

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	07/28/12	through	08/14/12	\$ 7,862,772.38
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TOTAL ACCOUNTS PAYABLE	\$ 7,862,772.38
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					

TOTAL INVESTMENTS	\$ 0.00
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MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JUL-12 THROUGH 14-AUG-12

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Fund: 2011 Delinquent Tax Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2011 Delinquent T	PACER SERVICE CEN	Membership and Du	A0684352	332.08
*****				
sum				332.08
				-----
				332.08

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
CVB Operations	CIRCLE MICHIGAN I	Membership and Du	A0683421	955.00
	CIRCLE MICHIGAN I	Conference and Se	A0684031	49.00
	FAMILY EVENTS	Community Promoti	A0684334	3,000.00
	FEDERAL EXPRESS	Postage	A0684032	22.58
	FINELINE CREATIVE	Advertising	A0684034	150.00
	FINELINE CREATIVE	Advertising	A0684033	495.00
	GNETWORKS	Software Upgrades	A0684035	60.00
	GOOD TEMPS TEMPOR	Contractual Servi	A0684972	666.57
	GREAT LAKES SPORT	Advertising	A0684036	70.00
	HEARTHSTONE BISTR	Community Promoti	A0684037	726.00
	INTEGRITY BUSINES	Paper and other O	A0684038	156.91
	KNOP KRISTIN	Auto Allowance-Mi	A0684039	38.29
	KNOP KRISTIN	Conference and Se	A0684039	29.93
	KNOP KRISTIN	Auto Allowance-Mi	A0685139	79.31
	KNOP KRISTIN	Conference and Se	A0685139	15.15
	KNOP KRISTIN	Community Promoti	A0685139	58.81
	MAGGIE'S GOURMET	Community Promoti	A0683422	488.30
	MAGGIE'S GOURMET	Community Promoti	A0684335	30.00
	MARCUS PROMOTIONS	Advertising	A0684336	950.00
	MCDONALD'S CANDIE	Community Promoti	A0684040	113.25
	MLIVE MEDIA GROUP	Periodicals	A0684337	83.10
	MUSKEGON AREA FIR	Misc. - Contribut	A0684041	8,750.00
	MUSKEGON TROLLEY	Community Promoti	A0684338	1,500.00
	TRAVEL-AD-SERVICE	Advertising	A0684042	80.00
	WHITE LAKE AREA C	Contractual Servi	A0684043	19,625.00
*****				-----
sum				38,192.20
Union Depot O & M	BELASCO ELECTRIC	Maintenance of Bu	A0684030	781.49
	CITY OF MUSKEGON	Water	A0683846	828.80
	CITY OF MUSKEGON	Water	A0683845	9.67
	CONSUMERS ENERGY	Electricity	A0683848	1,026.01
	EARTHSCAPES, INC.	Grounds Care	A0684670	87.40
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	84.22
*****				-----
sum				2,817.59
				-----
				41,009.79

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JUL-12 THROUGH 14-AUG-12

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Fund: Airport

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ABC SUPPLY COMPAN	Equipment Mainten	A0684361	220.35
	ALL PHASE ELECTRI	Building & Ground	A0684362	112.66
	ALLIED WASTE SERV	Trash-Pickup	A0684363	589.32
	CITY OF NORTON SH	Water	A0683434	4,088.17
	CONSUMERS ENERGY	Electricity	A0683436	18,551.51
	DTE ENERGY	Gas	A0683437	583.64
	IAAP	Membership and Du	A0683438	113.00
	MENARDS	Building & Ground	A0684366	226.60
	MUSKEGON AUTOMOTI	Equipment Mainten	A0684367	54.33
	PIETTE MARION	Auto Allowance-Mi	A0684368	54.95
	ROSE PEST SOLUTIO	Maintenance of Bu	A0684369	138.00
	SAFETY KLEEN CORP	Equipment Repair	A0684370	184.09
	VERIZON WIRELESS	Telephone	A0684987	240.89
*****				-----
sum				25,157.51
Brownstone	KOHLEY'S SUPERIOR	Contractual Servi	A0684365	57.00
*****				-----
sum				57.00
T-Hangars	CONSUMERS ENERGY	Electricity	A0683436	137.35
*****				-----
sum				137.35
TSA Security-Airp	CITY OF NORTON SH	LEO Security Cost	A0684364	1,972.80
	CITY OF NORTON SH	LEO Security Cost	A0683435	2,038.56
*****				-----
sum				4,011.36
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0684369	41.00
*****				-----
sum				41.00
				-----
				29,404.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	3M COGENT INC.	Contractual Servi	A0684965	110.56
	3M COGENT INC.	Contractual Servi	A0684054	110.56
	BLACK ROSE STUDIO	Advertising	A0684056	113.75
	GRAPHICS HOUSE	Advertising	A0684061	166.85
	IVANS	Telephone	A0684065	266.50
	LAKESHORE DOCUMEN	Contractual Servi	A0684976	141.00
	MUSKEGON TRIBUNE	Advertising	A0684071	583.33
	OFFICE DEPOT	Office Supplies	A0684073	-268.62
	SHRINER DDS PHILI	Contractual Servi	A0684077	200.00
	STATE OF MICHIGAN	Contractual Servi	A0684081	15,117.98
	STATE OF MICHIGAN	Provider Tax Expe	A0684078	60,463.54
	VERIZON WIRELESS	Telephone	A0684987	86.78
*****				-----
sum				77,092.23
Dietary	AUNT MILLIE'S BAK	Food	A0684967	1,706.57
	CEDAR CREST DAIRY	Food	A0684968	2,607.81
	MIDWEST JUICE	Food	A0684979	3,692.76
	NICHOLS PAPER COM	Kitchen Supplies	A0684072	81.26
	SYSCO FOOD SERVIC	Kitchen Supplies	A0684984	82.98
	THE MEAT BLOCK	Food	A0684985	2,800.68
*****				-----
sum				10,972.06
Diversional Thera	AQUARIUM SERVICES	Other Operating S	A0684966	168.96
	PIONEER RESOURCES	Other Operating S	A0684074	274.50
*****				-----
sum				443.46
Housekeeping	NICHOLS PAPER COM	Other Operating S	A0684072	668.38
	SYSCO FOOD SERVIC	Other Operating S	A0684984	86.93
*****				-----
sum				755.31
Laundry	HEALTH CARE LINEN	Contractual Servi	A0684974	10,637.05
*****				-----
sum				10,637.05
Maintenance of Ef	STATE OF MICHIGAN	Maintenance of Ef	A0684079	28,833.02
	STATE OF MICHIGAN	Maintenance of Ef	A0684080	21,355.50
*****				-----
sum				50,188.52
Nursing Service	BRIGGS CORP.	Other Operating S	A0684057	51.53
	DIRECT SUPPLY	Other Operating S	A0684058	286.98
	HILL-ROM	Other Operating S	A0684062	624.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JUL-12 THROUGH 14-AUG-12

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service	INTEGRITY BUSINES	Office Supplies	A0684064	184.36
	LIFELINE TRANSPOR	Contractual Servi	A0683474	2,750.00
	MEDICAL STAFFING	Medical Services	A0684977	235.75
	MEDLINE INDUSTRIE	Other Operating S	A0684068	3,723.11
	MEDLINE INDUSTRIE	Other Operating S	A0684978	4,554.48
	MINER SUPPLY CO I	Other Operating S	A0684069	53.03
	NICHOLS PAPER COM	Other Operating S	A0684072	834.08
	OFFICE DEPOT	Office Supplies	A0684073	371.08
	PATTERSON MEDICAL	Other Operating S	A0684981	438.82
	PROFESSIONAL MEDI	Other Operating S	A0684075	1,714.16
	RF TECHNOLOGIES I	Other Operating S	A0684982	1,086.30
	SYSCO FOOD SERVIC	Other Operating S	A0684984	469.91
	TRI-STATE SURGICA	Other Operating S	A0684083	660.55
	VANHERWEG SUSAN	Contractual Servi	A0684986	448.65
	VANHERWEG SUSAN	Contractual Servi	A0684084	400.65
	VERIZON WIRELESS	Telephone	A0684987	34.46
	WOUND KAIR MANAGE	Other Operating S	A0684086	679.81
*****				-----
sum				19,601.71
Pharmacy	HOMETOWN PHARMACY	Medicare Part A L	A0684345	9,760.80
	HOMETOWN PHARMACY	House Supplies	A0684345	259.92
	HOMETOWN PHARMACY	Medicare Part A N	A0684063	1,402.70
	HOMETOWN PHARMACY	Medicaid Non Lege	A0684063	2,164.43
	HOMETOWN PHARMACY	House Supplies	A0684063	201.14
	HOMETOWN PHARMACY	Medical Supplies	A0684345	1,085.63
	HOMETOWN PHARMACY	Medicaid Non Lege	A0684345	934.72
	HOMETOWN PHARMACY	Medical Supplies	A0684063	400.18
	HOMETOWN PHARMACY	Medicare Part A N	A0684345	1,599.15
	HOMETOWN PHARMACY	Medicare Part A L	A0684063	12,790.91
	WATKINS PRESCRIPT	Medicaid - Legend	A0684085	26.89
*****				-----
sum				30,626.47
Physical Therapy	GENERATION CARE	Contractual Servi	A0684971	62,197.83
*****				-----
sum				62,197.83
Physicians Salary	JJ MEDICAL SYSTEM	Contractual Servi	A0684975	226.31
	JJ MEDICAL SYSTEM	Contractual Servi	A0684066	329.96
	WKQ INC-DBA NORTH	Contractual Servi	A0684346	4,000.00
*****				-----
sum				4,556.27
Plant Operation a	ALLIED WASTE SERV	Contractual Servi	A0684055	1,543.75
	CONSUMERS ENERGY	Electricity	A0684969	18,773.69
	FLIER'S UNDERGROU	Other Operating S	A0684059	375.35
	FLIER'S UNDERGROU	Contractual Servi	A0684970	130.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-JUL-12 THROUGH 14-AUG-12

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a	GRAINGER	Building & Ground	A0684973	660.36
	GRAINGER	Building & Ground	A0684060	728.67
	LOWE'S HOME CENTE	Building & Ground	A0684067	103.60
	MUSKEGON COUNTY D	Water	A0684070	4,220.53
	MUSKEGON COUNTY D	Sewer	A0684070	3,870.80
	ROSE PEST SOLUTIO	Contractual Servi	A0684076	152.00
	STERICYCLE INC	Contractual Servi	A0684983	2,644.68
	STOUFFER MASONRY	Building Maintena	A0684082	16,732.00
	VIDEO-TECH-TRONIC	Contractual Servi	A0684989	325.00
	VIDEO-TECH-TRONIC	Contractual Servi	A0684988	384.00
*****				-----
sum				50,644.43
Radiology	MOBILEXUSA	Contractual Servi	A0684980	424.03
*****				-----
sum				424.03
				-----
				318,139.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY JUV	Institutional Boa	A0685164	6,000.00
sum				6,000.00
DHS Child Haven	ARAMARK CORRECTIO	Contractual Servi	A0684087	2,033.18
	GORDON FOOD SERVI	Other Operating S	A0685158	80.26
	GORDON FOOD SERVI	Other Operating S	A0684089	141.10
	GORDON FOOD SERVI	Other Operating S	A0683428	27.99
	MENARDS	Other Operating S	A0683429	109.41
	MERCY HEALTH PART	Building Rental	A0684091	3,848.75
	MERCY HEALTH PART	Contractual Svcs.	A0684091	1,166.67
	MUSKEGON APPLIANC	Equipment Repair	A0684092	147.90
	MUSKEGON COUNTY C	Other Operating S	A0684991	86.87
	MUSKEGON COUNTY C	Children's Allowa	A0684991	71.00
	MUSKEGON COUNTY C	Food	A0684991	239.79
	ROSE PEST SOLUTIO	Contractual Servi	A0683430	44.00
	VERIZON WIRELESS	Telephone	A0684987	20.74
*****				
sum				8,017.66
Foster Child Care	DEPARTMENT OF HUM	Family Foster Car	A0684348	111.00
	DEPARTMENT OF HUM	Fam Foster Care-D	A0685087	400.00
	DEPARTMENT OF HUM	Institutional Boa	A0683471	1,218.14
	DEPARTMENT OF HUM	Family Foster Car	A0683470	9,879.36
	DEPARTMENT OF HUM	Fam Foster Care-D	A0683469	31.83
*****				
sum				11,640.33
High Risk Treat a	BRAINS LLP	Contractual Servi	A0684347	3,577.82
*****				
sum				3,577.82
In Home Intensive	BOB BROOKS COMPUT	Paper and other O	A0683257	172.53
	FATHER FLANAGAN'S	Transportation	A0684349	655.00
	INTEGRITY BUSINES	Paper and other O	A0683309	29.62
	JUVENILE COURT PE	Food	A0684716	6.02
	JUVENILE COURT PE	Contractual Servi	A0684716	15.00
	JUVENILE COURT PE	Paper and other O	A0684716	14.78
	JUVENILE COURT PE	Birth/Death Recor	A0684716	10.00
	JUVENILE COURT PE	Gasoline, oil, fi	A0684716	15.00
	JUVENILE COURT PE	Operating Supplie	A0684716	186.59
	JUVENILE COURT PE	Telephone	A0684716	26.50
	JUVENILE COURT PE	Other Travel Expe	A0684716	37.79
	VERIZON WIRELESS	Telephone	A0684987	10.04
	WIGGINS ANITA	Transportation	A0685169	220.00
*****				
sum				1,398.87

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	ARAMARK CORRECTIO	Supplies	A0685150	76.97
	ARAMARK CORRECTIO	Food	A0685150	21,073.46
	ARAMARK CORRECTIO	Kitchen Supplies	A0685150	19.89
	BELASCO ELECTRIC	Office Equipment	A0685151	273.00
	BIZSTREAM	Software	A0685152	399.00
	CHILD ABUSE COUNC	Education and Tra	A0685153	75.00
	ERGOMETRICS	Education and Tra	A0685156	182.20
	FLOWERS SANDER	Auto Allowance-Mi	A0685157	14.43
	KOHLEY'S SUPERIOR	Food	A0684090	140.75
	KOHLEY'S SUPERIOR	Food	A0685159	133.75
	LAHRMAN HANNAH	Auto Allowance-Mi	A0685161	4.99
	MUSKEGON FAMILY C	Consultants-Healt	A0685162	4,000.00
	NORTHSIDE HEATING	Office Equipment	A0685163	1,230.00
	PAMIDA DISCOUNT C	Medical Supplies	A0684093	63.84
	PCS OF MICHIGAN I	Office Equipment	A0684094	178.00
	PITKIN DRUG AND G	Drugs & Pharmaceu	A0685166	95.94
	PITKIN DRUG AND G	Drugs & Pharmaceu	A0685165	343.45
	PITKIN DRUG AND G	Medical Supplies	A0685165	7.48
	PITKIN DRUG AND G	Medical Supplies	A0685166	14.81
	PRINS KURT	Auto Allowance-Mi	A0685167	8.88
	PRINS KURT	Auto Allowance-Mi	A0684095	29.97
	ST CLAIR REBECCA	Auto Allowance-Mi	A0685168	178.71
	VERIZON WIRELESS	Telephone	A0684987	.70
	WHITEHALL SCHOOLS	School Supplies-P	A0684097	10,000.00
	WOLVERINE HUMAN S	Institutional Boa	A0685171	574.00
	WOLVERINE HUMAN S	Institutional Boa	A0685170	2,583.00
*****	sum			41,702.22
Juvenile Detentio	ARAMARK CORRECTIO	Janitorial Suppli	A0685150	883.59
	ARCHITECTURAL HAR	Maintenance of Bu	A0684148	15.00
	CONSUMERS ENERGY	Electricity	A0685154	1,391.63
	CONSUMERS ENERGY	Electricity	A0684088	1,452.01
	DIMENSION FOUR PA	Maintenance of Bu	A0684990	10,568.00
	DTE ENERGY	Gas	A0685155	408.88
	KRIESEL'S SANITAT	Trash-Pickup	A0685160	120.00
	RICH & HOWELL PLU	Equipment Repair	A0684101	1,599.25
	TOWN CENTER INC.	Equipment Repair	A0684792	418.50
	WEST COAST INTERI	Maintenance of Bu	A0684096	270.00
*****	sum			17,126.86
Residential	JUVENILE COURT PE	Clothing Non-Sche	A0684716	161.86
*****	sum			161.86
				89,625.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	BOB BROOKS COMPUT	Paper and other	O A0685140	238.00
	INTEGRITY BUSINES	Paper and other	O A0684045	27.17
*****				-----
sum				265.17
Community Service	VERIZON WIRELESS	Telephone	A0684987	.63
*****				-----
sum				.63
Inmate Substance	SADLER KELLY	Contractual Servi	A0684339	2,250.00
*****				-----
sum				2,250.00
				-----
				2,515.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share	BAXTER CO. SHERIF	Process Fee	A0685109	50.00
	JONES MICHAEL	Process Fee	A0683940	40.00
	LAKESHORE DOCUMEN	Storage Rental	A0684276	63.98
	MUSKEGON INSURANC	Paper and other O	A0684289	55.00
	NATURE COAST PROC	Process Fee	A0683941	35.00
*****				-----
sum				243.98
				-----
				243.98

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ALLIED WASTE SERV	Trash-Pickup	A0684147	148.26
	CITY OF MUSKEGON	Water	A0683847	1,235.67
	CITY OF MUSKEGON	Maintenance of Bu	A0684149	30.00
	CONSUMERS ENERGY	Electricity	A0683850	1,791.14
	EARTHSCAPES, INC.	Grounds Care	A0684670	68.12
	EAST MUSKEGON ROO	Maintenance of Bu	A0684671	640.00
	HOOKER/DEJONG ARC	Engineering and D	A0684151	4,966.25
	HOOKER/DEJONG ARC	Engineering and D	A0685179	288.83
	JOHNSTONE SUPPLY	Maintenance of Bu	A0683879	44.96
	KNIGHT FM	Janitorial Servic	A0685059	888.27
	KNIGHT FM	Janitorial Servic	A0685061	888.27
	KNIGHT FM	Janitorial Servic	A0685060	888.27
	KONE INC	Elevators	A0684152	300.70
	KONE INC	Elevators	A0684388	493.25
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	70.95
	R & R LANDSCAPE S	Grounds Care	A0685062	193.00
	SIGN PRO LLC	Parking Lots	A0684155	61.25
	WEBER LUMBER COMP	Maintenance of Bu	A0685063	2.98
*****				-----
sum				13,000.17
Facilities Manage	AGARD'S LAWN AND	Equipment Repair	A0684146	853.10
	AGARD'S LAWN AND	Equipment Mainten	A0684146	32.34
	ALLIED WASTE SERV	Trash-Pickup	A0684147	36.27
	COMCAST	Maintenance of Bu	A0684150	26.55
	CONSUMERS ENERGY	Electricity	A0683850	360.66
	EARTHSCAPES, INC.	Grounds Care	A0684670	13.63
	R & B TRAILER LEA	Storage Rental	A0684153	75.00
	WEBER LUMBER COMP	Equipment Mainten	A0685063	4.99
*****				-----
sum				1,402.54
Health Building	ALLIED WASTE SERV	Trash-Pickup	A0684147	181.33
	ARCHITECTURAL HAR	Maintenance of Bu	A0684148	39.50
	CITY OF MUSKEGON	Water	A0683847	445.20
	CITY OF MUSKEGON	Water	A0683846	61.17
	CONSUMERS ENERGY	Electricity	A0683850	2,347.73
	EARTHSCAPES, INC.	Grounds Care	A0684670	89.29
	EAST MUSKEGON ROO	Equipment Repair	A0684671	288.00
	GET PLANTED	Maintenance of Bu	A0685057	120.75
	JOHNSTONE SUPPLY	Maintenance of Bu	A0683879	292.40
	KNIGHT FM	Janitorial Servic	A0685060	953.12
	KNIGHT FM	Janitorial Servic	A0685059	953.12
	KNIGHT FM	Janitorial Servic	A0685061	953.12
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	296.60
	R & R LANDSCAPE S	Grounds Care	A0685062	105.50
*****				-----
sum				7,126.83

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Johnny O. Harris	ALLIED WASTE SERV	Trash-Pickup	A0684147	49.42
	CITY OF MUSKEGON	Water	A0683847	436.53
	CONSUMERS ENERGY	Electricity	A0683850	1,955.87
	EARTHSCAPES, INC.	Grounds Care	A0684670	74.40
	JOHNSTONE SUPPLY	Maintenance of Bu	A0683879	18.14
	KNIGHT FM	Janitorial Servic	A0685060	963.68
	KNIGHT FM	Janitorial Servic	A0685059	963.68
	KNIGHT FM	Janitorial Servic	A0685061	963.68
	LOWES BUSINESS AC	Maintenance of Bu	A0684992	82.69
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	178.04
	R & R LANDSCAPE S	Grounds Care	A0685062	184.00
	WEBER LUMBER COMP	Maintenance of Bu	A0684800	13.57
*****				-----
sum				5,883.70

Kenneth L. Brinks	ALLIED WASTE SERV	Trash-Pickup	A0684147	49.42
	CONSUMERS ENERGY	Electricity	A0683850	1,560.53
	DTE ENERGY	Gas	A0683859	58.35
	EARTHSCAPES, INC.	Grounds Care	A0684670	73.07
	JOHNSTONE SUPPLY	Maintenance of Bu	A0683879	14.29
	KNIGHT FM	Janitorial Servic	A0685059	743.32
	KNIGHT FM	Janitorial Servic	A0685060	743.32
	KNIGHT FM	Janitorial Servic	A0685061	743.32
	R & R LANDSCAPE S	Grounds Care	A0685062	105.00
	REID SAFETY SUPPL	Maintenance of Bu	A0684154	125.56
	SIGN PRO LLC	Parking Lots	A0684155	61.25
	WEBER LUMBER COMP	Maintenance of Bu	A0684800	5.33
*****				-----
sum				4,282.76

Stark Hall	ALLIED WASTE SERV	Trash-Pickup	A0684147	148.26
	CITY OF MUSKEGON	Water	A0683847	313.17
	CONSUMERS ENERGY	Electricity	A0683850	3,382.88
	EARTHSCAPES, INC.	Grounds Care	A0684670	128.69
	KNIGHT FM	Janitorial Servic	A0685061	1,345.70
	KNIGHT FM	Janitorial Servic	A0685060	1,345.70
	KNIGHT FM	Janitorial Servic	A0685059	1,345.70
	KONE INC	Elevators	A0684152	300.70
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	386.88
	R & R LANDSCAPE S	Grounds Care	A0685062	280.50
	SIGN PRO LLC	Parking Lots	A0684155	61.25
*****				-----
sum				9,039.43

Training Center	ALLIED WASTE SERV	Trash-Pickup	A0684147	49.42
	CITY OF MUSKEGON	Water	A0683846	79.17
	CONSUMERS ENERGY	Electricity	A0683850	2,174.34
	EARTHSCAPES, INC.	Grounds Care	A0684670	82.68
	KNIGHT FM	Janitorial Servic	A0685059	1,093.62

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training Center	KNIGHT FM	Janitorial Servic	A0685060	1,093.62
	KNIGHT FM	Janitorial Servic	A0685061	1,093.62
	KONE INC	Elevators	A0684152	300.70
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	66.10
	STATE OF MICHIGAN	Equipment Repair	A0684785	53.06
	WEBER LUMBER COMP	Maintenance of Bu	A0685063	103.11
*****				-----
sum				6,189.44
Veterans Center	ALLIED WASTE SERV	Trash-Pickup	A0684147	49.41
	CITY OF MUSKEGON	Water	A0683847	218.67
	CONSUMERS ENERGY	Electricity	A0683850	1,640.29
	DTE ENERGY	Gas	A0683859	58.35
	EARTHSCAPES, INC.	Grounds Care	A0684670	57.11
	LOWES BUSINESS AC	Grounds Care	A0684992	43.52
	PUBLIC WORKS PETT	Maintenance of Bu	A0685024	3.79
	R & R LANDSCAPE S	Grounds Care	A0685062	140.00
	REID SAFETY SUPPL	Maintenance of Bu	A0684154	91.17
	SIGN PRO LLC	Parking Lots	A0684155	61.25
*****				-----
sum				2,363.56
Youth Services Bu	ALLIED WASTE SERV	Trash-Pickup	A0684147	145.05
	CITY OF MUSKEGON	Water	A0683847	686.53
	CONSUMERS ENERGY	Electricity	A0683850	2,125.79
	EARTHSCAPES, INC.	Grounds Care	A0684670	80.88
	EAST MUSKEGON ROO	Equipment Repair	A0684671	108.00
	KENDALL ELECTRIC	Maintenance of Bu	A0684717	360.00
	KNIGHT FM	Janitorial Servic	A0685060	984.80
	KNIGHT FM	Janitorial Servic	A0685059	984.80
	KNIGHT FM	Janitorial Servic	A0685061	984.80
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	205.11
	R & R LANDSCAPE S	Grounds Care	A0685062	289.00
*****				-----
sum				6,954.76
				-----
				56,243.19

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ	COMCAST	Equipment Rent	A0685089	22.26
*****				-----
sum				22.26
				-----
				22.26

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Fund: DETCost Pool

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
CAP Allocation -	ACE EXHIBITS INC	Advertising	A0685141	443.98
	CULLIGAN	Equipment Rent	A0684960	32.97
	GOOD TEMPS TEMPOR	Contractual Servi	A0684972	694.40
	GROENEVELD DEBORA	Other Travel Expe	A0685142	91.55
	GROENEVELD DEBORA	Auto Allowance-Mi	A0685142	119.88
	STAPLES BUSINESS	Paper and other O	A0684341	199.26
	TROPHY HOUSE	Paper and other O	A0685146	19.00
	US CONVERTERS LLC	Information Techn	A0685144	47.70
	WEST MICHIGAN DOC	Contractual Servi	A0684049	104.00
*****				-----
	sum			1,752.74
Info Tech Cost Po	ADVANCED PRINTING	Printing	A0684340	1,599.00
	JOHNSON BRITTNEY	Auto Allowance-Mi	A0685143	48.56
*****				-----
	sum			1,647.56
				-----
				3,400.30

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Fund: Deeds Automation Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	ARMA INTERNATIONAL	Membership and Du	A0684044	175.00
	INTEGRITY BUSINES	Equipment Repair	A0684956	1,206.86
	LASON SYSTEMS INC	Microfilming/Micr	A0684957	1,567.00
	ORSHAL ROAD PRODU	Contractual Servi	A0684958	145.00
*****				-----
sum				3,093.86
				-----
				3,093.86

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Fund: Dept. of Veterans Affairs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	CONSUMERS ENERGY	Veterans Relief	A0684261	145.31
	DTE ENERGY	Veterans Relief	A0684262	198.34
	PLUMB'S INC.	Veterans Relief	A0685198	2,272.76
	SAVE A LOT	Veterans Relief	A0685199	1,896.73
	WESCO	Veterans Relief	A0684428	1,455.00
*****				-----
sum				5,968.14
Veterans Affairs	WEST MICHIGAN VET	Contractual Servi	A0684263	13,220.08
*****				-----
sum				13,220.08
Veterans Affairs	APPARELMASTER - M	General Equipment	A0685082	80.03
	BURNS CLIFF	General Equipment	A0685083	104.00
	BURNS CLIFF	General Equipment	A0683463	152.00
	GASKILL VANCE	General Equipment	A0685085	55.00
	WEST MICHIGAN VET	General Equipment	A0683464	26.00
*****				-----
sum				417.03
Veterans Burial	DALTON TOWNSHIP T	Headstone Foundat	A0685084	60.00
*****				-----
sum				60.00
				-----
				19,665.25

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Churchill Woods *****	CITY OF NORTON	SH Expenditures	A0683465	2,500.00
sum				2,500.00
Drain *****	NORTON'S SMALL	EN Supplies	A0683467	70.30
sum				70.30
Eadie *****	MUSKEGON COUNTY	R Expenditures	A0683466	264.84
sum				264.84
Folsom *****	MUSKEGON COUNTY	R Expenditures	A0683466	385.52
sum				385.52
				-----
				3,220.66

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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	A0684972	5,182.32
*****				
sum				5,182.32
				5,182.32

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Fund: Emergency Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	APPLIED IMAGING S	Equipment Leases	A0684272	196.80
	PROFESSIONAL MED	Public Training	A0684814	2,795.00
*****				
sum				2,991.80
Hazmat	ALLIED WASTE SERV	Other Operating S	A0684813	84.69
	USA MOBILITY WIRE	Contractual Servi	A0684815	14.41
	VERIZON WIRELESS	Telephone	A0684987	15.52
	WORKPLACE HEALTH	Laboratory Servic	A0685110	669.00
*****				
sum				783.62
L.E.P.C.-Right to	COMCAST	Contractual Servi	A0683943	78.81
*****				
sum				78.81
				-----
				3,854.23

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Fund: Energy Improvements

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Energy Improvemen	HONEYWELL INTERNA	Contractual Servi	A0685064	3,348.50
*****				
sum				3,348.50
				-----
				3,348.50

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Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equipment Pool Op	LANGE MOVING & ST	Auction Costs	A0683884	150.00
	R & B TRAILER LEA	Auction Costs	A0684153	180.00
*****				
sum				330.00
IS Infrastructure	INFOGEOGRAPHICS I	Contractual Servi	A0685181	1,000.00
*****				
sum				1,000.00
Non Classified Ac	BELASCO ELECTRIC	Machinery and Equ	A0683473	25,554.60
	CDW GOVERNMENT, I	Construction in P	A0685180	10,789.76
	DTE ENERGY	Machinery and Equ	A0683453	3,598.00
	SEHI COMPUTER PRO	Construction in P	A0683456	2,532.00
	SEHI COMPUTER PRO	Construction in P	A0684157	301.00
	TYLER TECHNOLOGIE	Construction in P	A0685183	6,720.00
*****				
sum				49,495.36
Technology Upgrad	ESRI	Software Upgrades	A0684156	17,432.03
	INFORMATION SYSTE	Contractual Servi	A0685182	251,898.51
	INFORMATION SYSTE	Equipment	A0685182	1,357.84
*****				
sum				270,688.38
Telecommunication	SUPERMEDIA LLC	Telephone	A0684940	164.50
*****				
sum				164.50
Telecommunication	FRONTIER	Telephone	A0683455	18,248.69
	FRONTIER	Telephone	A0683454	17,977.88
*****				
sum				36,226.57
				-----
				357,904.81

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	KENDALL ELECTRIC	Maintenance of Bu	A0684997	82.90
		RICH & HOWELL PLU	Maintenance of Bu	A0684101	435.33
		WEBER LUMBER COMP	Maintenance of Bu	A0685063	7.59
*****					
	sum				525.82
					-----
					525.82

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Fund: Family Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0683257	8.09
	INTEGRITY BUSINES	Paper and other	O A0683309	1.72
*****				
sum				9.81
Friend of the Cou	BOB BROOKS COMPUT	Paper and other	O A0683257	418.97
	BRINK'S INC.	Bank Service Char	A0683838	290.75
	GIROLAMO JOSEPH	Legal Fees	A0684293	575.00
	INTEGRITY BUSINES	Paper and other	O A0683309	73.39
	JUVENILE COURT PE	Legal Fees	A0684716	10.44
	JUVENILE COURT PE	Auto Allowance-Mi	A0684716	46.34
	JUVENILE COURT PE	Other Travel Expe	A0684716	74.31
	LAKESHORE DOCUMEN	Contractual Servi	A0684295	7.50
	STATE OF MICHIGAN	Legal Fees	A0684299	10.00
	VERIZON WIRELESS	Telephone	A0684987	56.87
*****				
sum				1,563.57
Juvenile Court	BOB BROOKS COMPUT	Paper and other	O A0683257	87.83
	INTEGRITY BUSINES	Paper and other	O A0683309	15.68
	JUVENILE COURT PE	Paper and other	O A0684716	7.97
	JUVENILE COURT PE	Printing	A0684716	40.00
	JUVENILE COURT PE	Transportation	A0684716	29.28
	JUVENILE COURT PE	Gasoline, oil, fi	A0684716	61.05
	JUVENILE COURT PE	Postage	A0684716	25.00
	JUVENILE COURT PE	Other Travel Expe	A0684716	5.30
	LAKESHORE DOCUMEN	Contractual Servi	A0684295	7.50
	OLIVAREZ DOLORES	Interpreters	A0684296	70.00
	OLIVAREZ DOLORES	Interpreters	A0684297	70.00
	RISK RICK	Legal Fees	A0684298	20.08
	SUTHERLAND LEGAL	Legal Fees	A0684300	17.50
	VERIZON WIRELESS	Telephone	A0684987	69.21
*****				
sum				526.40
Non Classified Ac	RATHBURN PATRICK	Refunds from Over	A0684824	145.00
	STATE OF MICHIGAN	Refunds from Over	A0683950	553.70
	STATE OF MICHIGAN	Refunds from Over	A0683951	65.79
	VELA KELLY	Refunds from Over	A0684825	22.00
*****				
sum				786.49
				-----
				2,886.27

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Fund: Food Assistance Employment&Training

ORGN	VENDOR	ACCOUNT	CHECK	AMOUNT
DESCRIPTION		DESCRIPTION	NUMBER	
Food Stamp Progra	ORCHARD VIEW PUBL	Job Search/Job Re	A0684052	3,939.64
	ORCHARD VIEW PUBL	Education and Tra	A0685147	1,800.00
	ORCHARD VIEW PUBL	Job Search/Job Re	A0684963	1,778.57
*****				
sum				7,518.21
				7,518.21

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	INTEGRITY BUSINES	Paper and other	A0684703	129.87
	LAKESHORE DOCUMEN	Storage Rental	A0684279	67.83
	VERIZON WIRELESS	Telephone	A0684987	38.01
*****				
sum				235.71
Administration	SIGNATURE ASSOCIA	Contractual Servi	A0683918	2,805.00
	SOUTHERN COMPUTER	Paper and other	A0683365	1,554.70
	VERIZON WIRELESS	Telephone	A0684987	266.07
*****				
sum				4,625.77
Board of Commissi	INTEGRITY BUSINES	Paper and other	A0685094	78.48
	VERIZON WIRELESS	Telephone	A0684987	380.10
*****				
sum				458.58
Circuit Court	ALGER JERALD	Jury Mileage	A0684429	39.96
	ALGER JERALD	Jury Fees	A0684429	105.00
	AMAYA ASHLEY	Jury Fees	A0684430	12.50
	AMAYA ASHLEY	Jury Mileage	A0684430	8.88
	AMERICAN JUDICATU	Membership and Du	A0684271	75.00
	ANGELERI DENNIS	Jury Fees	A0684431	12.50
	ANGELERI DENNIS	Jury Mileage	A0684431	8.88
	ANTHONY BYRON	Jury Fees	A0684432	12.50
	ANTHONY BYRON	Jury Mileage	A0684432	8.88
	BACHELDER KATHY	Jury Mileage	A0684433	22.20
	BACHELDER KATHY	Jury Fees	A0684433	12.50
	BEEKMAN JOYCE	Jury Mileage	A0684435	22.20
	BEEKMAN JOYCE	Jury Fees	A0684435	12.50
	BEERMAN KRISTI	Jury Fees	A0684436	12.50
	BEERMAN KRISTI	Jury Mileage	A0684436	8.88
	BENNETT CARMEN	Jury Mileage	A0684437	8.88
	BENNETT CARMEN	Jury Fees	A0684437	12.50
	BENNETT MEGAN	Jury Fees	A0684438	12.50
	BENNETT MEGAN	Jury Mileage	A0684438	11.10
	BERNATH MICHAEL	Jury Mileage	A0684439	19.98
	BERNATH MICHAEL	Jury Fees	A0684439	12.50
	BIALIK JUDITH	Jury Fees	A0684440	12.50
	BIALIK JUDITH	Jury Mileage	A0684440	8.88
	BILLIPS KINA	Jury Mileage	A0684441	8.88
	BILLIPS KINA	Jury Fees	A0684441	12.50
	BLOOMBERG TIMOTHY	Jury Fees	A0684442	12.50
	BLOOMBERG TIMOTHY	Jury Mileage	A0684442	22.20
	BOB BROOKS COMPUT	Paper and other	A0683257	10.79
	BOYD CARLA	Jury Fees	A0684444	12.50
	BOYD CARLA	Jury Mileage	A0684444	11.10
	BROTT TRACEY	Jury Mileage	A0684446	8.88
	BROTT TRACEY	Jury Fees	A0684446	12.50

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Fund: General Fund

ORGN	ACCOUNT	CHECK	
DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
Circuit Court	BROWN APRIL	Jury Fees	A0684447 12.50
	BROWN APRIL	Jury Mileage	A0684447 8.88
	BULLOCK DANIEL	Jury Mileage	A0684448 22.20
	BULLOCK DANIEL	Jury Fees	A0684448 12.50
	BUREL JAMEE	Jury Mileage	A0684449 8.88
	BUREL JAMEE	Jury Fees	A0684449 12.50
	BURNS JAMES	Jury Fees	A0684450 12.50
	BURNS JAMES	Jury Mileage	A0684450 8.88
	CANTIRINO GAIL	Jury Fees	A0684451 12.50
	CANTIRINO GAIL	Jury Mileage	A0684451 13.32
	CARLTON MATTHEW	Jury Mileage	A0684452 8.88
	CARLTON MATTHEW	Jury Fees	A0684452 12.50
	CARR NANCY	Jury Fees	A0684454 12.50
	CARR NANCY	Jury Mileage	A0684454 8.88
	CASTLEDINE ELIZAB	Jury Fees	A0684455 12.50
	CASTLEDINE ELIZAB	Jury Mileage	A0684455 8.88
	CAVINESS EDWARD	Jury Mileage	A0684456 8.88
	CAVINESS EDWARD	Jury Fees	A0684456 12.50
	CHERNEY CAROLYN	Jury Fees	A0684457 12.50
	CHERNEY CAROLYN	Jury Mileage	A0684457 11.10
	CLAY JAKE	Jury Mileage	A0684460 8.88
	CLAY JAKE	Jury Fees	A0684460 12.50
	COLETTA TRACEY	Jury Fees	A0684461 12.50
	COLETTA TRACEY	Jury Mileage	A0684461 11.10
	COMCAST	Equipment Rent	A0685089 28.80
	CORDO ANTHONY	Jury Fees	A0684463 12.50
	CORDO ANTHONY	Jury Mileage	A0684463 8.88
	CREWS ERICA	Jury Fees	A0684465 12.50
	CREWS ERICA	Jury Mileage	A0684465 8.88
	CYPHERS NATALIE	Jury Mileage	A0684466 26.64
	CYPHERS NATALIE	Jury Fees	A0684466 12.50
	DANLY DEA	Jury Fees	A0684467 12.50
	DANLY DEA	Jury Mileage	A0684467 11.10
	DARGA COURTNEY	Jury Mileage	A0684468 11.10
	DARGA COURTNEY	Jury Fees	A0684468 12.50
	DAVIS ANDY	Jury Mileage	A0684657 17.76
	DAVIS ANDY	Jury Fees	A0684657 65.00
	DECKER PATRICIA	Jury Mileage	A0684469 11.10
	DECKER PATRICIA	Jury Fees	A0684469 12.50
	DELAROSA ALEX	Jury Fees	A0684470 12.50
	DELAROSA ALEX	Jury Mileage	A0684470 8.88
	DENNIS DAVID	Jury Fees	A0684472 185.00
	DENNIS DAVID	Jury Mileage	A0684472 44.40
	DIBBLE ROBERT	Jury Fees	A0684473 185.00
	DIBBLE ROBERT	Jury Mileage	A0684473 99.90
	DODGE KENNETH	Jury Fees	A0684474 12.50
	DODGE KENNETH	Jury Mileage	A0684474 22.20
	DOMINE RACHEL	Jury Fees	A0684663 65.00
	DOMINE RACHEL	Jury Mileage	A0684663 22.20
	DREXLER FRANK	Jury Mileage	A0684475 8.88
	DREXLER FRANK	Jury Fees	A0684475 12.50
	EACKER MELVIN	Jury Mileage	A0684477 8.88

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Fund: General Fund

ORGN	ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
			AMOUNT
Circuit Court	EACKER MELVIN	Jury Fees	A0684477 12.50
	EILERS JOSEPHINE	Jury Mileage	A0684672 53.28
	EILERS JOSEPHINE	Jury Fees	A0684672 65.00
	ELLIOT DESIREE	Jury Fees	A0684478 12.50
	ELLIOT DESIREE	Jury Mileage	A0684478 8.88
	ELMER JANET	Jury Mileage	A0684479 8.88
	ELMER JANET	Jury Fees	A0684479 12.50
	ERWIN ANGELIA	Jury Mileage	A0684480 8.88
	ERWIN ANGELIA	Jury Fees	A0684480 12.50
	EVANS DOUGLAS	Jury Fees	A0684481 12.50
	EVANS DOUGLAS	Jury Mileage	A0684481 19.98
	FEDERAL EXPRESS	Postage	A0683285 18.48
	FEDERAL EXPRESS	Postage	A0684676 18.48
	FERRIS JEFFREY	Jury Fees	A0684482 12.50
	FERRIS JEFFREY	Jury Mileage	A0684482 8.88
	FOHLBROOK ALECIA	Jury Mileage	A0684483 22.20
	FOHLBROOK ALECIA	Jury Fees	A0684483 12.50
	FORS WILLIAM	Jury Fees	A0684484 12.50
	FORS WILLIAM	Jury Mileage	A0684484 8.88
	FOX DALLAS	Jury Fees	A0684485 12.50
	FOX DALLAS	Jury Mileage	A0684485 8.88
	FOX MARILYN	Jury Fees	A0684487 12.50
	FOX MARILYN	Jury Mileage	A0684487 8.88
	FRAZIER KAREN	Jury Fees	A0684488 12.50
	FRAZIER KAREN	Jury Mileage	A0684488 13.32
	FREYE TIMOTHY	Jury Fees	A0684489 12.50
	FREYE TIMOTHY	Jury Mileage	A0684489 8.88
	FRITZ JULIE	Jury Mileage	A0684491 11.10
	FRITZ JULIE	Jury Fees	A0684491 12.50
	FYAN BENITA	Jury Fees	A0684492 12.50
	FYAN BENITA	Jury Mileage	A0684492 22.20
	GLORE MELANIE	Jury Fees	A0684493 105.00
	GLORE MELANIE	Jury Mileage	A0684493 26.64
	HAMPTON JAMES	Jury Fees	A0684496 12.50
	HAMPTON JAMES	Jury Mileage	A0684496 11.10
	HANSON MERLE	Jury Mileage	A0684498 11.10
	HANSON MERLE	Jury Fees	A0684498 12.50
	HAYES ELEANOR	Jury Fees	A0684499 12.50
	HAYES ELEANOR	Jury Mileage	A0684499 8.88
	HIER ALLYSON	Jury Mileage	A0684501 22.20
	HIER ALLYSON	Jury Fees	A0684501 12.50
	HILL JENNIFER	Jury Mileage	A0684502 8.88
	HILL JENNIFER	Jury Fees	A0684502 12.50
	HILT LORIE	Jury Mileage	A0684504 11.10
	HILT LORIE	Jury Fees	A0684504 12.50
	HISLOP JENEEN	Jury Mileage	A0684505 11.10
	HISLOP JENEEN	Jury Fees	A0684505 12.50
	HOAGLAND GARRY	Jury Mileage	A0684506 19.98
	HOAGLAND GARRY	Jury Fees	A0684506 12.50
	HUDSON GRANT	Jury Fees	A0684507 185.00
	HUDSON GRANT	Jury Mileage	A0684507 44.40
	HURTUBISE DONALD	Jury Fees	A0684508 12.50

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court	HURTUBISE DONALD	Jury Mileage	A0684508	22.20
	INGALLS KIMBERLY	Jury Mileage	A0684509	39.96
	INGALLS KIMBERLY	Jury Fees	A0684509	105.00
	INTEGRITY BUSINES	Paper and other O	A0683309	1.89
	INTEGRITY BUSINES	Paper and other O	A0684273	146.07
	JACK WILLIAM	Jury Mileage	A0684510	26.64
	JACK WILLIAM	Jury Fees	A0684510	12.50
	JOHNSON BRUCE	Jury Fees	A0684513	12.50
	JOHNSON BRUCE	Jury Mileage	A0684513	11.10
	JOHNSON RAELYNN	Jury Fees	A0684514	12.50
	JOHNSON RAELYNN	Jury Mileage	A0684514	8.88
	JONES DELISA	Jury Mileage	A0684515	8.88
	JONES DELISA	Jury Fees	A0684515	12.50
	JUVENILE COURT PE	Legal Fees	A0684716	10.00
	JUVENILE COURT PE	Auto Allowance-Mi	A0684716	8.80
	JUVENILE COURT PE	Contractual Servi	A0684716	14.25
	KAMMERS JAMES	Jury Mileage	A0684516	11.10
	KAMMERS JAMES	Jury Fees	A0684516	12.50
	KATER BRADLEY	Jury Fees	A0684517	12.50
	KATER BRADLEY	Jury Mileage	A0684517	26.64
	KENNEDY JASON	Jury Mileage	A0684518	22.20
	KENNEDY JASON	Jury Fees	A0684518	12.50
	KING LORI	Transcript Fees	A0683880	72.65
	KOTECKI MARY	Jury Fees	A0684520	12.50
	KOTECKI MARY	Jury Mileage	A0684520	8.88
	KRUITHOFF LINDA	Jury Fees	A0684521	12.50
	KRUITHOFF LINDA	Jury Mileage	A0684521	27.75
	LAKESHORE DOCUMEN	Contractual Servi	A0684294	35.00
	LAMPHERE DIANA	Jury Fees	A0684522	12.50
	LAMPHERE DIANA	Jury Mileage	A0684522	11.10
	LANGLOIS PHILLIP	Jury Fees	A0684523	12.50
	LANGLOIS PHILLIP	Jury Mileage	A0684523	8.88
	LARSON CONNIE	Jury Mileage	A0684524	8.88
	LARSON CONNIE	Jury Fees	A0684524	12.50
	LASH MATTHEW	Jury Fees	A0684525	12.50
	LASH MATTHEW	Jury Mileage	A0684525	26.64
	LEWIS MYRON	Jury Mileage	A0684735	22.20
	LEWIS MYRON	Jury Fees	A0684735	65.00
	LOWNDS DANIEL	Jury Fees	A0684526	12.50
	LOWNDS DANIEL	Jury Mileage	A0684526	22.20
	LYNN DENNIS	Jury Mileage	A0684527	8.88
	LYNN DENNIS	Jury Fees	A0684527	12.50
	LYZNICKI EDWARD	Jury Mileage	A0684528	24.42
	LYZNICKI EDWARD	Jury Fees	A0684528	12.50
	MAES KELLY	Jury Mileage	A0684529	8.88
	MAES KELLY	Jury Fees	A0684529	12.50
	MARTIN MARCIA	Jury Fees	A0684530	12.50
	MARTIN MARCIA	Jury Mileage	A0684530	19.98
	MASON NICOLE	Jury Fees	A0684531	12.50
	MASON NICOLE	Jury Mileage	A0684531	8.88
	MASTEE JOHN	Jury Mileage	A0684532	8.88
	MASTEE JOHN	Jury Fees	A0684532	12.50

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Fund: General Fund

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DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Circuit Court	MATTHEWS FREDRICK	Jury Mileage	A0684533	19.98
	MATTHEWS FREDRICK	Jury Fees	A0684533	12.50
	MCCUMBER CATHY	Jury Mileage	A0684534	111.00
	MCCUMBER CATHY	Jury Fees	A0684534	185.00
	MCGORAN SALLY	Transcript Fees	A0684280	223.30
	MCGORAN SALLY	Transcript Fees	A0683889	199.75
	MCKEE ROGER	Jury Fees	A0684535	12.50
	MCKEE ROGER	Jury Mileage	A0684535	11.10
	MCSHANNOCK SUSAN	Jury Fees	A0684536	12.50
	MCSHANNOCK SUSAN	Jury Mileage	A0684536	8.88
	MEENGs BONNIE	Jury Mileage	A0684537	8.88
	MEENGs BONNIE	Jury Fees	A0684537	12.50
	MILLER GERALD	Jury Fees	A0684538	185.00
	MILLER GERALD	Jury Mileage	A0684538	133.20
	MITCHELL RICHARD	Jury Mileage	A0684539	8.88
	MITCHELL RICHARD	Jury Fees	A0684539	12.50
	MODROW LESTER	Jury Fees	A0684540	12.50
	MODROW LESTER	Jury Mileage	A0684540	8.88
	MORRIS RITA	Jury Mileage	A0684541	26.64
	MORRIS RITA	Jury Fees	A0684541	12.50
	MORSE CARL	Jury Fees	A0684542	12.50
	MORSE CARL	Jury Mileage	A0684542	8.88
	MUNDT PATRICIA	Jury Fees	A0684543	12.50
	MUNDT PATRICIA	Jury Mileage	A0684543	8.88
	MYERS DAWN	Jury Mileage	A0684545	8.88
	MYERS DAWN	Jury Fees	A0684545	12.50
	NESTELL SCOTT	Jury Mileage	A0684546	59.94
	NESTELL SCOTT	Jury Fees	A0684546	105.00
	NEVILLE MARY	Jury Fees	A0684547	12.50
	NEVILLE MARY	Jury Mileage	A0684547	8.88
	NIENHOUSE KAREN	Jury Fees	A0684548	12.50
	NIENHOUSE KAREN	Jury Mileage	A0684548	8.88
	NORTON JILL	Jury Fees	A0684549	12.50
	NORTON JILL	Jury Mileage	A0684549	8.88
	OKLAD RANDY	Jury Mileage	A0684550	8.88
	OKLAD RANDY	Jury Fees	A0684550	12.50
	PAJAKOWSKI KIRK	Jury Fees	A0684552	12.50
	PAJAKOWSKI KIRK	Jury Mileage	A0684552	8.88
	PALENCAR ALAN	Jury Mileage	A0684553	8.88
	PALENCAR ALAN	Jury Fees	A0684553	12.50
	PALMER KAREN	Jury Fees	A0684554	12.50
	PALMER KAREN	Jury Mileage	A0684554	22.20
	PARKER AUTUMN	Jury Mileage	A0684555	8.88
	PARKER AUTUMN	Jury Fees	A0684555	12.50
	PARKER LOLA	Jury Fees	A0684556	12.50
	PARKER LOLA	Jury Mileage	A0684556	8.88
	PATEL BHOGILAL	Jury Fees	A0684557	12.50
	PATEL BHOGILAL	Jury Mileage	A0684557	13.32
	PEARO NORMA	Jury Mileage	A0684558	11.10
	PEARO NORMA	Jury Fees	A0684558	12.50
	PEDERSEN DONNA	Jury Fees	A0684559	12.50
	PEDERSEN DONNA	Jury Mileage	A0684559	11.10

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Fund: General Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Circuit Court	PHILLIPS RANDALL	Jury Fees	A0684560	12.50
	PHILLIPS RANDALL	Jury Mileage	A0684560	8.88
	POSTER LINDA	Jury Fees	A0684561	12.50
	POSTER LINDA	Jury Mileage	A0684561	24.42
	POTTS DANIEL	Jury Mileage	A0684562	26.64
	POTTS DANIEL	Jury Fees	A0684562	105.00
	POULIN LEE	Jury Mileage	A0684563	122.10
	POULIN LEE	Jury Fees	A0684563	185.00
	PRITZL ERIC	Jury Mileage	A0684564	24.42
	PRITZL ERIC	Jury Fees	A0684564	12.50
	PROWANT ELLEN	Jury Mileage	A0684565	8.88
	PROWANT ELLEN	Jury Fees	A0684565	12.50
	PULSIPHER JODIE	Jury Fees	A0684566	12.50
	PULSIPHER JODIE	Jury Mileage	A0684566	11.10
	QUINN RYAN	Jury Fees	A0684567	12.50
	QUINN RYAN	Jury Mileage	A0684567	22.20
	RAGO HOLLIE	Jury Fees	A0684568	12.50
	RAGO HOLLIE	Jury Mileage	A0684568	8.88
	RASEY TAMMY	Jury Fees	A0684765	65.00
	RASEY TAMMY	Jury Mileage	A0684765	39.96
	RASMUSSEN RICHARD	Jury Mileage	A0684569	22.20
	RASMUSSEN RICHARD	Jury Fees	A0684569	12.50
	REESE PETRONIA	Jury Fees	A0684570	12.50
	REESE PETRONIA	Jury Mileage	A0684570	8.88
	RHOADES RANDALL	Jury Fees	A0684571	12.50
	RHOADES RANDALL	Jury Mileage	A0684571	8.88
	RICE JEAN	Jury Fees	A0684572	12.50
	RICE JEAN	Jury Mileage	A0684572	8.88
	ROETERS MICHAEL	Jury Fees	A0684574	12.50
	ROETERS MICHAEL	Jury Mileage	A0684574	26.64
	ROGERS ABDUR-RAHI	Jury Mileage	A0684575	8.88
	ROGERS ABDUR-RAHI	Jury Fees	A0684575	12.50
	ROWE MICHAEL	Jury Mileage	A0684774	39.96
	ROWE MICHAEL	Jury Fees	A0684774	65.00
	SANDIFER ANDREA	Jury Fees	A0684576	12.50
	SANDIFER ANDREA	Jury Mileage	A0684576	8.88
	SANDILANDS MICHAEL	Jury Fees	A0684577	12.50
	SANDILANDS MICHAEL	Jury Mileage	A0684577	11.10
	SCHMIDT ROBERT	Jury Fees	A0684578	12.50
	SCHMIDT ROBERT	Jury Mileage	A0684578	22.20
	SCHNELLER CHRISTO	Jury Mileage	A0684579	8.88
	SCHNELLER CHRISTO	Jury Fees	A0684579	12.50
	SCRIMPSHER CHARLE	Jury Fees	A0684782	65.00
	SCRIMPSHER CHARLE	Jury Mileage	A0684782	17.76
	SHAW JOCELYN	Jury Fees	A0684581	12.50
	SHAW JOCELYN	Jury Mileage	A0684581	11.10
	SHAWL MARILYN	Jury Fees	A0684582	12.50
	SHAWL MARILYN	Jury Mileage	A0684582	8.88
	SILVIS GARY	Jury Fees	A0684584	12.50
	SILVIS GARY	Jury Mileage	A0684584	8.88
	SIMERICK AARON	Jury Fees	A0684585	12.50
	SIMERICK AARON	Jury Mileage	A0684585	11.10

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Fund: General Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Circuit Court	SKJOLD ANGELINE	Jury Fees	A0684586	12.50
	SKJOLD ANGELINE	Jury Mileage	A0684586	22.20
	SMALL RANDY	Jury Fees	A0684587	12.50
	SMALL RANDY	Jury Mileage	A0684587	8.88
	SNIPPE RODNEY	Jury Fees	A0684588	12.50
	SNIPPE RODNEY	Jury Mileage	A0684588	8.88
	SPENCE JUSTIN	Jury Fees	A0684589	12.50
	SPENCE JUSTIN	Jury Mileage	A0684589	8.88
	STEWARD JAVONN	Jury Fees	A0684590	12.50
	STEWARD JAVONN	Jury Mileage	A0684590	8.88
	STIDHAM DONALD	Jury Mileage	A0684591	11.10
	STIDHAM DONALD	Jury Fees	A0684591	12.50
	STROVEN ALAN	Jury Fees	A0684593	12.50
	STROVEN ALAN	Jury Mileage	A0684593	22.20
	THOMAS EILENE	Jury Mileage	A0684595	11.10
	THOMAS EILENE	Jury Fees	A0684595	12.50
	TIDBALL GARY	Jury Mileage	A0684596	8.88
	TIDBALL GARY	Jury Fees	A0684596	12.50
	TOBER SCOTT	Jury Fees	A0684597	12.50
	TOBER SCOTT	Jury Mileage	A0684597	8.88
	TRIPP JENNIFER	Jury Mileage	A0684598	8.88
	TRIPP JENNIFER	Jury Fees	A0684598	12.50
	UHL JESSICA	Jury Fees	A0684600	12.50
	UHL JESSICA	Jury Mileage	A0684600	8.88
	VANDERMOLLEN DOUGL	Jury Fees	A0684601	105.00
	VANDERMOLLEN DOUGL	Jury Mileage	A0684601	39.96
	VANDERWEST NANCY	Jury Fees	A0684602	12.50
	VANDERWEST NANCY	Jury Mileage	A0684602	13.32
	VANDYKE NICHOLAS	Jury Fees	A0684603	12.50
	VANDYKE NICHOLAS	Jury Mileage	A0684603	8.88
	VERIZON WIRELESS	Telephone	A0684987	38.01
	VERMERRIS AMY	Jury Mileage	A0684604	8.88
	VERMERRIS AMY	Jury Fees	A0684604	12.50
	VILLALOBOS MARIA	Jury Fees	A0684605	12.50
	VILLALOBOS MARIA	Jury Mileage	A0684605	19.98
	VIRRO JARED	Jury Mileage	A0684606	22.20
	VIRRO JARED	Jury Fees	A0684606	12.50
	VOKITS MATTHEW	Jury Fees	A0684607	12.50
	VOKITS MATTHEW	Jury Mileage	A0684607	8.88
	VRESICS CYNTHIA	Jury Mileage	A0684608	8.88
	VRESICS CYNTHIA	Jury Fees	A0684608	12.50
	WAGENMAKER CAROLY	Jury Mileage	A0684609	44.40
	WAGENMAKER CAROLY	Jury Fees	A0684609	185.00
	WAGNER PAUL	Jury Fees	A0684610	12.50
	WAGNER PAUL	Jury Mileage	A0684610	8.88
	WELLS SHAUN	Jury Fees	A0684612	105.00
	WELLS SHAUN	Jury Mileage	A0684612	66.60
	WILDFONG TIMOTHY	Jury Fees	A0684613	12.50
	WILDFONG TIMOTHY	Jury Mileage	A0684613	8.88
	WILLIAMS BOBBIE	Jury Mileage	A0684614	8.88
	WILLIAMS BOBBIE	Jury Fees	A0684614	12.50
	WILLIAMS VERNA	Jury Fees	A0684615	12.50

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Circuit Court	WILLIAMS VERNA	Jury Mileage	A0684615	8.88
	WILSON JOHN	Jury Fees	A0684616	12.50
	WILSON JOHN	Jury Mileage	A0684616	8.88
	WINEGAR RODNEY	Jury Fees	A0684617	12.50
	WINEGAR RODNEY	Jury Mileage	A0684617	8.88
	YOUNG DAVID	Jury Mileage	A0684619	19.98
	YOUNG DAVID	Jury Fees	A0684619	12.50
	ZACK KAREN	Jury Mileage	A0684620	8.88
	ZACK KAREN	Jury Fees	A0684620	12.50
	ZANDSTRA GERRIT	Jury Fees	A0684621	12.50
	ZANDSTRA GERRIT	Jury Mileage	A0684621	8.88
	ZIEGLER THOMAS	Jury Fees	A0684622	12.50
	ZIEGLER THOMAS	Jury Mileage	A0684622	8.88
	ZOBL JACOB	Jury Mileage	A0684623	8.88
	ZOBL JACOB	Jury Fees	A0684623	12.50
*****				-----
sum				8,287.42
Circuit Court Col	BOB BROOKS COMPUT	Paper and other O	A0683257	10.79
	INTEGRITY BUSINES	Paper and other O	A0683309	1.89
*****				-----
sum				12.68
Circuit Court Rec	GOOD TEMPS TEMPOR	Contractual Servi	A0684972	941.04
	INTEGRITY BUSINES	Paper and other O	A0684275	250.74
	LAKESHORE DOCUMEN	Contractual Servi	A0684278	3,185.05
	WEBTECS INC	Contractual Servi	A0684285	4,667.85
*****				-----
sum				9,044.68
Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0683848	37.20
*****				-----
sum				37.20
County Clerk	B & H PHOTO	Paper and other O	A0683834	13.42
	INTEGRITY BUSINES	Paper and other O	A0684274	66.38
	VERIZON WIRELESS	Telephone	A0684987	38.01
*****				-----
sum				117.81
County Jail Build	CITY OF MUSKEGON	Water	A0683845	6,281.09
	CONSUMERS ENERGY	Electricity	A0683849	14,369.37
	EAST MUSKEGON ROO	Equipment Repair	A0684671	4,079.00
	EXPAR COMPANY	Maintenance of Bu	A0683861	119.95
	FERGUSON ENTERPRI	Maintenance of Bu	A0683863	213.74
	FISHBECK, THOMPSON	Maintenance of Bu	A0683865	1,265.90
	JOHNSTONE SUPPLY	Maintenance of Bu	A0683879	100.25

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build	KENDALL ELECTRIC	Maintenance of Bu	A0684997	784.71
	LOWES BUSINESS AC	Maintenance of Bu	A0684992	202.05
	NORTHWESTERN MILL	Maintenance of Bu	A0683896	60.83
	RELIABLE DOOR & G	Maintenance of Bu	A0683910	92.99
	SCHINDLER ELEVATO	Elevators	A0684779	328.51
	SHORELINE METAL F	Maintenance of Bu	A0683916	215.00
	STATE OF MICHIGAN	Equipment Repair	A0684785	102.55
	TOWN CENTER INC.	Equipment Repair	A0684792	2,324.45
	WEBER LUMBER COMP	Maintenance of Bu	A0684800	16.76
	WEBER LUMBER COMP	Maintenance of Bu	A0685063	44.92
*****				-----
sum				30,602.07

Courtroom Securit	MICHIGAN SHERIFFS	Uniform and Acces	A0683340	61.10
*****				-----
sum				61.10

District Court	AMERICAN MESSAGIN	Telephone	A0684630	24.42
	BAILEY DONALD	Jury Mileage	A0684434	8.88
	BAILEY DONALD	Jury Fees	A0684434	12.50
	BOB BROOKS COMPUT	Paper and other O	A0684642	45.00
	BOEREMA EDWARD	Jury Fees	A0684443	12.50
	BOEREMA EDWARD	Jury Mileage	A0684443	26.64
	BREZINA ROBERT	Jury Fees	A0684445	12.50
	BREZINA ROBERT	Jury Mileage	A0684445	8.88
	CARNES SHANE	Jury Mileage	A0684453	22.20
	CARNES SHANE	Jury Fees	A0684453	12.50
	CHILCOTE JANICE	Jury Fees	A0684458	12.50
	CHILCOTE JANICE	Jury Mileage	A0684458	8.88
	CHURCHLEY ANN	Jury Fees	A0684459	12.50
	CHURCHLEY ANN	Jury Mileage	A0684459	22.20
	COLLISON GLENNA	Jury Fees	A0684462	12.50
	COLLISON GLENNA	Jury Mileage	A0684462	8.88
	COMCAST	Contractual Servi	A0684653	225.55
	CORNFIELD THOMAS	Jury Fees	A0684464	12.50
	CORNFIELD THOMAS	Jury Mileage	A0684464	26.64
	DEAF & HARD OF HE	Interpreters	A0685091	409.26
	DEAF & HARD OF HE	Interpreters	A0683855	163.85
	DELORA DANIEL	Jury Mileage	A0684471	8.88
	DELORA DANIEL	Jury Fees	A0684471	12.50
	DYKEMA TERRI	Jury Fees	A0684476	12.50
	DYKEMA TERRI	Jury Mileage	A0684476	8.88
	FOX ERICA	Jury Mileage	A0684486	22.20
	FOX ERICA	Jury Fees	A0684486	12.50
	FRICANO CAROL	Jury Fees	A0684490	12.50
	FRICANO CAROL	Jury Mileage	A0684490	8.88
	GRAHAM BRETT	Jury Mileage	A0684494	8.88
	GRAHAM BRETT	Jury Fees	A0684494	12.50
	HACKNEY BONNIE	Jury Mileage	A0684495	8.88
	HACKNEY BONNIE	Jury Fees	A0684495	12.50

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court	HANCOCK ROGER	Jury Mileage	A0684497	8.88
	HANCOCK ROGER	Jury Fees	A0684497	12.50
	HEYKOOP DANIEL	Jury Fees	A0684500	12.50
	HEYKOOP DANIEL	Jury Mileage	A0684500	8.88
	HILL KEITH	Jury Mileage	A0684503	8.88
	HILL KEITH	Jury Fees	A0684503	12.50
	INTEGRITY BUSINES	Paper and other O	A0683874	68.26
	INTEGRITY BUSINES	Paper and other O	A0684704	182.16
	JALOVEC JULIE	Jury Fees	A0684511	12.50
	JALOVEC JULIE	Jury Mileage	A0684511	22.20
	JANCEK ANNA	Jury Mileage	A0684512	11.10
	JANCEK ANNA	Jury Fees	A0684512	12.50
	KOENIGSMARK JESSI	Jury Fees	A0684519	12.50
	KOENIGSMARK JESSI	Jury Mileage	A0684519	8.88
	LAKESHORE DOCUMEN	Building Rental	A0684277	42.93
	LAKESHORE DOCUMEN	Contractual Servi	A0683883	826.70
	LANGE MOVING AND	Building Rental	A0683885	65.00
	MOSHER GLADYS	Interpreters	A0683343	47.33
	MOSHER GLADYS	Interpreters	A0684746	47.33
	MYERS BRYAN	Jury Mileage	A0684544	22.20
	MYERS BRYAN	Jury Fees	A0684544	12.50
	OSLUND BRETT	Jury Mileage	A0684551	8.88
	OSLUND BRETT	Jury Fees	A0684551	12.50
	PASARELA RICHARD	Visiting Judges	A0685100	1,131.78
	QUID PRO QUO INC	Interpreters	A0684763	115.00
	QUID PRO QUO INC	Interpreters	A0684282	230.00
	QUID PRO QUO INC	Interpreters	A0683353	115.00
	REDWOOD BIOTECH/T	Paper and other O	A0684766	1,168.50
	ROBBINS LORRIE	Jury Fees	A0684573	12.50
	ROBBINS LORRIE	Jury Mileage	A0684573	22.20
	RUBBER STAMPS UNL	Paper and other O	A0683913	15.70
	SEEWALD NORMAN	Jury Fees	A0684580	12.50
	SEEWALD NORMAN	Jury Mileage	A0684580	22.20
	SIKKENGA SHARON	Jury Mileage	A0684583	22.20
	SIKKENGA SHARON	Jury Fees	A0684583	12.50
	STONE ROWENA	Jury Mileage	A0684592	26.64
	STONE ROWENA	Jury Fees	A0684592	12.50
	SUCHECKI DANIEL	Jury Mileage	A0684594	13.32
	SUCHECKI DANIEL	Jury Fees	A0684594	12.50
	TYLER TAMMY	Jury Fees	A0684599	12.50
	TYLER TAMMY	Jury Mileage	A0684599	8.88
	VERIZON WIRELESS	Telephone	A0684987	676.63
	WALACHOVIC REBECC	Jury Mileage	A0684611	8.88
	WALACHOVIC REBECC	Jury Fees	A0684611	12.50
	WISNIEWSKI LORI	Jury Mileage	A0684618	24.42
	WISNIEWSKI LORI	Jury Fees	A0684618	12.50
*****				
sum				6,423.84

Drain Commissione	CRYSTAL MOUNTAIN	Conference and Se	A0683274	437.52
	FARM AND HOME PUB	Photo Supplies	A0683284	178.30

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Drain Commissione	MACDC	Conference and Se	A0683332	150.00
	VERIZON WIRELESS	Telephone	A0684987	56.71
*****				
sum				822.53
Elections	PRIVACKY SHIRLEY	Per Diem Board Me	A0683905	46.10
	PRIVACKY SHIRLEY	Per Diem Board Me	A0685102	92.20
	SEELY RICHARD	Per Diem Board Me	A0685103	114.40
	SEELY RICHARD	Per Diem Board Me	A0683914	57.20
	SHRIVER FLORENCE	Per Diem Board Me	A0683917	39.44
	SMITH DOUGLAS	Per Diem Board Me	A0685104	92.20
	TROUTMAN KURT	Per Diem Board Me	A0685105	89.43
	TROUTMAN KURT	Per Diem Board Me	A0683925	44.71
	VANDENBOSCH PAULA	Per Diem Board Me	A0683926	42.77
	WELLS NANCY	Per Diem Board Me	A0683932	51.65
	WELLS NANCY	Per Diem Board Me	A0685107	103.30
	WHALEN LINDA	Per Diem Board Me	A0684286	53.87
	WHALEN LINDA	Per Diem Board Me	A0685108	107.74
	WHITE LAKE BEACON	Advertising	A0684287	1,763.20
	WUVS 103.7 THE BE	Advertising	A0684288	600.00
*****				
sum				3,298.21
Equalization	APEX SOFTWARE	Software Upgrades	A0685088	3,375.00
	BALCOM DEBORAH	Auto Allowance-Mi	A0683835	30.64
	BECKER DAVID	Auto Allowance-Mi	A0684635	3.27
	BURNS CORY	Auto Allowance-Mi	A0683840	61.88
	CORRELL DONALD	Auto Allowance-Mi	A0683851	13.32
	CORRELL DONALD	Auto Allowance-Mi	A0684654	16.10
	ELIOPULOS II PETE	Auto Allowance-Mi	A0684673	87.14
	ERCOLE MICHELLE	Auto Allowance-Mi	A0683860	93.80
	ERCOLE MICHELLE	Auto Allowance-Mi	A0684675	56.06
	KONING FREDERICK	Auto Allowance-Mi	A0683882	24.25
	KONING FREDERICK	Education and Tra	A0685095	200.00
	LEMAIRE ROBIN	Auto Allowance-Mi	A0684732	19.98
	MAA EDUCATION	Membership and Du	A0685097	225.00
	MAA EDUCATION	Education and Tra	A0685097	1,450.00
	MARTIN MICHAEL	Auto Allowance-Mi	A0684737	12.21
	MARTIN MICHAEL	Auto Allowance-Mi	A0683887	23.87
	MOSS SHERYL	Auto Allowance-Mi	A0683893	78.26
	MOSS SHERYL	Auto Allowance-Mi	A0684747	118.77
	MURPHY RODGER	Auto Allowance-Mi	A0684748	164.67
	NEDEAU ELDEN	Auto Allowance-Mi	A0684749	11.66
	NOWAKOWSKI TERESA	Auto Allowance-Mi	A0683897	5.00
	ROSS PATRICIA	Auto Allowance-Mi	A0684773	19.43
	VANDERVRIES DONNA	Auto Allowance-Mi	A0683928	7.22
	WORKMAN CHRISTINE	Auto Allowance-Mi	A0683939	41.74
*****				
sum				6,139.27

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Heritage Landing	CITY OF MUSKEGON	Water	A0683846	5,630.32
	CONSUMERS ENERGY	Electricity	A0683848	658.08
	CONSUMERS ENERGY	Electricity	A0683849	170.15
	EARTHSCAPES, INC.	Grounds Care	A0684670	1,480.43
	JONS TO GO	Equipment Rent	A0684714	239.00
	JONS TO GO	Equipment Rent	A0684713	644.00
	KENDALL ELECTRIC	Maintenance of Bu	A0684997	15.57
	MUSKEGON AWNING	Maintenance of Bu	A0683894	37.50
	MUSKEGON GLASS CO	Maintenance of Bu	A0684099	103.00
	PUBLIC WORKS PETT	Maintenance of Bu	A0685024	43.92
	R & B TRAILER LEA	Storage Rental	A0684153	75.00
	R & R LANDSCAPE S	Grounds Care	A0685062	292.50
	REID SAFETY SUPPL	Maintenance of Bu	A0684154	66.72
	SIGN PRO LLC	Maintenance of Bu	A0684155	133.00
	WEBER LUMBER COMP	Maintenance of Bu	A0684800	249.38
	WEST MICHIGAN RUB	Maintenance of Bu	A0683935	113.40
*****				-----
sum				9,951.97
Human Resources	BIDDLE CONSULTING	Software Upgrades	A0683255	1,295.00
*****				-----
sum				1,295.00
Information Syste	VERIZON WIRELESS	Telephone	A0684987	38.01
*****				-----
sum				38.01
Michael E. Kobza	AGARD'S LAWN AND	Maintenance of Bu	A0684146	2.49
	CITY OF MUSKEGON	Water	A0683846	43.04
	CITY OF MUSKEGON	Water	A0683845	6,674.20
	CONSUMERS ENERGY	Electricity	A0685090	30.98
	CONSUMERS ENERGY	Electricity	A0683849	17,859.03
	EARTHSCAPES, INC.	Grounds Care	A0684670	1,041.97
	FERGUSON SUPPLY C	Maintenance of Bu	A0683864	6.90
	INTEGRITY BUSINES	Paper and other O	A0685058	63.14
	JOHNSTONE SUPPLY	Maintenance of Bu	A0683879	28.80
	KENDALL ELECTRIC	Maintenance of Bu	A0684717	481.88
	KENDALL ELECTRIC	Maintenance of Bu	A0684997	55.84
	KNIGHT FM	Janitorial Servic	A0685059	7,177.55
	KNIGHT FM	Janitorial Servic	A0685060	7,177.55
	KNIGHT FM	Janitorial Servic	A0685061	7,177.55
	LOWES BUSINESS AC	Maintenance of Bu	A0684992	8.31
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	1,344.46
	NORTHWESTERN MILL	Equipment Mainten	A0683896	59.75
	PORT CITY PARTS P	Vehicle Repair an	A0683900	35.98
	PORT CITY PARTS P	Gasoline, oil, fi	A0683900	7.40
	SEAWAY STORAGE SY	Storage Rental	A0684783	60.00
	SPARTAN DISTRIBUT	Equipment Mainten	A0683921	57.40

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza	VERIZON WIRELESS	Telephone	A0684987	21.02
	WEBER LUMBER COMP	Maintenance of Bu	A0685063	15.96
	WITT BUICK INC.	Vehicle Repair an	A0684807	30.54
	WOLVERINE POWER S	Equipment Repair	A0683938	233.50
*****				
sum				49,695.24
Misc Contingency	PLANTE & MORAN PL	Contractual Servi	A0684759	12,000.00
	WEST MI SHORELINE	Misc. - Contribut	A0683934	5,744.25
*****				
sum				17,744.25
Non Classified Ac	HICKS TIMOTHY	Due from Employee	A0685093	1,883.00
	OFFICIAL PAYMENTS	Credit Card AR-Di	A0685099	500.00
*****				
sum				2,383.00
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0684147	159.23
	CITY OF MUSKEGON	Water	A0683846	539.96
	CONSUMERS ENERGY	Electricity	A0683848	4,330.65
	KENDALL ELECTRIC	Maintenance of Bu	A0684997	76.98
	KNIGHT FM	Janitorial Servic	A0685061	1,641.17
	KNIGHT FM	Janitorial Servic	A0685060	1,641.17
	KNIGHT FM	Janitorial Servic	A0685059	1,641.17
	LOWES BUSINESS AC	Maintenance of Bu	A0684992	8.47
	NICHOLS PAPER COM	Janitorial Suppli	A0685098	48.98
	STATE OF MICHIGAN	Equipment Repair	A0684785	232.55
	VANDERVEN CONSTRU	Maintenance of Bu	A0683927	350.00
*****				
sum				10,670.33
Officer Training	WEST MI CRIMINAL	Education and Tra	A0683933	75.00
*****				
sum				75.00
Probate Court	CARDINAL GAYLOR	Contractual Servi	A0684648	290.00
	FONSTEIN LMSW LEN	Contractual Servi	A0683866	1,400.00
	FONSTEIN LMSW LEN	Contractual Servi	A0684678	142.29
	GERSCH DAVID	Contractual Servi	A0684682	110.00
	HINES PAULA	Contractual Servi	A0684697	126.50
	ICLE	Books	A0684702	305.00
	JABAAY, ATTORNEY	Contractual Servi	A0684705	100.00
	MCAVOY, ATTORNEY	Contractual Servi	A0684738	100.00
	MICHAEL P. REISTE	Contractual Servi	A0684741	975.00
	NEWHOUSE P.C. KR	Contractual Servi	A0684750	385.00
	PERSINGER RICHARD	Contractual Servi	A0684756	137.50
	PITTMAN GREGORY	Other Travel Expe	A0685101	115.55

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probate Court	PITTMAN GREGORY	Auto Allowance-Mi	A0685101	122.10
	SZUMKO DARLENE	Contractual Servi	A0684789	660.00
	TOMAK, ATTORNEY T	Contractual Servi	A0684791	82.50
	WALSH MICHAEL	Contractual Servi	A0684799	200.00
	WEST GROUP	Books	A0684802	78.00
*****				-----
sum				5,329.44
Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0683874	247.84
	MLIVE MEDIA GROUP	Books	A0684743	83.10
*****				-----
sum				330.94
Prosecutor	ALDERINK DAN	Witness Fees Gene	A0684627	6.50
	ALEXANDER GEORGIA	Witness Fees Gene	A0684628	6.80
	ALLEN BLAIR	Witness Fees Gene	A0683244	6.40
	ANDERSON JAMES	Witness Fees Gene	A0683245	6.60
	ANDERSON JANICE	Witness Fees Gene	A0683246	6.60
	ANDREE ADAM	Witness Fees Gene	A0683833	7.60
	ASHLEY KAHLIL	Witness Fees Gene	A0683247	6.70
	ASIALA MICHAEL	Witness Fees Gene	A0683248	16.60
	ATKINSON ROBERT	Witness Fees Gene	A0683249	6.74
	BAATZ LINDA	Witness Fees Gene	A0683250	6.40
	BABCOCK BENJAMIN	Witness Fees Gene	A0683251	7.50
	BABCOCK BENJAMIN	Witness Fees Gene	A0684631	6.50
	BABCOCK TERA	Witness Fees Gene	A0683252	7.50
	BABCOCK TERA	Witness Fees Gene	A0684632	6.00
	BAKER TERESA	Witness Fees Gene	A0684633	6.50
	BARSZTAITIS SHAUN	Witness Fees Gene	A0683253	7.70
	BATEMAN PAMELA	Witness Fees Gene	A0684634	6.10
	BENEDICT JAMIE	Witness Fees Gene	A0684636	6.10
	BERGHUIS GRANT	Witness Fees Gene	A0684639	6.80
	BERGHUIS SUSAN	Witness Fees Gene	A0684640	6.00
	BERGQUIST SAVANNA	Witness Fees Gene	A0683254	7.30
	BLAKE KEVIN	Witness Fees Gene	A0683256	6.80
	BLOOMQUIST KEITH	Witness Fees Gene	A0684641	9.80
	BOLDEN DONNWEL	Witness Fees Gene	A0683258	6.20
	BRINK JESSICA	Witness Fees Gene	A0683837	7.30
	BROOKS CHRISTIAN	Witness Fees Gene	A0684643	6.80
	BROWN CYRSTEL	Witness Fees Gene	A0683259	6.20
	BROWN DERRICK	Witness Fees Gene	A0684644	6.40
	BROWN KASSANDRE	Witness Fees Gene	A0683260	6.30
	BROWN SHELBY	Witness Fees Gene	A0683261	6.50
	BUDNICK KYLE	Witness Fees Gene	A0684645	8.40
	BURR ALEXANDER	Witness Fees Gene	A0684646	6.90
	BURR ALEXANDER	Witness Fees Gene	A0683262	6.90
	BURR ANNETTE	Witness Fees Gene	A0683263	6.80
	BURT DANIELLE	Witness Fees Gene	A0683264	6.50
	CAMPBELL JAMES	Witness Fees Gene	A0683265	8.20
	CANACA-MELENDZ C	Witness Fees Gene	A0683841	6.20

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Prosecutor	CASH SANDI	Witness Fees Gene	A0684649	6.50
	CASH TIMOTHY	Witness Fees Gene	A0684650	13.40
	CASH TIMOTHY	Witness Fees Gene	A0683843	6.70
	CASH TIMOTHY	Witness Fees Gene	A0683266	7.00
	CHANDLER GREGORY	Witness Fees Gene	A0683267	6.50
	CHRSTLER SADIE	Witness Fees Gene	A0683269	6.90
	CHUBB TIFFANI	Witness Fees Gene	A0683270	12.30
	COLLINS DEMARIO	Witness Fees Gene	A0684651	6.40
	COLLINS ROSE	Witness Fees Gene	A0683271	8.90
	COMBS AMY	Witness Fees Gene	A0684652	14.80
	COMCAST	Equipment Rent	A0685089	51.06
	COULIER MATTHEW	Witness Fees Gene	A0683853	6.60
	COXE ALYSSA	Witness Fees Gene	A0683272	9.50
	CRAIN JENNIFER	Witness Fees Gene	A0683273	15.10
	CROSS JULIE	Witness Fees Gene	A0684655	6.00
	CROSS RANDY	Witness Fees Gene	A0684656	6.90
	DAVID WYNNE	Witness Fees Gene	A0683275	6.20
	DAVIS TIFFANY	Witness Fees Gene	A0683854	6.90
	DEGEN STEVEN	Witness Fees Gene	A0683276	6.30
	DEGRAAF DONALD	Witness Fees Gene	A0683277	14.10
	DEHARE ROBERT	Witness Fees Gene	A0684658	7.80
	DELEON JESSICA	Witness Fees Gene	A0684659	6.50
	DELOACH LADAJAH	Witness Fees Gene	A0684660	6.30
	DELONGE WADE	Witness Fees Gene	A0683856	9.00
	DINGMAN KRISTA	Witness Fees Gene	A0684661	6.90
	DOCKERY CYNTHIA	Witness Fees Gene	A0684662	6.80
	DOORNBOS LARRY	Witness Fees Gene	A0684664	7.70
	DOWNING LANCE	Witness Fees Gene	A0684665	6.40
	DRUM JEFFREY	Witness Fees Gene	A0684666	6.80
	DUBRIDGE LICIA	Witness Fees Gene	A0683278	21.20
	DUSSELJEE JOHN	Witness Fees Gene	A0683279	7.60
	DUSSELJEE NATHAN	Witness Fees Gene	A0683280	7.60
	DYKMAN NIKKI	Witness Fees Gene	A0684667	6.10
	DYKSTRA JOHN	Witness Fees Gene	A0684668	6.80
	EARNEST THOMAS	Witness Fees Gene	A0684669	7.50
	ESCHMAN EMILY	Witness Fees Gene	A0683281	6.40
	EVANS II CARTER	Witness Fees Gene	A0683282	6.70
	EZELL BENITA	Witness Fees Gene	A0683283	6.20
	FLUETTE SCOTT	Witness Fees Gene	A0684677	6.10
	FOLTYNEWICZ ETTA	Witness Fees Gene	A0683286	7.30
	FORD JAMIE	Witness Fees Gene	A0683867	6.20
	FRAEDRICH AMBER	Witness Fees Gene	A0683287	7.40
	FRENCH LAURA	Witness Fees Gene	A0683288	7.50
	FRENCH TEALACE	Witness Fees Gene	A0684679	6.60
	FRY AMBER	Witness Fees Gene	A0684680	15.20
	FURBUSH AMY	Witness Fees Gene	A0683868	6.60
	GALINDO CERISE	Witness Fees Gene	A0683869	7.00
	GALION BOBBIE	Witness Fees Gene	A0683289	6.30
	GERDES NATASHA	Witness Fees Gene	A0684681	6.40
	GERDES NATASHA	Witness Fees Gene	A0683290	13.60
	GILLEY KAYLA	Witness Fees Gene	A0684683	13.00
	GOKEY GEORGE	Witness Fees Gene	A0684684	6.10

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Prosecutor	GOLDSBOROUGH JESS	Witness Fees Gene	A0684685	6.70
	GOULD MICHAEL	Witness Fees Gene	A0683291	6.60
	GREEN JASMINE	Witness Fees Gene	A0684686	8.40
	GREGORY ZACHARY	Witness Fees Gene	A0683292	140.00
	GRISHAM RAMON	Witness Fees Gene	A0683870	6.90
	GROOVER LESLIE	Witness Fees Gene	A0684691	6.70
	GROTTERS KELLY	Witness Fees Gene	A0683293	6.40
	GROTTERS MARIA	Witness Fees Gene	A0683294	6.40
	GRUMM BRANDON	Witness Fees Gene	A0683295	9.05
	GUY CINDY	Witness Fees Gene	A0683296	6.10
	GUY TONNETTE	Witness Fees Gene	A0684692	8.40
	HALL MICHAEL	Witness Fees Gene	A0683297	6.70
	HANIS ARTHUR	Witness Fees Gene	A0684693	7.00
	HARRIS DENISHA	Witness Fees Gene	A0684694	6.80
	HARVEY ROBERT	Witness Fees Gene	A0683298	6.20
	HELSEN TARA	Witness Fees Gene	A0683299	6.50
	HENDERSON EBONEE	Witness Fees Gene	A0684695	6.60
	HENDERSON MELISSA	Witness Fees Gene	A0684696	7.30
	HILLSBURG JONATHA	Witness Fees Gene	A0683300	6.30
	HILLSBURG ROBERT	Witness Fees Gene	A0683301	9.10
	HODGE BRENDA	Witness Fees Gene	A0683302	6.80
	HOLTZ KATHLEEN	Witness Fees Gene	A0683871	6.10
	HOLUB JOSEPH	Witness Fees Gene	A0683303	7.20
	HOWE HEATHER	Witness Fees Gene	A0684700	6.40
	HUCKLEBERRY KRIST	Witness Fees Gene	A0683304	6.20
	HUGHES SHENICE	Witness Fees Gene	A0684701	6.20
	HUGHES TALISA	Witness Fees Gene	A0683305	6.20
	HUIZENGA THOMAS	Witness Fees Gene	A0683306	6.20
	HUNT KERRY	Witness Fees Gene	A0683307	6.80
	HUNTER-HOWARD ANT	Witness Fees Gene	A0683308	6.50
	INTEGRITY BUSINES	Paper and other O	A0683876	364.89
	IPPEN MARY	Witness Fees Gene	A0683310	7.90
	IRELAND DIANNA	Witness Fees Gene	A0683311	6.60
	JABROCKI KIM	Witness Fees Gene	A0684706	6.40
	JABROCKI KIMBERLY	Witness Fees Gene	A0683312	6.80
	JACKSON LAKESHIA	Witness Fees Gene	A0683877	6.60
	JOHNSON LOUIS	Witness Fees Gene	A0684707	6.20
	JOHNSON MARSHALL	Witness Fees Gene	A0684708	6.60
	JOHNSON MICHAEL	Witness Fees Gene	A0684709	7.80
	JOHNSON SHAYNA	Witness Fees Gene	A0683878	15.00
	JONES DAVIDA	Witness Fees Gene	A0684710	6.30
	JONES MABLEN	Witness Fees Gene	A0683313	6.40
	JONES MARQUELL	Witness Fees Gene	A0684711	6.20
	JONES MARQUELL	Witness Fees Gene	A0683314	6.20
	JONES MATIECE	Witness Fees Gene	A0684712	6.30
	JORDAN ROBERT	Witness Fees Gene	A0684715	6.20
	KASMAUSKI MELISSA	Witness Fees Gene	A0683315	6.60
	KIDD MARK	Witness Fees Gene	A0684718	6.40
	KIMBLE DESTINY	Witness Fees Gene	A0684719	6.40
	KLEMP LYNETTE	Witness Fees Gene	A0683316	7.40
	KLINGER DIANE	Witness Fees Gene	A0683881	7.20
	KNASH ROGER	Witness Fees Gene	A0684720	25.40

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Prosecutor	KNOX RONEEKA	Witness Fees Gene	A0683317	6.70
	KNOX, JR MELVIN	Witness Fees Gene	A0684721	6.50
	KNOX, SR MELVIN	Witness Fees Gene	A0684722	6.50
	KOONE ELIZABETH	Witness Fees Gene	A0683318	6.30
	KOONE KELLY	Witness Fees Gene	A0683319	6.30
	KOTH KIMBERLY	Witness Fees Gene	A0683320	6.30
	KOTZIAN KAY	Witness Fees Gene	A0683321	7.20
	KOTZIAN LARRY	Witness Fees Gene	A0683322	6.00
	KRAFT RODNEY	Witness Fees Gene	A0683323	7.00
	KURBURSKI ALISON	Witness Fees Gene	A0683324	6.70
	KURBURSKI BARBARA	Witness Fees Gene	A0683325	6.70
	KURBURSKI NICHOLA	Witness Fees Gene	A0683326	6.70
	LAHR JESSICA	Witness Fees Gene	A0684725	6.30
	LAKESHORE DOCUMEN	Microfilming/Micr	A0685096	823.62
	LANCASTER RORY	Witness Fees Gene	A0684727	6.10
	LANDEROS ANTONIO	Witness Fees Gene	A0684728	15.20
	LANGLOIS HEATHER	Witness Fees Gene	A0684729	15.20
	LARSON JENNY	Witness Fees Gene	A0683327	9.10
	LATHROP JASON	Witness Fees Gene	A0683328	6.70
	LAWRENCE ALEXA	Witness Fees Gene	A0684730	13.40
	LEE BERTREND	Witness Fees Gene	A0684731	7.70
	LEPPANEN PAUL	Witness Fees Gene	A0684733	10.00
	LEWIS ANTHONY	Witness Fees Gene	A0684734	6.70
	LEWIS DAVID	Witness Fees Gene	A0683329	8.40
	LIGGINS ETHEL	Witness Fees Gene	A0683330	6.10
	LOERA ANITA	Witness Fees Gene	A0683331	6.50
	LYNN JUSTICE	Witness Fees Gene	A0684736	6.90
	MCBRIDE TAKLEA	Witness Fees Gene	A0683888	6.50
	MCCLENDON MARGIE	Witness Fees Gene	A0683333	6.40
	MCCLOUD SHERIA	Witness Fees Gene	A0683334	6.40
	MCCRARY SUZANNE	Witness Fees Gene	A0683335	6.30
	MCKEE ANDREW	Witness Fees Gene	A0683336	6.00
	MCKENNA TAMMY	Witness Fees Gene	A0684739	6.80
	MEARS ASHLEY	Witness Fees Gene	A0683337	6.80
	MEISCH JUDY	Witness Fees Gene	A0684740	7.20
	MELTON DARRELL	Witness Fees Gene	A0683338	7.90
	MEYERS LISA	Witness Fees Gene	A0683339	6.50
	MISKOSKY, LPO RAC	Witness Fees Gene	A0684742	6.50
	MODROW MICHELLE	Witness Fees Gene	A0684744	6.10
	MODROW MICHELLE	Witness Fees Gene	A0683341	6.10
	MORSE AARON	Witness Fees Gene	A0683342	64.00
	MOSES ANGELA	Witness Fees Gene	A0684745	6.30
	NELSON WILLIAM	Witness Fees Gene	A0683344	6.80
	NICHOLE TAMMY	Witness Fees Gene	A0684751	7.10
	NICHOLS STEVEN	Witness Fees Gene	A0683345	6.80
	NORTON KATHRYN	Witness Fees Gene	A0683346	6.10
	NOWLAN JONATHAN	Witness Fees Gene	A0684753	6.30
	OLENICZAK RICHARD	Witness Fees Gene	A0683347	6.70
	OVERLA AMANDA	Witness Fees Gene	A0683348	6.80
	PALMER KIMBERLEE	Witness Fees Gene	A0684754	6.10
	PEARCE LYNN	Witness Fees Gene	A0684755	25.40
	PENN ASHALIE	Witness Fees Gene	A0683899	6.10

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Fund: General Fund

ORGN		ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER		AMOUNT
Prosecutor	PETERSON ASHLEY	Witness Fees Gene	A0683349		6.00
	PETERSON JENNIFER	Witness Fees Gene	A0683350		8.20
	PHILLIPS TAMARA	Witness Fees Gene	A0684757		6.60
	PIGGEE TRINA	Witness Fees Gene	A0684758		6.20
	PLICHTA NICOLE	Witness Fees Gene	A0684760		7.10
	POWELL STACY	Witness Fees Gene	A0683351		6.60
	PRAAY MARLEEN	Witness Fees Gene	A0683904		7.00
	PRAAY MARLEEN	Witness Fees Gene	A0684762		20.40
	PRUITT CAROL	Witness Fees Gene	A0683352		15.80
	PTS OF AMERICA LL	Pursuit and Arres	A0683907		400.00
	RAFFERTY KIMBERLY	Witness Fees Gene	A0683354		6.60
	RAPSON THOMAS	Witness Fees Gene	A0684764		6.80
	REAM JEFFREY	Witness Fees Gene	A0683909		6.50
	RHINES BERNARD	Witness Fees Gene	A0684767		8.30
	RHINES MARIE	Witness Fees Gene	A0684768		8.30
	RICE KRISTINA	Witness Fees Gene	A0683355		6.40
	RICHARDSON SAWSAA	Witness Fees Gene	A0683911		6.00
	RITZ BRIDGETTE	Witness Fees Gene	A0684769		6.70
	ROBAR LEE	Witness Fees Gene	A0684770		6.40
	ROBAR MARIA	Witness Fees Gene	A0684771		6.40
	ROGERS JESSICA	Witness Fees Gene	A0684772		6.30
	RONE TYRONE	Witness Fees Gene	A0683912		6.15
	ROYCE ELIZABETH	Witness Fees Gene	A0684775		7.40
	ROYCE MARY	Witness Fees Gene	A0684776		7.40
	RUSSELL ALISON	Witness Fees Gene	A0684777		6.50
	RUSSELL TRICIA	Witness Fees Gene	A0683356		8.20
	SANDERS MARION	Witness Fees Gene	A0684778		6.20
	SANFORD MARY	Witness Fees Gene	A0683357		6.50
	SCHOEN SAMUEL	Witness Fees Gene	A0683358		7.50
	SCHOEN SAMUEL	Witness Fees Gene	A0684780		6.70
	SCHOLTENS RANDY	Witness Fees Gene	A0683359		7.00
	SCHROER SHERRI	Witness Fees Gene	A0684781		9.50
	SCHWARTZ BONNIE	Witness Fees Gene	A0683360		6.20
	SCOTT CEDRIC	Witness Fees Gene	A0683361		6.70
	SHELMON BRIDGETTE	Witness Fees Gene	A0684784		6.50
	SHELMON BRIDGETTE	Witness Fees Gene	A0683915		6.50
	SIKKENGA SANDRA	Witness Fees Gene	A0683919		6.40
	SIMA LAMEKA	Witness Fees Gene	A0683362		7.00
	SLATER ELIZABETH	Witness Fees Gene	A0683363		6.50
	SMITH BETH	Witness Fees Gene	A0683364		6.40
	STRAIT TIMOTHY	Witness Fees Gene	A0684786		13.00
	STRANG STEVE	Witness Fees Gene	A0683367		7.30
	SUMMERVILLE JULIA	Witness Fees Gene	A0683922		6.20
	SUMMERVILLE ROBER	Witness Fees Gene	A0683923		6.40
	SWAIN SUE	Witness Fees Gene	A0684787		6.40
	SWANSON JOANN	Witness Fees Gene	A0684788		7.30
	THOMPSON BOBBY	Witness Fees Gene	A0683924		6.50
	THWENY BASSAM	Witness Fees Gene	A0684790		6.20
	TREVINO ROXANNA	Witness Fees Gene	A0684793		6.10
	TRICE KRISTAL	Witness Fees Gene	A0683368		7.20
	VANDERWAGEN RYAN	Witness Fees Gene	A0684794		6.80
	VANDYKEN JEANETTE	Witness Fees Gene	A0684795		34.40

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor	VERSCHVEREN ANNA-	Witness Fees Gene	A0683369	6.10
	VIPOND JONATHAN	Witness Fees Gene	A0683370	9.60
	WABINDATO LINDA	Witness Fees Gene	A0683930	6.30
	WALKER RYAN	Witness Fees Gene	A0684797	6.10
	WALLACE DONNA	Witness Fees Gene	A0684798	6.50
	WALSH MICHAEL	Legal Fees	A0685106	100.00
	WHELAN KIMBERLY	Witness Fees Gene	A0684803	6.90
	WILKERSON, SR BRE	Witness Fees Gene	A0683936	6.60
	WILLIAMS FLOYD	Witness Fees Gene	A0684804	6.30
	WILLIAMS JR BRUCE	Witness Fees Gene	A0683371	6.80
	WILLIAMS TYRONE	Witness Fees Gene	A0684805	6.80
	WILLIS DEBORAH	Witness Fees Gene	A0683372	7.00
	WILSON LUKA	Witness Fees Gene	A0684806	7.90
	ZALLMAN TRACY	Witness Fees Gene	A0684808	9.80
*****				-----
sum				3,870.51
Public Defender	BALGOOYEN LAW OFF	Defense Fees-Publ	A0683836	3,938.17
	BURNHAM CHRISTINE	Defense Fees-Cont	A0683839	600.00
	CATALINO CHAD	Public Defender-P	A0683844	3,750.00
	CORWIN LAW & CONS	Public Defender-P	A0683852	3,750.00
	FARRELL, PLLC MAR	Defense Fees-Publ	A0683862	3,750.00
	GROENHOUT KAREN	Defense Fees-Cont	A0684688	10.00
	GROENHOUT KAREN	Defense Fees-Cont	A0684689	20.00
	GROENHOUT KAREN	Defense Fees-Cont	A0684690	490.00
	GROENHOUT KAREN	Public Defender-P	A0683479	3,750.00
	GROENHOUT KAREN	Defense Fees-Cont	A0684687	20.00
	HOSTICKA, ATTORNE	Defense Fees-Cont	A0684698	104.00
	HOSTICKA, ATTORNE	Defense Fees-Publ	A0683872	3,750.00
	HOUGHTALING, WASI	Defense Fees-Cont	A0684699	20.00
	KASS EDNA	Public Defender-P	A0683480	3,750.00
	KORTERING DAVID	Defense Fees-Cont	A0684723	120.00
	KORTERING DAVID	Defense Fees-Cont	A0684724	140.00
	KORTERING DAVID	Public Defender-P	A0683475	3,750.00
	LESICA FRED	Defense Fees-Publ	A0683476	10,833.33
	MAREK JAMES	Defense Fees-Publ	A0683477	3,750.00
	MERCY HEALTH PART	Defense Fees-Cont	A0683890	225.00
	MITTEER MANDA	Defense Fees-Publ	A0683478	3,750.00
	NEUMAN SCOTT	Public Defender-A	A0684281	387.46
	POTUZNIK, CARROZZ	Defense Fees-Cont	A0684761	24.33
	POTUZNIK, CARROZZ	Defense Fees-Publ	A0683901	5,416.67
	POTUZNIK, CARROZZ	Defense Fees-Publ	A0683903	10,833.33
	POTUZNIK, CARROZZ	Defense Fees-Publ	A0683902	5,416.67
	VEURINK PC GARY	Public Defender-P	A0683929	3,750.00
	VEURINK PC GARY	Defense Fees-Cont	A0684796	464.00
	WALSH MICHAEL	Public Defender-P	A0683931	3,750.00
	WILLIAMS DAVID	Public Defender-P	A0683937	3,750.00
*****				-----
sum				84,062.96

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Shady Grove Cemet	CONSUMERS ENERGY	Electricity	A0683848	27.66
*****				
sum				27.66
Sheriff Administr	APPLIED IMAGING S	Equipment Rent	A0684272	51.51
	FARM AND HOME PUB	Advertising	A0685092	175.00
	FARM AND HOME PUB	Postage	A0685092	3.30
	INTEGRITY BUSINES	Paper and other O	A0683875	29.39
*****				
sum				259.20
Sheriff Building	NYE UNIFORM	Uniform and Acces	A0684100	1,850.90
	STATE OF MICHIGAN	Equipment Repair	A0683366	119.60
*****				
sum				1,970.50
Sheriff Jail	APPLIED IMAGING S	Equipment Rent	A0684272	72.89
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0684638	2,944.44
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0684637	2,540.45
	BOB BROOKS COMPUT	Paper and other O	A0685140	43.00
	CANTEEN SERVICES	Contractual Servi	A0683842	41,737.84
	CANTEEN SERVICES	Contractual Servi	A0684647	16,602.40
	DENTAL IMPRESSION	Consultants-Healt	A0683857	239.40
	INTEGRITY BUSINES	Paper and other O	A0683875	233.76
	LAKESHORE DOCUMEN	Storage Rental	A0684726	77.28
	LIFELOC TECHNOLOG	Equipment Repair	A0683886	129.00
	MICHIGAN SHERIFFS	Uniform and Acces	A0683340	235.00
	MICHIGAN STATE IN	Janitorial Suppli	A0683892	619.25
	NICHOLS PAPER COM	Janitorial Suppli	A0683895	156.51
	NICHOLS PAPER COM	Janitorial Suppli	A0684752	304.83
	NYE UNIFORM	Uniform and Acces	A0683898	1,401.45
	PROFESSIONAL MED	Consultants-Healt	A0683906	949.00
	RADIOLOGY MUSKEGO	Consultants-Healt	A0683908	264.60
	WEBERG KARENA	Telephone	A0684801	50.00
*****				
sum				68,601.10
Sheriff Operation	AMERICAN MESSAGIN	Communications	A0684629	142.47
	APPLIED IMAGING S	Equipment Rent	A0684272	196.80
	CHIEF SUPPLY	Operating Equip.	A0683268	233.60
	EMERGENCY SERVICE	Contractual Servi	A0684674	17,699.22
	INTEGRITY BUSINES	Paper and other O	A0683873	128.25
	MICHIGAN SHERIFFS	Uniform and Acces	A0683340	173.90
	NYE UNIFORM	Uniform and Acces	A0683898	328.00
	SMITH ORVILLE	Contractual Servi	A0684283	75.00
	SMITH ORVILLE	Contractual Servi	A0683920	75.00
	VERIZON WIRELESS	Telephone	A0684987	7.79
*****				

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum				19,060.03
State Probation	STATE PROBATION	Paper and other O	A0684284	127.44
	VERIZON WIRELESS	Telephone	A0684987	5.53
*****				-----
sum				132.97
Treasurer	BRINK'S INC.	Bank Service Char	A0683838	290.76
	DISH NETWORK	Membership and Du	A0683858	69.67
	LEXISNEXIS RISK D	Membership and Du	A0684998	137.91
*****				-----
sum				498.34
Vehicle Pool	PORT CITY PARTS P	Vehicle Repair an	A0683900	40.40
*****				-----
sum				40.40
				-----
				346,203.72

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0684993	105,830.95
	KAREN STAUFFER IN	Contractual Servi	A0684098	2,988.10
	LAKESHORE OFFICE	Office Equipment	A0684995	2,160.00
	LAKESHORE OFFICE	Miscellaneous Con	A0684994	5,520.00
	LANGE MOVING & ST	Maintenance of Bu	A0683884	235.00
	MUSKEGON GLASS CO	Maintenance of Bu	A0684099	3,740.00
	NYE UNIFORM	Uniform and Acces	A0684100	1,568.23
*****				-----
sum				122,042.28
				-----
				122,042.28

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Fund: Heritage Landing Development

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Alcoa Improvement	PLAY ENVIRONMENTS	Contractual Servi	A0684996	4,500.00
*****				
sum				4,500.00
				-----
				4,500.00

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0684266	7,271.39
	WELLS FARGO TRUST	Benefit Option Pl	A0684265	1,535.69
*****				
sum				8,807.08
Non-Expense	MERS HCSP	Defined Cont Acct	A0685065	16,099.77
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0684264	7,409.44
*****				
sum				23,509.21
Operations-Insura	BURNHAM & FLOWER	Tax Collection Bo	A0685184	11,130.00
	CULLIGAN	Equipment Leases	A0684390	30.47
	MICHIGAN OFFICE S	Equipment Leases	A0683891	30.59
*****				
sum				11,191.06
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0684389	4,044.83
*****				
sum				4,044.83
Workers Compensat	THE ASU GROUP	Claims-Brookhaven	A0684158	265.00
	THE ASU GROUP	Claims Gen Co Oth	A0684158	740.00
	THE ASU GROUP	Claims CMH Other	A0684158	115.00
*****				
sum				1,120.00
				-----
				48,672.18

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Fund: Jobs Education & Training

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP	ORCHARD VIEW PUBL	Case Management	A0684963	21,101.43
	ORCHARD VIEW PUBL	Case Management	A0684052	53,197.45
	WHITEHALL SCHOOLS	Auto Purchase	A0683426	2,000.00
	WHITEHALL SCHOOLS	Transportation	A0683426	3,275.30
	WHITEHALL SCHOOLS	Tuition-Adult	A0683426	9,549.50
	WHITEHALL SCHOOLS	Vehicle Repair an	A0683426	8,139.11
	WHITEHALL SCHOOLS	Support Services	A0683426	535.30
	WHITEHALL SCHOOLS	Case Management	A0683426	33,248.44
	WHITEHALL SCHOOLS	Administrative Ex	A0683426	267.49
*****				-----
sum				131,314.02
JET TANF	AHA! PROCESS INC	Case Management	A0684051	792.25
	EAGLE ALLOY INC	OJT Adult	A0685149	1,837.50
	FAIRVIEW INN MIDL	Case Management	A0684342	103.67
	MICHIGAN WORKS!	Case Management	A0684050	221.67
	ORCHARD VIEW PUBL	Tuition-Adult	A0683427	78,746.00
	ORCHARD VIEW PUBL	Auto Purchase	A0683427	1,995.00
	ORCHARD VIEW PUBL	Case Management	A0684052	95,865.04
	ORCHARD VIEW PUBL	Support Services	A0683427	2,770.36
	ORCHARD VIEW PUBL	Tuition-Adult	A0684963	-974.40
	ORCHARD VIEW PUBL	OJT Adult	A0684963	974.40
	ORCHARD VIEW PUBL	Tuition-Adult	A0684961	31,805.50
	ORCHARD VIEW PUBL	Vehicle Repair an	A0683427	15,652.43
	ORCHARD VIEW PUBL	Tuition-Adult	A0685145	2,850.00
	ORCHARD VIEW PUBL	Transportation	A0683427	15,077.75
	ORCHARD VIEW PUBL	Case Management	A0684963	32,137.88
	TROPHY HOUSE	Case Management	A0685146	25.34
*****				-----
sum				279,880.39
				-----
				411,194.41

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Fund: Library Penal Fines

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		HACKLEY PUBLIC LI	Penal Fines	A0683460	62,178.64
		MUSKEGON AREA DIS	Penal Fines	A0683461	181,603.97
		WHITE LAKE COMMUN	Penal Fines	A0683462	17,956.67
*****					
	sum				261,739.28
					-----
					261,739.28

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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	Workers' Compensa	A0685197	313.00
	STATE OF MICHIGAN	Education and Tra	A0684260	20.00
*****				-----
sum				333.00
				-----
				333.00

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety	MERLE BOES	Gasoline, oil, fi	A0684816	389.77
	SPORTFISHERMAN'S	Equipment Repair	A0683944	159.91
	SPORTFISHERMAN'S	Marine Supplies	A0684817	102.64
	SPORTFISHERMAN'S	Equipment Repair	A0685111	102.64
	SPORTFISHERMAN'S	Marine Supplies	A0683944	143.80
*****				-----
sum				898.76
				-----
				898.76

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Fund: Medical Care Facility Endowment

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Medical Care Faci	PCS OF MICHIGAN I	Expenditures	A0683945	1,152.25
*****				-----
sum				1,152.25
				-----
				1,152.25

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT	APPLIED IMAGING S	Equipment Repair	A0683967	260.57
	AUTO SPA	Vehicle Repair an	A0683969	10.00
	AUTO SPA	Vehicle Repair an	A0683968	385.00
	BOLT LIMITED INC	Software Upgrades	A0684855	428.88
	BOLT LIMITED INC	Software	A0683972	186.34
	CDW GOVERNMENT, I	Paper and other O	A0684308	64.20
	EKLUND JODY	Food	A0684874	75.08
	EKLUND JODY	Activity Supplies	A0684874	4.76
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	136.65
	INTEGRITY BUSINES	Paper and other O	A0683989	18.79
	INTEGRITY BUSINES	Paper and other O	A0683990	49.02
	INTEGRITY BUSINES	Paper and other O	A0684888	49.02
	INTEGRITY BUSINES	Paper and other O	A0684889	24.40
	ISI	Software	A0683992	98.59
	LAKESHORE OFFICE	Building Maintena	A0684318	185.25
	NICHOLS PAPER COM	Paper and other O	A0684322	20.10
	SOUTHERN COMPUTER	Office Equipment	A0684938	1,538.02
	TIGER DIRECT.COM	Office Equipment	A0684943	514.43
	VERIZON WIRELESS	Telephone	A0684987	93.05
	WAKEFIELD LEASING	Transportation	A0683418	15.50
*****				-----
sum				4,157.65
CMH Primary Care	INTEGRITY BUSINES	Paper and other O	A0684889	99.81
*****				-----
sum				99.81
Center for Positi	APPLIED IMAGING S	Equipment Repair	A0683967	15.41
	BOLT LIMITED INC	Software Upgrades	A0684855	25.02
	BOLT LIMITED INC	Software	A0683972	10.87
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	7.97
	INTEGRITY BUSINES	Paper and other O	A0683990	2.84
	INTEGRITY BUSINES	Paper and other O	A0683989	1.09
	INTEGRITY BUSINES	Paper and other O	A0684888	2.84
	INTEGRITY BUSINES	Paper and other O	A0684889	1.42
	ISI	Software	A0683992	5.75
	LAKESHORE OFFICE	Building Maintena	A0684318	10.75
	NICHOLS PAPER COM	Paper and other O	A0684322	1.17
	TIGER DIRECT.COM	Office Equipment	A0684943	29.86
*****				-----
sum				114.99
Children's Waiver	AFFORDABLE FENCE	Model Wvr/Non Hom	A0684845	2,173.00
*****				-----
sum				2,173.00
Clerical Services	APPLIED IMAGING S	Equipment Repair	A0683967	379.84
	AUTO SPA	Vehicle Repair an	A0683969	10.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clerical Services		AUTO SPA	Vehicle Repair an	A0683968	20.00
		BOLT LIMITED INC	Software Upgrades	A0684855	625.56
		BOLT LIMITED INC	Software	A0683972	271.80
		GWAVA TECHNOLOGIE	Software Upgrades	A0683984	199.32
		INTEGRITY BUSINES	Paper and other O	A0683989	27.40
		INTEGRITY BUSINES	Paper and other O	A0683990	71.48
		INTEGRITY BUSINES	Paper and other O	A0684888	71.48
		INTEGRITY BUSINES	Paper and other O	A0684889	35.59
		ISI	Software	A0683992	143.80
		LAKESHORE DOCUMEN	Contractual Servi	A0684899	1,699.35
		LAKESHORE OFFICE	Building Maintena	A0684318	270.14
		NICHOLS PAPER COM	Paper and other O	A0684322	29.32
		TIGER DIRECT.COM	Office Equipment	A0684943	750.19
		VERIZON WIRELESS	Telephone	A0684987	12.73

\*\*\*\*\*  
 sum 4,618.00

Clubhouse		APPLIED IMAGING S	Equipment Repair	A0683967	61.62
		AUTO SPA	Vehicle Repair an	A0683968	13.00
		BOLT LIMITED INC	Software Upgrades	A0684855	101.84
		BOLT LIMITED INC	Software	A0683972	44.25
		EXPAR COMPANY	Paper and other O	A0684313	35.50
		GORDON FOOD SERVI	Food	A0683982	390.69
		GORDON FOOD SERVI	Paper and other O	A0683982	41.19
		GWAVA TECHNOLOGIE	Software Upgrades	A0683984	32.45
		INTEGRITY BUSINES	Paper and other O	A0683989	.11
		INTEGRITY BUSINES	Paper and other O	A0683990	.30
		INTEGRITY BUSINES	Paper and other O	A0684888	.30
		INTEGRITY BUSINES	Paper and other O	A0684889	.15
		ISI	Software	A0683992	23.41
		KOHLEY'S SUPERIOR	Equipment Rent	A0684893	8.00
		LAKESHORE OFFICE	Building Maintena	A0684318	1.12
		MUSKEGON FAMILY Y	Activity Supplies	A0684911	100.00
		NICHOLS PAPER COM	Paper and other O	A0684322	.12
		SIGN PRO LLC	Building Maintena	A0684936	1,190.00
		THE MUSKEGON CHRO	Periodicals	A0684941	83.10
		TIGER DIRECT.COM	Office Equipment	A0684943	3.11
		TROPHY HOUSE	Paper and other O	A0684944	656.88
		TROPHY HOUSE	Paper and other O	A0684945	146.20
		VERIZON WIRELESS	Telephone	A0684987	.21

\*\*\*\*\*  
 sum 2,933.55

Community Recover		EKLUND JODY	Other Travel Expe	A0684874	21.58
		MR T'S BBQ LLC	Food	A0684003	3,750.00
		RECOVERY COOPERAT	Contractual Servi	A0684928	500.00
		THE TENT CHIK	Contractual Servi	A0684624	168.00
		THE TENT CHIK	Contractual Servi	A0684330	635.00

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 sum 5,074.58

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Consumer Run Prog	LEMONADE STAND OF	Lemonade Stand	A0683996	1,113.72
	RECOVERY COOPERAT	Recovery Coop	A0684927	8,000.00
*****				-----
sum				9,113.72
Court Collaborati	APPLIED IMAGING S	Equipment Repair	A0683967	65.14
	BOLT LIMITED INC	Software Upgrades	A0684855	107.60
	BOLT LIMITED INC	Software	A0683972	46.75
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	34.28
	INTEGRITY BUSINES	Paper and other O	A0683989	4.70
	INTEGRITY BUSINES	Paper and other O	A0683990	12.27
	INTEGRITY BUSINES	Paper and other O	A0684889	11.28
	INTEGRITY BUSINES	Paper and other O	A0684888	12.27
	ISI	Software	A0683992	24.73
	LAKESHORE OFFICE	Building Maintena	A0684318	46.37
	NICHOLS PAPER COM	Paper and other O	A0684322	5.03
	TIGER DIRECT.COM	Office Equipment	A0684943	128.76
*****				-----
sum				499.18
DD Clinic	AIR-CAIRE	Paper and other O	A0684302	43.50
	AIR-CAIRE	Office Equipment	A0684303	754.65
	AIR-CAIRE	Paper and other O	A0684847	256.42
	APPLIED IMAGING S	Equipment Repair	A0683967	97.71
	AUTO SPA	Vehicle Repair an	A0683969	23.00
	BOLT LIMITED INC	Software	A0683972	69.91
	BOLT LIMITED INC	Software Upgrades	A0684855	160.89
	DOLISLAGER SHARON	Auto Allowance-Mi	A0684869	81.03
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	51.26
	IAMS DEBRA	Auto Allowance-Mi	A0684887	57.17
	INTEGRITY BUSINES	Paper and other O	A0684888	18.37
	INTEGRITY BUSINES	Paper and other O	A0684889	9.15
	INTEGRITY BUSINES	Paper and other O	A0683990	18.37
	INTEGRITY BUSINES	Paper and other O	A0683989	7.04
	ISI	Software	A0683992	36.98
	LAKESHORE OFFICE	Building Maintena	A0684318	69.44
	MCPHERSON RHONDA	Auto Allowance-Mi	A0683999	150.68
	NICHOLS PAPER COM	Paper and other O	A0684322	7.54
	RIMBEY KELLY	Contractual Servi	A0684018	568.00
	RIMBEY KELLY	Contractual Servi	A0684931	568.00
	SAMMONS PRESTON R	Paper and other O	A0684933	118.11
	SIMS GLORIA	Auto Allowance-Mi	A0684937	24.98
	TIGER DIRECT.COM	Office Equipment	A0684943	192.83
*****				-----
sum				3,385.03
DD Outpatient	APPLIED IMAGING S	Equipment Repair	A0683967	70.86

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Outpatient	AUTO SPA	Vehicle Repair an	A0683968	10.00
	BOLT LIMITED INC	Software	A0683972	50.77
	BOLT LIMITED INC	Software Upgrades	A0684855	116.85
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	37.23
	INTEGRITY BUSINES	Paper and other O	A0683989	5.11
	INTEGRITY BUSINES	Paper and other O	A0683990	13.34
	INTEGRITY BUSINES	Paper and other O	A0684889	6.64
	INTEGRITY BUSINES	Paper and other O	A0684888	13.34
	ISI	Software	A0683992	26.86
	LAKESHORE OFFICE	Building Maintena	A0684318	50.40
	LOVELAND KATHLEEN	Auto Allowance-Mi	A0683998	87.14
	NICHOLS PAPER COM	Paper and other O	A0684322	5.47
	TIGER DIRECT.COM	Office Equipment	A0684943	139.96
	ZMOLEK MARY	Paper and other O	A0684955	261.47
*****				-----
	sum			895.44

DD Residential	AMANDA FAMILY INC	Other Specialized	A0683966	38,375.04
	AMISH CONNECTIONS	Office Equipment	A0683390	2,076.60
	BEACON SERVICES	Other Specialized	A0684306	5,959.83
	BRACEY CATHERINE	Other Specialized	A0683973	3,170.68
	COLUMBIA COURT	Housing Assistanc	A0684861	250.00
	FA-HO-LO FAMILY I	Other Specialized	A0683978	42,390.64
	GREENVILLE ACRES	Other Specialized	A0684314	2,939.68
	HGA SERVICES	Other Specialized	A0684315	132,408.24
	HODGES LYDIA	Other Specialized	A0683985	7,605.85
	J B C HOME AND/OR	Other Specialized	A0683993	8,963.96
	KELLY'S KARE AFC	Other Specialized	A0683995	12,524.00
	KORNOELJE KIM	Housing Assistanc	A0685130	133.52
	LIGHTHOUSE INC	Other Specialized	A0685131	1,284.64
	LINCOLN MOONYEEN	Other Specialized	A0683997	16,274.07
	LUTHERAN SOCIAL S	Other Specialized	A0684319	110,082.13
	MOKA CORPORATION	Other Specialized	A0684321	288,534.12
	MOKA CORPORATION	Other Specialized	A0684907	1,849.00
	MUSKEGON FIRE EQU	Building Maintena	A0684005	180.00
	MUSKEGON FIRE EQU	Building Maintena	A0684004	311.46
	NORTHSIDE HEATING	Building Maintena	A0684007	118.75
	NORTHSIDE HEATING	Major Repairs-Gro	A0684008	3,270.00
	PIONEER RESOURCES	Other Specialized	A0684015	37,506.56
	PIONEER RESOURCES	Other Specialized	A0684012	38,972.58
	PIONEER RESOURCES	Other Specialized	A0684014	69,464.56
	PIONEER RESOURCES	Other Specialized	A0684013	104,088.39
	SEAWAY APPLIANCE	Office Equipment	A0684021	575.00
	TURNING LEAF	Other Specialized	A0684946	12,795.32
*****				-----
	sum			942,104.62

DD Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0685125	1,646.85
	PROFESSIONAL NURS	Medical Respite	A0685135	903.04
	PROFESSIONAL NURS	Medical Respite	A0684925	421.12

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Respite	WEST SHORE MEDICA	Medical Respite	A0684951	1,656.76
		WILSON CPA PC STU	Respite Sitter Se	A0684028	35,000.00
*****					
	sum				39,627.77
DD	Skill Building	AIR-CAIRE	Office Equipment	A0684301	852.00
		AMMANN TARESEA	Paper and other O	A0683391	51.80
		AMMANN TARESEA	Food	A0683391	6.76
		AMMANN TARESEA	Activity Supplies	A0683391	40.07
		APPLIED IMAGING S	Equipment Repair	A0683967	669.46
		ARC - MUSKEGON	Work Enclave	A0684852	1,562.50
		AUTO SPA	Vehicle Repair an	A0683968	640.00
		BELASCO ELECTRIC	Building Maintena	A0684854	717.39
		BELASCO ELECTRIC	Building Maintena	A0683971	648.44
		BOLT LIMITED INC	Software Upgrades	A0684855	1,102.24
		BOLT LIMITED INC	Software	A0683972	478.90
		CHARTER COMMUNICA	Activity Supplies	A0683975	115.94
		CINTAS	Building Maintena	A0684860	183.60
		COMCAST	Activity Supplies	A0684862	81.95
		CONSUMERS ENERGY	Electricity	A0684311	388.65
		CONSUMERS ENERGY	Electricity	A0684310	176.64
		COOPER LAURA	Paper and other O	A0684863	21.31
		DTE ENERGY	Gas	A0684872	59.95
		DTE ENERGY	Gas	A0684873	64.69
		GAME STOP	Paper and other O	A0684877	200.00
		GEORGE DEAN	Building Rental	A0683981	2,094.09
		GWAVA TECHNOLOGIE	Software Upgrades	A0683984	351.20
		INTEGRITY BUSINES	Paper and other O	A0683990	33.53
		INTEGRITY BUSINES	Paper and other O	A0684888	33.53
		INTEGRITY BUSINES	Paper and other O	A0684890	913.08
		INTEGRITY BUSINES	Paper and other O	A0684889	.30
		INTEGRITY BUSINES	Paper and other O	A0683988	396.23
		INTEGRITY BUSINES	Paper and other O	A0683989	.23
		ISI	Software	A0683992	253.37
		KNIGHT FM	Janitorial Servic	A0685060	264.00
		KNIGHT FM	Janitorial Servic	A0685059	264.00
		KNIGHT FM	Janitorial Servic	A0685061	264.00
		LAKESHORE OFFICE	Building Maintena	A0684318	2.24
		MONO MACHINES	Paper and other O	A0684908	56.00
		MUSKEGON FIRE EQU	Building Maintena	A0684006	60.00
		NICHOLS PAPER COM	Paper and other O	A0684322	.24
		O'MALLEYS PEST CO	Building Maintena	A0684323	37.00
		PIONEER RESOURCES	Transportation	A0684918	9,738.40
		PIONEER RESOURCES	Contractual Servi	A0684920	700.00
		PORT CITY PRINCES	Activity Supplies	A0684324	380.00
		REINHART DAVE	Paper and other O	A0684930	49.66
		REINHART DAVE	Activity Supplies	A0684930	47.36
		STAR OF SAUGATUCK	Activity Supplies	A0684327	160.00
		TIGER DIRECT.COM	Office Equipment	A0684943	6.22
		VERIZON WIRELESS	Telephone	A0684987	3.61
		VOLZ LORI	Transportation	A0685138	100.00

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building	VOLZ LORI	Transportation	A0684332	80.00
	VOLZ LORI	Transportation	A0683417	100.00
	WATKINS SURGICAL	Paper and other	O A0684948	401.40
	WATKINS SURGICAL	Paper and other	O A0684950	120.40
	WHITE LAKE NURSER	Grounds Care	A0684952	240.00
*****				-----
sum				25,212.38
DD Supports Coord	APPLIED IMAGING S	Equipment Repair	A0683967	391.73
	AUTO SPA	Vehicle Repair an	A0683968	36.00
	AUTO SPA	Vehicle Repair an	A0683969	20.00
	BOLT LIMITED INC	Software	A0683972	280.49
	BOLT LIMITED INC	Software Upgrades	A0684855	645.58
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	205.69
	INTEGRITY BUSINES	Paper and other	O A0684888	73.79
	INTEGRITY BUSINES	Paper and other	O A0684889	36.74
	INTEGRITY BUSINES	Paper and other	O A0683990	73.79
	INTEGRITY BUSINES	Paper and other	O A0683989	28.28
	ISI	Software	A0683992	148.40
	LAKESHORE OFFICE	Building Maintena	A0684318	278.88
	NICHOLS PAPER COM	Paper and other	O A0684322	30.27
	PUTERBAUGH ANGELA	Auto Allowance-Mi	A0684017	31.36
	PW SERVICES INC	Contractual Servi	A0684325	180.00
	SCHMIEDEKNECHT MA	Auto Allowance-Mi	A0684935	52.17
	TIGER DIRECT.COM	Office Equipment	A0684943	774.45
	VOICES FOR HEALTH	Contractual Servi	A0684331	142.33
	WILSON RITA	Contractual Servi	A0684954	100.00
*****				-----
sum				3,529.95
DD Vocational Ser	GOODWILL INDUSTRI	Work Enclave	A0684880	788.97
	GOODWILL INDUSTRI	DD Skill Building	A0684881	12,772.98
	GOODWILL INDUSTRI	DD Skill Building	A0684882	38,625.73
	GOODWILL INDUSTRI	Supported Employm	A0684879	51.18
	KANDU INDUSTRIES	DD Skill Building	A0684892	18,922.20
	KANDU INDUSTRIES	DD Skill Building	A0684891	3,532.76
	KANDU INDUSTRIES	Supported Employm	A0685129	17.00
	MOKA CORPORATION	DD Skill Building	A0684905	66,413.23
	MOKA CORPORATION	DD Skill Building	A0684906	52.11
	PIONEER RESOURCES	Transportation	A0684917	725.20
	PIONEER RESOURCES	Transportation	A0684919	8,066.00
*****				-----
sum				149,967.36
HUD Support Housi	THE SHORES OF ROO	Contractual Servi	A0683414	880.00
*****				-----
sum				880.00

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD Supported Hou	KUIPERS TOM	Contractual Servi	A0683397	438.00
	KUREK KARLA	Contractual Servi	A0683399	438.00
	PEETS GARY	Contractual Servi	A0683408	876.00
*****				-----
sum				1,752.00
HUD Supported Hou	ALT PROPERTY MANA	Contractual Servi	A0683389	460.00
	MCKINNEY CHERYL	Contractual Servi	A0683402	615.00
	THE SHORES OF ROO	Contractual Servi	A0683415	615.00
*****				-----
sum				1,690.00
HUD Supportive Ho	ALT PROPERTY MANA	Contractual Servi	A0683388	920.00
	BETHANY HOUSING M	Contractual Servi	A0683392	920.00
	BODMAN ED	Contractual Servi	A0683393	460.00
	COWINS KITTIE	Contractual Servi	A0683394	460.00
	CRITCHETT CRAIG	Contractual Servi	A0683395	920.00
	GIVENS EVERETT	Contractual Servi	A0683396	460.00
	KUREK KARLA	Contractual Servi	A0683398	1,380.00
	LAKELAND REAL EST	Contractual Servi	A0683400	460.00
	MIBELA LLC	Contractual Servi	A0683405	460.00
	MURRAY JOHN	Contractual Servi	A0683406	460.00
	MUSKEGON COUNTY L	Contractual Servi	A0684910	50.00
	NELSON PLACE	Contractual Servi	A0683407	299.00
	THE SHORES OF ROO	Contractual Servi	A0683413	460.00
	WEATHERBY JAMES	Contractual Servi	A0683419	460.00
	WILDFIELD DEVELOP	Contractual Servi	A0683420	460.00
*****				-----
sum				8,629.00
Health Services	AIR-CAIRE	Medical Equipment	A0684846	616.00
	AIRWAY OXYGEN	Medical Equipment	A0683963	55.00
	AIRWAY OXYGEN	Medical Equipment	A0683964	86.20
	AIRWAY OXYGEN	Medical Equipment	A0683387	200.00
	J B C HOME AND/OR	Drugs & Pharmaceu	A0683994	42.11
	KELLY'S KARE AFC	Drugs & Pharmaceu	A0683995	35.98
	LIGHTHOUSE INC	Contractual Servi	A0685131	264.00
	MERCY HEALTH PART	Medical and Denta	A0684901	100.44
	MERCY HEALTH PART	Medical and Denta	A0684001	314.29
	NETWORK 180	Contractual Servi	A0685133	7,654.92
	PROFESSIONAL MED	Ambulance Transpo	A0684924	440.16
	SAMMONS PRESTON R	Medical Equipment	A0684932	36.99
	SAMMONS PRESTON R	Medical Equipment	A0683410	33.27
	SAMMONS PRESTON R	Medical Equipment	A0683411	49.31
	SCOTT MA CAC II	Contractual Servi	A0684020	4,230.00
	TURNING LEAF	Contractual Servi	A0684946	544.00
*****				-----
sum				14,702.67

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Home Based	APPLIED IMAGING S	Equipment Repair	A0683967	32.13
	AUTO SPA	Vehicle Repair an	A0683968	10.00
	AUTO SPA	Vehicle Repair an	A0683969	20.00
	BOLT LIMITED INC	Software	A0683972	23.05
	BOLT LIMITED INC	Software Upgrades	A0684855	53.05
	EKLUND JODY	Paper and other O	A0684874	28.36
	EKLUND JODY	Food	A0684874	24.41
	EKLUND JODY	Activity Supplies	A0684874	66.51
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	16.90
	INTEGRITY BUSINES	Paper and other O	A0684889	3.01
	INTEGRITY BUSINES	Paper and other O	A0684888	6.05
	INTEGRITY BUSINES	Paper and other O	A0683989	2.32
	INTEGRITY BUSINES	Paper and other O	A0683990	6.05
	ISI	Software	A0683992	12.19
	LAKESHORE OFFICE	Building Maintena	A0684318	22.85
	NEXTEL COMMUNICAT	Telephone	A0684837	44.99
	NICHOLS PAPER COM	Paper and other O	A0684322	2.48
	STEVENSON BRENDA	Books	A0684939	67.05
	STEVENSON BRENDA	Paper and other O	A0684939	26.45
	TIGER DIRECT.COM	Office Equipment	A0684943	63.45
*****				-----
	sum			531.30
Homeless Project	ALT PROPERTY MANA	Path Funds	A0683965	1,100.00
	APPLIED IMAGING S	Equipment Repair	A0683967	7.48
	BOLT LIMITED INC	Software	A0683972	5.45
	BOLT LIMITED INC	Software Upgrades	A0684855	12.52
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	4.01
	HORN PATTI	Path Funds	A0684886	650.00
	INTEGRITY BUSINES	Paper and other O	A0684888	1.42
	INTEGRITY BUSINES	Paper and other O	A0683990	1.42
	INTEGRITY BUSINES	Paper and other O	A0683989	.55
	INTEGRITY BUSINES	Paper and other O	A0684889	.71
	ISI	Software	A0683992	2.89
	LAKELAND REAL EST	Path Funds	A0684898	1,000.00
	LAKESHORE OFFICE	Building Maintena	A0684318	5.38
	NICHOLS PAPER COM	Paper and other O	A0684322	.58
	RANKIN JIM	Path Funds	A0684926	700.00
	STEGALL HALBERT	Path Funds	A0685137	1,150.00
	SZOST DAN	Path Funds	A0684328	1,000.00
	TIGER DIRECT.COM	Office Equipment	A0684943	14.93
*****				-----
	sum			5,657.34
IS Management	APPLIED IMAGING S	Equipment Repair	A0683967	121.48
	AUTO SPA	Vehicle Repair an	A0683968	10.00
	BOLT LIMITED INC	Software Upgrades	A0684855	200.18
	BOLT LIMITED INC	Software	A0683972	86.97
	CDW GOVERNMENT, I	Office Equipment	A0684859	209.74

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ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management	CDW GOVERNMENT, I	Paper and other O	A0684308	128.40
	CDW GOVERNMENT, I	Paper and other O	A0684857	145.30
	CDW GOVERNMENT, I	Office Equipment	A0684858	270.61
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	63.78
	INTEGRITY BUSINES	Paper and other O	A0683989	8.77
	INTEGRITY BUSINES	Paper and other O	A0683990	22.88
	INTEGRITY BUSINES	Paper and other O	A0684889	654.07
	INTEGRITY BUSINES	Paper and other O	A0684888	22.88
	ISI	Software	A0683992	46.01
	LAKESHORE OFFICE	Building Maintena	A0684318	86.46
	NICHOLS PAPER COM	Paper and other O	A0684322	9.38
	TIGER DIRECT.COM	Software	A0684943	388.60
	TIGER DIRECT.COM	Office Equipment	A0684943	240.12
*****				-----
	sum			2,715.63
In Home Support S	DAYBREAK	MI Community Livi	A0684866	5,372.00
	DAYBREAK	DD Community Livi	A0684867	30,895.80
	GUARDIAN TRAC LLC	DD Community Livi	A0685122	615.68
	GUARDIAN TRAC LLC	DD Community Livi	A0685126	8,692.98
	GUARDIAN TRAC LLC	DD Community Livi	A0685124	1,231.84
	GUARDIAN TRAC LLC	DD Community Livi	A0685123	486.20
	HEALTHY FOCUS LLC	DD Community Livi	A0685127	4,314.08
	MOKA CORPORATION	MI Community Livi	A0684902	861.60
	MOKA CORPORATION	DD Community Livi	A0684904	983.66
	NO MORE SIDELINES	CLS Leisure Parti	A0684914	4,166.00
*****				-----
	sum			57,619.84
Indian Bay Reside	ALLIED WASTE SERV	Building Maintena	A0684848	317.04
	APPLIED IMAGING S	Equipment Repair	A0683967	175.18
	AUTO SPA	Vehicle Repair an	A0683968	90.00
	AUTO SPA	Vehicle Repair an	A0683969	26.00
	BOLT LIMITED INC	Software Upgrades	A0684855	288.26
	BOLT LIMITED INC	Software	A0683972	125.24
	CHARTER COMMUNICA	Activity Supplies	A0683974	210.51
	DRAKOS EXTERMINAT	Building Maintena	A0684871	50.00
	DTE ENERGY	Gas	A0684312	66.81
	EKLUND JODY	Building Maintena	A0684874	79.00
	GEORGE DEAN	Building Rental	A0683981	2,048.36
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	91.85
	INTEGRITY BUSINES	Paper and other O	A0684888	32.93
	INTEGRITY BUSINES	Paper and other O	A0683990	32.93
	ISI	Software	A0683992	66.26
	KOHLEY'S SUPERIOR	Equipment Rent	A0684896	74.75
	MUSKEGON FIRE EQU	Building Maintena	A0684006	30.00
	ORIENTAL TRADING	Paper and other O	A0684915	68.97
	PLUMB'S INC.	Paper and other O	A0684921	23.94
	PLUMB'S INC.	Paper and other O	A0684922	109.74
	PLUMB'S INC.	Food	A0684921	16.55

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside	PLUMB'S INC.	Food	A0684923	20.84
	PLUMB'S INC.	Food	A0684922	5.58
	RON BRIMMER BUILD	Building Maintena	A0684019	275.00
	VERIZON WIRELESS	Telephone	A0684987	4.69
	WHITE LAKE NURSER	Grounds Care	A0684953	175.50
*****				
sum				4,505.93
Intake/Crisis Int	APPLIED IMAGING S	Equipment Repair	A0683967	81.87
	BOLT LIMITED INC	Software	A0683972	58.71
	BOLT LIMITED INC	Software Upgrades	A0684855	135.12
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	43.05
	HUNT ROBERTA	Auto Allowance-Mi	A0683987	94.91
	INTEGRITY BUSINES	Paper and other O	A0684888	15.47
	INTEGRITY BUSINES	Paper and other O	A0683990	15.47
	INTEGRITY BUSINES	Paper and other O	A0683989	5.93
	INTEGRITY BUSINES	Paper and other O	A0684889	7.70
	ISI	Software	A0683992	31.06
	LAKESHORE OFFICE	Building Maintena	A0684318	58.46
	NICHOLS PAPER COM	Paper and other O	A0684322	6.34
	PROTOCOLL	Contractual Servi	A0684016	1,275.00
	SUPERMEDIA LLC	Telephone	A0684940	55.50
	TIGER DIRECT.COM	Office Equipment	A0684943	162.35
	VERIZON WIRELESS	Telephone	A0684987	12.57
*****				
sum				2,059.51
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0684304	36.75
	APPARELMASTER - M	Building Maintena	A0684305	39.60
	APPARELMASTER - M	Building Maintena	A0684849	40.55
	APPARELMASTER - M	Building Maintena	A0684850	46.25
	APPLIED IMAGING S	Equipment Repair	A0683967	352.56
	AUTO SPA	Vehicle Repair an	A0683968	90.00
	AUTO SPA	Vehicle Repair an	A0683969	20.00
	BOLT LIMITED INC	Software Upgrades	A0684855	581.02
	BOLT LIMITED INC	Software	A0683972	252.44
	COMCAST	Activity Supplies	A0683976	113.55
	DRAKOS EXTERMINAT	Building Maintena	A0684870	78.00
	FORTENBACHER PATS	Auto Allowance-Mi	A0684876	27.75
	FORTENBACHER PATS	Auto Allowance-Mi	A0683980	27.75
	GORDON FOOD SERVI	Paper and other O	A0684885	7.99
	GORDON FOOD SERVI	Paper and other O	A0683983	64.25
	GORDON FOOD SERVI	Food	A0683983	358.13
	GORDON FOOD SERVI	Food	A0684885	347.81
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	185.13
	INTEGRITY BUSINES	Paper and other O	A0683989	.09
	INTEGRITY BUSINES	Paper and other O	A0683990	.24
	INTEGRITY BUSINES	Paper and other O	A0683991	248.41
	INTEGRITY BUSINES	Paper and other O	A0684888	.24
	INTEGRITY BUSINES	Paper and other O	A0684889	15.87

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	ISI		Software	A0683992	133.56
	KOHLEY'S SUPERIOR		Equipment Rent	A0684897	178.25
	LAKESHORE OFFICE		Building Maintena	A0684318	.90
	NICHOLS PAPER COM		Paper and other O	A0684322	.10
	THE BEDROOM CENTE		Office Equipment	A0684329	1,279.75
	TIGER DIRECT.COM		Office Equipment	A0684943	2.49
	VANDERLEE LISA		Drugs & Pharmaceu	A0683416	14.38
	VANDERLEE LISA		Food	A0683416	91.35
	VANDERLEE LISA		Transportation	A0683416	22.50
	VANDERLEE LISA		Paper and other O	A0683416	57.84
	VANDERLEE LISA		Activity Supplies	A0683416	113.54
	VANDERLEE LISA		Other Travel Expe	A0683416	25.00
	VERIZON WIRELESS		Telephone	A0684987	4.92
	WAKEFIELD LEASING		Transportation	A0683418	7.00
	WATKINS SURGICAL		Paper and other O	A0684333	17.80
*****					-----
	sum				4,883.76
Lakeshore Behavio	LAKESHORE COORDIN	Lakeshore Coordin	A0683401		17,491.68
*****					-----
	sum				17,491.68
MC3 Program	APPLIED IMAGING S	Equipment Repair	A0683967		45.77
	BOLT LIMITED INC	Software	A0683972		32.62
	BOLT LIMITED INC	Software Upgrades	A0684855		75.07
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984		23.92
	INTEGRITY BUSINES	Paper and other O	A0684888		8.59
	INTEGRITY BUSINES	Paper and other O	A0684889		4.28
	INTEGRITY BUSINES	Paper and other O	A0683990		8.59
	INTEGRITY BUSINES	Paper and other O	A0683989		3.29
	ISI	Software	A0683992		17.26
	LAKESHORE OFFICE	Building Maintena	A0684318		32.48
	NICHOLS PAPER COM	Paper and other O	A0684322		3.52
	TIGER DIRECT.COM	Office Equipment	A0684943		90.20
*****					-----
	sum				345.59
MI Adult Support	APPLIED IMAGING S	Equipment Repair	A0683967		383.37
	AUTO SPA	Vehicle Repair an	A0683969		20.00
	BOLT LIMITED INC	Software	A0683972		274.30
	BOLT LIMITED INC	Software Upgrades	A0684855		631.32
	EKLUND JODY	Food	A0684874		11.98
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984		201.15
	INTEGRITY BUSINES	Paper and other O	A0684889		35.91
	INTEGRITY BUSINES	Paper and other O	A0684888		72.13
	INTEGRITY BUSINES	Paper and other O	A0683990		72.13
	INTEGRITY BUSINES	Paper and other O	A0683989		27.65
	ISI	Software	A0683992		145.12
	LAKESHORE OFFICE	Building Maintena	A0684318		272.60

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support	MACMHB	Conference and Se	A0684320	50.00
	NICHOLS PAPER COM	Paper and other O	A0684322	29.59
	STATE OF MICHIGAN	Contractual Servi	A0684081	10,078.66
	TIGER DIRECT.COM	Office Equipment	A0684943	757.03
*****				-----
sum				13,062.94

MI Child Respite	MUSKEGON FAMILY Y	Integrated Activi	A0684912	150.00
	OUT SIDE IN INC	Integrated Activi	A0684011	560.00
*****				-----
sum				710.00

MI Outpatient	APPLIED IMAGING S	Equipment Repair	A0683967	253.08
	AUTO SPA	Vehicle Repair an	A0683969	20.00
	BOLT LIMITED INC	Software	A0683972	181.23
	BOLT LIMITED INC	Software Upgrades	A0684855	417.12
	EKLUND JODY	Activity Supplies	A0684874	20.37
	EKLUND JODY	Food	A0684874	33.89
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	132.90
	INTEGRITY BUSINES	Paper and other O	A0684888	47.65
	INTEGRITY BUSINES	Paper and other O	A0683990	47.65
	INTEGRITY BUSINES	Paper and other O	A0683989	18.27
	INTEGRITY BUSINES	Paper and other O	A0684889	23.72
	ISI	Software	A0683992	95.88
	KOHLEY'S SUPERIOR	Equipment Rent	A0684894	142.64
	LAKESHORE OFFICE	Building Maintena	A0684318	180.10
	NICHOLS PAPER COM	Paper and other O	A0684322	19.55
	REIMER MARY	Contractual Servi	A0684929	1,000.00
	REIMER MARY	Auto Allowance-Mi	A0684929	162.80
	TIGER DIRECT.COM	Office Equipment	A0684943	500.12
	VERIZON WIRELESS	Telephone	A0684987	10.76
*****				-----
sum				3,307.73

Managed Care Admi	APPLIED IMAGING S	Equipment Repair	A0683967	144.37
	AUTO SPA	Vehicle Repair an	A0683969	20.00
	AUTO SPA	Vehicle Repair an	A0683968	10.00
	BOLT LIMITED INC	Software	A0683972	103.28
	BOLT LIMITED INC	Software Upgrades	A0684855	237.71
	CDW GOVERNMENT, I	Office Equipment	A0684309	115.91
	EKLUND JODY	Building Maintena	A0684874	28.68
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	75.74
	INTEGRITY BUSINES	Paper and other O	A0684889	40.56
	INTEGRITY BUSINES	Paper and other O	A0683989	10.40
	INTEGRITY BUSINES	Paper and other O	A0683990	27.15
	INTEGRITY BUSINES	Paper and other O	A0684888	27.15
	ISI	Software	A0683992	54.64
	LAKESHORE OFFICE	Building Maintena	A0684318	102.59
	MILLIMAN USA	Contractual Servi	A0684002	3,296.50

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	NICHOLS PAPER COM	Paper and other	A0684322	11.13
	RYKE'S BAKERY	Food	A0684326	134.87
	SAVOIE SUSAN	Food	A0684934	96.76
	SOUTHERN COMPUTER	Office Equipment	A0684938	1,538.02
	THE MUSKEGON CHRO	Periodicals	A0684942	249.30
	TIGER DIRECT.COM	Office Equipment	A0684943	284.90
	VERIZON WIRELESS	Telephone	A0684987	3.44
*****				
sum				6,613.10
Managed Care Fina	APPLIED IMAGING S	Equipment Repair	A0683967	197.62
	AUTO SPA	Vehicle Repair an	A0683968	10.00
	BOLT LIMITED INC	Software	A0683972	141.33
	BOLT LIMITED INC	Software Upgrades	A0684855	325.29
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	103.64
	INTEGRITY BUSINES	Paper and other	A0683990	37.16
	INTEGRITY BUSINES	Paper and other	A0683989	14.24
	INTEGRITY BUSINES	Paper and other	A0684888	37.16
	INTEGRITY BUSINES	Paper and other	A0684889	46.96
	ISI	Software	A0683992	74.77
	KING KEY AND LOCK	Contractual Servi	A0684316	80.00
	KOHLEY'S SUPERIOR	Equipment Rent	A0684895	9.00
	LAKESHORE OFFICE	Building Maintena	A0684318	140.45
	NICHOLS PAPER COM	Paper and other	A0684322	15.24
	TIGER DIRECT.COM	Office Equipment	A0684943	390.02
*****				
sum				1,622.88
Mi Adult Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0684875	16,905.00
	FOREST VIEW PSYCH	Community Inpatie	A0683979	9,555.00
	MERCY HEALTH PART	Community Inpatie	A0683403	792.00
	MERCY HEALTH PART	Inpatient Copays	A0683404	3,265.01
	MERCY HEALTH PART	Community Inpatie	A0684001	4,752.00
	MERCY HEALTH PART	Community Inpatie	A0685132	34,056.00
	MERCY HEALTH PART	Community Inpatie	A0684901	72,864.00
	MERCY HEALTH PART	Inpatient Copays	A0684901	3,511.34
	ST MARY'S MERCY M	Community Inpatie	A0685136	3,356.00
	ST MARY'S MERCY M	Inpatient Copays	A0683412	1,156.00
	ST MARY'S MERCY M	Community Inpatie	A0684025	1,678.00
*****				
sum				151,890.35
Mi Adult Resident	BEACON SERVICES	Contractual Servi	A0684853	4,201.87
	BEACON SERVICES	Contractual Servi	A0684306	132,470.21
	CONSUMERS ENERGY	Housing Assistanc	A0685121	223.82
	PAULEY AFC	Housing Assistanc	A0684916	346.64
	TURNING LEAF	Contractual Servi	A0684946	87,362.18
*****				
sum				224,604.72

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ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0684884	4,410.12
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0684878	326.70
	GOODWILL INDUSTRI	Supported Employm	A0684883	17.06
	KANDU INDUSTRIES	Mi Adult Skill bu	A0685128	17.00
	MOKA CORPORATION	Mi Adult Skill bu	A0684903	11,139.96
*****				
sum				15,910.84
Mi Child Inpatien	BORGESS MEDICAL C	Community Inpatie	A0684856	5,068.00
	PINE REST CHRISTI	Inpatient Copays	A0685134	1,237.08
	PINE REST CHRISTI	Inpatient Copays	A0683409	704.00
*****				
sum				7,009.08
Network Developme	APPLIED IMAGING S	Equipment Repair	A0683967	37.85
	BOLT LIMITED INC	Software Upgrades	A0684855	62.56
	BOLT LIMITED INC	Software	A0683972	27.18
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	19.93
	INTEGRITY BUSINES	Paper and other O	A0684888	7.17
	INTEGRITY BUSINES	Paper and other O	A0684889	3.57
	INTEGRITY BUSINES	Paper and other O	A0683989	76.24
	INTEGRITY BUSINES	Paper and other O	A0683990	7.17
	ISI	Software	A0683992	14.38
	LAKESHORE OFFICE	Building Maintena	A0684318	27.10
	NICHOLS PAPER COM	Paper and other O	A0684322	2.94
	TIGER DIRECT.COM	Office Equipment	A0684943	75.27
*****				
sum				361.36
Non Classified Ac	BEAL CHARLES	Group Home Lease	A0683970	3,720.00
	CUTHRELL VIRGINIA	Group Home Lease	A0683977	2,142.00
	HUGHES AND SONS	Group Home Lease	A0683986	6,112.27
	MELLEMA RICHARD	Group Home Lease	A0684000	1,829.00
	SEEWALD ANITA	Group Home Lease	A0684022	1,690.00
	SEEWALD JAMES	Group Home Lease	A0684023	1,850.00
	SNYDER JAMES	Group Home Lease	A0684024	821.63
	STATE OF MICHIGAN	Prior Years Due t	A0684026	465,123.00
*****				
sum				483,287.90
Nursing	APPLIED IMAGING S	Equipment Repair	A0683967	198.95
	AUTO SPA	Vehicle Repair an	A0683969	55.00
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0684307	24.98
	BOLT LIMITED INC	Software	A0683972	142.31
	BOLT LIMITED INC	Software Upgrades	A0684855	327.54
	CURO PHARMACY	Drugs & Pharmaceu	A0684864	19.38

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing		GWAVA TECHNOLOGIE	Software Upgrades	A0683984	104.36
		INTEGRITY BUSINES	Paper and other O	A0683989	14.36
		INTEGRITY BUSINES	Paper and other O	A0684888	37.46
		INTEGRITY BUSINES	Paper and other O	A0684889	18.65
		INTEGRITY BUSINES	Paper and other O	A0683990	37.46
		ISI	Software	A0683992	75.29
		LAKESHORE OFFICE	Building Maintena	A0684318	141.57
		MUSKEGON COMMUNIT	Contractual Servi	A0684909	1,000.00
		NICHOLS PAPER COM	Paper and other O	A0684322	15.36
		TIGER DIRECT.COM	Office Equipment	A0684943	393.13
		VAN DUSEN SHELLEY	Auto Allowance-Mi	A0684027	9.99
		WATKINS SURGICAL	Paper and other O	A0684949	251.78
*****					
	sum				2,867.57
Psychiatry		APPLIED IMAGING S	Equipment Repair	A0683967	94.63
		BOLT LIMITED INC	Software	A0683972	67.73
		BOLT LIMITED INC	Software Upgrades	A0684855	155.89
		GWAVA TECHNOLOGIE	Software Upgrades	A0683984	49.67
		INTEGRITY BUSINES	Paper and other O	A0683989	6.84
		INTEGRITY BUSINES	Paper and other O	A0683990	17.84
		INTEGRITY BUSINES	Paper and other O	A0684889	8.88
		INTEGRITY BUSINES	Paper and other O	A0684888	17.84
		ISI	Software	A0683992	35.83
		LAKESHORE OFFICE	Building Maintena	A0684318	67.42
		NICHOLS PAPER COM	Paper and other O	A0684322	7.32
		OTTAWA COUNTY COM	Psychiatric Servi	A0684009	36,990.00
		OTTAWA COUNTY COM	Psychiatric Servi	A0684010	771.45
		TIGER DIRECT.COM	Office Equipment	A0684943	187.24
*****					
	sum				38,478.58
QI & Customer Ser		APPLIED IMAGING S	Equipment Repair	A0683967	98.59
		ARC - MUSKEGON	Consumer Particip	A0684851	1,483.24
		BOLT LIMITED INC	Software Upgrades	A0684855	162.65
		BOLT LIMITED INC	Software	A0683972	70.67
		DISABILITY CONNEC	Consumer Train, E	A0684868	1,706.65
		GWAVA TECHNOLOGIE	Software Upgrades	A0683984	51.82
		INTEGRITY BUSINES	Paper and other O	A0683989	7.13
		INTEGRITY BUSINES	Paper and other O	A0683990	18.61
		INTEGRITY BUSINES	Paper and other O	A0684888	18.61
		INTEGRITY BUSINES	Paper and other O	A0684889	9.27
		ISI	Software	A0683992	37.39
		LAKESHORE OFFICE	Building Maintena	A0684318	70.34
		LATINOS WORKING F	Contractual Servi	A0684900	100.00
		NICHOLS PAPER COM	Paper and other O	A0684322	7.63
		TIGER DIRECT.COM	Office Equipment	A0684943	195.32
		VOICES FOR HEALTH	Contractual Servi	A0684947	154.05
*****					
	sum				4,191.97

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training	APPLIED IMAGING S	Equipment Repair	A0683967	32.57
	BOLT LIMITED INC	Software	A0683972	23.37
	BOLT LIMITED INC	Software Upgrades	A0684855	53.80
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	17.14
	INTEGRITY BUSINES	Paper and other O	A0683989	2.36
	INTEGRITY BUSINES	Paper and other O	A0684888	6.16
	INTEGRITY BUSINES	Paper and other O	A0684889	3.07
	INTEGRITY BUSINES	Paper and other O	A0683990	6.16
	ISI	Software	A0683992	12.37
	LAKESHORE OFFICE	Building Maintena	A0684318	23.30
	NAPPI	Contractual Servi	A0684913	7,900.00
	NICHOLS PAPER COM	Paper and other O	A0684322	2.54
	TIGER DIRECT.COM	Office Equipment	A0684943	64.69
*****				-----
sum				8,147.53
Utilization Manag	APPLIED IMAGING S	Equipment Repair	A0683967	65.14
	BOLT LIMITED INC	Software	A0683972	46.75
	BOLT LIMITED INC	Software Upgrades	A0684855	107.60
	CYRACOM INTERNATI	Contractual Servi	A0684865	50.00
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	34.28
	INTEGRITY BUSINES	Paper and other O	A0684889	6.11
	INTEGRITY BUSINES	Paper and other O	A0684888	12.27
	INTEGRITY BUSINES	Paper and other O	A0683989	4.70
	INTEGRITY BUSINES	Paper and other O	A0683990	12.27
	ISI	Software	A0683992	24.73
	LAKESHORE OFFICE	Building Maintena	A0684318	46.37
	NEXTEL COMMUNICAT	Telephone	A0684837	44.99
	NICHOLS PAPER COM	Paper and other O	A0684322	5.03
	SUPERMEDIA LLC	Telephone	A0684940	813.00
	TIGER DIRECT.COM	Office Equipment	A0684943	128.76
*****				-----
sum				1,402.00
Vocational Servic	APPLIED IMAGING S	Equipment Repair	A0683967	50.18
	AUTO SPA	Vehicle Repair an	A0683968	20.00
	BOLT LIMITED INC	Software	A0683972	35.77
	BOLT LIMITED INC	Software Upgrades	A0684855	82.32
	EKLUND JODY	Food	A0684874	26.05
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	26.23
	INTEGRITY BUSINES	Paper and other O	A0683990	9.42
	INTEGRITY BUSINES	Paper and other O	A0683989	3.61
	INTEGRITY BUSINES	Paper and other O	A0684888	9.42
	INTEGRITY BUSINES	Paper and other O	A0684889	4.69
	ISI	Software	A0683992	18.92
	LAKESHORE OFFICE	Building Maintena	A0684318	35.62
	NICHOLS PAPER COM	Paper and other O	A0684322	3.87
	TIGER DIRECT.COM	Office Equipment	A0684943	98.91

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Vocational Servic	VERIZON WIRELESS	Telephone	A0684987	138.73
*****				
sum				563.74
Wraparound Servic	APPLIED IMAGING S	Equipment Repair	A0683967	16.28
	BOLT LIMITED INC	Software	A0683972	11.52
	BOLT LIMITED INC	Software Upgrades	A0684855	26.52
	GWAVA TECHNOLOGIE	Software Upgrades	A0683984	8.45
	INTEGRITY BUSINES	Paper and other O	A0683989	1.16
	INTEGRITY BUSINES	Paper and other O	A0684888	3.02
	INTEGRITY BUSINES	Paper and other O	A0684889	1.50
	INTEGRITY BUSINES	Paper and other O	A0683990	3.02
	ISI	Software	A0683992	6.10
	LAKESHORE OFFICE	Building Maintena	A0684318	11.42
	NICHOLS PAPER COM	Paper and other O	A0684322	1.24
	TIGER DIRECT.COM	Office Equipment	A0684943	31.72
*****				
sum				121.95
				-----
				2,281,125.52

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0684147	276.41
		CONSUMERS ENERGY	Electricity	A0683849	922.47
		KENDALL ELECTRIC	Maintenance of Bu	A0684717	41.63
		KNIGHT FM	Janitorial Servic	A0685060	580.30
		KNIGHT FM	Janitorial Servic	A0685059	580.30
		KNIGHT FM	Janitorial Servic	A0685061	580.30
		LOWES BUSINESS AC	Maintenance of Bu	A0684992	6.28
*****					
	sum				2,987.69
Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0684147	231.88
		ARCHITECTURAL HAR	Maintenance of Bu	A0684148	18.85
		CITY OF MUSKEGON	Water	A0683846	750.26
		CONSUMERS ENERGY	Electricity	A0683849	9,450.30
		EARTHSCAPES, INC.	Grounds Care	A0684670	301.40
		KNIGHT FM	Janitorial Servic	A0685060	4,306.50
		KNIGHT FM	Janitorial Servic	A0685061	4,306.50
		KNIGHT FM	Janitorial Servic	A0685059	4,306.50
		LOWES BUSINESS AC	Maintenance of Bu	A0684992	160.16
		NICHOLS PAPER COM	Janitorial Suppli	A0685098	1,044.51
		R & R LANDSCAPE S	Grounds Care	A0685062	193.00
		WEBER LUMBER COMP	Maintenance of Bu	A0684800	6.99
*****					
	sum				25,076.85
Peck St. Building		ALLIED WASTE SERV	Trash-Pickup	A0684147	113.14
		CITY OF MUSKEGON	Water	A0683846	396.24
		CONSUMERS ENERGY	Electricity	A0683849	959.85
		KENDALL ELECTRIC	Maintenance of Bu	A0684997	13.01
		KNIGHT FM	Janitorial Servic	A0685059	432.79
		KNIGHT FM	Janitorial Servic	A0685060	432.79
		KNIGHT FM	Janitorial Servic	A0685061	432.79
		LOWES BUSINESS AC	Maintenance of Bu	A0684992	21.10
		WEBER LUMBER COMP	Maintenance of Bu	A0684800	22.46
		WEBER LUMBER COMP	Maintenance of Bu	A0685063	9.97
*****					
	sum				2,834.14
					-----
					30,898.68



MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	APTA	Membership and Du	A0684105	5,746.00
*****				
sum				5,746.00
Bus Transfer Stat	CONSUMERS ENERGY	Electricity	A0684107	556.10
	GET PLANTED	Building Maintena	A0685010	57.75
*****				
sum				613.85
Capital Projects	GILLIG LLC	Vehicles	A0684371	430,296.00
*****				
sum				430,296.00
Grants-Bus Stops	HOME DEPOT	General Equipment	A0684112	498.00
*****				
sum				498.00
Maintenance Activ	ALLIED WASTE SERV	Trash-Pickup	A0685006	169.65
	ALLIED WASTE SERV	Trash-Pickup	A0684103	166.12
	APPARELMASTER - M	Uniform and Acces	A0684104	294.97
	BETTEN CHEVROLET	Repair and Mainte	A0684106	77.40
	CENTRAL TOWING	Vehicle Repair an	A0685007	450.00
	CONSUMERS ENERGY	Electricity	A0684107	5,413.14
	CUMMINS BRIDGEWAY	Repair and Mainte	A0685008	46.38
	EAST MUSKEGON ROO	Equipment Repair	A0684671	646.00
	GET PLANTED	Grounds Care	A0685009	84.00
	GILLIG LLC	Repair and Mainte	A0684108	1,894.52
	GREAT LAKES FORD	Vehicle Repair an	A0684109	1,916.15
	HOLLAND MOTOR HOM	Vehicle Repair an	A0684111	546.15
	MEEKHOF TIRE SALE	Tires and Tubes	A0684372	2,812.96
	MIDCOM SERVICE	Vehicle Repair an	A0685011	70.00
	MUSKEGON AREA TRA	Repair and Mainte	A0684375	5.97
	MUSKEGON AREA TRA	Janitorial Suppli	A0684375	69.90
	MUSKEGON AREA TRA	Maintenance of Bu	A0684375	101.58
	ROSE PEST SOLUTIO	Maintenance of Bu	A0684114	56.00
	SAFETY KLEEN CORP	Equipment Repair	A0684376	157.54
	THERMO KING MICHI	Repair and Mainte	A0684115	213.18
	THERMO KING MICHI	Vehicle Repair an	A0684115	1,204.04
	USA-1 BATTERY	Repair and Mainte	A0684116	480.00
	WEST MICHIGAN RUB	Repair and Mainte	A0684117	5.00
*****				
sum				16,880.65
New Freedom	MIDCOM SERVICE	Other Operating S	A0684374	1,190.16
	MUSKEGON AREA TRA	Other Operating S	A0684375	29.47
*****				
sum				1,219.63

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0684110	7,190.22
*****				-----
sum				7,190.22
Outreach and Mark	REVEL	Advertising	A0684113	442.00
	WUVS 103.7 THE BE	Advertising	A0685012	600.00
*****				-----
sum				1,042.00
Regular Transit	MERLE BOES	Diesel Equipment	A0684373	24,073.85
*****				-----
sum				24,073.85
				-----
				487,560.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0684102	3,958.33
	BURGESS TIMOTHY	Major Repairs-Hom	A0685001	31.85
	BURGESS TIMOTHY	Contractual Servi	A0685000	42.00
	BURGESS TIMOTHY	Contractual Servi	A0683431	199.00
	GOODSTEIN PETER	Legal Fees	A0684354	195.00
*****				-----
sum				4,426.18
Non Classified Ac	BRITTON & BOSSENB	Investments	A0684999	200.00
	BURGESS TIMOTHY	Investments	A0685001	37.99
	BURGESS TIMOTHY	Investments	A0683432	19.00
	CONSUMERS ENERGY	Investments	A0685003	2.72
	CONSUMERS ENERGY	Investments	A0685002	7.95
	CONSUMERS ENERGY	Investments	A0683433	8.44
	DTE ENERGY	Investments	A0684353	29.84
	MUSKEGON R & M TR	Investments	A0685004	401.60
*****				-----
sum				707.54
				-----
				5,133.72

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Fund: Muskegon Trolley Company

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Trolley Service	MUSKEGON AREA TRA	Repair and Mainte	A0684375	13.99
*****				-----
sum				13.99
				-----
				13.99

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Fund: Muskegon/Egelston/Dalton Sewer 2006

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dalton Township 2 *****	U.S. BANK	Paying Agent Fees	A0684383	42.00
sum				42.00
Egleston Township *****	U.S. BANK	Paying Agent Fees	A0684383	25.00
sum				25.00
Muskegon Township *****	U.S. BANK	Paying Agent Fees	A0684383	233.00
sum				233.00
				300.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	FUELMAN	Clearing Account-	A0684387	8,896.40
	FUELMAN	Clearing Account-	A0685178	7,933.28
	FUELMAN	Clearing Account-	A0683452	9,555.54
*****				-----
sum				26,385.22
Printing Press	ADVANCED PRINTING	Paper and other	O A0685053	29.00
	ADVANCED PRINTING	Paper and other	O A0684145	149.00
	APPARELMASTER - M	Paper and other	O A0684384	14.45
	CENTRAL MICHIGAN	Paper and other	O A0685055	517.39
	CENTRAL MICHIGAN	Paper and other	O A0684386	545.83
	GRAPHIC ARTS SERV	Equipment Repair	A0685056	24.02
*****				-----
sum				1,279.69
Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0684385	275.57
	CENTRAL MICHIGAN	Paper and other	O A0685054	144.99
*****				-----
sum				420.56
				-----
				28,085.47

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	ACME TREE AND TOW	Other Operating S	A0685112	1,200.00
	ALLIED WASTE SERV	Trash-Pickup	A0683946	2,754.91
	ARCHITECTURAL HAR	Maintenance of Bu	A0684290	75.00
	ARCTIC GLACIER PR	Other Operating S	A0684818	1,961.40
	AUTO VALUE	Vehicle Repair an	A0685113	19.99
	CONSUMERS ENERGY	Electricity	A0685114	786.77
	CONSUMERS ENERGY	Electricity	A0684819	1,322.63
	CONSUMERS ENERGY	Electricity	A0684291	12,578.38
	COUNTY OF MUSKEGO	Inspection	A0685115	525.00
	FERGUSON SUPPLY C	Maintenance of Bu	A0685116	35.68
	HARBOR STEEL AND	Grounds Care	A0683947	42.92
	KENT COUNTY HEALT	Testing Fees	A0684820	144.00
	KOHLEY'S SUPERIOR	Water	A0685117	238.00
	LOWE'S HOME CENTE	Other Operating S	A0685118	384.23
	LOWE'S HOME CENTE	Maintenance of Bu	A0685118	1,988.93
	NORTHSHORE ACE HA	Other Operating S	A0684821	369.86
	PRO GAS SALES AND	Gas	A0684822	1,401.64
	PUBLIC WORKS PETT	Paper and other O	A0685024	6.36
	PUBLIC WORKS PETT	Postage	A0685024	65.85
	PUBLIC WORKS PETT	Equipment Repair	A0685024	4.72
	RAPID ROOTER PLUM	Grounds Care	A0684292	403.20
	ROTHBURY HARDWARE	Maintenance of Bu	A0685119	189.05
	SHORELINE SEPTIC	Grounds Care	A0684823	1,800.00
	TENNISON EDWARD/M	Contractual Servi	A0683948	500.00
	TROPHY HOUSE	Grounds Care	A0683949	69.00
	VERIZON WIRELESS	Telephone	A0684987	37.92
*****				-----
sum				28,905.44
				-----
				28,905.44

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0683376	6.63
sum				6.63
Environmental Hea *****	MAITNER JOSHUA	Other Operating S	A0683955	127.20
sum				127.20
Finance/Accountin *****	EMDEON BUSINESS S	Licenses and Perm	A0683376	6.65
	LAKESHORE OFFICE	Office Equipment	A0684832	370.85
sum				377.50
General Communica *****	APPARELMASTER - M	Laundry Services	A0683373	15.88
	APPARELMASTER - M	Laundry Services	A0684826	15.88
	BOB BROOKS COMPUT	Paper and other O	A0683374	26.25
	FEDERAL EXPRESS	Postage	A0683953	111.91
	QUEST DIAGNOSTICS	Laboratory Servic	A0684838	100.16
	QUEST DIAGNOSTICS	Laboratory Servic	A0683957	143.44
	WEST SHORE PROFES	Drugs & Pharmaceu	A0683385	199.05
	WEST SHORE PROFES	Drugs & Pharmaceu	A0684844	34.00
sum				646.57
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0684826	9.38
	APPARELMASTER - M	Laundry Services	A0683373	9.38
sum				18.76
Health Administra *****	DOUGLAS HOCH, MD	Contractual Servi	A0684830	3,750.00
	LAKESHORE DOCUMEN	Contractual Servi	A0684831	124.00
	NEXTEL COMMUNICAT	Telephone	A0684837	781.76
	ROTARY CLUB OF MU	Membership and Du	A0683381	125.00
	STAPLES INC	Paper and other O	A0683383	14.37
	VERIZON WIRELESS	Telephone	A0684987	190.05
sum				4,985.18
Hearing & Vision *****	EMDEON BUSINESS S	Licenses and Perm	A0683376	6.63
sum				6.63
Immunization	APPARELMASTER - M	Laundry Services	A0684826	15.88
	APPARELMASTER - M	Laundry Services	A0683373	15.88
	BOB BROOKS COMPUT	Paper and other O	A0683374	137.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Immunization	EMDEON BUSINESS S	Licenses and Perm	A0683376	6.63
	GLAXOSMITHKLINE	Drugs & Pharmaceu	A0683377	1,050.00
	LAKESHORE OFFICE	Office Equipment	A0684832	370.85
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0683958	221.14
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0684840	123.66
	STERICYCLE INC	Contractual Servi	A0683384	56.88
	WATKINS SURGICAL	Medical Supplies	A0684841	128.30
*****				-----
sum				2,126.72
Infant Mortality	DELTA SIGMA THETA	Other Travel Expe	A0683375	12.00
	SPECTRUM HEALTH	Conference and Se	A0683382	35.00
*****				-----
sum				47.00
MCIR	FRONTIER	Telephone	A0683954	15.00
*****				-----
sum				15.00
Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0683376	6.63
*****				-----
sum				6.63
Medical Examiner	PHOENIX CREMATORY	Ambulance	A0683379	3,120.00
	SPARROW HEALTH SY	Contractual Servi	A0683960	29,967.25
*****				-----
sum				33,087.25
Non Classified Ac	BONTHUIS KATHY	Due from Project	A0685120	176.00
	STEVENS JEAN	Due from Project	A0683961	710.00
*****				-----
sum				886.00
PH Information Sy	LAKESHORE OFFICE	Office Equipment	A0684832	370.85
*****				-----
sum				370.85
Public Health Edu	R & B TRAILER LEA	Storage Rental	A0684839	90.00
*****				-----
sum				90.00
Public Health Nur	APPARELMASTER - M	Laundry Services	A0684826	15.88
	APPARELMASTER - M	Laundry Services	A0683373	15.88
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
sum				31.76
STD Prevention &	APPARELMASTER - M	Laundry Services	A0683373	13.42
	APPARELMASTER - M	Laundry Services	A0684826	10.18
	BOB BROOKS COMPUT	Paper and other O	A0683374	26.25
	EMDEON BUSINESS S	Licenses and Perm	A0683376	6.63
	GOOD TEMPS TEMPOR	Contractual Servi	A0684972	447.36
	WATKINS SURGICAL	Medical Supplies	A0684842	138.00
*****				-----
sum				641.84
Substance Abuse P	BOB BROOKS COMPUT	Paper and other O	A0684827	671.00
	SCHEIBNER SYDNEY	Contractual Servi	A0683959	60.00
	WELMERINK KODI	Contractual Servi	A0683962	75.00
*****				-----
sum				806.00
Vector Control	MIDCOM SERVICE	Telephone	A0684835	49.00
	POUND BUDDIES RES	Contractual Servi	A0683380	7,533.33
	WESTERN TEL-COM I	Contractual Servi	A0683386	1,080.00
*****				-----
sum				8,662.33
WIC	APPARELMASTER - M	Laundry Services	A0683373	58.18
	APPARELMASTER - M	Laundry Services	A0684826	58.18
	BOB BROOKS COMPUT	Paper and other O	A0684828	574.00
	COMFORT INN	Other Travel Expe	A0684829	181.56
	DELL MARKETING L.	Office Equipment	A0683952	179.16
	HEMOCUE INC	Medical Supplies	A0683378	193.00
	MEDIBADGE	Medical Supplies	A0684833	447.75
	MEDIBADGE	Other Operating S	A0684834	141.75
	MPHI	Conference and Se	A0684836	85.00
	PLAYSCAPES	Other Operating S	A0683956	2,642.90
	STERICYCLE INC	Contractual Servi	A0683384	44.69
	WATKINS SURGICAL	Medical Supplies	A0684843	343.60
*****				-----
sum				4,949.77
				-----
				57,889.62

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&	BRITTON & BOSSENB	Legal Fees	A0685013	425.00
	CITY OF MUSKEGON	Contractual Servi	A0685174	1,217.11
	CITY OF MUSKEGON	Contractual Servi	A0685174	416.79
	CITY OF MUSKEGON	Contractual Svcs.	A0685174	1,085.75
	CITY OF MUSKEGON	Contractual Svcs.	A0685174	703.60
	CONSUMERS ENERGY	Electricity	A0684118	2,405.83
	DTE ENERGY	Gas	A0685019	35.55
	MICHIGAN METER TE	Contractual Servi	A0685175	4,654.00
	PUBLIC WORKS PETT	Water Lien Record	A0685024	17.00
*****				-----
sum				10,960.63
Non Classified Ac	COOPER SELINA	Customer Deposits	A0685015	253.80
	DALTON TOWNSHIP	Due to Dalton Twp	A0685018	289.84
	DALTON TOWNSHIP	Due to Dalton Twp	A0684119	2,754.33
	DALTON TOWNSHIP	Due to Dalton Twp	A0685017	1,956.57
	LAMB DANIEL	Customer Deposits	A0685020	281.10
	MUSKEGON CHARTER	Due to Muskegon T	A0685021	10,632.02
	MUSKEGON CHARTER	Due to Muskegon T	A0685022	6,969.24
	NEMETH JOHN	Customer Deposits	A0685023	253.43
*****				-----
sum				23,390.33
Northside Water O	BRITTON & BOSSENB	Legal Fees	A0685013	425.00
	CITY OF MUSKEGON	Contractual Svcs.	A0685174	2,195.50
	CITY OF MUSKEGON	Contractual Svcs.	A0685174	2,472.73
	CITY OF MUSKEGON	Contractual Servi	A0685174	150.81
	CITY OF MUSKEGON	Contractual Servi	A0685174	1,196.93
	CONSUMERS ENERGY	Electricity	A0684118	1,578.66
	CONSUMERS ENERGY	Electricity	A0685014	41.31
	CORRPRO COMPANIES	Inspection	A0685016	580.00
	DTE ENERGY	Gas	A0685019	62.32
	MICHIGAN METER TE	Contractual Servi	A0685175	4,654.00
	PUBLIC WORKS PETT	Other Travel Expe	A0685024	4.00
*****				-----
sum				13,361.26
				-----
				47,712.22

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Drug Court Gra	MERCY HEALTH PART	Contractual Servi	A0684809	748.90
*****				-----
sum				748.90
Sobriety Court Pr	THE KNOPF COMPANY	Conference and Se	A0684811	540.00
*****				-----
sum				540.00
Third Offense Gra	MORNINGSTAR BRUCE	Contractual Servi	A0684810	1,116.87
	THIELBAR JASON	Contractual Servi	A0684812	297.68
	THIELBAR JASON	Contractual Servi	A0683942	332.67
*****				-----
sum				1,747.22
				-----
				3,036.12

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0685086	26,454.43
	DEPARTMENT OF HUM	Expenditures	A0683468	7,118.52
	DEPARTMENT OF HUM	Per Diem Board Me	A0683468	488.02
*****				
sum				34,060.97
				-----
				34,060.97

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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	A0685005	226.66
	WEST MI SHORELINE	Misc. - Contribut	A0683934	5,744.25
*****				
sum				5,970.91
Gas Project Third	TMI COMPRESSED AI	Other Operating S	A0684359	700.96
*****				
sum				700.96
Recycling	EQ - THE ENVIRONM	Contractual Servi	A0684356	5,242.50
	PUBLIC WORKS PETT	Other Operating S	A0685024	33.47
*****				
sum				5,275.97
Solid Waste Opera	CINTAS	Uniform and Acces	A0684377	200.16
	ENGINEERING & ENV	Lab Analysis	A0684355	1,734.32
	FIELD TECHNOLOGY	Contractual Servi	A0684357	255.00
	KNIGHT FM	Janitorial Servic	A0685059	99.00
	KNIGHT FM	Janitorial Servic	A0685061	99.00
	KNIGHT FM	Janitorial Servic	A0685060	99.00
	LEMMEN OIL COMPAN	Diesel Equipment	A0684358	12,100.97
	USDA, APHIS, WS	Contractual Servi	A0684360	984.65
	VERIZON WIRELESS	Telephone	A0684987	38.01
*****				
sum				15,610.11
				-----
				27,557.95

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Fund: Sustainability Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sustainability Gr	WEST MI SHORELINE	Contractual Servi	A0684029	2,186.77
*****				
sum				2,186.77
				-----
				2,186.77

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	0 A0684351	30.25
*****				-----
sum				30.25
				-----
				30.25

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Fund: Trade Adjustment Assistance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	MICHIGAN STATE UN	Contractual Servi	A0684046	3,392.00
	ORCHARD VIEW PUBL	Case Management	A0684052	4,772.19
	SHAFER STEPHEN	Contractual Servi	A0684047	21.19
	THOMAS DOUGLAS	Contractual Servi	A0684048	304.08
	WORKPLACE HEALTH	Contractual Servi	A0684959	107.50
*****				-----
sum				8,596.96
TGAAA Case Mgmt	ORCHARD VIEW PUBL	Case Management	A0684052	10,718.34
	ORCHARD VIEW PUBL	Case Management	A0684963	7,131.47
*****				-----
sum				17,849.81
				-----
				26,446.77

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ALLY FINANCIAL IN	Court Orders	A0684391	100.00
		AMERICAN RED CROS	Commun. Fd. Hot R	A0685185	1,060.00
		ANDERSEN JAMES	Property Tax Refu	A0684159	412.31
		ANDERSON CRYSTAL	Property Tax Refu	A0684160	630.81
		ARTHUR HARRY & LO	Property Tax Refu	A0684161	6,557.97
		AUTEN MARGARET	Property Tax Refu	A0684162	36.36
		AUTEN MARGARET	Property Tax Refu	A0684163	524.30
		BARTON LILLIAN	Property Tax Refu	A0684164	676.06
		BEATTY TERRY	Property Tax Refu	A0684165	327.24
		BECKLIN THOMAS	Property Tax Refu	A0684166	405.41
		BEKOFKSKE CARL	Bankruptcies	A0684392	123.77
		BENNETT JAMES	Property Tax Refu	A0684167	2,043.43
		BETZ JASON & MAND	Property Tax Refu	A0684168	368.15
		BROOKS EMMITT	Property Tax Refu	A0684169	972.91
		BROOKS KIMBERLY	Property Tax Refu	A0684170	614.47
		BUSH HEIDI	Property Tax Refu	A0685066	12.86
		CAMP GIN LLC	Taxes Receivable-	A0684171	5,643.61
		CARNES HEATHER	Property Tax Refu	A0684172	1,712.35
		CASS LOUISE	Property Tax Refu	A0684173	4,210.50
		CITY OF MUSKEGON	Accounts Payable-	A0683457	233.93
		CITY OF MUSKEGON	Accounts Payable-	A0684393	14.33
		CITY OF MUSKEGON	Muskegon City Wit	A0685067	15,249.21
		CITY OF MUSKEGON	Muskegon Hts City	A0685068	1,087.27
		CLARK HEATHER	Property Tax Refu	A0684174	151.85
		CLEVELAND RICK	Property Tax Refu	A0684176	451.60
		CLEVELAND RICK	Property Tax Refu	A0684175	102.59
		COCKERELL LORETTA	Property Tax Refu	A0684177	30.10
		COMBINED INSURANC	Vision	A0683458	5,082.43
		COMCAST	Sheriff Inmates T	A0685089	28.80
		COMERICA BANK	Taxes Receivable-	A0684178	2,332.66
		CORY RANDY & TINA	Property Tax Refu	A0684179	169.09
		CRAMBLET KEVIN &	Property Tax Refu	A0684180	1,054.44
		DARROW TRUST HOWA	Property Tax Refu	A0684181	2,201.05
		DAY GERALDINE	Property Tax Refu	A0684182	548.20
		DWIGHT ROBERT	Property Tax Refu	A0684183	765.37
		EARNEST MICHAEL &	Property Tax Refu	A0684184	1,105.34
		ECMC	Student Loans	A0684394	233.64
		ERICKSON ESTATE D	Property Tax Refu	A0684185	345.42
		FAMILY EVENTS	Commun. Fd. Hot R	A0685186	10,000.00
		FARMER ROSE	Property Tax Refu	A0684186	1,250.47
		FAWLEY MARY	Property Tax Refu	A0684187	1,837.99
		FOLEY BARBARA	Bankruptcies	A0684395	3,626.23
		FRICANO'S MUSKEGO	Commun. Fd. Hot R	A0685187	300.00
		GAWKOWSKI PETER	Property Tax Refu	A0684189	1,674.38
		GERENCER FLORENCE	Property Tax Refu	A0684190	638.12
		GONYON GRACE	Accounts Payable-	A0684396	65.03
		GONZALEZ ROGELIO	Property Tax Refu	A0684191	1,067.16
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0685070	1,548.99
		GRECO TITLE AGENC	Accounts Payable-	A0684192	1,005.85
		GRIMES AMANDA	Property Tax Refu	A0684193	907.18
		GRING ALICIA	Property Tax Refu	A0685071	649.03
		GUSTAFSON JASON	Property Tax Refu	A0684194	889.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		HALTERMAN TAMMY	Taxes Receivable-	A0684195	301.29
		HAMS WILLIAM/DEBO	Property Tax Refu	A0684196	2,217.50
		HARPER JASON/KIMB	Property Tax Refu	A0684197	1,018.44
		HART, JR JERRY	Property Tax Refu	A0685072	484.02
		HOOFMAN TERRY L &	Property Tax Refu	A0684198	3,140.22
		HOUSEMAN JOHN/MAR	Property Tax Refu	A0684199	1,065.34
		ICMA RETIREMENT T	Deferred Compensa	A0684266	28,613.61
		INTERNAL REVENUE	Court Orders	A0684397	150.00
		ISTAR DMI LLC	Taxes Receivable-	A0685188	121,308.09
		JACKSON J	Property Tax Refu	A0684200	613.39
		JIBSON RAY	Property Tax Refu	A0684201	796.28
		JOSEPH WAYNE/DARL	Property Tax Refu	A0684202	51.77
		KATZENBACH GREGOR	Property Tax Refu	A0684203	510.85
		KELLY CHRISTOPHER	Taxes Receivable-	A0684204	2,765.91
		KENT COUNTY CLERK	Court Orders	A0684398	50.00
		KING CHAD	Accounts Payable-	A0685189	69.97
		KING SYLVIA	Property Tax Refu	A0684205	1,027.16
		LA GUIRE LAURA	Property Tax Refu	A0684206	725.38
		LAKESHORE MUSEUM	Current Prop. Tax	A0684207	4,375.37
		LAKESHORE MUSEUM	Current Prop. Tax	A0685073	214.25
		LAKESHORE MUSEUM	Current Prop. Tax	A0684399	14.20
		LAKESHORE MUSEUM	Current Prop. Tax	A0684400	7.06
		LAMZ CHARLES	Property Tax Refu	A0684208	2,899.71
		LANG JERMAINE	Property Tax Refu	A0684209	309.06
		LARSEN CHRISTY	Property Tax Refu	A0684210	407.23
		LEWIS MICHAEL	Property Tax Refu	A0684211	458.13
		LIEFER HOLLY	Juvenile Court Ch	A0685074	173.63
		LINCK THOMAS	Taxes Receivable-	A0684212	668.22
		LIPPS JOHN & MARC	Property Tax Refu	A0684213	603.99
		LONGMIRE GLADYS &	Property Tax Refu	A0684214	3,596.01
		MACPHERSON MICHEL	Property Tax Refu	A0684215	4.03
		MAGNUSON RICHARD	Property Tax Refu	A0684216	652.66
		MANTHEI GREG	Property Tax Refu	A0684217	205.43
		MARYLAND CHILD SU	Friend of the Cou	A0684269	328.62
		MCDONALD KAITLIN	Property Tax Refu	A0684218	863.55
		MCELFISH SHAWN	Property Tax Refu	A0684219	423.60
		MCFARLAND ERIC &	Property Tax Refu	A0684220	625.39
		MCGUFFEY CHRISTOP	Property Tax Refu	A0684221	167.29
		MCLEMORE SHIRLEY	Property Tax Refu	A0684222	97.98
		MEDENDORP STEVEN	Accounts Payable-	A0684223	5.82
		MENDOZA MOISES/VI	Property Tax Refu	A0684224	403.59
		MERCY HEALTH PART	90 Day Garnishmen	A0684401	265.59
		MERKINS LINDA	Property Tax Refu	A0684225	736.84
		MICH DEPT OF TREA	State Transfer (R	A0684226	153,135.00
		MICHIGAN COUNCIL-	Union Dues	A0684402	3,615.15
		MICHIGAN FRATERNA	Union Dues	A0684403	3,011.00
		MICHIGAN GUARANTY	Student Loans	A0684404	301.01
		MICHIGAN NURSES A	Union Dues	A0684405	416.96
		MICHIGAN STATE DI	Friend of the Cou	A0684267	6,305.51
		MICHIGAN STATE PO	Sex Offender Regi	A0684228	300.00
		MICHIGAN STATE PO	Fingerprint fee	A0684227	1,302.00
		MILLER SCOTT	Property Tax Refu	A0684229	69.08

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MISZE LEONE	Property Tax Refu	A0684230	356.33
		MOTLEY CHARLES	Accounts Payable-	A0684406	15.04
		MUSKEGON CENTRAL	MCD 9-1-1 Prop Ta	A0685075	199.56
		MUSKEGON CENTRAL	MCD 9-1-1 Prop Ta	A0684407	13.23
		MUSKEGON CENTRAL	MCD 9-1-1 Prop Ta	A0684231	4,075.18
		MUSKEGON CENTRAL	MCD 9-1-1 Prop Ta	A0684232	88,403.00
		MUSKEGON CENTRAL	MCD 9-1-1 Prop Ta	A0684408	6.57
		MUSKEGON CENTRAL	MCD 9-1-1 Prop Ta	A0684409	1,857.92
		MUSKEGON COMMUNIT	Community Colleg	A0684410	97.34
		MUSKEGON COMMUNIT	Community Colleg	A0685076	1,465.97
		MUSKEGON COMMUNIT	Community Colleg	A0684411	48.45
		MUSKEGON COMMUNIT	Community Colleg	A0684233	29,934.89
		MUSKEGON COUNTY J	Court Orders	A0684412	52.50
		MUSKEGON GOVERNME	90 Day Garnishmen	A0684413	305.25
		MUSKEGON GOVERNME	Credit Union	A0683472	33,110.12
		NYE UNIFORM	Sheriff employee	A0685077	203.00
		PARKER MARK/TERRY	Property Tax Refu	A0685190	859.30
		PEABODY JOHN W/TA	Property Tax Refu	A0684235	1,465.65
		PEARSON GILBERT	Property Tax Refu	A0684236	1,688.93
		PEREZ GUILLERMO	Property Tax Refu	A0684237	714.47
		RADTKE STEVEN	Property Tax Refu	A0684238	950.81
		RICE DAVID	Assessor Training	A0685191	750.00
		ROBINSON MILDRED	Property Tax Refu	A0684239	796.29
		RODGERS, TRUSTEE	Bankruptcies	A0684414	3,441.76
		RYAN ROBERT	Property Tax Refu	A0684240	443.60
		SCHLUETER ETAL DE	Property Tax Refu	A0684241	2,120.15
		SCHNEIDER CHRISTI	Flower Fund-JTC	A0685192	114.28
		SEIU COPE PCC	SEIU Cope PAC pay	A0684415	21.67
		SEIU HEALTHCARE M	Union Dues	A0684416	880.00
		SEIU LOCAL 517-M	Union Dues	A0684417	1,524.45
		SHEK PETER	90 Day Garnishmen	A0684418	221.04
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0684419	765.62
		SIDOCK ANTHONY	Property Tax Refu	A0684242	1,874.37
		SIMMONS III RICHA	Property Tax Refu	A0684243	381.78
		SLATER DONALD/EVE	Property Tax Refu	A0685078	300.10
		SMITH ALLEN M /LI	PRE Denial Int -	A0684244	975.60
		SMITH ALLEN M /LI	PRE Denial Int -	A0684244	9.75
		SMITH BENJAMIN	Property Tax Refu	A0684245	407.23
		SMITH DONALD	Property Tax Refu	A0684246	301.78
		SMITH ROCKY N/SHE	Property Tax Refu	A0684247	329.06
		SMITH SONYA	Net Pay Distribut	A0684625	500.00
		SOLIS CONSEPCION	Property Tax Refu	A0684248	337.72
		STARR JOYCE	Accounts Payable-	A0684249	15.94
		STATE OF MICHIGAN	Due to State-Trai	A0684250	27,658.31
		STATE OF MICHIGAN	Corrections Train	A0683459	2,920.12
		STATE OF MICHIGAN	Prop Taxes-State	A0684250	1,164,585.98
		STATE OF MICHIGAN	Miscellaneous Ded	A0684268	427.82
		STATE OF MICHIGAN	State Income Tax	A0685193	138,389.97
		STENGER & STENGER	Court Orders	A0684421	50.00
		STUHAN RHONDA	Property Tax Refu	A0684252	261.79
		SZOT ANDREW	Property Tax Refu	A0684253	1,555.88
		TEAMSTERS LOCAL U	Union Dues	A0684422	10,620.00

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ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	TENHOUTEN EDWARD	90 Day Garnishmen	A0684626	501.19
	TEXAS STATE DISBU	Friend of the Cou	A0684270	424.62
	THE GIBBS FIRM, I	Taxes Receivable-	A0685194	111,593.73
	THE GIBBS FIRM, I	Taxes Receivable-	A0685195	10,854.76
	THOMPSON REUBEN J	Property Tax Refu	A0684254	1,221.70
	TITLE CHECK LLC	Accounts Payable-	A0685079	7,170.00
	U.S. DEPARTMENT O	Student Loans	A0684423	281.42
	UNITED STATES TRE	Court Orders	A0684424	325.00
	UNITED STATES TRE	Court Orders	A0684426	50.00
	UNITED STATES TRE	Court Orders	A0684425	150.00
	UNITED STATES TRE	Fed Tax Levies	A0684425	1,082.81
	UNITED WAY OF MUS	United Way	A0684427	1,746.02
	VANDERWALL GORDON	Property Tax Refu	A0684255	2,549.21
	VANRANDWYK JOHN	Property Tax Refu	A0684256	2,336.13
	WALLACE TRUDY	Property Tax Refu	A0684257	1,010.82
	WASSERMAN'S FLOWE	Flower Fund-Board	A0685196	50.00
	WELLS FARGO TRUST	Deferred Compensa	A0684265	17,401.71
	WETMORE PATRICK	Property Tax Refu	A0684258	776.29
	WISNESKI KATHY	Sheriff Inmates T	A0685080	314.00
	YECK KEVIN	Property Tax Refu	A0684259	1,962.67
	ZEITZ WAYNE	Property Tax Refu	A0685081	48.44
*****				
	sum			2,125,607.53
Non-Expense	FIFTH THIRD BANK	Accounts Payable-	A0684188	1,000.01
	FOLEY BARBARA	Accounts Payable-	A0685069	278.16
	MUNICIPAL EMPLOYE	Defined Contribut	A0684264	10,948.23
	MUNICIPAL EMPLOYE	Employee Post Tax	A0684264	1,717.58
	STATE OF MICHIGAN	Probate Court Sha	A0684251	3,271.80
	STATE OF MICHIGAN	Probate Ct Civil	A0684251	4,976.00
	STATE OF MICHIGAN	State Court Fund-	A0684251	745.00
*****				
	sum			22,936.78
				-----
				2,148,544.31

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Fund: Veterans Trust

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Veterans Trust	LOWE'S HOME CENTE	Veterans Relief	A0684350	684.66
	MIKKELSEN NORMAN	Contractual Servi	A0685172	81.50
	TAYLOR CAROL	Contractual Servi	A0685173	94.14
*****				
sum				860.30
				-----
				860.30

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Fund: WIA ARRA NEG REI

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	OJT Adult	A0684964	924.00
	ORCHARD VIEW PUBL	OJT Adult	A0683427	4,157.00
	ORCHARD VIEW PUBL	Case Management	A0684052	132.05
*****				-----
sum				5,213.05
WIA NEG	BAKER COLLEGE	Education and Tra	A0683423	1,656.83
	ORCHARD VIEW PUBL	Case Management	A0684963	5,941.55
	ORCHARD VIEW PUBL	Case Management	A0684052	27,594.25
	ORCHARD VIEW PUBL	Administrative Ex	A0684052	232.42
	ORCHARD VIEW PUBL	OJT Adult	A0684964	3,161.22
	ORCHARD VIEW PUBL	Support Services	A0683427	-1,203.43
	ORCHARD VIEW PUBL	OJT Adult	A0683427	5,430.89
	ORCHARD VIEW PUBL	Support Services	A0684964	141.50
*****				-----
sum				42,955.23
				-----
				48,168.28

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0684963	708.50
	ORCHARD VIEW PUBL	Administrative Ex	A0684052	2,604.98
*****				-----
sum				3,313.48
				-----
				3,313.48

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Fund: WIA Adult Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	ANDERSON GLOBAL	OJT Adult	A0685148	1,210.66
	BAKER COLLEGE	Education and Tra	A0683423	1,972.00
	CORNERSTONE UNIVE	Education and Tra	A0683424	160.00
	FAIRVIEW INN MIDL	Case Management	A0684342	41.48
	GRAND VALLEY STAT	Education and Tra	A0683425	4,604.15
	MICHIGAN WORKS!	Case Management	A0684050	110.83
	ORCHARD VIEW PUBL	OJT Adult	A0683427	2,500.96
	ORCHARD VIEW PUBL	Education and Tra	A0684963	412.58
	ORCHARD VIEW PUBL	Case Management	A0684052	7,111.39
	ORCHARD VIEW PUBL	Support Services	A0683427	752.27
	ORCHARD VIEW PUBL	Education and Tra	A0684052	1,362.21
	ORCHARD VIEW PUBL	Contractual Servi	A0684052	14,893.56
	ORCHARD VIEW PUBL	Case Management	A0684963	1,472.48
	ORCHARD VIEW PUBL	OJT Adult	A0684964	2,321.55
	ORCHARD VIEW PUBL	Contractual Servi	A0684963	6,280.63
	TROPHY HOUSE	Case Management	A0685146	6.33
*****				-----
sum				45,213.08
				-----
				45,213.08

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Fund: WIA Dislocated Wrk Program

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
WIA Dislocated Wr	AIR MASTER SYSTEM	Contractual Servi	A0684344	14,880.00
	BAKER COLLEGE	Education and Tra	A0683423	1,663.99
	FAIRVIEW INN MIDL	Case Management	A0684342	20.74
	GE AVIATION	OJT Adult	A0684962	44.00
	MICHIGAN WORKS!	Case Management	A0684050	47.50
	ORCHARD VIEW PUBL	Contractual Servi	A0684963	10,668.11
	ORCHARD VIEW PUBL	OJT Adult	A0683427	339.74
	ORCHARD VIEW PUBL	OJT Adult	A0684964	2,507.16
	ORCHARD VIEW PUBL	Support Services	A0683427	8,457.19
	ORCHARD VIEW PUBL	Contractual Servi	A0684052	25,479.97
	ORCHARD VIEW PUBL	Case Management	A0684052	14,435.75
	ORCHARD VIEW PUBL	Education and Tra	A0684052	1,421.84
	ORCHARD VIEW PUBL	Education and Tra	A0684963	401.69
	ORCHARD VIEW PUBL	Case Management	A0684963	3,461.00
	PIONEER RESOURCES	OJT Adult	A0684343	655.62
*****				-----
sum				84,484.30
				-----
				84,484.30

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ECAR	ORCHARD VIEW PUBL	Case Management	A0684052	3,974.95
	ORCHARD VIEW PUBL	Support Services	A0683427	6,474.33
*****				
sum				10,449.28
				-----
				10,449.28

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	FAIRVIEW INN MIDL	Case Management	A0684342	41.48
	MICHIGAN WORKS!	Case Management	A0684050	95.00
	ORCHARD VIEW PUBL	Support Services	A0683427	625.00
	ORCHARD VIEW PUBL	Contractual Servi	A0684052	7,731.10
	ORCHARD VIEW PUBL	Case Management	A0684052	10,953.04
	ORCHARD VIEW PUBL	Case Management	A0684963	2,337.51
	ORCHARD VIEW PUBL	Contractual Servi	A0684963	3,797.07
*****				-----
sum				25,580.20
WIA Youth in Scho	FAIRVIEW INN MIDL	Case Management	A0684342	41.48
	MICHIGAN WORKS!	Case Management	A0684050	95.00
	ORCHARD VIEW PUBL	Contractual Servi	A0684052	11,994.90
	ORCHARD VIEW PUBL	Contractual Servi	A0684963	21,087.05
	ORCHARD VIEW PUBL	Case Management	A0684963	8,666.20
	ORCHARD VIEW PUBL	Support Services	A0683427	4,176.23
	ORCHARD VIEW PUBL	Case Management	A0684052	29,777.98
	TROPHY HOUSE	Case Management	A0685146	19.00
*****				-----
sum				75,857.84
				-----
				101,438.04

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Fund: WIA/SWA JET Support

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement	AHA! PROCESS INC	Case Management	A0684051	2,100.00
	ORCHARD VIEW PUBL	Tuition-Adult	A0683427	5,549.00
	ORCHARD VIEW PUBL	Case Management	A0684052	4,000.00
*****				
sum				11,649.00
				-----
				11,649.00

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Contractual Servi	A0684052	27,497.37	
	ORCHARD VIEW PUBL	Contractual Servi	A0684963	12,129.77	
	ORCHARD VIEW PUBL	Administrative Ex	A0684052	734.60	
	ORCHARD VIEW PUBL	Administrative Ex	A0684963	105.32	
	TROPHY HOUSE	Contractual Servi	A0685146	25.33	
*****					
sum					40,492.39
					-----
					40,492.39

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Fund: Wastewater Equipment

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/ *****	MUSKEGON COUNTY R	General Equipment	A0683451	5,004.44
sum				5,004.44
				5,004.44

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Fund: Wastewater Management Operations

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural	GILBERT & RIPLO C	Equipment Repair	A0685039	100.00
	VESCO OIL CORPORA	Hydra Oil,grease,	A0685047	3,625.52
	WILBUR-ELLIS COMP	Insecticides	A0685050	8,694.97
	WILBUR-ELLIS COMP	Herbicides	A0685050	4,152.33
	WILBUR-ELLIS COMP	Other Fertilizer	A0685050	6,507.68
	WILBUR-ELLIS COMP	Insecticides	A0685051	5,073.88
*****				-----
sum				28,154.38
Fleet Maintenance	BARNES HARDWARE	Equipment Mainten	A0685028	8.00
	BRENNER OIL COMPA	Gasoline, oil, fi	A0684120	14,652.93
	GREAT LAKES FORD	Equipment Mainten	A0685040	9.42
	MICHIGAN CAT	Equipment Repair	A0684136	4,358.77
	MICHIGAN CAT	Equipment Mainten	A0685043	170.11
	MICHIGAN CAT	Gasoline, oil, fi	A0684136	148.92
	MICHIGAN CAT	Equipment Mainten	A0684136	1,500.00
	MICHIGAN CHLORIDE	Grounds Care	A0685044	5,186.45
	VESCO OIL CORPORA	Gasoline, oil, fi	A0685047	2,650.89
	WESCO INC	Gasoline, oil, fi	A0685048	13,977.50
	WIARCOM, INC.	Radio Service	A0685049	29.95
*****				-----
sum				42,692.94
Laboratory	BISHOP HEATING &	Equipment Repair	A0685029	549.50
	ERM - MIDWEST	Contractual Servi	A0684129	1,130.00
	EST ANALYTICAL	Equipment Mainten	A0685037	266.22
	HERITAGE CRYSTAL	Contractual Servi	A0684131	760.09
	KAR LABORATORIES	Contractual Servi	A0684135	50.00
	KOHLEY'S SUPERIOR	Lab Supplies and	A0683449	484.75
	PREIN & NEWHOF PC	Contractual Servi	A0684140	40.00
	TRACE ANALYTICAL	Contractual Servi	A0684142	183.00
	WESTSHORE CONSULT	Contractual Servi	A0684144	256.80
*****				-----
sum				3,720.36
Metro Operations/	AMERIGAS	Fuel Oil/L-P Gas	A0685027	103.00
	CITY OF MUSKEGON	Water	A0684121	228.20
	CITY OF MUSKEGON	Water	A0685031	204.40
	CITY OF NORTH MUS	Water	A0684122	242.48
	CITY OF NORTON SH	Water	A0684123	190.42
	CITY OF WHITEHALL	Water	A0684124	226.00
	CONSUMERS ENERGY	Electricity	A0683440	32.31
	CONSUMERS ENERGY	Electricity	A0683446	1,272.43
	CONSUMERS ENERGY	Electricity	A0683447	385.73
	CONSUMERS ENERGY	Electricity	A0683444	23.93
	CONSUMERS ENERGY	Electricity	A0683443	38.78
	CONSUMERS ENERGY	Electricity	A0685032	825.82
	CONSUMERS ENERGY	Electricity	A0685033	19,611.80
	CONSUMERS ENERGY	Electricity	A0684381	28.18

MUSKEGON COUNTY ACCOUNTS PAYABLE

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0684380	28.04
	CONSUMERS ENERGY		Electricity	A0685177	29.13
	CONSUMERS ENERGY		Electricity	A0685034	4,970.52
	CONSUMERS ENERGY		Electricity	A0683441	678.50
	CONSUMERS ENERGY		Electricity	A0683445	45.16
	CONSUMERS ENERGY		Electricity	A0684378	3,297.12
	CONSUMERS ENERGY		Electricity	A0684125	2,438.19
	CONSUMERS ENERGY		Electricity	A0685176	3,076.26
	CONSUMERS ENERGY		Electricity	A0684379	27.37
	CONSUMERS ENERGY		Electricity	A0684126	538.82
	CONSUMERS ENERGY		Electricity	A0683442	30.84
	CONSUMERS ENERGY		Electricity	A0684382	762.57
	DAVE'S WELL DRILL		Equipment Repair	A0685035	1,794.00
	DTE ENERGY		Gas	A0685036	139.41
	DTE ENERGY		Gas	A0683448	92.23
	EARTHSCAPES, INC.		Equipment Repair	A0684127	382.04
	ERICKSON'S INC		Equipment Repair	A0684128	525.00
	FASTENAL COMPANY		Equipment Mainten	A0685038	180.50
	GRAND RAPIDS GRAV		Equipment Mainten	A0684130	548.50
	HARDWARE DISTRIBU		Tool Allowances	A0685041	62.26
	JETT PUMP AND VAL		Equipment Mainten	A0684132	1,020.00
	JOHNSTONE SUPPLY		Equipment Mainten	A0684133	64.62
	JONES ELECTRIC CO		Equipment Repair	A0684134	3,374.43
	MUSKEGON COUNTY D		Water	A0684137	168.30
	STEARNS DRILLING		Equipment Mainten	A0683450	9,116.00
	VESCO OIL CORPORA		Gasoline, oil, fi	A0685047	79.75
	WESCO RECEIVABLES		Equipment Mainten	A0684143	582.35
*****	sum				57,465.39
Wastewater Admini	AGILE SAFETY		Safety Equipment	A0685025	3,017.13
	AIS CONSTRUCTION		Safety Equipment	A0685026	5,050.00
	CINTAS		Uniform and Acces	A0685030	99.21
	CINTAS		Uniform and Acces	A0683439	329.62
	CINTAS		Janitorial Suppli	A0683439	340.47
	CINTAS		Janitorial Suppli	A0685030	113.49
	KOHLEY'S SUPERIOR		Other Operating S	A0683449	236.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0683449	241.00
	KUERTH'S DISPOSAL		Disposal Fees	A0685042	135.00
	MUSKEGON FIRE EQU		Safety Equipment	A0684138	216.60
	PETERS & SONS MAN		Other Operating S	A0684139	580.73
	STOCKWELL MARK		Safety Equipment	A0685045	131.93
	TERMINIX OF WEST		Janitorial Suppli	A0685046	195.00
	TERMINIX OF WEST		Janitorial Suppli	A0684141	25.00
	WORKPLACE HEALTH		Safety Equipment	A0685052	76.00
*****	sum				10,787.18
					142,820.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

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ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				7,862,772.38