

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	01/28/12	through	02/14/12	<u>\$ 6,843,117.35</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 6,843,117.35</u></u>
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<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>\$ 0.00</u></u>
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MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JAN-12 THROUGH 14-FEB-12

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	LEXISNEXIS RISK D	Membership and Du	A0669745	50.00

	sum				50.00

					50.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JAN-12 THROUGH 14-FEB-12

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		ART CRAFT DISPLAY	Advertising	A0669673	256.00
		CONVENTION AND VI	Conference and Se	A0669283	119.64
		CONVENTION AND VI	Community Promoti	A0669283	39.25
		CONVENTION AND VI	Paper and other O	A0669283	10.58
		DE LAGE LANDEN PU	Paper and other O	A0669808	62.20
		FEDERAL EXPRESS	Postage	A0669284	566.11
		FINELINE CREATIVE	Advertising	A0669285	2,325.00
		INTEGRITY BUSINES	Paper and other O	A0669286	140.04
		LAMAR COMPANIES	Advertising	A0669674	690.00
		LUKENS ROBERT	Auto Allowance-Mi	A0669675	237.11
		MUSKEGON LAKESHOR	Conference and Se	A0669287	16.00
		STAYBRIDGE SUITES	Other Travel Expe	A0669676	89.01
		SUPERMEDIA LLC	Telephone	A0669303	131.00
		TRAVEL-AD-SERVICE	Advertising	A0669677	275.00
		TROPHY HOUSE	Community Promoti	A0669288	164.00

	sum				5,120.94
Union Depot O & M		CHULSKI SALT SERV	Snow Removal	A0669947	165.00
		CONSUMERS ENERGY	Electricity	A0669377	583.82
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	137.57
		ROSE PEST SOLUTIO	Maintenance of Bu	A0669509	44.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669903	195.00

	sum				1,125.39

					6,246.33

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JAN-12 THROUGH 14-FEB-12

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0669310	93.30
	ALLIED WASTE SERV		Trash-Pickup	A0669311	536.03
	BECKMAN BROTHERS,		Building & Ground	A0669312	416.64
	DE LAGE LANDEN PU		Equipment Rent	A0669808	61.02
	DTE ENERGY		Gas	A0669313	5,567.91
	HILTI		Equipment Rent	A0669466	14.35
	HOOFMAN DIANNE		Contractual Servi	A0669314	3,355.95
	MDS OF MICHIGAN,		Equipment Mainten	A0669467	72.43
	MIDWEST AIR FILTE		Building & Ground	A0669315	547.40
	NICHOLS PAPER COM		Janitorial Suppli	A0669316	437.29
	PIETTE MARION		Auto Allowance-Mi	A0669317	96.57
	REVEL		Advertising	A0669468	8,304.20
	ROSE PEST SOLUTIO		Maintenance of Bu	A0669469	137.00
	VIDEO-TECH-TRONIC		Equipment Rent	A0669470	360.00
	WEST MICHIGAN RUB		Equipment Mainten	A0669318	21.74
*****					-----
sum					20,021.83
U.S. Coast Guard	ROSE PEST SOLUTIO		Maintenance of Bu	A0669469	41.00
*****					-----
sum					41.00

					20,062.83

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0669289	63.96
		APPLIED IMAGING S	Equipment Repair	A0669290	899.94
		BLACK ROSE STUDIO	Contractual Servi	A0669291	437.50
		BRANCH DELORES	Fees and Penaltie	A0669692	6,814.00
		DE LAGE LANDEN PU	Equipment Repair	A0669808	191.88
		FEDERAL EXPRESS	Postage	A0669297	86.75
		FRONTIER	Telephone	A0669298	48.99
		IVANS	Telephone	A0669704	266.50
		KEARNEY AND ASSOC	Contractual Servi	A0668959	750.00
		KEARNEY AND ASSOC	Contractual Servi	A0669373	1,937.50
		LAKESHORE DOCUMEN	Contractual Servi	A0669707	274.00
		MIDWEST EMPLOYER	Other Operating S	A0669302	495.00
		OFFICE DEPOT	Office Supplies	A0669715	12.68
		OPTUMINSIGHT	Contractual Servi	A0669716	200.00
		SCHERMER KATHY	Fees and Penaltie	A0669721	51.11
		SHRINER DDS PHILI	Contractual Servi	A0669724	200.00
		STATE OF MICHIGAN	Provider Tax Expe	A0669725	60,463.54
		SUPERMEDIA LLC	Telephone	A0669303	77.75
*****					-----
	sum				73,271.10
Dietary		DIRECT SUPPLY	Kitchen Supplies	A0669908	1,023.74
		GORDON FOOD SERVI	Food	A0669697	17,963.14
		GORDON FOOD SERVI	Kitchen Supplies	A0669299	592.49
		GORDON FOOD SERVI	Kitchen Supplies	A0669697	1,146.14
		GORDON FOOD SERVI	Food Supplement	A0669697	206.13
		GULF SOUTH MEDICA	Food Supplement	A0669699	1,269.86
		HOBART SALES AND	Equipment Repair	A0669701	232.60
		NICHOLS PAPER COM	Kitchen Supplies	A0669910	200.93
		SYSCO FOOD SERVIC	Kitchen Supplies	A0669913	36.15
*****					-----
	sum				22,671.18
Diversional Thera		LUMBERJACKS HOCKE	Other Operating S	A0669301	100.00
		OFFICE DEPOT	Other Operating S	A0669715	148.64
		SENIOR SING A-LON	Other Operating S	A0669722	200.00
*****					-----
	sum				448.64
Housekeeping		KEMFIELD CORPORAT	Other Operating S	A0669705	1,095.63
		KEMFIELD CORPORAT	Other Operating S	A0669706	899.58
		MINER SUPPLY CO I	Other Operating S	A0669711	297.88
		MINER SUPPLY CO I	Other Operating S	A0669712	270.45
		NICHOLS PAPER COM	Other Operating S	A0669910	3,551.76
		SYSCO FOOD SERVIC	Other Operating S	A0669913	161.02
*****					-----
	sum				6,276.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	DESCRIPTION	NUMBER	
Laundry	ENCOMPASS GROUP	Clothing and Bedd A0669695	2,236.80
	HEALTH CARE LINEN	Contractual Servi A0669700	10,887.80
*****			-----
sum			13,124.60
Non Classified Ac	CENTERS FOR MEDIC	Accounts Payable- A0669693	45,922.50
*****			-----
sum			45,922.50
Nursing Service	ANDREWS JO	Fees and Penaltie A0669691	20.00
	BROOKS TONIE	Fees and Penaltie A0669292	20.00
	COVIDIEN	Other Operating S A0669293	255.00
	CREST HEALTHCARE	Other Operating S A0669294	158.79
	CREST HEALTHCARE	Other Operating S A0669295	106.16
	DIRECT SUPPLY	Other Operating S A0669908	2,699.80
	DIRECT SUPPLY	Other Operating S A0669296	385.96
	FEDERAL EXPRESS	Other Operating S A0669297	107.75
	GORDON FOOD SERVI	Other Operating S A0669299	1,384.44
	GULF SOUTH MEDICA	Other Operating S A0669699	11,705.39
	INDUSCO SUPPLY CO	Other Operating S A0669702	1,193.25
	INTEGRITY BUSINES	Office Supplies A0669703	246.24
	LIFELINE TRANSPOR	Contractual Servi A0669300	1,170.00
	LIFELINE TRANSPOR	Contractual Servi A0669708	935.00
	MEDICAL STAFFING	Medical Services A0669709	5,230.09
	MEDLINE INDUSTRIE	Other Operating S A0669710	8,742.28
	NICHOLS PAPER COM	Other Operating S A0669910	2,139.11
	OFFICE DEPOT	Office Supplies A0669715	757.17
	PATTERSON MEDICAL	Other Operating S A0669717	2,791.02
	PROFESSIONAL MED	Contractual Servi A0669718	258.00
	PROFESSIONAL MEDI	Other Operating S A0669719	609.88
	RF TECHNOLOGIES I	Other Operating S A0669720	814.84
	SYSCO FOOD SERVIC	Other Operating S A0669913	656.85
	UNIFIED HEALTH PA	Medical Services A0669726	3,448.53
*****			-----
sum			45,835.55
Pharmacy	WATKINS PRESCRIPT	Medical Supplies A0669727	26.89
*****			-----
sum			26.89
Physical Therapy	GENERATION CARE	Contractual Servi A0669375	97,799.71
*****			-----
sum			97,799.71
Plant Operation a	CITY SEWER AND DR	Contractual Servi A0669694	154.00
	CONSUMERS ENERGY	Electricity A0669374	11,343.51
	FLIER'S UNDERGROU	Contractual Servi A0669696	130.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		GRAINGER	Building & Ground	A0669698	689.06
		MUSKEGON COUNTY D	Water	A0669909	1,726.52
		MUSKEGON COUNTY D	Sewer	A0669909	1,580.65
		MUSKEGON FIRE EQU	Building Maintena	A0669714	220.00
		OFFICE DEPOT	Office Supplies	A0669715	11.34
		SHERWIN-WILLIAMS	Other Operating S	A0669723	156.78
		SUNRISE SUPPLIES	Building & Ground	A0669912	268.15
		SUNRISE SUPPLIES	Building & Ground	A0669911	404.48
		WEST MICHIGAN SEP	Contractual Servi	A0669728	308.00

		sum			16,992.49
Radiology		MOBILEXUSA	Contractual Servi	A0669713	677.45

		sum			677.45

					323,046.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
BARJ Program		MEDIATION & RESTO	Contractual Servi	A0669920	7,666.66

	sum				7,666.66
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0669304	735.01
		GORDON FOOD SERVI	Other Operating S	A0669734	72.90
		MENARDS	Other Operating S	A0669736	160.72
		MERCY HEALTH PART	Building Rental	A0669087	3,848.75
		MERCY HEALTH PART	Contractual Svcs.	A0669087	1,166.67
		ROSE PEST SOLUTIO	Contractual Servi	A0669088	44.00

	sum				6,028.05
Foster Care/Shelt		OSBORNE FLOYD	Inst Agency-Foste	A0669921	200.00

	sum				200.00
Foster Child Care		DEPARTMENT OF HUM	Institutional Boa	A0669558	7,504.62
		DEPARTMENT OF HUM	Institutional Boa	A0669554	22,283.87
		DEPARTMENT OF HUM	Independent Livin	A0669917	529.83
		DEPARTMENT OF HUM	Family Foster Car	A0669918	5,674.73
		DEPARTMENT OF HUM	Fam Foster Care-D	A0669917	11,442.90
		DEPARTMENT OF HUM	Family Foster Car	A0668957	24,478.07
		DEPARTMENT OF HUM	Fam Foster Care-D	A0669552	8,473.25
		DEPARTMENT OF HUM	Institutional Boa	A0669919	24,883.95
		DEPARTMENT OF HUM	Family Foster Car	A0669553	10,627.32
		DEPARTMENT OF HUM	Fam Foster Care-D	A0669557	15,328.02
		DEPARTMENT OF HUM	Institutional Boa	A0668958	14,291.62
		DEPARTMENT OF HUM	Independent Livin	A0668956	1,434.37
		DEPARTMENT OF HUM	Fam Foster Care-D	A0668956	1,226.05

	sum				148,178.60
In Home Intensive		AMERICAN ROYAL TR	Transportation	A0669915	628.70
		AMERICAN ROYAL TR	Transportation	A0669916	331.60
		DE LAGE LANDEN PU	Equipment Rent	A0669808	49.52
		INTEGRITY BUSINES	Paper and other O	A0669816	3.59
		INTEGRITY BUSINES	Paper and other O	A0669817	21.84

	sum				1,035.25
Juvenile Detentio		BOB BARKER COMPAN	Supplies	A0669729	376.40
		BOB BARKER COMPAN	Clothing and Bedd	A0669729	867.57
		DE LAGE LANDEN PU	Equipment Rent	A0669808	59.58
		ERGOMETRICS	Education and Tra	A0669733	13.80
		KOHLEY'S SUPERIOR	Food	A0669735	126.50
		MUSKEGON FAMILY C	Consultants-Healt	A0669737	1,986.11

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JAN-12 THROUGH 14-FEB-12

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio		PITKIN DRUG AND G	Drugs & Pharmaceu	A0669738	242.47
		PITKIN DRUG AND G	Medical Supplies	A0669738	6.47
		WISHKA PAUL	Auto Allowance-Mi	A0669740	204.91
*****					-----
	sum				3,883.81
Juvenile Detentio		CONSUMERS ENERGY	Electricity	A0669731	1,541.39
		DTE ENERGY	Gas	A0669732	1,191.53
		FASTENAL COMPANY	Maintenance of Bu	A0669924	80.87
		RAPID ROOTER SEWE	Maintenance of Bu	A0669841	529.95
		TRACE ANALYTICAL	Maintenance of Bu	A0669922	153.00
		WHITE LAKE NURSER	Snow Removal	A0669739	381.00
*****					-----
	sum				3,877.74
Kitchen Renovatio		BELASCO ELECTRIC	Operating Equip.	A0669456	987.00
		CENTRAL RESTAURAN	Operating Equip.	A0669730	653.42
		WISHKA PAUL	Operating Equip.	A0669457	199.88
*****					-----
	sum				1,840.30

					172,710.41

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Community Service	MUSKEGON TROLLEY	Transport-Prisone	A0669455	4,536.00
*****				-----
sum				4,536.00

				4,536.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
Coop State Share		A-1 HOUTEX CIVIL	Process Fee		A0669604		50.00
		BOB BROOKS COMPUT	Paper and other O		A0669562		160.00
		DE LAGE LANDEN PU	Equipment Leases		A0669808		79.55
		GREAT LAKES FORD	Vehicle Repair an		A0669605		198.91
		LAKESHORE DOCUMEN	Storage Rental		A0669584		60.39

	sum						548.85

							548.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ALLIED WASTE SERV	Trash-Pickup	A0669505	133.14	
	BELASCO ELECTRIC	Maintenance of Bu	A0669932	165.00	
	CHULSKI SALT SERV	Snow Removal	A0669947	33.66	
	CONSUMERS ENERGY	Electricity	A0669378	1,246.28	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0669819	65.11	
	KONE INC	Elevators	A0669507	150.35	
	NICHOLS PAPER COM	Janitorial Suppli	A0669835	319.02	
	NICHOLS PAPER COM	Janitorial Suppli	A0669836	130.57	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	528.00	
*****	sum				2,771.13
Facilities Manage	ACTION INDUSTRIAL	Janitorial Suppli	A0669798	48.84	
	ALLIED WASTE SERV	Trash-Pickup	A0669505	36.40	
	CHULSKI SALT SERV	Snow Removal	A0669947	6.72	
	COMCAST	Maintenance of Bu	A0669506	26.56	
	CONSUMERS ENERGY	Electricity	A0669378	250.95	
	GINMAN TIRE COMPA	Equipment Mainten	A0669811	19.40	
	KING KEY AND LOCK	Maintenance of Bu	A0669925	93.00	
	MUSKEGON COUNTY F	Equipment Mainten	A0669833	15.56	
	MUSKEGON COUNTY F	Maintenance of Bu	A0669833	28.99	
	NICHOLS PAPER COM	Janitorial Suppli	A0669835	212.13	
	NICHOLS PAPER COM	Janitorial Suppli	A0669836	37.53	
	R & B TRAILER LEA	Storage Rental	A0669950	75.00	
	SPARTAN DISTRIBUT	Equipment Repair	A0669951	228.57	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	216.00	
	WEST MICHIGAN RUB	Equipment Mainten	A0669952	52.02	
*****	sum				1,347.67
Health Building	ACTION INDUSTRIAL	Janitorial Suppli	A0669946	47.26	
	ACTION INDUSTRIAL	Janitorial Suppli	A0669798	64.95	
	ALLIED WASTE SERV	Trash-Pickup	A0669505	182.03	
	ARCHITECTURAL HAR	Maintenance of Bu	A0669923	91.97	
	BELASCO ELECTRIC	Maintenance of Bu	A0669932	265.56	
	CHULSKI SALT SERV	Snow Removal	A0669947	44.13	
	CONSUMERS ENERGY	Electricity	A0669378	1,633.56	
	NICHOLS PAPER COM	Janitorial Suppli	A0669835	402.17	
	NICHOLS PAPER COM	Janitorial Suppli	A0669836	315.51	
	SIMPLEXGRINNELL	Maintenance of Bu	A0669348	595.00	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0669903	826.15	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	216.00	
*****	sum				4,684.29
Johnny O. Harris	ACTION INDUSTRIAL	Janitorial Suppli	A0669798	149.20	
	ALLIED WASTE SERV	Trash-Pickup	A0669505	44.38	
	CHULSKI SALT SERV	Snow Removal	A0669947	36.75	
	CONSUMERS ENERGY	Electricity	A0669378	1,360.89	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Johnny O. Harris		JOHNSTONE SUPPLY	Maintenance of Bu	A0669819	114.00
		KING KEY AND LOCK	Maintenance of Bu	A0669925	15.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0669508	31.65
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	151.94
		NICHOLS PAPER COM	Janitorial Suppli	A0669836	193.55
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	216.00

		sum			2,313.36
Kenneth L. Brinks		ALLIED WASTE SERV	Trash-Pickup	A0669505	44.37
		ARCHITECTURAL HAR	Maintenance of Bu	A0669923	9.00
		CHULSKI SALT SERV	Snow Removal	A0669947	36.09
		CONSUMERS ENERGY	Electricity	A0669378	1,085.82
		FASTENAL COMPANY	Maintenance of Bu	A0669924	.97
		MUSKEGON FIRE EQU	Maintenance of Bu	A0669508	34.95
		NICHOLS PAPER COM	Janitorial Suppli	A0669836	44.38
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	107.08
		NORTHWESTERN MILL	Maintenance of Bu	A0669949	16.95
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	108.00

		sum			1,487.61
Stark Hall		ACTION INDUSTRIAL	Janitorial Suppli	A0669798	145.30
		ALLIED WASTE SERV	Trash-Pickup	A0669505	133.14
		CHULSKI SALT SERV	Snow Removal	A0669947	63.60
		CONSUMERS ENERGY	Electricity	A0669378	2,353.82
		KONE INC	Elevators	A0669507	150.35
		LAKESHORE OFFICE	Maintenance of Bu	A0669948	101.25
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	223.87
		NICHOLS PAPER COM	Janitorial Suppli	A0669836	209.70
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669903	446.25
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	216.00

		sum			4,043.28
Training Center		A-1 LOCK AND SAFE	Maintenance of Bu	A0669376	40.00
		ALLIED WASTE SERV	Trash-Pickup	A0669505	44.38
		CHULSKI SALT SERV	Snow Removal	A0669947	40.86
		CONSUMERS ENERGY	Electricity	A0669378	1,512.91
		KONE INC	Elevators	A0669507	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0669836	153.74
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	86.60
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	216.00

		sum			2,244.84
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0669505	44.37
		CHULSKI SALT SERV	Snow Removal	A0669947	28.23

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Center		CONSUMERS ENERGY	Electricity	A0669378	1,141.32
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	108.00
*****					-----
	sum				1,321.92
Youth Services Bu		ALLIED WASTE SERV	Trash-Pickup	A0669505	145.62
		BELASCO ELECTRIC	Maintenance of Bu	A0669932	265.56
		CHULSKI SALT SERV	Snow Removal	A0669947	39.96
		CONSUMERS ENERGY	Electricity	A0669378	1,479.12
		KENDALL ELECTRIC	Maintenance of Bu	A0669821	371.96
		KING KEY AND LOCK	Maintenance of Bu	A0669925	9.10
		LAKESHORE OFFICE	Maintenance of Bu	A0669948	25.00
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	118.75
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	384.00
*****					-----
	sum				2,839.07

					23,053.17

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ *****	COMCAST	Equipment Rent	A0669805	18.40
sum				18.40
				18.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		CITY DIRECTORIES	Periodicals	A0669906	150.00
		CULLIGAN	Equipment Rent	A0669685	32.97
		DE LAGE LANDEN PU	Equipment Rent	A0669808	128.86
		GROENEVELD DEBORA	Other Travel Expe	A0669686	193.28
		GROENEVELD DEBORA	Auto Allowance-Mi	A0669686	158.73
		LENERTZ BRITTANY	Auto Allowance-Mi	A0669084	124.33
		MCMASTER-CARR SUP	Paper and other O	A0669687	95.44
		SEHI COMPUTER PRO	Office Equipment	A0669688	72.00
		STAPLES BUSINESS	Paper and other O	A0669689	66.32
		STAPLES BUSINESS	Office Equipment	A0669689	53.81
		WEST MICHIGAN DOC	Contractual Servi	A0669690	326.00
*****					-----
	sum				1,401.74

					1,401.74

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		INFORMATION SYSTE	Office Equipment	A0669140	12,060.00
		INFORMATION SYSTE	Office Equipment	A0669141	11,550.00
		INTEGRITY BUSINES	Equipment Repair	A0669082	49.45
		INTEGRITY BUSINES	Equipment Repair	A0669678	355.75
		THE MUSKEGON CHRO	Contractual Servi	A0669905	145.00
*****					-----
	sum				24,160.20

					24,160.20

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Soldiers and Sail	BOLEMA REAL ESTAT	Veterans Relief	A0669155	300.00

	sum				300.00
	Veterans Affairs	WEST MICHIGAN VET	Contractual Servi	A0669156	13,220.08

	sum				13,220.08
	Veterans Affairs	CITY OF MUSKEGON	Veterans Memorial	A0669969	12,763.09
		DE LAGE LANDEN PU	General Equipment	A0669808	18.76

	sum				12,781.85

					26,301.93

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	*****	DE LAGE LANDEN PU	Equipment Leases	A0669808	38.24
sum					38.24
Hazmat		ALLIED WASTE SERV	Conference and Se	A0669606	85.02
		PRIMUS ELECTRONIC	Equipment Repair	A0669242	100.17
		VIDEO-TECH-TRONIC	Equipment Repair	A0669852	345.00
*****					-----
sum					530.19

					568.43

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Fund: Energy Improvements

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Energy Improvemen *****	U.S. BANK	Paying Agent Fees	A0669945	300.00
sum				300.00
				300.00

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0669950	75.00

	sum				75.00
IS Infrastructure		INFORMATION SYSTE	Contractual Servi	A0669349	5,000.00
		INFORMATION SYSTE	Contractual Servi	A0669142	11,632.26
		INFORMATION SYSTE	Contractual Servi	A0669139	14,757.29

	sum				31,389.55
Non Classified Ac		MUSKEGON TILE & C	Building Addition	A0669953	1,051.25

	sum				1,051.25
Telecommunication		ORACLE AMERICA, I	Telephone	A0669042	2,211.99
		SUPERMEDIA LLC	Telephone	A0669303	190.00

	sum				2,401.99

					34,917.79

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Fund: Family Court					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Family Counseling	INTEGRITY BUSINES	Paper and other	O A0669816	.23
		INTEGRITY BUSINES	Paper and other	O A0669817	1.42

	sum				1.65
	Friend of the Cou	BRINK'S INC.	Bank Service Char	A0668966	293.34
		CLASSIC STAMP & S	Paper and other	O A0669860	13.50
		DE LAGE LANDEN PU	Equipment Rent	A0669808	145.33
		INTEGRITY BUSINES	Paper and other	O A0669816	8.28
		INTEGRITY BUSINES	Paper and other	O A0669817	50.39
		ORACLE AMERICA, I	Software Upgrades	A0669042	1,083.60
		PNC BANK	Bank Service Char	A0669861	509.36

	sum				2,103.80
	Juvenile Court	DE LAGE LANDEN PU	Equipment Rent	A0669808	95.81
		INTEGRITY BUSINES	Paper and other	O A0669816	1.61
		INTEGRITY BUSINES	Paper and other	O A0669817	9.79
		SHORELINE MEDIA I	Advertising	A0669862	54.00
		SHORELINE MEDIA I	Advertising	A0669864	54.00
		SHORELINE MEDIA I	Advertising	A0669863	54.00
		WORKPLACE HEALTH	Contractual Servi	A0669865	79.00

	sum				348.21
	Non Classified Ac	COPELAND JUAN	Refunds from Over	A0669608	7.20

	sum				7.20
	Title IV-D Med Su	INTEGRITY BUSINES	Paper and other	O A0669816	.43
		INTEGRITY BUSINES	Paper and other	O A0669817	2.59

	sum				3.02
					2,463.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		INTEGRITY BUSINES	Paper and other	A0668987	306.04
		LAKESHORE DOCUMEN	Storage Rental	A0669198	81.71
		REHMANN ROBSON	Audit Expense	A0669224	6,200.00

	sum				6,587.75
Administration		APPLIED IMAGING S	Equipment Repair	A0669159	77.12
		DE LAGE LANDEN PU	Equipment Rent	A0669808	138.78
		FEDERAL EXPRESS	Postage	A0668977	21.19
		INTEGRITY BUSINES	Paper and other	A0669574	152.32
		KAPLAN HEATH	Auto Allowance-Mi	A0669196	91.15
		LAKESHORE ETHNIC	Conference and Se	A0669586	60.00
		MICH ASSOC OF COU	Conference and Se	A0669389	117.00
		PIONEER RESOURCES	Other Travel Expe	A0669220	105.00
		PIONEER RESOURCES	Other Travel Expe	A0669593	142.50
		PIONEER RESOURCES	Other Travel Expe	A0669592	253.75

	sum				1,158.81
Circuit Court		ANDERSON JESSICA	Jury Fees	A0668908	25.00
		ANDERSON JESSICA	Jury Mileage	A0668908	8.88
		ASSOCIATED LANGUA	Interpreters	A0669802	210.00
		BLAIR CORTNEY	Jury Fees	A0668909	25.00
		BLAIR CORTNEY	Jury Mileage	A0668909	11.10
		BOB BROOKS COMPUT	Paper and other	A0669804	165.00
		CARLSON CARMEN	Jury Fees	A0668910	25.00
		CARLSON CARMEN	Jury Mileage	A0668910	22.20
		CARLSON ROBERT	Jury Mileage	A0668911	8.88
		CARLSON ROBERT	Jury Fees	A0668911	25.00
		CARMEAN BRITTANY	Jury Fees	A0668912	25.00
		CARMEAN BRITTANY	Jury Mileage	A0668912	11.10
		COMCAST	Equipment Rent	A0669805	23.82
		COUCH RICHARD	Jury Fees	A0668913	125.00
		COUCH RICHARD	Jury Mileage	A0668913	35.52
		DAVID R. WALLEY,	Transcript Fees	A0669807	360.00
		DE LAGE LANDEN PU	Equipment Rent	A0669808	238.32
		DIEHLMAN RENEE	Jury Fees	A0668914	25.00
		DIEHLMAN RENEE	Jury Mileage	A0668914	11.10
		ENGSTROM JAMES	Jury Mileage	A0668915	11.10
		ENGSTROM JAMES	Jury Fees	A0668915	25.00
		ERXLEBEN WILLIAM	Jury Mileage	A0668916	19.98
		ERXLEBEN WILLIAM	Jury Fees	A0668916	25.00
		FESSENDEN JENNIFE	Jury Mileage	A0668917	35.52
		FESSENDEN JENNIFE	Jury Fees	A0668917	125.00
		FULTON PATRICIA	Jury Fees	A0668918	105.00
		FULTON PATRICIA	Jury Mileage	A0668918	26.64
		GARNER HEATHER	Jury Mileage	A0668919	26.64
		GARNER HEATHER	Jury Fees	A0668919	25.00
		GILBERT JANICE	Jury Mileage	A0668920	13.32
		GILBERT JANICE	Jury Fees	A0668920	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		GRIMM THOMAS	Jury Fees	A0668921	25.00
		GRIMM THOMAS	Jury Mileage	A0668921	8.88
		HATHORN WILLIAM	Jury Mileage	A0668922	8.88
		HATHORN WILLIAM	Jury Fees	A0668922	25.00
		HAZELTON THEODORE	Jury Fees	A0668923	25.00
		HAZELTON THEODORE	Jury Mileage	A0668923	8.88
		HOLMAN DANIEL	Jury Fees	A0668924	125.00
		HOLMAN DANIEL	Jury Mileage	A0668924	35.52
		INTEGRITY BUSINES	Paper and other	O A0669815	110.47
		INTEGRITY BUSINES	Paper and other	O A0669816	.23
		INTEGRITY BUSINES	Paper and other	O A0669817	1.40
		IPPEN CHAD	Jury Fees	A0668925	125.00
		IPPEN CHAD	Jury Mileage	A0668925	35.52
		KAMIN KELLY	Jury Mileage	A0668926	8.88
		KAMIN KELLY	Jury Fees	A0668926	25.00
		KENT BARBARA	Transcript Fees	A0669822	63.45
		KIMBLE SHEENA	Jury Fees	A0668927	125.00
		KIMBLE SHEENA	Jury Mileage	A0668927	35.52
		KING LORI	Transcript Fees	A0669582	26.70
		KUZNAR THERESA	Jury Fees	A0668928	25.00
		KUZNAR THERESA	Jury Mileage	A0668928	13.32
		LANKFORD APRIL	Jury Fees	A0668929	125.00
		LANKFORD APRIL	Jury Mileage	A0668929	35.52
		M. & K. PUBLICATI	Transcript Fees	A0669826	276.75
		MAREK JAMES	Transcript Fees	A0669589	112.50
		MAUS JEFFERY	Jury Mileage	A0668930	8.88
		MAUS JEFFERY	Jury Fees	A0668930	25.00
		MAZURKIEWICZ RAYM	Jury Fees	A0668931	25.00
		MAZURKIEWICZ RAYM	Jury Mileage	A0668931	8.88
		MCCLURE KRYSTAL	Jury Fees	A0668932	25.00
		MCCLURE KRYSTAL	Jury Mileage	A0668932	22.20
		MCGORAN SALLY	Transcript Fees	A0669590	36.60
		MCKEE COURT REPOR	Transcript Fees	A0669827	30.55
		MCKEE COURT REPOR	Transcript Fees	A0669828	74.75
		MCNEICE JENNIFER	Jury Fees	A0668933	125.00
		MCNEICE JENNIFER	Jury Mileage	A0668933	88.80
		MERRILL MONICA	Jury Mileage	A0668934	8.88
		MERRILL MONICA	Jury Fees	A0668934	25.00
		MICHIGAN LAWYERS	Periodicals	A0669830	339.00
		MILLER PATRICK	Jury Fees	A0668935	25.00
		MILLER PATRICK	Jury Mileage	A0668935	8.88
		MUMA TERESA	Jury Mileage	A0668936	27.75
		MUMA TERESA	Jury Fees	A0668936	25.00
		OZIOS JENNY	Jury Mileage	A0668937	44.40
		OZIOS JENNY	Jury Fees	A0668937	125.00
		PARKER TIMOTHY	Jury Fees	A0668938	25.00
		PARKER TIMOTHY	Jury Mileage	A0668938	8.88
		PAUL ALEA	Jury Mileage	A0668939	8.88
		PAUL ALEA	Jury Fees	A0668939	25.00
		POULIN DANIEL	Jury Fees	A0668940	25.00
		POULIN DANIEL	Jury Mileage	A0668940	8.88
		PRECISION DATA PR	Paper and other	O A0669840	295.18

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		QUINN JAMES	Jury Fees	A0668941	25.00
		QUINN JAMES	Jury Mileage	A0668941	22.20
		RILEY GREGORY	Jury Mileage	A0668942	8.88
		RILEY GREGORY	Jury Fees	A0668942	25.00
		ROIG DEBRA	Jury Mileage	A0668943	79.92
		ROIG DEBRA	Jury Fees	A0668943	125.00
		SAVACOOOL MARK	Jury Fees	A0668944	125.00
		SAVACOOOL MARK	Jury Mileage	A0668944	35.52
		SNIDER-SMITH KARE	Jury Mileage	A0668945	26.64
		SNIDER-SMITH KARE	Jury Fees	A0668945	25.00
		SPARKS KRISTINA	Jury Fees	A0668946	125.00
		SPARKS KRISTINA	Jury Mileage	A0668946	35.52
		STAUTER PEGGY	Jury Fees	A0668947	25.00
		STAUTER PEGGY	Jury Mileage	A0668947	8.88
		THE MUSKEGON CHRO	Advertising	A0669847	175.69
		THE NEW YORKER	Periodicals	A0669397	39.99
		VALK REBECCA	Jury Fees	A0668948	125.00
		VALK REBECCA	Jury Mileage	A0668948	35.52
		VANWERT MARIAN	Jury Fees	A0668949	25.00
		VANWERT MARIAN	Jury Mileage	A0668949	13.32
		WAGNER STANLEY	Jury Mileage	A0668950	19.98
		WAGNER STANLEY	Jury Fees	A0668950	25.00
		WEBERG ARNOLD	Jury Fees	A0668951	25.00
		WEBERG ARNOLD	Jury Mileage	A0668951	8.88
		WILLEA CHASE	Jury Fees	A0668952	25.00
		WILLEA CHASE	Jury Mileage	A0668952	8.88
		YADLOSKY JAMES	Jury Mileage	A0668953	8.88
		YADLOSKY JAMES	Jury Fees	A0668953	25.00
		ZIMMERMAN RICHARD	Jury Mileage	A0668954	8.88
		ZIMMERMAN RICHARD	Jury Fees	A0668954	25.00
		*****			-----
		sum			6,023.01
Circuit Court Col		INTEGRITY BUSINES	Paper and other	O A0669816	.23
		INTEGRITY BUSINES	Paper and other	O A0669817	1.42
		*****			-----
		sum			1.65
Circuit Court Rec		DE LAGE LANDEN PU	Equipment Rent	A0669808	79.55
		INTEGRITY BUSINES	Paper and other	O A0669578	171.42
		LAKESHORE DOCUMEN	Contractual Servi	A0668995	64.70
		LAKESHORE DOCUMEN	Contractual Servi	A0669386	3,359.29
		*****			-----
		sum			3,674.96
Cordova Site O&M		CONSUMERS ENERGY	Electricity	A0669378	32.93
		*****			-----
		sum			32.93

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Fund: General Fund					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Correction Office	AMERICAN JAIL ASS	Education and Tra	A0669799	150.00
		PERSONAL PROTECTI	Education and Tra	A0669392	110.00
	*****				-----
	sum				260.00
	County Clerk	DE LAGE LANDEN PU	Equipment Rent	A0669808	109.32
		INTEGRITY BUSINES	Paper and other O	A0669577	135.26
		TYLER TECHNOLOGIE	Paper and other O	A0669398	43.00
	*****				-----
	sum				287.58
	County Jail Build	ARCHITECTURAL HAR	Maintenance of Bu	A0669923	1,100.30
		AUTOMATIC DOOR SE	Maintenance of Bu	A0669803	313.70
		BELASCO ELECTRIC	Maintenance of Bu	A0669932	261.84
		CHULSKI SALT SERV	Snow Removal	A0669947	165.00
		CONSUMERS ENERGY	Electricity	A0669377	8,590.94
		FERGUSON SUPPLY C	Maintenance of Bu	A0669809	38.70
		J A SEXAUER	Maintenance of Bu	A0669818	338.21
		JOHNSTONE SUPPLY	Maintenance of Bu	A0669819	168.06
		KING KEY AND LOCK	Maintenance of Bu	A0669925	27.35
		KOHLEY'S SUPERIOR	Water Conditionin	A0669384	30.00
		KOHLEY'S SUPERIOR	Water Conditionin	A0669383	30.00
		LOWES BUSINESS AC	Maintenance of Bu	A0669926	171.72
		MUSKEGON COUNTY F	Maintenance of Bu	A0669833	55.95
		RAPID ROOTER SEWE	Maintenance of Bu	A0669841	152.20
		SCHINDLER ELEVATO	Elevators	A0669843	1,368.44
		STATE INDUSTRIAL	Maintenance of Bu	A0669845	606.29
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	216.00
	*****				-----
	sum				13,634.70
	District Court	AMERICAN MESSAGIN	Telephone	A0668962	22.83
		BIG APPLE BAGELS	Conference and Se	A0669561	48.61
		BOB BROOKS COMPUT	Paper and other O	A0669564	721.93
		CLASSIC STAMP & S	Paper and other O	A0668970	66.00
		DE LAGE LANDEN PU	Equipment Leases	A0669808	430.72
		INTEGRITY BUSINES	Paper and other O	A0669576	95.03
		LAKESHORE DOCUMEN	Building Rental	A0669585	42.93
		LANGE MOVING AND	Contractual Servi	A0669587	115.00
		MATTHEW BENDER &	Books	A0669388	79.89
		MOSHER GLADYS	Interpreters	A0669006	47.33
		QUID PRO QUO INC	Interpreters	A0669393	230.00
		RUBBER STAMPS UNL	Paper and other O	A0669394	65.61
		RUBBER STAMPS UNL	Paper and other O	A0669024	35.35
		THE BUREAU OF NAT	Books	A0669030	1,468.00
	*****				-----
	sum				3,469.23

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain Commissione	*****	INTEGRITY BUSINES	Paper and other	0 A0669580	159.73
	sum				159.73
Elections		ES & S ELECTION S	Software	A0669379	6,284.00
		PRIVACKY SHIRLEY	Per Diem Board Me	A0669019	46.10
		PSI PRINTING SYST	Election Supplies	A0669594	334.00
		SHRIVER FLORENCE	Per Diem Board Me	A0669027	39.44
		THE MUSKEGON CHRO	Advertising	A0669598	1,093.75
		WHALEN LINDA	Per Diem Board Me	A0669036	53.87
		WHITE LAKE BEACON	Advertising	A0669602	278.40

	sum				8,129.56
Equalization		BECKER DAVID	Auto Allowance-Mi	A0669560	98.79
		BURNS CORY	Auto Allowance-Mi	A0669565	17.48
		BURNS CORY	Auto Allowance-Mi	A0669164	17.21
		CORRELL DONALD	Auto Allowance-Mi	A0669567	11.10
		CORRELL DONALD	Auto Allowance-Mi	A0669173	15.54
		DE LAGE LANDEN PU	Equipment Rent	A0669808	183.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0669568	21.09
		ELIOPULOS II PETE	Auto Allowance-Mi	A0669178	67.16
		ERCOLE MICHELLE	Auto Allowance-Mi	A0669181	34.41
		KONING FREDERICK	Auto Allowance-Mi	A0669583	17.21
		LEMAIRE ROBIN	Auto Allowance-Mi	A0669588	6.49
		MARTIN MICHAEL	Auto Allowance-Mi	A0669203	6.66
		NEDEAU ELDEN	Auto Allowance-Mi	A0669211	10.55
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0669212	3.55
		VANDERVRIES DONNA	Auto Allowance-Mi	A0669238	14.15
		WORKMAN CHRISTINE	Auto Allowance-Mi	A0669603	52.00

	sum				577.14
Heritage Landing		CONSUMERS ENERGY	Electricity	A0669377	1,400.94
		JONS TO GO	Equipment Rent	A0669381	112.00
		R & B TRAILER LEA	Storage Rental	A0669950	75.00

	sum				1,587.94
Human Resources		APPLIED IMAGING S	Equipment Rent	A0669143	62.39
		DE LAGE LANDEN PU	Equipment Rent	A0669808	100.15
		MICHIGAN OFFICE S	Equipment Rent	A0669351	38.56

	sum				201.10
Information Syste		ORACLE AMERICA, I	Software Upgrades	A0669042	1,733.75

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				1,733.75
Juror Showcause		MEDIATION & RESTO	Contractual Servi	A0669829	60.00

	sum				60.00
Michael E. Kobza		ACTION INDUSTRIAL	Janitorial Suppli	A0669798	326.67
		ARCHITECTURAL HAR	Maintenance of Bu	A0669923	55.50
		CHULSKI SALT SERV	Snow Removal	A0669947	198.00
		CONSUMERS ENERGY	Electricity	A0669806	28.06
		CONSUMERS ENERGY	Electricity	A0669377	10,947.18
		DE LAGE LANDEN PU	Equipment Rent/Re	A0669808	54.89
		FISHBECK, THOMPSON	Conference and Se	A0669810	400.00
		HARDWARE DISTRIBU	Equipment Mainten	A0669812	134.45
		JOHNSTONE SUPPLY	Maintenance of Bu	A0669819	42.88
		JONES ELECTRIC CO	Maintenance of Bu	A0669820	360.00
		KENDALL ELECTRIC	Maintenance of Bu	A0669821	102.66
		KING KEY AND LOCK	Maintenance of Bu	A0669925	105.95
		LAKE WELDING SUPP	Maintenance of Bu	A0669385	83.68
		LANGE MOVING & ST	Maintenance of Bu	A0669825	170.00
		LOWES BUSINESS AC	Tool Allowances	A0669926	13.26
		LOWES BUSINESS AC	Maintenance of Bu	A0669926	30.21
		MONROE TRUCK & A	Vehicle Repair an	A0669831	5,070.90
		MONROE TRUCK & A	Vehicle Repair an	A0669209	2,824.47
		MUSKEGON COUNTY F	Vehicle Repair an	A0669833	2.19
		MUSKEGON COUNTY F	Janitorial Suppli	A0669833	49.65
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	1,198.30
		NICHOLS PAPER COM	Janitorial Suppli	A0669836	1,065.72
		R & B TRAILER LEA	Storage Rental	A0669950	270.00
		REID SAFETY SUPPL	Vehicle Repair an	A0669842	323.91
		SEAWAY STORAGE SY	Storage Rental	A0669395	60.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669903	707.88
		WITT BUICK INC.	Vehicle Repair an	A0669399	4,335.32
		WITT BUICK INC.	Gasoline, oil, fi	A0669399	173.22

	sum				29,134.95
Non Classified Ac		GONZALEZ BONNIE	Due from Employee	A0669380	267.58
		HOUSEMAN CATHY	Due from Employee	A0669813	233.78
		KIDDER RONALD	Due from Employee	A0669382	130.00
		KNOP KRISTIN	Due from Employee	A0669823	253.78
		LEECH MARY	Due from Employee	A0669387	280.28
		LUKENS ROBERT	Due from Employee	A0668998	1,050.00
		MOULATSIOTIS TONY	Due from Employee	A0669832	547.00
		OAKLAND COUNTY	Refunds from Over	A0669215	31.00
		PIETTE MARION	Due from Employee	A0669013	150.00
		PIETTE MARION	Due from Employee	A0669838	150.00
		PITTMAN JASON	Refunds from Over	A0669221	10.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	TATE SHAWN		Due from Employee	A0669396	363.22

	sum				3,466.64
Oak Ave. Building	A-1 LOCK AND SAFE		Maintenance of Bu	A0669376	109.00
	ACTION INDUSTRIAL		Janitorial Suppli	A0669798	46.67
	ALLIED WASTE SERV		Trash-Pickup	A0669505	130.76
	CHULSKI SALT SERV		Snow Removal	A0669947	165.00
	CONSUMERS ENERGY		Electricity	A0669378	2,980.66
	KENDALL ELECTRIC		Maintenance of Bu	A0669821	18.36
	NICHOLS PAPER COM		Janitorial Suppli	A0669836	268.55

	sum				3,719.00
Officer Training	MICHIGAN OFFICE O		Education and Tra	A0669391	75.00
	MICHIGAN OFFICE O		Education and Tra	A0669390	75.00
	WEST MI CRIMINAL		Education and Tra	A0669601	3,000.00

	sum				3,150.00
Probate Court	APPLIED IMAGING S		Equipment Rent	A0669800	229.00
	CHARLES L. CLAPP		Contractual Servi	A0669566	220.00
	DE LAGE LANDEN PU		Equipment Rent	A0669808	79.55
	FONSTEIN LMSW LEN		Contractual Servi	A0668978	1,400.00
	FONSTEIN LMSW LEN		Contractual Servi	A0669569	138.72
	GALLAGHER, ATTORN		Contractual Servi	A0669570	187.00
	HURLBURT, ATTORNE		Contractual Servi	A0669572	82.50
	INTEGRITY BUSINES		Paper and other O	A0669573	309.69
	MICHAEL P. REISTE		Contractual Servi	A0669591	425.00
	PITTMAN GREGORY		Other Travel Expe	A0669839	161.10
	STATE OF MICHIGAN		Software Upgrades	A0669846	8,874.23
	SZUMKO DARLENE		Contractual Servi	A0669597	220.00
	WALSH MICHAEL		Contractual Servi	A0669600	160.00

	sum				12,486.79
Probation Cobo Ha	MEDTOX DIAGNOSTIC		Contractual Servi	A0669003	20.00

	sum				20.00
Prosecutor	ALLEN ANITA		Witness Fees Gene	A0669157	6.89
	ALMON J.C.		Witness Fees Gene	A0668960	6.70
	ALT TRAVIS		Witness Fees Gene	A0669158	7.03
	AUTMAN ISHMAIL		Witness Fees Gene	A0668963	6.40
	BAUMAN APRIL		Witness Fees Gene	A0669160	6.95
	BOB BROOKS COMPUT		Paper and other O	A0669162	360.53
	BOSSE DAVID		Witness Fees Gene	A0668965	7.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		BROCK STACY	Witness Fees Gene	A0669163	11.60
		CANACA-MELENDZ C	Witness Fees Gene	A0669165	6.15
		CARLISLE BRITTANY	Witness Fees Gene	A0669166	6.09
		CARR BARBARA	Witness Fees Gene	A0669167	13.20
		CARROLL CORA	Witness Fees Gene	A0669168	8.40
		CARSON LAKESHA	Witness Fees Gene	A0669169	6.15
		CARSON LATOYA	Witness Fees Gene	A0668967	6.50
		CHAPMAN KATHY	Witness Fees Gene	A0668969	7.00
		CHERRY JACQUELYN	Witness Fees Gene	A0669170	6.91
		CHUBB TIFFANI	Witness Fees Gene	A0669171	9.50
		CLARK CAITLIN	Witness Fees Gene	A0669172	6.42
		COMCAST	Equipment Rent	A0669805	42.22
		COULTER CHRISTINE	Witness Fees Gene	A0669174	6.34
		DANIELS JANEEN	Witness Fees Gene	A0669175	12.60
		DE LAGE LANDEN PU	Equipment Rent	A0669808	193.69
		DEBRUYN WALTER	Witness Fees Gene	A0668972	7.00
		DEXTER LINDA	Witness Fees Gene	A0668973	6.50
		DIXON LATISHA	Witness Fees Gene	A0668975	6.30
		DURGA III RICHARD	Witness Fees Gene	A0669177	6.50
		ELLIOTT PIERRE	Witness Fees Gene	A0669179	8.20
		ELWELL RICHARD	Witness Fees Gene	A0669180	6.78
		FERRIS PEGGY	Witness Fees Gene	A0669182	7.44
		FLATER TAMMY	Witness Fees Gene	A0669183	7.40
		FRANS CARL	Witness Fees Gene	A0669184	14.00
		GIL JENNIFER	Witness Fees Gene	A0669185	6.80
		GLASS ANNA	Witness Fees Gene	A0668979	15.00
		GUYETTE WENDIE	Witness Fees Gene	A0669186	6.36
		HEISS DAVID	Witness Fees Gene	A0668981	13.10
		HENDRYX, LPO WEND	Witness Fees Gene	A0668982	7.60
		HEYKOOP ANDREW	Witness Fees Gene	A0669188	22.00
		HOFFMAN I MARIO	Witness Fees Gene	A0669189	6.33
		HOOD DAVE	Witness Fees Gene	A0669190	18.60
		HOOD DAVE	Witness Fees Gene	A0668984	18.60
		HUGGETT TERAH	Witness Fees Gene	A0669191	6.70
		IDSINGA RAYMOND	Witness Fees Gene	A0668986	26.00
		INTEGRITY BUSINES	Paper and other O	A0669192	441.35
		JOHNSON NICKLAUS	Witness Fees Gene	A0668989	6.50
		JONES ANDRECA	Witness Fees Gene	A0669193	6.57
		JONES DELISA	Witness Fees Gene	A0669194	6.60
		JONSECK RANDY	Witness Fees Gene	A0669195	18.60
		JONSECK RANDY	Witness Fees Gene	A0668990	18.60
		KITCHENS TERRIN	Witness Fees Gene	A0668992	6.50
		KNIGHT THERETIUS	Witness Fees Gene	A0669197	6.30
		LAFRANCE TRACY	Witness Fees Gene	A0668994	8.90
		LAKESHORE DOCUMEN	Microfilming/Micr	A0669824	636.49
		LARSON HEATHER	Witness Fees Gene	A0668996	6.15
		LARSON HEATHER	Witness Fees Gene	A0669200	6.20
		LAUTERBERG TERRI	Witness Fees Gene	A0669201	9.63
		MACK KENDRA	Witness Fees Gene	A0668999	6.30
		MACK RONALD	Witness Fees Gene	A0669000	6.30
		MAHAN CALVIN	Witness Fees Gene	A0669202	8.60
		MCGAREY REBECCA	Witness Fees Gene	A0669002	10.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		MCLAURIN CALVIN	Witness Fees Gene	A0669204	6.11
		MCNAMARA KELLY	Witness Fees Gene	A0669205	9.50
		MILBURN ANNA	Witness Fees Gene	A0669206	6.15
		MITCHELL MYRON	Witness Fees Gene	A0669207	6.89
		MONETTE THOMAS	Witness Fees Gene	A0669208	9.60
		MUSKEGON HEIGHTS	Witness Fees Gene	A0669007	7.20
		MUSKEGON INSURANC	Membership and Du	A0669210	55.00
		MYERS CHRISTOPHER	Witness Fees Gene	A0669008	6.30
		OAKES GLORIA	Witness Fees Gene	A0669214	6.25
		OGLE, JR STEVEN	Witness Fees Gene	A0669216	6.39
		OWEN JESSICA	Witness Fees Gene	A0669217	6.39
		PATITUCCI JOSEPH	Witness Fees Gene	A0669010	6.30
		PATITUCCI JOSEPH	Witness Fees Gene	A0669218	6.80
		PERKINS ANGELA	Witness Fees Gene	A0669219	6.23
		PETERMAN JAMES	Witness Fees Gene	A0669011	7.50
		PHIPPS PAUL	Witness Fees Gene	A0669012	24.00
		POSTEMA ASHLEY	Witness Fees Gene	A0669014	11.00
		PRINCE JENNIFER	Witness Fees Gene	A0669017	7.50
		PRIOR KEN	Witness Fees Gene	A0669222	18.60
		PRIOR KEN	Witness Fees Gene	A0669018	18.60
		PURRETT DAVID	Witness Fees Gene	A0669223	44.00
		RAMEY ALISHA	Witness Fees Gene	A0669020	9.70
		ROSE CHRIS	Witness Fees Gene	A0669021	7.00
		ROSS CRYSTAL	Witness Fees Gene	A0669225	6.70
		ROUSELL LINDA	Witness Fees Gene	A0669022	6.70
		RUTHERFORD FRANK	Witness Fees Gene	A0669226	6.80
		SAIN LISA	Witness Fees Gene	A0669227	6.63
		SAUNDERS LISONNA	Witness Fees Gene	A0669595	26.70
		SEMELBAUER BERT	Witness Fees Gene	A0669026	7.00
		SIBLEY TERRY	Witness Fees Gene	A0669228	15.10
		SIMS DORTHI	Witness Fees Gene	A0669028	19.60
		SLAMKOWSKI ANNA	Witness Fees Gene	A0669029	10.80
		SOUTHALL TERRI	Witness Fees Gene	A0669229	8.70
		SPARKLING YVETTE	Witness Fees Gene	A0669230	6.37
		STATE OF MICHIGAN	Appeal Fees	A0669555	375.00
		STERN TRACY	Witness Fees Gene	A0669232	9.50
		STEVENSON ASHLEY	Witness Fees Gene	A0669233	7.41
		THWENY BASSAM	Witness Fees Gene	A0669234	6.20
		TRICE KRISTAL	Witness Fees Gene	A0669235	6.70
		TROTTER ANTHONY	Witness Fees Gene	A0669032	6.50
		UNGER BONITA	Witness Fees Gene	A0669236	9.20
		VAIL ROSEBUD	Witness Fees Gene	A0669237	6.61
		VERSALLE DEREK	Witness Fees Gene	A0669033	13.00
		WEDLAW GWEYN	Witness Fees Gene	A0669239	6.14
		WILHELM SAMANTHA	Witness Fees Gene	A0669240	6.22
		YDENBERG MARC	Expert Witness Fe	A0669241	937.50

	sum				3,975.86
Public Defender		ARCHER WILLIAM	Public Defender-A	A0669801	1,180.31
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0668964	3,938.17

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender	CATALINO CHAD	Public Defender-P	A0668968	3,750.00
	CORWIN LAW & CONS	Public Defender-P	A0668971	3,750.00
	FARRELL, PLLC MAR	Defense Fees-Publ	A0668976	3,750.00
	GROENHOUT KAREN	Public Defender-P	A0668980	3,750.00
	HOSTICKA, ATTORNE	Defense Fees-Publ	A0668985	3,750.00
	KASS EDNA	Public Defender-P	A0668991	3,750.00
	KORTERING DAVID	Public Defender-P	A0668993	3,750.00
	LESICA FRED	Defense Fees-Publ	A0668997	10,833.33
	MAREK JAMES	Defense Fees-Publ	A0669001	3,750.00
	MITTEER MANDA	Defense Fees-Publ	A0669005	3,750.00
	POTUZNICK, CARROZZ	Defense Fees-Publ	A0669016	10,833.33
	POTUZNICK, CARROZZ	Defense Fees-Publ	A0669015	5,416.67
	SOMERVILLE LEE	Public Defender-A	A0669844	1,951.35
	VEURINK PC GARY	Public Defender-P	A0669034	3,750.00
	WALSH MICHAEL	Public Defender-P	A0669035	3,750.00
	WILLIAMS DAVID	Public Defender-P	A0669037	3,750.00
	YOUNG LAUREL	Public Defender-A	A0669850	86.08
	YOUNG LAUREL	Public Defender-A	A0669851	95.00
*****				-----
sum				79,334.24
Purchasing	INTEGRITY BUSINES	Paper and other O	A0669579	94.84
	NIGP	Membership and Du	A0669837	330.00
	TOEBE CHRISTIAN	Auto Allowance-Mi	A0669031	15.43
*****				-----
sum				440.27
Register of Deeds	DE LAGE LANDEN PU	Equipment Rent	A0669808	79.55
*****				-----
sum				79.55
Shady Grove Cemet	ACME TREE SERVICE	Grounds Care	A0669797	675.00
	CONSUMERS ENERGY	Electricity	A0669378	17.20
*****				-----
sum				692.20
Sheriff Administr	AMERICAN JAIL ASS	Membership and Du	A0669799	50.00
	DE LAGE LANDEN PU	Equipment Rent	A0669808	54.89
*****				-----
sum				104.89
Sheriff Jail	AMERICAN JAIL ASS	Membership and Du	A0669799	100.00
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0669161	3,732.25
	BOB BROOKS COMPUT	Paper and other O	A0669563	301.00
	DE LAGE LANDEN PU	Equipment Rent	A0669808	79.55
	DENTAL IMPRESSION	Consultants-Healt	A0669176	268.20
	HENRY SCHEIN	Medical Supplies	A0669187	868.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		HENRY SCHEIN	Drugs & Pharmaceu	A0669187	745.98
		INTEGRITY BUSINES	Paper and other O	A0669575	189.25
		INTEGRITY BUSINES	Paper and other O	A0668988	386.35
		LAKESHORE DOCUMEN	Storage Rental	A0669199	77.28
		NICHOLS PAPER COM	Janitorial Suppli	A0669009	1,523.43
		NYE UNIFORM	Uniform and Acces	A0669213	568.39
		RQAW CORPORATION	Other Travel Expe	A0669023	337.51
		WEST SHORE ORAL &	Consultants-Healt	A0669848	289.00

		sum			9,466.19
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0668961	128.44
		ARCHER WENDI	Uniform and Acces	A0669559	338.79
		DE LAGE LANDEN PU	Equipment Rent	A0669808	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0669808	38.23
		HICKS WILLIAM	Contractual Servi	A0669571	150.00
		HICKS WILLIAM	Contractual Servi	A0668983	300.00
		KENT COUNTY TREAS	Contractual Servi	A0669581	67.50
		MIDCOM SERVICE	Radio Service-She	A0669004	16.50
		STATE OF MICHIGAN	Permits	A0669596	435.00
		STATIONERS, INCOR	Other Operating S	A0669231	242.92
		WORKPLACE HEALTH	Contractual Servi	A0669849	18.00

		sum			1,790.27
State Probation		DE LAGE LANDEN PU	Equipment Rent	A0669808	148.64
		INTEGRITY BUSINES	Paper and other O	A0669814	765.64

		sum			914.28
Treasurer		BRINK'S INC.	Bank Service Char	A0668966	293.34
		DE LAGE LANDEN PU	Equipment Rent	A0669808	59.58
		DISH NETWORK	Membership and Du	A0668974	69.67
		LEXISNEXIS RISK D	Membership and Du	A0669746	133.90
		TRACKER, A DIVISI	Membership and Du	A0669599	585.00

		sum			1,141.49
Vehicle Pool		GINMAN TIRE COMPA	Vehicle Repair an	A0669811	405.60
		MUSKEGON COUNTY F	Vehicle Repair an	A0669833	5.29
		WITT BUICK INC.	Vehicle Repair an	A0669399	781.43

		sum			1,192.32

					198,688.78

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		J & J ELECTRICAL	Maintenance of Bu	A0669927	2,271.90
		MUSKEGON GLASS CO	Miscellaneous Con	A0669834	260.00
		PROFESSIONAL BUIL	Miscellaneous Con	A0669308	395.00
*****					-----
	sum				2,926.90

					2,926.90

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0669370	8,649.69
		WELLS FARGO TRUST	Benefit Option Pl	A0669371	2,324.97

	sum				10,974.66
	Non Classified Ac	MERS HCSP	Defined Cont Acct	A0669513	14,823.20
		MUNICIPAL EMPLOYE	Defined Cont Acct	A0669369	6,761.23

	sum				21,584.43
	Operations-Insura	ALL PRO TOWING AN	Auto Collision	A0669512	165.00
		APPLIED IMAGING S	Equipment Leases	A0669143	62.40
		INTEGRITY BUSINES	Paper and other O	A0669350	168.39
		KOHLEY'S SUPERIOR	Equipment Leases	A0669775	63.00
		MICHIGAN OFFICE S	Equipment Leases	A0669351	38.55
		PBS BENEFIT SERVI	Contractual Servi	A0669352	565.00
		PRECISION COLLISI	Auto Collision	A0669353	3,188.12
		SILVER RIDGE CONS	Property Claims	A0669144	250.00

	sum				4,500.46
	Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0669774	4,112.28

	sum				4,112.28

					41,171.83

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Law Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library *****	DE LAGE LANDEN PU	Equipment Rent	A0669808	63.39
sum				63.39
				63.39

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Snowmobile Grant	METRIC MOTORSPORT	Vehicle Repair an	A0669853	471.71

	sum				471.71

					471.71

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BUSH SANDRA	Food	A0669869	8.78
		BUSH SANDRA	Other Travel Expe	A0669869	5.40
		COLEMAN SHIRLEY	Food	A0669873	28.60
		COLEMAN SHIRLEY	Other Travel Expe	A0669873	9.91
		COLEMAN SHIRLEY	Activity Supplies	A0669873	11.28
		EKLUND JODY	Food	A0669876	68.05
		EKLUND JODY	Other Travel Expe	A0669876	67.07
		EKLUND JODY	Activity Supplies	A0669876	7.05
		EKLUND JODY	Transportation	A0669876	4.00
		INTEGRITY BUSINES	Paper and other O	A0669432	77.14
		INTEGRITY BUSINES	Paper and other O	A0669431	54.05
		MACMHB	Conference and Se	A0669269	360.00
		NETSMART TECHNOLO	Software Upgrades	A0669272	958.14
		NICHOLS PAPER COM	Paper and other O	A0669439	22.17
		TCM	Periodicals	A0669448	17.68

		sum			1,699.32
Center for Positi		INTEGRITY BUSINES	Paper and other O	A0669431	2.96
		INTEGRITY BUSINES	Paper and other O	A0669432	4.22
		NETSMART TECHNOLO	Software Upgrades	A0669272	53.40
		NICHOLS PAPER COM	Paper and other O	A0669439	1.21
		SEHI COMPUTER PRO	Office Equipment	A0669667	1,513.00

		sum			1,574.79
Clerical Services		DTP SALES & SERVI	Office Equipment	A0669260	638.00
		DTP SALES & SERVI	Paper and other O	A0669260	231.85
		INTEGRITY BUSINES	Paper and other O	A0669431	86.38
		INTEGRITY BUSINES	Paper and other O	A0669432	123.27
		LAKESHORE DOCUMEN	Contractual Servi	A0669647	1,825.70
		NETSMART TECHNOLO	Software Upgrades	A0669272	1,533.03
		NICHOLS PAPER COM	Paper and other O	A0669439	35.42

		sum			4,473.65
Clubhouse		HOOKER/DEJONG ARC	Contractual Servi	A0669879	235.50
		INTEGRITY BUSINES	Paper and other O	A0669431	.26
		INTEGRITY BUSINES	Paper and other O	A0669432	.37
		KOHLEY'S SUPERIOR	Equipment Rent	A0669644	8.00
		NETSMART TECHNOLO	Software Upgrades	A0669272	215.19
		NICHOLS PAPER COM	Paper and other O	A0669439	.11
		THE MUSKEGON CHRO	Periodicals	A0669077	90.06

		sum			549.49
Community Recover		BUSH SANDRA	Food	A0669869	4.30
		PINTS & QUARTS	Food	A0669440	256.28

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				260.58
Consumer Run Prog	LEMONADE STAND OF	Lemonade Stand		A0669267	613.72

	sum				613.72
Court Collaborati	INTEGRITY BUSINES	Paper and other	O	A0669431	12.79
	INTEGRITY BUSINES	Paper and other	O	A0669432	18.25
	NETSMART TECHNOLO	Software Upgrades		A0669272	227.76
	NICHOLS PAPER COM	Paper and other	O	A0669439	5.25
	SEHI COMPUTER PRO	Office Equipment		A0669667	1,513.00

	sum				1,777.05
DD Clinic	AIR-CAIRE	Paper and other	O	A0669419	98.40
	AIR-CAIRE	Paper and other	O	A0669420	79.80
	COLEMAN SHIRLEY	Paper and other	O	A0669873	35.60
	DOLISLAGER SHARON	Auto Allowance-Mi		A0669874	126.54
	IAMS DEBRA	Auto Allowance-Mi		A0669880	98.24
	INTEGRITY BUSINES	Paper and other	O	A0669431	19.15
	INTEGRITY BUSINES	Paper and other	O	A0669432	27.33
	LAWSON MARIA	Auto Allowance-Mi		A0669882	72.15
	NETSMART TECHNOLO	Software Upgrades		A0669272	339.28
	NICHOLS PAPER COM	Paper and other	O	A0669439	7.85
	PYRAMID EDUCATION	Paper and other	O	A0669893	47.00
	REDMON KRISTINE	Auto Allowance-Mi		A0669894	39.29
	RIMBEY KELLY	Contractual Servi		A0669662	639.00
	SAMMONS PRESTON R	Paper and other	O	A0669278	265.05
	SAMMONS PRESTON R	Paper and other	O	A0669446	187.62
	SIMS GLORIA	Auto Allowance-Mi		A0669896	72.98

	sum				2,155.28
DD Outpatient	COLEMAN SHIRLEY	Paper and other	O	A0669873	127.17
	COLEMAN SHIRLEY	Activity Supplies		A0669873	20.00
	INTEGRITY BUSINES	Paper and other	O	A0669432	19.81
	INTEGRITY BUSINES	Paper and other	O	A0669431	13.88
	JUDSON ANN	Books		A0669058	121.90
	LOVELAND KATHLEEN	Auto Allowance-Mi		A0669437	108.23
	MACMHB	Conference and Se		A0669269	265.00
	NETSMART TECHNOLO	Software Upgrades		A0669272	246.60
	NICHOLS PAPER COM	Paper and other	O	A0669439	5.69
	PEARSON	Paper and other	O	A0669885	165.00
	TCM	Periodicals		A0669448	17.68

	sum				1,110.96

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Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		AMANDA FAMILY INC	Other Specialized	A0669251	32,281.85
		BEACON SERVICES	Other Specialized	A0669423	7,437.83
		BEACON SERVICES	Other Specialized	A0669615	6,850.83
		BRACEY CATHERINE	Other Specialized	A0669255	3,170.68
		FA-HO-LO FAMILY I	Other Specialized	A0669261	42,390.64
		GREENVILLE ACRES	Other Specialized	A0669262	1,823.08
		HGA SERVICES	Other Specialized	A0669640	132,319.58
		HODGES LYDIA	Other Specialized	A0669263	7,605.85
		J B C HOME AND/OR	Other Specialized	A0669265	8,963.96
		KELLY'S KARE AFC	Other Specialized	A0669266	12,524.00
		LINCOLN MOONYEEN	Other Specialized	A0669268	16,274.07
		LUTHERAN SOCIAL S	Other Specialized	A0669648	115,590.93
		MAPLE ISLAND ESTA	Housing Assistanc	A0669270	1,060.00
		MOKA CORPORATION	Other Specialized	A0669271	379,386.13
		PIONEER RESOURCES	Other Specialized	A0669273	252,194.23
		RON BRIMMER BUILD	Major Repairs-Hom	A0669071	4,225.00
		SCHANER MICHAEL	Major Repairs-Hom	A0669895	271.99
		SEAWAY APPLIANCE	Office Equipment	A0669072	648.00
		TURNING LEAF	Other Specialized	A0669897	17,106.00

		sum			1,042,124.65
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0669052	1,215.54
		GUARDIAN TRAC LLC	Other Respite Ser	A0669428	497.56
		PROFESSIONAL NURS	Medical Respite	A0669891	526.72
		PROFESSIONAL NURS	Medical Respite	A0669441	797.44
		PROFESSIONAL NURS	Medical Respite	A0669070	526.72
		WEST SHORE MEDICA	Medical Respite	A0669901	1,208.62
		WEST SHORE MEDICA	Medical Respite	A0669454	6,071.92

		sum			10,844.52
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0669866	149.72
		APPARELMASTER - M	Building Maintena	A0669613	90.20
		ARC/MUSKEGON	Work Enclave	A0669868	2,932.00
		AUTOMATIC DOOR SE	Building Maintena	A0669043	352.20
		BONTHUIS JILL	Auto Allowance-Mi	A0669045	19.98
		BONTHUIS JILL	Activity Supplies	A0669045	106.50
		BONTHUIS JILL	Paper and other O	A0669045	24.86
		CHARTER COMMUNICA	Activity Supplies	A0669258	111.08
		CITY OF MUSKEGON	Contractual Servi	A0669424	75.00
		COLEMAN SHIRLEY	Building Maintena	A0669873	20.88
		COLEMAN SHIRLEY	Paper and other O	A0669873	21.60
		COMCAST	Activity Supplies	A0669620	81.95
		CONSUMERS ENERGY	Electricity	A0669621	293.66
		CONSUMERS ENERGY	Electricity	A0669425	103.89
		DTE ENERGY	Gas	A0669626	169.74
		DTE ENERGY	Gas	A0669627	142.84
		FREDERIK MEIJER G	Activity Supplies	A0669630	93.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building	GEORGE DEAN		Building Rental	A0669049	2,094.09
	INTEGRITY BUSINES		Paper and other O	A0669432	.92
	INTEGRITY BUSINES		Paper and other O	A0669431	.64
	NETSMART TECHNOLO		Software Upgrades	A0669272	2,296.40
	NICHOLS PAPER COM		Paper and other O	A0669883	222.59
	NICHOLS PAPER COM		Paper and other O	A0669439	.26
	O'MALLEYS PEST CO		Building Maintena	A0669884	37.00
	PIONEER RESOURCES		Transportation	A0669887	8,214.00
	RITCHIE LAURA		Auto Allowance-Mi	A0669443	170.90
	S & S WORLDWIDE		Paper and other O	A0669277	114.25
	SEHI COMPUTER PRO		Office Equipment	A0669280	2,445.00
	SEHI COMPUTER PRO		Office Equipment	A0669279	2,445.00
	THE MUSKEGON CHRO		Periodicals	A0669078	183.91
	VOLZ LORI		Transportation	A0669080	100.00
	VOLZ LORI		Transportation	A0669899	100.00
	VOLZ LORI		Transportation	A0669450	100.00
	WATKINS SURGICAL		Paper and other O	A0669451	270.00
*****					-----
	sum				23,584.06
DD Supports Coord	COLEMAN SHIRLEY		Other Travel Expe	A0669873	13.61
	GUARDIAN TRAC LLC		Contractual Servi	A0669050	3,750.00
	INTEGRITY BUSINES		Paper and other O	A0669432	113.92
	INTEGRITY BUSINES		Paper and other O	A0669431	79.82
	JOHNSON BARBARA		Contractual Servi	A0669056	60.00
	JOHNSON BARBARA		Auto Allowance-Mi	A0669056	6.60
	NETSMART TECHNOLO		Software Upgrades	A0669272	1,416.79
	NICHOLS PAPER COM		Paper and other O	A0669439	32.74
	PUTERBAUGH ANGELA		Auto Allowance-Mi	A0669892	31.08
	SEHI COMPUTER PRO		Office Equipment	A0669666	1,513.00
	TCM		Periodicals	A0669448	17.69
*****					-----
	sum				7,035.25
DD Vocational Ser	GOODWILL INDUSTRI		Supported Employm	A0669631	34.12
	GOODWILL INDUSTRI		DD Skill Building	A0669636	40,025.70
	GOODWILL INDUSTRI		DD Skill Building	A0669637	13,176.90
	GOODWILL INDUSTRI		Work Enclave	A0669633	693.77
	GUARDIAN TRAC LLC		DD Skill Building	A0669051	769.94
	KANDU INDUSTRIES		DD Skill Building	A0669435	1,700.16
	KANDU INDUSTRIES		Work Enclave	A0669436	437.88
	KANDU INDUSTRIES		DD Skill Building	A0669433	18,331.50
	MOKA CORPORATION		DD Skill Building	A0669653	65,764.75
	PIONEER RESOURCES		Work Enclave	A0669657	738.48
	PIONEER RESOURCES		Transportation	A0669889	24,804.80
	PIONEER RESOURCES		Transportation	A0669888	8,983.60
	PIONEER RESOURCES		DD Skill Building	A0669658	6,998.40
*****					-----
	sum				182,460.00

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Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
HUD Supportive Ho	KUREK KARLA	Contractual Servi	A0669060	920.00

sum				920.00
Health Services	ACAC INC	Contractual Servi	A0669610	180.00
	BRAINS LLP	Contractual Servi	A0669256	2,610.00
	J B C HOME AND/OR	Drugs & Pharmaceu	A0669265	34.56
	KELLY'S KARE AFC	Drugs & Pharmaceu	A0669266	31.55
	MERCY HEALTH PART	Medical and Denta	A0669064	175.04
	MERCY HEALTH PART	Medical and Denta	A0669065	45.83
	MERCY HEALTH PART	Medical and Denta	A0669649	390.50
	NETWORK 180	Contractual Servi	A0669067	5,144.85
	SAMMONS PRESTON R	Medical Equipment	A0669663	150.11
	SAMMONS PRESTON R	Medical Equipment	A0669664	63.06
	WEST SHORE MEDICA	Private Duty Nurs	A0669902	11,360.38

sum				20,185.88
Home Based	EKLUND JODY	Activity Supplies	A0669876	47.86
	INTEGRITY BUSINES	Paper and other O	A0669432	13.30
	INTEGRITY BUSINES	Paper and other O	A0669431	9.32
	NETSMART TECHNOLO	Software Upgrades	A0669272	164.93
	NICHOLS PAPER COM	Paper and other O	A0669439	3.82

sum				239.23
Homeless Project	ALT PROPERTY MANA	Path Funds	A0669611	760.00
	BOLEMA REAL ESTAT	Path Funds	A0669618	790.00
	INTEGRITY BUSINES	Paper and other O	A0669432	2.10
	INTEGRITY BUSINES	Paper and other O	A0669431	1.48
	MAPLE ISLAND ESTA	Path Funds	A0669062	1,000.00
	MUSKEGON HOUSING	Path Funds	A0669066	213.00
	NETSMART TECHNOLO	Software Upgrades	A0669272	26.70
	NICHOLS PAPER COM	Paper and other O	A0669439	.61
	O'MALLEY JACK	Path Funds	A0669068	580.00
	SINGLETON'S HOUSE	Path Funds	A0669668	1,000.00
	VALUE LAND	State Funds	A0669079	240.00

sum				4,613.89
IS Management	CDW GOVERNMENT, I	Paper and other O	A0669871	16.36
	CDW GOVERNMENT, I	Office Equipment	A0669870	140.04
	EDIDEV LLC	Software Upgrades	A0669875	470.00
	INTEGRITY BUSINES	Paper and other O	A0669431	23.84
	INTEGRITY BUSINES	Paper and other O	A0669432	34.03
	NETSMART TECHNOLO	Software Upgrades	A0669272	422.53
	NICHOLS PAPER COM	Paper and other O	A0669439	9.78

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management		VERIZON WIRELESS	Telephone	A0669898	54.39

	sum				1,170.97
In Home Support S		DAYBREAK	MI Community Livi	A0669623	4,872.20
		DAYBREAK	DD Community Livi	A0669624	25,867.20
		GUARDIAN TRAC LLC	DD Community Livi	A0669053	10,565.67
		GUARDIAN TRAC LLC	DD Community Livi	A0669429	6,707.34
		LUTHERAN SOCIAL S	DD Community Livi	A0669438	4,641.00
		MOKA CORPORATION	DD Community Livi	A0669650	117.44
		MOKA CORPORATION	MI Community Livi	A0669651	168.82
		NO MORE SIDELINES	CLS Leisure Parti	A0669654	4,166.00
		PIONEER RESOURCES	DD Community Livi	A0669890	13,784.88

	sum				70,890.55
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0669250	277.01
		BELL'S OF WHITEHA	Office Equipment	A0669616	774.00
		CHARTER COMMUNICA	Activity Supplies	A0669257	198.01
		DTE ENERGY	Gas	A0669426	228.24
		GEORGE DEAN	Building Rental	A0669049	2,048.36
		KOHLEY'S SUPERIOR	Equipment Rent	A0669645	63.25
		NETSMART TECHNOLO	Software Upgrades	A0669272	609.44
		PLUMB'S INC.	Food	A0669275	463.55
		PLUMB'S INC.	Paper and other O	A0669660	29.90
		PLUMB'S INC.	Food	A0669661	1,090.98
		PLUMB'S INC.	Paper and other O	A0669661	144.82
		PLUMB'S INC.	Paper and other O	A0669275	215.18
		PLUMB'S INC.	Food	A0669660	321.24
		PLUMB'S INC.	Food	A0669276	105.03
		PLUMB'S INC.	Paper and other O	A0669276	42.79
		SMITH SONYA	Paper and other O	A0669281	49.77
		SMITH SONYA	Drugs & Pharmaceu	A0669281	1.10
		SMITH SONYA	Activity Supplies	A0669281	101.32

	sum				6,763.99
Intake/Crisis Int		HUNT ROBERTA	Auto Allowance-Mi	A0669430	97.13
		INTEGRITY BUSINES	Paper and other O	A0669432	22.93
		INTEGRITY BUSINES	Paper and other O	A0669431	16.07
		NETSMART TECHNOLO	Software Upgrades	A0669272	285.87
		NICHOLS PAPER COM	Paper and other O	A0669439	6.59
		PROTOCOLL	Contractual Servi	A0669442	2,022.47
		SUPERMEDIA LLC	Telephone	A0669303	54.25
		TCM	Periodicals	A0669448	17.68
		WEINERT STEVEN	Books	A0669900	87.80

	sum				2,610.79

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Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0669867	32.95
	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0669252	48.15
	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0669614	31.05
	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0669421	35.80
	BELL'S OF WHITEHA		Office Equipment	A0669617	790.00
	CANTEEN SERVICES		Food	A0669046	441.00
	COMCAST		Activity Supplies	A0669259	108.26
	GORDON FOOD SERVI		Food	A0669427	267.47
	GORDON FOOD SERVI		Paper and other O	A0669427	16.55
	INTEGRITY BUSINES		Paper and other O	A0669431	.26
	INTEGRITY BUSINES		Paper and other O	A0669432	.37
	KOHLEY'S SUPERIOR		Equipment Rent	A0669642	121.25
	LAKESHORE OFFICE		Office Equipment	A0669061	308.28
	NETSMART TECHNOLO		Software Upgrades	A0669272	1,201.60
	NICHOLS PAPER COM		Paper and other O	A0669439	.11
	SMITH TERESA		Paper and other O	A0669282	84.79
	SOUTHERN COMPUTER		Office Equipment	A0669669	1,451.76
	SOUTHERN COMPUTER		Office Equipment	A0669670	152.90
*****	sum				5,092.55
Lakeshore Behavio	LAKESHORE COORDIN	LAKESHORE COORDIN	Lakeshore Coordin	A0669881	128,047.76
	LAKESHORE COORDIN	LAKESHORE COORDIN	Lakeshore Coordin	A0669646	22,100.77
*****	sum				150,148.53
MC3 Program	INTEGRITY BUSINES		Paper and other O	A0669431	13.69
	INTEGRITY BUSINES		Paper and other O	A0669432	19.54
	NETSMART TECHNOLO		Software Upgrades	A0669272	243.46
	NICHOLS PAPER COM		Paper and other O	A0669439	5.60
*****	sum				282.29
MI Adult Support	COLEMAN SHIRLEY		Paper and other O	A0669873	10.60
	COLEMAN SHIRLEY		Activity Supplies	A0669873	16.94
	COLEMAN SHIRLEY		Food	A0669873	40.00
	EKLUND JODY		Food	A0669876	47.55
	HAIGHT DIANE		Contractual Servi	A0669639	100.00
	INTEGRITY BUSINES		Paper and other O	A0669432	107.22
	INTEGRITY BUSINES		Paper and other O	A0669431	75.13
	NETSMART TECHNOLO		Software Upgrades	A0669272	1,333.55
	NICHOLS PAPER COM		Paper and other O	A0669439	30.81
	SEHI COMPUTER PRO		Office Equipment	A0669666	1,513.00
	TCM		Periodicals	A0669448	17.69
*****	sum				3,292.49

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Child Respite	*****	WEDGWOOD CHRISTIA	MI Child Respite	A0669081	2.84
sum					2.84
MI Outpatient		BUSH SANDRA	Paper and other O	A0669869	3.05
		BUSH SANDRA	Food	A0669869	120.06
		CHANDLER PETER	Auto Allowance-Mi	A0669872	112.67
		EKLUND JODY	Food	A0669876	49.11
		INTEGRITY BUSINES	Paper and other O	A0669431	45.18
		INTEGRITY BUSINES	Paper and other O	A0669432	64.48
		KOHLEY'S SUPERIOR	Equipment Rent	A0669643	69.96
		NETSMART TECHNOLO	Software Upgrades	A0669272	802.64
		NICHOLS PAPER COM	Paper and other O	A0669439	18.53
		PESI	Conference and Se	A0669655	86.94
sum					1,372.62
Managed Care Admi		42ND NATIONAL COU	Conference and Se	A0669609	725.00
		BDO SEIDMAN LLP	Audit Expense	A0669422	12,250.00
		COLEMAN SHIRLEY	Building Maintena	A0669873	68.68
		COLEMAN SHIRLEY	Postage	A0669873	5.59
		COLEMAN SHIRLEY	Vehicle Repair an	A0669873	24.22
		DE LAGE LANDEN PU	Equipment Rent	A0669808	1,554.28
		HILTON CHICAGO	Other Travel Expe	A0669641	239.00
		INTEGRITY BUSINES	Paper and other O	A0669431	22.37
		INTEGRITY BUSINES	Paper and other O	A0669055	86.74
		INTEGRITY BUSINES	Paper and other O	A0669432	31.92
		NETSMART TECHNOLO	Software Upgrades	A0669272	395.82
		NICHOLS PAPER COM	Paper and other O	A0669439	9.17
		RUPP JULIA	Auto Allowance-Mi	A0669445	435.60
		RUPP JULIA	Other Travel Expe	A0669445	271.71
sum					16,120.10
Managed Care Fina		COLEMAN SHIRLEY	Paper and other O	A0669873	5.30
		INTEGRITY BUSINES	Paper and other O	A0669432	55.31
		INTEGRITY BUSINES	Paper and other O	A0669431	38.75
		NETSMART TECHNOLO	Software Upgrades	A0669272	686.41
		NICHOLS PAPER COM	Paper and other O	A0669439	15.89
		ROK SYSTEMS LLC	Paper and other O	A0669444	69.00
sum					870.66
Mi Adult Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0669629	10,290.00
		FOREST VIEW PSYCH	Community Inpatie	A0669048	4,410.00
		MERCY HEALTH PART	Inpatient Copays	A0669065	1,600.31
		MERCY HEALTH PART	Community Inpatie	A0669065	3,960.00
		MERCY HEALTH PART	Community Inpatie	A0669649	77,385.00

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ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Mi Adult Inpatien	PINE REST CHRISTI	Inpatient Copays	A0669069	685.79
	ST MARY'S MERCY M	Community Inpatie	A0669447	204.00
	ST MARY'S MERCY M	Inpatient Copays	A0669671	2,264.00
*****				-----
sum				100,799.10
Mi Adult Partial	ST MARY'S MERCY M	Partial Hospitali	A0669671	404.40
*****				-----
sum				404.40
Mi Adult Resident	BEACON SERVICES	Contractual Servi	A0669423	150,693.86
	BEACON SERVICES	Contractual Servi	A0669615	6,718.04
	BEACON SERVICES	Contractual Servi	A0669254	4,222.75
	DUNCAN PAM	Housing Assistanc	A0669628	746.00
	GREENVILLE ACRES	Contractual Servi	A0669638	710.88
	HARTFORD TERRACE	Housing Assistanc	A0669878	213.00
	HOME LIFE INC	Contractual Servi	A0669264	6,894.71
	JONES KENNETH	Housing Assistanc	A0669057	600.00
	PETERMAN GORDON	Housing Assistanc	A0669886	487.00
	PLANT KATHY	Housing Assistanc	A0669274	966.64
	SCHROTENBOER BOB	Housing Assistanc	A0669665	1,120.00
	TURNING LEAF	Contractual Servi	A0669897	40,232.75
*****				-----
sum				213,605.63
Mi Adult Vocation	GOODWILL INDUSTRI	Supported Employm	A0669632	17.06
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0669634	483.12
	GOODWILL INDUSTRI	Work Enclave	A0669633	216.58
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0669635	4,217.07
	KANDU INDUSTRIES	Mi Adult Skill bu	A0669434	85.80
	MOKA CORPORATION	Mi Adult Skill bu	A0669652	9,532.27
	PIONEER RESOURCES	Mi Adult Skill bu	A0669659	178.20
	PIONEER RESOURCES	Transportation	A0669889	865.80
	PIONEER RESOURCES	Transportation	A0669888	59.20
*****				-----
sum				15,655.10
Mi Child Inpatien	PINE REST CHRISTI	Community Inpatie	A0669656	9,559.00
	PINE REST CHRISTI	Inpatient Copays	A0669069	157.41
*****				-----
sum				9,716.41
Mi Child Resident	STATE OF MICHIGAN	Contractual Servi	A0669672	8,897.00
	WEDGWOOD CHRISTIA	Contractual Servi	A0669081	23,640.22
*****				-----
sum				32,537.22

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Network Developme	INTEGRITY BUSINES	Paper and other O	A0669432	10.64
	INTEGRITY BUSINES	Paper and other O	A0669431	7.46
	NETSMART TECHNOLO	Software Upgrades	A0669272	131.94
	NICHOLS PAPER COM	Paper and other O	A0669439	3.06

sum				153.10
Non Classified Ac	BEAL CHARLES	Group Home Lease	A0669044	3,720.00
	CUTHRELL VIRGINIA	Group Home Lease	A0669047	2,142.00
	HUGHES AND SONS	Group Home Lease	A0669054	6,112.27
	MELLEMA RICHARD	Group Home Lease	A0669063	1,829.00
	SEEWALD ANITA	Group Home Lease	A0669073	1,690.00
	SEEWALD JAMES	Group Home Lease	A0669074	1,850.00
	SNYDER JAMES	Group Home Lease	A0669076	315.85
	SNYDER JAMES	Group Home Lease	A0669075	505.78

sum				18,164.90
Nursing	BUSH SANDRA	Drugs & Pharmaceu	A0669869	37.59
	CENTRAL MICHIGAN	Paper and other O	A0669619	107.00
	COLEMAN SHIRLEY	Drugs & Pharmaceu	A0669873	6.50
	EKLUND JODY	Drugs & Pharmaceu	A0669876	56.15
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0669877	25,666.22
	INTEGRITY BUSINES	Paper and other O	A0669431	37.20
	INTEGRITY BUSINES	Paper and other O	A0669432	53.11
	NETSMART TECHNOLO	Software Upgrades	A0669272	659.70
	NICHOLS PAPER COM	Paper and other O	A0669439	15.26
	TCM	Periodicals	A0669448	17.68
	VAN DUSEN SHELLEY	Auto Allowance-Mi	A0669449	9.99
	WATKINS SURGICAL	Paper and other O	A0669452	104.00
	WATKINS SURGICAL	Paper and other O	A0669453	499.38

sum				27,269.78
PMTO	KALAMAZOO CMH & S	Contractual Servi	A0669059	895.49

sum				895.49
Psychiatry	INTEGRITY BUSINES	Paper and other O	A0669431	18.57
	INTEGRITY BUSINES	Paper and other O	A0669432	26.51
	NETSMART TECHNOLO	Software Upgrades	A0669272	329.85
	NICHOLS PAPER COM	Paper and other O	A0669439	7.62
	SOUTHERN COMPUTER	Office Equipment	A0669670	76.45
	SOUTHERN COMPUTER	Office Equipment	A0669669	725.88
	TCM	Periodicals	A0669448	17.68

sum				1,202.56

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Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

QI & Customer Ser	ARC/MUSKEGON	Consumer Particip	A0669253	1,483.24
	DISABILITY CONNEC	Consumer Train, E	A0669625	1,660.76
	INTEGRITY BUSINES	Paper and other O	A0669432	27.61
	INTEGRITY BUSINES	Paper and other O	A0669431	19.34
	NETSMART TECHNOLO	Software Upgrades	A0669272	343.99
	NICHOLS PAPER COM	Paper and other O	A0669439	7.93
*****				-----
sum				3,542.87
Training	AMERICAN RED CROS	Contractual Servi	A0669612	76.00
	COLEMAN SHIRLEY	Other Travel Expe	A0669873	35.72
	INTEGRITY BUSINES	Paper and other O	A0669432	9.17
	INTEGRITY BUSINES	Paper and other O	A0669431	6.43
	NETSMART TECHNOLO	Software Upgrades	A0669272	113.09
	NICHOLS PAPER COM	Paper and other O	A0669439	2.64
*****				-----
sum				243.05
Utilization Manag	CYRACOM INTERNATI	Contractual Servi	A0669622	50.00
	INTEGRITY BUSINES	Paper and other O	A0669432	18.25
	INTEGRITY BUSINES	Paper and other O	A0669431	12.79
	NETSMART TECHNOLO	Software Upgrades	A0669272	227.76
	NICHOLS PAPER COM	Paper and other O	A0669439	5.25
	SUPERMEDIA LLC	Telephone	A0669303	856.25
*****				-----
sum				1,170.30
Vocational Servic	INTEGRITY BUSINES	Paper and other O	A0669431	21.72
	INTEGRITY BUSINES	Paper and other O	A0669432	31.00
	NETSMART TECHNOLO	Software Upgrades	A0669272	384.83
	NICHOLS PAPER COM	Paper and other O	A0669439	8.91
*****				-----
sum				446.46
Wraparound Servic	COLEMAN SHIRLEY	Activity Supplies	A0669873	8.13
	INTEGRITY BUSINES	Paper and other O	A0669431	3.15
	INTEGRITY BUSINES	Paper and other O	A0669432	4.49
	NETSMART TECHNOLO	Software Upgrades	A0669272	56.55
	NICHOLS PAPER COM	Paper and other O	A0669439	1.29
*****				-----
sum				73.61

				1,990,720.68

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JAN-12 THROUGH 14-FEB-12

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0669505	244.48
		CHULSKI SALT SERV	Snow Removal	A0669947	165.00
		CONSUMERS ENERGY	Electricity	A0669378	554.53
		LOWES BUSINESS AC	Maintenance of Bu	A0669926	37.33

		sum			1,001.34
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0669798	186.67
		ALLIED WASTE SERV	Trash-Pickup	A0669505	210.77
		ARCHITECTURAL HAR	Maintenance of Bu	A0669923	9.00
		CHULSKI SALT SERV	Snow Removal	A0669947	264.00
		CONSUMERS ENERGY	Electricity	A0669378	6,582.43
		FASTENAL COMPANY	Maintenance of Bu	A0669924	20.25
		KENDALL ELECTRIC	Maintenance of Bu	A0669821	106.43
		KING KEY AND LOCK	Maintenance of Bu	A0669925	7.50
		LOWES BUSINESS AC	Maintenance of Bu	A0669926	7.41
		MUSKEGON FIRE EQU	Maintenance of Bu	A0669508	35.50
		NICHOLS PAPER COM	Janitorial Suppli	A0669835	775.14
		NICHOLS PAPER COM	Janitorial Suppli	A0669836	1,055.90
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669903	1,477.12

		sum			10,738.12
Peck St. Building		CHULSKI SALT SERV	Snow Removal	A0669947	165.00
		MERCHANDISE EQUIP	Maintenance of Bu	A0669089	420.00
		R & B TRAILER LEA	Storage Rental	A0669950	90.00

		sum			675.00
					12,414.46

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		COMMUNITY TRANSP	Membership and Du	A0669101	175.00
		MICHIGAN PUBLIC T	Conference and Se	A0669475	200.00

		sum			375.00
Bus Transfer Stat		CONSUMERS ENERGY	Electricity	A0669104	501.38
		GET PLANTED	Building Maintena	A0669758	57.75

		sum			559.13
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0669319	1,852.55

		sum			1,852.55
Maintenance Activ		ACTION INDUSTRIAL	Janitorial Suppli	A0669798	19.89
		ALLIED WASTE SERV	Trash-Pickup	A0669471	149.92
		APPARELMASTER - M	Uniform and Acces	A0669472	285.52
		ARCADIA CHEMICAL	Janitorial Suppli	A0669099	860.05
		BELASCO ELECTRIC	Maintenance of Bu	A0669932	125.53
		BELASCO ELECTRIC	Maintenance of Bu	A0669100	1,723.14
		CENTRAL TOWING	Vehicle Repair an	A0669473	350.00
		CENTRAL TOWING	Vehicle Repair an	A0669933	165.00
		CONSUMERS ENERGY	Electricity	A0669102	4,057.54
		CONSUMERS ENERGY	Electricity	A0669103	1,103.87
		CUMMINS BRIDGEWAY	Repair and Mainte	A0669756	72.74
		CUMMINS BRIDGEWAY	Repair and Mainte	A0669934	78.31
		CUMMINS BRIDGEWAY	Vehicle Repair an	A0669757	1,200.93
		DTE ENERGY	Gas	A0669319	4,894.01
		EAST MUSKEGON ROO	Maintenance of Bu	A0669106	1,809.00
		GET PLANTED	Grounds Care	A0669759	84.00
		GILLIG LLC	Repair and Mainte	A0669321	898.89
		GILLIG LLC	Repair and Mainte	A0669107	746.24
		GILLIG LLC	Repair and Mainte	A0669320	218.81
		MEEKHOF TIRE SALE	Tires and Tubes	A0669935	497.80
		MEEKHOF TIRE SALE	Tires and Tubes	A0669108	2,663.40
		MIDCOM SERVICE	Vehicle Repair an	A0669762	63.00
		MIDCOM SERVICE	Vehicle Repair an	A0669761	151.00
		MIDCOM SERVICE	Vehicle Repair an	A0669322	151.00
		MUSKEGON AREA TRA	Building & Ground	A0669109	65.88
		MUSKEGON AREA TRA	Vehicle Repair an	A0669109	20.00
		MUSKEGON AREA TRA	Repair and Mainte	A0669109	16.66
		MUSKEGON AREA TRA	Janitorial Suppli	A0669109	29.99
		NAPA AUTO PARTS	Repair and Mainte	A0669763	830.89
		RELIABLE DOOR & G	Maintenance of Bu	A0669936	514.57
		ROAD EQUIPMENT PA	Repair and Mainte	A0669323	1,089.15
		USA-1 BATTERY	Repair and Mainte	A0669324	960.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	580.00
		WEST MICHIGAN RUB	Repair and Mainte	A0669477	84.79

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum				26,561.52
Non Capital-80/20	MUSKEGON AREA TRA	General Equipment	A0669109	95.62
	TARNOW DOOR	Office Equipment	A0669937	612.50
*****				-----
sum				708.12
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0669474	7,092.29
*****				-----
sum				7,092.29
Outreach and Mark	REVEL	Public Informatio	A0669764	5,545.00
	SUPERMEDIA LLC	Telephone	A0669303	160.25
*****				-----
sum				5,705.25
Regular Transit	DE LAGE LANDEN PU	Equipment Leases	A0669808	82.40
	DRUG SCREENS PLUS	Costs-Drug Testin	A0669105	176.00
	DTE ENERGY	Gasoline, oil, fi	A0669319	3,307.44
	INTEGRITY BUSINES	Paper and other O	A0669760	517.80
	NYE UNIFORM	Uniform and Acces	A0669110	310.85
	NYE UNIFORM	Uniform and Acces	A0669476	286.00
	WESCO	Gasoline, oil, fi	A0669111	1,415.22
*****				-----
sum				6,095.71

				48,949.57

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ARIALINK	Contractual Servi	A0669790	525.00
		AT & T MOBILITY	Telephone	A0669791	288.80
		CITY OF MUSKEGON	Building Rental	A0669792	2,781.83
		CONSUMERS ENERGY	Electricity	A0669793	224.91
		CONSUMERS ENERGY	Electricity	A0669360	218.47
		GRABINSKI CHARLES	Other Travel Expe	A0669361	72.71
		GRABINSKI SHAWN	Other Travel Expe	A0669362	92.13
		KOZAL SHAUN	Optical	A0669794	174.65
		PREDKO JENNIFER	Other Travel Expe	A0669363	6.33
		QUALKENBUSH SELIN	Optical	A0669364	84.00
		RENSBERGER WILLIA	Other Travel Expe	A0669795	114.33
		STATE OF MICHIGAN	Unemployment Insu	A0669796	22,210.52

		sum			26,793.68
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0669366	1,113.30
		MERS HCSP	Defined Cont. Ret	A0669549	1,900.59
		MUSKEGON CO-OP FE	HSA Contributions	A0669153	13.26
		MUSKEGON GOVERNME	HSA Contributions	A0669154	382.75

		sum			3,409.90

					30,203.58

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0669462	450.00
		BURGESS TIMOTHY	Contractual Servi	A0669930	651.00
		BURGESS TIMOTHY	Contractual Servi	A0669461	499.00
*****					-----
	sum				1,600.00
Non Classified Ac		BURGESS TIMOTHY	Investments	A0669463	103.34
		CIGGZREES INC.	Investments	A0669464	1,075.00
		CONSUMERS ENERGY	Investments	A0669090	15.90
		CONSUMERS ENERGY	Investments	A0669093	16.30
		CONSUMERS ENERGY	Investments	A0669091	16.16
		CONSUMERS ENERGY	Investments	A0669309	19.68
		CONSUMERS ENERGY	Investments	A0669092	17.20
		CONSUMERS ENERGY	Investments	A0669931	5.52
		DTE ENERGY	Investments	A0669747	78.13
		DTE ENERGY	Investments	A0669465	60.32
		FRASER TREBILCOCK	Customer Deposits	A0669748	600.00
*****					-----
	sum				2,007.55

					3,607.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Neighborhood Stabilization Prog 3

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Neighborhood Stab	FAIR HOUSING CENT	Contractual Servi	A0669904

sum			7,500.00
			7,500.00

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	FUELMAN	Clearing Account-	A0669137	6,911.13
	FUELMAN	Clearing Account-	A0669772	7,689.34
*****				-----
sum				14,600.47
Printing Press	CENTRAL MICHIGAN	Paper and other O	A0669501	1,535.55
	CENTRAL MICHIGAN	Paper and other O	A0669136	365.02
	FUJIFILM NORTH AM	Paper and other O	A0669138	440.61
*****				-----
sum				2,341.18
Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0669135	177.71
	CENTRAL MICHIGAN	Paper and other O	A0669500	316.51
	IKON OFFICE SOLUT	Equipment Repair	A0669502	450.00
	XEROX CORP	Equipment Repair	A0669503	127.13
	XEROX CORP	Equipment Rent	A0669504	71.72
*****				-----
sum				1,143.07

				18,084.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	ALLIED WASTE SERV	Trash-Pickup	A0669400	63.90
	CENTRAL WELLS & P	Grounds Care	A0669040	377.81
	CONSUMERS ENERGY	Electricity	A0669854	441.24
	CONSUMERS ENERGY	Electricity	A0669243	94.62
	CONSUMERS ENERGY	Electricity	A0669855	61.42
	CONSUMERS ENERGY	Electricity	A0669401	717.33
	KOHLEY'S SUPERIOR	Water	A0669856	162.00
	LASCKO PLUMBING &	Maintenance of Bu	A0669857	156.38
	LOWE'S HOME CENTE	Other Operating S	A0669402	57.42
	LOWE'S HOME CENTE	Maintenance of Bu	A0669402	375.21
	NORSTAR OFFICE PR	Other Operating S	A0669403	31.93
	NORTHSHORE ACE HA	Other Operating S	A0669404	39.45
	PRO GAS SALES AND	Gas	A0669405	544.35
	SPARTAN DISTRIBUT	Equipment Repair	A0669858	113.34
	SPARTAN DISTRIBUT	Equipment Repair	A0669859	552.97
	TENNISON EDWARD/M	Contractual Servi	A0669041	500.00

sum				4,289.37
				4,289.37

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Environmental Hea *****	NEHA	Periodicals	A0669414	95.00
sum				95.00
General Communica *****	APPARELMASTER - M	Laundry Services	A0669406	15.88
	FEDERAL EXPRESS	Postage	A0669409	146.73
	QUEST DIAGNOSTICS	Laboratory Servic	A0669416	84.08
sum				246.69
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0669406	9.38
sum				9.38
Health Administra *****	DE LAGE LANDEN PU	Equipment Rent	A0669808	200.30
	LAKESHORE DOCUMEN	Contractual Servi	A0669411	98.00
sum				298.30
Health Assessment *****	FEDERAL EXPRESS	Postage	A0669409	32.89
	WEST MI SHORELINE	Contractual Servi	A0669249	2,093.52
sum				2,126.41
Immunization *****	APPARELMASTER - M	Laundry Services	A0669406	22.36
	STERICYCLE INC	Contractual Servi	A0669248	56.88
	WATKINS SURGICAL	Medical Supplies	A0669418	360.60
sum				439.84
MCIR *****	FRONTIER	Telephone	A0669246	15.00
sum				15.00
Non Classified Ac *****	CHRYSTAL ANDERSON	Refunds from Over	A0669244	257.00
sum				257.00
Public Health Edu *****	MUSKEGON LAKESHOR	Conference and Se	A0669413	75.00
	R & B TRAILER LEA	Storage Rental	A0669417	90.00
sum				165.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Health Nur	*****	APPARELMASTER - M	Laundry Services	A0669406	15.88
sum					15.88
STD Prevention &		APPARELMASTER - M	Laundry Services	A0669406	13.42
		DE LAGE LANDEN PU	Equipment Rent	A0669808	49.52
		ETR ASSOCIATES	Pamphlets	A0669245	71.68

sum					134.62
Substance Abuse P	*****	HEALTH COMMUNICAT	Periodicals	A0669410	981.29
sum					981.29
Vector Control	*****	MIDCOM SERVICE	Telephone	A0669412	49.00
sum					49.00
WIC		APPARELMASTER - M	Laundry Services	A0669406	51.70
		AT & T MOBILITY	Telephone	A0669407	29.85
		CDW GOVERNMENT, I	Office Equipment	A0669408	76.23
		MPHI	Conference and Se	A0669247	90.00
		PERSPECTIVE ENTER	Equipment Repair	A0669415	4,285.00
		STERICYCLE INC	Contractual Servi	A0669248	44.69
		WATKINS SURGICAL	Medical Supplies	A0669418	137.80

sum					4,715.27
					9,548.68

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Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Public Improvemen	BELASCO ELECTRIC	Community Correct	A0669743	12,063.00
		EAST MUSKEGON ROO	Community Correct	A0669744	6,191.00
		MUSKEGON QUALITY	CMH Clubhouse	A0669928	124,560.00

	sum				142,814.00

					142,814.00

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&	CITY OF MUSKEGON	Contractual Servi	A0669478	3,617.92
	CITY OF MUSKEGON	Contractual Svcs.	A0669478	1,631.17
	CITY OF MUSKEGON	Contractual Servi	A0669478	9,233.86
	CITY OF MUSKEGON	Water	A0669325	28,223.56
	CITY OF MUSKEGON	Contractual Svcs.	A0669478	501.09
	CONSUMERS ENERGY	Electricity	A0669326	3,336.73
	DTE ENERGY	Gas	A0669941	257.11
	ETNA SUPPLY COMPA	Other Operating S	A0669942	154.65
*****				-----
sum				46,956.09
Non Classified Ac	DALTON TOWNSHIP	Due to Dalton Tow	A0669940	4,923.25
	DOUGLAS NIGEL / D	Refunds from Over	A0669479	507.20
	QUARTERLINE ESTAT	Refunds from Over	A0669480	76.15
*****				-----
sum				5,506.60
Northside Water O	CITY OF MUSKEGON	Contractual Servi	A0669478	394.25
	CITY OF MUSKEGON	Contractual Svcs.	A0669478	387.36
	CITY OF MUSKEGON	Contractual Servi	A0669478	6,262.36
	CITY OF MUSKEGON	Water	A0669325	20,163.50
	CITY OF MUSKEGON	Contractual Svcs.	A0669478	879.67
	CONSUMERS ENERGY	Electricity	A0669326	80.88
	CONSUMERS ENERGY	Electricity	A0669939	52.82
*****				-----
sum				28,220.84

				80,683.53

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	EMERGENCY SERVICE	Contractual Servi	A0669773	3,871.13	
	EMERGENCY SERVICE	Contractual Servi	A0669510	8,487.67	
	RAMOS TOWING	Vehicle Repair an	A0669511	10.00	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0669938	384.00	

sum					12,752.80

					12,752.80

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	WEST MICHIGAN THE	Contractual Servi	A0669039	160.00
sum				160.00
Third Offense Gra *****	JENKINS JOHN	Contractual Servi	A0669038	549.49
sum				549.49
				709.49

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0669556	12,191.09
		DEPARTMENT OF HUM	Per Diem Board Me	A0669551	60.86
		DEPARTMENT OF HUM	Per Diem Board Me	A0669914	72.50
		DEPARTMENT OF HUM	Expenditures	A0669914	9,094.71
		DEPARTMENT OF HUM	Expenditures	A0669086	5,828.95
		DEPARTMENT OF HUM	Expenditures	A0668955	11,514.52
		DEPARTMENT OF HUM	Expenditures	A0669551	14,607.08

	sum				53,369.71

					53,369.71

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo *****	DE LAGE LANDEN PU	Equipment Rent	A0669808	65.71
sum				65.71
Gas Project Third *****	ISCO INDUSTRIES PRO GAS SALES AND	Other Operating S Fuel Oil/L-P Gas	A0669751 A0669754	194.74 1,081.20
sum				1,275.94
Recycling *****	KALAMAZOO COUNTY	Conference and Se	A0669752	555.00
sum				555.00
Solid Waste Opera *****	DE LAGE LANDEN PU E W ANDERSON PLUM ENGINEERING & ENV FEDERAL EXPRESS INTEGRITY BUSINES KOHLEY'S SUPERIOR PRO GAS SALES AND PRO GAS SALES AND ROSE PEST SOLUTIO STATE OF MICHIGAN WORKPLACE HEALTH	Equipment Rent Maintenance of Bu Lab Analysis Postage Paper and other O Other Operating S Fuel Oil/L-P Gas Fuel Oil/L-P Gas Janitorial Suppli Permits Other Operating S	A0669808 A0669094 A0669749 A0669750 A0669095 A0669753 A0669754 A0669096 A0669755 A0669097 A0669098	54.89 750.00 3,925.72 106.56 257.93 50.00 1,486.82 1,009.62 35.00 2,274.50 76.00
sum				10,027.04
				11,923.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	BROWN VANESSA	Contractual Servi	A0669083	43.95
	CLANTON DEXTER	Contractual Servi	A0669679	222.00
	GRAND RAPIDS COMM	Contractual Servi	A0669680	325.13
	GRAND RAPIDS COMM	Contractual Servi	A0669681	622.22
	LAKE WELDING SUPP	Contractual Servi	A0669683	103.81
	LAKE WELDING SUPP	Contractual Servi	A0669682	104.44
	MERCY GENERAL PHY	Contractual Servi	A0669684	16.00

sum				1,437.55

				1,437.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JAN-12 THROUGH 14-FEB-12

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	KOHLEY'S SUPERIOR	Paper and other	0 A0669460	36.00
sum				36.00
				36.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	ALLY FINANCIAL IN		Court Orders	A0669514	100.00
	ARCHIMEDES GROUP		Taxes Receivable-	A0669776	28,433.17
	BD2M2LLC		Taxes Receivable-	A0669777	2,174.92
	BEKOFKSKE CARL		Bankruptcies	A0669515	123.77
	BENEDICT JONE		Restitutions Paya	A0669954	55.00
	BLUE LAKE TOWNSHI		National Forest R	A0669955	575.45
	BONTER CLIFTON		Accounts Payable-	A0669354	16.45
	BROOKHAVEN MEDICA		Patients Trust Mo	A0669355	2,487.05
	CASNOVIA TOWNSHIP		Accounts Payable-	A0669145	400.00
	CEDAR CREEK TOWNS		National Forest R	A0669956	734.79
	COMBINED INSURANC		Vision	A0669146	4,986.14
	COMCAST		Sheriff Inmates T	A0669805	23.82
	COURT EMPLOYEES F		Flower Fund-Distr	A0669147	473.00
	CULLIGAN		Sheriff employee	A0669516	185.94
	DALTON TOWNSHIP T		Accounts Payable-	A0669958	13.00
	FOLEY BARBARA		Bankruptcies	A0669518	4,598.23
	GASTON, DDS WILLI		90 Day Garnishmen	A0669519	269.15
	GEIB STEVEN		Accounts Payable-	A0669148	20.00
	GOOD TEMPS TEMPOR		Sheriff Inmates T	A0669778	2,331.78
	GOVERNMENTAL EMPL		Union Dues	A0669520	733.00
	GROSTIC BENJAMIN		Taxes Receivable-	A0669356	166.68
	HARRIS VICKI		Accounts Payable-	A0669960	15.00
	HERNANDEZ EDGAR		Restitutions Paya	A0669961	153.96
	HOLTON PUBLIC SCH		National Forest R	A0669962	5,643.42
	HOLTON TOWNSHIP T		National Forest R	A0669963	935.11
	HUNTINGTON NATION		Taxes Receivable-	A0669780	5,231.10
	ICMA CPD RETIREME		Deferred Compensa	A0669366	1,210.28
	ICMA RETIREMENT T		Deferred Compensa	A0669370	26,676.97
	INTERNAL REVENUE		Fed Tax Levies	A0669521	103.71
	JACKSON STEPHEN		Taxes Receivable-	A0669781	2,304.05
	KELLY REBECCA		Restitutions Paya	A0669149	65.00
	KENNEDY PENNY		Accounts Payable-	A0669782	1,442.06
	KENT COUNTY CLERK		Court Orders	A0669522	50.00
	LAKESHORE MUSEUM		Current Prop. Tax	A0669783	338,719.30
	LAKESIDE M & G DE		Taxes Receivable-	A0669784	2,669.22
	MARYLAND CHILD SU		Friend of the Cou	A0669372	328.62
	MAY MYRA		Accounts Payable-	A0669150	21.85
	MICH DEPT OF TREA		State Transfer (R	A0669357	159,078.75
	MICHIGAN COUNCIL-		Union Dues	A0669523	4,093.55
	MICHIGAN FRATERNA		Union Dues	A0669524	3,046.00
	MICHIGAN GUARANTY		Student Loans	A0669525	310.38
	MICHIGAN NURSES A		Union Dues	A0669526	469.08
	MICHIGAN STATE DI		Friend of the Cou	A0669368	6,422.04
	MICHIGAN STATE PO		Fingerprint fee	A0669527	1,034.25
	MIDSTATE TITLE AG		Accounts Payable-	A0669358	40.00
	MONTAGUE PUBLIC S		National Forest R	A0669964	2.73
	MONTAGUE TOWNSHIP		National Forest R	A0669965	1.82
	MUNICIPAL EMPLOYE		Employee Post Tax	A0669369	1,805.00
	MUNICIPAL EMPLOYE		Defined Contribut	A0669369	9,932.82
	MUSKEGON COMMUNIT		Community Colleg	A0669785	2,317,403.63
	MUSKEGON COUNTY J		Court Orders	A0669528	2.50
	MUSKEGON FLORAL C		Flower Fund-Menta	A0669529	56.50

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MUSKEGON GOVERNME		Credit Union	A0669151	34,575.12
	OAKLAND COUNTY		Circuit Ct Civil	A0669359	119.00
	ORBIT LEASING		90 Day Garnishmen	A0669530	306.47
	PIONEER RESOURCES		Flower Fund-Board	A0669531	24.00
	REETHS PUFFER SCH		National Forest R	A0669966	241.29
	RODGERS, TRUSTEE		Bankruptcies	A0669532	2,131.22
	SEIU COPE PCC		SEIU Cope PAC pay	A0669533	21.67
	SEIU HEALTHCARE M		Union Dues	A0669534	559.84
	SEIU LOCAL 517-M		Union Dues	A0669535	1,533.43
	SHERIFF DEPARTMEN		FOP Dues - Sherif	A0669536	800.64
	STATE OF MICHIGAN		Prop Taxes-State	A0669152	99,545.52
	STATE OF MICHIGAN		Corrections Train	A0669537	3,051.16
	STATE OF MICHIGAN		Court Orders	A0669538	50.00
	STATE OF MICHIGAN		State Court Fund-	A0669550	660.00
	STATE OF MICHIGAN		Probate Ct Civil	A0669550	3,450.00
	STATE OF MICHIGAN		Due to State-Trai	A0669152	5,870.00
	STATE OF MICHIGAN		Probate Court Sha	A0669550	6,113.63
	STATE OF MICHIGAN		Miscellaneous Ded	A0669365	427.82
	STATE OF MICHIGAN		State Income Tax	A0669539	144,741.56
	STENGER & STENGER		90 Day Garnishmen	A0669540	241.84
	TARGET CORPORATIO		Taxes Receivable-	A0669541	135,951.30
	TEAMSTERS LOCAL U		Union Dues	A0669542	10,125.00
	TENHOUTEN EDWARD		90 Day Garnishmen	A0669543	609.31
	TEXAS STATE DISBU		Friend of the Cou	A0669367	447.69
	TRIANGLE ASSOCIAT		Taxes Receivable-	A0669787	1,596.93
	TURNBOW MICHELLE		Accounts Payable-	A0669788	11.44
	U.S. DEPARTMENT O		Student Loans	A0669544	259.66
	UNITED STATES TRE		Court Orders	A0669545	325.00
	UNITED STATES TRE		Court Orders	A0669546	150.00
	UNITED WAY OF MUS		United Way	A0669547	1,845.35
	VIDEO-TECH-TRONIC		Sheriff Inmates T	A0669789	793.00
	WELLS FARGO TRUST		Deferred Compensa	A0669371	16,635.62
	WHITEHALL SCHOOLS		National Forest R	A0669967	941.48
	WHITEHALL TOWNSHI		National Forest R	A0669968	29.14
	ZWICKER & ASSOCIA		90 Day Garnishmen	A0669548	311.22
*****	sum				3,412,666.39
Non-Expense	COMMUNITY SHORES		Accounts Payable-	A0669957	212.17
	EANFORTH DAVID		Accounts Payable-	A0669517	256.52
	FRUITPORT TOWNSHI		Accounts Payable-	A0669959	550.00
	HORAN DOLORES		Accounts Payable-	A0669779	29.03
	OWENS TRACI		Accounts Payable-	A0669786	100.00
*****	sum				1,147.72
					3,413,814.11

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Fund: Veterans Trust

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust	ALT OIL COMPANY	Veterans Relief	A0669741	664.49
	DTE ENERGY	Veterans Relief	A0669742	400.00
	NOMAD - MHC	Veterans Relief	A0669458	361.34
*****				-----
sum				1,425.83

				1,425.83

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio		JUVENILE COURT-	R Victim Restitutio	A0669306	114.62
		JUVENILE COURT-	R Victim Restitutio	A0669307	119.21
		JUVENILE COURT-	R Victim Restitutio	A0669305	209.60
		JUVENILE COURT-	R Victim Restitutio	A0669459	262.00

	sum				705.43

					705.43

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth in Scho *****	LENERTZ BRITTANY	Case Management	A0669084	4.44
sum				4.44
				4.44

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG *****	KALAMAZOO VALLEY	Education and Tra	A0669907	665.50
sum				665.50
				665.50

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AG-EXPRESS ELECTR	Equipment Mainten	A0669328	6.48
		AMERIGAS	Fuel Oil/L-P Gas	A0669330	1,020.46
		CROP PRODUCTION S	Contractual Servi	A0669119	9,915.45
		DTE ENERGY	Gas	A0669768	50.00
		LAWSON PRODUCTS	Equipment Mainten	A0669489	80.55
		PRAXAIR DISTRIBUT	Equipment Rent	A0669129	41.25
		VESCO OIL CORPORA	Hydra Oil,grease,	A0669497	50.50
		ZIRK WELDING AND	Irrigation Rig Pa	A0669499	2,092.98

		sum			13,257.67
Fleet Maintenance		DTE ENERGY	Gas	A0669768	763.47
		GILLHESPY INC	Equipment Repair	A0669483	1,931.70
		MEEKHOF TIRE SALE	Tires and Tubes	A0669126	1,659.06
		PRAXAIR DISTRIBUT	Equipment Rent	A0669129	249.40
		VAN HYDRAULICS IN	Equipment Repair	A0669496	2,969.05
		VESCO OIL CORPORA	Gasoline, oil, fi	A0669497	104.25

		sum			7,676.93
Laboratory		KAR LABORATORIES	Contractual Servi	A0669121	50.00
		KOHLEY'S SUPERIOR	Lab Supplies and	A0669123	484.75
		KOHLEY'S SUPERIOR	Lab Supplies and	A0669770	484.75
		LAKE WELDING SUPP	Chemicals	A0669488	304.71
		LAKE WELDING SUPP	Equipment Rent	A0669488	47.45
		PLUMB'S INC.	Lab Supplies and	A0669128	706.56
		PRAXAIR DISTRIBUT	Equipment Rent	A0669129	76.50
		PRAXAIR DISTRIBUT	Equipment Rent	A0669493	26.00
		SYSTEA SCIENTIFIC	Lab Supplies and	A0669494	502.54
		TRACE ANALYTICAL	Contractual Servi	A0669134	266.00

		sum			2,949.26
Metro Operations/		AMERIGAS	Fuel Oil/L-P Gas	A0669330	1,275.84
		BARNES HARDWARE	Equipment Mainten	A0669112	4.05
		CITY OF MUSKEGON	Water	A0669113	365.40
		CITY OF NORTON SH	Water	A0669114	190.42
		CITY OF WHITEHALL	Water	A0669115	46.00
		CONSUMERS ENERGY	Electricity	A0669338	138.46
		CONSUMERS ENERGY	Electricity	A0669340	42.93
		CONSUMERS ENERGY	Electricity	A0669343	29.67
		CONSUMERS ENERGY	Electricity	A0669116	510.70
		CONSUMERS ENERGY	Electricity	A0669336	8,791.06
		CONSUMERS ENERGY	Electricity	A0669118	103.56
		CONSUMERS ENERGY	Electricity	A0669766	766.06
		CONSUMERS ENERGY	Electricity	A0669117	103.33
		CONSUMERS ENERGY	Electricity	A0669344	27.39
		CONSUMERS ENERGY	Electricity	A0669334	35.45
		CONSUMERS ENERGY	Electricity	A0669943	23.57

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0669767	3,467.58
	CONSUMERS ENERGY		Electricity	A0669333	21.37
	CONSUMERS ENERGY		Electricity	A0669337	1,098.66
	CONSUMERS ENERGY		Electricity	A0669339	556.75
	CONSUMERS ENERGY		Electricity	A0669341	2,628.13
	CONSUMERS ENERGY		Electricity	A0669342	3,882.16
	CONSUMERS ENERGY		Electricity	A0669345	22.86
	CONSUMERS ENERGY		Electricity	A0669335	545.53
	CONSUMERS ENERGY		Electricity	A0669481	767.43
	CONSUMERS ENERGY		Electricity	A0669944	2,474.77
	DTE ENERGY		Gas	A0669346	490.32
	DTE ENERGY		Gas	A0669768	1,654.07
	FASTENAL COMPANY		Equipment Mainten	A0669482	136.33
	FASTENAL COMPANY		Tool Allowances	A0669482	127.78
	GRAINGER		Equipment Mainten	A0669484	102.64
	HARDWARE DISTRIBU		Equipment Mainten	A0669485	127.73
	JONES ELECTRIC CO		Equipment Repair	A0669486	2,555.43
	KENDALL ELECTRIC		Equipment Mainten	A0669122	141.33
	LAKE WELDING SUPP		Equipment Rent	A0669488	4.69
	LOWE'S HOME CENTE		Equipment Mainten	A0669490	42.18
	LOWE'S HOME CENTE		Equipment Mainten	A0669125	29.38
	MUSKEGON COUNTY R		Grounds Care	A0669492	678.44
	NEO SOLUTIONS, IN		Chemicals	A0669127	5,812.24
	PRAXAIR DISTRIBUT		Equipment Rent	A0669129	99.00
	VESCO OIL CORPORA		Gasoline, oil, fi	A0669497	79.75
	WESCO RECEIVABLES		Equipment Mainten	A0669498	541.60

	sum				40,542.04

Wastewater Admini	ADT SECURITY SERV		Security Costs	A0669327	77.92
	AGSENSE		Periodicals	A0669329	950.00
	CINTAS		Uniform and Acces	A0669331	212.99
	CINTAS		Janitorial Suppli	A0669331	219.24
	CLEAR CHANNEL BRO		Access Rights	A0669765	600.00
	COLE RANDAL		Permits	A0669332	100.00
	DE LAGE LANDEN PU		Equipment Rent	A0669808	109.32
	ESRI		Software Upgrades	A0669769	1,200.00
	G NEIL DIRECT MAI		Membership and Du	A0669120	59.99
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0669123	167.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0669770	217.00
	KOHLEY'S SUPERIOR		Other Operating S	A0669770	183.75
	KOHLEY'S SUPERIOR		Other Operating S	A0669123	115.75
	KUERTH'S DISPOSAL		Disposal Fees	A0669487	135.00
	MARTIN ANITA		Uniform and Acces	A0669491	105.50
	PREIN & NEWHOF PC		Engineering and D	A0669130	5,236.35
	SAM'S CLUB/GEMB		Membership and Du	A0669131	35.00
	STAPLES CREDIT PL		Paper and other O	A0669132	362.74
	TERMINIX OF WEST		Janitorial Suppli	A0669495	340.00
	THE MUSKEGON CHRO		Advertising	A0669133	245.00
	WOOD TV 8		Access Rights	A0669771	416.00
	WOOD TV 8		Access Rights	A0669347	416.00

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
*****				-----
sum				11,504.55

				75,930.45

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF		DE LAGE LANDEN PU	Equipment Rent	A0669808	137.06
		LENERTZ BRITTANY	Case Management	A0669084	22.76
		SEHI COMPUTER PRO	Information Techn	A0669688	36.00
		WHITEHALL SCHOOLS	Tuition-Adult	A0669085	1,220.00
		WHITEHALL SCHOOLS	Transportation	A0669085	1,675.80
		WHITEHALL SCHOOLS	Vehicle Repair an	A0669085	1,793.14
		WHITEHALL SCHOOLS	Case Management	A0669085	28,529.36
		WHITEHALL SCHOOLS	Auto Purchase	A0669085	2,000.00
		WHITEHALL SCHOOLS	Support Services	A0669085	274.70
		WHITEHALL SCHOOLS	Administrative Ex	A0669085	401.23

		sum			36,090.05

					36,090.05

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				6,843,117.35