

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	12/12/12	through	12/28/12	<u>\$ 7,623,015.32</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 7,623,015.32</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					

TOTAL INVESTMENTS	<u><u>\$ -</u></u>
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/12/2012	02	694037	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,081.20
12/12/2012	02	694039	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office Supplies	729.000	0275	30.48
12/12/2012	02	694040	MERCY HEALTH PARTNERS - HACKLEY	EMERGENCY ROOM FEES FOR JASON R WORKMAN	803.000	0351	726.75
12/14/2012	02	694054*#	APPLIED IMAGING SYSTEMS	OVERAGE CHARE 9/14/12-12/13/12	728.100	0253	26.56
12/14/2012	02	694060	BOWMANS BODY SHOP INC.	Exterior Detailing for Car #875	802.000	0301	200.00
12/14/2012	02	694063	CANTEEN SERVICES INC	1000 Jail kits	747.000	0351	640.00
				FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,177.68
				CHECK 02 694063 TOTAL			<u>8,817.68</u>
12/14/2012	02	694067#	CITY OF MUSKEGON	WATER SERVICE FOR	923.000	0265	5,109.97
				WATER SERVICE FOR	923.000	0271	5,109.98
				CHECK 02 694067 TOTAL			<u>10,219.95</u>
12/14/2012	02	694075*#	CONSUMERS ENERGY	ELECTRICAL SERVICE FOR CEMETRY SHED	921.000	0260	22.24
				ELELCTRCI BILL FOR BUSINESS PARK SIGN	921.000	0263	34.50
				ELECTRIC BILL FOR PARKING LOT	921.000	0265	362.84
				ELECTRIC BILL FOR HOJ FIRE PUMP	921.000	0265	13.77
				ELECTRIC BILL FOR HOJ FIRE PUMP	921.000	0271	11.26
				CHECK 02 694075 TOTAL			<u>444.61</u>
12/14/2012	02	694078	Damian Omness	Interpreter	802.010	0136	75.00
12/14/2012	02	694083	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	78.81
12/14/2012	02	694086*#	DTE ENERGY	GAS SERVICES FOR NOVEMBER 2012	922.000	0265	2,457.52
				GAS BILL FOR OAK STREET	922.000	0268	1,023.93
				GAS SERVICES FOR NOVEMBER 2012	922.000	0271	2,457.51
				CHECK 02 694086 TOTAL			<u>5,938.96</u>
12/14/2012	02	694087	EARLE PRESS INC	DIRECT DEPOSIT STATEMENTS FOR PAYROLL	729.000	0201	1,861.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/14/2012	02	694088*#	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	8,900.00
				MSHULT 809-VEHCILE REPAIRS	802.000	0301	55.96
				MEDEND 823-VEHICLE REPAIRS	802.000	0301	102.32
				P HERRMAN 812-VEHICLE REPAIRS	802.000	0301	144.02
				HOLTZ02-01 - VEHICLE REPAIRS	802.000	0301	15.00
				VANANDEL 821-VEHICLE REPAIRS	802.000	0301	55.04
				JOHNSON 815-VEHICLE REPAIRS	802.000	0301	70.63
				KUTCHES 806-VEHICLE REPAIRS	802.000	0301	24.35
				SPARE 805 - VEHICLE REPAIRS	802.000	0301	67.16
				M HERREMANS 808 - VEHICLE REPAIR	802.000	0301	202.69
				ANDREWS 803 - VEHICLE REPAIRS	802.000	0301	412.29
				KANAAR 803 - VEHICLE REPAIRS	802.000	0301	234.89
				HOLTZ02-01 - VEHICLE REPAIRS	802.000	0301	94.62
				P HERREMANS 812 - VEHICLE REPAIRS	802.000	0301	104.40
				SCHMIDT 811 - VEHICLE REPAIRS	802.000	0301	38.99
				MEDENDORP 823 - VEHICLE REPAIRS	802.000	0301	2.44
				YAX 832 - VEHICLE REPAIRS	802.000	0301	746.84
				SPARE 800 - VEHICLE REPAIRS	802.000	0301	78.19
				ROESLER11-06 - VEHICLE REPAIRS	802.000	0301	39.26
				SOWLES05-02 - VEHICLE REPAIRS	802.000	0301	37.31
				DAVIS 813 - VEHICLE REPAIRS	802.000	0301	149.21
				VEHICLE 873 - VEHICLE REPAIRS	802.000	0301	6.81
				SPARE 804 - VEHICLE REPAIRS	802.000	0301	51.88
				CHECK 02 694088 TOTAL			<u>11,634.30</u>
12/14/2012	02	694092	FIRESTONE DOWNTOWN TIRE & AUTO	Flat repair for Car #73	802.000	0301	20.00
12/14/2012	02	694096	GARY L VEURINK PC	Public Defender	830.015	0164	126.58
12/14/2012	02	694098	GLADYS MOSHER	Interpreter	802.010	0136	47.33
12/14/2012	02	694099*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Circuit	801.000	0216	352.89
				Good Temps - Circuit	801.000	0216	457.45
				Good Temps - Circuit	801.000	0216	470.52
				CHECK 02 694099 TOTAL			<u>1,280.86</u>
12/14/2012	02	694107	ICLE	MI Criminal Jury Instr - Graves	981.010	0131	92.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/14/2012	02	694108*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0101	36.93
				Office Supplies	729.000	0101	14.00
				Office Supplies	729.000	0101	227.58
				Supplies	729.000	0131	29.39
				Supplies	729.000	0131	313.48
				Supplies	729.000	0131	6.96
				Supplies	729.000	0131	113.17
				Supplies	729.000	0132	6.96
				INK PAD FOR STAMP	729.000	0351	9.80
				Rulers, Paper, Desk Calendars	729.000	0351	184.84
				CHECK 02 694108 TOTAL			<u>943.11</u>
12/14/2012	02	694120*#	LAKESHORE DOCUMENT SERVICES CO	Document storage	802.000	0131	35.00
12/14/2012	02	694121	LAKETON TOWNSHIP TREASURER	DOG LICENSE COLLECTION FEE	824.000	0421	40.00
12/14/2012	02	694123	LANGE MOVING AND STORAGE INC.	Delivery	801.000	0136	40.00
12/14/2012	02	694125	LEXISNEXIS RISK DATA MGMT INC	NOV 2012 USAGE	807.000	0253	137.91
12/14/2012	02	694130	MARY OWENS	MAACS Statement of Service	830.030	0164	1,269.24
12/14/2012	02	694131	MCKEE COURT REPORTING	Transcriptions	821.000	0131	400.00
12/14/2012	02	694136	MERCY HEALTH PARTNERS - HACKLEY	MEDICAL FEES FOR KYLE FERGUSON	803.000	0351	305.74
12/14/2012	02	694139	MHP HACKLEY CAMPUS/PATIENT	MEDICAL SERVICES FOR ROBERT D REED	803.000	0351	1,007.00
12/14/2012	02	694140	MICHAEL G WALSH	Public Defender	830.015	0164	135.96
12/14/2012	02	694142	MICHIGAN JUDGES ASSOCIATION	Memberships / Dues	807.000	0131	225.00
12/14/2012	02	694143	MICHIGAN JUDGES ASSOCIATION	Memberships / Dues	807.000	0131	225.00
12/14/2012	02	694146	MICHIGAN SURVEYORS SUPPLY	Battery replacement in GPS units	936.000	0959	447.15
12/14/2012	02	694151	MLIVE MEDIA GROUP	Advertising - The Muskegon Chronicle	902.000	0101	111.64
12/14/2012	02	694155#	MUSKEGON COUNTY CLERK	Petty Cash Reconciliation	730.000	0191	18.95
				Petty Cash Reconciliation	758.000	0191	178.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Petty Cash Reconciliation	807.000	0215	10.00
				CHECK 02 694155 TOTAL			<u>207.47</u>
12/14/2012	02	694156	MUSKEGON INSURANCE AGENCY INC	Notary Kathy Tharp	807.000	0136	55.00
12/14/2012	02	694159	NICHOLS PAPER COMPANY	BATH TISSUE, SOAP, TRASH CAN LINERS	776.000	0351	761.05
				Squeegee & Facial Tissue for jail	776.000	0351	51.75
				CHECK 02 694159 TOTAL			<u>812.80</u>
12/14/2012	02	694162#	NYE UNIFORM	6 Tie Bar- Gold/FC-Deputy Sheriff/Stock	749.000	0301	33.00
				Safety Vest for D. Cathey	749.000	0351	59.50
				Sgt. Badges for C. Griswold & M. Smith	749.000	0351	201.00
				Stinger Flashlight Holder- C. Griswold	749.000	0351	24.50
				3 pairs BDU pants for N. Stephenson	749.000	0351	110.55
				3 pairs BDU pants for S Roberson	749.000	0351	110.55
				6 Tie Bar- Gold/FC-Deputy Sheriff/Stock	749.000	0351	33.00
				3 pairs BDU pants & Mace Case/C. Greve	749.000	0351	154.20
				6 Tie Bar- Gold/FC-Deputy Sheriff/Stock	749.000	0355	33.00
				CHECK 02 694162 TOTAL			<u>759.30</u>
12/14/2012	02	694163	Orville M Smith	Salvage Inspections 12/7/12	801.000	0301	375.00
12/14/2012	02	694166	Peter W Eliopoulos II	MILEAGE REIMBURSEMENT	863.000	0225	60.50
12/14/2012	02	694170	PRIMUS ELECTRONICS CORP	Power supply cord-Animal Control Radio	747.000	0421	135.81
				REMOTE CABLE FOR ANIMAL.CONTROL RADIO	747.000	0421	228.83
				CHECK 02 694170 TOTAL			<u>364.64</u>
12/14/2012	02	694173	RADIOLOGY MUSKEGON PC	Medical Services-Charles B Johnson	803.000	0351	32.00
12/14/2012	02	694177	Rodger M Murphy	MILEAGE REIMBURSEMENT	863.000	0225	33.52
12/14/2012	02	694179	RQAW CORPORATION	JJTC Consulting Services	804.000	0351	3,450.00
12/14/2012	02	694183	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	71.04
12/14/2012	02	694184	SHRED-IT USA	On site shred	801.000	0136	54.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/14/2012	02	694186	SOUTHERN COMPUTER WAREHOUSE	Apple iPad	980.000	0959	759.29
12/14/2012	02	694189	STATE BAR OF MICHIGAN	State Bar of Michigan Membership Dues	807.000	0131	455.00
12/14/2012	02	694190	STATE OF MICHIGAN	Assessment	807.000	0225	2,400.00
				Assessment	807.000	0225	147.50
				CHECK 02 694190 TOTAL			<u>2,547.50</u>
12/14/2012	02	694197	STATE OF MICHIGAN	Application for Michi Notary Pub Comm	807.000	0136	10.00
12/14/2012	02	694199	SUSAN MCELHENY	REIMBURSEMENT FOR DOG TAG	477.001	0421	10.00
12/14/2012	02	694203	TIGER DIRECT.COM	1TB Black GoFlex USB 3.0 drive	980.000	0959	96.04
12/14/2012	02	694212*#	USA MOBILITY WIRELESS INC	Phone	851.000	0131	14.14
12/14/2012	02	694215*#	VERIZON WIRELESS	Cellular Service	851.000	0136	37.41
				Cellular Service	851.000	0229	593.77
				Cellular Service	851.000	0275	49.74
				Cellular Service	851.000	0301	1,968.59
				Cellular Service	851.000	0305	322.56
				Cellular Service	851.000	0351	448.20
				CHECK 02 694215 TOTAL			<u>3,420.27</u>
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	0131	62.79
				Cellular Services December 2012	851.000	0136	344.61
				Cellular Services December 2012	851.000	0171	244.23
				Cellular Services December 2012	851.000	0225	73.52
				Cellular Services December 2012	851.000	0226	55.24
				Cellular Services December 2012	851.000	0236	76.36
				Cellular Services December 2012	851.000	0421	91.58
				Cellular Services December 2012	851.000	0959	113.22
				CHECK 02 694216 TOTAL			<u>1,061.55</u>
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0101	382.99
				Cellular Service December 2012	851.000	0131	38.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Cellular Service December 2012	851.000	0136	40.29
				Cellular Service December 2012	851.000	0151	4.62
				Cellular Service December 2012	851.000	0171	304.08
				Cellular Service December 2012	851.000	0201	38.01
				Cellular Service December 2012	851.000	0215	38.01
				Cellular Service December 2012	851.000	0265	31.64
				Cellular Service December 2012	851.000	0275	38.71
				Cellular Service December 2012	851.000	0301	2.88
				Cellular Service December 2012	851.000	0959	76.02
				CHECK 02 694217 TOTAL			<u>995.26</u>
12/14/2012	02	694222	WEST GROUP	West Information Charges	981.010	0136	181.99
12/14/2012	02	694223	WEST MICHIGAN EMERGENCY SERVICES	Medical Services-Rachel A Dursema	803.000	0351	355.00
				MEDICAL FEES FOR SHAWN RODRIQUEZ	803.000	0351	610.00
				MEDICAL SERVICES-CHARLES B. JOHNSON	803.000	0351	800.00
				CHECK 02 694223 TOTAL			<u>1,765.00</u>
12/14/2012	02	694228	WOMEN LAWYERS ASSOCIATION OF	Womens Lawyers Assoc. of MI membership	807.000	0136	100.00
12/15/2012	02	1(E)*#	BANK OF AMERICA	LC-S Hughes Conf. Registration	864.000	0101	150.00
				LC-T Sabo Conf Registration	864.000	0101	150.00
				LC- C Nash Conf. Registration	864.000	0101	150.00
				JO-Judge Smeadly's Robe	750.000	0131	246.25
				Mi Family Law Book	981.010	0131	146.00
				RF-BatteryforDellNotebook	729.000	0136	84.79
				RF-IphoneChargingCables	729.000	0136	27.27
				NH-HotelLansing10/31/12	871.000	0136	84.00
				RC-DrugTestingKits	729.000	0137	1,087.26
				RC-Risk and Needs Assesments	729.000	0137	615.00
				WW-Drug Testing Kits	802.000	0137	264.00
				JK- Seawy Review Mag. for Bonnie	759.000	0171	32.00
				JK-Grant Watch Subscription	807.000	0171	199.00
				HK-Meeting expense	871.000	0171	38.55
				JK-Weshtenaw County Meeting	871.000	0171	27.35
				JK-Cookies at Volunteer Reception	871.000	0171	12.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JK-Cookies at volunteer reception	871.000	0171	46.50
				LC-Book for EEO Library	981.010	0171	15.67
				SD-NPELRA Webinar	957.000	0226	199.00
				WA-Belkin i-pad case with keyboard	729.000	0229	169.56
				WA-Belkin i-pad case with keyboard	729.000	0229	169.56
				DM- filing fee	826.020	0229	5.15
				DM- filing fee	826.020	0229	5.15
				DM-Filing Fee	826.020	0229	5.15
				DM-P v Rickey Love	826.020	0229	5.15
				DM-P v Trevis Johnson	826.020	0229	5.15
				DM-P v Joseph McGruther	826.020	0229	5.15
				MS-Hotel Charges	957.000	0305	3.75
				MS-Supervisor Training	957.000	0350	27.98
				MS/CG-Supervisor Training	957.000	0350	31.60
				MS-Supervisor Training	957.000	0350	15.84
				MS/CG-Supervisor Training	957.000	0350	21.02
				MS-Supervisor Training	957.000	0350	27.79
				MS/CG-Supervisor Training	957.000	0350	26.69
				MS/CG-Supervisor Training	957.000	0350	29.00
				MS/CG-Supervisor Training	957.000	0350	20.23
				MS-Supervisor Training	957.000	0350	30.44
				MS-Supervisor Training	957.000	0350	19.29
				MS/CG-Supervisor Training	957.000	0350	17.00
				MS/CG-Supervisor Training	957.000	0350	23.00
				MS-Supervisor Training	957.000	0350	20.56
				MS-Supervisor Training	957.000	0350	23.00
				MS-Supervisor Training	957.000	0350	20.65
				GW-Taser Training	957.000	0350	700.00
				MS-Supervisor Training	957.000	0350	25.38
				MS-Supervisor Training	957.000	0350	10.44
				MS/CG-Supervisor Training	957.000	0350	10.60
				MS/CG-Supervisor Training	957.000	0350	21.07
				MS/CS-Supervisor Training	957.000	0350	30.42
				MB-Postage/Shipping	730.000	0351	3.31
				TG-Drug Screen Cups	743.000	0351	1,140.65
				MS-Supervisor Training	760.000	0351	40.00
				HK- I Phillips IT Training	864.000	0959	1,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
CHECK 02 1(E) TOTAL FOR							8,235.17
12/18/2012	02	694229#	ACCONTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	965.62
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	64.38
CHECK 02 694229 TOTAL							1,030.00
12/18/2012	02	694231	ALEXIS MELTON	WITNESS - STATE VS A BUCHANAN	825.010	0229	43.50
12/18/2012	02	694232	ALISHA LOVE	WITNESS - STATE VS G CURLIN	825.010	0229	6.80
12/18/2012	02	694233	ALVIN MENDHAM	WITNESS - STATE VS J RACZOK	825.010	0229	9.10
12/18/2012	02	694235	ANDREW MOSHER	WITNESS - STATE VS Z GNASS	825.010	0229	6.20
12/18/2012	02	694236	ANGELICA MICHELLE GREEN	WITNESS - STATE VS Z GNASS	825.010	0229	12.80
12/18/2012	02	694237	ANTHONY FLOREZ	WITNESS - STATE VS J STAMBAUGH	825.010	0229	7.40
12/18/2012	02	694239*#	APPLIED IMAGING SYSTEMS	Equipment rental	942.000	0131	32.56
				QUARTERLY COPIER FEES	729.000	0301	233.70
				QUARTERLY COPIER FEES	729.000	0305	50.05
				QUARTERLY COPIER FEES	729.000	0351	88.13
CHECK 02 694239 TOTAL							404.44
12/18/2012	02	694240	APPLIED IMAGING SYSTEMS	Charges for copiers on contract	936.000	0136	696.89
12/18/2012	02	694244	BELINDA BARBIER	Public Defender	830.015	0164	80.00
12/18/2012	02	694245	BESSIE ROSE DAVIS	WITNESS - STATE VS M GLASSNOR			** VOIDED **
12/18/2012	02	694246	BILL LLOYD LYNN	WITNESS - STATE VS D RICE			** VOIDED **
12/18/2012	02	694247*#	BLOCK & CO	TAMPER EVIDENT BAG, PLASTIC EZ CRIMP			** VOIDED **
12/18/2012	02	694248*#	BOB BROOKS COMPUTER SALES INC	Toners			** VOIDED **
12/18/2012	02	694250	BRANDON WALSWORTH	WITNESS - STATE VS J RACZOK			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694251	BRENDA KAY ROBINSON	WITNESS - STATE VS T ROBINSON			** VOIDED **
12/18/2012	02	694253	CASSANDRA WARREN	WITNESS - STATE VS F CURTIS			** VOIDED **
12/18/2012	02	694254	CHAD GORDON	WITNESS - STATE VS C HARWOOD			** VOIDED **
12/18/2012	02	694255	CHAD WILLIAM CHAMPAYNE	WITNESS - STATE VS C LABEAU			** VOIDED **
12/18/2012	02	694258	CHRISTINE BURNHAM	Investigation for Public Defender			** VOIDED **
12/18/2012	02	694259	CHRISTINE MORGAN	WITNESS - STATE VS K ODONALD			** VOIDED **
12/18/2012	02	694260	CHRISTOPHER LEARY	WITNESS - STATE VS R DECKER			** VOIDED **
12/18/2012	02	694266*#	COMCAST	CABLE SERVICES 12/20 - 01/19/12			** VOIDED **
				CABLE SERVICES 12/20 - 01/19/12			** VOIDED **
12/18/2012	02	694268*#	CONSUMERS ENERGY	ELECTRIC BILL FOR OAK STREET			** VOIDED **
12/18/2012	02	694269	CORTEZ SHIELDS	WITNESS - STATE VS B MCBRIDE			** VOIDED **
12/18/2012	02	694271	CYNTHIA OAKES	WITNESS - STATE VS D JORDAN			** VOIDED **
12/18/2012	02	694274	DAVID B. KORTERING	Public Defender Billing for 12061662FC			** VOIDED **
12/18/2012	02	694276	Dawn M Tucker-Davis	MAACS Statement of Service			** VOIDED **
12/18/2012	02	694278	DEBRA COLCORD	WITNESS - STATE VS A COLCORD			** VOIDED **
12/18/2012	02	694279	DELCHIA WOODS	WITNESS -STATE VS J GLOVER			** VOIDED **
12/18/2012	02	694280	DEMARIO COLLINS	WITNESS - STATE VS D STIMAGE			** VOIDED **
12/18/2012	02	694282	DEREK ANTOL	WITNESS - STATE VS Z GNASS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694283	DESTINY BENNETT	WITNESS - STATE VS M POOLE-KNIGHT			** VOIDED **
12/18/2012	02	694284	DESTINY MONIQUE KIMBLE	WITNESS - STATE VS D STIMAGE			** VOIDED **
12/18/2012	02	694287	DONALD DWAYNE DOCKERY SR	WITNESS - STATE VS M SALAZAR			** VOIDED **
12/18/2012	02	694288*#	DTE ENERGY	GAS BILL FOR HOJ/JAIL			** VOIDED **
				GAS BILL FOR HOJ/JAIL			** VOIDED **
12/18/2012	02	694289	DUSTIN ODONALD	WITNESS - STATE VS K ODONALD			** VOIDED **
12/18/2012	02	694290	EARL WALLACE THOMAS	WITNESS - STATE VS J MCGHEE			** VOIDED **
12/18/2012	02	694291*#	EDWARD G ANDERSON	REFUND OF FILING FEE			** VOIDED **
12/18/2012	02	694292	ELIZABETH V NIEMEYER	WITNESS - STATE VS Z GNASS			** VOIDED **
12/18/2012	02	694294	EXPAR COMPANY	GARBAGE DOSPOAL FOR JAIL KITCHEN -			** VOIDED **
12/18/2012	02	694297	FORMS TRAC ENTERPRISES INC	Summns, Landlrd-Ten't/ln			** VOIDED **
12/18/2012	02	694303	GENEVIEVE TORRES	WITNESS - STATE VS J HARDIMAN			** VOIDED **
12/18/2012	02	694310	HELEN SALVIVAL	WITNESS - STATE VS M IBN ALI			** VOIDED **
12/18/2012	02	694311	HOLLY SCHANTZ	WITNESS - STATE VS M CAREFELLE			** VOIDED **
12/18/2012	02	694312	ICLE	MI Model Civil Jury Instr - Ct. C			** VOIDED **
12/18/2012	02	694314*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694315	JACK CARLSON	WITNESS -STATE VS R DECKER		** VOIDED **	
12/18/2012	02	694316	JAMES BLACK JR	WITNESS - STATE VS J GLOVER		** VOIDED **	
12/18/2012	02	694317	JAMES MCCARTY	WITNESS - STATE VS L VANDERSTELT		** VOIDED **	
12/18/2012	02	694318	JAMES STEVEN SMITH	WITNESS - STATE VS D RICE		** VOIDED **	
12/18/2012	02	694319	JANA MARTINEZ	WITNESS - STATE VS M FLORES		** VOIDED **	
12/18/2012	02	694321	JAUWAN LAMAR WIGGERS	WITNESS - STATE VS K THOMASON		** VOIDED **	
12/18/2012	02	694323	JOHN CORBIN IV	WITNESS - STATE VS D BITZER		** VOIDED **	
12/18/2012	02	694324	JOHN W UJLAKY ATTORNEY AT LAW	Public Defender Fee		** VOIDED **	
				Public Defender Expenses		** VOIDED **	
12/18/2012	02	694325	JOSHUA HUDDLETON	WITNESS - STATE VS J STAMBAUGH		** VOIDED **	
12/18/2012	02	694329	KEITH RUITER	WITNESS - STATE VS E MARSHALL		** VOIDED **	
12/18/2012	02	694331	KEVIN DAILEY	WITNESS - STATE VS K ODONALD		** VOIDED **	
12/18/2012	02	694333	LAKENYA WILLIAMS	WITNESS - STATE VS K HOUSTON		** VOIDED **	
12/18/2012	02	694336	LASHAON PORCHIA	WITNESS - STATE VS T PORCHIA	825.010	0229	6.20
12/18/2012	02	694337	LINDA ANDERSON	WITNESS - STATE VS Z GNASS	825.010	0229	43.40
12/18/2012	02	694338	LISA HARDESTY STONE	WITNESS - STATE VS R MOREEN JR	825.010	0229	6.10
12/18/2012	02	694342	MACK MCKENZIE	WITNESS - STATE VS M BUDAI	825.010	0229	7.70
12/18/2012	02	694344	MANDA MITTEER	Public Defender	830.015	0164	40.00
12/18/2012	02	694348	MATIAS MENDEZ	WITNESS - STATE VS D ALLEN	825.010	0229	13.30
12/18/2012	02	694349	MATIECE JONES	WITNESS - STATE VS J ROWE	825.010	0229	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694350	MATTIE JONES	WITNESS - STATE VS J ROWE	825.010	0229	6.30
12/18/2012	02	694351	MEDTOX DIAGNOSTICS, INC	Drug Testing	802.000	0137	154.00
12/18/2012	02	694353	MELISSA TROWBRIDGE	WITNESS - STATE VS C PRICE	825.010	0229	6.70
12/18/2012	02	694354	MELVIN LANE	WITNESS -STATE VS L SALAZAR	825.010	0229	6.30
12/18/2012	02	694355	MHP HACKLEY CAMPUS/PATIENT	MEDICAL FEES FOR ANTONIO MCBRIDE	802.000	0351	441.25
12/18/2012	02	694356	MICHAEL MARTIN	WITNESS - STATE VS E MARSHALL	825.010	0229	7.00
12/18/2012	02	694358	MICHAEL WILKE	WITNESS - STATE VS M MUENSTERMANN	825.010	0229	6.90
12/18/2012	02	694366	NICOLE SLOAN	WITNESS - STATE VS K ODONALD	825.010	0229	6.80
12/18/2012	02	694380	PATRICIA WIGGERS	WITNESS - STATE VS D SCHOPIERAY	825.010	0229	6.20
12/18/2012	02	694381	PAULINE LILLMARS	WITNESS - STATE VS H SKINNER	825.010	0229	7.00
12/18/2012	02	694384*#	PLANTE & MORAN PLLC	11th Installment - FMIS	802.000	0941	12,000.00
12/18/2012	02	694385	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	43.74
				Public Defender	830.015	0164	32.35
				CHECK 02 694385 TOTAL			<u>76.09</u>
12/18/2012	02	694386	PRO PHONE COMMUNICATIONS	MONTHLY PAGER CHARGES	851.000	0265	69.75
12/18/2012	02	694387	RANDALL IVAN LILLMARS	WITNESS - STATE VS H SKINNER	825.010	0229	7.00
12/18/2012	02	694388	RAVEN ALLEN	WITNESS - STATE VS K HOUSTON	825.010	0229	6.10
12/18/2012	02	694390	RICH & HOWELL PLUMBING INC.	LABOR & MATERIALS TO RUN NEW GAS LINE	931.050	0271	1,846.89
12/18/2012	02	694391	RICHARD ALAN SCHELHAS	WITNESS - STATE VS Z GNASS	825.010	0229	7.40
12/18/2012	02	694392	RICHARD J PASARELA	Visiting Judge on 12/14/2012	831.000	0136	565.89
12/18/2012	02	694393	ROBIN BENNETT	WITNESS - STATE VS M POOLE-KNIGHT	825.010	0229	15.40
12/18/2012	02	694394	SAMARI WALKER	WITNESS - STATE VS J ROWE	825.010	0229	6.30
12/18/2012	02	694395	SARA GOMEZ	WITNESS - STATE VS T ACRE	825.010	0229	18.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694396	SEHI COMPUTER PRODUCTS	Laptop/docking station for Ivan	980.000	0959	1,419.00
12/18/2012	02	694398	SHARNESSA HOWARD	WITNESS - STATE VS O ANDERSON	825.010	0229	6.20
12/18/2012	02	694399	SHELIA VERNE MCGRUTHER	WITNESS - STATE VS MRUAN IBN ALI	825.010	0229	6.10
12/18/2012	02	694406	STEVEN SNELL	WITNESS - STATE VS MURAN IBN ALI	825.010	0229	6.10
12/18/2012	02	694407	TAMMY LYNN NICHOLAS	WITNESS - STATE VS K THOMASON	825.010	0229	7.10
12/18/2012	02	694408	TANYA CORTEZ	WITNESS - STATE VS T CORTEZ	825.010	0229	6.80
12/18/2012	02	694409	TERRENCE CLARKE	WITNESS - STATE VS R DECKER	825.010	0229	6.70
12/18/2012	02	694410	THEO R BURREL II	WITNESS - STATE VS D MITCHELL	825.010	0229	6.60
12/18/2012	02	694411*#	Thomas A Best	TRAVEL REIMB FOR TOM BEST MILES/PARKING	066.000	0000	(5.45)
12/18/2012	02	694413	TIGER DIRECT.COM	Solo Leather Laptop Portfolio - Black	980.000	0959	53.52
12/18/2012	02	694417	TREVOR MCDANIEL	WITNESS - STATE VS D ALLEN	825.010	0229	7.10
12/18/2012	02	694421	VERONICA WILLIAMS	WITNESS - STATE VS D JORDAN	825.010	0229	6.70
12/18/2012	02	694425	WARNER NORCROSS & JUDD LLP	Supplemental Wage Reporting Issues	829.000	0210	3,498.50
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	0210	6,465.60
12/18/2012	02	694433	WITT BUICK INC.	SERVICE ON FM 5 TRUCK - STEERING AND	937.000	0265	2,623.62
12/18/2012	02	694436	YVONNE MITCHELL	WITNESS - STATE VS S ERVIN	825.010	0229	6.60
12/18/2012	02	694437	BESSIE ROSE DAVIS	WITNESS - STATE VS M GLASSNOR	825.010	0229	7.90
12/18/2012	02	694438	BILL LLOYD LYNN	WITNESS - STATE VS D RICE	825.010	0229	20.30
12/18/2012	02	694439*#	BLOCK & CO	TAMPER EVIDENT BAG, PLASTIC EZ CRIMP	729.000	0253	434.00
12/18/2012	02	694440*#	BOB BROOKS COMPUTER SALES INC	Toners	729.000	0136	473.00
12/18/2012	02	694442	BRANDON WALSWORTH	WITNESS - STATE VS J RACZOK	825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694443	BRENDA KAY ROBINSON	WITNESS - STATE VS T ROBINSON	825.010	0229	13.50
12/18/2012	02	694445	CASSANDRA WARREN	WITNESS - STATE VS F CURTIS	825.010	0229	6.80
12/18/2012	02	694446	CHAD GORDON	WITNESS - STATE VS C HARWOOD	825.010	0229	7.00
12/18/2012	02	694447	CHAD WILLIAM CHAMPAYNE	WITNESS - STATE VS C LABEAU	825.010	0229	6.70
12/18/2012	02	694450	CHRISTINE BURNHAM	Investigation for Public Defender	830.015	0164	800.00
12/18/2012	02	694451	CHRISTINE MORGAN	WITNESS - STATE VS K ODONALD	825.010	0229	6.80
12/18/2012	02	694452	CHRISTOPHER LEARY	WITNESS - STATE VS R DECKER	825.010	0229	7.80
12/18/2012	02	694458*#	COMCAST	CABLE SERVICES 12/20 - 01/19/12	942.000	0131	27.31
				CABLE SERVICES 12/20 - 01/19/12	942.000	0229	48.41
				CHECK 02 694458 TOTAL			<u>75.72</u>
12/18/2012	02	694460*#	CONSUMERS ENERGY	ELECTRIC BILL FOR OAK STREET	921.000	0268	2,174.68
12/18/2012	02	694461	CORTEZ SHIELDS	WITNESS - STATE VS B MCBRIDE	825.010	0229	6.90
12/18/2012	02	694463	CYNTHIA OAKES	WITNESS - STATE VS D JORDAN	825.010	0229	6.30
12/18/2012	02	694466	DAVID B. KORTERING	Public Defender Billing for 12061662FC	830.015	0164	2,800.00
12/18/2012	02	694468	Dawn M Tucker-Davis	MAACS Statement of Service	830.030	0164	722.50
12/18/2012	02	694470	DEBRA COLCORD	WITNESS - STATE VS A COLCORD	825.010	0229	7.00
12/18/2012	02	694471	DELCHIA WOODS	WITNESS -STATE VS J GLOVER	825.010	0229	6.70
12/18/2012	02	694472	DEMARIO COLLINS	WITNESS - STATE VS D STIMAGE	825.010	0229	6.70
12/18/2012	02	694474	DEREK ANTOL	WITNESS - STATE VS Z GNASS	825.010	0229	6.20
12/18/2012	02	694475	DESTINY BENNETT	WITNESS - STATE VS M POOLE-KNIGHT	825.010	0229	6.50
12/18/2012	02	694476	DESTINY MONIQUE KIMBLE	WITNESS - STATE VS D STIMAGE	825.010	0229	6.70
12/18/2012	02	694479	DONALD DWAYNE DOCKERY SR	WITNESS - STATE VS M SALAZAR	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694480*#	DTE ENERGY	GAS BILL FOR HOJ/JAIL	922.000	0265	4,493.40
				GAS BILL FOR HOJ/JAIL	922.000	0271	3,389.77
				CHECK 02 694480 TOTAL			<u>7,883.17</u>
12/18/2012	02	694481	DUSTIN ODONALD	WITNESS - STATE VS K ODONALD	825.010	0229	12.40
12/18/2012	02	694482	EARL WALLACE THOMAS	WITNESS - STATE VS J MCGHEE	825.010	0229	12.80
12/18/2012	02	694483*#	EDWARD G ANDERSON	REFUND OF FILING FEE	608.010	0216	31.00
12/18/2012	02	694484	ELIZABETH V NIEMEYER	WITNESS - STATE VS Z GNASS	825.010	0229	7.10
12/18/2012	02	694486	EXPAR COMPANY	GARBAGE DOSPOAL FOR JAIL KITCHEN -	936.000	0271	2,245.00
12/18/2012	02	694489	FORMS TRAC ENTERPRISES INC	Summns, Landlrd-Ten't/ln	729.000	0136	203.14
12/18/2012	02	694495	GENEVIEVE TORRES	WITNESS - STATE VS J HARDIMAN	825.010	0229	6.50
12/18/2012	02	694502	HELEN SALVIVAL	WITNESS - STATE VS M IBN ALI	825.010	0229	7.70
12/18/2012	02	694503	HOLLY SCHANTZ	WITNESS - STATE VS M CAREFELLE	825.010	0229	11.30
12/18/2012	02	694504	ICLE	MI Model Civil Jury Instr - Ct. C	981.010	0131	121.50
12/18/2012	02	694506*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	46.10
				Office Supplies	729.000	0136	28.38
				Office Supplies	729.000	0136	63.32
				Office Supplies	729.000	0136	30.37
				CHECK 02 694506 TOTAL			<u>168.17</u>
12/18/2012	02	694507	JACK CARLSON	WITNESS -STATE VS R DECKER	825.010	0229	7.40
12/18/2012	02	694508	JAMES BLACK JR	WITNESS - STATE VS J GLOVER	825.010	0229	6.70
12/18/2012	02	694509	JAMES MCCARTY	WITNESS - STATE VS L VANDERSTELT	825.010	0229	7.60
12/18/2012	02	694510	JAMES STEVEN SMITH	WITNESS - STATE VS D RICE	825.010	0229	7.40
12/18/2012	02	694511	JANA MARTINEZ	WITNESS - STATE VS M FLORES	825.010	0229	6.10
12/18/2012	02	694513	JAUWAN LAMAR WIGGERS	WITNESS - STATE VS K THOMASON	825.010	0229	9.30

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/18/2012	02	694515	JOHN CORBIN IV	WITNESS - STATE VS D BITZER	825.010	0229	23.30
12/18/2012	02	694516	JOHN W UJLAKY ATTORNEY AT LAW	Public Defender Fee	830.030	0164	1,364.00
				Public Defender Expenses	830.030	0164	322.02
				CHECK 02 694516 TOTAL			<u>1,686.02</u>
12/18/2012	02	694517	JOSHUA HUDDLETON	WITNESS - STATE VS J STAMBAUGH	825.010	0229	7.30
12/18/2012	02	694521	KEITH RUITER	WITNESS - STATE VS E MARSHALL	825.010	0229	13.50
12/18/2012	02	694523	KEVIN DAILEY	WITNESS - STATE VS K ODONALD	825.010	0229	6.80
12/18/2012	02	694525	LAKENYA WILLIAMS	WITNESS - STATE VS K HOUSTON	825.010	0229	6.20
12/20/2012	02	694529	ALEXIS ANNE LARABEE	Juror 140109 Dates 12/13/2012-	822.010	0136	12.50
				Juror 140109 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694529 TOTAL			<u>21.38</u>
12/20/2012	02	694530	AMBER LYNN DERKS	Juror 146112 Dates 12/13/2012-	822.010	0136	12.50
				Juror 146112 Dates 12/13/2012-	822.030	0136	13.32
				CHECK 02 694530 TOTAL			<u>25.82</u>
12/20/2012	02	694531	ANGELA SHEFFER	Juror 124374 Dates 12/13/2012-	822.010	0136	12.50
				Juror 124374 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694531 TOTAL			<u>21.38</u>
12/20/2012	02	694532	ANNETTE YVONNE MONTGOMERY	Juror 134821 Dates 12/13/2012-	822.010	0136	12.50
				Juror 134821 Dates 12/13/2012-	822.030	0136	26.64
				CHECK 02 694532 TOTAL			<u>39.14</u>
12/20/2012	02	694533	HOWARD WILLIAM MEADE	Juror 137840 Dates 12/13/2012-	822.010	0136	12.50
				Juror 137840 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694533 TOTAL			<u>21.38</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/20/2012	02	694534	JAMES KIRK	Juror 146054 Dates 12/13/2012-	822.010	0136	12.50
				Juror 146054 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694534 TOTAL			<u>21.38</u>
12/20/2012	02	694535	JENNIFER SUE WAKEFIELD	Juror 119580 Dates 12/13/2012-	822.010	0136	12.50
				Juror 119580 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694535 TOTAL			<u>21.38</u>
12/20/2012	02	694536	JOHN CHARLES SABIN	Juror 134876 Dates 12/13/2012-	822.010	0136	12.50
				Juror 134876 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694536 TOTAL			<u>21.38</u>
12/20/2012	02	694537	MATTHEW RYAN BALASKOVITS	Juror 122131 Dates 12/13/2012-	822.010	0136	12.50
				Juror 122131 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694537 TOTAL			<u>21.38</u>
12/20/2012	02	694538	NICHOLAS JAMES STIBITZ	Juror 147560 Dates 12/13/2012-	822.010	0136	12.50
				Juror 147560 Dates 12/13/2012-	822.030	0136	11.10
				CHECK 02 694538 TOTAL			<u>23.60</u>
12/20/2012	02	694539	PAMELA JEAN LASCKO	Juror 120367 Dates 12/13/2012-	822.010	0136	12.50
				Juror 120367 Dates 12/13/2012-	822.030	0136	24.42
				CHECK 02 694539 TOTAL			<u>36.92</u>
12/20/2012	02	694540	ROBERT ALAN GRIMM	Juror 125802 Dates 12/13/2012-	822.010	0136	12.50
				Juror 125802 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694540 TOTAL			<u>21.38</u>
12/20/2012	02	694541	RONALD WILLIAM STEFFEN	Juror 121174 Dates 12/13/2012-	822.010	0136	12.50
				Juror 121174 Dates 12/13/2012-	822.030	0136	24.42
				CHECK 02 694541 TOTAL			<u>36.92</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/20/2012	02	694542	RYAN DAVID GARDNER	Juror 127848 Dates 12/13/2012-	822.010	0136	12.50
				Juror 127848 Dates 12/13/2012-	822.030	0136	11.10
				CHECK 02 694542 TOTAL			<u>23.60</u>
12/20/2012	02	694543	RYANNE OLIVIA PAYNE	Juror 118612 Dates 12/13/2012-	822.010	0136	12.50
				Juror 118612 Dates 12/13/2012-	822.030	0136	11.10
				CHECK 02 694543 TOTAL			<u>23.60</u>
12/20/2012	02	694544	SANDRA RUTH PEPPING	Juror 117971 Dates 12/13/2012-	822.010	0136	12.50
				Juror 117971 Dates 12/13/2012-	822.030	0136	11.10
				CHECK 02 694544 TOTAL			<u>23.60</u>
12/20/2012	02	694545	SCOTT KENNETH HUEBLER	Juror 118246 Dates 12/13/2012-	822.010	0136	12.50
				Juror 118246 Dates 12/13/2012-	822.030	0136	22.20
				CHECK 02 694545 TOTAL			<u>34.70</u>
12/20/2012	02	694546	SHANNON LYNN LANGLOIS	Juror 135068 Dates 12/13/2012-	822.010	0136	12.50
				Juror 135068 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694546 TOTAL			<u>21.38</u>
12/20/2012	02	694547	SHARON LOUISE SOWLES	Juror 124097 Dates 12/13/2012-	822.010	0136	12.50
				Juror 124097 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694547 TOTAL			<u>21.38</u>
12/20/2012	02	694548	SHERI LYNN THOMPSON	Juror 127916 Dates 12/13/2012-	822.010	0136	12.50
				Juror 127916 Dates 12/13/2012-	822.030	0136	13.32
				CHECK 02 694548 TOTAL			<u>25.82</u>
12/20/2012	02	694549	TAMARA LEE RUITER	Juror 119909 Dates 12/13/2012-	822.010	0136	12.50
				Juror 119909 Dates 12/13/2012-	822.030	0136	22.20
				CHECK 02 694549 TOTAL			<u>34.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/20/2012	02	694550	TIMOTHY ALLEN SCHUPPE	Juror 122656 Dates 12/13/2012-	822.010	0136	12.50
				Juror 122656 Dates 12/13/2012-	822.030	0136	11.10
				CHECK 02 694550 TOTAL			<u>23.60</u>
12/20/2012	02	694551	VICKI JO LYLES	Juror 135545 Dates 12/13/2012-	822.010	0136	12.50
				Juror 135545 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694551 TOTAL			<u>21.38</u>
12/20/2012	02	694552	VICTORIA ANN TARTT	Juror 144280 Dates 12/13/2012-	822.010	0136	12.50
				Juror 144280 Dates 12/13/2012-	822.030	0136	8.88
				CHECK 02 694552 TOTAL			<u>21.38</u>
12/21/2012	02	694561	ALISHA LOVE	WITNESS - STATE VS K WHITE	825.010	0229	6.80
12/21/2012	02	694563	ALLISON LOVE	WITNESS - STATE VS G CURLIN	825.010	0229	6.80
12/21/2012	02	694575*#	APPLIED IMAGING SYSTEMS	12/14/12 - 3/13/13 Copies	945.000	0226	81.11
12/21/2012	02	694580	ASHLEY HALL	WITNESS - STATE VS J STAMBAUGH	825.010	0229	16.40
12/21/2012	02	694595	BOWEN HEATING AND COOLING	DTE Test & Tune-up Program 2108	934.175	0175	3,040.00
12/21/2012	02	694605	CERISE GALINDO	WITNESS - STATE VS L ANDERSON	825.010	0229	14.20
12/21/2012	02	694612	CHRISTY DENISE BRADLEY	WITNESS - STATE VS L DAVIS	825.010	0229	6.30
12/21/2012	02	694634	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	4.05
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0131	238.32
				Ricoh Copier Lease JAN12	942.000	0136	430.72
				Ricoh Copier Lease JAN12	942.000	0148	79.55
				Ricoh Copier Lease JAN12	942.000	0151	148.64
				Ricoh Copier Lease JAN12	942.000	0171	241.85
				Ricoh Copier Lease JAN12	942.000	0201	84.48
				Ricoh Copier Lease JAN12	942.000	0215	109.32
				Ricoh Copier Lease JAN12	942.000	0216	79.55
				Ricoh Copier Lease JAN12	942.000	0225	183.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Ricoh Copier Lease JAN12	942.000	0226	100.15
				Ricoh Copier Lease JAN12	942.000	0229	193.69
				Ricoh Copier Lease JAN12	942.000	0233	50.53
				Ricoh Copier Lease JAN12	942.000	0236	79.55
				Ricoh Copier Lease JAN12	942.000	0253	59.58
				Ricoh Copier Lease JAN12	942.000	0265	54.89
				Ricoh Copier Lease JAN12	942.000	0275	54.89
				Ricoh Copier Lease JAN12	942.000	0301	38.23
				Ricoh Copier Lease JAN12	942.000	0301	54.89
				Ricoh Copier Lease JAN12	942.000	0305	54.89
				Ricoh Copier Lease JAN12	942.000	0351	79.55
				CHECK 02 694636 TOTAL			<u>2,417.02</u>
12/21/2012	02	694638	DENIIS SATTERFIELD	WITNESS -STATE VS J COOPER	825.010	0229	6.10
12/21/2012	02	694647	Elden J Nedeau	MILEAGE REIMBURSEMENT	863.000	0225	19.43
12/21/2012	02	694648	ELIZABETH ROYCE	WITNESS - STATE VS S HUDSON	825.010	0229	7.40
12/21/2012	02	694651*#	EVERY WOMAN'S PLACE	heritage landing rental refund	931.050	0273	100.00
12/21/2012	02	694666*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Circuit	801.000	0216	522.80
				Good Temps - Circuit	801.000	0216	522.80
				CHECK 02 694666 TOTAL			<u>1,045.60</u>
12/21/2012	02	694678	HOLLY SATTERFIELD	WITNESS - STATE VS J COOPER	825.010	0229	6.10
12/21/2012	02	694685*#	INTEGRITY BUSINESS SOLUTIONS LLC	A/P CHECK STOCK	729.000	0201	298.61
				PAPER, ENVELOPES	729.000	0201	339.74
				CREDIT - WRONG ITEMS DELIVERED	729.000	0201	(304.70)
				CHECK 02 694685 TOTAL			<u>333.65</u>
12/21/2012	02	694693	JOHN SHELDON TORREY	WITNESS - STATE VS D PEAKE	825.010	0229	7.90
12/21/2012	02	694694	JOHN SNIDER	Mileage 8/3/12 - 12/21/12 John Snider	863.000	0101	384.62
12/21/2012	02	694696	JONTAYA MARCELLA SALSE	WITNESS - STATE VS C SNEED	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/21/2012	02	694702	KAREN SUE GREENE	WITNESS - STATE VS T JOHNSON	825.010	0229	6.20
12/21/2012	02	694708	KEANNA RENEE GRISHAM	WITNESS - STATE VS L DAVIS	825.010	0229	6.30
12/21/2012	02	694722	LANSSA LEAH SALSE	WITNESS - STATE VS C SNEED	825.010	0229	6.20
12/21/2012	02	694741	MARLEEN PRAAY	WITNESS - STATE VS D COFFMAN/L ANDERSON	825.010	0229	14.20
12/21/2012	02	694743	MARY ROYCE	WITNESS - STATE VS S HUDSON	825.010	0229	7.40
12/21/2012	02	694754	MICHELLE POHOLSKI	WITNESS - STATE VS J ADKINS	825.010	0229	6.90
12/21/2012	02	694761	MICHIGAN STATE UNIVERSITY	2ND QTR MOA 2013 WORK PLAN ASSESSMENT	801.000	0731	20,664.00
12/21/2012	02	694765	MMTA	DUES FOR TONY MOULATSIOTS	807.000	0253	50.00
12/21/2012	02	694784	NIQUOLE BATES	WITNESS - STATE VS J LUNDQUIST	825.010	0229	7.70
12/21/2012	02	694794	PATRICE AYUK	WITNESS - STATE VS C MOORE	825.010	0229	6.80
12/21/2012	02	694798	Peter W Eliopoulos II	MILEAGE REIMBURSEMENT	863.000	0225	72.15
12/21/2012	02	694819	Rodger M Murphy	MILEAGE REIMBURSEMENT	863.000	0225	29.80
12/21/2012	02	694822	RONALD WILLIAMS	WITNESS - STATE VS J STAMBAUGH	825.010	0229	7.10
12/21/2012	02	694826	ROXIE MOORE	WITNESS - STATE VS C MOORE	825.010	0229	12.20
12/21/2012	02	694827	RYAN WILLIAMS	WITNESS - STATE VS J STAMBAUGH	825.010	0229	16.40
12/21/2012	02	694838	SHELLEY GILBERT	WITNESS - STATE VS H SAVAGE	825.010	0229	6.40
12/21/2012	02	694841	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	37.19
12/21/2012	02	694842	SHIRLEY WITTE	WITNESS - STATE VS J LUNDQUIST	825.010	0229	7.70
12/21/2012	02	694854	STATE OF MICHIGAN	9 PERSONAL PROPERTY EXAMINER CERT	807.000	0225	1,350.00
12/21/2012	02	694866	TERRY LEE ROBINSON	WITNESS - STATE VS T	825.010	0229	8.60
12/21/2012	02	694873	TIMOTHY CASH	WITNESS - STATE VS D COFFMAN	825.010	0229	7.00
12/21/2012	02	694876	TRACY L SIBSON	WITNESS - STATE VS R VILLALPANDO	825.010	0229	7.20
12/28/2012	02	694900	AARON MICHAEL RAMANO	WITNESS -STATE VS R M LANGE	825.010	0229	7.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/28/2012	02	694905	ALISHA MARIE JANCZYK	WITNESS -STATE VS A K BROWN	825.010	0229	7.90
12/28/2012	02	694907	AMANDA ANN HOUSER	WITNESS - STATE VS T RHODES	825.010	0229	6.20
12/28/2012	02	694909	ANN MARIE CONNOLLY	WITNESS - STATE VS J JOHNSON	825.010	0229	6.50
12/28/2012	02	694910*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental	942.000	0131	38.98
				COPIER COUNT 09/14/12 - 12/13/12	936.000	0201	111.12
				Metered billing for Ricoh	729.000	0275	18.05
				CHECK 02 694910 TOTAL			<u>168.15</u>
12/28/2012	02	694911	APRIL MICHELLE ARMSTRONG	WITNESS - STATE VS D J PEAKE	825.010	0229	8.10
12/28/2012	02	694913	ASHLEY RENEE SMITH	WITNESS - STATE VS D J PEAKE	825.010	0229	7.60
12/28/2012	02	694914*#	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting Services	802.010	0131	140.00
12/28/2012	02	694918	BEN COPENHAVR	WITNESS - STATE VS D JACKSON/R GARDNER	825.010	0229	13.80
12/28/2012	02	694920	BETTY BARNARD	WITNESS - STATE VS E M HATCH	825.010	0229	8.90
12/28/2012	02	694922*#	BOB BROOKS COMPUTER SALES INC	Toner / Supplies	729.000	0131	4.41
				Toner / Supplies	729.000	0132	4.41
				CHECK 02 694922 TOTAL			<u>8.82</u>
12/28/2012	02	694924	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	420.00
				Public Defender	830.015	0164	160.00
				CHECK 02 694924 TOTAL			<u>580.00</u>
12/28/2012	02	694925	BRIAN STURM	WITNESS - STATE VS M M THOMAS	825.010	0229	7.20
12/28/2012	02	694926	BRIDGET MILLS	WITNESS - STATE VS A W STANLEY III	825.010	0229	6.90
12/28/2012	02	694927	BRITTANY SATTERFIELD	WITNESS - STATE VS G T HARKNESS JR	825.010	0229	6.70
12/28/2012	02	694929	CARMICHAEL HEATING & AIR COND	DTE Tune-up Program 3309 Highland	934.175	0175	245.00
12/28/2012	02	694930	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Professional legal services	802.000	0148	137.50
				CHECK 02 694930 TOTAL			<u>275.00</u>
12/28/2012	02	694932	CLASSIC STAMP & SIGN	Name badge	729.000	0136	26.50
12/28/2012	02	694936	CONVENTION AND VISITOR'S BUREAU	event bags	729.000	0215	310.00
12/28/2012	02	694942	Damian Omness	Interpreter	802.010	0136	150.00
12/28/2012	02	694943	DARLENE A. SZUMKO	Professional legal services	802.000	0148	165.00
				Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	110.00
				CHECK 02 694943 TOTAL			<u>385.00</u>
12/28/2012	02	694944	DASHIEKA BENNETT	WITNESS - STATE VS E NASH	825.010	0229	6.90
12/28/2012	02	694945	DAVID R GERSCH	Professional legal services	802.000	0148	165.00
				Professional legal services	802.000	0148	165.00
				Professional legal services	802.000	0148	165.00
				Professional legal services	802.000	0148	165.00
				CHECK 02 694945 TOTAL			<u>660.00</u>
12/28/2012	02	694946	DAVID R. WALLEY, CSR	Transcription Services	821.000	0131	270.00
12/28/2012	02	694947	DEBRA DUROSE	WITNESS - STATE VS M M THOMAS	825.010	0229	7.20
12/28/2012	02	694949	DONNA THOMAS	WITNESS - STATE VS S A WALLS	825.010	0229	6.50
12/28/2012	02	694951	EARL HARLEY	WITNESS - STATE VS D VANZANDT	825.010	0229	7.10
12/28/2012	02	694953	ENVELOPES & PRINTED PRODUCTS, INC	3,000 9x12 open end envelopes	728.000	0236	654.00
12/28/2012	02	694955	EUGENE HIBBS	WITNESS - STATE VS A K SMITH	825.010	0229	7.90
12/28/2012	02	694958	FRANCHELLE CROWLEY	WITNESS - STATE VS P D WILLIAMS	825.010	0229	6.30
12/28/2012	02	694959	Frederick L Koning	Mileage Reimbursement 12/26/2012	863.000	0225	69.38
12/28/2012	02	694965	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
12/28/2012	02	694966	GEORGE EDWIN SEGELSTROM JR	WITNESS - STATE VS A J LUMMEN	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/28/2012	02	694967	GLADYS MOSHER	Interpreter	802.010	0136	47.33
12/28/2012	02	694968	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Equalization	801.000	0225	418.24
12/28/2012	02	694969	GREGORY VERMEULEN JR	WITNESS -STATE VS N ASHBURN	825.010	0229	7.70
12/28/2012	02	694972	HASCO TAG CO	2013 DOG LICENSE TAGS	747.000	0421	1,519.25
				2013 DOG LICENSE TAGS	747.000	0421	36.28
				CHECK 02 694972 TOTAL			<u>1,555.53</u>
12/28/2012	02	694973	HAYLEE LYNN GUY	WITNESS - STATE VS R M LANGE	825.010	0229	7.70
12/28/2012	02	694974	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting - Lunch	750.000	0131	80.85
12/28/2012	02	694977	ICLE	MI Courtroom Evidence, 4th ed Hicks	981.010	0131	92.50
12/28/2012	02	694979*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	37.73
				Office Supplies	729.000	0171	39.19
				Office Supplies	729.000	0171	67.61
				Paper, Copy Stamps, Stapler	729.000	0201	190.20
				CHECK 02 694979 TOTAL			<u>334.73</u>
12/28/2012	02	694982	JAMIE RACHELLE LOCKE	WITNESS - STATE VS J R LOCKE	825.010	0229	7.70
12/28/2012	02	694984	JENNIFER BROOKS	WITNESS - STATE VS J L HATHORN	825.010	0229	6.40
12/28/2012	02	694985	JENNIFER CRAIN	WITNESS - STATE VS L K PEARO	825.010	0229	6.60
12/28/2012	02	694986	JILL SZALONEK	WITNESS - STATE VS RUSH/GARDNER/JACKSON	825.010	0229	20.70
12/28/2012	02	694987	JOEY MEYERS	WITNESS - STATE VS H M MEYERS	825.010	0229	7.60
12/28/2012	02	694989	KAITLIN BOWEN	WITNESS - STATE VS J BURGOS-BARAJAS	825.010	0229	9.40
12/28/2012	02	694990	KALVIN BROOKS	WITNESS - STATE VS J L HATHORN	825.010	0229	6.40
12/28/2012	02	694991	KAREN E GROENHOUT	Public Defender	830.015	0164	40.00
12/28/2012	02	694993	KENNETH NORMAN SWINEHART	WITNESS -STATE VS A J LUMMEN	825.010	0229	7.00
12/28/2012	02	694994	KENNETH SHADY	WITNESS - STATE VS K GOLDBERG	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/28/2012	02	694996	KNIGHT CONSULTING	Legislative consultant	802.000	0941	3,000.83
				Legislative consultant	802.000	0941	3,000.83
				CHECK 02 694996 TOTAL			<u>6,001.66</u>
12/28/2012	02	694997	L.E.O.R.T.C.	EXCITED DELIRIUM TRAINING 9/18, 9/25/12	957.000	0350	1,700.00
12/28/2012	02	694999#	LAKESHORE DOCUMENT SERVICES CO	December 2012 storage for Probate	802.000	0148	17.50
				Confidential Shredding	801.000	0215	60.60
				CHECK 02 694999 TOTAL			<u>78.10</u>
12/28/2012	02	695000	LAURA MCCARTHY	WITNESS - STATE VS A K BROWN	825.010	0229	6.20
12/28/2012	02	695001	LENORE FONSTEIN LMSW	Mileage for Lee Fonstein	802.000	0148	207.57
				Mileage for Lee Fonstein	802.000	0148	144.86
				CHECK 02 695001 TOTAL			<u>352.43</u>
12/28/2012	02	695005	LINDSEY PROPST	WITNESS - STATE VS STEWART/PROPST	825.010	0229	7.00
12/28/2012	02	695006	LISA ANN CHAFFEE	WITNESS - STATE VS L K WILSON	825.010	0229	7.90
12/28/2012	02	695007#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcript Fees	821.000	0131	81.70
				Arraignment at Mercy Hospital	802.010	0136	74.10
				CHECK 02 695007 TOTAL			<u>155.80</u>
12/28/2012	02	695008	MACC	Membership Dues for County Clerk	801.000	0215	450.00
12/28/2012	02	695009	MACDC	MACDC Membership Dues	807.000	0275	450.00
				MACDC Winter Conference Registration	864.000	0275	450.00
				CHECK 02 695009 TOTAL			<u>900.00</u>
12/28/2012	02	695010	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	27.50
				CHECK 02 695010 TOTAL			<u>110.00</u>
12/28/2012	02	695012	MARLEEN PRAAY	WITNESS - STATE VS S SMITH	825.010	0229	7.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/28/2012	02	695013	MARTIN JOSEPH HANSEN	WITNESS - STATE VS M M THOMAS	825.010	0229	6.90
12/28/2012	02	695014	MATTHEW WARKOCZESKI	WITNESS - STATE VS S Y NEWBERN	825.010	0229	6.50
12/28/2012	02	695015	MCKEE COURT REPORTING	Transcriptions	821.000	0131	200.00
12/28/2012	02	695016	MELISSA MABEN	WITNESS - STATE VS K HOUSTON	825.010	0229	6.10
12/28/2012	02	695018	MICHAEL KELSEY	WITNESS - STATE VS R P BROCK	825.010	0229	6.70
12/28/2012	02	695019	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 695019 TOTAL			<u>200.00</u>
12/28/2012	02	695020	Michelle L Ercole	Mileage Reimbursement 12/26/2012	863.000	0225	11.66
12/28/2012	02	695022	MICHIGAN ASSOCIATION OF MUNICIPAL	MAMC Dues for County Clerk	807.000	0215	66.00
12/28/2012	02	695027	MIKE BELMONTE	WITNESS - STATE VS N J HUNTLEY	825.010	0229	6.80
12/28/2012	02	695028	MIPRIMA	MIPRIMA Membership Renewal	807.000	0226	50.00
12/28/2012	02	695029*#	MLIVE MEDIA GROUP	Advertising	902.000	0226	299.73
12/28/2012	02	695030	MLIVE MEDIA GROUP	Election Advertising	902.000	0191	6,162.50
12/28/2012	02	695031	MONICA GERARD	WITNESS - STATE VS G A MANNING	825.010	0229	6.70
12/28/2012	02	695035	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND: ANGELA KNOLL	807.000	0253	55.00
12/28/2012	02	695039	NICOLE SHADY	WITNESS -STATE VS K GOLDBERG	825.010	0229	6.90
12/28/2012	02	695040	NORTON SHORES DPW	WITNESS - STATE VS J T HART	825.010	0229	7.10
12/28/2012	02	695044	PATRECE ANNETTE HALES	WITNESS - STATE VS E L NASH	825.010	0229	6.90
12/28/2012	02	695050	QUID PRO QUO INC	Interpreter	802.010	0136	230.00
12/28/2012	02	695051	RICHARD J PASARELA	Visiting Judge, per diem, mileage,	831.000	0136	565.89

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 12/12/2012 - 12/28/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
12/28/2012	02	695053	Rodger M Murphy	Mileage Reimbursement 12/26/2012	863.000	0225	26.14
12/28/2012	02	695056	RONALD D AMBROSE	MAACS Statement of Service	830.030	0164	573.30
				MAACS Statement of Service	830.030	0164	886.08
				CHECK 02 695056 TOTAL			<u>1,459.38</u>
12/28/2012	02	695059	SHANNON STEWART	WITNESS - STATE VS STEWART/PROPST	825.010	0229	7.00
12/28/2012	02	695060	SHAUNDRA MITCHELL	WITNESS - STATE VS A Q ROBERSON	825.010	0229	6.20
12/28/2012	02	695062	SHRED-IT USA	On site shred	801.000	0136	36.00
12/28/2012	02	695064	SONDA HUTSON POWELL	WITNESS - STATE VS R BROCK	825.010	0229	6.30
12/28/2012	02	695065	SUMEET SINGH	WITNESS - STATE VS W C WILKINSON III	825.010	0229	7.10
12/28/2012	02	695066	TERESA BAKER	WITNESS - STATE VS GARDNER/JACKSON/RUSH	825.010	0229	20.70
12/28/2012	02	695069	THEOPHILUS ROYMICHAEL BURREL JR	WITNESS - STATE VS D D MITCHELL	825.010	0229	6.60
12/28/2012	02	695070	THEOPHILUS ROYMICHAEL BURREL SR	WITNESS - STATE VS D D MITCHELL	825.010	0229	6.60
12/28/2012	02	695072	THOMAS BENDIK HYLLAND	WITNESS - STATE VS W L CASEY	825.010	0229	6.90
12/28/2012	02	695079	VANDERVOORT CHRIST & FISHER PC	Professional legal services	802.000	0148	308.00
12/28/2012	02	695081	VICKI LEE SWEETON	WITNESS - STATE VS T RHODES	825.010	0229	6.20
12/28/2012	02	695084	WANDA JEAN ALLEN	WITNESS - STATE VS J R FOX	825.010	0229	6.50
12/28/2012	02	695088	WHITE LAKE BEACON INC	Eletion Legal Notice	902.000	0191	2,296.97
12/28/2012	02	695090	WILLIAM G LUCAS	WITNESS - STATES VS R S MELLEME JR	825.010	0229	12.70
12/28/2012	02	695092	WOOD TRUCKING	WITNESS - STATE VS W L CASEY	825.010	0229	6.50
12/28/2012	02	695093*#	WOOD TRUCKING COMPANY	SIDEWALLK REPAIR AT HERITAGE LANDING	931.050	0273	469.73
12/28/2012	02	695094	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
				Total for fund 1010 General Fund			192,836.41

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
12/13/2012	02	694045	JOHN JENKINS	Mileage, hours & phone sobriety billing	801.000	1362	538.09
12/14/2012	02	694226	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1365	6,406.50
12/15/2012	02	1(E)*#	BANK OF AMERICA	WW-SobrietyCourtMedallions	729.000	1362	318.50
Total for fund 1170 Sobriety Court							7,263.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
12/14/2012	02	694074	COMCAST	cable/internet service for hazmat	850.000	0427	99.20
12/14/2012	02	694212*#	USA MOBILITY WIRELESS INC	pager services for hazmat - Mink	801.000	0427	14.43
12/14/2012	02	694215*#	VERIZON WIRELESS	Cellular Service	851.000	0426	74.83
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	0427	120.05
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0427	23.82
12/14/2012	02	694224	WEST MICHIGAN HAZARDOUS MATERIALS	hazmat training sept 9 - 14	863.000	0427	160.95
				hazmat training sept 9 - 14	871.000	0427	517.52
				CHECK 02 694224 TOTAL			<u>678.47</u>
12/18/2012	02	694239*#	APPLIED IMAGING SYSTEMS	QUARTERLY COPIER FEES	729.000	0426	25.97
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0426	38.24
12/28/2012	02	694934	COMCAST	service for Emergency Serv for Jan 2013	850.000	0426	78.82
				Total for fund 1190 Emergency Services			1,153.83

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
12/14/2012	02	694215*#	VERIZON WIRELESS	Cellular Service	851.000	0331	89.15
Total for fund 1200 Marine Safety							89.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
12/14/2012	02	694215*#	VERIZON WIRELESS	Cellular Service	851.000	0315	104.38
Total for fund 1210 Highway Safety Programs							104.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1211 ENHANCE 9-1-1 GIS							
12/28/2012	02	695024	MICHIGAN STATE POLICE	911 GIS Grant Refund Per Carson Lehigh	228.000	0000	110.75
Total for fund 1211 ENHANCE 9-1-1 GIS							110.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
12/14/2012	02	694088*#	EMERGENCY SERVICES	SET UP PINS-01 VEHICLE	937.000	0303	1,129.15
				SET UP PINS-02 VEHICLE	937.000	0303	1,129.15
				CHECK 02 694088 TOTAL			<u>2,258.30</u>
				Total for fund 1240 Township Patrols			2,258.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
12/14/2012	02	694075*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	91.96
12/14/2012	02	694113	Jody L Woodruff	caretaker services 7/1/12-12/31/12	802.000	0691	1,000.00
12/14/2012	02	694116	KENNETH ORTQUIST	caretaker services 7/1/12-12/31/12	802.000	0691	550.00
12/14/2012	02	694198	STEVE BULL	caretaker services 7/1/12-12/31/12	802.000	0691	550.00
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0691	12.74
12/15/2012	02	1(E)*#	BANK OF AMERICA	JWW-Office Supplies	729.000	0691	170.71
				jh-saftey gas cans	747.000	0691	257.59
				jh-fuel for backup generator	922.000	0691	442.53
				jh-wiring supplies	931.050	0691	49.27
				jh-returned items	931.050	0691	(14.17)
				jh- data cable	931.050	0691	32.99
				jh-light fixture	931.050	0691	5.20
				jh-phone line	931.050	0691	10.99
				jh-playgroung pliers	936.000	0691	159.33
				jh-parts for toro blower	936.000	0691	262.90
				jh-mulcher kit	936.000	0691	288.00
				jh-parts for toro blower	936.000	0691	70.50
				jh-parts for toro blower	936.000	0691	67.45
				jw-toro battery	936.000	0691	76.50
				jh-tires for 2009 ford 250	937.000	0691	652.80
				jh-supplies for entrance	938.000	0691	99.85
				JWW-Electrical Pedstals for Pion	938.000	0691	779.00
				CHECK 02 1(E) TOTAL FOR			<u>3,411.44</u>
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	0691	10.00
12/21/2012	02	694626*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	44.48
				Total for fund 2080 Parks			5,670.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
12/14/2012	02	694108*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	260.72
				Supplies	729.000	0146	5.84
				Supplies	729.000	0149	65.49
				Supplies	729.000	0166	27.82
				Supplies	729.000	0230	222.25
				CHECK 02 694108 TOTAL			<u>582.12</u>
12/14/2012	02	694112	JJK SECURITY & INVESTIGATIONS	Process Service	816.010	0230	65.00
12/14/2012	02	694120*#	LAKESHORE DOCUMENT SERVICES CO	Silo Storage	802.000	0142	28.33
				Silo Storage	802.000	0149	28.33
				Document storage	943.000	0230	63.69
				CHECK 02 694120 TOTAL			<u>120.35</u>
12/14/2012	02	694175	RICK E RISK	Process Service	829.000	0149	59.64
12/14/2012	02	694181	Sandra M Vanderhyde	TRAVEL REIMB-CONFERENCE 12/6-12/07/12	863.000	0142	57.38
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	0230	49.74
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0142	216.48
				Cellular Service December 2012	851.000	0149	239.43
				CHECK 02 694217 TOTAL			<u>455.91</u>
12/15/2012	02	1(E)*#	BANK OF AMERICA	JK-replacement cord	729.010	0142	18.87
				JK-misc supplies	729.010	0142	26.07
				JO-books	981.010	0142	15.89
				JO-books	981.010	0142	37.09
				MF-Lawyers Weekly for Eric Stevens	981.010	0142	625.00
				JO-books	981.010	0149	4.28
				JO-books	981.010	0149	10.00
				CHECK 02 1(E) TOTAL FOR			<u>737.20</u>
12/18/2012	02	694243	BALDER & COMPANY LLC	Process Service	829.000	0149	58.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
12/18/2012	02	694247*#	BLOCK & CO	TAMPER EVIDENT BAG, PLASTIC EZ CRIMP		** VOIDED **	
12/18/2012	02	694265	CLASSIC STAMP & SIGN	Self Inking Stamps		** VOIDED **	
12/18/2012	02	694286	DOLORES OLIVAREZ	Translator Services		** VOIDED **	
12/18/2012	02	694400	SHORELINE MEDIA INC	Adv 12042366NA	902.000	0149	75.25
12/18/2012	02	694416	TORY LYNN HOUGHTALING	Refund on case #12061896FH	277.020	0000	48.49
12/18/2012	02	694418	ULRICH LITIGATION SUPPORT	Process Service	816.010	0230	50.00
12/18/2012	02	694430	WILLIAM J PERRI III	Refund for overpayment on 12061918FH	277.020	0000	48.49
12/18/2012	02	694431	WILLIAM SHEEHAN & ASSOCIATES INC	Process Service	816.010	0230	40.00
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	0142	87.50
12/18/2012	02	694439*#	BLOCK & CO	TAMPER EVIDENT BAG, PLASTIC EZ CRIMP	729.000	0142	105.99
12/18/2012	02	694457	CLASSIC STAMP & SIGN	Self Inking Stamps	729.000	0142	117.50
12/18/2012	02	694478	DOLORES OLIVAREZ	Translator Services	802.010	0149	70.00
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0142	145.33
				Ricoh Copier Lease JAN12	942.000	0149	95.81
				Ricoh Copier Lease JAN12	942.000	0230	79.55
				CHECK 02 694636 TOTAL			<u>320.69</u>
12/28/2012	02	694910*#	APPLIED IMAGING SYSTEMS	Copy Machine Contract	942.000	0142	211.69
				Copy Machine Contract	942.000	0149	317.61
				Copy Machine Contract	942.000	0230	18.14
				CHECK 02 694910 TOTAL			<u>547.44</u>
12/28/2012	02	694914*#	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter Services	802.010	0149	105.00
12/28/2012	02	694922*#	BOB BROOKS COMPUTER SALES INC	Toner / Supplies	729.000	0142	165.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Toner / Supplies	729.000	0146	3.71
				Toner / Supplies	729.000	0149	30.62
				Toner / Supplies	729.000	0166	17.65
				Toner / Supplies	729.000	0230	70.52
				CHECK 02 694922 TOTAL			<u>287.87</u>
12/28/2012	02	694937	COURT SERVICES OF OCEANA/NEWAYGO	Process Service	829.000	0149	45.98
12/28/2012	02	694940	DAKOTA BAKER	Refund for Overpayment on 10059741FH	277.020	0000	16.40
12/28/2012	02	695061	SHORELINE MEDIA INC	Advertising	902.000	0149	75.25
12/28/2012	02	695086*#	WEST GROUP	West Information Charges CLEAR	802.000	0142	286.23
				West Information Charges	802.000	0142	23.56
				CHECK 02 695086 TOTAL			<u>309.79</u>
				Total for fund 2150 Family Court			4,537.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	6100	190.05
12/18/2012	02	694248*#	BOB BROOKS COMPUTER SALES INC	toner purchase			** VOIDED **
				toner purchase			** VOIDED **
				toner purchase			** VOIDED **
				toner purchase			** VOIDED **
12/18/2012	02	694404	STATE OF MICHIGAN	LICENSE RENEWAL MEDICAL WASTE PRODUCTS	958.000	6710	75.00
12/18/2012	02	694426	WATKINS PRESCRIPTION PHARMACY	VARIOUS	741.000	6710	7.56
				Medical Supplies	743.000	6710	47.52
				Medical Supplies	743.000	6710	33.85
				VARIOUS	743.000	6710	262.50
				CHECK 02 694426 TOTAL			<u>351.43</u>
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	6100	97.50
12/18/2012	02	694440*#	BOB BROOKS COMPUTER SALES INC	toner purchase	729.000	6100	165.00
				toner purchase	729.000	6100	180.00
				toner purchase	729.000	6100	180.00
				toner purchase	729.000	6100	180.00
				CHECK 02 694440 TOTAL			<u>705.00</u>
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	6100	200.30
				Ricoh Copier Lease JAN12	942.000	6313	49.52
				CHECK 02 694636 TOTAL			<u>249.82</u>
12/21/2012	02	694641	DOUGLAS HOCH, MD	FY13 MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
12/21/2012	02	694651*#	EVERY WOMAN'S PLACE	EFFECTIVE COMMUNICATION FOR YOUTH	864.000	6811	15.00
12/21/2012	02	694800	PHOENIX CREMATORY	NOVEMBER 2012 REMOVAL SERVICES	811.000	0648	2,090.00
				Total for fund 2210 Public Health			7,523.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
12/21/2012	02	694764*#	MIDWEST ENVIRONMENTAL SERVICES	Lead Risk Assessment 1772 Pine Street	802.000	6456	420.00
				Lead Risk Assessment 2901 Temple Apt2	802.000	6456	420.00
				Lead Risk Assessment 2901 Temple Apt 1	802.000	6456	420.00
				Lead Risk Assessment at 1682 Superior	802.000	6456	420.00
				CHECK 02 694764 TOTAL			<u>1,680.00</u>
				Total for fund 2212 Lead Hazard Control			1,680.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/12/2012	02	694038	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	11,360.83
12/12/2012	02	694041	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.055	7157	5,034.64
12/12/2012	02	694042	PLUMB'S INC.	SUPPLIES FOR IND BAY 11/27/12	729.000	7343	104.99
12/13/2012	02	694046	STUART T WILSON CPA PC	DD AND MI RESPITE PAYMENTS	801.126	7159	35,000.00
12/14/2012	02	694049	ABSOLUTE FORCE LLC	RENT FOR KIARA KNIGHT NOV/DEC	801.000	7056	1,012.00
12/14/2012	02	694051	ALLIED WASTE SERVICES	SERVICE FOR COLBY FOR 11/1-11/30	931.000	7132	173.55
12/14/2012	02	694053	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	57.81
12/14/2012	02	694055	APPLIED IMAGING SYSTEMS	SUPPLIES FOR CMH	729.000	7706	300.00
12/14/2012	02	694058	ARC - MUSKEGON	COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	7,295.78
				COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	4,356.75
				CHECK 02 694058 TOTAL			<u>11,652.53</u>
12/14/2012	02	694064	CATHOLIC CHARITIES WEST MICHIGAN	RETURN OF RM/BRD MONEY FOR J WATERHOUSE	273.006	0000	725.00
12/14/2012	02	694066	CINTAS	SERVICE FOR CLUBHOUSE	729.000	7137	125.96
12/14/2012	02	694076	CYRACOM INTERNATIONAL INC	SERVICE FOR 11/1 - 11/30	801.000	7701	50.00
12/14/2012	02	694079	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	6,954.45
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	35,066.90
				CHECK 02 694079 TOTAL			<u>42,021.35</u>
12/14/2012	02	694081	DIVERSIFIED MEDICAL STAFFING	SERVICES FOR OCTOBER 2012	801.179	7157	240.21
12/14/2012	02	694082	DIVERSIFIED MEDICAL STAFFING	SKILLED NURSING RESPITE	801.130	7159	543.60
12/14/2012	02	694091	FIELDSTONE CENTER	HEALTH CARE PROVIDER	802.050	7073	400.00
12/14/2012	02	694100#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	5,137.99
				SERVICES FOR NOVEMBER 2012	801.010	7155	393.12
				SERVICES FOR NOVEMBER 2012	801.192	7155	472.14
				VOCATIONAL SERVICES	801.103	7156	10,890.88
				VOCATIONAL SERVICES	801.103	7156	38,612.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICES FOR NOVEMBER 2012	801.105	7156	87.90
				SERVICES FOR NOVEMBER 2012	801.192	7156	565.02
				CHECK 02 694100 TOTAL			<u>56,159.91</u>
12/14/2012	02	694101	Gordon J Peterman	REPLENISH PERSONAL ALLOW MONEY	273.006	0000	72.14
12/14/2012	02	694102	Gordon J Peterman	REF: LORI VOLZ	860.000	7132	100.00
12/14/2012	02	694104	HOLLAND DROP IN CENTER	GRANT ACTIVITIES FOR	801.000	7048	5,000.00
12/14/2012	02	694110	JESSICA JAEKEL	DANCE FOR GLCAP 11/6/12-12/11/12	801.000	7144	180.00
12/14/2012	02	694119	LAKESHORE COORDINATING COUNCIL	NOVEMBER 2012	801.165	7061	14,006.91
12/14/2012	02	694126#	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.000	7160	176.00
				COST TO PROVIDE SERVICES TO CMH CLIENTS	801.110	7347	1,243.20
				CHECK 02 694126 TOTAL			<u>1,419.20</u>
12/14/2012	02	694127	MACMHB	SOCIAL WRK ETHICS/PAIN MGT MMBR/K	864.000	7320	70.00
12/14/2012	02	694134	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,944.00
12/14/2012	02	694135#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,156.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	163.72
				CHECK 02 694135 TOTAL			<u>1,319.72</u>
12/14/2012	02	694138	MERCY HOSPICE AND VNS	PHYSICAL THERAPY VISITS	801.000	7144	1,161.00
12/14/2012	02	694150	MIRANDA LABARGE	HOUSING ASSISTNCE	801.139	7347	100.00
12/14/2012	02	694152	MOKA CORPORATION	SERVICES FOR NOVEMBER 2012	801.023	7157	1,394.16
				HUMAN SERVICES	801.179	7157	15,943.35
				CHECK 02 694152 TOTAL			<u>17,337.51</u>
12/14/2012	02	694161	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS W/S FELLINI NOV 14-DEC 19	956.010	7132	150.00
12/14/2012	02	694165	P J JOHNSON	CLASSES FOR DOUG RUMPEL NOV/DEC	801.000	7144	420.00
12/14/2012	02	694167#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.030	7073	1,156.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COMMUNITY INPATIENT CHILD	802.030	7074	652.00
				CHECK 02 694167 TOTAL			<u>1,808.00</u>
12/14/2012	02	694168#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7155	8,944.41
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	7.51
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	1,194.09
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	1,164.05
				MUSK CITY CLIENTS OTTAWA RIDES NOV 12	860.000	7156	638.35
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,309.38
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	10,025.85
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	20,930.37
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,609.78
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	16,191.56
				CHECK 02 694168 TOTAL			<u>96,015.35</u>
12/14/2012	02	694171	PROFESSIONAL MED TEAM	PROFESSIONAL MED TEAM	801.199	7160	988.90
12/14/2012	02	694172	PROFESSIONAL NURSING ASSOCIATES	SERVICES FOR NOVEMBER 2012	801.130	7159	840.32
12/14/2012	02	694174	RECOVERY COOPERATIVE OF MUSKEGON	INTEGRATED HEATHLH GRANT	801.000	7048	5,000.00
12/14/2012	02	694178	ROGER SMITH	HOUSING ASSISTANCE	801.139	7348	830.00
12/14/2012	02	694182#	SEHI COMPUTER PRODUCTS	MISC COMPUTER ITEMS	729.010	7043	1,316.00
				MISC COMPUTER ITEMS	729.010	7043	137.00
				MISC COMPUTER ITEMS	729.010	7043	68.00
				MISC COMPUTER ITEMS	729.010	7144	272.00
				MISC COMPUTER ITEMS	729.010	7144	548.00
				MISC COMPUTER ITEMS	729.010	7144	5,264.00
				MISC COMPUTER ITEMS	729.010	7147	1,316.00
				MISC COMPUTER ITEMS	729.010	7147	137.00
				MISC COMPUTER ITEMS	729.010	7147	68.00
				MISC COMPUTER ITEMS	729.010	7148	136.00
				MISC COMPUTER ITEMS	729.010	7148	274.00
				MISC COMPUTER ITEMS	729.010	7148	2,632.00
				MISC COMPUTER ITEMS	729.010	7321	3,948.00
				MISC COMPUTER ITEMS	729.010	7321	411.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MISC COMPUTER ITEMS	729.010	7321	204.00
				MISC COMPUTER ITEMS	729.010	7325	68.00
				MISC COMPUTER ITEMS	729.010	7325	137.00
				MISC COMPUTER ITEMS	729.010	7325	1,316.00
				MISC COMPUTER ITEMS	729.010	7328	2,632.00
				MISC COMPUTER ITEMS	729.010	7328	274.00
				MISC COMPUTER ITEMS	729.010	7328	136.00
				MISC COMPUTER ITEMS	729.010	7329	68.00
				MISC COMPUTER ITEMS	729.010	7329	137.00
				MISC COMPUTER ITEMS	729.010	7329	1,316.00
				MISC COMPUTER ITEMS	729.010	7330	1,316.00
				MISC COMPUTER ITEMS	729.010	7330	137.00
				MISC COMPUTER ITEMS	729.010	7330	68.00
				MISC COMPUTER ITEMS	729.010	7551	137.00
				MISC COMPUTER ITEMS	729.010	7551	1,316.00
				MISC COMPUTER ITEMS	729.010	7551	68.00
				MISC COMPUTER ITEMS	729.010	7701	136.00
				MISC COMPUTER ITEMS	729.010	7701	2,632.00
				MISC COMPUTER ITEMS	729.010	7701	274.00
				MISC COMPUTER ITEMS	729.010	7704	137.00
				MISC COMPUTER ITEMS	729.010	7704	1,316.00
				MISC COMPUTER ITEMS	729.010	7704	68.00
				CHECK 02 694182 TOTAL			<u>30,420.00</u>
12/14/2012	02	694188	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,156.00
12/14/2012	02	694200	Suzanne Hosler	REPLENISH PETTY CASH FOR SUE HOSLER	729.000	7137	126.02
				REPLENISH PETTY CASH FOR SUE HOSLER	730.000	7137	90.00
				REPLENISH PETTY CASH FOR SUE HOSLER	750.000	7137	322.20
				REPLENISH PETTY CASH FOR SUE HOSLER	860.000	7137	60.00
				REPLENISH PETTY CASH FOR SUE HOSLER	956.010	7137	7.74
				CHECK 02 694200 TOTAL			<u>605.96</u>
12/14/2012	02	694209	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	945.00
12/14/2012	02	694210	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	95,429.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	7134	181.31
				Cellular Services December 2012	851.000	7147	23.65
				Cellular Services December 2012	851.000	7324	155.56
				Cellular Services December 2012	851.000	7325	(26.09)
				Cellular Services December 2012	851.000	7705	30.81
				CHECK 02 694216 TOTAL			<u>365.24</u>
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	7132	2.80
				Cellular Service December 2012	851.000	7134	200.39
				Cellular Service December 2012	851.000	7137	0.34
				Cellular Service December 2012	851.000	7320	11.12
				Cellular Service December 2012	851.000	7324	0.40
				Cellular Service December 2012	851.000	7330	15.60
				Cellular Service December 2012	851.000	7341	6.69
				Cellular Service December 2012	851.000	7343	12.66
				Cellular Service December 2012	851.000	7551	18.12
				Cellular Service December 2012	851.000	7705	2.36
				CHECK 02 694217 TOTAL			<u>270.48</u>
12/14/2012	02	694218	WAKEFIELD LEASING CORP	SERVICE ID 74073/JAMES CULP	860.000	7137	9.50
12/14/2012	02	694219#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR CMH	729.000	7144	48.30
				MEDICATION FOR CLIENT	741.000	7322	27.30
				CHECK 02 694219 TOTAL			<u>75.60</u>
12/14/2012	02	694220	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES	801.185	7161	1,319.48
12/14/2012	02	694225	WEST MICHIGAN PEDORTHICS	PHYSICAL THERAPY EQUIP AND SUPPLIES	743.010	7160	3,031.80
12/14/2012	02	694227#	WHITE LAKE NURSERY	MOWING SERVICES FOR 511 COLBY	931.000	7132	240.00
				FALL LEAF CLEAN 511 COLBY	931.000	7132	312.00
				FALL LEAF CLEAN IND BAY	931.000	7343	192.00
				MOWING SERVICES FOR IND BAY	931.000	7343	175.50
				CHECK 02 694227 TOTAL			<u>919.50</u>
12/15/2012	02	1(E)*#	BANK OF AMERICA	GP-CE supplies	729.000	7043	237.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LR-D/P Whitehall SB	729.000	7132	94.33
				JB-Supplies programs	729.000	7132	48.79
				JB-Supplies programs	729.000	7132	12.72
				LR-Supplies whitehall	729.000	7132	28.60
				LR-Supplies whitehall	729.000	7132	36.98
				LR-Supplies	729.000	7132	30.57
				LR-Supplies	729.000	7132	18.52
				MH-D/P-W/R supplies	729.000	7132	44.97
				LR-supplies whitehall	729.000	7132	28.55
				LR-D/P supplies	729.000	7132	17.92
				LR-D/P supplies	729.000	7132	4.22
				JB-return of items	729.000	7132	(53.93)
				LR-D/P supplies	729.000	7132	10.48
				JB-D/P Supplies	729.000	7132	17.99
				JB-Day p-supplies	729.000	7132	51.24
				TA-conf. table	729.010	7132	1,050.00
				JB-Supplies D/P	729.010	7132	65.47
				Dm-W/R Supplies	729.010	7132	67.61
				LR-Chairs.	729.010	7132	1,195.00
				JB--Supplies	729.010	7132	106.94
				LR-Food for party	750.000	7132	8.00
				TA-Party for Ind's	750.000	7132	391.00
				JB-Food	750.000	7132	3.75
				LR-TRG	801.000	7132	(50.00)
				TA-Activities d/P	956.010	7132	175.00
				JB-Activities D/P	956.010	7132	115.00
				SD-OT supplies	729.000	7133	33.00
				SD-OT Supplies	729.000	7133	89.16
				SD-OT Supplies	729.000	7133	66.50
				SD-OT SUpplies	729.000	7133	98.00
				SD-OT Supplies	729.000	7133	20.00
				SD-OT SUPPLIES	729.000	7133	39.00
				SD-OT SUpplies	729.000	7133	14.94
				DI-Speech supplies	729.000	7133	47.88
				SD-OT SUpplies.	729.000	7133	18.08
				SD-OT Supplies	729.010	7133	99.00
				SD-OT Supplies	729.010	7133	56.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SD-SUPPLIES	729.010	7133	318.00
				SD-Ot supplies	729.010	7133	160.50
				KR-OT supplies	729.010	7133	95.99
				SD-re-usable bed pad	729.010	7133	214.80
				DJ-Uniforms for INd.	729.000	7134	2.06
				Dj-MARO TRAVEL	871.000	7134	23.36
				TW-Travel KM	871.000	7144	78.75
				MV-Travel	871.000	7144	23.62
				MV-Travel	871.000	7144	20.00
				LC-FPE Supplies	729.000	7147	78.05
				MC-supplies for w/a	729.000	7147	215.13
				NP-Food for FPE	750.000	7147	37.19
				DP-FPE group food	750.000	7147	45.00
				LC-FPE FOOD	750.000	7147	40.00
				LC-FPE W-Shop	750.000	7147	90.68
				EH-FPE Food w/s	750.000	7147	4.18
				EH-FPE Food w/s	750.000	7147	290.14
				EH-FPE-Food w-shop	750.000	7147	58.84
				DP-FPE-Food	750.000	7147	38.68
				LC-FPE FOOD	750.000	7147	40.00
				NP-FPE FOOD	750.000	7147	34.27
				NP-Food	750.000	7147	37.24
				DG-FPE-Food	750.000	7147	46.56
				NP-Software for FPE	947.000	7147	59.00
				GP-Books	981.010	7147	61.93
				GP-Books for J. Johnson	981.010	7147	185.78
				GP-Books returned	981.010	7147	(61.93)
				GP-Camp	801.185	7161	410.00
				MC-Supplies W/A	729.000	7320	202.95
				MC-supplies return	729.000	7320	(215.13)
				SR-IHC Printer	729.010	7322	879.20
				CB--DR. CART	729.010	7323	339.18
				BB-FPE Food	750.000	7324	11.77
				BB-Group food	750.000	7324	23.50
				KJ-FPE FOOD	750.000	7324	40.28
				KJ--Food	750.000	7324	4.49
				JR--TRAVEL ACT	871.000	7324	315.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Gp-Hotel for WS ACT	871.000	7324	136.49
				GP-JP-Travel.	871.000	7324	136.49
				SC--A/J-Registration	864.000	7329	245.00
				MV-Travel-M/Z	871.000	7329	20.00
				GP-A/J--CA Travel	871.000	7329	50.00
				MV-MZ-Travel	871.000	7329	22.93
				TS-Brinks supplies	729.000	7341	100.90
				TS-Supplies brink's	729.000	7341	141.09
				TS-Brink's supplies	729.000	7341	33.84
				TS-Brinks food	750.000	7341	188.63
				TS-Supplies brink's	750.000	7341	20.92
				MS-Washer	729.010	7347	529.00
				MS-D-Washer	729.010	7347	648.00
				JB-Supplies for lobby	729.000	7551	177.82
				BC-Postage	730.000	7702	10.60
				DM -IT SUPPLIES	729.000	7703	23.00
				DM-IT Supplies	729.000	7703	17.31
				DM-IT cost.	729.000	7703	1.05
				Dm-Supplies	729.000	7703	5.29
				DM-IT COSt	729.000	7703	0.50
				Dm-Supplies	729.000	7703	33.56
				Dm-IT Supplies	729.000	7703	45.56
				MH-Credit	729.000	7703	(1.90)
				DM-IT Laptop Screen	729.010	7703	131.44
				Dm-Supplies	729.010	7703	62.91
				DM-Supplies	729.010	7703	157.20
				CS-IT Supplies	729.010	7703	1,305.19
				DM-IT Supplies	729.010	7703	62.37
				DM-IT Supplies	729.010	7703	108.92
				Dm-Software	947.000	7703	10.59
				SS-TRaining	801.000	7704	243.00
				SS-Training	801.000	7704	243.00
				SS-Training	801.000	7704	297.00
				SS-Training	801.000	7704	297.00
				JR-Regional meeting	750.000	7705	25.61
				JV-Food Meeting	750.000	7705	77.01
				JR-rights training	750.000	7705	8.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TB-Registrtoin conf.	864.000	7705	170.00
				JR-Confer-12-6 & 7	864.000	7705	170.00
				Sc-Registration	864.000	7705	245.00
				Gk-Travel in GR for 2	871.000	7705	21.00
				Dp-refund	871.000	7705	(5.04)
				DP-Travel	871.000	7705	27.25
				DP-refund	871.000	7705	(5.54)
				SC-Travel	871.000	7705	66.18
				SC-Travel	871.000	7705	28.83
				SC-Travel	871.000	7705	2.40
				Sc-Travel	871.000	7705	31.14
				SC-travel	871.000	7705	51.68
				Sc-Travel	871.000	7705	6.45
				GP-JJ Books	981.010	7705	18.43
				SC-Books	981.010	7705	45.00
				SC-Books	981.010	7705	55.65
				GP-Travel refund	871.000	7706	(0.60)
				GP-Travel	871.000	7706	30.16
				GP-TRAVEL	871.000	7706	88.80
				CHECK 02 1(E) TOTAL FOR			<u>15,250.75</u>
12/18/2012	02	694238	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE	931.000	7341	72.53
12/18/2012	02	694241#	AUTO SPA	SERVICE FOR CMH	937.000	7132	104.00
				SERVICE FOR CMH	937.000	7133	26.00
				SERVICE FOR CMH	937.000	7134	10.00
				SERVICE FOR CMH	937.000	7144	49.00
				SERVICE FOR CMH	937.000	7320	20.00
				SERVICE FOR CMH	937.000	7324	30.00
				SERVICE FOR CMH	937.000	7329	10.00
				SERVICE FOR CMH	937.000	7341	20.00
				SERVICE FOR CMH	937.000	7551	20.00
				SERVICE FOR CMH	937.000	7705	60.00
				CHECK 02 694241 TOTAL			<u>349.00</u>
12/18/2012	02	694242	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	1,742.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/18/2012	02	694335	LAKESHORE DOCUMENT SERVICES CO	WAREHOUSING AND STORAGE SERVICES	801.000	7551	1,708.40
12/18/2012	02	694339	LISA ROYCE	BRITT SCHAUB JAN RENT	801.139	7348	584.00
12/18/2012	02	694340	LORI VOLZ	TRANSPORTATION -LORI VOLZ 12/10-12/14	860.000	7132	80.00
12/18/2012	02	694343#	MACMHB	FPE STATEWIDE CONF.NOV 8-9 BAY CITY	864.000	7324	160.00
				ANNUAL FALL CONF /J GRENAN	864.000	7705	361.00
				HEALTH CARE REFORM PLANNING/JULIA RUPP	864.000	7705	30.00
				SELF DETERMINATION LEADERSIP/G PETERMAN	864.000	7706	65.00
				CHECK 02 694343 TOTAL			<u>616.00</u>
12/18/2012	02	694347#	MARY L JOZSA	PETTY CASH REIMBURSEMENT FOR M JOZSA	272.027	0000	68.87
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7040	23.00
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7044	24.78
				PETTY CASH REIMBURSEMENT FOR M JOZSA	729.000	7054	26.16
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7144	16.49
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7147	25.71
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7320	14.41
				PETTY CASH REIMBURSEMENT FOR M JOZSA	863.000	7324	28.31
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7325	24.66
				PETTY CASH REIMBURSEMENT FOR M JOZSA	956.010	7329	103.71
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7703	17.01
				PETTY CASH REIMBURSEMENT FOR M JOZSA	871.000	7705	0.39
				CHECK 02 694347 TOTAL			<u>373.50</u>
12/18/2012	02	694367	NO MORE SIDELINES	HUMAN SERVICES	801.055	7157	4,750.00
12/18/2012	02	694368	NORTHWAY LANES	ACTIVITIES SEPT,OCT, NOV	956.010	7132	478.20
12/18/2012	02	694369	O'MALLEYS PEST CONTROL	SERVICE FOR WRC	931.000	7132	37.00
				SERVICE FOR MUSKEGON LIFE SKILLS	931.000	7132	39.00
				CHECK 02 694369 TOTAL			<u>76.00</u>
12/18/2012	02	694370	OPTUMINSIGHT	SERVICESFOR CMH	801.000	7706	379.50
12/18/2012	02	694374	OTHON G KARIS	TUTORING FOR LAWRENCE WEAVER	801.021	7161	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/18/2012	02	694375	OTTAWA CO COMMUNITY MENTAL HEALTH	LOCUM TENENS: 10/1/-11/16	801.180	7323	21,278.36
				PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	47,068.79
				CHECK 02 694375 TOTAL			<u>68,347.15</u>
12/18/2012	02	694376	OUT SIDE IN INC	HORSE POWER CLIENT: COLLIN BLAKELY	801.021	7161	560.00
12/18/2012	02	694382	PIIONEER RESOURCES INC	SERVICES FOR OCTOBER 2012	801.179	7157	298.22
12/18/2012	02	694401	Sonya D Smith	PETTY CASH REPLENISH FOR SONYA SMITH	729.000	7343	26.80
				PETTY CASH REPLENISH FOR SONYA SMITH	741.000	7343	4.00
				PETTY CASH REPLENISH FOR SONYA SMITH	750.000	7343	100.91
				PETTY CASH REPLENISH FOR SONYA SMITH	956.010	7343	16.75
				CHECK 02 694401 TOTAL			<u>148.46</u>
12/18/2012	02	694402	SPRINT	SERVICE CHARGE FOR CMH	851.000	7703	130.36
12/18/2012	02	694403	ST MARY'S PHARMACY LTC	PAYMENTS FOR OCT & NOV	741.000	7322	113,688.82
12/18/2012	02	694411*#	Thomas A Best	TRAVEL REIMB FOR TOM BEST MILES/PARKING	863.000	7706	108.78
				TRAVEL REIMB FOR TOM BEST MILES/PARKING	871.000	7706	9.00
				CHECK 02 694411 TOTAL			<u>117.78</u>
12/18/2012	02	694422	VOICES FOR HEALTH	BEHAVIOR PLAN/ANN JUDSON	801.000	7329	382.20
12/18/2012	02	694423	VOICES FOR HEALTH	CANCELLED PER TAMMY	801.000	7144	40.00
12/18/2012	02	694424	VOICES FOR HEALTH	PHONE INTERPRETATION FOR A RIVERA	801.000	7320	9.60
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	7705	237.50
12/18/2012	02	694434	WOLF LAKE RESORT	RENT OFR WARREN PIERCE	801.139	7348	600.00
12/18/2012	02	694444	C.A.L.L. 2-1-1	ANNUAL MEMBERSHIP FEE	801.000	7705	2,500.00
12/18/2012	02	694453	CINTAS	SUPPLIES FOR WRC	729.000	7132	77.22
12/18/2012	02	694485#	ENVELOPES & PRINTED PRODUCTS, INC	SUPPLIES FOR CMH	729.000	7040	4.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7043	17.11
				SUPPLIES FOR CMH	729.000	7044	4.27
				SUPPLIES FOR CMH	729.000	7046	4.03
				SUPPLIES FOR CMH	729.000	7052	8.82
				SUPPLIES FOR CMH	729.000	7054	4.03
				SUPPLIES FOR CMH	729.000	7132	0.85
				SUPPLIES FOR CMH	729.000	7133	26.01
				SUPPLIES FOR CMH	729.000	7134	17.03
				SUPPLIES FOR CMH	729.000	7137	0.32
				SUPPLIES FOR CMH	729.000	7144	109.92
				SUPPLIES FOR CMH	729.000	7147	108.31
				SUPPLIES FOR CMH	729.000	7148	16.11
				SUPPLIES FOR CMH	729.000	7320	75.98
				SUPPLIES FOR CMH	729.000	7321	12.08
				SUPPLIES FOR CMH	729.000	7322	52.71
				SUPPLIES FOR CMH	729.000	7323	21.06
				SUPPLIES FOR CMH	729.000	7324	71.03
				SUPPLIES FOR CMH	729.000	7325	32.70
				SUPPLIES FOR CMH	729.000	7327	2.11
				SUPPLIES FOR CMH	729.000	7328	12.08
				SUPPLIES FOR CMH	729.000	7329	22.03
				SUPPLIES FOR CMH	729.000	7330	25.41
				SUPPLIES FOR CMH	729.000	7341	0.36
				SUPPLIES FOR CMH	729.000	7551	104.69
				SUPPLIES FOR CMH	729.000	7701	20.90
				SUPPLIES FOR CMH	729.000	7702	8.05
				SUPPLIES FOR CMH	729.000	7703	36.24
				SUPPLIES FOR CMH	729.000	7704	20.74
				SUPPLIES FOR CMH	729.000	7705	48.32
				SUPPLIES FOR CMH	729.000	7706	52.34
				SUPPLIES FOR CMH	729.000	7707	14.09
				CHECK 02 694485 TOTAL			<u>954.00</u>
12/18/2012	02	694498	GREAT LAKES LAUNDRY	COMMERCIAL CLOTHES WASHERS	729.010	7347	1,494.00
				COMMERCIAL CLOTHES WASHERS	729.010	7347	110.00
				CHECK 02 694498 TOTAL			<u>1,604.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/18/2012	02	694501	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	5,186.95
12/18/2012	02	694505	INFORMATION SYSTEMS INTELLIGENCE	SERVICE CALL FOR CMH	801.000	7703	180.00
12/18/2012	02	694506*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.77
				SUPPLIES FOR CMH	729.000	7043	3.09
				SUPPLIES FOR CMH	729.000	7044	0.77
				SUPPLIES FOR CMH	729.000	7046	0.73
				SUPPLIES FOR CMH	729.000	7052	1.59
				SUPPLIES FOR CMH	729.000	7054	0.73
				SUPPLIES FOR CMH	729.000	7132	0.15
				SUPPLIES FOR CMH	729.000	7133	4.70
				SUPPLIES FOR CMH	729.000	7134	3.08
				SUPPLIES FOR CMH	729.000	7137	0.06
				SUPPLIES FOR CMH	729.000	7144	19.86
				SUPPLIES FOR CMH	729.000	7147	19.57
				SUPPLIES FOR CMH	729.000	7148	2.91
				SUPPLIES FOR CMH	729.000	7320	13.73
				SUPPLIES FOR CMH	729.000	7321	2.18
				SUPPLIES FOR CMH	729.000	7322	9.52
				SUPPLIES FOR CMH	729.000	7323	3.81
				SUPPLIES FOR CMH	729.000	7324	12.84
				SUPPLIES FOR CMH	729.000	7325	5.91
				SUPPLIES FOR CMH	729.000	7327	0.38
				SUPPLIES FOR CMH	729.000	7328	2.18
				SUPPLIES FOR CMH	729.000	7329	4.00
				SUPPLIES FOR CMH	729.000	7330	4.59
				SUPPLIES FOR CMH	729.000	7341	0.07
				SUPPLIES FOR CMH	729.000	7551	18.92
				SUPPLIES FOR CMH	729.000	7701	3.78
				SUPPLIES FOR CMH	729.000	7702	1.46
				SUPPLIES FOR CMH	729.000	7703	6.55
				SUPPLIES FOR CMH	729.000	7704	3.75
				SUPPLIES FOR CMH	729.000	7705	8.73
				SUPPLIES FOR CMH	729.000	7706	9.44
				SUPPLIES FOR CMH	729.000	7707	2.55
				CHECK 02 694506 TOTAL			<u>172.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/18/2012	02	694526	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	131,060.08
12/18/2012	02	694527	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	20,600.00
12/18/2012	02	694528	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7074	8,136.00
12/21/2012	02	694555	ACMH	CONTRACT SERVICES NOV 2012	801.000	7325	5,000.00
12/21/2012	02	694572	Angela S Puterbaugh	MILEAGE REIMBURSEMENT FOR A PUTERBAUGH	863.000	7144	31.08
12/21/2012	02	694574*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
				SERVICE FOR BRINKS	931.000	7341	48.61
				CHECK 02 694574 TOTAL			<u>73.06</u>
12/21/2012	02	694583#	AUTO SPA	MAINTENANCE VEHICLES	937.000	7132	26.00
				MAINTENANCE VEHICLES	937.000	7133	23.00
				MAINTENANCE VEHICLES	937.000	7144	20.00
				MAINTENANCE VEHICLES	937.000	7147	20.00
				MAINTENANCE VEHICLES	937.000	7148	13.00
				MAINTENANCE VEHICLES	937.000	7320	20.00
				MAINTENANCE VEHICLES	937.000	7322	10.00
				MAINTENANCE VEHICLES	937.000	7324	30.00
				MAINTENANCE VEHICLES	937.000	7325	10.00
				MAINTENANCE VEHICLES	937.000	7341	10.00
				MAINTENANCE VEHICLES	937.000	7343	26.00
				MAINTENANCE VEHICLES	937.000	7551	10.00
				MAINTENANCE VEHICLES	937.000	7703	10.00
				MAINTENANCE VEHICLES	937.000	7705	20.00
				MAINTENANCE VEHICLES	937.000	7706	10.00
				CHECK 02 694583 TOTAL			<u>258.00</u>
12/21/2012	02	694588	BARBARA JOHNSON	SERVICES FOR S BAKER 12/17/12	801.000	7320	60.00
				SERVICES FOR S BAKER 12/10/12	801.000	7320	60.00
				SERVICES FOR S BAKER 12/17/12	863.000	7320	6.60
				SERVICES FOR S BAKER 12/10/12	863.000	7320	6.60
				CHECK 02 694588 TOTAL			<u>133.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/21/2012	02	694613	CINTAS	SERVOCE FPR WESLEY ROBERTS	729.000	7132	183.60
12/21/2012	02	694632	Dave Reinhart	PETTY CASH REIMBURSEMENT FOR D REINHART	729.000	7132	35.86
				PETTY CASH REIMBURSEMENT FOR D REINHART	750.000	7132	10.60
				CHECK 02 694632 TOTAL			<u>46.46</u>
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	7705	1,554.28
12/21/2012	02	694655	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,156.00
12/21/2012	02	694662	GARY SLAGER	SHANITA LOUDERMILL	801.161	7327	1,200.00
12/21/2012	02	694665	GLENN GLASER	PHARMACY CONSULTANT G GLASER	801.000	7704	903.18
12/21/2012	02	694667	GORDON FOOD SERVICE	SUPPLIES/FOOD FOR KENNETH BRINKS	729.000	7341	60.94
				SUPPLIES/FOOD FOR KENNETH BRINKS	750.000	7341	460.51
				CHECK 02 694667 TOTAL			<u>521.45</u>
12/21/2012	02	694668	Gordon J Peterman	ARNETTA BATISTE	801.139	7348	100.00
12/21/2012	02	694669	Gordon J Peterman	PERSONAL ALLOW MONIES ROBART	273.006	0000	300.00
12/21/2012	02	694677	HERITAGE HOMES INC	COMM LIVING SUPPORTS NOV 12	801.196	7344	731.62
12/21/2012	02	694685*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.67
				SUPPLIES FOR CMH	729.000	7040	1.57
				SUPPLIES FOR CMH	729.000	7043	2.68
				SUPPLIES FOR CMH	729.000	7043	6.31
				SUPPLIES FOR CMH	729.000	7044	0.67
				SUPPLIES FOR CMH	729.000	7044	1.57
				SUPPLIES FOR CMH	729.000	7046	0.63
				SUPPLIES FOR CMH	729.000	7046	1.48
				SUPPLIES FOR CMH	729.000	7052	1.38
				SUPPLIES FOR CMH	729.000	7052	3.25
				SUPPLIES FOR CMH	729.000	7054	0.63
				SUPPLIES FOR CMH	729.000	7054	1.48
				SUPPLIES FOR CMH	729.000	7132	0.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7132	0.31
				SUPPLIES FOR CMH	729.000	7133	4.08
				SUPPLIES FOR CMH	729.000	7133	9.59
				SUPPLIES FOR CMH	729.000	7134	2.67
				SUPPLIES FOR CMH	729.000	7134	6.28
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	266.69
				SUPPLIES FOR CMH	729.000	7137	0.05
				SUPPLIES FOR CMH	729.000	7137	0.12
				SUPPLIES FOR CMH	729.000	7144	17.23
				SUPPLIES FOR CMH	729.000	7144	40.52
				SUPPLIES FOR CMH	729.000	7147	16.97
				SUPPLIES FOR CMH	729.000	7147	39.93
				SUPPLIES FOR CMH	729.000	7148	2.52
				SUPPLIES FOR CMH	729.000	7148	5.94
				SUPPLIES FOR CMH	729.000	7320	11.91
				SUPPLIES FOR CMH	729.000	7320	28.01
				SUPPLIES FOR CMH	729.000	7321	1.89
				SUPPLIES FOR CMH	729.000	7321	4.45
				SUPPLIES FOR CMH	729.000	7322	8.26
				SUPPLIES FOR CMH	729.000	7322	19.43
				SUPPLIES FOR CMH	729.000	7323	3.30
				SUPPLIES FOR CMH	729.000	7323	7.76
				SUPPLIES FOR CMH	729.000	7324	11.13
				SUPPLIES FOR CMH	729.000	7324	26.18
				SUPPLIES FOR CMH	729.000	7325	5.12
				SUPPLIES FOR CMH	729.000	7325	12.05
				SUPPLIES FOR CMH	729.000	7327	0.33
				SUPPLIES FOR CMH	729.000	7327	0.78
				SUPPLIES FOR CMH	729.000	7328	1.89
				SUPPLIES FOR CMH	729.000	7328	4.45
				SUPPLIES FOR CMH	729.000	7329	3.47
				SUPPLIES FOR CMH	729.000	7329	8.16
				SUPPLIES FOR CMH	729.000	7330	3.98
				SUPPLIES FOR CMH	729.000	7330	9.37
				SUPPLIES FOR BRINKS	729.000	7341	34.41
				SUPPLIES FOR CMH	729.000	7341	0.06
				SUPPLIES FOR CMH	729.000	7341	0.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7551	16.41
				SUPPLIES FOR CMH	729.000	7551	38.59
				SUPPLIES FOR CMH	729.000	7701	3.27
				SUPPLIES FOR CMH	729.000	7701	7.70
				SUPPLIES FOR CMH	729.000	7702	1.26
				SUPPLIES FOR CMH	729.000	7702	2.97
				SUPPLIES FOR CMH	729.000	7703	5.68
				SUPPLIES FOR CMH	729.000	7703	13.36
				SUPPLIES FOR CMH	729.000	7704	3.25
				SUPPLIES FOR CMH	729.000	7704	7.64
				SUPPLIES FOR CMH	729.000	7705	7.57
				SUPPLIES FOR CMH	729.000	7705	17.81
				SUPPLIES FOR CMH	729.000	7706	8.20
				SUPPLIES FOR CMH	729.000	7706	19.30
				SUPPLIES FOR CMH	729.000	7707	2.21
				SUPPLIES FOR CMH	729.000	7707	5.20
				CHECK 02 694685 TOTAL			<u>802.29</u>
12/21/2012	02	694692	Jill R Bonthuis	PETTY CSH REPLENISH J BONTHUIS	729.000	7132	37.70
				PETTY CSH REPLENISH J BONTHUIS	750.000	7132	90.43
				PETTY CSH REPLENISH J BONTHUIS	863.000	7132	7.49
				CHECK 02 694692 TOTAL			<u>135.62</u>
12/21/2012	02	694698	Julie Semelbauer	PETTY CASH REIMBURSEMENT FOR J	729.000	7132	26.48
				PETTY CASH REIMBURSEMENT FOR J	750.000	7132	86.68
				PETTY CASH REIMBURSEMENT FOR J	956.010	7132	1.00
				CHECK 02 694698 TOTAL			<u>114.16</u>
12/21/2012	02	694709	KELLY RIMBEY	SERVICE DATE 12/18/12	801.000	7133	639.00
12/21/2012	02	694721	LAKESHORE SCHOOL OF FINE ARTS	YOUTH ART CLSS/SUPPLIES 11/7/12-	801.000	7144	840.00
12/21/2012	02	694727	LIGHTHOUSE RETREAT AFC	HOUSING ASSISTANCE EOB 11,155	801.139	7348	400.20
12/21/2012	02	694732	LORI VOLZ	TRANSPORTATION L VOLZ 12/17-12/20	860.000	7132	80.00
12/21/2012	02	694740	MARK HILL	CANDY KNOLL	801.161	7327	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/21/2012	02	694748	MEMORIAL MEDICAL CENTER OF WEST	DANIEL W DUSTEN	802.030	7073	890.70
12/21/2012	02	694750#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	4,627.19
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,120.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	84.17
				SERVICES FOR NOVEMBER 2012	801.128	7160	186.09
				CHECK 02 694750 TOTAL			<u>9,017.45</u>
12/21/2012	02	694763	MIDMICHIGAN MEDICAL CENTER -	SERVICES FOR AUG 2012	802.030	7073	1,156.00
12/21/2012	02	694766	MOKA CORPORATION	CHILD WAIVER SERVICE FOR NOV 12	801.196	7344	2,727.09
12/21/2012	02	694767	MONO MACHINES	SHREDDER	729.010	7132	1,416.87
				SHREDDER	729.010	7132	671.25
				SHREDDER	729.010	7132	158.00
				SHREDDER	729.010	7132	75.00
				CHECK 02 694767 TOTAL			<u>2,321.12</u>
12/21/2012	02	694775	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE CMH	931.000	7705	15.10
12/21/2012	02	694781	NEWAYGO COUNTY CMH	SERVICES FOR NOVEMBER 2012	801.000	7160	716.32
12/21/2012	02	694782#	NICHOLS PAPER COMPANY	SUPPLIES FOR CMH	729.000	7040	0.40
				SUPPLIES FOR CMH	729.000	7043	1.62
				SUPPLIES FOR CMH	729.000	7044	0.40
				SUPPLIES FOR CMH	729.000	7046	0.38
				SUPPLIES FOR CMH	729.000	7052	0.83
				SUPPLIES FOR CMH	729.000	7054	0.38
				SUPPLIES FOR CMH	729.000	7132	0.08
				SUPPLIES FOR WESLEY CENTER	729.000	7132	242.76
				SUPPLIES FOR WESLEY CENTER	729.000	7132	166.62
				SUPPLIES FOR CMH	729.000	7133	2.46
				SUPPLIES FOR CMH	729.000	7134	1.61
				SUPPLIES FOR CMH	729.000	7137	0.03
				SUPPLIES FOR CLUBHOUSE	729.000	7137	66.69
				SUPPLIES FOR CLUBHOUSE	729.000	7137	97.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7144	10.38
				SUPPLIES FOR CMH	729.000	7147	10.23
				SUPPLIES FOR CMH	729.000	7148	1.52
				SUPPLIES FOR CMH	729.000	7320	7.16
				SUPPLIES FOR CMH	729.000	7321	1.14
				SUPPLIES FOR CMH	729.000	7322	4.98
				SUPPLIES FOR CMH	729.000	7323	1.99
				SUPPLIES FOR CMH	729.000	7324	6.71
				SUPPLIES FOR CMH	729.000	7325	3.09
				SUPPLIES FOR CMH	729.000	7327	0.20
				SUPPLIES FOR CMH	729.000	7328	1.14
				SUPPLIES FOR CMH	729.000	7329	2.09
				SUPPLIES FOR CMH	729.000	7330	2.40
				SUPPLIES FOR KENNETH BRINK	729.000	7341	276.81
				SUPPLIES FOR CMH	729.000	7341	0.03
				CMH KENNETH BRINKS BUILDING	729.000	7341	327.70
				SUPPLIES FOR INDIAN BAY	729.000	7343	283.53
				SUPPLIES FOR INDIAN BAY	729.000	7343	282.03
				SUPPLIES FOR INDIAN BAY	729.000	7343	324.32
				SUPPLIES OF INDIAN BAY	729.000	7343	748.53
				SUPPLIES FOR CMH	729.000	7551	9.89
				SUPPLIES FOR CMH	729.000	7701	1.97
				SUPPLIES FOR CMH	729.000	7702	0.76
				SUPPLIES FOR CMH	729.000	7703	3.42
				SUPPLIES FOR CMH	729.000	7704	1.96
				SUPPLIES FOR CMH	729.000	7705	4.56
				SUPPLIES FOR CMH	729.000	7706	4.94
				SUPPLIES FOR CMH	729.000	7707	1.33
				CHECK 02 694782 TOTAL			<u>2,906.99</u>
12/21/2012	02	694789	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	49,980.64
12/21/2012	02	694790	OTTAWA COUNTY COMMUNITY MENTAL	3RD/4TH QUARTER WRAP EXPENDITURES	801.000	7040	411.20
12/21/2012	02	694791	OUT SIDE IN INC	FALL WILD HORSES CAMP E NEWLAND	801.021	7161	560.00
12/21/2012	02	694802#	PIONEER RESOURCES INC	SERVICES FOR NOVEMBER 2012	801.010	7155	1,400.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICES FOR NOVEMBER 2012	801.105	7156	314.16
				CHECK 02 694802 TOTAL			<u>1,715.10</u>
12/21/2012	02	694806	PROFESSIONAL MED TEAM	ROBIN BERLIN	801.199	7160	226.31
12/21/2012	02	694807	PROFESSIONAL NURSING ASSOCIATES	INVOICE 18799	801.130	7159	586.88
12/21/2012	02	694828	SAM'S CLUB/GEMB	NOV 2012	729.000	7132	506.58
				NOV 2012	750.000	7132	499.95
				CHECK 02 694828 TOTAL			<u>1,006.53</u>
12/21/2012	02	694833	SEAWAY APPLIANCE CENTER	PRODUCT FOR 1228 LAWRENCE	729.010	7347	20.00
				SERVICE AT 2289 FRUITPORT RD	931.000	7347	69.00
				CHECK 02 694833 TOTAL			<u>89.00</u>
12/21/2012	02	694847	ST MARY'S MERCY MEDICAL CENTER	JANET PHAN	802.030	7073	1,156.00
				COMMUNITY INPATIENT	802.030	7073	2,616.00
				CHECK 02 694847 TOTAL			<u>3,772.00</u>
12/21/2012	02	694848	ST MARY'S PHARMACY LTC	11/30 FOR SEVERAL CLIENTS	741.000	7322	174.34
12/21/2012	02	694849	Stacey Cornett	MILEAGE REIM FOR S CORNETT FOR CONF	863.000	7705	111.30
12/28/2012	02	694901	ABSOLUTE FORCE LLC	RENT FOR 809 SOUTHERN	801.000	7056	615.00
12/28/2012	02	694904	AIR-CAIRE	TOILET SUPPORT LOW BACK ADULT	743.010	7160	698.00
12/28/2012	02	694906#	ALT PROPERTY MANAGEMENT	RENT FOR 730 WASHINGTON APT 4 & 6	801.000	7050	920.00
				RENT FOR 730 WASHINGTON APT 5	801.000	7056	460.00
				CHECK 02 694906 TOTAL			<u>1,380.00</u>
12/28/2012	02	694908	Amy S LaLone	MILEAGE REIMBURSEMENT 11/14-12/19	863.000	7144	95.46
12/28/2012	02	694919	BETHANY HOUSING MINISTRIES INC	RENT FOR 1239 TERRACE APT 2	801.000	7050	460.00
12/28/2012	02	694939	CRAIG ALAN CRITCHETT	RENT FOR 1520 FIFTH ST	801.000	7050	460.00
12/28/2012	02	694952	ED BODMAN	RENT FOR 1901 FIFTH APT 2	801.000	7050	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
12/28/2012	02	694957	EVERETT GIVENS	RENT FOR 3121 SANFORD APT 3	801.000	7050	460.00
12/28/2012	02	694962	GARY PEETS	RENT FOR 970 WASHINGTON/130 E SOUTHERN	801.000	7058	876.00
12/28/2012	02	694963	GARY PEETS	JAN RENT & DEPOSIT FOR J LANG	801.000	7050	920.00
12/28/2012	02	694971	HACKLEY COMMUNITY CARE CENTER	INTEGRATED HEALTH ACTIVITIES	729.000	7049	1,868.98
				INTEGRATED HEALTH ACTIVITIES	729.010	7049	7,704.48
				INTEGRATED HEALTH ACTIVITIES	801.000	7049	849.23
				CHECK 02 694971 TOTAL			<u>10,422.69</u>
12/28/2012	02	694981	JAMES WEATHERBY	RENT FOR 2056 ESTES APT D	801.000	7050	460.00
12/28/2012	02	694992#	KARLA KUREK	RENT 460 CLAY C/448 CLAY B/444 CLAY C	801.000	7050	1,380.00
				RENT FOR 460 CLAY APT B	801.000	7058	438.00
				CHECK 02 694992 TOTAL			<u>1,818.00</u>
12/28/2012	02	694995#	KITTIE COWINS	RENT FOR 1145 THIRD APT C	801.000	7050	460.00
				RENT FOR 1145 THIRD APT D	801.000	7051	440.00
				CHECK 02 694995 TOTAL			<u>900.00</u>
12/28/2012	02	694998	LAKE MICHIGAN COTTAGES	JAN RENTAL PYMNT FOR LOCUM TENENS	801.180	7323	1,050.00
12/28/2012	02	695017	MIBELA LLC	RENT FOR 1377 PECK APT 3	801.000	7050	460.00
12/28/2012	02	695023	MICHIGAN DEPARTMENT OF HUMAN	Contract with DHS	801.000	7147	12,825.00
12/28/2012	02	695029*#	MLIVE MEDIA GROUP	Advertising	902.000	7148	89.90
				Advertising	902.000	7325	222.53
				Advertising	902.000	7329	81.90
				CHECK 02 695029 TOTAL			<u>394.33</u>
12/28/2012	02	695037	NELSON PLACE	RENT FOR 350 HOUSTON APT 401	801.000	7050	299.00
12/28/2012	02	695038#	NICHOLS PAPER COMPANY	SUPPLIES FOR BRINKS	729.000	7341	947.10
				SUPPLIES FOR INDIAN BAY	729.000	7343	68.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR TRAINING	729.000	7708	26.60
				CHECK 02 695038 TOTAL			<u>1,042.40</u>
12/28/2012	02	695041	O'MALLEYS PEST CONTROL	SERVICE FOR WHITEHALL ADULT ACT CENTER	931.000	7132	51.00
12/28/2012	02	695042	P J JOHNSON	JAN PAYMENT FOR D RUMPEL ART CLASS	801.000	7144	210.00
12/28/2012	02	695043	Pamela Gentry	MILEAG REIMB FOR P GENTRY 12/27/12	863.000	7132	9.99
12/28/2012	02	695045	PATRICIA S. PRUITT	JAN RENT FOR J AUSTIN	801.139	7348	1,003.88
12/28/2012	02	695046	Peter J Chandler	PETE CHANDLER MILEAGE 10/09/12-10/30/12	863.000	7320	80.48
12/28/2012	02	695047#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7074	2,712.00
				COMMUNITY INPATIENT CHILD	801.184	7333	1,532.00
				COMMUNITY INPATIENT CHILD	801.110	7347	27.14
				CHECK 02 695047 TOTAL			<u>4,271.14</u>
12/28/2012	02	695048	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	5,171.17
12/28/2012	02	695057	Ronda K Swift	MILEAGE REIMB FOR R SWIFT 11/27-11/29	863.000	7147	14.22
12/28/2012	02	695067#	THE SHORES OF ROOSEVELT PARK	RENT FOR 3080 MAPLE GROVE #367	801.000	7050	460.00
				RENT FOR 3060 MAPLE GROVE #224	801.000	7050	460.00
				RENT FOR 3055 HENRY	801.000	7051	440.00
				RENT FOR 3060 MAPLE GROVE #142	801.000	7056	615.00
				CHECK 02 695067 TOTAL			<u>1,975.00</u>
12/28/2012	02	695074	TOM KUIPERS	RENT FOR 1620 TERRACE APT 3	801.000	7058	438.00
12/28/2012	02	695078	VALUE LAND	SHARI SANDIN	801.162	7327	34.99
12/28/2012	02	695080#	VERIZON WIRELESS	SERVICE FOR 11/5/12-12/4/12	851.000	7040	59.74
				SERVICE FOR 11/5/12-12/4/12	851.000	7043	52.95
				SERVICE FOR 11/5/12-12/4/12	851.000	7137	40.01
				SERVICE FOR 11/5/12-12/4/12	851.000	7144	540.84
				SERVICE FOR 11/5/12-12/4/12	851.000	7147	399.63
				SERVICE FOR 11/5/12-12/4/12	851.000	7148	163.89
				SERVICE FOR 11/5/12-12/4/12	851.000	7320	811.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR 11/5/12-12/4/12	851.000	7322	109.97
				SERVICE FOR 11/5/12-12/4/12	851.000	7324	170.18
				SERVICE FOR 11/5/12-12/4/12	851.000	7325	59.74
				SERVICE FOR 11/5/12-12/4/12	851.000	7329	203.90
				SERVICE FOR 11/5/12-12/4/12	851.000	7330	(34.59)
				SERVICE FOR 11/5/12-12/4/12	851.000	7341	49.74
				SERVICE FOR 11/5/12-12/4/12	851.000	7551	49.87
				SERVICE FOR 11/5/12-12/4/12	851.000	7701	49.74
				SERVICE FOR 11/5/12-12/4/12	851.000	7703	604.47
				SERVICE FOR 11/5/12-12/4/12	851.000	7705	983.47
				SERVICE FOR 11/5/12-12/4/12	851.000	7706	50.23
				CHECK 02 695080 TOTAL			<u>4,365.25</u>
12/28/2012	02	695087#	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	6,252.44
				HEALTH CARE MANAGEMENT SERVICES	801.098	7160	12,001.48
				CHECK 02 695087 TOTAL			<u>18,253.92</u>
12/28/2012	02	695089	WILDFIELD DEVELOPMENT LLC	RENT FOR 1350 ARTHUR APT 2	801.000	7050	460.00
				Total for fund 2220 Mental Health			1,020,445.74

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User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2261 Sustainability Grant							
12/14/2012	02	694093	FISHBECK, THOMPSON, CARR & HUBER	sustainability consulting/planning	802.000	5281	1,442.21
Total for fund 2261 Sustainability Grant							1,442.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
12/14/2012	02	694086*#	DTE ENERGY	GAS BILL FOR DEPOT	922.000	0274	463.33
12/14/2012	02	694176*#	Robert M Lukens, Comm Devl	October Mileage	863.000	0251	140.64
12/14/2012	02	694205	TRAVEL-AD-SERVICE	brochure distribution service for Oct	902.000	0251	80.00
				brochure distribution service for nov	902.000	0251	80.00
				CHECK 02 694205 TOTAL			<u>160.00</u>
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	0251	50.23
12/15/2012	02	1(E)*#	BANK OF AMERICA	CH-250 seasons greeting cards	728.000	0251	75.99
				RL-Workshop Registration Receipt	864.000	0251	35.00
				KK-lunch meeting - 2014	864.000	0251	84.28
				RL-Michigan Sales Tax and lodging tax	871.000	0251	5.20
				LV-cookies for Holidays in the City	902.020	0251	21.98
				CHECK 02 1(E) TOTAL FOR			<u>222.45</u>
12/21/2012	02	694575*#	APPLIED IMAGING SYSTEMS	Meter Read	729.000	0251	77.85
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0251	62.20
12/21/2012	02	694685*#	INTEGRITY BUSINESS SOLUTIONS LLC	paper and office supplies	729.000	0251	80.37
				office supplies	729.000	0251	170.15
				CHECK 02 694685 TOTAL			<u>250.52</u>
12/21/2012	02	694719	LAKESHORE MUSEUM CENTER	8 depot ornaments	902.020	0251	96.00
12/21/2012	02	694738	MAGGIE'S GOURMET FOODS & GIFTS	2 gift baskets	902.020	0251	79.23
12/21/2012	02	694787	NORTHWAY LANES	donation towards bleachers for HS	902.020	0251	1,000.00
12/21/2012	02	694869	TIGER OAK PUBLICATIONS	1/6 pg ad in Michigan Meetings & Events	902.000	0251	1,208.00
				Total for fund 2300 Accommodations Tax			3,810.45

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Fund: 2470 CDBG Housing Grant							
12/14/2012	02	694148	MIDWEST ENVIRONMENTAL SERVICES	Lead Remediation & Rehab 1830 Calvin	801.000	0690	16,528.00
				Rehab Services 50% Draw 2660 Laketon	801.000	0690	12,107.50
				CHECK 02 694148 TOTAL			<u>28,635.50</u>
12/18/2012	02	694357*#	Michael W Baauw	MILEAGE REIMB 10/1-12/14/12 CDBG PROG.	863.000	0690	217.56
12/21/2012	02	694764*#	MIDWEST ENVIRONMENTAL SERVICES	Rehab Services 125 E Michigan Street,	801.000	0690	10,751.00
12/28/2012	02	694960	FREDRICK'S COMPANY INC	Windows @ 1110 W. Broadway	801.000	0690	18,900.00
12/28/2012	02	695026	MIDWEST ENVIRONMENTAL SERVICES	Rehab Services @ 2646 Sheridan	801.000	0690	22,610.00
				Total for fund 2470 CDBG Housing Grant			81,114.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
12/14/2012	02	694141	Michael W Baauw	Travel Reimb MSHDA Seminar 12/6-7/12	863.000	2471	123.49
				Travel Reimb MSHDA Seminar 12/6-7/12	864.000	2471	35.00
				Travel Reimb MSHDA Seminar 12/6-7/12	871.000	2471	119.13
				CHECK 02 694141 TOTAL			<u>277.62</u>
12/18/2012	02	694357*#	Michael W Baauw	PURCH HOME DEPOT & SIGN SOLUTION	801.000	2471	222.92
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	2471	37.50
12/28/2012	02	695076	TRINITY VILLAGE NONPROFIT HOUSING	Acquisition & Rehab Services Invoice	801.000	2471	13,765.00
				Total for fund 2471 Neighborhood Stabilization			14,303.04

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Fund: 2560 Deeds Automation Fund							
12/18/2012	02	694419	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
12/18/2012	02	694428	WEST MICHIGAN LAKESHORE ASSOC OF	2013 Affiliate Dues	807.000	2360	99.00
Total for fund 2560 Deeds Automation Fund							139.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0144	63.39
12/28/2012	02	695086*#	WEST GROUP	West Information Charges	981.015	0144	595.35
Total for fund 2610 Law Library							658.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0373	0.42
Total for fund 2640 Community Corrections							0.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
12/14/2012	02	694185*#	Sonya Y Barrett	Sonya Barrett Exp report11/1/12-	801.000	6707	1.67
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 Employment Services Program Exp	801.000	6707	16,790.86
12/18/2012	02	694435*#	WUVS 103.7 THE BEAT	Ready Now! airtime 10/13/12-10/24/12	801.000	6707	66.67
Total for fund 2731 Wagner - Peyser							16,859.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 Trade TGAAA Case Management	967.300	6969	3,938.51
12/28/2012	02	694928	CARLA J GIVENS	FY13 Trade-Reimb TB testing	801.000	6969	85.00
12/28/2012	02	695085	WAYNE COWLES	FY13 Trade - Reimb testing app & manual	801.000	6969	75.00
				FY13 Trade -Reimb Nov mileage	801.000	6969	1,058.94
				FY13 Trade - Reimb Dec mileage	801.000	6969	349.65
				CHECK 02 695085 TOTAL			<u>1,483.59</u>
				Total for fund 2733 Trade Adjustment Assistance			5,507.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
12/14/2012	02	694059	BERKE GROUP LLC	ASSESSMENTS TO AID IN HIRING NEW EMPLOY	801.000	2980	2,400.00
12/14/2012	02	694062	Brittany C Lenertz	Brittany Lenertz Exp Report 10/23/12	863.000	2956	159.84
				Brittany Lenertz Exp Report 10/23/12	871.000	2956	6.56
				CHECK 02 694062 TOTAL			<u>166.40</u>
12/14/2012	02	694169	PITNEY BOWES INC	Rental 01/01/13-03/31/13	942.000	2956	189.50
12/14/2012	02	694185*#	Sonya Y Barrett	Sonya Barrett Exp report11/1/12-	863.000	2956	834.18
				Sonya Barrett Exp report11/1/12-	871.000	2956	90.61
				Sonya Barrett Exp report11/1/12-	871.000	2956	12.58
				Sonya Barrett Exp report11/1/12-	863.000	2980	21.11
				CHECK 02 694185 TOTAL			<u>958.48</u>
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	2956	370.90
12/15/2012	02	1(E)*#	BANK OF AMERICA	SB-Toner	729.000	2956	96.04
				SB-Subscription	759.000	2956	83.10
				SB-Strengths Development pkg	801.000	2956	356.00
				SB-Gallup Strengths	801.000	2956	79.92
				SB-S.Barrett BSP training	871.000	2956	79.90
				SB-S.Barrett training	871.000	2956	75.00
				SB-S.Barrett training	871.000	2956	82.13
				SB-S.Barrett training	871.000	2956	2.63
				SB-S.Barrett training	871.000	2956	(4.50)
				SB-D.Groeneveld airport shuttle	871.000	2956	54.00
				SB-S.Barrett training	871.000	2956	77.63
				SB-D.Groeneveld airport shuttle	871.000	2956	54.00
				SB-S.Barrett BSP training	871.000	2956	132.09
				CHECK 02 1(E) TOTAL FOR			<u>1,167.94</u>
12/18/2012	02	694239*#	APPLIED IMAGING SYSTEMS	Contract charge 09/14/12-12/13/12	942.000	2956	1,052.86
12/18/2012	02	694352	Megan E Ferris	Megan Ferris Travel 12/11/12	863.000	2980	118.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				Megan Ferris Travel 12/11/12	871.000	2980	10.00
				CHECK 02 694352 TOTAL			<u>128.92</u>
12/18/2012	02	694359	MICHIGAN WORKS!	MEMBERSHIP FEES AND SYSTEM CAP BUILDING	801.000	2956	11,400.00
				MEMBERSHIP FEES AND SYSTEM CAP BUILDING	807.000	2956	9,100.00
				CHECK 02 694359 TOTAL			<u>20,500.00</u>
12/18/2012	02	694360	MLIVE MEDIA GROUP	Account#1000589845 RFB#13-001	902.000	2980	144.31
12/18/2012	02	694383	PITNEY BOWES INC	Weighing platform rental 1/1/13-	942.000	2956	53.00
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	Contract with Hinman	829.000	2956	15.00
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	2956	1,156.09
				Total for fund 2739 DETCost Pool			28,303.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
12/15/2012	02	1(E)*#	BANK OF AMERICA	SB-AEP program R.Trammell	967.300	6700	40.00
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 JET TANF Program Expenses	959.100	6700	2,960.77
				Nov'12 JET TANF Program Expenses	967.300	6700	126,278.23
				CHECK 02 694371 TOTAL			<u>129,239.00</u>
12/18/2012	02	694372*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 Support Services	752.043	6700	23,665.00
				Nov'12 Support Services	860.000	6700	28,595.50
				Nov'12 Support Services	937.000	6700	10,198.01
				Nov'12 Support Services	967.301	6700	3,375.36
				Nov'12 Support Services	967.305	6700	8,000.00
				CHECK 02 694372 TOTAL			<u>73,833.87</u>
12/18/2012	02	694429	WHITEHALL SCHOOLS	Nov'12 JET GFGP expenses	752.043	6721	(49.80)
				Nov'12 JET GFGP expenses	860.000	6721	3,789.50
				Nov'12 JET GFGP expenses	937.000	6721	3,986.49
				Nov'12 JET GFGP expenses	959.100	6721	313.24
				Nov'12 JET GFGP expenses	967.300	6721	17,988.37
				Nov'12 JET GFGP expenses	967.301	6721	235.98
				Nov'12 JET GFGP expenses	967.305	6721	2,000.00
				CHECK 02 694429 TOTAL			<u>28,263.78</u>
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	6700	137.06
				Total for fund 2751 Jobs Education & Training			231,513.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2759 Food Assistance Employment&Training							
12/18/2012	02	694372*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 Support Services	957.000	6971	765.00
Total for fund 2759 Food Assistance							765.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2760 WIA Admin Pool							
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 WIA-Admin expenses	959.100	6978	1,171.04
Total for fund 2760 WIA Admin Pool							1,171.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 WIA-Adult Program Expenses	801.000	6975	13,500.67
				Nov'12 WIA-Adult Program Expenses	957.000	6975	1,715.66
				Nov'12 WIA-Adult Program Expenses	967.300	6975	4,890.40
				CHECK 02 694371 TOTAL			<u>20,106.73</u>
12/18/2012	02	694372*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 Support Services	967.301	6975	355.74
12/18/2012	02	694435*#	WUVS 103.7 THE BEAT	Ready Now! airtime 10/13/12-10/24/12	801.000	6975	66.66
				Total for fund 2761 WIA Adult Program			20,529.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
12/15/2012	02	1(E)*#	BANK OF AMERICA	SB-Jazmyn Bisard	967.300	6976	649.64
				SB-Jessica McGarry	967.300	6976	649.64
				CHECK 02 1(E) TOTAL FOR			<u>1,299.28</u>
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 WIA-OY Program Expenses	801.000	6959	1,196.91
				Nov'12 WIA-OY Program Expenses	967.300	6959	13,506.20
				Nov'12 WIA-YY Program Expenses	801.000	6976	402.29
				Nov'12 WIA-YY Program Expenses	967.300	6976	24,366.25
				CHECK 02 694371 TOTAL			<u>39,471.65</u>
12/18/2012	02	694372*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 Support Services	967.300	6959	1,125.00
				Nov'12 Support Services	967.301	6959	655.44
				Nov'12 Support Services	967.300	6976	1,150.00
				Nov'12 Support Services	967.301	6976	(237.16)
				CHECK 02 694372 TOTAL			<u>2,693.28</u>
				Total for fund 2762 WIA Youth Program			43,464.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
12/14/2012	02	694080	DIVERSIFIED MACHINE INC	Anthony Gomez OJT 10/01/12-10/31/12	967.077	6974	1,059.34
				Anthony Gomez OJT 11/01/12-11/14/12	967.077	6974	488.92
				Renee Hansen OJT 10/1/12-10/17/12	967.077	6974	551.24
				CHECK 02 694080 TOTAL			<u>2,099.50</u>
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 WIA-DLW Program Expenses	801.000	6974	28,910.99
				Nov'12 WIA-DLW Program Expenses	957.000	6974	3,739.66
				Nov'12 WIA-DLW Program Expenses	967.300	6974	13,435.80
				CHECK 02 694371 TOTAL			<u>46,086.45</u>
12/18/2012	02	694372*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 Support Services	967.301	6974	882.09
12/18/2012	02	694373	ORCHARD VIEW SCHOOLS	Sandra Stalec CNA	957.000	6974	1,446.50
12/18/2012	02	694435*#	WUVS 103.7 THE BEAT	Ready Now! airtime 10/13/12-10/24/12	801.000	6974	66.67
				Total for fund 2763 WIA Dislocated Wrk Program			50,581.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 RES/EUC Program Expenses	959.100	2789	1,077.55
				Nov'12 RES/EUC Program Expenses	967.300	2789	10,161.71
				CHECK 02 694371 TOTAL			<u>11,239.26</u>
				Total for fund 2789 Reemployment Services EUC			11,239.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2791 JET SSI Pilot							
12/18/2012	02	694371*#	ORCHARD VIEW PUBLIC SCHOOLS	Nov'12 JET TANF SSI PILOT Expenses	959.100	2791	1,896.27
				Nov'12 JET TANF SSI PILOT Expenses	967.300	2791	3,836.85
				CHECK 02 694371 TOTAL			<u>5,733.12</u>
				Total for fund 2791 JET SSI Pilot			5,733.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0232	289.36
12/18/2012	02	694266*#	COMCAST	CABLE SERVICES 12/20 - 01/19/12		** VOIDED **	
12/18/2012	02	694458*#	COMCAST	CABLE SERVICES 12/20 - 01/19/12	942.000	0232	21.10
Total for fund 2800 Crime Victims' Rights							310.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
12/14/2012	02	694097	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	45,031.76
12/14/2012	02	694103	HETTENBACH GRAPHIC DESIGN	Advertising	902.000	0050	299.00
12/14/2012	02	694132	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	5,017.78
				briefs pullups over the counter,	747.000	0072	6,488.87
				briefs pullups over the counter,	747.000	0072	3,756.52
				briefs pullups over the counter,	747.000	0072	1,452.02
				CHECK 02 694132 TOTAL			<u>16,715.19</u>
12/14/2012	02	694137	MERCY HEALTH PARTNERS - MERCY	Resident Labs	747.000	0072	1,035.11
12/14/2012	02	694147	MIDWEST BUSINESS ALLIANCE	Advertising	902.000	0050	332.50
12/14/2012	02	694160	NICHOLS PAPER COMPANY	Disinfectant	747.000	0056	102.52
				Poly Bags on Roll	747.000	0056	304.10
				CHECK 02 694160 TOTAL			<u>406.62</u>
12/14/2012	02	694201#	SYSCO FOOD SERVICE OF GRAND RAPIDS	Misc kitchen supplies	747.000	0056	38.98
				Misc kitchen supplies	745.000	0058	117.14
				Misc kitchen supplies	747.000	0072	402.40
				CHECK 02 694201 TOTAL			<u>558.52</u>
12/14/2012	02	694213	VERIZON WIRELESS	Cellular Service	851.000	0072	613.25
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0050	98.75
				Cellular Service December 2012	851.000	0072	30.01
				CHECK 02 694217 TOTAL			<u>128.76</u>
12/15/2012	02	1(E)*#	BANK OF AMERICA	SD CERT OF MAIL	730.000	0050	1.80
				MR-Fingerprinting of C. McDonald	747.000	0050	55.28
				MR-Return of purchase	957.000	0050	(44.99)
				MR-Book for Library	957.000	0050	44.99
				MR-Hospital Readmissions	957.000	0072	516.00
				MR-Pathwayws Conference	957.000	0072	168.54
				MR-Pathwayws Conference	957.000	0072	9.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				MR-Pathwayws Conference	957.000	0072	(516.00)
				CHECK 02 1(E) TOTAL FOR			<u>235.16</u>
12/18/2012	02	694288*#	DTE ENERGY	NATURAL GAS SERVICE			** VOIDED **
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	0050	112.50
12/18/2012	02	694480*#	DTE ENERGY	NATURAL GAS SERVICE	922.000	0052	9,995.20
12/21/2012	02	694626*#	CONSUMERS ENERGY	ACCOUNT NO. 1000 0035 8166	921.000	0052	11,280.20
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0050	366.41
12/28/2012	02	694899	3M COGENT INC.	Finger Printing	801.000	0050	221.12
12/28/2012	02	694938	COVIDIEN	Genius 2 Complete w/base	747.000	0072	375.00
12/28/2012	02	694970#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	848.50
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	473.07
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	109.00
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	509.81
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	2,063.11
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,323.70
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	23.19
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	18.72
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	256.42
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	69.21
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	2,639.74
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	66.66
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,826.98
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	3.96
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	11.83
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	56.73
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	134.61
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	86.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 694970 TOTAL			<u>10,522.04</u>
12/28/2012	02	695002	LIFE EMS AMBULANCE	Patient Transport	801.000	0072	143.50
12/28/2012	02	695003	LIFELINE TRANSPORTATION, LLC	TRANSPORTATION ADV FOR JAN LESS NOV	801.000	0072	2,185.00
12/28/2012	02	695075	TRI-STATE SURGICAL WEST CORP	Patient and medical supplies	747.000	0072	512.60
Total for fund 2900 Brookhaven							101,069.44

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2910 Social Welfare							
12/13/2012	02	694043*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30268-30296	700.000	0670	14,965.37
12/18/2012	02	694281*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30297-30318			** VOIDED **
12/18/2012	02	694473*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30297-30318	700.000	0670	6,806.92
12/21/2012	02	694639*#	DEPARTMENT OF HUMAN SERVICES	COVER CKS ISSD BY DHS #30319-30352	700.000	0670	11,987.35
				Total for fund 2910 Social Welfare			33,759.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
12/13/2012	02	694043*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30268-30296	843.010	0672	1,478.10
				Cover Cks Issd by DHS #30268-30296	844.021	0672	5,740.30
				Cover Cks Issd by DHS #30268-30296	845.017	0672	4,157.32
				Cover Cks Issd by DHS #30268-30296	845.018	0672	6,979.30
				CHECK 02 694043 TOTAL			<u>18,355.02</u>
12/14/2012	02	694056#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	845.49
				Bob Barker, Sysco & Ecolab Supplies	776.000	0661	236.26
				Bob Barker, Sysco & Ecolab Supplies	748.000	0662	29.97
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	93.48
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	149.89
				CHECK 02 694056 TOTAL			<u>1,355.09</u>
12/14/2012	02	694061	BRAINS LLP	THERAPY	802.000	0667	75.00
				THERAPY	802.000	0667	150.00
				CHECK 02 694061 TOTAL			<u>225.00</u>
12/14/2012	02	694065	CEDRIC H SCOTT MA CAC II	COUNSELING, FAMILY GROUP THERAPY	802.000	0667	300.00
12/14/2012	02	694089	ERGOMETRICS	IMPACT testing scoring services	957.000	0662	111.00
12/14/2012	02	694090	FATHER FLANAGAN'S BOYS' HOME	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	824.00
12/14/2012	02	694105	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment	802.000	0667	300.00
				Sex Offender Assessment	802.000	0667	300.00
				Group Psychotherapy	802.000	0667	150.00
				CHECK 02 694105 TOTAL			<u>750.00</u>
12/14/2012	02	694108*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	5.22
12/14/2012	02	694117	KOHLEY'S SUPERIOR WATER & PROPANE	Water Coolers & Rental	750.000	0662	136.00
12/14/2012	02	694120*#	LAKESHORE DOCUMENT SERVICES CO	Silo Storage	802.000	0152	28.34
12/14/2012	02	694164	OTTAWA COUNTY JUVENILE COURT	BOARD AND CARE FOR CHILDREN	844.021	0666	6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
12/14/2012	02	694202	THE GLEN MILLS SCHOOLS	INSTITUTIONAL AGENCY BOARD AND CARE	844.021	0665	26,199.25
				INSTITUTIONAL AGENCY BOARD AND CARE	844.021	0665	4,281.30
				CHECK 02 694202 TOTAL			<u>30,480.55</u>
12/14/2012	02	694211	TURNING POINT	INSTITUTIONAL GENCY BOARD & CARE	844.021	0665	9,747.95
				INSTITUTIONAL GENCY BOARD & CARE	844.021	0665	9,433.50
				INSTITUTIONAL GENCY BOARD & CARE	844.021	0665	8,929.50
				INSTITUTIONAL GENCY BOARD & CARE	844.021	0665	9,433.50
				INSTITUTIONAL GENCY BOARD & CARE	844.021	0665	9,227.15
				CHECK 02 694211 TOTAL			<u>46,771.60</u>
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	0152	204.36
				Cellular Services December 2012	851.000	0662	100.46
				CHECK 02 694216 TOTAL			<u>304.82</u>
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0152	9.43
				Cellular Service December 2012	851.000	0662	0.76
				Cellular Service December 2012	851.000	0663	27.46
				CHECK 02 694217 TOTAL			<u>37.65</u>
12/15/2012	02	1(E)*#	BANK OF AMERICA	JO-books	729.000	0152	10.40
				JO-books	729.000	0152	24.24
				mw tacobell 112812	740.000	0152	40.67
				MW-gasoline for county car	760.000	0152	35.00
				FAS outcomes	802.000	0152	295.00
				k cremins-Food	871.000	0152	2.12
				k cremins 11/19 tip over	871.000	0152	11.00
				k cremins 11/20 disallowed	871.000	0152	16.00
				mw 112012 lunch transport	871.000	0152	6.02
				MW-lunch for transport	871.000	0152	15.00
				NW- Defectice Wand Repair	730.000	0662	53.87
				RS-Colored Pencil/Sharpners	740.000	0662	11.96
				NW- Art Supplies	740.000	0662	17.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
				NW- Art Supplies	740.000	0662	3.70
				JP - Pizza Up Level Residents	740.000	0662	11.53
				RS- Peroxide/Bandages	743.000	0662	9.56
				RS- OTC Meds for JTC residents	743.000	0662	28.47
				RS - Made copies of facility key	747.000	0662	3.70
				VO- Drinks for emp HWC training	750.000	0662	7.04
				VO- HWC Trng Water	750.000	0662	3.77
				VO-HWC Trng Water,Soda	750.000	0662	8.89
				VO-Emp. HWC Training breakfast	750.000	0662	28.18
				VO- Lunch for HWC Training	750.000	0662	95.40
				VO-Emp. HWC Trng. Breakfast	750.000	0662	25.79
				NW- HWC trng lunch	750.000	0662	100.70
				RS- Shower Cap	754.000	0662	2.97
				BP- 4 tubes Toothpaste	754.000	0662	11.96
				RS- Hair Ties for JTC Residents	754.000	0662	9.99
				NW- Car cell chargers for VO&RS	851.000	0662	63.56
				NW-rplcmt car cell chgr	851.000	0662	22.49
				NW-Credit for defective charger	851.000	0662	(31.78)
				RS- MJDA Conf. Registration	864.000	0662	250.00
				RS- Hotel Stay for Training	871.000	0662	88.79
				RS- Hotel Cost for Training	871.000	0662	8.80
				RS- Credit for overcharge of roo	871.000	0662	(17.60)
				CHECK 02 1(E) TOTAL FOR			<u>1,275.16</u>
12/18/2012	02	694277	DEB HULL	Holiday Allowance for K Collins			** VOIDED **
12/18/2012	02	694281*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30297-30318			** VOIDED **
				Cover Cks Issd by DHS #30297-30318			** VOIDED **
				Cover Cks Issd by DHS #30297-30318			** VOIDED **
12/18/2012	02	694285	DEVEREUX GEORGIA	INSTITUTIONAL AGENCY BOARD & CARE			** VOIDED **
12/18/2012	02	694296	FATHER FLANAGAN'S BOYS' HOME	Holiday Allowances			** VOIDED **
12/18/2012	02	694328	JULIE KING	Foster Care for L Provost 11/12			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
12/18/2012	02	694420	VERNON OARD	MILEAGE REIMB 12/3, 12/6, 12/7,	863.000	0663	41.51
12/18/2012	02	694469	DEB HULL	Holiday Allowance for K Collins	844.022	0664	25.00
12/18/2012	02	694473*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd by DHS #30297-30318	844.021	0672	22,379.64
				Cover Cks Issd by DHS #30297-30318	845.017	0672	5,825.33
				Cover Cks Issd by DHS #30297-30318	845.018	0672	4,387.68
				CHECK 02 694473 TOTAL			<u>32,592.65</u>
12/18/2012	02	694477	DEVEREUX GEORGIA	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	10,500.00
12/18/2012	02	694488	FATHER FLANAGAN'S BOYS' HOME	Holiday Allowances	844.022	0665	250.00
12/18/2012	02	694520	JULIE KING	Foster Care for L Provost 11/12	844.011	0664	1,007.70
12/21/2012	02	694577	ARAMARK CORRECTIONAL SERVICES, LLC	Meals for Residents of JTC	750.000	0662	7,326.90
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0152	49.52
				Ricoh Copier Lease JAN12	942.000	0662	59.58
				CHECK 02 694636 TOTAL			<u>109.10</u>
12/21/2012	02	694639*#	DEPARTMENT OF HUMAN SERVICES	COVER CKS ISSD BY DHS #30319-30352	843.010	0672	663.10
				COVER CKS ISSD BY DHS #30319-30352	845.017	0672	2,666.38
				COVER CKS ISSD BY DHS #30319-30352	845.018	0672	13,294.30
				COVER CKS ISSD BY DHS #30319-30352	802.000	1422	1,449.00
				CHECK 02 694639 TOTAL			<u>18,072.78</u>
12/21/2012	02	694651*#	EVERY WOMAN'S PLACE	Employee Communication Training	957.000	0662	90.00
12/21/2012	02	694780	NATIONAL GEOGRAPHIC SOCIETY	Renew: National Geographic Kids Subs.	740.000	0662	19.95
12/28/2012	02	694910*#	APPLIED IMAGING SYSTEMS	Copy Machine Contract	942.000	0152	35.60
12/28/2012	02	694922*#	BOB BROOKS COMPUTER SALES INC	Toner / Supplies	729.000	0152	3.31

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Fund: 2920 Child Care/Juvenile Detention Centr							
12/28/2012	02	694923	BRAINS LLP	THERAPY	802.000	0667	641.50
				THERAPY on 10/22/12	802.000	0667	75.00
				CHECK 02 694923 TOTAL			<u>716.50</u>
12/28/2012	02	694975	HOMEWARD BOUND THERAPEUTIC	Polygraph	802.000	0667	300.00
12/28/2012	02	695049	PUBLIC SAFETY RESOURCES	Drug Testing Supplies	967.081	0152	1,454.75
12/28/2012	02	695058	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	802.000	0152	2,709.00
12/28/2012	02	695077	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS	802.000	1432	26,350.00
12/28/2012	02	695082	VISTA MARIA	Institutional Board and Care	844.021	0665	943.62
				Institutional Board and Care	844.021	0665	8,178.04
				CHECK 02 695082 TOTAL			<u>9,121.66</u>
12/28/2012	02	695091	WOLVERINE HUMAN SERVICES	RESIDENTIAL PLACEMENT	844.021	0665	25,830.00
				Total for fund 2920 Child Care/Juvenile Detention			243,515.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
12/18/2012	02	694377	PARK TERRACE APARTMENTS	Rent Asst for Veteran S Rodriquez	849.000	0683	699.00
12/21/2012	02	694625	CONSUMERS ENERGY	VETERAN'S UTILITY ASSISTANCE F BOERTMAN	849.000	0683	324.00
Total for fund 2940 Veterans Trust							1,023.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
12/14/2012	02	694075*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR	921.000	6493	6,636.54
				ELECTRIC BILL FOR PECK STREET	921.000	6494	450.75
				ELECTRIC BILL FOR WESLEY ROBERTS	921.000	6496	441.82
				CHECK 02 694075 TOTAL			<u>7,529.11</u>
12/14/2012	02	694086*#	DTE ENERGY	GAS BILL FOR HALMOND CNETER	922.000	6493	1,353.89
				GAS BILL FOR PECK STREET	922.000	6494	380.29
				GAS BILL FOR WESLEY ROBERTS	922.000	6496	270.04
				CHECK 02 694086 TOTAL			<u>2,004.22</u>
12/28/2012	02	695093*#	WOOD TRUCKING COMPANY	GRADE PARKING LOT AT	939.010	6496	795.00
				Total for fund 2970 Mental Health Buildings			10,328.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
12/14/2012	02	694109	JEFFERSON AUDIO VIDEO SYSTEMS INC	Phase Two of Technology Reno Project	980.000	4131	1,405.00
12/14/2012	02	694115	KAREN STAUFFER INTERIORS, LLC	INTERIOR DESIGN SVC HOJ NOV12	980.000	4131	569.00
12/15/2012	02	1(E)*#	BANK OF AMERICA	RF-Extension Cords	980.000	4131	15.84
				NH-CombinationLocks	980.000	4131	54.05
				CHECK 02 1(E) TOTAL FOR			<u>69.89</u>
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	4131	9,750.53
12/28/2012	02	694912	ARCHITECTURAL HARDWARE	SERVICE CALL-1ST FL. HOJ	931.050	4131	340.00
				Total for fund 4130 Hall of Justice			12,134.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
12/28/2012	02	695033	MUSKEGON COUNTY FAIR ASSOC.	Muskegon County Fairground Improvements	961.030	0759	4,000.00
				Muskegon County Fairground Improvements	966.100	0759	4,500.00
				CHECK 02 695033 TOTAL			<u>8,500.00</u>
				Total for fund 5083 Fairgrounds Training Facility			8,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
12/18/2012	02	694415	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	13,884.64
Total for fund 5110 Tax Forfeitures							13,884.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5160 2010 Delinquent Tax Revolving							
12/28/2012	02	694979*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES	729.000	2010	468.76
				SUPPLIES	729.000	2010	58.59
				SUPPLIES	729.000	2010	9.80
				CHECK 02 694979 TOTAL			<u>537.15</u>
				Total for fund 5160 2010 Delinquent Tax Revolving			537.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
12/18/2012	02	694314*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES			** VOIDED **
12/18/2012	02	694506*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES	729.000	2011	233.24
Total for fund 5161 2011 Delinquent Tax Revolving							233.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
12/14/2012	02	694048	A-1 LOCK AND SAFES	1231 FRANCIS, 2897 PANZL, 181 WALTON	931.002	2550	160.00
12/14/2012	02	694149	MIKE THOMPSON HOME IMPROVEMENT	BASEMENT REPAIR- 181 WALTON	039.000	0000	3,200.00
12/14/2012	02	694154	MUSKEGON COUNTY CLERK	COUNTY TREASURER/LANDBANK	902.000	2550	300.00
12/14/2012	02	694204#	TRANSNATION TITLE AGENCY	INFORMATIONAL COMMITMENT- 1935 PAUL ST	039.000	0000	150.00
				INFORMATION COMMITMENT-1370 FRANCIS	039.000	0000	150.00
				INFORMATIONAL COMMITMENT- 3001	039.000	0000	150.00
				INFORMATIONAL COMMITMENT- 1495 W NORTON	039.000	0000	150.00
				INFORMATIONAL COMMITMENT-1231 FRANCIS	931.002	2550	150.00
				INFORMATIONAL COMMITMENT-996 AMITY	931.002	2550	150.00
				INFORMATIONAL COMMITMENT-3429 SPRUCEWAY	931.002	2550	150.00
				INFORMATIONAL COMMITMENT- 2571	931.002	2550	150.00
				INFORMATIONAL COMMITMENT- 2897 PANZL	931.002	2550	150.00
				INFORMATIONAL COMMITMENT- 557 MULDER	931.002	2550	150.00
				CHECK 02 694204 TOTAL			1,500.00
12/18/2012	02	694264	CITY OF NORTON SHORES	1495 W NORTON- 9/1/12- 12/1/12			** VOIDED **
12/18/2012	02	694268*#	CONSUMERS ENERGY	1495 W NORTON-11/10/12-12/12/12			** VOIDED **
12/18/2012	02	694456	CITY OF NORTON SHORES	1495 W NORTON- 9/1/12- 12/1/12	039.000	0000	57.51
12/18/2012	02	694460*#	CONSUMERS ENERGY	1495 W NORTON-11/10/12-12/12/12	039.000	0000	14.60
12/21/2012	02	694591	BENJAMIN SMITH	ESCROW BALANCE 1364 ADAMS	204.303	0000	1,850.28
12/21/2012	02	694619*#	CITY OF MUSKEGON WATER DEPARTMENT	WATER FOR 181 E WALTON	039.000	0000	2.67
12/21/2012	02	694626*#	CONSUMERS ENERGY	3001 ROOSEVELT-11/13-12/14/12	039.000	0000	11.59
12/21/2012	02	694872	TIMOTHY BURGESS	INCENTIVE FOR 1364 ADAMS	801.000	2550	100.00
12/28/2012	02	694935*#	CONSUMERS ENERGY	1370 FRANCES- NOV 20-DEC 19, 2012	039.000	0000	5.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
12/28/2012	02	694950*#	DTE ENERGY	GAS-181 E WALTON-NOV 1-DEC 3	039.000	0000	42.42
12/28/2012	02	695063	SOILS AND STRUCTURES	STRUCTURAL INSP. 181 E WALTON	039.000	0000	1,126.00
Total for fund 5500 Muskegon County Land Bank							8,370.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
12/14/2012	02	694054*#	APPLIED IMAGING SYSTEMS	copier rental	942.000	0520	45.61
12/14/2012	02	694057*#	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
				MATS AND UNIFORMS	749.000	0526	27.38
				CHECK 02 694057 TOTAL			<u>54.76</u>
12/14/2012	02	694108*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	40.60
12/14/2012	02	694114	KAMP OIL COMPANY INC	SUMMIT OIL NGP - 150 - 55	781.000	1528	1,933.20
12/14/2012	02	694118*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER	747.000	0526	27.00
12/14/2012	02	694208	TRI-US SERVICES INC	STREET SWEEPER FOR PAVED AREAS	938.000	0526	425.00
12/14/2012	02	694214*#	VERIZON WIRELESS	Cellular Service	851.000	0520	99.97
				Cellular Service	851.000	0526	49.74
				Cellular Service	851.000	0527	49.78
				CHECK 02 694214 TOTAL			<u>199.49</u>
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0526	38.01
12/15/2012	02	1(E)*#	BANK OF AMERICA	SF-Battery for truck	937.000	0520	120.19
				CH- OFFICE SUPPLIES	729.000	0526	79.61
				CH- OFFICE SUPPLIES	729.000	0526	440.56
				elp - freight	730.000	0526	115.36
				GL-WINDMILL BOOK	747.000	0526	29.50
				CAR WASH BOOK FOR COUNTY TRUCK	747.000	0526	65.00
				CH-WINDMILL OIL	747.000	0526	111.00
				COPIED KEYS	747.000	0526	17.16
				CHECK 02 1(E) TOTAL FOR			<u>978.38</u>
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	0520	118.75
				CORPORATE COUNSEL SERVICES NOV 2012	829.000	0526	34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
				CHECK 02 694432 TOTAL			152.75
12/21/2012	02	694559	AIR QUALITY SPECIALIST INC	AIR QUALITY MONITORING NOV 2012	801.000	0526	369.00
12/21/2012	02	694575*#	APPLIED IMAGING SYSTEMS	COPIES	942.000	0526	17.85
12/21/2012	02	694578*#	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
				MATS AND UNIFORMS	749.000	0526	27.38
				CHECK 02 694578 TOTAL			54.76
12/21/2012	02	694626*#	CONSUMERS ENERGY	ELECTRIC USAGE ACCT#100025960533	921.000	0526	38.10
				ELECTRIC USAGE ACCT#100025960616	921.000	0526	579.12
				ELECTRIC USAGE ACCT#100025960673	921.000	0526	608.44
				ELECTRICITY - Account 100025960350	921.000	1528	5,174.86
				CHECK 02 694626 TOTAL			6,400.52
12/21/2012	02	694628	CORNERSTONE ENVIRONMENTAL GROUP,	ENGINEERING CONSULTING	818.000	0526	18,572.70
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0520	65.71
				Ricoh Copier Lease JAN12	942.000	0526	54.89
				CHECK 02 694636 TOTAL			120.60
12/21/2012	02	694650	ENGINEERING & ENVIRONMENTAL	GROUNDWATER MONITORING	771.030	0526	7,189.64
12/21/2012	02	694654	FIELD TECHNOLOGY SERVICES	2012 SURVEY FOR LANDFILL VOLUME	801.000	0526	945.32
				FIELD MAINTENANCE 11/1-11/15/12	938.000	0526	1,244.32
				FIELD MAINTENANCE 11/16-11/30/12	938.000	0526	1,190.14
				FIELD MAINTENANCE 12/1/12-12/15/12	938.000	0526	1,024.80
				CHECK 02 694654 TOTAL			4,404.58
12/21/2012	02	694689	Jacob L Butkus	CARHARTS TO BE REIMBURSED	746.000	0526	170.00
12/21/2012	02	694824	ROSE PEST SOLUTIONS	PEST CONTROL	776.000	0526	35.00
12/21/2012	02	694857	STATE OF MICHIGAN-MDEQ	DEQ UNDERGROUND DIESEL TANK	818.000	0526	100.00
12/21/2012	02	694889	VINCENT C COLLINS	CARHARTS AND BOOTS TO BE REIMBURSED	746.000	0526	419.49

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
Total for fund 5710 Solid Waste Management							41,748.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
12/14/2012	02	694050	ALL PHASE ELECTRIC SUPPLY CO.	ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	84.38
				ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	95.14
				ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	19.21
				CHECK 02 694050 TOTAL			<u>198.73</u>
12/14/2012	02	694128	Marion F Piette	MILEAGE REIMB 11/2012	863.000	0536	69.38
12/14/2012	02	694133	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	8.55
				BUILDING & HARDWARE MATERIALS	777.000	0536	9.99
				BUILDING & HARDWARE MATERIALS	777.000	0536	27.28
				BUILDING & HARDWARE MATERIALS	777.000	0536	44.71
				BUILDING & HARDWARE MATERIALS	777.000	0536	46.75
				BUILDING & HARDWARE MATERIALS	777.000	0536	7.34
				BUILDING & HARDWARE MATERIALS	777.000	0536	19.82
				BUILDING & HARDWARE MATERIALS	777.000	0536	9.89
				CHECK 02 694133 TOTAL			<u>174.33</u>
12/14/2012	02	694176*#	Robert M Lukens, Comm Devl	Lukens mileage riemb 10/2012	863.000	0536	8.88
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	0536	100.46
12/14/2012	02	694217*#	VERIZON WIRELESS	Cellular Service December 2012	851.000	0536	238.81
12/15/2012	02	1(E)*#	BANK OF AMERICA	JB-BACKFLOW PREVENTER/BROWNSTONE	777.000	0536	63.12
				JB-LAMP, 105 W	777.000	0536	113.66
				JB-KEYLESS ENTRY TRANSMITTER	777.000	0536	67.65
				JB-LIGHT BULBS	777.000	0536	23.35
				DF-INT'L FEE/TRAYCANA	778.000	0536	1.33
				DF-SOLENOID & SWIVEL	778.000	0536	166.39
				MA-CIRCULATING TANK	778.000	0536	60.72
				DF-BRAKE CLEANER	778.000	0536	25.31
				JB-STOVE SWITCH	778.000	0538	30.00
				JB-OVEN HINGES/BROWNSTONE	778.000	0538	60.00
				CHECK 02 1(E) TOTAL FOR			<u>611.53</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	0536	160.00
12/21/2012	02	694553	A C METAL SALES LLC	SUNSKY ALUMINUM SIDING	777.000	0536	399.90
12/21/2012	02	694562	ALLIED WASTE SERVICES	MONTHLY WASTE PICK-UP SERVICES 9/1-	808.000	0536	288.31
12/21/2012	02	694574*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
12/21/2012	02	694575*#	APPLIED IMAGING SYSTEMS	QUARTERLY CHARGES FOR COPY MACHINE	936.000	0536	29.05
12/21/2012	02	694584	AUTO VALUE	AUTOMOTIVE SUPPLIES	778.000	0536	58.14
				AUTOMOTIVE SUPPLIES	778.000	0536	42.45
				AUTOMOTIVE SUPPLIES	778.000	0536	(25.47)
				CHECK 02 694584 TOTAL			<u>75.12</u>
12/21/2012	02	694585	AUTO VALUE	AUTOMOTIVE SUPPLIES	778.000	0536	106.89
12/21/2012	02	694599	BRIDGEWAY POWER	SEMI-ANNUAL INSP CG GENERATOR	936.000	0539	358.80
12/21/2012	02	694626*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	13,586.19
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	40.19
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	79.16
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	50.63
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	222.37
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	35.71
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	82.81
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	103.19
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	98.09
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	89.36
				CHECK 02 694626 TOTAL			<u>14,387.70</u>
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0536	61.02
12/21/2012	02	694640	DIANNE HOOFFMAN	AIR TRAVEL MARKETING/CONSULTING	801.000	0536	3,544.13
12/21/2012	02	694657	FREMONT AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES 10/1/12-9/30/13	807.000	0536	205.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
12/21/2012	02	694659	G & W REFRIGERATION	REPAIRS TO SMALL REACH IN COOLER	778.000	0538	64.50
				REPAIRS TO SMALL REACH IN COOLER	936.000	0538	81.25
				CHECK 02 694659 TOTAL			<u>145.75</u>
12/21/2012	02	694673	HARBOR HOUSE	ADVERTISEMENT IN G.H. VISITORS GUIDE	902.000	0536	595.00
12/21/2012	02	694685*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	142.25
12/21/2012	02	694716	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
12/21/2012	02	694735	LUDINGTON AND SCOTTVILLE CHAMBER	MEMBERSHIP RENEWAL 10/1/12-9/30/13	807.000	0536	250.00
12/21/2012	02	694736	LUDINGTON DAILY NEWS	VETERANS DAY AD	902.000	0536	15.00
12/21/2012	02	694749	MENARDS	TOOL CABINET	778.000	0536	769.00
12/21/2012	02	694770	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	49.99
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	53.38
				CHECK 02 694770 TOTAL			<u>103.37</u>
12/21/2012	02	694771	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	78.75
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	99.32
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	152.36
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	71.98
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	87.49
				CHECK 02 694771 TOTAL			<u>489.90</u>
12/21/2012	02	694823#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	138.00
				MONTHLY PEST CONTROL SERVICES	931.050	0539	41.00
				CHECK 02 694823 TOTAL			<u>179.00</u>
12/21/2012	02	694897	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	24.22
				CHECK 02 694897 TOTAL			<u>113.18</u>
12/28/2012	02	694917	BECKMAN BROTHERS, INC	COARSE MORTAR SAND	777.000	0536	400.00
12/28/2012	02	694921	BLUE OX HOCKEY LLC	MADE IN MICH TITLE SPONSOR 1/2 SEASON	902.000	0536	1,200.00
12/28/2012	02	694931	CITY OF NORTON SHORES TREASURER	LEO SUPPORT - NORTON SHORES POLICE	805.000	0535	2,038.56
				LEO SUPPORT - NORTON SHORES POLICE	805.000	0535	1,972.80
				CHECK 02 694931 TOTAL			<u>4,011.36</u>
12/28/2012	02	694950*#	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	227.24
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	2,547.22
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	904.54
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	226.43
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	533.78
				CHECK 02 694950 TOTAL			<u>4,439.21</u>
12/28/2012	02	695021	MICHIGAN ASSOCIATION OF AIRPORT	2013 MEMBERSHIP DUES FOR MARTY PIETTE	807.000	0536	70.00
12/28/2012	02	695025	MIDWEST BUSINESS ALLIANCE	AD CNTRT FULL COLOR STORY 6 TIMES	902.000	0536	1,000.00
12/28/2012	02	695034	MUSKEGON FIRE EQUIPMENT COMPANY	5 # ABC FIRE EXTINGUISHER	777.000	0536	60.00
12/28/2012	02	695054	ROHR GASOLINE EQUIPMENT INC	SERVICE CALL FOR FUELING SYSTEM	936.000	0536	232.45
				Total for fund 5810 Airport			35,363.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
12/13/2012	02	694044	GORDON FOOD SERVICE	Breakroom Supplies	747.000	0587	88.35
12/14/2012	02	694085	DTE ENERGY	Natural Gas 10-31 thru 12-3-12 Morris	922.000	0589	187.84
12/14/2012	02	694216*#	VERIZON WIRELESS	Cellular Services December 2012	851.000	0587	30.32
12/15/2012	02	1(E)*#	BANK OF AMERICA	JK-BUS SHELTER CEMENT	978.000	0584	531.00
				JK-BUS SHELTER CEMENT	978.000	0584	66.50
				JK-BUS SHELTER CEMENT	978.000	0584	119.17
				JK-BUS SHELTER CEMENT TAX CREDIT	978.000	0584	(4.17)
				MO-EXCEL TRAINING T COLON	864.000	0586	74.00
				MO-Ink for stamping bus passes	729.000	0587	73.00
				JT-(6)belt clips kevlar cord	747.000	0587	109.89
				MO-EXCEL TRAINING ALL SUPERVISOR	864.000	0587	222.00
				MO, Re-treads for Gillig units	760.010	0591	571.56
				MO-(5) tire re-treads	760.010	0591	1,448.90
				MO, filters for buses	775.000	0591	22.07
				MO, filters for Gillig buses	775.000	0591	233.73
				MO-lamp and buzzer for buses	775.000	0591	28.78
				MO, starter for GoBus 1002	775.000	0591	127.23
				MO-bus parts	775.000	0591	51.88
				JT-Bus repair parts	775.000	0591	239.43
				JK-Go Bus Seat Brackets	775.000	0591	142.85
				TC-Batteries for Maint Dept	775.000	0591	53.38
				MO, hand soap and coffee on sale	776.000	0591	56.92
				MO dryer sheets trolley storage	776.000	0591	7.50
				JK-Maint Dept mechanics gloves	776.000	0591	584.40
				DM-Transfer Station Towel Dispen	776.000	0591	54.88
				JW/MO Jan supplies	776.000	0591	251.85
				MO, salt, water softener bus was	777.000	0591	238.77
				MO-engine oil for Gilligs	781.000	0591	101.94
				MO-Bus radio repair	936.000	0591	102.00
				MO-EXCEL TRAINING L GRIFFIN	864.000	0595	74.00
				MO-EXCEL TRAINING C DAVIS	864.000	0598	74.00
				CHECK 02 1(E) TOTAL FOR			<u>5,657.46</u>

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	0586	97.50
12/21/2012	02	694579	ARLEGRA LONG	MATS ROOM RENTAL REFUND	931.050	0591	150.00
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0587	82.40
12/21/2012	02	694642#	DTE ENERGY	Natural Gas 11-6-12 thru 12-5-12	760.000	0587	3,764.47
				Natural Gas 11-6-12 thru 12-5-12	922.000	0591	3,023.69
				Natural Gas 11-6-12 thru 12-5-12	760.000	0595	1,761.69
				CHECK 02 694642 TOTAL			<u>8,549.85</u>
				Total for fund 5880 Muskegon Area Transit System			14,843.72

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5890 Muskegon Trolley Company							
12/15/2012	02	1 (E) *#	BANK OF AMERICA	MO-EXCEL CLASS D BAAUW	864.000	0572	74.00
Total for fund 5890 Muskegon Trolley Company							74.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
12/14/2012	02	694069#	CITY OF MUSKEGON TREASURER	radio replacement	747.000	0546	615.70
				water sampling services	801.400	0546	1,226.57
				radio replacement	747.000	0552	615.70
				CHECK 02 694069 TOTAL			<u>2,457.97</u>
12/14/2012	02	694077	DALTON TOWNSHIP	sewer reimbursement 11-30 - 12-6-12	226.011	0000	1,562.24
				sewer reimbursement 11-21 - 11-29-12	226.011	0000	1,523.68
				CHECK 02 694077 TOTAL			<u>3,085.92</u>
12/14/2012	02	694144	MICHIGAN METER TECHNOLOGY GROUP,	water meter tools	747.000	0552	1,060.00
				water meters & supplies	747.000	0552	4,737.00
				water meters & supplies	747.000	0552	1,447.00
				water meters & supplies	747.000	0552	450.66
				water meters & supplies	747.000	0552	152.00
				water meters & supplies	747.000	0552	40.00
				water meters & supplies	747.000	0552	18.00
				water meters & supplies	747.000	0552	48.00
				CHECK 02 694144 TOTAL			<u>7,952.66</u>
12/14/2012	02	694153	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 11-30 - 12-6-12	226.012	0000	12,910.46
				sewer reimbursement 11-21 - 11-29-12	226.012	0000	24,889.09
				CHECK 02 694153 TOTAL			<u>37,799.55</u>
12/14/2012	02	694214*#	VERIZON WIRELESS	Cellular Service	851.000	0546	25.12
				Cellular Service	851.000	0552	25.11
				CHECK 02 694214 TOTAL			<u>50.23</u>
12/18/2012	02	694256	CHRIS BEDFORD	refund water deposit			** VOIDED **
12/18/2012	02	694263#	CITY OF MUSKEGON TREASURER	water system maintenance - northside			** VOIDED **
				water system maintenance - northside			** VOIDED **
				water maintenance - eastside			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				water maintenance - eastside			** VOIDED **
				water maintenance - eastside			** VOIDED **
12/18/2012	02	694272	DALTON TOWNSHIP	sewer reimbursement 12-7 - 12-13-12			** VOIDED **
12/18/2012	02	694346	MARTIN LARABEE	water deposit refund 1404 oaklawn	255.000	0000	216.07
12/18/2012	02	694361	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 12-7 - 12-13-12	226.012	0000	8,786.89
12/18/2012	02	694448	CHRIS BEDFORD	refund water deposit	255.000	0000	140.44
12/18/2012	02	694455#	CITY OF MUSKEGON TREASURER	water system maintenance - northside	801.000	0546	954.42
				water system maintenance - northside	801.300	0546	2,377.54
				water maintenance - eastside	801.000	0552	16,109.75
				water maintenance - eastside	801.100	0552	287.51
				water maintenance - eastside	801.300	0552	1,249.42
				CHECK 02 694455 TOTAL			<u>20,978.64</u>
12/18/2012	02	694464	DALTON TOWNSHIP	sewer reimbursement 12-7 - 12-13-12	226.011	0000	1,449.25
12/21/2012	02	694695#	JOHNSON & ANDERSON INC	general engineering services	804.000	0546	587.50
				general engineering services	804.000	0552	587.50
				CHECK 02 694695 TOTAL			<u>1,175.00</u>
12/21/2012	02	694759#	MICHIGAN METER TECHNOLOGY GROUP,	antenna assembly	747.000	0546	43.71
				antenna assembly	747.000	0552	43.72
				CHECK 02 694759 TOTAL			<u>87.43</u>
12/28/2012	02	694941	DALTON TOWNSHIP	sewer reimbursement 12-14 - 12-20-12	226.011	0000	731.19
12/28/2012	02	695032	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 12-14 - 12-20-12	226.012	0000	6,216.98
				Total for fund 5910 Regional Water System			91,128.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
12/14/2012	02	694052	AMERIGAS	PROPANE	924.000	5030	328.14
12/14/2012	02	694057*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	776.000	5040	35.08
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	14.60
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				CHECK 02 694057 TOTAL			<u>192.09</u>
12/14/2012	02	694111	Jesus R Pena	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	75.59
12/14/2012	02	694118*#	KOHLEY'S SUPERIOR WATER AND	FILTER NOV 2012	771.000	5020	32.50
				FILTER NOV 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	32.50
				FILTER FOR NOVEMBER 2012	771.000	5020	62.25
				BOTTLED WATER FOR NOVEMBER 2012	747.000	5040	77.50
				DISPENSER RENTAL FOR NOV 2012	776.000	5040	9.00
				SOFTENER, FILTERS NOV 2012	776.000	5040	100.00
				SOFTENER RENTAL NOV 2012	776.000	5040	40.00
				CHECK 02 694118 TOTAL			<u>711.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
12/14/2012	02	694129	Mark R Johnston	REIMBURSEMENT FOR FOUL	749.000	5040	143.10
12/14/2012	02	694180	RS TECHNICAL SERVICES	METER REPAIR @ HYDRO	804.100	5060	440.00
12/14/2012	02	694187	SPEC ABRASIVES AND FINISHING INC	SAND BLAST & PAINT MOTORS	936.000	5030	308.00
12/14/2012	02	694214*#	VERIZON WIRELESS	Cellular Service	851.000	5040	364.23
12/14/2012	02	694221	WESCO RECEIVABLES CORP	MOTOR CIRCUIT PROTECTOR	778.000	5060	1,491.33
				MOTOR CIRCUIT PROTECTOR	778.000	5060	14.86
				CHECK 02 694221 TOTAL			<u>1,506.19</u>
12/15/2012	02	1(E)*#	BANK OF AMERICA	dwj - potassium iodode	768.000	5020	51.80
				dwj - freight	768.000	5020	7.85
				tar - bleach	768.000	5020	1.97
				ajf - organic standard	768.000	5020	28.53
				dwj - sodium phophate chemicals	768.000	5020	7.85
				dwj - sodium phosphate chemicals	768.000	5020	75.50
				dwj - pH buffers	768.000	5020	72.30
				dwj - freight	768.000	5020	10.55
				ajf - organic standards	768.000	5020	241.33
				dwj - fc broth base	768.000	5020	126.04
				dwj - s-pak membranes, cleaners	771.000	5020	1,043.43
				dwj - pH electrode	771.000	5020	132.39
				dwj - jars	771.000	5020	90.60
				ajf - water needle	771.000	5020	258.04
				dwj - flow-thru cell compact	771.000	5020	890.34
				dwj - filter paper	771.000	5020	375.55
				dwj - tubing	771.000	5020	326.92
				dwj - pH probe	771.000	5020	197.00
				dwj - refund	771.000	5020	(126.34)
				dwj - 12-cell cuvettes	771.000	5020	999.87
				ajf - GCMS parts	778.000	5020	684.44
				tar - blades, knives, couplings	778.000	5020	11.31
				dpb - hose	778.000	5020	89.60
				dpb - pipe fittings	778.000	5020	51.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				dwj - DI service	802.000	5020	266.14
				HK-Soybeans	769.034	5030	18,984.00
				rld - paint	778.100	5030	13.20
				rld - power lube, armor-all	778.100	5030	19.17
				rld - lag bolts, oil	778.100	5030	9.20
				rld - gloves	778.100	5030	58.30
				elp - labels, keyboards	729.000	5040	88.94
				aw - label tape	729.000	5040	19.98
				elp - chair	729.010	5040	333.00
				elp - stamps	730.000	5040	45.00
				srs - gloves	746.000	5040	289.03
				spb - safety glasses	746.000	5040	71.16
				spb - ABC recharge	746.000	5040	25.00
				spb - calibration gas	746.000	5040	148.30
				dwj - nitrile gloves	746.000	5040	154.00
				spb - road signs	746.000	5040	906.12
				spb - US flag	747.000	5040	115.30
				amw - carhartts	749.000	5040	163.18
				fgm - carhartt	749.000	5040	159.75
				cjb - (3) shop vac	776.000	5040	117.00
				fgm - filer, adapter	760.000	5050	70.38
				mss - oil filter	760.000	5050	11.52
				fgm - air, fuel, oil filters	760.000	5050	364.39
				fgm - air, oil, fuel filters	760.000	5050	321.66
				fgm - OTR repair	760.010	5050	756.00
				fgm - tire repair	760.010	5050	234.21
				fgm - tires	760.010	5050	353.07
				mss - lubricant	778.000	5050	39.56
				mss - elec. connector	778.000	5050	290.68
				dpb - electrical fittings	778.000	5050	13.36
				mss - screws, washers	778.000	5050	7.04
				mss - receiver	778.000	5050	134.00
				dpb - electrical wire	778.000	5050	69.75
				mss - letters	778.000	5050	8.59
				fgm - magnet mount	778.000	5050	304.72
				mss - radiator cap	778.000	5050	7.29
				mss - repair parts	778.000	5050	9.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				fgm - misc. hardware	778.000	5050	401.13
				fgm - core credit	778.000	5050	(155.04)
				dpb - repair parts	778.000	5050	998.85
				mss - repair parts	778.000	5050	422.19
				mss - disk, bearings	778.000	5050	102.97
				mss - repair parts	778.000	5050	20.27
				mss - wheel	778.000	5050	18.88
				mss - wheel	778.000	5050	18.88
				fgm - batteries	778.000	5050	242.04
				mss - wire pigtail	778.000	5050	13.74
				fgm - plugs	778.000	5050	43.68
				dpb - pipe fittings	778.000	5050	21.48
				mss - cover kit	778.000	5050	32.64
				mss - pin	778.000	5050	68.10
				dpb - socket set, welding magnet	782.000	5050	47.43
				mss - planter repair	936.000	5050	248.85
				amw - plow markers	938.000	5050	42.21
				srs - kroil	760.000	5060	723.52
				srs - misc hardware	778.000	5060	594.20
				hjm - keys	778.000	5060	6.00
				hjm - fasteners	778.000	5060	7.03
				spb - batteries	778.000	5060	315.98
				srs - ball valves	778.000	5060	37.94
				elp - batteries	778.000	5060	234.89
				hrs - fan	778.000	5060	300.96
				hjm - chains, oil	778.000	5060	46.89
				rec - GFIC	778.000	5060	9.99
				rrh - air filaments	778.000	5060	5.40
				rrh - heaters	778.000	5060	88.45
				rec - lithium battery	778.000	5060	1.99
				hjm - funnel	778.000	5060	1.89
				rrh - couplers	778.000	5060	158.37
				hjm - snow shovels	782.000	5060	29.96
				srs - pipe tap set	782.000	5060	318.64
				hjm - pruning shears	782.000	5060	10.99
				hjm - blade sharpened	936.000	5060	10.00
				CHECK 02 1(E) TOTAL FOR			<u>36,121.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
12/18/2012	02	694432*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES NOV 2012	829.000	5040	481.25
12/21/2012	02	694566	AMERIGAS	PROPANE	924.000	5030	293.57
12/21/2012	02	694575*#	APPLIED IMAGING SYSTEMS	COPIER RENTAL/USAGE FOR NOVEMBER 2012	729.000	5040	217.51
12/21/2012	02	694578*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	776.000	5040	30.58
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	14.60
				CHECK 02 694578 TOTAL			<u>187.59</u>
12/21/2012	02	694589	BARNES HARDWARE	BELTS, NUMBERS	778.000	5020	57.52
12/21/2012	02	694619*#	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE FOR NOV/DEC 2012	923.000	5060	312.62
				FIRELINE RIGHTS FOR NOV/DEC 2012	923.000	5060	23.10
				CHECK 02 694619 TOTAL			<u>335.72</u>
12/21/2012	02	694622	CLOVERDALE EQUIPMENT CO OF WEST	EQUIPMENT RENTAL	942.000	5060	632.00
12/21/2012	02	694626*#	CONSUMERS ENERGY	Elect Svc 11/14-12/12/12 1664	921.000	5060	27.47
				Elect Svc 11/14-12/12/12 1960 Addison	921.000	5060	30.12
				Elect Svc 11/14-12/13/12 2626	921.000	5060	33.85
				Elect Svc 11/14-12/12/12 1692	921.000	5060	29.28
				ELECT SVC 11/13-12/14/12 1616 GARRISON	921.000	5060	21.34
				ELECT SVC 11/11-12/12/12 635 OTTAWA	921.000	5060	20,333.46
				ELECT SVC 11/11-12/12/12 8291 WHITE	921.000	5060	61,862.46
				ELECT SVC 11/11-12/12/12 895 WOLF LAKE	921.000	5060	374.05
				ELECT SVC 11/14-12/13/12 496 W SHERMAN	921.000	5060	159.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations				CHECK 02 694626 TOTAL			82,872.02
12/21/2012	02	694635	Dawn M Devowe	REIMBURSEMENT FOR GEAR/SHOES	746.000	5040	95.20
				REIMBURSEMENT FOR GEAR/SHOES	749.000	5040	166.96
				CHECK 02 694635 TOTAL			<u>262.16</u>
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	5040	109.32
12/21/2012	02	694674	HARDWARE DISTRIBUTORS INC	SALT, MARKERS	746.000	5040	128.05
12/21/2012	02	694711	KENDALL ELECTRIC INC	4 CHANNEL ANALOG INPUT AMP	778.000	5060	321.30
12/21/2012	02	694724	LASCKO PLUMBING & MECHANICAL	WATER LEAK REPAIR	936.000	5060	228.40
12/21/2012	02	694725	LAWSON PRODUCTS	MISC HARDWARE	778.000	5030	526.99
12/21/2012	02	694756	MICHIGAN CAT	SEAL G	778.000	5050	105.68
12/21/2012	02	694805	PREIN & NEWHOF PC	DESIGN SERVICES FOR LAKETON STATION	804.000	5040	3,453.82
				WHITEHALL WWTP FACILITY REMEDIATION	804.000	5040	1,397.40
				CONSTRUCTION OVERSIGHT OF LAKETON	804.000	5040	5,391.97
				CHECK 02 694805 TOTAL			<u>10,243.19</u>
12/21/2012	02	694856	STATE OF MICHIGAN-MDEQ	NPDES PERMIT FOR MI0027391	958.020	5040	13,000.00
				NPDES PERMIT FEE FOR MI0029173	958.020	5040	3,650.00
				CHECK 02 694856 TOTAL			<u>16,650.00</u>
12/21/2012	02	694863	TELVENT DTN	SUBSCRIPTION RENEWAL FOR 2013	902.000	5040	1,251.00
12/21/2012	02	694888	VESCO OIL CORPORATION	CLEANERS, LUBRICANTS	760.000	5050	1,340.79
12/21/2012	02	694894	WESCO	87 OCTANE UNLEADED 90/10 BLEND GASOLINE	760.000	5050	13,276.16
12/28/2012	02	694935*#	CONSUMERS ENERGY	ELECT SVC 11/17-12/18/12 3350 AIRLINE	921.000	5060	78.05
				ELECTSVC 11/09-12/09/12 3977 GRAND	921.000	5060	22.24
				ELECT SVC 11/16-12/18/12 2625 S GETTY	921.000	5060	28.31
				ELECT SVC 11/18-12/18/12 895 E KEATING	921.000	5060	593.01
				ELECT SVC 11/16-12/18/12 2734 S GETTY	921.000	5060	33.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				CHECK 02 694935 TOTAL			<u>755.46</u>
				Total for fund 5920 Wastewater Management			170,465.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
12/15/2012	02	1(E)*#	BANK OF AMERICA	GM-Envelopes, Paper & Labels	729.000	0235	1,170.67
				GM-Blue & Whie Cabonless Paper	729.000	0235	49.45
				GM- Envelopes & Carbonless Paper	729.000	0235	446.36
				GM-Special Paper Stock	729.000	0235	184.82
				GM- Print Paper Supplies	729.000	0235	703.81
				GM- Copy Paper Supplies	729.000	0238	65.77
				GM- Copy paper Supplies	729.000	0238	61.20
				CHECK 02 1(E) TOTAL FOR			<u>2,682.08</u>
12/18/2012	02	694230	ADVANCED PRINTING & GRAPHICS	Paper and other Office Supplies	729.000	0235	54.00
12/18/2012	02	694302	FUELMAN	FLEET FUEL & SVCS WK 12/10-12/16/12			** VOIDED **
12/18/2012	02	694494	FUELMAN	FLEET FUEL & SVCS WK 12/10-12/16/12	085.000	0000	7,248.70
12/21/2012	02	694574*#	APPARELMASTER - MUSKEGON INC	Print Shop Towels	729.000	0235	14.45
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	0238	1,043.33
12/21/2012	02	694803	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
12/21/2012	02	694810	QUALITY IMPRESSIONS SERVICE	Print Press Service and Maintenance	936.000	0235	1,202.50
12/21/2012	02	694814	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	15,443.06
12/28/2012	02	694910*#	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance and Supplies	936.000	0238	2,143.95
12/28/2012	02	694961	FUELMAN	FUEL & FLEET SVC WEK OF 12/17/12	085.000	0000	7,083.89
				Total for fund 6330 Office Services			37,919.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
12/14/2012	02	694075*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0241	1,259.28
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0242	1,399.94
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0243	1,368.68
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0244	1,511.58
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0245	1,004.74
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0246	1,056.10
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0247	1,153.22
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0248	2,178.06
				ELECTRIC SERVICE FOR SOUTH CAMPUS	921.000	0249	232.21
				CHECK 02 694075 TOTAL			<u>11,163.81</u>
12/14/2012	02	694086*#	DTE ENERGY	GAS BILL FOR CENTRAL SERVICES	922.000	0247	838.04
12/18/2012	02	694266*#	COMCAST	MONTHLY CABLE SERVICE			** VOIDED **
12/18/2012	02	694304	GET PLANTED	MONTHLY PLANT MAINTENENACE			** VOIDED **
12/18/2012	02	694427	WEST COAST INTERIORS	VETERAN AFFAIRS CARPET AND TILE FOR	931.050	0246	4,582.65
				VETERAN AFFAIRS CARPET AND TILE FOR	931.050	0246	1,527.56
				CHECK 02 694427 TOTAL			<u>6,110.21</u>
12/18/2012	02	694458*#	COMCAST	MONTHLY CABLE SERVICE	931.050	0249	34.56
12/18/2012	02	694496	GET PLANTED	MONTHLY PLANT MAINTENENACE	931.050	0244	120.75
				Total for fund 6340 County South Campus			18,267.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
12/14/2012	02	694075*#	CONSUMERS ENERGY	ELECTRIC BILL FOR DRAIN GARAGE	921.000	1620	60.60
12/14/2012	02	694086*#	DTE ENERGY	GAS BILL FOR DRAIN GARAGE	922.000	1620	57.97
Total for fund 6345 Sheriff Garage							118.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6350 Energy Improvements							
12/14/2012	02	694106	HONEYWELL INTERNATIONAL INC	ENERGY GUAR AUDIT FOR HW JOB 919-19102	802.000	1630	3,449.00
Total for fund 6350 Energy Improvements							3,449.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
12/18/2012	02	694298	FRONTIER	Phone Svce Jul12			** VOIDED **
				Phone Svc Aug12			** VOIDED **
				Phone Svc Sep12			** VOIDED **
12/18/2012	02	694299	FRONTIER	PHONE SVC NOV12			** VOIDED **
12/18/2012	02	694300	FRONTIER	PHONE SVC OCT12			** VOIDED **
12/18/2012	02	694301	FRONTIER	PHONE SVC OCT12			** VOIDED **
12/18/2012	02	694384*#	PLANTE & MORAN PLLC	Consulting ECM Software	144.000	0000	13,400.00
12/18/2012	02	694490	FRONTIER	Phone Svce Jul12	851.000	2971	14,432.87
				Phone Svc Aug12	851.000	2971	11,448.97
				Phone Svc Sep12	851.000	2971	10,983.87
				CHECK 02 694490 TOTAL			<u>36,865.71</u>
12/18/2012	02	694491	FRONTIER	PHONE SVC NOV12	851.000	2971	5,482.60
12/18/2012	02	694492	FRONTIER	PHONE SVC OCT12	851.000	2971	267.47
12/18/2012	02	694493	FRONTIER	PHONE SVC OCT12	851.000	2971	106.70
12/21/2012	02	694658	FRONTIER	PHONE SVCS OCT12	851.000	2971	10,379.34
12/21/2012	02	694684	INFOGEOGRAPHICS INC	GIS SUPPORT SERVICE NOV 2012	947.100	2976	1,187.50
12/28/2012	02	694978	INFORMATION SYSTEMS INTELLIGENCE	EQUIP PURCHASED TO STABILIZE VDI	947.100	2976	28,800.00
				EQUIP PURCHASED TO STABILIZE VDI	977.000	2976	89,200.00
				EQUIP PURCHASED TO STABILIZE VDI	977.000	2976	7,200.00
				EQUIP PURCHASED TO STABILIZE VDI	977.000	2976	264,000.00
				CHECK 02 694978 TOTAL			<u>389,200.00</u>
				Total for fund 6660 Equipment Revolving			456,889.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
12/21/2012	02	694575*#	APPLIED IMAGING SYSTEMS	12/14/12 - 3/13/13 Copies	945.000	0203	81.11
12/21/2012	02	694680	HUMANA INSURANCE COMPANY	Humana Dental Coverage 10/01/12 to	910.000	0205	57,042.30
12/21/2012	02	694683*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 12.20.12	718.010	0206	3,933.16
12/21/2012	02	694685*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0203	62.95
12/21/2012	02	694769*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 12.20.12	276.030	0000	9,135.46
12/21/2012	02	694891*#	WELLS FARGO TRUST	Employee/Employer deduction 12.20.12	718.010	0206	1,189.21
Total for fund 6770 Insurance							71,444.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/14/2012	02	694047	60TH DISTRICT COURT	Reimbursement of bond Case #091158340T	265.040	0000	800.00
12/14/2012	02	694068	CITY OF MUSKEGON HEIGHTS TREASURER	November fines and costs payment	216.040	0000	1,727.88
12/14/2012	02	694070	CITY OF MUSKEGON TREASURER	November fines and costs payment	216.030	0000	8,777.51
12/14/2012	02	694071	CITY OF NORTH MUSKEGON	November fines and costs payment	216.050	0000	252.45
12/14/2012	02	694072	CITY OF NORTON SHORES TREASURER	November fines and costs payment	216.060	0000	2,784.71
12/14/2012	02	694073	CITY OF ROOSEVELT PARK TREASURER	November fines and costs payment	216.070	0000	794.97
12/14/2012	02	694094	FRUITPORT TOWNSHIP	Drunk Driving Fees-November	228.471	0000	183.00
12/14/2012	02	694095	FRUITPORT TOWNSHIP TREASURER	November fines and costs payment	216.190	0000	162.69
12/14/2012	02	694099*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Sheriff	270.010	0000	86.25
12/14/2012	02	694145	MICHIGAN STATE POLICE	LIVE SCAN FOR OCTOBER 2012	228.161	0000	3,115.50
12/14/2012	02	694157	MUSKEGON POLICE DEPARTMENT	Drunk Driving Fees November	228.471	0000	150.00
12/14/2012	02	694158	MUSKEGON TOWNSHIP TREASURER	November fines and costs payment	216.240	0000	1,147.74
12/14/2012	02	694191	STATE OF MICHIGAN	Crime Victims Rights Fund	228.039	0000	130.50
				Justice System Fund Payments to State	228.592	0000	801.63
				CHECK 02 694191 TOTAL			<u>932.13</u>
12/14/2012	02	694192	STATE OF MICHIGAN	SET THROUGH 113012	228.460	0000	7,454.00
				SET THROUGH 113012	274.000	0000	129,405.17
				CHECK 02 694192 TOTAL			<u>136,859.17</u>
12/14/2012	02	694193	STATE OF MICHIGAN	SET THROUGH 113012	228.460	0000	870.00
				SET THROUGH 113012	274.000	0000	63,498.16
				CHECK 02 694193 TOTAL			<u>64,368.16</u>
12/14/2012	02	694194	STATE OF MICHIGAN	OCTOBER 2012	228.460	0000	8,986.21
				OCTOBER 2012	274.000	0000	3,895,461.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 12/12/2012 - 12/28/2012
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency				OCTOBER 2012	274.000	0000	343.46
				CHECK 02 694194 TOTAL			<u>3,904,791.47</u>
12/14/2012	02	694195	STATE OF MICHIGAN	60thDCNovFees	228.057	0000	2,946.75
				60thDCNovFees	228.101	0000	2,977.80
				60thDCNovFees	228.200	0000	45.00
				60thDCNovFees	228.201	0000	220.00
				60thDCNovFees	228.370	0000	23,705.28
				60thDCNovFees	228.420	0000	1,560.00
				60thDCNovFees	228.580	0000	35,441.00
				60thDCNovFees	228.590	0000	46,108.40
				CHECK 02 694195 TOTAL			<u>113,004.23</u>
12/14/2012	02	694196	STATE OF MICHIGAN	ACT 150 Payments	228.110	0000	90.69
12/14/2012	02	694206	TREASURER - CITY OF MONTAGUE	November fines and costs payment	216.020	0000	209.55
12/14/2012	02	694207	TREASURER-CITY OF WHITEHALL	November fines and costs payment	216.080	0000	223.41
12/18/2012	02	694234	AMY BACKENSTO	Juvenile Restitution	272.000	0000	5.00
12/18/2012	02	694249	BONNIE COLEGROVE	Juvenile Restitution			** VOIDED **
12/18/2012	02	694257	CHRISTINA GARBER	Juvenile Restitution			** VOIDED **
12/18/2012	02	694262	CITIZENS INSURANCE	Juvenile Restitution			** VOIDED **
12/18/2012	02	694266*#	COMCAST	CABLE SERVICES 12/20 - 01/19/12			** VOIDED **
12/18/2012	02	694267	COMERICA BANK	Juvenile Restitution			** VOIDED **
12/18/2012	02	694270	CRIME VICTIM SERVICES	Juvenile Restitution			** VOIDED **
12/18/2012	02	694273	DARIUS BANKHEAD	Juvenile Restitution			** VOIDED **
12/18/2012	02	694275	DAVID J OLSON	Juvenile Restitution			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/18/2012	02	694291*#	EDWARD G ANDERSON	REFUND OF FILING FEE		** VOIDED **	
12/18/2012	02	694295	FARM BUREAU INSURANCE AGENCY	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694305	GRANGE INSURANCE	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694307	GRETCHEN HUSBAND	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694308	HASTINGS INSURANCE COMPANY	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694320	JANICE K NELSON	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694322	JMSST LLC	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694326	JUAN URBINA	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694327	JUANITA PEARL WOOLF	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694330	KENNETH W SCHULZ	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694332	KRISTOPHER PRUS	Juvenile Restitution		** VOIDED **	
12/18/2012	02	694341	LOUIS MIEDEMA	Juvenile Restitution	272.000	0000	37.50
12/18/2012	02	694345	MARI SUNAGEL	Juvenile Restitution	272.000	0000	40.00
12/18/2012	02	694362	MUSKEGON FAMILY COURT	Juvenile Restitution	272.000	0000	30.00
12/18/2012	02	694363	MUSKEGON GOVERNMENTAL EMPLOYEES	Credit Union deductions 12.20.12	231.170	0000	32,342.12
12/18/2012	02	694364	MUSKEGON PUBLIC SCHOOLS	Juvenile Restitution	272.000	0000	12.50
12/18/2012	02	694365	MUSKEGON PUBLIC SCHOOLS	Juvenile Restitution	272.000	0000	300.00
12/18/2012	02	694378	PATRICIA CHALKO	Juvenile Restitution	272.000	0000	100.00
12/18/2012	02	694379	PATRICIA COOPER	Juvenile Restitution	272.000	0000	30.00
12/18/2012	02	694389	REETHS PUFFER SCHOOLS	Juvenile Restitution	272.000	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/18/2012	02	694397	SHANNON SMITH	Juvenile Restitution	272.000	0000	6.68
12/18/2012	02	694405	STATE OF MICHIGAN	NOVEMBER 2012 PROBATE COURT SHARED	228.041	0000	910.00
				NOVEMBER 2012 PROBATE COURT SHARED	228.060	0000	4,381.80
				NOVEMBER 2012 PROBATE COURT SHARED	228.582	0000	6,207.00
				CHECK 02 694405 TOTAL			<u>11,498.80</u>
12/18/2012	02	694412	TIFFANY GROVER	Juvenile Restitution	272.000	0000	25.00
12/18/2012	02	694414	TIM MURATORE	Juvenile Restitution	272.000	0000	70.00
12/18/2012	02	694441	BONNIE COLEGROVE	Juvenile Restitution	272.000	0000	10.00
12/18/2012	02	694449	CHRISTINA GARBER	Juvenile Restitution	272.000	0000	100.00
12/18/2012	02	694454	CITIZENS INSURANCE	Juvenile Restitution	272.000	0000	87.50
12/18/2012	02	694458*#	COMCAST	CABLE SERVICES 12/20 - 01/19/12	270.010	0000	27.30
12/18/2012	02	694459	COMERICA BANK	Juvenile Restitution	272.000	0000	120.00
12/18/2012	02	694462	CRIME VICTIM SERVICES	Juvenile Restitution	272.000	0000	100.00
12/18/2012	02	694465	DARIUS BANKHEAD	Juvenile Restitution	272.000	0000	65.00
12/18/2012	02	694467	DAVID J OLSON	Juvenile Restitution	272.000	0000	32.00
12/18/2012	02	694483*#	EDWARD G ANDERSON	REFUND OF FILING FEE	228.581	0000	119.00
12/18/2012	02	694487	FARM BUREAU INSURANCE AGENCY	Juvenile Restitution	272.000	0000	12.50
12/18/2012	02	694497	GRANGE INSURANCE	Juvenile Restitution	272.000	0000	50.00
12/18/2012	02	694499	GRETCHEN HUSBAND	Juvenile Restitution	272.000	0000	278.00
12/18/2012	02	694500	HASTINGS INSURANCE COMPANY	Juvenile Restitution	272.000	0000	100.00
12/18/2012	02	694512	JANICE K NELSON	Juvenile Restitution	272.000	0000	15.00
12/18/2012	02	694514	JMSST LLC	Juvenile Restitution	272.000	0000	30.00
12/18/2012	02	694518	JUAN URBINA	Juvenile Restitution	272.000	0000	205.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/18/2012	02	694519	JUANITA PEARL WOOLF	Juvenile Restitution	272.000	0000	13.00
12/18/2012	02	694522	KENNETH W SCHULZ	Juvenile Restitution	272.000	0000	25.00
12/18/2012	02	694524	KRISTOPHER PRUS	Juvenile Restitution	272.000	0000	5.00
12/21/2012	02	694554	ABAD FIGUEROA	REISSUE DK TO ABAD FIGUEROA	268.000	0000	1,017.50
12/21/2012	02	694556	ACUITY INSURANCE COMPANY	Circuit Court Restitution Payment	271.500	0000	150.00
12/21/2012	02	694557	ADAM ANDREE	Circuit Court Restitution Payment	271.500	0000	10.82
12/21/2012	02	694558	ADMIRAL TOBACCO	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694560	ALICE SWARTOUT	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694564	ALLY FINANCIAL INC.	Employee garnishment 12.20.12	231.161	0000	100.00
12/21/2012	02	694565	AMERICAN GREASE STICK	Circuit Court Restitution Payment	271.500	0000	250.00
12/21/2012	02	694567	AMY ALLEN	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694568	AMY JOHNSON	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694569	AMY KORSTANJE	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694570	AMY MCDONALD	Circuit Court Restitution Payment	271.500	0000	300.00
12/21/2012	02	694571	ANGELA BANKS	Circuit Court Restitution Payment	271.500	0000	125.00
12/21/2012	02	694573	APEX WELDING/MITTLER INC	Circuit Court Restitution Payment	271.500	0000	75.00
12/21/2012	02	694576	APRIL VANLUE	Circuit Court Restitution Payment	271.500	0000	450.00
12/21/2012	02	694581	ASHRO	Circuit Court Restitution Payment	271.500	0000	12.50
12/21/2012	02	694582	AUTO OWNERS INSURANCE	Circuit Court Restitution Payment	271.500	0000	535.00
12/21/2012	02	694586	BARBARA CARR	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694587	BARBARA FOLEY	Employee bankruptcy 12.20.12	231.160	0000	3,529.95
12/21/2012	02	694590	BENJAMIN JAGER	Circuit Court Restitution Payment	271.500	0000	8.83
12/21/2012	02	694592	BEST BUY	Circuit Court Restitution Payment	271.500	0000	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694593	BETTEN CHEVROLET	Circuit Court Restitution Payment	271.500	0000	77.90
12/21/2012	02	694594	BETTEN HONDA	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694596	BRADLEY M JENSEN	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694597	BRETT N RODGERS, TRUSTEE	Employee Bankruptcy 12.20.12	231.160	0000	3,616.47
12/21/2012	02	694598	BRIAN BISHOP	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694600	BROOKE VANDERWEL	Circuit Court Restitution Payment	271.500	0000	670.00
12/21/2012	02	694601	CANDACE ZOULEK	Circuit Court Restitution Payment	271.500	0000	70.00
12/21/2012	02	694602	CARL BEKOFKSKE	Employee bankruptcy 12.20.12	231.160	0000	123.77
12/21/2012	02	694603	CELESTE CROXEN	Circuit Court Restitution Payment	271.500	0000	40.00
12/21/2012	02	694604	CENTURY FOUNDRY INC	Circuit Court Restitution Payment	271.500	0000	40.00
12/21/2012	02	694606	CHANDRA KELLY	Circuit Court Restitution Payment	271.500	0000	30.00
12/21/2012	02	694607	CHARITY BURT	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694608	CHARLES WAUGH	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694609	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694610	CHERIE RANGEL	Circuit Court Restitution Payment	271.500	0000	457.80
12/21/2012	02	694611	CHOICE ONE BANK	Circuit Court Restitution Payment	271.500	0000	1,125.00
12/21/2012	02	694614	CITIGROUP INVESTIGATIVE SERVICES	Circuit Court Restitution Payment	271.500	0000	14.02
12/21/2012	02	694615	CITY OF MUSKEGON	Circuit Court Restitution Payment	271.500	0000	38.71
12/21/2012	02	694616	CITY OF MUSKEGON	Employee tax deduction for November	228.022	0000	17,723.32
12/21/2012	02	694617	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution Payment	271.500	0000	62.00
12/21/2012	02	694618	CITY OF MUSKEGON HEIGHTS	Employee tax deduction for Nov 2012	228.021	0000	1,297.71
12/21/2012	02	694620	CITY OF NORTON SHORES	Circuit Court Restitution Payment	271.500	0000	7.50
12/21/2012	02	694621	CLIENT PROTECTION FUND	Circuit Court Restitution Payment	271.500	0000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694623	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution Payment	271.500	0000	5.00
				Circuit Court Restitution Payment	271.500	0000	304.61
				CHECK 02 694623 TOTAL			<u>309.61</u>
12/21/2012	02	694624	COMMUNITY SHORES BANK	Circuit Court Restitution Payment	271.500	0000	79.57
12/21/2012	02	694627	CORA CARROLL	Circuit Court Restitution Payment	271.500	0000	12.50
12/21/2012	02	694629	CRIME VICTIM SERVICES	Circuit Court Restitution Payment	271.500	0000	249.71
12/21/2012	02	694630	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694631	DAREN HURD	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694633	DAVID LUDLOW	Circuit Court Restitution Payment	271.500	0000	18.50
12/21/2012	02	694637	DENA NELSON	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694639*#	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution Payment	271.500	0000	110.00
12/21/2012	02	694643	DUTHLER'S FAMILY FOODS	Circuit Court Restitution Payment	271.500	0000	12.50
12/21/2012	02	694644	EARL THOMAS	Circuit Court Restitution Payment	271.500	0000	7.50
12/21/2012	02	694645	ECMC	Employee garnishment 12.20.12	231.166	0000	318.95
12/21/2012	02	694646	EDWARD W TENHOUTEN	Employee garnishments 12.20.12	231.161	0000	50.00
				Employee garnishments 12.20.12	231.168	0000	681.78
				CHECK 02 694646 TOTAL			<u>731.78</u>
12/21/2012	02	694649	EMC INSURANCE COMPANIES	Circuit Court Restitution Payment	271.500	0000	10.82
12/21/2012	02	694652	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694653	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694656	FRANKENMUTH MUTUAL INSURANCE CO	Circuit Court Restitution Payment	271.500	0000	107.69
12/21/2012	02	694660	GAIL TOLAR	Circuit Court Restitution Payment	271.500	0000	37.23
12/21/2012	02	694661	GARY RASMUSSEN	Circuit Court Restitution Payment	271.500	0000	522.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694663	GENE HOBBY	Circuit Court Restitution Payment	271.500	0000	52.50
12/21/2012	02	694664	GG BARNETT TRUCKING	Circuit Court Restitution Payment	271.500	0000	500.00
12/21/2012	02	694666*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Sheriff	270.010	0000	226.50
				Good Temps - Sheriff	270.010	0000	150.00
				CHECK 02 694666 TOTAL			<u>376.50</u>
12/21/2012	02	694670	GRETCHEN SCOTT	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694671	H JAMES TELMAN	Employee Garnishments 12.20.12	231.168	0000	488.51
12/21/2012	02	694672	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694675	HARTFORD INSURANCE	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694676	HEATHER DULINSKI	OVERPYT 24-750-000-0087-00	208.000	0000	640.81
12/21/2012	02	694679	HOLTON TOWNSHIP TREASURER	2012 PD W/DELQ 05-023-200-0008-00	208.000	0000	421.83
				2012 TAXES-05-015-200-0006-00	208.000	0000	207.58
				CHECK 02 694679 TOTAL			<u>629.41</u>
12/21/2012	02	694681	HUNTINGTON BANK	Circuit Court Restitution Payment	271.500	0000	96.21
12/21/2012	02	694682	HUNTINGTON BANK	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694683*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 12.20.12	231.200	0000	24,247.45
12/21/2012	02	694686	INTERNAL REVENUE SERVICE	Employee garnishment 12.20.12	231.161	0000	150.00
12/21/2012	02	694687	J & R GUNS	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694688	J C PENNEY	Circuit Court Restitution Payment	271.500	0000	51.20
12/21/2012	02	694690	JEFF AUCH	Juvenile Restitution Payment	272.000	0000	100.00
12/21/2012	02	694691	JESSICA BINCHHUS	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694697	JOSEPH JIMENEZ	Circuit Court Restitution Payment	271.500	0000	85.00
12/21/2012	02	694699	K-MART CORPORATION	Circuit Court Restitution Payment	271.500	0000	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694700	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution Payment	271.500	0000	80.00
12/21/2012	02	694701	KAREN BERNSTEIN	Circuit Court Restitution Payment	271.500	0000	15.00
12/21/2012	02	694703	KARI PERRY	Circuit Court Restitution Payment	271.500	0000	450.00
12/21/2012	02	694704	KATHI VONLINSOWE	Circuit Court Restitution Payment	271.500	0000	30.00
12/21/2012	02	694705	KATHLEEN SEMELBAUER	Circuit Court Restitution Payment	271.500	0000	75.00
12/21/2012	02	694706	KATHY A ANDERSON	Circuit Court Restitution Payment	271.500	0000	75.50
12/21/2012	02	694707	KATINA WILLIAMS	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694710	KELVIN PLATT	Circuit Court Restitution Payment	271.500	0000	40.00
12/21/2012	02	694712	KENNETH S BERMAN	Circuit Court Restitution Payment	271.500	0000	160.00
12/21/2012	02	694713	KERENSA KIDDER	Circuit Court Restitution Payment	271.500	0000	30.00
12/21/2012	02	694714	KEVIN HEPLER	Circuit Court Restitution Payment	271.500	0000	15.00
12/21/2012	02	694715	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution Payment	271.500	0000	414.82
12/21/2012	02	694717	KRYSTAL MOULTON	Circuit Court Restitution Payment	271.500	0000	80.00
12/21/2012	02	694718	KUNA MUTUAL GROUP	Circuit Court Restitution Payment	271.500	0000	33.44
12/21/2012	02	694720	LAKESHORE RV CENTER	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694723	LARRY WOOD	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694726	LENA FERRIER	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694728	LISA ANGELINE	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694729	LISA KARY	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694730	LORI DUROCHER	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694731	LORI SPRINGSTEAD	Circuit Court Restitution Payment	271.500	0000	60.00
12/21/2012	02	694733	LOUISE MILLER	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694734	LUANN LEATH	Circuit Court Restitution Payment	271.500	0000	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694737	LURIA ANDERSON	Circuit Court Restitution Payment	271.500	0000	68.07
12/21/2012	02	694739	MARJORIE BENTLEY	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694742	MARY JOHNSON	Circuit Court Restitution Payment	271.500	0000	320.00
12/21/2012	02	694744	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 12.20.12	231.130	0000	328.62
12/21/2012	02	694745	MATTIE HARRIS	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694746	MBNA BANK OF AMERICA	Circuit Court Restitution Payment	271.500	0000	194.80
12/21/2012	02	694747	MEIJER	Circuit Court Restitution Payment	271.500	0000	28.20
12/21/2012	02	694751	MERLE BOES	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694752	MICHAEL & KIM HANSON	Circuit Court Restitution Payment	271.500	0000	75.00
12/21/2012	02	694753	MICHELLE GILLAND	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694755	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694757	MICHIGAN DEPARTMENT OF HUMAN	Circuit Court Restitution Payment	271.500	0000	201.00
12/21/2012	02	694758	MICHIGAN GUARANTY AGENCY	Employee garnishments	231.166	0000	555.03
12/21/2012	02	694760	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 12.20.12	231.130	0000	6,228.16
12/21/2012	02	694762	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694768	MSB LLC	LOWERED TV ON 2010/11:24-958-005-0003-	020.000	0000	1,046.01
12/21/2012	02	694769*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 12.20.12	228.034	0000	1,605.00
				Employee/Employer deductions 12.20.12	228.036	0000	13,450.41
				CHECK 02 694769 TOTAL			<u>15,055.41</u>
12/21/2012	02	694772	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution Payment	271.500	0000	1,222.00
12/21/2012	02	694773	MUSKEGON COUNTY JUVENILE COURT	Employee garnishments 12.20.12	231.161	0000	52.50
12/21/2012	02	694774	MUSKEGON FAMILY COURT	Circuit Ct Restitution -	271.500	0000	2,462.02
12/21/2012	02	694776	MUSKEGON GOVERNMENTAL EMPLOYEES	Circuit Court Restitution Payment	271.500	0000	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694777	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution Payment	271.500	0000	44.00
12/21/2012	02	694778	MUSKEGON SPORTS COUNCIL	Circuit Court Restitution Payment	271.500	0000	30.00
12/21/2012	02	694779	NATHANIEL JACKOWSKI	Circuit Court Restitution Payment	271.500	0000	17.00
12/21/2012	02	694783	NICOLE SOCIA	OVERPYT 27-025-200-0015-00	208.000	0000	34.10
12/21/2012	02	694785	NON-FERROUS CAST ALLOY	Circuit Court Restitution Payment	271.500	0000	60.00
12/21/2012	02	694786	NORTH POINTE INSURANCE COMPANY	Circuit Court Restitution Payment	271.500	0000	12.50
12/21/2012	02	694788	NORTON SHORES POLICE DEPT.	Circuit Court Restitution Payment	271.500	0000	50.97
12/21/2012	02	694792	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694793	PARIS STUDIOS, INC.	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694795	PATRICIA AMBER	Circuit Court Restitution Payment	271.500	0000	95.21
12/21/2012	02	694796	PAULETTE TRUAX	Circuit Court Restitution Payment	271.500	0000	8.83
12/21/2012	02	694797	PBS BENEFIT SERVICES	Dec 2012 Section 125 Plan	231.180	0000	13,385.47
12/21/2012	02	694799	PHEASANT RUN INVESTORS LLC	LOWERED TV ON 2010	020.000	0000	3,164.10
12/21/2012	02	694801	PIONEER RESOURCES	Bottled Water	285.100	0000	18.00
12/21/2012	02	694804	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution Payment	271.500	0000	54.50
12/21/2012	02	694808	PROGRESSIVE INSURANCE	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694809	QUALITY DINING	Circuit Court Restitution Payment	271.500	0000	288.30
12/21/2012	02	694811	RADIOLOGY MUSKEGON PC	Circuit Court Restitution Payment	271.500	0000	200.00
12/21/2012	02	694812	RANDOLPH MOELLER	Circuit Court Restitution Payment	271.500	0000	1,000.00
12/21/2012	02	694813	REBECCA KELLY	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694815	RICHARD KLOOTE	Circuit Court Restitution Payment	271.500	0000	1,056.00
12/21/2012	02	694816	RICHARD SMITH	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694817	ROBERT CROUGH	Circuit Court Restitution Payment	271.500	0000	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694818	ROBIN LLOYD	Circuit Court Restitution Payment	271.500	0000	140.00
12/21/2012	02	694820	ROGER & SUE GROTEFELD	Circuit Court Restitution Payment	271.500	0000	12.50
12/21/2012	02	694821	RONALD KOBRYN	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694825	ROXANNE BUTTLEMAN	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694829	SANDRA HUGHES	Circuit Court Restitution Payment	271.500	0000	40.00
12/21/2012	02	694830	SANDRA PENNY	Circuit Court Restitution Payment	271.500	0000	140.00
12/21/2012	02	694831	SANDY DAVIS	Circuit Court Restitution Payment	271.500	0000	12.50
12/21/2012	02	694832	SARAH MCCORMICK	Circuit Court Restitution Payment	271.500	0000	100.00
12/21/2012	02	694834	SELECTIVE INSURANCE	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694835	SHANNON LANG	Circuit Court Restitution Payment	271.500	0000	25.00
12/21/2012	02	694836	SHAWN COOK	Circuit Court Restitution Payment	271.500	0000	300.00
12/21/2012	02	694837	SHEILA HUGHES	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694839	SHELLY RICHMOND	Circuit Court Restitution Payment	271.500	0000	216.38
12/21/2012	02	694840	SHERI FRANKHOUSE	Circuit Court Restitution Payment	271.500	0000	200.00
12/21/2012	02	694843	Shonda L Prow	Circuit Court Restitution Payment	271.500	0000	570.21
12/21/2012	02	694844	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution Payment	271.500	0000	300.00
12/21/2012	02	694845	SONJA GRENNAN	Juvenile Restitution Payment	272.000	0000	62.50
12/21/2012	02	694846	SPEEDWAY	Circuit Court Restitution Payment	271.500	0000	57.00
12/21/2012	02	694850	STATE FARM INSURANCE	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694851	STATE FARM INSURANCE	Circuit Court Restitution Payment	271.500	0000	715.10
12/21/2012	02	694852	STATE FARM INSURANCE	Circuit Court Restitution Payment	271.500	0000	43.81
				Circuit Court Restitution Payment	271.500	0000	207.00
				CHECK 02 694852 TOTAL			<u>250.81</u>
12/21/2012	02	694853	STATE FARM INSURANCE	Circuit Court Restitution Payment	271.500	0000	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694855	STATE OF MICHIGAN PLAN	Employee deduction 12.20.12	231.103	0000	427.82
12/21/2012	02	694858	STENGER & STENGER PC	Employee garnishment 12.20.12	231.161	0000	50.00
12/21/2012	02	694859	STEVE BARNO	Circuit Court Restitution Payment	271.500	0000	8.84
12/21/2012	02	694860	TAMARA HOLMBERG	Circuit Court Restitution Payment	271.500	0000	42.40
12/21/2012	02	694861	TANNISHA WILLIAMS	Circuit Court Restitution Payment	271.500	0000	20.00
12/21/2012	02	694862	TEALACE BANKHEAD	Circuit Court Restitution Payment	271.500	0000	102.73
12/21/2012	02	694864	TERRI REDMON	Circuit Court Restitution Payment	271.500	0000	200.00
12/21/2012	02	694865	TERRI VANDERMEULEN	Circuit Court Restitution Payment	271.500	0000	80.00
12/21/2012	02	694867	TEXAS STATE DISBURSEMENT UNIT	Circuit Court Restitution Payment	271.500	0000	200.00
12/21/2012	02	694868	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 12.20.12	231.130	0000	424.62
12/21/2012	02	694870	TIGHE WIERENGO	Circuit Court Restitution Payment	271.500	0000	40.00
12/21/2012	02	694871	TIM MALOTKE	Circuit Court Restitution Payment	271.500	0000	157.50
12/21/2012	02	694874	TINA EDLUND	Circuit Court Restitution Payment	271.500	0000	263.47
12/21/2012	02	694875	TRACY KECK	Circuit Court Restitution Payment	271.500	0000	5.00
12/21/2012	02	694877	TRACY SHERRILLS	Circuit Court Restitution Payment	271.500	0000	35.00
12/21/2012	02	694878	TRACY VANDERLAAN	Circuit Court Restitution Payment	271.500	0000	70.00
12/21/2012	02	694879	TREND BENDERS	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694880	U.S. DEPARTMENT OF EDUCATION	Employee garnishments 12.20.12	231.166	0000	300.97
12/21/2012	02	694881	UNIFUND CCR PARTNERS	Employee Garnishments 12.20.12	231.168	0000	524.09
12/21/2012	02	694882	UNITED STATES TREASURY	Employee garnishment 12.20.12	231.161	0000	50.00
12/21/2012	02	694883	UNITED STATES TREASURY	Employee garnishment 12.20.12	231.161	0000	325.00
12/21/2012	02	694884	UNITED STATES TREASURY	Employee garnishment 12.20.12	231.161	0000	150.00
12/21/2012	02	694885	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 12.20.12	231.140	0000	1,650.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
12/21/2012	02	694886	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution Payment	271.500	0000	50.00
12/21/2012	02	694887	UTASHA SIMS	Circuit Court Restitution Payment	271.500	0000	80.00
12/21/2012	02	694890	WALMART	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694891*#	WELLS FARGO TRUST	Employee/Employer deduction 12.20.12	231.200	0000	17,298.61
12/21/2012	02	694892	WENDY WILSON-BYRNES	Circuit Court Restitution Payment	271.500	0000	12.50
12/21/2012	02	694893	WENDY'S	Circuit Court Restitution Payment	271.500	0000	140.00
12/21/2012	02	694895	WILLIAM RILEY	Circuit Court Restitution Payment	271.500	0000	10.00
12/21/2012	02	694896	WOLVERINE MUTUAL INSURANCE COMPANY	Circuit Court Restitution Payment	271.500	0000	1,500.00
12/28/2012	02	694898	255 SEMINOLE LLC	LOWERED TV FOR 2011-27-265-000-0005-00	020.000	0000	11,224.12
12/28/2012	02	694902	AFLAC	Employee Deductions 12.20.12	231.150	0000	292.65
12/28/2012	02	694903	AFLAC	Employee deductions 12.20.12	231.150	0000	12,827.24
12/28/2012	02	694916	BARBARA MEYERS	PRE 2009-2011 26-400-016-0001-00	020.012	0000	542.35
12/28/2012	02	694948	DONALD SMITH	PRE 2009-2011 26-635-276-0010-00	020.012	0000	54.47
				PRE 2009-2011 26-635-276-0018-00	020.012	0000	27.08
				CHECK 02 694948 TOTAL			81.55
12/28/2012	02	694964	GAY STENBERG	PRE 2011	020.012	0000	354.72
12/28/2012	02	694976	HOWARD B KEMP TRUST	PRE 2009-2011 10-402-000-0203-10	020.012	0000	1,210.78
12/28/2012	02	694983	JANET PULTE	PRE 2011	020.012	0000	125.11
12/28/2012	02	695011	MARK & CHRISTINE FAZAKERLEY	PRE 2009-2011 11-016-200-0022-00	020.012	0000	2,573.63
12/28/2012	02	695036	NEDY BELL LOVE	PRE 2009-2011 26-185-147-0021-00	020.012	0000	454.39
12/28/2012	02	695052	Robert N Scolnik	Entertainment - Holiday Party	285.100	0000	300.00
12/28/2012	02	695055	RONALD & PHYLLIS OUDSEMA	PRE 2009-2011 11-360-007-0012-00	020.012	0000	95.13
12/28/2012	02	695083	WALTER & NORMA WEBER	PRE 2009-2011 01-002-200-0026-00	020.012	0000	2,258.81

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
Total for fund 7010 Trust and Agency							4,459,063.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
12/14/2012	02	694084	DTE ENERGY	Veteran Asistance Utility R Wilkinson	849.000	8942	250.00
12/21/2012	02	694636*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease JAN12	942.000	8939	18.76
12/28/2012	02	694915	BARBARA MARKS	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
12/28/2012	02	694933	CLOCK FUNERAL HOME	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
12/28/2012	02	694954	EUGENE FRANKS	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
12/28/2012	02	694956	EVER REST FUNERAL HOME & CHAPEL	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
				CHECK 02 694956 TOTAL			<u>600.00</u>
12/28/2012	02	694980	JACQUELIN VANDERZEL	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
12/28/2012	02	695004	LINDA HUIZENGA	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
12/28/2012	02	695068	THEODORE M BOWMAN	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
12/28/2012	02	695071	THERESA LOMBARDI CHUDY	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
12/28/2012	02	695073	THROOP FUNERAL HOME	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
				Total for fund 7940 Dept. of Veterans Affairs			3,268.76

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 12/12/2012 - 12/28/2012
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
12/14/2012	02	694122#	LAND & RESOUCE ENGINEERING &	August Anderson & Erickson Drain	700.000	8108	708.48
				August Anderson - Erickson Drain	700.000	8108	2,769.49
				August Anderson & Erickson Drain	700.000	8215	1,259.52
				August Anderson - Erickson Drain	700.000	8215	4,923.55
				Black Creek Consolidated	700.000	8376	3,915.10
				CHECK 02 694122 TOTAL			<u>13,576.14</u>
12/14/2012	02	694124	LEWIS REED & ALLEN, PC	Legal Services of M.Ortega - Barnes Drn	700.000	8120	180.00
12/28/2012	02	694988#	JOHNSON & ANDERSON INC	Wilsie, Walsworth, & Tony Rupar	700.000	8516	3,544.20
				Wilsie, Walsworth, & Tony Rupar	700.000	8534	3,544.20
				Wilsie, Walsworth, & Tony Rupar	700.000	8548	3,651.60
				CHECK 02 694988 TOTAL			<u>10,740.00</u>
				Total for fund 8010 Drain Fund			24,496.14
				TOTAL - ALL FUNDS			<u>7,623,015.32</u>

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

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