

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/25/14	through	02/07/14	\$ 3,218,731.36
Total Electronic Fund Transfers	01/01/14	through	01/31/14	<u>\$ 12,673,340.36</u>
	TOTAL ACCOUNTS PAYABLE			\$ 15,892,071.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721292	ACTION INDUSTRIAL SUPPLY	HARD HAT - BLUE	749.000	0305	20.77
01/28/2014	02	721293	ALEXANDRIA M DUEBER	WITNESS - STATE VS R CRAWFORD & B	825.010	0229	14.40
01/28/2014	02	721294	ALIDA TAYLOR	WITNESS - STATE VS MELVIN TODD MAIER	825.010	0229	23.40
01/28/2014	02	721295	AMANDA JOY BEATTIE	WITNESS - STATE VS MELISSA A WIRT	825.010	0229	9.80
01/28/2014	02	721296	AMBER BISHOP	WITNESS - STATE VS JAMES STOLL	825.010	0229	9.40
01/28/2014	02	721297	AMERICAN MESSAGING	PAGER SERVICE - JAN 2014	850.000	0301	136.83
01/28/2014	02	721298	AMY LYNN COVINGTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721298 TOTAL			<u>23.80</u>
01/28/2014	02	721299	ANN MARIE BURGTORF	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	20.34
				CHECK 02 721299 TOTAL			<u>45.34</u>
01/28/2014	02	721300	ANNETTE MARIE TRIPLETT	WITNESS - STATE VS STARLENA BRIGGS	825.010	0229	6.10
01/28/2014	02	721302	ASHLEY MOLINE	WITNESS - STATE VS DANIEL LEE MUDGE	825.010	0229	6.60
01/28/2014	02	721303	BALDWIN & I-75 MOBIL	FUEL FOR CRUISER	760.000	0355	34.65
01/28/2014	02	721304	BARBARA ANN TERRY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721304 TOTAL			<u>21.54</u>
01/28/2014	02	721305	BELASCO ELECTRIC	INSTALLATION OF PARKING LIGHT	931.050	0268	1,320.00
01/28/2014	02	721306	BLAKE D CAMP	WITNESS - STATE VS MELISSA ANN WIRT	825.010	0229	9.60
01/28/2014	02	721307*#	BOB BARKER COMPANY	PANTS & SHIRTS - WARNER	748.000	0351	143.84
01/28/2014	02	721308	BRADLEY LUTTRULL	WITNESS - STATE VS CHERYL R RUSHCAMP	825.010	0229	6.50
01/28/2014	02	721309	BRANDON STAFFORD	WITNESS - STATE VS KYLE CHESTER HALE	825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721310	BREANND A KLEYN	WITNESS - STATE VS JEREMY BOVEN	825.010	0229	7.50
01/28/2014	02	721311	BRENT ENGSTROM	WITNESS - STATE VS WILLIAM JEWETT	825.010	0229	7.70
01/28/2014	02	721312	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender 10/13 - 12/13	830.015	0164	208.00
01/28/2014	02	721313	BRIAN JOHNSON	WITNESS - STATE VS THOMAS O MITCHELL	825.010	0229	8.60
01/28/2014	02	721314	BRIANNAH BRANDEL	WITNESS - STATE VS ERIC J BRANDEL	825.010	0229	7.00
01/28/2014	02	721315	BRITTANY GRISWOLD	WITNESS - STATE VS DESERA N SHEFFER	825.010	0229	7.40
01/28/2014	02	721316	CANDACE N PERRY	WITNESS - STATE VS EDWARD M MCBRIDE II	825.010	0229	13.00
01/28/2014	02	721317	CANDACE RENEE LASH	WITNESS - STATE VS JEFFERY D LASH	825.010	0229	8.30
01/28/2014	02	721319	CAPRICE NICOLE JONES	WITNESS - STATE VS CAMILLE F JONES	825.010	0229	6.80
01/28/2014	02	721320	CARL HISLOP	WITNESS - STATE VS BETH E HISLOP	825.010	0229	9.50
01/28/2014	02	721321	CARL ROGER FLEESE	WITNESS - STATE VS BRYAN ESCARENO	825.010	0229	14.40
01/28/2014	02	721322	CARLA VANDERSTELT	WITNESS - STATE VS DESERA N SHEFFER	825.010	0229	7.30
01/28/2014	02	721323	CARMEN GWYN HUTTENGA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721323 TOTAL			<u>35.10</u>
01/28/2014	02	721324	CARMEN LANORE	WITNESS - STATE VS ERIC BRANDEL	825.010	0229	6.20
01/28/2014	02	721325	CATHERINE LYNN PLETCHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721325 TOTAL			<u>21.54</u>
01/28/2014	02	721327	CHAD MARTIN KANTOLA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 721327 TOTAL			<u>32.84</u>
01/28/2014	02	721328	CHERYL BOWEN	WITNESS - STATE VS JOHN R REED	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721329	CHRISTINE LYNN MAY	WITNESS - STATE VS R CRAWFORD & B	825.010	0229	14.00
01/28/2014	02	721330	CHRISTOPHER MICHAEL SERENE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721330 TOTAL			<u>21.54</u>
01/28/2014	02	721331	CHRISTOPHER WADE SWANSON	WITNESS - STATE VS B ESCARENO & R	825.010	0229	12.80
01/28/2014	02	721335	CLAUDE EDWARD SARGENT	WITNESS - STATE VS CHARLES A MOORE	825.010	0229	6.80
01/28/2014	02	721336	CLIFTON LEVERT NEWELL JR	WITNESS - STATE VS JABRE HUNTER-SEALS	825.010	0229	6.50
01/28/2014	02	721340	COURTNEY MAE PARMER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721340 TOTAL			<u>23.80</u>
01/28/2014	02	721341	COVERTTRACK GROUP INC	Renewal and updates for mapping service	947.100	0301	600.00
01/28/2014	02	721343	DALE ELLEN ALEXANDER	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721343 TOTAL			<u>34.04</u>
01/28/2014	02	721345	DARLENE BOLEY	WITNESS - STATE VS MICHAEL JAMES	825.010	0229	6.70
01/28/2014	02	721346	DARNELL FLOURNOY	WITNESS - STATE VS STALENA BRIGGS	825.010	0229	6.10
01/28/2014	02	721347	DEANNA BOGANNEY	WITNESS - STATE VS JABRE HUNTER SEALS	825.010	0229	6.50
01/28/2014	02	721348	DEBRA KRIEG	WITNESS - STATE VS C GUINDON & M	825.010	0229	6.10
01/28/2014	02	721349	DERRICK OAKES	WITNESS - STATE VS CHARLES MOORE	825.010	0229	6.30
01/28/2014	02	721350	DESAREA RILEY	WITNESS - STATE VS MELVIN T MAIER	825.010	0229	7.10
01/28/2014	02	721351	DIANE ENGELMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721351 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721352	DIANE LYNN MORNINGSTAR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721352 TOTAL			<u>35.10</u>
01/28/2014	02	721353	DIANE MARIE PEABODY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721353 TOTAL			<u>21.54</u>
01/28/2014	02	721354	DIMENSION 4 PAINTING	PAINTING & REPAIRS FROM ROOF LEAKAGE	931.050	0265	3,935.00
01/28/2014	02	721355	DONALD ALFRED WEST	WITNESS - STATE VS CARLTON JAMES	825.010	0229	9.50
01/28/2014	02	721356	DOROTHY D WITTE	WITNESS - STATE VS PHILLIP BALDWIN JR	825.010	0229	6.20
01/28/2014	02	721357	DOUG DRENT	WITNESS - STATE VS MELISSA WENTWORTH	825.010	0229	7.40
01/28/2014	02	721358*#	DTE ENERGY	NATURAL GAS / 1611 OAK AVENUE	922.000	0268	1,992.03
01/28/2014	02	721361	ELJON CURRY	WITNESS - STATE VS DYLAN M SEYBOLD	825.010	0229	7.40
01/28/2014	02	721362	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	802.000	0301	8,900.00
01/28/2014	02	721365	FERGUSON ENTERPRISES INC	REPAIR PARTS FOR DISTRICT COURT	931.050	0265	3.37
01/28/2014	02	721368	GABRIELLE HARRIS	WITNESS - STATE VS JUSTIN YOUNG	825.010	0229	7.10
01/28/2014	02	721369	GEORGE CLARENCE MCDONELL JR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 721369 TOTAL			<u>26.06</u>
01/28/2014	02	721370	GEORGE T ROUMELL, JR	E. ANDERSON ANNUAL LEAVE GRIEVANCE	803.000	0351	1,000.00
01/28/2014	02	721371	GINMAN TIRE COMPANY INC	TIRES - SPARE 802	802.000	0301	513.04
				TIRES - CATHEY 809	802.000	0301	513.04
				CHECK 02 721371 TOTAL			<u>1,026.08</u>
01/28/2014	02	721372*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0265	40.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721373	GORDON GEORGE PLESCHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 721373 TOTAL			<u>32.84</u>
01/28/2014	02	721375	GREGORY BROOKS	WITNESS - STATE VS RANDY LEE KALMAN	825.010	0229	6.30
01/28/2014	02	721377	HANNAH MEDACCO	WITNESS - STATE VS BRETTYN VILLANUEVA	825.010	0229	7.10
01/28/2014	02	721378	HEATHER BOSCH	WITNESS - STATE VS DESERA N SHEFFER	825.010	0229	7.30
01/28/2014	02	721379	HEATHER LYNN NEER	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721379 TOTAL			<u>34.04</u>
01/28/2014	02	721380	HOLLY SCHMOEKE	WITNESS - STATE VS CANDACE RENEE LASH	825.010	0229	9.30
01/28/2014	02	721382	INEZ YOUNG	WITNESS - STATE VS BLAYNE FIELDS	825.010	0229	6.40
01/28/2014	02	721383*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.28
				Supplies	729.000	0132	0.38
				Copy Paper, Check Paper, Pens	729.000	0201	269.70
				CHECK 02 721383 TOTAL			<u>270.36</u>
01/28/2014	02	721384*#	JACKSON-MERKEY CONTRACTORS INC	TRANSPORT SNOW FROM SOUTH	933.000	0265	251.50
				TRANSPORT SNOW FROM SOUTH	933.000	0271	251.50
				CHECK 02 721384 TOTAL			<u>503.00</u>
01/28/2014	02	721385	JACLYN KAYE REED	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721385 TOTAL			<u>21.54</u>
01/28/2014	02	721386	JAN MCFARLAND	WITNESS - STATE VS JENNIFER GRINWIS	825.010	0229	7.50
01/28/2014	02	721387	JANENE MARIE ENGSTROM	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 721387 TOTAL			23.80
01/28/2014	02	721388	JARIKO BURKS	WITNESS - STATE VS STEVEN L BAILEY JR	825.010	0229	12.70
01/28/2014	02	721389	JASON BOLEMA	WITNESS - STATE VS JEREMY BOVEN	825.010	0229	7.50
01/28/2014	02	721390	JASON TONEY	WITNESS - STATE VS THOMAS ORA MITCHELL	825.010	0229	7.40
01/28/2014	02	721391	JEFF SKIRNSKI	WITNESS - STATE VS JESSIE WATKINS	825.010	0229	6.80
01/28/2014	02	721392	JEFFREY DAN LASH	WITNESS - STATE VS CANDANCE RENEE LASH	825.010	0229	8.30
01/28/2014	02	721393	JENNIFER LYNN SANDER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721393 TOTAL			<u>21.54</u>
01/28/2014	02	721394	JEROME LYLE LEDFORD	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721394 TOTAL			<u>47.60</u>
01/28/2014	02	721395	JESSE LEE CURTIS	WITNESS - STATE VS THOMAS M HICKERSON	825.010	0229	7.00
01/28/2014	02	721396	JESSICA ANN KING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721396 TOTAL			<u>35.10</u>
01/28/2014	02	721397	JOHN PAUL GRABENSTETTER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721397 TOTAL			<u>35.10</u>
01/28/2014	02	721398*#	JOHNSTONE SUPPLY	MOTOR FOR HAZMAT HEATER	931.050	0271	129.25
01/28/2014	02	721399	JOSEPH J. AUFFREY, PhD	WITNESS: STATE VS C GUINDON & M	825.010	0229	202.80
				WITNESS - STATE VS J	825.010	0229	202.80
				CHECK 02 721399 TOTAL			<u>405.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721400	JOSEPH JEROME MOSHER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721400 TOTAL			<u>23.80</u>
01/28/2014	02	721401	JOSHUA BROOKS	WITNESS - STATE VS JESSIE J WATKINS	825.010	0229	6.80
01/28/2014	02	721402	JUAN ANTONIEL TORRES	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721402 TOTAL			<u>34.04</u>
01/28/2014	02	721403	JULIE DECAN	WITNESS - STATE VS AARON BERNARD CARTER	825.010	0229	14.80
01/28/2014	02	721404	JULIE STOWERS	WITNESS - STATE VS JOSHUA STOWERS	825.010	0229	7.50
01/28/2014	02	721405	KAREN MARIE HALE	WITNESS - STATE VS KYLE C HALE	825.010	0229	6.10
01/28/2014	02	721406	KAREN MICHELLE PASTOR	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721406 TOTAL			<u>21.54</u>
01/28/2014	02	721407	KARLY PATRICE HALE	WITNESS - STATE VS KYLE CHESTER HALE	825.010	0229	6.10
01/28/2014	02	721408	KATHLEEN CHAPMAN	WITNESS - STATE VS AMANDA JONES	825.010	0229	8.90
01/28/2014	02	721409	KATHY FOX	WITNESS - STATE VS AARON B CARTER	825.010	0229	7.40
01/28/2014	02	721411	KEVIN DAVID BRECKLER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721411 TOTAL			<u>35.10</u>
01/28/2014	02	721412	KIM GUSTAFSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 721412 TOTAL			<u>26.06</u>
01/28/2014	02	721413	KRISSY MUSTON	WITNESS - STATE VS ALEXANDER D MCGOUGH	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721414	LACEY JORDAN BOERMAN	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	27.12
				CHECK 02 721414 TOTAL			<u>52.12</u>
01/28/2014	02	721415	LAKE WELDING SUPPLY COMPANY	WELDING SUUPLIES	931.050	0265	44.64
01/28/2014	02	721417	LAURA ANN MCGARY	WITNESS - STATE VS THOMAS ORA MITCHELL	825.010	0229	6.50
01/28/2014	02	721418	LAURA M CHVALA	WITNESS - STATE VS MELISSA A WIRT	825.010	0229	8.30
01/28/2014	02	721419	LEEANN MALLORY	WITNESS - STATE VS CLIFFORD MALLORY	825.010	0229	35.80
01/28/2014	02	721420	LEMMEN SHELL GAS STATION	WITNESS - STATE VS JUSTIN T NELSON	825.010	0229	6.40
01/28/2014	02	721421	LINDA RAE SHAFT	WITNESS - STATE VS FELICIA MARIE SIMILA	825.010	0229	10.20
01/28/2014	02	721422	MACLOM MOSLEY	WITNESS - STATE VS CARLSON J FEHSENFELD	825.010	0229	9.50
01/28/2014	02	721423	MARCELLA DAWN RICKETSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721423 TOTAL			<u>21.54</u>
01/28/2014	02	721424	MARK EUGENE MARR	WITNESS - STATE VS MELISSA A WIRT	825.010	0229	9.80
01/28/2014	02	721425	MARY JANE DEBLAEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721425 TOTAL			<u>23.80</u>
01/28/2014	02	721426	MASON TAYLOR	WITNESS - STATE VS MELVIN T MAIER	825.010	0229	23.40
01/28/2014	02	721427	MATTHEW SCOTT CHASE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721427 TOTAL			<u>23.80</u>
01/28/2014	02	721428	MAYA G SCHAEFER	WITNESS - STATE VS RACHAEL CRAWFORD	825.010	0229	14.40
01/28/2014	02	721429	MELISSA MAXLOW	WITNESS - STATE VS KENNETH WAYNE MAXLOW	825.010	0229	6.20
01/28/2014	02	721430	MELISSA PINES	WITNESS - STATE VS ALEXANDER D MCGOUGH	825.010	0229	6.30

02/10/2014 08:09 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 01/27/2014 - 02/07/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721431	MICHAEL DALE EICHENBERG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721431 TOTAL			<u>21.54</u>
01/28/2014	02	721432	MICHELLE HOLMES	WITNESS - STATE VS JON MARTELL	825.010	0229	10.50
01/28/2014	02	721433	MISTY LYNN HOLMES	WITNESS - STATE VS BRANDON ALLEN LOSS	825.010	0229	6.70
01/28/2014	02	721434	MISTY SAMPSELL	WITNESS - DOCKET NO. 13-043117-NA	825.010	0229	6.70
01/28/2014	02	721435	MOLLY L MORGAN	WITNESS - STATE VS EDWARD C EUBANKS	825.010	0229	6.30
01/28/2014	02	721436	MONROE TRUCK & AUTO ACCESSORIES	SLAT DOG WALK BEHIND SALTERS - 2	778.000	0265	498.00
01/28/2014	02	721437	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees-Feb	806.020	0301	16,862.83
01/28/2014	02	721439*#	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast 2014	864.000	0101	200.00
				Unity Breakfast 2014	864.000	0164	40.00
				Unity Breakfast 2014	864.000	0171	180.00
				Unity Breakfast 2014	871.000	0225	20.00
				Unity Breakfast 2014	864.000	0305	20.00
				CHECK 02 721439 TOTAL			<u>460.00</u>
01/28/2014	02	721442	NANCY COUNCIL	WITNESS - STATE VS JUSTIN T NELSON	825.010	0229	6.40
01/28/2014	02	721445	NICKOLAS ROSS LOOMIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721445 TOTAL			<u>35.10</u>
01/28/2014	02	721446	ONDREA LYNN CLARKE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721446 TOTAL			<u>21.54</u>
01/28/2014	02	721447	ORENTHAL COLLINS SR	WITNESS - STATE VS JESSICA LEE WITT	825.010	0229	6.20
01/28/2014	02	721448	PAM SCHANER	WITNESS - DOCKET NO. 13-043117-NA	825.010	0229	6.20
01/28/2014	02	721449	PATRICIA K TAYLOR	WITNESS - STATE VS PHILLIP A BALDWIN JR	825.010	0229	6.10

02/10/2014 08:09 AM
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DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 01/27/2014 - 02/07/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721450	PEARLINE MURRAY-DIGGS	WITNESS - STATE VS KELVIN GREEN	825.010	0229	7.00
01/28/2014	02	721451	PHUOC VAN VO	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721451 TOTAL			<u>23.80</u>
01/28/2014	02	721452	PIERRE VANTYSON	WITNESS - STATE VS KYLE HALE	825.010	0229	6.70
01/28/2014	02	721454	RACHAEL AARON CRAWFORD	WITNESS - STATE VS B ESCARENO & D	825.010	0229	14.80
01/28/2014	02	721455	RANDY RICHTER	WITNESS - STATE VS CHERYL R RUSHCAMP	825.010	0229	6.40
01/28/2014	02	721457	REX GORDON VISSER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721457 TOTAL			<u>21.54</u>
01/28/2014	02	721458	RHONDA ANN HICKS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721458 TOTAL			<u>21.54</u>
01/28/2014	02	721459	RICHARD BRUCE HARRIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 721459 TOTAL			<u>39.62</u>
01/28/2014	02	721460	RICHARD DURGA	WITNESS - STATE VS DOYLE GOLIDY	825.010	0229	6.70
01/28/2014	02	721461	ROBERT A CRABTREE	WITNESS - STATE VS MELISSA A WIRT	825.010	0229	9.80
01/28/2014	02	721462	ROBERT BORRESON	WITNESS - STATE VS JOSHUA EARL HOLLAND	825.010	0229	8.20
01/28/2014	02	721463	ROBERT ROUGHT	WITNESS - STATE VS W MONTGOMERY & C	825.010	0229	9.60
01/28/2014	02	721464	ROBIN ALPIN	WITNESS - STATE VS MIQUEAL SIMMONS-	825.010	0229	6.50
01/28/2014	02	721465	ROCKSHAWN OWENS	WITNESS - STATE VS STARLENA BRIGGS	825.010	0229	13.40
01/28/2014	02	721466	RONESHIA CANEI STAPPLES	WITNESS - STATE VS STEVEN LYNN BAILEY	825.010	0229	12.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721467*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0265	84.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0268	74.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0271	132.00
				CHECK 02 721467 TOTAL			<u>290.00</u>
01/28/2014	02	721468	ROXIE MOORE	WITNESS - STATE VS ALEXANDER JOHNSON	825.010	0229	6.10
01/28/2014	02	721469	RYAN WILLIAM CAMP	WITNESS - STATE VS KEVIN MARK CARLSON	825.010	0229	7.30
01/28/2014	02	721470	SABRINA PETTY	WITNESS - STATE VS CARLTON D	825.010	0229	6.70
01/28/2014	02	721472	SAMANTHA JO MCKNIGHT	WITNESS - STATE VS THOMAS M HICKERSON	825.010	0229	7.20
01/28/2014	02	721473	SAMANTHA JUNE LACEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721473 TOTAL			<u>21.54</u>
01/28/2014	02	721474	SAMUEL ADAMS	WITNESS - STATE VS DOYLE E GOLIDY	825.010	0229	14.70
01/28/2014	02	721476	SARAH ANDERSON	WITNESS - STATE VS SENECA TAYLOR	825.010	0229	6.10
01/28/2014	02	721477	SARAH ANN MALBURG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721477 TOTAL			<u>35.10</u>
01/28/2014	02	721478	SARENA SAMPSELL	WITNESS - DOCKET NO. 13-043117-NA	825.010	0229	6.70
01/28/2014	02	721479	SHARQUISE LAMAR WALKER	WITNESS - STATE VS ANTONIO KESHAWN	825.010	0229	6.20
01/28/2014	02	721480	SHAWRON JONES	WITNESS - DOCKET NO. 2013800677	825.010	0229	6.20
01/28/2014	02	721481	SHONYATTAE EMBRY	WITNESS - STATE VS WALTER BATES	825.010	0229	6.40
01/28/2014	02	721483	STATE OF MICHIGAN	MCAO Certification Renewal- T	807.000	0959	350.00
01/28/2014	02	721485	STEPHANIE HARRIS	WITNESS - STATE VS ROBERT A HESSELL	825.010	0229	7.30
01/28/2014	02	721486	STEPHANIE OSBO	WITNESS - STATE VS PETER JASON OSBO	825.010	0229	6.80
01/28/2014	02	721487	STEVEN RAY REDMON	WITNESS - STATE VS MADELINE C REDMON	825.010	0229	9.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/28/2014	02	721488	T&W ELECTRONICS	REPAIRS TO JAIL PORTABLE	936.000	0351	38.00
01/28/2014	02	721489	TAMARA HOLLADAY	WITNESS - STATE VS JOSHUA E HOLLAND	825.010	0229	8.20
01/28/2014	02	721490	TAMARA TREVINO	WITNESS - STATE VS BROOKE DOUGLAS	825.010	0229	11.50
01/28/2014	02	721491	TAMI SMITH	WITNESS - STATE VS RONALD HULL	825.010	0229	7.90
01/28/2014	02	721492	TAMMI LYNN SLADE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721492 TOTAL			<u>21.54</u>
01/28/2014	02	721493	TAMMY COOK	WITNESS - STATE VS KENNETH W MAXLOW	825.010	0229	6.20
01/28/2014	02	721494	TED MOUW	WITNESS - STATE VS ANN RECTOR	825.010	0229	6.90
01/28/2014	02	721495	THOMAS WALICKI	WITNESS - STATE VS RYAN M NORKETT	825.010	0229	9.60
01/28/2014	02	721496	TIMOTHY CASH	WITNESS - STATE VS MICHELLE SUE TAYLOR	825.010	0229	7.20
01/28/2014	02	721497	Timothy G Hicks	Mileage to Michigan Judges Assoc Mtg 1-	863.000	0131	129.92
01/28/2014	02	721499	TONY G FEDERIGHE	WITNESS - STATE VS EDWARD C EUBANKS	825.010	0229	6.30
01/28/2014	02	721500	TRAVIS BUCHNER	WITNESS - STATE VS LISA A SHERMAN	825.010	0229	7.40
01/28/2014	02	721501	TRAVIS MAXLOW	WITNESS - STATE VS KENNETH WAYNE MAXLOW	825.010	0229	6.20
01/28/2014	02	721502	TRENTON SHAFT	WITNESS - STATE VS FELICIA M SIMILA	825.010	0229	10.20
01/28/2014	02	721503	VANDER VEN CONSTRUCTION CO	Wall Removal and Gate	980.000	0131	2,450.00
01/28/2014	02	721504	VANESSA DALE RICHMOND	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721504 TOTAL			<u>21.54</u>
01/28/2014	02	721505	VERNETTA IRBY	WITNESS - STATE VS ROCKY ALBRIGHT	825.010	0229	9.40
01/28/2014	02	721507	WALTER DEBRUYN	WITNESS -STATE VS CARL E WELLS	825.010	0229	9.60
01/28/2014	02	721513	WILLIAM MICHAEL PARSONS	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721513 TOTAL			<u>21.54</u>
01/28/2014	02	721514#	WITT BUICK INC.	SERVICE ON FM 3	937.000	0265	108.68
				INSTALL NEW TIRES AND ALIGNMENT ON FM-	937.000	0265	119.00
				SERVICE ON C-30	760.000	0297	31.41
				SERVICE ON C-30	937.000	0297	327.24
				SERVICE ON C-11 CROWN VIC	937.000	0297	205.39
				CHECK 02 721514 TOTAL			<u>791.72</u>
01/29/2014	02	721515	STATE OF MICHIGAN	IN RE: TEVEIAH EVANS	826.020	0229	375.00
01/31/2014	02	721517	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES WK END 01/24/14	801.000	0201	947.89
01/31/2014	02	721531	BARBARA ANN HORN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 721531 TOTAL			<u>35.10</u>
01/31/2014	02	721535	BIG APPLE BAGELS	JUDGES MEALS	864.000	0136	39.15
				JUDGES MEALS	864.000	0136	48.92
				CHECK 02 721535 TOTAL			<u>88.07</u>
01/31/2014	02	721537#	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	361.00
				TONERS	729.000	0355	104.00
				CHECK 02 721537 TOTAL			<u>465.00</u>
01/31/2014	02	721538	Bradley S Harris	WITNESS - STATE VS THERETIUS A	825.010	0229	8.70
01/31/2014	02	721539	BRENDA JAYNE GEHRKE	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	81.36
				CHECK 02 721539 TOTAL			<u>166.36</u>
01/31/2014	02	721540	BRETT ANTHONY ROCKEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 721540 TOTAL			21.54
01/31/2014	02	721541	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	644.00
01/31/2014	02	721544*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON CO JAIL	801.000	0351	8,321.00
				MEAL SERVICES FOR THE MUSKEGON CO JAIL	801.000	0351	8,022.32
				CHECK 02 721544 TOTAL			<u>16,343.32</u>
01/31/2014	02	721550	CHARLES MICHAEL GASAWAY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721550 TOTAL			<u>21.54</u>
01/31/2014	02	721552	CHERYL BOWEN	WITNESS - STATE VS JOHN R REED	825.010	0229	6.30
01/31/2014	02	721553	CHRISTINA LYNNE CORNFIELD-DONLEY	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	81.36
				CHECK 02 721553 TOTAL			<u>166.36</u>
01/31/2014	02	721559	CLASSIC STAMP & SIGN	Engraved Name Plates	901.000	0236	56.00
01/31/2014	02	721562*#	CONSUMERS ENERGY	ELECTRIC / 6551 HEIGHTS	921.000	0758	1,021.08
01/31/2014	02	721563	CRAIG HARDING RAUNER	WITNESS - STATE VS JUSTIN SEEVERS	825.010	0229	7.40
01/31/2014	02	721566	DANIEL J RUST	MAACS Statement of Service	830.030	0164	1,512.00
01/31/2014	02	721567	DANIEL THOMAS JOHNSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721567 TOTAL			<u>23.80</u>
01/31/2014	02	721569	DAVID B. KORTERING	Public Defender	830.015	0164	170.00
				Copy fees	830.015	0164	10.00
				Public Defender	830.015	0164	220.00
				Public Defender	830.015	0164	310.00
				CHECK 02 721569 TOTAL			<u>710.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/31/2014	02	721570	DAVID ELLIOT WOODWARD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 721570 TOTAL			<u>32.84</u>
01/31/2014	02	721571	DAWN ECKHEART	WITNESS - STATE VS DANIEL T SLOWIK	825.010	0229	6.10
01/31/2014	02	721572	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	169.20
01/31/2014	02	721574	DEZMIN BOWER	WITNESS - STATE VS KENNETH RAY BOWER	825.010	0229	6.00
01/31/2014	02	721576	DIONE POWELL	WITNESS - STATE VS STEPHEN MENDEZ	825.010	0229	6.30
01/31/2014	02	721578	DISH NETWORK	CABLE TV SERVICE	807.000	0253	80.38
01/31/2014	02	721579	Donna B VanderVries	Parking Reimbursement	871.000	0225	7.00
01/31/2014	02	721583*#	DTE ENERGY	NATURAL GAS / 980 TERRACE STREET	922.000	0265	6,931.60
				NATURAL GAS / 980 TERRACE STREET	922.000	0271	5,229.10
				CHECK 02 721583 TOTAL			<u>12,160.70</u>
01/31/2014	02	721584	Elden J Nedeau	Mileage Reimbursement	863.000	0225	28.00
01/31/2014	02	721585*#	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	802.000	0301	1,246.15
				VEHICLE REPAIRS - DUNHAM 870	802.000	0301	388.52
				VEHICLE REPAIRS - SPARE 803	802.000	0301	224.91
				VEHICLE REPAIRS - AAMODT 810	802.000	0301	561.30
				VEHICLE REPAIRS - SPARE 805	802.000	0301	427.37
				VEHICLE REPAIRS - CHRISTIANSEN	802.000	0301	54.72
				VEHICLE REPAIRS - VANAS 820	802.000	0301	30.11
				VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	30.84
				VEHICLE REPAIRS - OLSON 03-01	802.000	0301	929.59
				VEHICLE REPAIRS - RIDEOUT 13-01	802.000	0301	30.84
				VEHICLE REPAIRS - CHRISTIANSEN	802.000	0301	26.30
				VEHICLE REPAIRS - ROESLER	802.000	0301	42.26
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	404.59
				VEHICLE REPAIRS - SPARE 802	802.000	0301	954.36
				VEHICLE REPAIRS - JAIL VAN - BLUE	802.000	0301	352.16
				VEHICLE REPAIRS - JAIL 05-03	802.000	0301	1,197.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	29.04
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	74.89
				VEHICLE REPAIRS - HOLTZ	802.000	0301	21.24
				VEHICLE REPAIRS - JAIL 804	802.000	0301	87.17
				VEHICLE REPAIRS - BROWN	802.000	0301	24.07
				VEHICLE REPAIRS - SPARE 800	802.000	0301	1,145.79
				VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	408.58
				VEHICLE REPAIRS - ROESLER	802.000	0301	163.46
				VEHICLE REPAIRS - SPARE 805	802.000	0301	165.89
				VEHICLE REPAIRS - STEVENS 814	802.000	0301	37.91
				VEHICLE REPAIRS -DUNHAM 870	802.000	0301	29.98
				VEHICLE REPAIRS - SPARE 806	802.000	0301	30.41
				VEHICLE REPAIRS - COMM CORR VAN	802.000	0301	162.48
				VEHICLE REPAIRS - ANIMAL 2	937.000	0421	29.98
				VEHICLE REPAIRS - ANIMAL 2	937.000	0421	460.58
				CHECK 02 721585 TOTAL			<u>9,773.43</u>
01/31/2014	02	721587	ERIN LEIGH GALDEEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721587 TOTAL			<u>21.54</u>
01/31/2014	02	721593	FRUITPORT TOWNSHIP	Police Subpeona Fess 2013	825.010	0229	1,382.40
01/31/2014	02	721594	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
01/31/2014	02	721595*#	GET PLANTED	PLANT MAINTENANCE AT HOJ	769.100	0265	200.00
01/31/2014	02	721599*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT CT RECORDS	801.000	0216	522.80
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
				CHECK 02 721599 TOTAL			<u>575.08</u>
01/31/2014	02	721607	GVSU-MAREC	Meeting Room Rental	941.045	0171	50.00
				Meeting Room Rental	941.045	0171	50.00
				CHECK 02 721607 TOTAL			<u>100.00</u>
01/31/2014	02	721609	HEARTHSTONE BISTRO BAR GRILL	Judge's Meetings 1/8 & 1/9	750.000	0131	107.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/31/2014	02	721617*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	16.01
				OFFICE SUPPLIES	729.000	0136	44.45
				OFFICE SUPPLIES	729.000	0136	53.66
				OFFICE SUPPLIES	729.000	0136	155.90
				OFFICE SUPPLIES	729.000	0229	39.13
				Office Supplies	729.000	0275	45.20
				Office Supplies	729.000	0275	44.09
				OFFICE SUPPLIES	729.000	0351	28.84
				OFFICE SUPPLIES	729.000	0351	58.68
				CHECK 02 721617 TOTAL			<u>485.96</u>
01/31/2014	02	721619	JAMES SHERWOOD WADSWORTH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721619 TOTAL			<u>23.80</u>
01/31/2014	02	721620	JANIS LYNN GERENCER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721620 TOTAL			<u>23.80</u>
01/31/2014	02	721621	JD BYRIDER	WITNESS - STATE VS DERSHAUN MCPHERSON	825.010	0229	14.20
01/31/2014	02	721622	JEFFERSON AUDIO VIDEO SYSTEMS INC	Circ Ct C; Replace cameras	936.000	0131	1,400.00
01/31/2014	02	721623	JERROD STEPHEN ODNEAL	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 721623 TOTAL			<u>112.12</u>
01/31/2014	02	721624	JESSICA GRABE	WITNESS - STATE VS CHERYL R RUCHCAMP	825.010	0229	6.40
01/31/2014	02	721625	JESSICA LEE BARBER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 721625 TOTAL			<u>26.06</u>
01/31/2014	02	721626	JESSYCA A DUELL	WITNESS - STATE VS KIRK RICHARD DUELL	825.010	0229	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/31/2014	02	721627	JOAN L OUISE SCHMITT	WITNESS - STATE VS K DAY & M COLBORN	825.010	0229	15.60
01/31/2014	02	721628	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	830.030	0164	646.29
01/31/2014	02	721629	JOHNATHON DAVID STAUTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721629 TOTAL			<u>21.54</u>
01/31/2014	02	721632	JOSEPH J. AUFFREY, PhD	Psych Eval for R Stephenson	802.000	0131	775.00
01/31/2014	02	721633	JOSEPH JAMES GORTON	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 721633 TOTAL			<u>152.80</u>
01/31/2014	02	721634	JUDITH ELAINE REVELL	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	74.58
				CHECK 02 721634 TOTAL			<u>159.58</u>
01/31/2014	02	721635	JULIE ANN WACHTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721635 TOTAL			<u>21.54</u>
01/31/2014	02	721636	JUSTIN D TROYER	WITNESS - STATE VS KENNETH BOWER	825.010	0229	9.40
01/31/2014	02	721639	KAREN SUE NIENHUIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721639 TOTAL			<u>21.54</u>
01/31/2014	02	721641	KAROLIN ANNE BRONDYK	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 721641 TOTAL			<u>152.80</u>
01/31/2014	02	721645	KEVIN SCOTT HOWARD	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721645 TOTAL			<u>23.80</u>
01/31/2014	02	721646	KEVIN SOLES	WITNESS - STATE VS THOMAS WILEY	825.010	0229	8.10
01/31/2014	02	721647	KIMBERLY CAROL LETSON	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 721647 TOTAL			<u>112.12</u>
01/31/2014	02	721649	KLAIRE NICOLE PURCHASE	WITNESS - STATE VS ADAM M SNYDER	825.010	0229	7.00
01/31/2014	02	721650	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER RENTAL FOR JAIL KITCHEN	931.050	0271	30.00
01/31/2014	02	721653	KURT D PRINS	WITNESS - STATE VS THERETIUS A	825.010	0229	8.70
01/31/2014	02	721657	LANGUAGES INTERNATIONAL INC	Vietnamese interpreting	802.010	0131	198.69
01/31/2014	02	721658	LAQUESHA ANDERSON	WITNESS - STATE VS BEVERLY L TURNER	825.010	0229	6.50
01/31/2014	02	721662	LEE A SOMERVILLE	MAACS Statement of Service	830.030	0164	762.02
				MAACS Statement of Service	830.030	0164	869.14
				CHECK 02 721662 TOTAL			<u>1,631.16</u>
01/31/2014	02	721664	LEROY WILLIAM BECK	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	33.90
				CHECK 02 721664 TOTAL			<u>118.90</u>
01/31/2014	02	721665	LETICIA MARIA MARTINEZ	WITNESS - STATE VS BEVERLY L TURNER	825.010	0229	6.60
01/31/2014	02	721668	MARCY SUE JOY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 721668 TOTAL			<u>35.10</u>
01/31/2014	02	721669	MARSHA DIANE PLETCHER	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 721669 TOTAL			<u>112.12</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/31/2014	02	721670	MARY ALICE AYERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721670 TOTAL			<u>23.80</u>
01/31/2014	02	721671	MATTHEW RICE	Mileage Reimbursement	863.000	0225	101.36
01/31/2014	02	721678	MICHAEL CERREY GIFFORD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721678 TOTAL			<u>21.54</u>
01/31/2014	02	721679	MICHAEL EUGENE MCKINLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721679 TOTAL			<u>21.54</u>
01/31/2014	02	721680	MICHAEL JAMES JOHNSEN	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 721680 TOTAL			<u>112.12</u>
01/31/2014	02	721681	MICHAEL JAMES PARKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721681 TOTAL			<u>23.80</u>
01/31/2014	02	721682	MICHAEL MATHEW SZOT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721682 TOTAL			<u>21.54</u>
01/31/2014	02	721683	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
01/31/2014	02	721685	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	776.000	0351	366.20
01/31/2014	02	721693*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR 1611 OAK AVENUE	923.000	0268	402.35
01/31/2014	02	721695*#	MUSKEGON FIRE EQUIPMENT COMPANY	SEMI ANNUAL FIRE EXT.	931.050	0260	20.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SEMI ANNUAL FIRE EXT.	931.050	0265	124.05
				SEMI ANNUAL FIRE EXT.	931.050	0268	86.30
				SEMI ANNUAL FIRE EXT.	931.050	0271	250.80
				CHECK 02 721695 TOTAL			<u>482.00</u>
01/31/2014	02	721696	MUSKEGON GLASS COMPANY INC	GLASS REPAIRS IN THE JAIL	931.050	0271	488.00
01/31/2014	02	721699	NATHAN ANDREW WHITENER	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 721699 TOTAL			<u>152.80</u>
01/31/2014	02	721700	NEW HORIZONS COMPUTER LRNG. CENTER	On site Excel classes	957.000	0959	2,485.00
				On site Adobe classes	957.000	0959	6,200.00
				CHECK 02 721700 TOTAL			<u>8,685.00</u>
01/31/2014	02	721702	NICHOLAS JOSEPH MELOCHE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721702 TOTAL			<u>23.80</u>
01/31/2014	02	721703	NICHOLAS PICKREL	WITNESS - STATE VS DERSHAUN MCPHERSON	825.010	0229	9.10
01/31/2014	02	721704	NICHOLAS WAYNE PARMER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721704 TOTAL			<u>21.54</u>
01/31/2014	02	721705*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	196.71
				JANITORIAL SUPPLIES	776.000	0351	1,181.91
				CHECK 02 721705 TOTAL			<u>1,378.62</u>
01/31/2014	02	721707	NICOLE MARIE CARMEAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721707 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/31/2014	02	721708	NOLA BETTY MUDGE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721708 TOTAL			<u>21.54</u>
01/31/2014	02	721709*#	NYE UNIFORM	UNIFORMS	749.000	0301	75.00
				UNIFORMS	749.000	0351	123.75
				CHECK 02 721709 TOTAL			<u>198.75</u>
01/31/2014	02	721711	PATTI ANNE CADY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721711 TOTAL			<u>21.54</u>
01/31/2014	02	721712	PETER MARTIN MAAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 721712 TOTAL			<u>26.06</u>
01/31/2014	02	721716#	PORT CITY PARTS PLUS	MISC. SUPPLIES AND PARTS TRUCKS AND	937.000	0265	18.93
				MISC. SUPPLIES AND PARTS TRUCKS AND	937.000	0265	16.14
				MISC. SUPPLIES AND PARTS TRUCKS AND	937.000	0265	9.98
				MISC. SUPPLIES AND PARTS TRUCKS AND	937.000	0265	20.15
				MISC. SUPPLIES AND PARTS TRUCKS AND	937.000	0297	11.94
				MISC. SUPPLIES AND PARTS TRUCKS AND	937.000	0297	12.05
				CHECK 02 721716 TOTAL			<u>89.19</u>
01/31/2014	02	721717	POUND BUDDIES RESCUE	BOARD & CARE FOR DOGS JAN 2014	802.000	0421	7,684.00
01/31/2014	02	721721*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE OF	943.000	0265	150.00
01/31/2014	02	721723	RELIABLE CORP OF AMERICA	STORAGE FEE FOR STORAGE OF MISC	943.000	0265	833.00
01/31/2014	02	721725	RICHARD JOHN GOLZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721725 TOTAL			<u>23.80</u>

02/10/2014 08:09 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 01/27/2014 - 02/07/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/31/2014	02	721726	RICHARD W GLANDA	MAACS Statement of Service	830.030	0164	751.38
01/31/2014	02	721728	ROBBIE ECKHEART	WITNESS - STATE VS DANIEL T SLOWIK	825.010	0229	6.00
01/31/2014	02	721729	ROCKHURST UNIVERSITY	FMLA COMPLIANCE UPDATE TRAINING	864.000	0226	249.00
01/31/2014	02	721732	SAGINAW COUNTY PROBATE COURT	Professional legal services	802.000	0148	60.00
01/31/2014	02	721734	SAMUEL MICHAEL SHOEN	WITNESS - STATE VS ANTHONY J	825.010	0229	7.50
01/31/2014	02	721738	SHANE ALLEN SWIFNEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
				CHECK 02 721738 TOTAL			<u>26.06</u>
01/31/2014	02	721739	SHANNON BOWER	WITNESS - KENNETH RAY BOWER	825.010	0229	8.60
01/31/2014	02	721740	SHARON LEE POSTHUMUS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721740 TOTAL			<u>21.54</u>
01/31/2014	02	721741	SHIRLEY JEAN MADISON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721741 TOTAL			<u>21.54</u>
01/31/2014	02	721742	SHRED-IT USA	ON SITE SHRED	801.000	0136	335.62
01/31/2014	02	721752	STEVEN HOWARD BENNETT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721752 TOTAL			<u>21.54</u>
01/31/2014	02	721755	SUSAN CRANE VOTSCH	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 721755 TOTAL			<u>112.12</u>
01/31/2014	02	721756	TAHASHA JONES	WITNESS - STATE VS MARCUS NELSON	825.010	0229	6.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/31/2014	02	721760	TODD DAVID SWANKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 721760 TOTAL			<u>21.54</u>
01/31/2014	02	721761	TOM WAKEFIELD	WITNESS - STATE VS JOHN RAYMOND REED	825.010	0229	6.50
01/31/2014	02	721762	TRACKER, A DIVISION OF C2, LLC	QUARTERLY SUBSCRIPTION FEE	807.000	0253	585.00
01/31/2014	02	721763	TREVOR JOHN CONLEY	WITNESS - STATE VS THOMAS WILEY	825.010	0229	9.80
01/31/2014	02	721765	TROY ADAM HALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 721765 TOTAL			<u>23.80</u>
01/31/2014	02	721766	TYLER DAKOTA KENNEDY	Jury Fees	822.010	0131	85.00
				Mileage Fees	822.030	0131	40.68
				CHECK 02 721766 TOTAL			<u>125.68</u>
01/31/2014	02	721767	U.S. POSTMASTER	BRM PERMIT	730.000	0136	200.00
				BRM ANNUAL MAINTENANCE	730.000	0136	635.00
				CHECK 02 721767 TOTAL			<u>835.00</u>
01/31/2014	02	721770	VERDONIS RESTAURANT REP	WITNESS - STATE VS DERSHAUN MCPHERSON	825.010	0229	6.90
01/31/2014	02	721772	VICTOR MORIN	WITNESS - STATE VS MARIA MORIN	825.010	0229	6.20
01/31/2014	02	721774*#	WEBER LUMBER COMPANY	HINGE, GLUE, WOOD AND SCREWS	931.050	0265	9.30
02/04/2014	02	721809	ANGELLA RANAE DOREMIRE	Legal Serv, Attorneys	830.040	0164	3,958.33
02/04/2014	02	721814	BRIAN HOSTICKA, ATTORNEY AT LAW	Legal Serv, Attorneys	830.040	0164	3,958.33
02/04/2014	02	721817	CHAD CATALINO	Legal Serv, Attorneys	830.040	0164	1,416.66
02/04/2014	02	721823	CORWIN LAW & CONSULTING, PLC	Legal Serv, Attorneys	830.040	0164	3,000.00
02/04/2014	02	721824	DAVID B. KORTERING	Legal Serv, Attorneys	830.040	0164	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32
				Copy Mach Therm Incl Pts/Acc	942.000	0136	430.72
				Copy Mach Therm Incl Pts/Acc	942.000	0148	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0151	148.64
				Copy Mach Therm Incl Pts/Acc	942.000	0171	241.85
				Copy Mach Therm Incl Pts/Acc	942.000	0201	135.01
				Copy Mach Therm Incl Pts/Acc	942.000	0215	109.32
				Copy Mach Therm Incl Pts/Acc	942.000	0216	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0225	183.75
				Copy Mach Therm Incl Pts/Acc	942.000	0226	100.15
				Copy Mach Therm Incl Pts/Acc	942.000	0229	193.69
				Copy Mach Therm Incl Pts/Acc	942.000	0236	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0253	59.58
				Copy Mach Therm Incl Pts/Acc	942.000	0265	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0275	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0301	93.12
				Copy Mach Therm Incl Pts/Acc	942.000	0305	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0351	79.55
				CHECK 02 721825 TOTAL			<u>2,417.02</u>
02/04/2014	02	721831	EDNA KASS	Legal Serv, Attorneys	830.040	0164	3,000.00
02/04/2014	02	721836	GARY L VEURINK PC	Legal Serv, Attorneys	830.040	0164	3,000.00
02/04/2014	02	721847	JAMES MAREK	Legal Serv, Attorneys	830.040	0164	3,958.33
02/04/2014	02	721849	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
02/04/2014	02	721853	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 721853 TOTAL			<u>100.00</u>
02/04/2014	02	721854	MICHIGAN TASER DISTRIBUTING	Gun Stun Nonlethal	756.000	0351	(3,700.00)
				Warranties	756.000	0351	13,286.57
				Gun Stun Nonlethal	756.000	0351	3,866.25
				Gun Stun Nonlethal	756.000	0351	42,054.00
				Gun Stun Nonlethal	756.000	0351	319.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Gun Stun Nonlethal	756.000	0351	25.90
				Gun Stun Nonlethal	756.000	0351	1,118.00
				Gun Stun Nonlethal	756.000	0351	718.80
				Gun Stun Nonlethal	756.000	0351	5,935.05
				Gun Stun Nonlethal	756.000	0351	45.00
				Gun Stun Nonlethal	756.000	0351	2,403.70
				Gun Stun Nonlethal	756.000	0351	6,708.00
				Gun Stun Nonlethal	756.000	0351	31,296.00
				Gun Stun Nonlethal	756.000	0351	2,995.00
				Gun Stun Nonlethal	756.000	0351	25.90
				Trans of Goods/Other Freight	756.000	0351	521.46
				CHECK 02 721854 TOTAL			<u>107,619.53</u>
02/04/2014	02	721858	MPJRA	Membership Dues	807.000	0148	75.00
				Membership dues	807.000	0148	75.00
				CHECK 02 721858 TOTAL			<u>150.00</u>
02/04/2014	02	721862	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	175.00
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.70
				Telephone Serv, Cellular	851.000	0131	62.73
				Telephone Serv, Cellular	851.000	0136	349.20
				Telephone Serv, Cellular	851.000	0164	1,043.74
				Telephone Serv, Cellular	851.000	0171	179.42
				Telephone Serv, Cellular	851.000	0225	53.61
				Telephone Serv, Cellular	851.000	0226	59.75
				Telephone Serv, Cellular	851.000	0236	72.37
				Telephone Serv, Cellular	851.000	0265	49.83
				Telephone Serv, Cellular	851.000	0421	91.39
				Telephone Serv, Cellular	851.000	0959	349.34
				CHECK 02 721886 TOTAL			<u>2,361.08</u>
02/04/2014	02	721887	VICKI BROGE	Investigation Reports	802.000	0148	1,400.00
02/07/2014	02	721936	AARON JAMES ROTH	WITNESS - STATE VS KIRK RICHARD DUELL	825.010	0229	7.50
02/07/2014	02	721937	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES WK END 01/31/14	801.000	0201	966.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/07/2014	02	721939	ADAM VARBONCOER	WITNESS - STATE VS KATHLEEN VARBONCOEUR	825.010	0229	7.00
02/07/2014	02	721940	AIREANNA MARIE CURRIER	WITNESS - STATE VS ANTONIO KESHAWN	825.010	0229	6.50
02/07/2014	02	721942	AMANDA HERSHEY	WITNESS - STATE VS CLIFFORD MALLORY	825.010	0229	6.20
02/07/2014	02	721943	AMERI-TIME LLC	Renewal of Maintenance Agreement	801.000	0216	552.00
02/07/2014	02	721944	AMERICAN MESSAGING	PAGER	851.000	0136	14.97
02/07/2014	02	721946	ANGELA BROWN	WITNESS - STATE VS KENNETH WAYNE	825.010	0229	6.70
02/07/2014	02	721950#	APPLIED IMAGING SYSTEMS	contract copy fees	942.000	0215	209.76
				contract copy fees	942.000	0216	117.95
				CHECK 02 721950 TOTAL			<u>327.71</u>
02/07/2014	02	721961	BELINDA BARBIER	Contract Attorney	801.000	0164	60.00
				Public Defender	830.015	0164	20.00
				CHECK 02 721961 TOTAL			<u>80.00</u>
02/07/2014	02	721964	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	112.00
				TONERS	729.000	0136	495.00
				CHECK 02 721964 TOTAL			<u>607.00</u>
02/07/2014	02	721965	BOBBIE PULSIFER	WITNESS - STATE VS ANTHONY HENDRICKSON	825.010	0229	7.10
02/07/2014	02	721967*#	BRINK'S INC.	ARMORED TRANSPORTATION FEB 2014	810.000	0253	324.81
02/07/2014	02	721970*#	CANTEEN SERVICES INC	MEAL SERVICES	801.000	0351	7,730.64
02/07/2014	02	721974	CHRISTOPHER CARLSON	WITNESS - STATE VS BRIAN STEVEN RUNYON	825.010	0229	6.70
02/07/2014	02	721975	CHRISTY ROGERS	WITNESS - STATE VS C MARTIN & K MARTIN	825.010	0229	17.00
02/07/2014	02	721976*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0265	67.20
				ICE MELT FOR VARIOUS SITES	933.000	0265	67.20
				ICE MELT FOR VARIOUS SITES	933.000	0268	56.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				ICE MELT FOR VARIOUS SITES	933.000	0268	56.00
				ICE MELT FOR VARIOUS SITES	933.000	0271	56.00
				ICE MELT FOR VARIOUS SITES	933.000	0271	56.00
				CHECK 02 721976 TOTAL			<u>358.40</u>
02/07/2014	02	721977	CITY OF MUSKEGON	SEPTEMBER 2013 OFFICER SUBPOENAS	825.010	0229	684.40
02/07/2014	02	721986*#	CLASSIC STAMP & SIGN	NAME BADGE - SARA , CAROLE W MAGNET	729.000	0136	18.00
				Self Inking Stamp	729.000	0215	20.50
				CHECK 02 721986 TOTAL			<u>38.50</u>
02/07/2014	02	721987	CLIFTON LEVERT NEWILL JR	WITNESS - STATE VS JABRE M HUNTER SEALS	825.010	0229	6.50
02/07/2014	02	721991	CORIN MARIE HOLUBIK	WITNESS - STATE VS PAUL HOLUBIK	825.010	0229	6.50
02/07/2014	02	721997	DANIEL NEWVILLE	WITNESS - STATE VS DEBRA I LAMBERT	825.010	0229	7.00
02/07/2014	02	722000	DAVID B. KORTERING	Public Defender	830.015	0164	160.00
				Public Defender	830.015	0164	120.00
				Public Defender	830.015	0164	80.00
				Public Defender	830.015	0164	120.00
				Public Defender	830.015	0164	140.00
				CHECK 02 722000 TOTAL			<u>620.00</u>
02/07/2014	02	722001	DAVID DEJUAN JACKSON	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	7.10
02/07/2014	02	722002	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE - 1/24/14 - 2/23/14	942.000	0164	166.23
02/07/2014	02	722003	DEAN BOILER INC	SERVICE CALL ON BOILERS AT HOJ	936.000	0265	994.26
02/07/2014	02	722004	DEANNA BOGANNEY	WITNESS - STATE VS JABRE M HUNTER SEALS	825.010	0229	6.50
02/07/2014	02	722005	Deborah K Balcom	Mileage Reimbursement	863.000	0225	18.82
02/07/2014	02	722008	DMC TECHNOLOGY GROUP INC	Application Developer/Tapes for AS400	947.100	0138	555.99
02/07/2014	02	722009	Donald W Correll	Mileage Reimbursement	863.000	0225	39.76
02/07/2014	02	722010	Donna B VanderVries	Parking Reimbursement	871.000	0225	7.00
02/07/2014	02	722016	EGELCRAFT MOBILE HOME	WITNESS - STATE VS WILLIAM C BROOKS	825.010	0229	7.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/07/2014	02	722019	ERIC SAXE	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.90
02/07/2014	02	722020	ERICA VARBONCOUER	WITNESS - STATE VS KATHLEEN A	825.010	0229	6.30
02/07/2014	02	722021	ESRI INC	Software	947.100	0959	1,500.00
				Software	947.100	0959	3,600.00
				Software	947.100	0959	500.00
				Software	947.100	0959	1,000.00
				Software	947.100	0959	1,200.00
				Software	947.100	0959	700.00
				Software	947.100	0959	500.00
				Software	947.100	0959	1,000.00
				Software	947.100	0959	500.00
				Software	947.100	0959	3,000.00
				Software	947.100	0959	3,000.00
				Software	947.100	0959	2,000.00
				CHECK 02 722021 TOTAL			<u>18,500.00</u>
02/07/2014	02	722024	EXCEL SYSTEMS GROUP INC	Circuit Court Record Files	728.000	0216	5,546.87
				Offset Printing, Up to 25,000	728.000	0216	2,360.00
				CHECK 02 722024 TOTAL			<u>7,906.87</u>
02/07/2014	02	722026*#	FERGUSON SUPPLY COMPANY	REPAIR PARTS FOR JAIL PLUMBING	931.050	0271	(0.03)
				REPAIR PARTS FOR JAIL PLUMBING	931.050	0271	1.34
				SINK FAUCET FOR JAIL	931.050	0271	(4.70)
				SINK FAUCET FOR JAIL	931.050	0271	234.60
				CHECK 02 722026 TOTAL			<u>231.21</u>
02/07/2014	02	722028	FISH WINDOW CLEANING	WINDOW CLEANING AT HOJ	931.020	0265	250.00
02/07/2014	02	722031	Frederick L Koning	Mileage Reimbursement	863.000	0225	52.08
02/07/2014	02	722035	GERALD FERRY	MAACS Statement of Service	830.030	0164	814.78
02/07/2014	02	722036	GILBERT H BOTELLO	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.40

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Fund: 1010 General Fund							
02/07/2014	02	722037	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				CHECK 02 722037 TOTAL			<u>94.66</u>
02/07/2014	02	722041	GREGORY THORNE	WITNESS - STATE VS JAMES ROBERT KISS	825.010	0229	7.00
02/07/2014	02	722054	IASIA DENISE LAWSON	WITNESS - STATE VS JERMAINE D MAJOR-	825.010	0229	6.20
02/07/2014	02	722055*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.05
				Supplies	729.000	0131	3.96
				Circ Ct B Supplies	729.000	0131	246.08
				Circ Ct B Supplies	729.000	0131	(12.99)
				Supplies	729.000	0132	0.07
				Supplies	729.000	0132	5.28
				OFFICE SUPPLIES	729.000	0136	61.42
				OFFICE SUPPLIES	729.000	0136	31.09
				OFFICE SUPPLIES	729.000	0151	100.85
				OFFICE SUPPLIES	729.000	0229	195.51
				CHECK 02 722055 TOTAL			<u>631.32</u>
02/07/2014	02	722058	JAIDEN BROWN	WITNESS - STATE VS KENNETH W BRADLEY	825.010	0229	6.70
02/07/2014	02	722059	JAMES PLICHTA	WITNESS - STATE VS CLARENCE RUSSELL	825.010	0229	7.00
02/07/2014	02	722060	JASON KUZYK	WITNESS - STATE VS DUSTIN ALAN JOHNSON	825.010	0229	7.00
02/07/2014	02	722063	JESSE WICKIZER	WITNESS - STATE VS NICOLE SANDS	825.010	0229	10.20
02/07/2014	02	722064	JOE WEAVER	WITNESS - STATE VS WILLIAM A HILL JR	825.010	0229	7.40
02/07/2014	02	722066	JOHN UGANSKI	WITNESS - STATE VS WILLIAM A HILL JR	825.010	0229	6.50
02/07/2014	02	722067*#	JOHNSTONE SUPPLY	ACTUATOR FOR 3RD FL. AHU -HOJ	936.000	0265	405.59
				END SWITCH FOR HOJ - 3RD FL. AHU-HOJ	936.000	0265	234.12
				CHECK 02 722067 TOTAL			<u>639.71</u>
02/07/2014	02	722070	JUAN FIERRO	WITNESS - STATE VS DUSTIN ALAN JOHNSON	825.010	0229	7.00
02/07/2014	02	722071	JURY SYSTEMS, INC.	Jury+ Shoebox ARM process	801.000	0145	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/07/2014	02	722074	KATHLEEN VANDERWEST	WITNESS - STATE VS JERMESE HUTCHERSON	825.010	0229	6.80
02/07/2014	02	722076	KENDALL KANAAR	WITNESS - STATE VS DWAYNE LEVELSTON	825.010	0229	6.80
02/07/2014	02	722077*#	KENT RECORD MANAGEMENT INC	Document storage; Circ Ct A; 2/14	802.000	0131	35.00
				Document storage; Circ Ct D; 2/14	802.000	0131	35.00
				Document storage; Juv/Probate; 2/14	802.000	0148	17.50
				STORAGE FEB 2014	943.000	0201	67.83
				Confidential Shredding	801.000	0215	63.10
				Warehousing/Storage Services	801.000	0216	4,782.63
				STORAGE	735.000	0229	909.22
				RECORDS STORAGE	943.000	0351	32.76
				CHECK 02 722077 TOTAL			<u>5,943.04</u>
02/07/2014	02	722078*#	KNIGHT FM	Cleaning Services	935.000	0265	7,177.55
				Cleaning Services	935.000	0268	1,641.12
				CHECK 02 722078 TOTAL			<u>8,818.67</u>
02/07/2014	02	722080	KRISTIN JOY VARBONCOUER	WITNESS - STATE VS KATHLEEN A	825.010	0229	6.30
02/07/2014	02	722082	Lakeshore Food Equipment Service	SERVICE CALL FOR BOTTOM OVEN - JAIL	936.000	0271	223.50
				SERVICE CALL ON BOOSTER HEATER	936.000	0271	325.20
				SERVICE CALL FOR JAIL STEAMER	936.000	0271	340.70
				CHECK 02 722082 TOTAL			<u>889.40</u>
02/07/2014	02	722085*#	LANGE MOVING & STORAGE	MOVING TRAILERS OFF SOUTH CAMPUS	943.000	0265	115.00
02/07/2014	02	722086	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	60.00
02/07/2014	02	722092	LENORE FONSTEIN LMSW	Mileage for homestudies	863.000	0148	157.92
02/07/2014	02	722094	LORI LINCK	WITNESS - STATE VS BRANDI SUE JONES	825.010	0229	6.90
02/07/2014	02	722096	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12062879FH	821.000	0131	36.90
02/07/2014	02	722097	MARISSA CURRIER	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.50

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Fund: 1010 General Fund							
02/07/2014	02	722099	MATTHEW JOSEPH NEWTON	WITNESS - STATE VS TIFFANY MARIE ANDREE	825.010	0229	6.60
02/07/2014	02	722100	MATTHEW RICE	Parking Reimbursement	871.000	0225	7.00
02/07/2014	02	722102	MEDIATION & RESTORATIVE SERVICES	Community Service for Jury Show Cause	801.000	0217	60.00
				Community Service for Jury Show Cause	801.000	0217	40.00
				CHECK 02 722102 TOTAL			<u>100.00</u>
02/07/2014	02	722104	MEGHAN N LEHNER	WITNESS - STATE VS ANTONIO D WIGGERS	825.010	0229	8.20
02/07/2014	02	722111	MLIVE MEDIA GROUP	Subscription	759.000	0236	83.10
02/07/2014	02	722121	NANCY ANN FLECKENSTEIN	WITNESS - STATE VS WILLIAM C BROOKS	825.010	0229	7.30
02/07/2014	02	722122*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	606.15
02/07/2014	02	722124	NICK MUSK	WITNESS - STATE VS WILLIAM C BROOKS	825.010	0229	7.30
02/07/2014	02	722127	Orville M Smith	SALVAGE INSPECTION	801.000	0301	150.00
02/07/2014	02	722133	PIERRE ELLIOTT	WITNESS - STATE VS BRIAN S RUNYON	825.010	0229	7.90
02/07/2014	02	722145	RASHAWNA DAVIDSON	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.10
02/07/2014	02	722151	RICHARD DUELL	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.10
02/07/2014	02	722152	ROBERT LEE ROUNDTREE	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.30
02/07/2014	02	722156	ROY WILBER	WITNESS - STATE VS ROBERT J ADRIAN	825.010	0229	6.20
02/07/2014	02	722158	SADIK H MUSA	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	7.30
02/07/2014	02	722159	SAMS DRINK ALL	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.40
02/07/2014	02	722160	SEAWAY STORAGE SYSTEMS	FILE STORAGE FEE	943.000	0265	65.00
02/07/2014	02	722162	SHANNON JAGLOWSKI	Mileage Reimbursement	863.000	0225	70.56
				Parking Reimbursement	871.000	0225	8.75
				CHECK 02 722162 TOTAL			<u>79.31</u>
02/07/2014	02	722163	SHARI TANNER	WITNESS - STATE VS WILLIAM A HILL JR	825.010	0229	8.30

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Fund: 1010 General Fund							
02/07/2014	02	722165	Sheryl A Moss	Mileage Reimbursement	863.000	0225	33.04
02/07/2014	02	722167	SOUTHERN COMPUTER WAREHOUSE	Purchase iPad case	729.010	0164	36.42
02/07/2014	02	722173	STATE OF MICHIGAN	SC #148627, PEOPLE V JOSEPH HERSHEY	826.020	0229	375.00
02/07/2014	02	722179	SUZANNA KOSTOVSKI	MAACS Statement of Service	830.015	0164	614.04
02/07/2014	02	722180	SUZANNE MUSK	WITNESS - STATE VS WILLIAM C BROOKS	825.010	0229	7.30
02/07/2014	02	722181	TAMARA HOLLDAY	WITNESS - STATE VS CHRISTINA K LUDLOW	825.010	0229	6.70
02/07/2014	02	722182	TAMICA SHAWNTRELL HOPKINS	WITNESS - STATE VS MARTINIQUE S JOHNSON	825.010	0229	6.40
02/07/2014	02	722185	THE KNOPF COMPANY	MI-PTE Registrations for 4/4/14 &	864.000	0137	60.00
02/07/2014	02	722188	THERESA HAMMOND	WITNESS - STATE VS WILLIAM A HILL JR	825.010	0229	7.00
02/07/2014	02	722189	TIGER DIRECT.COM	12 iPad cases	729.010	0164	434.16
				13 iPhone cases	729.010	0164	257.40
				CHECK 02 722189 TOTAL			<u>691.56</u>
02/07/2014	02	722190	TONYA CROUSE	WITNESS - STATE VS AGENIA L THOMAS	825.010	0229	7.60
02/07/2014	02	722197	USA-1 BATTERY	BATTERY FOR FM 6 TRUCK	937.000	0265	110.00
02/07/2014	02	722206	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
				Total for fund 1010 General Fund			327,037.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
01/31/2014	02	721543#	BRUCE MORNINGSTAR	Serveillance Services for Sobriety	801.000	1362	20.00
				Serveillance Services for Sobriety	801.000	1365	784.75
				CHECK 02 721543 TOTAL			<hr/> 804.75
				Total for fund 1170 Sobriety Court			804.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
01/28/2014	02	721334	CITY OF NORTON SHORES	WATER / 680 AIRPORT RD (HAZMAT HANGAR)	747.000	0427	97.99
01/28/2014	02	721338	COMCAST	CABLE service for Oak Street	850.000	0426	88.05
01/28/2014	02	721453#	PRIMUS ELECTRONICS CORP	cables for RACES	850.000	0426	109.81
				HF Messaging Grant - WMSRDC	747.010	0433	15.48
				CHECK 02 721453 TOTAL			<u>125.29</u>
01/28/2014	02	721471	SAFEWARE INC	coverall for Hazmat	747.000	0427	165.25
01/28/2014	02	721510	WEST MI SHORELINE REGIONAL DEV	Reimbursement for Overpayment	204.100	0000	1,819.47
01/31/2014	02	721731	SAFEWARE INC	Haz Mat Grant-Safety Equip - WMSRDC	746.000	0433	4,094.39
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0426	38.24
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0427	120.07
02/07/2014	02	722149*#	REPUBLIC SERVICES INC	garbage service for Hazmat hangar	801.000	0427	109.82
02/07/2014	02	722196	USA MOBILITY WIRELESS INC	pager service for Hazmat	801.000	0427	14.42
				Total for fund 1190 Emergency Services			6,672.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
01/28/2014	02	721509	WEST MARINE	Lite-Ext Deck Kit Blk	767.000	0331	47.90
01/31/2014	02	721709*#	NYE UNIFORM	UNIFORMS	749.000	0331	150.00
				UNIFORMS	749.000	0331	200.00
				CHECK 02 721709 TOTAL			<u>350.00</u>
				Total for fund 1200 Marine Safety			397.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
01/31/2014	02	721585*#	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	864.43
				VEHICLE REPAIRS - YAX 832	937.000	0315	28.20
				CHECK 02 721585 TOTAL			<u>892.63</u>
				Total for fund 1210 Highway Safety Programs			892.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
01/28/2014	02	721339*#	CONSUMERS ENERGY	Electrical / 5891 BLACKMER RD	921.000	0691	23.52
				Electrical / 17527 WHITE RD	921.000	0691	27.24
				CHECK 02 721339 TOTAL			<u>50.76</u>
01/28/2014	02	721372*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	40.52
01/28/2014	02	721374	GREAT LAKES ENERGY	Electrical for Meinert Park and Pines	921.000	0691	274.35
				Electrical / 8390 MINERT PARK RD HOUSE	921.000	0691	64.72
				CHECK 02 721374 TOTAL			<u>339.07</u>
01/31/2014	02	721562*#	CONSUMERS ENERGY	Electrical / 10701 NICHOLS ROAD	921.000	0691	34.13
01/31/2014	02	721599*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
01/31/2014	02	721749	STATE OF MICHIGAN-MDEQ	2014 Pioneer Park ground water permit	958.020	0691	1,500.00
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	149.10
02/07/2014	02	721990*#	CONSUMERS ENERGY	Electrical / 1547 SCENIC DRIVE	921.000	0691	23.52
				Electrical / 1549 SCENIC DRIVE	921.000	0691	127.66
				Electrical / 1557 SCENIC	921.000	0691	32.26
				Electrical / 1557 SCENIC DRIVE	921.000	0691	37.03
				Electrical / 1563 SCENIC DRIVE	921.000	0691	23.52
				Electrical / 1563 SCENIC DRIVE	921.000	0691	176.62
				Electrical / 1565 SCENIC	921.000	0691	42.22
				Electrical / 1569 SCENIC DR	921.000	0691	177.80
				Electrical / 1571 SCENIC DR	921.000	0691	33.48
				Electrical / 1573 SCENIC DR	921.000	0691	101.95
				Electrical / 1575 SCENIC DR	921.000	0691	33.73
				CHECK 02 721990 TOTAL			<u>809.79</u>
02/07/2014	02	722095	LOWES BUSINESS ACCOUNT	Replacement of Dishwasher and Stove	931.050	0691	1,126.40
				Total for fund 2080 Parks			4,102.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
01/28/2014	02	721363	Eric P Stevens	Mileage & Lunch for PLG Mtg 1-14	863.000	0142	55.36
				Mileage & Lunch for PLG Mtg 1-14	863.000	0142	36.71
				Mileage & Lunch for PLG Mtg 1-14	871.000	0142	7.42
				Mileage & Lunch for PLG Mtg 1-14	871.000	0142	10.00
				CHECK 02 721363 TOTAL			<u>109.49</u>
01/28/2014	02	721383*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	14.50
				Supplies	729.000	0146	0.70
				Supplies	729.000	0149	3.13
				Supplies	729.000	0166	0.28
				Supplies	729.000	0230	1.50
				CHECK 02 721383 TOTAL			<u>20.11</u>
01/28/2014	02	721410	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	2,578.34
01/28/2014	02	721475	Sandra M Vanderhyde	Mileage & Lunch; FOCA Mtg; 1-14	863.000	0142	50.40
				Mileage & Lunch; FOCA Mtg; 1-14	871.000	0142	10.00
				CHECK 02 721475 TOTAL			<u>60.40</u>
01/31/2014	02	721568	DARE INVESTIGATIONS LLC	Process Service 13258114DP	816.010	0230	31.21
01/31/2014	02	721591	FRANKLIN COUNTY SHERIFFS OFFICE	Process Service	829.000	0149	15.00
01/31/2014	02	721644	KENT RECORD MANAGEMENT INC	Silo Storage	802.000	0142	1,835.00
01/31/2014	02	721786	ZACHERY GROW	Refund for overpayment on 07036368DL	277.020	0000	50.00
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0142	145.33
				Copy Mach Therm Incl Pts/Acc	942.000	0149	95.81
				CHECK 02 721825 TOTAL			<u>241.14</u>
02/04/2014	02	721886*#	VERIZON WIRELESS	Microcomp	729.010	0142	94.60
				Microcomp	729.010	0149	331.09
				Telephone Serv, Cellular	851.000	0230	249.69
				CHECK 02 721886 TOTAL			<u>675.38</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
02/07/2014	02	721967*#	BRINK'S INC.	ARMORED TRANSPORTATION FEB 2014	810.000	0142	324.80
02/07/2014	02	721986*#	CLASSIC STAMP & SIGN	Ideal 4913 Approved stamps	729.000	0142	49.50
02/07/2014	02	722055*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	2.83
				Supplies	729.000	0142	203.52
				Supplies	729.000	0146	0.14
				Supplies	729.000	0146	9.71
				Supplies	729.000	0149	0.61
				Supplies	729.000	0149	44.00
				Supplies	729.000	0166	0.05
				Supplies	729.000	0166	3.96
				Supplies	729.000	0230	0.30
				Supplies	729.000	0230	108.60
				CHECK 02 722055 TOTAL			<u>373.72</u>
02/07/2014	02	722077*#	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	2,410.98
				Document storage; FOC/Juv; 2/14	802.000	0142	17.73
				Document storage; Juv/Probate; 2/14	802.000	0149	17.50
				Document storage; FOC/Juv; 2/14	802.000	0149	17.72
				Document storage; Establishment; 2/14	943.000	0230	63.69
				CHECK 02 722077 TOTAL			<u>2,527.62</u>
02/07/2014	02	722115	MPJRA	Marie K Frees; 2014-2015 MPJRA Dues	807.000	0149	75.00
02/07/2014	02	722116	MUSK CO FRIEND OF THE COURT	Advance to correct error.	959.050	0143	200.00
02/07/2014	02	722153	ROBERT W BAKER	Process Service; Rebecca Moore	829.000	0149	10.00
02/07/2014	02	722168	SOUTHERN COURT SERVICES INC	Process Service on D Weekes	816.010	0230	94.52
				Process Service on C Vantuyl	816.010	0230	165.00
				CHECK 02 722168 TOTAL			<u>259.52</u>
				Total for fund 2150 Family Court			9,436.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/28/2014	02	721439*#	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast 2014	864.000	6100	200.00
01/28/2014	02	721444	NATIONAL HOSPITALITY INSTITUTE	BEVERAGE SERVICE TRAINING BOOKLETS	759.000	6811	210.00
01/31/2014	02	721526*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 721526 TOTAL			<u>65.91</u>
01/31/2014	02	721592*#	FRONTIER	MCIR PHONE SERVICES	851.000	6812	24.72
01/31/2014	02	721608	Gwendolyn Williams	TELEPHONE REIMBURSEMENT NOVEMBER 2013	851.000	6440	25.00
01/31/2014	02	721684	MICHIGAN PREVENTION ASSOCIATION	Membership Dues / JILL KEAST	807.000	6811	35.00
01/31/2014	02	721686	MIDAS AUTO SERVICE	REPAIR WORK 2001 CHEVY MALIBU	937.000	6202	1,127.83
01/31/2014	02	721697	MUSKEGON LAKESHORE CHAMBER OF	REGISTRATION FEB. BUSINESS FOR	864.000	6413	72.00
01/31/2014	02	721727	RICHMOND STAMP WORKS	REBAND STAMP	729.000	6100	30.50
01/31/2014	02	721744	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	186.00
01/31/2014	02	721745	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	15,358.00
01/31/2014	02	721746	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	293.00
01/31/2014	02	721747	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	798.00
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6100	200.30
				Copy Mach Therm Incl Pts/Acc	942.000	6313	49.52
				CHECK 02 721825 TOTAL			<u>249.82</u>
02/04/2014	02	721867	PREIN & NEWHOF PC	WELL WATER TESTING	273.002	0000	1,413.00
				WELL WATER TESTING	273.002	0000	<u>1,165.00</u>

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 01/27/2014 - 02/07/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health				CHECK 02 721867 TOTAL			2,578.00
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	457.93
02/07/2014	02	721949*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 721949 TOTAL			65.91
02/07/2014	02	721973	Christine L Terbush	MILEAGE REIMBURSEMENT 12/18/13-1/30/14	863.000	6712	146.33
02/07/2014	02	721998	DANNY TUNTEVSKI	TELEPHONE REIMBURSEMENT OCT,NOV,DEC	851.000	6202	100.00
02/07/2014	02	722022	ETR ASSOCIATES	Book/Curriculum Guide/Direc	762.000	6313	37.00
				Book/Curriculum Guide/Direc	762.000	6313	37.00
				Book/Curriculum Guide/Direc	762.000	6313	37.00
				Book/Curriculum Guide/Direc	762.000	6313	37.00
				Trans of Goods/Other Freight	762.000	6313	44.16
				Book/Curriculum Guide/Direc	762.000	6313	37.00
				Book/Curriculum Guide/Direc	762.000	6313	76.00
				Book/Curriculum Guide/Direc	762.000	6313	70.00
				Book/Curriculum Guide/Direc	762.000	6313	37.00
				CHECK 02 722022 TOTAL			412.16
02/07/2014	02	722040	Grace E Park	MILEAGE REIMBURSEMENT 1/9-31/14	863.000	6712	57.34
02/07/2014	02	722055*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	729.000	6100	29.26
				Office Sup, General	729.000	6100	97.99
				Office Sup, General	729.000	6100	25.47
				Office Sup, General	729.000	6100	6.85
				Office Sup, General	729.000	6100	8.11
				Office Sup, General	729.000	6100	223.45
				Office Sup, General	729.000	6100	20.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General	729.000	6100	4.77
				Office Sup, General	729.000	6100	17.92
				Office Sup, General	729.000	6311	12.73
				Office Sup, General	729.000	6311	11.75
				Office Sup, General	729.000	6313	4.89
				Office Sup, General	729.000	6313	12.73
				Office Sup, General	729.000	6313	4.80
				Office Sup, General	729.000	6416	26.37
				Office Sup, General	729.000	6416	20.08
				CHECK 02 722055 TOTAL			<u>527.46</u>
02/07/2014	02	722061	Jenna M Blamer	TELEPHONE REIMBURSEMENT DEC 13 & JAN 14	851.000	6413	50.00
02/07/2014	02	722077*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	150.00
				Document Shredding Services	801.000	6311	8.00
				Document Shredding Services	801.000	6313	8.00
				CHECK 02 722077 TOTAL			<u>166.00</u>
02/07/2014	02	722101	MCBAP	CERTIFICATION FEE	957.000	6811	150.00
02/07/2014	02	722103#	MEDPRO WASTE DISPOSAL LLC	SHARPS DISPOSAL	802.000	6413	66.33
				SHARPS DISPOSAL	802.000	6710	32.67
				CHECK 02 722103 TOTAL			<u>99.00</u>
02/07/2014	02	722112	MML CONSULTING LLC	INTERVIEW TRAINING	802.000	6811	1,600.00
				Travel	802.000	6811	193.60
				Meals	802.000	6811	60.00
				Hotel/Motel	802.000	6811	150.00
				CHECK 02 722112 TOTAL			<u>2,003.60</u>
02/07/2014	02	722169	SPARROW HEALTH SYSTEM	MEDICAL EX SVS DEC 2013	801.000	0648	33,456.00
02/07/2014	02	722201*#	WATKINS PRESCRIPTION PHARMACY	SAFETY GLIDES AND LOKS	743.000	6710	191.50
				SAFETY GLIDES AND LOKS	743.000	6710	68.04
				CHECK 02 722201 TOTAL			<u>259.54</u>

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Total for fund 2210 Public Health			59,205.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
01/31/2014	02	721603	GRAYSPACE	LEAD ABATEMENT SERVICES AT 3885 LAKETON	801.645	6456	480.00
				LEAD ABATEMENT SERVICES AT 3885 LAKETON	801.646	6456	5,870.00
				CHECK 02 721603 TOTAL			<u>6,350.00</u>
01/31/2014	02	721688	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES 6415 HENRY ST	801.645	6456	450.00
				LEAD ABATEMENT SERVICES AT 362 MONROE	801.645	6456	1,200.00
				LEAD ABATEMENT SERVICES 6415 HENRY ST	801.646	6456	3,910.00
				LEAD ABATEMENT SERVICES AT 362 MONROE	801.646	6456	5,375.00
				CHECK 02 721688 TOTAL			<u>10,935.00</u>
02/07/2014	02	722052	HOLIDAY INN-MUSKEGON HARBOR	Hotel/Motel Inc Lod Re Ren/Le	801.090	6456	11.70
				HUD LEAD GRANT LODGING FOR TEMPORARILY	801.090	6456	234.00
				CHECK 02 722052 TOTAL			<u>245.70</u>
02/07/2014	02	722109	MIDWEST ENVIRONMENTAL SERVICES	HUD LEAD CLEARANCE INSPECT 3385 LAKETON	802.000	6456	350.00
02/07/2014	02	722199	Victoria R Webster	MILEAGE REIMBURSEMENT 1/6/14-1/31/14	863.000	6456	22.96
				Total for fund 2212 Lead Hazard Control			17,903.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/28/2014	02	721439*#	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast 2014	750.000	7705	60.00
01/28/2014	02	721508	WATKINS SURGICAL SUPPLY	SUPPLIES FOR BRINKS HALL	729.000	7341	50.25
01/31/2014	02	721525	ANTHONY GIVENS	HOUSING ASSISTANCE - T	801.161	7327	700.00
01/31/2014	02	721526*#	APPARELMASTER - MUSKEGON INC	Brinks 01/28/14	931.000	7341	32.97
				Brinks 01/21/14	931.000	7341	24.45
				Brinks 1/23/14	931.000	7341	42.77
				CHECK 02 721526 TOTAL			<u>100.19</u>
01/31/2014	02	721532	Barbara J Koski	Barb Koski - Expenses Dec. 2013	863.000	7148	131.64
01/31/2014	02	721533	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	801.000	7320	60.00
				INTERPRETATION SERVICES	863.000	7320	11.20
				INTERPRETATION SERVICES	863.000	7320	11.20
				CHECK 02 721533 TOTAL			<u>142.40</u>
01/31/2014	02	721534	BCA STONECREST CENTER	Human Serv	802.050	7074	655.13
01/31/2014	02	721544*#	CANTEEN SERVICES INC	Brinks Meals 1/12-1/18/14	750.000	7341	530.60
01/31/2014	02	721548	CEDRIC H SCOTT MA CAC II	OUTPATIENT MENTAL HEALTH	801.000	7160	2,280.00
01/31/2014	02	721551#	CHARTER COMMUNICATIONS	CABLE. INTERNET AND	956.010	7132	120.27
				CABLE. INTERNET AND TELEVISION SERVICE	956.010	7343	219.58
				CHECK 02 721551 TOTAL			<u>339.85</u>
01/31/2014	02	721560	COMCAST	INTERNET, CABLE, TV SERVICE FOR BRINKS	956.010	7341	148.86
01/31/2014	02	721590	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,184.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	7,830.00
				CHECK 02 721590 TOTAL			<u>9,014.00</u>
01/31/2014	02	721601	GORDON FOOD SERVICE	Food for Brinks	750.000	7341	49.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/31/2014	02	721602	Gordon J Peterman	HOUSING ASSISTANCE -	801.139	7348	50.00
01/31/2014	02	721604	GREAT LAKES ENERGY	UTILITIES FOR INDIAN BAY HOME	921.000	7343	494.00
01/31/2014	02	721605	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.000	7144	5,100.00
01/31/2014	02	721610	HENRY SCHEIN	(2) WORK STATION LEAD BATTERY	729.010	7322	5,590.00
01/31/2014	02	721612	HGA SERVICES	ADULT FOSTER CARE	801.000	7319	946.58
				ADULT FOSTER CARE	801.000	7319	4,259.61
				ADULT FOSTER CARE	801.000	7319	5,304.42
				CHECK 02 721612 TOTAL			<u>10,510.61</u>
01/31/2014	02	721617*#	INTEGRITY BUSINESS SOLUTIONS LLC	Club Interactions Supplies	729.000	7137	289.24
01/31/2014	02	721640	KARLA KUREK	HOUSING ASSISTANCE -	801.139	7348	900.00
01/31/2014	02	721642#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	960.00
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	320.00
				CHECK 02 721642 TOTAL			<u>1,280.00</u>
01/31/2014	02	721648#	KING KEY AND LOCK SHOP INC	Misc Keys	729.000	7322	36.45
				Misc Keys	729.000	7341	3.20
				Misc Keys	729.000	7705	18.35
				CHECK 02 721648 TOTAL			<u>58.00</u>
01/31/2014	02	721660	LaSonja T Fondren	LaSonja Fondren Dec. 2013 Reimbursement	863.000	7322	75.15
01/31/2014	02	721666	LORI VOLZ	Transportation 1/20-1/24	860.000	7132	90.00
01/31/2014	02	721677	MEYER MUSIC	January Music Lessons - H TEMPLE	801.000	7148	54.00
01/31/2014	02	721689	MIZ DZ	FOSTER CARE - EDWARD W	801.127	7159	150.00
01/31/2014	02	721690#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.023	7157	1,813.35
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	14,261.88
				SPECIALIZED RESIDENTIAL SETTING	801.000	7319	9,820.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 721690 TOTAL			25,895.48
01/31/2014	02	721691	MONTCALM CENTER FOR BEHAVIORAL	CONSUMER 312621	801.000	7160	260.00
01/31/2014	02	721701	NEWAYGO COUNTY CMH	CONSUMER 313230	801.000	7160	1,178.11
01/31/2014	02	721710	OPTUMINSIGHT	Dec Professional EDI	801.000	7706	390.50
01/31/2014	02	721713#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,184.00
				COMMUNITY INPATIENT	802.050	7074	5,458.50
				COMMUNITY INPATIENT	801.184	7333	2,379.00
				CHECK 02 721713 TOTAL			9,021.50
01/31/2014	02	721715	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	801.000	7319	13,904.62
01/31/2014	02	721719	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.185	7161	73.76
01/31/2014	02	721730	RYKE'S BAKERY	Boxes Lunches - Cindy Blair	750.000	7323	80.55
01/31/2014	02	721733#	SAM'S CLUB/GEMB	FOOD, CLEANING & KITCHEN SUPPLIES	729.000	7132	524.99
				FOOD, CLEANING & KITCHEN SUPPLIES	750.000	7132	603.58
				FOOD, CLEANING & KITCHEN SUPPLIES	750.000	7137	161.87
				FOOD, CLEANING & KITCHEN	729.000	7341	45.04
				CHECK 02 721733 TOTAL			1,335.48
01/31/2014	02	721735	SARAH PYNE	Sarah Pyne Dec13 Reimbursement	863.000	7322	122.04
01/31/2014	02	721743	Sonya D Smith	Sonia Smith Jan 2014	863.000	7343	174.16
01/31/2014	02	721753	STUART T WILSON CPA PC	PROCESS DD AND MI RESPITE PAYMENTS	801.126	7159	35,000.00
01/31/2014	02	721768	UNIFIED HEALTH PARTNERS	MI Community Living Support	801.023	7157	748.89
01/31/2014	02	721776	WEIGHT WATCHERS NORTH AMERICA INC	MP Online Passes	801.000	7048	257.70
01/31/2014	02	721780	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL	801.098	7160	12,131.06
02/04/2014	02	721810	ANITA SEEWALD	Amanda St	273.005	0000	1,690.00
02/04/2014	02	721811	APPARELMASTER - MUSKEGON INC	Brinks 1/22/14	931.000	7341	31.43
02/04/2014	02	721818	CHARLES BEAL	Residential Space	273.005	0000	3,720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	7705	1,941.34
02/04/2014	02	721826	DEATRICE DODGE	HOUSING ASSISTANCE - CHASTA R	801.161	7327	1,000.00
02/04/2014	02	721837#	GEORGE DEAN	Colby St	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
				CHECK 02 721837 TOTAL			<u>4,142.45</u>
02/04/2014	02	721841#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.103	7156	559.54
				FISCAL INTERMEDIARY SERVICES	801.179	7157	13,922.74
				FISCAL INTERMEDIARY SERVICES	801.127	7159	3,300.24
				CHECK 02 721841 TOTAL			<u>17,782.52</u>
02/04/2014	02	721842#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	2,920.20
				CENTER BASED RESPITE SERVICES, CLS	801.179	7157	6,217.77
				CENTER BASED RESPITE SERVICES, CLS	801.127	7159	12,611.75
				CENTER BASED RESPITE SERVICES, CLS	801.127	7159	2,635.08
				CHECK 02 721842 TOTAL			<u>24,384.80</u>
02/04/2014	02	721843	HGA SERVICES	ADULT FOSTER CARE	801.023	7157	2,303.19
				ADULT FOSTER CARE	801.179	7157	17,158.53
				CHECK 02 721843 TOTAL			<u>19,461.72</u>
02/04/2014	02	721846	JAMES L SEEWALD	Wolf Lake Rd	273.005	0000	1,850.00
02/04/2014	02	721852	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE	802.050	7073	105,120.00
02/04/2014	02	721860	MUSKEGON HOUSING COMMISSION	HOUSING ASSISTANCE - LISA B	801.161	7327	125.00
02/04/2014	02	721866	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	1,573.14
				HUMAN SERVICES	801.179	7157	5,440.05
				CHECK 02 721866 TOTAL			<u>7,013.19</u>
02/04/2014	02	721870	RICHARD MELLEMA	Dennis St.	273.005	0000	1,829.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/04/2014	02	721877	ST JOHN'S HEALTH CARE PC	CONSUMER 311015	801.130	7159	2,157.36
02/07/2014	02	721941	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	38,879.58
02/07/2014	02	721947	Angela M Thompson	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7318	131.49
02/07/2014	02	721948	Angela S Puterbaugh	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7144	53.48
02/07/2014	02	721949*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR WLCSB	931.000	7132	90.21
				SERVICE FOR BRINKS	931.000	7341	25.61
				SERVICE FOR BRINKS	931.000	7341	24.45
				CHECK 02 721949 TOTAL			140.27
02/07/2014	02	721952	ARC - MUSKEGON	CONSUMER VOICE CONTRACT JAN 1-31	801.066	7704	1,483.24
02/07/2014	02	721953#	AUTO SPA	SERVICE FOR CMH	936.000	7147	30.00
				SERVICE FOR CMH	936.000	7320	15.00
				SERVICE FOR CMH	936.000	7325	30.00
				CHECK 02 721953 TOTAL			75.00
02/07/2014	02	721955	BALANCE MASSAGE AND YOGA	YOGA CLASSES	801.000	7048	900.00
02/07/2014	02	721956	Bambi A LaHaie	MILEAGE REIMBURSEMENT FOR BAMBI LAHAIE	863.000	7320	35.84
02/07/2014	02	721957	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7147	60.00
				INTERPRETATION SERVICES	863.000	7147	6.72
				CHECK 02 721957 TOTAL			66.72
02/07/2014	02	721958#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	57,527.24
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	174,616.86
				CHECK 02 721958 TOTAL			232,144.10
02/07/2014	02	721959	Becky Jo Charon	MILEAGE REIMBURSEMENT FOR BECKY JO	863.000	7144	33.48
02/07/2014	02	721960#	BELASCO ELECTRIC	WIRE TWO ADDITIONAL OFFICE CUBICLES	931.000	7319	82.17
				WIRE ADDITIONAL OFFICE CUBICLE	931.000	7703	67.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				WIRE TWO ADDITIONAL OFFICE CUBICLES	931.000	7704	82.16
				CHECK 02 721960 TOTAL			<u>231.61</u>
02/07/2014	02	721968#	BUSY BEE'S TAXI	TRANSPORTATION TO WORK	860.000	7048	68.00
				TRANSPORTATION TO WORK	860.000	7144	544.00
				CHECK 02 721968 TOTAL			<u>612.00</u>
02/07/2014	02	721970*#	CANTEEN SERVICES INC	Meals	750.000	7341	492.70
02/07/2014	02	721971	CATHERINE BRACEY	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	3,194.24
02/07/2014	02	721972	CATHERINE RICH	MILEAGE REIMBURSEMENT FOR CATHERINE	863.000	7328	73.92
02/07/2014	02	721988	COCA-COLA BOTTLING CO OF MICHIGAN	SERVICE FOR CLUBHOUSE	750.000	7137	169.92
02/07/2014	02	721990*#	CONSUMERS ENERGY	SERVICE FOR 511 COLBY	921.000	7132	278.66
				ELECTRIC: 511 E COLBY	921.000	7132	84.20
				CHECK 02 721990 TOTAL			<u>362.86</u>
02/07/2014	02	721995	CYNTHIA FOX	HOUSING ASSISTANCE - PATRICK M	801.139	7348	188.00
02/07/2014	02	722007	DIANE HAIGHT	SERVICE FOR MICHAEL HAIGHT	801.000	7147	100.00
02/07/2014	02	722011#	DRAKOS EXTERMINATING CO.	SERVICE ON 01/27/14 FOR BRINKS	931.000	7341	78.00
				SERVICE ON 1/20/14 FOR INDIAN BAY	931.000	7343	50.00
				CHECK 02 722011 TOTAL			<u>128.00</u>
02/07/2014	02	722013	DTE ENERGY	SERVICE FOR 511 COLBY	922.000	7132	187.99
02/07/2014	02	722014#	DTE ENERGY	SERVICE FOR 511 COLBY 12/26-01/23/14	922.000	7132	147.53
				SERVICE FOR INDIAN BAY	922.000	7343	276.93
				CHECK 02 722014 TOTAL			<u>424.46</u>
02/07/2014	02	722023	EVAN SLAYTON	MILEAGE REIMBURSEMENT FOR EVAN SLAYTON	863.000	7321	74.14
02/07/2014	02	722025	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	41,527.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/07/2014	02	722030#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (3)	944.000	7144	446.43
				LEASING OF THREE (3) FORD FUSIONS	944.000	7325	446.43
				LEASING OF THREE (3) FORD FUSIONS	944.000	7328	446.43
				CHECK 02 722030 TOTAL			<u>1,339.29</u>
02/07/2014	02	722038	Gloria F Sims	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7133	38.86
02/07/2014	02	722042#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY	801.179	7157	8,647.63
				FISCAL INTERMEDIARY SERVICES	801.127	7159	487.68
				CHECK 02 722042 TOTAL			<u>9,135.31</u>
02/07/2014	02	722044	Hannah M Lahrman	CONF/TRAINING REIMBURSEMENT FOR H	863.000	7144	187.04
02/07/2014	02	722046	HEARTHSTONE BISTRO BAR GRILL	LUNCH FOR LRE	750.000	7705	213.05
02/07/2014	02	722047	HEATHER M HELLMAN	MILEAGE REIMBURSEMENT FOR HEATHER	863.000	7144	34.72
02/07/2014	02	722048	Heidi L Tyler	MILEAGE REIMBURSEMENT FOR HEIDI TYLER	863.000	7144	29.12
02/07/2014	02	722049	HELEN SHEAR	MILEAGE REIMBURSEMENT FOR HELEN SHEAR	863.000	7325	61.60
02/07/2014	02	722050	Hilary Newton	MILEAGE REIMBURSEMENT FOR HILARY NEWTON	863.000	7325	67.20
02/07/2014	02	722055*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH-OAK AVE	729.000	7040	13.60
				SUPPLIES FOR CMH	729.000	7043	5.08
				SUPPLIES FOR CMH	729.000	7043	15.48
				SUPPLIES FOR CMH	729.000	7043	15.28
				SUPPLIES FOR CMH	729.000	7054	0.49
				SUPPLIES FOR CMH	729.000	7054	1.49
				SUPPLIES FOR CMH	729.000	7054	1.47
				SUPPLIES FOR HUB	729.000	7054	17.20
				SUPPLIES FOR CMH	729.000	7132	0.41
				SUPPLIES FOR CMH	729.000	7132	1.24
				SUPPLIES FOR CMH	729.000	7132	997.49
				SUPPLIES FOR CMH	729.000	7132	1.23
				SUPPLIES FOR CMH	729.000	7133	5.36
				SUPPLIES FOR CMH	729.000	7133	16.33
				SUPPLIES FOR CMH	729.000	7133	16.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7134	6.08
				SUPPLIES FOR CMH	729.000	7134	18.52
				SUPPLIES FOR CMH	729.000	7134	18.28
				SUPPLIES FOR CMH	729.000	7137	0.13
				SUPPLIES FOR CMH	729.000	7137	0.40
				SUPPLIES FOR CMH	729.000	7137	0.39
				SUPPLIES FOR CMH	729.000	7144	0.07
				SUPPLIES FOR CMH	729.000	7144	0.20
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7144	125.89
				SUPPLIES FOR CMH	729.000	7144	0.20
				SUPPLIES FOR CMH	729.000	7147	23.20
				SUPPLIES FOR CMH	729.000	7147	70.69
				SUPPLIES FOR CMH	729.000	7147	69.78
				SUPPLIES FOR CMH	729.000	7148	0.07
				SUPPLIES FOR CMH	729.000	7148	0.20
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7148	44.22
				SUPPLIES FOR CMH	729.000	7148	0.20
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7318	18.16
				SUPPLIES FOR HUB	729.000	7319	41.68
				SUPPLIES FOR CMH	729.000	7320	6.81
				SUPPLIES FOR CMH	729.000	7320	20.76
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7320	37.38
				SUPPLIES FOR CMH	729.000	7320	20.49
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7321	22.33
				SUPPLIES FOR HUB	729.000	7321	11.42
				SUPPLIES FOR CMH	729.000	7322	11.70
				SUPPLIES FOR CMH	729.000	7322	35.64
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7322	8.43
				SUPPLIES FOR CMH	729.000	7322	35.18
				SUPPLIES FOR CMH	729.000	7323	4.02
				SUPPLIES FOR CMH	729.000	7323	12.25
				SUPPLIES FOR CMH	729.000	7323	12.09
				SUPPLIES FOR CMH	729.000	7324	15.57
				SUPPLIES FOR CMH	729.000	7324	47.44
				SUPPLIES FOR CMH	729.000	7324	46.83
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7325	44.63
				SUPPLIES FOR HUB	729.000	7325	22.05

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7327	0.49
				SUPPLIES FOR CMH	729.000	7327	1.49
				SUPPLIES FOR CMH	729.000	7327	1.47
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7328	23.19
				SUPPLIES FOR CMH	729.000	7329	7.68
				SUPPLIES FOR CMH	729.000	7329	23.40
				SUPPLIES FOR CMH	729.000	7329	23.10
				SUPPLIES FOR CMH	729.000	7330	8.45
				SUPPLIES FOR CMH	729.000	7330	25.74
				SUPPLIES FOR CMH	729.000	7330	25.40
				SUPPLIES FOR CMH	729.000	7341	0.11
				SUPPLIES FOR CMH	729.000	7341	0.35
				SUPPLIES FOR CMH	729.000	7341	0.34
				SUPPLIES FOR CMH	729.000	7551	21.27
				SUPPLIES FOR CMH	729.000	7551	64.81
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7551	16.87
				SUPPLIES FOR CMH	729.000	7551	63.98
				SUPPLIES FOR CMH	729.000	7701	5.34
				SUPPLIES FOR CMH	729.000	7701	16.28
				SUPPLIES FOR CMH	729.000	7701	16.07
				SUPPLIES FOR CMH	729.000	7702	1.91
				SUPPLIES FOR CMH	729.000	7702	5.87
				SUPPLIES FOR CMH	729.000	7702	5.80
				SUPPLIES FOR CMH	729.000	7703	5.80
				SUPPLIES FOR CMH	729.000	7703	17.67
				SUPPLIES FOR YOUTH-OAK AVE	729.000	7703	16.87
				SUPPLIES FOR CMH	729.000	7703	17.44
				SUPPLIES FOR CMH	729.000	7704	1.93
				SUPPLIES FOR CMH	729.000	7704	5.87
				SUPPLIES FOR CMH	729.000	7704	5.80
				SUPPLIES FOR HUB	729.000	7704	34.46
				SUPPLIES FOR CMH	729.000	7705	12.56
				SERVICE FOR LRE CONF ROOM	729.000	7705	468.89
				SUPPLIES FOR CMH	729.000	7705	38.28
				SUPPLIES FOR CMH	729.000	7705	37.79
				SUPPLIES FOR CMH	729.000	7706	13.53
				SUPPLIES FOR CMH	729.000	7706	41.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7706	40.69
				SUPPLIES FOR CMH	729.000	7707	5.31
				SUPPLIES FOR CMH	729.000	7707	16.19
				SUPPLIES FOR CMH	729.000	7707	15.97
				CHECK 02 722055 TOTAL			<u>3,117.33</u>
02/07/2014	02	722056#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	36.14
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,323.36
				CHECK 02 722056 TOTAL			<u>12,359.50</u>
02/07/2014	02	722062	Jennifer E Haak	TRAINING REIMBURSMENT-	863.000	7054	201.04
02/07/2014	02	722073	Kara K Kile	MILEAGE REIMBURSEMENT FOR KARA KILE	863.000	7144	138.08
02/07/2014	02	722075#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	24.39
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	10,280.87
				CHECK 02 722075 TOTAL			<u>10,305.26</u>
02/07/2014	02	722078*#	KNIGHT FM	Cleaning Services	935.000	7132	264.00
02/07/2014	02	722083#	LAKESHORE OFFICE FURNITURE	CHAIRS FOR EMPLOYEES	729.010	7551	295.17
				CHAIRS FOR EMPLOYEES	729.010	7702	295.16
				CHAIRS FOR EMPLOYEES	729.010	7706	295.17
				CHECK 02 722083 TOTAL			<u>885.50</u>
02/07/2014	02	722084	LAKESHORE SCHOOL OF FINE ARTS	JAN/FEB PAYMENT FOR DOUG RUMPEL ART	801.000	7144	140.00
02/07/2014	02	722087	LANSING COMMUNITY COLLEGE	CONF IN LANSING FOR JEN HAAK	864.000	7054	90.00
02/07/2014	02	722088	LaSonja T Fondren	MILEAGE REIMBURSEMENT FOR LASONJA	863.000	7322	101.92
02/07/2014	02	722089	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR LAURA RITCHIE	863.000	7132	203.38
02/07/2014	02	722090	LAUREN MELDRUM	REIMBURSMENT FOR CONF-LAUREN MELDRUM	863.000	7707	44.80
				REIMBURSMENT FOR CONF-LAUREN MELDRUM	864.000	7707	12.00
				REIMBURSMENT FOR CONF-LAUREN MELDRUM	871.000	7707	4.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 722090 TOTAL			60.80
02/07/2014	02	722091	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	801.115	7158	1,113.72
02/07/2014	02	722093#	Lisa C VanderLee	REPLENISH PETTY CASH FOR LISA VANDERLEE	729.000	7341	38.64
				REPLENISH PETTY CASH FOR LISA VANDERLEE	730.000	7341	18.40
				REPLENISH PETTY CASH FOR LISA VANDERLEE	741.000	7341	59.39
				REPLENISH PETTY CASH FOR LISA VANDERLEE	750.000	7341	106.86
				REPLENISH PETTY CASH FOR LISA VANDERLEE	801.000	7341	10.22
				REPLENISH PETTY CASH FOR LISA VANDERLEE	860.000	7341	24.50
				REPLENISH PETTY CASH FOR LISA VANDERLEE	871.000	7341	5.02
				REPLENISH PETTY CASH FOR LISA VANDERLEE	956.010	7341	96.95
				REPLENISH PETTY CASH FOR LISA VANDERLEE	695.000	7705	(0.50)
				CHECK 02 722093 TOTAL			<u>359.48</u>
02/07/2014	02	722105	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE	802.050	7073	71,832.00
02/07/2014	02	722113	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	18,696.72
02/07/2014	02	722128#	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7147	1,781.25
				Professional Serv NOC	863.000	7147	111.82
				LOCUM TENENS/EDUCATION &	801.180	7323	33,031.25
				Professional Serv NOC	801.000	7324	1,781.25
				LOCUM TENENS/EDUCATION & TRAINING	801.000	7324	1,228.80
				Professional Serv NOC	863.000	7324	111.81
				CHECK 02 722128 TOTAL			<u>38,046.18</u>
02/07/2014	02	722134*#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	7,823.40
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	312.00
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	187.20
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	13,907.40
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	16,091.40
				CHECK 02 722134 TOTAL			<u>38,321.40</u>
02/07/2014	02	722136	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	55.88
				GROCERIES/SUPPLIES FOR 01/13/14	729.000	7343	79.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GROCERIES/SUPPLIES FOR INDIAN BAY ON	729.000	7343	111.31
				GROCERIES FOR INDIAN BAY 01/06/14	750.000	7343	703.80
				SUPPLIES FOR INDIAN BAY 01/17/14	750.000	7343	13.38
				GROCERIES FOR INDIAN BAY 12/28/13	750.000	7343	25.57
				GROCERIES/SUPPLIES FOR 01/13/14	750.000	7343	279.55
				GROCERIES/SUPPLIES FOR INDIAN BAY ON	750.000	7343	551.35
				CHECK 02 722136 TOTAL			<u>1,819.94</u>
02/07/2014	02	722138#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.185	7161	202.84
				HUMAN SERVICES	801.196	7344	70.65
				HUMAN SERVICES	801.196	7344	226.08
				HUMAN SERVICES	801.196	7344	324.99
				HUMAN SERVICES	801.196	7344	155.43
				CHECK 02 722138 TOTAL			<u>979.99</u>
02/07/2014	02	722140*#	PROFESSIONAL MED TEAM	TRANSPORT JOSEPH B	801.199	7160	272.09
02/07/2014	02	722141	PROTOCOL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,536.25
02/07/2014	02	722142#	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7043	9.33
				TRAILER RENTAL	941.000	7054	0.90
				TRAILER RENTAL	941.000	7132	0.75
				TRAILER RENTAL	941.000	7133	9.84
				TRAILER RENTAL	941.000	7134	11.16
				TRAILER RENTAL	941.000	7137	0.24
				TRAILER RENTAL	941.000	7144	0.12
				TRAILER RENTAL	941.000	7147	42.60
				TRAILER RENTAL	941.000	7148	0.12
				TRAILER RENTAL	941.000	7320	12.51
				TRAILER RENTAL	941.000	7322	21.48
				TRAILER RENTAL	941.000	7323	7.38
				TRAILER RENTAL	941.000	7324	28.59
				TRAILER RENTAL	941.000	7327	0.90
				TRAILER RENTAL	941.000	7329	14.10
				TRAILER RENTAL	941.000	7330	15.51
				TRAILER RENTAL	941.000	7341	0.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TRAILER RENTAL	941.000	7551	39.06
				TRAILER RENTAL	941.000	7701	9.81
				TRAILER RENTAL	941.000	7702	3.54
				TRAILER RENTAL	941.000	7703	10.65
				TRAILER RENTAL	941.000	7704	3.54
				TRAILER RENTAL	941.000	7705	23.07
				TRAILER RENTAL	941.000	7706	24.84
				TRAILER RENTAL	941.000	7707	9.75
				CHECK 02 722142 TOTAL			<u>300.00</u>
02/07/2014	02	722143	Rachel B Gutknecht	MILEAGE REIMBURSEMENT FOR RACHEL	863.000	7144	21.28
02/07/2014	02	722147	Rebecca R St Clair	MILEAGE REIMBURSEMENT FOR REBECCA ST	863.000	7321	98.78
02/07/2014	02	722148#	RECOVERY COOPERATIVE OF MUSKEGON	INTEGRATED HEALTH AND WELLNESS	801.000	7048	5,000.00
				DEVELOPMENT OF A RECOVERY CENTER	801.116	7158	8,000.00
				CHECK 02 722148 TOTAL			<u>13,000.00</u>
02/07/2014	02	722149*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR INDIAN BAY	931.000	7343	392.02
02/07/2014	02	722155	ROWANSOM CARES INSTITUTE	CARD GAME FOR ANGELA THOMPSON	981.010	7318	30.95
02/07/2014	02	722161#	SERENITY AQUARIUM & AVIARY	SERVICE FOR CMH	942.000	7043	8.25
				SERVICE FOR CMH	942.000	7054	0.80
				SERVICE FOR CMH	942.000	7132	0.66
				SERVICE FOR CMH	942.000	7133	8.71
				SERVICE FOR CMH	942.000	7134	9.87
				SERVICE FOR CMH	942.000	7137	0.21
				SERVICE FOR CMH	942.000	7144	0.11
				SERVICE FOR CMH	942.000	7147	37.69
				SERVICE FOR CMH	942.000	7148	0.11
				SERVICE FOR CMH	942.000	7320	11.07
				SERVICE FOR CMH	942.000	7322	19.00
				SERVICE FOR CMH	942.000	7323	6.53
				SERVICE FOR CMH	942.000	7324	25.29
				SERVICE FOR CMH	942.000	7327	0.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR CMH	942.000	7329	12.47
				SERVICE FOR CMH	942.000	7330	13.72
				SERVICE FOR CMH	942.000	7341	0.19
				SERVICE FOR CMH	942.000	7551	34.56
				SERVICE FOR CMH	942.000	7701	8.68
				SERVICE FOR CMH	942.000	7702	3.13
				SERVICE FOR CMH	942.000	7703	9.42
				SERVICE FOR CMH	942.000	7704	3.13
				SERVICE FOR CMH	942.000	7705	20.41
				SERVICE FOR CMH	942.000	7706	21.96
				SERVICE FOR CMH	942.000	7707	8.63
				CHECK 02 722161 TOTAL			<u>265.40</u>
02/07/2014	02	722164	Sharon L Dolislager	MILEAGE REIMBURSEMENT FOR SHARON	863.000	7133	133.28
02/07/2014	02	722176	Steven J Weinert	MILEAGE REIMBURSEMENT FOR STEVEN	863.000	7330	31.64
02/07/2014	02	722183	TARALYN GLASER	HOUSING ASSISTANCE - RONESHA W	801.161	7327	1,000.00
02/07/2014	02	722184	TASHA BAYLOR	MILEAGE REIMBURSEMENT FOR TASHA BAYLOR	863.000	7144	32.48
02/07/2014	02	722195#	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE	801.000	7160	120.00
				ROOM AND BOARD, PERSONAL CARE	801.110	7347	38,634.26
				ROOM AND BOARD, PERSONAL CARE	801.000	7348	147,339.01
				CHECK 02 722195 TOTAL			<u>186,093.27</u>
02/07/2014	02	722198#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7132	3.00
				Telephone Serv, Cellular	851.000	7137	0.75
				Telephone Serv, Cellular	851.000	7324	0.75
				Telephone Serv, Cellular	851.000	7328	1.01
				Telephone Serv, Cellular	851.000	7330	3.44
				Telephone Serv, Cellular	851.000	7341	21.44
				Telephone Serv, Cellular	851.000	7343	20.57
				Telephone Serv, Cellular	851.000	7551	2.37
				CHECK 02 722198 TOTAL			<u>53.33</u>
02/07/2014	02	722200#	VIDEO-TECH-TRONICS INC	ANNUAL CHARGE FOR CENTRAL STATION	801.000	7132	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MONITORING ANNUAL CHARGE	801.000	7137	384.00
				CHECK 02 722200 TOTAL			<u>684.00</u>
02/07/2014	02	722201*#	WATKINS PRESCRIPTION PHARMACY	SUPPLIES FOR WRC	729.000	7132	91.05
				SUPPLIES FOR WLCSB	729.000	7132	110.00
				CHECK 02 722201 TOTAL			<u>201.05</u>
02/07/2014	02	722204#	WHITE LAKE NURSERY	SERVICE FOR WLCSB	801.000	7132	211.75
				SERVICE FOR INDIAN BAY	801.000	7343	237.30
				CHECK 02 722204 TOTAL			<u>449.05</u>
				Total for fund 2220 Mental Health			1,068,113.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
01/31/2014	02	721583*#	DTE ENERGY	NATURAL GAS / 560 W WESTERN AVE	922.000	0274	856.78
01/31/2014	02	721631	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING	931.050	0273	112.00
01/31/2014	02	721652	Kristin L Knop	mileage reimbursement	863.000	0251	402.86
01/31/2014	02	721667	Lynn C Vogel	mileage reimbursement	863.000	0251	22.12
01/31/2014	02	721695*#	MUSKEGON FIRE EQUIPMENT COMPANY	SEMI ANNUAL FIRE EXT.	931.050	0274	6.15
01/31/2014	02	721721*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE OF	943.000	0273	90.00
01/31/2014	02	721774*#	WEBER LUMBER COMPANY	HINGE, GLUE, WOOD AND SCREWS	931.050	0274	119.06
02/04/2014	02	721808	AMERICAN BUS ASSOCIATION	ABA Foundation Afterglow	871.000	0251	45.00
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20
02/04/2014	02	721828	DOWNTOWN MUSKEGON NOW	Membership Dues	807.000	0251	1,000.00
02/04/2014	02	721833	FEDERAL EXPRESS	TRANSPORTATION / HANDLING CHARGES	730.000	0251	65.40
02/04/2014	02	721844	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	152.50
02/04/2014	02	721848	LAMAR COMPANIES	Billboards	902.000	0251	1,200.00
				Muskegon Billboards	902.000	0251	1,200.00
				CHECK 02 721848 TOTAL			<u>2,400.00</u>
02/04/2014	02	721857	MLIVE MEDIA GROUP	Public Notice of Amended	829.000	0251	129.79
02/04/2014	02	721859	MUSKEGON AREA FIRST	Membership Dues	956.020	0251	8,750.00
02/04/2014	02	721871	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	213.57
02/04/2014	02	721873	ROCKFORD ADVERTISING	1/4 page ad in Michigan	902.000	0251	750.00
02/04/2014	02	721883	TRAVEL-AD-SERVICE	brochure distribution - January 2014	902.000	0251	80.00
02/04/2014	02	721884	TROPHY HOUSE	plaque, laser engraved	902.020	0251	41.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.95
02/07/2014	02	721976*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0274	56.00
				ICE MELT FOR VARIOUS SITES	933.000	0274	56.00
				CHECK 02 721976 TOTAL			<u>112.00</u>
02/07/2014	02	722149*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR DEPOT	808.000	0274	39.16
02/07/2014	02	722154	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	45.00
02/07/2014	02	722171	STATE OF MICHIGAN	ELELVATOR INPSECTION AT DEPOT	818.000	0274	180.00
				Total for fund 2300 Accommodations Tax			15,725.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
02/07/2014	02	722117	MUSKEGON CO REGISTER OF DEEDS	Mortgage Registration 1183 Hampden	801.000	0690	23.00
02/07/2014	02	722118	MUSKEGON CO REGISTER OF DEEDS	Mortgage description for 940 Chandler	801.000	0690	23.00
Total for fund 2470 CDBG Housing Grant							46.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
01/31/2014	02	721617*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	936.000	2360	36.76
				OFFICE SUPPLIES	936.000	2360	44.88
				CHECK 02 721617 TOTAL			<u>81.64</u>
02/07/2014	02	722126*#	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - February 2014	801.000	2360	160.00
				Total for fund 2560 Deeds Automation Fund			241.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0144	63.39
				Total for fund 2610 Law Library			63.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
01/28/2014	02	721326	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	801.122	0377	1,001.00
Total for fund 2640 Community Corrections							1,001.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
01/31/2014	02	721655	LAKESHORE OFFICE FURNITURE	(2) USED 3 DRAWER FILE CABINETS	729.010	6707	100.00
Total for fund 2731 Wagner - Peyser							100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
02/04/2014	02	721880	STEVE MOE	MILEAGE REIMB 01/14/14-01/29/14	801.000	6969	164.70
Total for fund 2733 Trade Adjustment Assistance							164.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
01/28/2014	02	721342	CUSTER OFFICE ENVIRONMENTS	i2i CHAIRS (DEL/INSTALL, FUEL FEE)	729.010	2956	315.45
				i2i CHAIRS FOR SMALL	729.010	2956	9,043.84
				CHECK 02 721342 TOTAL			<u>9,359.29</u>
01/28/2014	02	721366*#	FRONTIER	01/19/14-02/18/14 SERVICE - OCEANA SITE	851.000	2956	163.58
01/28/2014	02	721439*#	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast 2014	864.000	2956	300.00
01/28/2014	02	721511	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 01/17/14 OFF-SITE BULK	801.000	2956	637.05
01/28/2014	02	721512	WHITEHALL SCHOOLS	OCT-NOV'13 QUARTERLY UNEMPLOYMENT	801.000	2956	2,896.00
01/31/2014	02	721573	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 01/22/14-01/23/14	863.000	2956	122.30
				D.GROENEVELD TRAVEL 01/17/14-01/24/14	863.000	2956	83.33
				D.GROENEVELD TRAVEL 01/22/14-01/23/14	871.000	2956	122.29
				CHECK 02 721573 TOTAL			<u>327.92</u>
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	2956	906.09
02/04/2014	02	721827*#	DET - PETTY CASH	PETTY CASH REIMBURSEMENTS-GAS FOR VAN	760.000	2956	40.00
				PETTY CASH REIMBURSE-M.MANSFIELD	863.000	6912	3.45
				CHECK 02 721827 TOTAL			<u>43.45</u>
02/04/2014	02	721830	DTE ENERGY	NATURAL GAS / 199 N MICHIGAN AVE	920.000	2956	675.77
02/04/2014	02	721855	MIKE AND TINA'S CLEANING SERVICE	JAN'14 OCEANA OFFICE CLEANING	801.000	2956	350.00
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	562.93
02/07/2014	02	721990*#	CONSUMERS ENERGY	ELECTRIC / 199 N MICHIGAN AVENUE	920.000	2956	235.70
02/07/2014	02	722045	HAWKINS LOGGING	JAN'14 OCEANA SNOWPLOWING	801.000	2956	600.00
02/07/2014	02	722051	HINMAN LAKE LLC	REQUEST FOR CONSENT TO SUBLET FEE	941.000	2956	500.00
02/07/2014	02	722098	MARY MANSFIELD	M.MANSFIELD TRAVEL 01/09/14-01/31/14	863.000	6912	11.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
02/07/2014	02	722149*#	REPUBLIC SERVICES INC	OCEANA SITE 02/01/14-02/28/14	801.000	2956	89.53
02/07/2014	02	722203	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
Total for fund 2739 DETCost Pool							17,688.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
01/31/2014	02	721600	GOODWILL INDUSTRIES OF WEST	FAITH JOHNSON CLOTHING	967.301	6700	40.91
02/03/2014	02	721797	STATE OF MICHIGAN - SECRETARY OF	SHONDREA PARKER TEMP OPER PERMIT	937.000	6700	25.00
02/03/2014	02	721798	STATE OF MICHIGAN - SECRETARY OF	SARA YORDY REGISTRATION RENEWAL	937.000	6700	105.00
02/04/2014	02	721815	BUSY BEE'S TAXI	TAXI RIDES WEEK ENDING 01/26/14	860.000	6700	1,460.00
02/04/2014	02	721827*#	DET - PETTY CASH	PETTY CASH-ROBYN SMITH-CNA MONEY ORDER	967.301	6700	20.00
02/04/2014	02	721839	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 01/12/14-01/18/14	801.221	6700	669.69
02/04/2014	02	721845	INTELLITECH GLOBAL LLC	CUSTOMIZED USB FLASH DRIVES (SHIPPING)	729.010	6700	146.21
				CUSTOMIZED USB FLASH DRIVES	729.010	6700	5,160.00
				CHECK 02 721845 TOTAL			<u>5,306.21</u>
02/06/2014	02	721930	Ashley Major	MILEAGE REIMB 12/30/13-01/31/14	937.000	6700	58.48
02/06/2014	02	721933	Jessica Wells	MILEAGE REIMB 01/20/14-01/31/14	937.000	6700	77.04
02/06/2014	02	721934	MOSLEY'S DRIVING SCHOOL	RAQUEL RAAP ROAD TEST W/RENTAL	937.000	6700	75.00
02/06/2014	02	721935	OCEANA COUNTY COUNCIL ON AGING	500 PASSES	860.000	6700	500.00
02/07/2014	02	721938	ACTION INDUSTRIAL SUPPLY	WILSON PRICE STEEL TOE SHOE	967.301	6700	99.19
02/07/2014	02	722006	DENELLE WELLS	MILEAGE REIMB JAN 22-31, 2014	937.000	6700	25.40
02/07/2014	02	722034	GARYS AUTO BODY INC	NICOLE WILLIAMS CAR REPAIR	937.000	6700	741.93
02/07/2014	02	722114	MOSLEY'S DRIVING SCHOOL	MARIAH FLASKA ROAD TEST W/RENTAL	937.000	6700	85.00
02/07/2014	02	722174	STATE OF MICHIGAN - SECRETARY OF	KAYLA BARNES TEMP DRIVER PERMIT	937.000	6700	25.00
Total for fund 2751 Jobs Education & Training							9,313.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
01/28/2014	02	721438	MUSKEGON COMMUNITY COLLEGE	CHAD KISH CNA TRAINING	752.043	6975	1,495.00
				LAURA BRUESCH CNA TRAINING	752.043	6975	1,495.00
				CHECK 02 721438 TOTAL			<u>2,990.00</u>
01/31/2014	02	721611	HER & HIS UNIFORMS INC	BRE'NAE RENDER SCRUBS/SHOES/WATCH	967.301	6975	98.50
01/31/2014	02	721692	MUSKEGON COMMUNITY COLLEGE	MADISON PERRY-HERRERA CNA TRAINING	752.043	6975	1,495.00
01/31/2014	02	721751	STEPPING STONE	ERICKA WICKLIFFE CNA TRAINING	752.043	6975	775.00
				Total for fund 2761 WIA Adult Program			5,358.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
02/04/2014	02	721861	MUSKEGON PUBLIC SCHOOLS	JAG FIELD TRIP TO GVSU 12/03/13	801.000	6976	226.65
Total for fund 2762 WIA Youth Program							226.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2788 WIA Gold Standard Evaluation							
01/31/2014	02	721580	DOWNTOWN MUSKEGON NOW	DET/MICHIGAN WORKS! GOLD MEMBERSHIP	902.000	2788	1,000.00
Total for fund 2788 WIA Gold Standard Evaluation							1,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55
				Total for fund 2800 Crime Victims' Rights			79.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2823 Muskegon Area Stormwater Committee							
01/28/2014	02	721440	MUSKEGON CONSERVATION DISTRICT	MUSKEGON STORM WATER PHASE 2	802.000	2823	11,223.68
				MUSKEGON STORM WATER PHASE 2	802.000	2823	15,263.54
				CHECK 02 721440 TOTAL			<u>26,487.22</u>
				Total for fund 2823 Muskegon Area Stormwater			26,487.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/31/2014	02	721520	ADVANTAGE MECHANICAL REFRIGERATION	EMERGENCY BOILER REPAIRS	931.000	0052	2,665.95
				EMERGENCY BOILER REPAIRS	931.000	0052	2,836.50
				EMERGENCY BOILER REPAIRS	931.000	0052	2,836.50
				CHECK 02 721520 TOTAL			<u>8,338.95</u>
01/31/2014	02	721529	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	25.80
				Bread	750.000	0058	319.44
				Bread	750.000	0058	165.63
				Bread	750.000	0058	127.72
				Bread	750.000	0058	65.10
				Bread	750.000	0058	169.02
				CHECK 02 721529 TOTAL			<u>872.71</u>
01/31/2014	02	721547	CEDAR CREST DAIRY	Milk Products	750.000	0058	319.91
				Milk Products	750.000	0058	174.04
				Milk Products	750.000	0058	138.91
				Milk Products	750.000	0058	128.76
				CHECK 02 721547 TOTAL			<u>761.62</u>
01/31/2014	02	721577	DIRECT SUPPLY	Resident wheelchairs,	747.000	0072	473.69
01/31/2014	02	721592*#	FRONTIER	PHONE SERVICE	851.000	0050	60.40
01/31/2014	02	721606#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical	750.100	0058	115.35
				Resident supplies, medical	741.500	0070	287.06
				Resident supplies, medical	747.000	0072	932.46
				CHECK 02 721606 TOTAL			<u>1,334.87</u>
01/31/2014	02	721613	HOBART SALES AND SERVICE	STEAMER REPAIR	936.000	0058	179.20
01/31/2014	02	721615#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	801.000	0050	381.00
				Pharmaceutical Services	741.100	0070	9,859.39
				Pharmaceutical Services	741.200	0070	116.62
				Pharmaceutical Services	741.400	0070	812.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Pharmaceutical Services	743.000	0070	45.54
				Pharmaceutical Services	743.001	0070	110.98
				Pharmaceutical Services	727.000	0072	1,259.08
				CHECK 02 721615 TOTAL			<u>12,585.57</u>
01/31/2014	02	721673#	MEDLINE INDUSTRIES INC	Briefs, pullups, medical supplies	741.500	0070	27.29
				Briefs, pullups, medical supplies	741.500	0070	61.69
				Briefs, pullups, medical supplies	747.000	0072	2,367.75
				Briefs, pullups, medical supplies	747.000	0072	2,923.51
				CHECK 02 721673 TOTAL			<u>5,380.24</u>
01/31/2014	02	721706#	NICHOLS PAPER COMPANY	Janitorial supplies, paper products	747.000	0056	866.67
				Janitorial supplies, paper products	747.000	0058	45.65
				Janitorial supplies, paper products	747.000	0072	513.83
				CHECK 02 721706 TOTAL			<u>1,426.15</u>
01/31/2014	02	721720	QCI NURSE SPECIALISTS	Nursing Services	845.030	0072	758.75
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0050	366.41
02/04/2014	02	721881	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	303.51
02/07/2014	02	721949*#	APPARELMASTER - MUSKEGON INC	LOBBY CABOT SERVICE	747.000	0050	20.45
				LOBBY CABOT SERVICE	747.000	0050	20.45
				LOBBY CABOT SERVICE	747.000	0050	20.45
				LOBBY CABOT SERVICE	747.000	0050	20.45
				CHECK 02 721949 TOTAL			<u>81.80</u>
02/07/2014	02	722018	ELEVATOR SERVICE INC	SERVICE CALL	931.010	0052	601.00
02/07/2014	02	722027#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads	750.100	0058	563.85
				Resident supplies, OTCs, Blue pads	741.500	0070	59.12
				Resident supplies, OTCs, Blue pads	741.500	0070	64.80
				Resident supplies, OTCs, Blue pads	747.000	0072	688.26
				OTCs, Blue pads, Tube feeding	747.000	0072	133.00
				CHECK 02 722027 TOTAL			<u>1,508.03</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 722027 TOTAL			1,509.03
02/07/2014	02	722029	FLIER'S UNDERGROUND SPRINKLER	QUARTERLY MAINTENANCE	747.000	0052	132.56
02/07/2014	02	722043	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical	747.000	0072	343.86
				Resident supplies, medical	747.000	0072	116.35
				CHECK 02 722043 TOTAL			<u>460.21</u>
02/07/2014	02	722055*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	727.000	0050	202.71
				Office Supplies	727.000	0072	53.83
				Office Supplies	729.000	0082	0.10
				CHECK 02 722055 TOTAL			<u>256.64</u>
02/07/2014	02	722123#	NICHOLS PAPER COMPANY	MAINTANCE SUPPLIES	747.000	0052	160.30
				Janitorial supplies, paper products	747.000	0056	34.38
				CHECK 02 722123 TOTAL			<u>194.68</u>
02/07/2014	02	722125	NTT DATA LTC SOLUTIONS INC.	MONTHLY SOFTWARE UPDATES	947.100	0050	655.00
02/07/2014	02	722126*#	ORSHAL ROAD PRODUCTIONS, LLC	Advertising Agency Serv	902.000	0050	365.00
02/07/2014	02	722129	PATHWAY HEALTH SERVICES	Admin Consulting Services - Coppernoll	802.000	0050	2,895.19
				Admin Consulting Services - Coppernoll	802.000	0050	3,576.93
				CHECK 02 722129 TOTAL			<u>6,472.12</u>
02/07/2014	02	722132	PHILIP SHRINER DDS	DENTAL SERVICES	801.000	0050	200.00
02/07/2014	02	722134*#	PIONEER RESOURCES TRANSPORTATION	RESIDENT TRANSPORTATION	270.041	0000	241.70
02/07/2014	02	722137	POSEY COMPANY	Alarms, sensor bed pads, sensor chair	747.000	0072	7.92
02/07/2014	02	722140*#	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION	801.000	0072	44.00
02/07/2014	02	722150	RF TECHNOLOGIES INC	Wander guards and straps	747.000	0072	600.59
02/07/2014	02	722157	ROYAL CHEMICAL CORPORATION	DEODORIZER	747.000	0056	751.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/07/2014	02	722178	SUNRISE SUPPLIES	ZIP TIES - MULTIPLE COLORS	747.000	0052	147.42
02/07/2014	02	722186	THE MARLIN COMPANY	ELECTRONIC COMMUNICATION PROGRAMMING	807.000	0050	345.95
02/07/2014	02	722187	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	313.55
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	740.72
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	371.65
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	307.87
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	410.10
				CHECK 02 722187 TOTAL			<u>2,143.89</u>
				Total for fund 2900 Brookhaven			48,053.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
01/28/2014	02	721372*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	182.98
01/28/2014	02	721381	HOMeward BOUND THERAPEUTIC	Individual & Group Counseling; D Earl;	802.000	0667	200.00
				Individual Counseling; J Keech; 10/13	802.000	0667	70.00
				Individual & Group	802.000	0667	190.00
				Group Psychotherapy; S Leyton; 10/13	802.000	0667	150.00
				Group Psychotherapy; B Moore; 10/13	802.000	0667	60.00
				Group Psychotherapy; M Poole-Knight;	802.000	0667	120.00
				Group Psychotherapy; M Taylor; 10/13	802.000	0667	30.00
				Individual Counseling; M Dobson; 10/13	802.000	0667	70.00
				Group Psychotherapy; T Ackerberg; 10/13	802.000	0667	90.00
				CHECK 02 721381 TOTAL			<u>980.00</u>
01/28/2014	02	721383*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	6.67
01/28/2014	02	721467*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0661	46.00
01/28/2014	02	721506	VERNON OARD	Mileage for V Ooard	863.000	0662	138.14
01/31/2014	02	721589	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	41,877.00
01/31/2014	02	721616	HOMeward BOUND THERAPEUTIC	Individual Counseling; L Williams;	802.000	0667	210.00
01/31/2014	02	721695*#	MUSKEGON FIRE EQUIPMENT COMPANY	SEMI ANNUAL FIRE EXT.	931.050	0661	14.35
01/31/2014	02	721775	WEDGWOOD CHRISTIAN YOUTH	Clothing allowance for D Earl 12/13	845.022	0665	272.50
				Clothing allowance for E Harris; 1/14	845.022	0665	138.88
				CHECK 02 721775 TOTAL			<u>411.38</u>
01/31/2014	02	721783	WOLVERINE HUMAN SERVICES	Youth Care Services	844.021	0665	9,433.50
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0152	49.52
				Copy Mach Therm Incl Pts/Acc	942.000	0662	59.58
				CHECK 02 721825 TOTAL			<u>109.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
02/04/2014	02	721832	FATHER FLANAGAN'S BOYS' HOME	Travel for P Hodges 12/13	860.000	0152	703.80
02/04/2014	02	721886*#	VERIZON WIRELESS	Microcomp	729.010	0152	4,304.20
				Telephone Serv, Cellular	851.000	0152	665.94
				Telephone Serv, Cellular	851.000	0662	99.53
				CHECK 02 721886 TOTAL			<u>5,069.67</u>
02/07/2014	02	721962	BIZSTREAM	BizStream Services - Feb 2014	947.000	0662	399.00
02/07/2014	02	721963	BOB BARKER COMPANY	Toothpaste, Lotion, Shampoo	754.000	0662	293.80
02/07/2014	02	721966	BRAINS LLP	Competency Eval; S Heidelberg; 12/18/13	802.000	0667	100.00
02/07/2014	02	721969	CANTEEN SERVICES INC	Meals and Snacks for Residents	750.000	0662	1,666.29
02/07/2014	02	721999	DANTE JONES	Mileage	863.000	0662	61.60
02/07/2014	02	722015*#	EAST MUSKEGON ROOFING	ROOF REPAIRS AT YOUTH HOME	931.050	0661	270.00
02/07/2014	02	722053	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; J Stapleton;	802.000	0667	300.00
02/07/2014	02	722055*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	1.30
				Supplies	729.000	0152	93.58
				Office Supplies	729.000	0662	6.97
				CHECK 02 722055 TOTAL			<u>101.85</u>
02/07/2014	02	722079	KRIESEL'S SANITATION	Trash Service for Jan 2014	808.000	0661	120.00
02/07/2014	02	722119	MUSKEGON FAMILY CARE CENTER	Medical Consulting	803.000	0662	4,000.00
02/07/2014	02	722130	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	3,238.67
02/07/2014	02	722144	RAPID ROOTER PLUMBING	MONTHLY AUTO INJECTION AT YOUTH HOME	931.050	0661	89.95
02/07/2014	02	722202	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	224.55
				Youth Care Services	844.021	0665	3,773.40
				CHECK 02 722202 TOTAL			<u>3,997.95</u>
				Total for fund 2920 Child Care Fund			73,821.70

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Fund: 2940 Veterans Trust Fund							
01/31/2014	02	721524	AMERIGAS	PROPANE ASSISTANCE - R DEMPKEY	849.000	0683	384.12
01/31/2014	02	721561	CONSUMERS ENERGY	ELECTRIC ASSISTANCE - K SMITH	849.000	0683	118.00
01/31/2014	02	721582	DTE ENERGY	NATURAL GAS ASSISTANCE - K SMITH	849.000	0683	172.45
02/07/2014	02	721989	CONSUMERS ENERGY	UTILITY ASSISTANCE / R VAUGHN	849.000	0683	418.19
Total for fund 2940 Veterans Trust Fund							1,092.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
01/28/2014	02	721358*#	DTE ENERGY	NATURAL GAS / 1175 WESLEY AVENUE	922.000	6496	410.92
01/28/2014	02	721360*#	EAST MUSKEGON ROOFING	ROOF REPAIR AT HALMOND CENTER	931.050	6493	433.00
01/28/2014	02	721467*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	79.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6494	52.00
				CHECK 02 721467 TOTAL			<u>131.00</u>
01/31/2014	02	721583*#	DTE ENERGY	NATURAL GAS / 376 E APPLE AVENUE	922.000	6493	2,870.51
				NATURAL GAS / 1470 PECK STREET	922.000	6494	764.08
				CHECK 02 721583 TOTAL			<u>3,634.59</u>
01/31/2014	02	721695*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTING.	931.050	6493	35.50
				MONTHLY FIRE EXTING. INSPECTIONS-CMH	931.050	6494	37.70
				CHECK 02 721695 TOTAL			<u>73.20</u>
02/07/2014	02	721976*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	6493	89.60
				ICE MELT FOR VARIOUS SITES	933.000	6493	89.60
				ICE MELT FOR VARIOUS SITES	933.000	6494	56.00
				ICE MELT FOR VARIOUS SITES	933.000	6494	56.00
				ICE MELT FOR VARIOUS SITES	933.000	6496	56.00
				ICE MELT FOR VARIOUS SITES	933.000	6496	46.20
				CHECK 02 721976 TOTAL			<u>393.40</u>
02/07/2014	02	722078*#	KNIGHT FM	Cleaning Services	935.000	6493	4,306.50
				Cleaning Services	935.000	6494	432.79
				Cleaning Services	935.000	6496	580.30
				CHECK 02 722078 TOTAL			<u>5,319.59</u>
02/07/2014	02	722122*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	523.50
				Total for fund 2970 Mental Health Buildings			<u>10,919.20</u>

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Fund: 2980 Victim Restitution							
01/31/2014	02	721637	JUVENILE COURT- RESTITUTION	Restitution from CVWP Program	967.100	0150	134.27
Total for fund 2980 Victim Restitution							134.27

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Fund: 4660 Jail Building Fund							
01/31/2014	02	721598	GMB ARCHITECTURE & ENGINEERING	12/13 JAIL	804.000	4661	83,798.93
				12/13 JUVENILE TRANS CTR	804.000	4661	931.18
				CHECK 02 721598 TOTAL			<u>84,730.11</u>
				Total for fund 4660 Jail Building Fund			84,730.11

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Fund: 5110 Tax Forfeitures							
01/28/2014	02	721498	TITLE CHECK LLC	TAX REVERSION SERVICES	801.000	1012	28,085.20
Total for fund 5110 Tax Forfeitures							28,085.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
01/31/2014	02	721562*#	CONSUMERS ENERGY	ELECTRICAL / LB- 1897 BURTON RD	039.000	0000	22.59
01/31/2014	02	721583*#	DTE ENERGY	LB-CRESTVIEW MHP LLC SHUT OFF NOTICE	747.000	2550	177.65
02/04/2014	02	721819	CITY OF MUSKEGON	LB-SEWER BILL THRU 1-27-	039.000	0000	2.67
02/04/2014	02	721829	DTE ENERGY	LB- GAS SERVICES FROM 12-23-13 TO 1-21-	039.000	0000	89.38
02/04/2014	02	721834	FHM INC	LB-SNOW REMOVAL TWIN LAKE HOUSE &	039.000	0000	80.00
Total for fund 5500 Muskegon County Land Bank							372.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
01/28/2014	02	721372*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	202.59
01/28/2014	02	721484	STATE OF MICHIGAN-MDEQ	FY14 Q1 SURCHG FEE BASED ON WASTE	958.020	0526	7,335.02
01/31/2014	02	721527*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	24.42
01/31/2014	02	721545	Carly L Hines	MILEAGE REIMBURSEMENT	863.000	0526	25.99
01/31/2014	02	721586	ENGINEERING & ENVIRONMENTAL	QUARTERLY GROUNDWATER MONITORING	771.030	0526	1,500.00
01/31/2014	02	721596	GILLHESPY INC	LEAK DETECTION/VALVE	747.000	0526	504.70
01/31/2014	02	721599*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
01/31/2014	02	721656	LAKESHORE OFFICE FURNITURE	OFFICE FURNITURE - GREG'S OFFICE	931.050	0526	1,992.86
				OFFICE FURNITURE - PAM'S	931.050	0526	2,482.39
				CHECK 02 721656 TOTAL			<u>4,475.25</u>
01/31/2014	02	721750	STATE OF MICHIGAN-MDEQ	ANNUAL AIR QUALITY FEE	958.020	0526	2,370.40
01/31/2014	02	721754	SUBURBAN PROPANE	PROPANE FOR MAINTENANCE	924.000	0526	1,671.46
01/31/2014	02	721758	THEKA ASSOCIATES ENGINEEING INC	TROUBLESHOOT COMMUNICATIONS FAILURE	747.000	0526	500.00
01/31/2014	02	721769	UNITED SIGN GRAPHICS	CUSTOM GATE SIGNS	747.000	0526	447.49
01/31/2014	02	721784	WORKPLACE HEALTH MUSKEGON	DOT 2014 PHYSICAL EXAM- CHRIS	746.000	0526	42.00
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0520	65.71
				Copy Mach Therm Incl Pts/Acc	942.000	0526	54.89
				CHECK 02 721825 TOTAL			<u>120.60</u>
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0520	99.53
				Telephone Serv, Cellular	851.000	0526	49.76
				Telephone Serv, Cellular	851.000	0527	49.70
				CHECK 02 721886 TOTAL			<u>198.99</u>
02/07/2014	02	721951	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	23.06

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Fund: 5710 Solid Waste Management							
02/07/2014	02	722039	GORDON PAINTING & PRESSURE WASHING	PAINT BULKHEAD IN SCALE ROOM	931.050	0526	50.00
02/07/2014	02	722072	KAMP OIL COMPANY INC	Oil	781.000	1528	2,079.50
02/07/2014	02	722078*#	KNIGHT FM	Cleaning Services	935.000	0526	99.00
02/07/2014	02	722081	LAKESHORE CARPET ONE INC	CARPETING, PREP WORK & LABOR	973.000	0526	3,999.95
02/07/2014	02	722177	SUBURBAN PROPANE	PROPANE FOR OFFICE/SCALE BUILDING	924.000	0526	780.83
				PROPANE FOR MAINTENANCE BUILDING	924.000	0526	1,623.44
				CHECK 02 722177 TOTAL			<u>2,404.27</u>
				Total for fund 5710 Solid Waste Management			28,336.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
01/28/2014	02	721439*#	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast 2014	864.000	0536	40.00
01/31/2014	02	721523	ALL PHASE ELECTRIC SUPPLY CO.	INS FEM DISC 50PC	777.000	0536	10.02
				23295 45W CL/10099 120W T4	777.000	0536	341.94
				250V FLUOR LITE FUSE	777.000	0536	9.06
				CHECK 02 721523 TOTAL			<u>361.02</u>
01/31/2014	02	721557	CITY OF NORTON SHORES	WATER SERVICE / 99 E ELLIS RD	923.000	0536	2,891.53
01/31/2014	02	721558	CITY OF NORTON SHORES TREASURER	AIRPORT RESCUE & FIREFIGHTING SERVICES	805.010	0536	25,258.75
01/31/2014	02	721562*#	CONSUMERS ENERGY	ELECTRIC SERVICE / 444 E ELLIS RD	921.000	0536	14,093.21
				ELECTRIC SERVICE / 600 E STERNBERG	921.000	0536	71.08
				ELECTRIC SERVICE / 4896 AIRPORT ACCES	921.000	0536	103.49
				ELECTRIC SERVICE / 4800 AIRPORT ACCES	921.000	0536	128.43
				ELECTRIC SERV / 4848 AIRPORT ACCES #HSE	921.000	0536	115.97
				ELECTRIC SERVICE / 588 E ELLIS RD	921.000	0536	38.05
				ELECTRIC SERVICE / 11 W BYRON RD	921.000	0536	42.28
				ELECTRIC SERVICE / 539 AIRPORT RD	921.000	0536	93.72
				ELECTRIC SERVICE / 585 AIRPORT ROAD	921.000	0536	95.91
				ELECTRIC SERVICE / 1244 E STERNBERG	921.000	0536	225.82
				ELECTRIC SERVICE / 4904 AIRPORT ACCESS	921.000	0537	10.97
				ELECTRIC SERVICE / 4824 AIRPORT ACCESS	921.000	0537	25.55
				ELECTRIC SERVICE / 4828 AIRPORT ACCESS	921.000	0537	25.55
				ELECTRIC SERVICE / 4836 AIRPORT ACCESS	921.000	0537	27.46
				ELECTRIC SERVICE / 4856 AIRPORT ACCESS	921.000	0537	25.41
				ELECTRIC SERVICE / 4860 AIRPORT ACCES	921.000	0537	25.55
				ELECTRIC SERVICE / 4868 AIRPORT ACCES	921.000	0537	25.55
				ELECTRIC SERVICE / 585 AIRPORT RD #5	921.000	0537	23.52
				ELECTRIC SERVICE / 4880 AIRPORT ACCES	921.000	0537	25.41
				CHECK 02 721562 TOTAL			<u>15,222.93</u>
01/31/2014	02	721575	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES NOV 2013	801.000	0536	3,153.91
01/31/2014	02	721583*#	DTE ENERGY	NATURAL GAS / 115 SINCLAIR DR	922.000	0536	736.11
				NATURAL GAS / 110 SINCLAIR DR	922.000	0536	316.01

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Fund: 5810 Airport							
				NATURAL GAS / 106 SINCLAIR DR	922.000	0536	1,387.99
				NATURAL GAS / 101 SINCLAIR DR	922.000	0536	5,095.39
				NATURAL GAS / 99 SINCLAIR DR	922.000	0536	438.15
				CHECK 02 721583 TOTAL			<u>7,973.65</u>
01/31/2014	02	721617*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER/FRAME	729.000	0536	85.89
				CUSTOM DATER, GREEN INK	729.000	0536	26.46
				protector sht/paper/d-ring	729.000	0536	45.63
				CHECK 02 721617 TOTAL			<u>157.98</u>
01/31/2014	02	721651*#	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
01/31/2014	02	721675	MENARDS	BLEACH/TERRY COTTON/HAND WARMER/SWIFFER	777.000	0536	51.57
				THERMOSTAT	777.000	0536	13.99
				TARP	777.000	0536	49.98
				1.88 X 54.6 YD PKG TP 4 PK	777.000	0536	3.41
				NYL LOCK NUT/STOVE BOLT/UTILITY PULL	777.000	0536	8.36
				DUCK PRO/ORANGE CORD/FIBERGLASSFOIL	777.000	0536	50.57
				CHECK 02 721675 TOTAL			<u>177.88</u>
01/31/2014	02	721705*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	484.55
01/31/2014	02	721737	SENTRY AUTOMATIC SPRINKLER INC	RESPOND TO EMERGENCY	931.050	0536	571.75
01/31/2014	02	721748	STATE OF MICHIGAN TREASURY	4TH QTR 2013 SALES TAX	958.000	0536	481.86
01/31/2014	02	721773	VIDEO-TECH-TRONICS INC	ANNUAL CENTRAL STATION	942.000	0536	360.00
01/31/2014	02	721777	WESCO	UNLEADED GAS & DIESEL FUEL	760.000	0536	6,274.66
				UNLEADED GAS & DIESEL FUEL	760.000	0536	2,701.99
				CHECK 02 721777 TOTAL			<u>8,976.65</u>
01/31/2014	02	721779	WEST MICHIGAN RUBBER AND SUPPLY	HOSE END/HOSE/SCREW CLAMP	778.000	0536	1,307.08
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02

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Fund: 5810 Airport							
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	275.49
02/07/2014	02	722139	PREMIER ENGINEERING &	Sprayer Gun/Nozzle/Fitting/Ree	778.000	0536	670.00
				Plastic and PVC Tanks	778.000	0536	8,290.85
				Trans of Goods/Other Freight	778.000	0536	205.52
				CHECK 02 722139 TOTAL			<u>9,166.37</u>
				Total for fund 5810 Airport			76,979.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
01/28/2014	02	721339*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	658.70
				Utility Serv, Electric	921.000	0591	1,316.34
				Utility Serv, Electric	921.000	0591	4,878.98
				CHECK 02 721339 TOTAL			<u>6,854.02</u>
01/28/2014	02	721358*#	DTE ENERGY	Utility Services, Gas	760.000	0587	4,198.92
				Utility Services, Gas	922.000	0591	8,043.82
				Utility Services, Gas	760.000	0594	39.10
				Utility Services, Gas	760.000	0595	2,081.67
				CHECK 02 721358 TOTAL			<u>14,363.51</u>
01/28/2014	02	721376	GREYHOUND LINES INC	GREYHOUND COMMISSIONS	270.400	0000	4,183.30
01/31/2014	02	721526*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	34.19
				Uniforms & Rugs	776.000	0591	51.64
				CHECK 02 721526 TOTAL			<u>85.83</u>
01/31/2014	02	721528	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	48.82
				Uniforms	749.000	0587	16.20
				Uniforms	749.000	0587	141.55
				Uniforms	749.000	0587	63.99
				Uniforms	749.000	0587	30.90
				Uniforms	749.000	0587	8.25
				CHECK 02 721528 TOTAL			<u>309.71</u>
01/31/2014	02	721554	CHULSKI SALT SERVICE	Rock Salt & Ice Melt	777.000	0591	1,308.30
01/31/2014	02	721581#	DRUG SCREENS PLUS	Drug & Alcohol Testing	967.081	0587	88.00
				Drug & Alcohol Testing	967.081	0595	44.00
				CHECK 02 721581 TOTAL			<u>132.00</u>
01/31/2014	02	721597	GILLIG LLC	Parts for ACC damage Unit 0704	775.000	0591	1,395.17
				Headlight	775.000	0591	153.33

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Fund: 5880 Muskegon Area Transit System							
				CHECK 02 721597 TOTAL			1,548.50
01/31/2014	02	721676	MERLE BOES	Gasoline	760.000	0587	1,871.10
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0587	82.40
02/04/2014	02	721838	GILLIG LLC	Side Window Unit 1201	775.000	0591	1,508.96
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.32
02/07/2014	02	721949*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	21.39
				Uniforms & Rugs	776.000	0591	51.19
				CHECK 02 721949 TOTAL			<u>72.58</u>
02/07/2014	02	721996	D & B HEAT TRANSFER PRODUCTS INC	Radiators, Heater Cores	937.000	0591	1,768.00
02/07/2014	02	722106	MERLE BOES	DIESEL FUEL	772.010	0587	3,353.13
				DIESEL FUEL	772.010	0587	4,949.94
				CHECK 02 722106 TOTAL			<u>8,303.07</u>
02/07/2014	02	722108	MIDCOM SERVICE	Portable Radio Repairs	936.000	0591	186.60
02/07/2014	02	722193	TRI-CITY OIL COMPANY INC	Oil, Antifreeze, Windshield Solvent	781.000	0591	1,074.70
02/07/2014	02	722205	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0595	44.00
				Drug & Alcohol Testing	967.081	0595	46.00
				CHECK 02 722205 TOTAL			<u>90.00</u>
				Total for fund 5880 Muskegon Area Transit System			43,772.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
01/28/2014	02	721332#	CITY OF MUSKEGON	WATER SAMPLING	801.400	0546	747.36
				WATER SAMPLING	801.400	0546	466.13
				NORTHSIDE WATER USAGE / 44 OTTAWA ST	923.050	0546	37,655.31
				WATER USAGE - TWP OF MUSK 99	923.050	0552	38,303.79
				WATER USAGE - TWP OF MUSK E KEATING 59	923.050	0552	4,512.30
				WATER USAGE - TWP OF MUSK HARVEY ST	923.050	0552	37,932.05
				CHECK 02 721332 TOTAL			<u>119,616.94</u>
01/28/2014	02	721344	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/10/14 - 1/17/14	226.011	0000	1,684.25
01/28/2014	02	721359	DTE ENERGY	NATURAL GAS / 54 OTTAWA ST	922.000	0546	30.55
01/28/2014	02	721366*#	FRONTIER	WIRELESS DSL LINE	851.000	0546	138.76
01/28/2014	02	721372*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	60.77
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	60.78
				CHECK 02 721372 TOTAL			<u>121.55</u>
01/28/2014	02	721441	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 01/10/14 - 01/17/14	226.012	0000	8,304.27
01/31/2014	02	721555*#	CITY OF MUSKEGON	WATER MAINTENANCE NOV 2013	801.000	0546	5,423.79
				WATER MAINTENANCE OCT 2013	801.000	0546	6,904.01
				WATER MAINTENANCE NOV	801.300	0546	2,710.46
				WATER MAINTENANCE OCT	801.300	0546	2,329.30
				WATER MAINTENANCE OCT 2013	801.000	0552	4,503.70
				WATER MAINTENANCE NOV 2013	801.000	0552	10,245.59
				WATER MAINTENANCE OCT 2013	801.300	0552	1,409.84
				WATER MAINTENANCE NOV 2013	801.300	0552	1,044.11
				WATER MAINTENANCE OCT 2013	801.400	0552	4,010.50
				WATER SAMPLING NOV 2013	801.400	0552	10,131.46
				CHECK 02 721555 TOTAL			<u>48,712.76</u>
01/31/2014	02	721562*#	CONSUMERS ENERGY	ELECTRIC SERVICE / 1316 E KEATING AVE	921.000	0552	197.10
01/31/2014	02	721565	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 01/17/14 - 01/23/14	226.011	0000	512.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
01/31/2014	02	721599*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				CHECK 02 721599 TOTAL			<u>156.84</u>
01/31/2014	02	721630	JOHNSON & ANDERSON INC	ENGINEERING AND SURVEY SERVICES	804.000	0552	2,425.65
01/31/2014	02	721698	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/17/14 - 1/23/14	226.012	0000	18,592.33
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0546	24.85
				Telephone Serv, Cellular	851.000	0552	24.85
				CHECK 02 721886 TOTAL			<u>49.70</u>
02/06/2014	02	721890	ADRIAN COTTON	REFUND OVERPAYMENT CORA-000152-0000-00	277.020	0000	18.30
02/06/2014	02	721891	AMORE PIZZA	REFUND OVERPAYMENT HOLT-001985-0000-00	277.020	0000	15.03
02/06/2014	02	721892	BARBARA SCHLIEWE	REFUND OVERPAYMENT CHAR-001712-0000-01	277.020	0000	38.50
02/06/2014	02	721893	BETTY JENSEN	REFUND OVERPAYMENT LIND-001240-0000-00	277.020	0000	11.94
02/06/2014	02	721894	COLDWELL BANKER	REFUND OVERPAYMENT SUMA-001316-0000-00	277.020	0000	7.90
02/06/2014	02	721895	DALE SPIER	REFUND OVERPAYMENT VINE-001730-0000-02	277.020	0000	15.38
02/06/2014	02	721896	DAVID HUNT	REFUND OVERPAYMENT HORT-001358-0000-01	277.020	0000	12.13
02/06/2014	02	721897	DELORIS MEADLEY	REFUND OVERPAYMENT DEST-001530-0000-00	277.020	0000	21.78
02/06/2014	02	721898	DENNIS EELY	REFUND OVERPAYMENT DYKS-001167-0000-00	277.020	0000	19.01
02/06/2014	02	721899	DEUTSCHE BANK	REFUND OVERPAYMENT ERIV-002385-0000-01	277.020	0000	5.23
02/06/2014	02	721900	DONENICO AND JENNIFER FORNADO	REFUND OVERPAYMENT BLRD-001100-0000-01	277.020	0000	5.62
02/06/2014	02	721901	DUNCAN MOUW	REFUND OVERPAYMENT WHIT-002097-0000-01	277.020	0000	12.05
02/06/2014	02	721902	EXIT YOUR WAY LLC	REFUND OVERPAYMENT RECT-001496-0000-03	277.020	0000	9.83
02/06/2014	02	721903	GARY TOUCHETTE	REFUND OVERPAYMENT CHAR-001667-0000-00	277.020	0000	5.77
02/06/2014	02	721904	JACK WORKMAN	REFUND OVERPAYMENT GLEN-001035-0000-02	277.020	0000	8.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
02/06/2014	02	721905	JEFF FULLER	REFUND OVERPAYMENT WRIV-000602-0000-01	277.020	0000	51.34
02/06/2014	02	721906	JILL LITTLE	REFUND DEPOSIT WINS-001885-0000-02	255.000	0000	190.05
02/06/2014	02	721907	JOELL BOECK	REFUND OVERPAYMENT KREG-001940-0000-05	277.020	0000	25.92
02/06/2014	02	721908	KIRSTEN AND WHITNEY SJUSTRAND	REFUND OVERPAYMENT ERIV-002193-0000-01	277.020	0000	17.03
02/06/2014	02	721909	LARRY EATON	REFUND OVERPAYMENT WHIT-001719-0000-00	277.020	0000	9.08
02/06/2014	02	721910	LORI LANDIS	REFUND OVERPAYMENT BLAI-002903-0000-01	277.020	0000	6.94
02/06/2014	02	721911	LORI MCCAIN-MASSEY	REFUND DEPOSIT BARL-001175-0000-04	255.000	0000	33.49
02/06/2014	02	721912	M. RICKETSON	REFUND OVERPAYMENT CENT-002334-0000-00	277.020	0000	10.25
02/06/2014	02	721913	MARK AND PATRICIA MAHN	REFUND OVERPAYMENT BRLK-001876-0000-01	277.020	0000	6.92
02/06/2014	02	721914	NICKOLAS LEISENRING	REFUND OVERPAYMENT WEST-001101-0000-04	277.020	0000	22.20
02/06/2014	02	721915	PAMELA PHILLIPS	REFUND DEPOSIT MOSE-001356-0000-02	255.000	0000	93.16
02/06/2014	02	721916	PLATINUM REALTY	REFUND OVERPAYMENT WRIV-000223-0000-01	277.020	0000	9.87
				REFUND OVERPAYMENT ROB-001212-0000-01	277.020	0000	14.32
				CHECK 02 721916 TOTAL			<u>24.19</u>
02/06/2014	02	721917	R. JOSEPH RICHARDS	REFUND OVERPAYMENT WGIL-001035-0000-00	277.020	0000	7.67
02/06/2014	02	721918	REAL HOME SOLUTIONS	REFUND OVERPAYMENT WGIL-001576-0000-01	277.020	0000	25.53
02/06/2014	02	721919	RHONDA JACOBY	REFUND OVERPAYMENT DYKS-001977-0000-00	277.020	0000	13.49
02/06/2014	02	721920	ROSETTA WILSON	REFUND OVERPAYMENT ERIV-000545-0000-00	277.020	0000	20.38
02/06/2014	02	721921	RUTH CRAWFORD	REFUND OVERPAYMENT WITH-001194-0000-02	277.020	0000	12.89
02/06/2014	02	721922	SHERRI FINE	REFUND DEPOSIT CLAR-001461-0000-02	277.020	0000	41.92
02/06/2014	02	721923	STEVE DECKER	REFUND OVERPAYMENT WGIL-002215-0000-00	277.020	0000	26.79
02/06/2014	02	721924	THURL/MARY BUCKMASTER TRUST	REFUND OVERPAYMENT ENGL-002880-0000-01	277.020	0000	11.32
02/06/2014	02	721925	TIGHE WIERENGO	REFUND OVERPAYMENT MEMO-002586-0000-01	277.020	0000	9.73
02/06/2014	02	721926	TIMOTHY SMITH	REFUND OVERPAYMENT HAMP-001221-0000-00	277.020	0000	8.87

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Fund: 5910 Regional Water System							
02/06/2014	02	721927	TRISTIN WALLER	REFUND OVERPAYMENT MEMO-003145-0000-03	277.020	0000	6.13
02/06/2014	02	721928	VIVIAN ROSENCRANTS	REFUND OVERPAYMENT TIMB-002275-0000-00	277.020	0000	13.79
02/06/2014	02	721929	WA INVESTORS	REFUND OVERPAYMENT WHIT-002190-000D-00	277.020	0000	27.40
02/06/2014	02	721931#	CONSUMERS ENERGY	ELECTRIC / 5000 WHITEHALL ROAD	921.000	0546	90.50
				ELECTRIC / 44 OTTAWA ST	921.000	0552	80.35
				ELECTRIC / 1655 EVANSTON AVE #PUMP	921.000	0552	288.49
				CHECK 02 721931 TOTAL			459.34
02/06/2014	02	721932	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/24/14 - 1/30/14	226.011	0000	440.37
02/07/2014	02	722032	FRONTIER	PHONE SERVICE	851.000	0546	68.42
				Total for fund 5910 Regional Water System			202,434.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/28/2014	02	721339*#	CONSUMERS ENERGY	ELECTRIC METER / 3350 AIRLINE ROAD	921.000	5060	116.47
				ELECTRIC METER / 635 OTTAWA STREET	921.000	5060	25,427.49
				ELECTRIC METER / 8291 WHITE ROAD	921.000	5060	52,140.62
				ELECTRIC METER / 1000 0023 1322	921.000	5060	450.77
				ELECTRIC METER / 496 W SHERMAN BLVD	921.000	5060	201.51
				ELECTRIC METER / 1000 3753 6784	921.000	5060	1,074.63
				ELECTRIC METER / 2625 S GETTY STREET	921.000	5060	81.12
				ELECTRIC METER / 2734 S GETTY STREET	921.000	5060	27.13
				CHECK 02 721339 TOTAL			<u>79,519.74</u>
01/28/2014	02	721439*#	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast 2014	864.000	5040	40.00
01/31/2014	02	721516	A-1 GARAGE DOOR COMPANY	GARAGE DOOR REPAIR	936.000	5060	439.00
01/31/2014	02	721522	AGSENSE	AG GPS SYSTEM	759.000	5040	1,150.00
01/31/2014	02	721527*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	15.22
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	40.00
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	13.40
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	9.60
				CHECK 02 721527 TOTAL			<u>190.02</u>
01/31/2014	02	721530	AUTO VALUE	MIRROR LOOP	778.000	5050	16.96
01/31/2014	02	721536	BISHOP HEATING & AIR CONDITIONING	HVAC REPAIR	936.000	5060	352.00
01/31/2014	02	721564	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE	936.000	5050	2,613.43
01/31/2014	02	721583*#	DTE ENERGY	NATURAL GAS 8391 WHITE ROAD	922.000	5060	1,771.30
				GAS USAGE 3565 S GETTY	922.000	5060	65.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				CHECK 02 721583 TOTAL			1,836.44
01/31/2014	02	721588	ERM - MIDWEST	CHRONIC TOXICITY TESTING	802.000	5020	840.00
01/31/2014	02	721614#	HOLTON'S GAS LP	Propane	924.000	5030	1,770.24
				LP GAS	924.000	5030	1,379.05
				Propane	924.000	5060	2,593.45
				CHECK 02 721614 TOTAL			<u>5,742.74</u>
01/31/2014	02	721618	J.O. GALLOUP COMPANY	MERCOID SWITCH	778.000	5060	1,484.66
01/31/2014	02	721638	KAR LABORATORIES INC	CYANIDE ANALYSIS	802.000	5020	50.00
01/31/2014	02	721643	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	768.012	5060	3,552.11
01/31/2014	02	721651*#	KOHLEY'S SUPERIOR WATER AND	FILTER	771.000	5020	63.25
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				BOTTLED WATER	747.000	5040	117.25
				WATER SOFTENER RENTAL	776.000	5040	40.00
				WATER SOFTENER RENTAL	776.000	5040	100.00
				BOTTLED WATER	776.000	5040	9.00
				CHECK 02 721651 TOTAL			<u>765.00</u>
01/31/2014	02	721654#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	945.000	5020	21.39
				CYLINDER RENTAL	746.000	5040	8.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				CHECK 02 721654 TOTAL			29.95
01/31/2014	02	721661	LAWSON PRODUCTS	MISC HARDWARE	778.000	5030	206.71
				WASHERS	778.000	5030	9.91
				CHECK 02 721661 TOTAL			216.62
01/31/2014	02	721663	LEMMEN OIL COMPANY	DIESEL FUEL	772.010	5050	15,175.00
01/31/2014	02	721674	MEEKHOF TIRE SALES AND SERVICE,	IRRIGATION RIG TIRES	760.010	5030	5,500.00
				IRRIGATION RIG TIRES	760.010	5030	780.00
				CHECK 02 721674 TOTAL			6,280.00
01/31/2014	02	721687	MIDCOM SERVICE	RADIO REPAIR	855.000	5050	91.05
01/31/2014	02	721694	MUSKEGON COUNTY ROAD COMMISSION	ROAD SALT	938.000	5050	149.41
01/31/2014	02	721718#	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL	768.000	5020	275.00
				MICRO BULK RENTAL	945.000	5020	220.00
				CYLINDER RENTAL	945.000	5020	23.25
				CYLINDER RENTAL	945.000	5030	45.41
				CYLINDER RENTAL	945.000	5050	365.44
				CHECK 02 721718 TOTAL			929.10
01/31/2014	02	721722	REEMAN FARM EQUIPMENT	KNIFE SECTION, KIT	778.000	5050	91.75
01/31/2014	02	721757	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
01/31/2014	02	721771	VESCO OIL CORPORATION	SOLVENT	760.000	5050	286.56
01/31/2014	02	721778	WESCO RECEIVABLES CORP	FAN	778.000	5060	633.75
01/31/2014	02	721781	WESTERN MICHIGAN INTERNATIONAL	PIPE	778.000	5050	357.34
				GLASS, GAUGE	778.000	5050	234.75
				CHECK 02 721781 TOTAL			592.09
01/31/2014	02	721782	WIARCOM, INC.	WIRELESS GPS SERVICE	855.000	5050	29.95
01/31/2014	02	721785	WORKPLACE HEALTH MUSKEGON	DOT PHYSICALS	746.000	5040	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
02/04/2014	02	721822	CONSUMERS ENERGY	ELECTRIC METER / 300 S LAKE STREET	921.000	5060	835.68
				ELECTRIC METER / 2441 LAKE AVENUE	921.000	5060	654.46
				ELECTRIC METER / 2000 HOLTON WHITEHALL	921.000	5060	9,607.46
				ELECTRIC METER / 820 E HANSON STREET	921.000	5060	1,307.39
				ELECTRIC METER / 499 OTTAWA ST	921.000	5060	39.21
				ELECTRIC METER / 445 W GILES ROAD	921.000	5060	30.33
				ELECTRIC METER / 131 OTTAWA STREET	921.000	5060	47.44
				ELECTRIC METER / 632 OTTAWA ST LIFT	921.000	5060	115.19
				ELECTRIC METER / 618 DYKSTRA ROAD	921.000	5060	33.43
				ELECTRIC METER / 1051 W	921.000	5060	37.78
				ELECTRIC METER / 1690 LAKESHORE DR	921.000	5060	3,914.45
				ELECTRIC METER / 690 W TYLER ROAD	921.000	5060	28.79
				ELECTRIC METER / 3200 MACARTHUR ROAD	921.000	5060	676.66
				ELECTRIC METER / 895 S QUARTERLINE ROAD	921.000	5060	2,513.32
				ELECTRIC METER / 569 MCMILLAN ROAD	921.000	5060	38.18
				CHECK 02 721822 TOTAL			<u>19,879.77</u>
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
02/04/2014	02	721886*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	598.49
02/07/2014	02	721990*#	CONSUMERS ENERGY	ELECTRIC METER / 8620 WATER ST	921.000	5060	763.14
02/07/2014	02	721994	CUMMINS BRIDGEWAY LLC	GENERATOR REPAIR	936.000	5050	1,595.85
02/07/2014	02	722012	DRUG & LABORATORY DISPOSAL INC	CHEMICAL WASTE REMOVAL	802.000	5020	2,340.42
02/07/2014	02	722110	MISSION COMMUNICATIONS, LLC	1 YEAR SERVICE RENEWAL	807.000	5040	4,150.41
				Total for fund 5920 Wastewater Management			152,813.73

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Fund: 6330 Office Services							
01/28/2014	02	721367	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	6,408.00
01/31/2014	02	721519	ADVANCED PRINTING & GRAPHICS	Printing, Bindery Procedures	729.000	0235	69.00
01/31/2014	02	721549#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(7.10)
				Printing Press Paper supplies	729.000	0235	716.43
				Offset Paper (Incl Recycled)	729.000	0238	152.86
				Printing Press Paper supplies	729.000	0238	(1.52)
				CHECK 02 721549 TOTAL			<u>860.67</u>
01/31/2014	02	721724	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	24,628.01
02/04/2014	02	721816	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	(1.20)
				Offset Paper (Incl Recycled)	729.000	0238	127.48
				CHECK 02 721816 TOTAL			<u>126.28</u>
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33
02/04/2014	02	721835	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,331.55
				Total for fund 6330 Office Services			40,466.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
01/28/2014	02	721333#	CITY OF MUSKEGON	FALSE ALARM CALLS TO	931.050	0247	75.00
				FALSE ALARM CALLS TO CENTRAL SERVICES	931.050	0247	150.00
				FALSE ALARM CALLS TO	931.050	0249	75.00
				CHECK 02 721333 TOTAL			<u>300.00</u>
01/28/2014	02	721358*#	DTE ENERGY	NATURAL GAS / 97 E APPLE AVENUE	922.000	0241	1,517.30
				NATURAL GAS / 133 E APPLE AVENUE	922.000	0242	1,234.80
				NATURAL GAS / 173 E APPLE AVENUE	922.000	0243	508.46
				NATURAL GAS / 209 E APPLE AVENUE	922.000	0244	825.45
				NATURAL GAS / 155 E APPLE AVENUE	922.000	0245	865.81
				NATURAL GAS / 155 E APPLE AVENUE	922.000	0246	865.80
				NATURAL GAS / 141 E APPLE AVENUE	922.000	0247	770.25
				NATURAL GAS / 131 E APPLE AVENUE	922.000	0248	1,062.39
				NATURAL GAS / 199 E APPLE AVENUE	922.000	0249	293.15
				CHECK 02 721358 TOTAL			<u>7,943.41</u>
01/28/2014	02	721360*#	EAST MUSKEGON ROOFING	ROOF REPAIRS AT TEROD - DEEDS OFFICE	931.050	0243	295.00
01/28/2014	02	721364#	FASTENAL COMPANY	REPAIR PARTS FOR VETS	931.050	0246	15.39
				REPAIR PARTS-BOLTS	778.000	0249	5.26
				CHECK 02 721364 TOTAL			<u>20.65</u>
01/28/2014	02	721384*#	JACKSON-MERKEY CONTRACTORS INC	TRANSPORT SNOW FROM SOUTH	933.000	0241	37.90
				TRANSPORT SNOW FROM SOUTH	933.000	0242	37.90
				TRANSPORT SNOW FROM SOUTH	933.000	0243	137.30
				TRANSPORT SNOW FROM SOUTH	933.000	0244	144.95
				TRANSPORT SNOW FROM SOUTH	933.000	0245	93.66
				TRANSPORT SNOW FROM SOUTH	933.000	0246	78.98
				TRANSPORT SNOW FROM SOUTH	933.000	0247	89.06
				TRANSPORT SNOW FROM SOUTH	933.000	0248	113.95
				TRANSPORT SNOW FROM SOUTH	933.000	0249	39.30
				CHECK 02 721384 TOTAL			<u>773.00</u>

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Fund: 6340 County South Campus							
01/28/2014	02	721398*#	JOHNSTONE SUPPLY	FAN CENTER FOR BLDG. H	931.050	0248	104.50
01/28/2014	02	721456	REPCO LITE PAINTS INC	BRUSHES	778.000	0249	14.60
01/28/2014	02	721467*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	53.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0246	43.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	79.00
				CHECK 02 721467 TOTAL			<u>397.00</u>
01/28/2014	02	721482	SIGN PRO LLC	SIGNS FOR PARKING LOT	931.010	0246	60.00
01/31/2014	02	721521	AGARD'S LAWN AND GARDEN	SNOWBLOWER PARTS	778.000	0249	7.59
				SNOWBLOWER PARTS	778.000	0249	69.08
				SNOWBLOWER PARTS	778.000	0249	12.90
				SNOWBLOWER PARTS	778.000	0249	65.98
				CHECK 02 721521 TOTAL			<u>155.55</u>
01/31/2014	02	721556	CITY OF MUSKEGON	FALSE ALARM CALLS	931.050	0247	300.00
01/31/2014	02	721595*#	GET PLANTED	PLANT MAINTENANCE AT HEALTH	769.100	0244	120.75
01/31/2014	02	721695*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTING.	931.050	0241	32.75
				SEMI ANNUAL FIRE EXT.	931.050	0241	22.55
				SEMI ANNUAL FIRE EXT.	931.050	0242	12.30
				SEMI ANNUAL FIRE EXT.	931.050	0243	4.10
				MONTHLY FIRE EXTING.	931.050	0245	34.95
				SEMI ANNUAL FIRE EXT.	931.050	0246	10.25
				SEMI ANNUAL FIRE EXT.	931.050	0247	10.25
				SEMI ANNUAL FIRE EXT.	931.050	0248	10.25
				SEMI ANNUAL FIRE EXT.	931.050	0249	6.15
				CHECK 02 721695 TOTAL			<u>143.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
01/31/2014	02	721721*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE OF	943.000	0249	75.00
01/31/2014	02	721764	TROPHY HOUSE	NAME PLATE FOR ART PIECE	931.050	0244	5.00
02/07/2014	02	721954	AUTOMATIC DOOR SERVICE OF GRAND	SERVICE CALL ON HANDICAPP DOOR AT	931.050	0244	243.15
02/07/2014	02	721976*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0243	56.00
				ICE MELT FOR VARIOUS SITES	933.000	0244	56.00
				ICE MELT FOR VARIOUS SITES	933.000	0244	56.00
				ICE MELT FOR VARIOUS SITES	933.000	0245	56.00
				CHECK 02 721976 TOTAL			<u>224.00</u>
02/07/2014	02	722015*#	EAST MUSKEGON ROOFING	LABOR & MATERIALS FOR ROOF REPAIRS	931.050	0241	500.00
02/07/2014	02	722026*#	FERGUSON SUPPLY COMPANY	PLUMBING PARTS	931.050	0249	4.91
				PLUMBING PARTS	931.050	0249	(0.09)
				CHECK 02 722026 TOTAL			<u>4.82</u>
02/07/2014	02	722057	J STEVENS CONSTRUCTION	ROOF REPAIRS AT HEALTH DEPT.	931.050	0244	706.60
02/07/2014	02	722067*#	JOHNSTONE SUPPLY	BLOWER FOR TEROD RTU	931.050	0243	508.75
				2 PK. 3VLITH BATTERY	931.050	0249	28.02
				CHECK 02 722067 TOTAL			<u>536.77</u>
02/07/2014	02	722078*#	KNIGHT FM	Cleaning Services	935.000	0241	963.68
				Cleaning Services	935.000	0242	1,093.62
				Cleaning Services	935.000	0243	984.80
				Cleaning Services	935.000	0244	953.12
				Cleaning Services	935.000	0245	743.32
				Cleaning Services	935.000	0247	888.27
				Cleaning Services	935.000	0248	1,345.70
				CHECK 02 722078 TOTAL			<u>6,972.51</u>
02/07/2014	02	722085*#	LANGE MOVING & STORAGE	MOVING TRAILERS OFF SOUTH CAMPUS	943.000	0249	115.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
02/07/2014	02	722122*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	173.02
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	332.40
				CHECK 02 722122 TOTAL			<u>505.42</u>
02/07/2014	02	722170	SPARTAN DISTRIBUTORS INC	CHUTE FOR SNOW BLOWER	778.000	0249	353.57
				Total for fund 6340 County South Campus			20,869.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Maintenance Garage							
01/28/2014	02	721358*#	DTE ENERGY	NATURAL GAS / 3128 E LAKETON AVENUE	922.000	1620	143.37
01/31/2014	02	721562*#	CONSUMERS ENERGY	ELECTRIC / 3128 E LAKETON AVE	921.000	1620	67.36
01/31/2014	02	721693*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER/SEWER FOR 3128 LAKETON	923.000	1620	12.00
01/31/2014	02	721695*#	MUSKEGON FIRE EQUIPMENT COMPANY	SEMI ANNUAL FIRE EXT.	931.050	1620	14.35
Total for fund 6345 Maintenance Garage							237.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
02/07/2014	02	722135	PLANTE & MORAN PLLC	Computer Software	144.000	0000	10,000.00
				Computer Software	144.000	0000	10,000.00
				CHECK 02 722135 TOTAL			<u>20,000.00</u>
02/07/2014	02	722194	TRIDONN CONSTRUCTION COMPANY	BRINKS RELOCATION PROJECT	158.000	0000	13,366.00
				Total for fund 6660 Equipment Revolving			33,366.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
01/31/2014	02	721518	ADE'S COLLISION SERVICE	MG1-13-000277-01 Auto physical CMH #267	911.102	0203	639.82
01/31/2014	02	721617*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0203	24.85
02/04/2014	02	721807*	ALERUS FINANCIAL	Employer deductions 1.31.14	276.030	0000	15,037.02
02/07/2014	02	721945	AMERITAS GROUP DENTAL	Retiree Dental- February 2014	911.100	0219	4,604.11
02/07/2014	02	721993	CULLIGAN	WATER UNIT RENTAL 02/01/14 - 02/28/14	945.000	0203	32.97
02/07/2014	02	722107	MERS HCSP	Employer expenses 1.2014	276.032	0000	23,748.53
02/07/2014	02	722131	PBS BENEFIT SERVICES	Administrative Fees for Flexible	801.000	0203	525.00
Total for fund 6770 Insurance							44,612.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/28/2014	02	721301	ANTHONY DAVIS	Circuit Ct Restitution	271.500	0000	102.37
01/28/2014	02	721307*#	BOB BARKER COMPANY	RAZORS & SANITARY NAPKINS	270.010	0000	307.48
				SANITARY NAPKINS	270.010	0000	237.84
				CHECK 02 721307 TOTAL			<u>545.32</u>
01/28/2014	02	721318	CANTEEN SERVICES INC	500 JAIL KITS	270.010	0000	310.00
01/28/2014	02	721372*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	213.75
01/28/2014	02	721416	Lakeshore Food Equipment Service	Repair Bunn Coffee Maker	270.015	0000	136.25
01/31/2014	02	721546	CASNOVIA TOWNSHIP TREASURER	13-009-300-0004-40 TAX PAYMENT -SUM	208.000	0000	374.53
01/31/2014	02	721659	LARRY PETERSON	2012 TX OP 26-820-007-0006-00	208.000	0000	227.20
01/31/2014	02	721714	PIONEER RESOURCES	Water Drinking	285.100	0000	24.00
01/31/2014	02	721736	SECURITY STEELCRAFT CORPORATION	2012 TX OP FOR 26-185-172-0002-10	208.000	0000	67.49
02/04/2014	02	721820	CITY OF MUSKEGON	PMT FOR 2013 TAXES 24-	208.000	0000	814.84
02/04/2014	02	721821	CITY OF MUSKEGON HEIGHTS	TX PMT FOR 2824 LEMUEL 26-636-233-0014-	208.000	0000	696.82
02/04/2014	02	721840	GREGORY JESENSKY	PMT WAS MADE TO PLC #8420 AND CUSTOMER	208.000	0000	250.00
02/04/2014	02	721878	STATE OF MICHIGAN	228.44 Jan2014 Transfer Tax Due to	228.044	0000	289,751.25
02/04/2014	02	721879	STATE OF MICHIGAN	228.42 State Court Fund-Probate 01/14	228.041	0000	3,592.31
				228.06 Probate Court Shared Fees 01/14	228.060	0000	1,250.70
				228.58 Civil Filing Fee Fd-Probate	228.582	0000	3,119.00
				CHECK 02 721879 TOTAL			<u>7,962.01</u>
02/07/2014	02	721978	CITY OF MUSKEGON	JANUARY FINES AND COSTS	216.030	0000	7,823.65
02/07/2014	02	721981	CITY OF MUSKEGON HEIGHTS	PMT FOR 2013 TAXES 26-230-016-0011-00	208.000	0000	893.68
02/07/2014	02	721982	CITY OF MUSKEGON HEIGHTS TREASURER	JANUARY FINES AND COSTS	216.040	0000	2,354.88
02/07/2014	02	721983	CITY OF NORTH MUSKEGON	JAN 2014 FINES AND COSTS	216.050	0000	247.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/07/2014	02	721984	CITY OF NORTON SHORES TREASURER	JANUARY FINES AND COSTS	216.060	0000	4,009.83
02/07/2014	02	721985	CITY OF ROOSEVELT PARK TREASURER	JANUARY FINES AND COSTS	216.070	0000	645.81
02/07/2014	02	721992	COURT EMPLOYEES FLOWER FUND	Requistion Monies/Dist Crt Flower Fund	285.117	0000	480.00
02/07/2014	02	722017	EGELSTON TOWNSHIP TREASURER	JANUARY FINES AND COSTS	216.170	0000	65.67
02/07/2014	02	722033	FRUITPORT TOWNSHIP TREASURER	JANUARY FINES AND COSTS	216.190	0000	283.80
02/07/2014	02	722065	JOHN DYGA	OVERPAYMENT FOR DOG TAG NO: P03042	208.000	0000	15.00
02/07/2014	02	722068	JONATHON GRESS	LOW TV FOR 2012-23-304-000-0067-00	020.000	0000	912.53
02/07/2014	02	722069	JOSEPH FINKLER	TX OP 2012 10-004-400-0001-00	208.000	0000	7.92
02/07/2014	02	722120	MUSKEGON TOWNSHIP TREASURER	JANUARY FINES AND COSTS	216.240	0000	929.28
02/07/2014	02	722146	REBECCA OLTHOF	TX OVERPMT 16-015-200-0002-00 REFUND	208.000	0000	685.06
02/07/2014	02	722172	STATE OF MICHIGAN	228.57 01/14 Juror Comp Reimb Fund	228.057	0000	3,585.25
				228.30 01/14 Dept of State-FAC/FCJ	228.101	0000	3,525.00
				228.20 01/14 Conservation Fee-DNR	228.200	0000	30.00
				228.20 01/14 Illegal Fish & Game-DNR	228.201	0000	520.71
				228.37 01/14 Crime Victims Rights Fund	228.370	0000	20,460.38
				228.42 01/14 State Court Fund	228.420	0000	1,660.00
				228.58 01/14 Civil Filing Fee Fund	228.580	0000	34,695.00
				228.59 01/14 Justice System Fund	228.590	0000	42,251.26
				CHECK 02 722172 TOTAL			<u>106,727.60</u>
02/07/2014	02	722191	TREASURER - CITY OF MONTAGUE	JANUARY FINES AND COSTS	216.020	0000	298.65
02/07/2014	02	722192	TREASURER-CITY OF WHITEHALL	JANUARY FINES AND COSTS	216.080	0000	482.13
02/07/2014	02	722207	ZACHERY GROW	Refund for overpayment to victim on	272.000	0000	334.40
				Total for fund 7010 Trust and Agency			428,673.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
01/28/2014	02	721337	COMBINED INSURANCE CO. OF AMERICA	February 2014 VIsion Premium Due	231.155	0000	5,883.64
02/03/2014	02	721787	BARBARA FOLEY	Employee deduction 1.31.14	231.160	0000	2,919.50
02/03/2014	02	721788	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction	231.168	0000	226.63
02/03/2014	02	721789	BRETT N RODGERS, TRUSTEE	Employee deduction 1.31.14	231.160	0000	3,045.38
02/03/2014	02	721790	BUCKLES & BUCKLES PLC	Employee deduction 1.31.14	231.168	0000	212.96
02/03/2014	02	721791	ECMC	Employee deduction 1.31.14	231.166	0000	242.39
02/03/2014	02	721792	GREGORY R TODD	Employee deduction 1.31.14	231.168	0000	266.07
02/03/2014	02	721793	MICHIGAN GUARANTY AGENCY	Employee deduction 1.31.14	231.166	0000	314.70
02/03/2014	02	721794	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 1.31.14	231.130	0000	5,895.33
02/03/2014	02	721795	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 1.31.14	231.161	0000	50.00
02/03/2014	02	721796	RENNER & RENNER PLC	Employee deduction 1.31.14	231.168	0000	304.48
02/03/2014	02	721799	STATE OF MICHIGAN PLAN	Employee deduction 1.31.14	231.103	0000	244.35
02/03/2014	02	721800	STENGER & STENGER PC	Employee deduction 1.31.14	231.161	0000	50.00
				Employee deduction 1.31.14	231.168	0000	325.46
				CHECK 02 721800 TOTAL			<u>375.46</u>
02/03/2014	02	721801	TENNESSEE SDU	Employee deduction 1.31.14	231.130	0000	46.00
02/03/2014	02	721802	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 1.31.14	231.130	0000	433.85
02/03/2014	02	721803	U.S. DEPARTMENT OF EDUCATION	Employee deduction 1.31.14	231.166	0000	66.17
02/03/2014	02	721804	UNITED STATES TREASURY	Employee deduction 1.13.14	231.161	0000	325.00
02/03/2014	02	721805	UNITED STATES TREASURY	Employee deductions 1.31.14	231.161	0000	150.00
02/03/2014	02	721806	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 1.31.14	231.168	0000	269.09
02/04/2014	02	721807*	ALERUS FINANCIAL	Employee deductions 1.31.14 post tax	228.034	0000	1,835.00
				Employee deductions 1.31.14	228.036	0000	22,248.84
				CHECK 02 721807 TOTAL			<u>24,083.84</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
02/04/2014	02	721885	UNITED WAY OF THE LAKESHORE	Employee deductions 1.31.14	231.140	0000	1,907.76
02/07/2014	02	721979	CITY OF MUSKEGON	Employee City of Musk tax 1.2014	228.022	0000	25,068.91
02/07/2014	02	721980	CITY OF MUSKEGON HEIGHTS	Employee City of Musk Hts taxes 1.2014	228.021	0000	1,704.49
02/07/2014	02	722175	STATE OF MICHIGAN TREASURY	JANUARY 2014 STATE OF MI WITHHOLDING	228.020	0000	214,362.76
Total for fund 7040 Imprest Payroll Fund							288,398.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
01/28/2014	02	721443	NANCY VOGL SPEAKERS BUREAU	SPEAKER / MALMC SPRING CONFERENCE	864.100	8951	2,248.64
Total for fund 7910 M.A.L.M.C.							2,248.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
01/31/2014	02	721542	BRICKLEY, DELONG PLC	AUDIT	978.000	8939	2,410.00
01/31/2014	02	721555*#	CITY OF MUSKEGON	Annual maintenance of	967.812	8939	14,329.23
01/31/2014	02	721759	TIMOTHY HOLMES	JANITORIAL SERVICES	978.000	8939	170.00
02/04/2014	02	721812	BARBARA J KOOI	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721813	BARBARA VARGO	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721825*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76
02/04/2014	02	721850	MARIANNE DERBY	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721851	MCKINLEY FUNERAL HOMES INC	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721856	MIKE JUNTUNEN	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721863	PATRICIA L TIMMER	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721864	PATRICIA LAWIE	VERTERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721865	PEGGY J JOBE	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721868	RANDY BARNHARDT	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721869	RICHARD COFFEY	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721872	ROBERT TEJCHMA	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721874	RUTH BASCH	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721875	SHARON SWANSON	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721876	SHERRY CHANDLER	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
02/04/2014	02	721882	THROOP FUNERAL HOME	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
				CHECK 02 721882 TOTAL			600.00
02/04/2014	02	721888	WEST MICHIGAN VETERANS INC	Veteran Services	801.000	8940	13,708.91
02/04/2014	02	721889	WILLIAM ERICKSON	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
02/07/2014	02	722166	SHORELINE MEMORIAL SERVICES	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
Total for fund 7940 Dept. of Veterans Affairs							36,036.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
01/31/2014	02	721672	MCKEE COURT REPORTING	Mason Drain BOD report	700.000	8644	213.00
Total for fund 8010 Drain Fund							213.00
TOTAL - ALL FUNDS							3,218,731.36

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

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

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 01/01/2014 TO 01/31/2014

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/02/2014	EFT			Ref Num1: '12116'		
GL Trx #: 414158						
	PRIORITY HEALTH-Claims 12-17/23-2013	Insurance	6770-0207-910.200	Employee Medical Claims	253,447.25	
	PRIORITY HEALTH-Claims 12-17/23-2013	Insurance	6770-0219-910.210	Retiree Medical Claims	39,467.42	
					292,914.67	0.00
01/02/2014	EFT			Ref Num1: '12117'		
GL Trx #: 414159						
	US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	WWMS#2 2011 Rev Refndg Bonds \$17.5	5935-5935-996.000	Long Term Interest	218,450.00	
					218,450.00	0.00
01/02/2014	EFT			Ref Num1: '12118'		
GL Trx #: 414160						
	RESTAT-Rx Claims 12-16/23-2013	Insurance	6770-0207-910.200	Employee Medical Claims	45,381.71	
	RESTAT-Rx Claims 12-16/23-2013	Insurance	6770-0219-910.210	Retiree Medical Claims	46,981.02	
					92,362.73	0.00
01/02/2014	EFT			Ref Num1: '12119'		
GL Trx #: 414161						
	DELTA DENTAL-Admin Fees Jan 2014	Insurance	6770-0205-910.000	Insurance Premium	3,825.00	
					3,825.00	0.00
01/03/2014	EFT			Ref Num1: '12022'		
GL Trx #: 412717						
	GREAT WEST-BW 26 2013 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,649.07	
	GREAT WEST-BW 26 2013 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	1,829.44	
					16,478.51	0.00
01/03/2014	EFT			Ref Num1: '12075'		
GL Trx #: 412718						
	ICMA-BW 1 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,413.65	
	ICMA-BW 1 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	40,697.34	
					65,110.99	0.00
01/03/2014	EFT			Ref Num1: '12157'		
GL Trx #: 414419						
	PNC TRADE CR CARD-Grand Canyon U Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	4,270.00	
					4,270.00	0.00
01/06/2014	PRR	IRS		Ref Num1: ' EFT22' Ref Num2: 'R'		
PR Trx #: 412704						
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	153,697.85	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	153,697.85	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	196,922.82	
					504,318.52	0.00

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COUNTY OF MUSKOGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 01/01/2014 TO 01/31/2014

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/06/2014	EFT			Ref Num1: '12076'		
GL Trx #: 412739						
	GREAT WEST-BW 1 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	20,643.53	
	GREAT WEST-BW 1 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	16,563.35	
					37,206.88	0.00
01/06/2014	EFT			Ref Num1: '12120'		
GL Trx #: 414162						
	To MUSK CO CMH frm CMH Risk Fund for LRE	CMH ISF Fund	6772-0220-952.000	CMH ISF Reductions	1,779,781.00	
					1,779,781.00	0.00
01/06/2014	EFT			Ref Num1: '12103'		
GL Trx #: 417072						
	PNC BANK-CMH Credit Card Payment-Dec	Mental Health	2220-7132-750.000	Food	2,518.96	
					2,518.96	0.00
01/08/2014	EFT			Ref Num1: '12122'		
GL Trx #: 414163						
	PRIORITY HEALTH-Admin Fees Jan 2014	Insurance	6770-0207-910.200	Employee Medical Claims	139,767.67	
	PRIORITY HEALTH-Admin Fees Jan 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	54,506.16	
					194,273.83	0.00
01/08/2014	EFT			Ref Num1: '12125'		
GL Trx #: 414164						
	RESTAT-Claims 12-24/31-2013	Insurance	6770-0207-910.200	Employee Medical Claims	32,063.98	
	RESTAT-Claims 12-24/31-2013	Insurance	6770-0219-910.210	Retiree Medical Claims	32,067.88	
					64,131.86	0.00
01/08/2014	EFT			Ref Num1: '12123'		
GL Trx #: 417073						
	PRIORITY HEALTH-Claims 12-24/30-2013	Insurance	6770-0207-910.200	Employee Medical Claims	131,147.00	
	PRIORITY HEALTH-Claims 12-24/30-2013	Insurance	6770-0219-910.210	Retiree Medical Claims	18,606.54	
					149,753.54	0.00
01/08/2014	EFT			Ref Num1: '12124'		
GL Trx #: 417074						
	MERS-12/13 Ret Hlth Cont-CMS Drug Subsdy	Insurance	6770-0000-276.032	Defined Cont Acct 0219-676000	154,859.31	
	MERS-12/13 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	395,060.68	
					549,919.99	0.00
01/09/2014	EFT			Ref Num1: '12130'		
GL Trx #: 414165						
	PRIORITY HEALTH-Claims 12-31-13/1-06-14	Insurance	6770-0207-910.200	Employee Medical Claims	137,824.27	
	PRIORITY HEALTH-Claims 12-31-13/1-06-14	Insurance	6770-0219-910.210	Retiree Medical Claims	50,943.38	
					188,767.65	0.00

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Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/09/2014	EFT			Ref Num1: '12131'		
GL Trx #: 414166						
	ASU GROUP-12/13 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	17,550.49	
					17,550.49	0.00
01/09/2014	EFT			Ref Num1: '12133'		
GL Trx #: 414167						
	DELTA DENTAL-Dec 2013 Claims	Insurance	6770-0205-910.000	Insurance Premium	62,900.47	
					62,900.47	0.00
01/09/2014	EFT			Ref Num1: '12132'		
GL Trx #: 414424						
	LAKESHORE REGIONAL ENTITY-PIHP Residual\$	Mental Health	2220-0000-273.008	Undistributed Receipts	1,779,781.00	
					1,779,781.00	0.00
01/13/2014	EFT			Ref Num1: '12158'		
GL Trx #: 417005						
	OTTAWA CO-12/13 Medicaid CapitationShare	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,890,944.19	
	OTTAWA CO-12/13 CMH Adult Benefit Waiver	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	33,384.42	
					2,924,328.61	0.00
01/13/2014	EFT			Ref Num1: '12135'		
GL Trx #: 418054						
	MERS-12/13 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	167,007.27	
	MERS-12/13 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	474,543.62	
					641,550.89	0.00
01/14/2014	EFT			Ref Num1: '12187'		
GL Trx #: 417075						
	FOREST VIEW PSY HOSPITAL-FY14 Q1 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	48,446.06	
	HOLLAND COMM HOSPITAL-FY14 Q1 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	59,175.67	
	MERCY HEALTH PRTNRS HACKLEY-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	143,948.61	
	PINE REST CHRISTIAN HOSPITAL-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	82,436.96	
	ST MARYS HEALTH CARE(GR)-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	35,595.79	
	HARBOR OAKS HOSPITAL-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	577.35	
	HEALTH SOURCE OF SAGINAW-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	5,760.67	
	HAVENWYCK HOSPITAL-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	1,501.97	
	HILLSDALE COMM HEALTH CNTR-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	897.51	
					378,340.59	0.00

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Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/15/2014	EFT			Ref Num1: '12192'		
GL Trx #: 416349						
	MIDLAND CO ACCT SRV CTR-DHS CCF Sep21-30	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	92,710.05	
	MIDLAND CO ACCT SRV CTR-DHS CCF Oct 2013	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	80,332.36	
	MIDLAND CO ACCT SRV CTR-DHS CCF Nov 2013	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	90,285.19	
	MIDLAND CO ACCT SRV CTR-DHS CCF Dec 2013	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	68,485.60	
					331,813.20	0.00
01/15/2014	EFT			Ref Num1: '12190'		
GL Trx #: 417071						
	OTTAWA CO-DHS Incentive Payment	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	20,822.75	
					20,822.75	0.00
01/21/2014	PRR	IRS		Ref Num1: ' EFT23' Ref Num2: 'R'		
PR Trx #: 417076						
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	152,609.21	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	152,609.21	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	195,255.34	
					500,473.76	0.00
01/21/2014	EFT			Ref Num1: '12237'		
GL Trx #: 419664						
	ICMA-BW 2 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,008.66	
	ICMA-BW 2 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	7,841.74	
					32,850.40	0.00
01/22/2014	EFT			Ref Num1: '12270'		
GL Trx #: 419657						
	PRIORITY HEALTH-Claims 1-7/13-2014	Insurance	6770-0207-910.200	Employee Medical Claims	158,774.64	
	PRIORITY HEALTH-Claims 1-7/13-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	25,143.31	
					183,917.95	0.00
01/22/2014	EFT			Ref Num1: '12271'		
GL Trx #: 419658						
	RESTAT-Rx Claims 1-1/7-2014	Insurance	6770-0207-910.200	Employee Medical Claims	42,337.11	
	RESTAT-Rx Claims 1-1/7-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	31,336.67	
					73,673.78	0.00
01/22/2014	EFT			Ref Num1: '12272'		
GL Trx #: 419659						
	RESTAT-Dec 2013 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	16,577.91	
	RESTAT-Dec 2013 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	13,893.22	
					30,471.13	0.00

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0000-228.140	Due to State-State Institutions	260,624.00	
		Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	232,042.00	
		Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	378,340.59	
		Mental Health	2220-0000-273.008	Undistributed Receipts	1,779,781.00	
		Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,945,151.36	
		Mental Health	2220-7132-750.000	Food	2,518.96	
		Mental Health	2220-7705-958.086	Claims Tax - Medicaid	182,668.08	
		Mental Health	2220-7705-958.088	Claims Tax - ABW	4,500.38	
		Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	4,270.00	
		Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	331,813.20	
		WWMS#2 2011 Rev Refndg Bonds \$17.5	5935-5935-996.000	Long Term Interest	218,450.00	
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	17,550.49	
		Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	395,060.68	
		Insurance	6770-0000-276.032	Defined Cont Acct 0219-676000	154,859.31	
		Insurance	6770-0205-910.000	Insurance Premium	70,561.72	
		Insurance	6770-0206-718.010	Benefit Option Plans	70,196.82	
		Insurance	6770-0207-910.200	Employee Medical Claims	1,604,068.68	
		Insurance	6770-0209-874.000	Retirement Benefits Premium	474,543.62	
		Insurance	6770-0219-910.210	Retiree Medical Claims	489,805.48	
		CMH ISF Fund	6772-0220-952.000	CMH ISF Reductions	1,779,781.00	
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	167,007.27	
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	306,307.06	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	306,307.06	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	392,178.16	
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	104,953.44	
			GRAND TOTAL:		12,673,340.36	0.00