

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	06/28/14	through	07/11/14	\$ 3,343,023.49
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	TOTAL ACCOUNTS PAYABLE			\$ 3,343,023.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/01/2014	02	731872*#	APPLIED IMAGING SYSTEMS	COPIERS	942.000	0229	298.53
							298.53
07/01/2014	02	731873	ASSOCIATED LANGUAGE CONSULTANTS	Translations for 14064638FH	802.010	0131	40.00
							40.00
07/01/2014	02	731875*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	3.42
				Toner	729.000	0132	4.58
							8.00
07/01/2014	02	731876	BOWEN HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,220.00
							2,220.00
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0131	238.32
				Ricoh Copier Lease-July 2014	942.000	0136	430.72
				Ricoh Copier Lease-July 2014	942.000	0148	79.55
				Ricoh Copier Lease-July 2014	942.000	0151	148.64
				RICOH COPIER LEASE 6/15-7/14/14	942.000	0164	113.28
				Ricoh Copier Lease-July 2014	942.000	0171	241.85
				Ricoh Copier Lease-July 2014	942.000	0201	135.01
				Ricoh Copier Lease-July 2014	942.000	0215	109.32
				Ricoh Copier Lease-July 2014	942.000	0216	79.55
				Ricoh Copier Lease-July 2014	942.000	0225	183.75
				Ricoh Copier Lease-July 2014	942.000	0226	100.15
				Ricoh Copier Lease-July 2014	942.000	0229	193.69
				Ricoh Copier Lease-July 2014	942.000	0236	79.55
				Ricoh Copier Lease-July 2014	942.000	0253	59.58
				Ricoh Copier Lease-July 2014	942.000	0265	54.89
				Ricoh Copier Lease-July 2014	942.000	0275	54.89
				Ricoh Copier Lease-July 2014	942.000	0301	93.12
				Ricoh Copier Lease-July 2014	942.000	0305	54.89
				Ricoh Copier Lease-July 2014	942.000	0351	79.55
							2,530.30
07/01/2014	02	731885	DISH NETWORK	SERVICE FROM 7-5-14 TO 8-4-14	807.000	0253	80.38
							80.38
07/01/2014	02	731889*#	Eric P Stevens	Coffee	066.000	0000	(1.30)
				Mileage for School Justice Summit	066.000	0000	(1.10)
				Mileage for VDI Mtg on 6/2/14	863.000	0131	44.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							41.96
07/01/2014	02	731895	HEARTHSTONE BISTRO BAR GRILL	Judges' Luncheons on 6/11 & 6/12	729.000	0131	103.39
							103.39
07/01/2014	02	731899*#	ICLE	MI Family Law; Circ Ct C	981.010	0131	132.50
							132.50
07/01/2014	02	731900*#	INTEGRITY BUSINESS SOLUTIONS LLC	Correction for credit taken twice	729.000	0131	12.99
				OFFICE SUPPLIES	729.000	0201	261.61
							274.60
07/01/2014	02	731901	JAMES MAREK	Conflict Attorney for A Mullins	801.000	0164	20.00
				Conflict Attorney services re J Parker	801.000	0164	72.00
				Conflict Attorney services re M Jones-	801.000	0164	64.00
				Conflict Attorney services re E Dozier	801.000	0164	164.00
				Conflict Attorney services re M Wilson	801.000	0164	52.00
				Conflict Attorney services re M Heath	801.000	0164	108.00
				Conflict Attorney services re G	801.000	0164	104.00
				Conflict Attorney services re J	801.000	0164	128.00
				Conflict Attorney services re M Quinn	801.000	0164	96.00
							808.00
07/01/2014	02	731903	JONATHAN WILSON	Auto Allowance - Mileage - Admin	863.000	0171	100.46
							100.46
07/01/2014	02	731909	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
							1,400.00
07/01/2014	02	731914	MAUREEN MARY RUSSELL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	20.34
							45.34
07/01/2014	02	731918	MICHIGAN ECONOMIC DEVELOPERS	Membership & Dues - Admin	807.000	0171	270.00
							270.00
07/01/2014	02	731923*#	MUSKEGON COUNTY TREASURER	BATTERIES WESCO	729.000	0253	6.00
				GOOD BATTERIES PLUMBS	729.000	0253	20.12
							26.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/01/2014	02	731944	THE MAPLE CLINIC OF TRAVERSE CITY	Expert Witness Fees	816.000	0229	1,600.00
							<u>1,600.00</u>
07/01/2014	02	731946	Timothy G Hicks	Mileage for Michigan Judges Assoc	863.000	0131	129.92
				Mileage for Michigan Judges Assoc	863.000	0131	129.92
							<u>259.84</u>
07/01/2014	02	731949	VICKI BROGE	Investigation Reports	802.000	0148	1,400.00
							<u>1,400.00</u>
07/02/2014	02	731954	ANDREW PURVIS	WITNESS-STATE VS LINDA MARIE HILLER	825.010	0229	12.30
							<u>12.30</u>
07/02/2014	02	731955	ANGELA LANE	WITNESS-STATE VS MICHAEL LEE LEWIS	825.010	0229	8.60
							<u>8.60</u>
07/02/2014	02	731956	BARBARA NICKS	WITNESS-STATE VS ANDRE MONIQUE NICKS	825.010	0229	6.40
							<u>6.40</u>
07/02/2014	02	731957	BEN WILLEA	WITNESS-STATE VS GEORGE BOZIK	825.010	0229	6.60
							<u>6.60</u>
07/02/2014	02	731958	CATRISE LYNETTE FLOWERS	WITNESS-STATE VS ASHLEY JENEA BARTEE-	825.010	0229	6.60
							<u>6.60</u>
07/02/2014	02	731960	CHASITY PETERSON	WITNESS-STATE VS JOSEPH ABARE	825.010	0229	6.00
							<u>6.00</u>
07/02/2014	02	731961	CHRISTINE ELIZABETH FULLER	WITNESS-STATE VS MAX ALLEN CHERNEY	825.010	0229	6.90
							<u>6.90</u>
07/02/2014	02	731962	CHRISTINE WILKINSON	WITNESS-STATE VS MARQUELL WILKINSON	825.010	0229	6.50
							<u>6.50</u>
07/02/2014	02	731963	CHRISTOPHER BOONE	WITNESS-STATE VS NIKKI LEE-DANIEL KENNY	825.010	0229	6.80
							<u>6.80</u>
07/02/2014	02	731965	CURTIS LEE MATHIS, JR	WITNESS-STATE VS AMONDO DASHAWN DOOLEY	825.010	0229	6.50
							<u>6.50</u>
07/02/2014	02	731966	DAWN HERNANDEZ	WITNESS-STATE VS GEORGE LOUIS BOZIK	825.010	0229	20.90
				WITNESS-STATE VS GEORGE LOUIS BOZIK	825.010	0229	20.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							41.80
07/02/2014	02	731967	DECHICA LASHAY GARDNER	WITNESS-STATE VS JAZONIA LATASAS LYONS	825.010	0229	6.90
							6.90
07/02/2014	02	731968	DOMINIQUE SHERELLE LOWERY	WITNESS-STATE VS VICKIE JO JOHNSON	825.010	0229	6.60
							6.60
07/02/2014	02	731969	EDWARD TANNLER	WITNESS-STATE VS MELODY ROBBINS	825.010	0229	9.20
							9.20
07/02/2014	02	731970	ELLEN BEEDON	WITNESS-STATE VS SHAWN BAUM	825.010	0229	6.50
							6.50
07/02/2014	02	731971	EMILY ARLEEN PAYNE	WITNESS-STATE VS JORDAN JAY JACKSON	825.010	0229	8.30
							8.30
07/02/2014	02	731972	FOX LAKE GROCERY	WITNESS-STATE VS DOROTHY SHERWOOD	825.010	0229	8.20
							8.20
07/02/2014	02	731973	GARY LEE COTTON	WITNESS-STATE VS BEVERLY ANN BRIGGS	825.010	0229	6.30
							6.30
07/02/2014	02	731974	GLENDA DENT	WITNESS-STATE VS LARRY D DENT	825.010	0229	6.50
							6.50
07/02/2014	02	731975	GREGORY SPEECH	WITNESS-STATE VS JAZONIA LATASAS LYONS	825.010	0229	6.70
							6.70
07/02/2014	02	731976	HALEY LEDBETTER	WITNESS-STATE VS CALVIN MICHAEL SANBORN	825.010	0229	6.20
							6.20
07/02/2014	02	731977	HUNTER JAMES AUSTIN	WITNESS-STATE VS SUSAN GAIL VANDERLAAN	825.010	0229	9.00
							9.00
07/02/2014	02	731978	JENAH MACLAM	WITNESS-STATE VS JAMES ANGLEBRANDT	825.010	0229	7.30
							7.30
07/02/2014	02	731979	JENNIFER SCHAFFER	WITNESS-STATE VS JOSIAH OLIVER SMITH	825.010	0229	6.20
							6.20
07/02/2014	02	731980	JENNIFER SMITH	WITNESS-STATE VS ADAM LEE SMITH	825.010	0229	7.00
							7.00

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Fund: 1010 General Fund							
07/02/2014	02	731981	JIVONNIE RAMONE JONES	WITNESS-STATE VS VICKIE JO JOHNSON	825.010	0229	6.90
							<u>6.90</u>
07/02/2014	02	731982	JOHN HALL	WITNESS-STATE VS SCOTTY MARC WOODRING	825.010	0229	7.00
							<u>7.00</u>
07/02/2014	02	731983	JUANITA JERISA JACKSON	WITNESS-STATE VS JAMEL KAWON QUINNEY	825.010	0229	12.80
							<u>12.80</u>
07/02/2014	02	731984	JULIE ANN JONES	WITNESS-STATE VS CRAIG ALAN ESTLICK	825.010	0229	7.40
							<u>7.40</u>
07/02/2014	02	731985	JUSTIN HANCOCK	WITNESS-STATE VS JOSIAH OLIVER SMITH	825.010	0229	6.20
							<u>6.20</u>
07/02/2014	02	731986	KATHY FOX	WITNESS-STATE VS ZANE RANDALL BALL	825.010	0229	7.30
							<u>7.30</u>
07/02/2014	02	731987	KATIE POTTER	WITNESS-STATE VS DONAVON LEE POTTER JR	825.010	0229	7.50
							<u>7.50</u>
07/02/2014	02	731988	KELSEA SMITH	WITNESS-STATE VS SEAN W TALBOT	825.010	0229	6.20
							<u>6.20</u>
07/02/2014	02	731989	KIMBERLY CAVANAUGH	WITNESS-STATE VS KENNETH PRAUSE	825.010	0229	7.00
							<u>7.00</u>
07/02/2014	02	731990	LATEESHA KING	WITNESS-STATE VS NIKKI LEE-DANIEL KENNY	825.010	0229	6.80
							<u>6.80</u>
07/02/2014	02	731991	LISA GOLDEN	WITNESS-STATE VS TAVI SUE RUST	825.010	0229	8.40
							<u>8.40</u>
07/02/2014	02	731992	MARISSA NICKERSON	WITNESS-STATE VS MARK LEWIS BOOHER	825.010	0229	6.70
							<u>6.70</u>
07/02/2014	02	731993	MARTINIQUE SHIQUITA JOHNSON	WITNESS-STATE VS TOMIQUE ROSHIKA	825.010	0229	6.80
							<u>6.80</u>
07/02/2014	02	731994	MARY LYNN TISCH	WITNESS-STATE VS GEORGE BOZIK	825.010	0229	20.90
							<u>20.90</u>
07/02/2014	02	731995	MARY SCOTT	WITNESS-STATE VS LACHOYA LANETTE	825.010	0229	6.20
							<u>6.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.20
07/02/2014	02	731996	MARY WALKINS	WITNESS-STATE VS GEORGE LOUIS BOZIK	825.010	0229	19.70
							<u>19.70</u>
07/02/2014	02	731997	NICOLE PETERSON	WITNESS-STATE VS JOSEPH ABARE	825.010	0229	8.20
							<u>8.20</u>
07/02/2014	02	731998	OLAME FRENCH	WITNESS-STATE VS JAZONIA LATASAS LYONS	825.010	0229	6.70
							<u>6.70</u>
07/02/2014	02	731999	RAYMOND JOSEPH AUSTIN	WITNESS-STATE VS SUSAN GAIL VANDERLAAN	825.010	0229	9.00
							<u>9.00</u>
07/02/2014	02	732000	RICK ALAN JOHNSON	WITNESS-STATE VS REBECCA TORREZ BRINGAS	825.010	0229	6.60
							<u>6.60</u>
07/02/2014	02	732001	ROBERT DALE BOLT	WITNESS-STATE VS VICKIE JO JOHNSON	825.010	0229	6.60
							<u>6.60</u>
07/02/2014	02	732002	ROSE M BANKS	WITNESS-STATE VS BEVERLY ANN BRIGGS	825.010	0229	6.20
							<u>6.20</u>
07/02/2014	02	732003	SANDRA BANGMA	WITNESS-STATE VS GEORGE BOZIK	825.010	0229	17.12
				WITNESS-STATE VS GEORGE LOUIS BOZIK	825.010	0229	17.12
							<u>34.24</u>
07/02/2014	02	732004	SHAKIA RENAE BROWN	WITNESS-STATE VS DAREESE DAVON HEWLETT	825.010	0229	6.40
							<u>6.40</u>
07/02/2014	02	732005	TAMARA JESSIE KLEMUNDT	WITNESS-STATE VS SIMON JUNIOR STEIN	825.010	0229	10.00
							<u>10.00</u>
07/02/2014	02	732006	TARA BLANNDFORD-MAYBERRY	WITNESS-STATE VS GEORGE LOUIS BOZIK	825.010	0229	100.70
							<u>100.70</u>
07/02/2014	02	732007	TERESA JONES	WITNESS-STATE VS MICHAEL SHAWN SANDY	825.010	0229	9.70
							<u>9.70</u>
07/02/2014	02	732008	TIM CASH	WITNESS-STATE VS ZANE RANDALL BALL	825.010	0229	6.80
							<u>6.80</u>
07/02/2014	02	732009	TINA HALL	WITNESS-STATE VS MARK ANGEL HALEY	825.010	0229	6.60
							<u>6.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.60
07/02/2014	02	732010	TYLYNN PIGGEE	WITNESS-STATE VS JAMEL KAWON QUINNEY	825.010	0229	12.30
							<u>12.30</u>
07/03/2014	02	732015*#	APPLIED IMAGING SYSTEMS	CONTRACT INVOICE PRINTER/COPIES	936.000	0136	516.22
				CONTRACT INVOICE PRINTERS/COPIE	936.000	0136	26.13
				CONTRACT INVOICE PRINTERS/COPIE	936.000	0136	17.34
				CONTRACT INVOICE PRINTERS/COPIES	936.000	0136	30.29
				CONTRACT INVOICE PRINTERS/COPIES	936.000	0136	35.42
				CONTRACT INVOICE PRINTERS/COPIES	936.000	0136	14.61
				RICOH COPIER 22340 & 22341 3/14-6/13/14	942.000	0151	165.41
				Second quarter billing	728.000	0164	68.82
							<u>874.24</u>
07/03/2014	02	732022	BOB BROOKS COMPUTER SALES INC	Circ Ct A; Toner	729.000	0131	190.00
							<u>190.00</u>
07/03/2014	02	732023	BONNIE PLINE	OVERPMT ON 3 YR DOG LICENSE	477.000	0421	15.00
							<u>15.00</u>
07/03/2014	02	732025*#	BRINK'S INC.	ARMORED TRANSPORTATION JULY 2014	810.000	0253	324.09
							<u>324.09</u>
07/03/2014	02	732026	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29
							<u>376.29</u>
07/03/2014	02	732032	Christine M Workman	Mileage Reimbursement	863.000	0225	20.89
							<u>20.89</u>
07/03/2014	02	732038	Cory A Burns	Mileage Reimbursement	863.000	0225	69.16
							<u>69.16</u>
07/03/2014	02	732041	DAVID B. KORTERING	Conflict Attorney services re C	801.000	0164	70.00
				Conflict Attorney	801.000	0164	80.00
				Conflict Attorney services re D Day14-	801.000	0164	108.00
				Conflict Attorney services re J	801.000	0164	620.00
							<u>878.00</u>
07/03/2014	02	732042	Deborah K Balcom	Mileage Reimbursement	863.000	0225	34.22
							<u>34.22</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/03/2014	02	732048	Frederick L Koning	Mileage Reimbursement	863.000	0225	44.24
							44.24
07/03/2014	02	732059	HEATH T KAPLAN	Auto Allowance - Mileage - Admin	863.000	0171	120.78
							120.78
07/03/2014	02	732070*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	16.93
				OFFICE SUPPLIES FOR PROBATION	802.000	0137	143.07
							160.00
07/03/2014	02	732074	JAMES MAREK	Conflict Attorney services re C Yeager	801.000	0164	36.00
							36.00
07/03/2014	02	732078	JOHN BRASSARD	Mileage Reimbursement	863.000	0225	66.08
							66.08
07/03/2014	02	732082	Kenneth D Mahoney	Auto Allowance - Mileage - Board	863.000	0101	121.52
							121.52
07/03/2014	02	732096	MATTHEW RICE	Mileage Reimbursement	863.000	0225	11.76
							11.76
07/03/2014	02	732098	MICHAEL J NOLAN	VISITING JUDGE	831.000	0136	426.88
							426.88
07/03/2014	02	732099	Michelle L Ercole	Mileage Reimbursement	863.000	0225	127.96
							127.96
07/03/2014	02	732105	MID-MICHIGAN ASSOCIATION OF	08/21/2014 Training - Sheryl Moss	864.000	0225	60.00
				08/21/2014 Training - David Becker	864.000	0225	60.00
							120.00
07/03/2014	02	732117	Patricia K Ross	Mileage Reimbursement	863.000	0225	38.64
							38.64
07/03/2014	02	732119	POTUZNIAK, CARROZZA, WILSON, FISHER	Conflict Attorney services re K Grimm	801.000	0164	28.00
							28.00
07/03/2014	02	732126	REED ELSEVIER INC	June invoice for Acct No. 1000T68QV	807.000	0164	446.00
							446.00
07/03/2014	02	732133	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	1,140.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							1,140.63
07/03/2014	02	732134	Robin A LeMaire	Mileage Reimbursement	863.000	0225	18.98
							18.98
07/03/2014	02	732142	Sheryl A Moss	Mileage Reimbursement	863.000	0225	171.36
							171.36
07/03/2014	02	732143	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
							62.72
07/03/2014	02	732170*#	WEST GROUP	Book Reference	981.010	0131	810.00
							810.00
07/03/2014	02	732174	WILLIAM METROS	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	40.00
							90.00
07/08/2014	02	732193	ARCHITECTURAL HARDWARE	MISC KEY SUPPLIES FOR HOJ	931.050	0265	15.74
							15.74
07/08/2014	02	732200*#	BUSH CONCRETE PRODUCTS INC	PARKING LOT SIGN BASES FOR HALMOND &	939.010	0265	107.00
							107.00
07/08/2014	02	732205	CENTRAL WELLS & PUMPS	PRIME PUMP AT FAIRGROUNDS	931.050	0758	308.00
							308.00
07/08/2014	02	732206	CHRISTOPHER JOHN BRAIM	GLASS REPALCEMENT ON FM-11 VAN	937.000	0265	100.00
							100.00
07/08/2014	02	732215*#	CONSUMERS ENERGY	Elec Serv 761 S Quarterline Rd 5/23-	921.000	0260	23.52
				Elec Serv 911 Spring St	921.000	0265	291.11
				Elec Serv 980 Terrace St 5/23-6/21/14	921.000	0265	14.76
				Elec Serv 1611 Oak Ave 5/23-6/23/14	921.000	0268	4,030.08
				Elec Serv 980 Terrace St 5/23-6/21/14	921.000	0271	12.08
							4,371.55
07/08/2014	02	732228*#	DARICE STEWART	D STEWART DUE FROM EMPLOYEE	066.000	0000	(1.20)
							(1.20)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/08/2014	02	732280	MIL-TECH INC.	SERVICE CALL ON JAIL WASHER	936.000	0271	452.58
							452.58
07/08/2014	02	732281*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	515.46
				JANITORIAL SUPPLIES FOR OAK ST & F.M.	776.000	0268	51.42
							566.88
07/08/2014	02	732283	MONROE TRUCK & AUTO ACCESSORIES	MISC. PARTS FOR STAKE BED TRAILER	937.000	0265	10.60
							10.60
07/08/2014	02	732285	MPELRA	MPELRA Membership Fees 07/01/2014 -	807.000	0226	25.00
							25.00
07/08/2014	02	732294*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC BELTS FOR REPAIRS	936.000	0265	33.00
				MISC BELTS FOR REPAIRS	936.000	0271	16.20
							49.20
07/08/2014	02	732295*#	PATHWAY HEALTH SERVICES	Financial Consultant	802.000	0171	185.00
							185.00
07/08/2014	02	732310	SEAWAY STORAGE SYSTEMS	RECORD FILE STORAGE	943.000	0265	65.00
							65.00
07/08/2014	02	732329	VAN KAM INC.	MISC. PARTS FOR STAKE BED TRAILER	937.000	0265	48.58
							48.58
07/08/2014	02	732330	VANGUARD FIRE & SECURITY	SEMI ANNUAL SPEC. HAZ	931.050	0265	581.00
				SEMI ANNUAL INERGEN SYSTEM INSPECTION	931.050	0265	593.00
							1,174.00
07/08/2014	02	732335	WEST MICHIGAN RUBBER AND SUPPLY	PLUMBING PARTS FOR JAIL	931.050	0271	2.44
							2.44
07/08/2014	02	732337	WITT BUICK INC.	SERVICE ON FLEET CAR - C-38	760.000	0297	28.97
				SERVICE ON FLEET CAR - C-7	760.000	0297	28.91
							57.88
07/08/2014	02	732340	ROSS HAYES	Motivational Speaker	957.000	0164	100.00
							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/10/2014	02	732345	ADAM SOBCZAK	WITNESS-STATE VS PAUL STUART HANCOCK	825.010	0229	7.10
				WITNESS-STATE VS CORY RYAN GAUTHIER	825.010	0229	7.10
							14.20
07/10/2014	02	732346	ALEXIS MARIE MACKAY	WITNESS-STATE VS MICHAEL TY MARGRAVES	825.010	0229	9.20
							9.20
07/10/2014	02	732347	ANGELO KENT BROWN	WITNESS-STATE VS LAWRENCE JAMES DOWDELL	825.010	0229	6.50
							6.50
07/10/2014	02	732349	ASHLEY ELIZABETH SOKOLOWSKI	WITNESS-STATE VS MICHAEL TY MARGRAVES	825.010	0229	9.40
							9.40
07/10/2014	02	732350	AUSTIN JOHN GILLETT	WITNESS-STATE VS CORY MATHEW GILLETT	825.010	0229	7.30
							7.30
07/10/2014	02	732351	BOB SMITH	WITNESS-STATE VS BEN LOUIS MIDDLECAMP	825.010	0229	6.50
							6.50
07/10/2014	02	732352	BRANDON POEL	WITNESS-STATE VS BENJAMIN CHRISTIAN	825.010	0229	6.00
							6.00
07/10/2014	02	732353	BRENDA DAVIS	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	24.80
							24.80
07/10/2014	02	732354	BRUCE WILLIAM KINNEY	WITNESS-STATE VS ROYCE LEE HOOPER	825.010	0229	6.10
							6.10
07/10/2014	02	732355	CALVIN MATTHEWS	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	25.20
							25.20
07/10/2014	02	732356	CHERYL MOSHER	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	6.10
							6.10
07/10/2014	02	732357	CODY REMINGTON	WITNESS-STATE VS JEFFREY MICHAEL	825.010	0229	9.00
							9.00
07/10/2014	02	732358	COLETTE HATINGER	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	27.20
							27.20
07/10/2014	02	732359	CONSTANCE BATTICE	WITNESS-STATE VS SHAWN PATRICK BAUM	825.010	0229	7.40
							7.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/10/2014	02	732361	COURTNEY FALZONE MACKAY	WITNESS-STATE VS MICHAEL TY MARGRAVES	825.010	0229	9.20
							<hr/>
							9.20
07/10/2014	02	732362	DAVID J BALCOM-ALVEREZ	WITNESS-STATE VS MONTRELL MARCINE ROSE	825.010	0229	7.50
							<hr/>
							7.50
07/10/2014	02	732363	DAVID ROYCE	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	6.00
							<hr/>
							6.00
07/10/2014	02	732364	DAVID WIECHMAN	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	49.60
							<hr/>
							49.60
07/10/2014	02	732365	DENNIS ANDREW COPE	WITNESS-STATE VS BEN LOUIS MIDDLECAMP	825.010	0229	6.50
							<hr/>
							6.50
07/10/2014	02	732366	DOUGLAS BUD PARRISH	WITNESS-STATE VS BEN LOUIS MIDDLECAMP	825.010	0229	6.50
							<hr/>
							6.50
07/10/2014	02	732367	FELICIA WELCH	WITNESS-STATE VS QUINTON LAMAR DAY	825.010	0229	6.20
							<hr/>
							6.20
07/10/2014	02	732368	FERNANDO HERNANDEZ	WITNESS-STATE VS ANTHONY TYLER	825.010	0229	21.00
							<hr/>
							21.00
07/10/2014	02	732369	GERALD MACK	WITNESS-STATE VS BRYAN ROJALIO ESCARENO	825.010	0229	6.00
							<hr/>
							6.00
07/10/2014	02	732370	GERALDINE STEPHAN	WITNESS-STATE VS SHAMARA LYNN CARUTHERS	825.010	0229	7.60
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							7.60
07/10/2014	02	732371	GRACE KLINGER	WITNESS-STATE VS JESSICA OWENS	825.010	0229	7.30
							<hr/>
							7.30
07/10/2014	02	732372	JACOB VEGA	WITNESS-STATE VS BRIAN MAKIN	825.010	0229	7.40
							<hr/>
							7.40
07/10/2014	02	732373	JAMALL LAY	WITNESS-STATE VS JAYLAN CHURCHWELL	825.010	0229	6.70
							<hr/>
							6.70
07/10/2014	02	732374	JAMES VANDERMOLLEN	WITNESS-STATE VS GARY KROENING	825.010	0229	9.10
							<hr/>
							9.10
07/10/2014	02	732375	JAMIE MARIE SANCHEZ	WITNESS-STATE VS SHAUNE ADAM ELLCEY	825.010	0229	6.40
							<hr/>
							6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.40
07/10/2014	02	732376	JEAN SPEET-DEWITT	WITNESS-STATE VS KEVIN MARK CARLSON	825.010	0229	6.00
							6.00
07/10/2014	02	732377	JEAN SPEET-DEWITT	WITNESS-STATE VS KEVIN MARK CARLSON	825.010	0229	7.40
							7.40
07/10/2014	02	732378	JENNIFER LYN WISHART	WITNESS-STATE VS SHAMARA LYNN CARUTHERS	825.010	0229	6.30
							6.30
07/10/2014	02	732379	JONATHAN GINKA	WITNESS-STATE VS JOHNNY LEE-TRUPELL	825.010	0229	6.00
							6.00
07/10/2014	02	732380	JONATHAN GINKA	WITNESS-STATE VS IDRIS JAMEUL GOLDEN	825.010	0229	6.00
							6.00
07/10/2014	02	732381	JONATHAN GINKA	WITNESS-STATE VS MELISSA SUE HENDERSON	825.010	0229	6.00
							6.00
07/10/2014	02	732382	JONATHAN GINKA	WITNESS-STATE VS GREGORY MICHAEL	825.010	0229	6.00
							6.00
07/10/2014	02	732383	JONATHAN GINKA	WITNESS-STATE VS JEREMIAH LATEZ WILSON	825.010	0229	6.00
							6.00
07/10/2014	02	732384	JONATHAN GINKA	WITNESS-STATE VS MELISSA SUE HENDERSON	825.010	0229	6.00
							6.00
07/10/2014	02	732385	JONATHAN GINKA	WITNESS-STATE VS MICHAEL LEE WILSON	825.010	0229	6.00
							6.00
07/10/2014	02	732386	JORGE JUAREZ	WITNESS-STATE VS JORGE LUIS SANTIAGO-	825.010	0229	6.30
							6.30
07/10/2014	02	732387	JORGE JUAREZ JR	WITNESS-STATE VS JORGE LUIS SANTIAGO-	825.010	0229	6.30
							6.30
07/10/2014	02	732388	JOSHUA CUDNEY	WITNESS-STATE VS RICHARD DALE SHEAR	825.010	0229	6.00
							6.00
07/10/2014	02	732389	JOSHUA CUDNEY	WITNESS-STATE VS JAMES WILLIAM NARHI	825.010	0229	6.00
							6.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 06/28/2014 - 07/11/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/10/2014	02	732390	KELLY MARIE SOKOLOWSKI	WITNESS-STATE VS MICHAEL TY MARGRAVES	825.010	0229	9.40
							<u>9.40</u>
07/10/2014	02	732391	KELLY ROGERS	WITNESS-STATE VS ISRAEL GOMEZ	825.010	0229	6.60
							<u>6.60</u>
07/10/2014	02	732392	KETAN PATEL	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	28.80
							<u>28.80</u>
07/10/2014	02	732394	LAKENYA WILLIAMS	WITNESS-STATE VS WILLIAM RAY NICKSON	825.010	0229	6.50
							<u>6.50</u>
07/10/2014	02	732395	LAURIA CASTANEDA	WITNESS-STATE VS ESTABAN ALEJANDRO	825.010	0229	6.80
							<u>6.80</u>
07/10/2014	02	732396	LEE ANDREA TRAINOR	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	36.60
							<u>36.60</u>
07/10/2014	02	732397	LYNETTE CORRINE GILLETT	WITNESS-STATE VS CORY MATHEW GILLETT	825.010	0229	7.30
							<u>7.30</u>
07/10/2014	02	732398	MARC VANDERSTELT	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	6.00
							<u>6.00</u>
07/10/2014	02	732399	MARK MARIO COOK	WITNESS-STATE VS JAMES ANTHONY	825.010	0229	6.80
							<u>6.80</u>
07/10/2014	02	732400	MATTHEW RHYNDRESS	WITNESS-STATE VS FRANK LEONARD MONJE	825.010	0229	6.00
							<u>6.00</u>
07/10/2014	02	732401	MERCEDES ROBERSON	WITNESS-STATE VS LRAE MANURS	825.010	0229	6.20
							<u>6.20</u>
07/10/2014	02	732402	MICHELLE OLOVSON	WITNESS-STATE VS RICHARD OLOVSON	825.010	0229	6.90
							<u>6.90</u>
07/10/2014	02	732403	MUSKEGON HEIGHTS POLICE DEPARTMENT SUBPOENA REIMBURSEMENT FOR MAR-JUN 2014		825.010	0229	420.00
							<u>420.00</u>
07/10/2014	02	732404	OFFICER CHRIS HARE	WITNESS-STATE VS DEVON MARIE DYAL	825.010	0229	9.00
							<u>9.00</u>
07/10/2014	02	732405	OFFICER NATHAN BAKER	WITNESS-STATE VS THEODORE OVERSTREET	825.010	0229	6.00
							<u>6.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.00
07/10/2014	02	732406	PATRICIA CHILTON	WITNESS-STATE VS ANGELA RANAE-JONES	825.010	0229	6.10
							<u>6.10</u>
07/10/2014	02	732407	RONALD LEE PAYNE, SR	WITNESS-STATE VS RONALD LEE PAYNE JR	825.010	0229	6.50
							<u>6.50</u>
07/10/2014	02	732408	ROXIE ANN MOORE	WITNESS-STATE VS ALEXANDER JOHNSON	825.010	0229	6.10
							<u>6.10</u>
07/10/2014	02	732409	RUTH C PERPENNING	WITNESS-STATE VS MONTRELL MARCINE ROSS	825.010	0229	7.50
							<u>7.50</u>
07/10/2014	02	732410	RYAN PIESKE	WITNESS-STATE VS LEROY CHARLES SCHAEFER	825.010	0229	6.00
							<u>6.00</u>
07/10/2014	02	732411	RYAN PIESKE	WITNESS-STATE VS ALAN SACAR KELLEY	825.010	0229	6.00
							<u>6.00</u>
07/10/2014	02	732412	SCOTT OLIVER	WITNESS-STATE VS ANTHONY TYLER	825.010	0229	14.60
							<u>14.60</u>
07/10/2014	02	732413	SGT SCOTT SINCLAIR	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	18.00
							<u>18.00</u>
07/10/2014	02	732414	SHAWNTINA WYRICK	WITNESS-STATE VS DENNIS SMITH	825.010	0229	6.40
							<u>6.40</u>
07/10/2014	02	732415	SIERRA ARIZOLA	WITNESS-STATE VS JIMMY LEE SIMS	825.010	0229	6.30
							<u>6.30</u>
07/10/2014	02	732416	STACI BOIKE	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	6.10
							<u>6.10</u>
07/10/2014	02	732417	STEPHANIE CUNNINGHAM	WITNESS-STATE VS CARL DAVID JONES	825.010	0229	6.10
							<u>6.10</u>
07/10/2014	02	732418	STEVE BOOHER	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	36.40
							<u>36.40</u>
07/10/2014	02	732419	TAYLOR DANIELS	WITNESS-STATE VS ROYCE LEE HOOPER	825.010	0229	6.90
							<u>6.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/10/2014	02	732420	THERESA PRANGER	WITNESS-STATE VS JUANITA JERISA JACKSON	825.010	0229	6.10
							<u>6.10</u>
07/10/2014	02	732421	THOMAS GARLAND WILEY	WITNESS-STATE VS PAMELA SUE WILEY	825.010	0229	7.10
							<u>7.10</u>
07/10/2014	02	732422	THOMAS SABO	WITNESS-STATE VS RANDY LEE BUSSING	825.010	0229	7.80
							<u>7.80</u>
07/10/2014	02	732423	THOMAS SABO	WITNESS-STATE VS ROCKY ALLEN ALBRIGHT	825.010	0229	7.40
							<u>7.40</u>
07/10/2014	02	732424	THOMAS SABO	WITNESS-STATE VS HENRY LEE HENDRICKS	825.010	0229	7.80
							<u>7.80</u>
07/10/2014	02	732425	THOMAS SABO	WITNESS-STATE VS BRYAN ROJALIO ESCARENO	825.010	0229	7.80
							<u>7.80</u>
07/10/2014	02	732426	THOMAS SABO	WITNESS-STATE VS RANDY LEE BUSSING	825.010	0229	7.80
							<u>7.80</u>
07/10/2014	02	732427	THOMAS SABO	WITNESS-STATE VS FRANK LEONARD MONJE	825.010	0229	7.80
							<u>7.80</u>
07/10/2014	02	732429	TODD BAKER	WITNESS-STATE VS TRAVERA DELORES REED	825.010	0229	6.00
							<u>6.00</u>
07/10/2014	02	732430	TYLER LANGDON CUMBEE	WITNESS-STATE VS ROYCE LEE HOOPER	825.010	0229	7.00
							<u>7.00</u>
07/10/2014	02	732432	VERONICA RENIA HARWELL-SMITH	WITNESS-STATE VS THEODORE OVERSTREET	825.010	0229	6.30
							<u>6.30</u>
07/10/2014	02	732433	WILLIAM JOSEPH KAMMERS	WITNESS-STATE VS ANTHONY JEVON MURPHY	825.010	0229	6.80
							<u>6.80</u>
07/10/2014	02	732434	YESENIA JUAREZ	WITNESS-STATE VS JORGE LUIS SANTIAGO-	825.010	0229	6.00
							<u>6.00</u>
07/10/2014	02	732435	ZACHARY MURPHY	WITNESS-STATE VS DALVIN DEANTE HAPSON	825.010	0229	41.20
							<u>41.20</u>
07/10/2014	02	732436	ZACHARY VAL SPEECH	WITNESS-STATE VS CHARLES EDWARD THOMAS	825.010	0229	6.10
							<u>6.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.10
07/11/2014	02	2(S)	CORRECTIONAL HEALTHCARE COMPANIES,	INMATE MEDICAL SERVICES	802.000	0351	72,628.75
				Off-Site Aggregate CAP Rebate as	802.000	0351	(50,151.14)
				Pharmacy CAP Rebate FYE13 as of	802.000	0351	(22,477.61)
							<u>0.00</u>
07/11/2014	02	732446	APPLIED IMAGING SYSTEMS	Copier Lease costs	942.000	0148	113.84
							<u>113.84</u>
07/11/2014	02	732456	BELINDA BARBIER	Conflict Attorney services re D	801.000	0164	220.00
							<u>220.00</u>
07/11/2014	02	732459#	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	729.000	0305	95.00
				OFFICE SUPPLIES	729.000	0351	165.00
							<u>260.00</u>
07/11/2014	02	732464*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,155.92
				MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,473.76
				MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,583.60
				MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,758.40
							<u>37,971.68</u>
07/11/2014	02	732470	CHAD CATALINO	Statement of Service for Court Appt Rep	801.000	0164	900.00
				Statement of Svc of Court Appt Rep	801.000	0164	960.00
							<u>1,860.00</u>
07/11/2014	02	732474	CITY OF MUSKEGON	Property Taxes - Misc Contingency	958.010	0941	103.96
							<u>103.96</u>
07/11/2014	02	732493	DAVID B. KORTERING	Stmt of Svc of Crt Appt Rep	801.000	0164	577.50
				Conflict Attorney services re C Eslick	801.000	0164	88.00
				Conflict Attorney services re C Estlick	801.000	0164	120.00
				Conflict Attorney services re D	801.000	0164	160.00
				Conflict Attorney services re N Kenny	801.000	0164	280.00
				Conflict Attorney services re L Young	801.000	0164	130.00
				Conflict Attorney services re S King	801.000	0164	116.00
				Conflict Attorney	801.000	0164	108.00
				Conflict Attorney	801.000	0164	116.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Conflict Attorney	801.000	0164	160.00
				Conflict Attorney	801.000	0164	560.00
				Conflict Attorney	801.000	0164	40.00
				Conflict Attorney services for June re	801.000	0164	60.00
				Conflict Attorney	801.000	0164	60.00
				Conflict Attorney	801.000	0164	50.00
				Conflict Attorney services re April	801.000	0164	40.00
							2,665.50
07/11/2014	02	732494	DAVID RICE	08/14/2014 Challenging	957.000	0225	900.00
							900.00
07/11/2014	02	732495	DAWN MARIE GOODWIN	Statement of Service of	801.000	0164	875.00
							875.00
07/11/2014	02	732511	GARY L VEURINK PC	Statement of Service of Court Appt.	801.000	0164	200.00
							200.00
07/11/2014	02	732521	HEARTHSTONE BISTRO BAR GRILL	Other Travel Expenses - Admin	871.000	0171	35.52
							35.52
07/11/2014	02	732529	HYATT REGENCY	Dan VanderKooi Room 08/24/14 - 08/28/14	871.000	0225	778.00
							778.00
07/11/2014	02	732530*#	INFORMATION SYSTEMS INTELLIGENCE	Networking Services	802.000	0941	66,000.00
							66,000.00
07/11/2014	02	732531*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	122.38
				Office Supplies	729.000	0225	187.87
				OFFICE SUPPLIES	729.000	0301	104.11
				OFFICE SUPPLIES	729.000	0305	27.93
				OFFICE SUPPLIES	729.000	0351	167.58
				OFFICE SUPPLIES	729.000	0351	6.26
				OFFICE SUPPLIES	729.000	0351	156.70
				OFFICE SUPPLIES	729.000	0351	63.52
				OFFICE SUPPLIES	729.000	0351	387.87
				OFFICE SUPPLIES	729.000	0351	(52.85)
							1,171.37
07/11/2014	02	732537*#	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	379.81
				RECORDS STORAGE 7/1-7/31/14	943.000	0351	32.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							412.57
07/11/2014	02	732539	KNIGHT CONSULTING	Consulting Serv	802.000	0941	3,000.83
							3,000.83
07/11/2014	02	732544	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	137.50
							137.50
07/11/2014	02	732547	LAKESHORE OFFICE FURNITURE	Budget Office Furniture Install	936.000	0201	400.00
							400.00
07/11/2014	02	732550	LAUREN R CLARK, ATTY & COUNSELOR	Statement of Service of	801.000	0164	112.50
					801.000	0164	895.00
					801.000	0164	855.00
					801.000	0164	697.50
							2,560.00
07/11/2014	02	732552	LAW OFFICE OF JOHN R MORITZ	re: Andreas Minors 13-042891-NA May2014	830.015	0164	169.97
							169.97
07/11/2014	02	732555	LEXISNEXIS RISK DATA MGMT INC	JUNE USAGE 6-1- TO 6-30-14	807.000	0253	293.40
							293.40
07/11/2014	02	732556	LINDSEY R MILLER	Stmt of Svc of Crt Appt Rep	801.000	0164	945.00
					801.000	0164	897.50
					801.000	0164	987.50
							2,830.00
07/11/2014	02	732562	MATTHEW F WAIT LAW OFFICE	Professional legal services	802.000	0148	55.00
					802.000	0148	38.50
							93.50
07/11/2014	02	732564	MERCY HEALTH PARTNERS - HACKLEY	BLOOD DRAW-K CROSBY	845.030	0301	112.50
							112.50
07/11/2014	02	732566	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	125.00
							125.00
07/11/2014	02	732573	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	776.000	0351	135.20
							135.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/11/2014	02	732574	MICHIGAN STATE UNIVERSITY	4TH QTR MOA 2014 WORK PLAN/ASSESSMENT	801.000	0731	20,664.00
							<u>20,664.00</u>
07/11/2014	02	732577	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0101	1,834.00
							<u>1,834.00</u>
07/11/2014	02	732585*#	MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	807.000	0229	35.00
				Petty Cash per receipts	871.000	0229	14.18
							<u>49.18</u>
07/11/2014	02	732589	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
							<u>50.00</u>
07/11/2014	02	732591*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	81.06
				JANITORIAL SUPPLIES	776.000	0351	924.84
				JANITORIAL SUPPLIES	776.000	0351	208.68
				JANITORIAL SUPPLIES	776.000	0351	327.71
				JANITORIAL SUPPLIES	776.000	0351	1,152.25
				JANITORIAL SUPPLIES	776.000	0351	24.00
				JANITORIAL SUPPLIES	776.000	0351	309.91
							<u>3,028.45</u>
07/11/2014	02	732594#	NYE UNIFORM	UNIFORMS SAFETY VEST	749.000	0301	59.50
				UNIFORMS SAFETY VEST	749.000	0301	59.50
				ROAD - COLLAR BRASS/LT/GOLD/SMALL	749.000	0301	10.50
				UNIFORMS STOCK G&G RADIO CASES	749.000	0351	118.00
				PANT BELT, GLOVE CASE, G&G RADIO	749.000	0351	88.00
				UNIFORMS 3 DBU S/S Shirts & Pants	749.000	0351	195.00
				UNIFORMS NAMEBAR	749.000	0351	23.60
				UNIFORMS BELT	749.000	0351	30.79
							<u>584.89</u>
07/11/2014	02	732598	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	505.00
							<u>505.00</u>
07/11/2014	02	732605	PROFESSIONAL MED TEAM	BLOOD DRAW-J GUARISCO	845.030	0301	75.00
				BLOOD DRAW R MONTALUO	845.030	0301	75.00
							<u>150.00</u>
07/11/2014	02	732615	SAGINAW COUNTY	Professional legal services	802.000	0148	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							60.00
07/11/2014	02	732618	SHANNON JAGLOWSKI	Mileage Reimbursement	863.000	0225	152.32
							152.32
07/11/2014	02	732622	SHON COOK LAW PC	Statement of Service	801.000	0164	602.50
				Statement of Service	801.000	0164	415.00
							1,017.50
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	342.09
				Cellular Telephones (All Type)	851.000	0131	228.06
				Cellular Telephones (All Type)	729.010	0136	2,579.94
				Cellular Telephones (All Type)	851.000	0136	403.95
				Cellular Telephones (All Type)	851.000	0164	456.12
				Cellular Telephones (All Type)	851.000	0171	342.09
				Cellular Telephones (All Type)	851.000	0201	38.01
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0225	76.02
				Cellular Telephones (All Type)	851.000	0229	38.01
				Cellular Telephones (All Type)	851.000	0265	6.89
				Cellular Telephones (All Type)	851.000	0275	6.15
				Cellular Telephones (All Type)	851.000	0301	64.18
				Cellular Telephones (All Type)	851.000	0351	418.11
				Cellular Telephones (All Type)	851.000	0959	114.03
							5,151.66
07/11/2014	02	732647*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES THRU 6/30/14	801.000	0201	944.40
							944.40
07/11/2014	02	732648	WEST GROUP	MI COURT RULES STAT	981.010	0148	104.80
							104.80
07/11/2014	02	732650	WEST MICHIGAN PROCESS SERVICE LLC	Process Service	802.000	0148	29.04
							29.04
Total for fund 1010 General Fund							187,253.22
Fund: 1190 Emergency Services							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0426	38.24
							38.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
07/11/2014	02	732482	COMCAST	cable and internet service for hazmat	851.000	0427	86.17
							86.17
07/11/2014	02	732570	MICHIGAN EMERGENCY MANAGEMENT	conference for D Stout and D Stout II	882.000	0426	400.00
							400.00
07/11/2014	02	732643	USA MOBILITY WIRELESS INC	pager service for Hazmat	850.000	0427	14.41
							14.41
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	13.07
							13.07
							551.89
Fund: 1500 Cemetery Trust							
07/08/2014	02	732332	WASSERMAN'S FLOWERS & GIFTS	ORD #109464 TO INEZ ORTQUIST-URNLINER	959.010	2284	53.00
							53.00
							53.00
Fund: 2080 Parks							
07/01/2014	02	731902	JESSICA MARIE HICKS	Management for Meinert	802.000	0691	1,000.00
							1,000.00
07/01/2014	02	731942	STAFFORD TOWING	Towing Services for 2000	937.000	0691	95.00
							95.00
07/03/2014	02	732015*#	APPLIED IMAGING SYSTEMS	Contract# CN2374-DPWParks-01 - 1086	728.000	0691	4.78
							4.78
07/03/2014	02	732018	ARCTIC GLACIER PREMIUM ICE	Ice purchases in the	747.000	0691	194.40
							194.40
07/03/2014	02	732037*#	CONSUMERS ENERGY	ELECTRIC SVC/1549 SCENIC DRIVE 5/27-	921.000	0691	168.06
							30.86
							33.36
							32.38
							0.70
							1,079.83
							145.48
							465.87
							1,276.56
							233.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							<u>3,466.14</u>
07/03/2014	02	732072	J DEE INC.	Contractual Services	802.000	0691	1,835.44
							<u>1,835.44</u>
07/03/2014	02	732073	J. DEE INC	Blue Lake Reimbursements for J.De,	747.000	0691	96.54
							<u>96.54</u>
07/03/2014	02	732076	JESSICA MARIE HICKS	Reimbursement for safe	747.000	0691	28.06
				Electrical and Propane	921.000	0691	600.00
				Electrical and Propane	922.000	0691	750.00
							<u>1,378.06</u>
07/03/2014	02	732089	LOWES BUSINESS ACCOUNT	Miscellaneous supplies for Pioneer Park -	747.000	0691	11.49
							<u>11.49</u>
07/03/2014	02	732131	REPUBLIC SERVICES INC	Trash Removal for all	808.000	0691	1,352.79
							<u>1,352.79</u>
07/03/2014	02	732135	ROTHBURY HARDWARE & FARM SUPPLY	Hardware supplies for Meinert Park and	747.000	0691	408.42
							<u>408.42</u>
07/03/2014	02	732154	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	343.13
							<u>343.13</u>
07/03/2014	02	732166	VERMONT SYSTEMS INC	Weekend pager repair call service fee	747.000	0691	50.00
							<u>50.00</u>
07/08/2014	02	732226	CONSUMERS ENERGY	Elec Serv 1563 Scenic Dr 5/27-6/24/14	921.000	0691	124.49
							<u>124.49</u>
07/08/2014	02	732263	KENT COUNTY HEALTH DEPARTMENT	Water Sample testing fee	823.010	0691	80.00
							<u>80.00</u>
07/08/2014	02	732293	NORTHSHORE ACE HARDWARE	Misc purchases for muskegon county	747.000	0691	104.05
							<u>104.05</u>
07/08/2014	02	732317	SPARTAN DISTRIBUTORS INC	Repairs to 223 toro groundsmaster	936.000	0691	280.92
							<u>280.92</u>
07/10/2014	02	732431*#	VERIZON	Phone charges 6/1-6/30/14	851.000	0691	3.72
							<u>3.72</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							3.72
07/11/2014	02	732483*#	CONSUMERS ENERGY	Electrical	921.000	0691	402.60
							402.60
07/11/2014	02	732506	FINELINE CREATIVE INC	Web design/development for	747.000	0691	1,900.00
							1,900.00
07/11/2014	02	732508*#	FRONTIER	TELEPHONE SERVICE 7/1-7/31/14	851.000	0691	3.46
							3.46
07/11/2014	02	732541*#	KOHLEY'S SUPERIOR WATER AND	Water softener rental and refills for	923.000	0691	42.00
				Water softener rental and refills for	923.000	0691	84.00
				Water softener rental and refills for	923.000	0691	70.00
							196.00
07/11/2014	02	732607	RAPID ROOTER PLUMBING	Twin Lake Lodge Sink drain issues -	931.050	0691	384.92
							384.92
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0691	76.02
							76.02
Total for fund 2080 Parks							13,792.37
Fund: 2150 Family Court							
07/01/2014	02	731866	ABSOLUTE PROCESS & LITIGATION	Process Service 2014259418DS	816.010	0230	65.00
							65.00
07/01/2014	02	731872*#	APPLIED IMAGING SYSTEMS	Copier Rental; Family Court	942.000	0142	146.17
				Copier Rental; Family Court	942.000	0149	199.54
				Copier Rental; Family Court	942.000	0230	13.56
							359.27
07/01/2014	02	731875*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	176.52
				Toner	729.000	0146	8.42
				Toner	729.000	0149	38.16
				Toner	729.000	0166	3.43
				Toner	729.000	0230	18.30
							244.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0142	145.33
				Ricoh Copier Lease-July 2014	942.000	0149	95.81
							241.14
07/01/2014	02	731889*#	Eric P Stevens	Mileage for PLG Mtg on 6/9/14	863.000	0142	40.97
				Mileage for School Justice Summit	863.000	0149	(13.82)
							27.15
07/01/2014	02	731899*#	ICLE	MI Family Law; Family Court	981.010	0142	765.00
							765.00
07/01/2014	02	731906	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	1,514.41
				Logging Device Electronic	802.000	0142	864.32
							2,378.73
07/01/2014	02	731908	LARAMIE COUNTY SHERIFF'S DEPT	Process Service for J Crosby	816.010	0230	37.00
							37.00
07/01/2014	02	731912	MARIE FREES	Mileage for Probate Juv Reg Con	863.000	0149	280.00
				Dinner for Probate Juv Reg Con	871.000	0149	18.89
							298.89
07/01/2014	02	731932*#	PIONEER RESOURCES INC	Cost of lunch tickets for Juveniles	750.000	0149	12.00
							12.00
07/01/2014	02	731938	Sandra M Vanderhyde	Mileage & Lunch for FOCA Mtg on 6/19/14	863.000	0142	50.40
				Mileage & Lunch for FOCA Mtg on 6/19/14	871.000	0142	10.00
							60.40
07/01/2014	02	731940	SHORELINE MEDIA INC	Advertising 11041358NA	902.000	0149	80.25
				Advertising 11041358NA	902.000	0149	80.25
							160.50
07/01/2014	02	731950*#	WEST GROUP	Clear Plus Web Analytics	802.000	0142	304.98
							304.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
07/03/2014	02	732025*#	BRINK'S INC.	ARMORED TRANSPORTATION JULY 2014	810.000	0142	324.09
							324.09
07/03/2014	02	732083	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	868.62
				Logging Device Electronic	802.000	0142	1,355.22
				Logging Device Electronic	802.000	0142	1,516.99
				Logging Device Electronic	802.000	0142	850.56
							4,591.39
07/03/2014	02	732144	SOCIAL SECURITY ADMINISTRATION	Refund for J Gradisher for May 2014	277.020	0000	444.00
							444.00
07/03/2014	02	732145	SOCIAL SECURITY ADMINISTRATION	Refund for J Gradisher for June 2014	277.020	0000	444.00
							444.00
07/03/2014	02	732146	SOCIAL SECURITY ADMINISTRATION	Refund for E Tovar-Callison for June	277.020	0000	185.00
							185.00
07/03/2014	02	732147	SOCIAL SECURITY ADMINISTRATION	Refund for T Cabrera for June 2014	277.020	0000	185.00
							185.00
07/03/2014	02	732170*#	WEST GROUP	Book Reference	981.010	0142	936.00
							936.00
07/08/2014	02	732264*#	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage 7/14	802.000	0142	7.50
				Family Ct Services; Record Storage 7/14	802.000	0149	75.42
				Family Ct Div; Record Storage; 7/14	802.000	0149	17.50
				Establishment; Record Storage; 7/14	943.000	0230	63.69
							164.11
07/08/2014	02	732275*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription	981.015	0142	38.76
				LexisNexis Subscription	981.010	0149	38.76
				LexisNexis Subscription	807.000	0230	9.69
							87.21
07/08/2014	02	732297	PORT CITY GROUP	Refund for overpayment on 09058162FH	277.020	0000	12.15
							12.15
07/08/2014	02	732328	U.S. FEDERAL PROCESS SERVICE	Process Service on 2014260098DS	816.010	0230	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							65.00
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	494.28
				Cellular Telephones (All Type)	851.000	0149	233.19
				Cellular Telephones (All Type)	851.000	0167	114.03
							841.50
Total for fund 2150 Family Court							13,234.34
Fund: 2153 SSSPP Grant							
07/01/2014	02	731897	HOUSE ARREST SERVICES, INC.	Swift & Sure Program	802.000	1423	86.00
							86.00
Total for fund 2153 SSSPP Grant							86.00
Fund: 2154 Court Innovation Grant							
07/03/2014	02	732069	INFORMATION SYSTEMS INTELLIGENCE	Innovation Grant - Technology	802.000	1424	45,000.00
							45,000.00
Total for fund 2154 Court Innovation Grant							45,000.00
Fund: 2210 Public Health							
07/01/2014	02	731871*#	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	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							72.39
07/01/2014	02	731878	CARIBOU SERVICES INC	Toilet Portable Ren/Lea	747.000	6413	176.00
				Sinks, Portable Self-Contained	747.000	6413	95.00
							271.00
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	6100	200.30
				Ricoh Copier Lease-July 2014	942.000	6313	49.52
							249.82
07/01/2014	02	731893	Gwendolyn Williams	TELEPHONE REIMBURSEMENT MAY 2014	851.000	6440	25.00
							25.00
07/01/2014	02	731905	Kenneth A Kraus	TELEPHONE REIMBURSEMENT MAY 2014	851.000	6100	25.00
							25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
07/01/2014	02	731915	MENTAL HEALTH ASSOC. MD	Book Reference	729.000	6811	897.00
				Book Reference	729.000	6811	1,017.00
				Trans of Goods/Other Freight	729.000	6811	91.00
							2,005.00
07/01/2014	02	731934	REDI RENTAL	PROJ FRESH EVENT RENTAL	747.000	6413	405.50
				PROJ FRESH EVENT RENTAL	747.000	6413	144.55
				PROJ FRESH EVENT RENTAL	747.000	6413	118.00
							668.05
07/11/2014	02	732460	BRANDY KLAPATCH	MILEAGE REIMBURSEMENT	863.000	6410	107.52
							107.52
07/11/2014	02	732471#	CHRISTIE VELA	MILEAGE REIMBURSEMENT	863.000	6710	15.12
				MILEAGE REIMBURSEMENT	871.000	6714	1.12
							16.24
07/11/2014	02	732488	D Poppy S Hernandez	MILEAGE REIMBURSEMENT	863.000	6811	56.00
							56.00
07/11/2014	02	732531*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	729.000	6111	382.15
				Office Sup, Genera	729.000	6111	110.66
				Office Sup, Genera	729.000	6111	58.70
				Office Sup, Genera	729.000	6111	62.62
				Office Sup, Genera	729.000	6111	59.98
				Office Sup, Genera	729.000	6111	117.50
							791.61
07/11/2014	02	732561	Maryann Josefowicz	TRAVEL REIMBURSEMENT 6/25/14	871.000	6413	22.58
							22.58
07/11/2014	02	732567	MICHELLE OLMSTEAD	MILEAGE REIMBURSEMENT	863.000	6710	39.20
							39.20
07/11/2014	02	732587	MUSKEGON ROTARY FOUNDATION	Membership Dues	807.000	6413	22.00
				Membership Dues	807.000	6413	11.00
							33.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
07/11/2014	02	732614	ROTARY CLUB OF MUSKEGON	Membership Dues	807.000	6100	135.00
				Membership Dues	807.000	6100	135.00
				Membership Dues	807.000	6100	135.00
							405.00
07/11/2014	02	732621	Shelia M Wilson	MILEAGE REIMBURSE 6/5/14-6/30/14	863.000	6312	86.24
							86.24
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	(440.40)
							(440.40)
Total for fund 2210 Public Health							4,433.25
Fund: 2212 Lead Hazard Control							
07/11/2014	02	732437	AAA LEAD INSPECTIONS INC	Lead Abatement Services	802.000	6456	350.00
				Lead Abatement Services	802.000	6456	350.00
							700.00
07/11/2014	02	732502	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
							2,240.00
07/11/2014	02	732517	GRAYSPACE	Lead Abatement Serv ices	801.646	6456	4,300.00
				Lead Abatement Serv ices	801.646	6456	870.00
							5,170.00
07/11/2014	02	732646	Victoria R Webster	MILEAGE REIMBURSEMENT	863.000	6456	32.48
							32.48
Total for fund 2212 Lead Hazard Control							8,142.48
Fund: 2220 Mental Health							
07/01/2014	02	731867	AIRWAY OXYGEN	JOYSTICK KNOB BLACK			** VOIDED **
							0.00
07/01/2014	02	731869	Amy S LaLone	MILEAGE REIMBURSEMENT 04/24-05/30/14	863.000	7144	95.20
							95.20
07/01/2014	02	731870	Angela M Thompson	MILEAGE REIMBURSEMENT 06/03-06/24/14	863.000	7318	168.28
							168.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							168.28
07/01/2014	02	731871*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	37.57
							37.57
07/01/2014	02	731874	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	378.00
							378.00
07/01/2014	02	731879#	CHARTER COMMUNICATIONS	Com/Telecommun Cable/Wire	956.010	7132	121.69
				Com/Telecommun Cable/Wire	956.010	7343	222.63
							344.32
07/01/2014	02	731880	COCA-COLA BOTTLING CO OF MICHIGAN	FOOD SUPPLIES FOR CLUB 1470 PECK	750.000	7137	143.76
							143.76
07/01/2014	02	731881	COMCAST	Com/Telecommun Cable/Wire	956.010	7341	112.83
							112.83
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	7705	1,941.34
				RICOH COPIER LEASE 6/12-7/11/14	942.000	7705	249.64
							2,190.98
07/01/2014	02	731884	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	801.064	7704	2,291.89
							2,291.89
07/01/2014	02	731894	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.030	7073	346.08
							346.08
07/01/2014	02	731896#	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	371.31
				Mental Health Serv Voc/Resid	801.105	7156	549.75
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	1,538.28
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	3,394.83
							5,854.17
07/01/2014	02	731898	IBEX INSURANCE AGENCY	RENEWAL OF INSURANCE POLICY LMH45701	912.030	7323	17,995.50
							17,995.50
07/01/2014	02	731900*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR OAK STREET	729.000	7040	27.31
				SUPPLIES FOR MHC	729.000	7043	1.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7054	0.12
				OFFICE SUPPLIES FOR MLS 97 E APPLE	729.000	7132	305.76
				SUPPLIES FOR MHC	729.000	7132	0.11
				SUPPLIES FOR MHC	729.000	7133	1.50
				SUPPLIES FOR MHC	729.000	7134	1.57
				SUPPLIES FOR MHC	729.000	7137	0.04
				SUPPLIES FOR MHC	729.000	7144	6.12
				OFFICE SUPPLIES FOR OAK STREET	729.000	7144	63.42
				SUPPLIES FOR MHC	729.000	7146	1.25
				SUPPLIES FOR MHC	729.000	7147	5.73
				SUPPLIES FOR MHC	729.000	7148	2.64
				OFFICE SUPPLIES FOR OAK STREET	729.000	7318	44.90
				SUPPLIES FOR MHC	729.000	7320	1.51
				OFFICE SUPPLIES FOR OAK STREET	729.000	7320	83.49
				OFFICE SUPPLIES FOR OAK STREET	729.000	7321	44.81
				SUPPLIES FOR MHC	729.000	7322	3.52
				OFFICE SUPPLIES FOR OAK STREET	729.000	7322	16.98
				SUPPLIES FOR MHC	729.000	7323	1.19
				SUPPLIES FOR MHC	729.000	7324	3.02
				OFFICE SUPPLIES FOR OAK STREET	729.000	7325	89.57
				SUPPLIES FOR MHC	729.000	7327	0.12
				OFFICE SUPPLIES FOR OAK STREET	729.000	7328	38.07
				SUPPLIES FOR MHC	729.000	7329	1.87
				SUPPLIES FOR MHC	729.000	7330	2.03
				SUPPLIES FOR MHC	729.000	7341	0.03
				SUPPLIES FOR INDIAN BAY	729.000	7343	1,285.45
				OFFICE SUPPLIES FOR INDIAN BAY	729.000	7343	9.21
				SUPPLIES FOR MHC	729.000	7551	6.23
				OFFICE SUPPLIES FOR OAK STREET	729.000	7551	25.35
				SUPPLIES FOR MHC	729.000	7701	1.27
				SUPPLIES FOR MHC	729.000	7702	0.50
				SUPPLIES FOR MHC	729.000	7703	1.74
				OFFICE SUPPLIES FOR OAK STREET	729.000	7703	33.82
				SUPPLIES FOR MHC	729.000	7704	0.50
				SUPPLIES FOR MHC	729.000	7705	2.74
				SUPPLIES FOR MHC	729.000	7706	3.49
				SUPPLIES FOR MHC	729.000	7707	0.97
							2,119.01
07/01/2014	02	731907	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES FOR H.TEMPLE JULY 2014	801.000	7048	70.00
							70.00
07/01/2014	02	731911	LORI VOLZ	TRANSPORTATION SERVICES 06/23-06/27/14	860.000	7144	100.00
							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							100.00
07/01/2014	02	731913	MARK KAUFMAN	MILEAGE REIMBURSEMENT 05/28-06/25/14	863.000	7325	105.84
							<u>105.84</u>
07/01/2014	02	731916	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	15,768.00
							<u>15,768.00</u>
07/01/2014	02	731919#	MICHIGAN OCS	COFFEE SUPPLIES FOR MHC	750.000	7043	2.48
				COFFEE SUPPLIES FOR MHC	750.000	7054	0.29
				COFFEE SUPPLIES FOR MHC	750.000	7132	0.25
				COFFEE SUPPLIES FOR MHC	750.000	7133	3.51
				COFFEE SUPPLIES FOR MHC	750.000	7134	3.67
				COFFEE SUPPLIES FOR MHC	750.000	7137	0.08
				COFFEE SUPPLIES FOR CLUB 1470 PECK	750.000	7137	104.00
				COFFEE SUPPLIES FOR MHC	750.000	7144	14.36
				COFFEE SUPPLIES FOR MHC	750.000	7146	2.92
				COFFEE SUPPLIES FOR MHC	750.000	7147	13.44
				COFFEE SUPPLIES FOR MHC	750.000	7148	6.18
				COFFEE SUPPLIES FOR MHC	750.000	7320	3.53
				COFFEE SUPPLIES FOR MHC	750.000	7322	8.24
				COFFEE SUPPLIES FOR MHC	750.000	7323	2.78
				COFFEE SUPPLIES FOR MHC	750.000	7324	7.07
				COFFEE SUPPLIES FOR MHC	750.000	7327	0.29
				COFFEE SUPPLIES FOR MHC	750.000	7329	4.38
				COFFEE SUPPLIES FOR MHC	750.000	7330	4.76
				COFFEE SUPPLIES FOR MHC	750.000	7341	0.07
				COFFEE SUPPLIES FOR MHC	750.000	7551	14.61
				COFFEE SUPPLIES FOR MHC	750.000	7701	2.98
				COFFEE SUPPLIES FOR MHC	750.000	7702	1.17
				COFFEE SUPPLIES FOR MHC	750.000	7703	4.09
				COFFEE SUPPLIES FOR MHC	750.000	7704	1.17
				COFFEE SUPPLIES FOR MHC	750.000	7705	6.43
				COFFEE SUPPLIES FOR MHC	750.000	7706	8.18
				COFFEE SUPPLIES FOR MHC	750.000	7707	2.32
							<u>223.25</u>
07/01/2014	02	731921#	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	373.71
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	81.24
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	1,548.20
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	336.57
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	3,416.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	742.77
							6,499.23
07/01/2014	02	731924	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	931.000	7347	190.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	165.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	165.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	209.75
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	225.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	165.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	215.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	255.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	165.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	197.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	215.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	300.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	165.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	281.25
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	420.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	340.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	277.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	249.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	207.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	275.00
				ANNUAL SERVICE FOR CMH HOMES	931.000	7347	432.50
							5,113.50
07/01/2014	02	731926	NAPPI	NAPPI TRAINING	801.000	7704	8,423.24
							8,423.24
07/01/2014	02	731927	ORCHARD VIEW FOOTBALL CLUB	ORCHARD VIEW FOOTBALL CLUB RESPITE FUND	801.185	7161	50.00
							50.00
07/01/2014	02	731928#	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION & TRAINING	801.000	7147	1,906.25
				LOCUM TENENS/EDUCATION & TRAINING	863.000	7147	110.83
				LOCUM TENENS/EDUCATION & TRAINING	801.000	7324	1,906.25
				LOCUM TENENS/EDUCATION & TRAINING	863.000	7324	110.82
							4,034.15
07/01/2014	02	731931#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	6,368.25
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	1,005.00
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							8,166.25
07/01/2014	02	731933	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	3,513.66
				HUMAN SERVICES	801.179	7157	2,910.78
							6,424.44
07/01/2014	02	731935	RENEE ROSE	MILEAGE REIMBURSEMENT 05/02-05/21/14	863.000	7325	24.08
							24.08
07/01/2014	02	731936	RONALD CURTIS KIDDER	Health Care Mgmt Services	801.000	7329	2,968.75
							2,968.75
07/01/2014	02	731937	RYKE'S BAKERY	CATERING FOR DOCTOR'S WORK GROUP	750.000	7323	111.25
							111.25
07/01/2014	02	731941	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,216.00
							1,216.00
07/03/2014	02	732011	ACCESS HEALTH INC	Health Care Mgmt Services	801.000	7048	568.20
							568.20
07/03/2014	02	732013	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	37,625.40
							37,625.40
07/03/2014	02	732014*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							24.45
07/03/2014	02	732017#	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, Human Serv	801.192 801.066	7132 7704	1,727.50 1,483.24
							3,210.74
07/03/2014	02	732020	BARB BROWN PHYSICAL THERAPY LLC	Human Serv	801.000	7133	800.00
							800.00
07/03/2014	02	732027	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	511.65
							511.65
07/03/2014	02	732028	CATHERINE BRACEY	Mental Health Serv Voc/Resid	801.110	7347	2,153.70
							2,153.70
07/03/2014	02	732031	Charles L Alderink	MILEAGE REIMBURSEMENT 05/16-06/25/14	863.000	7144	42.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							42.00
07/03/2014	02	732043	Debra S Iams	MILEAGE REIMBURSEMENT 06/02-06/18/14	863.000	7133	129.36
							129.36
07/03/2014	02	732045#	DTE ENERGY	Gas Service\ 511 E Colby St	922.000	7132	59.67
				Gas Service\ 8770 Indian Bay Rd	922.000	7343	88.32
							147.99
07/03/2014	02	732046	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	40,187.70
							40,187.70
07/03/2014	02	732051	GARY PEETS	HOUSING ASSISTANCE C. KENNEBREW	801.161	7327	1,000.00
							1,000.00
07/03/2014	02	732053	Gloria F Sims	MILEAGE REIMBURSEMENT 06/03-06/30/14	863.000	7133	98.56
							98.56
07/03/2014	02	732054	GLORY J SMITH	HOUSING ASSISTANCE D. THOMAS	801.161	7327	1,000.00
							1,000.00
07/03/2014	02	732058	HEALTHPORT TECHNOLOGIES LLC	CASE 207088 J. JONES BASIC FEE	801.000	7322	5.00
							5.00
07/03/2014	02	732060	Heidi L Tyler	MILEAGE REIMBURSEMENT 06/02-06/30/14	863.000	7329	75.04
							75.04
07/03/2014	02	732063	Hilary Newton	MILEAGE REIMBURSEMENT 06/16-06/20/14	863.000	7325	73.70
							73.70
07/03/2014	02	732068	IAN MCELFISH	MILEAGE REIMB 04/03-06/27/14	863.000	7319	116.42
							116.42
07/03/2014	02	732070*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7043	5.40
				OFFICE SUPPLIES FOR MHC	729.000	7054	0.62
				OFFICE SUPPLIES FOR MHC	729.000	7132	0.55
				OFFICE SUPPLIES FOR MHC	729.000	7133	7.64
				OFFICE SUPPLIES FOR MHC	729.000	7134	8.00
				OFFICE SUPPLIES FOR MHC	729.000	7137	0.18
				OFFICE SUPPLIES FOR CMH	729.000	7144	24.79
				OFFICE SUPPLIES FOR MHC	729.000	7144	31.27
				OFFICE SUPPLIES FOR MHC	729.000	7146	6.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES FOR MHC	729.000	7147	29.27
				OFFICE SUPPLIES FOR MHC	729.000	7148	13.46
				OFFICE SUPPLIES FOR MHC	729.000	7320	7.69
				OFFICE SUPPLIES FOR MHC	729.000	7322	17.95
				OFFICE SUPPLIES FOR MHC	729.000	7323	6.05
				OFFICE SUPPLIES FOR MHC	729.000	7324	15.40
				OFFICE SUPPLIES FOR MHC	729.000	7327	0.62
				OFFICE SUPPLIES FOR MHC	729.000	7329	9.53
				OFFICE SUPPLIES FOR MHC	729.000	7330	10.36
				OFFICE SUPPLIES FOR MHC	729.000	7341	0.16
				OFFICE SUPPLIES FOR MHC	729.000	7551	31.82
				OFFICE SUPPLIES FOR MHC	729.000	7701	6.49
				OFFICE SUPPLIES FOR MHC	729.000	7702	2.55
				OFFICE SUPPLIES FOR MHC	729.000	7703	8.91
				OFFICE SUPPLIES FOR MHC	729.000	7704	2.55
				OFFICE SUPPLIES FOR MHC	729.000	7705	14.00
				OFFICE SUPPLIES FOR MHC	729.000	7706	17.82
				OFFICE SUPPLIES FOR MHC	729.000	7707	5.10
							284.54
07/03/2014	02	732071#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	37.88
				Mental Health Serv Voc/Resid	801.110	7347	12,364.80
							12,402.68
07/03/2014	02	732077	JOELLEN E RHYNDRESS	MILEAGE REIMBURSEMENT 06/24-06/30/14	863.000	7062	73.92
							73.92
07/03/2014	02	732079	Kara K Kile	TRAVEL RECONCILLIATION 06/18/14	863.000	7144	37.52
							37.52
07/03/2014	02	732080	Kathleen A Loveland	MILEAGE REIMBURSEMENT 06/03-06/30/14	863.000	7329	76.72
							76.72
07/03/2014	02	732081#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	60.20
				Mental Health Serv Voc/Resid	801.110	7347	10,435.80
							10,496.00
07/03/2014	02	732085	Kristine L Redmon	MILEAGE REIMBURSEMENT 06/03-06/30/14	863.000	7133	59.86
							59.86
07/03/2014	02	732087	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	801.115	7158	1,113.72
							1,113.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,113.72
07/03/2014	02	732088	Linda E Closz	MILEAGE REIMBURSEMENT 06/02-06/30/14	863.000	7147	43.12
							<u>43.12</u>
07/03/2014	02	732090	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	9,598.40
							<u>9,598.40</u>
07/03/2014	02	732094	MAREC	CMH FIRST AID TRAINING ROOM CHARGE	801.000	7062	50.00
							<u>50.00</u>
07/03/2014	02	732108	MOONYEEN LINCOLN	Mental Health Serv Voc/Resid	801.110	7347	20,098.44
							<u>20,098.44</u>
07/03/2014	02	732112	NAPPI	Resource Book and	981.010	7704	2,200.00
				Trans of Goods/Other Freight	981.010	7704	121.28
							<u>2,321.28</u>
07/03/2014	02	732118#	PIONEER RESOURCES INC	Human Serv	801.105	7156	20.40
				Human Serv	801.055	7157	5,034.64
				R&B,Pers Care,CLS,Suptd Emplmnt,Rec	801.110	7347	250,803.75
							<u>255,858.79</u>
07/03/2014	02	732121#	QUEEN BEE DETAILING	TRANSPORTATION FOR C. MORRIS	860.000	7144	748.00
				TRANSPORTATION FOR CMH CLIENTS	860.000	7321	107.25
				TRANSPORTATION FOR CMH CLIENTS	860.000	7328	107.25
							<u>962.50</u>
07/03/2014	02	732122#	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7043	6.24
				TRAILER RENTAL	941.000	7054	0.72
				TRAILER RENTAL	941.000	7132	0.63
				TRAILER RENTAL	941.000	7133	8.82
				TRAILER RENTAL	941.000	7134	9.24
				TRAILER RENTAL	941.000	7137	0.21
				TRAILER RENTAL	941.000	7144	36.12
				TRAILER RENTAL	941.000	7146	7.35
				TRAILER RENTAL	941.000	7147	33.81
				TRAILER RENTAL	941.000	7148	15.54
				TRAILER RENTAL	941.000	7320	8.88
				TRAILER RENTAL	941.000	7322	20.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TRAILER RENTAL	941.000	7323	6.99
				TRAILER RENTAL	941.000	7324	17.79
				TRAILER RENTAL	941.000	7327	0.72
				TRAILER RENTAL	941.000	7329	11.01
				TRAILER RENTAL	941.000	7330	11.97
				TRAILER RENTAL	941.000	7341	0.18
				TRAILER RENTAL	941.000	7551	36.75
				TRAILER RENTAL	941.000	7701	7.50
				TRAILER RENTAL	941.000	7702	2.94
				TRAILER RENTAL	941.000	7703	10.29
				TRAILER RENTAL	941.000	7704	2.94
				TRAILER RENTAL	941.000	7705	16.17
				TRAILER RENTAL	941.000	7706	20.58
				TRAILER RENTAL	941.000	7707	5.88
							300.00
07/03/2014	02	732124	REBECCA HOEKSTRA	HOUSING ASSISATANCE, M. LONGSDORF	801.161	7327	508.40
							508.40
07/03/2014	02	732125	RECOVERY COOPERATIVE OF MUSKEGON	Human Serv	801.116	7158	8,000.00
							8,000.00
07/03/2014	02	732132	RICH HOLSHOE	MILEAGE REIMBURSEMENT 06/03-06/30/14	863.000	7144	113.40
							113.40
07/03/2014	02	732136	Rufus G Kilgore	MILEAGE REIMBURSEMENT 06/27/14	863.000	7705	72.24
							72.24
07/03/2014	02	732137	RYKE'S BAKERY	CATERING	750.000	7323	87.50
							87.50
07/03/2014	02	732140#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7043	5.52
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7054	0.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7132	0.56
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7133	7.80
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7134	8.17
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7137	0.19
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7144	31.95
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7146	6.50
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7147	29.91
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7148	13.75
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7320	7.86
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7322	18.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7323	6.18
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7324	15.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7327	0.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7329	9.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7330	10.59
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7341	0.16
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7551	32.51
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7701	6.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7702	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7703	9.10
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7704	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7705	14.31
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7706	18.21
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7707	5.19
							265.40
07/03/2014	02	732155#	TAYLOR OFFICE FURNITURE	22 TACKBOARDS, 48' WIDE	729.000	7040	19.27
				22 TACKBOARDS, 48' WIDE	729.000	7144	44.75
				22 TACKBOARDS, 48' WIDE	729.000	7318	31.68
				22 TACKBOARDS, 48' WIDE	729.000	7320	58.91
				22 TACKBOARDS, 48' WIDE	729.000	7321	31.61
				22 TACKBOARDS, 48' WIDE	729.000	7322	11.98
				22 TACKBOARDS, 48' WIDE	729.000	7325	63.20
				22 TACKBOARDS, 48' WIDE	729.000	7328	26.86
				22 TACKBOARDS, 48' WIDE	729.000	7551	17.89
				22 TACKBOARDS, 48' WIDE	729.000	7703	23.85
							330.00
07/08/2014	02	732185	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
							10,000.00
07/08/2014	02	732187	Alisha A Pipkins	MILEAGE REIMBURSEMENT 06/06-06/26/14	863.000	7318	38.08
							38.08
07/08/2014	02	732189	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	51.37
							51.37
07/08/2014	02	732190#	APPLIED IMAGING SYSTEMS	Copy Machine	936.000	7043	72.54
				Copy Machine	936.000	7054	23.60
				Copy Machine	936.000	7132	140.39
				Copy Machine	936.000	7133	102.53
				Copy Machine	936.000	7134	107.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Copy Machine	936.000	7137	2.44
				Copy Machine	936.000	7144	419.90
				Copy Machine	936.000	7146	85.44
				Copy Machine	936.000	7147	393.04
				Copy Machine	936.000	7148	180.65
				Copy Machine	936.000	7319	36.91
				Copy Machine	936.000	7320	103.23
				Copy Machine	936.000	7321	10.12
				Copy Machine	936.000	7322	240.99
				Copy Machine	936.000	7323	81.26
				Copy Machine	936.000	7324	206.81
				Copy Machine	936.000	7325	19.53
				Copy Machine	936.000	7327	8.37
				Copy Machine	936.000	7329	127.99
				Copy Machine	936.000	7330	139.15
				Copy Machine	936.000	7341	126.11
				Copy Machine	936.000	7343	52.40
				Copy Machine	936.000	7551	427.22
				Copy Machine	936.000	7701	87.19
				Copy Machine	936.000	7702	34.18
				Copy Machine	936.000	7703	119.62
				Copy Machine	936.000	7704	64.70
				Copy Machine	936.000	7705	187.98
				Copy Machine	936.000	7706	239.24
				Copy Machine	936.000	7707	68.36
							3,909.31
07/08/2014	02	732194	Bambi A LaHaie	Auto Allowance-Mileage	863.000	7328	39.76
							39.76
07/08/2014	02	732196	Becky Jo Charon	MILEAGE REIMBURSEMENT 06/02-06/30/14	863.000	7144	111.44
							111.44
07/08/2014	02	732198	Brandy K Carlson	MILEAGE REIMBURSEMENT 06/26/14	863.000	7706	37.52
							37.52
07/08/2014	02	732202#	CDW GOVERNMENT	HP ELITEBOOK FOLIO 9470m I3-3227U	729.010	7040	2,839.95
				HP ELITEBOOK FOLIO 9470m I3-3227U	729.010	7147	2,839.95
							5,679.90
07/08/2014	02	732214	COMMUNITY FOUNDATION FOR MUSKEGON	Membership Dues	801.000	7705	3,000.00
							3,000.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/28/2014 - 07/11/2014
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/08/2014	02	732219	CONSUMERS ENERGY	Elec Serv 511 E Colby St 5/29-6/26/14	921.000	7132	205.04
							<u>205.04</u>
07/08/2014	02	732220	CONSUMERS ENERGY	Elec Serv 511 E Colby St 5/29-6/26/14	921.000	7132	218.80
							<u>218.80</u>
07/08/2014	02	732228*#	DARICE STEWART	TRAVEL RECONCILIATION 06/19/14	863.000	7319	136.64
							<u>136.64</u>
07/08/2014	02	732229	David E McElfish	MILAGE REIMBURSEMENT 06/26/14	863.000	7703	43.68
							<u>43.68</u>
07/08/2014	02	732230	David O Kooi	TRAVEL RECONCILIATION 06/22-06/24/14	863.000	7704	255.36
							<u>255.36</u>
07/08/2014	02	732231	DEMARIO CULP	HOUSING ASSISTANCE R. HOBSON 07/07/14	801.161	7327	425.00
							<u>425.00</u>
07/08/2014	02	732232#	DRAKOS EXTERMINATING CO.	EXTERMINATING SERVICE 6/30/14 155 E	931.000	7341	78.00
				EXTERMINATING SERVICE 06/23/14 INDIAN	931.000	7343	50.00
							<u>128.00</u>
07/08/2014	02	732233*#	DTE ENERGY	Gas Serv 376 E Apple Ave 5/28-6/26/14	922.000	7132	43.27
							<u>43.27</u>
07/08/2014	02	732242#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7148	847.52
				LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7324	847.52
				LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7705	659.18
							<u>2,354.22</u>
07/08/2014	02	732243	FOREST VIEW PSYCHIATRIC HOSPITAL	Human Serv	802.030	7073	4,190.11
							<u>4,190.11</u>
07/08/2014	02	732250	Gregory G Green	ANNUAL INTERNAL MEDICINE UPDATE	864.000	7323	720.00
							<u>720.00</u>
07/08/2014	02	732252	HELEN SHEAR	MILEGE REIMBURSEMENT 06/19-06/30/14	863.000	7325	69.55
							<u>69.55</u>
07/08/2014	02	732254	HGA SERVICES	COST FOR INDIVIDUALS TO	801.110	7347	140,480.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							140,480.40
07/08/2014	02	732255*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7043	1.55
				OFFICE SUPPLIES FOR MHC	729.000	7054	0.18
				OFFICE SUPPLIES FOR MHC	729.000	7132	0.16
				OFFICE SUPPLIES FOR MHC	729.000	7133	2.19
				OFFICE SUPPLIES FOR MHC	729.000	7134	2.30
				OFFICE SUPPLIES, CALENDARS	729.000	7134	28.40
				OFFICE SUPPLIES FOR MHC	729.000	7137	0.05
				OFFICE SUPPLIES FOR MHC	729.000	7144	8.98
				OFFICE SUPPLIES FOR MHC	729.000	7146	1.83
				OFFICE SUPPLIES FOR MHC	729.000	7147	8.41
				OFFICE SUPPLIES FOR MHC	729.000	7148	3.86
				COPY PAPER	729.000	7319	57.72
				OFFICE SUPPLIES FOR MHC	729.000	7320	2.21
				OFFICE SUPPLIES FOR MHC	729.000	7322	5.16
				OFFICE SUPPLIES FOR MHC	729.000	7323	1.74
				OFFICE SUPPLIES FOR MHC	729.000	7324	4.42
				OFFICE SUPPLIES FOR MHC	729.000	7327	0.18
				OFFICE SUPPLIES FOR MHC	729.000	7329	2.74
				OFFICE SUPPLIES FOR MHC	729.000	7330	2.98
				OFFICE SUPPLIES FOR MHC	729.000	7341	0.04
				OFFICE SUPPLIES FOR MHC	729.000	7551	9.14
				OFFICE SUPPLIES FOR MHC	729.000	7701	1.87
				OFFICE SUPPLIES FOR MHC	729.000	7701	407.64
				OFFICE SUPPLIES FOR MHC	729.000	7702	0.73
				OFFICE SUPPLIES FOR MHC	729.000	7703	2.56
				OFFICE SUPPLIES FOR MHC	729.000	7704	0.73
				OFFICE SUPPLIES FOR MHC	729.000	7705	4.02
				OFFICE SUPPLIES FOR MHC	729.000	7705	19.00
				OFFICE SUPPLIES	729.000	7705	1.70
				OFFICE SUPPLIES FOR MHC	729.000	7706	5.12
				OFFICE SUPPLIES FOR MHC	729.000	7707	1.46
							589.07
07/08/2014	02	732257	Jennifer E Haak	MILEAE REIMBURSEMENT 06/26-06/27/14	863.000	7054	136.64
							136.64
07/08/2014	02	732260	JOYCE L KITCHEN	HOUSING ASSISTANCE S. WARREN 07/07/14	801.161	7327	750.00
							750.00
07/08/2014	02	732261#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	1,160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	640.00
							<u>1,800.00</u>
07/08/2014	02	732269	LaSonja T Fondren	MILEAGE REIMBURSEMENT 06/04-06/23/14	863.000	7322	91.84
							<u>91.84</u>
07/08/2014	02	732270	Laura J Ritchie	MILEGE REIMBURSEMENT 05/01-05/29/14	863.000	7132	139.51
							<u>139.51</u>
07/08/2014	02	732271	LUTHERAN SOCIAL SERVICES OF	ADULT FOSTER CARE HOMES AND SERVICES	801.110	7347	115,223.53
							<u>115,223.53</u>
07/08/2014	02	732272	LYDIA HODGES	MILEAGE REIMBURSEMENT 05/01-05/25/14	863.000	7144	403.20
							<u>403.20</u>
07/08/2014	02	732273	Marcia L Vandenberg	MILEAGE REIMBURSEMENT 05/22-06/23/14	863.000	7144	58.80
							<u>58.80</u>
07/08/2014	02	732274#	MARY L JOZSA	PETTY CASH RECONCILLIATION 07/01/14	272.027	0000	10.00
				PETTY CASH RECONCILLIATION 07/01/14	273.006	0000	40.00
				PETTY CASH RECONCILLIATION 07/01/14	860.000	7040	2.00
				PETTY CASH RECONCILLIATION 07/01/14	863.000	7040	29.79
				PETTY CASH RECONCILLIATION 07/01/14	750.000	7062	25.00
				PETTY CASH RECONCILLIATION 07/01/14	729.000	7144	5.29
				PETTY CASH RECONCILLIATION 07/01/14	871.000	7144	2.00
				PETTY CASH RECONCILLIATION 07/01/14	750.000	7147	51.50
				PETTY CASH RECONCILLIATION 07/01/14	863.000	7147	1.68
				PETTY CASH RECONCILLIATION 07/01/14	729.000	7148	5.29
				PETTY CASH RECONCILLIATION 07/01/14	750.000	7148	18.02
				PETTY CASH RECONCILLIATION 07/01/14	863.000	7148	14.69
				PETTY CASH RECONCILLIATION 07/01/14	871.000	7148	8.75
				PETTY CASH RECONCILLIATION 07/01/14	863.000	7320	11.20
				PETTY CASH RECONCILLIATION 07/01/14	750.000	7321	4.00
				PETTY CASH RECONCILLIATION 07/01/14	741.000	7322	2.40
				PETTY CASH RECONCILLIATION 07/01/14	750.000	7324	9.82
				PETTY CASH RECONCILLIATION 07/01/14	863.000	7325	33.04
				PETTY CASH RECONCILLIATION 07/01/14	729.000	7705	7.42
				PETTY CASH RECONCILLIATION 07/01/14	863.000	7705	31.36
				PETTY CASH RECONCILLIATION 07/01/14	863.000	7706	4.47
							<u>317.72</u>
07/08/2014	02	732278	MELISSA SIAS	MILEAGE REIMBURSEMENT 04/01-04/25/14	863.000	7320	142.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MILEAGE REIMBURSEMENT 05/05-05/30-14	863.000	7320	214.99
							<u>357.85</u>
07/08/2014	02	732279	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,149.16
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,216.00
							<u>2,365.16</u>
07/08/2014	02	732282	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.110	7347	340,941.10
							<u>340,941.10</u>
07/08/2014	02	732287	MUSKEGON HEIGHTS HOUSING	HOUSING ASSIASTANCE C. ROGERS	801.139	7348	150.00
							<u>150.00</u>
07/08/2014	02	732290	Nathan S Peck	MILEAGE REIMBURSEMENT 06/04-06/25/14	863.000	7147	124.43
							<u>124.43</u>
07/08/2014	02	732298	PROTOCOLL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,275.00
							<u>1,275.00</u>
07/08/2014	02	732304*#	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL 8770 INDIAN BAY	931.000	7343	394.38
							<u>394.38</u>
07/08/2014	02	732306	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	931.000	7137	54.00
							<u>54.00</u>
07/08/2014	02	732308#	SARA BOGDANSKI	PETTY CASH RECONCILIATION 07/01/14	741.000	7322	3.00
				PETTY CASH RECONCILIATION 07/01/14	760.000	7330	40.00
							<u>43.00</u>
07/08/2014	02	732312	Sharon L Dolislager	MILEAGE REIMBURSEMENT 06/02-06/18/14	863.000	7133	38.08
							<u>38.08</u>
07/08/2014	02	732313	Shelly A Evans	MILEAGE REIMBURSEMENT 06/09-06/27/14	863.000	7322	89.04
							<u>89.04</u>
07/08/2014	02	732321	STEPHANIE MORENO	MILEAGE REIMBURSEMENT 06/04-06/23/14	863.000	7318	96.10
							<u>96.10</u>
07/08/2014	02	732323	Susan D Griswold	MILEAGE REIMBURSEMENT 05/06-05/30/14	863.000	7144	57.68
				MILEAGE REIMBURSEMENT 06/07-06/26/14	863.000	7144	22.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							80.08
07/08/2014	02	732324#	TAYLOR OFFICE FURNITURE	RECONFIGURATION OF	931.000	7040	115.28
				RECONFIGURATION OF	931.000	7040	64.47
				RECONFIGURATION OF	931.000	7040	71.83
				RECONFIGURATION OF	931.000	7040	252.29
				RECONFIGURATION OF	931.000	7144	585.79
				RECONFIGURATION OF	931.000	7144	166.79
				RECONFIGURATION OF	931.000	7144	149.70
				RECONFIGURATION OF	931.000	7144	267.67
				RECONFIGURATION OF	931.000	7318	189.50
				RECONFIGURATION OF	931.000	7318	105.98
				RECONFIGURATION OF	931.000	7318	118.08
				RECONFIGURATION OF	931.000	7318	414.72
				RECONFIGURATION OF	931.000	7320	771.12
				RECONFIGURATION OF	931.000	7320	219.56
				RECONFIGURATION OF	931.000	7320	197.06
				RECONFIGURATION OF	931.000	7320	352.36
				RECONFIGURATION OF	931.000	7321	189.11
				RECONFIGURATION OF	931.000	7321	105.76
				RECONFIGURATION OF	931.000	7321	117.83
				RECONFIGURATION OF	931.000	7321	413.86
				RECONFIGURATION OF	931.000	7322	156.82
				RECONFIGURATION OF	931.000	7322	44.65
				RECONFIGURATION OF	931.000	7322	40.08
				RECONFIGURATION OF	931.000	7322	71.66
				RECONFIGURATION OF	931.000	7325	378.02
				RECONFIGURATION OF	931.000	7325	211.42
				RECONFIGURATION OF	931.000	7325	235.55
				RECONFIGURATION OF	931.000	7325	827.28
				RECONFIGURATION OF	931.000	7328	351.65
				RECONFIGURATION OF	931.000	7328	100.12
				RECONFIGURATION OF	931.000	7328	89.87
				RECONFIGURATION OF	931.000	7328	160.68
				RECONFIGURATION OF	931.000	7551	106.99
				RECONFIGURATION OF	931.000	7551	59.84
				RECONFIGURATION OF	931.000	7551	66.67
				RECONFIGURATION OF	931.000	7551	234.14
				RECONFIGURATION OF	931.000	7703	312.33
				RECONFIGURATION OF	931.000	7703	88.92
				RECONFIGURATION OF	931.000	7703	79.82
				RECONFIGURATION OF	931.000	7703	142.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							8,628.00
07/08/2014	02	732333#	WATKINS SURGICAL SUPPLY	SMALL GLOVES	729.000	7132	110.00
				CUBICAL CURTAINS AND TRACK	729.000	7132	277.25
				GLOVES AND BANDAGES	729.000	7322	150.03
				500/CS BAR SOAP	729.000	7341	66.00
							<u>603.28</u>
07/08/2014	02	732336#	WHITE LAKE NURSERY	MOWING AT 511 COLBY JUNE 2014	931.000	7132	192.00
				MOWING AT INDIAN BAY JUNE 2014	931.000	7343	240.00
							<u>432.00</u>
07/11/2014	02	732438	ACAC INC	Professional Serv	801.000	7160	270.00
							<u>270.00</u>
07/11/2014	02	732441#	ALLY FINANCIAL INC.	Automobiles and Station Wagons	944.000	7319	515.47
				Automobiles and Station Wagons	944.000	7324	515.47
							<u>1,030.94</u>
07/11/2014	02	732445*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.95
				LAUNDRY AT BRINKS	931.000	7341	31.43
				LAUNDRY AT BRINKS	931.000	7341	37.93
							<u>94.31</u>
07/11/2014	02	732450#	AUTO SPA	Professional Serv	937.000	7137	90.00
				Professional Serv	937.000	7148	90.00
				Professional Serv	937.000	7318	150.00
				Professional Serv	937.000	7320	75.00
				Professional Serv	937.000	7321	150.00
				Professional Serv	937.000	7324	180.00
				Professional Serv	937.000	7325	300.00
				Professional Serv	937.000	7328	150.00
				Professional Serv	937.000	7341	75.00
				Professional Serv	937.000	7343	180.00
				Professional Serv	937.000	7551	90.00
				Professional Serv	937.000	7705	180.00
							<u>1,710.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/11/2014	02	732453#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	48,171.75
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	171,449.88
							<u>219,621.63</u>
07/11/2014	02	732454	BEHAVIORAL CONSULTATIONS PLC	Human Serv	801.000	7329	2,962.50
							<u>2,962.50</u>
07/11/2014	02	732455#	BELASCO ELECTRIC	ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7040	40.68
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7144	94.46
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7318	66.87
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7320	124.34
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7321	66.73
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7322	25.29
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7325	133.40
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7328	56.70
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7551	37.76
				ELECTRICIAN PARTS AND LABOR AT OAK,	931.000	7703	50.37
							<u>696.60</u>
07/11/2014	02	732462#	BRIAN SPEER	PETTY CASH RECONCILIATION 07/09/14	863.000	7144	43.71
				PETTY CASH RECONCILIATION 07/09/14	863.000	7147	30.80
				PETTY CASH RECONCILIATION 07/09/14	863.000	7321	30.80
				PETTY CASH RECONCILIATION 07/09/14	750.000	7325	2.12
				PETTY CASH RECONCILIATION 07/09/14	956.010	7325	3.00
				PETTY CASH RECONCILIATION 07/09/14	956.010	7329	20.00
				PETTY CASH RECONCILIATION 07/09/14	863.000	7341	11.20
				PETTY CASH RECONCILIATION 07/09/14	863.000	7705	73.36
				PETTY CASH RECONCILIATION 07/09/14	863.000	7706	14.56
							<u>229.55</u>
07/11/2014	02	732464*#	CANTEEN SERVICES INC	Meals	750.000	7341	500.28
							<u>500.28</u>
07/11/2014	02	732468	CENTRAL MICHIGAN CMH	SERVICES FOR CMH CLIENTS	801.000	7160	95.77
							<u>95.77</u>
07/11/2014	02	732472	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7132	223.60
							<u>223.60</u>
07/11/2014	02	732487	CYRACOM INTERNATIONAL INC	MONTHLY MINUIMUM OPI/PHONE MAINTENANCE	801.000	7701	50.00
							<u>50.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							50.00
07/11/2014	02	732491	Dave Reinhart	PETTY CASH RECONCILIATION 07/07/14	729.000	7132	10.90
				PETTY CASH RECONCILIATION 07/07/14	750.000	7132	55.36
							<u>66.26</u>
07/11/2014	02	732496	Deborah R Ballard	MILEAGE REIMBURSEMENT 06/02-06/27/14	863.000	7147	76.72
							<u>76.72</u>
07/11/2014	02	732507	FOREST VIEW PSYCHIATRIC HOSPITAL	Human Serv	802.030	7074	2,400.00
							<u>2,400.00</u>
07/11/2014	02	732508*#	FRONTIER	TELEPHONE SERVICE 7/1-7/31/14	851.000	7324	60.56
				TELEPHONE SERVICE 7/1-7/31/14	851.000	7343	106.80
				TELEPHONE SERVICE 7/1-7/31/14	851.000	7705	179.44
							<u>346.80</u>
07/11/2014	02	732513	GENESEE COUNTY	GENESEE COUNTY MENTAL HEALTH SERVICES	801.000	7160	118.00
				SERVICES FOR CMH CLIENTS, Y. BELL	801.000	7160	976.34
							<u>1,094.34</u>
07/11/2014	02	732520	HEALTHPORT TECHNOLOGIES LLC	M. MURPHY BASIC FEE	801.000	7325	5.00
							<u>5.00</u>
07/11/2014	02	732524#	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	422.57
				COST FOR INDIVIDUALS TO	801.000	7319	5,366.93
				COST FOR INDIVIDUALS TO	801.000	7319	5,688.41
				COST FOR INDIVIDUALS TO	801.000	7319	5,822.36
				COST FOR INDIVIDUALS TO	801.000	7319	6,170.63
				Mental Health Serv Voc/Resid	801.000	7319	3,911.34
				Mental Health Serv Voc/Resid	801.000	7319	4,768.62
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	1,750.63
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	3,863.48
							<u>37,764.97</u>
07/11/2014	02	732530*#	INFORMATION SYSTEMS INTELLIGENCE	NETWORK SERVICES, ASSISTANCE WITH SAN	801.000	7703	390.00
							<u>390.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/11/2014	02	732531*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	5.61
				SUPPLIES FOR MHC	729.000	7043	5.74
				SUPPLIES FOR MHC	729.000	7054	0.66
				SUPPLIES FOR MHC	729.000	7132	0.58
				SUPPLIES FOR MHC	729.000	7133	8.11
				SUPPLIES FOR MHC	729.000	7134	8.49
				SUPPLIES FOR MHC	729.000	7137	0.19
				SUPPLIES FOR MHC	729.000	7144	33.21
				SUPPLIES FOR OAK	729.000	7144	13.02
				25 BINDERS	729.000	7144	92.36
				SUPPLIES FOR MHC	729.000	7146	6.76
				SUPPLIES FOR MHC	729.000	7147	31.08
				SUPPLIES FOR MHC	729.000	7148	14.29
				SUPPLIES FOR OAK	729.000	7318	9.22
				PAPER AND HOLE PUNCH FOR HUB/AUTISM	729.000	7319	42.98
				SUPPLIES FOR MHC	729.000	7320	8.16
				SUPPLIES FOR OAK	729.000	7320	17.14
				SUPPLIES FOR OAK	729.000	7321	9.20
				SUPPLIES FOR MHC	729.000	7322	19.06
				SUPPLIES FOR OAK	729.000	7322	3.49
				SUPPLIES FOR MHC	729.000	7323	6.43
				SUPPLIES FOR MHC	729.000	7324	16.35
				OFFICE SUPPLIES, TONER	729.000	7324	515.47
				SUPPLIES FOR OAK	729.000	7325	18.39
				SUPPLIES FOR MHC	729.000	7327	0.66
				SUPPLIES FOR OAK	729.000	7328	7.82
				SUPPLIES FOR MHC	729.000	7329	10.12
				SUPPLIES FOR MHC	729.000	7330	11.00
				SUPPLIES FOR MHC	729.000	7341	0.17
				SUPPLIES FOR MHC	729.000	7551	33.79
				SUPPLIES FOR OAK	729.000	7551	5.21
				SUPPLIES FOR MHC	729.000	7701	6.90
				SUPPLIES FOR MHC	729.000	7702	2.70
				SUPPLIES FOR MHC	729.000	7703	9.46
				SUPPLIES FOR OAK	729.000	7703	6.94
				SUPPLIES FOR MHC	729.000	7704	2.70
				SUPPLIES FOR MHC	729.000	7705	14.87
				SUPPLIES FOR MHC	729.000	7706	18.92
				SUPPLIES FOR MHC	729.000	7707	5.40
							1,022.65
07/11/2014	02	732537*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7043	29.87
				Warehousing/Storage Services	801.000	7054	3.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Warehousing/Storage Services	801.000	7132	3.02
				Warehousing/Storage Services	801.000	7133	42.21
				Warehousing/Storage Services	801.000	7134	44.22
				Warehousing/Storage Services	801.000	7137	1.01
				Warehousing/Storage Services	801.000	7144	172.88
				Warehousing/Storage Services	801.000	7146	35.18
				Warehousing/Storage Services	801.000	7147	161.82
				Warehousing/Storage Services	801.000	7148	74.38
				Warehousing/Storage Services	801.000	7320	42.50
				Warehousing/Storage Services	801.000	7322	99.22
				Warehousing/Storage Services	801.000	7323	33.46
				Warehousing/Storage Services	801.000	7324	85.15
				Warehousing/Storage Services	801.000	7327	3.45
				Warehousing/Storage Services	801.000	7329	52.70
				Warehousing/Storage Services	801.000	7330	57.29
				Warehousing/Storage Services	801.000	7341	0.86
				Warehousing/Storage Services	801.000	7551	175.89
				Warehousing/Storage Services	801.000	7701	35.90
				Warehousing/Storage Services	801.000	7702	14.07
				Warehousing/Storage Services	801.000	7703	49.25
				Warehousing/Storage Services	801.000	7704	14.07
				Warehousing/Storage Services	801.000	7705	77.39
				Warehousing/Storage Services	801.000	7706	98.50
				Warehousing/Storage Services	801.000	7707	28.10
							1,435.84
07/11/2014	02	732541*#	KOHLEY'S SUPERIOR WATER AND	WATER SUPPLIES FOR OAK	942.000	7040	2.60
				WATER SUPPLIES FOR CMH	942.000	7137	8.00
				WATER SUPPLIES FOR WEST END OF MHC	942.000	7144	4.50
				WATER SUPPLIES FOR OAK	942.000	7144	6.03
				WATER SUPPLIES FOR WEST END OF MHC	942.000	7147	4.50
				WATER SUPPLIES FOR OAK	942.000	7318	4.27
				WATER SUPPLIES FOR CMH	942.000	7320	237.76
				WATER SUPPLIES FOR OAK	942.000	7320	7.94
				WATER SUPPLIES FOR OAK	942.000	7321	4.26
				WATER SUPPLIES FOR OAK	942.000	7322	1.62
				WATER SUPPLIES FOR OAK	942.000	7325	8.52
				WATER SUPPLIES FOR OAK	942.000	7328	3.62
				WATER SUPPLIES FOR BRINKS	942.000	7341	61.75
				WATER SUPPLIES FOR INDIAN BAY	942.000	7343	140.06
				WATER SUPPLIES FOR OAK	942.000	7551	2.41
				WATER SUPPLIES FOR OAK	942.000	7703	3.23
				WATER SUPPLIES FOR CMH	942.000	7706	9.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							510.07
07/11/2014	02	732557	Lisa C VanderLee	PETTY CASH RECONCILIATION 07/02/14	729.000	7341	69.66
				PETTY CASH RECONCILIATION 07/02/14	741.000	7341	13.00
				PETTY CASH RECONCILIATION 07/02/14	750.000	7341	162.60
				PETTY CASH RECONCILIATION 07/02/14	860.000	7341	11.75
				PETTY CASH RECONCILIATION 07/02/14	956.010	7341	97.30
							354.31
07/11/2014	02	732559	MACMHB	AUTISM CONFERENCE CALL APRIL-JUNE 2014	801.000	7319	600.00
				AUTISM CONFERENCE CALL FEB-MARCH 2014	801.000	7319	400.00
							1,000.00
07/11/2014	02	732563	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	4,774.44
				Human Serv	802.030	7073	2,231.28
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	16,644.00
				Human Serv	802.050	7073	1,648.00
							25,297.72
07/11/2014	02	732571	MICHIGAN OCS	COFFEE FOR BRINKS	750.000	7341	216.00
							216.00
07/11/2014	02	732578#	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	369.95
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	1,268.42
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	3,646.71
							5,285.08
07/11/2014	02	732590	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	801.000	7160	625.86
							625.86
07/11/2014	02	732592	NO MORE SIDELINES	Human Serv	801.055	7157	4,166.66
							4,166.66
07/11/2014	02	732593	NORTHSIDE HEATING AND COOLING	FREEZER MAINTENANCE 06/5/14	936.000	7137	281.50
							281.50
07/11/2014	02	732599	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.000	7160	5,479.95
							5,479.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/11/2014	02	732636#	TAYLOR OFFICE FURNITURE	Furniture Office Ren/Lea	941.000	7040	112.13
				Furniture Office Ren/Lea	941.000	7144	260.35
				Furniture Office Ren/Lea	941.000	7318	184.32
				Furniture Office Ren/Lea	941.000	7320	342.72
				Furniture Office Ren/Lea	941.000	7321	183.94
				Furniture Office Ren/Lea	941.000	7322	69.70
				Furniture Office Ren/Lea	941.000	7325	367.68
				Furniture Office Ren/Lea	941.000	7328	156.29
				Furniture Office Ren/Lea	941.000	7551	104.06
				Furniture Office Ren/Lea	941.000	7703	138.81
							1,920.00
07/11/2014	02	732640#	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE,	801.000	7160	780.00
				ROOM AND BOARD, PERSONAL CARE,	801.110	7347	29,159.50
				ROOM AND BOARD, PERSONAL CARE,	801.000	7348	133,159.49
							163,098.99
07/11/2014	02	732644*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7132	3.25
				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	4.32
				Telephone Serv, Cellular	851.000	7341	6.23
				Telephone Serv, Cellular	851.000	7343	0.76
				Telephone Serv, Cellular	851.000	7551	3.07
							20.14
07/11/2014	02	732651	WEST MICHIGAN SEPTIC SEWER & DRAIN SEPTIC CLEANING AND DISPOSAL		936.000	7343	372.00
							372.00
Total for fund 2220 Mental Health							1,762,673.25
Fund: 2271 NOAA Habitat Conservation Grants							
07/01/2014	02	731953	WESTSHORE CONSULTING	Surveyor Serv, Land	801.000	5292	2,960.00
							2,960.00
07/03/2014	02	732173*#	WESTSHORE CONSULTING	Surveyor Serv, Land	801.000	5293	1,900.00
							1,900.00
Total for fund 2271 NOAA Habitat Conservation							4,860.00
Fund: 2300 Accommodations Tax							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0251	62.20
							62.20
07/03/2014	02	732029	Cathy S Houseman	mileage reimbursement	863.000	0251	49.62
							49.62
07/03/2014	02	732036	COMPLETE LAWN CARE	Lawn Equip Maint/Repair	938.000	0273	2,070.00
							2,070.00
07/03/2014	02	732047	FEDERAL EXPRESS	Shipping of 4 boxes of	730.000	0251	48.53
							48.53
07/03/2014	02	732064	HOLIDAY INN-MUSKEGON HARBOR	Community Event Supplies	902.020	0251	85.00
							85.00
07/03/2014	02	732084	Kristin L Knop	mileage reimbursement	863.000	0251	148.29
							148.29
07/03/2014	02	732091	Lynn C Vogel	mileage reimbursement	863.000	0251	22.84
							22.84
07/03/2014	02	732092	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for CMH	902.020	0251	31.79
							31.79
07/03/2014	02	732104	MICHIGAN STATE USBC BOWLING	Contingency Fee	902.026	0251	10,000.00
							10,000.00
07/08/2014	02	732215*#	CONSUMERS ENERGY	Elec Serv 660 W Western Ave 5/20-	921.000	0273	23.93
				Elec Serv 670 W Western Ave 5/20-	921.000	0273	55.40
				Elec Serv 700 W Western Ave #2 5/20-	921.000	0273	129.00
				Elec Serv 700 W Western Ave 5/20-	921.000	0273	23.52
				Elec Serv 1050 7th 5/20-6/18/14	921.000	0273	23.52
				Elec Serv 660 W Western Ave 5/20-	921.000	0273	316.61
				Elec Serv 690 W Western Ave 5/20-	921.000	0273	255.23
				Elec Serv 590 W Western Ave 5/20-	921.000	0274	246.21
							1,073.42
07/08/2014	02	732234*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HALMOND AND	938.000	0273	153.22
							153.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
07/08/2014	02	732239*#	FASTENAL COMPANY	TRASH BAGS	931.050	0273	123.25
							<u>123.25</u>
07/08/2014	02	732241	FERGUSON SUPPLY COMPANY	PLUMBING PARTS FOR DEPOT	931.050	0274	12.99
							<u>12.99</u>
07/08/2014	02	732259	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING	931.050	0273	247.00
							<u>247.00</u>
07/08/2014	02	732281*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	85.18
							<u>85.18</u>
07/08/2014	02	732300*#	R & R LANDSCAPE SUPPLIES	BLACK DIRT FOR H.L. PLANTERS	931.050	0273	56.55
							<u>56.55</u>
07/08/2014	02	732307*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	47.00
							<u>47.00</u>
07/08/2014	02	732331	VIDEO-TECH-TRONICS INC	Electronic Equip	936.000	0274	1,844.05
							<u>1,844.05</u>
07/11/2014	02	732484	CONVENTIONS SPORTS &	Feasibility Study for Potential	801.000	0251	7,500.00
							<u>7,500.00</u>
07/11/2014	02	732515	GNETWORKS	cost to host msports.org	947.100	0251	140.00
							<u>140.00</u>
07/11/2014	02	732516*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	182.98
							<u>182.98</u>
07/11/2014	02	732531*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	202.10
							<u>202.10</u>
07/11/2014	02	732612	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	123.82
							<u>123.82</u>
07/11/2014	02	732639	TRAVEL-AD-SERVICE	Brochure Distribution Service for July	902.000	0251	210.00
							<u>210.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
07/11/2014	02	732647*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES THRU 6/30/14	802.000	0250	135.00
							<u>135.00</u>
Total for fund 2300 Accommodations Tax							24,654.83
Fund: 2470 CDBG Housing Grant							
07/01/2014	02	731917	Michael W Baauw	Auto Allowance - Mileage - CDBG	863.000	0690	219.91
							<u>219.91</u>
07/03/2014	02	732109	MUSKEGON CO REGISTER OF DEEDS	Contractual Services CDBG	801.000	0690	14.00
							<u>14.00</u>
07/03/2014	02	732111	Muskegon Oceana CAP Inc	CDBG Rehab Services 1917 Calvin	801.000	0690	9,386.00
							<u>9,386.00</u>
Total for fund 2470 CDBG Housing Grant							9,619.91
Fund: 2471 Neighborhood Stabilization Prog 3							
07/01/2014	02	731947	TRINITY VILLAGE NONPROFIT HOUSING	Contractual Services NSP3	801.000	2471	85.00
							<u>85.00</u>
Total for fund 2471 Neighborhood Stabilization							85.00
Fund: 2560 Deeds Automation Fund							
07/03/2014	02	732015*#	APPLIED IMAGING SYSTEMS	Contract overage charge for 3/14/2014	936.000	2360	20.45
							<u>20.45</u>
07/11/2014	02	732527	HOV SERVICES/LASON SERVICES	Microfilm Process	735.000	2360	681.48
							<u>681.48</u>
07/11/2014	02	732597	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - July 2014 and	801.000	2360	305.00
							<u>305.00</u>
Total for fund 2560 Deeds Automation Fund							1,006.93
Fund: 2610 Law Library							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0144	63.39
							<u>63.39</u>
07/01/2014	02	731950*#	WEST GROUP	MI Official Appeals Reports	981.010	0144	387.72
							<u>387.72</u>
							<u>625.12</u>
							<u>1,012.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
07/03/2014	02	732015*#	APPLIED IMAGING SYSTEMS	Law Library; Copier Rental	942.000	0144	6.48
							<u>6.48</u>
07/03/2014	02	732170*#	WEST GROUP	Book Reference	981.010	0144	312.00
							<u>312.00</u>
07/08/2014	02	732275*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription	981.015	0144	48.45
							<u>48.45</u>
Total for fund 2610 Law Library							1,443.16
Fund: 2733 Trade Adjustment Assistance							
07/08/2014	02	732188*#	ANNA PARKS	A.PARKS TRAVEL 06/04/14-06/19/14	863.000	6969	6.92
							<u>6.92</u>
Total for fund 2733 Trade Adjustment Assistance							6.92
Fund: 2739 DETCost Pool							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	2956	906.09
							<u>906.09</u>
07/01/2014	02	731886	DTE ENERGY	05/22/14-06/18/14 -199 N MICHIGAN AVE	920.000	2956	32.57
							<u>32.57</u>
07/03/2014	02	732030	CDW GOVERNMENT	VIDEO PROJECTOR FOR ROOM 7	729.010	2980	2,544.32
							<u>2,544.32</u>
07/03/2014	02	732044	DET - PETTY CASH	JUN'14 DET PETTY CASH REIMBURSEMENTS	729.000	2956	12.72
							29.99
							<u>42.71</u>
07/03/2014	02	732049	FWG ENTERPRISES LLC	JULY'14 WATER OCEANA OFFICE	920.000	2956	44.10
							681.25
							<u>725.35</u>
07/03/2014	02	732107	MIKE AND TINA'S CLEANING SERVICE	JUNE'14 OCEANA OFFICE CLEANING	935.000	2956	300.00
							<u>300.00</u>
07/08/2014	02	732191*#	APPLIED IMAGING SYSTEMS	03/14/14-06/13/14 QUARTERLY COPY	942.000	2956	106.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							106.12
07/08/2014	02	732217	CONSUMERS ENERGY	Electric Svc/199 N Michigan 5/30-	920.000	2956	337.64
							337.64
07/08/2014	02	732291	NEXT IT LLC	JOB BOARD SERVICE REQUEST	801.000	2980	125.00
							125.00
07/08/2014	02	732304*#	REPUBLIC SERVICES INC	OCEANA SITE 07/01/14-07/31/14	808.000	2956	136.18
							136.18
07/08/2014	02	732305	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS!	801.000	2956	4,167.00
							4,167.00
07/08/2014	02	732316*#	Sonya Y Barrett	S.BARRETT TRAVEL 06/05/14-06/26/14	863.000	2980	92.31
							92.31
07/08/2014	02	732334	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 06/24/14	808.000	2956	35.00
							35.00
07/11/2014	02	732458	BLUEWATER TECHNOLOGIES INC	AV SYSTEM FOR THE PARK -	729.010	2956	4,640.34
							4,640.34
07/11/2014	02	732461	Brenda C Isenhardt	B.ISENHART TRAVEL 04/29/14-06/25/14	863.000	6912	98.39
				B.ISENHART TRAVEL 04/29/14-06/25/14	871.000	6912	15.75
				B.ISENHART TRAVEL 04/29/14-06/25/14	957.000	6912	186.50
							300.64
07/11/2014	02	732486	CULLIGAN	DET RENTAL 07/01/14-07/31/14	942.000	2956	32.97
							32.97
07/11/2014	02	732542	KOHLEY'S SUPERIOR WATER AND	DET/OCEANA SITE 07/01/14-07/31/14	942.000	2956	18.25
							18.25
07/11/2014	02	732575	MICHIGAN WORKS!	2014 MWA MEMBERSHIP FEE	807.000	2956	9,100.00
							9,100.00
07/11/2014	02	732642	ULTIMATE CLEANING SERVICES LLC	JUL-SEP 2014 JANITORIAL	935.000	2956	5,759.52
							5,759.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	152.08
							<u>152.08</u>
07/11/2014	02	732649	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 06/05/14, 06/19/14	808.000	2956	100.00
							<u>100.00</u>
Total for fund 2739 DETCost Pool							29,654.09
Fund: 2751 Jobs Education & Training							
06/30/2014	02	731861	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (jh)	967.301	6700	100.00
							<u>100.00</u>
06/30/2014	02	731864	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION RENEWAL (DJ)	937.000	6700	86.00
							<u>86.00</u>
06/30/2014	02	731865	WILK AND SON INSURANCE COMPANY	50% AUTO INS POLICY PREMIUM (hs)	937.000	6700	507.75
							<u>507.75</u>
07/03/2014	02	732055*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/18/14-05/23/14	801.221	6700	82.21
							10,239.24
							922.69
							<u>11,244.14</u>
07/03/2014	02	732061	HER & HIS UNIFORMS INC	JP SCRUBS/NURSING SHOES	967.301	6700	203.50
							<u>203.50</u>
07/03/2014	02	732153	STEPPING STONE	C.CLARK CNA TRAINING	752.043	6700	1,150.00
							1,150.00
							<u>2,300.00</u>
07/07/2014	02	732178	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (1c)	937.000	6700	727.74
							<u>727.74</u>
07/08/2014	02	732183	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION/PLATE RENEWAL (hs)	937.000	6700	76.00
							<u>76.00</u>
07/08/2014	02	732238	FACTORY SURPLUS SALES	MS WORK BOOTS/CLOTHING	967.301	6700	211.79
							<u>211.79</u>
07/08/2014	02	732246	GOODWILL INDUSTRIES OF WEST	JUN'14 RETAIL CUSTOMER	864.500	6700	12,499.00
							<u>12,499.00</u>
07/08/2014	02	732248	GREAT LAKES FORD	MY AUTO REPAIRS	937.000	6700	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							900.00
07/08/2014	02	732253	HER & HIS UNIFORMS INC	DK SCRUBS/NURSING SHOES/WATCH	967.301	6700	124.40
				CC SCRUBS/NURSING SHOES/WATCH	967.301	6700	124.40
							248.80
07/08/2014	02	732299	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 06/29/14	860.000	6700	3,723.00
				DHS TAXI RIDES FOR WEEK ENDING 06/29/14	860.000	6700	52.00
							3,775.00
07/08/2014	02	732302	READ MUSKEGON	JUN'14 LITERACY PROGRAM FOR PATH	864.500	6700	1,350.00
							1,350.00
07/08/2014	02	732339*#	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL/DRUG SCREEN (KW)	967.301	6700	113.00
							113.00
07/09/2014	02	732341	PORT CITY CARS, LLC	LICENSE/TITLE FEES	937.000	6700	152.00
				2004 CHEVROLET VENTURE	967.305	6700	2,000.00
							2,152.00
07/09/2014	02	732342	STATE OF MICHIGAN - SECRETARY OF	AUTO REGISTRATION RENEWAL (tb)	937.000	6700	145.00
							145.00
07/09/2014	02	732343	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE DOWN PAYMENT (tb)	937.000	6700	323.81
							323.81
07/09/2014	02	732344	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (cd)	937.000	6700	690.12
							690.12
07/10/2014	02	732393	LAIRD SALES AND SERVICE LLC	LICENSE/TITLE FEES	937.000	6700	108.00
				2002 PONTIAC GRAND AM	967.305	6700	2,000.00
							2,108.00
07/11/2014	02	732516*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 04/27/14-05/03/14	801.221	6700	370.00
				WORK EXPERIENCE 06/15/14-06/21/14	801.221	6700	12,010.37
							12,380.37
07/11/2014	02	732522	Heather Smith	MILEAGE REIMBURSEMENT JUNE 2-25	937.000	6700	196.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							196.29
07/11/2014	02	732581	MOSLEY'S DRIVING SCHOOL	(2) PRIVATE DRIVING LESSONS W/PICK UP	937.000	6700	90.00
							90.00
07/11/2014	02	732595	Olga Delgadillo	MILEAGE REIMBURSEMENT JUNE 1-12 (od)	937.000	6700	34.88
							34.88
07/11/2014	02	732596*#	ORCHARD VIEW SCHOOLS	B.ALISEO CNA TRAINING	752.043	6700	1,260.00
				K.RANDLE CNA TRAINING	752.043	6700	1,260.00
				S.MOORE CNA TRAINING	752.043	6700	1,260.00
							3,780.00
07/11/2014	02	732606	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 07/06/14	860.000	6700	2,717.50
							2,717.50
07/11/2014	02	732619	Shawniece Petty	MILEAGE REIMBURSEMENT JUN 2-30	937.000	6700	504.90
							504.90
07/11/2014	02	732620	Shayla Moore	MILEAGE REIMBURSEMENT 05/27-07/03	937.000	6700	125.58
							125.58
07/11/2014	02	732627	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT (dw)	937.000	6700	25.00
							25.00
07/11/2014	02	732628	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT (dj)	937.000	6700	25.00
							25.00
07/11/2014	02	732629	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT (cr)	937.000	6700	25.00
							25.00
07/11/2014	02	732633	Talarrie Brown	MILEAGE REIMBURSEMENT JUNE 2-20	937.000	6700	204.36
							204.36
07/11/2014	02	732634	TAMARRA SCHOPIERY	MILEAGE REIMB 6/10-7/2	937.000	6700	54.19
							54.19
Total for fund 2751 Jobs Education & Training							59,924.72
Fund: 2759 Food Assistance Employment&Training							
07/11/2014	02	732596*#	ORCHARD VIEW SCHOOLS	M.STROUD CNA TRAINING	752.043	6971	1,260.00
							1,260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2759 Food Assistance Employment&Training							
Total for fund 2759 Food Assistance							1,260.00
Fund: 2761 WIA Adult Program							
06/30/2014	02	731859	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (cg)	752.043	6975	100.00
							<u>100.00</u>
06/30/2014	02	731860	STATE OF MICHIGAN - SECRETARY OF	AUTO REGISTRATION RENEWAL (nc)	967.301	6975	105.00
							<u>105.00</u>
06/30/2014	02	731863	Cody Johnson	REIMB CDL PERMIT FOR TRAINING (cj)	967.301	6975	25.00
							<u>25.00</u>
07/01/2014	02	731922	MUSKEGON COMMUNITY COLLEGE	T.FLOWERS PHARMACY TECHNICIAN TRAINING	752.043	6975	999.00
				E.HANNETT PHARMACY TECHNICIAN TRAINING	752.043	6975	999.00
				L.LOVE PHARMACY TECHNICIAN TRAINING	752.043	6975	999.00
				A.TJAPKES PHARMACY TECHNICIAN TRAINING	752.043	6975	999.00
							<u>3,996.00</u>
07/01/2014	02	731943	STEPPING STONE	R.JONES CNA TRAINING	752.043	6975	1,150.00
							<u>1,150.00</u>
07/03/2014	02	732172	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (tm)	752.043	6975	100.00
							<u>100.00</u>
07/08/2014	02	732180	STATE OF MICHIGAN - SECRETARY OF	CDL-X ENDORSEMENT (rv)	967.301	6975	10.00
							<u>10.00</u>
07/08/2014	02	732184	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (st)	967.301	6975	85.00
							<u>85.00</u>
07/08/2014	02	732339*#	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL/DRUG SCREEN (CJ)	967.301	6975	113.00
							<u>113.00</u>
07/11/2014	02	732452	BAKER COLLEGE	D.SUGARBAKER SUMMER 2014 TUITION	752.043	6975	610.00
							<u>610.00</u>
07/11/2014	02	732523	HER & HIS UNIFORMS INC	EW NURSING SHOES	967.301	6975	49.00
							<u>49.00</u>
07/11/2014	02	732596*#	ORCHARD VIEW SCHOOLS	J.ANGLEBRANDT CNA TRAINING	752.043	6975	1,260.00
				S.BROWN CNA TRAINING	752.043	6975	1,260.00
				T.BURT CNA TRAINING	752.043	6975	1,260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
				N.CARMEAN CNA TRAINING	752.043	6975	1,260.00
				J.EDWARDS CNA TRAINING	752.043	6975	1,260.00
				A.EZELL-TAYLOR CNA TRAINING	752.043	6975	1,260.00
				W.JACKSON CNA TRAINING	752.043	6975	1,260.00
				S.SHARP CNA TRAINING	752.043	6975	1,260.00
				T.WATERS CNA TRAINING	752.043	6975	1,260.00
							11,340.00
Total for fund 2761 WIA Adult Program							17,683.00
Fund: 2762 WIA Youth Program							
07/03/2014	02	732055*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 06/08/14-06/14/14	801.221	6959	538.55
				WORK EXPERIENCE 06/08/14-06/14/14	801.221	6959	202.50
							741.05
07/08/2014	02	732179	MOSLEY'S DRIVING SCHOOL	ROAD TEST W/CAR RENTAL (jw)	967.301	6959	85.00
							85.00
07/08/2014	02	732188*#	ANNA PARKS	A.PARKS TRAVEL 06/04/14-06/19/14	863.000	6976	3.20
							3.20
07/11/2014	02	732516*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 06/15/14-06/21/14	801.221	6959	190.00
				WORK EXPERIENCE 06/15/14-06/21/14	801.221	6959	744.10
							934.10
07/11/2014	02	732538	KINEXUS GROUP	2014-2015 JAG ANNUAL	807.000	6976	8,000.00
							8,000.00
07/11/2014	02	732630	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT (rh)	967.301	6959	25.00
							25.00
Total for fund 2762 WIA Youth Program							9,788.35
Fund: 2763 WIA Dislocated Wrk Program							
06/30/2014	02	731862	STATE OF MICHIGAN	APPLICATION FOR RN LICENSE	967.301	6974	54.00
							54.00
07/08/2014	02	732181	STATE OF MICHIGAN - SECRETARY OF	CDL TEMPORARY PERMIT (ch)	967.301	6974	25.00
							25.00
07/08/2014	02	732182	STATE OF MICHIGAN - SECRETARY OF	CHAUFFEUR LICENSE (ch)	967.301	6974	35.00
							35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2763 WIA Dislocated Wrk Program								
07/11/2014	02	732635	Tara Frinkle	MILEAGE REIMBURSEMENT JUNE 2-30	967.301	6974	372.05	
							<u>372.05</u>	
Total for fund 2763 WIA Dislocated Wrk Program							486.05	
Fund: 2788 WIA Gold Standard Evaluation								
07/08/2014	02	732316*#	Sonya Y Barrett	S.BARRETT TRAVEL 06/05/14-06/26/14	863.000	2788	4.92	
							<u>4.92</u>	
Total for fund 2788 WIA Gold Standard Evaluation							4.92	
Fund: 2792 Skilled Trades Training Fund								
07/01/2014	02	731920	MICHIGAN SPRING & STAMPING	STTF-ADVANCED METALLOGRAPHIC TECHNIQUES	752.043	2792	1,870.00	
							<u>1,870.00</u>	
Total for fund 2792 Skilled Trades Training Fund							1,870.00	
Fund: 2800 Crime Victims' Rights								
07/01/2014	02	731872*#	APPLIED IMAGING SYSTEMS	COPIERS	942.000	0232	32.86	
							<u>32.86</u>	
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0232	79.55	
							<u>79.55</u>	
07/11/2014	02	732585*#	MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	871.000	0232	28.98	
					Petty Cash per receipts	902.020	2231	96.89
							<u>125.87</u>	
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04	
							<u>152.04</u>	
Total for fund 2800 Crime Victims' Rights							390.32	
Fund: 2900 Brookhaven								
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0050	366.41	
							<u>366.41</u>	
07/03/2014	02	732116	PATHWAY HEALTH SERVICES	Interim Brookhaven Administrator 6/2-	802.000	0050	4,922.91	
							<u>4,922.91</u>	
07/03/2014	02	732120	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00
							88.00
07/03/2014	02	732167	VIDEO-TECH-TRONICS INC	Contractual Services	801.000	0052	350.00
				FIRE ALARM MAINTENANCE/REPAIR	936.000	0052	330.00
				FIRE ALARM MAINTENANCE/REPAIR	936.000	0052	330.00
				FIRE ALARM MAINENANCE/REPAIR	936.000	0052	699.35
							1,709.35
07/08/2014	02	732203	CEDAR CREST DAIRY	Milk Products	750.000	0058	136.75
							136.75
07/08/2014	02	732218	CONSUMERS ENERGY	ELECTRICAL SVC/1890 APPLE 5/22-6/20/14	921.000	0052	13,386.41
							13,386.41
07/08/2014	02	732251#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	741.500	0070	33.03
				Care Sup, Patient	747.000	0072	34.89
				Care Sup, Patient	747.000	0072	130.12
				Care Sup, Patient	747.000	0072	137.97
				Care Sup, Patient	747.000	0072	7.31
				Care Sup, Patient	747.000	0072	534.25
				Care Sup, Patient	747.000	0072	171.86
							1,049.43
07/08/2014	02	732277	MEDLINE INDUSTRIES INC	Care Sup, Patient	747.000	0072	50.65
				Care Sup, Patient	747.000	0072	40.11
							90.76
07/08/2014	02	732295*#	PATHWAY HEALTH SERVICES	Interim Brookhaven Administrator 6/9-	802.000	0050	4,757.39
							4,757.39
07/08/2014	02	732327	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
							240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	49.99
				Cellular Telephones (All Type)	851.000	0072	17.54
				Telephone Serv, Cellular	851.000	0072	509.76
							<u>577.29</u>
				Total for fund 2900 Brookhaven			27,324.70
Fund: 2920 Child Care Fund							
07/01/2014	02	731872*#	APPLIED IMAGING SYSTEMS	Copier Rental; Family Court	942.000	0152	45.34
				JTC Copy Machine Useage 3/14-6/13/14	942.000	0662	66.51
							<u>111.85</u>
07/01/2014	02	731875*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	81.17
							<u>81.17</u>
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0152	49.52
				Ricoh Copier Lease-July 2014	942.000	0662	59.58
							<u>109.10</u>
07/01/2014	02	731888	EMERGENCY SERVICES	Automobiles and Station Wagons	979.000	0662	2,800.00
							<u>2,800.00</u>
07/01/2014	02	731890#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	3,030.25
				Youth Care Services	802.000	0667	894.35
							<u>3,924.60</u>
07/01/2014	02	731904	KATHRYN KIBBEY	Mileage Reimbursement 6/19 & 6/24/14	863.000	0662	19.60
							<u>19.60</u>
07/01/2014	02	731910	LISA FOX	Lunch for Wolverine Visit to see J Rone	871.000	0152	3.29
							<u>3.29</u>
07/01/2014	02	731929	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; T Williams; 5/14	844.021	0666	5,115.00
							<u>5,115.00</u>
07/01/2014	02	731930	PERFECTION COMMERCIAL SUPPLIES INC	Recycled Janitorial Sup	754.000	0662	662.35
							<u>662.35</u>
07/01/2014	02	731932*#	PIONEER RESOURCES INC	Cost of lunch tickets for Juveniles	750.000	0152	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							45.00
07/01/2014	02	731939	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children MAY	802.000	0152	3,451.00
							3,451.00
07/03/2014	02	732035	COMCAST	06/14 CABLE TV SERVICE	850.000	0662	146.04
				07/14 CABLE TV SERVICE	850.000	0662	97.04
							243.08
07/03/2014	02	732066	HOLY CROSS CHILDRENS SERVICES	Counseling; J Ciani-Ryans; 6/14	802.000	0667	1,020.00
							1,020.00
07/03/2014	02	732067	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; J Bass; 6/14	802.000	0667	300.00
				Individual Counseling; R Reynolds; 5/14	802.000	0667	140.00
							440.00
07/08/2014	02	732197	BIZSTREAM	JTC BizStream Services - July 2014	947.000	0662	399.00
							399.00
07/08/2014	02	732201	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,712.19
							1,712.19
07/08/2014	02	732204	CEDRIC H SCOTT MA CAC II	Family Group Therapy; A Crawford; 5/14	802.000	0667	150.00
				Family Group Therapy; J Green; 6/14	802.000	0667	300.00
				Family Group Therapy; A Jackel; 5/14	802.000	0667	150.00
				Family Group Therapy; J Kissling; 5/14	802.000	0667	525.00
				Family Group Therapy; J Kissling; 6/14	802.000	0667	675.00
				Family Group Therapy; N Kissling; 6/14	802.000	0667	300.00
				Family Group Therapy; A Talley; 6/14	802.000	0667	375.00
				Family Group Therapy; N Vermilyea; 5/14	802.000	0667	675.00
				Family Group Therapy; N Vermilyea; 6/14	802.000	0667	600.00
							3,750.00
07/08/2014	02	732216	CONSUMERS ENERGY	Elec Serv 205 E Apple Ave 5/21-6/20/14	921.000	0661	1,098.59
							1,098.59
07/08/2014	02	732245	GENESEE COUNTY	Institutional Board & Care	844.021	0662	3,795.00
							3,795.00
07/08/2014	02	732249	GREAT LAKES LAUNDRY	SERVICE CALL ON STACK WASHER/DRYER AT	936.000	0661	140.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							140.20
07/08/2014	02	732262*#	KENDALL ELECTRIC INC	EXIT LIGHT FIXTURE FOR YOUTH HOME	931.050	0661	109.33
							<u>109.33</u>
07/08/2014	02	732276	MEDIATION & RESTORATIVE SERVICES	BARJ Program 7/14	802.000	0668	7,666.66
							<u>7,666.66</u>
07/08/2014	02	732296	PITKIN DRUG AND GIFT SHOPPE	Prescription for C Damm 5/30/14	741.000	0662	319.25
							<u>319.25</u>
07/08/2014	02	732301	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH HOME	931.050	0661	89.95
							<u>89.95</u>
07/11/2014	02	732463	CANTEEN SERVICES INC	Meals & Snacks JTC Residents 6/22-	750.000	0662	1,716.73
							<u>1,716.73</u>
07/11/2014	02	732483*#	CONSUMERS ENERGY	Electric Services at JTC 5/28-6/26/14	921.000	0661	1,314.14
							<u>1,314.14</u>
07/11/2014	02	732503	ERGOMETRICS	JTC - IMPACT Testing & Traing	957.000	0662	25.00
				JTC - IMPACT Testing & Training	957.000	0662	135.00
							<u>160.00</u>
07/11/2014	02	732512	GENESEE COUNTY	Institutional Board & Care - K Lamb -	844.021	0662	1,485.00
							<u>1,485.00</u>
07/11/2014	02	732540*#	KOHLEY'S SUPERIOR WATER & PROPANE	Water Product for JTC - Jul 2014	750.000	0662	126.50
							<u>126.50</u>
07/11/2014	02	732543	KRIESEL'S SANITATION	Trash Pickup Svc for JTC - June 2014	808.000	0661	120.00
							<u>120.00</u>
07/11/2014	02	732583*#	MUSKEGON CO JUVENILE TRANSITION	Operating Supplies	740.000	0662	19.08
				Medical Supplies	743.000	0662	3.79
				Other Operating Supplies	747.000	0662	153.37
				Food	750.000	0662	110.20
							<u>286.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
07/11/2014	02	732586	MUSKEGON FAMILY CARE CENTER	Medical Consulting - Apr/May/Jun 2014	803.000	0662	6,000.00
							<u>6,000.00</u>
07/11/2014	02	732600	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies for JTC	754.000	0662	53.10
							<u>53.10</u>
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	338.58
				Cellular Telephones (All Type)	851.000	0662	0.75
							<u>339.33</u>
07/11/2014	02	732645	VERNON OARD	Mileage Reimb 6/25/14 - 7/7/14	863.000	0662	80.81
							<u>80.81</u>
Total for fund 2920 Child Care Fund							48,788.26
Fund: 2930 Veterans Affairs Dept							
07/01/2014	02	731877	BROWN'S FUNERAL HOME, LTD	VETERANS BURIAL-JEROME PIMPLETON	833.000	8941	300.00
							<u>300.00</u>
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	8939	18.76
							<u>18.76</u>
07/01/2014	02	731892	G RONALD VANDERWEST	VETERANS BURIAL-JEAN VANDERWEST	833.000	8941	300.00
							<u>300.00</u>
07/01/2014	02	731945	TILLIE JANDRIS	VETERANS BURIAL-WILLIAM JANDRIS	833.000	8941	300.00
							<u>300.00</u>
07/01/2014	02	731952	WEST MICHIGAN VETERANS INC	Veteran Services JULY 2014	801.000	8940	13,708.91
							<u>13,708.91</u>
07/03/2014	02	732040	CVS WHOLESALE FLAGS	FLAGS (5)	978.000	8939	111.95
							<u>111.95</u>
07/03/2014	02	732169*#	WESCO	S&S RELIEF/WESCO CARDS	849.000	8942	1,940.00
							<u>1,940.00</u>
07/10/2014	02	732348	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTAL JUN2014	978.000	8939	58.76
							<u>58.76</u>
07/10/2014	02	732428	TIMOTHY HOLMES	TIMOTHY HOLMES JANITORIAL 6/24-7/4/14	978.000	8939	200.00
							<u>200.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
07/08/2014	02	732281*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR THE HALMOND	776.000	6493	377.25
							377.25
07/08/2014	02	732300*#	R & R LANDSCAPE SUPPLIES	BLACK DIRT FOR HALMOND CENTER	938.000	6493	56.55
							56.55
07/08/2014	02	732311	SERVPRO OF MUSKEGON	Cleaning Serv	931.050	6493	2,487.74
							2,487.74
07/08/2014	02	732325	TERRA CONTRACTORS	DELIVERY OF BEACH SAND TO THE PARKING	938.000	6493	300.00
							300.00
Total for fund 2970 Mental Health Buildings							14,711.76
Fund: 5110 Tax Forfeitures							
07/01/2014	02	731923*#	MUSKEGON COUNTY TREASURER	POSTAGE 05/07/14	729.000	1012	5.14
				PADLOCK 05/07/14 MENARDS	729.000	1012	11.12
							16.26
07/08/2014	02	732265	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SERVICE FROM 7-1-	729.000	1012	36.00
							36.00
Total for fund 5110 Tax Forfeitures							52.26
Fund: 5162 2012 Delinquent Tax Revolving							
07/01/2014	02	731900*#	INTEGRITY BUSINESS SOLUTIONS LLC	LABELS	729.000	2012	38.23
							38.23
07/03/2014	02	732070*#	INTEGRITY BUSINESS SOLUTIONS LLC	SHEARS X2	729.000	2012	31.58
							31.58
Total for fund 5162 2012 Delinquent Tax Revolving							69.81
Fund: 5500 Muskegon County Land Bank							
07/01/2014	02	731923*#	MUSKEGON COUNTY TREASURER	LANDBANK 06/26/14 KMART	039.000	0000	13.14
				LANDBANK 06/26/14 MENARDS	039.000	0000	5.27
				LANDBANK 06/26/14 MENARDS	063.000	0000	13.70
				LB FLASH LIGHT & BATTERIES MENARDS	729.000	2550	25.42
				LANDBANK 05/28/14 BINDERS @ STAPLES	729.000	2550	30.27
				LANDBANK 06/26/14 FAMILY DOLLAR	740.000	2550	9.25
				LANDBANK 04/09/14 LB TRUCK GASOLINE	871.000	2550	50.00
				LANDBANK 04/25/14 LB TRUCK GASOLINE	871.000	2550	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							207.05
Total for fund 5500 Muskegon County Land Bank							207.05
Fund: 5710 Solid Waste Management							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0520	65.71
				Ricoh Copier Lease-July 2014	942.000	0526	54.89
							120.60
07/03/2014	02	732016	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
							26.06
07/03/2014	02	732115#	NOVOTNY ELECTRONICS, INC.	SITE QUARTERLY BURGLAR ALARM MONITORING	801.000	0526	102.00
				HHW - QUARTERLY FIRE ALARM MONITORING	801.000	0527	177.00
							279.00
07/08/2014	02	732192	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	45.46
				MAT AND UNIFORM CLEANING	749.000	0526	26.96
							72.42
07/08/2014	02	732195	BARNES HARDWARE	MISC OPERATING SUPPLIES	747.000	0526	52.95
							52.95
07/08/2014	02	732237	ENGINEERING & ENVIRONMENTAL	TYPE II & III QUARTERLY REPORTS	771.030	0526	1,607.50
							1,607.50
07/08/2014	02	732266	KUERTH'S DISPOSAL INC	HHW GARBAGE DISPOSAL JUNE 14	801.000	0527	65.00
							65.00
07/08/2014	02	732307*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	37.00
							37.00
07/08/2014	02	732326	TMI COMPRESSED AIR SYSTEMS INC	F1091 FILTER MEDIA - ROLL	747.000	1528	184.00
							184.00
07/11/2014	02	732439	AIR QUALITY SPECIALIST INC	INITIAL SURFACE MONITORING 2ND QTR	801.000	0526	650.00
							650.00
07/11/2014	02	732540*#	KOHLEY'S SUPERIOR WATER & PROPANE	WATER FOR SHOP AND OFFICE	747.000	0526	35.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							35.50
07/11/2014	02	732623	SOLID WASTE SOLUTIONS INC	LOAD OF SCRAP METAL HAULED	801.000	0526	100.00
							<u>100.00</u>
07/11/2014	02	732631	SUBURBAN PROPANE	Propane/Butane/Nat Gas Con Equ	924.000	1528	1,560.85
							<u>1,560.85</u>
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
				Cellular Telephones (All Type)	851.000	0527	38.01
							<u>76.02</u>
Total for fund 5710 Solid Waste Management							4,866.90
Fund: 5810 Airport							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0536	61.02
							<u>61.02</u>
07/10/2014	02	732431*#	VERIZON	Phone charges 6/1-6/30/14	851.000	0536	0.12
							<u>0.12</u>
07/11/2014	02	732442	AMERICAN MECHANICAL SERVICES OF	REPAIRS TO TERMINAL A/C	936.000	0536	1,500.00
				REPAIRS TO TERMINAL COMPRESSOR	936.000	0536	1,471.75
				REPAIRS TO TERMINAL COMPRESSOR #2	936.000	0536	435.00
							<u>3,406.75</u>
07/11/2014	02	732465	CARQUEST AUTO PARTS	XIP GYBB73	778.000	0536	28.71
				BRAKE CLEANER/TAP	778.000	0536	51.71
				HI-OWER II DUBL-V	778.000	0536	51.02
							<u>131.44</u>
07/11/2014	02	732499*#	DTE ENERGY	NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	31.86
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	654.97
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	54.67
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	55.39
				NATURAL GAS SERVICE FOR AIRPORT	922.000	0536	28.30
							<u>825.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
07/11/2014	02	732500#	E W ANDERSON PLUMBING & HEATING	ANNUAL BACKFLOW PREVENTER TESTING &	931.050	0536	620.00
				ANNUAL BACKFLOW PREVENTER TESTING &	931.050	0539	130.00
							<u>750.00</u>
07/11/2014	02	732508*#	FRONTIER	TELEPHONE SERVICE 7/1-7/31/14	851.000	0536	956.69
				TELEPHONE SERVICE 7/1-7/31/14	851.000	0536	152.72
							<u>1,109.41</u>
07/11/2014	02	732519	HARBOR STEEL AND SUPPLY CORP.	STEEL PLATE	778.000	0536	140.30
							<u>140.30</u>
07/11/2014	02	732541*#	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.7/9-	801.000	0538	57.00
							<u>57.00</u>
07/11/2014	02	732569	MICHIGAN ECONOMIC DEVELOPERS	2014 CBP RECERTIFICATION	958.000	0543	275.00
							<u>275.00</u>
07/11/2014	02	732582	MUSKEGON AUTOMOTIVE SUPPLY	BLADE	778.000	0536	52.47
				HALOGEN BULB	778.000	0536	17.56
							<u>70.03</u>
07/11/2014	02	732591*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	692.12
							<u>692.12</u>
07/11/2014	02	732609	REPUBLIC SERVICES INC	TRASH SERVICE 7/1-7/31/14	808.000	0536	231.28
							<u>231.28</u>
07/11/2014	02	732610*#	REVEL	MUSKEGON AIRPORT DIRECT MAIL	902.000	0536	7,000.00
							<u>7,000.00</u>
07/11/2014	02	732613#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AIRPORT	931.050	0536	146.00
				PEST CONTROL SERVICES COAST GUARD	931.050	0539	44.00
							<u>190.00</u>
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	28.88
							<u>28.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
07/11/2014	02	732652	WHITE LAKE BEACON INC	ADVERTISING #04469822/04471915/04475648	902.000	0536	49.06
							49.06
Total for fund 5810 Airport							15,017.60
Fund: 5880 Muskegon Area Transit System							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0587	82.40
							82.40
07/03/2014	02	732014*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	776.000	0591	49.44
				Janitorial Supplies	776.000	0591	40.49
							154.21
07/03/2014	02	732015*#	APPLIED IMAGING SYSTEMS	Copy Machine Charges 3/14/14 -	728.100	0587	294.29
							294.29
07/03/2014	02	732019	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	199.96
				Uniforms, Blended Fabric	749.000	0587	178.24
				Uniforms, Blended Fabric	749.000	0587	15.00
							393.20
07/03/2014	02	732033	COFESSCO FIRE PROTECTION	Annual Inspection of all Fire	936.000	0591	213.24
							213.24
07/03/2014	02	732037*#	CONSUMERS ENERGY	ELECTRIC SERVICE 351	921.000	0589	563.02
				ELECTRIC SERVICE 2624	921.000	0591	3,849.61
				ELECTRIC SERVICE 2624	921.000	0591	1,246.23
							5,658.86
07/03/2014	02	732052	GILLIG LLC	Stock Rear Brakes for	775.000	0591	1,307.80
				Stock Brake Shoes for Gillig Buses	775.000	0591	1,307.80
				Air Springs Unit 0903 & Stock	775.000	0591	703.38
				Air Springs, Turn Markers, Mirror	775.000	0591	1,030.74
				Brake Parts/Linings	775.000	0591	650.28
				Axle Incl Susp/Spring/Shock	775.000	0591	1,636.52
				Axle Incl Susp/Spring/Shock	775.000	0591	586.15
							7,222.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
07/03/2014	02	732056	GOODWILL INDUSTRIES OF WEST	ADA Paratransit Evaluations- D. Booker	802.000	0587	30.00
							<u>30.00</u>
07/03/2014	02	732057	GREYHOUND LINES INC	FY2014 GREYHOUND	270.400	0000	7,676.63
							<u>7,676.63</u>
07/03/2014	02	732062	HEWLETT-PACKARD STATE & LOCAL	Computer HardSoft Mfg Serv	729.010	0597	2,114.80
				Computer HardSoft Mfg Serv	729.010	0597	61.66
							<u>2,176.46</u>
07/03/2014	02	732065	HOLLAND MOTOR HOMES AND BUS	Repair A/C Unit 1103	775.000	0591	29.99
				Repair A/C Unit 1102	937.000	0591	589.20
				Repair A/C Unit 1102	937.000	0591	279.90
							<u>899.09</u>
07/03/2014	02	732106	MIDCOM SERVICE	2 - Kenwood Mic Cords	775.000	0591	78.00
				Work Order 82372, Replaced 1 Mic	936.000	0591	99.18
				Work Order 82371-	936.000	0591	29.00
							<u>206.18</u>
07/03/2014	02	732148	SOUTHERN COMPUTER WAREHOUSE	Microcomp	729.010	0597	1,574.34
				Peripheral Miscellaneous	729.010	0597	73.80
				Computer HardSoft Mfg Serv	729.010	0597	153.52
							<u>1,801.66</u>
07/03/2014	02	732149	SPEED WRENCH INC	Vehicle Diagnosis Unit 0902	937.000	0591	144.50
							<u>144.50</u>
07/03/2014	02	732160	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for all Vehicles	781.000	0591	963.60
							<u>963.60</u>
07/03/2014	02	732169*#	WESCO	Fuel Add/Extend/Octane	760.000	0587	2,338.34
							<u>2,338.34</u>
07/03/2014	02	732173*#	WESTSHORE CONSULTING	Environmental	804.000	0596	3,129.16
							<u>3,129.16</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
07/08/2014	02	732256*#	J STEVENS CONSTRUCTION	SERVICE ON MATS LEAKING ROOF	931.050	0591	175.00
							<u>175.00</u>
07/08/2014	02	732258*#	JOHNSTONE SUPPLY	SENSOR FOR MATS HVAC UNIT	936.000	0591	115.18
				TSTAT FOR HVAC UNIT AT MATS	936.000	0591	385.76
				FILTERS AND BELTS FOR MATS UNITS	936.000	0591	287.40
							<u>788.34</u>
07/08/2014	02	732338	WOLVERINE POWER SYSTEMS	SCHEDULED MAINT. OF GENERATOR AT MATS	936.000	0591	1,246.31
							<u>1,246.31</u>
07/11/2014	02	732444#	ANN ARBOR TRANSPORTATION AUTHORITY	"TOPS" Training Conference	864.000	0586	400.00
				"TOPS" Training Conference	864.000	0587	800.00
							<u>1,200.00</u>
07/11/2014	02	732445*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	31.19
				Uniforms & Rugs	776.000	0591	48.49
							<u>79.68</u>
07/11/2014	02	732447	APTA	APTA Membership Dues 07/01/2014 -	807.000	0586	6,708.00
							<u>6,708.00</u>
07/11/2014	02	732449	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	105.35
				Uniforms, Blended Fabric	749.000	0587	34.30
				Uniforms, Blended Fabric	749.000	0587	(24.80)
							<u>114.85</u>
07/11/2014	02	732481	COFESSCO FIRE PROTECTION	Fire Extinguisher	936.000	0591	369.34
							<u>369.34</u>
07/11/2014	02	732498#	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	44.00
				Drug & Alcohol Screening	967.081	0595	88.00
							<u>132.00</u>
07/11/2014	02	732508*#	FRONTIER	TELEPHONE SERVICE 7/1-7/31/14	851.000	0589	121.81
							<u>121.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
07/11/2014	02	732514#	GET PLANTED	July Plant Maintenance	938.000	0589	57.75
				July Plant Maintenance	938.000	0591	84.00
							141.75
07/11/2014	02	732536	KENT EQUIPMENT INC	HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	7,627.77
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	2,183.22
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	389.22
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	194.22
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	61.62
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	209.82
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	30.42
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	124.02
				HUSTLER X-ONE 48" DECK LAWN MOWER &	978.000	0596	75.00
							10,895.31
07/11/2014	02	732553	LAWSON PRODUCTS	Nuts, Bolts, Zip Ties (Shop Supplies)	775.000	0591	594.10
							594.10
07/11/2014	02	732558	LUMINATOR HOLDING LP	Repairs to 6 LED Front Sign Panels &	936.000	0591	3,000.00
				Trans of Goods/Other Freight	936.000	0591	21.65
							3,021.65
07/11/2014	02	732565	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,440.49
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	1,743.15
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	1,605.73
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,499.92
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	912.16
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	635.91
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,434.54
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,158.10
							16,430.00
07/11/2014	02	732572	MICHIGAN PUBLIC TRANSIT	MPTA-MDOT Statewide Annual Meeting	864.000	0586	155.00
							155.00
Total for fund 5880 Muskegon Area Transit System							75,557.63
Fund: 5910 Regional Water System							
07/01/2014	02	731951	WEST MICHIGAN DIRTWORKS	CRESTON STREET WATER MAIN EXTENSION -	804.000	0552	76,381.90
							76,381.90
07/08/2014	02	732221	CONSUMERS ENERGY	Electrical Svc/1655 Evaston Ave #Pump	921.000	0552	208.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
							208.75
07/08/2014	02	732222	CONSUMERS ENERGY	Electrical Service/ 1316 E Keating Ave	921.000	0552	83.39
							83.39
07/08/2014	02	732223	CONSUMERS ENERGY	Electric Service/ 5000 Whitehall RD	921.000	0546	42.10
							42.10
07/08/2014	02	732224	CONSUMERS ENERGY	Electric Service/ 99 N Quarterline Rd	921.000	0552	2,742.99
							2,742.99
07/08/2014	02	732225	CONSUMERS ENERGY	Gas Service/ 44 Ottawa St	921.000	0552	89.01
							89.01
07/08/2014	02	732227	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/27/14 - 7/2/14	226.011	0000	568.43
				SEWER REIMBURSEMENT 6/20/14 - 6/26/14	226.011	0000	1,848.35
							2,416.78
07/08/2014	02	732233*#	DTE ENERGY	Gas Service/ 616 W Giles	922.000	0546	33.28
							33.28
07/08/2014	02	732289	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT	226.012	0000	12,079.38
				SEWER REIMBURSEMENT 6/20/14 - 6/26/14	226.012	0000	20,819.74
							32,899.12
07/08/2014	02	732315	SOILS AND STRUCTURES	CRESTON WATERMAIN EXTENSION	804.000	0552	1,035.65
							1,035.65
07/11/2014	02	732508*#	FRONTIER	TELEPHONE SERVICE 7/1-7/31/14	851.000	0546	68.42
							68.42
				Total for fund 5910 Regional Water System			116,001.39
Fund: 5920 Wastewater Management Operations							
07/01/2014	02	731882	CONSUMERS ENERGY	ELECTRIC SVC/895 S QUARTERLINE 5/22-	921.000	5060	3,681.56
				ELECTRIC SVC/3200 MACARTHUR 5/22-	921.000	5060	1,072.65
				ELECTRIC SVC/1690 LAKESHORE 5/23-	921.000	5060	4,368.89
							9,123.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	5040	109.32
							109.32
07/02/2014	02	731964	CONSUMERS ENERGY	ELECTRIC SVC/618 DYKSTRA RD 5/23-	921.000	5060	29.89
							29.89
07/10/2014	02	732360	CONSUMERS ENERGY	ELECTRIC SVC/569 W MCMILLAN RD 5/24-	921.000	5060	26.16
				ELECTRIC SVC/690 W TYLER 5/28-6/25/14	921.000	5060	28.10
				ELECTRIC SVC/2441 LAKE AVENUE 5/23-	921.000	5060	330.63
				ELECTRIC SVC/499 OTTAWA 5/23-6/23/14	921.000	5060	40.43
				ELECTRIC SVC/445 W GILES 5/23-6/23/14	921.000	5060	26.98
				ELECTRIC SVC/131 OTTAWA 5/23-6/23/14	921.000	5060	31.29
				ELECTRIC SVC/632 OTTAWA LIFT 5/23-	921.000	5060	40.15
				ELECTRIC SVC/1051 W RILEYTHOMPSON 5/28-	921.000	5060	30.45
							554.19
07/11/2014	02	732448	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	40.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	13.00
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	9.60
							379.36
07/11/2014	02	732451	AUTO VALUE	CYLINDER	778.000	5050	99.99
							99.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				TOWER SERVICE	855.000	5050	287.50
							<u>329.50</u>
07/11/2014	02	732584	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL RD	923.000	5060	118.56
							<u>118.56</u>
07/11/2014	02	732644*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	5040	38.01
							<u>38.01</u>
Total for fund 5920 Wastewater Management							134,494.90
Fund: 5921 Wastewater Equipment							
07/11/2014	02	732518	HACH COMPANY	Spectrophotometers, Infrared	978.000	5021	3,955.00
				Chem Reactors High-Pres Autocl	978.000	5021	1,215.00
				Freight Handling Materials Arc	978.000	5021	338.94
							<u>5,508.94</u>
Total for fund 5921 Wastewater Equipment							5,508.94
Fund: 6330 Office Services							
07/01/2014	02	731883*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease-July 2014	942.000	0238	1,043.33
							<u>1,043.33</u>
07/01/2014	02	731891	FUELMAN	FUEL AND OTHER SERVICES 6/23-6/30/14	085.000	0000	9,750.28
							<u>9,750.28</u>
07/08/2014	02	732244	FUELMAN	FUEL AND OTHER SERVICES 7/1-7/7/14	085.000	0000	8,630.85
							<u>8,630.85</u>
07/11/2014	02	732445*#	APPARELMASTER - MUSKEGON INC	Print Shop Towels Supply	729.000	0235	14.45
							<u>14.45</u>
07/11/2014	02	732469	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0238	77.03
				Offset Paper (Incl Recycled)	729.000	0238	48.47
							<u>125.50</u>
Total for fund 6330 Office Services							19,564.41
Fund: 6340 County South Campus							
07/08/2014	02	732191*#	APPLIED IMAGING SYSTEMS	COPY CHARGES AT F.M.	945.030	0249	8.27
							<u>8.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							8.27
07/08/2014	02	732215*#	CONSUMERS ENERGY	ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0241	1,674.58
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0242	1,861.63
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0243	1,820.07
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0244	2,010.09
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0245	1,336.10
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0246	1,404.39
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0247	1,533.55
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0248	2,896.37
				ELECTRIC SVC/141 HARTFORD 5/17-6/17/14	921.000	0249	308.79
							<u>14,845.57</u>
07/08/2014	02	732239*#	FASTENAL COMPANY	BOLT BIN FOR FM GARAGE	778.000	0249	662.02
				MISC PARTS FOR SHOP	778.000	0249	9.00
							<u>671.02</u>
07/08/2014	02	732247#	GRAINGER	A/C MOTORS FOR BRINSK AND VETS UNIT	936.000	0245	180.00
				A/C MOTORS FOR BRINSK AND VETS UNIT	936.000	0246	180.00
							<u>360.00</u>
07/08/2014	02	732258*#	JOHNSTONE SUPPLY	FILTERS FOR HVAC UNIT AT BLDG. A	936.000	0241	58.32
				CONTACTOR FOR BLDG A HVAC UNIT	936.000	0241	140.25
				CONTACTORS FOR TEROD HVAC UNITS	936.000	0243	76.72
				PARTS FOR UNIT #2 AT TEROD	936.000	0243	74.25
				CONTACTORS FOR UNIT #1 AT TEROD	936.000	0243	76.72
				BELTS AND FILTERS FOR HVAC UNITS AT	936.000	0243	172.48
				BELTS AND FILTERS FOR HEA;TH HVAC UNITS	936.000	0244	(138.92)
				BELTS AND FILTERS FOR HEA;TH HVAC UNITS	936.000	0244	230.46
				FILTERS FOR HEALTH UNIT AND FM6 TOOL	936.000	0244	153.00
				HVAC PART FOR BRINKS UNIT	936.000	0244	105.11
							<u>948.39</u>
07/08/2014	02	732267	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES FOR SHOP	931.050	0249	42.99
							<u>42.99</u>
07/08/2014	02	732281*#	MINER SUPPLY CO INC	JANIITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	318.06
				JANITORIAL SUPPLIES FOR BRINKS HALL	776.000	0245	288.48
				janitorial supplies for bldg. h	776.000	0248	345.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				JANITORIAL SUPPLIES FOR OAK ST & F.M.	776.000	0249	55.83
							<u>1,008.33</u>
07/08/2014	02	732292	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH DEPT	776.000	0244	309.36
							<u>309.36</u>
07/08/2014	02	732294*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC BELTS FOR REPAIRS	936.000	0241	27.90
							<u>27.90</u>
07/08/2014	02	732314	SIGNS BY BRIAN HOMFIELD LLC	PARKING LOT SIGNS	931.050	0241	80.00
							<u>80.00</u>
Total for fund 6340 County South Campus							18,301.83
Fund: 6660 Equipment Revolving							
07/11/2014	02	732532	ISI	Software, Monitoring	947.000	2976	9,928.00
				Software, Monitoring	947.000	2976	9,059.60
							<u>18,987.60</u>
07/11/2014	02	732637	TELNET WORLDWIDE	07/14 POTS Lines Phone Service	851.000	2971	10,269.44
							<u>10,269.44</u>
07/11/2014	02	732641	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	2,880.00
							<u>2,880.00</u>
Total for fund 6660 Equipment Revolving							32,137.04
Fund: 6770 Insurance							
07/03/2014	02	732012*	ALERUS FINANCIAL	Employer expense 7.03.14	276.030	0000	15,635.75
							<u>15,635.75</u>
07/03/2014	02	732039	CUSTER OFFICE ENVIRONMENTS	HOURLY LABOR - CUSTER OFFICE	801.000	0203	120.00
							<u>120.00</u>
07/03/2014	02	732129#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - June 2014	910.300	0208	7,254.78
				LTD - June 2014	910.400	0211	4,135.43
							<u>11,390.21</u>
07/08/2014	02	732186	ALERUS FINANCIAL	Employer expense 6.2014	276.032	0000	31,478.02
							<u>31,478.02</u>
07/08/2014	02	732199	BURNHAM & FLOWER OF MICHIGAN	Cash/Securitie/Bonding Serv	912.080	0203	12,390.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							<u>12,390.00</u>
07/08/2014	02	732255*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	47.09
							<u>47.09</u>
07/11/2014	02	732443	AMERITAS GROUP DENTAL	Retiree Dental - July 2014	911.100	0219	4,689.68
							<u>4,689.68</u>
07/11/2014	02	732638	THE ASU GROUP	Worker's Compensation	911.130	0204	690.00
				Worker's Compensation	911.294	0204	115.00
							<u>805.00</u>
07/11/2014	02	732655	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	2,102.50
				Worker's Compensation	911.130	0204	210.00
				Worker's Compensation	911.294	0204	140.00
							<u>2,452.50</u>
Total for fund 6770 Insurance							79,008.25
Fund: 7010 Trust and Agency							
07/02/2014	02	731959	CHARLOTTE VEGA	Circuit Ct Restitution	271.500	0000	61.00
							<u>61.00</u>
07/03/2014	02	732075	JENIFFER ROTTMAN	OVERPAYMENT FOR COSMO TAG #P05260	208.000	0000	5.00
							<u>5.00</u>
07/03/2014	02	732093	MARATHON PETROLEUM CO LP	INDUSTRIAL PERSONAL PROP FOR 2010 TAX	274.000	0000	12,448.57
							<u>12,448.57</u>
07/03/2014	02	732113	NATIONAL ASSET ADVISORS LLC	TAXOP 42-502-023-0015-00	208.000	0000	7.60
							<u>7.60</u>
07/03/2014	02	732150	STATE OF MICHIGAN	State Transfer Tax for June 2014	228.044	0000	229,252.50
							<u>229,252.50</u>
07/03/2014	02	732159	Transnation Title	TAX OVER PMT ON 2012& 2013 TAXES- 10-	208.000	0000	45.35
							<u>45.35</u>
07/03/2014	02	732168	WASSERMAN'S FLOWERS & GIFTS	Flowers, Fresh	285.100	0000	177.95
							<u>177.95</u>
07/08/2014	02	732207	CITY OF MONTAGUE	Local Municipality Fees; April-June	216.500	0000	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							48.00
07/08/2014	02	732208	CITY OF MUSKEGON	Local Municipality Fees; April-June	216.500	0000	614.00
							614.00
07/08/2014	02	732210	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees; April-June	216.500	0000	48.00
							48.00
07/08/2014	02	732212	CITY OF NORTH MUSKEGON	Local Municipality Fees; April-June	216.500	0000	96.00
							96.00
07/08/2014	02	732213	CITY OF NORTON SHORES	Local Municipality Fees; April-June	216.500	0000	200.00
							200.00
07/08/2014	02	732236	EGELSTON TOWNSHIP	Local Municipality Fees; April-June	216.500	0000	48.00
							48.00
07/08/2014	02	732284	MONTAGUE TOWNSHIP	Local Municipality Fees; April-June	216.500	0000	48.00
							48.00
07/08/2014	02	732286	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fees; April-June	216.500	0000	144.00
							144.00
07/08/2014	02	732288	MUSKEGON POLICE DEPARTMENT	Police Dept OUIL Reimbursement	271.501	0000	100.00
							100.00
07/08/2014	02	732318	STATE OF MICHIGAN	228.37 Crime Victims Rights Fund 06/14	228.039	0000	209.23
				228.59 Justice System Fund 6/14	228.592	0000	536.83
				228.30 06/14 FAC/FCJ/FCPV Clearances	272.041	0000	15.00
							761.06
07/08/2014	02	732319	STATE OF MICHIGAN	Statement of State Ward Collections	228.110	0000	175.63
							175.63
07/08/2014	02	732320	STATE OF MICHIGAN	228.42 06/14 State Court Fund-Probate	228.041	0000	4,223.82
				228.06 06/14 Probate Court Shared Fees	228.060	0000	6.00
				228.58 06/14 Civil Filing Fee Fd-	228.582	0000	6,864.00
							11,093.82
07/08/2014	02	732322	SULLIVAN TOWNSHIP	Local Municipality Fees; April-June	216.500	0000	48.00
							48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/11/2014	02	732457	BLUE LAKE TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	13.98
							<u>13.98</u>
07/11/2014	02	732464*#	CANTEEN SERVICES INC	PROPERTY BAGS	270.010	0000	263.94
							<u>263.94</u>
07/11/2014	02	732466	CASNOVIA TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	11.86
							<u>11.86</u>
07/11/2014	02	732467	CEDAR CREEK TOWNSHIP	DISTRIBUTION OF SUMMER	208.000	0000	14.19
							<u>14.19</u>
07/11/2014	02	732473	CITY OF MONTAGUE	DISTRIBUTION OF SUMMER	208.000	0000	13.00
							<u>13.00</u>
07/11/2014	02	732475	CITY OF MUSKEGON	DISTRIBUTION OF SUMMER	208.000	0000	126.06
							<u>126.06</u>
07/11/2014	02	732476	CITY OF MUSKEGON HEIGHTS TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	44.26
							<u>44.26</u>
07/11/2014	02	732477	CITY OF NORTH MUSKEGON	DISTRIBUTION OF SUMMER TAX FILE REVENUE	208.000	0000	15.03
							<u>15.03</u>
07/11/2014	02	732478	CITY OF NORTON SHORES TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	91.42
							<u>91.42</u>
07/11/2014	02	732479	CITY OF ROOSEVELT PARK TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	13.33
							<u>13.33</u>
07/11/2014	02	732480	CITY OF WHITEHALL	DISTRIBUTION OF SUMMER	208.000	0000	13.31
							<u>13.31</u>
07/11/2014	02	732489	DALTON TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	51.43
							<u>51.43</u>
07/11/2014	02	732490	DANNY WOODRING	OVERPMT ON 2013 TAXES-07-035-100-0038-	208.000	0000	5.66
							<u>5.66</u>
07/11/2014	02	732501	EGELSTON TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	32.49
							<u>32.49</u>
07/11/2014	02	732509	FRUITLAND TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	28.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/11/2014	02	732626	STATE OF MICHIGAN	Quarterly S&R due to State	228.400	0000	22,454.06
							22,454.06
07/11/2014	02	732632	SULLIVAN TOWNSHIP	DISTRIBUTION OF SUMMER	208.000	0000	10.30
							10.30
07/11/2014	02	732653	WHITE RIVER TOWNSHIP	DISTRIBUTION OF SUMMER	208.000	0000	10.81
							10.81
07/11/2014	02	732654	WHITEHALL TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	7.72
							7.72
Total for fund 7010 Trust and Agency							280,728.58
Fund: 7040 Imprest Payroll Fund							
07/03/2014	02	732012*	ALERUS FINANCIAL	Employee deductions 7.03.14 post tax	228.034	0000	1,835.00
				Employee deductions 7.03.14	228.036	0000	23,185.19
							25,020.19
07/03/2014	02	732021	BARBARA FOLEY	Employee deduction 7.03.14	231.160	0000	1,682.27
							1,682.27
07/03/2014	02	732024	BRETT N RODGERS, TRUSTEE	Employee deductions 7.03.14	231.160	0000	3,067.13
							3,067.13
07/03/2014	02	732034	COMBINED INSURANCE CO. OF AMERICA	July 2014 Vision Premium Due	231.155	0000	5,923.04
							5,923.04
07/03/2014	02	732095	MARK A PORTER & ASSOC PLLC	Employee deductions 7.03.14	231.120	0000	3,015.00
							3,015.00
07/03/2014	02	732100	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 7.03.14	231.120	0000	2,428.80
							2,428.80
07/03/2014	02	732101	MICHIGAN GUARANTY AGENCY	Employee deductions 7.03.14	231.166	0000	654.63
							654.63
07/03/2014	02	732102	MICHIGAN NURSES ASSOCIATION	Employee deductions 7.03.14	231.120	0000	432.88
							432.88
07/03/2014	02	732103	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 7.03.14	231.130	0000	5,791.85
							5,791.85
07/03/2014	02	732110	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 7.03.14	231.161	0000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							50.00
07/03/2014	02	732127	REGIONAL ADJUSTMENT BUREAU INC.	Employee deduction 7.03.14	231.166	0000	143.22
							143.22
07/03/2014	02	732128	RELIABLE AUTO FINANCE	Employee deduction 7.03.14	231.168	0000	0.85
							0.85
07/03/2014	02	732130	RENNER & RENNER PLC	Employee deduction 7.03.14	231.161	0000	100.00
				Employee deduction 7.03.14	231.168	0000	346.19
							446.19
07/03/2014	02	732138	SEIU HEALTHCARE MICHIGAN	Employee deduction 7.03.14	231.120	0000	495.00
							495.00
07/03/2014	02	732139	SEIU LOCAL 517-M	Employee deduction 7.03.14	231.120	0000	1,390.74
							1,390.74
07/03/2014	02	732141	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 7.03.14	285.105	0000	819.99
							819.99
07/03/2014	02	732151	STATE OF MICHIGAN PLAN	Employee deduction 7.03.14	231.103	0000	327.75
							327.75
07/03/2014	02	732152	STENGER & STENGER PC	Employee deduction 7.03.14	231.161	0000	50.00
							50.00
07/03/2014	02	732156	TEAMSTERS LOCAL UNION 214	Employee deductions 7.03.14	231.120	0000	10,238.50
				Employee initiation fees 6.20.14	231.120	0000	50.00
							10,288.50
07/03/2014	02	732157	TENHOUTEN RINGSTROM PLLC	Employee deduction 7.03.14	231.168	0000	356.96
							356.96
07/03/2014	02	732158	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 7.03.14	231.130	0000	424.62
							424.62
07/03/2014	02	732162	U.S. DEPARTMENT OF EDUCATION	Employee deduciton 7.03.14	231.166	0000	1,015.12
							1,015.12
07/03/2014	02	732163	UNIFUND CCR PARTNERS	Employee deduction 7.03.14	231.168	0000	295.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							295.54
07/03/2014	02	732164	UNITED STATES TREASURY	Employee deduction 7.03.14	231.161	0000	325.00
							<u>325.00</u>
07/03/2014	02	732165	UNITED STATES TREASURY	Employee deduction 7.03.14	231.161	0000	150.00
							<u>150.00</u>
07/03/2014	02	732175	ZWICKER & ASSOCIATES, PC	Employee deduction 7.03.14	231.168	0000	332.76
							<u>332.76</u>
07/07/2014	02	732176	STATE OF MICHIGAN	2ND QUARTER 2014 PROBATE JUDGES	228.040	0000	1,817.10
							<u>1,817.10</u>
07/07/2014	02	732177	STATE OF MICHIGAN TREASURY	JUNE 2014 STATE OF MI WITHHOLDING	228.020	0000	138,589.60
							<u>138,589.60</u>
07/08/2014	02	732209	CITY OF MUSKEGON	Employee City of Muskegon tax 6.2014	228.022	0000	16,303.99
							<u>16,303.99</u>
07/08/2014	02	732211	CITY OF MUSKEGON HEIGHTS	Employee City of Muskegon Hts taxes	228.021	0000	1,057.88
							<u>1,057.88</u>
07/08/2014	02	732303	Rebecca M Pintoski	Return of ACH from 7.03.14, Account	231.099	0000	29.24
							<u>29.24</u>
Total for fund 7040 Imprest Payroll Fund							222,725.84
Fund: 7910 M.A.L.M.C.							
07/01/2014	02	731948	UAW LOCAL 1243	MALMC CONFERENCE WEST BAY BEACH	675.040	8951	210.00
							<u>210.00</u>
07/03/2014	02	732161	U S TRAVERSE CITY HOTELS LLC	SPRING 2014 MALMC CONFERENCE	864.100	8951	18,788.54
							<u>18,788.54</u>
Total for fund 7910 M.A.L.M.C.							18,998.54
Fund: 8010 Drain Fund							
07/01/2014	02	731868	ALAN D STEINMAN	Reimbursement for services	700.000	8376	262.50
							<u>262.50</u>
07/01/2014	02	731887	DUSTIN HAVINGA	Contractual Services	801.000	0276	445.00
							<u>445.00</u>
07/03/2014	02	732086#	LAND & RESOURCE ENGINEERING	Engineering for the McSorley branch of	700.000	8370	3,100.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
				Engineering Services for Black Creek	700.000	8376	1,542.50
							<u>4,642.95</u>
07/03/2014	02	732123	RANDALL G MEYER EXCAVATING	Excavation Services	700.000	8138	1,875.00
							<u>1,875.00</u>
07/03/2014	02	732173*#	WESTSHORE CONSULTING	Professional services re 433 drainage	700.000	8328	851.25
							<u>851.25</u>
07/08/2014	02	732309	SCHULTZ LAND & WATER	Professional Consulting Services	700.000	8555	288.00
							<u>288.00</u>
07/11/2014	02	732440	ALL PRO TOWING AND RECOVERY	Wolf Lake Pump removal	700.000	8551	75.00
							<u>75.00</u>
07/11/2014	02	732505#	FAHEY SCHULTZ BURZYCH RHODES, PLC	Black Creek Consolidated Drain	700.000	8376	146.50
				Pierson Swamp Drain	700.000	8432	187.00
							<u>333.50</u>
07/11/2014	02	732554	LEWIS REED & ALLEN, PC	Barnes Drain - Marathon Oil	700.000	8121	112.50
							<u>112.50</u>
Total for fund 8010 Drain Fund							8,885.70
TOTAL - ALL FUNDS							<u>3,343,023.49</u>

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