

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued                      05/09/12    through    05/30/12                      \$    6,744,520.52

TOTAL ACCOUNTS PAYABLE                      \$    6,744,520.52

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-MAY-12 THROUGH 30-MAY-12 PAGE 1

Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2010 Delinquent T		BS & A SOFTWARE	Software Upgrades	A0677812	2,535.00
		INTEGRITY BUSINES	Paper and other O	A0678059	92.93
		INTEGRITY BUSINES	Paper and other O	A0678060	43.21
		LEXISNEXIS RISK D	Membership and Du	A0677073	50.00
		MOULATSIOTIS TONY	Other Travel Expe	A0678584	294.11
		MUSKEGON COUNTY T	Other Travel Expe	A0676893	156.50
		U.S. BANK	Paying Agent Fees	A0677104	300.00
*****					
	sum				3,471.75
					-----
					3,471.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2011 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
2011 Delinquent T		FIRST SOUTHWEST C	Misc. Costs-Finan	A0678275			14,500.00
		MILLER CANFIELD P	Misc. Costs-Finan	A0678276			12,274.59
		MLIVE MEDIA GROUP	Periodicals	A0678277			60.03
		U.S. BANK	Paying Agent Fees	A0678331			300.00
*****							
	sum						27,134.62
							-----
							27,134.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		DE LAGE LANDEN PU	Paper and other O	A0677184	62.20
		FEDERAL EXPRESS	Postage	A0678210	12.61
		FINELINE CREATIVE	Advertising	A0677504	5,900.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0677505	37.13
		LAMAR COMPANIES	Advertising	A0678211	690.00
		LUKENS ROBERT	Auto Allowance-Mi	A0678212	266.51
		LUKENS ROBERT	Other Travel Expe	A0678212	39.50
		LUKENS ROBERT	Other Travel Expe	A0678213	305.52
		LUKENS ROBERT	Auto Allowance-Mi	A0678213	45.17
		MAGGIE'S GOURMET	Community Promoti	A0678214	12.00
		MCDONALD'S CANDIE	Community Promoti	A0678215	20.00
		SUPERMEDIA LLC	Telephone	A0677042	131.00
		SUPERMEDIA LLC	Telephone	A0678255	131.00
		TRAVEL-AD-SERVICE	Advertising	A0678216	80.00
		TROPHY HOUSE	Community Promoti	A0678217	209.00
		VERIZON WIRELESS	Telephone	A0678504	52.18
*****					
		sum			7,993.82
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0677105	25.45
		CITY OF MUSKEGON	Water	A0678424	13.87
		DTE ENERGY	Gas	A0677372	306.62
		FRANKLIN CONTRACT	Snow Removal	A0677377	60.00
		NICHOLS PAPER COM	Janitorial Suppli	A0676894	113.66
		ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	44.00
		SHORELINE METAL F	Maintenance of Bu	A0677401	140.00
		THYSSENKRUPP ELEV	Elevators	A0677506	737.98
*****					
		sum			1,441.58
					-----
					9,435.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI	Building & Ground	A0678289	220.50	
	AMERICAN ASSOC OF	Membership and Du	A0678290	275.00	
	APPARELMASTER - M	Maintenance of Bu	A0678586	73.06	
	APPARELMASTER - M	Uniform and Acces	A0678291	89.81	
	AT & T	Advertising	A0678587	66.19	
	CONSUMERS ENERGY	Electricity	A0678292	11,969.20	
	DE LAGE LANDEN PU	Equipment Rent	A0677184	61.02	
	DTE ENERGY	Gas	A0678293	2,173.96	
	EXPAR COMPANY	Building & Ground	A0678294	1,350.00	
	FARM N GARDEN INC	Building & Ground	A0678588	164.00	
	FRATERNAL ORDER O	Advertising	A0678589	75.00	
	HARDWARE DISTRIBU	Building & Ground	A0678295	94.45	
	HOOFFMAN DIANNE	Contractual Servi	A0678590	3,426.71	
	MENARDS	Building & Ground	A0677556	751.52	
	MERLE BOES	Gasoline, oil, fi	A0677309	1,101.50	
	MONROE TRUCK & A	Equipment Mainten	A0677089	493.47	
	MUSKEGON GARAGE D	Equipment Mainten	A0677090	315.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0677557	350.59	
	PIETTE MARION	Auto Allowance-Mi	A0677310	67.71	
	REVEL	Advertising	A0677311	152.00	
	REVEL	Advertising	A0678592	94.30	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0677091	138.00	
	SAFETY KLEEN CORP	Equipment Repair	A0677312	166.41	
	TOWN CENTER INC.	Maintenance of Bu	A0677092	372.50	
	TROPHY HOUSE	Uniform and Acces	A0678296	233.00	
	VERIZON WIRELESS	Telephone	A0677043	295.75	
	VERIZON WIRELESS	Telephone	A0678504	104.61	
	WEST MICHIGAN RUB	Equipment Mainten	A0677313	46.28	
	WEST MICHIGAN RUB	Equipment Mainten	A0678593	102.63	
	WESTERN MICHIGAN	Equipment Mainten	A0677093	944.00	
	WILLIAMS HUGHES L	Legal Fees	A0678101	112.50	
*****	sum				25,880.67
Brownstone	KOHLEY'S SUPERIOR	Contractual Servi	A0677088	57.00	
*****	sum				57.00
Business Park	MICHIGAN ECONOMIC	Licenses and Perm	A0678591	250.00	
*****	sum				250.00
T-Hangars	CONSUMERS ENERGY	Electricity	A0678292	103.20	
*****	sum				103.20
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0677091	41.00	
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-MAY-12 THROUGH 30-MAY-12

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Fund: Airport

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				41.00
				-----
				26,331.87

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					
Administration		3M COGENT INC.	Contractual Servi	A0677512	290.15
		BLACK ROSE STUDIO	Contractual Servi	A0678239	175.00
		BRIGGS CORP.	Other Operating S	A0677289	669.99
		CENTERS FOR MEDIC	Fees and Penaltie	A0677515	11,090.62
		DE LAGE LANDEN PU	Equipment Repair	A0677184	366.41
		FEDERAL EXPRESS	Postage	A0678242	100.66
		FOX MATTHEW	Transportation	A0678243	29.97
		KIENBAUM, OPPERWA	Legal Fees	A0677298	342.00
		MLIVE MEDIA GROUP	Advertising	A0678246	216.01
		OFFICE DEPOT	Office Supplies	A0677529	437.96
		ROYAL PUBLISHING	Advertising	A0678251	455.00
		STATE OF MICHIGAN	Provider Tax Expe	A0677531	75,610.85
		STATE OF MICHIGAN	Other Operating S	A0678254	56.00
		SUPERMEDIA LLC	Telephone	A0678255	77.75
		SUPERMEDIA LLC	Telephone	A0677042	77.75
		THE MUSKEGON TRIB	Advertising	A0678256	375.00
		VERIZON WIRELESS	Telephone	A0677043	75.26
		WILLIAMS HUGHES L	Legal Fees	A0678101	212.50
*****					
		sum			90,658.88
-----					
Dietary		AUNT MILLIE'S BAK	Food	A0677288	1,448.37
		CEDAR CREST DAIRY	Food	A0677290	2,417.23
		DIRECT SUPPLY	Kitchen Supplies	A0677517	126.15
		ECOLAB FOOD SAFET	Kitchen Supplies	A0677518	203.67
		GORDON FOOD SERVI	Food	A0677293	12,844.12
		GORDON FOOD SERVI	Food Supplement	A0677294	49.64
		GORDON FOOD SERVI	Kitchen Supplies	A0677294	1,338.20
		GORDON FOOD SERVI	Food	A0677294	25,266.65
		GORDON FOOD SERVI	Kitchen Supplies	A0677293	1,197.42
		GULF SOUTH MEDICA	Food Supplement	A0677520	661.27
		KENT BEVERAGE COM	Food	A0677297	111.65
		MIDWEST JUICE	Food	A0677299	2,492.17
		NICHOLS PAPER COM	Kitchen Supplies	A0677528	12.41
		OFFICE DEPOT	Office Supplies	A0677529	251.98
		SYSCO FOOD SERVIC	Kitchen Supplies	A0677533	52.53
		THE MEAT BLOCK	Food	A0677304	1,602.14
*****					
		sum			50,075.60
-----					
Diversional Thera		JOHNSON KELLI	Education and Tra	A0678245	115.54
		OFFICE DEPOT	Other Operating S	A0677529	155.29
		PFENNING MELISSA	Other Operating S	A0678249	100.00
		PFENNING MELISSA	Education and Tra	A0678249	123.21
*****					
		sum			494.04
-----					
Housekeeping		LAWSON PRODUCTS	Other Operating S	A0677523	465.70
		NICHOLS PAPER COM	Other Operating S	A0677528	635.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Housekeeping	SYSCO FOOD SERVIC	Other Operating S	A0677533	246.56
*****				
sum				1,347.88
Laboratory	MERCY GENERAL HEA	Contractual Servi	A0677526	1,125.18
*****				
sum				1,125.18
Laundry	HEALTH CARE LINEN	Contractual Servi	A0677521	10,419.55
*****				
sum				10,419.55
Non Classified Ac	ART VAN FURNITURE	Resident Transpor	A0677287	3,790.87
*****				
sum				3,790.87
Nursing Service	ALLEN KIYA	Fees and Penaltie	A0678236	20.00
	ALLEN SHERRY	Fees and Penaltie	A0677286	20.00
	AMENDT AMY	Fees and Penaltie	A0678237	20.00
	AMPUTEE PROSTHETI	Other Operating S	A0678238	42.29
	CARELINC MEDICAL	Medical Supplies	A0677514	1,545.00
	COMPRESSION THERA	Other Operating S	A0678240	315.00
	DEMYERS DEBORAH	Fees and Penaltie	A0678241	20.00
	DIRECT SUPPLY	Other Operating S	A0677517	441.41
	GORDON FOOD SERVI	Other Operating S	A0677292	660.00
	GULF SOUTH MEDICA	Other Operating S	A0677520	7,547.65
	HILL LAUREN	Education and Tra	A0677295	183.15
	INDUSCO SUPPLY CO	Other Operating S	A0677522	1,349.25
	JACKSON KEITH	Fees and Penaltie	A0677296	20.00
	MEDICAL STAFFING	Medical Services	A0677524	3,498.35
	MEDLINE INDUSTRIE	Other Operating S	A0677525	5,276.67
	NICHOLS PAPER COM	Other Operating S	A0677528	856.68
	OFFICE DEPOT	Office Supplies	A0677529	437.98
	RILEY SUSAN	Fees and Penaltie	A0678250	20.00
	SAVE MEDICAL	Other Operating S	A0677530	1,453.56
	SHERRILL DANYELL	Fees and Penaltie	A0677301	20.00
	SMITH ROBYN	Fees and Penaltie	A0678252	20.00
	ST JOHN LUANNE	Fees and Penaltie	A0678253	20.00
	SYSCO FOOD SERVIC	Other Operating S	A0677533	816.44
	TAYLOR TAMIKA	Fees and Penaltie	A0677303	20.00
	TRIPLETT PATRICIA	Fees and Penaltie	A0678257	20.00
	VANHERWEG SUSAN	Contractual Servi	A0677534	400.65
	VERIZON WIRELESS	Telephone	A0678576	513.77
	VERIZON WIRELESS	Telephone	A0677043	34.34
	WABINDATO LISA	Fees and Penaltie	A0677305	20.00
	WOUND KAIR MANAGE	Other Operating S	A0677536	679.81
*****				
sum				26,292.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Pharmacy	ST MARY'S PHARMAC	Medicare Part A L	A0677302	13,393.37
	ST MARY'S PHARMAC	Medicare Part A N	A0677302	294.94
	ST MARY'S PHARMAC	Medical Supplies	A0677302	1,464.93
	ST MARY'S PHARMAC	Medicaid Non Lege	A0677302	1,334.99
*****				
sum				16,488.23
Physical Therapy	GENERATION CARE	Contractual Servi	A0677357	48,942.78
	GENERATION CARE	Contractual Servi	A0677356	52,771.85
*****				
sum				101,714.63
Physicians Salary	JJ MEDICAL SYSTEM	Contractual Servi	A0678244	1,291.75
	WKQ INC-DBA NORTH	Contractual Servi	A0677535	2,000.00
*****				
sum				3,291.75
Plant Operation a	ALLIED WASTE SERV	Contractual Servi	A0677513	1,585.95
	CONSUMERS ENERGY	Electricity	A0677516	10,927.67
	GRAINGER	Building & Ground	A0677519	1,906.20
	MUSKEGON COUNTY D	Water	A0677300	1,526.41
	MUSKEGON COUNTY D	Sewer	A0677300	1,388.15
	SUNRISE SUPPLIES	Building & Ground	A0677532	1,137.75
*****				
sum				18,472.13
Radiology	MOBILEXUSA	Contractual Servi	A0677527	724.06
	MUSKEGON SURGICAL	Contractual Servi	A0678247	592.69
	ORTHOPAEDIC ASSOC	Contractual Servi	A0678248	26.75
*****				
sum				1,343.50
Speech therapy	AFFIRMATIVE INSUR	Refunds	A0677285	6,665.00
*****				
sum				6,665.00
				-----
				332,179.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: C.E.D.C.

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.E.D.C. *****	WILLIAMS HUGHES L	Legal Fees	A0678101	125.00
sum				125.00
				125.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CDBG Housing Grant

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
CDBG Housing Gran	MLIVE MEDIA GROUP	Advertising	A0678173	572.97
*****				
sum				572.97
				-----
				572.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CMH Apple Building

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Apple Buildin	MUSKEGON QUALITY	Miscellaneous Con	A0677307	20,629.40
*****				
sum				20,629.40
				----- 20,629.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Child Care CASA P	*****	CHILD ABUSE COUNC	Contractual Servi	A0678258	2,375.00
	sum				2,375.00
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0677050	776.59
		COMCAST	Contractual Servi	A0677809	124.20
		LARABEL MICHAEL	Maintenance of Bu	A0677810	250.00
		MENARDS	Other Operating S	A0677544	54.25
		RAPID ROOTER PLUM	Maintenance of Bu	A0677549	128.35
		STAPLES CREDIT PL	Paper and other O	A0677551	30.26
		VERIZON WIRELESS	Telephone	A0677043	28.28
	*****				
	sum				1,391.93
Day Treatment (Ch	*****	TRUENORTH COMMUNI	Contractual Servi	A0678583	24,400.00
	sum				24,400.00
Foster Care/Shelt		BETHANY CHRISTIAN	Inst Agency-Foste	A0677046	3,150.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0678260	1,910.22
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0678259	2,387.70
		KING JULIE	Inst Agency-Foste	A0678268	1,007.70
	*****				
	sum				8,455.62
Foster Child Care		DEPARTMENT OF HUM	Fam Foster Care-D	A0677539	7,783.98
		DEPARTMENT OF HUM	Family Foster Car	A0678361	2,380.58
		DEPARTMENT OF HUM	Institutional Boa	A0678362	5,220.60
		DEPARTMENT OF HUM	Family Foster Car	A0677162	8,594.70
		DEPARTMENT OF HUM	Institutional Boa	A0677163	13,956.02
		DEPARTMENT OF HUM	Institutional Boa	A0677541	12,353.40
		DEPARTMENT OF HUM	Fam Foster Care-D	A0677161	8,458.78
		DEPARTMENT OF HUM	Fam Foster Care-D	A0678360	4,620.40
		DEPARTMENT OF HUM	Family Foster Car	A0677540	18,269.06
	*****				
	sum				81,637.52
High Risk Treat a		BRAINS LLP	Contractual Servi	A0678578	581.50
		BRAINS LLP	Contractual Servi	A0678579	1,305.00
		BRAINS LLP	Contractual Servi	A0678577	3,750.00
		HOMEWARD BOUND TH	Contractual Servi	A0677056	300.00
		JOSEPH J. AUFFREY	Contractual Servi	A0678581	250.00
		SCOTT MA CAC II	Contractual Servi	A0677061	4,050.00
	*****				
	sum				10,236.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive		AMERICAN ROYAL TR	Transportation	A0677044	453.70
		AMERICAN ROYAL TR	Transportation	A0677045	832.20
		BOB BROOKS COMPUT	Paper and other O	A0678046	113.88
		BOB BROOKS COMPUT	Paper and other O	A0676851	36.50
		CROUSE MARY	Auto Allowance-Mi	A0678580	93.80
		DE LAGE LANDEN PU	Equipment Rent	A0677184	49.52
		INTEGRITY BUSINES	Paper and other O	A0678064	43.26
		INTEGRITY BUSINES	Paper and other O	A0678063	1.78
		SATELLITE TRACKIN	Contractual Servi	A0678582	3,556.00
		VERIZON WIRELESS	Telephone	A0678504	193.07
		VERIZON WIRELESS	Telephone	A0677043	.63
*****					
	sum				5,374.34
Juvenile Detentio		ARAMARK CORRECTIO	Food	A0677538	6,823.51
		BIZSTREAM	Software	A0677047	399.00
		BOB BARKER COMPAN	Clothing and Bedd	A0677049	79.10
		BOB BARKER COMPAN	Supplies	A0677048	80.55
		DE LAGE LANDEN PU	Equipment Rent	A0677184	59.58
		KEUR JOSHUA	Auto Allowance-Mi	A0677542	22.87
		KOHLEY'S SUPERIOR	Food	A0677543	526.50
		MUSKEGON CO JUVEN	Medical Supplies	A0677545	12.38
		MUSKEGON CO JUVEN	Supplies	A0677545	75.86
		MUSKEGON CO JUVEN	Operating Supplie	A0677545	55.04
		MUSKEGON FAMILY C	Consultants-Healt	A0677058	2,097.23
		PAMIDA DISCOUNT C	Operating Supplie	A0677547	57.32
		PAMIDA DISCOUNT C	Supplies	A0677547	8.98
		PAMIDA DISCOUNT C	Medical Supplies	A0677059	36.13
		PAMIDA DISCOUNT C	Supplies	A0677059	59.42
		PAMIDA DISCOUNT C	Medical Supplies	A0677547	13.98
		PAMIDA DISCOUNT C	Kitchen Supplies	A0677547	2.09
		PITKIN DRUG AND G	Medical Supplies	A0677060	6.34
		PITKIN DRUG AND G	Drugs & Pharmaceu	A0677060	31.02
		PRINS KURT	Auto Allowance-Mi	A0677548	16.65
		SOUTHERN COMPUTER	Office Equipment	A0677062	485.79
		SOUTHERN COMPUTER	Office Equipment	A0677063	382.43
		ST CLAIR REBECCA	Other Travel Expe	A0677550	5.98
		ST CLAIR REBECCA	Auto Allowance-Mi	A0677064	232.99
		VERIZON WIRELESS	Telephone	A0678504	52.25
		VERIZON WIRELESS	Telephone	A0677043	.78
		WIGGERS NIKOLE	Auto Allowance-Mi	A0677552	93.93
		WILLIAMS HUGHES L	Legal Fees	A0678101	162.50
		WISHKA PAUL	Auto Allowance-Mi	A0677068	256.97
*****					
	sum				12,137.17
Juvenile Detentio		A & B EQUIPMENT &	Equipment Repair	A0676850	1,724.21
		CONSUMERS ENERGY	Electricity	A0677051	1,292.36
		DTE ENERGY	Gas	A0677052	890.28
		FISHBECK, THOMPSO	Maintenance of Bu	A0678266	1,120.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	FISHBECK, THOMPSO	Maintenance of Bu	A0677055	1,959.22	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0676877	12.64	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0677381	47.40	
	KRIESEL'S SANITAT	Trash-Pickup	A0677057	120.00	
	MUSKEGON QUALITY	Maintenance of Bu	A0677546	396.00	
	PAMIDA DISCOUNT C	Janitorial Suppli	A0677059	37.15	
	PAMIDA DISCOUNT C	Janitorial Suppli	A0677547	44.55	
	RAPID ROOTER PLUM	Maintenance of Bu	A0677395	529.95	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	45.00	
*****					
	sum				8,219.13
Residential	FATHER FLANAGAN'S	Institutional Boa	A0678263	8,610.00	
	FATHER FLANAGAN'S	Institutional Boa	A0678262	43,050.00	
	FATHER FLANAGAN'S	Institutional Boa	A0678261	38,688.00	
	FATHER FLANAGAN'S	Clothing Non-Sche	A0678265	114.99	
	FATHER FLANAGAN'S	Medical Non-Sched	A0677054	647.35	
	FATHER FLANAGAN'S	Medical Non-Sched	A0677053	1,255.00	
	FATHER FLANAGAN'S	Institutional Boa	A0678264	12,360.00	
	HIGHFIELDS INC	Institutional Boa	A0678267	5,316.60	
	MUSKEGON RIVER YO	Institutional Boa	A0678269	2,816.00	
	THE GLEN MILLS SC	Institutional Boa	A0677065	4,326.90	
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0677067	119.90	
	WEDGWOOD CHRISTIA	Institutional Boa	A0677066	37,790.10	
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0678270	105.00	
	WOLVERINE HUMAN S	Institutional Boa	A0678271	25,830.00	
*****					
	sum				181,029.84
					-----
					335,257.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0677043	.48
sum				.48
				.48

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share	DE LAGE LANDEN PU		Equipment Leases	A0677184	79.55
		DOMINION SERVERS	Process Fee	A0676917	60.00
		LAKESHORE DOCUMEN	Storage Rental	A0676883	68.53
		MATRIX INFO SERVI	Process Fee	A0677408	75.00
		OAKLAND COUNTY SH	Process Fee	A0677409	75.28
		VERIZON WIRELESS	Telephone	A0678492	49.84
*****					
	sum				408.20
					-----
					408.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ACME TREE SERVICE		Grounds Care	A0677608	150.00
	CITY OF MUSKEGON		Water	A0678424	65.67
	CUMMINS BRIDGEWAY		Equipment Repair	A0677107	1,166.41
	DTE ENERGY		Gas	A0677372	141.99
	FRANKLIN CONTRACT		Snow Removal	A0677377	36.72
	KENDALL ELECTRIC		Maintenance of Bu	A0677382	253.50
	KONE INC		Elevators	A0677109	576.69
	NICHOLS PAPER COM		Janitorial Suppli	A0676894	290.84
	R & R LANDSCAPE S		Grounds Care	A0677611	72.50
	ROSE PEST SOLUTIO		Maintenance of Bu	A0677612	41.00
*****	sum				2,795.32
Facilities Manage	AGARD'S LAWN AND		Equipment Mainten	A0677609	93.62
	COMCAST		Maintenance of Bu	A0677106	26.55
	DTE ENERGY		Gas	A0677372	89.03
	FRANKLIN CONTRACT		Snow Removal	A0677377	7.34
	INTEGRITY BUSINES		Paper and other O	A0677108	364.74
	KING KEY AND LOCK		Maintenance of Bu	A0677383	4.80
	SPARTAN DISTRIBUT		Equipment Mainten	A0677613	127.61
*****	sum				713.69
Health Building	CITY OF MUSKEGON		Water	A0678424	111.07
	DTE ENERGY		Gas	A0677372	477.94
	FRANKLIN CONTRACT		Snow Removal	A0677377	48.13
	KING KEY AND LOCK		Maintenance of Bu	A0677383	9.60
	NICHOLS PAPER COM		Janitorial Suppli	A0676894	386.76
	ROSE PEST SOLUTIO		Maintenance of Bu	A0677612	46.00
*****	sum				1,079.50
Johnny O. Harris	A-1 LOCK AND SAFE		Maintenance of Bu	A0677553	52.00
	CITY OF MUSKEGON		Water	A0678424	105.98
	DTE ENERGY		Gas	A0677372	618.66
	FRANKLIN CONTRACT		Snow Removal	A0677377	40.10
	MUSKEGON FIRE EQU		Maintenance of Bu	A0677610	60.00
	NICHOLS PAPER COM		Janitorial Suppli	A0676894	192.38
	R & R LANDSCAPE S		Grounds Care	A0677611	72.50
	ROSE PEST SOLUTIO		Maintenance of Bu	A0677612	46.00
*****	sum				1,187.62
Kenneth L. Brinks	DTE ENERGY		Gas	A0677372	362.29
	FRANKLIN CONTRACT		Snow Removal	A0677377	39.38
	MUSKEGON FIRE EQU		Maintenance of Bu	A0677610	60.00
	NICHOLS PAPER COM		Janitorial Suppli	A0676894	291.84
	ROSE PEST SOLUTIO		Maintenance of Bu	A0677612	41.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				794.51
Stark Hall		A-1 LOCK AND SAFE	Maintenance of Bu	A0677553	80.00
		ACME TREE SERVICE	Grounds Care	A0677608	50.00
		CITY OF MUSKEGON	Water	A0678424	178.17
		DTE ENERGY	Gas	A0677372	394.17
		FRANKLIN CONTRACT	Snow Removal	A0677377	69.38
		KONE INC	Elevators	A0677109	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0676894	275.70
		ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	77.00
*****					
	sum				1,274.77
Training Center		CITY OF MUSKEGON	Water	A0678424	74.67
		DTE ENERGY	Gas	A0677372	413.93
		FRANKLIN CONTRACT	Snow Removal	A0677377	44.57
		JOHNSTONE SUPPLY	Maintenance of Bu	A0676877	217.25
		KONE INC	Elevators	A0677109	150.35
		KONE INC	Elevators	A0677110	591.64
		NICHOLS PAPER COM	Janitorial Suppli	A0676894	84.29
		R & R LANDSCAPE S	Grounds Care	A0677611	72.50
		RAPID ROOTER PLUM	Maintenance of Bu	A0677395	152.20
		ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	52.00
*****					
	sum				1,853.40
Veterans Center		ACME TREE SERVICE	Grounds Care	A0677608	100.00
		ARCHITECTURAL HAR	Maintenance of Bu	A0677362	59.00
		CITY OF MUSKEGON	Water	A0678424	227.67
		DTE ENERGY	Gas	A0677372	362.29
		FRANKLIN CONTRACT	Snow Removal	A0677377	30.78
		KENDALL ELECTRIC	Maintenance of Bu	A0677382	80.53
		ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	42.00
*****					
	sum				902.27
Youth Services Bu		CITY OF MUSKEGON	Water	A0678424	105.96
		DTE ENERGY	Gas	A0677372	168.08
		FRANKLIN CONTRACT	Snow Removal	A0677377	43.60
		NICHOLS PAPER COM	Janitorial Suppli	A0676894	167.45
		ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	43.00
*****					
	sum				528.09
					-----
					11,129.17

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	COMCAST	Equipment Rent	A0677182	36.30
		GREEK TONY'S PIZZ	Awards Granted	A0677511	190.00
*****					
	sum				226.30
					-----
					226.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Advertising	A0677806	99.00
		BARNES & NOBLE BO	Office Equipment	A0677508	63.98
		BARNES & NOBLE BO	Office Equipment	A0678223	64.90
		DE LAGE LANDEN PU	Equipment Rent	A0677184	878.83
		GROENEVELD DEBORA	Other Travel Expe	A0677038	91.98
		GROENEVELD DEBORA	Auto Allowance-Mi	A0677038	210.57
		ISENHART BRENDA	Auto Allowance-Mi	A0678224	116.00
		LENERTZ BRITTANY	Software	A0677039	89.00
		LENERTZ BRITTANY	Auto Allowance-Mi	A0677039	116.55
		MICHIGAN WORKS!	Conference and Se	A0678225	340.00
		MLIVE MEDIA GROUP	Advertising	A0678226	218.97
		NAWB	Conference and Se	A0678227	350.00
		STAPLES BUSINESS	Paper and other O	A0677040	565.30
		STAPLES BUSINESS	Office Equipment	A0677040	26.96
		STONE ANDREW	Auto Allowance-Mi	A0677283	118.77
		STONE ANDREW	Other Travel Expe	A0677283	12.00
		TROPHY HOUSE	Paper and other O	A0678228	38.00
		VERIZON WIRELESS	Telephone	A0678504	412.43
*****					-----
sum					3,813.24
					-----
					3,813.24

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		HISTORICAL SOCIET	Membership and Du	A0678218	39.95
		INTEGRITY BUSINES	Equipment Repair	A0677282	51.91
		INTEGRITY BUSINES	Equipment Repair	A0678575	31.35
		INTEGRITY BUSINES	Equipment Repair	A0678219	131.83
		TYLER TECHNOLOGIE	Equipment Repair	A0678490	639.60
		VERIZON WIRELESS	Equipment Repair	A0677507	41.36
		VILLAGE OF LAKEWO	Contractual Servi	A0678220	250.00
*****					
	sum				1,186.00
					-----
					1,186.00



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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Barnes	LEWIS REED & ALLE	Expenditures	A0677663	3,064.98
*****				-----
sum				3,064.98
Drain	AGARD'S LAWN AND	Supplies	A0678637	136.92
	J & J FARM SALES	Supplies	A0678349	237.64
	RED RIVER SPECIAL	Supplies	A0678350	421.15
	REID SAFETY SUPPL	Supplies	A0678351	36.40
	TRACTOR SUPPLY CR	Supplies	A0678638	80.89
*****				-----
sum				913.00
				-----
				3,977.98

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Fund: Drain Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	LIQUIFORCE SERVIC	Assessments Recei	A0677607	8,500.00
*****				
sum				8,500.00
				8,500.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Communications	A0678103	78.81
		DE LAGE LANDEN PU	Equipment Leases	A0677184	38.24
		INTEGRITY BUSINES	Paper and other O	A0678502	4.34
		T&W ELECTRONICS	Gasoline, oil, fi	A0677411	105.74
		VERIZON WIRELESS	Telephone	A0678492	143.60
*****					-----
	sum				370.73
Hazmat		ALLIED WASTE SERV	Conference and Se	A0676918	85.78
		COMCAST	Communications	A0677410	90.28
		PRIMUS ELECTRONIC	Equipment Repair	A0678503	57.75
		USA MOBILITY WIRE	Contractual Servi	A0676919	14.43
		VERIZON WIRELESS	Telephone	A0677043	20.11
		VERIZON WIRELESS	Telephone	A0678504	129.09
*****					-----
	sum				397.44
					-----
					768.17



MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity		A0677369		382.86
		FERGUSON SUPPLY C	Maintenance of Bu		A0677555		185.28
*****							
	sum						568.14
							-----
							568.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0678046	5.34
	BOB BROOKS COMPUT	Paper and other	O A0676851	1.71
	INTEGRITY BUSINES	Paper and other	O A0678063	.08
	INTEGRITY BUSINES	Paper and other	O A0678064	2.03
*****				
sum				9.16
Friend of the Cou	BAKER ROBERT	Legal Fees	A0676927	120.72
	BOB BROOKS COMPUT	Paper and other	O A0678046	263.45
	BOB BROOKS COMPUT	Paper and other	O A0676851	84.45
	DE LAGE LANDEN PU	Equipment Rent	A0677184	145.33
	IBM CORPORATION	Software Upgrades	A0678507	69,198.85
	INTEGRITY BUSINES	Paper and other	O A0678064	100.33
	INTEGRITY BUSINES	Paper and other	O A0678063	4.12
	KORDECKI JAMI	Other Travel Expe	A0678116	136.54
	LAKESHORE DOCUMEN	Contractual Servi	A0676935	7.50
	MAFCA	Conference and Se	A0678118	90.00
	PYRAMID SOLUTIONS	Software Upgrades	A0676938	18,000.00
	PYRAMID SOLUTIONS	Software Upgrades	A0678510	7,722.00
	QUID PRO QUO INC	Interpreters	A0678511	115.00
	VERIZON WIRELESS	Telephone	A0677043	3.20
*****				
sum				95,991.49
Juvenile Court	BAKER ROBERT	Legal Fees	A0678113	10.00
	BAKER ROBERT	Legal Fees	A0676931	22.53
	BAKER ROBERT	Legal Fees	A0678112	58.07
	BAKER ROBERT	Legal Fees	A0678111	33.30
	BAKER ROBERT	Legal Fees	A0676928	24.83
	BAKER ROBERT	Legal Fees	A0676929	36.35
	BAKER ROBERT	Legal Fees	A0676930	21.00
	BOB BROOKS COMPUT	Paper and other	O A0678046	57.97
	BOB BROOKS COMPUT	Paper and other	O A0676851	18.58
	COURT SERVICES OF	Legal Fees	A0678506	50.16
	DE LAGE LANDEN PU	Equipment Rent	A0677184	95.81
	DMC TECHNOLOGY GR	Contractual Servi	A0678114	95.00
	INTEGRITY BUSINES	Paper and other	O A0678063	.90
	INTEGRITY BUSINES	Paper and other	O A0678064	22.02
	KALAMAZOO COURT S	Legal Fees	A0676932	26.83
	LAKESHORE DOCUMEN	Contractual Servi	A0676935	7.50
	LAKESHORE DOCUMEN	Contractual Servi	A0676936	17.50
	M. & K. PUBLICATI	Transcript Fees	A0676937	71.75
	M. & K. PUBLICATI	Transcript Fees	A0678117	490.25
	MAFCA	Conference and Se	A0678118	90.00
	MYRNA VANBELZEN C	Legal Fees	A0678508	60.96
	OLIVAREZ DOLORES	Interpreters	A0678509	70.00
	OLIVAREZ DOLORES	Interpreters	A0678119	70.00
	SHORELINE MEDIA I	Advertising	A0676944	75.25
	SHORELINE MEDIA I	Advertising	A0676940	75.25
	SHORELINE MEDIA I	Advertising	A0676941	75.25

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Court		SHORELINE MEDIA I	Advertising	A0678120	75.25
		SHORELINE MEDIA I	Advertising	A0676939	75.25
		SHORELINE MEDIA I	Advertising	A0676943	75.25
		SHORELINE MEDIA I	Advertising	A0676945	75.25
		SHORELINE MEDIA I	Advertising	A0676942	75.25
		SUTHERLAND LEGAL	Legal Fees	A0678512	61.67
		TUFTS RONALD	Legal Fees	A0678127	32.62
		TUFTS RONALD	Legal Fees	A0678129	23.49
		TUFTS RONALD	Legal Fees	A0678123	29.30
		TUFTS RONALD	Legal Fees	A0678128	76.86
		TUFTS RONALD	Legal Fees	A0678130	23.52
		TUFTS RONALD	Legal Fees	A0678126	22.66
		TUFTS RONALD	Legal Fees	A0678125	21.83
		TUFTS RONALD	Legal Fees	A0678513	30.96
		TUFTS RONALD	Legal Fees	A0678124	50.30
		VERIZON WIRELESS	Telephone	A0677043	47.76
		WILLIAMS HUGHES L	Legal Fees	A0678101	162.50
*****					
	sum				2,636.78
Non Classified Ac		DANIELS BRITTANY	Refunds from Over	A0677415	7.00
		GOULD CODY	Refunds from Over	A0678115	14.00
		STATE OF MICHIGAN	Refunds from Over	A0678121	30.00
		STATE OF MICHIGAN	Refunds from Over	A0678122	45.00
		STATE OF MICHIGAN	Refunds from Over	A0676946	11.00
*****					
	sum				107.00
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other	O A0678046	13.10
		BOB BROOKS COMPUT	Paper and other	O A0676851	4.20
		INTEGRITY BUSINES	Paper and other	O A0678063	.20
		INTEGRITY BUSINES	Paper and other	O A0678064	4.98
*****					
	sum				22.48
					-----
					98,766.91

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Fund: Food Assistance Employment&Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	LENERTZ BRITTANY	Job Search/Job Re	A0677039	5.55
		ORCHARD VIEW PUBL	Job Search/Job Re	A0678234	479.82
		ORCHARD VIEW PUBL	Support Services	A0678235	1,455.00
*****					
	sum				1,940.37
					-----
					1,940.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		DE LAGE LANDEN PU	Equipment Rent	A0677184	84.48
		EARLE PRESS INC	Paper and other O	A0677681	1,687.31
		INTEGRITY BUSINES	Paper and other O	A0677203	211.34
		REHMANN ROBSON	Audit Expense	A0678472	783.00
		STATE OF MICHIGAN	Misc. Costs-Finan	A0678480	10.00
		STATE OF MICHIGAN	Misc. Costs-Finan	A0678481	10.00
		STATE OF MICHIGAN	Misc. Costs-Finan	A0678482	5.00
		VERIZON WIRELESS	Telephone	A0677043	38.01
*****					
	sum				2,829.14
Administration		DE LAGE LANDEN PU	Equipment Rent	A0677184	138.78
		KAPLAN HEATH	Auto Allowance-Mi	A0677714	134.12
		MEDIATION & RESTO	Misc Contingency	A0678074	150.00
		MLIVE MEDIA GROUP	Advertising	A0678075	381.71
		VERIZON WIRELESS	Telephone	A0678504	189.48
		VERIZON WIRELESS	Telephone	A0677043	380.10
*****					
	sum				1,374.19
Board of Commissi		COLLINS LEWIS	Per Diem-Travel	A0677368	100.00
		CROSS BENJAMIN	Per Diem-Travel	A0677371	100.00
		CROSS BENJAMIN	Other Travel Expe	A0677371	10.55
		ENGLE MARVIN	Per Diem-Travel	A0677373	100.00
		ENGLE MARVIN	Auto Allowance-Mi	A0677373	122.66
		JAGER ALAN	Per Diem-Travel	A0677709	150.00
		JAGER ALAN	Auto Allowance-Mi	A0677709	122.66
		MAHONEY KENNETH	Per Diem-Travel	A0677213	100.00
		MAHONEY KENNETH	Auto Allowance-Mi	A0677213	277.50
		MLIVE MEDIA GROUP	Advertising	A0678075	162.89
		MLIVE MEDIA GROUP	Periodicals	A0678076	83.10
		PARKER'S TROPHIES	Misc Contingency	A0677389	910.00
		PLUMMER LEONARD	Per Diem-Travel	A0677392	100.00
		PLUMMER LEONARD	Auto Allowance-Mi	A0677392	122.66
		PLUMMER LEONARD	Other Travel Expe	A0677392	35.61
		SCOLNIK ROBERT	Auto Allowance-Mi	A0676907	122.10
		SNIDER IRVING	Per Diem-Travel	A0677404	100.00
		VERIZON WIRELESS	Telephone	A0677043	380.10
		WHITE LAKE CHAMBE	Other Travel Expe	A0677774	88.00
		WILKINS RILLASTIN	Auto Allowance-Mi	A0677407	122.66
		WILKINS RILLASTIN	Per Diem-Travel	A0677407	100.00
*****					
	sum				3,410.49
Circuit Court		ASSOCIATED LANGUA	Interpreters	A0678410	595.00
		BOB BROOKS COMPUT	Paper and other O	A0676851	2.28
		BOB BROOKS COMPUT	Paper and other O	A0678046	7.13
		COMCAST	Equipment Rent	A0677182	46.97
		DAVID R. WALLEY,	Transcript Fees	A0678049	15.90

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		DE LAGE LANDEN PU	Equipment Rent	A0677184	238.32
		HEARTHSTONE BISTR	Food	A0678056	67.45
		HICKS TIMOTHY	Other Travel Expe	A0678057	111.00
		ICLE	Books	A0678443	82.50
		INTEGRITY BUSINES	Paper and other O	A0676873	87.30
		INTEGRITY BUSINES	Paper and other O	A0676874	21.02
		INTEGRITY BUSINES	Paper and other O	A0678062	46.10
		INTEGRITY BUSINES	Paper and other O	A0678063	.11
		INTEGRITY BUSINES	Paper and other O	A0678064	2.71
		LAKESHORE DOCUMEN	Contractual Servi	A0676934	35.00
		LAKESHORE DOCUMEN	Contractual Servi	A0676933	115.46
		M. & K. PUBLICATI	Transcript Fees	A0678071	975.25
		MCGORAN SALLY	Transcript Fees	A0677214	105.25
		PRECISION DATA PR	Paper and other O	A0676899	502.90
		PRECISION DATA PR	Paper and other O	A0676900	258.00
		SCHOTTS KATHY	Transcript Fees	A0678092	1,294.80
		SOUTHERN COMPUTER	Office Equipment	A0678094	62.39
		STATE OF MICHIGAN	Software Upgrades	A0678095	12,217.33
		USA MOBILITY WIRE	Telephone	A0678098	14.14
		VERIZON WIRELESS	Telephone	A0678504	63.24
*****					
		sum			16,967.55
Circuit Court Col		BOB BROOKS COMPUT	Paper and other O	A0678046	7.13
		BOB BROOKS COMPUT	Paper and other O	A0676851	2.28
		INTEGRITY BUSINES	Paper and other O	A0678063	.11
		INTEGRITY BUSINES	Paper and other O	A0678064	2.71
*****					
		sum			12.23
Circuit Court Rec		APPLIED IMAGING S	Paper and other O	A0678042	85.00
		BOB BROOKS COMPUT	Paper and other O	A0678047	336.00
		CLASSIC STAMP & S	Paper and other O	A0677673	52.95
		DE LAGE LANDEN PU	Equipment Rent	A0677184	79.55
		GOOD TEMPS TEMPOR	Contractual Servi	A0677694	2,051.99
		GOOD TEMPS TEMPOR	Contractual Servi	A0676867	202.59
*****					
		sum			2,808.08
Cordova Site O&M		CONSUMERS ENERGY	Electricity	A0676858	30.51
*****					
		sum			30.51
Corporate Counsel		BRITTON & BOSSENB	Legal Fees	A0677670	95.00
		WARNER NORCROSS &	Legal Fees	A0678099	1,336.50
		WILLIAMS HUGHES L	Legal Fees	A0678101	7,891.65
*****					
		sum			9,323.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk		APPLIED IMAGING S	Paper and other O	A0678042	85.00
		CLASSIC STAMP & S	Paper and other O	A0677674	56.80
		DE LAGE LANDEN PU	Equipment Rent	A0677184	109.32
		INTEGRITY BUSINES	Paper and other O	A0678061	82.86
		LAKESHORE DOCUMEN	Contractual Servi	A0678068	70.80
*****					
	sum				404.78
County Jail Build		A & B EQUIPMENT &	Equipment Repair	A0676850	1,764.02
		ALLIED WASTE SERV	Trash-Pickup	A0677105	355.17
		CITY OF MUSKEGON	Water	A0678424	4,852.34
		CONSUMERS ENERGY	Electricity	A0676858	9.12
		DTE ENERGY	Gas	A0677372	3,176.03
		FASTENAL COMPANY	Maintenance of Bu	A0677374	100.82
		FERGUSON ENTERPRI	Maintenance of Bu	A0677376	16.16
		JOHNSTONE SUPPLY	Maintenance of Bu	A0677381	64.12
		JOHNSTONE SUPPLY	Maintenance of Bu	A0676877	328.75
		KENDALL ELECTRIC	Maintenance of Bu	A0677382	121.80
		KING KEY AND LOCK	Maintenance of Bu	A0677383	16.50
		KOHLEY'S SUPERIOR	Water Conditionin	A0676879	30.00
		LAKESHORE OFFICE	Maintenance of Bu	A0678069	1,436.31
		MUSKEGON TILE & C	Maintenance of Bu	A0677387	677.06
		ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	129.00
		SHORELINE METAL F	Maintenance of Bu	A0677401	2,020.00
		STATE INDUSTRIAL	Maintenance of Bu	A0676909	606.29
		STATE OF MICHIGAN	Elevators	A0676910	545.00
		TOWN CENTER INC.	Equipment Repair	A0678097	3,843.77
		TOWN CENTER INC.	Equipment Repair	A0676911	557.65
*****					
	sum				20,649.91
Courtroom Securit		NYE UNIFORM	Uniform and Acces	A0678087	179.00
*****					
	sum				179.00
District Court		60TH DISTRICT COU	Paper and other O	A0678040	15.98
		BOB BROOKS COMPUT	Paper and other O	A0677669	200.00
		BOB BROOKS COMPUT	Paper and other O	A0676852	1,245.00
		BOWER JACKIE	Jury Mileage	A0678352	8.88
		BOWER JACKIE	Jury Fees	A0678352	12.50
		DE LAGE LANDEN PU	Equipment Leases	A0677184	430.72
		DEAF & HARD OF HE	Interpreters	A0678050	209.95
		DEAF & HARD OF HE	Interpreters	A0676862	179.95
		FORMS TRAC ENTERP	Paper and other O	A0677191	170.23
		FORMS TRAC ENTERP	Paper and other O	A0677686	1,831.56
		HENNARD NANCY	Auto Allowance-Mi	A0678437	73.26
		HENNARD NANCY	Other Travel Expe	A0678437	15.34

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		HENNARD NANCY	Auto Allowance-Mi	A0676871	122.10
		INTEGRITY BUSINES	Paper and other O	A0678065	470.25
		INTEGRITY BUSINES	Paper and other O	A0677708	43.25
		INTEGRITY BUSINES	Paper and other O	A0677202	166.38
		JACOBSON MARK	Jury Fees	A0678353	12.50
		JACOBSON MARK	Jury Mileage	A0678353	8.88
		LAKESHORE DOCUMEN	Building Rental	A0676884	42.93
		LANGE MOVING AND	Building Rental	A0678455	42.50
		MICHIGAN DISTRICT	Membership and Du	A0677217	800.00
		MOONEY STEPHEN	Jury Fees	A0678354	12.50
		MOONEY STEPHEN	Jury Mileage	A0678354	8.88
		MOSHER GLADYS	Interpreters	A0676891	94.66
		NOLAN MICHAEL	Auto Allowance-Mi	A0678085	127.65
		ORFORD ALEXIS	Jury Mileage	A0678355	8.88
		ORFORD ALEXIS	Jury Fees	A0678355	12.50
		PASARELA RICHARD	Visiting Judges	A0678090	565.89
		QUID PRO QUO INC	Interpreters	A0678470	115.00
		QUID PRO QUO INC	Interpreters	A0677749	115.00
		SALTER DANIELLE	Jury Fees	A0678356	12.50
		SALTER DANIELLE	Jury Mileage	A0678356	8.88
		VERIZON WIRELESS	Telephone	A0678504	116.38
		VERIZON WIRELESS	Telephone	A0678492	42.61
		VERIZON WIRELESS	Telephone	A0677043	71.47
		WEST GROUP	Books	A0677772	170.08
		WINKELMAN BENNI	Jury Mileage	A0678357	8.88
		WINKELMAN BENNI	Jury Fees	A0678357	12.50
*****					-----
		sum			7,606.42
District Court Co		INTEGRITY BUSINES	Paper and other O	A0678065	94.05
*****					-----
		sum			94.05
Drain Commissione		INTEGRITY BUSINES	Paper and other O	A0677379	106.25
		MUSKEGON RIVER WA	Membership and Du	A0678079	100.00
		TIRE WHOLESALERS	Vehicle Repair an	A0678096	107.95
		VERIZON WIRELESS	Telephone	A0678492	49.71
		VERIZON WIRELESS	Telephone	A0677043	.69
*****					-----
		sum			364.60
Elections		MLIVE MEDIA GROUP	Advertising	A0677733	490.00
		MLIVE MEDIA GROUP	Advertising	A0677734	420.00
		PRIVACKY SHIRLEY	Per Diem Board Me	A0677394	46.10
		SEELY RICHARD	Per Diem Board Me	A0677399	57.20
		SMITH DOUGLAS	Per Diem Board Me	A0677402	46.10
		TROUTMAN KURT	Per Diem Board Me	A0677764	39.44
*****					-----
		sum			1,098.84

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0678043	30.86
		BALCOM DEBORAH	Auto Allowance-Mi	A0677363	40.68
		CITY OF MUSKEGON	Education and Tra	A0677366	15.00
		CITY OF ROOSEVELT	Education and Tra	A0677367	15.00
		CORRELL DONALD	Auto Allowance-Mi	A0677370	7.22
		CORRELL DONALD	Auto Allowance-Mi	A0676859	8.33
		DE LAGE LANDEN PU	Equipment Rent	A0677184	183.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0678052	74.93
		ERCOLE MICHELLE	Auto Allowance-Mi	A0678054	68.82
		INTEGRITY BUSINES	Paper and other O	A0677378	1,264.62
		LEMAIRE ROBIN	Auto Allowance-Mi	A0677384	6.11
		LEMAIRE ROBIN	Auto Allowance-Mi	A0678070	14.99
		LEMAIRE ROBIN	Auto Allowance-Mi	A0676886	18.32
		MARTIN MICHAEL	Auto Allowance-Mi	A0676888	13.88
		MARTIN MICHAEL	Auto Allowance-Mi	A0678073	32.75
		MARTIN MICHAEL	Auto Allowance-Mi	A0678072	29.42
		MOSS SHERYL	Auto Allowance-Mi	A0676892	36.08
		MOSS SHERYL	Auto Allowance-Mi	A0678077	37.19
		NEDEAU ELDEN	Auto Allowance-Mi	A0678081	19.43
		NEDEAU ELDEN	Auto Allowance-Mi	A0677388	20.54
		SEHI COMPUTER PRO	Paper and other O	A0677400	421.82
		VANDERVRIES DONNA	Auto Allowance-Mi	A0676913	56.42
		VERIZON WIRELESS	Telephone	A0678504	31.63
		WORKMAN CHRISTINE	Auto Allowance-Mi	A0676915	38.24
*****					
		sum			2,486.03
Heritage Landing		CITY OF MUSKEGON	Water	A0678424	128.67
		FASTENAL COMPANY	Maintenance of Bu	A0677374	84.83
		JOHNSTONE SUPPLY	Maintenance of Bu	A0677381	37.68
		JONS TO GO	Equipment Rent	A0676878	239.00
		KENDALL ELECTRIC	Maintenance of Bu	A0677382	27.40
		KING KEY AND LOCK	Maintenance of Bu	A0677383	25.30
		RAPID ROOTER PLUM	Maintenance of Bu	A0677395	403.20
*****					
		sum			946.08
Human Resources		DE LAGE LANDEN PU	Equipment Rent	A0677184	100.15
		GOOD TEMPS TEMPOR	Contractual Servi	A0676867	2,545.88
		GOOD TEMPS TEMPOR	Contractual Servi	A0677694	2,531.24
		MALMC	Other Travel Expe	A0677725	1,746.00
		MALMC	Conference and Se	A0677725	1,125.00
		VERIZON WIRELESS	Telephone	A0678504	53.44
*****					
		sum			8,101.71
Information Syste		ARIALINK	Telephone	A0677164	904.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Information Syste	INTEGRITY BUSINES	Paper and other	0	A0676876	144.58
	VERIZON WIRELESS	Telephone		A0678504	103.38
*****					-----
sum					1,151.96
Juror Showcause	JURY SYSTEMS, INC	Software Upgrades		A0677712	5,005.00
	MEDIATION & RESTO	Contractual Servi		A0677726	80.00
*****					-----
sum					5,085.00
Jury Commission	HOFFMEYER RANDY	Per Diem Committe		A0678058	633.33
	NASH, SR MARVIN	Per Diem Committe		A0678080	633.33
	NELSON LAURA	Per Diem Committe		A0678082	633.33
*****					-----
sum					1,899.99
Michael E. Kobza	A-1 LOCK AND SAFE	Maintenance of Bu		A0677553	55.00
	ALLIED WASTE SERV	Trash-Pickup		A0677105	355.18
	ARCHITECTURAL HAR	Maintenance of Bu		A0677362	286.29
	CITY OF MUSKEGON	Water		A0678424	4,892.73
	CONSUMERS ENERGY	Electricity		A0676858	334.16
	CONSUMERS ENERGY	Electricity		A0677183	25.18
	DE LAGE LANDEN PU	Equipment Rent/Re		A0677184	54.89
	DTE ENERGY	Gas		A0677372	3,176.03
	FERGUSON SUPPLY C	Maintenance of Bu		A0677555	125.49
	FRANKLIN CONTRACT	Snow Removal		A0677377	480.00
	JOHNSTONE SUPPLY	Tool Allowances		A0676877	24.99
	JOHNSTONE SUPPLY	Maintenance of Bu		A0677381	1,724.92
	JOHNSTONE SUPPLY	Maintenance of Bu		A0676877	513.12
	KENDALL ELECTRIC	Maintenance of Bu		A0677382	6.84
	KING KEY AND LOCK	Maintenance of Bu		A0677383	28.00
	LAKE WELDING SUPP	Maintenance of Bu		A0676881	41.40
	NICHOLS PAPER COM	Janitorial Suppli		A0676894	882.58
	PRO PHONE COMMUNI	Telephone		A0676901	139.50
	RICH & HOWELL PLU	Maintenance of Bu		A0677396	319.56
	ROSE PEST SOLUTIO	Maintenance of Bu		A0677612	82.00
	SEAWAY STORAGE SY	Storage Rental		A0677398	60.00
	STATE OF MICHIGAN	Elevators		A0676910	820.00
	TROPHY HOUSE	Uniform and Acces		A0677405	1,053.25
	USA-1 BATTERY	Vehicle Repair an		A0677406	95.00
	VERIZON WIRELESS	Telephone		A0677043	21.99
	WITT BUICK INC.	Vehicle Repair an		A0677777	682.99
*****					-----
sum					16,281.09
Misc Contingency	KNIGHT CONSULTING	Contractual Servi		A0678067	3,000.83
	PLANTE & MORAN PL	Contractual Servi		A0678465	12,000.00
*****					-----

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Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
sum				15,000.83
Non Classified Ac	60TH DISTRICT COU	Refunds from Over	A0678039	31.00
	BEANE PAMELA	Due from Employee	A0677358	75.00
	BLAIR CYNTHIA	Due from Employee	A0677172	75.00
	CARLSON BRANDY	Due from Employee	A0677672	75.00
	CHAMBERS RICHARD	Due from Employee	A0677365	100.00
	FIEDLER DEBORAH	Due from Employee	A0677685	75.00
	HUSS AMY	Due from Employee	A0677707	169.83
	KNOP KRISTIN	Due from Employee	A0677209	284.90
	LEECH MARY	Due from Employee	A0676885	817.73
	LIEFER HOLLY	Due from Employee	A0676887	236.80
	NATTE CHERYLANN	Due from Employee	A0677359	625.44
	OCEANA COUNTY	Refunds from Over	A0678088	60.00
	TATE SHAWN	Due from Employee	A0677360	274.32
	VANDENBERG MARCIA	Due from Employee	A0677237	100.00
*****				-----
sum				3,000.02
Oak Ave. Building	ADVANCED WILDLIFE	Maintenance of Bu	A0677361	110.00
	CITY OF MUSKEGON	Water	A0678424	58.47
	CONSUMERS ENERGY	Electricity	A0676858	2,892.93
	DTE ENERGY	Gas	A0677372	857.64
	FERGUSON ENTERPRI	Maintenance of Bu	A0677376	125.24
	FRANKLIN CONTRACT	Snow Removal	A0677377	120.00
	JOHNSTONE SUPPLY	Maintenance of Bu	A0676877	108.48
	KENDALL ELECTRIC	Maintenance of Bu	A0677382	73.76
	KING KEY AND LOCK	Maintenance of Bu	A0677383	9.50
	MUSKEGON COUNTY D	Water	A0677386	194.28
	NICHOLS PAPER COM	Janitorial Suppli	A0676894	212.95
	ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	73.00
*****				-----
sum				4,836.25
Officer Training	BROWN SHANE	Education and Tra	A0678418	40.70
	GILCHRIST TODD	Education and Tra	A0678427	26.10
	HERREMANS PATRICK	Education and Tra	A0678438	41.81
	OTTINGER JAMES	Education and Tra	A0678461	304.87
*****				-----
sum				413.48
Probate Court	DE LAGE LANDEN PU	Equipment Rent	A0677184	79.55
	JEFFERSON AUDIO V	Equipment Repair	A0677204	6,400.00
	MULLALLY NEIL	Other Travel Expe	A0678078	35.00
	MUSKEGON INSURANC	Membership and Du	A0677218	55.00
	PITTMAN GREGORY	Other Travel Expe	A0677391	161.10
*****				-----
sum				6,730.65

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probation Cobo Ha		60TH DISTRICT COU	Postage	A0678040	45.00
		DMC TECHNOLOGY GR	Software	A0678051	41.25
		INTEGRITY BUSINES	Paper and other O	A0677202	10.04
		INTEGRITY BUSINES	Paper and other O	A0677708	818.55
		MEDTOX DIAGNOSTIC	Contractual Servi	A0676890	2,717.40
		MEDTOX DIAGNOSTIC	Contractual Servi	A0677215	40.00
*****					
	sum				3,672.24
Prosecutor		ALLEN RAVEN	Witness Fees Gene	A0678408	6.20
		ANDERSON COURTNEY	Witness Fees Gene	A0678409	8.60
		ANDREE TIFFANY	Witness Fees Gene	A0677664	6.80
		ASHBURN RICHARD	Witness Fees Gene	A0677165	6.50
		AUBREY SACARRE	Witness Fees Gene	A0677166	6.20
		AUFFREY DR JOSEPH	Witness Fees Gene	A0677665	200.00
		BAILEY CHRISTOPHE	Witness Fees Gene	A0677167	7.30
		BAILEY IEASHA	Witness Fees Gene	A0677666	12.40
		BAIRD KIMBERLY	Witness Fees Gene	A0677168	9.80
		BALDWIN MICHELLE	Witness Fees Gene	A0677667	6.70
		BANISTER ANGELA	Witness Fees Gene	A0677169	43.00
		BAYNE EDWARD	Witness Fees Gene	A0677170	8.40
		BECKEM STEVEN	Witness Fees Gene	A0677668	6.40
		BEETS MANDY	Witness Fees Gene	A0678414	6.50
		BELMAREZ LISA	Witness Fees Gene	A0677171	6.10
		BERGEY PAUL	Witness Fees Gene	A0678415	6.20
		BODIN MELISSA	Witness Fees Gene	A0676853	6.30
		BRANDEL NICOLE	Witness Fees Gene	A0677173	6.20
		BREZINA ROBERT	Witness Fees Gene	A0676854	14.00
		BROTHERTON TONI	Witness Fees Gene	A0678416	8.10
		BROWN JERRY	Witness Fees Gene	A0677174	11.70
		BROWN JERRY	Witness Fees Gene	A0678417	11.30
		BROWN KASSANDRE	Witness Fees Gene	A0677671	6.30
		BURROUGHS FALISHA	Witness Fees Gene	A0678419	6.10
		BUTCHER TIFFANY	Witness Fees Gene	A0677175	7.20
		CARR BARBARA	Witness Fees Gene	A0677176	7.00
		CARTER LYNDA	Witness Fees Gene	A0678421	6.10
		CASH TIMOTHY	Witness Fees Gene	A0676856	7.20
		CHAPMAN, LPO KATH	Witness Fees Gene	A0678422	8.50
		CHARLES TYLER	Witness Fees Gene	A0678423	7.40
		CHAVEZ ROSALIO	Witness Fees Gene	A0677177	7.90
		CHERRY BRUCE	Witness Fees Gene	A0677178	9.80
		CLARK PATRICIA	Witness Fees Gene	A0677179	9.80
		COBB BARBARA	Witness Fees Gene	A0677180	7.60
		COCHRAN CHARLES	Witness Fees Gene	A0677181	9.80
		COMCAST	Equipment Rent	A0677182	83.27
		COOK PASSION	Witness Fees Gene	A0677675	13.00
		COOK RYAN	Witness Fees Gene	A0677676	6.40
		CUNNINGHAM BROOKE	Witness Fees Gene	A0676860	7.80
		CUSSIMANIO JEFFRE	Witness Fees Gene	A0677677	10.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		DAGEN CHRISTINA	Witness Fees Gene	A0677678	7.20
		DAVIS DERIK	Witness Fees Gene	A0676861	6.20
		DE LAGE LANDEN PU	Equipment Rent	A0677184	193.69
		DEHARE ROBERT	Witness Fees Gene	A0677679	7.60
		DEVRIES ERIC	Witness Fees Gene	A0677185	6.20
		DONLEY KEYSHAWN	Witness Fees Gene	A0677186	6.55
		DONLEY TANESIA	Witness Fees Gene	A0677187	6.55
		DOUGLAS AQUANITA	Witness Fees Gene	A0677680	6.40
		ELLIOTT PIERRE	Witness Fees Gene	A0677682	7.00
		ELLIS BOBBY	Witness Fees Gene	A0677683	6.30
		ELY ASHLEY	Witness Fees Gene	A0677188	6.80
		ENGLISH BUD	Witness Fees Gene	A0677189	8.60
		FERGUSON DANA	Witness Fees Gene	A0677684	6.20
		FORD EBONY	Witness Fees Gene	A0677190	6.40
		FORRESTER NICOLE	Witness Fees Gene	A0676866	8.20
		FORRESTER NICOLE	Witness Fees Gene	A0678425	8.20
		FUNK CAYLAH	Witness Fees Gene	A0677687	9.70
		GALE ROGER	Witness Fees Gene	A0677688	6.10
		GAREY CHAD	Witness Fees Gene	A0677192	9.80
		GAWRONSKI JOANNA	Witness Fees Gene	A0677689	6.10
		GEE DOMINIQUE	Witness Fees Gene	A0677690	6.20
		GERDES NATASHA	Witness Fees Gene	A0677691	6.70
		GERDES NATASHA	Witness Fees Gene	A0678426	7.00
		GOMEZ CARLOS	Witness Fees Gene	A0677692	7.20
		GONZALEZ MALLORIE	Witness Fees Gene	A0677693	6.40
		GOODMAN DEBRA	Witness Fees Gene	A0677193	6.20
		GOODRICH RACHEL	Witness Fees Gene	A0678428	6.60
		GRABINSKI WILLIAM	Witness Fees Gene	A0677194	8.20
		GRIMM PATRICIA	Witness Fees Gene	A0676868	7.00
		GRISWOLD DEBRA	Witness Fees Gene	A0678429	6.80
		GROENDAL TRISHA	Witness Fees Gene	A0678430	7.60
		GROOVER LESLIE	Witness Fees Gene	A0677695	6.80
		HALES NISSA	Witness Fees Gene	A0678432	6.90
		HANCOCK JUSTIN	Witness Fees Gene	A0677696	6.70
		HANDLEY DAMON	Witness Fees Gene	A0677195	7.00
		HARKNESS FELICIA	Witness Fees Gene	A0676869	6.50
		HARRIS BETTY	Witness Fees Gene	A0676870	6.30
		HARRIS DENISHA	Witness Fees Gene	A0677697	6.70
		HARRIS SUSIE	Witness Fees Gene	A0677698	12.40
		HARRISON AMBER	Witness Fees Gene	A0678433	13.80
		HASSE WALLY	Witness Fees Gene	A0678434	7.60
		HAYNES DELRAY	Witness Fees Gene	A0677699	8.70
		HECK ASHLEY	Witness Fees Gene	A0678435	6.10
		HECKSEL BENJAMIN	Witness Fees Gene	A0677196	6.00
		HENCH AMANDA	Witness Fees Gene	A0677197	8.10
		HENDRYX WENDY	Witness Fees Gene	A0678436	7.70
		HERBERT KRISTOPHE	Witness Fees Gene	A0677700	6.80
		HEYWOOD BREANNA	Witness Fees Gene	A0678439	6.20
		HILD TERESA	Witness Fees Gene	A0677701	12.40
		HILLIARD MIKE	Witness Fees Gene	A0677702	6.50
		HOLBROOK MIRANDA	Witness Fees Gene	A0677703	14.10
		HOOFMAN KRISTIN	Witness Fees Gene	A0677198	7.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		HOUGHTALING ROCHE	Witness Fees Gene	A0677704	6.40
		HUBBARD BRENZELL	Witness Fees Gene	A0677199	6.80
		HUBBARD DREW	Witness Fees Gene	A0677705	7.40
		HUBBARD RHODA	Witness Fees Gene	A0677200	6.30
		HUENNERKOPF KATHI	Witness Fees Gene	A0678441	7.30
		HUGHES ERICA	Witness Fees Gene	A0678442	6.20
		HUGHES TERROR	Witness Fees Gene	A0677201	6.70
		HUGHES TRACY	Witness Fees Gene	A0677706	6.20
		INTEGRITY BUSINES	Paper and other O	A0678444	52.83
		INTEGRITY BUSINES	Paper and other O	A0676872	351.77
		INTEGRITY BUSINES	Paper and other O	A0677380	237.69
		JACKSON MAISHA	Witness Fees Gene	A0678446	6.30
		JACKSON TAMIKA	Witness Fees Gene	A0678447	7.10
		JETER DEMARIO	Witness Fees Gene	A0677710	6.40
		JOHNSON ALISHA	Witness Fees Gene	A0677205	7.30
		JOHNSON II RANDAL	Witness Fees Gene	A0677207	7.00
		JOHNSON NICKLAUS	Witness Fees Gene	A0677206	6.60
		JONES JOHN	Witness Fees Gene	A0678448	6.40
		JORDAN THERESA	Witness Fees Gene	A0677711	6.70
		JURL PRINCESS	Witness Fees Gene	A0678449	6.20
		KANE NICHOLE	Witness Fees Gene	A0677713	9.40
		KELLY RICHARD	Witness Fees Gene	A0677208	9.80
		KORSTANJE BRANDON	Witness Fees Gene	A0677715	6.90
		KORSTANJE CARLA	Witness Fees Gene	A0677716	9.20
		KORSTANJE KEITH	Witness Fees Gene	A0677717	9.20
		KORSTANJE NICOLE	Witness Fees Gene	A0677718	9.20
		LABEAU KAYLA	Witness Fees Gene	A0677719	6.80
		LABEAU MYLES	Witness Fees Gene	A0677720	6.80
		LAKESHORE DOCUMEN	Microfilming/Micr	A0676883	762.70
		LANGLOIS BENJAMIN	Witness Fees Gene	A0677721	7.60
		LARSON JENNY	Witness Fees Gene	A0677210	9.25
		LINDGREN KARIN	Witness Fees Gene	A0677722	6.05
		LONG SHAVONNA	Witness Fees Gene	A0677211	6.50
		LONGMIRE SANDRA	Witness Fees Gene	A0677723	6.20
		LUTTRULL BRAD	Witness Fees Gene	A0677724	6.40
		MACIEJEWSKI TORY	Witness Fees Gene	A0677212	6.90
		MCPHERSON PHILLIP	Witness Fees Gene	A0678457	6.10
		MEISEN GEORGE	Witness Fees Gene	A0677216	6.20
		MILLER FALESHA	Witness Fees Gene	A0677727	33.60
		MILLIRON DANIEL	Witness Fees Gene	A0677728	6.10
		MISKOSKY, LPO RAC	Witness Fees Gene	A0677729	6.90
		MITCHELL BRANDON	Witness Fees Gene	A0677730	6.90
		MITCHELL CANDACE	Witness Fees Gene	A0677731	6.80
		MITCHELL CHRISTIN	Witness Fees Gene	A0678459	6.30
		MITCHELL JIMMY	Witness Fees Gene	A0677732	6.80
		MOE JEREMY	Witness Fees Gene	A0677735	7.00
		MOLLER GARRETT	Witness Fees Gene	A0678460	7.80
		MORRIS TAMMY	Witness Fees Gene	A0677736	6.30
		MOURERE-KANE MICH	Witness Fees Gene	A0677737	7.00
		MUSE EDWIN	Witness Fees Gene	A0677738	19.50
		MUSKEGON TOWNSHIP	Witness Fees Gene	A0677219	322.00
		NEWTON ANTHONY	Witness Fees Gene	A0677739	6.40

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		OBRIEN AMBER	Witness Fees Gene	A0677740	9.30
		ONEKA REBECCA	Witness Fees Gene	A0677220	7.30
		OSBORNE ELLIOT	Witness Fees Gene	A0677741	6.10
		OVERKAMP, JR ROBE	Witness Fees Gene	A0677221	9.40
		PANOZZO KEITH	Witness Fees Gene	A0677742	6.80
		PATAQ SAMUEL	Witness Fees Gene	A0678462	6.30
		PATTON JESSE	Witness Fees Gene	A0678463	29.58
		PAULSEN MARIA	Witness Fees Gene	A0677743	6.80
		PAYNE CLEVELAND	Witness Fees Gene	A0677744	6.30
		PEARO LISA	Witness Fees Gene	A0677745	6.90
		PENGAD INC	Paper and other O	A0677390	34.90
		PICKETT CHANTELLE	Witness Fees Gene	A0678464	7.77
		PIERCE BETTY	Witness Fees Gene	A0677746	9.30
		PIERCE KATRINA	Witness Fees Gene	A0677747	6.65
		PORTER CARMEN	Witness Fees Gene	A0678466	6.30
		POST MARK	Witness Fees Gene	A0677222	6.70
		POUGH AMANDA	Witness Fees Gene	A0676897	6.30
		PRAAY MARLEEN	Witness Fees Gene	A0676898	7.40
		PRAAY MARLEEN	Witness Fees Gene	A0677223	6.50
		PUDREAU KYLIE	Witness Fees Gene	A0677224	12.40
		PULSIFER JENNIFER	Witness Fees Gene	A0677748	6.80
		RAMSEY, JR SILAS	Witness Fees Gene	A0677750	6.60
		REED DABON	Witness Fees Gene	A0677751	6.40
		REEDY KASANDRA	Witness Fees Gene	A0678471	6.20
		RENDER JARAUN	Witness Fees Gene	A0677752	6.10
		REYNOLDS HEATHER	Witness Fees Gene	A0678473	21.40
		RICHESON DENNIS	Witness Fees Gene	A0677225	6.10
		RITCHEY AMBER	Witness Fees Gene	A0676904	6.50
		ROBERSON MONIQUE	Witness Fees Gene	A0677226	6.50
		RODRIGUEZ LOVINA	Witness Fees Gene	A0677753	7.70
		ROLISON STACY	Witness Fees Gene	A0677227	9.80
		ROSS TINA	Witness Fees Gene	A0678474	6.30
		ROSS-CARTER SONYA	Witness Fees Gene	A0677228	6.20
		ROUNDHOUSE MARGAR	Witness Fees Gene	A0677229	9.80
		RUSSELL TAMMY	Witness Fees Gene	A0678475	10.00
		SAMPSELL TANNER	Witness Fees Gene	A0677754	6.70
		SCHOTTS LONNIE	Witness Fees Gene	A0676906	7.00
		SEEVERS SHIRLEY	Witness Fees Gene	A0677755	6.40
		SHERROD STEPHON	Witness Fees Gene	A0677230	6.30
		SHERWOOD STEPHANI	Witness Fees Gene	A0678476	8.20
		SHOWERS ELISE	Witness Fees Gene	A0677231	6.20
		SHOWERS HEATHER	Witness Fees Gene	A0677232	6.20
		SHOWERS, JR LEW	Witness Fees Gene	A0678477	6.50
		SINGLETON JAYSON	Witness Fees Gene	A0677756	7.40
		SOKOLOWSKI LISA	Witness Fees Gene	A0677757	6.30
		SPITLER JAY	Witness Fees Gene	A0677233	9.30
		SPYTMA THOMAS	Witness Fees Gene	A0678479	7.10
		ST JOHN CRYSTAL	Witness Fees Gene	A0677758	7.00
		STEGALL DANA	Witness Fees Gene	A0678483	6.60
		STEVENS WILMA	Witness Fees Gene	A0677759	11.60
		STEWARD LAURETTA	Witness Fees Gene	A0677760	6.10
		STRAIT TIMOTHY	Witness Fees Gene	A0677761	6.10

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		STROVEN CASEY	Witness Fees Gene	A0678484	6.95
		TAGUE LINDSAY	Witness Fees Gene	A0677234	9.40
		TAYLOR DENNIS	Witness Fees Gene	A0677762	9.30
		TEMPLE RONALD	Witness Fees Gene	A0677235	7.50
		TERBORG CYNTHIA	Witness Fees Gene	A0677236	11.70
		TERBORG CYNTHIA	Witness Fees Gene	A0678485	11.30
		THOMPSON THERESA	Witness Fees Gene	A0678486	7.20
		THORSEN DONALD	Witness Fees Gene	A0678487	6.60
		TILLMAN FREDERICK	Witness Fees Gene	A0677763	7.10
		TOVEY DOROTHY	Witness Fees Gene	A0678488	7.00
		TRENT TYLER	Witness Fees Gene	A0676912	6.50
		TROWBRIDGE, LPO M	Witness Fees Gene	A0678489	6.70
		VANDERWAL KYLE	Witness Fees Gene	A0678491	7.40
		VANDEUSEN JILLIAN	Witness Fees Gene	A0677765	6.40
		VERIZON WIRELESS	Telephone	A0678492	738.76
		WADE ALEIA	Witness Fees Gene	A0677238	6.80
		WADE SHANNA	Witness Fees Gene	A0677766	12.80
		WALKER CATRINA	Witness Fees Gene	A0677767	6.20
		WALKER JOHN	Witness Fees Gene	A0678494	6.40
		WALLACE VENESIA	Witness Fees Gene	A0677768	6.10
		WARD NATHAN	Witness Fees Gene	A0677239	8.60
		WASHINGTON TASHA	Witness Fees Gene	A0676914	6.70
		WATKINS JWANZA	Witness Fees Gene	A0677769	6.40
		WATTS JOHN	Witness Fees Gene	A0678497	6.80
		WEERSING CHARLOTT	Witness Fees Gene	A0677770	7.30
		WEISS BRITTANY	Witness Fees Gene	A0677240	8.00
		WELCH FELICIA	Witness Fees Gene	A0677771	6.10
		WEST GROUP	Books	A0678100	376.00
		WILKINSON DOUGLAS	Witness Fees Gene	A0678498	8.40
		WILLIAMS FREDRICK	Witness Fees Gene	A0677775	6.30
		WILLIAMS MARKELL	Witness Fees Gene	A0678499	6.20
		WILSON THEODORE	Witness Fees Gene	A0677776	6.20
		WISNIEWSKI JODI	Witness Fees Gene	A0678500	6.10
		WOODS SUMMER	Witness Fees Gene	A0677778	6.40
		YORDY SARAH	Witness Fees Gene	A0678501	6.60
		ZELLAR ANTHONY	Witness Fees Gene	A0676916	6.50
*****					
	sum				5,107.36
Public Defender		AMBROSE RONALD	Public Defender-A	A0678041	883.56
		BARBIER BELINDA	Defense Fees-Cont	A0678411	20.00
		BARBIER BELINDA	Defense Fees-Cont	A0678412	20.00
		BARBIER BELINDA	Defense Fees-Cont	A0678413	120.00
		FOSTER MITCHELL	Public Defender-A	A0678055	616.24
		GROENHOUT KAREN	Defense Fees-Cont	A0678431	120.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0678440	328.00
		KOHUT GARY	Public Defender-A	A0676880	1,231.30
		KORTERING DAVID	Defense Fees-Cont	A0678450	110.00
		KORTERING DAVID	Defense Fees-Cont	A0678451	120.00
		KORTERING DAVID	Defense Fees-Cont	A0678454	220.00
		KORTERING DAVID	Defense Fees-Cont	A0678452	770.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender		KORTERING DAVID	Defense Fees-Cont	A0678453	200.00
		MAREK JAMES	Defense Fees-Cont	A0678456	117.00
		NOLAN & NOLAN & S	Public Defender-A	A0678086	334.34
		NOLAN & NOLAN & S	Public Defender-A	A0676895	747.36
		OWENS MARY	Public Defender-A	A0678089	1,274.60
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0678469	32.99
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0678468	88.64
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0678467	13.25
		RUST DANIEL	Public Defender-A	A0676905	3,518.20
		SPECKIN FORENSICS	Defense Fees-Cont	A0678478	2,560.00
		VEURINK PC GARY	Defense Fees-Cont	A0678493	1,464.00
		WALSH MICHAEL	Defense Fees-Cont	A0678496	126.00
		WALSH MICHAEL	Defense Fees-Cont	A0678495	76.00
		YOUNG LAUREL	Public Defender-A	A0678102	125.00
*****					-----
sum					15,236.48
Purchasing		CDW GOVERNMENT, I	Equipment Repair	A0678048	79.55
*****					-----
sum					79.55
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0677184	79.55
		ENVELOPES & PRINT	Printing	A0678053	1,049.00
		VERIZON WIRELESS	Telephone	A0678504	55.29
*****					-----
sum					1,183.84
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0676858	17.20
*****					-----
sum					17.20
Sheriff Administr		DE LAGE LANDEN PU	Equipment Rent	A0677184	54.89
		INTEGRITY BUSINES	Paper and other O	A0676875	96.79
		INTEGRITY BUSINES	Paper and other O	A0678445	.97
		VERIZON WIRELESS	Telephone	A0678492	65.15
*****					-----
sum					217.80
Sheriff Jail		BENSON DRUG CO IN	Drugs & Pharmaceu	A0678044	1,876.63
		BOB BARKER COMPAN	Clothing and Bedd	A0678045	985.10
		BOB BROOKS COMPUT	Paper and other O	A0677364	220.00
		CANTEEN SERVICES	Contractual Servi	A0676855	58,910.44
		CANTEEN SERVICES	Contractual Servi	A0678420	17,168.76
		DE LAGE LANDEN PU	Equipment Rent	A0677184	79.55
		DENTAL IMPRESSION	Consultants-Healt	A0676863	654.30
		INTEGRITY BUSINES	Paper and other O	A0676875	227.49
		INTEGRITY BUSINES	Paper and other O	A0678066	793.63

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		MDI GOVERNMENT HE	Consultants-Healt	A0676889	1,809.99
		MICHIGAN STATE IN	Janitorial Suppli	A0678458	220.80
		NICHOLS PAPER COM	Janitorial Suppli	A0678084	1,223.97
		NICHOLS PAPER COM	Janitorial Suppli	A0678083	934.21
		NYE UNIFORM	Uniform and Acces	A0678087	863.98
		PROFESSIONAL MED	Consultants-Healt	A0676902	2,211.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0676903	617.40
		VERIZON WIRELESS	Telephone	A0678492	323.43
*****					-----
sum					89,120.68
Sheriff Operation		BROWN SHANE	Education and Tra	A0678418	17.91
		DE LAGE LANDEN PU	Equipment Rent	A0677184	38.23
		DE LAGE LANDEN PU	Equipment Rent	A0677184	54.89
		GILCHRIST TODD	Education and Tra	A0678427	8.22
		HERREMANS PATRICK	Education and Tra	A0678438	14.40
		INTEGRITY BUSINES	Paper and other O	A0678066	21.36
		INTEGRITY BUSINES	Paper and other O	A0678445	47.52
		INTEGRITY BUSINES	Paper and other O	A0676875	179.86
		NYE UNIFORM	Uniform and Acces	A0678087	550.35
		OTTINGER JAMES	Education and Tra	A0678461	18.26
		OTTINGER JAMES	Breathalyser	A0678461	3.00
		OTTINGER JAMES	Operating Equip.	A0676896	718.91
		RAY ALLEN MANUFAC	Operating Equip.	A0678091	24.95
		RIEBEL - BATTERIE	Other Operating S	A0677397	45.12
		SMITH ORVILLE	Contractual Servi	A0676908	300.00
		SMITH ORVILLE	Contractual Servi	A0677403	150.00
		SMITH ORVILLE	Contractual Servi	A0678093	75.00
		VERIZON WIRELESS	Telephone	A0678492	969.08
		VERIZON WIRELESS	Telephone	A0677043	4.02
*****					-----
sum					3,241.08
State Probation		DE LAGE LANDEN PU	Equipment Rent	A0677184	148.64
		VERIZON WIRELESS	Telephone	A0677043	4.24
*****					-----
sum					152.88
Transfers		LAKESHORE COORDIN	Liquor Tax Transf	A0676882	252,268.00
*****					-----
sum					252,268.00
Treasurer		DE LAGE LANDEN PU	Equipment Rent	A0677184	59.58
		DISH NETWORK	Membership and Du	A0676864	69.67
		LEXISNEXIS RISK D	Membership and Du	A0677074	133.90
		MUSKEGON COUNTY T	Postage	A0676893	45.00
		WHITE LAKE BEACON	Periodicals	A0677773	41.50
*****					-----

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				349.65
Vehicle Pool		MONROE TRUCK &	A Vehicle Repair	an A0677385	114.53
		PORT CITY PARTS	P Vehicle Repair	an A0677393	31.52
		WITT BUICK INC.	Gasoline, oil, fi	A0677777	62.82
		WITT BUICK INC.	Vehicle Repair	an A0677777	721.54
*****					
	sum				930.41
					-----
					504,663.20

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		CLIFFORD BUCK CON	Miscellaneous Con	A0678273	78,340.33
		QUALITY ENVIRONME	Contractual Servi	A0677811	7,172.00
		RELIABLE CORP OF	Miscellaneous Con	A0678274	833.00
		WILLIAMS HUGHES L	Legal Fees	A0678101	1,852.50
*****					
	sum				88,197.83
					-----
					88,197.83

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Fund: Highway Safety Programs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Road Patr *****	VERIZON WIRELESS	Telephone	A0678492	147.99
sum				147.99
				147.99

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0678375	5,147.56
	ICMA RETIREMENT T	Benefit Option Pl	A0677153	5,360.20
	WELLS FARGO TRUST	Benefit Option Pl	A0678405	1,780.64
	WELLS FARGO TRUST	Benefit Option Pl	A0677154	1,780.64
*****				-----
sum				14,069.04
Life	LIFE INSURANCE CO	Life Insurance Pr	A0678627	6,258.90
*****				-----
sum				6,258.90
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0678627	4,109.68
*****				-----
sum				4,109.68
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0677118	15,060.18
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0677156	7,117.37
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0678383	7,345.72
*****				-----
sum				29,523.27
Operations-Insura	CULLIGAN	Equipment Leases	A0677117	34.53
	INTEGRITY BUSINES	Paper and other O	A0678336	70.51
	PBS BENEFIT SERVI	Contractual Servi	A0678337	575.00
	WITT BUICK INC.	Auto Collision	A0677120	248.76
*****				-----
sum				928.80
Unemployment Insu	STATE OF MICHIGAN	Claims-General Co	A0677119	801.19
	WILLIAMS HUGHES L	Legal Fees	A0677836	300.00
*****				-----
sum				1,101.19
Workers Compensat	STATE OF MICHIGAN	State Assessment	A0677834	1,518.87
	STATE OF MICHIGAN	State Assessment	A0677835	154.52
	WORKPLACE HEALTH	Claims Gen Co Oth	A0677121	291.00
	WORKPLACE HEALTH	Physical Examss	A0677122	3,083.00
	WORKPLACE HEALTH	Claims-Brookhaven	A0677121	411.00
*****				-----
sum				5,458.39
				-----
				61,449.27

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Fund: Jobs Education & Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Case Management	A0678234	28,323.30
		WHITEHALL SCHOOLS	Transportation	A0678231	543.90
		WHITEHALL SCHOOLS	Vehicle Repair an	A0678231	568.54
		WHITEHALL SCHOOLS	Administrative Ex	A0678231	3,935.16
		WHITEHALL SCHOOLS	Support Services	A0678231	55.19
		WHITEHALL SCHOOLS	Case Management	A0678231	18,875.52
*****					
	sum				52,301.61
JET TANF		DE LAGE LANDEN PU	Equipment Rent	A0677184	137.06
		ORCHARD VIEW PUBL	Administrative Ex	A0678234	1,348.89
		ORCHARD VIEW PUBL	Support Services	A0678235	1,518.84
		ORCHARD VIEW PUBL	Case Management	A0678234	42,616.94
		ORCHARD VIEW PUBL	Tuition-Adult	A0678235	6,339.00
		ORCHARD VIEW PUBL	Transportation	A0678235	11,106.50
		ORCHARD VIEW PUBL	Vehicle Repair an	A0678235	15,778.92
*****					
	sum				78,846.15
					-----
					131,147.76

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Law Library	DE LAGE LANDEN PU	Equipment Rent	A0677184	63.39
		LAKESHORE OFFICE	Equipment Rent/Re	A0677037	135.00
*****					
	sum				198.39
					-----
					198.39

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Fund: Lead Hazard Control

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr	FEDERAL EXPRESS	Postage	A0677375	59.50
	MIDWEST ENVIRONME	Contractual Servi	A0676949	1,680.00
*****				-----
sum				1,739.50
				-----
				1,739.50

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C. *****	STATE OF MICHIGAN	Unemployment Insu	A0678482	21.00
sum				21.00
				21.00

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		EMERGENCY SERVICE	Equipment Repair	A0678104	1,062.99
		METRIC MOTORSPORT	Equipment Repair	A0678105	109.95
		SPORTFISHERMAN'S	Equipment Repair	A0678505	47.75
		VERIZON WIRELESS	Telephone	A0678492	24.85
*****					
	sum				1,245.54
					-----
					1,245.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0677439	300.00
		BEST WESTERN	Other Travel Expe	A0678139	574.62
		BUSH SANDRA	Food	A0677245	59.36
		BUSH SANDRA	Other Travel Expe	A0677245	23.28
		CDW GOVERNMENT	Software Upgrades	A0678522	438.46
		EKLUND JODY	Food	A0676967	37.46
		EKLUND JODY	Activity Supplies	A0676967	41.69
		EKLUND JODY	Other Travel Expe	A0676967	17.26
		INTEGRITY BUSINES	Paper and other O	A0678162	49.85
		INTEGRITY BUSINES	Paper and other O	A0678166	9.90
		MICHIGAN OCS	Food	A0678547	16.15
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0677470	115.61
		OTTAWA COUNTY COM	Contractual Servi	A0677470	1,818.75
		OTTAWA COUNTY COM	Contractual Servi	A0677471	2,312.50
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0677471	218.09
		PRO PHONE COMMUNI	Telephone	A0677482	25.00
		VERIZON WIRELESS	Telephone	A0678504	63.06
		VERIZON WIRELESS	Telephone	A0677043	84.31
		VERIZON WIRELESS	Telephone	A0678206	146.06
*****					
		sum			6,351.41
CMH Primary Care		ABC WAREHOUSE	Office Equipment	A0676950	539.00
		HACKLEY COMMUNITY	Paper and other O	A0678538	41.25
		HACKLEY COMMUNITY	Office Equipment	A0678538	656.35
		INTEGRITY BUSINES	Paper and other O	A0678165	67.98
		LAKESHORE OFFICE	Office Equipment	A0677789	2,653.20
		SEAWAY APPLIANCE	Office Equipment	A0677487	398.00
*****					
		sum			4,355.78
Center for Positi		CDW GOVERNMENT	Software Upgrades	A0678522	24.44
		INTEGRITY BUSINES	Paper and other O	A0678166	.54
		INTEGRITY BUSINES	Paper and other O	A0678162	2.73
*****					
		sum			27.71
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0677448	1,209.51
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0677449	744.93
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0677450	711.11
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0677451	703.99
		MOKA CORPORATION	Model Wvr/Non Hom	A0677461	2,013.12
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0677797	335.52
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0678570	1,603.04
*****					
		sum			7,321.22
Clerical Services		ABC WAREHOUSE	Office Equipment	A0678135	838.90

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clerical Services	AUTO SPA		Vehicle Repair an	A0677439	75.00
	BUSH SANDRA		Paper and other O	A0677245	62.54
	CDW GOVERNMENT		Software Upgrades	A0678522	701.54
	HEWLETT PACKARD C		Office Equipment	A0678539	1,060.20
	INTEGRITY BUSINES		Paper and other O	A0678166	290.21
	INTEGRITY BUSINES		Paper and other O	A0678165	121.55
	INTEGRITY BUSINES		Paper and other O	A0678162	79.66
	LAKESHORE DOCUMEN		Contractual Servi	A0676989	1,694.39
	MICHIGAN OCS		Food	A0678547	25.80
	VERIZON WIRELESS		Telephone	A0677043	10.18
	VERIZON WIRELESS		Telephone	A0678206	53.19
*****					
	sum				5,013.16

Clubhouse	APPLIED IMAGING S		Contractual Servi	A0677437	210.00
	CDW GOVERNMENT		Software Upgrades	A0678522	98.47
	COCA-COLA BOTTLIN		Food	A0678147	205.20
	DUNHAM'S SPORTS		Office Equipment	A0676966	612.87
	EXPAR COMPANY		Office Equipment	A0676969	740.00
	EXPAR COMPANY		Paper and other O	A0677443	593.70
	HOBBY LOBBY		Paper and other O	A0676980	422.19
	HOOKER/DEJONG ARC		Contractual Servi	A0677452	157.00
	HOSLER SUZANNE		Paper and other O	A0677785	78.52
	HOSLER SUZANNE		Other Travel Expe	A0677785	174.28
	HOSLER SUZANNE		Activity Supplies	A0677785	186.54
	HOSLER SUZANNE		Food	A0677785	159.67
	HOSLER SUZANNE		Postage	A0677785	63.00
	INTEGRITY BUSINES		Paper and other O	A0678166	.05
	INTEGRITY BUSINES		Paper and other O	A0678162	.24
	KOHLEY'S SUPERIOR		Equipment Rent	A0676985	43.25
	MICHIGAN OCS		Food	A0678547	.08
	NORTHWAY LANES		Activity Supplies	A0678174	45.00
	SAM'S CLUB/GEMB		Food	A0678185	55.24
	SAM'S CLUB/GEMB		Office Equipment	A0678185	222.34
	VERIZON WIRELESS		Telephone	A0677043	.40
	VERIZON WIRELESS		Telephone	A0678206	180.89
	WARNER-SCHUITEMA		Building Rental	A0677031	200.00
	WARNER-SCHUITEMA		Contractual Servi	A0678572	4,660.00
*****					
	sum				9,108.93

Community Recover	EKLUND JODY		Food	A0676967	37.06
	FATTY LUMPKINS SA		Food	A0676970	225.00
	PIONEER RESOURCES		Food	A0677015	156.00
	PIONEER RESOURCES		Food	A0677476	150.00
	PIONEER RESOURCES		Food	A0677477	140.00
	PIONEER RESOURCES		Food	A0677480	130.00
	PIONEER RESOURCES		Food	A0677478	160.00
	PIONEER RESOURCES		Food	A0677479	150.00
	RECOVERY COOPERAT		Contractual Servi	A0677272	500.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Recover	*****	THE RECOVERY INST	Contractual Servi	A0677496	1,691.12
sum					3,339.18
Consumer Run Prog	*****	RECOVERY COOPERAT	Recovery Coop	A0677273	8,000.00
sum					8,000.00
Court Collaborati		CDW GOVERNMENT	Software Upgrades	A0678522	104.23
		INTEGRITY BUSINES	Paper and other O	A0678162	11.79
		INTEGRITY BUSINES	Paper and other O	A0678166	2.34
		MICHIGAN OCS	Food	A0678547	3.82
		SOUTHERN COMPUTER	Office Equipment	A0677490	124.78
		VERIZON WIRELESS	Telephone	A0678206	152.92
*****					
sum					399.88
DD Clinic		AIR-CAIRE	Paper and other O	A0677432	62.00
		AUTO SPA	Vehicle Repair an	A0677439	165.00
		CDW GOVERNMENT	Software Upgrades	A0678522	155.26
		DOLISLAGER SHARON	Auto Allowance-Mi	A0676963	97.68
		EKLUND JODY	Paper and other O	A0676967	3.18
		GORDON FOOD SERVI	Paper and other O	A0677445	162.30
		IAMS DEBRA	Auto Allowance-Mi	A0676982	101.84
		INTEGRITY BUSINES	Paper and other O	A0678166	3.51
		INTEGRITY BUSINES	Paper and other O	A0678162	17.66
		MCPHERSON RHONDA	Auto Allowance-Mi	A0678170	80.59
		MICHIGAN OCS	Food	A0678547	5.72
		RIMBEY KELLY	Contractual Servi	A0678560	568.00
		RIMBEY KELLY	Contractual Servi	A0677484	639.00
		S & S WORLDWIDE	Paper and other O	A0677485	156.32
		SHORELINE REHABIL	Contractual Servi	A0677277	393.24
		SIMS GLORIA	Auto Allowance-Mi	A0677027	58.28
		VERIZON WIRELESS	Telephone	A0677043	2.73
*****					
sum					2,672.31
DD Outpatient		AUTO SPA	Vehicle Repair an	A0677439	75.00
		BUSH SANDRA	Paper and other O	A0677245	4.20
		BUSH SANDRA	Food	A0677245	3.99
		CDW GOVERNMENT	Software Upgrades	A0678522	112.85
		EKLUND JODY	Other Travel Expe	A0676967	62.30
		INTEGRITY BUSINES	Paper and other O	A0678162	12.80
		INTEGRITY BUSINES	Paper and other O	A0678166	2.54
		MICHIGAN OCS	Food	A0678547	4.15
		PRO PHONE COMMUNI	Telephone	A0677482	25.00
		VERIZON WIRELESS	Telephone	A0678206	43.01
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				345.84
DD Residential		BISHOP HEATING & KNOLL CAROLYN	Office Equipment	A0676954	544.00
		LIGHTHOUSE INC	Housing Assistanc	A0677788	600.00
		MCNIFF PLUMBING L	Other Specialized	A0676992	1,243.20
		MUSKEGON FIRE EQU	Major Repairs-Hom	A0676995	338.00
		O'MALLEYS PEST CO	Major Repairs-Gro	A0678550	870.00
		PW SERVICES INC	Building Maintena	A0677467	75.00
		SEAWAY APPLIANCE	Housing Assistanc	A0677794	400.00
		TURNING LEAF	Office Equipment	A0678187	648.00
			Other Specialized	A0677029	13,383.00
	*****				-----
	sum				18,101.20
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0678532	959.40
		GUARDIAN TRAC LLC	Other Respite Ser	A0678535	1,030.70
		GUARDIAN TRAC LLC	Other Respite Ser	A0678537	2,833.96
		HERITAGE HOMES IN	Other Respite Ser	A0677783	4,631.89
		INDIAN TRAILS CAM	Other Respite Ser	A0677453	762.00
		PIONEER RESOURCES	Other Respite Ser	A0678182	250.00
		PIONEER RESOURCES	Other Respite Ser	A0677011	370.00
		PIONEER RESOURCES	Other Respite Ser	A0677012	235.00
		PIONEER RESOURCES	Other Respite Ser	A0677013	2,320.00
		PIONEER RESOURCES	Other Respite Ser	A0678181	370.00
		PROFESSIONAL NURS	Medical Respite	A0677021	797.44
		PROFESSIONAL NURS	Medical Respite	A0678183	797.44
		PROFESSIONAL NURS	Medical Respite	A0677483	526.72
		UNIFIED HEALTH PA	Medical Respite	A0678191	72.38
		WEST SHORE MEDICA	Medical Respite	A0677499	679.00
		WEST SHORE MEDICA	Medical Respite	A0677799	5,976.16
		WEST SHORE MEDICA	Medical Respite	A0677801	502.46
		WEST SHORE MEDICA	Medical Respite	A0677800	488.88
		WILSON CPA PC STU	Respite Sitter Se	A0677034	35,000.00
	*****				-----
	sum				58,603.43
DD Skill Building		A-1 LOCK AND SAFE	Building Maintena	A0677553	60.00
		ABC WAREHOUSE	Office Equipment	A0676950	4,433.60
		ALLIED WASTE SERV	Building Maintena	A0676951	149.72
		AMMANN TARESEA	Paper and other O	A0678137	46.99
		AMMANN TARESEA	Activity Supplies	A0678137	24.96
		APPARELMASTER - M	Building Maintena	A0678516	90.21
		AUTO SPA	Vehicle Repair an	A0677439	116.00
		BONTHUIS JILL	Paper and other O	A0678141	57.72
		BONTHUIS JILL	Activity Supplies	A0678141	78.97
		BONTHUIS JILL	Auto Allowance-Mi	A0678141	11.94
		CDW GOVERNMENT	Software Upgrades	A0678522	1,050.88
		CDW GOVERNMENT, I	Office Equipment	A0676956	412.20
		CINTAS	Building Maintena	A0677247	176.60

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		COMCAST	Activity Supplies	A0677248	81.95
		CONSUMERS ENERGY	Electricity	A0677250	80.82
		CONSUMERS ENERGY	Electricity	A0677249	181.06
		DTE ENERGY	Gas	A0677251	70.84
		DTE ENERGY	Gas	A0677252	93.77
		INTEGRITY BUSINES	Paper and other O	A0678166	.12
		INTEGRITY BUSINES	Paper and other O	A0678161	225.92
		INTEGRITY BUSINES	Paper and other O	A0678163	476.77
		INTEGRITY BUSINES	Paper and other O	A0678162	33.52
		LANGLOIS STORES	Office Equipment	A0677455	599.00
		MICHIGAN OCS	Food	A0678547	.19
		MUSKEGON FIRE EQU	Building Maintena	A0677463	60.00
		MUSKEGON FIRE EQU	Building Maintena	A0677462	214.00
		NICHOLS PAPER COM	Paper and other O	A0677264	142.61
		NICHOLS PAPER COM	Paper and other O	A0678553	166.68
		NICHOLS PAPER COM	Paper and other O	A0677265	192.60
		NORTHSTAR CINEMA	Activity Supplies	A0677465	120.00
		NORTHWAY LANES	Activity Supplies	A0678174	477.51
		NUVEEN COMMUNITY	Activity Supplies	A0677466	90.00
		NUVEEN COMMUNITY	Activity Supplies	A0678175	90.00
		O'MALLEYS PEST CO	Building Maintena	A0678555	37.00
		O'MALLEYS PEST CO	Building Maintena	A0677468	39.00
		O'MALLEYS PEST CO	Building Maintena	A0677793	51.00
		ORIENTAL TRADING	Paper and other O	A0677469	171.25
		ORIENTAL TRADING	Paper and other O	A0678556	37.49
		PIONEER RESOURCES	Transportation	A0677019	8,857.80
		RADIO SHACK	Office Equipment	A0678184	100.00
		S & S WORLDWIDE	Paper and other O	A0677486	177.01
		SAM'S CLUB/GEMB	Paper and other O	A0678185	113.06
		SAM'S CLUB/GEMB	Food	A0678185	185.98
		SAM'S CLUB/GEMB	Office Equipment	A0678185	89.98
		SEAWAY APPLIANCE	Office Equipment	A0678186	399.00
		SPEED WRENCH INC	Vehicle Repair an	A0678565	216.62
		SPEED WRENCH INC	Vehicle Repair an	A0678562	90.00
		SPEED WRENCH INC	Vehicle Repair an	A0678563	90.00
		SPEED WRENCH INC	Vehicle Repair an	A0678564	179.92
		TIGER DIRECT.COM	Office Equipment	A0677497	1,496.92
		VERIZON WIRELESS	Telephone	A0677043	3.11
		VOLZ LORI	Transportation	A0677798	100.00
		VOLZ LORI	Transportation	A0677281	100.00
		VOLZ LORI	Transportation	A0678571	100.00
*****					
		sum			22,742.29

DD Supports Coord		AUTO SPA	Vehicle Repair an	A0677439	238.00
		BEST WESTERN	Other Travel Expe	A0678139	95.77
		BUSY BEE'S TAXI	Transportation	A0678144	140.00
		CDW GOVERNMENT	Software Upgrades	A0678522	648.35
		EKLUND JODY	Other Travel Expe	A0676967	27.60
		GUARDIAN TRAC LLC	Contractual Servi	A0678151	3,500.00
		GUARDIAN TRAC LLC	Contractual Servi	A0678152	3,625.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Supports Coord	HELLMAN HEATHER	Auto Allowance-Mi	A0676979	102.40
		INTEGRITY BUSINES	Paper and other O	A0678166	14.61
		INTEGRITY BUSINES	Paper and other O	A0678165	24.76
		INTEGRITY BUSINES	Paper and other O	A0678162	73.61
		JOHNSON P J	Contractual Servi	A0678168	420.00
		KILE KARA	Auto Allowance-Mi	A0676983	36.08
		KOTECKI SANDRA	Auto Allowance-Mi	A0677454	77.15
		LAKESHORE SCHOOL	Contractual Servi	A0676990	840.00
		LALONE AMY	Auto Allowance-Mi	A0678169	63.27
		MICHIGAN OCS	Food	A0678547	23.85
		MUSKEGON COMMUNIT	Contractual Servi	A0676999	500.00
		PUTERBAUGH ANGELA	Auto Allowance-Mi	A0677022	30.53
		PW SERVICES INC	Contractual Servi	A0677023	500.00
		VERIZON WIRELESS	Telephone	A0678206	178.74
		WILSON TAMARA	Auto Allowance-Mi	A0677033	68.82
*****					
	sum				11,228.54
DD	Vocational Ser	GOODWILL INDUSTRI	DD Skill Building	A0676978	39,829.79
		GOODWILL INDUSTRI	Supported Employm	A0676973	59.71
		GOODWILL INDUSTRI	Work Enclave	A0676975	646.17
		GOODWILL INDUSTRI	DD Skill Building	A0676976	12,864.06
		GUARDIAN TRAC LLC	DD Skill Building	A0678534	837.38
		GUARDIAN TRAC LLC	DD Skill Building	A0678531	724.98
		HGA SERVICES	Supported Employm	A0677257	483.78
		PIONEER RESOURCES	Transportation	A0677267	26,684.40
		PIONEER RESOURCES	DD Skill Building	A0677009	6,269.40
		PIONEER RESOURCES	Work Enclave	A0677018	546.72
		PIONEER RESOURCES	Transportation	A0677014	8,820.80
		PIONEER RESOURCES	Transportation	A0677017	888.00
		PIONEER RESOURCES	Supported Employm	A0677010	532.68
*****					
	sum				99,187.87
HUD	Support Housi	COWINS KITTIE	Contractual Servi	A0678525	440.00
		THE SHORES OF ROO	Contractual Servi	A0678568	880.00
*****					
	sum				1,320.00
HUD	Supported Hou	BETHANY HOUSING M	Contractual Servi	A0678519	438.00
		KUREK KARLA	Contractual Servi	A0678542	438.00
		PEETS GARY	Contractual Servi	A0678558	876.00
*****					
	sum				1,752.00
HUD	Supported Hou	ALT PROPERTY MANA	Contractual Servi	A0678515	460.00
		MCKINNEY CHERYL	Contractual Servi	A0678544	615.00
		THE SHORES OF ROO	Contractual Servi	A0678569	615.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				1,690.00
HUD Supportive Ho	ALT PROPERTY MANA		Contractual Servi	A0678514	460.00
	BETHANY HOUSING M		Contractual Servi	A0678518	460.00
	BODMAN ED		Contractual Servi	A0678520	460.00
	COWINS KITTIE		Contractual Servi	A0678524	460.00
	CRITCHETT CRAIG		Contractual Servi	A0678526	900.00
	GIVENS EVERETT		Contractual Servi	A0678528	460.00
	KUIPERS TOM		Contractual Servi	A0678540	460.00
	KUREK KARLA		Contractual Servi	A0678541	1,380.00
	LAKELAND REAL EST		Contractual Servi	A0678543	460.00
	MIBELA LLC		Contractual Servi	A0678546	460.00
	MURRAY JOHN		Contractual Servi	A0678548	460.00
	NELSON PLACE		Contractual Servi	A0678551	299.00
	THE SHORES OF ROO		Contractual Servi	A0678567	460.00
	WEATHERBY JAMES		Contractual Servi	A0678573	460.00
	WILDFIELD DEVELOP		Contractual Servi	A0678574	460.00
*****					
	sum				8,099.00
Health Services	ACAC INC		Contractual Servi	A0678136	180.00
	AIR-CAIRE		Medical Equipment	A0677241	72.00
	BRAINS LLP		Contractual Servi	A0678142	4,645.00
	BRAINS LLP		Contractual Servi	A0677244	1,465.00
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0678154	207.60
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0678157	419.45
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0678159	38.84
	LIGHTHOUSE INC		Contractual Servi	A0676992	220.00
	MERCY HEALTH PART		Medical and Denta	A0676997	56.25
	MERCY HEALTH PART		Medical and Denta	A0677261	44.74
	MERCY HEALTH PART		Medical and Denta	A0676998	53.12
	MERCY HEALTH PART		Medical and Denta	A0678545	104.45
	MERCY HEALTH PART		Medical and Denta	A0677790	46.75
	MERCY HEALTH PART		Medical and Denta	A0678171	53.62
	NEWAYGO COUNTY CM		Contractual Servi	A0678552	495.64
	OTTAWA COUNTY COM		Contractual Servi	A0677004	153.00
	OTTAWA COUNTY COM		Contractual Servi	A0678557	1,052.45
	PROFESSIONAL MED		Ambulance Transpo	A0677020	305.73
	SAMMONS PRESTON R		Medical Equipment	A0677275	52.99
	SAMMONS PRESTON R		Medical Equipment	A0677276	31.75
	SAMMONS PRESTON R		Medical Equipment	A0677274	261.68
	SCOTT MA CAC II		Contractual Servi	A0677025	4,320.00
	SOUTHPAW ENTERPRI		Medical Equipment	A0677278	158.40
	WEST SHORE MEDICA		Private Duty Nurs	A0678208	11,005.66
*****					
	sum				25,444.12
Home Based	ACMH		Contractual Servi	A0677779	5,000.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Home Based		AUTO SPA	Vehicle Repair an	A0677439	75.00
		BEST WESTERN	Other Travel Expe	A0678139	95.77
		CDW GOVERNMENT	Software Upgrades	A0678522	75.47
		EKLUND JODY	Activity Supplies	A0676967	33.09
		EKLUND JODY	Paper and other O	A0676967	24.63
		INTEGRITY BUSINES	Paper and other O	A0678166	56.10
		INTEGRITY BUSINES	Paper and other O	A0678162	8.59
		MACMHB	Conference and Se	A0677457	99.00
		MICHIGAN OCS	Food	A0678547	2.78
		NEXTEL COMMUNICAT	Telephone	A0676948	44.99
		VERIZON WIRELESS	Telephone	A0678504	31.50
		VERIZON WIRELESS	Telephone	A0678206	43.01
*****					
	sum				5,589.93
Homeless Project		BLOHM AUTUMN	Path Funds	A0678140	1,000.00
		BUSH STAN	Path Funds	A0678143	850.00
		CDW GOVERNMENT	Software Upgrades	A0678522	12.22
		GIVENS RENTALS	Path Funds	A0677781	700.00
		GLEN OAKS APARTME	Path Funds	A0677782	645.00
		INTEGRITY BUSINES	Paper and other O	A0678166	.27
		INTEGRITY BUSINES	Paper and other O	A0678162	1.36
		JEFFERSON TOWERS	Path Funds	A0677786	803.00
		KFJ PROPERTIES	Path Funds	A0677787	836.00
		LOTHERY TUANA	Path Funds	A0676993	800.00
		MDRC	Conference and Se	A0676996	50.00
		MICHIGAN OCS	Food	A0678547	.44
		MUSKEGON HEIGHTS	Path Funds	A0677791	150.00
		MUSKEGON HOUSING	Path Funds	A0677792	170.00
		SINGER GERALD	Path Funds	A0677028	1,000.00
		TRAXLER LORI	Path Funds	A0678190	200.00
*****					
	sum				7,218.29
IS Management		AUTO SPA	Vehicle Repair an	A0677439	75.00
		CDW GOVERNMENT	Software Upgrades	A0678522	193.36
		CDW GOVERNMENT, I	Office Equipment	A0677246	212.04
		CDW GOVERNMENT, I	Office Equipment	A0678523	162.91
		CDW GOVERNMENT, I	Paper and other O	A0678523	92.56
		INTEGRITY BUSINES	Paper and other O	A0678166	1,521.46
		INTEGRITY BUSINES	Paper and other O	A0678165	198.27
		INTEGRITY BUSINES	Paper and other O	A0678162	21.99
		MICHIGAN OCS	Food	A0678547	7.12
		SOUTHERN COMPUTER	Office Equipment	A0677489	1,542.70
		SOUTHERN COMPUTER	Office Equipment	A0677492	2,322.60
		SPRINT	Telephone	A0677494	124.00
		VERIZON WIRELESS	Telephone	A0678206	238.56
		VERIZON WIRELESS	Telephone	A0677280	54.33
		VERIZON WIRELESS	Telephone	A0677043	.21
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN		ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER		AMOUNT
-----	-----	-----	-----	-----	-----
sum					6,767.11
In Home Support S	ARC - MUSKEGON	DD Community Livi	A0678035		11,318.10
	BWP COMMUNITY LIV	DD Community Livi	A0678146		466.00
	BWP COMMUNITY LIV	MI Community Livi	A0678145		186.40
	DAYBREAK	MI Community Livi	A0676960		5,664.40
	DAYBREAK	DD Community Livi	A0676961		25,398.00
	GUARDIAN TRAC LLC	DD Community Livi	A0678536		7,650.45
	GUARDIAN TRAC LLC	DD Community Livi	A0678530		9,050.58
	GUARDIAN TRAC LLC	DD Community Livi	A0678533		9,700.66
	HEALTHY FOCUS LLC	DD Community Livi	A0677254		3,710.84
	HERITAGE HOMES IN	DD Community Livi	A0677784		1,528.48
	HGA SERVICES	DD Community Livi	A0677255		20,272.16
	HGA SERVICES	MI Community Livi	A0677256		2,649.44
	LUTHERAN SOCIAL S	DD Community Livi	A0677259		3,221.40
	MOKA CORPORATION	MI Community Livi	A0677263		1,234.90
	MOKA CORPORATION	DD Community Livi	A0677262		19,217.84
	NO MORE SIDELINES	CLS Leisure Parti	A0677001		4,166.00
	PIONEER RESOURCES	CLS Leisure Parti	A0677016		3,367.97
	PIONEER RESOURCES	DD Community Livi	A0678177		10,617.04
	PIONEER RESOURCES	DD Community Livi	A0677474		18,119.40
	PIONEER RESOURCES	DD Community Livi	A0677475		394.42
	UNIFIED HEALTH PA	DD Community Livi	A0678193		1,617.02
	UNIFIED HEALTH PA	MI Community Livi	A0678202		955.30
	UNIFIED HEALTH PA	DD Community Livi	A0678191		344.84
	UNIFIED HEALTH PA	MI Community Livi	A0678201		279.60
	UNIFIED HEALTH PA	DD Community Livi	A0678195		610.46
	UNIFIED HEALTH PA	DD Community Livi	A0678194		3,229.38
	UNIFIED HEALTH PA	MI Community Livi	A0678200		74.56
	UNIFIED HEALTH PA	MI Community Livi	A0678204		582.50
	UNIFIED HEALTH PA	MI Community Livi	A0678197		1,192.96
	UNIFIED HEALTH PA	DD Community Livi	A0678192		1,318.78
	UNIFIED HEALTH PA	MI Community Livi	A0678198		927.34
	UNIFIED HEALTH PA	MI Community Livi	A0678203		452.02
	UNIFIED HEALTH PA	MI Community Livi	A0678205		79.22
	UNIFIED HEALTH PA	MI Community Livi	A0678199		671.04
	UNIFIED HEALTH PA	DD Community Livi	A0678196		433.38
*****					-----
sum					170,702.88
Indian Bay Reside	AUTO SPA	Vehicle Repair an	A0677439		103.00
	BELL'S OF WHITEHA	Office Equipment	A0677440		319.00
	CDW GOVERNMENT	Software Upgrades	A0678522		278.89
	COMTRON SERVICES	Building Maintena	A0676957		125.10
	DRAKOS EXTERMINAT	Building Maintena	A0676964		50.00
	DRAKOS EXTERMINAT	Building Maintena	A0677442		285.00
	GREAT LAKES ENERG	Electricity	A0678529		538.00
	INTEGRITY BUSINES	Paper and other O	A0678162		32.93
	KOHLEY'S SUPERIOR	Equipment Rent	A0676986		124.25
	MUSKEGON FIRE EQU	Building Maintena	A0677463		30.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		NICHOLS PAPER COM	Paper and other	O A0677464	1,259.24
		PLUMB'S INC.	Paper and other	O A0677481	83.15
		PLUMB'S INC.	Paper and other	O A0677270	45.07
		PLUMB'S INC.	Paper and other	O A0677269	36.98
		PLUMB'S INC.	Paper and other	O A0677271	194.92
		PLUMB'S INC.	Food	A0677271	875.63
		PLUMB'S INC.	Paper and other	O A0677268	9.49
		PRO PHONE COMMUNI	Telephone	A0677482	33.90
		SMITH SONYA	Activity Supplies	A0677795	158.09
		SMITH SONYA	Paper and other	O A0677795	26.81
		SMITH SONYA	Drugs & Pharmaceu	A0677795	1.69
		VERIZON WIRELESS	Telephone	A0677043	3.62
*****					-----
		sum			4,614.76
Intake/Crisis Int		CDW GOVERNMENT	Software Upgrades	A0678522	130.82
		INTEGRITY BUSINES	Paper and other	O A0678162	14.82
		INTEGRITY BUSINES	Paper and other	O A0678166	2.94
		MACMHB	Conference and Se	A0677458	362.00
		MICHIGAN OCS	Food	A0678547	4.80
		PRO PHONE COMMUNI	Telephone	A0677482	67.80
		SUPERMEDIA LLC	Telephone	A0677042	54.25
		SUPERMEDIA LLC	Telephone	A0678255	54.25
		VERIZON WIRELESS	Telephone	A0677043	7.52
		VERIZON WIRELESS	Telephone	A0678206	129.03
*****					-----
		sum			828.23
Integrated Health		HACKLEY COMMUNITY	Contractual Servi	A0678153	1,395.43
*****					-----
		sum			1,395.43
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0677242	76.65
		APPARELMASTER - M	Building Maintena	A0676952	24.45
		APPARELMASTER - M	Building Maintena	A0678517	26.30
		APPARELMASTER - M	Building Maintena	A0677434	32.95
		APPARELMASTER - M	Building Maintena	A0677436	31.43
		APPARELMASTER - M	Building Maintena	A0677780	42.63
		APPARELMASTER - M	Building Maintena	A0677435	30.10
		APPARELMASTER - M	Building Maintena	A0678138	56.70
		CDW GOVERNMENT	Software Upgrades	A0678522	549.88
		DRAKOS EXTERMINAT	Building Maintena	A0676965	78.00
		FORTENBACHER PATS	Auto Allowance-Mi	A0678150	27.75
		GORDON FOOD SERVI	Food	A0677444	335.56
		GORDON FOOD SERVI	Paper and other	O A0677444	34.97
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0678160	709.63
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0678158	214.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0678155	343.65
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0678156	802.44

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks		INTEGRITY BUSINES	Paper and other	O A0678162	.24
		INTEGRITY BUSINES	Paper and other	O A0678166	.05
		KOHLEY'S SUPERIOR	Equipment Rent	A0676984	90.75
		MICHIGAN OCS	Food	A0678547	.08
		NICHOLS PAPER COM	Paper and other	O A0678554	342.77
		PRO PHONE COMMUNI	Telephone	A0677482	13.46
		SOUTHERN COMPUTER	Office Equipment	A0677488	296.52
		VANDERLEE LISA	Drugs & Pharmaceu	A0677279	21.49
		VANDERLEE LISA	Paper and other	O A0677279	141.22
		VANDERLEE LISA	Contractual Servi	A0677279	50.00
		VANDERLEE LISA	Food	A0677279	22.42
		VANDERLEE LISA	Transportation	A0677279	41.75
		VANDERLEE LISA	Activity Supplies	A0677279	154.69
		VERIZON WIRELESS	Telephone	A0677043	5.87
*****					
	sum				4,598.40
Lakeshore Behavio		LAKESHORE COORDIN	Lakeshore Coordin	A0677258	129,380.22
*****					
	sum				129,380.22
MC3 Program		CDW GOVERNMENT	Software Upgrades	A0678522	111.41
		INTEGRITY BUSINES	Paper and other	O A0678162	12.62
		INTEGRITY BUSINES	Paper and other	O A0678166	2.51
*****					
	sum				126.54
MI Adult Support		AUTO SPA	Vehicle Repair an	A0677439	85.00
		BEST WESTERN	Other Travel Expe	A0678139	191.54
		BUSH SANDRA	Food	A0677245	146.29
		CDW GOVERNMENT	Software Upgrades	A0678522	610.26
		EKLUND JODY	Food	A0676967	59.74
		INTEGRITY BUSINES	Paper and other	O A0678166	13.75
		INTEGRITY BUSINES	Paper and other	O A0678162	69.29
		INTEGRITY BUSINES	Paper and other	O A0678165	3.68
		MICHIGAN OCS	Food	A0678547	22.44
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0677470	115.61
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0677471	218.10
		OTTAWA COUNTY COM	Contractual Servi	A0677470	1,818.75
		OTTAWA COUNTY COM	Contractual Servi	A0677471	2,312.50
		VERIZON WIRELESS	Telephone	A0678206	256.45
		VERIZON WIRELESS	Telephone	A0678504	75.48
*****					
	sum				5,998.88
MI Child Respite		AMERICAN YOUTH FO	Integrated Activi	A0677433	195.00
		MANTON YOUTH CAMP	Integrated Activi	A0677459	145.00
		OUT SIDE IN INC	MI Child Respite	A0678176	560.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Child Respite		OUT SIDE IN INC	Integrated Activi	A0677005	560.00
		PIONEER RESOURCES	MI Child Respite	A0677013	370.00
		WEDGWOOD CHRISTIA	MI Child Respite	A0677032	2,309.09
		WESTERN MICHIGAN	Integrated Activi	A0677500	87.00
		YMCA MUSKEGON	Integrated Activi	A0677036	600.00
*****					
		sum			4,826.09

MI Outpatient		AUTO SPA	Vehicle Repair an	A0677439	75.00
		BEST WESTERN	Other Travel Expe	A0678139	478.85
		BUSH SANDRA	Food	A0677245	108.81
		BUSH SANDRA	Paper and other O	A0677245	1.58
		CDW GOVERNMENT	Software Upgrades	A0678522	367.30
		CHANDLER PETER	Auto Allowance-Mi	A0677441	112.67
		DOMINO'S PIZZA	Food	A0678148	171.99
		EKLUND JODY	Conference and Se	A0676967	10.00
		EKLUND JODY	Paper and other O	A0676967	66.66
		EKLUND JODY	Food	A0676967	81.86
		INTEGRITY BUSINES	Paper and other O	A0678162	41.67
		INTEGRITY BUSINES	Paper and other O	A0678166	8.27
		JOHNSON BARBARA	Contractual Servi	A0678167	120.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0678167	6.60
		KOHLEY'S SUPERIOR	Equipment Rent	A0676987	46.00
		MACMHB	Conference and Se	A0677457	594.00
		MICHIGAN OCS	Food	A0678547	13.50
		ORIENTAL TRADING	Paper and other O	A0677003	152.99
		VERIZON WIRELESS	Telephone	A0677043	7.85
		VERIZON WIRELESS	Telephone	A0678206	52.19
		VINES LINDA	Auto Allowance-Mi	A0677030	43.85
*****					
		sum			2,561.64

Managed Care Admi		ARC - MUSKEGON	Advertising	A0676953	250.00
		AUTO SPA	Vehicle Repair an	A0677439	75.00
		BREAKAWAY BICYCLE	Equipment Repair	A0678521	75.00
		BUSH SANDRA	Paper and other O	A0677245	26.50
		CDW GOVERNMENT	Software Upgrades	A0678522	181.14
		DE LAGE LANDEN PU	Equipment Rent	A0677184	1,554.28
		FATTY LUMPKINS SA	Food	A0678527	252.00
		HEWLETT PACKARD C	Office Equipment	A0678539	1,060.20
		INTEGRITY BUSINES	Paper and other O	A0678166	8.01
		INTEGRITY BUSINES	Paper and other O	A0678165	37.68
		INTEGRITY BUSINES	Paper and other O	A0678162	20.63
		MACMHB	Conference and Se	A0677458	1,086.00
		MICHIGAN OCS	Paper and other O	A0678547	25.00
		MICHIGAN OCS	Food	A0678547	12.59
		MLIVE MEDIA GROUP	Advertising	A0678173	112.44
		MUSKEGON COUNTY C	Contractual Servi	A0678549	18.00
		NASW-MICHIGAN	Contractual Servi	A0678358	875.00
		OPTUMINSIGHT	Contractual Servi	A0677266	362.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi		PARNIN DAVID	Other Travel Expe	A0677006	706.34
		PIONEER RESOURCES	Food	A0678178	112.00
		PIONEER RESOURCES	Food	A0678180	180.75
		PIONEER RESOURCES	Food	A0678179	68.75
		PROGRESSIVE BUSIN	Periodicals	A0678559	239.70
		SAVOIE SUSAN	Food	A0678561	56.91
		SAVOIE SUSAN	Paper and other O	A0678561	57.71
		SCHANER MICHAEL	Building Maintena	A0677024	169.00
		SOUTHERN COMPUTER	Office Equipment	A0677491	774.20
		VERIZON WIRELESS	Telephone	A0678206	539.32
		VERIZON WIRELESS	Telephone	A0677043	2.40
		VERIZON WIRELESS	Telephone	A0678504	31.99
		WILLIAMS HUGHES L	Legal Fees	A0678101	1,610.00
*****					
		sum			10,581.04
Managed Care Fina		APPLIED IMAGING S	Paper and other O	A0677438	100.00
		AUTO SPA	Vehicle Repair an	A0677439	75.00
		CARLSON BRANDY	Other Travel Expe	A0676955	5.42
		CDW GOVERNMENT	Software Upgrades	A0678522	314.11
		CRYSTAL MOUNTAIN	Other Travel Expe	A0676958	395.46
		INTEGRITY BUSINES	Paper and other O	A0678162	35.74
		INTEGRITY BUSINES	Paper and other O	A0678166	7.09
		KOHLEY'S SUPERIOR	Equipment Rent	A0676988	9.00
		MACMHB	Conference and Se	A0676994	169.00
		MICHIGAN OCS	Food	A0678547	11.58
		SOUTHERN COMPUTER	Office Equipment	A0677491	774.20
		VERIZON WIRELESS	Telephone	A0678206	43.60
*****					
		sum			1,940.20
Mi Adult Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0676971	13,965.00
		HOLLAND COMMUNITY	Inpatient Copays	A0676981	1,009.36
		MERCY HEALTH PART	Community Inpatie	A0678172	9,504.00
		MERCY HEALTH PART	Inpatient Copays	A0677460	2,312.00
		MERCY HEALTH PART	Community Inpatie	A0676998	5,544.00
		MERCY HEALTH PART	Community Inpatie	A0677261	88,704.00
		MERCY HEALTH PART	Inpatient Copays	A0678171	1,156.00
		MERCY HEALTH PART	Community Inpatie	A0677460	22,176.00
		ST MARY'S MERCY M	Community Inpatie	A0678188	5,873.00
		ST MARY'S MERCY M	Community Inpatie	A0678566	5,873.00
*****					
		sum			156,116.36
Mi Adult Resident		EAST PARK MANOR	Housing Assistanc	A0678149	56.84
		MELTON ANTHONY	Housing Assistanc	A0677260	475.00
		ST VINCENT DEPAUL	Housing Assistanc	A0678189	200.00
		TURNING LEAF	Contractual Servi	A0677029	48,470.04
		TURNING LEAF	Contractual Servi	A0677796	6,625.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Resident	WESTSHORE APARTME	Housing Assistanc	A0677501		536.00
*****					
	sum				56,362.88
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0676974		405.90
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0676977		4,325.75
	GOODWILL INDUSTRI	Supported Employm	A0676972		17.06
	PIONEER RESOURCES	Mi Adult Skill bu	A0677008		1,062.00
	PIONEER RESOURCES	Transportation	A0677267		962.00
*****					
	sum				6,772.71
Mi Child Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0677253		3,825.00
	HAVENWYCK HOSPITA	Community Inpatie	A0677446		4,400.00
	HEALTHSOURCE SAGI	Community Inpatie	A0677447		13,809.73
	PINE REST CHRISTI	Inpatient Copays	A0677007		3,047.00
*****					
	sum				25,081.73
Mi Child Resident	WEDGWOOD CHRISTIA	Contractual Servi	A0677032		11,483.70
*****					
	sum				11,483.70
Network Developme	CDW GOVERNMENT	Software Upgrades	A0678522		60.38
	INTEGRITY BUSINES	Paper and other O	A0678166		1.36
	INTEGRITY BUSINES	Paper and other O	A0678162		6.88
	MICHIGAN OCS	Food	A0678547		2.23
	NATIONAL COUNCIL	Periodicals	A0677000		299.00
	SOUTHERN COMPUTER	Office Equipment	A0677491		774.20
*****					
	sum				1,144.05
Non Classified Ac	EKLUND JODY	Donations from Cl	A0676968		25.44
	NO MORE SIDELINES	Donation-Staff Re	A0677002		74.00
	WPS MEDICARE PART	Refunds from Over	A0677502		1,552.50
	WPS MEDICARE PART	Refunds from Over	A0677503		1,375.80
*****					
	sum				3,027.74
Nursing	AUTO SPA	Vehicle Repair an	A0677439		75.00
	BUSH SANDRA	Drugs & Pharmaceu	A0677245		31.47
	CDW GOVERNMENT	Software Upgrades	A0678522		301.89
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0678155		3.70
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0678156		53.80
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0678158		2.20
	INTEGRITY BUSINES	Paper and other O	A0678166		6.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing		INTEGRITY BUSINES	Paper and other O	A0678162	34.32
		MACMHB	Conference and Se	A0677458	362.00
		MICHIGAN OCS	Food	A0678547	11.12
		PRO PHONE COMMUNI	Telephone	A0677482	57.80
		SAM'S CLUB/GEMB	Paper and other O	A0678185	50.02
		SEHI COMPUTER PRO	Office Equipment	A0677026	214.00
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0677495	38,396.73
		VERIZON WIRELESS	Telephone	A0678206	115.62
		VERIZON WIRELESS	Contractual Servi	A0678207	64.33
		WATKINS SURGICAL	Equipment Repair	A0677498	620.40
*****					
		sum			40,401.21
PMTO		OTTAWA COUNTY COM	Contractual Servi	A0677472	2,500.00
*****					
		sum			2,500.00
Psychiatry		CDW GOVERNMENT	Software Upgrades	A0678522	150.95
		INTEGRITY BUSINES	Paper and other O	A0678166	3.40
		INTEGRITY BUSINES	Paper and other O	A0678162	17.13
		MICHIGAN OCS	Food	A0678547	5.55
		PRO PHONE COMMUNI	Telephone	A0677482	13.45
*****					
		sum			190.48
QI & Customer Ser		CDW GOVERNMENT	Software Upgrades	A0678522	157.42
		DISABILITY CONNEC	Consumer Train, E	A0676962	1,479.54
		INTEGRITY BUSINES	Paper and other O	A0678162	17.84
		INTEGRITY BUSINES	Paper and other O	A0678166	3.54
		LAMAR COMPANIES	Advertising	A0676991	1,950.00
		LANSING COMMUNITY	Conference and Se	A0677456	210.00
		MICHIGAN OCS	Food	A0678547	5.78
		SPRINGSTEAD CAROL	Other Travel Expe	A0677493	261.50
*****					
		sum			4,085.62
Training		CDW GOVERNMENT	Software Upgrades	A0678522	51.75
		INTEGRITY BUSINES	Paper and other O	A0678162	5.93
		INTEGRITY BUSINES	Paper and other O	A0678166	1.18
		INTEGRITY BUSINES	Paper and other O	A0678164	282.43
		MICHIGAN OCS	Food	A0678547	65.92
		MICHIGAN OCS	Paper and other O	A0678547	35.00
		WOODARD KRISTINA	Conference and Se	A0677035	100.00
*****					
		sum			542.21
Utilization Manag		CDW GOVERNMENT	Software Upgrades	A0678522	104.23

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Utilization Manag		CYRACOM INTERNATI	Contractual Servi	A0676959	50.00
		INTEGRITY BUSINES	Paper and other O	A0678166	2.34
		INTEGRITY BUSINES	Paper and other O	A0678162	11.79
		MICHIGAN OCS	Food	A0678547	3.82
		NEXTEL COMMUNICAT	Telephone	A0676948	44.99
		SUPERMEDIA LLC	Telephone	A0677042	856.25
		SUPERMEDIA LLC	Telephone	A0678255	856.25
		VERIZON WIRELESS	Telephone	A0678206	77.96
*****					
	sum				2,007.63
Vocational Servic		AUTO SPA	Vehicle Repair an	A0677439	75.00
		CDW GOVERNMENT	Software Upgrades	A0678522	176.10
		INTEGRITY BUSINES	Paper and other O	A0678166	3.98
		INTEGRITY BUSINES	Paper and other O	A0678162	20.03
		MICHIGAN OCS	Food	A0678547	6.49
		VERIZON WIRELESS	Telephone	A0677043	66.07
		VERIZON WIRELESS	Telephone	A0678504	31.50
*****					
	sum				379.17
Wraparound Servic		CDW GOVERNMENT	Software Upgrades	A0678522	25.88
		EKLUND JODY	Activity Supplies	A0676967	23.13
		INTEGRITY BUSINES	Paper and other O	A0678162	2.90
		INTEGRITY BUSINES	Paper and other O	A0678166	.58
		OTTAWA COUNTY COM	Activity Supplies	A0677473	100.00
		VERIZON WIRELESS	Telephone	A0678504	31.52
*****					
	sum				184.01
					-----
					962,513.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu	A-1 LOCK AND SAFE	Maintenance of Bu	A0677553	207.72	
	CITY OF MUSKEGON	Water	A0678424	84.77	
	CONSUMERS ENERGY	Electricity	A0676858	435.58	
	DTE ENERGY	Gas	A0676865	120.57	
	FERGUSON ENTERPRI	Maintenance of Bu	A0677376	25.44	
	FRANKLIN CONTRACT	Snow Removal	A0677377	60.00	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0676877	68.07	
	NICHOLS PAPER COM	Janitorial Suppli	A0676894	26.90	
*****					
	sum				1,029.05
Halmond Center	ARCHITECTURAL HAR	Maintenance of Bu	A0677362	900.00	
	CITY OF MUSKEGON	Water	A0678424	313.07	
	DTE ENERGY	Gas	A0677372	876.36	
	FRANKLIN CONTRACT	Snow Removal	A0677377	240.00	
	KENDALL ELECTRIC	Maintenance of Bu	A0677382	13.70	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0677610	60.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0676894	1,041.30	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0677612	77.00	
*****					
	sum				3,521.43
Peck St. Building	CITY OF MUSKEGON	Water	A0678424	254.67	
	DTE ENERGY	Gas	A0677372	107.21	
	LAKESHORE OFFICE	Maintenance of Bu	A0678272	300.00	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0677610	730.95	
*****					
	sum				1,392.83
					-----
					5,943.31

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0678297	16.80
		CITY OF MUSKEGON	Sewer	A0678297	39.87
		CONSUMERS ENERGY	Electricity	A0678595	378.95
		DTE ENERGY	Gas	A0677559	105.63
		MUSKEGON AREA TRA	Janitorial Suppli	A0678305	27.94
*****					
		sum			569.19
Capital Projects		DORNBOS SIGN INC.	General Equipment	A0678300	659.83
*****					
		sum			659.83
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0678301	1,431.20
*****					
		sum			1,431.20
Lakefront Trolley		DTE ENERGY	Gasoline, oil, fi	A0678301	85.30
*****					
		sum			85.30
Maintenance Activ		APPARELMASTER - M	Uniform and Acces	A0678594	296.23
		CENTRAL TOWING	Vehicle Repair an	A0677817	535.00
		CITY OF MUSKEGON	Water	A0677314	844.91
		CITY OF MUSKEGON	Sewer	A0677314	1,466.25
		COFESSCO FIRE PRO	Maintenance of Bu	A0677094	425.53
		COFESSCO FIRE PRO	Vehicle Repair an	A0677094	1,909.58
		CONSUMERS ENERGY	Electricity	A0678298	3,811.18
		CUMMINS BRIDGEWAY	Vehicle Repair an	A0677558	3,417.11
		CUMMINS BRIDGEWAY	Vehicle Repair an	A0677818	2,228.17
		CUMMINS BRIDGEWAY	Vehicle Repair an	A0677315	1,593.73
		CUMMINS BRIDGEWAY	Vehicle Repair an	A0678299	2,252.30
		CUMMINS BRIDGEWAY	Repair and Mainte	A0677095	118.29
		DTE ENERGY	Gas	A0678301	1,068.34
		GILLIG LLC	Repair and Mainte	A0677820	1,949.40
		GILLIG LLC	Repair and Mainte	A0678302	213.85
		HULL LIFT TRUCK I	Repair and Mainte	A0677821	31.64
		INTEGRITY BUSINES	Janitorial Suppli	A0678596	38.65
		INTEGRITY BUSINES	Janitorial Suppli	A0677822	228.95
		MUSKEGON AREA TRA	Janitorial Suppli	A0678305	114.87
		MUSKEGON AREA TRA	Building & Ground	A0678305	81.71
		NAPA AUTO PARTS	Repair and Mainte	A0677317	162.30
		NAPA AUTO PARTS	Repair and Mainte	A0677318	457.02
		ROSE PEST SOLUTIO	Maintenance of Bu	A0677560	56.00
		USA-1 BATTERY	Repair and Mainte	A0677097	480.00
		WEST MICHIGAN RUB	Repair and Mainte	A0677561	43.68
*****					
		sum			23,824.69

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Capital-80/20		ESRI INC	Software Upgrades	A0677096	400.00
		MUSKEGON AREA TRA	Repair and Mainte	A0678305	4.98
		NAPA AUTO PARTS	Repair and Mainte	A0677318	24.52
*****					
		sum			429.50
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0678304	10,079.55
*****					
		sum			10,079.55
Outreach and Mark		MLIVE MEDIA GROUP	Advertising	A0677824	168.66
		SUPERMEDIA LLC	Telephone	A0678255	160.25
		SUPERMEDIA LLC	Telephone	A0677042	160.25
*****					
		sum			489.16
Regular Transit		BRENNER OIL COMPA	Gasoline, oil, fi	A0677816	2,503.00
		DE LAGE LANDEN PU	Equipment Leases	A0677184	82.40
		DRUG SCREENS PLUS	Costs-Drug Testin	A0677819	44.00
		DTE ENERGY	Gasoline, oil, fi	A0678301	3,270.02
		GORDON FOOD SERVI	Other Operating S	A0678303	118.52
		HYDRO-CHEM SYSTEM	Vehicle Cleaning	A0677316	2,351.30
		INTEGRITY BUSINES	Paper and other O	A0677822	115.26
		INTEGRITY BUSINES	Paper and other O	A0678596	158.64
		INTERURBAN TRANSI	Conference and Se	A0677823	100.00
		VERIZON WIRELESS	Telephone	A0678504	31.57
		WORKPLACE HEALTH	Costs-Drug Testin	A0677098	86.00
		WORKPLACE HEALTH	Costs-Drug Testin	A0677825	21.00
*****					
		sum			8,881.71
Specialized Servi		AMERICAN RED CROS	American Red Cros	A0677815	7,400.00
*****					
		sum			7,400.00
					-----
					53,850.13

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AAIM TRAINING AND	Bank Service Char	A0677141	15.00
		ACME ANTENNA & SA	Equipment Repair	A0677142	550.00
		AT & T MOBILITY	Telephone	A0677143	250.17
		CITY OF MUSKEGON	Building Rental	A0677144	2,809.99
		CONSUMERS ENERGY	Electricity	A0677145	192.66
		OFFICE MACHINES C	Equipment Leases	A0677147	276.40
		PARMENTER O'TOOLE	Legal Fees	A0677148	1,144.00
		PM TECHNOLOGIES	Equipment Repair	A0677149	228.65
*****					
		sum			5,466.87
Non Classified Ac		AFLAC	AFLAC deduction	A0678407	290.60
		ICMA CPD RETIREME	Employer Ben Co A	A0677152	805.77
		ICMA CPD RETIREME	Employer Ben Co A	A0678374	548.84
		MERS HCSP	Defined Cont. Ret	A0677146	120.00
		MUSKEGON CO-OP FE	HSA Contributions	A0676847	13.26
		MUSKEGON CO-OP FE	HSA Contributions	A0678036	13.26
		MUSKEGON GOVERNME	HSA Contributions	A0678037	382.75
		MUSKEGON GOVERNME	HSA Contributions	A0676848	382.75
*****					
		sum			2,557.23
					-----
					8,024.10

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Other Operating S	A0678278	31.54
	BURGESS TIMOTHY	Legal Fees	A0677813	150.00
	GOODSTEIN PETER	Legal Fees	A0677076	7,332.97
	MUSKEGON COUNTY T	Other Travel Expe	A0676893	75.00
	TRADING POST	Major Repairs-Hom	A0677077	50.00
	WILLIAMS HUGHES L	Legal Fees	A0678101	842.50
*****				
sum				8,482.01
Non Classified Ac	DTE ENERGY	Investments	A0677075	42.47
*****				
sum				42.47
				-----
				8,524.48

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Neighborhood Stabilization Prog 3

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Neighborhood Stab	FAIR HOUSING CENT	Contractual Servi	A0677802	7,500.00
*****					
	sum				7,500.00
					-----
					7,500.00

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Mail Services	A0677833	1,328.00
	PITNEY BOWES INC	Paper and other O	A0678334	609.19
	RESERVE ACCOUNT -	Postage meter ref	A0678335	24,164.45
*****				-----
sum				26,101.64
Non Classified Ac	FUELMAN	Clearing Account-	A0678625	9,256.52
	FUELMAN	Clearing Account-	A0677832	9,780.01
	FUELMAN	Clearing Account-	A0677324	9,448.26
*****				-----
sum				28,484.79
Printing Press	ADVANCED PRINTING	Paper and other O	A0678332	79.00
	APPARELMASTER - M	Paper and other O	A0677323	14.45
	CENTRAL MICHIGAN	Paper and other O	A0678333	171.33
	CENTRAL MICHIGAN	Paper and other O	A0677830	276.16
*****				-----
sum				540.94
Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0677831	372.93
	DE LAGE LANDEN PU	Equipment Rent	A0677184	286.84
	IKON OFFICE SOLUT	Equipment Repair	A0677325	450.00
*****				-----
sum				1,109.77
				-----
				56,237.14

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALLIED WASTE SERV	Trash-Pickup	A0677412	78.08
		AUTO VALUE	Equipment Repair	A0676920	73.94
		CONSUMERS ENERGY	Electricity	A0677413	504.31
		CONSUMERS ENERGY	Electricity	A0678106	36.49
		FIRST AID SERVICE	Other Operating S	A0678107	77.65
		GREAT LAKES ENER	Electricity	A0678108	499.78
		HALL ELECTRIC COM	Grounds Care	A0676921	7,138.24
		KENT COUNTY HEALT	Testing Fees	A0678109	156.00
		KOHLEY'S SUPERIOR	Water	A0676922	246.00
		LASCKO PLUMBING &	Maintenance of Bu	A0678110	208.50
		NORTHSHORE ACE HA	Equipment Repair	A0676923	11.75
		NORTHSHORE ACE HA	Other Operating S	A0676923	46.10
		PRO GAS SALES AND	Gas	A0676924	673.80
		PRO GAS SALES AND	Gas	A0677414	510.13
		ROSENBERG TRU VAL	Janitorial Suppli	A0676925	5.97
		ROTHBURY HARDWARE	Grounds Care	A0676926	32.53
		VERIZON WIRELESS	Telephone	A0677043	17.65
*****					
	sum				10,316.92
					-----
					10,316.92

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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	A0677419	7.10
sum				7.10
Environmental Hea *****	NEHA	Conference and Se	A0677426	55.00
sum				55.00
Finance/Accountin *****	EMDEON BUSINESS S	Licenses and Perm	A0677419	7.10
sum				7.10
General Communica	APPARELMASTER - M	Laundry Services	A0677416	7.94
	FEDERAL EXPRESS	Postage	A0677422	41.84
	QUEST DIAGNOSTICS	Laboratory Servic	A0677427	106.96
	WEST SHORE PROFES	Drugs & Pharmaceu	A0677431	116.68
*****				
sum				273.42
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0677416	4.69
sum				4.69
Health Administra	DE LAGE LANDEN PU	Equipment Rent	A0677184	200.30
	DOUGLAS HOCH, MD	Contractual Servi	A0677418	3,750.00
	NEXTEL COMMUNICAT	Telephone	A0676948	863.58
	ROTARY CLUB OF MU	Membership and Du	A0677428	230.00
	VERIZON WIRELESS	Telephone	A0677043	190.09
	WILLIAMS HUGHES L	Legal Fees	A0678101	187.50
*****				
sum				5,421.47
Health Assessment *****	STAPLES CREDIT PL	Paper and other O	A0677430	219.93
sum				219.93
Hearing & Vision *****	EMDEON BUSINESS S	Licenses and Perm	A0677419	7.10
sum				7.10
Immunization	APPARELMASTER - M	Laundry Services	A0677416	7.94
	CRUCCELL VACCINES,	Drugs & Pharmaceu	A0677417	680.00
	EMDEON BUSINESS S	Licenses and Perm	A0677419	7.10
*****				

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				695.04
Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0677419	7.10
*****				-----
sum				7.10
Medical Examiner	SPARROW HEALTH SY	Contractual Servi	A0677429	29,967.25
*****				-----
sum				29,967.25
Non Classified Ac	COLDWELL BANKER	Refunds from Over	A0678131	239.00
	GREENRIDGE REALIT	Refunds from Over	A0678132	257.00
	LAKE EXPRESS	Refunds from Over	A0676947	315.50
	MCCLEARY SEPTIC S	Refunds from Over	A0678133	90.00
*****				-----
sum				901.50
Public Health Edu	NATIONAL RESTAURA	Periodicals	A0677425	1,533.44
	NATIONAL RESTAURA	Periodicals	A0677424	923.05
*****				-----
sum				2,456.49
Public Health Nur	APPARELMASTER - M	Laundry Services	A0677416	7.94
*****				-----
sum				7.94
STD Prevention &	APPARELMASTER - M	Laundry Services	A0677416	6.71
	DE LAGE LANDEN PU	Equipment Rent	A0677184	49.52
	EMDEON BUSINESS S	Licenses and Perm	A0677419	7.10
*****				-----
sum				63.33
Substance Abuse P	EVERY WOMAN'S PLA	Conference and Se	A0677421	30.00
*****				-----
sum				30.00
Vector Control	EMERGENCY SERVICE	Vehicle Repair an	A0677420	1,185.71
	MONROE TRUCK & A	Vehicle Repair an	A0677423	123.98
*****				-----
sum				1,309.69
WIC	APPARELMASTER - M	Laundry Services	A0677416	29.09
*****				-----

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				29.09
WIC Breastfeeding	MPHI		Conference and Se	A0678134	45.00
*****					
	sum				45.00
					41,508.24

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Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Public Improvemen	LAKESHORE OFFICE	Community Correct	A0677554	1,280.00
		MUSKEGON QUALITY	CMH Clubhouse	A0677308	54,520.00
*****					
	sum				55,800.00
					-----
					55,800.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		AMERICAN PUBLIC W	Membership and Du	A0677562	74.50
		BRITTON & BOSSENB	Legal Fees	A0678306	617.50
		CITY OF MUSKEGON	Contractual Svcs.	A0678307	343.22
		CITY OF MUSKEGON	Water	A0678308	47,315.67
		CITY OF MUSKEGON	Contractual Servi	A0678307	3,237.76
		CITY OF MUSKEGON	Contractual Svcs.	A0678307	1,065.15
		CONSUMERS ENERGY	Electricity	A0677099	4,039.01
		DTE ENERGY	Gas	A0677564	104.44
		ETNA SUPPLY COMPA	Water	A0678310	647.12
		VERIZON WIRELESS	Telephone	A0678585	27.59
		WATER ENVIRONMENT	Membership and Du	A0678313	73.00
*****					
		sum			57,544.96
Non Classified Ac		DALTON TOWNSHIP	Due to Dalton Twp	A0677826	2,596.31
		DALTON TOWNSHIP	Due to Dalton Twp	A0677827	1,021.00
		DALTON TOWNSHIP	Due to Dalton Twp	A0678309	477.79
		DALTON TOWNSHIP	Due to Dalton Twp	A0677100	1,419.17
		MUSKEGON CHARTER	Due to Muskegon T	A0677828	13,950.28
		MUSKEGON CHARTER	Due to Muskegon T	A0677829	15,311.87
		MUSKEGON CHARTER	Due to Muskegon T	A0678311	5,403.01
		MUSKEGON CHARTER	Due to Muskegon T	A0677103	9,404.33
		TEJCHMA SHAR	Refunds from Over	A0678312	64.24
*****					
		sum			49,648.00
Northside Water O		AMERICAN PUBLIC W	Membership and Du	A0677562	74.50
		BRITTON & BOSSENB	Legal Fees	A0678306	617.50
		CITY OF MUSKEGON	Contractual Servi	A0678307	638.36
		CITY OF MUSKEGON	Contractual Svcs.	A0678307	1,632.82
		CITY OF MUSKEGON	Water	A0678308	27,296.50
		CITY OF MUSKEGON	Contractual Servi	A0678307	99.02
		CITY OF MUSKEGON	Contractual Svcs.	A0678307	722.27
		CONSUMERS ENERGY	Electricity	A0677099	111.95
		CONSUMERS ENERGY	Electricity	A0677563	491.78
		DTE ENERGY	Gas	A0677101	51.73
		ETNA SUPPLY COMPA	Water	A0678310	647.11
		LAKETON TOWNSHIP	Engineering and D	A0677102	5,952.50
		VERIZON WIRELESS	Telephone	A0678585	27.59
		WATER ENVIRONMENT	Membership and Du	A0678313	73.00
*****					
		sum			38,436.63
					-----
					145,629.59

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		CONSUMERS ENERGY	Electricity	A0677369	76.99
		DTE ENERGY	Gas	A0677372	89.42
		MUSKEGON COUNTY D	Water	A0677386	17.70
*****					-----
sum					184.11
					-----
					184.11

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	60TH DISTRICT COU	Paper and other O	A0678040	129.02
sum				129.02
				129.02

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Social Services	DEPARTMENT OF HUM	Expenditures	A0677537	14,043.11
		DEPARTMENT OF HUM	Expenditures	A0678359	17,446.97
		DEPARTMENT OF HUM	Expenditures	A0677160	28,925.39
*****					-----
	sum				60,415.47
					-----
					60,415.47

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		DE LAGE LANDEN PU	Equipment Rent	A0677184	65.71
		INTEGRITY BUSINES	Paper and other	O A0678282	51.07
		INTEGRITY BUSINES	Paper and other	O A0678283	67.84
		INTEGRITY BUSINES	Paper and other	O A0677081	31.35
		VERIZON WIRELESS	Telephone	A0678585	88.59
		WEL COMPANIES INC	Refunds	A0677814	16,000.00
		WILLIAMS HUGHES L	Legal Fees	A0678101	150.00
*****					
		sum			16,454.56
Gas Project Third		CONSUMERS ENERGY	Electricity	A0678280	3,726.52
		DRUG & LABORATORY	Contractual Servi	A0677078	285.00
		KAMP OIL COMPANY	Lubricants	A0677082	1,909.00
		ROESE CONTRACTING	Contractual Servi	A0677086	15,100.00
		SOLID WASTE PETTY	Other Operating S	A0677087	109.07
*****					
		sum			21,129.59
Recycling		MUSKEGON R & M TR	Other Operating S	A0677084	50.00
		REID SAFETY SUPPL	Other Operating S	A0677085	151.20
		UNITED SIGN GRAPH	Other Operating S	A0678287	246.85
		VERIZON WIRELESS	Telephone	A0678585	52.48
*****					
		sum			500.53
Solid Waste Opera		CINTAS	Safety Equipment	A0678279	162.86
		CINTAS	Uniform and Acces	A0678314	144.27
		CONSUMERS ENERGY	Electricity	A0678280	991.41
		DE LAGE LANDEN PU	Equipment Rent	A0677184	54.89
		FIELD TECHNOLOGY	Grounds Care	A0677079	904.87
		FORRER SUPPLY COM	Other Operating S	A0678281	39.66
		HANES GEO COMPONE	Grounds Care	A0677080	2,195.00
		INTEGRITY BUSINES	Paper and other	O A0678284	781.76
		KENDALL ELECTRIC	Other Operating S	A0678285	38.16
		KOHLEY'S SUPERIOR	Other Operating S	A0677083	44.25
		SOLID WASTE PETTY	Other Operating S	A0677087	85.30
		STAPLES BUSINESS	Paper and other	O A0678286	433.46
		VERIZON WIRELESS	Telephone	A0678585	37.16
		VERPLANK TRUCKING	Grounds Care	A0678288	1,614.16
*****					
		sum			7,527.21
					-----
					45,611.89

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Fund: Sustainability Grant

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Sustainability Gr	WEST MI SHORELINE	Contractual Servi	A0678209	1,514.00
*****				
sum				1,514.00
				-----
				1,514.00

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0677072	32.75
	KOHLEY'S SUPERIOR	Paper and other	O A0677071	36.00
*****				-----
sum				68.75
				-----
				68.75

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Fund: Trade Adjustment Assistance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		CLANTON DEXTER	Contractual Servi	A0678221	222.00
		DOWNEY BENJAMIN	Contractual Servi	A0678222	42.39
		ORCHARD VIEW PUBL	Case Management	A0678234	7,092.89
*****					-----
	sum				7,357.28
					-----
					7,357.28

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		60TH DISTRICT COU	Circuit Ct Civil	A0678039	119.00
		ACUITY INSURANCE	Restitutions Paya	A0677837	432.50
		AFLAC	AFLAC deduction	A0678363	13,126.40
		AFLAC	AFLAC deduction	A0678364	256.11
		ALLY FINANCIAL IN	Court Orders	A0678365	100.00
		ALLY FINANCIAL IN	Court Orders	A0677326	100.00
		ANDERSON KATHY	Restitutions Paya	A0677838	50.00
		ANDERSON PAUL	Restitutions Paya	A0677839	254.06
		APEX WELDING/MITT	Restitutions Paya	A0677840	225.00
		ASHRO	Restitutions Paya	A0677841	12.50
		AUTO CLUB GROUP	Restitutions Paya	A0677842	5.00
		AUTO OWNERS INSUR	Restitutions Paya	A0677614	50.00
		AUTO OWNERS INSUR	Restitutions Paya	A0677843	20.00
		BABCOCK CARLSON	90 Day Garnishmen	A0678366	220.53
		BAKER NANCY	Restitutions Paya	A0677844	100.00
		BALBOA INSURANCE	Restitutions Paya	A0677845	101.34
		BANKS ANGELA	Restitutions Paya	A0677846	100.00
		BARCLAYS BANK OF	Restitutions Paya	A0677847	80.00
		BASFORD LORI	Restitutions Paya	A0677848	100.00
		BEKOFKSKE CARL	Bankruptcies	A0677327	123.77
		BEKOFKSKE CARL	Bankruptcies	A0678367	123.77
		BENTLEY MARJORIE	Restitutions Paya	A0677849	125.00
		BERMAN KENNETH	Restitutions Paya	A0677850	150.00
		BERNSTEIN KAREN	Restitutions Paya	A0677851	30.00
		BEST BUY	Restitutions Paya	A0677852	75.00
		BETTEN CHEVROLET	Restitutions Paya	A0677853	27.21
		BIGGER FRED	Restitutions Paya	A0677854	289.00
		BINCHHUS JESSICA	Restitutions Paya	A0677855	50.00
		BISHOP BRIAN	Restitutions Paya	A0677856	150.00
		BLAKE SEQUOIA	Restitutions Paya	A0677857	10.00
		BROOKHAVEN MEDICA	Restitutions Paya	A0677858	5.00
		BUCKLES & BUCKLES	90 Day Garnishmen	A0678368	211.45
		BUCKLES & BUCKLES	90 Day Garnishmen	A0677328	336.76
		BURMINGHAM STEFFE	Restitutions Paya	A0677859	10.00
		BURT CHARITY	Restitutions Paya	A0677860	100.00
		BUTTIS MARY	Restitutions Paya	A0677861	13.44
		BUTTLEMAN ROXANNE	Restitutions Paya	A0677862	10.00
		CAMPBELL SHARON	Accounts Payable-	A0678338	14.50
		CANTEEN SERVICES	Sheriff Inmates T	A0677123	602.56
		CAPITOL NATIONAL	Restitutions Paya	A0677863	25.00
		CARR THOMAS	Restitutions Paya	A0677864	125.00
		CASTING SPECIALTI	Restitutions Paya	A0677865	6.66
		CENTURY FOUNDRY I	Restitutions Paya	A0677866	20.00
		CHADDOCK, WINTER	Restitutions Paya	A0677867	150.00
		CHALKO PATRICIA	Restitutions Paya	A0677615	150.00
		CHORNY SUSAN	Restitutions Paya	A0677868	5.00
		CITIZENS INSURANC	Restitutions Paya	A0677616	25.00
		CITY OF GRAND HAV	Restitutions Paya	A0677869	10.00
		CITY OF MUSKEGON	Muskegon City Wit	A0677617	15,101.30
		CITY OF MUSKEGON	Restitutions Paya	A0677619	50.00
		CITY OF MUSKEGON	Muskegon Hts City	A0677618	1,134.67
		CITY OF MUSKEGON	City of Muskegon	A0677124	1,925.55

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Non Classified Ac		CITY OF MUSKEGON	City of Muskegon	A0677125	9,190.76
		CITY OF NORTH MUS	City of North Mus	A0677126	268.95
		CITY OF NORTON SH	City of Norton Sh	A0677127	3,036.33
		CITY OF ROOSEVELT	City of Roosevelt	A0677128	678.48
		CLINTON LISA	Restitutions Paya	A0677870	20.00
		COLLINS EBONY	Restitutions Paya	A0677871	40.00
		COLLINS JEANNE	Restitutions Paya	A0677620	25.00
		COMCAST	Sheriff Inmates T	A0677182	46.96
		COMERICA BANK	Restitutions Paya	A0677872	103.50
		COMERICA BANK	Restitutions Paya	A0677621	80.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0677873	1,000.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0677874	50.00
		CONCEPTS...GRAPHI	Commun. Fd. Hot R	A0678369	1,661.00
		CONCEPTS...GRAPHI	Commun. Fd. Hot R	A0678628	135.00
		COOK SHAWN	Restitutions Paya	A0677875	300.00
		COOPER PATRICIA	Restitutions Paya	A0677622	20.00
		CORNELL RACHEL	Restitutions Paya	A0677876	5.00
		CRIME VICTIM SERV	Restitutions Paya	A0677623	100.00
		CRIME VICTIM SERV	Restitutions Paya	A0677877	30.00
		CROUGH ROBERT	Restitutions Paya	A0677878	5.00
		CULLIGAN	Sheriff employee	A0677129	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0677879	641.00
		CUNA MUTUAL GROUP	Restitutions Paya	A0677880	3,275.00
		CUNNINGHAM NORM	Commun. Fd. Hot R	A0678370	846.00
		DALE'S PARKVIEW	Restitutions Paya	A0677881	9.00
		DALTON TOWNSHIP	Township of Dalto	A0677130	31.35
		DAVIS SANDY	Restitutions Paya	A0677882	15.00
		DAWE KAREL	Restitutions Paya	A0677883	100.00
		DECHENEY JUDITH	Restitutions Paya	A0677884	133.26
		DEPARTMENT OF HUM	Restitutions Paya	A0677885	1,196.00
		DIKEMAN LORELIE	Restitutions Paya	A0677886	132.00
		DIXON JEFFREY	Restitutions Paya	A0677887	250.00
		DOBB PRINTING	Commun. Fd. Hot R	A0678629	2,304.70
		DUROCHER LORI	Restitutions Paya	A0678011	20.00
		DUTHLER'S FAMILY	Restitutions Paya	A0677888	12.50
		EARLE PRESS INC	Commun. Fd. Hot R	A0678371	8,098.40
		EMPLOYER'S MUTUAL	Restitutions Paya	A0677889	235.00
		EXECUTIVE AIR TRA	Restitutions Paya	A0677890	5.00
		FAHRLANDER SHELLE	Restitutions Paya	A0677891	20.00
		FAMILY DOLLAR	Restitutions Paya	A0677892	25.00
		FARM BUREAU INSUR	Restitutions Paya	A0677624	12.50
		FAULKNER NANCY	Restitutions Paya	A0677893	40.00
		FERNANDEZ JAVIER	Restitutions Paya	A0677625	113.00
		FIDELITY LAND TIT	Accounts Payable-	A0677626	469.86
		FIFTH THIRD BANK	Restitutions Paya	A0677896	100.00
		FIFTH THIRD BANK	Restitutions Paya	A0677894	1,035.00
		FIFTH THIRD BANK	Restitutions Paya	A0677895	5.00
		FLAGSTAR BANK	Restitutions Paya	A0677897	370.90
		FOLEY BARBARA	Bankruptcies	A0677329	3,976.07
		FOLEY BARBARA	Bankruptcies	A0678372	3,626.23
		FRESH START PORTA	Restitutions Paya	A0677627	5.42
		FRUITPORT TOWNSHI	Township of Fruit	A0677131	188.10

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		GARZA CARLOTTA	Restitutions Paya	A0678339	16.79
		GILLAND MICHELLE	Restitutions Paya	A0677898	20.00
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0677899	1,747.02
		GORDON TINA	Restitutions Paya	A0677900	50.00
		GOVERNMENTAL EMPL	Union Dues	A0677330	733.00
		GOWELL LESLIE	Restitutions Paya	A0678630	80.16
		GRABE MELISSA	Restitutions Paya	A0677630	7.50
		GRANGE INSURANCE	Restitutions Paya	A0677631	60.00
		GREEN STEVEN	Restitutions Paya	A0677901	50.00
		GREENERT CATHLEEN	Restitutions Paya	A0677632	189.95
		HACKLEY HOSPITAL	90 Day Garnishmen	A0678373	85.00
		HANSON MICHAEL &	Restitutions Paya	A0677902	75.00
		HARRIS MATTIE	Restitutions Paya	A0677903	5.00
		HASTINGS INSURANC	Restitutions Paya	A0677633	100.00
		HELMS DEWANDA	Restitutions Paya	A0677904	35.00
		HEWLETT DACARA	Restitutions Paya	A0677634	5.00
		HILL RAYMOND	Restitutions Paya	A0677905	42.77
		HILLARD BOB	Restitutions Paya	A0677906	1,220.00
		HILTON JOSHUA	Restitutions Paya	A0677907	34.11
		HITSMAN RICHARD	Restitutions Paya	A0677908	274.40
		HOBBY GENE	Restitutions Paya	A0677909	55.00
		HREN HOLLY	Restitutions Paya	A0677910	109.13
		HREN HOLLY AND SC	Restitutions Paya	A0677911	113.63
		HUGHES SHEILA	Restitutions Paya	A0677912	20.00
		HUNTINGTON BANK	Restitutions Paya	A0677913	630.52
		HURD DAREN	Restitutions Paya	A0677914	225.00
		HYSELL TRACY	Restitutions Paya	A0677915	50.00
		ICMA CPD RETIREME	Deferred Compensa	A0677152	1,224.36
		ICMA CPD RETIREME	Deferred Compensa	A0678374	1,195.90
		ICMA RETIREMENT T	Deferred Compensa	A0677153	27,660.35
		ICMA RETIREMENT T	Deferred Compensa	A0678375	27,360.35
		INGALLS ARTHUR	Restitutions Paya	A0677916	45.00
		INTERNAL REVENUE	Fed Tax Levies	A0678376	631.86
		INTERNAL REVENUE	Fed Tax Levies	A0677331	100.00
		INTERNAL REVENUE	Fed Tax Levies	A0677332	723.47
		J & J FARM SALES	Drain Spray fund	A0678340	175.95
		J C PENNEY	Restitutions Paya	A0677635	60.00
		J C PENNEY	Restitutions Paya	A0677917	294.60
		JASON MICHAEL KAT	90 Day Garnishmen	A0678377	329.24
		JOHNSON MARY	Restitutions Paya	A0677918	320.00
		JONES PATRICIA	Sheriff Inmates T	A0677636	120.00
		JONES TIM	Restitutions Paya	A0677919	188.00
		KAUFFMAN JEANNE	Restitutions Paya	A0677920	5.00
		KECK TRACY	Restitutions Paya	A0677921	10.00
		KELLEY CAREY	Restitutions Paya	A0677637	82.00
		KELLY CHANDRA	Restitutions Paya	A0677922	5.00
		KENT COUNTY CLERK	Court Orders	A0678378	50.00
		KENT COUNTY CLERK	Court Orders	A0677333	50.00
		KOBRYN RONALD	Restitutions Paya	A0677923	389.00
		KORSTANJE AMY	Restitutions Paya	A0677924	50.00
		LAKESHORE RV CENT	Restitutions Paya	A0677925	20.00
		LAKETON TOWNSHIP	Township of Laket	A0677132	23.10

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		LATITUDE SUBROGAT	Restitutions Paya	A0677926	125.00
		LEATH LUANN	Restitutions Paya	A0677927	50.00
		LIPSKI ANN	Restitutions Paya	A0677928	52.00
		LLOYD PATRICIA	Restitutions Paya	A0677929	200.00
		LLOYD ROBIN	Restitutions Paya	A0677930	280.00
		LOCKHART GERLINDE	Restitutions Paya	A0677931	19.77
		LUDLOW DAVID	Restitutions Paya	A0677932	30.00
		MACK RONALD	Restitutions Paya	A0677638	26.00
		MAISD	Restitutions Paya	A0677639	25.00
		MALOTKE TIM	Restitutions Paya	A0677933	165.00
		MARTIN FELICIA	Restitutions Paya	A0677640	25.00
		MARYLAND CHILD SU	Friend of the Cou	A0678379	328.62
		MARYLAND CHILD SU	Friend of the Cou	A0677158	328.62
		MASB/SEG	Restitutions Paya	A0677641	112.50
		MBNA BANK OF AMER	Restitutions Paya	A0677934	469.20
		MCCLOUTH SHERRI	Restitutions Paya	A0677935	60.00
		MCCORMICK SARAH	Restitutions Paya	A0677936	50.00
		MCNEIL STACY	Restitutions Paya	A0677937	5.00
		MD AUTO SALES	Restitutions Paya	A0677938	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0677939	50.00
		MEEMIC INSURANCE	Restitutions Paya	A0677642	11.25
		MEIJER	Restitutions Paya	A0677940	169.13
		MERCY HEALTH PART	Restitutions Paya	A0677942	22.60
		MERCY HEALTH PART	Restitutions Paya	A0677941	45.45
		MERCY HOSPITAL	90 Day Garnishmen	A0678380	200.00
		MERLE BOES	Restitutions Paya	A0677943	310.00
		MICHIGAN COUNCIL-	Union Dues	A0677334	3,872.75
		MICHIGAN DEPARTME	Restitutions Paya	A0677944	3,820.23
		MICHIGAN FRATERNA	Union Dues	A0677335	3,151.00
		MICHIGAN GUARANTY	Student Loans	A0678381	284.11
		MICHIGAN GUARANTY	Student Loans	A0677336	298.43
		MICHIGAN MUNICIPA	Restitutions Paya	A0677643	12.50
		MICHIGAN NURSES A	Union Dues	A0677337	469.08
		MICHIGAN STATE DI	Friend of the Cou	A0677159	7,444.34
		MICHIGAN STATE DI	Friend of the Cou	A0678382	7,443.79
		MICHIGAN STEEL FO	Restitutions Paya	A0677945	125.00
		MIEDEMA LOUIS	Restitutions Paya	A0677644	50.00
		MILLER LOUISE	Restitutions Paya	A0677946	50.00
		MONA SHORES PUBLI	Delinquent Real P	A0678341	389,385.69
		MONTAGUE PUBLIC S	Restitutions Paya	A0677947	50.00
		MOORE KERI	Restitutions Paya	A0677948	300.00
		MOORE PEGGY	Restitutions Paya	A0677949	20.00
		MOORE ROBERTA	Restitutions Paya	A0677950	190.00
		MORRIS MAGNOLIA	Restitutions Paya	A0677951	256.50
		MUNICIPAL EMPLOYE	Employee Post Tax	A0678383	1,805.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0677156	1,805.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0677156	10,510.60
		MUNICIPAL EMPLOYE	Defined Contribut	A0678383	10,850.45
		MURATORE TIM	Restitutions Paya	A0677645	100.00
		MUSKEGON CHARTER	Restitutions Paya	A0677646	12.50
		MUSKEGON COUNTY F	Restitutions Paya	A0677952	8,045.00
		MUSKEGON COUNTY J	Court Orders	A0678384	52.50

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MUSKEGON COUNTY J		Court Orders	A0677338	52.50
	MUSKEGON COUNTY S		Restitutions Paya	A0677953	90.21
	MUSKEGON FAMILY C		Restitutions Paya	A0677954	2,680.39
	MUSKEGON FAMILY C		Restitutions Paya	A0677647	25.00
	MUSKEGON GOVERNME		Credit Union	A0678038	35,580.12
	MUSKEGON GOVERNME		Restitutions Paya	A0677955	26.50
	MUSKEGON GOVERNME		Credit Union	A0676849	34,980.12
	MUSKEGON HEIGHTS		Restitutions Paya	A0677648	106.99
	MUSKEGON OUTLET		Restitutions Paya	A0677956	370.00
	MUSKEGON POLICE D		Restitutions Paya	A0677957	100.00
	MUSKEGON PUBLIC S		Restitutions Paya	A0677649	12.50
	MUSKEGON TOWNSHIP		Township of Muske	A0677133	858.00
	MUSKEGON TROLLEY		Commun. Fd. Hot R	A0678385	2,530.00
	NAPIER LANITA		Restitutions Paya	A0677958	30.00
	NASH CONSTANCE		Restitutions Paya	A0677959	400.00
	NELSON DENA		Restitutions Paya	A0677960	10.00
	NON-FERROUS CAST		Restitutions Paya	A0677961	20.00
	OCEANA COUNTY		Juror Comp Reim F	A0678088	25.00
	ORBIT LEASING		90 Day Garnishmen	A0678386	60.43
	ORBIT LEASING		90 Day Garnishmen	A0677339	130.73
	ORCHARD MARKET		Restitutions Paya	A0677962	166.60
	PAPA JOHN'S PIZZA		Restitutions Paya	A0677963	46.31
	PAPE STEPHANIE		Restitutions Paya	A0677964	350.00
	PARIS STUDIOS, IN		Restitutions Paya	A0677965	100.00
	PBS BENEFIT SERVI		Section 125 colle	A0678342	14,229.50
	PELFRESNE CHARLES		Restitutions Paya	A0677966	20.46
	PENNY SANDRA		Restitutions Paya	A0677967	415.00
	PERRY KARI		Restitutions Paya	A0677968	300.00
	PIC-N-PAC		Restitutions Paya	A0677969	124.70
	PICKETT KATIE		Restitutions Paya	A0677650	516.25
	PIONEER RESOURCES		Flower Fund-Board	A0677970	24.00
	PLUMB'S		Restitutions Paya	A0677971	458.50
	POLISH ROMAN CATH		Restitutions Paya	A0677972	100.00
	PROCTOR BRYON		Restitutions Paya	A0677973	300.75
	PROGRESSIVE INSUR		Restitutions Paya	A0677974	10.00
	PRUS KRISTOPHER		Restitutions Paya	A0677651	15.00
	PTYLESKI PETER/MI		Restitutions Paya	A0677975	109.35
	QUIGG MARK		Restitutions Paya	A0677652	256.89
	RADIOLOGY MUSKEGO		Restitutions Paya	A0677976	200.00
	RAMUSSEN GARY		Restitutions Paya	A0677653	80.00
	RANGEL CHERIE		Restitutions Paya	A0677977	152.60
	RASMUSSEN GARY		Restitutions Paya	A0677978	20.00
	RAVENNA FEED AND		Restitutions Paya	A0677979	6.67
	RAVENNA TOWNSHIP		Township of Raven	A0677135	3.30
	REDLINE MOTORSPOR		Commun. Fd. Hot R	A0678387	3,000.00
	REDMON TERRI		Restitutions Paya	A0677980	100.00
	REETHS PUFFER SCH		Restitutions Paya	A0677654	100.00
	REETHS PUFFER SCH		Restitutions Paya	A0677981	52.78
	RODGERS, TRUSTEE		Bankruptcies	A0678388	2,140.45
	RODGERS, TRUSTEE		Bankruptcies	A0677340	2,140.45
	ROOSEN, VARCHETTI		90 Day Garnishmen	A0678389	219.84
	ROY LISA		Restitutions Paya	A0677982	5.00

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Non Classified Ac		SAFECO INSURANCE	Restitutions Paya	A0677983	125.00
		SANCTUARY AT THE	Restitutions Paya	A0677984	10.00
		SCHRIER JOHN	Restitutions Paya	A0677985	5.00
		SCHULZ KENNETH	Restitutions Paya	A0677655	50.00
		SCOTT GRETCHEN	Restitutions Paya	A0677986	100.00
		SEIU COPE PCC	SEIU Cope PAC pay	A0677341	21.67
		SEIU HEALTHCARE M	Union Dues	A0677342	825.00
		SEIU LOCAL 517-M	Union Dues	A0677343	1,605.52
		SEMELBAUER KATHLE	Restitutions Paya	A0677987	75.00
		SERVICE 1 FEDERAL	Restitutions Paya	A0677988	131.50
		SHAQUAN-MILLER LA	Restitutions Paya	A0677989	500.00
		SHARP CAR CO.	90 Day Garnishmen	A0677344	235.73
		SHEPHERD KELLY	Restitutions Paya	A0677990	200.00
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0677345	809.28
		SHORELINE CHURCH	Restitutions Paya	A0677991	300.00
		SMITH GARY	Commun. Fd. Hot R	A0678390	3,896.60
		SMITH RICHARD	Restitutions Paya	A0677992	230.00
		SMITH SHANNON	Restitutions Paya	A0677656	5.00
		SOCIAL SECURITY A	Restitutions Paya	A0677993	298.50
		SPEEDWAY	Restitutions Paya	A0677994	100.00
		SPRINGSTEAD LORI	Restitutions Paya	A0677995	100.00
		STATE FARM INSURA	Restitutions Paya	A0677997	5.00
		STATE FARM INSURA	Restitutions Paya	A0677998	246.89
		STATE FARM INSURA	Restitutions Paya	A0677996	50.00
		STATE OF MICHIGAN	Court Orders	A0678391	50.00
		STATE OF MICHIGAN	Bonds Payable	A0678002	1,660.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0677138	28,378.00
		STATE OF MICHIGAN	Dist Ct Justice S	A0677138	43,944.75
		STATE OF MICHIGAN	Juror Comp Reim F	A0677138	3,402.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0677138	16,319.79
		STATE OF MICHIGAN	Due to State-150	A0678632	76.77
		STATE OF MICHIGAN	Juror Comp Reim F	A0678002	375.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0678002	12,471.21
		STATE OF MICHIGAN	Restitutions Paya	A0677999	279.40
		STATE OF MICHIGAN	Probate Ct Justic	A0678631	1,158.22
		STATE OF MICHIGAN	Juvenile Court SO	A0678345	75.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0678344	238.86
		STATE OF MICHIGAN	Domestic DL Clear	A0678002	360.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0678002	15,827.00
		STATE OF MICHIGAN	Circuit Ct Justic	A0678002	16,955.51
		STATE OF MICHIGAN	Delinquent Real P	A0678343	1,325,999.23
		STATE OF MICHIGAN	Pistol Permits	A0678001	7,359.00
		STATE OF MICHIGAN	District Court Cl	A0677138	3,368.40
		STATE OF MICHIGAN	Illegal Fish and	A0677138	1,339.00
		STATE OF MICHIGAN	Court Orders	A0677346	50.00
		STATE OF MICHIGAN	Conservation Cost	A0677138	40.00
		STATE OF MICHIGAN	State Court Fund-	A0677138	2,020.00
		STATE OF MICHIGAN	State Notary Fee	A0678000	48.00
		STATE OF MICHIGAN	Miscellaneous Ded	A0677155	427.82
		STATE OF MICHIGAN	Miscellaneous Ded	A0678392	427.82
		STATE OF MICHIGAN	State Income Tax	A0677347	137,624.77
		STENGER & STENGER	90 Day Garnishmen	A0678633	223.88

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		STROHM KENNETH	Restitutions Paya	A0678003	43.00
		STRONG-RULE KENES	Restitutions Paya	A0677657	12.50
		SUNAGEL MARI	Restitutions Paya	A0677658	20.00
		SURGE LORI	Restitutions Paya	A0678004	102.03
		SWANSON SHELBY	Restitutions Paya	A0678005	10.00
		SWARTS JULIE	Restitutions Paya	A0678006	40.00
		TARGET STORES	Restitutions Paya	A0678007	40.00
		TEAMSTERS LOCAL U	Union Dues	A0678394	125.00
		TEAMSTERS LOCAL U	Union Dues	A0677348	10,158.50
		TEMPLE TRUST	Restitutions Paya	A0677659	32.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0677349	187.30
		TENHOUTEN EDWARD	90 Day Garnishmen	A0678395	431.47
		TETZLOFF-SIMPSON	Restitutions Paya	A0678008	50.00
		TEXAS STATE DISBU	Friend of the Cou	A0678396	424.62
		TEXAS STATE DISBU	Restitutions Paya	A0678009	100.00
		TEXAS STATE DISBU	Friend of the Cou	A0677157	424.62
		THARP CAROLYN	90 Day Garnishmen	A0677350	189.06
		THE FAMILY SUPPOR	Restitutions Paya	A0678010	15.00
		TNT PORTABLE DYNO	Commun. Fd. Hot R	A0678397	3,000.00
		TRACTOR SUPPLY CR	Drain Spray fund	A0678634	219.98
		TREASURER - CITY	City of Montague	A0677139	144.21
		TREASURER-CITY OF	City of Whitehall	A0677140	727.98
		TROPHY HOUSE	Commun. Fd. Hot R	A0678399	1,530.00
		TROPHY HOUSE	Commun. Fd. Hot R	A0678400	1,907.32
		TROPHY HOUSE	Commun. Fd. Hot R	A0678398	1,581.00
		TUCKER JOSEPH	Restitutions Paya	A0678012	224.48
		TUCKER JULIA	Restitutions Paya	A0678013	5.00
		U.S. DEPARTMENT O	Student Loans	A0678401	284.29
		U.S. DEPARTMENT O	Student Loans	A0677351	214.14
		UNITED STATES TRE	Court Orders	A0677353	150.00
		UNITED STATES TRE	Court Orders	A0678402	325.00
		UNITED STATES TRE	Court Orders	A0677352	325.00
		UNITED STATES TRE	Court Orders	A0678403	150.00
		UNITED WAY OF MUS	United Way	A0678404	1,797.27
		UNITED WAY OF MUS	United Way	A0677354	1,793.28
		URBINA JUAN	Restitutions Paya	A0677660	5.50
		VANARENDONK SCOTT	Restitutions Paya	A0678014	34.00
		VANDERLAAN TRACY	Restitutions Paya	A0678015	100.00
		VANDERMEULEN TERR	Restitutions Paya	A0678016	100.00
		VANDERMOLEN RONAL	Restitutions Paya	A0678017	140.00
		VERIZON	Restitutions Paya	A0678018	115.00
		WADE SALLY	Restitutions Paya	A0678019	360.00
		WALGREENS	Restitutions Paya	A0678020	15.00
		WALMART	Restitutions Paya	A0678021	86.83
		WEGLARZ HARVEY	Restitutions Paya	A0678022	100.00
		WELLS FARGO TRUST	Deferred Compensa	A0678405	17,656.71
		WELLS FARGO TRUST	Deferred Compensa	A0677154	36,556.71
		WESCOTT TERRENCE	Restitutions Paya	A0678023	12.50
		WEST SHORE ORAL &	90 Day Garnishmen	A0678406	219.65
		WEST SHORE ORAL &	90 Day Garnishmen	A0677355	217.41
		WESTSIDE BAR	Restitutions Paya	A0678024	8.47
		WHIPPLE RONALD	Restitutions Paya	A0678025	50.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		WIERENGO JAMI	Restitutions Paya	A0678026	50.00
		WILBER LANE LAW F	Restitutions Paya	A0677661	100.00
		WILLIAMS III ELTO	Restitutions Paya	A0677662	10.00
		WILLIAMS KATINA	Restitutions Paya	A0678027	20.00
		WORKMAN KENDRA	Restitutions Paya	A0678028	12.50
		YOUNG CHARLES	Restitutions Paya	A0678029	25.00
		YOUNKERS	Restitutions Paya	A0678030	50.00
		ZANG ANDREA	Restitutions Paya	A0678031	1,300.00
		ZOULEK CANDACE	Restitutions Paya	A0678032	100.00
		ZUIDEMA SUSAN	Restitutions Paya	A0678033	40.60
*****					
		sum			2,420,057.04
Non-Expense		QBE FIRST PROP. T	Accounts Payable-	A0677134	509.47
		RODGERS, TRUSTEE	Accounts Payable-	A0677136	49.44
		STATE OF MICHIGAN	State Court Fund-	A0677137	860.00
		STATE OF MICHIGAN	Probate Court Sha	A0677137	2,380.23
		STATE OF MICHIGAN	Probate Ct Civil	A0677137	5,514.00
*****					
		sum			9,313.14
					2,429,370.18

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Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust *****	BLAKE THOMAS	Veterans Relief	A0677306	600.00
sum				600.00
				600.00

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0677069	157.20
	JUVENILE COURT-	R Victim Restitutio	A0677070	393.00
*****				-----
sum				550.20
				-----
				550.20

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Fund: WIA ARRA NEG REI

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0678234	166.15
*****				-----
sum				166.15
WIA NEG	BAKER COLLEGE	Education and Tra	A0678229	2,229.55
	BAKER COLLEGE	Education and Tra	A0677041	840.00
	MUSKEGON COMMUNIT	Education and Tra	A0678230	447.45
	ORCHARD VIEW PUBL	Administrative Ex	A0678234	164.42
	ORCHARD VIEW PUBL	Case Management	A0678234	11,691.97
	ORCHARD VIEW PUBL	Support Services	A0678235	438.00
*****				-----
sum				15,811.39
				-----
				15,977.54

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool		MLIVE MEDIA GROUP	Advertising	A0677804	87.50
		OCEANA'S HERALD-J	Advertising	A0677805	98.55
		ORCHARD VIEW PUBL	Administrative Ex	A0678234	1,064.72
*****					-----
	sum				1,250.77
					-----
					1,250.77

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		CORNERSTONE UNIVE	Education and Tra	A0677509	1,345.00
		MUSKEGON COMMUNIT	Education and Tra	A0677510	404.86
		ORCHARD VIEW PUBL	Case Management	A0678234	8,055.79
		ORCHARD VIEW PUBL	Education and Tra	A0678234	712.09
		ORCHARD VIEW PUBL	OJT Adult	A0678235	3,077.67
		ORCHARD VIEW PUBL	Contractual Servi	A0678234	7,964.16
*****					
	sum				21,559.57
					-----
					21,559.57

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Fund: WIA Dislocated Wrk Program

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	ORCHARD VIEW PUBL	Contractual Servi	A0678234	11,569.52
	ORCHARD VIEW PUBL	Education and Tra	A0678234	794.15
	ORCHARD VIEW PUBL	Case Management	A0678234	11,668.55
	ORCHARD VIEW PUBL	Support Services	A0678235	110.00
*****				-----
sum				24,142.22
				-----
				24,142.22

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ECAR	ORCHARD VIEW PUBL	Case Management	A0678234	235.60
	ORCHARD VIEW PUBL	Support Services	A0678235	871.92
*****				-----
sum				1,107.52
				-----
				1,107.52

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Fund: WIA Service Center Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Serv Center O	SNOW & ASSOCIATES	Contractual Servi	A0677803	9,500.00
*****					
	sum				9,500.00
					-----
					9,500.00

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Youth Out of	ORCHARD VIEW PUBL	Case Management	A0678234	6,773.01
		ORCHARD VIEW PUBL	Contractual Servi	A0678234	1,585.26
*****					
	sum				8,358.27
	WIA Youth in Scho	ADVANCED PRINTING	Case Management	A0677806	119.00
		DISNEY DESTINATIO	Case Management	A0678232	669.35
		EVERY WOMAN'S PLA	Case Management	A0677284	90.00
		JAG FIELD SERVICE	Case Management	A0677807	550.00
		ORCHARD VIEW PUBL	Contractual Servi	A0678234	223.05
		ORCHARD VIEW PUBL	Case Management	A0678234	16,081.33
		PRO TRAVEL	Case Management	A0678233	649.20
*****					
	sum				18,381.93
					26,740.20

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Fund: WIA/SWA JET Support

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement	ISI	Information Techn	A0677808	567.16
	ORCHARD VIEW PUBL	Tuition-Adult	A0678235	15,600.00
*****				-----
sum				16,167.16
				-----
				16,167.16

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
EUC Reemploy Srvc		ORCHARD VIEW PUBL	Administrative Ex	A0678234	524.29
		ORCHARD VIEW PUBL	Contractual Servi	A0678234	10,773.00
*****					-----
		sum			11,297.29
Labor Exchange Sy		LENERTZ BRITTANY	Contractual Servi	A0677039	44.40
		ORCHARD VIEW PUBL	Contractual Servi	A0678234	11,182.38
*****					-----
		sum			11,226.78
					-----
					22,524.07

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Fund: Wastewater Equipment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fleet Vehicles	GREAT LAKES FORD	Vehicles	A0677604	26,970.82
		K & M DODGE/RAM	Vehicles	A0677605	21,835.00
		PREFERRED CHRYSLER	Vehicles	A0677606	22,128.00
*****					-----
	sum				70,933.82
					-----
					70,933.82

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		CROP PRODUCTION S	Nitrogen	A0678607	30,421.78
		CROP PRODUCTION S	Herbicides	A0677571	1,233.50
		CROP PRODUCTION S	Nitrogen	A0677571	728.00
		FARMERS CO-OP ELE	Equipment Mainten	A0677573	136.00
		HARBOR STEEL AND	Irrigation Rig Pa	A0677576	668.64
		PRAXAIR DISTRIBUT	Equipment Rent	A0678618	37.81
		TIRE SOLUTIONS	Tires and Tubes	A0678330	592.00
		VESCO OIL CORPORA	Hydra Oil,grease,	A0677598	4,411.90
		WILBUR-ELLIS COMP	Nitrogen	A0677602	2,080.00
*****					
		sum			40,309.63
Fleet Maintenance		AUTO VALUE	Tool Allowances	A0677566	125.89
		BEAVER RESEARCH C	Gasoline, oil, fi	A0677568	84.00
		DTE ENERGY	Gas	A0677572	278.76
		GREAT LAKES FORD	Vehicle Repair an	A0678609	76.95
		MEEKHOF TIRE SALE	Tires and Tubes	A0677589	344.63
		MICHIGAN CHLORIDE	Grounds Care	A0678614	5,181.17
		MIDCOM SERVICE	Radio Service	A0677591	287.50
		MIDCOM SERVICE	Radio Service	A0678615	421.00
		NORTON'S SMALL EN	Equipment Mainten	A0677594	29.95
		PRAXAIR DISTRIBUT	Equipment Rent	A0678618	280.07
		VESCO OIL CORPORA	Gasoline, oil, fi	A0678624	912.61
*****					
		sum			8,022.53
Laboratory		KOHLEY'S SUPERIOR	Lab Supplies and	A0677582	484.75
		LAKE WELDING SUPP	Chemicals	A0677585	60.78
		LAKE WELDING SUPP	Equipment Rent	A0677585	45.28
		PRAXAIR DISTRIBUT	Equipment Rent	A0678618	17.39
		PREIN & NEWHOF PC	Contractual Servi	A0677595	40.00
		TRACE ANALYTICAL	Contractual Servi	A0678622	93.00
		WESTSHORE CONSULT	Contractual Servi	A0677601	260.80
*****					
		sum			1,002.00
Metro Operations/		AA BUDGET CLOCK D	Equipment Repair	A0678597	130.00
		AMERIGAS	Fuel Oil/L-P Gas	A0677565	359.62
		BARNES HARDWARE	Equipment Mainten	A0678598	4.99
		BEAVER RESEARCH C	Equipment Mainten	A0678599	127.00
		BEAVER RESEARCH C	Gasoline, oil, fi	A0678599	335.00
		CITY OF MUSKEGON	Water	A0678602	144.20
		CITY OF MUSKEGON	Water	A0677569	36.40
		CONSUMERS ENERGY	Electricity	A0677322	2,187.25
		CONSUMERS ENERGY	Electricity	A0678323	293.20
		CONSUMERS ENERGY	Electricity	A0678318	19.09
		CONSUMERS ENERGY	Electricity	A0677321	695.51
		CONSUMERS ENERGY	Electricity	A0678606	43.23
		CONSUMERS ENERGY	Electricity	A0678319	20.75

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0678605	37.58
	CONSUMERS ENERGY		Electricity	A0678316	22.66
	CONSUMERS ENERGY		Electricity	A0678324	179.86
	CONSUMERS ENERGY		Electricity	A0678322	20,515.06
	CONSUMERS ENERGY		Electricity	A0678603	16.20
	CONSUMERS ENERGY		Electricity	A0678604	462.27
	CONSUMERS ENERGY		Electricity	A0678317	16.54
	CONSUMERS ENERGY		Electricity	A0678320	22.92
	CONSUMERS ENERGY		Electricity	A0678321	90,529.75
	CONSUMERS ENERGY		Electricity	A0677319	22.50
	CONSUMERS ENERGY		Electricity	A0677320	3,480.94
	DETROIT PUMP & MA		Equipment Mainten	A0678325	6,404.53
	DTE ENERGY		Gas	A0677572	856.87
	DTE ENERGY		Gas	A0678326	50.00
	FASTENAL COMPANY		Equipment Mainten	A0677574	794.26
	FASTENAL COMPANY		Tool Allowances	A0677574	186.13
	FERGUSON SUPPLY C		Equipment Mainten	A0678608	248.89
	FERGUSON SUPPLY C		Equipment Mainten	A0677575	15.88
	GALLOUP INC		Equipment Mainten	A0678327	1,904.90
	HARBOR STEEL AND		Equipment Mainten	A0678610	665.36
	HARDWARE DISTRIBU		Equipment Mainten	A0677577	370.76
	HARDWARE DISTRIBU		Equipment Mainten	A0678611	70.99
	J.O. GALLOUP COMP		Equipment Mainten	A0677578	1,193.45
	J.O. GALLOUP COMP		Equipment Mainten	A0678612	390.14
	JOHNSTONE SUPPLY		Equipment Mainten	A0677579	159.60
	JONES ELECTRIC CO		Equipment Repair	A0677580	4,461.09
	KENDALL ELECTRIC		Equipment Mainten	A0677581	1,293.89
	KENDALL ELECTRIC		Tool Allowances	A0677581	360.41
	KENDALL ELECTRIC		Equipment Mainten	A0678328	1,356.65
	KENDALL ELECTRIC		Equipment Mainten	A0678613	1,440.79
	KRUM PUMP AND EQ		Equipment Mainten	A0677583	201.41
	LOGICRAFT INDUSTR		Equipment Repair	A0677586	340.00
	NEO SOLUTIONS, IN		Chemicals	A0677592	5,802.41
	NEO SOLUTIONS, IN		Chemicals	A0678616	5,882.37
	NORTHWESTERN INDU		Equipment Mainten	A0677593	66.20
	PRAXAIR DISTRIBUT		Equipment Rent	A0678618	84.39
	RS TECHNICAL SERV		Meters	A0678619	7,100.00
	S P KINNEY ENGINE		Equipment Mainten	A0677596	1,015.44
	STATE OF MICHIGAN		Contractual Servi	A0677597	200.00
	VESCO OIL CORPORA		Gasoline, oil, fi	A0677598	79.75
	WEBB CHEMICAL SER		Ferric Chloride	A0677599	3,417.18
	WESCO RECEIVABLES		Equipment Mainten	A0677600	270.52
*****					
	sum				166,386.78

Wastewater Admini	BEAN RYAN		Permits	A0677567	30.00
	CINTAS		Janitorial Suppli	A0678315	219.24
	CINTAS		Uniform and Acces	A0678600	282.39
	CINTAS		Janitorial Suppli	A0678600	328.86
	CINTAS		Safety Equipment	A0678601	818.90
	CINTAS		Uniform and Acces	A0678315	188.26

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		CLEAR CHANNEL BRO	Access Rights	A0677570	600.00
		DE LAGE LANDEN PU	Equipment Rent	A0677184	109.32
		KOHLEY'S SUPERIOR	Other Operating S	A0677582	145.75
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0677582	175.00
		KUERTH'S DISPOSAL	Disposal Fees	A0677584	135.00
		LAKE WELDING SUPP	Safety Equipment	A0677585	8.28
		LEWIS REED & ALLE	Mun WW mgt commit	A0678329	1,597.48
		LORENTZ MICHAEL	Safety Equipment	A0677587	101.72
		MAAT HAROLD	Safety Equipment	A0677588	111.30
		METTLER-TOLEDO	Software Upgrades	A0677590	3,432.01
		PERSONNEL CONCEPT	Permits	A0678617	119.74
		TERMINIX OF WEST	Janitorial Suppli	A0678620	220.00
		TOTAL ENERGY SYST	Paper and other O	A0678621	437.14
		VANGUARD FIRE & S	Safety Equipment	A0678623	433.00
		VERIZON WIRELESS	Telephone	A0678585	371.09
		WILLIAMS HUGHES L	Legal Fees	A0678101	1,833.50
		WOOD TV 8	Access Rights	A0677603	416.00
*****					
	sum				12,113.98
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					227,834.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-MAY-12 THROUGH 30-MAY-12

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				6,744,520.52