

# RECAP

## FOR ACCOUNTS PAYABLE

Total checks issued	03/02/13	through	03/15/13	\$ 3,904,643.60
Total Electronic Checks	03/15/13	through	03/15/13	<u>85,318.86</u>
TOTAL ACCOUNTS PAYABLE				<u><u>\$ 3,989,962.46</u></u>

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/05/2013	02	698905	ACE HEATING & COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	32,000.00
							<u>32,000.00</u>
03/05/2013	02	698906	ALBERTO MARTINEZ-GONZALES	WITNESS-STATE VS D IRELAND	825.010	0229	6.40
							<u>6.40</u>
03/05/2013	02	698909	AMBER PIERCE	WITNESS-STATE VS B PIERCE	825.010	0229	6.90
							<u>6.90</u>
03/05/2013	02	698912	ANNETTE HOMOLY	WITNESS-STATE VS M YOUNG	825.010	0229	7.10
							<u>7.10</u>
03/05/2013	02	698913	ANTONIO MCBRIDE	WITNESS-STATE VS P MERWIN	825.010	0229	9.60
							<u>9.60</u>
03/05/2013	02	698915	APPLIED IMAGING SYSTEMS	Staples	729.000	0131	100.00
							<u>100.00</u>
03/05/2013	02	698918	AUSTIN ENGERSON	WITNESS-STATE VS A RAMIREZ	825.010	0229	14.10
							<u>14.10</u>
03/05/2013	02	698922	BELINDA BARBIER	Public Defender	830.015	0164	86.80
							<u>86.80</u>
03/05/2013	02	698926	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender on SM cases	830.015	0164	99.68
							<u>99.68</u>
03/05/2013	02	698927*#	BRINK'S INC.	Bank services March13	810.000	0253	313.68
							<u>313.68</u>
03/05/2013	02	698928	BROOKE COURTLAND	WITNESS-STATE VS K SUMERIX	825.010	0229	10.70
							<u>10.70</u>
03/05/2013	02	698934	CARRIE NELSON	WITNESS-STATE VS K NELSON JR	825.010	0229	6.80
							<u>6.80</u>
03/05/2013	02	698938	CERISE GALINDO	WITNESS-STATE VS J HARDIMAN JR	825.010	0229	7.10
							<u>7.10</u>
03/05/2013	02	698941	CHERYL CHASE	WITNESS-STATE VS C JEFFERSON	825.010	0229	10.00
							<u>10.00</u>
03/05/2013	02	698942	CHRISTOPHER GREY-COOPER	WITNESS-STATE VS T BENDER	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.30
03/05/2013	02	698947*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0273	313.38
				Utilities Gas/Water/Elec Cons	921.000	0273	268.77
				Utilities Gas/Water/Elec Cons	921.000	0273	22.24
				Utilities Gas/Water/Elec Cons	921.000	0273	152.97
				Utilities Gas/Water/Elec Cons	921.000	0273	22.35
							779.71
03/05/2013	02	698949	COREY SUMERIX	WITNESS-STATE VS K SUMERIX	825.010	0229	10.70
							10.70
03/05/2013	02	698950	CYNTHIA MARTIN	WITNESS-STATE VS J WILLIAMS	825.010	0229	15.30
							15.30
03/05/2013	02	698951	DANIEL SHANTZ	WITNESS-STATE VS M SLATER	825.010	0229	6.90
							6.90
03/05/2013	02	698952	DARLISA PARKER	WITNESS-STATE VS D WALKER	825.010	0229	6.10
							6.10
03/05/2013	02	698953	DAVID B. KORTERING	Public Defender	830.015	0164	50.00
				Public Defender	830.015	0164	90.00
							140.00
03/05/2013	02	698954	DAVID HECK	WITNESS-STATE VS P STRICKLIN	825.010	0229	6.70
							6.70
03/05/2013	02	698957	DEBORAH RICE	WITNESS-STATE VS A RICE	825.010	0229	6.70
							6.70
03/05/2013	02	698958	DEMIKO ORLANDO HARTFIELD	WITNESS-STATE VS B LEFEAR	825.010	0229	6.20
							6.20
03/05/2013	02	698959	DEMONDTRE COOPER	WITNESS-STATE VS K RIVERA	825.010	0229	7.40
							7.40
03/05/2013	02	698960	DOMINIC PHILLIPS	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.10
							6.10
03/05/2013	02	698961	DONALD WEST	WITNESS-STATE VS P MERWIN	825.010	0229	9.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							9.60
03/05/2013	02	698964	DUDLEY CARTER	WITNESS-STATE VS D ARNSON	825.010	0229	6.80
							<u>6.80</u>
03/05/2013	02	698966	EDITH BURBRIDGE	WITNESS-STATE VS M NOLEN	825.010	0229	6.10
							<u>6.10</u>
03/05/2013	02	698968	EMERGENCY SERVICES	General Maint/Rep Veh NOC	802.000	0301	8,900.00
				VEHICLE REPAIR ROESLER11-06	802.000	0301	116.08
				VEHICLE REPAIRS ANIMAL 3	802.000	0301	47.86
				VEHICLE REPAIRS RIDOUT13-03	802.000	0301	1,166.68
				VEHICLE REPAIRS BROWN01-01	802.000	0301	1,055.28
				VEHICLE REPAIRS VANANDEL-821	802.000	0301	426.07
				VEHICLE REPAIRS SPARE-804	802.000	0301	824.84
				VEHICLE REPAIRS ROESLER11-06	802.000	0301	559.47
				VEHICLE REPAIRS JOHNSON-815	802.000	0301	35.78
				VEHICLE REPAIRS PETERS-818	802.000	0301	115.86
				VEHICLE REPAIRS BROWN01-01	802.000	0301	99.60
				MOTOROLA CHARGER	802.000	0301	99.60
				MOTOROLA CHARGER	802.000	0301	99.60
				VEHICLE REPAIRS AAMODT-804	802.000	0301	327.61
				VEHICLE REPAIRS STEVEN-814	802.000	0301	70.47
				VEHICLE REPAIR BROWN01-01	802.000	0301	128.11
				VEHICLE REPAIRS OLSON03-01	802.000	0301	26.15
				VEHICLE REPAIRS VANAS-820	802.000	0301	26.15
				VEHICLE REPAIRS SPARE-805	802.000	0301	56.01
							<u>14,181.22</u>
03/05/2013	02	698969	ESSIE GRISSOM	WITNESS-STATE VS J WALKER	825.010	0229	6.40
							<u>6.40</u>
03/05/2013	02	698975	GERALD SUMERIX	WITNESS-STATE VS K SUMERIX	825.010	0229	8.20
							<u>8.20</u>
03/05/2013	02	698976	GINMAN TIRE COMPANY INC	TIRES - UNIT 875	802.000	0301	393.28
							<u>393.28</u>
03/05/2013	02	698977*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - EQUALIZATION	801.000	0225	516.27
							<u>516.27</u>
03/05/2013	02	698981	HANNAH RAVEN	WITNESS-STATE VS B PEIRCE	825.010	0229	6.90
							<u>6.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.90
03/05/2013	02	698989	JA-CYAKA COLEMAN	WITNESS-STATE VS J WALKER III	825.010	0229	6.40
							<u>6.40</u>
03/05/2013	02	698990	JACOB PARSONS	WITNESS-STATE VS N JANDO	825.010	0229	78.80
							<u>78.80</u>
03/05/2013	02	698994	JESSE LEE ANDERSON	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.20
							<u>6.20</u>
03/05/2013	02	698995	JESSICA JACK	WITNESS-STATE VS J CAMP	825.010	0229	6.20
							<u>6.20</u>
03/05/2013	02	698996	JOEL ADAM STEIN	WITNESS-STATE VS J STEIN	825.010	0229	9.70
							<u>9.70</u>
03/05/2013	02	698997	JOHN ADAMS	WITNESS-STATE VS J HARRINGTON	825.010	0229	6.20
							<u>6.20</u>
03/05/2013	02	698998	JOHN FEHLER	WITNESS-STATE VS S PENNEL	825.010	0229	7.10
							<u>7.10</u>
03/05/2013	02	698999	JOLEIGH BRAMAN	WITNESS-STATE VS S SPEARS	825.010	0229	6.40
							<u>6.40</u>
03/05/2013	02	699000	JOSHUA EDWARD MINDER	WITNESS-STATE VS T HELDER	825.010	0229	6.70
							<u>6.70</u>
03/05/2013	02	699001	JOSHUA SPRINGSTEAD	WITNESS-STATE VS K SUMERIX	825.010	0229	7.80
							<u>7.80</u>
03/05/2013	02	699002	JUSTIN SMUTZ	WITNESS-STATE VS D IRELAND	825.010	0229	6.30
							<u>6.30</u>
03/05/2013	02	699003	KAMEKA SHARETTA CLARK	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.20
							<u>6.20</u>
03/05/2013	02	699006	KAREN E GROENHOUT	Public Defender 09038211NA	830.015	0164	120.00
				Public Defender 10863878GM	830.015	0164	1,130.00
							<u>1,250.00</u>
03/05/2013	02	699007	KAYLA SHORT	WITNESS-STATE VS K SUMERIX	825.010	0229	7.00
							<u>7.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7.00
03/05/2013	02	699008	KELLY DYKMAN	WITNESS-STATE VS D IRELAND	825.010	0229	6.40
							<u>6.40</u>
03/05/2013	02	699011	KENDRA ORCUTT	WITNESS-STATE VS R GREWAL	825.010	0229	6.90
							<u>6.90</u>
03/05/2013	02	699013*#	KENT RECORD MANAGEMENT INC	Record Storage	802.000	0131	35.00
				Record Storage	802.000	0131	35.00
							<u>70.00</u>
03/05/2013	02	699014	KERRI LOVE	WITNESS-STATE VS R LUMMEN	825.010	0229	14.50
							<u>14.50</u>
03/05/2013	02	699015	KRISTEN WILLIAMS	WITNESS-STATE VS J CORONA SR	825.010	0229	9.50
							<u>9.50</u>
03/05/2013	02	699020	LINDA KAY MOULDS	WITNESS-STATE VS T JOHNSEN	825.010	0229	12.80
							<u>12.80</u>
03/05/2013	02	699021	LISA MARIE VANDAM	WITNESS-STATE VS T HELDER	825.010	0229	6.70
							<u>6.70</u>
03/05/2013	02	699022	LONNIE CLARK SR	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.40
							<u>6.40</u>
03/05/2013	02	699025	MARIA JAIMES	WITNESS-STATE VS D LEZAMA-ROSAS	825.010	0229	6.10
							<u>6.10</u>
03/05/2013	02	699026	MARIAH FELASKA	WITNESS-STATE VS A MARTINEZ	825.010	0229	6.30
							<u>6.30</u>
03/05/2013	02	699028	MARLEEN PRAAY	WITNESS-STATE VS J HARDIMAN JR	825.010	0229	6.50
							<u>6.50</u>
03/05/2013	02	699032	MELISSA DIANE STEGALL	WITNESS-STATE VS T JOHNSEN	825.010	0229	9.70
							<u>9.70</u>
03/05/2013	02	699044	MINER SUPPLY CO INC	JANITORIAL SUPPLIES	776.000	0351	64.02
							<u>64.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/05/2013	02	699045*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0226	535.11
				Advertising for various departments	902.000	0226	96.65
							<u>631.76</u>
03/05/2013	02	699049	MUSKEGON CENTRAL DISPATCH 9-1-1	FY13 ASSESSMENTS FOR POLICE & FIRE	806.020	0301	16,453.75
							<u>16,453.75</u>
03/05/2013	02	699056#	MUSKEGON INSURANCE AGENCY INC	Notary Bond: P. Collinge	958.020	0301	55.00
				Notary Bond: B. Medendorp	958.020	0305	55.00
							<u>110.00</u>
03/05/2013	02	699057	MUSKEGON TOWNSHIP TREASURER	Township Police Subpoenas	825.010	0229	513.20
							<u>513.20</u>
03/05/2013	02	699058	NELS WOODROW JOHNSON	WITNESS-STATE VS J MOLYNEUX	825.010	0229	9.40
							<u>9.40</u>
03/05/2013	02	699060	NICHOLAS HUTCHINSON	WITNESS-STATE VS E MCBRIDE	825.010	0229	11.50
							<u>11.50</u>
03/05/2013	02	699061	NICHOLAS SCHULTE	WITNESS-STATE VS C SCHULTE	825.010	0229	7.30
							<u>7.30</u>
03/05/2013	02	699062	NICOLE SMITH	WITNESS-STATE VS J WILLIAMS	825.010	0229	6.80
							<u>6.80</u>
03/05/2013	02	699066	Orville M Smith	SALVAGE INSPECTION	801.000	0301	75.00
							<u>75.00</u>
03/05/2013	02	699067	PAMELA SLAGHT	WITNESS-STATE VS V SLAGHT	825.010	0229	6.70
							<u>6.70</u>
03/05/2013	02	699068	PATRICK COOPER	WITNESS-STATE VS V SLAGHT	825.010	0229	7.40
							<u>7.40</u>
03/05/2013	02	699073	RAMOS TOWING	Towing Services to Ramos	802.000	0301	75.00
							<u>75.00</u>
03/05/2013	02	699074	RENEE TETZLAFF	WITNESS-STATE VS K SUMERIX	825.010	0229	7.10
							<u>7.10</u>
03/05/2013	02	699077	ROBERT ANTHONY LASKY	WITNESS-STATE VS T JOHNSEN	825.010	0229	16.10
							<u>16.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							16.10
03/05/2013	02	699079	ROGER KNUDSEN	WITNESS-STATE VS C BISSELL	825.010	0229	9.00
							<u>9.00</u>
03/05/2013	02	699081	RUBY GEROW	WITNESS-STATE VS G GEROW	825.010	0229	12.80
							<u>12.80</u>
03/05/2013	02	699090	SHANNON BROWN	WITNESS-STATE VS W JOHNSON	825.010	0229	7.20
							<u>7.20</u>
03/05/2013	02	699093	STATE OF MICHIGAN SUPREME COURT	Support Services Computer	947.100	0131	12,152.99
							<u>12,152.99</u>
03/05/2013	02	699094	STEVEN TUFFELMIRE	WITNESS-STATE VS S PENNELL	825.010	0229	7.40
							<u>7.40</u>
03/05/2013	02	699097	TERESA BAKER	WITNESS-STATE VS M SLATER/A PLOTTS	825.010	0229	13.90
							<u>13.90</u>
03/05/2013	02	699099	TIFFANY SEAH JACK	WITNESS-STATE VS J CAMP	825.010	0229	6.90
							<u>6.90</u>
03/05/2013	02	699100	TIMOTHY LEE MCCAULEY	WITNESS-STATE VS J MOLYNEUX	825.010	0229	9.50
							<u>9.50</u>
03/05/2013	02	699101	TONY FOUNTAIN	WITNESS-STATE VS J HANNETT JR	825.010	0229	9.00
							<u>9.00</u>
03/05/2013	02	699103	TRAVIS JAY ESCARENO	WITNESS-STATE VS M CHANDLER	825.010	0229	7.30
							<u>7.30</u>
03/05/2013	02	699112	VIOLET HILLSBURG	WITNESS-STATE VS J CAMP	825.010	0229	6.20
							<u>6.20</u>
03/05/2013	02	699113	WILLIE NOLEN	WITNESS-STATE VS M NOLEN	825.010	0229	6.10
							<u>6.10</u>
03/05/2013	02	699116	YEHUDITH ANDERSON	WITNESS-STATE VS B MAYBANKS	825.010	0229	6.20
							<u>6.20</u>
03/08/2013	02	699119	AMIE ESTLICK	Travel Adv for Breastfeeding Basics	066.000	0000	141.80
							<u>141.80</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/08/2013	02	699120	Kyle A Grenfell	Travel Adv MADCP Conference 3/11-13/13	066.000	0000	330.66
							330.66
03/08/2013	02	699133	BRIAN & KAREN AVDEK	1 DOG LICENSE REIMBURSEMENT	477.001	0421	10.00
							10.00
03/08/2013	02	699134	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	8,508.96
				Food Distribution Services	801.000	0351	8,644.32
				Food Distribution Services	801.000	0351	8,589.32
				REBILL OF GORDON'S INVOICE # 150531807	801.000	0351	112.38
				Food Distribution Services	801.000	0351	8,631.04
							34,486.02
03/08/2013	02	699139*#	CONSUMERS ENERGY	Elec Svcs 1/16/13 -	921.000	0265	22.24
							22.24
03/08/2013	02	699143	DAVID POE	2 DOG LICENSE REIMBURSEMENTS	477.001	0421	20.00
							20.00
03/08/2013	02	699144	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	76.67
							76.67
03/08/2013	02	699149	DISH NETWORK	BILL PERIOD 3/5/13 THRU 4/4/13	807.000	0253	74.68
							74.68
03/08/2013	02	699151	Donald W Correll	MILEAGE REIMBURSEMENT	863.000	0225	26.56
							26.56
03/08/2013	02	699152	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	81.93
							81.93
03/08/2013	02	699157	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	10.74
							10.74
03/08/2013	02	699161*#	HINMAN LAKE LLC	Desks and Tables, Wood	729.010	0226	278.58
				Lighting Fixture Indoor	729.010	0226	565.25
				New Office Furniture	802.000	0226	1,299.78
							2,143.61
03/08/2013	02	699162*#	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office Supplies	729.000	0275	37.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OFFICE SUPPLIES -STAPLER, TAPE	729.000	0301	6.60
				RECEIPT BOOKS FOR JAIL	729.000	0351	49.92
				OFFICE SUPPLIES-8 KEY RINGS W/RACK	729.000	0355	9.29
							103.79
03/08/2013	02	699166*#	KENT RECORD MANAGEMENT INC	Storage Rental Mar13	943.000	0201	67.83
				RECORD STORAGE 3/1/13-3/31/13	943.000	0351	32.76
							100.59
03/08/2013	02	699180	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	6.78
							6.78
03/08/2013	02	699181	MICHIGAN STATE INDUSTRIES	8 CASES SANITIZER FOR JAIL	776.000	0351	231.60
							231.60
03/08/2013	02	699189	Nancy A Hennard	Mileage Reimb ECM Site Visit	863.000	0136	174.59
							174.59
03/08/2013	02	699191	NICHOLS PAPER COMPANY	BATH TISSUE, LINERS, FACIAL TISSUE,	776.000	0351	998.13
				GLOVES, GLASS CLEANER, SQUEEGE FOR JAIL	776.000	0351	122.01
							1,120.14
03/08/2013	02	699195#	NYE UNIFORM	UNIFORM FOR D.PASEKA -	749.000	0266	236.50
				D.PASEKA - 2 NAMEBAR, BADGE WALLET	749.000	0266	56.70
				D.PASEKA - SHIRTS, PANTS, COAT, CAP,	749.000	0266	911.00
				UNIFORM STOCK - 6 KEY STRAPS	749.000	0266	8.50
				UNIFORM STOCK - 6 KEY STRAPS	749.000	0301	8.50
				D. ROESLER - PANT BELT	749.000	0305	25.50
				UNIFORM STOCK - 6 KEY STRAPS	749.000	0305	8.50
				UNIFORM ITEMS FOR T. JONES-BURTON	749.000	0351	450.00
				UNIFORM ITEMS FOR T. LONGMIRE	749.000	0351	47.85
				UNIFORM ITEMS FOR J. PORT	749.000	0351	47.85
				RETURNED PANTS FOR S. AHRENS	749.000	0351	(100.50)
				UNIFORM STOCK - 6 KEY STRAPS	749.000	0351	8.50
				UNIFORM ITEMS FOR L.	749.000	0351	182.50
				UNIFORM ITEMS R. TOPP	749.000	0351	128.55
				UNIFORM ITEMS FOR S. AHRENS	749.000	0351	43.50
				UNIFORM STOCK - 6 KEY STRAPS	749.000	0355	17.00
				UNIFORMS FOR T. GILCHRIST HOLSTER	749.000	0355	154.50
				UNIFORM ITEM FOR DARRIC ROESLER	749.000	0355	179.00

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Fund: 1010 General Fund							2,413.95
03/08/2013	02	699197	Orville M Smith	SALVAGE INSPECTION 338665	801.000	0301	75.00
							<u>75.00</u>
03/08/2013	02	699200	PEGGY VAANDERING	UNIFORM ITEMS FOR J. GABRIEL	749.000	0301	284.00
							<u>284.00</u>
03/08/2013	02	699206	PROFESSIONAL MED TEAM	BLOOD DRAW FOR CRAIG B WILDIG	845.030	0301	75.00
				BLOOD DRAW FOR DAVIS W. HANIS	845.030	0301	75.00
							<u>150.00</u>
03/08/2013	02	699211	REHMANN ROBSON	AUDIT, FORM F-65 AND FINANCIAL	828.000	0201	20,000.00
							<u>20,000.00</u>
03/08/2013	02	699213	Robin A LeMaire	MILEAGE REIMBURSEMENT	863.000	0225	6.78
							<u>6.78</u>
03/08/2013	02	699214	Rodger M Murphy	MILEAGE REIMBURSEMENT	863.000	0225	21.47
							<u>21.47</u>
03/08/2013	02	699218	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	34.47
							<u>34.47</u>
03/08/2013	02	699223	THE MUSKEGON CHRONICLE	Periodicals	759.000	0236	83.10
							<u>83.10</u>
03/11/2013	02	699233	AMY DIONE CHURCHILL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
03/11/2013	02	699234	AMY MARISA MILLIRON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
03/11/2013	02	699235	ARTHUR COVELL SADONY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
							<u>39.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/11/2013	02	699236	BETTY LOU STEVER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	24.86
							<hr/>
							37.36
03/11/2013	02	699237	BRANDEN JOSEPH GEMZER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699238	BRENDA LEIGH MALOTKE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<hr/>
							23.80
03/11/2013	02	699239	BRENDA RENEE HARRIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699240	CYNTHIA LEE MIEL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<hr/>
							23.80
03/11/2013	02	699241	DAVID CHARLES MAJESKI	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699242	DEREK ALAN WESTERLUND	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<hr/>
							35.10
03/11/2013	02	699243	EDWIN A HODGES	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699244	ELIZABETH ANNE WORKMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<hr/>
							35.10



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/11/2013	02	699256	MICHAEL DAVID TURGEON	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	20.34
							<hr/>
							45.34
03/11/2013	02	699258	NORMAN LEE CUNNINGHAM	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699259	PATRICIA LUANN TEMPLE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699260	PAULETTE TYLER BOSCH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699261	RACHAEL LYNN ENGWEILER	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
							<hr/>
							36.30
03/11/2013	02	699262	RENEE LYNN FLERMOEN	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	22.60
							<hr/>
							47.60
03/11/2013	02	699263	RIKKI DANIELLE SMITH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<hr/>
							23.80
03/11/2013	02	699264	ROBERT DAVID FARKAS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54
03/11/2013	02	699265	RUDOLPH NELSON FYAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<hr/>
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/11/2013	02	699266	SARAH LYNN CARLSON	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	11.30
							<u>36.30</u>
03/11/2013	02	699267	SEPHRAM NOEL RAYMOND	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
03/11/2013	02	699268	SHERRY DIANA SCHROEDER	Jury Fees	822.010	0136	25.00
				Mileage Fees	822.030	0136	24.86
							<u>49.86</u>
03/12/2013	02	699271#	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	669.76
				TEMP EMPLOYEE T. HEYBOER WK END 2/22/13	801.000	0201	206.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	309.00
				TEMP EMPLOYEE T. HEYBOER WK END 2/22/13	801.000	0233	395.01
							<u>1,579.77</u>
03/12/2013	02	699273	ADAM CHARLES SPENCER	WITNESS-STATE VS TIARRA SPENCER	825.010	0229	7.60
							<u>7.60</u>
03/12/2013	02	699280	ANDREA DILTS	WITNESS-STATE VS DEAN ALLEN DILTS	825.010	0229	6.60
							<u>6.60</u>
03/12/2013	02	699282	ANNETTE R SMEDLEY	TRAVEL ADV - NEW JUDGES SEMINAR	066.000	0000	116.39
							<u>116.39</u>
03/12/2013	02	699283	ANNIE HARKER	WITNESS-STATE VS BERNARD ROBERT BROWN	825.010	0229	7.00
							<u>7.00</u>
03/12/2013	02	699284	ANTHONY HOLCOMB	WITNESS-STATE VS BROOK CURRY	825.010	0229	6.50
							<u>6.50</u>
03/12/2013	02	699287	ASHLEY NOCOLE VARGAS	WITNESS-STATE VS TIARRA SPENCER	825.010	0229	7.60
							<u>7.60</u>
03/12/2013	02	699288	ASHLEY WATKINS	WITNESS-STATE VS ERIC DEWAYNE LEE	825.010	0229	7.00
							<u>7.00</u>
03/12/2013	02	699289	ASHLYNN JEWETT	WITNESS-STATE VS ASHLEY MARIE HANNAH	825.010	0229	8.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.40
03/12/2013	02	699291	BARBARA JEANETTE WILLIAMS	WITNESS-STATE VS MELVYN LOVELL BURCH JR	825.010	0229	6.20
							6.20
03/12/2013	02	699294	BETHANY JOHNSON	WITNESS-STATE VS BRADLEY GENSON	825.010	0229	6.80
							6.80
03/12/2013	02	699295*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0131	4.41
				Supplies	729.000	0132	4.41
							8.82
03/12/2013	02	699297	BRANON SAMPSON	WITNESS-STATE VS JAMIE SAMPSON	825.010	0229	7.10
							7.10
03/12/2013	02	699298	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	172.00
				Public Defender	830.015	0164	100.00
							272.00
03/12/2013	02	699299	BRITTANY MARIE CARLISLE	WITNESS-STATE VS EDWARD LOUIS ANTHONY	825.010	0229	7.10
							7.10
03/12/2013	02	699300	BRUCE WELCH SR	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	6.90
							6.90
03/12/2013	02	699301	BRYAN CRUZADO	WITNESS-STATE VS DYMON UHL	825.010	0229	12.90
							12.90
03/12/2013	02	699303	CAROL JOY	WITNESS-STATE VS TENIYAH KING	825.010	0229	17.50
							17.50
03/12/2013	02	699304	CAROLYN SWINGLER	WITNESS-STATE VS MURAN IBN ALI	825.010	0229	7.00
							7.00
03/12/2013	02	699308	CHARLES MCCUAIG	WITNESS-STATE VS BRIAN NEWELL	825.010	0229	14.70
							14.70
03/12/2013	02	699309	CHELSEA ADKINS	WITNESS-STATE VS MATTHEW KIRST	825.010	0229	7.00
							7.00
03/12/2013	02	699312	COLLIN JEWETT	WITNESS-STATE VS ASHLEY MARIE HANNAH	825.010	0229	8.40



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.40
03/12/2013	02	699314	CORY GEE	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	6.90
							<u>6.90</u>
03/12/2013	02	699316	DANIELLE BEACH	WITNESS-STATE VS DAVID MCCANN	825.010	0229	6.70
							<u>6.70</u>
03/12/2013	02	699317	DAVID HARRINGTON	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	6.20
							<u>6.20</u>
03/12/2013	02	699318	DAVID MARKOWSKI	WITNESS-STATE VS TIMMY JON SHUNK	825.010	0229	7.30
							<u>7.30</u>
03/12/2013	02	699319	DENA SAMPSON	WITNESS-STATE VS JAMIE SAMPSON	825.010	0229	7.10
							<u>7.10</u>
03/12/2013	02	699321	DREW HUBBARD	WITNESS-STATE VS JESSICA LEE CARVER	825.010	0229	7.40
							<u>7.40</u>
03/12/2013	02	699324	EARNEST JOSHUA	WITNESS-STATE VS HERMAN CARR DILLON	825.010	0229	6.40
							<u>6.40</u>
03/12/2013	02	699325	EDITH GEE	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	12.60
							<u>12.60</u>
03/12/2013	02	699326	ELIZABETH ANGUIANO	WITNESS-STATE VS XAVIER DEIGO ARIZOLA	825.010	0229	6.20
							<u>6.20</u>
03/12/2013	02	699327	ERIC T SEVENSMA DO	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	200.90
							<u>200.90</u>
03/12/2013	02	699331	GAGE HUGALL	WITNESS-STATE VS BROOKE HEATHER CURRY	825.010	0229	6.20
							<u>6.20</u>
03/12/2013	02	699333	GERALD L BUCHANAN MD	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	202.20
							<u>202.20</u>
03/12/2013	02	699336	GRETCHEN BATKA	WITNESS-STATE VS MYKECIA EMBRIA WHITE	825.010	0229	7.50
							<u>7.50</u>
03/12/2013	02	699338	HEARTHSTONE BISTRO BAR GRILL	Lunch on 2/6/13 Judge Meeting	750.000	0131	71.37
							<u>71.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/12/2013	02	699341	HORONIE TURNER	WITNESS-STATE VS MARCUS SHERROD MALLARD	825.010	0229	6.80
							<u>6.80</u>
03/12/2013	02	699342	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	151.82
							<u>151.82</u>
03/12/2013	02	699344	JAMES MAREK	Public Defender for District	830.015	0164	113.30
							<u>113.30</u>
03/12/2013	02	699345	JAMIE MANINO	WITNESS-STATE VS DANIEL JOHN MANINO	825.010	0229	6.90
							<u>6.90</u>
03/12/2013	02	699346	JASMINE HARVEY	WITNESS-STATE VS MURAN IBN ALI	825.010	0229	6.10
							<u>6.10</u>
03/12/2013	02	699347	JEREMIAH REYNOLDS	WITNESS-STATE VS JESSICA MARIE JUSTUS	825.010	0229	7.40
							<u>7.40</u>
03/12/2013	02	699348	JERRY JEWETT	WITNESS-STATE VS ASHLEY MARIE HANNAH	825.010	0229	8.40
							<u>8.40</u>
03/12/2013	02	699349	JESSICA CHRUN	WITNESS-STATE VS QUINTON JORDON	825.010	0229	6.70
							<u>6.70</u>
03/12/2013	02	699350	JESSIE JUSTUS	WITNESS-STATE VS KENNETH T SUMERIX	825.010	0229	7.60
							<u>7.60</u>
03/12/2013	02	699351	JILL LABASH	WITNESS-STATE VS RECO DARNELL TOWNSELL	825.010	0229	6.10
							<u>6.10</u>
03/12/2013	02	699352	JOEL HELMER	WITNESS-STATE VS SARAH MARIE PENNELL	825.010	0229	9.30
							<u>9.30</u>
03/12/2013	02	699354	KIERIA MARIE BLAKE	WITNESS-STATE VS MELVYN LOVELL BURCH JR	825.010	0229	6.50
							<u>6.50</u>
03/12/2013	02	699355	KIMBERLY SHUNK	WITNESS-STATE VS TIMMY JON SHUNK	825.010	0229	7.90
							<u>7.90</u>
03/12/2013	02	699356	KITTIE COWINS	WITNESS-STATE VS ADAM BLACKBURN	825.010	0229	7.40
							<u>7.40</u>
03/12/2013	02	699359	KRISTI CALHOUN	WITNESS-STATE VS THOMAS CALHOUN	825.010	0229	6.60
							<u>6.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.60
03/12/2013	02	699361	KRYSTAL ROBERTS	WITNESS-STATE VS ZACHARY JAMES MELDRUM	825.010	0229	7.40
							7.40
03/12/2013	02	699363	LARRY RICHMOND	WITNESS-STATE VS MURONE ALI BURKS	825.010	0229	6.80
							6.80
03/12/2013	02	699365	LATEASHIA EVANS (SELMON)	WITNESS-STATE VS JAMES SELMON	825.010	0229	6.70
							6.70
03/12/2013	02	699366	LEE GARZA	WITNESS-STATE VS TENIYAH KING	825.010	0229	6.20
							6.20
03/12/2013	02	699367	LEE SCOTT ROBAR	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	12.40
							12.40
03/12/2013	02	699368	LEXISNEXIS RISK DATA MGMT INC	FEB 2013 USAGE	807.000	0253	137.91
							137.91
03/12/2013	02	699369	LINDA RENE RICHMOND	WITNESS-STATE VS MURONE ALI BURKS	825.010	0229	6.80
							6.80
03/12/2013	02	699370	LOLA CARLSON	WITNESS-STATE VS TIMMY JON SHUNK	825.010	0229	8.90
							8.90
03/12/2013	02	699372	LOUISE LEE	WITNESS-STATE VS MARCUS DALE MAYS	825.010	0229	7.40
							7.40
03/12/2013	02	699374	MARCY FAUCHER	WITNESS-STATE VS ADAM BLACKBURN	825.010	0229	7.40
							7.40
03/12/2013	02	699375	MARGARETTE MOORE	WITNESS-STATE VS CHRISTOPHER D-D MOORE	825.010	0229	6.10
							6.10
03/12/2013	02	699376	MARIAH ROSE	WITNESS-STATE VS XAVIER ARIZOLA	825.010	0229	6.40
							6.40
03/12/2013	02	699377	MARIE ROBAR	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	12.40
							12.40
03/12/2013	02	699379	MARK KIDD	WITNESS-STATE VS JAMES TOMAS	825.010	0229	18.40
							18.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/12/2013	02	699380	MCKEE COURT REPORTING	Transcription Services for Judge	821.000	0131	400.00
							400.00
03/12/2013	02	699383	MERCY HEALTH PARTNERS-MERCY CAMPUS	Medical Consulting	803.000	0351	22,404.39
							22,404.39
03/12/2013	02	699385	MHP HACKLEY CAMPUS/PATIENT	Medical Consulting	803.000	0351	37,807.19
							37,807.19
03/12/2013	02	699390	MLIVE MEDIA GROUP	Newspaper/Publication Advert	902.000	0101	314.03
							314.03
03/12/2013	02	699391	MONICA SUMERIX	WITNESS-STATE VS KENNETH T SUMERIX	825.010	0229	6.40
							6.40
03/12/2013	02	699392	MYRIAM HARRIS	WITNESS-STATE VS DYMON UHL	825.010	0229	12.90
							12.90
03/12/2013	02	699393	NANCY GILL	WITNESS-STATE VS BRIAN NEWELL	825.010	0229	14.70
							14.70
03/12/2013	02	699394	NATHAN SPRING	WITNESS-STATE VS ZACHARY JAMES MELDRUM	825.010	0229	6.90
							6.90
03/12/2013	02	699396	NICKOLE E REED	WITNESS-STATE VS OREN DESEAN RILEY	825.010	0229	6.50
							6.50
03/12/2013	02	699397	NIGP	NIGP AGENCY RENEWAL INVOICE - MUSK CO	807.000	0233	180.00
							180.00
03/12/2013	02	699399	OFC MIRELDA SANCHEZ	WITNESS-STATE VS JEREMIAH JOHN WILLIAMS	825.010	0229	6.00
							6.00
03/12/2013	02	699401	PATRICK CREWS	WITNESS-STATE VS ASHLEY NICOLE WIER	825.010	0229	6.20
							6.20
03/12/2013	02	699406	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	70.47
							70.47
03/12/2013	02	699409	RACHEL BOLEMA	WITNESS-STATE VS A, T & K WALTHERS	825.010	0229	7.50
							7.50
03/12/2013	02	699410	REBECCA BARNWAL-DUNBAR	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	7.00
							7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7.00
03/12/2013	02	699413	ROBIN MARR	WITNESS-STATE VS CANDICE KEY LITTLE	825.010	0229	8.70
							<u>8.70</u>
03/12/2013	02	699414	ROBIN PARKS	WITNESS-STATE VS DAVID W MCCANN	825.010	0229	6.20
							<u>6.20</u>
03/12/2013	02	699415	RONALD JAY VOSS	WITNESS-STATE VS JOSHUA DANIEL KELM	825.010	0229	7.30
							<u>7.30</u>
03/12/2013	02	699417	RYAN NORKETT	WITNESS-STATE VS JENNIFER LEIGH NORKETT	825.010	0229	9.70
							<u>9.70</u>
03/12/2013	02	699418	SAMANTHA JAVINSKI	WITNESS-STATE VS KENNETH T SUMERIX	825.010	0229	7.30
							<u>7.30</u>
03/12/2013	02	699419	SANDRA STRANDBERG DVM	WITNESS-STATE VS TOSHA MCMANAMEY	825.010	0229	194.00
							<u>194.00</u>
03/12/2013	02	699420	SANDY NIEVES	WITNESS-STATE VS JAMES ALLEN TOMAS	825.010	0229	6.40
							<u>6.40</u>
03/12/2013	02	699421	SARAH MOLINA	WITNESS-STATE VS KENNETH T SUMERIX	825.010	0229	7.90
							<u>7.90</u>
03/12/2013	02	699422	SEAN MCGAVIN MD	WITNESS-STATE VS ELIZABETH FARNSWORTH	825.010	0229	200.20
							<u>200.20</u>
03/12/2013	02	699423	SIXTO HERRERA	WITNESS-STATE VS CELESTINO HERRERA	825.010	0229	6.90
							<u>6.90</u>
03/12/2013	02	699428	STEVEN QUINTON	WITNESS-STATE VS JESSICA MARIE JUSTUS	825.010	0229	6.60
							<u>6.60</u>
03/12/2013	02	699429	SUNNY PRINCE	WITNESS-STATE VS BROOKE HEATHER CURRY	825.010	0229	6.20
							<u>6.20</u>
03/12/2013	02	699430	TAMARA HOLIDAY	WITNESS-STATE VS BRANDON KALSHAUN JONES	825.010	0229	7.90
							<u>7.90</u>
03/12/2013	02	699431	TERESA SIMS	WITNESS-STATE VS SHAWNTINA LATRESE SIMS	825.010	0229	6.40
							<u>6.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
03/12/2013	02	699434	TINA LILLEY	WITNESS-STATE VS ELIZABETH FARNSWORTH	825.010	0229	7.10	
							7.10	
03/12/2013	02	699435	TONI CHRISTENSEN	WITNESS-STATE VS JESSICA MARIE JUSTUS	825.010	0229	6.60	
							6.60	
03/12/2013	02	699437*#	USA MOBILITY WIRELESS INC	Telephone	851.000	0131	13.92	
							13.92	
03/12/2013	02	699440	VICKI BROGE	Prof Acct Reivew Court Fiduciaries	802.000	0148	1,400.00	
							1,400.00	
03/14/2013	02	699451	JAMES MAREK	Public Defender Svcs Feb12	830.010	0164	3,958.33	
							3,958.33	
03/14/2013	02	699452	Joshua M Maitner	Travel Adv MEHA Annual Educ Conf	066.000	0000	125.36	
							125.36	
03/14/2013	02	699453	Kathleen A Gardner	Travel Adv MEHA Annuul Educ Conf	066.000	0000	125.36	
							125.36	
03/15/2013	02	14 (E) *#	BANK OF AMERICA	K Cremins R-Club 2/26/13	066.000	0000	11.59	
					TCartwright class at MCC	066.000	0000	10.00
					M Westerlund; magazines; 2/6/13	066.000	0000	9.98
					SV- FOCA Conf P-Card Overage	066.000	0000	2.00
					SV- FOCA Conf. P-Card Overages	066.000	0000	1.38
					SV- FOCA Conf. P-Card Overage	066.000	0000	0.13
					LC-Commissioner Picture Frames	729.000	0101	469.35
					LC-Commisioner Photo Name Plates	729.000	0101	57.50
					Marietti's ct; toner/paper; 2/20/13	729.000	0131	576.11
					JK-keyboard & zagg for judge	729.000	0131	168.73
					JO-Hicks coffee pot	729.000	0131	90.06
					JO-ipad keyboards	729.000	0131	47.98
					JK-ipad covers for th & as	729.000	0131	45.96
					JO-Patelski microcassettes	729.000	0131	29.75
					Hicks cable	729.000	0131	23.48
					LL-851322-0 leybourne	729.000	0131	18.40
					JK-stylus for judges	729.000	0131	4.10
					JO-Lowes tax credit	729.000	0131	(5.10)
					SS-Fuser sleeve for S Patelski's	936.000	0131	26.95
					KB-ICLE MI Guardianship Handbook;	981.010	0131	75.00
					WW-Labels for Files	729.000	0136	159.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				WW-Action/Date	729.000	0136	103.89
				RF-POWERSTRIPS	729.000	0136	45.03
				WW-Action/Date Stamp	729.000	0136	23.37
				NH-JudgesMeeting 2/12/13	864.000	0136	73.02
				WW-Civil Jury Instructions	981.010	0136	271.00
				GJ-Drug Test Kits	802.000	0137	912.09
				HS - office supplies	729.000	0148	266.83
				HS-Hotel for Conf.	871.000	0148	61.48
				GC-Survey Monkey Annual Agreement	801.000	0171	780.00
				LE- Pure Mi Conf BH 04.16.13	864.000	0171	329.00
				LE- Conf BH 02.27.13	864.000	0171	139.00
				LC-Conf MV 03.22.13	864.000	0171	50.00
				JK-Port Advisory Committee	871.000	0171	5.98
				DA-E-File Fed & State W-2s	801.000	0201	1,202.88
				DA- Mailing 1099s	801.000	0201	354.64
				jmp - items need for new office	729.000	0215	202.25
				jmp - supplies needed for new office	729.000	0215	144.55
				jmp - office supplies	729.000	0215	71.47
				jmp storage unit for new office	729.000	0215	69.98
				jmp Office Supplies/Power strips	729.000	0215	27.94
				jmp - storage containers +	729.000	0215	20.56
				jmp - window treatment	729.000	0215	19.98
				jmp - file folders	729.000	0215	19.21
				jmp power strip	729.000	0215	13.97
				jmp spkd 0 - 9	728.000	0216	214.84
				jmp - office supplies	729.000	0216	284.01
				jmp - printer drum	729.000	0216	146.00
				jmp - Office Supplies	729.000	0216	84.69
				jmp - Office Supplies	729.000	0216	54.38
				LM-iPad cases for Hilson and Maat	729.000	0229	180.18
				DM-Appeal Fees - In re Delis Minors	826.020	0229	5.15
				DM-Appeal Fees - In re Gierzak	826.020	0229	5.15
				sf - permit	958.020	0273	30.00
				jib-macdc conference	871.000	0275	549.56
				sb-macdc conference	871.000	0275	425.16
				df-macdc conference	871.000	0275	425.16
				MP-EAR PLUGS	747.000	0301	27.97
				SB-VICTIM SERVICE CONF.	957.000	0301	112.10
				SB-VICTIM SERVICE CONF.	957.000	0301	112.10
				LF-Saving Lives Training	957.000	0301	50.00
				JG-TRAINING LUNCHES	957.000	0301	18.25
				JV-TRAINING MEALS	957.000	0301	9.74
				SF-TRAINING MEALS	957.000	0301	7.44
				JV-TRAINING MEALS	957.000	0301	5.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JY-Legal Update	957.000	0301	5.60
				SF-TRAINING MEALS	957.000	0301	5.58
				KJ-TRAINING MEALS	957.000	0301	5.10
				TJ-TRAINING LUNCH	957.000	0301	4.00
				JV-TRAINING MEALS	957.000	0301	3.72
				MH-Legal Update	957.000	0301	3.60
				JO-LEGAL UPDATE	957.000	0301	3.60
				JV-TRAINING MEALS	957.000	0301	3.17
				SF-TRAINING	957.000	0301	2.81
				JV-TRAINING MEALS	957.000	0301	2.40
				DC-LEGAL UPDATE	957.000	0301	2.30
				PH-TRAINING	957.000	0301	1.97
				JV-TRAINING MEALS	957.000	0301	1.73
				KJ-TRAINING MEALS	957.000	0301	1.73
				JG-TRAINING LUNCHES	957.000	0301	1.69
				SF-TRAINING MEAL	957.000	0301	1.32
				BH-TRAINING MEAL	957.000	0301	1.24
				KJ-TRAINING MEALS	957.000	0301	0.82
				KJ-Legal Update	957.000	0301	0.56
				LF-Legal Update	957.000	0301	0.21
				SF-TRAINING MEALS	957.000	0301	0.08
				JY-MSP REGISTRATION	957.000	0320	85.00
				KJ-Traffic Summit	957.000	0320	85.00
				JG-TRAINING LUNCHES	957.000	0320	34.80
				JG-TRAINING LUNCHES	957.000	0320	34.80
				JG-TRAINING LUNCHES	957.000	0320	34.80
				SF-TRAINING MEAL	957.000	0320	20.79
				KJ-TRAINING MEALS	957.000	0320	19.80
				JV-TRAINING MEALS	957.000	0320	19.80
				SF-TRAINING MEALS	957.000	0320	19.80
				JV-TRAINING MEALS	957.000	0320	16.28
				JG-TRAINING LUNCHES	957.000	0320	15.40
				KJ-TRAINING MEALS	957.000	0320	13.85
				KJ-TRAINING MEALS	957.000	0320	13.53
				JV-TRAINING MEALS	957.000	0320	9.14
				SF-TRAINING	957.000	0320	9.13
				MH-Legal Update	957.000	0320	8.70
				LF-Legal Update	957.000	0320	8.70
				KJ-Legal Update	957.000	0320	8.70
				JA-LEGAL UPDATE	957.000	0320	8.70
				JY-Legal Update	957.000	0320	8.70
				DC-LEGAL UPDATE	957.000	0320	8.70
				JO-LEGAL UPDATE	957.000	0320	8.70
				JV-TRAINING MEALS	957.000	0320	8.70



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JV-TRAINING MEALS	957.000	0320	8.70
				TJ-TRAINING LUNCH	957.000	0320	8.70
				BH-TRAINING MEAL	957.000	0320	8.70
				SF-TRAINING MEALS	957.000	0320	8.70
				KJ-TRAINING MEALS	957.000	0320	8.70
				PH-TRAINING	957.000	0320	8.70
				KJ-TRAINING MEALS	957.000	0320	8.70
				SF-TRAINING MEALS	957.000	0320	8.70
				JG-LEGAL UPDATE	957.000	0320	8.25
				AF-LEGAL UPDATE	957.000	0320	6.67
				SB-LEGAL UPDATE	957.000	0320	6.46
				JA-LEGAL UPDATE	957.000	0320	6.30
				TG-CPR TRAINING	957.000	0350	486.00
				KJ-LITIGATION TRAINING	957.000	0350	275.00
				KJ-Litigation Training	957.000	0350	275.00
				TG-CPR TRAINING	957.000	0350	270.00
				TG-CPR TRAINING	957.000	0350	243.00
				KJ-HOTEL ROOM J. REENDERS	957.000	0350	93.01
				GW-Hotel Room no show	957.000	0350	85.47
				GW-LOCKUPUSA	747.000	0351	108.50
				RF-COMPUTER WIRING	747.000	0351	69.07
				SL-Work Release Clothes	748.000	0351	39.15
				SW-RODENT CONTROL	776.000	0351	6.99
				SS-DIST WATER	776.000	0351	4.00
				SS-BLEACH	776.000	0351	3.15
				SS-PLUNGER	776.000	0351	2.98
				SS-JANITORIAL SUPPLLY	776.000	0351	2.64
				GW-PIPE REPAIR	936.000	0351	75.20
				SS-VACUUM REPAIR	936.000	0351	19.90
				TG-TASER BATTERIES	749.000	0355	5.98
				TG-CPR TRAINING FOR ACO'S	747.000	0421	19.00
				MH- Ethernet:00E0860D570A/00E0860D570A	936.000	0959	1,368.00
				MH- APC Toolless Hook	936.000	0959	212.06
				MH-Cables Purchased	936.000	0959	155.79
				MH-12ft Power Cord	936.000	0959	83.60
							14,334.16
03/15/2013	02	699457	ABIGAIL STATON	WITNESS-STATE VS D SLOVINSKI	825.010	0229	6.90
							6.90
03/15/2013	02	699458*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0265	212.45
				JANITORIALS UPPLIES FOR VARIOUS SITES	776.000	0265	125.16
							125.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							337.61
03/15/2013	02	699460*#	AGARD'S LAWN AND GARDEN	JAN. & FEB. STATEMENT- VARIOUS	778.000	0265	53.10
							53.10
03/15/2013	02	699463	AMERICAN MESSAGING	Pager Service	851.000	0136	24.43
							24.43
03/15/2013	02	699464	AMY JO HOUGH	WITNESS-STATE VS C MILLER	825.010	0229	13.00
							13.00
03/15/2013	02	699466	ANDREW RUSSELL ANDERSON	WITNESS-STATE VS S ELLIS	825.010	0229	6.30
							6.30
03/15/2013	02	699472	ARNOLD ABRELAT	WITNESS-STATE VS J SMITH	825.010	0229	6.70
							6.70
03/15/2013	02	699477	BERNADETTE MOODY-FORD	WITNESS-STATE VS F JORD	825.010	0229	6.30
							6.30
03/15/2013	02	699478	BETTY MCCORVEY	WITNESS-STATE VS W MCCORVEY JR	825.010	0229	6.40
							6.40
03/15/2013	02	699480*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0229	861.00
							861.00
03/15/2013	02	699481	BOB BROOKS COMPUTER SALES INC	Toners and Ribbons	729.000	0136	397.22
							397.22
03/15/2013	02	699482	BRIE MAPLES	WITNESS-STATE VS B MAPLES	825.010	0229	6.90
							6.90
03/15/2013	02	699488	CERISE GALINDO	WITNESS-STATE VS G SAPP	825.010	0229	7.10
							7.10
03/15/2013	02	699489	CHARLES DOWELL	WITNESS-STATE VS W MCCORVEY JR	825.010	0229	6.40
							6.40
03/15/2013	02	699491*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0265	67.20
					933.000	0265	67.20
					933.000	0265	67.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				WINTER MELT FOR VARIOUS SITES	933.000	0265	67.20
				WINTER MELT FOR VARIOUS SITES	933.000	0265	67.20
				WINTER MELT	933.000	0268	56.00
				WINTER MELT	933.000	0268	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0268	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0268	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0268	56.00
				WINTER MELT	933.000	0271	56.00
				WINTER MELT	933.000	0271	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0271	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0271	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0271	56.00
							896.00
03/15/2013	02	699499	CLASSIC STAMP & SIGN	Self Inking Stamp Andrew WierengoIII	729.000	0136	23.00
							23.00
03/15/2013	02	699504*#	COMCAST	Cable Services 03/20/13 - 04/19/13	942.000	0131	26.84
				Cable TV	801.000	0136	34.61
				Cable Services 03/20/13 - 04/19/13	942.000	0229	47.59
							109.04
03/15/2013	02	699506*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0260	22.24
				Utilities Gas/Water/Elec Cons	921.000	0263	33.44
				Utilities Gas/Water/Elec Cons	921.000	0265	9,545.32
				Utilities Gas/Water/Elec Cons	921.000	0265	335.61
				Utilities Gas/Water/Elec Cons	921.000	0268	2,682.15
				Utilities Gas/Water/Elec Cons	921.000	0271	7,809.80
				Utilities Gas/Water/Elec Cons	921.000	0273	22.24
							20,450.80
03/15/2013	02	699511	Damian Omness	Interpreter	802.010	0136	75.00
							75.00
03/15/2013	02	699513	DARRIEN CROSS	WITNESS-STATE VS C WILCOXSON	825.010	0229	6.60
							6.60
03/15/2013	02	699514	DAVID R GERSCH	PROFESSIONAL LEGAL FEES	802.000	0148	82.50
				Professional legal services	802.000	0148	82.50
							165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/15/2013	02	699516	DEANNA HAMPTON	WITNESS-STATE VS M INGRAM	825.010	0229	7.30
							<u>7.30</u>
03/15/2013	02	699519	DENNIS PITTMAN	WITNESS-STATE VS A TINNEY	825.010	0229	19.20
							<u>19.20</u>
03/15/2013	02	699520	DIMENSION 4 PAINTING	LABOR & MATERIAL PAINT 6TH FL.	931.050	0265	1,011.00
				LABOR & MATERIAL REPAIRS HICKS COURT	931.050	0265	1,080.00
							<u>2,091.00</u>
03/15/2013	02	699526*#	EAST MUSKEGON ROOFING	LABOR & MATERIALS TO	931.050	0271	500.00
				LABOR TO INSTALL 4 DRAIN RINGS	931.050	0271	500.00
							<u>1,000.00</u>
03/15/2013	02	699527	EDRIS ANDERSON	WITNESS-STATE VS E ANDERSON	825.010	0229	6.70
							<u>6.70</u>
03/15/2013	02	699529	Elden J Nedeau	MILEAGE REIMBURSEMENT	863.000	0225	61.02
							<u>61.02</u>
03/15/2013	02	699533	EPHRON MCCRARY	WITNESS-STATE VS R BRANNAM	825.010	0229	7.40
							<u>7.40</u>
03/15/2013	02	699535*#	FASTENAL COMPANY	HOJ-SIGN	931.050	0265	42.84
				MISC PARTS FOR THE JAIL	931.050	0271	54.65
				REAPIRS FOR JAIL FOOD SERVICE DOOR	931.050	0271	40.52
							<u>138.01</u>
03/15/2013	02	699539*#	FERGUSON SUPPLY COMPANY	THERMOMTER AND WRENCH	782.000	0265	18.29
							<u>18.29</u>
03/15/2013	02	699546	GARY GOERBIG	WITNESS-STATE VS T SIRCHER	825.010	0229	9.00
							<u>9.00</u>
03/15/2013	02	699550	GLADYS MOSHER	Interpreter	802.010	0136	47.33
							<u>47.33</u>
03/15/2013	02	699551*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Equalization	801.000	0225	522.80
				GOOD TEMPS - EQUALIZATION	801.000	0225	522.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							1,045.60
03/15/2013	02	699566	IAAO	Membership Dues - Dan VanderKooi	807.000	0225	200.00
				Membership Dues - Annette Messenger	807.000	0225	200.00
							400.00
03/15/2013	02	699567*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Folders, Catalog Case	729.000	0151	580.98
				PAPER AND FOLDERS	729.000	0226	56.65
				PAPER	729.000	0226	29.39
				Office Supplies	729.000	0229	131.06
				OFFICE SUPPLIES	729.000	0265	507.97
							1,306.05
03/15/2013	02	699568#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	513.46
				Office Supplies	729.000	0137	108.09
							621.55
03/15/2013	02	699569	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	1,194.45
							1,194.45
03/15/2013	02	699571	JANELLE FUGERE	WITNESS-STATE VS M BONNER	825.010	0229	7.90
							7.90
03/15/2013	02	699572	JENNIFER CRAIN	WITNESS-STATE VS L PEARO	825.010	0229	6.60
							6.60
03/15/2013	02	699574	JENNIFER MAPLES	WITNESS-STATE VS B MAPLES	825.010	0229	6.90
							6.90
03/15/2013	02	699575	JEREMY PAUL PIDER	WITNESS-STATE VS K PIDER	825.010	0229	10.10
							10.10
03/15/2013	02	699576	JOANNA HARRINGTON	WITNESS-STATE VS T SIIRCHER	825.010	0229	9.00
							9.00
03/15/2013	02	699578*#	JOHNSTONE SUPPLY	POLARIZED SAFETY GLASSES	778.000	0265	29.00
				POCKET THERMOMETER	782.000	0265	19.99
				PLEATED FILTERS HOJ -ATRUIM	936.000	0265	33.52
							82.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/15/2013	02	699579	JONS TO GO	PORT A JON SERVICE ATHERITAGE LANDING	931.050	0273	112.00
							112.00
03/15/2013	02	699580	JOSEPH REED	WITNESS-STATE VS A DAVEY	825.010	0229	8.90
							8.90
03/15/2013	02	699581	JUSTIN DAVID TROYER	WITNESS-STATE VS C HENDRICKS JR	825.010	0229	7.90
							7.90
03/15/2013	02	699589*#	KENT RECORD MANAGEMENT INC	Standard Storage Container	941.000	0136	42.93
				Storage	735.000	0229	1,009.99
							1,052.92
03/15/2013	02	699590*#	KNIGHT FM	Janitorial/Custodial	935.000	0265	7,177.55
				Janitorial/Custodial	935.000	0268	1,641.12
							8,818.67
03/15/2013	02	699595	KRISTINA WORKMAN	WITNESS-STATE VS A BAXTER	825.010	0229	13.50
							13.50
03/15/2013	02	699598	LANGE MOVING AND STORAGE INC.	Storage/Delivery	941.000	0136	122.50
							122.50
03/15/2013	02	699605	LORIE LYNN BUDD	WITNESS-STATE VS IK PIDER	825.010	0229	10.10
							10.10
03/15/2013	02	699606	LORRAINE REED	WITNESS-STATE VS A DAVEY	825.010	0229	8.90
							8.90
03/15/2013	02	699609	MADISON COOPER	WITNESS-STATE VS C WILCOXSON	825.010	0229	6.60
							6.60
03/15/2013	02	699611	MALORIE RUSSELL	WITNESS-STATE VS R BRANNAM	825.010	0229	7.10
							7.10
03/15/2013	02	699612	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	82.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							605.00
03/15/2013	02	699616	MARTIN KENNETH HALL	WITNESS-STATE VS D WILLIAMSW III	825.010	0229	6.10
							6.10
03/15/2013	02	699620	MELISSA GRISWOLD	WITNESS-STATE VS T SIRCHER	825.010	0229	9.00
							9.00
03/15/2013	02	699621	MELISSA TROWBRIDGE	WITNESS-STATE VS J SMITH	825.010	0229	6.70
							6.70
03/15/2013	02	699626	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
							100.00
03/15/2013	02	699650	NORTHSIDE HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	4,046.00
							4,046.00
03/15/2013	02	699659	PAAM	CONFERENCE MEALS	871.000	0229	66.43
							66.43
03/15/2013	02	699661	PATRICIA JOSEPHINA DAY	WITNESS-STATE VS D WILLIAMS III	825.010	0229	6.10
							6.10
03/15/2013	02	699662	PAUL HEWITT	WITNESS-STATE VS D PETERSON	825.010	0229	9.50
							9.50
03/15/2013	02	699663	PAULEYSHA LITRESE ADAMS	WITNESS-STATE VS L WALLACE SR	825.010	0229	6.40
							6.40
03/15/2013	02	699664	Peter W Eliopulos II	MILEAGE REIMBURSEMENT	863.000	0225	70.06
							70.06
03/15/2013	02	699671	QUID PRO QUO INC	Interpreter	802.010	0136	60.00
							60.00
03/15/2013	02	699673	RANDY FERRIER	WITNESS-STATE VS D PETERSON	825.010	0229	6.70
							6.70
03/15/2013	02	699676	ROLANDO NIEVES	WITNESS-STATE VS J TOMAS	825.010	0229	12.40
							12.40
03/15/2013	02	699678	SAMUEL FRIERSON	WITNESS-STATE VS J BURSE	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.20
03/15/2013	02	699682	SCHINDLER ELEVATOR CORP	Elevator Install	931.010	0271	3,360.00
							3,360.00
03/15/2013	02	699686	SHRED-IT USA	On Site Shred	801.000	0136	62.44
							62.44
03/15/2013	02	699696	STEVE MOODY	WITNESS-STATE VS D ROBINSON JR	825.010	0229	6.70
							6.70
03/15/2013	02	699699	SUSAN HARRINGTON	WITNESS-STATE VS T SIRCHER	825.010	0229	7.40
							7.40
03/15/2013	02	699705	THEOPHILUS ROYMICHAEL BURREL JR	WITNESS-STATE VS D MITCHELL	825.010	0229	6.60
							6.60
03/15/2013	02	699706	THEOPHILUS ROYMICHAEL BURREL SR	WITNESS-STATE VS D MITCHELL	825.010	0229	6.60
							6.60
03/15/2013	02	699708	THOMPSON PUBLISHING GROUP	FMLA Handbook Renewal 5/1/13-4/30/14	759.000	0226	536.99
							536.99
03/15/2013	02	699712	TONYA SLAGER	WITNESS-STATE VS C WILCOXSON	825.010	0229	6.60
							6.60
03/15/2013	02	699717	TREVOR CARRIER	WITNESS-STATE VS R BRANNAM	825.010	0229	7.10
							7.10
03/15/2013	02	699722*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	881.12
				Clear plus Web Investigative	981.010	0136	181.99
				Book/Curriculum Guide/Direc	981.010	0148	51.84
				Book/Curriculum Guide/Direc	807.000	0227	103.67
				Book/Curriculum Guide/Direc	807.000	0229	1,451.38
							2,670.00
03/15/2013	02	699725*#	WHITE LAKE BEACON INC	ADVERTISING	902.000	0226	92.53
							92.53
03/15/2013	02	699727	WILLIAM GRABINSKI	WITNESS-STATE VS A POPLAR	825.010	0229	13.30
							13.30



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/15/2013	02	699732	APPLIED IMAGING SYSTEMS	12/14/12 - 03/13/13 COPY COUNT	942.000	0233	235.19
							<u>235.19</u>
03/15/2013	02	699733	DETECT PI AND RECOVERY	Investigation Services	801.000	0164	5,000.00
							<u>5,000.00</u>
03/15/2013	02	699734	ENERSAVE LLC	Refund: MR Unapplied Payments	204.000	0000	320.00
							<u>320.00</u>
03/15/2013	02	699735	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0101	100.76
							<u>100.76</u>
03/15/2013	02	699736	ISI	Engineer Serv	802.000	0941	147,000.00
				Engineer Serv	802.000	0941	147,000.00
							<u>294,000.00</u>
03/15/2013	02	699738	MUSKEGON LAKESHORE CHAMBER OF	March Business for Breakfast	871.000	0101	16.00
				March Business for Breakfast - Hughes	871.000	0101	16.00
							<u>32.00</u>
03/15/2013	02	699739	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	19.78
							<u>19.78</u>
Total for fund 1010 General Fund							586,011.83
Fund: 1170 Sobriety Court							
03/15/2013	02	14 (E) *#	BANK OF AMERICA	GJ-CCJP Recertification	864.000	1362	135.00
							<u>135.00</u>
Total for fund 1170 Sobriety Court							135.00
Fund: 1190 Emergency Services							
03/12/2013	02	699275	AMERICAN RADIO RELAY LEAGUE	Communications Eq/Acc Train	882.000	0426	1,740.00
							<u>1,740.00</u>
03/12/2013	02	699286	ARGUS-HAZCO	Gas Analysis/Monitoring Equip	839.000	0427	1,856.84
							<u>1,856.84</u>
03/12/2013	02	699386	MICHIGAN STATE POLICE	In-Serv Train (Employee)	882.000	0426	5,070.60
							<u>5,070.60</u>
03/12/2013	02	699433	THE TRAVELERS	Worker's Compensation	801.000	0427	1,875.00
							<u>1,875.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							1,875.00
03/12/2013	02	699437*#	USA MOBILITY WIRELESS INC	Hazmat pager service	801.000	0427	14.41
							14.41
03/12/2013	02	699445	WEST MICHIGAN HAZARDOUS MATERIALS	meals for 3 days of training	882.000	0426	403.77
							403.77
03/15/2013	02	14 (E) *#	BANK OF AMERICA	DS-PHONE CASE	851.000	0426	37.49
				DS-PUBLIC TRAINING	882.000	0426	1,340.50
				DS-PLAN COMM MEETING	729.000	0430	27.38
							1,405.37
03/15/2013	02	699502	COMCAST	cable/internet service at Hazmat hangar	850.000	0427	87.23
							87.23
Total for fund 1190 Emergency Services							12,453.22
Fund: 1200 Marine Safety							
03/12/2013	02	699398	NYE UNIFORM	UNIFORM ITEM FOR T.DUNHAM	749.000	0331	53.50
							53.50
Total for fund 1200 Marine Safety							53.50
Fund: 2080 Parks							
03/05/2013	02	698948*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	22.35
							22.35
03/08/2013	02	699208*#	PUBLIC WORKS PETTY CASH	replenish petty cash	937.000	0691	3.49
							3.49
03/15/2013	02	14 (E) *#	BANK OF AMERICA	JWW-Toro 223D Starter & Repairs.	936.000	0691	811.03
				JWW-Toro223D Repairs - alxe & steering.	936.000	0691	743.10
				JPH- TORO back tires replacement	936.000	0691	117.44
				jh-pole saw	938.000	0691	38.99
							1,710.56
03/15/2013	02	699506*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	1,121.04
							1,121.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
03/15/2013	02	699507*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	68.34
							68.34
03/15/2013	02	699592*#	KOHLEY'S SUPERIOR WATER AND	Water Filtration/Cond Equip	923.000	0691	162.00
							162.00
Total for fund 2080 Parks							3,087.78
Fund: 2150 Family Court							
03/05/2013	02	698927*#	BRINK'S INC.	Bank services March13	810.000	0142	313.68
							313.68
03/05/2013	02	699013*#	KENT RECORD MANAGEMENT INC	Record Storage	802.000	0142	15.66
				Record Storage	802.000	0149	17.50
				Record Storage	802.000	0149	15.67
				Record Storage	943.000	0230	63.69
							112.52
03/05/2013	02	699085	Sandra M Vanderhyde	Travel Mileage FOCA Conference	863.000	0149	115.26
							115.26
03/05/2013	02	699091	SHORELINE MEDIA INC	Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
							150.50
03/12/2013	02	699290	ASSOCIATED LANGUAGE CONSULTANTS	Translation Services 1/4/13	802.010	0142	410.00
				Translation services on 10/8 & 10/18/12	802.010	0142	410.00
							820.00
03/12/2013	02	699295*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0142	165.38
				Supplies	729.000	0142	17.65
				Supplies	729.000	0146	3.71
				Supplies	729.000	0149	30.62
				Supplies	729.000	0230	70.52
							287.88
03/12/2013	02	699302	BRYANT INVESTIGATIONS	Process Service on 2013255698DP	816.010	0230	120.00
							120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
03/12/2013	02	699329	FIDELITY LANGUAGE RESOURCES LLC	Translation Services on 2/19	802.010	0149	153.59
							153.59
03/15/2013	02	14 (E)*#	BANK OF AMERICA	JO-Kleenex for conf rooms	729.000	0142	13.76
				SV-FOCA conf; S Vanderhyde; 2/19/13	871.000	0142	341.70
				e stevens 22013 gtr	871.000	0142	243.30
				t cartwright webers inn 2/20/13	871.000	0142	83.25
				jk 22113 lansing	871.000	0142	42.93
				SV-FOCA; S Vanderhyde; 2/21/13; dinner	871.000	0142	23.00
				SV-FOCA Conf; S Vanderhyde; 2/22; meal	871.000	0142	17.66
				SV-FOCA Conf; S Vanderhyde; meal 2/19	871.000	0142	15.00
				e stevens 2/21/13	871.000	0142	13.20
				jk 22113 lansing	871.000	0142	13.12
				remus y wallenstein 2/15/13	871.000	0142	12.55
				e stevens 2/20/13	871.000	0142	12.41
				remus s nyuli 2/15/13	871.000	0142	12.00
				l wood user group	871.000	0142	10.00
				SV-FOCA Conf; S Vanderhyde; 2/20/13;	871.000	0142	8.90
				T cartwright	871.000	0142	7.16
				jk 22113 lansing biggby	871.000	0142	7.04
				e stevens 2/20/13 bk	871.000	0142	5.07
				T cartwright 2/22/13	871.000	0142	3.66
				b jackson 2/25/13	871.000	0149	14.52
				RJ-Trial Ct Seminar; B Jackson; 2/26;	871.000	0149	13.00
				b jackson 2/26/13	871.000	0149	5.51
				b jackson 2/26/13	871.000	0149	4.35
							923.09
03/15/2013	02	699722*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0142	414.68
				Book/Curriculum Guide/Direc	981.010	0149	414.68
				Book/Curriculum Guide/Direc	807.000	0230	103.67
							933.03
Total for fund 2150 Family Court							3,929.55
Fund: 2210 Public Health							
03/05/2013	02	698914*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	7.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							62.67
03/05/2013	02	698923	BENSON DRUG CO INC	Pharmaceutical Services	741.000	6311	43.00
				Pharmaceutical Services	741.000	6311	15.00
				Pharmaceutical Services	741.000	6311	1.00
				Pharmaceutical Services	741.000	6311	1.00
							60.00
03/05/2013	02	698955	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT FEB 2013	863.000	6313	113.00
							113.00
03/05/2013	02	698962	DOUBLE TREE GUEST SUITES	Other Travel Expenses	871.000	6413	361.66
							361.66
03/05/2013	02	698973	FRONTIER	Telephone Serv Instal/Move/Chg	851.000	6812	15.00
							15.00
03/05/2013	02	699030	MEDIBADGE	Educational Games/Toys	766.000	6413	189.52
							189.52
03/05/2013	02	699031	MEHA	Registration Fees	864.000	6201	300.00
							300.00
03/05/2013	02	699045*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6100	176.14
							176.14
03/05/2013	02	699048	MPHI	Registration Fees	864.000	6413	90.00
							90.00
03/05/2013	02	699052*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH RECON MAR 2013	747.000	6202	43.04
				PETTY CASH RECON MAR 2013	747.000	6313	11.76
				PETTY CASH RECON MAR 2013	747.000	6413	388.62
				PETTY CASH RECON MAR 2013	863.000	6413	9.61
				PETTY CASH RECON MAR 2013	747.000	6710	3.19
				PETTY CASH RECON MAR 2013	863.000	6712	20.34
				PETTY CASH RECON MAR 2013	747.000	6811	75.00
				PETTY CASH RECON MAR 2013	759.000	6811	39.95
							591.51
03/05/2013	02	699063	NOODLE SOUP OF WEINGART DESIGN	Educational Games/Toys	766.000	6413	144.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Trans of Goods/Other Freight	766.000	6413	14.00
							158.90
03/05/2013	02	699080	ROYAL PARK HOTEL LLC	Fees (Not Other Classified)	871.000	6201	616.86
							616.86
03/05/2013	02	699102	TOTAL ACCESS GROUP INC	Contraceptives	741.010	6312	142.00
				Trans of Goods/Other Freight	741.010	6312	15.00
							157.00
03/08/2013	02	699166*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	16.00
				Document Shredding Services	801.000	6413	124.00
							140.00
03/08/2013	02	699177	MEHA	Membership Dues	807.000	6201	180.00
							180.00
03/08/2013	02	699221	STAYBRIDGE SUITES	Fees (Not Other Classified)	871.000	6413	340.26
							340.26
03/08/2013	02	699231#	WATKINS PRESCRIPTION PHARMACY	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	3.78
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	19.20
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	9.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	13.77
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	54.45
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	95.30
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	42.30
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	343.50
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	280.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	79.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	95.40
							1,035.70
03/15/2013	02	699467*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	7.74
							7.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							62.67
03/15/2013	02	699487	CENTRAL TOWING	Fees (Not Other Classified)	760.000	6201	50.00
							<u>50.00</u>
03/15/2013	02	699505	CONSUMER CRAFTS INC	Fees (Not Other Classified)	747.000	6413	57.29
				Trans of Goods/Other Freight	747.000	6413	8.00
							<u>65.29</u>
03/15/2013	02	699524	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							<u>3,750.00</u>
03/15/2013	02	699532#	EMDEON BUSINESS SERVICES	Fees (Not Other Classified)	958.000	6103	5.03
				Fees (Not Other Classified)	958.000	6313	5.03
				Fees (Not Other Classified)	958.000	6409	5.03
				Fees (Not Other Classified)	958.000	6416	5.03
				Fees (Not Other Classified)	958.000	6710	5.05
				Fees (Not Other Classified)	958.000	6712	5.03
							<u>30.20</u>
03/15/2013	02	699536	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	32.07
							<u>32.07</u>
03/15/2013	02	699636	MPHI	Registration Fees	864.000	6413	80.00
							<u>80.00</u>
03/15/2013	02	699643	NEXTEL COMMUNICATIONS	Telephone Serv, Cellular	851.000	6100	753.09
							<u>753.09</u>
03/15/2013	02	699649	NOODLE SOUP OF WEINGART DESIGN	Educational Games/Toys	766.000	6413	331.50
				Trans of Goods/Other Freight	766.000	6413	33.00
							<u>364.50</u>
03/15/2013	02	699660	Pamela J Nelson	Travel Recon Feb 2013 HIV TRAINING	871.000	6313	58.62
							<u>58.62</u>
03/15/2013	02	699679	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	227.64
				Serums, Toxoids, and	741.000	6710	547.72
				Serums, Toxoids, and	741.000	6710	1,911.96
							<u>2,687.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
03/15/2013	02	699684	SENSORYEDGE	Educational Games/Toys	747.000	6413	79.90
				Educational Games/Toys	747.000	6413	91.90
				Educational Games/Toys	747.000	6413	79.90
							251.70
03/15/2013	02	699709	TIGER DIRECT.COM	Computer Sys, Digital	729.010	6413	797.90
				Trans of Goods/Other Freight	729.010	6413	8.70
							806.60
03/15/2013	02	699724	WEST SHORE PROFESSIONAL PHARMACY	Fees (Not Other Classified)	741.000	6311	429.29
							429.29
Total for fund 2210 Public Health							14,009.57
Fund: 2212 Lead Hazard Control							
03/05/2013	02	699052*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH RECON MAR 2013	760.000	6456	5.18
							5.18
03/12/2013	02	699276	AMERICAN ROYAL TRAVEL INC	Travel Non-Local Third Party	871.000	6456	437.10
							437.10
03/15/2013	02	699614	MARRIOTT HOTEL	Hotel/Motel Inc Lod Re Ren/Le	871.000	6456	377.46
							377.46
03/15/2013	02	699615	MARRIOTT HOTEL	Hotel/Motel Inc Lod Re Ren/Le	871.000	6456	503.28
							503.28
Total for fund 2212 Lead Hazard Control							1,323.02
Fund: 2220 Mental Health							
03/05/2013	02	698904	ACCESS HEALTH INC	Human Serv NOC	801.000	7048	3,750.00
				Human Serv NOC	801.000	7048	3,750.00
				Human Serv NOC	801.000	7048	3,750.00
							11,250.00
03/05/2013	02	698908	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	34,328.52
							34,328.52
03/05/2013	02	698911	ANITA SEEWALD	Foster Home and Adoption Serv - Amanda	273.005	0000	1,690.00
							1,690.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/05/2013	02	698914*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS 2/28/13	931.000	7341	48.61
							48.61
03/05/2013	02	698917#	ARC - MUSKEGON	Human Serv NOC	801.192	7132	1,782.50
				CONSUMER PARTICIPATION IN THE CONSUMER	801.066	7704	1,483.24
							3,265.74
03/05/2013	02	698920	BARBARA J BROWN	SERVICES FOR 2/15-2/26/13	801.000	7133	1,040.00
							1,040.00
03/05/2013	02	698935	CATHERINE BRACEY	Human Serv NOC	801.110	7347	2,874.76
							2,874.76
03/05/2013	02	698939	CHARLES BEAL	Rent/Lease Ruddiman	273.005	0000	1,860.00
				RENTAL OR LEASE - Riverwood	273.005	0000	1,860.00
							3,720.00
03/05/2013	02	698940#	CHARTER COMMUNICATIONS	WHITEHALL ADULT ACT CENTER 3/1-3/31/13	956.010	7132	120.41
				INDIAN BAY SERVICE 3/1/13-3/31/13	956.010	7343	210.62
							331.03
03/05/2013	02	698946	COMCAST	Telecommunications Mgmt	956.010	7341	141.31
							141.31
03/05/2013	02	698956	Deborah R Ballard	MILEAGE REIMBURSEMENT FOR DEB BALLARD	863.000	7327	40.12
							40.12
03/05/2013	02	698971	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	38,375.68
							38,375.68
03/05/2013	02	698974#	GEORGE DEAN	Rent / Lease - Colby	941.000	7132	2,094.09
				Rent/Lease - Indian Bay	941.000	7343	2,048.36
							4,142.45
03/05/2013	02	698980#	GUARDIAN TRAC LLC	Professional Serv NOC	801.000	7144	4,850.00
				Professional Serv NOC	801.103	7156	442.40
				Professional Serv NOC	801.179	7157	176.28
				Professional Serv NOC	801.127	7159	584.02
							6,052.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/05/2013	02	698982	Heidi L Tyler	MILEAGE REIMBUSEMNT FOR HEIDI TYLER	863.000	7144	28.25
							28.25
03/05/2013	02	698986*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.40
				SUPPLIES FOR CMH	729.000	7043	5.59
				SUPPLIES FOR CMH	729.000	7044	1.40
				SUPPLIES FOR CMH	729.000	7046	1.32
				SUPPLIES FOR CMH	729.000	7052	2.88
				SUPPLIES FOR CMH	729.000	7054	1.32
				SUPPLIES FOR WESLEY ROBERTS CENTER	729.000	7132	386.58
				SUPPLIES FOR CMH	729.000	7132	0.28
				SUPPLIES FOR CMH	729.000	7133	8.50
				SUPPLIES FOR CMH	729.000	7134	5.57
				SUPPLIES FOR CMH	729.000	7137	0.11
				SUPPLIES FOR CMH	729.000	7144	35.93
				SUPPLIES FOR CMH	729.000	7147	35.35
				SUPPLIES FOR CMH	729.000	7148	5.27
				SUPPLIES FOR CMH	729.000	7320	24.84
				SUPPLIES FOR CMH	729.000	7321	3.95
				SUPPLIES FOR CMH	729.000	7322	17.23
				SUPPLIES FOR CMH	729.000	7323	6.88
				SUPPLIES FOR CMH	729.000	7324	23.22
				SUPPLIES FOR CMH	729.000	7325	10.69
				SUPPLIES FOR CMH	729.000	7327	0.69
				SUPPLIES FOR CMH	729.000	7328	3.95
				SUPPLIES FOR CMH	729.000	7329	7.24
				SUPPLIES FOR CMH	729.000	7330	8.31
				SUPPLIES FOR CMH	729.000	7341	0.12
				SUPPLIES FOR CMH	729.000	7551	34.22
				SUPPLIES FOR CMH	729.000	7701	6.83
				SUPPLIES FOR CMH	729.000	7702	2.63
				SUPPLIES FOR CMH	729.000	7703	11.85
				SUPPLIES FOR CMH	729.000	7704	6.78
				SUPPLIES FOR CMH	729.000	7705	15.80
				SUPPLIES FOR CMH	729.000	7706	17.11
				SUPPLIES FOR CMH	729.000	7707	4.61
							698.45
03/05/2013	02	698987#	ISI	ISICARE MONITORING	947.100	7040	3.30
				Software Upgrades and Maintenance	947.100	7043	13.22
				ISICARE MONITORING	947.100	7044	3.30
				Software Upgrades and Maintenance	947.100	7046	3.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ISICARE MONITORING	947.100	7052	6.81
				Software Upgrades and Maintenance	947.100	7054	3.11
				ISICARE MONITORING	947.100	7132	136.19
				ISICARE MONITORING	947.100	7133	20.09
				ISICARE MONITORING	947.100	7134	13.16
				ISICARE MONITORING	947.100	7137	15.80
				ISICARE MONITORING	947.100	7144	84.92
				ISICARE MONITORING	947.100	7147	83.67
				ISICARE MONITORING	947.100	7148	12.44
				ISICARE MONITORING	947.100	7320	58.70
				ISICARE MONITORING	947.100	7321	9.33
				Software Upgrades and Maintenance	947.100	7322	40.72
				Software Upgrades and Maintenance	947.100	7323	16.27
				ISICARE MONITORING	947.100	7324	54.87
				ISICARE MONITORING	947.100	7325	25.26
				ISICARE MONITORING	947.100	7327	1.56
				ISICARE MONITORING	947.100	7328	9.33
				ISICARE MONITORING	947.100	7329	17.11
				ISICARE MONITORING	947.100	7330	19.63
				ISICARE MONITORING	947.100	7341	75.34
				ISICARE MONITORING	947.100	7343	36.77
				Software Upgrades and Maintenance	947.100	7551	80.87
				ISICARE MONITORING	947.100	7701	16.14
				ISICARE MONITORING	947.100	7702	6.22
				Software Upgrades and Maintenance	947.100	7703	27.99
				Software Upgrades and Maintenance	947.100	7704	16.02
				ISICARE MONITORING	947.100	7705	37.33
				Software Upgrades and Maintenance	947.100	7706	40.44
				ISICARE MONITORING	947.100	7707	10.98
							1,000.00
03/05/2013	02	698988#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	51.64
				Mental Health Serv Voc/Resid	801.110	7347	9,015.16
							9,066.80
03/05/2013	02	698991	JACQUELINE WALKER	HOUSING ASSISTANCE N LANGSTON	801.161	7327	1,000.00
							1,000.00
03/05/2013	02	698992	JAMES C. SNYDER	Foster Home and Adoption Serv -	273.005	0000	821.63
							821.63
03/05/2013	02	698993	JAMES L SEEWALD	Foster Home and Adoption Serv Wolf Lake	273.005	0000	1,850.00
							1,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,850.00
03/05/2013	02	699004	KANDU INDUSTRIES	Human Serv NOC	801.103	7156	198.73
							<u>198.73</u>
03/05/2013	02	699005	Kara K Kile	MILEAGE REIMBURSEMENT FOR KARE KILE	863.000	7144	56.22
							<u>56.22</u>
03/05/2013	02	699009#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	41.60
				Mental Health Serv Voc/Resid	801.110	7347	11,211.22
							<u>11,252.82</u>
03/05/2013	02	699010	KEN DAVIS, BUILDER	Remodeling and	931.002	7347	8,900.00
							<u>8,900.00</u>
03/05/2013	02	699016	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	12,548.13
							<u>12,548.13</u>
03/05/2013	02	699019	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT MARCH 2013	801.115	7158	1,113.72
							<u>1,113.72</u>
03/05/2013	02	699023	LORI VOLZ	PAYMENT FOR 2/25/13-3/1/13 SERVICES	860.000	7132	100.00
							<u>100.00</u>
03/05/2013	02	699024	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	7,777.56
							<u>7,777.56</u>
03/05/2013	02	699033	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	824.00
				Human Serv NOC	802.050	7073	11,536.00
							<u>12,360.00</u>
03/05/2013	02	699035	MERCY HOSPICE AND VNS	THERAPY FOR B PETERSEN JAN 2013	801.000	7133	1,233.00
							<u>1,233.00</u>
03/05/2013	02	699045*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7134	48.67
				Advertising Agency Serv	902.000	7137	72.67
				Advertising Agency Serv	902.000	7324	72.99
				Advertising Agency Serv	999.100	7328	48.33
				Advertising Agency Serv	902.000	7329	83.00
				Advertising Agency Serv	902.000	7341	72.99
							<u>398.65</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/05/2013	02	699046	MOKA CORPORATION	Human Serv NOC	801.110	7347	324,834.11
							<u>324,834.11</u>
03/05/2013	02	699047	MOONYEEN LINCOLN	Mental Health Serv Voc/Resid	801.110	7347	16,825.20
							<u>16,825.20</u>
03/05/2013	02	699051	MUSKEGON COUNTY CMH	TO MOVE CLIENT FUNDS TO PROPER ACCT	273.006	0000	200.00
							<u>200.00</u>
03/05/2013	02	699054	MUSKEGON COUNTY LAND BANK	INSPECTION/REPORT 460 W	801.000	7050	50.00
							<u>50.00</u>
03/05/2013	02	699059	NETWORK 180	Professional Serv NOC	829.000	7705	1,074.74
							<u>1,074.74</u>
03/05/2013	02	699064	NORTHSIDE HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	931.001	7347	2,185.00
							<u>2,185.00</u>
03/05/2013	02	699069#	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.030	7073	1,184.00
					802.050	7074	9,040.00
					801.184	7333	766.00
							<u>10,990.00</u>
03/05/2013	02	699070	PIIONEER RESOURCES INC	Human Serv NOC	801.110	7347	236,306.98
							<u>236,306.98</u>
03/05/2013	02	699075	RICHARD MELLEMA	Residential Space Rent/Lease - Dennis	273.005	0000	1,829.00
							<u>1,829.00</u>
03/05/2013	02	699078	ROBERT B POTTER	HOUSING ASSISTANCE K MUSTON	801.161	7327	950.00
							<u>950.00</u>
03/05/2013	02	699083	RYKE'S BAKERY	CATERING EVENT	750.000	7323	113.35
							<u>113.35</u>
03/05/2013	02	699084	Sandra L Kotecki	MILEAGE REIMBURSEMENT SANDRA KOTECKI	863.000	7144	106.51
							<u>106.51</u>
03/05/2013	02	699092	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.030	7073	1,156.00
							<u>1,156.00</u>
03/05/2013	02	699095	STUART T WILSON CPA PC	Mental Health Serv Voc/Resid	801.126	7159	35,000.00
							<u>35,000.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							35,000.00
03/05/2013	02	699105	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	3,028.53
				Professional Serv NOC	801.179	7157	9,005.52
							<u>12,034.05</u>
03/08/2013	02	699122	ALLIED WASTE SERVICES #240	Garbage/Trash Rem/Disp/Treat	931.000	7343	382.14
							<u>382.14</u>
03/08/2013	02	699124	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	27.45
				SERVICE FOR BRINKS	931.000	7341	31.13
							<u>58.58</u>
03/08/2013	02	699127	ARC - MUSKEGON	Special Education	801.000	7319	2,400.00
							<u>2,400.00</u>
03/08/2013	02	699128	BARBARA JOHNSON	SERVICE FOR MARCH 6,2013	801.000	7320	60.00
				SERVICE FOR MARCH 6,2013	863.000	7320	6.78
							<u>66.78</u>
03/08/2013	02	699129	BDO SEIDMAN LLP	Auditing	828.000	7705	14,110.00
							<u>14,110.00</u>
03/08/2013	02	699130#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	19,719.65
				Mental Health Serv Voc/Resid	801.000	7348	165,919.06
							<u>185,638.71</u>
03/08/2013	02	699132	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL ASSESSMENTS W/DEVELOPMENT & Human Serv NOC	801.000 801.000	7329 7329	3,618.75 4,087.50
							<u>7,706.25</u>
03/08/2013	02	699135	CEDRIC H SCOTT MA CAC II	Human Serv NOC	801.000	7160	4,590.00
							<u>4,590.00</u>
03/08/2013	02	699136	CINTAS	SERVICE FOR CLUBHOUSE	931.000	7137	130.96
							<u>130.96</u>
03/08/2013	02	699137	CONSTRUCTION SPECIAL TEE'S INC	INSTALLATION OF DOORS & CONCRETE WORK	931.001	7347	2,187.07
							<u>2,187.07</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/08/2013	02	699138	CONSUMERS ENERGY	SERVICE FOR COLBY 01/29-2/25	921.000	7132	88.33
				SERVICE FOR 01/29-2/25/13	921.000	7132	261.48
							349.81
03/08/2013	02	699148	DIANE HAIGHT	SERVICES FOR M HAIGHT	801.000	7324	100.00
							100.00
03/08/2013	02	699150	DIVERSIFIED MEDICAL STAFFING	SERVICES FOR EVAN	801.127	7159	966.40
							966.40
03/08/2013	02	699153	DTE ENERGY	Utility Services, Gas	922.000	7343	266.95
							266.95
03/08/2013	02	699155#	ENVELOPES & PRINTED PRODUCTS, INC	PRODUCT FOR CMH	729.000	7040	5.88
				PRODUCT FOR CMH	729.000	7043	23.59
				PRODUCT FOR CMH	729.000	7044	5.88
				Paper and other Office Supplies	729.000	7046	5.55
				PRODUCT FOR CMH	729.000	7052	12.15
				PRODUCT FOR CMH	729.000	7054	5.55
				PRODUCT FOR CMH	729.000	7132	1.17
				PRODUCT FOR CMH	729.000	7133	35.73
				PRODUCT FOR CMH	729.000	7134	23.48
				PRODUCT FOR CMH	729.000	7137	0.44
				PRODUCT FOR CMH	729.000	7144	151.52
				PRODUCT FOR CMH	729.000	7147	149.30
				PRODUCT FOR CMH	729.000	7148	22.20
				PRODUCT FOR CMH	729.000	7320	104.73
				PRODUCT FOR CMH	729.000	7321	16.65
				PRODUCT FOR CMH	729.000	7322	72.65
				PRODUCT FOR CMH	729.000	7323	29.03
				PRODUCT FOR CMH	729.000	7324	97.90
				PRODUCT FOR CMH	729.000	7325	45.07
				PRODUCT FOR CMH	729.000	7327	2.91
				PRODUCT FOR CMH	729.000	7328	16.65
				PRODUCT FOR CMH	729.000	7329	30.53
				PRODUCT FOR CMH	729.000	7330	35.02
				PRODUCT FOR CMH	729.000	7341	0.50
				PRODUCT FOR CMH	729.000	7551	144.30
				PRODUCT FOR CMH	729.000	7701	28.81
				PRODUCT FOR CMH	729.000	7702	11.10
				PRODUCT FOR CMH	729.000	7703	49.95
				PRODUCT FOR CMH	729.000	7704	28.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PRODUCT FOR CMH	729.000	7705	66.60
				PRODUCT FOR CMH	729.000	7706	72.15
				PRODUCT FOR CMH	729.000	7707	19.43
							1,315.00
03/08/2013	02	699156	FRACISCAN LIFE CENTER NETWORK INC	ADAPTIVE MUSIC LESSON H MCGUIRE 2/28- Void Reason: misspelled vendor name			** VOIDED **
							0.00
03/08/2013	02	699159	GREENVILLE ACRES ADULT CARE HOME	Health Care Mgmt Services	801.110	7347	2,870.56
							2,870.56
03/08/2013	02	699160	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	10,017.92
							10,017.92
03/08/2013	02	699162*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.69
				SUPPLIES FOR CMH	729.000	7043	6.80
				SUPPLIES FOR CMH	729.000	7044	1.69
				SUPPLIES FOR CMH	729.000	7046	1.60
				SUPPLIES FOR CMH	729.000	7052	3.50
				SUPPLIES FOR CMH	729.000	7054	1.60
				SUPPLIES FOR CMH	729.000	7132	0.34
				SUPPLIES FOR CMH	729.000	7133	10.33
				SUPPLIES FOR CMH	729.000	7134	6.76
				SUPPLIES FOR CMH	729.000	7137	0.13
				SUPPLIES FOR CMH	729.000	7144	43.65
				SUPPLIES FOR CMH	729.000	7147	43.01
				SUPPLIES FOR CMH	729.000	7148	6.40
				SUPPLIES FOR CMH	729.000	7320	30.17
				SUPPLIES FOR CMH	729.000	7321	4.80
				SUPPLIES FOR CMH	729.000	7322	20.93
				SUPPLIES FOR CMH	729.000	7323	8.36
				SUPPLIES FOR CMH	729.000	7324	28.20
				SUPPLIES FOR CMH	729.000	7325	12.98
				SUPPLIES FOR CMH	729.000	7327	0.84
				SUPPLIES FOR CMH	729.000	7328	4.80
				SUPPLIES FOR CMH	729.000	7329	8.79
				SUPPLIES FOR CMH	729.000	7330	10.09
				SUPPLIES FOR BRINKS'	729.000	7341	24.36
				SUPPLIES FOR CMH	729.000	7341	0.14
				SUPPLIES FOR CMH	729.000	7551	41.57
				SUPPLIES FOR CMH	729.000	7701	8.30
				SUPPLIES FOR CMH	729.000	7702	3.20



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7703	14.39
				SUPPLIES FOR CMH	729.000	7704	8.23
				SUPPLIES FOR CMH	729.000	7705	19.19
				SUPPLIES FOR CMH	729.000	7706	20.79
				SUPPLIES FOR CMH	729.000	7707	5.56
							403.19
03/08/2013	02	699163	KANDU INDUSTRIES	Human Serv NOC	801.103	7156	19,061.38
				Human Serv NOC	801.103	7156	2,886.08
				Human Serv NOC	801.105	7156	34.36
							21,981.82
03/08/2013	02	699165	Kelly M France	MILEAGE REIMB FOR KELLY FRANCE	863.000	7320	56.50
							56.50
03/08/2013	02	699166*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7551	1,860.52
							1,860.52
03/08/2013	02	699167#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR CLUBHOUSE	942.000	7137	8.00
				YOUTH SERVICES	942.000	7320	190.03
				SERVICE FOR BRINKS	942.000	7341	86.00
				IND BAY SERVICE	942.000	7343	74.00
				SERVICE FOR FINANCE DEPT	942.000	7706	9.00
							367.03
03/08/2013	02	699169	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR ROBIN CROXTON FOR MARCH	801.000	7144	70.00
				ART CLASS HELEN SALDIVAR FOR MARCH	801.000	7144	70.00
				ART CLASS LISA MILLER FOR MARCH	801.000	7144	70.00
				ART CLASS ANNA VASQUES FOR MARCH	801.000	7144	70.00
				ART CLASS DAVID BERNATH FOR MARCH	801.000	7144	70.00
							350.00
03/08/2013	02	699171	Linda Vines	MILEAGE REIMB LINDA VINES	863.000	7320	28.82
							28.82
03/08/2013	02	699173	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	100,981.56
							100,981.56
03/08/2013	02	699175	Maria A Lawson	MILEAGE REIMBURSENT MARIA LAWSON	863.000	7133	117.52
							117.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							117.52
03/08/2013	02	699178	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	6,592.00
							<u>6,592.00</u>
03/08/2013	02	699184#	MOKA CORPORATION	Human Serv NOC	801.010	7155	7,790.85
				Human Serv NOC	801.103	7156	47,736.12
				Human Serv NOC	801.179	7157	919.04
							<u>56,446.01</u>
03/08/2013	02	699186	MUSKEGON AREA TRANSIT SYSTEM	BUS PASSES FOR CLUBHOUSE	860.000	7137	360.00
							<u>360.00</u>
03/08/2013	02	699188#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE INSPECTIONS	931.000	7132	60.00
				MONTHLY SERVICE INSPECTIONS	931.000	7343	30.00
							<u>90.00</u>
03/08/2013	02	699190	NETWORK 180	Professional Serv NOC	801.000	7160	1,168.16
							<u>1,168.16</u>
03/08/2013	02	699192	NO MORE SIDELINES	Human Serv NOC	801.055	7157	4,750.00
							<u>4,750.00</u>
03/08/2013	02	699196	O'MALLEYS PEST CONTROL	SERVICE FOR WHITEHALL ADULT ACT CENTER	931.000	7132	51.00
							<u>51.00</u>
03/08/2013	02	699199	P J JOHNSON	ART CLASS FOR DOUG RUMPEL FOR MARCH	801.000	7144	70.00
							<u>70.00</u>
03/08/2013	02	699201#	PIONEER RESOURCES INC	Human Serv NOC	801.105	7156	175.72
				PIONEER TRAILS JEREMY	801.127	7159	370.00
							<u>545.72</u>
03/08/2013	02	699203	PLUMB'S INC.	SUPPLIES FOR INDIAN BAY	729.000	7343	52.05
							<u>52.05</u>
03/08/2013	02	699205#	PRO PHONE COMMUNICATIONS	SERVICE FOR CMH	851.000	7322	863.00
				SERVICE FOR CMH	851.000	7323	17.43
				SERVICE FOR CMH	851.000	7324	25.00
				SERVICE FOR CMH	851.000	7329	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR CMH	851.000	7330	262.80
				SERVICE FOR CMH	851.000	7341	17.43
				SERVICE FOR CMH	851.000	7343	33.90
							<u>1,244.56</u>
03/08/2013	02	699207	PROTOCOLL	Fees (Not Other Classified)	801.000	7330	1,976.25
							<u>1,976.25</u>
03/08/2013	02	699209	QUEST DIAGNOSTICS	SERVICES FOR JAN 2013	801.128	7160	1,367.63
				CD LAB FEES FOR FY13	801.128	7160	678.23
							<u>2,045.86</u>
03/08/2013	02	699210	RECOVERY COOPERATIVE OF MUSKEGON	Professional Serv NOC	801.116	7158	16,000.00
							<u>16,000.00</u>
03/08/2013	02	699212	RKP MANAGEMENT	Housing Assistance	801.139	7348	1,136.69
							<u>1,136.69</u>
03/08/2013	02	699217	Sharon L Dolislager	MILEAGE REIMBURSMT FOR SHARON	863.000	7133	160.46
							<u>160.46</u>
03/08/2013	02	699219	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	3,488.00
							<u>3,488.00</u>
03/08/2013	02	699222	Steven J Weinert	MILEAGE REIMB FOR STEVE WEINERT	863.000	7330	253.41
							<u>253.41</u>
03/08/2013	02	699226#	TURNING LEAF	Health Care Mgmt Services	801.110	7347	15,993.26
				Health Care Mgmt Services	801.000	7348	74,961.48
							<u>90,954.74</u>
03/08/2013	02	699227	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	824.25
							<u>824.25</u>
03/08/2013	02	699228	VANESSA L WILLIAMS	EOB 11,602	801.139	7347	150.00
							<u>150.00</u>
03/08/2013	02	699229#	VERIZON WIRELESS	SERVICE FOR CMH	851.000	7132	0.84
				SERVICE FOR CMH	851.000	7134	50.16
				SERVICE FOR CMH	851.000	7137	0.76
				Telephone	851.000	7147	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR CMH	851.000	7320	3.08
				SERVICE FOR CMH	851.000	7322	4.19
				SERVICE FOR CMH	851.000	7324	1.45
				SERVICE FOR CMH	851.000	7330	1.01
				SERVICE FOR CMH	851.000	7341	7.39
				SERVICE FOR CMH	851.000	7343	20.35
				SERVICE FOR CMH	851.000	7551	1.95
				MONTHLY SERVICE CHARGES	851.000	7703	52.17
				MONTHLY SERVICE CHARGES	851.000	7704	41.36
				SERVICE FOR CMH	851.000	7705	4.36
							195.37
03/08/2013	02	699230#	WAKEFIELD LEASING CORP	SERVICE FOR 2/2 & 2/8/13	860.000	7320	6.50
				SERVICE FOR 2/2 & 2/8/13	860.000	7341	6.50
							13.00
03/08/2013	02	699232*#	WHITE LAKE NURSERY	SERVICE FOR 511 COLBY	801.000	7132	489.50
				SERVICIE FOR INDIAN BAY	801.000	7343	165.60
							655.10
03/11/2013	02	699246	FRANCISCAN LIFE CENTER NETWORK INC ADAPTIVE MUSIC LESSON H MCGUIRE 2/28-		801.000	7044	280.00
							280.00
03/11/2013	02	699248	KARLA KUREK	MARCH RENT FOR CLAY APT B & C	801.000	7050	920.00
							920.00
03/11/2013	02	699269	THOMAS R FEDEWA	EOB 11,559	801.161	7327	1,080.00
							1,080.00
03/11/2013	02	699270	WILLIAM MODISETTE	EOB 11,558	801.161	7327	1,000.00
							1,000.00
03/12/2013	02	699272	ACMH	Human Serv NOC	801.000	7325	10,000.00
							10,000.00
03/12/2013	02	699279	ANCHOR REALTY	CELENA FREEMAN	801.161	7327	1,000.00
							1,000.00
03/12/2013	02	699281	Anna M Moss	MILEAGE REIMBURSEMENT FOR ANNA MOSS	863.000	7330	101.70
							101.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/12/2013	02	699292	BARBARA JOHNSON	SERVICE FOR MARCH 6,2013	801.000	7320	60.00
				SERVICE FOR MARCH 6,2013	863.000	7320	11.30
							<u>71.30</u>
03/12/2013	02	699296	BRAINS LLP	Human Serv NOC	801.000	7160	900.00
							<u>900.00</u>
03/12/2013	02	699305	CASE WESTERN RESERVE UNIVERSITY	REG FEES FOR CEBP 03/05/13-03/06/13	864.000	7324	275.00
							<u>275.00</u>
03/12/2013	02	699315	CYRACOM INTERNATIONAL INC	PERIOD FROM 2/1/13-2/28/13	801.000	7701	50.00
							<u>50.00</u>
03/12/2013	02	699320	DISABILITY CONNECTION	Human Serv NOC	801.064	7704	1,709.35
							<u>1,709.35</u>
03/12/2013	02	699322	DTE ENERGY	SERVICE PERIOD 01/29/13-03/01/13	922.000	7132	164.59
				462577100037-511 COLBY	922.000	7132	181.03
							<u>345.62</u>
03/12/2013	02	699332	GEORGE ELLIOTT II	EOB 11,645	801.161	7327	800.00
							<u>800.00</u>
03/12/2013	02	699334	GORDON FOOD SERVICE	GROCERIES/SUPPLIES FOR BRINKS 2/1/13	729.000	7341	20.46
				GROCERIES/SUPPLIES FOR BRINKS 2/1/13	750.000	7341	116.87
							<u>137.33</u>
03/12/2013	02	699337#	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	8,470.44
				Professional Serv NOC	801.127	7159	859.36
							<u>9,329.80</u>
03/12/2013	02	699339	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	124,597.57
							<u>124,597.57</u>
03/12/2013	02	699343	Jacquie Johnson	MILEAGE REIMBURSEMENT JACKIE JOHNSON	863.000	7144	72.89
							<u>72.89</u>
03/12/2013	02	699371	LORI VOLZ	SERVICE PERIOS 3/4/13-3/8/13	860.000	7132	100.00
							<u>100.00</u>
03/12/2013	02	699382	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	9,064.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							9,064.00
03/12/2013	02	699384	MERCY HOSPICE AND VNS	PHYSICAL THERAPY 2/1/13-2/27/13	801.000	7133	927.00
							927.00
03/12/2013	02	699395*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WL COMM SKILL BLDING	729.000	7132	292.15
							292.15
03/12/2013	02	699403	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.050	7074	904.00
							904.00
03/12/2013	02	699411	REBECCA HOEKSTRA	Path Funds	801.161	7327	800.00
							800.00
03/12/2013	02	699441	WATKINS SURGICAL SUPPLY	SUPPLIE FOR CMH	729.000	7322	30.00
							261.50
							21.00
							312.50
03/13/2013	02	699446	Bethany A Craig	MILEAGE REIMBURSEMENT FOR BETHANY CRAIG	863.000	7040	25.20
							25.20
03/13/2013	02	699447	Debra S Iams	MILEAGE REIMBURSEMENT FOR DEBRA IAMS	863.000	7133	85.88
							85.88
03/13/2013	02	699448	KELLY RIMBEY	Professional Serv NOC	801.000	7133	710.00
							710.00
03/13/2013	02	699449	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR CHRIS REDMON	863.000	7133	72.94
							72.94
03/13/2013	02	699450	WEST MICHIGAN PEDORTHICS	Physical Therapy Equip/Sup	743.010	7160	3,031.80
							3,031.80
03/15/2013	02	14(E)*#	BANK OF AMERICA	GP-BADGE REELS FUND.	272.027	0000	179.00
							197.08
							197.08
							318.81
							317.72
							118.34
							116.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JB-Supplies for W/R.	729.000	7132	63.71
				LR-Supplies.	729.000	7132	60.39
				JB-Supplies for day program	729.000	7132	54.94
				JB-W/R Supplies	729.000	7132	53.99
				JB-W/R Supplies.	729.000	7132	38.94
				JB-Supplies	729.000	7132	14.20
				JB-Supplies	729.000	7132	4.98
				TA_bean bag for mls	729.010	7132	249.00
				JB-Supplies	729.010	7132	49.88
				JB-Postal items	730.000	7132	6.25
				LR-Day program Food	750.000	7132	80.32
				TA-Food for day program	750.000	7132	59.00
				LR-Food related items	750.000	7132	11.08
				JB-Food	750.000	7132	9.28
				JB-Books for day program	981.010	7132	72.85
				SD- OT Supplies	729.000	7133	76.09
				SD-OT SUPPLIES.	729.000	7133	72.20
				KR-OT supplies.	729.000	7133	49.59
				KR-OT supplies	729.000	7133	39.95
				SD-Supplies	729.000	7133	37.73
				KR-OT supplies	729.000	7133	36.26
				SD-OT Supplies	729.000	7133	28.85
				KR-OT supplies	729.000	7133	24.01
				GS-OT Supplies	729.000	7133	24.00
				KR- OT supplies	729.000	7133	23.68
				KR-OT supplies.	729.000	7133	20.00
				Di- Speech supplies	729.000	7133	17.33
				SD- OT Supplies	729.000	7133	12.03
				KR-O/Pyt. creidt.	729.000	7133	(3.60)
				GS-Registration conf.	864.000	7133	189.00
				GS-Registration	864.000	7133	179.00
				AE- Group Food	750.000	7134	15.00
				SH- Food	750.000	7137	47.88
				SH- Food	750.000	7137	11.16
				Sh- Conf registration	864.000	7137	35.00
				JJ-Supplies	729.000	7144	57.01
				JJ- L-Top TW.	729.010	7144	1,382.00
				MS-Interaction table.	729.010	7144	750.00
				JJ-Food	750.000	7144	22.69
				TW-registration	864.000	7144	70.00
				TW-registration	864.000	7144	35.00
				EH-FPE supplies	729.000	7147	29.56
				MH- BATT for HP-L/T	729.010	7147	224.72
				EH- Group Food.	750.000	7147	63.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DG-Food for gROUP.	750.000	7147	45.00
				NP-FPE_ Group Food.	750.000	7147	42.64
				EH- FPE Food.	750.000	7147	37.10
				Dp-FPE-FOOD.	750.000	7147	37.00
				NP_food group	750.000	7147	30.00
				DP-FOOD-FPE	750.000	7147	24.88
				EH- Food	750.000	7147	15.39
				DP-FPE-FOOD.	750.000	7147	10.78
				EH- FPE Food.	750.000	7147	6.00
				Eh-Food group.	750.000	7147	3.54
				EH- Food group.	750.000	7147	2.19
				SD-Ind. we serve.	743.010	7160	224.40
				SD- Supplies for Ind.	743.010	7160	100.00
				RM- OT supplies.	743.010	7160	85.72
				SD- OT supplies Ind.	743.010	7160	79.98
				KR-OT supplies-Ind.	743.010	7160	51.27
				KR-OT supplies	743.010	7160	36.25
				AV-Supplies adult O/P	729.000	7320	231.00
				AV-supplies youth O/P	729.000	7320	129.25
				SC-program supplies	729.000	7320	107.98
				SC-Supplies-program	729.000	7320	50.77
				MC-supplies	729.000	7320	14.99
				KF- Supplies.	729.000	7320	13.77
				MS- Bookcase	729.010	7320	76.31
				GP-GM-dressings.	741.000	7322	107.50
				KJ- Art supplies	729.000	7324	23.01
				KJ-Supplies	729.000	7324	18.36
				KJ-Supplies	729.000	7324	7.42
				KJ- Group Food.	750.000	7324	43.07
				KJ- FPE Food.	750.000	7324	38.11
				KJ- FOOD	750.000	7324	9.99
				KJ- Food	750.000	7324	2.69
				KJ-Food for Ind.	750.000	7324	2.64
				KJ- FPE Food.	750.000	7324	2.05
				AT-Travel	871.000	7324	9.30
				SC-Phone cases.	729.000	7325	170.51
				sc-bETHANY cRAIG TRAVEL	871.000	7325	252.00
				RK-Mary Z. Dinner	871.000	7329	20.00
				SC- Training Book	981.010	7329	217.80
				CS-access printer	729.010	7330	454.73
				PB-Travel national conf.	871.000	7330	738.60
				PB-Travel national con	871.000	7330	7.00
				TS-Brink's supplies	729.000	7341	137.66
				TS-Brink's supplies.	729.000	7341	106.96



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TS- Workbooks.	981.010	7341	44.73
				MS-D-washer for shafer	729.010	7347	648.00
				MS-Range for slocum	729.010	7347	599.00
				MS-Supplies Parker.	931.002	7347	36.73
				JB-Lobby decor	729.000	7551	38.05
				JB-Lobby decor	729.000	7551	28.15
				JB-Lobby decor supplies	729.000	7551	20.84
				JB-Lobby decor.	729.000	7551	9.54
				SR-H-SET	729.010	7551	28.96
				SR-Headset	729.010	7551	24.42
				SR- H-Set.	729.010	7701	39.99
				SR-H-Set	729.010	7701	28.97
				SR-Headset	729.010	7701	24.42
				SR-H-Phone kit.	729.010	7701	16.22
				SR-IT supplies	729.000	7703	64.40
				CS-IT SUpplies.	729.000	7703	49.42
				SR-kespan-laser audio	729.010	7703	255.99
				SR---32" TV	729.010	7703	249.00
				SR-Supplies.	729.010	7703	109.62
				AV-supplies training.	729.000	7704	99.95
				SS-Prof. items from ARC	801.000	7704	405.00
				SS_ first aid /CPR.	801.000	7704	378.00
				SS-F/A and CPR.	801.000	7704	189.00
				SS- first aid and CPR.	801.000	7704	189.00
				SS-First aid and SPR.	801.000	7704	162.00
				SS_ Fisrt aid and CPR.	801.000	7704	162.00
				SS_ Registration	864.000	7704	25.00
				SC-Supplies for programs	729.000	7705	155.00
				LL-Supplies.	729.000	7705	52.18
				MS-heaters for water issue.	729.000	7705	50.20
				JR-WIFI Connection	729.000	7705	35.00
				MS-suppllies for MHC.	729.000	7705	26.95
				MS-Supplies MHC	729.000	7705	15.95
				JR-connection-Intl transaction fee	729.000	7705	0.28
				MS- Bookcase	729.010	7705	76.31
				DP-Regional entity food	750.000	7705	195.04
				DP-Lucnh with DCH	750.000	7705	72.42
				SC- Program supplies	750.000	7705	2.69
				DP-PERID> for CMH	759.000	7705	99.00
				RK--Registration for conf.	864.000	7705	153.00
				JV-Registration Shawn T.	864.000	7705	75.00
				JV-Brd. Assoc. travel	871.000	7705	234.78
				JV-Brd. assoc travel	871.000	7705	213.58
				JV-Brd. Assoc travel	871.000	7705	213.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JV-Brd. Assoc. travel	871.000	7705	202.24
				DP-Travel-Brd assoc.	871.000	7705	106.79
				JR-Travel Brd. assoc	871.000	7705	101.12
				RK-Dinner conf.	871.000	7705	28.45
				GK-Travel	871.000	7705	20.94
				DP-Travel	871.000	7705	16.12
				JR-Travel brd. assoc.	871.000	7705	16.07
				AV-Book for Ron K	981.010	7705	195.30
							15,952.70
03/15/2013	02	699456#	AAIDD	Support Services Computer	947.000	7144	4,276.80
				Support Services Computer	947.000	7329	4,276.80
							8,553.60
03/15/2013	02	699461	ALLIED WASTE SERVICES	GARBAGE/TRASH REMOVAL AND DISPOSAL	931.000	7132	173.55
							173.55
03/15/2013	02	699467*#	APPARELMASTER - MUSKEGON INC	SUPPLIES FOR BRINKS	931.000	7341	24.45
							24.45
03/15/2013	02	699470	ARC - MUSKEGON	Human Serv NOC	801.179	7157	10,927.20
							10,927.20
03/15/2013	02	699475	BARBARA JOHNSON	SERVICE FOR MARCH 11,2013	801.000	7320	60.00
				SERVICE FOR MARCH 11,2013	863.000	7320	6.78
							66.78
03/15/2013	02	699484	Bruce W Dach	MILEAGE REIMBURSEMENT FOR B DACH	863.000	7702	34.58
							34.58
03/15/2013	02	699485#	BUSY BEE'S TAXI	SERVICE FOR C MORRIS JAN 13	860.000	7144	459.00
				SERVICE FOR C MORRIS FEB 13	860.000	7144	544.00
				SERVICES FOR K PASTOR JAN/FEB 2013	860.000	7320	90.00
				SERVICE FOR K PASTOR NOV/DEC 12	860.000	7320	99.00
							1,192.00
03/15/2013	02	699515	DAYBREAK	Human Serv NOC	801.023	7157	4,749.90
				Human Serv NOC	801.179	7157	30,725.25
							35,475.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/15/2013	02	699522	DIVERSIFIED MEDICAL STAFFING	Other Respite Services	801.127	7159	966.40
							<u>966.40</u>
03/15/2013	02	699543	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.030	7073	1,184.00
				Health Care Mgmt Services	802.050	7073	6,080.00
							<u>7,264.00</u>
03/15/2013	02	699552#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	239.20
				Mental Health Serv Voc/Resid	801.010	7155	4,860.57
				Mental Health Serv Voc/Resid	801.192	7155	543.09
				Mental Health Serv Voc/Resid	801.103	7156	10,054.72
				Mental Health Serv Voc/Resid	801.103	7156	34,424.39
				Mental Health Serv Voc/Resid	801.105	7156	70.32
				Mental Health Serv Voc/Resid	801.192	7156	530.19
							<u>50,722.48</u>
03/15/2013	02	699553*#	GORDON FOOD SERVICE	GROCERIES FOR BRINKS RESIDENCE	750.000	7341	293.92
							<u>293.92</u>
03/15/2013	02	699558	HACKLEY PROFESSIONAL PHARMACY,	Pharmaceutical Services	741.000	7322	5,125.18
				Pharmaceutical Services	741.000	7322	5,948.19
							<u>11,073.37</u>
03/15/2013	02	699559	HARBOR PSYCHOLOGICAL ASSOCIATES	Professional Serv NOC	801.000	7160	600.00
							<u>600.00</u>
03/15/2013	02	699561	HEALTHY FOCUS LLC	Human Serv NOC	801.179	7157	4,936.08
							<u>4,936.08</u>
03/15/2013	02	699562	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	205.59
				Human Serv NOC	801.196	7344	955.86
				Human Serv NOC	801.196	7344	763.62
				Human Serv NOC	801.196	7344	1,118.73
				Human Serv NOC	801.196	7344	815.24
							<u>3,859.04</u>
03/15/2013	02	699563	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	395.82
							<u>395.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/15/2013	02	699567*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.95
				SUPPLIES FOR CMH	729.000	7040	0.62
				SUPPLIES FOR CMH	729.000	7043	11.81
				SUPPLIES FOR CMH	729.000	7043	2.51
				SUPPLIES FOR CMH	729.000	7044	2.95
				SUPPLIES FOR CMH	729.000	7044	0.62
				SUPPLIES FOR CMH	729.000	7046	2.78
				SUPPLIES FOR CMH	729.000	7046	0.59
				SUPPLIES FOR CMH	729.000	7052	6.09
				SUPPLIES FOR CMH	729.000	7052	1.29
				SUPPLIES FOR CMH	729.000	7054	2.78
				SUPPLIES FOR CMH	729.000	7054	0.59
				SUPPLIES FOR CMH	729.000	7132	0.58
				SUPPLIES FOR MLS	729.000	7132	228.99
				SUPPLIES FOR CMH	729.000	7132	0.12
				SUPPLIES FOR CMH	729.000	7133	17.96
				SUPPLIES FOR CMH	729.000	7133	3.81
				SUPPLIES FOR CMH	729.000	7134	11.76
				SUPPLIES FOR CMH	729.000	7134	2.49
				SUPPLIES FOR CMH	729.000	7137	0.22
				SUPPLIES FOR CMH	729.000	7137	0.05
				SUPPLIES FOR CMH	729.000	7144	75.88
				SUPPLIES FOR CMH	729.000	7144	16.09
				SUPPLIES FOR CMH	729.000	7147	74.77
				SUPPLIES FOR CMH	729.000	7147	15.86
				SUPPLIES FOR CMH	729.000	7148	11.12
				SUPPLIES FOR CMH	729.000	7148	2.36
				SUPPLIES FOR CMH	729.000	7320	52.45
				SUPPLIES FOR CMH	729.000	7320	11.12
				SUPPLIES FOR CMH	729.000	7321	8.34
				SUPPLIES FOR CMH	729.000	7321	1.77
				SUPPLIES FOR CMH	729.000	7322	36.30
				SUPPLIES FOR CMH	729.000	7322	7.70
				SUPPLIES FOR CMH	729.000	7323	14.54
				SUPPLIES FOR CMH	729.000	7323	3.08
				SUPPLIES FOR CMH	729.000	7324	49.03
				SUPPLIES FOR CMH	729.000	7324	10.40
				SUPPLIES FOR CMH	729.000	7325	22.57
				SUPPLIES FOR CMH	729.000	7325	4.79
				SUPPLIES FOR CMH	729.000	7327	1.46
				SUPPLIES FOR CMH	729.000	7327	0.31
				SUPPLIES FOR CMH	729.000	7328	8.34
				SUPPLIES FOR CMH	729.000	7328	1.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7329	15.29
				SUPPLIES FOR CMH	729.000	7329	3.24
				SUPPLIES FOR CMH	729.000	7330	17.54
				SUPPLIES FOR CMH	729.000	7330	3.72
				SUPPLIES FOR CMH	729.000	7341	0.25
				SUPPLIES FOR CMH	729.000	7341	0.05
				SUPPLIES FOR CMH	729.000	7551	72.27
				SUPPLIES FOR CMH	729.000	7551	48.79
				SUPPLIES FOR CMH	729.000	7551	15.33
				SUPPLIES FOR CMH	729.000	7701	14.43
				SUPPLIES FOR CMH	729.000	7701	3.06
				SUPPLIES FOR CMH	729.000	7702	5.56
				SUPPLIES FOR CMH	729.000	7702	1.18
				SUPPLIES FOR CMH	729.000	7703	25.02
				SUPPLIES FOR CMH	729.000	7703	5.31
				SUPPLIES FOR CMH	729.000	7704	14.31
				SUPPLIES FOR CMH	729.000	7704	3.04
				SUPPLIES FOR CMH	729.000	7705	33.35
				SUPPLIES FOR CMH	729.000	7705	7.07
				SUPPLIES FOR CMH	729.000	7706	36.13
				SUPPLIES FOR CMH	729.000	7706	7.66
				SUPPLIES FOR CMH	729.000	7707	9.73
				SUPPLIES FOR CMH	729.000	7707	2.06
							<u>1,076.00</u>
03/15/2013	02	699577#	Jody L Eklund	PETTY CASH REPLENISH FOR J EKLUND	750.000	7040	31.13
				PETTY CASH REPLENISH FOR J EKLUND	750.000	7147	18.33
				PETTY CASH REPLENISH FOR J EKLUND	860.000	7147	13.32
				PETTY CASH REPLENISH FOR J EKLUND	729.000	7320	92.63
				PETTY CASH REPLENISH FOR J EKLUND	750.000	7320	83.00
				PETTY CASH REPLENISH FOR J EKLUND	750.000	7321	51.26
				PETTY CASH REPLENISH FOR J EKLUND	741.000	7322	157.19
				PETTY CASH REPLENISH FOR J EKLUND	750.000	7324	32.75
				PETTY CASH REPLENISH FOR J EKLUND	871.000	7324	7.29
				PETTY CASH REPLENISH FOR J EKLUND	729.000	7325	32.77
				PETTY CASH REPLENISH FOR J EKLUND	750.000	7325	4.22
				PETTY CASH REPLENISH FOR J EKLUND	750.000	7325	5.70
							<u>529.59</u>
03/15/2013	02	699583#	KARLA KUREK	MARCH RENT/DEP FOR K LARSON	801.000	7051	695.00
				Residential Space	801.000	7058	268.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							963.00
03/15/2013	02	699585	Kathleen D Robison	SRVICE FOR E WICKLIFFE/L FREIBURGER	801.000	7144	100.00
				SRVICE FOR E WICKLIFFE/L FREIBURGER	863.000	7144	19.21
							<u>119.21</u>
03/15/2013	02	699588	Kenneth K Copeland	MILEAGE REIMBURSEMENT FOR KEN COPELAND	863.000	7132	9.99
							<u>9.99</u>
03/15/2013	02	699590*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
							<u>264.00</u>
03/15/2013	02	699603#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	220.00
				Health Care Mgmt Services	801.110	7347	1,160.32
							<u>1,380.32</u>
03/15/2013	02	699627	MICHIGAN DEPARTMENT OF HUMAN	Professional Serv NOC	801.000	7147	12,825.00
							<u>12,825.00</u>
03/15/2013	02	699628	MICHIGAN DEPARTMENT OF STATE	PART OF APPLICATION FEE-J LOCMELIS	801.000	7551	10.00
							<u>10.00</u>
03/15/2013	02	699629#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7040	0.29
				SUPPLIES FOR CMH	750.000	7043	1.16
				SUPPLIES FOR CMH	750.000	7044	0.29
				SUPPLIES FOR CMH	750.000	7046	0.27
				SUPPLIES FOR CMH	750.000	7054	0.27
				SUPPLIES FOR CMH	750.000	7132	0.06
				SUPPLIES FOR CMH	750.000	7133	1.76
				SUPPLIES FOR CMH	750.000	7134	1.15
				SUPPLIES FOR CMH	750.000	7137	0.02
				SUPPLIES FOR CMH	750.000	7144	7.44
				SUPPLIES FOR CMH	750.000	7147	7.33
				SUPPLIES FOR CMH	750.000	7148	1.09
				SUPPLIES FOR CMH	750.000	7320	5.14
				SUPPLIES FOR CMH	750.000	7321	0.82
				SUPPLIES FOR CMH	750.000	7322	3.57
				SUPPLIES FOR CMH	750.000	7323	1.43
				SUPPLIES FOR CMH	750.000	7324	4.81
				SUPPLIES FOR CMH	750.000	7325	2.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	750.000	7327	0.14
				SUPPLIES FOR CMH	750.000	7328	0.82
				SUPPLIES FOR CMH	750.000	7329	1.50
				SUPPLIES FOR CMH	750.000	7330	1.72
				SUPPLIES FOR CMH	750.000	7341	0.04
				SUPPLIES FOR CMH	750.000	7551	7.09
				SUPPLIES FOR CMH	750.000	7701	1.42
				SUPPLIES FOR CMH	750.000	7702	0.55
				SUPPLIES FOR CMH	750.000	7703	2.45
				SUPPLIES FOR CMH	750.000	7704	1.40
				SUPPLIES FOR CMH	750.000	7705	3.27
				SUPPLIES FOR CMH	750.000	7706	3.54
				SUPPLIES FOR CMH	750.000	7707	0.95
							64.00
03/15/2013	02	699633#	MOKA CORPORATION	Human Serv NOC	801.023	7157	1,149.24
				Human Serv NOC	801.179	7157	15,382.86
				Human Serv NOC	801.196	7344	2,246.67
							18,778.77
03/15/2013	02	699635	MONTCALM CENTER FOR BEHAVIORAL	PATRICIA SHIVELY	801.000	7160	591.00
							591.00
03/15/2013	02	699639	MUSKEGON COUNTY LAND BANK	INSPECTIONS/REPORT 444 W CLAY UNIT C	801.000	7050	50.00
				HQS INSPECTION/REPORT FOR 717 YOUNG, 2	801.000	7050	50.00
							100.00
03/15/2013	02	699645	NICHOLS PAPER COMPANY	SUPPLIES FOR INDIAN BAY	729.000	7343	313.85
							313.85
03/15/2013	02	699651	O'MALLEYS PEST CONTROL	SERVICE 3/8/13 FOR MLS	931.000	7132	39.00
							39.00
03/15/2013	02	699653	OPTUMINSIGHT	SERVICE FOR FEB-EDI CLAIMS	801.000	7706	331.00
				SERVICE FOR DEC-EDI CLAIMS	801.000	7706	340.50
							671.50
03/15/2013	02	699656	OTTAWA CO COMMUNITY MENTAL HEALTH	Professional Serv NOC	801.180	7323	31,532.64
							31,532.64
03/15/2013	02	699657	OTTAWA COUNTY	FILING FEE FOR NOTARY FOR J LOCMEELIS	801.000	7551	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							10.00
03/15/2013	02	699658	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7324	168.96
							168.96
03/15/2013	02	699665	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.030	7073	844.74
							844.74
03/15/2013	02	699666#	PIONEER RESOURCES INC	Human Serv NOC	801.010	7155	564.72
				Human Serv NOC	801.103	7156	5,431.81
				Human Serv NOC	801.192	7156	192.78
				Human Serv NOC	801.055	7157	5,034.64
							11,223.95
03/15/2013	02	699667#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	7,810.40
				Transportation Serv NOC	860.000	7155	525.70
				Transportation Serv NOC	860.000	7155	330.44
				Transportation Serv NOC	860.000	7156	555.74
				Transportation Serv NOC	860.000	7156	14,569.40
				Transportation Serv NOC	860.000	7156	16,506.98
							40,298.66
03/15/2013	02	699675	RKP MANAGEMENT	Path Funds	801.161	7327	1,050.00
							1,050.00
03/15/2013	02	699687	SPRINT	SERVICE FEB 08-MARCH 07,2013	851.000	7703	124.00
							124.00
03/15/2013	02	699688	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	1,131.20
							1,131.20
03/15/2013	02	699689	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.030	7073	2,340.00
							2,340.00
03/15/2013	02	699695	STEPHANEE DENISE-GILBERT CAVINESS	RENT FOR 1857 CROWELY- T HOPKINS	801.000	7050	460.00
							460.00
03/15/2013	02	699701	TAMARA BUSSLER	SHAWNTINA SIMS	801.161	7327	1,000.00
							1,000.00
03/15/2013	02	699718	VALUE LAND	HOUSEHOLD GOODS	801.162	7327	249.98



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							249.98
03/15/2013	02	699721#	VOICES FOR HEALTH	PHONE INTERPRETATION SVCS FOR FEB 2013	801.000	7144	6.40
				INTERPRETATION/MILEAGE REIMBURSEMENT	801.000	7144	69.50
				INTERPRETATION/MILEAGE REIMBURSEMENT	863.000	7144	31.62
				INTERPRETATION/MILEAGE REIMBURSEMENT	801.000	7325	123.50
				INTERPRETATION/MILEAGE REIMBURSEMENT	863.000	7325	45.90
							<u>276.92</u>
03/15/2013	02	699725*#	WHITE LAKE BEACON INC	ADVERTISING	902.000	7343	63.77
							<u>63.77</u>
03/15/2013	02	699730	YMCA MUSKEGON	MEMBERSHIP FOR A WILLIAMS	801.021	7161	50.00
				MEMBERSHIP FEE FOR P MUSTON	801.021	7161	50.00
							<u>100.00</u>
Total for fund 2220 Mental Health							1,820,003.74
Fund: 2300 Accommodations Tax							
03/05/2013	02	698947*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0274	521.51
							<u>521.51</u>
03/12/2013	02	699306	Cathy S Houseman	mileage reimbursement	863.000	0251	26.56
							<u>26.56</u>
03/12/2013	02	699360	Kristin L Knop	mileage reimbursement	863.000	0251	54.58
							<u>54.58</u>
03/12/2013	02	699373	Lynn C Vogel	mileage reimbursement	863.000	0251	7.91
							<u>7.91</u>
03/15/2013	02	14 (E) *#	BANK OF AMERICA	BL-paper copies -	728.000	0251	4.28
				LV-1 carton of staples for copy machine	729.000	0251	100.00
				KK-items for CVB	864.000	0251	48.52
				KK-Michigan Event	864.000	0251	39.00
				KK-bagels for ATAC	864.000	0251	15.25
				KK-pop for meetings	864.000	0251	10.40
				KK-furnishings for	871.000	0251	661.80
				KK-2 overnight stays and parking	871.000	0251	278.86
				KK-2 night stay in Novi,	871.000	0251	158.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
				BL-overnight stay in	871.000	0251	77.28
				candy for trade shows	871.000	0251	31.32
				KK-dinner during show in Novi	871.000	0251	21.92
				KK-lunch in Indianapolis	871.000	0251	15.90
				KK-lunch during outdoorama in Novi	871.000	0251	15.00
				KK-dinner in Indianapolis	871.000	0251	12.16
				KK-lunch at Outdoorama	871.000	0251	12.00
				KK-dinner during	871.000	0251	11.82
				KK-lunch at Park Inn hotel	871.000	0251	8.90
				KK-breakfast at Park Inn hotel	871.000	0251	8.81
				KK-breakfast at Park Inn hotel in	871.000	0251	8.81
				dine around dinner in Toledo, OH	871.000	0251	8.47
				lKK-unch after Heartland Travel	871.000	0251	7.93
				KK-refresh mints	902.000	0251	845.31
				CH-2 2oz bags of seafoam for gift	902.020	0251	2.00
				KK-2 2oz bags of seafoam for gift	902.020	0251	2.00
							2,405.74
03/15/2013	02	699460*#	AGARD'S LAWN AND GARDEN	JAN. & FEB. STATEMENT- VARIOUS	933.000	0274	89.75
				JAN. & FEB. STATEMENT- VARIOUS	933.000	0274	107.70
				JAN. & FEB. STATEMENT- VARIOUS	933.000	0274	179.50
							376.95
03/15/2013	02	699491*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0274	56.00
				WINTER MELT	933.000	0274	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0274	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0274	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0274	56.00
							280.00
03/15/2013	02	699503	COMCAST	Advertising Agency Serv	902.000	0251	4,063.00
							4,063.00
03/15/2013	02	699541	FINELINE CREATIVE INC	Graphic Design Serv	902.000	0251	2,387.00
							2,387.00
03/15/2013	02	699547	GEMINI CORPORATION	ad in Michigan Blue	902.000	0251	600.00
							600.00
03/15/2013	02	699556	GROUP TOUR MEDIA INC	1/6 pg ad for Feb/Mar/Apr 2013	902.000	0251	1,220.60
							1,220.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
03/15/2013	02	699567*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	95.98
							95.98
03/15/2013	02	699594	Kristin L Knop	Travel Reimb Trade Show Exhibitor	863.000	0251	186.38
				Travel Reimb Trade Show Exhibitor	871.000	0251	10.00
							196.38
03/15/2013	02	699597	LAMAR COMPANIES	2 Muskegon Billboards	902.000	0251	1,100.00
							1,100.00
03/15/2013	02	699610	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for	902.020	0251	31.79
							31.79
03/15/2013	02	699710	TIGER OAK PUBLICATIONS	ad in Michigan Meetings	902.000	0251	1,208.00
							1,208.00
Total for fund 2300 Accommodations Tax							14,576.00
Fund: 2470 CDBG Housing Grant							
03/15/2013	02	699737	MUSKEGON COUNTY LAND BANK	CDBG HOA Grant CFDA #14.218	801.000	0690	110.29
							110.29
Total for fund 2470 CDBG Housing Grant							110.29
Fund: 2471 Neighborhood Stabilization Prog 3							
03/15/2013	02	14 (E)*#	BANK OF AMERICA	JK-Meal for NSP3 Meeting	902.000	2471	262.40
							262.40
Total for fund 2471 Neighborhood Stabilization							262.40
Fund: 2560 Deeds Automation Fund							
03/05/2013	02	698986*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	28.68
				Office Sup, General NOC	936.000	2360	39.32
							68.00
03/12/2013	02	699364	LASON SYSTEMS INC	Microfilm Process	735.000	2360	434.32
							434.32
Total for fund 2560 Deeds Automation Fund							502.32
Fund: 2610 Law Library							
03/15/2013	02	699722*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0144	207.34
							207.34



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2733 Trade Adjustment Assistance				Total for fund 2733 Trade Adjustment Assistance				3,657.94
Fund: 2739 DETCost Pool								
03/08/2013	02	699141*#	CULLIGAN	RENTAL 03/01/13-03/31/13	942.000	2956	32.97	
							<u>32.97</u>	
03/08/2013	02	699145	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 02/27/13-	863.000	2956	122.04	
				DEB GROENEVELD TRAVEL 02/27/13-	871.000	2956	228.77	
							<u>350.81</u>	
03/08/2013	02	699176	Megan E Ferris	MEGAN FERRIS TRAVEL 02/26/13	863.000	2980	121.80	
				MEGAN FERRIS TRAVEL 02/26/13	871.000	2980	10.00	
							<u>131.80</u>	
03/08/2013	02	699202	PITNEY BOWES INC	RENTAL 04/01/13-06/30/13	942.000	2956	189.50	
							<u>189.50</u>	
03/08/2013	02	699215	ROSETTA STONE LTD	(5) SOFTWARE LICENSES TO	957.000	2980	2,500.00	
							<u>2,500.00</u>	
03/15/2013	02	14 (E) *#	BANK OF AMERICA	SB-Economic Summit reg-D.Groeneveld	864.000	2956	150.00	
				SB-Nexus 7 tablet	729.010	2980	163.16	
				SB-Nexus 7 enclosure	729.010	2980	135.74	
				BI-CAT6 wire for new facility	931.050	2980	285.43	
				SB-CAT6 wire & wallplate for Terrace Pl	931.050	2980	233.94	
				SB-Electrical supplies for new facility	931.050	2980	92.13	
				SB-Electrical supplies for new facility	931.050	2980	37.92	
				SB-Jack Termination	931.050	2980	36.43	
				SB-Electrical supplies for new facility	931.050	2980	25.73	
				SB-return Jack Termination	931.050	2980	(36.43)	
				SB-Vacuum	729.010	6912	129.00	
				SB-Nexus 7 tablet	729.010	6912	15.94	
				SB-Nexus 7 enclosure	729.010	6912	13.26	
				BI-CAT6 wire for new facility	931.050	6912	27.88	
				SB-CAT6 wire & wallplate for Terrace Pl	931.050	6912	22.85	
				SB-Electrical supplies for new facility	931.050	6912	9.00	
				SB-Electrical supplies for new facility	931.050	6912	3.71	
				SB-Jack Termination	931.050	6912	3.56	
				SB-Electrical supplies for new facility	931.050	6912	2.51	
				SB-return Jack Termination	931.050	6912	(3.56)	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							1,348.20
03/15/2013	02	699570#	IPAD ENCLOSURES	ENCLOSURES FOR GOOGLE NEXUS 7 TABLETS	729.010	2980	2,405.95
				SHIPPING-ENCLOSURES FOR	729.010	2980	31.88
				SHIPPING-ENCLOSURES FOR	729.010	6912	3.12
				ENCLOSURES FOR GOOGLE NEXUS 7 TABLETS	729.010	6912	235.05
							<u>2,676.00</u>
03/15/2013	02	699690	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES INV#3194295300	729.000	2956	56.53
				OFFICE SUPPLIES INV#3194295301	729.000	2956	35.37
				OFFICE SUPPLIES INV#3194295302	729.000	2956	65.91
				OFFICE SUPPLIES INV#3194295303	729.000	2956	43.93
							<u>201.74</u>
03/15/2013	02	699723	WEST MICHIGAN DOCUMENT SHREDDING	SHREDDING 02/27/13	801.000	2956	52.00
							<u>52.00</u>
Total for fund 2739 DETCost Pool							7,483.02
Fund: 2751 Jobs Education & Training							
03/15/2013	02	14 (E) *#	BANK OF AMERICA	SB-return shipping for	967.300	6700	9.06
							<u>9.06</u>
03/15/2013	02	699654*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 JET TANF Program Expenses - OV	959.100	6700	3,847.11
				Feb'13 JET TANF Program Expenses - OV	967.300	6700	101,708.90
							<u>105,556.01</u>
03/15/2013	02	699655*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 TANF VCRT - OV	752.043	6700	15,513.53
				Feb'13 TANF Public Transportation - OV	860.000	6700	12,812.25
				Feb'13 TANF Auto-Related - OV	937.000	6700	4,432.73
				Feb'13 TANF Work Experience - OV	967.077	6700	8,627.28
				Feb'13 TANF Support Services - OV	967.301	6700	783.28
							<u>42,169.07</u>
03/15/2013	02	699726	WHITEHALL SCHOOLS	Feb '13 JET GFGP Public Transp - WL	860.000	6721	803.30
				Feb '13 JET GFGP Auto-Related - WL	937.000	6721	3,018.95
				Feb '13 JET GFGP Admin - WL	959.100	6721	297.40
				Feb '13 JET GFGP Case Management - WL	967.300	6721	19,000.10
				Feb '13 JET GFGP Support Services - WL	967.301	6721	118.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				Feb '13 JET GFGP Auto Purchase - WL	967.305	6721	2,000.00
							25,238.29
Total for fund 2751 Jobs Education & Training							172,972.43
Fund: 2760 WIA Admin Pool							
03/08/2013	02	699172	LUDINGTON DAILY NEWS	WIA 5-YEAR PLAN AD IN OCEANA'S HERALD	902.000	6978	112.20
							112.20
03/15/2013	02	699631*#	MLIVE MEDIA GROUP	WIA 5-YEAR PLAN	902.000	6978	217.80
							217.80
Total for fund 2760 WIA Admin Pool							330.00
Fund: 2761 WIA Adult Program							
03/08/2013	02	699185	MUSKEGON AREA INTERMEDIATE SCHOOL	CNC PROGRAMMING - FREDRICK WOODS	957.000	6975	2,000.00
							2,000.00
03/15/2013	02	699654*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 WIA-Adult Program Expenses - OV	801.000	6975	16,646.32
							783.62
							8,132.10
							25,562.04
03/15/2013	02	699655*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 WIA-Adult Support Services - OV	967.301	6975	1,625.87
							1,625.87
Total for fund 2761 WIA Adult Program							29,187.91
Fund: 2762 WIA Youth Program							
03/08/2013	02	699193#	NORTHCOAST ADMIN CONSULTANTS INC	MONITOR YOUTH PROGRAM	967.300	6959	1,023.00
							102.30
							2,277.00
							227.70
							3,630.00
03/15/2013	02	14 (E)*#	BANK OF AMERICA	SB-Youth development training J.McGarry	967.300	6976	35.00
							35.00
03/15/2013	02	699654*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 WIA-OY Program Expenses - OV	967.300	6959	5,069.25
							15,293.45
							15,293.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							20,362.70
03/15/2013	02	699655*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 WIA-OY Work Experience&Train -	967.300	6959	2,613.12
				Feb'13 WIA-YY Work Experience&Train -	967.300	6976	2,518.55
				Feb'13 WIA-YY Support Services - OV	967.301	6976	460.00
							<u>5,591.67</u>
Total for fund 2762 WIA Youth Program							29,619.37
Fund: 2763 WIA Dislocated Wrk Program							
03/08/2013	02	699187	MUSKEGON COMMUNITY COLLEGE	Winter '13 tuition Frinkle, Tara	957.000	6974	1,357.74
							<u>1,357.74</u>
03/15/2013	02	699654*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 WIA-DLW Program Expenses - OV	801.000	6974	32,442.56
				Feb'13 WIA-DLW Program Expenses - OV	957.000	6974	1,202.62
				Feb'13 WIA-DLW Program Expenses - OV	967.300	6974	19,328.97
							<u>52,974.15</u>
03/15/2013	02	699655*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 WIA-DW Support Services - OV	967.301	6974	859.18
							<u>859.18</u>
Total for fund 2763 WIA Dislocated Wrk Program							55,191.07
Fund: 2789 Reemployment Services EUC							
03/15/2013	02	699654*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 RES/EUC Program Expenses - OV	959.100	2789	412.58
				Feb'13 RES/EUC Program Expenses - OV	967.300	2789	8,494.85
							<u>8,907.43</u>
Total for fund 2789 Reemployment Services EUC							8,907.43
Fund: 2791 JET SSI Pilot							
03/15/2013	02	699654*#	ORCHARD VIEW PUBLIC SCHOOLS	Feb'13 JET TANF SSI Pilot Expenses	959.100	2791	283.40
				Feb'13 JET TANF SSI Pilot Expenses	967.300	2791	3,707.83
							<u>3,991.23</u>
Total for fund 2791 JET SSI Pilot							3,991.23
Fund: 2800 Crime Victims' Rights							
03/05/2013	02	698977*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	591.67
							<u>591.67</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
03/15/2013	02	699480*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0232	120.00
							<u>120.00</u>
03/15/2013	02	699504*#	COMCAST	Cable Services 03/20/13 - 04/19/13	942.000	0232	20.75
							<u>20.75</u>
03/15/2013	02	699551*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	417.41
				GOOD TEMPS - PROSECUTOR	702.000	0231	615.98
							<u>1,033.39</u>
Total for fund 2800 Crime Victims' Rights							1,765.81
Fund: 2900 Brookhaven							
03/05/2013	02	698984#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	747.000	0050	1,207.13
				Pharmaceutical Services	801.000	0050	429.00
				Pharmaceutical Services	741.100	0070	8,537.38
				Pharmaceutical Services	741.200	0070	152.34
				Pharmaceutical Services	741.300	0070	975.12
				Pharmaceutical Services	741.400	0070	849.84
				Pharmaceutical Services	743.000	0070	962.75
				Pharmaceutical Services	743.001	0070	632.55
				Pharmaceutical Services	727.000	0072	437.86
							<u>14,183.97</u>
03/05/2013	02	699045*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	366.79
							<u>366.79</u>
03/08/2013	02	699131	BEATRICE EDGE ESTATE	REFUND OF OVERPAYMENTS ON PATIENT	964.010	0098	1,180.00
							<u>1,180.00</u>
03/08/2013	02	699146	DEPENDABLE FIRE PROTECTION	Sprinkler Heads and Sys	976.000	0099	23,935.50
							<u>23,935.50</u>
03/08/2013	02	699194	NTT DATA LTC SOLUTIONS INC.	SYSTEM, HL7, AND AR SUPPORT	801.000	0050	1,450.00
							<u>1,450.00</u>
03/11/2013	02	699257	Nadine Giddings-Ritchie	NURSE AIDE LICENSE REIMBURSEMENT	959.070	0072	20.00
							<u>20.00</u>
03/15/2013	02	14 (E) *#	BANK OF AMERICA	KS-DUAL MONITOR MOUNTS	727.000	0050	139.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				MR-Sam's Club Purchase	727.000	0050	121.24
				MR-Keyboard for iPad	727.000	0050	89.98
				MR-Rulers, GTD Notebook & Calendar	727.000	0050	88.25
				ks-dual monitor stand	727.000	0050	69.99
				KS-WIRELESS KEYBOARDS, MOUSE	727.000	0050	27.27
				KS-WIRELESS KEYBOARD/MOUSE	727.000	0050	11.98
				MR-Returned Item	727.000	0050	(74.98)
				mp-dinner w/multi sensory room consulta	747.000	0050	81.97
				mj-employ orientation supplies	747.000	0050	2.82
				ks-plumb's grocery bag advert	902.000	0050	1,129.50
				KS-SEMINAR FOR MATT FOX	957.000	0050	159.00
				mr-resident hearing aid	959.070	0050	875.00
				jg-gloves	747.000	0052	232.50
				jg-paint supplies, electr covers, misc	747.000	0052	104.08
				jg-wireless timer, screw driver	747.000	0052	25.34
				jg-vinyl tape	777.000	0052	1,103.13
				jg-drain cleaner	777.000	0052	296.46
				jg-tools pliers, snip bulldog	777.000	0052	135.25
				jg-breaker, housing, etc.	777.000	0052	128.67
				jg-smoke alarm	777.000	0052	113.42
				ks-payment on acct for maint supplies	777.000	0052	100.00
				jg-fire barrier sealant	777.000	0052	97.02
				jg-electrical parts	777.000	0052	96.83
				jg-light bulbs	777.000	0052	95.74
				jg-pliers, electrician screws, etc.	777.000	0052	89.55
				jg-drywall screws, bit, studs	777.000	0052	76.84
				jg-couplings, pvc parts	777.000	0052	70.93
				jg-trowel, floor mortar,paint, trays	777.000	0052	67.64
				jg-vinyl mastic roll	777.000	0052	50.35
				jg-dremel lock starter and diam	777.000	0052	34.95
				jg-switch, radius elbow, metal ivy box	777.000	0052	34.05
				jg-outlet, switches, clamps	777.000	0052	28.01
				jg-tile cutting bit	777.000	0052	27.16
				jg - caulk	777.000	0052	26.60
				jg-clamps, hall/closet	777.000	0052	20.62
				jg-lumber	777.000	0052	17.94
				jg-electrical supplies	777.000	0052	16.65
				jg-elctr tape, heavy duty tape	777.000	0052	11.45
				jg-shiping for f b sealant	777.000	0052	10.21
				jg-8 keys	777.000	0052	8.00
				ks-Seminar Gabriel, Butler, Millis	957.000	0052	357.00
				mj-cleaning supplies	747.000	0056	656.80
				mj-trash ags, quat cleaner	747.000	0056	355.69
				tr-pest control drain foam	747.000	0058	93.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
03/15/2013	02	699500	CLEAR CHANNEL BROADCASTING INC	Radio Advertising for Nov2012	902.000	0050	364.00
				Radio Advertising for Jan2013	902.000	0050	80.60
							444.60
03/15/2013	02	699507*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0052	10,672.87
							10,672.87
03/15/2013	02	699521#	DIRECT SUPPLY	Care Sup, Patient NOC	747.000	0058	194.49
				Care Sup, Patient NOC	747.000	0072	473.32
				Care Sup, Patient NOC	747.000	0072	54.75
							722.56
03/15/2013	02	699525*#	DTE ENERGY	Utility Serv, Water	922.000	0052	14,778.46
							14,778.46
03/15/2013	02	699542	FIRE FIGHTER SALES & SERVICE INC	WET CHEM SYS TEST/KIDDE SYSTEM RECHARGE	801.000	0052	381.00
							381.00
03/15/2013	02	699553*#	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	12.67
				Food Products, Scrap or Waste	745.000	0058	471.70
				Food Products, Scrap or Waste	745.000	0058	103.94
				Food Products, Scrap or Waste	745.000	0058	29.17
				Food Products, Scrap or Waste	745.000	0058	392.30
				Food Products, Scrap or Waste	745.000	0058	1,344.74
				Food Products, Scrap or Waste	750.000	0058	273.33
				Food Products, Scrap or Waste	750.000	0058	3,502.98
				Food Products, Scrap or Waste	750.000	0058	3,560.86
				Food Products, Scrap or Waste	750.000	0058	2,605.59
				Food Products, Scrap or Waste	750.000	0058	2,209.39
				Food Products, Scrap or Waste	750.000	0058	3,732.62
							18,239.29
03/15/2013	02	699557#	GULF SOUTH MEDICAL SUPPLY	Supplement, Liquid Feed	750.100	0058	1,469.75
				Supplement, Liquid Feed	750.100	0058	538.48
				Supplement, Liquid Feed	750.100	0058	675.34
				Supplement, Liquid Feed	750.100	0058	169.78
				Care Sup, Patient NOC	747.000	0072	(353.52)
				Care Sup, Patient NOC	747.000	0072	1,565.63
				Care Sup, Patient NOC	747.000	0072	574.51



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							3,205.79
03/15/2013	02	699618	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	1,906.83
				Care Sup, Patient NOC	747.000	0072	(37.52)
							<u>1,869.31</u>
03/15/2013	02	699622	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	242.11
							<u>242.11</u>
03/15/2013	02	699623	MERCY HEALTH PARTNERS-MERCY CAMPUS	Wound Debridement for Pat Vogelsong	801.000	0072	71.02
							<u>71.02</u>
03/15/2013	02	699624	MHP HACKLEY CAMPUS/PATIENT	Patient Radiology/Diagnostic	747.000	0078	26.75
							<u>26.75</u>
03/15/2013	02	699630	MIDWEST JUICE	Juices	750.000	0058	569.00
				Juices	750.000	0058	360.42
				Juices	750.000	0058	818.15
							<u>1,747.57</u>
03/15/2013	02	699631*#	MLIVE MEDIA GROUP	Alzheimers Clippings Ad.	902.000	0050	380.70
				Alzheimers Clippings Ad	902.000	0050	310.20
							<u>690.90</u>
03/15/2013	02	699632	MobilexUSA	XRay services for Jan2013	801.000	0078	1,411.98
							<u>1,411.98</u>
03/15/2013	02	699634	Monique I VanEpps	Admissions and Marketing Reimbursement	902.000	0050	119.97
				Admissions and Marketing Reimbursement	902.000	0050	81.80
							<u>201.77</u>
03/15/2013	02	699646#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	578.76
				Janitorial Products Mfg Serv	745.000	0058	85.22
				Janitorial Equipment Repair	936.000	0058	144.30
				Vacuum Repair	936.000	0058	270.67
				Janitorial Products Mfg Serv	747.000	0072	1,092.63
							<u>2,171.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
03/15/2013	02	699652#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	74.32
				Office Supplies, General Envir	727.000	0072	164.68
				Office Supplies, General Envir	727.000	0072	14.15
				Office Supplies, General Envir	727.000	0072	22.94
				Office Supplies, General Envir	747.000	0082	99.80
							<u>375.89</u>
03/15/2013	02	699669	POSEY COMPANY	Care Sup, Patient NOC	747.000	0072	1,403.56
							<u>1,403.56</u>
03/15/2013	02	699670	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
							<u>176.00</u>
03/15/2013	02	699672#	Randi M Faught	EVALUATION AND TRAINING REIMBURSEMENT	957.000	0072	775.00
				EVALUATION AND TRAINING REIMBURSEMENT	823.010	0074	176.00
							<u>951.00</u>
03/15/2013	02	699674	Rebecca M Pintoski	NURSE AIDE LICENSE REIMBURSEMENT	959.070	0072	20.00
							<u>20.00</u>
03/15/2013	02	699677*#	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	152.00
							<u>152.00</u>
03/15/2013	02	699681	SAVE MEDICAL	Care Sup, Patient NOC	747.000	0072	5,556.40
							<u>5,556.40</u>
03/15/2013	02	699685	SHERWIN-WILLIAMS COMPANY	Paint for building	777.000	0052	195.10
							<u>195.10</u>
03/15/2013	02	699698	SUNRISE SUPPLIES	Maintenance Supplies	777.000	0052	112.25
				Bed Pan Diverter for Building	777.000	0052	738.84
				Bed Pan Diverter for Building	777.000	0052	1,477.68
							<u>2,328.77</u>
03/15/2013	02	699703	THE MARLIN COMPANY	Communications Equip Mfg Serv	807.000	0050	345.95
				Communications Equip Mfg Serv	807.000	0050	345.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Communications Equip Mfg Serv	807.000	0050	345.95
				Communications Equip Mfg Serv	807.000	0050	345.95
				Communications Equip Mfg Serv	807.000	0050	345.95
							1,729.75
03/15/2013	02	699704	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	353.34
				Meat Cured, Fresh, and Frozen	750.000	0058	477.73
							831.07
03/15/2013	02	699729	WOUND KAIR MANAGEMENT	NP Suction Bell / Drape H.Hill	747.000	0072	186.00
				NP Drape/Suction Bell/Canisters H.Hill	747.000	0072	224.00
							410.00
Total for fund 2900 Brookhaven							169,713.41
Fund: 2920 Child Care Fund							
03/05/2013	02	698936*#	CATHOLIC CHARITIES WEST MICHIGAN	Substance Abuse Assessment	802.000	0667	190.00
							190.00
03/08/2013	02	699126#	ARAMARK CORRECTIONAL SERVICES, LLC	Housekeeping Equi/Sup Special	754.000	0662	87.73
				Child Haven Meals 1/24/13	801.000	0663	29.29
							117.02
03/08/2013	02	699140	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0661	1,681.39
							1,681.39
03/08/2013	02	699168	KRIESEL'S SANITATION	Trash Pick Up for the JTC	808.000	0661	120.00
							120.00
03/08/2013	02	699232*#	WHITE LAKE NURSERY	Snow Plow Service for the JTC	933.000	0661	438.75
							438.75
03/12/2013	02	699293	BETHANY CHRISTIAN RESIDENTIAL	Youth Care Services	844.011	0664	2,940.00
							2,940.00
03/12/2013	02	699295*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0152	3.30
							3.30



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
03/12/2013	02	699307	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	375.00
				Therapy/Rehabilitation Serv	802.000	0667	825.00
				Therapy/Rehabilitation Serv	802.000	0667	975.00
				Therapy/Rehabilitation Serv	802.000	0667	600.00
				Therapy/Rehabilitation Serv	802.000	0667	675.00
							3,450.00
03/12/2013	02	699310	CHILD ABUSE COUNCIL	Court Intervention	802.000	1433	2,500.00
							2,500.00
03/12/2013	02	699328#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	2,737.00
				Youth Care Services	844.021	0665	684.25
				Youth Care Services	802.000	0667	1,168.30
				Youth Care Services	802.000	0667	201.95
							4,791.50
03/12/2013	02	699353	JULIE KING	Foster Care; L Provost; 02/13	844.011	0664	940.52
							940.52
03/12/2013	02	699381	MEDIATION & RESTORATIVE SERVICES	Court Intervention	802.000	0668	7,666.66
							7,666.66
03/12/2013	02	699400	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	5,334.28
							5,334.28
03/12/2013	02	699432	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	3,995.88
				Youth Care Services	844.021	0665	25,151.28
							29,147.16
03/12/2013	02	699436	TURNING POINT	Youth Care Services	844.021	0665	8,804.60
				Youth Care Services	844.021	0665	8,804.60
							17,609.20
03/12/2013	02	699438	VERNON OARD	Mileage Reimb 3/1 - 3/07/13	863.000	0662	34.41
							34.41
03/12/2013	02	699442	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,287.40
				Youth Care Services	844.021	0665	6,287.40
				Youth Care Services	844.021	0665	6,287.40
							6,287.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							18,862.20
03/15/2013	02	14 (E) *#	BANK OF AMERICA	JO-funding for children	729.000	0152	189.00
				d larson activity	740.000	0152	7.98
				MWesterlund gas card for parent visi	860.000	0152	30.00
				HL-gas card j gilbert 09038891DL	860.000	0152	25.00
				TCartwright class at MCC	864.000	0152	25.00
				M Westerlund; 2/6/13	871.000	0152	172.14
				t cartwright webers inn 2/20/13	871.000	0152	83.25
				M Westerlund; 2/8/13; dinner	871.000	0152	26.50
				M Westerlund; luggage; 2/6/13	871.000	0152	25.00
				T Cooper; luggage; 2/6/13	871.000	0152	25.00
				M Westerlund; luggage; 2/8/13	871.000	0152	25.00
				MW-MW & T Cooper; lunch 2/6/13	871.000	0152	24.66
				HLiefer lunch transport & visit kids	871.000	0152	13.84
				MW visit L Taylor; lunch 2/5/13	871.000	0152	11.86
				b jager 2/12/13	871.000	0152	10.87
				T cartwright 2/21/13	871.000	0152	7.15
				t cartwright 2/22/13	871.000	0152	3.65
				M Westerlund; 2/8/13; lunch	871.000	0152	3.30
				MW & T Cooper; water; 2/6/13	871.000	0152	3.02
				MW & T Cooper; 2/6; snack	871.000	0152	1.76
				CC-sheraton credit	871.000	0152	(181.99)
				RS- Pens for upcoming Conference	729.000	0662	183.65
				BP- Pizza for Residents achieving UL	740.000	0662	26.29
				JP- Pizza for High Functioning Group	740.000	0662	23.32
				JP- Pizza for Upper Level	740.000	0662	7.87
				RS- Ear buds	740.000	0662	7.50
				JP- Pizza for Upper Level	740.000	0662	5.88
				RS- Antacids	743.000	0662	5.00
				RS- Upper Level Snacks	750.000	0662	15.10
				JP- Soy Milk for Resident of JTC	750.000	0662	2.99
				RS- Household Products	754.000	0662	18.00
							<u>827.59</u>
03/15/2013	02	699525*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0661	1,849.88
							<u>1,849.88</u>
03/15/2013	02	699554	GRAINGER	TEMP. CONTROL	936.000	0661	80.90
							<u>80.90</u>
03/15/2013	02	699555	GREAT LAKES LAUNDRY	SERVICE CALL ON STACKABLE UNIT YOUTH	936.000	0661	131.95
							<u>131.95</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							131.95
03/15/2013	02	699578*#	JOHNSTONE SUPPLY	PLEATED FILTERS FOR YOUTH HOME	936.000	0661	457.92
							457.92
03/15/2013	02	699591	KOHLEY'S SUPERIOR WATER & PROPANE	Water Cooler Rental for the JTC	750.000	0662	112.25
							112.25
03/15/2013	02	699607	Lucas W Hakken	Mileage Reimbursement	863.000	0662	5.09
							5.09
03/15/2013	02	699625	Michael L Glover	Mileage Reimbursement	863.000	0662	15.82
							15.82
03/15/2013	02	699648	Nikole J Wiggers	Mileage Reimbursement	863.000	0662	12.32
							12.32
Total for fund 2920 Child Care Fund							99,320.11
Fund: 2940 Veterans Trust							
03/08/2013	02	699216	SCOTT DENNISON	Veteran Assist w/Rent	849.000	0683	525.00
							525.00
Total for fund 2940 Veterans Trust							525.00
Fund: 2970 Mental Health Buildings							
03/05/2013	02	698947*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6493	6,766.67
							6,766.67
03/15/2013	02	699458*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	6493	105.31
				JANITORIAL SUPPLIES	776.000	6494	53.11
							158.42
03/15/2013	02	699471*#	ARCHITECTURAL HARDWARE	RESTROOM STALL LATCHES	931.050	6493	33.48
							33.48
03/15/2013	02	699491*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	6493	89.60
				WINTER MELT	933.000	6493	89.60
				WINTER MELT FOR VARIOUS SITES	933.000	6493	89.60
				WINTER MELT FOR VARIOUS SITES	933.000	6493	89.60
				WINTER MELT FOR VARIOUS SITES	933.000	6493	89.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				WINTER MELT	933.000	6494	56.00
				WINTER MELT	933.000	6494	56.00
				WINTER MELT	933.000	6494	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6494	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6494	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6494	56.00
				WINTER MELT	933.000	6496	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6496	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6496	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6496	56.00
							1,008.00
03/15/2013	02	699506*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6494	516.30
				Utilities Gas/Water/Elec Cons	921.000	6496	543.66
							1,059.96
03/15/2013	02	699530	ELEVATOR SERVICE INC	ELEVATOR SERVICE FOR PECK STREET	931.010	6494	191.00
				ELEVATOR SERVICE FOR JANUARY 2013	931.010	6494	140.00
							331.00
03/15/2013	02	699537*#	FERGUSON ENTERPRISES INC	ICE MAKER KIT FOR PECK STREET	931.050	6494	21.36
							21.36
03/15/2013	02	699539*#	FERGUSON SUPPLY COMPANY	THERMOMTER AND WRENCH	931.050	6494	11.16
							11.16
03/15/2013	02	699564*#	HOME ACRES BUILDING SUPPLY CO LLC	MATERIALS FOR WALL PROJECT -HALMOND	931.050	6493	69.11
							69.11
03/15/2013	02	699578*#	JOHNSTONE SUPPLY	SURF. IGNITER	931.050	6493	33.50
				FLOOR REGISTERS	931.050	6496	179.38
				FLOOR REGISTERS & TAPE	931.050	6496	194.19
				FLOOR REGISTERS	931.050	6496	7.14
							414.21
03/15/2013	02	699590*#	KNIGHT FM	Janitorial/Custodial	935.000	6493	4,306.50
				Janitorial/Custodial	935.000	6494	432.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				Janitorial/Custodial	935.000	6496	580.30
							5,319.59
Total for fund 2970 Mental Health Buildings							15,192.96
Fund: 4130 Hall of Justice							
03/15/2013	02	699471*#	ARCHITECTURAL HARDWARE	BOX OF KEY BLANKS	931.050	4131	56.00
				WALL STOP	931.050	4131	11.25
							67.25
03/15/2013	02	699535*#	FASTENAL COMPANY	BOLTS FOR SIGN INSTALL	931.050	4131	8.79
							8.79
03/15/2013	02	699538	FERGUSON ENTERPRISES INC	ICE MAKER KIT AND MISC PARTS	931.050	4131	23.53
							23.53
03/15/2013	02	699564*#	HOME ACRES BUILDING SUPPLY CO LLC	SPRAY FOAM INSULATION FOR WINDOWS	931.050	4131	307.97
							307.97
03/15/2013	02	699716	TRENDWAY CORPORATION	Filing Cabinet Metal Card Late	980.000	4131	442.44
				Filing Cabinet Metal Card Late	980.000	4131	893.56
				Filing Cabinet Metal Card Late	980.000	4131	7,596.00
				Filing Cabinet Metal Card Late	980.000	4131	547.13
				Filing Cabinet Metal Card Late	980.000	4131	597.46
				Filing Cabinet Metal Card Late	980.000	4131	1,455.84
				Desks and Tables, Metal	980.000	4131	389.75
				Desks and Tables, Metal	980.000	4131	288.57
				Desks and Tables, Metal	980.000	4131	692.20
				Desks and Tables, Metal	980.000	4131	665.80
				Desks and Tables, Metal	980.000	4131	1,782.60
				Desks and Tables, Metal	980.000	4131	685.80
				Desks and Tables, Metal	980.000	4131	342.69
				Desks and Tables, Metal	980.000	4131	487.69
				Desks and Tables, Metal	980.000	4131	1,137.03
				Desks and Tables, Metal	980.000	4131	704.64
				Work Station Modular Sys	980.000	4131	1,939.70
				Work Station Modular Sys	980.000	4131	2,052.03
				Work Station Modular Sys	980.000	4131	4,210.00
				Work Station Modular Sys	980.000	4131	1,485.61
				Work Station Modular Sys	980.000	4131	8,431.15
				Work Station Modular Sys	980.000	4131	2,128.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
				Work Station Modular Sys	980.000	4131	2,302.07
				Work Station Modular Sys	980.000	4131	1,683.23
				Work Station Modular Sys	980.000	4131	1,311.28
				Work Station Modular Sys	980.000	4131	4,199.06
				Work Station Modular Sys	980.000	4131	5,493.88
				Work Station Modular Sys	980.000	4131	1,241.03
				Work Station Modular Sys	980.000	4131	5,800.20
				Work Station Modular Sys	980.000	4131	4,322.40
				Work Station Modular Sys	980.000	4131	7,730.10
				Work Station Modular Sys	980.000	4131	5,964.00
				Work Station Modular Sys	980.000	4131	1,171.32
				Work Station Modular Sys	980.000	4131	3,014.64
				Work Station Modular Sys	980.000	4131	3,110.60
				Work Station Modular Sys	980.000	4131	2,403.40
				Work Station Modular Sys	980.000	4131	4,380.10
				Work Station Modular Sys	980.000	4131	7,840.61
				Work Station Modular Sys	980.000	4131	1,390.06
				Work Station Modular Sys	980.000	4131	2,437.53
				Work Station Modular Sys	980.000	4131	4,019.97
				Work Station Modular Sys	980.000	4131	7,260.14
				Work Station Modular Sys	980.000	4131	4,920.13
				Work Station Modular Sys	980.000	4131	3,578.90
				Filing Cabinet Metal Card Late	980.000	4131	709.98
				Desks and Tables, Metal	980.000	4131	5,942.00
				Desks and Tables, Metal	980.000	4131	1,370.76
				Desks and Tables, Metal	980.000	4131	392.48
				Desks and Tables, Metal	980.000	4131	439.00
				Work Station Modular Sys	980.000	4131	1,720.10
				Work Station Modular Sys	980.000	4131	1,980.65
				Work Station Modular Sys	980.000	4131	3,690.40
				Work Station Modular Sys	980.000	4131	4,370.06
				Work Station Modular Sys	980.000	4131	2,456.80
				Work Station Modular Sys	980.000	4131	3,806.12
				Work Station Modular Sys	980.000	4131	3,930.40
				Work Station Modular Sys	980.000	4131	3,094.52
				Work Station Modular Sys	980.000	4131	2,597.77
				Work Station Modular Sys	980.000	4131	2,640.45
				Plywood Panel Décor Prefin	980.000	4131	438.55
				Furniture Install/Reconf Serv	980.000	4131	12,200.00
							176,310.46
03/15/2013	02	699720	VIDEO-TECH-TRONICS INC	Access Control	801.000	4131	24,200.00
							24,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice				Total for fund 4130 Hall of Justice			200,918.00
Fund: 5110 Tax Forfeitures							
03/12/2013	02	699358	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER FOR MARCH 2013	729.000	1010	30.25
							<hr/>
							30.25
03/15/2013	02	699711	TITLE CHECK LLC	Legal Ser Inc Depos/Expert Wit	801.000	1010	2,704.62
							<hr/>
							2,704.62
				Total for fund 5110 Tax Forfeitures			2,734.87
Fund: 5161 2011 Delinquent Tax Revolving							
03/15/2013	02	14 (E) *#	BANK OF AMERICA	TM-hotel at conference	871.000	2011	337.05
				TM-lunch at conference	871.000	2011	27.21
							<hr/>
							364.26
				Total for fund 5161 2011 Delinquent Tax Revolving			364.26
Fund: 5500 Muskegon County Land Bank							
03/05/2013	02	699089	SERVICELINK	710 E HOLBROOK AVE TITLE INS	039.000	0000	402.25
							<hr/>
							402.25
03/12/2013	02	699389	MIDWEST ENVIRONMENTAL SERVICES	SERV DOOR ON GARAGE W/KEY AND LOCK	039.000	0000	600.00
							<hr/>
							600.00
03/12/2013	02	699402	PETER GOODSTEIN	PROFESSIONAL SERVICES	829.000	2550	50.00
							<hr/>
							50.00
03/15/2013	02	699640	MUSKEGON R & M TRANSPORT LLC	1935 RUSSELL RD PICK-UP AND DELIVERY	039.000	0000	261.40
							<hr/>
							261.40
				Total for fund 5500 Muskegon County Land Bank			1,313.65
Fund: 5710 Solid Waste Management							
03/05/2013	02	698916	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
				MATS AND UNIFORMS	749.000	0526	27.38
							<hr/>
							54.76
03/05/2013	02	698978	GRAND RAPIDS SCALE CO.	PERFORM INSPECTION SERVICES FOR SCALE	936.000	0526	847.52
							<hr/>
							847.52
03/05/2013	02	699017	LANDTEC	SEMI ANNUAL GEM 2000 CALIBRATION	747.000	0526	649.68
				CALIBRATION GAS MIX 50%	747.000	0526	194.44
							<hr/>
							844.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
03/05/2013	02	699072	PRO GAS SALES AND SERVICE	PROPANE OFFICE/SCALE BUILDING	924.000	0526	767.50
				PROPANE FOR MAINTENANCE BUILDING	924.000	0526	707.50
							1,475.00
03/08/2013	02	699204	PRO GAS SALES AND SERVICE	PROPANE FOR TORCH PILOT	924.000	1528	917.50
							917.50
03/08/2013	02	699208*#	PUBLIC WORKS PETTY CASH	replenish petty cash	937.000	0520	6.00
							6.00
03/15/2013	02	14 (E)*#	BANK OF AMERICA	GL-Rite in the rain paper	729.000	0526	68.85
				GL-Rite in the rain paper	729.000	0526	28.98
				elp - freight	730.000	0526	119.59
				ch-cobalt blk frm polarized	746.000	0526	239.19
				GL-Safety Vests	746.000	0526	215.94
				sf laser distance measurer	747.000	0526	179.99
				PW-Collections Seminar	864.000	0526	149.00
				JK-NBA Conf.JK 02.21.13	864.000	0526	75.00
				GL-Rotary Pump	747.000	1528	72.12
				GL-Propane Pressure Gauge	747.000	1528	40.14
							1,188.80
03/15/2013	02	699469*#	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
							27.38
03/15/2013	02	699476*#	BARNES HARDWARE	SALT	747.000	0526	16.47
							16.47
03/15/2013	02	699508	CORNERSTONE ENVIRONMENTAL GROUP,	Engineering Consulting	804.000	0526	505.73
				Engineering Consulting	818.000	0526	831.73
							1,337.46
03/15/2013	02	699540	FIELD TECHNOLOGY SERVICES	Surveyor Serv, Land	801.000	0526	1,630.00
							1,630.00
03/15/2013	02	699567*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	23.31
							23.31



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
03/15/2013	02	699582	KAMP OIL COMPANY INC	Oil, Compressor	781.000	1528	1,933.20
							<u>1,933.20</u>
03/15/2013	02	699590*#	KNIGHT FM	Janitorial/Custodial	935.000	0526	99.00
							<u>99.00</u>
03/15/2013	02	699592*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER	747.000	0526	44.25
							<u>44.25</u>
03/15/2013	02	699677*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	776.000	0526	35.00
							<u>35.00</u>
03/15/2013	02	699680	Sara J Damm	mileage reimbursement	871.000	0527	14.92
							<u>14.92</u>
Total for fund 5710 Solid Waste Management							10,494.69
Fund: 5810 Airport							
03/05/2013	02	698910	AMERICAN MECHANICAL SERVICES OF	NEW ZONE PANEL	778.000	0539	199.97
				LABOR TO INSTALL NEW ZONE PANEL	936.000	0539	195.00
							<u>394.97</u>
03/05/2013	02	698943	CITY OF NORTON SHORES TREASURER	AIRPORT RESCUE & FIREFIGHTING SERVICES	805.010	0536	3,169.68
							<u>3,169.68</u>
03/05/2013	02	698948*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	37.45
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	77.63
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	46.59
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	1,183.39
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	34.05
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	79.70
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	93.10
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	94.67
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	82.74
				Utility Serv, Electric	921.000	0537	23.96
				Utility Serv, Electric	921.000	0537	24.48
				Utility Serv, Electric	921.000	0537	22.24
				Utility Serv, Electric	921.000	0537	27.57
							<u>1,827.57</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
03/05/2013	02	698963	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	364.29
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	4,470.87
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	1,403.28
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	329.14
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	939.51
							<u>7,507.09</u>
03/05/2013	02	699055	MUSKEGON FIRE EQUIPMENT COMPANY	PYROCHEM KITCHEN SYSTEM INSPECTION	778.000	0538	44.00
				PYROCHEM KITCHEN SYSTEM INSPECTION	936.000	0538	75.00
							<u>119.00</u>
03/05/2013	02	699071	PRAXAIR DISTRIBUTION INC	WIRE, GRIND WHEEL, FLAP DISC, ARG-CO2	778.000	0536	191.99
							<u>191.99</u>
03/05/2013	02	699076	RICHARD P SARATA	ELECTRIC RESALE AUDIT 01/12-12/12	828.000	0536	275.00
							<u>275.00</u>
03/12/2013	02	699274	ALLIED WASTE SERVICES	Trash-Pickup	808.000	0536	219.09
							<u>219.09</u>
03/12/2013	02	699378	Marion F Piette	MILEAGE FOR 02/13	863.000	0536	60.46
							<u>60.46</u>
03/12/2013	02	699395*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	730.06
							<u>730.06</u>
03/12/2013	02	699412	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	3,063.00
							<u>3,063.00</u>
03/12/2013	02	699416#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	138.00
				Maintenance of Building-Other	931.050	0539	41.00
							<u>179.00</u>
03/12/2013	02	699443*#	WESCO	Fuel Oil Diesel 405-02 Biodies	760.000	0536	6,628.70
							<u>6,628.70</u>
03/15/2013	02	14 (E) *#	BANK OF AMERICA	MP-CAR CHGR & SPEAKERS	729.010	0536	94.96
				MP-SHIPPING CHGS.	730.000	0536	26.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				TW-JACKET FOR JOSIE	749.000	0536	75.00
				JB-LOCK & ACCESSORIES	777.000	0536	97.98
				DH-BATTERIES FOR ALARM SYSTEM	777.000	0536	67.90
				JB-BRIDGE RECTIFIER	778.000	0536	56.26
				JB-BATTERY	778.000	0536	55.72
				CK-PARTS FOR DE-ICER TRUCK	778.000	0536	37.91
				JB-OIL CAPS	778.000	0536	13.18
				DH-SINTERED BUSHING FOR HOLDER	778.000	0536	12.50
				JB-CREDIT FOR DEFECTIVE BKFLW PREV	778.000	0536	(63.12)
				MP-AIRLINE TICKET/TUCSON	871.000	0536	583.40
				MP-AIRLINE TICKET/TUCSON	871.000	0536	54.00
				MP-AIRLINE TICKET/TUCSON	871.000	0536	39.00
				MP-AIRLINE TICKET/TUCSON	871.000	0536	39.00
				MP-AIRLINE TICKET/TUCSON	871.000	0536	34.00
				MP-MEAL/LANSING TRIP	871.000	0536	7.28
				MP-MEAL/LANSING TRIP	871.000	0536	6.43
				MP-AIRLINE TICKET/TUCSON	871.000	0536	6.00
				MP-AIRLINE TICKET/TUCSON	871.000	0536	6.00
				PH-DOMAIN NAME RENEWAL	947.100	0536	184.95
				JB-BOILER PUMP FOR COAST GUARD HANGAR	778.000	0539	687.16
							2,121.67
03/15/2013	02	699613	Marion F Piette	Travel Reimb AAAE Fin/Admin Conf	863.000	0536	552.90
				Travel Reimb AAAE Fin/Admin Conf	871.000	0536	97.68
							650.58
Total for fund 5810 Airport							27,137.86
Fund: 5880 Muskegon Area Transit System							
03/05/2013	02	698914*#	APPARELMASTER - MUSKEGON INC	Rugs & Uniforms	749.000	0591	52.77
							52.77
03/05/2013	02	698937	CENTRAL TOWING	Towing Service Unit 1101	937.000	0591	75.00
				Towing Service Unit 0704	937.000	0591	175.00
				Towing Service Unit 0502	937.000	0591	75.00
							325.00
03/05/2013	02	698979	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	6,062.65
							6,062.65
03/05/2013	02	699036	MERLE BOES	Synthetic Petroleum	772.010	0587	4,872.50
							4,872.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							4,872.50
03/05/2013	02	699043	MIDCOM SERVICE	Channel Knob & Belt Clip	936.000	0591	12.28
				Battery for Portable Radio	936.000	0591	68.00
							80.28
03/05/2013	02	699114	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Testing MATS Employees	967.081	0587	44.00
							44.00
03/05/2013	02	699115	WUVS 103.7 THE BEAT	Adver Public Rel Inc Skywritin	902.000	0588	300.00
							300.00
03/08/2013	02	699174	MACATAWA BANK	Insurance/Risk Mgmt Serv	912.210	0587	18,164.00
							18,164.00
03/08/2013	02	699224	THERMO KING MICHIGAN, INC.	Heating System Service Unit 0901	937.000	0591	737.90
							737.90
03/12/2013	02	699277	AMERICAN TRANSIT WORKS INC	Auto/Pass Veh Maint/Rep NOC	937.000	0591	2,996.43
				Trouble Shoot Engine Ck Light Unit #902	937.000	0591	1,372.35
							4,368.78
03/15/2013	02	14 (E) *#	BANK OF AMERICA	JK-Lunch During Travel	871.000	0586	12.58
				JK-Parking Fee MPTA Meeting in Lansing	871.000	0586	10.00
				JK-Parking Fees MPTA Meeting in Lansing	871.000	0586	10.00
				TC-Standard Office Supplies	729.000	0587	208.24
				TC-Office supplies	729.000	0587	93.16
				TC-Postage to Dept of Trans	730.000	0587	18.10
				MA-Breakroom supplies	747.000	0587	138.85
				WM-Breakroom Supplies	747.000	0587	55.91
				TC-DSL Service shutoff notice	851.000	0589	346.63
				JG-Drive Tires for Gillig Buses	760.010	0591	334.78
				JG-Filters for Gillig Buses	775.000	0591	1,194.18
				JG-Seals, Brake Drum &	775.000	0591	993.35
				JG-Air Dryers & Valves LH	775.000	0591	835.81
				JG-Front Air Bags for Gillig Buses	775.000	0591	366.68
				JG-Unit 1101 Brake Calipers	775.000	0591	250.30
				JG-Air Dryers & Brake Chambers for LH	775.000	0591	231.69
				JG-Brake valve for #702	775.000	0591	162.12
				JG-Battery & Core	775.000	0591	155.04
				JG-Headlight bulbs for Gilligs	775.000	0591	85.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JG-Wiper Blades for GoBuses	775.000	0591	59.96
				JG-Headlight Bulb for GoBuses	775.000	0591	26.97
				JG-Fuel Module Unit 1101	775.000	0591	17.49
				JG-Halogen bulb and De-icer	775.000	0591	16.98
				JG-Dash light bulbs for Gilligs	775.000	0591	16.20
				JG-Fuses for Unit 1101	775.000	0591	9.88
				JG-Oil Filters	775.000	0591	6.24
				JG-Turn Signal Bulb for GoBuses	775.000	0591	4.39
				JG-Oil Filter Unit 0301	775.000	0591	2.76
				JG-Core Deposit for Battery Unit 0302	775.000	0591	(12.00)
				JG-Brake core return credit-see 1/31	775.000	0591	(86.42)
				JG-Core Credit for Gillig Brake Shoes	775.000	0591	(107.76)
				JG-Vacuum Bags	776.000	0591	69.48
				MA-Florescent Bulbs	777.000	0591	85.80
				TC-Pest Control	777.000	0591	56.00
				MA-Fluorescent Bulbs	777.000	0591	28.60
				JG-Bolts, lightbulbs and plow pin	777.000	0591	11.91
				TC-Citgo Citgard 700 15W40	781.000	0591	900.00
				TC-Citgo Citgard 700	781.000	0591	182.40
				JG-(2) Rotella 15w40 oil	781.000	0591	33.98
				TC-Engine Repairs to Unit 0501	936.000	0591	200.00
				JG-Floor Scrubber maint parts	936.000	0591	71.97
				CD-February Business Breakfast Chamber	864.000	0598	16.00
							<u>7,114.20</u>
				Total for fund 5880 Muskegon Area Transit System			42,122.08
Fund: 5890 Muskegon Trolley Company							
03/15/2013	02	14 (E) *#	BANK OF AMERICA	JG-Drain Pans for MTC Trolleys	775.000	0572	83.98
							<u>83.98</u>
				Total for fund 5890 Muskegon Trolley Company			83.98
Fund: 5910 Regional Water System							
03/08/2013	02	699208*#	PUBLIC WORKS PETTY CASH	replenish petty cash	747.000	0546	39.71
				replenish petty cash	958.150	0547	17.00
				replenish petty cash	958.150	0548	17.00
				replenish petty cash	747.000	0552	42.11
				replenish petty cash	958.150	0552	17.00
							<u>132.82</u>
03/15/2013	02	14 (E) *#	BANK OF AMERICA	rr- light bar	747.000	0546	103.50
				sf parking	871.000	0546	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				rr- light bar	747.000	0552	103.50
							217.00
03/15/2013	02	699492#	CITY OF MUSKEGON	water maintaenance	801.000	0546	3,269.62
				water maintaenance	801.300	0546	1,038.19
				water maintenance	801.000	0552	18,299.03
				water maintenance	801.300	0552	1,655.69
							24,262.53
03/15/2013	02	699494	CITY OF MUSKEGON TREASURER	water sampling	801.400	0552	468.93
							468.93
03/15/2013	02	699507*#	CONSUMERS ENERGY	electric 100013088628	921.000	0546	76.03
				electricity 100014217382	921.000	0546	56.09
				electric 100000154730	921.000	0546	678.19
							810.31
03/15/2013	02	699510	DALTON TOWNSHIP	sewer reimbursement	226.011	0000	1,649.35
				sewer reimbursement	226.011	0000	1,362.42
							3,011.77
03/15/2013	02	699523	DOENGES PROPERTIES	water refund 1364 walker	277.020	0000	3.00
							3.00
03/15/2013	02	699525*#	DTE ENERGY	gas service 456939200139	922.000	0546	37.42
				gas service 456939200154	922.000	0552	183.27
							220.69
03/15/2013	02	699528	EDWARD HOISINGTON	water refund 2835 sylvan	277.020	0000	5.16
							5.16
03/15/2013	02	699531	ELI COOPER	water refund 1647 new/910 sidell	277.020	0000	62.50
							62.50
03/15/2013	02	699548	GERALD SYTEK	water refund 1111 east	277.020	0000	12.00
							12.00
03/15/2013	02	699567*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0546	76.77
				office supplies	729.000	0552	76.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							153.53
03/15/2013	02	699573	JENNIFER GEE	water refund 1921 barbara	277.020	0000	15.64
							15.64
03/15/2013	02	699637	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement	226.012	0000	11,045.64
							11,045.64
03/15/2013	02	699638	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement	226.012	0000	21,703.49
							21,703.49
03/15/2013	02	699647	NICK BONT	water refund 1062 woodland	277.020	0000	5.90
							5.90
03/15/2013	02	699683	SCOTT FREEMAN	water refund 2240 oak park	277.020	0000	47.28
							47.28
03/15/2013	02	699697#	Steven A Fink	mileage reimbursement	871.000	0546	60.45
				mileage reimbursement	871.000	0552	60.46
							120.91
03/15/2013	02	699707	THOMAS PRAUSE	water refund 1921 barbara	277.020	0000	10.40
							10.40
Total for fund 5910 Regional Water System							62,309.50
Fund: 5920 Wastewater Management Operations							
03/05/2013	02	698948*#	CONSUMERS ENERGY	Elec Svc 1/24-2/21/13 1690 Lakeshore	921.000	5060	3,939.69
				Elec Svc 1/27-02/25/13 569 W McMillan	921.000	5060	32.47
				Elec Svc 1/27-2/26/13 300 S Lake St	921.000	5060	936.85
				Elec Svc 1/29-02/23/13 W Riley Thompson	921.000	5060	32.34
				Elect Svc 1/27-2/25/13	921.000	5060	26.75
							4,968.10
03/08/2013	02	699139*#	CONSUMERS ENERGY	Elec Svc 1/31-02/28/13 8620 Water St	921.000	5060	1,001.27
							1,001.27
03/12/2013	02	699278	AMERIGAS	PROPANE	924.000	5030	545.15
							545.15
03/12/2013	02	699285	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	3.60
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	30.58
							192.74
03/12/2013	02	699311	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL - FEBRUARY 2013	925.100	5040	600.00
							600.00
03/12/2013	02	699313	CONSUMERS ENERGY	Elec Svc 2/6-3/07/13 998 S Brooks	921.000	5060	30.02
				Elec Svc 2/1-03/01/13 785 Whitehall	921.000	5060	2,628.65
				Elec Svc 2/05-03/05/13 7808 E Apple	921.000	5060	31.38
				Elec Svc 1/31-2/28/13 3571 S Getty	921.000	5060	4,099.71
							6,789.76
03/12/2013	02	699323	DTE ENERGY	NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	489.97
				NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	51.63
							541.60
03/12/2013	02	699357#	KOHLEY'S SUPERIOR WATER AND	FILTER	771.000	5020	62.25
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				FILTER	771.000	5020	32.50
				BOTTLED WATER	747.000	5040	141.00
				SALT, RENTAL	776.000	5040	91.67
				BOTTLED WATER	776.000	5040	9.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				SALT, RENTAL, FILTER	776.000	5040	150.00
							876.42
03/12/2013	02	699362#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	942.000	5020	42.39
				CYLINDER RENTAL	746.000	5040	7.73
							50.12
03/12/2013	02	699387	MIDCOM SERVICE	TOWER SERVICE - FEBRUARY 2013	855.000	5050	287.50
							287.50
03/12/2013	02	699407	PREIN & NEWHOF PC	Engineer Serv	804.000	5040	3,031.50
				Engineer Serv	804.000	5040	222.62
							3,254.12
03/12/2013	02	699439	VESCO OIL CORPORATION	SAFE T SORB	760.000	5050	249.50
							249.50
03/12/2013	02	699444	WESCO RECEIVABLES CORP	MOTOR CIRCUIT	778.000	5060	769.45
							769.45
03/15/2013	02	14 (E) *#	BANK OF AMERICA	dwj - methanol	768.000	5020	222.47
				dwj - Hcl	768.000	5020	142.86
				dwj - lab chemicals	768.000	5020	135.27
				ajf - organic standards	768.000	5020	112.99
				dwj - BOD seed	768.000	5020	101.19
				dwj - freight	768.000	5020	95.57
				dwj - drierite	768.000	5020	30.00
				dwj - lab supplies	771.000	5020	402.80
				dwj - lab supplies	771.000	5020	220.16
				ajf - purge trap	771.000	5020	94.16
				ajf - GC/MS parts	778.000	5020	734.70
				dwj - valve, tubing kit	778.000	5020	97.05
				reb - building supplies	778.000	5030	77.73
				reb - drive	778.000	5030	39.87
				reb - building supplies	778.000	5030	35.00
				reb - building supplies	778.000	5030	15.42
				dpb - gearbox cover, flex joint	778.100	5030	556.94
				kes - cleaning wand/gun	778.100	5030	161.50
				elpe - office supplies	729.000	5040	179.56
				elp - office supplies	729.000	5040	38.87
				elp - freight	730.000	5040	45.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb - cartridge calibration	746.000	5040	879.33
				spb - sensors	746.000	5040	594.75
				meg - life vest, rearming kit	746.000	5040	210.18
				tam - emergency light	746.000	5040	79.96
				dwj - nitrile gloves	746.000	5040	77.00
				spb - gloves	746.000	5040	44.80
				meg - gloves	746.000	5040	34.99
				srs - gloves	746.000	5040	30.60
				rrh - fireman's snaps	746.000	5040	27.90
				meg - foul weather gear	749.000	5040	168.25
				rrh - foul weather gear	749.000	5040	158.25
				spb - janitorial supplies	776.000	5040	966.65
				spb - mats	776.000	5040	425.08
				prp - floor cleaner	776.000	5040	18.98
				elp - labor posters	807.000	5040	544.89
				vs - MWEA conference	864.000	5040	255.00
				spb - MWEA seminar	864.000	5040	120.00
				fgm - air/oil/hyd filters	760.000	5050	240.42
				fgm - air/oil/fuel filters	760.000	5050	222.73
				dpb - oil filter	760.000	5050	139.52
				fgm - tires	760.010	5050	300.00
				fgm - tire repair	760.010	5050	212.50
				fgm - valve covers	778.000	5050	883.02
				dpb - ag equip parts	778.000	5050	496.28
				dpb - valve cover	778.000	5050	441.51
				mss - hoses, blades	778.000	5050	440.78
				dpb - sprayer parts	778.000	5050	350.33
				dpb - water pump, o-ring	778.000	5050	151.00
				dpb - block, sheave	778.000	5050	142.05
				mss - cavle kit	778.000	5050	122.53
				dpb - recovery strap	778.000	5050	119.99
				mss - u-joints	778.000	5050	119.94
				dpb - solenoid	778.000	5050	111.93
				fgm - O2 sensor, gas cap	778.000	5050	78.28
				dpb - replacement kit	778.000	5050	56.71
				mss - recovery strap	778.000	5050	54.99
				mss - lamp	778.000	5050	42.71
				dpb - oil line	778.000	5050	26.76
				mss - valve	778.000	5050	22.81
				mss - brake line, fittings	778.000	5050	17.17
				mss - brake line, fittings	778.000	5050	17.17
				fgm - gas cap	778.000	5050	14.49
				mss - resistor	778.000	5050	12.58
				mss - valve cap	778.000	5050	7.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				fgm - return refund	778.000	5050	(14.49)
				fgm - tool	782.000	5050	12.98
				mss - chaser	782.000	5050	7.99
				dpb - motor repair	936.000	5050	45.00
				mss - vehicle repair	937.000	5050	405.47
				mss - speedometer	937.000	5050	303.50
				dpb - seat repair	937.000	5050	266.88
				tam - electrical parts	778.000	5060	1,355.57
				tam - electrical parts	778.000	5060	1,123.34
				tam - selector switch	778.000	5060	778.14
				rec - UPS batteries	778.000	5060	643.55
				vs - speakers	778.000	5060	528.14
				rec - push button	778.000	5060	253.50
				rec - electrical parts	778.000	5060	151.29
				rrh - misc hardware	778.000	5060	102.78
				rec - sump pump	778.000	5060	99.00
				cjb - ext. cord, filter	778.000	5060	88.57
				tam - emergency light	778.000	5060	79.96
				srs - burrs	778.000	5060	75.88
				rrh - snow shovels/brushes	778.000	5060	60.76
				cjb - misc hardware	778.000	5060	59.07
				cjb - anchors	778.000	5060	58.50
				srs - accessories	778.000	5060	53.53
				rec - htr element	778.000	5060	43.23
				rec - float switch	778.000	5060	41.89
				rec - glow fly	778.000	5060	41.00
				cjb - batteries, tape measure	778.000	5060	40.97
				tam - electrical parts	778.000	5060	35.17
				cjb - batteries, misc	778.000	5060	34.96
				rec - rope, pipe fittings	778.000	5060	30.24
				cjb - misc hardware	778.000	5060	26.89
				srs - batteries	778.000	5060	22.24
				tam - cord, power supply	778.000	5060	21.44
				srs - pipe	778.000	5060	20.49
				spb - stool, key	778.000	5060	18.72
				cjb - blo-gun extension	778.000	5060	15.99
				tam - conduit	778.000	5060	15.60
				hjm - hardware	778.000	5060	13.76
				cjcb - pipe fittings	778.000	5060	10.87
				tam - misc hardware	778.000	5060	6.24
				srs water line	778.000	5060	3.94
				rec - bushing	778.000	5060	3.68
				rrh - storage container	778.000	5060	2.36
				cjb - return refund	778.000	5060	(26.89)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				rec - refund	778.000	5060	(41.89)
				rrh - tools	782.000	5060	340.26
				rrh - hex key sets	782.000	5060	155.68
				srs - dremel	782.000	5060	129.98
				tam - tools	782.000	5060	105.90
				kes - hole saw, kit	782.000	5060	99.94
				tam - bit sets	782.000	5060	54.94
				srs - dig. thermometer	782.000	5060	29.97
				rrh - tools	782.000	5060	23.33
				srs - power tape	782.000	5060	11.02
				hjm - screwdriver	782.000	5060	3.49
				vs - calibration	936.000	5060	135.60
							21,032.20
03/15/2013	02	699455	A-1 GARAGE DOOR COMPANY	INSTALL GARAGE DOOR OPENER	936.000	5060	885.00
							885.00
03/15/2013	02	699469*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	3.60
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	30.58
							192.74
03/15/2013	02	699476*#	BARNES HARDWARE	PIPE FITTINGS	778.000	5060	42.34
							42.34
03/15/2013	02	699479	BISHOP HEATING & AIR CONDITIONING	HEATING REPAIR	936.000	5060	80.00
							80.00
03/15/2013	02	699501	COCA-COLA BOTTLING CO OF MICHIGAN	COKE PRODUCTS	276.000	0000	408.96
							408.96
03/15/2013	02	699525*#	DTE ENERGY	NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	96.51
				NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	124.93
				NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	50.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							271.57
03/15/2013	02	699600	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	1,265.85
							1,265.85
03/15/2013	02	699642	MUSKEGON VALVE CO	PRATT BUTTERFLY VALVE	778.100	5030	200.00
							200.00
03/15/2013	02	699691	STATE OF MICHIGAN	NPDES PERMIT MI0029173	958.020	5040	400.00
							400.00
03/15/2013	02	699700	Susan P Burmeister	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	120.84
							120.84
03/15/2013	02	699731	ZIRK WELDING AND IRRIGATION	SWIVEL LOWER EL & STAND	778.100	5030	1,010.51
							1,010.51
Total for fund 5920 Wastewater Management							46,035.74
Fund: 6330 Office Services							
03/08/2013	02	699154	ELAINE FROST	FMCS CASE NO 12-0424-55067-6	802.000	0238	400.00
							400.00
03/08/2013	02	699158	FUELMAN	FUEL/FLEET SVC WK O 2/25-3/03/13	085.000	0000	8,243.59
							8,243.59
03/12/2013	02	699330	FUELMAN	Fuel/Fleet Svic Wk of 3/4 - 3/10/13	085.000	0000	10,557.94
							10,557.94
03/12/2013	02	699335	GRAPHIC ARTS SERVICE & SUPPLY	Paper Cutter Knife Sharpening	936.000	0235	24.02
							24.02
03/12/2013	02	699405	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
							1,003.83
03/15/2013	02	14 (E) *#	BANK OF AMERICA	GM- Mail Machine Supplies	729.000	0234	693.92
				GM-Printing Supplies	729.000	0235	508.72
				GM-Print Paper Supplies	729.000	0235	361.58
				GM-Print Paper Supplies	729.000	0235	118.25
				GM-Print Press Supplies	729.000	0235	56.70
				GM-Print Press Supplies	729.000	0235	25.36
				GM-Print Press Supplies	729.000	0235	4.24
				GM-Copy Paper Supplies	729.000	0238	309.83
				GM- Copy Paper Supply	729.000	0238	250.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							<u>2,329.59</u>
Total for fund 6330 Office Services							22,558.97
Fund: 6340 County South Campus							
03/05/2013	02	698947*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0241	1,275.31
				Utilities Gas/Water/Elec Cons	921.000	0242	1,417.76
				Utilities Gas/Water/Elec Cons	921.000	0243	1,386.11
				Utilities Gas/Water/Elec Cons	923.000	0244	1,530.83
				Utilities Gas/Water/Elec Cons	921.000	0245	1,017.53
				Utilities Gas/Water/Elec Cons	921.000	0246	1,069.55
				Utilities Gas/Water/Elec Cons	921.000	0247	1,167.90
				Utilities Gas/Water/Elec Cons	921.000	0248	2,205.79
				Utilities Gas/Water/Elec Cons	921.000	0249	235.16
							<u>11,305.94</u>
03/15/2013	02	699458*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0241	55.87
				JANITORIALS UPPLIES FOR VARIOUS SITES	776.000	0241	50.76
				JANITORIALS UPPLIES FOR VARIOUS SITES	776.000	0242	23.63
				JANITORIAL SUPPLIES	776.000	0245	53.11
				JANITORIALS UPPLIES FOR VARIOUS SITES	776.000	0245	74.39
				JANITORIAL SUPPLIES	776.000	0248	106.23
				JANITORIALS UPPLIES FOR VARIOUS SITES	776.000	0248	74.39
							<u>438.38</u>
03/15/2013	02	699460*#	AGARD'S LAWN AND GARDEN	JAN. & FEB. STATEMENT- VARIOUS	778.000	0249	4.08
				JAN. & FEB. STATEMENT- VARIOUS	778.000	0249	73.27
				JAN. & FEB. STATEMENT- VARIOUS	778.000	0249	4.80
				JAN. & FEB. STATEMENT- VARIOUS	778.000	0249	56.64
				JAN. & FEB. STATEMENT- VARIOUS	936.000	0249	196.19
							<u>334.98</u>
03/15/2013	02	699471*#	ARCHITECTURAL HARDWARE	REKEYED LOCKS FOR TASK FORCE OFFICES	931.050	0242	57.50
							<u>57.50</u>
03/15/2013	02	699491*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0244	112.00
				WINTER MELT FOR VARIOUS SITES	933.000	0245	112.00
				WINTER MELT	933.000	0246	112.00
				WINTER MELT FOR VARIOUS SITES	933.000	0247	112.00
				WINTER MELT FOR VARIOUS SITES	933.000	0248	112.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							560.00
03/15/2013	02	699526*#	EAST MUSKEGON ROOFING	LABOR & MATERIALS FOR ROOF REPAIRS MSU	931.050	0241	310.00
				LABOR & MATERIALS ROOF REPAIRS TEROD	931.050	0243	295.00
				LABOR & MATERIALS ROOF REPAIRS HEALTH	931.050	0244	430.00
							1,035.00
03/15/2013	02	699534	FASTENAL COMPANY	PARTS FOR GROUNDSMASTER	778.000	0249	7.86
							7.86
03/15/2013	02	699535*#	FASTENAL COMPANY	MISC PARTS	931.050	0247	10.80
				MISC. PARTS FOR REPAIRS	778.000	0249	56.67
							67.47
03/15/2013	02	699537*#	FERGUSON ENTERPRISES INC	GRIPPER PLUGS FOR BLDG. A	931.050	0241	17.36
				RING AT CENTRAL SERVICES	931.050	0247	0.57
							17.93
03/15/2013	02	699549	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT.	931.050	0244	120.75
							120.75
03/15/2013	02	699564*#	HOME ACRES BUILDING SUPPLY CO LLC	CARTON CEILING TILES FOR TEROD	931.050	0243	173.50
							173.50
03/15/2013	02	699578*#	JOHNSTONE SUPPLY	STRAIGHT VALVE FOR HEATER	936.000	0241	72.05
							72.05
03/15/2013	02	699590*#	KNIGHT FM	Janitorial/Custodial	935.000	0241	963.68
				Janitorial/Custodial	935.000	0242	1,093.62
				Janitorial/Custodial	935.000	0243	984.80
				Janitorial/Custodial	935.000	0244	953.12
				Janitorial/Custodial	935.000	0245	743.32
				Janitorial/Custodial	935.000	0247	888.27
				Janitorial/Custodial	935.000	0248	1,345.70
							6,972.51
03/15/2013	02	699593#	KONE INC	ELEVATOR MAINTENANC SERVICE FOR	931.010	0242	158.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				ELEVATOR MAINTENANC SERVICE FOR	931.010	0247	158.86
				ELEVATOR MAINTENANC SERVICE FOR	931.010	0248	158.86
							<u>476.58</u>
Total for fund 6340 County South Campus							21,640.45
Fund: 6350 Energy Improvements							
03/12/2013	02	699340	HONEYWELL INTERNATIONAL INC	ESPC M&V SERVICES FROM 4/1/13 - 6/30/13	802.000	1630	3,449.00
							<u>3,449.00</u>
Total for fund 6350 Energy Improvements							3,449.00
Fund: 6660 Equipment Revolving							
03/15/2013	02	699719	VERIZON	Verizon Select Svcs Mar12	851.000	2971	196.14
							<u>196.14</u>
Total for fund 6660 Equipment Revolving							196.14
Fund: 6770 Insurance							
03/04/2013	02	698897*#	ICMA RETIREMENT TRUST 457	Employer deductions 3.01.13	718.010	0206	6,648.45
							<u>6,648.45</u>
03/04/2013	02	698900*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 3.01.13	276.030	0000	9,755.72
							<u>9,755.72</u>
03/04/2013	02	698903*#	WELLS FARGO TRUST	Employer deductions 3.01.13	718.010	0206	3,087.24
							<u>3,087.24</u>
03/05/2013	02	698985	IBEX INSURANCE AGENCY	Insurance/Insurance Serv NOC	910.000	0204	459.00
							<u>459.00</u>
03/08/2013	02	699123	AMERITAS GROUP DENTAL	Retirement Benefit Plan Insura	911.100	0219	4,384.83
							<u>4,384.83</u>
03/08/2013	02	699161*#	HINMAN LAKE LLC	New Office Furniture	801.000	0203	8,234.25
							<u>8,234.25</u>
03/08/2013	02	699179	MERS HCSP	Employer costs for February 2013	276.032	0000	20,241.89
							<u>20,241.89</u>
03/15/2013	02	699509	CULLIGAN	water unit rental 3/1/13-3/31/13	945.000	0203	30.47
							<u>30.47</u>





Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/05/2013	02	698907	ALLY FINANCIAL INC.	Employee deduction 3.01.13	231.161	0000	100.00
							<u>100.00</u>
03/05/2013	02	698919	BARBARA FOLEY	Employee bankruptcy 3.01.13	231.160	0000	3,529.95
							<u>3,529.95</u>
03/05/2013	02	698924	BETTY NYE	TAX OVERPAYMENT ON 2011 TAXES	208.000	0000	693.26
							<u>693.26</u>
03/05/2013	02	698925	BRETT N RODGERS, TRUSTEE	Employee bankruptcy 3.01.13	231.160	0000	2,132.71
							<u>2,132.71</u>
03/05/2013	02	698929	BUCKLES & BUCKLES PLC	Employee garnishment 3.01.13	231.168	0000	153.56
							<u>153.56</u>
03/05/2013	02	698930	CACH, LLC	Employee garnishment 3.01.13	231.168	0000	321.70
							<u>321.70</u>
03/05/2013	02	698931	CAPITOL ONE BANK	Employee garnishment 3.01.13	231.168	0000	279.39
							<u>279.39</u>
03/05/2013	02	698932	CARL BEKOFKSKE	Employee bankruptcy 3.01.13	231.160	0000	123.77
							<u>123.77</u>
03/05/2013	02	698945	COMBINED INSURANCE CO. OF AMERICA	March 2013 Vision Premium Due	231.155	0000	5,144.31
							<u>5,144.31</u>
03/05/2013	02	698965	ECMC	Employee deduction 3.01.13	231.166	0000	247.92
							<u>247.92</u>
03/05/2013	02	698967	EDWARD W TENHOUTEN	Employee deductions 3.01.13	231.161	0000	50.00
				Employee deductions 3.01.13	231.168	0000	295.99
							<u>345.99</u>
03/05/2013	02	698972	FORD MOTOR CREDIT COMPANY	Employee garnishment 3.01.13	231.168	0000	51.71
							<u>51.71</u>
03/05/2013	02	698977*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	176.25
							<u>176.25</u>
03/05/2013	02	699034	MERCY HEALTH PARTNERS - HACKLEY	Employee garnishment 3.01.13	231.168	0000	345.99
							<u>345.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							345.99
03/05/2013	02	699037	MICH DEPT OF TREASURY	Financial Serv NOC	228.044	0000	90,105.00
							<u>90,105.00</u>
03/05/2013	02	699038	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 3.01.13	231.120	0000	3,542.15
							<u>3,542.15</u>
03/05/2013	02	699039	MICHIGAN FRATERNAL ORDER OF POLICE	Employee deductions 3.01.13	231.120	0000	3,081.00
							<u>3,081.00</u>
03/05/2013	02	699040	MICHIGAN GUARANTY AGENCY	Employee deductions 3.01.13	231.166	0000	289.94
							<u>289.94</u>
03/05/2013	02	699041	MICHIGAN NURSES ASSOCIATION	Employee deductions 3.01.13	231.120	0000	529.80
							<u>529.80</u>
03/05/2013	02	699042	MICHIGAN SPRING & STAMPING	PRE FOR 2010 AND 2011 25-980-005-0035-	020.000	0000	1,429.11
							<u>1,429.11</u>
03/05/2013	02	699050	MUSKEGON CONSUMERS POWER CU	Employee garnishment 3.01.13	231.168	0000	143.19
				Employee garnishment 2.15.13	231.168	0000	0.21
							<u>143.40</u>
03/05/2013	02	699053	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 3.01.13	231.161	0000	102.50
							<u>102.50</u>
03/05/2013	02	699065	ORBIT LEASING	Employee garnishment 3.01.13	231.168	0000	210.04
							<u>210.04</u>
03/05/2013	02	699086	SEIU COPE PCC	Employee deduction 3.01.13	231.125	0000	21.67
							<u>21.67</u>
03/05/2013	02	699087	SEIU HEALTHCARE MICHIGAN	Employee deductions 3.01.13	231.120	0000	759.81
				Employee initiation fees	231.120	0000	125.00
							<u>884.81</u>
03/05/2013	02	699088	SEIU LOCAL 517-M	Employee deductions 3.01.13	231.120	0000	1,458.36
							<u>1,458.36</u>
03/05/2013	02	699096	TEAMSTERS LOCAL UNION 214	Employee deductions 3.01.13	231.120	0000	9,612.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				Initiation fees	231.120	0000	100.00
							<u>9,712.00</u>
03/05/2013	02	699104	U.S. DEPARTMENT OF EDUCATION	Employee deduction 3.01.13	231.166	0000	134.52
							<u>134.52</u>
03/05/2013	02	699106	UNIFUND CCR PARTNERS	Employee garnishment 3.01.13	231.168	0000	332.24
							<u>332.24</u>
03/05/2013	02	699107	UNITED STATES TREASURY	Employee deductions 3.01.13	231.161	0000	50.00
							<u>50.00</u>
03/05/2013	02	699108	UNITED STATES TREASURY	Employee deductions 3.01.13	231.161	0000	325.00
							<u>325.00</u>
03/05/2013	02	699109	UNITED STATES TREASURY	Employee deductions 3.01.13	231.161	0000	150.00
							<u>150.00</u>
03/05/2013	02	699110	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 3.01.13	231.140	0000	2,198.11
							<u>2,198.11</u>
03/05/2013	02	699117	ZWICKER & ASSOCIATES, PC	Employee garnishment 3.01.13	231.168	0000	308.60
							<u>308.60</u>
03/05/2013	02	699118	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 3.01.13	285.105	0000	808.09
							<u>808.09</u>
03/08/2013	02	699121	ABIGAIL KIRK	TAX OVERPMT 215 S DIVISION	208.000	0000	56.66
							<u>56.66</u>
03/08/2013	02	699141*#	CULLIGAN	Commercial Rental of water coolers	270.015	0000	61.98
							<u>61.98</u>
03/08/2013	02	699147	Diana M Wojton	Partial Direct Deposit return 3.01.13	231.099	0000	15.00
							<u>15.00</u>
03/08/2013	02	699164	KEITH SHELBY	TAX OVERPMT ON 3362 6TH ST	208.000	0000	625.56
							<u>625.56</u>
03/08/2013	02	699183	MIDSTATE TITLE AGENCY	TAX OVERPAYMENT 949 ADA AVE	208.000	0000	11.96
							<u>11.96</u>
03/08/2013	02	699198	OSCAR HARRIS	TAX OVERPMT ON 1540 N ROBERTS RD	208.000	0000	10.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10.90
03/08/2013	02	699220	STATE OF MICHIGAN	PROBATE COURT SHARED FEES FOR FEB 2013	228.041	0000	640.00
				PROBATE COURT SHARED FEES FOR FEB 2013	228.060	0000	2,791.40
				PROBATE COURT SHARED FEES FOR FEB 2013	228.582	0000	7,919.00
							11,350.40
03/08/2013	02	699225	THOMAS WILLIAMS	OVERPAID 2011- 24-205-236-0004-00	208.000	0000	18.00
							18.00
03/12/2013	02	699388	MIDSTATE TITLE AGENCY	TAX OVERPMT FOR 24-205-	208.000	0000	6.82
							6.82
03/12/2013	02	699404	PIONEER RESOURCES	Water Drinking	285.100	0000	24.00
							24.00
03/12/2013	02	699408	PREMIER LAKESHORE TITLE	TAX OVERPMT 2012 24-205-066-0010-00	208.000	0000	6.14
							6.14
03/12/2013	02	699424	STATE OF MICHIGAN	Juvenile Court SOS Clearance Fees	272.041	0000	45.00
							45.00
03/12/2013	02	699425	STATE OF MICHIGAN	Crime Victims' Rts Assess-Juv Crt	228.039	0000	293.40
							293.40
03/12/2013	02	699426	STATE OF MICHIGAN	Probate Ct Justice System Fund	228.592	0000	1,405.17
							1,405.17
03/12/2013	02	699427	STATE OF MICHIGAN	Due to State-150 Receipts	228.110	0000	106.75
							106.75
03/14/2013	02	699454	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 3.15.13	231.170	0000	29,222.12
							29,222.12
03/15/2013	02	699473	ATTORNEY'S TITLE AGENCY LLC	TAX OVERPAYMENT 1719 GREVEL CT	208.000	0000	82.91
							82.91
03/15/2013	02	699483	BROOKHAVEN MEDICAL CARE FACILITY	PR TRUST FUND DEPOSIT	270.020	0000	4,383.51
							4,383.51
03/15/2013	02	699490	CHRISTINE M VANDYKE	PRE 2011 09-756-000-0229-00	020.007	0000	0.33
							0.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/15/2013	02	699493	CITY OF MUSKEGON HEIGHTS TREASURER	February fines and costs payment	216.040	0000	1,784.15
							<u>1,784.15</u>
03/15/2013	02	699495	CITY OF MUSKEGON TREASURER	February fines and costs payment	216.030	0000	11,900.80
							<u>11,900.80</u>
03/15/2013	02	699496	CITY OF NORTH MUSKEGON	February fines and costs payment	216.050	0000	199.65
							<u>199.65</u>
03/15/2013	02	699497	CITY OF NORTON SHORES TREASURER	February fines and costs payment	216.060	0000	4,299.57
							<u>4,299.57</u>
03/15/2013	02	699498	CITY OF ROOSEVELT PARK TREASURER	February fines and costs payemt	216.070	0000	666.60
							<u>666.60</u>
03/15/2013	02	699504*#	COMCAST	Cable Services 03/20/13 - 04/19/13	270.010	0000	26.85
							<u>26.85</u>
03/15/2013	02	699512	DANIEL HERTEL	TAX OVERPAYMENT 7900 WHITEHALL RD	208.000	0000	18.12
							<u>18.12</u>
03/15/2013	02	699518	DEBRA STERZER	PRE 2011 09-015-200-0007-00	020.007	0000	13.06
							<u>13.06</u>
03/15/2013	02	699544	FRUITLAND TOWNSHIP TREASURER	February fines and costs payment	216.180	0000	5.94
							<u>5.94</u>
03/15/2013	02	699545	FRUITPORT TOWNSHIP TREASURER	February fines and costs payment	216.190	0000	170.28
							<u>170.28</u>
03/15/2013	02	699551*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	127.50
					270.010	0000	213.75
							<u>341.25</u>
03/15/2013	02	699584	KATE WOLTERS	TAX OVERPMT 21-225-000-0112-00	208.000	0000	11.56
							<u>11.56</u>
03/15/2013	02	699586	KELLY GUSTAFSON	TAX OVERPMT 22-350-004-0006-00	208.000	0000	63.88
							<u>63.88</u>
03/15/2013	02	699596	LAKETON TOWNSHIP TREASURER	February fines and costs payment	216.210	0000	11.55
							<u>11.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							11.55
03/15/2013	02	699619	MELISSA & ASHISH DATTA	PRE 2011 09-014-300-0028-00	020.007	0000	50.20
							50.20
03/15/2013	02	699641	MUSKEGON TOWNSHIP TREASURER	February fines and costs payment	216.240	0000	1,041.15
							1,041.15
03/15/2013	02	699692	STATE OF MICHIGAN	JAN13 NOTARY TOTALS	228.054	0000	54.00
							54.00
03/15/2013	02	699693	STATE OF MICHIGAN	CRIME VICTIMS RIGHTS FUND	228.037	0000	4,695.70
				CUVIL JURY DEMAND FEE	228.157	0000	375.00
				CIVIL FILING FEE FUND	228.581	0000	11,067.00
				JUSTICE SYSTEM FUND	228.591	0000	4,019.06
				DRIVERS LICENSE CLEARANCE FEE	272.042	0000	135.00
				STATE COURT FUND	300.000	0000	1,470.00
							21,761.76
03/15/2013	02	699694	STATE OF MICHIGAN TREASURY	St of Mich Withholding Feb13	228.020	0000	131,392.88
							131,392.88
03/15/2013	02	699713	TRANSNATION TITLE AGENCY	OVERPD 2012 TAXES 24-611-000-0428-00	208.000	0000	240.31
							240.31
03/15/2013	02	699714	TREASURER - CITY OF MONTAGUE	February fines and costs payment	216.020	0000	308.88
							308.88
03/15/2013	02	699715	TREASURER-CITY OF WHITEHALL	February fines and costs payment	216.080	0000	559.68
							559.68
Total for fund 7010 Trust and Agency							417,038.76
Fund: 7940 Dept. of Veterans Affairs							
03/05/2013	02	698921	BARBARA RYCHNOVSKY	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/05/2013	02	698933	CAROLE BROWN	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/05/2013	02	698944	COLLEEN MUSK	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/05/2013	02	698970	EVER REST FUNERAL HOME & CHAPEL	VETERANS BURIAL ALLOWANCE	833.000	8941	900.00
							900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							900.00
03/05/2013	02	698983	HELEN ANDERSON	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/05/2013	02	699012	KENNETH HUSTON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/05/2013	02	699018	LAURI BAESSLER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/05/2013	02	699027	MARIALICE JONES	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/05/2013	02	699029	MCKINLEY FUNERAL HOMES INC	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/05/2013	02	699082	RUTH A VANDONGEN	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/05/2013	02	699098	THROOP FUNERAL HOME	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/05/2013	02	699111	VANZANTWICK BARTELS & KAMMERAAD	VETERANS BUIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
03/08/2013	02	699125	APPARELMASTER - MUSKEGON INC	Floor Mat Rental	978.000	8939	80.03
							<u>80.03</u>
03/08/2013	02	699142	CVS WHOLESALE FLAGS	Air Force, USMC, Navy Flags	978.000	8939	172.79
							<u>172.79</u>
03/08/2013	02	699182	MICRGRAPHICS PRINTING	#10 Letter Head Envelopes	978.000	8939	153.00
							<u>153.00</u>
03/12/2013	02	699443*#	WESCO	Gas Cards for Veteran Assistance	849.000	8942	1,455.00
							<u>1,455.00</u>
03/15/2013	02	699668	PLUMB'S INC.	Food Purch Assistance for Area Veterans	849.000	8942	1,138.70
							<u>419.41</u>
							<u>1,558.11</u>



03/19/2013 01:23 PM  
User: BurmeisterJa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 03/02/2013 - 03/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs				Total for fund 7940 Dept. of Veterans Affairs			7,618.93
Fund: 8010 Drain Fund							
03/08/2013	02	699170	LEWIS REED & ALLEN, PC	Barnes Drainage District correspondence	700.000	8121	90.00
							<u>90.00</u>
				Total for fund 8010 Drain Fund			90.00
TOTAL - ALL FUNDS							3,989,962.46

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

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