

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	02/08/14	through	02/21/14	\$ 5,288,842.49
Total P-Card Purchases	01/01/14	through	01/31/14	<u>\$ 166,531.73</u>
	TOTAL ACCOUNTS PAYABLE			\$ 5,455,374.22

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/08/2014 - 02/21/2014

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/11/2014	02	722213	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 02/07/14	801.000	0201	676.20 676.20
02/11/2014	02	722215	AMERICAN MESSAGING	PAGER SERVICE 2/1/14 - 2/28/14	850.000	0301	136.83 136.83
02/11/2014	02	722218*#	BOB BROOKS COMPUTER SALES INC	FOC; Toners	729.000	0131	4.66
02/11/2014	02	722218	BOB BROOKS COMPUTER SALES INC	FOC; Toners	729.000	0132	6.22 10.88
02/11/2014	02	722225	CITY OF MUSKEGON	OCT - DEC 2013 OFFICER SUBPOENAS	825.010	0229	2,160.20 2,160.20
02/11/2014	02	722229*#	CONSUMERS ENERGY	ELECTRIC / 761 S QUARTERLINE RD	921.000	0260	23.52
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 2606 WHITEHALL ROAD	921.000	0263	33.81
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 980 TERRACE STREET	921.000	0265	14.77
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 980 TERRACE STREET	921.000	0265	10,335.26
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 7808 E APPLE AVE	921.000	0265	34.45
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 1611 OAK AVE	921.000	0268	3,752.27
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 980 TERRACE STREET	921.000	0271	12.09
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 980 TERRACE STREET	921.000	0271	8,456.12 22,662.29
02/11/2014	02	722230	COVERTTRACK GROUP INC	UPDATES & MAPPING 2/9/14-2/9/15	947.100	0301	600.00 600.00
02/11/2014	02	722236	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	802.000	0301	8,900.00 8,900.00
02/11/2014	02	722238	FRED J LESICA	Monthly Conflict Attorney Contract Payment	801.000	0164	1,700.00

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02/11/2014	02	722290	MUSKEGON FIRE EQUIPMENT COMPANY	HYDROTEST FIRE EXTINGUISHER	936.000	0301	40.85 40.85
02/11/2014	02	722301	RAMOS AND SONS BODY SHOP	TOWING - 06 FORD CROWN VIC	802.000	0301	175.00 175.00
02/11/2014	02	722302*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ/JAIL AND OAK STREET	808.000	0265	515.55
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ/JAIL AND OAK STREET	808.000	0268	221.70
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ/JAIL AND OAK STREET	808.000	0271	515.55
							1,252.80
02/11/2014	02	722313	STATE OF MICHIGAN	Municipal Storm Water Annual Permit Fee-MIG6101	804.000	0275	3,000.00 3,000.00
02/11/2014	02	722329	USA MOBILITY WIRELESS INC	Judges' Pagers	851.000	0131	13.92 13.92
02/11/2014	02	722331	WEST MI CRIMINAL JUSTICE TRAINING C	CORRECTIONAL TRAINING FUND - OCT-DEC	957.000	0350	657.84 657.84
02/14/2014	02	722343	ADAM ROY JOHNSON	Juror 181832 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722343	ADAM ROY JOHNSON	Juror 181832 Dates 02/04/2014-02/04/2014	822.030	0131	27.12 39.62
02/14/2014	02	722344*#	ADVANCED PRINTING & GRAPHICS	BLANK LASER CHECKS	729.000	0136	539.00 539.00
02/14/2014	02	722348	AMANDA MARIE LEE	Juror 174679 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722348	AMANDA MARIE LEE	Juror 174679 Dates 02/04/2014-02/04/2014	822.030	0131	11.30 23.80

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02/14/2014	02	722369	BRETT JOSEPH BARBIER	Juror 183207 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722369	BRETT JOSEPH BARBIER	Juror 183207 Dates 02/04/2014-02/04/2014	822.030	0131	11.30
							23.80
02/14/2014	02	722370	BRITTANY CAROL-RENETTA STAHL	Juror 171997 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722370	BRITTANY CAROL-RENETTA STAHL	Juror 171997 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722373	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29
							376.29
02/14/2014	02	722376	CARMEN LANORE	WITNESS - STATE VS ERIC J BRANDEL	825.010	0229	6.10
							6.10
02/14/2014	02	722377	CAROL JOAN RUDICIL	Juror 169078 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722377	CAROL JOAN RUDICIL	Juror 169078 Dates 02/04/2014-02/04/2014	822.030	0131	11.30
							23.80
02/14/2014	02	722379	CARRIE LORRAINE LOCKE	Juror 157367 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722379	CARRIE LORRAINE LOCKE	Juror 157367 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722383	CHADWICK JAY LAWTON	Juror 151962 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722383	CHADWICK JAY LAWTON	Juror 151962 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722385	CHARLES LEROY BUCHNER	Juror 182079 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722385	CHARLES LEROY BUCHNER	Juror 182079 Dates 02/04/2014-02/06/2014	822.030	0131	27.12
							132.12
02/14/2014	02	722390	CHRISTINE KIM CAIN	Juror 154160 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722390	CHRISTINE KIM CAIN	Juror 154160 Dates 02/04/2014-02/04/2014	822.030	0131	9.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/14/2014	02	722423	DWIGHT ROESLER	WITNESS - STATE VS CHRISTOPHER L WALLACE	825.010	0229	6.10
							6.10
02/14/2014	02	722425	EDWARD LEROY LINDSLEY	Juror 177418 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722425	EDWARD LEROY LINDSLEY	Juror 177418 Dates 02/04/2014-02/04/2014	822.030	0131	11.30
							23.80
02/14/2014	02	722426	EDWARD SHERMAN	WITNESS - STATE VS TRINA K WHITE	825.010	0229	9.80
							9.80
02/14/2014	02	722432	ERIC LANORE	WITNESS - STATE VS ADAM W MULLINS	825.010	0229	7.50
							7.50
02/14/2014	02	722433	FASTENAL COMPANY	MISC. SUPPLIES FOR JAIL REPAIRS	931.050	0271	55.38
							55.38
02/14/2014	02	722435	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR JAIL	931.050	0271	28.02
							28.02
02/14/2014	02	722440	FOWLER, O'QUINN, FEENEY & SNEED PC	Kathryn Norton 60th District Court Public Defender	830.040	0164	3,958.33
							3,958.33
02/14/2014	02	722442	GABRIELLE HARRIS	WITNESS - STATE VS JUSTIN YOUNG	825.010	0229	6.50
							6.50
02/14/2014	02	722443	GARY BRUCE WOOD	Juror 160986 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722443	GARY BRUCE WOOD	Juror 160986 Dates 02/04/2014-02/04/2014	822.030	0131	22.60
							35.10
02/14/2014	02	722444	GARY MARK NIKLASCH	Juror 162469 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722444	GARY MARK NIKLASCH	Juror 162469 Dates 02/04/2014-02/06/2014	822.030	0131	33.90

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							138.90
02/14/2014	02	722445	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00 85.00
02/14/2014	02	722449	GEORGE FRANCIS WOOD JR	Juror 177000 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722449	GEORGE FRANCIS WOOD JR	Juror 177000 Dates 02/04/2014-02/04/2014	822.030	0131	9.04 21.54
02/14/2014	02	722450	GERALD COSTLOW	WITNESS - STATE VS TRINA K WHITE	825.010	0229	6.80 6.80
02/14/2014	02	722452	GINA MARIE EDWARDS	WITNESS - STATE VS AUDRA CHANELLE TODD	825.010	0229	6.80 6.80
02/14/2014	02	722453	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33 47.33
02/14/2014	02	722455*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT	801.000	0216	418.24
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT	801.000	0216	522.80
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0265	41.82
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28 1,035.14
02/14/2014	02	722462	HEADSETS DIRECT INC	CS540 Wireless Headset System	729.010	0164	259.79 259.79
02/14/2014	02	722464	HEATH T KAPLAN	County Road Millage Workshop - Mileage	863.000	0171	128.64 128.64
02/14/2014	02	722470	ICLE	MI Appellate Handbook 3rd Edition	981.010	0229	132.50

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							132.50
02/14/2014	02	722471*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies; Circ Ct C	729.000	0131	298.31
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	1.04
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	1.18
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0132	1.38
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0132	1.57
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	18.12
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	49.23
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	43.43
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	92.24
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0137	128.26
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	324.75
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	109.35
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	223.08
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	2.93
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT - office supplies	729.000	0164	(75.82)
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT-Ofc Supplies	729.000	0164	(2.96)
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Ofc Supplies-hang.folders & copy paper	729.000	0164	66.97
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Ofc Supplies-Hvy duty Staplers & staples	729.000	0164	65.86
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT-Ofc Supplies (missing item from delivery)	729.000	0164	(4.82)
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Ofc Supplies-h/duty staples	729.000	0164	4.72
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	568.89
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	207.21
							2,124.92
02/14/2014	02	722472	IVA REBECCA OGBORN	Juror 160839 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722472	IVA REBECCA OGBORN	Juror 160839 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722475	JAMES MAREK	Legal Services - Service & Mileage	830.040	0164	87.84
							87.84
02/14/2014	02	722476	JAMIE SUE BENEDICT	Juror 174533 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722476	JAMIE SUE BENEDICT	Juror 174533 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54

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02/14/2014	02	722477	JANET KAY ALBERTIE	Juror 159965 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722477	JANET KAY ALBERTIE	Juror 159965 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722478	JANET LYNN MATHIS	Juror 167544 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722478	JANET LYNN MATHIS	Juror 167544 Dates 02/04/2014-02/04/2014	822.030	0131	13.56
							26.06
02/14/2014	02	722480	JAQUANTAE BARNES	WITNESS - STATE VS JAHVONTAE SMITH	825.010	0229	6.60
							6.60
02/14/2014	02	722485	JEFFERY JONAS LUCHT	Juror 170311 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722485	JEFFERY JONAS LUCHT	Juror 170311 Dates 02/04/2014-02/04/2014	822.030	0131	27.12
							39.62
02/14/2014	02	722486	JEFFREY DAVID MINOR	WITNESS - STATE VS TAYLOR NICOLE HOFFMAN	825.010	0229	7.40
							7.40
02/14/2014	02	722487	JEFFREY M BUEHLER	WITNESS - STATE VS CHRISTOPHER L WALLACE	825.010	0229	7.00
							7.00
02/14/2014	02	722488	JENNIFER DELEE MAYCROFT	Juror 170004 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722488	JENNIFER DELEE MAYCROFT	Juror 170004 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722489	JESSICA COMSTOCK	WITNESS - STATE VS RICHARD L WIEGAND	825.010	0229	10.20
							10.20
02/14/2014	02	722490	JESSICA MARIE CHANDLER	Juror 174953 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722490	JESSICA MARIE CHANDLER	Juror 174953 Dates 02/04/2014-02/04/2014	822.030	0131	9.04

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							21.54
02/14/2014	02	722493	JOEY ALLEN FOSTER	Juror 164254 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722493	JOEY ALLEN FOSTER	Juror 164254 Dates 02/04/2014-02/06/2014	822.030	0131	67.80
							172.80
02/14/2014	02	722494	JOHN BRASSARD	Mileage Reimbursement	863.000	0225	77.28
							77.28
02/14/2014	02	722497	JOHNSTONE SUPPLY	REPAIR PARTS FOR HAZMAT HANGER REPAIR	931.050	0271	10.33
02/14/2014	02	722497	JOHNSTONE SUPPLY	FILTERS AND BELTS FOR JAIL HVAC	931.050	0271	97.72
							108.05
02/14/2014	02	722498	JOLENE ALAN SCOTT	WITNESS - STATE VS DARRYL ALAN SCOTT	825.010	0229	10.20
							10.20
02/14/2014	02	722500	JOSHUA CLAY HOFFMAN	WITNESS - STATE VS TAYLOR N HOFFMAN	825.010	0229	7.40
							7.40
02/14/2014	02	722502	KARA BUZZELL	WITNESS - STATE VS TRINA K WHITE	825.010	0229	6.70
							6.70
02/14/2014	02	722504	KATHLEEN OTOOLE LANGLOIS	Juror 168362 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722504	KATHLEEN OTOOLE LANGLOIS	Juror 168362 Dates 02/04/2014-02/06/2014	822.030	0131	40.68
							145.68
02/14/2014	02	722505	KATHY ANNE COOK	Juror 166701 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722505	KATHY ANNE COOK	Juror 166701 Dates 02/04/2014-02/06/2014	822.030	0131	33.90
							138.90
02/14/2014	02	722506	KATHY FOX	WITNESS - STATE VS K NELSON JR & A VERSCHUEREN	825.010	0229	14.80

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02/14/2014	02	722530	LATOYA UNITHA GUY	WITNESS - STATE VS PATRICK DAVON MARTIN	825.010	0229	6.40 6.40
02/14/2014	02	722531	LAURA A NELSON	Jury Board Service	706.000	0145	633.33 633.33
02/14/2014	02	722532	LEANNE VOORHIES	WITNESS - STATE VS LENARD LONGMIRE	825.010	0229	7.70 7.70
02/14/2014	02	722534	LESTER COMSTOCK	WITNESS - STATE VS RICHARD L WIEGAND	825.010	0229	10.40 10.40
02/14/2014	02	722538*#	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0265	11.36
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0265	30.34
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0265	44.53
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0265	112.06
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0271	3.49
							201.78
02/14/2014	02	722541	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12062470FH	821.000	0131	1,442.90 1,442.90
02/14/2014	02	722548	MARK RICHARD RANUM	Juror 176849 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722548	MARK RICHARD RANUM	Juror 176849 Dates 02/04/2014-02/04/2014	822.030	0131	22.60
							35.10
02/14/2014	02	722549	MARSHA DUNNING	WITNESS - STATE VS TRINA K WHITE	825.010	0229	7.10 7.10
02/14/2014	02	722550	MARSHA PHILLIPS	WITNESS - STATE VS CHRISTOPHER L WALLACE	825.010	0229	15.90 15.90

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02/14/2014	02	722592	NICOLE HOUSEMAN	WITNESS - STATE VS CHRISTOPHER B LEE	825.010	0229	6.50 6.50
02/14/2014	02	722599	OFFICER VAN DAM	WITNESS - STATE VS JAHVONTAE SMITH	825.010	0229	14.40 14.40
02/14/2014	02	722600	ORRIN HENRY BUSH	Juror 166681 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722600	ORRIN HENRY BUSH	Juror 166681 Dates 02/04/2014-02/04/2014	822.030	0131	9.04 21.54
02/14/2014	02	722604	Patricia K Ross	Mileage Reimbursement	863.000	0225	13.44 13.44
02/14/2014	02	722606	PAUL EDWARD CRUMB	Juror 182313 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722606	PAUL EDWARD CRUMB	Juror 182313 Dates 02/04/2014-02/04/2014	822.030	0131	9.04 21.54
02/14/2014	02	722621	RANDY L HOFFMEYER	Jury Board Service	706.000	0145	633.33 633.33
02/14/2014	02	722623	REBECCA HASKINS	WITNESS - STATE VS CALVIN M HILL	825.010	0229	6.60 6.60
02/14/2014	02	722624	REGINALD BROWN SR	WITNESS - STATE VS JAHVONTAE SMITH	825.010	0229	6.40 6.40
02/14/2014	02	722630	RHONDA KAY SPYKE	Juror 172037 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722630	RHONDA KAY SPYKE	Juror 172037 Dates 02/04/2014-02/06/2014	822.030	0131	40.68 145.68

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02/14/2014	02	722631	RONALD D AMBROSE	Public Defender	830.030	0164	1,057.65
							1,057.65
02/14/2014	02	722632	RONALD WAYNE RANDS JR	Juror 178517 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722632	RONALD WAYNE RANDS JR	Juror 178517 Dates 02/04/2014-02/04/2014	822.030	0131	22.60
							35.10
02/14/2014	02	722633	RONDA LYNN VANDOP	Juror 170616 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722633	RONDA LYNN VANDOP	Juror 170616 Dates 02/04/2014-02/04/2014	822.030	0131	24.86
							37.36
02/14/2014	02	722638	RUTH ANN VERSCHUEREN	Juror 166513 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722638	RUTH ANN VERSCHUEREN	Juror 166513 Dates 02/04/2014-02/04/2014	822.030	0131	22.60
							35.10
02/14/2014	02	722641	SARAH BETHANY SPEAR	Juror 166597 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722641	SARAH BETHANY SPEAR	Juror 166597 Dates 02/04/2014-02/06/2014	822.030	0131	27.12
							132.12
02/14/2014	02	722642	SEAN MCGEE	WITNESS - STATE VS JUSTIN L BACKENSTO	825.010	0229	7.30
							7.30
02/14/2014	02	722648	SHAWNEE GENE STRUBLE	WITNESS - STATE VS JACOB A EASTLING	825.010	0229	6.70
							6.70
02/14/2014	02	722650#	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCILIATION	807.000	0301	25.00
02/14/2014	02	722650	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCILIATION	957.000	0301	8.00
02/14/2014	02	722650	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCILIATION	730.000	0305	9.20
02/14/2014	02	722650	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCILIATION	957.000	0320	4.45
02/14/2014	02	722650	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCILIATION	957.000	0350	62.61
02/14/2014	02	722650	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCILIATION	776.000	0351	55.00
02/14/2014	02	722650	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCILIATION	866.000	0351	73.02

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							237.28
02/14/2014	02	722651	Sheryl A Moss	Mileage Reimbursement	863.000	0225	28.56
							28.56
02/14/2014	02	722652	SHONYATTAE EMBRY	WITNESS - STATE VS WALTER BATES	825.010	0229	6.40
							6.40
02/14/2014	02	722653	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.44
							62.44
02/14/2014	02	722660	STACEY BETH NORKUS	Juror 151294 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722660	STACEY BETH NORKUS	Juror 151294 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722668	STEPHANIE LISA HANSEN	Juror 151241 Dates 02/04/2014-02/06/2014	822.010	0131	105.00
02/14/2014	02	722668	STEPHANIE LISA HANSEN	Juror 151241 Dates 02/04/2014-02/06/2014	822.030	0131	33.90
							138.90
02/14/2014	02	722670	STEVEN ALLEN GARLOCK	WITNESS - STATE VS AUDRA C TODD	825.010	0229	6.80
							6.80
02/14/2014	02	722673	TAMARA SUE BRADLEY	Juror 184745 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722673	TAMARA SUE BRADLEY	Juror 184745 Dates 02/04/2014-02/04/2014	822.030	0131	22.60
							35.10
02/14/2014	02	722677	TERESA KAY HOFFMAN	Juror 177875 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722677	TERESA KAY HOFFMAN	Juror 177875 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/14/2014	02	722678	TERRI LEE ZELLER	Juror 174400 Dates 02/04/2014-02/06/2014	822.010	0131	105.00

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02/14/2014	02	722708	WILLIAM MICHAEL OSHAUGHNESSY	Juror 157851 Dates 02/04/2014-02/04/2014	822.010	0131	12.50
02/14/2014	02	722708	WILLIAM MICHAEL OSHAUGHNESSY	Juror 157851 Dates 02/04/2014-02/04/2014	822.030	0131	9.04
							21.54
02/15/2014	02	25(E)*#	BANK OF AMERICA	DB- PCard Overage D Ballard	066.000	0000	241.65
02/15/2014	02	25(E)	BANK OF AMERICA	DB-PCard Overage D Ballard	066.000	0000	144.58
02/15/2014	02	25(E)	BANK OF AMERICA	DB-PCard Overage D Ballard	066.000	0000	139.52
02/15/2014	02	25(E)	BANK OF AMERICA	MC-Outing #315339	066.000	0000	2.12
02/15/2014	02	25(E)	BANK OF AMERICA	JC; MJI Seminar; Breakfast overage	066.000	0000	1.11
02/15/2014	02	25(E)	BANK OF AMERICA	kH; MJI Seminar; Breakfast Overage	066.000	0000	4.59
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Staff	066.000	0000	1.69
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Kara's Meal	066.000	0000	2.11
02/15/2014	02	25(E)	BANK OF AMERICA	BK; MJI Seminar; Breakfast overage	066.000	0000	1.34
02/15/2014	02	25(E)	BANK OF AMERICA	HL-Pcard Overage	066.000	0000	2.22
02/15/2014	02	25(E)	BANK OF AMERICA	BM-Pcard Overage	066.000	0000	4.00
02/15/2014	02	25(E)	BANK OF AMERICA	BM-Pcard Overage	066.000	0000	8.32
02/15/2014	02	25(E)	BANK OF AMERICA	TM-guest fee to be reimbursed	066.000	0000	50.00
02/15/2014	02	25(E)	BANK OF AMERICA	MS-MEAL SOR UPDATE	066.000	0000	1.38
02/15/2014	02	25(E)	BANK OF AMERICA	KW-Refund in Cash	066.000	0000	2.12
02/15/2014	02	25(E)	BANK OF AMERICA	AZ-Tip Overage	066.000	0000	3.00
02/15/2014	02	25(E)	BANK OF AMERICA	AZ-Pcard Overage	066.000	0000	41.67
02/15/2014	02	25(E)	BANK OF AMERICA	AZ-Pcard Overage	066.000	0000	40.04
02/15/2014	02	25(E)	BANK OF AMERICA	AZ-Pcard Overage	066.000	0000	2.28
02/15/2014	02	25(E)	BANK OF AMERICA	LC-Board Room Name Plate Lisa Chalko	729.000	0101	29.45
02/15/2014	02	25(E)	BANK OF AMERICA	AP-HK - HEAD PHONES	729.000	0101	57.34
02/15/2014	02	25(E)	BANK OF AMERICA	LC-Local Road Millage Workshop	864.000	0101	170.00
02/15/2014	02	25(E)	BANK OF AMERICA	LE - CHAMBER BREAKFAST TICKET	864.000	0101	25.00
02/15/2014	02	25(E)	BANK OF AMERICA	LL; Ink/Paper	729.000	0131	28.16
02/15/2014	02	25(E)	BANK OF AMERICA	LL; Paper credit	729.000	0131	(22.47)
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0131	0.08
02/15/2014	02	25(E)	BANK OF AMERICA	SS; Laserjet Fuser Film - Cash Office	729.000	0131	0.20
02/15/2014	02	25(E)	BANK OF AMERICA	LL; Pizza for Jury	822.020	0131	56.73
02/15/2014	02	25(E)	BANK OF AMERICA	LL; Jury Meal	822.020	0131	56.73
02/15/2014	02	25(E)	BANK OF AMERICA	AS; ICLE Family Law Benchbook	981.010	0131	75.00
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0132	0.10
02/15/2014	02	25(E)	BANK OF AMERICA	SS; Laserjet Fuser Film - Cash Office	729.000	0132	0.25
02/15/2014	02	25(E)	BANK OF AMERICA	RF:USB Adapter Hoopes	729.000	0136	20.14
02/15/2014	02	25(E)	BANK OF AMERICA	RF:Power Adapter	729.000	0136	20.14
02/15/2014	02	25(E)	BANK OF AMERICA	RF:USB Cable	729.000	0136	20.14

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02/15/2014	02	25(E)	BANK OF AMERICA	RF:Cost to return item to DMC	730.000	0136	8.77
02/15/2014	02	25(E)	BANK OF AMERICA	WW:Postage for Civil Dept	730.000	0136	46.00
02/15/2014	02	25(E)	BANK OF AMERICA	GJ:MADCP Conf Registration	802.000	0136	295.00
02/15/2014	02	25(E)	BANK OF AMERICA	GJ:Drug Test Results	802.000	0137	30.00
02/15/2014	02	25(E)	BANK OF AMERICA	GJ:2014 MADCP Conference Registration	802.000	0137	295.00
02/15/2014	02	25(E)	BANK OF AMERICA	LC-Tim Bracey Diversity Workshop PD Dept	864.000	0164	30.00
02/15/2014	02	25(E)	BANK OF AMERICA	FJ-Meeting	871.000	0164	95.88
02/15/2014	02	25(E)	BANK OF AMERICA	FJ-Meeting	871.000	0164	49.29
02/15/2014	02	25(E)	BANK OF AMERICA	FJ-Co-OP/Internship Svcs	966.001	0164	55.00
02/15/2014	02	25(E)	BANK OF AMERICA	HK - CHAMBER BUSINESS BREAKFAST TICKET	864.000	0171	25.00
02/15/2014	02	25(E)	BANK OF AMERICA	LE - ROAD MILLAGE WORKSHOP	864.000	0171	85.00
02/15/2014	02	25(E)	BANK OF AMERICA	Judy Kell & Mike Baauw Lunch @ DNR	871.000	0171	29.40
02/15/2014	02	25(E)	BANK OF AMERICA	Judy Kell Auditors lunch purchase MSHDA	871.000	0171	20.60
02/15/2014	02	25(E)	BANK OF AMERICA	DA-(314)1099s Prep/Mailed	801.000	0201	389.36
02/15/2014	02	25(E)	BANK OF AMERICA	DA-(1457)W2s Prep/Mailed net of prepmt	801.000	0201	175.55
02/15/2014	02	25(E)	BANK OF AMERICA	jmp-office supplies	729.000	0215	115.64
02/15/2014	02	25(E)	BANK OF AMERICA	jmp-Office Supplies	729.000	0215	52.91
02/15/2014	02	25(E)	BANK OF AMERICA	jmp-labels and disc sleeves	729.000	0215	27.42
02/15/2014	02	25(E)	BANK OF AMERICA	jmp-MAMC Membership Dues	801.000	0215	40.00
02/15/2014	02	25(E)	BANK OF AMERICA	jmp-office supplies	729.000	0216	211.84
02/15/2014	02	25(E)	BANK OF AMERICA	jmp-MAMC Membership Dues	807.000	0216	40.00
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 990 TERRACE ST FIRELI	923.000	0265	42.15
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 990 TERRACE ST LAWN	923.000	0265	55.02
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 990 TERRACE ST	923.000	0265	2,879.75
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 820 HARVEY ST	923.000	0268	17.42
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 990 TERRACE ST	923.000	0271	2,879.75
02/15/2014	02	25(E)	BANK OF AMERICA	SB-MACDC Conf Registration Fee	864.000	0275	150.00
02/15/2014	02	25(E)	BANK OF AMERICA	BM-MACDC CONF REGISTRATION FEE	864.000	0275	150.00
02/15/2014	02	25(E)	BANK OF AMERICA	JC-CLOTHING FOR FBI ACADEMY	749.000	0301	267.95
02/15/2014	02	25(E)	BANK OF AMERICA	JC-PANTS FOR FBI ACADEMY	749.000	0301	74.60
02/15/2014	02	25(E)	BANK OF AMERICA	JC-PANTS FOR FBI ACADEMY	749.000	0301	59.35
02/15/2014	02	25(E)	BANK OF AMERICA	JC-HOTEL FBI ACADEMY	957.000	0301	100.44
02/15/2014	02	25(E)	BANK OF AMERICA	JC-MEAL FBI ACADEMY	957.000	0301	7.08
02/15/2014	02	25(E)	BANK OF AMERICA	JC-MEAL FBI ACADEMY	957.000	0301	17.33
02/15/2014	02	25(E)	BANK OF AMERICA	LF-DETECTIVE MEETING	957.000	0301	9.99
02/15/2014	02	25(E)	BANK OF AMERICA	MH-MEAL SOR UPDATE	957.000	0301	6.00
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-REGISTRATION TRAFFIC SAFETY SUMMIT	957.000	0301	85.00
02/15/2014	02	25(E)	BANK OF AMERICA	DS-PHONE HOLDER	749.000	0305	74.19
02/15/2014	02	25(E)	BANK OF AMERICA	DS-CHIEFS LUNCH	871.000	0305	40.46
02/15/2014	02	25(E)	BANK OF AMERICA	TG-MEAL MISSION INVESTIGATION	957.000	0305	15.68

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02/15/2014	02	25(E)	BANK OF AMERICA	MH-MEAL SOR UPDATE	957.000	0320	8.70
02/15/2014	02	25(E)	BANK OF AMERICA	MS-MEAL SOR UPDATE	957.000	0320	8.70
02/15/2014	02	25(E)	BANK OF AMERICA	JY-TRAINING TRAFFIC SUMMIT	957.000	0320	85.00
02/15/2014	02	25(E)	BANK OF AMERICA	MB-CONFERENCE REGISTRATION-ENVISION JUS	957.000	0350	902.70
02/15/2014	02	25(E)	BANK OF AMERICA	CG-MEAL TRAINING	957.000	0350	15.12
02/15/2014	02	25(E)	BANK OF AMERICA	MS-MEAL SOR UPDATE	957.000	0350	8.02
02/15/2014	02	25(E)	BANK OF AMERICA	SS-GLUE REPAIRS	729.000	0351	4.97
02/15/2014	02	25(E)	BANK OF AMERICA	TG-12 PANEL CUPS	743.000	0351	765.00
02/15/2014	02	25(E)	BANK OF AMERICA	SS-SHOWER CURTAIN HOOKS	747.000	0351	4.58
02/15/2014	02	25(E)	BANK OF AMERICA	GW-PIPE BUTTONS	747.000	0351	45.95
02/15/2014	02	25(E)	BANK OF AMERICA	SS-BASKET FILTER	776.000	0351	5.72
02/15/2014	02	25(E)	BANK OF AMERICA	SS-DUST CUP COVER	776.000	0351	22.95
02/15/2014	02	25(E)	BANK OF AMERICA	SF-MEAL INMATE PICK UP	866.000	0351	25.47
02/15/2014	02	25(E)	BANK OF AMERICA	TG-SNOW BRUSH	729.000	0355	6.35
02/15/2014	02	25(E)	BANK OF AMERICA	MH - MEMORY MODULE	936.000	0959	216.96
02/15/2014	02	25(E)	BANK OF AMERICA	MH - DVD BURNER / USB HUB	980.000	0959	408.05
02/15/2014	02	25(E)	BANK OF AMERICA	MH - VOIP PHONE ADAPTER	980.000	0959	504.90
							13,319.69
02/17/2014	02	722720	INTEGRITY BUSINESS SOLUTIONS LLC	Base,Prong/fastener	729.000	0164	14.65
02/17/2014	02	722720	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-red folders & binder clips	729.000	0164	96.82
							111.47
02/17/2014	02	722733	SHON COOK LAW PC	Conflict Contract Attorney Svc	801.000	0164	6,000.00
							6,000.00
02/18/2014	02	722744	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 02/14/14	801.000	0201	386.40
							386.40
02/18/2014	02	722745	AMANDA RAE COLEGROVE	Juror 156755 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722745	AMANDA RAE COLEGROVE	Juror 156755 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722751*#	BOB BROOKS COMPUTER SALES INC	MICR Toner Cartridge	729.000	0201	185.00
02/18/2014	02	722751	BOB BROOKS COMPUTER SALES INC	TONER CARTRIDGES	729.000	0351	170.00

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							355.00
02/18/2014	02	722753	BRENDA LOU GLASS	Juror 161773 Dates 02/12/2014-02/14/2014	822.030	0131	67.80
							67.80
02/18/2014	02	722754	BRUCE ALAN PLICHTA	Juror 174904 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722754	BRUCE ALAN PLICHTA	Juror 174904 Dates 02/12/2014-02/12/2014	822.030	0131	22.60
							47.60
02/18/2014	02	722755	BRUCE DAVID FERGUSON	Juror 162942 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722755	BRUCE DAVID FERGUSON	Juror 162942 Dates 02/12/2014-02/14/2014	822.030	0131	27.12
							112.12
02/18/2014	02	722756	BRUCE WAYNE BARNARD	Juror 179705 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722756	BRUCE WAYNE BARNARD	Juror 179705 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722757	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	801.000	0351	8,482.68
02/18/2014	02	722757	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	801.000	0351	8,844.04
							17,326.72
02/18/2014	02	722760	CATHERINE JEAN MARSHALL	Juror 171362 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722760	CATHERINE JEAN MARSHALL	Juror 171362 Dates 02/12/2014-02/12/2014	822.030	0131	11.30
							36.30
02/18/2014	02	722762	CHAD HOWARD SHACKELFORD	Juror 181253 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722762	CHAD HOWARD SHACKELFORD	Juror 181253 Dates 02/12/2014-02/12/2014	822.030	0131	22.60
							47.60
02/18/2014	02	722776	DAWN THERESE BOISVERT	Juror 175885 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722776	DAWN THERESE BOISVERT	Juror 175885 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04

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02/18/2014	02	722778	DEANNA LINDSEY CLEVELAND	Juror 180960 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722778	DEANNA LINDSEY CLEVELAND	Juror 180960 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722779	DEANNE ROCHELLE SHARP	Juror 158017 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722779	DEANNE ROCHELLE SHARP	Juror 158017 Dates 02/12/2014-02/12/2014	822.030	0131	11.30
							36.30
02/18/2014	02	722781	DENISE KAY HUSTON	Juror 151387 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722781	DENISE KAY HUSTON	Juror 151387 Dates 02/12/2014-02/14/2014	822.030	0131	27.12
							112.12
02/18/2014	02	722783	DONALD LEROY KIRKSEY	Juror 163341 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722783	DONALD LEROY KIRKSEY	Juror 163341 Dates 02/12/2014-02/14/2014	822.030	0131	33.90
							118.90
02/18/2014	02	722784	Donna B VanderVries	Mileage Reimbursement	863.000	0225	84.28
							84.28
02/18/2014	02	722787	ERIN ANN HARRIS	Juror 153524 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722787	ERIN ANN HARRIS	Juror 153524 Dates 02/12/2014-02/14/2014	822.030	0131	27.12
							112.12
02/18/2014	02	722803#	INFORMATION SYSTEMS INTELLIGENCE	22in V7 Monitors per quote CDNQ5725	729.010	0164	2,129.25
02/18/2014	02	722803	INFORMATION SYSTEMS INTELLIGENCE	IT Support per RFP 13-2090	802.000	0941	66,000.00
02/18/2014	02	722803	INFORMATION SYSTEMS INTELLIGENCE	Cisco Grid 1 Graphics Card - Confirming Quote CDNC	936.000	0959	2,923.42
							71,052.67
02/18/2014	02	722804*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	168.51
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office Supplies - Message Book	729.000	0275	12.32
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0351	315.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0351	12.39
							509.17
02/18/2014	02	722808	JANE MARIE HALBERDA	Juror 179247 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722808	JANE MARIE HALBERDA	Juror 179247 Dates 02/12/2014-02/12/2014	822.030	0131	11.30
							36.30
02/18/2014	02	722812	JENNIFER LYNN OBRIEN	Juror 171132 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722812	JENNIFER LYNN OBRIEN	Juror 171132 Dates 02/12/2014-02/14/2014	822.030	0131	27.12
							112.12
02/18/2014	02	722816	JOSHUA STEPHEN SMITH	TOBACCO COMPLIANCE CHECKS ON 2/2/14	801.000	0301	145.00
							145.00
02/18/2014	02	722817	JULIET ANNE SAUM	Juror 176953 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722817	JULIET ANNE SAUM	Juror 176953 Dates 02/12/2014-02/14/2014	822.030	0131	33.90
							118.90
02/18/2014	02	722819	KATHERINE ELLEN HENSLEY	Juror 157805 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722819	KATHERINE ELLEN HENSLEY	Juror 157805 Dates 02/12/2014-02/12/2014	822.030	0131	20.34
							45.34
02/18/2014	02	722820	KAY ELIZABETH JENSEN	Juror 162037 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722820	KAY ELIZABETH JENSEN	Juror 162037 Dates 02/12/2014-02/12/2014	822.030	0131	22.60
							47.60
02/18/2014	02	722822	KIMBERLY ANN GALBREATH	Juror 179185 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722822	KIMBERLY ANN GALBREATH	Juror 179185 Dates 02/12/2014-02/14/2014	822.030	0131	27.12
							112.12
02/18/2014	02	722823	KITTY KAY MCCARTHY	Juror 177316 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722823	KITTY KAY MCCARTHY	Juror 177316 Dates 02/12/2014-02/12/2014	822.030	0131	9.04

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							34.04
02/18/2014	02	722829	LEXISNEXIS RISK DATA MGMT INC	PERIOD 1-1-14 TO 1-31-14	807.000	0253	284.08
							284.08
02/18/2014	02	722834	MARK ERIC KRAMER	Juror 171082 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722834	MARK ERIC KRAMER	Juror 171082 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722839	Michelle M Knieper	Trip to Lansing-Drug Testing Seminar	863.000	0137	125.44
02/18/2014	02	722839	Michelle M Knieper	Trip to Lansing-Drug Testing Seminar	864.000	0137	45.36
02/18/2014	02	722839	Michelle M Knieper	Trip to Lansing-Drug Testing Seminar	871.000	0137	30.72
							201.52
02/18/2014	02	722853	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	169.42
							169.42
02/18/2014	02	722854	NORMAN WADE HANDCOCK	Juror 165350 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722854	NORMAN WADE HANDCOCK	Juror 165350 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722857	PAMELA SUE SAUM	Juror 164889 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722857	PAMELA SUE SAUM	Juror 164889 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722858*#	PATHWAY HEALTH SERVICES	Consulting Services - Coppernoll, Anderson & Thoms	802.000	0171	555.00
02/18/2014	02	722858	PATHWAY HEALTH SERVICES	Consulting Services - Coppernoll, Anderson & Thoms	802.000	0171	185.00
02/18/2014	02	722858	PATHWAY HEALTH SERVICES	Consulting Services - Coppernoll, Anderson & Thoms	802.000	0171	300.00
							1,040.00
02/18/2014	02	722863	RANDY RAYMOND STEINHAUER	Juror 163495 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722863	RANDY RAYMOND STEINHAUER	Juror 163495 Dates 02/12/2014-02/12/2014	822.030	0131	9.04

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							34.04
02/18/2014	02	722864	RAYMOND JOSEPH VEEDER JR	Juror 163295 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722864	RAYMOND JOSEPH VEEDER JR	Juror 163295 Dates 02/12/2014-02/12/2014	822.030	0131	22.60
							47.60
02/18/2014	02	722867	ROBERT FREDERICK HAMLIN	Juror 169808 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722867	ROBERT FREDERICK HAMLIN	Juror 169808 Dates 02/12/2014-02/12/2014	822.030	0131	22.60
							47.60
02/18/2014	02	722868	ROBERT WILLIAM PHIPPS	Juror 177334 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722868	ROBERT WILLIAM PHIPPS	Juror 177334 Dates 02/12/2014-02/14/2014	822.030	0131	27.12
							112.12
02/18/2014	02	722869	SAMANTHA JO SAXTON	Juror 181800 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722869	SAMANTHA JO SAXTON	Juror 181800 Dates 02/12/2014-02/14/2014	822.030	0131	61.02
							146.02
02/18/2014	02	722875	STATE OF MICHIGAN	PEOPLE V WILLIE SHARP	826.020	0229	375.00
							375.00
02/18/2014	02	722879	STEPHANIE ANN PICARD-GARDNER	Juror 181859 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722879	STEPHANIE ANN PICARD-GARDNER	Juror 181859 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722880	STEVEN KELLY WOODCOCK	Juror 184760 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722880	STEVEN KELLY WOODCOCK	Juror 184760 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04
02/18/2014	02	722884	TAMMY SUE HALTERMAN	Juror 172805 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722884	TAMMY SUE HALTERMAN	Juror 172805 Dates 02/12/2014-02/12/2014	822.030	0131	9.04
							34.04

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02/18/2014	02	722885	TERESA LYN BULLERMAN	Juror 173733 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722885	TERESA LYN BULLERMAN	Juror 173733 Dates 02/12/2014-02/14/2014	822.030	0131	27.12
							112.12
02/18/2014	02	722886	TERRANCE LEE DRAEGER	Juror 178831 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722886	TERRANCE LEE DRAEGER	Juror 178831 Dates 02/12/2014-02/12/2014	822.030	0131	13.56
							38.56
02/18/2014	02	722887	TERRY LEE PETERMAN	Juror 157245 Dates 02/12/2014-02/14/2014	822.010	0131	85.00
02/18/2014	02	722887	TERRY LEE PETERMAN	Juror 157245 Dates 02/12/2014-02/14/2014	822.030	0131	33.90
							118.90
02/18/2014	02	722892	TRAVIS LEE HAUTEKEETE	Juror 165516 Dates 02/12/2014-02/12/2014	822.010	0131	25.00
02/18/2014	02	722892	TRAVIS LEE HAUTEKEETE	Juror 165516 Dates 02/12/2014-02/12/2014	822.030	0131	22.60
							47.60
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0101	380.10
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0131	228.06
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0136	85.28
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0164	8,702.74
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0171	304.14
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0201	38.01
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0215	38.01
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0225	76.04
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0229	38.01
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0265	10.69
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0275	76.68
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0301	119.88
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0351	418.11
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0959	114.03
							10,629.78
02/18/2014	02	722895	VICKIE LYNN HASSE	Juror 157053 Dates 02/12/2014-02/12/2014	822.010	0131	25.00

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02/21/2014	02	722951	CHARLES PENDLETON	WITNESS - STATE VS JERMAINE DAWAUN LANG	825.010	0229	6.40 6.40
02/21/2014	02	722952	CHERINNE THOMAS	WITNESS - STATE VS CHRISTOPHER L WALLACE	825.010	0229	33.60 33.60
02/21/2014	02	722953	CHERYL SHYNE	WITNESS - STATE VS ANTHONY MARTIN SHYNE	825.010	0229	7.10 7.10
02/21/2014	02	722954	CHRIS CARLSON	WITNESS - STATE VS SAVANNAH ROSE	825.010	0229	7.20 7.20
02/21/2014	02	722955	CHRIS COLLINS	WITNESS - STATE VS SANTIAGO D HERRERA	825.010	0229	6.50 6.50
02/21/2014	02	722957	CHRISTINE LYNN MAY	WITNESS - STATE VS RACHAEL CRAWFORD	825.010	0229	7.00 7.00
02/21/2014	02	722958	Christine M Workman	BOR Training Treats Reimbursement	871.000	0225	61.78 61.78
02/21/2014	02	722959	CHRISTOPHER CARPENTER JR	WITNESS - STATE VS ERIC R WILLIAMS	825.010	0229	7.00 7.00
02/21/2014	02	722960	CHRISTOPHER LEO BURMEISTER	WITNESS - STATE VS CORY WASHINGTON	825.010	0229	6.70 6.70
02/21/2014	02	722961	CHRISTOPHER WADE SWANSON	WITNESS - STATE VS RACHAEL CRAWFORD	825.010	0229	6.30 6.30

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02/21/2014	02	722968	CLARINDA MAJOR	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.70 6.70
02/21/2014	02	722970	CODY CARNEY	WITNESS - STATE VS KELLY ANNE DRUMMOND	825.010	0229	7.50 7.50
02/21/2014	02	722971	COMCAST	CABLE TV	801.000	0136	57.12 57.12
02/21/2014	02	722977	CRYSTAL ANN-MARIE JENKINS	WITNESS - STATE VS CORY WASHINGTON	825.010	0229	6.70 6.70
02/21/2014	02	722980	DANIELLE HAYGOOD	WITNESS - STATE VS BRADLEY SCOTT BALDWIN	825.010	0229	7.90 7.90
02/21/2014	02	722981	DANNY HAVER	WITNESS - STATE VS LOMARR H-C PANNELL	825.010	0229	6.20 6.20
02/21/2014	02	722985	DAVID THILL	WITNESS - STATE VS MARSHON LAFON HEATH	825.010	0229	6.30 6.30
02/21/2014	02	722988	Deborah K Balcom	Mileage Reimbursement	863.000	0225	37.52 37.52
02/21/2014	02	722993	DIONE DOWELL	WITNESS - STATE VS JEFFREY WILSON	825.010	0229	6.20 6.20
02/21/2014	02	722994	Donald W Correll	Mileage Reimbursement	863.000	0225	16.80 16.80

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02/21/2014	02	723002	EFFIE HAVER	WITNESS - STATE VS LOMARR H-C PANNELL	825.010	0229	6.10 6.10
02/21/2014	02	723004	EMILY MARIE FORTIN	WITNESS - STATE VS RAMIRO LEE SALDANA	825.010	0229	6.00 6.00
02/21/2014	02	723006	FAITH KIK	WITNESS - STATE VS CHRISTOPHER G MACPHERSON	825.010	0229	6.40 6.40
02/21/2014	02	723013	FORMS TRAC ENTERPRISES INC	DISPOSITION/NOTICE TO CC	729.000	0136	1,373.19 1,373.19
02/21/2014	02	723015	FRANCIS LANGLOIS	WITNESS - STATE VS KOEDY KELLY	825.010	0229	6.30 6.30
02/21/2014	02	723021	GEORGE COOPER	WITNESS - STATE VS TADESHIA LAMBOUTH	825.010	0229	6.60 6.60
02/21/2014	02	723024	GERALD EDWIN WRIGHT	WITNESS - STATE VS LONDORA L KITCHENS	825.010	0229	6.10 6.10
02/21/2014	02	723026	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33 47.33
02/21/2014	02	723027	GREGORY VERMEULEN	WITNESS - STATE VS NATHAN PHILLIP ASHBURN	825.010	0229	7.70 7.70
02/21/2014	02	723029	HALEY JANIGA	WITNESS - STATE VS CORY LARSEN	825.010	0229	7.30 7.30

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02/21/2014	02	723030	HEATHER DUNCAN	WITNESS - STATE VS LEONTAY MOODY	825.010	0229	6.50 6.50
02/21/2014	02	723031	HEATHER PEARSON	WITNESS - STATE VS JEFFREY J FRANK JR	825.010	0229	8.50 8.50
02/21/2014	02	723033	HENRY LOGAN	WITNESS - STATE VS DANIEL REED	825.010	0229	6.70 6.70
02/21/2014	02	723039*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	16.57
02/21/2014	02	723039	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	49.06
02/21/2014	02	723039	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0137	7.40
02/21/2014	02	723039	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper, Velcro, Calendar Refill	729.000	0171	59.22
02/21/2014	02	723039	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0225	427.37 559.62
02/21/2014	02	723044	JASMINE JAQUETTA RENEE RICHARDSON	WITNESS - STATE VS RALPH WASHINGTON	825.010	0229	6.20 6.20
02/21/2014	02	723045	JASMINE NICOLE JENKINS	WITNESS - STATE VS CORY WASHINGTON	825.010	0229	6.70 6.70
02/21/2014	02	723046	JASON SELKIRK	WITNESS - STATE VS BRADLEY SCOTT BALDWIN	825.010	0229	7.60 7.60
02/21/2014	02	723047	JAUVONNA A MARTIN	WITNESS - STATE VS DAMON EDWARD UHL SR	825.010	0229	6.60 6.60
02/21/2014	02	723050	JEWELL CLOSZ	WITNESS - STATE VS ROBERT HELMS	825.010	0229	6.60 6.60

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02/21/2014	02	723051	JILL PORTER	WITNESS - STATE VS JACOB AVERY BARTNICK	825.010	0229	14.60 14.60
02/21/2014	02	723052	JOHN MILLS	WITNESS - STATE VS RYAN B KING	825.010	0229	7.10 7.10
02/21/2014	02	723053	JOHN SCOTT WEILER	WITNESS - STATE VS WILLIAM C BROOKS	825.010	0229	6.60 6.60
02/21/2014	02	723054	JON MARTELL	WITNESS - STATE VS DERIK DAVIS	825.010	0229	11.50 11.50
02/21/2014	02	723055	JONATHAN STEFFES	WITNESS - STATE VS PASSION N HECTOR	825.010	0229	6.00 6.00
02/21/2014	02	723060	JULIE THEODORE	WITNESS - STATE VS DESTINY LEDESMA	825.010	0229	6.70 6.70
02/21/2014	02	723064	KASHARA GERMAN	WITNESS - STATE VS LOMARR H-C PANNELL	825.010	0229	6.10 6.10
02/21/2014	02	723066	KATHY CHAPMAN	WITNESS - STATE VS SAVANNAH ROSE	825.010	0229	7.20 7.20
02/21/2014	02	723069	Kevin W Bouwman	WITNESS - CUMMING-DAVIS VS WRIGHT	825.010	0229	6.00 6.00
02/21/2014	02	723071	KIMBERLY ANN FORTIN	WITNESS - STATE VS RAMIRO LEE SALDANA	825.010	0229	6.70 6.70

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02/21/2014	02	723072	KNIGHT CONSULTING	Consulting Services - March 2014	802.000	0941	3,000.83 3,000.83
02/21/2014	02	723074	Kristine K Coffee	Travel Reimbursement - Lansing, MI	863.000	0137	125.44
02/21/2014	02	723074	Kristine K Coffee	Travel Reimbursement - Lansing, MI	864.000	0137	45.36
02/21/2014	02	723074	Kristine K Coffee	Travel Reimbursement - Lansing, MI	871.000	0137	38.86 209.66
02/21/2014	02	723082	LASCO LASER AND INSTRUMENT CO	Fiberglass Tapes	729.000	0225	784.25 784.25
02/21/2014	02	723083	LATEASHIA EVANS	WITNESS - STATE VS JAMES SELMON	825.010	0229	6.90 6.90
02/21/2014	02	723084	LATEESIA EVANS	WITNESS - STATE VS JAMES SELMON	825.010	0229	6.90 6.90
02/21/2014	02	723089#	MACC	2014 Association Dues	807.000	0191	50.00
02/21/2014	02	723089	MACC	2014 Association Dues	807.000	0215	500.00
02/21/2014	02	723089	MACC	2014 Association Dues	807.000	0216	50.00 600.00
02/21/2014	02	723091	MAED	2014 Dues - Donna VanderVries	864.000	0225	50.00 50.00
02/21/2014	02	723093	MARCUS ROBERTSON	WITNESS - STATE VS ROBERT WINSTON	825.010	0229	6.10 6.10
02/21/2014	02	723094	MARISSA CASSIDY WOOD-HOUGHTON	WITNESS - STATE VS PASSION N HECTOR	825.010	0229	7.60 7.60

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02/21/2014	02	723096	MARQUITA JONES	WITNESS - STATE VS DANA M HEIDELBERG	825.010	0229	6.30 6.30
02/21/2014	02	723097	MARTIN A YANT	WITNESS - STATE VS ROBERT L CARMEAN	825.010	0229	7.00 7.00
02/21/2014	02	723099	MATTHEW RICE	Mileage Reimbursement	863.000	0225	17.92 17.92
02/21/2014	02	723100	MAYA SCHAEFER	WITNESS - STATE VS RACHEL CRAWFORD	825.010	0229	6.20 6.20
02/21/2014	02	723104	MEAGAN ALDER	WITNESS - STATE VS RYAN M LAZAROCK	825.010	0229	8.30 8.30
02/21/2014	02	723112	Michael J Nolan	Mileage Reimbursement	863.000	0136	129.92 129.92
02/21/2014	02	723114	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	175.00 175.00
02/21/2014	02	723115	MICHELLE GREGOR	WITNESS - STATE VS RANDY ALLEN RINARD	825.010	0229	7.90 7.90
02/21/2014	02	723122*#	MLIVE MEDIA GROUP	JANUARY 2014 ADVERTISING EXPENSES	902.000	0226	555.71 555.71
02/21/2014	02	723123	MONICA CLARK	WITNESS - STATE VS ROBERT HELMS	825.010	0229	6.50 6.50

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02/21/2014	02	723124*#	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimbursement	864.000	0275	40.00 40.00
02/21/2014	02	723133	NANCY COUNCIL	WITNESS - STATE VS JUSTIN TROY NELSON	825.010	0229	6.40 6.40
02/21/2014	02	723141	PAMELA MOREY	WITNESS - STATE VS RYAN GLENN SANFORD	825.010	0229	9.20 9.20
02/21/2014	02	723144	PAUL THOMPSON	WITNESS - STATE VS LOMARR H-C PANNELL	825.010	0229	6.20 6.20
02/21/2014	02	723160	RAYQUAN JENNINGS	WITNESS - STATE VS JACKIE MOORE	825.010	0229	6.70 6.70
02/21/2014	02	723163	RICHARD D PERSINGER	Professional legal services	802.000	0148	148.50 148.50
02/21/2014	02	723171	RODNEY JACKSON	WITNESS - STATE VS JERMAINE DAWAUN LANG	825.010	0229	6.50 6.50
02/21/2014	02	723176	RUBY MOORE	Insurance Premium Refund 1-28/31-2014	255.020	0000	24.08 24.08
02/21/2014	02	723181	SAMANTHA GEORGE	WITNESS - STATE VS RYAN SANFORD	825.010	0229	9.20 9.20
02/21/2014	02	723182	SANDRA THOMPSON	WITNESS - STATE VS FELICIA MARIE THOMPSON	825.010	0229	6.10 6.10

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02/21/2014	02	723191	SHELLY JEANETTE WELCH	WITNESS - STATE VS JASON M SMITH	825.010	0229	7.00 7.00
02/21/2014	02	723201	STEPHANIE J BARRETT	Mileage for Drain Commissioners Conference	863.000	0275	150.64
02/21/2014	02	723201	STEPHANIE J BARRETT	Mileage to and from Wastewater	863.000	0275	11.30 161.94
02/21/2014	02	723205	STEVENS & HAYES	Professional legal services	802.000	0148	55.00 55.00
02/21/2014	02	723207	TAMI SMITH	WITNESS - STATE VS RONALD HALL	825.010	0229	7.90 7.90
02/21/2014	02	723209	TANYA BROWN	WITNESS - STATE VS WILLIAM FRANKLIN GILBERT	825.010	0229	6.40 6.40
02/21/2014	02	723211	TEALACE BANKHEAD	WITNESS - STATE VS THADDEUS HARRY BANKHEAD	825.010	0229	6.30 6.30
02/21/2014	02	723215	TERRION PARKER	WITNESS - STATE VS JACKIE MOORE	825.010	0229	6.20 6.20
02/21/2014	02	723219	THOMAS EDWARD HARTS	WITNESS - STATE VS LISA A SHERMAN	825.010	0229	7.40 7.40
02/21/2014	02	723223	TODD BEEMER	WITNESS - STATE VS JACQUELYN WHYATT	825.010	0229	7.20 7.20
02/21/2014	02	723225	TRIVALENT GROUP INC	Network Review - IT	801.000	0959	4,250.00

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							4,250.00
02/21/2014	02	723227	TYLER TYRONE HALMON	WITNESS - STATE VS KHALID N BURT	825.010	0229	6.40 6.40
02/21/2014	02	723234	WAYNE ALLEN GANNON	WITNESS - STATE VS ROBERT LEE CARMEAN	825.010	0229	6.80 6.80
02/21/2014	02	723237	WEST GROUP	SUBSCRIPTION	981.010	0136	179.00 179.00
				Total for fund 1010 General Fund			261,940.08
02/14/2014	02	722563	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	801.122	1362	900.00 900.00
02/14/2014	02	722564	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	801.122	1362	5,773.76 5,773.76
02/14/2014	02	722705	WEST MICHIGAN THERAPY INC	Counseling for Sobriety Court Participants	801.122	1362	7,335.00 7,335.00
				Total for fund 1170 Sobriety Court			14,008.76
02/14/2014	02	722402	COMCAST	cable and internet service for hazmat hangar	850.000	0427	86.16 86.16
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0427	22.06 22.06
				Total for fund 1190 Emergency Services			108.22
02/11/2014	02	722239*#	FRONTIER	TELEPHONE SERVICE	851.000	0691	2.34 2.34

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02/11/2014	02	722319	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	693.19
02/11/2014	02	722319	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	564.22
02/11/2014	02	722319	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	760.50
02/11/2014	02	722319	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	590.90
							2,608.81
02/11/2014	02	722330*#	VERIZON	TELEPHONE SERVICE	851.000	0691	2.84
							2.84
02/14/2014	02	722406*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twir	921.000	0691	38.24
02/14/2014	02	722406	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twir	921.000	0691	33.48
02/14/2014	02	722406	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twir	921.000	0691	23.52
02/14/2014	02	722406	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twir	921.000	0691	29.57
							124.81
02/14/2014	02	722455*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	802.000	0691	41.82
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
							94.10
02/14/2014	02	722519*#	KOHLEY'S SUPERIOR WATER & PROPANE	Propane for all Muskegon County Parks	922.000	0691	22.50
02/14/2014	02	722519	KOHLEY'S SUPERIOR WATER & PROPANE	Water softer rental for Moore Park	923.000	0691	70.00
02/14/2014	02	722519	KOHLEY'S SUPERIOR WATER & PROPANE	Water softer rental for Patterson Park	923.000	0691	42.00
							134.50
02/15/2014	02	25(E)*#	BANK OF AMERICA	jh-new phone for park office	729.010	0691	99.88
02/15/2014	02	25(E)	BANK OF AMERICA	jww-postage stamps	730.000	0691	138.00
02/15/2014	02	25(E)	BANK OF AMERICA	JPH- Paint supplies for Pines House	747.000	0691	50.93
02/15/2014	02	25(E)	BANK OF AMERICA	JWW- Replacement Binoculars 10x42-sale	747.000	0691	40.00
02/15/2014	02	25(E)	BANK OF AMERICA	JWW- Vacuum for Meinert Park	747.000	0691	141.97
02/15/2014	02	25(E)	BANK OF AMERICA	JPH- Remodel bathroom at Meinert Cabin	931.050	0691	167.31
02/15/2014	02	25(E)	BANK OF AMERICA	JPH - Replacement microwave for Pines	931.050	0691	317.61
02/15/2014	02	25(E)	BANK OF AMERICA	JPH- Plumbing parts for rental cabin	931.050	0691	24.44
02/15/2014	02	25(E)	BANK OF AMERICA	JPH - Drill bit for microwave	931.050	0691	5.55

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02/15/2014	02	25(E)	BANK OF AMERICA	JWW- Baseboard for Meinert rental cabin	931.050	0691	38.61
02/15/2014	02	25(E)	BANK OF AMERICA	JWW- Shut off valve for Pines house	931.050	0691	7.99
02/15/2014	02	25(E)	BANK OF AMERICA	jh-door handle for 2000 chevy	937.000	0691	15.99
02/15/2014	02	25(E)	BANK OF AMERICA	JPH- Light bulbs and parts cleaner	937.000	0691	24.47
02/15/2014	02	25(E)	BANK OF AMERICA	JWW -09 Ford S-Belt Replacement	937.000	0691	30.09
02/15/2014	02	25(E)	BANK OF AMERICA	JWW- 09Ford Wiper blades	937.000	0691	23.98
02/15/2014	02	25(E)	BANK OF AMERICA	jw-new gas tank 2000 chevy	937.000	0691	889.95
02/15/2014	02	25(E)	BANK OF AMERICA	JRW- Windshield wipers for 2000 Chevy	937.000	0691	37.98
							2,054.75
02/18/2014	02	722770*#	CONSUMERS ENERGY	Electrical / 17527 WHITE ROAD	921.000	0691	26.61
							26.61
02/18/2014	02	722824	KOHLEY'S SUPERIOR WATER & PROPANE	Water softer rental for Twin Lake Park	923.000	0691	50.00
							50.00
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0691	76.02
							76.02
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	0691	155.00
							155.00
02/21/2014	02	723080	LANGE CARPET CO INC	Replace Carpet in 3 rooms at Meinert/Pines Campgr	931.050	0691	1,996.99
							1,996.99
02/21/2014	02	723158	RAPID-ROOTER SEWER & DRAIN	jet frozen sewer line at Pioneer Park office	931.050	0691	423.20
							423.20
				Total for fund 2080 Parks			7,749.97
02/11/2014	02	722218*#	BOB BROOKS COMPUTER SALES INC	FOC; Toners	729.000	0142	239.94
02/11/2014	02	722218	BOB BROOKS COMPUTER SALES INC	FOC; Toners	729.000	0146	11.44
02/11/2014	02	722218	BOB BROOKS COMPUTER SALES INC	FOC; Toners	729.000	0149	51.87
02/11/2014	02	722218	BOB BROOKS COMPUTER SALES INC	FOC; Toners	729.000	0166	4.66

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02/15/2014	02	25(E)*#	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0142	3.96
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0142	0.08
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film - Cash Office	729.000	0142	9.78
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film - Cash Office	729.000	0142	0.19
02/15/2014	02	25(E)	BANK OF AMERICA	JC; MJI Seminar - Lansing; Dinner	871.000	0142	18.19
02/15/2014	02	25(E)	BANK OF AMERICA	JC; MJI Seminar; Breakfast	871.000	0142	9.94
02/15/2014	02	25(E)	BANK OF AMERICA	KH; MJI Seminar; Dinner	871.000	0142	24.95
02/15/2014	02	25(E)	BANK OF AMERICA	KH; MJI Seminar; Breakfast	871.000	0142	9.94
02/15/2014	02	25(E)	BANK OF AMERICA	BK; MJI Seminar; Dinner	871.000	0142	26.00
02/15/2014	02	25(E)	BANK OF AMERICA	BK; MJI Seminar; Breakfast	871.000	0142	9.66
02/15/2014	02	25(E)	BANK OF AMERICA	ES; FOCA Mtg; Gas	871.000	0142	57.37
02/15/2014	02	25(E)	BANK OF AMERICA	ES; PLG Mtg; Gas	871.000	0142	61.12
02/15/2014	02	25(E)	BANK OF AMERICA	ES; PLG Mtg; Parking	871.000	0142	6.00
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0146	0.19
02/15/2014	02	25(E)	BANK OF AMERICA	SS; Laserjet Fuser Film - Cash Office	729.000	0146	0.47
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0149	0.86
02/15/2014	02	25(E)	BANK OF AMERICA	SS; Laserjet Fuser Film - Cash Office	729.000	0149	2.11
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0230	0.40
02/15/2014	02	25(E)	BANK OF AMERICA	SS; Laserjet Fuser Film - Cash Office	729.000	0230	1.01
							242.22
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0142	243.66
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0149	240.21
							483.87
							Total for fund 2150 Family Court
							6,328.51
02/11/2014	02	722214	ADMARK MARKETING	CONFERENCE ATTENDEE MATERIALS	729.000	6811	322.50
02/11/2014	02	722214	ADMARK MARKETING	CONFERENCE ATTENDEE MATERIALS	729.000	6811	1,110.00
							1,432.50
02/11/2014	02	722322	THE KNOPF COMPANY	ONLINE TRAINING	957.000	6811	90.00
							90.00
02/14/2014	02	722352*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6311	7.74

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02/14/2014	02	722499	JON DEMOL	MILEAGE REIMBURSEMENT 1/8/14-1/14/14	863.000	6811	25.76 25.76
02/14/2014	02	722544	MALPH	2014 MALPH DUES ASSESSMENT	807.000	6100	4,950.00 4,950.00
02/14/2014	02	722562	MHP HACKLEY CAMPUS/PATIENT ACCOUNTS	JANUARY 2014 BILLING FOR 016018967-1407	839.000	6311	34.00 34.00
02/14/2014	02	722569	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	VERBAL JUDO TRAINING	864.000	6413	250.00 250.00
02/14/2014	02	722584	MUSKEGON TRIBUNE	ADVERTISING	902.000	6413	1,000.00 1,000.00
02/14/2014	02	722586	NATIONAL CINEMEDIA LLC	THEATRE ADVERTISING WIC	902.000	6413	935.42 935.42
02/14/2014	02	722595	NOODLE SOUP OF WEINGART DESIGN	NUTRITION SUPPLIES	762.000	6413	7.90
02/14/2014	02	722595	NOODLE SOUP OF WEINGART DESIGN	NUTRITION SUPPLIES	762.000	6413	30.00
02/14/2014	02	722595	NOODLE SOUP OF WEINGART DESIGN	NUTRITION SUPPLIES	762.000	6413	9.79
02/14/2014	02	722595	NOODLE SOUP OF WEINGART DESIGN	NUTRITION SUPPLIES	762.000	6413	30.00
02/14/2014	02	722595	NOODLE SOUP OF WEINGART DESIGN	NUTRITION SUPPLIES	762.000	6413	30.00
							107.69
02/14/2014	02	722617	PREIN & NEWHOF PC	FY14 WATER LAB ANALYSIS	273.002	0000	1,442.00 1,442.00
02/14/2014	02	722620	QUEST DIAGNOSTICS	LAB FEES	839.000	6311	214.04 214.04

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02/18/2014	02	722873	SPARROW HEALTH SYSTEM	MEDICAL EX SVS - JAN 2014	801.000	0648	33,456.00 33,456.00
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	6100	264.57 264.57
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	6100	166.00
02/18/2014	02	722898	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	6111	157.50
02/18/2014	02	722898	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	6201	457.50 781.00
02/21/2014	02	722922*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6311	7.74
02/21/2014	02	722922	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6312	4.51
02/21/2014	02	722922	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6313	4.50
02/21/2014	02	722922	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6413	30.44
02/21/2014	02	722922	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6710	18.72 65.91
02/21/2014	02	722979#	Dana M Gannon	MILEAGE REIMBURSEMENT 1/8/14-1/30/14	871.000	6410	25.76
02/21/2014	02	722979	Dana M Gannon	MILEAGE REIMBURSEMENT 1/8/14-1/30/14	863.000	6440	10.08 35.84
02/21/2014	02	723016	FRESH BABY	NUTRITION EDUCATION SUPPLIES	766.000	6413	150.00
02/21/2014	02	723016	FRESH BABY	NUTRITION EDUCATION SUPPLIES	766.000	6413	123.28
02/21/2014	02	723016	FRESH BABY	NUTRITION EDUCATION SUPPLIES	766.000	6413	375.00
02/21/2014	02	723016	FRESH BABY	NUTRITION EDUCATION SUPPLIES	766.000	6413	200.00
02/21/2014	02	723016	FRESH BABY	NUTRITION EDUCATION SUPPLIES	766.000	6413	31.25
02/21/2014	02	723016	FRESH BABY	NUTRITION EDUCATION SUPPLIES	766.000	6413	230.00 1,109.53
02/21/2014	02	723032	HEMOCUE INC	CLEANER	743.000	6413	0.00
02/21/2014	02	723032	HEMOCUE INC	CLEANER	743.000	6413	75.00 75.00

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02/21/2014	02	723122*#	MLIVE MEDIA GROUP	JANUARY 2014 ADVERTISING EXPENSES	902.000	6100	146.35 146.35
02/21/2014	02	723138	NOODLE SOUP OF WEINGART DESIGN	BROCHURES	762.000	6413	47.30
02/21/2014	02	723138	NOODLE SOUP OF WEINGART DESIGN	BROCHURES	762.000	6413	56.73
02/21/2014	02	723138	NOODLE SOUP OF WEINGART DESIGN	BROCHURES	762.000	6413	100.00
02/21/2014	02	723138	NOODLE SOUP OF WEINGART DESIGN	BROCHURES	762.000	6413	27.00
02/21/2014	02	723138	NOODLE SOUP OF WEINGART DESIGN	BROCHURES	762.000	6413	27.00
02/21/2014	02	723138	NOODLE SOUP OF WEINGART DESIGN	BROCHURES	762.000	6413	66.00
02/21/2014	02	723138	NOODLE SOUP OF WEINGART DESIGN	BROCHURES	762.000	6413	300.00 624.03
02/21/2014	02	723152	PREMIER LAKESHORE TITLE AGENCY, LLC	REFUND EH FEES-PREMIER LAKESHORE TITLE AGENC	277.020	0000	257.00 257.00
02/21/2014	02	723184	SANOPI PASTUER INC	YELLOW FEVER AND TYPHIM	741.000	6710	2,046.21
02/21/2014	02	723184	SANOPI PASTUER INC	YELLOW FEVER AND TYPHIM	741.000	6710	1,003.36 3,049.57
02/21/2014	02	723217	THE KNOPF COMPANY	MAPS TRAINING-J KEAST 3/25/14	957.000	6811	30.00 30.00
				Total for fund 2210 Public Health			63,510.97
02/14/2014	02	722431	ENVIRONMENTAL TESTING & CONSULTING	HUD LEAD RISK ASSESSMENT 1441 7TH STREET	802.000	6456	560.00
02/14/2014	02	722431	ENVIRONMENTAL TESTING & CONSULTING	HUD LEAD RISK ASSESMENT 564 AMITY	802.000	6456	560.00 1,120.00
				Total for fund 2212 Lead Hazard Control			1,120.00
02/10/2014	02	722208#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	1,000.00
02/10/2014	02	722208	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	560.00
02/10/2014	02	722208	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	480.00 2,040.00

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02/11/2014	02	722211	ABBY BERKEY	MILEAGE REIMBURSEMENT FOR ABBY BERKEY	863.000	7325	121.52 121.52
02/11/2014	02	722212	ACAC INC	OUTPATIENT MENTAL HEALTH SERVICES	801.000	7160	180.00 180.00
02/11/2014	02	722222	CDW GOVERNMENT, INC.	SAMSUNG SE-208 SLIM DVD WRITER USB	729.000	7703	190.01 190.01
02/11/2014	02	722223	CENTRAL MICHIGAN CMH	CONSUMER 1015600	801.000	7160	287.31 287.31
02/11/2014	02	722234	Debra S Iams	MILEAGE REIMBURSEMENT FOR DEBRA IAMS	863.000	7133	55.44 55.44
02/11/2014	02	722237	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	8,954.00 8,954.00
02/11/2014	02	722239*#	FRONTIER	TELEPHONE SERVICE	851.000	7324	56.85
02/11/2014	02	722239	FRONTIER	TELEPHONE SERVICE	851.000	7343	133.82
02/11/2014	02	722239	FRONTIER	TELEPHONE SERVICE	851.000	7705	167.96
							358.63
02/11/2014	02	722246	HENRY SCHEIN	(3) WORK STATION LEAD BATTERY	729.010	7322	2,795.00 2,795.00
02/11/2014	02	722248	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTER	801.110	7347	149,700.01 149,700.01

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02/11/2014	02	722249	Hilary Newton	MILEAGE REIMBURSEMENT FOR HILARY NEWTON	863.000	7325	38.64 38.64
02/11/2014	02	722253	Janice L Schalk	MILEAGE REIMBURSEMENT FOR JANICE SCHALK	863.000	7144	25.48 25.48
02/11/2014	02	722258	Karen P Mendham	MILEAGE REIMBURSEMENT FOR KAREN MENDHAM	863.000	7144	89.04 89.04
02/11/2014	02	722259	Kathleen A Loveland	MILEAGE REIMBURSEMENT FOR KATHLEEN LOVELAND	863.000	7329	49.84 49.84
02/11/2014	02	722261*#	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7043	57.18
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7054	5.52
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7132	4.60
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7133	60.30
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7134	68.39
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7137	1.47
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7144	0.74
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7147	261.03
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7148	0.74
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7320	76.66
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7322	131.63
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7323	45.23
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7324	175.21
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7327	5.52
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7329	86.41
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7330	95.05
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7341	1.29
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7551	239.37
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7701	60.12
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7702	21.69
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7703	65.27
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7704	21.69
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7705	141.38
02/11/2014	02	722261	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7706	152.22

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02/11/2014	02	722282#	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.030	7073	1,216.00
02/11/2014	02	722282	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.030	7073	1,184.00
02/11/2014	02	722282	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.050	7073	21,900.00
02/11/2014	02	722282	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	801.128	7160	2.50
							24,302.50
02/11/2014	02	722288#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	5,413.03
02/11/2014	02	722288	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.103	7156	51,570.19
02/11/2014	02	722288	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.179	7157	150.72
02/11/2014	02	722288	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.110	7347	334,791.14
							391,925.08
02/11/2014	02	722289	MUSKEGON COUNTY HEALTH DEPARTMENT	TRANSFER FUNDS FROM UNITED HEALTH TO PUBLIC	674.102	7705	98.00
							98.00
02/11/2014	02	722292#	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB FEB 2014	941.000	7054	926.84
02/11/2014	02	722292	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB FEB 2014	941.000	7319	2,245.92
02/11/2014	02	722292	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB FEB 2014	941.000	7321	615.68
02/11/2014	02	722292	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB FEB 2014	941.000	7325	1,188.34
02/11/2014	02	722292	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB FEB 2014	941.000	7704	1,856.98
							6,833.76
02/11/2014	02	722296	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EM	801.110	7347	262,572.52
							262,572.52
02/11/2014	02	722298#	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.023	7157	1,968.78
02/11/2014	02	722298	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.179	7157	7,630.20
02/11/2014	02	722298	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.130	7159	73.76
02/11/2014	02	722298	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.185	7161	216.67
02/11/2014	02	722298	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.196	7344	372.09
02/11/2014	02	722298	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.196	7344	376.80
02/11/2014	02	722298	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.196	7344	485.13
02/11/2014	02	722298	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.196	7344	574.62

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							11,698.05
02/11/2014	02	722303	REVEL	MARKETING COSTS FOR CMH	801.000	7048	2,916.67 2,916.67
02/11/2014	02	722304	RICH HOLSHOE	MILEAGE REIMBURSEMENT FOR RICH HOLSHOE	863.000	7144	112.00 112.00
02/11/2014	02	722306	SARAH PYNE	MILEAGE REIMBURSEMENT FOR SARAH PYNE	863.000	7322	91.28 91.28
02/11/2014	02	722307	Shelly A Evans	MILEAGE REIMBURSEMENT FOR SHELLY EVANS	863.000	7322	70.00 70.00
02/11/2014	02	722308	SOUTHERN COMPUTER WAREHOUSE	ELITEBOOK FOLIO AND MEMORY	729.010	7703	2,446.88
02/11/2014	02	722308	SOUTHERN COMPUTER WAREHOUSE	ELITEBOOK FOLIO AND MEMORY	729.010	7703	94.86
							2,541.74
02/11/2014	02	722310	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	2,400.00 2,400.00
02/11/2014	02	722316	STEPHANIE MORENO	MILEAGE REIMBURSEMENT FOR STEPHANIE MOREN	863.000	7318	54.82 54.82
02/11/2014	02	722323	THE MUSKEGON CHRONICLE	BRINKS SERVICE THRU 3/11/2014	759.000	7341	13.85 13.85
02/14/2014	02	722340	ACCESS HEALTH INC	PROVIDE SERVICES TO ASSIST IN THE OPERATION OF	801.000	7048	568.20 568.20

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02/14/2014	02	722341	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00 10,000.00
02/14/2014	02	722352*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	10.00
02/14/2014	02	722352	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	51.37 61.37
02/14/2014	02	722356	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, EMPLOYER OF	801.192	7132	1,565.00 1,565.00
02/14/2014	02	722361	Barbara A VanFossen	MILEAGE REIMBURSEMENT FOR BARBARA VANFOSS	863.000	7144	98.00 98.00
02/14/2014	02	722374	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	477.54 477.54
02/14/2014	02	722386	CHELSEA COMMUNITY HOSPITAL	CONSUMER 204446	802.030	7073	882.62 882.62
02/14/2014	02	722409	CYRACOM INTERNATIONAL INC	PERIOD FROM 01/01/2014 TO 01/31/2014	801.000	7701	50.00 50.00
02/14/2014	02	722439	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,128.38 1,128.38
02/14/2014	02	722448	GENESEE COUNTY	HUMAN SERVICES	801.000	7160	276.09 276.09
02/14/2014	02	722466	HERITAGE HOMES INC	ZACH GARTON-BOROWICZ JAN 2014	801.196	7344	1,266.99
02/14/2014	02	722466	HERITAGE HOMES INC	NICHOLAS PRYOR JANUARY 2014	801.196	7344	2,166.60
02/14/2014	02	722466	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	698.65

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02/14/2014	02	722466	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	623.89 4,756.13
02/14/2014	02	722468	HOOKE/DEJONG ARCHITECTS & ENGINEER	SERVICES FROM JAN 17-30, 2014	801.000	7341	180.00 180.00
02/14/2014	02	722496	John W Wade	MILEAGE REIMBURSEMENT FOR JOHN WADE	863.000	7144	40.88 40.88
02/14/2014	02	722501	Judith E Cohen	MILEAGE REIMBURSEMENT FOR JUDITH COHEN	863.000	7702	30.52 30.52
02/14/2014	02	722510	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	720.00 720.00
02/14/2014	02	722520*#	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7040	2.14
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR CLUB INTERACTION	942.000	7137	8.00
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7144	19.82
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7148	6.96
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7318	2.86
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7320	5.89
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICES FOR CMH YOUTH	942.000	7320	77.70
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7321	3.52
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7322	1.33
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7325	7.03
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7328	3.63
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR BRINKS	942.000	7341	91.00
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR INDIAN BAY	942.000	7343	129.25
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7551	2.66
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR YOUTH SERVICES	942.000	7703	2.66
02/14/2014	02	722520	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR CMH FINANCE DEPT	942.000	7706	9.00 373.45
02/14/2014	02	722524	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR KRISTINE REDMON	863.000	7133	46.03

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							46.03
02/14/2014	02	722527	LAKESHORE SCHOOL OF FINE ARTS	YOUTH AND ADULT ART CLASSES	801.000	7144	1,920.00 1,920.00
02/14/2014	02	722537	LORI VOLZ	SERVICE FOR 02/04/14-02/08/14	860.000	7132	100.00
02/14/2014	02	722537	LORI VOLZ	SERVICE FOR 01/27/14-01/31/2014	860.000	7132	60.00 160.00
02/14/2014	02	722542	MACMHB	RECIPIENT RIGHTS BOOKLETS	981.010	7705	38.00 38.00
02/14/2014	02	722545	Maria A Lawson	MILEAGE REIMBURSEMENT FOR MARIA LAWSON	863.000	7133	114.24 114.24
02/14/2014	02	722560	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.050	7073	3,504.00 3,504.00
02/14/2014	02	722561	MEYER MUSIC	FEB 2014 HELEN TEMPLE	801.000	7148	54.00 54.00
02/14/2014	02	722574*#	MLIVE MEDIA GROUP	1/2 OF COST OF AD# 0004306225	902.000	7705	157.50 157.50
02/14/2014	02	722580	MUSKEGON COUNTY CMH	CRYSTAL MORRIS PAYMENT SHOULD BE CLIENT FUN	273.006	0000	40.00 40.00
02/14/2014	02	722581	MUSKEGON FIRE EQUIPMENT COMPANY	MOVE FIRE ALARM PANEL DUCEY HOME	931.000	7347	45.00 45.00

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02/14/2014	02	722656#	SOUTHERN COMPUTER WAREHOUSE	2-HP Computers	729.010	7054	47.43
02/14/2014	02	722656	SOUTHERN COMPUTER WAREHOUSE	2-HP Computers	729.010	7054	1,223.44
02/14/2014	02	722656	SOUTHERN COMPUTER WAREHOUSE	2-HP Computers	729.010	7704	47.43
02/14/2014	02	722656	SOUTHERN COMPUTER WAREHOUSE	2-HP Computers	729.010	7704	1,223.44
							2,541.74
02/14/2014	02	722658	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	6,137.25
02/14/2014	02	722658	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	1,753.50
							7,890.75
02/14/2014	02	722659	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	67,292.36
							67,292.36
02/14/2014	02	722662	STACIE PETERSEN	MILEAGE REIMBURSEMENT FOR STACIE PETERSEN	863.000	7551	50.40
							50.40
02/14/2014	02	722676	TAYLOR OFFICE FURNITURE	CONFERENCE TABLES FOR ACT	729.010	7324	1,493.00
							1,493.00
02/15/2014	02	25(E)*#	BANK OF AMERICA	KJ-Window Washer/Fuel K. Raap	273.006	0000	20.12
02/15/2014	02	25(E)	BANK OF AMERICA	TB-Outing M. Johnson	750.000	7040	3.79
02/15/2014	02	25(E)	BANK OF AMERICA	BC-Group	750.000	7040	2.99
02/15/2014	02	25(E)	BANK OF AMERICA	BC-Group	750.000	7040	16.96
02/15/2014	02	25(E)	BANK OF AMERICA	TB-Outing P. Muston	956.010	7040	6.14
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7043	13.64
02/15/2014	02	25(E)	BANK OF AMERICA	JH-Dry Erase, Note Pads, Fuzzy Sticks	729.000	7054	54.64
02/15/2014	02	25(E)	BANK OF AMERICA	JH-Conf, In Serv Mentoring TCity	871.000	7054	12.58
02/15/2014	02	25(E)	BANK OF AMERICA	JH-Conf, In Service Mentoring TCity	871.000	7054	22.49
02/15/2014	02	25(E)	BANK OF AMERICA	DS-Conf, In Serv Mentoring TCity	871.000	7054	13.64
02/15/2014	02	25(E)	BANK OF AMERICA	DS-CPLS Meeting Lansing	871.000	7054	15.99
02/15/2014	02	25(E)	BANK OF AMERICA	DS-Conference, In Serv Mentoring TCity	871.000	7054	21.63
02/15/2014	02	25(E)	BANK OF AMERICA	MZ-CPLS Meeting Lansing	871.000	7054	14.33
02/15/2014	02	25(E)	BANK OF AMERICA	TA-36 Cloth Bibs	729.000	7132	197.64
02/15/2014	02	25(E)	BANK OF AMERICA	JB-Art Supplies	729.000	7132	10.58
02/15/2014	02	25(E)	BANK OF AMERICA	JB-Valentine Stickers, Magnets, Kits	729.000	7132	121.23

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02/15/2014	02	25(E)	BANK OF AMERICA	JB-Letter Pouches, Pens, Paper	729.000	7132	13.64
02/15/2014	02	25(E)	BANK OF AMERICA	JB-Stapler, Snowbrushes, Tape Disp	729.000	7132	17.48
02/15/2014	02	25(E)	BANK OF AMERICA	JB-Games, Paper Pads, Paint, Puzzle	729.000	7132	105.83
02/15/2014	02	25(E)	BANK OF AMERICA	NC-Caulk	729.000	7132	8.22
02/15/2014	02	25(E)	BANK OF AMERICA	NC-FridgeLight	729.000	7132	4.98
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Rock Salt	729.000	7132	7.41
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Dumbbells, Games, Crayons, Cups	729.000	7132	535.41
02/15/2014	02	25(E)	BANK OF AMERICA	AS-Shower Curtains, Pans, Spoons, Spats	729.000	7132	73.87
02/15/2014	02	25(E)	BANK OF AMERICA	KA-Client Outing GR	750.000	7132	23.28
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Popcorn, Drinks Movie	750.000	7132	18.00
02/15/2014	02	25(E)	BANK OF AMERICA	AS-Chips, Candy, Fruit, Cookies, Relish	750.000	7132	74.18
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Monthly Fee	801.000	7132	7.99
02/15/2014	02	25(E)	BANK OF AMERICA	KA-Aishe/Reinhart GR Outing	871.000	7132	16.92
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Battery, Term. Protector WRC #351	937.000	7132	153.93
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Movie Outing WRC	956.010	7132	54.00
02/15/2014	02	25(E)	BANK OF AMERICA	JB-Gallaudet Survival Guide	981.010	7132	8.52
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Safety Belt Shower Chair	729.000	7133	210.11
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Super Glue	729.000	7133	4.23
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Duct Tape, Glue, Ties	729.000	7133	11.63
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7133	15.67
02/15/2014	02	25(E)	BANK OF AMERICA	DI-Potato Ricers	729.000	7133	53.98
02/15/2014	02	25(E)	BANK OF AMERICA	DI-Dysphagia Evaluation CD's	729.000	7133	67.00
02/15/2014	02	25(E)	BANK OF AMERICA	DI-Water Bottles, Tape, Shade	729.000	7133	22.97
02/15/2014	02	25(E)	BANK OF AMERICA	DI-Shade	729.000	7133	5.30
02/15/2014	02	25(E)	BANK OF AMERICA	RM-3 Tote	729.000	7133	23.81
02/15/2014	02	25(E)	BANK OF AMERICA	RM-Sm. Weighted Vest	729.000	7133	182.40
02/15/2014	02	25(E)	BANK OF AMERICA	RM-Removed Sales Tax	729.000	7133	(14.71)
02/15/2014	02	25(E)	BANK OF AMERICA	RM-Sensory Sox, Fidgets, Resist Balls	729.000	7133	259.85
02/15/2014	02	25(E)	BANK OF AMERICA	KR-Breath Black Loops	729.000	7133	3.50
02/15/2014	02	25(E)	BANK OF AMERICA	KR-Breath Black Loop	729.000	7133	29.16
02/15/2014	02	25(E)	BANK OF AMERICA	RM-Priority Mail Return Items	730.000	7133	10.95
02/15/2014	02	25(E)	BANK OF AMERICA	DI-Dysphagia Conference	871.000	7133	11.53
02/15/2014	02	25(E)	BANK OF AMERICA	AE-Woven Bag, Frames	729.000	7134	3.18
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7134	16.32
02/15/2014	02	25(E)	BANK OF AMERICA	DJ-Deskpad, 2014 Planner	729.000	7134	30.72
02/15/2014	02	25(E)	BANK OF AMERICA	SC-Multi-Agency Emp Meeting	750.000	7134	11.75
02/15/2014	02	25(E)	BANK OF AMERICA	AE-Peanuts, Pretzels, Cereal Bars	750.000	7134	12.00
02/15/2014	02	25(E)	BANK OF AMERICA	DJ-Client Outing Mike W.	750.000	7134	6.93
02/15/2014	02	25(E)	BANK OF AMERICA	BB-Scott B SEP Conf. Fee	864.000	7134	79.00
02/15/2014	02	25(E)	BANK OF AMERICA	SC-SEP Training	864.000	7134	79.00

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02/15/2014	02	25(E)	BANK OF AMERICA	AB-April Elliot Transport KZoo	871.000	7134	3.48
02/15/2014	02	25(E)	BANK OF AMERICA	AB-April Elliot Transport KZoo	871.000	7134	4.51
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Outing R. Gilbert	750.000	7135	8.43
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7137	0.35
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Placemats, Plates, Wipes, Cups	729.000	7137	70.87
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Padlock	729.000	7137	16.95
02/15/2014	02	25(E)	BANK OF AMERICA	SH-Puzzles, Calendars	729.000	7137	16.96
02/15/2014	02	25(E)	BANK OF AMERICA	SH-Calendars	729.000	7137	16.83
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Wipes, Ajax, Freezer Bags	729.000	7137	60.08
02/15/2014	02	25(E)	BANK OF AMERICA	TV-Brother Cartridges	729.000	7137	56.78
02/15/2014	02	25(E)	BANK OF AMERICA	SH-Blinds	729.010	7137	441.00
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Produce, Candy, Whipped Cream	750.000	7137	18.59
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Produce, Meat, Cheese	750.000	7137	355.40
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Cheese, Lettuce, Buns	750.000	7137	21.77
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Buns, Franks, Water, Chips	750.000	7137	47.22
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Meat, Produce, Bread, Milk	750.000	7137	57.83
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Bread, Produce, Milk	750.000	7137	48.90
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Tomatoes, Olives, Milk	750.000	7137	14.66
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Milk, Produce, Meat	750.000	7137	41.37
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Produce, Meat, Soup, Yogurt	750.000	7137	279.64
02/15/2014	02	25(E)	BANK OF AMERICA	TV- Pcard Overage	750.000	7137	5.60
02/15/2014	02	25(E)	BANK OF AMERICA	TV-Pcard Overage	750.000	7137	(5.60)
02/15/2014	02	25(E)	BANK OF AMERICA	KW-Club Interactions	750.000	7137	29.97
02/15/2014	02	25(E)	BANK OF AMERICA	SH-MIACMH Conference	864.000	7137	79.00
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Battery & Terminal Protectors #264	937.000	7137	153.93
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Movie Rental	956.010	7137	3.30
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Movie Rental	956.010	7137	2.80
02/15/2014	02	25(E)	BANK OF AMERICA	MH-Movies	956.010	7137	4.00
02/15/2014	02	25(E)	BANK OF AMERICA	TE-Travel Bags, Brush	729.000	7144	8.43
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Name Badges	729.000	7144	6.14
02/15/2014	02	25(E)	BANK OF AMERICA	TE-Outing #1024658	750.000	7144	4.44
02/15/2014	02	25(E)	BANK OF AMERICA	SN-Brittany J. Meeting	750.000	7144	11.52
02/15/2014	02	25(E)	BANK OF AMERICA	SN-Meeting #1019440	750.000	7144	6.02
02/15/2014	02	25(E)	BANK OF AMERICA	SN-Gabrille G. Meeting	750.000	7144	4.51
02/15/2014	02	25(E)	BANK OF AMERICA	SN-Outing With Gabby	750.000	7144	2.50
02/15/2014	02	25(E)	BANK OF AMERICA	SN-Meeting #1038006	750.000	7144	2.20
02/15/2014	02	25(E)	BANK OF AMERICA	SN-Gabrielle G. Meeting	750.000	7144	3.38
02/15/2014	02	25(E)	BANK OF AMERICA	HT-Client #209615 PCP Meeting	750.000	7144	11.77
02/15/2014	02	25(E)	BANK OF AMERICA	HL-Training in Trv City	871.000	7144	10.91
02/15/2014	02	25(E)	BANK OF AMERICA	HT-Bangor Visits	871.000	7144	11.53

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02/15/2014	02	25(E)	BANK OF AMERICA	HT-Client Transport KZoo	871.000	7144	12.00
02/15/2014	02	25(E)	BANK OF AMERICA	HT-Kingsley Visits	871.000	7144	12.58
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7147	62.73
02/15/2014	02	25(E)	BANK OF AMERICA	BB-FPE Group	750.000	7147	25.44
02/15/2014	02	25(E)	BANK OF AMERICA	MC-Outing #315339	750.000	7147	5.29
02/15/2014	02	25(E)	BANK OF AMERICA	EH-FPE Group	750.000	7147	40.00
02/15/2014	02	25(E)	BANK OF AMERICA	EH-FPE Group	750.000	7147	41.92
02/15/2014	02	25(E)	BANK OF AMERICA	NP-FPE Group	750.000	7147	37.47
02/15/2014	02	25(E)	BANK OF AMERICA	JZ-IMR Group	750.000	7147	11.77
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Waitman Bus Ticket	860.000	7147	24.50
02/15/2014	02	25(E)	BANK OF AMERICA	SW-Fairley's Gas Cards Jan/Feb	860.000	7147	120.00
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Washer Fluid	729.000	7148	3.17
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Washer Fluid	729.000	7148	3.17
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Dursema	729.000	7148	11.01
02/15/2014	02	25(E)	BANK OF AMERICA	KT-Dry Erase Boards For H. Temple	729.000	7148	71.76
02/15/2014	02	25(E)	BANK OF AMERICA	CC-Van H. Outing	750.000	7148	6.48
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Waterhouse Meeting	750.000	7148	18.61
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Wilson Meeting	750.000	7148	8.57
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Wilson Meeting	750.000	7148	8.57
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Client Transport Rachel D.	750.000	7148	4.74
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Dursema Transport	750.000	7148	4.65
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Dursema Transport	750.000	7148	2.64
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Lakeview Consumers Meeting	750.000	7148	28.20
02/15/2014	02	25(E)	BANK OF AMERICA	DM-I. Bay Home Meeting	750.000	7148	6.48
02/15/2014	02	25(E)	BANK OF AMERICA	MS-A. Johnson Meeting	750.000	7148	5.35
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Client Contact A. Johnson	750.000	7148	7.09
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Johnson Meeting	750.000	7148	8.58
02/15/2014	02	25(E)	BANK OF AMERICA	MS-R. Johnson Outing	750.000	7148	8.53
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Client W. Sanders	750.000	7148	7.41
02/15/2014	02	25(E)	BANK OF AMERICA	MS-R. Brott, W. Palmer Lansing	750.000	7148	15.14
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Client Walt	750.000	7148	1.79
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Client Outing D. Smith	750.000	7148	8.05
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Home Visit K Hamilton	750.000	7148	9.73
02/15/2014	02	25(E)	BANK OF AMERICA	MS-D. Smith Visit	750.000	7148	9.73
02/15/2014	02	25(E)	BANK OF AMERICA	MS-K. Hamilton Outing	750.000	7148	7.30
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Palmer/Brott Meeting Lansing	750.000	7148	10.88
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Home Visit T. King	750.000	7148	11.50
02/15/2014	02	25(E)	BANK OF AMERICA	MS-T. King Outing	750.000	7148	9.96
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Hux, Clark, Bennet Meeting	750.000	7148	15.45
02/15/2014	02	25(E)	BANK OF AMERICA	KT-PCP Meeting	750.000	7148	7.98

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02/15/2014	02	25(E)	BANK OF AMERICA	AB-Johnson Transport Holland	871.000	7148	6.66
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	3.49
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	3.49
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	10.46
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	8.69
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	8.32
02/15/2014	02	25(E)	BANK OF AMERICA	CC-Client Pick-Up GRapids	871.000	7148	12.69
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Client Transport GRapids	871.000	7148	13.10
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Client Transport Rachel D.	871.000	7148	1.63
02/15/2014	02	25(E)	BANK OF AMERICA	TH-Dursema Transport	871.000	7148	10.37
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Client Pick-Up GRapids	871.000	7148	12.48
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Big Rapids Client Transport	871.000	7148	6.88
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Home Visit Lansing	871.000	7148	9.52
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Client Transport Holland	871.000	7148	8.25
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Palmer/Brott Meeting Lansing	871.000	7148	3.71
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Client Transport	871.000	7148	7.25
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Home Visit Bangor	871.000	7148	11.66
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Bangor Visits	871.000	7148	13.25
02/15/2014	02	25(E)	BANK OF AMERICA	LW-Client Transport Holland	871.000	7148	2.12
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Hemi Front Hang #302247	743.010	7160	89.00
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Shower Chair, Whl Chair #209476	743.010	7160	632.00
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Casters, Foot Rest, Drop Arm #206986	743.010	7160	205.60
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Dentips, Cotton Tips #208186	743.010	7160	51.20
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Hoyer Sling Plus #209253	743.010	7160	240.00
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Leg Rest #203154	743.010	7160	35.00
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Wheelchair Parts/Repair #207080	743.010	7160	270.38
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Pull Ups #206986	743.010	7160	22.20
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Seat Belt 60" #207090	743.010	7160	15.25
02/15/2014	02	25(E)	BANK OF AMERICA	SD-6" Sterile Applicators #208186	743.010	7160	16.00
02/15/2014	02	25(E)	BANK OF AMERICA	SD-Anti-tipper #210176	743.010	7160	245.00
02/15/2014	02	25(E)	BANK OF AMERICA	RM-Weighted Blanket #1033972	743.010	7160	104.00
02/15/2014	02	25(E)	BANK OF AMERICA	RM-Spiderman Toothbrushes #211204	743.010	7160	5.91
02/15/2014	02	25(E)	BANK OF AMERICA	RM-Rinse #211204	743.010	7160	3.17
02/15/2014	02	25(E)	BANK OF AMERICA	KR-Casters #203362	743.010	7160	52.50
02/15/2014	02	25(E)	BANK OF AMERICA	KR-Wheelchair Back #200421	743.010	7160	329.25
02/15/2014	02	25(E)	BANK OF AMERICA	KR-Horz Anterior Chest #210250	743.010	7160	65.00
02/15/2014	02	25(E)	BANK OF AMERICA	KR-Half Tray Left Side #207090	743.010	7160	119.00
02/15/2014	02	25(E)	BANK OF AMERICA	KR-Lift Off WhlChair #206757	743.010	7160	120.00
02/15/2014	02	25(E)	BANK OF AMERICA	KR-High Sided Dish #207573	743.010	7160	11.62
02/15/2014	02	25(E)	BANK OF AMERICA	KR-High Sided Dish #206757	743.010	7160	23.24

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02/15/2014	02	25(E)	BANK OF AMERICA	KR-High Sided Dish #209369	743.010	7160	23.24
02/15/2014	02	25(E)	BANK OF AMERICA	GM-Oak Lobby Org/Crafts	729.000	7318	8.00
02/15/2014	02	25(E)	BANK OF AMERICA	AT-Art Supplies	729.000	7318	14.96
02/15/2014	02	25(E)	BANK OF AMERICA	AT-Art Supplies	729.000	7318	74.93
02/15/2014	02	25(E)	BANK OF AMERICA	SM-Meeting #1035130	750.000	7318	3.75
02/15/2014	02	25(E)	BANK OF AMERICA	SM-Meeting #1038115	750.000	7318	6.03
02/15/2014	02	25(E)	BANK OF AMERICA	SM-Client Meeting #1022068	750.000	7318	3.91
02/15/2014	02	25(E)	BANK OF AMERICA	SM-Client Outing #1021547	750.000	7318	2.52
02/15/2014	02	25(E)	BANK OF AMERICA	SM-Meeting Case#1021547	750.000	7318	2.95
02/15/2014	02	25(E)	BANK OF AMERICA	SM-Meeting Case #1021547	750.000	7318	2.95
02/15/2014	02	25(E)	BANK OF AMERICA	AT-Crackers, Drink Pouches, Apples	750.000	7318	41.66
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Window Clings, Bubbles	729.000	7319	12.72
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Game, Guitar, Flashlights	729.000	7319	74.14
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Games	729.000	7319	19.06
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Popcorn Maker	729.000	7319	31.79
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Baton, Wipes, Flashing Dino	729.000	7319	37.50
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Hooks, Tape	729.000	7319	13.12
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Car Seat, Cup	729.000	7319	56.36
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Blocks, Play Doh, Decorations	729.000	7319	69.47
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Magnets, Ornaments, Valentine Zone	729.000	7319	31.24
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Binder, Trays, Tabs	729.000	7319	73.82
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Shoe Covers	729.000	7319	17.80
02/15/2014	02	25(E)	BANK OF AMERICA	PK-ADI-R Interview Booklets	729.000	7319	93.50
02/15/2014	02	25(E)	BANK OF AMERICA	IM-Sesame Workshop Apps	729.000	7319	1.05
02/15/2014	02	25(E)	BANK OF AMERICA	IM-Sesame Workshop Apps	729.000	7319	5.29
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Juicy Juice	750.000	7319	16.76
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Juice	750.000	7319	11.98
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Babyfood	750.000	7319	4.98
02/15/2014	02	25(E)	BANK OF AMERICA	AH-Fruit Snacks	750.000	7319	15.38
02/15/2014	02	25(E)	BANK OF AMERICA	IM-PECS Boardmaker Plus	947.000	7319	399.00
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7320	18.29
02/15/2014	02	25(E)	BANK OF AMERICA	SK-Craft Project #1037353/1036234	729.000	7320	24.59
02/15/2014	02	25(E)	BANK OF AMERICA	GM-Oak Lobby Org/Crafts	729.000	7320	8.00
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Plastic Window Cvr #1036614	729.000	7320	13.48
02/15/2014	02	25(E)	BANK OF AMERICA	TJ-Outing #311462	750.000	7320	6.93
02/15/2014	02	25(E)	BANK OF AMERICA	SK-Group	750.000	7320	9.52
02/15/2014	02	25(E)	BANK OF AMERICA	BL-Meeting #1038147	750.000	7320	4.12
02/15/2014	02	25(E)	BANK OF AMERICA	BL-Client Outing #1023830	750.000	7320	4.97
02/15/2014	02	25(E)	BANK OF AMERICA	AP-Teen Group	750.000	7320	18.15
02/15/2014	02	25(E)	BANK OF AMERICA	AP-Teen Group	750.000	7320	12.72

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02/15/2014	02	25(E)	BANK OF AMERICA	AP-Group Meeting	750.000	7320	12.30
02/15/2014	02	25(E)	BANK OF AMERICA	AP-Group Meeting	750.000	7320	8.00
02/15/2014	02	25(E)	BANK OF AMERICA	HT-Teen Group	750.000	7320	23.63
02/15/2014	02	25(E)	BANK OF AMERICA	BL-IMH Red Membership Fee	807.000	7320	70.00
02/15/2014	02	25(E)	BANK OF AMERICA	SB-DBT Conference	864.000	7320	52.00
02/15/2014	02	25(E)	BANK OF AMERICA	DK-DBT Conference	864.000	7320	52.00
02/15/2014	02	25(E)	BANK OF AMERICA	KW-Training Trv City	871.000	7320	88.79
02/15/2014	02	25(E)	BANK OF AMERICA	KW-Training Trv City	871.000	7320	22.25
02/15/2014	02	25(E)	BANK OF AMERICA	KW-Training Trv City	871.000	7320	24.89
02/15/2014	02	25(E)	BANK OF AMERICA	DK-1 Minute Mindfulness	981.010	7320	48.94
02/15/2014	02	25(E)	BANK OF AMERICA	TJ-Outing #311402	750.000	7321	7.91
02/15/2014	02	25(E)	BANK OF AMERICA	TJ-Outing #1016637	750.000	7321	6.36
02/15/2014	02	25(E)	BANK OF AMERICA	TJ-Outing #1014341	750.000	7321	9.62
02/15/2014	02	25(E)	BANK OF AMERICA	TJ-Outing #308675	750.000	7321	10.04
02/15/2014	02	25(E)	BANK OF AMERICA	TJ-Outing #311462	750.000	7321	8.14
02/15/2014	02	25(E)	BANK OF AMERICA	ES-N. Shalifoe Meeting	750.000	7321	7.41
02/15/2014	02	25(E)	BANK OF AMERICA	ES-Client Outing Kenya W.	750.000	7321	5.29
02/15/2014	02	25(E)	BANK OF AMERICA	ES-Client Outing J. Jepinga	750.000	7321	6.53
02/15/2014	02	25(E)	BANK OF AMERICA	ES-Bayianna Meeting	750.000	7321	6.89
02/15/2014	02	25(E)	BANK OF AMERICA	ES-Client Outing B. Greenberry	750.000	7321	7.90
02/15/2014	02	25(E)	BANK OF AMERICA	ES-A Hoffman Outing	750.000	7321	8.19
02/15/2014	02	25(E)	BANK OF AMERICA	RS-Client Meeting #1016431	750.000	7321	5.82
02/15/2014	02	25(E)	BANK OF AMERICA	RS-Client Outing #1022184	750.000	7321	7.61
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Airfare LA Conferenc	871.000	7321	333.50
02/15/2014	02	25(E)	BANK OF AMERICA	NC-Cabinet Locks, Faucet	729.000	7322	73.56
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7322	31.41
02/15/2014	02	25(E)	BANK OF AMERICA	AV-Bracelets, Ne3cklaces, Balls	729.000	7322	205.47
02/15/2014	02	25(E)	BANK OF AMERICA	SW-Air Freshner for Clinic	729.000	7322	5.30
02/15/2014	02	25(E)	BANK OF AMERICA	SW-IHC Lobby Music	729.000	7322	19.07
02/15/2014	02	25(E)	BANK OF AMERICA	SW-IHC Music CD Return	729.000	7322	(19.07)
02/15/2014	02	25(E)	BANK OF AMERICA	SW-IHC Welcome Stencil	729.000	7322	13.24
02/15/2014	02	25(E)	BANK OF AMERICA	SW-IHC Decorations	729.000	7322	7.27
02/15/2014	02	25(E)	BANK OF AMERICA	LC-CoPay K. Estes	741.000	7322	4.80
02/15/2014	02	25(E)	BANK OF AMERICA	PM-CoPay A. Martinez	741.000	7322	1.00
02/15/2014	02	25(E)	BANK OF AMERICA	AP-CoPay B. Johnson	741.000	7322	4.00
02/15/2014	02	25(E)	BANK OF AMERICA	JZ-CoPay for Client	741.000	7322	31.95
02/15/2014	02	25(E)	BANK OF AMERICA	CB-National Conference DC	864.000	7322	875.00
02/15/2014	02	25(E)	BANK OF AMERICA	DP-Blair Air Fare DC	871.000	7322	419.50
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7323	10.79
02/15/2014	02	25(E)	BANK OF AMERICA	JB-Washer Fluid	729.000	7324	2.11

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02/15/2014	02	25(E)	BANK OF AMERICA	BB-TPaper ACT Group	729.000	7324	7.42
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7324	41.80
02/15/2014	02	25(E)	BANK OF AMERICA	BB-Pop, Gum ACT Group	750.000	7324	5.62
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Stephanie Meeting ACT	750.000	7324	2.75
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Reward Lunch Tyreke	750.000	7324	3.37
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Meeting Mark	750.000	7324	3.16
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Outing Tyrice & Michael	750.000	7324	11.81
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Outing Robert A.	750.000	7324	2.84
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Social Outing James	750.000	7324	2.32
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Greg's Party ACT	750.000	7324	9.99
02/15/2014	02	25(E)	BANK OF AMERICA	BM-Outing R. Ames	750.000	7324	8.32
02/15/2014	02	25(E)	BANK OF AMERICA	BM-Outing T. Borrow	750.000	7324	3.19
02/15/2014	02	25(E)	BANK OF AMERICA	MJ-DBT Training Conference	864.000	7324	35.00
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Peer Support Meeting	871.000	7324	3.75
02/15/2014	02	25(E)	BANK OF AMERICA	KJ-Rachel K. Peer Support Meeting	871.000	7324	2.90
02/15/2014	02	25(E)	BANK OF AMERICA	AS-Hospital Assessment GRapids	871.000	7324	12.17
02/15/2014	02	25(E)	BANK OF AMERICA	MS-ACT #156 Battery, Terminals	937.000	7324	115.59
02/15/2014	02	25(E)	BANK OF AMERICA	MS-ACT Car 143 Terminals	937.000	7324	3.58
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Battery ACT #143	937.000	7324	112.01
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Ballon Pin, Balloons	729.000	7325	3.71
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Car Seat	729.000	7325	31.79
02/15/2014	02	25(E)	BANK OF AMERICA	AZ-Shampoo for G. Garvey	729.000	7325	6.77
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Murphy Outing	750.000	7325	1.10
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Ortiz Outing	750.000	7325	4.12
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Goodwater & Pittman Outing	750.000	7325	7.82
02/15/2014	02	25(E)	BANK OF AMERICA	AB-P. Muston Outing	750.000	7325	2.53
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Murphy Outing	750.000	7325	1.26
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Client Outing	750.000	7325	1.26
02/15/2014	02	25(E)	BANK OF AMERICA	AB-E. Murphy Outing	750.000	7325	1.06
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Gathers Outing	750.000	7325	3.68
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Muston Outing	750.000	7325	1.79
02/15/2014	02	25(E)	BANK OF AMERICA	HN-Yogurt, Fruit #1021943	750.000	7325	12.08
02/15/2014	02	25(E)	BANK OF AMERICA	CR-X. Jones Meeting	750.000	7325	6.88
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Client Outing #1014920	750.000	7325	5.60
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Gilbert Outing	750.000	7325	5.81
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Client Outing #1014920	750.000	7325	7.20
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Client Outing #1014920	750.000	7325	6.74
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Client Meeting #1022067	750.000	7325	11.53
02/15/2014	02	25(E)	BANK OF AMERICA	HS-S. Lawson Meal	750.000	7325	4.55
02/15/2014	02	25(E)	BANK OF AMERICA	HS-B. Williams Family Activity	750.000	7325	8.00

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02/15/2014	02	25(E)	BANK OF AMERICA	AZ-Peer Support Certification	871.000	7325	24.01
02/15/2014	02	25(E)	BANK OF AMERICA	AZ-Peer Support Certification	871.000	7325	72.80
02/15/2014	02	25(E)	BANK OF AMERICA	RR-Therapeutic Engagement #1038465	956.010	7325	7.00
02/15/2014	02	25(E)	BANK OF AMERICA	HS-Positive Reinforcement B. Cuevas	956.010	7325	2.00
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7327	1.32
02/15/2014	02	25(E)	BANK OF AMERICA	SC-Safe Babies DVD Set	729.000	7328	29.99
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Car Seat	729.000	7328	31.79
02/15/2014	02	25(E)	BANK OF AMERICA	CB-Outing B. Mahlon	750.000	7328	7.62
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Zatalokin Meeting	750.000	7328	6.26
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Family Outing #1038596	750.000	7328	4.09
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Meeting with Lisa Buys & Husband	750.000	7328	14.28
02/15/2014	02	25(E)	BANK OF AMERICA	CR-Training Trv City	871.000	7328	12.06
02/15/2014	02	25(E)	BANK OF AMERICA	AA-Folders, Sketch Pad, Pencils	729.000	7329	36.92
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Games, Gum, Puzzles, Brushes	729.000	7329	63.91
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7329	20.62
02/15/2014	02	25(E)	BANK OF AMERICA	AA-Strong Emotions Group	750.000	7329	50.88
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Clients Michael T./Tasha M.	750.000	7329	10.60
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Outing Janice C.	750.000	7329	5.30
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7329	13.50
02/15/2014	02	25(E)	BANK OF AMERICA	AB-Home Visit Kingsley	871.000	7329	16.00
02/15/2014	02	25(E)	BANK OF AMERICA	MZ-5 Footprints 2nd Ed.	981.010	7329	134.00
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7330	22.68
02/15/2014	02	25(E)	BANK OF AMERICA	NC-5 Gal Paint Eggshell	729.000	7341	125.25
02/15/2014	02	25(E)	BANK OF AMERICA	NC-Paint, Tape, Rollers, Trays	729.000	7341	231.90
02/15/2014	02	25(E)	BANK OF AMERICA	CP-Denture Cups, Penlights	729.000	7341	26.40
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Cups, Soap, Bleach, Wipes	729.000	7341	70.07
02/15/2014	02	25(E)	BANK OF AMERICA	LR-48 Mugs	729.000	7341	74.54
02/15/2014	02	25(E)	BANK OF AMERICA	SR-Wire Molding	729.000	7341	25.40
02/15/2014	02	25(E)	BANK OF AMERICA	MS-24 IN Grip Bar	729.000	7341	36.98
02/15/2014	02	25(E)	BANK OF AMERICA	CP-Nicotine Gum for Resident Consumers	750.000	7341	40.27
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Eggs	750.000	7341	15.08
02/15/2014	02	25(E)	BANK OF AMERICA	GP-Reynolds Intro to DBT	864.000	7341	75.00
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Hotel DBT Conference	871.000	7341	87.75
02/15/2014	02	25(E)	BANK OF AMERICA	LR-Tail Light Repair	937.000	7341	94.76
02/15/2014	02	25(E)	BANK OF AMERICA	NC-Faucet Handle	729.000	7343	14.83
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Sleepwear Return	729.000	7343	(3.18)
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Multi Vitamins	729.000	7343	12.49
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Printer Ink	729.000	7343	84.74
02/15/2014	02	25(E)	BANK OF AMERICA	NW-Washer Fluid	729.000	7343	4.64
02/15/2014	02	25(E)	BANK OF AMERICA	NW-9 Storage Totes	729.000	7343	51.33

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02/15/2014	02	25(E)	BANK OF AMERICA	NW-Returned Tote	729.000	7343	(13.17)
02/15/2014	02	25(E)	BANK OF AMERICA	NW-Blind, Party Kit	729.000	7343	27.96
02/15/2014	02	25(E)	BANK OF AMERICA	NW-Binders, Reinforcements	729.000	7343	20.52
02/15/2014	02	25(E)	BANK OF AMERICA	NW@-Binders, Dividers	729.000	7343	44.77
02/15/2014	02	25(E)	BANK OF AMERICA	NW-Propane Exchange	729.000	7343	21.19
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Test Strips	741.000	7343	61.47
02/15/2014	02	25(E)	BANK OF AMERICA	NW-Juice	750.000	7343	6.20
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Vacuum Repair	936.000	7343	59.95
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Dryer Broadway	729.010	7347	579.00
02/15/2014	02	25(E)	BANK OF AMERICA	MS-Dryer Ruddiman	729.010	7347	579.00
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7551	57.11
02/15/2014	02	25(E)	BANK OF AMERICA	GM-Lobby Decorations	729.000	7551	17.00
02/15/2014	02	25(E)	BANK OF AMERICA	JR-Lobby Decorations	729.000	7551	15.90
02/15/2014	02	25(E)	BANK OF AMERICA	JR-Lobby Decorations	729.000	7551	29.42
02/15/2014	02	25(E)	BANK OF AMERICA	JR-Youth Lobby Decorations	729.000	7551	13.75
02/15/2014	02	25(E)	BANK OF AMERICA	SW-Decorations	729.000	7551	5.00
02/15/2014	02	25(E)	BANK OF AMERICA	SP-MI Basic Skills	864.000	7551	64.00
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7701	14.34
02/15/2014	02	25(E)	BANK OF AMERICA	AR-Acorn Deluxe Pocket Seals	729.000	7701	56.70
02/15/2014	02	25(E)	BANK OF AMERICA	PB-2 Diagnostic & Statistical Manual	981.010	7701	231.46
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7702	5.18
02/15/2014	02	25(E)	BANK OF AMERICA	BC-IPhone Case	729.000	7703	5.00
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7703	15.57
02/15/2014	02	25(E)	BANK OF AMERICA	NK-Slimline Gender Changer	729.000	7703	24.15
02/15/2014	02	25(E)	BANK OF AMERICA	NK-Plantronics Savi Go	729.000	7703	142.47
02/15/2014	02	25(E)	BANK OF AMERICA	NK-Asus 512MB DDR	729.000	7703	40.25
02/15/2014	02	25(E)	BANK OF AMERICA	MK-Tool Kit for Computers	729.000	7703	9.96
02/15/2014	02	25(E)	BANK OF AMERICA	DM-2 Startech Video Cables	729.000	7703	57.36
02/15/2014	02	25(E)	BANK OF AMERICA	SR-Server Batteries	729.000	7703	399.92
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7704	6.50
02/15/2014	02	25(E)	BANK OF AMERICA	DK-CPR/First Aid Training	801.000	7704	270.00
02/15/2014	02	25(E)	BANK OF AMERICA	KW-FAid/CPR Classes	801.000	7704	285.00
02/15/2014	02	25(E)	BANK OF AMERICA	KW-CPR/FAid Classes	801.000	7704	243.00
02/15/2014	02	25(E)	BANK OF AMERICA	KW-First Aid/CPR/AED Training	801.000	7704	189.00
02/15/2014	02	25(E)	BANK OF AMERICA	BC-Monthly Membership Fee	807.000	7704	5.00
02/15/2014	02	25(E)	BANK OF AMERICA	NC-Toggler Snap Kit	729.000	7705	13.48
02/15/2014	02	25(E)	BANK OF AMERICA	NC-Toilet Auger	729.000	7705	52.98
02/15/2014	02	25(E)	BANK OF AMERICA	SC-10 Journals	729.000	7705	21.20
02/15/2014	02	25(E)	BANK OF AMERICA	KF-Security Paper	729.000	7705	33.73
02/15/2014	02	25(E)	BANK OF AMERICA	MK-Powercord	729.000	7705	52.99

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02/18/2014	02	722763	CHRISTINE BATZER	REIMBURSEMENT FOR MILEAGE FOR TRAINING	863.000	7328	105.84 105.84
02/18/2014	02	722764	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	729.000	7132	178.32 178.32
02/18/2014	02	722777	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENTS	801.023	7157	6,986.40
02/18/2014	02	722777	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENTS	801.179	7157	24,551.80 31,538.20
02/18/2014	02	722780	DEB MARSH	MILEAGE REIMBURSEMENT FOR DEB MARSH	863.000	7148	33.04 33.04
02/18/2014	02	722782	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	801.064	7704	3,151.23 3,151.23
02/18/2014	02	722791	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,184.00 1,184.00
02/18/2014	02	722793#	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.010	7155	60.32
02/18/2014	02	722793	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.010	7155	4,460.17
02/18/2014	02	722793	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.192	7155	745.62
02/18/2014	02	722793	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.103	7156	8,767.20
02/18/2014	02	722793	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.103	7156	33,371.91
02/18/2014	02	722793	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.103	7156	70.32
02/18/2014	02	722793	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.192	7156	932.67 48,408.21
02/18/2014	02	722797	GREG KLIMOWICZ	DD RESPITE - JASON F	801.127	7159	300.00 300.00

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02/18/2014	02	722798#	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR NOV 2013	741.000	7160	324.60
02/18/2014	02	722798	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR NOV 2013	741.000	7322	68.12
02/18/2014	02	722798	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR DEC 2013	741.000	7322	297.74
02/18/2014	02	722798	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR NOV 2013	741.000	7322	276.21
02/18/2014	02	722798	HACKLEY PROFESSIONAL PHARMACY INC	BRINKS COPAYS	741.000	7341	374.67
02/18/2014	02	722798	HACKLEY PROFESSIONAL PHARMACY INC	BRINKS COPAYS	741.000	7341	113.64
							1,454.98
02/18/2014	02	722802	IAN MCELFISH	MILEAGE REIMBURSEMENT FOR IAN MCELFISH	863.000	7319	203.09
							203.09
02/18/2014	02	722804*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7040	18.89
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	10.43
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	30.31
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7054	1.01
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7054	2.92
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7132	0.84
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7132	2.44
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7133	11.00
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7133	31.96
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7134	12.48
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7134	36.25
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	42.08
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	0.27
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	165.52
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	0.78
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7144	0.13
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7144	0.39
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7144	174.89
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7147	47.62
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7147	138.38
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7148	0.13
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7148	0.39
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7148	61.43
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7318	25.24
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7320	13.98
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7320	40.64

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02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7320	51.93
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7321	31.02
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7322	24.01
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7322	69.77
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7322	11.72
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7323	8.25
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7323	23.97
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7324	31.96
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7324	92.88
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7325	62.00
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7327	1.01
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7327	2.92
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7328	32.20
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7329	15.76
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7329	45.80
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7330	17.34
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7330	50.38
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7341	0.23
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7341	0.68
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7551	43.67
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7551	126.88
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7551	23.44
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7701	10.96
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7701	31.87
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7702	3.96
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7702	11.50
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7703	11.91
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7703	34.60
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES-OAK	729.000	7703	23.44
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7704	3.96
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7704	11.50
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7705	25.79
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7705	74.94
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7706	27.77
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7706	80.69
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7707	10.90
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7707	31.67

2,033.68

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02/18/2014	02	722806	Jacque Johnson	MILEAGE REIMBURSEMENT JACQUIE JOHNSON	863.000	7705	33.25
							33.25
02/18/2014	02	722810	Jean M Meyers	MILEAGE REIMBURSEMENT FOR JEAN MEYERS	863.000	7318	101.36
							101.36
02/18/2014	02	722818#	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK # 801.010		7155	17.18
02/18/2014	02	722818	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK # 801.103		7156	16,464.53
02/18/2014	02	722818	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK # 801.103		7156	2,988.71
02/18/2014	02	722818	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK # 801.105		7156	17.18
							19,487.60
02/18/2014	02	722821#	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7043	4.68
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7054	0.45
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7132	0.38
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7133	4.94
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7134	5.60
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7137	0.12
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7144	0.06
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7147	21.39
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7148	0.06
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7320	6.28
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7322	10.78
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7323	3.70
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7324	14.35
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7327	0.45
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7329	7.08
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7330	7.79
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7341	0.11
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7551	19.61
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7701	4.92
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7702	1.78
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7703	5.35
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7704	1.78
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7705	11.58
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7706	12.47
02/18/2014	02	722821	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7707	4.89

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02/18/2014	02	722874	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,184.00 1,184.00
02/18/2014	02	722877*#	STATE OF MICHIGAN	CONTRACT NO. DFA-13-61004	801.000	7147	5,430.00 5,430.00
02/18/2014	02	722882	Susan D Griswold	MILEAGE REIMBURSEMENT FOR SUSAN GRISWOLD	863.000	7144	56.56 56.56
02/18/2014	02	722891	Tracy K Brady	MILEAGE REIMBURSEMENT FOR TRACY BRADY	863.000	7040	55.05 55.05
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	7705	1,289.50 1,289.50
02/21/2014	02	722914	AMANDA JONAS	MILEAGE REIMBURSEMENT FOR AMANDA JONAS	863.000	7330	76.16 76.16
02/21/2014	02	722922*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45 24.45
02/21/2014	02	722929	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMPA	801.000	7144	60.00
02/21/2014	02	722929	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMPA	863.000	7144	11.20 71.20
02/21/2014	02	722945	CEDRIC H SCOTT MA CAC II	OUTPATIENT MENTAL HEALTH SERVICES TO JUVENIL	801.000	7160	2,370.00 2,370.00
02/21/2014	02	722956	CHRISTINE BATZER	MILEAGE REIMBURSEMENT FOR CHRISTINE BATZER	863.000	7328	52.64

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02/21/2014	02	723139	O'MALLEYS PEST CONTROL	SERVICE FOR WRC ON 02/12/14	931.000	7132	37.00 37.00
02/21/2014	02	723146#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EM	801.192	7156	195.84
02/21/2014	02	723146	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EM	801.055	7157	5,034.64 5,230.48
02/21/2014	02	723150	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.185	7161	424.12 424.12
02/21/2014	02	723179#	SAM'S CLUB/GEMB	GROCERIES/SUPPLIES	729.000	7132	385.78
02/21/2014	02	723179	SAM'S CLUB/GEMB	GROCERIES/SUPPLIES	750.000	7132	373.07
02/21/2014	02	723179	SAM'S CLUB/GEMB	GROCERIES/SUPPLIES	729.000	7137	22.24
02/21/2014	02	723179	SAM'S CLUB/GEMB	GROCERIES/SUPPLIES	750.000	7137	177.90 958.99
02/21/2014	02	723195	SPRINT	SERVICE FOR JAN 8-FEB 7, 2014	851.000	7703	125.04 125.04
02/21/2014	02	723204	Steven J Weinert	MILEAGE REIMBURSEMENT FOR STEVE WEINERT	863.000	7330	26.88 26.88
02/21/2014	02	723208	Tammie L Eddy	MILEAGE REIMBURSEMENT FOR TAMMIE EDDY	863.000	7144	115.08
02/21/2014	02	723208	Tammie L Eddy	MILEAGE REIMBURSEMENT FOR TAMMIE EDDY	863.000	7144	201.31 316.39
02/21/2014	02	723229*#	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7040	159.10
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7043	149.23
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7054	49.70
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7132	246.33
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7133	308.20

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02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7134	149.23
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7137	(19.14)
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7144	1,372.16
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7147	1,153.17
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7148	437.73
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7318	124.56
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7319	18.93
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7320	370.74
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7321	288.50
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7322	308.69
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7324	726.85
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7325	467.43
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7328	208.80
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7329	278.63
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7330	149.43
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7341	99.89
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7343	49.70
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7551	49.70
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7703	747.77
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7704	(1.34)
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7705	628.16
02/21/2014	02	723229	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7706	49.70
							8,571.85
02/21/2014	02	723232#	VOICES FOR HEALTH	TRANSLATION SERVICES	801.000	7320	299.00
02/21/2014	02	723232	VOICES FOR HEALTH	TRANSLATION SERVICES	863.000	7320	63.24
02/21/2014	02	723232	VOICES FOR HEALTH	TRANSLATION SERVICES	801.000	7329	109.50
02/21/2014	02	723232	VOICES FOR HEALTH	TRANSLATION SERVICES	863.000	7329	31.62
							503.36
02/21/2014	02	723242	WHITE LAKE YOGA	ADMISSION FOR YOGA CLASS FOR 4 CONSUMERS/2	956.010	7132	180.00
							180.00
Total for fund 2220 Mental Health							1,377,421.96
02/11/2014	02	722229*#	CONSUMERS ENERGY	ELECTRIC / 660 W WESTERN AVE	921.000	0273	24.29
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 670 W WESTERN AVE	921.000	0273	44.09
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 700 W WESTERN AVE #2	921.000	0273	207.63

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02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 660 W WESTERN AVE	921.000	0273	331.50
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 690 W WESTERN AVE	921.000	0273	547.75
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 1050 7TH	921.000	0273	23.52
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 700 W WESTERN AVE	921.000	0273	23.52
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 590 W WESTERN AVE	921.000	0274	701.45
							1,903.75
02/14/2014	02	722393*#	CHULSKI SALT SERVICE	SALT AND ICE MELT	933.000	0274	38.75
02/14/2014	02	722393	CHULSKI SALT SERVICE	SALT AND ICE MELT	933.000	0274	28.00
							66.75
02/14/2014	02	722469	HURST INDUSTRIES	LABOR AND MATERIALS TO REPAIR HVAC AT DEPOT	936.000	0274	898.39
							898.39
02/14/2014	02	722538*#	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0274	22.66
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0274	142.40
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0274	49.16
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0274	39.05
							253.27
02/15/2014	02	25(E)*#	BANK OF AMERICA	CH-material handling - Nashville	730.000	0251	35.50
02/15/2014	02	25(E)	BANK OF AMERICA	KK-doughnuts for ATAC meeting	864.000	0251	10.00
02/15/2014	02	25(E)	BANK OF AMERICA	KK-Business for Breakfast	864.000	0251	50.00
02/15/2014	02	25(E)	BANK OF AMERICA	KK-conference registration fee	864.000	0251	797.00
02/15/2014	02	25(E)	BANK OF AMERICA	KK-dinner in Fort Wayne, IN	871.000	0251	26.18
02/15/2014	02	25(E)	BANK OF AMERICA	KK-dinner in Fort Wayne, IN	871.000	0251	28.38
02/15/2014	02	25(E)	BANK OF AMERICA	KK-breakfast in Fort Wayne, IN	871.000	0251	6.75
02/15/2014	02	25(E)	BANK OF AMERICA	KK-lunch at trade show in Fort Wayne, IN	871.000	0251	7.50
02/15/2014	02	25(E)	BANK OF AMERICA	KK-breakfast on the way to trade show	871.000	0251	4.85
02/15/2014	02	25(E)	BANK OF AMERICA	KK-lunch at hotel in Fort Wayne, IN	871.000	0251	15.74
02/15/2014	02	25(E)	BANK OF AMERICA	KK-lunch during trade show in Fort Wayne	871.000	0251	16.36
02/15/2014	02	25(E)	BANK OF AMERICA	KK-soup at Fort Wayne, IN Trade Show	871.000	0251	3.50
02/15/2014	02	25(E)	BANK OF AMERICA	KK-dinner in Fort Wayne, IN	871.000	0251	32.89
02/15/2014	02	25(E)	BANK OF AMERICA	KK-2 lodging rooms for 2 nights - Indiana	871.000	0251	360.24
02/15/2014	02	25(E)	BANK OF AMERICA	KK-lunch at Fort Wayne Trade Show	871.000	0251	7.00
02/15/2014	02	25(E)	BANK OF AMERICA	KK-lunch during Fort Wayne trade show	871.000	0251	8.00

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02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	0251	175.00 175.00
02/21/2014	02	722962	CIRCLE MICHIGAN INC	March Education Session	902.000	0251	49.00 49.00
02/21/2014	02	722978	CUSTOM SERVICE PRINTERS INC	Brochure Printing	902.027	0251	515.15 515.15
02/21/2014	02	723090	MACVB	2014 Membership Renewal	807.000	0251	1,500.00 1,500.00
02/21/2014	02	723092	MAGGIE'S GOURMET FOODS & GIFTS	2 gift baskets	902.020	0251	95.94 95.94
02/21/2014	02	723168	Robert M Lukens, Comm Devl Director	mileage reimbursement	863.000	0251	302.05 302.05
02/21/2014	02	723189	SERENDIPITY MEDIA LLC	Groups Today Ad - Jan/Feb 2014	902.000	0251	1,525.75 1,525.75
02/21/2014	02	723224	TRAVEL-AD-SERVICE	Brochure Distribution Service	902.000	0251	80.00 80.00
02/21/2014	02	723238	WEST MICHIGAN TOURIST ASSOCIATION	Carefree Travel Guide Ad	902.000	0251	2,600.00 2,600.00
02/21/2014	02	723241	WHITE LAKE AREA CHAMBER OF COMMERCE	Membership Dues - Quarterly Payments	802.000	0251	19,625.00 19,625.00

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Total for fund 2300 Accommodations Tax							38,496.81
02/11/2014	02	722283*#	Michael W Baauw	Mileage - December 10 & 11, 2013 NSP Homes & De	863.000	0690	236.81
							236.81
Total for fund 2470 CDBG Housing Grant							236.81
02/11/2014	02	722283*#	Michael W Baauw	Mileage - December 10 & 11, 2013 NSP Homes & De	863.000	2471	50.29
							50.29
02/11/2014	02	722327	TRINITY VILLAGE NONPROFIT HOUSING C	Rehab Services & Utilities 1030 Oak Grove, 1370 Fra	801.000	2471	13,163.12
							13,163.12
Total for fund 2471 Neighborhood Stabilization Prog 3							13,213.41
02/11/2014	02	722328	TROPHY HOUSE	Advertising / JACKETS	902.000	2360	249.00
							249.00
02/14/2014	02	722707	WHITE LAKE BEACON INC	1 YR Newspaper subscription	902.000	2360	48.00
							48.00
02/15/2014	02	25(E)*#	BANK OF AMERICA	MF-Monthly paypay fee-MK	801.000	2360	30.00
							30.00
02/21/2014	02	723229*#	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
							40.01
Total for fund 2560 Deeds Automation Fund							367.01
02/11/2014	02	722260	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	801.000	0377	1,350.00
							1,350.00
02/18/2014	02	722751*#	BOB BROOKS COMPUTER SALES INC	TONER CARTRIDGES	729.000	0371	80.00
							80.00

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02/18/2014	02	722804*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	5.02
02/18/2014	02	722804	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	55.86
							60.88
				Total for fund 2640 Community Corrections			1,490.88
02/14/2014	02	722342*#	ACT	JAN'14 WORKKEYS ELECTRONIC SCORING	040.000	0000	(51.75)
02/14/2014	02	722342	ACT	JAN'14 WORKKEYS ELECTRONIC SCORING	823.010	6707	65.00
							13.25
02/14/2014	02	722665*#	STAPLES ADVANTAGE	DET OFFICE SUPPLIES JAN'14	729.000	6707	147.28
							147.28
02/15/2014	02	25(E)*#	BANK OF AMERICA	SB-TABE tests (200)	801.000	6707	1,880.00
							1,880.00
				Total for fund 2731 Wagner - Peyser			2,040.53
02/11/2014	02	722231	CULLIGAN	DET RENTAL 02/01/14-02/28/14	942.000	2956	32.97
							32.97
02/11/2014	02	722250*#	HINMAN LAKE LLC	INSTALL WINDOW KITS IN DOORS TO ROOMS 3-8, 15	931.050	2956	1,080.00
							1,080.00
02/11/2014	02	722264	KOHLEY'S SUPERIOR WATER AND PROPANE	DET/OCEANA SITE 02/01/14-02/28/14	942.000	2956	18.25
							18.25
02/11/2014	02	722293	ORCHARD VIEW SCHOOLS	OV UNEMPLOYMENT CHARGES AS 12/31/13	801.000	2956	23,785.49
							23,785.49
02/11/2014	02	722332	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 01/05,16,30/14	801.000	2956	105.00
02/11/2014	02	722332	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 02/04/14	801.000	2956	35.00

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							140.00
02/14/2014	02	722344*#	ADVANCED PRINTING & GRAPHICS	MW! LETTERHEAD/ENVELOPES	728.000	2956	508.00 508.00
02/14/2014	02	722588	NEXT IT LLC	50% DOWNPMT - DEVELOP JOB BOARD CMS	801.000	2980	1,386.00 1,386.00
02/14/2014	02	722665*#	STAPLES ADVANTAGE	DET OFFICE SUPPLIES JAN'14	729.000	2956	315.38 315.38
02/15/2014	02	25(E)*#	BANK OF AMERICA	SB-The Ultimate Question 2.0 books	729.000	2956	154.91
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Chalk Markers for KPI visuals	729.000	2956	20.00
02/15/2014	02	25(E)	BANK OF AMERICA	SS-D batteries	729.000	2956	12.99
02/15/2014	02	25(E)	BANK OF AMERICA	SS-6pin modular connectors	729.000	2956	17.98
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Magnetic Glass Dry Erase Board	729.010	2956	625.01
02/15/2014	02	25(E)	BANK OF AMERICA	SB-MacBook Air w/adapters	729.010	2956	1,098.98
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Forever stamps (200) - Oceana office	730.000	2956	92.00
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Gas for DET van	760.000	2956	52.06
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Gas for DET car	760.000	2956	2.00
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Gas for DET car	760.000	2956	40.00
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Gas for DET car	760.000	2956	14.43
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Oceana Frontier Dec'13	851.000	2956	296.55
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Oceana Dec'13 phone bill	851.000	2956	13.17
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Business for Breakfast (7 people)	864.000	2956	120.00
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Business for Breakfast - A.Moore	864.000	2956	25.00
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Airfare-V.Ferguson,J.McGrane	871.000	2956	13.98
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Airfare-J.McGrane-2/17-2/21/14	871.000	2956	493.50
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Airfare-V.Ferguson 2/17-2/21/14	871.000	2956	493.50
02/15/2014	02	25(E)	BANK OF AMERICA	SB-D.Groeneveld-Hotel 6/25-27/14	871.000	2956	77.00
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Ladder, Humidifer, light bulbs	931.050	2956	324.55
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Cat6 cable for Oceana	931.050	2956	272.91
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Electrical box,Bracket,Wall plate	931.050	2956	13.12
02/15/2014	02	25(E)	BANK OF AMERICA	SS-Light bulbs - Oceana office	931.050	2956	7.98
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Wireless Presenter	729.000	2980	31.98
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Facebook ad 12/28/13-12/29/13	902.000	2980	10.00

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02/15/2014	02	25(E)	BANK OF AMERICA	SB-CATS Inv#124572	947.000	2980	345.00
							4,668.60
02/18/2014	02	722773*#	CUSTER OFFICE ENVIRONMENTS	24" X 36" LATERAL FILE CABINETS - 1ST FLOOR	729.010	2956	78.16
02/18/2014	02	722773	CUSTER OFFICE ENVIRONMENTS	24" X 36" LATERAL FILE CABINETS - 1ST FLOOR	729.010	2956	482.95
							561.11
02/18/2014	02	722843	MLIVE MEDIA GROUP	DET RFP 14-2117 WORKFORCE DEVELOPMENT CONS	902.000	2956	245.06
							245.06
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	2956	189.04
							189.04
02/21/2014	02	723040	ISI	DET DOMAIN MIGRATION	801.000	2956	9,600.00
							9,600.00
				Total for fund 2739 DETCost Pool			42,529.90
02/10/2014	02	722209	JAMES OHMART	MILEAGE REIMBURSEMENT JAN 8 & 22	937.000	6700	21.60
							21.60
02/10/2014	02	722210	MORPHOTRUST USA INC	CHERI SMITH FINGERPRINTING	967.301	6700	60.00
							60.00
02/11/2014	02	722220	BUSY BEE'S TAXI	TAXI RIDES FOR JOBSEEKERS 1/27/14 THROUGH 2/2/14	860.000	6700	1,968.50
02/11/2014	02	722220	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 02/02/14	860.000	6700	70.25
							2,038.75
02/11/2014	02	722244	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 01/19/14-01/25/14	801.221	6700	892.92
							892.92
02/11/2014	02	722247*#	HER & HIS UNIFORMS INC	NICOLE WILLIAMS SCRUBS/SHOES	967.301	6700	168.60

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							168.60
02/11/2014	02	722250*#	HINMAN LAKE LLC	INSTALL WINDOW KITS IN DOORS TO ROOMS 3-8, 1	931.050	6700	1,080.00
							1,080.00
02/12/2014	02	722336	STATE OF MICHIGAN - SECRETARY OF ST	CERINA JONES TEMP OPER PERMIT	937.000	6700	25.00
							25.00
02/13/2014	02	722338	MORPHOTRUST USA INC	COREY SMITH FINGERPRINTING	967.301	6700	60.00
							60.00
02/14/2014	02	722342*#	ACT	JAN'14 WORKKEYS ELECTRONIC SCORING	823.010	6700	246.00
							246.00
02/14/2014	02	722372	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 02/09/14	860.000	6700	2,283.25
02/14/2014	02	722372	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 02/09/14	860.000	6700	40.50
							2,323.75
02/14/2014	02	722455*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 01/26/14-02/01/14	801.221	6700	789.28
							789.28
02/14/2014	02	722636	RPM AUTOMOTIVE	DAUJHA WILLIAMS CAR REPAIRS	937.000	6700	703.79
							703.79
02/14/2014	02	722665*#	STAPLES ADVANTAGE	DET OFFICE SUPPLIES JAN'14	729.000	6700	188.47
							188.47
02/15/2014	02	25(E)*#	BANK OF AMERICA	SB-Wireless Presenter	729.000	6700	31.99
02/15/2014	02	25(E)	BANK OF AMERICA	GV-Shonyattae Embry - CNA test fee	752.043	6700	76.50
02/15/2014	02	25(E)	BANK OF AMERICA	GV-Niya Pipkins - CNA test fee	752.043	6700	76.50
02/15/2014	02	25(E)	BANK OF AMERICA	SB-Equifax Inv#1498205	801.000	6700	115.50

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02/15/2014	02	25(E)	BANK OF AMERICA	SS-Rebecca Hornacek - car insurance	937.000	6700	422.33
02/15/2014	02	25(E)	BANK OF AMERICA	GV-Dana Heidelberg - tires	937.000	6700	411.88
02/15/2014	02	25(E)	BANK OF AMERICA	GV-Dana Heidelberg - tires	937.000	6700	(419.08)
02/15/2014	02	25(E)	BANK OF AMERICA	GV-William Strong - tires	937.000	6700	458.45
02/15/2014	02	25(E)	BANK OF AMERICA	GV-Christina Walton - tires	937.000	6700	366.92
02/15/2014	02	25(E)	BANK OF AMERICA	SLB-Jessica Wells - clothing	967.301	6700	107.32
02/15/2014	02	25(E)	BANK OF AMERICA	SLB-Keri Starks - work boots	967.301	6700	37.99
02/15/2014	02	25(E)	BANK OF AMERICA	CC-Curtis Collins - clothing	967.301	6700	106.62
02/15/2014	02	25(E)	BANK OF AMERICA	CC-Sophia Williams - clothing	967.301	6700	90.72
02/15/2014	02	25(E)	BANK OF AMERICA	TR-Carmen Fierro - winter coat	967.301	6700	75.00
02/15/2014	02	25(E)	BANK OF AMERICA	RT-Cynthia Frost - clothing	967.301	6700	129.95
02/15/2014	02	25(E)	BANK OF AMERICA	RT-Amber Aumiller - clothing	967.301	6700	98.44
02/15/2014	02	25(E)	BANK OF AMERICA	RT-Cathlynn Veysey - clothing	967.301	6700	75.58
02/15/2014	02	25(E)	BANK OF AMERICA	RT-Kimberly Nowlan - clothing	967.301	6700	93.17
02/15/2014	02	25(E)	BANK OF AMERICA	RT-Brandi Davis - clothing	967.301	6700	86.15
02/15/2014	02	25(E)	BANK OF AMERICA	RT-Jessica Smith - clothing	967.301	6700	76.47
02/15/2014	02	25(E)	BANK OF AMERICA	RT-D'aujha Williams - clothing	967.301	6700	90.07
02/15/2014	02	25(E)	BANK OF AMERICA	GV-Damesha Archie - CNA retest fee	967.301	6700	64.50
02/15/2014	02	25(E)	BANK OF AMERICA	GV-Carmen Fierro - returned coat	967.301	6700	(62.49)
							2,610.48
02/18/2014	02	722773*#	CUSTER OFFICE ENVIRONMENTS	24" X 36" LATERAL FILE CABINETS - 1ST FLOOR	729.010	6700	78.16
02/18/2014	02	722773	CUSTER OFFICE ENVIRONMENTS	24" X 36" LATERAL FILE CABINETS - 1ST FLOOR	729.010	6700	482.95
							561.11
02/18/2014	02	722788	FACTORY SURPLUS SALES	NICOLE KOKX CLOTHING/WORK BOOTS	967.301	6700	115.00
02/18/2014	02	722788	FACTORY SURPLUS SALES	MAGNO MEJIA-PEREZ CLOTHING/WORK BOOTS	967.301	6700	178.25
							293.25
02/18/2014	02	722801*#	HER & HIS UNIFORMS INC	SABRINA ALSTON SCRUBS/SHOES	967.301	6700	104.80
							104.80
02/19/2014	02	722900	OLGA DELGADILLO	MILEAGE REIMBURSEMENT 01/06/14-02/12/14	937.000	6700	52.02
							52.02

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02/19/2014	02	722901	REBECCA HORNACEK	MILEAGE REIMB 01/02/14-01/28/14	937.000	6700	278.40 278.40
02/20/2014	02	722902	ASHLEY MAJOR	MILEAGE REIMB FEB 3-13, 2014	937.000	6700	25.99 25.99
02/20/2014	02	722903	MOSLEY'S DRIVING SCHOOL	D'OJA SONES ROAD TEST W/RENTAL	937.000	6700	85.00 85.00
02/20/2014	02	722905	STATE OF MICHIGAN - SECRETARY OF ST	JOANNA KIES TEMP OPERATOR PERMIT	937.000	6700	25.00 25.00
02/21/2014	02	723086	LAWRENCE BINDING SYSTEMS INC	RETURNED 3 CARTONS OF 8.5" STRIPS	729.000	6700	(360.00)
02/21/2014	02	723086	LAWRENCE BINDING SYSTEMS INC	BINDING MACHINE FOR MAKING PATH ORIENTATIO	729.010	6700	3,865.50 3,505.50
Total for fund 2751 Jobs Education & Training							16,139.71
02/11/2014	02	722317	STEPPING STONE	BRENEA RENDER CNA TRAINING	752.043	6975	765.00 765.00
02/14/2014	02	722342*#	ACT	JAN'14 WORKKEYS ELECTRONIC SCORING	823.010	6975	36.00 36.00
02/15/2014	02	25(E)*#	BANK OF AMERICA	SB-Online Employee Assessments	957.000	6975	489.50 489.50
02/18/2014	02	722773*#	CUSTER OFFICE ENVIRONMENTS	24" X 36" LATERAL FILE CABINETS - 1ST FLOOR	729.010	6975	240.99
02/18/2014	02	722773	CUSTER OFFICE ENVIRONMENTS	24" X 36" LATERAL FILE CABINETS - 1ST FLOOR	729.010	6975	39.02 280.01
02/18/2014	02	722801*#	HER & HIS UNIFORMS INC	ERICKA WICKLIFFE SCRUBS/SHOES	967.301	6975	108.80

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02/14/2014	02	722352*#	APPARELMASTER - MUSKEGON INC	LOBBY RUGS	801.000	0050	20.45 20.45
02/14/2014	02	722354	AQUARIUM SERVICES CORP	AQUARIUM SERVICES FOR JANUARY 2014	747.000	0082	85.00 85.00
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	8.61
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	37.28
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	119.35
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	16.64
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	131.81
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	78.26
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	161.88
02/14/2014	02	722360	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	132.06 685.89
02/14/2014	02	722375	CARELINC MEDICAL EQUIPMENT & SUPPLY	OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	(45.00)
02/14/2014	02	722375	CARELINC MEDICAL EQUIPMENT & SUPPLY	OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	1,750.00 1,705.00
02/14/2014	02	722380	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	269.97
02/14/2014	02	722380	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	165.51
02/14/2014	02	722380	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	98.37
02/14/2014	02	722380	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	153.30 687.15
02/14/2014	02	722400	CLASSIC CHEMICALS, INC	5 GAL LOW STRENGH SOLVE #2000	747.000	0056	1,198.74 1,198.74
02/14/2014	02	722406*#	CONSUMERS ENERGY	ELECTRICAL SERVICES ACCT NO 1000 0035 8166	921.000	0052	10,703.27 10,703.27

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02/14/2014	02	722427	ELEVATOR SERVICE INC	REPAIRS TO ELEVATORS	931.010	0052	350.12
02/14/2014	02	722427	ELEVATOR SERVICE INC	SERVICE CALL	931.010	0052	1,104.50
02/14/2014	02	722427	ELEVATOR SERVICE INC	MAINTENANCE EXAM JANUARY 2014	931.010	0052	288.00
							1,742.62
02/14/2014	02	722436#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding an	750.100	0058	488.15
02/14/2014	02	722436	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding an	750.100	0058	279.09
02/14/2014	02	722436	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding an	741.500	0070	25.84
02/14/2014	02	722436	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding an	747.000	0072	524.55
02/14/2014	02	722436	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding an	747.000	0072	434.42
							1,752.05
02/14/2014	02	722446	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	33,591.35
							33,591.35
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	152.06
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	22.89
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	244.47
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	11.80
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	126.50
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	1,696.51
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	3,180.85
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	3,969.28
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	2,152.96
02/14/2014	02	722456	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	109.86
							11,667.18
02/14/2014	02	722458#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	230.62
02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	569.26
02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	741.500	0070	12.36
02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	741.500	0070	21.52
02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	171.93
02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	9.70
02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	472.96
02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	508.70

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02/14/2014	02	722458	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	1,275.39 3,272.44
02/14/2014	02	722463	HEALTH CARE LINEN & LAUNDRY SERVICE	LAUNDRY SERVICES	801.000	0054	10,621.10 10,621.10
02/14/2014	02	722471*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper, pens. etc.	727.000	0050	171.00
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper, pens. etc.	729.000	0050	171.00
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper, pens. etc.	727.000	0072	91.38
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper, pens. etc.	727.000	0072	23.84 457.22
02/14/2014	02	722491	Jo L Andrews	LICENSE REIMBURSEMENT	959.070	0072	20.00 20.00
02/14/2014	02	722507	KATRINA N TALBERT	LICENCE REIMBURSEMENT	959.070	0072	20.00 20.00
02/14/2014	02	722554#	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	741.500	0070	42.56
02/14/2014	02	722554	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	747.000	0072	47.67
02/14/2014	02	722554	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	747.000	0072	1,025.97
02/14/2014	02	722554	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	747.000	0072	2,016.43 3,132.63
02/14/2014	02	722559	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	844.45
02/14/2014	02	722559	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	451.29 1,295.74
02/14/2014	02	722575	MobilexUSA	MOBILE X RAY SERVICES	801.000	0078	164.69 164.69
02/14/2014	02	722576	Monique I VanEpps	MILEAGE REIMBURSEMENT FOR JAN2014	860.000	0050	17.36

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							17.36
02/14/2014	02	722583	MUSKEGON GLASS COMPANY INC	LAMINATED SAFETY GLASS	777.000	0052	237.50
							237.50
02/14/2014	02	722591#	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	64.58
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	157.66
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	72.45
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	604.14
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	739.25
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	355.46
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0058	127.16
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0058	192.67
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0058	46.20
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0072	71.68
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0072	308.88
02/14/2014	02	722591	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0072	102.96
							2,843.09
02/14/2014	02	722598#	OFFICE DEPOT	General Office supplies	727.000	0072	13.42
02/14/2014	02	722598	OFFICE DEPOT	General Office supplies	727.000	0072	135.58
02/14/2014	02	722598	OFFICE DEPOT	General Office supplies	727.000	0072	194.95
02/14/2014	02	722598	OFFICE DEPOT	General Office supplies	727.000	0082	25.29
02/14/2014	02	722598	OFFICE DEPOT	General Office supplies	727.000	0082	81.05
02/14/2014	02	722598	OFFICE DEPOT	General Office supplies	727.000	0082	4.97
							455.26
02/14/2014	02	722608	PEOPLEFORCE SOLUTIONS, INC.	AoD SERVICES FOR JAN2014	801.000	0050	1,072.54
							1,072.54
02/14/2014	02	722610	PHYSIO-CONTROL INC	ELECTTODE-EDGE AND ELECT ASSY-EDGE	936.000	0072	116.00
							116.00
02/14/2014	02	722612*#	PIONEER RESOURCES TRANSPORTATION	RESIDENT TRANSPORTATION	270.041	0000	147.70

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02/14/2014	02	722682	THE MARLIN COMPANY	ELECTRONIC COMMUNICATION PROGRAMMING	807.000	0050	345.95
							345.95
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	526.84
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	200.40
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	89.80
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	378.79
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	170.28
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	148.05
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	155.94
02/14/2014	02	722683	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	287.54
							1,957.64
02/14/2014	02	722688	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION	801.000	0072	40.00
02/14/2014	02	722688	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION	801.000	0072	40.00
							80.00
02/14/2014	02	722699	VIDEO-TECH-TRONICS INC	ANNUAL CENTRAL STATION MONITORING AUTO TES	936.000	0052	384.00
							384.00
02/14/2014	02	722704	WEST MICHIGAN INTERNAL MEDICINE PLC	SNOW REMOVAL REIMBURSEMENT	747.000	0050	270.00
02/14/2014	02	722704	WEST MICHIGAN INTERNAL MEDICINE PLC	SNOW REMOVAL REIMBURSEMENT	747.000	0050	135.00
							405.00
02/15/2014	02	25(E)*#	BANK OF AMERICA	mp-casino fundraisers	270.041	0000	800.00
02/15/2014	02	25(E)	BANK OF AMERICA	sd-cert of mailing	730.000	0050	1.86
02/15/2014	02	25(E)	BANK OF AMERICA	jg-chairs	747.000	0050	85.00
02/15/2014	02	25(E)	BANK OF AMERICA	ks-Facility's Manager Newsletter	807.000	0050	253.00
02/15/2014	02	25(E)	BANK OF AMERICA	ks-Oct Dec billings	851.000	0050	538.00
02/15/2014	02	25(E)	BANK OF AMERICA	NW - DOMAIN NAME BROOKHAVEN	947.100	0050	37.99
02/15/2014	02	25(E)	BANK OF AMERICA	jg-keys	747.000	0052	52.65
02/15/2014	02	25(E)	BANK OF AMERICA	jg-roach killer; hinges	747.000	0052	28.84
02/15/2014	02	25(E)	BANK OF AMERICA	jg-snow blower	747.010	0052	899.00
02/15/2014	02	25(E)	BANK OF AMERICA	jg-120 vac strobe bulbs	777.000	0052	181.59

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02/18/2014	02	722877*#	STATE OF MICHIGAN	CONTRACT NO. DFA-13-61004	801.000	0050	8,145.00 8,145.00
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0050	48.53
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0072	21.48 70.01
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	0050	3,236.00 3,236.00
				Total for fund 2900 Brookhaven			122,791.49
02/11/2014	02	722218*#	BOB BROOKS COMPUTER SALES INC	FOC; Toners	729.000	0152	110.33 110.33
02/11/2014	02	722221	CANTEEN SERVICES INC	Meals and Snacks for Residents of the Juvenile Trans	750.000	0662	1,809.62 1,809.62
02/11/2014	02	722278	MEDIATION & RESTORATIVE SERVICES	BARJ Program 2/14	802.000	0668	7,666.66 7,666.66
02/11/2014	02	722279	MEDICREDIT	Mercy Health Partners for J. Kissling on 5/27/13	803.000	0662	81.62 81.62
02/11/2014	02	722294	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; 12/13	844.021	0666	9,870.00 9,870.00
02/11/2014	02	722295	PERFECTION COMMERCIAL SUPPLIES INC	Janitorial Supplies for JTC	754.000	0662	1,827.75 1,827.75
02/11/2014	02	722297	PITKIN DRUG AND GIFT SHOPPE	MEDICAL SUPPLIES	741.000	0662	168.65

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							168.65
02/11/2014	02	722330*#	VERIZON	TELEPHONE SERVICE	851.000	0663	0.04 0.04
02/11/2014	02	722334	WHITE LAKE NURSERY	Snow Removal 12/31/13 - 1/25/14	933.000	0661	375.00 375.00
02/14/2014	02	722366	BRAINS LLP	Family Counseling; F Campbell; 12/23/12	802.000	0667	39.00 39.00
02/14/2014	02	722381	CEDRIC H SCOTT MA CAC II	Family Group Therapy; A Jackel; 1/14	802.000	0667	75.00
02/14/2014	02	722381	CEDRIC H SCOTT MA CAC II	Family Group Therapy; J Kissling; 1/14	802.000	0667	600.00
02/14/2014	02	722381	CEDRIC H SCOTT MA CAC II	Family Group Therapy; B Schmidt; 1/14	802.000	0667	525.00
02/14/2014	02	722381	CEDRIC H SCOTT MA CAC II	Family Group Therapy; T Thiele; 1/14	802.000	0667	825.00
02/14/2014	02	722381	CEDRIC H SCOTT MA CAC II	Family Group Therapy; K Collins; 1/14	802.000	0667	900.00
							2,925.00
02/14/2014	02	722388#	CHILD ABUSE COUNCIL	Advocacy Program; 1/14	802.000	1422	2,500.00
02/14/2014	02	722388	CHILD ABUSE COUNCIL	CASA Program; 1/14	802.000	1433	21,500.00
							24,000.00
02/14/2014	02	722406*#	CONSUMERS ENERGY	Electric Services at Juvenile Transition Center	921.000	0661	1,863.21 1,863.21
02/14/2014	02	722421*#	DTE ENERGY	JTC Gas Service 02/01/14 - 09/30/14	921.000	0661	1,853.37 1,853.37
02/14/2014	02	722447	GENESEE COUNTY	JTC Placement for J. Guitierrez 1/28 - 1/31/14	844.021	0662	660.00 660.00

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02/14/2014	02	722471*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	24.55
02/14/2014	02	722471	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	27.87
							52.42
02/14/2014	02	722511*#	KENDALL ELECTRIC INC	ELECTRICAL PARTS FOR YOUTH HOME REPAIRS	931.050	0661	91.60
							91.60
02/14/2014	02	722519*#	KOHLEY'S SUPERIOR WATER & PROPANE	Water Product for JTC	750.000	0662	152.25
							152.25
02/14/2014	02	722538*#	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0661	71.19
							71.19
02/14/2014	02	722609	PERFECTION COMMERCIAL SUPPLIES INC	Janitorial Supplies for JTC	754.000	0662	1,599.22
02/14/2014	02	722609	PERFECTION COMMERCIAL SUPPLIES INC	Janitorial Supplies for JTC	754.000	0662	330.00
							1,929.22
02/14/2014	02	722681	THE GLEN MILLS SCHOOLS	Agency Board & Care; Black, Brantley, Davis; 1/14	844.021	0665	14,254.11
02/14/2014	02	722681	THE GLEN MILLS SCHOOLS	Agency Board & Care; D Diggs; 1/14	844.021	0665	4,534.37
							18,788.48
02/14/2014	02	722696	VERNON OARD	Mileage Reimbursement 1/21 1/23 & 2/10/14	863.000	0662	63.56
							63.56
02/14/2014	02	722711	WOLVERINE HUMAN SERVICES	Board & Care; Greenberry, McKeown, Rone; 1/14	844.021	0665	29,243.85
							29,243.85
02/15/2014	02	25(E)*#	BANK OF AMERICA	JK; Supplies - covers	729.000	0152	332.51
02/15/2014	02	25(E)	BANK OF AMERICA	JO; snow scrapers	729.000	0152	63.52
02/15/2014	02	25(E)	BANK OF AMERICA	SS; LaserJet Fuser Film Sleeve -hallway	729.000	0152	1.82
02/15/2014	02	25(E)	BANK OF AMERICA	SS; Laserjet Fuser Film - Cash Office	729.000	0152	4.50
02/15/2014	02	25(E)	BANK OF AMERICA	HL; C Beaune etal; Ice cream reward	740.000	0152	22.65

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02/15/2014	02	25(E)	BANK OF AMERICA	HL; C Hopkins & D Earl; Gas Cards	740.000	0152	125.00
02/15/2014	02	25(E)	BANK OF AMERICA	DF; J Jones Transport; Lunch	871.000	0152	6.77
02/15/2014	02	25(E)	BANK OF AMERICA	DJ - Netflix Movie Night for Residents	740.000	0662	7.99
02/15/2014	02	25(E)	BANK OF AMERICA	DA-VO purchased DVD'S & CD'S for Admin.	740.000	0662	20.12
02/15/2014	02	25(E)	BANK OF AMERICA	VO - Vern Oard returned DVD's	740.000	0662	(15.89)
02/15/2014	02	25(E)	BANK OF AMERICA	DA-KG purchased coffee for admin staff.	747.000	0662	9.99
02/15/2014	02	25(E)	BANK OF AMERICA	KG - Kimberly Green purchased soda	750.000	0662	2.29
02/15/2014	02	25(E)	BANK OF AMERICA	KG - Purchased pizza	750.000	0662	10.00
02/15/2014	02	25(E)	BANK OF AMERICA	DA-JJ purchased pizza for UL and LL.	750.000	0662	11.57
02/15/2014	02	25(E)	BANK OF AMERICA	DA-AN purchased coffee.	750.000	0662	6.39
02/15/2014	02	25(E)	BANK OF AMERICA	AN - A Nicholes purchased food items	750.000	0662	27.58
02/15/2014	02	25(E)	BANK OF AMERICA	DA-JP- Purc off supplies.	750.000	0662	10.32
02/15/2014	02	25(E)	BANK OF AMERICA	DA-JP-Purc snacks for residents.	750.000	0662	21.96
02/15/2014	02	25(E)	BANK OF AMERICA	BP - Ben Peterson purchase food for res	750.000	0662	5.20
02/15/2014	02	25(E)	BANK OF AMERICA	BP - Ben P purchased food	750.000	0662	45.89
02/15/2014	02	25(E)	BANK OF AMERICA	BP - Ben purchased pizza	750.000	0662	7.28
02/15/2014	02	25(E)	BANK OF AMERICA	DA-DS purchased pizza for UL residents	750.000	0662	11.00
02/15/2014	02	25(E)	BANK OF AMERICA	DA-AN purchased supplies for residents.	754.000	0662	9.78
02/15/2014	02	25(E)	BANK OF AMERICA	AN - Andrea Nicholes purchased supplies	754.000	0662	20.64
02/15/2014	02	25(E)	BANK OF AMERICA	AN - Andrea nicholas purchased supplies	754.000	0662	8.14
02/15/2014	02	25(E)	BANK OF AMERICA	DA-JP-purc office supplies.	754.000	0662	161.44
02/15/2014	02	25(E)	BANK OF AMERICA	DA-DJ purchased ticket for Seminar	864.000	0662	30.00
02/15/2014	02	25(E)	BANK OF AMERICA	DJ - Dante Jones purchased lunch	871.000	0662	5.06
02/15/2014	02	25(E)	BANK OF AMERICA	DJ - Dante Jones purchased dinner	871.000	0662	27.95
02/15/2014	02	25(E)	BANK OF AMERICA	VA - Lunch during travel	871.000	0662	7.20
02/15/2014	02	25(E)	BANK OF AMERICA	VO - Vern Oard purchased dinner	871.000	0662	27.00
02/15/2014	02	25(E)	BANK OF AMERICA	BP - Ben Peterson purchased lunch	871.000	0662	11.33
							1,047.00
02/18/2014	02	722761	CEDRIC H SCOTT MA CAC II	Family Group Therapy; A Crawford; 1/14	802.000	0667	150.00
							150.00
02/18/2014	02	722856	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; 1/14	844.021	0666	7,515.00
							7,515.00
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0152	207.49
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0662	0.75

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							208.24
02/18/2014	02	722897	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Beaune; 1/14	844.021	0665	6,961.05
02/18/2014	02	722897	WEDGWOOD CHRISTIAN YOUTH	Board & Care; S Dowdy; 1/14	844.021	0665	9,946.04
02/18/2014	02	722897	WEDGWOOD CHRISTIAN YOUTH	Board & Care; E Harris; 1/14	844.021	0665	6,961.05
02/18/2014	02	722897	WEDGWOOD CHRISTIAN YOUTH	Board & Care; G Heinz; 1/14	844.021	0665	6,961.05
02/18/2014	02	722897	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Hopkins; 1/14	844.021	0665	6,961.05
02/18/2014	02	722897	WEDGWOOD CHRISTIAN YOUTH	Board & Care; J Percy-Lahaie; 1/14	844.021	0665	6,961.05
02/18/2014	02	722897	WEDGWOOD CHRISTIAN YOUTH	Board & Care; R Reynolds; 1/14	844.021	0665	6,961.05
							51,712.34
02/20/2014	02	722904	STARS BEHAVIORAL HEALTH GROUP	Tip Training 10/29 - 10/31/2013	802.000	0152	9,639.00
							9,639.00
02/21/2014	02	722933	BOB BARKER COMPANY	Supplies for JTC Residents	743.000	0662	20.76
02/21/2014	02	722933	BOB BARKER COMPANY	Supplies for JTC Residents	754.000	0662	43.19
							63.95
02/21/2014	02	722941	CANTEEN SERVICES INC	Meals and Snacks for Residents of the Juvenile Trans	750.000	0662	1,102.99
							1,102.99
02/21/2014	02	723039*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	729.000	0662	136.54
							136.54
02/21/2014	02	723145	PERFECTION COMMERCIAL SUPPLIES INC	Coffee items for JTC facility	750.000	0662	129.25
							129.25
							175,347.13
02/21/2014	02	722973	CONSUMERS ENERGY	ELECTRIC ASSISTANCE / C MEDENDORP	849.000	0683	324.28
02/21/2014	02	722973	CONSUMERS ENERGY	ELECTRIC ASSISTANCE / M STEINMAN	849.000	0683	400.14
							724.42

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Total for fund 2980 Victim Restitution							314.40
02/14/2014	02	722454	GMB ARCHITECTURE & ENGINEERING	ARCHITECTURAL SERVICES / JAIL AND JUV TRANS CT	804.000	4661	64,353.78
02/14/2014	02	722454	GMB ARCHITECTURE & ENGINEERING	ARCHITECTURAL SERVICES / JAIL AND JUV TRANS CT	804.000	4661	20,899.69
Total for fund 4660 Jail Building Fund							85,253.47
02/11/2014	02	722263	KOHLEY'S SUPERIOR WATER & PROPANE	WATER CHARGE FOR 2-1 TO 2-28-14	729.000	1012	30.25
							30.25
02/11/2014	02	722326	TITLE CHECK LLC	COMPANY CONTRACTED FOR TAX REVERSION SERVI	801.000	1012	1,334.00
							1,334.00
02/18/2014	02	722889#	TITLE CHECK LLC	NEWSPAPER INSERTION COST FOR PREPRINTED INSE	801.000	1011	6,586.88
02/18/2014	02	722889	TITLE CHECK LLC	PARCEL ADMIN FEE-2011 TAX CYCLE	801.000	1011	11,188.65
02/18/2014	02	722889	TITLE CHECK LLC	PARCEL ADMIN FEE-2011 TAX CYCLE	801.000	1012	3,348.73
Total for fund 5110 Tax Forfeitures							21,124.26
							22,488.51
02/15/2014	02	25(E)*#	BANK OF AMERICA	TM-Treasurer's Conference Registration	871.000	2012	250.00
							250.00
02/18/2014	02	722804*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES TONERS	729.000	2012	150.46
							150.46
02/21/2014	02	723039*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER HP	729.000	2012	94.53
							94.53
Total for fund 5162 2012 Delinquent Tax Revolving							494.99
02/11/2014	02	722229*#	CONSUMERS ENERGY	LB- 3641 MICHILLINDA 1-4-14 TO 2-3-14	039.000	0000	19.88
							19.88

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02/11/2014	02	722235*#	DTE ENERGY	LB- 1897 BURTON 1-2-14 TO 2-3-14	039.000	0000	82.77 82.77
02/18/2014	02	722799	HANSEN ELECTRIC, LLC	LB- 3001 ROOSEVELT -RECONNECT CIRCUITS	931.002	2550	212.50 212.50
02/18/2014	02	722846*	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-WATER 1897 BURTON 1-2-14 TO 2-5-14	039.000	0000	32.22 32.22
02/21/2014	02	722965	CITY OF MUSKEGON	LB-SEWER 181 E WALTON 2-17-14	039.000	0000	2.67 2.67
02/21/2014	02	722996	DTE ENERGY	LB- 181 E WALTON 1-7-14 TO 2-6-14	039.000	0000	92.01 92.01
				Total for fund 5500 Muskegon County Land Bank			442.05
02/11/2014	02	722267*#	LEMMEN OIL COMPANY	DIESEL FUEL FOR HEAVY EQUIPMENT	772.010	0526	12,140.00 12,140.00
02/14/2014	02	722455*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0526	209.12
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40 470.52
02/15/2014	02	25(E)*#	BANK OF AMERICA	CH-Seminar - Carly Hines	864.000	0520	49.00
02/15/2014	02	25(E)	BANK OF AMERICA	GL-Misc Office Supplies	729.000	0526	41.38
02/15/2014	02	25(E)	BANK OF AMERICA	GL-TV Monitor & Mount for Scale Room	729.010	0526	711.22
02/15/2014	02	25(E)	BANK OF AMERICA	GL-4*Snow Shovels & 9 American Padlock Key	747.000	0526	63.40
02/15/2014	02	25(E)	BANK OF AMERICA	PR-Anti-Static Discharge Wrist Straps	747.000	0526	29.16
02/15/2014	02	25(E)	BANK OF AMERICA	GL-Soap, cleaning wipes & Vacuum Cleaner	776.000	0526	218.54
02/15/2014	02	25(E)	BANK OF AMERICA	GL-Hand Soap	776.000	0526	20.92
02/15/2014	02	25(E)	BANK OF AMERICA	GL-Return of Hand Soap Refill	776.000	0526	(17.94)
02/15/2014	02	25(E)	BANK OF AMERICA	tam - elec hdwre	778.000	0526	39.46

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02/15/2014	02	25(E)	BANK OF AMERICA	CH-Seminar - Sara Damm	864.000	0527	49.00
							1,204.14
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0526	38.01
02/18/2014	02	722894	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0527	38.01
							76.02
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	0520	262.50
02/18/2014	02	722898	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	0526	81.25
							343.75
02/21/2014	02	722923*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	23.06
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	23.06
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	23.06
							69.18
02/21/2014	02	722930	BARNES HARDWARE	MISC COUPLINGS & SALT	747.000	0526	39.36
							39.36
02/21/2014	02	722974*#	CONSUMERS ENERGY	ELECTRIC USAGE - 9366 APPLE AVENUE	921.000	0526	739.28
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC USAGE - 9022 APPLE AVENUE	921.000	0526	52.08
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC USAGE - 9424 APPLE AVENUE #2	921.000	0526	917.90
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC USAGE - 9112 APPLE AVENUE	921.000	1528	5,705.41
							7,414.67
02/21/2014	02	722995	DRUG & LABORATORY DISPOSAL INC	TRANSPORTATION METHANE PUMP OILS COMPRES	801.000	1528	339.00
							339.00
02/21/2014	02	723073*#	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER FOR OFFICE & MAINTENANCE BUILDING	747.000	0526	21.25
							21.25
02/21/2014	02	723079	LANDTEC	GEM 2000 FACTORY CALIBRATION	936.000	0526	622.43

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							622.43
02/21/2014	02	723135*#	NICHOLS PAPER COMPANY	MISC COUNTER AND FLOOR CLEANERS	776.000	0526	147.43
							147.43
02/21/2014	02	723174	ROSE PEST SOLUTIONS	SENTRICON TERMITE CONTROL ANNUAL RENEWAL	801.000	0526	195.00
02/21/2014	02	723174	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
							231.00
02/21/2014	02	723206	SUBURBAN PROPANE	PROPANE FOR HEAT FOR OFFICE/SCALE	924.000	0526	603.78
02/21/2014	02	723206	SUBURBAN PROPANE	PROPANE FOR HEAT - MAINTENANCE BUILDING	924.000	0526	2,431.50
							3,035.28
				Total for fund 5710 Solid Waste Management			26,154.03
02/11/2014	02	722239*#	FRONTIER	TELEPHONE SERVICE	851.000	0536	963.34
02/11/2014	02	722239	FRONTIER	TELEPHONE SERVICE	851.000	0536	151.90
							1,115.24
02/14/2014	02	722349	AMERICAN MECHANICAL SERVICES OF WES	REPLACE BLOWER MOTOR ON FURNACE IN RENTAL	931.050	0536	339.54
							339.54
02/14/2014	02	722352*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
							82.88
02/14/2014	02	722378	CARQUEST AUTO PARTS	FILTER/WRENCH/BLADE/GREASE	778.000	0536	81.68
02/14/2014	02	722378	CARQUEST AUTO PARTS	PRM 7-07103 FUEL FILTER	778.000	0536	2.02
							83.70
02/14/2014	02	722434	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	18.17
							18.17

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02/14/2014	02	722629	REVEL	MARKETING SERVICES FOR FY 2014	902.000	0536	1,950.00 1,950.00
02/14/2014	02	722634*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	141.00
02/14/2014	02	722634	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0539	42.00 183.00
02/14/2014	02	722655	SIMPLEXGRINNELL	ANNUAL CONTRACT FOR FIRE ALARM MONITORING	931.050	0536	1,200.00 1,200.00
02/14/2014	02	722666	STATE OF MICHIGAN - MDOT	AERO LOC SPONSOR DEPOSIT 3-26-0071-3713	973.000	0540	11,179.00 11,179.00
02/14/2014	02	722693	TRIANGLE ASSOCIATES INC	SANITARY SEWER LINE CLEANING AT ARFF STATION	938.000	0536	435.00 435.00
02/15/2014	02	25(E)*#	BANK OF AMERICA	PH-LAMINATING CARRIER	729.000	0536	15.85
02/15/2014	02	25(E)	BANK OF AMERICA	JB-REZNOR FAN CONTROL	777.000	0536	119.83
02/15/2014	02	25(E)	BANK OF AMERICA	PH-LINEAR ACP00412	777.000	0536	130.99
02/15/2014	02	25(E)	BANK OF AMERICA	PH-LINEAR ACP00412 CANCELLATION	777.000	0536	(130.99)
02/15/2014	02	25(E)	BANK OF AMERICA	CK-COUPPING, 1-1/2 IN NPT FRANGIBLE	777.000	0536	102.77
02/15/2014	02	25(E)	BANK OF AMERICA	DF-ANGLE/TUBING FOR HOLDER	778.000	0536	52.70
02/15/2014	02	25(E)	BANK OF AMERICA	MP-TAILGATE SALT/SAND SPREADER	778.000	0536	1,559.00
02/15/2014	02	25(E)	BANK OF AMERICA	MP-SALT SPREADER	778.000	0536	126.45
02/15/2014	02	25(E)	BANK OF AMERICA	MP-SALT SPREADER	778.000	0536	1,615.30
02/15/2014	02	25(E)	BANK OF AMERICA	RB-SUBSCRIPTION FOR DIANNE HOOFFMAN	902.000	0536	469.20 4,061.10
02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0536	36.14 36.14
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	0536	752.50

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02/21/2014	02	723125	MUSKEGON AUTOMOTIVE SUPPLY	IMPACT SOCKET/NAPA EXT/WIPER BLADE	778.000	0536	91.43
02/21/2014	02	723125	MUSKEGON AUTOMOTIVE SUPPLY	SUPPORT/BRACKET/BACKET	778.000	0536	90.84
							182.27
02/21/2014	02	723135*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	673.44
							673.44
02/21/2014	02	723149*#	PRAXAIR DISTRIBUTION INC	CUT WHEEL/FACE SHIELDS	778.000	0536	76.18
							76.18
02/21/2014	02	723235*#	WESCO	1,503 GALLONS DIESEL FUEL	760.000	0536	5,388.68
							5,388.68
				Total for fund 5810 Airport			50,309.97
02/11/2014	02	722216*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	20.44
02/11/2014	02	722216	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	776.000	0591	51.64
							72.08
02/11/2014	02	722226	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 10/15/13 - 1/15/14	923.000	0591	776.08
02/11/2014	02	722226	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 10/15/13 - 1/15/14	925.000	0591	1,123.70
							1,899.78
02/11/2014	02	722228	COMPRESSOR TECHNOLOGIES INC	CAPRSA, R30D Compressor Pump	775.000	0597	75.00
02/11/2014	02	722228	COMPRESSOR TECHNOLOGIES INC	CAPRSA, R30D Compressor Pump	775.000	0597	2,550.00
							2,625.00
02/11/2014	02	722239*#	FRONTIER	TELEPHONE SERVICE	851.000	0589	120.11
							120.11
02/11/2014	02	722241#	GET PLANTED	February Plant Maintenance	931.000	0589	57.75

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02/11/2014	02	722241	GET PLANTED	February Plant Maintenance	938.000	0591	84.00 141.75
02/11/2014	02	722245	GREYHOUND LINES INC	FY2014 GREYHOUND COMMISSIONS DUE TWICE MC 270.400		0000	5,728.26 5,728.26
02/11/2014	02	722267*#	LEMMEN OIL COMPANY	800 Gallons of Unleaded Fuel	760.000	0587	2,380.40 2,380.40
02/11/2014	02	722272	MACATAWA BANK	Transit-Liability Trust Fund Quarterly Payment	912.210	0587	18,265.00 18,265.00
02/11/2014	02	722300	RAMOS AND SONS BODY SHOP	Bus Body Part Painting	937.000	0591	706.10
02/11/2014	02	722300	RAMOS AND SONS BODY SHOP	Bus Panel Painting	937.000	0591	444.00 1,150.10
02/11/2014	02	722305	ROHR GASOLINE EQUIPMENT INC	Gasboy Card Reader Repairs	936.000	0591	487.00 487.00
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	2,917.76
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	2,530.15
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	180.00
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	6,600.00
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	114.07
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	(635.17)
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	18.00
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	65.00
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	1,819.93
02/11/2014	02	722309	SPEED WRENCH INC	BODY REPAIR TO UNIT 0702	937.000	0591	2,871.10
02/11/2014	02	722309	SPEED WRENCH INC	REBUILD TURBO UNIT 0702	937.000	0591	(163.17)
02/11/2014	02	722309	SPEED WRENCH INC	REBUILD TURBO UNIT 0702	937.000	0591	2,685.54
02/11/2014	02	722309	SPEED WRENCH INC	Wheelchair Lift Repairs Unit 1104	937.000	0591	567.78 19,570.99

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02/11/2014	02	722324	THERMO KING MICHIGAN, INC.	ESPAR D-4 AIRTRONIC DIESEL FIRED AIR HEATER	937.000	0591	205.00
02/11/2014	02	722324	THERMO KING MICHIGAN, INC.	ESPAR D-4 AIRTRONIC DIESEL FIRED AIR HEATER	937.000	0591	1,750.00
							1,955.00
02/14/2014	02	722405	CONNIE NAVARRO	MATS ROOM RENTAL REFUND	931.050	0591	50.00
							50.00
02/14/2014	02	722538*#	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROU	931.050	0591	5.62
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROU	931.050	0591	20.65
							26.27
02/14/2014	02	722565	MICHAEL MCKINLEY	MATS ROOM RENTAL REFUND FROM 1/25/14	931.050	0591	50.00
							50.00
02/14/2014	02	722579	MUSKEGON COMMUNITY FOUNDATION	MATS ROOM RENTAL REFUND	931.050	0591	50.00
							50.00
02/15/2014	02	25(E)*#	BANK OF AMERICA	KB-Transparent Address Labels	729.000	0587	10.78
02/15/2014	02	25(E)	BANK OF AMERICA	TC-General Office SUpplies	729.000	0587	160.79
02/15/2014	02	25(E)	BANK OF AMERICA	KB-Headset Bundle	729.010	0587	199.78
02/15/2014	02	25(E)	BANK OF AMERICA	MA-Breakroom Supplies	747.000	0587	47.94
02/15/2014	02	25(E)	BANK OF AMERICA	MA-Breakroom Supplies	747.000	0587	99.89
02/15/2014	02	25(E)	BANK OF AMERICA	KB-Plantronics Headset Online Alert	747.000	0587	22.70
02/15/2014	02	25(E)	BANK OF AMERICA	TC-FRAUDULENT CHARGE CREDIT.	747.000	0587	(89.00)
02/15/2014	02	25(E)	BANK OF AMERICA	TC-FRAUDULENT CHARGE REPORTED. SEE CRED	747.000	0587	89.00
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Shipping Charge Uniform Order	749.000	0587	5.02
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 351 MORRIS AVE	923.000	0589	10.14
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 351 MORRIS AVE	925.000	0589	20.52
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Air Compressor Rental	747.000	0591	255.00
02/15/2014	02	25(E)	BANK OF AMERICA	KB-Embroidered Uniform Patches	749.000	0591	284.00
02/15/2014	02	25(E)	BANK OF AMERICA	TC-Retread Tire	760.010	0591	421.34
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Tires Unit 1102	760.010	0591	500.08
02/15/2014	02	25(E)	BANK OF AMERICA	DH-Tires	760.010	0591	1,210.62
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Tire Service	760.010	0591	1,228.37

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02/15/2014	02	25(E)	BANK OF AMERICA	MA-Turbo Valve Kit	775.000	0591	52.99
02/15/2014	02	25(E)	BANK OF AMERICA	MA-Shop Supplies	775.000	0591	10.15
02/15/2014	02	25(E)	BANK OF AMERICA	TC-Brackets	775.000	0591	54.22
02/15/2014	02	25(E)	BANK OF AMERICA	TC-Oxygen & Acetylene	775.000	0591	74.42
02/15/2014	02	25(E)	BANK OF AMERICA	TC-Batteries for Floor Scrubber	775.000	0591	1,150.00
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Oil Dip Stick Unit 0603	775.000	0591	20.51
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Air Filter Unit 1104	775.000	0591	18.00
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Wiper Blades Unit 0705	775.000	0591	16.98
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Front/Rear Brake Pads Unit 1104	775.000	0591	123.20
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Ball Joints Unit 1104	775.000	0591	195.40
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Air Filters for Support Vehicles	775.000	0591	19.65
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Oil & Air Filters for GoBuses	775.000	0591	100.57
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Core Refund	775.000	0591	(43.21)
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Air Filters for Gillig Buses	775.000	0591	45.23
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Air Filters for Gillig Buses	775.000	0591	135.69
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Wiper Blades for Support Vans	775.000	0591	33.16
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Poly Looms for Wires Unit 0702	775.000	0591	33.00
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Transmission Cleaner Unit 0601	775.000	0591	10.80
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Windshield Washer Pump Unit 0503	775.000	0591	15.98
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Valve Throttle	775.000	0591	524.45
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Parts for Gillig Buses	775.000	0591	338.62
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Core Credit	775.000	0591	(84.17)
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Check Valves for Gillig Buses	775.000	0591	22.00
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Batteries Unit 1104	775.000	0591	220.00
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Water Line Unit 0902	775.000	0591	42.36
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Air Line Unit 0902	775.000	0591	17.67
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Fittings for Air Compressor	775.000	0591	6.27
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Air Hose Unit 0994	775.000	0591	118.12
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Fittings Unit 1105	775.000	0591	8.52
02/15/2014	02	25(E)	BANK OF AMERICA	WM-Front End Parts Unit 1104	775.000	0591	682.71
02/15/2014	02	25(E)	BANK OF AMERICA	KM-Shop Tools	775.000	0591	70.19
02/15/2014	02	25(E)	BANK OF AMERICA	KM-Body Clips	775.000	0591	28.02
02/15/2014	02	25(E)	BANK OF AMERICA	KM-Mechanic Tool	775.000	0591	34.77
02/15/2014	02	25(E)	BANK OF AMERICA	KM-Mechanic Tools	775.000	0591	38.97
02/15/2014	02	25(E)	BANK OF AMERICA	DM-GoBus Filters	775.000	0591	16.68
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Front End Parts Unit 1310	775.000	0591	1,458.94
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Bracket	775.000	0591	111.42
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Refund for Returned Bracket	775.000	0591	(111.42)
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Fender Unit 0503	775.000	0591	197.09
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Bus Batteries	775.000	0591	245.00

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02/15/2014	02	25(E)	BANK OF AMERICA	DM-Bus Batteries	775.000	0591	440.00
02/15/2014	02	25(E)	BANK OF AMERICA	JT-GoBus Drivers Seat	775.000	0591	25.00
02/15/2014	02	25(E)	BANK OF AMERICA	JT-Bumper Unit 1310	775.000	0591	583.13
02/15/2014	02	25(E)	BANK OF AMERICA	JT-Sledge Hammers	775.000	0591	59.94
02/15/2014	02	25(E)	BANK OF AMERICA	MA-Wipes	776.000	0591	173.76
02/15/2014	02	25(E)	BANK OF AMERICA	MA-Trash Liners,Tissues, Disinfectant	776.000	0591	301.49
02/15/2014	02	25(E)	BANK OF AMERICA	MA-Bath Tissue	776.000	0591	96.93
02/15/2014	02	25(E)	BANK OF AMERICA	MA-Janitorial Supplies	776.000	0591	37.88
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Washer Fluid	781.000	0591	13.14
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Antifreeze for all Units	781.000	0591	140.28
02/15/2014	02	25(E)	BANK OF AMERICA	JG-Oil for Gillig Buses	781.000	0591	37.98
02/15/2014	02	25(E)	BANK OF AMERICA	TC-Pest Control	931.050	0591	57.00
02/15/2014	02	25(E)	BANK OF AMERICA	WM-Front End Alignment	937.000	0591	60.00
02/15/2014	02	25(E)	BANK OF AMERICA	DM-Towing Service	937.000	0591	100.00
02/15/2014	02	25(E)	BANK OF AMERICA	JT-Towing Service	937.000	0591	75.00
02/15/2014	02	25(E)	BANK OF AMERICA	TC-GoBus Radio Service	936.000	0595	525.00
02/15/2014	02	25(E)	BANK OF AMERICA	KB-Nikon Camera-Marketing	747.000	0597	762.00
							14,018.45
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	0592	717.50
							717.50
				Total for fund 5880 Muskegon Area Transit System			69,307.69
02/15/2014	02	25(E)*#	BANK OF AMERICA	JT-Battery	775.000	0572	190.00
02/15/2014	02	25(E)	BANK OF AMERICA	TC-Electrical Service Unit 01	937.000	0572	315.26
							505.26
				Total for fund 5890 Muskegon Trolley Company			505.26
02/11/2014	02	722229*#	CONSUMERS ENERGY	ELECTRICAL / 99 N QUARTERLINE	921.000	0552	3,296.28
							3,296.28
02/11/2014	02	722232	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT	226.011	0000	25.00
							25.00
02/11/2014	02	722235*#	DTE ENERGY	NATURAL GAS / 616 W GILES RD	922.000	0546	38.65

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							38.65
02/11/2014	02	722242	GINA SEEWALD	REFUND OVERPAYMENT GRAH-001064-0000-02	277.020	0000	10.40 10.40
02/11/2014	02	722255	JOYCE SINGELTON	REFIND OVERPAYMENT LENO-003013-0000-01	277.020	0000	19.47 19.47
02/11/2014	02	722274	MARCIA TRUXTON	REFUND OVERPAYMENT WESL-002462-0000-04	277.020	0000	5.41 5.41
02/11/2014	02	722281	MELISSA STEVENS	REFUND OVERPAYMENT OAK-002220-0000-04	277.020	0000	5.66 5.66
02/11/2014	02	722291	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/24/14 - 1/30/14	226.012	0000	11,455.88 11,455.88
02/11/2014	02	722299	QUARTERLINE ESTATES	REFUND OVERPAYMENT OAKA-001404-0000-01	277.020	0000	12.00 12.00
02/11/2014	02	722318	STEVE MILLER	REFUND OVERPAYMENT ESCA-000528-0000-02	277.020	0000	5.07 5.07
02/14/2014	02	722346	ALTA ROP	REFUND OVERPAYMENT CARL-000948-0000-01	277.020	0000	38.46 38.46
02/14/2014	02	722358	ASONS CONSTRUCTION	REFUND OVERPAYMENT MADA-002350-0000-06	277.020	0000	15.68 15.68
02/14/2014	02	722368	BRANDON KITTLE	REFUND OVERPAYMENT SHER-000090-0000-02	277.020	0000	5.65

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							5.65
02/14/2014	02	722382	CENTRAL CEILING	REFUND OVERPAYMENT BBROA-001718-0000-01	277.020	0000	12.38 12.38
02/14/2014	02	722384	CHARLES BICKFORD	REFUND OVERPAYMENT OAK-001838-0000-01	277.020	0000	5.11 5.11
02/14/2014	02	722389	CHRISTINA ROGERS	REFUND OVERPAYMENT OAK-001916-0000-02	277.020	0000	39.58 39.58
02/14/2014	02	722396	CITIZENS BANK	REFUND OVERPAYMENT BROK-000957-F1-2-01	277.020	0000	7.85 7.85
02/14/2014	02	722399	CLARENCE GLASS	REFUND OVERPAYMENT LANG-001691-0000-01	277.020	0000	37.74 37.74
02/14/2014	02	722410	DARLENE COFFMAN	REFUND OVERPAYMENT BARB-001961-0000-02	277.020	0000	8.74 8.74
02/14/2014	02	722412	DAVID FLEES	REFUND OVERPAYMENT CARL-000636-0000-01	277.020	0000	47.50 47.50
02/14/2014	02	722415	DEANA HILLARD	REFUND OVERPAYMENT WEST-000673-0000-01	277.020	0000	29.62 29.62
02/14/2014	02	722416	DEBORAH HESLING	REFUND OVERPAYMENT	277.020	0000	6.38 6.38
02/14/2014	02	722422	DUMAR DEVELOPEMENT	REFUND OVERPAYMENT HAZE-000333-0000-01	277.020	0000	5.27

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							5.27
02/14/2014	02	722424	EDNA MCKINNEY	REFUND OVERPAYMENT FRAN-001511-0000-01	277.020	0000	40.00 40.00
02/14/2014	02	722428	ELIZABETH HILTZ	REFUND OVERPAYMENT ADA1-001421-0000-01	277.020	0000	8.40 8.40
02/14/2014	02	722437	FIVE STAR REALTY	REFUND OVERPAYMENT WEST-000740-0000-02	277.020	0000	6.69 6.69
02/14/2014	02	722441	FRANK MUND	REFUND OVERPAYMENT EVAN-002837-0000-01	277.020	0000	12.00 12.00
02/14/2014	02	722451	GERALD SYTEK	REFUND OVERPAYMENT CENT-001150-0000-01	277.020	0000	6.20 6.20
02/14/2014	02	722455*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0546	62.74
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0552	62.74
02/14/2014	02	722455	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
							282.32
02/14/2014	02	722460	HARRY DAVIS	REFUND OVERPAYMENT CARL-001451-0000-01	277.020	0000	11.00 11.00
02/14/2014	02	722461	HAZEL PRIEST	REFUND OVERPAYMENT DEBA-001449-0000-01	277.020	0000	12.00 12.00
02/14/2014	02	722473	JACQUELINE BEACH	REFUND OVERPAYMENT OAK-001976-0000-02	277.020	0000	32.80 32.80

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02/14/2014	02	722474	JACQUELINE HANSON	REFUND OVERPAYMENT MCLA-001768-0000-01	277.020	0000	9.00 9.00
02/14/2014	02	722479	JANET TINDALL	REFUND OVERPAYMENT DEBA-002134-0000-01	277.020	0000	5.66 5.66
02/14/2014	02	722481	JDR PROPERTIES	REFUND OVERPAYMENT CARL-001413-0000-01	277.020	0000	15.03 15.03
02/14/2014	02	722482	JEFF BASCH	REFUND OVERPAYMENT MADA-002116-0000-06	277.020	0000	5.20
02/14/2014	02	722482	JEFF BASCH	REFUND OVERPAYMENT MADA-002116-0000-04	277.020	0000	9.85 15.05
02/14/2014	02	722483	JEFF HEPPLER	REFUND OVERPAYMENT EVAN-002660-0000-01	277.020	0000	10.65 10.65
02/14/2014	02	722484	JEFF LYSIAK	REFUND OVERPAYMENT CARL-001519-0000-03	277.020	0000	9.00 9.00
02/14/2014	02	722492	JOE COLBURN	REFUND OVERPAYMENT VINE-002236-0000-01	277.020	0000	101.97 101.97
02/14/2014	02	722495	JOHN KLIMEK	REFUND OVERPAYMENT CENT-001530-0000-01	277.020	0000	23.31 23.31
02/14/2014	02	722503	KAREN GEE	REFUND OVERPAYMENT ROUS-001892-0000-01	277.020	0000	33.86 33.86
02/14/2014	02	722508	KAY BOWEN	REFUND OVERPAYMENT VINE-002292-0000-02	277.020	0000	17.10

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							17.10
02/14/2014	02	722512	KENNETH CREASON	REFUND OVERPAYMENT WOOD-002052-0000-01	277.020	0000	15.18
							15.18
02/14/2014	02	722518	KJB PROPERTIES	REFUND OVERPAYMENT MARV-002142-0000-01	277.020	0000	24.48
							24.48
02/14/2014	02	722521	KONDAUR CAPITOL CORP	REFUND OVERPAYMENT VINE-002236-0000-02	277.020	0000	9.20
							9.20
02/14/2014	02	722528	LARRY MINZEY	REFUND OVERPAYMENT SUMM-001926-0000-01	277.020	0000	32.00
							32.00
02/14/2014	02	722536	LHR INC.	REFUND OVERPAYMENT CARL-000959-0000-01	277.020	0000	28.05
							28.05
02/14/2014	02	722539	LUCILA GUTIRREZ	REFUND OVERPAYMENT MARQ-001710-0000-02	277.020	0000	37.20
							37.20
02/14/2014	02	722540	LYNN CASCIANO	REFUND OVERPAYMENT EAST-001160-0000-02	277.020	0000	15.75
							15.75
02/14/2014	02	722547	MARJORIE BROTON	REFUND OVERPAYMENT WESL-003055-0000-01	277.020	0000	13.11
							13.11
02/14/2014	02	722566	MICHAELSON, CONNOR & BOUL, INC.	REFUND OVERPAYMENT HARV-001292-0000-01	277.020	0000	6.25
							6.25
02/14/2014	02	722571	MILDRED VANDONKELAAR	REFUND OVERPAYMENT DANG-002048-0000-01	277.020	0000	13.60

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02/14/2014	02	722647	SHAWN BECTEL	REFUND OVERPAYMENT BUSH-001673-0000-01	277.020	0000	100.00 100.00
02/14/2014	02	722649	SHELLY ALDERINK	REFUND OVERPAYMENT DEBA-001140-0000-01	277.020	0000	20.30 20.30
02/14/2014	02	722663	STACY HASPEL	REFUND OVERPAYMENT MORN-001070-0000-01	277.020	0000	10.20 10.20
02/14/2014	02	722667	STEPHANE CRAYMER	REFUND OVERPAYMENT WEST-001583-0000-02	277.020	0000	69.41 69.41
02/14/2014	02	722671	STEVEN BARTELS	REFUND OVERPAYMENT CARL-000880-0000-01	277.020	0000	133.22 133.22
02/14/2014	02	722672	STEVEN UMLOR	REFUND OVERPAYMENT INTE-001941-0000-01	277.020	0000	10.12 10.12
02/14/2014	02	722674	TAMELA MARAN	REFUND OAVEPAYMENT CATH-001791-0000-01	277.020	0000	6.01 6.01
02/14/2014	02	722675	TARA CARGILL	REFUND OVERPAYMENT QUAR-001434-0000-01	277.020	0000	17.69 17.69
02/14/2014	02	722679	TERRY FULLER	REFUND OVERPAYMENT WEST-001424-0000-01	277.020	0000	12.00 12.00
02/14/2014	02	722680	TERRY GIBSON	REFUND OVERPAYMENT ADA1-001840-0000-01	277.020	0000	52.79 52.79

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02/18/2014	02	722768	COLDWELL BANKER	REFUND OVERPAYMENT VINE-001730-0000-03	277.020	0000	6.12 6.12
02/18/2014	02	722770*#	CONSUMERS ENERGY	ELECTRIC / 616 W GILES RD	921.000	0546	601.98 601.98
02/18/2014	02	722774	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/31/14 - 2/6/14	226.011	0000	1,093.50 1,093.50
02/18/2014	02	722785	DTE ENERGY	NATURAL GAS / 1316 KEATING AVE	922.000	0552	186.43 186.43
02/18/2014	02	722809	JASON LANE	REFUND TENENT DEP. EVAN-002075-0000-05	255.000	0000	67.81 67.81
02/18/2014	02	722813	JOHN AND DENIELLE ARNSON	REFUND OVERPAYMENT SHER-000530-0000-02	277.020	0000	26.08 26.08
02/18/2014	02	722838	MICHELLE DEHORN	REFUND TENENT DEP. SHON-001030-0000-02	255.000	0000	267.78 267.78
02/18/2014	02	722846*	MUSKEGON COUNTY DEPT OF PUBLIC WORK	FINAL BILL SHON-001030-0000-02	255.000	0000	32.22
02/18/2014	02	722846	MUSKEGON COUNTY DEPT OF PUBLIC WORK	FINAL BILL EVAN-002075-0000-05	255.000	0000	232.19 264.41
02/18/2014	02	722850	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/31/14 - 2/06/14	226.012	0000	9,475.45 9,475.45
02/18/2014	02	722881	STEWART TITLE	REFUND OVERPAYMENT MORN-001296-0000-01	277.020	0000	20.22 20.22

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Total for fund 5910 Regional Water System							85,936.97
02/11/2014	02	722229*#	CONSUMERS ENERGY	ELECTRIC METER / 3571 S GETTY STREET	921.000	5060	3,617.44
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 785 WHITEHALL RD	921.000	5060	2,189.13
02/11/2014	02	722229	CONSUMERS ENERGY	998 S BRROOKS RD/ELEC SERV	921.000	5060	31.62
							5,838.19
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	16.36
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	16.36
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	9.60
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	4.23
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	12.20
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	33.58
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	16.20
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	9.60
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	4.23
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	12.20
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	125.98
02/14/2014	02	722355	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	16.20
							472.32
02/14/2014	02	722363	BISHOP HEATING & AIR CONDITIONING	FURNACE REPAIR	936.000	5060	671.12
							671.12
02/14/2014	02	722421*#	DTE ENERGY	GAS USAGE 8620 WATER ST	922.000	5060	421.97
02/14/2014	02	722421	DTE ENERGY	GAS USAGE 820 E HANSON	922.000	5060	121.78
02/14/2014	02	722421	DTE ENERGY	GAS USAGE 300 S LAKE ST	922.000	5060	62.18
02/14/2014	02	722421	DTE ENERGY	GAS ISAGE 895 QUARTERLINE	922.000	5060	122.90

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02/14/2014	02	722577	MONROE TRUCK & AUTO ACCESSORIES	BELT COVER, LATCHES	778.000	5050	49.00 49.00
02/14/2014	02	722614*#	PLUMB'S INC.	BOTTLED WATER	771.000	5020	690.90 690.90
02/14/2014	02	722616*#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5060	75.10 75.10
02/14/2014	02	722625	RELIABLE DOOR & GATE	GARAGE DOOR REPAIR	936.000	5030	1,106.00 1,106.00
02/14/2014	02	722644	Shane R Sietsema	REIMBURSEMENT FOR CDL LICENSE	958.020	5040	70.00 70.00
02/14/2014	02	722695	USA BLUE BOOK	PIPETTES	771.000	5020	62.85
02/14/2014	02	722695	USA BLUE BOOK	LAB SUPPLIES	771.000	5020	253.62
02/14/2014	02	722695	USA BLUE BOOK	SYRINGES	771.000	5020	31.03
							347.50
02/14/2014	02	722697	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5060	87.75 87.75
02/15/2014	02	25(E)*#	BANK OF AMERICA	elp - plates	276.000	0000	26.49
02/15/2014	02	25(E)	BANK OF AMERICA	elp - spoons	276.000	0000	8.98
02/15/2014	02	25(E)	BANK OF AMERICA	ajf - organic standard	768.000	5020	46.27
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - helium	768.000	5020	101.40
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - cyanide standard	768.000	5020	28.97
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - silver standard	768.000	5020	75.97
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - pump tubing	771.000	5020	118.80
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - bottles	771.000	5020	51.40
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - digestion vessel	771.000	5020	137.44

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02/15/2014	02	25(E)	BANK OF AMERICA	dwj - vials, bottles	771.000	5020	423.60
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - sensor cap	771.000	5020	246.47
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - sulfuric, buffer	771.000	5020	73.66
02/15/2014	02	25(E)	BANK OF AMERICA	alm - damage return	771.000	5020	(87.20)
02/15/2014	02	25(E)	BANK OF AMERICA	alm - culture tubes	771.000	5020	174.40
02/15/2014	02	25(E)	BANK OF AMERICA	dwj - warmers	778.000	5020	44.94
02/15/2014	02	25(E)	BANK OF AMERICA	tar - warmers, sled, snowshoes	778.000	5020	167.77
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - tow strap	778.000	5030	39.99
02/15/2014	02	25(E)	BANK OF AMERICA	mgc - latch	778.000	5030	13.99
02/15/2014	02	25(E)	BANK OF AMERICA	kes - gfi cord	778.000	5030	950.00
02/15/2014	02	25(E)	BANK OF AMERICA	mgc - shovels	782.000	5030	24.38
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - printer ink	729.000	5040	56.98
02/15/2014	02	25(E)	BANK OF AMERICA	cjb - office supplies	729.000	5040	41.48
02/15/2014	02	25(E)	BANK OF AMERICA	mwb - data cartridges	729.000	5040	45.72
02/15/2014	02	25(E)	BANK OF AMERICA	elp - punch, folders	729.000	5040	61.76
02/15/2014	02	25(E)	BANK OF AMERICA	elp - journal, toner	729.000	5040	157.88
02/15/2014	02	25(E)	BANK OF AMERICA	elp - ink cartridge	729.000	5040	29.48
02/15/2014	02	25(E)	BANK OF AMERICA	elp - office supplies	729.000	5040	180.15
02/15/2014	02	25(E)	BANK OF AMERICA	elp - chair for C Station	729.010	5040	421.95
02/15/2014	02	25(E)	BANK OF AMERICA	elp - freight	730.000	5040	35.88
02/15/2014	02	25(E)	BANK OF AMERICA	spb - boot studs	746.000	5040	99.80
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - ice studs	746.000	5040	79.50
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - gloves	746.000	5040	82.82
02/15/2014	02	25(E)	BANK OF AMERICA	spb - cable protector	746.050	5040	193.09
02/15/2014	02	25(E)	BANK OF AMERICA	spb - cable protector	746.050	5040	193.09
02/15/2014	02	25(E)	BANK OF AMERICA	meg - foul weather gear	749.000	5040	78.75
02/15/2014	02	25(E)	BANK OF AMERICA	meg - foul weather gear	749.000	5040	81.75
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - foul weather gear	749.000	5040	219.00
02/15/2014	02	25(E)	BANK OF AMERICA	prp - foul weather gear	749.000	5040	168.75
02/15/2014	02	25(E)	BANK OF AMERICA	spb - janitorial supplies	776.000	5040	554.12
02/15/2014	02	25(E)	BANK OF AMERICA	spb - mops	776.000	5040	90.88
02/15/2014	02	25(E)	BANK OF AMERICA	spb - janitorial supplies	776.000	5040	838.98
02/15/2014	02	25(E)	BANK OF AMERICA	vs - vacuum cleaner	776.000	5040	99.00
02/15/2014	02	25(E)	BANK OF AMERICA	mrb - online training	864.000	5040	300.00
02/15/2014	02	25(E)	BANK OF AMERICA	mrb - lagoon seminar	864.000	5040	125.00
02/15/2014	02	25(E)	BANK OF AMERICA	vs - HAZWOPR registration	864.000	5040	190.00
02/15/2014	02	25(E)	BANK OF AMERICA	vs - Lagoon Seminar	864.000	5040	125.00
02/15/2014	02	25(E)	BANK OF AMERICA	mee - meal - CEC	871.000	5040	14.96
02/15/2014	02	25(E)	BANK OF AMERICA	kes - parking	871.000	5040	6.00
02/15/2014	02	25(E)	BANK OF AMERICA	kes - parking	871.000	5040	6.00

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02/15/2014	02	25(E)	BANK OF AMERICA	kes - parking	871.000	5040	6.00
02/15/2014	02	25(E)	BANK OF AMERICA	kes - meal MABA conf	871.000	5040	13.64
02/15/2014	02	25(E)	BANK OF AMERICA	kes - meal MABA conf	871.000	5040	18.14
02/15/2014	02	25(E)	BANK OF AMERICA	kes - room MABA conf	871.000	5040	182.32
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - hyd kit	760.000	5050	211.82
02/15/2014	02	25(E)	BANK OF AMERICA	mee - gas - Frankenmuth	760.000	5050	44.74
02/15/2014	02	25(E)	BANK OF AMERICA	fgm - air/fuel/oil filters	760.000	5050	402.89
02/15/2014	02	25(E)	BANK OF AMERICA	imp - gas	760.000	5050	39.21
02/15/2014	02	25(E)	BANK OF AMERICA	mss - hyd fluid	760.000	5050	104.28
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - ag equip parts	778.000	5050	198.61
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - tubing	778.000	5050	12.59
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - battery	778.000	5050	147.33
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - lock pin kit	778.000	5050	10.56
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - battery	778.000	5050	36.10
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - gloves	778.000	5050	162.13
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - pump motor	778.000	5050	120.00
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - resistor	778.000	5050	57.49
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - wiper blades	778.000	5050	48.06
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - hoses, fittings	778.000	5050	99.18
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - return credit	778.000	5050	(74.89)
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - return credit	778.000	5050	(141.76)
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - resistor	778.000	5050	37.72
02/15/2014	02	25(E)	BANK OF AMERICA	fgm - thermostat, seal	778.000	5050	13.18
02/15/2014	02	25(E)	BANK OF AMERICA	fgm - hub assy	778.000	5050	178.79
02/15/2014	02	25(E)	BANK OF AMERICA	fgm - return credits	778.000	5050	(81.18)
02/15/2014	02	25(E)	BANK OF AMERICA	fgm - misc hdwre	778.000	5050	267.33
02/15/2014	02	25(E)	BANK OF AMERICA	fgm - scrapers	778.000	5050	100.14
02/15/2014	02	25(E)	BANK OF AMERICA	mss - wiper blades	778.000	5050	55.14
02/15/2014	02	25(E)	BANK OF AMERICA	mss - step	778.000	5050	315.00
02/15/2014	02	25(E)	BANK OF AMERICA	mss - battery	778.000	5050	159.06
02/15/2014	02	25(E)	BANK OF AMERICA	mss - blade	778.000	5050	23.17
02/15/2014	02	25(E)	BANK OF AMERICA	mss - hyd hose, fittings	778.000	5050	42.20
02/15/2014	02	25(E)	BANK OF AMERICA	mss - exh cap, rocker	778.000	5050	18.98
02/15/2014	02	25(E)	BANK OF AMERICA	mss - gauge	778.000	5050	30.78
02/15/2014	02	25(E)	BANK OF AMERICA	mss - springs	778.000	5050	59.98
02/15/2014	02	25(E)	BANK OF AMERICA	fgm - cap wrench	782.000	5050	9.49
02/15/2014	02	25(E)	BANK OF AMERICA	dpb - vehicle repair	937.000	5050	712.08
02/15/2014	02	25(E)	BANK OF AMERICA	hrs - propane	760.000	5060	59.40
02/15/2014	02	25(E)	BANK OF AMERICA	cjb - battery	778.000	5060	118.12
02/15/2014	02	25(E)	BANK OF AMERICA	cjb - wiper blades	778.000	5060	11.98

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02/15/2014	02	25(E)	BANK OF AMERICA	cjb - toilet flaps	778.000	5060	22.32
02/15/2014	02	25(E)	BANK OF AMERICA	cjb - heater, batteries	778.000	5060	108.98
02/15/2014	02	25(E)	BANK OF AMERICA	cjb - wiper blades	778.000	5060	5.99
02/15/2014	02	25(E)	BANK OF AMERICA	cjb - heater	778.000	5060	35.19
02/15/2014	02	25(E)	BANK OF AMERICA	rec - lamps	778.000	5060	57.82
02/15/2014	02	25(E)	BANK OF AMERICA	cjb - jack	778.000	5060	196.09
02/15/2014	02	25(E)	BANK OF AMERICA	meg - paint, chain	778.000	5060	37.06
02/15/2014	02	25(E)	BANK OF AMERICA	meg - ext cord	778.000	5060	26.97
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - pvc pipe, fittings	778.000	5060	180.50
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - pvc ells	778.000	5060	23.33
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - pipe fittings	778.000	5060	48.48
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - weather stripping	778.000	5060	7.49
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - heaters	778.000	5060	179.94
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - gloves, cable ties	778.000	5060	161.79
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - filters	778.000	5060	173.07
02/15/2014	02	25(E)	BANK OF AMERICA	hjm - broom	778.000	5060	16.99
02/15/2014	02	25(E)	BANK OF AMERICA	hjm - heaters	778.000	5060	594.00
02/15/2014	02	25(E)	BANK OF AMERICA	hjm - heaters	778.000	5060	124.90
02/15/2014	02	25(E)	BANK OF AMERICA	tam - pvc pipe	778.000	5060	10.98
02/15/2014	02	25(E)	BANK OF AMERICA	prp - racks	778.000	5060	973.44
02/15/2014	02	25(E)	BANK OF AMERICA	prp - shop vac	778.000	5060	109.98
02/15/2014	02	25(E)	BANK OF AMERICA	prp - sink parts	778.000	5060	30.64
02/15/2014	02	25(E)	BANK OF AMERICA	prp - pvc fittings	778.000	5060	9.00
02/15/2014	02	25(E)	BANK OF AMERICA	prp - lumber	778.000	5060	296.53
02/15/2014	02	25(E)	BANK OF AMERICA	srs - regulator	778.000	5060	121.47
02/15/2014	02	25(E)	BANK OF AMERICA	srs - tubing	778.000	5060	16.24
02/15/2014	02	25(E)	BANK OF AMERICA	srs - ladder, hdwre	778.000	5060	102.04
02/15/2014	02	25(E)	BANK OF AMERICA	srs - hoses, fittings	778.000	5060	1,491.23
02/15/2014	02	25(E)	BANK OF AMERICA	srs - drive belt	778.000	5060	14.88
02/15/2014	02	25(E)	BANK OF AMERICA	rec - screwdriver	782.000	5060	10.11
02/15/2014	02	25(E)	BANK OF AMERICA	meg - tools	782.000	5060	62.38
02/15/2014	02	25(E)	BANK OF AMERICA	rrh - flashlights	782.000	5060	20.98
02/15/2014	02	25(E)	BANK OF AMERICA	hjm - torch assy	782.000	5060	17.98
02/15/2014	02	25(E)	BANK OF AMERICA	tam - snow shovels	782.000	5060	27.96
02/15/2014	02	25(E)	BANK OF AMERICA	srs - tools	782.000	5060	100.55
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - LAKESHORE & ADDISON	923.000	5060	163.18
02/15/2014	02	25(E)	BANK OF AMERICA	vs - sodar repair	936.000	5060	206.70

16,862.47

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02/18/2014	02	722894*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	5040	38.01
							38.01
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2014	829.000	5040	2,060.59
							2,060.59
02/21/2014	02	722923*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	16.36
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	9.60
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	4.23
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	12.20
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	33.58
02/21/2014	02	722923	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	16.20
							189.96
02/21/2014	02	722964	CITY OF MONTAGUE	WATER USAGE 8620 WATER ST	923.000	5060	112.72
							112.72
02/21/2014	02	722974*#	CONSUMERS ENERGY	ELECTRIC METER / 3977 GRAND HAVEN RD	921.000	5060	23.52
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC METER / 1664 LAKESHORE DRIVE	921.000	5060	38.70
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC / 1692 LAKESHORE DR	921.000	5060	43.84
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC METER / 1960 ADDISON	921.000	5060	95.93
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC METER / 1616 GARRISON ROAD	921.000	5060	24.80
02/21/2014	02	722974	CONSUMERS ENERGY	ELECTRIC METER / 2626 MCCRACKEN ST	921.000	5060	24.29
							251.08
02/21/2014	02	722997#	DTE ENERGY	GAS USAGE 800 SWANSON	922.000	5030	53.74
02/21/2014	02	722997	DTE ENERGY	GAS USAGE 801 N SWANSON	922.000	5050	813.63
02/21/2014	02	722997	DTE ENERGY	GAS USAGE 895 S WOLF LAKE RD	922.000	5060	200.48
02/21/2014	02	722997	DTE ENERGY	NATURAL GAS	922.000	5060	1,753.31
02/21/2014	02	722997	DTE ENERGY	GAS USAGE 633 OTTAWA	922.000	5060	446.47
02/21/2014	02	722997	DTE ENERGY	GAS USAGE 496 W SHERMAN BLVD	922.000	5060	53.74

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							3,321.37
02/21/2014	02	723001	EATON CORPORATION	TROUBLESHOOT & REPAIR VFD	936.000	5060	820.00 820.00
02/21/2014	02	723014	Forrest G McCauley	REIMBURSEMENT FOR BUSINESS CALLS	851.000	5040	30.00 30.00
02/21/2014	02	723017	FRONTIER	BROADBAND	851.000	5040	59.99 59.99
02/21/2014	02	723036#	HOLTON'S GAS LP	PROPANE	924.000	5030	1,062.57
02/21/2014	02	723036	HOLTON'S GAS LP	LP GAS	924.000	5060	2,104.50 3,167.07
02/21/2014	02	723041	J.O. GALLOUP COMPANY	MERCOID SWITCH	778.000	5060	1,514.96 1,514.96
02/21/2014	02	723122*#	MLIVE MEDIA GROUP	JANUARY 2014 ADVERTISING EXPENSES	902.000	5040	191.60 191.60
02/21/2014	02	723129	MUSKEGON COUNTY ROAD COMMISSION	ROAD SALT	938.000	5050	316.62 316.62
02/21/2014	02	723149*#	PRAXAIR DISTRIBUTION INC	ARGON	768.000	5020	249.50 249.50
02/21/2014	02	723151	PREIN & NEWHOF PC	MICRO BUBBLE STUDY	804.000	5040	165.00 165.00

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02/21/2014	02	723175	RS TECHNICAL SERVICES	QUARTERLY CALIBRATION OF BILLING METERS	804.100	5060	6,000.00 6,000.00
02/21/2014	02	723214	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00 25.00
02/21/2014	02	723230	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5030	184.50 184.50
02/21/2014	02	723235*#	WESCO	UNLEADED GASOLINE	760.000	5050	13,287.64 13,287.64
Total for fund 5920 Wastewater Management Operations							72,583.85
02/11/2014	02	722224#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(3.08)
02/11/2014	02	722224	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	308.58
02/11/2014	02	722224	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	95.77
02/11/2014	02	722224	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	(0.89) 400.38
02/11/2014	02	722240	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	5,506.52 5,506.52
02/15/2014	02	25(E)*#	BANK OF AMERICA	GM - TONER FOR POSTAGE MACHINE	729.000	0234	587.95
02/15/2014	02	25(E)	BANK OF AMERICA	GM - PRINTING PRESS SUPPLIES	729.000	0235	96.23
02/15/2014	02	25(E)	BANK OF AMERICA	GM - PRINTING PRESS SUPPLIES	729.000	0235	254.64
02/15/2014	02	25(E)	BANK OF AMERICA	GM - PRINTING PRESS SUPPLIES	729.000	0235	5.40
02/15/2014	02	25(E)	BANK OF AMERICA	GM - PRINTING PRESS SUPPLIES	729.000	0235	57.94 1,002.16
02/18/2014	02	722792	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	9,584.53 9,584.53
Total for fund 6330 Office Services							16,493.59

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02/11/2014	02	722227	COMCAST	CABLE SERVICE AT F.M.	931.050	0249	26.07 26.07
02/11/2014	02	722229*#	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0241	1,278.12
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0242	1,420.88
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0243	1,389.16
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0244	1,534.19
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0245	1,019.77
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0246	1,071.90
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0247	1,170.48
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0248	2,210.64
02/11/2014	02	722229	CONSUMERS ENERGY	ELECTRIC / 141 HARTFORD	921.000	0249	235.68 11,330.82
02/11/2014	02	722302*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0241	53.69
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0242	53.69
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0243	180.53
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0244	225.67
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0245	53.68
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0246	53.68
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0247	161.06
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0248	161.06
02/11/2014	02	722302	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0249	45.13 988.19
02/14/2014	02	722345	AGARD'S LAWN AND GARDEN	REPAIR PARTS FOR SNOWBLOWERS	778.000	0249	55.43 55.43
02/14/2014	02	722393*#	CHULSKI SALT SERVICE	SALT AND ICE MELT	933.000	0242	38.75
02/14/2014	02	722393	CHULSKI SALT SERVICE	SALT AND ICE MELT	933.000	0243	38.75
02/14/2014	02	722393	CHULSKI SALT SERVICE	SALT AND ICE MELT	933.000	0245	56.00 133.50
02/14/2014	02	722397	CITY OF MUSKEGON	ALARM RESPONSE FOR CENTRAL SERVICES	931.050	0247	30.00

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							30.00
02/14/2014	02	722398*#	CKI INC	BOARD SIGNS AND TEROD SIGNAGE	931.050	0243	140.28
02/14/2014	02	722398	CKI INC	INTERIOR SIGNAGE FOR CENTRAL SERVICES FACILITY	931.050	0247	1,493.13
							1,633.41
02/14/2014	02	722511*#	KENDALL ELECTRIC INC	ELECTRICAL PARTS FOR HEALTH REPAIR	931.050	0244	8.41
							8.41
02/14/2014	02	722522#	KONE INC	ELEVATOR MAINT. AT SITES, B, G AND H	931.010	0243	168.47
02/14/2014	02	722522	KONE INC	ELEVATOR MAINT. AT SITES, B, G AND H	931.010	0247	168.47
02/14/2014	02	722522	KONE INC	ELEVATOR MAINT. AT SITES, B, G AND H	931.010	0248	168.47
							505.41
02/14/2014	02	722538*#	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0247	30.37
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0248	89.18
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0249	175.50
02/14/2014	02	722538	LOWES BUSINESS ACCOUNT	MISC. SUPPLIES AND REPAIR PARTS FOR NUMEROUS	931.050	0249	19.93
							314.98
02/15/2014	02	25(E)*#	BANK OF AMERICA	AP-WATER/SEWER - 141 HARTFORD AVE LIBRAR	923.000	0241	45.03
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 1003 SPRING ST	923.000	0242	284.53
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 97 E APPLE AVE LIBRAR	923.000	0243	30.66
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 141 HARTFORD AVE	923.000	0243	16.29
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 201 APPLE AVE	923.000	0244	40.24
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 201 APPLE AVE LAWN	923.000	0244	14.46
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 151 HARTFORD AVE DORM	923.000	0245	56.04
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 151 HARTFORD AVE DORM	923.000	0246	56.05
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 141 HARTFORD AVE	923.000	0247	11.50
02/15/2014	02	25(E)	BANK OF AMERICA	AP-WATER/SEWER - 153 HARTFORD AVE NEW	923.000	0248	54.61
							609.41
				Total for fund 6340 County South Campus			15,635.63
02/18/2014	02	722893	U.S. BANK	BONDS 1-1-14 TO 12-31-14	999.000	1630	300.00

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				Total for fund 6350 Energy Improvements			300.00
							300.00
02/11/2014	02	722320	TELNET WORLDWIDE	01/14 POTS Lines Phone Service	851.000	2971	9,841.57
							9,841.57
02/14/2014	02	722694	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	5,600.00
02/14/2014	02	722694	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	5,600.00
02/14/2014	02	722694	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	7,500.00
							18,700.00
				Total for fund 6660 Equipment Revolving			28,541.57
02/11/2014	02	722321	THE ASU GROUP	Workers Compensation Monthly Administration Fee 911.130		0204	4,938.33
02/11/2014	02	722321	THE ASU GROUP	Workers Compensation Monthly Administration Fee 911.223		0204	3,178.33
02/11/2014	02	722321	THE ASU GROUP	Workers Compensation Monthly Administration Fee 911.294		0204	2,948.34
							11,065.00
02/11/2014	02	722335	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	835.010	0204	1,665.50
02/11/2014	02	722335	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses 911.130		0204	274.00
02/11/2014	02	722335	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses 911.223		0204	206.00
02/11/2014	02	722335	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses 911.294		0204	138.00
							2,283.50
02/17/2014	02	722713*	ALERUS FINANCIAL	Employee/Employer deductions 2.14.14	276.030	0000	14,731.84
							14,731.84
02/18/2014	02	722898*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES	829.000	0202	1,987.50
02/18/2014	02	722898	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES-LABOR AND PERSONNEL	829.000	0202	157.50
02/18/2014	02	722898	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES	829.000	0203	405.50
02/18/2014	02	722898	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES-LABOR AND PERSONNEL	829.000	0203	477.50
							3,028.00
02/21/2014	02	723116	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Payment	912.020	0203	5,901.00

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02/18/2014	02	722758	CARMELIA DUNBAR	Juvenile Court Restitution	272.000	0000	100.00 100.00
02/18/2014	02	722759	CASNOVIA TOWNSHIP - TREASURER	TX O/P 13-005-400-0002-10 FOR 2013	208.000	0000	295.00
02/18/2014	02	722759	CASNOVIA TOWNSHIP - TREASURER	2013 TX OP 44-845-001-0002-00	208.000	0000	755.74 1,050.74
02/18/2014	02	722765	CITIZENS INSURANCE	Juvenile Court Restitution; CL# 29-397483	272.000	0000	100.00 100.00
02/18/2014	02	722766	CITY OF MUSKEGON	PMT FOR 2013 TAXES 24-205-657-0003-00 FROM ST	208.000	0000	1,086.28 1,086.28
02/18/2014	02	722767	CITY OF MUSKEGON HEIGHTS	PMT 2013 TAXES 26-874-000-0112-00 FROM STEP F	208.000	0000	3,074.79
02/18/2014	02	722767	CITY OF MUSKEGON HEIGHTS	PMT FOR 2013 TAXES 26-755-005-0003-00 FROM ST	208.000	0000	1,250.08 4,324.87
02/18/2014	02	722769	COMERICA BANK	Juvenile Court Restitution	272.000	0000	80.00 80.00
02/18/2014	02	722771	CORTEEN GOODEN	Juvenile Court Restitution	272.000	0000	37.50 37.50
02/18/2014	02	722772	CULLIGAN	COMMERCIAL RENTAL OF WATER COOLERS	270.015	0000	61.98 61.98
02/18/2014	02	722775	DAVID GUTIERREZ	Juvenile Court Restitution	272.000	0000	105.00 105.00

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02/18/2014	02	722789	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; CL# 001-338962A	272.000	0000	20.00 20.00
02/18/2014	02	722795	GRANGE INSURANCE	Juvenile Court Restitution; CL# BOP000518875	272.000	0000	100.00 100.00
02/18/2014	02	722796	GRAPHICS HOUSE PUBLISHING	Juvenile Court Restitution	272.000	0000	161.76 161.76
02/18/2014	02	722800	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution; CL# 9411203	272.000	0000	100.00 100.00
02/18/2014	02	722805	JACK DEPOY	Juvenile Court Restitution	272.000	0000	154.27 154.27
02/18/2014	02	722807	JANA MARTINEZ	Juvenile Court Restitution	272.000	0000	100.00 100.00
02/18/2014	02	722811	JEANNE COLLINS	Juvenile Court Restitution	272.000	0000	25.00 25.00
02/18/2014	02	722814	JOHN K MOORE	Juvenile Court Restitution	272.000	0000	83.00 83.00
02/18/2014	02	722815	JOHN PLICHTA SR	Juvenile Court Restitution	272.000	0000	5.00 5.00
02/18/2014	02	722826	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 1-16-14 TO 1-31-14	237.010	0000	221,870.84 221,870.84

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02/18/2014	02	722827	LAKETON TOWNSHIP TREASURER	PMT ON 2013 TAXES 09-012-200-0056-00 RE: JAMES	208.000	0000	2,091.38 2,091.38
02/18/2014	02	722828	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; CL# 13J62073	272.000	0000	100.00 100.00
02/18/2014	02	722832	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	50.00 50.00
02/18/2014	02	722833	MARANATHA BIBLE & MISSIONARY CONFER	Juvenile Court Restitution	272.000	0000	500.00
02/18/2014	02	722833	MARANATHA BIBLE & MISSIONARY CONFER	Juvenile Court Restitution	272.000	0000	500.00
							1,000.00
02/18/2014	02	722835	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; CL# 01395921	272.000	0000	11.25 11.25
02/18/2014	02	722837	MICHAEL MANOR	Juvenile Court Restitution	272.000	0000	88.70 88.70
02/18/2014	02	722841	MICHIGAN STATE POLICE	CPL LICENSES-JAN 2014	228.160	0000	3,200.00
02/18/2014	02	722841	MICHIGAN STATE POLICE	CPL LICENSES-JAN 2014	228.160	0000	4,065.00
							7,265.00
02/18/2014	02	722842	MIKE LAUTENSCHLEGER	TX OVERPMT VARIOUS PROPERTIES SEE REC R42229	208.000	0000	1,614.34 1,614.34
02/18/2014	02	722844	MUSKEGON CENTRAL DISPATCH 9-1-1	TRANSACTIONS FROM 11-1-13 TO 2-10-14	230.911	0000	90,612.21 90,612.21
02/18/2014	02	722845	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 1-16-14 TO 1-31-14	236.110	0000	1,518,515.98 1,518,515.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/18/2014	02	722847	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	30.00
02/18/2014	02	722847	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	100.00
							130.00
02/18/2014	02	722848	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	40.00
							40.00
02/18/2014	02	722849	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	12.50
							12.50
02/18/2014	02	722851	NADINE THOMAS	2012 TX OP 07018-200-0005-00	208.000	0000	9.79
							9.79
02/18/2014	02	722859	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	150.00
							150.00
02/18/2014	02	722860	PATRICIA COOPER	Juvenile Court Restitution	272.000	0000	12.50
							12.50
02/18/2014	02	722866	ROBERT DECHENEY	Juvenile Court Restitution	272.000	0000	20.00
							20.00
02/18/2014	02	722870	SCOTT KETELHUT	Juvenile Court Restitution	272.000	0000	144.10
							144.10
02/18/2014	02	722871	SHANTEL SHARP	Juvenile Court Restitution	272.000	0000	62.50
							62.50
02/18/2014	02	722872	SHELBY STATE BANK	Juvenile Court Restitution	272.000	0000	62.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	722917	ANDY MAST	Circuit Court Restitution	271.500	0000	67.98 67.98
02/21/2014	02	722918	ANDY MEINDERS	Circuit Court Restitution	271.500	0000	6.25 6.25
02/21/2014	02	722921	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	150.00 150.00
02/21/2014	02	722925	ARTHUR INGALLS	Circuit Court Restitution	271.500	0000	615.00 615.00
02/21/2014	02	722926	ASHLEY EIKENBERRY	Circuit Court Restitution	271.500	0000	20.00 20.00
02/21/2014	02	722927	ASHRO	Circuit Court Restitution; ACCT# 700513678	271.500	0000	12.50 12.50
02/21/2014	02	722928	AUTO OWNERS INSURANCE	Circuit Court Restitution	271.500	0000	236.24 236.24
02/21/2014	02	722931	BEST BUY	Circuit Court Restitution	271.500	0000	75.00 75.00
02/21/2014	02	722932	BETTEN HONDA	Circuit Court Restitution	271.500	0000	5.00 5.00
02/21/2014	02	722936	BRADLEY M JENSEN	Circuit Court Restitution	271.500	0000	481.85 481.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	722937	BRADY JONES	Circuit Court Restitution	271.500	0000	75.00 75.00
02/21/2014	02	722944	CASTING SPECIALTIES	Circuit Court Restitution	271.500	0000	13.33 13.33
02/21/2014	02	722946	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	98.50 98.50
02/21/2014	02	722949	CHARLENE HOWARD	Circuit Court Restitution	271.500	0000	20.33 20.33
02/21/2014	02	722963	CITIZENS INSURANCE	Circuit Court Restitution	271.500	0000	62.00 62.00
02/21/2014	02	722966	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	40.00 40.00
02/21/2014	02	722967	CITY OF MUSKEGON TREASURER	TX OP 24-205-637-0006-00	208.000	0000	419.00 419.00
02/21/2014	02	722969	CLIENT PROTECTION FUND	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	722972	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution	271.500	0000	485.10 485.10
02/21/2014	02	722975	CRAIG HESKETT	Circuit Court Restitution	271.500	0000	80.00 80.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	722976	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	229.50 229.50
02/21/2014	02	722983	DAVID BEEBE	Circuit Court Restitution	271.500	0000	3,502.00 3,502.00
02/21/2014	02	722984	DAVID DARKINS	Circuit Court Restitution	271.500	0000	50.61 50.61
02/21/2014	02	722986	DAVID WALKER	Circuit Court Restitution	271.500	0000	97.75 97.75
02/21/2014	02	722989	DENA NELSON	Circuit Court Restitution	271.500	0000	5.18 5.18
02/21/2014	02	722990	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	1,632.00 1,632.00
02/21/2014	02	722991	DERRICK OAKES	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	722992	DEUCES WILD	Circuit Court Restitution	271.500	0000	2,600.00 2,600.00
02/21/2014	02	722998	DUNCAN INDUSTRIAL	Circuit Court Restitution	271.500	0000	25.00 25.00
02/21/2014	02	722999	E-Z WAY GAS	Circuit Court Restitution	271.500	0000	30.00 30.00

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723000	EARL THOMAS	Circuit Court Restitution	271.500	0000	5.00 5.00
02/21/2014	02	723003	ELLIOTT WALLACE	Circuit Court Restitution - REFUND	271.500	0000	136.50 136.50
02/21/2014	02	723005	EXECUTIVE AIR TRANSPORT	Circuit Court Restitution	271.500	0000	5.00 5.00
02/21/2014	02	723007	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	5.00 5.00
02/21/2014	02	723008	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	2,217.00 2,217.00
02/21/2014	02	723009	FEI CHONG	Circuit Court Restitution	271.500	0000	25.00 25.00
02/21/2014	02	723011	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	125.00 125.00
02/21/2014	02	723012	FIRST CHRISTIAN CHURCH	Circuit Court Restitution	271.500	0000	100.00 100.00
02/21/2014	02	723018	FRUITPORT TOWNSHIP	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723019	GARY'S GUNS	Circuit Court Restitution	271.500	0000	15.00 15.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723020	GENE HOBBY	Circuit Court Restitution	271.500	0000	75.00 75.00
02/21/2014	02	723022	GEORGE KEEFER JR	Circuit Court Restitution	271.500	0000	25.00 25.00
02/21/2014	02	723023	GEORGE SAGGA	Circuit Court Restitution	271.500	0000	24.78 24.78
02/21/2014	02	723025	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	641.40 641.40
02/21/2014	02	723028	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court Restitution; ACCT# 09010-00061	271.500	0000	80.00 80.00
02/21/2014	02	723034	HOLTON PUBLIC SCHOOLS	Circuit Court Restitution	271.500	0000	5.00 5.00
02/21/2014	02	723035	HOLTON STOP-N-SHOP	Circuit Court Restitution	271.500	0000	20.00 20.00
02/21/2014	02	723037	INDEPENDENT BANK	Circuit Court Restitution	271.500	0000	200.00 200.00
02/21/2014	02	723042	JANET HOWARD	Circuit Court Restitution	271.500	0000	16.27 16.27
02/21/2014	02	723043	JANICE BRAGG	Circuit Court Restitution	271.500	0000	6.50 6.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723048	JENE SAVAGE	Circuit Court Restitution	271.500	0000	20.00 20.00
02/21/2014	02	723049	JESSI BOWER	Circuit Court Restitution	271.500	0000	33.69 33.69
02/21/2014	02	723056	JOSHUA MCCLENNON	Circuit Court Restitution - REFUND	271.500	0000	515.00 515.00
02/21/2014	02	723057	JOY WIERSMA	Circuit Court Restitution	271.500	0000	20.00 20.00
02/21/2014	02	723058	JUAN URBINA	Circuit Court Restitution	271.500	0000	208.00 208.00
02/21/2014	02	723059	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00 40.00
02/21/2014	02	723062	KAILEE STEVENS	Circuit Court Restitution	271.500	0000	174.00 174.00
02/21/2014	02	723063	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution	271.500	0000	40.00 40.00
02/21/2014	02	723065	KATHLEEN KLINKNER	GRANTED PRE 2012 24-205-690-0006-00	020.012	0000	669.03 669.03
02/21/2014	02	723067	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	400.00 400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723068	KEVIN HEPLER	Circuit Court Restitution	271.500	0000	125.00 125.00
02/21/2014	02	723070	KIM MILLER	Circuit Court Restitution	271.500	0000	19.00 19.00
02/21/2014	02	723075	KRYSTAL DOBBERSTEIN	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723076	KUNA MUTUAL GROUP	Circuit Court Restitution	271.500	0000	25.47 25.47
02/21/2014	02	723077	LADD'S PHARMACY	Circuit Court Restitution	271.500	0000	900.00 900.00
02/21/2014	02	723078	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 2-1-14 TO 2-15-14	237.010	0000	58,934.78 58,934.78
02/21/2014	02	723081	LARRY WOOD	Circuit Court Restitution	271.500	0000	12.50 12.50
02/21/2014	02	723085	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; #0001000068439	271.500	0000	2,000.00 2,000.00
02/21/2014	02	723087	LEMMEN SHELL	Circuit Court Restitution	271.500	0000	60.00 60.00
02/21/2014	02	723088	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	10.00 10.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723098	MATTHEW A GOODNO	Circuit Court Restitution	271.500	0000	97.90 97.90
02/21/2014	02	723101	MBNA BANK OF AMERICA	Circuit Court Restitution	271.500	0000	44.25 44.25
02/21/2014	02	723103	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; CL# 360AL0000134	271.500	0000	50.00 50.00
02/21/2014	02	723105	MEIJER	Circuit Court Restitution	271.500	0000	331.39 331.39
02/21/2014	02	723107	MENARDS	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723108	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00 100.00
02/21/2014	02	723109	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	100.00 100.00
02/21/2014	02	723110	MICHAEL HENDON	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723111	MICHAEL IBARRA	Circuit Court Restitution	271.500	0000	6.00 6.00
02/21/2014	02	723113	MICHAEL NEDESKY	Circuit Court Restitution	271.500	0000	17.40 17.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723118	MICHIGAN STATE POLICE	Circuit Court Restitution	271.500	0000	25.00 25.00
02/21/2014	02	723119	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	100.00 100.00
02/21/2014	02	723121	MILLS AUTOMOTIVE	Circuit Court Restitution	271.500	0000	47.50 47.50
02/21/2014	02	723126	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 02-01-14 TO 02-15-14	236.110	0000	403,358.12 403,358.12
02/21/2014	02	723127	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; Felony Non-Support; 2/14	271.500	0000	10,313.36 10,313.36
02/21/2014	02	723128	MUSKEGON COUNTY PROSECUTOR	Circuit Court Restitution	271.500	0000	6.20 6.20
02/21/2014	02	723130	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution	271.500	0000	36.00 36.00
02/21/2014	02	723131	MUSKEGON FAMILY COURT	Circuit Court Restitution; Direct Deposit; 2/14	271.500	0000	6,113.67 6,113.67
02/21/2014	02	723132	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	25.00 25.00
02/21/2014	02	723134	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	40.00 40.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723137	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	75.00 75.00
02/21/2014	02	723140	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution: #3107DOOLEY	271.500	0000	100.00 100.00
02/21/2014	02	723142	PAPA JOHN'S PIZZA	Circuit Court Restitution	271.500	0000	1,380.00 1,380.00
02/21/2014	02	723143	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	101.85 101.85
02/21/2014	02	723147	PNC BANK	Circuit Court Restitution	271.500	0000	110.00 110.00
02/21/2014	02	723148	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	75.00 75.00
02/21/2014	02	723153	PROGRESSIVE INSURANCE	Circuit Court Restitution; CL# 07-3717200	271.500	0000	108.32 108.32
02/21/2014	02	723154	R & B TRAILER LEASING	Circuit Court Restitution	271.500	0000	100.00 100.00
02/21/2014	02	723155	RACQUEL KERR	Circuit Court Restitution	271.500	0000	12.50 12.50
02/21/2014	02	723156	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	271.500	0000	250.00 250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723157	RAMOS ENTERPRISES	Circuit Court Restitution	271.500	0000	37.50 37.50
02/21/2014	02	723159	RAVENNA FEED AND GRAIN	Circuit Court Restitution	271.500	0000	13.33 13.33
02/21/2014	02	723162	RENEE CONNELLY	Circuit Court Restitution	271.500	0000	900.00 900.00
02/21/2014	02	723164	RICHARD FINNEMAN	Circuit Court Restitution	271.500	0000	153.00 153.00
02/21/2014	02	723165	RICHARD HITSMAN	Circuit Court Restitution	271.500	0000	80.00 80.00
02/21/2014	02	723169	ROBERT POLLACK	Circuit Court Restitution	271.500	0000	5.15 5.15
02/21/2014	02	723170	ROBERT SCHWEFLER	Circuit Court Restitution	271.500	0000	122.79 122.79
02/21/2014	02	723172	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	18.75 18.75
02/21/2014	02	723173	ROGER TAYLOR	Circuit Court Restitution	271.500	0000	10.00 10.00
02/21/2014	02	723177	SAFE GUARD STORAGE	Circuit Court Restitution	271.500	0000	870.00 870.00

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02/21/2014	02	723178	SAFECO INSURANCE COMPANY	Circuit Court Restitution; CL# 875510443015	271.500	0000	5.00 5.00
02/21/2014	02	723180	SAMANTHA ELLIOTT	Circuit Court Restitution	271.500	0000	37.73 37.73
02/21/2014	02	723183	SANDY DAVIS	Circuit Court Restitution	271.500	0000	25.00 25.00
02/21/2014	02	723185	SARA SHERWOOD	Circuit Court Restitution	271.500	0000	6.66 6.66
02/21/2014	02	723186	SARAH KELLOG	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723187	SCOTT CASWELL	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723188	SECURA INSURANCE	Circuit Court Restitution	271.500	0000	75.00 75.00
02/21/2014	02	723190	SHELBY STATE BANK	Circuit Court Restitution	271.500	0000	92.50 92.50
02/21/2014	02	723192	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00 300.00
02/21/2014	02	723193	SPEEDWAY	Circuit Court Restitution	271.500	0000	175.01 175.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723194	SPENCER HENIGE	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723196	STATE OF MICHIGAN	MI STATE EDUCATION & MOBILE HOME TAX PERIOD 228.460		0000	806.00
02/21/2014	02	723196	STATE OF MICHIGAN	MI STATE EDUCATION & MOBILE HOME TAX PERIOD 274.000		0000	28,103.05 28,909.05
02/21/2014	02	723197	STATE OF MICHIGAN	Circuit Court Restitution	271.500	0000	68.50 68.50
02/21/2014	02	723198	STATE OF MICHIGAN	Circuit Court Restitution	271.500	0000	5.00 5.00
02/21/2014	02	723199	STATE OF MICHIGAN	Circuit Court Restitution	271.500	0000	72.66 72.66
02/21/2014	02	723202	STEVE JOHNSON	Circuit Court Restitution	271.500	0000	150.00 150.00
02/21/2014	02	723203	STEVEN J HEYKOOP II	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723210	TARA FREES	Circuit Court Restitution	271.500	0000	37.40 37.40
02/21/2014	02	723212	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	116.72 116.72
02/21/2014	02	723213	TELISA JACKSON	Circuit Court Restitution	271.500	0000	30.00 30.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/21/2014	02	723218	THERESA WEBB	Circuit Court Restitution	271.500	0000	20.00 20.00
02/21/2014	02	723220	THOMAS NOLAN	Circuit Court Restitution	271.500	0000	10.00 10.00
02/21/2014	02	723221	TIM MALOTKE	Circuit Court Restitution	271.500	0000	225.00 225.00
02/21/2014	02	723226	TROY BEREAN	Circuit Court Restitution	271.500	0000	100.00 100.00
02/21/2014	02	723228	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution	271.500	0000	50.00 50.00
02/21/2014	02	723231	VIKING TOOL	Circuit Court Restitution	271.500	0000	258.05 258.05
02/21/2014	02	723233	WALMART	Circuit Court Restitution	271.500	0000	95.43 95.43
02/21/2014	02	723236	WESLEY DAHL	Circuit Court Restitution	271.500	0000	89.00 89.00
02/21/2014	02	723240	WESTWIND GOLF COURSE	Circuit Court Restitution	271.500	0000	20.00 20.00
Total for fund 7010 Trust and Agency							2,511,004.04
02/17/2014	02	722713*	ALERUS FINANCIAL	Employee/Employer deductions 2.14.14	228.034	0000	1,835.00
02/17/2014	02	722713	ALERUS FINANCIAL	Employee/Employer deductions 2.14.14	228.036	0000	21,817.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
							23,652.14
02/17/2014	02	722714	BARBARA FOLEY	Employee deductions 2.14.14	231.160	0000	1,737.65 1,737.65
02/17/2014	02	722715	BLOOMFIELD FINANCIAL ACCEPTANCE LLC	Employee deduction 2.14.14	231.168	0000	211.42 211.42
02/17/2014	02	722716	BRETT N RODGERS, TRUSTEE	Employee deductions 2.14.14	231.160	0000	3,045.38 3,045.38
02/17/2014	02	722717	BUCKLES & BUCKLES PLC	Employee deductions 2.14.14	231.168	0000	715.17 715.17
02/17/2014	02	722718	ECMC	Employee deductions 2.14.14	231.166	0000	287.86 287.86
02/17/2014	02	722719	GREGORY R TODD	Employee deduction 2.14.14	231.168	0000	225.09 225.09
02/17/2014	02	722721	MARK A PORTER & ASSOC PLLC	Employee deductions 2.14.14	231.120	0000	3,081.00 3,081.00
02/17/2014	02	722722	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 2.14.14	231.120	0000	2,815.30 2,815.30
02/17/2014	02	722723	MICHIGAN GUARANTY AGENCY	Employee deduction 2.14.14	231.166	0000	504.87 504.87
02/17/2014	02	722724	MICHIGAN NURSES ASSOCIATION	Employee deduction 2.14.14	231.120	0000	486.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
							486.99
02/17/2014	02	722725	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 2.14.14	231.130	0000	5,931.61 5,931.61
02/17/2014	02	722726	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 2.14.14	231.161	0000	50.00 50.00
02/17/2014	02	722727	ORBIT LEASING	Employee deduction 2.14.14	231.168	0000	229.05 229.05
02/17/2014	02	722728	RELIABLE AUTO FINANCE	Employee deduction 2.14.14	231.168	0000	217.23 217.23
02/17/2014	02	722729	RENNER & RENNER PLC	Employee deduction 2.14.14	231.168	0000	289.03 289.03
02/17/2014	02	722730	SEIU HEALTHCARE MICHIGAN	Employee deduction 2.14.14	231.120	0000	630.00 630.00
02/17/2014	02	722731	SEIU LOCAL 517-M	Employee deduction 2.14.14	231.120	0000	1,390.74 1,390.74
02/17/2014	02	722732	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 2.14.2014	285.105	0000	791.77 791.77
02/17/2014	02	722734	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 2.14.14	231.103	0000	244.35 244.35
02/17/2014	02	722735	STENGER & STENGER PC	Employee deduction 2.14.14	231.161	0000	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/17/2014	02	722735	STENGER & STENGER PC	Employee deduction 2.14.14	231.168	0000	332.76 382.76
02/17/2014	02	722736	TEAMSTERS LOCAL UNION 214	Employee deductions 2.14.14	231.120	0000	9,812.00 9,812.00
02/17/2014	02	722737	TENHOUTEN RINGSTROM PLLC	Employee deduction 2.14.14	231.168	0000	803.27 803.27
02/17/2014	02	722738	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 2.14.14	231.130	0000	433.85 433.85
02/17/2014	02	722739	U.S. DEPARTMENT OF EDUCATION	Employee deduction 2.14.14	231.166	0000	74.52 74.52
02/17/2014	02	722740	UNITED STATES TREASURY	Employee deductions 2.14.14	231.161	0000	325.00 325.00
02/17/2014	02	722741	UNITED STATES TREASURY	Employee deduction 2.14.14	231.161	0000	150.00 150.00
02/17/2014	02	722742	UNITED WAY OF THE LAKESHORE	Employee deductions 2.14.14	231.140	0000	1,887.76 1,887.76
02/17/2014	02	722743	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 2.14.14	231.168	0000	355.45 355.45
				Total for fund 7040 Imprest Payroll Fund			60,761.26
02/11/2014	02	722216*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTAL	978.000	8939	58.75 58.75

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/08/2014 - 02/21/2014

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/11/2014	02	722219	BRICKLEY, DELONG PLC	YEAR END AUDIT	978.000	8939	1,450.00 1,450.00
02/14/2014	02	722614*#	PLUMB'S INC.	SOLDIERS RELIEF COMMISSION	849.000	8942	699.06 699.06
02/14/2014	02	722702	WESCO	GASOLINE ASSISTANCE / SCRIP ORDER	849.000	8942	1,940.00 1,940.00
02/21/2014	02	723120	MICRGRAPHICS PRINTING	BUSINESS CARDS	978.000	8939	64.74 64.74
02/21/2014	02	723167	RICOH USA, INC	COPIER	978.000	8939	135.31 135.31
02/21/2014	02	723222	TIMOTHY HOLMES	JANITORIAL SERVICES 1/20/14 - 2/2/14	978.000	8939	190.00 190.00
				Total for fund 7940 Dept. of Veterans Affairs			4,537.86
02/11/2014	02	722233	DAVID KIEFT JR	KUIS DRAIN BOARD OF DETERMINATION	700.000	8328	46.72 46.72
02/11/2014	02	722256	JUDY MARCINKOWSKI	KUIS DRAIN BOARD OF DETERMINATION	700.000	8328	62.40 62.40
02/11/2014	02	722268	LEWIS REED & ALLEN, PC	Michael Ortega - Barnes Marathon	700.000	8121	562.50 562.50
02/11/2014	02	722269	LOU NORDLUND	KUIS DRAIN BOARD OF DETERMINATION	700.000	8328	57.92 57.92

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 CHECK DATE FROM 02/08/2014 - 02/21/2014

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
02/11/2014	02	722287*#	MLIVE MEDIA GROUP	Publication of Kuis Drain Meeting Notice	700.000	8328	264.82 264.82	
02/11/2014	02	722325	THOMAS E RAAP	KUIS DRAIN BOARD OF DETERMINATION	700.000	8328	72.48 72.48	
02/21/2014	02	723102	MCKEE COURT REPORTING	Court Reporting for the Kuis Drain BOD	700.000	8328	460.00 460.00	
02/21/2014	02	723124*#	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimbursement	700.000	8493	68.00 68.00	
02/21/2014	02	723216	THE HUBBARD LAW FIRM, PC	Professional Services re: Barnes - Marathon	700.000	8121	522.21 522.21	
02/21/2014	02	723239	WESTSHORE CONSULTING	Environmental Consulting Services re: Barnes Drain	700.000	8121	937.50 937.50	
							Total for fund 8010 Drain Fund	3,054.55
							TOTAL - ALL FUNDS	5,455,374.22

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

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