

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	12/11/13	through	12/27/13	\$ 3,436,372.03
Total P-Card Purchases	11/01/13	through	11/30/13	\$ 98,674.36
Total Electronic Fund Transfers	12/01/13	through	12/31/13	\$ -
TOTAL ACCOUNTS PAYABLE				<u>\$ 3,535,046.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/13/2013	02	718722	AMANDA MANEKE	WITNESS - STATE VS CLARENCE PAUL NIQUE	825.010	0229	12.40
							12.40
12/13/2013	02	718725	ANGELA RAAP	WITNESS - STATE VS DAREK ALLEN	825.010	0229	6.60
							6.60
12/13/2013	02	718727	ANTHONY CHRUM	WITNESS - STATE VS MEGAN MARIE HOGAN	825.010	0229	6.80
							6.80
12/13/2013	02	718732	ASHLEY MCCAIN	WITNESS - STATE VS RYAN JAMAR DAY	825.010	0229	6.10
							6.10
12/13/2013	02	718738	BELINDA BARBIER	Public Defender	830.015	0164	120.00
				Public Defender	830.015	0164	40.00
							160.00
12/13/2013	02	718740	BIG APPLE BAGELS	LUNCH/MEAL	871.000	0136	41.92
							41.92
12/13/2013	02	718742*#	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	553.00
				TONER	729.000	0229	243.00
				TONER CARTRIDGES FOR PRINTERS	729.000	0351	330.00
							1,126.00
12/13/2013	02	718743*#	Brandy K Carlson	TRAVEL REIMBURSEMENT FOR BRANDY CARLSON	066.000	0000	(0.81)
							(0.81)
12/13/2013	02	718744	BRIAN INGLAT	WITNESS - STATE VS EDWIN LEVELL WALTON	825.010	0229	6.70
							6.70
12/13/2013	02	718749*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	8,548.04
							8,548.04
12/13/2013	02	718755	Charles F Justian	Mileage reimbursement	863.000	0229	190.41
							190.41
12/13/2013	02	718756	CHELSEA RAAP	WITNESS - STATE VS ERICA LYNN PERRY	825.010	0229	7.70
							7.70
12/13/2013	02	718779	CLASSIC STAMP & SIGN	JUDGE BOSMAN STAMP	729.000	0136	9.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							9.40
12/13/2013	02	718782*#	CONSUMERS ENERGY	ELECTRIC / 761 S QUARTERLINE ROAD	921.000	0260	23.38
				ELECTRIC / 2606 WHITEHALL ROAD	921.000	0263	33.39
				ELECTRIC / 980 TERRACE ST	921.000	0265	14.62
				ELECTRIC / 980 TERRACE ST	921.000	0265	10,247.82
				ELECTRIC / 7808 E APPLE AVENUE	921.000	0265	35.44
				ELECTRIC / 1611 OAK AVE	921.000	0268	2,829.08
				ELECTRIC / 980 TERRACE ST	921.000	0271	11.97
				ELECTRIC / 980 TERRACE ST	921.000	0271	8,384.58
							21,580.28
12/13/2013	02	718785	DALTON TOWNSHIP	WINTER TAX - 500 Agard Road	958.010	0263	774.22
							774.22
12/13/2013	02	718787	DANIEL THOMPSON	WITNESS - STATE VS SHAWN D THOMPSON	825.010	0229	7.70
							7.70
12/13/2013	02	718790	Deborah K Balcom	Mileage Reimbursement	863.000	0225	35.26
							35.26
12/13/2013	02	718792	DETECT PI AND RECOVERY	Investigative Services November 2013	801.000	0164	1,483.98
							1,483.98
12/13/2013	02	718795	Donna B VanderVries	Mileage Reimbursement	863.000	0225	89.84
							89.84
12/13/2013	02	718798	DYMON UHL	WITNESS - STATE VS TRENT JACKSON III	825.010	0229	7.20
							7.20
12/13/2013	02	718805	FIDELITY LANGUAGE RESOURCES LLC	INTERPRETER	802.010	0136	81.64
							81.64
12/13/2013	02	718807	FISH WINDOW CLEANING	WINDOW WASHING AT OAK STREET	931.020	0268	76.00
							76.00
12/13/2013	02	718811*#	GET PLANTED	PLANT MAINTENENACE AT HOJ	769.100	0265	200.00
							200.00
12/13/2013	02	718812	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							47.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/13/2013	02	718813*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	333.29
				TEMP SERVICES-EQUALIZATION	801.000	0225	313.68
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	31.36
							<u>678.33</u>
12/13/2013	02	718815*#	GORDON FOOD SERVICE	Coffee Supplies for Jury	822.020	0131	300.10
							<u>300.10</u>
12/13/2013	02	718818*#	Gregory C Jousma	Vets Treatment Court Conf 12/1-6/13	066.000	0000	(8.51)
							<u>(8.51)</u>
12/13/2013	02	718820	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting	750.000	0131	58.37
							<u>58.37</u>
12/13/2013	02	718824	HOMEWARD BOUND THERAPEUTIC	Expert Witness	830.015	0164	400.00
							<u>400.00</u>
12/13/2013	02	718825	ICLE	Circ Ct C - MI Model Criminal Jury	981.010	0131	92.50
				Circ Ct A - MI Model Criminal Jury	981.010	0131	177.50
				Circ Ct D - MI Model Criminal Jury	981.010	0131	92.50
				Circ Ct C online - MI Model Criminal	981.010	0131	121.50
							<u>484.00</u>
12/13/2013	02	718826*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	4.72
				Circ Ct A; Supplies	729.000	0131	232.34
				Supplies	729.000	0132	6.29
				OFFICE SUPPLIES	729.000	0136	32.05
				OFFICE SUPPLIES	729.000	0136	17.31
				OFFICE SUPPLIES	729.000	0136	58.43
				OFFICE SUPPLIES	729.000	0136	47.00
				OFFICE SUPPLIES	729.000	0136	17.34
				OFFICE SUPPLIES	729.000	0137	7.79
				OFFICE SUPPLIES	729.000	0137	73.64
				OFFICE SUPPLIES	729.000	0138	7.55
				Copy paper and batteries	729.000	0171	70.55
				OFFICE SUPPLIES	729.000	0229	186.48
				OFFICE SUPPLIES	729.000	0351	4.80
				OFFICE SUPPLIES	729.000	0351	46.35
				OFFICE SUPPLIES	729.000	0355	12.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<u>824.77</u>
12/13/2013	02	718830	JAMEELA MICHELLE PARSON	WITNESS - STATE VS DONTAE L LASHLEY	825.010	0229	6.20
							<u>6.20</u>
12/13/2013	02	718831	JAMES ALLEN PONIATOWSKI	WITNESS - STATE VS JOHN PATRICK BARNARD	825.010	0229	6.70
							<u>6.70</u>
12/13/2013	02	718832	JEFFREY ALAN SENF	WITNESS - STATE VS CHARLES ROBERT HILL	825.010	0229	7.00
							<u>7.00</u>
12/13/2013	02	718833	JONI MARIE WYNIA	WITNESS - STATE VS CAMERON DELON HARRIS	825.010	0229	6.40
							<u>6.40</u>
12/13/2013	02	718841*#	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
				STORAGE	735.000	0229	382.82
							<u>425.75</u>
12/13/2013	02	718842	KIM WHITE	WITNESS - STATE VS RYAN JAMAR DAY	825.010	0229	6.10
							<u>6.10</u>
12/13/2013	02	718843	KIMBERLEE KAY PALMER	WITNESS - STATE VS CHARLES R HILL	825.010	0229	6.30
							<u>6.30</u>
12/13/2013	02	718844	KIMBERLY CAVANAUGH	WITNESS - STATE VS CHARLES SMITH	825.010	0229	7.10
							<u>7.10</u>
12/13/2013	02	718845	KNIGHT CONSULTING	Consulting Serv	802.000	0941	3,000.83
							<u>3,000.83</u>
12/13/2013	02	718849	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL- JAIL	931.050	0271	30.00
							<u>30.00</u>
12/13/2013	02	718859	LEVI GUPPY	WITNESS - STATE VS DONTAE L LASHLEY	825.010	0229	12.10
							<u>12.10</u>
12/13/2013	02	718866	MACDC	MACDC Membership Dues	807.000	0275	450.00
							<u>450.00</u>
12/13/2013	02	718867	MADISON CROUGH	WITNESS - STATE VS ROCKY ALLEN ALBRIGHT	825.010	0229	8.00
							<u>8.00</u>
12/13/2013	02	718869	MAISD	Annual internet bandwidth	851.000	0959	7,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7,000.00
12/13/2013	02	718871*#	MARY L JOZSA	REPLENISH PETTY CASH MARY LOU JOZSA	066.000	0000	(2.41)
							(2.41)
12/13/2013	02	718872	MCKENZAE HARRIS	WITNESS - STATE VS CAMERON DELON HARRIS	825.010	0229	7.00
							7.00
12/13/2013	02	718881	MERCY HEALTH PARTNERS-MERCY CAMPUS	FUNCTIONAL CAPACITY EVALUATION	803.000	0351	1,272.00
							1,272.00
12/13/2013	02	718883	MICHAEL J MATUZAK	VISITING JUDGE	831.000	0136	574.69
							574.69
12/13/2013	02	718885	MICHELLE HORTON	WITNESS - STATE VS JAMES C MARTIN	825.010	0229	7.00
							7.00
12/13/2013	02	718886	Michelle L Ercole	Mileage Reimbursement	863.000	0225	135.04
							135.04
12/13/2013	02	718887#	MICHIGAN DEPARTMENT OF STATE	Suppressed 2014 Tab	958.020	0301	13.00
				Suppressed 2014 Tab	958.020	0301	13.00
				SUBSTITUTE 2014 TAB	958.020	0301	13.00
				SUBSTITUE 2014 TAB	958.020	0301	13.00
				SUBSTITUTE 2014 TAB	958.020	0301	13.00
				SUBSTITUTE 2014 TAB	958.020	0305	13.00
							78.00
12/13/2013	02	718889	MICHIGAN JUDGES ASSOCIATION	K Hoogstra Dues for 2014	807.000	0131	225.00
				Dues for Judge Hicks	807.000	0131	225.00
							450.00
12/13/2013	02	718894*#	MLIVE MEDIA GROUP	MUSKEGON CHRONICLE SUBSCRIPTION	981.010	0136	83.10
							83.10
12/13/2013	02	718908*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0136	225.91
				In-Serv Train (Employee)	957.000	0171	451.82
				In-Serv Train (Employee)	957.000	0301	1,129.55
				In-Serv Train (Employee)	957.000	0305	451.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				In-Serv Train (Employee)	957.000	0351	225.91
				In-Serv Train (Employee)	957.000	0959	677.70
							3,162.71
12/13/2013	02	718909*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	827.10
							827.10
12/13/2013	02	718913*#	NYE UNIFORM	UNIFORMS	749.000	0301	110.55
				UNIFORMS	749.000	0301	80.00
				UNIFORMS	749.000	0301	98.50
				UNIFORMS	749.000	0301	105.00
				UNIFORMS	749.000	0351	80.00
				UNIFORMS	749.000	0351	110.55
				UNIFORMS	749.000	0355	80.00
							664.60
12/13/2013	02	718914	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	150.00
							150.00
12/13/2013	02	718915	PAMELA MICHELLE LASHLEY	WITNESS - STATE VS DONTAE L LASHLEY	825.010	0229	6.20
							6.20
12/13/2013	02	718916	PAMELA MONEY	WITNESS - STATE VS RYAN SANFORD	825.010	0229	9.20
							9.20
12/13/2013	02	718917	PATRICIA TURPIN JONES	WITNESS - STATE VS CHARLES R HILL	825.010	0229	7.50
							7.50
12/13/2013	02	718919	PENGAD INC	Circ Ct A; Red labels	729.000	0131	28.30
							28.30
12/13/2013	02	718929	REBEKAH MOSELEY	WITNESS - STATE VS PAUL D CLINCY	825.010	0229	7.30
							7.30
12/13/2013	02	718930*#	REPUBLIC SERVICES INC	GARBAGE SERVICE AT HOJ	808.000	0265	499.97
				GARBAGE SERVICE AT HOJ	808.000	0268	252.12
				GARBAGE SERVICE AT HOJ	808.000	0271	499.97
							1,252.06
12/13/2013	02	718932	RICH DUELL	WITNESS - STATE VS GORDON Z ADKINS	825.010	0229	6.10
							6.10

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/11/2013 - 12/27/2013
Banks: 02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.10
12/13/2013	02	718935	Robin A LeMaire	Mileage Reimbursement	863.000	0225	16.95
							<u>16.95</u>
12/13/2013	02	718936	ROBIN BAATZ	WITNESS - STATE VS RANDY W PARKER	825.010	0229	6.70
							<u>6.70</u>
12/13/2013	02	718938	RONALD D AMBROSE	MAACS Statement of Service	830.030	0164	504.28
							<u>504.28</u>
12/13/2013	02	718939	RONALD WILLIAMS	WITNESS - STATE VS SHON C FORTNER	825.010	0229	7.10
							<u>7.10</u>
12/13/2013	02	718942	SAMANTHA GEORGE	WITNESS - STATE VS RYAN SANFORD	825.010	0229	10.40
							<u>10.40</u>
12/13/2013	02	718943	SAMANTHA MUELLER	WITNESS - STATE VS CHARLES SMITH	825.010	0229	9.30
							<u>9.30</u>
12/13/2013	02	718944	SARA KECK	WITNESS - STATE VS BRADLEY THEODORE	825.010	0229	6.40
							<u>6.40</u>
12/13/2013	02	718946	SEQUITA GOODEN	WITNESS - STATE VS SHON C FORTNER	825.010	0229	7.50
							<u>7.50</u>
12/13/2013	02	718947	Sheryl A Moss	Mileage Reimbursement	863.000	0225	70.06
							<u>70.06</u>
12/13/2013	02	718951	STANLEY MCKAY	WITNESS - STATE VS RYAN J DAY	825.010	0229	14.60
							<u>14.60</u>
12/13/2013	02	718963	THE MUSKEGON CHRONICLE	24 WK Subscription / MUSKEGON CHRONICLE	759.000	0101	83.10
							<u>83.10</u>
12/13/2013	02	718964	Thomas G Geoghan	MEAL REIMBURSEMENT	957.000	0350	45.01
							<u>45.01</u>
12/13/2013	02	718971	TRICHA PENNELL	WITNESS - STATE VS CHARLES SMITH	825.010	0229	8.60
							<u>8.60</u>
12/13/2013	02	718974	USA MOBILITY WIRELESS INC	Judge's Pagers Acct# 7358470-8	851.000	0131	13.91
							<u>13.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/13/2013	02	718978	VIKKI KIRK	WITNESS - STATE VS JOSEPH LILLEY	825.010	0229	7.60
							7.60
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0210	7,826.10
							7,826.10
12/15/2013	02	23 (E) *#	BANK OF AMERICA	KA - DINNER OVERCHARGE	066.000	0000	0.04
				JB - LUNCH OVERCHARGE	066.000	0000	1.40
				BB-FPE Training	066.000	0000	1.03
				SB-MEAL EFFECTIVE DISCIPLINE	066.000	0000	0.09
				MB-MEAL EFFECTIVE DISCIPLINE	066.000	0000	2.34
				LC-Client Visit	066.000	0000	0.52
				TG-MISSION TEAM	066.000	0000	0.44
				TG-MEAL MISSION SEXUAL ASSULT	066.000	0000	1.85
				TH-Client Transport	066.000	0000	3.95
				MH-MEAL EFFECTIVE DISCIPLINE	066.000	0000	0.04
				MH-MEALS DMRO TRAINING	066.000	0000	0.64
				DA-Jaron Jackson P-Card Overage	066.000	0000	12.99
				KG-RROAM Conference	066.000	0000	0.03
				DM-Kalamazoo Client Transport	066.000	0000	1.47
				BM-Used Card in Error	066.000	0000	15.12
				BM-Social Outing #1017726	066.000	0000	1.23
				BM-Ames Social Outing	066.000	0000	0.93
				JM-HAB Waiver Conf.	066.000	0000	8.94
				NP-FPE Training	066.000	0000	0.88
				NP-FPE Training	066.000	0000	0.99
				ER-MEAL EFFECTIVE DISCIPLINE	066.000	0000	0.86
				LR-Used County Card in Error	066.000	0000	79.00
				DR-MEALS EFFECTIVE DISCIPLINE	066.000	0000	3.87
				LS-RROAM Conference	066.000	0000	0.55
				LS-RROAM Conference	066.000	0000	1.83
				MV-Hab Waiver Conf.	066.000	0000	5.16
				MW; Mistaken purchase at BK	066.000	0000	8.26
				MW; J Percy & A Talley; lunch overage	066.000	0000	3.73
				amw - p-card overage	066.000	0000	15.50
				MZ-Hab Waiver Conference	066.000	0000	1.97
				LE - SUBSCRIPTION	759.000	0101	32.00
				JK; Sanitizer/Wipes	729.000	0131	0.26
				JK; Supplies	729.000	0131	20.96
				JK; Storage Boxes	729.000	0131	0.53
				AS; Family Law Conf; Dinner	871.000	0131	7.16
				AS; Family Law Conf; Hotel	871.000	0131	199.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				AS; Family Law Conf; Dinner	871.000	0131	9.53
				JK; Sanitizer/Wipes	729.000	0132	0.34
				JK; Storage Boxes	729.000	0132	0.71
				RF:Judges' phones accessories	729.000	0136	126.99
				RF:Judges' phones accessories	729.000	0136	20.14
				RF:Judges' phones accessories	729.000	0136	20.14
				KT:Judge Wierengo bar dues	807.000	0136	305.00
				NH:Judges meeting 11/2/13	864.000	0136	40.70
				NH:Hotel Lansing 10/31/13	871.000	0136	87.36
				RC:Domestic Violence Tests	729.000	0137	199.00
				GJ:Drug test results 10/1/13	802.000	0137	45.00
				GJ:Drug test results	802.000	0137	9.00
				RC:Online Seminar	864.000	0137	10.00
				FJ - DINNER	871.000	0164	40.93
				Judy Kell Grant Watch Subscription	759.000	0171	199.00
				Bonnie Hammersley ICMA Dues	807.000	0171	1,136.74
				LE - GFOA CONFERENCE FEE	864.000	0171	380.00
				Judy Kell Lunch Econ Dev Subcommittee	871.000	0171	45.00
				Lisa Chalko-Book Purchase - Amazon	981.010	0171	28.47
				jmp-lunch for Board of Canvassers	871.000	0191	63.44
				jmp-Vitals Office Supplies	729.000	0215	159.78
				jmp-Vitals Office Supplies	729.000	0215	85.56
				jmp-returned cd sleeves	729.000	0215	(14.84)
				jmp-Vital Records Office Supplies	729.000	0215	122.64
				jmp-surge strips	729.000	0215	44.91
				jmp-Office Supplies	729.000	0215	37.77
				jmp-ribbon for card printer	729.215	0215	421.18
				jmp-CCR Office Supplies	729.000	0216	126.16
				jmp-CCR Office Supplies	729.000	0216	179.54
				jmp-CCR Office Supplies	729.000	0216	227.97
				LM-Mail VOCA FY13 Report	730.000	0229	14.10
				MF-Annual Membership dues	807.000	0236	252.00
				MF-Annual dues for 2014	807.000	0236	195.00
				MF-Annual Membership dues	807.000	0236	220.00
				SF-Loader Tire	936.000	0265	163.53
				CH-Fuel pump and tank	936.000	0265	97.36
				JW-Loader Tire	936.000	0265	166.29
				SF-Loader Tire	936.000	0271	163.53
				CH-Fuel pump and tank	936.000	0271	97.36
				JW-Loader Tire	936.000	0271	166.28
				CT-NIGHT HAWK GLOVES	747.000	0301	171.59
				SB-3 STOP STICKS	747.010	0301	1,339.00
				SB-MEAL EFFECTIVE DISCIPLINE	957.000	0301	17.22
				MH-MEAL EFFECTIVE DISCIPLINE	957.000	0301	8.20

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Fund: 1010 General Fund							
				MH-MEAL EFFECTIVE DISCIPLINE	957.000	0301	11.77
				MH-MEALS DMRO TRAINING	957.000	0301	26.12
				ER-MEAL EFFECTIVE DISCIPLINE	957.000	0301	8.20
				ER-MEAL EFFECTIVE DISCIPLINE	957.000	0301	10.95
				DR-MEALS EFFECTIVE DISCIPLINE	957.000	0301	45.95
				CT-MRAP VEHICLE TRAINING	957.000	0301	157.50
				TG-MISSION TEAM	871.000	0305	15.47
				SB-HOTEL FOR LAVIGNE & STOUT SFST TRAIN	957.000	0320	407.34
				KJ-K-9 TRACK REGISTRATION	957.000	0320	100.00
				MB-MEAL EFFECTIVE DISCIPLINE	957.000	0350	12.66
				TG-MEAL MISSION SEXUAL ASSULT	957.000	0350	8.67
				TG-MEAL EFFECTIVE DISCIPLINE	957.000	0350	9.81
				TG-HOTEL MISSION ASSAULT	957.000	0350	97.18
				TG-MEAL MISSION ASSAULT	957.000	0350	6.34
				TG-MEAL MISSION SEXUAL ASSULT	957.000	0350	12.65
				TBJ-MEAL EFFECTIVE DISCIPLINE	957.000	0350	6.56
				DR-MEALS EFFECTIVE DISCIPLINE	957.000	0350	50.18
				MB-POSTAGE FOR PIPE	730.000	0351	5.80
				SS-ELECTRICAL PARTS	747.000	0351	8.92
				SS-HOOK FOR GUARD DOOR	776.000	0351	2.49
				TV - CELL PHONE ACCESSORIES	729.010	0959	21.20
				TV - MEMBERSHIP RENEWAL	807.000	0959	75.00
				MH - FIBER OPTIC CABLE	936.000	0959	23.58
				IP - SOUTHBEND SCHOOLS / PARTS & TOOLS	936.000	0959	55.23
				TV - PARKING / GIS TRAINING IN LANSING	957.000	0959	6.50
				TV - LUNCH /GIS TRAINING IN LANSING	957.000	0959	8.45
				TV - CERTIFICATION RENEWAL FEE	957.000	0959	115.00
							8,975.00
12/17/2013	02	718994	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 12/13/13	801.000	0201	966.00
							966.00
12/17/2013	02	719006	BELINDA BARBIER	Public Defender	830.015	0164	40.00
							40.00
12/17/2013	02	719008	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	180.00
							180.00
12/17/2013	02	719009	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	20.34
							20.34
12/17/2013	02	719010*#	CASEY PINKERTON	TRAVEL REIMBURSEMENT FOR CASEY	066.000	0000	(1.31)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							(1.31)
12/17/2013	02	719019	CITY OF NORTH MUSKEGON	2013 Property Taxes 700 Witham Drive	802.000	0171	3,750.50
							<u>3,750.50</u>
12/17/2013	02	719023	COMCAST	CABLE TELEVISION / DISTRICT COURT	729.000	0136	26.61
							<u>26.61</u>
12/17/2013	02	719024*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE, CABLE TV	942.000 801.000	0131 0136	30.36 (16.00)
							<u>53.83</u>
							68.19
12/17/2013	02	719030	DARLENE A. SZUMKO	Professional legal services	802.000	0148	165.00
							110.00
							110.00
							<u>385.00</u>
12/17/2013	02	719031	DAVID R GERSCH	Professional legal services	802.000	0148	110.00
							<u>110.00</u>
12/17/2013	02	719038	GARAN LUCOW MILLER PC	Professional legal services	802.000	0148	66.00
							<u>66.00</u>
12/17/2013	02	719043	GREATLAND CORPORATION	WINFILER 13 FORMS, SOFTWARE	947.000	0201	256.00
							<u>256.00</u>
12/17/2013	02	719050#	ICLE	Circ Ct C - MI Courtroom Evidence '13	981.010	0131	102.50
							121.50
							102.50
							102.50
							177.50
							<u>606.50</u>
12/17/2013	02	719052*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	79.69
							<u>79.69</u>
12/17/2013	02	719069	LAKETON TOWNSHIP	2013 Property Taxes 09-107-300-0006-00	802.000	0171	499.28
							<u>499.28</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/11/2013 - 12/27/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/17/2013	02	719088	MICHIGAN JUDGES ASSOCIATION	Dues for Judge Annette Smedley 2014	807.000	0131	225.00
							<u>225.00</u>
12/17/2013	02	719091*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0226	1,037.45
							<u>1,037.45</u>
12/17/2013	02	719095	MUSKEGON COUNTY TREASURER	2012 Property Taxes	802.000	0171	6,087.99
							<u>6,087.99</u>
12/17/2013	02	719120	SAGINAW COUNTY PROBATE COURT	Professional legal services	802.000	0148	60.00
							<u>60.00</u>
12/17/2013	02	719151	WEST MICHIGAN PROCESS SERVICE LLC	Professional legal services	802.000	0148	29.04
							<u>29.04</u>
12/20/2013	02	719182	ANTHONY BROMLEY	WITNESS - STATE VS CRAIG ALAN ESTLICK	825.010	0229	8.20
							<u>8.20</u>
12/20/2013	02	719183	ANTHONY KING	WITNESS - STATE VS JOSEPH WILLIAM	825.010	0229	8.30
							<u>8.30</u>
12/20/2013	02	719186*#	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE FOR 9-14-13 TO 12-13-13	728.100	0253	22.62
				Copy fees	729.000	0275	4.36
							<u>26.98</u>
12/20/2013	02	719196	BELINDA BARBIER	Public Defender	830.015	0164	240.00
				Public Defender	830.015	0164	240.00
							<u>480.00</u>
12/20/2013	02	719197	BENJAMIN HENDERSON	WITNESS - STATE VS CALVIN LEE JONES	825.010	0229	6.30
							<u>6.30</u>
12/20/2013	02	719204	BRAD LUTTRULL	WITNESS - STATE VS JEANNE LYN HUNTOON	825.010	0229	6.40
							<u>6.40</u>
12/20/2013	02	719205	BRADLEY SEMELBAUER	WITNESS - STATE VS DEWEY FRANKLIN	825.010	0229	7.80
							<u>7.80</u>
12/20/2013	02	719207	BRETTON RAY BOONE	WITNESS - STATE VS WADE SPENCER	825.010	0229	7.70
							<u>7.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/20/2013	02	719216	CATHERINE BURR	WITNESS - STATE VS CHARLENE LIHAN	825.010	0229	6.60
							6.60
12/20/2013	02	719223	Charles F Justian	Mileage Reimbursement	863.000	0229	133.34
							133.34
12/20/2013	02	719225	CHRIS HUIZENGA	WITNESS - STATE VS JEANNE L HUNTOON	825.010	0229	7.40
							7.40
12/20/2013	02	719233	CLASSIC STAMP & SIGN	NAME BADGE (SARA)	729.000	0136	10.50
							10.50
12/20/2013	02	719237	CORRECTIONAL HEALTHCARE COMPANIES,	INMATE MEDICAL SERVICES- October 2013	802.000	0351	72,628.75
				INMATE MEDICAL SERVICES- November 2013	802.000	0351	72,628.75
				INMATE MEDICAL SERVICES -December 2013	802.000	0351	72,628.75
				INMATE MEDICAL SERVICES- January 2014	802.000	0351	72,628.75
							290,515.00
12/20/2013	02	719240#	CRAIG MONETTE	Mileage Reimb Lansing Conf 12/9-11/13	066.000	0000	(0.18)
				Mileage Reimb Lansing Conf 12/9-11/13	863.000	0148	123.96
							123.78
12/20/2013	02	719243	DANEKA MATHIOT	WITNESS - STATE VS DAMION LAMONT	825.010	0229	6.40
							6.40
12/20/2013	02	719247	DAVID GOTTS	WITNESS - STATE VS PETER J ECKERT	825.010	0229	9.10
							9.10
12/20/2013	02	719251	DELONZO POLLARD	WITNESS - STATE VS DAMION L COCHRAN	825.010	0229	6.40
							6.40
12/20/2013	02	719259	EARLE PRESS INC	5500 PRESSURE SEALED PR CHECKS	729.000	0201	1,789.04
							1,789.04
12/20/2013	02	719261	ENVELOPES & PRINTED PRODUCTS, INC	1 Ream of Letterhead for Brenda M Moore	728.000	0275	89.00
							89.00
12/20/2013	02	719264	ESTHER HELMS	WITNESS - STATE VS DAMON L COCHRAN	825.010	0229	6.20
							6.20
12/20/2013	02	719266	FARM BUREAU INSURANCE AGENCY	Membership Application and Agreement	807.000	0275	48.00
							48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							48.00
12/20/2013	02	719276	FRANKLIN P WELCH	WITNESS - STATE VS DEVON M VANDYKE	825.010	0229	6.20
							<u>6.20</u>
12/20/2013	02	719279	GABRIEL KNIGHT CISNEROS	WITNESS - STATE VS KEYSUE A BOONE	825.010	0229	7.40
							<u>7.40</u>
12/20/2013	02	719281	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
				Professional legal services	802.000	0148	60.00
							<u>145.00</u>
12/20/2013	02	719287	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
							<u>94.66</u>
12/20/2013	02	719304	IAAO	2014 Membership Dues Donna VanderVries	807.000	0225	335.00
							<u>335.00</u>
12/20/2013	02	719305	IMAGIN	2014 Membership Dues for Terry Zahniser	807.000	0225	75.00
							<u>75.00</u>
12/20/2013	02	719306*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	52.45
				OFFICE SUPPLIES CREDIT	729.000	0137	(17.19)
				OFFICE SUPPLIES	729.000	0137	16.85
				OFFICE SUPPLIES	729.000	0137	236.77
				OFFICE SUPPLIES	729.000	0138	6.75
				OFFICE SUPPLIES	729.000	0151	300.27
				OFFICE SUPPLIES	729.000	0151	2.27
				OFFICE SUPPLIES	729.000	0151	(5.24)
				Office Supplies-Tape/Paper/Toner	729.000	0201	222.35
				OFFICE SUPPLIES	729.000	0305	27.93
				OFFICE SUPPLIES	729.000	0351	167.58
							<u>1,010.79</u>
12/20/2013	02	719310	JAMES EDWARD TAYLOR	WITNESS - STATE VS UMEKI STARLIN ERVIN	825.010	0229	7.30
							<u>7.30</u>
12/20/2013	02	719314	JEFF ANDERSON	WITNESS - STATE VS JALEN THOMAS	825.010	0229	6.60
							<u>6.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				2014 Membership Dues Shannon Jaglowski	807.000	0225	75.00
				2014 Membership Dues Annette Messenger	807.000	0225	75.00
				MAA Advertising - Web Only Posting	902.000	0225	37.50
							862.50
12/20/2013	02	719355	MAGGIE VASQUEZ	WITNESS - STATE VS EDWIN WALTON	825.010	0229	6.70
							6.70
12/20/2013	02	719358	MARILYN HENDERSON	WITNESS - STATE VS CALVIN L JONES	825.010	0229	6.70
							6.70
12/20/2013	02	719361	MARTHA GORK	WITNESS - STATE VS CHARLENE LIHAN	825.010	0229	6.60
							6.60
12/20/2013	02	719362	MARY BENEDICT P-45285	Professional legal services	802.000	0148	236.50
							236.50
12/20/2013	02	719379	MICHELLE HOLMES	WITNESS - STATE VS JON MARTELL	825.010	0229	7.70
							7.70
12/20/2013	02	719380	MICHIGAN ASSOCIATION OF COUNTY	2014 MEMBERSHIP DUES-	807.000	0253	150.00
							150.00
12/20/2013	02	719381	MICHIGAN ASSOCIATION OF MUNICIPAL	MAMC 2014 Membership Dues	807.000	0215	50.00
							50.00
12/20/2013	02	719397	NAKEYA JOHNSON	WITNESS - STATE VS HERBERT D MOFFETT JR	825.010	0229	6.40
							6.40
12/20/2013	02	719399*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	1,120.70
							1,120.70
12/20/2013	02	719403#	NYE UNIFORM	UNIFORMS	749.000	0301	234.00
				UNIFORMS	749.000	0355	234.00
							468.00
12/20/2013	02	719408	PAIGE JOHNSON	WITNESS - STATE VS ANTON M JOHNSON	825.010	0229	8.30
							8.30
12/20/2013	02	719411	PAUL HEER	WITNESS - STATE VS JALEN J THOMAS	825.010	0229	7.90
							7.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/20/2013	02	719434	RACO INDUSTRIES LLC	Thermal Receipt Paper	729.000	0215	115.15
							115.15
12/20/2013	02	719436	RAMON GALLEGOS	WITNESS - STATE VS JALEN THOMAS	825.010	0229	7.40
							7.40
12/20/2013	02	719444	RICHARD J CARLISLE	WITNESS - STATE VS KEYSUE A BOONE	825.010	0229	6.40
							6.40
12/20/2013	02	719447	ROBERT GRASMEYER	WITNESS - STATE VS GENTRY GRASSMEYER	825.010	0229	7.70
							7.70
12/20/2013	02	719453	RONNIE BROWN	WITNESS - STATE VS DOMON L COCHRAN	825.010	0229	6.20
							6.20
12/20/2013	02	719455	RYAN GALLEGOS	WITNESS - STATE VS JALEN J THOMAS	825.010	0229	6.60
							6.60
12/20/2013	02	719476	STATE OF MICHIGAN	Assessor Certification Terry Zahniser	807.000	0225	50.00
				Assessor Certification John Brassard	807.000	0225	50.00
				Assessor Certification Christine	807.000	0225	50.00
				Assessor Certification Donald Correll	807.000	0225	175.00
				Assessor Certification Cory Burns	807.000	0225	175.00
				Assessor Certification Patricia Ross	807.000	0225	175.00
				Assessor Certification Robin LeMaire	807.000	0225	175.00
				Assessor Certification Frederick Koning	807.000	0225	175.00
				Assessor Certification Michelle Ercole	807.000	0225	175.00
				Assessor Certification Daniel	807.000	0225	175.00
				Assessor Certification David Becker	807.000	0225	175.00
				Assessor Certification Deborah Balcom	807.000	0225	175.00
				Assessor Certification Elden Nedeau	807.000	0225	175.00
				Assessor Certification Sheryl Moss	807.000	0225	175.00
				Assessor Certification Annette	807.000	0225	175.00
				Assessor Certification Donna	807.000	0225	175.00
							2,425.00
12/20/2013	02	719478	STEPHANIE LATHROP	WITNESS - STATE VS CHARLENE LIHAN	825.010	0229	6.60
							6.60
12/20/2013	02	719481	SUE WARD	WITNESS - STATE VS JEANNE L HUNTOON	825.010	0229	6.50
							6.50
12/20/2013	02	719492	THE MAPLE CLINIC OF TRAVERSE CITY	EXPERT WITNESS	816.000	0229	1,170.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<hr/>
							1,170.00
12/20/2013	02	719500	UCOA	UCOA Membership Dues for 2014	807.000	0215	100.00
				UCOA Annual Legislative Conference	871.000	0215	150.00
							<hr/>
							250.00
12/20/2013	02	719504*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	37.30
				Telephone Serv, Cellular	851.000	0229	395.12
				Telephone Serv, Cellular	851.000	0275	99.24
				Telephone Serv, Cellular	851.000	0301	1,139.39
				Telephone Serv, Cellular	851.000	0305	66.20
				Telephone Serv, Cellular	851.000	0351	399.06
							<hr/>
							2,136.31
12/20/2013	02	719511	WEST GROUP	BOOKS	981.010	0229	71.94
							<hr/>
							71.94
12/20/2013	02	719512	WEST GROUP	CLEAR	981.010	0136	187.45
							<hr/>
							187.45
12/20/2013	02	719522	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
							<hr/>
							300.00
12/27/2013	02	719552	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 12/20/13	801.000	0201	966.00
							<hr/>
							966.00
12/27/2013	02	719554*#	AGARD'S LAWN AND GARDEN	MISC. EQUIPMENT REPAIR PARTS	778.000	0265	76.51
							<hr/>
							76.51
12/27/2013	02	719556	ALLISON WRIGHT	WITNESS - STATE VS GUS PATRICK BOONE	825.010	0229	7.70
							<hr/>
							7.70
12/27/2013	02	719558	AMBER PIERCE	WITNESS - STATE VS GUS P BOONE	825.010	0229	6.90
							<hr/>
							6.90
12/27/2013	02	719560	ANA GONZALEZ	WITNESS - STATE VS MULISSA GONZALEZ	825.010	0229	12.60
							<hr/>
							12.60
12/27/2013	02	719561	ANDREW MCGOWAN	WITNESS - STATE VS AMARI M MCALLISTER	825.010	0229	6.70
							<hr/>
							6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/27/2013	02	719562	ANGELA JONES	WITNESS - STATE VS RICKY W OBRIEN	825.010	0229	6.50
							6.50
12/27/2013	02	719564*#	APPLIED IMAGING SYSTEMS	Copier Lease Costs	942.000	0148	111.69
				Copier Maint-Acctg-9-14/12-13-2013	942.000	0201	248.07
				Copier Maint-Purch-9-14/12-13-2013	942.000	0201	161.85
				COPIER LEASE 9/14/13 TO 12/13/13	945.000	0226	99.56
							621.17
12/27/2013	02	719566	ARCHITECTURAL HARDWARE	Door Install/Main/Repair	931.050	0271	1,600.00
							1,600.00
12/27/2013	02	719571	BETHANY BROWN	WITNESS - STATE VS DEMETRIA FOX	825.010	0229	6.50
							6.50
12/27/2013	02	719572	BILLY GENSON	WITNESS - STATE VS BRITTANY LEASHA BELL	825.010	0229	6.40
							6.40
12/27/2013	02	719573	BRAD LUTTRELL	WITNESS - STATE VS TAMEKA MCQUARTER	825.010	0229	6.40
							6.40
12/27/2013	02	719574	BRANDI GUE	WITNESS - STATE VS AMARI M MCALLISTER	825.010	0229	6.90
							6.90
12/27/2013	02	719575	BRANDI THOMAS	WITNESS - STATE VS JEREMIAH HUBBELL	825.010	0229	7.70
							7.70
12/27/2013	02	719586	CHERI RENAE LEWIS	WITNESS - STATE VS DAVONTE D CONLEY	825.010	0229	6.15
							6.15
12/27/2013	02	719587	CHRISTINA DIANE ROHN	WITNESS - STATE VS RYAN M GREEN	825.010	0229	7.00
							7.00
12/27/2013	02	719589	Christine M Workman	Mileage Reimbursement	863.000	0225	21.30
							21.30
12/27/2013	02	719590*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS LOCATIONS	933.000	0265	113.70
				ICE MELT FOR VARIOUS LOCATIONS	933.000	0268	94.75
				ICE MELT FOR VARIOUS LOCATIONS	933.000	0271	94.75
							303.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/27/2013	02	719598*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0758	280.41
							<u>280.41</u>
12/27/2013	02	719602	DANIEL PETER ROHN	WITNESS - STATE VS RYAN M GREEN	825.010	0229	8.40
							<u>8.40</u>
12/27/2013	02	719603	DANNY HAVER	WITNESS - STATE VS LOMARR H-C PANNELL	825.010	0229	6.30
							<u>6.30</u>
12/27/2013	02	719604	DANTHONY PAGE	WITNESS - STATE VS SARAH M THIER	825.010	0229	6.50
							<u>6.50</u>
12/27/2013	02	719605	DAVID D WYMAN	WITNESS - STATE VS J L MACK	825.010	0229	6.00
							<u>6.00</u>
12/27/2013	02	719606	DAVID DEJUAN JACKSON	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	7.10
							<u>7.10</u>
12/27/2013	02	719607	DAVID KELLAGHAN	WITNESS - STATE VS GEORGE MCKENZIE	825.010	0229	7.30
							<u>7.30</u>
12/27/2013	02	719611	Donald W Correll	Mileage Reimbursement	863.000	0225	58.20
							<u>58.20</u>
12/27/2013	02	719612*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZER AT MISC. SITES	938.000	0265	110.00
				FALL FERTILIZER AT MISC. SITES	938.000	0265	270.00
							<u>380.00</u>
12/27/2013	02	719614*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0265	4,773.29
				Utilities Gas/Water/Elec Cons	922.000	0268	1,065.25
				Utilities Gas/Water/Elec Cons	922.000	0271	3,600.91
							<u>9,439.45</u>
12/27/2013	02	719616	EDMOND BOUCHARD	WITNESS - STATE VS MICHAEL CLETUS	825.010	0229	6.40
							<u>6.40</u>
12/27/2013	02	719617	EFFIE HAVER	WITNESS - STATE VS LOMARR H-C PANNELL	825.010	0229	6.10
							<u>6.10</u>
12/27/2013	02	719619	Elden J Nedeau	Mileage Reimbursement	863.000	0225	45.77
							<u>45.77</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/27/2013	02	719620	ERIC SAXE	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.70
							6.70
12/27/2013	02	719621	EVAN LAKATOS	WITNESS - STATE VS CHANCY W GILLAN	825.010	0229	7.20
							7.20
12/27/2013	02	719632	GILBERT H BOTELLO	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.30
							6.30
12/27/2013	02	719634*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	571.83
				TEMP SERVICES-EQUALIZATION	801.000	0225	477.06
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
							1,101.17
12/27/2013	02	719637	GREG FELT	WITNESS - STATE VS B FELT / E & G YOUNG	825.010	0229	11.10
							11.10
12/27/2013	02	719645*#	HINMAN LAKE LLC	Office Space Rent/Lease: Equ. & Rent	941.000	0226	2,890.52
				Office Space Rent/Lease: Storage	943.000	0226	53.75
							2,944.27
12/27/2013	02	719649	INGRID KELLAGHAN	WITNESS - STATE VS GEORGE MCKENZIE	825.010	0229	7.30
							7.30
12/27/2013	02	719652	JADE HEATON	WITNESS - STATE VS LAURA KAE-LEE	825.010	0229	7.60
							7.60
12/27/2013	02	719653	JAMES GUE	WITNESS - STATE VS AMARI M MCALLISTER	825.010	0229	6.90
							6.90
12/27/2013	02	719655	JAMIE ELLEN MANINO	WITNESS - STATE VS DANIEL J MANINO	825.010	0229	6.90
							6.90
12/27/2013	02	719656	JAMIE VEEN	WITNESS - STATE VS CALEB J PROCTOR	825.010	0229	6.40
							6.40
12/27/2013	02	719657	JAYNA STONE	WITNESS - STATE VS WILLIAM P THOMA	825.010	0229	9.30
							9.30
12/27/2013	02	719659	JERRY READY	WITNESS - STATE VS ERICA M HOWARD	825.010	0229	6.40
							6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/27/2013	02	719660	JERRY THOMA	WITNESS - STATE VS WILLIAM P THOMA	825.010	0229	8.40
							<u>8.40</u>
12/27/2013	02	719661	JESSE THOMA	WITNESS - STATE VS WILLIAM P THOMA	825.010	0229	9.30
							<u>9.30</u>
12/27/2013	02	719662	JESSICA KATE NORKETT	WITNESS - STATE VS TELAINE J BOWER	825.010	0229	8.70
							<u>8.70</u>
12/27/2013	02	719663	JODIE RESONDEK	WITNESS - STATE VS CHANCY W GILLAN	825.010	0229	7.20
							<u>7.20</u>
12/27/2013	02	719664	JOHN BRASSARD	Mileage Reimbursement	863.000	0225	51.98
							<u>51.98</u>
12/27/2013	02	719666	JONI MARIE WYNIA	WITNESS - STATE VS CAMERON D HARRIS	825.010	0229	6.40
							<u>6.40</u>
12/27/2013	02	719667	JOSHUA ALLEN MOORE	WITNESS - STATE VS DALVIN D HAPSON	825.010	0229	6.30
							<u>6.30</u>
12/27/2013	02	719668	JUDY EFTING	WITNESS - STATE VS KALEB J EFTING	825.010	0229	9.00
							<u>9.00</u>
12/27/2013	02	719669	JUSTIN RONALD HUSTON	WITNESS - STATE VS SCOTT K BLOTE	825.010	0229	6.40
							<u>6.40</u>
12/27/2013	02	719670	KAITLYN COOPINGER	WITNESS - STATE VS CHANCY W GILLAN	825.010	0229	7.50
							<u>7.50</u>
12/27/2013	02	719671	KAREN HARNISH	WITNESS - STATE VS D FOX	825.010	0229	6.80
							<u>6.80</u>
12/27/2013	02	719673	KASHARA GERMAN	WITNESS - STATE VS LOMARR PANNELL	825.010	0229	6.10
							<u>6.10</u>
12/27/2013	02	719675	KATHY FOX	WITNESS - STATE VS JACOB T KRUISENGA	825.010	0229	7.40
							<u>7.40</u>
12/27/2013	02	719677	KEIRRA COOPER	WITNESS - STATE VS MARIO L SALAZAR	825.010	0229	6.40
							<u>6.40</u>
12/27/2013	02	719678	KEN COOK	WITNESS - STATE VS DARYLINA KAI HALL	825.010	0229	7.20
							<u>7.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund							7.20	
12/27/2013	02	719680	KENDALL KANAAR	WITNESS - STATE VS DWAYNE A LEVELSTON	825.010	0229	6.90	
							<u>6.90</u>	
12/27/2013	02	719681	KENNETH PASCHAL	WITNESS - STATE VS RONDRECUS HOBSON	825.010	0229	6.50	
							<u>6.50</u>	
12/27/2013	02	719684	LADASHA MILES	WITNESS - STATE VS KAJUAN L BARNES	825.010	0229	13.00	
							<u>13.00</u>	
12/27/2013	02	719686	LATEASHIA EVANS	WITNESS - STATE VS JAMES SELMON	825.010	0229	6.90	
							<u>6.90</u>	
12/27/2013	02	719687	LATINA PAYNE	WITNESS - STATE VS MICHAEL A WHITE	825.010	0229	6.80	
							<u>6.80</u>	
12/27/2013	02	719693	MCKENZAE HARRIS	WITNESS - STATE VS CAMERON D HARRIS	825.010	0229	7.00	
							<u>7.00</u>	
12/27/2013	02	719698	MICHAEL FRANKLIN	WITNESS - STATE VS TARNEZ JOHNSON	825.010	0229	6.80	
							<u>6.80</u>	
12/27/2013	02	719699	MICHELLE ANNETTE PRINCE	WITNESS - STATE VS JEFFREY CARL	825.010	0229	9.50	
							<u>9.50</u>	
12/27/2013	02	719700	MICHIGAN ASSESSORS ASSOCIATION	JOB POSTING ADVERTISING	902.000	0226	37.50	
							<u>37.50</u>	
12/27/2013	02	719706*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	399.03	
							<u>399.03</u>	
12/27/2013	02	719709*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0136	198.80	
					In-Serv Train (Employee)	957.000	0301	596.40
					In-Serv Train (Employee)	957.000	0959	994.00
							<u>1,789.20</u>	
12/27/2013	02	719711	NICOLE ANN ROBERTSON	WITNESS - STATE VS SCOTT K BELOTE	825.010	0229	6.30	
							<u>6.30</u>	
12/27/2013	02	719719*#	PATHWAY HEALTH SERVICES	Consulting Services	802.000	0171	150.00	
							<u>150.00</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							150.00
12/27/2013	02	719720	Patricia K Ross	Mileage Reimbursement	863.000	0225	31.75
							<u>31.75</u>
12/27/2013	02	719721	PATRICIA MURPHY	WITNESS - STATE VS MACARIO F MORENO	825.010	0229	6.70
							<u>6.70</u>
12/27/2013	02	719722	PAUL THOMPSON	WITNESS - STATE VS LOMARR H-C PANNELL	825.010	0229	6.20
							<u>6.20</u>
12/27/2013	02	719723	PAULA DEWALL	WITNESS - STATE VS DEMETRIA FOX	825.010	0229	6.50
							<u>6.50</u>
12/27/2013	02	719728	QUINCEY RICHMOND	WITNESS - STATE VS TASHANA TODD	825.010	0229	6.20
							<u>6.20</u>
12/27/2013	02	719729	RACHEL HART	WITNESS - STATE VS LISA ANN SHERMAN	825.010	0229	15.00
							<u>15.00</u>
12/27/2013	02	719732	REBECCA HOWELL	WITNESS - STATE VS ROBERT LEE HOWELL	825.010	0229	7.80
							<u>7.80</u>
12/27/2013	02	719734	REGINA ALSTON	WITNESS - STATE VS ISIAH J BAILEY	825.010	0229	6.80
							<u>6.80</u>
12/27/2013	02	719740	ROBERT HELMS	WITNESS - STATE VS DAMION L COCHRAN	825.010	0229	6.20
							<u>6.20</u>
12/27/2013	02	719741	ROBERT IDZIAK	WITNESS - STATE VS TASHANA TODD	825.010	0229	6.80
							<u>6.80</u>
12/27/2013	02	719743	RONALD LOREE	WITNESS - STATE VS JEFFREY C LAFRANCE	825.010	0229	7.50
							<u>7.50</u>
12/27/2013	02	719744	SADIK H MUSA	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	7.30
							<u>7.30</u>
12/27/2013	02	719747	SCHINDLER ELEVATOR CORP	MAINTENANCE AGREEMENT ON JAIL ELEVATOR	931.010	0271	3,360.00
							<u>3,360.00</u>
12/27/2013	02	719748	SHANE LUKE	WITNESS - STATE VS CHANTEL AUTUM BOLTON	825.010	0229	16.20
							<u>16.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/27/2013	02	719749	SHANTELE MCBRIDE	WITNESS - STATE VS JERMAINE D MAJOR-	825.010	0229	6.70
							6.70
12/27/2013	02	719751	SHARQUISE LAMAR WALKER	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.20
							6.20
12/27/2013	02	719752	SHAWNEE SUEJEAN GUSTAFSON	WITNESS - STATE VS SIMON J STEIN	825.010	0229	8.80
							8.80
12/27/2013	02	719757	STATE OF MICHIGAN	2014 Dues-MiDEAL Extended Purchasing	807.000	0201	435.00
							435.00
12/27/2013	02	719766	TAMARA JESSIE KLEMUNDT	WITNESS - STATE VS SIMON J STEIN	825.010	0229	9.60
							9.60
12/27/2013	02	719768	TAWANA MULLINS	WITNESS - STATE VS JIMMY EARL RONE JR	825.010	0229	6.70
							6.70
12/27/2013	02	719772	TIM CASH	WITNESS - STATE VS SONYA GAY PARKER	825.010	0229	7.00
							7.00
12/27/2013	02	719774	TONIA ESCHMAN	WITNESS - STATE VS K SUAREZ-EVANS & C	825.010	0229	16.20
							16.20
12/27/2013	02	719775	TRAVIS BUCHNER	WITNESS - STATE VS LISA ANN SHERMAN	825.010	0229	7.40
							7.40
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.62
							62.61
							448.64
							321.14
							179.39
							60.02
							54.12
							49.75
							49.62
							91.18
							148.86
							1,514.95
12/27/2013	02	719780	WILLIAM JAQUEZS BRIGGS	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.60
							6.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/27/2013	02	719782	WOLTERS KLUWER LAW & BUSINESS	PAYROLL MANAGERS LETTER	729.000	0201	405.05
							405.05
Total for fund 1010 General Fund							1,060,739.48
Fund: 1170 Sobriety Court							
12/20/2013	02	719210#	BRUCE MORNINGSTAR	Serveillance Services for Sobriety	801.000	1362	40.00
				Serveillance Services for Sobriety	801.000	1365	1,443.99
							1,483.99
12/20/2013	02	719374	MHP LIFE COUNSELING	Counseling	801.122	1365	4,860.59
							4,860.59
12/20/2013	02	719514#	WEST MICHIGAN THERAPY INC	Counseling	801.122	1362	180.00
				Counseling	801.122	1365	4,203.50
							4,383.50
Total for fund 1170 Sobriety Court							10,728.08
Fund: 1190 Emergency Services							
12/13/2013	02	718778	CITY OF WHITEHALL	reimbursement for Active Shooter	882.000	0426	190.70
							190.70
12/13/2013	02	718903	MUSKEGON POLICE DEPARTMENT	reimbursement for Active Shooter	882.000	0426	1,137.63
							1,137.63
12/13/2013	02	718911	NORTON SHORES POLICE DEPARTMENT	reimbursement for Active Shooter	882.000	0426	818.08
							818.08
12/13/2013	02	718925*#	PROFESSIONAL MED TEAM	reimbursement for Active Shooter	882.000	0426	2,022.56
							2,022.56
12/15/2013	02	23(E)*#	BANK OF AMERICA	DS-LEPC MEETING	729.000	0430	32.96
							32.96
12/20/2013	02	719234	COMCAST	Cable service for 1611 Oak	850.000	0426	86.07
							86.07
12/20/2013	02	719306*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	729.000	0426	150.08
							150.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
12/20/2013	02	719499	TSI INCORPORATED	PortaCount calibration	936.000	0427	720.51
							<u>720.51</u>
12/20/2013	02	719504*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.60
							<u>74.60</u>
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0427	120.03
							<u>120.03</u>
Total for fund 1190 Emergency Services							5,353.22
Fund: 1200 Marine Safety							
12/13/2013	02	718913*#	NYE UNIFORM	UNIFORMS	749.000	0331	144.00
							<u>144.00</u>
12/15/2013	02	23(E)*#	BANK OF AMERICA	JP- SOS Boat & Trailer Plates	958.020	0331	20.46
							<u>20.46</u>
12/20/2013	02	719504*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.40
							<u>41.40</u>
Total for fund 1200 Marine Safety							205.86
Fund: 1210 Highway Safety Programs							
12/20/2013	02	719504*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	101.84
							<u>101.84</u>
Total for fund 1210 Highway Safety Programs							101.84
Fund: 2080 Parks							
12/13/2013	02	718782*#	CONSUMERS ENERGY	Electrical	921.000	0691	401.64
				Electrical	921.000	0691	24.79
				Electrical	921.000	0691	32.14
				Electrical	921.000	0691	36.00
							<u>494.57</u>
12/13/2013	02	718813*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	31.37
							<u>31.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
12/27/2013	02	719634*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
							52.28
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	148.86
							148.86
Total for fund 2080 Parks							4,132.85
Fund: 2150 Family Court							
12/13/2013	02	718733	BALDER & COMPANY LLC	Process Service 08037674NA	829.000	0149	25.52
							25.52
12/13/2013	02	718826*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	242.80
				Supplies	729.000	0146	11.58
				Supplies	729.000	0149	52.49
				Supplies	729.000	0166	4.72
				Supplies	729.000	0230	43.53
							355.12
12/13/2013	02	718834	JUDICIAL ATTORNEY SERVICES INC	Process Service	816.010	0230	60.00
							60.00
12/13/2013	02	718865	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13042585NA	821.000	0149	87.45
							87.45
12/13/2013	02	718902	MUSKEGON INSURANCE AGENCY INC	Notary for Sheri Nelson	807.000	0230	55.00
							55.00
12/13/2013	02	718908*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0142	225.91
							225.91
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0142	75.00
							75.00
12/15/2013	02	23 (E) *#	BANK OF AMERICA	JK; Sanitizer/Wipes	729.000	0142	13.20
				JK; Sanitizer/Wipes	729.000	0142	0.26
				JK; Storage Boxes	729.000	0142	27.35
				JK; Storage Boxes	729.000	0142	0.53
				JO; kleenex	729.000	0142	10.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
12/13/2013	02	718742*#	BOB BROOKS COMPUTER SALES INC	Printers, Laser	729.010	6100	1,975.00
				Printers, Laser	729.010	6103	1,975.00
							3,950.00
12/13/2013	02	718809	FRESH BABY	Educational Games/Toys	766.000	6413	960.00
				Educational Games/Toys	766.000	6413	1,875.00
				Educational Games/Toys	766.000	6413	900.00
				Educational Games/Toys	766.000	6413	800.00
				Trans of Goods/Other Freight	766.000	6413	383.38
							4,918.38
12/13/2013	02	718839	Kenneth A Kraus	TELEPHONE REIMB NOV 2013	851.000	6100	25.00
							25.00
12/13/2013	02	718841*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	44.12
				Document Shredding Services	801.000	6413	69.88
							114.00
12/13/2013	02	718853*#	LAKESHORE OFFICE FURNITURE	CHAIRS	729.000	6100	302.33
				Trans of Goods/Other Freight	729.000	6100	16.50
				Trans of Goods/Other Freight	729.000	6103	16.85
				CHAIRS	729.000	6103	302.33
				CHAIRS	729.000	6811	302.33
				Trans of Goods/Other Freight	729.000	6811	16.65
							956.99
12/13/2013	02	718873	MEDELA INC	Medical/Dental Eq/Sup SoS/Obo	747.000	6413	106.66
				Medical/Dental Eq/Sup SoS/Obo	747.000	6413	119.76
				Medical/Dental Eq/Sup SoS/Obo	747.000	6413	23.40
				Trans of Goods/Other Freight	747.000	6413	8.41
							258.23
12/13/2013	02	718875#	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Serv Medical	802.000	6413	69.30
				Waste Disposal Serv Medical	802.000	6413	69.30
				Waste Disposal Serv Medical	802.000	6710	29.70
				Waste Disposal Serv Medical	802.000	6710	29.70
							198.00
12/13/2013	02	718905	NATIONAL CINEMEDIA LLC	Advertising Agency Serv	902.000	6413	935.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							935.42
12/13/2013	02	718908*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	6100	2,033.19
							2,033.19
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	6100	1,435.00
				CORPORATE COUNSEL SERVICES NOV 2013	829.000	6201	336.20
							1,771.20
12/15/2013	02	23(E)*#	BANK OF AMERICA	JF - ASSET TAGS	729.000	6103	160.00
				JF - BJORKMAN WATER QUALITY FORUM	864.000	6201	12.00
				JF - CROLL WATER QUALITY FORUM	864.000	6201	12.00
				JF - MAITNER WATER QUALITY FORUM	864.000	6201	12.00
				JF - GREY THERMAPEN	747.000	6202	172.99
				DG - HOCKEY FOR HEALTH	747.000	6410	43.62
				JF - BREASTFEEDING FLANGES	747.000	6413	72.76
				JB - LUNCH CONFERENCE	871.000	6413	17.66
				LH - HOTEL PEDIATRIC CONFERENCE	871.000	6413	207.90
				LH - DINNER PEDIATRIC CONFERENCE	871.000	6413	9.62
				JO - LUNCH CONFERENCE	871.000	6413	10.16
				KA - HOTEL IMMS CONFERENCE	871.000	6710	84.53
				KA - HOTEL CREDIT TAXES	871.000	6710	(5.53)
				KA - DINNER IMMS CONFERENCE	871.000	6710	23.76
				MO - DINNER IMMS CONFERENCE	871.000	6710	26.65
				JF - STICKERS	747.000	6712	38.45
				DG - BOOM YOUTH PEER	747.000	6811	21.49
				DG - BOOM YOUTH PEER LEADERSHIP FOOD	747.000	6811	47.94
				DG - ELEMENTARY COORDINATION KIT	766.000	6811	225.00
				FG - PARENTING AWARENESS CONFERENCE	864.000	6811	80.00
				PH - PAM CONFERENCE	864.000	6811	90.00
							1,363.00
12/17/2013	02	719007	Bellabay Realty	REFUND EH FEES	277.020	0000	259.00
							259.00
12/17/2013	02	719091*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6100	133.36
							133.36
12/19/2013	02	719170#	GREAT LAKES FORD	TWO 2014 FORD ESCAPE 4WD	944.000	6201	950.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				ONE 2014 FORD TAURUS AWD	944.000	6413	529.00
							1,479.14
12/20/2013	02	719185*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				Laundry and Linen	809.000	6711	10.98
							131.82
12/20/2013	02	719226	Christine L Terbush	MILEAGE REIMBURSEMENT	863.000	6712	101.22
							101.22
12/20/2013	02	719242#	Dana M Gannon	MILEAGE REIMBURSEMENT	871.000	6410	11.30
				MILEAGE REIMBURSEMENT	863.000	6440	10.21
				MILEAGE REIMBURSEMENT	863.000	6811	18.61
							40.12
12/20/2013	02	719253	DENISE MESSINGER	MILEAGE REIMBURSEMENT	863.000	6712	14.69
							14.69
12/20/2013	02	719260#	EMDEON BUSINESS SERVICES	MEDICAID LOOKUP SERVICES	958.000	6103	4.16
				MEDICAID LOOKUP SERVICES	958.000	6313	4.17
				MEDICAID LOOKUP SERVICES	958.000	6409	4.17
				MEDICAID LOOKUP SERVICES	958.000	6416	4.17
				MEDICAID LOOKUP SERVICES	958.000	6710	4.17
				MEDICAID LOOKUP SERVICES	958.000	6712	4.16
							25.00
12/20/2013	02	719273	FORD MOTOR CREDIT COMPANY LLC	2014 FORD TAURUS AWD	944.000	6413	529.00
							529.00
12/20/2013	02	719274	FORD MOTOR CREDIT COMPANY LLC	TWO 2014 FORD ESCAPE 4WD	944.000	6201	950.14
							950.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							950.14
12/20/2013	02	719296	HEALTH DEPT NURSE ADMINISTRATORS	Membership Dues	807.000	6710	50.00
							<u>50.00</u>
12/20/2013	02	719306*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	729.000	6100	36.38
				Office Sup, General	729.000	6100	12.58
				Office Sup, General	729.000	6100	14.80
				Office Sup, General	729.000	6100	4.02
				Office Sup, General	729.000	6100	74.58
				Office Sup, General	729.000	6100	42.77
				Office Sup, General	729.000	6100	7.49
				Office Sup, General	729.000	6100	8.93
				Office Sup, General	729.000	6100	4.86
				Office Sup, General	729.000	6311	10.00
				Office Sup, General	729.000	6311	0.97
				Office Sup, General	729.000	6311	4.41
				Office Sup, General	747.000	6413	3.62
				Office Sup, General	747.000	6413	10.63
				Office Sup, General	729.000	6710	0.99
				Office Sup, General	729.000	6710	5.39
							<u>242.42</u>
12/20/2013	02	719317#	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 9/20-12/2/13	863.000	6440	0.57
				MILEAGE REIMBURSEMENT 9/20-12/2/13	863.000	6811	545.23
							<u>545.80</u>
12/20/2013	02	719321#	JON DEMOL	MILEAGE REIMBURSEMENT	871.000	6809	14.13
				MILEAGE REIMBURSEMENT	863.000	6811	32.77
							<u>46.90</u>
12/20/2013	02	719336	Kevin Green	MILEAGE & MEAL REIMBURSEMENT	863.000	6202	62.66
				MILEAGE & MEAL REIMBURSEMENT	871.000	6202	6.43
							<u>69.09</u>
12/20/2013	02	719390*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	863.000	6102	4.58
				PETTY CASH REIMBURSEMENT	871.000	6102	5.00
				PETTY CASH REIMBURSEMENT	747.000	6111	19.02
				PETTY CASH REIMBURSEMENT	747.000	6201	45.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				PETTY CASH REIMBURSEMENT	871.000	6201	38.36
				PETTY CASH REIMBURSEMENT	760.000	6202	4.23
				PETTY CASH REIMBURSEMENT	863.000	6202	13.84
				PETTY CASH REIMBURSEMENT	871.000	6202	18.06
				PETTY CASH REIMBURSEMENT	747.000	6413	162.59
				PETTY CASH REIMBURSEMENT	760.000	6413	44.38
				PETTY CASH REIMBURSEMENT	747.000	6440	11.64
				PETTY CASH REIMBURSEMENT	871.000	6811	14.72
							381.94
12/20/2013	02	719426	POPPY SIAS HERNANDEZ	MILEAGE REIMBURSEMENT	863.000	6811	76.84
							76.84
12/20/2013	02	719466	SPARROW HEALTH SYSTEM	MEDICAL EX SVS NOV 2013	801.000	0648	33,456.00
							33,456.00
12/20/2013	02	719502	VAN KAM INC.	Truck Bed Liners	760.000	6201	218.00
				Mat Floor Heavy Equip	760.000	6201	190.00
							408.00
12/20/2013	02	719516	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceutical Services	741.000	6311	200.07
							200.07
12/27/2013	02	719709*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	6100	994.00
							994.00
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	456.88
							456.88
Total for fund 2210 Public Health							57,976.84
Fund: 2212 Lead Hazard Control							
12/13/2013	02	718955	STATEWIDE ABATEMENT	Lead Abatement Serv ices	801.000	6456	370.00
				Lead Abatement Serv ices	801.000	6456	1,660.00
				Lead Abatement Serv ices	801.645	6456	1,350.00
				Lead Abatement Serv ices	801.645	6456	1,050.00
				Lead Abatement Serv ices	801.646	6456	5,185.00
				Lead Abatement Serv ices	801.646	6456	9,505.00
				Lead Abatement Serv ices	801.646	6456	325.00
							19,445.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							20.34
12/13/2013	02	718739	Bethany A Craig	MILEAGE REIMBURSEMENT FOR BETHANY CRAIG	863.000	7040	27.12
							<u>27.12</u>
12/13/2013	02	718743*#	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BRANDY	863.000	7706	118.65
				TRAVEL REIMBURSEMENT FOR BRANDY CARLSON	863.000	7706	179.11
							<u>297.76</u>
12/13/2013	02	718745	BRIGITTE DODGE	MILEAGE REIMBURSEMENT FOR BRIGITTE	863.000	7330	96.28
							<u>96.28</u>
12/13/2013	02	718749*#	CANTEEN SERVICES INC	Meals	750.000	7341	523.02
							<u>523.02</u>
12/13/2013	02	718752	CEDRIC H SCOTT MA CAC II	OUTPATIENT MENTAL HEALTH SERVICES	801.000	7160	3,300.00
							<u>3,300.00</u>
12/13/2013	02	718758*#	CITY OF MUSKEGON	FALSE ALARMS FOR 1175 WESLEY	801.000	7040	0.69
				FALSE ALARMS FOR 1175 WESLEY	801.000	7043	1.34
				FALSE ALARMS FOR 1175 WESLEY	801.000	7054	0.22
				FALSE ALARMS FOR 1175 WESLEY	801.000	7132	9.64
				FALSE ALARMS FOR 1175 WESLEY	801.000	7133	1.40
				FALSE ALARMS FOR 1175 WESLEY	801.000	7134	1.35
				FALSE ALARMS FOR 1175 WESLEY	801.000	7137	1.10
				FALSE ALARMS FOR 1175 WESLEY	801.000	7144	6.42
				FALSE ALARMS FOR 1175 WESLEY	801.000	7147	5.15
				FALSE ALARMS FOR 1175 WESLEY	801.000	7148	2.27
				FALSE ALARMS FOR 1175 WESLEY	801.000	7318	0.92
				FALSE ALARMS FOR 1175 WESLEY	801.000	7319	0.86
				FALSE ALARMS FOR 1175 WESLEY	801.000	7320	3.41
				FALSE ALARMS FOR 1175 WESLEY	801.000	7321	1.13
				FALSE ALARMS FOR 1175 WESLEY	801.000	7322	3.02
				FALSE ALARMS FOR 1175 WESLEY	801.000	7323	0.89
				FALSE ALARMS FOR 1175 WESLEY	801.000	7324	3.45
				FALSE ALARMS FOR 1175 WESLEY	801.000	7325	2.27
				FALSE ALARMS FOR 1175 WESLEY	801.000	7327	0.11
				FALSE ALARMS FOR 1175 WESLEY	801.000	7328	1.18
				FALSE ALARMS FOR 1175 WESLEY	801.000	7329	1.70
				FALSE ALARMS FOR 1175 WESLEY	801.000	7330	1.87
				FALSE ALARMS FOR 1175 WESLEY	801.000	7341	5.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FALSE ALARMS FOR 1175 WESLEY	801.000	7343	2.30
				FALSE ALARMS FOR 1175 WESLEY	801.000	7551	5.57
				FALSE ALARMS FOR 1175 WESLEY	801.000	7701	1.19
				FALSE ALARMS FOR 1175 WESLEY	801.000	7702	0.40
				FALSE ALARMS FOR 1175 WESLEY	801.000	7703	2.15
				FALSE ALARMS FOR 1175 WESLEY	801.000	7704	0.97
				FALSE ALARMS FOR 1175 WESLEY	801.000	7705	2.78
				FALSE ALARMS FOR 1175 WESLEY	801.000	7706	3.00
				FALSE ALARMS FOR 1175 WESLEY	801.000	7707	1.18
							<u>75.00</u>
12/13/2013	02	718780	COCA-COLA BOTTLING CO OF MICHIGAN	SUPPLIES FOR CLUBHOUSE	750.000	7137	144.00
							<u>144.00</u>
12/13/2013	02	718782*#	CONSUMERS ENERGY	ELECTRIC FOR 511 E COLBY	921.000	7132	235.84
				ELECTRIC-511 E COLBY	921.000	7132	98.15
							<u>333.99</u>
12/13/2013	02	718784	CRAIG ALAN CRITCHETT	RENT & DEPOSIT	801.000	7050	950.00
							<u>950.00</u>
12/13/2013	02	718789	Dave Reinhart	REPLENISH PETTY CASH FOR DAVE REINHART	750.000	7132	66.65
							<u>66.65</u>
12/13/2013	02	718791#	DEERFIELD BEHAVIORAL HEALTH INC	DEC EST LICENSE & SUPPORT FEE	801.000	7144	31.20
				DEC EST LICENSE & SUPPORT FEE	801.000	7147	30.74
				DEC EST LICENSE & SUPPORT FEE	801.000	7148	4.58
				DEC EST LICENSE & SUPPORT FEE	801.000	7320	21.56
				DEC EST LICENSE & SUPPORT FEE	801.000	7321	3.42
				DEC EST LICENSE & SUPPORT FEE	801.000	7322	14.96
				DEC EST LICENSE & SUPPORT FEE	801.000	7323	5.98
				DEC EST LICENSE & SUPPORT FEE	801.000	7324	20.16
				DEC EST LICENSE & SUPPORT FEE	801.000	7325	9.28
				DEC EST LICENSE & SUPPORT FEE	801.000	7328	3.42
				DEC EST LICENSE & SUPPORT FEE	801.000	7329	6.28
				DEC EST LICENSE & SUPPORT FEE	801.000	7330	7.22
				DEC EST LICENSE & SUPPORT FEE	801.000	7341	27.68
				DEC EST LICENSE & SUPPORT FEE	801.000	7343	13.52
							<u>200.00</u>
12/13/2013	02	718793	DIANE HAIGHT	SERVICE FOR M HAIGHT	801.000	7147	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							100.00
12/13/2013	02	718794	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	801.064	7704	3,009.99
							<u>3,009.99</u>
12/13/2013	02	718808	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT	802.050	7073	7,830.00
							<u>7,830.00</u>
12/13/2013	02	718814#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	5,343.91
				VOCATIONAL SERVICES	801.010	7155	316.16
				VOCATIONAL SERVICES	801.192	7155	896.55
				VOCATIONAL SERVICES	801.103	7156	37,391.64
				VOCATIONAL SERVICES	801.103	7156	10,142.08
				VOCATIONAL SERVICES	801.105	7156	70.32
				VOCATIONAL SERVICES	801.192	7156	516.00
							<u>54,676.66</u>
12/13/2013	02	718815*#	GORDON FOOD SERVICE	GROCERIES FOR BRINKS	729.000	7341	28.98
				GROCERIES FOR BRINKS	750.000	7341	271.12
							<u>300.10</u>
12/13/2013	02	718819	Hannah M Lahrman	MILEAGE REIMBURSEMENT FOR HANNAH	863.000	7144	173.46
							<u>173.46</u>
12/13/2013	02	718821	Heidi L Tyler	MILEAGE REIMBURSEMENT FOR HEIDI TYLER	863.000	7144	71.76
							<u>71.76</u>
12/13/2013	02	718822	HELEN SHEAR	MILEAGE REIMBURSEMENT FOR HELEN SHEAR	863.000	7325	43.45
							<u>43.45</u>
12/13/2013	02	718826*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7040	3.75
				SUPPLIES FOR YOUTH SERVICES	729.000	7040	30.11
				SUPPLIES FOR WRC	729.000	7132	182.77
				SUPPLIES FOR MLS	729.000	7132	79.49
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	34.71
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	278.71
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	12.19
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	97.90
				SUPPLIES FOR YOUTH SERVICES	729.000	7318	5.01
				SUPPLIES FOR YOUTH SERVICES	729.000	7318	40.23
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	10.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	82.76
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	6.16
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	49.44
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	2.33
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	18.67
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	12.30
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	98.80
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	6.38
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	51.33
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	4.65
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	37.35
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	4.65
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	37.35
							<u>1,187.35</u>
12/13/2013	02	718827	ISI	ROUTER, INSTALLATION FOR WLCSB	729.010	7132	1,315.26
							<u>1,315.26</u>
12/13/2013	02	718835	Julie Semelbauer	REPLENISH PETTY CASH FOR JULIE	729.000	7132	23.37
				REPLENISH PETTY CASH FOR JULIE	750.000	7132	50.95
				REPLENISH PETTY CASH FOR JULIE	937.000	7132	10.00
				REPLENISH PETTY CASH FOR JULIE	956.010	7132	6.00
							<u>90.32</u>
12/13/2013	02	718837	Karen P Mendham	MILEAGE REIMBURSEMENT FOR KAREN MENDHAM	863.000	7144	67.24
							<u>67.24</u>
12/13/2013	02	718838	KARLA KUREK	RENT	801.000	7051	448.00
							<u>448.00</u>
12/13/2013	02	718840	KENNETH COOK	DAVID C / HOUSING ASSISTANCE	801.161	7327	920.00
							<u>920.00</u>
12/13/2013	02	718841*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7043	54.70
				Warehousing/Storage Services	801.000	7054	5.28
				Warehousing/Storage Services	801.000	7132	4.40
				Warehousing/Storage Services	801.000	7133	57.69
				Warehousing/Storage Services	801.000	7134	65.43
				Warehousing/Storage Services	801.000	7137	1.41
				Warehousing/Storage Services	801.000	7144	0.70
				Warehousing/Storage Services	801.000	7147	249.75
				Warehousing/Storage Services	801.000	7148	0.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Warehousing/Storage Services	801.000	7320	73.34
				Warehousing/Storage Services	801.000	7322	125.93
				Warehousing/Storage Services	801.000	7323	43.27
				Warehousing/Storage Services	801.000	7324	167.61
				Warehousing/Storage Services	801.000	7327	5.28
				Warehousing/Storage Services	801.000	7329	82.66
				Warehousing/Storage Services	801.000	7330	90.93
				Warehousing/Storage Services	801.000	7341	1.23
				Warehousing/Storage Services	801.000	7551	229.00
				Warehousing/Storage Services	801.000	7701	57.51
				Warehousing/Storage Services	801.000	7702	20.75
				Warehousing/Storage Services	801.000	7703	62.44
				Warehousing/Storage Services	801.000	7704	20.75
				Warehousing/Storage Services	801.000	7705	135.25
				Warehousing/Storage Services	801.000	7706	145.63
				Warehousing/Storage Services	801.000	7707	57.16
							<u>1,758.80</u>
12/13/2013	02	718848*#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR YOUTH SERVICES-OAK	942.000	7040	0.33
				SERVICE FOR CLUB INTERACTION	942.000	7137	8.00
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7144	3.05
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7148	1.07
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7318	0.44
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7320	0.91
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7321	0.54
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7322	0.20
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7325	1.08
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7328	0.56
				SERVICE FOR BRINKS	942.000	7341	57.50
				SERVICE FOR INDIAN BAY	942.000	7343	125.02
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7551	0.41
				SERVICE FOR YOUTH SERVICES-OAK	942.000	7703	0.41
				SERVICE FOR CMH FINANCE DEPT`	942.000	7706	9.00
							<u>208.52</u>
12/13/2013	02	718851	Kristin R Burgess	MILEAGE REIMBURSEMENT FOR KRIS BURGESS	863.000	7132	37.86
							<u>37.86</u>
12/13/2013	02	718852	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR KRISTINE	863.000	7133	85.43
							<u>85.43</u>
12/13/2013	02	718857	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR LAURA RITCHIE	863.000	7132	166.56
							<u>166.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							166.56
12/13/2013	02	718861#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	220.00
				Health Care Mgmt Services	801.110	7347	1,243.20
							<u>1,463.20</u>
12/13/2013	02	718862	LINCOLN BEHAVIORAL SERVICES	ANNUAL FEES FOR CLUBHOUSE	807.000	7137	50.00
							<u>50.00</u>
12/13/2013	02	718863	LORI VOLZ	L VOLZ 12/2/13-12/6/13	860.000	7132	100.00
							<u>100.00</u>
12/13/2013	02	718870	Maria A Lawson	MILEAGE REIMBURSEMENT FOR MARIA LAWSON	863.000	7133	95.49
							<u>95.49</u>
12/13/2013	02	718871*#	MARY L JOZSA	REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7040	8.02
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7132	3.16
				REPLENISH PETTY CASH MARY LOU JOZSA	863.000	7132	10.68
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7147	8.52
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7148	34.98
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7148	13.25
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7319	14.06
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7320	9.18
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7324	5.15
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7324	29.21
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7328	9.19
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7328	11.43
				REPLENISH PETTY CASH MARY LOU JOZSA	871.000	7330	8.32
				REPLENISH PETTY CASH MARY LOU JOZSA	729.000	7343	4.76
				REPLENISH PETTY CASH MARY LOU JOZSA	864.000	7551	20.00
				REPLENISH PETTY CASH MARY LOU JOZSA	750.000	7705	5.05
				REPLENISH PETTY CASH MARY LOU JOZSA	864.000	7705	40.00
							<u>234.96</u>
12/13/2013	02	718877	LISA SIAS	MILEAGE REIMBURSEMENT FOR MELISSA SIA	863.000	7320	164.02
							<u>164.02</u>
12/13/2013	02	718879	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE	802.030	7073	1,007.41
				NORTHWOOD INPATIENT CARE	802.050	7073	16,644.00
				NORTHWOOD INPATIENT CARE	802.050	7073	21,024.00
							<u>38,675.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/13/2013	02	718882	MERCY HOSPICE AND VNS	Contractual Services	801.000	7160	918.00
							918.00
12/13/2013	02	718895	MONTCALM CENTER FOR BEHAVIORAL	CONSUMER FOR 312621	801.000	7160	136.00
							136.00
12/13/2013	02	718898*#	MUSKEGON COUNTY LAND BANK	INSTPECTION/REPORT FOR 1520 6TH ST,	801.000	7050	50.00
				INSPECTION/REPORT FOR 444 W CLAY UNIT C	801.000	7051	50.00
							100.00
12/13/2013	02	718900#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE CHARGES	931.000	7132	95.85
				MONTHLY SERVICE CHARGES	931.000	7343	30.00
							125.85
12/13/2013	02	718901	MUSKEGON HOUSING COMMISSION	RONNIE S	801.161	7327	180.00
							180.00
12/13/2013	02	718906#	NETSMART TECHNOLOGIES INC	ANNUAL INFOSCRIBER FEES	947.100	7040	60.09
				ANNUAL INFOSCRIBER FEES	947.100	7043	116.92
				ANNUAL INFOSCRIBER FEES	947.100	7054	18.94
				ANNUAL INFOSCRIBER FEES	947.100	7132	839.36
				ANNUAL INFOSCRIBER FEES	947.100	7133	122.15
				ANNUAL INFOSCRIBER FEES	947.100	7134	117.58
				ANNUAL INFOSCRIBER FEES	947.100	7137	96.02
				ANNUAL INFOSCRIBER FEES	947.100	7144	559.14
				ANNUAL INFOSCRIBER FEES	947.100	7147	448.10
				ANNUAL INFOSCRIBER FEES	947.100	7148	197.27
				ANNUAL INFOSCRIBER FEES	947.100	7318	80.34
				ANNUAL INFOSCRIBER FEES	947.100	7319	74.46
				ANNUAL INFOSCRIBER FEES	947.100	7320	297.21
				ANNUAL INFOSCRIBER FEES	947.100	7321	98.63
				ANNUAL INFOSCRIBER FEES	947.100	7322	263.24
				ANNUAL INFOSCRIBER FEES	947.100	7323	77.73
				ANNUAL INFOSCRIBER FEES	947.100	7324	300.47
				ANNUAL INFOSCRIBER FEES	947.100	7325	197.27
				ANNUAL INFOSCRIBER FEES	947.100	7327	9.14
				ANNUAL INFOSCRIBER FEES	947.100	7328	102.55
				ANNUAL INFOSCRIBER FEES	947.100	7329	148.28
				ANNUAL INFOSCRIBER FEES	947.100	7330	162.65
				ANNUAL INFOSCRIBER FEES	947.100	7341	441.56
				ANNUAL INFOSCRIBER FEES	947.100	7343	199.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ANNUAL INFOSCRIBER FEES	947.100	7551	485.33
				ANNUAL INFOSCRIBER FEES	947.100	7701	103.21
				ANNUAL INFOSCRIBER FEES	947.100	7702	37.23
				ANNUAL INFOSCRIBER FEES	947.100	7703	186.82
				ANNUAL INFOSCRIBER FEES	947.100	7704	84.26
				ANNUAL INFOSCRIBER FEES	947.100	7705	242.34
				ANNUAL INFOSCRIBER FEES	947.100	7706	261.28
				ANNUAL INFOSCRIBER FEES	947.100	7707	102.55
							6,532.00
12/13/2013	02	718907	NETWORK 180	Professional Serv	801.000	7160	305.25
							305.25
12/13/2013	02	718908*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	801.000	7137	451.82
				In-Serv Train (Employee)	801.000	7551	225.91
				In-Serv Train (Employee)	801.000	7706	451.82
							1,129.55
12/13/2013	02	718910	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS	801.055	7157	4,166.66
							4,166.66
12/13/2013	02	718912#	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS W/SARAH	801.000	7132	200.00
				ART CLASS W/SARAH	801.000	7132	120.00
				MIXED MEDIA OCT 8,15,22 2013	801.000	7144	76.25
				MIXED MEDIA OCT 8,15,22 2013	801.000	7147	76.25
							472.50
12/13/2013	02	718920#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	7,890.75
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	1,125.00
							9,015.75
12/13/2013	02	718921	PIIONEER RESOURCES INC	Human Serv NOC	801.105	7156	137.70
							137.70
12/13/2013	02	718922	PIIONEER RESOURCES TRANSPORTATION	Transportation Serv	860.000	7132	684.30
				TRANSPORTATION FOR WRC/MLS TRIPS	860.000	7132	296.75
				Transportation Serv	860.000	7132	1,240.60
							2,221.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/13/2013	02	718924#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	2,218.41
				Professional Serv	801.185	7161	212.06
				HUMAN SERVICES	801.185	7161	189.01
							<u>2,619.48</u>
12/13/2013	02	718925*#	PROFESSIONAL MED TEAM	CONSUMER 309952	801.199	7160	272.09
							<u>272.09</u>
12/13/2013	02	718926	Rachel B Gutknecht	MILEAGE REIMBURSEMENT FOR RACHEL	863.000	7144	64.98
							<u>64.98</u>
12/13/2013	02	718930*#	REPUBLIC SERVICES INC	TRASH REMOVAL 511 COLBY	931.000	7132	200.62
							<u>200.62</u>
12/13/2013	02	718931*#	REVEL	Communications Marketing Serv	801.000	7048	2,916.67
							<u>2,916.67</u>
12/13/2013	02	718933	RICH HOLSHOE	MILEAGE REIMBURSEMENT FOR RICH HOLSHOE	863.000	7144	100.57
							<u>100.57</u>
12/13/2013	02	718950#	SOUTHERN COMPUTER WAREHOUSE	LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7133	352.34
				LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7133	90.80
				LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7318	352.34
				LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7318	90.80
				LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7330	176.17
				LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7330	45.40
				LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7703	880.85
				LCD MONITOR/KEYBOARD AND MOUSE SET	729.010	7703	227.00
							<u>2,215.70</u>
12/13/2013	02	718957	Steven J Weinert	MILEAGE REIMBURSEMENT FOR STEVE WEINERT	863.000	7330	64.41
							<u>64.41</u>
12/13/2013	02	718975#	VERIZON WIRELESS	SERVICES FOR OCT 24-NOV 23,2013	851.000	7132	3.00
				SERVICES FOR OCT 24-NOV 23,2013	851.000	7137	0.75
				SERVICES FOR OCT 24-NOV 23,2013	851.000	7324	0.75
				SERVICES FOR OCT 24-NOV 23,2013	851.000	7328	1.01
				SERVICES FOR OCT 24-NOV 23,2013	851.000	7330	5.38
				SERVICES FOR OCT 24-NOV 23,2013	851.000	7341	15.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICES FOR OCT 24-NOV 23,2013	851.000	7343	1.28
				SERVICES FOR OCT 24-NOV 23,2013	851.000	7551	4.45
							31.70
12/13/2013	02	718980	VOICES FOR HEALTH	INTERPRETATION SERVICE/MILEAGE	801.000	7320	284.50
				INTERPRETATION SERVICE/MILEAGE	863.000	7320	94.86
							379.36
12/13/2013	02	718981#	WAKEFIELD LEASING CORP	SERVICES ON 11/2 & 11/8/2013	860.000	7324	13.50
				SERVICE ON 11/4 & 11/17/2013	860.000	7324	12.25
				SERVICES ON 11/2 & 11/8/2013	860.000	7330	8.50
							34.25
12/13/2013	02	718982#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WLCSB	729.000	7132	267.20
				SUPPLIES FOR NURSES	729.000	7322	95.10
				SUPPLIES FOR NURSING	729.000	7322	496.93
				SUPPLIES FOR BRINKS HALL	729.000	7341	356.40
				SUPPLIES FOR BRINKS HALL	729.000	7341	24.85
				SUPPLIES FOR L LEWIS/VEHICLES	729.000	7705	23.37
							1,263.85
12/13/2013	02	718983	WESCO	WESCO BUCKETS FOR CMH STAFF	272.027	0000	640.00
							640.00
12/13/2013	02	718984	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.130	7159	3,063.00
							3,063.00
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	7705	662.50
							662.50
12/15/2013	02	23(E)*#	BANK OF AMERICA	GP-Turkey Bowl Dinner	272.027	0000	47.99
				JV-Turkey Bowling	272.027	0000	19.63
				TB-#309706 Mechanical Pencils	729.000	7040	4.24
				LV-Post It Easel Boards	729.000	7040	56.75
				TB-Pittman Outing	750.000	7040	6.24
				LM-iPod Dock/CD/Radio	729.000	7048	59.35
				LM-Poster Putty	729.000	7048	6.34
				LM-Consumer Membership	801.000	7048	18.95
				JB-Craft Items	729.000	7132	21.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JB-Sensations: Slime, Mars Mud, Art	729.000	7132	52.40
				JB-Foam Beads, Strips, Dry Erase Marker	729.000	7132	55.28
				JB-Dry Erase Lap Board, Tote	729.000	7132	35.40
				NC-Silicone Caulk	729.000	7132	18.76
				NC-Plastic Window Kit, Caulk	729.000	7132	24.74
				KR-Padded Gait Belt	729.000	7132	32.62
				LR-Garbage Can	729.000	7132	38.13
				LR-36 AA Battery Pack	729.000	7132	25.43
				LR-Stainless Garbage Can	729.000	7132	56.98
				LR-Swabs, Glucose Monitor, Lancets	729.000	7132	52.85
				TA-Clubhouse Party	750.000	7132	212.00
				JB-Thanksgiving Pies	750.000	7132	26.47
				LR-Donuts & Cider	750.000	7132	36.75
				KB-Guardianship Workshop	871.000	7132	5.40
				TA-Hockey Tickets	956.010	7132	180.00
				JB-GR Public Museum Dinosaurs	956.010	7132	294.00
				JB-Movie Tickets	956.010	7132	54.00
				LR-NetFlix Movie Rentals	956.010	7132	7.99
				LR-Hayride	956.010	7132	50.00
				LR-Lumberjack Tickets	956.010	7132	25.00
				LR-Hygiene Class, Wash & Style	956.010	7132	24.00
				SD-Multi-Position Soap Caddy	729.000	7133	42.97
				SD-Fasteners	729.000	7133	2.54
				SD-Command Clips	729.000	7133	6.08
				DI-Case of Dentips	729.000	7133	30.56
				DI-Clip Fan	729.000	7133	52.95
				ML-Tape Square, Chrome Hand Grip	729.000	7133	28.93
				KR-Hoyer Slings	729.000	7133	190.00
				KR-Glue	729.000	7133	2.96
				KR-Lock, Cement, Cleaner	729.000	7133	22.90
				KR-Breathoprene With Hook	729.000	7133	33.04
				KR-3 Wipeable Gait Belts	729.000	7133	81.98
				KR-3 Long Spoons	729.000	7133	25.14
				KR-Lighted Magnifier	729.000	7133	18.31
				KR-Cable Ties	729.000	7133	9.49
				KR-Sleep Pads	729.000	7133	39.65
				DI-UPS Shipping	730.000	7133	30.34
				AE-Dry Erase Boards	729.000	7134	12.72
				DJ-Multi-Agency Emp Meeting	729.000	7134	22.99
				AE-Candy	750.000	7134	4.00
				DJ-Multi-Agency Employment Meeting	750.000	7134	9.66
				DJ-Multi-Agency Employment Meeting	750.000	7134	10.00
				BB-BIN Conference	864.000	7134	99.00
				BB-Cornell BIN Conference	864.000	7134	99.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BB-BIN Conference	871.000	7134	18.94
				BB-Hotel BIN Training	871.000	7134	84.00
				SC-BIN Conference	871.000	7134	15.90
				SC-Hotel BIN Training	871.000	7134	84.00
				MH-Grill Pad, Placemats, Plates, Wipes	729.000	7137	135.99
				MH-Grill Brick, Refrig	729.000	7137	27.90
				MH-Wipes	729.000	7137	11.98
				MH-Cleaner, Oven Bags	729.000	7137	13.49
				SH-Craft Supplies	729.000	7137	51.71
				TV-Christmas Crafts	729.000	7137	98.16
				TV-Club Interaction Shirts	729.000	7137	98.88
				TV-Stamps	730.000	7137	92.00
				MH-Clients Clubhouse Conf.	750.000	7137	29.68
				MH-Consumer Clubhouse Conference	750.000	7137	5.28
				MH-Meat, Produce, Nuts, Spaghetti	750.000	7137	493.76
				MH-Eggs, Cheese	750.000	7137	17.97
				MH-Produce, Tea	750.000	7137	46.72
				MH-Milk, Fruit, Bread, Produce	750.000	7137	83.86
				MH-Produce, Ham, Milk	750.000	7137	75.68
				MH-Social Activity	750.000	7137	10.00
				MH-Lettuce, Tomatoes	750.000	7137	6.95
				TV-Clubhouse Meeting	750.000	7137	9.99
				KW-Club Interactions	750.000	7137	24.20
				KW-Consumer Snacks Clubhouse Conf	750.000	7137	5.68
				KW-Clubhouse Conference	760.000	7137	36.78
				MH-Wiebenga Clubhouse Conf.	871.000	7137	19.55
				MH-Wiebenga Clubhouse Conf.	871.000	7137	21.61
				MH-Clubhouse Conference	871.000	7137	5.60
				KW-Muffins	871.000	7137	1.79
				MH-Movie Rental for Client	956.010	7137	2.80
				MH-Client Social Activity	956.010	7137	2.80
				TV-Movie Fees	956.010	7137	4.00
				HH-Markers, Scissors, Crayons	729.000	7144	37.83
				AT-School Scissor Caddy	729.000	7144	22.84
				AT-Shoe Box, Zip Bags	729.000	7144	11.94
				AT-Youth	750.000	7144	24.47
				AT-TAT Group	750.000	7144	7.49
				HT-Client Meal	750.000	7144	8.25
				JM-Hotel VanFossen	871.000	7144	42.62
				AT-Trauma Conference	871.000	7144	8.73
				HT-Client Transport/Meeting	871.000	7144	9.32
				HT-Client Meeting	871.000	7144	14.59
				HT-Client Transport	871.000	7144	16.09
				MV-Hotel Hab Waiver Conf.	871.000	7144	97.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MV-Hab Waiver Conf.	871.000	7144	27.60
				SC-Thompson Strengths Leadership	981.010	7144	12.16
				EH-Plasticware, cups, plates	729.000	7147	10.60
				EH-Plates, Cups	729.000	7147	18.08
				EH-Pill Boxes	729.000	7147	19.74
				SW-Safety Suits for Kits	729.000	7147	15.57
				LC-FPE Group	750.000	7147	42.67
				MD-FPE Group	750.000	7147	38.02
				EH-Pop, Juice, Pepper	750.000	7147	11.47
				EH-Water	750.000	7147	3.98
				EH-Pop	750.000	7147	22.00
				NP-FPE Training	750.000	7147	12.07
				NP-FPE Group	750.000	7147	42.40
				VV-FPE Group	750.000	7147	15.98
				VV-FPE Group	750.000	7147	15.38
				VV-FPE Group	750.000	7147	16.64
				SW-FPE Group	750.000	7147	52.54
				SW-FPE Group	750.000	7147	70.85
				JZ-IMR Group	750.000	7147	19.75
				JZ-IMR Group	750.000	7147	21.72
				SW-Fairley Gas Cards	860.000	7147	60.00
				DG-MACMHB Conference	864.000	7147	25.00
				BP-Co-occurring Disorders Conference	864.000	7147	35.00
				BP-Tech for Supervisors Conf.	864.000	7147	35.00
				LT-Basic Skills Conference	864.000	7147	64.00
				BB-FPE Training	871.000	7147	21.00
				BB-FPE Training	871.000	7147	17.80
				BB-FPE Training	871.000	7147	153.00
				LC-Client Visit	871.000	7147	8.89
				DG-FPE Training	871.000	7147	18.88
				DG-FPE Training	871.000	7147	20.47
				NP-FPE Training	871.000	7147	12.71
				SW-Client Visit	871.000	7147	13.43
				AB-IPhone Charger	729.000	7148	19.07
				TH-DDursema Closets	729.000	7148	44.42
				KT-TSmith-Jones Walker	729.000	7148	8.48
				AB-Michael T. Transport Meal	750.000	7148	8.94
				TH-Client Meal-J. Carlson	750.000	7148	7.88
				TH-Client Transport	750.000	7148	6.88
				TH-MWilson Meeting	750.000	7148	10.69
				TH-Client Meal Rachel D.	750.000	7148	3.79
				DM-IRM Meeting for C. Ring	750.000	7148	10.15
				DM-CR, PO, MH Lunch Outing	750.000	7148	13.84
				DM-Client Transport D. Donat	750.000	7148	7.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DM-Client Transport D. Donat	750.000	7148	7.13
				DM-Sparta Visit N. Hux	750.000	7148	6.88
				MS-RJohnson Meeting	750.000	7148	6.88
				MS-RJohnson Meeting	750.000	7148	5.66
				MS-DSmith Meeting	750.000	7148	13.22
				MS-KHamilton Client Transport	750.000	7148	8.67
				MS-KH Transport Bangor	750.000	7148	7.20
				MS-Bangor T. King	750.000	7148	11.56
				MS-MT Visit	750.000	7148	8.64
				MS-TKing Client Transport	750.000	7148	12.23
				MS-SSmith Client Meeting	750.000	7148	6.33
				MS-Client Meeting DW/NW	750.000	7148	20.09
				KT-HTemple Meeting	750.000	7148	5.81
				KT-JW Meeting	750.000	7148	17.57
				KT-DSmith, TSmith-Jones Meeting	750.000	7148	30.02
				KT-Client Meal K. Peffer	750.000	7148	11.30
				KT-Helen T. Meal	750.000	7148	15.65
				LW-Consumer Meal-Gary	750.000	7148	6.04
				AB-Kalamazoo Transport	871.000	7148	4.55
				AB-Kalamazoo Client Transport	871.000	7148	3.49
				AB-Client Transport	871.000	7148	12.48
				AB-Client Transport	871.000	7148	11.00
				AB-Kalamazoo Transport	871.000	7148	11.52
				AB-Client Transport	871.000	7148	9.75
				AB-Client Transport	871.000	7148	9.86
				AB-Kalamazoo Client Transport	871.000	7148	9.75
				AB-Client Transport	871.000	7148	9.49
				CC-Grand Rapids Client Meeting	871.000	7148	10.58
				CC-Client Transport	871.000	7148	10.49
				TH-Client Transport	871.000	7148	6.88
				TH-Client Transport	871.000	7148	12.87
				TH-Client Transport	871.000	7148	12.87
				TH-Client Transport	871.000	7148	17.66
				TH-Client Transport	871.000	7148	14.20
				BK-Client Transport	871.000	7148	10.46
				DM-Kalamazoo Client Transport	871.000	7148	16.72
				DM-Kalamazoo Client Transport	871.000	7148	9.10
				DM-Sparta Visit	871.000	7148	6.88
				MS-RJohnson Meeting	871.000	7148	8.46
				MS-Bangor Client Transport	871.000	7148	10.65
				MS-Home Visit	871.000	7148	10.60
				MS-MT Visit	871.000	7148	8.80
				MS-Client Transport	871.000	7148	8.75
				MS-Intern Client Transport	871.000	7148	9.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS-Client Meeting	871.000	7148	6.35
				MS-BKoski Client Meeting	871.000	7148	4.86
				KT-Client Transport	871.000	7148	12.85
				KT-Client Transport	871.000	7148	15.66
				LW-PawPaw Client Meeting	871.000	7148	9.53
				LW-Consumer Contact	871.000	7148	5.28
				LW-Koski Consumer Contact	871.000	7148	5.49
				LW-PawPaw Client Transport	871.000	7148	9.52
				SD-Specs Swith #1016425	743.010	7160	74.00
				SD-Grab Bar #200627	743.010	7160	8.52
				SD-Gloves, Underpads #206986	743.010	7160	90.00
				SD-Power Cord #208160	743.010	7160	40.00
				SD-L. Rigging #302247	743.010	7160	57.08
				SD-Stat Lock #208160	743.010	7160	98.80
				SD-Cushion & Lap #206986	743.010	7160	45.59
				SD-Wheelchair #206986	743.010	7160	195.00
				SD-Switch Adapted Mouse #213005	743.010	7160	68.79
				SD-3 Magnifiers	743.010	7160	83.77
				SD-Adapters #200627	743.010	7160	20.12
				SD-Goose Neck Switch #213005	743.010	7160	165.95
				DI-Communication Book Straps #314468	743.010	7160	48.00
				DI-Bubble Blower #210167	743.010	7160	105.90
				ML-Padded Gait Belt #207090	743.010	7160	34.14
				ML-Padded Gait Belt #1018708	743.010	7160	34.13
				ML-Ankle Braces #206850	743.010	7160	85.20
				ML-Nightlights #200510	743.010	7160	34.84
				RM-Client #1033363	743.010	7160	29.26
				RM-Brush, Sponge, Ball #1033363	743.010	7160	60.40
				RM-Exercise Ball #315622	743.010	7160	8.97
				RM-Stretch Bands #212773	743.010	7160	9.27
				RM-Dumbbell Set, Phone Set #312887	743.010	7160	13.93
				KR-Bibs #208225	743.010	7160	23.92
				KR-Bibs #201024	743.010	7160	17.94
				KR-Bibs #306203	743.010	7160	29.90
				KR-Hoyer Sling #206250	743.010	7160	95.00
				KR-Arm Pads #207090	743.010	7160	21.78
				KR-Shower Chair Repair #206986	743.010	7160	66.39
				KR-Nylon #208160	743.010	7160	13.98
				KR-Joystick Handle, Pad #206986	743.010	7160	91.50
				KR-Self Wipe #207294	743.010	7160	49.95
				KR-Gait Belt #206250	743.010	7160	33.04
				KR-Easireach II #300179	743.010	7160	19.36
				KR-Activity Pad #206774	743.010	7160	46.33
				KR-Pads #206774	743.010	7160	35.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-2 Long Spoons #207198	743.010	7160	16.76
				KR-Headrest, Headrest Support #206986	743.010	7160	413.36
				GS-Heel/Elbow Protect #206947	743.010	7160	72.15
				GS-Sensory Vests #1036111	743.010	7160	57.90
				GS-Panic Button #1036111	743.010	7160	7.58
				GS-Splash Guard #209016	743.010	7160	52.88
				JM-Hotel Meyers	871.000	7318	42.63
				JM-HAB Waiver Conf.	871.000	7318	27.60
				SC-Meyers Strengths Leadership	981.010	7318	12.14
				AH-Slinky's	729.000	7319	9.54
				AH-Square Sprayer, Labels	729.000	7319	5.82
				AH-Wipes	729.000	7319	14.82
				AH-Slinkies, Glue, Pencil Pouches	729.000	7319	61.03
				AH-Autism supplies	729.000	7319	54.44
				AH-Holiday Artist Mugs	729.000	7319	57.99
				AH-Juice	750.000	7319	25.44
				AH-Popcorn	750.000	7319	3.98
				AH-Snack Packs, Juice	750.000	7319	15.98
				AH-DCupcakes	750.000	7319	6.00
				SC-Kimble Leadership Strengths	981.010	7319	12.15
				AH-Children Succeed	981.010	7319	20.95
				PK-ADOS-2 Protocol Booklet Module 1	981.010	7319	54.50
				KW-8x10 Weekly	729.000	7320	21.15
				KW-Refund 8x10 Weekly	729.000	7320	(3.18)
				SK-Client Outing #1017132	750.000	7320	4.97
				SK-DBT Group	750.000	7320	30.95
				SK-Client #1026721 Outing	750.000	7320	11.65
				BL-#1028564 Outing	750.000	7320	5.82
				BL-Outing #1028654	750.000	7320	7.73
				BL-Client Outing #1023830	750.000	7320	9.09
				BL-Outing #1023830	750.000	7320	3.50
				BL-Outing #1036195	750.000	7320	6.03
				BL-Client #1034141 Outing	750.000	7320	5.17
				AP-DBT Group	750.000	7320	30.15
				AP-Group Meeting	750.000	7320	11.07
				AP-Group Meeting	750.000	7320	11.65
				AP-DBT Skills Group	750.000	7320	11.65
				AP-Teen CoEd Group	750.000	7320	11.65
				AP-DBT Group	750.000	7320	11.65
				MS-Client Outing #1036492	750.000	7320	6.35
				SW-Anxiety Mgt Group	750.000	7320	8.48
				SK-Trauma Training	871.000	7320	8.75
				BL-Reflective Supervision Training	871.000	7320	13.96
				AP-Trauma Conference	871.000	7320	8.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS-Trauma Training	871.000	7320	7.94
				LL-Inspection, Tire	936.000	7320	132.00
				SW-PCE Book	981.010	7320	6.83
				KF-TIP Training	750.000	7321	25.40
				TJ-Meeting #1032778	750.000	7321	11.00
				TJ-#1027574 Meeting	750.000	7321	12.71
				TJ-Outing #311462	750.000	7321	8.47
				TJ-#1014341 Outing	750.000	7321	8.48
				TJ-Clients #1014920/#1031679	750.000	7321	16.41
				TJ-BG Meal	750.000	7321	7.41
				ES-NS Outing	750.000	7321	6.14
				ES-AH Outing	750.000	7321	6.23
				ES-KWilliams Outing	750.000	7321	6.44
				ES-T. Washington Outing	750.000	7321	6.03
				ES-K W Outing	750.000	7321	2.43
				ES-N. Shalifoe Outing	750.000	7321	3.09
				RS-#1023573 Meal	750.000	7321	3.04
				RS-Client Transport-No Fuelman Station	760.000	7321	6.52
				RS-Trauma Training	871.000	7321	9.86
				RS-Client Baking Lesson	956.010	7321	11.70
				LC-CoPay Dancy	741.000	7322	21.20
				BL-CoPay #1035959	741.000	7322	11.99
				BL-Client #1035959	741.000	7322	38.82
				PM-CoPay for Client	741.000	7322	5.00
				PM-CoPay Martinez	741.000	7322	1.00
				PM-Client CoPay	741.000	7322	11.46
				AP-Co Pay #1025550	741.000	7322	3.00
				JZ-Client Meds	741.000	7322	85.71
				MJ-Birthday Cards	729.000	7324	6.36
				CP-Toothbrush, Body Wash, Shampoo	729.000	7324	69.96
				JB-MS/Client Assessment	750.000	7324	8.88
				KJ-IMR Group	750.000	7324	16.21
				KJ-Michael H Outing	750.000	7324	2.52
				KJ-Robert A Social Outing	750.000	7324	2.43
				KJ-Robert A. Social Outing	750.000	7324	2.84
				KJ-AntonE/TammieJ Social Outing	750.000	7324	3.34
				KJ-Ricky & Michelle Outing	750.000	7324	3.37
				KJ-Antine Social Outing	750.000	7324	2.28
				KJ-Lorenzo Outing	750.000	7324	1.80
				BM-Client #311959	750.000	7324	4.63
				BM-Lunch Outing #1017726	750.000	7324	9.85
				BM-Social Outing #1017726	750.000	7324	1.37
				BM-Ames Social Outing	750.000	7324	3.76
				CP-Cookies, Cheese, Crackers	750.000	7324	30.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AT-Cookies, Crackers, Apples	750.000	7324	62.91
				JB-Client Contact GR Pine Rest	871.000	7324	6.77
				JB-MS/Client Assessment	871.000	7324	9.84
				BB-Co-Occurring Grp	956.010	7324	2.00
				AB-Plan Ahead Journal	729.000	7325	7.94
				HN-Family Activity	729.000	7325	6.89
				AB-Cuevas, Zumara Outing	750.000	7325	5.28
				AB-Murphy Outing	750.000	7325	1.26
				AB-Gathers Outing	750.000	7325	2.12
				AB-Goodwater Outing	750.000	7325	8.63
				AB-Pittman Outing	750.000	7325	3.59
				CR-ZZ #1038610 Outing	750.000	7325	5.89
				CR-TK #1036733 Outing	750.000	7325	5.18
				HS-BCZ Outing	750.000	7325	1.58
				BM Positive Reinforcement Outing	750.000	7325	6.10
				AB-Trauma Conference	871.000	7325	11.61
				RR-Trauma Conference	871.000	7325	6.63
				RR-Gamebook	981.010	7325	28.90
				CR-Client #1036177	729.000	7328	8.47
				CR-Client #1036733	750.000	7328	9.19
				CR-Client Outing #1036177	750.000	7328	7.40
				CR-Client #1036177	750.000	7328	3.45
				AJ-Training	871.000	7328	8.99
				AJ-Parking Training	871.000	7328	10.00
				CR-Trauma Conference	871.000	7328	8.53
				AM-Wooden Train & Bead Rack	729.000	7329	19.06
				AB-Meeting #1024488	750.000	7329	5.18
				AA-Client Visit	871.000	7329	11.28
				AB-Client #1024488 Visit	871.000	7329	6.35
				AB-Kingsley, Client Meeting	871.000	7329	12.89
				AB-Consumer Contact	871.000	7329	14.11
				MV-Zmolekl Hotel Hab Waiver Conf.	871.000	7329	97.18
				MZ-Hab Waiver Conference	871.000	7329	27.60
				SC-Zmolek Leadership Strengths	981.010	7329	12.15
				NC-Sponges	729.000	7341	5.04
				NC-Wall Patch, Caulk	729.000	7341	17.50
				NC-Brushes, Rollers	729.000	7341	17.37
				NC-Paint Brush	729.000	7341	7.99
				NC-Lightbulbs	729.000	7341	11.94
				NC-Paint, Roller Covers	729.000	7341	48.25
				DM-Richo Printer	729.000	7341	278.85
				KN-Storage Bags	729.000	7341	2.22
				KN-Bleach, Wipes	729.000	7341	35.82
				LR-Bath Rugs	729.000	7341	10.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LR-Toaster-Brinks	729.000	7341	31.79
				LR-Shower Strips	729.000	7341	5.29
				MS-5 Semi Flush Lights	729.000	7341	743.75
				KN-Brownies, Fruit, Meat, Produce	750.000	7341	86.56
				KN-Muffin Mix, Cheese, Mushrooms	750.000	7341	48.30
				LR-Nicotine Gum	750.000	7341	22.04
				LR-Office Sink	801.000	7341	122.00
				NC-Drywall Screws, Light Bulbs	729.000	7343	24.93
				MS-9 Alum. Numbers	729.000	7343	7.96
				MS-Smoke Detector With Battery Backup	729.000	7343	152.77
				SS-Kitchen Decorations	729.000	7343	142.94
				SS-Kitchen Decorations	729.000	7343	14.99
				SS-Spons, Forks, Glasses, WasteBasket	729.000	7343	88.88
				SS-Stainless Cookware	729.000	7343	129.98
				NW-Needlepoint Kit, Shower Gel, Word	729.000	7343	13.41
				NW-Diabetic Tussin, Cough Drops	729.000	7343	19.90
				LR-Nicotine Gum	750.000	7343	22.03
				NW-Coffee, Candy, Turkey&Cheese	750.000	7343	6.34
				MS-Electric Range	729.010	7347	562.74
				MS-Dishwasher	729.010	7347	668.00
				MS-Refrigerator	729.010	7347	679.00
				GM-Construction Paper	729.000	7551	3.00
				GM-Holder	729.000	7551	1.57
				GM-Markers, Glitter, Glue	729.000	7551	12.95
				GM-Cards	729.000	7551	8.06
				GM-Stickers, Bows	729.000	7551	15.90
				JR-Christmas Deco Lobbies	729.000	7551	16.03
				JR-Fall Decorations	729.000	7551	10.58
				GM-Candy	750.000	7551	10.00
				JR-Halloween Candy	750.000	7551	42.74
				MT-RROAM Conference	871.000	7551	20.00
				MT-RROAM Conference	871.000	7551	12.90
				MT-RROAM Conference	871.000	7551	78.75
				MT-Electronic Clinical Records	871.000	7551	8.41
				JC-Network Provider Meeting	750.000	7702	13.92
				MK-10 Wireless Mouse	729.000	7703	233.25
				DM-2 Netcam WiFi Cameras	729.000	7703	273.65
				SR-One Yr SSL Certificate	947.000	7703	209.97
				KW-airways	729.000	7704	431.09
				DK-First Aid/CPR Training	801.000	7704	324.00
				KW-First Aid/CPR Classes	801.000	7704	371.35
				BC-Payflow/PayPal Fee	807.000	7704	5.00
				NC-Double Sided Tape	729.000	7705	19.98
				NC-Sewer Snake	729.000	7705	31.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LL-Car First Aid Kits	729.000	7705	28.75
				MS-Utility Cart	729.000	7705	289.33
				BC-Certified Mail	730.000	7705	10.86
				JV-Stamps	730.000	7705	9.20
				JR-RE-Food	750.000	7705	20.00
				JV-RE Meetings	750.000	7705	22.15
				JV-LRE Finance Meeting	750.000	7705	10.00
				JJ-DCH Meeting	871.000	7705	10.65
				JJ-Parking DCH Meeting	871.000	7705	5.00
				KG-RROAM Conference	871.000	7705	11.81
				GK-RROAM Conference	871.000	7705	10.91
				KG-Hotel RROAM Conference	871.000	7705	83.25
				KG-Hotel RROAM Conference	871.000	7705	(4.50)
				GK-Electronic Clinical Records	871.000	7705	13.77
				LS-RROAM Conference	871.000	7705	14.72
				LS-RROAM Conference	871.000	7705	15.74
				LS-Hotel RROAM Conference	871.000	7705	83.25
				LS-Removed Tax RROAM Conf.	871.000	7705	(4.50)
				LS-Electronic Clinical Records	871.000	7705	15.83
				JV-Gonzalez Peer Conference	871.000	7705	260.15
				SC-Credit for Books	981.010	7705	(8.17)
				BC-Improving Outcomes Conference	864.000	7706	165.00
				MP-Sewing, Jewelry for Art Show	729.000	7707	8.22
				MP-Art Show Dowel Rods	729.000	7707	4.16
				MP-Laminated Paper for Posters	729.000	7707	126.96
				MP-Binder Clips for Art Show	729.000	7707	9.40
				MP-Cords for Art Show	729.000	7707	12.72
				LM-Art Reception	750.000	7707	749.90
				MP-Mth Subscription	759.000	7707	14.00
							<u>18,519.03</u>
12/17/2013	02	718995	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
							<u>10,000.00</u>
12/17/2013	02	718999	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS HALL	931.000	7341	24.45
				SERVICE FOR BRINKS	931.000	7341	24.45
							<u>48.90</u>
12/17/2013	02	719001	ARC - MUSKEGON	CONSUMER	801.179	7157	11,304.00
							<u>11,304.00</u>
12/17/2013	02	719003	Bambi A LaHaie	MILEAGE REIOMBURSEMENT FOR BAMBI LAHAIE	863.000	7320	36.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							36.16
12/17/2013	02	719010*#	CASEY PINKERTON	TRAVEL REIMBURSEMENT FOR CASEY	864.000	7324	35.00
							35.00
12/17/2013	02	719011	CATHERINE RICH	MILEAGE REIMBURSEMENT FOR CATHERINE	863.000	7328	367.28
							367.28
12/17/2013	02	719013	CINTAS	MATS FOR CLUBHOUSE	931.000	7137	118.00
							118.00
12/17/2013	02	719028	CYRACOM INTERNATIONAL INC	SERVICE FROM 11/1/13 TO 11/30/13	801.000	7701	50.00
							50.00
12/17/2013	02	719032	DAYBREAK	COMMUNITY LIVING	801.023	7157	11,249.95
				COMMUNITY LIVING SUPPORTS	801.179	7157	31,843.50
							43,093.45
12/17/2013	02	719047	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF	801.179	7157	5,006.73
							5,006.73
12/17/2013	02	719048	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES	801.196	7344	1,040.41
				CENTER BASED RESPITE SERVICES	801.196	7344	206.48
				CENTER BASED RESPITE SERVICES	801.196	7344	1,430.23
							2,677.12
12/17/2013	02	719049#	HOOKER/DEJONG ARCHITECTS &	PROF SERVICES FROM 11/15/13 TO 11/28/13	801.000	7144	34.99
				PROF SERVICES FROM 11/15/13 TO 11/28/13	801.000	7329	46.65
				BRINKS SERVICES FROM 11/15/13-11/28/13	801.000	7341	180.00
				PROF SERVICES FROM 11/15/13 TO 11/28/13	801.000	7551	11.68
				PROF SERVICES FROM 11/15/13 TO 11/28/13	801.000	7702	11.68
				PROF SERVICES FROM 11/15/13 TO 11/28/13	801.000	7704	11.68
				PROF SERVICES FROM 11/15/13 TO 11/28/13	801.000	7705	46.66
				PROF SERVICES FROM 11/15/13 TO 11/28/13	801.000	7706	46.66
							390.00
12/17/2013	02	719051	INR	UNDERSTANDING DEMENTIA CONF	864.000	7341	81.00
							81.00

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User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/11/2013 - 12/27/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/17/2013	02	719052*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	10.24
				SUPPLIES FOR CMH	729.000	7043	11.96
				SUPPLIES FOR CMH	729.000	7054	0.99
				SUPPLIES FOR CMH	729.000	7054	1.15
				SUPPLIES FOR CMH	729.000	7132	0.82
				SUPPLIES FOR CMH	729.000	7132	0.96
				SUPPLIES FOR CMH	729.000	7133	10.80
				SUPPLIES FOR CMH	729.000	7133	12.61
				SUPPLIES FOR CMH	729.000	7134	12.25
				SUPPLIES FOR CMH	729.000	7134	14.30
				SUPPLIES FOR CMH	729.000	7137	0.26
				SUPPLIES FOR CMH	729.000	7137	0.31
				SUPPLIES FOR CMH	729.000	7144	0.13
				SUPPLIES FOR CMH	729.000	7144	0.15
				SUPPLIES FOR CMH	729.000	7147	46.76
				SUPPLIES FOR CMH	729.000	7147	54.59
				SUPPLIES FOR CMH	729.000	7148	0.13
				SUPPLIES FOR CMH	729.000	7148	0.15
				SUPPLIES FOR CMH	729.000	7320	13.73
				SUPPLIES FOR CMH	729.000	7320	16.03
				SUPPLIES FOR CMH	729.000	7322	23.58
				SUPPLIES FOR CMH	729.000	7322	27.52
				SUPPLIES FOR CMH	729.000	7323	8.10
				SUPPLIES FOR CMH	729.000	7323	9.46
				SUPPLIES FOR CMH	729.000	7324	31.38
				SUPPLIES FOR CMH	729.000	7324	36.64
				SUPPLIES FOR CMH	729.000	7327	0.99
				SUPPLIES FOR CMH	729.000	7327	1.15
				SUPPLIES FOR CMH	729.000	7329	15.48
				SUPPLIES FOR CMH	729.000	7329	18.07
				SUPPLIES FOR CMH	729.000	7330	17.02
				SUPPLIES FOR CMH	729.000	7330	19.87
				SUPPLIES FOR CMH	729.000	7341	0.23
				SUPPLIES FOR CMH	729.000	7341	0.27
				SUPPLIES FOR CMH	729.000	7551	42.87
				SUPPLIES FOR CMH	729.000	7551	50.05
				SUPPLIES FOR CMH	729.000	7701	10.77
				SUPPLIES FOR CMH	729.000	7701	12.57
				SUPPLIES FOR CMH	729.000	7702	3.89
				SUPPLIES FOR CMH	729.000	7702	4.54
				SUPPLIES FOR CMH	729.000	7703	11.69
				SUPPLIES FOR CMH	729.000	7703	13.65
				SUPPLIES FOR CMH	729.000	7704	3.89
				SUPPLIES FOR CMH	729.000	7704	4.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/17/2013	02	719084	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE	802.050	7073	1,820.00
							1,820.00
12/17/2013	02	719091*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7341	138.43
				Advertising Agency Serv	902.000	7551	143.20
							281.63
12/17/2013	02	719097	MUSKEGON FIRE EQUIPMENT COMPANY	LABOR FOR TROUBLESHOOTING AT DUCEY HOME	931.000	7347	235.00
							235.00
12/17/2013	02	719100	MUSKEGON TRIBUNE	ADVERTISING FOR CMH-CMH PROMOTIONAL	902.000	7707	375.00
							375.00
12/17/2013	02	719101	O'MALLEYS PEST CONTROL	SERVICE FOR MLS ON 12/06/13	931.000	7132	39.00
				SERVICE FOR WRC ON 12/09/13	931.000	7132	37.00
							76.00
12/17/2013	02	719105	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	1,586.00
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00
							2,379.00
12/17/2013	02	719106#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE	801.010	7155	765.63
				RM & BOARD, PERSONAL	801.103	7156	7,158.55
				RM & BOARD, PERSONAL	801.105	7156	348.84
				RM & BOARD, PERSONAL CARE, CLS, SUPPORT	801.055	7157	5,034.64
							13,307.66
12/17/2013	02	719108#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	1,031.49
				HUMAN SERVICES	801.179	7157	7,573.68
				HUMAN SERVICES	801.179	7157	3,749.16
				HUMAN SERVICES	801.185	7161	207.45
				HUMAN SERVICES	801.196	7344	1,125.69
				HUMAN SERVICES	801.196	7344	824.25
							14,511.72
12/17/2013	02	719113	REPCO LITE PAINTS INC	PAINT FOR BROOKHAVEN/BRINKS	729.000	7341	65.25
							65.25
12/17/2013	02	719114	Rhonda M McPherson	MILEAGE REIMBURSEMENT FOR RHONDA	863.000	7133	59.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
							59.33
12/17/2013	02	719122	Sara J Boersma	TRAVEL REIMB FOR SARA BOERSMA-DBT	863.000	7320	109.05
							109.05
12/17/2013	02	719126	ST MARY'S PHARMACY LTC	Pharmaceutical Services	741.000	7322	69,608.61
				Pharmaceutical Services	741.000	7322	204.91
				Pharmaceutical Services	741.000	7322	39.66
							69,853.18
12/17/2013	02	719130	STUART T WILSON CPA PC	DD AND MI RESPITE PAYMENTS	801.126	7159	35,000.00
							35,000.00
12/17/2013	02	719132	Susan D Griswold	MILEAGE REIMBURSEMENT FOR SUSAN	863.000	7144	80.23
							80.23
12/17/2013	02	719146	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES	801.185	7161	659.74
							659.74
12/17/2013	02	719157	WUVS 103.7 THE BEAT	RADIO BUY FOR CMH-CMH PROMOTIONAL	902.000	7707	400.00
							400.00
12/20/2013	02	719172	Abigail C Meyer	MILEAGE REIMBURSEMENT FOR ABIGAIL MEYER	863.000	7329	23.73
							23.73
12/20/2013	02	719176	ALAINA ZUNIGA	MILEAGE REIMBURSEMENT FOR ALAINA ZUNIGA	863.000	7325	128.37
							128.37
12/20/2013	02	719180	ANGELA L TURNER	S NEAL	801.161	7327	1,000.00
							1,000.00
12/20/2013	02	719181	ANITA SEEWALD	Amanda St	273.005	0000	1,690.00
							1,690.00
12/20/2013	02	719185*#	APPARELMASTER - MUSKEGON INC	SUPPLIES FOR BRINKS	931.000	7341	25.61
							25.61
12/20/2013	02	719192	Barbara A VanFossen	MILEAGE REIMBURSEMENT FOR BARBARA	863.000	7144	122.61
							122.61
12/20/2013	02	719193#	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7144	6.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INTERPRETATION SERVICES	863.000	7144	60.00
				INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	863.000	7320	6.78
				INTERPRETATION SERVICES	863.000	7320	11.30
							204.86
12/20/2013	02	719195	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	5,400.00
							5,400.00
12/20/2013	02	719200	Bethany A Craig	REIMBURSEMENT FOR BETHANY CRAIG	750.000	7040	60.50
							60.50
12/20/2013	02	719211*#	BUSY BEE'S TAXI	Taxi Service for Client	860.000	7144	527.00
				Taxi Service for Client	860.000	7320	27.00
							554.00
12/20/2013	02	719213	CANTEEN SERVICES INC	Brinks Food Servcies	750.000	7341	477.54
							477.54
12/20/2013	02	719219	CENTRAL MICHIGAN CMH	Contractual Services	801.000	7160	472.49
							472.49
12/20/2013	02	719222	CHARLES BEAL	Ruddiman/Riverwood 1/14	273.005	0000	3,720.00
							3,720.00
12/20/2013	02	719284#	GEORGE DEAN	Colby St	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
							4,142.45
12/20/2013	02	719297	HEATHER M HELLMAN	MILEAGE REIMBURSEMENT FOR HEATHER	863.000	7144	75.14
							75.14
12/20/2013	02	719298	HELEN SHEAR	MILEAGE REIMBURSEMENT FOR HELEN SHEAR	863.000	7325	54.52
							54.52
12/20/2013	02	719302	HOOKER/DEJONG ARCHITECTS &	PROF SERVICES FOR NOV 1-NOV 14,2013	801.000	7341	205.47
							205.47
12/20/2013	02	719306*#	INTEGRITY BUSINESS SOLUTIONS LLC	Youth Services Supplies	729.000	7040	11.34
				Youth Services Supplies	729.000	7144	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Youth Services Supplies	729.000	7148	36.88
				Youth Services Supplies	729.000	7318	15.16
				Youth Services Supplies	729.000	7320	31.18
				Youth Services Supplies	729.000	7321	18.63
				Youth Services Supplies	729.000	7322	7.04
				Youth Services Supplies	729.000	7325	37.22
				Youth Services Supplies	729.000	7328	19.34
				Youth Services Supplies	729.000	7551	14.07
				Youth Services Supplies	729.000	7703	14.06
				SUPPLIES FOR CMH	729.000	7705	16.34
							326.26
12/20/2013	02	719308#	ISI	SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7040	70.57
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7043	137.30
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7054	22.24
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7132	985.64
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7133	143.44
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7134	138.07
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7137	112.75
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7144	656.58
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7147	526.19
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7148	231.65
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7318	94.35
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7319	87.44
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7320	349.00
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7321	115.82
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7322	309.12
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7323	91.28
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7324	352.84
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7325	231.65
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7327	10.74
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7328	120.42
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7329	174.12
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7330	190.99
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7341	518.52
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7343	234.71
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7551	569.91
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7701	121.19
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7702	43.72
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7703	219.37
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7704	98.95
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7705	284.57
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7706	306.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SQLSVRSTDCORE 2012 ENG OLP 2 LIC	947.000	7707	120.42
							7,670.37
12/20/2013	02	719311	JAMES L SEEWALD	Wolf Lake Rd 1/14	273.005	0000	1,850.00
							1,850.00
12/20/2013	02	719319	JOHN D HASKINS REALTY LLC	CLARA H	801.139	7347	1,040.00
							1,040.00
12/20/2013	02	719327	Kaja M Thornton	MILEAGE REIMBURSEMENT FOR KAJA THORNTON	863.000	7148	58.76
							58.76
12/20/2013	02	719343	LAKESHORE COORDINATING COUNCIL	12/13-SUBSTANCE ABUSE TREATMENT	801.165	7061	118,672.49
							118,672.49
12/20/2013	02	719345	LAKESHORE SCHOOL OF FINE ARTS	CLASSES FOR TONY ZARKO	801.000	7144	1,300.00
							1,300.00
12/20/2013	02	719356#	MAISD	Internet Bandwidth	947.100	7040	48.30
				Internet Bandwidth	947.100	7043	93.98
				Internet Bandwidth	947.100	7054	15.23
				Internet Bandwidth	947.100	7132	674.54
				Internet Bandwidth	947.100	7133	98.18
				Internet Bandwidth	947.100	7134	94.50
				Internet Bandwidth	947.100	7137	77.18
				Internet Bandwidth	947.100	7144	449.40
				Internet Bandwidth	947.100	7147	360.15
				Internet Bandwidth	947.100	7148	158.55
				Internet Bandwidth	947.100	7318	64.58
				Internet Bandwidth	947.100	7319	59.85
				Internet Bandwidth	947.100	7320	238.88
				Internet Bandwidth	947.100	7321	79.28
				Internet Bandwidth	947.100	7322	211.58
				Internet Bandwidth	947.100	7323	62.48
				Internet Bandwidth	947.100	7324	241.50
				Internet Bandwidth	947.100	7325	158.55
				Internet Bandwidth	947.100	7327	7.35
				Internet Bandwidth	947.100	7328	82.43
				Internet Bandwidth	947.100	7329	119.18
				Internet Bandwidth	947.100	7330	130.73
				Internet Bandwidth	947.100	7341	354.90
				Internet Bandwidth	947.100	7343	160.65
				Internet Bandwidth	947.100	7551	390.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Internet Bandwidth	947.100	7701	82.95
				Internet Bandwidth	947.100	7702	29.93
				Internet Bandwidth	947.100	7703	150.15
				Internet Bandwidth	947.100	7704	67.73
				Internet Bandwidth	947.100	7705	194.78
				Internet Bandwidth	947.100	7706	210.00
				Internet Bandwidth	947.100	7707	82.43
							5,250.00
12/20/2013	02	719359	MARK SANDERSON	MILEAGE REIMBURSEMENT FOR MARK	863.000	7148	827.73
							827.73
12/20/2013	02	719363	MARY J MOORE	W BURBRIDGE	801.161	7327	400.00
							400.00
12/20/2013	02	719370	Melissa L DeAugustine	MILEAGE REIMBURSEMENT FOR MELISSA	863.000	7147	106.78
							106.78
12/20/2013	02	719372	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,889.16
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	13,140.00
							15,029.16
12/20/2013	02	719382	MICHIGAN OCS	SERVICE FOR CLUB INTERACTIONS	750.000	7137	270.00
							270.00
12/20/2013	02	719387	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.023	7157	292.02
				SPECIALIZED RESIDENTIAL SETTING	801.023	7157	249.63
				SPECIALIZED RESIDENTIAL SETTING	801.023	7157	1,144.53
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	15,401.70
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	47.10
							17,134.98
12/20/2013	02	719391	MUSKEGON COUNTY LAND BANK	INSPECTION/REPORT FOR	801.000	7050	50.00
							50.00
12/20/2013	02	719399*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	82.16
							82.16
12/20/2013	02	719404	OFFICE MACHINES COMPANY INC	SERVICE FOR FAX MACHINE	801.000	7703	120.00
							120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/20/2013	02	719405	OPTUMINSIGHT	NOV PROFESSIONAL-EDI CLAIMS	801.000	7706	393.00
							393.00
12/20/2013	02	719406#	OTTAWA COUNTY COMMUNITY MENTAL	BETTER TOGETHER - 10 RIDE CARD	801.000	7048	75.00
				SMITH- NOV 2013	801.180	7323	16,291.37
				WORKFORCE INTERNS	801.000	7324	522.24
							16,888.61
12/20/2013	02	719416	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00
							793.00
12/20/2013	02	719417	PIONEER RESOURCES INC	RM & BOARD, PERSONAL	801.192	7156	91.80
							91.80
12/20/2013	02	719418	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7155	1,149.03
							1,149.03
12/20/2013	02	719420	PLANET FITNESS - HOLLAND MI	Membership Dues	801.000	7048	1,393.00
							1,393.00
12/20/2013	02	719421	PLANET FITNESS - MUSKEGON	1 YEAR MEMBERSHIPS	801.000	7048	597.00
							597.00
12/20/2013	02	719422	PLUMB'S INC.	GROCERIES FOR INDIAN BAY 11/20/2013	729.000	7343	149.99
				GROCERIES FOR INDIAN BAY 12/02/2013	729.000	7343	43.49
				GROCERIES FOR INDIAN BAY 12/09/2013	729.000	7343	96.47
				GROCERIES FOR INDIAN BAY 11/14/2013	729.000	7343	132.52
				Indian Bay Groceries 12/16/13	729.000	7343	109.54
				Indian Bay Groceries 11/26/13	729.000	7343	23.48
				GROCERIES FOR INDIAN BAY 11/20/2013	750.000	7343	581.96
				GROCERIES FOR INDIAN BAY 12/02/2013	750.000	7343	12.34
				GROCERIES FOR INDIAN BAY 12/09/2013	750.000	7343	647.52
				GROCERIES FOR INDIAN BAY 11/14/2013	750.000	7343	915.13
				Indian Bay Groceries 11/26/13	750.000	7343	11.76
							2,724.20
12/20/2013	02	719423	PLUMB'S INC.	Groceries for Indian Bay 11/19/13	729.000	7343	6.56
							6.56
12/20/2013	02	719429	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.196	7344	141.30
							141.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/20/2013	02	719430#	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7322	475.05
				High Volume Tele Call Ans Ser	851.000	7323	17.43
				High Volume Tele Call Ans Ser	851.000	7324	25.00
				High Volume Tele Call Ans Ser	851.000	7329	25.00
				High Volume Tele Call Ans Ser	851.000	7330	262.80
				High Volume Tele Call Ans Ser	851.000	7341	17.43
				High Volume Tele Call Ans Ser	851.000	7343	33.90
							856.61
12/20/2013	02	719432	QUEST DIAGNOSTICS	SERVICES FOR 11-2013	801.128	7160	176.86
				SERVICES FOR 9-10-2013	801.128	7160	176.86
							353.72
12/20/2013	02	719446	RICHARD MELLEMA	Dennis St 1/14	273.005	0000	1,829.00
							1,829.00
12/20/2013	02	719448	Roberta Hunt	MILEAGE REIMBURSEMENT FOR BONNIE HUNT	863.000	7330	142.94
							142.94
12/20/2013	02	719456	RYKE'S BAKERY	UNITED WAY-LAUREN MELDRUM 12/5/2013	750.000	7048	242.25
							242.25
12/20/2013	02	719457#	SAM'S CLUB/GEMB	Grocer Miscellaneous	729.000	7132	355.35
				Grocer Miscellaneous	750.000	7132	541.02
				Grocer Miscellaneous	729.000	7137	25.40
				Grocer Miscellaneous	750.000	7137	96.87
							1,018.64
12/20/2013	02	719469	SPRINT	SERVICE FOR NOV 8-DEC 7,2013	851.000	7703	125.04
							125.04
12/20/2013	02	719470	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	42.65
							42.65
12/20/2013	02	719485	TAMARA HAASE	MILEAGE REIMBURSEMENT FOR TAMARA HAASE	863.000	7148	93.22
							93.22
12/20/2013	02	719486#	TAYLOR OFFICE FURNITURE	Recycled Office Furniture	729.010	7043	63.29
				Recycled Office Furniture	729.010	7054	6.11
				Recycled Office Furniture	729.010	7132	5.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Recycled Office Furniture	729.010	7133	66.75
				Recycled Office Furniture	729.010	7134	75.70
				Recycled Office Furniture	729.010	7137	1.63
				Recycled Office Furniture	729.010	7144	0.81
				Recycled Office Furniture	729.010	7147	288.97
				Recycled Office Furniture	729.010	7148	0.81
				Recycled Office Furniture	729.010	7320	84.86
				Recycled Office Furniture	729.010	7322	145.71
				Recycled Office Furniture	729.010	7323	50.06
				Recycled Office Furniture	729.010	7324	193.94
				RECONFIGURE CUBICLE	931.000	7324	3,990.00
				Recycled Office Furniture	729.010	7327	6.11
				Recycled Office Furniture	729.010	7329	95.65
				Recycled Office Furniture	729.010	7330	105.21
				Recycled Office Furniture	729.010	7341	1.42
				Recycled Office Furniture	729.010	7551	264.96
				Recycled Office Furniture	729.010	7701	66.54
				Recycled Office Furniture	729.010	7702	24.00
				WORKTABLE FOR CMH	729.010	7703	625.00
				Recycled Office Furniture	729.010	7703	72.24
				RECONFIGURE CUBICLE	931.000	7703	4,160.00
				Recycled Office Furniture	729.010	7704	24.01
				Recycled Office Furniture	729.010	7705	156.49
				Recycled Office Furniture	729.010	7706	168.50
				Recycled Office Furniture	729.010	7707	66.14
							10,810.00
12/20/2013	02	719497	TRI CITIES FAMILY YMCA	PAM BAYES/JENNA TATU	801.000	7048	624.00
							624.00
12/20/2013	02	719503*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	158.86
				Telephone Serv, Cellular	851.000	7043	148.86
				Telephone Serv, Cellular	851.000	7054	49.62
				Telephone Serv, Cellular	851.000	7132	59.62
				Telephone Serv, Cellular	851.000	7133	307.72
				Telephone Serv, Cellular	851.000	7134	148.86
				Telephone Serv, Cellular	851.000	7137	89.63
				Telephone Serv, Cellular	851.000	7144	1,317.35
				Telephone Serv, Cellular	851.000	7147	1,202.93
				Telephone Serv, Cellular	851.000	7148	437.19
				Telephone Serv, Cellular	851.000	7318	225.18
				Telephone Serv, Cellular	851.000	7319	119.24
				Telephone Serv, Cellular	851.000	7320	307.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Telephone Serv, Cellular	851.000	7321	290.70
				Telephone Serv, Cellular	851.000	7322	308.21
				Telephone Serv, Cellular	851.000	7324	812.06
				Telephone Serv, Cellular	851.000	7325	466.58
				Telephone Serv, Cellular	851.000	7328	208.74
				Telephone Serv, Cellular	851.000	7329	278.10
				Telephone Serv, Cellular	851.000	7330	147.26
				Telephone Serv, Cellular	851.000	7341	99.24
				Telephone Serv, Cellular	851.000	7343	49.62
				Telephone Serv, Cellular	851.000	7551	49.62
				Telephone Serv, Cellular	851.000	7703	577.97
				Telephone Serv, Cellular	851.000	7704	41.36
				Telephone Serv, Cellular	851.000	7705	652.02
				Telephone Serv, Cellular	851.000	7706	249.61
							8,804.13
12/20/2013	02	719508	WENDY SAMPSON	REIMBURSEMENT FOR WENDY SAMPSON	864.000	7324	35.00
							35.00
12/20/2013	02	719513	WEST MICHIGAN PEDORTHICS	PHYSICAL THERAPY SUPPLIES	743.010	7160	4,015.90
							4,015.90
12/20/2013	02	719515	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.098	7160	11,447.26
							11,447.26
12/27/2013	02	719557#	ALT PROPERTY MANAGEMENT	HUD I-M HOLTZ 730 WASHINGTON APT 1	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7056	626.00
				Fees (Not Other Classified)	801.000	7056	475.00
							2,526.00
12/27/2013	02	719563*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	39.41
							39.41
12/27/2013	02	719564*#	APPLIED IMAGING SYSTEMS	Copy Machine	936.000	7040	5.19
				Copy Machine	936.000	7040	11.79
				Copy Machine	936.000	7144	48.06
				Copy Machine	936.000	7144	109.14
				Copy Machine	936.000	7148	16.88
				Copy Machine	936.000	7148	38.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Copy Machine	936.000	7318	6.94
				Copy Machine	936.000	7318	15.75
				Copy Machine	936.000	7320	14.27
				Copy Machine	936.000	7320	32.41
				Copy Machine	936.000	7321	8.53
				Copy Machine	936.000	7321	19.36
				Copy Machine	936.000	7322	3.22
				Copy Machine	936.000	7322	7.31
				Copy Machine	936.000	7325	17.04
				Copy Machine	936.000	7325	38.69
				Copy Machine	936.000	7328	8.84
				Copy Machine	936.000	7328	20.10
				Copy Machine	936.000	7551	6.44
				Copy Machine	936.000	7551	14.63
				Copy Machine	936.000	7703	6.44
				Copy Machine	936.000	7703	14.63
							463.99
12/27/2013	02	719570	AVAL INC	Human Serv NOC	801.023	7157	527.52
				Human Serv NOC	801.179	7157	21,242.10
				CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	8,624.10
							30,393.72
12/27/2013	02	719576	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BRANDY	863.000	7706	81.93
							81.93
12/27/2013	02	719577#	BREAKAWAY BICYCLES	SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7043	4.82
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7054	0.47
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7132	0.39
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7133	5.08
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7134	5.77
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7137	0.12
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7144	0.06
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7147	22.01
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7148	0.06
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7320	6.46
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7322	11.10
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7323	3.81
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7324	14.77
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7327	0.47
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7329	7.29
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7330	8.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7341	0.11
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7551	20.18
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7701	5.07
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7702	1.83
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7703	5.50
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7704	1.83
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7705	11.92
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7706	12.83
				SERVICE ON TREADMILLS DEC 3RD AND 5TH	936.000	7707	5.04
							<hr/>
							155.00
12/27/2013	02	719579	C.A.L.L. 2-1-1	Membership Dues	801.000	7705	2,500.00
							<hr/>
							2,500.00
12/27/2013	02	719583#	CDW GOVERNMENT, INC.	Peripheral Miscellaneous	729.010	7040	21.88
				Peripheral Miscellaneous	729.010	7043	42.57
				Peripheral Miscellaneous	729.010	7054	6.90
				Peripheral Miscellaneous	729.010	7132	305.61
				Peripheral Miscellaneous	729.010	7133	44.47
				Peripheral Miscellaneous	729.010	7134	42.81
				Peripheral Miscellaneous	729.010	7137	34.96
				Peripheral Miscellaneous	729.010	7144	203.58
				Peripheral Miscellaneous	729.010	7147	163.15
				Peripheral Miscellaneous	729.010	7148	71.82
				Peripheral Miscellaneous	729.010	7318	29.25
				Peripheral Miscellaneous	729.010	7319	27.11
				Peripheral Miscellaneous	729.010	7320	108.21
				Peripheral Miscellaneous	729.010	7321	35.91
				Peripheral Miscellaneous	729.010	7322	95.84
				Peripheral Miscellaneous	729.010	7323	28.30
				Peripheral Miscellaneous	729.010	7324	109.40
				Peripheral Miscellaneous	729.010	7325	71.82
				Peripheral Miscellaneous	729.010	7327	3.34
				Peripheral Miscellaneous	729.010	7328	37.34
				Peripheral Miscellaneous	729.010	7329	53.99
				Peripheral Miscellaneous	729.010	7330	59.22
				Peripheral Miscellaneous	729.010	7341	160.77
				Peripheral Miscellaneous	729.010	7343	72.77
				Peripheral Miscellaneous	729.010	7551	176.70
				Peripheral Miscellaneous	729.010	7701	37.58
				Peripheral Miscellaneous	729.010	7702	13.56
				Peripheral Miscellaneous	729.010	7703	68.02
				Peripheral Miscellaneous	729.010	7704	30.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Peripheral Miscellaneous	729.010	7705	88.23
				Peripheral Miscellaneous	729.010	7706	95.13
				Peripheral Miscellaneous	729.010	7707	37.34
							2,378.26
12/27/2013	02	719588	CHRISTINE BATZER	MILEAGE REIMBURSEMENT FOR CHRISTINE	863.000	7328	63.28
							63.28
12/27/2013	02	719591	CINTAS	SERVICE FOR WRC	931.000	7132	223.60
							223.60
12/27/2013	02	719596	CLINICAL PHARMACY SERVICES	CHARGES FOR 11/04/13 & 11/19/13	741.000	7322	15.90
							15.90
12/27/2013	02	719599	CRAIG ALAN CRITCHETT	Fees (Not Other Classified)	801.000	7050	475.00
							475.00
12/27/2013	02	719601	DAN ESSINK	Fees (Not Other Classified)	801.000	7050	475.00
							475.00
12/27/2013	02	719608	DEB & KEN ELECTRIC LLC	WORK FOR LILAC HOME	931.000	7347	214.15
							214.15
12/27/2013	02	719615	ED BODMAN	Fees (Not Other Classified)	801.000	7050	475.00
							475.00
12/27/2013	02	719622	EVERETT GIVENS	Fees (Not Other Classified)	801.000	7050	475.00
							475.00
12/27/2013	02	719627#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	7144	446.43
				Automobile/Pass Veh	944.000	7325	446.43
				Automobile/Pass Veh	944.000	7328	446.43
							1,339.29
12/27/2013	02	719630#	GARY PEETS	Fees (Not Other Classified)			** VOIDED **
				Fees (Not Other Classified)			** VOIDED **
				Fees (Not Other Classified)			** VOIDED **
							0.00
12/27/2013	02	719633	Gloria F Sims	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7133	48.87
							48.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							48.87
12/27/2013	02	719636	GREAT LAKES ENERGY	Utilities Gas/Water/Elec Cons	921.000	7343	218.00
							<u>218.00</u>
12/27/2013	02	719640	HAILEY POTTS	Fees (Not Other Classified)	801.000	7050	475.00
							<u>475.00</u>
12/27/2013	02	719642	HELEN SHEAR	MILEAGE REIMBURSEMENT FOR HELEN SHEAR	801.000	7325	52.15
							<u>52.15</u>
12/27/2013	02	719643	HENRY SCHEIN	SUPPLIES FOR NURSING	729.000	7322	31.94
				SUPPLIES FOR NURSING	729.000	7322	224.38
							<u>256.32</u>
12/27/2013	02	719644#	HGA SERVICES	Mental Health Serv Voc/Resid	801.000	7148	113.04
				Mental Health Serv Voc/Resid	801.023	7157	2,684.70
				Mental Health Serv Voc/Resid	801.179	7157	17,756.70
				Mental Health Serv Voc/Resid	801.000	7319	4,956.15
				Mental Health Serv Voc/Resid	801.000	7319	4,902.57
							<u>30,413.16</u>
12/27/2013	02	719650*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	729.000	7054	5.44
				SUPPLIES FOR HUB	729.000	7319	13.19
				SUPPLIES FOR HUB	729.000	7321	3.62
				SUPPLIES FOR HUB	729.000	7325	6.98
				SUPPLIES FOR HUB	729.000	7704	10.90
							<u>40.13</u>
12/27/2013	02	719651	ISI	WEB SECURITY SERVICES	801.000	7703	90.00
							<u>90.00</u>
12/27/2013	02	719654	JAMES WEATHERBY	Fees (Not Other Classified)	801.000	7050	475.00
							<u>475.00</u>
12/27/2013	02	719658	Jean M Meyers	MILEAGE REIMBURSEMENT FOR JEAN MEYERS	863.000	7144	134.47
							<u>134.47</u>
12/27/2013	02	719672#	KARLA KUREK	Fees (Not Other Classified)	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7050	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Fees (Not Other Classified)	801.000	7051	448.00
				Fees (Not Other Classified)	801.000	7058	438.00
							1,836.00
12/27/2013	02	719674	KATHLEEN D ROBISON	SERVICE FOR K MULLEN	801.000	7144	50.00
				SERVICE FOR K MULLEN	863.000	7144	13.56
							63.56
12/27/2013	02	719676	KATRINA GORDON	MILEAGE REIMBURSEMENT FOR KATRINA	863.000	7144	83.34
							83.34
12/27/2013	02	719682#	KING GUARDIANSHIP SERVICES	NOV 2013 GUARDIANSHIP SERVICES	801.000	7147	90.00
				NOV 2013 GUARDIANSHIP SERVICES	801.000	7148	90.00
				NOV 2013 GUARDIANSHIP SERVICES	801.000	7324	180.00
							360.00
12/27/2013	02	719683	KITTIE COWINS	Fees (Not Other Classified)	801.000	7051	448.00
							448.00
12/27/2013	02	719685	LaSonja T Fondren	MILEAGE REIMBURSEMENT FOR LASONJA	863.000	7322	64.97
							64.97
12/27/2013	02	719689	LORI VOLZ	L VOLZ 12/9/13-12/13/13	860.000	7132	100.00
				L VOLZ 12/16/13-12/19/13	860.000	7132	80.00
							180.00
12/27/2013	02	719691#	MACMHB	MEETING NOV 18, 2013 AND FPE CONF	864.000	7147	40.00
				MEETING NOV 18, 2013 AND FPE CONF	864.000	7322	50.00
				MEETING NOV 18, 2013 AND FPE CONF	864.000	7705	25.00
				MEETING NOV 18, 2013 AND FPE CONF	864.000	7706	25.00
							140.00
12/27/2013	02	719697#	MIBELA LLC	Fees (Not Other Classified)	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7051	448.00
							923.00
12/27/2013	02	719701#	MICHIGAN OCS	COFFEE SUPPLIES FOR CMH	750.000	7043	2.67
				COFFEE SUPPLIES FOR CMH	750.000	7054	0.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COFFEE SUPPLIES FOR CMH	750.000	7132	0.22
				COFFEE SUPPLIES FOR CMH	750.000	7133	2.82
				COFFEE SUPPLIES FOR CMH	750.000	7134	3.20
				COFFEE SUPPLIES FOR CMH	750.000	7137	0.07
				COFFEE SUPPLIES FOR CMH	750.000	7144	0.03
				COFFEE SUPPLIES FOR CMH	750.000	7147	12.21
				COFFEE SUPPLIES FOR CMH	750.000	7148	0.03
				COFFEE SUPPLIES FOR CMH	750.000	7320	3.59
				COFFEE SUPPLIES FOR CMH	750.000	7322	6.16
				COFFEE SUPPLIES FOR CMH	750.000	7323	2.12
				COFFEE SUPPLIES FOR CMH	750.000	7324	8.20
				COFFEE SUPPLIES FOR CMH	750.000	7327	0.26
				COFFEE SUPPLIES FOR CMH	750.000	7329	4.04
				COFFEE SUPPLIES FOR CMH	750.000	7330	4.45
				COFFEE SUPPLIES FOR CMH	750.000	7341	0.06
				COFFEE SUPPLIES FOR CMH	750.000	7551	11.20
				COFFEE SUPPLIES FOR CMH	750.000	7701	2.81
				COFFEE SUPPLIES FOR CMH	750.000	7702	1.01
				COFFEE SUPPLIES FOR CMH	750.000	7703	3.05
				COFFEE SUPPLIES FOR CMH	750.000	7704	1.01
				COFFEE SUPPLIES FOR CMH	750.000	7705	6.61
				COFFEE SUPPLIES FOR CMH	750.000	7706	7.12
				COFFEE SUPPLIES FOR CMH	750.000	7707	2.80
							86.00
12/27/2013	02	719702	MOKA CORPORATION	Human Serv NOC	801.000	7319	10,221.99
							10,221.99
12/27/2013	02	719707	MUSKEGON COUNTY HEALTH DEPARTMENT	TRANSFER PYMNT FROM UNITED HEALTH CARE	674.102	7705	203.70
							203.70
12/27/2013	02	719708	MUSKEGON TRIBUNE	Newspaper/Publication Advert	902.000	7707	375.00
							375.00
12/27/2013	02	719709*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	801.000	7319	198.80
				In-Serv Train (Employee)	801.000	7706	397.60
							596.40
12/27/2013	02	719712#	NO MORE SIDELINES	GFS MARKETPLACE FOR HUB	729.000	7054	13.96
				GFS MARKETPLACE FOR HUB	729.000	7319	33.82
				GFS MARKETPLACE FOR HUB	729.000	7321	9.27
				GFS MARKETPLACE FOR HUB	729.000	7325	17.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GFS MARKETPLACE FOR HUB	729.000	7704	27.96
							<u>102.91</u>
12/27/2013	02	719715	O'MALLEYS PEST CONTROL	SERVICE FOR WLCSB	931.000	7132	51.00
							<u>51.00</u>
12/27/2013	02	719718#	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7147	2,312.50
				Professional Serv NOC	863.000	7147	111.81
				Professional Serv NOC	801.000	7324	2,312.51
				Professional Serv NOC	863.000	7324	111.81
							<u>4,848.63</u>
12/27/2013	02	719724	PIONEER RESOURCES INC	Human Serv NOC	801.000	7319	10,588.03
							<u>10,588.03</u>
12/27/2013	02	719730	RATAN KHATRI	Housing Assistance EOB 13496	801.161	7327	1,000.00
							<u>1,000.00</u>
12/27/2013	02	719735	RENEE ROSE	MILEAGE REIMBURSEMENT FOR RENEE ROSE	863.000	7325	51.98
							<u>51.98</u>
12/27/2013	02	719742	RONALD HOWARD	EOB 13,473 HOUSING ASSISTANCE	801.139	7348	1,250.00
							<u>1,250.00</u>
12/27/2013	02	719745#	Sandra M Bush	REPLENISH PETTY CASH FOR SANDY BUSH	729.000	7043	10.56
				REPLENISH PETTY CASH FOR SANDY BUSH	860.000	7043	300.00
				REPLENISH PETTY CASH FOR SANDY BUSH	729.000	7144	4.24
				REPLENISH PETTY CASH FOR SANDY BUSH	760.000	7144	46.00
				REPLENISH PETTY CASH FOR SANDY BUSH	729.000	7147	21.55
				REPLENISH PETTY CASH FOR SANDY BUSH	801.000	7147	30.00
				REPLENISH PETTY CASH FOR SANDY BUSH	750.000	7320	247.77
				REPLENISH PETTY CASH FOR SANDY BUSH	956.010	7324	50.00
				REPLENISH PETTY CASH FOR SANDY BUSH	750.000	7325	9.58
				REPLENISH PETTY CASH FOR SANDY BUSH	863.000	7325	30.51
				REPLENISH PETTY CASH FOR SANDY BUSH	730.000	7551	1.26
							<u>751.47</u>
12/27/2013	02	719746	SARAH PYNE	MILEAGE REIMBURSEMENT FOR SARA PYNE	863.000	7322	131.08
							<u>131.08</u>
12/27/2013	02	719755	STATE OF MICHIGAN	Contract with DHS-Quarterly payment	801.000	7147	13,575.00
							<u>13,575.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							13,575.00
12/27/2013	02	719756	STATE OF MICHIGAN	INTERAGENCY CASH TRANSFER AGREEMENT	801.117	7156	69,200.00
							<u>69,200.00</u>
12/27/2013	02	719761	STEPHANEE DENISE-GILBERT CAVINESS	Fees (Not Other Classified)	801.000	7050	475.00
							<u>475.00</u>
12/27/2013	02	719763*#	SUPERMEDIA LLC	Yellow Pages Billing - Jan 2014	851.000	7330	56.75
				Yellow Pages Billing - Jan 2014	851.000	7701	824.00
							<u>880.75</u>
12/27/2013	02	719771#	THE SHORES OF ROOSEVELT PARK	Fees (Not Other Classified)	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7056	626.00
							<u>1,101.00</u>
12/27/2013	02	719773	TOM KUIPERS	Fees (Not Other Classified)	801.000	7058	438.00
							<u>438.00</u>
12/27/2013	02	719779	WILDFIELD DEVELOPMENT LLC	Fees (Not Other Classified)	801.000	7050	475.00
							<u>475.00</u>
12/27/2013	02	719784	WUVS 103.7 THE BEAT	RADIO BUY FOR CMH	902.000	7707	400.00
							<u>400.00</u>
12/27/2013	02	719792#	GARY PEETS	Fees (Not Other Classified)	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7050	475.00
				Fees (Not Other Classified)	801.000	7058	438.00
							<u>1,388.00</u>
Total for fund 2220 Mental Health							850,797.19
Fund: 2300 Accommodations Tax							
12/13/2013	02	718758*#	CITY OF MUSKEGON	WINTER TAXES - 586 W. Western Avenue	958.010	0274	817.03
							<u>817.03</u>
12/13/2013	02	718804	FEDERAL EXPRESS	mailing of Visitor	730.000	0251	75.25
							<u>75.25</u>
12/13/2013	02	718817	GREAT LAKES PUBLISHING CO.	ad in December 2013 magazine	902.000	0251	1,471.00
							<u>1,471.00</u>

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DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/11/2013 - 12/27/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
12/13/2013	02	718826*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	104.57
							<u>104.57</u>
12/13/2013	02	718850	Kristin L Knop	mileage reimbursement	863.000	0251	6.78
							<u>6.78</u>
12/13/2013	02	718853*#	LAKESHORE OFFICE FURNITURE	Labor to build office	729.000	0251	150.00
							<u>150.00</u>
12/13/2013	02	718855	LAMAR COMPANIES	2 winter billboards	902.000	0251	1,200.00
							<u>1,200.00</u>
12/13/2013	02	718864	Lynn C Vogel	mileage reimbursement	863.000	0251	21.75
							<u>21.75</u>
12/13/2013	02	718868	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for Volunteer Dinner at	902.020	0251	31.79
							<u>31.79</u>
12/13/2013	02	718894*#	MLIVE MEDIA GROUP	Muskegon Chronicle SUBSCRIPTION / 24	902.020	0251	83.10
							<u>83.10</u>
12/13/2013	02	718930*#	REPUBLIC SERVICES INC	GARBAGE SERVICE AT DEPOT	808.000	0274	39.16
							<u>39.16</u>
12/13/2013	02	718931*#	REVEL	Post Production for 'Any Season' TV	902.000	0251	275.00
							<u>275.00</u>
12/13/2013	02	718965	TIGER OAK PUBLICATIONS	Michigan Meetings & Events Ads - 2014	902.000	0251	1,250.00
							<u>1,250.00</u>
12/13/2013	02	718968	TRAVEL-AD-SERVICE	Brochure Distribution Service for	902.000	0251	80.00
							<u>80.00</u>
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0251	62.50
							<u>62.50</u>
12/13/2013	02	718993*#	WUVS 103.7 THE BEAT	Full page ad / "Beat Awards" Booklet	902.000	0251	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							200.00
12/15/2013	02	23(E)*#	BANK OF AMERICA	KK-snacks for Muskegon Lodging Assoc.	864.000	0251	25.24
				KK-MMPI Education	864.000	0251	39.00
				KK-doughnuts for ATAC meeting	864.000	0251	10.00
				KK-lunch meeting for 2016 women's	864.000	0251	70.07
				RL-lunch - Pure MI	864.000	0251	49.96
				RL-Airport and Special	864.000	0251	116.76
				KK-breakfast on the way	871.000	0251	4.64
				KK-Breakfast on the way to Lansing	871.000	0251	4.12
				KK-lunch on the way to Battle Creek	871.000	0251	6.61
				KK-lunch during Lansing	871.000	0251	10.58
				KK-lunch on the way	871.000	0251	8.46
				RL-Parking in Grand	871.000	0251	7.50
				CH-snacks for Holidays in the City	902.020	0251	40.96
				KK-seafoam for Lansing	902.020	0251	26.00
				KK-cupcakes for Destination Michigan	902.020	0251	24.00
				RL-The Beat Awards	902.020	0251	25.00
							468.90
12/27/2013	02	719590*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS LOCATIONS	933.000	0274	94.75
							94.75
12/27/2013	02	719612*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZATION AT VARIOUS SITES	938.000	0273	280.00
				FALL AERATION AT VARIOUS SITES	938.000	0273	830.00
				FALL FERTILIZATION AT EAST SIDE OF H.L.	938.000	0273	817.50
				FALL FERTILIZATION WEST SIDE OF	938.000	0273	817.50
				FALL FERTILIZER AT MISC. SITES	938.000	0274	285.00
				FALL AERATION AT VARIOUS SITES	938.000	0274	400.00
							3,430.00
12/27/2013	02	719613*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0274	489.15
							489.15
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.62
							49.62
Total for fund 2300 Accommodations Tax							10,400.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
12/13/2013	02	718897	MUSKEGON CO REGISTER OF DEEDS	DISCHARGE OF MORTGAGE - 3742 S.	801.000	0690	14.00
							14.00
Total for fund 2470 CDBG Housing Grant							14.00
Fund: 2471 Neighborhood Stabilization Prog 3							
12/13/2013	02	718760*#	CITY OF MUSKEGON	Property Taxes / 1365 Francis Avenue	801.000	2471	1,097.19
							1,097.19
12/13/2013	02	718802	ENVIRONMENTAL TESTING & CONSULTING HUD	Lead Risk	801.000	2471	560.00
							560.00
12/13/2013	02	718898*#	MUSKEGON COUNTY LAND BANK	Contractual Services	801.000	2471	70.90
							70.90
12/13/2013	02	718972	TRINITY VILLAGE NONPROFIT HOUSING	Acquisition & Rehab Services	801.000	2471	25,392.49
							25,392.49
12/15/2013	02	23(E)*#	BANK OF AMERICA	Mike Baauw-Grant Rehab Home	801.000	2471	323.66
							323.66
12/17/2013	02	719076	LOWNDS ENTERPRISES LLP	Tree and Shrub Removal Serv	801.000	2471	2,900.00
							2,900.00
Total for fund 2471 Neighborhood Stabilization							30,344.24
Fund: 2560 Deeds Automation Fund							
12/15/2013	02	23(E)*#	BANK OF AMERICA	MF-Monthly PayPal Fee for Account	801.000	2360	30.00
							30.00
12/20/2013	02	719186*#	APPLIED IMAGING SYSTEMS	COPIER FEE	936.000	2360	20.89
							20.89
12/20/2013	02	719306*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	936.000	2360	95.30
				OFFICE SUPPLIES	936.000	2360	27.93
							123.23
12/20/2013	02	719503*#	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
							40.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2560 Deeds Automation Fund								
					Total for fund 2560 Deeds Automation Fund		214.13	
Fund: 2610 Law Library								
12/17/2013	02	719148*#	WEST GROUP	Westlaw Select	981.015	0144	625.12	
							<u>625.12</u>	
					Total for fund 2610 Law Library		625.12	
Fund: 2640 Community Corrections								
12/13/2013	02	718826*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	4.70	
							<u>4.70</u>	
					Total for fund 2640 Community Corrections		4.70	
Fund: 2731 Wagner - Peyser								
12/17/2013	02	718996*#	ACT	NOV'13 WORKKEYS ELECTRONIC SCORING	823.010	6707	108.00	
							<u>108.00</u>	
					Total for fund 2731 Wagner - Peyser		108.00	
Fund: 2739 DETCost Pool								
12/13/2013	02	718908*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	6912	225.91	
							<u>225.91</u>	
12/15/2013	02	23 (E)*#	BANK OF AMERICA	GV-Gas for van	760.000	2956	49.50	
					SB-Move stored records to Terrace Plaza	801.000	2956	1,174.30
					SB-Oceana-Oct'13	851.000	2956	38.13
					SB-D.Groeneveld-NAWB conference	864.000	2956	775.00
					SB-A.Stone-NAWB conference	864.000	2956	775.00
					SB-E.Garner-NAWB conference	864.000	2956	775.00
					SB-C.Larsen-NAWB conference	864.000	2956	775.00
					SB-NAWB pre-conference-A.Stone	864.000	2956	775.00
					SB-NAWB pre-conference-D.Groeneveld	864.000	2956	775.00
					SB-Stock photography for publications	902.000	2956	545.00
					SB-Nov'13 Document Storage	943.000	2956	55.08
					JP- SOS Municipal Plates	967.305	2956	26.46
					SB-Facebook ads	902.000	2980	2.19
					SB-Facebook ads	902.000	2980	30.00
					SB-Facebook ads	902.000	2980	30.00
					SB-CATS Software monthly fee	947.000	2980	207.00
							<u>6,807.66</u>	
12/17/2013	02	719149	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 12/11/13	801.000	2956	35.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							35.00
12/20/2013	02	719175	ACT	J.MCGRANE JOB PROFILE TRAINING	801.000	2956	2,100.00
				V.FERGUSON PROFILE TRAINING	801.000	2956	2,100.00
							4,200.00
12/20/2013	02	719198	BERKE GROUP LLC	BERKE ASSESSMENTS	801.000	2956	1,200.00
							1,200.00
12/20/2013	02	719263	ERIN M KENNY	E.KENNY TRAVEL 12/10/13	863.000	2980	84.00
							84.00
12/20/2013	02	719277	FRICANO'S MUSKEGON	ROOM DEPOSIT FOR 02/17/14	801.000	2956	100.00
							100.00
12/20/2013	02	719450	ROK SYSTEMS LLC	Alarm Sys Vis/Audio	801.000	2956	387.00
				Alarm Sys Vis/Audio	801.000	2956	64.00
				Alarm Sys Vis/Audio	801.000	2956	520.00
				Alarm Sys Vis/Audio	801.000	2956	70.00
				Alarm Sys Vis/Audio	801.000	2956	100.50
				Alarm Sys Vis/Audio	801.000	2956	(255.00)
				Alarm Sys Vis/Audio	801.000	2956	640.00
							1,526.50
12/20/2013	02	719480*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 12/02-12/03/13	863.000	2980	37.01
							37.01
12/20/2013	02	719523	ZING TRAIN	Education/Training	801.000	2956	1,875.00
							1,875.00
12/27/2013	02	719629	FWG ENTERPRISES LLC	DEC'13 WATER OCEANA OFFICE	920.000	2956	44.10
				DEC'13 RENT OCEANA OFFICE	941.000	2956	681.25
							725.35
12/27/2013	02	719645*#	HINMAN LAKE LLC	DET JAN'14 RENT: Equip & Rent	941.000	2956	39,556.84
				DET JAN'14 RENT: Storage	943.000	2956	361.65
							39,918.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	558.38
							558.38
Total for fund 2739 DETCost Pool							57,293.30
Fund: 2751 Jobs Education & Training							
12/12/2013	02	718713	LAIRD SALES AND SERVICE LLC	VEHICLE PURCHASE - SHAKIA MITCHELL	937.000	6700	200.50
				VEHICLE PURCHASE - SHAKIA MITCHELL	967.305	6700	1,795.00
							1,995.50
12/12/2013	02	718714	WILKINSON INSURANCE COMPANY	KADESHIA OVERSTREET CAR INSURANCE	937.000	6700	597.00
							597.00
12/12/2013	02	718715	WILKINSON INSURANCE COMPANY	SHAKIA MITCHELL AUTO INSURANCE	937.000	6700	686.00
							686.00
12/13/2013	02	718748	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK	860.000	6700	1,715.00
				DHS TAXI RIDES THROUGH 12/08/13	860.000	6700	54.00
							1,769.00
12/13/2013	02	718801	ENGLAND AUTO PARTS	EMILY STOKES AUTO REPAIR	937.000	6700	419.23
							419.23
12/13/2013	02	718823	HER & HIS UNIFORMS INC	KADESHIA OVERSTREET CLOTHING	967.301	6700	132.70
							132.70
12/13/2013	02	718928	Rebecca Hornacek	REBECCA HORNACEK MILEAGE REIMBURSEMENT	937.000	6700	203.40
							203.40
12/15/2013	02	23 (E) *#	BANK OF AMERICA	SB-file folders requested by T.Brown	729.000	6700	19.06
				SB-Sales tax refund on file folders	729.000	6700	(1.08)
				GV-Sonda Martin - CNA test fee	752.043	6700	76.50
				GV-Essence Williamson - CNA test fee	752.043	6700	76.50
				GV-Leeasha Payne - CNA test fee	752.043	6700	76.50
				GV-Angela Marshall - CNA test fee	752.043	6700	76.50
				GV-Lisa Sharp - CNA test fee	752.043	6700	76.50
				GV-Kara Galarneau - CNA test fee	752.043	6700	76.50
				GV-Akilah Franklin - CNA test fee	752.043	6700	76.50
				GV-Rachel Ladd - CNA test fee	752.043	6700	76.50
				GV-Dinita Williams - CNA test fee	752.043	6700	76.50
				GV-Nacarra Jones - CNA test fee	752.043	6700	76.50
				GV-Sara Slaght - car insurance	937.000	6700	303.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				SLB-Kimberly Nicosia - clothing	967.301	6700	132.96
				SLB-Ashley Pulsipher - clothing	967.301	6700	135.93
				CC-Tracy Saucier - clothing	967.301	6700	137.98
				CC-Lena Flores - clothing	967.301	6700	92.78
				RT-Katarra Sherrod-Cosmetology exam fee	967.301	6700	161.00
				RT-Katarra Sherrod - application fee	967.301	6700	39.00
				RT-John Jones - clothing	967.301	6700	148.71
				RT-Daphne Williams - clothing	967.301	6700	184.24
				RT-Gabriel Corona - clothing	967.301	6700	86.72
				RT-Jessica Merrit - clothing	967.301	6700	115.74
				RT-Brooke Finkler - clothing	967.301	6700	109.83
				RT-Misty Breece - clothing	967.301	6700	101.44
				RT-Shakia Mitchell - clothing	967.301	6700	121.40
				RT-Peggy France - clothing	967.301	6700	135.38
				RT-Jacklyn Danenberg - clothing	967.301	6700	234.29
				RT-Gail VanNatter - clothing	967.301	6700	129.07
				RT-Brandi Davis - clothing	967.301	6700	131.47
				RT-Evelyn Loveless - clothing	967.301	6700	148.61
				RT-Deitra Moore - clothing	967.301	6700	128.96
				RT-Nacarra Jones - shoes	967.301	6700	24.78
				GV-Melissa Wei - fingerprinting	967.301	6700	60.00
				GV-Carmen Fierro - clothing	967.301	6700	81.98
							3,728.49
12/17/2013	02	718996*#	ACT	NOV'13 WORKKEYS ELECTRONIC SCORING	823.010	6700	234.00
							234.00
12/17/2013	02	719091*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6700	69.22
							69.22
12/17/2013	02	719152	WEST SHORE COMMUNITY COLLEGE	DINITA WILLIAMS CNA TEST SITE FEE	967.301	6700	100.00
							100.00
12/18/2013	02	719161	Amanda Vandenheuvel	AMANDA VANDENHEUVEL MILEAGE	937.000	6700	273.30
							273.30
12/18/2013	02	719163	STATE OF MICHIGAN - SECRETARY OF	AZUREE WALKER T.I.P.	937.000	6700	25.00
							25.00
12/18/2013	02	719164	STATE OF MICHIGAN - SECRETARY OF	CHRISTINA DAGEN REGISTRATION/TITLE	937.000	6700	86.00
							86.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
12/18/2013	02	719165	WILKINSON INSURANCE COMPANY	DAUJA WILLIAMS AUTO INSURANCE	937.000	6700	793.75
							<u>793.75</u>
12/18/2013	02	719166	LAIRD SALES AND SERVICE LLC	Automobiles Ina	937.000	6700	83.00
				Automobiles Ina	967.305	6700	1,934.50
							<u>2,017.50</u>
12/18/2013	02	719167	MOSLEY'S DRIVING SCHOOL	TRINA REYNOLDS (3) PRIVATE DRIVING	937.000	6700	135.00
							<u>135.00</u>
12/18/2013	02	719168	WILKINSON INSURANCE COMPANY	PEGGY FRANCE AUTO INSURANCE	937.000	6700	429.50
							<u>429.50</u>
12/18/2013	02	719169	WILKINSON INSURANCE COMPANY	KIAKA WALKER CAR INSURANCE	937.000	6700	511.00
							<u>511.00</u>
12/20/2013	02	719211*#	BUSY BEE'S TAXI	DHS TAXI RIDES WEEK ENDING 12/15/13	860.000	6700	93.50
				TAXI RIDES THROUGH 12/15/13	860.000	6700	1,805.50
							<u>1,899.00</u>
12/20/2013	02	719214	CAROL JANSSEN	C.JANSSEN TRAVEL 12/04/13	863.000	6700	36.78
							<u>36.78</u>
12/20/2013	02	719288	GOODWILL INDUSTRIES OF WEST	MEGAN FREES CLOTHING VOUCHER	967.301	6700	45.90
							<u>45.90</u>
12/20/2013	02	719299	HER & HIS UNIFORMS INC	AMY MULREADY SCRUBS	967.301	6700	175.30
							<u>175.30</u>
12/20/2013	02	719368	MEEKHOF TIRE SALES AND SERVICE,	TARA SHOLLEY AUTO REPAIR	937.000	6700	806.88
							<u>806.88</u>
12/20/2013	02	719386	MLIVE MEDIA GROUP	RETAIL CUSTOMER SERVICE TRAINING RFP	902.000	6700	288.62
							<u>288.62</u>
12/20/2013	02	719409	PAMELA SCHUITEMAN	P. SCHUITEMAN TRAVEL 12/02/13	863.000	6700	8.45
							<u>8.45</u>
12/20/2013	02	719480*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 12/02-12/03/13	863.000	6700	8.61
							<u>8.61</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training				Total for fund 2751 Jobs Education & Training			17,475.13
Fund: 2761 WIA Adult Program							
12/15/2013	02	23 (E) *#	BANK OF AMERICA	GV-Gregory Smith - CNA test fee	957.000	6975	76.50
				GV-Mandy Johnson - CNA test fee	957.000	6975	76.50
							<hr/>
							153.00
12/17/2013	02	718996*#	ACT	NOV'13 WORKKEYS ELECTRONIC SCORING	823.010	6975	18.00
							<hr/>
							18.00
12/17/2013	02	719091*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6975	69.21
							<hr/>
							69.21
12/18/2013	02	719162	GRAND RAPIDS COMMUNITY COLLEGE	DEBORAH PROCTOR TEST SITE FEE	957.000	6975	100.00
							<hr/>
							100.00
				Total for fund 2761 WIA Adult Program			340.21
Fund: 2762 WIA Youth Program							
12/15/2013	02	23 (E) *#	BANK OF AMERICA	SB-Charter bus to MSU - JAG field trip	801.000	6976	811.80
				SB-Hotel-C.Flores-JAG conference	871.000	6976	687.21
				SB-Hotel-J.Bisard-JAG conference	871.000	6976	673.48
							<hr/>
							2,172.49
				Total for fund 2762 WIA Youth Program			2,172.49
Fund: 2763 WIA Dislocated Wrk Program							
12/13/2013	02	718956	STEPPING STONE	DELOIS BURNS CNA TRAINING	957.000	6974	765.00
							<hr/>
							765.00
12/15/2013	02	23 (E) *#	BANK OF AMERICA	GV-Asyia Schefor - CNA test fee	957.000	6974	76.50
				GV-Beverly Johnson - CNA test fee	957.000	6974	76.50
							<hr/>
							153.00
12/17/2013	02	719093	MUSKEGON COMMUNITY COLLEGE	FA'13 TUITION TARA FRINKLE	957.000	6974	1,630.35
							<hr/>
							1,630.35
12/17/2013	02	719153	WHITE LAKE AREA COMMUNITY	THERESE DAWSON (5) GED TESTS	967.301	6974	250.00
							<hr/>
							250.00
				Total for fund 2763 WIA Dislocated Wrk Program			2,798.35
Fund: 2788 WIA Gold Standard Evaluation							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2788 WIA Gold Standard Evaluation							
12/27/2013	02	719738	REVEL	Video Production	801.000	2788	2,250.00
							<u>2,250.00</u>
Total for fund 2788 WIA Gold Standard Evaluation							2,250.00
Fund: 2800 Crime Victims' Rights							
12/17/2013	02	719024*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0232	23.46
							<u>23.46</u>
Total for fund 2800 Crime Victims' Rights							23.46
Fund: 2900 Brookhaven							
12/13/2013	02	718720	ALBERTA MARTIN	REIMBURSE MISSING MONIES FROM COIN	959.070	0050	50.00
							<u>50.00</u>
12/13/2013	02	718908*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0072	225.91
							<u>225.91</u>
12/13/2013	02	718941	SAM'S CLUB/GEMB	Food	750.000	0058	156.11
							<u>156.11</u>
12/13/2013	02	718976	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0072	701.87
							<u>701.87</u>
12/13/2013	02	718987	WHITE LAKE NURSERY	IRRIGATION SYSTEM WINERIZATION	931.000	0052	85.00
							<u>85.00</u>
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0050	2,824.75
							<u>2,824.75</u>
12/15/2013	02	23(E)*#	BANK OF AMERICA	SD-certificates of mailing	730.000	0050	12.62
				SD-proof of mailing	730.000	0050	1.66
				jg-poster board	747.000	0050	9.90
				mj-employee training supplies	747.000	0050	10.00
				mj-employee training supplies	747.000	0050	16.09
				ks-people search	747.000	0050	2.95
				ks-people search credit	747.000	0050	(2.95)
				ks-Muskegon Sr. Marketing Group Meeting	747.000	0050	13.15
				KW-Brookhaven Advertising	902.000	0050	375.00
				jg-light bulbs	777.000	0052	299.20
				jg-pan mount	777.000	0052	86.41
				jg-light bulbs	777.000	0052	1,293.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				jg-light bulbs	777.000	0052	214.65
				jg-safety outlet plg, mouse traps	777.000	0052	20.88
				jg-swivel outlet covers	777.000	0052	41.70
				jg-outlet covers	777.000	0052	1,001.80
				jg-outlet covers	777.000	0052	431.11
				jg-outlet covers, bolts, rope	777.000	0052	180.50
				jg-studs, sinkers	777.000	0052	32.68
				jg-drywall, boards, trim, cleaner	777.000	0052	52.12
				jg-pvc gang boxes	777.000	0052	41.52
				jg-thermostat guard	777.000	0052	19.82
				jg-receptacles	777.000	0052	408.97
				jg-maint supplies	777.000	0052	226.06
				jg-receptacles	777.000	0052	575.12
				jg-distilled water	747.000	0056	4.00
				mj-open up, buster	747.000	0056	262.49
				tr-food	750.000	0058	301.90
				tr-hot dog buns	750.000	0058	17.50
				mj-nursing forms	747.000	0072	319.49
				mj-tissue, cups, lids, liners	747.000	0072	1,060.66
				mj-toilet seat cushion, biofreeze	747.000	0072	197.64
				mj-nursing supplies	747.000	0072	519.87
				mr-Abicas Nov 2013	807.000	0072	190.00
				mp-lawrence welk dvds	747.000	0082	50.50
				mp-lawrence welk dvd	747.000	0082	16.18
				mp-supplies dementia unit	747.000	0082	24.65
				mp-craft supplies	747.000	0082	13.78
				mp-general store activity items	747.000	0082	24.38
				mp-craft supplies, balls for dementia u	747.000	0082	16.96
				mp-Halloween trick or treating	747.000	0082	37.10
				mp-cooking act supplies	747.000	0082	29.72
				mp-lunch for residents on outing	747.000	0082	70.01
				mp-lunch for staff on outing	747.000	0082	111.49
				mp-WWII Outing	747.000	0082	240.00
				mp-resident activity supplies	747.000	0082	94.34
				mp-Nat'l Donut Day Activitiy	747.000	0082	36.00
				jg-ice scrapers, spray start fluid	760.000	0086	27.98
				mp-gas for van	760.000	0086	49.88
							9,081.38
12/17/2013	02	719091*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	630.95
							630.95
12/19/2013	02	719171	LEBENBOM & ROTHMAN PC	Legal Serv, Attorneys	829.000	0050	10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							10,000.00
12/20/2013	02	719187	AQUARIUM SERVICES CORP	AQUARIUM SERVICES FOR NOV2013	747.000	0082	104.98
							104.98
12/20/2013	02	719190	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	163.68
							163.68
12/20/2013	02	719217	CEDAR CREST DAIRY	Milk Products	750.000	0058	128.51
							128.51
12/20/2013	02	719231	CITY SEWER AND DRAIN SERVICE	PREVENTIVE CLEANING OF SEWER LINE	931.000	0052	163.00
							163.00
12/20/2013	02	719262	Erica A Hume	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
12/20/2013	02	719289	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	111.54
					745.000	0058	623.89
					750.000	0058	41.88
					750.000	0058	4,281.44
					750.000	0058	1,286.30
							6,345.05
12/20/2013	02	719295	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	10,218.25
							10,218.25
12/20/2013	02	719300#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	747.000	0050	1,961.06
					801.000	0050	384.00
					801.000	0050	399.00
					741.100	0070	11,098.88
					741.100	0070	12,964.82
					741.200	0070	264.61
					741.200	0070	251.36
					741.300	0070	196.97
					741.300	0070	380.88
					741.400	0070	1,211.70
					741.400	0070	936.18
					743.000	0070	648.25
					743.000	0070	493.35
					743.001	0070	143.48
					743.001	0070	201.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Pharmaceutical Services	727.000	0072	381.81
				Pharmaceutical Services	727.000	0072	547.68
							32,465.05
12/20/2013	02	719307	Iola M Dowdell	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
12/20/2013	02	719332	KENDALL ELECTRIC INC	MAINTENANCE SUPPLIES-ELECTRICAL BOXES	777.000	0052	133.90
				MAINTENANCE SUPPLIES-ELECTRICAL BOXES	777.000	0052	499.46
				MAINTENANCE SUPPLIES-ELECTRICAL BOXES	777.000	0052	205.64
				MAINTENANCE SUPPLIES-ELECTRICAL BOXES	777.000	0052	46.54
				MAINTENANCE SUPPLIES-ELECTRICAL BOXES	777.000	0052	115.70
				MAINTENANCE SUPPLIES-ELECTRICAL BOXES	777.000	0052	23.14
				MAINTENANCE SUPPLIES-ELECTRICAL BOXES	777.000	0052	179.00
							1,203.38
12/20/2013	02	719351	LIFE EMS AMBULANCE	TRANSPORT FROM PINE REST TO BMCF	801.000	0072	158.50
							158.50
12/20/2013	02	719367	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	1,449.18
				Nursing Services	845.030	0072	1,938.24
							3,387.42
12/20/2013	02	719402	NTT DATA LTC SOLUTIONS INC.	MONTHLY SW UPDATE	947.100	0050	655.00
							655.00
12/20/2013	02	719415	PHILIP SHRINER DDS	DENTAL SERVICES	801.000	0050	200.00
							200.00
12/20/2013	02	719427	POSEY COMPANY	Care Sup, Patient NOC	747.000	0072	834.88
							834.88
12/20/2013	02	719428*#	PRAXAIR DISTRIBUTION INC	ACETYLENE	777.000	0052	24.15
							24.15
12/20/2013	02	719431	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION	801.000	0072	44.00
							44.00
12/20/2013	02	719454	ROYAL CHEMICAL CORPORATION	CLEANER FOR BOILERS	747.000	0052	683.58
							683.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/27/2013	02	719625#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient	750.100	0058	91.45
				Care Sup, Patient	747.000	0072	(288.75)
				Care Sup, Patient	747.000	0072	550.62
				Care Sup, Patient	747.000	0072	10.86
							<u>364.18</u>
12/27/2013	02	719626	FLIER'S UNDERGROUND SPRINKLER	PRO SOFT WHITE DIAMOND COMPACT SALT	747.000	0052	42.90
							<u>42.90</u>
12/27/2013	02	719635	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	55.51
				Food Products, Scrap or Waste	745.000	0058	436.05
				Food Products, Scrap or Waste	745.000	0058	82.41
				Food Products, Scrap or Waste	745.000	0058	35.05
				Food Products, Scrap or Waste	745.000	0058	875.25
				Food Products, Scrap or Waste	750.000	0058	159.28
				Food Products, Scrap or Waste	750.000	0058	48.07
				Food Products, Scrap or Waste	750.000	0058	362.94
				Food Products, Scrap or Waste	750.000	0058	2,940.14
				Food Products, Scrap or Waste	750.000	0058	2,390.37
				Food Products, Scrap or Waste	750.000	0058	2,795.61
				Food Products, Scrap or Waste	750.000	0058	2,469.36
				Food Products, Scrap or Waste	750.000	0058	1,766.83
							<u>14,416.87</u>
12/27/2013	02	719639#	GULF SOUTH MEDICAL SUPPLY	Resident supplies	750.100	0058	812.47
				Resident supplies	747.000	0072	24.55
				Resident supplies	747.000	0072	170.21
				Resident supplies	747.000	0072	675.23
							<u>1,682.46</u>
12/27/2013	02	719646	HOBART SALES AND SERVICE	STEAMER REPAIR	936.000	0058	809.50
							<u>809.50</u>
12/27/2013	02	719648	HOODZ OF WEST MICHIGAN	COMPLETE CLEANING OF KITCHEN HOODS,	936.000	0058	375.00
							<u>375.00</u>
12/27/2013	02	719650*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	11.70
				Office Supplies, General Envir	727.000	0050	171.00
				Office Supplies, General Envir	729.000	0050	171.00
				Office Supplies, General Envir	727.000	0072	6.50
				Office Supplies, General Envir	727.000	0072	36.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Office Supplies, General Envir	729.000	0082	1.18
							<u>398.28</u>
12/27/2013	02	719679	KENDALL ELECTRIC INC	Electrical	777.000	0052	2,108.04
				TAMPER RESISTANT RECPT	777.000	0052	115.70
				ELECTRICAL SUPPLIES	777.000	0052	11.55
				PLASTIC ELECTRICAL COVERS	777.000	0052	820.80
							<u>3,056.09</u>
12/27/2013	02	719688	LIFELINE TRANSPORTATION, LLC	Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	(500.00)
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	195.00
				Transport Serv Elder/Handicap	801.000	0072	130.00
				Transport Serv Elder/Handicap	801.000	0072	130.00
				Transport Serv Elder/Handicap	801.000	0072	235.00
				Transport Serv Elder/Handicap	801.000	0072	910.00
							<u>2,190.00</u>
12/27/2013	02	719690	LOWES BUSINESS ACCOUNT	PVC 2G UNIVER IN USE CVR	777.000	0052	27.34
							<u>27.34</u>
12/27/2013	02	719694	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	2,865.36
				Nursing Services	845.030	0072	898.76
							<u>3,764.12</u>
12/27/2013	02	719695	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	1,816.27
							<u>1,816.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							1,816.27
12/27/2013	02	719706*#	MUSKEGON COUNTY DEPT OF PUBLIC	Utility Serv, Water	923.000	0052	1,827.62
				Utility Serv, Water	925.000	0052	1,757.95
							<u>3,585.57</u>
12/27/2013	02	719709*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0072	198.80
							<u>198.80</u>
12/27/2013	02	719710#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	103.14
				Janitorial Products Mfg Serv	747.000	0056	739.05
				Janitorial Products Mfg Serv	747.000	0056	588.78
				Janitorial Products Mfg Serv	747.000	0058	195.55
				Janitorial Products Mfg Serv	747.000	0058	131.16
				Janitorial Products Mfg Serv	747.000	0072	71.68
				Janitorial Products Mfg Serv	747.000	0072	407.83
							<u>2,237.19</u>
12/27/2013	02	719714	NTT DATA LTC SOLUTIONS INC.	MONTHLY SW UPDATE	947.100	0050	655.00
							<u>655.00</u>
12/27/2013	02	719716	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	9.95
							<u>9.95</u>
12/27/2013	02	719717	ORTHOPAEDIC ASSOCIATES	XRAYS FOR G HARVEY	801.000	0078	46.58
				XRAYS FOR S KOPENKOSKEY	801.000	0078	18.58
							<u>65.16</u>
12/27/2013	02	719719*#	PATHWAY HEALTH SERVICES	Administrative	802.000	0050	2,465.11
							<u>2,465.11</u>
12/27/2013	02	719726	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	631.04
							<u>675.04</u>
12/27/2013	02	719727	QCI NURSE SPECIALISTS	Nursing Services	845.030	0072	932.39
				Nursing Services	845.030	0072	2,155.58
							<u>2,155.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							3,087.97
12/27/2013	02	719733	REETHS PUFFER SCHOOLS	RPHS YEARBOOK 1/2 PAGE ADVERTISING	902.000	0050	150.00
							150.00
12/27/2013	02	719736	REPUBLIC SERVICES INC	TRASH REMOVAL	808.000	0052	2,050.80
							2,050.80
12/27/2013	02	719739	RF TECHNOLOGIES INC	Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	(222.70)
				Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	583.10
							360.40
12/27/2013	02	719760	STATE OF MICHIGAN	12/13 Quality Assurance Assessment	958.085	0050	95,732.20
							95,732.20
12/27/2013	02	719762	SUNRISE SUPPLIES	BED PAN UNIT	777.000	0052	739.88
				BRASS BUSHINGS/COUP FOR BATHRM SINKS	777.000	0052	33.09
							772.97
12/27/2013	02	719763*#	SUPERMEDIA LLC	Advertising Agency Serv	902.000	0050	210.50
							210.50
12/27/2013	02	719764	SUSAN M VANHERWEG	MEDICAL RECORD CONSULTING SERVICE	801.000	0072	208.95
							208.95
12/27/2013	02	719765	Takyia N Dickerson	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
12/27/2013	02	719767	TATIANNA COLEMAN	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
12/27/2013	02	719770	THE MEAT BLOCK	MEAT	750.000	0058	214.91
				MEAT	750.000	0058	213.49
				Meat Cured, Fresh, and Frozen	750.000	0058	336.78
				Meat Cured, Fresh, and Frozen	750.000	0058	534.92
				Meat Cured, Fresh, and Frozen	750.000	0058	181.45
							1,481.55
12/27/2013	02	719781	WKQ INC-DBA NORTHSIDE IMMEDIATE	Medical Consulting	801.000	0090	2,250.00
							2,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Total for fund 2900 Brookhaven			231,091.67
Fund: 2920 Child Care Fund							
12/13/2013	02	718741	BOB BARKER COMPANY	Clothing	748.000	0662	132.90
							<u>132.90</u>
12/13/2013	02	718753	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	675.00
				Therapy/Rehabilitation Serv	802.000	0667	450.00
				Therapy/Rehabilitation Serv	802.000	0667	675.00
				Therapy/Rehabilitation Serv	802.000	0667	150.00
				Therapy/Rehabilitation Serv	802.000	0667	300.00
				Therapy/Rehabilitation Serv	802.000	0667	375.00
				Therapy/Rehabilitation Serv	802.000	0667	300.00
				Therapy/Rehabilitation Serv	802.000	0667	300.00
				Therapy/Rehabilitation Serv	802.000	0667	375.00
				Therapy/Rehabilitation Serv	802.000	0667	375.00
				Therapy/Rehabilitation Serv	802.000	0667	150.00
							<u>4,125.00</u>
12/13/2013	02	718783	COOKS CORRECTIONAL	Supplies for Juv Trans center	754.000	0662	379.88
							<u>379.88</u>
12/13/2013	02	718788	DANTE JONES	Mileage	863.000	0662	69.50
							<u>69.50</u>
12/13/2013	02	718799	EAGLE VILLAGE INC	Youth Care Services	844.021	0665	4,783.14
							<u>4,783.14</u>
12/13/2013	02	718803	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	98.00
				Youth Care Services	844.021	0665	210.00
				Youth Care Services	844.021	0665	28.00
				Youth Care Services	844.021	0665	11,076.00
							<u>11,412.00</u>
12/13/2013	02	718813*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	209.12
							<u>209.12</u>
12/13/2013	02	718826*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	111.64
							<u>111.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
12/13/2013	02	718848*#	KOHLEY'S SUPERIOR WATER AND	Water for JTC	750.000	0662	60.00
							60.00
12/13/2013	02	718856	LANGE MOVING & STORAGE	STORAGE FOR CHILD HAVEN	943.000	0663	98.75
				STORAGE	943.000	0663	110.00
							208.75
12/13/2013	02	718874	MEDIATION & RESTORATIVE SERVICES	Court Intervention	802.000	0668	7,666.66
							7,666.66
12/13/2013	02	718892	MIDWEST SPECIAL SERVICES	Transport for J Tucker from BT	860.000	0152	1,129.15
							1,129.15
12/13/2013	02	718945	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	2,436.00
				Electronic Monitoring	802.000	0152	2,233.00
							4,669.00
12/13/2013	02	718962	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	3,510.48
				Youth Care Services	844.021	0665	14,713.92
							18,224.40
12/13/2013	02	718977	VERNON OARD	Mileage	863.000	0662	75.48
				Mileage	863.000	0662	46.33
							121.81
12/13/2013	02	718979	VISTA MARIA	Youth Care Services	844.021	0665	9,433.50
							9,433.50
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0662	112.50
							112.50
12/15/2013	02	23 (E) *#	BANK OF AMERICA	JK; Sanitizer/Wipes	729.000	0152	6.08
				JK; Storage Boxes	729.000	0152	12.58
				TC; POs attend speaking event	740.000	0152	60.00
				HL; C Hopkins; Gas Card	740.000	0152	75.00
				MW; J Percy & A Talley; Reward lunch	740.000	0152	44.61
				MW; S Dowdy; Gas Card	740.000	0152	25.00
				KE; T Thiele transport; Lunch	871.000	0152	7.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				RL / A Nichols; visit;	871.000	0152	29.03
				MW / J Percy-Lahaie; transport; lunch	871.000	0152	17.00
				MW; J Percy & A Talley; Reward lunch	871.000	0152	17.66
				DA-Lucas Hakken	776.000	0661	99.99
				DA-Vern Oard paid electric services.	921.000	0661	1,020.19
				DA-Kim Green purchased pizza.	740.000	0662	10.00
				DA-Andre Nicholes purchased meds.	743.000	0662	24.28
				DA-John Peabody purchased med supplies	743.000	0662	35.27
				DA-Jaron Jackson	750.000	0662	22.62
				DA-Kurt Prins purchased snacks.	750.000	0662	13.98
				DA-Vern Oard purchased card stock.	752.000	0662	5.81
				DA-Ben purchased lunch.	871.000	0662	17.00
							<u>1,543.51</u>
12/17/2013	02	719012	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	600.00
							<u>600.00</u>
12/20/2013	02	719202	BOB BARKER COMPANY	SUPPLIES FOR JTC	748.000	0662	15.50
				MATTRESS COVERS	748.000	0662	99.95
				SUPPLIES FOR JTC	754.000	0662	223.13
							<u>338.58</u>
12/20/2013	02	719206	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	75.00
				Therapy/Rehabilitation Serv	802.000	0667	75.00
				Therapy/Rehabilitation Serv	802.000	0667	75.00
							<u>225.00</u>
12/20/2013	02	719212	CANTEEN SERVICES INC	Meals and Snacks for	750.000	0662	1,688.56
				Meals and Snacks for Residents	750.000	0662	1,650.81
							<u>3,339.37</u>
12/20/2013	02	719269	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	41,354.00
				\$25 per child for Christmas gifts	844.022	0665	300.00
							<u>41,654.00</u>
12/20/2013	02	719283	GENESEE COUNTY	Youth Care Services	844.021	0662	1,815.00
							<u>1,815.00</u>
12/20/2013	02	719301	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; J Covington; 11/12/13	802.000	0667	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Risk Assessment; M Jiminez; 11/12/13	802.000	0667	300.00
				Risk Assessment; R Rumppe; 12/3/13	802.000	0667	300.00
				Risk Assessment; Z Cuthbertson; 12/13	802.000	0667	300.00
							1,200.00
12/20/2013	02	719341	KURT D PRINS	MILEAGE AND OTHER TRAVEL EXPENSE	863.000	0662	130.52
				MILEAGE AND OTHER TRAVEL EXPENSE	871.000	0662	6.88
							137.40
12/20/2013	02	719413#	PERFECTION COMMERCIAL SUPPLIES INC	Janitorial	776.000	0661	32.10
				Janitorial	776.000	0661	410.00
				Janitorial	776.000	0661	811.60
				Janitorial	776.000	0661	525.45
				Janitorial	776.000	0661	47.80
				Housekeeping	748.000	0662	79.65
							1,906.60
12/20/2013	02	719490	THE GLEN MILLS SCHOOLS	\$25 per child for Christmas gifts	844.022	0665	75.00
							75.00
12/20/2013	02	719507	WEDGWOOD CHRISTIAN YOUTH	\$25 per child for Christmas gifts	844.022	0665	200.00
							200.00
12/20/2013	02	719521	WOLVERINE HUMAN SERVICES	\$25 per child for Christmas gifts	844.022	0665	50.00
							50.00
12/27/2013	02	719564*#	APPLIED IMAGING SYSTEMS	Supplies for JTC	729.000	0662	69.16
							69.16
12/27/2013	02	719580	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,641.30
							1,641.30
12/27/2013	02	719612*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZER AT MISC. SITES	938.000	0661	401.00
							401.00
12/27/2013	02	719634*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	261.40
							261.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
12/27/2013	02	719650*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for JTC	729.000	0662	33.80
							<u>33.80</u>
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	189.93
				Telephone Serv, Cellular	851.000	0662	99.24
							<u>289.17</u>
12/27/2013	02	719778	VERNON OARD	KEYS FOR JTC	729.000	0662	3.92
				MILEAGE	863.000	0662	46.50
							<u>50.42</u>
Total for fund 2920 Child Care Fund							118,679.66
Fund: 2940 Veterans Trust							
12/20/2013	02	719509	WESCO	PROPANE ASSISTANCE	849.000	0683	409.55
							<u>409.55</u>
Total for fund 2940 Veterans Trust							409.55
Fund: 2970 Mental Health Buildings							
12/13/2013	02	718782*#	CONSUMERS ENERGY	ELECTRIC / 1175 WESLEY AVE	921.000	6496	537.59
							<u>537.59</u>
12/13/2013	02	718797*#	DTE ENERGY	NATURAL GAS / 1175 WESLEY AVE	922.000	6496	221.41
							<u>221.41</u>
12/13/2013	02	718828	J & M EXCAVATING INC	CLEARING OUT THE ISLAND WITHIN THE	938.000	6493	800.00
							<u>800.00</u>
12/13/2013	02	718930*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR CMH SITES	808.000	6493	439.89
				GARBAGE SERVICE FOR CMH SITES	808.000	6494	155.23
				GARBAGE SERVICE FOR CMH SITES	808.000	6496	303.11
							<u>898.23</u>
12/15/2013	02	23(E)*#	BANK OF AMERICA	SF-Loader Tire	936.000	6493	103.98
				CH-Fuel pump and tank	936.000	6493	61.90
				JW-Loader Tire	936.000	6493	105.73
							<u>271.61</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
12/27/2013	02	719590*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS LOCATIONS	933.000	6493	151.60
				ICE MELT FOR VARIOUS LOCATIONS	933.000	6494	94.75
				ICE MELT FOR VARIOUS LOCATIONS	933.000	6496	94.75
							341.10
12/27/2013	02	719612*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZER AT MISC. SITES	938.000	6493	110.00
				FALL FERTILIZER AT MISC. SITES	938.000	6494	105.00
				FALL FERTILIZER AT MISC. SITES	938.000	6496	55.00
							270.00
12/27/2013	02	719614*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6493	1,717.51
				Utilities Gas/Water/Elec Cons	922.000	6494	438.71
							2,156.22
Total for fund 2970 Mental Health Buildings							5,496.16
Fund: 2980 Victim Restitution							
12/13/2013	02	718836	JUVENILE COURT- RESTITUTION	Restituion pd thru CVWP program	967.100	0150	393.00
				Restitution from CVWP Program	967.100	0150	211.23
				Restitution pd thru CVWP Program	967.100	0150	301.30
							905.53
Total for fund 2980 Victim Restitution							905.53
Fund: 4660 Jail Building Fund							
12/17/2013	02	719074	LIGHTHOUSE TITLE	913 Pine Street Purchase	971.000	4661	31,749.52
							31,749.52
Total for fund 4660 Jail Building Fund							31,749.52
Fund: 4911 Wastewater Construction							
12/17/2013	02	719064	KENDALL ELECTRIC INC	Monit Color/Mono CGA/VGA/SVGA3	973.157	4911	2,500.00
				Monit Color/Mono CGA/VGA/SVGA3	973.157	4911	248.00
				Monit Color/Mono CGA/VGA/SVGA3	973.157	4911	1,510.00
							4,258.00
12/17/2013	02	719072	LAYNE INLINER, LLC	Water Sup/Sew Treat Eq	973.198	4911	7,655.60
							7,655.60
12/27/2013	02	719555	AGILE SAFETY	(10) Max XT II 4 Gas Detectors	973.187	4911	7,300.00
				(2) Microdock Base Station	973.187	4911	1,640.00
				(10) Docking & Charging Modules	973.187	4911	4,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4911 Wastewater Construction							
				(2) Demand Flow Regulators	973.187	4911	500.00
				(2) Cylinder Calibration Gas	973.187	4911	400.00
				(12) MicroDock II Wall Mount Brackets	973.187	4911	264.00
				(2) Cal Gas Wall Mount Brackets	973.187	4911	150.00
							14,404.00
Total for fund 4911 Wastewater Construction							26,317.60
Fund: 4930 Public Improvement							
12/13/2013	02	718899	MUSKEGON FAMILY YMCA	Land Purchase Payment: Rotary Park	993.100	4930	25,000.00
							25,000.00
Total for fund 4930 Public Improvement							25,000.00
Fund: 5110 Tax Forfeitures							
12/13/2013	02	718846	KOHLEY'S SUPERIOR WATER & PROPANE	BOTTLED WATER SERVICE 12/1 TO 12/31/13	729.000	1012	24.50
							24.50
12/15/2013	02	23(E)*#	BANK OF AMERICA	SS-staff lunch	959.100	1010	23.64
							23.64
12/17/2013	02	719140	TITLE CHECK LLC	PARCEL ADMIN FEE 1/12 OF ANN FEE PER DEC CERT MAILING EXPENSE	801.000 801.000	1011 1011	14,537.38 29,774.95
							44,312.33
Total for fund 5110 Tax Forfeitures							44,360.47
Fund: 5162 2012 Delinquent Tax Revolving							
12/27/2013	02	719650*#	INTEGRITY BUSINESS SOLUTIONS LLC	PENS & CLEANER DUSTER	729.000	2012	41.34
							41.34
Total for fund 5162 2012 Delinquent Tax Revolving							41.34
Fund: 5500 Muskegon County Land Bank							
12/13/2013	02	718716	14TH JUDICIAL CIRCUIT CT -	CASE #11-011859-LT % CRYSTAL BURNS			** VOIDED **
							0.00
12/13/2013	02	718750	CASNOVIA TOWNSHIP TREASURER	LB- 2013 W TAX BILL 13-035-200-0003-00	039.000	0000	563.94
							563.94
12/13/2013	02	718751	CEDAR CREEK TOWNSHIP	LB- 2013 W TAX BILL 08-018-100-0003-00	039.000	0000	403.26
							403.26
12/13/2013	02	718757	CITY OF MONTAGUE	LB- 2013 W TAX BILL-21-640-000-0015-00	204.461	0000	158.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							158.60
12/13/2013	02	718759*	CITY OF MUSKEGON HEIGHTS TREASURER	LB- 2013 W TAX BILL 26-185-062-0007-00	204.352	0000	204.93
				LB-2013 W TAX BILL 26-874-000-0111-00	204.354	0000	613.62
				LB- 2013 W TAX BILL 26-870-000-0087-00	204.359	0000	241.53
				LB-2013 W TAX BILL 26-636-239-0016-00	204.454	0000	154.91
							1,214.99
12/13/2013	02	718761	CITY OF MUSKEGON	2013 WIN TAX BILL 24-205-019-0012-10	204.455	0000	478.25
							478.25
12/13/2013	02	718762	CITY OF MUSKEGON	2013 W TAX BILL 24-121-300-0094-00	204.456	0000	1,280.07
							1,280.07
12/13/2013	02	718763	CITY OF MUSKEGON	2013 W TAX BILL 24-685-006-0011-00	204.457	0000	548.57
							548.57
12/13/2013	02	718764	CITY OF MUSKEGON	2013 W TAX BILL 24-779-001-0003-00	204.458	0000	829.92
							829.92
12/13/2013	02	718765	CITY OF MUSKEGON	LB-2013 W TAX BILL 24-440-002-0021-00	204.459	0000	304.29
							304.29
12/13/2013	02	718766	CITY OF MUSKEGON	2013 W TAX BILL 24-860-000-0007-00	204.360	0000	3,620.97
							3,620.97
12/13/2013	02	718767	CITY OF MUSKEGON	2013 W TAX BILL 24-205-247-0011-00	204.451	0000	300.08
							300.08
12/13/2013	02	718768	CITY OF MUSKEGON	2013 WIN TAX BILL 24-611-000-0370-00	204.358	0000	1,219.84
							1,219.84
12/13/2013	02	718769	CITY OF MUSKEGON	2013 WIN TAX BILL 24-205-660-0013-00	204.356	0000	898.59
							898.59
12/13/2013	02	718770	CITY OF MUSKEGON	2013 WIN TAX BILL 24-121-300-0123-00	204.355	0000	767.12
							767.12
12/13/2013	02	718771	CITY OF MUSKEGON	2013 WIN TAX BILL 24-890-000-0054-00	204.350	0000	1,083.11
							1,083.11
12/13/2013	02	718772	CITY OF MUSKEGON	2013 WIN TAX BILL 24-750-000-0052-00	204.351	0000	611.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							611.66
12/13/2013	02	718773	CITY OF MUSKEGON	LB-2013 WIN TAX BILL 24-280-000-0001-00	204.352	0000	867.43
							867.43
12/13/2013	02	718776	CITY OF NORTON SHORES TREASURER	2013 W TAX BILL 27-104-300-0013-00	204.357	0000	5,169.01
							5,169.01
12/13/2013	02	718810*	FRUITPORT TOWNSHIP TREASURER	LB-2013 W TAX BILL 15-560-000-0025-00	204.460	0000	309.77
				2013 W TAX 15-570-000-0010-00 & 15-102-	204.462	0000	344.24
							654.01
12/13/2013	02	718896	MOORLAND TOWNSHIP TREASURER	2013 WIN TAX BILL 12-650-001-0001-00	204.301	0000	461.86
							461.86
12/13/2013	02	718904*	MUSKEGON TOWNSHIP TREASURER	LB- 2013 W TAX BILL 10-788-000-0011-00	039.000	0000	483.37
							483.37
12/17/2013	02	719026	CONSUMERS ENERGY	LB-3641 MICHILLINDA 10-	039.000	0000	16.49
							16.49
12/17/2013	02	719094	MUSKEGON COUNTY DEPT OF PUBLIC	LB-WATER 1897 BURTON 11-5-13 TO 12-3-13	039.000	0000	587.06
							587.06
12/17/2013	02	719142	TRADEWIND CAR COMPANY	1995 FORD F-150 VEHICLE FOR LAND BANK	979.000	2550	3,513.00
							3,513.00
12/17/2013	02	719143	TRANSNATION TITLE AGENCY	LB-11 PROPERTIES TOTAL	829.000	2550	1,650.00
							1,650.00
12/20/2013	02	719229*#	CITY OF MUSKEGON	LB- SEWER 12-13-13 181 E WALTON AVE	039.000	0000	2.67
							2.67
12/27/2013	02	719550	60TH DISTRICT COURT	CASE #11-011859-LT CRYSTAL BURNS	931.002	2550	173.55
							173.55
12/27/2013	02	719593*	CITY OF MUSKEGON	LB- SEWER 2431 HARDING 12-16-13	039.000	0000	2.67
							2.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
12/27/2013	02	719598*#	CONSUMERS ENERGY	LB-LITES 2431 HARDING 11-15 THRU 12-16-	039.000	0000	14.34
							14.34
Total for fund 5500 Muskegon County Land Bank							27,878.72
Fund: 5710 Solid Waste Management							
12/13/2013	02	718729	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	24.42
							24.42
12/13/2013	02	718782*#	CONSUMERS ENERGY	MAINTENANCE BUILDING ENERGY USAGE	921.000	0526	684.15
				OFFICE ENERGY USAGE	921.000	0526	669.42
				LEACHATE ENERGY USAGE	921.000	0526	51.93
				ELECTRIC USAGE - FLARE STATION	921.000	1528	6,674.87
							8,080.37
12/13/2013	02	718806	FIELD TECHNOLOGY SERVICES	Surveyor Serv, Land	801.000	0526	1,684.82
				SITE MAINTENANCE NOVEMBER 16-30, 2013	938.000	0526	887.99
							2,572.81
12/13/2013	02	718813*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	156.84
							156.84
12/13/2013	02	718829	Jacob L Butkus	CARHART REIMBURSEMENT 2013	746.000	0526	140.98
				STEEL TOE BOOT REIMBURSEMENT 2013	746.000	0526	103.35
							244.33
12/13/2013	02	718847	KOHLEY'S SUPERIOR WATER & PROPANE	BOTTLED WATER FOR OFFICE AND SHOP	747.000	0526	27.00
							27.00
12/13/2013	02	718918	PATRICK CARR	2013 CARHARTS	746.000	0526	170.00
							170.00
12/13/2013	02	718934	Robert L Kunnen	REIMBURSEMENT FOR CARHARTS 2013	746.000	0526	163.77
				REIMBURSEMENT FOR WORK BOOTS 2013	746.000	0526	95.40
							259.17
12/13/2013	02	718940*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
							36.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0520	156.25
				CORPORATE COUNSEL SERVICES NOV 2013	829.000	0526	546.25
							702.50
12/15/2013	02	23 (E) *#	BANK OF AMERICA	CH-Office Supplies	729.000	0520	205.38
				CH-Office Supplies	729.000	0520	66.10
				IP - Printer Supplies	729.000	0520	60.97
				IP - Printer	729.010	0520	79.99
				SF-snow brush for county truck	747.000	0520	15.89
				SF-Oil change, tire rotation, &	760.000	0520	48.38
				PR-PRINTED LETTERHEAD ENVELOPES	729.000	0526	99.00
				PR-MISC OFFICE SUPPLIES	729.000	0526	174.39
				PR-AA BATTERIES FOR OFFICE USE	746.000	0526	12.45
				PR-ITEMS TO REFILL FIRST AID STATION	746.000	0526	51.47
				JB-1 US FLAG	747.000	0526	184.00
				GL-6' FOLDING TABLES FOR WORK SVCS	747.000	0526	249.90
				GL-BOXES FOR STORAGE & ORGANIZING	747.000	0526	17.00
				PR-LENS CLOTHS & ASPIRIN 1ST AID KIT	747.000	0526	26.33
				PR-LINED LEATHER GLOVES -OPERATORS	747.000	0526	141.39
				PR-ASSOC DUES & LANDFILL MNGT DUES	807.000	0526	240.00
				CH-Apple iPad 4th gen 4g Verizon	729.010	0527	617.91
				SD-Ipad case (returned)	747.000	0527	105.99
				SD-IPhone case	747.000	0527	95.39
				SD-Ipad Case	747.000	0527	53.00
				SD-SurveyMonkey Membership	807.000	0527	204.00
				SD-WMSBF Meeting	864.000	0527	16.00
				SD-Solar Energy Conference	864.000	0527	16.00
				PR-W MI SUSTAINABLE BUSINESS FORUM	864.000	0527	16.00
				SD-Hotel for Recycling conference	871.000	0527	127.33
				SD-lunch per diem	871.000	0527	7.69
				SD-breakfast per diem	871.000	0527	5.69
				PR-FILTERS & OIL COMPRESSOR STATION	747.000	1528	222.00
							3,159.64
12/17/2013	02	719000*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	24.42
							24.42
12/17/2013	02	719061	KAMP OIL COMPANY INC	COMPRESSOR OIL	781.000	1528	2,079.50
							2,079.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0520	99.24
				Telephone Serv, Cellular	851.000	0526	49.66
				Telephone Serv, Cellular	851.000	0527	49.62
							198.52
Total for fund 5710 Solid Waste Management							35,228.95
Fund: 5810 Airport							
12/13/2013	02	718723#	AMERICAN MECHANICAL SERVICES OF	HVAC PREVENTATIVE MAINTENANCE	936.000	0536	567.50
				HVAC PREVENTATIVE MAINTENANCE	936.000	0537	309.50
				HVAC PREVENTATIVE MAINTENANCE	936.000	0539	413.00
							1,290.00
12/13/2013	02	718728*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
							82.88
12/13/2013	02	718816	GRAINGER	MINI STROBE LIGHT	778.000	0536	103.23
							103.23
12/13/2013	02	718876	MEEKHOF TIRE SALES & SERVICE INC	6 TIRES & LABOR TO INSTALL	778.000	0536	1,688.04
							1,688.04
12/13/2013	02	718878	MENARDS	CLEANER/CONST. SCREW/ 2", 3", 4" WIDTHS	777.000	0536	11.24
				WORK GLOVE/CLIPS/TAPE	777.000	0536	9.16
				CONDUIT/ROPE/TENNIS BALL	777.000	0536	21.18
				TAPCON HEX/DBL FLUT MASONRY	777.000	0536	5.15
				BALL VALVE SOLDER	777.000	0536	10.99
				CLEANING BRUSH/BALL VALVE SOLDER	777.000	0536	20.97
				FLAT BLACK/THERMOCOUPLE	777.000	0536	14.82
				GE SB LED 150 CT MINI	777.000	0536	19.98
				GE SB LED 150CT MINI	777.000	0536	79.92
							193.41
12/13/2013	02	718893	MLIVE MEDIA GROUP	AD #0004727941 CASINO CHARTER	902.000	0536	61.94
							61.94
12/13/2013	02	718909*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	140.93
				JANITORIAL SUPPLIES	776.000	0536	32.14
				JANITORIAL SUPPLIES	776.000	0536	850.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							1,023.56
12/13/2013	02	718937	ROHR GASOLINE EQUIPMENT INC	REPLACE MODEM DAMAGED BY POWER OUTAGE	729.010	0536	322.00
							<u>322.00</u>
12/13/2013	02	718940*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	931.050	0536	141.00
				PEST CONTROL SERVICES	931.050	0539	42.00
							<u>183.00</u>
12/13/2013	02	718948	SIMPLEXGRINNELL	REPAIRS TO DETECTORS DAMAGED BY POWER	936.000	0539	446.00
							<u>446.00</u>
12/13/2013	02	718986	WHITE LAKE BEACON INC	DECEMBER CASINO CHARTER ADS	902.000	0536	52.08
							<u>52.08</u>
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0536	125.00
							<u>125.00</u>
12/13/2013	02	718993*#	WUVS 103.7 THE BEAT	Full page ad / "Beat Awards" Booklet	902.000	0536	100.00
							<u>100.00</u>
12/15/2013	02	23(E)*#	BANK OF AMERICA	RB-ENVELOPES	729.000	0536	139.00
				JB-TRAP/CPLG	777.000	0536	44.71
				JB-RIM CYLINDERS/LOCKS	777.000	0536	40.00
				JB-PUSH BUTTON LOCK	777.000	0536	450.00
				JB-CONTROL RELAY FOR BAGGAGE BELT	777.000	0536	108.50
				PH-LIGHT STRINGS	777.000	0536	161.98
				JB-TEST PARKING EQUIP	778.000	0536	1.00
				JB-TEST PARKING EQUIP	778.000	0536	1.00
				JB-TEST PARKING EQUIP	778.000	0536	1.00
				DF-PURGE REGULATOR	778.000	0536	93.92
				MP-PARKING FEE	871.000	0536	12.00
				MP-LANSING TRIP MEAL EXPENSE	871.000	0536	8.58
							<u>1,061.69</u>
12/20/2013	02	719178	ALL PHASE ELECTRIC SUPPLY CO.	60 V CC RD FUSE	777.000	0536	13.07
							<u>13.07</u>
12/20/2013	02	719186*#	APPLIED IMAGING SYSTEMS	COPIER	936.000	0536	41.39
							<u>41.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							41.39
12/20/2013	02	719227	CINTAS CORPORATION	CARGO PANTS	749.000	0536	129.11
							<u>129.11</u>
12/20/2013	02	719236#	CONSUMERS ENERGY	ELECTRIC SERVICE / 444 E ELLIS ROAD	921.000	0536	12,533.21
				ELECTRIC SERVICE / 600 E STERNBERG ROAD	921.000	0536	65.52
				ELECTRIC SERVICE / 4896 AIRPORT ACCES	921.000	0536	95.99
				ELECTRIC SERVICE / 4800 AIRPORT ACCES	921.000	0536	101.69
				ELECTRIC SERVICE / 4848 AIRPORT ACCES	921.000	0536	102.97
				ELECTRIC SERVICE / 588 E ELLIS ROAD	921.000	0536	36.20
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	210.29
				ELECTRIC SERVICE / 539 AIRPORT ROAD	921.000	0536	84.56
				ELECTRIC SERVICE / 585 AIRPORT ROAD	921.000	0536	82.54
				ELECTRIC SERVICE / 11 W BYRON ROAD	921.000	0536	40.14
				ELECTRIC SERVICE / 4888 AIRPORT ACCESS	921.000	0537	19.34
				ELECTRIC SERVICE/ 4824 AIRPORT ACCESS	921.000	0537	25.26
				ELECTRIC SERVICE / 4828 AIRPORT ACCESS	921.000	0537	25.39
				ELECTRIC SERVICE / 4836 AIRPORT ACCES	921.000	0537	25.39
				ELECTRIC SERVICE / 4856 AIRPORT ACCES	921.000	0537	25.39
				ELECTRIC SERVICE/ 4860 AIRPORT ACCES	921.000	0537	25.26
				ELECTRIC SERVICE / 4868 AIRPORT ACCES	921.000	0537	25.26
				ELECTRIC SERVICE / 4880 AIRPORT ACCES	921.000	0537	5.08
				ELECTRIC SERVICE / 585 AIRPORT ROAD #5	921.000	0537	23.38
							<u>13,552.86</u>
12/20/2013	02	719256	DIANNE HOOFMAN	MARKETING SERVICES 10/2013	801.000	0536	2,705.64
							<u>2,705.64</u>
12/20/2013	02	719270	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	13.05
							<u>13.05</u>
12/20/2013	02	719278	FRUITPORT AUTOMOTIVE SUPPLY	QT ND30	778.000	0536	6.94
							<u>6.94</u>
12/20/2013	02	719294	HARBOR STEEL AND SUPPLY CORP.	FLAT BAR/TEMPERED/TUBING	778.000	0536	492.01
							<u>492.01</u>
12/20/2013	02	719340	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
							<u>57.00</u>
12/20/2013	02	719349	LEMMEN OIL COMPANY	Gasoline, Automotive	760.000	0536	4,077.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				Fuel Oil Diesel 405-02 Biodies	760.000	0536	4,737.00
							8,814.93
12/20/2013	02	719428*#	PRAXAIR DISTRIBUTION INC	GLOVES/FLAP DISC/CUT-OFF WHEEL	778.000	0536	69.25
							69.25
12/20/2013	02	719440	REVEL	MARKETING SERVICES FOR FY 2014	902.000	0536	7,939.00
							7,939.00
12/27/2013	02	719709*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	801.000	0536	198.80
							198.80
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	371.80
							371.80
Total for fund 5810 Airport							41,137.68
Fund: 5880 Muskegon Area Transit System							
12/13/2013	02	718731	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	(54.30)
							57.49
							6.98
							20.41
							256.80
							206.43
							210.24
							22.09
							101.46
							26.94
							120.43
							163.44
							82.74
							144.90
							48.25
							55.82
							19.40
							52.02
							152.72
							73.68
							152.25
							65.00
							83.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Uniforms, Blended Fabric	749.000	0587	111.21
				Uniforms, Blended Fabric	749.000	0587	106.76
				Uniforms, Blended Fabric	749.000	0587	12.40
				Uniforms, Blended Fabric	749.000	0587	37.48
				Uniforms, Blended Fabric	749.000	0587	140.18
				Uniforms, Blended Fabric	749.000	0587	110.87
				Uniforms, Blended Fabric	749.000	0587	34.16
				Uniforms, Blended Fabric	749.000	0587	134.60
				Uniforms, Blended Fabric	749.000	0587	97.77
				Uniforms, Blended Fabric	749.000	0587	42.54
				Uniforms, Blended Fabric	749.000	0587	106.76
				Uniforms, Blended Fabric	749.000	0587	208.31
				Uniforms, Blended Fabric	749.000	0587	51.78
				Uniforms, Blended Fabric	749.000	0587	22.09
				Uniforms, Blended Fabric	749.000	0587	9.70
				Uniforms, Blended Fabric	749.000	0587	93.79
				Uniforms, Blended Fabric	749.000	0587	105.24
				Uniforms, Blended Fabric	749.000	0587	127.27
				Uniforms, Blended Fabric	749.000	0587	228.72
				Uniforms, Blended Fabric	749.000	0587	76.20
				Uniforms, Blended Fabric	749.000	0587	94.40
				Uniforms, Blended Fabric	749.000	0587	27.75
				Uniforms, Blended Fabric	749.000	0587	129.73
				Uniforms, Blended Fabric	749.000	0587	101.79
				Uniforms, Blended Fabric	749.000	0587	22.09
				Uniforms, Blended Fabric	749.000	0587	77.67
				Uniforms, Blended Fabric	749.000	0587	116.74
				Uniforms, Blended Fabric	749.000	0587	9.70
				Uniforms, Blended Fabric	749.000	0587	117.09
				Uniforms, Blended Fabric	749.000	0587	86.16
				Uniforms, Blended Fabric	749.000	0587	68.32
				Uniforms, Blended Fabric	749.000	0587	76.20
				Uniforms, Blended Fabric	749.000	0587	159.77
				Uniforms, Blended Fabric	749.000	0587	48.86
				Uniforms, Blended Fabric	749.000	0587	31.89
				Uniforms, Blended Fabric	749.000	0587	68.12
				Uniforms, Blended Fabric	749.000	0587	52.62
				Uniforms, Blended Fabric	749.000	0587	23.66
				Uniforms, Blended Fabric	749.000	0587	79.44
				Uniforms, Blended Fabric	749.000	0587	22.09
				Uniforms, Blended Fabric	749.000	0587	50.95
				Uniforms, Blended Fabric	749.000	0587	63.78
				Uniforms, Blended Fabric	749.000	0587	80.10
				Uniforms, Blended Fabric	749.000	0587	118.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Uniforms, Blended Fabric	749.000	0587	9.70
				Uniforms, Blended Fabric	749.000	0587	25.89
				Uniforms, Blended Fabric	749.000	0587	130.64
				Uniforms, Blended Fabric	749.000	0587	66.95
				Uniforms, Blended Fabric	749.000	0587	194.32
				Uniforms, Blended Fabric	749.000	0587	27.12
				Uniforms, Blended Fabric	749.000	0587	167.70
				Uniforms, Blended Fabric	749.000	0587	75.93
				Uniforms, Blended Fabric	749.000	0587	62.99
				Uniforms, Blended Fabric	749.000	0587	53.88
				Uniforms, Blended Fabric	749.000	0587	20.59
				Uniforms, Blended Fabric	749.000	0587	156.27
				Uniforms, Blended Fabric	749.000	0587	23.42
				Uniforms, Blended Fabric	749.000	0587	9.70
				Uniforms, Blended Fabric	749.000	0587	25.31
				Uniforms, Blended Fabric	749.000	0587	27.57
				Uniforms, Blended Fabric	749.000	0587	129.45
							6,860.94
12/13/2013	02	718880	MERCY HEALTH PARTNERS - HACKLEY	Emergency Room Visit, Ralph Melchor	967.081	0587	51.81
							51.81
12/13/2013	02	718967	TRAPEZE SOFTWARE GROUP	Software	947.100	0595	14,105.00
							14,105.00
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	0592	1,500.00
							1,500.00
12/15/2013	02	23(E)*#	BANK OF AMERICA	TC-General Office Supplies	729.000	0587	524.10
				TC-Refund for Returned Products	729.000	0587	(13.98)
				MA-Breakroom Supplies	747.000	0587	85.36
				MA-Break Room Supplies	747.000	0587	148.80
				MA-Refund Due to Taxes Charged	747.000	0587	(152.73)
				MA-Break Room Supplies	747.000	0587	152.73
				JT-Muskegon Street Guides	747.000	0587	140.00
				MA-Step Stools for Garage Use	747.000	0591	15.94
				JT-Space Heaters for Office Staff	747.000	0591	215.28
				MA-Tires	760.010	0591	156.00
				TC-Tires	760.010	0591	668.06
				DH-Tire	760.010	0591	220.66
				DM-Tires	760.010	0591	323.53
				DM-Tire Mount	760.010	0591	246.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				TC-Lever	775.000	0591	46.90
				TC-Brake Chambers for Gillig Buses	775.000	0591	395.58
				TC-Batteries for Stock	775.000	0591	440.00
				JG-Brake Pedal Pad Unit 1312	775.000	0591	19.95
				JG-Oil Filters for Support Vehicles	775.000	0591	5.52
				JG-Oil & Fuel Filters for Gillig Buses	775.000	0591	175.35
				JG-Support Shock Unit 1101	775.000	0591	29.94
				JG-Brake Rotor & Caliper Unit 1103	775.000	0591	240.59
				JG-Wheel Seal Unit 1103	775.000	0591	12.52
				JG-Bearing Unit 1102	775.000	0591	34.79
				JG-Oil Filter Unit 0705	775.000	0591	11.99
				JG-Rear Brake Drums Unit 0904	775.000	0591	492.83
				WM-Bulbs for Buses	775.000	0591	33.50
				WM-Brake Pads	775.000	0591	39.69
				WM-Batteries for Stock	775.000	0591	440.00
				JT-Stop Bus Request Pads	775.000	0591	246.29
				JW-Headlamps	775.000	0591	17.58
				MA-Kleenex, Trash Liners & Disinfectant	776.000	0591	299.03
				MA-Bath Tissue	776.000	0591	174.43
				MA-Hand Cleaner & Multi Fold Towels	776.000	0591	171.26
				TC-Floor Cleaner	776.000	0591	983.65
				JG-Air Hose for Shop	777.000	0591	80.83
				TC-Oil for Transit Fleet	781.000	0591	550.00
				TC-Trash Removal	808.000	0591	252.25
				TC-Monthly Pest Control	931.050	0591	57.00
				MA-Repair Service Unit 0905	937.000	0591	1,292.73
				TC-Sm bus CNG repair unit 1310/11/12/13	937.000	0591	470.00
							9,743.95
12/17/2013	02	719111	REDI RENTAL	Bus Shelter Installation Equipment	775.000	0584	110.00
							110.00
12/20/2013	02	719257#	DTE ENERGY	NATURAL GAS / 2624 6TH STREET	760.000	0587	4,121.68
				NATURAL GAS/ 351 MORRIS AVE	922.000	0589	188.55
				NATURAL GAS / 2624 6TH STREET	922.000	0591	5,014.14
				NATURAL GAS / 2624 6TH STREET	760.000	0595	1,688.25
							11,012.62
12/20/2013	02	719291	GREYHOUND LINES INC	GREYHOUND COMMISSIONS	270.400	0000	7,212.91
							7,212.91
12/27/2013	02	719563*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	15.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Uniforms & Rugs	749.000	0591	11.15
				Uniforms & Rugs	776.000	0591	53.85
				Uniforms & Rugs	776.000	0591	42.69
							123.04
12/27/2013	02	719564*#	APPLIED IMAGING SYSTEMS	Copy Machine Charges 9/14/13 -	728.100	0587	261.52
							261.52
12/27/2013	02	719567	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	28.71
				Uniforms, Blended Fabric	749.000	0587	41.18
				Uniforms, Blended Fabric	749.000	0587	245.10
				Uniforms, Blended Fabric	749.000	0587	23.42
				Uniforms, Blended Fabric	749.000	0587	9.70
				Uniforms, Blended Fabric	749.000	0587	52.00
				Uniforms, Blended Fabric	749.000	0587	10.50
				Uniforms, Blended Fabric	749.000	0587	(10.50)
				FY14 Blanket for Purchase of Uniforms	749.000	0587	(43.80)
				Uniforms, Blended Fabric	749.000	0587	54.30
							410.61
12/27/2013	02	719585	CENTRAL TOWING	Towing Service Unit 0905 to Cummins in	937.000	0591	375.00
							375.00
12/27/2013	02	719612*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZER AT MISC. SITES	938.000	0589	54.00
				FALL FERTILZATION AT VARIOUS SITES	938.000	0591	242.00
							296.00
12/27/2013	02	719631#	GET PLANTED	December Plant Maintenance 351 Morris	931.000	0589	57.75
				December Plant Maintenance 2624 Sxith	938.000	0591	84.00
							141.75
12/27/2013	02	719696	MERLE BOES	Synthetic Petroleum	772.010	0587	2,082.84
				Synthetic Petroleum	772.010	0587	995.09
				Synthetic Petroleum	772.010	0587	4,100.79
				Synthetic Petroleum	772.010	0587	4,362.39
							11,541.11
12/27/2013	02	719709*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0586	198.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							198.80
12/27/2013	02	719776	TRI-CITY OIL COMPANY INC	Oil, Antifreeze, & Windshield Solvent	781.000	0591	1,058.20
							1,058.20
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.23
							30.23
12/27/2013	02	719783	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	46.00
							46.00
Total for fund 5880 Muskegon Area Transit System							65,079.49
Fund: 5890 Muskegon Trolley Company							
12/15/2013	02	23(E)*#	BANK OF AMERICA	WM-Servie to Trolleys	937.000	0572	1,345.08
							1,345.08
Total for fund 5890 Muskegon Trolley Company							1,345.08
Fund: 5910 Regional Water System							
12/13/2013	02	718746#	BRITTON & BOSSENBROEK, ATTORNEYS	WATER BOARD MEETING	829.000	0546	170.00
				WATER BOARD MEETING	829.000	0552	170.00
							340.00
12/13/2013	02	718747#	BS & A SOFTWARE	HANDHELD SCANNER	729.010	0546	125.00
				HANDHELD SCANNER	729.010	0552	125.00
							250.00
12/13/2013	02	718786	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/27/13 - 12/05/13	226.011	0000	1,723.39
							1,723.39
12/13/2013	02	718797*#	DTE ENERGY	NATURAL GAS ACCT#456939200162	922.000	0552	69.92
				NATURAL GAS	922.000	0552	126.51
							196.43
12/13/2013	02	718813*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	47.05
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	47.06
							94.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
12/27/2013	02	719634*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
							156.84
12/27/2013	02	719665	JOHNSON & ANDERSON INC	17423 BEAR LAKE ROAD - ROADWAY REPAIR	818.000	0546	1,270.65
							1,270.65
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0546	24.81
				Telephone Serv, Cellular	851.000	0552	24.81
							49.62
Total for fund 5910 Regional Water System							28,924.35
Fund: 5920 Wastewater Management Operations							
12/13/2013	02	718782*#	CONSUMERS ENERGY	ELECTRIC / 785 WHITEHALL ROAD	921.000	5060	2,573.70
				ELECTRIC / 998 S BROOKS ROAD	921.000	5060	29.85
							2,603.55
12/13/2013	02	718908*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	5040	451.82
							451.82
12/13/2013	02	718990*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2013	829.000	5040	2,679.76
							2,679.76
12/15/2013	02	23 (E) *#	BANK OF AMERICA	elp - cutlery	276.000	0000	17.96
				ajf - organic standard	768.000	5020	28.99
				dwj - potassium phosphate	768.000	5020	38.92
				dwj - helium	768.000	5020	101.40
				dwj - dishwasher liquid	768.000	5020	491.00
				dwj - chemicals	768.000	5020	116.74
				dwj - 4-Aminoantipyrine	768.000	5020	35.87
				dwj - phenol, reagent	768.000	5020	28.79
				dwj - lab standards	768.000	5020	34.79
				dwj - carbon std	768.000	5020	11.43
				dwj - chemicals	768.000	5020	44.58
				dwj - ammonium persulfate	768.000	5020	45.08
				ajf - syringes	771.000	5020	505.08
				tubes, traps	771.000	5020	306.47
				dwj - electrode	771.000	5020	400.16
				dwj - bottles	771.000	5020	186.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				dwj - pipettes	771.000	5020	517.83
				dwj - whirlpak, cups	771.000	5020	98.24
				tar - gelatin	771.000	5020	1.39
				art - lab supplies	771.000	5020	881.57
				ajf - fan	778.000	5020	120.00
				dwj - distiller service	802.000	5020	368.93
				mgc - keys	778.000	5030	19.20
				mgc - brushes, handles	778.100	5030	28.09
				IP - TONER	729.000	5040	79.99
				vs - blueprint copy	729.000	5040	5.30
				elp - freight	730.000	5040	54.43
				spb - safety supplies	746.000	5040	158.15
				spb - signs	746.000	5040	204.00
				spb - safety supplies	746.000	5040	81.59
				cjb - spot, flasher	746.000	5040	64.96
				cjb - gloves	746.000	5040	122.53
				mgc - safety shoes	746.000	5040	78.19
				rec - gloves	746.000	5040	102.00
				rld - safety shoes	746.000	5040	90.00
				meg - safety glasses	746.000	5040	150.00
				dwj - nitrile gloves	746.000	5040	154.00
				spb - security camera	746.050	5040	1,136.82
				spb - IR illuminator	746.050	5040	133.16
				dpb - foul weather gear	749.000	5040	170.00
				hrs - foul weather gear	749.000	5040	162.25
				mss - foul weather gear	749.000	5040	154.25
				amw - foul weather gear	749.000	5040	147.00
				amw - foul weather gear	749.000	5040	106.38
				amw - return	749.000	5040	(106.38)
				spb - janitorial supplies	776.000	5040	559.71
				spb - janitor supplies	776.000	5040	479.35
				IP - PARTS	778.000	5040	121.97
				spb - WEF membership	807.000	5040	148.00
				spb - WMSBF registration	864.000	5040	16.00
				vs - registration	864.000	5040	50.00
				eci - meeting lunch	871.000	5040	13.28
				vs - lunch - seminar	871.000	5040	17.17
				vs - lodging - seminar	871.000	5040	95.23
				kes - Excel home office	947.100	5040	10.55
				fgm - air/oil filters	760.000	5050	67.62
				mss - hyd filters	760.000	5050	88.70
				mss - air/hyd/oil filters	760.000	5050	337.22
				fgm - flat tire	760.010	5050	310.00
				fgm - combine tire	760.010	5050	267.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				amw - flat tire	760.010	5050	905.20
				dpb - aut refinishing	778.000	5050	52.51
				dpb - hardware	778.000	5050	697.43
				dpb - misc hvy hdwre	778.000	5050	940.00
				dpb - misc hvy hdwre	778.000	5050	927.55
				dpb - battery bolts	778.000	5050	13.32
				dpb - radio	778.000	5050	149.00
				dpb - core deposits	778.000	5050	(149.00)
				dpb - towels, mitt	778.000	5050	14.47
				dpb - hvy equip parts	778.000	5050	467.21
				fgm - return	778.000	5050	(67.50)
				mss - starter	778.000	5050	110.00
				mss - batteries	778.000	5050	252.26
				mss - plug wires	778.000	5050	51.36
				mss - belt	778.000	5050	59.40
				mss - starter clutch	778.000	5050	27.03
				amw - leaf blower	778.000	5050	799.00
				dpb - tools	782.000	5050	117.61
				dpb - thread extractor	782.000	5050	26.53
				fgm - cylinder repair	936.000	5050	440.00
				mss - alternator repair	936.000	5050	295.00
				mss - cylinder repair	936.000	5050	440.00
				srs - gas for marsh pump	760.000	5060	32.60
				vs - gear oil	760.000	5060	85.41
				mrb - fertilizer	768.000	5060	524.83
				spb - guages	778.000	5060	78.18
				spb - outlet adapters	778.000	5060	7.97
				cjb - couplers, ties	778.000	5060	35.98
				cjb - tarps	778.000	5060	22.97
				rec - wsher fld, bulb	778.000	5060	15.88
				meg - pressure switch	778.000	5060	31.98
				tam - misc hdwre	778.000	5060	95.67
				tam - remote	778.000	5060	95.91
				tam - misc hardware	778.000	5060	126.27
				IP - FLASH DRIVES	778.000	5060	24.00
				IP - MOBILE PRINTER	778.000	5060	104.70
				srs - trash pump	778.000	5060	1,382.75
				srs - pump parts	778.000	5060	11.47
				srs - pressure valve	778.000	5060	649.62
				srs - heater	778.000	5060	993.83
				srs - ball valve	778.000	5060	52.14
				srs - pvc fittings	778.000	5060	87.00
				srs - gas cans	778.000	5060	39.96
				srs - thermometer	778.000	5060	5.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				srs - batteries, markers	778.000	5060	40.35
				srs - nozzles	778.000	5060	13.66
				srs - pvc, bolts	778.000	5060	98.80
				vs - case w/cable	778.000	5060	535.61
				vs - repair kit	778.000	5060	1,025.91
				vs - water cooler	778.000	5060	149.00
				meg - pliers	782.000	5060	43.00
				tam - workmate, ladder	782.000	5060	223.99
				prp - tape, ratchet	782.000	5060	49.95
				srs - picks	782.000	5060	6.98
				srs - prybar	782.000	5060	36.99
				srs - impact drill	782.000	5060	129.00
							23,686.15
12/17/2013	02	718997	Andrew D Carey	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	46.91
							46.91
12/17/2013	02	719000*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	32.03
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	58.50
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	13.80
				MATS, MOPS	776.000	5040	38.08
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	13.40
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
							610.76
12/17/2013	02	719018	CITY OF MUSKEGON	WATER USAGE CORNEROFLAKESHOREANDADDISON			** VOIDED **
							0.00
12/17/2013	02	719021	COCA-COLA BOTTLING CO OF MICHIGAN	MACHINE RENTAL	276.000	0000	90.00
							90.00
12/17/2013	02	719033#	DTE ENERGY	GAS USAGE 801 N SWANSON	922.000	5050	579.09
				GAS USAGE 895 QUARTERLINE RD	922.000	5060	50.50
				GAS USAGE 8620 WATER ST	922.000	5060	135.24
				GAS USAGE 820 E HANSON ST	922.000	5060	42.26
				GAS USAGE 8391 WHITE RD	922.000	5060	1,235.42
							2,042.51
12/17/2013	02	719036	FRONTIER	BROADBAND SERVICE	851.000	5040	59.99
							59.99
12/17/2013	02	719039	GEOSHACK OHIO LLC	MAG MOUNT	778.000	5050	57.00
							57.00
12/17/2013	02	719041	GREAT LAKES FORD	KITS	778.000	5050	53.10
							53.10
12/17/2013	02	719042	GREAT LAKES HYBRIDS, INC.	Vegetable Seeds	769.031	5030	(5,371.20)
				Vegetable Seeds	769.031	5030	39,520.00
				Vegetable Seeds	769.031	5030	20,160.00
				Vegetable Seeds	769.034	5030	18,000.00
				Vegetable Seeds	769.034	5030	(1,620.00)
							70,688.80
12/17/2013	02	719044	HACH COMPANY	Extraction/Digesti/Distil App	959.020	5020	346.71
				Freight Mgmt Services	959.020	5020	108.95
							455.66
12/17/2013	02	719045	HARDWARE DISTRIBUTORS INC	MISC HARDWARE	778.000	5060	131.52
							131.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							131.52
12/17/2013	02	719058	JONES ELECTRIC COMPANY	FLYHT PUMP REPAIR	936.000	5060	5,722.75
				Pumps and Pump Acc	936.000	5060	3,659.00
				REPAIR BLOWER MOTOR	936.000	5060	259.00
				REPAIR BLOWER MOTOR	936.000	5060	262.50
							<u>9,903.25</u>
12/17/2013	02	719065*#	KOHLEY'S SUPERIOR WATER AND	FILTER	771.000	5020	62.25
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				BOTTLED WATER	747.000	5040	145.75
				WATER SOFTENER RENTAL	776.000	5040	40.00
				WATER SOFTENER, SALT	776.000	5040	150.00
				BOTTLED WATER	776.000	5040	9.00
							<u>829.50</u>
12/17/2013	02	719066	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	808.110	5040	135.00
							<u>135.00</u>
12/17/2013	02	719067#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	945.000	5020	22.63
				CYLINDER RENTAL	746.000	5040	8.28
							<u>30.91</u>
12/17/2013	02	719071*#	LAND & RESOURCE ENGINEERING	13-054 MUSKEGON WW EASEMENTS	802.000	5040	410.50
							<u>410.50</u>
12/17/2013	02	719073	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	2,402.35
							<u>2,402.35</u>

12/30/2013 10:27 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 12/11/2013 - 12/27/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
12/17/2013	02	719080	Mark S Stockwell	REIMBURSEMENT FOR SAFETY GLASSES AND	746.000	5040	291.75
							<u>291.75</u>
12/17/2013	02	719087	MICHIGAN CAT	FILTER ASSY	760.000	5050	207.12
				HEAVY EQUIPMENT PARTS	778.000	5050	272.84
				RETURN	778.000	5050	(21.06)
				HVY EQUIP PARTS	778.000	5050	29.04
							<u>487.94</u>
12/17/2013	02	719089	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
							<u>287.50</u>
12/17/2013	02	719090	MISS DIG SYSTEM	Membership Dues	807.000	5040	4,223.28
							<u>4,223.28</u>
12/17/2013	02	719107#	PRAXAIR DISTRIBUTION INC	ARGON	768.000	5020	377.00
				CYLINDER RENTAL	945.000	5020	21.11
				MICRO BULK	945.000	5020	220.00
				CYLINDER RENTAL	945.000	5030	41.24
				CYLINDER RENTAL	945.000	5050	333.82
				CYLINDER RENTAL	945.000	5060	71.43
							<u>1,064.60</u>
12/17/2013	02	719109	PREIN & NEWHOF PC	MERCURY ANALYSES	802.000	5020	80.00
							<u>80.00</u>
12/17/2013	02	719110	RANDY'S AUTOMOTIVE SALVAGE	TIRE DISPOSAL	760.010	5050	33.00
							<u>33.00</u>
12/17/2013	02	719119	RS TECHNICAL SERVICES	QUARTERLY CALIBRATION OF BILLING METERS	804.100	5060	7,100.00
							<u>7,100.00</u>
12/17/2013	02	719121	SAM'S CLUB/GEMB	SOAP	776.000	5040	6.98
				MEMBERSHIP FEE	807.000	5040	45.00
							<u>51.98</u>
12/17/2013	02	719127	STATE OF MICHIGAN	UST CERTIFICATION FEE-633 OTTAWA AVE	958.020	5040	61.50
							<u>61.50</u>
12/17/2013	02	719128	STATE OF MICHIGAN	UST CERTIFICATION FEE-1690 LAKESHORE DR	958.020	5040	61.50
							<u>61.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							61.50
12/17/2013	02	719135	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
							<u>195.00</u>
12/17/2013	02	719137	Thomas E Strach	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	96.67
							<u>96.67</u>
12/17/2013	02	719141	Tony A Marvin	REIMBURSEMENT FOR FOUL WEATHER GEAR	749.000	5040	170.00
							<u>170.00</u>
12/17/2013	02	719144	VESCO OIL CORPORATION	LUX EP 023	760.100	5030	418.85
							<u>418.85</u>
12/17/2013	02	719145	WALINGA USA INC	CLEAN CORN	802.000	5030	400.00
							<u>400.00</u>
12/17/2013	02	719150	WEST MICHIGAN INTERNATIONAL	HEAVY EQUIPMENT REPAIR	936.000	5050	2,490.76
							<u>2,490.76</u>
12/17/2013	02	719154	WIARCOM, INC.	WIRELESS SERVICE FOR GPS	855.000	5050	29.95
							<u>29.95</u>
12/17/2013	02	719155	WONDERLAND TIRE CO	TIRES	760.010	5050	405.38
							<u>405.38</u>
12/17/2013	02	719156	WORKPLACE HEALTH MUSKEGON	DOT DRUG TEST	746.000	5040	22.00
							<u>22.00</u>
12/17/2013	02	719159	YELLOW ROSE TRANSPORT INC	Sand and Gravel 23A GRAVEL	938.000	5050	8,960.55
				Sand and Gravel 23A GRAVEL	938.000	5050	(111.45)
							<u>8,849.10</u>
12/27/2013	02	719564*#	APPLIED IMAGING SYSTEMS	COLOR, B/W COPIES	729.000	5040	219.77
							<u>219.77</u>
12/27/2013	02	719565*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.98
				UNIFORM RENTAL	749.000	5040	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	68.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	22.72
				UNIFORM RENTAL	749.000	5040	13.76
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
							414.04
12/27/2013	02	719598*#	CONSUMERS ENERGY	ELECTRIC METER / 2626 MCCRACKEN STREET	921.000	5060	24.26
				ELECTRIC METER / 1616 GARRISON ROAD	921.000	5060	24.77
				ELECTRIC METER / 1960 ADDISON	921.000	5060	36.20
				ELECTRIC METER / 1692 LAKESHORE DR	921.000	5060	35.19
				ELECTRIC METER / 1664 LAKESHORE DR	921.000	5060	28.71
				ELECTRIC METER / 3350 AIRLINE ROAD	921.000	5060	101.96
				ELECTRIC METER / 496 W SHERMAN	921.000	5060	199.84
				ELECTRIC METER / 895 S WOLF LAKE ROAD	921.000	5060	396.09
				ELECTRIC METER / 8291 WHITE ROAD	921.000	5060	52,540.90
				ELECTRIC METER / 635 OTTAWA STREET	921.000	5060	23,837.59
				Elec Serv 2625 S Getty St 11/19-	921.000	5060	68.19
				Elec Serv 895 E Keating Ave #2 11/20-	921.000	5060	1,032.02
				Elec Serv 2734 S Getty St 11/19-	921.000	5060	26.53
							78,352.25
12/27/2013	02	719609	DETROIT PUMP & MANUFACTURING	Sewage/Sludge Pump	778.000	5060	1,773.81
				GASKETS	778.000	5060	161.71
							1,935.52
12/27/2013	02	719614*#	DTE ENERGY	GAS USAGE 800 SWANSON ROAD	922.000	5030	323.66
				GAS USAGE 633 OTTAWA	922.000	5060	196.67
				GAS USAGE 496 W SHERMAN BLVD	922.000	5060	32.39
				GAS USAGE 895 S WOLF LAKE RD	922.000	5060	69.69
				GAS USAGE 3565 S GETTY ST	922.000	5060	59.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							682.04
12/27/2013	02	719647#	HOLTON'S GAS LP	PROPANE	924.000	5030	761.98
				Propane/Butane/Nat Gas Con Equ	924.000	5060	2,227.11
							2,989.09
12/27/2013	02	719709*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	5040	397.60
							397.60
12/27/2013	02	719758	STATE OF MICHIGAN	NPDES Annual Permit Fee-Metro WWTP	958.020	5040	13,000.00
							13,000.00
12/27/2013	02	719759	STATE OF MICHIGAN	NPDES Annual Permit Fee-Whitehall	958.020	5040	3,650.00
							3,650.00
12/27/2013	02	719777*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	922.47
							922.47
12/27/2013	02	719786	FRONTIER	BROADBAND SERVICE	851.000	5040	67.89
							67.89
12/27/2013	02	719787	GRAINGER	Grating	778.000	5060	2,145.50
							2,145.50
12/27/2013	02	719788	MUSKEGON COUNTY ROAD COMMISSION	ROAD SALT	938.000	5050	930.42
							930.42
12/27/2013	02	719789	PERSONNEL CONCEPTS	COMPLIANCE POSTERS	746.000	5040	544.89
							544.89
12/27/2013	02	719790	TELVENT DTN	SUBSCRIPTION RENEWAL	807.000	5040	1,312.00
							1,312.00
12/27/2013	02	719791	WILBUR-ELLIS COMPANY	Soil Grid Sampling	802.000	5030	11,505.60
							11,505.60
Total for fund 5920 Wastewater Management							263,258.88
Fund: 6330 Office Services							
12/13/2013	02	718754#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	1,255.95
				Printing Press Paper supplies	729.000	0235	(12.55)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
				Printing Press Paper supplies	729.000	0238	(2.73)
				Offset Paper (Incl Recycled)	729.000	0238	278.65
							1,519.32
12/15/2013	02	23(E)*#	BANK OF AMERICA	GM - POSTAGE SUPPLIES	729.000	0234	590.71
				GM - VEHICLE REPAIRS	937.000	0234	30.66
				GM - VEHICLE REPAIRS	937.000	0235	30.67
				GM - VEHICLE REPAIRS	937.000	0238	30.67
							682.71
12/17/2013	02	719037	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,050.95
							7,050.95
12/20/2013	02	719185*#	APPARELMASTER - MUSKEGON INC	Print Ship Towels Cleaning and Supply	729.000	0235	14.45
							14.45
12/20/2013	02	719220	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	1,021.87
				Printing Press Paper supplies	729.000	0235	(10.15)
							1,011.72
12/20/2013	02	719419	PITNEY BOWES INC	Lease of Mail Equipmen	839.010	0234	1,003.83
							1,003.83
12/27/2013	02	719553	ADVANCED PRINTING & GRAPHICS	Offset Printing	729.000	0235	399.00
				Offset Printing	729.000	0235	949.00
							1,348.00
12/27/2013	02	719564*#	APPLIED IMAGING SYSTEMS	Copy Mach Plain Paper Rent/Lea	936.000	0238	1,695.58
							1,695.58
12/27/2013	02	719628	FUELMAN	Fuel & Fleet Serv 12/16-22/13	085.000	0000	7,387.51
							7,387.51
12/27/2013	02	719737	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	20,126.39
							20,126.39
Total for fund 6330 Office Services							41,840.46
Fund: 6340 County South Campus							
12/13/2013	02	718781	COMCAST	CABLE SERVICE	931.050	0249	36.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							36.11
12/13/2013	02	718782*#	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD AVE	921.000	0241	1,177.01
				ELECTRIC / 141 HARTFORD AVE	921.000	0242	1,308.48
				ELECTRIC / 141 HARTFORD AVE	921.000	0243	1,279.26
				ELECTRIC / 141 HARTFORD AVE	921.000	0244	1,412.82
				ELECTRIC / 141 HARTFORD AVE	921.000	0245	939.10
				ELECTRIC / 141 HARTFORD AVE	921.000	0246	987.10
				ELECTRIC / 141 HARTFORD AVE	921.000	0247	1,077.88
				ELECTRIC / 141 HARTFORD AVE	921.000	0248	2,035.76
				ELECTRIC / 141 HARTFORD AVE	921.000	0249	217.04
							10,434.45
12/13/2013	02	718811*#	GET PLANTED	PLANT MAINTENENACE AT HEALTH DEPT	769.100	0244	120.75
							120.75
12/13/2013	02	718853*#	LAKESHORE OFFICE FURNITURE	PUBLIC DEFENDER LATERAL FILE RENTAL	945.010	0247	3,540.00
							3,540.00
12/13/2013	02	718930*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0241	53.66
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0242	53.66
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0243	180.40
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0244	225.56
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0245	53.65
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0246	53.66
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0247	160.96
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0248	160.96
				GARBAGE SERVICE FOR SOUTH CAMPUS	808.000	0249	45.10
							987.61
12/15/2013	02	23(E)*#	BANK OF AMERICA	SF-Loader Tire	936.000	0241	17.54
				CH-Fuel pump and tank	936.000	0241	10.44
				JW-Loader Tire	936.000	0241	17.83
				SF-Loader Tire	936.000	0242	17.54
				CH-Fuel pump and tank	936.000	0242	10.44
				JW-Loader Tire	936.000	0242	17.83
				SF-Loader Tire	936.000	0243	86.88
				CH-Fuel pump and tank	936.000	0243	51.73
				JW-Loader Tire	936.000	0243	88.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				SF-Loader Tire	936.000	0244	92.22
				CH-Fuel pump and tank	936.000	0244	54.90
				JW-Loader Tire	936.000	0244	93.78
				SF-Loader Tire	936.000	0245	56.44
				CH-Fuel pump and tank	936.000	0245	33.60
				JW-Loader Tire	936.000	0245	57.39
				SF-Loader Tire	936.000	0246	46.20
				CH-Fuel pump and tank	936.000	0246	27.51
				JW-Loader Tire	936.000	0246	46.98
				SF-Loader Tire	936.000	0247	53.23
				CH-Fuel pump and tank	936.000	0247	31.69
				JW-Loader Tire	936.000	0247	54.13
				SF-Loader Tire	936.000	0248	70.59
				CH-Fuel pump and tank	936.000	0248	42.03
				JW-Loader Tire	936.000	0248	71.78
				SF-Loader Tire	936.000	0249	18.52
				CH-Fuel pump and tank	936.000	0249	11.02
				JW-Loader Tire	936.000	0249	18.83
							1,199.42
12/27/2013	02	719554*#	AGARD'S LAWN AND GARDEN	MISC. EQUIPMENT REPAIR PARTS	778.000	0249	102.75
							102.75
12/27/2013	02	719590*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS LOCATIONS	933.000	0241	189.50
							189.50
12/27/2013	02	719592	CITY OF MUSKEGON	FALSE ALARMS FOR 199 E APPLE	931.050	0247	75.00
				FALSE ALARMS FOR 141 E APPLE AVENUE	931.050	0247	75.00
							150.00
12/27/2013	02	719612*#	DOUBLE L ENTERPRISES, INC	FALL FERTILZATION AT VARIOUS SITES	938.000	0241	83.88
				FALL FERTILZATION AT VARIOUS SITES	938.000	0242	93.22
				FALL FERTILZATION AT VARIOUS SITES	938.000	0242	91.19
				FALL FERTILZATION AT VARIOUS SITES	938.000	0244	100.68
				Grounds Care	938.000	0245	82.38
				FALL FERTILZATION AT VARIOUS SITES	938.000	0246	64.38
				FALL FERTILZATION AT VARIOUS SITES	938.000	0247	76.81
				FALL FERTILZATION AT VARIOUS SITES	938.000	0248	145.10
				FALL FERTILZATION AT VARIOUS SITES	938.000	0249	15.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							753.00
Total for fund 6340 County South Campus							17,513.59
Fund: 6345 Maintenance Garage							
12/27/2013	02	719598*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	1620	64.38
							64.38
12/27/2013	02	719614*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	1620	49.64
							49.64
12/27/2013	02	719706*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER AT DRAIN COMM. GARAGE	923.000	1620	12.00
							12.00
Total for fund 6345 Maintenance Garage							126.02
Fund: 6660 Equipment Revolving							
12/15/2013	02	23 (E) *#	BANK OF AMERICA	MK-Seagate 1TB Backup for Eagle Recorde	158.000	0000	165.72
							165.72
12/27/2013	02	719763*#	SUPERMEDIA LLC	Yellow Pages Billing - Jan 2014	851.000	2973	167.00
							167.00
12/27/2013	02	719769	TELNET WORLDWIDE	PHONE SERV FOR CO DEPTS/DID (Jul-Dec)	851.000	2971	21,584.93
							21,584.93
Total for fund 6660 Equipment Revolving							21,917.65
Fund: 6770 Insurance							
12/13/2013	02	718826*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	90.39
							90.39
12/13/2013	02	718961	THE ASU GROUP	Worker's Compensation	911.130	0204	345.00
							345.00
							690.00
							1,380.00
12/13/2013	02	718992	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	1,556.50
							206.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
				Worker's Compensation	911.294	0204	310.00
							<u>2,072.50</u>
12/15/2013	02	23(E)*#	BANK OF AMERICA	SB-PBT INSURANCE REPLACEMENT	911.103	0203	298.00
							<u>298.00</u>
12/27/2013	02	719564*#	APPLIED IMAGING SYSTEMS	COPIER LEASE 9/14/13 TO 12/13/13	945.000	0203	99.57
							<u>99.57</u>
12/27/2013	02	719645*#	HINMAN LAKE LLC	Office Space Rent/Lease:Equ. & Rent	941.000	0203	2,890.52
				Office Space Rent/Lease: Storage	943.000	0203	53.75
				Office Space Rent/Lease:Equ. & Rent	941.000	0204	2,720.49
				Office Space Rent/Lease: Storage	943.000	0204	53.77
							<u>5,718.53</u>
12/27/2013	02	719725	PRIORITY HEALTH	Insurance/Insurance Serv NOC	910.200	0207	1,111.25
				Insurance/Insurance Serv NOC	910.200	0207	1,128.75
							<u>2,240.00</u>
Total for fund 6770 Insurance							11,898.99
Fund: 7010 Trust and Agency							
12/13/2013	02	718759*	CITY OF MUSKEGON HEIGHTS TREASURER	NOVEMBER FINES AND COSTS	216.040	0000	2,005.41
							<u>2,005.41</u>
12/13/2013	02	718760*#	CITY OF MUSKEGON	NOVEMBER FINES AND COSTS	216.030	0000	8,062.80
							<u>8,062.80</u>
12/13/2013	02	718774	CITY OF NORTH MUSKEGON	NOVEMBER FINES AND COSTS	216.050	0000	342.87
							<u>342.87</u>
12/13/2013	02	718775	CITY OF NORTON SHORES TREASURER	NOVEMBER FINES AND COSTS	216.060	0000	4,887.96
							<u>4,887.96</u>
12/13/2013	02	718777	CITY OF ROOSEVELT PARK TREASURER	NOVEMBER FINES AND COSTS	216.070	0000	448.14
							<u>448.14</u>
12/13/2013	02	718796	DOUGLAS & JENNIFER BOARDWELL	DEC BOR GRANTED PRE FOR 2012 09-009-100	020.012	0000	1,256.23
							<u>1,256.23</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/13/2013	02	718800	EGELSTON TOWNSHIP TREASURER	NOVEMBER FINES AND COSTS	216.170	0000	8.25
							8.25
12/13/2013	02	718810*	FRUITPORT TOWNSHIP TREASURER	NOVEMBER FINES AND COSTS	216.190	0000	337.92
							337.92
12/13/2013	02	718813*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	108.75
							108.75
12/13/2013	02	718854	LAKETON TOWNSHIP TREASURER	NOVEMBER FINES AND COSTS	216.210	0000	31.35
							31.35
12/13/2013	02	718858	LEONARD RUDHOLM	2013 DEC BOR GRANTED PRE FOR 2011-2012	020.012	0000	66.48
							66.48
12/13/2013	02	718888	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-NOV 2013	228.054	0000	42.00
							42.00
12/13/2013	02	718891	MICHIGAN STATE POLICE	CPL RENEWALS-INV 551-404771	228.160	0000	7,552.00
				CPL NEW APPLICANTS-INV 551-405178	228.160	0000	4,480.00
							12,032.00
12/13/2013	02	718904*	MUSKEGON TOWNSHIP TREASURER	NOVEMBER FINES AND COSTS	216.240	0000	970.53
							970.53
12/13/2013	02	718952	STATE OF MICHIGAN	228.37 Crime Victims Rights Fund 11/13	228.039	0000	169.06
				228.59 Justice System Fund 11/13	228.592	0000	305.99
							475.05
12/13/2013	02	718953	STATE OF MICHIGAN	State Ward Collections; 11/13	228.110	0000	40.62
							40.62
12/13/2013	02	718954	STATE OF MICHIGAN	228.37 Crime Victims' Rts Assess-	228.037	0000	6,276.14
				228.57a Juror Comp Reim Fund-Circuit	228.157	0000	330.00
				228.58 Circuit Court Filing Fee Fund	228.581	0000	11,305.00
				228.59 Circuit Ct Justice System Fund	228.591	0000	5,114.55
				228.57b Domestic DL Clearance Fees	272.042	0000	135.00
				228.42 State Court Fund/bonds payable	300.000	0000	1,360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							<u>24,520.69</u>
12/13/2013	02	718959	SUSAN ROCKWELL	DEC BOR GRANTED A PRE FOR 2012 09-236-	020.012	0000	587.22
							<u>587.22</u>
12/13/2013	02	718969	TREASURER - CITY OF MONTAGUE	NOVEMBER FINES AND COSTS	216.020	0000	327.36
							<u>327.36</u>
12/13/2013	02	718970	TREASURER-CITY OF WHITEHALL	NOVEMBER FINES AND COSTS	216.080	0000	357.06
							<u>357.06</u>
12/13/2013	02	718989	WILLIAM & KATHLEEN YOUNG	DEC BOR GRANTED PRE FOR 2012 09-011-400	020.012	0000	400.88
							<u>400.88</u>
12/13/2013	02	718991	WILMA BRUSKY	DEC BOR LOW THE TV FOR 2012 09-642-000-	020.012	0000	131.12
							<u>131.12</u>
12/15/2013	02	23(E)*#	BANK OF AMERICA	SS-COFFEE FILTERS EMPLOYEE	270.015	0000	10.58
							MW; A Sunagel; Flowers for moms funeral 272.040 0000 40.00
							JB-Flowers for Client 285.110 0000 84.15
							JV-Flowers S. Plummer Brd Member 285.110 0000 54.59
							<u>189.32</u>
12/17/2013	02	718998	ANGEL ROBERSON	Juvenile Court Restitution	272.000	0000	75.00
							<u>75.00</u>
12/17/2013	02	719002	ARDITH AUSTIN	BOR GRANTED A PRE FOR 2011 & 2012 06-	020.012	0000	1,621.66
							<u>1,621.66</u>
12/17/2013	02	719004	BARBARA O'MALLEY	Juvenile Court Restitution	272.000	0000	20.00
							<u>20.00</u>
12/17/2013	02	719014	CITIZENS INSURANCE	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
12/17/2013	02	719015	CITY OF MUSKEGON HEIGHTS TREASURER STEP FORWARD PMT FOR 2013 TAXES 26-185-	208.000	0000	1,324.58	
							<u>1,324.58</u>
12/17/2013	02	719016	CITY OF MUSKEGON	STEP FORWARD PMT FOR 2013 TAXES 24-610-	208.000	0000	1,073.78
							<u>1,073.78</u>
12/17/2013	02	719017	CITY OF MUSKEGON	STEP FORWARD PMT FOR 2013 TAX 24-175-	208.000	0000	963.13
							<u>963.13</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							963.13
12/17/2013	02	719022	COLLEEN MOREY	DEC BOR GRANTED A PRE FOR 2012 07-035-	020.012	0000	605.39
							<u>605.39</u>
12/17/2013	02	719024*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	270.010	0000	30.37
							<u>30.37</u>
12/17/2013	02	719025	COMERICA BANK	Juvenile Court Restitution	272.000	0000	80.00
							<u>80.00</u>
12/17/2013	02	719027	CORTEEN GOODEN	Juvenile Court Restitution	272.000	0000	238.75
							<u>238.75</u>
12/17/2013	02	719034	ERIC RAY CRUSON	Juvenile Court Restitution	272.000	0000	45.00
							<u>45.00</u>
12/17/2013	02	719035	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	20.00
							<u>20.00</u>
12/17/2013	02	719040	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	10.00
							<u>100.00</u>
12/17/2013	02	719046	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
12/17/2013	02	719053	JANA MARTINEZ	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
12/17/2013	02	719054	JEANNE COLLINS	Juvenile Court Restitution	272.000	0000	25.00
							<u>25.00</u>
12/17/2013	02	719057	JOHN PLICHTA SR	Juvenile Court Restitution	272.000	0000	10.00
							<u>10.00</u>
12/17/2013	02	719059	JOSEPH TIMMERMAN	Juvenile Court Restitution	272.000	0000	493.00
							<u>493.00</u>
12/17/2013	02	719060	KAGAN HOPKINS	Juvenile Court Restitution	272.000	0000	206.69
							<u>206.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/17/2013	02	719070	LANCE KARUM	BOR GRANTED PRE FOR 2012 06-134-100-	020.012	0000	967.18
							<u>967.18</u>
12/17/2013	02	719075	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	37.50
							<u>37.50</u>
12/17/2013	02	719079	MARK QUIGG	Juvenile Court Restitution	272.000	0000	166.00
							<u>166.00</u>
12/17/2013	02	719081	MARLENE NELSON	2013 DEC BOR GRANTED A PRE FOR 2012 07-	020.012	0000	385.41
							<u>385.41</u>
12/17/2013	02	719083	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	11.25
							<u>11.25</u>
12/17/2013	02	719086	MICHAEL MANOR	Juvenile Court Restitution	272.000	0000	200.00
							<u>200.00</u>
12/17/2013	02	719092	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	12.50
							<u>12.50</u>
12/17/2013	02	719096	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	157.20
				Juvenile Court Restitution	272.000	0000	100.00
							<u>257.20</u>
12/17/2013	02	719098	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	25.00
							<u>25.00</u>
12/17/2013	02	719099	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	12.50
							<u>12.50</u>
12/17/2013	02	719102	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
12/17/2013	02	719103	PATRICIA COOPER	Juvenile Court Restitution	272.000	0000	25.00
							<u>25.00</u>
12/17/2013	02	719104	PHEASANT RUN	Juvenile Court Restitution	272.000	0000	200.00
							<u>200.00</u>
12/17/2013	02	719112	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	200.00
							<u>200.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/17/2013	02	719115	RICHARD WARNER	Juvenile Court Restitution	272.000	0000	10.00
							<u>10.00</u>
12/17/2013	02	719116	RICKY & KELLY PROCTOR	BOR GRANTED A PRE FOR 2011 & 2012 07-	020.012	0000	1,659.84
							<u>1,659.84</u>
12/17/2013	02	719118	ROBERT DECHENEY	Juvenile Court Restitution	272.000	0000	20.00
							<u>20.00</u>
12/17/2013	02	719123	SCOTT THOMAS MUSKOVIN	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
12/17/2013	02	719124	SHANNON SMITH	Juvenile Court Restitution	272.000	0000	7.00
							<u>7.00</u>
12/17/2013	02	719125	SHANTEL SHARP	Juvenile Court Restitution	272.000	0000	35.00
							<u>35.00</u>
12/17/2013	02	719129	STEP FORWARD MICHIGAN	OVERPMT ON TAXES 26-185-059-0011-00	208.000	0000	19.26
							<u>19.26</u>
12/17/2013	02	719133	TAMARA WARUSZEWSKI	BOR GRANTED A PRE FOR 2012 02-190-000-	020.012	0000	3,012.42
							<u>3,012.42</u>
12/17/2013	02	719134	TAMMI JO TEMPLE	Juvenile Court Restitution	272.000	0000	56.00
							<u>56.00</u>
12/17/2013	02	719136	THOMAS DEMPSEY	BOR GRANTED A PRE FOR 2012 03-026-300-	020.012	0000	1,027.17
							<u>1,027.17</u>
12/17/2013	02	719138	TIM MURATORE	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
12/17/2013	02	719139	TIMOTHY & MICHELLE KRAVAKO	BOR GRANTED A PRE FOR 2011&2012 07-026-	020.012	0000	3,112.41
							<u>3,112.41</u>
12/17/2013	02	719158	YELLOW CAB COMPANY	Juvenile Court Restitution	272.000	0000	62.40
							<u>62.40</u>
12/20/2013	02	719174	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
12/20/2013	02	719177	ALFREDO GUERRERO	2013 DEC BOR GRANTED PRE FOR 2010-2012	020.012	0000	1,574.38
							<u>1,574.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							1,574.38
12/20/2013	02	719179	AMBER HARRISON	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
12/20/2013	02	719184	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	150.00
							<u>150.00</u>
12/20/2013	02	719188	ARDYTH BEGHTOL	2013 DEC BOR GRANTED PRE FOR 2012 24-	020.012	0000	514.50
							<u>514.50</u>
12/20/2013	02	719189	ASHRO	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
12/20/2013	02	719191	AUTO OWNERS INSURANCE	Circuit Court Restitution	271.500	0000	225.69
							<u>225.69</u>
12/20/2013	02	719194	BARBARA MCCASTLE	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719199	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
12/20/2013	02	719201	BILLY EZELL	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719203	BOOKER T BUTLER	Circuit Court Restitution	271.500	0000	1,197.34
							<u>1,197.34</u>
12/20/2013	02	719208	BROOKHAVEN MEDICAL CARE FACILITY	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
12/20/2013	02	719209	BROOKHAVEN MEDICAL CARE FACILITY	PATIENT TRUST MONIES-BROOKHAVEN	270.020	0000	3,214.46
							<u>3,214.46</u>
12/20/2013	02	719215	CASTING SPECIALTIES	Circuit Court Restitution	271.500	0000	6.67
							<u>6.67</u>
12/20/2013	02	719218	CELESTE CROXEN	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719221	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/20/2013	02	719224	CHEYENNE ROMANELLI	Circuit Court Restitution	271.500	0000	80.00
							<u>80.00</u>
12/20/2013	02	719228	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719230	CITY OF NORTON SHORES	2012 TX OP FOR 27-222-000-071-00	208.000	0000	493.13
							<u>493.13</u>
12/20/2013	02	719232	CLARENCE BURCH JR	2013 DEC BOR GRANTED PRE 2010-2012 10-	020.012	0000	1,012.21
							<u>1,012.21</u>
12/20/2013	02	719235	COMERICA BANK	Circuit Court Restitution	271.500	0000	326.00
							<u>326.00</u>
12/20/2013	02	719238	COURTNEY COLLINS	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719239	CRAIG HESKETT	Circuit Court Restitution	271.500	0000	59.50
							<u>59.50</u>
12/20/2013	02	719241	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	118.73
							<u>118.73</u>
12/20/2013	02	719244	DANNY PETERSON	2013 DEC BOR GRANTED PRE 2010-2012 24-	020.012	0000	258.16
							<u>258.16</u>
12/20/2013	02	719245	DARRICE VINES	Circuit Court Restitution	271.500	0000	41.20
							<u>41.20</u>
12/20/2013	02	719248	DAVID JOHNSON	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
12/20/2013	02	719249	DEADMIRAL KITCHEN	Circuit Court Restitution	271.500	0000	260.00
							<u>260.00</u>
12/20/2013	02	719250	DEB SHOP	Circuit Court Restitution	271.500	0000	525.00
							<u>525.00</u>
12/20/2013	02	719252	DENA NELSON	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
12/20/2013	02	719254	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	992.00
							<u>992.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							992.00
12/20/2013	02	719255	DERRICK OAKES	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
12/20/2013	02	719258	EARL THOMAS	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719265	ETHEL ERICKSON	2013 DEC BOR GRANTED A PRE 2010-2012 10	020.012	0000	1,812.40
							<u>1,812.40</u>
12/20/2013	02	719267	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719268	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	110.00
							<u>110.00</u>
12/20/2013	02	719271	FEI CHONG	Circuit Court Restitution	271.500	0000	98.19
							<u>98.19</u>
12/20/2013	02	719272	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
12/20/2013	02	719275	FRANKLIN MEADOWS	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
12/20/2013	02	719280	GARY'S GUNS	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
12/20/2013	02	719282	GENE HOBBY	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
12/20/2013	02	719285	GEORGE PUFLETT	2013 DEC BOR GRANTED PRE 2010-2012 15-	020.012	0000	3,321.61
							<u>3,321.61</u>
12/20/2013	02	719286	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	500.00
							<u>500.00</u>
12/20/2013	02	719292	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court Restitution	271.500	0000	360.00
							<u>360.00</u>
12/20/2013	02	719293	HAPPY'S PIZZA	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/20/2013	02	719303	HUNTINGTON NATIONAL BANK	Circuit Court Restitution	271.500	0000	72.50
							<u>72.50</u>
12/20/2013	02	719309	JAMES & SHARON SCHMITT	2013 DEC BOR LOW TV FOR 2012 22-490-002	020.012	0000	191.70
							<u>191.70</u>
12/20/2013	02	719312	JASON BORROW	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
12/20/2013	02	719313	JASON MAGINITY	Circuit Court Restitution	271.500	0000	90.00
							<u>90.00</u>
12/20/2013	02	719318	JOHN & JODY FERLAAK	2013 DEC BOR GRANTED PRE 2010-2012 15-	020.012	0000	5,461.17
							<u>5,461.17</u>
12/20/2013	02	719322	JOSEPH JIMENEZ	Circuit Court Restitution	271.500	0000	300.00
							<u>300.00</u>
12/20/2013	02	719323	JOY WIERSMA	Circuit Court Restitution	271.500	0000	20.00
							<u>20.00</u>
12/20/2013	02	719324	JUAN URBINA	Circuit Court Restitution	271.500	0000	24.00
							<u>24.00</u>
12/20/2013	02	719325	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
12/20/2013	02	719326	KAILEE STEVENS	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
12/20/2013	02	719328	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
12/20/2013	02	719329	KAREN MAGEROWSKI	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
12/20/2013	02	719333	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	400.00
							<u>400.00</u>
12/20/2013	02	719334	KENT DUELL	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>
12/20/2013	02	719337	KEVIN HEPLER	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							100.00
12/20/2013	02	719338	KIM MILLER	Circuit Court Restitution	271.500	0000	7.50
							<u>7.50</u>
12/20/2013	02	719344	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 12-1-13 THRU 12-	237.010	0000	197.34
							<u>197.34</u>
12/20/2013	02	719347	LARRY WOOD	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
12/20/2013	02	719348	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution	271.500	0000	600.00
							<u>600.00</u>
12/20/2013	02	719350	LEMMEN SHELL	Circuit Court Restitution	271.500	0000	37.50
							<u>37.50</u>
12/20/2013	02	719353	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719357	MANDY GARZA	Circuit Court Restitution	271.500	0000	20.00
							<u>20.00</u>
12/20/2013	02	719360	MARK WHITE	Circuit Court Restitution	271.500	0000	7.50
							<u>7.50</u>
12/20/2013	02	719364	MARY TEASLEY	2013 DEC BOR GRANTED WINTER PRE 27-750-	020.012	0000	379.05
							<u>379.05</u>
12/20/2013	02	719365	MATTHEW & RACHEL ELY	DEC BOR GRANTED PRE FOR 2010-2012 12-	020.012	0000	1,746.97
							<u>1,746.97</u>
12/20/2013	02	719366	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
12/20/2013	02	719369	MEIJER	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
12/20/2013	02	719371	MELVIN WHITTEN	2013 DEC BOR 10-025-200-0004-00	020.012	0000	407.36
							<u>407.36</u>
12/20/2013	02	719373	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/20/2013	02	719375	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
12/20/2013	02	719376	MICHAEL & MARIE TOMASZCZYK	2013 DEC BOR GRANTED A PRE FOR 2011 &	020.012	0000	7,606.74
							<u>7,606.74</u>
12/20/2013	02	719377	MICHAEL BECK	Circuit Court Restitution	271.500	0000	201.46
							<u>201.46</u>
12/20/2013	02	719378	MICHAEL HOWARD	2013 DEC BOR GRANTED PRE FOR 2010-2012	020.012	0000	145.44
							<u>145.44</u>
12/20/2013	02	719383	MICHIGAN STATE POLICE	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
12/20/2013	02	719384	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	125.00
							<u>125.00</u>
12/20/2013	02	719385	MILLS AUTOMOTIVE	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
12/20/2013	02	719388	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 12-1 THRU 12-15-	236.110	0000	1,350.16
							<u>1,350.16</u>
12/20/2013	02	719389	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; Felony Non-	271.500	0000	7,390.97
							<u>7,390.97</u>
12/20/2013	02	719393	MUSKEGON FAMILY COURT	Circuit Court Restitution; Dir Deposits	271.500	0000	2,022.50
							<u>2,022.50</u>
12/20/2013	02	719394	Muskegon Federal Co-Op Credit	Circuit Court Restitution	271.500	0000	85.00
							<u>85.00</u>
12/20/2013	02	719396	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	23.74
							<u>23.74</u>
12/20/2013	02	719398	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
12/20/2013	02	719400	NICKI STAFFORD	2013 DEC BOR GRANTED PRE FOR 2012 10-	020.012	0000	741.75
							<u>741.75</u>
12/20/2013	02	719401	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	60.00
							<u>60.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							60.00
12/20/2013	02	719407	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
12/20/2013	02	719410	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
12/20/2013	02	719414	PETER & HAZEL DYKSTRA	2013 DEC BOR GRANTED PRE 2010-2012 27-	020.012	0000	3,296.02
							<u>3,296.02</u>
12/20/2013	02	719424	PNC BANK	Circuit Court Restitution	271.500	0000	110.00
							<u>110.00</u>
12/20/2013	02	719425	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	60.00
							<u>60.00</u>
12/20/2013	02	719433	RACHELLE HOLUB	2013 DEC BOR GRANTED PRE 2012 24-205-	020.012	0000	598.12
							<u>598.12</u>
12/20/2013	02	719435	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	271.500	0000	200.00
							<u>200.00</u>
12/20/2013	02	719437	RAMOS ENTERPRISES	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>
12/20/2013	02	719438	RANDALL WHITE	2013 DEC BOR GRANTED PRE 2010-2012 27-	020.012	0000	342.05
							<u>342.05</u>
12/20/2013	02	719439	RAVENNA FEED AND GRAIN	Circuit Court Restitution	271.500	0000	6.67
							<u>6.67</u>
12/20/2013	02	719441	RHONDA RUITER	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719442	RICHARD CRAWFORD	Circuit Court Restitution	271.500	0000	60.43
							<u>60.43</u>
12/20/2013	02	719443	RICHARD HITSMAN	Circuit Court Restitution	271.500	0000	80.00
							<u>80.00</u>
12/20/2013	02	719445	RICHARD LARUE	Circuit Court Restitution	271.500	0000	20.00
							<u>20.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/20/2013	02	719449	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
12/20/2013	02	719451	RONALD EPPLETT	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719452	RONALD KOBRYN	Circuit Court Restitution	271.500	0000	10.85
							<u>10.85</u>
12/20/2013	02	719458	SAM'S DRINK-ALL	Circuit Court Restitution	271.500	0000	6.39
							<u>6.39</u>
12/20/2013	02	719459	SAMANTHA ELLIOTT	Circuit Court Restitution	271.500	0000	101.92
							<u>101.92</u>
12/20/2013	02	719460	SANDRA WAGNER	Circuit Court Restitution	271.500	0000	81.45
							<u>81.45</u>
12/20/2013	02	719461	SARA SHERWOOD	Circuit Court Restitution	271.500	0000	7.50
							<u>7.50</u>
12/20/2013	02	719462	SCOTT CASWELL	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
12/20/2013	02	719463	SECURA INSURANCE	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
12/20/2013	02	719464	SHAWNNIKA PAYNE	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
12/20/2013	02	719465	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
							<u>300.00</u>
12/20/2013	02	719467	SPEEDWAY	Circuit Court Restitution	271.500	0000	108.34
							<u>108.34</u>
12/20/2013	02	719468	SPENCER HENIGE	Circuit Court Restitution	271.500	0000	118.20
							<u>118.20</u>
12/20/2013	02	719471	STACEA MCKEEVER	2013 DEC BOR GRANTED WINTER PRE 27-815-	020.012	0000	355.42
							<u>355.42</u>
12/20/2013	02	719472	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	492.00
							<u>492.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							492.00
12/20/2013	02	719473	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
12/20/2013	02	719474	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	377.50
							<u>377.50</u>
12/20/2013	02	719475	STATE OF MICHIGAN	MOBILE HOME TAX 12-15-13	228.460	0000	800.00
				MI STATE ED TAX 12-15-13	274.000	0000	112,050.91
							<u>112,850.91</u>
12/20/2013	02	719477	STEP FORWARD MICHIGAN	2013 DEC BOR GRANTED PRE 2011-2012 24-	020.012	0000	687.21
							<u>687.21</u>
12/20/2013	02	719479	STEPHANIE POOLE	Circuit Court Restitution	271.500	0000	80.00
							<u>80.00</u>
12/20/2013	02	719483	SUPER STOP FOOD STORE	Circuit Court Restitution	271.500	0000	6.39
							<u>6.39</u>
12/20/2013	02	719487	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	221.28
							<u>221.28</u>
12/20/2013	02	719488	TELISA JACKSON	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
12/20/2013	02	719489	THAD & JERILYN SPRING	2013 DEC BOR GRANTED WINTER PRE 27-175-	020.012	0000	1,110.79
							<u>1,110.79</u>
12/20/2013	02	719493	THERESA HOCK	2013 DEC BOR GRANTED PRE FOR 2012 10-	020.012	0000	587.06
							<u>587.06</u>
12/20/2013	02	719494	TIM MALOTKE	Circuit Court Restitution	271.500	0000	150.00
							<u>150.00</u>
12/20/2013	02	719495	TODD & KATHERINE BROWN	2013 DEC BOR GRANTED WINTER PRE 2012 27	020.012	0000	406.32
							<u>406.32</u>
12/20/2013	02	719496	TRACY WALKER	Circuit Court Restitution	271.500	0000	14.81
							<u>14.81</u>
12/20/2013	02	719498	TROY BEREAN	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							50.00
12/20/2013	02	719501	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution	271.500	0000	90.00
							<u>90.00</u>
12/20/2013	02	719505	WALGREENS	Circuit Court Restitution	271.500	0000	62.65
							<u>62.65</u>
12/20/2013	02	719506	WEBER LUMBER COMPANY	Circuit Court Restitution	271.500	0000	20.00
							<u>20.00</u>
12/20/2013	02	719510	WESCO	Circuit Court Restitution	271.500	0000	163.79
							<u>163.79</u>
12/20/2013	02	719517	WHITE RIVER TOWNSHIP TREASURER	2013 SUMMER TAX BILL 01-125-400-0002-00	208.000	0000	2,859.99
							<u>2,859.99</u>
12/20/2013	02	719518	WILLIAM KUCZMERA	Circuit Court Restitution	271.500	0000	49.81
							<u>49.81</u>
12/20/2013	02	719519	WILLIAM REED	2013 DEC BOR GRANTED PRE FOR 2012 24-	020.012	0000	327.24
							<u>327.24</u>
12/20/2013	02	719520	WMET	Circuit Court Restitution	271.500	0000	380.00
							<u>380.00</u>
12/27/2013	02	719593*	CITY OF MUSKEGON	987 E DALE AVE 2013 TAX PAYMENT	208.000	0000	877.46
							<u>877.46</u>
12/27/2013	02	719594	CITY OF MUSKEGON	PMT FOR 2013 TAXES 24-205-063-0004-30	208.000	0000	840.16
							<u>840.16</u>
12/27/2013	02	719595	CITY OF ROOSEVELT PARK TREASURER	REFUND FOR TAX OVER PAYMENT	208.000	0000	4,472.51
							<u>4,472.51</u>
12/27/2013	02	719618	EGELSTON TOWNSHIP - TREASURER	TAX O/P 2012 11-405-000-0024-00	208.000	0000	449.59
							<u>449.59</u>
12/27/2013	02	719634*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	206.25
							<u>206.25</u>
12/27/2013	02	719692	MAISD	REFUND FOR TAX OVER PAYMENT	208.000	0000	711.34
							<u>711.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							711.34
12/27/2013	02	719703	MONA SHORES PUBLIC SCHOOLS	REFUND FOR TAX OVER PAYMENT	208.000	0000	1,481.46
							<u>1,481.46</u>
12/27/2013	02	719704	MUSKEGON AREA DISTRICT LIBRARY	REFUND FOR TAX OVER PAYMENT	208.000	0000	283.54
							<u>283.54</u>
12/27/2013	02	719731	RAVENNA TOWNSHIP TREASURER	43-650-005-0012-00 TAX OVERPYMT -	208.000	0000	298.91
							<u>298.91</u>
Total for fund 7010 Trust and Agency							261,694.75
Fund: 7040 Imprest Payroll Fund							
12/13/2013	02	718927	RANDI STUTHARD	Partial return of ACH for BW 25	231.099	0000	80.00
							<u>80.00</u>
12/13/2013	02	718960	TEAMSTERS LOCAL UNION 214	Employee union dues deduction 12.06.13	231.120	0000	9,837.00
				Employee initiation fees deduct	231.120	0000	75.00
							<u>9,912.00</u>
12/20/2013	02	719412	PBS BENEFIT SERVICES	Section 125 Plan December 2013	231.180	0000	13,094.77
							<u>13,094.77</u>
12/23/2013	02	719524	AFLAC PREMIUM HOLDING	Employee deduction 12.20.13	231.150	0000	12,750.15
							<u>12,750.15</u>
12/23/2013	02	719525	ALERUS FINANCIAL	Employee deductions 12.20.13 post tax	228.034	0000	1,755.00
				Employee deductions 12.20.13	228.036	0000	20,723.99
							<u>22,478.99</u>
12/23/2013	02	719526	BARBARA FOLEY	Employee deductions 12.20.13	231.160	0000	2,973.79
							<u>2,973.79</u>
12/23/2013	02	719527	BRETT N RODGERS, TRUSTEE	Employee deductions 12.20.13	231.160	0000	3,565.58
							<u>3,565.58</u>
12/23/2013	02	719528	BUCKLES & BUCKLES PLC	Employee deduction 12.20.13	231.168	0000	244.54
							<u>244.54</u>
12/23/2013	02	719529	ECMC	Employee deductions 12.20.13	231.166	0000	285.65
							<u>285.65</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
12/23/2013	02	719530	GREGORY R TODD	Employee deduction 12.20.13	231.168	0000	223.08
							<u>223.08</u>
12/23/2013	02	719531	INTERNAL REVENUE SERVICE	Employee deduction 12.20.13	231.162	0000	91.96
							<u>91.96</u>
12/23/2013	02	719532	MICHIGAN GUARANTY AGENCY	Employee deduction 12.20.13	231.166	0000	366.72
							<u>366.72</u>
12/23/2013	02	719533	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 12.20.13	231.130	0000	5,462.04
							<u>5,462.04</u>
12/23/2013	02	719534	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 12.20.13	231.161	0000	50.00
							<u>50.00</u>
12/23/2013	02	719535	NEW FALLS CORPORATION	Employee deduction 12.20.13	231.168	0000	161.89
							<u>161.89</u>
12/23/2013	02	719536	ORBIT LEASING	Employee deductions 12.20.13	231.168	0000	321.78
							<u>321.78</u>
12/23/2013	02	719537	RENNER & RENNER PLC	Employee deductions 12.20.13	231.168	0000	360.72
							<u>360.72</u>
12/23/2013	02	719538	STATE OF MICHIGAN PLAN	Employee deduction 12.20.13	231.103	0000	244.35
							<u>244.35</u>
12/23/2013	02	719539	STENGER & STENGER PC	Employee deduction 12.20.13	231.161	0000	50.00
							<u>50.00</u>
12/23/2013	02	719540	TENHOUTEN RINGSTROM PLLC	Employee deductions 12.20.13	231.168	0000	374.14
							<u>374.14</u>
12/23/2013	02	719541	TENNESSEE SDU	Employee deduction 12.20.13	231.130	0000	46.00
							<u>46.00</u>
12/23/2013	02	719542	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 12.20.13	231.130	0000	433.85
							<u>433.85</u>
12/23/2013	02	719543	U.S. DEPARTMENT OF EDUCATION	Employee deductions 12.20.13	231.166	0000	178.90
							<u>178.90</u>
12/23/2013	02	719544	UNIFUND CCR PARTNERS	Employee deductions 12.20.13	231.168	0000	572.14
							<u>572.14</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							572.14
12/23/2013	02	719545	UNITED STATES TREASURY	Employee deduction 12.20.13	231.161	0000	325.00
							<u>325.00</u>
12/23/2013	02	719546	UNITED STATES TREASURY	Employee deduction 12.20.13	231.161	0000	150.00
							<u>150.00</u>
12/23/2013	02	719547	UNITED WAY OF THE LAKESHORE	Employee deductions 12.20.13	231.140	0000	1,953.16
							<u>1,953.16</u>
12/23/2013	02	719548	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 12.20.13	231.168	0000	315.56
							<u>315.56</u>
12/23/2013	02	719549	ZWICKER & ASSOCIATES, PC	Employee deduction 12.20.13	231.168	0000	480.12
							<u>480.12</u>
Total for fund 7040 Imprest Payroll Fund							77,546.88
Fund: 7910 M.A.L.M.C.							
12/20/2013	02	719229*#	CITY OF MUSKEGON	2013 WINTER TAX BILL	958.010	8951	6.93
							<u>6.93</u>
12/20/2013	02	719395	MUSKEGON LAKESHORE CHAMBER OF	POSTAGE	730.000	8951	22.60
				PHONE	851.000	8951	60.00
				RENT	941.000	8951	309.00
				HOLIDAY CONTRIBUTION	957.000	8951	250.00
							<u>641.60</u>
Total for fund 7910 M.A.L.M.C.							648.53
Fund: 7940 Dept. of Veterans Affairs							
12/13/2013	02	718728*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTAL	978.000	8939	80.03
							<u>80.03</u>
12/13/2013	02	718818*#	Gregory C Jousma	Vets Treatment Court Conf 12/1-6/13	978.000	8939	12.75
							<u>12.75</u>
12/13/2013	02	718884	Michael W Baauw	General Equipment Veterans Affairs Bldg	978.000	8939	89.73
							<u>89.73</u>
12/13/2013	02	718923	PLUMB'S INC.	SOLDIERS RELIEF ASSISTANCE	849.000	8942	1,699.02
							<u>1,699.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							1,699.02
12/13/2013	02	718966	TIMOTHY HOLMES	JANITORIAL SERVICES	978.000	8939	210.00
							210.00
12/17/2013	02	719029	Dale J Hilson	Vetrans Court Conf Washington DC 12/1-	978.000	8939	1,417.47
							1,417.47
12/17/2013	02	719085	Michael J Nolan	Vet's Treatmen Conf 12/1-5-13	978.000	8939	1,144.22
							1,144.22
12/20/2013	02	719246	DAVID BARBER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
12/27/2013	02	719582	CARROLE J STAJER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
12/27/2013	02	719597	CONNIE MCPHERON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
12/27/2013	02	719641	HAROLD L BIRD SR	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
12/27/2013	02	719750	SHARON ANDERSON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
12/27/2013	02	719753	SHIRLEY BULLOCK	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
12/27/2013	02	719754	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
12/27/2013	02	719785	YOUNG FUNERAL HOME	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
Total for fund 7940 Dept. of Veterans Affairs							7,053.22
Fund: 8010 Drain Fund							
12/13/2013	02	718860	LEWIS REED & ALLEN, PC	PROFESSIONAL SERV /	700.000	8121	967.50
							967.50
12/13/2013	02	718985	WESTSHORE CONSULTING	ENVIRONMENTAL CONSULT / Barnes	700.000	8121	750.00
							750.00

12/30/2013 10:27 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/11/2013 - 12/27/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
12/17/2013	02	719071*#	LAND & RESOURCE ENGINEERING	Norris Creek SAW Grant	700.000	8382	2,000.00
				Ruddiman Creek SAW Grant Application	700.000	8462	2,500.00
							<u>4,500.00</u>
12/20/2013	02	719392	MUSKEGON COUNTY ROAD COMMISSION	Expenditures	700.000	8157	737.00
							<u>737.00</u>
12/20/2013	02	719491	THE HUBBARD LAW FIRM, PC	Barnes-Marathon Consulting	700.000	8121	1,449.21
							<u>1,449.21</u>
				Total for fund 8010 Drain Fund			8,403.71
				TOTAL - ALL FUNDS			3,535,046.39

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