

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 07/07/12 through 07/17/12 \$ 2,711,584.23

TOTAL ACCOUNTS PAYABLE \$ 2,711,584.23

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					<hr/>
					\$ <u><u>0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 07-JUL-12 THROUGH 17-JUL-12

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0682059	176.37

	sum				176.37

					176.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		APPLIED IMAGING S	Paper and other O	A0681897	76.50
		DE LAGE LANDEN PU	Paper and other O	A0681579	62.20
		HOUSEMAN CATHY	Community Promoti	A0681898	21.20
		INTEGRITY BUSINES	Paper and other O	A0681899	271.79
		INTEGRITY BUSINES	Paper and other O	A0681900	113.22
		KNOP KRISTIN	Auto Allowance-Mi	A0681901	2.22
		KNOP KRISTIN	Conference and Se	A0681901	15.15
		KNOP KRISTIN	Community Promoti	A0681901	40.46
		MLIVE MEDIA GROUP	Advertising	A0681902	2,145.00
		SHOWSPAN, INC.	Advertising	A0681903	825.00
		VERIZON WIRELESS	Telephone	A0681810	52.08
*****					-----
		sum			3,624.82
Union Depot O & M		NICHOLS PAPER COM	Janitorial Suppli	A0681785	216.60
*****					-----
		sum			216.60

					3,841.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALLIED WASTE SERV	Trash-Pickup	A0682257	594.63	
	CITY OF NORTON SH	Crash Fire Rescue	A0682258	29,093.75	
	DE LAGE LANDEN PU	Equipment Rent	A0681579	61.02	
	FEDERAL EXPRESS	Postage	A0681669	37.39	
	INTEGRITY BUSINES	Paper and other O	A0682259	10.94	
	MUSKEGON FIRE EQU	Equipment Mainten	A0682260	88.00	
	MUSKEGON FIRE EQU	Equipment Repair	A0682260	150.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0682261	678.49	
	NORTON'S SMALL EN	Equipment Mainten	A0682262	261.73	
	VERIZON WIRELESS	Telephone	A0681659	251.98	
	VERIZON WIRELESS	Telephone	A0681810	104.16	
	WORKPLACE HEALTH	Licenses and Perm	A0681671	152.00	

	sum				31,484.09
Brownstone	KOHLEY'S SUPERIOR	Contractual Servi	A0681670	57.00	

	sum				57.00

					31,541.09

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AGING SERVICES OF	Education and Tra	A0682214	810.00
		AMERICAN MESSAGIN	Telephone	A0681918	62.30
		APPLIED IMAGING S	Equipment Repair	A0681919	1,232.09
		DE LAGE LANDEN PU	Equipment Repair	A0681579	366.41
		FEDERAL EXPRESS	Postage	A0682217	56.86
		FRONTIER	Telephone	A0682218	51.72
		HCPRO	Membership and Du	A0682219	283.00
		LAKESHORE DOCUMEN	Contractual Servi	A0682221	141.00
		LONG TERM CARE BI	Contractual Servi	A0682222	2,152.00
		MICRGRAPHICS PRIN	Advertising	A0682225	607.97
		OFFICE DEPOT	Office Supplies	A0682228	268.62
		PLANTE AND MORAN	Contractual Servi	A0682230	8,800.00
		REVELL ALLISON	Advertising	A0682232	14.17
		REVELL ALLISON	Transportation	A0682232	34.95
		REVELL ALLISON	Education and Tra	A0682232	139.16
		SOUTHERN COMPUTER	Other Operating S	A0682235	390.85
		THOMMEN AMY	Advertising	A0682237	212.76
		THOMMEN AMY	Transportation	A0682237	51.39
		VANEPPS MONIQUE	Transportation	A0682239	136.54
		VANEPPS MONIQUE	Advertising	A0682239	250.87
		VANEPPS MONIQUE	Other Operating S	A0682239	3.17
		VERIZON WIRELESS	Telephone	A0681659	140.85
*****					-----
	sum				16,206.68
Dietary		ECOLAB FOOD SAFET	Kitchen Supplies	A0681922	264.41
		ECOLAB FOOD SAFET	Other Operating S	A0682216	305.81
		GORDON FOOD SERVI	Food	A0681923	8,707.95
		GORDON FOOD SERVI	Food Supplement	A0681923	103.41
		GORDON FOOD SERVI	Kitchen Supplies	A0681923	266.78
		GULF SOUTH MEDICA	Food Supplement	A0681925	291.08
		NICHOLS PAPER COM	Kitchen Supplies	A0682227	67.91
		SYSCO FOOD SERVIC	Kitchen Supplies	A0681929	54.61
*****					-----
	sum				10,061.96
Diversional Thera		OFFICE DEPOT	Other Operating S	A0682228	43.41
*****					-----
	sum				43.41
Housekeeping		INDUSCO SUPPLY CO	Other Operating S	A0681927	35.72
		NICHOLS PAPER COM	Other Operating S	A0682227	519.20
		SYSCO FOOD SERVIC	Other Operating S	A0681929	106.42
*****					-----
	sum				661.34
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0682224	708.14
*****					-----

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				708.14
Laundry		HEALTH CARE LINEN	Contractual Servi	A0681926	10,328.90
	*****				-----
	sum				10,328.90
Nursing Service		ACHCA-MI CHAPTER	Education and Tra	A0682213	389.00
		AGING SERVICES OF	Education and Tra	A0682214	275.00
		CARELINC MEDICAL	Medical Supplies	A0681920	1,344.00
		COMPRESSION THERA	Other Operating S	A0682215	280.00
		DIRECT SUPPLY	Other Operating S	A0681658	130.46
		GULF SOUTH MEDICA	Other Operating S	A0681925	4,261.99
		INDUSCO SUPPLY CO	Other Operating S	A0681927	1,100.25
		INTEGRITY BUSINES	Office Supplies	A0682220	319.87
		LAERDAL	Other Operating S	A0681928	135.77
		MEDLINE INDUSTRIE	Other Operating S	A0682223	8,759.05
		NICHOLS PAPER COM	Other Operating S	A0682227	757.92
		OFFICE DEPOT	Office Supplies	A0682228	575.06
		PATTERSON MEDICAL	Other Operating S	A0682229	485.60
		RF TECHNOLOGIES I	Other Operating S	A0682233	958.80
		SAVE MEDICAL	Other Operating S	A0682234	167.94
		SPECTRUM HEALTH	Education and Tra	A0682236	16.00
		SYSCO FOOD SERVIC	Other Operating S	A0681929	603.07
		TRI-STATE SURGICA	Other Operating S	A0682238	325.05
		VANHERWEG SUSAN	Contractual Servi	A0682240	849.30
		VERIZON WIRELESS	Telephone	A0681659	38.19
		VERIZON WIRELESS	Telephone	A0681930	619.10
	*****				-----
	sum				22,391.42
Plant Operation a		CONSUMERS ENERGY	Electricity	A0681657	14,618.87
		DTE ENERGY	Gas	A0681921	6,450.77
		GRAINGER	Building & Ground	A0681924	265.36
		PRAXAIR DISTRIBUT	Building & Ground	A0682231	33.47
	*****				-----
	sum				21,368.47
Radiology		MOBILEXUSA	Contractual Servi	A0682226	215.94
	*****				-----
	sum				215.94

					81,986.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Child Care CASA P	*****	CHILD ABUSE COUNC	Contractual Servi	A0682242	2,375.00
sum					2,375.00
DHS Child Haven		MENARDS	Other Operating S	A0682249	73.53
		STAPLES CREDIT PL	Paper and other O	A0682252	408.59
		VERIZON WIRELESS	Telephone	A0681659	34.47

sum					516.59
Foster Care/Shelt		BETHANY CHRISTIAN	Inst Agency-Foste	A0682241	3,150.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0682243	390.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0682244	756.14
		KING JULIE	Inst Agency-Foste	A0682248	1,007.70

sum					5,303.84
Foster Child Care		DEPARTMENT OF HUM	Independent Livin	A0681661	982.80
		DEPARTMENT OF HUM	Fam Foster Care-D	A0681661	5,475.23
		DEPARTMENT OF HUM	Fam Foster Care-D	A0682009	10,210.90
		DEPARTMENT OF HUM	Family Foster Car	A0681662	2,789.42
		DEPARTMENT OF HUM	Family Foster Car	A0682010	5,894.49

sum					25,352.84
High Risk Treat a		SCOTT MA CAC II	Contractual Servi	A0682251	1,800.00

sum					1,800.00
In Home Intensive		DE LAGE LANDEN PU	Equipment Rent	A0681579	49.52
		SATELLITE TRACKIN	Contractual Servi	A0682250	2,765.00
		VERIZON WIRELESS	Telephone	A0681810	206.88
		VERIZON WIRELESS	Telephone	A0681659	8.84

sum					3,030.24
Juvenile Detentio		DE LAGE LANDEN PU	Equipment Rent	A0681579	59.58
		VERIZON WIRELESS	Telephone	A0681810	101.70
		VERIZON WIRELESS	Telephone	A0681659	.70

sum					161.98
Juvenile Detentio		JOHNSTONE SUPPLY	Maintenance of Bu	A0681931	280.80
		KNIGHT FM	Janitorial Servic	A0681932	26.40
		RAPID ROOTER PLUM	Maintenance of Bu	A0681790	619.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Juvenile Detentio	STATE OF MICHIGAN	Testing Fees	A0681940	188.00

	sum				1,115.10
Residential		FATHER FLANAGAN'S	Institutional Boa	A0682246	5,453.00
		FATHER FLANAGAN'S	Institutional Boa	A0682245	2,060.00
		HIGHFIELDS INC	Institutional Boa	A0682247	5,316.60
		THE GLEN MILLS SC	Institutional Boa	A0682253	11,105.71
		TURNING POINT	Institutional Boa	A0682254	8,929.50
		WEDGWOOD CHRISTIA	Institutional Boa	A0682255	28,226.19

	sum				61,091.00

					100,746.59

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Community Service	VERIZON WIRELESS	Telephone	A0681659	.92
*****					-----
	sum				.92
	Inmate Substance	SADLER KELLY	Contractual Servi	A0681904	1,800.00
*****					-----
	sum				1,800.00

					1,800.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		ACTION PROCESS SE	Process Fee	A0681639	40.00
		AMERICAN EXPEDITI	Process Fee	A0682125	67.50
		BADGER PROCESS SE	Process Fee	A0681805	45.00
		DE LAGE LANDEN PU	Equipment Leases	A0681579	79.55
		JUDICIAL SERVICES	Process Fee	A0681806	25.98
		LAKESHORE DOCUMEN	Storage Rental	A0682075	61.71
		SEHI COMPUTER PRO	Paper and other O	A0682126	42.00
		U.S. LEGAL SUPPOR	Process Fee	A0682127	60.00
		VERIZON WIRELESS	Telephone	A0681801	49.62

	sum				471.36

					471.36

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		NICHOLS PAPER COM	Janitorial Suppli	A0681784	155.98

	sum				155.98
Facilities Manage		APPLIED IMAGING S	Printing	A0681985	10.83
		NICHOLS PAPER COM	Janitorial Suppli	A0681784	171.43
		SPARTAN DISTRIBUT	Equipment Repair	A0681988	1,205.94

	sum				1,388.20
Health Building		NICHOLS PAPER COM	Janitorial Suppli	A0681783	66.20
		NICHOLS PAPER COM	Janitorial Suppli	A0681785	441.20
		R & R LANDSCAPE S	Grounds Care	A0681986	102.50

	sum				609.90
Johnny O. Harris		MUSKEGON FIRE EQU	Maintenance of Bu	A0682285	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0681785	153.35
		NICHOLS PAPER COM	Janitorial Suppli	A0681783	172.03

	sum				355.38
Kenneth L. Brinks		MUSKEGON FIRE EQU	Maintenance of Bu	A0682285	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0681785	73.47

	sum				103.47
Stark Hall		NICHOLS PAPER COM	Janitorial Suppli	A0681785	24.49

	sum				24.49
Training Center		NICHOLS PAPER COM	Janitorial Suppli	A0681785	72.75
		NICHOLS PAPER COM	Janitorial Suppli	A0681783	170.23
		R & R LANDSCAPE S	Grounds Care	A0681986	102.50
		REPCOLITE PAINTS	Maintenance of Bu	A0681987	36.70
		VANDERVEN CONSTRU	Maintenance of Bu	A0681989	3,688.00

	sum				4,070.18
Youth Services Bu		NICHOLS PAPER COM	Janitorial Suppli	A0681785	125.14
		NICHOLS PAPER COM	Janitorial Suppli	A0681783	201.70

	sum				326.84

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	DESCRIPTION	NUMBER	
-----	-----	-----	-----
			7,034.44

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -	ADVANCED PRINTING		Printing	A0681655	3,424.00
	CPR		Conference and Se	A0681909	2,995.00
	CULLIGAN		Equipment Rent	A0682212	32.97
	DE LAGE LANDEN PU		Equipment Rent	A0681579	1,156.09
	DE LAGE LANDEN PU		Equipment Rent	A0681579	277.26
	DET - PETTY CASH		Printing	A0681910	15.82
	DET - PETTY CASH		Paper and other O	A0681910	25.37
	GH IMAGING		Advertising	A0681911	173.52
	JOHNSON BRITTNEY		Auto Allowance-Mi	A0681912	39.96
	LENERTZ BRITTANY		Advertising	A0681913	25.53
	LENERTZ BRITTANY		Auto Allowance-Mi	A0681913	248.64
	STAPLES BUSINESS		Paper and other O	A0681914	392.32
	STONE ANDREW		Office Equipment	A0681915	161.38
	VERIZON WIRELESS		Telephone	A0681810	432.98

	sum				9,400.84

					9,400.84

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Reg of Deeds Auto	ORSHAL ROAD PRODU	Contractual Servi	A0681654	290.00
		TYLER TECHNOLOGIE	Equipment Repair	A0681635	256.14
*****					-----
	sum				546.14

					546.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Soldiers and Sail	PLUMB'S INC.	Veterans Relief	A0682004	1,422.23
*****					-----
	sum				1,422.23
Veterans Affairs		APPARELMASTER - M	General Equipment	A0682307	80.03
		BURNS CLIFF	General Equipment	A0682003	132.00
		DE LAGE LANDEN PU	General Equipment	A0681579	18.76
*****					-----
	sum				230.79

					1,653.02

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Barnes	*****	LEWIS REED & ALLE	Expenditures	A0682308	4,331.25
	sum				4,331.25
Drain		REID SAFETY SUPPL	Supplies	A0681732	42.96
		TRACTOR SUPPLY CR	Supplies	A0682007	118.95
	sum				161.91
Eadie	*****	AGARD'S LAWN AND	Expenditures	A0682005	94.82
	sum				94.82
Muskegon	*****	LAND & RESOUCE EN	Expenditures	A0682006	646.13
	sum				646.13
					5,234.11

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	DE LAGE LANDEN PU		Equipment Leases	A0681579	38.24
	INTEGRITY BUSINES		Paper and other O	A0682130	87.30
	VERIZON WIRELESS		Telephone	A0681801	74.75
*****					-----
	sum				200.29
Hazmat	COMCAST		Other Operating S	A0682129	72.28
	PRIMUS ELECTRONIC		Equipment Repair	A0682131	67.99
	USA MOBILITY WIRE		Contractual Servi	A0681809	14.63
	VERIZON WIRELESS		Telephone	A0681659	15.47
	VERIZON WIRELESS		Telephone	A0681810	129.03
	WORKPLACE HEALTH		Laboratory Servic	A0682132	644.00
*****					-----
	sum				943.40

					1,143.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Infrastructure	*****	INFOGEOGRAPHICS I	Contractual Servi	A0681990	2,563.63
sum					2,563.63
Non Classified Ac	*****	DIRECT TECHNOLOGY	Construction in P	A0681688	2,809.80
		SEHI COMPUTER PRO	Construction in P	A0681689	1,007.94
sum					3,817.74
Technology Upgrad	*****	INFORMATION SYSTE	Equipment	A0682286	4,200.00
		INFORMATION SYSTE	Contractual Servi	A0682286	79,168.75
sum					83,368.75
Telecommunication	*****	SUPERMEDIA LLC	Telephone	A0682202	164.50
sum					164.50
					89,914.62

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	STATE OF MICHIGAN	Testing Fees	A0681940	128.00

	sum				128.00

					128.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Friend of the Cou	ASSOCIATED LANGUA	Interpreters	A0682137	150.00
		DE LAGE LANDEN PU	Equipment Rent	A0681579	145.33
		LAKESHORE DOCUMEN	Contractual Servi	A0682142	7.50
		SEHI COMPUTER PRO	Office Equipment	A0682145	712.60
		VERIZON WIRELESS	Telephone	A0681659	2.51

	sum				1,017.94

Juvenile Court	BAKER ROBERT		Legal Fees	A0682139	25.15
	BAKER ROBERT		Legal Fees	A0682138	14.98
	DE LAGE LANDEN PU		Equipment Rent	A0681579	95.81
	FEDERAL EXPRESS		Postage	A0682044	21.53
	LAKESHORE DOCUMEN		Contractual Servi	A0682142	7.50
	OLIVAREZ DOLORES		Interpreters	A0682143	70.00
	OLIVAREZ DOLORES		Interpreters	A0682144	70.00
	SHORELINE MEDIA I		Advertising	A0682146	75.25
	SHORELINE MEDIA I		Advertising	A0682149	75.25
	SHORELINE MEDIA I		Advertising	A0682150	75.25
	SHORELINE MEDIA I		Advertising	A0682147	75.25
	SHORELINE MEDIA I		Advertising	A0682148	75.25
	TUFTS RONALD		Legal Fees	A0682152	34.28
	TUFTS RONALD		Legal Fees	A0682151	32.62
	TUFTS RONALD		Legal Fees	A0682153	34.28
	VERIZON WIRELESS		Telephone	A0681659	75.63

	sum				858.03

1,875.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		DE LAGE LANDEN PU	Equipment Rent	A0681579	84.48
		VERIZON WIRELESS	Telephone	A0681659	38.01

	sum				122.49
Administration		DE LAGE LANDEN PU	Equipment Rent	A0681579	138.78
		MICHIGAN DEPT OF	Misc Contingency	A0681614	40.00
		MICHIGAN DEPT OF	Misc Contingency	A0681615	40.00
		VERIZON WIRELESS	Telephone	A0681659	338.41
		VERIZON WIRELESS	Telephone	A0681810	244.82

	sum				802.01
Board of Commissi		CITY OF NORTH MUS	Misc Contingency	A0681577	10.00
		VERIZON WIRELESS	Telephone	A0681659	380.10

	sum				390.10
Circuit Court		DE LAGE LANDEN PU	Equipment Rent	A0681579	238.32
		INTEGRITY BUSINES	Paper and other O	A0682060	202.13
		INTEGRITY BUSINES	Paper and other O	A0682061	10.59
		INTEGRITY BUSINES	Paper and other O	A0682062	29.26
		KING LORI	Transcript Fees	A0681776	54.05
		LAKESHORE DOCUMEN	Contractual Servi	A0682140	42.22
		LAKESHORE DOCUMEN	Contractual Servi	A0682141	35.00
		M. & K. PUBLICATI	Transcript Fees	A0682082	359.55
		M. & K. PUBLICATI	Transcript Fees	A0682083	97.35
		MCGORAN SALLY	Transcript Fees	A0681612	65.80
		MCKEE COURT REPOR	Transcript Fees	A0682084	1,000.00
		SOUTHERN COMPUTER	Office Equipment	A0682107	615.96
		USA MOBILITY WIRE	Telephone	A0682116	13.91
		VERIZON WIRELESS	Telephone	A0681659	38.01
		VERIZON WIRELESS	Telephone	A0681810	63.11

	sum				2,865.26
Circuit Court Rec		DE LAGE LANDEN PU	Equipment Rent	A0681579	79.55

	sum				79.55
Corporate Counsel		WARNER NORCROSS &	Legal Fees	A0681637	95.00

	sum				95.00
County Clerk		DE LAGE LANDEN PU	Equipment Rent	A0681579	109.32
		VERIZON WIRELESS	Telephone	A0681659	38.01

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				147.33
County Jail Build	J A SEXAUER		Maintenance of Bu	A0681775	94.38
	JOHNSTONE SUPPLY		Maintenance of Bu	A0681931	621.45
	KNIGHT FM		Janitorial Servic	A0681932	108.00
	RAPID ROOTER PLUM		Maintenance of Bu	A0681790	543.29
	RICH & HOWELL PLU		Maintenance of Bu	A0681791	1,185.65
	SHORELINE METAL F		Maintenance of Bu	A0681793	195.00
	WEST MICHIGAN RUB		Maintenance of Bu	A0681803	3.75

	sum				2,751.52
District Court	ALEXANDER-LANDERS		Jury Fees	A0681733	12.50
	ALEXANDER-LANDERS		Jury Mileage	A0681733	22.20
	AVERY JEFFEREY		Jury Fees	A0681734	12.50
	AVERY JEFFEREY		Jury Mileage	A0681734	8.88
	BEER COREY		Jury Fees	A0681735	12.50
	BEER COREY		Jury Mileage	A0681735	8.88
	BOB BROOKS COMPUT		Paper and other O	A0681571	137.00
	BOB BROOKS COMPUT		Paper and other O	A0682021	281.00
	BOYER COLEEN		Jury Fees	A0681736	12.50
	BOYER COLEEN		Jury Mileage	A0681736	27.75
	BRINGEDAHL DEBORA		Jury Mileage	A0681737	8.88
	BRINGEDAHL DEBORA		Jury Fees	A0681737	12.50
	BYRNES ROSE		Jury Mileage	A0681738	8.88
	BYRNES ROSE		Jury Fees	A0681738	12.50
	CLINE CINDY		Jury Fees	A0681739	12.50
	CLINE CINDY		Jury Mileage	A0681739	8.88
	CORCORAN ELIZABET		Jury Fees	A0681740	12.50
	CORCORAN ELIZABET		Jury Mileage	A0681740	8.88
	DAVIES DAVID		Jury Fees	A0681741	12.50
	DAVIES DAVID		Jury Mileage	A0681741	8.88
	DE LAGE LANDEN PU		Equipment Leases	A0681579	430.72
	DEAF & HARD OF HE		Interpreters	A0682031	196.13
	FISHER JASON		Jury Fees	A0681742	12.50
	FISHER JASON		Jury Mileage	A0681742	8.88
	FLOWERS DORETTE		Jury Fees	A0681743	12.50
	FLOWERS DORETTE		Jury Mileage	A0681743	8.88
	FORMS TRAC ENTERP		Paper and other O	A0682045	167.92
	HEIMLER THOMAS		Jury Fees	A0681744	12.50
	HEIMLER THOMAS		Jury Mileage	A0681744	8.88
	HOOFMAN HOLLY		Jury Fees	A0681745	12.50
	HOOFMAN HOLLY		Jury Mileage	A0681745	8.88
	INTEGRITY BUSINES		Paper and other O	A0681774	355.66
	JURECIC ERIC		Jury Mileage	A0681746	22.20
	JURECIC ERIC		Jury Fees	A0681746	12.50
	LAKESHORE DOCUMEN		Building Rental	A0681605	42.93
	LANGE MOVING AND		Building Rental	A0681607	105.00
	LATHROP STEPHANIE		Jury Mileage	A0681747	22.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		LATHROP STEPHANIE	Jury Fees	A0681747	12.50
		MECRA	Membership and Du	A0682085	500.00
		MILLER LELA	Jury Fees	A0681748	12.50
		MILLER LELA	Jury Mileage	A0681748	13.32
		MOORE TAMARA	Jury Fees	A0681749	12.50
		MOORE TAMARA	Jury Mileage	A0681749	11.10
		MOSHER GLADYS	Interpreters	A0682087	47.33
		NIENHUIS KAREN	Jury Fees	A0681750	12.50
		NIENHUIS KAREN	Jury Mileage	A0681750	8.88
		PASARELA RICHARD	Visiting Judges	A0682094	565.89
		QUID PRO QUO INC	Interpreters	A0681620	115.00
		ROP STEVEN	Jury Fees	A0681751	12.50
		ROP STEVEN	Jury Mileage	A0681751	8.88
		RUBBER STAMPS UNL	Paper and other O	A0681624	16.70
		RUTGERS CAROLYN	Jury Fees	A0681752	12.50
		RUTGERS CAROLYN	Jury Mileage	A0681752	11.10
		SANDERS ARTISSE	Jury Fees	A0681753	12.50
		SANDERS ARTISSE	Jury Mileage	A0681753	8.88
		STATE OF MICHIGAN	Membership and Du	A0681796	330.00
		STATE OF MICHIGAN	Membership and Du	A0682111	30.00
		STEIN LINDA	Jury Mileage	A0681754	8.88
		STEIN LINDA	Jury Fees	A0681754	12.50
		SWIERINGA KATHLEE	Jury Fees	A0681755	12.50
		SWIERINGA KATHLEE	Jury Mileage	A0681755	11.10
		THOMPSON LEE	Jury Fees	A0681756	12.50
		THOMPSON LEE	Jury Mileage	A0681756	11.10
		TRANZIE DOMINIQUI	Jury Fees	A0681757	12.50
		TRANZIE DOMINIQUI	Jury Mileage	A0681757	8.88
		VERIZON WIRELESS	Telephone	A0681659	106.75
		VERIZON WIRELESS	Telephone	A0681801	42.52
		VERIZON WIRELESS	Telephone	A0681810	120.13
		WEST GROUP	Books	A0681802	180.08
		WOIROL LINDA	Jury Mileage	A0681758	8.88
		WOIROL LINDA	Jury Fees	A0681758	12.50
		ZUWERINK SUE	Jury Fees	A0681759	12.50
		ZUWERINK SUE	Jury Mileage	A0681759	24.42

sum 4,435.71

Drain Commissione	INTEGRITY BUSINES	Paper and other O	A0681598	31.35
	NORTON'S SMALL EN	Equipment Repair	A0681786	56.44
	VERIZON WIRELESS	Telephone	A0681659	73.13
	VERIZON WIRELESS	Telephone	A0681801	49.62

sum 210.54

Equalization	APPLIED IMAGING S	Equipment Rent	A0681564	501.21
	BALCOM DEBORAH	Auto Allowance-Mi	A0681762	32.86
	DE LAGE LANDEN PU	Equipment Rent	A0681579	183.75
	ELECTRONIC DATA S	Equipment Repair	A0681581	140.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization		ELIOPULOS II PETE	Auto Allowance-Mi	A0681767	26.09
		GLOBAL GOV/ED SOL	Office Equipment	A0681768	642.50
		GLOBAL GOV/ED SOL	Office Equipment	A0681771	125.00
		GLOBAL GOV/ED SOL	Office Equipment	A0681770	1,587.50
		GLOBAL GOV/ED SOL	Office Equipment	A0681769	245.00
		HOLTON TOWNSHIP	Software Upgrades	A0681591	755.00
		MARSHALL AND SWIF	Periodicals	A0681610	503.20
		ORACLE AMERICA, I	Software Upgrades	A0682093	362.13
		VANBRUGGEN THOMAS	Auto Allowance-Mi	A0681798	78.26
		VANDERVRIES DONNA	Auto Allowance-Mi	A0681799	11.66
		VERIZON WIRELESS	Telephone	A0681810	31.42
*****					-----
sum					5,225.58
Heritage Landing		CITY OF MUSKEGON	Water	A0681764	3,282.47
		MUSKEGON AWNING	Maintenance of Bu	A0681781	47.00
*****					-----
sum					3,329.47
Human Resources		DE LAGE LANDEN PU	Equipment Rent	A0681579	100.15
		VERIZON WIRELESS	Telephone	A0681810	51.84
*****					-----
sum					151.99
Information Syste		VERIZON WIRELESS	Telephone	A0681810	52.47
		VERIZON WIRELESS	Telephone	A0681659	38.01
*****					-----
sum					90.48
Jury Commission		ORACLE AMERICA, I	Software Upgrades	A0682092	35.99
*****					-----
sum					35.99
Michael E. Kobza		CITY OF MUSKEGON	Water	A0681764	163.60
		CONSUMERS ENERGY	Electricity	A0681766	28.80
		DE LAGE LANDEN PU	Equipment Rent/Re	A0681579	54.89
		JOHNSTONE SUPPLY	Tool Allowances	A0681931	25.01
		LAKE WELDING SUPP	Maintenance of Bu	A0682074	41.40
		NICHOLS PAPER COM	Janitorial Suppli	A0681783	1,253.85
		NICHOLS PAPER COM	Janitorial Suppli	A0681785	839.83
		PRO PHONE COMMUNI	Telephone	A0681788	139.50
		VANGUARD FIRE & S	Maintenance of Bu	A0681800	1,046.50
		VERIZON WIRELESS	Telephone	A0681659	30.46
		WITT BUICK INC.	Vehicle Repair an	A0682122	1,711.77
		WITT BUICK INC.	Gasoline, oil, fi	A0682122	47.54
		WOLVERINE POWER S	Maintenance of Bu	A0681804	768.50
*****					-----

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					6,151.65
Non Classified Ac	ALEXANDER MITZE		Due from Employee	A0682011	200.00
	BEANE PAMELA		Due from Employee	A0682018	200.00
	DEVRIES LISA		Due from Employee	A0682033	200.00
	EVERY WOMAN'S PLA		Customer Deposits	A0682040	100.00
	FRANCE KELLY		Due from Employee	A0682046	200.00
	HOSLER SUZANNE		Due from Employee	A0681773	350.70
	KOSTEN NICHOLE		Due from Employee	A0682073	200.00
	LOVELADY-HOYT DAN		Customer Deposits	A0682080	100.00
	MELLEMA ERIC		Customer Deposits	A0682086	100.00
	MUSKEGON COMMUNIT		Customer Deposits	A0682088	50.00
	MUSKEGON HIGH SCH		Customer Deposits	A0682089	100.00
	PIETTE MARION		Due from Employee	A0681619	100.00
*****					-----
sum					1,900.70
Oak Ave. Building	CITY OF MUSKEGON		Water	A0681764	349.87
	NICHOLS PAPER COM		Janitorial Suppli	A0681783	201.17
	RICH & HOWELL PLU		Maintenance of Bu	A0681791	401.00
*****					-----
sum					952.04
Officer Training	MICHIGAN STATE PO		Education and Tra	A0681780	1,500.00
	SHERIFF DEPARTMEN		Education and Tra	A0681792	55.55
*****					-----
sum					1,555.55
Probate Court	DE LAGE LANDEN PU		Equipment Rent	A0681579	79.55
	HOOGSTRA KATHY		Other Travel Expe	A0681772	269.10
	HOOGSTRA KATHY		Auto Allowance-Mi	A0681772	134.31
	PITTMAN GREGORY		Auto Allowance-Mi	A0681787	210.90
	PITTMAN GREGORY		Other Travel Expe	A0681787	172.19
	STARR HEATHER		Auto Allowance-Mi	A0681795	126.54
*****					-----
sum					992.59
Probation Cobo Ha	MEDTOX DIAGNOSTIC		Contractual Servi	A0681779	27.00
*****					-----
sum					27.00
Prosecutor	APPEL JULIE		Witness Fees Gene	A0682012	6.30
	ASIALA MICHAEL		Witness Fees Gene	A0681565	6.80
	ASIALA MICHAEL		Witness Fees Gene	A0682013	32.60
	AUBREY SACARRE		Witness Fees Gene	A0682014	6.30
	AUFFREY DR JOSEPH		Witness Fees Gene	A0681566	202.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		AUFFREY DR JOSEPH	Witness Fees Gene	A0682015	200.80
		BAILEY KIMBERELY	Witness Fees Gene	A0681567	6.90
		BANISTER ANGELA	Witness Fees Gene	A0682016	49.50
		BECKEM BERNITA	Witness Fees Gene	A0682019	6.80
		BERGGREN JEANNE	Witness Fees Gene	A0681570	6.10
		BLAKE KEVIN	Witness Fees Gene	A0682020	12.80
		BOWEN APRIL	Witness Fees Gene	A0682022	6.10
		BROWN JUSHEAVEN	Witness Fees Gene	A0682023	6.70
		BUCKLEY MARY	Witness Fees Gene	A0681572	6.20
		BUNDA CHRISTOPHER	Witness Fees Gene	A0682024	8.30
		BURR ANNETTE	Witness Fees Gene	A0681573	6.70
		CALIFF-GRISWOLD D	Witness Fees Gene	A0681574	6.80
		CHANDLER PAZUNDRA	Witness Fees Gene	A0682025	6.80
		CHESEBRO SHERRY	Witness Fees Gene	A0682026	8.50
		CHILDERS SHAWANDA	Witness Fees Gene	A0681575	6.30
		CHRYSTLER SADIE	Witness Fees Gene	A0681576	6.90
		CIHAK RANDALL	Witness Fees Gene	A0682027	6.70
		CITY OF MUSKEGON	Witness Fees Gene	A0681765	616.00
		COATES DAVID	Witness Fees Gene	A0682028	8.00
		COOPER KEITH	Witness Fees Gene	A0682029	9.10
		COOPER TERRIE	Witness Fees Gene	A0682030	6.10
		DAVIS TIFFANY	Witness Fees Gene	A0681578	6.90
		DE LAGE LANDEN PU	Equipment Rent	A0681579	193.69
		DEAN CINDY	Witness Fees Gene	A0682032	7.20
		DONALDSON JASMINE	Witness Fees Gene	A0682034	6.60
		DONALDSON SONJA	Witness Fees Gene	A0682035	6.40
		EARNEST THOMAS	Witness Fees Gene	A0682036	7.90
		EAVES LACY	Witness Fees Gene	A0681580	7.40
		ELLIOTT FRANCES	Witness Fees Gene	A0681582	7.30
		ENGLAND DANIEL	Witness Fees Gene	A0682037	6.30
		ERNST JORDAN	Witness Fees Gene	A0682038	9.70
		ESPARZA TONYA	Witness Fees Gene	A0682039	14.70
		FAGAN THOMAS	Witness Fees Gene	A0682041	6.80
		FAIRLEY SHAWN	Witness Fees Gene	A0682042	12.30
		FANJOY MATTHEW	Witness Fees Gene	A0682043	8.50
		FRAEDRICH AMBER	Witness Fees Gene	A0681583	7.40
		FREDERICK BRIAN	Witness Fees Gene	A0681584	9.10
		GARNER LOGAN	Witness Fees Gene	A0682047	8.50
		GEMZER FREDERICK	Witness Fees Gene	A0681585	7.60
		GERDES NATASHA	Witness Fees Gene	A0681586	6.80
		GERDES NATASHA	Witness Fees Gene	A0682048	6.80
		GLICK DAVID	Witness Fees Gene	A0681587	8.20
		GOODRICH RACHEL	Witness Fees Gene	A0681588	6.60
		GRISHAM RAMON	Witness Fees Gene	A0681589	6.90
		GROENEVELD TINA	Witness Fees Gene	A0682049	6.30
		GUNN WILLIE	Witness Fees Gene	A0682050	6.60
		GUPTILL CHARLES	Witness Fees Gene	A0682051	7.10
		HAASE LEANNE	Witness Fees Gene	A0682052	12.50
		HARDIMAN TOWANDA	Witness Fees Gene	A0682053	6.70
		HARRIS MICHELLE	Witness Fees Gene	A0682054	6.50
		HOLMSTRA ANGELA	Witness Fees Gene	A0681590	7.00
		HUGHES TERROR	Witness Fees Gene	A0682056	7.20

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Fund: General Fund

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	DESCRIPTION	NUMBER	
VENDOR			
Prosecutor	HULBERT KENDRA	Witness Fees Gene A0682057	8.10
	HUNTER DAMONE	Witness Fees Gene A0681596	6.30
	INTEGRITY BUSINES	Paper and other O A0681597	357.49
	INTEGRITY BUSINES	Paper and other O A0682058	107.13
	JABROCKI KIM	Witness Fees Gene A0682063	6.80
	JACKSON LAKESHIA	Witness Fees Gene A0682064	6.70
	JENNINGS JESSICA	Witness Fees Gene A0682065	6.10
	JEPPESEN KENDALL	Witness Fees Gene A0681599	19.20
	JOHNSON RICK	Witness Fees Gene A0681600	9.60
	JONES, JR. MICHAEL	Witness Fees Gene A0682066	6.40
	JURL TOMICA	Witness Fees Gene A0681601	6.20
	KALINOWSKI KATIE	Witness Fees Gene A0682067	7.70
	KALINOWSKI MICHAEL	Witness Fees Gene A0682068	6.50
	KING CHERYL	Witness Fees Gene A0682069	6.10
	KING DOMINQUE	Witness Fees Gene A0682070	6.10
	KLAUS KELLEY	Witness Fees Gene A0682071	9.50
	KOONE KELLY	Witness Fees Gene A0682072	6.30
	LAKESHORE DOCUMENTS	Microfilming/Microfilm A0681604	716.12
	LENOX LANAY	Witness Fees Gene A0682076	6.50
	LEVILLE HOLLY	Witness Fees Gene A0682077	6.10
	LONGMIRE SANDRA	Witness Fees Gene A0682078	6.10
	LOVE VICTORIA	Witness Fees Gene A0682079	6.20
	LUTTRULL BRAD	Witness Fees Gene A0681608	6.40
	M. & K. PUBLICATIONS	Transcript Fees A0682081	200.90
	MARBLE CRYSTAL	Witness Fees Gene A0681609	6.80
	MATTHEWS MOLLY	Witness Fees Gene A0681611	37.60
	MELTON MONICA	Witness Fees Gene A0681613	6.20
	MOORE DEMARCO	Witness Fees Gene A0681616	6.60
	NICHOLES TAMMY	Witness Fees Gene A0682090	7.10
	NORRIS SHIRLEY	Witness Fees Gene A0682091	6.60
	PARKER MELVIN	Witness Fees Gene A0681618	6.40
	PATEL NAYANA	Witness Fees Gene A0682095	6.70
	PAYTON LARICA	Witness Fees Gene A0682096	6.40
	PERRY MARK	Witness Fees Gene A0682097	6.90
	PLICHTA NICOLE	Witness Fees Gene A0682098	7.10
	POULIOT SUSANNE	Witness Fees Gene A0682099	6.40
	PRIMMER DONNA	Witness Fees Gene A0682100	6.90
	PUENTE SARA	Witness Fees Gene A0682101	8.20
	RAYMOND HOWARD	Witness Fees Gene A0681621	6.40
	REYNOLDS HEATHER	Witness Fees Gene A0681622	23.80
	ROESLER DWIGHT	Witness Fees Gene A0682102	6.10
	ROSS-CARTER SONYA	Witness Fees Gene A0682103	12.10
	ROUGHT ROBERT	Witness Fees Gene A0681623	9.60
	RUSSELL LAFATE	Witness Fees Gene A0681625	6.30
	RUSSELL TAMMY	Witness Fees Gene A0682104	10.00
	SALMON KYLIE	Witness Fees Gene A0682105	8.30
	SCHOTTS KATHY	Transcript Fees A0681626	38.95
	SHARKEY ALICIA	Witness Fees Gene A0682106	6.80
	SPARROW HEALTH SERVICES	Expert Witness Fees A0682108	123.21
	SPECTRUM HEALTH SERVICES	Expert Witness Fees A0682109	1,446.20
	SPOTO RONALD	Witness Fees Gene A0682110	6.30
	STEWARD LATORA	Witness Fees Gene A0681628	6.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		STORMS TERESA	Witness Fees Gene	A0681629	6.40
		STRAIT TIMOTHY	Witness Fees Gene	A0682112	19.80
		TAYLOR TAMIKA	Witness Fees Gene	A0681630	6.30
		THIELE BRANDY	Witness Fees Gene	A0681631	7.40
		THOMPSON CHRIS	Witness Fees Gene	A0681632	6.60
		TIGGLEMEN WILLIAM	Witness Fees Gene	A0682113	9.30
		TORRENGA DANIELLE	Witness Fees Gene	A0681633	6.40
		TRICE KRISTAL	Witness Fees Gene	A0682114	6.70
		TROWBRIDGE, LPO M	Witness Fees Gene	A0681634	7.20
		UDELL LEE	Witness Fees Gene	A0682115	8.90
		VERIZON WIRELESS	Telephone	A0681801	607.18
		WALKER JOHN	Witness Fees Gene	A0681636	6.50
		WEAKLY VANESSA	Witness Fees Gene	A0682118	6.30
		WHITE BETHANIE	Witness Fees Gene	A0681638	7.60
		WIEGAND TAMMY	Witness Fees Gene	A0682120	6.50
		WILSON DEBRA	Witness Fees Gene	A0682121	7.50
		ZEEDYK AMANDA	Witness Fees Gene	A0682123	9.10
		ZIETLOW BRANDIE	Witness Fees Gene	A0682124	9.50

		sum			5,794.57
Public Defender		BARBIER BELINDA	Defense Fees-Cont	A0681568	40.00
		BARBIER BELINDA	Defense Fees-Cont	A0682017	40.00
		BARBIER BELINDA	Defense Fees-Cont	A0681763	80.00
		BARBIER BELINDA	Defense Fees-Cont	A0681569	240.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0681593	260.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0681594	124.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0681595	2,914.18
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0682055	128.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0681592	96.00
		KORTERING DAVID	Defense Fees-Cont	A0681603	658.80
		KORTERING DAVID	Defense Fees-Cont	A0681602	100.00
		KORTERING DAVID	Defense Fees-Cont	A0681777	70.00
		KORTERING DAVID	Defense Fees-Cont	A0681778	70.00
		WALSH MICHAEL	Defense Fees-Cont	A0682117	550.86
		WEST MICHIGAN PRO	Defense Fees-Cont	A0682119	612.00

		sum			5,983.84
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0681579	79.55
		VERIZON WIRELESS	Telephone	A0681810	61.19

		sum			140.74
Sheriff Administr		AMERICAN JAIL ASS	Membership and Du	A0681760	48.00
		DE LAGE LANDEN PU	Equipment Rent	A0681579	54.89
		SHERIFF DEPARTMEN	Paper and other O	A0681792	69.75
		VERIZON WIRELESS	Telephone	A0681801	65.03

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Fund: General Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				-----
sum				237.67
Sheriff Jail	DE LAGE LANDEN PU	Equipment Rent	A0681579	79.55
	LAKESHORE DOCUMEN	Storage Rental	A0681606	77.28
	NICHOLS PAPER COM	Janitorial Suppli	A0681782	2,057.74
	NYE UNIFORM	Uniform and Acces	A0681617	1,486.58
	RADIOLOGY MUSKEGO	Consultants-Healt	A0681789	27.90
	SHERIFF DEPARTMEN	Other Operating S	A0681792	25.13
	SHERIFF DEPARTMEN	Janitorial Suppli	A0681792	62.34
	TIMEKEEPING SYSTE	Equipment Repair	A0681797	95.00
	VERIZON WIRELESS	Telephone	A0681801	265.09
*****				-----
sum				4,176.61
Sheriff Operation	AMERICAN MESSAGIN	Communications	A0681562	142.47
	DE LAGE LANDEN PU	Equipment Rent	A0681579	38.23
	DE LAGE LANDEN PU	Equipment Rent	A0681579	54.89
	NYE UNIFORM	Uniform and Acces	A0681617	209.00
	SHERIFF DEPARTMEN	Contractual Servi	A0681792	20.80
	SHERIFF DEPARTMEN	Education and Tra	A0681792	54.66
	SHERIFF DEPARTMEN	Operating Equip.	A0681792	187.00
	SMITH ORVILLE	Contractual Servi	A0681794	75.00
	SMITH ORVILLE	Contractual Servi	A0681627	75.00
	VERIZON WIRELESS	Telephone	A0681659	8.70
	VERIZON WIRELESS	Telephone	A0681801	1,013.34
*****				-----
sum				1,879.09
State Probation	APPLIED IMAGING S	Equipment Rent	A0681563	287.59
	DE LAGE LANDEN PU	Equipment Rent	A0681579	148.64
	VERIZON WIRELESS	Telephone	A0681659	5.64
*****				-----
sum				441.87
Treasurer	DE LAGE LANDEN PU	Equipment Rent	A0681579	59.58
	LEXISNEXIS RISK D	Membership and Du	A0681942	137.91
*****				-----
sum				197.49
Vehicle Pool	ASAP AUTO PARTS	Vehicle Repair an	A0681761	100.00
	WITT BUICK INC.	Gasoline, oil, fi	A0682122	57.82
	WITT BUICK INC.	Vehicle Repair an	A0682122	567.45
*****				-----
sum				725.27

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

					51,889.70

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0681936	185,749.08
		RELIABLE CORP OF	Miscellaneous Con	A0682256	833.00

	sum				186,582.08

					186,582.08

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Fund: Heritage Landing Development

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Alcoa Improvement	GRAPHICS HOUSE	Other Operating	S A0681937	105.69
		REPCO LITE PAINTS	Other Operating	S A0681938	1,154.80

	sum				1,260.49

					1,260.49

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0681801	109.34
*****					-----
	sum				109.34
	Traffic Safety-Sa	MUSKEGON TOWNSHIP	Contractual Servi	A0681813	1,184.72
*****					-----
	sum				1,184.72

					1,294.06

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0681556	4,978.76
	WELLS FARGO TRUST	Benefit Option Pl	A0681555	1,535.69
*****				-----
sum				6,514.45
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0681692	15,895.15
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0681561	7,322.86
*****				-----
sum				23,218.01
Operations-Insura	INTEGRITY BUSINES	Paper and other O	A0681691	117.06
*****				-----
sum				117.06
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0681690	4,138.45
*****				-----
sum				4,138.45
Workers Compensat	WORKPLACE HEALTH	Physical Examss	A0681991	2,465.00
*****				-----
sum				2,465.00

				36,452.97

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Fund: Jobs Education & Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	JET TANF	DE LAGE LANDEN PU	Equipment Rent	A0681579	137.06

	sum				137.06

					137.06

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Law Library		DE LAGE LANDEN PU	Equipment Rent	A0681579	63.39
*****					-----
sum					63.39

					63.39

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Fund: Lead Hazard Control

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Lead Hazard Contr	MIDWEST ENVIRONME	Contractual Servi	A0681648	1,680.00

	sum				1,680.00

					1,680.00

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Fund: M.A.L.M.C.

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.		AUTO OWNERS INSUR	General Liability	A0681729	269.00
		CITY OF MUSKEGON	Property Taxes	A0681730	2.35
		FOX ROCHELLE	Equipment Repair	A0681731	7.95
		FOX ROCHELLE	Paper and other O	A0681731	118.65
		MUSKEGON LAKESHOR	Postage	A0682305	72.85
		MUSKEGON LAKESHOR	Building Rental	A0682305	309.00
		MUSKEGON LAKESHOR	Telephone	A0682305	60.00
		SHERBURN SCREEN P	Annual Conference	A0682306	37.10
*****					-----
	sum				876.90

					876.90

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		AMERICAN RED CROS	Education and Tra	A0681811	175.00
		EMERGENCY SERVICE	Equipment Repair	A0681812	3,932.96
		MERLE BOES	Gasoline, oil, fi	A0681640	1,238.99
		SPORTFISHERMAN'S	Marine Supplies	A0681641	99.77
		VERIZON WIRELESS	Telephone	A0681801	24.81

	sum				5,471.53

					5,471.53

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BUSH SANDRA	Paper and other O	A0682157	2.12
		BUSH SANDRA	Activity Supplies	A0682157	40.27
		BUSH SANDRA	Other Travel Expe	A0682157	20.03
		EKLUND JODY	Paper and other O	A0681848	16.82
		EKLUND JODY	Food	A0681848	86.76
		EKLUND JODY	Activity Supplies	A0681848	8.33
		OTTAWA COUNTY COM	Contractual Servi	A0681875	2,071.89
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0681875	100.00
		VERIZON WIRELESS	Telephone	A0681659	55.91
		VERIZON WIRELESS	Telephone	A0681810	62.92

		sum			2,465.05
CMH Primary Care		OTTAWA COUNTY COM	Contractual Servi	A0681876	15,235.91
		SEHI COMPUTER PRO	Office Equipment	A0682197	657.00

		sum			15,892.91
Children's Waiver		MOKA CORPORATION	Model Wvr/Non Hom	A0681870	2,003.80

		sum			2,003.80
Clerical Services		CHILD ABUSE COUNC	Conference and Se	A0682158	45.00
		LAKESHORE DOCUMEN	Contractual Servi	A0682183	1,740.15
		SEHI COMPUTER PRO	Office Equipment	A0682197	1,314.00
		SEHI COMPUTER PRO	Office Equipment	A0682199	657.00
		VERIZON WIRELESS	Telephone	A0681659	13.19
		WOLTERS KLUWER HE	Software Upgrades	A0682211	1,134.60

		sum			4,903.94
Clubhouse		HOSLER SUZANNE	Paper and other O	A0681855	3.85
		HOSLER SUZANNE	Food	A0681855	217.44
		HOSLER SUZANNE	Postage	A0681855	135.00
		HOSLER SUZANNE	Activity Supplies	A0681855	110.45
		KOHLEY'S SUPERIOR	Equipment Rent	A0682181	67.00
		RADISSON HOTEL	Other Travel Expe	A0682189	476.15
		SEHI COMPUTER PRO	Office Equipment	A0682198	657.00
		SEHI COMPUTER PRO	Office Equipment	A0682201	1,971.00
		VERIZON WIRELESS	Telephone	A0681659	.21

		sum			3,638.10
Community Recover		EKLUND JODY	Food	A0681848	38.18
		RECOVERY COOPERAT	Contractual Servi	A0682190	500.00

		sum			538.18

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Consumer Run Prog	LEMONADE STAND OF		Lemonade Stand	A0681861	1,113.72
	RECOVERY COOPERAT		Recovery Coop	A0682191	8,000.00

	sum				9,113.72
DD Clinic	AIR-CAIRE		Paper and other O	A0681829	97.64
	RIMBEY KELLY		Contractual Servi	A0681651	568.00
	SEHI COMPUTER PRO		Office Equipment	A0682200	657.00
	VERIZON WIRELESS		Telephone	A0681659	.37

	sum				1,323.01
DD Outpatient	BUSH SANDRA		Food	A0682157	31.17
	EKLUND JODY		Paper and other O	A0681848	37.50
	EKLUND JODY		Activity Supplies	A0681848	20.00

	sum				88.67
DD Residential	BEACON SERVICES		Other Specialized	A0681837	13,066.21
	BUSH SANDRA		Building Maintena	A0682157	96.28
	DEB & KEN ELECTRI		Major Repairs-Hom	A0681844	7,308.34
	FURNITURE CONCEPT		Office Equipment	A0682162	6,854.14
	GREENVILLE ACRES		Other Specialized	A0682171	2,762.10
	HGA SERVICES		Other Specialized	A0681852	131,162.70
	HODGES LYDIA		Other Specialized	A0681854	7,360.50
	LINCOLN MOONYEEN		Other Specialized	A0681862	15,749.10
	LUTHERAN SOCIAL S		Other Specialized	A0681863	106,610.02
	MENARDS		Housing Assistanc	A0681650	150.00
	TURNING LEAF		Other Specialized	A0682203	15,745.00
	WHITE LAKE FLOORI		Major Repairs-Gro	A0681894	964.00
	WHITE LAKE FLOORI		Major Repairs-Gro	A0681892	2,061.00

	sum				309,889.39
DD Respite	HERITAGE HOMES IN		Other Respite Ser	A0681850	6,737.49
	PROFESSIONAL NURS		Medical Respite	A0681882	1,324.16
	PROFESSIONAL NURS		Medical Respite	A0681883	526.72
	WEST SHORE MEDICA		Medical Respite	A0681890	516.04
	WEST SHORE MEDICA		Medical Respite	A0681891	1,819.48
	WILSON CPA PC STU		Respite Sitter Se	A0682209	35,000.00

	sum				45,923.89
DD Skill Building	ARC - MUSKEGON		Work Enclave	A0681835	1,315.00
	BONTHUIS JILL		Paper and other O	A0682156	70.81

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		BONTHUIS JILL	Activity Supplies	A0682156	67.36
		BONTHUIS JILL	Food	A0682156	4.29
		CINTAS	Building Maintena	A0681839	183.60
		COMCAST	Activity Supplies	A0681840	81.95
		MONO MACHINES	Office Equipment	A0681871	2,102.71
		NUVEEN COMMUNITY	Activity Supplies	A0682188	90.00
		PIONEER RESOURCES	Transportation	A0681878	9,131.60
		SECURE DOOR, LLC	Building Maintena	A0681885	4,430.00
		SEHI COMPUTER PRO	Office Equipment	A0682200	657.00
		VERIZON WIRELESS	Telephone	A0681659	3.11
		VOLZ LORI	Transportation	A0681653	180.00
		VOLZ LORI	Transportation	A0682206	100.00
		WHITE LAKE NURSER	Grounds Care	A0681896	144.00
		WHITE LAKE YOGA	Activity Supplies	A0682207	180.00

		sum			18,741.43
DD Supports Coord		BUSH SANDRA	Auto Allowance-Mi	A0682157	62.72
		BUSH SANDRA	Other Travel Expe	A0682157	14.37
		CHILD ABUSE COUNC	Conference and Se	A0682158	30.00

		sum			107.09
DD Vocational Ser		GOODWILL INDUSTRI	Supported Employ	A0682165	51.18
		GOODWILL INDUSTRI	Work Enclave	A0682168	846.09
		GOODWILL INDUSTRI	DD Skill Building	A0682167	38,035.14
		GOODWILL INDUSTRI	DD Skill Building	A0682169	12,646.26
		HGA SERVICES	Supported Employ	A0681853	403.15
		KANDU INDUSTRIES	DD Skill Building	A0682173	18,011.40
		KANDU INDUSTRIES	Supported Employ	A0682175	17.00
		KANDU INDUSTRIES	DD Skill Building	A0682174	3,809.96
		MOKA CORPORATION	DD Skill Building	A0681869	66,999.95
		PIONEER RESOURCES	Transportation	A0681880	828.80
		PIONEER RESOURCES	Transportation	A0681879	7,925.40

		sum			149,574.33
HUD Supported Hou		KUIPERS TOM	Contractual Servi	A0681860	749.00

		sum			749.00
Health Services		ACAC INC	Contractual Servi	A0681828	450.00
		AIR-CAIRE	Medical Equipment	A0682155	60.00
		BRAINS LLP	Contractual Servi	A0681838	1,000.00
		MERCY HEALTH PART	Medical and Denta	A0682187	343.85
		SAMMONS PRESTON R	Medical Equipment	A0682192	193.94
		SAMMONS PRESTON R	Medical Equipment	A0682195	25.12
		SAMMONS PRESTON R	Medical Equipment	A0682196	46.06

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		SAMMONS PRESTON R	Medical Equipment	A0682193	63.05
		SAMMONS PRESTON R	Medical Equipment	A0682194	45.35
		TURNING LEAF	Contractual Servi	A0682203	160.00
		WEST SHORE MEDICA	Private Duty Nurs	A0681889	11,303.44

		sum			13,690.81
Home Based		ACMH	Contractual Servi	A0682154	5,000.00
		EKLUND JODY	Activity Supplies	A0681848	117.98
		EKLUND JODY	Paper and other O	A0681848	11.02
		NEXTEL COMMUNICAT	Telephone	A0681647	44.99
		VERIZON WIRELESS	Telephone	A0681810	62.13

		sum			5,236.12
Homeless Project		GLEN OAKS APARTME	Path Funds	A0682163	650.00
		HRYNEWICH TIMOTHY	Path Funds	A0681856	780.00
		PALS WILLIAM	Path Funds	A0681877	1,250.00
		WIERSMA THOMAS	Path Funds	A0682208	850.00

		sum			3,530.00
IS Management		VERIZON WIRELESS	Telephone	A0682205	54.33
		VERIZON WIRELESS	Telephone	A0681659	1.47

		sum			55.80
In Home Support S		DAYBREAK	MI Community Livi	A0681842	6,143.80
		DAYBREAK	DD Community Livi	A0681843	29,104.00
		HERITAGE HOMES IN	DD Community Livi	A0681851	1,985.16
		LUTHERAN SOCIAL S	DD Community Livi	A0681864	3,453.45
		MOKA CORPORATION	DD Community Livi	A0681866	1,213.42
		MOKA CORPORATION	MI Community Livi	A0681867	459.52
		NO MORE SIDELINES	CLS Leisure Parti	A0681873	4,166.00
		PIONEER RESOURCES	CLS Leisure Parti	A0681881	5,034.64

		sum			51,559.99
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0681830	319.90
		BUSH SANDRA	Building Maintena	A0682157	1.24
		DRAKOS EXTERMINAT	Building Maintena	A0682161	50.00
		DTE ENERGY	Gas	A0681846	67.78
		KOHLEY'S SUPERIOR	Equipment Rent	A0682178	109.58
		VERIZON WIRELESS	Telephone	A0681659	2.34
		WHITE LAKE FLOORI	Building Maintena	A0681893	1,282.00
		WHITE LAKE NURSER	Grounds Care	A0681895	234.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					2,066.84
Intake/Crisis Int	CHILD ABUSE COUNC	PROTOCOL	Conference and Se	A0682158	15.00
	SUPERMEDIA LLC	VERIZON WIRELESS	Contractual Servi	A0681884	1,921.25
			Telephone	A0682202	55.50
			Telephone	A0681659	11.22
*****					-----
sum					2,002.97
Integrated Health	HACKLEY COMMUNITY		Contractual Servi	A0682172	459.48
*****					-----
sum					459.48
Kenneth L. Brinks	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0681834	30.10
	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0681831	39.60
	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0681832	60.50
	APPARELMASTER - M	APPARELMASTER - M	Building Maintena	A0681833	52.90
	COMCAST		Activity Supplies	A0681841	113.55
	DRAKOS EXTERMINAT		Building Maintena	A0682160	78.00
	KOHLEY'S SUPERIOR		Equipment Rent	A0682179	105.00
	VANDERLEE LISA		Food	A0682204	69.75
	VANDERLEE LISA		Other Travel Expe	A0682204	43.56
	VANDERLEE LISA		Activity Supplies	A0682204	159.45
	VANDERLEE LISA		Transportation	A0682204	32.75
	VANDERLEE LISA		Drugs & Pharmaceu	A0682204	14.00
	VANDERLEE LISA		Paper and other O	A0682204	182.16
	VERIZON WIRELESS		Telephone	A0681659	8.19
*****					-----
sum					989.51
Lakeshore Behavio	LAKESHORE COORDIN	LAKESHORE COORDIN	Lakeshore Coordin	A0682182	127,829.83
	LAKESHORE COORDIN	LAKESHORE COORDIN	Lakeshore Coordin	A0681649	17,983.07
*****					-----
sum					145,812.90
MC3 Program	CHILD ABUSE COUNC		Conference and Se	A0682158	15.00
*****					-----
sum					15.00
MI Adult Support	BUSH SANDRA	BUSH SANDRA	Other Travel Expe	A0682157	21.52
	BUSH SANDRA	BUSH SANDRA	Activity Supplies	A0682157	5.00
	BUSH SANDRA	BUSH SANDRA	Food	A0682157	83.72
	HAIGHT DIANE		Contractual Servi	A0681849	100.00
	OTTAWA COUNTY COM		Contractual Servi	A0681875	2,071.89
	OTTAWA COUNTY COM		Auto Allowance-Mi	A0681875	100.00
	VERIZON WIRELESS		Telephone	A0681810	81.17

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				2,463.30
MI Child Respite		WEDGWOOD CHRISTIA	Other Respite Ser	A0681888	388.60

	sum				388.60
MI Outpatient		BUSH SANDRA	Food	A0682157	80.66
		BUSH SANDRA	Other Travel Expe	A0682157	180.61
		EKLUND JODY	Activity Supplies	A0681848	7.98
		EKLUND JODY	Food	A0681848	40.27
		EKLUND JODY	Other Travel Expe	A0681848	21.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0682180	59.49
		LEXINGTON LANSING	Other Travel Expe	A0682184	68.90
		ORIENTAL TRADING	Paper and other O	A0681874	171.49
		SEHI COMPUTER PRO	Office Equipment	A0682199	657.00
		VERIZON WIRELESS	Telephone	A0681659	12.83

	sum				1,300.23
Managed Care Admi		BUSH SANDRA	Building Maintena	A0682157	63.58
		DE LAGE LANDEN PU	Equipment Rent	A0681579	1,554.28
		NASW-MICHIGAN	Contractual Servi	A0681872	75.00
		SEHI COMPUTER PRO	Office Equipment	A0682198	1,314.00
		VERIZON WIRELESS	Telephone	A0681659	1.93
		VERIZON WIRELESS	Telephone	A0681810	31.91

	sum				3,040.70
Managed Care Fina		KOHLEY'S SUPERIOR	Equipment Rent	A0682177	9.00
		SEHI COMPUTER PRO	Office Equipment	A0682199	657.00

	sum				666.00
Mi Adult Inpatien		MERCY HEALTH PART	Inpatient Copays	A0681865	2,312.00
		MERCY HEALTH PART	Community Inpatie	A0681865	4,752.00
		MERCY HEALTH PART	Community Inpatie	A0682186	94,248.00
		ST MARY'S MERCY M	Inpatient Copays	A0681887	855.25
		ST MARY'S MERCY M	Community Inpatie	A0681887	14,263.00
		ST MARY'S MERCY M	Community Inpatie	A0681886	10,068.00

	sum				126,498.25
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0681837	143,912.30
		ST VINCENT DEPAUL	Housing Assistanc	A0681652	70.00
		TURNING LEAF	Contractual Servi	A0682203	82,615.68

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Resident	*****	WISHART JENNIFER	Housing Assistanc	A0682210	730.00
sum					227,327.98
Mi Adult Vocation	*****	GOODWILL INDUSTRI	Mi Adult Skill bu	A0682170	532.62
		GOODWILL INDUSTRI	Supported Employm	A0682164	17.06
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0682166	4,490.20
		KANDU INDUSTRIES	Mi Adult Skill bu	A0682176	17.00
		MOKA CORPORATION	Mi Adult Skill bu	A0681868	12,112.68
sum					17,169.56
Network Developme	*****	SEHI COMPUTER PRO	Office Equipment	A0682200	657.00
sum					657.00
Non Classified Ac	*****	EKLUND JODY	Donations from Cl	A0681847	52.99
sum					52.99
Nursing	*****	BUSH SANDRA	Drugs & Pharmaceu	A0682157	15.40
		EKLUND JODY	Other Travel Expe	A0681848	10.00
		EKLUND JODY	Drugs & Pharmaceu	A0681848	17.66
sum					43.06
PMTO	*****	KALAMAZOO CMH & S	Contractual Servi	A0681857	202.22
		KALAMAZOO CMH & S	Contractual Servi	A0681859	975.38
		KALAMAZOO CMH & S	Contractual Servi	A0681858	210.13
sum					1,387.73
QI & Customer Ser	*****	ARC - MUSKEGON	Consumer Particip	A0681836	1,483.24
		DISABILITY CONNEC	Consumer Train, E	A0681845	1,613.25
sum					3,096.49
Utilization Manag	*****	CYRACOM INTERNATI	Contractual Servi	A0682159	50.00
		NEXTEL COMMUNICAT	Telephone	A0681647	44.99
		SUPERMEDIA LLC	Telephone	A0682202	813.00
sum					907.99
Vocational Servic	*****	MDRC	Conference and Se	A0682185	50.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Vocational Servic	VERIZON WIRELESS	Telephone	A0681659	74.76
		VERIZON WIRELESS	Telephone	A0681810	62.95

	sum				187.71
	Wraparound Servic	VERIZON WIRELESS	Telephone	A0681810	31.42

	sum				31.42

					1,175,590.94

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu	CITY OF MUSKEGON	Water		A0681764	91.67

sum					91.67
Halmond Center	CITY OF MUSKEGON	Water		A0681764	728.87
	MUSKEGON FIRE EQU	Maintenance of Bu		A0682285	30.00
	NICHOLS PAPER COM	Janitorial Suppli		A0681785	978.14
	NICHOLS PAPER COM	Janitorial Suppli		A0681783	945.96

sum					2,682.97
Peck St. Building	ELEVATOR SERVICE	Elevators		A0681934	610.00
	MUSKEGON FIRE EQU	Maintenance of Bu		A0682285	30.00
	NICHOLS PAPER COM	Janitorial Suppli		A0681785	43.22
	NICHOLS PAPER COM	Janitorial Suppli		A0681783	470.18
	STATE OF MICHIGAN	Elevators		A0681935	185.00

sum					1,338.40

					4,113.04

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat	DTE ENERGY		Gas	A0682263	48.88
	GET PLANTED		Building Maintena	A0681960	57.75
*****					-----
	sum				106.63
Maintenance Activ	GET PLANTED		Grounds Care	A0681959	84.00
	MEEKHOF TIRE SALE		Tires and Tubes	A0681674	2,052.60
	MIDCOM SERVICE		Vehicle Repair an	A0681962	63.00
	MIDCOM SERVICE		Equipment Repair	A0681675	192.00
	NAPA AUTO PARTS		Repair and Mainte	A0682265	428.00
	THERMO KING MICHI		Vehicle Repair an	A0681676	6,287.35
*****					-----
	sum				9,106.95
Non Capital-80/20	NAPA AUTO PARTS		Repair and Mainte	A0682265	32.97
*****					-----
	sum				32.97
Non Classified Ac	GREYHOUND LINES I		Greyhound Payable	A0681672	7,589.09
*****					-----
	sum				7,589.09
Regular Transit	DE LAGE LANDEN PU		Equipment Leases	A0681579	82.40
	GORDON FOOD SERVI		Other Operating S	A0682264	9.95
	INTEGRITY BUSINES		Paper and other O	A0681673	174.05
	MERLE BOES		Diesel Equipment	A0681961	26,775.05
	NAPA AUTO PARTS		Gasoline, oil, fi	A0682265	149.15
	VERIZON WIRELESS		Telephone	A0681810	31.54
	WORKPLACE HEALTH		Costs-Drug Testin	A0681963	21.00
*****					-----
	sum				27,243.14

					44,078.78

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Land Bank Admin	GOODSTEIN PETER	Legal Fees	A0681943	250.00

	sum				250.00
Non Classified Ac	CONSUMERS ENERGY		Investments	A0681668	3.27
	MUSKEGON R & M TR		Investments	A0681944	270.50
	SLADE AARON		Tax Escrow 941 Am	A0681945	700.00

	sum				973.77

					1,223.77

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	MEEKHOF TIRE SALE	Tires and Tubes	A0681964	2,547.44

	sum				2,547.44

					2,547.44

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mail Services	MIESCH VIRGINIA	Gasoline, oil, fi	A0681984	36.95

	sum				36.95
	Non Classified Ac	FUELMAN	Clearing Account-	A0681687	7,519.21

	sum				7,519.21
	Printing Press	APPARELMASTER - M	Paper and other O	A0681982	14.45
		CENTRAL MICHIGAN	Paper and other O	A0682283	529.06

	sum				543.51
	Xerox Copies	APPLIED IMAGING S	Equipment Repair	A0681983	1,786.91
		CENTRAL MICHIGAN	Paper and other O	A0682284	232.34
		DE LAGE LANDEN PU	Equipment Rent	A0681579	1,043.33

	sum				3,062.58

					11,162.25

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ACME TREE AND TOW	Grounds Care	A0681642	800.00
		ALLIED WASTE SERV	Trash-Pickup	A0681643	1,230.79
		ARCTIC GLACIER PR	Other Operating S	A0681644	398.70
		CONSUMERS ENERGY	Electricity	A0681645	3,336.21
		CONSUMERS ENERGY	Electricity	A0682133	1,995.77
		FILLMORE EQUIPMEN	Equipment Repair	A0681646	491.41
		NICHOLS PAPER COM	Janitorial Suppli	A0682134	180.98
		PRO GAS SALES AND	Gas	A0682135	492.78
		USA-1 BATTERY	Equipment Repair	A0682136	145.00
		VERIZON WIRELESS	Telephone	A0681659	24.85

sum 9,096.49

9,096.49

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Finance/Accountin	*****	INTEGRITY BUSINES	Paper and other O	A0681820	342.96
sum					342.96
Food Service	*****	BAILEY'S TEST STR	Paper and other O	A0681816	57.00
sum					57.00
General Communica	*****	APPARELMASTER - M	Laundry Services	A0681814	15.88
sum					15.88
HIV/AIDS Preventi	*****	APPARELMASTER - M	Laundry Services	A0681814	9.38
sum					9.38
Health Administra		APPLIED IMAGING S	Equipment Rent	A0681815	232.17
		DE LAGE LANDEN PU	Equipment Rent	A0681579	200.30
		DOUGLAS HOCH, MD	Contractual Servi	A0681818	7,500.00
		NEXTEL COMMUNICAT	Telephone	A0681647	870.18
		ROTARY CLUB OF MU	Membership and Du	A0681825	145.00
		VERIZON WIRELESS	Telephone	A0681659	190.05

sum					9,137.70
Immunization		APPARELMASTER - M	Laundry Services	A0681814	15.88
		INTEGRITY BUSINES	Paper and other O	A0681820	67.22
		WATKINS SURGICAL	Medical Supplies	A0681827	56.80

sum					139.90
Non Classified Ac		BONTHUIS KATHY	Due from Project	A0681817	202.00
		STATE OF MICHIGAN	State Fees - Food	A0681826	13,642.00

sum					13,844.00
Public Health Edu	*****	R & B TRAILER LEA	Storage Rental	A0681824	90.00
sum					90.00
Public Health Nur	*****	APPARELMASTER - M	Laundry Services	A0681814	15.88
sum					15.88

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
STD Prevention &		APPARELMASTER - M	Laundry Services	A0681814	13.42
		APPLIED IMAGING S	Equipment Rent	A0681815	46.36
		DE LAGE LANDEN PU	Equipment Rent	A0681579	49.52
*****					-----
	sum				109.30
Substance Abuse P		INTEGRITY BUSINES	Paper and other O	A0681820	3.62
*****					-----
	sum				3.62
Vector Control		MIDCOM SERVICE	Telephone	A0681822	49.00
*****					-----
	sum				49.00
WIC		APPARELMASTER - M	Laundry Services	A0681814	58.18
		HAGE'S EDUCATIONA	Other Operating S	A0681819	13.97
		LIPPINCOTT WILLIA	Periodicals	A0681821	85.20
		MPHI	Conference and Se	A0681823	45.00
*****					-----
	sum				202.35
WIC Breastfeeding		MPHI	Conference and Se	A0681823	45.00
*****					-----
	sum				45.00

					24,061.97

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY OF MUSKEGON	Water	A0681965	102,939.03
		CONSUMERS ENERGY	Electricity	A0681966	1,680.70
		L.C. UNITED PAINT	Miscellaneous Con	A0681967	125,300.00
		VERIZON WIRELESS	Telephone	A0681958	26.04
*****					-----
		sum			229,945.77
Northside Water O		CITY OF MUSKEGON	Water	A0681965	116,299.75
		CONSUMERS ENERGY	Electricity	A0681966	128.54
		VERIZON WIRELESS	Telephone	A0681958	26.04
*****					-----
		sum			116,454.33

					346,400.10

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Byrne JAG Grant *****	MERCY HEALTH PART	Contractual Servi	A0682128	659.82
sum				659.82
Sobriety Fed Gran *****	WEST MICHIGAN THE	Contractual Servi	A0681808	10,683.35
sum				10,683.35
Third Offense Gra *****	THIELBAR JASON	Contractual Servi	A0681807	563.74
sum				563.74
				11,906.91

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Social Services	DEPARTMENT OF HUM	Expenditures	A0682008	16,183.71
		DEPARTMENT OF HUM	Expenditures	A0681660	24,489.36
*****					-----
	sum				40,673.07

					40,673.07

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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	A0681579	65.71
		INTEGRITY BUSINES	Paper and other O	A0681953	85.05
		VERIZON WIRELESS	Telephone	A0681958	101.70
*****					-----
		sum			252.46
Recycling		VERIZON WIRELESS	Telephone	A0681958	51.63
*****					-----
		sum			51.63
Solid Waste Opera		AIR QUALITY SPECI	Contractual Servi	A0681946	820.50
		APPLIED IMAGING S	Equipment Rent	A0681947	18.20
		BARNES HARDWARE	Grounds Care	A0681948	65.13
		CINTAS	Uniform and Acces	A0681970	150.12
		DE LAGE LANDEN PU	Equipment Rent	A0681579	54.89
		ENGINEERING & ENV	Lab Analysis	A0681949	6,789.46
		FIELD TECHNOLOGY	Grounds Care	A0681951	782.88
		FIELD TECHNOLOGY	Grounds Care	A0681950	1,182.30
		GILLHESPY INC	Other Operating S	A0681952	174.65
		J. NOVOTNY ELECTR	Safety Equipment	A0681954	115.00
		KOHLEY'S SUPERIOR	Other Operating S	A0681955	55.75
		MOORLAND TOWNSHIP	Moorland Twp. Imp	A0681956	6,974.20
		U.S. BANK	Perpetual Care	A0681957	23,356.57
		VERIZON WIRELESS	Telephone	A0681958	49.62
*****					-----
		sum			40,589.27

					40,893.36

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0681941	41.75

	sum				41.75
					41.75

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Fund: Trade Adjustment Assistance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		GRAND RAPIDS COMM	Contractual Servi	A0681905	63.00
		GRIMM TERRY	Contractual Servi	A0681906	20.00
		MERCY GENERAL HEA	Contractual Servi	A0681907	195.83
		WILLIAMS, DO SHEL	Contractual Servi	A0681908	150.00
*****					-----
	sum				428.83

					428.83

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	ALLY FINANCIAL IN		Court Orders	A0681693	100.00
	BABCOCK CARLSON		90 Day Garnishmen	A0681694	221.04
	BEKOFKSKE CARL		Bankruptcies	A0681695	123.77
	BOB BARKER COMPAN		Sheriff Inmates T	A0681992	780.19
	CASNOVIA TOWNSHIP		Township of Casno	A0682287	23.10
	CITY OF MUSKEGON		Muskegon City Wit	A0681993	15,066.81
	CITY OF MUSKEGON		Muskegon Hts City	A0681994	1,315.40
	CITY OF MUSKEGON		City of Muskegon	A0682288	1,583.47
	CITY OF MUSKEGON		City of Muskegon	A0682289	8,543.66
	CITY OF MUSKEGON		Drain Spray fund	A0681696	747.50
	CITY OF NORTH MUS		City of North Mus	A0682290	348.81
	CITY OF NORTON SH		City of Norton Sh	A0682291	2,723.49
	CITY OF ROOSEVELT		City of Roosevelt	A0682292	625.68
	CORELOGIC		Accounts Payable-	A0681697	100.00
	CULLIGAN		Sheriff employee	A0681996	61.98
	FOLEY BARBARA		Bankruptcies	A0681699	3,626.23
	FRUITLAND TOWNSHI		Township of Fruit	A0682293	62.70
	FRUITPORT TOWNSHI		Township of Fruit	A0682294	231.99
	HACKLEY HOSPITAL		90 Day Garnishmen	A0681700	88.39
	ICMA RETIREMENT T		Deferred Compensa	A0681556	26,884.35
	JONES PATRICIA		Sheriff Inmates T	A0681997	80.00
	KENT COUNTY CLERK		Court Orders	A0681701	50.00
	KERNOSKY PAMELA		Accounts Payable-	A0682295	8.78
	LAKETON TOWNSHIP		Township of Laket	A0682296	23.10
	MARYLAND CHILD SU		Friend of the Cou	A0681559	328.62
	MCKINNON LINDA		Accounts Payable-	A0681702	50.93
	MERCY HEALTH PART		90 Day Garnishmen	A0681704	269.42
	MERCY HEALTH PART		90 Day Garnishmen	A0681703	371.75
	MICHIGAN COUNCIL-		Union Dues	A0681705	3,762.35
	MICHIGAN FRATERNA		Union Dues	A0681706	3,081.00
	MICHIGAN GUARANTY		Student Loans	A0681707	300.10
	MICHIGAN NURSES A		Union Dues	A0681708	416.96
	MICHIGAN STATE DI		Friend of the Cou	A0681560	6,900.67
	MONROE TRUCK & A		Drain Spray fund	A0681998	1,865.00
	MUNICIPAL EMPLOYE		Employee Post Tax	A0681561	1,805.00
	MUNICIPAL EMPLOYE		Defined Contribut	A0681561	10,817.25
	MUSKEGON AREA DIS		Medicaid awaiting	A0681999	748.66
	MUSKEGON COUNTY J		Court Orders	A0681709	52.50
	MUSKEGON FLORAL C		Flower Fund-Menta	A0682297	40.00
	MUSKEGON GOVERNME		90 Day Garnishmen	A0681710	320.25
	MUSKEGON TOWNSHIP		Township of Muske	A0682298	1,155.66
	ODYSSEY LIGHTING		Accounts Payable-	A0682299	17.39
	ORBIT LEASING		90 Day Garnishmen	A0681711	189.97
	POHL MICHAEL		Taxes Receivable-	A0682300	2,610.21
	PUFFER RONALD		Accounts Payable-	A0681712	5.05
	RODGERS, TRUSTEE		Bankruptcies	A0681713	2,085.99
	SEIU COPE PCC		SEIU Cope PAC pay	A0681714	21.67
	SEIU HEALTHCARE M		Union Dues	A0681715	880.00
	SEIU LOCAL 517-M		Union Dues	A0681716	1,524.45
	SHERIFF DEPARTMEN		FOP Dues - Sherif	A0681717	785.45
	SHERIFF DEPARTMEN		Sheriff employee	A0682000	76.02
	STATE OF MICHIGAN		Circuit Ct Civil	A0682302	13,090.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	Circuit Ct Justic	A0682302	6,095.66	
	STATE OF MICHIGAN	Crime Victims' Rt	A0682001	20,098.45	
	STATE OF MICHIGAN	Dist Ct Civil Fil	A0682001	33,992.00	
	STATE OF MICHIGAN	Domestic DL Clear	A0682302	240.00	
	STATE OF MICHIGAN	Dist Ct Justice S	A0682001	43,463.65	
	STATE OF MICHIGAN	State Court Fund-	A0682001	1,700.00	
	STATE OF MICHIGAN	District Court Cl	A0682001	2,835.00	
	STATE OF MICHIGAN	State Notary Fee	A0682301	52.00	
	STATE OF MICHIGAN	Juror Comp Reim F	A0682302	225.00	
	STATE OF MICHIGAN	Juror Comp Reim F	A0682001	2,809.65	
	STATE OF MICHIGAN	Illegal Fish and	A0682001	789.99	
	STATE OF MICHIGAN	Dist Ct-Drunk Dri	A0682001	75.00	
	STATE OF MICHIGAN	Conservation Cost	A0682001	50.00	
	STATE OF MICHIGAN	Crime Victims' Rt	A0682302	6,121.52	
	STATE OF MICHIGAN	Court Orders	A0681718	50.00	
	STATE OF MICHIGAN	Bonds Payable	A0682302	1,690.00	
	STATE OF MICHIGAN	Miscellaneous Ded	A0681557	427.82	
	STENGER & STENGER	Court Orders	A0681719	50.00	
	TEAMSTERS LOCAL U	Union Dues	A0681720	10,598.00	
	TENHOUTEN EDWARD	90 Day Garnishmen	A0681721	175.32	
	TEXAS STATE DISBU	Friend of the Cou	A0681558	424.62	
	TREASURER - CITY	City of Montague	A0682303	182.82	
	TREASURER-CITY OF	City of Whitehall	A0682304	325.38	
	U.S. DEPARTMENT O	Student Loans	A0681722	291.38	
	UNITED STATES TRE	Court Orders	A0681723	325.00	
	UNITED STATES TRE	Court Orders	A0681725	50.00	
	UNITED STATES TRE	Court Orders	A0681724	150.00	
	UNITED WAY OF MUS	United Way	A0681726	1,757.02	
	VERMEER OF MICHIG	Drain Spray fund	A0682002	209.95	
	WASSERMAN'S FLOWE	Flower Fund-Board	A0681727	54.95	
	WELLS FARGO TRUST	Deferred Compensa	A0681555	17,441.71	
	WHITE RIVER TOWNS	Accounts Payable-	A0681728	1,246.09	

	sum				270,990.74
Non-Expense	CITY OF MUSKEGON	Accounts Payable-	A0681995	72.20	
	FOLEY BARBARA	Accounts Payable-	A0681698	52.11	

	sum				124.31

					271,115.05

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		BUGAJSKI MICHAEL	Contractual Servi	A0681663	23.60
		CLOVER ESTATES LL	Veterans Relief	A0681933	1,244.94
		MIKKELSEN NORMAN	Contractual Servi	A0681664	40.74
		TAYLOR CAROL	Contractual Servi	A0681665	4.65
		WEST MICHIGAN VET	Contractual Servi	A0681666	2,487.50
*****					-----
	sum				3,801.43

					3,801.43

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0681667	353.70

	sum				353.70
					353.70

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Fund: WIA ARRA NEG REI

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG		DET - PETTY CASH	Case Management	A0681910	1.87

	sum				1.87

					1.87

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BAKER COLLEGE	Education and Tra	A0681916	713.00
		DET - PETTY CASH	Case Management	A0681910	1.86
		MUSKEGON COMMUNIT	Education and Tra	A0681917	569.50

	sum				1,284.36

					1,284.36

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Dislocated Wr	DET - PETTY CASH	Case Management	A0681910	1.86

	sum				1.86

					1.86

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Youth Out of	MUSKEGON TRIBUNE	Case Management	A0681656	600.00
*****					-----
	sum				600.00

					600.00

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	PREIN & NEWHOF	PC Ruddiman Creek In	A0681939	4,124.66

	sum				4,124.66

					4,124.66

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AG IRRIGATION SER	Irrigation Rig Pa	A0682266	445.42
		AG IRRIGATION SER	Equipment Repair	A0682266	340.00
		EAST MUSKEGON ROO	Equipment Repair	A0681680	2,900.00
		FASTENAL COMPANY	Irrigation Rig Pa	A0681681	13.61
		LAWSON PRODUCTS	Irrigation Rig Pa	A0682277	390.35
		MUSKEGON VALVE CO	Irrigation Rig Pa	A0682279	591.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0681682	37.51
		VESCO OIL CORPORA	Hydra Oil,grease,	A0681684	886.38
		WILBUR-ELLIS COMP	Other Fertilizer	A0681980	9,507.23
		WILBUR-ELLIS COMP	Corn Seed	A0681980	936.32
		WILBUR-ELLIS COMP	Herbicides	A0681980	1,976.30

		sum			18,024.12
Fleet Maintenance		MIDCOM SERVICE	Radio Service	A0682278	380.50
		PRAXAIR DISTRIBUT	Chemicals	A0682280	43.66
		PRAXAIR DISTRIBUT	Equipment Rent	A0681682	265.07
		VESCO OIL CORPORA	Gasoline, oil, fi	A0681684	3,565.52

		sum			4,254.75
Laboratory		HERITAGE CRYSTAL	Contractual Servi	A0682273	160.00
		LAKE WELDING SUPP	Equipment Rent	A0682276	45.42
		PRAXAIR DISTRIBUT	Equipment Rent	A0681682	17.39

		sum			222.81
Metro Operations/		BARNES HARDWARE	Equipment Mainten	A0682267	28.35
		BISHOP HEATING &	Equipment Repair	A0682268	335.00
		CITY OF MUSKEGON	Water	A0682269	407.40
		CONSUMERS ENERGY	Electricity	A0682270	28.70
		CONSUMERS ENERGY	Electricity	A0681679	150.63
		CONSUMERS ENERGY	Electricity	A0681974	2,960.85
		CONSUMERS ENERGY	Electricity	A0681678	637.66
		CONSUMERS ENERGY	Electricity	A0681972	4,361.40
		CONSUMERS ENERGY	Electricity	A0681973	18.41
		DTE ENERGY	Gas	A0681975	218.47
		J.O. GALLOUP COMP	Equipment Mainten	A0682274	1,747.22
		JOHNSTONE SUPPLY	Equipment Mainten	A0682275	465.99
		PRAXAIR DISTRIBUT	Equipment Rent	A0681682	84.39
		VESCO OIL CORPORA	Gasoline, oil, fi	A0681684	79.75
		WEBB CHEMICAL SER	Ferric Chloride	A0681685	3,516.47

		sum			15,040.69
Wastewater Admini		AIS CONSTRUCTION	Safety Equipment	A0681968	1,397.88
		AMERICAN ARBITRAT	Legal Fees	A0681969	225.00
		CINTAS	Janitorial Suppli	A0681677	226.98

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		CINTAS	Uniform and Acces	A0681677	198.42
		CLEAR CHANNEL BRO	Access Rights	A0681971	600.00
		DE LAGE LANDEN PU	Equipment Rent	A0681579	109.32
		DUNN TONY	Safety Equipment	A0682271	170.00
		DUNN TONY	Uniform and Acces	A0682271	137.80
		EGELSTON TOWNSHIP	Payments in Lieu	A0681976	45,582.53
		GORDON FOOD SERVI	Other Operating S	A0682272	124.70
		LAKE WELDING SUPP	Safety Equipment	A0682276	8.28
		LEWIS REED & ALLE	Mun WW mgt commit	A0681977	1,534.95
		MARK J GLAZER, AR	Legal Fees	A0681978	550.00
		PREIN & NEWHOF PC	Engineering and D	A0682281	550.00
		PREIN & NEWHOF PC	Engineering and D	A0681979	4,695.50
		STRACH THOMAS	Safety Equipment	A0682282	170.00
		TERMINIX OF WEST	Janitorial Suppli	A0681683	220.00
		VERIZON WIRELESS	Telephone	A0681958	373.85
		WEST MICHIGAN RUB	Uniform and Acces	A0681686	46.00
		WOOD TV 8	Access Rights	A0681981	416.00

	sum				57,337.21

					94,879.58

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
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					2,711,584.23