

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	08/15/12	through	08/30/12	<u>\$ 5,174,825.79</u>
---------------------	----------	---------	----------	------------------------

TOTAL ACCOUNTS PAYABLE	<u><u>\$ 5,174,825.79</u></u>
------------------------	-------------------------------

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 1

Fund: 2010 Delinquent Tax Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2010 Delinquent T	INTEGRITY BUSINES	Paper and other	A0685251	80.18

sum				80.18

				80.18

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 2

Fund: Accommodations Tax

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations	CONVENTION AND VI	Conference and Se	A0685684	58.35
	CONVENTION AND VI	Postage	A0685684	9.90
	CONVENTION AND VI	Community Promoti	A0685684	123.69
	CONVENTION AND VI	Paper and other O	A0685684	1.85
	DE LAGE LANDEN PU	Paper and other O	A0686151	62.20
	FEDERAL EXPRESS	Postage	A0686356	33.85
	GOOD TEMPS TEMPOR	Contractual Servi	A0686081	1,300.47
	INTEGRITY BUSINES	Paper and other O	A0686357	34.41
	KNOP KRISTIN	Auto Allowance-Mi	A0686358	33.30
	ONTARIO MOTOR COA	Membership and Du	A0687036	464.00
	TRAVEL-AD-SERVICE	Advertising	A0685375	80.00
	VERIZON WIRELESS	Telephone	A0685317	52.08
	VOGEL LYNN	Auto Allowance-Mi	A0687037	30.25
	WILLIAMS HUGHES L	Legal Fees	A0685308	137.50
*****				-----
sum				2,421.85
Union Depot O & M	ALLIED WASTE SERV	Trash-Pickup	A0687114	25.45
	CONSUMERS ENERGY	Electricity	A0686144	974.85
	DOUBLE L ENTERPRI	Grounds Care	A0686910	855.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	44.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	88.00
*****				-----
sum				1,987.30

				4,409.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 3

Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	AIRCRAFT OWNERS &	Membership and Du	A0685407		45.00
	APPARELMASTER - M	Maintenance of Bu	A0687069		73.08
	AUTOMATIC EQUIPME	Equipment Mainten	A0687070		292.09
	BRENNER OIL COMPA	Gasoline, oil, fi	A0685408		9,133.27
	CONSUMERS ENERGY	Electricity	A0687071		20,347.10
	DE LAGE LANDEN PU	Equipment Rent	A0686151		61.02
	DTE ENERGY	Gas	A0687072		704.19
	E W ANDERSON PLUM	Maintenance of Bu	A0685409		650.00
	FEDERAL EXPRESS	Postage	A0687073		11.33
	G & W REFRIGERATI	Equipment Repair	A0687074		65.00
	G & W REFRIGERATI	Equipment Repair	A0685410		222.61
	G & W REFRIGERATI	Equipment Mainten	A0687074		172.50
	HOOFMAN DIANNE	Contractual Servi	A0685411		3,113.06
	JOHNSTONE SUPPLY	Equipment Mainten	A0687075		64.62
	LIGHT & BREUNING	Building & Ground	A0685412		161.56
	MARINE INDUSTRIAL	Equipment Mainten	A0685413		97.43
	MENARDS	Building & Ground	A0685414		182.75
	MONTAGE ENTERPRIS	Equipment Mainten	A0685415		390.72
	NICHOLS PAPER COM	Janitorial Suppli	A0685416		582.55
	PIETTE MARION	Other Travel Expe	A0687076		8.59
	STANDARD SIGNS IN	Equipment Mainten	A0685417		206.59
	USDA, APHIS, WS	Grounds Care	A0685418		250.00
	VERIZON WIRELESS	Telephone	A0685317		104.16
	VIDEO-TECH-TRONIC	Equipment Rent	A0685419		360.00
	WEST MICHIGAN TOU	Membership and Du	A0686422		260.00
*****	sum				37,559.22
Brownstone	KOHLEY'S SUPERIOR	Contractual Servi	A0686421		57.00
*****	sum				57.00
T-Hangars	CONSUMERS ENERGY	Electricity	A0687071		140.20
*****	sum				140.20
					37,756.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 4

Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	ADVANCED PRINTING	Office Supplies	A0685685	599.00
	DE LAGE LANDEN PU	Equipment Repair	A0686151	366.41
	DOBB PRINTING	Advertising	A0685690	690.90
	FRONTIER	Telephone	A0685693	51.80
	GRAND HAVEN TRIBU	Advertising	A0685386	135.32
	IVANS	Telephone	A0685700	266.50
	JT GRAPHICS, INC	Other Operating S	A0685701	30.00
	LONG TERM CARE BI	Contractual Servi	A0685704	2,140.00
	MAYBANKS CATHERIN	Fees and Penaltie	A0687050	24.99
	MISIEWICZ DON	Fees and Penaltie	A0685709	47.70
	MLIVE MEDIA GROUP	Advertising	A0686931	366.64
	ORSHAL ROAD PRODU	Advertising	A0686381	575.00
	SCHLUSSEL AND SCH	Legal Fees	A0685719	1,750.00
	SEHI COMPUTER PRO	Office Supplies	A0686386	193.60
	STATE OF MICHIGAN	Fees and Penaltie	A0685723	25.00
	STATE OF MICHIGAN	Provider Tax Expe	A0685721	60,463.54
	STATE OF MICHIGAN	Provider Tax Expe	A0686390	60,463.54
	STATE OF MICHIGAN	Fees and Penaltie	A0685722	1,015.00
	WHITE LAKE BEACON	Advertising	A0685388	97.98
	WILLIAMS HUGHES L	Legal Fees	A0685308	150.01
*****				-----
sum				129,452.93
Capital Outlay	WAGENMAKER'S CONS	Building Adds. &	A0686398	8,114.00
*****				-----
sum				8,114.00
Dietary	ECOLAB FOOD SAFET	Kitchen Supplies	A0685692	269.56
	GORDON FOOD SERVI	Food Supplement	A0685694	150.55
	GORDON FOOD SERVI	Food	A0685694	20,191.57
	GORDON FOOD SERVI	Kitchen Supplies	A0685694	1,321.09
	GULF SOUTH MEDICA	Food Supplement	A0685697	459.69
	GULF SOUTH MEDICA	Food Supplement	A0685698	1,341.41
	HOBART SALES AND	Equipment Repair	A0685699	1,568.65
	NICHOLS PAPER COM	Kitchen Supplies	A0686379	18.20
	NICHOLS PAPER COM	Kitchen Supplies	A0685710	74.67
	OFFICE DEPOT	Office Supplies	A0686380	24.26
	SILVERCHAIR	Education and Tra	A0685720	1,000.00
	SYSCO FOOD SERVIC	Kitchen Supplies	A0686392	17.07
*****				-----
sum				26,436.72
Diversional Thera	OFFICE DEPOT	Other Operating S	A0686380	86.82
	OFFICE DEPOT	Other Operating S	A0685711	126.24
	PIONEER RESOURCES	Other Operating S	A0685714	204.75
	SILVERCHAIR	Education and Tra	A0685720	306.25
*****				-----
sum				724.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Housekeeping	NICHOLS PAPER COM	Other Operating S	A0685710	815.93
	NICHOLS PAPER COM	Other Operating S	A0686379	448.42
	SILVERCHAIR	Education and Tra	A0685720	500.00
	SYSCO FOOD SERVIC	Other Operating S	A0686392	102.36
*****				-----
sum				1,866.71
Laboratory	MERCY GENERAL HEA	Contractual Servi	A0685707	873.02
*****				-----
sum				873.02
Motor Vehicle	ARNOLD'S AUTO GLA	Vehicle Repair an	A0686361	192.37
*****				-----
sum				192.37
Nursing Service	CARELINC MEDICAL	Medical Supplies	A0685689	1,905.00
	CARELINC MEDICAL	Other Operating S	A0686363	70.00
	CREST HEALTHCARE	Other Operating S	A0686365	243.02
	GABRIEL SARA	Fees and Penaltie	A0686366	20.00
	GULF SOUTH MEDICA	Other Operating S	A0685697	1,797.44
	GULF SOUTH MEDICA	Other Operating S	A0685698	6,162.64
	HENTSCH SUSAN	Fees and Penaltie	A0686368	20.00
	INTEGRITY BUSINES	Office Supplies	A0686371	391.35
	JOERNS HEALTHCARE	Other Operating S	A0686372	1,208.62
	LEE-ARVEY ELIZABE	Other Operating S	A0685703	63.54
	LEVERNIER DAWN	Fees and Penaltie	A0686374	20.00
	LIFELINE TRANSPOR	Contractual Servi	A0686375	3,010.00
	MEDICAL STAFFING	Medical Services	A0685705	919.43
	MEDLINE INDUSTRIE	Other Operating S	A0685706	9,551.02
	MEDLINE INDUSTRIE	Other Operating S	A0686376	8,246.26
	NICHOLS PAPER COM	Other Operating S	A0685710	696.66
	NICHOLS PAPER COM	Other Operating S	A0686379	452.50
	OFFICE DEPOT	Office Supplies	A0685711	72.93
	OFFICE DEPOT	Office Supplies	A0686380	419.81
	PATTERSON MEDICAL	Other Operating S	A0685713	266.44
	PATTERSON MEDICAL	Other Operating S	A0686382	35.63
	SANDERS DENISE	Fees and Penaltie	A0686385	20.00
	SAVE MEDICAL	Other Operating S	A0685716	2,049.25
	SAVE MEDICAL	Other Operating S	A0685718	2,707.67
	SAVE MEDICAL	Other Operating S	A0685717	1,387.70
	SPECTRUM HEALTH	Education and Tra	A0686388	20.00
	SPECTRUM HEALTH	Education and Tra	A0686389	36.00
	SYSCO FOOD SERVIC	Other Operating S	A0686392	469.70
	TRI-STATE SURGICA	Other Operating S	A0686394	318.00
	TRI-STATE SURGICA	Other Operating S	A0686393	586.48
	VANHERWEG SUSAN	Contractual Servi	A0686396	587.25
	VERIZON WIRELESS	Telephone	A0685387	631.65
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 6

Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				44,385.99
Pharmacy	WATKINS PRESCRIPT	Medicaid - Legend	A0686399	26.89
*****				-----
sum				26.89
Plant Operation a	ADVANTAGE MECHANI	Equipment Repair	A0685686	1,218.45
	ALLIED WASTE SERV	Contractual Servi	A0685687	1,553.36
	ATCO INTERNATIONAL	Other Operating S	A0686362	18.00
	BMA ARCHITECTS P.	Contractual Servi	A0685688	3,980.00
	CITY SEWER AND DR	Contractual Servi	A0686364	154.00
	DTE ENERGY	Gas	A0685691	1,157.32
	GRAINGER	Building & Ground	A0685696	812.78
	GRAINGER	Building & Ground	A0686367	1,265.97
	GRAINGER	Building & Ground	A0685695	203.48
	HER & HIS UNIFORM	Other Operating S	A0686369	71.00
	INDUSCO SUPPLY CO	Building & Ground	A0686370	182.24
	KEMFIELD CORPORAT	Other Operating S	A0686373	538.10
	LARBEE LAWN SERV	Contractual Servi	A0685702	470.00
	MINER SUPPLY CO I	Building & Ground	A0686378	486.30
	MINER SUPPLY CO I	Other Operating S	A0686377	324.20
	PRAXAIR DISTRIBUT	Building & Ground	A0686383	33.47
	ROSE PEST SOLUTIO	Contractual Servi	A0685715	820.00
	ROSE PEST SOLUTIO	Contractual Servi	A0686384	152.00
	SHERWIN-WILLIAMS	Other Operating S	A0686387	121.09
	SILVERCHAIR	Education and Tra	A0685720	500.00
	SUNRISE SUPPLIES	Building & Ground	A0685724	331.54
	SUNRISE SUPPLIES	Building & Ground	A0686391	815.06
	UNITED LABORATORI	Other Operating S	A0686395	738.73
	VIDEO-TECH-TRONIC	Building Maintena	A0686397	543.00
	WHITE LAKE NURSER	Building Maintena	A0686400	288.90
*****				-----
sum				16,778.99
Radiology	MHP HACKLEY CAMPU	Contractual Servi	A0685708	157.58
	ORTHOPAEDIC ASSOC	Contractual Servi	A0685712	20.80
*****				-----
sum				178.38

				229,030.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 7

Fund: CMH Apple Building

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Apple Buildin	MUSKEGON QUALITY	Miscellaneous Con	A0686418	77,306.60

sum				77,306.60

				77,306.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 8

Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY JUV	Institutional Boa	A0686411	6,200.00
sum				6,200.00
BARJ Program *****	MEDIATION & RESTO	Contractual Servi	A0685729	7,666.66
	MEDIATION & RESTO	Contractual Servi	A0685728	7,666.66
sum				15,333.32
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0685725	2,375.00
sum				2,375.00
DHS Child Haven *****	ARAMARK CORRECTIO	Contractual Servi	A0686401	2,174.53
	CHILD ABUSE COUNC	Education and Tra	A0685726	120.00
	COMCAST	Contractual Servi	A0685727	124.20
	MENARDS	Other Operating S	A0685390	47.22
	MERCY HEALTH PART	Contractual Svcs.	A0686410	1,166.67
	MERCY HEALTH PART	Building Rental	A0686410	3,848.75
	MUSKEGON COUNTY C	Other Operating S	A0685391	442.23
	MUSKEGON COUNTY C	Food	A0685391	279.46
	MUSKEGON COUNTY C	Children's Allowa	A0685391	25.00
	ROSE PEST SOLUTIO	Contractual Servi	A0685730	44.00
sum				8,272.06
Foster Care/Shelt *****	BETHANY CHRISTIAN	Inst Agency-Foste	A0687051	3,255.00
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0686404	1,671.39
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0686405	2,069.34
	KING JULIE	Inst Agency-Foste	A0687055	1,041.29
sum				8,037.02
Foster Child Care *****	DEPARTMENT OF HUM	Independent Livin	A0685998	1,598.80
	DEPARTMENT OF HUM	Institutional Boa	A0686000	11,665.35
	DEPARTMENT OF HUM	Family Foster Car	A0685999	6,084.91
	DEPARTMENT OF HUM	Family Foster Car	A0685203	7,454.64
	DEPARTMENT OF HUM	Fam Foster Care-D	A0685202	11,449.13
	DEPARTMENT OF HUM	Institutional Boa	A0685204	32,625.06
	DEPARTMENT OF HUM	Fam Foster Care-D	A0685998	7,592.35
	DEPARTMENT OF HUM	Independent Livin	A0685202	566.37
sum				79,036.61
High Risk Treat a	BRAINS LLP	Contractual Servi	A0686402	2,465.00
	ENCOURAGE INSTITU	Contractual Servi	A0686403	3,577.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 9

Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
High Risk Treat a	HOMEWARD BOUND TH	Contractual Servi	A0686409	670.00
	HOMEWARD BOUND TH	Contractual Servi	A0687054	600.00
	SCOTT MA CAC II	Contractual Servi	A0686413	1,350.00
*****				-----
sum				8,662.00
In Home Intensive	BOB BROOKS COMPUT	Paper and other O	A0686133	81.30
	DE LAGE LANDEN PU	Equipment Rent	A0686151	49.52
	FATHER FLANAGAN'S	Food	A0686407	12.00
	FREEZE TRACY	Transportation	A0687053	231.00
	INTEGRITY BUSINES	Paper and other O	A0686174	33.64
	INTEGRITY BUSINES	Paper and other O	A0685249	64.56
	SATELLITE TRACKIN	Contractual Servi	A0686412	2,702.00
	VERIZON WIRELESS	Telephone	A0685317	218.09
	WILLIAMS HUGHES L	Legal Fees	A0685308	112.50
*****				-----
sum				3,504.61
Juvenile Detentio	DE LAGE LANDEN PU	Equipment Rent	A0686151	59.58
	VERIZON WIRELESS	Telephone	A0685317	101.83
	WILLIAMS HUGHES L	Legal Fees	A0685308	45.00
*****				-----
sum				206.41
Juvenile Detentio	DOUBLE L ENTERPRI	Grounds Care	A0686910	601.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	45.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	45.00
*****				-----
sum				691.00
Residential	FATHER FLANAGAN'S	Institutional Boa	A0687052	8,897.00
	FATHER FLANAGAN'S	Institutional Boa	A0686406	28,365.00
	FATHER FLANAGAN'S	Clothing Non-Sche	A0686408	116.75
	HIGHFIELDS INC	Institutional Boa	A0685389	531.66
	LIEFER HOLLY	Institutional Age	A0687131	200.00
	MORRIS JAMI	Institutional Boa	A0685996	216.37
	NEW DESTINY PATHW	Institutional Boa	A0685995	650.00
	TURNING POINT	Institutional Boa	A0685392	595.30
	TURNING POINT	Institutional Boa	A0685393	9,227.15
	WEDGWOOD CHRISTIA	Institutional Boa	A0685394	40,720.20
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0687056	249.83
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0686414	125.00
	WOLVERINE HUMAN S	Institutional Boa	A0687057	17,794.00
*****				-----
sum				107,688.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 10

Fund: Child Care/Juvenile Detention Centr

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				240,006.29

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 11

Fund: Cooperative Reimbursement-Prosecuto

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share	DE LAGE LANDEN PU	Equipment Leases	A0686151	79.55
	INTEGRITY BUSINES	Paper and other O	A0686921	160.26
	PENTE LEGAL SOLUT	Process Fee	A0686949	50.00
	PERFECT SERVICES,	Process Fee	A0685618	50.00
	VERIZON WIRELESS	Telephone	A0685301	49.75
	WEST GROUP	Membership and Du	A0686946	98.27
	WEST GROUP	Membership and Du	A0686264	98.27
	WEST GROUP	Membership and Du	A0686947	98.27
	WEST GROUP	Membership and Du	A0686948	98.27
*****				-----
sum				782.64

				782.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 12

Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	CONSUMERS ENERGY	Electricity	A0686143	1,669.73
	DOUBLE L ENTERPRI	Grounds Care	A0686910	209.73
	DTE ENERGY	Gas	A0686911	51.92
	EAST MUSKEGON ROO	Maintenance of Bu	A0685446	1,450.00
	HOOKER/DEJONG ARC	Engineering and D	A0686101	737.50
	KONE INC	Elevators	A0686102	150.35
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	41.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	41.00
*****				-----
sum				4,351.23
Facilities Manage	CONSUMERS ENERGY	Electricity	A0686143	336.21
	DOUBLE L ENTERPRI	Grounds Care	A0686910	41.94
	DTE ENERGY	Gas	A0686911	59.30
	MUSKEGON COUNTY F	Equipment Mainten	A0686103	10.00
	MUSKEGON COUNTY F	Equipment Rent	A0686103	91.72
*****				-----
sum				539.17
Health Building	ACTION INDUSTRIAL	Janitorial Suppli	A0685445	53.11
	CONSUMERS ENERGY	Electricity	A0686143	2,188.59
	DOUBLE L ENTERPRI	Grounds Care	A0686910	274.90
	DTE ENERGY	Gas	A0686911	56.25
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	46.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	46.00
*****				-----
sum				2,664.85
Johnny O. Harris	ACTION INDUSTRIAL	Janitorial Suppli	A0685445	55.87
	CONSUMERS ENERGY	Electricity	A0686143	1,823.29
	DOUBLE L ENTERPRI	Grounds Care	A0686910	229.03
	DTE ENERGY	Gas	A0686912	40.05
	MUSKEGON FIRE EQU	Maintenance of Bu	A0687115	30.00
	RAPID ROOTER PLUM	Maintenance of Bu	A0685447	226.70
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	46.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	46.00
*****				-----
sum				2,496.94
Kenneth L. Brinks	ACTION INDUSTRIAL	Janitorial Suppli	A0685445	75.60
	CONSUMERS ENERGY	Electricity	A0686143	1,454.75
	DOUBLE L ENTERPRI	Grounds Care	A0686910	224.92
	DTE ENERGY	Gas	A0686912	100.24
	EAST MUSKEGON ROO	Maintenance of Bu	A0685446	3,450.00
	MUSKEGON FIRE EQU	Maintenance of Bu	A0687115	30.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	41.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	41.00
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 13

Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum				5,417.51
Stark Hall	ACTION INDUSTRIAL	Janitorial Suppli	A0685445	106.23
	CONSUMERS ENERGY	Electricity	A0686143	3,153.57
	DOUBLE L ENTERPRI	Grounds Care	A0686910	396.18
	DTE ENERGY	Gas	A0686912	70.83
	EAST MUSKEGON ROO	Maintenance of Bu	A0685446	1,055.00
	FERGUSON ENTERPRI	Maintenance of Bu	A0686100	168.80
	KING KEY AND LOCK	Maintenance of Bu	A0685396	10.70
	KONE INC	Elevators	A0686102	737.19
	MUSKEGON WINDOW T	Maintenance of Bu	A0686104	100.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	77.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	77.00
*****				-----
sum				5,952.50
Training Center	CONSUMERS ENERGY	Electricity	A0686143	2,026.95
	DOUBLE L ENTERPRI	Grounds Care	A0686910	254.53
	DTE ENERGY	Gas	A0686912	44.91
	KING KEY AND LOCK	Maintenance of Bu	A0685396	60.60
	KONE INC	Elevators	A0686102	150.35
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	52.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	52.00
*****				-----
sum				2,641.34
Veterans Center	CONSUMERS ENERGY	Electricity	A0686143	1,529.10
	DOUBLE L ENTERPRI	Grounds Care	A0686910	175.79
	DTE ENERGY	Gas	A0686912	100.23
	FERGUSON ENTERPRI	Maintenance of Bu	A0686100	8.62
	MUSKEGON COUNTY F	Grounds Care	A0686103	38.16
	MUSKEGON GLASS CO	Maintenance of Bu	A0685397	493.36
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	42.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	42.00
*****				-----
sum				2,429.26
Youth Services Bu	ACTION INDUSTRIAL	Janitorial Suppli	A0685445	53.11
	ARCHITECTURAL HAR	Maintenance of Bu	A0686002	9.00
	CONSUMERS ENERGY	Electricity	A0686143	1,981.69
	DOUBLE L ENTERPRI	Grounds Care	A0686910	248.98
	DTE ENERGY	Gas	A0686912	32.76
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	43.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	43.00
*****				-----
sum				2,411.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 14

Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
				28,904.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 15

Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ	BOB BROOKS COMPUT	Paper and other	0 A0685212	240.00

sum				240.00

				240.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 16

Fund: DETCost Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -	ADVANCED PRINTING	Printing	A0685380	369.00
	BARNES & NOBLE BO	Office Equipment	A0686359	125.35
	DE LAGE LANDEN PU	Equipment Rent	A0686151	1,156.09
	DELL MARKETING LP	Information Techn	A0685381	105.58
	GOOD TEMPS TEMPOR	Contractual Servi	A0686081	694.40
	RADIO SHACK	Information Techn	A0687043	23.98
	TECHNOLOGY NETWOR	Office Equipment	A0687044	1,530.00
	VERIZON WIRELESS	Telephone	A0685317	422.42
*****				-----
sum				4,426.82
Info Tech Cost Po	BARRETT SONYA	Auto Allowance-Mi	A0687041	100.46
	CDW GOVERNMENT, I	Software	A0687042	3,340.20
*****				-----
sum				3,440.66

				7,867.48

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 17

Fund: Deeds Automation Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	INTEGRITY BUSINES	Equipment Repair	A0687038	92.60
	VERIZON WIRELESS	Equipment Repair	A0685377	41.36
*****				-----
sum				133.96

				133.96

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 18

Fund: Dept. of Veterans Affairs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	DTE ENERGY	Veterans Relief	A0685516	225.38
	MUSKEGON RESCUE M	Veterans Relief	A0685517	500.00
	THE SHORES OF ROO	Veterans Relief	A0686121	438.00

sum				1,163.38
Veterans Affairs	WEST MICHIGAN VET	Contractual Servi	A0686483	13,220.08

sum				13,220.08
Veterans Affairs	BURNS CLIFF	General Equipment	A0685515	124.00
	DE LAGE LANDEN PU	General Equipment	A0686151	18.76
	LAKESHORE OFFICE	General Equipment	A0686120	1,182.00
	WEST MICHIGAN VET	General Equipment	A0685961	733.00

sum				2,057.76

				16,441.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 19

Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain	AGARD'S LAWN AND	Supplies	A0685518	31.80
	BARNES HARDWARE	Supplies	A0685519	270.90
	CRAIG'S HARDWARE	Supplies	A0685520	36.14
*****				-----
sum				338.84
Scott	FAHEY SCHULTZ BUR	Expenditures	A0685521	312.00
*****				-----
sum				312.00

				650.84

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 20

Fund: ENHANCE 9-1-1 GIS

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ENHANCE 9-1-1 GIS	ALDRIDGE RYAN	Auto Allowance-Mi	A0686952	140.97
	CRISAN KATHY	Auto Allowance-Mi	A0686953	49.40
	ENGINEERING SUPPL	Paper and other O	A0686031	77.69
	GOOD TEMPS TEMPOR	Contractual Servi	A0686081	5,948.80
	SEHI COMPUTER PRO	Paper and other O	A0686032	528.72
	ZAHNISER TERRY	Auto Allowance-Mi	A0686954	89.36
*****				-----
sum				6,834.94

				6,834.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 21

Fund: Emergency Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	DE LAGE LANDEN PU	Equipment Leases	A0686151	38.24
	VERIZON WIRELESS	Telephone	A0685301	74.62
*****				-----
sum				112.86
Hazmat	COMCAST	Other Operating S	A0685315	72.28
	EMERGENCY SERVICE	Vehicle Repair an	A0686273	271.93
	MUSKEGON COUNTY H	Contractual Servi	A0686274	3,125.00
	PRIMUS ELECTRONIC	Equipment Repair	A0686950	17.62
	PRIMUS ELECTRONIC	Equipment Repair	A0685316	59.13
	VERIZON WIRELESS	Telephone	A0685317	129.05
*****				-----
sum				3,675.01
L.E.P.C.-Right to	COMCAST	Contractual Servi	A0686272	78.81
	WORKPLACE HEALTH	Office Equipment	A0686275	315.00
*****				-----
sum				393.81

				4,181.68

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 22

Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	BELASCO ELECTRIC	Machinery and Equ	A0686474	109,221.39
	CDW GOVERNMENT, I	Construction in P	A0686475	8,971.84
	PLANTE & MORAN PL	Office Equipment	A0685452	21,200.00
	TIGER DIRECT.COM	Construction in P	A0686476	60.53
	TYLER TECHNOLOGIE	Construction in P	A0685453	525.00
*****				-----
	sum			139,978.76
Technology Upgrad	ESRI	Software Upgrades	A0685450	5,400.00
	INFORMATION SYSTE	Contractual Servi	A0685451	151,400.00
*****				-----
	sum			156,800.00

				296,778.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 23

Fund: Fairgrounds Training Facility

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training Center	ARCHITECTURAL HAR	Maintenance of Bu	A0686002	9.88
	CONSUMERS ENERGY	Electricity	A0686908	1,988.05

sum				1,997.93

				1,997.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 24

Fund: Family Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0686133	3.78
	INTEGRITY BUSINES	Paper and other	O A0685249	3.68
	INTEGRITY BUSINES	Paper and other	O A0686174	1.58

sum				9.04

Friend of the Cou	BAKER ROBERT	Legal Fees	A0686961	26.81
	BOB BROOKS COMPUT	Paper and other	O A0686133	186.77
	BRINK'S INC.	Bank Service Char	A0686004	290.75
	CLASSIC STAMP & S	Paper and other	O A0686962	55.50
	CRYSTAL MOUNTAIN	Other Travel Expe	A0686279	300.84
	DE LAGE LANDEN PU	Equipment Rent	A0686151	145.33
	ICLE	Books	A0686964	585.00
	INTEGRITY BUSINES	Paper and other	O A0685249	163.75
	INTEGRITY BUSINES	Paper and other	O A0686174	81.68
	MICHIGAN ASSOCIAT	Conference and Se	A0686281	320.00
	MICHIGAN ASSOCIAT	Membership and Du	A0686281	50.00
	MLIVE MEDIA GROUP	Legal Fees	A0686283	201.19
	MUSKEGON INSURANC	Legal Fees	A0686965	55.00
	WEST GROUP	Books - Electroni	A0686947	990.01
	WEST GROUP	Books - Electroni	A0686948	968.01
	WEST GROUP	Books - Electroni	A0686946	969.77
	WEST GROUP	Books - Electroni	A0686264	953.49

sum				6,343.90

Juvenile Court	BAKER ROBERT	Legal Fees	A0686960	26.81
	BOB BROOKS COMPUT	Paper and other	O A0686133	41.88
	COMMUNITY COORDIN	Membership and Du	A0686278	500.00
	DE LAGE LANDEN PU	Equipment Rent	A0686151	95.81
	DEAF & HARD OF HE	Interpreters	A0686963	179.95
	INTEGRITY BUSINES	Paper and other	O A0685249	34.73
	INTEGRITY BUSINES	Paper and other	O A0686174	17.12
	KALAMAZOO COURT S	Legal Fees	A0686280	32.16
	LAKESHORE DOCUMEN	Contractual Servi	A0685319	21.33
	MICHISAW INVESTIG	Legal Fees	A0686282	54.30
	NOXUBEE COUNTY SH	Legal Fees	A0686284	35.00
	SUTHERLAND LEGAL	Legal Fees	A0686285	61.67
	TUFTS RONALD	Legal Fees	A0686286	22.66
	TUFTS RONALD	Legal Fees	A0686966	21.00
	WILLIAMS HUGHES L	Legal Fees	A0685308	15.00

sum				1,159.42

Non Classified Ac	BATES DORMEKA	Refunds from Over	A0685628	24.20
	JONES MICHELLE	Refunds from Over	A0685629	10.00
	SOCIAL SECURITY A	Refunds from Over	A0686035	646.50
	SOCIAL SECURITY A	Refunds from Over	A0686034	892.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 25

Fund: Family Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				1,572.70
Title IV-D Med Su	BOB BROOKS	COMPUT Paper and other	O A0686133	5.87
*****				-----
sum				5.87

				9,090.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 26

Fund: Food Assistance Employment&Training

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Food Stamp Progra	BARRETT SONYA	Job Search/Job Re	A0687041	16.09
	ORCHARD VIEW PUBL	Job Search/Job Re	A0686078	1,588.58
	ORCHARD VIEW PUBL	Education and Tra	A0686079	630.00

sum				2,234.67

				2,234.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 27

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	DE LAGE LANDEN PU	Equipment Rent	A0686151	84.48
	EARLE PRESS INC	Paper and other O	A0686008	929.60
	VREDEVELD HAEFNER	Contractual Servi	A0685745	2,606.43

sum				3,620.51
Administration	DE LAGE LANDEN PU	Equipment Rent	A0686151	138.78
	GOVERNMENT FINANC	Books	A0686011	50.00
	GVSU-MAREC	Other Travel Expe	A0685561	50.00
	VERIZON WIRELESS	Telephone	A0685317	247.67

sum				486.45
Board of Commissi	COLLINS LEWIS	Auto Allowance-Mi	A0686006	38.85
	COLLINS LEWIS	Per Diem-Travel	A0686006	100.00
	INTEGRITY BUSINES	Paper and other O	A0686013	18.12
	INTEGRITY BUSINES	Paper and other O	A0686014	46.17
	INTEGRITY BUSINES	Paper and other O	A0685250	70.07
	JAGER ALAN	Per Diem-Travel	A0686016	50.00
	SNIDER IRVING	Auto Allowance-Mi	A0686251	311.41
	WILKINS RILLASTIN	Auto Allowance-Mi	A0686030	71.60
	WILKINS RILLASTIN	Per Diem-Travel	A0686030	50.00

sum				756.22
Circuit Court	BOB BROOKS COMPUT	Paper and other O	A0686133	5.20
	BOB BROOKS COMPUT	Paper and other O	A0686134	190.00
	DAVID R. WALLEY,	Transcript Fees	A0686150	360.00
	DAVID R. WALLEY,	Transcript Fees	A0685226	450.00
	DE LAGE LANDEN PU	Equipment Rent	A0686151	238.32
	DEAF & HARD OF HE	Interpreters	A0686909	343.80
	GORDON FOOD SERVI	Jury Meals	A0686165	182.24
	INTEGRITY BUSINES	Paper and other O	A0686175	100.19
	INTEGRITY BUSINES	Paper and other O	A0686176	41.14
	INTEGRITY BUSINES	Paper and other O	A0686174	2.10
	INTEGRITY BUSINES	Paper and other O	A0685249	4.72
	INTEGRITY BUSINES	Paper and other O	A0686179	69.32
	LAKESHORE DOCUMEN	Contractual Servi	A0685318	99.69
	LAKESHORE DOCUMEN	Contractual Servi	A0685320	35.00
	M. & K. PUBLICATI	Transcript Fees	A0686200	17.70
	MATTHEW BENDER (L	Books	A0686204	2,072.97
	MCKEE COURT REPOR	Transcript Fees	A0685265	1,000.00
	MCKEE COURT REPOR	Transcript Fees	A0685267	75.20
	MCKEE COURT REPOR	Transcript Fees	A0685266	233.45
	MCKEE COURT REPOR	Transcript Fees	A0686206	25.85
	MEN'S RESOURCE CE	Contractual Servi	A0686208	1,560.00
	MILLIS RANDALL	Jury Fees	A0685269	12.50
	MILLIS RANDALL	Jury Mileage	A0685269	8.88
	NEWSWEEK	Periodicals	A0685272	40.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court	USA MOBILITY WIRE	Telephone	A0685298	13.91
	VERIZON WIRELESS	Telephone	A0685317	63.11
	WEST GROUP	Books	A0686947	71.00
	WEST GROUP	Books	A0686264	504.04
	WEST GROUP	Books	A0686948	790.54

sum				8,610.87
Circuit Court Col	BOB BROOKS COMPUT	Paper and other O	A0686133	5.20
	INTEGRITY BUSINES	Paper and other O	A0686174	2.10
	INTEGRITY BUSINES	Paper and other O	A0685249	4.72

sum				12.02
Circuit Court Rec	DE LAGE LANDEN PU	Equipment Rent	A0686151	79.55
	GOOD TEMPS TEMPOR	Contractual Servi	A0686081	1,045.60
	INTEGRITY BUSINES	Paper and other O	A0686178	56.84
	MUSKEGON COUNTY C	Postage	A0685581	73.14
	MUSKEGON COUNTY C	Other Travel Expe	A0685581	23.58

sum				1,278.71
City of Muskegon	WEST GROUP	Membership and Du	A0686947	98.27
	WEST GROUP	Membership and Du	A0686948	98.27
	WEST GROUP	Membership and Du	A0686264	98.27
	WEST GROUP	Membership and Du	A0686946	98.27

sum				393.08
Corporate Counsel	WILLIAMS HUGHES L	Legal Fees	A0685308	6,194.18

sum				6,194.18
Correction Office	GILCHRIST TODD	Education and Tra	A0686916	60.75

sum				60.75
County Clerk	DE LAGE LANDEN PU	Equipment Rent	A0686151	109.32
	INTEGRITY BUSINES	Paper and other O	A0686177	245.52
	MUSKEGON COUNTY C	Other Travel Expe	A0685581	15.42
	MUSKEGON COUNTY C	Membership and Du	A0685581	20.00

sum				390.26
County Jail Build	ALLIED WASTE SERV	Trash-Pickup	A0687114	387.41

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 29

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build	ARCHITECTURAL HAR	Maintenance of Bu	A0686002	336.10
	CONSUMERS ENERGY	Electricity	A0686144	14,269.78
	DTE ENERGY	Gas	A0686912	1,041.13
	EAST MUSKEGON ROO	Equipment Repair	A0685446	432.00
	KING KEY AND LOCK	Maintenance of Bu	A0685396	15.40
	KOHLEY'S SUPERIOR	Water Conditionin	A0686923	30.00
	MUSKEGON COUNTY F	Maintenance of Bu	A0686103	10.65
	MUSKEGON GLASS CO	Maintenance of Bu	A0685397	95.00
	PORT CITY PARTS P	Maintenance of Bu	A0686026	12.35
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	129.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	129.00

sum				16,887.82

District Court	60TH DISTRICT COU	Other Travel Expe	A0685529	44.00
	60TH DISTRICT COU	Paper and other O	A0685529	139.32
	ADAMS LARRY	Jury Fees	A0685962	12.50
	ADAMS LARRY	Jury Mileage	A0685962	11.10
	BENNETT BOBBI	Jury Fees	A0685963	12.50
	BENNETT BOBBI	Jury Mileage	A0685963	8.88
	BINGHAM MARY	Jury Mileage	A0685964	8.88
	BINGHAM MARY	Jury Fees	A0685964	12.50
	BITZER PAMELA	Jury Fees	A0685965	12.50
	BITZER PAMELA	Jury Mileage	A0685965	8.88
	BOB BROOKS COMPUT	Paper and other O	A0686003	622.00
	BOB BROOKS COMPUT	Paper and other O	A0685538	817.00
	BOB BROOKS COMPUT	Paper and other O	A0686135	44.00
	BOW DAWN	Jury Fees	A0685966	12.50
	BOW DAWN	Jury Mileage	A0685966	24.42
	BROWN ANTHONY	Jury Fees	A0685967	12.50
	BROWN ANTHONY	Jury Mileage	A0685967	8.88
	CLASSIC STAMP & S	Paper and other O	A0686907	44.50
	CREED SUZANNE	Jury Fees	A0685968	12.50
	CREED SUZANNE	Jury Mileage	A0685968	8.88
	DADO VIOLET	Jury Mileage	A0685969	11.10
	DADO VIOLET	Jury Fees	A0685969	12.50
	DE LAGE LANDEN PU	Equipment Leases	A0686151	430.72
	DEAF & HARD OF HE	Interpreters	A0686007	163.85
	DECOUTO WENDY	Jury Fees	A0685970	12.50
	DECOUTO WENDY	Jury Mileage	A0685970	22.20
	DEVOOGD JON	Jury Fees	A0685971	12.50
	DEVOOGD JON	Jury Mileage	A0685971	8.88
	DMC TECHNOLOGY GR	Software Upgrades	A0685548	4,681.11
	DMC TECHNOLOGY GR	Equipment Repair	A0685548	1,703.31
	EMORY TERESA	Jury Mileage	A0685972	8.88
	EMORY TERESA	Jury Fees	A0685972	12.50
	FORMS TRAC ENTERP	Paper and other O	A0686010	627.68
	FRITZ CHARLES	Jury Fees	A0685973	12.50
	FRITZ CHARLES	Jury Mileage	A0685973	8.88
	GALE VICKI	Jury Fees	A0685974	12.50
	GALE VICKI	Jury Mileage	A0685974	11.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 30

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		GALSTER TERI	Jury Fees	A0685975	12.50
		GALSTER TERI	Jury Mileage	A0685975	26.64
		GAMBLE MARY	Jury Fees	A0685976	12.50
		GAMBLE MARY	Jury Mileage	A0685976	8.88
		GLASS MEAGAN	Jury Fees	A0685977	12.50
		GLASS MEAGAN	Jury Mileage	A0685977	11.10
		GORDON ETHEL	Jury Fees	A0685978	12.50
		GORDON ETHEL	Jury Mileage	A0685978	8.88
		HOOPEs MARIA	Auto Allowance-Mi	A0686919	133.20
		HOOPEs MARIA	Other Travel Expe	A0686919	596.00
		INTEGRITY BUSINES	Paper and other O	A0686015	144.38
		INTEGRITY BUSINES	Paper and other O	A0685568	622.62
		JENSEN KEVIN	Jury Fees	A0685979	12.50
		JENSEN KEVIN	Jury Mileage	A0685979	13.32
		KOZAL ARTHUR	Jury Fees	A0685980	12.50
		KOZAL ARTHUR	Jury Mileage	A0685980	22.20
		LAKESHORE DOCUMEN	Contractual Servi	A0686018	101.00
		MADCM	Other Travel Expe	A0686020	75.00
		MOON RHONDA	Jury Fees	A0685981	12.50
		MOON RHONDA	Jury Mileage	A0685981	8.88
		MOORE MARY	Jury Mileage	A0685982	8.88
		MOORE MARY	Jury Fees	A0685982	12.50
		MOSHER GLADYS	Interpreters	A0686024	47.33
		MUNSON REBECCA	Jury Fees	A0685983	12.50
		MUNSON REBECCA	Jury Mileage	A0685983	8.88
		NOLAN MICHAEL	Other Travel Expe	A0685585	432.05
		OLSON SANDRA	Jury Fees	A0685984	12.50
		OLSON SANDRA	Jury Mileage	A0685984	8.88
		PASARELA RICHARD	Visiting Judges	A0685586	565.89
		PASARELA RICHARD	Visiting Judges	A0685276	565.89
		QUID PRO QUO INC	Interpreters	A0685589	145.00
		ROBINSON JOHNNY	Jury Mileage	A0685985	8.88
		ROBINSON JOHNNY	Jury Fees	A0685985	12.50
		SEVEREID BRENDA	Auto Allowance-Mi	A0685287	204.24
		SHEFFER PHYLLIS	Jury Fees	A0685986	12.50
		SHEFFER PHYLLIS	Jury Mileage	A0685986	11.10
		SMEENGE DIANNE	Jury Fees	A0685987	12.50
		SMEENGE DIANNE	Jury Mileage	A0685987	22.20
		SUAREZ STACY	Jury Fees	A0685988	12.50
		SUAREZ STACY	Jury Mileage	A0685988	8.88
		TOOGOOD NICHOLE	Jury Fees	A0685989	12.50
		TOOGOOD NICHOLE	Jury Mileage	A0685989	19.98
		UDELL WALTER	Jury Fees	A0685990	12.50
		UDELL WALTER	Jury Mileage	A0685990	22.20
		VANDERLAAN KARYN	Jury Fees	A0685991	12.50
		VANDERLAAN KARYN	Jury Mileage	A0685991	8.88
		VERIZON WIRELESS	Telephone	A0685317	781.86
		VERIZON WIRELESS	Telephone	A0685301	37.31
		WEST GROUP	Books	A0685305	160.08
		WEST GROUP	Books	A0685613	34.92
		WEST GROUP	Books	A0686029	1,036.00
		WEST MICHIGAN PRO	Contractual Servi	A0685614	54.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 31

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court	WISEMAN ELLEN	Jury Fees	A0685992	12.50
	WISEMAN ELLEN	Jury Mileage	A0685992	19.98
	WRIGHT WILLIAM	Jury Mileage	A0685993	8.88
	WRIGHT WILLIAM	Jury Fees	A0685993	12.50
	ZIMMER LARETTA	Jury Fees	A0685994	12.50
	ZIMMER LARETTA	Jury Mileage	A0685994	8.88
*****				-----
sum				15,884.32
District Court Co	DMC TECHNOLOGY GR	Software Upgrades	A0685548	550.00
*****				-----
sum				550.00
Drain Commissione	VERIZON WIRELESS	Telephone	A0685301	49.62
*****				-----
sum				49.62
Elections	LAKESHORE DOCUMEN	Contractual Servi	A0686194	66.10
	MLIVE MEDIA GROUP	Advertising	A0686212	2,908.50
	MUSKEGON COUNTY C	Other Travel Expe	A0685581	27.55
	PRIVACKY SHIRLEY	Per Diem Board Me	A0685278	46.10
	PSI PRINTING SYST	Election Supplies	A0686234	18,878.01
	SEELY RICHARD	Per Diem Board Me	A0685286	57.20
	SMITH DOUGLAS	Per Diem Board Me	A0685288	46.10
	TROUTMAN KURT	Per Diem Board Me	A0685296	44.71
	WELLS NANCY	Per Diem Board Me	A0685304	51.65
	WHALEN LINDA	Per Diem Board Me	A0685306	53.87
*****				-----
sum				22,179.79
Equalization	ADORAMA	Paper and other O	A0686901	146.25
	BALCOM DEBORAH	Auto Allowance-Mi	A0685207	38.79
	BS & A SOFTWARE	Software Upgrades	A0686005	760.00
	BS & A SOFTWARE	Software Upgrades	A0686903	8,120.00
	CORRELL DONALD	Auto Allowance-Mi	A0686147	14.43
	CORRELL DONALD	Auto Allowance-Mi	A0685224	9.44
	DE LAGE LANDEN PU	Equipment Rent	A0686151	183.75
	ELIOPULOS II PETE	Auto Allowance-Mi	A0686155	47.73
	ELIOPULOS II PETE	Auto Allowance-Mi	A0686913	60.50
	ELIOPULOS II PETE	Auto Allowance-Mi	A0685231	119.88
	ERCOLE MICHELLE	Auto Allowance-Mi	A0685234	58.28
	ERCOLE MICHELLE	Auto Allowance-Mi	A0686914	37.74
	ERCOLE MICHELLE	Auto Allowance-Mi	A0686158	55.50
	INTEGRITY BUSINES	Paper and other O	A0686922	400.76
	INTEGRITY BUSINES	Paper and other O	A0685569	1,027.83
	KONING FREDERICK	Auto Allowance-Mi	A0686190	26.64
	MAA EDUCATION	Education and Tra	A0686928	50.00
	MARTIN MICHAEL	Auto Allowance-Mi	A0686202	7.77

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 32

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT	
Equalization	MARTIN MICHAEL	Auto Allowance-Mi	A0685263	32.75	
	MARTIN MICHAEL	Auto Allowance-Mi	A0686929	18.87	
	MICAMP	Membership and Du	A0686021	200.00	
	MLIVE MEDIA GROUP	Periodicals	A0686932	166.20	
	MOSS SHERYL	Auto Allowance-Mi	A0686214	66.60	
	MOSS SHERYL	Auto Allowance-Mi	A0686933	56.06	
	MURPHY RODGER	Auto Allowance-Mi	A0686934	24.86	
	MURPHY RODGER	Auto Allowance-Mi	A0686215	23.59	
	MURPHY RODGER	Auto Allowance-Mi	A0685270	23.31	
	NEDEAU ELDEN	Auto Allowance-Mi	A0686936	6.66	
	NEDEAU ELDEN	Auto Allowance-Mi	A0685271	16.10	
	NEDEAU ELDEN	Auto Allowance-Mi	A0686218	13.32	
	NOWAKOWSKI TERESA	Auto Allowance-Mi	A0686939	25.03	
	ROSS PATRICIA	Auto Allowance-Mi	A0686944	32.19	
	VANDERVRIES DONNA	Auto Allowance-Mi	A0686256	3.33	
	VANDERVRIES DONNA	Auto Allowance-Mi	A0686945	3.44	
	VERIZON WIRELESS	Telephone	A0685317	31.42	
	*****				-----
	sum				11,909.02
Heritage Landing	CONSUMERS ENERGY	Electricity	A0686144	2,598.25	
	DOUBLE L ENTERPRI	Grounds Care	A0686910	5,450.01	
	FASTENAL COMPANY	Maintenance of Bu	A0686009	356.39	
	FERGUSON ENTERPRI	Maintenance of Bu	A0686100	103.64	
	KING KEY AND LOCK	Maintenance of Bu	A0685396	1.85	
	NICHOLS PAPER COM	Janitorial Suppli	A0686937	129.39	
	SHORELINE METAL F	Maintenance of Bu	A0686027	145.00	
*****				-----	
sum				8,784.53	
Human Resources	DE LAGE LANDEN PU	Equipment Rent	A0686151	100.15	
	MLIVE MEDIA GROUP	Advertising	A0686931	187.53	
	VERIZON WIRELESS	Telephone	A0685317	56.59	
*****				-----	
sum				344.27	
Information Syste	AUTOMATED BUSINES	Equipment Repair	A0685533	970.00	
	DELL MARKETING L.	Office Equipment	A0685547	1,782.46	
	VERIZON WIRELESS	Telephone	A0685317	51.84	
	ZAYO BANDWITH, LL	Telephone	A0685310	1,827.26	
*****				-----	
sum				4,631.56	
Juror Showcause	MEDIATION & RESTO	Contractual Servi	A0686207	40.00	
*****				-----	
sum				40.00	

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 33

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza	ACTION INDUSTRIAL	Janitorial Suppli	A0685445	159.34
	AGARD'S LAWN AND	Equipment Mainten	A0686001	33.46
	ALLIED WASTE SERV	Trash-Pickup	A0687114	387.41
	CONSUMERS ENERGY	Electricity	A0686144	17,731.05
	DE LAGE LANDEN PU	Equipment Rent/Re	A0686151	54.89
	DOUBLE L ENTERPRI	Grounds Care	A0686910	810.00
	DTE ENERGY	Gas	A0686912	1,380.10
	EAST MUSKEGON ROO	Maintenance of Bu	A0685446	1,220.00
	FASTENAL COMPANY	Maintenance of Bu	A0686009	35.15
	FERGUSON ENTERPRI	Maintenance of Bu	A0686100	4.97
	KING KEY AND LOCK	Maintenance of Bu	A0685396	3.70
	LAKE WELDING SUPP	Maintenance of Bu	A0685259	50.69
	MONROE TRUCK & A	Vehicle Repair an	A0686023	19.50
	MUSKEGON COUNTY F	Paper and other O	A0686103	18.86
	PORT CITY PARTS P	Vehicle Repair an	A0686026	7.65
	PRO PHONE COMMUNI	Telephone	A0686940	69.75
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	82.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	82.00
*****				-----
sum				22,150.52
Misc Contingency	KNIGHT CONSULTING	Contractual Servi	A0686017	3,000.83
*****				-----
sum				3,000.83
Non Classified Ac	ALCORN VALERIE	Due from Employee	A0686123	214.28
	BREWER SCOTT	Miscellaneous Acc	A0685213	100.00
	GARDNER BRETT	Due from Employee	A0685239	750.00
	MCGORAN SALLY	Due from Employee	A0686205	359.09
	MOORE ARRICK	Due from Employee	A0686213	60.00
	STEVENS ERIC	Due from Employee	A0685598	360.00
	TAGUE TONY	Due from Employee	A0685294	340.00
	THARP KATHRYN	Due from Employee	A0686028	257.00
	VANDERHYDE SANDRA	Due from Employee	A0685605	245.60
*****				-----
sum				2,685.97
Oak Ave. Building	ACTION INDUSTRIAL	Janitorial Suppli	A0685445	23.63
	DOUBLE L ENTERPRI	Grounds Care	A0686910	430.00
	DTE ENERGY	Gas	A0686912	128.36
	EARTHSCAPES, INC.	Grounds Care	A0686083	272.50
	MONARCH WELDING &	Equipment Repair	A0686022	460.55
	MUSKEGON COUNTY D	Water	A0686935	657.09
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	73.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	73.00
*****				-----
sum				2,118.13

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 34

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Officer Training	BROWN SHANE	Education and Tra	A0686902	42.05
	HERREMANS PATRICK	Education and Tra	A0686918	41.70

sum				83.75
Probate Court	DE LAGE LANDEN PU	Equipment Rent	A0686151	79.55
	FONSTEIN LMSW LEN	Contractual Servi	A0686161	1,400.00
	INTEGRITY BUSINES	Paper and other O	A0686920	535.40
	PITTMAN GREGORY	Auto Allowance-Mi	A0686025	122.10
	PITTMAN GREGORY	Other Travel Expe	A0686025	112.45

sum				2,249.50
Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0685568	6.57
	LIFELOC TECHNOLOG	Contractual Servi	A0686019	264.00

sum				270.57
Prosecutor	ADAMCZAK BONNIE	Witness Fees Gene	A0685530	7.00
	AGNEW JENITTA	Witness Fees Gene	A0685531	6.60
	ALSTEEN JEANNA	Witness Fees Gene	A0685205	6.60
	ANDREE TONYA	Witness Fees Gene	A0686124	7.00
	ATKIN, JR TERRY	Witness Fees Gene	A0685532	7.70
	AUFFREY DR JOSEPH	Witness Fees Gene	A0686125	102.80
	BALCOM COLLIN	Witness Fees Gene	A0686126	46.70
	BATEMAN PAMELA	Witness Fees Gene	A0686130	6.30
	BAXTER DENNIS	Witness Fees Gene	A0685208	6.50
	BENEDICT JAMIE	Witness Fees Gene	A0686131	6.20
	BENEDICT JAMIE	Witness Fees Gene	A0685209	6.10
	BENNETT KRYSTAL	Witness Fees Gene	A0685210	6.10
	BERG MARK	Witness Fees Gene	A0685534	7.20
	BERGEY PAUL	Witness Fees Gene	A0685211	6.10
	BEYER MARJORIE	Witness Fees Gene	A0686132	46.70
	BLAKE KEVIN	Witness Fees Gene	A0685535	6.80
	BLISS CHEYANNE	Witness Fees Gene	A0685536	10.10
	BREZINA ROBERT	Witness Fees Gene	A0685539	6.00
	BROOKS KAYLYN	Witness Fees Gene	A0685540	10.50
	BROWN COURTNEY	Witness Fees Gene	A0686136	6.70
	BROWN KEYONNA	Witness Fees Gene	A0685214	6.30
	BROWN KEZIAH	Witness Fees Gene	A0685541	6.20
	BUCHANAN TIFFANY	Witness Fees Gene	A0686137	6.50
	BUTLER DARIAN	Witness Fees Gene	A0685215	6.00
	BUTLER DARIUS	Witness Fees Gene	A0685216	6.00
	CARNEY IRMA	Witness Fees Gene	A0685542	6.60
	CARSON JENNY	Witness Fees Gene	A0685218	7.50
	CHAMBERS BENNIE	Witness Fees Gene	A0686140	6.40
	CHANDLER STACY	Witness Fees Gene	A0685219	6.40
	CHAPMAN KATHY	Witness Fees Gene	A0685220	7.00
	CHESEBRO TEMPRA	Witness Fees Gene	A0685221	7.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 35

Fund: General Fund

ORGN		ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER		AMOUNT
Prosecutor	CHESEBRO ZACKERY	Witness Fees Gene	A0686141		6.40
	CHILDERS LILTRESE	Witness Fees Gene	A0685543		6.20
	COLLINS DEMARIO	Witness Fees Gene	A0686142		6.80
	COOLEY JACKIE	Witness Fees Gene	A0686145		6.20
	COOLEY SAMANTHA	Witness Fees Gene	A0686146		6.20
	COOPER JEROME	Witness Fees Gene	A0685222		12.20
	CORNADO BIEDALIA	Witness Fees Gene	A0685223		7.70
	COULIER CHARLES	Witness Fees Gene	A0685225		6.20
	CRAWFORD DIANE	Witness Fees Gene	A0685544		12.20
	DAVID DENNIS	Witness Fees Gene	A0686149		9.50
	DAVIS BESSIE	Witness Fees Gene	A0685545		7.90
	DE LAGE LANDEN PU	Equipment Rent	A0686151		193.69
	DEAN CHRISTOPHER	Witness Fees Gene	A0685546		11.00
	DETERS NANCY	Witness Fees Gene	A0685227		8.80
	DOZIER DERRICK	Witness Fees Gene	A0686152		6.60
	DUNCAN HEATHER	Witness Fees Gene	A0686153		6.50
	DURGA RICHARD	Witness Fees Gene	A0685228		6.30
	DYKSTRA DARREN	Witness Fees Gene	A0686154		9.00
	DYKSTRA DARREN	Witness Fees Gene	A0685229		7.50
	EDGAR HILL	Witness Fees Gene	A0685230		6.60
	ELLIOTT JOHNATHON	Witness Fees Gene	A0685549		10.90
	ELWELL JOSEPH	Witness Fees Gene	A0685232		6.50
	ENGLISH BRIAN	Witness Fees Gene	A0686156		6.30
	ENGLISH BUD	Witness Fees Gene	A0686157		8.60
	ERICKSON NICHOLAS	Witness Fees Gene	A0685551		8.70
	EWING KYE	Witness Fees Gene	A0686159		6.60
	FAIRCHILD BRIAN	Witness Fees Gene	A0685235		6.70
	FAIRLEY SHAWN	Witness Fees Gene	A0685552		7.10
	FORD JAMIE	Witness Fees Gene	A0685236		6.10
	FOSTER JESSICA	Witness Fees Gene	A0685237		9.10
	FREY JAKE	Witness Fees Gene	A0685553		14.10
	FRIEND TODD	Witness Fees Gene	A0685554		6.00
	GAGE BETTY	Witness Fees Gene	A0685238		7.20
	GEISSINGER JEREMY	Witness Fees Gene	A0686162		6.60
	GLASSNOR LISA	Witness Fees Gene	A0685240		6.80
	GLICK DAVID	Witness Fees Gene	A0685555		8.40
	GONZALEZ DANIELLE	Witness Fees Gene	A0685556		6.50
	GONZALEZ RANDI	Witness Fees Gene	A0685557		6.70
	GORDON IMANIE	Witness Fees Gene	A0686163		6.80
	GORDON SHARON	Witness Fees Gene	A0686164		14.00
	GORDON SHARON	Witness Fees Gene	A0685241		6.90
	GREEN JENNIFER	Witness Fees Gene	A0685558		7.20
	GRIMM PATRICIA	Witness Fees Gene	A0685559		12.00
	GUNDY CHERYL	Witness Fees Gene	A0685560		7.60
	HALL QUINCY	Witness Fees Gene	A0685242		6.20
	HALL TERESA	Witness Fees Gene	A0686167		7.50
	HARDIMAN TOWANDA	Witness Fees Gene	A0685243		6.40
	HARRIS BRANDON	Witness Fees Gene	A0685562		8.70
	HARTFIELD DESTINY	Witness Fees Gene	A0685244		6.30
	HAWKINS TANEISHIA	Witness Fees Gene	A0686168		6.10
	HERTZHAFT RHONDA	Witness Fees Gene	A0685563		7.30
	HILL EDGAR	Witness Fees Gene	A0686169		6.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 36

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor	HILLSBURG JONATHA	Witness Fees Gene	A0685245	6.10
	HILLSBURG ROBERT	Witness Fees Gene	A0685246	7.50
	HOEKER JAMIE	Witness Fees Gene	A0685247	6.60
	HOGGARD SAM	Witness Fees Gene	A0686170	6.80
	HOMICH AMY	Witness Fees Gene	A0686171	10.90
	HOMOLY ANNETTE	Witness Fees Gene	A0685564	7.10
	HUSTON MARCUS	Witness Fees Gene	A0685566	10.40
	HUTCHINS WARREN	Witness Fees Gene	A0686173	13.60
	INTEGRITY BUSINES	Paper and other O	A0685567	68.54
	IRWIN ROBERT	Witness Fees Gene	A0686181	7.10
	JACK JESSICA	Witness Fees Gene	A0685253	6.10
	JACKSON MINDY	Witness Fees Gene	A0686182	6.20
	JAMISON CONTESSA	Witness Fees Gene	A0686183	6.50
	JEWETT JERRY	Witness Fees Gene	A0686184	8.40
	JOHNSON CURTIS	Witness Fees Gene	A0685570	6.75
	JOLLY JASMINE	Witness Fees Gene	A0685571	6.60
	JONES JOHN	Witness Fees Gene	A0685254	6.20
	JURECIC VICKI	Witness Fees Gene	A0686185	7.80
	KALINOWSKI KATIE	Witness Fees Gene	A0685572	7.70
	KALINOWSKI MICHAEL	Witness Fees Gene	A0685573	6.50
	KENNEBREW ASHLEY	Witness Fees Gene	A0686187	12.20
	KEYES GLORIA	Witness Fees Gene	A0685255	6.40
	KEYES JESSIE	Witness Fees Gene	A0685256	6.40
	KEYES MATIAS	Witness Fees Gene	A0685257	6.40
	KIMBLE DESTINY	Witness Fees Gene	A0686188	6.80
	KINNEY BRUCE	Witness Fees Gene	A0686189	6.20
	KNOX RONEEKA	Witness Fees Gene	A0685258	12.80
	KOWALSKI MARY	Witness Fees Gene	A0686192	100.10
	KRUZONA JASON	Witness Fees Gene	A0686193	6.60
	LALONDE JOSEPH	Witness Fees Gene	A0685575	6.90
	LANG RACE	Witness Fees Gene	A0685576	8.40
	LEONARD WENDY	Witness Fees Gene	A0685261	7.10
	LOGAN KATINA	Witness Fees Gene	A0686196	12.20
	LOGAN PAMELA	Witness Fees Gene	A0686197	12.50
	LOGAN RANDY	Witness Fees Gene	A0686198	12.80
	LOUDERMILL SHANIT	Witness Fees Gene	A0686199	6.20
	MAPLES BRICE	Witness Fees Gene	A0685262	6.50
	MARTINEZ JANA	Witness Fees Gene	A0686203	12.10
	MARVIN THOMAS	Witness Fees Gene	A0685264	6.50
	MELGOZA RACQUEL	Witness Fees Gene	A0685577	6.20
	MELGOZA VERONICA	Witness Fees Gene	A0685578	6.20
	MILLER DANIN	Witness Fees Gene	A0685579	7.90
	MINK JON	Witness Fees Gene	A0685580	6.90
	MINK JON	Witness Fees Gene	A0686209	13.50
	MISKOSKY, LPO RAC	Witness Fees Gene	A0686210	6.90
	MYERS LANDON	Witness Fees Gene	A0686216	6.40
	MYERS LISA	Witness Fees Gene	A0686217	6.40
	NEAL KRISTIN	Witness Fees Gene	A0685582	6.70
	NEINO MICHELLE	Witness Fees Gene	A0685583	9.80
	NELSON DAVID	Witness Fees Gene	A0685584	12.00
	NESTLE MELISSA	Witness Fees Gene	A0686219	15.30
	NUMMERDOR DAVE	Witness Fees Gene	A0685274	6.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 37

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor	OVERSTREET KADESH	Witness Fees Gene	A0685275	6.40
	PASHA KIMBERLY	Witness Fees Gene	A0686221	6.90
	PELLETIER R. BRUC	Witness Fees Gene	A0685587	6.90
	PELLETIER R. BRUC	Witness Fees Gene	A0686222	13.50
	PETERSON MELISSA	Witness Fees Gene	A0686223	6.20
	PIASECKI LEN	Witness Fees Gene	A0686224	7.70
	PIERCE JESSICA	Witness Fees Gene	A0685277	6.10
	POLLARD RAMONA	Witness Fees Gene	A0686225	6.30
	POLLOCK TONYA	Witness Fees Gene	A0686226	6.60
	POLLOCK WHITNEY	Witness Fees Gene	A0686227	6.60
	PORTER ERICK	Witness Fees Gene	A0686228	6.40
	PROPST LINDSAY	Witness Fees Gene	A0686233	7.00
	PURCELL THEODORE	Witness Fees Gene	A0685588	11.20
	RAFFERTY KIMBERLY	Witness Fees Gene	A0686235	8.10
	RAMEY JOHN	Witness Fees Gene	A0686236	7.00
	RAMOS DAVID	Witness Fees Gene	A0685280	6.10
	REYNOLDS MONIQUE	Witness Fees Gene	A0686237	13.20
	RILEY GARRETT	Witness Fees Gene	A0686238	6.10
	RIVERA EMMANUEL	Witness Fees Gene	A0686239	12.60
	RODRIGUEZ WILLIAM	Witness Fees Gene	A0686240	6.20
	ROGERS JEREMY	Witness Fees Gene	A0685591	6.50
	ROKOS GARY	Witness Fees Gene	A0686241	6.20
	ROKOS GARY	Witness Fees Gene	A0685281	6.20
	ROLLING TONYA	Witness Fees Gene	A0686242	6.10
	RUITER KEITH	Witness Fees Gene	A0686243	13.50
	SAMUEL ERIC	Witness Fees Gene	A0685283	6.50
	SAVAGE TRIA	Witness Fees Gene	A0685284	6.50
	SCHIMKE JOSHUA	Witness Fees Gene	A0685285	6.80
	SCHMITT ALISHA	Witness Fees Gene	A0686245	8.00
	SCHOEN SAMUEL	Witness Fees Gene	A0686246	7.50
	SCHOLZ BRITTNEY	Witness Fees Gene	A0685593	8.40
	SCOTT MATTHEW	Witness Fees Gene	A0686247	7.00
	SEAVER RICHARD	Witness Fees Gene	A0686248	10.30
	SERNA ALICIA	Witness Fees Gene	A0685594	6.30
	SHANKS BILLY	Witness Fees Gene	A0686249	6.00
	SKOK TYLER	Witness Fees Gene	A0685595	6.40
	SMITH GINA	Witness Fees Gene	A0685596	9.50
	SMITH MISSY	Witness Fees Gene	A0685289	6.40
	SPARROW DAVID	Witness Fees Gene	A0686252	6.30
	STAHL AMY	Witness Fees Gene	A0686253	12.10
	STAHL AMY	Witness Fees Gene	A0685292	12.10
	STARR MARKELLE	Witness Fees Gene	A0685597	6.90
	STRANDBERG DVM SA	Witness Fees Gene	A0685293	200.60
	STUHAN KIMBERLY	Witness Fees Gene	A0686254	8.70
	SUTTON MANDY	Witness Fees Gene	A0685599	6.40
	SWANSON RUSSELL	Witness Fees Gene	A0685600	6.00
	SZCZEPANEK KEVIN	Witness Fees Gene	A0685601	6.00
	SZOT, JR FREDERIC	Witness Fees Gene	A0685602	6.40
	TAYLOR CHRIS	Witness Fees Gene	A0686255	6.80
	THIVIERGE DAVID	Witness Fees Gene	A0685295	12.10
	THOMAZIN ARLENE	Witness Fees Gene	A0685603	31.80
	TROWBRIDGE, LPO M	Witness Fees Gene	A0685297	6.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 38

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		TROYER DARON	Witness Fees Gene	A0685604	8.60
		VANBLARGAN ALAN	Witness Fees Gene	A0685299	7.40
		VANDERWAL SARAH	Witness Fees Gene	A0685606	11.70
		VEIHL SAVANNAH	Witness Fees Gene	A0685300	6.50
		VELLENGA MELVIN	Witness Fees Gene	A0685607	6.50
		VERIZON WIRELESS	Telephone	A0685301	597.73
		WALLS QUTONNA	Witness Fees Gene	A0685302	6.40
		WALTON EARL	Witness Fees Gene	A0686260	6.40
		WARD BRANDY	Witness Fees Gene	A0686261	7.80
		WECK RYAN	Witness Fees Gene	A0685610	6.80
		WEDGEWORTH TAMMIE	Witness Fees Gene	A0685303	6.20
		WEEK VERITY	Witness Fees Gene	A0685611	6.80
		WELKOSKE KRISTA	Witness Fees Gene	A0685612	9.10
		WEMPLE MATTHEW	Witness Fees Gene	A0686263	7.80
		WEST GROUP	Membership and Du	A0686264	1,375.78
		WEST GROUP	Membership and Du	A0686946	1,375.78
		WEST GROUP	Membership and Du	A0686947	1,375.78
		WEST GROUP	Membership and Du	A0686948	1,560.46
		WHELAN KIMBERLY	Witness Fees Gene	A0686265	6.80
		WILLIAMS DONNETTE	Witness Fees Gene	A0686267	6.20
		WILLIAMS KATARRA	Witness Fees Gene	A0685307	6.20
		WILSON TAMMI	Witness Fees Gene	A0685615	6.80
		WYRICK THOMAS	Witness Fees Gene	A0685616	6.20
		YOUNG ANNETTE	Witness Fees Gene	A0685617	6.20
		YOUNG PAM	Witness Fees Gene	A0686268	6.40

	sum				8,607.61
Public Defender		AMBROSE RONALD	Public Defender-A	A0685206	636.95
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0686127	3,938.17
		BARBIER BELINDA	Defense Fees-Cont	A0686128	80.00
		BARBIER BELINDA	Defense Fees-Cont	A0686129	80.00
		CATALINO CHAD	Public Defender-P	A0686139	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0686148	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0686160	3,750.00
		FOSTER MITCHELL	Public Defender-A	A0686915	738.47
		GROENHOUT KAREN	Public Defender-P	A0686166	3,750.00
		GROENHOUT KAREN	Defense Fees-Cont	A0686917	50.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0686172	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0685565	48.00
		KASS EDNA	Public Defender-P	A0686186	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0685574	140.00
		KORTERING DAVID	Defense Fees-Cont	A0686926	300.00
		KORTERING DAVID	Defense Fees-Cont	A0686927	395.98
		KORTERING DAVID	Defense Fees-Cont	A0686924	70.00
		KORTERING DAVID	Public Defender-P	A0686191	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0686925	80.00
		LESICA FRED	Defense Fees-Publ	A0686195	10,833.33
		MAREK JAMES	Defense Fees-Publ	A0686201	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0686211	3,750.00
		POTUZZNIK, CARROZZ	Defense Fees-Cont	A0686229	49.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 39

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender	POTUZNIAK, CARROZZ	Defense Fees-Publ	A0686232	10,833.33
	POTUZNIAK, CARROZZ	Defense Fees-Publ	A0686230	5,416.67
	POTUZNIAK, CARROZZ	Defense Fees-Publ	A0686231	5,416.67
	RUST DANIEL	Public Defender-A	A0686244	765.29
	RUST DANIEL	Public Defender-A	A0685282	2,092.21
	VEURINK PC GARY	Defense Fees-Cont	A0686258	40.00
	VEURINK PC GARY	Defense Fees-Cont	A0685608	638.60
	VEURINK PC GARY	Public Defender-P	A0686257	3,750.00
	WALSH MICHAEL	Public Defender-P	A0686259	3,750.00
	WALSH MICHAEL	Defense Fees-Cont	A0685609	132.14
	WATSON HANNAH	Public Defender-A	A0686262	489.40
	WILLIAMS DAVID	Public Defender-P	A0686266	3,750.00
	YOUNG LAUREL	Public Defender-A	A0685309	811.65
*****				-----
	sum			89,076.51
Register of Deeds	DE LAGE LANDEN PU	Equipment Rent	A0686151	79.55
	VERIZON WIRELESS	Telephone	A0685317	53.89
*****				-----
	sum			133.44
Sheriff Administr	DE LAGE LANDEN PU	Equipment Rent	A0686151	54.89
	INTEGRITY BUSINES	Paper and other O	A0686180	33.73
	SHERIFF DEPARTMEN	Gasoline, oil, fi	A0685619	44.68
	VERIZON WIRELESS	Telephone	A0685301	65.03
*****				-----
	sum			198.33
Sheriff Jail	BOB BROOKS COMPUT	Paper and other O	A0685537	220.00
	CANTEEN SERVICES	Contractual Servi	A0686904	8,851.26
	CANTEEN SERVICES	Contractual Servi	A0686138	17,161.92
	CANTEEN SERVICES	Contractual Servi	A0685217	8,461.76
	DE LAGE LANDEN PU	Equipment Rent	A0686151	79.55
	INTEGRITY BUSINES	Paper and other O	A0686180	169.56
	INTEGRITY BUSINES	Paper and other O	A0685252	393.47
	MDI GOVERNMENT HE	Consultants-Healt	A0685268	505.53
	MDI GOVERNMENT HE	Consultants-Healt	A0686930	636.49
	NICHOLS PAPER COM	Janitorial Suppli	A0685273	340.45
	NICHOLS PAPER COM	Janitorial Suppli	A0686220	330.71
	NICHOLS PAPER COM	Janitorial Suppli	A0686938	891.58
	PROFESSIONAL MED	Consultants-Healt	A0686941	75.00
	PROFESSIONAL MED	Consultants-Healt	A0685279	225.00
	PROFESSIONAL MED	Consultants-Healt	A0686942	75.00
	SHERIFF DEPARTMEN	Transport-Prisone	A0685619	9.73
	VERIZON WIRELESS	Telephone	A0685301	526.34
*****				-----
	sum			38,953.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 40

Fund: General Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation	BROWN SHANE	Education and Tra	A0686902	23.88
	DE LAGE LANDEN PU	Equipment Rent	A0686151	38.23
	DE LAGE LANDEN PU	Equipment Rent	A0686151	54.89
	EMERGENCY SERVICE	Contractual Servi	A0685550	167.70
	EMERGENCY SERVICE	Contractual Servi	A0685233	1,534.26
	HERREMANS PATRICK	Education and Tra	A0686918	15.07
	INTEGRITY BUSINES	Paper and other O	A0686180	13.66
	RAMOS TOWING	Contractual Servi	A0685590	348.00
	REPCOLITE PAINTS	Operating Equip.	A0686943	99.60
	SANDY'S HARLEY-DA	Contractual Servi	A0685592	206.90
	SHERIFF DEPARTMEN	Other Operating S	A0685619	14.69
	SHERIFF DEPARTMEN	Postage	A0685619	3.30
	SMITH ORVILLE	Contractual Servi	A0685290	150.00
	SMITH ORVILLE	Contractual Servi	A0685291	600.00
	SMITH ORVILLE	Contractual Servi	A0686250	150.00
	VERIZON WIRELESS	Telephone	A0685301	1,011.39
*****				-----
sum				4,431.57
State Probation	DE LAGE LANDEN PU	Equipment Rent	A0686151	148.64
	INTEGRITY BUSINES	Paper and other O	A0686012	1,736.54
*****				-----
sum				1,885.18
Transfers	LAKESHORE COORDIN	Liquor Tax Transf	A0685260	170,556.00
*****				-----
sum				170,556.00
Treasurer	BRINK'S INC.	Bank Service Char	A0686004	290.76
	DE LAGE LANDEN PU	Equipment Rent	A0686151	59.58
*****				-----
sum				350.34
Vehicle Pool	MUSKEGON COUNTY F	Gasoline, oil, fi	A0686103	20.04
	PORT CITY PARTS P	Vehicle Repair an	A0686026	10.92
*****				-----
sum				30.96

				449,846.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 41

Fund: Hall of Justice

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0686416	22,149.25
	DIAMOND CONCRETE	Contractual Servi	A0686087	400.00
	INFORMATION SYSTE	Miscellaneous Con	A0687058	76,676.42
	INTEGRITY BUSINES	Office Equipment	A0686088	6,279.84
	MUSKEGON GLASS CO	Miscellaneous Con	A0685397	2,069.40
	VIDEO-TECH-TRONIC	Contractual Servi	A0686417	2,680.00
	WEST COAST INTERI	Miscellaneous Con	A0686089	164.20
	WILLIAMS HUGHES L	Legal Fees	A0685308	4,762.01
*****				-----
sum				115,181.12

				115,181.12

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 42

Fund: Heritage Landing Development

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Alcoa Improvement	MUSKEGON CONSERVA	Other Operating S	A0685398	3,271.40

sum				3,271.40

				3,271.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 43

Fund: Highway Safety Programs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0685301	101.53
*****				-----
sum				101.53

				101.53

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 44

Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0685523	4,441.88
	WELLS FARGO TRUST	Benefit Option Pl	A0685524	1,535.69

sum				5,977.57
Dental	HUMANA INSURANCE	Insurance Premium	A0687116	57,042.30

sum				57,042.30
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0685522	7,485.46

sum				7,485.46
Operations-Insura	INTEGRITY BUSINES	Paper and other O	A0685744	119.44
	PBS BENEFIT SERVI	Contractual Servi	A0686478	550.00
	VREDEVELD HAEFNER	Contractual Servi	A0685745	2,225.00

sum				2,894.44
Retiree Benefits	GABRIEL, ROEDER,	Medical Premiums-	A0686477	2,500.00

sum				2,500.00
Unemployment Insu	STATE OF MICHIGAN	Claims-General Co	A0687118	23.20
	WILLIAMS HUGHES L	Legal Fees	A0685454	267.00

sum				290.20
Workers Compensat	MICHIGAN SELF-INS	Membership and Du	A0687117	150.00
	WORKPLACE HEALTH	Claims-Brookhaven	A0685455	285.00
	WORKPLACE HEALTH	Claims Gen Co Oth	A0685455	252.00
	WORKPLACE HEALTH	Claims CMH Other	A0685455	66.00
	WORKPLACE HEALTH	Physical Examss	A0687119	1,140.00

sum				1,893.00

				78,082.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 45

Fund: Jobs Education & Training

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFPG	ORCHARD VIEW PUBL	Case Management	A0686078	46,324.40

sum				46,324.40
JET TANF	BARRETT SONYA	Case Management	A0687041	2.22
	DE LAGE LANDEN PU	Equipment Rent	A0686151	137.06
	DELL MARKETING LP	Case Management	A0685381	84.47
	ORCHARD VIEW PUBL	Administrative Ex	A0686078	4,492.46
	ORCHARD VIEW PUBL	Auto Purchase	A0686079	6,000.00
	ORCHARD VIEW PUBL	Tuition-Adult	A0686079	28,082.00
	ORCHARD VIEW PUBL	Case Management	A0686078	69,486.57
	ORCHARD VIEW PUBL	Vehicle Repair an	A0686079	7,016.62
	ORCHARD VIEW PUBL	Support Services	A0686079	2,316.97
	ORCHARD VIEW PUBL	Transportation	A0686079	26,852.30
	WHITEHALL SCHOOLS	Case Management	A0685382	24,936.35
	WHITEHALL SCHOOLS	Vehicle Repair an	A0685382	849.00
	WHITEHALL SCHOOLS	Administrative Ex	A0685382	400.48
	WHITEHALL SCHOOLS	Support Services	A0685382	106.48
	WHITEHALL SCHOOLS	Auto Purchase	A0685382	2,000.00

sum				172,762.98

				219,087.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 46

Fund: Law Library

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library	DE LAGE LANDEN PU	Equipment Rent	A0686151	63.39
	WEST GROUP	Books - Electroni	A0686946	1,651.31
	WEST GROUP	Books	A0686946	34.92
	WEST GROUP	Books	A0686947	1,436.00
	WEST GROUP	Books - Electroni	A0686948	1,649.07
	WEST GROUP	Books - Electroni	A0686947	1,677.07
	WEST GROUP	Books	A0686948	801.36
	WEST GROUP	Books	A0686264	176.00
	WEST GROUP	Books - Electroni	A0686264	1,630.59
*****				-----
sum				9,119.71

				9,119.71

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 47

Fund: Lead Hazard Control

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr	MIDWEST ENVIRONME	Contractual Servi	A0686967	840.00
	MIDWEST ENVIRONME	Contractual Servi	A0686968	2,520.00
	MIDWEST ENVIRONME	Contractual Servi	A0686969	1,260.00
	MIDWEST ENVIRONME	Contractual Servi	A0686315	420.00
	MIDWEST ENVIRONME	Contractual Servi	A0686316	420.00
*****				-----
sum				5,460.00

				5,460.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 48

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.	WOODS CONSULTING	Education and Tra	A0685960	850.00
*****				-----
sum				850.00

				850.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 49

Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety	MERLE BOES	Gasoline, oil, fi	A0686951	1,026.28
	SHERIFF DEPARTMEN	Gasoline, oil, fi	A0685619	25.05
	VERIZON WIRELESS	Telephone	A0685301	24.81

sum				1,076.14

				1,076.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 50

Fund: Medical Care Facility Endowment

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Medical Care Faci	PCS OF MICHIGAN I	Expenditures	A0686276	1,152.25
*****				-----
sum				1,152.25

				1,152.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12 PAGE 51

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT	AUTO SPA	Vehicle Repair an	A0685633	90.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	153.18
	BOLT LIMITED INC	Software Upgrades	A0686980	513.83
	BUSH SANDRA	Activity Supplies	A0685635	84.61
	BUSH SANDRA	Paper and other O	A0685635	119.56
	BUSH SANDRA	Other Travel Expe	A0685635	10.15
	BUSH SANDRA	Food	A0685635	84.59
	COLEMAN SHIRLEY	Activity Supplies	A0685639	10.36
	EKLUND JODY	Paper and other O	A0686327	38.80
	EKLUND JODY	Food	A0686327	59.00
	EKLUND JODY	Activity Supplies	A0686327	1.67
	ENVELOPES & PRINT	Paper and other O	A0686989	84.24
	INTEGRITY BUSINES	Paper and other O	A0687002	49.02
	INTEGRITY BUSINES	Paper and other O	A0687005	21.04
	LAKESHORE OFFICE	Building Maintena	A0687007	62.03
	NICHOLS PAPER COM	Paper and other O	A0687014	37.71
	OTTAWA COUNTY COM	Contractual Servi	A0686066	1,468.75
	OTTAWA COUNTY COM	Contractual Servi	A0686343	587.52
	OTTAWA COUNTY COM	Auto Allowance-Mi	A0686066	119.47
	PRO PHONE COMMUNI	Telephone	A0687021	25.00
	SHARPER CARDS	Paper and other O	A0687028	65.62
	VANWORMER JENNIFE	Auto Allowance-Mi	A0685678	30.53
	VERIZON WIRELESS	Telephone	A0685317	62.84
	VERIZON WIRELESS	Telephone	A0687034	123.27
	WAKEFIELD LEASING	Transportation	A0687035	34.00
*****				-----
sum				3,936.79
Center for Positi	BMC SOFTWARE, INC	Software Upgrades	A0685329	8.44
	BOLT LIMITED INC	Software Upgrades	A0686980	29.98
	ENVELOPES & PRINT	Paper and other O	A0686989	4.98
	INTEGRITY BUSINES	Paper and other O	A0687002	2.84
	INTEGRITY BUSINES	Paper and other O	A0687005	1.22
	LAKESHORE OFFICE	Building Maintena	A0687007	3.60
	NICHOLS PAPER COM	Paper and other O	A0687014	2.19
*****				-----
sum				53.25
Clerical Services	AUTO SPA	Vehicle Repair an	A0685633	13.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	244.89
	BOLT LIMITED INC	Software Upgrades	A0686980	749.47
	CLASSIC STAMP & S	Paper and other O	A0685334	222.50
	ENVELOPES & PRINT	Paper and other O	A0686989	122.80
	INTEGRITY BUSINES	Paper and other O	A0687005	30.69
	INTEGRITY BUSINES	Paper and other O	A0687002	71.48
	LAKESHORE OFFICE	Building Maintena	A0687007	90.45
	MOR ELECTRIC HEAT	Office Equipment	A0685351	80.43
	NICHOLS PAPER COM	Paper and other O	A0687014	55.00
	PARISH MAINTENANC	Paper and other O	A0687015	158.72
	VERIZON WIRELESS	Telephone	A0687034	51.59

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 52

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				1,891.02
Clubhouse	BMC SOFTWARE, INC	Software Upgrades	A0685329	34.37
	BOLT LIMITED INC	Software Upgrades	A0686980	122.01
	CINTAS	Building Maintena	A0686984	125.96
	COCA-COLA BOTTLIN	Food	A0686986	148.80
	ENVELOPES & PRINT	Paper and other O	A0686989	19.92
	HOSLER SUZANNE	Paper and other O	A0686331	206.23
	HOSLER SUZANNE	Food	A0686331	339.39
	HOSLER SUZANNE	Activity Supplies	A0686331	23.05
	HOSLER SUZANNE	Other Travel Expe	A0686331	102.11
	INTEGRITY BUSINES	Paper and other O	A0687002	.30
	INTEGRITY BUSINES	Paper and other O	A0687005	.13
	LAKESHORE OFFICE	Building Maintena	A0687007	.38
	MUSKEGON QUALITY	Contractual Servi	A0686339	7,199.00
	NICHOLS PAPER COM	Paper and other O	A0686065	252.82
	NICHOLS PAPER COM	Paper and other O	A0687014	.23
	SAM'S CLUB/GEMB	Food	A0687027	72.93
	SAM'S CLUB/GEMB	Paper and other O	A0687027	55.97
	VERIZON WIRELESS	Telephone	A0687034	43.01

sum				8,746.61
Community Recover	COLEMAN SHIRLEY	Paper and other O	A0685639	91.60
	COLEMAN SHIRLEY	Contractual Servi	A0685639	25.00
	COLEMAN SHIRLEY	Food	A0685639	48.78
	EKLUND JODY	Paper and other O	A0686327	40.00
	GREAT LAKES MOTOR	Other Travel Expe	A0686992	1,030.00
	PETERMAN GORDON	Contractual Servi	A0685653	150.00
	RECOVERY OPPORTUN	Contractual Servi	A0685364	4,641.84
	REVEL	Contractual Servi	A0685365	4,750.00
	REVEL	Contractual Servi	A0687023	4,000.00
	STATE OF MICHIGAN	Conference and Se	A0687030	700.00

sum				15,477.22
Court Collaborati	BMC SOFTWARE, INC	Software Upgrades	A0685329	36.31
	BOLT LIMITED INC	Software Upgrades	A0686980	128.91
	ENVELOPES & PRINT	Paper and other O	A0686989	21.06
	INTEGRITY BUSINES	Paper and other O	A0687002	12.27
	INTEGRITY BUSINES	Paper and other O	A0687005	5.25
	LAKESHORE OFFICE	Building Maintena	A0687007	15.53
	NICHOLS PAPER COM	Paper and other O	A0687014	9.44
	VERIZON WIRELESS	Telephone	A0687034	154.79

sum				383.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 53

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic	ABLE NET INC	Paper and other	O A0686037	167.00
	AIR-CAIRE	Office Equipment	A0686974	436.32
	AIR-CAIRE	Paper and other	O A0686973	3,106.76
	AIR-CAIRE	Paper and other	O A0686038	71.76
	BMC SOFTWARE, INC	Software Upgrades	A0685329	54.30
	BOLT LIMITED INC	Software Upgrades	A0686980	192.76
	COLEMAN SHIRLEY	Paper and other	O A0685639	79.26
	COLEMAN SHIRLEY	Postage	A0685639	27.08
	DYNAVOX SYSTEMS L	Paper and other	O A0686325	45.00
	EKLUND JODY	Postage	A0686327	25.60
	ENVELOPES & PRINT	Paper and other	O A0686989	31.59
	INTEGRITY BUSINES	Paper and other	O A0687005	7.89
	INTEGRITY BUSINES	Paper and other	O A0687002	18.37
	LAKESHORE OFFICE	Building Maintena	A0687007	23.25
	NICHOLS PAPER COM	Paper and other	O A0687014	14.14
	REDMON KRISTINE	Auto Allowance-Mi	A0685656	39.79
	RIMBEY KELLY	Contractual Servi	A0687024	568.00
	SAMMONS PRESTON R	Paper and other	O A0686348	69.74
	SAMMONS PRESTON R	Paper and other	O A0686349	52.99
	SAMMONS PRESTON R	Paper and other	O A0685367	113.98
*****				-----
sum				5,145.58

DD Outpatient	AUTO SPA	Vehicle Repair an	A0685633	10.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	39.44
	BOLT LIMITED INC	Software Upgrades	A0686980	140.00
	BUSH SANDRA	Paper and other	O A0685635	5.29
	BUSH SANDRA	Vehicle Repair an	A0685635	50.00
	BUSH SANDRA	Activity Supplies	A0685635	7.90
	COLEMAN SHIRLEY	Activity Supplies	A0685639	44.01
	COLEMAN SHIRLEY	Other Travel Expe	A0685639	7.95
	COLEMAN SHIRLEY	Paper and other	O A0685639	3.18
	ENVELOPES & PRINT	Paper and other	O A0686989	22.91
	INTEGRITY BUSINES	Paper and other	O A0687002	13.34
	INTEGRITY BUSINES	Paper and other	O A0687005	5.73
	LAKESHORE OFFICE	Building Maintena	A0687007	16.88
	NICHOLS PAPER COM	Paper and other	O A0687014	10.26
	PRO PHONE COMMUNI	Telephone	A0687021	25.00
	SHARPER CARDS	Paper and other	O A0687028	65.62
	VERIZON WIRELESS	Telephone	A0687034	43.01
*****				-----
sum				510.52

DD Residential	ART VAN FURNITURE	Office Equipment	A0685632	1,199.94
	COLEMAN SHIRLEY	Building Maintena	A0685639	41.98
	FOX CYNTHIA	Housing Assistanc	A0686052	383.94
	MCNIFF PLUMBING L	Major Repairs-Gro	A0686336	588.45
	MOKA CORPORATION	Other Specialized	A0685348	662.20
	SIETSEMA FLOOR CO	Major Repairs-Gro	A0685368	2,465.75
	TIFFANY WOODS APA	Housing Assistanc	A0687031	547.58

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 54

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				5,889.84
DD Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0686996	1,946.30
	HERITAGE HOMES IN	Other Respite Ser	A0685338	8,423.85
	PROFESSIONAL NURS	Medical Respite	A0687022	797.44
	UNIFIED HEALTH PA	Medical Respite	A0685674	329.00
	WEST SHORE MEDICA	Medical Respite	A0685374	6,495.32

sum				17,991.91
DD Skill Building	AIR-CAIRE	Office Equipment	A0686972	479.40
	ALLIED WASTE SERV	Building Maintena	A0685321	173.55
	APPARELMASTER - M	Building Maintena	A0685323	90.21
	AUTO SPA	Vehicle Repair an	A0685633	36.00
	AUTOMATIC DOOR SE	Building Maintena	A0685327	752.50
	BMC SOFTWARE, INC	Software Upgrades	A0685329	367.00
	BOLT LIMITED INC	Software Upgrades	A0686980	1,320.56
	BONTHUIS JILL	Paper and other O	A0685634	10.60
	BONTHUIS JILL	Activity Supplies	A0685634	115.76
	BONTHUIS JILL	Auto Allowance-Mi	A0685634	17.62
	CHARTER COMMUNICA	Activity Supplies	A0686323	115.94
	CINTAS	Paper and other O	A0686049	77.22
	COLEMAN SHIRLEY	Building Maintena	A0685639	39.56
	EKLUND JODY	Building Maintena	A0686327	20.00
	ENVELOPES & PRINT	Paper and other O	A0686989	216.44
	GRANT HEATHER	Auto Allowance-Mi	A0686329	36.63
	HURLBERT SANDRA	Auto Allowance-Mi	A0687001	19.43
	INTEGRITY BUSINES	Paper and other O	A0687005	.25
	INTEGRITY BUSINES	Paper and other O	A0687002	33.53
	INTEGRITY BUSINES	Paper and other O	A0687004	594.12
	LAKESHORE OFFICE	Building Maintena	A0687007	.75
	MCNIFF PLUMBING L	Building Maintena	A0686337	130.00
	MUSKEGON FIRE EQU	Building Maintena	A0687012	60.00
	NICHOLS PAPER COM	Paper and other O	A0685352	142.69
	NICHOLS PAPER COM	Paper and other O	A0687014	.46
	NUVEEN COMMUNITY	Activity Supplies	A0685353	90.00
	O'MALLEYS PEST CO	Building Maintena	A0685355	79.00
	O'MALLEYS PEST CO	Building Maintena	A0685354	51.00
	O'MALLEYS PEST CO	Building Maintena	A0686341	37.00
	ORIENTAL TRADING	Paper and other O	A0685357	158.00
	PLUMB'S INC.	Food	A0687019	140.14
	RITCHIE LAURA	Auto Allowance-Mi	A0687025	152.29
	SAM'S CLUB/GEMB	Paper and other O	A0687027	1,222.15
	SAM'S CLUB/GEMB	Food	A0687027	336.56
	TOYS FOR SPECIAL	Paper and other O	A0687032	240.90
	VANDYKE REGINA	Auto Allowance-Mi	A0687033	19.43
	VOLZ LORI	Transportation	A0686074	100.00
	VOLZ LORI	Transportation	A0685680	100.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 55

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				7,576.69
DD Supports Coord		AUTO SPA	Vehicle Repair an	A0685633	123.00
		BMC SOFTWARE, INC	Software Upgrades	A0685329	226.31
		BOLT LIMITED INC	Software Upgrades	A0686980	773.45
		BUSY BEE'S TAXI	Transportation	A0685332	560.00
		COLEMAN SHIRLEY	Other Travel Expe	A0685639	7.81
		ENVELOPES & PRINT	Paper and other O	A0686989	126.65
		GUARDIAN TRAC LLC	Contractual Servi	A0686993	3,975.00
		HOLM JULIE	Contractual Servi	A0686999	30.00
		INTEGRITY BUSINES	Paper and other O	A0687005	31.68
		INTEGRITY BUSINES	Paper and other O	A0687002	73.79
		JOHNSON P J	Contractual Servi	A0687006	1,920.00
		JOHNSON P J	Contractual Servi	A0686332	840.00
		KILE KARA	Auto Allowance-Mi	A0685648	84.36
		LAKESHORE OFFICE	Building Maintena	A0687007	93.38
		LALONE AMY	Auto Allowance-Mi	A0686335	85.47
		MERCY HEALTH PART	Contractual Servi	A0687009	33.75
		MEYERS JEAN	Auto Allowance-Mi	A0685650	728.73
		NICHOLS PAPER COM	Paper and other O	A0687014	56.77
		SELMON PEGGY	Contractual Servi	A0685657	384.76
		SHARPER CARDS	Paper and other O	A0687028	65.63
		VERIZON WIRELESS	Telephone	A0687034	114.84
	*****				-----
	sum				10,335.38
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0686998	859.86
		HGA SERVICES	Supported Employm	A0685643	725.67
		PIONEER RESOURCES	Transportation	A0685358	24,656.80
	*****				-----
	sum				26,242.33
HUD Support Housi		MUSKEGON COUNTY L	Contractual Servi	A0687011	50.00
		THE SHORES OF ROO	Contractual Servi	A0686072	880.00
	*****				-----
	sum				930.00
HUD Supported Hou		KUIPERS TOM	Contractual Servi	A0686055	438.00
		KUREK KARLA	Contractual Servi	A0686057	438.00
		PEETS GARY	Contractual Servi	A0686067	876.00
	*****				-----
	sum				1,752.00
HUD Supported Hou		ALT PROPERTY MANA	Contractual Servi	A0686040	460.00
		MCKINNEY CHERYL	Contractual Servi	A0686059	615.00
		THE SHORES OF ROO	Contractual Servi	A0686073	615.00
	*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 56

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				1,690.00
HUD Supportive Ho		ALT PROPERTY MANA	Contractual Servi	A0686039	920.00
		BETHANY HOUSING M	Contractual Servi	A0686047	920.00
		BODMAN ED	Contractual Servi	A0686048	460.00
		COWINS KITTIE	Contractual Servi	A0686050	460.00
		CRITCHETT CRAIG	Contractual Servi	A0686051	460.00
		GIVENS EVERETT	Contractual Servi	A0686053	460.00
		KUREK KARLA	Contractual Servi	A0686056	1,380.00
		LAKELAND REAL EST	Contractual Servi	A0686058	460.00
		MIBELA LLC	Contractual Servi	A0686060	460.00
		MURRAY JOHN	Contractual Servi	A0686062	460.00
		NELSON PLACE	Contractual Servi	A0686063	299.00
		THE SHORES OF ROO	Contractual Servi	A0686071	460.00
		WEATHERBY JAMES	Contractual Servi	A0686075	460.00
		WILDFIELD DEVELOP	Contractual Servi	A0686076	460.00
	*****				-----
	sum				8,119.00
Health Services		AIR-CAIRE	Medical Equipment	A0686971	167.00
		BRAINS LLP	Contractual Servi	A0685331	4,200.00
		DYNAVOX SYSTEMS L	Medical Equipment	A0686326	45.00
		MERCY HEALTH PART	Medical and Denta	A0687010	496.90
		NEWAYGO COUNTY CM	Contractual Servi	A0685651	829.68
		SAMMONS PRESTON R	Medical Equipment	A0686347	45.95
		SAMMONS PRESTON R	Medical Equipment	A0686349	43.04
		WEST MICHIGAN PED	Medical Equipment	A0685682	3,031.80
		WEST SHORE MEDICA	Private Duty Nurs	A0685683	12,238.78
	*****				-----
	sum				21,098.15
Home Based		ACMH	Contractual Servi	A0686970	5,000.00
		AUTO SPA	Vehicle Repair an	A0685633	10.00
		BMC SOFTWARE, INC	Software Upgrades	A0685329	26.35
		BOLT LIMITED INC	Software Upgrades	A0686980	63.55
		BUSH SANDRA	Activity Supplies	A0685635	18.43
		EKLUND JODY	Paper and other O	A0686327	12.85
		EKLUND JODY	Activity Supplies	A0686327	74.76
		ENVELOPES & PRINT	Paper and other O	A0686989	10.39
		INTEGRITY BUSINES	Paper and other O	A0687002	6.05
		INTEGRITY BUSINES	Paper and other O	A0687005	2.60
		LAKESHORE OFFICE	Building Maintena	A0687007	7.65
		NICHOLS PAPER COM	Paper and other O	A0687014	4.65
		SHARPER CARDS	Paper and other O	A0687028	65.62
		VERIZON WIRELESS	Telephone	A0687034	43.01
		VERIZON WIRELESS	Telephone	A0685317	62.13
	*****				-----
	sum				5,408.04

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 57

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project	ALGER TRACEY	Path Funds	A0686317	600.00
	ATWOOD PROPERTIES	Path Funds	A0686319	620.00
	BLOHM AUTUMN	Path Funds	A0686978	660.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	4.22
	BOLT LIMITED INC	Software Upgrades	A0686980	14.99
	COLLINS CHRIS	State Funds	A0686987	321.24
	ENVELOPES & PRINT	Paper and other O	A0686989	2.42
	HORN PATTI	Path Funds	A0685647	650.00
	HUTSON FREDRICK	State Funds	A0686054	550.00
	INTEGRITY BUSINES	Paper and other O	A0687002	1.42
	INTEGRITY BUSINES	Paper and other O	A0687005	.61
	LAKESHORE OFFICE	Building Maintena	A0687007	1.80
	LONG STEPHANIE	State Funds	A0687008	625.00
	MSHDA	Conference and Se	A0686061	50.00
	NICHOLS PAPER COM	Paper and other O	A0687014	1.09
	RKP MANAGEMENT	Path Funds	A0686346	675.00
	ROBERTSON RANDY	Path Funds	A0685366	480.00
	SINGLETON'S HOUSE	State Funds	A0686070	587.50
	TIMMERMAN MARY	Path Funds	A0685370	900.00
	VALUE LAND	State Funds	A0686353	249.98

sum -----
6,995.27

IS Management	AUTO SPA	Vehicle Repair an	A0685633	10.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	67.56
	BMC SOFTWARE, INC	Software	A0686979	1,036.00
	BMC SOFTWARE, INC	Software Upgrades	A0686979	498.00
	BOLT LIMITED INC	Software Upgrades	A0686980	239.83
	CDW GOVERNMENT, I	Software	A0686983	1,365.28
	CDW GOVERNMENT, I	Paper and other O	A0685333	37.45
	CDW GOVERNMENT, I	Office Equipment	A0686321	67.29
	CDW GOVERNMENT, I	Office Equipment	A0686982	337.14
	ENVELOPES & PRINT	Paper and other O	A0686989	39.27
	INTEGRITY BUSINES	Paper and other O	A0687002	22.88
	INTEGRITY BUSINES	Paper and other O	A0687003	564.44
	INTEGRITY BUSINES	Paper and other O	A0687005	9.82
	LAKESHORE OFFICE	Building Maintena	A0687007	28.95
	NICHOLS PAPER COM	Paper and other O	A0687014	17.60
	PORTABLE TECHNOLO	Office Equipment	A0687020	1,970.00
	SPRINT	Telephone	A0685369	124.00
	VERIZON WIRELESS	Telephone	A0685679	54.23
	VERIZON WIRELESS	Telephone	A0687034	519.75

sum -----
7,009.49

In Home Support S	ARC - MUSKEGON	DD Community Livi	A0685326	11,559.90
	GUARDIAN TRAC LLC	DD Community Livi	A0686995	388.96
	GUARDIAN TRAC LLC	DD Community Livi	A0686997	17,365.47
	GUARDIAN TRAC LLC	DD Community Livi	A0686994	1,166.88

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 58

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S	HERITAGE HOMES IN	DD	Community Livi	A0685337	3,056.96
	HGA SERVICES	MI	Community Livi	A0685644	3,248.00
	HGA SERVICES	DD	Community Livi	A0685645	20,694.40
	LUTHERAN SOCIAL S	DD	Community Livi	A0685345	2,425.15
	MOKA CORPORATION	DD	Community Livi	A0685349	17,414.42
	MOKA CORPORATION	MI	Community Livi	A0685350	1,178.98
	PIONEER RESOURCES	CLS	Leisure Parti	A0687018	5,034.64
	PIONEER RESOURCES	MI	Community Livi	A0685360	124.20
	PIONEER RESOURCES	DD	Community Livi	A0685655	64.40
	PIONEER RESOURCES	DD	Community Livi	A0685361	259.74
	PIONEER RESOURCES	DD	Community Livi	A0685654	11,227.76
	PIONEER RESOURCES	DD	Community Livi	A0685359	18,873.80
	UNIFIED HEALTH PA	MI	Community Livi	A0685665	754.92
	UNIFIED HEALTH PA	DD	Community Livi	A0685676	1,658.96
	UNIFIED HEALTH PA	DD	Community Livi	A0685673	3,560.24
	UNIFIED HEALTH PA	MI	Community Livi	A0685659	344.84
	UNIFIED HEALTH PA	MI	Community Livi	A0685660	424.06
	UNIFIED HEALTH PA	DD	Community Livi	A0685661	484.64
	UNIFIED HEALTH PA	MI	Community Livi	A0685663	671.04
	UNIFIED HEALTH PA	MI	Community Livi	A0685666	223.68
	UNIFIED HEALTH PA	DD	Community Livi	A0685675	1,533.14
	UNIFIED HEALTH PA	DD	Community Livi	A0685674	298.24
	UNIFIED HEALTH PA	DD	Community Livi	A0685672	424.06
	UNIFIED HEALTH PA	DD	Community Livi	A0685671	764.24
	UNIFIED HEALTH PA	MI	Community Livi	A0685670	983.26
	UNIFIED HEALTH PA	MI	Community Livi	A0685669	1,500.52
	UNIFIED HEALTH PA	MI	Community Livi	A0685668	111.84
	UNIFIED HEALTH PA	MI	Community Livi	A0685667	116.50
	UNIFIED HEALTH PA	MI	Community Livi	A0685664	223.68
	UNIFIED HEALTH PA	DD	Community Livi	A0685662	330.86
*****	sum				128,492.38

Indian Bay Reside	BMC SOFTWARE, INC		Software Upgrades	A0685329	97.28
	BOLT LIMITED INC		Software Upgrades	A0686980	345.35
	CHARTER COMMUNICA		Activity Supplies	A0686322	210.51
	COLEMAN SHIRLEY		Building Maintena	A0685639	67.67
	ENVELOPES & PRINT		Paper and other O	A0686989	56.64
	GREAT LAKES ENERG		Electricity	A0686991	732.00
	INTEGRITY BUSINES		Paper and other O	A0687002	32.93
	MUSKEGON FIRE EQU		Building Maintena	A0687012	30.00
	NICHOLS PAPER COM		Paper and other O	A0686064	298.70
	ORIENTAL TRADING		Paper and other O	A0686342	3.25
	PLUMB'S INC.		Food	A0685363	316.16
	PLUMB'S INC.		Paper and other O	A0685362	41.91
	PLUMB'S INC.		Paper and other O	A0685363	62.97
	PLUMB'S INC.		Food	A0685362	14.63
	PLUMB'S INC.		Paper and other O	A0686068	56.72
	PLUMB'S INC.		Food	A0686068	488.05
	PLUMB'S INC.		Food	A0686069	41.34
	PRO PHONE COMMUNI		Telephone	A0687021	33.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside	SEAWAY APPLIANCE	Equipment Repair	A0686350	69.00
	SEAWAY APPLIANCE	Office Equipment	A0686351	598.00

sum				3,597.01
Intake/Crisis Int	BMC SOFTWARE, INC	Software Upgrades	A0685329	45.60
	BOLT LIMITED INC	Software Upgrades	A0686980	161.88
	ENVELOPES & PRINT	Paper and other O	A0686989	26.47
	INTEGRITY BUSINES	Paper and other O	A0687005	6.64
	INTEGRITY BUSINES	Paper and other O	A0687002	15.47
	LAKESHORE OFFICE	Building Maintena	A0687007	19.58
	NICHOLS PAPER COM	Paper and other O	A0687014	11.90
	VERIZON WIRELESS	Telephone	A0687034	129.07

sum				416.61
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0686318	32.95
	APPARELMASTER - M	Building Maintena	A0686042	32.00
	APPARELMASTER - M	Building Maintena	A0685324	31.43
	APPARELMASTER - M	Building Maintena	A0685325	92.98
	APPARELMASTER - M	Building Maintena	A0686976	31.05
	APPARELMASTER - M	Building Maintena	A0686041	27.25
	ARAMARK CORRECTIO	Food	A0686046	2,930.99
	ARAMARK CORRECTIO	Food	A0686044	3,026.99
	ARAMARK CORRECTIO	Food	A0686045	4,038.75
	ARAMARK CORRECTIO	Food	A0686043	2,814.04
	ART VAN FURNITURE	Office Equipment	A0686977	816.98
	AUTO SPA	Vehicle Repair an	A0685633	10.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	191.86
	BOLT LIMITED INC	Software Upgrades	A0686980	696.10
	COMCAST	Activity Supplies	A0686324	113.55
	ENVELOPES & PRINT	Paper and other O	A0686989	113.98
	HERSHEY CYNTHIA	Conference and Se	A0686330	15.00
	HERSHEY CYNTHIA	Other Travel Expe	A0686330	29.36
	HERSHEY CYNTHIA	Paper and other O	A0686330	259.35
	HERSHEY CYNTHIA	Transportation	A0686330	16.00
	HERSHEY CYNTHIA	Drugs & Pharmaceu	A0686330	2.65
	HERSHEY CYNTHIA	Food	A0686330	34.64
	HERSHEY CYNTHIA	Activity Supplies	A0686330	85.83
	INTEGRITY BUSINES	Paper and other O	A0687005	.10
	INTEGRITY BUSINES	Paper and other O	A0687002	.24
	LAKESHORE OFFICE	Building Maintena	A0687007	.30
	MUSKEGON AREA TRA	Transportation	A0686338	375.00
	NICHOLS PAPER COM	Paper and other O	A0687013	198.16
	NICHOLS PAPER COM	Paper and other O	A0687014	.18
	PRO PHONE COMMUNI	Telephone	A0687021	17.43
	VERIZON WIRELESS	Telephone	A0687034	51.72
	WAKEFIELD LEASING	Transportation	A0687035	21.75
	WATKINS SURGICAL	Paper and other O	A0685681	64.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 60

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum				16,173.21
Lakeshore Behavior	LAKESHORE COORDIN	Lakeshore Coordin	A0685344	126,295.69
*****				-----
sum				126,295.69
MC3 Program	BMC SOFTWARE, INC	Software Upgrades	A0685329	38.84
	BOLT LIMITED INC	Software Upgrades	A0686980	89.94
	ENVELOPES & PRINT	Paper and other O	A0686989	14.80
	INTEGRITY BUSINES	Paper and other O	A0687005	3.69
	INTEGRITY BUSINES	Paper and other O	A0687002	8.59
	LAKESHORE OFFICE	Building Maintena	A0687007	10.88
	NICHOLS PAPER COM	Paper and other O	A0687014	6.61
*****				-----
sum				173.35
MI Adult Support	BMC SOFTWARE, INC	Software Upgrades	A0685329	213.05
	BOLT LIMITED INC	Software Upgrades	A0686980	756.36
	BUSH SANDRA	Paper and other O	A0685635	10.59
	BUSH SANDRA	Other Travel Expe	A0685635	38.70
	BUSH SANDRA	Food	A0685635	95.00
	COLEMAN SHIRLEY	Food	A0685639	66.87
	COLEMAN SHIRLEY	Other Travel Expe	A0685639	22.76
	COLEMAN SHIRLEY	Activity Supplies	A0685639	16.34
	EKLUND JODY	Food	A0686327	121.76
	EKLUND JODY	Other Travel Expe	A0686327	18.76
	EKLUND JODY	Paper and other O	A0686327	4.24
	ENVELOPES & PRINT	Paper and other O	A0686989	123.94
	INTEGRITY BUSINES	Paper and other O	A0687002	72.13
	INTEGRITY BUSINES	Paper and other O	A0687005	30.97
	LAKESHORE OFFICE	Building Maintena	A0687007	91.28
	MLIVE MEDIA GROUP	Advertising	A0686931	171.32
	NICHOLS PAPER COM	Paper and other O	A0687014	55.50
	OTTAWA COUNTY COM	Auto Allowance-Mi	A0686066	119.46
	OTTAWA COUNTY COM	Contractual Servi	A0686066	1,468.75
	SHARPER CARDS	Paper and other O	A0687028	65.63
	VERIZON WIRELESS	Telephone	A0685317	86.37
	VERIZON WIRELESS	Telephone	A0687034	296.46
*****				-----
sum				3,946.24
MI Child Respite	CAMP HENRY	MI Child Respite	A0686981	600.00
	OUT SIDE IN INC	Integrated Activi	A0686344	560.00
	PORT CITY YOUTH C	Integrated Activi	A0686345	25.00
	SALVATION ARMY	MI Child Respite	A0687026	480.00
*****				-----
sum				1,665.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 61

Fund: Mental Health

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Outpatient	AUTO SPA	Vehicle Repair an	A0685633	20.00
	BARNES & NOBLE BO	Books	A0686320	93.46
	BMC SOFTWARE, INC	Software Upgrades	A0685329	128.10
	BOLT LIMITED INC	Software Upgrades	A0686980	499.74
	BUSH SANDRA	Paper and other O	A0685635	49.69
	BUSH SANDRA	Food	A0685635	106.17
	CHANDLER PETER	Auto Allowance-Mi	A0685638	80.48
	CIVIC RESEARCH IN	Books	A0686985	271.90
	EKLUND JODY	Other Travel Expe	A0686327	17.75
	EKLUND JODY	Food	A0686327	54.72
	ENVELOPES & PRINT	Paper and other O	A0686989	81.82
	GUILFORD PRESS	Books	A0685336	81.50
	HOLIDAY INN	Other Travel Expe	A0685646	68.25
	INTEGRITY BUSINES	Paper and other O	A0687002	47.65
	INTEGRITY BUSINES	Paper and other O	A0687005	20.46
	LAKESHORE OFFICE	Building Maintena	A0687007	60.30
	MARRIOTT HOTEL	Other Travel Expe	A0685649	632.20
	NICHOLS PAPER COM	Paper and other O	A0687014	36.66
	SHARPER CARDS	Paper and other O	A0687028	65.63
	THE KNOFF COMPANY	Conference and Se	A0685658	400.00
	VALDEZ-GONZALEZ A	Books	A0685371	24.64
*****				-----
	sum			2,841.12
Managed Care Admi	AUTO SPA	Vehicle Repair an	A0685633	30.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	63.33
	BOLT LIMITED INC	Software Upgrades	A0686980	284.80
	CAREERTRACK	Conference and Se	A0685637	195.00
	CDW GOVERNMENT, I	Software	A0686983	341.32
	COLEMAN SHIRLEY	Other Travel Expe	A0685639	31.67
	COLEMAN SHIRLEY	Building Maintena	A0685639	41.30
	COMMUNITY FOUNDAT	Contractual Servi	A0685641	3,000.00
	DE LAGE LANDEN PU	Equipment Rent	A0686151	1,554.28
	EKLUND JODY	Food	A0686327	13.76
	EKLUND JODY	Building Maintena	A0686327	11.64
	ENVELOPES & PRINT	Paper and other O	A0686989	46.67
	INTEGRITY BUSINES	Paper and other O	A0687002	27.15
	INTEGRITY BUSINES	Paper and other O	A0687005	11.65
	JACKSON-HIRSH, IN	Paper and other O	A0685340	35.16
	LAKESHORE OFFICE	Building Maintena	A0687007	34.35
	NASW-MICHIGAN	Contractual Servi	A0686340	50.00
	NICHOLS PAPER COM	Paper and other O	A0687014	20.89
	OPTUMINSIGHT	Contractual Servi	A0685356	365.00
	VERIZON WIRELESS	Telephone	A0685317	31.91
	VERIZON WIRELESS	Telephone	A0687034	588.41
	VIDEO-TECH-TRONIC	Equipment Repair	A0686355	283.65
	VIDEO-TECH-TRONIC	Paper and other O	A0685373	1,999.00
	VIDEO-TECH-TRONIC	Paper and other O	A0685372	448.46
	WILLIAMS HUGHES L	Legal Fees	A0685308	2,110.00
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 62

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				11,619.40
Managed Care Fina	AUTO SPA		Vehicle Repair an	A0685633	10.00
	BMC SOFTWARE, INC		Software Upgrades	A0685329	109.78
	BOLT LIMITED INC		Software Upgrades	A0686980	389.72
	COLEMAN SHIRLEY		Auto Allowance-Mi	A0685639	37.75
	ENVELOPES & PRINT		Paper and other O	A0686989	63.89
	INTEGRITY BUSINES		Paper and other O	A0687002	37.16
	INTEGRITY BUSINES		Paper and other O	A0687005	15.95
	LAKESHORE OFFICE		Building Maintena	A0687007	47.03
	NICHOLS PAPER COM		Paper and other O	A0687014	28.59
	VERIZON WIRELESS		Telephone	A0687034	52.08
*****	sum				791.95
Mi Adult Inpatien	BCA STONECREST CE		Inpatient Copays	A0685328	4,046.00
	BORGESS MEDICAL C		Inpatient Copays	A0685330	190.10
	FOREST VIEW PSYCH		Community Inpatie	A0686990	2,205.00
	MERCY HEALTH PART		Inpatient Copays	A0687010	4,335.00
	MERCY HEALTH PART		Community Inpatie	A0685346	2,376.00
	MERCY HEALTH PART		Community Inpatie	A0685347	792.00
	ST MARY'S MERCY M		Community Inpatie	A0686352	19,297.00
*****	sum				33,241.10
Mi Adult Partial	PINE REST CHRISTI		Partial Hospitali	A0687016	702.00
	PINE REST CHRISTI		Partial Hospitali	A0687017	1,028.00
*****	sum				1,730.00
Mi Adult Resident	DTE ENERGY		Housing Assistanc	A0685335	157.00
	FOX CYNTHIA		Housing Assistanc	A0686328	50.80
	JAY-MARK PROPERTI		Housing Assistanc	A0685341	290.00
	THE SHORES OF ROO		Housing Assistanc	A0687132	100.00
*****	sum				597.80
Mi Adult Vocation	PIIONEER RESOURCES		Transportation	A0685358	888.00
*****	sum				888.00
Mi Child Inpatien	PINE REST CHRISTI		Inpatient Copays	A0687016	2,634.19
*****	sum				2,634.19

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 63

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Network Developme	BMC SOFTWARE, INC	Software Upgrades	A0685329	21.11
	BOLT LIMITED INC	Software Upgrades	A0686980	74.95
	ENVELOPES & PRINT	Paper and other O	A0686989	12.24
	INTEGRITY BUSINES	Paper and other O	A0687002	7.17
	INTEGRITY BUSINES	Paper and other O	A0687005	3.08
	LAKESHORE OFFICE	Building Maintena	A0687007	9.08
	NICHOLS PAPER COM	Paper and other O	A0687014	5.52

sum				133.15
Non Classified Ac	BUSH SANDRA	Donations from Cl	A0685636	35.00
	COMM MENTAL HEALT	Undistributed Rec	A0685640	88.00
	HOLM JULIE	Donations from Cl	A0687000	48.57
	PETERMAN GORDON	Donation-Staff Re	A0685652	1,150.00
	SMITH AMY	Donations from Cl	A0687029	166.40

sum				1,487.97
Nursing	BMC SOFTWARE, INC	Software Upgrades	A0685329	105.47
	BOLT LIMITED INC	Software Upgrades	A0686980	392.42
	BUSH SANDRA	Drugs & Pharmaceu	A0685635	21.54
	CORINTI LINDA	Auto Allowance-Mi	A0685642	21.09
	EKLUND JODY	Drugs & Pharmaceu	A0686327	21.00
	ENVELOPES & PRINT	Paper and other O	A0686989	64.32
	INTEGRITY BUSINES	Paper and other O	A0687005	16.08
	INTEGRITY BUSINES	Paper and other O	A0687002	37.46
	LAKESHORE OFFICE	Building Maintena	A0687007	47.40
	NICHOLS PAPER COM	Paper and other O	A0687014	28.82
	PRO PHONE COMMUNI	Telephone	A0687021	28.85
	SHARPER CARDS	Paper and other O	A0687028	65.63
	VERIZON WIRELESS	Telephone	A0686354	64.23
	VERIZON WIRELESS	Telephone	A0687034	311.69

sum				1,226.00
PMTO	KALAMAZOO CMH & S	Contractual Servi	A0686333	988.38
	KALAMAZOO CMH & S	Contractual Servi	A0686334	268.82

sum				1,257.20
Psychiatry	BMC SOFTWARE, INC	Software Upgrades	A0685329	52.61
	BOLT LIMITED INC	Software Upgrades	A0686980	186.77
	ENVELOPES & PRINT	Paper and other O	A0686989	30.59
	IBEX INSURANCE AG	General Liability	A0685339	12,470.80
	INTEGRITY BUSINES	Paper and other O	A0687005	7.66
	INTEGRITY BUSINES	Paper and other O	A0687002	17.84
	LAKESHORE OFFICE	Building Maintena	A0687007	22.58
	NICHOLS PAPER COM	Paper and other O	A0687014	13.73

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 64

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Psychiatry	PRO PHONE COMMUNI	Telephone	A0687021	17.43
	SHARPER CARDS	Paper and other O	A0687028	65.62

sum				12,885.63
QI & Customer Ser	BMC SOFTWARE, INC	Software Upgrades	A0685329	54.89
	BOLT LIMITED INC	Software Upgrades	A0686980	194.86
	COLEMAN SHIRLEY	Postage	A0685639	19.85
	COLEMAN SHIRLEY	Conference and Se	A0685639	25.00
	ENVELOPES & PRINT	Paper and other O	A0686989	31.88
	INTEGRITY BUSINES	Paper and other O	A0687002	18.61
	INTEGRITY BUSINES	Paper and other O	A0687005	7.99
	LAKESHORE OFFICE	Building Maintena	A0687007	23.55
	NICHOLS PAPER COM	Paper and other O	A0687014	14.32
	STATE OF MICHIGAN	Conference and Se	A0687030	350.00

sum				740.95
Training	AMERICAN RED CROS	Contractual Servi	A0686975	270.00
	AMERICAN RED CROS	Contractual Servi	A0685322	135.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	18.16
	BOLT LIMITED INC	Software Upgrades	A0686980	64.45
	COLEMAN SHIRLEY	Other Travel Expe	A0685639	14.40
	ENVELOPES & PRINT	Paper and other O	A0686989	10.54
	INTEGRITY BUSINES	Paper and other O	A0687002	6.16
	INTEGRITY BUSINES	Paper and other O	A0687005	2.65
	KANTU CONSULTANTS	Contractual Servi	A0685343	2,071.50
	LAKESHORE OFFICE	Building Maintena	A0687007	7.80
	NICHOLS PAPER COM	Paper and other O	A0687014	4.74

sum				2,605.40
Utilization Manag	BMC SOFTWARE, INC	Software Upgrades	A0685329	36.31
	BOLT LIMITED INC	Software Upgrades	A0686980	128.91
	EMERY RHONDA	Other Travel Expe	A0686988	4.10
	ENVELOPES & PRINT	Paper and other O	A0686989	21.06
	INTEGRITY BUSINES	Paper and other O	A0687002	12.27
	INTEGRITY BUSINES	Paper and other O	A0687005	5.27
	LAKESHORE OFFICE	Building Maintena	A0687007	15.53
	NICHOLS PAPER COM	Paper and other O	A0687014	9.44
	VERIZON WIRELESS	Telephone	A0687034	49.62

sum				282.51
Vocational Servic	AUTO SPA	Vehicle Repair an	A0685633	30.00
	BMC SOFTWARE, INC	Software Upgrades	A0685329	61.56
	BOLT LIMITED INC	Software Upgrades	A0686980	98.63
	EKLUND JODY	Paper and other O	A0686327	14.74

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 65

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Vocational Servic	EKLUND JODY	Food	A0686327	6.93
	ENVELOPES & PRINT	Paper and other	A0686989	16.22
	INTEGRITY BUSINES	Paper and other	A0687002	9.42
	INTEGRITY BUSINES	Paper and other	A0687005	4.05
	KANDU INDUSTRIES	Contractual Servi	A0685342	1,500.00
	LAKESHORE OFFICE	Building Maintena	A0687007	11.93
	NICHOLS PAPER COM	Paper and other	A0687014	7.25
	VERIZON WIRELESS	Telephone	A0685317	91.15
*****				-----
	sum			1,851.88
Wraparound Servic	BMC SOFTWARE, INC	Software Upgrades	A0685329	8.95
	BOLT LIMITED INC	Software Upgrades	A0686980	31.78
	ENVELOPES & PRINT	Paper and other	A0686989	5.27
	INTEGRITY BUSINES	Paper and other	A0687005	1.30
	INTEGRITY BUSINES	Paper and other	A0687002	3.02
	LAKESHORE OFFICE	Building Maintena	A0687007	3.76
	NICHOLS PAPER COM	Paper and other	A0687014	2.33
	VERIZON WIRELESS	Telephone	A0685317	31.42
*****				-----
	sum			87.83

				514,844.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 66

Fund: Mental Health Buildings

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu	CITY OF MUSKEGON	Water	A0686905	280.19
	DOUBLE L ENTERPRI	Grounds Care	A0686910	280.00
	DTE ENERGY	Gas	A0686912	33.58
	KING KEY AND LOCK	Maintenance of Bu	A0685396	7.40

sum				601.17
Halmond Center	CONSUMERS ENERGY	Electricity	A0686144	9,393.17
	DOUBLE L ENTERPRI	Grounds Care	A0686910	330.00
	DTE ENERGY	Gas	A0686912	270.14
	EARTHSCAPES, INC.	Grounds Care	A0686083	111.27
	FASTENAL COMPANY	Maintenance of Bu	A0686009	32.48
	FERGUSON ENTERPRI	Maintenance of Bu	A0686100	19.71
	MUSKEGON FIRE EQU	Maintenance of Bu	A0687115	30.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	77.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	77.00

sum				10,340.77
Peck St. Building	CITY OF MUSKEGON	Water	A0686906	290.67
	CONSUMERS ENERGY	Electricity	A0686144	780.26
	DOUBLE L ENTERPRI	Grounds Care	A0686910	164.99
	DTE ENERGY	Gas	A0686912	94.33
	EAST MUSKEGON ROO	Maintenance of Bu	A0685446	440.00
	ELEVATOR SERVICE	Elevators	A0686084	652.50
	ELEVATOR SERVICE	Elevators	A0686085	140.00
	FASTENAL COMPANY	Maintenance of Bu	A0686009	100.52
	FERGUSON ENTERPRI	Maintenance of Bu	A0686100	34.75
	KING KEY AND LOCK	Maintenance of Bu	A0685396	7.50
	MUSKEGON FIRE EQU	Maintenance of Bu	A0687115	30.00
	MUSKEGON GLASS CO	Maintenance of Bu	A0685397	460.35
	NICHOLS PAPER COM	Janitorial Suppli	A0686937	367.34
	R & R LANDSCAPE S	Grounds Care	A0686086	170.00
	RAPID ROOTER PLUM	Maintenance of Bu	A0685447	152.20
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685448	52.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0685449	52.00

sum				3,989.41

				14,931.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 67

Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	WILLIAMS HUGHES L	Legal Fees	A0685308	462.50

sum				462.50
Bus Transfer Stat	CITY OF MUSKEGON	Water	A0686093	124.74
	CITY OF MUSKEGON	Sewer	A0686093	253.77
	CONSUMERS ENERGY	Electricity	A0686423	509.19
	DOUBLE L ENTERPRI	Grounds Care	A0686910	162.00
	RAPID ROOTER PLUM	Maintenance of Bu	A0685447	478.06

sum				1,527.76
Go-Bus	DTE ENERGY	Gasoline, oil, fi	A0685421	1,788.72

sum				1,788.72
Grants-Bus Stops	SPORTWORKS NORTHW	General Equipment	A0685428	2,787.00
	THE BICYCLE RACK	Operating Equip.	A0686427	2,903.77
	TRACTOR SUPPLY CO	Operating Equip.	A0686428	2,738.78

sum				8,429.55
Lakefront Trolley	DTE ENERGY	Gasoline, oil, fi	A0685421	896.57

sum				896.57
Maintenance Activ	CITY OF MUSKEGON	Sewer	A0685420	956.39
	CITY OF MUSKEGON	Water	A0685420	635.03
	CONSUMERS ENERGY	Electricity	A0686094	4,969.82
	DOUBLE L ENTERPRI	Grounds Care	A0686910	726.00
	DTE ENERGY	Gas	A0687077	7,429.80
	DTE ENERGY	Gas	A0685421	576.91
	GILLIG LLC	Repair and Mainte	A0686424	2,554.08
	GILLIG LLC	Repair and Mainte	A0685734	204.49
	GRAINGER	Janitorial Suppli	A0687079	221.58
	MEEKHOF TIRE SALE	Tires and Tubes	A0686425	3,883.43
	MEEKHOF TIRE SALE	Tires and Tubes	A0685424	88.95
	MEEKHOF TIRE SALE	Tires and Tubes	A0685423	16.00
	MIDCOM SERVICE	Equipment Repair	A0685425	238.40
	MUSKEGON BRAKE AN	Vehicle Repair an	A0685426	607.71
	NAPA AUTO PARTS	Repair and Mainte	A0685735	416.90
	NAPA AUTO PARTS	Repair and Mainte	A0685736	69.95
	ROHR GASOLINE EQU	Equipment Repair	A0687083	162.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0687084	56.00
	STAPLES BUSINESS	Repair and Mainte	A0685429	640.00
	THERMO KING MICHI	Vehicle Repair an	A0685430	617.39
	THERMO KING MICHI	Vehicle Repair an	A0685431	646.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 68

Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Activ	TRI-CITY OIL COMP	Lubricants	A0687085	1,479.50
	UNDER CAR PARTS D	Repair and Mainte	A0685432	67.56
	USA-1 BATTERY	Repair and Mainte	A0685433	1,100.00

sum				28,364.69
New Freedom	INTEGRITY BUSINES	Paper and other O	A0687081	2,871.61

sum				2,871.61
Non Capital-80/20	DIAMOND MANUFACTU	General Equipment	A0685733	1,436.00
	NAPA AUTO PARTS	Repair and Mainte	A0685735	32.46

sum				1,468.46
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0687080	10,348.31
	GREYHOUND LINES I	Greyhound Payable	A0685422	9,097.38

sum				19,445.69
Outreach and Mark	REVEL	Advertising	A0685427	3,300.00

sum				3,300.00
Regular Transit	DE LAGE LANDEN PU	Equipment Leases	A0686151	82.40
	DTE ENERGY	Gasoline, oil, fi	A0685421	3,498.57
	GORDON FOOD SERVI	Other Operating S	A0687078	128.29
	NAPA AUTO PARTS	Gasoline, oil, fi	A0685735	745.14
	NAPA AUTO PARTS	Gasoline, oil, fi	A0685736	206.40
	NYE UNIFORM	Uniform and Acces	A0687082	690.30
	NYE UNIFORM	Uniform and Acces	A0686426	1,083.22
	VERIZON WIRELESS	Telephone	A0685317	31.46
	WESCO	Gasoline, oil, fi	A0685434	2,521.63
	WORKPLACE HEALTH	Costs-Drug Testin	A0686429	88.00
	WORKPLACE HEALTH	Costs-Drug Testin	A0687086	44.00

sum				9,119.41
				77,674.96

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 69

Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0686091	3,958.33
	BURGESS TIMOTHY	Contractual Servi	A0686090	424.00
	BURGESS TIMOTHY	Contractual Servi	A0685400	500.00
	COMMUNITY ENCOMPA	Major Repairs-Hom	A0687064	100.00
	MICHIGAN ASSOCIAT	Operating Supplie	A0686092	500.00
	TRANSNATION TITLE	Major Repairs-Hom	A0687068	200.00
*****				-----
sum				5,682.33
Non Classified Ac	CITY OF MONTAGUE	Investments	A0687059	1,415.80
	CITY OF MUSKEGON	Tax Escrow 2222 W	A0687060	726.58
	CITY OF MUSKEGON	Tax Escrow 493 Ov	A0687060	2,841.08
	CITY OF MUSKEGON	Tax Escrow 3028 W	A0687060	578.13
	CITY OF MUSKEGON	Investments	A0687061	1,582.03
	CITY OF NORTON SH	Investments	A0687062	2,375.29
	CITY OF ROOSEVELT	Investments	A0687063	1,273.11
	COMMUNITY ENCOMPA	Investments	A0687064	175.00
	CONSUMERS ENERGY	Investments	A0685401	2.75
	FRUITPORT TOWNSHI	Investments	A0687065	2,759.14
	HOLTON TOWNSHIP T	Investments	A0687066	177.15
	MUSKEGON TOWNSHIP	Investments	A0687067	856.59
	TRANSNATION TITLE	Investments	A0687068	150.00
*****				-----
sum				14,912.65

				20,594.98

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 70

Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	MEEKHOF TIRE SALE	Tires and Tubes	A0685435	1,317.00
		ST JOHN TRUCK AND	Vehicle Repair an	A0687087	1,578.06
		VEELE COLLIN	Refunds	A0686095	300.00

	sum				3,195.06

					3,195.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 71

Fund: Neighborhood Stabilization Prog 3

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Neighborhood Stab	FAIR HOUSING CENT	Contractual Servi	A0686077	7,500.00
	MICHIGAN MINORITY	Contractual Servi	A0685376	395.83
*****				-----
sum				7,895.83

				7,895.83

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 72

Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Mail Services	A0685742	1,328.00
	RESERVE ACCOUNT -	Postage meter ref	A0686099	20,072.56

sum				21,400.56
Non Classified Ac	FUELMAN	Clearing Account-	A0686098	8,586.07
	FUELMAN	Clearing Account-	A0685740	8,706.37

sum				17,292.44
Printing Press	ADVANCED PRINTING	Paper and other	O A0687113	359.00
	CENTRAL MICHIGAN	Paper and other	O A0685739	778.37
	GRAPHIC ARTS SERV	Equipment Repair	A0685741	31.00
	USI	Paper and other	O A0685743	1,242.19

sum				2,410.56
Xerox Copies	DE LAGE LANDEN PU	Equipment Rent	A0686151	1,043.33

sum				1,043.33

				42,146.89

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 73

Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	ARCHITECTURAL HAR	Maintenance of Bu	A0686955	75.60
	ARCHITECTURAL HAR	Maintenance of Bu	A0685620	177.00
	CENTRAL WELLS & P	Equipment Repair	A0685621	729.84
	CONSUMERS ENERGY	Electricity	A0685622	54.08
	FERGUSON SUPPLY C	Maintenance of Bu	A0685623	730.04
	GREAT LAKES ENER	Electricity	A0685624	1,894.29
	HALL ELECTRIC COM	Grounds Care	A0685625	1,561.75
	HALL ELECTRIC COM	Grounds Care	A0686956	852.51
	KERKSTRA SEPTIC T	Grounds Care	A0685626	174.00
	NICHOLS PAPER COM	Janitorial Suppli	A0685627	174.40
	NORTHSIDE HEATING	Maintenance of Bu	A0686957	384.82
	PRO GAS SALES AND	Gas	A0686033	573.66
	PRO GAS SALES AND	Gas	A0686958	513.00
	TENNISON EDWARD/M	Contractual Servi	A0686277	500.00
	THE POWER SHOP	Equipment	A0686959	10,357.07
*****				-----
sum				18,752.06

				18,752.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 74

Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0686293	5.63
sum				5.63
Environmental Hea *****	L L BEAN	Lab Supplies	A0686299	257.00
sum				257.00
Finance/Accountin *****	EMDEON BUSINESS S	Licenses and Perm	A0686293	5.63
sum				5.63
General Communica *****	APPARELMASTER - M	Laundry Services	A0686289	7.94
	APPARELMASTER - M	Laundry Services	A0686288	7.94
sum				15.88
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0686289	4.69
	APPARELMASTER - M	Laundry Services	A0686288	4.69
sum				9.38
Health Administra	AMERICAN ARBITRAT	Contractual Servi	A0686287	225.00
	DE LAGE LANDEN PU	Equipment Rent	A0686151	200.30
	INFORMATION SYSTE	Contractual Servi	A0686296	7,616.38
	MLIVE MEDIA GROUP	Advertising	A0686931	102.03
	OPPERWALL KATHLEE	Contractual Servi	A0686305	500.00
	WILLIAMS HUGHES L	Legal Fees	A0685308	701.00

sum				9,344.71
Hearing & Vision	EMDEON BUSINESS S	Licenses and Perm	A0686293	5.63
	WEBER'S INN	Other Travel Expe	A0686314	68.25

sum				73.88
Immunization	APPARELMASTER - M	Laundry Services	A0686289	7.94
	APPARELMASTER - M	Laundry Services	A0686288	7.94
	CRUCCELL VACCINES,	Drugs & Pharmaceu	A0686292	680.00
	EMDEON BUSINESS S	Licenses and Perm	A0686293	5.63
	PUBLIC HEALTH FOU	Other Operating S	A0686308	42.50
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0686309	4,275.23
	STERICYCLE INC	Contractual Servi	A0686313	66.11

sum				5,085.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 75

Fund: Public Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
MCIR	FRONTIER	Telephone	A0686294	15.00
*****				-----
sum				15.00
Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0686293	5.63
*****				-----
sum				5.63
Medical Examiner	PHOENIX CREMATORY	Ambulance	A0686306	2,380.00
	SPARROW HEALTH SY	Contractual Servi	A0686311	29,967.25
*****				-----
sum				32,347.25
Non Classified Ac	GEBHART JOHN	Due from Project	A0686295	520.00
	REMAX	Refunds from Over	A0685630	239.00
	THE COFFEE HOUSE	Refunds from Over	A0685631	158.00
	WITT ROGER	Due from Project	A0686036	210.00
*****				-----
sum				1,127.00
Public Health Edu	NATIONAL RESTAURA	Periodicals	A0686301	922.39
*****				-----
sum				922.39
Public Health Nur	APPARELMASTER - M	Laundry Services	A0686288	7.94
	APPARELMASTER - M	Laundry Services	A0686289	7.94
*****				-----
sum				15.88
STD Prevention &	APPARELMASTER - M	Laundry Services	A0686289	3.47
	APPARELMASTER - M	Laundry Services	A0686288	3.47
	DE LAGE LANDEN PU	Equipment Rent	A0686151	49.52
	EMDEON BUSINESS S	Licenses and Perm	A0686293	5.65
	GOOD TEMPS TEMPOR	Contractual Servi	A0686081	181.74
*****				-----
sum				243.85
Vector Control	POUND BUDDIES RES	Contractual Servi	A0686307	7,533.33
*****				-----
sum				7,533.33
WIC	APPARELMASTER - M	Laundry Services	A0686288	29.09

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 76

Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC		APPARELMASTER - M	Laundry Services	A0686289	29.09
		BABY GOOROO	Pamphlets	A0686290	842.56
		BEYOND PLAY, LLC	Pamphlets	A0686291	101.14
		INTER PAGE	Other Operating S	A0686297	57.00
		KINDERMARK	Other Operating S	A0686298	399.91
		MPHI	Conference and Se	A0686300	45.00
		NCES	Pamphlets	A0686302	210.49
		NOODLE SOUP OF WE	Pamphlets	A0686303	401.50
		NUTRITION MATTERS	Pamphlets	A0686304	289.80
		SHERATON INN-ANN	Other Travel Expe	A0686310	68.25
		STAPLES INC	Office Equipment	A0686312	159.98
		STERICYCLE INC	Contractual Servi	A0686313	51.94

	sum				2,685.75

					59,693.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 77

Fund: Reemployment Services EUC

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reemployment Srvs	ORCHARD VIEW PUBL	Administrative Ex	A0686078	2,025.00
	ORCHARD VIEW PUBL	Case Management	A0686078	24,275.70

sum				26,300.70

				26,300.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 78

Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&	ACCURATE EXCAVATO	Contractual Servi	A0687088	600.00
	BRITTON & BOSSENB	Legal Fees	A0687089	1,105.00
	CITY OF MUSKEGON	Contractual Svcs.	A0685437	1,264.84
	CITY OF MUSKEGON	Contractual Servi	A0685437	7,683.06
	CITY OF MUSKEGON	Water	A0685436	61,290.51
	CITY OF MUSKEGON	Contractual Svcs.	A0685437	1,381.86
	CONSUMERS ENERGY	Electricity	A0686430	251.76
	DTE ENERGY	Gas	A0685738	36.01
	INTEGRITY BUSINES	Office Equipment	A0687092	62.31
	MARSHULL, INC	Land	A0686432	9,000.00
	MICHIGAN METER TE	Contractual Servi	A0686433	3,864.00
	MUSKEGON CHARTER	Inspection	A0685438	1,056.30
	VERIZON WIRELESS	Telephone	A0685406	25.05
*****				-----
	sum			87,620.70
Non Classified Ac	DALTON TOWNSHIP	Due to Dalton Twp	A0686431	246.13
	DALTON TOWNSHIP	Due to Dalton Twp	A0687090	863.99
	DALTON TOWNSHIP	Due to Dalton Twp	A0687091	1,681.25
	MUSKEGON CHARTER	Due to Muskegon T	A0687093	22,404.83
	MUSKEGON CHARTER	Due to Muskegon T	A0687094	28,156.98
	MUSKEGON CHARTER	Due to Muskegon T	A0686434	10,264.57
*****				-----
	sum			63,617.75
Northside Water O	BRITTON & BOSSENB	Legal Fees	A0687089	1,105.00
	CITY OF MUSKEGON	Contractual Servi	A0685437	283.17
	CITY OF MUSKEGON	Contractual Svcs.	A0685437	1,713.40
	CITY OF MUSKEGON	Contractual Servi	A0685437	212.44
	CITY OF MUSKEGON	Contractual Svcs.	A0685437	567.15
	CITY OF MUSKEGON	Water	A0685436	97,340.25
	CONSUMERS ENERGY	Electricity	A0685737	1,610.05
	DTE ENERGY	Gas	A0685738	56.83
	INTEGRITY BUSINES	Office Equipment	A0687092	62.31
	MUSKEGON CHARTER	Inspection	A0685438	353.70
	TRACE ANALYTICAL	Testing Fees	A0686435	707.00
	VERIZON WIRELESS	Telephone	A0685406	25.06
*****				-----
	sum			104,036.36

				255,274.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 79

Fund: Remonumentation

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Remonumentation	MOORE & BRUGGINK,	Contractual Svc-S	A0685384	11,313.00
	MOORE & BRUGGINK,	Contractual Svc-S	A0685384	320.00
	WESTSHORE CONSULT	Contractual Servi	A0685385	5,500.00
	WESTSHORE CONSULT	Contractual Svc-S	A0685385	1,000.00
	WESTSHORE CONSULT	Contractual Svc-S	A0685385	5,520.00
	WESTSHORE CONSULT	Contractual Svc-S	A0685385	320.00
*****				-----
sum				23,973.00

				23,973.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 80

Fund: Sheriff Garage

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	CONSUMERS ENERGY	Electricity	A0686908	145.17
	MUSKEGON COUNTY D	Water	A0686935	23.76
*****				-----
sum				168.93

				168.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 81

Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Byrne JAG Grant *****	MERCY HEALTH PART	Contractual Servi	A0686269	2,250.00
sum				2,250.00
MI Drug Court Gra *****	MERCY HEALTH PART	Contractual Servi	A0686269	11,615.66
sum				11,615.66
Sobriety Fed Gran *****	WEST MICHIGAN THE	Contractual Servi	A0685314	3,004.15
sum				3,004.15
Third Offense Gra	JENKINS JOHN	Contractual Servi	A0685311	366.80
	MORNINGSTAR BRUCE	Contractual Servi	A0685312	754.79
	MORNINGSTAR BRUCE	Contractual Servi	A0686270	840.32
	THIELBAR JASON	Contractual Servi	A0686271	359.01
	THIELBAR JASON	Contractual Servi	A0685313	241.59

sum				2,562.51
				19,432.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 82

Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0685201	4,920.44
	DEPARTMENT OF HUM	Per Diem Board Me	A0685997	43.60
	DEPARTMENT OF HUM	Expenditures	A0685997	10,514.99

sum				15,479.03

				15,479.03

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 83

Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo	DE LAGE LANDEN PU	Equipment Rent	A0686151	65.71
	INTEGRITY BUSINES	Paper and other O	A0687092	38.46
	VERIZON WIRELESS	Telephone	A0685406	101.70
	WILLIAMS HUGHES L	Legal Fees	A0685308	987.50
*****				-----
sum				1,193.37
Gas Project Third	CONSUMERS ENERGY	Electricity	A0685402	4,704.48
	KUNDINGER CONTROL	Miscellaneous Con	A0685403	1,504.43
*****				-----
sum				6,208.91
Recycling	MICHIGAN RECYCLIN	Membership and Du	A0686420	150.00
	VERIZON WIRELESS	Telephone	A0685406	249.65
*****				-----
sum				399.65
Solid Waste Opera	CONSUMERS ENERGY	Electricity	A0685402	1,048.95
	DE LAGE LANDEN PU	Equipment Rent	A0686151	54.89
	KOHLEY'S SUPERIOR	Other Operating S	A0685732	66.50
	ROSE PEST SOLUTIO	Janitorial Suppli	A0685404	35.00
	SOLID WASTE PETTY	Other Operating S	A0685405	197.42
	VERIZON WIRELESS	Telephone	A0685406	49.62
	WILLIAMS HUGHES L	Legal Fees	A0685308	100.00
*****				-----
sum				1,552.38

				9,354.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 84

Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2010 Tax Forfeitu	TITLE CHECK LLC	Contractual Servi	A0685399	13,884.64

sum				13,884.64

				13,884.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 85

Fund: Trade Adjustment Assistance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	AMERICAN RED CROS	Contractual Servi	A0687039	110.00
	COWLES WAYNE	Contractual Servi	A0685378	41.10
	ORCHARD VIEW PUBL	Case Management	A0686078	5,210.75
	THOMAS DOUGLAS	Contractual Servi	A0685379	243.27
	THOMAS DOUGLAS	Contractual Servi	A0687040	243.27
*****				-----
sum				5,848.39
TGAAA Case Mgmt	ORCHARD VIEW PUBL	Case Management	A0686078	2,100.74
*****				-----
sum				2,100.74

				7,949.13

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 86

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	1269 E MT GARFIEL	Taxes Receivable-	A0686479	26,415.17	
	14TH JUDICIAL CIR	Restitutions Paya	A0685456	5.00	
	AAA INSURANCE	Restitutions Paya	A0685457	100.00	
	ACUITY INSURANCE	Restitutions Paya	A0685746	162.50	
	AFLAC	AFLAC deduction	A0685747	12,709.28	
	AFLAC	AFLAC deduction	A0685748	240.90	
	ALLSTATE INSURANC	Restitutions Paya	A0685749	62.50	
	ALLY FINANCIAL IN	Court Orders	A0685750	100.00	
	AMERICAN GREASE S	Restitutions Paya	A0685751	300.00	
	ANDERSON KATHY	Restitutions Paya	A0685752	75.00	
	ANDERSON LURIA	Restitutions Paya	A0685753	81.61	
	ANDERSON PAUL	Restitutions Paya	A0685754	102.48	
	ANGELINE LISA	Restitutions Paya	A0685755	10.00	
	APEX WELDING/MITT	Restitutions Paya	A0685756	150.00	
	ART VAN FURNITURE	Restitutions Paya	A0685757	245.00	
	ASHRO	Restitutions Paya	A0685758	12.50	
	AUTO CLUB GROUP	Restitutions Paya	A0685759	12.50	
	AUTO OWNERS INSUR	Restitutions Paya	A0685760	73.49	
	BANKHEAD DARIUS	Restitutions Paya	A0685458	40.00	
	BANKS ANGELA	Restitutions Paya	A0685762	100.00	
	BASFORD LORI	Restitutions Paya	A0685763	100.00	
	BEEBE ROSEMARY	Restitutions Paya	A0685764	60.00	
	BEKOFKSKE CARL	Bankruptcies	A0685765	123.77	
	BENEDICT JONES, M	Taxes Receivable-	A0686105	1,547.09	
	BENTLEY MARJORIE	Restitutions Paya	A0685766	87.50	
	BERMAN KENNETH	Restitutions Paya	A0685767	120.00	
	BERNSTEIN KAREN	Restitutions Paya	A0685768	30.00	
	BEST BUY	Restitutions Paya	A0685769	150.00	
	BIGGER FRED	Restitutions Paya	A0685770	435.00	
	BINCHHUS JESSICA	Restitutions Paya	A0685771	25.00	
	BISHOP BRIAN	Restitutions Paya	A0685772	50.00	
	BLOOMSTROM KODI	Restitutions Paya	A0685773	25.00	
	BROOKHAVEN MEDICA	Restitutions Paya	A0685774	10.00	
	BUIKEMA RICHARD/C	Property Tax Refu	A0685459	878.87	
	BURT CHARITY	Restitutions Paya	A0685775	25.00	
	CARROLL CORA	Restitutions Paya	A0685776	12.50	
	CASTELLO JULE	Restitutions Paya	A0685777	15.00	
	CASTING SPECIALTI	Restitutions Paya	A0685778	6.66	
	CHADDOCK, WINTER	Restitutions Paya	A0685779	187.50	
	CHALCO PATRICIA	Restitutions Paya	A0685460	100.00	
	CHORNY SUSAN	Restitutions Paya	A0685780	5.00	
	CITIZENS INSURANC	Restitutions Paya	A0685461	99.88	
	CITY OF MUSKEGON	City of Muskegon	A0685462	1,590.44	
	CITY OF MUSKEGON	City of Muskegon	A0685463	8,041.65	
	CITY OF NORTH MUS	City of North Mus	A0685464	217.80	
	CITY OF NORTON SH	Restitutions Paya	A0685781	5.00	
	CITY OF NORTON SH	City of Norton Sh	A0685465	2,966.04	
	CITY OF NORTON SH	Accounts Payable-	A0687120	663.79	
	CITY OF NORTON SH	Accounts Payable-	A0687121	269.41	
	CITY OF ROOSEVELT	City of Roosevelt	A0685466	603.90	
	CLIENT PROTECTION	Restitutions Paya	A0685782	40.00	
	COLLINS JEANNE	Restitutions Paya	A0685467	25.00	

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 87

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		COMERICA BANK	Restitutions Paya	A0685468	120.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0685783	5.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0685784	100.00
		CONSUMERS CONCRET	Restitutions Paya	A0685469	12.50
		COOK SHAWN	Restitutions Paya	A0685785	300.00
		COOLEY SCOTT	Restitutions Paya	A0685786	500.00
		CORNELL RACHEL	Restitutions Paya	A0685787	25.00
		COVENANT COMMUNIT	Restitutions Paya	A0685788	114.12
		CRIME VICTIM SERV	Restitutions Paya	A0685470	100.00
		CRIME VICTIM SERV	Restitutions Paya	A0685789	2,287.50
		CROUGH ROBERT	Restitutions Paya	A0685790	5.00
		CROXEN CELESTE	Restitutions Paya	A0685791	20.00
		CULLIGAN	Sheriff employee	A0687122	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0685792	150.00
		DAVIS SANDY	Restitutions Paya	A0685793	15.00
		DEBLOCK JOSEPH	Restitutions Paya	A0685471	12.50
		DEPARTMENT OF HUM	Restitutions Paya	A0685794	1,671.40
		DEVRIES TARA	Restitutions Paya	A0685795	200.00
		DOBBERSTEIN TRUST	Restitutions Paya	A0685796	50.00
		DUTHLER'S FAMILY	Restitutions Paya	A0685798	22.51
		DUTHLER'S FAMILY	Restitutions Paya	A0685797	10.00
		ECMC	Student Loans	A0685799	188.26
		FAMILY DOLLAR	Restitutions Paya	A0685800	50.00
		FARKAS ELIZABETH	Restitutions Paya	A0685801	1,100.00
		FARM BUREAU INSUR	Restitutions Paya	A0685802	27.50
		FARM BUREAU INSUR	Restitutions Paya	A0685472	101.90
		FAULKNER NANCY	Restitutions Paya	A0685803	40.00
		FERRIER LENA	Restitutions Paya	A0685804	20.00
		FOLEY BARBARA	Bankruptcies	A0685805	3,626.23
		FRANKHOUSE SHERI	Restitutions Paya	A0685806	50.00
		FRESH START PORTA	Restitutions Paya	A0685473	5.00
		FRUITLAND TOWNSHI	Township of Fruit	A0685474	125.40
		FRUITPORT TOWNSHI	Township of Fruit	A0685475	173.91
		GAME HITS WEST	Restitutions Paya	A0685807	5.00
		GILLAND MICHELLE	Restitutions Paya	A0685808	5.00
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0686106	671.25
		GRABE MELISSA	Restitutions Paya	A0685476	5.00
		GRANGE INSURANCE	Restitutions Paya	A0685477	50.00
		GREENERT CATHLEEN	Restitutions Paya	A0685478	62.50
		GSA PROPERTY TAX	Taxes Receivable-	A0686107	10,467.97
		HAMMER ANGELA	Restitutions Paya	A0685809	40.00
		HANSON MICHAEL &	Restitutions Paya	A0685810	75.00
		HARRIS MATTIE	Restitutions Paya	A0685811	18.00
		HARTFORD INSURANC	Restitutions Paya	A0685812	125.00
		HARVEY ELLIS ASSO	Taxes Receivable-	A0686108	12,501.77
		HASTINGS INSURANC	Restitutions Paya	A0685479	100.00
		HAZEKAMP TRUST DA	Property Tax Refu	A0685480	476.24
		HELMS DEWANDA	Restitutions Paya	A0685813	141.71
		HENNESSY PROPERTI	Taxes Receivable-	A0686109	2,266.59
		HILL BRENDA	Property Tax Refu	A0686480	483.59
		HOBBY GENE	Restitutions Paya	A0685814	55.00
		HOME DEPOT	Restitutions Paya	A0685815	5.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 88

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		HREN HOLLY AND SC	Restitutions Paya	A0685816	100.51
		HRONEK TODD	Restitutions Paya	A0685817	53.06
		HUGHES SHEILA	Restitutions Paya	A0685818	70.00
		HUNTINGTON BANK	Restitutions Paya	A0685819	12.50
		HUNTINGTON BANK	Restitutions Paya	A0685820	12.50
		HUNTINGTON NATION	Taxes Receivable-	A0686481	19,415.97
		HURD DAREN	Restitutions Paya	A0685821	83.94
		HUSBAND GRETCHEN	Restitutions Paya	A0685482	20.00
		HYRNS GENE	Accounts Payable-	A0686111	50.31
		HYSELL TRACY	Restitutions Paya	A0685822	100.00
		ICMA RETIREMENT T	Deferred Compensa	A0685523	26,419.71
		INTERNAL REVENUE	Court Orders	A0685823	150.00
		INTRICATE GRINDIN	Accounts Payable-	A0685824	382.07
		JIMENEZ JOSEPH	Restitutions Paya	A0685825	12.50
		JOHNSON MARY	Restitutions Paya	A0685826	379.41
		JONES DANIEL/JENN	Taxes Receivable-	A0685827	652.80
		JONES PATRICIA	Sheriff Inmates T	A0687123	40.00
		KAUFFMAN JEANNE	Restitutions Paya	A0685828	1.62
		KELLY REBECCA	Restitutions Paya	A0685829	25.00
		KENT COUNTY CLERK	Court Orders	A0685830	50.00
		KIES REBECCA	Restitutions Paya	A0685831	100.00
		KITCHEN-PATTON VI	Accounts Payable-	A0686482	204.55
		KLOOTE RICHARD	Restitutions Paya	A0685832	700.00
		KOBRYN RONALD	Restitutions Paya	A0685833	100.00
		KORPI EDWARD	Restitutions Paya	A0685834	113.64
		KORSTANJE AMY	Restitutions Paya	A0685835	125.00
		KREPPS PENNY	Restitutions Paya	A0685483	75.00
		LABELLE ALICE	Restitutions Paya	A0685836	164.00
		LAKE FOREST LAND	Taxes Receivable-	A0687124	45,347.06
		LAKE FOREST LAND	Taxes Receivable-	A0687125	58,530.78
		LATITUDE SUBROGAT	Restitutions Paya	A0685837	50.00
		LAWRENCE JUANITA	Property Tax Refu	A0686112	584.32
		LEATH LUANN	Restitutions Paya	A0685838	35.00
		LEVELSTON HELEN	Restitutions Paya	A0685839	5.00
		LIPTON ETAL CLYDE	Property Tax Refu	A0685484	206.49
		LLOYD PATRICIA	Restitutions Paya	A0685840	200.00
		LLOYD ROBIN	Restitutions Paya	A0685841	140.00
		LOCK KATIE	Restitutions Paya	A0685842	582.00
		LOCKE JR JAMES	Taxes Receivable-	A0686113	187.44
		LOSS JANET	Restitutions Paya	A0685843	25.00
		LUDLOW DAVID	Restitutions Paya	A0685844	12.50
		MAISD	Restitutions Paya	A0685485	100.00
		MALOTKE TIM	Restitutions Paya	A0685845	165.00
		MARTIN FELICIA	Restitutions Paya	A0685486	50.00
		MARTIN RAY	Property Tax Refu	A0686114	243.61
		MARYLAND CHILD SU	Friend of the Cou	A0685528	328.62
		MASB/SEG	Restitutions Paya	A0685487	25.00
		MBNA BANK OF AMER	Restitutions Paya	A0685846	522.47
		MCCORMICK SARAH	Restitutions Paya	A0685847	100.00
		MCDONALD LANDON	Restitutions Paya	A0685848	50.00
		MCDONNELL STEPHAN	Restitutions Paya	A0685849	10.00
		MCNEIL STACY	Restitutions Paya	A0685850	10.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 89

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MEADOWBROOK CLAIM		Restitutions Paya	A0685851	25.00
	MEADOWS FRANKLIN		Restitutions Paya	A0685852	60.00
	MEEMIC INSURANCE		Restitutions Paya	A0685488	11.25
	MEIJER		Restitutions Paya	A0685853	13,426.97
	MEIJER, INC.		Taxes Receivable-	A0685854	144,254.03
	MERLE BOES		Restitutions Paya	A0685855	100.00
	MICHIGAN DEPARTME		Restitutions Paya	A0685856	200.00
	MICHIGAN GUARANTY		Student Loans	A0685857	407.95
	MICHIGAN STATE DI		Friend of the Cou	A0685527	6,088.17
	MICHIGAN STATE PO		Fingerprint fee	A0687126	1,348.50
	MICHIGAN STEEL FO		Restitutions Paya	A0685858	125.00
	MIEDEMA LOUIS		Restitutions Paya	A0685489	62.50
	MILLER KIM		Restitutions Paya	A0685859	5.00
	MILLER MARION/LEA		Property Tax Refu	A0685860	858.09
	MILLIS LEE		Restitutions Paya	A0685861	5.00
	MONTAGUE PUBLIC S		Restitutions Paya	A0685862	50.00
	MONTAGUE TOWNSHIP		Accounts Payable-	A0687127	3,209.35
	MOORE KERI		Restitutions Paya	A0685863	300.00
	MOORE PEGGY		Restitutions Paya	A0685864	5.00
	MOORE ROBERTA		Restitutions Paya	A0685865	190.00
	MULLINS II JOHN		Restitutions Paya	A0685490	127.50
	MUNICIPAL EMPLOYE		Defined Contribut	A0685522	11,062.41
	MUNICIPAL EMPLOYE		Employee Post Tax	A0685522	1,605.00
	MURATORE TIM		Restitutions Paya	A0685491	50.00
	MUSKEGON COUNTY F		Restitutions Paya	A0685866	2,010.20
	MUSKEGON COUNTY J		Restitutions Paya	A0685492	103.50
	MUSKEGON COUNTY J		Court Orders	A0685867	52.50
	MUSKEGON COUNTY S		Sheriff employee	A0685868	30.41
	MUSKEGON FAMILY C		Restitutions Paya	A0685493	50.00
	MUSKEGON FAMILY C		Restitutions Paya	A0685869	3,354.04
	MUSKEGON GOVERNME		Restitutions Paya	A0685870	27.00
	MUSKEGON GOVERNME		Credit Union	A0686122	34,300.12
	MUSKEGON GOVERNME		Credit Union	A0685200	34,390.12
	MUSKEGON POLICE D		Restitutions Paya	A0685871	185.00
	MUSKEGON PUBLIC S		Restitutions Paya	A0685494	12.50
	MUSKEGON TOWNSHIP		Township of Muske	A0685495	1,095.60
	MYERS PENNY		Restitutions Paya	A0685872	35.08
	NASH RHONDA		Restitutions Paya	A0685496	146.30
	NELSON DENA		Restitutions Paya	A0685873	10.00
	NETTLETON ROD		Restitutions Paya	A0685874	150.00
	NEWKIRK ELECTRIC		Restitutions Paya	A0685875	112.50
	NORTH POINTE INSU		Restitutions Paya	A0685876	40.00
	NORTON SHORES FIR		Restitutions Paya	A0685877	122.00
	OLSEN BRIDGETTE		Restitutions Paya	A0685878	513.80
	OSBORNE RANDALL		Restitutions Paya	A0685879	10.00
	PACIFIC MARINE CR		Restitutions Paya	A0685880	60.00
	PARIS STUDIOS, IN		Restitutions Paya	A0685881	100.00
	PARKS TITLE		Accounts Payable-	A0687128	184.31
	PATTERSON ASHEIA		Restitutions Paya	A0685882	215.03
	PBS BENEFIT SERVI		Section 125 colle	A0685497	13,852.84
	PENNY SANDRA		Restitutions Paya	A0685883	415.00
	PERKINS ELIZABETH		Restitutions Paya	A0685498	393.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 90

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		PERRY KARI	Restitutions Paya	A0685884	450.00
		PLATT KELVIN	Restitutions Paya	A0685885	100.00
		PLAUNT JOSEPH	Restitutions Paya	A0685886	186.00
		PLUMB'S	Restitutions Paya	A0685887	27.74
		PNC BANK	Restitutions Paya	A0685888	748.76
		POLISH ROMAN CATH	Restitutions Paya	A0685889	65.00
		POUCH HEATHER	Restitutions Paya	A0685890	172.00
		PROCTOR BRYON	Restitutions Paya	A0685891	500.00
		PROGRESSIVE INSUR	Restitutions Paya	A0685892	10.00
		PRUS KRISTOPHER	Restitutions Paya	A0685499	15.00
		QUIGG MARK	Restitutions Paya	A0685500	140.00
		RADEMAKER JULIA	Restitutions Paya	A0685893	5.00
		RADIOLOGY MUSKEGO	Restitutions Paya	A0685894	100.00
		RANGEL CHERIE	Restitutions Paya	A0685895	457.80
		RASMUSSEN GARY	Restitutions Paya	A0685896	1,194.70
		RAVENNA FEED AND	Restitutions Paya	A0685897	5.84
		REDMON TERRI	Restitutions Paya	A0685898	100.00
		REETHS PUFFER SCH	Restitutions Paya	A0685501	60.00
		REETHS PUFFER SCH	Restitutions Paya	A0685502	100.00
		RICHMOND SHELLY	Restitutions Paya	A0685899	1,000.00
		RODGERS, TRUSTEE	Bankruptcies	A0685900	3,441.76
		ROY LISA	Restitutions Paya	A0685901	15.00
		RUNDQUIST MARK	Restitutions Paya	A0685503	150.00
		RUTHERFORD ESTHER	Restitutions Paya	A0685902	20.50
		SAFECO INSURANCE	Restitutions Paya	A0685903	62.50
		SAM'S DRINK-ALL	Restitutions Paya	A0685904	20.00
		SANCTUARY AT THE	Restitutions Paya	A0685905	15.00
		SCHANER GLEN	Restitutions Paya	A0685906	60.98
		SCOTT GRETCHEN	Restitutions Paya	A0685907	75.00
		SHEK PETER	90 Day Garnishmen	A0685908	458.68
		SHEPHERD KELLY	Restitutions Paya	A0685909	250.00
		SHORELINE CHURCH	Restitutions Paya	A0685910	300.00
		SIMS MARCELLUS	Restitutions Paya	A0685504	327.50
		SIMS UTASHA	Restitutions Paya	A0685911	100.00
		SPEEDWAY	Restitutions Paya	A0685912	200.00
		SPRINGSTEAD LORI	Restitutions Paya	A0685913	100.00
		STARR KIMBERLY	Restitutions Paya	A0685914	100.00
		STATE FARM INSURA	Restitutions Paya	A0685915	722.49
		STATE OF MICHIGAN	Prop Taxes-State	A0687129	1,010,108.39
		STATE OF MICHIGAN	Crime Victims' Rt	A0685505	20,307.93
		STATE OF MICHIGAN	Crime Victims' Rt	A0685917	166.50
		STATE OF MICHIGAN	State Notary Fee	A0686115	64.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0686117	5,599.30
		STATE OF MICHIGAN	Circuit Ct Civil	A0686117	14,042.00
		STATE OF MICHIGAN	Dist Ct Justice S	A0685505	44,171.50
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0685505	35,525.00
		STATE OF MICHIGAN	Conservation Cost	A0685505	70.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0685505	3,721.80
		STATE OF MICHIGAN	Juvenile Court SO	A0685919	30.00
		STATE OF MICHIGAN	Illegal Fish and	A0685505	570.00
		STATE OF MICHIGAN	Circuit Ct Justic	A0686117	5,484.81
		STATE OF MICHIGAN	Due to State-150	A0685920	222.48

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 91

Fund: Trust and Agency

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	Restitutions Paya	A0685916	100.25
	STATE OF MICHIGAN	Juror Comp Reim F	A0686117	325.00
	STATE OF MICHIGAN	State Court Fund-	A0685505	2,090.00
	STATE OF MICHIGAN	Probate Ct Justic	A0685918	443.94
	STATE OF MICHIGAN	District Court Cl	A0685505	3,720.00
	STATE OF MICHIGAN	Pistol Permits	A0686116	4,544.00
	STATE OF MICHIGAN	Bonds Payable	A0686117	1,650.00
	STATE OF MICHIGAN	Domestic DL Clear	A0686117	225.00
	STATE OF MICHIGAN	Miscellaneous Ded	A0685525	427.82
	STENGER & STENGER	Court Orders	A0685921	50.00
	STERNBERG LAURA	Restitutions Paya	A0685922	20.00
	STUHAN RONALD	Restitutions Paya	A0685923	35.00
	SUNAGEL MARI	Restitutions Paya	A0685506	80.00
	SWARTS JULIE	Restitutions Paya	A0685924	40.00
	TEAMSTERS LOCAL U	Union Dues	A0685925	50.00
	TENHOUTEN EDWARD	90 Day Garnishmen	A0685926	383.17
	TETZLOFF-SIMPSON	Restitutions Paya	A0685927	37.50
	TEXAS STATE DISBU	Restitutions Paya	A0685928	100.00
	TEXAS STATE DISBU	Friend of the Cou	A0685526	424.62
	THARP CAROLYN	90 Day Garnishmen	A0685929	180.00
	THE BON TON STORE	Restitutions Paya	A0685930	40.00
	THE FAMILY SUPPOR	Restitutions Paya	A0685931	20.00
	THOMAS EARL	Restitutions Paya	A0685932	10.00
	TREASURER - CITY	City of Montague	A0685507	427.02
	TREASURER-CITY OF	City of Whitehall	A0685508	358.71
	TYSMAN BILL	Property Tax Refu	A0685509	286.68
	U.S. DEPARTMENT O	Restitutions Paya	A0685934	85.90
	U.S. DEPARTMENT O	Student Loans	A0685933	294.55
	UNIFUND CCR PARTN	90 Day Garnishmen	A0685935	264.79
	UNITED STATES TRE	Court Orders	A0685938	50.00
	UNITED STATES TRE	Court Orders	A0685937	150.00
	UNITED STATES TRE	Court Orders	A0685936	325.00
	UNITED WAY OF MUS	United Way	A0685939	1,724.02
	URBINA JUAN	Restitutions Paya	A0685510	44.00
	VANDERLAAN JUDITH	Restitutions Paya	A0685940	20.00
	VANDERLAAN TRACY	Restitutions Paya	A0685941	80.00
	VANDERMEULEN TERR	Restitutions Paya	A0685942	200.00
	VANDERWEL BROOKE	Restitutions Paya	A0685943	40.00
	VANZYTVELD RON	Restitutions Paya	A0685944	1,100.00
	VARGAS BECKY	Restitutions Paya	A0685945	10.00
	WADE SALLY	Restitutions Paya	A0685946	123.87
	WAGONMAKER DONNA	Restitutions Paya	A0685947	164.00
	WALLACE JULIE	Restitutions Paya	A0685948	20.00
	WEBB EDWARD	Restitutions Paya	A0685949	164.00
	WELLS FARGO REAL	Accounts Payable-	A0687130	84.45
	WELLS FARGO TRUST	Deferred Compensa	A0685524	16,951.71
	WESCOTT TERRENCE	Restitutions Paya	A0685950	12.50
	WEST MICHIGAN CRE	Restitutions Paya	A0685951	72.78
	WEST MICHIGAN RIS	Restitutions Paya	A0685511	25.00
	WEST MICHIGAN STR	Commun. Fd. Hot R	A0685512	300.00
	WHEELS, INC	Restitutions Paya	A0685952	25.00
	WHITE RANDY	Restitutions Paya	A0685953	10.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 92

Fund: Trust and Agency

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	WHITLOW CHARLIE	Taxes Receivable-	A0686118	7,146.12
	WIERENGO TIGHE	Restitutions Paya	A0685954	40.00
	WILBER LANE LAW F	Restitutions Paya	A0685513	100.00
	WILLIAMS LUCI	Restitutions Paya	A0685955	43.06
	WILLIS FREDERICK	Restitutions Paya	A0685956	274.50
	WISEMAN DEANNA	Restitutions Paya	A0685957	6.93
	WORKMAN KENDRA	Restitutions Paya	A0685958	75.00
	ZOULEK CANDACE	Restitutions Paya	A0685959	80.00
	ZWART MICKI	Property Tax Refu	A0686119	621.77
*****				-----
sum				1,729,770.63
Non-Expense	BAC TAX SERVICES	Accounts Payable-	A0685761	1,000.00
	HSBC/BENEFICIAL	Accounts Payable-	A0685481	959.53
*****				-----
sum				1,959.53

				1,731,730.16

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 93

Fund: United Way Summer Youth

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
United Way Summer *****	ORCHARD VIEW PUBL	Contractual Servi	A0686078	7,032.05
sum				7,032.05
				7,032.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 94

Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust	CONSUMERS ENERGY	Veterans Relief	A0686415	513.54
	CONSUMERS ENERGY	Veterans Relief	A0685395	655.71
	DALTON ENTERPRISE	Veterans Relief	A0686082	485.00

sum				1,654.25

				1,654.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 95

Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	LARSON BRENDA	Victim Restitutio	A0685731	51.50

sum				51.50

				51.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 96

Fund: WIA ARRA NEG REI

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0687045	361.18
	MUSKEGON COMMUNIT	Education and Tra	A0686080	704.84
*****				-----
sum				1,066.02

				1,066.02

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 97

Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0686078	3,066.58

sum				3,066.58

				3,066.58

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 98

Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		ORCHARD VIEW PUBL	Contractual Servi	A0686078	7,539.93
		ORCHARD VIEW PUBL	Case Management	A0686078	7,392.15
		ORCHARD VIEW PUBL	Support Services	A0686079	246.92
		ORCHARD VIEW PUBL	Education and Tra	A0686078	865.25
*****					-----
	sum				16,044.25

					16,044.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 99

Fund: WIA Dislocated Wrk Program

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
WIA Dislocated Wr	BAKER PERKINS INC	OJT Adult	A0687046	1,330.25
	DIVERSIFIED MACHI	OJT Adult	A0687047	416.00
	MUSKEGON COMMUNIT	Education and Tra	A0686080	390.66
	ORCHARD VIEW PUBL	Education and Tra	A0686078	1,851.29
	ORCHARD VIEW PUBL	Contractual Servi	A0686078	11,649.54
	ORCHARD VIEW PUBL	Case Management	A0686078	15,627.90
	ORCHARD VIEW PUBL	Support Services	A0686079	3,584.26
	PIONEER RESOURCES	OJT Adult	A0687048	322.69
	PORT CITY GROUP	OJT Adult	A0687049	1,648.00
*****				-----
sum				36,820.59

				36,820.59

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 100

Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	Due to State of M	A0685383	4,997.46

sum				4,997.46
WIA Youth Out of	ADVANCED PRINTING	Case Management	A0686360	249.50
	ORCHARD VIEW PUBL	Contractual Servi	A0686078	9,638.25
	ORCHARD VIEW PUBL	Support Services	A0686079	165.00
	ORCHARD VIEW PUBL	Case Management	A0686078	6,495.06

sum				16,547.81
WIA Youth in Scho	ADVANCED PRINTING	Case Management	A0686360	249.50
	BARRETT SONYA	Case Management	A0687041	1.67
	ORCHARD VIEW PUBL	Support Services	A0686079	978.83
	ORCHARD VIEW PUBL	Contractual Servi	A0686078	38,601.78
	ORCHARD VIEW PUBL	Case Management	A0686078	19,808.49

sum				59,640.27

				81,185.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 101

Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Administrative Ex	A0686078	95.87
	ORCHARD VIEW PUBL	Contractual Servi	A0686078	27,291.69

sum				27,387.56

				27,387.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 102

Fund: Wastewater Construction

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Constr	PREIN & NEWHOF PC	Ruddiman Creek In	A0686419	1,251.40

sum				1,251.40

				1,251.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 103

Fund: Wastewater Management Operations

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural	DTE ENERGY	Gas	A0685442	48.85
	FILLMORE EQUIPMEN	Equipment Mainten	A0687105	1,283.85
	LAWSON PRODUCTS	Irrigation Rig Pa	A0686458	154.20
	PRAXAIR DISTRIBUT	Equipment Rent	A0686463	36.30
	VESCO OIL CORPORA	Irrigation Rig Pa	A0686471	3,625.52
	WILBUR-ELLIS COMP	Other Fertilizer	A0686472	6,325.43
	ZEELAND FARM SERV	Cover Crop Seed	A0686473	19,196.23
	ZIRK WELDING AND	Irrigation Rig Pa	A0687112	4,102.02
*****				-----
	sum			34,772.40
Fleet Maintenance	BARNES HARDWARE	Equipment Mainten	A0686437	6.29
	DTE ENERGY	Gas	A0685442	85.71
	FREEDOM CHEVROLET	Vehicle Repair an	A0686451	1,118.00
	FREEDOM CHEVROLET	Vehicle Repair an	A0687106	2,762.96
	MEEKHOF TIRE SALE	Tires and Tubes	A0686459	734.32
	MIDCOM SERVICE	Radio Service	A0687109	287.50
	MIDCOM SERVICE	Radio Service	A0686460	62.00
	PRAXAIR DISTRIBUT	Equipment Rent	A0686463	257.32
	RANDY'S AUTOMOTIV	Tires and Tubes	A0686465	57.75
	VESCO OIL CORPORA	Tires and Tubes	A0686470	378.00
*****				-----
	sum			5,749.85
Laboratory	BARNES HARDWARE	Equipment Mainten	A0686437	4.17
	ERM - MIDWEST	Contractual Servi	A0686449	750.00
	KOHLEY'S SUPERIOR	Lab Supplies and	A0685443	484.75
	LAKE WELDING SUPP	Equipment Rent	A0687108	47.35
	PLUMB'S INC.	Lab Supplies and	A0686462	870.78
	PRAXAIR DISTRIBUT	Equipment Rent	A0686463	16.83
	TRACE ANALYTICAL	Contractual Servi	A0686469	93.00
*****				-----
	sum			2,266.88
Metro Operations/	CONSUMERS ENERGY	Electricity	A0686439	32.84
	CONSUMERS ENERGY	Electricity	A0686440	1,274.78
	CONSUMERS ENERGY	Electricity	A0686444	35.11
	CONSUMERS ENERGY	Electricity	A0686445	28.84
	CONSUMERS ENERGY	Electricity	A0687099	28.05
	CONSUMERS ENERGY	Electricity	A0687101	27.59
	CONSUMERS ENERGY	Electricity	A0687098	128.22
	CONSUMERS ENERGY	Electricity	A0686097	32.32
	CONSUMERS ENERGY	Electricity	A0686096	17.68
	CONSUMERS ENERGY	Electricity	A0687096	183,412.76
	CONSUMERS ENERGY	Electricity	A0687102	21.79
	CONSUMERS ENERGY	Electricity	A0686443	12,139.82
	CONSUMERS ENERGY	Electricity	A0687097	31.90
	CONSUMERS ENERGY	Electricity	A0687100	28.37
	CONSUMERS ENERGY	Electricity	A0686446	22.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 104

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0687095	27,152.50
	CONSUMERS ENERGY		Electricity	A0686441	42.03
	CONSUMERS ENERGY		Electricity	A0686442	334.74
	CONSUMERS ENERGY		Electricity	A0687104	422.03
	CONSUMERS ENERGY		Electricity	A0687103	23.35
	DTE ENERGY		Gas	A0685442	92.26
	E W ANDERSON PLUM		Equipment Repair	A0686448	1,250.00
	FASTENAL COMPANY		Tool Allowances	A0686450	136.71
	FASTENAL COMPANY		Equipment Mainten	A0686450	45.64
	HARDWARE DISTRIBU		Tool Allowances	A0686452	63.87
	JOHNSTONE SUPPLY		Equipment Mainten	A0686456	397.65
	JOHNSTONE SUPPLY		Equipment Mainten	A0686455	52.32
	JONES ELECTRIC CO		Equipment Repair	A0687107	142.19
	KENDALL ELECTRIC		Equipment Mainten	A0686457	231.63
	KENDALL ELECTRIC		Tool Allowances	A0686457	15.77
	MUSKEGON COUNTY D		Water	A0687110	218.71
	PRAXAIR DISTRIBUT		Equipment Rent	A0686463	81.68
	RS TECHNICAL SERV		Meters	A0686466	6,000.00

	sum				233,966.12

Wastewater Admini	ARAMARK UNIFORM S		Janitorial Suppli	A0686436	72.18
	ARAMARK UNIFORM S		Uniform and Acces	A0686436	107.54
	ARAMARK UNIFORM S		Uniform and Acces	A0685439	107.54
	ARAMARK UNIFORM S		Janitorial Suppli	A0685439	62.58
	CINTAS		Uniform and Acces	A0686438	73.71
	CINTAS		Uniform and Acces	A0685440	189.56
	CINTAS		Janitorial Suppli	A0685440	226.98
	CINTAS		Janitorial Suppli	A0686438	98.15
	CLEAR CHANNEL BRO		Access Rights	A0685441	1,800.00
	DE LAGE LANDEN PU		Equipment Rent	A0686151	109.32
	DUNN TONY		Safety Equipment	A0686447	95.39
	HARDWARE DISTRIBU		Janitorial Suppli	A0686453	40.53
	HOLLAND RODNEY		Safety Equipment	A0686454	170.00
	KOHLEY'S SUPERIOR		Other Operating S	A0685443	183.75
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0685443	183.00
	LAKE WELDING SUPP		Safety Equipment	A0687108	8.56
	MLIVE MEDIA GROUP		Advertising	A0686931	69.29
	MLIVE MEDIA GROUP		Advertising	A0686461	211.28
	PREIN & NEWHOF PC		Engineering and D	A0686464	4,825.06
	SCARTH KENNETH		Safety Equipment	A0686467	170.00
	TERMINIX OF WEST		Janitorial Suppli	A0687111	25.00
	TERMINIX OF WEST		Janitorial Suppli	A0686468	335.00
	VERIZON WIRELESS		Telephone	A0685406	372.08
	WILLIAMS HUGHES L		Legal Fees	A0685308	1,325.25
	WOOD TV 8		Access Rights	A0685444	416.00

	sum				11,277.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 105

Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				288,033.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-AUG-12 THROUGH 30-AUG-12

PAGE 106

Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
				5,174,825.79