

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	12/01/12	through	12/11/12	<u>\$ 10,373,168.67</u>
TOTAL ACCOUNTS PAYABLE				<u><u>\$ 10,373,168.67</u></u>

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					
TOTAL INVESTMENTS				<u><u>\$ -</u></u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/04/2012	02	693412	AARON SAMUEL	WITNESS - STATE VS D ROACH	825.010	0229	6.60
12/04/2012	02	693417	BALGOOYEN LAW OFFICES	Public Defender Services	830.010	0164	3,938.17
12/04/2012	02	693421	BENJAMIN MEDEMA	Public Defender Services for District	830.010	0164	3,958.33
12/04/2012	02	693423	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Services for District	830.010	0164	3,958.33
				Public Defender	830.015	0164	100.00
				CHECK 02 693423 TOTAL			<u>4,058.33</u>
12/04/2012	02	693436	DAVID DEJUAN JACKSON	WITNESS - STATE VS J KEQUOM	825.010	0229	6.60
12/04/2012	02	693437	DEAF & HARD OF HEARING SERVICES	Interpreter	802.010	0136	163.85
12/04/2012	02	693442	Eric D Ridout	Doug Carland -Leadership Workshop	957.000	0301	8.26
12/04/2012	02	693447	FRED J LESICA	Public Defender Services	830.010	0164	10,833.33
12/04/2012	02	693455*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	231.99
				Office Supplies	729.000	0136	1,171.69
				Office Supplies	729.000	0137	3.55
				CHECK 02 693455 TOTAL			<u>1,407.23</u>
12/04/2012	02	693461	JOHN GORDON	REIMBURSEMENT-DOG LICENSE OVER CHARGE	477.003	0421	45.00
12/04/2012	02	693466*#	LAKESHORE DOCUMENT SERVICES CO	Storage for files for November 2012	802.000	0148	17.50
12/04/2012	02	693477	MARY E FARRELL, PLLC	Public Defender Services for District	830.010	0164	3,958.33
12/04/2012	02	693483	Michael P Herremans	Travel Reconciliation 11/6/12	957.000	0301	9.32
12/04/2012	02	693486	MUSKEGON CENTRAL DISPATCH 9-1-1	FY13 ASSESSMENTS FOR POLICE & FIRE-DEC	806.020	0301	16,453.75
12/04/2012	02	693488	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	175.00
				CHECK 02 693488 TOTAL			<u>225.00</u>
12/04/2012	02	693495	POTUZNIAK, CARROZZA, WILSON, FISHER	Public DefSvs by Joseph Fisher Nov 12			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Public Defr Svs for District Ct Nov. 12			** VOIDED **
				Public Def Svcs by J C Wilson Nov 12			** VOIDED **
				Legal Council Svcs for Juv/PBCT Nov12			** VOIDED **
12/04/2012	02	693496	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	108.65
12/04/2012	02	693521	William C Marietti	Travel Reconciliation 09/06/12	871.000	0131	119.78
				Travel Reconcilliation 11/07/12	871.000	0131	74.89
				CHECK 02 693521 TOTAL			<u>194.67</u>
12/05/2012	02	693526	CHAD CATALINO	Legal Svcs for Juv/PbCt Nov12	830.020	0164	3,958.33
12/05/2012	02	693527	CORWIN LAW & CONSULTING, PLC	Legal Svcs for Juv/PbCt Nov12	830.020	0164	3,958.33
12/05/2012	02	693528	DAVID B. KORTERING	Legal Svcs for Juv/PbCt Nov12	830.020	0164	3,958.33
12/05/2012	02	693529	DAVID C WILLIAMS	Legal Svcs for Juv/PbCt Nov12	830.020	0164	3,958.33
12/05/2012	02	693531	EDNA KASS	Legal Svcs for Juv/PbCt Nov12	830.020	0164	3,958.33
12/05/2012	02	693533	GARY L VEURINK PC	Legal Svcs for Juv/PbCt Nov 12	830.020	0164	3,958.33
12/05/2012	02	693534	KAREN E GROENHOUT	Legal Svcs for Juv/PbCt Nov12	830.020	0164	3,958.33
12/05/2012	02	693535	LENORE FONSTEIN LMSW	HOME STUDIES, INVESTIGATIONS NOV12	802.000	0148	1,400.00
12/05/2012	02	693536	MICHAEL G WALSH	Legal Svcs for Juv/PbCt Nov12	830.020	0164	3,958.33
12/05/2012	02	693539	JAMES MAREK	Public Defender Services for District	830.010	0164	3,958.33
12/07/2012	02	693542	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	824.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	618.00
				CHECK 02 693542 TOTAL			<u>1,442.00</u>
12/07/2012	02	693546	AMANDA ERNEST	WITNESS - STATE VS J CHAVEZ-SUBIAS	825.010	0229	6.50
12/07/2012	02	693547	AMBER MICHAEL	WITNESS -STATE VS T FISHER	825.010	0229	10.70
12/07/2012	02	693551	ANISSA JONES	WITNESS - STATE VS K BROWN	825.010	0229	6.50
12/07/2012	02	693552	ANITA CUMMINS	WITNESS - STATE VS B METZ	825.010	0229	13.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/07/2012	02	693563	BECKY WILSON	WITNESS - STATE VS S DOORENBOS	825.010	0229	7.80
12/07/2012	02	693566	BERNARD LOUDERMILL	WITNESS - STATE VS J CASTANEDA	825.010	0229	6.20
12/07/2012	02	693567	BERTHA TROTTER	WITNESS - STATE VS C THOMAS	825.010	0229	6.10
12/07/2012	02	693568	BLASTERS TOOL & SUPPLY CO INC	SEARCH POLE & LIGHT INV#013-40168	747.000	0351	178.59
				SEARCH POLES INV#40295	747.000	0351	82.71
				CHECK 02 693568 TOTAL			<u>261.30</u>
12/07/2012	02	693571	BRENNAN HALLBERG	WITNESS - STATE VS S KELLER	825.010	0229	7.00
12/07/2012	02	693572	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	332.00
				Public Defender	830.015	0164	705.60
				CHECK 02 693572 TOTAL			<u>1,037.60</u>
12/07/2012	02	693573*#	BRINK'S INC.	Bank Service Chg Dec12	810.000	0253	295.28
12/07/2012	02	693575	CARLOS ESPINOZA	WITNESS - STATE VS C BRANTLEY	825.010	0229	7.50
12/07/2012	02	693582	CERISE R GALINDO	WITNESS - ST VS D WALKER	825.010	0229	7.00
12/07/2012	02	693584	CHEYENNE LANAE ROMANELLI	WITNESS - STATE VS D MATHIOT	825.010	0229	15.00
12/07/2012	02	693589	CLASSIC STAMP & SIGN	NOTARY EMBOSSER STAMP-SARAH L	729.000	0253	46.95
12/07/2012	02	693597	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	302.03
12/07/2012	02	693598	COURTNEY COLLINS	WITNESS - STATE VS S STEPHENS	825.010	0229	7.20
12/07/2012	02	693599	COURTNEY PRIM	WITNESS - STATE VS S KELLER	825.010	0229	8.50
12/07/2012	02	693600	CRAIG BRADSHAW	WITNESS - STATE VS R SARBER	825.010	0229	7.40
12/07/2012	02	693602	DALTON TOWNSHIP	property tax for Cordova site	958.010	0263	774.22
12/07/2012	02	693603	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	20.70
12/07/2012	02	693605	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	51.06
12/07/2012	02	693607	DENNIS DEW	WITNESS - STATE VS E ALLEN	825.010	0229	6.90

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Fund: 1010 General Fund							
12/07/2012	02	693609	DOMINQUE TJAPKES	WITNESS - STATE VS S KELLER	825.010	0229	6.20
12/07/2012	02	693610	Donald W Correll	MILEAGE REIMBURSEMENT	863.000	0225	46.07
12/07/2012	02	693611	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	14.39
12/07/2012	02	693613	DOUGLAS SMITH	BD OF CANVASSERS MTG 11/30/12	707.000	0191	46.10
12/07/2012	02	693619	ELDEN J NEDEAU & ASSOCIATES INC	Real Estate Appraisal - 700 Witham	801.000	0171	2,200.00
12/07/2012	02	693620	EMILY GLASSNER	WITNESS - STATE VS S KELLER	825.010	0229	10.10
12/07/2012	02	693621	EMILY LYNN ADAMS	WITNESS - STATE VS S HULETT	825.010	0229	7.30
12/07/2012	02	693624	ERIN SILVA	WITNESS - STATE VS J CASTANEDA	825.010	0229	6.20
12/07/2012	02	693627	FELICIA SORENSON	WITNESS - STATE VS T SORENSEN	825.010	0229	7.40
12/07/2012	02	693632	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	38.85
12/07/2012	02	693637	GH IMAGING	ATD SHIRTS INV# 77626	749.000	0301	218.75
12/07/2012	02	693640*#	GORDON FOOD SERVICE	Coffee for Jurors	822.020	0131	325.50
12/07/2012	02	693657	ICLE	Books - MI Criminal Jury Inst - Hicks	981.010	0131	177.50
				Books - MI Criminal Jury Inst - Circ C	981.010	0131	92.50
				CHECK 02 693657 TOTAL			270.00
12/07/2012	02	693658#	IMAGIN	Membership Renewal -	807.000	0225	75.00
				2013 Imagin Dues	807.000	0959	75.00
				CHECK 02 693658 TOTAL			150.00
12/07/2012	02	693659*#	INTEGRITY BUSINESS SOLUTIONS LLC	Folders, pens	729.000	0229	25.08
12/07/2012	02	693660#	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, markers, folders, paper	729.000	0227	29.77
				Pens, markers, folders, paper	729.000	0229	291.20
				CHECK 02 693660 TOTAL			320.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/07/2012	02	693665	JANAY PHILLIPS	WITNESS - STATE VS M PORTER	825.010	0229	6.50
12/07/2012	02	693666	JANET GILLILAND	WITNESS - STATE VS S BARSZTAITIS	825.010	0229	7.00
12/07/2012	02	693667	JANIS COLLINS	WITNESS - STATE VS S STEPHENS	825.010	0229	7.20
12/07/2012	02	693668	JASON MCVOY	WITNESS - STATE VS A TODD	825.010	0229	10.30
12/07/2012	02	693670	JENNIFER HUIZENGA	WITNESS - STATE VS H MATTHEWS	825.010	0229	6.50
12/07/2012	02	693671	JESSICA ANDERSON	WITNESS - STATE VS S HERBERT	825.010	0229	6.70
12/07/2012	02	693672	JESSICA DOVE	WITNESS -STATE VS S BARSZTAITIS	825.010	0229	7.00
12/07/2012	02	693673	JESSICA VANDYKE	WITNESS - STATE VS S KELLER	825.010	0229	7.00
12/07/2012	02	693674	JIMMY HICKS	WITNESS - STATE VS S COX	825.010	0229	6.20
12/07/2012	02	693676	JOEL HOPPA	WITNESS - STATE VS J MORRALL	825.010	0229	7.80
12/07/2012	02	693677	JONATHAN YOUNG	WITNESS - STATE VS F GRABE	825.010	0229	9.80
12/07/2012	02	693679	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS L BOYLES/K COPELAND	825.010	0229	202.80
12/07/2012	02	693681	KALEY JOHNSON	WITNESS - STATE VS S KELLER	825.010	0229	8.80
12/07/2012	02	693683	KENDALL ELECTRIC INC	Supplies - 5 spool wire	729.000	0959	205.25
12/07/2012	02	693685	KIM JABROCKI	WITNESS - STATE VS D MATHIOT	825.010	0229	7.00
12/07/2012	02	693686	KIM SANTOS	WITNESS - STATE VS K NELSKI	825.010	0229	7.50
12/07/2012	02	693689	KYLEE VANDERMEER	WITNESS -STATE VS S KELLER	825.010	0229	7.00
12/07/2012	02	693692	LAKESHA CARSON	WITNESS - STATE VS T MURRAY	825.010	0229	6.10
12/07/2012	02	693693*#	LAKESHORE DOCUMENT SERVICES CO	Document Storage	802.000	0131	35.00
				Storage Rental for Dec12	943.000	0201	67.83
				Storage	735.000	0229	1,005.76
				CHECK 02 693693 TOTAL			<u>1,108.59</u>
12/07/2012	02	693694	LAKESHORE OFFICE FURNITURE	OFFICE CHAIR INV#8892	729.010	0351	450.00
12/07/2012	02	693695	LAQUENTIN D SIMPSON	WITNESS - STATE VS U HARRIS	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/07/2012	02	693696	LATASHA ROBERTSON	WITNESS - STATE VS D BARTEE	825.010	0229	12.80
12/07/2012	02	693697	LEAH VIREECK	WITNESS - STATE VS S KELLER	825.010	0229	6.90
12/07/2012	02	693698	LEE A SOMERVILLE	MAACS Statement of Service	830.030	0164	874.40
12/07/2012	02	693700	Lewis J Collins	Mileage WMSRDC 11.5.2012 Lew Collins	863.000	0101	55.50
12/07/2012	02	693701	LINDA WHALEN	BD OF CANVASSERS MTG 11/30/12	707.000	0191	53.87
12/07/2012	02	693702	LISA COLLINS	WITNESS - STATE VS A TODD	825.010	0229	14.30
12/07/2012	02	693703	LOWELL WOOD	WITNESS - STATE VS J OKLAD	825.010	0229	7.30
12/07/2012	02	693706	LYNN LINDSAY	WITNESS - STATE VS N SCOTT	825.010	0229	8.60
12/07/2012	02	693707	MAGGIE HOVEY	WITNESS - STATE VS H MATTHEWS	825.010	0229	7.80
12/07/2012	02	693708	MANDA MITTEER	Public Defender	830.015	0164	212.00
12/07/2012	02	693710	MARKELLE STARR	WITNESS - STATE VS D MATHIOT	825.010	0229	6.90
12/07/2012	02	693711	MARLEEN PRAAY	WITNESS - STATE VS D WALKER	825.010	0229	7.00
12/07/2012	02	693712	MAX ALAN BEEGLE	WITNESS - STATE VS E COLBURN	825.010	0229	20.00
12/07/2012	02	693714	MEGAN KENDRA	WITNESS - STATE VS S KELLER	825.010	0229	7.30
12/07/2012	02	693720	MICHAEL G WALSH	PPO	829.000	0229	100.00
12/07/2012	02	693721	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	42.74
12/07/2012	02	693722	MICHIGAN ASSOCIATION OF CHIEFS OF	MEMBERSHIP DUES THRU 2/28/14	807.000	0305	100.00
12/07/2012	02	693724	MICHIGAN JUDGES ASSOCIATION	Michigan Judges Association Dues - Ruck	807.000	0131	225.00
12/07/2012	02	693726#	MICHIGAN SHERIFFS ASSOCIATION	2013 MI SHERIFF'S ASSOC DUES	807.000	0305	780.00
				2013 MI SHERIFF'S ASSOC DUES	807.000	0351	195.00
				CHECK 02 693726 TOTAL			975.00
12/07/2012	02	693730	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	233.80
12/07/2012	02	693735*#	MUSKEGON COUNTY BAR ASSOCIATION,	Muskegon County Bar Association Dues	807.000	0131	720.00

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Fund: 1010 General Fund							
12/07/2012	02	693737	NANCY WELLS	BD OF CANVASSERS MTG 11/30/12	707.000	0191	51.65
12/07/2012	02	693738	NANETTE MOSLEY	WITNESS - STATE VS D MATHIOT	825.010	0229	6.80
12/07/2012	02	693740	NICHELE DIXON	WITNESS - STATE VS D DURR	825.010	0229	6.80
12/07/2012	02	693745	PAMELA DENIO	WITNESS - STATE VS K WEINRICK	825.010	0229	7.90
12/07/2012	02	693748	Patricia K Ross	MILEAGE REIMBURSEMENT	863.000	0225	6.66
12/07/2012	02	693761	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	20.00
12/07/2012	02	693767	RAVENNA INDEPENDENT NEWS	Ravenna Independent News Suscription	759.000	0101	35.00
12/07/2012	02	693769	RICHARD J PASARELA	Visiting Judge 11/6 /12	831.000	0136	565.89
				Visiting Judge on 11/13-14/12	831.000	0136	1,131.78
				CHECK 02 693769 TOTAL			<u>1,697.67</u>
12/07/2012	02	693770	RICHARD SEELY	BD OF CANVASSERS MTG 11/30/12	707.000	0191	57.20
12/07/2012	02	693771	Robin A LeMaire	MILEAGE REIMBURSEMENT	863.000	0225	18.04
12/07/2012	02	693772	ROBIN SMITH	WITNESS - STATE VS S HERBERT	825.010	0229	7.50
12/07/2012	02	693778	SERVICE EXPRESS INC.	Support contract for AlphaDS20 and	936.000	0959	2,295.00
12/07/2012	02	693779	SHANDRIKA SPEARS	WITNESS - STATE VS N ROBERSON	825.010	0229	6.50
12/07/2012	02	693780#	Shane D Brown	Travel Reimb 10/08-10/11/12 WMCJTC	957.000	0301	15.93
				Travel Reimb 10/08-10/11/12 WMCJTC	957.000	0320	32.03
				CHECK 02 693780 TOTAL			<u>47.96</u>
12/07/2012	02	693781	SHELBY DENIO	WITNESS - STATE VS K WEINRICK	825.010	0229	7.90
12/07/2012	02	693783	SIMEON MICHAEL FRANG	WITNESS - STATE VS S KELLER	825.010	0229	7.30
12/07/2012	02	693796	TABITHA LANG	WITNESS - STATE VS C LANG	825.010	0229	6.20
12/07/2012	02	693797	TAMARA MADISON	WITNESS - STATE VS D HOWLAND	825.010	0229	6.60
12/07/2012	02	693800	THEOPHILUS ROYMICHAEL BURREL JR	WITNESS -STATE VS D MITCHELL	825.010	0229	7.30

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Fund: 1010 General Fund							
12/07/2012	02	693801	THOMAS HOMA	WITNESS - STATE VS A WILSON	825.010	0229	7.50
12/07/2012	02	693802	TIGER DIRECT.COM	MC Wireless Desktop 3000 USB Bluetrack	980.000	0959	48.44
12/07/2012	02	693803	TIMOTHY BURGESS	WITNESS - STATE VS U HARRIS	825.010	0229	6.10
12/07/2012	02	693804	TIMOTHY CASH	WITNESS -STATE VS D WALKER	825.010	0229	6.70
12/07/2012	02	693808	TREVOR HULETT	WITNESS - STATE VS S HULETT	825.010	0229	7.30
12/07/2012	02	693809	TRINITY HEALTH	MEDICAL SETTLEMENT - D. COOK	803.000	0351	15,000.00
12/07/2012	02	693810	TYLER ROCKEY	WITNESS - STATE VS J RIVERA	825.010	0229	7.40
12/07/2012	02	693819	WEST MI CRIMINAL JUSTICE TRAINING	ACCIDENT INVESTIGATE 7 TRAIN-K.	957.000	0320	100.00
12/07/2012	02	693825	YVONNE JACKSON	WITNESS - STATE VS D MATHIOT	825.010	0229	6.20
12/07/2012	02	693826	ZAYO BANDWIDTH, LLC	internet bandwidth monthly	851.000	0959	872.74
				internet bandwidth monthly	851.000	0959	913.09
				internet bandwidth monthly	851.000	0959	926.79
				CHECK 02 693826 TOTAL			<u>2,712.62</u>
12/10/2012	02	693827*#	CONSUMERS ENERGY	ELECTRICAL INVOICE FOR NOVEMBER	921.000	0273	22.24
				ELECTRICAL SERVICE FOR	921.000	0273	267.78
				ELECTRICAL SERVICE FOR NOVEMBER	921.000	0273	444.06
				ELECTRICA BILL FOR NOVEMBER	931.050	0273	22.24
				ELECTRIC INVOICE FOR NOVEMBER	931.050	0273	164.25
				ELECTRICAL INVOICE FOR NOVEMBER	931.050	0273	22.24
				CHECK 02 693827 TOTAL			<u>942.81</u>
12/10/2012	02	693830	LISA ANN BETHKE	WITNESS - STATE VS C BRANTLEY	825.010	0229	7.50
12/11/2012	02	693838	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	1,030.00
12/11/2012	02	693840	AMBER MARIE OBRIEN	WITNESS - STATE VS A BARNES	825.010	0229	6.30
12/11/2012	02	693841	AMERICAN MESSAGING	PAGER SERVICE FOR DECEMBER 2012	850.000	0301	128.96
12/11/2012	02	693842	ANGELA SULLIVAN	WITNESS - STATE VS J MALDONADO-GOMEZ	825.010	0229	6.40

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Fund: 1010 General Fund							
12/11/2012	02	693843	ANN D OAKES	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	138.30
12/11/2012	02	693847	APRIL HENDERSON	WITNESS - STATE VS B FIELDS	825.010	0229	6.90
12/11/2012	02	693849	AUSTIN KOEKKOEK	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	57.20
12/11/2012	02	693853	BELINDA BARBIER	Public Defender	830.015	0164	80.00
12/11/2012	02	693856*#	BOB BROOKS COMPUTER SALES INC	3 TONERS FOR CAPTAIN POULIN'S PRINTER	729.000	0301	576.00
12/11/2012	02	693857	BONNIE DAUTEN	WITNESS - STATE VS W HERSHEY	825.010	0229	7.50
12/11/2012	02	693859	BRANDY ELLIS	WITNESS - STATE VS Q WEATHERS	825.010	0229	6.50
12/11/2012	02	693861	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,282.72
12/11/2012	02	693866	CHRISTOPHER ALLEN ETZEL	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	164.94
12/11/2012	02	693867*#	CITY OF MUSKEGON	WATER SERVICE FOR NOVEMBER	923.000	0265	42.90
				WATER SERVICE FOR NOVEMBER	923.000	0268	142.17
				WATER SERVICE FOR NOVEMBER	923.000	0273	47.74
				WATER SERVICE FOR NOVEMBER	923.000	0273	2.67
				CHECK 02 693867 TOTAL			<u>235.48</u>
12/11/2012	02	693872*#	CONSUMERS ENERGY	Elect Svc 11/1 - 12/3/12 7808 E Apple	921.000	0265	35.11
12/11/2012	02	693875	Damian Omness	Interpreter	802.010	0136	75.00
				Interpreter	802.010	0136	75.00
				CHECK 02 693875 TOTAL			<u>150.00</u>
12/11/2012	02	693876	DANIEL WILLIAM BOWEN	Juror 126894 Dates 12/07/2012-	822.010	0136	12.50
				Juror 126894 Dates 12/07/2012-	822.030	0136	8.88
				CHECK 02 693876 TOTAL			<u>21.38</u>
12/11/2012	02	693877	DEWEY L SHAW	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	66.08
12/11/2012	02	693879	DOUGLAS SMITH	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	153.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/11/2012	02	693884	EFFIE LOUISE GRANDBERRY	WITNESS - STATE VS A EDMONSON	825.010	0229	6.80
12/11/2012	02	693886	ERICK PORTER	WITNESS - STATE VS K STANFORD	825.010	0229	6.40
12/11/2012	02	693887	FORMS TRAC ENTERPRISES INC	Disposition/Notice to CC 2 hole	729.000	0136	1,338.44
12/11/2012	02	693888	FRANCES F SHAW	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	198.24
12/11/2012	02	693889	FRUITPORT TOWNSHIP TREASURER	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	224.36
12/11/2012	02	693891	GEORGINE K KURLAND	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	114.40
12/11/2012	02	693892	GINMAN TIRE COMPANY INC	TIRES ANIMAL CNTRL INV# 29098	937.000	0421	470.04
12/11/2012	02	693893	GLADYS MOSHER	Interpreter	802.010	0136	47.33
12/11/2012	02	693907	ICLE	Books Criminal Jury Instructions	981.010	0136	355.00
12/11/2012	02	693908*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0101	29.39
				Office supplies	729.000	0136	52.08
				Office supplies	729.000	0136	141.12
				Office Supplies	729.000	0136	226.32
				Office supplies	729.000	0138	102.59
				Office Supplies	729.000	0171	40.46
				Misc Office Supplies	729.000	0275	55.26
				FILE JACKETS FOR JAIL	729.000	0351	27.51
				PAPER FOR SHERIFF ADMINISTRATION OFFICE	729.000	0351	29.39
				CHECK 02 693908 TOTAL			704.12
12/11/2012	02	693910	James J Derezsinski	Mileage WMSRDC Derezsinski 11.5.2012	863.000	0101	36.08
12/11/2012	02	693911	JAMES SCOTT POSTEMA	WITNESS - STATE VS A BARNES	825.010	0229	6.50
12/11/2012	02	693912	JENNIFER LEE HERMANN	Juror 142754 Dates 12/07/2012-	822.010	0136	12.50
				Juror 142754 Dates 12/07/2012-	822.030	0136	8.88
				CHECK 02 693912 TOTAL			21.38
12/11/2012	02	693913	JENNIFER SALTZMAN	WITNESS - STATE VS K & K HARRIS	825.010	0229	6.20
12/11/2012	02	693914	JOAN J RAAP	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	164.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/11/2012	02	693915	JOSE FRANCISCO FRAGA	Juror 129328 Dates 12/07/2012-	822.010	0136	12.50
				Juror 129328 Dates 12/07/2012-	822.030	0136	13.32
				CHECK 02 693915 TOTAL			<u>25.82</u>
12/11/2012	02	693916	JOSHUA STEPHEN SMITH	TOBACCO COMPLIANCE-J. SMITH 12/1/12	801.000	0301	120.00
12/11/2012	02	693917	JOY ANN LEHMAN	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	123.28
12/11/2012	02	693918	JULIA DAWN COLE	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	132.16
12/11/2012	02	693919	JUSTICE BENEFITS INC	SCAAP FY12 AWARD CONTRIBUTION	801.000	0351	564.08
12/11/2012	02	693922	KAREN S MCCANN	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	198.24
12/11/2012	02	693923	KAROLYN ANN RILLEMA	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	206.60
12/11/2012	02	693924	KENYA TARRIO	WITNESS - STATE VS T JONES	825.010	0229	7.00
12/11/2012	02	693929	KRIS POSTEMA	WITNESS - STATE VS A BARNES	825.010	0229	6.50
12/11/2012	02	693930	KRISTEN MARIE WYANT	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	114.40
12/11/2012	02	693931	KRISTINA DRUMMUND	WITNESS - STATE VS A BARNES	825.010	0229	6.70
12/11/2012	02	693932	KYALA ELIZABETH GILLEY	WITNESS - STATE VS A BARNES	825.010	0229	6.50
12/11/2012	02	693933	LAKESHORE COORDINATING COUNCIL	50% LIQUOR TAX RECEIPTS DUE PER	958.090	0252	124,788.00
12/11/2012	02	693934#	LAKESHORE DOCUMENT SERVICES CO	Standard Container storage	941.000	0136	42.93
				CCR Offsite Storage & Retrieval	801.000	0216	3,321.26
				CHECK 02 693934 TOTAL			<u>3,364.19</u>
12/11/2012	02	693935	LAURIE L ROBILLARD	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	61.64
12/11/2012	02	693936	LERMA INC	LERMA MEMBERSHIP DUES	807.000	0351	35.00
12/11/2012	02	693937	LISA KNOP	BD OF CANVASSERS ELECTION DEC12	707.000	0191	59.42
12/11/2012	02	693939	LYNNE A FULLER	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	199.94
12/11/2012	02	693941	MARY JO SEMELBAUER	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	184.92
12/11/2012	02	693942	MAUREEN KAY HOGAN	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	132.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/11/2012	02	693945	MELANIE JO JOHNSON	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	178.26
12/11/2012	02	693948	MERCY HEALTH PARTNERS - HACKLEY	MEDICAL FEES - DANIEL J.KELLY @ HACKLEY	803.000	0351	100.00
12/11/2012	02	693949	MERCY HEALTH PARTNERS - HACKLEY	MEDICAL FEES - DEMARI THOMAS-MATTHEWS	803.000	0351	1,265.75
12/11/2012	02	693950	MERCY HEALTH PARTNERS - HACKLEY	EMERGENCY ROOM FEES FOR FRANKLIN HOWELL	803.000	0351	403.00
12/11/2012	02	693951	MERCY HEALTH PARTNERS - HACKLEY	MEDICAL FEES FOR JULIEA SHEFFER/HACKLEY	803.000	0351	241.00
12/11/2012	02	693952	MERCY HEALTH PARTNERS - HACKLEY	MEDICAL FEES - DENISE L JONES 07/06/12	803.000	0351	1,216.00
12/11/2012	02	693953	MERCY HEALTH PARTNERS - HACKLEY	MEDICAL FEES-CHARLES JOHNSON	803.000	0351	1,077.00
12/11/2012	02	693954	MICH ASSOC OF COUNTIES	MAC 2013 Dues Invoice #m306 7.1.2012	969.040	0101	14,675.44
12/11/2012	02	693955	MICHAEL BERNARD KOTECKI	Juror 130822 Dates 12/07/2012-	822.010	0136	12.50
				Juror 130822 Dates 12/07/2012-	822.030	0136	13.32
				CHECK 02 693955 TOTAL			<u>25.82</u>
12/11/2012	02	693959	MICHIGAN MINORITY SUPPLIER	2013 Corporate Dues	807.000	0171	950.00
12/11/2012	02	693963	MOLLY SUE JOSLYN	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	70.00
12/11/2012	02	693964	MPPOA	2013 ANNUAL MEMBERSHIP	807.000	0233	75.00
12/11/2012	02	693970	MUSKEGON INSURANCE AGENCY INC	Notary Bond	807.000	0136	55.00
12/11/2012	02	693971	NANCY THRASHER	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	171.60
12/11/2012	02	693972	NANCY WELLS	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	150.51
12/11/2012	02	693973	NICHOLS PAPER COMPANY	BATH TISSUE FOR JAIL	776.000	0351	1,063.77
12/11/2012	02	693974#	NYE UNIFORM	30 CUSTOM CUT OUT COLLAR BRASS	749.000	0301	270.00
				NAME BARS & MACE CASE FOR LUCY JONES	749.000	0351	53.70
				30 CUSTOM CUT OUT COLLAR BRASS	749.000	0355	135.00
				CHECK 02 693974 TOTAL			<u>458.70</u>
12/11/2012	02	693975	Orville M Smith	SALVAGE INSPECTION	801.000	0301	75.00
12/11/2012	02	693978	P B GAST & SONS COMPANY	LABOR & PARTS FLOOR SCRUBBER INV#513749	936.000	0351	111.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/11/2012	02	693980	PENNY J SHERMAN	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	66.08
12/11/2012	02	693981	PHILLIP JOHN FERRIER	WITNESS - STATE VS S RICHARDS	825.010	0229	26.40
12/11/2012	02	693982	PIERRE DUAN ELLIOTT	WITNESS - STATE VS A ENGSTROM	825.010	0229	8.10
12/11/2012	02	693988	PROFESSIONAL MED TEAM	BLOOD DRAW FOR ANDREA LAWMASTER	845.030	0301	75.00
12/11/2012	02	693989	QUEST DIAGNOSTICS	MEDICAL FEES - LANIQUEK K BURT 07/11/12	803.000	0351	184.00
12/11/2012	02	693991	ROBERT SHEPHERD	WITNESS - STATE VS J MALDONADO-GOMEZ	825.010	0229	6.40
12/11/2012	02	693994	ROBIN E MCKENNA	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	164.94
12/11/2012	02	693995	ROBIN RENEE SCHRADER	WITNESS - STATE VS M KAHL	825.010	0229	7.80
12/11/2012	02	693997	ROSE SPOELMAN	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	132.16
12/11/2012	02	693998	SANDRA SCHWAB	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	221.55
12/11/2012	02	693999	SCOTT MICHAEL COX	Juror 121892 Dates 12/07/2012-	822.010	0136	12.50
				Juror 121892 Dates 12/07/2012-	822.030	0136	8.88
				CHECK 02 693999 TOTAL			<u>21.38</u>
12/11/2012	02	694004	SHARNESSA HOWARD	WITNESS - STATE VS L LAWSON	825.010	0229	6.20
12/11/2012	02	694005	SHARON ANN BERGMAN	Juror 148877 Dates 12/07/2012-	822.010	0136	12.50
				Juror 148877 Dates 12/07/2012-	822.030	0136	8.88
				CHECK 02 694005 TOTAL			<u>21.38</u>
12/11/2012	02	694006	SHARON MARIE GIBBS	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	199.94
12/11/2012	02	694008	SHERRY DIANA SCHROEDER	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	178.26
12/11/2012	02	694009	SHIRLEY PRIVACKY	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	160.50
12/11/2012	02	694010	SHORELINE E.N.T.	MEDICAL FEES FOR MISTY HUTSON 03/27/12	803.000	0351	145.00
12/11/2012	02	694018	SUE ELLEN BUCKNER	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	198.24
12/11/2012	02	694020	TAMEKA WARE	WITNESS - STATE VS B FIELDS	825.010	0229	6.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/11/2012	02	694023	TIFFANY HELMLINGER	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	164.94
12/11/2012	02	694024	TONY VANBOGELEN	WITNESS -STATE VS J MALDONADO-GOMEZ	825.010	0229	6.40
12/11/2012	02	694025	TRACY L DEMARSE	BD OF CANVASSERS ELECTION RECOUNT DEC12	707.000	0191	204.90
12/11/2012	02	694034	WEST MICHIGAN EMERGENCY SERVICES	MEDICAL FEES FOR FRANKLIN L HOWELL	803.000	0351	423.00
				MEDICAL FEES -MARK F. LASKOWSKI	803.000	0351	236.00
				MEDICAL FEES-DARCELL L MCBRIDE	803.000	0351	585.00
				MEDICAL FEES D. THOMAS-MATTHEWS	803.000	0351	355.00
				MEDICAL FEES - CASEY WALLACE 07/06/12	803.000	0351	255.00
				CHECK 02 694034 TOTAL			<u>1,854.00</u>
12/11/2012	02	694035	WILLIE CHARLES RILEY	WITNESS - STATE VS M KAHL	825.010	0229	7.70
				Total for fund 1010 General Fund			291,022.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
12/04/2012	02	693460	Jason R Thielbar	Surveillance	801.000	1362	127.17
Total for fund 1170 Sobriety Court							127.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1550 Medical Care Facility Endowment							
12/07/2012	02	693751	PCS OF MICHIGAN INC	DIRECTV programming oct 2012	700.000	0005	1,152.25
				Directve programming for 12 2012	700.000	0005	1,152.25
				Directve programming 11 2012	700.000	0005	1,152.25
				CHECK 02 693751 TOTAL			<u>3,456.75</u>
				Total for fund 1550 Medical Care Facility			3,456.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
12/05/2012	02	693532	EDWARD/MICHELLE TENNISON	Caretaker Svcs Nov12	802.000	0691	500.00
12/07/2012	02	693594*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	149.00
12/07/2012	02	693596	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	467.25
12/07/2012	02	693773	ROTHBURY HARDWARE & FARM SUPPLY	New tube for toro cart at Meinert Park	936.000	0691	19.99
12/11/2012	02	693872*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	397.76
12/11/2012	02	693925*#	KOHLEY'S SUPERIOR WATER AND	Water Conditioning Services	923.000	0691	246.00
Total for fund 2080 Parks							1,780.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
12/04/2012	02	693430	CLASSIC STAMP & SIGN	Ideal Self Inking Stamps	729.000	0142	44.50
12/07/2012	02	693573*#	BRINK'S INC.	Bank Service Chg Dec12	810.000	0142	295.28
12/07/2012	02	693639	GOLDEN TRIANGLE PROCESS SERVICE	Process Service	816.010	0230	85.00
12/07/2012	02	693693*#	LAKESHORE DOCUMENT SERVICES CO	Document storage	802.000	0142	7.50
				Document storage	802.000	0149	17.50
				Document storage	802.000	0149	7.50
				CHECK 02 693693 TOTAL			<u>32.50</u>
12/07/2012	02	693735*#	MUSKEGON COUNTY BAR ASSOCIATION,	Muskegon County Bar Association Dues	807.000	0142	280.00
				Muskegon County Bar Association Dues	807.000	0149	280.00
				Muskegon County Bar Association Dues	807.000	0230	160.00
				CHECK 02 693735 TOTAL			<u>720.00</u>
12/07/2012	02	693749	Patrick A Finnegan	MILEAGE REIMB MISCES TRNG 11/27-28/12	863.000	0142	168.72
12/07/2012	02	693766	QUID PRO QUO INC	Interpreting services	802.010	0149	115.00
12/07/2012	02	693782	SHORELINE MEDIA INC	Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
				CHECK 02 693782 TOTAL			<u>301.00</u>
12/11/2012	02	693992	Robert W Baker	Process Service	829.000	0149	26.35
				Process Service	829.000	0149	30.95
				CHECK 02 693992 TOTAL			<u>57.30</u>
12/11/2012	02	693993	Robert W Jackson	TRAVEL REIMB 11/18-20/12 SEMINAR	863.000	0149	117.10
				TRAVEL REIMB 11/18-20/12 SEMINAR	871.000	0149	105.10
				CHECK 02 693993 TOTAL			<u>222.20</u>
				Total for fund 2150 Family Court			2,041.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
12/07/2012	02	693569*#	BOB BROOKS COMPUTER SALES INC	TONERS FOR HP 2 BLACK 1 CYAN 1 MAGENTA	729.000	6103	180.00
				TONERS FOR HP 2 BLACK 1 CYAN 1 MAGENTA	729.000	6103	245.00
				TONERS FOR HP 2 BLACK 1 CYAN 1 MAGENTA	729.000	6103	245.00
				toner purchase	729.000	6710	95.00
				CHECK 02 693569 TOTAL			<u>765.00</u>
12/07/2012	02	693577	CDW GOVERNMENT	RESTOCKING FEE FOR RETURNED MERCHANDISE	729.010	6413	92.70
12/07/2012	02	693612	DOUGLAS HOCH, MD	FY13 MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
12/07/2012	02	693625	ETR ASSOCIATES	Pamphlets	762.000	6313	64.00
				Pamphlets	762.000	6313	64.00
				Pamphlets	762.000	6313	64.00
				Pamphlets	762.000	6313	64.00
				Pamphlets	762.000	6313	64.00
				Pamphlets	762.000	6313	38.40
				CHECK 02 693625 TOTAL			<u>358.40</u>
12/07/2012	02	693629	FISHER SCIENTIFIC COMPANY LLC	Thermometer 06-664-11	743.000	6710	307.00
				Thermometer 06-664-11	743.000	6710	17.42
				CHECK 02 693629 TOTAL			<u>324.42</u>
12/07/2012	02	693633*#	FRONTIER	FY13 MCIR TELEPHONE SERVICES	851.000	6812	22.23
12/07/2012	02	693647	HALO INNOVATIONS INC	HALO SLEEP SACKS	747.000	6410	541.80
				HALO SLEEP SACKS	747.000	6410	83.42
				CHECK 02 693647 TOTAL			<u>625.22</u>
12/07/2012	02	693684	KENT COUNTY HEALTH DEPARTMENT	VARIOUS LAB FEES	839.000	6313	376.00
12/07/2012	02	693716	MERCK & COMPANY INC	ZOSTAVAX AND PNEUMONIA	741.000	6710	1,561.32
				ZOSTAVAX AND PNEUMONIA	741.000	6710	607.05
				CHECK 02 693716 TOTAL			<u>2,168.37</u>
12/07/2012	02	693739	NEXTEL COMMUNICATIONS	Cellular Service dated 11/26/12	851.000	6100	752.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
12/07/2012	02	693746	PATRICE BOBIER	PROJECT FRESH REIMB	040.413	0000	22.00
12/07/2012	02	693776	SANOFI PASTUER INC	Typhim VI Vaccine 20 Dose	741.000	6710	995.84
				Fluzone 5ml multi dose vial	741.020	6710	1,631.20
				Fluzone 5ml Multi Dose Vial	741.020	6710	1,019.50
				Fluzone 5 ml Multi Dose Vial	741.020	6710	2,605.81
				Fluzone No Preserv Ten .5 ml UD Vials	741.020	6710	119.01
				Credit for Expired Fluzone	741.020	6710	(2,473.90)
				CHECK 02 693776 TOTAL			<u>3,897.46</u>
12/07/2012	02	693777	SANOFI PASTUER INC	VACCINE ORDER	741.000	6710	1,876.52
				VACCINE ORDER	741.000	6710	544.57
				CHECK 02 693777 TOTAL			<u>2,421.09</u>
12/07/2012	02	693788	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	273.001	0000	2,188.00
12/07/2012	02	693789	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	273.001	0000	77.00
12/07/2012	02	693790	STATE OF MICHIGAN	FOOD LICENSE PAYMENTS	273.001	0000	417.00
12/07/2012	02	693791	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	273.001	0000	87.00
12/07/2012	02	693792	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	273.001	0000	609.00
12/07/2012	02	693815	Wakefield Builders Inc	EH REFUND WELL INSPECT	277.020	0000	159.00
12/07/2012	02	693820	WEST MI SHORELINE REGIONAL DEV	SERVICES COMPLETED 7/01/12 - 8/31/12	801.000	6203	5,710.26
				Total for fund 2210 Public Health			24,822.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
12/07/2012	02	693569*#	BOB BROOKS COMPUTER SALES INC	TONERS FOR HP 2 BLACK 1 CYAN 1 MAGENTA	729.000	6456	180.00
12/07/2012	02	693623	ENVIRONMENTAL TESTING & CONSULTING	Clearance Inspection - 1830 Calvin	802.000	6456	275.00
12/07/2012	02	693794	STATEWIDE ABATEMENT	Lead Abatement Services	801.000	6456	10,980.00
Total for fund 2212 Lead Hazard Control							11,435.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/04/2012	02	693414	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	37,307.01
12/04/2012	02	693415	ANITA SEEWALD	Amanda Street 12/12	273.005	0000	1,690.00
12/04/2012	02	693416*#	APPARELMASTER - MUSKEGON INC	WHITEHALL ACTIVITY	931.000	7132	90.21
12/04/2012	02	693418	Bambi A LaHaie	EXPENSE VOUCHER 11/7/12-11/28/12	863.000	7320	39.40
12/04/2012	02	693419	BARBARA JOHNSON	SERVICE FOR S BAKER	801.000	7320	60.00
				SERVICES/MILEAGE FOR S BAKER	801.000	7320	60.00
				SERVICE FOR S BAKER	863.000	7320	6.60
				SERVICES/MILEAGE FOR S BAKER	863.000	7320	6.60
				CHECK 02 693419 TOTAL			<u>133.20</u>
12/04/2012	02	693424	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	3,068.40
12/04/2012	02	693426	CHARLES BEAL	Ruddiman Home / Riverwood Home 12/12	273.005	0000	1,860.00
				Ruddiman Home / Riverwood Home 12/12	273.005	0000	1,860.00
				CHECK 02 693426 TOTAL			<u>3,720.00</u>
12/04/2012	02	693434	Cynthia M Hershey	C HERSHEY PETTY CASH REPLENISH	729.000	7341	139.76
				C HERSHEY PETTY CASH REPLENISH	729.010	7341	39.75
				C HERSHEY PETTY CASH REPLENISH	750.000	7341	103.72
				C HERSHEY PETTY CASH REPLENISH	860.000	7341	4.75
				C HERSHEY PETTY CASH REPLENISH	871.000	7341	55.27
				C HERSHEY PETTY CASH REPLENISH	956.010	7341	43.35
				CHECK 02 693434 TOTAL			<u>386.60</u>
12/04/2012	02	693435	Dave Reinhart	PETTY CASH MLS NOV 2012	729.000	7132	31.21
				PETTY CASH MLS NOV 2012	750.000	7132	4.78
				PETTY CASH MLS NOV 2012	956.010	7132	28.00
				CHECK 02 693435 TOTAL			<u>63.99</u>
12/04/2012	02	693441	DTE ENERGY	INDIAN BAY SRVCE 10/22-11/20	922.000	7132	157.83
12/04/2012	02	693444	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	40,590.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/04/2012	02	693449#	GEORGE DEAN	Colby Street / Indian Bay 12/12	941.000	7132	2,094.09
				Colby Street / Indian Bay 12/12	941.000	7343	2,048.36
				CHECK 02 693449 TOTAL			<u>4,142.45</u>
12/04/2012	02	693452	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.050	7074	6,300.00
12/04/2012	02	693453	HUGHES AND SONS	Broadway/Slocum/Benston/Parkside 12/12	273.005	0000	1,430.58
				Broadway/Slocum/Benston/Parkside 12/12	273.005	0000	1,505.66
				Broadway/Slocum/Benston/Parkside 12/12	273.005	0000	1,412.03
				Broadway/Slocum/Benston/Parkside 12/12	273.005	0000	1,764.00
				CHECK 02 693453 TOTAL			<u>6,112.27</u>
12/04/2012	02	693454	INDIAN TRAILS CAMP	CAMP FOR DEC 27TH - JAN 2	801.127	7159	1,536.00
12/04/2012	02	693456#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	3.34
				SUPPLIES FOR CMH	729.000	7043	13.39
				SUPPLIES FOR CMH	729.000	7044	3.34
				SUPPLIES FOR CMH	729.000	7046	3.15
				SUPPLIES FOR CMH	729.000	7052	6.90
				SUPPLIES FOR CMH	729.000	7054	3.15
				SUPPLIES FOR CMH	729.000	7132	0.66
				SUPPLIES FOR CMH	729.000	7133	20.36
				SUPPLIES FOR CMH	729.000	7134	13.33
				SUPPLIES FOR CMH	729.000	7137	0.25
				SUPPLIES FOR CMH	729.000	7144	86.04
				SUPPLIES FOR CMH	729.000	7147	84.78
				SUPPLIES FOR CMH	729.000	7148	12.61
				SUPPLIES FOR CMH	729.000	7320	59.47
				SUPPLIES FOR CMH	729.000	7321	9.46
				SUPPLIES FOR CMH	729.000	7322	41.26
				SUPPLIES FOR CMH	729.000	7323	16.48
				SUPPLIES FOR CMH	729.000	7324	55.60
				SUPPLIES FOR CMH	729.000	7325	25.59
				SUPPLIES FOR CMH	729.000	7327	1.65
				SUPPLIES FOR CMH	729.000	7328	9.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7329	17.33
				SUPPLIES FOR CMH	729.000	7330	19.89
				SUPPLIES FOR CMH	729.000	7341	0.28
				SUPPLIES FOR CMH	729.000	7551	81.94
				SUPPLIES FOR CMH	729.000	7701	16.36
				SUPPLIES FOR CMH	729.000	7702	6.30
				SUPPLIES FOR CMH	729.000	7703	28.37
				SUPPLIES FOR CMH	729.000	7704	16.23
				SUPPLIES FOR CMH	729.000	7705	37.82
				SUPPLIES FOR CMH	729.000	7706	40.91
				SUPPLIES FOR CMH	729.000	7707	11.03
				CHECK 02 693456 TOTAL			<u>746.73</u>
12/04/2012	02	693457#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	51.39
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	8,674.80
				CHECK 02 693457 TOTAL			<u>8,726.19</u>
12/04/2012	02	693458	JAMES C. SNYDER	Sternberg Home 12/12	273.005	0000	546.63
12/04/2012	02	693459	JAMES L SEEWALD	Wolf Lake Rd 12/12	273.005	0000	1,850.00
12/04/2012	02	693463	Karen P Mendham	Travel Recon.	863.000	7144	181.01
				Travel Recon.	871.000	7144	28.56
				CHECK 02 693463 TOTAL			<u>209.57</u>
12/04/2012	02	693464#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	41.52
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,120.00
				CHECK 02 693464 TOTAL			<u>12,161.52</u>
12/04/2012	02	693468	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR DEC, JAN, FEB	801.000	7144	420.00
12/04/2012	02	693469	LAKESHORE SCHOOL OF FINE ARTS	AMENDED PRICE FOR CLASSES 8/22-10/10/12	801.000	7043	960.00
12/04/2012	02	693474	LORI VOLZ	TRANSPORTION FROM 11-26-/11-30-12	860.000	7132	100.00
12/04/2012	02	693478#	MARY L JOZSA	PETTY CASH REIM FOR MARY JOZSA	272.027	0000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH REIM FOR MARY JOZSA	871.000	7054	31.70
				PETTY CASH REIM FOR MARY JOZSA	871.000	7144	29.26
				PETTY CASH REIM FOR MARY JOZSA	750.000	7147	95.91
				PETTY CASH REIM FOR MARY JOZSA	729.000	7324	9.51
				PETTY CASH REIM FOR MARY JOZSA	871.000	7324	85.94
				PETTY CASH REIM FOR MARY JOZSA	729.010	7703	44.98
				PETTY CASH REIM FOR MARY JOZSA	871.000	7705	24.41
				CHECK 02 693478 TOTAL			<u>331.71</u>
12/04/2012	02	693479	Mary T Zmolek	Travel Reimbursment 11/13-15/12	871.000	7329	226.70
12/04/2012	02	693480#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL SERVICES FOR NOVEMBER 2012	802.030	7073	11,030.93
					801.128	7160	432.04
				CHECK 02 693480 TOTAL			<u>11,462.97</u>
12/04/2012	02	693485	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	15,749.10
12/04/2012	02	693489	NEWAYGO COUNTY CMH	SERVICES FOR OCTOBER	801.000	7160	492.08
12/04/2012	02	693491	PATRICIA S. PRUITT	HOUSING ASSISTANCE	801.139	7348	1,003.88
12/04/2012	02	693492	PINE REST CHRISTIAN HOSPITAL	COVERAGE -CMH	801.184	7333	3,830.00
12/04/2012	02	693493	PIONEER RESOURCES INC	DOOR SYSTEM GRETCHENS PLACE	743.010	7160	1,386.66
12/04/2012	02	693494#	PLUMB'S INC.	INDIAN BAY 11-15-12	729.000	7132	41.28
				INDIAN BAY 11/5/12	729.000	7132	6.32
				INDIAN BAY 11/2/12	729.000	7132	321.63
				INDIAN BAY 11-15-12	750.000	7132	9.98
				INDIAN BAY 11/19/12	750.000	7343	64.28
				CHECK 02 693494 TOTAL			<u>443.49</u>
12/04/2012	02	693497	RECOVERY COOPERATIVE OF MUSKEGON	MISCELLANEOUS PROFESSIONAL SERVICES	801.116	7158	8,000.00
12/04/2012	02	693500	RICHARD MELLEMA	Dennis Street 12/12	273.005	0000	1,829.00
12/04/2012	02	693504	SAMMONS PRESTON ROLYAN	INVOICE 5586308905	729.000	7132	106.43
12/04/2012	02	693505	Sharon L Dolislager	SD MILEAGE REIMBURSEMENT	863.000	7133	110.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/04/2012	02	693507#	SOUTHERN COMPUTER WAREHOUSE	Monitors	729.010	7043	143.46
				Monitors	729.010	7144	573.84
				Monitors	729.010	7147	143.46
				Monitors	729.010	7148	286.92
				Monitors	729.010	7321	430.38
				Monitors	729.010	7325	143.46
				Monitors	729.010	7328	286.92
				Monitors	729.010	7329	143.46
				Monitors	729.010	7330	143.46
				Monitors	729.010	7551	143.46
				Monitors	729.010	7701	286.92
				Monitors	729.010	7704	143.46
				CHECK 02 693507 TOTAL			<u>2,869.20</u>
12/04/2012	02	693508	SPRING LAKE PUBLIC SCHOOL	ANNUAL FEE FOR CLIENTS FOR AQUATICS	956.010	7132	500.00
12/04/2012	02	693509	ST MARY'S MERCY MEDICAL CENTER	TIFFANY SCHULTZ	802.030	7073	1,156.00
12/04/2012	02	693511	STUART T WILSON CPA PC	DD AND MI RESPITE PAYMENTS	801.126	7159	35,000.00
12/04/2012	02	693513	Taresea J Ammann	REPLENISH PTY CSH T AMMANN	729.000	7132	10.78
				REPLENISH PTY CSH T AMMANN	750.000	7132	13.50
				REPLENISH PTY CSH T AMMANN	863.000	7132	49.81
				REPLENISH PTY CSH T AMMANN	956.010	7132	14.00
				CHECK 02 693513 TOTAL			<u>88.09</u>
12/04/2012	02	693517	TURNING LEAF	REPAIRS, MAINTENANCE	931.001	7348	909.24
12/04/2012	02	693518	VIRGINIA CUTHRELL	Marquette Street 12/12	273.005	0000	2,142.00
12/04/2012	02	693525	YMCA CAMP PENDALOUAN	JORDAN JOHNSON	801.185	7161	410.00
12/07/2012	02	693541	ACAC INC	SERVICES FOR 11/12	801.000	7160	270.00
12/07/2012	02	693545*#	ALLIED WASTE SERVICES	INDIAN BAY 12-15-12	931.000	7343	333.05
12/07/2012	02	693553*#	APPARELMASTER - MUSKEGON INC	BRINKS HALL	931.000	7341	41.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/07/2012	02	693556	ARC - MUSKEGON	CONTRACT FOR NOV 1-30	801.066	7704	1,483.24
12/07/2012	02	693561	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7074	7,425.00
12/07/2012	02	693562#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	6,979.40
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	180,141.72
				CHECK 02 693562 TOTAL			187,121.12
12/07/2012	02	693564	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL ASSESSMENTS W/DEVELOPMENT &	801.000	7329	2,025.00
12/07/2012	02	693565	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL ASSESSMENTS W/DEVELOPMENT &	801.000	7329	3,487.50
12/07/2012	02	693570	BRAINS LLP	SERVICES FOR 8/12-10-12	801.000	7160	505.00
				Behavioral Resources & Institute for	801.000	7160	1,675.00
				CHECK 02 693570 TOTAL			2,180.00
12/07/2012	02	693579	CEDRIC H SCOTT MA CAC II	HUMAN SERVICES	801.000	7160	3,270.00
12/07/2012	02	693583	CHANNEL VIEW APARTMENTS	HUNTER MCGUIRE	801.000	7346	472.00
12/07/2012	02	693594*#	CONSUMERS ENERGY	WHITEHALL 12/21/12	921.000	7132	234.67
				WHITHALL 12-21-12	921.000	7132	88.05
				CHECK 02 693594 TOTAL			322.72
12/07/2012	02	693604	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	7,543.75
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	37,101.05
				CHECK 02 693604 TOTAL			44,644.80
12/07/2012	02	693606	Debra S Iams	MILEAGE REIMB 11/1-11/15	863.000	7133	48.84
12/07/2012	02	693608	DIANE HAIGHT	MICHAEL HAIGHT 11-30-12	801.000	7324	100.00
12/07/2012	02	693616*#	DTE ENERGY	46257710011 12-19-12	922.000	7132	97.79
12/07/2012	02	693617	DTE ENERGY	SERVICE 10/24-11/21	922.000	7132	112.99
12/07/2012	02	693631	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.050	7074	17,380.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/07/2012	02	693635	Gary G Welch	TRAVEL REIMB FOR GARY WELCH	871.000	7703	211.00
12/07/2012	02	693638	Gloria F Sims	MILEAGE REIMB 11/1-11/30	863.000	7133	75.48
12/07/2012	02	693640*#	GORDON FOOD SERVICE	CLUBHOUSE SUPPLIES	729.000	7137	106.82
				CLUBHOUSE SUPPLIES	750.000	7137	674.87
				CHECK 02 693640 TOTAL			<u>781.69</u>
12/07/2012	02	693641	GREENVILLE ACRES ADULT CARE HOME	SPECIALIZED RESIDENTIAL PLUS ENCHANCED	801.110	7347	2,535.75
12/07/2012	02	693642	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	9,185.01
12/07/2012	02	693643	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.000	7144	4,825.00
12/07/2012	02	693645#	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR OCTOBER 12	741.000	7160	1,257.43
				SERVICES FOR 10-12	741.000	7322	749.86
				CHECK 02 693645 TOTAL			<u>2,007.29</u>
12/07/2012	02	693646	HACKLEY PROFESSIONAL PHARMACY INC	OCTOBER 2012 CHARGES	741.000	7341	302.90
12/07/2012	02	693649	HEALTHSOURCE SAGINAW INC	SERVICES FOR OCT-12	802.050	7074	321.01
12/07/2012	02	693650	HERITAGE HOMES INC	SERVICES FOR AUGUST -12	801.196	7344	638.42
				SERVICES FOR JULY -12	801.196	7344	315.95
				SERVICES FOR OCTOBER 11	801.196	7344	223.68
				SERVICES FOR AUGUST -12	801.196	7344	1,059.10
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	2,712.12
				SERVICES FOR JUNE 12	801.196	7344	181.74
				JASON MOREY	801.196	7344	581.17
				DAVID WOOD	801.196	7344	776.97
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,882.64
				SERVICES FOR JULY -12	801.196	7344	158.44
				CHECK 02 693650 TOTAL			<u>8,530.23</u>
12/07/2012	02	693651	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	2,679.50
12/07/2012	02	693652	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.127	7159	12,891.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/07/2012	02	693653	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.127	7159	4,604.86
12/07/2012	02	693654	HGA SERVICES	COST FOR INDIVIDUALS TO	801.110	7347	139,370.07
12/07/2012	02	693661#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.42
				SUPPLIES FOR CMH	729.000	7043	1.69
				SUPPLIES FOR CMH	729.000	7044	0.42
				SUPPLIES FOR CMH	729.000	7046	0.40
				SUPPLIES FOR CMH	729.000	7052	0.87
				SUPPLIES FOR CMH	729.000	7054	0.40
				SUPPLIES FOR CMH	729.000	7132	0.08
				SUPPLIES FOR CMH	729.000	7133	2.56
				SUPPLIES FOR CMH	729.000	7134	1.68
				SUPPLIES FOR CMH	729.000	7137	0.03
				SUPPLIES FOR CMH	729.000	7144	10.84
				SUPPLIES FOR CMH	729.000	7147	10.68
				SUPPLIES FOR CMH	729.000	7148	1.59
				SUPPLIES FOR CMH	729.000	7320	7.49
				SUPPLIES FOR CMH	729.000	7321	1.19
				SUPPLIES FOR CMH	729.000	7322	5.20
				SUPPLIES FOR CMH	729.000	7323	2.08
				SUPPLIES FOR CMH	729.000	7324	7.00
				SUPPLIES FOR CMH	729.000	7325	3.22
				SUPPLIES FOR CMH	729.000	7327	0.21
				SUPPLIES FOR CMH	729.000	7328	1.19
				SUPPLIES FOR CMH	729.000	7329	2.18
				SUPPLIES FOR CMH	729.000	7330	2.51
				SUPPLIES FOR CMH	729.000	7341	0.04
				SUPPLIES FOR CMH	729.000	7551	10.32
				SUPPLIES FOR CMH	729.000	7701	2.06
				SUPPLIES FOR CMH	729.000	7702	0.79
				SUPPLIES FOR CMH	729.000	7703	3.57
				SUPPLIES FOR CMH	729.000	7704	2.04
				SUPPLIES FOR CMH	729.000	7705	4.76
				SUPPLIES FOR CMH	729.000	7706	5.16
				SUPPLIES FOR CMH	729.000	7707	1.39
				CHECK 02 693661 TOTAL			<u>94.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/07/2012	02	693662	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	729.000	7341	197.57
12/07/2012	02	693663#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.89
				SUPPLIES FOR CMH	729.000	7043	7.57
				SUPPLIES FOR CMH	729.000	7044	1.89
				SUPPLIES FOR CMH	729.000	7046	1.78
				SUPPLIES FOR CMH	729.000	7052	3.90
				SUPPLIES FOR CMH	729.000	7054	1.78
				SUPPLIES FOR CMH	729.000	7132	0.37
				SUPPLIES FOR CMH	729.000	7133	11.51
				SUPPLIES FOR CMH	729.000	7134	7.54
				SUPPLIES FOR CMH	729.000	7137	0.14
				SUPPLIES FOR CMH	729.000	7144	48.65
				SUPPLIES FOR CMH	729.000	7147	47.94
				SUPPLIES FOR CMH	729.000	7148	7.13
				SUPPLIES FOR CMH	729.000	7320	33.63
				SUPPLIES FOR CMH	729.000	7321	5.35
				SUPPLIES FOR CMH	729.000	7322	23.33
				SUPPLIES FOR CMH	729.000	7323	9.32
				SUPPLIES FOR CMH	729.000	7324	31.40
				SUPPLIES FOR CMH	729.000	7325	14.47
				SUPPLIES FOR CMH	729.000	7327	0.93
				SUPPLIES FOR CMH	729.000	7328	5.35
				SUPPLIES FOR CMH	729.000	7329	9.80
				SUPPLIES FOR CMH	729.000	7330	11.25
				SUPPLIES FOR CMH	729.000	7341	0.16
				SUPPLIES FOR CMH	729.000	7551	46.34
				SUPPLIES FOR CMH	729.000	7701	9.25
				SUPPLIES FOR CMH	729.000	7702	3.56
				SUPPLIES FOR CMH	729.000	7703	16.04
				SUPPLIES FOR CMH	729.000	7704	9.18
				SUPPLIES FOR CMH	729.000	7705	21.39
				SUPPLIES FOR CMH	729.000	7706	23.17
				SUPPLIES FOR CMH	729.000	7707	6.24
				CHECK 02 693663 TOTAL			422.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/07/2012	02	693675#	Jody L Eklund	PETTY CASH REPLENISHMENT JE	750.000	7040	63.70
				PETTY CASH REPLENISHMENT JE	729.000	7147	4.49
				PETTY CASH REPLENISHMENT JE	729.010	7147	31.79
				PETTY CASH REPLENISHMENT JE	750.000	7147	13.57
				PETTY CASH REPLENISHMENT JE	729.000	7320	21.19
				PETTY CASH REPLENISHMENT JE	750.000	7320	104.01
				PETTY CASH REPLENISHMENT JE	741.000	7322	19.00
				PETTY CASH REPLENISHMENT JE	729.000	7324	3.18
				PETTY CASH REPLENISHMENT JE	750.000	7324	14.41
				PETTY CASH REPLENISHMENT JE	750.000	7325	19.13
				PETTY CASH REPLENISHMENT JE	729.010	7551	42.39
				CHECK 02 693675 TOTAL			<u>336.86</u>
12/07/2012	02	693680	Joshua D Struble	MILEAGE REIMB 11/20 JS	863.000	7132	19.98
12/07/2012	02	693688	Kristine L Redmon	MILEAGE REIMB FOR 11/2-11/20 KR	863.000	7133	23.03
12/07/2012	02	693690	LAKE MICHIGAN COTTAGES	RENTAL FOR LOCUM TENENS	801.180	7323	1,050.00
12/07/2012	02	693699	LEMONADE STAND OF MUSKEGON	BILLING FOR DECEMBER	801.115	7158	1,113.72
12/07/2012	02	693704	LUTHERAN SOCIAL SERVICES OF	ADULT FOSTER CARE HOME	801.110	7347	106,307.20
12/07/2012	02	693705	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	9,584.50
12/07/2012	02	693709	Maria A Lawson	MILEAGE REIMB 11/1-11/30 ML	863.000	7133	54.39
12/07/2012	02	693717	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,752.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	29,664.00
				CHECK 02 693717 TOTAL			<u>34,416.00</u>
12/07/2012	02	693718	MEYER MUSIC	2 MOS LESSONS FOR H TEMPLE	801.000	7144	144.00
12/07/2012	02	693719	MICH REHABILITATION SERVICES	MUSKEGON CMH/ISD	801.117	7156	69,200.00
12/07/2012	02	693731	MOKA CORPORATION	HUMAN SERVICES	801.110	7347	342,058.08
12/07/2012	02	693741	OTTAWA COUNTY COMMUNITY MENTAL	MTG FEES FOR R RIGHTS LS & GK	864.000	7705	40.00
12/07/2012	02	693742	OUT SIDE IN INC	JUNE/JULY/AUG CAMP FOR A DEVRIES	801.021	7161	1,120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 693811 TOTAL			93.66
12/07/2012	02	693816	WAKEFIELD LEASING CORP	TRANS FOR ACT PROGRAM 11/17 & 11/19	860.000	7324	24.50
12/07/2012	02	693818	WESCO INC	POPCORN BUCKETS	272.027	0000	450.00
12/11/2012	02	693844#	Anna M. VanGuilder	Replenish AV Petty Cash	273.006	0000	18.25
				Replenish AV Petty Cash	750.000	7040	25.00
				Replenish AV Petty Cash	729.000	7132	4.59
				Replenish AV Petty Cash	729.000	7132	3.91
				Replenish AV Petty Cash	956.010	7132	78.25
				Replenish AV Petty Cash	729.000	7133	9.73
				Replenish AV Petty Cash	729.000	7133	6.30
				Replenish AV Petty Cash	750.000	7144	6.00
				Replenish AV Petty Cash	871.000	7144	15.50
				Replenish AV Petty Cash	729.000	7147	128.38
				Replenish AV Petty Cash	750.000	7147	14.00
				Replenish AV Petty Cash	750.000	7147	18.24
				Replenish AV Petty Cash	871.000	7147	38.96
				Replenish AV Petty Cash	750.000	7324	12.71
				Replenish AV Petty Cash	871.000	7324	25.00
				Replenish AV Petty Cash	729.010	7329	63.60
				Replenish AV Petty Cash	750.000	7329	2.49
				Replenish AV Petty Cash	750.000	7329	17.59
				Replenish AV Petty Cash	871.000	7329	15.30
				Replenish AV Petty Cash	956.010	7329	18.44
				Replenish AV Petty Cash	956.010	7329	15.00
				Replenish AV Petty Cash	956.010	7329	40.00
				Replenish AV Petty Cash	956.010	7329	20.00
				Replenish AV Petty Cash	729.000	7551	74.83
				Replenish AV Petty Cash	729.000	7706	12.72
				CHECK 02 693844 TOTAL			<u>684.79</u>
12/11/2012	02	693846	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE 12/6/12	931.000	7341	24.45
12/11/2012	02	693848	ARC - MUSKEGON	CONSUMER PARTICIPATION IN THE CONSUMER	801.066	7704	1,810.00
12/11/2012	02	693851	BARBARA J BROWN	REC RIGHTS TRAINING 11-9-12	801.000	7133	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/11/2012	02	693852	BARRY CO CMH AUTHORITY	EOB 11,092	801.000	7160	252.00
12/11/2012	02	693870	COMCAST	SERVICE FOR BRINKS HALL 12/1-12/31	956.010	7341	134.68
12/11/2012	02	693878	DISABILITY CONNECTION	CMH GRANT FOR CONSUMER SUPPORT AND	801.064	7704	1,963.55
12/11/2012	02	693895	Gordon J Peterman	TO REPLENISH PA MONIES	801.139	7348	100.00
12/11/2012	02	693897	GUARDIAN TRAC LLC	SERVICES FOR NOVEMBER 2012	801.127	7159	1,046.15
12/11/2012	02	693900	HEALTHY FOCUS LLC	SERVICES FOR OCTOBER	801.179	7157	127.96
12/11/2012	02	693901	HERITAGE HOMES INC	SERVICE FOR NOV N PRYOR	801.196	7344	781.42
12/11/2012	02	693902	HERITAGE HOMES INC	SERIVCE FOR B GRISOWLD NOV 12	801.196	7344	467.25
12/11/2012	02	693903	HERITAGE HOMES INC	SERVICE FOR D WOOD NOV 12	801.196	7344	751.16
12/11/2012	02	693904	HERITAGE HOMES INC	SERVICE FOR J MOREY NOV 12	801.196	7344	696.87
12/11/2012	02	693905	HGA SERVICES	SERVICES FOR NOVEMBER 2012	801.105	7156	483.78
12/11/2012	02	693908*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.76
				SUPPLIES FOR CMH	729.000	7043	7.07
				SUPPLIES FOR CMH	729.000	7044	1.76
				SUPPLIES FOR CMH	729.000	7046	1.66
				SUPPLIES FOR CMH	729.000	7052	3.64
				SUPPLIES FOR CMH	729.000	7054	1.66
				SUPPLIES FOR MLS	729.000	7132	4.08
				SUPPLIES FOR MLS	729.000	7132	505.84
				SUPPLIES FOR CMH	729.000	7132	0.35
				SUPPLIES FOR CMH	729.000	7133	10.74
				SUPPLIES FOR CMH	729.000	7134	7.03
				SUPPLIES FOR CMH	729.000	7137	0.13
				SUPPLIES FOR CMH	729.000	7144	45.39
				SUPPLIES FOR CMH	729.000	7147	44.73
				SUPPLIES FOR CMH	729.000	7148	6.65
				SUPPLIES FOR CMH	729.000	7320	31.38
				SUPPLIES FOR CMH	729.000	7321	4.99
				SUPPLIES FOR CMH	729.000	7322	21.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7323	8.70
				SUPPLIES FOR CMH	729.000	7324	29.33
				SUPPLIES FOR CMH	729.000	7325	13.50
				SUPPLIES FOR CMH	729.000	7327	0.87
				SUPPLIES FOR CMH	729.000	7328	4.99
				SUPPLIES FOR CMH	729.000	7329	9.15
				SUPPLIES FOR CMH	729.000	7330	10.49
				SUPPLIES FOR CMH	729.000	7341	0.15
				SUPPLIES FOR CMH	729.000	7551	43.23
				SUPPLIES FOR CMH	729.000	7701	8.63
				SUPPLIES FOR CMH	729.000	7702	3.33
				SUPPLIES FOR CMH	729.000	7703	14.96
				SUPPLIES FOR CMH	729.000	7704	8.56
				SUPPLIES FOR CMH	729.000	7705	19.95
				SUPPLIES FOR CMH	729.000	7706	21.62
				SUPPLIES FOR CMH	729.000	7707	5.82
				CHECK 02 693908 TOTAL			<u>903.87</u>
12/11/2012	02	693920	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING	801.103	7156	3,843.96
				DD VOCATIONAL SKILL BUILDING	801.103	7156	21,678.27
				SERVICES FOR NOVEMBER 2012	801.105	7156	34.36
				CHECK 02 693920 TOTAL			<u>25,556.59</u>
12/11/2012	02	693921	Kara K Kile	MILEAGE REIMB K KILE 11/-11/27	863.000	7144	71.87
12/11/2012	02	693925*#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR 12/1 - 12/31	942.000	7137	8.00
				SERVICE FOR IND BAY 12/1-12/31	942.000	7343	128.58
				SERVICE FOR 12/1-12/31	942.000	7706	9.00
				CHECK 02 693925 TOTAL			<u>145.58</u>
12/11/2012	02	693926	KOHLEY'S SUPERIOR WATER AND	BRINKS 12/1-12/31	942.000	7341	90.75
12/11/2012	02	693927	KOHLEY'S SUPERIOR WATER AND	SERVICE CMH YOUTH SERVICES	942.000	7320	248.46
12/11/2012	02	693940	MARY FREE BED HOSPITAL	NICOLE BEACHAM	743.010	7160	126.00
12/11/2012	02	693946	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	7,416.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/11/2012	02	693961#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7040	0.76
				SUPPLIES FOR CMH	750.000	7043	3.05
				SUPPLIES FOR CMH	750.000	7044	0.76
				SUPPLIES FOR CMH	750.000	7046	0.72
				SUPPLIES FOR CMH	750.000	7132	0.15
				SUPPLIES FOR CMH	750.000	7133	4.64
				SUPPLIES FOR CMH	750.000	7134	3.04
				SUPPLIES FOR CMH	750.000	7137	0.06
				SUPPLIES FOR CMH	750.000	7144	19.62
				SUPPLIES FOR CMH	750.000	7147	19.33
				SUPPLIES FOR CMH	750.000	7148	2.87
				SUPPLIES FOR CMH	750.000	7320	13.56
				SUPPLIES FOR CMH	750.000	7321	2.16
				SUPPLIES FOR CMH	750.000	7322	9.41
				SUPPLIES FOR CMH	750.000	7323	3.76
				SUPPLIES FOR CMH	750.000	7324	12.68
				SUPPLIES FOR CMH	750.000	7325	5.84
				SUPPLIES FOR CMH	750.000	7327	0.38
				SUPPLIES FOR CMH	750.000	7328	2.16
				SUPPLIES FOR CMH	750.000	7329	3.95
				SUPPLIES FOR CMH	750.000	7330	4.54
				SUPPLIES FOR CMH	750.000	7341	0.06
				SUPPLIES FOR CMH	750.000	7551	18.68
				SUPPLIES FOR CMH	750.000	7701	3.73
				SUPPLIES FOR CMH	750.000	7702	1.44
				SUPPLIES FOR CMH	750.000	7703	6.47
				SUPPLIES FOR CMH	750.000	7704	3.70
				SUPPLIES FOR CMH	750.000	7705	8.62
				SUPPLIES FOR CMH	750.000	7706	9.34
				SUPPLIES FOR CMH	750.000	7707	2.52
				CHECK 02 693961 TOTAL			<u>168.00</u>
12/11/2012	02	693962#	MOKA CORPORATION	HUMAN SERVICES	801.010	7155	9,918.16
				HUMAN SERVICES	801.103	7156	65,857.06
				SERVICES FOR NOVEMBER 2012	801.023	7157	258.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICES FOR NOVEMBER 2012	801.179	7157	639.02
				CHECK 02 693962 TOTAL			<u>76,672.72</u>
12/11/2012	02	693969#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY MAINTENANCE	931.000	7132	82.50
				MONTHLY MAINTENANCE	931.000	7343	30.00
				CHECK 02 693969 TOTAL			<u>112.50</u>
12/11/2012	02	693976	OTTAWA COUNTY COMMUNITY MENTAL	VARIOUS SPECIALITY AND SUPPORT SERVICES	801.000	7160	1,801.31
12/11/2012	02	693977	OTTAWA COUNTY COMMUNITY MENTAL	AUTO RENTAL/REG BILLABLE HR 9/4-9/14	801.180	7323	1,249.65
12/11/2012	02	693979	PEARSON	ANNUAL LIC FEE 11/22-11/21	801.000	7320	89.00
12/11/2012	02	693985	PLUMB'S INC.	GROCERIES IND BAY 11/24/12	750.000	7343	63.83
12/11/2012	02	693986	PLUMB'S INC.	SUPPLIES FOR IND BAY 12/6/12	729.000	7343	27.16
12/11/2012	02	693987#	PRO PHONE COMMUNICATIONS	CMH SERVICES	851.000	7322	844.00
				CMH SERVICES	851.000	7323	17.43
				CMH SERVICES	851.000	7324	25.00
				CMH SERVICES	851.000	7329	25.00
				CMH SERVICES	851.000	7330	262.80
				CMH SERVICES	851.000	7341	17.43
				CMH SERVICES	851.000	7343	33.90
				CHECK 02 693987 TOTAL			<u>1,225.56</u>
12/11/2012	02	693996	RON BRIMMER BUILDER	Bathroom modification	931.002	7347	7,600.00
12/11/2012	02	694000	SEAWAY DEVELOPMENT LLC	MELISSA GERSTENFELD	801.161	7327	700.00
12/11/2012	02	694014	ST JOHN'S HELATH CARE PC	SERVICES FOR OCTOBER 2012	801.130	7159	1,454.40
12/11/2012	02	694033#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WL COMM SKILL BLDING	729.000	7132	136.55
				SUPPLIES FOR WESLEY ROBERTS CENTER	729.000	7132	88.80
				SUPPLIES FOR CMH	729.000	7322	69.52
				CHECK 02 694033 TOTAL			<u>294.87</u>
Total for fund 2220 Mental Health							1,659,677.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
12/04/2012	02	693425	Cathy S Houseman	Mileage Reimbursement	863.000	0251	20.20
12/04/2012	02	693445	FEDERAL EXPRESS	FedEx Ground - 1 box October 17, 2012	730.000	0251	15.41
12/04/2012	02	693446	FINELINE CREATIVE INC	envelope printing/2 color/qty: 2000	728.000	0251	688.00
				group tour brochure/4 color/qty; 2000	728.000	0251	950.00
				CHECK 02 693446 TOTAL			<u>1,638.00</u>
12/04/2012	02	693448	GEMINI CORPORATION	1/8 horizontal ad/ 4 color/winter 2013	902.000	0251	600.00
12/04/2012	02	693455*#	INTEGRITY BUSINESS SOLUTIONS LLC	calendar, flashlight, paper, &	729.000	0251	120.08
12/04/2012	02	693465	Kristin L Knop	mileage reimbursement	863.000	0251	59.55
12/04/2012	02	693470	LAMAR COMPANIES	winter billboard - Benton Harbor/St.	902.000	0251	960.00
12/04/2012	02	693476	Lynn C Vogel	Mileage Reimbursement	863.000	0251	13.10
12/04/2012	02	693499	REVEL	video production - Muskegon Winter	902.000	0251	570.00
12/07/2012	02	693587	CITY OF MUSKEGON	property tax for 586 W. Western	958.010	0274	851.07
12/10/2012	02	693827*#	CONSUMERS ENERGY	ELECTRIC BILL FOR NOVEMBER	921.000	0274	482.39
12/11/2012	02	693867*#	CITY OF MUSKEGON	WATER SERVICE FOR NOVEMBER	923.000	0274	3.08
				WATER SERVICE FOR NOVEMBER	923.000	0274	7.31
				CHECK 02 693867 TOTAL			<u>10.39</u>
				Total for fund 2300 Accommodations Tax			5,340.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
12/11/2012	02	693967*#	MUSKEGON COUNTY LAND BANK	CDBG HOA Grant CFDA 14.228	801.000	0690	276.75
Total for fund 2470 CDBG Housing Grant							276.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
12/11/2012	02	693967*#	MUSKEGON COUNTY LAND BANK	Neighborhood Stabilization 3	801.000	2471	118.16
12/11/2012	02	694026	TRINITY VILLAGE NONPROFIT HOUSING	Acquisition & Rehab Services &	801.000	2471	103,963.00
Total for fund 2471 Neighborhood Stabilization							104,081.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
12/07/2012	02	693659*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	41.34
12/11/2012	02	694027	TYLER TECHNOLOGIES	Plain Zebra Labels for receipting	936.000	2360	573.60
Total for fund 2560 Deeds Automation Fund							614.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
12/07/2012	02	693576	CATHOLIC CHARITIES WEST MICHIGAN	THINKING MATTERS - COMMUNITY FOR OCT	801.122	0377	1,430.00
12/07/2012	02	693682	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES NOV 12	801.000	0377	1,800.00
12/11/2012	02	693856*#	BOB BROOKS COMPUTER SALES INC	HP LJ SERIES 4000 TONER COMMUNITY CORR.	729.000	0371	56.00
Total for fund 2640 Community Corrections							3,286.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2675 JAG-ARRA							
12/07/2012	02	693588	CITY OF MUSKEGON TREASURER	JAG Grant Reimbursement	801.000	2610	3,713.97
Total for fund 2675 JAG-ARRA							3,713.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
12/04/2012	02	693484	MICHIGAN STATE UNIVERSITY	FY13 TAA	801.000	6969	1,283.25
12/04/2012	02	693523	WORKPLACE HEALTH MUSKEGON	FY13 Trade-C.Givens TB test	801.000	6969	12.00
Total for fund 2733 Trade Adjustment Assistance							1,295.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
12/04/2012	02	693413	ADVANCED PRINTING & GRAPHICS	Job Seeker Card, Job Seeker Brochure	728.000	2980	878.00
12/04/2012	02	693520	WEST MICHIGAN DOCUMENT SHREDDING	Shredding 11/7/12 & 11/21/12	801.000	2956	104.00
12/07/2012	02	693601	CULLIGAN	Water rental 12/1/12-12/31/12	942.000	2956	32.97
12/07/2012	02	693626	FAX COPY PRINT EXPRESS	2013 My Community Directory	902.000	2980	85.00
12/07/2012	02	693727	MICHIGAN WORKS!	Gongwer Subscription Dec'12-Nov'13	759.000	2956	140.00
12/07/2012	02	693787	STAPLES BUSINESS ADVANTAGE	account#1035721	729.000	2956	98.05
				account#1035721	729.000	2956	41.64
				CHECK 02 693787 TOTAL			139.69
				Total for fund 2739 DETCost Pool			1,379.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
12/04/2012	02	693487*#	MUSKEGON COMMUNITY COLLEGE	Mary Josephson #0202902 FA12	957.000	6975	753.85
12/07/2012	02	693560	BAKER COLLEGE	Betty Sokolowski #103-86216 FA12	957.000	6975	936.00
Total for fund 2761 WIA Adult Program							1,689.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
12/04/2012	02	693487*#	MUSKEGON COMMUNITY COLLEGE	Merry Zerlaut #168037 FA12	957.000	6974	1,307.14
				Merry Zerlaut #168037 FA12	957.000	6974	(185.74)
				CHECK 02 693487 TOTAL			<u>1,121.40</u>
12/07/2012	02	693734	MUSKEGON COMMUNITY COLLEGE	Marie Rood #0201617 FA12	957.000	6974	321.50
				Total for fund 2763 WIA Dislocated Wrk Program			1,442.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2767 WIA Service Center Operations							
12/07/2012	02	693574	BURNING GLASS TECHNOLOGIES	Labor/Insight License Fee11/8/12-	967.302	6795	5,545.00
Total for fund 2767 WIA Service Center Operations							5,545.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/04/2012	02	693431	CLEAR CHANNEL BROADCASTING INC	Advertising	902.000	0050	273.00
12/04/2012	02	693451	GRAND X-RAY SUPPLIES	REMOVAL OF X-RAY SYSTEM	801.000	0052	2,870.00
12/04/2012	02	693466*#	LAKESHORE DOCUMENT SERVICES CO	MONTHLY SHREDDING SERVICE	801.000	0050	141.00
12/04/2012	02	693473	LONG TERM CARE BILLING	BILLING SERVICES	801.000	0050	2,188.00
12/04/2012	02	693501	ROSE PEST SOLUTIONS	Pest Control Preventative Service	801.000	0052	152.00
12/04/2012	02	693503#	SAM'S CLUB/GEMB	ACCOUNT NO. 7715090473796605	902.000	0050	200.00
				ACCOUNT NO. 7715090473796605	991.000	0050	64.53
				ACCOUNT NO. 7715090473796605	750.000	0058	138.20
				ACCOUNT NO. 7715090473796605	747.000	0072	87.76
				ACCOUNT NO. 7715090473796605	747.000	0082	185.42
				CHECK 02 693503 TOTAL			<u>675.91</u>
12/04/2012	02	693506	SILVERCHAIR	EDUCATION FOR STAFF PER CONTRACT DATED	957.000	0050	2,306.25
12/04/2012	02	693512	SUPERMEDIA LLC	Advertising	902.000	0050	208.00
12/04/2012	02	693514	THE MUSKEGON TRIBUNE	OCT 2012 QUARTER-PAGE AD	902.000	0050	291.67
				SEPT 2012 QUARTER-PAGE AD	902.000	0050	291.66
				CHECK 02 693514 TOTAL			<u>583.33</u>
12/07/2012	02	693544	ALL-PHASE ELECTRIC SUPPLY COMPANY	E28MOG MV Lamp & E37MOG MV Lamp	747.000	0052	175.30
12/07/2012	02	693548	AMERICAN MESSAGING	Pager service	851.000	0050	62.42
				Pager service	851.000	0050	62.42
				CHECK 02 693548 TOTAL			<u>124.84</u>
12/07/2012	02	693554	AQUARIUM SERVICES CORP	Aquarium services	747.000	0082	85.00
12/07/2012	02	693557	AUNT MILLIE'S BAKERIES	Breads	750.000	0058	221.10
				Breads	750.000	0058	162.08
				Breads	750.000	0058	115.30
				Breads	750.000	0058	206.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 693557 TOTAL			704.64
12/07/2012	02	693558	AUTOMATIC DOOR SERVICE OF GRAND	repair main entrance sliding door	931.000	0052	897.94
12/07/2012	02	693578	CEDAR CREST DAIRY	Dairy products	750.000	0058	274.47
				Dairy products	750.000	0058	403.01
				Dairy Products	750.000	0058	379.07
				Dairy Products	750.000	0058	160.38
				Dairy Products	750.000	0058	333.50
				CHECK 02 693578 TOTAL			1,550.43
12/07/2012	02	693618	ECOLAB FOOD SAFETY SPECIALTIES	Food safety supplies	745.000	0058	186.54
12/07/2012	02	693628	FERGUSON SUPPLY COMPANY	BEARING ASSEMBLY	936.000	0052	315.00
12/07/2012	02	693630	FLIER'S UNDERGROUND SPRINKLER	Water Lab - labor to shck out softners	801.000	0052	85.00
12/07/2012	02	693633*#	FRONTIER	Phone service	851.000	0050	148.14
12/07/2012	02	693644	GULF SOUTH MEDICAL SUPPLY	Medical supplies	747.000	0072	1,297.34
				medical supplies	747.000	0072	188.46
				Medical supplies	747.000	0072	188.46
				medical supplies	747.000	0072	121.84
				Nursing supplies, suppliments	747.000	0072	1,118.88
				Medical supplies	747.000	0072	1,384.74
				CHECK 02 693644 TOTAL			4,299.72
12/07/2012	02	693648	HEALTH CARE LINEN & LAUNDRY	LAUNDREY SERVICES	801.000	0054	11,526.75
12/07/2012	02	693656	HOODZ OF WEST MICHIGAN	Cleaning of kitchen hoods, fans & ducts	936.000	0058	375.00
12/07/2012	02	693664	J & J SPECIALTIES	Corbin russett blanks, snow shovels	777.000	0052	304.99
12/07/2012	02	693715	Melissa V Pfenning	reimbursement	747.000	0082	51.77
12/07/2012	02	693733	Monique I VanEpps	reimbursements	860.000	0050	30.53
				reimbursements	860.000	0050	71.04
				reimbursements	902.000	0050	12.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				reimbursements	902.000	0050	59.17
				CHECK 02 693733 TOTAL			<u>173.48</u>
12/07/2012	02	693752	Penny A Dunham	Licensing	959.070	0072	20.00
12/07/2012	02	693758	PIONEER RESOURCES TRANSPORTATION	Transportation	747.000	0082	93.75
				Transportation	747.000	0082	110.25
				Transportation	747.000	0082	146.25
				Transportation	747.000	0082	375.75
				CHECK 02 693758 TOTAL			<u>726.00</u>
12/07/2012	02	693768	REBECCA L WILSON	Training Reimbursement	957.000	0072	540.00
12/07/2012	02	693795	SUPERMEDIA LLC	Advertising	902.000	0050	416.00
12/07/2012	02	693798	THE MEAT BLOCK	Meats	750.000	0058	543.00
				Meats	750.000	0058	291.87
				Meats	750.000	0058	106.60
				Meats	750.000	0058	915.69
				Meats	750.000	0058	250.05
				Meats	750.000	0058	255.23
				CHECK 02 693798 TOTAL			<u>2,362.44</u>
12/07/2012	02	693814	VPA DIAGNOSTICS	DIAGNOSTICS ON RESIDENT	801.000	0078	169.07
12/07/2012	02	693823	WKQ INC-DBA NORTHSIDE IMMEDIATE	DIRECTOR OF MEDICAL SERVICES	801.000	0090	6,000.00
12/11/2012	02	693885	ELEVATOR SERVICE INC	Maintenance exam	801.000	0052	288.00
				Elevator Repairs	931.000	0052	223.52
				Elevator Repairs	931.000	0052	499.50
				CHECK 02 693885 TOTAL			<u>1,011.02</u>
12/11/2012	02	693894	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	640.58
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	266.77
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	(158.03)
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	(519.69)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	1,030.36
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	41.79
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	78.53
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	44.37
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,629.74
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	82.33
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	139.53
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,739.85
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	97.41
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,218.06
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	(34.38)
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	(32.41)
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,586.52
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	77.30
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,479.08
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,078.98
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	118.02
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,238.98
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	180.90
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	35.07
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	19.96
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	22.43
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,313.06
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	1,612.08
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,115.76
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	51.85
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,766.22
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	27.92
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,829.75
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,630.68
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	148.26
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,516.57
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.100	0058	103.41
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.100	0058	45.94
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.100	0058	103.41
				CHECK 02 693894 TOTAL			43,366.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/11/2012	02	693898#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	365.54
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	209.30
				MEDICAL SUPPLIES	750.100	0058	632.12
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	899.86
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	7.54
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	809.21
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	17.25
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,075.96
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	33.78
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	202.92
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	87.26
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,077.85
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	49.18
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	80.28
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	20.24
				MEDICAL SUPPLIES	747.000	0072	2,203.54
				CHECK 02 693898 TOTAL			<u>7,771.83</u>
12/11/2012	02	693906	HUBERT COMPANY	Vinyl Menu Covers	745.000	0058	429.17
12/11/2012	02	693908*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	727.000	0072	121.42
12/11/2012	02	693938	LOIS STEVENSON	Refund of 1 day of pre-pd private pay	964.010	0098	230.00
12/11/2012	02	693943	Melaine E Williams	License renewal	959.070	0072	20.00
12/11/2012	02	693944	Melanie A Marshall	license renewal	959.070	0072	20.00
12/11/2012	02	694015	STATE OF MICHIGAN	Fees	747.000	0052	740.00
12/11/2012	02	694019	Susan K McCormick	MILEAGE - TRAVEL TO GRAND RAPIDS	860.000	0050	23.87
				Total for fund 2900 Brookhaven			94,369.81

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2910 Social Welfare							
12/05/2012	02	693530*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS 30220-30228	700.000	0670	2,105.12
12/10/2012	02	693828*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30229 -30267	700.000	0670	7,628.43
Total for fund 2910 Social Welfare							9,733.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
12/04/2012	02	693422	BRAINS LLP	THERAPY	802.000	0667	800.00
				THERAPY	802.000	0667	500.00
				THERAPY	802.000	0667	75.00
				CHECK 02 693422 TOTAL			<u>1,375.00</u>
12/05/2012	02	693530*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS 30220-30228	845.017	0672	744.86
				Cover Cks Issd by DHS 30220-30228	845.018	0672	1,836.44
				CHECK 02 693530 TOTAL			<u>2,581.30</u>
12/07/2012	02	693580	CEDRIC H SCOTT MA CAC II	COUNSELING, FAMILY GROUP THERAPY	802.000	0667	1,125.00
				COUNSELING, FAMILY GROUP THERAPY	802.000	0667	900.00
				COUNSELING, FAMILY GROUP THERAPY	802.000	0667	150.00
				CHECK 02 693580 TOTAL			<u>2,175.00</u>
12/07/2012	02	693655	HOMEWARD BOUND THERAPEUTIC	Sex Offense Assessment	802.000	0667	300.00
12/07/2012	02	693713	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM	802.000	0668	7,666.74
12/07/2012	02	693747	PATRICIA A GREENBERRY	Travel to visit juvenile in placement	871.000	0152	400.00
12/07/2012	02	693759	PITKIN DRUG AND GIFT SHOPPE	Resident Medication	741.000	0662	137.18
				Resident Medication	743.000	0662	7.39
				CHECK 02 693759 TOTAL			<u>144.57</u>
12/07/2012	02	693812	VERNON OARD	Mileage Reimb Nov12	863.000	0663	206.29
12/07/2012	02	693817	WEDGWOOD CHRISTIAN YOUTH	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	7,763.40
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	6,736.50
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	6,736.50
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	7,763.40
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	7,763.40
				Holiday Allowances	844.022	0665	125.00
				CHECK 02 693817 TOTAL			<u>36,888.20</u>
12/07/2012	02	693824	YMCA CAMP PENDALOUAN	Day Group - 8 juv and I Villalpando	802.000	0667	375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
12/10/2012	02	693828*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30229 -30267	843.010	0672	638.10
				Cover Cks Issd by DHS #30229 -30267	844.021	0672	34,280.86
				Cover Cks Issd by DHS #30229 -30267	845.017	0672	8,726.18
				Cover Cks Issd by DHS #30229 -30267	845.018	0672	2,442.00
				CHECK 02 693828 TOTAL			<u>46,087.14</u>
12/11/2012	02	693854	BETHANY CHRISTIAN RESIDENTIAL	FOSTER CARE	844.011	0664	3,150.00
12/11/2012	02	693855	BIZSTREAM	CourtStream Software	947.000	0662	399.00
12/11/2012	02	693858	BRAINS LLP	THERAPY	802.000	0667	1,325.00
12/11/2012	02	693865	CHILD ABUSE COUNCIL	CASA PROGRAM	802.000	1433	2,500.00
12/11/2012	02	693873	CONSUMERS ENERGY	Electric Services at the Juvenile	921.000	0661	1,523.13
12/11/2012	02	693881*#	DTE ENERGY	Heating Cost of the	922.000	0661	1,131.90
12/11/2012	02	693899	HANDLE WITH CARE	Physical management training for JTC	957.000	0662	2,200.00
12/11/2012	02	693908*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Manilla Envelopes	729.000	0662	19.21
12/11/2012	02	693928	KRIESEL'S SANITATION	Garbage Svc. for May & November	808.000	0661	240.00
12/11/2012	02	693968	MUSKEGON FAMILY CARE CENTER	Medical Services for Residents of the	803.000	0662	2,000.00
12/11/2012	02	693990	Rebecca R St Clair	Mileage reimbursement	863.000	0662	71.10
				Total for fund 2920 Child Care/Juvenile Detention			112,758.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
12/07/2012	02	693593	CONSUMERS ENERGY	Utility Assist for Veteran B Sudman	849.000	0683	152.96
12/07/2012	02	693595	CONSUMERS ENERGY	Utility Assist for Veteran A Eikenberry	849.000	0683	276.29
12/07/2012	02	693614	DTE ENERGY	Utility Assis for Veteran B Sudmant	849.000	0683	53.91
12/07/2012	02	693732	MONA LAKE MOBILE HOME COMMUNITY	Rental Assist for Veteran B Sudman	849.000	0683	260.00
12/11/2012	02	693871	CONSUMERS ENERGY	Veteran Assist Util Bill 1000 2129 1149	849.000	0683	505.64
Total for fund 2940 Veterans Trust							1,248.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
12/11/2012	02	693867*#	CITY OF MUSKEGON	WATER SERVICE FOR NOVEMBER	923.000	6493	73.26
				WATER SERVICE FOR NOVEMBER	923.000	6493	243.95
				WATER SERVICE FOR NOVEMBER	923.000	6494	239.31
				CHECK 02 693867 TOTAL			<u>556.52</u>
				Total for fund 2970 Mental Health Buildings			556.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
12/04/2012	02	693467	LAKESHORE OFFICE FURNITURE	2nd Floor HOJ Hallway Seating	980.000	4131	18,774.00
				2nd Floor HOJ Hallway Seating	980.000	4131	1,323.00
				2nd Floor HOJ Hallway Seating	980.000	4131	887.00
				2nd Floor HOJ Hallway Seating	980.000	4131	1,649.00
				CHECK 02 693467 TOTAL			<u>22,633.00</u>
				Total for fund 4130 Hall of Justice			22,633.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
12/07/2012	02	693687	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER/RENTAL NOV 2012	729.000	1010	30.25
12/07/2012	02	693805	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	13,884.64
Total for fund 5110 Tax Forfeitures							13,914.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
12/04/2012	02	693429	CITY OF ROOSEVELT PARK	DUE JAN 3, 2013	039.000	0000	54.79
12/07/2012	02	693581	CENTRAL WELLS & PUMPS	COMPLETED WELL WORK ON 2897 PANZL	931.002	2550	823.38
12/07/2012	02	693592#	COMMUNITY ENCOMPASS	OCT LAWN CARE-LANDBANK	039.000	0000	100.00
				OCT LAWN CARE-LANDBANK	931.002	2550	50.00
				CHECK 02 693592 TOTAL			<u>150.00</u>
12/07/2012	02	693736	MUSKEGON R & M TRANSPORT LLC	DUMPSTER FOR 181 E WALTON	039.000	0000	210.20
12/07/2012	02	693821	WEST MICHIGAN SEPTIC SEWER & DRAIN JOB @ 181 E WALTON		039.000	0000	197.00
				Total for fund 5500 Muskegon County Land Bank			1,435.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
12/11/2012	02	694012	SIXEL CONSULTING GROUP	QUARTERLY AIRPORT TRAFFIC SUMMARY	801.000	0536	1,500.00
Total for fund 5810 Airport							1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
12/04/2012	02	693416*#	APPARELMASTER - MUSKEGON INC	Rugs & Uniforms	749.000	0591	91.06
				Uniforms & Rugs	749.000	0591	82.56
				Uniforms & Rugs	749.000	0591	60.20
				CHECK 02 693416 TOTAL			<u>233.82</u>
12/04/2012	02	693420	BARCO GOVERNMENT SUPPLY	Triple sided message center	747.010	0584	2,467.20
				Triple sided message center	747.010	0584	171.31
				CHECK 02 693420 TOTAL			<u>2,638.51</u>
12/04/2012	02	693427	CITY OF MUSKEGON	Water/Sewer Herman Ivory 10/9-11/12/12	923.000	0589	18.48
				Water/Sewer Herman Ivory 10/9-11/12/12	925.000	0589	39.87
				CHECK 02 693427 TOTAL			<u>58.35</u>
12/04/2012	02	693433#	CONSUMERS ENERGY	Electric Herman Ivory10/18-11/15/12	921.000	0589	416.60
				Electric Service CNG Stn 10/17-11/14/12	921.000	0591	847.79
				Electric Service Sixth St 10/17-	921.000	0591	3,345.01
				CHECK 02 693433 TOTAL			<u>4,609.40</u>
12/04/2012	02	693439	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	44.00
12/04/2012	02	693450	GILLIG LLC	Battery Enclosure	775.000	0591	634.28
12/04/2012	02	693455*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0587	197.21
12/04/2012	02	693481	MERLE BOES	Diesel Fuel for Transit Fleet	772.010	0587	4,656.40
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,799.36
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,437.64
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,752.89
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,323.72
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,214.21
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,973.49
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	5,828.47
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,516.97
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	5,061.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	6,163.18
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	961.67
				CHECK 02 693481 TOTAL			<u>46,689.15</u>
12/04/2012	02	693490	ONE WAY PRODUCTS INC	Janitorial Supplies	776.000	0591	372.15
12/04/2012	02	693502	SAFETY KLEEN CORP	Parts Washer Service	775.000	0591	158.86
12/04/2012	02	693510#	STAPLES ADVANTAGE	Office & Janitorial Supplies	729.000	0587	92.38
				Office & Janitorial Supplies	776.000	0591	26.52
				CHECK 02 693510 TOTAL			<u>118.90</u>
12/04/2012	02	693516	TRI-CITY OIL COMPANY INC	FLUIDS FOR VEHICLES	781.000	0591	162.25
				FLUIDS FOR VEHICLES	781.000	0591	1,082.40
				FLUIDS FOR VEHICLES	781.000	0591	1,293.60
				FLUIDS FOR VEHICLES	781.000	0591	397.10
				CHECK 02 693516 TOTAL			<u>2,935.35</u>
12/04/2012	02	693519	WESCO	Unleaded Gasoline 850 gallons	760.000	0587	2,220.03
12/04/2012	02	693524	WUVS 103.7 THE BEAT	Airtime 10/1/12 thru 10/30/12	902.000	0588	300.00
12/07/2012	02	693545*#	ALLIED WASTE SERVICES	Trash Removal 12/1/12 - 12/31/12	808.000	0591	172.90
12/07/2012	02	693636#	GET PLANTED	December Plant Maintenance Herman Ivory	938.000	0589	57.75
				December 2012 Plant Maintenance	938.000	0591	84.00
				CHECK 02 693636 TOTAL			<u>141.75</u>
12/11/2012	02	693845	APPARELMASTER - MUSKEGON INC	ORIG INV 278708 SHORT PAID IN ERROR	749.000	0591	1.50
12/11/2012	02	693864	CENTRAL TOWING	Towing Service Unit 1002 11/21/12	937.000	0591	75.00
12/11/2012	02	693896	GREYHOUND LINES INC	Pay Greyhound Revenue 11/1 - 11/30/12	270.400	0000	13,020.68
				Total for fund 5880 Muskegon Area Transit System			74,621.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
12/04/2012	02	693428#	CITY OF MUSKEGON TREASURER	regional water system water bills	923.000	0546	36,422.93
				water bills regional water system -	923.000	0552	15,957.96
				water bills regional water system -	923.000	0552	28,028.00
				CHECK 02 693428 TOTAL			<u>80,408.89</u>
12/04/2012	02	693440	DTE ENERGY	gas #456939200139	922.000	0546	32.20
12/07/2012	02	693540	1411 WHITEHALL RD LLC	UB refund for account: WHIT-001451-0000	040.000	0000	891.00
12/07/2012	02	693559	AVDEK LANDSCAPE SERVICE	irrigation repair 2980 memorial	801.000	0546	970.00
12/07/2012	02	693594*#	CONSUMERS ENERGY	electric #100014217382	921.000	0546	50.53
12/07/2012	02	693616*#	DTE ENERGY	gas #456939200154	922.000	0552	125.99
12/07/2012	02	693669	JEFF BRIDENSTINE	UB refund for account: EVAN-002799-0000	040.000	0000	2.04
				UB refund for account: EVAN-002799-0000	040.000	0000	1.58
				UB refund for account: EVAN-002799-0000	040.000	0000	0.90
				UB refund for account: EVAN-002799-0000	040.000	0000	0.30
				CHECK 02 693669 TOTAL			<u>4.82</u>
12/07/2012	02	693725#	MICHIGAN METER TECHNOLOGY GROUP,	meter parts	747.000	0546	140.33
				meter parts	747.000	0552	140.34
				CHECK 02 693725 TOTAL			<u>280.67</u>
12/11/2012	02	693868	CITY OF MUSKEGON TREASURER	water sampling #44843	801.400	0552	879.22
12/11/2012	02	693872*#	CONSUMERS ENERGY	electric #100000154730	921.000	0546	544.77
12/11/2012	02	693880*#	DTE ENERGY	gas #457746000019	922.000	0546	61.18
12/11/2012	02	693881*#	DTE ENERGY	gas #456939200162	922.000	0552	52.39
				Total for fund 5910 Regional Water System			84,301.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
12/04/2012	02	693472	LEWIS REED & ALLEN, PC	WW USERS COMMITTEE LEGAL FOR OCTOBER	804.020	5040	1,957.50
12/07/2012	02	693549	AMERIGAS	PROPANE	924.000	5060	544.53
12/07/2012	02	693555	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	14.20
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 693555 TOTAL			<u>187.19</u>
12/07/2012	02	693586	CITY OF MUSKEGON	WATER USAGE FOR NOVEMBER	923.000	5060	569.80
12/07/2012	02	693590	COCA-COLA BOTTLING CO OF MICHIGAN	MACHINE RENTAL	276.000	0000	90.00
12/07/2012	02	693594*#	CONSUMERS ENERGY	Elect Svc 10/28-11/29/12 8620 Water St	921.000	5060	732.65
				Elect Svc 10/20-11/20/12	921.000	5060	3,948.99
				ElectSvc 10/25-11/21/12 1051 W Riley	921.000	5060	29.78
				Elect Svc 10/25-11/26/12 690 W Tyler	921.000	5060	27.82
				Elect Svc 10/25-11/21/12 569 W Mcmillan	921.000	5060	27.82
				Elect Svc 10/25-11/26/12 300 S Lake St	921.000	5060	758.58
				Elect Svc 10/19-11/19/12 3200 Macarthur	921.000	5060	513.80
				Elect Svc 10/19-11/19/12 895	921.000	5060	2,278.18
				CHECK 02 693594 TOTAL			<u>8,317.62</u>
12/07/2012	02	693615	DTE ENERGY	GAS USAGE FOR OCT-NOV 2012	922.000	5060	236.85
				GAS USAGE FOR OCT-NOV 2012	922.000	5060	58.60
				CHECK 02 693615 TOTAL			<u>295.45</u>
12/07/2012	02	693622	ENGINEERED PROTECTION SYSTEMS	ALARM SYSTEM MONITORING	746.050	5040	444.00
12/07/2012	02	693678	JONES ELECTRIC COMPANY	MOTOR REPAIR	936.000	5060	477.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
12/07/2012	02	693691#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	942.000	5020	49.28
				CYLINDER RENTAL	746.000	5040	8.28
				CHECK 02 693691 TOTAL			<u>57.56</u>
12/07/2012	02	693723	MICHIGAN CAT	FILTERS, FUEL CAP	760.000	5050	360.60
				FILTERS, FUEL CAP	778.000	5050	78.72
				CHECK 02 693723 TOTAL			<u>439.32</u>
12/07/2012	02	693728	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
12/07/2012	02	693729	MISS DIG SYSTEM	ANNUAL MEMBERSHIP FEE	807.000	5040	4,223.28
12/07/2012	02	693762#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	942.000	5020	17.39
				CYLINDER RENTAL	942.000	5030	37.51
				OXYGEN CYLINDER	768.000	5050	48.73
				CYLINDER RENTAL	942.000	5050	265.07
				CYLINDER RENTAL	942.000	5060	84.39
				CHECK 02 693762 TOTAL			<u>453.09</u>
12/07/2012	02	693774	SAM'S CLUB/GEMB	SOAP, MEMBERSHIP FEE, SERVICE FEE	776.000	5040	6.48
				SOAP, MEMBERSHIP FEE, SERVICE FEE	807.000	5040	85.00
				CHECK 02 693774 TOTAL			<u>91.48</u>
12/07/2012	02	693807	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	93.00
12/07/2012	02	693813	VESCO OIL CORPORATION	MOBIL LUX EP 023	760.100	5030	282.03
12/11/2012	02	693869	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
12/11/2012	02	693872*#	CONSUMERS ENERGY	Elect Svc 10/27-11/29/12 3571 S Getty	921.000	5060	3,719.43
				Elect Svc 10/2 - 12/05/12 998 S Brooks	921.000	5060	28.07
				Elect Svc 10/30 - 11/30/12 785	921.000	5060	2,677.29
				CHECK 02 693872 TOTAL			<u>6,424.79</u>

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Fund: 5920 Wastewater Management Operations							
12/11/2012	02	693880*#	DTE ENERGY	GAS USAGE FOR NOVEMBER	922.000	5030	50.00
				GAS USAGE FOR NOVEMBER	922.000	5050	425.15
				GAS USAGE FOR NOVEMBER	922.000	5060	50.00
				GAS USAGE FOR NOVEMBER	922.000	5060	165.39
				GAS USAGE FOR NOVEMBER	922.000	5060	1,006.51
				GAS USAGE FOR NOVEMBER	922.000	5060	70.02
				GAS USAGE FOR NOVEMBER	922.000	5060	33.82
				CHECK 02 693880 TOTAL			<u>1,800.89</u>
12/11/2012	02	693965	MUSKEGON AREA FIRST	MARKETING SERVICES	804.000	5040	50,000.00
12/11/2012	02	694011	SIDOCK SYSTEMS, LLC	REPAIR/REPLACE FLOWMETER - C STATION	936.000	5060	3,535.21
				Total for fund 5920 Wastewater Management			81,171.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
12/07/2012	02	693553*#	APPARELMASTER - MUSKEGON INC	Shop Towels	729.000	0235	14.45
12/07/2012	02	693634	FUELMAN	Fleet Fuel/Service wk end 12/03/12	085.000	0000	8,071.78
12/11/2012	02	693890	FUELMAN	Fleet Fuel & Services Wk 12/3 - 12/9/12	085.000	0000	6,792.36
12/11/2012	02	693983	PITNEY BOWES INC	Mail Equipment Supplies	729.000	0234	435.72
Total for fund 6330 Office Services							15,314.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
12/11/2012	02	693867*#	CITY OF MUSKEGON	WATER SERVICE- FOR NOVEMBER	923.000	0241	80.22
				WATER BILL FOR NOVEMBER	923.000	0241	57.02
				WATER SERVICE- FOR NOVEMBER	923.000	0242	80.21
				WATER SERVICE FOR NOVEMBER	923.000	0242	67.63
				WATER BILL - FOR NOVEMBER	923.000	0243	21.23
				WATER BILL FOR NOVEMBER	923.000	0243	57.01
				WATER SERVICE FOR NOVEMBER	923.000	0244	62.99
				WATER SERVICE FOR NOVEMBER	923.000	0246	230.03
				WATER BILL FOR NOVEMBER	923.000	0247	25.87
				WATER SERVICE FOR NOVEMBER	923.000	0248	151.15
				CHECK 02 693867 TOTAL			833.36
				Total for fund 6340 County South Campus			833.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
12/11/2012	02	693984	PLANTE & MORAN PLLC	Consult Pub Sfty/court ECM Software	144.000	0000	19,400.00
Total for fund 6660 Equipment Revolving							19,400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
12/04/2012	02	693498#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD Insurance Coverage 10/01/2012	910.300	0208	6,687.73
				Life/LTD Insurance Coverage 10/01/2012	910.400	0211	3,605.61
				CHECK 02 693498 TOTAL			<u>10,293.34</u>
12/04/2012	02	693522	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Fees	829.000	0202	2,072.00
12/07/2012	02	693550	AMERITAS GROUP DENTAL	Retiree Dental 10/1/2012 - 9/30/2013	911.100	0219	4,292.53
12/10/2012	02	693829*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 12.07.12	718.010	0206	3,935.92
12/10/2012	02	693832	MERS HCSP	Health Care Savings Program 11.12	276.032	0000	21,818.86
12/10/2012	02	693834*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 12.07.12	276.030	0000	9,024.59
12/10/2012	02	693837*#	WELLS FARGO TRUST	Employee/Employer deductions 12.01.12	718.010	0206	1,401.04
12/11/2012	02	693874*#	CULLIGAN	Water Unit Rental 12-01-12 to 12-31-12	945.000	0203	30.47
12/11/2012	02	694022	THE ASU GROUP	Workers Compensation Monthly	911.130	0204	380.00
				Workers Compensation Monthly	911.294	0204	460.00
				CHECK 02 694022 TOTAL			<u>840.00</u>
12/11/2012	02	694036	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	835.010	0204	1,052.00
				Workers Comp Drug Screens and Related	911.130	0204	165.00
				Workers Comp Drug Screens and Related	911.223	0204	33.00
				Workers Comp Drug Screens and Related	911.294	0204	159.00
				CHECK 02 694036 TOTAL			<u>1,409.00</u>
				Total for fund 6770 Insurance			55,117.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/04/2012	02	693482	MICH DEPT OF TREASURY	State Real Estate	228.044	0000	179,696.25
12/05/2012	02	693537	MUSKEGON GOVERNMENTAL EMPLOYEES	Credit Union deductions 12.07.12	231.170	0000	32,222.12
12/07/2012	02	693543	AFLAC	AFLAC critical care deductions 11.21.12	231.150	0000	292.65
12/07/2012	02	693585	CITY OF MUSKEGON	2012 TAX PYMT 24-205-140-0005-00	208.000	0000	433.62
12/07/2012	02	693591	COMBINED INSURANCE CO. OF AMERICA	December 2012 Vision Premium Due	231.155	0000	5,115.63
12/07/2012	02	693616*#	DTE ENERGY	1370 FRANCES OCT 29-NOV 27, 2012	039.000	0000	38.21
12/07/2012	02	693793	STATE OF MICHIGAN	TAXES RETURN FOR PERIOD OF 093012	228.460	0000	1,296.00
				TAXES RETURN FOR PERIOD OF 093012	274.000	0000	7,160,223.00
				CHECK 02 693793 TOTAL			<u>7,161,519.00</u>
12/07/2012	02	693822	WICKHAM PROPERTY COMPANY LLC	LOWERED TV ON 2011 TAXES	020.000	0000	933.04
12/10/2012	02	693829*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 12.07.12	231.200	0000	24,608.56
12/10/2012	02	693831	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 12.07.12	231.130	0000	328.62
12/10/2012	02	693833	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 12.07.12	231.130	0000	6,063.23
12/10/2012	02	693834*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 12.07.12	228.034	0000	1,605.00
				Employee/Employer deductions 12.07.12	228.036	0000	13,287.79
				CHECK 02 693834 TOTAL			<u>14,892.79</u>
12/10/2012	02	693835	STATE OF MICHIGAN PLAN	Employee deduction 12.07.12	231.103	0000	427.82
12/10/2012	02	693836	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 12.07.12	231.130	0000	424.62
12/10/2012	02	693837*#	WELLS FARGO TRUST	Employee/Employer deductions 12.01.12	231.200	0000	17,418.63
12/11/2012	02	693839	ALLY FINANCIAL INC.	Employee deduction 12.07.12	231.161	0000	100.00
12/11/2012	02	693850	BARBARA FOLEY	Employee deductions Bankruptcy 12.07.12	231.160	0000	3,529.95
12/11/2012	02	693860	BRETT N RODGERS, TRUSTEE	Employee Deductions Bankruptcy 12.07.12	231.160	0000	3,616.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/11/2012	02	693862	CAPITAL ONE SERVICES	Employee deduction 12.07.12	231.168	0000	353.17
12/11/2012	02	693863	CARL BEKOFKSKE	Employee deduction Bankruptcy 12.07.12	231.160	0000	123.77
12/11/2012	02	693874*#	CULLIGAN	COMMERICAL RENTAL FOR DECEMBER 2012	270.015	0000	61.98
12/11/2012	02	693882	ECMC	Employee deductions 12.07.12	231.166	0000	248.26
12/11/2012	02	693883	EDWARD W TENHOUTEN	Employee deduction 12.07.12	231.161	0000	50.00
				Employee deduction 12.07.12	231.168	0000	224.17
				CHECK 02 693883 TOTAL			<u>274.17</u>
12/11/2012	02	693909	INTERNAL REVENUE SERVICE	Employee deductions 12.07.12	231.161	0000	150.00
12/11/2012	02	693947	MERCY HEALTH PARTNERS - HACKLEY	Employee deduction 12.07.12	231.168	0000	409.09
12/11/2012	02	693956	MICHIGAN COUNCIL-25 AFSCME	Employee union dues deduction 12.07.12	231.120	0000	3,220.10
12/11/2012	02	693957	MICHIGAN FRATERNAL ORDER OF POLICE	Employee union dues 12.07.12	231.120	0000	3,116.00
12/11/2012	02	693958	MICHIGAN GUARANTY AGENCY	Employee deductions 12.07.12	231.166	0000	500.53
12/11/2012	02	693960	MICHIGAN NURSES ASSOCIATION	Employee union dues deduction 12.07.12	231.120	0000	469.08
12/11/2012	02	693966	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 12.07.12	231.161	0000	52.50
12/11/2012	02	694001	SEIU COPE PCC	Employee deduction for Nov & Dec	231.125	0000	43.34
12/11/2012	02	694002	SEIU HEALTHCARE MICHIGAN	Employee union dues and initiation fee	231.120	0000	519.87
				Employee union dues and initiation fee	231.120	0000	25.00
				CHECK 02 694002 TOTAL			<u>544.87</u>
12/11/2012	02	694003	SEIU LOCAL 517-M	Employee union dues 12.07.12	231.120	0000	1,481.12
12/11/2012	02	694007	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 12.07.12	285.105	0000	804.26
12/11/2012	02	694013	SPECTRUM HEALTH - DOWNTOWN	Employee garnishment	231.168	0000	333.91
12/11/2012	02	694016	STATE OF MICHIGAN TREASURY	BW 23 & 24 ST TAX WITHHOLDING NOV12	228.020	0000	161,434.38
12/11/2012	02	694017	STENGER & STENGER PC	Employee deduction 12.07.12	231.161	0000	50.00

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Fund: 7010 Trust and Agency							
12/11/2012	02	694021	TEAMSTERS LOCAL UNION 214	Employee Union dues and	231.120	0000	10,373.00
				Employee Union dues and	231.120	0000	125.00
				CHECK 02 694021 TOTAL			<u>10,498.00</u>
12/11/2012	02	694028	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 12.07.12	231.166	0000	316.11
12/11/2012	02	694029	UNITED STATES TREASURY	Employee deduction 12.07.12	231.161	0000	325.00
12/11/2012	02	694030	UNITED STATES TREASURY	Employee deductions 12.07.12	231.161	0000	50.00
12/11/2012	02	694031	UNITED STATES TREASURY	Employee deductions 12.07.12	231.161	0000	150.00
12/11/2012	02	694032	UNITED WAY OF MUSKEGON COUNTY	United Way employee deductions 12.07.12	231.140	0000	1,672.02
				Total for fund 7010 Trust and Agency			7,638,342.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
12/04/2012	02	693432	CLOCK FUNERAL HOME	Veteran Burial Allowance Nov12	833.000	8941	300.00
12/04/2012	02	693438	DOROTHY M BUCUSS	Veteran's Burial Allowance Nov12	833.000	8941	300.00
12/04/2012	02	693443	EVER REST FUNERAL HOME & CHAPEL	Veteran's Burial Allowance Nov12	833.000	8941	300.00
				Veteran's Burial Allowance Nov12	833.000	8941	300.00
				Veteran's Burial Allowance Nov12	833.000	8941	300.00
				Veteran's Burial Allowance Nov12	833.000	8941	300.00
				CHECK 02 693443 TOTAL			<u>1,200.00</u>
12/04/2012	02	693462	JOYCE C HIGGINS	Veteran's Burial Allowance Nov12	833.000	8941	300.00
12/04/2012	02	693471	LELAND JOHNSON	Veteran's Burial Allowance Nov12	833.000	8941	300.00
12/04/2012	02	693475	LOUISE ALLEN	Veteran's Burial Allowance Nov12	833.000	8941	300.00
12/04/2012	02	693515	THROOP FUNERAL HOME	Veteran's Burial Allowance Nov12	833.000	8941	300.00
12/05/2012	02	693538	WEST MICHIGAN VETERANS INC	Veteran Services Dec12	801.000	8940	13,407.58
12/07/2012	02	693553*#	APPARELMASTER - MUSKEGON INC	Floor Mat Rentals	978.000	8939	80.03
12/07/2012	02	693760	PLUMB'S INC.	Food Assist for Veterans Nov12	849.000	8942	1,099.03
12/07/2012	02	693806	TOTAL CARE TRANSPORTATION	Transport - C Richards to VA Clinic	849.000	8942	120.00
				Total for fund 7940 Dept. of Veterans Affairs			17,706.64

12/12/2012 10:41 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/01/2012 - 12/11/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
12/07/2012	02	693750	PAUL SCHULTZ TRUCKING & EXCAVATING	Excavation & culverts in Farkas Drain	700.000	8222	5,179.50
Total for fund 8010 Drain Fund							5,179.50
TOTAL - ALL FUNDS							10,373,168.67

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

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