 | 0164 | 240.00 |
| | | | | Public Defender | 830.015 | 0164 | 110.00 |
| | | | | Public Defender | 830.015 | 0164 | 124.00 |
| | | | | Public Defender | 830.015 | 0164 | 100.00 |
| | | | | Public Defender | 830.015 | 0164 | 60.00 |
| | | | | | | | 634.00 |
| 09/10/2013 | 02 | 711847 | DMC TECHNOLOGY GROUP INC | Com Data Proc Eq/Acc | 947.100 | 0136 | 3,239.84 |
| | | | | | | | 3,239.84 |
| 09/10/2013 | 02 | 711849# | EARTHSCAPES, INC. | SERVICE CALL IRRIGATION REPAIRS | 936.000 | 0268 | 133.06 |
| | | | | SERVICE CALL IRRIGATION REPAIRS | 936.000 | 0273 | 504.28 |
| | | | | | | | 637.34 |
| 09/10/2013 | 02 | 711850 | EAST MUSKEGON ROOFING | LEAK INVESTIGATION AT HOJ | 931.050 | 0265 | 791.00 |
| | | | | | | | 791.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-----------------------------------|---|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | |
| 09/10/2013 | 02 | 711852*# | FERGUSON ENTERPRISES INC | FAUCET HANDLE JAIL & TOOL FOR FM5 | 782.000 | 0265 | 22.36 |
| | | | | FAUCET HANDLE JAIL & TOOL FOR FM5 | 931.050 | 0271 | 43.02 |
| | | | | | | | 65.38 |
| 09/10/2013 | 02 | 711863 | HEARTHSTONE BISTRO BAR GRILL | Lunch for Judge's Mtg 8/7/13 | 750.000 | 0131 | 58.37 |
| | | | | | | | 58.37 |
| 09/10/2013 | 02 | 711868 | JONES ELECTRIC COMPANY | REPAIR TO MOTOR FOR 6HT FLOOR UNIT | 936.000 | 0265 | 207.50 |
| | | | | | | | 207.50 |
| 09/10/2013 | 02 | 711869 | JONS TO GO | MONTHLY SERVICE TO PORTAJONS AT | 931.050 | 0273 | 239.00 |
| | | | | | | | 239.00 |
| 09/10/2013 | 02 | 711873# | KENDALL ELECTRIC INC | PHOTO ELECT. CONTROL- HOJ | 931.050 | 0265 | 10.85 |
| | | | | LIGHT FIXTURE FOR HOJ | 931.050 | 0265 | 304.17 |
| | | | | LIGHT BULBS FOR HAZMAT | 931.050 | 0271 | 48.84 |
| | | | | GFCI RECEP FOR HAZMAT | 931.050 | 0271 | 19.72 |
| | | | | CIRCUIT BREAKER AND WIRE FOR HAZMAT | 931.050 | 0271 | 147.33 |
| | | | | | | | 530.91 |
| 09/10/2013 | 02 | 711874*# | KENT RECORD MANAGEMENT INC | Record Storage 9/1-30/2013 | 943.000 | 0201 | 67.83 |
| | | | | | | | 67.83 |
| 09/10/2013 | 02 | 711880 | M. & K. PUBLICATIONS/MILLS C.E.R. | Transcriptions 13063360FH | 821.000 | 0131 | 50.25 |
| | | | | | | | 50.25 |
| 09/10/2013 | 02 | 711891 | Natalie S Walther | Other Travel Expenses | 871.000 | 0959 | 426.31 |
| | | | | | | | 426.31 |
| 09/10/2013 | 02 | 711894 | NORMA CIRNER | INSURANCE TERMINATED DUE TO LACK OF | 204.000 | 0000 | 0.12 |
| | | | | | | | 0.12 |
| 09/10/2013 | 02 | 711899 | RAMONA STEDMAN-GILLESPIE | INSURANCE TERMINATED DUE TO LACK OF PMT | 204.000 | 0000 | 238.00 |
| | | | | | | | 238.00 |
| 09/13/2013 | 02 | 711929# | ACCONTEMPS | TEMP EMPLOYEE LORI HAYES WK END 9/6/13 | 801.000 | 0201 | 905.63 |
| | | | | TEMP EMPLOYEE PAMELA LONG WK END 9/6/13 | 801.000 | 0201 | 47.70 |
| | | | | TEMP EMPLOYEE PAMELA LONG WK END 9/6/13 | 801.000 | 0233 | 715.50 |
| | | | | | | | 1,668.83 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-------------------------------|---|---------|------|--------|
| Fund: 1010 General Fund | | | | | | | |
| 09/13/2013 | 02 | 711932 | ADAM EMIL DEPLAE | WITNESS: STATE VS EDWARD ARTHUR DEPLAE | 825.010 | 0229 | 9.40 |
| | | | | | | | 9.40 |
| 09/13/2013 | 02 | 711933 | AIMEE TIPPER | WITNESS: STATE VS JENNIE ANNA LEE | 825.010 | 0229 | 44.30 |
| | | | | | | | 44.30 |
| 09/13/2013 | 02 | 711934 | ALEX MICHAEL ERICKSON | WITNESS: STATE VS BETHANY PAGE ELLIOTT | 825.010 | 0229 | 8.30 |
| | | | | | | | 8.30 |
| 09/13/2013 | 02 | 711936 | AMERICAN MESSAGING | Paging Services | 850.000 | 0301 | 166.36 |
| | | | | | | | 166.36 |
| 09/13/2013 | 02 | 711938 | AMY MCKINNON | WITNESS: STATE VS BRENT R WILKERSON SR | 825.010 | 0229 | 6.80 |
| | | | | | | | 6.80 |
| 09/13/2013 | 02 | 711939 | ANDNA SMITH | WITNESS: STATE VS DYLAN EMORY | 825.010 | 0229 | 6.40 |
| | | | | | | | 6.40 |
| 09/13/2013 | 02 | 711941 | ANETTE MICHELLE UNGER | WITNESS: STATE VS EDWARD ARTHUR EDPLAE | 825.010 | 0229 | 9.40 |
| | | | | | | | 9.40 |
| 09/13/2013 | 02 | 711944 | ASHLEY BROWN | WITNESS: STATE VS REVEL EDWARD WARREN | 825.010 | 0229 | 6.30 |
| | | | | | | | 6.30 |
| 09/13/2013 | 02 | 711945 | AUSTIN GIBSON | WITNESS: STATE VS DONALD LEROY PETROSKI | 825.010 | 0229 | 7.30 |
| | | | | | | | 7.30 |
| 09/13/2013 | 02 | 711950 | BARBARA JOANN JONES | WITNESS: STATE VS CHRISTOPHER WALDEN | 825.010 | 0229 | 6.20 |
| | | | | | | | 6.20 |
| 09/13/2013 | 02 | 711956 | BETHANY GARGANO | WITNESS: STATE VS CHRISTOPHER MARK | 825.010 | 0229 | 6.50 |
| | | | | | | | 6.50 |
| 09/13/2013 | 02 | 711957 | BOB BROOKS COMPUTER SALES INC | Toner | 729.000 | 0229 | 237.00 |
| | | | | | | | 237.00 |
| 09/13/2013 | 02 | 711958 | BOBBIE PULSIFER | WITNESS: STATE VS ANTHONY JAMES | 825.010 | 0229 | 7.40 |
| | | | | | | | 7.40 |
| 09/13/2013 | 02 | 711962*# | BRINK'S INC. | ARMORED TRANSPORTATION SEPTEMBER 2013 | 810.000 | 0253 | 310.94 |
| | | | | | | | 310.94 |
| 09/13/2013 | 02 | 711965 | CANDACE N PERRY | WITNESS: STATE VS EDWARD MARTESS | 825.010 | 0229 | 13.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|--------------------------|---|---------|------|-----------------|
| Fund: 1010 General Fund | | | | | | | 32.16 |
| 09/13/2013 | 02 | 711999 | DANIEL C ENGLER | WITNESS: STATE VS MARK JOSEPH ANDERSON | 825.010 | 0229 | 7.60 |
| | | | | | | | <u>7.60</u> |
| 09/13/2013 | 02 | 712000 | DANIEL PETER ROHN | WITNESS: STATE VS RYAN MITCHELL GREEN | 825.010 | 0229 | 8.50 |
| | | | | | | | <u>8.50</u> |
| 09/13/2013 | 02 | 712001 | DARIAN DUPREE JACKSON | WITNESS: STATE VS CHRISTOPHER WALDEN | 825.010 | 0229 | 6.00 |
| | | | | | | | <u>6.00</u> |
| 09/13/2013 | 02 | 712003 | DAVID B. KORTERING | Legal Ser Inc Depos/Expert Wit | 830.015 | 0164 | 1,664.00 |
| | | | | Legal Ser Inc Depos/Expert Wit | 830.015 | 0164 | 19.93 |
| | | | | | | | <u>1,683.93</u> |
| 09/13/2013 | 02 | 712004 | DAVID DALLO | WITNESS: STATE VS SEAN MICHAEL STONE | 825.010 | 0229 | 41.40 |
| | | | | | | | <u>41.40</u> |
| 09/13/2013 | 02 | 712005 | DAVID NELSON | WITNESS: STATE VS DAVID BRUCE BOWNE | 825.010 | 0229 | 18.00 |
| | | | | | | | <u>18.00</u> |
| 09/13/2013 | 02 | 712009 | DEKEISHA LATRICE HEWLETT | WITNESS: STATE VS JAMES LAQUAN MCBRIDE | 825.010 | 0229 | 6.70 |
| | | | | | | | <u>6.70</u> |
| 09/13/2013 | 02 | 712010 | DEQUARIUS DAVIS | WITNESS: STATE VS ROBERT LANIER PARKER | 825.010 | 0229 | 6.30 |
| | | | | | | | <u>6.30</u> |
| 09/13/2013 | 02 | 712011 | DEVIN RICHARD GERLING | WITNESS: STATE VS SANDRA LYNN DETTY | 825.010 | 0229 | 6.91 |
| | | | | | | | <u>6.91</u> |
| 09/13/2013 | 02 | 712013 | DOMINIQUE ROGERS | WITNESS: STATE VS DOMINIQUE WILLIAMS | 825.010 | 0229 | 6.50 |
| | | | | | | | <u>6.50</u> |
| 09/13/2013 | 02 | 712018 | EARL DUREN | WITNESS: STATE VS MARSHANE WILSON | 825.010 | 0229 | 7.10 |
| | | | | | | | <u>7.10</u> |
| 09/13/2013 | 02 | 712020*# | EMERGENCY SERVICES | VEHICLE REPAIRS - BROWN | 802.000 | 0301 | 2,040.59 |
| | | | | | | | <u>2,040.59</u> |
| 09/13/2013 | 02 | 712025 | ERICK PORTER | WITNESS: STATE VS STEPHEN JAMES PADILLA | 825.010 | 0229 | 6.40 |
| | | | | | | | <u>6.40</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|----------------------------------|--|---------|------|-----------------|
| Fund: 1010 General Fund | | | | | | | |
| 09/13/2013 | 02 | 712026 | ERIN BAERMAN | WITNESS: STATE VS BAC, RB | 825.010 | 0229 | 12.00 |
| | | | | | | | <u>12.00</u> |
| 09/13/2013 | 02 | 712031 | FERGUSON ENTERPRISES INC | misc plumbing parts for jail | 931.050 | 0271 | 90.50 |
| | | | | | | | <u>90.50</u> |
| 09/13/2013 | 02 | 712034 | FORMS TRAC ENTERPRISES INC | 14 DAY NOTICE | 729.000 | 0136 | 262.14 |
| | | | | | | | <u>262.14</u> |
| 09/13/2013 | 02 | 712040*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-CIRCUIT | 801.000 | 0216 | 1,088.10 |
| | | | | TEMP SERVICES-CIRCUIT | 801.000 | 0216 | 1,109.34 |
| | | | | TEMP SERVICES-EQUALIZATION | 801.000 | 0225 | 509.73 |
| | | | | TEMP SERVICES-EQUALIZATION | 801.000 | 0225 | 522.80 |
| | | | | TEMP SERVICES-HR | 702.000 | 0226 | 522.80 |
| | | | | TEMP SERVICES-HR | 702.000 | 0226 | 483.59 |
| | | | | | | | <u>4,236.36</u> |
| 09/13/2013 | 02 | 712045 | Gregory Pittman | Mileage Reimburse-Mtg Assoc of Black | 863.000 | 0148 | 214.70 |
| | | | | | | | <u>214.70</u> |
| 09/13/2013 | 02 | 712047 | GVSU-MAREC | Room Reservations | 941.045 | 0171 | 370.00 |
| | | | | | | | <u>370.00</u> |
| 09/13/2013 | 02 | 712048 | HANNA BRATSBURG | WITNESS: STATE VS DWAYNE RUSSELL DAVIS | 825.010 | 0229 | 7.70 |
| | | | | | | | <u>7.70</u> |
| 09/13/2013 | 02 | 712050 | HEATHER HILL | WITNESS: STATE VS MICHAEL GLASSNOR | 825.010 | 0229 | 6.60 |
| | | | | | | | <u>6.60</u> |
| 09/13/2013 | 02 | 712054*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 729.000 | 0136 | 19.66 |
| | | | | OFFICE SUPPLIES | 729.000 | 0136 | (34.28) |
| | | | | OFFICE SUPPLIES | 729.000 | 0136 | 38.78 |
| | | | | Paper/Folders | 729.000 | 0151 | 391.95 |
| | | | | | | | <u>416.11</u> |
| 09/13/2013 | 02 | 712055 | IRENE RICKS | WITNESS: STATE VS DOMINIQUE WILLIAMS | 825.010 | 0229 | 6.50 |
| | | | | | | | <u>6.50</u> |
| 09/13/2013 | 02 | 712057 | J A SEXAUER | ELECTRIC STRIKE RIM SURFACE FOR JAIL | 931.050 | 0271 | 284.17 |
| | | | | | | | <u>284.17</u> |
| 09/13/2013 | 02 | 712059 | JAMEKIA LYNN MCPHERSON | WITNESS: STATE VS SHERITA BROWN | 825.010 | 0229 | 6.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-----------------------|---|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | 6.50 |
| 09/13/2013 | 02 | 712060 | JAMES J PENNELL | WITNESS: STATE VS MARK JOSEPH ANDERSON | 825.010 | 0229 | 8.00 |
| | | | | | | | 8.00 |
| 09/13/2013 | 02 | 712061 | JAMIE JO BOSTROM | WITNESS: STATE VS MICHAEL EDWIN MOORE | 825.010 | 0229 | 7.70 |
| | | | | | | | 7.70 |
| 09/13/2013 | 02 | 712063 | JENNIFER IMBAULT | WITNESS: STATE VS PARENTS OF B&K F, NN | 825.010 | 0229 | 200.20 |
| | | | | | | | 200.20 |
| 09/13/2013 | 02 | 712064 | JEROME COOPER | WITNESS: STATE VS CRAWFORD LEE MALLORY | 825.010 | 0229 | 6.10 |
| | | | | | | | 6.10 |
| 09/13/2013 | 02 | 712065 | JILLIAN VERBEEK | WITNESS: STATE VS TRAVIS WRIGHT VERBEEK | 825.010 | 0229 | 7.10 |
| | | | | | | | 7.10 |
| 09/13/2013 | 02 | 712066 | JOANIE ANNETTE HANNAH | WITNESS: STATE VS LARREIDA JOLENE | 825.010 | 0229 | 6.20 |
| | | | | | | | 6.20 |
| 09/13/2013 | 02 | 712067 | JOEL KRUSZYNSKI | WITNESS: STATE VS ASHLEY ANN HESS | 825.010 | 0229 | 9.20 |
| | | | | | | | 9.20 |
| 09/13/2013 | 02 | 712068 | JOHN LUNDHOLM | WITNESS: STATE VS EDWARD JOE LAWRENCE | 825.010 | 0229 | 6.60 |
| | | | | | | | 6.60 |
| 09/13/2013 | 02 | 712073 | KAITLIN BOWEN | WITNESS: STATE VS JOHN RAYMOND REED | 825.010 | 0229 | 6.30 |
| | | | | | | | 6.30 |
| 09/13/2013 | 02 | 712074 | KATHY FOX | WITNESS: STATE VS SHAWN RYAN BOLES | 825.010 | 0229 | 9.60 |
| | | | | | | | 9.60 |
| 09/13/2013 | 02 | 712075 | Kathy L Hoogstra | Judge Hoogstra's travel; 8/13 | 863.000 | 0131 | 268.94 |
| | | | | | | | 892.04 |
| | | | | | | | 1,160.98 |
| 09/13/2013 | 02 | 712076 | KATIE JAYNE BROWN | WITNESS: STATE VS TONY LEE WRIGHT | 825.010 | 0229 | 6.50 |
| | | | | | | | 6.50 |
| 09/13/2013 | 02 | 712078*# | KENDALL ELECTRIC INC | 2 LIGHT FIXTURES FOR HOJ | 931.050 | 0265 | 419.44 |
| | | | | | | | 419.44 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|----------------------------------|---|---------|------|-----------------|
| Fund: 1010 General Fund | | | | | | | |
| 09/13/2013 | 02 | 712080 | KIMBERLY HERSHEY | WITNESS: STATE VS JOSHUA ALLEN LARSON | 825.010 | 0229 | 18.90 |
| | | | | | | | <u>18.90</u> |
| 09/13/2013 | 02 | 712081 | KIMBERLY WHITE | WITNESS: STATE VS CRYSTAL MISCH | 825.010 | 0229 | 6.10 |
| | | | | | | | <u>6.10</u> |
| 09/13/2013 | 02 | 712085 | KRISTINA DRUMMOND | WITNESS: STATE VS JIMARIO SULLIVAN | 825.010 | 0229 | 6.70 |
| | | | | | | | <u>6.70</u> |
| 09/13/2013 | 02 | 712086 | KRISTINA MARIE BURNS | WITNESS: STATE VS SANDRA LYNN DETTY | 825.010 | 0229 | 6.91 |
| | | | | | | | <u>6.91</u> |
| 09/13/2013 | 02 | 712088 | Lakeshore Food Equipment Service | SERVICE CALL ON JAIL OVENS | 936.000 | 0271 | 741.35 |
| | | | | SERVICE CALL FOR SLICER IN JAIL | 936.000 | 0271 | 515.10 |
| | | | | SERVICE CALL FOR BOOSTER WATER HEATER | 936.000 | 0271 | 130.00 |
| | | | | | | | <u>1,386.45</u> |
| 09/13/2013 | 02 | 712090 | LANCE DECKER | WITNESS: STATE VS DEMARCO ANTONIO MOORE | 825.010 | 0229 | 6.10 |
| | | | | | | | <u>6.10</u> |
| 09/13/2013 | 02 | 712091 | LANGE MOVING AND STORAGE INC. | DELIVERY CHARGES | 801.000 | 0136 | 40.00 |
| | | | | | | | <u>40.00</u> |
| 09/13/2013 | 02 | 712092 | LASCKO PLUMBING & MECHANICAL | SERVICE CALL ON 3RD FL. JAIL AIR UNIT | 936.000 | 0271 | 700.00 |
| | | | | SERVICE CALL ON 2ND FL JAIL AIR UNIT | 936.000 | 0271 | 212.00 |
| | | | | | | | <u>912.00</u> |
| 09/13/2013 | 02 | 712094 | LATEASHIA EVANS | WITNESS: STATE VS JAMES SELMON | 825.010 | 0229 | 6.70 |
| | | | | | | | <u>6.70</u> |
| 09/13/2013 | 02 | 712095 | LATEESIA EVANS | WITNESS: STATE VS JAMES SELMON | 825.010 | 0229 | 6.70 |
| | | | | | | | <u>6.70</u> |
| 09/13/2013 | 02 | 712096 | LAURA MARIE GALLEGOS | WITNESS: STATE VS BETHANY PAGE ELLIOTT | 825.010 | 0229 | 7.40 |
| | | | | | | | <u>7.40</u> |
| 09/13/2013 | 02 | 712097 | LELLEVENE WALTERS | WITNESS: STATE VS DEAMRA SHARELL MARTIN | 825.010 | 0229 | 11.50 |
| | | | | | | | <u>11.50</u> |
| 09/13/2013 | 02 | 712098 | LEW VAUGHAN | WITNESS: STATE VS ROBERT LANIER PARKER | 825.010 | 0229 | 6.40 |
| | | | | | | | <u>6.40</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-----------------------------------|--|---------|------|---------------|
| Fund: 1010 General Fund | | | | | | | |
| 09/13/2013 | 02 | 712099 | LEXISNEXIS RISK DATA MGMT INC | BILLING PERIOD 8-1-13 TO 8-31-13 | 807.000 | 0253 | 142.04 |
| | | | | | | | <u>142.04</u> |
| 09/13/2013 | 02 | 712101 | LINDA JO BALKEMA | WITNESS: STATE VS LACHOYA LANETTE | 825.010 | 0229 | 6.90 |
| | | | | | | | <u>6.90</u> |
| 09/13/2013 | 02 | 712104 | LONNIE SCHOTTS | WITNESS: STATE VS ALAN JOEL GAUTHIER | 825.010 | 0229 | 6.00 |
| | | | | | | | <u>6.00</u> |
| 09/13/2013 | 02 | 712106 | M. & K. PUBLICATIONS/MILLS C.E.R. | Transcriptions; T Morris; 12062299FH | 821.000 | 0131 | 215.20 |
| | | | | Transcriptions; 12062665FH | 821.000 | 0131 | 282.00 |
| | | | | | | | <u>497.20</u> |
| 09/13/2013 | 02 | 712109 | MAISHA ARNEEDA JACKSON | WITNESS: STATE VS CHRISTOPHER WALDEN | 825.010 | 0229 | 6.40 |
| | | | | | | | <u>6.40</u> |
| 09/13/2013 | 02 | 712111 | MARIA BIANCA WHITLOW | WITNESS: STATE VS STEWART ALBERT | 825.010 | 0229 | 7.40 |
| | | | | | | | <u>7.40</u> |
| 09/13/2013 | 02 | 712112 | MARIAM CRUZ-BALTAZAR | WITNESS: STATE VS ROGELIO CEJA TORRES | 825.010 | 0229 | 6.30 |
| | | | | | | | <u>6.30</u> |
| 09/13/2013 | 02 | 712113 | MARILYN KAY BURNS | WITNESS: STATE VS CHADWICK LEE SWANSON | 825.010 | 0229 | 9.50 |
| | | | | | | | <u>9.50</u> |
| 09/13/2013 | 02 | 712114 | MARLEEN PRAAY | WITNESS: STATE VS EBONI TEVIN EVANS | 825.010 | 0229 | 6.50 |
| | | | | | | | <u>6.50</u> |
| 09/13/2013 | 02 | 712115 | MARVA GARVEY | WITNESS: STATE VS DONALD ALLEN LESLIE | 825.010 | 0229 | 6.15 |
| | | | | | | | <u>6.15</u> |
| 09/13/2013 | 02 | 712116 | MATTHEW BENDER & COMPANY INC | MI EVID 2013 COURTROOM MANUAL | 981.010 | 0136 | 532.31 |
| | | | | | | | <u>532.31</u> |
| 09/13/2013 | 02 | 712119 | MELISSA ST AMOUR | WITNESS: STATE VS RODERICK ST AMOUR | 825.010 | 0229 | 6.90 |
| | | | | | | | <u>6.90</u> |
| 09/13/2013 | 02 | 712124 | MICHAEL HILLIAND | WITNESS: STATE VS SEAN MICHAEL STONE | 825.010 | 0229 | 16.10 |
| | | | | | | | <u>16.10</u> |
| 09/13/2013 | 02 | 712125 | MICHAEL SCHULTZ | WITNESS: STATE VS DYLAN DWIGHT EMORY | 825.010 | 0229 | 6.40 |
| | | | | | | | <u>6.40</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-----------------------------------|---|---------|------|---------------|
| Fund: 1010 General Fund | | | | | | | |
| 09/13/2013 | 02 | 712161 | PAUL WEVER | WITNESS: STATE VS MARK JOSEPH ANDERSON | 825.010 | 0229 | 7.30 |
| | | | | | | | <u>7.30</u> |
| 09/13/2013 | 02 | 712168 | PRESTIGE IRRIGATION AND LANDSCAPE | 2 YARDS OF BARK FOR OAK STREET | 938.000 | 0268 | 54.00 |
| | | | | | | | <u>54.00</u> |
| 09/13/2013 | 02 | 712170 | PRO-MED REPS | WITNESS: STATE VS KAVONTE KEYES | 825.010 | 0229 | 12.20 |
| | | | | | | | <u>12.20</u> |
| 09/13/2013 | 02 | 712172 | QUID PRO QUO INC | INTERPRETER | 802.010 | 0136 | 115.00 |
| | | | | | | | <u>115.00</u> |
| 09/13/2013 | 02 | 712174 | RACHEL STEWART | WITNESS: STATE VS STACY LYNN STEWART | 825.010 | 0229 | 6.90 |
| | | | | | | | <u>6.90</u> |
| 09/13/2013 | 02 | 712175 | RANDY WILLIAM PARKER | WITNESS: STATE VS GENE EARL BAATZ | 825.010 | 0229 | 13.60 |
| | | | | | | | <u>13.60</u> |
| 09/13/2013 | 02 | 712178 | REBECCA MARIE STONE | WITNESS: STATE VS DARMELTON JEROME | 825.010 | 0229 | 12.20 |
| | | | | | | | <u>12.20</u> |
| 09/13/2013 | 02 | 712182 | RICHARD KLOOTE | VISITING JUDGE | 831.000 | 0136 | 380.42 |
| | | | | | | | <u>380.42</u> |
| 09/13/2013 | 02 | 712183 | RICOLE RAE BUSMAN | WITNESS: STATE VS SANDRA LYNN DETTY | 825.010 | 0229 | 6.91 |
| | | | | | | | <u>6.91</u> |
| 09/13/2013 | 02 | 712184 | ROBERT ALAN SAVAGE | WITNESS: STATE VS COLANDO CORDELL | 825.010 | 0229 | 6.80 |
| | | | | | | | <u>6.80</u> |
| 09/13/2013 | 02 | 712185 | ROBERT BEEKMAN | WITNESS: STATE VS JOHN RAYMOND REED | 825.010 | 0229 | 8.20 |
| | | | | | | | <u>8.20</u> |
| 09/13/2013 | 02 | 712186 | ROBERT BREZINA | WITNESS: STATE VS ALAN JOEL GAUTHIER | 825.010 | 0229 | 6.00 |
| | | | | | | | <u>6.00</u> |
| 09/13/2013 | 02 | 712187 | ROBERT PLEIMLING | WITNESS: STATE VS THOMAS MATTHEW HIMBER | 825.010 | 0229 | 8.50 |
| | | | | | | | <u>8.50</u> |
| 09/13/2013 | 02 | 712189 | Robin A LeMaire | Mileage Reimbursement | 863.000 | 0225 | 5.09 |
| | | | | | | | <u>5.09</u> |
| 09/13/2013 | 02 | 712190 | ROBIN FORBES | WITNESS: STATE VS JACOB STEPHEN FORBES | 825.010 | 0229 | 7.90 |
| | | | | | | | <u>7.90</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-----------------------------|---------------------------------------|---------|------|---------------|
| Fund: 1010 General Fund | | | | | | | 7.90 |
| 09/13/2013 | 02 | 712191 | ROBIN SUE BAATZ | WITNESS: STATE VS GENE EARL BAATZ | 825.010 | 0229 | 6.30 |
| | | | | | | | <u>6.30</u> |
| 09/13/2013 | 02 | 712192*# | ROHR GASOLINE EQUIPMENT INC | SERVICE CALL ON FUEL TANKS AT VAR. | 936.000 | 0265 | 106.60 |
| | | | | SERVICE CALL ON FUEL TANKS AT VAR. | 936.000 | 0268 | 213.21 |
| | | | | SERVICE CALL ON FUEL TANKS AT VAR. | 936.000 | 0271 | 106.60 |
| | | | | | | | <u>426.41</u> |
| 09/13/2013 | 02 | 712193 | RONALD ALFREJD | WITNESS: STATE VS DONALD LESLIE | 825.010 | 0229 | 6.15 |
| | | | | | | | <u>6.15</u> |
| 09/13/2013 | 02 | 712194 | RONALD TEMPLE | WITNESS: STATE VS JUSTIN LEE TEMPLE | 825.010 | 0229 | 6.90 |
| | | | | | | | <u>6.90</u> |
| 09/13/2013 | 02 | 712195 | RONALD WILLIAM MORSE | WITNESS: STATE VS LACHOYA LANETTE | 825.010 | 0229 | 6.30 |
| | | | | | | | <u>6.30</u> |
| 09/13/2013 | 02 | 712197 | ROXANE LARSON | WITNESS: STATE VS JOSHUA ALLEN LARSON | 825.010 | 0229 | 6.50 |
| | | | | | | | <u>6.50</u> |
| 09/13/2013 | 02 | 712198 | ROXANNE MARIE DARKE | WITNESS: STATE VS GENE EARL BAATZ | 825.010 | 0229 | 6.60 |
| | | | | | | | <u>6.60</u> |
| 09/13/2013 | 02 | 712199 | RUSSELL M SWANSON | WITNESS: STATE VS MAW, EGP, JS | 825.010 | 0229 | 18.00 |
| | | | | | | | <u>18.00</u> |
| 09/13/2013 | 02 | 712200 | RUTH ELIZABETH HOUGHTALING | WITNESS: STATE VS LACHOYA LANETTE | 825.010 | 0229 | 6.30 |
| | | | | | | | <u>6.30</u> |
| 09/13/2013 | 02 | 712202 | SARA WOLOVIER | WITNESS: STATE VS CRYSTAL MISCH | 825.010 | 0229 | 6.10 |
| | | | | | | | <u>6.10</u> |
| 09/13/2013 | 02 | 712205 | SEAWAY STORAGE SYSTEMS | STORAGE SPACE FOR COURT FILES - SEPT. | 943.000 | 0265 | 65.00 |
| | | | | | | | <u>65.00</u> |
| 09/13/2013 | 02 | 712206 | SHELBI LEVOUX | WITNESS: STATE VS KF, JS, TW, GB | 825.010 | 0229 | 6.10 |
| | | | | | | | <u>6.10</u> |
| 09/13/2013 | 02 | 712207 | SHELBI ANN BAATZ | WITNESS: STATE VS GENE EARL BAATZ | 825.010 | 0229 | 6.80 |
| | | | | | | | <u>6.80</u> |

09/16/2013 07:43 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 08/31/2013 - 09/13/2013
Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|---------------------------------|---|---------|------|---------------|
| Fund: 1010 General Fund | | | | | | | |
| 09/13/2013 | 02 | 712208 | SHELLIE RAE DORMAN | WITNESS: STATE VS CHADWICK LEE SWANSON | 825.010 | 0229 | 9.50 |
| | | | | | | | <u>9.50</u> |
| 09/13/2013 | 02 | 712209 | SHORELINE METAL FABRICATORS INC | LABOR TO REAPIR JAIL TOILET | 931.050 | 0271 | 180.00 |
| | | | | | | | <u>180.00</u> |
| 09/13/2013 | 02 | 712210 | SOUTHERN COMPUTER WAREHOUSE | Microcomp | 729.000 | 0171 | 758.75 |
| | | | | | | | <u>758.75</u> |
| 09/13/2013 | 02 | 712217 | STARKISHA DOWDELL | WITNESS: STATE VS CLINTON PHILLIPS | 825.010 | 0229 | 6.70 |
| | | | | | | | <u>6.70</u> |
| 09/13/2013 | 02 | 712220 | STATE OF MICHIGAN | WATER TESTING AT FAIRGROUNDS | 823.010 | 0758 | 16.00 |
| | | | | | | | <u>16.00</u> |
| 09/13/2013 | 02 | 712221 | STATE OF MICHIGAN | ELEVATOR INSPECTION FOR OAK STREET | 931.010 | 0268 | 185.00 |
| | | | | | | | <u>185.00</u> |
| 09/13/2013 | 02 | 712222 | STATE OF MICHIGAN | WATER TESTING AT FAIRGROUNDS | 823.010 | 0758 | 48.00 |
| | | | | | | | <u>48.00</u> |
| 09/13/2013 | 02 | 712227 | STEPHANIE J BARRETT | Mileage Reimbursement | 863.000 | 0275 | 61.02 |
| | | | | Parking Fee | 871.000 | 0275 | 6.00 |
| | | | | | | | <u>67.02</u> |
| 09/13/2013 | 02 | 712229 | STEVE BRADISH | WITNESS: STATE VS MARSHALL ELIJAH WHITE | 825.010 | 0229 | 6.60 |
| | | | | | | | <u>6.60</u> |
| 09/13/2013 | 02 | 712231 | STOPTECH LTD | Stop Stick Shipping | 730.000 | 0301 | 15.00 |
| | | | | | | | <u>15.00</u> |
| 09/13/2013 | 02 | 712233 | SUE ANN KALAGROPIUS | WITNESS: STATE VS CATHERINE ANN CROUSE | 825.010 | 0229 | 6.40 |
| | | | | | | | <u>6.40</u> |
| 09/13/2013 | 02 | 712234 | SUE KNOL | WITNESS: STATE VS COLANDO CORDELL | 825.010 | 0229 | 13.10 |
| | | | | | | | <u>13.10</u> |
| 09/13/2013 | 02 | 712235 | SUNGARD PUBLIC SECTOR | OSSI SECURUS INMATE PHONE MAINTENANCE | 947.100 | 0351 | 408.00 |
| | | | | | | | <u>408.00</u> |
| 09/13/2013 | 02 | 712238 | SUZANNE HERSHEY | WITNESS: STATE VS SUZANNE HERSHEY | 825.010 | 0229 | 6.30 |
| | | | | | | | <u>6.30</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|---------------------------|---|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | |
| 09/13/2013 | 02 | 712241 | TARA BEEKMAN | WITNESS: STATE VS JOHN RAYMOND REED | 825.010 | 0229 | 8.20 |
| | | | | | | | 8.20 |
| 09/13/2013 | 02 | 712242 | TEHRAN PHILLIPS | WITNESS: STATE VS JEREMY RASHAD HONORE | 825.010 | 0229 | 6.80 |
| | | | | | | | 6.80 |
| 09/13/2013 | 02 | 712245 | THOMAS VANDERLAAN | WITNESS: STATE VS TRENT MICHAEL | 825.010 | 0229 | 7.30 |
| | | | | | | | 7.30 |
| 09/13/2013 | 02 | 712248 | TIMOTHY CASH | WITNESS: STATE VS DEAMRA SHARELL MARTIN | 825.010 | 0229 | 7.20 |
| | | | | | | | 7.20 |
| 09/13/2013 | 02 | 712251 | TODD W FRIEND | WITNESS: STATE VS BTP, AJE, TJE | 825.010 | 0229 | 18.00 |
| | | | | | | | 18.00 |
| 09/13/2013 | 02 | 712252 | TOM FRODOCY | WITNESS: STATE VS ASHLEY ANN HESS | 825.010 | 0229 | 10.80 |
| | | | | | | | 10.80 |
| 09/13/2013 | 02 | 712253 | TRACI WOODS | WITNESS: STATE VS MARSHALL ELIJAH WHITE | 825.010 | 0229 | 6.70 |
| | | | | | | | 6.70 |
| 09/13/2013 | 02 | 712254 | TRANE COMPANY | Heat/Air/Ventilation Maint/Rep | 936.000 | 0271 | 1,439.44 |
| | | | | | | | 1,439.44 |
| 09/13/2013 | 02 | 712255 | TRENA N RICHARDSON | WITNESS: STATE VS GARY DEANGELO | 825.010 | 0229 | 6.70 |
| | | | | | | | 6.70 |
| 09/13/2013 | 02 | 712258 | TROPHY HOUSE | MISC COUNTY SHIRTS FOR F.M. WORKERS | 749.000 | 0265 | 1,300.25 |
| | | | | | | | 1,300.25 |
| 09/13/2013 | 02 | 712259 | TROY ALAN HURLBERT | WITNESS: STATE VS KAVONTE KEYES | 825.010 | 0229 | 6.40 |
| | | | | | | | 6.40 |
| 09/13/2013 | 02 | 712262*# | USA MOBILITY WIRELESS INC | Judge's Pagers; 8/13 | 851.000 | 0131 | 13.91 |
| | | | | | | | 13.91 |
| 09/13/2013 | 02 | 712270 | VREDEVELD HAEFNER, LLC | 8/13 Ins Allocn/Fed Compl/General | 801.000 | 0201 | 2,413.45 |
| | | | | | | | 2,413.45 |
| 09/13/2013 | 02 | 712272*# | WEBER LUMBER COMPANY | MISC. SUPPLIES FOR REPAIRS | 931.050 | 0265 | 33.96 |
| | | | | | | | 33.96 |
| | | | | | | | 14.96 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount | |
|----------------------------------|------|----------|--|---|--------------------------------------|---------|-----------------|----------|
| Fund: 1010 General Fund | | | | | | | 48.92 | |
| 09/13/2013 | 02 | 712273 | WENDY PETROSKI | WITNESS: STATE VS DONALD LEROY PETROSKI | 825.010 | 0229 | 7.30 | |
| | | | | | | | <u>7.30</u> | |
| 09/13/2013 | 02 | 712277 | WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE CALL AT OAK ST. FOR PLUGGED | | 931.050 | 0268 | 223.00 | |
| | | | | | | | <u>223.00</u> | |
| 09/13/2013 | 02 | 712280 | WHITE LAKE BEACON INC | Subscription | 759.000 | 0101 | 43.50 | |
| | | | | | | | <u>43.50</u> | |
| 09/13/2013 | 02 | 712281 | WILLIAM WHEATON | WITNESS: STATE VS ELIZABETH MARY LOOMIS | 825.010 | 0229 | 8.20 | |
| | | | | | | | <u>8.20</u> | |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 0210 | 8,621.88 | |
| | | | | | | | <u>8,621.88</u> | |
| 09/13/2013 | 02 | 712283# | WITT BUICK INC. | SERVICE AND REPAIRS TO 2000 PICK UP | 760.000 | 0265 | 28.91 | |
| | | | | | General Maint/Rep Veh NOC | 937.000 | 0265 | 3,884.75 |
| | | | | | SERVICE AND REPAIRS TO 2000 PICK UP | 937.000 | 0265 | 121.50 |
| | | | | | TAIL LIGHT PLATE FOR 2000 PICK UP | 937.000 | 0265 | 48.00 |
| | | | | | VEHCILE REPAIRS TO FLEET CAR #45 | 760.000 | 0297 | 28.41 |
| | | | | | SERVICE ON 2007 IMPALA - FLEET # 1 | 760.000 | 0297 | 28.41 |
| | | | | | SERVICE IN 2003 FORD | 760.000 | 0297 | 28.41 |
| | | | | | SERVICE ON 2007 CHEV. MALIBU - FLEET | 760.000 | 0297 | 26.41 |
| | | | | | VEHCILE REPAIRS TO FLEET CAR #45 | 937.000 | 0297 | 618.00 |
| | | | | | SERVICE ON 2007 IMPALA - FLEET # 1 | 937.000 | 0297 | 226.00 |
| | | | | | SERVICE IN 2003 FORD | 937.000 | 0297 | 209.23 |
| | | | | | | | <u>5,248.03</u> | |
| Total for fund 1010 General Fund | | | | | | | 288,812.21 | |
| Fund: 1170 Sobriety Court | | | | | | | | |
| 09/04/2013 | 02 | 711553 | MHP LIFE COUNSELING | Mental Health Serv Voc/Resid | 801.122 | 1362 | 3,702.84 | |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 145.85 |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 245.61 |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 259.81 |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 277.01 |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 392.90 |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 431.82 |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 469.12 |
| | | | | | Mental Health Serv Voc/Resid | 801.122 | 1362 | 668.03 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|------------------------------------|---|---------|------|----------|
| Fund: 1200 Marine Safety | | | | | | | |
| 09/13/2013 | 02 | 712122*# | MERLE BOES | Unleaded Marine Fuel | 760.000 | 0331 | 445.30 |
| | | | | | | | 445.30 |
| 09/13/2013 | 02 | 712166 | PORT SUPPLY | Marine Supplies - tie downs, etc | 747.000 | 0331 | 145.74 |
| | | | | | | | 145.74 |
| Total for fund 1200 Marine Safety | | | | | | | 3,998.10 |
| Fund: 1210 Highway Safety Programs | | | | | | | |
| 09/06/2013 | 02 | 711744 | MUSKEGON POLICE DEPARTMENT | Guard and Security | 801.000 | 0317 | 1,046.76 |
| | | | | | | | 1,046.76 |
| 09/06/2013 | 02 | 711746 | MUSKEGON TOWNSHIP TREASURER | Patrol Serv | 801.000 | 0317 | 2,331.07 |
| | | | | PARTICIPATION IN SAFE COMMUNITIES GRANT | 801.000 | 0317 | 568.87 |
| | | | | | | | 2,899.94 |
| 09/06/2013 | 02 | 711752 | NORTON SHORES POLICE DEPARTMENT | Guard and Security | 801.000 | 0317 | 2,687.58 |
| | | | | | | | 2,687.58 |
| 09/10/2013 | 02 | 711890 | MUSKEGON TOWNSHIP TREASURER | Guard and Security | 801.000 | 0317 | 1,756.09 |
| | | | | | | | 1,756.09 |
| 09/13/2013 | 02 | 712141 | MUSKEGON CHARTER TOWNSHIP | Participation in Safe Communities Grant | 801.000 | 0317 | 1,298.43 |
| | | | | | | | 1,298.43 |
| Total for fund 1210 Highway Safety Programs | | | | | | | 9,688.80 |
| Fund: 2080 Parks | | | | | | | |
| 09/04/2013 | 02 | 711481 | ARCTIC GLACIER PREMIUM ICE | Ice | 747.000 | 0691 | 837.00 |
| | | | | | | | 837.00 |
| 09/04/2013 | 02 | 711515 | EDWARD/MICHELLE TENNISON | Mgt & Operations @ Meinert Park AUG 13 | 802.000 | 0691 | 500.00 |
| | | | | | | | 500.00 |
| 09/04/2013 | 02 | 711585 | WARNER NORCROSS & JUDD LLP | MEINERT PROPERTY PURCHASE | 829.000 | 0691 | 200.00 |
| | | | | | | | 200.00 |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | Utility Serv, Water | 921.000 | 0691 | 23.35 |
| | | | | | | | 23.35 |
| 09/06/2013 | 02 | 711668 | GOOSE CONTROL OF WEST MICHIGAN LLC | goose control for county parks | 938.000 | 0691 | 1,275.00 |
| | | | | | | | 1,275.00 |
| 09/06/2013 | 02 | 711720 | LOWE'S HOME CENTERS INC | Power Equipment for installing h2o | 931.050 | 0691 | 238.88 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2080 Parks | | | | | | | 238.88 |
| 09/06/2013 | 02 | 711773*# | REPUBLIC SERVICES INC | Gabage removal at all Muskegon County | 808.000 | 0691 | 2,649.14 |
| | | | | | | | 2,649.14 |
| 09/06/2013 | 02 | 711782 | ROTHBURY HARDWARE & FARM SUPPLY | Hardware Purchase for | 747.000 | 0691 | 97.31 |
| | | | | | | | 97.31 |
| 09/10/2013 | 02 | 711839*# | CONSUMERS ENERGY | Utility Serv, Water | 921.000 | 0691 | 39.97 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 807.19 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 2,801.01 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 778.38 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 187.09 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 2,104.98 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 129.32 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 35.15 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 32.27 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 222.80 |
| | | | | | | | 7,138.16 |
| 09/10/2013 | 02 | 711908 | SUBURBAN PROPANE | Propane Services | 922.000 | 0691 | 1,725.07 |
| | | | | | | | 1,725.07 |
| 09/13/2013 | 02 | 711961 | BRIDGEWAY POWER | service to generator at pioneer park | 936.000 | 0691 | 718.60 |
| | | | | | | | 718.60 |
| 09/13/2013 | 02 | 711995*# | CONSUMERS ENERGY | Utility Serv, Water | 921.000 | 0691 | 401.33 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 106.00 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 52.48 |
| | | | | Utility Serv, Water | 921.000 | 0691 | 528.19 |
| | | | | | | | 1,088.00 |
| 09/13/2013 | 02 | 712036*# | FRONTIER | Teleph Serv LD/Local/800/Telex | 851.000 | 0691 | 2.31 |
| | | | | | | | 2.31 |
| 09/13/2013 | 02 | 712082*# | KOHLEY'S SUPERIOR WATER AND | Water Filtration/Cond Equip | 923.000 | 0691 | 246.00 |
| | | | | | | | 246.00 |
| 09/13/2013 | 02 | 712264 | VERIZON | PHONE SERVICE / PARKS | 851.000 | 0691 | 2.65 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2080 Parks | | | | | | | <hr/> |
| | | | | | | | 2.65 |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL | 829.000 | 0691 | 100.00 |
| | | | | | | | <hr/> |
| | | | | | | | 100.00 |
| Total for fund 2080 Parks | | | | | | | <hr/> |
| | | | | | | | 16,841.47 |
| Fund: 2150 Family Court | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0142 | 145.33 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0149 | 95.81 |
| | | | | | | | <hr/> |
| | | | | | | | 241.14 |
| 09/06/2013 | 02 | 711703*# | KENT RECORD MANAGEMENT INC | Record Storage; FOC 9/13 | 802.000 | 0142 | 7.50 |
| | | | | Record Storage; Juv & Probate | 802.000 | 0149 | 17.50 |
| | | | | Record Storage; FOC 9/13 | 802.000 | 0149 | 7.50 |
| | | | | Record Storage; Enforcement 9/13 | 943.000 | 0230 | 63.69 |
| | | | | | | | <hr/> |
| | | | | | | | 96.19 |
| 09/06/2013 | 02 | 711793 | SHORELINE MEDIA INC | Advertising; Beacon; 12042429NA | 902.000 | 0149 | 75.25 |
| | | | | Advertising; Beacon; 12042429NA | 902.000 | 0149 | 75.25 |
| | | | | | | | <hr/> |
| | | | | | | | 150.50 |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0142 | 112.04 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0149 | 250.81 |
| | | | | | | | <hr/> |
| | | | | | | | 362.85 |
| 09/10/2013 | 02 | 711874*# | KENT RECORD MANAGEMENT INC | Silo Storage; 8/13 | 802.000 | 0142 | 890.00 |
| | | | | | | | <hr/> |
| | | | | | | | 890.00 |
| 09/10/2013 | 02 | 711888 | MONTGOMERY COUNTY | Process Service | 816.010 | 0230 | 50.00 |
| | | | | | | | <hr/> |
| | | | | | | | 50.00 |
| 09/10/2013 | 02 | 711902 | Robert W Baker | Process Service on E Blake & T Butler | 829.000 | 0149 | 27.12 |
| | | | | Process Service on L Hamilton | 829.000 | 0149 | 21.00 |
| | | | | | | | <hr/> |
| | | | | | | | 48.12 |
| 09/13/2013 | 02 | 711962*# | BRINK'S INC. | ARMORED TRANSPORTATION SEPTEMBER 2013 | 810.000 | 0142 | 310.94 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2150 Family Court | | | | | | | 310.94 |
| 09/13/2013 | 02 | 712007 | DEAF & HARD OF HEARING SERVICES | Interpretation services; S Nordhoff | 802.010 | 0149 | 169.55 |
| | | | | | | | 169.55 |
| 09/13/2013 | 02 | 712275*# | WEST GROUP | Clear Plus Web Analytics; 8/13 | 802.000 | 0142 | 296.10 |
| | | | | | | | 296.10 |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL | 829.000 | 0142 | 56.25 |
| | | | | CORPORATE COUNSEL | 829.000 | 0149 | 56.25 |
| | | | | | | | 112.50 |
| Total for fund 2150 Family Court | | | | | | | 2,727.89 |
| Fund: 2210 Public Health | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 6100 | 200.30 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 6313 | 49.52 |
| | | | | | | | 249.82 |
| 09/06/2013 | 02 | 711608# | APPARELMASTER - MUSKEGON INC | Laundry and Linen | 809.000 | 6313 | 9.01 |
| | | | | Laundry and Linen | 809.000 | 6413 | 38.18 |
| | | | | Laundry and Linen | 809.000 | 6710 | 18.72 |
| | | | | | | | 65.91 |
| 09/06/2013 | 02 | 711652 | EDWARD L DAINES | PROJECT FRESH COUPON REIMBURSEMENT | 078.413 | 0000 | 178.00 |
| | | | | | | | 178.00 |
| 09/06/2013 | 02 | 711669 | GORDON N. STOWE & ASSOCIATES | Audio-Visual Equip | 936.000 | 6712 | 68.35 |
| | | | | Cords, Power, Electrical | 936.000 | 6712 | 15.00 |
| | | | | | | | 83.35 |
| 09/06/2013 | 02 | 711678*# | INTEGRITY BUSINESS SOLUTIONS LLC | Office Sup, General NOC | 729.000 | 6100 | 13.81 |
| | | | | Office Sup, General NOC | 729.000 | 6100 | 13.94 |
| | | | | Office Sup, General NOC | 729.000 | 6100 | 3.70 |
| | | | | Office Sup, General NOC | 729.000 | 6100 | 38.04 |
| | | | | Office Sup, General NOC | 729.000 | 6100 | 4.15 |
| | | | | Office Sup, General NOC | 729.000 | 6100 | 6.00 |
| | | | | Office Sup, General NOC | 729.000 | 6100 | 28.72 |
| | | | | Office Sup, General NOC | 729.000 | 6103 | 139.65 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|----------|--------------------------------|--------------------------------|---------|------|-----------------|
| Fund: 2210 Public Health | | | | | | | 100.00 |
| 09/10/2013 | 02 | 711882 | MCBAP | Registration Fees | 766.000 | 6811 | 165.00 |
| | | | | | | | <u>165.00</u> |
| 09/10/2013 | 02 | 711920*# | WATKINS PRESCRIPTION PHARMACY | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6313 | 13.50 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6313 | 19.70 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6313 | 14.55 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6313 | 8.70 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6313 | 40.00 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6313 | 38.20 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 84.60 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 126.90 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 157.00 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 118.50 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 56.00 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 137.40 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 115.85 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 504.00 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6413 | 549.60 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6710 | 136.80 |
| | | | | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6710 | 47.52 |
| | | | | | | | <u>2,168.82</u> |
| 09/13/2013 | 02 | 711942*# | APPARELMASTER - MUSKEGON INC | Laundry and Linen | 809.000 | 6311 | 5.59 |
| | | | | Laundry and Linen | 809.000 | 6312 | 4.50 |
| | | | | Laundry and Linen | 809.000 | 6313 | 4.51 |
| | | | | Laundry and Linen | 809.000 | 6413 | 32.59 |
| | | | | Laundry and Linen | 809.000 | 6710 | 18.72 |
| | | | | | | | <u>65.91</u> |
| 09/13/2013 | 02 | 711988 | CLEAR CHANNEL BROADCASTING INC | Adver Public Rel Inc Skywritin | 902.000 | 6413 | 150.00 |
| | | | | Adver Public Rel Inc Skywritin | 902.000 | 6413 | 889.00 |
| | | | | | | | <u>1,039.00</u> |
| 09/13/2013 | 02 | 712014 | Dori L Peters | MILEAGE REIMBURSEMENT | 863.000 | 6440 | 60.46 |
| | | | | | | | <u>60.46</u> |
| 09/13/2013 | 02 | 712015 | DOUGLAS HOCH, MD | Medical Consulting | 802.000 | 6100 | 3,750.00 |
| | | | | | | | <u>3,750.00</u> |
| | | | | | | | 3,750.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2210 Public Health | | | | | | | |
| 09/13/2013 | 02 | 712030# | FEDERAL EXPRESS | Courier/Delivery Services | 730.000 | 6311 | 31.63 |
| | | | | Courier/Delivery Services | 730.000 | 6311 | 63.26 |
| | | | | Courier/Delivery Services | 730.000 | 6712 | 47.90 |
| | | | | | | | 142.79 |
| 09/13/2013 | 02 | 712054*# | INTEGRITY BUSINESS SOLUTIONS LLC | Office Sup, General NOC | 729.000 | 6100 | 55.47 |
| | | | | | | | 55.47 |
| 09/13/2013 | 02 | 712079 | KEVIN GREEN | TRAVEL RECONCILIATION | 863.000 | 6202 | 60.46 |
| | | | | TRAVEL RECONCILIATION | 871.000 | 6202 | 7.73 |
| | | | | | | | 68.19 |
| 09/13/2013 | 02 | 712171 | QUEST DIAGNOSTICS | Med/Lab Serv (Non- | 839.000 | 6311 | 208.57 |
| | | | | | | | 208.57 |
| 09/13/2013 | 02 | 712271 | WATKINS PRESCRIPTION PHARMACY | Medical/Dental Eq/Sup SoS/Obo | 743.000 | 6710 | 95.20 |
| | | | | | | | 95.20 |
| 09/13/2013 | 02 | 712278 | WEST SHORE PROFESSIONAL PHARMACY | Misc Drug/Pharmaceuticals NOC | 741.000 | 6311 | 112.32 |
| | | | | | | | 112.32 |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 6100 | 861.00 |
| | | | | | | | 861.00 |
| Total for fund 2210 Public Health | | | | | | | 16,760.26 |
| Fund: 2212 Lead Hazard Control | | | | | | | |
| 09/06/2013 | 02 | 711678*# | INTEGRITY BUSINESS SOLUTIONS LLC | Office Sup, General NOC | 729.000 | 6456 | 133.51 |
| | | | | | | | 133.51 |
| 09/10/2013 | 02 | 711886 | MIDWEST ENVIRONMENTAL SERVICES | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 335.00 |
| | | | | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 85.00 |
| | | | | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 420.00 |
| | | | | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 290.00 |
| | | | | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 75.00 |
| | | | | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 75.00 |
| | | | | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 290.00 |
| | | | | Lead/Asbestos Inspection Serv | 802.000 | 6456 | 420.00 |
| | | | | | | | 1,990.00 |

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| Fund: 2212 Lead Hazard Control | | | | | | | |
| 09/13/2013 | 02 | 712226 | STATEWIDE ABATEMENT | Lead Abatement Serv ices | 801.000 | 6456 | 12,330.00 |
| | | | | Lead Abatement Serv ices | 801.000 | 6456 | 125.00 |
| | | | | Lead Abatement Serv ices | 801.000 | 6456 | 50.00 |
| | | | | | | | 12,505.00 |
| 09/13/2013 | 02 | 712268 | Victoria R Webster | MILEAGE REIMBURSEMENT-LEAD ACTIVITIES | 863.000 | 6456 | 22.60 |
| | | | | | | | 22.60 |
| Total for fund 2212 Lead Hazard Control | | | | | | | 14,651.11 |
| Fund: 2220 Mental Health | | | | | | | |
| 09/03/2013 | 02 | 711423 | Adam N Burger | REIMBURSEMENT FOR MILEAGE/FOOD | 863.000 | 7148 | 105.09 |
| | | | | REIMBURSEMENT FOR MILEAGE/FOOD | 871.000 | 7148 | 16.36 |
| | | | | | | | 121.45 |
| 09/04/2013 | 02 | 711472 | AMANDA FAMILY INC | Mental Health Serv Voc/Resid | 801.110 | 7347 | 32,342.30 |
| | | | | | | | 32,342.30 |
| 09/04/2013 | 02 | 711476 | Angela M Thompson | MILEAGE REIMBURSEMENT-ANGLEA THOMPSON | 863.000 | 7144 | 26.84 |
| | | | | | | | 26.84 |
| 09/04/2013 | 02 | 711478*# | APPARELMASTER - MUSKEGON INC | SERVICE FOR BRINKS | 931.000 | 7341 | 24.69 |
| | | | | | | | 24.69 |
| 09/04/2013 | 02 | 711480 | ARC - MUSKEGON | PAYROLL AUG 1-31,2013 | 801.192 | 7132 | 2,000.00 |
| | | | | | | | 2,000.00 |
| 09/04/2013 | 02 | 711484 | Bambi A LaHaie | REIMBURSE CC-EASY ENDORSEMENT | 864.000 | 7320 | 325.00 |
| | | | | | | | 325.00 |
| 09/04/2013 | 02 | 711486# | BARBARA JOHNSON | SHEYENNE BAKER AUG 27,2013 | 801.000 | 7320 | 60.00 |
| | | | | SHEYENNE BAKER AUG 20,2013 | 801.000 | 7320 | 83.75 |
| | | | | SHEYENNE BAKER AUG 27,2013 | 863.000 | 7320 | 11.30 |
| | | | | SHEYENNE BAKER AUG 20,2013 | 863.000 | 7320 | 11.30 |
| | | | | JAZMINE NORDHOFF AUG 21, 2013 | 801.000 | 7325 | 60.00 |
| | | | | JAZMINE NORDHOFF AUG 21, 2013 | 863.000 | 7325 | 15.82 |
| | | | | | | | 242.17 |
| 09/04/2013 | 02 | 711492 | CATHERINE BRACEY | Human Serv NOC | 801.110 | 7347 | 3,182.77 |
| | | | | | | | 3,182.77 |

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| Fund: 2220 Mental Health | | | | | | | |
| 09/04/2013 | 02 | 711494 | CHILD ABUSE COUNCIL | Fees (Not Other Classified) | 801.000 | 7048 | 4,500.00 |
| | | | | | | | 4,500.00 |
| 09/04/2013 | 02 | 711495 | CINTAS | CLEANING MATS FOR WESLEY ROBERTS | 931.000 | 7132 | 223.60 |
| | | | | | | | 223.60 |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 7705 | 1,554.28 |
| | | | | | | | 1,554.28 |
| 09/04/2013 | 02 | 711513 | DTE ENERGY | Utility Services, Gas | 922.000 | 7343 | 70.07 |
| | | | | | | | 70.07 |
| 09/04/2013 | 02 | 711519 | FA-HO-LO FAMILY INC | Mental Health Serv Voc/Resid | 801.110 | 7347 | 36,978.51 |
| | | | | | | | 36,978.51 |
| 09/04/2013 | 02 | 711523 | GERALD CLINTON WIRT | JAMES TJAPKES | 801.161 | 7327 | 900.00 |
| | | | | | | | 900.00 |
| 09/04/2013 | 02 | 711526# | GUARDIAN TRAC LLC | Professional Serv NOC | 801.179 | 7157 | 11,140.68 |
| | | | | | 801.127 | 7159 | 68.64 |
| | | | | | 801.127 | 7159 | 1,177.56 |
| | | | | | | | 12,386.88 |
| 09/04/2013 | 02 | 711527 | Heidi L Tyler | MILEAGE REIMBURSEMENT-HEIDI TYLER | 863.000 | 7144 | 77.41 |
| | | | | | | | 77.41 |
| 09/04/2013 | 02 | 711528 | HERITAGE HOMES INC | Human Serv NOC | 801.127 | 7159 | 11,048.25 |
| | | | | | | | 11,048.25 |
| 09/04/2013 | 02 | 711530*# | INTEGRITY BUSINESS SOLUTIONS LLC | SUPPLIES FOR CMH | 729.000 | 7040 | 2.54 |
| | | | | | 729.000 | 7040 | 10.17 |
| | | | | | 729.000 | 7043 | 13.42 |
| | | | | | 729.000 | 7044 | 2.54 |
| | | | | | 729.000 | 7044 | 0.58 |
| | | | | | 729.000 | 7054 | 2.54 |
| | | | | | 729.000 | 7132 | 1.27 |
| | | | | | 729.000 | 7133 | 16.62 |
| | | | | | 729.000 | 7134 | 16.06 |
| | | | | | 729.000 | 7137 | 0.43 |
| | | | | | 729.000 | 7144 | 11.01 |
| | | | | | 729.000 | 7144 | 128.08 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-----------------------------------|---|---------|------|------------------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | SUPPLIES FOR CMH | 729.000 | 7147 | 60.47 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7148 | 38.39 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7319 | 7.61 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7320 | 30.25 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7320 | 34.16 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7321 | 2.54 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7321 | 14.39 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7322 | 30.71 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7322 | 9.64 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7323 | 7.99 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7324 | 41.69 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7325 | 5.41 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7325 | 31.86 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7327 | 1.27 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7328 | 5.08 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7328 | 9.60 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7329 | 15.10 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7330 | 18.83 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7341 | 0.25 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7551 | 55.83 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7551 | 23.99 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7701 | 13.42 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7702 | 5.08 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7703 | 17.76 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7703 | 14.39 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7704 | 10.53 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7705 | 30.45 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7706 | 35.53 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7707 | 11.42 |
| | | | | | | | <u>788.90</u> |
| 09/04/2013 | 02 | 711531 | J B C HOME AND/OR JOHN S OR ROSIE | Mental Health Serv Voc/Resid | 801.110 | 7347 | 10,856.87 |
| | | | | | | | <u>10,856.87</u> |
| 09/04/2013 | 02 | 711536 | Kara K Kile | MILEAGE REIMBURSEMENT-KARA KILE | 863.000 | 7144 | 73.73 |
| | | | | | | | <u>73.73</u> |
| 09/04/2013 | 02 | 711537# | KELLY'S KARE AFC | Mental Health Serv Voc/Resid | 741.000 | 7160 | 29.65 |
| | | | | Mental Health Serv Voc/Resid | 801.110 | 7347 | 10,726.31 |
| | | | | | | | <u>10,755.96</u> |
| 09/04/2013 | 02 | 711539 | Kristina D Woodard | MILEAGE REIMBURSEMENT-KRISTINA WOODWARD | 863.000 | 7704 | 15.26 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount | |
|--------------------------|------|---------|---------------------------------|---|--------------------------------|---------|------------------|----------|
| Fund: 2220 Mental Health | | | | | | | 15.26 | |
| 09/04/2013 | 02 | 711540 | LAKESHORE COORDINATING COUNCIL | SUBSTANCE ABUSE TREATMENT AND | 801.165 | 7061 | 32,661.29 | |
| | | | | | | | <u>32,661.29</u> | |
| 09/04/2013 | 02 | 711545 | LYDIA HODGES | Mental Health Serv Voc/Resid | 801.110 | 7347 | 8,610.87 | |
| | | | | | | | <u>8,610.87</u> | |
| 09/04/2013 | 02 | 711548 | Marcia L Vandenberg | MILEAGE REIMBURSEMENT-MARICA VANDENBERG | 863.000 | 7144 | 57.63 | |
| | | | | | | | <u>57.63</u> | |
| 09/04/2013 | 02 | 711551 | MEMORIAL MEDICAL CENTER OF WEST | Human Serv NOC | 802.050 | 7073 | 3,012.24 | |
| | | | | | | | <u>3,012.24</u> | |
| 09/04/2013 | 02 | 711563# | NO MORE SIDELINES | Office Space Rent/Lease | 941.000 | 7319 | 1,528.45 | |
| | | | | | Office Space Rent/Lease | 941.000 | 7321 | 2,039.00 |
| | | | | | Office Space Rent/Lease | 941.000 | 7704 | 1,096.26 |
| | | | | | | | <u>4,663.71</u> | |
| 09/04/2013 | 02 | 711564 | NUVEEN COMMUNITY CENTER FOR THE | ART CLASS AUG 20,27 SEPT 3 | 801.000 | 7144 | 151.25 | |
| | | | | | MOSIAC-8/6 AND13, TIE DYE 8/20 | 801.000 | 7144 | 147.50 |
| | | | | | | | <u>298.75</u> | |
| 09/04/2013 | 02 | 711568 | PROTOCOLL | Fees (Not Other Classified) | 801.000 | 7330 | 1,797.50 | |
| | | | | | | | <u>1,797.50</u> | |
| 09/04/2013 | 02 | 711571 | RYKE'S BAKERY | CATERING EVENT FOR DRS WORK GROUP | 750.000 | 7323 | 88.75 | |
| | | | | | | | <u>88.75</u> | |
| 09/04/2013 | 02 | 711578 | STUART T WILSON CPA PC | Mental Health Serv Voc/Resid | 801.126 | 7159 | 35,000.00 | |
| | | | | | | | <u>35,000.00</u> | |
| 09/04/2013 | 02 | 711584 | VOICES FOR HEALTH | PROJECT #3145-FAMILY TEAM MEETING | 801.000 | 7040 | 1,261.96 | |
| | | | | | | | <u>1,261.96</u> | |
| 09/04/2013 | 02 | 711589 | WEST SHORE MEDICAL & PERSONNEL | Health Care Mgmt Services | 801.098 | 7160 | 11,929.04 | |
| | | | | | | | <u>11,929.04</u> | |
| 09/04/2013 | 02 | 711590 | WHISPERING TIMBERS | TAMMY VANDYKE | 801.139 | 7348 | 337.00 | |
| | | | | | | | <u>337.00</u> | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|----------|----------------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 2220 Mental Health | | | | | | | |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | Utility Serv, Electric | 921.000 | 7132 | 221.14 |
| | | | | Utility Serv, Electric | 921.000 | 7132 | 179.38 |
| | | | | | | | <u>400.52</u> |
| 09/06/2013 | 02 | 711640 | CURO PHARMACY | D DAVEY/E SMITH | 741.000 | 7322 | 30.85 |
| | | | | | | | <u>30.85</u> |
| 09/06/2013 | 02 | 711649 | DTE ENERGY | Utility Services, Gas | 922.000 | 7132 | 45.79 |
| | | | | 511 COLBY APT 1R JUL 25-AUG 26,2013 | 922.000 | 7132 | 36.94 |
| | | | | | | | <u>82.73</u> |
| 09/06/2013 | 02 | 711670 | Hannah M Lahrman | MILEAGE REIMBURSEMENT-HANNAH LAHRMAN | 863.000 | 7328 | 103.96 |
| | | | | | | | <u>103.96</u> |
| 09/06/2013 | 02 | 711671 | HEARTHSTONE BISTRO BAR GRILL | RE ACCESS MEETING | 750.000 | 7701 | 165.04 |
| | | | | | | | <u>165.04</u> |
| 09/06/2013 | 02 | 711676 | HUGHES BUILDERS, INC | Remodeling and | 931.001 | 7347 | 7,500.00 |
| | | | | | | | <u>7,500.00</u> |
| 09/06/2013 | 02 | 711678*# | INTEGRITY BUSINESS SOLUTIONS LLC | SUPPLIES FOR CMH | 729.000 | 7040 | 3.18 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7043 | 16.80 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7044 | 3.18 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7054 | 3.18 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7132 | 1.59 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7133 | 20.81 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7134 | 20.11 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7137 | 0.54 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7144 | 13.79 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7147 | 75.70 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7319 | 9.53 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7320 | 37.86 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7321 | 3.18 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7322 | 38.44 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7323 | 10.00 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7324 | 52.19 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7325 | 6.77 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7327 | 1.59 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7328 | 6.35 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7329 | 18.90 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7330 | 23.57 |
| | | | | Paper and other Office Supplies | 729.000 | 7341 | 0.32 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|----------------------------------|-------------------------------------|---------|------|-------------------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | SUPPLIES FOR CMH | 729.000 | 7551 | 69.88 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7701 | 16.80 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7702 | 6.35 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7703 | 22.24 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7704 | 13.18 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7705 | 38.12 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7706 | 44.47 |
| | | | | SUPPLIES FOR CMH | 729.000 | 7707 | 14.29 |
| | | | | | | | <u>592.91</u> |
| 09/06/2013 | 02 | 711679# | INTEGRITY BUSINESS SOLUTIONS LLC | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7040 | 5.73 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7044 | 0.32 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7144 | 72.10 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7148 | 21.63 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7320 | 19.23 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7321 | 8.10 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7322 | 5.40 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7325 | 17.94 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7328 | 5.40 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7551 | 13.51 |
| | | | | SUPPLIES FOR YOUTH SERVICES | 729.000 | 7703 | 8.10 |
| | | | | | | | <u>177.46</u> |
| 09/06/2013 | 02 | 711697 | KANDU INDUSTRIES | Human Serv NOC | 801.105 | 7156 | 34.36 |
| | | | | | | | <u>34.36</u> |
| 09/06/2013 | 02 | 711700 | Karen P Mendham | MILEAGE REIMBURSEMENT-KAREN MENDHAM | 863.000 | 7144 | 31.08 |
| | | | | | | | <u>31.08</u> |
| 09/06/2013 | 02 | 711701 | KATHY BURTON | MILEAGE REIMBURSEMENT-KATHY BURTON | 863.000 | 7144 | 53.11 |
| | | | | | | | <u>53.11</u> |
| 09/06/2013 | 02 | 711708 | Kristin R Burgess | MILEAGE REIMBURSEMENT-KRIS BURGESS | 863.000 | 7133 | 83.06 |
| | | | | | | | <u>83.06</u> |
| 09/06/2013 | 02 | 711715 | LEMONADE STAND OF MUSKEGON | FACILITY SUPPORT SEPT 2013 | 801.115 | 7158 | 1,113.72 |
| | | | | | | | <u>1,113.72</u> |
| 09/06/2013 | 02 | 711718 | Linda Vines | MILEAGE REIMBURSEMENT-LINDA VINES | 863.000 | 7320 | 36.16 |
| | | | | | | | <u>36.16</u> |
| 09/06/2013 | 02 | 711739 | MOKA CORPORATION | Human Serv NOC | 801.110 | 7347 | 361,777.83 |
| | | | | | | | <u>361,777.83</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|----------------------------------|--|---------|------|------------------|
| Fund: 2220 Mental Health | | | | | | | 361,777.83 |
| 09/06/2013 | 02 | 711740 | MOONYEEN LINCOLN | Mental Health Serv Voc/Resid | 801.110 | 7347 | 18,476.70 |
| | | | | | | | <u>18,476.70</u> |
| 09/06/2013 | 02 | 711749 | NETWORK 180 | Professional Serv NOC | 829.000 | 7705 | 151.99 |
| | | | | | | | <u>151.99</u> |
| 09/06/2013 | 02 | 711750 | NETWORK 180 | Professional Serv NOC | 801.000 | 7705 | 475.00 |
| | | | | | | | <u>475.00</u> |
| 09/06/2013 | 02 | 711764# | PIONEER RESOURCES INC | Human Serv NOC | 801.010 | 7155 | 738.48 |
| | | | | Human Serv NOC | 801.010 | 7155 | 130.32 |
| | | | | Human Serv NOC | 801.103 | 7156 | 7,288.87 |
| | | | | Human Serv NOC | 801.103 | 7156 | 130.32 |
| | | | | | | | <u>8,287.99</u> |
| 09/06/2013 | 02 | 711765# | PIONEER RESOURCES TRANSPORTATION | Transportation Serv NOC | 860.000 | 7155 | 751.00 |
| | | | | Transportation Serv NOC | 860.000 | 7156 | 19,946.56 |
| | | | | Transportation Serv NOC | 860.000 | 7156 | 17,438.22 |
| | | | | | | | <u>38,135.78</u> |
| 09/06/2013 | 02 | 711770 | Rachel B Gutknecht | MILEAGE REIMBURSEMENT-RACHEL GUTKNECHT | 863.000 | 7144 | 93.79 |
| | | | | | | | <u>93.79</u> |
| 09/06/2013 | 02 | 711774 | REPUBLIC SERVICES INC | Garbage/Trash Rem/Disp/Treat | 931.000 | 7343 | 392.22 |
| | | | | | | | <u>392.22</u> |
| 09/06/2013 | 02 | 711775 | RICH HOLSHOE | MILEAGE REIMBURSEMENT-RICH HOLSHOE | 863.000 | 7144 | 139.56 |
| | | | | | | | <u>139.56</u> |
| 09/06/2013 | 02 | 711783 | Sandra L Kotecki | MILEAGE REIMBURSEMENT-SANDRA KOTECKI | 863.000 | 7144 | 62.72 |
| | | | | | | | <u>62.72</u> |
| 09/06/2013 | 02 | 711798 | TASHA BAYLOR | MILEAGE REIMBURSEMENT-TASHA BAYLOR | 863.000 | 7144 | 58.20 |
| | | | | | | | <u>58.20</u> |
| 09/06/2013 | 02 | 711809# | UNIFIED HEALTH PARTNERS | Professional Serv NOC | 801.023 | 7157 | 1,111.56 |
| | | | | Professional Serv NOC | 801.179 | 7157 | 3,518.37 |
| | | | | Professional Serv NOC | 801.185 | 7161 | 147.52 |
| | | | | | | | <u>4,777.45</u> |

09/16/2013 07:43 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/31/2013 - 09/13/2013
 Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|------------------------------|--|---------|------|----------|
| Fund: 2220 Mental Health | | | | | | | |
| 09/10/2013 | 02 | 711818 | ACAC INC | Professional Serv NOC | 801.000 | 7160 | 360.00 |
| | | | | | | | 360.00 |
| 09/10/2013 | 02 | 711819 | ACCESS HEALTH INC | Human Serv NOC | 801.000 | 7048 | 3,750.00 |
| | | | | | | | 3,750.00 |
| 09/10/2013 | 02 | 711821 | Amy S LaLone | MILEAGE REIMBURSEMENT--AMY LALONE | 863.000 | 7144 | 97.75 |
| | | | | | | | 97.75 |
| 09/10/2013 | 02 | 711822 | APPARELMASTER - MUSKEGON INC | SERVICE FOR BRINKS | 931.000 | 7341 | 31.43 |
| | | | | SERVICE FOR BRINKS | 931.000 | 7341 | 59.33 |
| | | | | | | | 90.76 |
| 09/10/2013 | 02 | 711826 | AVAL INC | Human Serv NOC | 801.179 | 7157 | 197.82 |
| | | | | | | | 197.82 |
| 09/10/2013 | 02 | 711827 | Bambi A LaHaie | MILEAGE REIMBURSEMENT-BAMBI LAHAIE | 863.000 | 7320 | 47.46 |
| | | | | | | | 47.46 |
| 09/10/2013 | 02 | 711828 | BATTLE CREEK HEALTH SYSTEM | JOHN PEGUES | 802.050 | 7073 | 300.00 |
| | | | | | | | 300.00 |
| 09/10/2013 | 02 | 711831# | BUSY BEE'S TAXI | Transportation Serv NOC | 860.000 | 7144 | 442.00 |
| | | | | Transportation Serv NOC | 860.000 | 7320 | 72.00 |
| | | | | | | | 514.00 |
| 09/10/2013 | 02 | 711833 | CANTEEN SERVICES INC | BRINKS FOR THE WK OF 8/18-8/24/13 | 750.000 | 7341 | 485.12 |
| | | | | | | | 485.12 |
| 09/10/2013 | 02 | 711834 | CATHERINE RICH | REIMBURSEMENT FOR CREDIT CARD PURCHASE | 801.000 | 7328 | 140.00 |
| | | | | | | | 140.00 |
| 09/10/2013 | 02 | 711837 | COMCAST | SERVICE AT BRINKS 9/1/13-9/30/13 | 956.010 | 7341 | 141.31 |
| | | | | | | | 141.31 |
| 09/10/2013 | 02 | 711845 | Debra S Iams | MILEAGE REIMBURSEMENT-DEBRA IAMS | 863.000 | 7133 | 115.83 |
| | | | | | | | 115.83 |
| 09/10/2013 | 02 | 711846 | DIANE HAIGHT | SERVICE FOR MICHAEL HAIGHT | 801.000 | 7324 | 100.00 |
| | | | | | | | 100.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|----------------------------------|-------------------------------------|---------|------|------------|
| Fund: 2220 Mental Health | | | | | | | |
| 09/10/2013 | 02 | 711848# | DRAKOS EXTERMINATING CO. | SERVICE FOR BRINKS 8/27/13 | 931.000 | 7341 | 78.00 |
| | | | | SERVICE INDIAN BAY 8/26/13 | 931.000 | 7343 | 50.00 |
| | | | | | | | 128.00 |
| 09/10/2013 | 02 | 711851 | FATTY LUMPKINS SANDWICH SHACK | Food Prep Serv Incl Food Cann | 750.000 | 7147 | 4,435.00 |
| | | | | | | | 4,435.00 |
| 09/10/2013 | 02 | 711853 | FERGUSON ENTERPRISES INC | SUPPLIES FOR MLS | 729.000 | 7132 | 144.33 |
| | | | | | | | 144.33 |
| 09/10/2013 | 02 | 711854 | FOREST VIEW PSYCHIATRIC HOSPITAL | Health Care Mgmt Services | 802.030 | 7073 | 1,184.00 |
| | | | | | | | 1,184.00 |
| 09/10/2013 | 02 | 711858 | Gordon J Peterman | KAYLA IRVIN | 801.139 | 7348 | 200.00 |
| | | | | | | | 200.00 |
| 09/10/2013 | 02 | 711860 | GREENVILLE ACRES ADULT CARE HOME | Health Care Mgmt Services | 801.110 | 7347 | 2,725.42 |
| | | | | | | | 2,725.42 |
| 09/10/2013 | 02 | 711864# | HGA SERVICES | Mental Health Serv Voc/Resid | 801.105 | 7156 | 564.41 |
| | | | | Mental Health Serv Voc/Resid | 801.000 | 7319 | 5,777.71 |
| | | | | Mental Health Serv Voc/Resid | 801.000 | 7319 | 750.12 |
| | | | | Mental Health Serv Voc/Resid | 801.110 | 7347 | 2,134.44 |
| | | | | Mental Health Serv Voc/Resid | 801.110 | 7347 | 141,678.31 |
| | | | | | | | 150,904.99 |
| 09/10/2013 | 02 | 711865 | HOLLAND COMM. AQUATIC CENTER | 6 MO MEMBERSHIP-BARBARA HILL | 801.000 | 7048 | 205.00 |
| | | | | | | | 205.00 |
| 09/10/2013 | 02 | 711867 | INTEGRITY BUSINESS SOLUTIONS LLC | SUPPLIES FOR BRINKS | 729.000 | 7341 | 286.06 |
| | | | | | | | 286.06 |
| 09/10/2013 | 02 | 711870# | KANDU INDUSTRIES | Human Serv NOC | 801.010 | 7155 | 115.23 |
| | | | | Human Serv NOC | 801.103 | 7156 | 4,668.11 |
| | | | | Human Serv NOC | 801.103 | 7156 | 22,940.79 |
| | | | | | | | 27,724.13 |
| 09/10/2013 | 02 | 711871 | Karin S Watson | REIMBURSE FEES FOR MI-AIMH - CREDIT | 864.000 | 7328 | 140.00 |
| | | | | | | | 140.00 |
| 09/10/2013 | 02 | 711875# | KOHLEY'S SUPERIOR WATER AND | CLUB INTERACTION SERVICES | 942.000 | 7137 | 8.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|---------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | INDIAN BAY SERVICES | 942.000 | 7343 | 127.17 |
| | | | | FINANCE DEPT SERVICE | 942.000 | 7706 | 9.00 |
| | | | | | | | <u>144.17</u> |
| 09/10/2013 | 02 | 711876 | Kristine L Redmon | MILEAGE REIMBURSEMENT-KRISTINE REDMON | 863.000 | 7133 | 85.48 |
| | | | | | | | <u>85.48</u> |
| 09/10/2013 | 02 | 711878 | LORI VOLZ | L VOLZ 8/26-8/30/13 | 860.000 | 7132 | 100.00 |
| | | | | L VOLZ SERVICE 9/3/13-9/16/13 | 860.000 | 7132 | 80.00 |
| | | | | | | | <u>180.00</u> |
| 09/10/2013 | 02 | 711879 | LUTHERAN SOCIAL SERVICES OF | Mental Health Serv Voc/Resid | 801.110 | 7347 | 118,808.79 |
| | | | | | | | <u>118,808.79</u> |
| 09/10/2013 | 02 | 711883 | MERCY HEALTH PARTNERS - HACKLEY | Human Serv NOC | 802.050 | 7073 | 9,064.00 |
| | | | | Human Serv NOC | 802.050 | 7073 | 17,352.32 |
| | | | | | | | <u>26,416.32</u> |
| 09/10/2013 | 02 | 711887 | MOKA CORPORATION | Human Serv NOC | 801.000 | 7319 | 6,942.38 |
| | | | | | | | <u>6,942.38</u> |
| 09/10/2013 | 02 | 711889# | MUSKEGON COMMUNITY COLLEGE | BETTER TOGETHER CONF SEPT 16,2013 | 864.000 | 7132 | 25.00 |
| | | | | BETTER TOGETHER CONF SEPT 16,2013 | 864.000 | 7144 | 70.00 |
| | | | | | | | <u>95.00</u> |
| 09/10/2013 | 02 | 711892 | NICHOLS PAPER COMPANY | SUPPLIES FOR BRINKS | 729.000 | 7341 | 65.98 |
| | | | | | | | <u>65.98</u> |
| 09/10/2013 | 02 | 711893 | NO MORE SIDELINES | Human Serv NOC | 801.055 | 7157 | 4,750.00 |
| | | | | | | | <u>4,750.00</u> |
| 09/10/2013 | 02 | 711895 | Patsy J Fortenbacher | MILEAGE REIMBURSEMENT-PATSY | 863.000 | 7341 | 28.25 |
| | | | | | | | <u>28.25</u> |
| 09/10/2013 | 02 | 711896# | PINE REST CHRISTIAN HOSPITAL | Health Care Mgmt Services | 802.030 | 7073 | 1,180.99 |
| | | | | Health Care Mgmt Services | 802.050 | 7074 | 2,712.00 |
| | | | | | | | <u>3,892.99</u> |
| 09/10/2013 | 02 | 711897# | PIONEER RESOURCES INC | Human Serv NOC | 801.105 | 7156 | 283.56 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|----------------------------------|--|---------|------|-------------------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | Human Serv NOC | 801.105 | 7156 | 919.02 |
| | | | | Human Serv NOC | 801.192 | 7156 | 267.24 |
| | | | | Human Serv NOC | 801.110 | 7347 | 258,826.21 |
| | | | | | | | <u>260,296.03</u> |
| 09/10/2013 | 02 | 711898 | PIONEER RESOURCES TRANSPORTATION | Transportation Serv NOC | 860.000 | 7132 | 10,514.00 |
| | | | | Transportation Serv NOC | 860.000 | 7132 | 1,929.75 |
| | | | | | | | <u>12,443.75</u> |
| 09/10/2013 | 02 | 711903 | Roberta Hunt | MILEAGE REIMBURSEMENT--BONNIE HUNT | 863.000 | 7330 | 44.07 |
| | | | | | | | <u>44.07</u> |
| 09/10/2013 | 02 | 711909 | Tamara D Wilson | MILEAGE REIMBURSEMENT--TAMI WILSON | 863.000 | 7144 | 31.64 |
| | | | | | | | <u>31.64</u> |
| 09/10/2013 | 02 | 711910 | Tracy K Brady | MILEAGE REIMBURSEMENT-TRACY BRADY | 863.000 | 7040 | 35.14 |
| | | | | | | | <u>35.14</u> |
| 09/10/2013 | 02 | 711913# | UNIFIED HEALTH PARTNERS | Professional Serv NOC | 801.023 | 7157 | 1,017.36 |
| | | | | Professional Serv NOC | 801.185 | 7161 | 110.64 |
| | | | | | | | <u>1,128.00</u> |
| 09/10/2013 | 02 | 711914 | UNIFIED HEALTH PARTNERS | Professional Serv NOC | 801.196 | 7344 | 339.12 |
| | | | | | | | <u>339.12</u> |
| 09/10/2013 | 02 | 711915 | UNIFIED HEALTH PARTNERS | Professional Serv NOC | 801.196 | 7344 | 226.08 |
| | | | | | | | <u>226.08</u> |
| 09/10/2013 | 02 | 711916 | UNIFIED HEALTH PARTNERS | Professional Serv NOC | 801.196 | 7344 | 527.52 |
| | | | | | | | <u>527.52</u> |
| 09/10/2013 | 02 | 711917 | UNIFIED HEALTH PARTNERS | Professional Serv NOC | 801.196 | 7344 | 386.22 |
| | | | | | | | <u>386.22</u> |
| 09/10/2013 | 02 | 711918# | VERIZON WIRELESS | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7132 | 4.50 |
| | | | | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7137 | 0.75 |
| | | | | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7322 | 0.19 |
| | | | | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7324 | 1.74 |
| | | | | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7341 | 12.83 |
| | | | | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7343 | 5.46 |
| | | | | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7551 | 1.87 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|----------|---------------------------------|--|---------|------|-------------------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | ACCT 587371187-0001 JUL 24-AUG 23 2013 | 851.000 | 7705 | 0.81 |
| | | | | | | | <u>28.15</u> |
| 09/10/2013 | 02 | 711919# | WAKEFIELD LEASING CORP | SERVICE ID NO 80952 | 860.000 | 7324 | 7.50 |
| | | | | SERVICE FOR CMH CONSUMERS | 860.000 | 7330 | 135.50 |
| | | | | | | | <u>143.00</u> |
| 09/10/2013 | 02 | 711920*# | WATKINS PRESCRIPTION PHARMACY | SUPPLIES FOR CMH | 729.000 | 7322 | 41.40 |
| | | | | | | | <u>41.40</u> |
| 09/10/2013 | 02 | 711922# | WHITE LAKE NURSERY | WLCSB-MAINTENANCE-8/5,8/12,8/19,8/26 | 801.000 | 7132 | 192.00 |
| | | | | INDIAN BAY 8/2,8/9,8/16,8/23,8/30 | 801.000 | 7343 | 292.50 |
| | | | | IND BAY FERT APP 8/27/13 | 801.000 | 7343 | 91.20 |
| | | | | | | | <u>575.70</u> |
| 09/13/2013 | 02 | 711930 | ACMH | Human Serv NOC | 801.000 | 7325 | 10,000.00 |
| | | | | | | | <u>10,000.00</u> |
| 09/13/2013 | 02 | 711940 | ANDREA ROSEMA | SUD CONFERENCE -REIMBURSE FOR CREDIT | 864.000 | 7701 | 180.00 |
| | | | | | | | <u>180.00</u> |
| 09/13/2013 | 02 | 711942*# | APPARELMASTER - MUSKEGON INC | SERVICE FOR WLCSB | 931.000 | 7132 | 90.21 |
| | | | | SUPPLIES FOR BRINKS | 931.000 | 7341 | 40.33 |
| | | | | | | | <u>130.54</u> |
| 09/13/2013 | 02 | 711949 | BARB BROWN PHYSICAL THERAPY LLC | ALLEN/STEELE/RR TRAINING | 801.000 | 7133 | 240.00 |
| | | | | | | | <u>240.00</u> |
| 09/13/2013 | 02 | 711952 | BARRY CO CMH AUTHORITY | ROBIN THOMPSON | 801.000 | 7160 | 96.00 |
| | | | | | | | <u>96.00</u> |
| 09/13/2013 | 02 | 711954 | BEACON SERVICES | Mental Health Serv Voc/Resid | 801.000 | 7348 | 233,991.43 |
| | | | | | | | <u>233,991.43</u> |
| 09/13/2013 | 02 | 711955 | BELASCO ELECTRIC | DISHWASHER INSTALLATION FOR CLUBHOUSE | 931.000 | 7137 | 344.39 |
| | | | | | | | <u>344.39</u> |
| 09/13/2013 | 02 | 711966 | CANTEEN SERVICES INC | BRINKS MEALS FOR THE WK OF 8/25/13- | 750.000 | 7341 | 568.50 |
| | | | | | | | <u>568.50</u> |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/31/2013 - 09/13/2013
 Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-----------------------------------|------------------------------------|---------|------|----------|
| Fund: 2220 Mental Health | | | | | | | |
| 09/13/2013 | 02 | 711997 | CYRACOM INTERNATIONAL INC | MONTHLY MIN OPI 8/1/13-8/31/13 | 801.000 | 7701 | 50.00 |
| | | | | | | | 50.00 |
| 09/13/2013 | 02 | 712002 | Dave Reinhart | REPLENISH PETTY CASH-DAVE REINHART | 730.000 | 7132 | 9.20 |
| | | | | REPLENISH PETTY CASH-DAVE REINHART | 750.000 | 7132 | 36.13 |
| | | | | | | | 45.33 |
| 09/13/2013 | 02 | 712006 | DAYBREAK | Human Serv NOC | 801.023 | 7157 | 9,219.35 |
| | | | | | | | 9,219.35 |
| 09/13/2013 | 02 | 712008# | DEERFIELD BEHAVIORAL HEALTH INC | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7144 | 31.20 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7147 | 30.74 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7148 | 4.58 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7320 | 21.56 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7321 | 3.42 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7322 | 14.96 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7323 | 5.98 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7324 | 20.16 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7325 | 9.28 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7328 | 3.42 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7329 | 6.28 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7330 | 7.22 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7341 | 27.70 |
| | | | | SEPT EST LICENSE AND SUPPORT FEE | 801.000 | 7343 | 13.50 |
| | | | | | | | 200.00 |
| 09/13/2013 | 02 | 712023# | ENVELOPES & PRINTED PRODUCTS, INC | SUPPLIES FOR OAK AVE | 729.000 | 7040 | 24.30 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7044 | 1.38 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7144 | 306.02 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7148 | 91.69 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7320 | 81.60 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7321 | 34.38 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7322 | 22.92 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7325 | 76.10 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7328 | 22.92 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7551 | 57.31 |
| | | | | SUPPLIES FOR OAK AVE | 729.000 | 7703 | 34.38 |
| | | | | | | | 753.00 |
| 09/13/2013 | 02 | 712024# | ENVELOPES & PRINTED PRODUCTS, INC | SUPPLIES FOR CMH | 729.000 | 7040 | 6.36 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|----------|-------------------------------|--|---------|------|------------------|
| Fund: 2220 Mental Health | | | | | | | |
| 09/13/2013 | 02 | 712043 | GORDON FOOD SERVICE | GROCERIES FOR BRINKS | 750.000 | 7341 | 196.58 |
| | | | | | | | <u>196.58</u> |
| 09/13/2013 | 02 | 712052 | HENRY SCHEIN | Physician Scale Clinical/Ofc | 729.010 | 7048 | 228.35 |
| | | | | Monitoring Sys Hospital/Pat | 729.010 | 7048 | 996.42 |
| | | | | | | | <u>1,224.77</u> |
| 09/13/2013 | 02 | 712062 | Janice L Schalk | MILEAGE REIMBURSEMENT-JANICE SCHALK | 863.000 | 7144 | 61.59 |
| | | | | | | | <u>61.59</u> |
| 09/13/2013 | 02 | 712072 | Julie Semelbauer | REPLENISH PETTY CASH -JULIE SEMELBAUER | 729.000 | 7132 | 59.67 |
| | | | | REPLENISH PETTY CASH -JULIE SEMELBAUER | 750.000 | 7132 | 35.40 |
| | | | | | | | <u>95.07</u> |
| 09/13/2013 | 02 | 712082*# | KOHLEY'S SUPERIOR WATER AND | OAK AVE SERVICES | 942.000 | 7040 | 5.37 |
| | | | | OAK AVE SERVICES | 942.000 | 7044 | 0.30 |
| | | | | OAK AVE SERVICES | 942.000 | 7144 | 67.61 |
| | | | | OAK AVE SERVICES | 942.000 | 7148 | 20.26 |
| | | | | YOUTH SERVICES -AUGUST 2013 | 942.000 | 7320 | 144.90 |
| | | | | OAK AVE SERVICES | 942.000 | 7320 | 18.03 |
| | | | | OAK AVE SERVICES | 942.000 | 7321 | 7.61 |
| | | | | OAK AVE SERVICES | 942.000 | 7322 | 5.07 |
| | | | | OAK AVE SERVICES | 942.000 | 7325 | 16.82 |
| | | | | OAK AVE SERVICES | 942.000 | 7328 | 5.07 |
| | | | | SERVICE FOR BRINKS | 942.000 | 7341 | 56.00 |
| | | | | OAK AVE SERVICES | 942.000 | 7551 | 12.66 |
| | | | | OAK AVE SERVICES | 942.000 | 7703 | 7.60 |
| | | | | | | | <u>367.30</u> |
| 09/13/2013 | 02 | 712089 | LAKESHORE SCHOOL OF FINE ARTS | Professional Serv NOC | 801.000 | 7144 | 420.00 |
| | | | | | | | <u>420.00</u> |
| 09/13/2013 | 02 | 712107 | MACMHB | RON KIDDER SELF DETERMINATION 7/30/13 | 864.000 | 7705 | 65.00 |
| | | | | | | | <u>65.00</u> |
| 09/13/2013 | 02 | 712108 | MACMHB | Membership Dues | 807.000 | 7705 | 16,271.00 |
| | | | | | | | <u>16,271.00</u> |
| 09/13/2013 | 02 | 712110 | MAREC | WED JUNE 19,2013 9-1 ATTENDANCE 12 | 941.000 | 7705 | 50.00 |
| | | | | | | | <u>50.00</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|----------|---------------------------------|------------------------------------|---------|------|-----------|
| Fund: 2220 Mental Health | | | | | | | |
| 09/13/2013 | 02 | 712118 | Melissa L DeAugustine | MILEAGE REIMBURSEMENT-MELISSA | 863.000 | 7147 | 50.29 |
| | | | | | | | 50.29 |
| 09/13/2013 | 02 | 712121 | MERCY HEALTH PARTNERS - HACKLEY | Human Serv NOC | 802.030 | 7073 | 2,368.00 |
| | | | | | | | 2,368.00 |
| 09/13/2013 | 02 | 712133 | MIDMICHIGAN MEDICAL CENTER - | Health Care Mgmt Services | 802.050 | 7073 | 11,284.00 |
| | | | | | | | 11,284.00 |
| 09/13/2013 | 02 | 712135*# | MLIVE MEDIA GROUP | SURPLUS VEHICLE SALE ADVERTISEMENT | 902.000 | 7705 | 172.42 |
| | | | | | | | 172.42 |
| 09/13/2013 | 02 | 712137 | MOKA CORPORATION | Human Serv NOC | 801.010 | 7155 | 9,223.65 |
| | | | | | | | 9,223.65 |
| 09/13/2013 | 02 | 712142 | MUSKEGON COMMUNITY COLLEGE | BETTER TOGETHER REGISTRATION FEE | 864.000 | 7048 | 25.00 |
| | | | | | | | 25.00 |
| 09/13/2013 | 02 | 712143# | MUSKEGON COMMUNITY COLLEGE | STEPHANIE KEENAN/REBECCA ST CLAIR | 864.000 | 7320 | 25.00 |
| | | | | STEPHANIE KEENAN/REBECCA ST CLAIR | 864.000 | 7321 | 25.00 |
| | | | | | | | 50.00 |
| 09/13/2013 | 02 | 712153 | NICHOLS PAPER COMPANY | SUPPLIES FOR SRC | 729.000 | 7132 | 190.00 |
| | | | | | | | 190.00 |
| 09/13/2013 | 02 | 712157 | O'MALLEYS PEST CONTROL | SERVICE ON 9/6/13 FOR MLS | 931.000 | 7132 | 39.00 |
| | | | | | | | 39.00 |
| 09/13/2013 | 02 | 712163 | PINE REST CHRISTIAN HOSPITAL | Health Care Mgmt Services | 802.030 | 7073 | 1,184.00 |
| | | | | | | | 1,184.00 |
| 09/13/2013 | 02 | 712164 | PIONEER RESOURCES INC | Human Serv NOC | 801.055 | 7157 | 5,034.64 |
| | | | | | | | 5,034.64 |
| 09/13/2013 | 02 | 712169# | PRO PHONE COMMUNICATIONS | SERVICE FOR CMH/BRINKS | 851.000 | 7322 | 191.80 |
| | | | | SERVICE FOR CMH/BRINKS | 851.000 | 7323 | 17.43 |
| | | | | SERVICE FOR CMH/BRINKS | 851.000 | 7324 | 25.00 |
| | | | | SERVICE FOR CMH/BRINKS | 851.000 | 7329 | 25.00 |
| | | | | SERVICE FOR CMH/BRINKS | 851.000 | 7330 | 262.80 |
| | | | | SERVICE FOR CMH/BRINKS | 851.000 | 7341 | 17.43 |
| | | | | SERVICE FOR CMH/BRINKS | 851.000 | 7343 | 33.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------------|--|---------|------|--------------|
| Fund: 2220 Mental Health | | | | | | | 573.36 |
| 09/13/2013 | 02 | 712173 | R & B TRAILER LEASING | STORAGE TRAILERS FOR RENOVATION FOR | 941.000 | 7705 | 435.00 |
| | | | | | | | 435.00 |
| 09/13/2013 | 02 | 712204 | SEAWAY APPLIANCE CENTER | SERVICE CALL FOR WESLEY ROBERTS CENTER | 931.000 | 7132 | 113.59 |
| | | | | | | | 113.59 |
| 09/13/2013 | 02 | 712213 | ST MARY'S MERCY MEDICAL CENTER | Health Care Mgmt Services | 802.030 | 7073 | 1,184.00 |
| | | | | | | | 1,184.00 |
| 09/13/2013 | 02 | 712237 | Susan D Griswold | MILEAGE REIMBURSEMENT-SUSAN GRISWOLD | 863.000 | 7144 | 110.18 |
| | | | | | | | 110.18 |
| 09/13/2013 | 02 | 712239 | TAMARA HAASE | MILEAGE REIMBURSEMENT-TAMARA HAASE | 863.000 | 7148 | 114.13 |
| | | | | | | | 114.13 |
| 09/13/2013 | 02 | 712240 | Tammie L Eddy | MILEAGE REIMBURSEMENT-TAMMIE EDDY | 863.000 | 7144 | 31.38 |
| | | | | | | | 31.38 |
| 09/13/2013 | 02 | 712261 | UNIFIED HEALTH PARTNERS | Professional Serv NOC | 801.023 | 7157 | 65.94 |
| | | | | | | | 65.94 |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 7705 | 1,798.75 |
| | | | | | | | 1,798.75 |
| Total for fund 2220 Mental Health | | | | | | | 1,620,219.92 |
| Fund: 2261 Sustainability Grant | | | | | | | |
| 09/06/2013 | 02 | 711654 | EMPLOYERS ASSOCIATION OF WEST | Pollution Prevention Grant Services | 802.000 | 5281 | 5,549.00 |
| | | | | | | | 5,549.00 |
| Total for fund 2261 Sustainability Grant | | | | | | | 5,549.00 |
| Fund: 2300 Accommodations Tax | | | | | | | |
| 09/04/2013 | 02 | 711496*# | CITY OF MUSKEGON | Utility Serv, Water | 923.000 | 0274 | 49.07 |
| | | | | | | | 1,056.44 |
| | | | | | | | 13.86 |
| | | | | | | | 1,119.37 |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0251 | 62.20 |
| | | | | | | | 62.20 |

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 08/31/2013 - 09/13/2013
Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 2300 Accommodations Tax | | | | | | | |
| 09/06/2013 | 02 | 711627 | Cathy S Houseman | mileage reimbursement | 863.000 | 0251 | 54.07 |
| | | | | | | | <u>54.07</u> |
| 09/06/2013 | 02 | 711634 | CLOVERDALE EQUIPMENT CO OF WEST | CEC West Trucking | 902.020 | 0251 | 1,038.67 |
| | | | | | | | <u>1,038.67</u> |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | Utilities Gas/Water/Elec Cons | 921.000 | 0274 | 782.91 |
| | | | | | | | <u>782.91</u> |
| 09/06/2013 | 02 | 711644 | DAVID M DRESSEL | Installation/Removal Serv NOC | 902.020 | 0251 | 1,815.00 |
| | | | | | | | <u>1,815.00</u> |
| 09/06/2013 | 02 | 711707 | Kristin L Knop | mileage reimbursement | 863.000 | 0251 | 150.01 |
| | | | | | | | <u>150.01</u> |
| 09/06/2013 | 02 | 711722 | Lynn C Vogel | mileage reimbursement | 863.000 | 0251 | 12.88 |
| | | | | | | | <u>12.88</u> |
| 09/06/2013 | 02 | 711777 | Robert M Lukens, Comm Devl | mileage reimbursement | 863.000 | 0251 | 40.45 |
| | | | | | | | <u>40.45</u> |
| 09/10/2013 | 02 | 711852*# | FERGUSON ENTERPRISES INC | REPAIR SUPPLIES FOR DEPOT | 931.050 | 0274 | 30.68 |
| | | | | | | | <u>30.68</u> |
| 09/13/2013 | 02 | 712040*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-CVB | 801.000 | 0251 | 575.08 |
| | | | | TEMP SERVICES-CVB | 801.000 | 0251 | 640.43 |
| | | | | | | | <u>1,215.51</u> |
| 09/13/2013 | 02 | 712181 | RICH & HOWELL PLUMBING INC. | REPAIR LEAKING BACKFLOW PREVENTER - | 931.050 | 0274 | 617.01 |
| | | | | | | | <u>617.01</u> |
| Total for fund 2300 Accommodations Tax | | | | | | | 6,938.76 |
| Fund: 2470 CDBG Housing Grant | | | | | | | |
| 09/13/2013 | 02 | 712135*# | MLIVE MEDIA GROUP | Grant Public Notices Ad#s0004681669 & | 902.000 | 0690 | 706.96 |
| | | | | | | | <u>706.96</u> |
| Total for fund 2470 CDBG Housing Grant | | | | | | | 706.96 |
| Fund: 2471 Neighborhood Stabilization Prog 3 | | | | | | | |
| 09/04/2013 | 02 | 711581 | TRINITY VILLAGE NONPROFIT HOUSING | Acquisition and Rehab Services | 801.000 | 2471 | 43,976.71 |
| | | | | | | | <u>43,976.71</u> |

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 08/31/2013 - 09/13/2013
Banks: 02

Pag 57/97

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------------|-------------------------------------|---------|------|------------------|
| Fund: 2471 Neighborhood Stabilization Prog 3 | | | | | | | 43,976.71 |
| 09/13/2013 | 02 | 712145 | MUSKEGON COUNTY LAND BANK | Real Estate | 801.000 | 2471 | 20,000.00 |
| | | | | | | | <u>20,000.00</u> |
| Total for fund 2471 Neighborhood Stabilization | | | | | | | 63,976.71 |
| Fund: 2560 Deeds Automation Fund | | | | | | | |
| 09/06/2013 | 02 | 711745 | MUSKEGON PUBLIC SCHOOLS | Advertising | 902.000 | 2360 | 1,800.00 |
| | | | | | | | <u>1,800.00</u> |
| 09/13/2013 | 02 | 712093 | LASON SYSTEMS INC | Microfilm Process | 735.000 | 2360 | 687.92 |
| | | | | | | | <u>687.92</u> |
| Total for fund 2560 Deeds Automation Fund | | | | | | | 2,487.92 |
| Fund: 2610 Law Library | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0144 | 63.39 |
| | | | | | | | <u>63.39</u> |
| 09/13/2013 | 02 | 712275*# | WEST GROUP | Westlaw Select 8/13 | 981.015 | 0144 | 595.35 |
| | | | | | | | <u>595.35</u> |
| Total for fund 2610 Law Library | | | | | | | 658.74 |
| Fund: 2640 Community Corrections | | | | | | | |
| 09/06/2013 | 02 | 711678*# | INTEGRITY BUSINESS SOLUTIONS LLC | Paper and other Office Supplies | 729.000 | 0371 | 8.82 |
| | | | | | | | <u>8.82</u> |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0373 | 1.01 |
| | | | | | | | <u>1.01</u> |
| 09/13/2013 | 02 | 712077 | KELLY C SADLER | Counseling | 801.000 | 0377 | 1,575.00 |
| | | | | | | | <u>1,575.00</u> |
| Total for fund 2640 Community Corrections | | | | | | | 1,584.83 |
| Fund: 2731 Wagner - Peyser | | | | | | | |
| 09/04/2013 | 02 | 711549 | MARCIELA ARELLANO | MARICELA ARELLANO TRAVEL 08/23/13 | 863.000 | 6707 | 37.01 |
| | | | | | | | <u>37.01</u> |
| 09/06/2013 | 02 | 711606*# | ANNA PARKS | ANNA PARKS TRAVEL 08/02/13-08/29/13 | 863.000 | 6707 | 109.54 |
| | | | | | | | <u>109.54</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|------------------------------|--|---------|------|-----------------|
| Fund: 2731 Wagner - Peyser | | | | | | | |
| 09/06/2013 | 02 | 711709 | KYLE TEJCHMA | KYLE TEJCHMA TRAVEL 08/02/13-08/23/13 | 801.000 | 6707 | 16.71 |
| | | | | | | | <u>16.71</u> |
| 09/06/2013 | 02 | 711754 | OONAUGH SAIN | KEESHA SAIN TRAVEL 07/11/13-08/01/13 | 863.000 | 6707 | 13.70 |
| | | | | | | | <u>13.70</u> |
| 09/10/2013 | 02 | 711872 | KATHY LICHNER | KATHY LICHNER TRAVEL 09/03/13 | 863.000 | 6707 | 36.54 |
| | | | | KATHY LICHNER TRAVEL 09/04/13 | 863.000 | 6707 | 36.54 |
| | | | | | | | <u>73.08</u> |
| 09/10/2013 | 02 | 711881 | MARICELA ARELLANO | MARICELA ARELLANO TRAVEL 09/03- | 863.000 | 6707 | 74.02 |
| | | | | | | | <u>74.02</u> |
| 09/10/2013 | 02 | 711885 | MICHELLE BALL | MICHELLE BALL TRAVEL 08/29/13 | 863.000 | 6707 | 4.83 |
| | | | | | | | <u>4.83</u> |
| 09/13/2013 | 02 | 712126 | MICHELLE BALL | MICHELLE BALL TRAVEL 09/10/13 | 863.000 | 6707 | 31.51 |
| | | | | | | | <u>31.51</u> |
| Total for fund 2731 Wagner - Peyser | | | | | | | 360.40 |
| Fund: 2733 Trade Adjustment Assistance | | | | | | | |
| 09/06/2013 | 02 | 711719 | LINDEN PETERSON | LINDEN PETERSON TRAVEL 08/28/13 | 863.000 | 6734 | 4.06 |
| | | | | | | | <u>4.06</u> |
| 09/06/2013 | 02 | 711790 | SHELBY SCHWERI | SHELBY SCHWERI TRAVEL 08/28/13 | 863.000 | 6734 | 4.06 |
| | | | | | | | <u>4.06</u> |
| 09/10/2013 | 02 | 711905*# | STACIE BUCKNER | STACIE BUCKNER TRAVEL 08/21/13- | 863.000 | 6734 | 24.85 |
| | | | | | | | <u>24.85</u> |
| 09/13/2013 | 02 | 712151 | NICHOLAS LEE BOL | NICHOLAS BOL MILEAGE 05/06/13-06/27/13 | 801.000 | 6969 | 971.26 |
| | | | | | | | <u>971.26</u> |
| 09/13/2013 | 02 | 712288 | WUVS 103.7 THE BEAT | RADIO SPOTS FOR 1 YEAR FOR TAA-MCC | 902.000 | 6734 | 4,800.00 |
| | | | | | | | <u>4,800.00</u> |
| Total for fund 2733 Trade Adjustment Assistance | | | | | | | 5,804.23 |
| Fund: 2739 DETCost Pool | | | | | | | |
| 09/04/2013 | 02 | 711471# | ADVANCED PRINTING & GRAPHICS | BUSINESS CARDS (7) NAMES | 728.000 | 2956 | 479.00 |
| | | | | BUSINESS CARDS (1) NAME | 728.000 | 2956 | 69.00 |
| | | | | BUSINESS CARDS (3) NAMES | 728.000 | 2956 | 199.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|----------------------------------|--|---------|------|----------|
| Fund: 2739 DETCost Pool | | | | | | | |
| | | | | JOB SEEKER CARDS | 728.000 | 2980 | 189.00 |
| | | | | | | | 936.00 |
| 09/04/2013 | 02 | 711479 | APPLIED IMAGING SYSTEMS | LAKETON OVERAGE CHARGES 03/14/13- | 942.000 | 2956 | 501.99 |
| | | | | | | | 501.99 |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 2956 | 1,156.09 |
| | | | | | | | 1,156.09 |
| 09/04/2013 | 02 | 711508 | Deborah L Groeneveld | DEB GROENEVELD TRAVEL 08/21/13- | 863.000 | 2956 | 123.40 |
| | | | | DEB GROENEVELD TRAVEL 08/21/13- | 871.000 | 2956 | 126.73 |
| | | | | | | | 250.13 |
| 09/04/2013 | 02 | 711517 | Erin M Kenny | ERIN KENNY TRAVEL 08/20/13 | 863.000 | 2980 | 122.94 |
| | | | | | | | 122.94 |
| 09/04/2013 | 02 | 711570*# | ROBIN TRAMMELL | ROBIN TRAMMELL TRAVEL 08/19/13- | 863.000 | 6912 | 4.33 |
| | | | | | | | 4.33 |
| 09/04/2013 | 02 | 711577*# | STEPHANIE SHERMAN | STEPHANIE SHERMAN TRAVEL 08/19- | 863.000 | 2980 | 74.02 |
| | | | | | | | 74.02 |
| 09/06/2013 | 02 | 711606*# | ANNA PARKS | ANNA PARKS TRAVEL 08/02/13-08/29/13 | 863.000 | 2956 | 0.72 |
| | | | | | | | 0.72 |
| 09/06/2013 | 02 | 711711*# | LAKESHORE OFFICE FURNITURE | DET - UNINSTALL & STORE 2 WORKSTATIONS | 801.000 | 2956 | 400.00 |
| | | | | | | | 400.00 |
| 09/06/2013 | 02 | 711730 | Megan E Ferris | MEGAN FERRIS TRAVEL 08/26/13 | 863.000 | 2980 | 123.04 |
| | | | | | | | 123.04 |
| 09/06/2013 | 02 | 711738 | MIKE AND TINA'S CLEANING SERVICE | AUG'13 SHELBY OFFICE CLEANING | 801.000 | 2956 | 225.00 |
| | | | | | | | 225.00 |
| 09/06/2013 | 02 | 711795 | STEPHANIE SHERMAN | STEPHANIE SHERMAN TRAVEL 08/29- | 863.000 | 2980 | 73.71 |
| | | | | | | | 73.71 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-------------------------------|--|---------|------|-----------------|
| Fund: 2739 DETCost Pool | | | | | | | |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 2956 | 114.05 |
| | | | | | | | <u>114.05</u> |
| 09/10/2013 | 02 | 711841*# | CULLIGAN | DET RENTAL 09/01/13-09/30/13 | 942.000 | 2956 | 32.97 |
| | | | | | | | <u>32.97</u> |
| 09/10/2013 | 02 | 711855 | FRONTIER | DET/OCEANA SITE MAIN PHONE 07/13 | 851.000 | 2956 | 124.95 |
| | | | | DET/OCEANA SITE FAX LINE 07/13 | 851.000 | 2956 | 115.22 |
| | | | | DET/OCEANA SITE LOCAL # ONLY 07/13 | 851.000 | 2956 | 114.44 |
| | | | | DET/OCEANA SITE LINE 2 07/13 | 851.000 | 2956 | 76.03 |
| | | | | | | | <u>430.64</u> |
| 09/10/2013 | 02 | 711905*# | STACIE BUCKNER | STACIE BUCKNER TRAVEL 08/21/13- | 863.000 | 2980 | 13.37 |
| | | | | | | | <u>13.37</u> |
| 09/10/2013 | 02 | 711912 | ULTIMATE CLEANING SRVICES LLC | GRIP SHINE APPLICATION - 3RD FLOOR BRB | 801.000 | 2956 | 343.00 |
| | | | | | | | <u>343.00</u> |
| 09/13/2013 | 02 | 711968 | CDW GOVERNMENT | ARM DESK MOUNT FOR COMPUTER LAB | 729.010 | 2956 | 4,092.66 |
| | | | | | | | <u>4,092.66</u> |
| 09/13/2013 | 02 | 711996*# | CUSTER OFFICE ENVIRONMENTS | FURNITURE SHIPPING COSTS | 729.010 | 2956 | 29.24 |
| | | | | DESK TOP-RECTANGLE | 729.010 | 2956 | 145.76 |
| | | | | LEG-H, 20W X 27H, MIDNIGHT METALLIC | 729.010 | 2956 | 209.00 |
| | | | | CHANNEL-REINFORCING | 729.010 | 2956 | 23.50 |
| | | | | FURNITURE SHIPPING COSTS | 980.000 | 2980 | 343.57 |
| | | | | CREDENZA - LEFT HAND STORAGE | 980.000 | 2980 | 817.03 |
| | | | | DESK WORKSURFACE-STRAIGHT | 980.000 | 2980 | 411.00 |
| | | | | LEG-H, 11'Wx27"H, MIDNIGHT METALLIC | 980.000 | 2980 | 1,032.00 |
| | | | | DESK-DOUBLEE PEDESTAL | 980.000 | 2980 | 687.34 |
| | | | | SCREEN WITH CASTERS & FLIP CHART PEGS | 980.000 | 2980 | 403.50 |
| | | | | CREDENZA - RIGHT HAND STORAGE | 980.000 | 2980 | 817.03 |
| | | | | DOMINO STACKING CHAIRS | 980.000 | 2980 | 472.00 |
| | | | | MESH OFFICE CHAIRS | 980.000 | 2980 | 423.40 |
| | | | | | | | <u>5,814.37</u> |
| 09/13/2013 | 02 | 712130 | MICHIGAN WORKS! | DIRECTORS COUNCIL MEETING SPONSORSHIP | 864.000 | 2956 | 284.65 |
| | | | | | | | <u>284.65</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 2739 DETCost Pool | | | | | | | |
| 09/13/2013 | 02 | 712131*# | MICRO WISE INC | SHIPPING ON INV#126685 | 729.010 | 2956 | 7.00 |
| | | | | SHIPPING ON PROJECTOR SCREENS | 729.010 | 2956 | 37.84 |
| | | | | STARTECH 2 PORT VGA SPLITTER | 729.010 | 2980 | 38.00 |
| | | | | 50' PLENUM VGA CABLE W/AUDIO | 729.010 | 2980 | 135.00 |
| | | | | 50' PLENUM HDMI CABLE HIGH SPEED | 729.010 | 2980 | 194.00 |
| | | | | PROJECTOR SCREEN | 729.010 | 2980 | 800.00 |
| | | | | MOUNTING KIT FOR PROJECTOR SCREEN | 729.010 | 2980 | 53.00 |
| | | | | | | | 1,264.84 |
| 09/13/2013 | 02 | 712216 | STAPLES BUSINESS ADVANTAGE | AUG'13 OFFICE SUPPLIES INV#3208476962 | 729.000 | 2956 | 65.11 |
| | | | | AUG'13 OFFICE SUPPLIES INV#3208476957 | 729.000 | 2956 | 24.28 |
| | | | | AUG'13 OFFICE SUPPLIES INV#3208476958 | 729.000 | 2956 | 31.98 |
| | | | | AUG'13 OFFICE SUPPLIES INV#3208476959 | 729.010 | 2956 | 31.43 |
| | | | | AUG'13 OFFICE SUPPLIES INV#3208476960 | 729.010 | 2956 | 57.02 |
| | | | | AUG'13 OFFICE SUPPLIES INV#3208476961 | 729.010 | 2956 | 229.99 |
| | | | | | | | 439.81 |
| 09/13/2013 | 02 | 712247 | TIGER DIRECT.COM | DOCUMENT SCANNERS FOR | 729.010 | 2956 | 3,960.00 |
| | | | | DOCUMENT SCANNERS FOR QA - SHIPPING | 729.010 | 2956 | 16.67 |
| | | | | | | | 3,976.67 |
| 09/13/2013 | 02 | 712276 | WEST MICHIGAN DOCUMENT SHREDDING | DET SHREDDING 08/01, 08/14, 08/28/13 | 801.000 | 2956 | 150.00 |
| | | | | | | | 150.00 |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | SUB-LEASE FOR GOOD TEMPS | 829.000 | 2956 | 162.50 |
| | | | | | | | 162.50 |
| Total for fund 2739 DETCost Pool | | | | | | | 20,987.50 |
| Fund: 2751 Jobs Education & Training | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 6700 | 137.06 |
| | | | | | | | 137.06 |
| 09/04/2013 | 02 | 711567 | PROMETRIC | ANITRA NESBARY CNA TESTING FEE | 752.043 | 6700 | 76.50 |
| | | | | | | | 76.50 |
| 09/04/2013 | 02 | 711570*# | ROBIN TRAMMELL | ROBIN TRAMMELL TRAVEL 08/19/13- | 863.000 | 6700 | 17.37 |
| | | | | | | | 17.37 |
| 09/04/2013 | 02 | 711573 | SARA SLAGHT | SARA SLAGHT MILEAGE 08/16/13-08/22/13 | 937.000 | 6700 | 75.36 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|------------------------------|--|---------|------|-----------|
| Fund: 2751 Jobs Education & Training | | | | | | | 75.36 |
| 09/06/2013 | 02 | 711594 | BUSY BEE'S TAXI | TAXI SERVICE FOR JOBSEEKERS | 860.000 | 6700 | 275.50 |
| | | | | TAXI SERVICE FOR JOBSEEKERS | 860.000 | 6700 | 13.50 |
| | | | | | | | 289.00 |
| 09/06/2013 | 02 | 711595 | CHRISTINA NORMANDIN | CHRISTINA NORMANDIN MILEAGE | 937.000 | 6700 | 205.20 |
| | | | | | | | 205.20 |
| 09/06/2013 | 02 | 711597 | SARA SLAGHT | SARA SLAGHT MILEAGE 08/27/13-08/30/13 | 937.000 | 6700 | 45.22 |
| | | | | | | | 45.22 |
| 09/06/2013 | 02 | 711599 | WEST SHORE COMMUNITY COLLEGE | CHANDRA MCMURRAY CNA TEST SITE FEE | 967.301 | 6700 | 100.00 |
| | | | | | | | 100.00 |
| 09/06/2013 | 02 | 711612 | AUDIO ENHANCEMENT INC | AUDIO SYSTEM WITH (4) CEILING SPEAKERS | 967.300 | 6721 | 2,200.00 |
| | | | | AUDIO SYSTEM - SHIPPING | 967.300 | 6721 | 80.00 |
| | | | | | | | 2,280.00 |
| 09/06/2013 | 02 | 711616 | BOLDUC'S RADIATOR & AIR | LAVESE POTTS AUOT REPAIRS | 937.000 | 6700 | 900.00 |
| | | | | | | | 900.00 |
| 09/06/2013 | 02 | 711628 | CDW GOVERNMENT | EPSON UNIV PROJECTOR CEILING MOUNT | 729.010 | 6700 | 71.10 |
| | | | | SHIPPING | 729.010 | 6700 | 9.67 |
| | | | | EPSON PL 4650 XGA 5200 LUMENS | 729.010 | 6700 | 3,607.08 |
| | | | | SHIPPING - PROJECTOR | 729.010 | 6700 | 100.00 |
| | | | | | | | 3,787.85 |
| 09/06/2013 | 02 | 711661 | FIRESTONE COMPLETE AUTO CARE | NICHOLE SNOWDEN AUTO REPAIR | 937.000 | 6700 | 721.43 |
| | | | | | | | 721.43 |
| 09/06/2013 | 02 | 711674 | HER & HIS UNIFORMS INC | AMBER DAVIS SCRUBS/SHOES | 967.301 | 6700 | 135.70 |
| | | | | DEONNA GAY SHOES | 967.301 | 6700 | 49.00 |
| | | | | | | | 184.70 |
| 09/06/2013 | 02 | 711682 | JAMES T STOKES | "UNLOCKING YOUR TRUE POTENTIAL" | 752.043 | 6721 | 10,725.00 |
| | | | | | | | 10,725.00 |
| 09/10/2013 | 02 | 711832 | CANDACE COTE | CANDACE COTE TRAVEL 08/01/13-08/29/13 | 863.000 | 6700 | 21.42 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount | |
|--------------------------------------|------|----------|---|-------------------------------------|---------------------------------|---------|----------|----------|
| Fund: 2751 Jobs Education & Training | | | | | | | 21.42 | |
| 09/10/2013 | 02 | 711905*# | STACIE BUCKNER | STACIE BUCKNER TRAVEL 08/21/13- | 863.000 | 6700 | 8.31 | |
| | | | | | | | 8.31 | |
| 09/11/2013 | 02 | 711923 | BUSY BEE'S TAXI | TAXI SERVICE FOR JOBSEEKERS | 860.000 | 6700 | 442.50 | |
| | | | | | | | 442.50 | |
| 09/11/2013 | 02 | 711924 | MUSKEGON COUNTY SHERIFF DEPARTMENT TINA BRADISH | FINGERPRINTING | 967.301 | 6700 | 64.00 | |
| | | | | | | | 64.00 | |
| 09/12/2013 | 02 | 711925 | ASAP AUTO SALES | SARAH MAJESKI AUTO PURCHASE | 967.305 | 6700 | 1,984.50 | |
| | | | | | | | 1,984.50 | |
| 09/12/2013 | 02 | 711926 | KIMBERLY ANDERSON | KIMBERLY ANDERSON MILEAGE 08/01/13- | 937.000 | 6700 | 120.74 | |
| | | | | | | | 120.74 | |
| 09/12/2013 | 02 | 711927 | WEST SHORE COMMUNITY COLLEGE | ROBILYN ANDERSON CNA SITE TEST FEE | 967.301 | 6700 | 100.00 | |
| | | | | | | | 100.00 | |
| 09/12/2013 | 02 | 711928 | WILKINSON INSURANCE COMPANY | SARAH MAJESKI CAR INSURANCE | 937.000 | 6700 | 312.00 | |
| | | | | | | | 312.00 | |
| 09/13/2013 | 02 | 711931 | ACTION INDUSTRIAL SUPPLY | BIANCA SMITH WORK BOOTS | 967.301 | 6700 | 95.19 | |
| | | | | | | | 95.19 | |
| 09/13/2013 | 02 | 711948 | B & K TRANSMISSION | KIARA KNIGHT CAR REPAIR | 937.000 | 6700 | 900.00 | |
| | | | | | | | 900.00 | |
| 09/13/2013 | 02 | 711996*# | CUSTER OFFICE ENVIRONMENTS | FURNITURE SHIPPING COSTS | 980.000 | 6700 | 358.19 | |
| | | | | | PEDESTAL-MOBILE, FILE | 980.000 | 6700 | 765.68 |
| | | | | | DESK-SINGLE PEDESTAL, LEFT HAND | 980.000 | 6700 | 581.51 |
| | | | | | DESK TOP-RECTANGLE | 980.000 | 6700 | 90.78 |
| | | | | | DESK SUPPORT-WORKSURFACE | 980.000 | 6700 | 31.50 |
| | | | | | LEG-SQUARE POST | 980.000 | 6700 | 127.61 |
| | | | | | MESH OFFICE CHAIRS | 980.000 | 6700 | 423.40 |
| | | | | | CREDENZA - LEFT HAND STORAGE | 980.000 | 6700 | 1,634.06 |
| | | | | | | | 4,012.73 | |
| 09/13/2013 | 02 | 712028 | FACTORY SURPLUS SALES | KEVIN BRINK WORK BOOTS | 967.301 | 6700 | 119.75 | |
| | | | | | | | 119.75 | |

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 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/31/2013 - 09/13/2013
 Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount | |
|---|------|----------|----------------------------------|---------------------------------------|---------------------------------------|---------|-----------|----------|
| Fund: 2751 Jobs Education & Training | | | | | | | | |
| 09/13/2013 | 02 | 712041 | GOODWILL INDUSTRIES OF WEST | SARAH ACKLEY CLOTHING | 967.301 | 6700 | 15.87 | |
| | | | | | | | 15.87 | |
| 09/13/2013 | 02 | 712084 | KRISTA HAGEN | KRISTA HAGEN TRAVEL 08/06/13-08/28/13 | 863.000 | 6700 | 79.49 | |
| | | | | | | | 79.49 | |
| 09/13/2013 | 02 | 712131*# | MICRO WISE INC | 50' PLENUM HDMI CABLE HIGH SPEED | 729.010 | 6700 | 970.00 | |
| | | | | | SHIPPING ON INV#126685 | 729.010 | 6700 | 29.00 |
| | | | | | 50' PLENUM VGA CABLE W/AUDIO | 729.010 | 6700 | 675.00 |
| | | | | | SHIPPING ON PROJECTOR SCREENS | 729.010 | 6700 | 162.16 |
| | | | | | MOUNTING KITS FOR PROJECTOR SCREEENS | 729.010 | 6700 | 212.00 |
| | | | | | PROJECTOR SCREENS FOR PATH CLASSROOMS | 729.010 | 6700 | 3,200.00 |
| | | | | | | | 5,248.16 | |
| 09/13/2013 | 02 | 712228 | Stephanie R Ashford | STEPHANIE ASHFORD TRAVEL 08/13/13 | 863.000 | 6700 | 46.08 | |
| | | | | | | | 46.08 | |
| Total for fund 2751 Jobs Education & Training | | | | | | | 33,115.43 | |
| Fund: 2760 WIA Admin Pool | | | | | | | | |
| 09/06/2013 | 02 | 711815*# | WHITE LAKE BEACON INC | JOB POSTING ADVERTISING | 902.000 | 6978 | 67.43 | |
| | | | | | | | 67.43 | |
| Total for fund 2760 WIA Admin Pool | | | | | | | 67.43 | |
| Fund: 2761 WIA Adult Program | | | | | | | | |
| 09/06/2013 | 02 | 711596 | GRAND RAPIDS COMMUNITY COLLEGE | TOVA SAUNDERS CNA TEST SITE FEE | 967.301 | 6975 | 100.00 | |
| | | | | | | | 100.00 | |
| 09/06/2013 | 02 | 711598 | STATE OF MICHIGAN - SECRETARY OF | TOVA SAUNDERS DRIVERS LICENSE RENEWAL | 967.301 | 6975 | 18.00 | |
| | | | | | TOVA SAUNDERS PLATE RENEWAL | 967.301 | 6975 | 98.00 |
| | | | | | | | 116.00 | |
| 09/10/2013 | 02 | 711877*# | LISA KASMAUSKI | LISA KASMAUSKI TRAVEL 08/21/13- | 863.000 | 6975 | 8.63 | |
| | | | | | | | 8.63 | |
| Total for fund 2761 WIA Adult Program | | | | | | | 224.63 | |
| Fund: 2762 WIA Youth Program | | | | | | | | |
| 09/04/2013 | 02 | 711470 | ABBY MONTERUSSO | ABBY MONTERUSSO TRAVEL 08/21-08/22/13 | 863.000 | 6976 | 9.24 | |
| | | | | | | | 9.24 | |

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 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/31/2013 - 09/13/2013
 Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|--|---------|------|----------|
| Fund: 2762 WIA Youth Program | | | | | | | |
| 09/04/2013 | 02 | 711577*# | STEPHANIE SHERMAN | STEPHANIE SHERMAN TRAVEL 08/19- | 863.000 | 6976 | 6.66 |
| | | | | | | | 6.66 |
| 09/06/2013 | 02 | 711606*# | ANNA PARKS | ANNA PARKS TRAVEL 08/02/13-08/29/13 | 863.000 | 6976 | 13.78 |
| | | | | | | | 13.78 |
| 09/06/2013 | 02 | 711619 | BRIAN ANDREWS | BRIAN ANDREWS TRAVEL 07/10/13-07/18/13 | 863.000 | 6976 | 28.32 |
| | | | | | | | 28.32 |
| 09/06/2013 | 02 | 711685 | JESSICA MCGARRY | JESSICA MCGARRY TRAVEL 08/08/13- | 863.000 | 6976 | 19.67 |
| | | | | | | | 19.67 |
| 09/10/2013 | 02 | 711877*# | LISA KASMAUSKI | LISA KASMAUSKI TRAVEL 08/21/13- | 863.000 | 6976 | 2.18 |
| | | | | | | | 2.18 |
| 09/10/2013 | 02 | 711884 | MICHAEL TUCKER | MIKE TUCKER TRAVEL 09/03/13 | 863.000 | 6976 | 4.83 |
| | | | | | | | 4.83 |
| 09/13/2013 | 02 | 711960# | BRIAN ANDREWS | BRIAN ANDREWS TRAVEL 08/08/13-08/22/13 | 863.000 | 6959 | 43.57 |
| | | | | BRIAN ANDREWS TRAVEL 08/08/13-08/22/13 | 863.000 | 6976 | 67.64 |
| | | | | | | | 111.21 |
| 09/13/2013 | 02 | 712040*# | GOOD TEMPS TEMPORARY STAFFING | SUMMER YOUTH WORK EXPERIENCE 08/25/13- | 801.000 | 6959 | 305.25 |
| | | | | SUMMER YOUTH WORK EXPERIENCE 08/25/13- | 801.000 | 6976 | 143.38 |
| | | | | | | | 448.63 |
| 09/13/2013 | 02 | 712214 | STACI CARTER | STACI CARTER TRAVEL 08/08/13-08/22/13 | 863.000 | 6976 | 24.03 |
| | | | | | | | 24.03 |
| Total for fund 2762 WIA Youth Program | | | | | | | 668.55 |
| Fund: 2763 WIA Dislocated Wrk Program | | | | | | | |
| 09/06/2013 | 02 | 711593 | ASYIA SHEAFOR | ASYIA SHEAFOR TB TEST REIMBURSEMENT | 967.301 | 6974 | 18.00 |
| | | | | | | | 18.00 |
| Total for fund 2763 WIA Dislocated Wrk Program | | | | | | | 18.00 |
| Fund: 2790 Summer Youth Program | | | | | | | |
| 09/13/2013 | 02 | 712040*# | GOOD TEMPS TEMPORARY STAFFING | SUMMER YOUTH WORK EXPERIENCE 08/25/13- | 801.000 | 2790 | 3,599.30 |
| | | | | SUMMER YOUTH WORK EXPERIENCE 08/25/13- | 801.000 | 6939 | 2,734.68 |
| | | | | | | | 6,333.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|--------------------------------|----------------------------------|---------|------|----------|
| Fund: 2790 Summer Youth Program | | | | | | | |
| | | | | | | | 6,333.98 |
| Total for fund 2790 Summer Youth Program | | | | | | | 6,333.98 |
| Fund: 2800 Crime Victims' Rights | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0232 | 79.55 |
| | | | | | | | 79.55 |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0232 | 152.04 |
| | | | | | | | 152.04 |
| Total for fund 2800 Crime Victims' Rights | | | | | | | 231.59 |
| Fund: 2823 Muskegon Area Stormwater Committee | | | | | | | |
| 09/03/2013 | 02 | 711444 | MUSKEGON CONSERVATION DISTRICT | Survey Sys, Geo/Satellit Envir | 802.000 | 2823 | 4,605.79 |
| | | | | | | | 4,605.79 |
| Total for fund 2823 Muskegon Area Stormwater | | | | | | | 4,605.79 |
| Fund: 2900 Brookhaven | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0050 | 366.41 |
| | | | | | | | 366.41 |
| 09/06/2013 | 02 | 711666 | GENERATION WELLNESS LLC | professional inservice | 801.000 | 0072 | 557.25 |
| | | | | Education and Training | 957.000 | 0072 | 195.00 |
| | | | | | | | 752.25 |
| 09/06/2013 | 02 | 711713 | LEBENBOM & ROTHMAN PC | VICKI BURLEW - POC AND IDR PREP | 829.000 | 0050 | 250.00 |
| | | | | | | | 250.00 |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0050 | 46.38 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0072 | 27.56 |
| | | | | | | | 73.94 |
| 09/06/2013 | 02 | 711812 | VIDEO-TECH-TRONICS INC | Equipment Repair and Maintenance | 936.000 | 0052 | 550.00 |
| | | | | | | | 550.00 |
| 09/06/2013 | 02 | 711815*# | WHITE LAKE BEACON INC | JOB POSTING ADVERTISING | 902.000 | 0050 | 75.57 |
| | | | | | | | 75.57 |
| 09/13/2013 | 02 | 711969 | CEDAR CREST DAIRY | Milk Products | 750.000 | 0058 | 157.62 |
| | | | | | | | 157.62 |

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 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 08/31/2013 - 09/13/2013
 Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|----------|----------------------------------|------------------------------------|---------|------|------------------|
| Fund: 2900 Brookhaven | | | | | | | 157.62 |
| 09/13/2013 | 02 | 711992 | COIN MACHINE SERVICE | POOL TABLE ASSEMBLY | 747.000 | 0082 | 994.50 |
| | | | | | | | <u>994.50</u> |
| 09/13/2013 | 02 | 711995*# | CONSUMERS ENERGY | BMCF ELECTRIC SERVICE | 921.000 | 0052 | 15,517.21 |
| | | | | | | | <u>15,517.21</u> |
| 09/13/2013 | 02 | 712038 | GENERATION WELLNESS LLC | PSYCHOSOCIAL ASSESSMENT | 801.000 | 0072 | 257.25 |
| | | | | | | | <u>257.25</u> |
| 09/13/2013 | 02 | 712042*# | GORDON FOOD SERVICE | Food Products, Scrap or Waste | 745.000 | 0058 | 20.26 |
| | | | | Food Products, Scrap or Waste | 750.000 | 0058 | 1,840.03 |
| | | | | Food Products, Scrap or Waste | 750.000 | 0058 | (32.47) |
| | | | | | | | <u>1,827.82</u> |
| 09/13/2013 | 02 | 712054*# | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies, General Envir | 727.000 | 0050 | 111.64 |
| | | | | Office Supplies, General Envir | 727.000 | 0072 | 3.90 |
| | | | | | | | <u>115.54</u> |
| 09/13/2013 | 02 | 712102 | LION DISTRIBUTING INC | Other Operating Supplies | 747.000 | 0052 | 786.30 |
| | | | | | | | <u>786.30</u> |
| 09/13/2013 | 02 | 712103 | LONG TERM CARE BILLING | Account/Billing Services | 801.000 | 0050 | 2,140.00 |
| | | | | | | | <u>2,140.00</u> |
| 09/13/2013 | 02 | 712135*# | MLIVE MEDIA GROUP | SURPLUS VEHICLE SALE ADVERTISEMENT | 902.000 | 0050 | 34.49 |
| | | | | | | | <u>34.49</u> |
| 09/13/2013 | 02 | 712136 | MobilexUSA | XRAY SERVICES FOR AUG2013 | 801.000 | 0078 | 210.59 |
| | | | | | | | <u>210.59</u> |
| 09/13/2013 | 02 | 712158# | OFFICE DEPOT | Office Supplies, General Envir | 727.000 | 0050 | 6.74 |
| | | | | Office Supplies, General Envir | 727.000 | 0050 | 4.20 |
| | | | | Office Supplies, General Envir | 727.000 | 0072 | 21.09 |
| | | | | Office Supplies, General Envir | 727.000 | 0072 | 44.27 |
| | | | | Office Supplies, General Envir | 727.000 | 0072 | 51.87 |
| | | | | Office Supplies, General Envir | 727.000 | 0072 | 103.40 |
| | | | | Office Supplies, General Envir | 747.000 | 0082 | 2.59 |
| | | | | | | | <u>2.59</u> |

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DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 08/31/2013 - 09/13/2013
Banks: 02

Pag 68/97

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|----------|------------------------------------|--|---------|------|-----------------|
| Fund: 2900 Brookhaven | | | | | | | 234.16 |
| 09/13/2013 | 02 | 712162 | PEOPLEFORCE SOLUTIONS, INC. | Contractual Services | 801.000 | 0050 | 624.50 |
| | | | | Contractual Services | 801.000 | 0050 | 983.76 |
| | | | | | | | <u>1,608.26</u> |
| 09/13/2013 | 02 | 712212 | SPECTRUM HEALTH - DOWNTOWN | DX XRAY/CHEST - EMELDA SCHULTZ | 801.000 | 0078 | 18.89 |
| | | | | | | | <u>18.89</u> |
| 09/13/2013 | 02 | 712236 | SUPERMEDIA LLC | Advertising Agency Serv | 902.000 | 0050 | 208.00 |
| | | | | Advertising Agency Serv | 902.000 | 0050 | 210.50 |
| | | | | Advertising Agency Serv | 902.000 | 0050 | 213.37 |
| | | | | | | | <u>631.87</u> |
| 09/13/2013 | 02 | 712265 | VERIZON WIRELESS | Telephone Serv, Cellular | 851.000 | 0072 | 715.31 |
| | | | | | | | <u>715.31</u> |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 0050 | 1,701.50 |
| | | | | | | | <u>1,701.50</u> |
| Total for fund 2900 Brookhaven | | | | | | | 29,019.48 |
| Fund: 2920 Child Care Fund | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0152 | 49.52 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0662 | 59.58 |
| | | | | | | | <u>109.10</u> |
| 09/06/2013 | 02 | 711757 | PATHWAY OF HOPE YOUTH & FAMILY SVC | Residential Care for Alissa Nichols | 844.021 | 0665 | 5,905.81 |
| | | | | | | | <u>5,905.81</u> |
| 09/06/2013 | 02 | 711801 | THOMAS J BARNES, ARBITRATOR | CASE NO 13-51205-6 / E. BELL DISCHARGE | 829.000 | 0663 | 1,875.00 |
| | | | | | | | <u>1,875.00</u> |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0152 | 123.57 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0662 | 0.75 |
| | | | | Cellular Telephones (All Type) | 851.000 | 0663 | 0.52 |
| | | | | | | | <u>124.84</u> |
| 09/10/2013 | 02 | 711824 | ARCHITECTURAL HARDWARE | KEYS MADE FOR YOUTH HOME | 931.050 | 0661 | 27.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 2920 Child Care Fund | | | | | | | |
| | | | | LOCK CYLINDER FOR YOUTH HOME | 931.050 | 0661 | 58.50 |
| | | | | | | | <u>86.00</u> |
| 09/10/2013 | 02 | 711829 | BETHANY CHRISTIAN RESIDENTIAL | Foster Care; K Collins; 8/13 | 844.011 | 0664 | 420.00 |
| | | | | | | | <u>420.00</u> |
| 09/10/2013 | 02 | 711835 | CEDRIC H SCOTT MA CAC II | Counseling; K Collins; 8/13 | 802.000 | 0667 | 225.00 |
| | | | | Counseling; M Love; 8/13 | 802.000 | 0667 | 600.00 |
| | | | | Counseling; B Moore; 8/13 | 802.000 | 0667 | 600.00 |
| | | | | Counseling; D Venne; 8/13 | 802.000 | 0667 | 750.00 |
| | | | | Counseling; T Williams; 8/13 | 802.000 | 0667 | 600.00 |
| | | | | | | | <u>2,775.00</u> |
| 09/10/2013 | 02 | 711866 | HOMEWARD BOUND THERAPEUTIC | Group Psychotherapy; D Earl; 6-7/13 | 802.000 | 0667 | 150.00 |
| | | | | Group & Ind Psychotherapy; C Good 6- | 802.000 | 0667 | 270.00 |
| | | | | Ind Psychotherapy; J Keech; 6-7/13 | 802.000 | 0667 | 280.00 |
| | | | | Group/Ind Psychotherapy; B Kelly; 6- | 802.000 | 0667 | 430.00 |
| | | | | Polygraph; A Kendra; 6/18/13 | 802.000 | 0667 | 300.00 |
| | | | | Group Psychotherapy; M Poole-Knight | 802.000 | 0667 | 60.00 |
| | | | | Group Psychotherapy; A Schaub; 6-7/13 | 802.000 | 0667 | 180.00 |
| | | | | Ind/Group Psychotherapy; M Taylor 6- | 802.000 | 0667 | 325.00 |
| | | | | | | | <u>1,995.00</u> |
| 09/10/2013 | 02 | 711904 | SATELLITE TRACKING OF PEOPLE LLC | Monitor Serv Parolee/Patient | 802.000 | 0152 | 3,115.00 |
| | | | | | | | <u>3,115.00</u> |
| 09/10/2013 | 02 | 711911 | TRUENORTH COMMUNITY SERVICES | TRANSITION PROGRAM COSTS 8/13 | 802.000 | 1432 | 13,150.00 |
| | | | | | | | <u>13,150.00</u> |
| 09/10/2013 | 02 | 711921 | WEDGWOOD CHRISTIAN YOUTH | Board & Care; C Beaune; 8/13 | 844.021 | 0665 | 6,961.05 |
| | | | | Board & Care; 8/13; S Dowdy | 844.021 | 0665 | 9,946.04 |
| | | | | Board & Care; 8/13; G Heinz | 844.021 | 0665 | 6,961.05 |
| | | | | Board & Care; 8/13; S Hettinger | 844.021 | 0665 | 673.65 |
| | | | | Board & Care; 8/13; C Hopkins | 844.021 | 0665 | 6,961.05 |
| | | | | Board & Care; 8/13; A Jackel | 844.021 | 0665 | 9,747.95 |
| | | | | Board & Care; 8/13; J Percy-Lahaie | 844.021 | 0665 | 1,122.75 |
| | | | | Board & Care; 8/13; J Sandberg | 844.021 | 0665 | 9,747.95 |
| | | | | Board & Care; 8/13; R Reynolds | 844.021 | 0665 | 6,961.05 |
| | | | | | | | <u>59,082.54</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------|------|----------|----------------------------------|--|---------|------|------------------|
| Fund: 2920 Child Care Fund | | | | | | | |
| 09/13/2013 | 02 | 711959 | BRAINS LLP | Counseling; F Campbell; 7/22/13 | 802.000 | 0667 | 20.00 |
| | | | | Counseling; F Campbell; 7/29/13 | 802.000 | 0667 | 20.00 |
| | | | | | | | <u>40.00</u> |
| 09/13/2013 | 02 | 711975 | CHILD ABUSE COUNCIL | CASA PROGRAM 8/13 | 802.000 | 1433 | 2,500.00 |
| | | | | | | | <u>2,500.00</u> |
| 09/13/2013 | 02 | 712029 | FATHER FLANAGAN'S BOYS' HOME | Board & Care; J Tucker; 8/13 | 844.021 | 0665 | 12,772.00 |
| | | | | | | | <u>12,772.00</u> |
| 09/13/2013 | 02 | 712053 | HOMEWARD BOUND THERAPEUTIC | Sex Offender Assessment; T Ackerberg; | 802.000 | 0667 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/13/2013 | 02 | 712071 | JULIE KING | Youth Care Services | 844.011 | 0664 | 940.52 |
| | | | | | | | <u>940.52</u> |
| 09/13/2013 | 02 | 712117 | MEDIATION & RESTORATIVE SERVICES | BARJ PROGRAM 9/13 | 802.000 | 0668 | 7,666.66 |
| | | | | | | | <u>7,666.66</u> |
| 09/13/2013 | 02 | 712156*# | NORTHWESTERN INDUSTRIAL SUPPLY | MISC BELTS FOR VARIOUS SITES | 931.050 | 0661 | 9.20 |
| | | | | | | | <u>9.20</u> |
| 09/13/2013 | 02 | 712177 | RAPID ROOTER PLUMBING | AUTO INJECTION AT YOUTH HOME | 931.050 | 0661 | 89.95 |
| | | | | | | | <u>89.95</u> |
| 09/13/2013 | 02 | 712244 | THE GLEN MILLS SCHOOLS | Board & Care; PV kids; 8/13 | 844.021 | 0665 | 26,668.98 |
| | | | | Board & Care; X Jones; 8/13 | 844.021 | 0665 | 4,534.37 |
| | | | | | | | <u>31,203.35</u> |
| 09/13/2013 | 02 | 712269 | VIDEO-TECH-TRONICS INC | Surveillance service at Detention | 931.050 | 0661 | 310.00 |
| | | | | | | | <u>310.00</u> |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 0662 | 170.00 |
| | | | | | | | <u>170.00</u> |
| 09/13/2013 | 02 | 712284# | WOLVERINE HUMAN SERVICES | Placement costs from yh for L Taylor | 844.021 | 0662 | 2,515.60 |
| | | | | Board & Care; T Thiele; 8/13 | 844.021 | 0665 | 9,747.95 |
| | | | | | | | <u>12,263.55</u> |
| | | | | Total for fund 2920 Child Care Fund | | | 156,903.52 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------------|--|---------|------|------------------|
| Fund: 2940 Veterans Trust | | | | | | | |
| 09/03/2013 | 02 | 711454 | SARA J DENNISON | JARED J THOM RENT ASSIST | 849.000 | 0683 | 750.00 |
| | | | | | | | <u>750.00</u> |
| Total for fund 2940 Veterans Trust | | | | | | | 750.00 |
| Fund: 2970 Mental Health Buildings | | | | | | | |
| 09/04/2013 | 02 | 711496*# | CITY OF MUSKEGON | Utility Serv, Water | 923.000 | 6493 | 697.62 |
| | | | | Utility Serv, Water | 923.000 | 6493 | 257.87 |
| | | | | Utility Serv, Water | 923.000 | 6493 | 73.26 |
| | | | | Utility Serv, Water | 923.000 | 6494 | 401.71 |
| | | | | | | | <u>1,430.46</u> |
| 09/04/2013 | 02 | 711561 | MUSKEGON FIRE EQUIPMENT COMPANY | REPLACEMENT SPRINKLERS AND MISC PARTS | 931.050 | 6493 | 350.00 |
| | | | | HALMOND-WET SPRINKLER INSPECTION | 936.000 | 6493 | 145.00 |
| | | | | | | | <u>495.00</u> |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | Utilities Gas/Water/Elec Cons | 921.000 | 6493 | 9,316.44 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 6494 | 774.25 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 6496 | 708.51 |
| | | | | | | | <u>10,799.20</u> |
| 09/06/2013 | 02 | 711773*# | REPUBLIC SERVICES INC | GARBAGE SERVICE FOR CMH SITES | 808.000 | 6493 | 131.84 |
| | | | | GARBAGE SERVICE FOR CMH SITES | 808.000 | 6493 | 376.57 |
| | | | | GARBAGE SERVICE FOR CMH SITES | 808.000 | 6496 | 251.81 |
| | | | | | | | <u>760.22</u> |
| 09/13/2013 | 02 | 712134*# | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR HALMOND CENTER | 776.000 | 6493 | 526.70 |
| | | | | JANITORIAL SUPPLIES FOR HALMOND CENTER | 776.000 | 6493 | 292.95 |
| | | | | JANITORIAL SUPPLIES FOR WESLEY ROBERTS | 776.000 | 6496 | 143.07 |
| | | | | | | | <u>962.72</u> |
| Total for fund 2970 Mental Health Buildings | | | | | | | 14,447.60 |
| Fund: 3111 Quality of Life Bonds Debt Service | | | | | | | |
| 09/06/2013 | 02 | 711807 | U.S. BANK | MUSK CO BLDG AUTH 2009 REFUNDING BONDS | 999.000 | 0946 | 300.00 |
| | | | | | | | <u>300.00</u> |
| Total for fund 3111 Quality of Life Bonds Debt | | | | | | | 300.00 |
| Fund: 4660 Jail Building Fund | | | | | | | |
| 09/13/2013 | 02 | 712044 | GRANGER CONSTRUCTION COMPANY | Bldg Construction Comm/ Instit | 802.000 | 4661 | 81,896.82 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-----------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 4660 Jail Building Fund | | | | | | | 81,896.82 |
| 09/13/2013 | 02 | 712215 | STANDARD & POOR'S | GENERAL OBLIGATION LIMITED TAX BONDS | 959.000 | 4661 | 11,300.00 |
| | | | | | | | <u>11,300.00</u> |
| Total for fund 4660 Jail Building Fund | | | | | | | 93,196.82 |
| Fund: 4911 Wastewater Construction | | | | | | | |
| 09/13/2013 | 02 | 711946 | AZULSTAR INC | Telecommunication Serv | 973.157 | 4911 | 428.00 |
| | | | | Telecommunication Serv | 973.157 | 4911 | 2,969.00 |
| | | | | | | | <u>3,397.00</u> |
| 09/13/2013 | 02 | 711947 | B & H PHOTO | Video Camera-Record/Acc/Pt Por | 973.157 | 4911 | 2,687.99 |
| | | | | Video Camera-Record/Acc/Pt Por | 973.157 | 4911 | 97.99 |
| | | | | | | | <u>2,785.98</u> |
| Total for fund 4911 Wastewater Construction | | | | | | | 6,182.98 |
| Fund: 5110 Tax Forfeitures | | | | | | | |
| 09/13/2013 | 02 | 712083 | KOHLEY'S SUPERIOR WATER AND | BOTTLED WATER SERV 9-1 THRU 9-30-13 | 729.000 | 1010 | 36.00 |
| | | | | | | | <u>36.00</u> |
| 09/13/2013 | 02 | 712250 | TITLE CHECK LLC | LEGAL SERVICES PER CONTRACT | 801.000 | 1011 | 88,760.00 |
| | | | | | | | <u>88,760.00</u> |
| Total for fund 5110 Tax Forfeitures | | | | | | | 88,796.00 |
| Fund: 5161 2011 Delinquent Tax Revolving | | | | | | | |
| 09/13/2013 | 02 | 712054*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 729.000 | 2011 | 16.90 |
| | | | | | | | <u>16.90</u> |
| Total for fund 5161 2011 Delinquent Tax Revolving | | | | | | | 16.90 |
| Fund: 5500 Muskegon County Land Bank | | | | | | | |
| 09/04/2013 | 02 | 711498# | COMMUNITY ENCOMPASS | LB- MULTIPLE ADDRESSES | 039.000 | 0000 | 75.00 |
| | | | | LB- MULTIPLE ADDRESSES | 931.002 | 2550 | 50.00 |
| | | | | | | | <u>125.00</u> |
| 09/04/2013 | 02 | 711500*# | CONSUMERS ENERGY | LB- 1935 PAUL STREET | 039.000 | 0000 | 17.75 |
| | | | | LB- 775 WASHINGTON AVE | 931.002 | 2550 | 13.42 |
| | | | | | | | <u>31.17</u> |
| 09/10/2013 | 02 | 711836 | CITY OF MUSKEGON WATER DEPARTMENT | LB-775 WASHINGTON | 931.002 | 2550 | 5.88 |
| | | | | | | | <u>5.88</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|----------------------------------|---|---------|------|---------------|
| Fund: 5500 Muskegon County Land Bank | | | | | | | 5.88 |
| 09/10/2013 | 02 | 711838# | COMMUNITY ENCOMPASS | LB- VARIOUS ADDRESSES | 039.000 | 0000 | 100.00 |
| | | | | LB- VARIOUS ADDRESSES | 931.002 | 2550 | 50.00 |
| | | | | | | | <u>150.00</u> |
| 09/10/2013 | 02 | 711839*# | CONSUMERS ENERGY | LB- 1365 FRANCIS BP 8-16-13 TO 8-21-13 | 039.000 | 0000 | 1.50 |
| | | | | | | | <u>1.50</u> |
| 09/10/2013 | 02 | 711862 | HANES EXTERMINATING INC | LB-SEPT SERV BEES 181 E WALTON AVE | 039.000 | 0000 | 150.00 |
| | | | | | | | <u>150.00</u> |
| 09/13/2013 | 02 | 711995*# | CONSUMERS ENERGY | LB- 457 ASHLAND RD | 039.000 | 0000 | 30.01 |
| | | | | | | | <u>30.01</u> |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL | 829.000 | 2550 | 37.50 |
| | | | | | | | <u>37.50</u> |
| Total for fund 5500 Muskegon County Land Bank | | | | | | | 531.06 |
| Fund: 5710 Solid Waste Management | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0520 | 65.71 |
| | | | | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0526 | 54.89 |
| | | | | | | | <u>120.60</u> |
| 09/04/2013 | 02 | 711530*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 729.000 | 0520 | 52.25 |
| | | | | | | | <u>52.25</u> |
| 09/06/2013 | 02 | 711811*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0526 | 38.01 |
| | | | | | | | <u>38.01</u> |
| 09/13/2013 | 02 | 711935 | AMERICAN MECHANICAL SERVICES OF | LABOR INST. KROM SCHRODER SCANNER-FLARE | 747.000 | 1528 | 419.06 |
| | | | | | | | <u>419.06</u> |
| 09/13/2013 | 02 | 711943*# | ARAMARK UNIFORM SERVICES | MAT AND UNIFORM CLEANING | 749.000 | 0526 | 21.98 |
| | | | | MAT AND UNIFORM CLEANING | 749.000 | 0526 | 21.98 |
| | | | | | | | <u>43.96</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|----------|--------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 5710 Solid Waste Management | | | | | | | |
| 09/13/2013 | 02 | 711951 | BARNES HARDWARE | DUPLICATE KEYS MADE FOR HHW GATE | 747.000 | 0527 | 12.25 |
| | | | | | | | <u>12.25</u> |
| 09/13/2013 | 02 | 711953 | BATY & ASSOCIATES INC | APPRAISAL ON 8547 APPLE AVE PROPERTY | 804.000 | 0526 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/13/2013 | 02 | 712021 | ENGINEERING & ENVIRONMENTAL | GROUNDWATER MONITORING | 771.030 | 0526 | 5,274.46 |
| | | | | | | | <u>5,274.46</u> |
| 09/13/2013 | 02 | 712022 | ENGINEERING SOCIETY OF DETROIT | PROFESSIONAL MEMBERSHIP DUES | 807.000 | 0526 | 99.00 |
| | | | | | | | <u>99.00</u> |
| 09/13/2013 | 02 | 712032 | FIELD TECHNOLOGY SERVICES | FIELD MAINTENANCE AUG 16-31 2013 | 938.000 | 0526 | 1,276.00 |
| | | | | | | | <u>1,276.00</u> |
| 09/13/2013 | 02 | 712082*# | KOHLEY'S SUPERIOR WATER AND | BOTTLED WATER FOR OFFICE AND SHOP | 747.000 | 0526 | 34.00 |
| | | | | | | | <u>34.00</u> |
| 09/13/2013 | 02 | 712127 | MICHIGAN CAT | Engine Diesel/Gas Heavy Equip | 945.000 | 0526 | 4,500.00 |
| | | | | | | | <u>4,500.00</u> |
| 09/13/2013 | 02 | 712135*# | MLIVE MEDIA GROUP | HHW PAPER ADVERTISING FOR AUGUST 2013 | 902.000 | 0527 | 458.25 |
| | | | | | | | <u>458.25</u> |
| 09/13/2013 | 02 | 712150# | NEWKIRK ELECTRIC ASSOCIATES | MANUAL MOTOR STARTER | 747.000 | 1527 | 350.00 |
| | | | | FIBER OPTIC MEDIA CONVERTER | 747.000 | 1528 | 225.00 |
| | | | | | | | <u>575.00</u> |
| 09/13/2013 | 02 | 712232 | SUBURBAN PROPANE | TORCH PILOT PROPANE 8/25/13 | 924.000 | 1528 | 721.53 |
| | | | | | | | <u>721.53</u> |
| 09/13/2013 | 02 | 712257 | TRI-US SERVICES INC | STREET SWEEPING LANDFILL LOT | 938.000 | 0526 | 280.00 |
| | | | | | | | <u>280.00</u> |
| 09/13/2013 | 02 | 712266*# | 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 |
| | | | | | | | <u>249.05</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|----------------------------------|--|---------|------|-----------|
| Fund: 5810 Airport | | | | | | | |
| 09/13/2013 | 02 | 712054*# | INTEGRITY BUSINESS SOLUTIONS LLC | Paper and other Office Supplies | 729.000 | 0536 | 21.63 |
| | | | | | | | 21.63 |
| 09/13/2013 | 02 | 712082*# | KOHLEY'S SUPERIOR WATER AND | CONTRACTUAL SERVICES | 801.000 | 0538 | 57.00 |
| | | | | | | | 57.00 |
| 09/13/2013 | 02 | 712120 | MENARDS | Building & Grounds Maint Supplies | 777.000 | 0536 | 27.94 |
| | | | | ONE COAT POLY GOLD/PRIMER/PAINT/ROLLER | 777.000 | 0536 | 124.05 |
| | | | | CUP BRUSH | 777.000 | 0536 | 4.29 |
| | | | | URINAL REPAIR | 777.000 | 0536 | 34.30 |
| | | | | VACUUM BRKR REPAIR KIT/TAILPIECE O- | 777.000 | 0536 | 10.37 |
| | | | | CONC MPC CITRUS/8" TIE UV 100/BAG | 777.000 | 0536 | 15.90 |
| | | | | PAINT CUP/MNTG TAPE/TRIM BRUSH | 777.000 | 0536 | 16.53 |
| | | | | STRATTON 1H 4" LAV CH | 777.000 | 0536 | 39.99 |
| | | | | | | | 273.37 |
| 09/13/2013 | 02 | 712139 | MUSKEGON AUTOMOTIVE SUPPLY | Equipment Maintenance Materials | 778.000 | 0536 | 47.97 |
| | | | | GREASE FITTING ASST | 778.000 | 0536 | 29.99 |
| | | | | | | | 77.96 |
| 09/13/2013 | 02 | 712152*# | NICHOLS PAPER COMPANY | Janitorial Supplies | 776.000 | 0536 | 774.08 |
| | | | | Janitorial Supplies | 776.000 | 0536 | 103.00 |
| | | | | | | | 877.08 |
| 09/13/2013 | 02 | 712180 | REPUBLIC SERVICES INC | GARBAGE SERVICE | 808.000 | 0536 | 21.03 |
| | | | | | | | 21.03 |
| 09/13/2013 | 02 | 712196# | ROSE PEST SOLUTIONS | Maintenance of Building-Other | 931.050 | 0536 | 141.00 |
| | | | | Maintenance of Building-Other | 931.050 | 0539 | 42.00 |
| | | | | | | | 183.00 |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 0536 | 300.00 |
| | | | | | | | 300.00 |
| Total for fund 5810 Airport | | | | | | | 14,164.62 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount | |
|---|------|----------|-------------------------------|-------------------------------------|--------------------------------|---------|-------------------|----------|
| Fund: 5880 Muskegon Area Transit System | | | | | | | | |
| 09/04/2013 | 02 | 711478*# | APPARELMASTER - MUSKEGON INC | Rugs & Uniforms | 749.000 | 0591 | 61.44 | |
| | | | | | | | <u>61.44</u> | |
| 09/04/2013 | 02 | 711500*# | CONSUMERS ENERGY | Utility Serv, Electric | 921.000 | 0589 | 457.33 | |
| | | | | | | | <u>457.33</u> | |
| 09/04/2013 | 02 | 711503 | CUMMINS BRIDGEWAY LLC | Engine Repair Unit 0994 | 937.000 | 0591 | 170.13 | |
| | | | | | | | <u>170.13</u> | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0587 | 82.40 | |
| | | | | | | | <u>82.40</u> | |
| 09/04/2013 | 02 | 711525 | GREYHOUND LINES INC | Fees (Not Other Classified) | 270.400 | 0000 | 8,671.25 | |
| | | | | | | | <u>8,671.25</u> | |
| 09/04/2013 | 02 | 711543 | LAWSON PRODUCTS INC | 196.60 | 775.000 | 0591 | 196.60 | |
| | | | | | | | <u>196.60</u> | |
| 09/04/2013 | 02 | 711552 | MERLE BOES | Synthetic Petroleum | 772.010 | 0587 | 3,516.87 | |
| | | | | | | | <u>3,516.87</u> | |
| 09/04/2013 | 02 | 711558# | MIDCOM SERVICE | Service to Radio | 936.000 | 0591 | 48.00 | |
| | | | | | Service to Radio Unit 1101 | 936.000 | 0591 | 39.00 |
| | | | | | Service to Radio Unit 0705 | 936.000 | 0591 | 39.00 |
| | | | | | Two-Way Radio Sup/Pts/Acc Inac | 979.000 | 0596 | 5,436.00 |
| | | | | | Two-Way Radio, Portable Inact | 979.000 | 0596 | 1,653.75 |
| | | | | | Antenna/Acc Radio Only Inact | 979.000 | 0596 | 912.00 |
| | | | | | Antenna/Acc Radio Only Inact | 979.000 | 0596 | 54.00 |
| | | | | | | | <u>8,181.75</u> | |
| 09/04/2013 | 02 | 711559 | MOBILITY TRANSPORTATION | (6) El Dorado Amerivans-Low Floor w | 979.000 | 0596 | 202,458.00 | |
| | | | | | | | <u>202,458.00</u> | |
| 09/04/2013 | 02 | 711586 | WESCO | Gasoline, Automotive | 760.000 | 0591 | 2,263.61 | |
| | | | | | | | <u>2,263.61</u> | |
| 09/06/2013 | 02 | 711692 | JOSEPH WARREN JR. | MATS ROOM RENTAL REFUND | 931.050 | 0591 | 50.00 | |
| | | | | | | | <u>50.00</u> | |
| 09/06/2013 | 02 | 711724 | MACATAWA BANK | Insurance/Risk Mgmt Serv | 912.210 | 0587 | 18,164.00 | |
| | | | | | | | <u>18,164.00</u> | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 5880 Muskegon Area Transit System | | | | | | | 34.49 |
| 09/13/2013 | 02 | 712218 | STATE OF MICHIGAN | Aboveground Storage Tank | 936.000 | 0591 | 123.00 |
| | | | | | | | <u>123.00</u> |
| 09/13/2013 | 02 | 712256 | TRI-CITY OIL COMPANY INC | Windshield | 781.000 | 0591 | 102.85 |
| | | | | Antifreeze | 781.000 | 0591 | 413.60 |
| | | | | Oil, Automotive Engine | 781.000 | 0591 | 1,115.40 |
| | | | | | | | <u>1,631.85</u> |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 0586 | 145.00 |
| | | | | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 0592 | 1,228.62 |
| | | | | | | | <u>1,373.62</u> |
| Total for fund 5880 Muskegon Area Transit System | | | | | | | 277,227.82 |
| Fund: 5890 Muskegon Trolley Company | | | | | | | |
| 09/04/2013 | 02 | 711560 | MUSKEGON BRIDAL ASSOCIATION | bridal show booth rental 1-11-14 | 881.000 | 0572 | 375.00 |
| | | | | | | | <u>375.00</u> |
| Total for fund 5890 Muskegon Trolley Company | | | | | | | 375.00 |
| Fund: 5910 Regional Water System | | | | | | | |
| 09/03/2013 | 02 | 711427# | BEAVER RESEARCH COMPANY | FOOD GRADE WHITE GREASE | 747.000 | 0546 | 132.50 |
| | | | | FOOD GRADE WHITE GREASE | 747.000 | 0552 | 132.50 |
| | | | | | | | <u>265.00</u> |
| 09/03/2013 | 02 | 711431 | CITY OF MUSKEGON TREASURER | Water Drinking | 923.050 | 0552 | 369.60 |
| | | | | Water Drinking | 923.050 | 0552 | 24,289.51 |
| | | | | | | | <u>24,659.11</u> |
| 09/03/2013 | 02 | 711432 | CONSUMERS ENERGY | ELECTRIC AUG13 ACCT 1000 1080 2880 | 921.000 | 0552 | 32.89 |
| | | | | ELECTRIC AUG13 ACCT 1000 0013 0599 | 921.000 | 0552 | 81.55 |
| | | | | | | | <u>114.44</u> |
| 09/03/2013 | 02 | 711433 | DALTON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 8/16/13 - 8/22/13 | 226.011 | 0000 | 646.25 |
| | | | | | | | <u>646.25</u> |
| 09/03/2013 | 02 | 711447 | MUSKEGON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 8/16/13 - 8/22/13 | 226.012 | 0000 | 14,263.62 |
| | | | | | | | <u>14,263.62</u> |

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| Fund: 5910 Regional Water System | | | | | | | |
| 09/04/2013 | 02 | 711496*# | CITY OF MUSKEGON | WATER SAMPLING | 801.400 | 0546 | 421.51 |
| | | | | WATER SAMPLING | 801.400 | 0552 | 483.41 |
| | | | | | | | 904.92 |
| 09/04/2013 | 02 | 711500*# | CONSUMERS ENERGY | ELECTRIC AUG13 ACCT#1000 1421 7382 | 921.000 | 0546 | 40.51 |
| | | | | | | | 40.51 |
| 09/04/2013 | 02 | 711504 | DALTON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 8/23/13 - 8/29/13 | 226.011 | 0000 | 935.13 |
| | | | | | | | 935.13 |
| 09/04/2013 | 02 | 711541 | LAKETON TOWNSHIP TREASURER | J & A INVOICE 36847 REIMBURSEMENT | 804.000 | 0546 | 100.00 |
| | | | | | | | 100.00 |
| 09/04/2013 | 02 | 711557 | MICHIGAN METER TECHNOLOGY GROUP, | Meters, Water | 747.015 | 0552 | 1,932.00 |
| | | | | Meters, Water | 747.015 | 0552 | 3,168.00 |
| | | | | Meters, Water | 747.015 | 0552 | 460.00 |
| | | | | | | | 5,560.00 |
| 09/04/2013 | 02 | 711562 | MUSKEGON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 8/23/13 - 8/29/13 | 226.012 | 0000 | 28,784.79 |
| | | | | | | | 28,784.79 |
| 09/06/2013 | 02 | 711630*# | CITY OF MUSKEGON | Water Sup/Sew Treat Eq | 801.000 | 0546 | 531.62 |
| | | | | Water Sup/Sew Treat Eq | 801.000 | 0546 | 321.80 |
| | | | | Water Sup/Sew Treat Eq | 801.100 | 0546 | 4,621.67 |
| | | | | Water Sup/Sew Treat Eq | 801.300 | 0546 | 1,157.82 |
| | | | | Water Sup/Sew Treat Eq | 801.300 | 0546 | 2,085.19 |
| | | | | Water Sup/Sew Treat Eq | 801.000 | 0552 | 8,828.52 |
| | | | | Water Sup/Sew Treat Eq | 801.000 | 0552 | 3,811.79 |
| | | | | Water Sup/Sew Treat Eq | 801.100 | 0552 | 497.89 |
| | | | | Water Sup/Sew Treat Eq | 801.300 | 0552 | 1,937.23 |
| | | | | Water Sup/Sew Treat Eq | 801.300 | 0552 | 5,238.20 |
| | | | | | | | 29,031.73 |
| 09/06/2013 | 02 | 711633# | CITY OF MUSKEGON TREASURER | WATER 7/10/13 - 8/13/13 ACCT | 923.050 | 0546 | 112,223.65 |
| | | | | WATER 7/8/13 - 8/9/13 ACCT#0199347401 | 923.050 | 0552 | 37,812.78 |
| | | | | | | | 150,036.43 |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | Electrical | 921.000 | 0552 | 1,750.46 |

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| Fund: 5910 Regional Water System | | | | | | | |
| | | | | ELECTRIC AUG13 ACCT#1000 1308 8628 | 921.000 | 0552 | 88.74 |
| | | | | | | | <u>1,839.20</u> |
| 09/06/2013 | 02 | 711672 | HEATHER FLERMOEN | OVERPAYMENT WRIV-000586-0000-02 | 277.020 | 0000 | 22.10 |
| | | | | | | | <u>22.10</u> |
| 09/06/2013 | 02 | 711803 | TRACE ANALYTICAL LABORATORIES INC. | TESTING | 823.010 | 0546 | 83.00 |
| | | | | | | | <u>83.00</u> |
| 09/13/2013 | 02 | 711963# | BRITTON & BOSSENBROEK, ATTORNEYS | ATTORNEY SERVICES | 829.000 | 0546 | 112.00 |
| | | | | ATTORNEY SERVICES | 829.000 | 0552 | 112.00 |
| | | | | | | | <u>224.00</u> |
| 09/13/2013 | 02 | 711967 | CAROLE FIFIELD | REFUND DEPOSIT RUSS-001943-0000-04 | 255.000 | 0000 | 252.42 |
| | | | | | | | <u>252.42</u> |
| 09/13/2013 | 02 | 711995*# | CONSUMERS ENERGY | ELECTRIC ACCT#1000 0015 4730 | 921.000 | 0546 | 1,265.12 |
| | | | | | | | <u>1,265.12</u> |
| 09/13/2013 | 02 | 711998 | DALTON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 8/30/13 - 9/5/13 | 226.011 | 0000 | 1,625.00 |
| | | | | | | | <u>1,625.00</u> |
| 09/13/2013 | 02 | 712016*# | DTE ENERGY | NATURAL GAS ACCT#4577 460 00019 | 922.000 | 0546 | 60.13 |
| | | | | NATURAL GAS ACCT 4569 392 00154 | 922.000 | 0552 | 36.26 |
| | | | | | | | <u>96.39</u> |
| 09/13/2013 | 02 | 712017 | DUSTIN HOCK | REFUND DEPOSIT CENT-001055-0000-05 | 255.000 | 0000 | 57.66 |
| | | | | | | | <u>57.66</u> |
| 09/13/2013 | 02 | 712105 | LUWANNA LEMAIRE | OVERPAYMENT BARB-001875-0000-03 | 277.020 | 0000 | 52.56 |
| | | | | | | | <u>52.56</u> |
| 09/13/2013 | 02 | 712129# | MICHIGAN METER TECHNOLOGY GROUP, | ANTENNA ASSY SLIP ON LOW PROFILE | 747.000 | 0546 | 138.89 |
| | | | | ANTENNA ASSY SLIP ON LOW PROFILE | 747.015 | 0552 | 138.90 |
| | | | | | | | <u>277.79</u> |
| 09/13/2013 | 02 | 712135*# | MLIVE MEDIA GROUP | AD #0004669833 FIRE HYDRANT PAINTING | 902.000 | 0546 | 133.42 |
| | | | | AD #0004669833 FIRE HYDRANT PAINTING | 902.000 | 0552 | 133.42 |
| | | | | | | | <u>266.84</u> |

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|---|------|----------|--------------------------------|--------------------------------------|---------|------|------------|
| Fund: 5910 Regional Water System | | | | | | | |
| 09/13/2013 | 02 | 712144 | MUSKEGON COUNTY DEPT OF PUBLIC | FINAL BILL CENT-001055-0000-05 | 255.000 | 0000 | 242.34 |
| | | | | FINAL BILL RUSS-001943-0000-04 | 255.000 | 0000 | 47.58 |
| | | | | | | | 289.92 |
| 09/13/2013 | 02 | 712147 | MUSKEGON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 8/30/13 - 9/5/13 | 226.012 | 0000 | 17,065.13 |
| | | | | | | | 17,065.13 |
| 09/13/2013 | 02 | 712201 | SAFEGUARD PROPERTIES | OVERPAYMENT WEST-000678-0000-02 | 277.020 | 0000 | 18.35 |
| | | | | | | | 18.35 |
| 09/13/2013 | 02 | 712203 | SCOTT MCGHAN | OVERPAYMENT OAKL-001300-0000-04 | 277.020 | 0000 | 20.19 |
| | | | | | | | 20.19 |
| 09/13/2013 | 02 | 712266*# | VERIZON WIRELESS | Telephone Serv Instal/Move/Chg | 851.000 | 0546 | 25.05 |
| | | | | Telephone Serv Instal/Move/Chg | 851.000 | 0552 | 25.04 |
| | | | | | | | 50.09 |
| Total for fund 5910 Regional Water System | | | | | | | 278,847.69 |
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| 09/03/2013 | 02 | 711435 | GROW AMERICA LLC | Storm Drain Clean/Rep/Slud Rem | 808.100 | 5060 | 9,584.50 |
| | | | | Storm Drain Clean/Rep/Slud Rem | 808.100 | 5060 | 9,060.62 |
| | | | | | | | 18,645.12 |
| 09/03/2013 | 02 | 711438 | LEWIS REED & ALLEN, PC | Legal Consulting | 804.020 | 5040 | 2,030.85 |
| | | | | | | | 2,030.85 |
| 09/03/2013 | 02 | 711440 | MICHIGAN CAT | SPRING | 778.000 | 5050 | 52.60 |
| | | | | | | | 52.60 |
| 09/03/2013 | 02 | 711450# | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL - AUGUST 2013 | 945.000 | 5020 | 21.11 |
| | | | | MICRO BULK RENTAL - AUGUST 2013 | 945.000 | 5020 | 457.40 |
| | | | | CYLINDER RENTAL - AUGUST 2013 | 945.000 | 5030 | 41.24 |
| | | | | CYLINDER RENTAL - AUGUST 2013 | 768.000 | 5050 | 333.82 |
| | | | | | | | 853.57 |
| 09/03/2013 | 02 | 711451 | PREIN & NEWHOF PC | MERCURY ANALYSIS | 802.000 | 5020 | 80.00 |
| | | | | | | | 80.00 |
| 09/03/2013 | 02 | 711453 | SAM'S CLUB/GEMB | SERVICE FEE | 807.000 | 5040 | 50.00 |
| | | | | | | | 50.00 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 5920 Wastewater Management Operations | | | | | | | 50.00 |
| 09/03/2013 | 02 | 711465 | VESCO OIL CORPORATION | TRANSMISSION FLUID | 760.000 | 5050 | 805.81 |
| | | | | | | | <u>805.81</u> |
| 09/03/2013 | 02 | 711468 | WIARCOM, INC. | WIRELESS SERVICE - GPS | 855.000 | 5050 | 29.95 |
| | | | | | | | <u>29.95</u> |
| 09/04/2013 | 02 | 711500*# | CONSUMERS ENERGY | Elec Serv 1690 Lakeshore Dr 7/25- | 921.000 | 5060 | 3,686.18 |
| | | | | ElecServ 1051 W Riley Thompson 7/27- | 921.000 | 5060 | 29.53 |
| | | | | Elec Serv 690 W Tyler Rd 7/28-8/26/13 | 921.000 | 5060 | 27.06 |
| | | | | Elec Serv 569 W McMillian 7/28-8/26/13 | 921.000 | 5060 | 27.89 |
| | | | | | | | <u>3,770.66</u> |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 5040 | 109.32 |
| | | | | | | | <u>109.32</u> |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | Elec Serv 300 S Lake 7/28-8/26/13 | 921.000 | 5060 | 812.11 |
| | | | | Elec Serv 8620 Water St 8/1-29/13 | 921.000 | 5060 | 731.43 |
| | | | | | | | <u>1,543.54</u> |
| 09/10/2013 | 02 | 711839*# | CONSUMERS ENERGY | Elec Serv 3571 S Getty St 8/1-8/59/13 | 921.000 | 5060 | 4,684.93 |
| | | | | | | | <u>4,684.93</u> |
| 09/13/2013 | 02 | 711943*# | 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 |
| | | | | UNIFORM RENTAL | 749.000 | 5040 | 13.53 |
| | | | | UNIFORM RENTAL | 749.000 | 5040 | 20.00 |
| | | | | UNIFORM RENTAL | 749.000 | 5040 | 20.00 |
| | | | | UNIFORM RENTAL | 749.000 | 5040 | 19.48 |
| | | | | UNIFORM RENTAL | 749.000 | 5040 | 40.00 |
| | | | | 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 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|--------------------------------|----------------------------------|---------|------|------------------|
| Fund: 5920 Wastewater Management Operations | | | | | | | 2,214.72 |
| 09/13/2013 | 02 | 712046 | GROW AMERICA LLC | Storm Drain Clean/Rep/Slud Rem | 808.100 | 5060 | 10,147.98 |
| | | | | | | | <u>10,147.98</u> |
| 09/13/2013 | 02 | 712049 | Harry R Sloop | REIMBURSEMENT FOR BUSINESS CALLS | 851.000 | 5040 | 35.00 |
| | | | | | | | <u>35.00</u> |
| 09/13/2013 | 02 | 712058 | JACKSON-MERKEY CONTRACTORS INC | Machinery/Heavy Hardw | 938.000 | 5050 | 12,400.00 |
| | | | | Machinery/Heavy Hardw | 938.000 | 5050 | 12,400.00 |
| | | | | | | | <u>24,800.00</u> |
| 09/13/2013 | 02 | 712069 | JOHNSTONE SUPPLY INC | FILTERS | 778.000 | 5060 | 501.36 |
| | | | | | | | <u>501.36</u> |
| 09/13/2013 | 02 | 712070 | JONES ELECTRIC COMPANY | EMERGENCY PUMP REPAIRS | 936.000 | 5060 | 838.83 |
| | | | | Pumps and Pump Acc | 936.000 | 5060 | 3,828.60 |
| | | | | Pumps and Pump Acc | 936.000 | 5060 | 4,129.49 |
| | | | | Pumps and Pump Acc | 936.000 | 5060 | 4,400.00 |
| | | | | | | | <u>13,196.92</u> |
| 09/13/2013 | 02 | 712082*# | KOHLEY'S SUPERIOR WATER AND | FILTER - AUGUST 2013 | 771.000 | 5020 | 62.25 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | FILTER - AUGUST 2013 | 771.000 | 5020 | 32.50 |
| | | | | BOTTLED WATER - AUGUST 2013 | 747.000 | 5040 | 122.00 |
| | | | | SOFTENER RENTAL - AUGUST 2013 | 776.000 | 5040 | 58.00 |
| | | | | SOFTENER RENTAL - AUGUST 2013 | 776.000 | 5040 | 150.00 |
| | | | | BOTTLED WATER - AUGUST 2013 | 776.000 | 5040 | 9.00 |
| | | | | | | | <u>823.75</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|----------------------------------|------------------------------------|---------|------|-----------------|
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| 09/13/2013 | 02 | 712087# | LAKE WELDING SUPPLY COMPANY | CYLINDER RENTAL AUG 2013 | 945.000 | 5020 | 19.57 |
| | | | | CYLINDER RENTAL AUG 2013 | 746.000 | 5040 | 8.56 |
| | | | | | | | <u>28.13</u> |
| 09/13/2013 | 02 | 712132 | MIDCOM SERVICE | TOWER SERVICE - SEPTEMBER 2013 | 855.000 | 5050 | 287.50 |
| | | | | | | | <u>287.50</u> |
| 09/13/2013 | 02 | 712135*# | MLIVE MEDIA GROUP | SURPLUS VEHICLE SALE ADVERTISEMENT | 902.000 | 5040 | 103.44 |
| | | | | | | | <u>103.44</u> |
| 09/13/2013 | 02 | 712149 | NEO SOLUTIONS, INC. | Chemicals, Bulk NOC | 768.000 | 5060 | (150.00) |
| | | | | Chemicals, Bulk NOC | 768.000 | 5060 | 6,004.00 |
| | | | | | | | <u>5,854.00</u> |
| 09/13/2013 | 02 | 712167 | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL - AUGUST 2013 | 945.000 | 5060 | 102.19 |
| | | | | | | | <u>102.19</u> |
| 09/13/2013 | 02 | 712176 | RANDY'S AUTOMOTIVE SALVAGE | SCRAP TIRE DISPOSAL | 760.010 | 5050 | 60.50 |
| | | | | | | | <u>60.50</u> |
| 09/13/2013 | 02 | 712230 | Steven P Barnard | REIMBURSEMENT FOR BUSINESS CALLS | 851.000 | 5040 | 30.00 |
| | | | | REIMBURSEMENT FOR BUSINESS CALLS | 851.000 | 5040 | 30.00 |
| | | | | | | | <u>60.00</u> |
| 09/13/2013 | 02 | 712243 | TERMINIX OF WEST MICHIGAN | SPRAY FOR SPIDERS | 776.000 | 5040 | 140.00 |
| | | | | PEST CONTROL AUGUST 2013 | 776.000 | 5040 | 195.00 |
| | | | | | | | <u>335.00</u> |
| 09/13/2013 | 02 | 712263 | UTILITY FINANCIAL SOLUTIONS, LLC | Financial Serv NOC | 802.000 | 5040 | 6,500.00 |
| | | | | Financial Serv NOC | 802.000 | 5040 | 232.10 |
| | | | | | | | <u>6,732.10</u> |
| 09/13/2013 | 02 | 712266*# | VERIZON WIRELESS | Telephone Serv Instal/Move/Chg | 851.000 | 5040 | 692.97 |
| | | | | | | | <u>692.97</u> |
| 09/13/2013 | 02 | 712267# | VESCO OIL CORPORATION | PARTS CLEANER SERVICE | 760.100 | 5030 | 184.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-----------------------------------|--|---------|------|-----------------|
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| | | | | Lubricant Ind Inc | 760.100 | 5030 | 3,525.52 |
| | | | | SOLVENT, GREASE, ANTIFREEZE | 760.000 | 5050 | 564.59 |
| | | | | SIGNUM ENGINE ANALYSIS | 760.000 | 5050 | 131.45 |
| | | | | | | | <u>4,406.06</u> |
| 09/13/2013 | 02 | 712279 | WESTSHORE CONSULTING | SURVEYING SERVICES | 804.000 | 5040 | 687.30 |
| | | | | | | | <u>687.30</u> |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 829.000 | 5040 | 1,516.45 |
| | | | | | | | <u>1,516.45</u> |
| 09/13/2013 | 02 | 712287 | WTR SOLUTIONS, LLC | Sewage/Waste Treat | 945.000 | 5060 | 2,800.00 |
| | | | | | | | <u>2,800.00</u> |
| Total for fund 5920 Wastewater Management | | | | | | | 120,000.33 |
| Fund: 5921 Wastewater Equipment | | | | | | | |
| 09/13/2013 | 02 | 711994 | COMMUNICATIONS SUPPLY CORPROATION | Freight Handling Materials Arc | 978.000 | 5041 | 50.00 |
| | | | | | | | <u>50.00</u> |
| Total for fund 5921 Wastewater Equipment | | | | | | | 50.00 |
| Fund: 6330 Office Services | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 0238 | 1,043.33 |
| | | | | | | | <u>1,043.33</u> |
| 09/04/2013 | 02 | 711521 | FUELMAN | Fuel & Fleet Sev Wk 9/2/2013 | 085.000 | 0000 | 8,611.75 |
| | | | | | | | <u>8,611.75</u> |
| 09/10/2013 | 02 | 711856 | FUELMAN | Fuel & Fleet Serv Wk 9/2-9/8/13 | 085.000 | 0000 | 8,092.95 |
| | | | | | | | <u>8,092.95</u> |
| Total for fund 6330 Office Services | | | | | | | 17,748.03 |
| Fund: 6340 County South Campus | | | | | | | |
| 09/04/2013 | 02 | 711496*# | CITY OF MUSKEGON | Utility Serv, Water | 923.000 | 0241 | 54.70 |
| | | | | Utility Serv, Water | 923.000 | 0241 | 33.82 |
| | | | | Utility Serv, Water | 923.000 | 0241 | 372.68 |
| | | | | Utility Serv, Water | 923.000 | 0242 | 137.23 |
| | | | | Utility Serv, Water | 923.000 | 0243 | 54.69 |
| | | | | Utility Serv, Water | 923.000 | 0243 | 33.81 |
| | | | | Utility Serv, Water | 923.000 | 0243 | 372.68 |
| | | | | Utility Serv, Water | 923.000 | 0244 | 343.42 |
| | | | | Utility Serv, Water | 923.000 | 0244 | 138.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|----------|----------------------------|---------------------------------------|---------|------|-----------|
| Fund: 6340 County South Campus | | | | | | | |
| | | | | Utility Serv, Water | 923.000 | 0244 | 81.55 |
| | | | | Utility Serv, Water | 923.000 | 0245 | 91.81 |
| | | | | Utility Serv, Water | 923.000 | 0246 | 91.82 |
| | | | | Utility Serv, Water | 923.000 | 0248 | 257.87 |
| | | | | | | | 2,064.68 |
| 09/06/2013 | 02 | 711630*# | CITY OF MUSKEGON | Utility Serv, Water | 923.000 | 0247 | 1,209.07 |
| | | | | | | | 1,209.07 |
| 09/06/2013 | 02 | 711631 | CITY OF MUSKEGON | Utility Serv, Water | 923.000 | 0243 | 1,705.55 |
| | | | | | | | 1,705.55 |
| 09/06/2013 | 02 | 711638*# | CONSUMERS ENERGY | Utilities Gas/Water/Elec Cons | 921.000 | 0241 | 1,717.24 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0242 | 1,909.06 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0243 | 1,866.44 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0244 | 2,061.30 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0245 | 1,370.14 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0246 | 1,440.17 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0247 | 1,572.62 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0248 | 2,970.16 |
| | | | | Utilities Gas/Water/Elec Cons | 921.000 | 0249 | 316.65 |
| | | | | | | | 15,223.78 |
| 09/06/2013 | 02 | 711711*# | LAKESHORE OFFICE FURNITURE | LABOR-REMOVE, RE-INSTALL ACCTG OFFICE | 931.050 | 0247 | 1,200.00 |
| | | | | | | | 1,200.00 |
| 09/06/2013 | 02 | 711773*# | REPUBLIC SERVICES INC | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0241 | 46.65 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0242 | 46.65 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0243 | 155.88 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0244 | 194.84 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0245 | 46.65 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0246 | 46.65 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0247 | 139.96 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0248 | 139.96 |
| | | | | GARBAGE SERVICE SOUTH CAMPUS | 808.000 | 0249 | 38.96 |
| | | | | | | | 856.20 |
| 09/10/2013 | 02 | 711857 | GINMAN TIRE COMPANY INC | TIRE REPAIR ON GROUNDSMASTER | 778.000 | 0249 | 15.30 |
| | | | | | | | 15.30 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|---------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 6340 County South Campus | | | | | | | |
| 09/10/2013 | 02 | 711859 | GRAINGER | CHAIR PADS FOR BLDG. A CHAIRS | 931.050 | 0241 | 19.95 |
| | | | | | | | 19.95 |
| 09/13/2013 | 02 | 712078*# | KENDALL ELECTRIC INC | BATTERIES FOR VARIOUS SITES | 931.050 | 0244 | 30.53 |
| | | | | BATTERIES FOR VARIOUS SITES | 931.050 | 0249 | 35.20 |
| | | | | | | | 65.73 |
| 09/13/2013 | 02 | 712134*# | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR BLDG. A | 776.000 | 0241 | 157.33 |
| | | | | JANITORIAL SUPPLIES FOR TEROD | 776.000 | 0243 | 93.71 |
| | | | | JANITORIAL SUPPLIES FOR TEROD | 776.000 | 0243 | 39.32 |
| | | | | JANITORIAL SUPPLIES FOR HEALTH DEPT. | 776.000 | 0244 | 302.44 |
| | | | | janitorial supplies for health dept. | 776.000 | 0244 | 122.84 |
| | | | | JANITORIAL SUPPLIES FOR F.M. | 776.000 | 0249 | 29.75 |
| | | | | | | | 745.39 |
| 09/13/2013 | 02 | 712152*# | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR HEALTH DEPT. | 776.000 | 0244 | 173.02 |
| | | | | | | | 173.02 |
| 09/13/2013 | 02 | 712192*# | ROHR GASOLINE EQUIPMENT INC | SERVICE CALL ON FUEL TANKS AT VAR. | 936.000 | 0245 | 106.60 |
| | | | | SERVICE CALL ON FUEL TANKS AT VAR. | 936.000 | 0246 | 106.60 |
| | | | | | | | 213.20 |
| 09/13/2013 | 02 | 712211 | SPARTAN DISTRIBUTORS INC | LAWN MOWER PARTS | 778.000 | 0249 | 30.36 |
| | | | | LAWN MOWERS PARTS FOR GROUNDSMASTER | 778.000 | 0249 | 70.56 |
| | | | | | | | 100.92 |
| 09/13/2013 | 02 | 712272*# | WEBER LUMBER COMPANY | MISC. SUPPLIES FOR REPAIRS | 931.050 | 0247 | 6.15 |
| | | | | MISC. SUPPLIES FOR REPAIRS | 931.050 | 0249 | 22.48 |
| | | | | | | | 28.63 |
| Total for fund 6340 County South Campus | | | | | | | 23,621.42 |
| Fund: 6660 Equipment Revolving | | | | | | | |
| 09/06/2013 | 02 | 711743 | MUSKEGON COUNTY ROAD COMMISSION | Paving/Resurf Alley/Park | 138.000 | 0000 | 15,364.80 |
| | | | | | | | 15,364.80 |
| 09/13/2013 | 02 | 712146 | MUSKEGON COUNTY ROAD COMMISSION | Paving/Resurf Alley/Park | 138.000 | 0000 | 79,795.10 |
| | | | | | | | 79,795.10 |

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 08/31/2013 - 09/13/2013
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 6660 Equipment Revolving | | | | | | | |
| 09/13/2013 | 02 | 712260 | TYLER TECHNOLOGIES | Expert Sys Software | 158.000 | 0000 | 280.00 |
| | | | | | | | <u>280.00</u> |
| Total for fund 6660 Equipment Revolving | | | | | | | 95,439.90 |
| Fund: 6770 Insurance | | | | | | | |
| 09/03/2013 | 02 | 711436*# | ICMA RETIREMENT TRUST 457 | Employer deduction 8.30.13 | 718.010 | 0206 | 3,910.04 |
| | | | | | | | <u>3,910.04</u> |
| 09/03/2013 | 02 | 711443* | MUNICIPAL EMPLOYEES RETIREMENT | Employer deductions 8.30.13 | 276.030 | 0000 | 12,665.56 |
| | | | | | | | <u>12,665.56</u> |
| 09/03/2013 | 02 | 711466*# | WELLS FARGO TRUST | Employer deductions 8.30.13 | 718.010 | 0206 | 2,416.87 |
| | | | | | | | <u>2,416.87</u> |
| 09/04/2013 | 02 | 711474 | AMERITAS GROUP DENTAL | Retirement Benefit Plan Insura | 911.100 | 0219 | 4,650.67 |
| | | | | | | | <u>4,650.67</u> |
| 09/06/2013 | 02 | 711601 | ADE'S COLLISION SERVICE | Auto Physical Damage Claims-Sheriff | 911.102 | 0203 | 720.20 |
| | | | | MG1-13-000244-01 CMH #180 | 911.102 | 0203 | 761.50 |
| | | | | | | | <u>1,481.70</u> |
| 09/06/2013 | 02 | 711663 | GABRIEL, ROEDER, SMITH & CO | Actuarial Serv/Retirement Plan | 910.210 | 0219 | 2,500.00 |
| | | | | | | | <u>2,500.00</u> |
| 09/06/2013 | 02 | 711703*# | KENT RECORD MANAGEMENT INC | Copier Vending Machine/Acc/Sup | 735.000 | 0203 | 1,850.38 |
| | | | | | | | <u>1,850.38</u> |
| 09/06/2013 | 02 | 711759 | PBS BENEFIT SERVICES | 125 Fees | 801.000 | 0203 | 504.78 |
| | | | | | | | <u>504.78</u> |
| 09/06/2013 | 02 | 711766 | PRIORITY HEALTH | SEPTEMBER 2013 CORE WELLNESS PACKAGE | 910.200 | 0207 | 1,115.00 |
| | | | | | | | <u>1,115.00</u> |
| 09/10/2013 | 02 | 711841*# | CULLIGAN | WATER UNIT RENTAL 09/01/13 - 09/30/13 | 945.000 | 0203 | 32.97 |
| | | | | | | | <u>32.97</u> |
| 09/10/2013 | 02 | 711900# | RELIANCE STANDARD LIFE INSURANCE | Life Insurance - August 2013 | 910.300 | 0208 | 6,979.99 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|----------------------------------|--|---------|------|------------------|
| Fund: 6770 Insurance | | | | | | | |
| | | | | Long-Term Disability - August 2013 | 910.400 | 0211 | 5,618.58 |
| | | | | | | | <u>12,598.57</u> |
| 09/13/2013 | 02 | 711937 | AMERITAS GROUP DENTAL | Retirement Benefit Plan Insura | 911.100 | 0219 | 4,699.51 |
| | | | | | | | <u>4,699.51</u> |
| 09/13/2013 | 02 | 712123 | MERS HCSP | Employer expense for August 2013 | 276.032 | 0000 | 38,452.94 |
| | | | | | | | <u>38,452.94</u> |
| 09/13/2013 | 02 | 712282*# | WILLIAMS HUGHES LAW OFFICES PLLC | CORPORATE COUNSEL SERVICES AUGUST 2013 | 911.101 | 0203 | 1,157.50 |
| | | | | | | | <u>1,157.50</u> |
| | | | | Total for fund 6770 Insurance | | | 88,036.49 |
| Fund: 7010 Trust and Agency | | | | | | | |
| 09/03/2013 | 02 | 711424 | ADVANCED RADIOLOGY SERVICES | Employee deductions 8.30.13 | 231.168 | 0000 | 302.46 |
| | | | | | | | <u>302.46</u> |
| 09/03/2013 | 02 | 711425 | ALLY FINANCIAL INC. | Employee deductions 8.30.13 | 231.168 | 0000 | 430.47 |
| | | | | | | | <u>430.47</u> |
| 09/03/2013 | 02 | 711426 | BARBARA FOLEY | Employee deductions 8.30.13 | 231.160 | 0000 | 3,536.88 |
| | | | | | | | <u>3,536.88</u> |
| 09/03/2013 | 02 | 711428 | BLOOMFIELD FINANCIAL ACCEPTANCE | Employee deductions 8.30.13 | 231.168 | 0000 | 192.37 |
| | | | | | | | <u>192.37</u> |
| 09/03/2013 | 02 | 711429 | BRETT N RODGERS, TRUSTEE | Employee deductions 8.30.13 | 231.160 | 0000 | 3,565.58 |
| | | | | | | | <u>3,565.58</u> |
| 09/03/2013 | 02 | 711430 | CACH, LLC | Employee deduction 8.30.13 | 231.168 | 0000 | 333.52 |
| | | | | | | | <u>333.52</u> |
| 09/03/2013 | 02 | 711434 | ECMC | Employee deductions 8.30.13 | 231.166 | 0000 | 253.04 |
| | | | | | | | <u>253.04</u> |
| 09/03/2013 | 02 | 711436*# | ICMA RETIREMENT TRUST 457 | Employee deduction 8.30.13 | 231.200 | 0000 | 25,449.46 |
| | | | | | | | <u>25,449.46</u> |
| 09/03/2013 | 02 | 711441 | MICHIGAN GUARANTY AGENCY | Employee deductions 8.30.13 | 231.166 | 0000 | 487.93 |
| | | | | | | | <u>487.93</u> |
| 09/03/2013 | 02 | 711442 | MICHIGAN STATE DISBURSEMENT UNIT | Employee deductions 8.30.13 | 231.130 | 0000 | 5,793.01 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|--------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 7010 Trust and Agency | | | | | | | 5,793.01 |
| 09/03/2013 | 02 | 711443* | MUNICIPAL EMPLOYEES RETIREMENT | Employee deductions 8.30.13 post tax | 228.034 | 0000 | 1,955.00 |
| | | | | Employee deductions 8.30.13 | 228.036 | 0000 | 18,701.72 |
| | | | | | | | 20,656.72 |
| 09/03/2013 | 02 | 711445 | MUSKEGON CONSUMERS POWER CU | Employee deductions 8.30.13 | 231.168 | 0000 | 101.48 |
| | | | | | | | 101.48 |
| 09/03/2013 | 02 | 711446 | MUSKEGON COUNTY JUVENILE COURT | Employee deductions 8.30.13 | 231.161 | 0000 | 50.00 |
| | | | | | | | 50.00 |
| 09/03/2013 | 02 | 711448 | NEW FALLS CORPORATION | Employee deductions 8.30.13 | 231.168 | 0000 | 48.42 |
| | | | | | | | 48.42 |
| 09/03/2013 | 02 | 711449 | ORBIT LEASING | Employee deductions 8.30.13 | 231.168 | 0000 | 222.84 |
| | | | | | | | 222.84 |
| 09/03/2013 | 02 | 711452 | PROFESSIONAL MED TEAM | Employee deductions 8.30.13 | 231.168 | 0000 | 13.31 |
| | | | | | | | 13.31 |
| 09/03/2013 | 02 | 711455 | SHARON JOHNSON | Employee deductions 8.30.13 | 231.161 | 0000 | 50.00 |
| | | | | | | | 50.00 |
| 09/03/2013 | 02 | 711456 | STATE OF MICHIGAN PLAN | Employee deductions 8.30.13 | 231.103 | 0000 | 427.82 |
| | | | | | | | 427.82 |
| 09/03/2013 | 02 | 711457 | STENGER & STENGER PC | Employee deduction 8.30.13 | 231.161 | 0000 | 50.00 |
| | | | | Employee deduction 8.30.13 | 231.168 | 0000 | 223.75 |
| | | | | | | | 273.75 |
| 09/03/2013 | 02 | 711458 | TENHOUTEN RINGSTROM PLLC | Employee deductions 8.30.13 | 231.168 | 0000 | 262.74 |
| | | | | | | | 262.74 |
| 09/03/2013 | 02 | 711459 | TEXAS STATE DISBURSEMENT UNIT | Employee deductions 8.30.13 | 231.130 | 0000 | 433.85 |
| | | | | | | | 433.85 |
| 09/03/2013 | 02 | 711460 | U.S. DEPARTMENT OF EDUCATION | Employee deductions 8.30.13 | 231.166 | 0000 | 184.73 |
| | | | | | | | 184.73 |
| 09/03/2013 | 02 | 711461 | UNIFUND CCR PARTNERS | Employee deductions 8.30.13 | 231.168 | 0000 | 301.40 |

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CHECK DATE FROM 08/31/2013 - 09/13/2013
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|-----------------------------------|--------------------------------------|---------|------|---------------------|
| Fund: 7010 Trust and Agency | | | | | | | 301.40 |
| 09/03/2013 | 02 | 711462 | UNITED STATES TREASURY | Employee deductions 8.30.13 | 231.161 | 0000 | 325.00 |
| | | | | | | | <u>325.00</u> |
| 09/03/2013 | 02 | 711463 | UNITED STATES TREASURY | Employee deductions 8.30.13 | 231.161 | 0000 | 150.00 |
| | | | | | | | <u>150.00</u> |
| 09/03/2013 | 02 | 711464 | UNITED WAY OF THE LAKESHORE | Employee deductions 8.30.13 | 231.140 | 0000 | 2,004.96 |
| | | | | | | | <u>2,004.96</u> |
| 09/03/2013 | 02 | 711466*# | WELLS FARGO TRUST | Employee deductions 8.30.13 | 231.200 | 0000 | 15,064.54 |
| | | | | | | | <u>15,064.54</u> |
| 09/03/2013 | 02 | 711467 | WEST MICHIGAN EMERGENCY SERVICES | Employee deductions 8.30.13 | 231.168 | 0000 | 110.22 |
| | | | | | | | <u>110.22</u> |
| 09/03/2013 | 02 | 711469 | ZWICKER & ASSOCIATES, PC | Employee deductions 8.30.13 | 231.168 | 0000 | 321.82 |
| | | | | | | | <u>321.82</u> |
| 09/04/2013 | 02 | 711490 | BRT RECYCLING SERVICES LLC | LOW TV 2011 TAXES 26-185-186-0001-00 | 020.000 | 0000 | 13,087.53 |
| | | | | | | | <u>13,087.53</u> |
| 09/04/2013 | 02 | 711497 | CITY OF MUSKEGON TREASURER | REC 2013 SUM TAX PMT FROM SPINGLEAF | 208.000 | 0000 | 366.27 |
| | | | | | | | <u>366.27</u> |
| 09/04/2013 | 02 | 711534 | JOSEPH J CONTE | TAXOVERPMT 4940 STARIHA DR | 208.000 | 0000 | 45.18 |
| | | | | | | | <u>45.18</u> |
| 09/04/2013 | 02 | 711575 | STATE OF MICHIGAN | Financial Serv NOC | 228.044 | 0000 | 185,512.50 |
| | | | | | | | <u>185,512.50</u> |
| 09/04/2013 | 02 | 711576 | STATE OF MICHIGAN | MOBILE HOME TAX PD 8-31-13 | 228.460 | 0000 | 2,598.00 |
| | | | | ST ED TAX PD 8-31-13 | 274.000 | 0000 | 3,410,085.91 |
| | | | | | | | <u>3,412,683.91</u> |
| 09/04/2013 | 02 | 711587 | WEST MICHIGAN POSTAL SERVICE FCU | TAX OVERPYMT 2898 STRATFORD ST - | 208.000 | 0000 | 28.36 |
| | | | | | | | <u>28.36</u> |
| 09/06/2013 | 02 | 711636 | COMBINED INSURANCE CO. OF AMERICA | September 2013 Vision Premium Due | 231.155 | 0000 | 5,547.77 |
| | | | | | | | <u>5,547.77</u> |

09/16/2013 07:43 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 08/31/2013 - 09/13/2013
Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|----------------------------------|---|---------|------|-------------------|
| Fund: 7010 Trust and Agency | | | | | | | |
| 09/06/2013 | 02 | 711717 | LINDA VANDERMOLEN | TAX OVERPMT FOR 2012 11-034-100-0013-00 | 208.000 | 0000 | 26.89 |
| | | | | | | | <u>26.89</u> |
| 09/10/2013 | 02 | 711830 | BROOKHAVEN MEDICAL CARE FACILITY | PATIENT TRUST MONIES - BROOKHAVEN | 270.020 | 0000 | 4,343.35 |
| | | | | | | | <u>4,343.35</u> |
| 09/10/2013 | 02 | 711906 | STATE OF MICHIGAN | ST TRANSMITTAL FOR PROBATE CT AUG 2013 | 228.041 | 0000 | 4,348.04 |
| | | | | ST TRANSMITTAL FOR PROBATE CT AUG 2013 | 228.582 | 0000 | 3,869.00 |
| | | | | | | | <u>8,217.04</u> |
| 09/10/2013 | 02 | 711907 | STATE OF MICHIGAN TREASURY | AUGUST 2013 STATE OF MI WITHHOLDING | 228.020 | 0000 | 200,108.07 |
| | | | | | | | <u>200,108.07</u> |
| 09/13/2013 | 02 | 711964 | BRT RECYCLING SERVICES LLC | LOW TV 2011 ADJ AMT 26-185-186-0001-00 | 020.000 | 0000 | 5,046.93 |
| | | | | | | | <u>5,046.93</u> |
| 09/13/2013 | 02 | 711982 | CITY OF MUSKEGON | August 2013 EE City of | 228.022 | 0000 | 23,248.56 |
| | | | | | | | <u>23,248.56</u> |
| 09/13/2013 | 02 | 711983 | CITY OF MUSKEGON HEIGHTS | August 2013 EE City of Hts Tax Withheld | 228.021 | 0000 | 1,590.77 |
| | | | | | | | <u>1,590.77</u> |
| 09/13/2013 | 02 | 712037 | FRUITPORT TOWNSHIP TREASURER | TAX OVERPMT 15-530-000-0004-00 | 208.000 | 0000 | 242.48 |
| | | | | | | | <u>242.48</u> |
| 09/13/2013 | 02 | 712040*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-SHERIFF | 270.010 | 0000 | 206.25 |
| | | | | TEMP SERVICES-SHERIFF | 270.010 | 0000 | 142.50 |
| | | | | | | | <u>348.75</u> |
| 09/13/2013 | 02 | 712051 | HEATHER MCKENZIE | TAX OVERPMT 10-795-002-0015-10 | 208.000 | 0000 | 8.17 |
| | | | | | | | <u>8.17</u> |
| 09/13/2013 | 02 | 712100 | LINDA CASHMAN | TAX OVERPYMT 17-022-100-0009-00 | 208.000 | 0000 | 20.21 |
| | | | | | | | <u>20.21</u> |
| 09/13/2013 | 02 | 712179 | REGGIE HOOVER | TAX OP FOR 2012/ 13-019-200-0011-00 | 208.000 | 0000 | 27.25 |
| | | | | | | | <u>27.25</u> |
| 09/13/2013 | 02 | 712188 | Robert S Engel | Cost for Fundraiser tickets | 272.040 | 0000 | 18.10 |
| | | | | | | | <u>18.10</u> |
| 09/13/2013 | 02 | 712219 | STATE OF MICHIGAN | State Ward Collections; ACT 150; 8/13 | 228.110 | 0000 | 40.62 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|----------------------------------|----------------------------------|---------|------|------------------|
| Fund: 7940 Dept. of Veterans Affairs | | | | | | | |
| 09/04/2013 | 02 | 711507*# | DE LAGE LANDEN PUBLIC FINANCE | Ricoh Copier Lease 8/10-9/9/2013 | 942.000 | 8939 | 18.76 |
| | | | | | | | <u>18.76</u> |
| 09/04/2013 | 02 | 711511 | DOREEN LAMPE | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711512 | DTE ENERGY | V Gaskill Energy Assist | 849.000 | 8942 | 174.14 |
| | | | | | | | <u>174.14</u> |
| 09/04/2013 | 02 | 711518 | ESTHER COOK | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711532 | JAMES GREENERT | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711535 | JUANITA CARTER | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711554 | MICHAEL FLYNN | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711565 | PATRICIA BERNDT | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711572 | SACHINKO PRYNE | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711580 | SYTSEMA FUNERAL HOME | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/04/2013 | 02 | 711588 | WEST MICHIGAN VETERANS INC | Veteran Services AUG 13 | 801.000 | 8940 | 13,407.58 |
| | | | | | | | <u>13,407.58</u> |
| 09/04/2013 | 02 | 711592 | YOUNG FUNERAL HOME | VETERANS BURIAL ALLOWANCE | 833.000 | 8941 | 300.00 |
| | | | | | | | <u>300.00</u> |
| 09/06/2013 | 02 | 711710 | LAKE VACUUM AND APPLIANCE CENTER | Assist w/Used Refrigerator | 849.000 | 8942 | 225.00 |
| | | | | | | | <u>225.00</u> |
| 09/06/2013 | 02 | 711785 | SAVE A LOT | SUPPLIES FOR VARIOUS VETERANS | 849.000 | 8942 | 3,988.26 |
| | | | | | | | <u>3,988.26</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|------------------------------|--|---------|------|--------------|
| Fund: 7940 Dept. of Veterans Affairs | | | | | | | |
| 09/13/2013 | 02 | 711942*# | APPARELMASTER - MUSKEGON INC | Floor Mat Rental 8/31/13 | 978.000 | 8939 | 80.03 |
| | | | | | | | 80.03 |
| 09/13/2013 | 02 | 711971 | CHARLES FISK | Vetrans Mem Pk Maint 8/22-9/5/13 | 978.000 | 8939 | 100.00 |
| | | | | | | | 100.00 |
| 09/13/2013 | 02 | 712140 | MUSKEGON AWNING | POLY MAX FLAG REPAIR-LABOR | 978.000 | 8939 | 23.40 |
| | | | | | | | 23.40 |
| 09/13/2013 | 02 | 712165 | PLUMB'S INC. | Soldier Relief-Assistance 7-29-8/23/13 | 849.000 | 8942 | 1,798.65 |
| | | | | | | | 1,798.65 |
| 09/13/2013 | 02 | 712246 | TIFFANY WOODS APARTMENT | Rent Assistance-C Stillion | 849.000 | 8942 | 669.00 |
| | | | | | | | 669.00 |
| 09/13/2013 | 02 | 712249 | TIMOTHY HOLMES | Janitorial/Maint Serv 8/19-9/2/13 | 978.000 | 8939 | 250.00 |
| | | | | | | | 250.00 |
| 09/13/2013 | 02 | 712274 | WESCO | Donations-Gasoline Assistance | 849.000 | 8942 | 1,940.00 |
| | | | | | | | 1,940.00 |
| Total for fund 7940 Dept. of Veterans Affairs | | | | | | | 26,969.82 |
| Fund: 8010 Drain Fund | | | | | | | |
| 09/06/2013 | 02 | 711655# | ENG INC | Expenditures | 700.000 | 8328 | 858.82 |
| | | | | Engineering Consulting | 700.000 | 8644 | 400.00 |
| | | | | | | | 1,258.82 |
| 09/06/2013 | 02 | 711814 | WESTSHORE CONSULTING | Environmental Consulting Services | 700.000 | 8121 | 802.00 |
| | | | | | | | 802.00 |
| Total for fund 8010 Drain Fund | | | | | | | 2,060.82 |
| Fund: 8834 Laketon Twnshp 71-21-0 | | | | | | | |
| 09/06/2013 | 02 | 711808 | U.S. BANK | MUSK WW SYSTEM GOLT BOND SERIES 2008 | 999.000 | 8037 | 300.00 |
| | | | | | | | 300.00 |
| Total for fund 8834 Laketon Twnshp 71-21-0 | | | | | | | 300.00 |
| TOTAL - ALL FUNDS | | | | | | | 7,464,124.51 |

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

User: Burmeister, J
DB: Muskegon County

BANK CODE: 02 CHECK DATE: 09/15/2013 INVOICE PAY DATE FROM 07/01/2012 TO 09/15/2013

| Check Date | Bank | EFT # | Vendor | Vendor Name | Amount | # Invoices |
|------------|------|-------|--------|-----------------|------------|------------|
| 09/15/2013 | 02 | 20(E) | V29504 | BANK OF AMERICA | 115,921.72 | 994 |

Num Checks: 1

Num Invoices: 994

Total Amount: 115,921.72

09/16/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 08/01/2013 TO 08/31/2013

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount | CR Amount |
|------------|---------|--|------------------|-------------------|-------------------------------------|------------|-----------|
| 08/01/2013 | EFT | | | | | | |
| JE: 360590 | | | | | Ref Num1: '10713' | | |
| | | ST OF MICH-5/13 Mntl Hlth Inpatient Svcs | Mental Health | 2220-7652-832.030 | Kalamazoo | 135,394.00 | |
| | | ST OF MICH-5/13 Mntl Hlth Inpatient Svcs | Mental Health | 2220-7652-832.032 | Hawthorne | 2,190.00 | |
| | | | | | | 137,584.00 | 0.00 |
| 08/02/2013 | EFT | | | | | | |
| JE: 367294 | | | | | Ref Num1: '10727' | | |
| | | MIDLAND CO ACCT SRV CTR-DHS CCF June2013 | Child Care Fund | 2920-0000-199.056 | Long-Term Advance to Midland County | 86,221.70 | |
| | | | | | | 86,221.70 | 0.00 |
| 08/05/2013 | PRR | IRS | | | | | |
| JE: 358908 | | | | | Ref Num1: ' EFT9' Ref Num2: 'R' | | |
| | | | Trust and Agency | 7010-0000-231.100 | FICA and MC employee share | 139,032.71 | |
| | | | Trust and Agency | 7010-0000-231.101 | FICA-Employer Share | 139,032.71 | |
| | | | Trust and Agency | 7010-0000-231.110 | Federal and EIC W/H | 182,008.19 | |
| | | | | | | 460,073.61 | 0.00 |
| 08/06/2013 | EFT | | | | | | |
| JE: 360309 | | | | | Ref Num1: '10761' | | |
| | | ASU GROUP-7/13 Workers Comp Replenishmnt | Insurance | 6770-0000-004.677 | TPA Imprest Balance-ASU | 24,746.84 | |
| | | | | | | 24,746.84 | 0.00 |
| 08/06/2013 | EFT | | | | | | |
| JE: 360310 | | | | | Ref Num1: '10759' | | |
| | | OTTAWA CO-7/13 CMH Adult Benefits Waiver | Mental Health | 2220-7061-801.171 | Ottawa County CMH/Medicaid | 40,972.50 | |
| | | | | | | 40,972.50 | 0.00 |
| 08/07/2013 | EFT | | | | | | |
| JE: 362414 | | | | | Ref Num1: '10746' | | |
| | | MERS-7/13 DB EmployEE Contributions | Trust and Agency | 7010-0000-228.030 | Municipal Employees Retirement | 141,056.45 | |
| | | MERS-7/13 DB EmployER Contributions | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 413,780.05 | |
| | | | | | | 554,836.50 | 0.00 |
| 08/12/2013 | EFT | | | | | | |
| JE: 367386 | | | | | Ref Num1: '10782' | | |
| | | PRIORITY HEALTH-Claims 7-30/8-05-2013 | Insurance | 6770-0207-910.200 | Medical Insurance Premium | 171,602.19 | |
| | | PRIORITY HEALTH-Claims 7-30/8-05-2013 | Insurance | 6770-0219-910.210 | Medical Premiums-Retirees | 23,396.60 | |
| | | | | | | 194,998.79 | 0.00 |
| 08/12/2013 | EFT | | | | | | |
| JE: 367388 | | | | | Ref Num1: '10781' | | |
| | | RESTAT-Rx Claims 7-24/31-2013 | Insurance | 6770-0207-910.200 | Medical Insurance Premium | 39,542.27 | |
| | | RESTAT-Rx Claims 7-24/31-2013 | Insurance | 6770-0219-910.210 | Medical Premiums-Retirees | 46,063.90 | |
| | | | | | | 85,606.17 | 0.00 |

09/16/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 08/01/2013 TO 08/31/2013

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount | CR Amount |
|--------------------------|---------|--|------------------|-------------------|-------------------------------------|--------------|-----------|
| 08/13/2013 JE: 367544 | EFT | | | | Ref Num1: '10792' | | |
| | | MERS-7/13 Retiree Health Contributions | Insurance | 6770-0000-276.023 | Retiree Health Vehicle Clearing Acc | 323,856.10 | |
| | | | | | | 323,856.10 | 0.00 |
| 08/14/2013 JE: 367300 | EFT | | | | Ref Num1: '10805' | | |
| | | DELTA DENTAL-July 2013 Claims | Insurance | 6770-0205-910.000 | Insurance Premium | 52,425.20 | |
| | | | | | | 52,425.20 | 0.00 |
| 08/14/2013 JE: 367375 | EFT | | | | Ref Num1: '10806' | | |
| | | RESTAT-Rx Admin Fees July 2013 | Insurance | 6770-0207-910.200 | Medical Insurance Premium | 10,894.75 | |
| | | RESTAT-Rx Admin Fees July 2013 | Insurance | 6770-0219-910.210 | Medical Premiums-Retirees | 9,831.20 | |
| | | | | | | 20,725.95 | 0.00 |
| 08/19/2013 JE: 364379 | PRR | IRS | | | Ref Num1: ' EFT10' Ref Num2: 'R' | | |
| | | | Trust and Agency | 7010-0000-231.100 | FICA and MC employee share | 138,959.36 | |
| | | | Trust and Agency | 7010-0000-231.101 | FICA-Employer Share | 138,959.36 | |
| | | | Trust and Agency | 7010-0000-231.110 | Federal and EIC W/H | 178,752.17 | |
| | | | | | | 456,670.89 | 0.00 |
| 08/21/2013 JE: 367379 | Invst | | | | Ref Num1: '10786' | | |
| | | UBS-Purchase FHLB 3.5% of 8/21/23 | Investment Fund | 1020-0000-003.030 | US Treasury/Agency | 2,000,000.00 | |
| | | | | | | 2,000,000.00 | 0.00 |
| 08/21/2013 JE: 367543 | EFT | | | | Ref Num1: '10830' | | |
| | | ST OF MI-Q4 Medicaid Match-Muskegon PIHP | Mental Health | 2220-7705-958.080 | State Medicaid Transfer Out | 267,414.00 | |
| | | | | | | 267,414.00 | 0.00 |
| 08/21/2013 JE: 367546 | EFT | | | | Ref Num1: '10832' | | |
| | | PRIORITY HEALTH-Claims 8-06/12-2013 | Insurance | 6770-0207-910.200 | Medical Insurance Premium | 174,376.38 | |
| | | PRIORITY HEALTH-Claims 8-06/12-2013 | Insurance | 6770-0219-910.210 | Medical Premiums-Retirees | 115,850.98 | |
| | | | | | | 290,227.36 | 0.00 |
| 08/21/2013 JE: 367612 | EFT | | | | Ref Num1: '10831' | | |
| | | RESTAT-Rx Claims 8-01/15-2013 | Insurance | 6770-0207-910.200 | Medical Insurance Premium | 77,760.66 | |
| | | RESTAT-Rx Claims 8-01/15-2013 | Insurance | 6770-0219-910.210 | Medical Premiums-Retirees | 68,548.48 | |
| | | | | | | 146,309.14 | 0.00 |

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount | CR Amount |
|-------------------------|---------|-------------|-------------------------------|-------------------|-------------------------------------|--------------|-----------|
| SUMMARY ACCOUNT TOTALS: | | | | | | | |
| | | | Investment Fund | 1020-0000-003.030 | US Treasury/Agency | 2,000,000.00 | |
| | | | Mental Health | 2220-7061-801.171 | Ottawa County CMH/Medicaid | 2,501,711.01 | |
| | | | Mental Health | 2220-7652-832.030 | Kalamazoo | 135,394.00 | |
| | | | Mental Health | 2220-7652-832.032 | Hawthorne | 2,190.00 | |
| | | | Mental Health | 2220-7705-958.080 | State Medicaid Transfer Out | 267,414.00 | |
| | | | Child Care Fund | 2920-0000-199.056 | Long-Term Advance to Midland County | 86,221.70 | |
| | | | Quality of Life Bond-Refunded | 3111-0946-993.000 | Redemption of Bonds | 1,110,000.00 | |
| | | | Quality of Life Bond-Refunded | 3111-0946-996.000 | Long Term Interest | 75,825.00 | |
| | | | Insurance | 6770-0000-004.677 | TPA Imprest Balance-ASU | 24,746.84 | |
| | | | Insurance | 6770-0000-276.023 | Retiree Health Vehicle Clearing Acc | 323,856.10 | |
| | | | Insurance | 6770-0205-910.000 | Insurance Premium | 52,425.20 | |
| | | | Insurance | 6770-0207-910.200 | Medical Insurance Premium | 1,053,719.43 | |
| | | | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 413,780.05 | |
| | | | Insurance | 6770-0219-910.210 | Medical Premiums-Retirees | 412,649.89 | |
| | | | Trust and Agency | 7010-0000-228.030 | Municipal Employees Retirement | 141,056.45 | |
| | | | Trust and Agency | 7010-0000-231.100 | FICA and MC employee share | 277,992.07 | |
| | | | Trust and Agency | 7010-0000-231.101 | FICA-Employer Share | 277,992.07 | |
| | | | Trust and Agency | 7010-0000-231.110 | Federal and EIC W/H | 360,760.36 | |
| | | | | GRAND TOTAL: | | 9,517,734.17 | |