

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 07/18/12 through 07/27/12 \$ 3,188,659.45

TOTAL ACCOUNTS PAYABLE \$ 3,188,659.45

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 18-JUL-12 THROUGH 27-JUL-12

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Fund: Accommodations Tax

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations	GOOD TEMPS TEMPOR	Contractual Servi	A0682908	1,124.02
	HOUSEMAN CATHY	Auto Allowance-Mi	A0683152	38.85
	WILLIAMS HUGHES L	Legal Fees	A0682365	256.25
*****				-----
sum				1,419.12
Union Depot O & M	ALLIED WASTE SERV	Trash-Pickup	A0682537	25.45
	DTE ENERGY	Gas	A0682335	46.49
*****				-----
sum				71.94

				1,491.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	APPARELMASTER - M	Maintenance of Bu	A0682920	73.08
	HOOFMAN DIANNE	Contractual Servi	A0682921	3,573.58
	MENARDS	Building & Ground	A0682922	433.79
	PIETTE MARION	Auto Allowance-Mi	A0683176	28.57
	PITNEY BOWES INC	Equipment Rent	A0682923	345.00
	R & R LANDSCAPE S	Equipment Mainten	A0682924	540.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0682925	138.00
	SHERWIN INDUSTRIE	Equipment Repair	A0682926	378.21
	STATE OF MICHIGAN	Licenses and Perm	A0682523	419.76
	STEVE'S METER SER	Maintenance of Bu	A0682927	800.00
	WILLIAMS HUGHES L	Legal Fees	A0682365	287.51
*****				-----
sum				7,017.50
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0682925	41.00
*****				-----
sum				41.00

				7,058.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	BROOKHAVEN MEDICA	Postage	A0682905	31.70
	BROOKHAVEN MEDICA	Fees and Penaltie	A0682905	60.36
	BROOKHAVEN MEDICA	Office Supplies	A0682905	48.78
	GOOD TEMPS TEMPOR	Contractual Servi	A0682908	1,000.00
	HCAM	Membership and Du	A0682909	978.50
	LB OFFICE PRODUCT	Advertising	A0682911	239.25
	MED-PASS INC	Other Operating S	A0682913	160.65
	ORSHAL ROAD PRODU	Advertising	A0682915	575.00
	POSITIVE PROMOTIO	Other Operating S	A0682916	844.77
	SAM'S CLUB/GEMB	Other Operating S	A0682917	554.38
	SAM'S CLUB/GEMB	Advertising	A0682917	173.74
	WILLIAMS HUGHES L	Legal Fees	A0682365	118.74
*****				-----
sum				4,785.87
Dietary	BROOKHAVEN MEDICA	Food	A0682905	12.45
	SAM'S CLUB/GEMB	Food	A0682917	104.72
*****				-----
sum				117.17
Diversional Thera	SAM'S CLUB/GEMB	Other Operating S	A0682917	167.44
*****				-----
sum				167.44
Housekeeping	BROOKHAVEN MEDICA	Other Operating S	A0682905	9.75
	MINER SUPPLY CO I	Other Operating S	A0682914	263.25
*****				-----
sum				273.00
Laundry	ENCOMPASS GROUP	Clothing and Bedd	A0682907	909.12
*****				-----
sum				909.12
Nursing Service	ABC WAREHOUSE	Other Operating S	A0683155	1,176.00
	ABC WAREHOUSE	Other Operating S	A0682818	1,764.00
	BROOKHAVEN MEDICA	Other Operating S	A0682905	36.16
	INTEGRITY BUSINES	Office Supplies	A0682910	154.18
	MED-PASS INC	Other Operating S	A0682912	59.98
	SAVE MEDICAL	Other Operating S	A0682918	1,524.39
*****				-----
sum				4,714.71
Plant Operation a	ELEVATOR SERVICE	Equipment Repair	A0682906	1,425.28
*****				-----
sum				1,425.28

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				-----
				12,392.59

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 18-JUL-12 THROUGH 27-JUL-12 PAGE 5

Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DHS Child Haven	COMCAST	Contractual Servi	A0683160	124.20
	MENARDS	Other Operating S	A0682496	70.36

sum				194.56
Foster Child Care	DEPARTMENT OF HUM	Independent Livin	A0682311	1,526.91
	DEPARTMENT OF HUM	Fam Foster Care-D	A0682311	4,521.07
	DEPARTMENT OF HUM	Institutional Boa	A0682313	15,594.84
	DEPARTMENT OF HUM	Family Foster Car	A0682312	13,982.82
	DEPARTMENT OF HUM	Fam Foster Care-D	A0682982	8,392.12
	DEPARTMENT OF HUM	Institutional Boa	A0682984	23,373.38
	DEPARTMENT OF HUM	Family Foster Car	A0682983	4,760.90

sum				72,152.04
High Risk Treat a	BRAINS LLP	Contractual Servi	A0683159	1,350.00
	HOMEWARD BOUND TH	Contractual Servi	A0683163	1,090.00

sum				2,440.00
In Home Intensive	AMERICAN ROYAL TR	Transportation	A0683158	647.70
	AMERICAN ROYAL TR	Transportation	A0683156	416.10
	AMERICAN ROYAL TR	Transportation	A0683157	393.60
	INTEGRITY BUSINES	Paper and other O	A0683023	122.81
	MULTI-HEALTH SYST	Contractual Servi	A0682497	400.00
	WESTERLUND MICHA	Transportation	A0682629	157.52

sum				2,137.73
Juvenile Detentio	APPLIED IMAGING S	Equipment Repair	A0682492	128.43
	BIZSTREAM	Software	A0682493	399.00
	ST CLAIR REBECCA	Auto Allowance-Mi	A0682498	80.48
	WILLIAMS HUGHES L	Legal Fees	A0682365	25.00

sum				632.91
Juvenile Detentio	DTE ENERGY	Gas	A0682494	347.34
	KRIESEL'S SANITAT	Trash-Pickup	A0682495	120.00

sum				467.34
Residential	FATHER FLANAGAN'S	Institutional Boa	A0683161	26,826.00
	FATHER FLANAGAN'S	Clothing Non-Sche	A0683162	227.18
	WOLVERINE HUMAN S	Institutional Boa	A0683164	320.00
	WOLVERINE HUMAN S	Institutional Boa	A0683165	13,202.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 18-JUL-12 THROUGH 27-JUL-12

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Fund: Child Care/Juvenile Detention Centr

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				40,575.18

118,599.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 18-JUL-12 THROUGH 27-JUL-12

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	INTEGRITY BUSINES	Paper and other	0 A0682486	31.35
*****				-----
sum				31.35

				31.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share	ADVANTAGE PROCESS	Process Fee	A0683079	55.00
	EMERGENCY SERVICE	Vehicle Repair an	A0682835	28.08
	FEDERAL EXPRESS	Postage	A0683009	48.54
	MUSKEGON COUNTY P	Telephone	A0682830	47.42
	RCAS DELIVERY SER	Process Fee	A0683080	57.00
*****				-----
sum				236.04

				236.04

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	133.82
sum				133.82
Facilities Manage *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	36.60
sum				36.60
Health Building *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	182.97
	DTE ENERGY	Gas	A0682335	70.83
	GET PLANTED	Maintenance of Bu	A0682538	120.75
sum				374.55
Johnny O. Harris *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	44.61
	DTE ENERGY	Gas	A0682335	77.04
sum				121.65
Kenneth L. Brinks *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	44.60
sum				44.60
Stark Hall *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	133.82
	DTE ENERGY	Gas	A0682335	77.31
sum				211.13
Training Center *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	44.61
sum				44.61
Veterans Center *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	44.60
sum				44.60
Youth Services Bu *****	ALLIED WASTE SERV	Trash-Pickup	A0682537	146.37
	DTE ENERGY	Gas	A0682335	37.08
sum				183.45

				1,195.01

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	A0682331	19.30
sum				19.30
VOCA Federal Gran *****	BOB BROOKS COMPUT	Paper and other O	A0682992	154.00
sum				154.00
				173.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Printing	A0682896	329.00
		APPLIED IMAGING S	Equipment Rent	A0682897	1,048.83
		BARRETT SONYA	Auto Allowance-Mi	A0682488	385.17
		ENVIGOR DESIGN LL	Contractual Servi	A0682898	1,100.00
		GH IMAGING	Advertising	A0682899	223.86
		GOOD TEMPS TEMPOR	Contractual Servi	A0682908	694.40
		GROENEVELD DEBORA	Auto Allowance-Mi	A0682489	195.36
		H & H WHOLESALE	Paper and other O	A0682900	91.87
		ISENHART BRENDA	Auto Allowance-Mi	A0682490	338.49
		ISENHART BRENDA	Other Travel Expe	A0682490	97.21
		MICHIGAN WORKS!	Conference and Se	A0682901	3,500.00
		NATIONAL WORKFORC	Conference and Se	A0683154	395.00
		PLIMUS INC	Software	A0682902	42.00
		SEHI COMPUTER PRO	Information Techn	A0682903	135.05
		ZING TRAIN	Office Equipment	A0682904	500.00
*****					-----
	sum				9,076.24

					9,076.24

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		INTEGRITY BUSINES	Equipment Repair	A0682483	31.35
		INTEGRITY BUSINES	Equipment Repair	A0682484	81.85
		VERIZON WIRELESS	Equipment Repair	A0682485	41.36

	sum				154.56

					154.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	CITY OF MUSKEGON	Veterans Relief	A0682615	123.46
	CONSUMERS ENERGY	Veterans Relief	A0682616	168.88
	DTE ENERGY	Veterans Relief	A0682617	129.60

sum				421.94
Veterans Burial	DEGNER DEBORAH	Veterans Burial	A0683231	300.00
	EVER REST FUNERAL	Veterans Burial	A0683232	300.00
	FAUBLE TERRY	Veterans Burial	A0683233	300.00
	HOLDEMAN LLOYD	Veterans Burial	A0683234	300.00
	KEMPERMAN BETTY	Veterans Burial	A0683235	300.00
	LAWRENCE RICK	Veterans Burial	A0683236	300.00
	MCKINLEY FUNERAL	Veterans Burial	A0683237	300.00
	PHOENIX CREMATORY	Veterans Burial	A0683238	300.00
	REMWOLT MEGAN	Veterans Burial	A0683239	300.00
	SYTSEMA FUNERAL H	Veterans Burial	A0683241	300.00
	SYTSEMA FUNERAL H	Veterans Burial	A0683240	600.00
	THROOP FUNERAL HO	Veterans Burial	A0683242	300.00
	VANDERVELDE SYLVI	Veterans Burial	A0683243	300.00

sum				4,200.00

				4,621.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bowen	MEYER EXCAVATING	Expenditures	A0682619	3,435.00

sum				3,435.00
Drain	BARNES HARDWARE	Supplies	A0682618	161.86
	REID SAFETY SUPPL	Supplies	A0682620	54.39

sum				216.25

				3,651.25

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Fund: ENHANCE 9-1-1 GIS

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ENHANCE 9-1-1 GIS	GOOD TEMPS TEMPOR	Contractual Servi	A0682908	1,904.76

sum				1,904.76

				1,904.76

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Fund: Emergency Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hazmat	CITY OF NORTON	SH Other Operating	S A0683083	104.95

sum				104.95
				----- 104.95

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Technology Upgrad	INFORMATION SYSTE	Contractual Servi	A0682539	222,103.89
		INFORMATION SYSTE	Equipment	A0682540	220,000.00

	sum				442,103.89

					442,103.89

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Fund: Fairgrounds Training Facility

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training Center	CONSUMERS ENERGY	Electricity	A0682332	1,228.80

sum				1,228.80

				1,228.80

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Fund: Family Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling *****	INTEGRITY BUSINES	Paper and other	O A0683023	5.76
sum				5.76
Friend of the Cou *****	INTEGRITY BUSINES OLIVAREZ DOLORES WILLIAMS HUGHES L	Paper and other Interpreters Legal Fees	O A0683023 A0683097 A0682365	298.22 70.00 187.50
sum				555.72
Juvenile Court *****	BAKER ROBERT BAKER ROBERT BAKER ROBERT BAKER ROBERT BAKER ROBERT BAKER ROBERT BAKER ROBERT BALDER & COMPANY INTEGRITY BUSINES LAKESHORE DOCUMEN QUID PRO QUO INC QUID PRO QUO INC SHORELINE MEDIA I SHORELINE MEDIA I SHORELINE MEDIA I SHORELINE MEDIA I SUTHERLAND LEGAL	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Paper and other Contractual Servi Interpreters Interpreters Advertising Advertising Advertising Advertising Legal Fees	A0683094 A0683093 A0683092 A0683088 A0683090 A0683091 A0683089 A0683095 O A0683023 A0683096 A0683098 A0683099 A0683100 A0683101 A0683102 A0683103 A0683104	21.00 21.00 54.45 26.81 21.00 21.00 33.45 39.26 62.52 17.50 115.00 115.00 75.25 75.25 75.25 75.25 61.67
sum				910.66
Non Classified Ac *****	STATE OF MICHIGAN	Refunds from Over	A0682628	65.00
sum				65.00
				1,537.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting *****	INTEGRITY BUSINES	Paper and other	A0682341	124.09
sum				124.09
Board of Commissi *****	MLIVE MEDIA GROUP	Advertising	A0682352	770.00
sum				770.00
Circuit Court	APPLIED IMAGING S	Equipment Rent	A0682985	34.45
	COMCAST	Equipment Rent	A0682331	24.98
	DAVID R. WALLEY,	Transcript Fees	A0683003	119.45
	HEARTHSTONE BISTR	Food	A0683020	73.05
	INTEGRITY BUSINES	Paper and other	A0683024	189.14
	INTEGRITY BUSINES	Paper and other	A0683025	8.76
	INTEGRITY BUSINES	Paper and other	A0683023	7.68
	KING LORI	Transcript Fees	A0682344	30.75
	MAREK JAMES	Transcript Fees	A0682349	25.98
	MAREK JAMES	Transcript Fees	A0683041	25.98
	MCGORAN SALLY	Transcript Fees	A0682351	98.70
	PORT CITY PISTOL	Paper and other	A0682317	117.00

sum				755.92
Circuit Court Col *****	INTEGRITY BUSINES	Paper and other	A0683023	7.68
sum				7.68
Circuit Court Rec	EXCEL SYSTEMS GRO	Printing	A0682820	4,870.00
	GOOD TEMPS TEMPOR	Contractual Servi	A0682908	1,045.60
	INTEGRITY BUSINES	Paper and other	A0682821	35.77
	LAKESHORE DOCUMEN	Contractual Servi	A0682824	3,262.15

sum				9,213.52
Corporate Counsel *****	WILLIAMS HUGHES L	Legal Fees	A0682365	7,910.58
sum				7,910.58
Correction Office	GILCHRIST TODD	Education and Tra	A0683014	63.02
	PERRI BRADLEY	Education and Tra	A0682357	145.99

sum				209.01
County Clerk	INTEGRITY BUSINES	Paper and other	A0682822	73.28
	LAKESHORE DOCUMEN	Contractual Servi	A0682825	82.10

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk	MICHIGAN ASSOCIAT	Conference and Se	A0682827	125.00

sum				280.38
County Jail Build	ALLIED WASTE SERV	Trash-Pickup	A0682537	355.17
	DTE ENERGY	Gas	A0682335	1,401.79
	KOHLEY'S SUPERIOR	Water Conditionin	A0682346	30.00
	STATE INDUSTRIAL	Maintenance of Bu	A0682362	606.29

sum				2,393.25
District Court	APPLIED IMAGING S	Equipment Repair	A0682319	195.69
	BOB BROOKS COMPUT	Paper and other O	A0682993	326.00
	CLASSIC STAMP & S	Paper and other O	A0683000	22.50
	CLASSIC STAMP & S	Paper and other O	A0682329	34.50
	FORMS TRAC ENTERP	Paper and other O	A0683010	1,332.15
	INTEGRITY BUSINES	Paper and other O	A0683028	469.08
	INTEGRITY BUSINES	Paper and other O	A0682823	106.48
	PARK PLACE HOTEL	Conference and Se	A0682831	800.00
	PASARELA RICHARD	Visiting Judges	A0682832	1,697.67
	PASARELA RICHARD	Visiting Judges	A0683055	565.89
	QUID PRO QUO INC	Interpreters	A0683057	115.00

sum				5,664.96
District Court Co	INTEGRITY BUSINES	Paper and other O	A0683028	46.72
	INTEGRITY BUSINES	Paper and other O	A0682823	88.17

sum				134.89
Elections	ES & S ELECTION S	Software	A0682819	6,375.50
	MICHIGAN ASSOCIAT	Other Travel Expe	A0682827	125.00

sum				6,500.50
Equalization	BALCOM DEBORAH	Auto Allowance-Mi	A0682988	39.35
	BURNS CORY	Auto Allowance-Mi	A0682326	31.14
	CORRELL DONALD	Auto Allowance-Mi	A0682333	11.66
	ELIOPULOS II PETE	Auto Allowance-Mi	A0682336	120.99
	ELIOPULOS II PETE	Auto Allowance-Mi	A0683004	54.95
	ERCOLE MICHELLE	Auto Allowance-Mi	A0683005	70.49
	ERCOLE MICHELLE	Auto Allowance-Mi	A0682338	50.51
	LATITUDE GEOGRAPH	Software Upgrades	A0682347	3,700.00
	MARTIN MICHAEL	Auto Allowance-Mi	A0682350	16.65
	MOSS SHERYL	Auto Allowance-Mi	A0682353	33.86
	MURPHY RODGER	Auto Allowance-Mi	A0682354	21.65
	NEDEAU ELDEN	Auto Allowance-Mi	A0682356	4.44

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization	NEDEAU ELDEN	Auto Allowance-Mi	A0683049	44.96
	ROSS PATRICIA	Auto Allowance-Mi	A0682360	18.32
	VANDERVRIES DONNA	Auto Allowance-Mi	A0683070	18.87
*****				-----
sum				4,237.84
Human Resources	MLIVE MEDIA GROUP	Advertising	A0682828	356.66
*****				-----
sum				356.66
Michael E. Kobza	ALLIED WASTE SERV	Trash-Pickup	A0682537	355.18
	DTE ENERGY	Gas	A0682335	1,401.78
	SEAWAY STORAGE SY	Storage Rental	A0682361	60.00
*****				-----
sum				1,816.96
Misc Contingency	KNIGHT CONSULTING	Contractual Servi	A0682345	3,000.83
*****				-----
sum				3,000.83
Non Classified Ac	CREMINS KELLI	Due from Employee	A0682334	175.00
	EMERY RHONDA	Due from Employee	A0682337	200.00
	KAPLAN HEATH	Due from Employee	A0682343	9.77
	PIETTE MARION	Due from Employee	A0682833	500.00
*****				-----
sum				884.77
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0682537	160.67
	DTE ENERGY	Gas	A0682335	417.88
	MUSKEGON COUNTY D	Water	A0682355	610.23
*****				-----
sum				1,188.78
Officer Training	BROWN SHANE	Education and Tra	A0682995	39.79
	BROWN SHANE	Education and Tra	A0682324	29.33
	HERREMANS PATRICK	Education and Tra	A0683021	40.70
*****				-----
sum				109.82
Probate Court	APPLIED IMAGING S	Equipment Rent	A0682320	137.05
*****				-----
sum				137.05
Probation Cobo Ha	MEDTOX DIAGNOSTIC	Contractual Servi	A0683044	2,717.40

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Fund: General Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum			2,717.40
Prosecutor	ASIALA MICHAEL	Witness Fees Gene	A0682987	16.60
	ASIALA MICHAEL	Witness Fees Gene	A0682321	16.60
	BAILEY KIMBERLY	Witness Fees Gene	A0682322	6.90
	BENNETT OWEN	Witness Fees Gene	A0682990	6.30
	BINES JOE	Witness Fees Gene	A0682323	6.80
	BOB BROOKS COMPUT	Paper and other O	A0682992	454.00
	BROWN JOANNE	Witness Fees Gene	A0682994	6.10
	BUNDA CHRISTOPHER	Witness Fees Gene	A0682325	8.50
	CHRISTIAN BROOKE-	Witness Fees Gene	A0682996	6.40
	CHRISTIAN KATHY	Witness Fees Gene	A0682997	6.40
	CHRISTIAN RUTH	Witness Fees Gene	A0682998	7.40
	CHRISTIAN-MULDER	Witness Fees Gene	A0682999	7.40
	COATES DAVID	Witness Fees Gene	A0682330	7.60
	COMCAST	Equipment Rent	A0682331	44.28
	COOPER ABBY	Witness Fees Gene	A0683001	6.20
	CRAWFORD TALEASHA	Witness Fees Gene	A0683002	6.30
	ESTLICK AMIE	Witness Fees Gene	A0683006	6.80
	FANCHER TINA	Witness Fees Gene	A0683007	8.00
	FARMER SHAMIKA	Witness Fees Gene	A0683008	6.40
	FORTELKA KIM	Witness Fees Gene	A0683011	30.70
	GIRVEN AMANDA	Witness Fees Gene	A0683015	7.70
	GOLIDAY JACARRA	Witness Fees Gene	A0683016	6.00
	GRIMARD NICK	Witness Fees Gene	A0683017	6.80
	GURWITZ ALAN	Witness Fees Gene	A0682340	6.30
	HALL QUINCY	Witness Fees Gene	A0683018	6.40
	HARDIMAN TOWANDA	Witness Fees Gene	A0683019	6.70
	HOLLOWAY DEBORAH	Witness Fees Gene	A0683022	6.10
	INTEGRITY BUSINES	Paper and other O	A0683027	44.66
	JABROCKI KIM	Witness Fees Gene	A0682342	6.80
	JONES MATTIE	Witness Fees Gene	A0683030	6.70
	LAATZ REBECCA	Witness Fees Gene	A0683036	6.80
	LIVINGSTON LACI	Witness Fees Gene	A0683037	7.80
	LUDLOW CHRISTINA	Witness Fees Gene	A0683038	9.70
	LYNN LYNNETTE	Witness Fees Gene	A0683039	6.70
	MAHONEY BRANDON	Witness Fees Gene	A0683040	18.40
	MCDANIEL CHANTORI	Witness Fees Gene	A0683042	6.40
	MCLENNON JEFFREY	Witness Fees Gene	A0683043	6.30
	MILLER ERIN	Witness Fees Gene	A0683045	6.80
	MORRELL DAVID	Witness Fees Gene	A0683046	9.20
	MORRIS DOUGLAS	Witness Fees Gene	A0683047	27.60
	MURRELL BRIANNE	Witness Fees Gene	A0683048	7.70
	MUSKEGON COUNTY P	Telephone	A0682830	26.49
	MUSKEGON COUNTY P	Other Travel Expe	A0682830	28.18
	MUSKEGON COUNTY P	Paper and other O	A0682830	159.91
	NORRIS DERRIOUS	Witness Fees Gene	A0683051	6.20
	OWEN LORA	Witness Fees Gene	A0683052	6.30
	PARSONS BRANDON	Witness Fees Gene	A0683054	36.80
	PRAAY MARLEEN	Witness Fees Gene	A0682358	7.40

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor	REASONOVER BRIAN	Witness Fees Gene	A0682359	6.70
	RIDGE JAMES	Witness Fees Gene	A0683058	6.40
	RITZ BRIDGETTE	Witness Fees Gene	A0683060	6.70
	ROBAR LEE	Witness Fees Gene	A0683061	6.40
	ROBAR MARIA	Witness Fees Gene	A0683062	6.40
	RUDICIL JAMES	Witness Fees Gene	A0683063	6.40
	SABEC RICHARD	Witness Fees Gene	A0683064	6.80
	SMITH BRITTNEY	Witness Fees Gene	A0683065	6.60
	SOVA DEREK	Witness Fees Gene	A0683067	18.40
	STEARNS JOHN	Witness Fees Gene	A0683068	16.70
	TAYLOR VIC	Witness Fees Gene	A0683069	6.20
	WEST GROUP	Books	A0683075	444.48
	WEST GROUP	Books	A0683074	34.92
	WHELAN KIMBERLY	Witness Fees Gene	A0683076	6.90
	WHITLOW ERIC	Witness Fees Gene	A0683077	9.20
	WILGENBERG EDWARD	Witness Fees Gene	A0683078	6.50
*****				-----
sum				1,750.22
Public Defender	BARBIER BELINDA	Defense Fees-Cont	A0682989	60.00
	FOSTER MITCHELL	Public Defender-A	A0683013	500.00
	FOSTER MITCHELL	Public Defender-A	A0683012	987.16
	KORTERING DAVID	Defense Fees-Cont	A0683033	110.00
	KORTERING DAVID	Defense Fees-Cont	A0683031	748.00
	KORTERING DAVID	Defense Fees-Cont	A0683034	80.00
	KORTERING DAVID	Defense Fees-Cont	A0683032	100.00
	KOSTOVSKI SUZANNA	Public Defender-A	A0683035	854.85
	OWENS MARY	Public Defender-A	A0683053	435.36
	VEURINK PC GARY	Defense Fees-Cont	A0683072	880.00
	VEURINK PC GARY	Defense Fees-Cont	A0683073	91.27
	VEURINK PC GARY	Defense Fees-Cont	A0683071	1,040.00
*****				-----
sum				5,886.64
Purchasing	INTEGRITY BUSINES	Paper and other O	A0683029	82.67
*****				-----
sum				82.67
Sheriff Administr	BOB BROOKS COMPUT	Paper and other O	A0682991	110.00
	FOREMOST PROMOTIO	Uniform and Acces	A0682339	467.00
*****				-----
sum				577.00
Sheriff Jail	BOB BROOKS COMPUT	Paper and other O	A0682991	318.00
	INTEGRITY BUSINES	Paper and other O	A0683026	430.45
	LIFELOC TECHNOLOG	Other Operating S	A0682826	105.60
	NICHOLS PAPER COM	Janitorial Suppli	A0683050	2,331.04
	RIEBEL - BATTERIE	Other Operating S	A0683059	51.32

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail	TIMEKEEPING SYSTE	Equipment Repair	A0682363	41.95

sum				3,278.36
Sheriff Operation	BROWN SHANE	Education and Tra	A0682324	3.47
	BROWN SHANE	Education and Tra	A0682995	12.39
	HERREMANS PATRICK	Education and Tra	A0683021	14.43
	MUSKEGON CENTRAL	Central Dispatch	A0682829	17,119.92
	POULIN MICHAEL	Education and Tra	A0683056	36.52
	RIEBEL - BATTERIE	Other Operating S	A0683059	104.20
	SMITH ORVILLE	Contractual Servi	A0682834	300.00
	SMITH ORVILLE	Contractual Servi	A0683066	75.00

sum				17,665.93
Treasurer	CLASSIC STAMP & S	Paper and other O	A0682328	86.50
	MACT	Other Travel Expe	A0682348	250.00
	TRACKER, A DIVISI	Bank Service Char	A0682364	585.00

sum				921.50

				78,577.21

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0682501	107,408.75
	INFORMATION SYSTE	Miscellaneous Con	A0682502	5,700.00
	JEFFERSON AUDIO V	Miscellaneous Con	A0682316	334,744.53
	RELIABLE CORP OF	Miscellaneous Con	A0682503	833.00
	WILLIAMS HUGHES L	Legal Fees	A0682365	1,710.00
*****				-----
sum				450,396.28

				450,396.28

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Fund: Heritage Landing Development

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Alcoa Improvement	PLAY ENVIRONMENTS	Equipment Repair	A0683166	17,950.00

sum				17,950.00

				17,950.00

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0682623	4,731.14
	WELLS FARGO TRUST	Benefit Option Pl	A0682624	1,535.69

sum				6,266.83
Dental	HUMANA INSURANCE	Insurance Premium	A0683193	115,974.20

sum				115,974.20
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0682621	7,523.16

sum				7,523.16
Operations-Insura	INTEGRITY BUSINES	Paper and other O	A0682939	69.90
	PBS BENEFIT SERVI	Contractual Servi	A0683194	560.00

sum				629.90
Unemployment Insu	WILLIAMS HUGHES L	Legal Fees	A0682940	537.50

sum				537.50

				130,931.59

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon	CITY OF MUSKEGON	Uniform and Acces	A0682894	418.50
	CITY OF MUSKEGON	Contractual Servi	A0682894	6,530.08
*****				-----
sum				6,948.58
City of Muskegon	CITY OF MUSKEGON	LEO Security Cost	A0682487	5,092.92
*****				-----
sum				5,092.92

				12,041.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Jobs Education & Training

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF	BARRETT SONYA	Case Management	A0682488	5.01
	MICHIGAN WORKS!	Case Management	A0682901	350.00
*****				-----
sum				355.01

				355.01

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Fund: Law Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library	APPLIED IMAGING S	Equipment Rent	A0682986	22.00
	LAKESHORE OFFICE	Equipment Rent/Re	A0683153	520.85
*****				-----
sum				542.85

				542.85

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.	STATE OF MICHIGAN	Unemployment Insu	A0682979	18.00

sum				18.00
				18.00

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety	MERLE BOES	Gasoline, oil, fi	A0683084	1,354.68

sum				1,354.68
				----- 1,354.68

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		COLEMAN SHIRLEY	Activity Supplies	A0682390	1.90
		COLEMAN SHIRLEY	Paper and other O	A0682390	93.54
		CRAWFORD DIANE	Other Travel Expe	A0682395	12.06
		EKLUND JODY	Food	A0683117	88.55
		EKLUND JODY	Activity Supplies	A0683117	156.35
		EKLUND JODY	Books	A0683117	29.95
		ENVELOPES & PRINT	Paper and other O	A0682398	47.95
		ENVELOPES & PRINT	Paper and other O	A0682399	36.31
		ISI	Office Equipment	A0683129	1,648.19
		ISI	Office Equipment	A0683127	8,422.46
		ISI	Contractual Servi	A0683126	150.85
		ISI	Contractual Servi	A0683125	2,839.51
		ISI	Contractual Servi	A0683130	1,108.91
		ISI	Software	A0683130	3,544.80
		ISI	Office Equipment	A0683128	2,197.09
		ISI	Software	A0683127	367.64
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0682440	10.00
		OTTAWA COUNTY COM	Contractual Servi	A0682439	307.20
		VERIZON WIRELESS	Telephone	A0682884	185.97

		sum			21,249.23

Center for Positi	ENVELOPES & PRINT	Paper and other O	A0682399	2.11	
	ENVELOPES & PRINT	Paper and other O	A0682398	2.67	
	ISI	Contractual Servi	A0683125	165.67	
	ISI	Office Equipment	A0683127	491.39	
	ISI	Software	A0683130	206.81	
	ISI	Software	A0683127	21.45	
	ISI	Contractual Servi	A0683126	8.80	
	ISI	Office Equipment	A0683129	96.16	
	ISI	Office Equipment	A0683128	128.18	
	ISI	Contractual Servi	A0683130	64.70	

		sum			1,187.94

Children's Waiver	HERITAGE HOMES	IN Model Wvr/Non Hom	A0682413	1,027.06	
	HERITAGE HOMES	IN Model Wvr/Non Hom	A0682412	46.60	
	HERITAGE HOMES	IN Model Wvr/Non Hom	A0682414	355.11	
	HERITAGE HOMES	IN Model Wvr/Non Hom	A0683120	755.61	
	HERITAGE HOMES	IN Model Wvr/Non Hom	A0682411	1,575.08	
	HERITAGE HOMES	IN Model Wvr/Non Hom	A0683121	1,035.96	
	HERITAGE HOMES	IN Model Wvr/Non Hom	A0683122	577.61	
	UNIFIED HEALTH	PA Model Wvr/Non Hom	A0682471	1,942.14	
	UNIFIED HEALTH	PA Model Wvr/Non Hom	A0682473	1,794.10	
	UNIFIED HEALTH	PA Model Wvr/Non Hom	A0682472	577.84	

		sum			9,687.11

Clerical Services	ENVELOPES & PRINT	Paper and other O	A0682398	76.71
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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clerical Services	ENVELOPES & PRINT		Paper and other	A0682399	52.94
	ISI		Software	A0683127	536.23
	ISI		Office Equipment	A0683127	12,284.81
	ISI		Contractual Servi	A0683126	220.02
	ISI		Software	A0683130	5,170.37
	ISI		Contractual Servi	A0683130	1,617.43
	ISI		Office Equipment	A0683129	2,404.01
	ISI		Contractual Servi	A0683125	4,141.64
	ISI		Office Equipment	A0683128	3,204.62
	PARISH MAINTENANC		Paper and other	A0682442	1,114.10
	VERIZON WIRELESS		Telephone	A0682884	51.72
*****					-----
	sum				30,874.60
Clubhouse	CINTAS		Building Maintena	A0683113	125.96
	ENVELOPES & PRINT		Paper and other	A0682398	10.77
	ENVELOPES & PRINT		Paper and other	A0682399	.22
	ISI		Contractual Servi	A0683125	674.26
	ISI		Contractual Servi	A0683130	263.32
	ISI		Office Equipment	A0683128	521.71
	ISI		Software	A0683130	841.74
	ISI		Contractual Servi	A0683126	35.82
	ISI		Office Equipment	A0683129	391.37
	ISI		Office Equipment	A0683127	1,999.97
	ISI		Software	A0683127	87.30
	SAM'S CLUB/GEMB		Food	A0682863	133.06
	SAM'S CLUB/GEMB		Membership and Du	A0682863	140.00
	SAM'S CLUB/GEMB		Paper and other	A0682863	43.82
	VERIZON WIRELESS		Telephone	A0682884	43.01
*****					-----
	sum				5,312.33
Community Recover	COLEMAN SHIRLEY		Paper and other	A0682390	29.51
	EKLUND JODY		Paper and other	A0683117	64.50
	EVANS MICHAEL		Paper and other	A0682847	500.00
	QUALITY LOGO PROD		Paper and other	A0683144	453.97
	RYKE'S BAKERY		Food	A0683145	185.00
*****					-----
	sum				1,232.98
Consumer Run Prog	LEMONADE STAND OF		Lemonade Stand	A0682423	4,500.00
*****					-----
	sum				4,500.00
Court Collaborati	ENVELOPES & PRINT		Paper and other	A0682398	11.40
	ENVELOPES & PRINT		Paper and other	A0682399	9.09
	ISI		Office Equipment	A0683128	551.19
	ISI		Office Equipment	A0683127	2,112.99

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Court Collaborati	ISI	Office Equipment	A0683129	413.49
		ISI	Contractual Servi	A0683126	37.84
		ISI	Software	A0683127	92.23
		ISI	Contractual Servi	A0683125	712.36
		ISI	Contractual Servi	A0683130	278.20
		ISI	Software	A0683130	889.30
		SOUTHERN COMPUTER	Office Equipment	A0682464	1,538.02
		VERIZON WIRELESS	Telephone	A0682884	152.09

	sum				6,798.20
	DD Clinic	AIR-CAIRE	Paper and other O	A0682376	392.00
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0682390	104.12
		COLEMAN SHIRLEY	Paper and other O	A0682390	21.17
		EKLUND JODY	Paper and other O	A0683117	14.99
		ENVELOPES & PRINT	Paper and other O	A0682398	16.98
		ENVELOPES & PRINT	Paper and other O	A0682399	13.61
		IAMS DEBRA	Auto Allowance-Mi	A0682419	94.35
		ISI	Office Equipment	A0683127	3,159.65
		ISI	Contractual Servi	A0683130	416.00
		ISI	Software	A0683130	1,329.82
		ISI	Contractual Servi	A0683125	1,065.23
		ISI	Contractual Servi	A0683126	56.59
		ISI	Software	A0683127	137.92
		ISI	Office Equipment	A0683128	824.23
		ISI	Office Equipment	A0683129	618.31
		RIMBEY KELLY	Contractual Servi	A0682454	639.00
		SHORELINE REHABIL	Contractual Servi	A0682461	606.25
		THERAPY SHOPPE	Paper and other O	A0682470	41.98

	sum				9,552.20
	DD Outpatient	COLEMAN SHIRLEY	Paper and other O	A0682390	20.84
		COLEMAN SHIRLEY	Other Travel Expe	A0682390	16.42
		CRAWFORD DIANE	Other Travel Expe	A0682395	30.94
		CRAWFORD DIANE	Activity Supplies	A0682395	7.27
		ENVELOPES & PRINT	Paper and other O	A0682398	12.34
		ENVELOPES & PRINT	Paper and other O	A0682399	9.88
		ISI	Office Equipment	A0683128	598.62
		ISI	Office Equipment	A0683129	449.07
		ISI	Contractual Servi	A0683125	773.66
		ISI	Software	A0683127	100.17
		ISI	Contractual Servi	A0683130	302.14
		ISI	Software	A0683130	965.82
		ISI	Contractual Servi	A0683126	41.10
		ISI	Office Equipment	A0683127	2,294.80
		PEARSON	Paper and other O	A0682443	345.86
		PEARSON	Books	A0682443	323.10
		VERIZON WIRELESS	Telephone	A0682884	43.03

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum				6,335.06
DD Residential	COLEMAN SHIRLEY	Building Maintena	A0682390	7.91
	CONSUMERS ENERGY	Housing Assistanc	A0682845	543.71
	LIGHTHOUSE INC	Other Specialized	A0682424	1,243.20
	MEYER PAT	Housing Assistanc	A0682851	200.00
	MUSKEGON HOUSING	Housing Assistanc	A0682854	200.00
	SEAWAY APPLIANCE	Office Equipment	A0682460	648.00
	SIETSEMA FLOOR CO	Major Repairs-Gro	A0682462	615.38
	SIETSEMA FLOOR CO	Major Repairs-Gro	A0682864	873.75
	SIETSEMA FLOOR CO	Major Repairs-Gro	A0682463	1,113.77
*****				-----
sum				5,445.72
DD Respite	DZ MIZ	Other Respite Ser	A0683116	150.00
	GUARDIAN TRAC LLC	Other Respite Ser	A0682405	2,568.32
	GUARDIAN TRAC LLC	Other Respite Ser	A0682403	941.51
	HERITAGE HOMES IN	Other Respite Ser	A0682415	6,576.21
	PIONEER RESOURCES	Other Respite Ser	A0682448	3,060.00
	PROFESSIONAL NURS	Medical Respite	A0682862	797.44
	PROFESSIONAL NURS	Medical Respite	A0683143	569.60
	UNIFIED HEALTH PA	Medical Respite	A0682878	92.12
	WEST SHORE MEDICA	Medical Respite	A0683150	5,329.00
	YMCA CAMP PENDALO	Other Respite Ser	A0682479	95.00
	YMCA CAMP PENDALO	Other Respite Ser	A0682478	235.00
	YMCA CAMP PENDALO	Other Respite Ser	A0682480	195.00
	YMCA MUSKEGON	Other Respite Ser	A0682481	115.00
*****				-----
sum				20,724.20
DD Skill Building	ABC WAREHOUSE	Office Equipment	A0682841	2,472.00
	ALLIED WASTE SERV	Building Maintena	A0682378	173.55
	APPARELMASTER - M	Building Maintena	A0682379	90.21
	CINTAS	Paper and other O	A0682844	115.83
	CITY OF WHITEHALL	Water	A0683114	282.88
	COLEMAN SHIRLEY	Paper and other O	A0682390	37.09
	CONSUMERS ENERGY	Electricity	A0682392	233.40
	CONSUMERS ENERGY	Electricity	A0682393	175.84
	COPELAND KENNETH	Auto Allowance-Mi	A0682394	22.20
	CRAWFORD DIANE	Activity Supplies	A0682395	46.59
	EKLUND JODY	Activity Supplies	A0683117	75.00
	ENVELOPES & PRINT	Paper and other O	A0682398	114.91
	ENVELOPES & PRINT	Paper and other O	A0682399	.44
	GENTRY PAMELA	Auto Allowance-Mi	A0682401	19.98
	ISI	Office Equipment	A0683128	5,646.54
	ISI	Software	A0683130	9,110.19
	ISI	Contractual Servi	A0683125	7,297.57
	ISI	Office Equipment	A0683127	21,645.81
	ISI	Contractual Servi	A0683130	2,849.89

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building	ISI		Contractual Servi	A0683126	387.68
	ISI		Paper and other O	A0683124	345.92
	ISI		Office Equipment	A0683129	4,235.87
	ISI		Software	A0683127	944.83
	MAC WOOD'S DUNE S		Activity Supplies	A0683132	405.00
	NICHOLS PAPER COM		Paper and other O	A0682437	146.84
	NICHOLS PAPER COM		Paper and other O	A0682436	36.09
	NORTHSTAR CINEMA		Activity Supplies	A0683136	120.00
	O'MALLEYS PEST CO		Building Maintena	A0682855	39.00
	O'MALLEYS PEST CO		Building Maintena	A0682856	51.00
	PLUMB'S INC.		Food	A0682860	35.78
	PLUMB'S INC.		Food	A0682861	264.89
	PLUMB'S INC.		Paper and other O	A0682861	149.26
	S & S WORLDWIDE		Paper and other O	A0682457	224.16
	S & S WORLDWIDE		Paper and other O	A0683146	141.85
	S & S WORLDWIDE		Paper and other O	A0682456	5.49
	SAM'S CLUB/GEMB		Food	A0682863	524.93
	SAM'S CLUB/GEMB		Membership and Du	A0682863	105.00
	SAM'S CLUB/GEMB		Paper and other O	A0682863	402.34
	SEMELBAUER JULIE		Activity Supplies	A0683147	55.06
	SEMELBAUER JULIE		Paper and other O	A0683147	13.92
	SEMELBAUER JULIE		Food	A0683147	43.66
	STRUBLE JOSHUA		Auto Allowance-Mi	A0682469	11.66
	VOLZ LORI		Transportation	A0682886	100.00
	WATKINS SURGICAL		Paper and other O	A0682474	90.80
	WESTERN TEL-COM I		Building Maintena	A0682889	5,345.00
	WESTERN TEL-COM I		Office Equipment	A0682888	2,510.00
	WORKPLACE HEALTH		Contractual Servi	A0682890	33.00

sum 67,178.95

DD Supports Coord	BUSY BEE'S TAXI		Transportation	A0683112	340.00
	COLEMAN SHIRLEY		Food	A0682390	13.41
	CRAWFORD DIANE		Other Travel Expe	A0682395	32.01
	ENVELOPES & PRINT		Paper and other O	A0682399	54.66
	ENVELOPES & PRINT		Paper and other O	A0682398	70.90
	GUARDIAN TRAC LLC		Contractual Servi	A0682404	4,200.00
	HELLMAN HEATHER		Auto Allowance-Mi	A0682410	59.94
	ISI		Office Equipment	A0683127	12,677.92
	ISI		Office Equipment	A0683129	2,480.94
	ISI		Software	A0683127	553.39
	ISI		Software	A0683130	5,335.82
	ISI		Office Equipment	A0683128	3,307.17
	ISI		Contractual Servi	A0683125	4,274.18
	ISI		Contractual Servi	A0683130	1,669.18
	ISI		Contractual Servi	A0683126	227.07
	KILE KARA		Auto Allowance-Mi	A0682420	108.23
	KOTECKI SANDRA		Auto Allowance-Mi	A0682421	61.05
	LALONE AMY		Auto Allowance-Mi	A0682422	84.36
	MACMHB		Conference and Se	A0682425	65.00
	SOUTHERN COMPUTER		Office Equipment	A0683148	1,538.02

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord	VERIZON WIRELESS	Telephone	A0682884	178.65
	WILSON TAMARA	Auto Allowance-Mi	A0682477	49.95

sum				37,381.85
DD Vocational Ser	GUARDIAN TRAC LLC	DD Skill Building	A0682406	685.64
	PIONEER RESOURCES	Work Enclave	A0683140	413.10
	PIONEER RESOURCES	Transportation	A0682447	24,538.40

sum				25,637.14
HUD Supportive Ho	BETHANY HOUSING M	Contractual Servi	A0682385	682.00

sum				682.00
Health Services	ACAC INC	Contractual Servi	A0683107	270.00
	LIGHTHOUSE INC	Contractual Servi	A0682424	220.00
	MERCY HEALTH PART	Medical and Denta	A0683133	237.05
	MERCY HEALTH PART	Medical and Denta	A0682426	171.38
	MERCY HEALTH PART	Medical and Denta	A0682427	37.19
	NEWAYGO COUNTY CM	Contractual Servi	A0682432	475.92
	OTTAWA COUNTY COM	Contractual Servi	A0683137	1,305.31
	SAMMONS PRESTON R	Medical Equipment	A0682458	103.23
	WEST SHORE MEDICA	Private Duty Nurs	A0683151	10,889.88

sum				13,709.96
Home Based	COLEMAN SHIRLEY	Food	A0682390	25.26
	COLEMAN SHIRLEY	Activity Supplies	A0682390	25.59
	EKLUND JODY	Activity Supplies	A0683117	57.99
	ENVELOPES & PRINT	Paper and other O	A0682398	8.25
	ENVELOPES & PRINT	Paper and other O	A0682399	4.48
	ISI	Office Equipment	A0683127	1,041.75
	ISI	Software	A0683130	438.45
	ISI	Contractual Servi	A0683126	18.66
	ISI	Contractual Servi	A0683125	351.21
	ISI	Office Equipment	A0683128	271.75
	ISI	Contractual Servi	A0683130	137.16
	ISI	Office Equipment	A0683129	203.86
	ISI	Software	A0683127	45.47
	SCHANER MICHAEL	Office Equipment	A0682459	271.86
	VERIZON WIRELESS	Telephone	A0682884	43.01

sum				2,944.75
Homeless Project	ARBOR CROSSINGS A	Path Funds	A0683110	1,178.00
	BOWEN PROPERTIES,	Path Funds	A0683111	1,200.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project	ENVELOPES & PRINT		Paper and other O	A0682399	1.05
	ENVELOPES & PRINT		Paper and other O	A0682398	1.34
	ISI		Contractual Servi	A0683130	32.35
	ISI		Software	A0683127	10.72
	ISI		Contractual Servi	A0683125	82.83
	ISI		Office Equipment	A0683127	245.70
	ISI		Office Equipment	A0683129	48.08
	ISI		Software	A0683130	103.41
	ISI		Office Equipment	A0683128	64.11
	ISI		Contractual Servi	A0683126	4.40
	LAKELAND REAL EST		Path Funds	A0683131	400.00
	MUNRAL BILL		Path Funds	A0683134	1,000.00
	TIERMAN BRIAN		Path Funds	A0682867	550.00
*****					-----
sum					4,921.99
IS Management	CDW GOVERNMENT, I		Paper and other O	A0682387	75.40
	CDW GOVERNMENT, I		Paper and other O	A0682386	167.99
	ENVELOPES & PRINT		Paper and other O	A0682399	16.95
	ENVELOPES & PRINT		Paper and other O	A0682398	21.14
	ISI		Office Equipment	A0683128	1,025.48
	ISI		Contractual Servi	A0683125	1,325.33
	ISI		Contractual Servi	A0683130	517.58
	ISI		Contractual Servi	A0683126	70.41
	ISI		Software	A0683127	171.59
	ISI		Office Equipment	A0683129	769.36
	ISI		Software	A0683130	1,654.52
	ISI		Office Equipment	A0683127	3,931.14
	SPRINT		Telephone	A0682466	124.00
	VERIZON WIRELESS		Telephone	A0682884	312.21
*****					-----
sum					10,183.10
In Home Support S	ARC - MUSKEGON		DD Community Livi	A0682383	10,653.15
	GUARDIAN TRAC LLC		DD Community Livi	A0682407	8,311.16
	GUARDIAN TRAC LLC		DD Community Livi	A0682849	291.72
	GUARDIAN TRAC LLC		DD Community Livi	A0682850	291.72
	GUARDIAN TRAC LLC		DD Community Livi	A0682402	9,222.30
	HEALTHY FOCUS LLC		DD Community Livi	A0682409	3,765.68
	HERITAGE HOMES IN		DD Community Livi	A0682416	1,565.76
	HGA SERVICES		MI Community Livi	A0682417	2,830.40
	HGA SERVICES		DD Community Livi	A0682418	19,265.28
	MOKA CORPORATION		DD Community Livi	A0682431	17,600.82
	MOKA CORPORATION		MI Community Livi	A0682430	1,612.36
	PIONEER RESOURCES		DD Community Livi	A0683139	10,424.76
	PIONEER RESOURCES		DD Community Livi	A0682446	18,712.80
	PIONEER RESOURCES		DD Community Livi	A0683138	121.50
	PIONEER RESOURCES		DD Community Livi	A0682445	206.83
	UNIFIED HEALTH PA		MI Community Livi	A0682882	661.72
	UNIFIED HEALTH PA		MI Community Livi	A0682868	717.64

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		UNIFIED HEALTH PA	MI Community Livi	A0682869	433.38
		UNIFIED HEALTH PA	MI Community Livi	A0682873	973.94
		UNIFIED HEALTH PA	DD Community Livi	A0682875	2,879.88
		UNIFIED HEALTH PA	DD Community Livi	A0682879	330.86
		UNIFIED HEALTH PA	DD Community Livi	A0682881	1,593.72
		UNIFIED HEALTH PA	DD Community Livi	A0682880	1,216.26
		UNIFIED HEALTH PA	DD Community Livi	A0682878	186.40
		UNIFIED HEALTH PA	DD Community Livi	A0682874	335.52
		UNIFIED HEALTH PA	MI Community Livi	A0682870	270.28
		UNIFIED HEALTH PA	MI Community Livi	A0682871	335.52
		UNIFIED HEALTH PA	MI Community Livi	A0682872	223.68
		UNIFIED HEALTH PA	DD Community Livi	A0682876	405.42
		UNIFIED HEALTH PA	MI Community Livi	A0682883	1,481.88
		UNIFIED HEALTH PA	DD Community Livi	A0682877	452.02

sum 117,374.36

Indian Bay Reside	COLEMAN SHIRLEY		Building Maintena	A0682390	19.98
	ENVELOPES & PRINT		Paper and other O	A0682398	30.50
	GREAT LAKES ENERG		Electricity	A0682848	707.00
	ISI		Office Equipment	A0683128	1,476.69
	ISI		Office Equipment	A0683129	1,107.77
	ISI		Software	A0683127	247.10
	ISI		Contractual Servi	A0683126	101.39
	ISI		Contractual Servi	A0683125	1,908.47
	ISI		Office Equipment	A0683127	5,660.84
	NICHOLS PAPER COM		Paper and other O	A0682434	332.90
	NICHOLS PAPER COM		Paper and other O	A0682435	73.70
	PLUMB'S INC.		Paper and other O	A0682449	67.88
	PLUMB'S INC.		Paper and other O	A0682450	70.00
	PLUMB'S INC.		Food	A0682449	356.61
	PLUMB'S INC.		Paper and other O	A0682452	79.02
	PLUMB'S INC.		Paper and other O	A0682453	48.04
	PLUMB'S INC.		Food	A0682453	94.16
	PLUMB'S INC.		Food	A0682452	267.40
	PLUMB'S INC.		Paper and other O	A0683141	147.38
	PLUMB'S INC.		Paper and other O	A0682451	66.31
	PLUMB'S INC.		Food	A0683141	255.12
	PLUMB'S INC.		Food	A0683142	12.16
	SMITH TERESA		Building Maintena	A0682865	216.29
	THOMPSON JOANN		Paper and other O	A0683149	59.88
	THOMPSON JOANN		Activity Supplies	A0683149	110.94
	THOMPSON JOANN		Food	A0683149	3.00

sum 13,520.53

Intake/Crisis Int	CHILD ABUSE COUNC		Conference and Se	A0682389	15.00
	EKLUND JODY		Other Travel Expe	A0683117	43.52
	ENVELOPES & PRINT		Paper and other O	A0682398	14.31
	ENVELOPES & PRINT		Paper and other O	A0682399	11.46

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Intake/Crisis Int	ISI	Software	A0683127	115.83
		ISI	Software	A0683130	1,116.80
		ISI	Office Equipment	A0683127	2,653.52
		ISI	Contractual Servi	A0683125	894.60
		ISI	Office Equipment	A0683129	519.27
		ISI	Contractual Servi	A0683130	349.36
		ISI	Office Equipment	A0683128	692.20
		ISI	Contractual Servi	A0683126	47.53
		VERIZON WIRELESS	Telephone	A0682884	129.03
*****					-----
	sum				6,602.43
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0683109		25.35
	APPARELMASTER - M	Building Maintena	A0682380		31.43
	APPARELMASTER - M	Building Maintena	A0682843		52.90
	APPARELMASTER - M	Building Maintena	A0682381		73.03
	APPARELMASTER - M	Building Maintena	A0682382		51.00
	ENVELOPES & PRINT	Paper and other O	A0682399		.18
	ENVELOPES & PRINT	Paper and other O	A0682398		60.13
		Contractual Servi	A0683126		204.36
		Office Equipment	A0683129		2,232.85
		Contractual Servi	A0683130		1,502.26
		Contractual Servi	A0683125		3,846.76
		Software	A0683130		4,802.24
		Office Equipment	A0683128		2,976.45
		Software	A0683127		498.05
		Office Equipment	A0683127		11,410.13
	MLIVE MEDIA GROUP	Advertising	A0682828		184.56
	NICHOLS PAPER COM	Paper and other O	A0682433		868.11
	NICHOLS PAPER COM	Paper and other O	A0683135		52.59
	VERIZON WIRELESS	Telephone	A0682884		51.59
*****					-----
	sum				28,923.97
MC3 Program	ENVELOPES & PRINT	Paper and other O	A0682398		12.18
	ENVELOPES & PRINT	Paper and other O	A0682399		6.37
		Software	A0683127		64.35
		Office Equipment	A0683127		1,474.18
		Contractual Servi	A0683126		26.40
		Office Equipment	A0683128		384.55
		Contractual Servi	A0683125		497.00
		Software	A0683130		620.44
		Office Equipment	A0683129		288.48
		Contractual Servi	A0683130		194.09
*****					-----
	sum				3,568.04
MI Adult Support	COLEMAN SHIRLEY	Food	A0682390		170.14
	COLEMAN SHIRLEY	Paper and other O	A0682390		15.26

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support	COLEMAN SHIRLEY	Auto Allowance-Mi	A0682390	6.39
	COLEMAN SHIRLEY	Other Travel Expe	A0682390	35.98
	CRAWFORD DIANE	Other Travel Expe	A0682395	39.59
	EKLUND JODY	Other Travel Expe	A0683117	8.90
	ENVELOPES & PRINT	Paper and other O	A0682399	53.43
	ENVELOPES & PRINT	Paper and other O	A0682398	66.73
	ISI	Office Equipment	A0683129	2,426.13
	ISI	Contractual Servi	A0683130	1,632.31
	ISI	Contractual Servi	A0683126	222.05
	ISI	Contractual Servi	A0683125	4,179.75
	ISI	Office Equipment	A0683127	12,397.83
	ISI	Software	A0683127	541.16
	ISI	Software	A0683130	5,217.94
	ISI	Office Equipment	A0683128	3,234.10
	OTTAWA COUNTY COM	Auto Allowance-Mi	A0682440	10.00
	SOUTHERN COMPUTER	Office Equipment	A0682464	1,538.02
	SOUTHERN COMPUTER	Office Equipment	A0682465	1,538.02
	SOUTHERN COMPUTER	Office Equipment	A0683148	1,538.02
	VERIZON WIRELESS	Telephone	A0682884	296.44

	sum			35,168.19
MI Child Respite	AIRWAY OXYGEN	Integrated Activi	A0682842	145.69
	OUT SIDE IN INC	Integrated Activi	A0682857	560.00
	WEDGWOOD CHRISTIA	MI Child Respite	A0682476	1,319.48
	YMCA CAMP PENDALO	MI Child Respite	A0682891	432.50
	YMCA MUSKEGON	Integrated Activi	A0682892	600.00

	sum			3,057.67
MI Outpatient	BARNES & NOBLE BO	Books	A0682384	105.00
	CHANDLER PETER	Auto Allowance-Mi	A0682388	144.86
	COLEMAN SHIRLEY	Activity Supplies	A0682390	15.00
	COLEMAN SHIRLEY	Food	A0682390	24.29
	CRAWFORD DIANE	Activity Supplies	A0682395	27.22
	CRAWFORD DIANE	Food	A0682395	9.93
	DAVIS JANI	Activity Supplies	A0683115	102.67
	DODD SANDY	Contractual Servi	A0682846	140.00
	DODD SANDY	Auto Allowance-Mi	A0682846	10.92
	EKLUND JODY	Food	A0683117	105.97
	ENVELOPES & PRINT	Paper and other O	A0682398	40.16
	ENVELOPES & PRINT	Paper and other O	A0682399	35.30
	ISI	Office Equipment	A0683129	1,603.00
	ISI	Office Equipment	A0683128	2,136.84
	ISI	Contractual Servi	A0683126	146.71
	ISI	Software	A0683130	3,447.60
	ISI	Contractual Servi	A0683125	2,761.65
	ISI	Office Equipment	A0683127	8,191.51
	ISI	Contractual Servi	A0683130	1,078.50
	ISI	Software	A0683127	357.56

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Outpatient		SOUTHERN COMPUTER	Office Equipment	A0682465	1,538.02

sum					22,022.71
Managed Care Admi		COLEMAN SHIRLEY	Postage	A0682390	15.23
		COLEMAN SHIRLEY	Food	A0682390	29.98
		COLEMAN SHIRLEY	Paper and other O	A0682390	12.72
		COLEMAN SHIRLEY	Building Maintena	A0682390	6.97
		DELL MARKETING L.	Office Equipment	A0682396	1,841.81
		EKLUND JODY	Building Maintena	A0683117	2.06
		ENVELOPES & PRINT	Paper and other O	A0682398	19.80
		ENVELOPES & PRINT	Paper and other O	A0682399	20.11
		ISI	Software	A0683127	203.77
		ISI	Office Equipment	A0683129	913.52
		ISI	Contractual Servi	A0683130	614.62
		ISI	Office Equipment	A0683127	4,668.23
		ISI	Contractual Servi	A0683125	1,573.82
		ISI	Software	A0683130	1,964.74
		ISI	Contractual Servi	A0683126	83.61
		ISI	Office Equipment	A0683128	1,217.76
		MILLIMAN USA	Contractual Servi	A0682852	18,300.17
		OPTUMINSIGHT	Contractual Servi	A0682438	355.50
		RROAM	Conference and Se	A0682455	40.00
		SAM'S CLUB/GEMB	Membership and Du	A0682863	35.00
		VERIZON WIRELESS	Telephone	A0682884	311.49
		WILLIAMS HUGHES L	Legal Fees	A0682365	2,772.50

sum					35,003.41
Managed Care Fina		EARLE PRESS INC	Paper and other O	A0682397	636.90
		ENVELOPES & PRINT	Paper and other O	A0682399	27.53
		ENVELOPES & PRINT	Paper and other O	A0682398	34.35
		ISI	Contractual Servi	A0683125	2,153.66
		ISI	Office Equipment	A0683129	1,250.09
		ISI	Contractual Servi	A0683130	841.06
		ISI	Office Equipment	A0683128	1,666.40
		ISI	Contractual Servi	A0683126	114.41
		ISI	Software	A0683130	2,688.59
		ISI	Office Equipment	A0683127	6,388.10
		ISI	Software	A0683127	278.84
		VERIZON WIRELESS	Telephone	A0682884	52.08

sum					16,132.01
Mi Adult Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0683119	4,410.00
		FOREST VIEW PSYCH	Community Inpatie	A0683118	6,615.00
		MIDMICHIGAN MEDIC	Inpatient Copays	A0682428	492.86
		MIDMICHIGAN MEDIC	Inpatient Copays	A0682429	1,156.00
		ST MARY'S MERCY M	Community Inpatie	A0682467	3,186.00

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				15,859.86
Mi Adult Partial	PINE REST CHRISTI	Partial Hospitali	A0682859	2,106.00

sum				2,106.00
Mi Adult Resident	ALONZO JOSE	Housing Assistanc	A0682318	500.00
	GLEN OAKS APARTME	Housing Assistanc	A0682315	433.67
	HOLCOMB JAMIE	Housing Assistanc	A0683123	650.00
	MOORE PROPERTIES	Housing Assistanc	A0682853	415.00

sum				1,998.67
Mi Adult Vocation	PIONEER RESOURCES	Transportation	A0682447	688.20

sum				688.20
Mi Child Inpatien	ALEGENT HEALTH	Community Inpatie	A0682377	3,541.61
	HAVENWYCK HOSPITA	Community Inpatie	A0682408	4,400.00
	PINE REST CHRISTI	Community Inpatie	A0682444	9,559.00
	PINE REST CHRISTI	Community Inpatie	A0682858	6,083.00

sum				23,583.61
Mi Child Resident	WEDGWOOD CHRISTIA	Contractual Servi	A0682475	11,483.70
	WEDGWOOD CHRISTIA	Contractual Servi	A0682887	3,827.90

sum				15,311.60
Network Developme	ENVELOPES & PRINT	Paper and other O	A0682399	5.31
	ENVELOPES & PRINT	Paper and other O	A0682398	6.60
	ISI	Office Equipment	A0683129	240.40
	ISI	Contractual Servi	A0683130	161.74
	ISI	Office Equipment	A0683127	1,228.48
	ISI	Contractual Servi	A0683125	414.16
	ISI	Contractual Servi	A0683126	22.00
	ISI	Software	A0683130	517.04
	ISI	Software	A0683127	53.62
	ISI	Office Equipment	A0683128	320.46

sum				2,969.81
Non Classified Ac	COLEMAN SHIRLEY	Donations from Cl	A0682391	6.32
	STOUT CHRIS	Donations from Cl	A0682866	44.00

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Fund: Mental Health

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum			50.32
Nursing	CHILD ABUSE COUNC	Conference and Se	A0682389	15.00
	COLEMAN SHIRLEY	Drugs & Pharmaceu	A0682390	12.00
	COLEMAN SHIRLEY	Auto Allowance-Mi	A0682390	9.99
	CRAWFORD DIANE	Drugs & Pharmaceu	A0682395	6.00
	EKLUND JODY	Drugs & Pharmaceu	A0683117	5.41
	ENVELOPES & PRINT	Paper and other O	A0682399	27.74
	ENVELOPES & PRINT	Paper and other O	A0682398	33.01
	FORTENBACHER PATS	Auto Allowance-Mi	A0682400	27.75
	ISI	Contractual Servi	A0683126	115.21
	ISI	Software	A0683127	280.77
	ISI	Office Equipment	A0683128	1,677.94
	ISI	Software	A0683130	2,707.21
	ISI	Contractual Servi	A0683130	846.88
	ISI	Office Equipment	A0683129	1,258.74
	ISI	Office Equipment	A0683127	6,432.32
	ISI	Contractual Servi	A0683125	2,168.56
	SAM'S CLUB/GEMB	Membership and Du	A0682863	35.00
	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0682468	32,160.05
	VERIZON WIRELESS	Telephone	A0682885	64.23
	VERIZON WIRELESS	Telephone	A0682884	113.01

	sum			47,996.82
Psychiatry	ENVELOPES & PRINT	Paper and other O	A0682398	16.51
	ENVELOPES & PRINT	Paper and other O	A0682399	13.21
	ISI	Office Equipment	A0683128	798.59
	ISI	Software	A0683130	1,288.46
	ISI	Contractual Servi	A0683130	403.06
	ISI	Contractual Servi	A0683125	1,032.10
	ISI	Software	A0683127	133.63
	ISI	Office Equipment	A0683127	3,061.37
	ISI	Contractual Servi	A0683126	54.83
	ISI	Office Equipment	A0683129	599.08
	OTTAWA COUNTY COM	Psychiatric Servi	A0682441	608.26

	sum			8,009.10
QI & Customer Ser	DELL MARKETING L.	Office Equipment	A0682396	1,841.81
	ENVELOPES & PRINT	Paper and other O	A0682398	17.21
	ENVELOPES & PRINT	Paper and other O	A0682399	13.78
	ISI	Office Equipment	A0683129	625.04
	ISI	Office Equipment	A0683128	833.20
	ISI	Contractual Servi	A0683130	420.53
	ISI	Contractual Servi	A0683126	57.21
	ISI	Contractual Servi	A0683125	1,076.83
	ISI	Software	A0683130	1,344.30

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	QI & Customer Ser	ISI	Office Equipment	A0683127	3,194.05
		ISI	Software	A0683127	139.42

	sum				9,563.38
	Training	AMERICAN RED CROS	Contractual Servi	A0683108	297.00
		CRAWFORD DIANE	Other Travel Expe	A0682395	32.61
		ENVELOPES & PRINT	Paper and other O	A0682398	5.66
		ENVELOPES & PRINT	Paper and other O	A0682399	4.57
		ISI	Office Equipment	A0683128	275.60
		ISI	Contractual Servi	A0683126	18.92
		ISI	Software	A0683127	46.12
		ISI	Office Equipment	A0683129	206.75
		ISI	Software	A0683130	444.65
		ISI	Contractual Servi	A0683125	356.18
		ISI	Contractual Servi	A0683130	139.10
		ISI	Office Equipment	A0683127	1,056.49

	sum				2,883.65
	Utilization Manag	ENVELOPES & PRINT	Paper and other O	A0682398	11.40
		ENVELOPES & PRINT	Paper and other O	A0682399	9.09
		ISI	Office Equipment	A0683129	413.49
		ISI	Software	A0683130	889.30
		ISI	Contractual Servi	A0683125	712.36
		ISI	Contractual Servi	A0683130	278.20
		ISI	Office Equipment	A0683128	551.19
		ISI	Office Equipment	A0683127	2,112.99
		ISI	Software	A0683127	92.23
		ISI	Contractual Servi	A0683126	37.84
		VERIZON WIRELESS	Telephone	A0682884	49.62

	sum				5,157.71
	Vocational Servic	ENVELOPES & PRINT	Paper and other O	A0682398	19.26
		ENVELOPES & PRINT	Paper and other O	A0682399	6.98
		ISI	Contractual Servi	A0683130	212.85
		ISI	Office Equipment	A0683127	1,616.68
		ISI	Office Equipment	A0683129	316.37
		ISI	Contractual Servi	A0683126	28.96
		ISI	Software	A0683127	70.57
		ISI	Office Equipment	A0683128	421.73
		ISI	Contractual Servi	A0683125	545.04
		ISI	Software	A0683130	680.42
		MLIVE MEDIA GROUP	Advertising	A0682828	74.64

	sum				3,993.50

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Fund: Mental Health

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Wraparound Servic	EKLUND JODY	Activity Supplies	A0683117	40.71
	ENVELOPES & PRINT	Paper and other O	A0682399	2.20
	ENVELOPES & PRINT	Paper and other O	A0682398	2.83
	ISI	Contractual Servi	A0683130	68.58
	ISI	Software	A0683130	219.22
	ISI	Office Equipment	A0683128	135.88
	ISI	Contractual Servi	A0683125	175.61
	ISI	Software	A0683127	22.74
	ISI	Office Equipment	A0683129	101.93
	ISI	Contractual Servi	A0683126	9.33
	ISI	Office Equipment	A0683127	520.88
*****				-----
sum				1,299.91

708,384.77

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Fund: Mental Health Buildings

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu	ALLIED WASTE SERV	Trash-Pickup	A0682537	245.74
	CITY OF MUSKEGON	Water	A0682327	173.94
	DTE ENERGY	Gas	A0682335	40.10
*****				-----
sum				459.78
Halmond Center	ALLIED WASTE SERV	Trash-Pickup	A0682537	212.37
	DTE ENERGY	Gas	A0682335	313.53
*****				-----
sum				525.90
Peck St. Building	ALLIED WASTE SERV	Trash-Pickup	A0682537	114.16
	DTE ENERGY	Gas	A0682335	87.64
*****				-----
sum				201.80

				1,187.48

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	WILLIAMS HUGHES L	Legal Fees	A0682365	112.49

sum				112.49
Bus Transfer Stat	CITY OF MUSKEGON	Water	A0683177	173.22
	CITY OF MUSKEGON	Sewer	A0683177	374.67

sum				547.89
Grants-Bus Stops	TRACTOR SUPPLY CO	General Equipment	A0682980	1,799.00

sum				1,799.00
Maintenance Activ	CENTRAL TOWING	Vehicle Repair an	A0682525	650.00
	GILLIG LLC	Repair and Mainte	A0682526	4,542.83
	GILLIG LLC	Repair and Mainte	A0682928	516.12
	ST JOHN TRUCK AND	Vehicle Repair an	A0683179	557.28
	UNDER CAR PARTS D	Repair and Mainte	A0682929	202.13

sum				6,468.36
Regular Transit	BRENNER OIL COMPA	Gasoline, oil, fi	A0682524	2,174.68
	DRUG SCREENS PLUS	Costs-Drug Testin	A0683178	44.00

sum				2,218.68

				11,146.42

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	CITY OF MUSKEGON	Tax Escrow 775 Wa	A0683167	1,701.34
	CITY OF NORTON SH	Tax Escrow 2926 M	A0683168	4,795.90
	CONSUMERS ENERGY	Investments	A0683169	34.65
	FRANKLIN CONTRACT	Investments	A0682506	4,295.00
	MOORLAND TOWNSHIP	Tax Escrow 1416 M	A0683170	290.65
*****				-----
sum				11,117.54

				11,117.54

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Mail Services	A0682535	1,328.00
	RESERVE ACCOUNT -	Postage meter ref	A0683191	20,930.02

sum				22,258.02
Non Classified Ac	FUELMAN	Clearing Account-	A0682938	6,743.10
	FUELMAN	Clearing Account-	A0682314	8,617.24

sum				15,360.34
Printing Press	ADVANCED PRINTING	Paper and other	O A0682935	359.00
	CENTRAL MICHIGAN	Paper and other	O A0682937	492.65
	USI	Paper and other	O A0682536	799.89

sum				1,651.54
Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0682936	232.50

sum				232.50

				39,502.40

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	AUTO VALUE	Vehicle Repair an	A0682836	331.42
	CONSUMERS ENERGY	Electricity	A0683085	62.37
	GREAT LAKES ENER	Electricity	A0683086	2,322.97
	HALL ELECTRIC COM	Grounds Care	A0682368	708.95
	INTEGRITY BUSINES	Paper and other O	A0682369	31.22
	J. DEE INC	Contractual Servi	A0682370	7,397.00
	KERKSTRA SEPTIC T	Grounds Care	A0682371	120.00
	KERKSTRA SEPTIC T	Grounds Care	A0683087	174.00
	KOHLEY'S SUPERIOR	Water	A0682837	204.00
	NORTHSHORE ACE HA	Other Operating S	A0682838	537.89
	ROSENBERG TRU VAL	Other Operating S	A0682372	62.46
	ROTHBURY HARDWARE	Other Operating S	A0682839	129.61
	SPARTAN DISTRIBUT	Equipment Repair	A0682840	668.93
	SPARTAN DISTRIBUT	Equipment Repair	A0682373	248.32
*****				-----
sum				12,999.14

				12,999.14

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Administra	MLIVE MEDIA GROUP	Advertising	A0682828	92.28
	WILLIAMS HUGHES L	Legal Fees	A0682365	425.00

sum				517.28
Immunization	SANOFI PASTUER IN	Drugs & Pharmaceu	A0683105	1,877.16

sum				1,877.16
Non Classified Ac	BONTHUIS KATHY	Due from Project	A0682374	130.00
	SKOOPS ICE CREAM	Refunds from Over	A0683106	540.00

sum				670.00
STD Prevention &	GOOD TEMPS TEMPOR	Contractual Servi	A0682908	195.72

sum				195.72
WIC	MPHI	Conference and Se	A0682375	90.00

sum				90.00

				3,350.16

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&	DTE ENERGY	Gas	A0683181	98.56
	JOHNSON & ANDERSO	Engineering and D	A0683182	722.50
*****				-----
sum				821.06
Non Classified Ac	DALTON TOWNSHIP	Due to Dalton Twp	A0683180	1,613.00
	MUSKEGON CHARTER	Due to Muskegon T	A0683184	21,852.01
	MUSKEGON CHARTER	Due to Muskegon T	A0683185	37,954.73
*****				-----
sum				61,419.74
Northside Water O	JOHNSON & ANDERSO	Engineering and D	A0683182	722.50
	MD INSTRUMENTS IN	Contractual Servi	A0683183	255.00
*****				-----
sum				977.50
Water 7.9 Bond	U.S. BANK	Paying Agent Fees	A0682533	300.00
*****				-----
sum				300.00
Water 9.2 Bond	U.S. BANK	Paying Agent Fees	A0682531	300.00
*****				-----
sum				300.00

				63,818.30

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		CONSUMERS ENERGY	Electricity	A0682332	148.00
		DTE ENERGY	Gas	A0682335	51.27
		EMERGENCY SERVICE	Contractual Servi	A0683192	564.97
		MUSKEGON COUNTY D	Water	A0682355	36.60

	sum				800.84

					800.84

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Fed Gran *****	WEST MICHIGAN THE	Contractual Servi	A0682367	3,280.50
sum				3,280.50
Third Offense Gra	JENKINS JOHN	Contractual Servi	A0683081	598.90
	THIELBAR JASON	Contractual Servi	A0683082	354.33
	THIELBAR JASON	Contractual Servi	A0682366	165.50
*****				-----
sum				1,118.73

				4,399.23

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0682310	5,203.17
	DEPARTMENT OF HUM	Expenditures	A0682981	7,605.66

sum				12,808.83

				12,808.83

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Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo	INTEGRITY BUSINES	Paper and other O	A0683173	45.55
	WILLIAMS HUGHES L	Legal Fees	A0682365	331.24

sum				376.79
Gas Project Third	CONSUMERS ENERGY	Electricity	A0682507	4,959.23
	KAMP OIL COMPANY	Lubricants	A0682512	1,933.20
	PRO GAS SALES AND	Fuel Oil/L-P Gas	A0682516	614.10
	TMI COMPRESSED AI	Other Operating S	A0682521	199.00

sum				7,705.53
Recycling	MLIVE MEDIA GROUP	Advertising	A0682514	423.00
	SOLID WASTE PETTY	Other Operating S	A0682518	34.61

sum				457.61
Solid Waste Opera	CONSUMERS ENERGY	Electricity	A0682507	1,380.82
	CORNERSTONE ENVIR	Engineering and D	A0682508	11,082.14
	CORNERSTONE ENVIR	Inspection	A0682508	103.00
	ENGINEERING SOCIE	Membership and Du	A0682509	99.00
	FIELD TECHNOLOGY	Contractual Servi	A0682510	273.60
	FIELD TECHNOLOGY	Grounds Care	A0683171	427.00
	GILLHESPY INC	Other Operating S	A0682511	850.72
	GRAINGER	Safety Equipment	A0683172	104.10
	MANAGEMENT ADVISO	Other Operating S	A0682513	35.00
	NICHOLS PAPER COM	Janitorial Suppli	A0682515	773.58
	ROSE PEST SOLUTIO	Janitorial Suppli	A0682517	35.00
	SOLID WASTE PETTY	Other Operating S	A0682518	115.54
	SOLID WASTE PETTY	Other Operating S	A0683174	165.00
	STAPLES BUSINESS	Paper and other O	A0682519	53.20
	STATE OF MICHIGAN	Permits	A0682520	8,369.05
	VANGUARD FIRE & S	Inspection	A0682522	433.86
	WILLIAMS HUGHES L	Legal Fees	A0682365	266.00
	WITT BUICK INC.	Vehicle Repair an	A0683175	287.60

sum				24,854.21

				33,394.14

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Fund: Sustainability Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sustainability Gr	EMPLOYERS ASSOCIA	Contractual Servi	A0682893	5,000.00
	FISHBECK, THOMPSO	Contractual Servi	A0682482	2,012.00

sum				7,012.00

				7,012.00

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu	TITLE CHECK LLC	Contractual Servi	A0682504	13,884.64
	TITLE CHECK LLC	Contractual Servi	A0682505	73,891.12

sum				87,775.76

				87,775.76

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Fund: Trade Adjustment Assistance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	GRAND RAPIDS COMM	Contractual Servi	A0682895	379.25

sum				379.25

				379.25

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ABSOLUTE FORCE LL	Accounts Payable-	A0682941	6.00
		AFLAC	AFLAC deduction	A0682942	12,906.90
		AFLAC	AFLAC deduction	A0682943	240.90
		ALLSTATE INSURANC	Restitutions Paya	A0682630	250.00
		ALLY FINANCIAL IN	Court Orders	A0682944	100.00
		ANDERSON JANICE	Restitutions Paya	A0682631	100.50
		ANDERSON KATHY	Restitutions Paya	A0682632	162.50
		ANGELINE LISA	Restitutions Paya	A0682633	10.00
		APEX WELDING/MITT	Restitutions Paya	A0682634	150.00
		ARVEY SCOTT	Restitutions Paya	A0682635	160.00
		ASHRO	Restitutions Paya	A0682636	12.50
		AUTO CLUB GROUP	Restitutions Paya	A0682637	12.50
		AUTO OWNERS INSUR	Restitutions Paya	A0682638	186.00
		AUTO OWNERS INSUR	Restitutions Paya	A0682541	25.00
		BANKHEAD DARIUS	Restitutions Paya	A0682542	23.21
		BANKHEAD TEALACE	Restitutions Paya	A0682639	46.86
		BANKS ANGELA	Restitutions Paya	A0682640	100.00
		BASFORD LORI	Restitutions Paya	A0682641	125.00
		BEKOFKSKE CARL	Bankruptcies	A0682945	123.77
		BENNETT DAYROL	Restitutions Paya	A0682642	11.50
		BENTLEY MARJORIE	Restitutions Paya	A0682643	100.00
		BERMAN KENNETH	Restitutions Paya	A0682644	120.00
		BERNSTEIN KAREN	Restitutions Paya	A0682645	30.00
		BEST BUY	Restitutions Paya	A0682646	75.57
		BINCHHUS JESSICA	Restitutions Paya	A0682647	75.00
		BISHOP BRIAN	Restitutions Paya	A0682648	50.00
		BLUE LAKE TOWNSHI	Juv Ct Local Ordi	A0682649	48.00
		BOUCHER DANIEL	Accounts Payable-	A0682946	1,008.22
		BOXER STORE & LOC	Restitutions Paya	A0682650	37.50
		BRIGADOON GOLF CL	Restitutions Paya	A0682543	60.00
		BRIGGS RICHARD/TH	Taxes Receivable-	A0683196	1,665.71
		BRINGEDAHL MATTHE	Taxes Receivable-	A0683197	693.32
		BROOKHAVEN MEDICA	Restitutions Paya	A0682651	20.00
		BROOKHAVEN MEDICA	Patients Trust Mo	A0682947	6,233.24
		BURTON SHELLIE	Restitutions Paya	A0682544	10.00
		BUTTIS MARY	Restitutions Paya	A0682652	78.25
		BUTTLEMAN ROXANNE	Restitutions Paya	A0682653	10.00
		CARLSON MURIEL	Accounts Payable-	A0682545	32.39
		CARROLL CORA	Restitutions Paya	A0682654	70.00
		CASTELLO JULE	Restitutions Paya	A0682655	20.00
		CENTURY FOUNDRY I	Restitutions Paya	A0682656	20.00
		CHADDOCK, WINTER	Restitutions Paya	A0682657	150.00
		CHALKO PATRICIA	Restitutions Paya	A0682546	75.00
		CHECK RICHARD	Taxes Receivable-	A0683198	1,347.14
		CHORNY SUSAN	Restitutions Paya	A0682658	20.00
		CITIZENS INSURANC	Restitutions Paya	A0682547	50.00
		CITY OF MONTAGUE	Juv Ct Local Ordi	A0682659	48.00
		CITY OF MUSKEGON	Juv Ct Local Ordi	A0682660	1,047.00
		CITY OF MUSKEGON	Juv Ct Local Ordi	A0682661	48.00
		CITY OF NORTH MUS	Juv Ct Local Ordi	A0682662	48.00
		CITY OF NORTON SH	Juv Ct Local Ordi	A0682663	240.00
		CITY OF WHITEHALL	Juv Ct Local Ordi	A0682664	96.00

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Fund: Trust and Agency

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Non Classified Ac	CLAIBORNE PATRISE	Restitutions Paya	A0682665	50.00
	CLIENT PROTECTION	Restitutions Paya	A0682666	60.00
	CLINTON LISA	Restitutions Paya	A0682667	20.00
	COLBURN KATHERINE	Restitutions Paya	A0682668	61.53
	COLEGROVE BONNIE	Restitutions Paya	A0682548	10.00
	COMCAST	Sheriff Inmates T	A0682331	24.99
	COMERICA BANK	Restitutions Paya	A0682549	160.00
	COMERICA BANK	Restitutions Paya	A0682669	980.50
	COMERICA BANK	Taxes Receivable-	A0683199	71,433.98
	COMERICA BANK FPI	Restitutions Paya	A0682670	551.39
	COMMUNITY SCHOOLS	Restitutions Paya	A0682671	188.71
	CONROY JEFF	Taxes Receivable-	A0682948	1,090.80
	CONSUMERS CONCRET	Restitutions Paya	A0682672	25.00
	COOK SHAWN	Restitutions Paya	A0682673	300.00
	CORDRAY DAVID	Restitutions Paya	A0682674	922.00
	CRIME VICTIM SERV	Restitutions Paya	A0682550	149.43
	CRIME VICTIM SERV	Restitutions Paya	A0682675	428.34
	CROUGH ROBERT	Restitutions Paya	A0682676	10.00
	CROXEN CELESTE	Restitutions Paya	A0682677	9.47
	CRUSON ERIC	Restitutions Paya	A0682551	22.50
	CUMIS INSURANCE S	Restitutions Paya	A0682678	100.00
	DALTON TOWNSHIP	Juv Ct Local Ordi	A0682679	48.00
	DAVIS SANDY	Restitutions Paya	A0682680	7.50
	DEBLOCK JOSEPH	Restitutions Paya	A0682552	12.50
	DEPARTMENT OF HUM	Restitutions Paya	A0682681	649.21
	DOBBERSTEIN TRUST	Restitutions Paya	A0682682	50.00
	DOHERTY ERIC	Taxes Receivable-	A0682553	1,392.59
	DUNCAN INDUSTRIAL	Restitutions Paya	A0682683	25.00
	DUROCHER LORI	Restitutions Paya	A0682684	20.00
	DYKSTRA JACK	Restitutions Paya	A0682554	300.00
	E & A GROCERY	Restitutions Paya	A0682685	.57
	ECMC	Student Loans	A0682949	188.26
	ERDMAN HOLDINGS L	Taxes Receivable-	A0682950	39.02
	EXECUTIVE AIR TRA	Restitutions Paya	A0682686	5.00
	FAMILY DOLLAR	Restitutions Paya	A0682687	40.00
	FAMILY FINANCIAL	Restitutions Paya	A0682688	112.33
	FARM BUREAU INSUR	Restitutions Paya	A0682555	101.66
	FARM BUREAU INSUR	Restitutions Paya	A0682689	15.00
	FERNANDEZ JAVIER	Restitutions Paya	A0682556	20.00
	FIFTH THIRD BANK	Restitutions Paya	A0682691	40.00
	FIFTH THIRD BANK	Restitutions Paya	A0682690	594.46
	FISHER DAVID	Drain Spray fund	A0682557	145.61
	FISHER DAVID	Drain Spray fund	A0682559	135.28
	FISHER DAVID	Drain Spray fund	A0682558	58.39
	FISK CHARLES	Accounts Payable-	A0683200	5.31
	FOLEY BARBARA	Bankruptcies	A0682951	3,626.23
	FOLLETT JESSICA	Restitutions Paya	A0682692	64.00
	FORRISTALL JODI L	Taxes Receivable-	A0683202	354.13
	FOX LAKE GENERAL	Restitutions Paya	A0682693	289.50
	FOX TONYA	Restitutions Paya	A0682560	3.79
	FRANKHOUSE SHERI	Restitutions Paya	A0682694	50.00
	FRESH START PORTA	Restitutions Paya	A0682561	5.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FRUITLAND TOWNSHI	Juv Ct Local Ordi	A0682695	48.00
		GEORGE MICHAEL L&	Taxes Receivable-	A0682562	1,250.78
		GILLAND MICHELLE	Restitutions Paya	A0682696	10.00
		GILLINGS JAMES &	Taxes Receivable-	A0683203	1,239.29
		GILMORE ARTHUR	Restitutions Paya	A0682563	65.00
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0682952	1,609.86
		GORDEN CORTEEN	Restitutions Paya	A0682564	10.00
		GORDON TINA	Restitutions Paya	A0682697	157.50
		GRANGE INSURANCE	Restitutions Paya	A0682565	50.00
		GROVER TIFFANY	Restitutions Paya	A0682566	20.00
		HACKLEY HOSPITAL	90 Day Garnishmen	A0682953	87.03
		HAMMER ANGELA	Restitutions Paya	A0682698	10.00
		HANSON MICHAEL &	Restitutions Paya	A0682699	50.00
		HARRIS MATTIE	Restitutions Paya	A0682700	10.00
		HARTFORD INSURANC	Restitutions Paya	A0682701	125.00
		HASTINGS INSURANC	Restitutions Paya	A0682567	100.00
		HECKMAN MICHELLE	Taxes Receivable-	A0683204	357.30
		HELMS DEWANDA	Restitutions Paya	A0682702	70.00
		HOBBY GENE	Restitutions Paya	A0682703	55.00
		HOFFMAN GWENDOLYN	Taxes Receivable-	A0682568	830.40
		HOLLISTER FRANK &	Taxes Receivable-	A0683205	2,436.87
		HOSKO CAROL	Restitutions Paya	A0682704	70.00
		HUGHES SHEILA	Restitutions Paya	A0682705	50.00
		HUNTINGTON BANK	Restitutions Paya	A0682706	70.00
		HURD DAREN	Restitutions Paya	A0682707	125.00
		HUSBAND GRETCHEN	Restitutions Paya	A0682569	5.00
		ICMA RETIREMENT T	Deferred Compensa	A0682623	34,402.88
		INGALLS ARTHUR	Restitutions Paya	A0682708	40.00
		INTERNAL REVENUE	Court Orders	A0682954	150.00
		ISRAEL PHILIP	Taxes Receivable-	A0683206	1,434.40
		J C PENNEY	Restitutions Paya	A0682570	50.00
		JIMENEZ JOSEPH	Restitutions Paya	A0682709	556.00
		JOHNSON MARY	Restitutions Paya	A0682710	320.00
		JONES KELLY	Restitutions Paya	A0682711	105.00
		JONES PATRICIA	Sheriff Inmates T	A0683207	80.00
		KACENA DAVID	Taxes Receivable-	A0683208	799.29
		KACENA DAVID	Taxes Receivable-	A0682571	799.29
		KALAMAZOO METAL R	Restitutions Paya	A0682712	40.00
		KALKSTINE AUDREY	Taxes Receivable-	A0682955	3,203.32
		KELLY BRUCE	Restitutions Paya	A0682713	329.00
		KENT COUNTY CLERK	Court Orders	A0682956	50.00
		KMS INC.	Taxes Receivable-	A0683209	78,512.58
		KOBRYN RONALD	Restitutions Paya	A0682714	185.42
		KOLLAR TRUST LOUI	Taxes Receivable-	A0683210	508.65
		KORSTANJE AMY	Restitutions Paya	A0682715	90.50
		KREPPS PENNY	Restitutions Paya	A0682572	155.00
		LAKESHORE MUSEUM	Current Prop. Tax	A0683211	51.21
		LANDERS MICHAEL P	Taxes Receivable-	A0683212	1,323.51
		LANG SHANNON	Restitutions Paya	A0682716	20.00
		LANGAN THOMAS	Restitutions Paya	A0682717	450.00
		LATITUDE SUBROGAT	Restitutions Paya	A0682718	50.00
		LATITUDE SUBROGAT	Restitutions Paya	A0682573	54.40

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		LAVICTOR SHERYL	Taxes Receivable-	A0683213	1,996.16
		LEATH LUANN	Restitutions Paya	A0682719	60.00
		LEVELSTON HELEN	Restitutions Paya	A0682720	5.00
		LEVINE ANNA	Restitutions Paya	A0682721	85.28
		LEWIS CHANDRA	Restitutions Paya	A0682722	14.69
		LINCK THOMAS	Taxes Receivable-	A0683214	668.22
		LLOYD PATRICIA	Restitutions Paya	A0682723	200.00
		LLOYD ROBIN	Restitutions Paya	A0682724	140.00
		LUDLOW DAVID	Restitutions Paya	A0682725	15.00
		LUDLOW STEVEN	Taxes Receivable-	A0683215	1,187.15
		MAISD	Delinquent Real P	A0683216	597.72
		MALOTKE CASEY	Taxes Receivable-	A0682957	694.48
		MALOTKE TIM	Restitutions Paya	A0682726	165.00
		MAPLE MICHAEL	Restitutions Paya	A0682574	12.50
		MARTIN FELICIA	Restitutions Paya	A0682575	25.00
		MARYLAND CHILD SU	Friend of the Cou	A0682626	328.62
		MASB/SEG	Restitutions Paya	A0682576	100.00
		MBNA BANK OF AMER	Restitutions Paya	A0682727	475.00
		MCBRIDE JOAN	Taxes Receivable-	A0683217	325.42
		MCCARTY DERRICK	Restitutions Paya	A0682728	104.00
		MCCLOUTH SHERRI	Restitutions Paya	A0682729	40.00
		MCCORMICK SARAH	Restitutions Paya	A0682730	100.00
		MCDONALD AMY	Restitutions Paya	A0682731	200.00
		MCDONALD LANDON	Restitutions Paya	A0682732	50.00
		MCDONALDS	Restitutions Paya	A0682577	51.56
		MDC PARTNERSHIP	Taxes Receivable-	A0682578	175.27
		MEADOWBROOK CLAIM	Restitutions Paya	A0682733	25.00
		MEIJER	Restitutions Paya	A0682734	1,150.56
		MERCY HEALTH PART	90 Day Garnishmen	A0682958	420.44
		MERLE BOES	Restitutions Paya	A0682735	100.00
		METROPOLITAN PROP	Restitutions Paya	A0682579	20.00
		MICHIGAN DEPARTME	Restitutions Paya	A0682736	1,292.66
		MICHIGAN GUARANTY	Student Loans	A0682959	303.55
		MICHIGAN MUNICIPA	Restitutions Paya	A0682580	12.50
		MICHIGAN STATE DI	Friend of the Cou	A0682625	6,304.96
		MICHIGAN STEEL FO	Restitutions Paya	A0682737	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0682581	50.00
		MIEGOC IRENE/CHRI	Restitutions Paya	A0682738	78.04
		MILLER LOUISE	Restitutions Paya	A0682739	50.00
		MOORE JOHN	Restitutions Paya	A0682582	537.50
		MOORLAND TOWNSHIP	Delinquent Real P	A0683218	577.12
		MUNICIPAL EMPLOYE	Defined Contribut	A0682621	11,110.79
		MUNICIPAL EMPLOYE	Employee Post Tax	A0682621	1,805.00
		MURATORE TIM	Restitutions Paya	A0682583	100.00
		MUSK TERRIE	Restitutions Paya	A0682740	985.00
		MUSKEGON AREA DIS	Delinquent Real P	A0683219	14.51
		MUSKEGON CENTRAL	MCD 9-1-1 Prop Ta	A0683220	25.69
		MUSKEGON CHARTER	Juv Ct Local Ordi	A0682741	192.00
		MUSKEGON CHARTER	Restitutions Paya	A0682584	25.00
		MUSKEGON COMMUNIT	Community Colleg	A0683221	350.51
		MUSKEGON COUNTY F	Restitutions Paya	A0682742	3,607.80
		MUSKEGON COUNTY J	Restitutions Paya	A0682743	126.34

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MUSKEGON COUNTY J		Court Orders	A0682960	52.50
	MUSKEGON COUNTY P		Restitutions Paya	A0682744	105.50
	MUSKEGON COUNTY S		Restitutions Paya	A0682745	806.00
	MUSKEGON FAMILY C		Restitutions Paya	A0682746	2,679.26
	MUSKEGON FAMILY C		Restitutions Paya	A0682585	135.00
	MUSKEGON GOVERNME		90 Day Garnishmen	A0682961	275.28
	MUSKEGON GOVERNME		Credit Union	A0682309	34,960.12
	MUSKEGON HEIGHTS		Restitutions Paya	A0682747	110.00
	MUSKEGON HEIGHTS		Restitutions Paya	A0682586	7.50
	MUSKEGON PUBLIC S		Restitutions Paya	A0682587	12.50
	NASH CONSTANCE		Restitutions Paya	A0682748	100.00
	NATIONWIDE INSURA		Restitutions Paya	A0682749	20.00
	NELSON DENA		Restitutions Paya	A0682750	40.00
	NERI ELITANIA		Accounts Payable-	A0682588	7.44
	NEWMAN MICHELLE		Accounts Payable-	A0683222	33.78
	NICKOLOFF M. DEJA		Restitutions Paya	A0682751	5.00
	NON-FERROUS CAST		Restitutions Paya	A0682752	20.00
	O'NEAL MONTE & CO		Taxes Receivable-	A0683223	2,161.61
	OSBORNE RANDALL		Restitutions Paya	A0682753	5.00
	OWEN ERIK		Restitutions Paya	A0682754	25.00
	PAPE STEPHANIE		Restitutions Paya	A0682755	130.00
	PARDIEU YVES		Restitutions Paya	A0682756	5.00
	PARIS STUDIOS, IN		Restitutions Paya	A0682757	100.00
	PARSONS STEVEN		Taxes Receivable-	A0683224	685.39
	PBS BENEFIT SERVI		Section 125 colle	A0682962	13,869.50
	PENNY SANDRA		Restitutions Paya	A0682758	415.00
	PERKINS-MIDDLETON		Restitutions Paya	A0682759	2,311.38
	PERRY KARI		Restitutions Paya	A0682760	300.00
	PETERSON LOREN		Taxes Receivable-	A0682964	167.94
	PETERSON LOREN		Taxes Receivable-	A0682963	894.46
	PLOUGH WILLIAM		Taxes Receivable-	A0682965	663.57
	PLUMB'S		Restitutions Paya	A0682761	15.00
	PNC BANK		Restitutions Paya	A0682762	801.44
	PONTALUNA PROPERT		Taxes Receivable-	A0683225	63,088.28
	POULIN ROBERT		Restitutions Paya	A0682763	60.00
	PRIETO JOSE		Restitutions Paya	A0682589	10.00
	PRUS KRISTOPHER		Restitutions Paya	A0682590	7.50
	QUIGG MARK		Restitutions Paya	A0682591	230.00
	RADIOLOGY MUSKEGO		Restitutions Paya	A0682764	100.00
	RANGEL CHERIE		Restitutions Paya	A0682765	800.79
	RAVENNA PUBLIC SC		Delinquent Real P	A0683226	1,113.39
	REDMON TERRI		Restitutions Paya	A0682766	100.00
	RESK SHEILA		Restitutions Paya	A0682767	922.00
	RILEY WILLIAM		Restitutions Paya	A0682768	5.00
	RODGERS, TRUSTEE		Bankruptcies	A0682966	2,610.99
	RUDD TRUST ARTHUR		Taxes Receivable-	A0682592	2,187.18
	RUNDQUIST MARK		Restitutions Paya	A0682593	40.00
	SAFECO INSURANCE		Restitutions Paya	A0682769	250.00
	SANDISON TYLER		Restitutions Paya	A0682770	375.93
	SARTOR MICHAEL		Taxes Receivable-	A0683227	664.20
	SCHUITEMA ROBERT		Taxes Receivable-	A0682967	165.98
	SCHULZ KENNETH		Restitutions Paya	A0682594	50.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		SCOTT GRETCHEN	Restitutions Paya	A0682771	100.00
		SECURA INSURANCE	Restitutions Paya	A0682772	6.25
		SEMELBAUER KATHLE	Restitutions Paya	A0682773	75.44
		SERVICE 1 FEDERAL	Restitutions Paya	A0682774	123.20
		SHARP SHANTEL	Restitutions Paya	A0682595	20.00
		SHEK PETER	90 Day Garnishmen	A0682968	220.53
		SHELBY STATE BANK	Restitutions Paya	A0682596	12.50
		SHERWOOD SARA	Restitutions Paya	A0682775	12.50
		SHORELINE CHURCH	Restitutions Paya	A0682776	300.00
		SINGLETON WILLIAM	Taxes Receivable-	A0682597	6,831.05
		SMITH JACK	Restitutions Paya	A0682777	736.50
		SMITH RICHARD	Restitutions Paya	A0682778	15.00
		SOCIAL SECURITY A	Restitutions Paya	A0682779	50.00
		SPEEDWAY	Restitutions Paya	A0682780	5.50
		SPEEDWAY	Restitutions Paya	A0682781	60.00
		SPOELMAN RYAN	Restitutions Paya	A0682782	10.00
		SPRINGSTEAD LORI	Restitutions Paya	A0682783	60.00
		STATE FARM INSURA	Restitutions Paya	A0682785	95.45
		STATE FARM INSURA	Restitutions Paya	A0682784	5.00
		STATE OF MICHIGAN	Due to State-150	A0682789	58.44
		STATE OF MICHIGAN	Restitutions Paya	A0682602	471.00
		STATE OF MICHIGAN	Fingerprint fee	A0682601	651.00
		STATE OF MICHIGAN	Corrections Train	A0682600	3,304.73
		STATE OF MICHIGAN	Court Orders	A0682969	50.00
		STATE OF MICHIGAN	Probate Ct Justic	A0682788	585.25
		STATE OF MICHIGAN	Crime Victims' Rt	A0682786	337.80
		STATE OF MICHIGAN	Pistol Permits	A0682598	4,352.00
		STATE OF MICHIGAN	Juvenile Court SO	A0682787	30.00
		STATE OF MICHIGAN	Probate Judges' R	A0682599	7,874.10
		STATE OF MICHIGAN	Miscellaneous Ded	A0682622	427.82
		STATE OF MICHIGAN	State Income Tax	A0682603	139,402.47
		STENGER & STENGER	Court Orders	A0682970	50.00
		STEVENS JAMES	Restitutions Paya	A0682790	327.00
		STOLBERG DONALD	Restitutions Paya	A0682791	5.00
		STUHAN RONALD	Restitutions Paya	A0682792	25.00
		SUMMERFIELD FREDE	Restitutions Paya	A0682793	115.00
		SUNAGEL MARI	Restitutions Paya	A0682604	40.00
		SUNDQUIST FRANK A	Taxes Receivable-	A0682605	1,366.49
		SWARTS JULIE	Restitutions Paya	A0682794	40.00
		TARGET STORES	Restitutions Paya	A0682795	60.00
		TEAMSTERS LOCAL U	Union Dues	A0682971	100.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0682972	333.32
		TETZLOFF-SIMPSON	Restitutions Paya	A0682796	37.50
		TEXAS STATE DISBU	Friend of the Cou	A0682627	424.62
		TEXAS STATE DISBU	Restitutions Paya	A0682797	100.00
		THE FAMILY SUPPOR	Restitutions Paya	A0682798	20.00
		THOMPSON RICKY	Restitutions Paya	A0682606	99.00
		THOMPSON VERONICA	Restitutions Paya	A0682799	20.00
		TRANSNATION TITLE	Accounts Payable-	A0682973	544.01
		U.S. DEPARTMENT O	Student Loans	A0682974	304.35
		UNITED STATES TRE	Court Orders	A0682977	50.00
		UNITED STATES TRE	Court Orders	A0682976	150.00

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Non Classified Ac	UNITED STATES TRE	Court Orders	A0682975	325.00
	UNITED WAY OF MUS	United Way	A0682978	1,748.00
	URBINA JUAN	Restitutions Paya	A0682607	38.50
	URBINA JUAN	Restitutions Paya	A0682608	330.77
	VANARENDONK SCOTT	Restitutions Paya	A0682800	5.00
	VANDERLAAN TRACY	Restitutions Paya	A0682801	90.00
	VANDERMEULEN TERR	Restitutions Paya	A0682802	186.00
	VANDERWEL BROOKE	Restitutions Paya	A0682803	90.00
	VAUGHAN DAN/EILEE	Taxes Receivable-	A0682609	1,226.77
	VONLINSOWE KATHI	Restitutions Paya	A0682804	20.00
	WADE SALLY	Restitutions Paya	A0682805	180.00
	WAITE ELIZABETH	Taxes Receivable-	A0683228	865.80
	WALGREENS	Restitutions Paya	A0682806	20.00
	WALMART	Restitutions Paya	A0682610	30.00
	WELLS FARGO TRUST	Deferred Compensa	A0682624	17,401.71
	WESCO	Restitutions Paya	A0682807	50.42
	WHEELS, INC	Restitutions Paya	A0682808	25.00
	WHIPPLE RONALD	Restitutions Paya	A0682809	25.00
	WICKHAM PROPERTY	Taxes Receivable-	A0683229	27,488.97
	WIERENGO TIGHE	Restitutions Paya	A0682810	40.00
	WILBER LANE LAW F	Restitutions Paya	A0682611	100.00
	WILLIAMS III ELTO	Restitutions Paya	A0682612	400.00
	WILLIAMS KATINA	Restitutions Paya	A0682811	20.00
	WILLIAMS LUCI	Restitutions Paya	A0682812	85.02
	WILLIAMS TANNISHA	Restitutions Paya	A0682813	10.00
	WILSON WENDY	Restitutions Paya	A0682814	10.00
	WOLTHUIS THEODORE	Taxes Receivable-	A0683230	1,365.21
	WRIGHT JR DAVID &	Taxes Receivable-	A0682613	1,845.27
	YATES STEPHEN	Restitutions Paya	A0682815	600.00
	YOUNG CHARLES	Restitutions Paya	A0682816	20.00
	ZALBA WILLIAM	Restitutions Paya	A0682614	400.00
	ZOULEK CANDACE	Restitutions Paya	A0682817	90.00
***** sum				643,558.67
Non-Expense	BRANDEL HENRY	Accounts Payable-	A0683195	3,887.41
	FOLEY BARBARA	Accounts Payable-	A0683201	5.45
***** sum				3,892.86
				647,451.53

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Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust	CREEKSIDE APARTME	Veterans Relief	A0682919	472.00

sum				472.00

				472.00

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT- R	Victim Restitutio	A0682499	327.50
	JUVENILE COURT- R	Victim Restitutio	A0682500	393.00

sum				720.50

				720.50

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Fund: WIA ARRA NEG REI

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BARRETT SONYA	Case Management	A0682488	15.53

sum				15.53

				15.53

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Fund: WIA Adult Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	CENTRAL MICHIGAN	Education and Tra	A0682491	451.00
*****				-----
sum				451.00

				451.00

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of *****	BARRETT SONYA	Case Management	A0682488	.56
sum				.56
WIA Youth in Scho *****	BARRETT SONYA	Case Management	A0682488	.56
sum				.56
				1.12

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Fund: Wastewater 17M Bond

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater 17M Bo	U.S. BANK	Paying Agent Fees	A0682534	300.00

sum				300.00

				300.00

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Fund: Wastewater Management Operations

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural	WILBUR-ELLIS COMP	Insecticides	A0682529	6,262.45
	WILBUR-ELLIS COMP	Other Fertilizer	A0682529	6,227.47
	ZIRK WELDING AND	Irrigation Rig Pa	A0682530	495.34

sum				12,985.26
Metro Operations/	CONSUMERS ENERGY	Electricity	A0682930	23.53
	CONSUMERS ENERGY	Electricity	A0683189	137.27
	CONSUMERS ENERGY	Electricity	A0682932	21.85
	CONSUMERS ENERGY	Electricity	A0683186	28,683.02
	CONSUMERS ENERGY	Electricity	A0682933	29.90
	CONSUMERS ENERGY	Electricity	A0682931	30.72
	CONSUMERS ENERGY	Electricity	A0683190	31.09
	CONSUMERS ENERGY	Electricity	A0682934	29.13
	CONSUMERS ENERGY	Electricity	A0683187	198,205.28
	CONSUMERS ENERGY	Electricity	A0683188	454.66
	WESCO RECEIVABLES	Equipment Mainten	A0682527	582.35
	WEST MICHIGAN RUB	Equipment Mainten	A0682528	54.70

sum				228,283.50
Wastewater Admini	WILLIAMS HUGHES L	Legal Fees	A0682365	1,874.49

sum				1,874.49

				243,143.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 18-JUL-12 THROUGH 27-JUL-12

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Fund: Whitehall Twnshp Water Project

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Whitehall Townshi	U.S. BANK	Paying Agent Fees	A0682532	300.00

sum				300.00

				300.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 18-JUL-12 THROUGH 27-JUL-12

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Fund: Whitehall Twnshp Water Project

ORGN	ACCOUNT	CHECK	
DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
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			3,188,659.45