

## RECAP FOR ACCOUNTS PAYABLE

Total checks issued	02/13/13		through	03/01/13	\$ 6,039,344.98
Total Electronic Checks	02/15/13		through	02/15/13	<u>101,234.12</u>
TOTAL ACCOUNTS PAYABLE					<u><u>\$ 6,140,579.10</u></u>

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	LE-Commissioner Hughes	066.000	0000	25.00
				KJ-Prescriptions-Full reimbursement fro	066.000	0000	144.11
				Briske- overage Briske&Keller	066.000	0000	2.70
				HL-H liefer lunch overage	066.000	0000	0.10
				LC-Commission Name Badges	729.000	0101	144.00
				LE-Economic Forcast	864.000	0101	50.00
				LE-MAC Training	864.000	0101	25.00
				L Leybourne integrity purchase	729.000	0131	54.25
				SS-fuser sleeve for Kathy B.	729.000	0131	26.95
				SS-printer for bailiff	936.000	0131	212.98
				RF-PowerPlugCord	729.000	0136	7.92
				WW-TrueCopy & Driver Respond Stamp	729.000	0136	35.75
				WW-Action/Date Stamp	729.000	0136	25.35
				WW-Postage/Civil 1/17/13	730.000	0136	45.00
				NH-JudgesMeeting1/8/13	864.000	0136	57.94
				NH-ECM Demo T.C. 1/25/13	864.000	0136	13.65
				RC-DrugTestsProbation	729.000	0137	1,090.06
				RC-Risk/Needs Assessments	729.000	0137	615.00
				WW-ProbationDrugScreenResults	729.000	0137	53.00
				GJ-MADCP Conf Grenfell	802.000	0137	278.00
				GJ-Mouthpieces1/10/13	802.000	0137	264.00
				GJ-DrugTestKits 1/10/13	802.000	0137	809.59
				hs - office supplies	729.000	0148	35.77
				hs - office supplies	729.000	0148	113.33
				LE-Communication Skills for Women	864.000	0171	99.00
				LE- Economic Forcast	864.000	0171	25.00
				DA-W-2 Mailing Service	801.000	0201	146.80
				jmp kleenex	729.000	0215	20.52
				jmp inv 852651 exchange rubber finger	729.000	0215	1.84
				jmp JP lunch Grand Traverse Site Visit	871.000	0215	13.66
				jp toner for printer in CCR	729.000	0216	176.00
				jmp ID badge lanyards and sleeves	729.000	0216	20.57
				jmp 2-hole punch for asbestos cases	729.000	0216	230.30
				jmp mailing labels for ccws	729.000	0216	22.53
				jmp disc mailers for CCW firearm laws	729.000	0216	59.99
				jmp Inv 852649	729.000	0216	190.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				jmp MW lunch Grand Traverse Site Visit	871.000	0216	11.01
				jmp Coffee maker and sign for jury room	729.000	0217	421.05
				jmp coffee decanters	729.000	0217	95.49
				AW-New badge	729.000	0229	132.97
				DM-Certified Records - D'andre Peterson	821.000	0229	9.19
				DM-Appeal Fee - Robert Hornof	826.020	0229	5.15
				DM-APPEAL FEES - DANDREE BLACK	826.020	0229	5.15
				DM-Appeal Fees - Byron Autman	826.020	0229	5.15
				JM-replacement part for hp printer	729.010	0253	141.30
				JY-Toner Cartridge	729.000	0301	41.99
				JY-Toner Cartridges	729.000	0301	93.26
				JY-Brunswick Training	957.000	0301	6.29
				JY-Brunswick Training	957.000	0301	4.38
				JY-Brunswick Training	957.000	0301	9.00
				JY-Brunswick Trip	957.000	0301	1.24
				CT-LICENSE PLATE	958.020	0301	13.26
				DR-CELL PHONE ACCESSORIES	851.000	0305	14.99
				JC-ECM Site Visit	871.000	0305	13.45
				RF-ECM Site Visit	871.000	0305	12.70
				JC-Hotel Room	957.000	0320	79.50
				MH-Hotel Room	957.000	0320	79.50
				SB-Hotel Room	957.000	0320	79.50
				CS-Lansing Training	957.000	0320	17.67
				JY-Brunswick Training	957.000	0320	7.52
				JY-Brunswick Training	957.000	0320	10.17
				JY-Brunswick Training	957.000	0320	8.70
				JY-Brunswick Training	957.000	0320	8.70
				JY-Brunswick Training	957.000	0320	19.80
				JY-Brunswick Trip	957.000	0320	7.25
				JY-Brunswick Training	957.000	0320	84.88
				JY-Brunswick Training	957.000	0320	17.77
				GW-PEPPER SPRAY TRAINING	957.000	0350	110.00
				RF-PRINTER RIBBON	729.000	0351	117.00
				MB-PIPE SHIPPING	730.000	0351	7.60
				MB-PIPE SHIPPING	730.000	0351	5.65
				CT-EASY TAB MOUTHPIECE	743.000	0351	330.00
				GW-CPR Medical Supplies	743.010	0351	111.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				GW-Medic Bags	743.010	0351	174.95
				CT-PLATFORM CART	747.010	0351	395.00
				SL-WORK RELEASE CLOTHES	748.000	0351	10.44
				MB-PIPE BATTERY	936.000	0351	95.00
				SS-VACUUM REPAIR	936.000	0351	20.70
				MB-GUARD SUPPORT MAINT.	947.100	0351	295.00
				MH- Ipad Cases	729.000	0959	65.95
				CHECK 02 3(E) TOTAL FOR			<u>8,333.77</u>
02/15/2013	02	697680#	ACCONTEMPS	TEMP EMPLOYEE T. HEYBOER WK END 1/25/13	801.000	0201	309.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	412.00
				TEMP EMPLOYEE T. HEYBOER WK END 1/25/13	801.000	0233	309.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	206.00
				CHECK 02 697680 TOTAL			<u>1,236.00</u>
02/15/2013	02	697682	ALYSSA CLAY	WITNESS-STATE VS T HELMS	825.010	0229	6.60
02/15/2013	02	697683	ALYSSA MOREEN	WITNESS-STATE VS D SPEECH	825.010	0229	6.10
02/15/2013	02	697685	AMBER VENIECE CUNNINGHAM	WITNESS-STATE VS E EASTER	825.010	0229	6.20
02/15/2013	02	697687	ANTOINETTE BROWN	WITNESS-STATE VS S WARREN	825.010	0229	7.90
02/15/2013	02	697689*#	APPLIED IMAGING SYSTEMS	Staples	729.000	0131	1.47
				Staples	729.000	0132	1.47
				Applied Imaging	942.000	0225	426.60
				CHECK 02 697689 TOTAL			<u>429.54</u>
02/15/2013	02	697693	ARIEL SMITH	WITNESS-STATE VS Q CRAWFORD	825.010	0229	6.30
02/15/2013	02	697696	BELINDA MARIE SCHOUTEN	WITNESS-STATE VS A BAKER	825.010	0229	7.40
02/15/2013	02	697697	BEN COPENHAVR	WITNESS-STATE VS P RUSH	825.010	0229	21.00
02/15/2013	02	697698*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	1.69
				Toner	729.000	0132	1.69
				CHECK 02 697698 TOTAL			<u>3.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/15/2013	02	697700	BRANDY ELLIS	WITNESS-STATE VS J YOUNG	825.010	0229	6.30
02/15/2013	02	697701	BRENDA DAHL	WITNESS-STATE VS K POLLACK	825.010	0229	7.00
02/15/2013	02	697702	BRENDA HODGE	WITNESS-STATE VS K POLLACK	825.010	0229	6.80
02/15/2013	02	697704	CANDICE JOSLYN	WITNESS-STATE VS J SCOTT	825.010	0229	9.00
02/15/2013	02	697706	CERISE GALINDO	WITNESS-STATE VS R KENDALL	825.010	0229	14.20
02/15/2013	02	697707	CHELSEA ADKINS	WITNESS-STATE VS M KIRST	825.010	0229	7.00
02/15/2013	02	697708	CHERI TUTTLE	WITNESS-STATE VS H HUNTER	825.010	0229	7.00
02/15/2013	02	697709	CHRISTINE WILKINSON	WITNESS-STATE VS M WILKINSON	825.010	0229	6.40
02/15/2013	02	697710	CINDY SHILO PRICE	WITNESS-STATE VS D JONES	825.010	0229	6.60
02/15/2013	02	697714	CLASSIC STAMP & SIGN	4913 Self Inking Stamp Pittman	729.000	0131	18.50
02/15/2013	02	697715	CLYDE GLEASON SR	WITNESS-STATE VS D MACK	825.010	0229	14.20
02/15/2013	02	697716*#	COMCAST	Cable Services 02/20/13 - 03/19/13	942.000	0131	26.85
				Cable Services 02/20/13 - 03/19/13	942.000	0229	47.59
				CHECK 02 697716 TOTAL			<u>74.44</u>
02/15/2013	02	697717*#	CONSUMERS ENERGY	Elect Svc 12/10 -	921.000	0265	27.43
02/15/2013	02	697720	DAMONE H HUNTER	WITNESS-STATE VS D MCBRIDE	825.010	0229	6.20
02/15/2013	02	697721	DAVID B. KORTERING	Public Defender	830.015	0164	160.00
				Public Defender	830.015	0164	120.00
				Public Defender	830.015	0164	140.00
				Public Defender	830.015	0164	192.00
				CHECK 02 697721 TOTAL			<u>612.00</u>
02/15/2013	02	697722	DAVID R. WALLEY, CSR	Court Reporter 1/23 & 1/28	821.000	0131	270.00
02/15/2013	02	697723	DAVID SPARROW	WITNESS-STATE VS E MARSHALL	825.010	0229	6.30
02/15/2013	02	697724	DAVONTRE REYNOLDS	WITNESS-STATE VS J REYNOLDS	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/15/2013	02	697727	DEBORAH MEYERS	WITNESS-STATE VS R MEYERS	825.010	0229	6.80
02/15/2013	02	697729	DIANA MARTIN	WITNESS-STATE VS J REYNOLDS	825.010	0229	6.40
02/15/2013	02	697733	Donna B VanderVries	MMAAO and Parking Reimbursement	957.000	0225	15.00
				MMAAO and Parking Reimbursement	957.000	0225	7.00
				CHECK 02 697733 TOTAL			<u>22.00</u>
02/15/2013	02	697739	FAITH ANN DZURA	WITNESS-STATE VS J CHAPMAN-SIMS/B DAVIS	825.010	0229	18.60
02/15/2013	02	697740	FARM AND HOME PUBLISHERS LTD	134 Consignment Plat Books Sold	204.225	0000	1,675.00
02/15/2013	02	697742	FRANCHELLE CROWLEY	WITNESS-STATE VS P WILLIAMS	825.010	0229	6.30
02/15/2013	02	697745	GARY GOERBIG	WITNESS-STATE VS T SIRCHER	825.010	0229	7.10
02/15/2013	02	697748*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Jury Board	801.000	0217	424.78
				Good Temps - Equalization	801.000	0225	313.68
				CHECK 02 697748 TOTAL			<u>738.46</u>
02/15/2013	02	697751	GREATER MUSKEGON URBAN LEAGUE	MLK Unity Breakfast	871.000	0171	1,360.00
02/15/2013	02	697752	GREGORY DONALD BONILLAS	WITNESS-STATE VS W DOVE JR	825.010	0229	7.70
02/15/2013	02	697759	INFORMATION SYSTEMS INTELLIGENCE	Hardware - Airport phone install	936.000	0959	805.70
02/15/2013	02	697760*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	17.23
				Supplies	729.000	0131	48.00
				Office Supplies	729.000	0225	1,237.33
				Ring binders, Holders, Tyvek Pocket	729.000	0225	380.81
				CHECK 02 697760 TOTAL			<u>1,683.37</u>
02/15/2013	02	697762	ISAAC BAILEY	WITNESS-STATE VS T FLOWERS	825.010	0229	6.30
02/15/2013	02	697764	ISIAH J BAILEY	WITNESS-STATE VS T FLOWERS	825.010	0229	6.30
02/15/2013	02	697765	JACKIE COOLEY	WITNESS-STATE VS J YOUNG	825.010	0229	6.50
02/15/2013	02	697766	JAMES GELDHOF	WITNESS-STATE VS M VANDERKOOI	825.010	0229	13.70

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Fund: 1010 General Fund							
02/15/2013	02	697767	JANAY PHILLIPS	WITNESS-STATE VS M PORTER	825.010	0229	6.50
02/15/2013	02	697768	JEANETTE ESTLICK	WITNESS-STATE VS D BROWN	825.010	0229	6.30
02/15/2013	02	697769	JESSICA PIERCE	WITNESS-STATE VS J YOUNG	825.010	0229	8.00
02/15/2013	02	697770	JILL SZALONEK	WITNESS-STATE VS R GARDNER	825.010	0229	21.00
02/15/2013	02	697771	JOANNA HARRINGTON	WITNESS-STATE VS T SIRCHER	825.010	0229	7.00
02/15/2013	02	697772	JODI VANDENBOSCH	WITNESS-STATE VS C THOMPSON	825.010	0229	7.60
02/15/2013	02	697773	JODI VANDERKOOI	WITNESS-STATE VS M VANDERKOOI	825.010	0229	8.70
02/15/2013	02	697774	JODIE BARTEAU	WITNESS-STATE VS P PONIATOWSKI	825.010	0229	7.90
02/15/2013	02	697775	JOHN ARNSON	WITNESS-STATE VS W DOVE JR	825.010	0229	7.80
02/15/2013	02	697776	JOHN WILLIAM BARCROFT	WITNESS-STATE VS C TERRELL	825.010	0229	6.20
02/15/2013	02	697777	JOHN WILLIAM BARCROFT	WITNESS-STATE VS M OSBORN	825.010	0229	6.20
02/15/2013	02	697779	KALI DEE DODGE	WITNESS-STATE VS R DODGE	825.010	0229	6.30
02/15/2013	02	697781	KEILON BLACKSHIRE	WITNESS-STATE VS Q CRAWFORD	825.010	0229	6.70
02/15/2013	02	697782	KEITH RUITER	WITNESS-STATE VS E MARSHALL	825.010	0229	13.50
02/15/2013	02	697784	KELLY VANDERLAAN	WITNESS-STATE VS Q CRAWFORD	825.010	0229	6.10
02/15/2013	02	697785	KIMBERLY WHITE	WITNESS-STATE VS L JONES	825.010	0229	6.10
02/15/2013	02	697791	LAMEKA SIMA	WITNESS-STATE VS T HELMS	825.010	0229	6.80
02/15/2013	02	697793	LELLEVENE WALTERS	WITNESS-STATE VS J CHAPMAN-SIMS	825.010	0229	18.30
02/15/2013	02	697798	MARIA ESLICK	WITNESS-STATE VS D BROWN	825.010	0229	6.30
02/15/2013	02	697799	MARIE HORN	WITNESS-STATE VS B BUDREAU	825.010	0229	6.50
02/15/2013	02	697800	MARTIE BUFFUM	WITNESS-STATE VS T HELMS	825.010	0229	6.80
02/15/2013	02	697802	MATT GOEBEL	WITNESS-STATE VS K POLLACK	825.010	0229	7.00
02/15/2013	02	697803	MCKEE COURT REPORTING	Transcriptions	821.000	0131	23.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Court Reporting - Judge Smedley 1/24-30	821.000	0131	700.00
				CHECK 02 697803 TOTAL			<u>723.50</u>
02/15/2013	02	697805	MELISSA GRISWOLD	WITNESS-STATE VS T SIRCHER	825.010	0229	7.10
02/15/2013	02	697806	MELISSA MABEN	WITNESS-STATE VS K HOUSTON	825.010	0229	6.10
02/15/2013	02	697812	MICHAEL HORN	WITNESS-STATE VS B BUDREAU	825.010	0229	6.50
02/15/2013	02	697814	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	1,419.39
02/15/2013	02	697825	NICKOLAS MILEKICH	WITNESS-STATE VS M TUCKER	825.010	0229	8.10
02/15/2013	02	697833	Peter W Eliopoulos II	Mileage Reimbursement	863.000	0225	36.16
02/15/2013	02	697840	RACHEL MARIE MISKOKSY, LPO	WITNESS-STATE VS D VERHAGE	825.010	0229	6.90
02/15/2013	02	697841	RANDY FERRIER	WITNESS-STATE VS D PETERSON	825.010	0229	6.00
02/15/2013	02	697842	RANDY MULDER	WITNESS-STATE VS M VANDERKOOI	825.010	0229	7.60
02/15/2013	02	697843	REBECCA CLOUD	WITNESS-STATE VS A ROSS	825.010	0229	7.30
02/15/2013	02	697844	RHONDA VANDERKOOI	WITNESS-STATE VS M VANDERKOOI	825.010	0229	8.00
02/15/2013	02	697845	RICHARD BAYNE	WITNESS-STATE VS T HELMS	825.010	0229	6.80
02/15/2013	02	697846	RICHARD JAMES JURECKI	WITNESS-STATE VS D MACK	825.010	0229	9.50
02/15/2013	02	697847	RICHARD WARNER	WITNESS-STATE VS N GENO	825.010	0229	46.20
02/15/2013	02	697848	RICKY GARZA	WITNESS-STATE VS G HARRIS	825.010	0229	6.20
02/15/2013	02	697849	RICOH USA, INC	Service Call 01/09/13	936.000	0151	145.95
02/15/2013	02	697851	Rodger M Murphy	Mileage Reimbursement	863.000	0225	20.34
02/15/2013	02	697852	ROGER GRAVES	WITNESS-STATE VS T HAWKINS	825.010	0229	6.30
02/15/2013	02	697853	SAMANTHA DODGE	WITNESS-STATE VS R DODGE	825.010	0229	6.30
02/15/2013	02	697854	SAMUEL HIBBS	WITNESS-STATE VS D SPEECH	825.010	0229	6.10
02/15/2013	02	697856	SANDY TERWILLEGAR, MA	WITNESS-STATE VS J MARI	825.010	0229	100.00
02/15/2013	02	697858	SCOTT LOHMAN	WITNESS-STATE VS M VANDERKOOI	825.010	0229	8.00

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Fund: 1010 General Fund							
02/15/2013	02	697859	SCOTT STUBERG	WITNESS-STATE VS H HUNTER	825.010	0229	7.00
02/15/2013	02	697861	SHANTELE S MCBRIDE	WITNESS-STATE VS D MCBRIDE	825.010	0229	6.20
02/15/2013	02	697862	SHARETTA LASHAWN EZELL	WITNESS-STATE VS E EASTER	825.010	0229	6.70
02/15/2013	02	697863	SHELLIE MEDEMA	WITNESS-STATE VS N GENO	825.010	0229	19.10
02/15/2013	02	697864	Sheryl A Moss	Mileage Reimbursement	863.000	0225	36.73
02/15/2013	02	697868	STACY COYER	WITNESS-STATE VS B LASAK	825.010	0229	45.30
02/15/2013	02	697877	STATE PROBATION	BATTERIES	729.000	0151	11.65
02/15/2013	02	697878	STEVEN COX	WITNESS-STATE VS S WALLS	825.010	0229	6.50
02/15/2013	02	697879	STEVEN WAYNE ELLIS	WITNESS-STATE VS W DOVE JR	825.010	0229	8.40
02/15/2013	02	697880	SUE LEATZOW	WITNESS-STATE VS K POLLACK	825.010	0229	6.80
02/15/2013	02	697882	SUSAN HARRINGTON	WITNESS-STATE VS T SIRCHER	825.010	0229	7.00
02/15/2013	02	697883	TATEYANA REYNOLDS	WITNESS-STATE VS J REYNOLDS	825.010	0229	6.40
02/15/2013	02	697884	TAWNYA EUGENIA BONILLAS	WITNESS-STATE VS W DOVE JR	825.010	0229	7.70
02/15/2013	02	697885	TERESA BAKER	WITNESS-STATE VS JACKSON/GARDNER/RUSH	825.010	0229	21.00
02/15/2013	02	697887	TERRI MARTIN	WITNESS-STATE VS D VANSLYKE	825.010	0229	9.70
02/15/2013	02	697888	TERRY MEDEMA	WITNESS-STATE VS N GENO	825.010	0229	19.10
02/15/2013	02	697890	TIMOTHY CASH	WITNESS-STATE VS B DAVIS	825.010	0229	14.00
02/15/2013	02	697898	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES THROUGH 01/31/13	801.000	0201	14,786.10
02/15/2013	02	697903	WILLIAM GRABINSKI	WITNESS-STATE VS S WARREN	825.010	0229	7.20
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0210	5,040.25
02/15/2013	02	697905	ISI	Tech Support for January	802.000	0941	147,000.00
02/19/2013	02	697913	ACCONTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	1,030.00
02/19/2013	02	697915	ADAM SPENCER	WITNESS-STATE VS T SPENCER	825.010	0229	7.60

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Fund: 1010 General Fund							
02/19/2013	02	697916	ALEXA ELIZONDO	WITNESS-STATE VS B KAMERAD	825.010	0229	7.40
02/19/2013	02	697920	AMANDA LEDINA ELIZONDO	WITNESS-STATE VS B KAMERAD	825.010	0229	7.40
02/19/2013	02	697921	ANDREW SQUIRES	WITNESS-STATE VS M ZANDARSKI	825.010	0229	7.40
02/19/2013	02	697922	ANITA CUMMINS	WITNESS-STATE VS S GARDNER	825.010	0229	7.60
02/19/2013	02	697929	BRITTANY MARIE CARLISLE	WITNESS-STATE VS E ANTHONY	825.010	0229	7.10
02/19/2013	02	697936	CHARLES CUMMINS	WITNESS-STATE VS S GARDNER	825.010	0229	7.60
02/19/2013	02	697937	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	82.50
02/19/2013	02	697938	CHER-MERE KASHA MCCOY	WITNESS-STATE VS R CASTANEDA	825.010	0229	6.20
02/19/2013	02	697939	CHRISTINA LYNN HAYNES	WITNESS-STATE VS L ALEXANDER	825.010	0229	8.70
02/19/2013	02	697940	CHRISTOPHER ROSE	WITNESS-STATE VS D DEBLAUWE	825.010	0229	13.30
02/19/2013	02	697945	CONNIE HAYNES	WITNESS-STATE VS R FELTY	825.010	0229	6.30
02/19/2013	02	697946	DANETTE GIDDINGS	WITNESS-STATE VS M SCHULTZ	825.010	0229	7.20
02/19/2013	02	697947	DAVID SCOTT SQUIRE	WITNESS-STATE VS S HRYNEWICH	825.010	0229	9.60
02/19/2013	02	697948	DAWN FREDENBURG	WITNESS-STATE VS Z CLARK	825.010	0229	10.60
02/19/2013	02	697950	DEBORAH JANE RICE	WITNESS-STATE VS G FULLER	825.010	0229	6.70
02/19/2013	02	697951	DEBORAH LINK	WITNESS-STATE VS L ALEXANDER	825.010	0229	8.70
02/19/2013	02	697952	DENA ELAINE SQUIRES	WITNESS-STATE VS M ZANDARSKI	825.010	0229	7.40
02/19/2013	02	697953	DESAREA RILEY	WITNESS-STATE VS L JAGNECKI	825.010	0229	8.70
02/19/2013	02	697954	DEWEY RUSS JR	WITNESS-STATE VS C WASHINGTON JR	825.010	0229	13.40
02/19/2013	02	697959	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN01-01	802.000	0301	1,601.64
				VEHICLE REPAIRS OTTINGER-817	802.000	0301	898.37
				VEHICLE REPAIR DAVIS-813	802.000	0301	1,724.26
				VEHICLE REPAIRS PETERS-818	802.000	0301	280.15
				VEHICLE REPAIRS KENDAL-831	802.000	0301	1,124.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHCILE REPAIRS ANIMAL2	802.000	0301	389.97
				VEHICLE REPAIRS FRERES07-08	802.000	0301	3.52
				VEHICLE REPAIRS ANDREW-802	802.000	0301	159.73
				VEHICLE REPAIRS SPARE-805	802.000	0301	235.97
				VEHICLE REPAIRS KANAAR-803	802.000	0301	77.74
				VEHICLE REPAIRS SPARE-873	802.000	0301	229.58
				VEHICLE REPAIRS VANANDEL-821	802.000	0301	11.06
				VEHICLE REPAIRS KUTCHES-806	802.000	0301	27.14
				VEHICLE REPAIRS GABRIEL-824	802.000	0301	403.14
				VEHICLE REPAIRS SOWLES05-02	802.000	0301	250.28
				VEHICLE REPAIRS HARRIS	802.000	0301	24.02
				VEHICLE REPAIRS JAIL-603	802.000	0301	8.04
				VEHICLE REPAIRS STOUT-10	802.000	0301	89.41
				VEHICLE REPAIRS M. SCHULTZ-809	802.000	0301	211.52
				VEHICLE REPAIRS YAX-832	802.000	0301	1,157.04
				VEHICLE REPAIRS VANANDEL-821	802.000	0301	0.76
				CHECK 02 697959 TOTAL			<u>8,908.00</u>
02/19/2013	02	697962	FELICIA BALDWIN	WITNESS-STATE VS O GREGORY	825.010	0229	6.10
02/19/2013	02	697963	FRUITPORT TOWNSHIP	Police Subpeona Fess 2012	825.010	0229	1,294.80
02/19/2013	02	697965	GINMAN TIRE COMPANY INC	TIRES UNIT 808	802.000	0301	513.04
				TIRES UNIT 813	802.000	0301	513.04
				TIRES UNIT 800 DEAN	802.000	0301	693.76
				CHECK 02 697965 TOTAL			<u>1,719.84</u>
02/19/2013	02	697966*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Jury Board	801.000	0217	522.80
02/19/2013	02	697971	HARISH PATEL	WITNESS-STATE VS D POLLARD	825.010	0229	7.00
02/19/2013	02	697973*	HINMAN LAKE LLC	Security Depost DET Bldg	115.001	0000	22,632.15
02/19/2013	02	697974*#	INTEGRITY BUSINESS SOLUTIONS LLC	Check Stock	729.000	0201	238.88
				supplies	729.000	0227	65.82
				supplies	729.000	0229	225.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 697974 TOTAL			530.20
02/19/2013	02	697977	JACK YECK	WITNESS-STATE VS J GRAHAM	825.010	0229	6.20
02/19/2013	02	697979	JEFF ALAN CRAGO	WITNESS-STATE VS J HAYNES	825.010	0229	8.60
02/19/2013	02	697980	JENE SAVAGE	WITNESS-STATE VS T ROSS	825.010	0229	6.50
02/19/2013	02	697983	JOEY MEYERS	WITNESS-STATE VS H MEYERS	825.010	0229	7.60
02/19/2013	02	697984	JUSTIN MAPSON	WITNESS-STATE VS B MAPSON	825.010	0229	7.30
02/19/2013	02	697985	KAITLYN KAY JOBIN	WITNESS-STATE VS D CHANEY	825.010	0229	7.20
02/19/2013	02	697987	KELLY CARROL	WITNESS-STATE VS A CARLSON	825.010	0229	9.30
02/19/2013	02	697988	KENDRA ORCUTT	WITNESS-STATE VS R GREWAL	825.010	0229	6.90
02/19/2013	02	697989	KIMBERLY E JABROCKI	WITNESS-STATE VS L MONTGOMERY	825.010	0229	6.80
02/19/2013	02	697990	KIMBERLY LASHAWN HARRIS	WITNESS - STATE VS K HARRIS	825.010	0229	6.61
02/19/2013	02	697991	KRISTI L CHANEY	WITNESS-STATE VS D CHANEY	825.010	0229	7.20
02/19/2013	02	697993	KYLA MARIE FELTON	WITNESS-STATE VS T HELSEN	825.010	0229	6.50
02/19/2013	02	697997	LEIHA ARTMAN	WITNESS-STATE VS A CARLSON	825.010	0229	9.30
02/19/2013	02	698002	MANDY MARIE GARZA	WITNESS-STATE VS A DUNCAN	825.010	0229	6.20
02/19/2013	02	698009	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	175.00
				Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 698009 TOTAL			325.00
02/19/2013	02	698010	MICHELLE MCNITT	WITNESS-STATE VS C MCNITT	825.010	0229	9.50
02/19/2013	02	698011	MICHIAEL HYLLAND	WITNESS-STATE VS R WORKMAN			** VOIDED **
02/19/2013	02	698016#	MLIVE MEDIA GROUP	Advertising - The Muskegon Chronicle	902.000	0101	430.00
				Advertising - The Muskegon Chronicle	902.000	0171	216.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 698016 TOTAL			646.91
02/19/2013	02	698017	MONICA KAY GERARD	WITNESS-STATE VS G MANNING	825.010	0229	6.70
02/19/2013	02	698022	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
02/19/2013	02	698023	NATASHA GERDES	WITNESS-STATE VS L MONTGOMERY	825.010	0229	6.80
02/19/2013	02	698024	NATHAN WEMPLE	WITNESS-STATE VS L JAGNECKI	825.010	0229	9.20
02/19/2013	02	698026	NHUNG VO	WITNESS-STATE VS VU PHONG NGUYEN	825.010	0229	7.00
02/19/2013	02	698028	NICHOL GOLDEN	WITNESS-STATE VS H MEYERS	825.010	0229	7.60
02/19/2013	02	698029	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	1,343.74
02/19/2013	02	698032*#	NYE UNIFORM	UNIFORMS FOR T. JOHNSON	749.000	0301	49.50
				UNIFORMS FOR R.KANAAR	749.000	0301	179.00
				UNIFORMS FOR S. AHRENS	749.000	0351	100.50
				UNIFORMS FOR S. ROBERSON	749.000	0351	36.20
				UNIFORMS FOR T. GILCHRIST	749.000	0355	49.50
				UNIFORMS FOR DAN HESS	749.000	0355	196.90
				CHECK 02 698032 TOTAL			611.60
02/19/2013	02	698035	PATRICIA MCAVOY, ATTORNEY	Professional legal services	802.000	0148	100.00
02/19/2013	02	698037	PIERRE ELLIOTT	WITNESS-STATE VS J SPICKELMIRE	825.010	0229	7.90
02/19/2013	02	698040	PROFESSIONAL MED TEAM	BLOOD DRAW FOR INMATE	845.030	0301	75.00
				BLOOD DRAW FOR INMATE	845.030	0301	75.00
				BLOOD DRAW FOR INMATE	845.030	0301	75.00
				CHECK 02 698040 TOTAL			225.00
02/19/2013	02	698042	RENEE PUCKETT	WITNESS-STATE VS S MULDER	825.010	0229	7.90
02/19/2013	02	698043	RHONDA LYN CHANEY	WITNESS-STATE VS D CHANEY	825.010	0229	7.20
02/19/2013	02	698045	S KELLY HATFIELD	WITNESS-STATE VS M BASHAW	825.010	0229	8.40
02/19/2013	02	698047	SHANITA LOUDERMILL	WITNESS-STATE VS B JONES	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/19/2013	02	698048	SHELLEY GILBERT	WITNESS-STATE VS H SAVAGE	825.010	0229	6.40
02/19/2013	02	698059	SUE BENNETT	WITNESS-STATE VS M SCHULTZ	825.010	0229	6.80
02/19/2013	02	698060	TAMIKA MICHELLE CHAPMAN	WITNESS-STATE VS A DUNCAN	825.010	0229	6.60
02/19/2013	02	698062	THOMAS BENDIK HYLLAND	WITNESS-STATE VS R WORKMAN	825.010	0229	6.90
02/19/2013	02	698063	TIMOTHY CASH	WITNESS-STATE VS L MONTGOMERY/B STEVER	825.010	0229	14.00
02/19/2013	02	698065	TONY JOHNIVAN	WITNESS-STATE VS A RUSSELL	825.010	0229	6.80
02/19/2013	02	698066	TREVOR JOHN HELSEN	WITNESS-STATE VS T HELSEN	825.010	0229	6.50
02/19/2013	02	698069	TYREE HAMILTON	WITNESS-STATE VS S CONNOR	825.010	0229	6.10
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0101	380.10
				FY 13 Cellular Service State Plan	851.000	0131	295.56
				FY 13 Cellular Service State Plan	851.000	0136	22.83
				FY 13 Cellular Service State Plan	851.000	0151	8.10
				FY 13 Cellular Service State Plan	851.000	0171	304.08
				FY 13 Cellular Service State Plan	851.000	0201	38.01
				FY 13 Cellular Service State Plan	851.000	0215	38.01
				FY 13 Cellular Service State Plan	851.000	0265	18.98
				FY 13 Cellular Service State Plan	851.000	0275	38.74
				FY 13 Cellular Service State Plan	851.000	0301	52.15
				FY 13 Cellular Service State Plan	851.000	0959	114.03
				CHECK 02 698078 TOTAL			<u>1,310.59</u>
02/19/2013	02	698080	WESLEY CASEY	WITNESS-STATE VS R WORKMAN	825.010	0229	6.50
02/22/2013	02	698091	ALVIN MENDHAM	WITNESS-STATE VS J RACZOK	825.010	0229	9.20
02/22/2013	02	698117	BRANDON WALSWORTH	WITNESS-STATE VS J RACZOK	825.010	0229	6.70
02/22/2013	02	698118	BRIAN ARTHUR FESSENDEN	WITNESS-STATE VS B LOPEZ	825.010	0229	8.50
02/22/2013	02	698121	BROOK WIIG	WITNESS-STATE VS A PIRROTTA	825.010	0229	16.10
02/22/2013	02	698123	BS & A SOFTWARE	Montague Twp Assessing System Annual	947.100	0225	520.00
02/22/2013	02	698125	CARL EDWARD LAFAY	WITNESS-STATE VS B LOPEZ	825.010	0229	8.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/22/2013	02	698141	CLASSIC STAMP & SIGN	Changeable Muskegon County Date Stamps	729.000	0225	233.80
02/22/2013	02	698149	COURTNEY BROWN	WITNESS-STATE VS T BROWN	825.010	0229	8.60
02/22/2013	02	698156	David S Fisher	Travel Reimb MACDC Conference 2/12-	863.000	0275	168.37
02/22/2013	02	698161	DERRICK ALAN JOHNSON	WITNESS-STATE VS C REENDERS	825.010	0229	6.70
02/22/2013	02	698162	DEVAUGHNA JOHNSON	WITNESS-STATAE VS M WALKER	825.010	0229	8.00
02/22/2013	02	698168	DUANE COOK	WITNESS-STATE VS R MCBRIDE	825.010	0229	6.20
02/22/2013	02	698172	EARLE PRESS INC	Judgment Post-It Notes	729.000	0131	368.42
02/22/2013	02	698173	Elden J Nedeau	Mileage Reimbursement	863.000	0225	5.09
02/22/2013	02	698177	ERIN L BEDWIN	WITNESS-STATE VS G FULLER	825.010	0229	6.40
02/22/2013	02	698180	FEDERAL EXPRESS	FedEx shipment 2/01/13	730.000	0265	44.94
02/22/2013	02	698182	GARY L VEURINK PC	Public Defender - witness fees	830.015	0164	30.00
02/22/2013	02	698191	GRETCHA BATKA	WITNESS-STATE VS A PIRROTTA	825.010	0229	7.50
02/22/2013	02	698203*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Pens Tape, Binders, Folders	729.000	0201	224.48
				FILE JACKETS, SHOE TAGS,	729.000	0351	563.21
				CHECK 02 698203 TOTAL			<u>787.69</u>
02/22/2013	02	698207	Jeanne M Reenders	Travel Reimb LERMA Conference	957.000	0351	105.29
02/22/2013	02	698209	JESSIE LYNN STOLBERG	WITNESS-STATE VS J CHARENCKY	825.010	0229	11.10
02/22/2013	02	698213	JOHN ARMSTRONG	WITNESS-STATE VS T MCMANAMEY	825.010	0229	6.90
02/22/2013	02	698217	JULIANNA ROGERS	WITNESS-STATE VS M WALKER	825.010	0229	6.30
02/22/2013	02	698222	KAILEE OLSEN	WITNESS-STATE VS M WALKER	825.010	0229	13.40
02/22/2013	02	698226	KAREN E GROENHOUT	Public Defender	830.015	0164	60.00
02/22/2013	02	698237	KIERIA BLAKE	WITNESS-STATE VS M BURCH JR	825.010	0229	6.50
02/22/2013	02	698238	KIMBERLY HARRIS	WITNESS-STATE VS W VANCE JR	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/22/2013	02	698242	KRISTINE GOVE	WITNESS-STATE VS E SCOTT	825.010	0229	8.10
02/22/2013	02	698254	LINDA BAATZ	WITNESS-STATE VS F WESKEL	825.010	0229	6.80
02/22/2013	02	698256	LISA ANNE KIRST	WITNESS-STATE VS T KIRST	825.010	0229	6.30
02/22/2013	02	698267	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions - 11061068FH	821.000	0131	82.25
02/22/2013	02	698272	MARK BUFORD	WITNESS-STATE VS M EZELL/O VARONA	825.010	0229	12.60
02/22/2013	02	698278	MELISSA TROWBRIDGE	WITNESS-STATE VS S SIMS	825.010	0229	6.80
02/22/2013	02	698284	MICHAEL HYLLAND	WITNESS-STATE VS R WORKMAN	825.010	0229	6.50
02/22/2013	02	698290	MICHIGAN DEPARTMENT OF STATE	NOTARY APPLICATION FEE FOR B. MEDENDORP	807.000	0351	10.00
02/22/2013	02	698291	MICHIGAN DEPARTMENT OF STATE	NOTARY APPLICATION FEE FOR P COLLINGE	807.000	0301	10.00
02/22/2013	02	698293	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES FOR JAIL 10286	776.000	0351	604.00
02/22/2013	02	698295	MONICA KAY GERARD	WITNESS-STATE VS G MANNING	825.010	0229	6.70
02/22/2013	02	698309	NAJEAM BROWN	WITNESS-STATE VS T WILLIAMS JR	825.010	0229	6.90
02/22/2013	02	698313	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	744.66
02/22/2013	02	698314	NICKLAUS JOHNSON	WITNESS-STATE VS L LONGMIRE	825.010	0229	6.30
02/22/2013	02	698315	NICOLE CARNEY	WITNESS-STATE VS J RACZOK	825.010	0229	6.70
02/22/2013	02	698316	NIKKITA MCBRIDE	WITNESS-STATE VS L LONGMIRE	825.010	0229	6.30
02/22/2013	02	698322	Orville M Smith	SALVAGE INSPECTIONS BY ORVILLE SMITH	801.000	0301	450.00
02/22/2013	02	698325	PARIS PRICE	WITNESS-STATE VS D POLLARD	825.010	0229	6.60
02/22/2013	02	698331	PENGAD INC	Supplies	729.000	0131	254.01
02/22/2013	02	698339	RACHEL GOODRICH	WITNESS-STATE VS J WALKER	825.010	0229	6.70
02/22/2013	02	698344	Richard P Topp	Travel Reimb Taser Instructor Training	957.000	0351	60.80
02/22/2013	02	698346	RICKEY A WRIGHT	WITNESS-STATE VS J EZELL/O VARONA	825.010	0229	12.40
02/22/2013	02	698348	ROBERT BILEK	WITNESS-STATE VS R MCBRIDE	825.010	0229	6.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/22/2013	02	698350	ROBERT DALE CALIFF	WITNESS-STATE VS B LOPEZ	825.010	0229	8.50
02/22/2013	02	698352	ROBERT MCBRIDE	WITNESS-STATE VS L LONGMIRE	825.010	0229	6.30
02/22/2013	02	698358	ROCHELLE VARONA	WITNESS-STATE VS O VARONA/J EZELL	825.010	0229	12.20
02/22/2013	02	698364	SANDRA STRANDBERG	WITNESS-STATE VS T MCMANAMEY	825.010	0229	6.80
02/22/2013	02	698368	SAWARNJEET SINGH	WITNESS-STATE VS G MANNING	825.010	0229	6.30
02/22/2013	02	698369	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	830.030	0164	550.76
02/22/2013	02	698388	STEPHANIE J BARRETT	Travel Reimb MACDC Conference 2/12-	863.000	0275	151.99
02/22/2013	02	698392	TAYLOR HERZHAFT	WITNESS-STATE VS M WALKER	825.010	0229	7.20
02/22/2013	02	698398	TERRIN KITCHENS	WITNESS-STATE VS L LONGMIRE	825.010	0229	6.30
02/22/2013	02	698399	TIFFANY GENE BUTCHER	WITNESS-STATE VS R GALE	825.010	0229	7.20
02/22/2013	02	698403	TIMOTHY CASH	WITNESS-STATE VS A LILLIE	825.010	0229	7.00
02/22/2013	02	698404	TIMOTHY H BROWN	WITNESS-STATE VS T BROWN	825.010	0229	6.60
02/22/2013	02	698409	TYYA CUNNINGHAM	WITNESS-STATE VS R MCBRIDE	825.010	0229	6.60
02/22/2013	02	698415*#	VERIZON WIRELESS	Cellular Service	851.000	0136	37.30
				Cellular Service	851.000	0229	763.03
				Cellular Service	851.000	0275	49.61
				Cellular Service	851.000	0301	1,312.98
				Cellular Service	851.000	0305	76.53
				Cellular Service	851.000	0351	399.48
				CHECK 02 698415 TOTAL			<u>2,638.93</u>
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0131	62.62
				Cellular Services	851.000	0136	329.37
				Cellular Services	851.000	0171	228.85
				Cellular Services	851.000	0225	52.21
				Cellular Services	851.000	0226	50.11
				Cellular Services	851.000	0236	59.20
				Cellular Services	851.000	0421	91.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Cellular Services	851.000	0959	103.19
				CHECK 02 698416 TOTAL			<u>976.80</u>
02/22/2013	02	698429*#	WORKPLACE HEALTH MUSKEGON	DRUG SCREEN FOR OFFICER C.BUSH	747.000	0351	66.00
02/26/2013	02	698440	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune up Program Ernest	934.175	0175	150.00
02/26/2013	02	698444*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0265	160.20
				WINTER MELT	933.000	0268	133.50
				WINTER MELT	933.000	0271	133.50
				CHECK 02 698444 TOTAL			<u>427.20</u>
02/26/2013	02	698451	CLASSIC STAMP & SIGN	Engraved name plates	901.000	0236	45.00
02/26/2013	02	698456	Damian Omness	INTERPRETER	802.010	0136	75.00
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0131	238.32
				Ricoh Copier Lease 2/10-03/09/13	942.000	0136	430.72
				Ricoh Copier Lease 2/10-03/09/13	942.000	0148	79.55
				Ricoh Copier Lease 2/10-03/09/13	942.000	0151	148.64
				Ricoh Copier Lease 2/10-03/09/13	942.000	0171	241.85
				Ricoh Copier Lease 2/10-03/09/13	942.000	0201	84.48
				Ricoh Copier Lease 2/10-03/09/13	942.000	0215	109.32
				Ricoh Copier Lease 2/10-03/09/13	942.000	0216	79.55
				Ricoh Copier Lease 2/10-03/09/13	942.000	0225	183.75
				Ricoh Copier Lease 2/10-03/09/13	942.000	0226	100.15
				Ricoh Copier Lease 2/10-03/09/13	942.000	0229	193.69
				Ricoh Copier Lease 2/10-03/09/13	942.000	0233	50.53
				Ricoh Copier Lease 2/10-03/09/13	942.000	0236	79.55
				Ricoh Copier Lease 2/10-03/09/13	942.000	0253	59.58
				Ricoh Copier Lease 2/10-03/09/13	942.000	0265	54.89
				Ricoh Copier Lease 2/10-03/09/13	942.000	0275	54.89
				Ricoh Copier Lease 2/10-03/09/13	942.000	0301	38.23
				Ricoh Copier Lease 2/10-03/09/13	942.000	0301	54.89
				Ricoh Copier Lease 2/10-03/09/13	942.000	0305	54.89
				Ricoh Copier Lease 2/10-03/09/13	942.000	0351	79.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 698458 TOTAL			2,417.02
02/26/2013	02	698459	DEAF & HARD OF HEARING SERVICES	Interpreter	802.010	0136	180.94
02/26/2013	02	698465	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				Interpreter	802.010	0136	47.33
				CHECK 02 698465 TOTAL			<u>94.66</u>
02/26/2013	02	698466*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - JURY BOARD	801.000	0217	522.80
				GOOD TEMPS - EQUALIZATION	801.000	0225	522.80
				CHECK 02 698466 TOTAL			<u>1,045.60</u>
02/26/2013	02	698473*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER AND OFFICE SUPPLIES	729.000	0226	47.46
				PAPER AND OFFICE SUPPLIES	729.000	0226	98.41
				OFFICE SUPPLIES	729.000	0226	6.55
				CREDIT FOR RIBBON RETURN	729.000	0226	(6.68)
				Office Supplies	729.000	0275	16.76
				CHECK 02 698473 TOTAL			<u>162.50</u>
02/26/2013	02	698474#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	315.34
				Office Supplies	729.000	0137	70.16
				CHECK 02 698474 TOTAL			<u>385.50</u>
02/26/2013	02	698475#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	201.01
				Office Supplies	729.000	0137	624.64
				CHECK 02 698475 TOTAL			<u>825.65</u>
02/26/2013	02	698476	IRELAND NEEDLECRAFT INC	Judicial Robe for Harold F. Closz III	730.000	0136	18.00
				Judicial Robe for Harold F. Closz III	749.000	0136	240.00
				CHECK 02 698476 TOTAL			<u>258.00</u>
02/26/2013	02	698483	KNIGHT CONSULTING	Legislative consultant	802.000	0941	3,000.83
02/26/2013	02	698488	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/26/2013	02	698491	MEDTOX DIAGNOSTICS, INC	DRUG TESTING	729.000	0137	240.00
				DRUG TESTING	802.000	0137	20.00
				CHECK 02 698491 TOTAL			<u>260.00</u>
02/26/2013	02	698495	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	125.00
02/26/2013	02	698498	MICHIGAN DISTRICT JUDGES	ANNUAL DUES	807.000	0136	800.00
02/26/2013	02	698501*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	481.64
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	61.24
				CHECK 02 698501 TOTAL			<u>542.88</u>
02/26/2013	02	698502*#	MLIVE MEDIA GROUP	Advertising	902.000	0226	89.58
02/26/2013	02	698509*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	403.22
02/26/2013	02	698511*#	NICHOLS PAPER COMPANY	JANITORIAL SUUPPLIES FOR HOJ	776.000	0265	66.20
02/26/2013	02	698516	POUND BUDDIES RESCUE	CONTRACT ISSUED OCT. 1, 2010	802.000	0421	7,533.33
02/26/2013	02	698518*#	RAPID ROOTER PLUMBING	TOILET PLUGGED AT JAIL	931.050	0271	133.35
02/26/2013	02	698521	Rillastine R Wilkins	Mileage Reimb - Vice-Chair Training Sem	863.000	0101	133.91
02/26/2013	02	698522	ROBERT A BENSON	VISITING JUDGE PER DIEM, MILEAGE, MEALS	831.000	0136	428.49
02/26/2013	02	698525	SHRED-IT USA	ON SITE SHRED	801.000	0136	89.20
02/26/2013	02	698535	Timothy G Hicks	Mileage Reimb - Mich Judges Assoc Mtg	863.000	0131	131.08
02/26/2013	02	698538*#	VIDEO-TECH-TRONICS INC	SERVICE CALL-D.C..ADMIN DOOR NOT	931.050	0265	176.25
				SERVICE CALL-HOJ/JAIL NORTH DOOR	931.050	0265	632.33
				SERVICE CALL-DISABLE FIRE ALARM FOR	931.050	0265	251.25
				SERVICE CALL-PANIC BUTTONS NOT WORKING	931.050	0265	270.00
				SERVICE CALL-NOT ABLE TO LOCK DOOR	931.050	0265	476.25
				SERVICE CALL-TAKE SYSTEM OFF LINE	931.050	0265	326.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SERVICE CALL- HOJ/JAIL PATIO DOOR	931.050	0265	200.63
				SERVICE CALL-ASSIST TOTAL FIRE AT HOJ	931.050	0265	401.25
				SERVICE CALL - FIRE ALARM PANEL	936.000	0265	200.63
				SERVICE CALL-PANIC BUTTONS NOT WORKING	936.000	0265	551.25
				SERVICE CALL -DVR NOT WORKING	936.000	0265	329.75
				SERVICE CALL-HOJ/JAIL NORTH DOOR	931.050	0271	632.32
				SERVICE CALL-HOLDING CELL NOT LOCKING	931.050	0271	627.50
				SERVICE CALL-SEVERL CAMERAS NOT WORKING	931.050	0271	933.75
				SERVICE CALL- HOJ/JAIL PATIO DOOR	931.050	0271	200.62
				SERVICE CALL - FIRE ALARM PANEL	936.000	0271	200.62
				SERVICE CALL- ON MONITORS & CAMERAS	936.000	0271	551.25
				SERVICE CALL-MONITOR NOT WORKING	936.000	0271	799.75
				SERVICE CALL-ALL CAMERAS	936.000	0271	558.75
				CHECK 02 698538 TOTAL			<u>8,320.40</u>
02/26/2013	02	698539	WEST GROUP	Clear Investigative Information	981.010	0136	181.99
02/26/2013	02	698541#	WITT BUICK INC.	WIPER BLADE FOR FM-5	937.000	0265	17.50
				SERVICE ON TRUCK-FM10	937.000	0265	101.08
				SERVICE ON FLEET CAR # 11	937.000	0297	403.65
				SERVICE ON FLEET CAR #7	937.000	0297	533.12
				CHECK 02 698541 TOTAL			<u>1,055.35</u>
02/27/2013	02	698543	AARON RICHARD BROWN	Juror 130701 Dates 02/19/2013-	822.010	0131	12.50
				Juror 130701 Dates 02/19/2013-	822.030	0131	24.86
				CHECK 02 698543 TOTAL			<u>37.36</u>
02/27/2013	02	698544	ADAM WILLIAM SKUSE	Juror 140175 Dates 02/19/2013-	822.010	0131	12.50
				Juror 140175 Dates 02/19/2013-	822.030	0131	20.34
				CHECK 02 698544 TOTAL			<u>32.84</u>
02/27/2013	02	698545	ADLEY BLANDON GREEN	Juror 143832 Dates 02/19/2013-	822.010	0131	12.50
				Juror 143832 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698545 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698546	AIMEE CHRISTINE ZWEIGLE	Juror 135310 Dates 02/19/2013-	822.010	0131	12.50
				Juror 135310 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698546 TOTAL			<u>35.10</u>
02/27/2013	02	698547	ALYSSA LYNN MOREEN	Juror 135083 Dates 02/19/2013-	822.010	0131	12.50
				Juror 135083 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698547 TOTAL			<u>21.54</u>
02/27/2013	02	698548	AMY MAY SPICER	Juror 140759 Dates 02/19/2013-	822.010	0131	12.50
				Juror 140759 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698548 TOTAL			<u>35.10</u>
02/27/2013	02	698549	ANGELA RENEE VANDERWALL	Juror 144284 Dates 02/19/2013-	822.010	0131	12.50
				Juror 144284 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698549 TOTAL			<u>23.80</u>
02/27/2013	02	698550	ANN MARIE VANDERSCHAAF	Juror 119446 Dates 02/19/2013-	822.010	0131	12.50
				Juror 119446 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698550 TOTAL			<u>21.54</u>
02/27/2013	02	698551	BETTY KAY ROWE	Juror 117260 Dates 02/19/2013-	822.010	0131	12.50
				Juror 117260 Dates 02/19/2013-	822.030	0131	20.34
				CHECK 02 698551 TOTAL			<u>32.84</u>
02/27/2013	02	698552	BRIAN KEITH OSBORNE	Juror 143481 Dates 02/19/2013-	822.010	0131	12.50
				Juror 143481 Dates 02/19/2013-	822.030	0131	27.12
				CHECK 02 698552 TOTAL			<u>39.62</u>
02/27/2013	02	698553	BRIAN WALTER SPARROW	Juror 125413 Dates 02/19/2013-	822.010	0131	12.50
				Juror 125413 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698553 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698554	BROSE IRA BATES	Juror 142310 Dates 02/11/2013-	822.010	0136	12.50
				Juror 142310 Dates 02/11/2013-	822.030	0136	13.56
				CHECK 02 698554 TOTAL			<u>26.06</u>
02/27/2013	02	698555	BRUCE MIHALOVITS	Juror 118708 Dates 02/11/2013-	822.010	0136	25.00
				Juror 118708 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698555 TOTAL			<u>34.04</u>
02/27/2013	02	698556	BRUCE EDWARD LOWNDS	Juror 149181 Dates 02/11/2013-	822.010	0136	12.50
				Juror 149181 Dates 02/11/2013-	822.030	0136	24.86
				CHECK 02 698556 TOTAL			<u>37.36</u>
02/27/2013	02	698557	CANDICE LORRAINE GERLING	Juror 121973 Dates 02/11/2013-	822.010	0136	12.50
				Juror 121973 Dates 02/11/2013-	822.030	0136	11.30
				CHECK 02 698557 TOTAL			<u>23.80</u>
02/27/2013	02	698558	CARINA KAFON JAMES	Juror 145430 Dates 02/19/2013-	822.010	0131	12.50
				Juror 145430 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698558 TOTAL			<u>21.54</u>
02/27/2013	02	698559	CATHERINE SUE DEMPSEY	Juror 124445 Dates 02/19/2013-	822.010	0131	12.50
				Juror 124445 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698559 TOTAL			<u>35.10</u>
02/27/2013	02	698560	CHRISTOPHER LEE HUFF	Juror 130943 Dates 02/19/2013-	822.010	0131	12.50
				Juror 130943 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698560 TOTAL			<u>23.80</u>
02/27/2013	02	698561	CHRISTOPHER MATTHEW HOFFMAN	Juror 129447 Dates 02/19/2013-	822.010	0131	12.50
				Juror 129447 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698561 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698562	CINDY SUE THOMPSON	Juror 119784 Dates 02/11/2013-	822.010	0136	25.00
				Juror 119784 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698562 TOTAL			<u>34.04</u>
02/27/2013	02	698563	CODY GENE WILBURN	Juror 121062 Dates 02/19/2013-	822.010	0131	12.50
				Juror 121062 Dates 02/19/2013-	822.030	0131	20.34
				CHECK 02 698563 TOTAL			<u>32.84</u>
02/27/2013	02	698564	CRISTIN AGNES JACKSON	Juror 129417 Dates 02/19/2013-	822.010	0131	12.50
				Juror 129417 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698564 TOTAL			<u>21.54</u>
02/27/2013	02	698565	DANNY WILBUR HEARN	Juror 132458 Dates 02/19/2013-	822.010	0131	12.50
				Juror 132458 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698565 TOTAL			<u>21.54</u>
02/27/2013	02	698566	DAVID BRIAN SIDOCK	Juror 144624 Dates 02/11/2013-	822.010	0136	12.50
				Juror 144624 Dates 02/11/2013-	822.030	0136	11.30
				CHECK 02 698566 TOTAL			<u>23.80</u>
02/27/2013	02	698567	DEANA MARIE ANDERSON	Juror 136453 Dates 02/19/2013-	822.010	0131	12.50
				Juror 136453 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698567 TOTAL			<u>21.54</u>
02/27/2013	02	698568	DEBORAH LYNN ARNSON	Juror 136988 Dates 02/19/2013-	822.010	0131	12.50
				Juror 136988 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698568 TOTAL			<u>23.80</u>
02/27/2013	02	698569	DIANE LOUISE WOIROL	Juror 136200 Dates 02/19/2013-	822.010	0131	12.50
				Juror 136200 Dates 02/19/2013-	822.030	0131	20.34
				CHECK 02 698569 TOTAL			<u>32.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698570	DIANE LYNN KAMP	Juror 120975 Dates 02/19/2013-	822.010	0131	12.50
				Juror 120975 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698570 TOTAL			<u>21.54</u>
02/27/2013	02	698571	DONNA MARIE HURYK	Juror 147328 Dates 02/11/2013-	822.010	0136	12.50
				Juror 147328 Dates 02/11/2013-	822.030	0136	11.30
				CHECK 02 698571 TOTAL			<u>23.80</u>
02/27/2013	02	698572	DOROTHY KAY GERGEN	Juror 133645 Dates 02/19/2013-	822.010	0131	12.50
				Juror 133645 Dates 02/19/2013-	822.030	0131	24.86
				CHECK 02 698572 TOTAL			<u>37.36</u>
02/27/2013	02	698573	ERIC DANIEL SPOELMAN	Juror 126597 Dates 02/19/2013-	822.010	0131	12.50
				Juror 126597 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698573 TOTAL			<u>21.54</u>
02/27/2013	02	698574	GARY LEE TORNGA	Juror 141542 Dates 02/19/2013-	822.010	0131	12.50
				Juror 141542 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698574 TOTAL			<u>21.54</u>
02/27/2013	02	698575	GAYLE MAUREEN ROSEMA	Juror 147896 Dates 02/19/2013-	822.010	0131	12.50
				Juror 147896 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698575 TOTAL			<u>23.80</u>
02/27/2013	02	698576	GENEVIEVE HOPE KENNEDY	Juror 122198 Dates 02/11/2013-	822.010	0136	12.50
				Juror 122198 Dates 02/11/2013-	822.030	0136	22.60
				CHECK 02 698576 TOTAL			<u>35.10</u>
02/27/2013	02	698577	GEORGE CURTIS BEHLER	Juror 135969 Dates 02/19/2013-	822.010	0131	12.50
				Juror 135969 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698577 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698578	HANNA LYNN WRIGHT	Juror 120940 Dates 02/19/2013-	822.010	0131	12.50
				Juror 120940 Dates 02/19/2013-	822.030	0131	13.56
				CHECK 02 698578 TOTAL			<u>26.06</u>
02/27/2013	02	698579	IRIS DEETTA TOWERS	Juror 135748 Dates 02/19/2013-	822.010	0131	12.50
				Juror 135748 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698579 TOTAL			<u>21.54</u>
02/27/2013	02	698580	JAMES FREDERICK ROY	Juror 135584 Dates 02/19/2013-	822.010	0131	12.50
				Juror 135584 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698580 TOTAL			<u>35.10</u>
02/27/2013	02	698581	JANELL MARIE CARR	Juror 137428 Dates 02/19/2013-	822.010	0131	12.50
				Juror 137428 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698581 TOTAL			<u>21.54</u>
02/27/2013	02	698582	JEFFREY SCOTT BERTUCCI	Juror 139560 Dates 02/19/2013-	822.010	0131	12.50
				Juror 139560 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698582 TOTAL			<u>21.54</u>
02/27/2013	02	698583	JEFFREY SCOTT HALL	Juror 123339 Dates 02/19/2013-	822.010	0131	12.50
				Juror 123339 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698583 TOTAL			<u>35.10</u>
02/27/2013	02	698584	JENNIFER MICHELLE TOUSEY	Juror 126257 Dates 02/19/2013-	822.010	0131	12.50
				Juror 126257 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698584 TOTAL			<u>21.54</u>
02/27/2013	02	698585	JEREMY ALLAN BASHAM	Juror 146876 Dates 02/19/2013-	822.010	0131	12.50
				Juror 146876 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698585 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698586	JILLENE ARLENE DYKEMA-EDWARDS	Juror 130665 Dates 02/19/2013-	822.010	0131	12.50
				Juror 130665 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698586 TOTAL			<u>21.54</u>
02/27/2013	02	698587	JOHN RUSSELL MARECEK	Juror 145459 Dates 02/19/2013-	822.010	0131	12.50
				Juror 145459 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698587 TOTAL			<u>21.54</u>
02/27/2013	02	698588	JOHN SCOTT WISNESKI	Juror 124428 Dates 02/19/2013-	822.010	0131	12.50
				Juror 124428 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698588 TOTAL			<u>23.80</u>
02/27/2013	02	698589	JOLENE KAY CLOUTIER	Juror 118522 Dates 02/11/2013-	822.010	0136	12.50
				Juror 118522 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698589 TOTAL			<u>21.54</u>
02/27/2013	02	698590	JOSEPH CHARLES WILLER JR	Juror 117801 Dates 02/19/2013-	822.010	0131	12.50
				Juror 117801 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698590 TOTAL			<u>21.54</u>
02/27/2013	02	698591	JOSEPH RONALD SURA	Juror 132929 Dates 02/19/2013-	822.010	0131	12.50
				Juror 132929 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698591 TOTAL			<u>23.80</u>
02/27/2013	02	698592	JOYCE LOUISE BANDOCK	Juror 121616 Dates 02/11/2013-	822.010	0136	25.00
				Juror 121616 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698592 TOTAL			<u>34.04</u>
02/27/2013	02	698593	KARL KEVIN KROMP	Juror 125629 Dates 02/11/2013-	822.010	0136	12.50
				Juror 125629 Dates 02/11/2013-	822.030	0136	13.56
				CHECK 02 698593 TOTAL			<u>26.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698594	KATHLEEN TRUDELLE LEWIS	Juror 138386 Dates 02/19/2013-	822.010	0131	12.50
				Juror 138386 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698594 TOTAL			<u>21.54</u>
02/27/2013	02	698595	KATHY SNYDER ROGERS	Juror 117062 Dates 02/11/2013-	822.010	0136	25.00
				Juror 117062 Dates 02/11/2013-	822.030	0136	22.60
				CHECK 02 698595 TOTAL			<u>47.60</u>
02/27/2013	02	698596	KEVIN ALLAN WILLIAMS	Juror 127757 Dates 02/19/2013-	822.010	0131	12.50
				Juror 127757 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698596 TOTAL			<u>21.54</u>
02/27/2013	02	698597	KRISTOPHER ARTHUR DAVROS	Juror 145621 Dates 02/11/2013-	822.010	0136	25.00
				Juror 145621 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698597 TOTAL			<u>34.04</u>
02/27/2013	02	698598	KRISTY JANE NEWMAN	Juror 126396 Dates 02/11/2013-	822.010	0136	12.50
				Juror 126396 Dates 02/11/2013-	822.030	0136	22.60
				CHECK 02 698598 TOTAL			<u>35.10</u>
02/27/2013	02	698599	LARRY DEAN WILLIAMS	Juror 130268 Dates 02/19/2013-	822.010	0131	12.50
				Juror 130268 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698599 TOTAL			<u>21.54</u>
02/27/2013	02	698600	LARRY HOWARD KALMBACH	Juror 122363 Dates 02/19/2013-	822.010	0131	12.50
				Juror 122363 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698600 TOTAL			<u>23.80</u>
02/27/2013	02	698601	LAURIE LYNN VANDONKELAAR	Juror 121345 Dates 02/19/2013-	822.010	0131	12.50
				Juror 121345 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698601 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698602	LEANNE MARIE BAMBERG	Juror 131802 Dates 02/11/2013-	822.010	0136	12.50
				Juror 131802 Dates 02/11/2013-	822.030	0136	11.30
				CHECK 02 698602 TOTAL			<u>23.80</u>
02/27/2013	02	698604	LINDA LOUISE ROUSELL	Juror 134547 Dates 02/19/2013-	822.010	0131	12.50
				Juror 134547 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698604 TOTAL			<u>21.54</u>
02/27/2013	02	698605	LISA MARIE BRINK	Juror 145329 Dates 02/11/2013-	822.010	0136	12.50
				Juror 145329 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698605 TOTAL			<u>21.54</u>
02/27/2013	02	698606	LISA MARIE JOHNSON	Juror 127751 Dates 02/19/2013-	822.010	0131	12.50
				Juror 127751 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698606 TOTAL			<u>35.10</u>
02/27/2013	02	698607	LUCILLE WHITTEN	Juror 121004 Dates 02/11/2013-	822.010	0136	12.50
				Juror 121004 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698607 TOTAL			<u>21.54</u>
02/27/2013	02	698608	MARGARET ELIZABETH BERNARD	Juror 131434 Dates 02/19/2013-	822.010	0131	12.50
				Juror 131434 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698608 TOTAL			<u>21.54</u>
02/27/2013	02	698609	MARK ANTHONY HARRIS	Juror 140368 Dates 02/11/2013-	822.010	0136	12.50
				Juror 140368 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698609 TOTAL			<u>21.54</u>
02/27/2013	02	698610	MARK DAVID GORDON	Juror 126061 Dates 02/19/2013-	822.010	0131	12.50
				Juror 126061 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698610 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698611	MARTIN KIM SKINNER	Juror 134254 Dates 02/19/2013-	822.010	0131	12.50
				Juror 134254 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698611 TOTAL			<u>21.54</u>
02/27/2013	02	698612	MARY SAUR COHN	Juror 145633 Dates 02/11/2013-	822.010	0136	12.50
				Juror 145633 Dates 02/11/2013-	822.030	0136	28.25
				CHECK 02 698612 TOTAL			<u>40.75</u>
02/27/2013	02	698613	MELODY LURENE MOORE	Juror 121447 Dates 02/11/2013-	822.010	0136	12.50
				Juror 121447 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698613 TOTAL			<u>21.54</u>
02/27/2013	02	698614	MELVIN CLEVELEND BURNS II	Juror 116980 Dates 02/11/2013-	822.010	0136	25.00
				Juror 116980 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698614 TOTAL			<u>34.04</u>
02/27/2013	02	698616	NANCY CAROLE BLOOMQUIST	Juror 135038 Dates 02/11/2013-	822.010	0136	12.50
				Juror 135038 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698616 TOTAL			<u>21.54</u>
02/27/2013	02	698617	NICKOLAS LLOYD REYNOLDS	Juror 137102 Dates 02/19/2013-	822.010	0131	12.50
				Juror 137102 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698617 TOTAL			<u>21.54</u>
02/27/2013	02	698618	NORMA JEAN SCOTT	Juror 130497 Dates 02/19/2013-	822.010	0131	12.50
				Juror 130497 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698618 TOTAL			<u>23.80</u>
02/27/2013	02	698619	PAMELA JEAN BIDWELL	Juror 138896 Dates 02/19/2013-	822.010	0131	12.50
				Juror 138896 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698619 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698620	PATRICIA ANN PLUNKETT	Juror 118229 Dates 02/19/2013-	822.010	0131	12.50
				Juror 118229 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698620 TOTAL			<u>21.54</u>
02/27/2013	02	698621	PHILIP BRENT DELGADO	Juror 125327 Dates 02/19/2013-	822.010	0131	12.50
				Juror 125327 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698621 TOTAL			<u>23.80</u>
02/27/2013	02	698622	PHYLLIS JEAN JACOBSEN	Juror 132808 Dates 02/11/2013-	822.010	0136	12.50
				Juror 132808 Dates 02/11/2013-	822.030	0136	11.30
				CHECK 02 698622 TOTAL			<u>23.80</u>
02/27/2013	02	698623	RANDY LEE DOCTOR	Juror 130605 Dates 02/19/2013-	822.010	0131	12.50
				Juror 130605 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698623 TOTAL			<u>35.10</u>
02/27/2013	02	698624	RICHARD DWAIN GROW	Juror 142222 Dates 02/19/2013-	822.010	0131	12.50
				Juror 142222 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698624 TOTAL			<u>35.10</u>
02/27/2013	02	698625	ROBERT CHARLES SMITH III	Juror 117950 Dates 02/19/2013-	822.010	0131	12.50
				Juror 117950 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698625 TOTAL			<u>23.80</u>
02/27/2013	02	698626	ROBERT GEORGE TOBER JR	Juror 129736 Dates 02/19/2013-	822.010	0131	12.50
				Juror 129736 Dates 02/19/2013-	822.030	0131	13.56
				CHECK 02 698626 TOTAL			<u>26.06</u>
02/27/2013	02	698627	ROBERT WILLIAM MARTIN	Juror 119463 Dates 02/19/2013-	822.010	0131	12.50
				Juror 119463 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698627 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698628	ROCK ANDREW MADISON	Juror 137235 Dates 02/19/2013-	822.010	0131	12.50
				Juror 137235 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698628 TOTAL			<u>21.54</u>
02/27/2013	02	698629	ROGER LEE HANSON JR	Juror 145667 Dates 02/11/2013-	822.010	0136	12.50
				Juror 145667 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698629 TOTAL			<u>21.54</u>
02/27/2013	02	698630	RYAN LEE CLARK	Juror 125749 Dates 02/11/2013-	822.010	0136	12.50
				Juror 125749 Dates 02/11/2013-	822.030	0136	22.60
				CHECK 02 698630 TOTAL			<u>35.10</u>
02/27/2013	02	698631	SAM BOOKER JR	Juror 131175 Dates 02/11/2013-	822.010	0136	12.50
				Juror 131175 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698631 TOTAL			<u>21.54</u>
02/27/2013	02	698632	SANDRA KAY MORENCE	Juror 145108 Dates 02/11/2013-	822.010	0136	12.50
				Juror 145108 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698632 TOTAL			<u>21.54</u>
02/27/2013	02	698633	SANDRA LEE FERRIER	Juror 137178 Dates 02/11/2013-	822.010	0136	12.50
				Juror 137178 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698633 TOTAL			<u>21.54</u>
02/27/2013	02	698634	SARAH ANNE BOOGERD	Juror 140746 Dates 02/19/2013-	822.010	0131	12.50
				Juror 140746 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698634 TOTAL			<u>21.54</u>
02/27/2013	02	698635	SCOTT WARREN ANDERSON	Juror 128967 Dates 02/11/2013-	822.010	0136	12.50
				Juror 128967 Dates 02/11/2013-	822.030	0136	28.25
				CHECK 02 698635 TOTAL			<u>40.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/27/2013	02	698636	SHARON LYNN SHAFFER	Juror 119716 Dates 02/19/2013-	822.010	0131	12.50
				Juror 119716 Dates 02/19/2013-	822.030	0131	22.60
				CHECK 02 698636 TOTAL			<u>35.10</u>
02/27/2013	02	698637	STACEY LYNN ROMANS	Juror 129798 Dates 02/19/2013-	822.010	0131	12.50
				Juror 129798 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698637 TOTAL			<u>21.54</u>
02/27/2013	02	698638	STEVIE RAY HENDRICK	Juror 136731 Dates 02/11/2013-	822.010	0136	12.50
				Juror 136731 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698638 TOTAL			<u>21.54</u>
02/27/2013	02	698639	SUSAN MARIE OSBURN	Juror 122194 Dates 02/11/2013-	822.010	0136	12.50
				Juror 122194 Dates 02/11/2013-	822.030	0136	9.04
				CHECK 02 698639 TOTAL			<u>21.54</u>
02/27/2013	02	698640	TERESA LYNN GUST	Juror 119637 Dates 02/19/2013-	822.010	0131	12.50
				Juror 119637 Dates 02/19/2013-	822.030	0131	11.30
				CHECK 02 698640 TOTAL			<u>23.80</u>
02/27/2013	02	698641	THOMAS CHESTER-JOSEPH HELMS	Juror 136138 Dates 02/11/2013-	822.010	0136	12.50
				Juror 136138 Dates 02/11/2013-	822.030	0136	11.30
				CHECK 02 698641 TOTAL			<u>23.80</u>
02/27/2013	02	698642	THOMAS EDWARD GLEASON	Juror 147237 Dates 02/19/2013-	822.010	0131	12.50
				Juror 147237 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698642 TOTAL			<u>21.54</u>
02/27/2013	02	698643	TRACY LYNN BOYD	Juror 150650 Dates 02/19/2013-	822.010	0131	12.50
				Juror 150650 Dates 02/19/2013-	822.030	0131	9.04
				CHECK 02 698643 TOTAL			<u>21.54</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 698674 TOTAL			6.18
03/01/2013	02	698675	BOWEN HEATING AND COOLING	DTE Test & Tune up Program	934.175	0175	4,040.00
03/01/2013	02	698677	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Svcs Feb12	830.010	0164	3,958.33
				Public Defender	830.015	0164	120.00
				CHECK 02 698677 TOTAL			<u>4,078.33</u>
03/01/2013	02	698678*#	CARMICHAEL HEATING & AIR COND	DTE Test & Tune up Program	934.175	0175	29,945.00
				DTE Energy Grant	934.175	0175	22,650.00
				DTE Test & Tune up Program	934.175	0175	3,525.00
				DTE Test & Tune up Program	934.175	0175	3,525.00
				DTE Test & Tune up Program	934.175	0175	3,525.00
				CHECK 02 698678 TOTAL			<u>63,170.00</u>
03/01/2013	02	698680	CHAD CATALINO	Legal Council Svcs Feb12	830.020	0164	3,958.33
03/01/2013	02	698681	CHARLES B COVELLO	MAACS Statement of Service	830.030	0164	553.05
03/01/2013	02	698684*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0265	4,987.38
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0265	47.19
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0271	4,987.38
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0273	2.94
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0273	2.31
				CHECK 02 698684 TOTAL			<u>10,027.20</u>
03/01/2013	02	698695	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs Feb12	830.020	0164	3,958.33
03/01/2013	02	698697*#	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE FOR OAK STREET	936.000	0268	1,159.36
03/01/2013	02	698698	DANIEL LEE GARZA	WITNESS-STATE VS J MARTINEZ	825.010	0229	6.90
03/01/2013	02	698699	DANIEL MAPLES	WITNESS-STATE VS R CARPENTER	825.010	0229	7.40
03/01/2013	02	698700	DANIEL VANKAMMEN	WITNESS-STATE VS A ENGLISH	825.010	0229	6.60
03/01/2013	02	698702	DAVID B. KORTERING	Legal Council Svcs Feb12	830.020	0164	3,958.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/01/2013	02	698703	DAVID C WILLIAMS	Legal Council Svcs Feb12	830.020	0164	3,958.33
03/01/2013	02	698705	DESTINY DUELL	WITNESS-STATE VS C COMPEAU	825.010	0229	10.10
03/01/2013	02	698706	DOMINIQUE ROGERS	WITNESS-STATE VS C TURNER	825.010	0229	6.50
03/01/2013	02	698708*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0265	6,566.90
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0268	1,002.37
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0271	4,953.99
				CHECK 02 698708 TOTAL			<u>12,523.26</u>
03/01/2013	02	698710	DUANE BAKER	WITNESS-STATE VS C COMPEAU	825.010	0229	10.10
03/01/2013	02	698714	EDNA KASS	Legal Council Svsc Feb12	830.020	0164	3,958.33
03/01/2013	02	698719*#	FASTENAL COMPANY	HOLE SAW AND PILOT DRILL	778.000	0265	28.06
				NUTS, BOLTS AND GARBAGE BAGS	931.050	0265	145.00
				NUTS, BOLTS AND GARBAGE BAGS	937.000	0265	46.33
				MISC PARTS FOR STAKE TRAILER	937.000	0265	61.04
				CHECK 02 698719 TOTAL			<u>280.43</u>
03/01/2013	02	698726	FRANK D'AMICO	WITNESS-STATE VS M TUCKER	825.010	0229	7.70
03/01/2013	02	698727	FRED J LESICA	Public Defender Services Feb12	830.010	0164	10,833.33
03/01/2013	02	698728	GARY L KOHUT	MAACS Statement of Service	830.030	0164	829.60
03/01/2013	02	698729	GARY L VEURINK PC	Legal Council Svcs Feb12	830.020	0164	3,958.33
03/01/2013	02	698739	GREG VERMEULEN	WITNESS-STATE VS N ASHBURN	825.010	0229	7.70
03/01/2013	02	698741	HARLEY MAGINITZ	WITNESS-STATE VS C COMPEAU	825.010	0229	9.80
03/01/2013	02	698748	IDA MARIE MCMANUS	WITNESS-STATE VS M HORRINGA	825.010	0229	6.50
03/01/2013	02	698750*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0101	258.87
				Credit Memo	729.000	0131	(258.49)
				Supplies	729.000	0131	3.81
				Supplies	729.000	0131	0.03
				Supplies	729.000	0132	3.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Supplies	729.000	0132	0.03
				Office Supplies	729.000	0171	105.26
				moistener, pencil type	729.000	0351	1.74
				CHECK 02 698750 TOTAL			<u>115.06</u>
03/01/2013	02	698751	IRA WILLIAMS	WITNESS-STATE VS C TURNER	825.010	0229	8.20
03/01/2013	02	698753	J A SEXAUER	KITCHEN SPRAYER	931.050	0271	58.68
03/01/2013	02	698755	JAMES MAREK	Public Defender Svcs Feb12	830.010	0164	3,958.33
03/01/2013	02	698756	JAMES ROTTIER	WITNESS-STATE VS J WEINER	825.010	0229	6.20
03/01/2013	02	698758	JENNA MCDOWELL	WITNESS-STATE VS A ENGLISH	825.010	0229	6.60
03/01/2013	02	698759	JOAN LOUISE SCHMITT	WITNESS-STATE VS B WILSON	825.010	0229	7.80
03/01/2013	02	698761*#	JOHNSTONE SUPPLY	misc. plumbing parts	931.050	0265	43.16
03/01/2013	02	698762	JORDAN TUCKER	WITNESS-STATE VS C COMPEAU	825.010	0229	9.30
03/01/2013	02	698763	JOSHUA HUMPHREY	WITNESS-STATE VS A ENGLISH	825.010	0229	6.60
03/01/2013	02	698764	JUANITA RUSSELL	WITNESS-STATE VS C HEWLETT	825.010	0229	6.20
03/01/2013	02	698765	JULIA M MCDANIEL	WITNESS-STATE VS C HEWLETT	825.010	0229	6.20
03/01/2013	02	698768	KAREN E GROENHOUT	Legal Council Svcs Feb12	830.020	0164	3,958.33
03/01/2013	02	698771*#	KENDALL ELECTRIC INC	FLAG POLE LIGHT AT HERITAGE LANDING	931.050	0273	45.00
03/01/2013	02	698772	KEVIN CHRISTOPHER SOLES	WITNESS-STATE VS M TUCKER	825.010	0229	7.70
03/01/2013	02	698773	KEVIN DETLOFF	WITNESS-STATE VS R CARPENTER	825.010	0229	6.70
03/01/2013	02	698774	KIRSTEN SCHAEFER	WITNESS-STATE VS S BLISS	825.010	0229	6.30
03/01/2013	02	698776	KRYSTA NELSON	WITNESS-STATE VS J MORSE	825.010	0229	6.70
03/01/2013	02	698778	LAKE WELDING SUPPLY COMPANY	INSULATED GLOVES	778.000	0265	15.86
03/01/2013	02	698784	LATRICE JAMES	WITNESS-STATE VS G TURNER	825.010	0229	13.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/01/2013	02	698786	LEE CERVANATES GARZA	WINESS-STATE VS D WILLIAMS	825.010	0229	6.20
03/01/2013	02	698788	LENORE FONSTEIN LMSW	Invest, Home Studies Feb12	802.000	0148	1,400.00
03/01/2013	02	698791	MARK MORTON	WITNESS-STATE VS D WHITE III	825.010	0229	7.70
03/01/2013	02	698793	MARTIN VANDRIEL	WITNESS -STATE VS M VANDRIEL	825.010	0229	7.90
03/01/2013	02	698794	MARY E FARRELL, PLLC	Public Defender Svcs Feb12	830.010	0164	3,958.33
03/01/2013	02	698798	MELISSA TROWBRIDGE	WITNESS-STATE VS S LANG-KNIGHT	825.010	0229	6.70
03/01/2013	02	698803	MICHAEL G WALSH	Legal Council Svcs Feb12	830.020	0164	3,958.33
03/01/2013	02	698807	MONTANA DANIELL GARZA	WITNESS-STATE VS J MARTINEZ	825.010	0229	6.90
03/01/2013	02	698813*#	MUSKEGON GLASS COMPANY INC	REPLACED BROKEN GLASS AT JAIL	931.050	0271	115.13
				GLASS REPAIR AT JAIL RECEIVING	931.050	0271	143.70
				CHECK 02 698813 TOTAL			<u>258.83</u>
03/01/2013	02	698814	Nancy A Hennard	Mileage Reimb Gr Rapids 2/22/13	863.000	0136	40.68
03/01/2013	02	698818	NOORDYK BUSINESS EQUIPMENT	SERVICE CALL ON WIDMER T-3 TIME STAMP	936.000	0233	130.44
03/01/2013	02	698819	NORTHSIDE HEATING AND COOLING	DTE Energy Grant	934.175	0175	28,205.00
				DTE Test & Tune up	934.175	0175	4,030.00
				DTE Test & Tune up	934.175	0175	4,030.00
				DTE Test & Tune up	934.175	0175	4,015.00
				DTE Test & Tune up	934.175	0175	4,015.00
				CHECK 02 698819 TOTAL			<u>44,295.00</u>
03/01/2013	02	698820	OETTE AESHA YARBROUGH	WITNESS-STATE VS D EDISON	825.010	0229	6.70
03/01/2013	02	698822	OLVIA ASHBURN	WITNESS-STATE VS N ASHBURN	825.010	0229	7.70
03/01/2013	02	698823	Orville M Smith	SALVAGE INSPECION 338663	801.000	0301	75.00
03/01/2013	02	698828	Peter W Eliopulos II	Mileage Reimbursement	863.000	0225	38.42
03/01/2013	02	698834	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender Svcs JF Feb12	830.010	0164	5,416.67
				Public Defender Svc CW Feb12	830.010	0164	10,833.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Public Defender Svcs Feb12	830.010	0164	1,791.67
				Legal Council Svcs Feb12	830.020	0164	3,750.00
				CHECK 02 698834 TOTAL			<u>21,791.67</u>
03/01/2013	02	698839	RAQUEL WOODS	WITNESS-STATE VS C COMPEAU	825.010	0229	9.50
03/01/2013	02	698840#	RICH & HOWELL PLUMBING INC.	REAPIR L 2" WATER LINE IN BOILER ROOM	931.050	0265	350.91
				REAPIR L 2" WATER LINE IN BOILER ROOM	931.050	0271	350.90
				CHECK 02 698840 TOTAL			<u>701.81</u>
03/01/2013	02	698841	RICHARD SHAMPO	WITNESS-STATE VS T STLLSON	825.010	0229	6.60
03/01/2013	02	698844	ROBERT MISZEWSKI	WITNESS-STATE VS R CARPENTER	825.010	0229	7.50
03/01/2013	02	698851	SAVANNAH SMRCINA	WITNESS-STATE VS R CARPENTER	825.010	0229	7.40
03/01/2013	02	698854	SEAWAY STORAGE SYSTEMS	FILE STORAGE RENTAL FOR FEBRUARY	943.000	0265	60.00
03/01/2013	02	698855	SHELBY STENBERGH	WITNESS-STATE VS D SHEFFER	825.010	0229	8.70
03/01/2013	02	698857	Sheryl A Moss	Mileage Reimbursement	863.000	0225	63.28
03/01/2013	02	698859	SHORELINE METAL FABRICATORS INC	ALUMINUM WINDOW TRIMS	931.050	0265	260.00
				MACHINED SHAFT FOR AUGER	937.000	0265	60.00
				CHECK 02 698859 TOTAL			<u>320.00</u>
03/01/2013	02	698866	SURINDER GHOTRA	WITNESS-STATE VS M HORRINGA	825.010	0229	6.50
03/01/2013	02	698868	SUZANNA KOSTOVSKI	MAACS Statement of Service	830.030	0164	673.84
03/01/2013	02	698869	TABBITHA HAYES	WITNESS-STATE VS J RAMIREZ	825.010	0229	7.20
03/01/2013	02	698870	TAMEKO EARLENE SCOTT	WITNESS-STATE VS D EDISON	825.010	0229	6.90
03/01/2013	02	698879	USS SILVERSIDES SUBMARINE MUSEUM	Veteran's Recognition Dinner	871.000	0101	90.00
03/01/2013	02	698881*#	VIDEO-TECH-TRONICS INC	KEY CARD COMPUTER FROZE UP	931.050	0265	251.25
03/01/2013	02	698882*#	WEBER LUMBER COMPANY	MISC BUILDING SUPPLIES	931.050	0271	13.98

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Fund: 1010 General Fund							
03/01/2013	02	698885	WESLEY DAHL	WITNESS-STATE VS R CARPENTER	825.010	0229	7.40
03/01/2013	02	698887	WEST GROUP	Books	981.010	0229	212.50
03/01/2013	02	698896	ZACKARY STUHAN	WITNESS-STATE VSD SHEFFER	825.010	0229	7.40
Total for fund 1010 General Fund							633,760.01

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Fund: 1170 Sobriety Court							
02/26/2013	02	698479	JOHN JENKINS	SURVEILLANCE OFFICER	801.000	1362	664.62
Total for fund 1170 Sobriety Court							664.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0427	13.15
02/22/2013	02	698415*#	VERIZON WIRELESS	Cellular Service	851.000	0426	74.61
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0427	120.03
02/26/2013	02	698436	ARGUS-HAZCO	filter & sensor maintenance	936.000	0427	632.00
02/26/2013	02	698437	ARISTATEK, INC.	Tech support & software upgrades	936.000	0427	375.00
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0426	38.24
03/01/2013	02	698692	COMCAST	cable service for emergency services	850.000	0426	81.84
03/01/2013	02	698725	FIRSTCALL NETWORK INC	incident activation on 1/30/13	801.000	0430	146.97
03/01/2013	02	698737	GREEK TONY'S PIZZA	lunch for 30 people for training	882.000	0426	270.00
				lunch for training for 27 people	882.000	0426	200.00
				CHECK 02 698737 TOTAL			<u>470.00</u>
				Total for fund 1190 Emergency Services			1,951.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
02/19/2013	02	698032*#	NYE UNIFORM	UNIFORMS FOR T. DUNHAM	749.000	0331	107.00
02/22/2013	02	698415*#	VERIZON WIRELESS	Cellular Service	851.000	0331	41.42
Total for fund 1200 Marine Safety							148.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
02/19/2013	02	697917	ALL TRAFFIC SOLUTIONS	SPEED ALERT MESSAGE BOARDS	978.000	0317	27,000.00
02/22/2013	02	698415*#	VERIZON WIRELESS	Cellular Service	851.000	0315	107.51
Total for fund 1210 Highway Safety Programs							27,107.51

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Fund: 1550 Medical Care Facility Endowment							
03/01/2013	02	698827	PCS OF MICHIGAN INC	DIRECTV PROGRAMMING FOR MARCH	700.000	0005	1,170.26
Total for fund 1550 Medical Care Facility							1,170.26

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Fund: 2080 Parks							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	JWW- 2 rolls of stamp	730.000	0691	90.00
				jh-new stove for pioneer lodge	747.000	0691	1,395.00
				jh-tools	747.000	0691	3.75
				jh-cell phone chargers	747.000	0691	4.46
				JWW- Hand truck for moving stove	747.000	0691	120.00
				JWW-LP gas stove accessories	747.000	0691	12.82
				JWW- ice melt and supply lines	747.000	0691	29.92
				jh-lighters to light lodge stove	931.050	0691	15.90
				jh-supplies for meinert cottage	931.050	0691	162.41
				jh-flush valve	931.050	0691	7.99
				JPH- Kitchen faucet and	931.050	0691	87.47
				JWW- Battery for Kubota utility tractor	936.000	0691	65.50
				CHECK 02 3(E) TOTAL FOR			<u>1,995.22</u>
02/15/2013	02	697718	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	492.48
02/15/2013	02	697786*#	KOHLEY'S SUPERIOR WATER AND	Water Conditioning Services	923.000	0691	246.00
02/15/2013	02	697838	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	363.56
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0691	433.75
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0691	148.83
02/26/2013	02	698517	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	327.50
03/01/2013	02	698715	EDWARD/MICHELLE TENNISON	Management & Oper@ Meinert Park Feb12	802.000	0691	500.00
03/01/2013	02	698736	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	271.53
				Total for fund 2080 Parks			4,778.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	MF-exhibit labels for B Engel	729.000	0142	10.20
				JO-step stool for files	729.000	0142	32.35
				SS-Roller for printer by rm 327	729.010	0142	5.74
				TK-lunch MiCSES 1/29/13	871.000	0142	16.25
				TK-MiCSES GR 1/30/13	871.000	0142	8.19
				TK-MiCSES GR 1/31/13	871.000	0142	8.78
				BBriske Lansing trip	871.000	0142	42.10
				Briske/Keller Lansing trip	871.000	0142	16.08
				Briske/Keller Lansing trip	871.000	0142	19.88
				JK-es lw jk ecm lunch	871.000	0142	45.58
				S Nyuli lunch meeting	871.000	0142	10.16
				Y Wallenstein lunch meeting	871.000	0142	8.81
				JK-2013 Prog	947.100	0142	28.00
				MF-exhibit labels for B Engel	729.000	0149	10.20
				JO-step stool for file	729.000	0149	32.35
				CHECK 02 3(E) TOTAL FOR			<u>294.67</u>
02/15/2013	02	697689*#	APPLIED IMAGING SYSTEMS	Staples	729.000	0142	55.13
				Staples	729.000	0146	1.24
				Staples	729.000	0149	10.21
				Staples	729.000	0166	5.88
				Staples	729.000	0230	23.50
				CHECK 02 697689 TOTAL			<u>95.96</u>
02/15/2013	02	697695	BALDER & COMPANY LLC	Process Service on L Dowdell	829.000	0149	26.64
02/15/2013	02	697698*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	63.39
				Toner	729.000	0146	1.42
				Toner	729.000	0149	11.74
				Toner	729.000	0166	6.76
				Toner	729.000	0230	27.04
				CHECK 02 697698 TOTAL			<u>110.35</u>
02/15/2013	02	697699*#	BRAINS LLP	Legal Services for B Barnes 01/31/13	829.000	0149	100.00

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Fund: 2150 Family Court							
02/15/2013	02	697757	ILLINOIS PROCESS SERVERS LLC	Process Service	816.010	0230	55.00
02/15/2013	02	697758	IMPACT INVESTIGATIONS INC	Process Service on 2012255501DP	816.010	0230	65.00
02/15/2013	02	697788	LAKESHORE DOCUMENT SERVICES CO	Silo Storage for 12/12	802.000	0142	190.00
				Silo Storage for 01/13	802.000	0142	295.00
				CHECK 02 697788 TOTAL			<u>485.00</u>
02/15/2013	02	697796	LUANN M WOOD	Mileage to Remus, MI	863.000	0142	89.27
02/15/2013	02	697797	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12041865NA	821.000	0149	201.40
02/15/2013	02	697850	Robert W Baker	Process Service on Teresa King	829.000	0149	21.00
				Process Service on Joshua Dewitt	829.000	0149	16.12
				CHECK 02 697850 TOTAL			<u>37.12</u>
02/15/2013	02	697900	WEST GROUP	Clear Plus Web Analytics	802.000	0142	296.10
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0142	175.00
				CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0149	77.50
				CHECK 02 697904 TOTAL			<u>252.50</u>
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0142	184.05
				FY 13 Cellular Service State Plan	851.000	0149	217.22
				CHECK 02 698078 TOTAL			<u>401.27</u>
02/22/2013	02	698092	AMERICAN EXPEDITING	Process Service on 2012255639DS	816.010	0230	40.00
02/22/2013	02	698174	EMERGENCY SERVICES	Vehicle Repair 2009 Chevrolet Impala	937.000	0149	1,089.17
02/22/2013	02	698245#	LAKESHORE DOCUMENT SERVICES CO	Doc Storage for Family Ct Serv	802.000	0142	26.00
				Doc Storage for Family Ct Serv	802.000	0149	25.99
				CHECK 02 698245 TOTAL			<u>51.99</u>
02/22/2013	02	698268	MAFCA	Membership for Eric Stevens '13	807.000	0149	100.00
				Membership for Tom Cartwright '13	807.000	0149	100.00

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Fund: 2150 Family Court							
				CHECK 02 698268 TOTAL			200.00
02/22/2013	02	698354	Robert W Baker	Process Service	829.000	0149	15.09
				Process Service	829.000	0149	18.48
				CHECK 02 698354 TOTAL			33.57
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0230	49.61
02/22/2013	02	698427	WILLIAM SHEEHAN & ASSOCIATES INC	Process Service 2012254768DS	816.010	0230	40.00
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0142	145.33
				Ricoh Copier Lease 2/10-03/09/13	942.000	0149	95.81
				Ricoh Copier Lease 2/10-03/09/13	942.000	0230	79.55
				CHECK 02 698458 TOTAL			320.69
03/01/2013	02	698662	ASSOCIATED LANGUAGE CONSULTANTS	Translation Services	802.010	0142	140.00
03/01/2013	02	698674*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0142	115.76
				Supplies	729.000	0146	2.59
				Supplies	729.000	0149	21.43
				Supplies	729.000	0166	12.35
				Supplies	729.000	0230	49.37
				CHECK 02 698674 TOTAL			201.50
03/01/2013	02	698704	DEAF & HARD OF HEARING SERVICES	Translation Services	802.010	0149	232.26
03/01/2013	02	698750*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	142.91
				Supplies	729.000	0142	0.95
				Supplies	729.000	0146	3.21
				Supplies	729.000	0146	0.02
				Supplies	729.000	0149	26.46
				Supplies	729.000	0149	0.17
				Supplies	729.000	0166	15.25
				Supplies	729.000	0166	0.10
				Supplies	729.000	0230	60.94

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Fund: 2150 Family Court							
				Supplies	729.000	0230	0.41
				CHECK 02 698750 TOTAL			<u>250.42</u>
03/01/2013	02	698815	NANCY ELKINS	Process Service	816.010	0230	50.00
03/01/2013	02	698846	RONESHA ANN WILLIAMS	Refund for overpayment on 09058120FH	277.020	0000	260.62
				Total for fund 2150 Family Court			5,470.11

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Fund: 2210 Public Health							
02/15/2013	02	697688*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	28.84
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 697688 TOTAL			<u>61.07</u>
02/15/2013	02	697726	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT 2/5,7,8/13	863.000	6313	35.03
02/15/2013	02	697734	DOUGLAS HOCH, MD	FY13 MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
02/15/2013	02	697750	GRAND TRAVERSE RESORT	ROOM RESERVATIONS FOR 03/25/13 &	871.000	6413	2,190.40
02/15/2013	02	697754	HEMOCUE INC	HEMOCUE CLEANER	743.000	6413	75.00
				HEMOCUE CLEANER	743.000	6413	15.00
				CHECK 02 697754 TOTAL			<u>90.00</u>
02/15/2013	02	697807	MERCK & COMPANY INC	Vaccines	741.000	6710	530.30
				Vaccines	741.000	6710	1,327.59
				CHECK 02 697807 TOTAL			<u>1,857.89</u>
02/15/2013	02	697822	NEHA	JOURNAL OF ENVIRONMENTAL HEALTH W/	759.000	6201	95.00
02/15/2013	02	697837*#	PREIN & NEWHOF PC	WATER SAMPLE ANALYSIS	273.002	0000	1,635.00
02/15/2013	02	697857	SANOFI PASTUER INC	Vaccine order	741.000	6710	2,000.32
				Vaccine order	741.000	6710	625.55
				CHECK 02 697857 TOTAL			<u>2,625.87</u>
02/15/2013	02	697870	STATE OF MICHIGAN	FOOD LICENSING FEES	273.001	0000	244.00
02/15/2013	02	697871	STATE OF MICHIGAN	DECEMBER FOOD FEES	273.001	0000	515.00
02/15/2013	02	697872	STATE OF MICHIGAN	JANUARY FOOD FEES	273.001	0000	70.00
02/15/2013	02	697901	WEST SHORE PROFESSIONAL PHARMACY	PRESCRIPTION SERVICES JAN 2013	741.000	6311	486.18

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Fund: 2210 Public Health							
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	6100	85.00
				CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	6202	156.25
				CHECK 02 697904 TOTAL			<u>241.25</u>
02/19/2013	02	697923*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	50.44
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 697923 TOTAL			<u>82.67</u>
02/19/2013	02	697943	COLDWELL BANKER	REFUND EH FEES COLDWELL BANKER	277.020	0000	257.00
02/19/2013	02	697958	EISD	SAP TRAINING 2/28/13 DANA GANNON	864.000	6811	20.00
02/19/2013	02	697994	LAKESHORE LEARNING MATERIALS	EDUCATIONAL MATERIALS WIC			** VOIDED **
02/19/2013	02	697995	LAKESHORE OFFICE FURNITURE	OVERHEAD BINS FOR WIC, REF PO 12168931	747.000	6413	168.30
02/19/2013	02	698004	MEDIBADGE	VARIOUS CHILDREN'S STICKER & BANDAGES	747.000	6413	1,456.59
02/19/2013	02	698013	MICHIGAN F2FHIEC	TBI CONFERENCE DIANA WOJTON 3/6/13	864.000	6416	10.00
02/19/2013	02	698019#	MUSKEGON COMMUNITY COLLEGE	Saving Lives: Embracing Children Conf.	864.000	6410	25.00
				Saving Lives: Embracing Children Conf	864.000	6811	100.00
				CHECK 02 698019 TOTAL			<u>125.00</u>
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	6100	190.05
02/22/2013	02	698157#	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT	871.000	6313	16.95
				MILEAGE REIMBURSEMENT	871.000	6410	35.60
				CHECK 02 698157 TOTAL			<u>52.55</u>
02/22/2013	02	698175	EMILY ROLLINS	3 SYNAR TOBACCO COMPLIANCE 2/15/13	801.000	6811	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
02/22/2013	02	698186	GIONNI DOTSON	4 SYNAR TOBACCO COMPLIANCE CHECKS	801.000	6811	60.00
02/22/2013	02	698187	GLAXOSMITHKLINE	Vaccines	741.000	6710	184.00
				Vaccines	741.000	6710	1,050.00
				Vaccines	741.000	6710	1,330.00
				CHECK 02 698187 TOTAL			<u>2,564.00</u>
02/22/2013	02	698197	HEMOCUE INC	2013 R&D CONTROL ORDER	743.000	6413	84.00
				2013 R&D CONTROL ORDER	743.000	6413	84.00
				2013 R&D CONTROL ORDER	743.000	6413	25.00
				CHECK 02 698197 TOTAL			<u>193.00</u>
02/22/2013	02	698210	JIM COLEMAN LTD	NUTRITIONAL POSTER AND MISC	902.020	6413	49.82
02/22/2013	02	698318	NOODLE SOUP OF WEINGART DESIGN	PAMPHLETS FLIERS	762.000	6413	140.00
				PAMPHLETS FLIERS	762.000	6413	14.00
				CHECK 02 698318 TOTAL			<u>154.00</u>
02/22/2013	02	698426*#	WILLIAM JOHNSON	MILEAGE REIMBURSEMENT	871.000	6410	20.91
02/26/2013	02	698434*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	30.44
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 698434 TOTAL			<u>62.67</u>
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	6100	200.30
				Ricoh Copier Lease 2/10-03/09/13	942.000	6313	49.52
				CHECK 02 698458 TOTAL			<u>249.82</u>
02/26/2013	02	698485	LAKESHORE LEARNING MATERIALS	EDUCATIONAL MATERIALS WIC	766.000	6413	625.72

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Fund: 2210 Public Health							
				EDUCATIONAL MATERIALS WIC	766.000	6413	93.86
				CHECK 02 698485 TOTAL			<u>719.58</u>
02/26/2013	02	698502*#	MLIVE MEDIA GROUP	Advertising	902.000	6100	243.76
				Total for fund 2210 Public Health			20,621.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
02/22/2013	02	698426*#	WILLIAM JOHNSON	MILEAGE REIMBURSEMENT	871.000	6456	16.96
02/26/2013	02	698499	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Services 554 Amity Ave	801.000	6456	9,600.00
				Lead Abatement Services 554 Amity Ave	801.000	6456	5,960.00
				Lead Risk Assessment 739 Catherine	802.000	6456	420.00
				Lead Risk Assessment 2237 Fifth St	802.000	6456	420.00
				Lead Risk Assessment inspections	802.000	6456	420.00
				Lead Risk Assessment inspections	802.000	6456	420.00
				Lead Risk Assessment inspections	802.000	6456	420.00
				CHECK 02 698499 TOTAL			<u>17,660.00</u>
				Total for fund 2212 Lead Hazard Control			17,676.96

03/04/2013 11:45 AM  
User: GorajecMa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 02/13/2013 - 03/01/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2216 Community Hub							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	JK-Kalamazoo Grant Workshop Lunch	871.000	6216	19.92
				JK-Kalamazoo Grant Training Dinner	871.000	6216	16.26
				JK-Grant Training Meal Expense	871.000	6216	25.09
				CHECK 02 3(E) TOTAL FOR			<u>61.27</u>
				Total for fund 2216 Community Hub			61.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/14/2013	02	697677	HOPE MINISTRIES	HOUSING ASSISTANCE E PAGE	801.139	7348	269.96
02/15/2013	02	12 (E)	BANK OF AMERICA	AV-supplies	729.000	7329	385.15
02/15/2013	02	13 (E)	BANK OF AMERICA	AV-I/T act Ind's.	729.000	7324	3.85
02/15/2013	02	3 (E) *#	BANK OF AMERICA	JB-W/R supplies	729.000	7132	13.54
				JB-Supplies	729.000	7132	85.06
				JB-supplies	729.000	7132	21.20
				JB-W R Supplies	729.000	7132	54.64
				LR-Day program supplies	729.000	7132	65.17
				LR-Day program supplies	729.000	7132	84.36
				LR-Day program supplies	729.000	7132	87.79
				MS-Day program supplies	729.000	7132	20.64
				TA-Day program sup	729.000	7132	173.43
				JB-w/ r supplies	729.010	7132	57.90
				MS-Supplies for W/R	729.010	7132	1,060.71
				JB-Food	750.000	7132	50.06
				LR-Food	750.000	7132	29.15
				TA-Food day program	750.000	7132	28.09
				LR-Items for cooking class	956.010	7132	34.31
				TA-Activites.	956.010	7132	70.00
				SD-OT supplies	729.000	7133	42.65
				KB-phone supplies	729.000	7133	22.51
				KR-ot supplies	729.000	7133	8.00
				KR-OT SUPPLIES	729.000	7133	59.07
				KR-OT supplies	729.000	7133	53.20
				SD-OT supplies	729.010	7133	123.20
				SD-OT supplies	729.010	7133	108.00
				Di-I tones for client	947.000	7133	201.39
				AE-Food wrap group	750.000	7134	13.00
				Sh-c-int supplies.	729.000	7137	12.50
				MS-supplies	729.000	7137	31.78
				MS-C-Interactions	729.000	7137	52.11
				SH-Blinds	729.010	7137	152.85
				SH-measuring.	801.000	7137	35.00
				mv-sUPPLIES	729.000	7144	21.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TW-1-way travel up to muskegon	860.000	7144	118.00
				JJ-Travel MV and AP	871.000	7144	44.78
				MC-supplies	729.000	7147	5.00
				Eh med boxes	729.000	7147	47.74
				DG-Group food.	750.000	7147	50.95
				DG-Group food.	750.000	7147	50.00
				Eh-group food.	750.000	7147	31.96
				EH-Group food.	750.000	7147	50.88
				NP-food group	750.000	7147	40.00
				NP-Food group	750.000	7147	6.28
				dp-gROUP-FOOD	750.000	7147	31.78
				DP-Food group	750.000	7147	45.00
				TW-Travel of staff	871.000	7147	185.30
				SD-OT supplies	743.010	7160	95.76
				SD-Ot supplies	743.010	7160	133.13
				SD-OT supply	743.010	7160	168.00
				SD-OT supplies	743.010	7160	61.43
				RM-supplies	743.010	7160	13.77
				RM-OT supplies	743.010	7160	49.99
				KR-Ot supplies for ind's.	743.010	7160	75.87
				KR_OT SUPPLIES.	743.010	7160	64.03
				KJ-Food	750.000	7320	41.34
				gp-LISA S -M/SHIP	807.000	7320	120.00
				gp-1 MEMERSHIP-BAMBI L	807.000	7320	70.00
				MC-co-pays	741.000	7322	6.00
				KJ-Supplies	729.000	7324	5.30
				MS-Act supplies	729.000	7324	15.45
				KJ-food for group	750.000	7324	11.77
				BB_food	750.000	7324	5.88
				at-FOOD GROUP	750.000	7324	29.85
				at-tRAVEL FOOD	871.000	7324	18.30
				AV-ACT books	981.010	7324	28.67
				AV-Books act	981.010	7324	120.90
				AV-Books	981.010	7324	61.95
				SC-registration	864.000	7325	35.00
				SC-registration bc	864.000	7325	35.00
				mv-SUPPLIES sis	729.000	7329	324.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				gp-pSHY FORMS TEST	729.000	7330	249.10
				ts-SUPPLIES	729.000	7341	22.95
				TS-Supplies	729.000	7341	25.44
				TS-FOOD	750.000	7341	150.53
				MS-I/Bay supplies	729.000	7343	30.98
				MS-DD SUpplies	931.000	7347	20.71
				JB-Bag for tree	729.010	7551	23.83
				AV-Contract supplies	729.010	7702	57.82
				AV-Contract supplies	729.010	7702	39.12
				AV-compliance watch	801.000	7702	299.00
				DM-I/T supplies.	729.010	7703	180.11
				DM-I/t supplies	729.010	7703	1,302.00
				SR-IT Supplies	729.010	7703	129.71
				CIO-Luncheon N/Entity	750.000	7703	58.84
				DM-IT Laptop	729.010	7704	1,375.00
				SS_training supplies	729.010	7704	764.04
				SS_Laptop	729.010	7704	1,375.00
				SS-American red cross	801.000	7704	324.00
				SS_annual renewal	807.000	7704	299.00
				LL-supplies	729.000	7705	45.50
				MS-Supplies	729.000	7705	6.91
				MS-supplies	729.000	7705	21.39
				MS-supplies	729.000	7705	15.97
				SR-cart for MHC	729.010	7705	714.57
				MS-re-work of office area.	729.010	7705	90.00
				JV-Training	801.000	7705	89.00
				JR-Conference registration	864.000	7705	48.00
				JR-Registration	864.000	7705	775.00
				AP- Brd Association Conf.	871.000	7705	2,172.00
				JR-Motel travel	871.000	7705	155.68
				JR-Travel rooms	871.000	7705	155.68
				JR-room travel pB	871.000	7705	155.68
				JR-Air travel	871.000	7705	681.60
				JR-travel room	871.000	7705	(155.68)
				JR-Travel	871.000	7705	35.00
				JV-RR Training MT.	871.000	7705	327.75
				MS-flood supplies	729.010	7706	74.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MS-No heat supplies	729.010	7706	24.98
				BC-Registration to con	864.000	7706	725.00
				BC-hotel	871.000	7706	155.68
				BC-U/ airlines travel	871.000	7706	475.00
				BC-refund	871.000	7706	(155.68)
				JR-Finance room	871.000	7706	155.68
				CHECK 02 3(E) TOTAL FOR			<u>18,688.40</u>
02/15/2013	02	6 (E)	BANK OF AMERICA	JR-travel	871.000	7705	0.28
02/15/2013	02	697679	Abigail C Meyer	MILEAGE REIM FOR ABIGAIL MEYER	863.000	7144	27.12
02/15/2013	02	697681*#	ALLIED WASTE SERVICES	SERVICE FOR 511 COLBY 1/1/13-1/31/13	931.000	7132	173.55
02/15/2013	02	697684	AMANDA JONAS	Amanda Jonas Exp Reimburse	863.000	7330	92.66
02/15/2013	02	697688*#	APPARELMASTER - MUSKEGON INC	SRVICE FOR BRINKS	931.000	7341	50.45
02/15/2013	02	697692	ARC - MUSKEGON	COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	11,896.44
02/15/2013	02	697694	BAKER COLLEGE	Randi Bennett UIN 000-25168	864.000	7703	3,600.00
02/15/2013	02	697719	CROSS COUNTRY EDUCATION	BRAIN RULES FOR PED TRMNT GR 3/19/13	864.000	7133	189.00
02/15/2013	02	697725	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	6,390.00
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	32,858.80
				CHECK 02 697725 TOTAL			<u>39,248.80</u>
02/15/2013	02	697731	DIVERSIFIED MEDICAL STAFFING	FELICIA FRAUSTO EOB 11457	801.179	7157	254.34
02/15/2013	02	697732	DOMINO'S PIZZA	CMH INV PIZZA FOR GROUPS	750.000	7320	221.40
02/15/2013	02	697735	DPI LLC	S Keenan 121189	871.000	7320	366.30
02/15/2013	02	697747	Gloria F Sims	Gloria Sims Exp	863.000	7133	63.85
02/15/2013	02	697749*#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES EOB 11474	801.192	7155	570.18
				VOCATIONAL SERVICES EOB 11471	801.105	7156	87.90
				VOCATIONAL SERVICES EOB 11474	801.192	7156	674.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 697749 TOTAL			1,332.75
02/15/2013	02	697753	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	1,719.15
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	3,994.08
				CHECK 02 697753 TOTAL			5,713.23
02/15/2013	02	697760*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.57
				SUPPLIES FOR CMH	729.000	7040	1.57
				SUPPLIES FOR CMH	729.000	7043	6.30
				SUPPLIES FOR CMH	729.000	7046	1.48
				SUPPLIES FOR CMH	729.000	7052	3.25
				SUPPLIES FOR CMH	729.000	7054	1.48
				SUPPLIES FOR CMH	729.000	7132	551.81
				SUPPLIES FOR CMH	729.000	7132	0.31
				SUPPLIES FOR CMH	729.000	7133	9.58
				SUPPLIES FOR CMH	729.000	7134	6.27
				SUPPLIES FOR CMH	729.000	7137	0.12
				SUPPLIES FOR CMH	729.000	7144	40.48
				SUPPLIES FOR CMH	729.000	7147	39.89
				SUPPLIES FOR CMH INT CASE MNGT	729.000	7148	267.36
				SUPPLIES FOR CMH	729.000	7148	5.93
				SUPPLIES FOR CMH	729.000	7320	27.98
				SUPPLIES FOR CMH	729.000	7321	4.45
				SUPPLIES FOR CMH	729.000	7322	19.41
				SUPPLIES FOR CMH	729.000	7323	7.75
				SUPPLIES FOR CMH	729.000	7324	26.16
				SUPPLIES FOR CMH	729.000	7325	12.04
				SUPPLIES FOR CMH	729.000	7327	0.78
				SUPPLIES FOR CMH	729.000	7328	4.45
				SUPPLIES FOR CMH	729.000	7329	8.15
				SUPPLIES FOR CMH	729.000	7330	9.36
				SUPPLIES FOR CMH	729.000	7341	0.13
				SUPPLIES FOR CMH	729.000	7551	38.50
				SUPPLIES FOR CMH	729.000	7701	7.70
				SUPPLIES FOR CMH	729.000	7702	2.97
				SUPPLIES FOR CMH	729.000	7703	13.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7704	7.64
				SUPPLIES FOR CMH	729.000	7705	17.79
				SUPPLIES FOR CMH	729.000	7706	19.28
				SUPPLIES FOR CMH	729.000	7707	5.19
				CHECK 02 697760 TOTAL			1,170.47
02/15/2013	02	697761#	INTEGRITY BUSINESS SOLUTIONS LLC	Integrility 859514-0 CMH Supplies	729.000	7040	0.50
				Integrility 859514-0 CMH Supplies	729.000	7043	2.01
				Integrility 859514-0 CMH Supplies	729.000	7044	0.50
				Integrility 859514-0 CMH Supplies	729.000	7046	0.47
				Integrility 859514-0 CMH Supplies	729.000	7052	1.04
				Integrility 859514-0 CMH Supplies	729.000	7054	0.47
				Integrility 859514-0 CMH Supplies	729.000	7132	0.10
				Integrility 859514-0 CMH Supplies	729.000	7133	3.06
				Integrility 859514-0 CMH Supplies	729.000	7134	2.00
				Integrility 859514-0 CMH Supplies	729.000	7137	0.04
				Integrility 859514-0 CMH Supplies	729.000	7144	12.93
				Integrility 859514-0 CMH Supplies	729.000	7147	12.74
				Integrility 859514-0 CMH Supplies	729.000	7148	1.89
				Integrility 859514-0 CMH Supplies	729.000	7320	8.94
				Integrility 859514-0 CMH Supplies	729.000	7321	1.42
				Integrility 859514-0 CMH Supplies	729.000	7322	6.20
				Integrility 859514-0 CMH Supplies	729.000	7323	2.48
				Integrility 859514-0 CMH Supplies	729.000	7324	8.36
				Integrility 859514-0 CMH Supplies	729.000	7325	3.85
				Integrility 859514-0 CMH Supplies	729.000	7327	0.25
				Integrility 859514-0 CMH Supplies	729.000	7328	1.42
				Integrility 859514-0 CMH Supplies	729.000	7329	2.61
				Integrility 859514-0 CMH Supplies	729.000	7330	2.99
				Integrility 859514-0 CMH Supplies	729.000	7341	0.04
				Integrility 859514-0 CMH Supplies	729.000	7551	12.32
				Integrility 859514-0 CMH Supplies	729.000	7701	2.46
				Integrility 859514-0 CMH Supplies	729.000	7702	0.95
				Integrility 859514-0 CMH Supplies	729.000	7703	4.26
				Integrility 859514-0 CMH Supplies	729.000	7704	2.44
				Integrility 859514-0 CMH Supplies	729.000	7705	5.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Integrility 859514-0 CMH Supplies	729.000	7706	6.16
				Integrility 859514-0 CMH Supplies	729.000	7707	1.65
				CHECK 02 697761 TOTAL			<u>112.23</u>
02/15/2013	02	697763#	ISI	ISICARE MONITORING	947.000	7040	4.47
				ISICARE MONITORING	947.000	7043	17.94
				ISICARE MONITORING	947.000	7044	4.47
				ISICARE MONITORING	947.000	7046	4.22
				ISICARE MONITORING	947.000	7052	9.24
				ISICARE MONITORING	947.000	7054	4.22
				ISICARE MONITORING	947.000	7132	0.89
				ISICARE MONITORING	947.000	7133	27.27
				ISICARE MONITORING	947.000	7134	17.85
				ISICARE MONITORING	947.000	7137	0.34
				ISICARE MONITORING	947.000	7144	115.22
				ISICARE MONITORING	947.000	7147	113.54
				ISICARE MONITORING	947.000	7148	16.88
				ISICARE MONITORING	947.000	7320	79.64
				ISICARE MONITORING	947.000	7321	12.66
				ISICARE MONITORING	947.000	7322	55.25
				ISICARE MONITORING	947.000	7323	22.07
				ISICARE MONITORING	947.000	7324	74.45
				ISICARE MONITORING	947.000	7325	34.27
				ISICARE MONITORING	947.000	7327	2.21
				ISICARE MONITORING	947.000	7328	12.66
				ISICARE MONITORING	947.000	7329	23.21
				ISICARE MONITORING	947.000	7330	26.63
				ISICARE MONITORING	947.000	7341	0.38
				ISICARE MONITORING	947.000	7551	109.74
				ISICARE MONITORING	947.000	7701	21.91
				ISICARE MONITORING	947.000	7702	8.44
				ISICARE MONITORING	947.000	7703	37.90
				ISICARE MONITORING	947.000	7704	21.74
				ISICARE MONITORING	947.000	7705	50.65
				ISICARE MONITORING	947.000	7706	54.87
				ISICARE MONITORING	947.000	7707	14.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 697763 TOTAL			1,000.00
02/15/2013	02	697780	Kathleen A Loveland	MILEAGE REIM K LOVELAND	863.000	7329	88.14
02/15/2013	02	697783	KELLY RIMBEY	SERVICE ON 2/8/13	801.000	7133	639.00
02/15/2013	02	697790	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS A VASQUEZ \$70/MOS JAN/FEB	801.000	7144	140.00
				ART CLASS FOR D BERNATH JAN/FEB	801.000	7144	140.00
				CHECK 02 697790 TOTAL			280.00
02/15/2013	02	697792	Laura J Ritchie	Laura Ritchie Exp Reimburse	863.000	7132	85.77
02/15/2013	02	697794	LIGHTHOUSE RETREAT AFC	JEFF STEIN	801.127	7159	100.00
02/15/2013	02	697795	LILLIE F CRUMP	REIMBURSE OCCUPATIONAL	801.000	7329	75.00
02/15/2013	02	697801	Mary L Schmiedeknecht	Mary Schmiedeknecht Exp Reimburse	863.000	7144	29.38
02/15/2013	02	697808#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	5,863.67
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	40,376.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,120.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	314.40
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	89.28
				CHECK 02 697808 TOTAL			50,763.35
02/15/2013	02	697809	MERCY HEALTH PARTNERS - MERCY	DENNICA SWANSON	801.128	7160	6.74
				SERVICES FOR JAN 2013	801.128	7160	70.43
				CHECK 02 697809 TOTAL			77.17
02/15/2013	02	697810	MERCY HOSPICE AND VNS	SERVICES FOR B PETERSEN, JAN 2013	801.000	7133	1,233.00
02/15/2013	02	697815*#	MLIVE MEDIA GROUP	FLEET VEHICLES REQUEST FOR BIDS	902.000	7705	224.60
02/15/2013	02	697816	MOKA CORPORATION	HUMAN SERVICES	801.023	7157	1,036.20
				HUMAN SERVICES	801.179	7157	172.32
				HUMAN SERVICES	801.179	7157	18,062.85
				CHECK 02 697816 TOTAL			19,271.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/15/2013	02	697817	MONTCALM CENTER FOR BEHAVIORAL	PATRICIA SHIVELY	801.000	7160	260.00
02/15/2013	02	697818	MSU/KCMS	DIONDRE DANIELY	802.050	7073	528.00
02/15/2013	02	697819#	MUSKEGON COMMUNITY COLLEGE	TRAUMA CONFERENCE-SEE NOTES FOR	864.000	7144	110.00
				TRAUMA CONFERENCE-SEE NOTES FOR	864.000	7147	120.00
				TRAUMA CONFERENCE-SEE NOTES FOR	864.000	7320	60.00
				TRAUMA CONFERENCE-SEE NOTES FOR	864.000	7551	25.00
				TRAUMA CONFERENCE-SEE NOTES FOR	864.000	7707	25.00
				CHECK 02 697819 TOTAL			<u>340.00</u>
02/15/2013	02	697823	NETWORK 180	KENTWOOD CMH	801.000	7160	4,090.55
02/15/2013	02	697824	NICHOLS PAPER COMPANY	SUPPLIES FOR IND BAY	729.000	7343	611.58
				SUPPLIES FOR INDIAN BAY	729.000	7343	221.10
				CHECK 02 697824 TOTAL			<u>832.68</u>
02/15/2013	02	697826	O'MALLEYS PEST CONTROL	SERVICE ON 2/7/13 MLS	931.000	7132	39.00
02/15/2013	02	697827	OPTUMINSIGHT	JANUARY PROFESSSIONAL EDI CLAIMS	801.000	7706	354.50
02/15/2013	02	697830	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	6,249.51
				PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	26,662.66
				CHECK 02 697830 TOTAL			<u>32,912.17</u>
02/15/2013	02	697831#	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7147	2,312.50
				FAMILY PSYCHO-EDUCATON	863.000	7147	447.26
				FAMILY PSYCHO-EDUCATON	801.000	7324	491.52
				CHECK 02 697831 TOTAL			<u>3,251.28</u>
02/15/2013	02	697834	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	801.184	7333	766.00
02/15/2013	02	697835#	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.010	7155	1,035.00
				HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	5,869.80
				HUMAN SVCS/PROF SVCS/PAPER	801.105	7156	487.60
				HUMAN SVCS/PROF SVCS/PAPER	801.105	7156	708.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HUMAN SVCS/PROF SVCS/PAPER	801.105	7156	568.56
				HUMAN SVCS/PROF SVCS/PAPER	801.105	7156	41.40
				HUMAN SVCS/PROF SVCS/PAPER	801.192	7156	234.60
				HUMAN SVCS/PROF SVCS/PAPER	801.055	7157	5,034.64
				CHECK 02 697835 TOTAL			<u>13,980.00</u>
02/15/2013	02	697839*#	PROFESSIONAL MED TEAM	STAFF JACKSON	801.199	7160	345.57
02/15/2013	02	697855#	Sandra M Bush	PETTY CASH REPLENISHMNT FOR S BUSH	273.006	0000	90.00
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7040	3.18
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7040	91.04
				PETTY CASH REPLENISHMNT FOR S BUSH	760.000	7134	46.18
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7147	17.94
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7147	23.09
				PETTY CASH REPLENISHMNT FOR S BUSH	871.000	7147	36.69
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7148	5.00
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7148	3.17
				PETTY CASH REPLENISHMNT FOR S BUSH	730.000	7148	81.01
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7148	21.08
				PETTY CASH REPLENISHMNT FOR S BUSH	871.000	7148	40.18
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7320	27.65
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7320	67.09
				PETTY CASH REPLENISHMNT FOR S BUSH	741.000	7322	47.69
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7324	51.94
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7324	57.00
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7325	19.07
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7325	17.31
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7329	7.42
				PETTY CASH REPLENISHMNT FOR S BUSH	871.000	7329	7.41
				PETTY CASH REPLENISHMNT FOR S BUSH	729.000	7551	6.89
				PETTY CASH REPLENISHMNT FOR S BUSH	730.000	7551	2.00
				PETTY CASH REPLENISHMNT FOR S BUSH	750.000	7551	28.76
				PETTY CASH REPLENISHMNT FOR S BUSH	695.000	7705	(0.79)
				PETTY CASH REPLENISHMNT FOR S BUSH	730.000	7705	0.65
				CHECK 02 697855 TOTAL			<u>798.65</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/15/2013	02	697860	SEAWAY APPLIANCE CENTER	SERV FOR IND BAY 2/8/13	931.000	7343	69.00
02/15/2013	02	697865	SINGLETON'S HOUSE RENTALS	KYLE STONE	801.161	7327	1,087.50
02/15/2013	02	697866	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,156.00
02/15/2013	02	697867	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	61,321.00
02/15/2013	02	697893	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	605.54
02/15/2013	02	697896*#	VIDEO-TECH-TRONICS INC	SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7040	2.33
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7043	9.30
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7044	2.33
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7046	2.20
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7052	4.82
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7054	2.20
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7132	0.46
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7133	14.21
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7134	9.31
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7137	0.18
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7144	60.06
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7147	59.18
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7148	8.80
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7320	41.51
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7321	6.60
				LABOR /TEMP MONITORING MEDICAL REFRIDG	931.000	7322	1,280.00
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7322	28.80
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7323	11.51
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7324	38.81
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7325	17.86
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7327	1.15
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7328	6.60
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7329	12.10
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7330	13.88
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7341	0.20
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7551	57.20
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7701	11.42
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7702	4.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7703	19.80
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7704	11.33
				SERVICE FOR PANIC BUTTONS	931.000	7705	232.50
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7705	26.40
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7706	28.60
				SERVICE TECH HRS/PHONE LINE TROUBLE	931.000	7707	7.70
				CHECK 02 697896 TOTAL			<u>2,033.75</u>
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	7705	712.50
02/15/2013	02	7 (E)	BANK OF AMERICA	RM-supplies	743.010	7160	43.00
02/19/2013	02	697914	ACMH	PARENT TO PARENT SERVCIES FOR CMH	801.000	7325	10,000.00
02/19/2013	02	697923*#	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE	931.000	7341	29.29
02/19/2013	02	697924#	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	936.000	7040	15.76
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7043	63.18
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7044	15.76
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7046	14.87
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7052	32.56
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7054	14.87
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7132	3.12
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7132	118.14
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7133	96.03
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7134	62.88
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7137	1.19
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7137	20.57
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7144	405.83
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7147	399.88
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7148	59.46
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7320	280.51
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7321	44.60
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7322	194.59
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7323	77.75
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7324	262.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7325	120.71
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7327	7.78
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7328	44.60
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7329	81.76
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7330	93.80
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7341	1.34
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7341	164.90
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7343	16.01
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7551	386.50
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7701	77.15
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7702	29.73
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7703	133.79
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7704	76.20
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7705	178.39
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7706	193.25
				COPY MACHINE MAINTENANCE AND REPAIR	936.000	7707	52.03
				CHECK 02 697924 TOTAL			<u>3,841.72</u>
02/19/2013	02	697925#	AUTO SPA	SERVICE FOR VEHICLES	937.000	7133	10.00
				SERVICE FOR VEHICLES	937.000	7134	20.00
				SERVICE FOR VEHICLES	937.000	7137	13.00
				SERVICE FOR VEHICLES	937.000	7144	70.00
				SERVICE FOR VEHICLES	937.000	7324	10.00
				SERVICE FOR VEHICLES	937.000	7343	13.00
				SERVICE FOR VEHICLES	937.000	7551	10.00
				SERVICE FOR VEHICLES	937.000	7705	10.00
				CHECK 02 697925 TOTAL			<u>156.00</u>
02/19/2013	02	697926	Bambi A LaHaie	MILEAGE REIMB B LAHAIE	863.000	7320	102.27
02/19/2013	02	697941	CINTAS	SUPPLIES FOR WESLEY	729.000	7132	85.98
				SERVICE FOR WESLEY	931.000	7132	183.60
				CHECK 02 697941 TOTAL			<u>269.58</u>
02/19/2013	02	697968	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	1,317.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	8,999.89
				CHECK 02 697968 TOTAL			<u>10,317.63</u>
02/19/2013	02	697974*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.42
				CMH SUPPLIES	729.000	7040	2.95
				SUPPLIES FOR CMH	729.000	7043	5.69
				CMH SUPPLIES	729.000	7043	11.81
				SUPPLIES FOR CMH	729.000	7044	1.42
				CMH SUPPLIES	729.000	7044	2.95
				SUPPLIES FOR CMH	729.000	7046	1.34
				CMH SUPPLIES	729.000	7046	2.78
				SUPPLIES FOR CMH	729.000	7052	2.93
				CMH SUPPLIES	729.000	7052	6.09
				SUPPLIES FOR CMH	729.000	7054	1.34
				CMH SUPPLIES	729.000	7054	2.78
				SUPPLIES FOR CMH	729.000	7132	0.28
				CMH SUPPLIES	729.000	7132	0.58
				SUPPLIES FOR CMH	729.000	7133	8.65
				CMH SUPPLIES	729.000	7133	17.96
				SUPPLIES FOR CMH	729.000	7134	5.66
				CMH SUPPLIES	729.000	7134	11.76
				SUPPLIES FOR CMH	729.000	7137	0.11
				CMH SUPPLIES	729.000	7137	0.22
				SUPPLIES FOR CMH	729.000	7144	36.54
				CMH SUPPLIES	729.000	7144	75.88
				SUPPLIES FOR CMH	729.000	7147	36.00
				CMH SUPPLIES	729.000	7147	74.77
				SUPPLIES FOR CMH	729.000	7148	5.35
				CMH SUPPLIES	729.000	7148	11.12
				SUPPLIES FOR CMH	729.000	7320	25.26
				CMH SUPPLIES	729.000	7320	52.45
				SUPPLIES FOR CMH	729.000	7321	4.02
				CMH SUPPLIES	729.000	7321	8.34
				SUPPLIES FOR CMH	729.000	7322	17.52
				CMH SUPPLIES	729.000	7322	36.30
				SUPPLIES FOR CMH	729.000	7323	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CMH SUPPLIES	729.000	7323	14.54
				SUPPLIES FOR CMH	729.000	7324	23.61
				CMH SUPPLIES	729.000	7324	49.03
				SUPPLIES FOR CMH	729.000	7325	10.87
				CMH SUPPLIES	729.000	7325	22.57
				SUPPLIES FOR CMH	729.000	7327	0.70
				CMH SUPPLIES	729.000	7327	1.46
				SUPPLIES FOR CMH	729.000	7328	4.02
				CMH SUPPLIES	729.000	7328	8.34
				SUPPLIES FOR CMH	729.000	7329	7.30
				CMH SUPPLIES	729.000	7329	15.29
				SUPPLIES FOR CMH	729.000	7330	8.45
				CMH SUPPLIES	729.000	7330	17.54
				SUPPLIES FOR CMH	729.000	7341	0.12
				CMH SUPPLIES	729.000	7341	0.25
				SUPPLIES FOR CMH	729.000	7551	34.80
				CMH SUPPLIES	729.000	7551	72.27
				SUPPLIES FOR CMH	729.000	7701	6.95
				CMH SUPPLIES	729.000	7701	14.43
				SUPPLIES FOR CMH	729.000	7702	2.68
				CMH SUPPLIES	729.000	7702	5.56
				SUPPLIES FOR CMH	729.000	7703	12.05
				CMH SUPPLIES	729.000	7703	25.02
				SUPPLIES FOR CMH	729.000	7704	6.89
				CMH SUPPLIES	729.000	7704	14.31
				SUPPLIES FOR CMH	729.000	7705	16.06
				CMH SUPPLIES	729.000	7705	33.35
				SUPPLIES FOR CMH	729.000	7706	17.40
				CMH SUPPLIES	729.000	7706	36.13
				SUPPLIES FOR CMH	729.000	7707	4.68
				CMH SUPPLIES	729.000	7707	9.73
				CHECK 02 697974 TOTAL			975.67
02/19/2013	02	697978	Jani L Davis	PETTY CASH REPLENISH J DAVIS	750.000	7320	48.06
02/19/2013	02	697998#	LIGHTHOUSE INC	Lighthouse Inc. EOB 11507	801.000	7160	220.00
				Lighthouse Inc. EOB 11507	801.110	7347	1,284.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
CHECK 02 697998 TOTAL							1,504.64
02/19/2013	02	698001	LORI VOLZ	L VOLZ 2/11/13-2/15/13	860.000	7132	80.00
02/19/2013	02	698027#	NIATX	CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7040	44.51
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7043	178.47
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7044	44.51
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7046	41.99
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7052	91.96
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7054	41.99
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7132	1,840.09
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7133	271.27
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7134	177.63
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7137	213.32
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7144	1,146.38
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7147	1,129.58
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7148	167.97
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7320	792.39
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7321	125.98
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7322	549.67
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7323	219.62
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7324	740.74
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7325	340.97
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7327	22.35
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7328	125.98
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7329	230.96
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7330	264.97
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7341	1,017.05
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7343	496.35
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7551	1,090.42
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7701	217.94
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7702	83.98
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7703	377.93
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7704	216.26
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7705	503.90
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7706	545.90
				CHANGE LEADER ACADEMY WORKSHOP 9/24-	801.000	7707	146.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
CHECK 02 698027 TOTAL							13,500.00
02/19/2013	02	698038	PIONEER RESOURCES INC	Pioneer Resources DD Enclave EOB 11504	801.192	7156	29.58
02/19/2013	02	698050	SPRINT	SERVICE JAN 08-FEB 07 20123	851.000	7703	124.00
02/19/2013	02	698051	ST JOHN'S HEALTH CARE PC	St. John's EOB 11512	801.130	7159	1,454.40
02/19/2013	02	698052	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	34,008.00
02/19/2013	02	698053	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	166.50
02/19/2013	02	698054#	STATE OF MICHIGAN	BOILER INSPECTIONS	729.000	7040	0.81
				BOILER INSPECTIONS	729.000	7043	3.23
				BOILER INSPECTIONS	729.000	7044	0.81
				BOILER INSPECTIONS	729.000	7046	0.76
				BOILER INSPECTIONS	729.000	7052	1.66
				BOILER INSPECTIONS	729.000	7054	0.76
				BOILER INSPECTIONS	729.000	7132	0.16
				BOILER INSPECTIONS	729.000	7133	4.91
				BOILER INSPECTIONS	729.000	7134	3.21
				BOILER INSPECTIONS	729.000	7137	0.06
				BOILER INSPECTIONS	729.000	7144	20.74
				BOILER INSPECTIONS	729.000	7147	20.44
				BOILER INSPECTIONS	729.000	7148	3.04
				BOILER INSPECTIONS	729.000	7320	14.31
				BOILER INSPECTIONS	729.000	7321	2.28
				BOILER INSPECTIONS	729.000	7322	9.94
				BOILER INSPECTIONS	729.000	7323	3.97
				BOILER INSPECTIONS	729.000	7324	13.40
				BOILER INSPECTIONS	729.000	7325	6.17
				BOILER INSPECTIONS	729.000	7327	0.40
				BOILER INSPECTIONS	729.000	7328	2.28
				BOILER INSPECTIONS	729.000	7329	4.18
				BOILER INSPECTIONS	729.000	7330	4.79
				BOILER INSPECTIONS	729.000	7341	0.07
				BOILER INSPECTIONS	729.000	7551	19.75
				BOILER INSPECTIONS	729.000	7701	3.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BOILER INSPECTIONS	729.000	7702	1.52
				BOILER INSPECTIONS	729.000	7703	6.84
				BOILER INSPECTIONS	729.000	7704	3.91
				BOILER INSPECTIONS	729.000	7705	9.12
				BOILER INSPECTIONS	729.000	7706	9.88
				BOILER INSPECTIONS	729.000	7707	2.66
				CHECK 02 698054 TOTAL			<u>180.00</u>
02/19/2013	02	698061	THE MUSKEGON CHRONICLE	WESLEY ROBERTS THROUGH 7/30/13	759.000	7132	83.10
02/19/2013	02	698068#	TURNING LEAF	Turning Leaf Cedar EOB 11509	801.110	7347	15,285.30
				Turning Leaf Cedar EOB 11509	801.000	7348	4,665.24
				CHECK 02 698068 TOTAL			<u>19,950.54</u>
02/19/2013	02	698076	UNIVERSITY OF MICHIGAN	HOSPITAL CARE	802.050	7074	2,700.00
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	7134	108.51
				FY 13 Cellular Service State Plan	851.000	7137	0.34
				FY 13 Cellular Service State Plan	851.000	7320	10.26
				FY 13 Cellular Service State Plan	851.000	7330	5.54
				CHECK 02 698078 TOTAL			<u>124.65</u>
02/19/2013	02	698079#	VOICES FOR HEALTH	INTERPRETATION SERVICES	801.000	7144	67.50
				INTERPRETATION SERVICES	801.000	7144	240.25
				INTERPRETATION SERVICES	801.000	7144	94.86
				INTERPRETATION SERVICES	863.000	7144	31.62
				INTERPRETATION SERVICES	801.000	7320	206.50
				INTERPRETATION SERVICES	863.000	7320	63.24
				INTERPRETATION SERVICES	801.000	7330	107.50
				INTERPRETATION SERVICES	863.000	7330	31.11
				CHECK 02 698079 TOTAL			<u>842.58</u>
02/19/2013	02	698081	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	6,396.04
02/22/2013	02	698101#	Anna M. VanGuilder	Anna VanGuilder Petty Cash	729.000	7040	29.35
				Anna VanGuilder Petty Cash	729.000	7040	28.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Anna VanGuilder Petty Cash	750.000	7040	22.03
				Anna VanGuilder Petty Cash	729.000	7054	11.66
				Anna VanGuilder Petty Cash	750.000	7054	10.98
				Anna VanGuilder Petty Cash	871.000	7054	29.18
				Anna VanGuilder Petty Cash	871.000	7054	29.16
				Anna VanGuilder Petty Cash	729.000	7147	6.89
				Anna VanGuilder Petty Cash	863.000	7147	7.99
				Anna VanGuilder Petty Cash	863.000	7147	12.72
				Anna VanGuilder Petty Cash	729.000	7148	29.99
				Anna VanGuilder Petty Cash	729.000	7148	3.17
				Anna VanGuilder Petty Cash	750.000	7148	10.78
				Anna VanGuilder Petty Cash	750.000	7148	2.12
				Anna VanGuilder Petty Cash	750.000	7148	6.36
				Anna VanGuilder Petty Cash	871.000	7148	11.06
				Anna VanGuilder Petty Cash	871.000	7148	23.72
				Anna VanGuilder Petty Cash	871.000	7148	9.01
				Anna VanGuilder Petty Cash	871.000	7148	48.50
				Anna VanGuilder Petty Cash	871.000	7148	26.89
				Anna VanGuilder Petty Cash	871.000	7148	50.82
				Anna VanGuilder Petty Cash	750.000	7320	11.50
				Anna VanGuilder Petty Cash	741.000	7322	4.00
				Anna VanGuilder Petty Cash	741.000	7322	1.15
				Anna VanGuilder Petty Cash	750.000	7324	6.89
				Anna VanGuilder Petty Cash	871.000	7324	7.96
				Anna VanGuilder Petty Cash	729.000	7325	36.01
				Anna VanGuilder Petty Cash	750.000	7325	9.30
				Anna VanGuilder Petty Cash	750.000	7325	7.27
				Anna VanGuilder Petty Cash	801.000	7328	30.00
				Anna VanGuilder Petty Cash	956.010	7329	20.00
				Anna VanGuilder Petty Cash	750.000	7551	16.05
				Anna VanGuilder Petty Cash	729.000	7704	3.16
				Anna VanGuilder Petty Cash	750.000	7704	18.56
				Anna VanGuilder Petty Cash	871.000	7704	7.25
				Anna VanGuilder Petty Cash	871.000	7704	7.25
				Anna VanGuilder Petty Cash	729.010	7705	31.44
				Anna VanGuilder Petty Cash	729.000	7706	32.86
				Anna VanGuilder Petty Cash	863.000	7706	20.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 698101 TOTAL			682.11
02/22/2013	02	698103*#	APPARELMASTER - MUSKEGON INC	SERVICE BRINKS	931.000	7341	24.69
02/22/2013	02	698109	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	21,576.51
02/22/2013	02	698110	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	3,297.00
02/22/2013	02	698116*#	BRAINS LLP	Behavioral Resources & Institute for	801.000	7052	2,170.00
02/22/2013	02	698145	CONSTRUCTION SPECIAL TEE'S INC	INSTALL DOOR AT 1271 DUCEY	931.001	7347	799.12
02/22/2013	02	698188	Gordon J Peterman	PAYMENT TO WALGREENS-MEDS	741.000	7322	317.39
02/22/2013	02	698198	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	19,829.10
02/22/2013	02	698199	HGA SERVICES	HGA EOB 11529	801.105	7156	483.78
02/22/2013	02	698200	HGA SERVICES	COST FOR INDIVIDUALS TO	801.023	7157	3,235.77
02/22/2013	02	698203*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	59.25
02/22/2013	02	698244	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	127,720.20
02/22/2013	02	698246	Lakeshore Food Equipment Service	DISHWASHER REPAIR AT CLUBHOUSE	931.000	7137	105.00
02/22/2013	02	698263	LOWE'S HOME CENTERS INC	BLINDS FOR CLUBHOUSE	931.000	7137	2,934.00
02/22/2013	02	698266	LUWANNA V LEMAIRE	EOB 11,510	801.161	7327	1,000.00
02/22/2013	02	698280	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	16,480.00
02/22/2013	02	698292#	MICHIGAN OCS	COFFEE FOR CMH	750.000	7040	0.47
				COFFEE FOR CMH	750.000	7043	1.88
				COFFEE FOR CMH	750.000	7044	0.47
				COFFEE FOR CMH	750.000	7046	0.44
				COFFEE FOR CMH	750.000	7054	0.44
				COFFEE FOR CMH	750.000	7132	0.09
				COFFEE FOR CMH	750.000	7133	2.86
				COFFEE FOR CMH	750.000	7134	1.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COFFEE FOR CMH	750.000	7137	0.04
				COFFEE FOR CMH	750.000	7144	12.10
				COFFEE FOR CMH	750.000	7147	11.92
				COFFEE FOR CMH	750.000	7148	1.77
				COFFEE FOR CMH	750.000	7320	8.36
				COFFEE FOR CMH	750.000	7321	1.30
				COFFEE FOR CMH	750.000	7322	5.80
				COFFEE FOR CMH	750.000	7323	2.32
				COFFEE FOR CMH	750.000	7324	7.82
				COFFEE FOR CMH	750.000	7325	3.60
				COFFEE FOR CMH	750.000	7327	0.23
				COFFEE FOR CMH	750.000	7328	1.33
				COFFEE FOR CMH	750.000	7329	2.44
				COFFEE FOR CMH	750.000	7330	2.80
				COFFEE FOR CMH	750.000	7341	0.04
				COFFEE FOR CMH	750.000	7551	11.52
				COFFEE FOR CMH	750.000	7701	2.30
				COFFEE FOR CMH	750.000	7702	0.89
				COFFEE FOR CMH	750.000	7703	3.99
				COFFEE FOR CMH	750.000	7704	2.28
				COFFEE FOR CMH	750.000	7705	5.32
				COFFEE FOR CMH	750.000	7706	5.76
				COFFEE FOR CMH	750.000	7707	1.55
				CHECK 02 698292 TOTAL			<u>104.00</u>
02/22/2013	02	698298#	MUSKEGON COMMUNITY COLLEGE	CONF CREATING TRAUMA INFORMED CARE	864.000	7144	25.00
				CONF CREATING TRAUMA INFORMED CARE	864.000	7320	60.00
				CONF CREATING TRAUMA INFORMED CARE	864.000	7325	50.00
				CONF CREATING TRAUMA INFORMED CARE	864.000	7328	35.00
				CONF CREATING TRAUMA INFORMED CARE	864.000	7329	35.00
				CONF CREATING TRAUMA INFORMED CARE	864.000	7551	50.00
				CONF CREATING TRAUMA INFORMED CARE	864.000	7706	25.00
				CHECK 02 698298 TOTAL			<u>280.00</u>
02/22/2013	02	698302	MUSKEGON COUNTY LAND BANK	INSPECTION/REPRT FOR 1857 CROWLEY UNIT	801.000	7050	50.00
02/22/2013	02	698312	NEWAYGO COUNTY CMH	Newaygo EOB 11535	801.000	7160	414.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/22/2013	02	698320	O'MALLEYS PEST CONTROL	SERVICE FOR WRC	931.000	7132	37.00
02/22/2013	02	698332	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	860.000	7156	555.74
02/22/2013	02	698333	PIONEER RESOURCES INC	EOB 11531	801.010	7155	866.99
02/22/2013	02	698334	PIONEER RESOURCES INC	EOB 11530	801.192	7156	267.24
02/22/2013	02	698335	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	5,699.69
02/22/2013	02	698336	PLUMB'S INC.	GROCERIES/SUPPLIES IND BAY 2/15/13	729.000	7343	44.33
				GROC/SUPPLIES FOR IND	729.000	7343	123.54
				GROC/SUPPLIES IND BAY	729.000	7343	10.11
				SUPPLIES IND BAY 2/14/13	750.000	7343	6.00
				GROCERIES IND BAY	750.000	7343	18.90
				GROCERIES/SUPPLIES IND BAY 2/15/13	750.000	7343	298.28
				GROC/SUPPLIES FOR IND	750.000	7343	159.91
				GROCERIES FOR IND BAY	750.000	7343	91.11
				GROC/SUPPLIES IND BAY	750.000	7343	182.47
				GROC/SUPPLIES IND BAY 12/21/12	750.000	7343	29.94
				CHECK 02 698336 TOTAL			<u>964.59</u>
02/22/2013	02	698341	REBECCA PERRY	EOB 11,511	801.161	7327	800.00
02/22/2013	02	698363#	SAM'S CLUB/GEMB	SUPPLIES/GROCERIES	729.000	7132	618.18
				SUPPLIES/GROCERIES	750.000	7132	385.90
				SUPPLIES/GROCERIES	729.000	7137	12.70
				SUPPLIES/GROCERIES	750.000	7137	200.74
				SUPPLIES/GROCERIES	937.000	7147	74.76
				SUPPLIES/GROCERIES	741.000	7322	160.90
				CHECK 02 698363 TOTAL			<u>1,453.18</u>
02/22/2013	02	698378	SIETSEMA FLOOR COVERING	CARPET REPAIR 1175 WESLEY	931.000	7132	185.00
02/22/2013	02	698381	ST MARY'S PHARMACY LTC	ACTIVITY FOR B CHAPUT	741.000	7322	389.21
02/22/2013	02	698405	TIMOTHY HRYNEWICH	HA EOB 11533	801.161	7327	980.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/22/2013	02	698412#	VERIZON WIRELESS	JAN 5-FEB 4 INVOICE	851.000	7040	257.73
				JAN 5-FEB 4 INVOICE	851.000	7043	444.04
				JAN 5-FEB 4 INVOICE	851.000	7133	200.04
				JAN 5-FEB 4 INVOICE	851.000	7137	80.02
				JAN 5-FEB 4 INVOICE	851.000	7144	345.43
				JAN 5-FEB 4 INVOICE	851.000	7147	539.30
				JAN 5-FEB 4 INVOICE	851.000	7148	446.15
				JAN 5-FEB 4 INVOICE	851.000	7320	298.64
				JAN 5-FEB 4 INVOICE	851.000	7321	213.46
				JAN 5-FEB 4 INVOICE	851.000	7322	109.71
				JAN 5-FEB 4 INVOICE	851.000	7324	113.58
				JAN 5-FEB 4 INVOICE	851.000	7325	59.61
				JAN 5-FEB 4 INVOICE	851.000	7328	163.46
				JAN 5-FEB 4 INVOICE	851.000	7329	273.10
				JAN 5-FEB 4 INVOICE	851.000	7330	40.01
				JAN 5-FEB 4 INVOICE	851.000	7341	49.61
				JAN 5-FEB 4 INVOICE	851.000	7551	49.61
				JAN 5-FEB 4 INVOICE	851.000	7701	49.61
				JAN 5-FEB 4 INVOICE	851.000	7703	346.88
				JAN 5-FEB 4 INVOICE	851.000	7704	88.04
				JAN 5-FEB 4 INVOICE	851.000	7705	(110.14)
				JAN 5-FEB 4 INVOICE	851.000	7706	50.10
				CHECK 02 698412 TOTAL			<u>4,107.99</u>
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	7134	104.09
				Cellular Services	851.000	7147	(14.34)
				Cellular Services	851.000	7324	18.39
				Cellular Services	851.000	7705	30.70
				CHECK 02 698416 TOTAL			<u>138.84</u>
02/22/2013	02	698420	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES	801.185	7161	1,319.48
02/22/2013	02	698428	WMED	DD CONF APRIL 23-24,2013 TAMMIE EDDY	864.000	7144	240.00
02/22/2013	02	698430	YOST ENGINEERING INC	SUBSCRIPTION 4/1/13-3/31/14	801.000	7702	495.00
02/26/2013	02	698434*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	37.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/26/2013	02	698439	BARBARA JOHNSON	SERVICE 2/20/13 FOR S BAKER	801.000	7320	60.00
				SERVICE 2/20/13 FOR S BAKER	863.000	7320	6.78
				CHECK 02 698439 TOTAL			<u>66.78</u>
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	7705	1,554.28
02/26/2013	02	698460#	DEERFIELD BEHAVIORAL HEALTH INC	SOFTWARE-LOCUS AND C&A LOCUS	947.000	7144	2,847.00
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7147	2,805.29
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7148	417.14
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7320	1,967.87
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7321	312.86
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7322	1,365.10
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7323	545.41
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7324	1,839.60
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7325	846.80
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7328	312.86
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7329	573.57
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7330	658.04
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7341	2,525.80
				SOFTWARE-LOCUS AND C&A LOCUS	947.000	7343	1,232.66
				CHECK 02 698460 TOTAL			<u>18,250.00</u>
02/26/2013	02	698468	GREAT LAKES ENERGY	IND BAY 1/16/13-2/18/13	921.000	7343	715.00
02/26/2013	02	698470	HEALTHSOURCE SAGINAW INC	Healthsource Saginaw Inc EOB 11546	802.050	7074	4,200.00
02/26/2013	02	698471	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	950.64
02/26/2013	02	698473*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.32
				SUPPLIES FOR CMH	729.000	7043	9.29
				SUPPLIES FOR CMH	729.000	7044	2.32
				SUPPLIES FOR CMH	729.000	7046	2.19
				SUPPLIES FOR CMH	729.000	7052	4.79
				SUPPLIES FOR CMH	729.000	7054	2.19
				SUPPLIES FOR CMH	729.000	7132	0.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7133	14.04
				SUPPLIES FOR CMH	729.000	7134	9.24
				SUPPLIES FOR CMH	729.000	7137	0.17
				SUPPLIES FOR CMH	729.000	7137	89.18
				SUPPLIES FOR CLUBHOUSE	729.000	7137	41.91
				SUPPLIES FOR CMH	729.000	7144	59.66
				SUPPLIES FOR CMH	729.000	7147	58.79
				SUPPLIES FOR CMH	729.000	7148	8.74
				SUPPLIES FOR CMH	729.000	7320	41.24
				SUPPLIES FOR CMH	729.000	7321	6.56
				SUPPLIES FOR CMH	729.000	7322	28.61
				SUPPLIES FOR CMH	729.000	7323	11.43
				SUPPLIES FOR CMH	729.000	7324	38.55
				SUPPLIES FOR CMH	729.000	7325	17.74
				SUPPLIES FOR CMH	729.000	7327	1.14
				SUPPLIES FOR CMH	729.000	7328	6.56
				SUPPLIES FOR CMH	729.000	7329	12.02
				SUPPLIES FOR CMH	729.000	7330	13.79
				SUPPLIES FOR CMH	729.000	7341	0.20
				SUPPLIES FOR CMH	729.000	7551	56.82
				SUPPLIES FOR CMH	729.000	7701	11.34
				SUPPLIES FOR CMH	729.000	7702	4.37
				SUPPLIES FOR CMH	729.000	7703	19.67
				SUPPLIES FOR CMH	729.000	7704	11.25
				SUPPLIES FOR CMH	729.000	7705	26.22
				SUPPLIES FOR CMH	729.000	7706	28.41
				SUPPLIES FOR CMH	729.000	7707	7.65
				CHECK 02 698473 TOTAL			<u>648.86</u>
02/26/2013	02	698481	KELLY RIMBEY	SERVICE ON 2/21/13	801.000	7133	497.00
02/26/2013	02	698489	LORI VOLZ	SERVICE 2/18/13-2/22/13	860.000	7132	80.00
02/26/2013	02	698490	LUCILLE BULTHOUSE	HOUSING ASSISTANCE C JOHNSON	801.161	7327	950.00
02/26/2013	02	698492#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,156.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	<u>84.79</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 698492 TOTAL			1,240.79
02/26/2013	02	698496	MICHIGAN ASSOCIATION OF CLUBHOUSES	ANNUAL MEMBERSHIP DUES	807.000	7137	50.00
02/26/2013	02	698497	MICHIGAN DEPARTMENT OF STATE	NOTARY RENEWAL FOR JUDITH LOCMELIS	801.000	7551	109.95
02/26/2013	02	698502*#	MLIVE MEDIA GROUP	Advertising	902.000	7144	64.57
				Advertising	902.000	7320	64.57
				Advertising	902.000	7322	89.59
				Advertising	902.000	7341	154.16
				Advertising	902.000	7343	64.57
				CHECK 02 698502 TOTAL			437.46
02/26/2013	02	698503	MOKA CORPORATION	HUMAN SERVICES	801.179	7157	287.20
02/26/2013	02	698508#	MUSKEGON COMMUNITY COLLEGE	TRAUMA TRNING:ABBY MEYER, STACEY	864.000	7144	25.00
				TRAUMA TRNING:ABBY MEYER, STACEY	864.000	7705	35.00
				CHECK 02 698508 TOTAL			60.00
02/26/2013	02	698511*#	NICHOLS PAPER COMPANY	SUPPLIES FOR BRINKS	729.000	7341	259.09
02/26/2013	02	698513	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7074	6,328.00
02/26/2013	02	698514#	PIIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	8,794.21
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	180.24
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	1,051.40
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,444.56
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	15,380.48
				CHECK 02 698514 TOTAL			43,850.89
02/26/2013	02	698527	ST JOHN'S HEALTH CARE PC	HEALTH CARE	801.130	7159	1,809.92
02/26/2013	02	698540	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	1,276.52
03/01/2013	02	698646	ABSOLUTE FORCE LLC	ASSISTANCE FOR HUD IV	801.000	7056	615.00
03/01/2013	02	698649#	ALT PROPERTY MANAGEMENT	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	1,004.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	920.00
				ASSISTANCE THROUGH HUD IV ACCOUNT	801.000	7056	460.00
				CHECK 02 698649 TOTAL			<u>2,384.26</u>
03/01/2013	02	698657*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR WL COMM SKILL BLDING	931.000	7132	90.21
				SERVICE FOR BRINKS	931.000	7341	29.29
				SERVICE FOR BRINKS	931.000	7341	31.43
				CHECK 02 698657 TOTAL			<u>150.93</u>
03/01/2013	02	698659*#	ARAMARK CORRECTIONAL SERVICES, LLC	FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	2,403.41
03/01/2013	02	698664	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	8,317.25
03/01/2013	02	698666	Bambi A LaHaie	TRAVEL REIMB - BAMBI LAHAIE	871.000	7320	175.65
03/01/2013	02	698667	BAYVIEW TOWERS	MARY DEMERY	801.161	7327	609.00
03/01/2013	02	698672	BETHANY HOUSING MINISTRIES INC	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
03/01/2013	02	698683	CHILD ABUSE COUNCIL	SPONSORSHIP OF CHILD ABUSE COUNCIL	801.000	7320	5,000.00
03/01/2013	02	698696	CRAIG ALAN CRITCHETT	ASSISTANCE THROUGH HUD ACCOUNT	801.000	7050	460.00
03/01/2013	02	698701	Dave Reinhart	PETTY CASH REPLENISHMENT FOR D REINHART	729.000	7132	24.10
				PETTY CASH REPLENISHMENT FOR D REINHART	750.000	7132	36.58
				CHECK 02 698701 TOTAL			<u>60.68</u>
03/01/2013	02	698707#	DRAKOS EXTERMINATING CO.	01/16/13 SERVICE AT BRINKS	931.000	7341	78.00
				SERVICE ON 2/19/13 BRINKS	931.000	7341	78.00
				SERVICE 02/18/13 FOR INDIAN BAY	931.000	7343	50.00
				CHECK 02 698707 TOTAL			<u>206.00</u>
03/01/2013	02	698713	ED BODMAN	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
03/01/2013	02	698717	EVERETT GIVENS	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
03/01/2013	02	698730#	GARY PEETS	HOUSING ASSISTANCE THRU HUD 1	801.000	7050	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ASSISTANCE THROUGH HUD III ACCOUNT	801.000	7058	876.00
				CHECK 02 698730 TOTAL			<u>1,336.00</u>
03/01/2013	02	698733#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	368.16
				VOCATIONAL SERVICES	801.010	7155	5,574.14
				VOCATIONAL SERVICES	801.103	7156	11,620.96
				VOCATIONAL SERVICES	801.103	7156	36,523.63
				CHECK 02 698733 TOTAL			<u>54,086.89</u>
03/01/2013	02	698742#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	1,491.20
				CENTER BASED RESPITE SERVICES, RES	801.127	7159	966.54
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,486.54
				CHECK 02 698742 TOTAL			<u>3,944.28</u>
03/01/2013	02	698749	INDIAN TRAILS CAMP	NOAH BRASSIL WINTER SPRING RESPITE	801.127	7159	372.00
03/01/2013	02	698750*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.34
				SUPPLIES FOR CMH	729.000	7040	0.19
				SUPPLIES FOR CMH	729.000	7043	5.38
				SUPPLIES FOR CMH	729.000	7043	0.77
				SUPPLIES FOR CMH	729.000	7044	1.34
				SUPPLIES FOR CMH	729.000	7044	0.19
				SUPPLIES FOR CMH	729.000	7046	1.27
				SUPPLIES FOR CMH	729.000	7046	0.18
				SUPPLIES FOR CMH	729.000	7052	2.77
				SUPPLIES FOR CMH	729.000	7052	0.40
				SUPPLIES FOR CMH	729.000	7054	1.27
				SUPPLIES FOR CMH	729.000	7054	0.18
				SUPPLIES FOR CMH	729.000	7132	0.27
				SUPPLIES FOR CMH	729.000	7132	0.04
				SUPPLIES FOR CMH	729.000	7133	8.18
				SUPPLIES FOR CMH	729.000	7133	1.18
				SUPPLIES FOR CMH	729.000	7134	5.36
				SUPPLIES FOR CMH	729.000	7134	0.77
				SUPPLIES FOR CMH	729.000	7137	0.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7137	0.01
				SUPPLIES FOR CMH	729.000	7144	34.58
				SUPPLIES FOR CMH	729.000	7144	4.98
				SUPPLIES FOR CMH	729.000	7147	34.07
				SUPPLIES FOR CMH	729.000	7147	4.90
				SUPPLIES FOR CMH	729.000	7148	5.07
				SUPPLIES FOR CMH	729.000	7148	0.73
				SUPPLIES FOR CMH	729.000	7320	23.90
				SUPPLIES FOR CMH	729.000	7320	3.44
				SUPPLIES FOR CMH	729.000	7321	3.80
				SUPPLIES FOR CMH	729.000	7321	0.55
				SUPPLIES FOR CMH	729.000	7322	16.58
				SUPPLIES FOR CMH	729.000	7322	2.39
				SUPPLIES FOR CMH	729.000	7323	6.62
				SUPPLIES FOR CMH	729.000	7323	0.95
				SUPPLIES FOR CMH	729.000	7324	22.34
				SUPPLIES FOR CMH	729.000	7324	3.22
				SUPPLIES FOR CMH	729.000	7325	10.28
				SUPPLIES FOR CMH	729.000	7325	1.48
				SUPPLIES FOR CMH	729.000	7327	0.66
				SUPPLIES FOR CMH	729.000	7327	0.10
				SUPPLIES FOR CMH	729.000	7328	3.80
				SUPPLIES FOR CMH	729.000	7328	0.55
				SUPPLIES FOR CMH	729.000	7329	6.97
				SUPPLIES FOR CMH	729.000	7329	1.00
				SUPPLIES FOR CMH	729.000	7330	7.99
				SUPPLIES FOR CMH	729.000	7330	1.15
				SUPPLIES FOR CMH	729.000	7341	0.11
				SUPPLIES FOR CMH	729.000	7341	0.02
				SUPPLIES FOR CMH	729.000	7551	32.93
				SUPPLIES FOR CMH	729.000	7551	4.74
				SUPPLIES FOR CMH	729.000	7701	6.57
				SUPPLIES FOR CMH	729.000	7701	0.95
				SUPPLIES FOR CMH	729.000	7702	2.53
				SUPPLIES FOR CMH	729.000	7702	0.36
				SUPPLIES FOR CMH	729.000	7703	11.40
				SUPPLIES FOR CMH	729.000	7703	1.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7704	6.52
				SUPPLIES FOR CMH	729.000	7704	0.94
				SUPPLIES FOR CMH	729.000	7705	15.20
				SUPPLIES FOR CMH	729.000	7705	2.19
				SUPPLIES FOR CMH	729.000	7706	16.47
				SUPPLIES FOR CMH	729.000	7706	2.37
				SUPPLIES FOR CMH	729.000	7707	4.43
				SUPPLIES FOR CMH	729.000	7707	0.64
				CHECK 02 698750 TOTAL			<u>343.30</u>
03/01/2013	02	698757	JAMES WEATHERBY	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
03/01/2013	02	698767#	KANDU INDUSTRIES	ANNUAL DINNER MEETING-PARNIN, BASKIN	871.000	7134	25.00
				ANNUAL DINNER MEETING-PARNIN, BASKIN	871.000	7705	25.00
				CHECK 02 698767 TOTAL			<u>50.00</u>
03/01/2013	02	698769#	KARLA KUREK	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	1,380.00
				ASSISTANCE THROUGH HUD III ACCOUNT	801.000	7058	438.00
				CHECK 02 698769 TOTAL			<u>1,818.00</u>
03/01/2013	02	698775	KITTIE COWINS	ASSISTANCE THROUGH HUD II ACCOUNT	801.000	7051	440.00
03/01/2013	02	698779*#	LAKESHORE OFFICE FURNITURE	ESSENTIALS PRO UPHOLSTERED SIDE CHAIR	729.010	7144	199.80
03/01/2013	02	698795#	MARY L JOZSA	PETTY CASH REPLENISHMENT FOR MJ	729.000	7040	8.34
				PETTY CASH REPLENISHMENT FOR MJ	750.000	7040	4.99
				PETTY CASH REPLENISHMENT FOR MJ	871.000	7040	27.63
				PETTY CASH REPLENISHMENT FOR MJ	871.000	7054	24.81
				PETTY CASH REPLENISHMENT FOR MJ	729.000	7144	21.85
				PETTY CASH REPLENISHMENT FOR MJ	860.000	7147	10.00
				PETTY CASH REPLENISHMENT FOR MJ	750.000	7148	9.71
				PETTY CASH REPLENISHMENT FOR MJ	871.000	7148	93.44
				PETTY CASH REPLENISHMENT FOR MJ	729.000	7324	3.49
				PETTY CASH REPLENISHMENT FOR MJ	750.000	7324	3.18
				PETTY CASH REPLENISHMENT FOR MJ	871.000	7324	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH REPLENISHMENT FOR MJ	956.010	7324	48.50
				PETTY CASH REPLENISHMENT FOR MJ	750.000	7325	15.93
				PETTY CASH REPLENISHMENT FOR MJ	871.000	7329	12.40
				PETTY CASH REPLENISHMENT FOR MJ	981.010	7329	46.77
				PETTY CASH REPLENISHMENT FOR MJ	695.000	7705	(2.48)
				CHECK 02 698795 TOTAL			<u>338.56</u>
03/01/2013	02	698800	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	47,792.00
03/01/2013	02	698802	MIBELA LLC	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
03/01/2013	02	698804	MICHIGAN OCS	SERVICE FOR BRINKS	750.000	7341	360.00
03/01/2013	02	698808	MORC INC	COST SETTLEMENT FOR CONTRACT PERIOD	204.100	0000	29,799.71
03/01/2013	02	698811	MUSKEGON COUNTY LAND BANK	INSPECTION/REPORT FOR 730 WASHINGTON, 1	801.000	7050	50.00
03/01/2013	02	698812#	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE CALL & LABOR FOR WALKER HOME	931.000	7347	70.50
				SERVICE CALL FOR NORTHRIDGE HOME	931.000	7348	47.00
				CHECK 02 698812 TOTAL			<u>117.50</u>
03/01/2013	02	698816	NETWORK 180	KENTWOOD CMH	801.000	7160	6,527.16
03/01/2013	02	698825	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	45,955.21
03/01/2013	02	698826	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	45,827.02
03/01/2013	02	698830#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7073	4,520.00
				COMMUNITY INPATIENT CHILD	801.000	7346	9,827.00
				CHECK 02 698830 TOTAL			<u>14,347.00</u>
03/01/2013	02	698831#	PIONEER RESOURCES INC	COFFEE SERVICE FOR CLINICAL	750.000	7144	9.82
				FOOD SERVICE FOR CLINICAL	750.000	7144	55.72
				COFFEE SERVICE FOR CLINICAL	750.000	7147	9.82
				FOOD SERVICE FOR CLINICAL	750.000	7147	55.72
				COFFEE SERVICE FOR CLINICAL	750.000	7320	9.82
				FOOD SERVICE FOR CLINICAL	750.000	7320	55.72
				COFFEE SERVICE FOR CLINICAL	750.000	7321	9.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FOOD SERVICE FOR CLINICAL	750.000	7321	55.71
				COFFEE SERVICE FOR CLINICAL	750.000	7325	9.82
				FOOD SERVICE FOR CLINICAL	750.000	7325	55.71
				COFFEE SERVICE FOR CLINICAL	750.000	7328	9.82
				FOOD SERVICE FOR CLINICAL	750.000	7328	55.71
				COFFEE SERVICE FOR CLINICAL	750.000	7330	9.83
				FOOD SERVICE FOR CLINICAL	750.000	7330	55.71
				CHECK 02 698831 TOTAL			<u>458.75</u>
03/01/2013	02	698832	PLUMB'S INC.	SUPPLIES INDIAN BAY 02/21/13	729.000	7343	149.54
				SUPPLIES INDIAN BAY 02/21/13	750.000	7343	3.08
				GROCERIES FOR INDIAN BAY 2/22/13	750.000	7343	102.49
				CHECK 02 698832 TOTAL			<u>255.11</u>
03/01/2013	02	698849	S & S WORLDWIDE	SUPPLIES FOR WL COMM SKILL BLDING	729.000	7132	555.96
03/01/2013	02	698873#	THE SHORES OF ROOSEVELT PARK	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
				ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
				ASSISTANCE THROUGH HUD II ACCOUNT	801.000	7051	440.00
				ASSISTANCE THROUGH HUD IV ACCOUNT	801.000	7056	615.00
				CHECK 02 698873 TOTAL			<u>1,975.00</u>
03/01/2013	02	698875	TOM KUIPERS	ASSISTANCE THROUGH HUD III ACCOUNT	801.000	7058	438.00
03/01/2013	02	698878	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.196	7344	1,248.15
03/01/2013	02	698890	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.098	7160	11,810.82
03/01/2013	02	698891	WHITE LAKE YOGA	YOGA CLASS FOR 6 PEOPLE/6 WEEKS	956.010	7132	180.00
03/01/2013	02	698894	WILDFIELD DEVELOPMENT LLC	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
				Total for fund 2220 Mental Health			987,628.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2271 Habitat Conservation							
02/26/2013	02	698431	MARCIA & DOUGLAS WILLBRANDT	Willbrandt Grant Land Acquisition	971.000	5291	26,929.40
02/26/2013	02	698432	MUSKEGON COUNTY TREASURER	Willbrandt Closing Grant	971.000	5291	62,070.60
Total for fund 2271 Habitat Conservation							89,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	KK-1 small office platter for ATAC	864.000	0251	15.25
				KK-Kristin Knop registration for Pure	864.000	0251	299.00
				KK-snacks for Musk. Co. Lodging Assoc.	864.000	0251	18.55
				KK-lunch - Fort Wayne	871.000	0251	8.35
				KK-dinner in Fort Wayne for Trade Show	871.000	0251	20.68
				KK-lunch at Fort Wayne	871.000	0251	15.50
				KK-lunch at the Fort	871.000	0251	8.00
				KK-breakfast at IHOP in Fort Wayne	871.000	0251	10.34
				KK-2 overnight stays in Fort Wayne	871.000	0251	157.32
				KK-dinner in Fort Wayne	871.000	0251	23.52
				KK-breakfast in Fort	871.000	0251	8.42
				RL-lunch at the Rosemont Convention	871.000	0251	9.25
				RL-parking at Rosemont convention	871.000	0251	13.00
				RL-parking at Rosemont Convention	871.000	0251	13.00
				CH-material handling	902.000	0251	35.50
				KK-Fort Wayne Trade Show Furnishings	902.000	0251	247.17
				KK-3 fleece vests for CVB staff	902.000	0251	95.61
				KK-22nd annual Indiana Motorcycle Expo	902.000	0251	563.75
				KK-1050 Pens	902.000	0251	550.94
				KK-furniture rental for Outdooramam	902.000	0251	271.00
				KK-table and carpet for Heartland	902.000	0251	261.01
				RL-1 8'x30" black skirted table	902.000	0251	110.00
				RL-10x10 booth for 2014	902.000	0251	1,400.00
				RL-10x10 booth for trade	902.000	0251	1,400.00
				KK-candy to hand out at trade show	902.020	0251	24.67
				KK-Muskegon table cover pressed	902.020	0251	18.25
				CHECK 02 3(E) TOTAL FOR			<u>5,598.08</u>
02/19/2013	02	697935	Cathy S Houseman	Mileage Reimbursement	863.000	0251	15.82
02/19/2013	02	697944	COMFORT INN	Refund overpymt of Accm Tax paid	439.000	0250	1,465.76
02/19/2013	02	697961	FEDERAL EXPRESS	fed ex ground shipments	730.000	0251	36.05
02/19/2013	02	697974*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	105.71
02/19/2013	02	697992	Kristin L Knop	mileage reimbursement	863.000	0251	51.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
02/19/2013	02	697996	LAMAR COMPANIES	Benton Harbor Billboard	902.000	0251	275.00
02/22/2013	02	698241	Kristin L Knop	Trvl Reimb Group Travel Show 2/15-17/13	863.000	0251	18.09
02/22/2013	02	698351	Robert M Lukens, Comm Devl	Travel Reimb MACVB Brd Meeting	863.000	0251	143.51
				Travel Reimb MACVB Brd Meeting	871.000	0251	25.00
				CHECK 02 698351 TOTAL			<u>168.51</u>
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0251	50.10
02/26/2013	02	698433	ALLIED WASTE SERVICES	TRASH SERVICE FOR DEPOT	808.000	0274	27.57
02/26/2013	02	698444*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0274	77.50
				WINTER MELT	933.000	0274	56.00
				CHECK 02 698444 TOTAL			<u>133.50</u>
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0251	62.20
03/01/2013	02	698684*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0274	7.58
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0274	3.23
				CHECK 02 698684 TOTAL			<u>10.81</u>
03/01/2013	02	698708*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0274	736.89
03/01/2013	02	698712*#	EAST MUSKEGON ROOFING	ROOF LEAK REPAIRS AT THE DEPOT	931.050	0274	920.00
03/01/2013	02	698723	FINELINE CREATIVE INC	Creative Services	902.000	0251	1,130.00
03/01/2013	02	698750*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	258.02
03/01/2013	02	698781	LAMAR COMPANIES	2 Muskegon Billboards	902.000	0251	1,100.00
03/01/2013	02	698789	Lynn C Vogel	mileage reimbursement	863.000	0251	9.89
03/01/2013	02	698790	MAGGIE'S GOURMET FOODS & GIFTS	100 clip magnets with	902.000	0251	350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
03/01/2013	02	698847*#	ROSE PEST SOLUTIONS	PEST CONTROL AT DEPOT	931.050	0274	44.00
03/01/2013	02	698863	STATE OF MICHIGAN	ELEVATOR INSPECTION AT DEPOT	931.010	0274	180.00
03/01/2013	02	698881*#	VIDEO-TECH-TRONICS INC	SERVICE CALL- DEPOT CAR DREADER NOT	931.050	0274	603.35
Total for fund 2300 Accommodations Tax							13,350.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
02/26/2013	02	698500	MIDWEST ENVIRONMENTAL SERVICES	Rehab & Remediation Services 125 E	801.000	0690	10,751.00
Total for fund 2470 CDBG Housing Grant							10,751.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
02/15/2013	02	697760*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	25.44
				Office Supplies	936.000	2360	75.01
				CHECK 02 697760 TOTAL			<u>100.45</u>
02/15/2013	02	697902	WHITE LAKE BEACON INC	Newspaper subscription	902.000	2360	48.00
02/19/2013	02	698077	VERIZON WIRELESS	WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	40.01
02/26/2013	02	698435	APPLIED IMAGING SYSTEMS	Copy Machine Maint and Repair	936.000	2360	66.00
02/26/2013	02	698473*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	172.58
02/26/2013	02	698536	TYLER TECHNOLOGIES	Ribbons	936.000	2360	292.26
				Total for fund 2560 Deeds Automation Fund			719.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
02/22/2013	02	698424	WEST GROUP	Westlaw Select	981.015	0144	595.35
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0144	63.39
Total for fund 2610 Law Library							658.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0373	0.91
Total for fund 2640 Community Corrections							0.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2671 Sheriff Drug							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	JC-Mapping Services	747.000	0311	600.00
Total for fund 2671 Sheriff Drug							600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2675 JAG-ARRA							
02/26/2013	02	698449	CITY OF MUSKEGON TREASURER	JAG GRANT REIMBURSEMENT	801.000	2610	1,771.43
Total for fund 2675 JAG-ARRA							1,771.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
02/15/2013	02	697828*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 ES Program Expenses	801.000	6707	9,301.92
03/01/2013	02	698743*#	HINMAN LAKE LLC	OFFICE CHAIRS FOR TERRACE PLAZA	959.100	6707	135.51
				OFFICE CHAIRS FOR TERRACE PLAZA	959.100	6707	189.04
				TABLES FOR NEW MI WORKS	959.100	6707	47.67
				TABLES FOR NEW MI WORKS	959.100	6707	136.88
				TABLES FOR NEW MI WORKS	959.100	6707	136.88
				TABLES FOR NEW MI WORKS	959.100	6707	100.51
				TABLES FOR NEW MI WORKS	959.100	6707	98.77
				TABLES FOR NEW MI WORKS	959.100	6707	100.51
				TABLES FOR NEW MI WORKS	959.100	6707	333.22
				DESKS FOR NEW MI WORKS!	959.100	6707	56.26
				CHECK 02 698743 TOTAL			<u>1,335.25</u>
				Total for fund 2731 Wagner - Peyser			10,637.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
02/15/2013	02	697828*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 TGAAA Case Management	967.300	6969	2,775.23
02/19/2013	02	698025	NATL BOARD FOR RESPIRATORY CARE	TAA'13 RRT BOTH EXAMS-AMY TAYLOR	801.000	6969	340.00
				TAA'13 RRT BOTH EXAMS - LYNN HOLMBERG	801.000	6969	340.00
				TAA'13 RRT BOTH EXAMS LAURE PANICI	801.000	6969	340.00
				CHECK 02 698025 TOTAL			<u>1,020.00</u>
02/22/2013	02	698311	NBCOT INC	TAA'13 EXAM FEE - S. RILEY	801.000	6969	40.00
03/01/2013	02	698864	STEVE MOE	TAA'13 Reimb Supplies	801.000	6969	60.62
				Total for fund 2733 Trade Adjustment Assistance			3,895.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	SB-Business for Breakfast registrations	864.000	2956	109.00
				SB-Air fare for M.Mangione	871.000	2956	383.60
				SB-Air Fare for M.Mangione	871.000	2956	30.00
				SB-Air fare for C.Larsen	871.000	2956	30.00
				SB-Air fare for C.Larsen	871.000	2956	383.60
				SB-Air fare for D.Groeneveld	871.000	2956	30.00
				SB-Aire fare for D.Groeneveld	871.000	2956	383.60
				SB-Air fare for A.Stone	871.000	2956	383.60
				SB-Air fare for A.Stone	871.000	2956	30.00
				SB-Cat6 48 port patch panel	931.050	2980	166.57
				SB-Ladder for wiring new facility	931.050	2980	113.87
				SB-USB wireless adapters	931.050	2980	453.53
				SB-Cat6 48 port patch panel	931.050	6912	16.27
				SB-Ladder for wiring new facility	931.050	6912	11.13
				SB-USB wireless adapters	931.050	6912	44.31
				SB-Training for Brenda Isenhart	957.000	6912	93.50
				CHECK 02 3(E) TOTAL FOR			<u>2,662.58</u>
02/15/2013	02	697728#	DET - PETTY CASH	PETTY CASH DISBURSEMENT	863.000	2956	13.90
				PETTY CASH DISBURSEMENT	863.000	2956	14.97
				PETTY CASH DISBURSEMENT	863.000	2956	19.98
				PETTY CASH DISBURSEMENT	931.050	2980	35.37
				PETTY CASH DISBURSEMENT	931.050	6912	3.46
				CHECK 02 697728 TOTAL			<u>87.68</u>
02/15/2013	02	697815*#	MLIVE MEDIA GROUP	AD#0004549886 RFP 13-2047	902.000	2980	258.72
				AD#0004549886 RFP 13-2047	902.000	6912	25.28
				CHECK 02 697815 TOTAL			<u>284.00</u>
02/15/2013	02	697869	STAPLES BUSINESS ADVANTAGE	Account#1035721	729.000	2956	74.48
				Account#1035721	729.000	2956	55.28
				Account#1035721	729.000	2956	38.48
				Account#1035721	729.000	2956	168.45
				Account#1035721	729.000	2956	36.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				CHECK 02 697869 TOTAL			373.51
02/15/2013	02	8 (E)	BANK OF AMERICA	SB-Training for Brenda Isenhart	957.000	6912	190.00
02/22/2013	02	698379	Sonya Y Barrett	SONYA BARRETT TRAVEL 01/08/13-01/31/13	863.000	2980	62.71
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	2956	368.56
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	2956	1,156.09
02/26/2013	02	698487	LAMBERT EDWARDS & ASSOCIATES	COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	1,057.50
				COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	2,222.71
				CHECK 02 698487 TOTAL			3,280.21
02/26/2013	02	698502*#	MLIVE MEDIA GROUP	Advertising	902.000	2956	170.16
03/01/2013	02	698735*#	GRAYBAR ELECTRIC	WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	2980	68.87
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	2980	41.21
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	2980	3,911.83
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	2980	25.05
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	6912	2.45
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	6912	382.17
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	6912	4.03
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	931.050	6912	6.73
				CHECK 02 698735 TOTAL			4,442.34
03/01/2013	02	698743*#	HINMAN LAKE LLC	OFFICE CHAIRS FOR TERRACE PLAZA	980.000	2980	1,547.97
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	2980	2,774.07
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	2980	1,077.47
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	2980	5,201.45
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	2980	6,208.28
				TABLES FOR NEW MI WORKS	980.000	2980	1,511.02
				TABLES FOR NEW MI WORKS	980.000	2980	299.13
				TABLES FOR NEW MI WORKS	980.000	2980	1,287.58
				TABLES FOR NEW MI WORKS	980.000	2980	126.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				TABLES FOR NEW MI WORKS	980.000	2980	90.54
				TABLES FOR NEW MI WORKS	980.000	2980	1,520.97
				DESKS FOR NEW MI WORKS!	980.000	2980	2,120.08
				DESKS FOR NEW MI WORKS!	980.000	2980	646.99
				DESKS FOR NEW MI WORKS!	980.000	2980	158.02
				DESKS FOR NEW MI WORKS!	980.000	2980	1,394.90
				DESKS FOR NEW MI WORKS!	980.000	2980	690.00
				DESKS FOR NEW MI WORKS!	980.000	2980	848.03
				DESKS FOR NEW MI WORKS!	980.000	2980	3,646.08
				DESKS FOR NEW MI WORKS!	980.000	2980	771.23
				DESKS FOR NEW MI WORKS!	980.000	2980	347.64
				DESKS FOR NEW MI WORKS!	980.000	2980	348.95
				DESKS FOR NEW MI WORKS!	980.000	2980	974.41
				DESKS FOR NEW MI WORKS!	980.000	2980	107.98
				DESKS FOR NEW MI WORKS!	980.000	2980	1,061.33
				DESKS FOR NEW MI WORKS!	980.000	2980	2,110.39
				DESKS FOR NEW MI WORKS!	980.000	2980	438.94
				DESKS FOR NEW MI WORKS!	980.000	2980	1,617.48
				DESKS FOR NEW MI WORKS!	980.000	2980	134.76
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	6912	508.15
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	6912	105.25
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	6912	271.05
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	6912	151.23
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	6912	606.68
				TABLES FOR NEW MI WORKS	980.000	6912	148.59
				TABLES FOR NEW MI WORKS	980.000	6912	8.84
				TABLES FOR NEW MI WORKS	980.000	6912	12.38
				TABLES FOR NEW MI WORKS	980.000	6912	125.79
				TABLES FOR NEW MI WORKS	980.000	6912	29.22
				TABLES FOR NEW MI WORKS	980.000	6912	147.62
				DESKS FOR NEW MI WORKS!	980.000	6912	63.21
				DESKS FOR NEW MI WORKS!	980.000	6912	207.12
				DESKS FOR NEW MI WORKS!	980.000	6912	158.02
				DESKS FOR NEW MI WORKS!	980.000	6912	42.88
				DESKS FOR NEW MI WORKS!	980.000	6912	206.17
				DESKS FOR NEW MI WORKS!	980.000	6912	103.69
				DESKS FOR NEW MI WORKS!	980.000	6912	10.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				DESKS FOR NEW MI WORKS!	980.000	6912	95.19
				DESKS FOR NEW MI WORKS!	980.000	6912	34.09
				DESKS FOR NEW MI WORKS!	980.000	6912	33.96
				DESKS FOR NEW MI WORKS!	980.000	6912	75.35
				DESKS FOR NEW MI WORKS!	980.000	6912	356.20
				DESKS FOR NEW MI WORKS!	980.000	6912	82.85
				DESKS FOR NEW MI WORKS!	980.000	6912	67.41
				DESKS FOR NEW MI WORKS!	980.000	6912	136.28
				DESKS FOR NEW MI WORKS!	980.000	6912	15.44
				DESKS FOR NEW MI WORKS!	980.000	6912	13.16
				CHECK 02 698743 TOTAL			42,878.81
03/01/2013	02	698888	WEST MICHIGAN COMMUNITY HELP	2013 ANNUAL THURGOOD MARSHALL JOB FAIR	902.000	2980	500.00
				Total for fund 2739 DETCost Pool			56,456.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
02/15/2013	02	697828*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 JET TANF Program Expenses	959.100	6700	3,204.27
				Jan'13 JET TANF Program Expenses	967.300	6700	125,141.58
				CHECK 02 697828 TOTAL			<u>128,345.85</u>
02/15/2013	02	697829*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 Support Services	752.043	6700	8,183.05
				Jan'13 Support Services	860.000	6700	11,001.95
				Jan'13 Support Services	937.000	6700	5,699.74
				Jan'13 Support Services	967.077	6700	7,874.64
				Jan'13 Support Services	967.301	6700	1,659.98
				CHECK 02 697829 TOTAL			<u>34,419.36</u>
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	6700	137.06
03/01/2013	02	698892	WHITEHALL SCHOOLS	Jan'13 JET GFGP Program Expenses	752.043	6721	15,780.50
				Jan'13 JET GFGP Program Expenses	860.000	6721	1,747.20
				Jan'13 JET GFGP Program Expenses	937.000	6721	2,910.36
				Jan'13 JET GFGP Program Expenses	959.100	6721	297.40
				Jan'13 JET GFGP Program Expenses	967.300	6721	26,725.21
				Jan'13 JET GFGP Program Expenses	967.301	6721	403.40
				CHECK 02 698892 TOTAL			<u>47,864.07</u>
				Total for fund 2751 Jobs Education & Training			210,766.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
02/15/2013	02	697828*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 WIA-Adult Program Expenses	801.000	6975	20,219.12
				Jan'13 WIA-Adult Program Expenses	801.000	6975	404.97
				Jan'13 WIA-Adult Program Expenses	957.000	6975	1,130.79
				Jan'13 WIA-Adult Program Expenses	957.000	6975	539.38
				Jan'13 WIA-Adult Program Expenses	967.300	6975	7,614.37
				CHECK 02 697828 TOTAL			<u>29,908.63</u>
02/15/2013	02	697829*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 Support Services	967.301	6975	241.95
02/22/2013	02	698111	BAKER COLLEGE	WINTER '13 TUITION - EDWARD BRASHIER	957.000	6975	736.94
03/01/2013	02	698810*#	MUSKEGON COMMUNITY COLLEGE	Winter '13 tuition Anderson, Caroline	957.000	6975	631.48
				Winter '13 tuition Josephson, Mary	957.000	6975	329.50
				Winter '13 tuition Lewis, Victor	957.000	6975	1,741.05
				Winter '13 tuition McDaniel, Antonio	957.000	6975	595.65
				Winter '13 tuition Perales, Armando	957.000	6975	1,022.40
				Winter '13 tuition Scamehorn, Michelle	957.000	6975	1,825.00
				Winter '13 tuituion Seberry, Cynthia	957.000	6975	1,564.75
				Winter '13 tuition Williams, Steven	957.000	6975	905.25
				CHECK 02 698810 TOTAL			<u>8,615.08</u>
				Total for fund 2761 WIA Adult Program			39,502.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
02/15/2013	02	697828*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 WIA-OY Program Expenses	967.300	6959	14,700.53
				Jan'13 WIA-YY Program Expenses	967.300	6976	17,880.72
				CHECK 02 697828 TOTAL			<u>32,581.25</u>
02/15/2013	02	697829*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 Support Services	967.300	6959	8,500.15
				Jan'13 Support Services	967.300	6976	8,682.98
				Jan'13 Support Services	967.301	6976	1,500.00
				CHECK 02 697829 TOTAL			<u>18,683.13</u>
				Total for fund 2762 WIA Youth Program			51,264.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
02/15/2013	02	697828*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 WIA-DLW Program Expenses	801.000	6974	40,681.77
				Jan'13 WIA-DLW Program Expenses	957.000	6974	115.15
				Jan'13 WIA-DLW Program Expenses	957.000	6974	2,353.66
				Jan'13 WIA-DLW Program Expenses	967.300	6974	18,801.07
				CHECK 02 697828 TOTAL			<u>61,951.65</u>
02/15/2013	02	697829*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 Support Services	967.301	6974	194.90
03/01/2013	02	698743*#	HINMAN LAKE LLC	OFFICE CHAIRS FOR TERRACE PLAZA	980.000	6974	1,934.96
				OFFICE CHAIRS FOR TERRACE PLAZA	980.000	6974	1,387.05
				TABLES FOR NEW MI WORKS	980.000	6974	3,410.78
				TABLES FOR NEW MI WORKS	980.000	6974	1,028.85
				TABLES FOR NEW MI WORKS	980.000	6974	1,010.98
				TABLES FOR NEW MI WORKS	980.000	6974	1,028.87
				TABLES FOR NEW MI WORKS	980.000	6974	487.92
				TABLES FOR NEW MI WORKS	980.000	6974	1,401.08
				TABLES FOR NEW MI WORKS	980.000	6974	1,401.08
				DESKS FOR NEW MI WORKS!	980.000	6974	575.90
				CHECK 02 698743 TOTAL			<u>13,667.47</u>
03/01/2013	02	698770	KELLOGG COMMUNITY COLLEGE	Spring '13 Tuition Page, Meghan	957.000	6974	354.18
03/01/2013	02	698810*#	MUSKEGON COMMUNITY COLLEGE	Winter '13 tuition Borntreger, Robert	957.000	6974	927.65
				Winter '13 tuition Bunting, Marstie	957.000	6974	1,816.49
				Winter '13 tuition Carlyle, Mary	957.000	6974	546.45
				Winter '13 Coles, Jerry	957.000	6974	584.00
				Winter '13 Curry, Raymond	957.000	6974	1,504.73
				Winter '13 Ferreira, Patrick	957.000	6974	1,665.45
				Winter '13 tuition Gonzalez, Lucio	957.000	6974	736.50
				Winter '13 tuition Helsen, Lori	957.000	6974	165.30
				Winter '13 tuition Leonard, Nicole	957.000	6974	1,591.49
				Winter '13 tuition Morgan, Keith	957.000	6974	226.00
				Winter '13 tuition Rood, Marie	957.000	6974	226.00
				Winter '13 tuition Shaw, Danelle	957.000	6974	2,265.55
				Winter '13 tuition Spliedt, Dennis	957.000	6974	362.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
				Winter '13 tuition Steffen, Jay	957.000	6974	845.83
				Winter '13 tuition Stribley, Jeff	957.000	6974	321.50
				Winter '13 tuition Thompson, Kristi	957.000	6974	1,480.95
				Winter '13 tuition Tyers, Randall	957.000	6974	1,618.40
				Winter '13 tuition Waruszewski, Luke	957.000	6974	679.00
				Winter '13 tuition Wilson, Charles	957.000	6974	735.00
				CHECK 02 698810 TOTAL			<u>18,299.13</u>
				Total for fund 2763 WIA Dislocated Wrk Program			94,467.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
02/22/2013	02	698321	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 RES/EUC Program Expenses	959.100	2789	573.80
				Jan'13 RES/EUC Program Expenses	967.300	2789	1,619.09
				Jan'13 RES/EUC Program Expenses	967.300	2789	6,949.63
				CHECK 02 698321 TOTAL			<u>9,142.52</u>
				Total for fund 2789 Reemployment Services EUC			9,142.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2791 JET SSI Pilot							
02/15/2013	02	697828*#	ORCHARD VIEW PUBLIC SCHOOLS	Jan'13 JET TANF SSI Pilot Expenses	959.100	2791	443.35
				Jan'13 JET TANF SSI Pilot Expenses	967.300	2791	5,890.18
				CHECK 02 697828 TOTAL			<u>6,333.53</u>
				Total for fund 2791 JET SSI Pilot			6,333.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
02/15/2013	02	697716*#	COMCAST	Cable Services 02/20/13 - 03/19/13	942.000	0232	20.75
02/15/2013	02	697748*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Prosecutor	801.000	0232	518.72
02/19/2013	02	697966*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Prosecutor	801.000	0232	583.56
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0232	152.04
02/26/2013	02	698466*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0232	648.40
Total for fund 2800 Crime Victims' Rights							1,923.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2823 Muskegon Area Stormwater Committee							
02/26/2013	02	698504	MONA LAKE WATERSHED COUNCIL	stormwater work	802.000	2823	31,638.36
Total for fund 2823 Muskegon Area Stormwater							31,638.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	MR-USB 7-port Hub & iPad Keyboard	727.000	0050	119.98
				SD-CERTIFICATE OF MAILING	730.000	0050	1.80
				sd-certified mail	730.000	0050	5.95
				sd-certificate of mail	730.000	0050	1.86
				MP-FRAMES FOR MILITARY HALLWAY	747.000	0050	314.93
				JG-CABINET HARDWARE	747.000	0052	16.35
				JG-INSECT CONTROL, TOOLS	747.000	0052	76.00
				JG-FLOOD LAMP, MERCURY LAMP, FLOOR LAMP	747.000	0052	193.52
				jg-camera	747.000	0052	566.95
				jg-window film	747.000	0052	19.92
				jg-w/c battery reimb by resident	747.000	0052	260.00
				jg-wall mount fan	747.000	0052	227.65
				JG-MOTOR	777.000	0052	240.00
				JG-CABINET HARDWARE	777.000	0052	56.27
				JG-DRILL BITS, WINDOW FILM, PVC, ETC	777.000	0052	53.86
				JG-CLAMPS	777.000	0052	23.71
				jg-paint	777.000	0052	174.15
				jg-shelving materials	777.000	0052	107.26
				jg-washers	777.000	0052	7.92
				jg-tools	777.000	0052	101.94
				jg-ivory soap/elec tape	777.000	0052	38.26
				jg-outlet plugs	777.000	0052	15.88
				jg-fl lights/tester	777.000	0052	51.86
				jg-light bulbs	777.000	0052	150.00
				jg-heater	777.000	0052	94.56
				jg-hose clamp	777.000	0052	26.99
				jg-room air cond mtr shad	931.000	0052	422.42
				jg-door latch/lock	931.000	0052	346.00
				jg-office remodel	936.000	0052	105.86
				jg-floor chemicals	747.000	0056	152.95
				mj-washer	747.000	0056	424.16
				mj-dryer	747.000	0056	319.66
				TR-CEREAL	750.000	0058	22.33
				jg-compact refrigerator	747.000	0072	101.60
				jg-wheelchair parts	747.000	0072	17.20
				MJ-THERAPY EQUIP	747.000	0072	411.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				mj-nuk massagers	747.000	0072	97.00
				KS-MCDONALD MEMBERSHIP	807.000	0072	115.00
				jg-casters for over bed tables	936.000	0072	107.88
				jg-casters for overbed tables	936.000	0072	70.01
				MR-Seminar for DON	957.000	0072	349.98
				MR-DONA Bootcamp-McDonald	957.000	0072	499.00
				MR-DONA Boot Camp-Hicks	957.000	0072	499.00
				KS-SEMINAR DEMURO, HILL, HICKS	957.000	0072	540.00
				MP-ACTIVITY SUPPLIES	747.000	0082	30.82
				mf-returned	747.000	0082	391.93
				MP-ACTIVITY SUPPLIES	747.000	0082	22.41
				MP-MUSIC SNOEZELIN ROOM	747.000	0082	72.79
				MP-MUSIC SNOEZELIN ROOM	747.000	0082	6.86
				MP-MUSIC SNOEZELIN ROOM	747.000	0082	37.93
				MP-MUSIC SNOEZELIN ROOM	747.000	0082	20.95
				MP-PROJECTOR-SNOEZELIN ROOM	747.000	0082	149.53
				MP-SNOEZELEN	747.000	0082	755.35
				MP-RETURNED	747.000	0082	(391.93)
				MP-CURTAINS FOR SNOEZELEN	747.000	0082	188.78
				MP-RESIDENT GENERAL STORE	747.000	0082	42.40
				jg-wash fluids, etc	760.000	0086	28.37
				CHECK 02 3(E) TOTAL FOR			<u>8,904.93</u>
02/15/2013	02	697705	CARELINC MEDICAL EQUIPMENT &	OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	2,083.62
				OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	2,195.00
				OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	2,310.00
				CHECK 02 697705 TOTAL			<u>6,588.62</u>
02/15/2013	02	697713	CITY SEWER AND DRAIN SERVICE	SEWER/DRAIN LINE REPAIR	936.000	0058	217.00
02/15/2013	02	697730	DIRECT SUPPLY	Nursing supplies, dietary items	747.000	0072	237.98
				Nursing supplies, dietary items	747.000	0072	31.00
				Nursing supplies, dietary items	747.000	0072	467.11
				CHECK 02 697730 TOTAL			<u>736.09</u>
02/15/2013	02	697737	ELEVATOR SERVICE INC	MAINTENANCE EXAM JAN2013	801.000	0052	288.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/15/2013	02	697896*#	VIDEO-TECH-TRONICS INC	KEYPAD COVER	777.000	0052	83.36
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0050	1,210.00
02/19/2013	02	697918	ALLIED WASTE SERVICES #240	TRASH REMOVAL AND RECYCLING SERVICES	801.000	0052	1,923.55
02/19/2013	02	697933	CARELINC MEDICAL EQUIPMENT &	OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	(40.00)
				OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	3,040.00
				CHECK 02 697933 TOTAL			3,000.00
02/19/2013	02	697942	CLEAR CHANNEL BROADCASTING INC	Radio Advertisement	902.000	0050	332.80
02/19/2013	02	697949	Dawn V Cato	PURCHASE OF ADMIN/MARKETING SUPPLIES	747.000	0050	28.44
				PURCHASE OF ADMIN/MARKETING SUPPLIES	902.000	0050	100.00
				CHECK 02 697949 TOTAL			128.44
02/19/2013	02	697955*#	DTE ENERGY	NATURAL GAS SERVICE	922.000	0052	14,186.78
02/19/2013	02	697960	FAR PHOTOGRAPHY	ON LOCATION PHOTOGRAPHY OF FACILITY	902.000	0050	520.00
02/19/2013	02	697967	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	776.23
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	58.28
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	133.58
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	603.10
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,930.00
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,112.43
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	29.02
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	1,932.23
				CHECK 02 697967 TOTAL			9,574.87
02/19/2013	02	697969#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	311.74
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	2,656.04
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,278.69
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	74.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 697969 TOTAL			4,320.52
02/19/2013	02	697972	HETTENBACH GRAPHIC DESIGN	ADVERTISEMENT IN SENIOR PERSPECTIVES	902.000	0050	140.00
02/19/2013	02	697976	INVACARE CONTINUING CARE GROUP	CREDIT FOR JASMINE PATIENT LIFT	747.000	0072	(3,030.30)
				CREDIT FOR JASMINE PATIENT LIFT	747.000	0072	(969.70)
				ROZE SIT TO STAND LIFT	747.000	0072	6,756.94
				ROZE SIT TO STAND LIFT	747.000	0072	14.95
				SLING STANDING ASSIST	747.000	0072	974.55
				CHECK 02 697976 TOTAL			<u>3,746.44</u>
02/19/2013	02	697981	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	254.23
02/19/2013	02	697982	JOAN ARDIS	OVERPAYMENT OF PATIENT PAY	964.010	0098	295.00
02/19/2013	02	697986	KAREN CHEATHEM	OVERPAYMENT ON BEATRICE EDGE'S ACCOUNT	964.010	0098	77.00
02/19/2013	02	698000	LONG TERM CARE BILLING	BILLING SERVICES	801.000	0050	36.00
02/19/2013	02	698003	MARIALICE JONES	REFUND 1 DAY OF ADVANCE PVT PAY NOT	964.010	0098	230.00
02/19/2013	02	698005	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	37.52
02/19/2013	02	698006	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	908.70
02/19/2013	02	698020	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	1,453.34
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	1,475.15
				CHECK 02 698020 TOTAL			<u>2,928.49</u>
02/19/2013	02	698030#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	369.64
				Janitorial supplies, paper	747.000	0072	77.67
				CHECK 02 698030 TOTAL			<u>447.31</u>
02/19/2013	02	698031#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	447.12
				Janitorial supplies, paper	745.000	0058	237.71
				Janitorial supplies, paper	747.000	0072	868.47
				CHECK 02 698031 TOTAL			<u>1,553.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/19/2013	02	698033#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0072	150.07
				General office supplies, pens, inks,	727.000	0072	47.44
				General office supplies, pens, inks,	727.000	0072	23.97
				General office supplies, pens, inks,	747.000	0082	64.70
				General office supplies, pens, inks,	747.000	0082	39.96
				CHECK 02 698033 TOTAL			<u>326.14</u>
02/19/2013	02	698039	POSEY COMPANY	Alarms, pads and floor matt	747.000	0072	1,165.68
02/19/2013	02	698044	ROSE PEST SOLUTIONS	Pest Control Preventative Service	801.000	0052	152.00
02/19/2013	02	698055	STATE OF MICHIGAN	MAINTENANCE OF EFFORT FEES	964.030	0095	21,299.79
02/19/2013	02	698067	TRI-STATE SURGICAL WEST CORP	Patient and medical supplies	747.000	0072	475.60
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0050	81.20
				FY 13 Cellular Service State Plan	851.000	0072	1.85
				CHECK 02 698078 TOTAL			<u>83.05</u>
02/19/2013	02	698083	WOUND KAIR MANAGEMENT	BED RENTAL - GRIES	747.000	0072	606.10
				WOUND DRESSINGS	747.000	0072	103.00
				WOUND DRESSINGS	747.000	0072	227.00
				WOUND DRESSINGS	747.000	0072	181.00
				WOUND DRESSINGS	747.000	0072	196.00
				WOUND DRESSINGS	747.000	0072	300.00
				CHECK 02 698083 TOTAL			<u>1,613.10</u>
02/22/2013	02	698414	VERIZON WIRELESS	Cellular Service	851.000	0072	631.34
02/26/2013	02	698438	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	134.46
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	144.10
				CHECK 02 698438 TOTAL			<u>278.56</u>
02/26/2013	02	698443	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	356.41
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0050	366.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/26/2013	02	698467	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	363.79
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	297.61
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	500.24
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	4,459.03
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,524.05
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	1,701.08
				CHECK 02 698467 TOTAL			<u>10,845.80</u>
02/26/2013	02	698469	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	747.000	0072	372.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	118.80
				CHECK 02 698469 TOTAL			<u>490.80</u>
02/26/2013	02	698473*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	139.37
				Office supplies, paper	729.000	0082	23.40
				CHECK 02 698473 TOTAL			<u>162.77</u>
02/26/2013	02	698478	JERRY DIBBLE	REIMBURSEMENT - ALFRETTE DIBBLE LOST	959.070	0050	169.59
02/26/2013	02	698482	KENNETH P FRANKLAND	GRIEVANCE: LINDA HUNT - TERMINATION	829.000	0050	100.00
02/26/2013	02	698493	MERCY ORTHOTICS & PROSTHETICS	PATIENT ORTHOTIC 3/1/2012	747.000	0072	109.87
02/26/2013	02	698494	MHP HACKLEY CAMPUS/PATIENT	RADIOLOGY/DIAGNOSTIC ON 11/7/2012	801.000	0078	15.13
02/26/2013	02	698523#	SAM'S CLUB/GEMB	Purchase Emp. Gift Cards - Offset by	747.000	0050	2,080.00
				ACCOUNT# 7715090473796605	747.000	0050	299.97
				ACCOUNT# 7715090473796605	991.000	0050	65.14
				ACCOUNT# 7715090473796605	750.000	0058	162.96
				ACCOUNT# 7715090473796605	747.000	0072	86.32
				ACCOUNT# 7715090473796605	747.000	0082	439.38
				CHECK 02 698523 TOTAL			<u>3,133.77</u>
02/26/2013	02	698528	STATE OF MICHIGAN	MAINTENANCE OF EFFORT FEES	964.030	0095	23,237.26
02/26/2013	02	698529	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	2,644.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/26/2013	02	698530	SUNRISE SUPPLIES	CANNED AIR	747.000	0052	89.38
02/26/2013	02	698533	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	378.52
02/26/2013	02	698542	WKQ INC-DBA NORTHSIDE IMMEDIATE	DIRECTOR OF MEDICAL SERVICES	801.000	0090	2,000.00
02/27/2013	02	698603	LIFELINE TRANSPORTATION, LLC	Mar2013 Adv. less Jan13' Inv#1239-1264	801.000	0072	2,185.00
03/01/2013	02	698663	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	212.06
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	130.28
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	198.60
				CHECK 02 698663 TOTAL			540.94
03/01/2013	02	698679	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	191.82
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	246.86
				CHECK 02 698679 TOTAL			438.68
03/01/2013	02	698688	CITY SEWER AND DRAIN SERVICE	DRAIN REPAIR	936.000	0058	289.00
03/01/2013	02	698689	CLASSIC CHEMICALS, INC	CLASSIC INDUSTRIAL FAST ORANGE	777.000	0052	999.57
				INDUSTRIAL-CLASSIC SOLVE	777.000	0052	799.42
				CHECK 02 698689 TOTAL			1,798.99
03/01/2013	02	698691	CNA SURETY	FIDELITY AND SURETY BOND PREMIUM	912.110	0050	250.00
03/01/2013	02	698716	ENCOMPASS GROUP	Linens, wash, hand,draw sheets,	748.000	0054	2,034.36
03/01/2013	02	698724	FIRE FIGHTER SALES & SERVICE INC	SEMI-ANNUAL SERVICE/INSPECTION	801.000	0052	211.50
03/01/2013	02	698731	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	28,509.61
03/01/2013	02	698734	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	53.16
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	539.37
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,263.79
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,764.13
				CHECK 02 698734 TOTAL			5,620.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
03/01/2013	02	698750*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0050	45.66
				Office supplies, paper	727.000	0072	327.65
				Office supplies, paper	727.000	0072	65.09
				CHECK 02 698750 TOTAL			<u>438.40</u>
03/01/2013	02	698752	IVANS	ACCESS TO FISS SYSTEM FOR MEDICARE	851.000	0050	266.50
03/01/2013	02	698760	JOHNSON DISTRIBUTORS	LIGHTBULBS	777.000	0052	278.45
03/01/2013	02	698780	Lakienya L Crowley	LICENSE FEE REIMBURSEMENT	959.070	0072	20.00
03/01/2013	02	698796	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFF	845.030	0072	949.16
				LPN CONTRACT STAFF	845.030	0072	1,525.77
				CHECK 02 698796 TOTAL			<u>2,474.93</u>
03/01/2013	02	698797	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	4,955.44
				briefs pullups over the counter,	747.000	0072	3,542.59
				CHECK 02 698797 TOTAL			<u>8,498.03</u>
03/01/2013	02	698799	Melissa V Pfenning	MEETING WITH CONSULT. FOR MULTI CEN.	871.000	0050	25.77
03/01/2013	02	698805	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	758.96
03/01/2013	02	698809#	MPHI	REGISTRATION FOR MARTIN ROSENFELD	957.000	0050	125.00
				REGISTRATION FOR CINDY MCDONALD	957.000	0072	125.00
				REGISTRATION FOR ANGIE HICKS	957.000	0072	125.00
				CHECK 02 698809 TOTAL			<u>375.00</u>
03/01/2013	02	698813*#	MUSKEGON GLASS COMPANY INC	LABOR TO INSTALL 2 MIRRORS	747.000	0082	136.00
03/01/2013	02	698817#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	279.89
				Janitorial supplies, paper	747.000	0056	241.50
				Janitorial supplies, paper	745.000	0058	13.40
				Janitorial supplies, paper	747.000	0072	533.20
				CHECK 02 698817 TOTAL			<u>1,067.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
03/01/2013	02	698821#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0050	23.00
				General office supplies, pens, inks,	727.000	0072	21.27
				General office supplies, pens, inks,	727.000	0072	210.78
				General office supplies, pens, inks,	747.000	0082	34.74
				CHECK 02 698821 TOTAL			<u>289.79</u>
03/01/2013	02	698829	PHILIP SHRINER DDS	DENTAL SERVICES	801.000	0050	200.00
03/01/2013	02	698833	POSEY COMPANY	Alarms, pads and floor matt	747.000	0072	1,469.52
03/01/2013	02	698853	SAVE MEDICAL	alarms, nursing supplies	747.000	0072	33.27
03/01/2013	02	698856	SHERWIN-WILLIAMS COMPANY	PURCHASE OF PAINT FOR ROOMS AND	777.000	0052	483.40
03/01/2013	02	698862	STATE OF MICHIGAN	QUALITY ASSURANCE	958.085	0050	101,980.22
03/01/2013	02	698865	SUPERMEDIA LLC	2013 ADS IN WHITE/YELLOW PAGES	902.000	0050	208.00
03/01/2013	02	698867	SUSAN M VANHERWEG	NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	448.95
03/01/2013	02	698871	Tara L VanDyke	LICENSE FEE REIMBURSEMENT	959.070	0072	20.00
03/01/2013	02	698872	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	1,083.95
				Total for fund 2900 Brookhaven			301,762.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	M Leech lunch after being at Lakeside	750.000	0152	9.41
				fas outcomes 300	802.000	0152	938.10
				C Coleman Omaha trip	860.000	0152	106.87
				K Eaton parking at airport	860.000	0152	2.00
				HL-Gas Card HLiefer	860.000	0152	25.00
				MW-Gas Card Mvesterlund	860.000	0152	25.00
				MW-Gas Card MWesterlund	860.000	0152	20.00
				T cartwright washington	871.000	0152	5.45
				C Coleman Omaha trip	871.000	0152	31.84
				C Coleman Omaha trip	871.000	0152	28.50
				C Coleman Omaha trip	871.000	0152	25.00
				CColeman Omaha Trip	871.000	0152	14.55
				CColeman Omaha Trip	871.000	0152	6.59
				C Coleman Omaha trip	871.000	0152	25.00
				CColeman Omaha Trip	871.000	0152	44.00
				CColeman Omaha Trip	871.000	0152	15.99
				C Coleman Omaha trip	871.000	0152	50.00
				CColeman Omaha Trip	871.000	0152	42.00
				C coleman omaha need credit	871.000	0152	215.06
				CColeman Omaha Trip	871.000	0152	182.00
				C Coleman Omaha trip	871.000	0152	182.00
				CColeman Omaha trip	871.000	0152	182.00
				c coleman credit for taxes	871.000	0152	(33.06)
				K Eaton 12-042399-DJ	871.000	0152	12.27
				K Eaton 12-042338-DL	871.000	0152	12.49
				RLanglois lunch after transport	871.000	0152	12.90
				HL-Lunch for Kwaiean Pinkly - H. Liefer	871.000	0152	7.30
				HL-lunch noahlani morris	871.000	0152	4.88
				HL-H liefer lunch	871.000	0152	14.72
				MWesterlund site visit	871.000	0152	7.93
				MWesterlund & NWilliams lunch	871.000	0152	23.01
				MWesterlund & MC3 kids lunch	871.000	0152	170.37
				RS- Cleaning Supplies	776.000	0661	5.50
				BP- Movies for Upper Level	740.000	0662	2.80
				BP- Pizza for upper level	740.000	0662	24.00
				JP- Pizza for Upper Level Residents	740.000	0662	7.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				BP- upper level pizza	740.000	0662	7.28
				RS- Activity book for Residents of JTC	740.000	0662	18.48
				RS- Books for residents of the JTC	740.000	0662	14.96
				RS- Antacid	743.000	0662	5.00
				VO- Fingerprinting	747.000	0662	58.50
				RS- Paper for Letter Writing	747.000	0662	4.00
				RS- Upper Level Snacks	750.000	0662	25.75
				VO- Dinner while at a conference	871.000	0662	13.68
				VO- Lunch while at a conference	871.000	0662	8.33
				VO-dinner while at a conference	871.000	0662	17.17
				RS- Dinner while at a Conference	871.000	0662	24.41
				RS- Dinner while at a Conference	871.000	0662	21.88
				CHECK 02 3(E) TOTAL FOR			<u>2,668.78</u>
02/15/2013	02	697689*#	APPLIED IMAGING SYSTEMS	Staples	729.000	0152	1.10
02/15/2013	02	697690	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	743.000	0662	54.45
				Bob Barker, Sysco & Ecolab Supplies	748.000	0662	125.91
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	447.44
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	83.43
				CHECK 02 697690 TOTAL			<u>711.23</u>
02/15/2013	02	697698*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	1.27
02/15/2013	02	697699*#	BRAINS LLP	F Campbell service 12/18/12	802.000	0667	19.00
				F Campbell; Service 10/08/12	802.000	0667	75.00
				F Campbell; Service 11/08/12	802.000	0667	75.00
				F Campbell; Service 11/15/12	802.000	0667	75.00
				F Campbell; Service 11/19/12	802.000	0667	75.00
				M Kissling - Service date 11/19/12	802.000	0667	500.00
				CHECK 02 697699 TOTAL			<u>819.00</u>
02/15/2013	02	697738#	EVERY WOMAN'S PLACE	Agency Care - F Walsh - 10/12	844.021	0665	586.50
				Agency Care for Walsh Family for Nov	844.021	0665	<u>2,932.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Agency Care - F Walsh - 10/12	802.000	0667	460.68
				Agency Care for Walsh Family for Nov	802.000	0667	1,689.50
				CHECK 02 697738 TOTAL			<u>5,669.18</u>
02/15/2013	02	697756	HOMEWARD BOUND THERAPEUTIC	Risk Assessment for K Pringle on 2/5/13	802.000	0667	300.00
				Risk Assessment for Z McDonald on	802.000	0667	300.00
				CHECK 02 697756 TOTAL			<u>600.00</u>
02/15/2013	02	697760*#	INTEGRITY BUSINESS SOLUTIONS LLC	Janitorial Supplies	776.000	0661	155.25
02/15/2013	02	697786*#	KOHLEY'S SUPERIOR WATER AND	Bottled Water	750.000	0662	117.00
02/15/2013	02	697813	MIKE LARABEL	Fire Safety Inspection	931.050	0661	250.00
02/15/2013	02	697821	MUSKEGON FAMILY CARE CENTER	Medical Services for Residents of JTC	803.000	0662	2,000.00
02/15/2013	02	697832	OTTAWA COUNTY JUVENILE COURT	Board & Care - POD - 01/13	844.021	0666	6,200.00
02/15/2013	02	697889	THE GLEN MILLS SCHOOLS	Board & Care - Jones, Xzaves 01/13	844.021	0665	4,424.01
				Board & Care for PV kids for 01/13	844.021	0665	27,546.64
				CHECK 02 697889 TOTAL			<u>31,970.65</u>
02/15/2013	02	697892	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS 12/12	802.000	1432	28,300.00
02/15/2013	02	697894	TURNING POINT	Residential J Edsall 1/13	844.021	0665	9,747.95
				Residential - J Martin 1/13	844.021	0665	9,747.95
				CHECK 02 697894 TOTAL			<u>19,495.90</u>
02/15/2013	02	697897	VISTA MARIA	Residential - A Sunagel 01/13	844.021	0665	9,750.74
02/15/2013	02	697899	WEDGWOOD CHRISTIAN YOUTH	Residential Crossroads R Reynolds 1/13	844.021	0665	6,961.05
				Residential Crossroads -S Hettinger	844.021	0665	6,961.05
				Residential Crossroads - J Gilbert 1/13	844.021	0665	6,961.05
				Clothing for T Corradin 01/13	845.022	0665	143.97
				CHECK 02 697899 TOTAL			<u>21,027.12</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
02/19/2013	02	698008	MHP LIFE COUNSELING	Child Haven Lease Dec12	801.200	0663	1,166.67
				Child Haven Lease Dec12	941.000	0663	3,848.75
				CHECK 02 698008 TOTAL			<u>5,015.42</u>
02/19/2013	02	698012	MICHIGAN DEPARTMENT OF HUMAN	Child Welfare license Renewal	958.000	0662	200.00
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0152	50.00
				FY 13 Cellular Service State Plan	851.000	0662	0.70
				FY 13 Cellular Service State Plan	851.000	0663	42.78
				CHECK 02 698078 TOTAL			<u>93.48</u>
02/22/2013	02	698105	ARAMARK CORRECTIONAL SERVICES, LLC	Meals 1/02/13 - 01/23/13	801.000	0663	1,346.96
02/22/2013	02	698116*#	BRAINS LLP	Meetings/Travel for Jacques Green	802.000	0667	1,071.00
02/22/2013	02	698142	COMCAST	Cable Svc 1\16 -02/15/13	802.000	0663	134.76
02/22/2013	02	698178#	EVERY WOMAN'S PLACE	Agency Care N Kissling for 12/12	844.021	0665	2,737.00
				Agency Care for Walsh Family 12/12	844.021	0665	3,030.25
				Agency Care A Talley 10/12	844.021	0665	586.50
				Agency Care A Talley 11/12	844.021	0665	2,932.50
				Agency Care A Talley 12/12	844.021	0665	1,564.00
				Agency Care N Kissling for 12/12	802.000	0667	1,013.80
				Agency Care for Walsh Family 12/12	802.000	0667	1,048.85
				Agency Care A Talley 10/12	802.000	0667	460.68
				Agency Care A Talley 11/12	802.000	0667	1,947.00
				Agency Care A Talley 12/12	802.000	0667	616.10
				CHECK 02 698178 TOTAL			<u>15,936.68</u>
02/22/2013	02	698218	JULIE KING	Foster Care for L Provost for 1/13	844.011	0664	1,041.29
02/22/2013	02	698279*#	MENARDS	Household supplies, various food items	747.000	0663	61.22
				Household supplies, various food items	750.000	0663	25.25
				CHECK 02 698279 TOTAL			<u>86.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
02/22/2013	02	698300	MUSKEGON COUNTY CHILD HAVEN	Supplies, food, children's allowances	747.000	0663	258.13
				Supplies, food, children's allowances	845.060	0663	20.00
				CHECK 02 698300 TOTAL			<u>278.13</u>
02/22/2013	02	698361*#	ROSE PEST SOLUTIONS	Pest Control Contract	802.000	0663	44.00
02/22/2013	02	698383	STAPLES CREDIT PLAN	Account balance due	729.000	0663	181.44
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0152	198.01
				Cellular Services	851.000	0662	100.20
				CHECK 02 698416 TOTAL			<u>298.21</u>
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0152	49.52
				Ricoh Copier Lease 2/10-03/09/13	942.000	0662	59.58
				CHECK 02 698458 TOTAL			<u>109.10</u>
02/26/2013	02	698518*#	RAPID ROOTER PLUMBING	PUMPED SETPIC TANK AT YOUTH HOME	931.050	0661	440.00
02/26/2013	02	698537	VERNON OARD	Mileage Reimb 2/6, 2/11, 2/21/13	863.000	0662	38.19
02/26/2013	02	698538*#	VIDEO-TECH-TRONICS INC	SERVICE CALL-MONITOR NOT WORKING /Y.H.	936.000	0661	789.35
				SERVICE CALL-CAMERA NOT WORKING	936.000	0661	317.50
				SERVICE CALL-DVRS NOT WORKING	936.000	0661	355.00
				CHECK 02 698538 TOTAL			<u>1,461.85</u>
03/01/2013	02	698659*#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	166.59
				Meals for Residents at JTC	750.000	0662	4,615.97
				Food Supplies ordered through Sysco	750.000	0662	53.08
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	62.02
				CHECK 02 698659 TOTAL			<u>4,897.66</u>
03/01/2013	02	698670	BERMO ENTERPRISES	Clothing for F Walsh	845.022	0665	198.96
03/01/2013	02	698674*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0152	2.32



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 2920	Child Care Fund			CHECK 02 698881 TOTAL			1,366.50
				Total for fund 2920 Child Care Fund			215,297.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
02/26/2013	02	698444*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	6493	213.60
				WINTER MELT	933.000	6494	133.50
				WINTER MELT	933.000	6496	133.50
				CHECK 02 698444 TOTAL			<u>480.60</u>
02/26/2013	02	698480	JOHNSTONE SUPPLY	THERMOSTAT WIRE FOR WESLEY ROBERTS	931.050	6496	58.62
				WALL MODULE FOR WESLEY ROBERTS	931.050	6496	32.45
				CHECK 02 698480 TOTAL			<u>91.07</u>
02/26/2013	02	698501*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	627.99
				JANITORIAL SUPPLIES FOR PECK STREET	776.000	6494	93.25
				CHECK 02 698501 TOTAL			<u>721.24</u>
02/26/2013	02	698511*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	47.82
03/01/2013	02	698684*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	6493	80.59
				UTILITY SERVICE FOR VARIOUS SITES	923.000	6493	216.11
				UTILITY SERVICE FOR VARIOUS SITES	923.000	6494	180.19
				WATER SERVICE FOR WESLEY ROBERTS	923.000	6496	53.71
				CHECK 02 698684 TOTAL			<u>530.60</u>
03/01/2013	02	698708*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6493	2,413.48
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6494	691.92
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6496	386.70
				CHECK 02 698708 TOTAL			<u>3,492.10</u>
03/01/2013	02	698761*#	JOHNSTONE SUPPLY	LIHGT FIXTURE FOR WESLEY ROBERTS	931.050	6496	247.74
03/01/2013	02	698771*#	KENDALL ELECTRIC INC	MISC. ELECTRICAL PARTS FOR WESLEY	931.050	6496	106.64
				MISC. ELECTRICAL PARTS FOR WESLEY	931.050	6496	47.04
				LIGHT BULBS AT WESLEY ROBERTS	931.050	6496	21.53
				MISC. ELECTRICAL ITEMS FOR WESLEY	931.050	6496	57.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				LIGHT BALLAST FOR WESLEY	931.050	6496	55.27
				CHECK 02 698771 TOTAL			<u>287.70</u>
				Total for fund 2970 Mental Health Buildings			5,898.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
02/15/2013	02	697778	JUVENILE COURT- RESTITUTION	Crime victim wk pro payment	967.100	0150	45.85
02/22/2013	02	698220	JUVENILE COURT- RESTITUTION	Victtim rst work pro pmt	967.100	0150	163.75
03/01/2013	02	698766	JUVENILE COURT- RESTITUTION	child worked CVRP progam rest	967.100	0150	139.00
Total for fund 2980 Victim Restitution							348.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
02/15/2013	02	10 (E)	BANK OF AMERICA	NH-International Fee	980.000	4131	3.51
02/15/2013	02	11 (E)	BANK OF AMERICA	NH-2 Plaques Seal of MI	980.000	4131	438.89
02/15/2013	02	3 (E)*#	BANK OF AMERICA	RF-1stFloorPublicTerminals	980.000	4131	23.35
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	4131	2,365.05
02/26/2013	02	698477	JEFFERSON AUDIO VIDEO SYSTEMS INC	Phase Two of Technology Reno Project	980.000	4131	1,646.85
02/26/2013	02	698519	RELIABLE CORP OF AMERICA	STORAGE SPACE RENTAL 2/14 - 03/14	931.050	4131	833.00
02/26/2013	02	698531	TAYLOR OFFICE FURNITURE	Bid for moving civil files from south	802.000	4131	1,975.50
03/01/2013	02	698779*#	LAKESHORE OFFICE FURNITURE	Clerk Moving Services - 141 E Apple	801.000	4131	3,000.00
03/01/2013	02	698881*#	VIDEO-TECH-TRONICS INC	magistrates area door lock changes	802.000	4131	2,221.00
				INSTALL WIRING FOR DOOR HOLDERS-1ST FL	931.050	4131	600.00
				CHECK 02 698881 TOTAL			<u>2,821.00</u>
03/01/2013	02	698886	WEST COAST INTERIORS	Hunter Douglas Curves Window Blinds	931.050	4131	5,174.40
				INTERIOR OFFICE BLINDS FOR 1ST FL.	931.050	4131	1,250.60
				MINI BLINDS FOR HALLWAY DOORS,	931.050	4131	933.75
				CHECK 02 698886 TOTAL			<u>7,358.75</u>
				Total for fund 4130 Hall of Justice			20,465.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4930 Public Improvement							
03/01/2013	02	698881*#	VIDEO-TECH-TRONICS INC	additions to security	980.000	4930	7,221.00
Total for fund 4930 Public Improvement							7,221.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
03/01/2013	02	698693	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0758	288.54
Total for fund 5083 Fairgrounds Training Facility							288.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
02/19/2013	02	698064	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	13,884.64
Total for fund 5110 Tax Forfeitures							13,884.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
02/15/2013	02	697760*#	INTEGRITY BUSINESS SOLUTIONS LLC	WIPES, MOISTNER, CORR TAPE	729.000	2011	55.43
Total for fund 5161 2011 Delinquent Tax Revolving							55.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
02/15/2013	02	3(E)*#	BANK OF AMERICA	TM-LAND BANK MEETING COFFEE AND DONUTS	729.000	2550	10.00
				SS-LAND BANK WEB SITE REGISTRATION	902.000	2550	64.67
				CHECK 02 3(E) TOTAL FOR			<u>74.67</u>
02/19/2013	02	697955*#	DTE ENERGY	JAN 4 - FEB2013 181 E WALTON	039.000	0000	77.78
				FINAL BILL 11/27/12-1/1/13 1370 FRANCIS	931.002	2550	27.29
				CHECK 02 697955 TOTAL			<u>105.07</u>
02/26/2013	02	698445	CITY OF MUSKEGON	WATER/SEWER 181 E WALTON 3-11-13	039.000	0000	2.67
02/26/2013	02	698534	TIMOTHY BURGESS	CONTRACT JUNE 2012-MAY 2013	801.000	2550	3,958.33
03/01/2013	02	698694*#	CONSUMERS ENERGY	181 E WALTON AVE 01-23-13 THRU 02-21-13	039.000	0000	22.96
				Total for fund 5500 Muskegon County Land Bank			4,163.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
02/15/2013	02	3(E)*#	BANK OF AMERICA	CH-OFFICE SUPPLIES	729.000	0526	64.44
				CH-office supplies	729.000	0526	61.87
				CH-all weather pens	729.000	0526	54.40
				GL-TEMP PROBE	747.000	0526	321.77
				CH-FILTER ELEMENT	747.000	1528	1,381.78
				CHECK 02 3(E) TOTAL FOR			<u>1,884.26</u>
02/15/2013	02	697760*#	INTEGRITY BUSINESS SOLUTIONS LLC	copy paper	729.000	0520	37.43
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0520	78.13
				CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0526	262.50
				CHECK 02 697904 TOTAL			<u>340.63</u>
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0526	38.01
02/22/2013	02	698413*#	VERIZON WIRELESS	Cellular Service	851.000	0520	99.71
				Cellular Service	851.000	0526	49.61
				Cellular Service	851.000	0527	49.65
				CHECK 02 698413 TOTAL			<u>198.97</u>
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0520	65.71
				Ricoh Copier Lease 2/10-03/09/13	942.000	0526	54.89
				CHECK 02 698458 TOTAL			<u>120.60</u>
03/01/2013	02	698660*#	ARAMARK UNIFORM SERVICES	UNIFORMS AND FLOOR MATS	749.000	0526	27.38
03/01/2013	02	698678*#	CARMICHAEL HEATING & AIR COND	FUJITSU HEAT PUMP FOR SCALE	931.050	0526	3,429.00
				FUJITSU HEAT PUMP FOR SCALE	931.050	0526	425.00
				CHECK 02 698678 TOTAL			<u>3,854.00</u>
03/01/2013	02	698694*#	CONSUMERS ENERGY	ELECTRIC USEAGE 100025960673	921.000	0526	714.19
				ENERGY USAGE 100025960616	921.000	0526	1,196.71

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Fund: 5710 Solid Waste Management							
				ENERGY USAGE 202960247082	921.000	0526	42.99
				ELECTRICITY - Account 100025960350	921.000	1528	6,242.99
				CHECK 02 698694 TOTAL			<u>8,196.88</u>
03/01/2013	02	698722	FIELD TECHNOLOGY SERVICES	Survey/stakeout drain line	801.000	0526	532.50
03/01/2013	02	698750*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	159.11
				office supplies	729.000	0520	207.00
				CHECK 02 698750 TOTAL			<u>366.11</u>
03/01/2013	02	698847*#	ROSE PEST SOLUTIONS	RENEWAL TERMITE CONTROL AGREEMENT	776.000	0526	195.00
03/01/2013	02	698884	WESCO	4,000 GAL OF DIESEL FUEL	772.010	0526	13,275.60
				Total for fund 5710 Solid Waste Management			29,067.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	JR-STAMPS	729.000	0536	45.00
				PH-POSTAGE	730.000	0536	50.00
				JR-BOWS	769.100	0536	5.40
				PH-VACUUM BAGS	776.000	0536	98.00
				JR-CLEANING RAGS	776.000	0536	49.89
				PH-WASTE RECEPTACLE	777.000	0536	38.39
				JB-BALL BEARINGS	777.000	0536	84.80
				JB-DRIVE MOTOR	777.000	0536	129.25
				JB-MOTOR&BLADES	777.000	0536	176.40
				JB-DRIVE MOTOR REFUND	777.000	0536	(129.25)
				JB-SIGNS FOR PHONE KIOSK	777.000	0536	40.00
				MP-STEEL FOR SHELVING	777.000	0536	41.14
				MP-TAX REFUND & CORE CREDIT	778.000	0536	(57.89)
				MP-FEMALE COUPLERS	778.000	0536	50.58
				MP-AAAAE 3/2-7/2013	864.000	0536	480.00
				MP-DUSTIN FOX UST CLASS RETAKE	864.000	0536	75.00
				MP-CONFERENCE REGISTRATION	864.000	0536	125.00
				MP-HILTON RESV 3/02/13	871.000	0536	178.08
				MP-FOX UST TEST RE-TAKE	958.000	0536	75.00
				JB-BKFLW PREVENTER	778.000	0538	66.49
				CHECK 02 3(E) TOTAL FOR			<u>1,621.28</u>
02/19/2013	02	698018	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT ITEMS & REPLACEMENT PARTS	778.000	0536	15.92
				AUTO MAINT ITEMS & REPLACEMENT PARTS	778.000	0536	20.61
				CHECK 02 698018 TOTAL			<u>36.53</u>
02/19/2013	02	698078*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0536	244.48
02/22/2013	02	698089	ALL PHASE ELECTRIC SUPPLY CO.	ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	13.13
02/22/2013	02	698139	CITY OF NORTON SHORES TREASURER	AIRPORT RESCUE & FIREFIGHTING SERVICES	805.010	0536	24,710.33
02/22/2013	02	698163	DIANNE HOOFMAN	AIR TRAVEL MARKETING/CONSULTING	801.000	0536	2,266.57
02/22/2013	02	698203*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	14.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
02/22/2013	02	698240	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
02/22/2013	02	698279*#	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	13.45
				BUILDING & HARDWARE MATERIALS	777.000	0536	11.95
				BUILDING & HARDWARE MATERIALS	777.000	0536	4.83
				BUILDING & HARDWARE MATERIALS	777.000	0536	39.94
				BUILDING & HARDWARE MATERIALS	777.000	0536	17.32
				CHECK 02 698279 TOTAL			<u>87.49</u>
02/22/2013	02	698361*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	138.00
				MONTHLY PEST CONTROL SERVICES	931.050	0539	41.00
				CHECK 02 698361 TOTAL			<u>179.00</u>
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0536	100.20
02/22/2013	02	698423	WESCO INC	2,000 GALLONS DIESEL FUEL	760.000	0536	6,835.80
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0536	61.02
02/26/2013	02	698526	SIXEL CONSULTING GROUP	REGISTRATION FEE MARTY PIETTE FOR	864.000	0536	795.00
				QUARTERLY AIRPORT TRAFFIC REPORT	902.000	0536	1,500.00
				CHECK 02 698526 TOTAL			<u>2,295.00</u>
03/01/2013	02	698694*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	13,030.75
03/01/2013	02	698835*#	PRAXAIR DISTRIBUTION INC	OXYGEN	778.000	0536	41.60
				Total for fund 5810 Airport			51,594.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	CD-CTAA Annual Membership-Publication	807.000	0586	205.00
				TC-Office Supplies	729.000	0587	47.81
				JT-Ship bus parts to Luminator	730.000	0587	37.59
				DM-Postage	730.000	0587	6.45
				JT-Shipped defective harddrive/SafetyVi	730.000	0587	20.97
				JT-Hole Punches for Bus Operators	747.000	0587	17.97
				MA-Breakroom Supplies	747.000	0587	97.74
				MA-Lunchroom supplies	747.000	0587	5.98
				JT-Keys for Hoople plus Spare	747.000	0587	35.20
				JT-Camera, cashbox, desk calendar	747.000	0587	68.29
				JG-Wax, soap, towels for	937.010	0587	15.96
				MO-Natural Roll Towels for Greyhound	776.000	0589	71.04
				RC-Go Bus Flat Repair	760.010	0591	20.50
				JG-(2 Retread tires, mount, cond wheels	760.010	0591	557.56
				RC-Unit 702 Tires	760.010	0591	434.78
				JG-Unit 1104 tires (6) total	760.010	0591	1,157.62
				MO-Retread tires and recond'd wheels	760.010	0591	604.56
				RC-Epoxy Gel - shop supplies	775.000	0591	5.49
				RC-Oil filters/brake cleaner/repairpart	775.000	0591	194.05
				JG-New Tailpipe Unit #302	775.000	0591	130.00
				RC-Brake Drums	775.000	0591	850.75
				RC-Punchset	775.000	0591	36.49
				JG-Torch parts	775.000	0591	12.62
				RC-Shop supplies	775.000	0591	19.89
				JG-Brake shoes relined minus corereturn	775.000	0591	84.99
				RC-Wiper blades, oil filter	775.000	0591	26.60
				RC-Unit 704 brake parts	775.000	0591	109.21
				RC-Unit 704 Air Compressor Kit	775.000	0591	661.74
				RC-Wheel seals and brake drums Gilligs	775.000	0591	1,172.34
				RC-Credit applies to \$1172 1/23 purchas	775.000	0591	(41.88)
				JG-Coolant hoses for # 703	775.000	0591	28.70
				JG-Oil Drain Plug Gasket (4)	775.000	0591	9.12
				JG-Kneel switches for Gilligs	775.000	0591	45.89
				JG-Brake chambers, tire gauge, fillers	775.000	0591	339.77
				JG-Brake pads Unit 1101	775.000	0591	57.80
				MO-Disinfectant cleaner & trash liners	776.000	0591	224.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				TC-Hand cleaner and floor degreaser	776.000	0591	282.90
				MO-Offset by 1/14/13 credit. Net \$0.	776.000	0591	102.19
				MO-Offsets 1/9/13	776.000	0591	(102.19)
				MO-Heavy Duty Floor Cleaner bulk	776.000	0591	870.35
				RC-(8) Metal Halide lamps for bldg	777.000	0591	245.08
				MC-6' Step Ladder - shop supplies	777.000	0591	74.00
				JG-36" fluorescent bulbs	777.000	0591	74.40
				TC-Bus Shelter supplies	777.000	0591	95.13
				MA-Batteries (5) packs	777.000	0591	32.85
				JT-5 building keys	777.000	0591	29.30
				JG-Windshield solvent/5/20 oil	781.000	0591	455.10
				JG-Windshield solvent/5/20 oil	781.000	0591	800.00
				TC-Pest Control	931.050	0591	56.00
				JG-'03 Chevy Pickup-Replace IPC, speedom	937.000	0591	563.17
				JG-Unit 704 burned bus repair	937.000	0591	98.50
				JG-Unit 301 Flat Repair	937.000	0591	13.50
				TC-Go Bus Quarterly Radio Service	936.000	0595	210.00
				CHECK 02 3(E) TOTAL FOR			<u>11,273.66</u>
02/15/2013	02	697681*#	ALLIED WASTE SERVICES	Trash Removal 1/1/13 - 4/30/13	808.000	0591	202.35
02/15/2013	02	697746#	GET PLANTED	February Plant Maintenance	931.000	0589	57.75
				February Plant Maintenance-Sixth St	938.000	0591	84.00
				CHECK 02 697746 TOTAL			<u>141.75</u>
02/15/2013	02	697749*#	GOODWILL INDUSTRIES OF WEST	ADA Assessments	802.000	0587	30.00
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	0586	167.50
02/15/2013	02	9(E)	BANK OF AMERICA	JK-MPTA Conference Fee	864.000	0586	105.00
02/22/2013	02	698094	AMERICAN HOIST AIR AND LUBE	Service to Bus Hoist	936.000	0591	299.00
02/22/2013	02	698103*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	77.33
				Uniforms & Rugs	749.000	0591	<u>52.77</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				CHECK 02 698103 TOTAL			130.10
02/22/2013	02	698128	CENTRAL TOWING	Tow-Accident-Pontaluna / GH Rd to MATS	937.000	0591	200.00
02/22/2013	02	698135	CITY OF MUSKEGON	Water/Sewer Service 1/14/13 - 2/11/13	923.000	0589	12.32
				Water/Sewer Service 1/14/13 - 2/11/13	925.000	0589	27.47
				CHECK 02 698135 TOTAL			<u>39.79</u>
02/22/2013	02	698166	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	176.00
02/22/2013	02	698167*#	DTE ENERGY	Natural Gas Sixth St 1/8 - 2/11/13	760.000	0587	3,506.27
				Natural Gas Sixth St 1/8 - 2/11/13	922.000	0591	6,919.82
				Natural Gas Sixth St 1/8 - 2/11/13	760.000	0595	1,640.82
				CHECK 02 698167 TOTAL			<u>12,066.91</u>
02/22/2013	02	698185	GILLIG LLC	Left & Right Front Brake Slack	775.000	0591	366.18
02/22/2013	02	698282	MERLE BOES	Bulk Unleaded Fuel for Sixth St	760.000	0587	2,553.84
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	5,119.14
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,657.76
				CHECK 02 698282 TOTAL			<u>10,330.74</u>
02/22/2013	02	698416*#	VERIZON WIRELESS	Cellular Services	851.000	0587	30.21
02/22/2013	02	698425	WEST MICHIGAN RUBBER AND SUPPLY	Hoses for Transit Fleet	775.000	0591	95.06
02/22/2013	02	698429*#	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Testing	967.081	0587	44.00
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0587	82.40
02/26/2013	02	698502*#	MLIVE MEDIA GROUP	Advertising	902.000	0586	188.19
02/26/2013	02	698538*#	VIDEO-TECH-TRONICS INC	SERVICE CALL-DOOR NOT LOCKING	931.050	0591	195.00
				ANNUAL FIRE ALARM SYSTEM AT MATS	936.000	0591	580.00
				CHECK 02 698538 TOTAL			<u>775.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
03/01/2013	02	698657*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	83.63
03/01/2013	02	698694*#	CONSUMERS ENERGY	Electric Service Morris Ave 1/22-	921.000	0589	441.05
				Electric Service 01/19/13 - 02/16/13	921.000	0591	890.55
				Electric Service 1/19/13 - 2/16/13	921.000	0591	3,353.91
				CHECK 02 698694 TOTAL			<u>4,685.51</u>
03/01/2013	02	698732	GILLIG LLC	Anti-Lock Brake Valves for Unit 0701	775.000	0591	377.92
				Brake Slack Adjusters & Heater Pump	775.000	0591	3,851.14
				Speedometer Guage for Unit 1107	775.000	0591	137.38
				CHECK 02 698732 TOTAL			<u>4,366.44</u>
03/01/2013	02	698740	GREYHOUND LINES INC	Greyhound 2/1/13-2/15/13	270.400	0000	7,692.88
03/01/2013	02	698801	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,663.62
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,694.71
				CHECK 02 698801 TOTAL			<u>6,358.33</u>
03/01/2013	02	698824#	OSCAR W. LARSON COMPANY	Service to CNG Fueling Station	936.000	0591	2,297.87
				Installation of Upgraded	978.000	0596	57,750.00
				CHECK 02 698824 TOTAL			<u>60,047.87</u>
03/01/2013	02	698882*#	WEBER LUMBER COMPANY	MISC BUILDING SUPPLIES	931.000	0591	1.78
				Total for fund 5880 Muskegon Area Transit System			119,980.28

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 02/13/2013 - 03/01/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5890 Muskegon Trolley Company							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	JT-Trolley #02 Alternator Repair	937.000	0572	495.03
03/01/2013	02	698861	ST JOHN TRUCK AND TRAILER SERVICE	Alternator for Unit 8202	937.000	0572	495.03
Total for fund 5890 Muskegon Trolley Company							990.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	sf - registration	864.000	0546	75.00
				sf - registration	864.000	0552	75.00
				CHECK 02 3(E) TOTAL FOR			<u>150.00</u>
02/15/2013	02	697703#	BRITTON & BOSSENBROEK, ATTORNEYS	legal services - water policy board	829.000	0546	297.50
				legal services - water policy board	829.000	0552	297.50
				CHECK 02 697703 TOTAL			<u>595.00</u>
02/15/2013	02	697717*#	CONSUMERS ENERGY	electric 100000154730	921.000	0546	511.79
02/15/2013	02	697736*#	DTE ENERGY	gas service 456939200154	922.000	0552	194.50
02/22/2013	02	698413*#	VERIZON WIRELESS	Cellular Service	851.000	0546	25.05
				Cellular Service	851.000	0552	25.05
				CHECK 02 698413 TOTAL			<u>50.10</u>
02/26/2013	02	698448#	CITY OF MUSKEGON TREASURER	water maintenance	801.000	0546	708.26
				water maintenance	801.300	0546	1,321.19
				water maintenance	801.000	0552	15,527.40
				water maintenance	801.100	0552	4,352.76
				water maintenance	801.300	0552	470.93
				CHECK 02 698448 TOTAL			<u>22,380.54</u>
02/26/2013	02	698454	DALTON TOWNSHIP	sewer reimbursement 2-15 - 2-20-13	226.011	0000	1,103.13
				sewer reimbursement 2-8 - 2-14-13	226.011	0000	982.37
				sewer reimbursement 2-1 - 2-7-13	226.011	0000	1,917.56
				CHECK 02 698454 TOTAL			<u>4,003.06</u>
02/26/2013	02	698507	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 2-15 - 2-20-13	226.012	0000	10,705.25
				sewer reimbursement 2-8 - 2-14-13	226.012	0000	7,816.32
				sewer reimbursement 2-1 - 2-7-13	226.012	0000	12,761.64
				CHECK 02 698507 TOTAL			<u>31,283.21</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
02/26/2013	02	698524	SARAH TALMADGE	water bill refund	277.020	0000	8.70
03/01/2013	02	698685	CITY OF MUSKEGON TREASURER	water department services	801.400	0546	706.45
03/01/2013	02	698686#	CITY OF MUSKEGON TREASURER	regional water system water bills	923.000	0546	24,314.68
				water bills regional water system -	923.000	0552	1.93
				water bills regional water system -	923.000	0552	22,594.59
				water bills regional water system -	923.000	0552	17,513.65
				CHECK 02 698686 TOTAL			<u>64,424.85</u>
03/01/2013	02	698690	CLEAR PURPOSE PROP. LLC	water refund	277.020	0000	63.00
03/01/2013	02	698694*#	CONSUMERS ENERGY	electric 100010802880	921.000	0552	170.51
				electric 100000130599	921.000	0552	104.72
				CHECK 02 698694 TOTAL			<u>275.23</u>
03/01/2013	02	698709*#	DTE ENERGY	gas service 457746000019	922.000	0546	75.56
				gas service 456939200162	922.000	0552	80.06
				CHECK 02 698709 TOTAL			<u>155.62</u>
03/01/2013	02	698738	GREG OR RITA CRAWFORD	water refund	277.020	0000	5.40
03/01/2013	02	698744#	HOLBEN PROFESSIONAL EH SERVICES	seminar registration	864.000	0546	150.00
				seminar registration	864.000	0552	150.00
				CHECK 02 698744 TOTAL			<u>300.00</u>
03/01/2013	02	698792	MARK WELLER	water refund	277.020	0000	13.83
03/01/2013	02	698845	ROBERT OR MARY BARKER	water refund	277.020	0000	39.55
				Total for fund 5910 Regional Water System			125,160.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	elp - plates, utensils	276.000	0000	41.15
				dwj - ICP standards	768.000	5020	630.21
				dwj - ORP standard	768.000	5020	12.70
				tar - argon	768.000	5020	306.71
				tar - bleach	768.000	5020	8.28
				art - lab chemicals	768.000	5020	1,293.76
				art - freight	768.000	5020	75.70
				dwj - Mettler-Toledo probe	771.000	5020	120.23
				dwj - pH test strips	771.000	5020	83.61
				dwj - glass vials	771.000	5020	217.90
				dwj - pH test strips	771.000	5020	9.29
				dwj - lab supplies	771.000	5020	251.20
				tar - braided tubing	771.000	5020	27.47
				dwj - sensor cap	778.000	5020	120.95
				tar - hose clamps	778.000	5020	2.94
				tar - lucas oil	778.000	5020	4.58
				tar - tools	782.000	5020	22.76
				reb - misc hardware	778.000	5030	200.35
				reb - building supplies	778.000	5030	338.54
				reb - hinges	778.000	5030	24.95
				sjr - shelf brackets	778.000	5030	14.07
				sjr - stain	778.000	5030	44.07
				kes - oily waste can	778.000	5030	89.80
				kes - laundry tub/cabinet	778.000	5030	199.00
				rld - emery cloth, primer	778.100	5030	44.36
				rld - nut remover	782.000	5030	53.65
				reb - prybar	782.000	5030	13.99
				kes - punch set	782.000	5030	44.10
				mee - binders	729.000	5040	20.64
				elp - office supplies	729.000	5040	243.67
				elp - office supplies	729.000	5040	95.80
				elp - office supplies	729.000	5040	151.80
				elp - shipping	730.000	5040	18.38
				rjg - safety shoes	746.000	5040	127.31
				rrh - gloves	746.000	5040	108.00
				dwj - nitrile gloves	746.000	5040	154.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb - resp. cartridge	746.000	5040	188.23
				cjb - safety vest	746.000	5040	15.99
				cjb - gloves	746.000	5040	63.52
				cjb - gloves	746.000	5040	123.84
				prp - safety vests	746.000	5040	64.87
				prp - chain lift	746.000	5040	629.16
				spb - hard hat, vests	746.000	5040	123.97
				amw - hard hats	746.000	5040	38.99
				mgc - foul weather gear	749.000	5040	121.25
				rld - foul weather gear	749.000	5040	134.62
				rld - foul weather gear	749.000	5040	30.00
				rrh - rain gear	749.000	5040	115.90
				sjr - foul weather gear	749.000	5040	170.00
				spb - germ bullet	776.000	5040	51.06
				cjb - janitorial supplies	776.000	5040	35.45
				cjb - janitorial supplies	776.000	5040	27.22
				spb - janitorial supplies	776.000	5040	763.65
				spb - MWEA registration	864.000	5040	150.00
				eci - lunch - MWEA	871.000	5040	7.04
				kes - dinner - MABA conference	871.000	5040	12.58
				kes - dinner 1 - MABA conference	871.000	5040	21.92
				kes - MABA conference	871.000	5040	168.00
				fgm - air/hyd/oil filters	760.000	5050	377.22
				fgm - air/oil filters	760.000	5050	307.34
				fgm - grease	760.000	5050	83.00
				fgm - fuel filters	760.000	5050	48.30
				fgm - tire	760.010	5050	149.00
				fgm - tire repair	760.010	5050	234.21
				fgm - tire repair	760.010	5050	293.95
				dpb - drivebelt tensioner	778.000	5050	62.27
				dpb - return shaft	778.000	5050	(204.53)
				fgm - sensor, calipers	778.000	5050	282.03
				fgm - refund core deposit	778.000	5050	(27.50)
				fgm - filter, seal-linkage	778.000	5050	216.63
				fgm - misc hardware	778.000	5050	179.10
				fgm - refund core dep	778.000	5050	(84.00)
				fgm - brake pads, rotor	778.000	5050	232.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				fgm - pressure gauge, batteries	778.000	5050	318.87
				fgm - SW equip parts	778.000	5050	217.57
				fgm - nut scrub	778.000	5050	127.00
				fgm - thermostats	778.000	5050	49.98
				fgm - wiper blades	778.000	5050	83.88
				fgm - battery, core dep	778.000	5050	120.09
				fgm - lights	778.000	5050	228.00
				mss - brake pads	778.000	5050	59.28
				mss - tube assy, clips, seals	778.000	5050	103.75
				mss - hose, seals	778.000	5050	142.61
				mss - tensioner	778.000	5050	69.32
				mss - handle	778.000	5050	17.98
				mss - yoke shaft	778.000	5050	54.60
				mss - trash can	778.000	5050	24.98
				mss - hose, fittings	778.000	5050	60.56
				mss - hinge	778.000	5050	7.19
				mss - flat stock	778.000	5050	102.00
				mss - batteries, core deposits	778.000	5050	389.08
				mss - core credit	778.000	5050	(72.00)
				amw - letters, pipe	778.000	5050	48.43
				fgm - coolant leak, steering	937.000	5050	358.65
				fgm - replace steering rack	937.000	5050	598.95
				rec - clips, wire	778.000	5060	8.94
				rec - charger, misc electrical	778.000	5060	173.47
				rrh - pipe fittings	778.000	5060	14.21
				rrh - gloves, oil dry, pelladow	778.000	5060	58.35
				cjb - batteries, bowl cleaner	778.000	5060	37.45
				cjb - tubing, clamp, hand cream	778.000	5060	162.16
				cjb - step ladders	778.000	5060	418.00
				cjb - brush, handle	778.000	5060	39.44
				cjb - misc hardware	778.000	5060	23.84
				hjm - drain tile parts	778.000	5060	76.30
				hjm - flex hose	778.000	5060	12.99
				tam - misc hardware	778.000	5060	80.41
				prp - damper actuator	778.000	5060	87.72
				srs - bushings, gauge	778.000	5060	66.38
				srs - anchor kit, toggles	778.000	5060	12.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				srs - air filter	778.000	5060	24.46
				amw - letters, pipe	778.000	5060	59.70
				rrh - socket set	782.000	5060	45.98
				mrb - drive set	782.000	5060	24.97
				cjb - hacksaw	782.000	5060	34.99
				prp - plier set	782.000	5060	30.40
				hrs - flashlights, meter	782.000	5060	126.92
				dwj - scale service	936.000	5060	293.50
				CHECK 02 3(E) TOTAL FOR			<u>15,446.69</u>
02/15/2013	02	4 (E)	BANK OF AMERICA	spb - house number signs	778.000	5060	58.68
02/15/2013	02	5 (E)	BANK OF AMERICA	spb - sign brackets	778.000	5060	27.99
02/15/2013	02	697686	AMERIGAS	PROPANE	924.000	5030	462.11
02/15/2013	02	697691	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	32.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 697691 TOTAL			<u>213.19</u>
02/15/2013	02	697717*#	CONSUMERS ENERGY	Elect Svc 1/09-02/05/13 998 S Brooks	921.000	5060	27.72
02/15/2013	02	697736*#	DTE ENERGY	NATURAL GAS USAGE FOR JANUARY 2013	922.000	5030	51.08
				NATURAL GAS USAGE FOR JANUARY 2013	922.000	5050	779.45
				NATURAL GAS USAGE FOR JANUARY 2013	922.000	5060	89.04
				NATURAL GAS USAGE FOR JANUARY 2013	922.000	5060	53.87
				NATURAL GAS USAGE FOR JANUARY 2013	922.000	5060	106.99
				CHECK 02 697736 TOTAL			<u>1,080.43</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
02/15/2013	02	697786*#	KOHLEY'S SUPERIOR WATER AND	FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	62.25
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				FILTER FOR JANUARY 2013	771.000	5020	32.50
				BOTTLED WATER FOR JANUARY 2013	747.000	5040	166.75
				SOFTENER RENTAL FOR JANUARY 2013	776.000	5040	100.00
				BOTTLED WATER FOR JANUARY 2013	776.000	5040	9.00
				SOFTENER RENTAL FOR JANUARY 2013	776.000	5040	40.00
				CHECK 02 697786 TOTAL			800.50
02/15/2013	02	697787#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL FOR JANUARY 2013	942.000	5020	46.93
				CYLINDER RENTAL FOR JANUARY 2013	746.000	5040	8.56
				CHECK 02 697787 TOTAL			55.49
02/15/2013	02	697811	METROPOLITAN APPLIANCE SERVICE	REFRIGERATOR REPAIR	936.000	5020	295.52
02/15/2013	02	697815*#	MLIVE MEDIA GROUP	AD #4552691 - PUBLIC NOTICE	902.000	5040	518.20
02/15/2013	02	697836*#	PLUMB'S INC.	WATER VOUCHERS FOR WHITEHALL RESIDENTS	747.000	5020	649.29
02/15/2013	02	697837*#	PREIN & NEWHOF PC	CONSTRUCTION OVERSIGHT OF LAKETON	804.000	5040	1,394.00
				DESIGN SERVICES AND INSTALLATION	804.000	5040	2,752.00
				CHECK 02 697837 TOTAL			4,146.00
02/15/2013	02	697886	TERMINIX OF WEST MICHIGAN	PEST CONTROL FOR FEBRUARY 2013	776.000	5040	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
02/15/2013	02	697891	TRANSNATION TITLE AGENCY	TITLE REPORT	802.000	5040	165.00
02/15/2013	02	697895	VESCO OIL CORPORATION	TRANSMISSION FLUID	760.000	5050	865.81
02/15/2013	02	697904*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR JAN 2013	829.000	5040	709.37
02/22/2013	02	698106	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 698106 TOTAL			<u>192.74</u>
02/22/2013	02	698114	BOLT LIMITED INC	ANNUAL SERVICE AGREEMENT	947.100	5040	3,042.00
02/22/2013	02	698146	CONSUMERS ENERGY	Elec Svc 1/16-2/15/13 1616 Garrison	921.000	5060	21.45
				Elec Svc 1/17-2/14/13 1692 Lakeshore	921.000	5060	37.57
				Elec Svc 1/17-2/14/13 1960 Addison	921.000	5060	72.02
				Elec Svc 1/17-02/15/13 1664 Lakeshore	921.000	5060	38.18
				Elec Svc 1/18-02/15/13 2626 Mccracken	921.000	5060	12.50
				Elec Svc 1/16-2/13/13 635 Ottawa	921.000	5060	26,235.91
				Elec Svc 2/16-02/13/13 895 S Wolf Lake	921.000	5060	347.05
				Elec Svc 1/16-02/13/13 8291 White Rd	921.000	5060	53,149.29
				CHECK 02 698146 TOTAL			<u>79,913.97</u>
02/22/2013	02	698152	D.C. MARTIN AND SON SCALES INC	SCALE PM	936.000	5060	768.50
02/22/2013	02	698167*#	DTE ENERGY	NATURAL GAS USAGE FOR JANUARY 2013	922.000	5060	1,651.63
				NATURAL GAS USAGE FOR JANUARY 2013	922.000	5060	460.04
				NATURAL GAS USAGE FOR JANUARY 2013	922.000	5060	53.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations				CHECK 02 698167 TOTAL			2,165.26
02/22/2013	02	698232	KENDALL ELECTRIC INC	AB RELAYS	778.000	5060	265.68
02/22/2013	02	698252	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMMITTEE	804.020	5040	1,625.85
02/22/2013	02	698288	MICHIGAN CAT	REPAIR SOLID WASTE BULLDOZER	936.000	5050	4,002.45
02/22/2013	02	698377	SIDOCK SYSTEMS, LLC	SURGE SUPPRESSION FOR OUTFALL	936.000	5060	381.00
02/22/2013	02	698387	STATE OF MICHIGAN-MDEQ	CERTIFICATION RENEWAL	958.020	5040	95.00
02/22/2013	02	698394	TERMINIX OF WEST MICHIGAN	PEST CONTROL SERVICE	776.000	5040	25.00
02/22/2013	02	698413*#	VERIZON WIRELESS	Cellular Service	851.000	5040	363.63
02/22/2013	02	698417	VESCO OIL CORPORATION	PARTS CLEANER SERVICE	760.000	5060	87.75
02/26/2013	02	698453	CONSUMERS ENERGY	Elect Svc 1/23-02/20/13 895 E Keating	921.000	5060	694.20
				Elect Svc 01/20-02/20/13 2625 Getty	921.000	5060	47.92
				Elect Svc 01/23-02/20/13 2734 Getty	921.000	5060	51.88
				Elec Svc 1/19-02/19/13 3350 Airline Rd	921.000	5060	101.59
				Elec Svc 1/19-02/18/13 496 W Sherman	921.000	5060	271.67
				CHECK 02 698453 TOTAL			1,167.26
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	5040	109.32
03/01/2013	02	698654#	AMERIGAS	PROPANE	924.000	5030	509.47
				PROPANE	924.000	5060	1,314.47
				CHECK 02 698654 TOTAL			1,823.94
03/01/2013	02	698660*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 698660 TOTAL			<u>192.74</u>
03/01/2013	02	698682	CHEMSEARCH	ND-150	778.000	5060	550.80
03/01/2013	02	698687	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE 635 OTTAWA ST - 1/14 - 2/11	923.000	5060	814.66
				FIRELINE RIGHTS	923.000	5060	23.10
				WATER USAGE FOR FEBRUARY 2013	923.000	5060	212.52
				CHECK 02 698687 TOTAL			<u>1,050.28</u>
03/01/2013	02	698694*#	CONSUMERS ENERGY	Elec Svc 1/25-2/22/13 499 Ottawa	921.000	5060	38.79
				Elec Svc 1/22-02/19/13 820 E Hanson	921.000	5060	1,267.76
				Elec Svc 1/22-02/19/13 2000 Holt/Whthl	921.000	5060	6,716.41
				Elec Svc 1/25-02/22/13 2441 Lake	921.000	5060	584.54
				Elec Svc 1/25-02/22/13 632 Ottawa	921.000	5060	109.04
				Elec Svc 1/25-02/22/13 131 Ottawa	921.000	5060	37.45
				Elec Svc 1/24-02;/21/13 445 W Giles	921.000	5060	26.75
				Elec Svc 1/25-02/22/13 618 Dykstra	921.000	5060	31.74
				Elec Svc 1/23-2/20/13 3200 MacArthur Rd	921.000	5060	520.27
				Elec Svc 1/23-2/20/13 895 S Quarterline	921.000	5060	2,156.42
				CHECK 02 698694 TOTAL			<u>11,489.17</u>
03/01/2013	02	698709*#	DTE ENERGY	NATURAL GAS FOR JANUARY 2013	922.000	5060	123.05
03/01/2013	02	698718	FARMERS CO-OP ELEVATOR	PRECISION PLANTING	778.000	5030	320.71
03/01/2013	02	698754	JACKSON-MERKEY CONTRACTORS INC	EMERGENCY REPLACEMENT OF RYERSON	936.000	5060	7,915.79
03/01/2013	02	698777	KUERTH'S DISPOSAL INC	DISPOSAL SERVICES FOR FEBRUARY 2013	808.110	5040	135.00
03/01/2013	02	698785	LAWSON PRODUCTS	MISC HARDWARE	778.000	5030	387.95
				CREDIT MEMO	778.100	5030	(20.70)
				WHEEL NUTS/BOLTS	778.100	5030	102.47
				CHECK 02 698785 TOTAL			<u>469.72</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
03/01/2013	02	698787	LEMMEN OIL COMPANY	UNLEADED GASOLINE	760.000	5050	15,939.99
03/01/2013	02	698835*#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL FOR FEBRUARY 2013	942.000	5020	19.25
				CYLINDER RENTAL FOR FEBRUARY 2013	942.000	5030	37.51
				CYLINDER RENTAL FOR FEBRUARY 2013	942.000	5050	297.34
				CYLINDER RENTAL FOR FEBRUARY 2013	942.000	5060	93.11
				CHECK 02 698835 TOTAL			<u>447.21</u>
03/01/2013	02	698836	PREIN & NEWHOF PC	VOC ANALYSES	802.000	5020	200.00
				MERCURY ANALYSIS	802.000	5020	40.00
				CHECK 02 698836 TOTAL			<u>240.00</u>
03/01/2013	02	698848	RS TECHNICAL SERVICES	1ST QTR 2013 CALIBRATION	804.100	5060	6,000.00
03/01/2013	02	698874	Thomas A Robinson	REIMBURSEMENT FOR SAFETY	746.000	5040	129.00
03/01/2013	02	698876	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	93.00
03/01/2013	02	698880	VESCO OIL CORPORATION	SUPERPRO 10W30, HYDRAULIC FLUID	760.000	5050	1,153.50
				SUPERPRO 10W30, HYDRAULIC FLUID	760.000	5050	1,237.50
				CHECK 02 698880 TOTAL			<u>2,391.00</u>
03/01/2013	02	698893	WIARCOM, INC.	GPS WIRELESS SERVICE FOR MARCH 2013	855.000	5050	29.95
03/01/2013	02	698895	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	38.00
				Total for fund 5920 Wastewater Management			169,301.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5921 Wastewater Equipment							
03/01/2013	02	698843	RILLASTINE R WILKINS	PURCHASE OF PROPERTY @ 654 OTTAWA ST	978.000	5061	7,600.00
Total for fund 5921 Wastewater Equipment							7,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	GM-Offset Printing Paper	729.000	0235	533.49
				GM- Paper Supplies	729.000	0235	510.25
				GM- Printing Press Supplies	729.000	0235	18.67
				GM-Printing Paper supplies	729.000	0235	38.05
				GM- Printing Press Supplies	729.000	0235	60.94
				GM- Printing Press Supplies	729.000	0235	149.40
				GM- Print Paper Supplies	729.000	0235	780.53
				GM- Printing Press Supplies	729.000	0235	60.94
				GM-Print Paper Supplies	729.000	0235	518.78
				GM- Printing Press Supplies	729.000	0235	104.06
				GM- Xerox Copy Papers	729.000	0238	386.27
				GM-Copy Paper Supplies	729.000	0238	24.00
				GM- Staple Supplies	729.000	0238	262.00
				GM-Copy Paper Supplies	729.000	0238	152.43
				CHECK 02 3(E) TOTAL FOR			<u>3,599.81</u>
02/15/2013	02	697744	FUELMAN	Fuel & Fleet Svcs Wk of 2/4/13 -	085.000	0000	7,885.86
02/19/2013	02	697923*#	APPARELMASTER - MUSKEGON INC	Print Press Shop Towels	729.000	0235	14.45
02/19/2013	02	697964	FUELMAN	Fuel & Fleet Svc Wk of 2/11-2/17/13	085.000	0000	8,047.50
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	0238	1,043.33
02/26/2013	02	698464	FUELMAN	Fuel/Fleet Svc Wk 2/18/13-02/24/13	085.000	0000	9,286.26
02/26/2013	02	698515	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
02/26/2013	02	698520	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	37,024.23
03/01/2013	02	698648	ADVANCED PRINTING & GRAPHICS	Bindery Services	729.000	0235	58.00
				Total for fund 6330 Office Services			67,963.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
02/26/2013	02	698444*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0241	38.75
				WINTER MELT	933.000	0242	38.75
				WINTER MELT	933.000	0243	38.75
				WINTER MELT	933.000	0244	28.00
				WINTER MELT	933.000	0245	28.00
				WINTER MELT	933.000	0246	28.00
				WINTER MELT	933.000	0247	28.00
				WINTER MELT	933.000	0249	38.75
				CHECK 02 698444 TOTAL			<u>267.00</u>
02/26/2013	02	698484	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	778.000	0249	47.92
				WELDING SUPPLIES	778.000	0249	107.03
				CHECK 02 698484 TOTAL			<u>154.95</u>
02/26/2013	02	698501*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	128.27
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	21.44
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	103.20
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	164.19
				JANITORIAL SUPPLIES FOR BRINKS	776.000	0245	161.68
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	123.10
				JANITORIAL SUPPLIES FOR BLG. H	776.000	0248	189.82
				CHECK 02 698501 TOTAL			<u>891.70</u>
02/26/2013	02	698511*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES AT HEALTH DEPT.	776.000	0244	140.28
02/26/2013	02	698538*#	VIDEO-TECH-TRONICS INC	SERVICE-CARD READERS NOT WORKING	931.050	0241	361.26
				ANNUAL FIRE ALARM INSPECTION- BLDG. B	931.050	0242	745.15
				SERVICE CALL-CAFE CAMERA NOT WORKING	931.050	0242	363.75
				ANNUAL FIRE INSPECTION AT TEROD	931.050	0243	529.80
				ANNUAL FIRE INSPECTION AT HEALTH DEPT.	931.050	0244	384.00
				SERVICE-CARD READERS NOT WORKING	931.050	0245	361.27
				SERVICE CALL- KEYPADS NOT WORKING	936.000	0245	1,097.20
				SERVICE-CARD READERS NOT WORKING	931.050	0246	361.27
				ANNUAL FIRE INSPECTION AT BLDG. G	931.050	0247	439.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				ANNUAL FIRE ALARM INSPECTION-BLDG. H	931.050	0248	439.00
				SERVICE CALL-PANIC BUTTON NOT WORKING	931.050	0248	349.40
				ANNUAL FIRE INSPECTION- BLDG. I	931.050	0249	150.00
				CHECK 02 698538 TOTAL			<u>5,581.10</u>
03/01/2013	02	698684*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0241	40.91
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0241	30.47
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0242	67.90
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	43.77
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	40.91
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	30.47
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0244	64.19
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0245	98.68
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0246	98.68
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0247	28.46
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0248	130.08
				CHECK 02 698684 TOTAL			<u>674.52</u>
03/01/2013	02	698697*#	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE	936.000	0245	1,139.93
				MISC.PARTS FOR REPAIRS	936.000	0245	31.76
				CHECK 02 698697 TOTAL			<u>1,171.69</u>
03/01/2013	02	698708*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0241	1,340.87
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0242	1,289.97
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0243	600.23
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0244	897.94
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0245	849.67
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0246	849.67
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0247	980.41
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0248	1,004.75
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0249	273.64
				CHECK 02 698708 TOTAL			<u>8,087.15</u>
03/01/2013	02	698712*#	EAST MUSKEGON ROOFING	REAPIR TO LEAK AROUND SKYLIGHT	931.050	0241	430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
03/01/2013	02	698719*#	FASTENAL COMPANY	MISC. ASSECORIES FOR GRINDER	778.000	0249	90.66
03/01/2013	02	698721	FERGUSON ENTERPRISES INC	MISC. PARTS FOR SINK REPAIR	931.050	0244	71.90
03/01/2013	02	698746*#	HOOKER/DEJONG ARCHITECTS &	Emergency Generator Project	804.000	0247	800.00
03/01/2013	02	698761*#	JOHNSTONE SUPPLY	FILTERS FOR BRINKS	931.050	0245	46.20
03/01/2013	02	698771*#	KENDALL ELECTRIC INC	6 VOLT BATTERY FOR EMER, .LIGHT	931.050	0246	11.18
				DRYWALL SCREWS	931.050	0249	6.84
				CHECK 02 698771 TOTAL			<u>18.02</u>
03/01/2013	02	698783	LANGE MOVING & STORAGE	PICKED UP STORAGE TRAILER AND RETURNED	931.050	0244	75.00
03/01/2013	02	698860	SIGN PRO LLC	PARKING LOT SIGNAGE FOR	939.010	0241	192.00
03/01/2013	02	698881*#	VIDEO-TECH-TRONICS INC	FIRE ALARM INSPECTION BLDG. A	931.050	0241	411.50
				SERVICE CALL- CARD	931.050	0249	213.75
				SERVICE CALL- CHANGE CODE AT ALARM	931.050	0249	440.50
				CHECK 02 698881 TOTAL			<u>1,065.75</u>
03/01/2013	02	698882*#	WEBER LUMBER COMPANY	MISC BUILDING SUPPLIES	931.050	0249	49.54
				Total for fund 6340 County South Campus			19,807.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
02/26/2013	02	698452	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	1620	56.93
02/26/2013	02	698509*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE - DRAIN GARAGE	923.000	1620	13.20
03/01/2013	02	698708*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	1620	39.67
Total for fund 6345 Sheriff Garage							109.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
02/15/2013	02	3 (E) *#	BANK OF AMERICA	DA-Oct TelNet charges	851.000	2971	301.96
				DA-Nov TelNet charges	851.000	2971	1,997.70
				DA-Dec TelNet charges	851.000	2971	13,301.66
				CHECK 02 3(E) TOTAL FOR			<u>15,601.32</u>
				Total for fund 6660 Equipment Revolving			15,601.32

03/04/2013 11:45 AM  
User: GorajecMa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 02/13/2013 - 03/01/2013  
Banks: 02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
02/18/2013	02	697906*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 2.15.13	718.010	0206	7,232.19
02/18/2013	02	697909*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions for	276.030	0000	9,623.98
02/18/2013	02	697912*#	WELLS FARGO TRUST	Employee/ Employer deductions 2.15.13	718.010	0206	2,757.01
02/19/2013	02	697973*	HINMAN LAKE LLC	Security Depost DET Bldg	115.001	0000	22,632.14
02/19/2013	02	698082#	WILLIAMS HUGHES LAW OFFICES PLLC	Professional Services	802.000	0202	97.50
				Professional Services	801.000	0203	62.50
				CHECK 02 698082 TOTAL			<u>160.00</u>
02/22/2013	02	698201	HUMANA INSURANCE COMPANY	Humana Dental Coverage 10/01/12 to	910.000	0205	55,920.35
02/22/2013	02	698342#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD Insurance Coverage 10/01/2012	910.300	0208	6,673.55
				Life/LTD Insurance Coverage 10/01/2012	910.400	0211	3,599.53
				CHECK 02 698342 TOTAL			<u>10,273.08</u>
02/26/2013	02	698512	PBS BENEFIT SERVICES	Administrative Fees for Flexible	801.000	0203	525.00
03/01/2013	02	698735*#	GRAYBAR ELECTRIC	WIRING NEEDS FOR NEW MICHIGAN WORKS!	801.000	0203	4.76
				WIRING NEEDS FOR NEW MICHIGAN WORKS!	801.000	0203	452.00
				CHECK 02 698735 TOTAL			<u>456.76</u>
03/01/2013	02	698837	PRIORITY HEALTH	Core Wellness Package 11/2012 - 9/2013	910.200	0207	1,071.25
				Total for fund 6770 Insurance			110,651.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/14/2013	02	697678	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 2.15.13	231.170	0000	29,897.12
02/15/2013	02	697711	CITY OF MUSKEGON TREASURER	TAX OVERPYMT 24-250-000-0086-00	208.000	0000	327.00
02/15/2013	02	697712	CITY OF MUSKEGON TREASURER	WINTER12- 24-205-473-0008-00	208.000	0000	1,231.09
02/15/2013	02	697716*#	COMCAST	Cable Services 02/20/13 - 03/19/13	270.010	0000	26.84
02/15/2013	02	697743	FRUITPORT TOWNSHIP	OUIL Reimbursement CTN 611000375701	271.501	0000	269.00
02/15/2013	02	697748*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Sheriff	270.010	0000	161.25
02/15/2013	02	697789	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 1-16-13 THRU 1-	237.010	0000	136,310.30
02/15/2013	02	697820	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 1-16 THRU 1-31-	236.110	0000	932,589.28
02/15/2013	02	697873	STATE OF MICHIGAN	SET PERIOD FOR 1-15-13	228.460	0000	1,090.00
				SET PERIOD FOR 1-15-13	274.000	0000	89,481.33
				CHECK 02 697873 TOTAL			90,571.33
02/15/2013	02	697874	STATE OF MICHIGAN	Justice System Fund 01/13	228.592	0000	165.17
02/15/2013	02	697875	STATE OF MICHIGAN	Crime Victims Rights Fund 01/13	228.039	0000	49.50
02/15/2013	02	697876	STATE OF MICHIGAN	ACT 150 payment to State	228.110	0000	115.19
02/18/2013	02	697906*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 2.15.13	231.200	0000	44,848.47
02/18/2013	02	697907	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 2.15.13	231.130	0000	328.62
02/18/2013	02	697908	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 2.15.13	231.130	0000	5,559.69
02/18/2013	02	697909*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions for	228.034	0000	1,805.00
				Employee/Employer deductions for	228.036	0000	14,094.05
				CHECK 02 697909 TOTAL			15,899.05
02/18/2013	02	697910	STATE OF MICHIGAN PLAN	Employee deduction 2.15.13	231.103	0000	427.82
02/18/2013	02	697911	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 2.15.13	231.130	0000	424.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/18/2013	02	697912*#	WELLS FARGO TRUST	Employee/ Employer deductions 2.15.13	231.200	0000	32,734.25
02/19/2013	02	697919	ALLY FINANCIAL INC.	employee deductions 2.15.13	231.161	0000	100.00
02/19/2013	02	697927	BARBARA FOLEY	employee deductions 2.15.13	231.160	0000	3,529.95
02/19/2013	02	697928	BRETT N RODGERS, TRUSTEE	Employee deductions 2.15.13	231.160	0000	2,132.71
02/19/2013	02	697930	BUCKLES & BUCKLES PLC	Employee deductions 2.15.13	231.168	0000	70.07
02/19/2013	02	697931	CACH, LLC	Employee deductions 2.15.13	231.168	0000	308.98
02/19/2013	02	697932	CAPITOL ONE BANK	Employee deductions 2.15.13	231.168	0000	396.20
02/19/2013	02	697934	CARL BEKOFKSKE	Employee deductions 2.15.13	231.160	0000	123.77
02/19/2013	02	697956	ECMC	Employee deduction 2.15.13	231.166	0000	204.29
02/19/2013	02	697957	EDWARD W TENHOUTEN	Employee deductions 2.15.13	231.161	0000	50.00
				Employee deductions 2.15.13	231.168	0000	854.23
				CHECK 02 697957 TOTAL			<u>904.23</u>
02/19/2013	02	697966*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Sheriff	270.010	0000	262.50
02/19/2013	02	697970	H JAMES TELMAN	Employee deduction 2.15.13	231.168	0000	69.55
02/19/2013	02	697975	INTERNAL REVENUE SERVICE	Employee deductions 2.15.13	231.161	0000	150.00
02/19/2013	02	697999	LISA JACOBS	2012 TAX PYT-17-002-200-0007-00	208.000	0000	1,667.41
02/19/2013	02	698007	MERCY HEALTH PARTNERS - HACKLEY	Employee deductions 2.15.13	231.168	0000	227.34
02/19/2013	02	698014	MICHIGAN GUARANTY AGENCY	Employee deductions 2.15.13	231.166	0000	454.97
02/19/2013	02	698015	MICHIGAN STATE POLICE	LIVE SCAN FEES	228.161	0000	1,813.50
02/19/2013	02	698021	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 2.15.13	231.161	0000	52.50
02/19/2013	02	698034	ORBIT LEASING	Employee deductions 2.15.13	231.168	0000	218.87
02/19/2013	02	698036	PETER S SHEK	Employee deductions 2.15.13	231.168	0000	83.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/19/2013	02	698041	RELIABLE AUTO FINANCE	Employee deduction 2.15.13	231.168	0000	241.79
02/19/2013	02	698046	SCOTT MERRYFIELD	2011 TAX-24-188-009-0018-00	208.000	0000	5.98
02/19/2013	02	698049	SHELLIE HOLLISTER	TAX OVERPYMT 04-530-001-0081-00	208.000	0000	28.28
02/19/2013	02	698056	STATE OF MICHIGAN	SET-THROUGH JAN 31, 2013	228.460	0000	7,932.27
				SET-THROUGH JAN 31, 2013	274.000	0000	28,707.29
				CHECK 02 698056 TOTAL			<u>36,639.56</u>
02/19/2013	02	698057	STATE OF MICHIGAN	Employee deduction 2.15.13	231.164	0000	556.05
02/19/2013	02	698058	STENGER & STENGER PC	Employee deductions 2.15.13	231.161	0000	50.00
02/19/2013	02	698070	U.S. DEPARTMENT OF EDUCATION	Employee deductions 2.15.13	231.166	0000	147.55
02/19/2013	02	698071	UNIFUND CCR PARTNERS	employee deductions 2.15.13	231.168	0000	359.34
02/19/2013	02	698072	UNITED STATES TREASURY	Employee deduction 2.15.13	231.161	0000	50.00
02/19/2013	02	698073	UNITED STATES TREASURY	Employee deductions 2.15.13	231.161	0000	325.00
02/19/2013	02	698074	UNITED STATES TREASURY	Employee deductions 2.15.13	231.161	0000	150.00
02/19/2013	02	698075	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 2.15.13	231.140	0000	2,208.11
02/19/2013	02	698084	ZWICKER & ASSOCIATES, PC	Employee deductions 2.15.13	231.168	0000	308.60
02/22/2013	02	698085	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution CL# 1014586	271.500	0000	100.00
02/22/2013	02	698086	ACUITY INSURANCE COMPANY	Circuit Court Restitution CL #LM8770	271.500	0000	187.94
02/22/2013	02	698087	AFLAC	February 2013 employee deductions CAIC	231.150	0000	292.65
02/22/2013	02	698088	AFLAC	AFLAC deductions 2.15.13	231.150	0000	12,429.04
02/22/2013	02	698090	ALLSTATE INSURANCE	Circuit Court Restitution CL#	271.500	0000	22.05
02/22/2013	02	698093	AMERICAN GREASE STICK	Circuit Court Restitution	271.500	0000	300.00
02/22/2013	02	698095	AMY ALLEN	Circuit Court	271.500	0000	150.00
02/22/2013	02	698096	AMY KORSTANJE	Circuit Court	271.500	0000	125.00
02/22/2013	02	698097	ANDY BUCKNER	Juvenile Restitution	272.000	0000	101.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698098	ANDY MAST	Circuit Court Restitution	271.500	0000	45.45
02/22/2013	02	698099	ANGELA BANKS	Circuit Court Restitution	271.500	0000	125.00
02/22/2013	02	698100	ANNA KUFTA	Circuit Court	271.500	0000	66.77
02/22/2013	02	698102	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	150.00
02/22/2013	02	698104	APRIL VANLUE	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698107	ASHRO	Circuit Court Restitution	271.500	0000	12.50
02/22/2013	02	698108	AUTO OWNERS INSURANCE	Circuit Court Restitution CL# 666372007	271.500	0000	200.00
02/22/2013	02	698112	BARBARA CARR	Circuit Court Restitution	271.500	0000	5.00
02/22/2013	02	698113	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
02/22/2013	02	698115	BONNIE COLEGROVE	Juvenile Restitution	272.000	0000	10.00
02/22/2013	02	698119	BRIAN BISHOP	Circuit Court Restitution	271.500	0000	50.00
02/22/2013	02	698120	BRIAN SECREST	Circuit Court Restitution	271.500	0000	60.00
02/22/2013	02	698122	BRYON PROCTOR	Circuit Court Restitution	271.500	0000	7,000.00
02/22/2013	02	698124	CANDACE ZOULEK	Circuit Court Restitution	271.500	0000	60.00
02/22/2013	02	698126	CARRIE JACKSON	Circuit Court	271.500	0000	10.00
02/22/2013	02	698127	CELESTE CROXEN	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698129	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	40.00
02/22/2013	02	698130	CHAD & MARGO BIELINSKI	Circuit Court Restitution	271.500	0000	20.00
02/22/2013	02	698131	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court Restitution	271.500	0000	62.50
02/22/2013	02	698132	CHERIE RANGEL	Circuit Court Restitution	271.500	0000	305.20
02/22/2013	02	698133	CHRISTINA GARBER	Juvenile Restitution	272.000	0000	125.00
02/22/2013	02	698134	CITIZENS INSURANCE	Juvenile Restitution CL#29-397483	272.000	0000	125.00
02/22/2013	02	698136	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698137	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	75.00
02/22/2013	02	698138	CITY OF MUSKEGON HEIGHTS TREASURER	2012 WINTER-26-770-005-0022-00	208.000	0000	302.52
02/22/2013	02	698140	CITY OF ROOSEVELT PARK	Circuit Court Restitution	271.500	0000	49.00
02/22/2013	02	698143	COMCAST	TV 2011 10-900-251-2380-00	020.000	0000	5,301.00
02/22/2013	02	698144	COMERICA BANK	Juvenile Restitution	272.000	0000	120.00
02/22/2013	02	698147	CORA CARROLL	Circuit Court Restitution	271.500	0000	25.00
02/22/2013	02	698148	COUNTY OF MUSKEGON	Circuit Court Restitution	271.500	0000	9.00
02/22/2013	02	698150	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	12.50
				Juvenile Restitution CL# 080290	272.000	0000	100.00
				CHECK 02 698150 TOTAL			112.50
02/22/2013	02	698151	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution CL# B0719880	271.500	0000	93.42
02/22/2013	02	698153	DANIEL AND JILL BORGMAN	Circuit Court Restitution	271.500	0000	15.00
02/22/2013	02	698154	DAREN HURD	Circuit Court	271.500	0000	75.00
02/22/2013	02	698155	DAVID LUDLOW	Circuit Court	271.500	0000	50.00
02/22/2013	02	698158	DEB SHOP	Circuit Court	271.500	0000	25.00
02/22/2013	02	698159	DENA NELSON	Circuit Court Restitution	271.500	0000	5.00
02/22/2013	02	698160	DEPARTMENT OF HUMAN SERVICES	Circuit Court	271.500	0000	2,262.50
02/22/2013	02	698164	DISCOVER CARD SERVICES	Circuit Court	271.500	0000	7.00
02/22/2013	02	698165	DOBBERSTEIN TRUST	Circuit Court	271.500	0000	91.40
02/22/2013	02	698169	DUANE KEITH	Circuit Court	271.500	0000	100.00
02/22/2013	02	698170	DUTHLER'S FAMILY FOODS	Circuit Court	271.500	0000	12.50
02/22/2013	02	698171	EARL THOMAS	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698176	ERIC RAY CRUSON	Juvenile Restitution	272.000	0000	22.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698179	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution CL#001-	271.500	0000	10.00
				Juvenile Restitution CL#001-236106A-161	272.000	0000	12.50
				CHECK 02 698179 TOTAL			<u>22.50</u>
02/22/2013	02	698181	FRONTIER MART	Circuit Court Restitution	271.500	0000	80.00
02/22/2013	02	698183	GENE HOBBY	Circuit Court	271.500	0000	55.00
02/22/2013	02	698184	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	500.00
02/22/2013	02	698189	GRANGE INSURANCE	Juvenile Restitution CL# BOP000518875	272.000	0000	20.00
				Juvenile Restitution CL# BOP000518875	272.000	0000	100.00
				CHECK 02 698189 TOTAL			<u>120.00</u>
02/22/2013	02	698190	GRAPHICS HOUSE PUBLISHING	Juvenile Restitution	272.000	0000	65.94
02/22/2013	02	698192	HARTFORD INSURANCE	Circuit Court Restitution CL842FD29900	271.500	0000	25.00
02/22/2013	02	698193	HARVEY CAGE	TAX OVERPAYMENT 2825			** VOIDED **
02/22/2013	02	698194	HASTINGS INSURANCE COMPANY	Juvenile Restitution CI# 9411203	272.000	0000	100.00
02/22/2013	02	698195	HEATHER BOYD	Circuit Court Restitution	271.500	0000	20.00
02/22/2013	02	698196	HELEN LEVELSTON	Circuit Court	271.500	0000	5.00
02/22/2013	02	698202	HUNTINGTON BANK	Circuit Court	271.500	0000	50.00
02/22/2013	02	698204	J C PENNEY	Juvenile Restitution	272.000	0000	154.00
02/22/2013	02	698205	JAMIE HOOKER	Circuit Court	271.500	0000	20.00
02/22/2013	02	698206	JANICE K NELSON	Juvenile Restitution	272.000	0000	10.00
02/22/2013	02	698208	JEFFREY ROSE	Circuit Court Restitution	271.500	0000	129.77
02/22/2013	02	698211	JMSST LLC	Juvenile Restitution	272.000	0000	10.00
				Juvenile Restitution	272.000	0000	120.63
				CHECK 02 698211 TOTAL			<u>130.63</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698212	JOHN & JUDY GOMEZ	2011 TAX- 15-230-000-0023-00	208.000	0000	74.21
02/22/2013	02	698214	JOHN K MOORE	Juvenile Restitution	272.000	0000	100.00
02/22/2013	02	698215	JOHNOTHON WALKER	Circuit Court Restitution	271.500	0000	60.00
02/22/2013	02	698216	JONATHON ROOKS	TV 2010 & 2011 27-023-200-0058-00	020.000	0000	4,353.44
				TV 2010 & 2011 27-023-200-0058-00	020.000	0000	4,598.93
				CHECK 02 698216 TOTAL			<u>8,952.37</u>
02/22/2013	02	698219	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00
02/22/2013	02	698221	K-MART CORPORATION	Circuit Court	271.500	0000	100.00
02/22/2013	02	698223	KALAMAZOO METAL RECYCLERS	Circuit Court	271.500	0000	80.00
02/22/2013	02	698224	KAREL DAWE	Circuit Court	271.500	0000	50.00
02/22/2013	02	698225	KAREN BERNSTEIN	Circuit Court Restitution	271.500	0000	40.00
02/22/2013	02	698227	KARI PERRY	Circuit Court Restitution	271.500	0000	300.00
02/22/2013	02	698228	KATHLEEN SEMELBAUER	Circuit Court Restitution	271.500	0000	75.00
02/22/2013	02	698229	KATHY A ANDERSON	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698230	KATHY BOURDON	Circuit Court Restitution	271.500	0000	200.00
02/22/2013	02	698231	KATIE WEAVERS	Juvenile Restitution	272.000	0000	124.55
02/22/2013	02	698233	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	400.00
02/22/2013	02	698234	KENNETH W SCHULZ	Juvenile Restitution	272.000	0000	50.00
02/22/2013	02	698235	KERENSA KIDDER	Circuit Court	271.500	0000	5.00
02/22/2013	02	698236	KEVIN HEPLER	Circuit Court	271.500	0000	10.00
02/22/2013	02	698239	KIMBERLY HEATON	Juvenile Restitution	272.000	0000	100.00
02/22/2013	02	698243	KRISTOPHER PRUS	Juvenile Restitution	272.000	0000	5.00
02/22/2013	02	698247	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 2-1 THRU 2-15-13	237.010	0000	118,426.23
02/22/2013	02	698248	LAKESHORE RV CENTER	Circuit Court	271.500	0000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698249	LANDON MCDONALD	Circuit Court	271.500	0000	210.00
02/22/2013	02	698250	LANITA NAPIER	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698251	LENA FERRIER	Circuit Court Restitution	271.500	0000	26.00
02/22/2013	02	698253	LINCOLN GOLF CLUB	Juvenile Restitution	272.000	0000	150.00
02/22/2013	02	698255	LISA ANGELINE	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698257	LISA MARIE CLINTON	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698258	LISA ROY	Circuit Court Restitution	271.500	0000	5.00
02/22/2013	02	698259	LORI BASFORD	Circuit Court Restitution	271.500	0000	5.00
02/22/2013	02	698260	LORI DUROCHER	Circuit Court	271.500	0000	20.00
02/22/2013	02	698261	LORI SPRINGSTEAD	Circuit Court Restitution	271.500	0000	150.00
02/22/2013	02	698262	LOUIS MIEDEMA	Juvenile Restitution	272.000	0000	62.50
02/22/2013	02	698264	LUANN LEATH	Circuit Court	271.500	0000	65.00
02/22/2013	02	698265	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	250.00
02/22/2013	02	698269	MARCIA DULA	Circuit Court	271.500	0000	68.87
02/22/2013	02	698270	MARGARET KLEINERT	Circuit Court	271.500	0000	620.00
02/22/2013	02	698271	MARI SUNAGEL	Juvenile Restitution	272.000	0000	215.00
02/22/2013	02	698273	MARY JOHNSON	Circuit Court	271.500	0000	393.39
02/22/2013	02	698274	MASB/SEG	Juvenile Restitution Policy# 61190	272.000	0000	25.00
02/22/2013	02	698275	MATTIE HARRIS	Circuit Court Restitution	271.500	0000	7.50
02/22/2013	02	698276	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution #360AL0000134	271.500	0000	25.00
02/22/2013	02	698277	MEIJER	Circuit Court	271.500	0000	337.64
02/22/2013	02	698281	MERLE BOES	Circuit Court	271.500	0000	100.00
02/22/2013	02	698283	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698285	MICHAEL IBARRA	Circuit Court	271.500	0000	5.00
02/22/2013	02	698286	MICHELLE GILLAND	Circuit Court Restitution	271.500	0000	322.50
02/22/2013	02	698287	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court Restitution CL# 285529	271.500	0000	10.00
02/22/2013	02	698289	MICHIGAN DEPARTMENT OF HUMAN	Circuit Court	271.500	0000	195.00
02/22/2013	02	698294	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698296	MONTAGUE PUBLIC SCHOOLS	Circuit Court Restitution	271.500	0000	17.50
02/22/2013	02	698297	MUSKEGON AREA INTERMEDIATE SCHOOL	FRUITLAND TOWNSHIP TAX DISBURSEMENT	208.000	0000	93,802.18
02/22/2013	02	698299	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 2-1 THRU 2-15-13	236.110	0000	810,232.46
02/22/2013	02	698301	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution	271.500	0000	6,131.20
02/22/2013	02	698303	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution	271.500	0000	20.00
02/22/2013	02	698304	MUSKEGON FAMILY COURT	Circuit Court Restitution	271.500	0000	3,281.78
02/22/2013	02	698305	MUSKEGON GOVERNMENTAL EMPLOYEES	Circuit Court Restitution	271.500	0000	20.00
02/22/2013	02	698306	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	432.11
02/22/2013	02	698307	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	175.00
02/22/2013	02	698308	MUSKEGON PUBLIC SCHOOLS	Juvenile Restitution	272.000	0000	12.50
02/22/2013	02	698310	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	40.00
02/22/2013	02	698317	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	60.00
02/22/2013	02	698319	NORTH POINTE INSURANCE COMPANY	Circuit Court Restitution	271.500	0000	12.50
02/22/2013	02	698323	OVERBOARD INN	Circuit Court Restitution	271.500	0000	80.87
02/22/2013	02	698324	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution 3107DOOLEY	271.500	0000	64.40
02/22/2013	02	698326	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698327	PATRICIA BECKER	Circuit Court Restitution	271.500	0000	30.00
02/22/2013	02	698328	PATRICIA CHALKO	Juvenile Restitution	272.000	0000	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698329	PATRICIA GREEN	Circuit Court Restitution	271.500	0000	130.00
02/22/2013	02	698330	PBS BENEFIT SERVICES	Section 125 Plan	231.180	0000	13,605.14
02/22/2013	02	698337	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	75.00
02/22/2013	02	698338	PROGRESSIVE INSURANCE	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698340	RAYMOND SANDER	Circuit Court Restitution	271.500	0000	35.02
02/22/2013	02	698343	RICHARD MCCLAIN	Circuit Court	271.500	0000	7.83
02/22/2013	02	698345	RICHARD SMITH	Circuit Court Restitution	271.500	0000	65.00
02/22/2013	02	698347	ROBERT ALLEN	Circuit Court	271.500	0000	150.00
02/22/2013	02	698349	ROBERT CROUGH	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698353	ROBERT MOULDS	Circuit Court Restitution	271.500	0000	5.00
02/22/2013	02	698355	ROBERTA MOORE	Circuit Court Restitution	271.500	0000	200.00
02/22/2013	02	698356	ROBIN BRYANT	Juvenile Restitution	272.000	0000	22.50
02/22/2013	02	698357	ROBIN LLOYD	Circuit Court	271.500	0000	140.00
02/22/2013	02	698359	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
02/22/2013	02	698360	RONALD KOBRYN	Circuit Court	271.500	0000	125.00
02/22/2013	02	698362	ROXANNE BUTTLEMAN	Circuit Court Restitution	271.500	0000	12.50
02/22/2013	02	698365	SANDY DAVIS	Circuit Court	271.500	0000	15.00
02/22/2013	02	698366	SARA SHERWOOD	Circuit Court Restitution	271.500	0000	25.00
02/22/2013	02	698367	SARAH MCCORMICK	Circuit Court	271.500	0000	100.00
02/22/2013	02	698370	SHANNON LANG	Circuit Court	271.500	0000	40.00
02/22/2013	02	698371	SHANNON SMITH	Juvenile Restitution	272.000	0000	6.63
02/22/2013	02	698372	SHAWN COOK	Circuit Court Restitution	271.500	0000	300.00
02/22/2013	02	698373	SHEILA HUGHES	Circuit Court	271.500	0000	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698374	SHELLY RICHMOND	Circuit Court Restitution	271.500	0000	220.04
02/22/2013	02	698375	SHERRI MCCLOUTH	Circuit Court	271.500	0000	37.50
02/22/2013	02	698376	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
02/22/2013	02	698380	SPEEDWAY	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698382	STACIE SMITH	Circuit Court Restitution	271.500	0000	160.40
02/22/2013	02	698384	STATE FARM INSURANCE	Circuit Court Restitution CL#22-B560-	271.500	0000	5.00
02/22/2013	02	698385	STATE FARM INSURANCE	Circuit Court Restitution CL#22-023R-	271.500	0000	178.92
02/22/2013	02	698386	STATE FARM INSURANCE	Circuit Court Restitution CL#22-M436-	271.500	0000	48.56
				Circuit Court Restitution CL#22-K305-	271.500	0000	187.50
				CHECK 02 698386 TOTAL			<u>236.06</u>
02/22/2013	02	698389	STEPHANIE POOLE	Circuit Court Restitution	271.500	0000	45.00
02/22/2013	02	698390	SUSAN CHORNY	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698391	TARA DEVRIES	Circuit Court	271.500	0000	250.00
02/22/2013	02	698393	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	212.13
02/22/2013	02	698395	TERRENCE WESCOTT	Circuit Court Restitution	271.500	0000	12.50
02/22/2013	02	698396	TERRI REDMON	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698397	TERRI VANDERMEULEN	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698400	TIGHE WIERENGO	Circuit Court Restitution	271.500	0000	40.00
02/22/2013	02	698401	TIM MALOTKE	Circuit Court	271.500	0000	165.00
02/22/2013	02	698402	TIM MURATORE	Juvenile Restitution	272.000	0000	100.00
02/22/2013	02	698406	TINA EDLUND	Circuit Court	271.500	0000	275.00
02/22/2013	02	698407	TINA GORDON	Circuit Court Restitution	271.500	0000	25.00
02/22/2013	02	698408	TRACY VANDERLAAN	Circuit Court Restitution	271.500	0000	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/22/2013	02	698410	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution	271.500	0000	800.00
02/22/2013	02	698411	UTASHA SIMS	Circuit Court Restitution	271.500	0000	100.00
02/22/2013	02	698418	VICTORIA HOLTZ	Circuit Court	271.500	0000	5.50
02/22/2013	02	698419	WALMART	Circuit Court Restitution	271.500	0000	129.32
02/22/2013	02	698421	WENDY WILSON-BYRNES	Circuit Court Restitution	271.500	0000	10.00
02/22/2013	02	698422	WESCO	Circuit Court Restitution	271.500	0000	40.00
02/26/2013	02	698441	BLUE LAKE TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	691.24
02/26/2013	02	698442	CEDAR CREEK TOWNSHIP	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	114.49
02/26/2013	02	698446	CITY OF MUSKEGON	City of Muskegon employee deduct 1.13	228.022	0000	15,532.17
02/26/2013	02	698447	CITY OF MUSKEGON HEIGHTS	City of Musk Hts Employee deduct 1.13	228.021	0000	1,168.48
02/26/2013	02	698450	CITY OF NORTON SHORES TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	5.08
02/26/2013	02	698455	DALTON TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	5.30
02/26/2013	02	698457	DANIEL L BURNS	TAX OVERPYT 12-005-400-0006-00	208.000	0000	10.00
02/26/2013	02	698461	EGELSTON TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	171.20
02/26/2013	02	698462	FRUITLAND TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	0.88
02/26/2013	02	698463	FRUITPORT TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	11.85
02/26/2013	02	698466*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	232.50
02/26/2013	02	698472	HOLTON TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	28.49
02/26/2013	02	698486	LAKETON TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	1,162.56
02/26/2013	02	698505	MONTAGUE TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	51.17
02/26/2013	02	698506	MOORLAND TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	208.30
02/26/2013	02	698510	MUSKEGON TOWNSHIP TREASURER	DIST OF 2012 SWAMPLAND TAXES	234.120	0000	776.98
02/27/2013	02	698615	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee Credit Union deductions	231.170	0000	30,422.12

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 02/13/2013 - 03/01/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/01/2013	02	698671	BERNADETTE MCALLISTER	OVERPD 2011-08-171-000-0919-00	208.000	0000	2,648.89
03/01/2013	02	698747	HSEC/BENEFICIAL	OVERPD 2011 TAX-24-205-085-0008-00	208.000	0000	199.99
03/01/2013	02	698858	SHIRLEY EMBRY	OVERPD 2011-26-770-012-0021-00	208.000	0000	89.99
03/01/2013	02	698883	WEENA BUCAY-COUTO	OVERPAID 2011-26-185-074-0001-00	208.000	0000	196.15
Total for fund 7010 Trust and Agency							2,498,498.65

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 02/13/2013 - 03/01/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
02/15/2013	02	697836*#	PLUMB'S INC.	Veteran Assit Food Vouchers	849.000	8942	1,097.86
02/26/2013	02	698458*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 2/10-03/09/13	942.000	8939	18.76
03/01/2013	02	698711	EAST DALTON OAKHILL CEMETERY	Placement Govt Headstone Foundation	834.000	8941	50.00
03/01/2013	02	698842	RICOH USA, INC	Equip Svc Cust #3371515	978.000	8939	123.01
03/01/2013	02	698852	SAVE A LOT	Veteran Food Assist. 11/16/12-02/14/13	849.000	8942	1,498.44
03/01/2013	02	698889	WEST MICHIGAN VETERANS INC	Veteran Services Mar12	801.000	8940	13,407.58
Total for fund 7940 Dept. of Veterans Affairs							16,195.65

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 02/13/2013 - 03/01/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
02/26/2013	02	698532	THE HUBBARD LAW FIRM, PC	Barnes Drain Communications	700.000	8120	43.26
03/01/2013	02	698782#	LAND & RESOUC E ENGINEERING &	August Anderson/Erickson Drains	700.000	8108	511.07
				August Anderson/Erickson Drains	700.000	8215	908.58
				Engineering for Black Creek	700.000	8376	3,286.73
				CHECK 02 698782 TOTAL			<u>4,706.38</u>
				Total for fund 8010 Drain Fund			4,749.64
				TOTAL - ALL FUNDS			6,140,579.10

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

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