

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued                      02/15/12    through    02/24/12                      \$    4,046,433.99

TOTAL ACCOUNTS PAYABLE                      \$    4,046,433.99

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 1

Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	2010 Delinquent T	INTEGRITY BUSINES	Paper and other	0	A0670024		143.72
		TITLE CHECK LLC	Postage		A0670236		22,818.04
*****							
	sum						22,961.76
							-----
							22,961.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 2

Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		CIRCLE MICHIGAN I	Conference and Se	A0670501	49.00
		CLASSIC STAMP & S	Community Promoti	A0670502	46.00
		HAMPTON PUBLISHIN	Advertising	A0670503	450.00
		INTEGRITY BUSINES	Paper and other O	A0670504	91.57
		KNOP KRISTIN	Community Promoti	A0670189	21.46
		KNOP KRISTIN	Conference and Se	A0670190	10.00
		KNOP KRISTIN	Conference and Se	A0670189	17.86
		KNOP KRISTIN	Auto Allowance-Mi	A0670190	14.71
		KNOP KRISTIN	Advertising	A0670190	165.52
		LUKENS ROBERT	Auto Allowance-Mi	A0670191	58.39
		LUKENS ROBERT	Other Travel Expe	A0670191	31.13
		MCDONALD'S CANDIE	Community Promoti	A0670505	20.90
		MICHIGAN BROCHURE	Advertising	A0670506	1,620.00
		MLTA	Conference and Se	A0670507	279.00
		MUSKEGON TROLLEY	Community Promoti	A0670508	660.00
		THE MUSKEGON CHRO	Advertising	A0670509	12,375.00
		VERIZON WIRELESS	Telephone	A0670093	51.74
*****					-----
	sum				15,962.28
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0670270	24.95
		DTE ENERGY	Gas	A0670001	596.69
*****					-----
	sum				621.64
					-----
					16,583.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 3

Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0670546	14.46
	APPARELMASTER - M		Maintenance of Bu	A0670241	66.87
	CITY OF NORTON SH		Crash Fire Rescue	A0670547	29,011.55
	GRAINGER INC		Equipment Mainten	A0670548	49.41
	H.O. TAYLOR ENTER		Equipment Mainten	A0670549	615.00
	HOOFMAN DIANNE		Contractual Servi	A0670242	2,946.97
	LIGHT & BREUNING		Equipment Repair	A0670244	182.12
	MEEKHOF TIRE SALE		Equipment Mainten	A0670245	630.00
	MENARDS		Building & Ground	A0670246	150.25
	SIXEL CONSULTING		Contractual Servi	A0670550	6,870.99
	TRUCK AND TRAILER		Equipment Mainten	A0670247	276.00
	VERIZON WIRELESS		Telephone	A0670216	310.10
	VERIZON WIRELESS		Telephone	A0670093	104.46
	WEST MICHIGAN RUB		Equipment Mainten	A0670248	63.11
*****					-----
sum					41,291.29
Brownstone	KOHLEY'S SUPERIOR		Contractual Servi	A0670243	57.00
*****					-----
sum					57.00
					-----
					41,348.29

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 4

Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		3M COGENT INC.	Contractual Servi	A0670520	638.33
		BOOTH NEWSPAPERS	Advertising	A0671003	423.08
		BRANCH DELORES	Fees and Penaltie	A0670201	39.71
		DIRECT SUPPLY	Other Operating S	A0670202	519.95
		FRONTIER	Telephone	A0671008	51.28
		GRAND HAVEN TRIBU	Advertising	A0670204	100.58
		HEALTH PROFESSION	Education and Tra	A0670524	880.88
		INGENIX	Other Operating S	A0671012	201.30
		IVANS	Telephone	A0671015	266.50
		KITCH DRUTCHAS WA	Legal Fees	A0670207	45.00
		OPTUMINSIGHT	Contractual Servi	A0671021	100.00
		PLANTE AND MORAN	Contractual Servi	A0670214	925.00
		REVELL ALLISON	Transportation	A0671024	92.26
		SCHLUSSEL AND SCH	Legal Fees	A0671028	7,400.00
		SEHI COMPUTER PRO	Other Operating S	A0671029	562.00
		SHRINER DDS PHILI	Contractual Servi	A0671030	200.00
		SILVERCHAIR	Education and Tra	A0670535	2,306.25
		STATE OF MICHIGAN	Contractual Servi	A0670539	14,683.46
		STATE OF MICHIGAN	Provider Tax Expe	A0671031	60,463.54
		VERIZON WIRELESS	Telephone	A0670216	48.86
		WHITE LAKE BEACON	Advertising	A0670218	72.58
		WILLIAMS HUGHES &	Legal Fees	A0670095	357.50
*****					-----
	sum				90,378.06
Dietary		AUNT MILLIE'S BAK	Food	A0670521	1,664.12
		CEDAR CREST DAIRY	Food	A0670522	3,171.52
		GORDON FOOD SERVI	Food	A0671009	6,806.97
		GORDON FOOD SERVI	Food Supplement	A0671009	103.41
		GORDON FOOD SERVI	Kitchen Supplies	A0671009	440.93
		GULF SOUTH MEDICA	Food Supplement	A0671010	1,139.65
		HEALTH HUTT	Food	A0670205	281.65
		KENT BEVERAGE COM	Food	A0671016	158.37
		KENT BEVERAGE COM	Food	A0670526	206.82
		MIDWEST JUICE	Food	A0670529	13,528.71
		NICHOLS PAPER COM	Kitchen Supplies	A0671020	93.29
		SYSCO FOOD SERVIC	Kitchen Supplies	A0671032	167.28
		THE MEAT BLOCK	Food	A0670540	3,418.66
		WEST MICHIGAN DIE	Other Operating S	A0670542	120.00
*****					-----
	sum				31,301.38
Diversional Thera		L & J AQUARIUM SE	Other Operating S	A0670527	113.59
		PFENNING MELISSA	Other Operating S	A0670531	103.06
		PFENNING MELISSA	Other Operating S	A0670793	220.00
		PIONEER RESOURCES	Other Operating S	A0670532	368.25
		ROCHESTER'S REEF,	Other Operating S	A0671026	824.24
*****					-----
	sum				1,629.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				
Housekeeping	NICHOLS PAPER COM	Other Operating S	A0671020	955.63
	SYSO FOOD SERVIC	Other Operating S	A0671032	467.76
*****				-----
sum				1,423.39
Laboratory	MERCY GENERAL HEA	Contractual Servi	A0671019	2,064.31
*****				-----
sum				2,064.31
Maintenance of Ef	STATE OF MICHIGAN	Maintenance of Ef	A0670538	22,711.11
*****				-----
sum				22,711.11
Non Classified Ac	FISHER-PAWLOSKI G	Resident Transpor	A0671007	200.50
*****				-----
sum				200.50
Nursing Service	ACKLEY SARAH	Education and Tra	A0671002	392.50
	AMES SUE	Education and Tra	A0670200	399.00
	BRIGGS CORP.	Other Operating S	A0671004	300.55
	CARELINC MEDICAL	Medical Supplies	A0671005	845.00
	DIRECT SUPPLY	Other Operating S	A0671006	897.99
	ELDERCARE COMMUNI	Education and Tra	A0670203	201.00
	GULF SOUTH MEDICA	Other Operating S	A0671010	8,050.86
	HILL-ROM	Other Operating S	A0670525	1,056.00
	ILLUMINAGE	Other Operating S	A0671011	605.00
	INTEGRITY BUSINES	Office Supplies	A0671014	321.00
	INTEGRITY BUSINES	Office Supplies	A0671013	505.14
	JORDAN MARILYN	Fees and Penaltie	A0670206	20.00
	LIFE EMS AMBULANC	Contractual Servi	A0670208	297.00
	LIFELINE TRANSPOR	Contractual Servi	A0671017	2,072.60
	LIFELINE TRANSPOR	Contractual Servi	A0670209	990.00
	MEDICAL STAFFING	Medical Services	A0670528	3,572.08
	MEDLINE INDUSTRIE	Other Operating S	A0671018	4,313.05
	NICHOLS PAPER COM	Other Operating S	A0671020	1,143.53
	PATTERSON MEDICAL	Other Operating S	A0671023	867.16
	POSEY COMPANY	Other Operating S	A0670533	1,527.35
	RF TECHNOLOGIES I	Other Operating S	A0671025	769.57
	SAVE MEDICAL	Other Operating S	A0671027	282.00
	SAVE MEDICAL	Other Operating S	A0670534	2,204.10
	SYSO FOOD SERVIC	Other Operating S	A0671032	141.53
	TAYLOR OFFICE FUR	Office Supplies	A0671033	150.00
	UNIFIED HEALTH PA	Medical Services	A0670541	6,708.35
	VANHERWEG SUSAN	Contractual Servi	A0671034	5,547.75
	VERIZON WIRELESS	Telephone	A0670216	371.62
	VERIZON WIRELESS	Telephone	A0670217	515.87
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 6

Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum				45,067.60
Occupational ther	MERCY HEALTH PART	Contractual Servi	A0670210	71.30
*****				-----
sum				71.30
Pharmacy	ST MARY'S PHARMAC	Medicare Part A L	A0670537	3,412.80
	ST MARY'S PHARMAC	Medicaid Non Lege	A0670537	2,223.03
	ST MARY'S PHARMAC	Medicare Part A N	A0670537	73.77
	ST MARY'S PHARMAC	Medical Supplies	A0670537	106.59
*****				-----
sum				5,816.19
Physicians Salary	OSBORN CHARLOTTE	Contractual Servi	A0671022	917.52
	WKQ INC-DBA NORTH	Contractual Servi	A0670219	2,000.00
*****				-----
sum				2,917.52
Plant Operation a	DTE ENERGY	Gas	A0670523	12,866.35
	SPARTAN DISTRIBUT	Building & Ground	A0670536	25.61
*****				-----
sum				12,891.96
Radiology	MERCY HEALTH PART	Contractual Servi	A0670210	109.34
	MOBILEXUSA	Contractual Servi	A0670530	1,592.88
	ORTHOPAEDIC ASSOC	Contractual Servi	A0670212	142.78
	ORTHOPAEDIC ASSOC	Contractual Servi	A0670213	22.55
	TRI-COUNTY ORTHOP	Contractual Servi	A0670215	10.00
*****				-----
sum				1,877.55
Speech therapy	MHP HACKLEY CAMPU	Speech Therapist	A0670211	102.83
*****				-----
sum				102.83
-----				218,452.84

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's	*****	OTTAWA COUNTY	JUV Institutional Boa	A0671046	6,200.00
sum					6,200.00
Child Care CASA P	*****	CHILD ABUSE COUNC	Contractual Servi	A0671037	2,375.00
sum					2,375.00
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0670221	769.61
		COMCAST	Contractual Servi	A0670224	118.74
		MENARDS	Other Operating S	A0670228	249.37
		STAPLES CREDIT PL	Paper and other O	A0670230	327.69
		VERIZON WIRELESS	Telephone	A0670216	28.83
*****					-----
sum					1,494.24
Foster Care/Shelt		BETHANY CHRISTIAN	Inst Agency-Foste	A0671035	3,255.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0671038	1,125.67
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0671039	2,467.29
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0671040	1,723.29
		KING JULIE	Inst Agency-Foste	A0671044	1,041.29
*****					-----
sum					9,612.54
Foster Child Care		DEPARTMENT OF HUM	Fam Foster Care-D	A0670424	226.54
		DEPARTMENT OF HUM	Family Foster Car	A0670425	25,698.33
		DEPARTMENT OF HUM	Independent Livin	A0670424	1,434.37
		DEPARTMENT OF HUM	Institutional Boa	A0670426	11,558.66
*****					-----
sum					38,917.90
High Risk Treat a		BRAINS LLP	Contractual Servi	A0671036	7,432.24
		SCOTT MA CAC II	Contractual Servi	A0671048	3,900.00
*****					-----
sum					11,332.24
In Home Intensive		BOB BROOKS COMPUT	Paper and other O	A0670806	82.59
		INTEGRITY BUSINES	Paper and other O	A0670849	30.61
		JUVENILE COURT PE	Other Travel Expe	A0670094	165.86
		JUVENILE COURT PE	Costs-Drug Testin	A0670094	23.28
		JUVENILE COURT PE	Operating Supplie	A0670094	97.38
		SATELLITE TRACKIN	Contractual Servi	A0671047	4,053.00
		VERIZON WIRELESS	Telephone	A0670216	.76
		VERIZON WIRELESS	Telephone	A0670093	224.86
*****					-----
sum					4,678.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio		BOB BARKER COMPAN	Supplies	A0670220	72.45
		CANTEEN SERVICES	Food	A0670222	5,779.38
		CANTEEN SERVICES	Kitchen Supplies	A0670222	394.57
		CANTEEN SERVICES	Supplies	A0670222	111.93
		ERGOMETRICS	Education and Tra	A0670225	25.00
		FEYEN ZYLSTRA LLC	Equipment Repair	A0670226	120.00
		JONES SPORTING GO	Uniform and Acces	A0670227	425.00
		MUSKEGON CO JUVEN	Medical Supplies	A0671045	33.50
		MUSKEGON CO JUVEN	Postage	A0671045	105.12
		MUSKEGON CO JUVEN	Supplies	A0671045	102.33
		MUSKEGON CO JUVEN	Paper and other O	A0671045	14.99
		MUSKEGON CO JUVEN	Food	A0671045	25.42
		MUSKEGON CO JUVEN	Operating Supplie	A0671045	45.36
		MUSKEGON CO JUVEN	Kitchen Supplies	A0671045	28.99
		VERIZON WIRELESS	Telephone	A0670093	51.99
		VERIZON WIRELESS	Telephone	A0670216	1.01
		WILLIAMS HUGHES &	Legal Fees	A0670095	492.50
*****					
		sum			7,829.54
Juvenile Detentio		CANTEEN SERVICES	Janitorial Suppli	A0670222	119.41
		MUSKEGON CO JUVEN	Janitorial Suppli	A0671045	61.93
		SERVPRO OF MUSKEG	Maintenance of Bu	A0670229	12,791.73
*****					
		sum			12,973.07
Kitchen Renovatio		CENTRAL RESTAURAN	Kitchen Supplies	A0670223	133.31
*****					
		sum			133.31
Residential		FATHER FLANAGAN'S	Institutional Boa	A0671041	8,897.00
		FATHER FLANAGAN'S	Institutional Boa	A0671042	8,897.00
		HIGHFIELDS INC	Institutional Boa	A0671043	10,987.64
		JUVENILE COURT PE	Clothing Non-Sche	A0670094	399.10
		THE GLEN MILLS SC	Institutional Boa	A0671049	13,413.39
		WEDGWOOD CHRISTIA	Institutional Boa	A0671050	40,196.77
		WOLVERINE HUMAN S	Institutional Boa	A0671051	35,588.00
*****					
		sum			118,378.90
					-----
					213,925.08

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 9

Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0670216	.48
sum				.48
				.48

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 10

Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT	
Coop State Share		GINMAN TIRE COMPA		Vehicle Repair an	A0670926		122.93	
		INTEGRITY BUSINES		Paper and other O	A0670847		212.22	
		LAKESHORE OFFICE		Paper and other O	A0670927		76.00	
		MUSKEGON INSURANC		Membership and Du	A0670928		55.00	
		OHIO PROCESS SERV		Process Fee	A0670929		75.00	
		VERIZON WIRELESS		Telephone	A0670080		48.60	
		WEST GROUP		Membership and Du	A0670946		107.61	
*****								
	sum							697.36
							-----	
							697.36	

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 11

Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Facilities Manage *****	DTE ENERGY	Gas	A0670002	280.21
sum				280.21
Health Building *****	DTE ENERGY	Gas	A0670002	1,311.88
sum				1,311.88
Johnny O. Harris *****	DTE ENERGY	Gas	A0670002	1,116.41
sum				1,116.41
Kenneth L. Brinks *****	DTE ENERGY	Gas	A0670002	789.36
sum				789.36
Stark Hall *****	DTE ENERGY	Gas	A0670002	814.66
sum				814.66
Training Center *****	DTE ENERGY	Gas	A0670002	984.54
sum				984.54
Veterans Center *****	DTE ENERGY	Gas	A0670002	789.36
sum				789.36
Youth Services Bu *****	DTE ENERGY	Gas	A0670002	593.59
sum				593.59
				6,680.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 12

Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	STATE OF MICHIGAN	Due to State of M	A0671001	406.00
sum				406.00
				406.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 13

Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -	DET - PETTY CASH		Conference and Se	A0670194	21.98
	DET - PETTY CASH		Auto Allowance-Mi	A0670194	33.52
	GROENEVELD DEBORA		Auto Allowance-Mi	A0670512	239.76
	ISI		Office Equipment	A0670513	1,126.40
	MICHIGAN WORKS!		Periodicals	A0670514	140.00
	MSU EXTENSION		Conference and Se	A0670195	15.00
	MUSKEGON LAKESHOR		Conference and Se	A0670196	64.00
	MUSKEGON TILE & C		Contractual Servi	A0670515	2,807.50
	NORTHCOAST ADMIN		Contractual Servi	A0670519	1,800.00
	THE MUSKEGON CHRO		Advertising	A0670516	350.00
	U. S. POSTMASTER		Postage	A0670197	26.50
	VERIZON WIRELESS		Telephone	A0670093	412.81
*****					-----
sum					7,037.47
					-----
					7,037.47

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 14

Fund: Deeds Automation Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	INTEGRITY BUSINES	Equipment Repair	A0670999	94.74
	SHORELINE MEDIA I	Contractual Servi	A0671000	46.00
	VERIZON WIRELESS	Equipment Repair	A0670192	39.25
*****				-----
sum				179.99
				-----
				179.99

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 15

Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		ARLINGTON ESTATES	Veterans Relief	A0670347	335.00
		PLUMB'S INC.	Veterans Relief	A0670350	2,045.47
		WESCO	Veterans Relief	A0670351	1,455.00
*****					-----
	sum				3,835.47
Veterans Affairs		APPARELMASTER - M	General Equipment	A0670346	80.03
		ELLCEY BELINDA	General Equipment	A0670349	100.00
*****					-----
	sum				180.03
Veterans Burial		CITY OF MUSKEGON	Headstone Foundat	A0670348	605.00
*****					-----
	sum				605.00
					-----
					4,620.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 16

Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Barnes	LEWIS REED & ALLE	Expenditures	A0670352	1,443.90
*****				
sum				1,443.90
				----- 1,443.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 17

Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Communications	A0670931	78.42
		MUSKEGON COUNTY E	Public Training	A0670091	141.13
		MUSKEGON COUNTY E	Vehicle Repair an	A0670091	54.04
		MUSKEGON COUNTY E	Postage	A0670091	2.73
		VERIZON WIRELESS	Telephone	A0670093	46.99
*****					-----
	sum				323.31
Hazmat		USA MOBILITY WIRE	Contractual Servi	A0670092	14.66
		VERIZON WIRELESS	Telephone	A0670216	19.68
		VERIZON WIRELESS	Telephone	A0670093	129.05
*****					-----
	sum				163.39
L.E.P.C.-Right to		MUSKEGON COUNTY E	Paper and other O	A0670091	353.25
*****					-----
	sum				353.25
					-----
					839.95

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 18

Fund: Equipment Revolving

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
IS Infrastructure	PERISCOPE HOLDING	Software	A0671085	1,311.21
	THE MUSKEGON CHRO	Advertising	A0670591	350.00
	THE MUSKEGON CHRO	Advertising	A0670590	315.00
*****				-----
sum				1,976.21
				-----
				1,976.21

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 19

Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0669996	312.62
*****					
	sum				312.62
					-----
					312.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Family Court				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0670806	5.34
	INTEGRITY BUSINES	Paper and other	O A0670849	1.98
*****				
sum				7.32
Friend of the Cou	BOB BROOKS COMPUT	Paper and other	O A0670806	190.58
	INTEGRITY BUSINES	Paper and other	O A0670849	70.64
	JUVENILE COURT PE	Other Travel Expe	A0670094	16.90
	LAKESHORE DOCUMEN	Contractual Servi	A0670945	7.50
	VERIZON WIRELESS	Telephone	A0670216	3.39
	WEST GROUP	Books - Electroni	A0670946	870.23
	WILLIAMS HUGHES &	Legal Fees	A0670095	15.00
*****				
sum				1,174.24
Juvenile Court	BAKER ROBERT	Legal Fees	A0670934	23.49
	BAKER ROBERT	Legal Fees	A0670935	26.81
	BAKER ROBERT	Legal Fees	A0670936	22.66
	BAKER ROBERT	Legal Fees	A0670939	37.60
	BAKER ROBERT	Legal Fees	A0670937	34.32
	BAKER ROBERT	Legal Fees	A0670938	10.00
	BOB BROOKS COMPUT	Paper and other	O A0670806	37.03
	BOBELDYK AND ASSO	Legal Fees	A0670941	10.00
	BOBELDYK AND ASSO	Legal Fees	A0670940	44.86
	DOWNTOWN FIRESTON	Vehicle Repair an	A0670942	174.00
	EMERGENCY SERVICE	Vehicle Repair an	A0670943	1,345.11
	INTEGRITY BUSINES	Paper and other	O A0670849	13.72
	JEFFERSON AUDIO V	Equipment Repair	A0670944	700.00
	LAKESHORE DOCUMEN	Contractual Servi	A0670945	35.54
	VERIZON WIRELESS	Telephone	A0670216	42.39
	WILLIAMS HUGHES &	Legal Fees	A0670095	67.50
*****				
sum				2,625.03
Title IV-D Med Su	BOB BROOKS COMPUT	Paper and other	O A0670806	9.81
	INTEGRITY BUSINES	Paper and other	O A0670849	3.64
*****				
sum				13.45
				-----
				3,820.04

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 21

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		INTEGRITY BUSINES	Paper and other O	A0670852	266.52
		VERIZON WIRELESS	Telephone	A0670216	38.01
		VREDEVELD HAEFNER	Contractual Servi	A0670083	17,731.50
*****					
	sum				18,036.03
Administration		LAKESHORE OFFICE	Misc Contingency	A0670434	110.00
		PIONEER RESOURCES	Other Travel Expe	A0670439	45.00
		VERIZON WIRELESS	Telephone	A0670093	228.81
		VERIZON WIRELESS	Telephone	A0670216	76.12
*****					
	sum				459.93
Board of Commissi		MUSKEGON COUNTY T	Misc Contingency	A0670545	56.85
		MUSKEGON COUNTY T	Printing	A0670545	40.00
		THE MUSKEGON CHRO	Advertising	A0670441	840.00
*****					
	sum				936.85
Circuit Court		AIKENS LAFARREL	Jury Fees	A0670354	12.50
		AIKENS LAFARREL	Jury Mileage	A0670354	8.88
		ALEXANDER JORDAN	Jury Fees	A0670355	12.50
		ALEXANDER JORDAN	Jury Mileage	A0670355	8.88
		ANDERSON MICHAEL	Jury Fees	A0670356	105.00
		ANDERSON MICHAEL	Jury Mileage	A0670356	26.64
		ANEY JASON	Jury Mileage	A0670357	8.88
		ANEY JASON	Jury Fees	A0670357	12.50
		BECKLIN KRISTY	Jury Mileage	A0670358	11.10
		BECKLIN KRISTY	Jury Fees	A0670358	12.50
		BEVINS ASHLEY	Jury Mileage	A0670359	8.88
		BEVINS ASHLEY	Jury Fees	A0670359	12.50
		BOB BROOKS COMPUT	Paper and other O	A0670806	5.31
		BORGMAN SEAN	Jury Fees	A0670360	12.50
		BORGMAN SEAN	Jury Mileage	A0670360	11.10
		BRELAGE ANITA	Jury Fees	A0670361	12.50
		BRELAGE ANITA	Jury Mileage	A0670361	26.64
		BRINGEDAHL LAWREN	Jury Mileage	A0670362	8.88
		BRINGEDAHL LAWREN	Jury Fees	A0670362	12.50
		BRINK KENDRA	Jury Mileage	A0670363	11.10
		BRINK KENDRA	Jury Fees	A0670363	12.50
		BUDAY JESSICA	Jury Fees	A0670364	105.00
		BUDAY JESSICA	Jury Mileage	A0670364	26.64
		BURMAN MARGARET	Jury Mileage	A0670365	33.30
		BURMAN MARGARET	Jury Fees	A0670365	105.00
		CAPERTON MICHAEL	Jury Fees	A0670366	12.50
		CAPERTON MICHAEL	Jury Mileage	A0670366	8.88
		CAPTAIN BECKY	Jury Fees	A0670367	12.50
		CAPTAIN BECKY	Jury Mileage	A0670367	8.88
		COUCH DEBRA	Jury Mileage	A0670368	11.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 22

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		COUCH DEBRA	Jury Fees	A0670368	12.50
		CRANE DEVYN	Jury Fees	A0670369	105.00
		CRANE DEVYN	Jury Mileage	A0670369	26.64
		CROSS JENNIFER	Jury Fees	A0670370	105.00
		CROSS JENNIFER	Jury Mileage	A0670370	33.30
		CURCIO PETER	Jury Fees	A0670371	12.50
		CURCIO PETER	Jury Mileage	A0670371	11.10
		DAVIS-IRBY KESHA	Jury Mileage	A0670372	8.88
		DAVIS-IRBY KESHA	Jury Fees	A0670372	12.50
		DEYOUNG MARK	Jury Fees	A0670373	105.00
		DEYOUNG MARK	Jury Mileage	A0670373	26.64
		DUELL KIRK	Jury Fees	A0670374	12.50
		DUELL KIRK	Jury Mileage	A0670374	11.10
		ENGLE RICHARD	Jury Mileage	A0670375	19.98
		ENGLE RICHARD	Jury Fees	A0670375	12.50
		FISHER ALYSSA	Jury Fees	A0670376	12.50
		FISHER ALYSSA	Jury Mileage	A0670376	8.88
		GAGNON JULIE	Jury Fees	A0670377	12.50
		GAGNON JULIE	Jury Mileage	A0670377	8.88
		GRAMMAR TERRY	Jury Fees	A0670378	12.50
		GRAMMAR TERRY	Jury Mileage	A0670378	8.88
		GUAJARDO STACY	Jury Mileage	A0670379	8.88
		GUAJARDO STACY	Jury Fees	A0670379	12.50
		HACKEY RONALD	Jury Fees	A0670380	12.50
		HACKEY RONALD	Jury Mileage	A0670380	11.10
		HEARTHSTONE BISTR	Food	A0670831	64.67
		HOOPER SHARIE	Jury Fees	A0670381	12.50
		HOOPER SHARIE	Jury Mileage	A0670381	11.10
		HOUSEMAN DANIEL	Jury Mileage	A0670382	22.20
		HOUSEMAN DANIEL	Jury Fees	A0670382	12.50
		HUNTINGTON LATRIC	Jury Mileage	A0670383	8.88
		HUNTINGTON LATRIC	Jury Fees	A0670383	12.50
		ICLE	Books	A0670841	82.50
		ICLE	Books	A0670845	177.50
		ICLE	Books	A0670846	102.50
		ICLE	Books	A0670843	92.50
		ICLE	Books	A0670844	92.50
		ICLE	Books	A0670842	122.50
		INTEGRITY BUSINES	Paper and other	A0670848	127.40
		INTEGRITY BUSINES	Paper and other	A0670849	1.97
		JACOBS STEPHEN	Jury Fees	A0670384	12.50
		JACOBS STEPHEN	Jury Mileage	A0670384	8.88
		JADOS-BARCLAY KIM	Jury Fees	A0670385	105.00
		JADOS-BARCLAY KIM	Jury Mileage	A0670385	26.64
		JASICK SUZANNE	Jury Fees	A0670386	12.50
		JASICK SUZANNE	Jury Mileage	A0670386	8.88
		JENSEN JOEY	Jury Fees	A0670387	12.50
		JENSEN JOEY	Jury Mileage	A0670387	11.10
		JOHNSON FRANCIS	Jury Fees	A0670388	105.00
		JOHNSON FRANCIS	Jury Mileage	A0670388	26.64
		KIDNER MOLLY	Jury Fees	A0670389	12.50
		KIDNER MOLLY	Jury Mileage	A0670389	22.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 23

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		KING LORI	Transcript Fees	A0670861	34.85
		KITCHEN THOMAS	Jury Fees	A0670390	12.50
		KITCHEN THOMAS	Jury Mileage	A0670390	8.88
		KNIGHT KEITH	Jury Fees	A0670391	12.50
		KNIGHT KEITH	Jury Mileage	A0670391	8.88
		KOTA SUNNY	Jury Mileage	A0670392	22.20
		KOTA SUNNY	Jury Fees	A0670392	12.50
		LAKESHORE DOCUMEN	Contractual Servi	A0670945	80.06
		LEE DELBERT	Jury Fees	A0670393	12.50
		LEE DELBERT	Jury Mileage	A0670393	8.88
		LINDQUIST CHARLEN	Jury Fees	A0670394	12.50
		LINDQUIST CHARLEN	Jury Mileage	A0670394	26.64
		LOERA ALEC	Jury Mileage	A0670395	8.88
		LOERA ALEC	Jury Fees	A0670395	12.50
		M. & K. PUBLICATI	Transcript Fees	A0670875	361.90
		M. & K. PUBLICATI	Transcript Fees	A0670878	182.85
		M. & K. PUBLICATI	Transcript Fees	A0670877	58.75
		M. & K. PUBLICATI	Transcript Fees	A0670876	235.85
		MARLOW RONALD	Jury Fees	A0670396	12.50
		MARLOW RONALD	Jury Mileage	A0670396	22.20
		MCCLAIN SCOTT	Jury Fees	A0670397	12.50
		MCCLAIN SCOTT	Jury Mileage	A0670397	8.88
		MCGORAN SALLY	Transcript Fees	A0670435	129.20
		MCWHINNIE BRIANNA	Jury Mileage	A0670398	26.64
		MCWHINNIE BRIANNA	Jury Fees	A0670398	105.00
		MORRIS WADE	Jury Mileage	A0670399	8.88
		MORRIS WADE	Jury Fees	A0670399	12.50
		NIENHUIS SHARON	Jury Fees	A0670400	12.50
		NIENHUIS SHARON	Jury Mileage	A0670400	8.88
		NIXON WILLIAM	Jury Mileage	A0670401	22.20
		NIXON WILLIAM	Jury Fees	A0670401	12.50
		NONNEMACHER LORI	Jury Fees	A0670402	105.00
		NONNEMACHER LORI	Jury Mileage	A0670402	26.64
		OMANS MEGAN	Jury Fees	A0670403	12.50
		OMANS MEGAN	Jury Mileage	A0670403	19.98
		PARME STEPHANIE	Jury Mileage	A0670404	13.32
		PARME STEPHANIE	Jury Fees	A0670404	12.50
		PATELSKI SUSAN	Transcript Fees	A0670893	535.35
		POTTER CAROLANNE	Jury Fees	A0670405	12.50
		POTTER CAROLANNE	Jury Mileage	A0670405	8.88
		PROCKO DANIEL	Jury Mileage	A0670406	22.20
		PROCKO DANIEL	Jury Fees	A0670406	12.50
		ROOT KATHLEEN	Jury Fees	A0670407	12.50
		ROOT KATHLEEN	Jury Mileage	A0670407	8.88
		RULL KIMBERLY	Jury Fees	A0670408	12.50
		RULL KIMBERLY	Jury Mileage	A0670408	8.88
		RUSHING PENNY	Jury Mileage	A0670409	79.92
		RUSHING PENNY	Jury Fees	A0670409	105.00
		SCANLAN DANIEL	Jury Mileage	A0670440	8.88
		SCHNEIDER PATSY	Jury Mileage	A0670410	26.64
		SCHNEIDER PATSY	Jury Fees	A0670410	12.50
		SCHOMOGYI PATRICI	Jury Fees	A0670411	12.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 24

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		SCHOMOGYI PATRICI	Jury Mileage	A0670411	8.88
		SCHOTTS KATHY	Membership and Du	A0670902	120.00
		SCHOTTS KATHY	Transcript Fees	A0670903	1,591.20
		SCHOTTS KATHY	Transcript Fees	A0670902	1,797.25
		SCHULTZ JAMIE	Jury Fees	A0670412	12.50
		SCHULTZ JAMIE	Jury Mileage	A0670412	8.88
		SEIDL MARTIN	Jury Fees	A0670413	12.50
		SEIDL MARTIN	Jury Mileage	A0670413	8.88
		SHERMAN JANICE	Jury Mileage	A0670414	26.64
		SHERMAN JANICE	Jury Fees	A0670414	105.00
		SIGMAN PHYLLIS	Jury Fees	A0670415	12.50
		SIGMAN PHYLLIS	Jury Mileage	A0670415	8.88
		STANFIELD AMY	Jury Fees	A0670416	12.50
		STANFIELD AMY	Jury Mileage	A0670416	8.88
		SUTTON COLLEEN	Jury Fees	A0670417	12.50
		SUTTON COLLEEN	Jury Mileage	A0670417	8.88
		TEETER KIMBERLY	Jury Fees	A0670418	105.00
		TEETER KIMBERLY	Jury Mileage	A0670418	39.96
		USA MOBILITY WIRE	Telephone	A0670917	14.15
		VANSLOOTEN-ADDIS	Jury Mileage	A0670419	22.20
		VANSLOOTEN-ADDIS	Jury Fees	A0670419	12.50
		VERIZON WIRELESS	Telephone	A0670093	82.62
		WAGNER GREGORY	Jury Fees	A0670420	12.50
		WAGNER GREGORY	Jury Mileage	A0670420	11.10
		WALKER CLARENCE	Jury Mileage	A0670421	8.88
		WALKER CLARENCE	Jury Fees	A0670421	12.50
		WITT BONNIE	Jury Fees	A0670422	12.50
		WITT BONNIE	Jury Mileage	A0670422	8.88
*****	sum				9,286.14
Circuit Court Col		BOB BROOKS COMPUT	Paper and other O	A0670806	5.34
		INTEGRITY BUSINES	Paper and other O	A0670849	1.98
*****	sum				7.32
Circuit Court Rec		GOOD TEMPS TEMPOR	Contractual Servi	A0670010	78.42
*****	sum				78.42
City of Muskegon		BOB BROOKS COMPUT	Paper and other O	A0669981	86.00
		INTEGRITY BUSINES	Paper and other O	A0670022	18.02
		WEST GROUP	Membership and Du	A0670946	107.61
*****	sum				211.63
Corporate Counsel		WILLIAMS HUGHES &	Legal Fees	A0670095	7,729.95
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 25

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				7,729.95
County Jail Build	ALLIED WASTE SERV		Trash-Pickup	A0670270	355.17
	DTE ENERGY		Gas	A0670001	4,403.62
	VIDEO-TECH-TRONIC		Equipment Repair	A0670442	5,360.35
	*****				-----
	sum				10,119.14
Courtroom Securit	NYE UNIFORM		Uniform and Acces	A0670050	98.45
	*****				-----
	sum				98.45
District Court	CLASSIC STAMP & S		Paper and other O	A0670813	20.50
	DEAF & HARD OF HE		Interpreters	A0670818	163.85
	HENNARD NANCY		Auto Allowance-Mi	A0670832	128.76
	HENNARD NANCY		Other Travel Expe	A0670832	41.42
	INTEGRITY BUSINES		Paper and other O	A0670025	267.31
	INTEGRITY BUSINES		Paper and other O	A0670853	288.28
	MATTHEW BENDER &		Books	A0670881	3,896.43
	MECRA		Membership and Du	A0670883	360.00
	MOSHER GLADYS		Interpreters	A0670885	315.45
	QUID PRO QUO INC		Interpreters	A0670898	115.00
	QUID PRO QUO INC		Interpreters	A0670897	115.00
	QUID PRO QUO INC		Interpreters	A0670057	220.00
	RUBBER STAMPS UNL		Paper and other O	A0670063	36.93
	THE MUSKEGON CHRO		Books	A0670074	90.67
	VERIZON WIRELESS		Telephone	A0670216	142.71
	VERIZON WIRELESS		Telephone	A0670093	153.89
	WEST GROUP		Books	A0670085	170.08
	*****				-----
	sum				6,526.28
Drain Commissione	BENTLEY JORDAN		Other Travel Expe	A0670803	172.05
	FISHER DAVID		Other Travel Expe	A0670823	172.05
	INTEGRITY BUSINES		Paper and other O	A0670850	66.13
	MUSKEGON LAKESHOR		Conference and Se	A0670043	25.00
	MWEA		Conference and Se	A0670044	25.00
	VERIZON WIRELESS		Telephone	A0670216	46.60
	*****				-----
	sum				506.83
Equalization	APPLIED IMAGING S		Equipment Rent	A0670794	59.07
	BALCOM DEBORAH		Auto Allowance-Mi	A0669978	33.58
	BALCOM DEBORAH		Auto Allowance-Mi	A0670799	30.75
	BECKER DAVID		Education and Tra	A0670802	25.00
	ELIOPULOS II PETE		Education and Tra	A0670820	25.00
	ELIOPULOS II PETE		Auto Allowance-Mi	A0670004	17.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 26

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization		ERCOLE MICHELLE	Education and Tra	A0670821	25.00
		INTEGRITY BUSINES	Paper and other O	A0670851	649.99
		KONING FREDERICK	Auto Allowance-Mi	A0670031	12.77
		KONING FREDERICK	Auto Allowance-Mi	A0670863	10.55
		MAED	Membership and Du	A0670879	100.00
		MARTIN MICHAEL	Auto Allowance-Mi	A0670880	5.27
		MID-MICHIGAN ASSO	Membership and Du	A0670884	15.00
		MOSS SHERYL	Auto Allowance-Mi	A0670886	32.75
		MOSS SHERYL	Education and Tra	A0670887	25.00
		MOSS SHERYL	Auto Allowance-Mi	A0670040	34.41
		MURPHY RODGER	Auto Allowance-Mi	A0670041	20.65
		MURPHY RODGER	Education and Tra	A0670888	25.00
		ROUMELL, JR GEORG	Arbitration	A0670900	400.00
		VERIZON WIRELESS	Telephone	A0670093	31.54
*****					-----
sum					1,579.09
Human Resources		BOOTH NEWSPAPERS	Advertising	A0671003	325.14
		CPS HUMAN RESOURC	Examination Suppl	A0670816	1,174.50
		VERIZON WIRELESS	Telephone	A0670093	51.99
*****					-----
sum					1,551.63
Information Syste		ARIALINK	Telephone	A0670795	904.00
		INTEGRITY BUSINES	Paper and other O	A0670854	40.05
		VERIZON WIRELESS	Telephone	A0670093	103.48
*****					-----
sum					1,047.53
Jury Commission		HOFFMEYER RANDY	Per Diem Committe	A0670021	633.33
		NASH, SR MARVIN	Per Diem Committe	A0670045	633.33
		NELSON LAURA	Per Diem Committe	A0670047	633.33
*****					-----
sum					1,899.99
Michael E. Kobza		ALLIED WASTE SERV	Trash-Pickup	A0670270	355.18
		DTE ENERGY	Gas	A0670001	5,837.34
		VERIZON WIRELESS	Telephone	A0670216	30.83
*****					-----
sum					6,223.35
Non Classified Ac		KELL JUDITH	Due from Employee	A0670859	18.25
		OCEANA COUNTY	Refunds from Over	A0670437	60.00
		OFFICIAL PAYMENTS	Credit Card AR-Di	A0670892	110.00
		VOGEL LYNN	Due from Employee	A0670081	132.40
*****					-----
sum					320.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 27

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Oak Ave. Building	DTE ENERGY	Gas	A0670001	2,878.55
		MUSKEGON COUNTY D	Water	A0670042	179.53
		VIDEO-TECH-TRONIC	Equipment Repair	A0670442	1,206.25
	*****				-----
	sum				4,264.33
	Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0670025	511.50
	*****				-----
	sum				511.50
Prosecutor	ANDERSON RUSSELL	Witness Fees Gene	A0669973	6.40	
	ARCHER TINA	Witness Fees Gene	A0669974	7.40	
	ASHENDORF PHILLIP	Witness Fees Gene	A0670796	12.20	
	AUFFREY DR JOSEPH	Witness Fees Gene	A0669975	202.80	
	AUTMAN ISHMAIL	Witness Fees Gene	A0669976	6.20	
	AVALOS MIGUEL	Witness Fees Gene	A0669977	6.20	
	BAADE STACY	Witness Fees Gene	A0670797	6.10	
	BAKER PHILLIP	Witness Fees Gene	A0670798	6.20	
	BALKEMA MICHAEL	Witness Fees Gene	A0669979	7.00	
	BARRETT JACQUELIN	Witness Fees Gene	A0670800	8.20	
	BAUMAN APRIL	Witness Fees Gene	A0670801	18.20	
	BERGHUIS ANGELA	Witness Fees Gene	A0670804	11.40	
	BILLUPS TYRONE	Witness Fees Gene	A0670805	6.10	
	BLACKWELL JAMES	Witness Fees Gene	A0669980	6.40	
	BOONE DAVID	Witness Fees Gene	A0669983	14.00	
	BOUWMAN MARY	Witness Fees Gene	A0669984	12.00	
	BOYER ROBERT	Witness Fees Gene	A0669985	11.20	
	BOYETTE STACIE	Witness Fees Gene	A0670807	9.70	
	BRITTAIN PAUL	Witness Fees Gene	A0670808	9.40	
	BROWN ANGELA	Witness Fees Gene	A0670809	6.50	
	BROWN FANTASIA	Witness Fees Gene	A0669986	6.50	
	BUCKLEY QUINTUSA	Witness Fees Gene	A0670810	6.40	
	BUTLER DARIAN	Witness Fees Gene	A0669987	6.40	
	BUTLER DARIUS	Witness Fees Gene	A0669988	6.40	
	BYRON SHAUN	Witness Fees Gene	A0669989	6.40	
	CARSON LAKESHA	Witness Fees Gene	A0670811	6.13	
	CASH TIMOTHY	Witness Fees Gene	A0670812	7.20	
	CASH TIMOTHY	Witness Fees Gene	A0669991	7.20	
	CHARLES TYLER	Witness Fees Gene	A0669992	7.40	
	CITY OF MUSKEGON	Witness Fees Gene	A0669993	2,329.80	
	CLAY DAVAINA	Witness Fees Gene	A0669994	6.53	
	COLPETZER KRISTIA	Witness Fees Gene	A0669995	7.40	
	COOK BURNETA	Witness Fees Gene	A0670815	6.40	
	DAVENPORT SHELIND	Witness Fees Gene	A0670817	6.30	
	DAVIS KIMBERLY	Witness Fees Gene	A0669997	6.90	
	DENNIS BEVERLY	Witness Fees Gene	A0669998	8.20	
	DENNIS KATIE	Witness Fees Gene	A0669999	8.20	
	DENNIS NATALIE	Witness Fees Gene	A0670000	8.20	

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 28

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		DOWDELL EDMUND	Witness Fees Gene	A0670819	6.40
		EATON WILLIAM	Witness Fees Gene	A0670003	6.50
		ELLIS BRANDY	Witness Fees Gene	A0670005	12.97
		ESCH CARLA	Witness Fees Gene	A0670006	6.20
		FAIR BREANN	Witness Fees Gene	A0670822	6.00
		FLICKINGER REED	Witness Fees Gene	A0670824	15.20
		GALE ROGER	Witness Fees Gene	A0670007	6.10
		GAWRONSKI KENNETH	Witness Fees Gene	A0670008	7.14
		GIBBS MATTHEW	Witness Fees Gene	A0670825	8.20
		GOLDEN KATHIE	Witness Fees Gene	A0670009	6.60
		GRABINSKI WILLIAM	Witness Fees Gene	A0670011	16.40
		GREEN CYNTHIA	Witness Fees Gene	A0670012	24.30
		GREEN JACQUELINE	Witness Fees Gene	A0670826	6.40
		GREEN KENNETH	Witness Fees Gene	A0670827	6.20
		GREEN SHAYLA	Witness Fees Gene	A0670013	6.63
		GREENERT JEFFREY	Witness Fees Gene	A0670014	7.00
		GRENDAL TRISHA	Witness Fees Gene	A0670828	6.60
		GROOVER LESLIE	Witness Fees Gene	A0670830	6.70
		HARRIS FATINA	Witness Fees Gene	A0670015	6.20
		HAWKINS AMANDA	Witness Fees Gene	A0670016	7.70
		HAWKINS, JR THOMA	Witness Fees Gene	A0670017	7.70
		HECKSEL BENJAMIN	Witness Fees Gene	A0670018	7.00
		HOEKER MICHELLE	Witness Fees Gene	A0670020	9.10
		HOLTER JAMES	Witness Fees Gene	A0670833	6.00
		HUNTLEY JENNIFER	Witness Fees Gene	A0670839	7.80
		HUNTLEY TINA	Witness Fees Gene	A0670840	12.00
		INTEGRITY BUSINES	Paper and other O	A0670022	223.94
		ISLAND SUN TANNIN	Witness Fees Gene	A0670855	7.80
		JIMINEZ DANIEL	Witness Fees Gene	A0670026	7.00
		JOHNSON DAVE	Witness Fees Gene	A0670856	7.40
		JOHNSON GREGORY	Witness Fees Gene	A0670857	7.70
		JONES KIMBERLY	Witness Fees Gene	A0670027	13.00
		KAMHOUT, MD PETER	Witness Fees Gene	A0670858	200.20
		KEETON GENEVA	Witness Fees Gene	A0670028	7.30
		KELLEY CHAVA	Witness Fees Gene	A0670860	18.60
		KELLEY KEONTAY	Witness Fees Gene	A0670029	6.40
		KERBUSKI DION	Witness Fees Gene	A0670030	9.10
		KNIGHT THERETIUS	Witness Fees Gene	A0670862	6.30
		LAFRANCE TRACY	Witness Fees Gene	A0670032	9.00
		LEBARON KIMBERLY	Witness Fees Gene	A0670874	6.00
		LUTTRULL BRAD	Witness Fees Gene	A0670033	6.40
		MARTIN MATTHEW	Witness Fees Gene	A0670034	6.30
		MAUE NATHANIEL	Witness Fees Gene	A0670035	6.87
		MCBRIDE JULISA	Witness Fees Gene	A0670882	6.50
		MCLOUTH SHERI	Witness Fees Gene	A0670036	7.14
		MEDENDORP MICHAEL	Witness Fees Gene	A0670037	6.80
		MICHAEL JAMES	Witness Fees Gene	A0670038	8.00
		MILLIRON DANIEL	Witness Fees Gene	A0670039	6.19
		MUSK JAMIE	Witness Fees Gene	A0670889	10.10
		MUSKEGON COUNTY R	Witness Fees Gene	A0670890	7.90
		NEAL SHAREKA	Witness Fees Gene	A0670046	6.27
		NICHOLAS TAMMY	Witness Fees Gene	A0670048	7.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 29

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		NICHOLSON BONITA	Witness Fees Gene	A0670891	6.30
		ONEIL DONALD	Witness Fees Gene	A0670051	7.30
		OUTWIN ROBERT	Witness Fees Gene	A0670052	7.60
		OWENS JESSICA	Witness Fees Gene	A0670053	6.39
		PATTERSON MARY	Witness Fees Gene	A0670894	9.80
		POLICKA STEVEN	Witness Fees Gene	A0670895	7.40
		POWELL AMBER	Witness Fees Gene	A0670055	15.00
		PROUGH WALTER	Witness Fees Gene	A0670056	9.10
		RAAP GEORGE	Witness Fees Gene	A0670058	7.40
		RAAP JOAN	Witness Fees Gene	A0670059	7.40
		REED NICKOLE	Witness Fees Gene	A0670899	6.45
		REID KESHARE	Witness Fees Gene	A0670060	6.10
		ROETHLISBERGER AN	Witness Fees Gene	A0670061	6.93
		ROETHLISBERGER RO	Witness Fees Gene	A0670062	6.93
		RUSSELL DANIEL	Witness Fees Gene	A0670064	7.70
		SHAMBOUR STEVEN	Witness Fees Gene	A0670065	6.63
		SMITH BRANDON	Witness Fees Gene	A0670905	6.10
		SMITH JESSICA	Witness Fees Gene	A0670066	6.87
		SMITH PAMELA	Witness Fees Gene	A0670906	6.50
		SOUTHWORTH KELLY	Witness Fees Gene	A0670068	8.47
		SOVA SCOTT	Witness Fees Gene	A0670069	6.10
		STEINER JOSEPH	Witness Fees Gene	A0670907	7.40
		STEVENSON BURVIN	Witness Fees Gene	A0670908	6.70
		STRAIT TIMOTHY	Witness Fees Gene	A0670909	6.60
		STRAIT TIMOTHY	Witness Fees Gene	A0670070	12.60
		STROVEN CASEY	Witness Fees Gene	A0670071	7.00
		SUCHY KIM	Witness Fees Gene	A0670910	7.70
		SUGARBAKER MARVA	Witness Fees Gene	A0670072	10.00
		SUGARBAKER SARAH	Witness Fees Gene	A0670073	10.00
		SWIFT VICTORIA	Witness Fees Gene	A0670911	6.60
		THEDROFF TREVOR	Witness Fees Gene	A0670075	7.90
		THEULE DOUGLAS	Witness Fees Gene	A0670912	16.10
		THORPE KIMBERLY	Witness Fees Gene	A0670913	6.10
		TOLBERT ATISHA	Witness Fees Gene	A0670914	8.30
		TRICE KRISTAL	Witness Fees Gene	A0670076	6.70
		TROTTER ANTHONY	Witness Fees Gene	A0670077	6.50
		TROUTMAN SCOTT	Witness Fees Gene	A0670915	11.11
		UNGER ANNETTE	Witness Fees Gene	A0670916	9.30
		VANDAMME, JR RICH	Witness Fees Gene	A0670078	7.00
		VEGTER KELLY	Witness Fees Gene	A0670918	6.20
		VENEBERG AMY	Witness Fees Gene	A0670079	13.70
		VERIZON WIRELESS	Telephone	A0670080	480.20
		VERMEER MARK	Witness Fees Gene	A0670919	10.60
		VOLLMER CHAD	Witness Fees Gene	A0670082	6.40
		WEDGEWORTH TAMMIE	Witness Fees Gene	A0670084	6.40
		WEST GROUP	Membership and Du	A0670946	1,506.54
		WESTBOOK PATRICIA	Witness Fees Gene	A0670921	13.04
		WHITENER JAMES	Witness Fees Gene	A0670086	9.54
		WICKERINK JEFFREY	Witness Fees Gene	A0670087	7.10
		WILLIAMS CORIN	Witness Fees Gene	A0670922	8.00
		WILLIAMS RASHARD	Witness Fees Gene	A0670923	6.80
		WYNN JASMINE	Witness Fees Gene	A0670088	6.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 30

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		WYRICK DEBRA	Witness Fees Gene	A0670089	6.20
		YEAW JOYCE	Witness Fees Gene	A0670924	6.10
		YOUNG PAM	Witness Fees Gene	A0670090	6.40
*****					
	sum				6,073.61
Public Defender		GROENHOUT KAREN	Defense Fees-Cont	A0670829	320.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0670836	148.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0670834	80.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0670835	112.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0670838	53.66
		HOUGHTALING, WASI	Defense Fees-Cont	A0670837	34.22
		KORTERING DAVID	Defense Fees-Cont	A0670866	280.00
		KORTERING DAVID	Defense Fees-Cont	A0670868	60.00
		KORTERING DAVID	Defense Fees-Cont	A0670872	40.00
		KORTERING DAVID	Defense Fees-Cont	A0670869	120.00
		KORTERING DAVID	Defense Fees-Cont	A0670864	140.00
		KORTERING DAVID	Defense Fees-Cont	A0670865	80.00
		KORTERING DAVID	Defense Fees-Cont	A0670870	80.00
		KORTERING DAVID	Defense Fees-Cont	A0670867	100.00
		KORTERING DAVID	Defense Fees-Cont	A0670871	60.00
		KOSTOVSKI SUZANNA	Public Defender-A	A0670873	612.75
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0670896	41.03
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0670054	5,416.67
		RUST DANIEL	Public Defender-A	A0670901	889.75
		SELBURN BRIAN	Public Defender-A	A0670904	609.46
		WALSH MICHAEL	Defense Fees-Cont	A0670920	145.50
		YOUNG LAUREL	Public Defender-A	A0670925	360.82
*****					
	sum				9,783.86
Register of Deeds		VERIZON WIRELESS	Telephone	A0670093	56.40
*****					
	sum				56.40
Sheriff Administr		BOB BROOKS COMPUT	Paper and other O	A0669982	105.00
		VERIZON WIRELESS	Telephone	A0670093	67.19
*****					
	sum				172.19
Sheriff Jail		CANTEEN SERVICES	Contractual Servi	A0669990	18,478.74
		INTEGRITY BUSINES	Paper and other O	A0670023	197.79
		NICHOLS PAPER COM	Janitorial Suppli	A0670436	130.55
		NICHOLS PAPER COM	Janitorial Suppli	A0670049	1,180.62
		P B GAST & SONS C	Janitorial Suppli	A0670438	57.45
		VERIZON WIRELESS	Telephone	A0670093	75.06
*****					
	sum				20,120.21

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12 PAGE 31

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation		CMP DISTRIBUTORS	Weapons and Ammun	A0670814	656.75
		DAVIS AND STANTON	Uniform and Acces	A0670431	105.00
		HICKS WILLIAM	Contractual Servi	A0670019	75.00
		INTEGRITY BUSINES	Paper and other O	A0670433	176.75
		SMITH ORVILLE	Contractual Servi	A0670067	225.00
		VERIZON WIRELESS	Telephone	A0670216	2.34
		VERIZON WIRELESS	Telephone	A0670093	751.34
*****					-----
sum					1,992.18
State Probation		VERIZON WIRELESS	Telephone	A0670216	6.29
*****					-----
sum					6.29
Treasurer		MUSKEGON COUNTY T	Other Travel Expe	A0670545	160.00
*****					-----
sum					160.00
					-----
					109,759.78

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 32

Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	MUSKEGON TILE & C	Miscellaneous Con	A0670234	480.00
	WILLIAMS HUGHES &	Legal Fees	A0670095	100.00
*****				-----
sum				580.00
				-----
				580.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 33

Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0670093	105.17
	*****				
	sum				105.17
					-----
					105.17

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 34

Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0670428	8,649.69
	WELLS FARGO TRUST	Benefit Option Pl	A0670430	2,324.97
*****				-----
sum				10,974.66
Dental	HUMANA INSURANCE	Insurance Premium	A0671086	58,872.85
*****				-----
sum				58,872.85
Life	LIFE INSURANCE CO	Life Insurance Pr	A0671088	6,248.10
*****				-----
sum				6,248.10
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0671088	4,109.08
*****				-----
sum				4,109.08
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0670429	6,334.57
*****				-----
sum				6,334.57
Operations-Insura	INTEGRITY BUSINES	Paper and other O	A0671087	85.81
	MMRMA	General Liability	A0671090	199,494.00
	MUNICIPAL EMPLOYE	Contractual Servi	A0670593	1,700.00
	ROBINSON TOWING	Auto Collision	A0671091	75.00
	THE ASU GROUP	Contractual Servi	A0671093	12,880.00
	WYMAN OLIVER	Contractual Servi	A0670275	10,000.00
*****				-----
sum				224,234.81
Unemployment Insu	STATE OF MICHIGAN	Claims-General Co	A0671092	215,866.16
	WILLIAMS HUGHES &	Legal Fees	A0670272	987.50
*****				-----
sum				216,853.66
Workers Compensat	MHP HACKLEY CAMPU	Claims Gen Co Med	A0670592	3,445.75
	MHP HACKLEY CAMPU	General County Re	A0670592	886.43
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0670592	51.13
	MHP HACKLEY CAMPU	Brookhaven Rehabi	A0670592	344.99
	MHP HACKLEY CAMPU	CMH Rehabilitatio	A0670592	417.64
	MICHIGAN SAFETY C	Conference and Se	A0671089	145.00
	ORTHOPAEDIC SPECI	Claims-Brookhaven	A0670271	340.00
	WORKPLACE HEALTH	Claims-Brookhaven	A0670274	192.00
	WORKPLACE HEALTH	Physical Examss	A0670273	965.00
	WORKPLACE HEALTH	Claims Gen Co Oth	A0670274	231.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 35

Fund: Insurance

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
*****				
sum				7,018.94
				-----
				534,646.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 36

Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon *****	CITY OF MUSKEGON	Contractual Servi	A0670193	2,908.50
sum				2,908.50
				2,908.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 37

Fund: Law Library

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
Law Library	WEST GROUP	Books - Electroni	A0670946	1,528.98
	WEST GROUP	Books	A0670946	34.92
*****				-----
sum				1,563.90
				-----
				1,563.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 38

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C. *****	LOGICAL TECHNOLOG	Equipment Repair	A0670345	320.00
sum				320.00
				320.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 39

Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	VERIZON WIRELESS	Telephone	A0670093	30.26
sum				30.26
				30.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0670103	90.00
		BOOTH NEWSPAPERS	Advertising	A0671003	143.02
		BUSH SANDRA	Food	A0670467	69.65
		BUSH SANDRA	Activity Supplies	A0670467	4.33
		INTEGRITY BUSINES	Paper and other O	A0670135	49.85
		INTEGRITY BUSINES	Paper and other O	A0670138	37.10
		LUTTRULL JANET	Food	A0670476	35.60
		LUTTRULL JANET	Paper and other O	A0670476	38.16
		VERIZON WIRELESS	Telephone	A0670216	38.32
		VERIZON WIRELESS	Telephone	A0670498	154.13
		VERIZON WIRELESS	Telephone	A0670093	63.14
		WAKEFIELD LEASING	Transportation	A0670178	20.00
*****					-----
		sum			743.30
Center for Positi		INTEGRITY BUSINES	Paper and other O	A0670135	2.73
		INTEGRITY BUSINES	Paper and other O	A0670138	2.03
*****					-----
		sum			4.76
Children's Waiver		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0670466	135.64
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670119	223.68
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670121	447.36
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670122	427.20
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670126	706.66
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670125	895.34
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670124	972.77
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670120	1,118.40
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0670123	1,901.28
		MOKA CORPORATION	Model Wvr/Non Hom	A0670149	2,185.54
*****					-----
		sum			9,013.87
Clerical Services		AUTO SPA	Vehicle Repair an	A0670103	30.00
		BUSH SANDRA	Auto Allowance-Mi	A0670467	10.55
		INTEGRITY BUSINES	Paper and other O	A0670135	79.66
		INTEGRITY BUSINES	Office Equipment	A0670136	205.79
		INTEGRITY BUSINES	Office Equipment	A0670134	160.71
		INTEGRITY BUSINES	Paper and other O	A0670138	59.31
		VERIZON WIRELESS	Telephone	A0670498	51.78
		VERIZON WIRELESS	Telephone	A0670216	14.83
*****					-----
		sum			612.63
Clubhouse		COMCAST	Contractual Servi	A0670470	66.95
		INTEGRITY BUSINES	Paper and other O	A0670135	.24
		INTEGRITY BUSINES	Paper and other O	A0670138	.18
		MUSKEGON FIRE EQU	Building Maintena	A0670150	30.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 41

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		SAM'S CLUB/GEMB	Paper and other	A0670484	66.53
		SAM'S CLUB/GEMB	Food	A0670484	184.68
		SAM'S CLUB/GEMB	Postage	A0670484	81.00
		VERIZON WIRELESS	Telephone	A0670498	180.83
		VERIZON WIRELESS	Telephone	A0670216	1.49
*****					
		sum			611.90
Community Recover		WYNS CHRISTINE	Paper and other	A0670187	43.00
*****					
		sum			43.00
Court Collaborati		BOOTH NEWSPAPERS	Advertising	A0671003	84.56
		INTEGRITY BUSINES	Paper and other	A0670138	8.78
		INTEGRITY BUSINES	Paper and other	A0670135	11.79
		VERIZON WIRELESS	Telephone	A0670498	157.16
*****					
		sum			262.29
DD Clinic		AIR-CAIRE	Paper and other	A0670956	60.95
		AIR-CAIRE	Office Equipment	A0670957	715.00
		AUTO SPA	Vehicle Repair an	A0670103	10.00
		INTEGRITY BUSINES	Paper and other	A0670138	13.15
		INTEGRITY BUSINES	Paper and other	A0670135	17.66
		MCPHERSON RHONDA	Auto Allowance-Mi	A0670477	83.19
		SHORELINE REHABIL	Contractual Servi	A0670172	360.47
		VERIZON WIRELESS	Telephone	A0670216	1.04
*****					
		sum			1,261.46
DD Outpatient		AUTO SPA	Vehicle Repair an	A0670103	10.00
		BEHAVIORAL CONSUL	Contractual Servi	A0670466	2,509.34
		BUSH SANDRA	Activity Supplies	A0670467	60.48
		INTEGRITY BUSINES	Paper and other	A0670138	9.53
		INTEGRITY BUSINES	Paper and other	A0670135	12.80
		VERIZON WIRELESS	Telephone	A0670498	43.01
*****					
		sum			2,645.16
DD Residential		CITY OF MUSKEGON	Housing Assistanc	A0670353	377.66
		HILL MARK	Housing Assistanc	A0670978	450.00
		KEN DAVIS, BUILDE	Major Repairs-Hom	A0670982	5,400.00
		LANGLOIS STORES	Office Equipment	A0670142	489.00
		LIGHTHOUSE INC	Other Specialized	A0670143	1,284.64
*****					
		sum			8,001.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 42

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0670973	925.80
		HERITAGE HOMES IN	Other Respite Ser	A0670127	4,393.93
		PROFESSIONAL NURS	Medical Respite	A0670167	797.44
		PROFESSIONAL NURS	Medical Respite	A0670166	315.84
		PROFESSIONAL NURS	Medical Respite	A0670165	797.44
		PROFESSIONAL NURS	Medical Respite	A0670990	526.72
		UNIFIED HEALTH PA	Medical Respite	A0670494	223.72
		WEST SHORE MEDICA	Medical Respite	A0670997	1,466.52
		WEST SHORE MEDICA	Medical Respite	A0670186	6,503.44
		WILSON CPA PC STU	Respite Sitter Se	A0670998	35,000.00
*****					
	sum				50,950.85
DD	Skill Building	AMMANN TARESEA	Paper and other O	A0670464	9.92
		AMMANN TARESEA	Auto Allowance-Mi	A0670464	19.98
		AMMANN TARESEA	Activity Supplies	A0670464	45.61
		AUTO SPA	Vehicle Repair an	A0670103	59.00
		CINTAS	Building Maintena	A0670468	194.60
		GRAND HAVEN AQUAT	Activity Supplies	A0670117	64.00
		INTEGRITY BUSINES	Paper and other O	A0670135	33.52
		INTEGRITY BUSINES	Paper and other O	A0670139	94.20
		INTEGRITY BUSINES	Paper and other O	A0670138	.44
		INTEGRITY BUSINES	Paper and other O	A0670133	215.37
		MUSKEGON FIRE EQU	Building Maintena	A0670150	60.00
		NICHOLS PAPER COM	Paper and other O	A0670986	70.50
		NORTHWAY LANES	Activity Supplies	A0670151	366.56
		O'MALLEYS PEST CO	Building Maintena	A0670152	51.00
		O'MALLEYS PEST CO	Building Maintena	A0670153	39.00
		ORIENTAL TRADING	Paper and other O	A0670987	87.25
		PETSMART	Office Equipment	A0670160	106.74
		PHILLIPS AGNES	Activity Supplies	A0670481	69.46
		PHILLIPS AGNES	Paper and other O	A0670481	27.91
		RITCHIE LAURA	Activity Supplies	A0670168	271.99
		SAM'S CLUB/GEMB	Paper and other O	A0670484	875.46
		SAM'S CLUB/GEMB	Food	A0670484	273.62
		SAM'S CLUB/GEMB	Office Equipment	A0670484	243.78
		TREND ENTERPRISES	Paper and other O	A0670994	84.92
		VERIZON WIRELESS	Telephone	A0670216	2.80
		VOLZ LORI	Transportation	A0670499	80.00
		WALMART	Paper and other O	A0670179	239.00
*****					
	sum				3,686.63
DD	Supports Coord	AUTO SPA	Vehicle Repair an	A0670103	33.00
		BOOTH NEWSPAPERS	Advertising	A0671003	58.46
		BUSY BEE'S TAXI	Transportation	A0670965	280.00
		GUARDIAN TRAC LLC	Contractual Servi	A0670971	3,850.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0670473	56.61
		HGA SERVICES	Contractual Servi	A0670129	1,011.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		INTEGRITY BUSINES	Paper and other O	A0670138	54.79
		INTEGRITY BUSINES	Paper and other O	A0670135	73.61
		KOTECKI SANDRA	Auto Allowance-Mi	A0670474	51.34
		LALONE AMY	Auto Allowance-Mi	A0670475	39.96
		VERIZON WIRELESS	Telephone	A0670498	138.31
*****					
		sum			5,647.46
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0670974	533.90
		HGA SERVICES	Supported Employm	A0670975	725.67
		PIONEER RESOURCES	Transportation	A0670161	814.00
*****					
		sum			2,073.57
HUD Supportive Ho		KRBEZ ED	Contractual Servi	A0670140	260.00
*****					
		sum			260.00
Health Services		AIR-CAIRE	Medical Equipment	A0670959	98.00
		AIR-CAIRE	Medical Equipment	A0670958	73.50
		BRAINS LLP	Contractual Servi	A0670964	375.00
		FLAGHOUSE, INCORP	Medical Equipment	A0670114	64.95
		LIGHTHOUSE INC	Contractual Servi	A0670143	220.00
		MERCY HEALTH PART	Medical and Denta	A0670146	91.01
		MERCY HEALTH PART	Medical and Denta	A0670479	214.82
		NEWAYGO COUNTY CM	Contractual Servi	A0670985	746.36
		SAMMONS PRESTON R	Medical Equipment	A0670487	52.99
		SAMMONS PRESTON R	Medical Equipment	A0670486	38.23
		SAMMONS PRESTON R	Medical Equipment	A0670485	27.65
		SAMMONS PRESTON R	Medical Equipment	A0670170	51.55
		SAMMONS PRESTON R	Medical Equipment	A0670171	22.60
		WEST SHORE MEDICA	Private Duty Nurs	A0670996	11,360.38
*****					
		sum			13,437.04
Home Based		ACMH	Contractual Servi	A0670099	5,000.00
		AUTO SPA	Vehicle Repair an	A0670103	20.00
		INTEGRITY BUSINES	Paper and other O	A0670138	6.40
		INTEGRITY BUSINES	Paper and other O	A0670135	8.59
		INTEGRITY BUSINES	Paper and other O	A0670137	10.46
		NEXTEL COMMUNICAT	Telephone	A0670097	44.99
		TCM	Periodicals	A0670175	59.91
		VERIZON WIRELESS	Telephone	A0670498	43.01
		VERIZON WIRELESS	Telephone	A0670093	31.54
*****					
		sum			5,224.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 44

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		ALT PROPERTY MANA	Path Funds	A0670960	960.00
		COLLINS CHRIS	Path Funds	A0670111	790.00
		CRITCHETT CRAIG	Path Funds	A0670471	1,000.00
		HRYNEWICH TIMOTHY	Path Funds	A0670979	980.00
		INTEGRITY BUSINES	Paper and other O	A0670135	1.36
		INTEGRITY BUSINES	Paper and other O	A0670138	1.01
		KRYPEL MEGAN	State Funds	A0670141	75.00
		LAKELAND REAL EST	Path Funds	A0670983	790.00
		OCEANA'S HOME PAR	Conference and Se	A0670480	25.00
		SHERRILL CHRISTOP	Path Funds	A0670992	220.34
*****					
		sum			4,842.71
IS Management		AUTO SPA	Vehicle Repair an	A0670103	10.00
		CDW GOVERNMENT, I	Office Equipment	A0670967	85.58
		CDW GOVERNMENT, I	Office Equipment	A0670966	207.36
		INTEGRITY BUSINES	Paper and other O	A0670135	21.99
		INTEGRITY BUSINES	Paper and other O	A0670138	16.37
		SPRINT	Telephone	A0670173	124.00
		TRAINSIGNAL, INC	Software	A0670177	397.00
		VERIZON WIRELESS	Telephone	A0670216	.83
		VERIZON WIRELESS	Telephone	A0670498	325.27
*****					
		sum			1,188.40
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0670102	10,894.95
		BWP COMMUNITY LIV	DD Community Livi	A0670104	3,951.68
		GUARDIAN TRAC LLC	DD Community Livi	A0670972	10,950.55
		HEALTHY FOCUS LLC	DD Community Livi	A0670118	3,820.52
		HERITAGE HOMES IN	DD Community Livi	A0670128	1,663.62
		HGA SERVICES	MI Community Livi	A0670976	2,927.84
		HGA SERVICES	DD Community Livi	A0670977	20,021.60
		MOKA CORPORATION	DD Community Livi	A0670147	13,453.42
		MOKA CORPORATION	MI Community Livi	A0670148	1,738.18
		MOKA CORPORATION	DD Community Livi	A0670984	242.22
		PIONEER RESOURCES	DD Community Livi	A0670162	322.27
		PIONEER RESOURCES	CLS Leisure Parti	A0670163	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0670989	14,080.40
		PIONEER RESOURCES	DD Community Livi	A0670164	15,506.60
		UNIFIED HEALTH PA	DD Community Livi	A0670489	335.52
		UNIFIED HEALTH PA	DD Community Livi	A0670490	69.90
		UNIFIED HEALTH PA	MI Community Livi	A0670495	279.60
		UNIFIED HEALTH PA	DD Community Livi	A0670491	1,276.84
		UNIFIED HEALTH PA	DD Community Livi	A0670493	1,053.16
		UNIFIED HEALTH PA	DD Community Livi	A0670492	3,001.04
*****					
		sum			108,957.88
Indian Bay Reside		AUTO SPA	Vehicle Repair an	A0670103	13.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 45

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		GREAT LAKES ENERG	Electricity	A0670970	646.00
		INTEGRITY BUSINES	Paper and other O	A0670135	32.93
		MUSKEGON FIRE EQU	Building Maintena	A0670150	30.00
		PLUMB'S INC.	Paper and other O	A0670483	61.62
		VERIZON WIRELESS	Telephone	A0670216	2.29
*****					
	sum				785.84
Intake/Crisis Int		INTEGRITY BUSINES	Paper and other O	A0670138	11.03
		INTEGRITY BUSINES	Paper and other O	A0670135	14.82
		LUTTRULL JANET	Other Travel Expe	A0670476	5.92
		VERIZON WIRELESS	Telephone	A0670498	129.05
		VERIZON WIRELESS	Telephone	A0670216	6.35
		WEINERT STEVEN	Auto Allowance-Mi	A0670500	189.82
*****					
	sum				356.99
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0670961	31.43
		APPARELMASTER - M	Building Maintena	A0670963	74.75
		APPARELMASTER - M	Building Maintena	A0670962	80.63
		APPARELMASTER - M	Building Maintena	A0670465	65.25
		APPARELMASTER - M	Building Maintena	A0670101	24.45
		AUTO SPA	Vehicle Repair an	A0670103	23.00
		BOOTH NEWSPAPERS	Advertising	A0671003	136.40
		CANTEEN SERVICES	Food	A0670105	506.68
		CANTEEN SERVICES	Food	A0670106	437.54
		CMI EDUCATION INS	Conference and Se	A0670469	99.99
		GORDON FOOD SERVI	Food	A0670969	417.46
		GORDON FOOD SERVI	Paper and other O	A0670969	29.16
		INTEGRITY BUSINES	Paper and other O	A0670135	.24
		INTEGRITY BUSINES	Paper and other O	A0670138	.18
		OGILVIE LYLE	Auto Allowance-Mi	A0670154	19.43
		VANDERLEE LISA	Activity Supplies	A0670496	177.85
		VANDERLEE LISA	Paper and other O	A0670496	127.53
		VANDERLEE LISA	Food	A0670496	15.75
		VANDERLEE LISA	Drugs & Pharmaceu	A0670496	36.66
		VANDERLEE LISA	Other Travel Expe	A0670496	18.53
		VANDERLEE LISA	Transportation	A0670496	44.50
		VERIZON WIRELESS	Telephone	A0670216	15.94
		WATKINS SURGICAL	Paper and other O	A0670183	16.00
		WATKINS SURGICAL	Paper and other O	A0670184	12.75
		WATKINS SURGICAL	Paper and other O	A0670181	20.10
		WATKINS SURGICAL	Paper and other O	A0670182	110.00
		WATKINS SURGICAL	Paper and other O	A0670180	23.00
*****					
	sum				2,565.20
MC3 Program		INTEGRITY BUSINES	Paper and other O	A0670138	9.40
		INTEGRITY BUSINES	Paper and other O	A0670135	12.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 46

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				22.02
MI Adult Support		AUTO SPA	Vehicle Repair an	A0670103	20.00
		BUSH SANDRA	Food	A0670467	70.35
		BUSH SANDRA	Activity Supplies	A0670467	11.78
		BUSH SANDRA	Other Travel Expe	A0670467	16.71
		INTEGRITY BUSINES	Paper and other O	A0670135	69.29
		INTEGRITY BUSINES	Paper and other O	A0670138	51.57
		OCEANA'S HOME PAR	Conference and Se	A0670480	25.00
		STATE OF MICHIGAN	Contractual Servi	A0670539	9,788.98
		VERIZON WIRELESS	Telephone	A0670093	120.79
		VERIZON WIRELESS	Telephone	A0670498	264.43
*****					
	sum				10,438.90
MI Child Respite		YMCA MUSKEGON	Integrated Activi	A0670188	600.00
*****					
	sum				600.00
MI Outpatient		AUTO SPA	Vehicle Repair an	A0670103	20.00
		BUSH SANDRA	Paper and other O	A0670467	4.75
		BUSH SANDRA	Food	A0670467	179.72
		CHANDLER PETER	Transportation	A0670109	37.50
		DOMINO'S PIZZA	Food	A0670113	23.10
		DOMINO'S PIZZA	Food	A0670112	100.55
		INTEGRITY BUSINES	Paper and other O	A0670137	10.47
		INTEGRITY BUSINES	Paper and other O	A0670135	41.67
		INTEGRITY BUSINES	Paper and other O	A0670138	31.01
		LUTTRULL JANET	Food	A0670476	25.71
		LUTTRULL JANET	Activity Supplies	A0670476	17.82
		MACMHB	Conference and Se	A0670144	360.00
		TCM	Periodicals	A0670175	59.91
		VERIZON WIRELESS	Telephone	A0670216	8.89
		VERIZON WIRELESS	Telephone	A0670498	51.74
		VOICES FOR HEALTH	Contractual Servi	A0670995	80.00
*****					
	sum				1,052.84
Managed Care Admi		ACOUSTICAL SURFAC	Paper and other O	A0670955	1,447.27
		AUTO SPA	Vehicle Repair an	A0670103	95.00
		CARF INTERNATIONAL	Contractual Servi	A0670107	17,400.00
		CITY OF MUSKEGON	Contractual Servi	A0670110	225.00
		FORBES MAGAZINE I	Periodicals	A0670115	29.99
		INTEGRITY BUSINES	Office Equipment	A0670131	190.05
		INTEGRITY BUSINES	Paper and other O	A0670138	15.35
		INTEGRITY BUSINES	Paper and other O	A0670135	20.63
		INTEGRITY BUSINES	Office Equipment	A0670132	190.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 47

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Managed Care Admi	LUTTRULL JANET	Conference and Se	A0670476	40.00
	LUTTRULL JANET	Other Travel Expe	A0670476	38.89
	MACMHB	Conference and Se	A0670144	1,080.00
	MCNIFF PLUMBING L	Building Maintena	A0670145	392.50
	OPTUMINSIGHT	Contractual Servi	A0670155	316.50
	PETERMAN GORDON	Paper and other O	A0670159	117.22
	RYKE'S BAKERY	Food	A0670169	148.75
	SEHI COMPUTER PRO	Office Equipment	A0670991	1,075.17
	THE CARLAT PSYCHI	Periodicals	A0670176	97.00
	THE MUSKEGON CHRO	Periodicals	A0670993	249.30
	VERIZON WIRELESS	Telephone	A0670498	235.74
	VERIZON WIRELESS	Telephone	A0670216	1.44
	VERIZON WIRELESS	Telephone	A0670093	32.03
	WILLIAMS HUGHES &	Legal Fees	A0670095	1,940.00
*****				-----
sum				25,377.88
Managed Care Fina	AUTO SPA	Vehicle Repair an	A0670103	10.00
	INTEGRITY BUSINES	Paper and other O	A0670135	35.74
	INTEGRITY BUSINES	Paper and other O	A0670138	26.60
	LUTTRULL JANET	Other Travel Expe	A0670476	29.08
	VERIZON WIRELESS	Telephone	A0670498	52.23
*****				-----
sum				153.65
Mi Adult Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0670472	13,965.00
	HOLLAND COMMUNITY	Inpatient Copays	A0670130	1,132.00
	MERCY HEALTH PART	Community Inpatie	A0670146	34,848.00
	MERCY HEALTH PART	Community Inpatie	A0670478	10,296.00
	MERCY HEALTH PART	Community Inpatie	A0670479	3,960.00
	MERCY HEALTH PART	Inpatient Copays	A0670479	7,676.60
*****				-----
sum				71,877.60
Mi Adult Resident	FORTENBERRY MICHE	Housing Assistanc	A0670116	346.84
*****				-----
sum				346.84
Mi Child Inpatien	PINE REST CHRISTI	Community Inpatie	A0670988	4,345.00
	PINE REST CHRISTI	Inpatient Copays	A0670482	880.00
*****				-----
sum				5,225.00
Mi Child Resident	STATE OF MICHIGAN	Contractual Servi	A0670174	8,897.00
	WEDGWOOD CHRISTIA	Contractual Servi	A0670185	11,866.49
*****				-----
sum				20,763.49

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12 PAGE 48

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
Network Developme	INTEGRITY BUSINES	Paper and other	O A0670135	6.88
	INTEGRITY BUSINES	Paper and other	O A0670138	5.12
*****				-----
sum				12.00
Non Classified Ac	CATHOLIC CHARITIE	Donations from Cl	A0670108	425.04
	PETERMAN GORDON	Donations from Cl	A0670158	77.98
*****				-----
sum				503.02
Nursing	AUTO SPA	Vehicle Repair an	A0670103	10.00
	BUSH SANDRA	Drugs & Pharmaceu	A0670467	30.99
	INTEGRITY BUSINES	Paper and other	O A0670138	25.54
	INTEGRITY BUSINES	Paper and other	O A0670135	34.32
	LUTTRULL JANET	Drugs & Pharmaceu	A0670476	7.44
	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0670488	33,270.39
	VERIZON WIRELESS	Telephone	A0670497	64.39
	VERIZON WIRELESS	Telephone	A0670498	118.47
*****				-----
sum				33,561.54
PMTO	KALAMAZOO CMH & S	Contractual Servi	A0670981	1,085.42
	KALAMAZOO CMH & S	Contractual Servi	A0670980	751.88
	OTTAWA COUNTY COM	Contractual Servi	A0670156	2,648.61
*****				-----
sum				4,485.91
Psychiatry	INTEGRITY BUSINES	Paper and other	O A0670138	12.75
	INTEGRITY BUSINES	Paper and other	O A0670135	17.13
*****				-----
sum				29.88
QI & Customer Ser	INTEGRITY BUSINES	Paper and other	O A0670135	17.84
	INTEGRITY BUSINES	Paper and other	O A0670138	13.28
*****				-----
sum				31.12
Training	AMERICAN RED CROS	Contractual Servi	A0670100	548.00
	INTEGRITY BUSINES	Paper and other	O A0670135	5.93
	INTEGRITY BUSINES	Paper and other	O A0670138	4.41
*****				-----
sum				558.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 49

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Utilization Manag		INTEGRITY BUSINES	Paper and other	O A0670135	11.79
		INTEGRITY BUSINES	Paper and other	O A0670138	8.78
		NEXTEL COMMUNICAT	Telephone	A0670097	44.99
*****					-----
	sum				65.56
Vocational Servic		AUTO SPA	Vehicle Repair an	A0670103	20.00
		EARNEST CHAD	Contractual Servi	A0670968	374.83
		INTEGRITY BUSINES	Paper and other	O A0670135	20.03
		INTEGRITY BUSINES	Paper and other	O A0670138	14.91
		VERIZON WIRELESS	Telephone	A0670216	93.52
		VERIZON WIRELESS	Telephone	A0670093	32.81
*****					-----
	sum				556.10
Wraparound Servic		INTEGRITY BUSINES	Paper and other	O A0670135	2.90
		INTEGRITY BUSINES	Paper and other	O A0670138	2.16
		OTTAWA COUNTY COM	Activity Supplies	A0670157	160.00
		VERIZON WIRELESS	Telephone	A0670093	32.06
*****					-----
	sum				197.12
					-----
					399,035.95

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 50

Fund: Mental Health Buildings

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu *****	DTE ENERGY	Gas	A0670001	300.76
sum				300.76
Halmond Center *****	DTE ENERGY	Gas	A0670001	2,063.54
sum				2,063.54
Peck St. Building *****	DTE ENERGY	Gas	A0670001	388.80
sum				388.80
				2,753.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 51

Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat	DTE ENERGY	Gas	A0670553	291.84	
*****					
sum					291.84
Maintenance Activ	CITY OF MUSKEGON	Sewer	A0670552	966.01	
	CITY OF MUSKEGON	Water	A0670552	638.99	
	CUMMINS BRIDGEWAY	Repair and Mainte	A0671057	536.83	
	GILLIG LLC	Repair and Mainte	A0671059	3,841.87	
	LAWSON PRODUCTS I	Repair and Mainte	A0670555	240.16	
	LIFT U/HOGAN MFG.	Repair and Mainte	A0670250	1,204.88	
	MEEKHOF TIRE SALE	Tires and Tubes	A0671062	730.68	
	MEEKHOF TIRE SALE	Tires and Tubes	A0671061	1,349.84	
	MEEKHOF TIRE SALE	Tires and Tubes	A0670558	42.00	
	MEEKHOF TIRE SALE	Tires and Tubes	A0670559	16.00	
	MIDCOM SERVICE	Vehicle Repair an	A0671064	168.99	
	MIDCOM SERVICE	Vehicle Repair an	A0671063	168.99	
	NAPA AUTO PARTS	Repair and Mainte	A0671065	1,019.86	
	ROAD EQUIPMENT PA	Repair and Mainte	A0670562	3,629.60	
	ROAD EQUIPMENT PA	Repair and Mainte	A0670564	89.30	
	ROAD EQUIPMENT PA	Repair and Mainte	A0670563	1,454.86	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671067	56.00	
	TRI-CITY OIL COMP	Repair and Mainte	A0670251	1,566.40	
*****					
sum					17,721.26
Non Capital-80/20	WELLER TRUCK PART	Repair and Mainte	A0671069	557.56	
*****					
sum					557.56
Non Classified Ac	CANSLER RUTH	Reservation Depos	A0670551	150.00	
	GREYHOUND LINES I	Greyhound Payable	A0671060	7,357.01	
	MCKINLEY MIKE	Reservation Depos	A0670557	50.00	
	NASH VERNON	Reservation Depos	A0670561	50.00	
*****					
sum					7,607.01
Outreach and Mark	THE MUSKEGON CHRO	Public Informatio	A0671068	630.00	
*****					
sum					630.00
Regular Transit	DRUG SCREENS PLUS	Costs-Drug Testin	A0671058	44.00	
	GORDON FOOD SERVI	Other Operating S	A0670249	138.78	
	INTEGRITY BUSINES	Paper and other O	A0670554	39.18	
	MACATAWA BANK	Insurance-Transit	A0670556	34,550.00	
	MERLE BOES	Diesel Equipment	A0670560	20,838.58	
	NYE UNIFORM	Uniform and Acces	A0671066	246.96	
	VERIZON WIRELESS	Telephone	A0670093	31.64	

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 52

Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****				
sum				55,889.14
				82,696.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 53

Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0670333	550.00
		ASSURANT EMPLOYEE	Life Insurance	A0671114	133.26
		BLUE CROSS BLUE S	Medical Insurance	A0671115	15,281.39
		BLUE CROSS BLUE S	Medical Insurance	A0671116	1,415.89
		DELTA DENTAL PLAN	Dental Insurance	A0671117	1,645.61
		EDWARDS JANITORIA	Building Maintena	A0670334	557.59
		GRABINSKI CHARLES	Optical	A0670335	285.76
		GRABINSKI SHAWN	Misc Contingency	A0670336	40.00
		INNOVATIVE DATA S	Software	A0670337	1,370.00
		ISI	Equipment	A0670338	263,945.49
		ISI	Equipment	A0670339	97,000.00
		LANGUAGE LINE SER	Contractual Servi	A0670340	16.03
		MIDCOM SERVICE	Equipment Repair	A0670341	75.00
		OFFICE MACHINES C	Equipment Leases	A0670342	250.62
		PNC BANK	Equipment Repair	A0671118	25.13
		PNC BANK	Office Equipment	A0671118	879.93
		PNC BANK	Postage	A0671118	46.25
		PNC BANK	Telephone	A0671118	3.36
		PNC BANK	Contractual Servi	A0671118	19.00
		PNC BANK	Training Costs	A0671118	78.00
		PNC BANK	Paper and other O	A0671118	83.68
		PNC BANK	Equipment	A0671118	738.79
		PORTELL JENNIFER	Optical	A0671119	351.32
		QUALKENBUSH SELIN	Optical	A0671120	84.76
		RENSBERGER WILLIA	Optical	A0670343	372.95
		SAM'S CLUB/GEMB	Paper and other O	A0670344	272.33
		WARNER NORCROSS &	Legal Fees	A0671121	1,785.00
*****					
		sum			387,307.14
Non Classified Ac	AFLAC		AFLAC deduction	A0670792	290.60
	ICMA CPD RETIREME		Employer Ben Co A	A0670427	1,126.58
	MUSKEGON CO-OP FE		HSA Contributions	A0669970	13.26
	MUSKEGON GOVERNME		HSA Contributions	A0669971	382.75
*****					
		sum			1,813.19
					-----
					389,120.33

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 54

Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0671053	3,958.33
		DTE ENERGY	Major Repairs-Hom	A0671054	178.55
		GOODSTEIN PETER	Legal Fees	A0670239	3,000.00
		MUSKEGON COUNTY T	Meeting Room Rent	A0670545	31.97
		WILLIAMS HUGHES &	Legal Fees	A0670095	415.00
*****					
	sum				7,583.85
Non Classified Ac		CITY OF MUSKEGON	Investments	A0670237	10.39
		COLDWELL BANKER A	Investments	A0670543	2,994.00
		CONSUMERS ENERGY	Investments	A0670544	9.05
		CONSUMERS ENERGY	Investments	A0670238	39.58
*****					
	sum				3,053.02
					-----
					10,636.87

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 55

Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	CITY OF MUSKEGON	Building Rental	A0670565	780.00
		MICHIGAN DEPARTM	Other Services an	A0670566	75.00
		USA-1 BATTERY	Repair and Mainte	A0670252	175.00
*****					-----
	sum				1,030.00
					-----
					1,030.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 56

Fund: Neighborhood Stabilization Prog 3

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Neighborhood Stab *****	FEDERAL EXPRESS	Contractual Servi	A0670432	21.19
sum				21.19
				21.19

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 57

Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services *****	PITNEY BOWES INC	Mail Services	A0671084	1,328.00
sum				1,328.00
Non Classified Ac *****	FUELMAN FUELMAN	Clearing Account- Clearing Account-	A0670588 A0670267	6,232.09 7,149.46
sum				13,381.55
Printing Press *****	APPARELMASTER - M CENTRAL MICHIGAN INTEGRITY BUSINES	Paper and other Paper and other Paper and other	O A0671081 O A0671083 O A0670269	14.45 863.32 103.88
sum				981.65
Xerox Copies *****	CENTRAL MICHIGAN IKON OFFICE SOLUT	Paper and other Equipment Rent	O A0671082 A0670268	307.34 1,121.00
sum				1,428.34
				----- 17,119.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 58

Fund: Parks

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	AMERICAN RED CROS	Safety Equipment	A0670571	54.00
	CONSUMERS ENERGY	Electricity	A0670932	34.74
	GREAT LAKES ENERG	Electricity	A0670933	292.25
	VERIZON WIRELESS	Telephone	A0670216	8.20
*****				-----
sum				389.19
				-----
				389.19

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 59

Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical *****	INTEGRITY BUSINES	Paper and other O	A0670453	20.49
sum				20.49
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0670448	7.90
sum				7.90
Dental Health *****	GRAND TRAVERSE PI	Other Operating S	A0670450	156.25
sum				156.25
Environmental Hea *****	LACHANCE KRIS MARRIOTT HOTEL	Conference and Se Other Travel Expe	A0670455 A0670457	75.00 157.55
sum				232.55
Finance/Accountin *****	EMDEON BUSINESS S INTEGRITY BUSINES	Licenses and Perm Paper and other O	A0670448 A0670453	7.90 30.15
sum				38.05
General Communica *****	APPARELMASTER - M INTEGRITY BUSINES WEST SHORE PROFES	Laundry Services Paper and other O Drugs & Pharmaceu	A0670444 A0670453 A0670463	15.88 38.86 96.84
sum				151.58
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0670444	9.38
sum				9.38
Health Administra *****	BARNES, ARBITRATO BOOTH NEWSPAPERS DOUGLAS HOCH, MD INTEGRITY BUSINES INTEGRITY BUSINES LAKESHORE DOCUMEN NEXTEL COMMUNICAT STAPLES INC VERIZON WIRELESS WILLIAMS HUGHES &	Other Operating S Advertising Contractual Servi Other Operating S Paper and other O Contractual Servi Telephone Paper and other O Telephone Legal Fees	A0670947 A0671003 A0670447 A0670453 A0670453 A0670950 A0670097 A0670953 A0670216 A0670095	2,019.00 77.95 3,750.00 250.80 82.69 49.00 872.46 74.99 190.05 1,182.75
sum				8,549.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Health Assessment	WEST MI SHORELINE	Contractual Servi	A0670462	2,037.87
*****				-----
sum				2,037.87
Hearing & Vision	EMDEON BUSINESS S	Licenses and Perm	A0670448	7.90
*****				-----
sum				7.90
Immunization	APPARELMASTER - M	Laundry Services	A0670444	22.36
	CLASSIC STAMP & S	Paper and other O	A0670948	19.50
	CRUCCELL VACCINES,	Drugs & Pharmaceu	A0670445	680.00
	EMDEON BUSINESS S	Licenses and Perm	A0670448	7.90
	GLAXOSMITHKLINE	Drugs & Pharmaceu	A0670449	1,615.00
	HYATT REGENCY	Other Travel Expe	A0670949	300.00
	INTEGRITY BUSINES	Paper and other O	A0670453	80.64
	MERCK & COMPANY I	Drugs & Pharmaceu	A0670458	2,553.63
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0670460	4,563.84
*****				-----
sum				9,842.87
Infant Mortality	INTEGRITY BUSINES	Paper and other O	A0670453	17.08
*****				-----
sum				17.08
Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0670448	7.92
*****				-----
sum				7.92
Medical Examiner	PHOENIX CREMATORY	Ambulance	A0670459	1,430.00
	SPARROW HEALTH SY	Contractual Servi	A0670098	29,967.25
*****				-----
sum				31,397.25
Non Classified Ac	FERGUSON, DDS JOS	Refunds from Over	A0670096	55.00
	STATE OF MICHIGAN	State Fees - Food	A0670954	591.00
*****				-----
sum				646.00
Public Health Nur	APPARELMASTER - M	Laundry Services	A0670444	15.88
*****				-----
sum				15.88
STD Prevention &	APPARELMASTER - M	Laundry Services	A0670444	13.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12 PAGE 61

Fund: Public Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
STD Prevention &	EMDEON BUSINESS S	Licenses and Perm	A0670448	7.90
	INTEGRITY BUSINES	Paper and other O	A0670453	60.15
*****				-----
sum				81.47
Substance Abuse P	INTEGRITY BUSINES	Paper and other O	A0670453	174.04
	LEARNING ZONE/LOW	Paper and other O	A0670456	69.65
*****				-----
sum				243.69
Vector Control	NYE UNIFORM	Uniform and Acces	A0670951	121.00
*****				-----
sum				121.00
WIC	APPARELMASTER - M	Laundry Services	A0670444	51.70
	DELL MARKETING LP	Office Equipment	A0670446	231.18
	HEALTH EDCO	Pamphlets	A0670451	170.60
	HEMOCUE INC	Medical Supplies	A0670452	193.00
	INTEGRITY BUSINES	Paper and other O	A0670453	379.02
	INTER PAGE	Paper and other O	A0670454	105.00
	SOUTHERN COMPUTER	Office Equipment	A0670461	1,155.78
	SOUTHERN COMPUTER	Office Equipment	A0670952	334.92
*****				-----
sum				2,621.20
WIC Breastfeeding	SOUTHERN COMPUTER	Office Equipment	A0670952	167.46
	SOUTHERN COMPUTER	Office Equipment	A0670461	577.89
*****				-----
sum				745.35
				-----
				56,951.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 62

Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
----- Eastside Water O& *****	VERIZON WIRELESS	Telephone	A0670240	26.75
sum				----- 26.75
Non Classified Ac *****	BOES JOHN	Customer Deposits	A0670567	288.81
sum				----- 288.81
Northside Water O	CONSUMERS ENERGY	Electricity	A0670568	499.19
	DTE ENERGY	Gas	A0670569	59.91
	VERIZON WIRELESS	Telephone	A0670240	26.73
*****				-----
sum				585.83
				----- 901.39

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 63

Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		CONSUMERS ENERGY	Electricity	A0669996	54.87
		DTE ENERGY	Gas	A0670001	42.28
		EMERGENCY SERVICE	Contractual Servi	A0670589	4,003.58
		MUSKEGON COUNTY D	Water	A0670042	12.00
*****					
	sum				4,112.73
					-----
					4,112.73

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 64

Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	MADCP	Conference and Se	A0670930	275.00
sum				275.00
Sobriety Fed Gran *****	WEST MICHIGAN THE	Contractual Servi	A0670443	15,010.00
sum				15,010.00
				15,285.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 65

Fund: Social Welfare

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Per Diem Board Me	A0670423	1,460.60
	DEPARTMENT OF HUM	Expenditures	A0670423	10,441.55
*****				-----
sum				11,902.15
				-----
				11,902.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 66

Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo	VERIZON WIRELESS	Telephone	A0670240	347.00
	WILLIAMS HUGHES &	Legal Fees	A0670095	62.50
*****				-----
sum				409.50
Gas Project Third	CONSUMERS ENERGY	Electricity	A0671055	4,444.98
*****				-----
sum				4,444.98
Recycling	FEDERAL EXPRESS	Postage	A0670432	40.80
	VERIZON WIRELESS	Telephone	A0670240	53.77
*****				-----
sum				94.57
Solid Waste Opera	AMERICAN RED CROS	Safety Equipment	A0670571	81.00
	BOOTH NEWSPAPERS	Advertising	A0671003	84.56
	CINTAS	Uniform and Acces	A0671070	192.36
	CONSUMERS ENERGY	Electricity	A0671055	1,589.38
	PREIN & NEWHOF PC	Engineering and D	A0671056	1,284.02
	VERIZON WIRELESS	Telephone	A0670240	293.53
	WILLIAMS HUGHES &	Legal Fees	A0670095	130.00
*****				-----
sum				3,654.85
				-----
				8,603.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 67

Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		IREY MICHAEL	Contractual Servi	A0670510	411.00
		MSU EXTENSION	Administrative Ex	A0670195	5.00
		ORCHARD VIEW PUBL	Contractual Servi	A0670511	1,361.34
*****					-----
	sum				1,777.34
					-----
					1,777.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 68

Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	TITLE CHECK LLC	Contractual Servi	A0670235	15,863.10
sum				15,863.10
				15,863.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 69

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		88TH REGIONAL SUP	Restitutions Paya	A0670594	15.53
		AFLAC	AFLAC deduction	A0670595	13,395.96
		AFLAC	AFLAC deduction	A0670596	280.34
		ALLEN AMY	Restitutions Paya	A0670597	200.00
		ALLY FINANCIAL IN	Court Orders	A0670598	100.00
		ANGELINE LISA	Restitutions Paya	A0670599	10.00
		ANHALT JOHN	Restitutions Paya	A0670600	125.00
		APEX WELDING/MITT	Restitutions Paya	A0670601	150.00
		ASHRO	Restitutions Paya	A0670602	12.50
		AUTO CLUB GROUP	Restitutions Paya	A0670603	10.00
		BAKER NANCY	Restitutions Paya	A0670604	125.00
		BANKS ANGELA	Restitutions Paya	A0670605	100.00
		BANKS-TANNER LAUR	Restitutions Paya	A0670606	10.00
		BARNES HARDWARE	Restitutions Paya	A0670607	100.00
		BARTKOWIAK BARBAR	Restitutions Paya	A0670276	50.00
		BASFORD LORI	Restitutions Paya	A0670608	100.00
		BASQUEZ THERESA	Accounts Payable-	A0671094	95.28
		BAY LOGISTICS	Restitutions Paya	A0670609	105.07
		BEKOFKSKE CARL	Bankruptcies	A0670610	123.77
		BENTLEY MARJORIE	Restitutions Paya	A0670611	100.00
		BENTLEY WILLIAM	Restitutions Paya	A0670612	20.00
		BERMAN KENNETH	Restitutions Paya	A0670613	70.00
		BERNSTEIN KAREN	Restitutions Paya	A0670614	30.00
		BEST BUY	Restitutions Paya	A0670615	75.00
		BIGGER FRED	Restitutions Paya	A0670616	290.00
		BINCHHUS JESSICA	Restitutions Paya	A0670617	20.00
		BOYD HEATHER	Restitutions Paya	A0670618	10.00
		BRIGADOON GOLF CL	Restitutions Paya	A0670277	160.00
		BROOKHAVEN MEDICA	Patients Trust Mo	A0671095	1,349.77
		BROOKHAVEN MEDICA	Restitutions Paya	A0670619	10.00
		BROTON MARK	Accounts Payable-	A0670620	22.18
		BROWN DONALD/PAUL	Restitutions Paya	A0670621	85.56
		BURMINGHAM STEFFE	Restitutions Paya	A0670622	10.00
		BUTLER STACEE	Restitutions Paya	A0670623	209.50
		CAPITOL NATIONAL	Restitutions Paya	A0670624	25.00
		CASTING SPECIALTI	Restitutions Paya	A0670625	6.68
		CATHOLIC DAUGHTER	Flower Fund-Board	A0670626	50.00
		CENTURY FOUNDRY I	Restitutions Paya	A0670627	10.00
		CHADDOCK, WINTER	Restitutions Paya	A0670628	150.00
		CHALKO PATRICIA	Restitutions Paya	A0670278	100.00
		CHORNY SUSAN	Restitutions Paya	A0670629	10.00
		CITIZENS INSURANC	Restitutions Paya	A0670279	62.50
		CITY OF MUSKEGON	Accounts Payable-	A0670630	131.79
		CITY OF MUSKEGON	Muskegon City Wit	A0670280	15,925.03
		CITY OF MUSKEGON	Muskegon Hts City	A0670281	1,729.61
		CITY OF MUSKEGON	Restitutions Paya	A0670282	700.00
		CITY OF MUSKEGON	City of Muskegon	A0671096	923.34
		CITY OF MUSKEGON	City of Muskegon	A0671097	9,590.97
		CITY OF NORTH MUS	Juv Ct Local Ordi	A0671098	381.81
		CITY OF NORTON SH	City of Norton Sh	A0671099	3,481.17
		CITY OF ROOSEVELT	City of Roosevelt	A0671100	1,132.23
		CLAIBORNE PATRISE	Restitutions Paya	A0670631	50.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 70

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CLIENT PROTECTION	Restitutions	Paya A0670632	60.00
		CLINTON LISA	Restitutions	Paya A0670633	50.00
		COLEGROVE BONNIE	Restitutions	Paya A0670283	10.00
		COMERICA BANK	Restitutions	Paya A0670284	120.00
		COMMUNITY SCHOOLS	Restitutions	Paya A0670634	50.00
		COOK SHAWN	Restitutions	Paya A0670635	300.00
		COOPER PATRICIA	Restitutions	Paya A0670285	10.00
		CRIME VICTIM SERV	Restitutions	Paya A0670636	80.75
		CROUGH ROBERT	Restitutions	Paya A0670637	30.00
		CROXEN CELESTE	Restitutions	Paya A0670638	15.91
		CUMIS INSURANCE S	Restitutions	Paya A0670639	150.00
		DAVIS SANDY	Restitutions	Paya A0670640	15.00
		DEBLOCK JOSEPH	Restitutions	Paya A0670286	10.00
		DEGROOT ALLEN	Restitutions	Paya A0670641	100.00
		DENT LATASHA	Restitutions	Paya A0670287	182.00
		DISCOVER CARD SER	Restitutions	Paya A0670642	342.00
		DIXON JEFFREY	Restitutions	Paya A0670643	100.00
		DOBBERSTEIN TRUST	Restitutions	Paya A0670644	20.00
		DUTHLER'S FAMILY	Restitutions	Paya A0670645	12.50
		E & A GROCERY	Restitutions	Paya A0670646	29.75
		EDLUND TINA	Restitutions	Paya A0670647	75.00
		ELLIOTT SAMANTHA	Restitutions	Paya A0670648	59.43
		EMPLOYER'S MUTUAL	Restitutions	Paya A0670649	10.00
		FAMILY DOLLAR	Restitutions	Paya A0670650	135.00
		FAMILY FINANCIAL	Restitutions	Paya A0670651	716.00
		FARM BUREAU INSUR	Restitutions	Paya A0670288	330.00
		FARM BUREAU INSUR	Restitutions	Paya A0670653	125.00
		FARM BUREAU INSUR	Restitutions	Paya A0670652	7.50
		FERNANDEZ JAVIER	Restitutions	Paya A0670289	50.00
		FERRIER LENA	Restitutions	Paya A0670654	20.00
		FIALEK ROBIN	Restitutions	Paya A0670290	328.50
		FIFTH THIRD BANK	Restitutions	Paya A0670655	20.00
		FIFTH THIRD BANK	Restitutions	Paya A0670656	125.00
		FIRST FINANCIAL B	Restitutions	Paya A0670657	12.50
		FOLEY BARBARA	Bankruptcies	A0670658	4,598.23
		FRANKENMUTH MUTUA	Restitutions	Paya A0670659	57.09
		FRANKHOUSE SHERI	Restitutions	Paya A0670660	200.00
		FRITZ MICHAEL	Restitutions	Paya A0670661	500.00
		FRUITLAND TOWNSHI	Township of Fruit	A0671101	16.50
		FRUITPORT TOWNSHI	Restitutions	Paya A0670662	272.57
		FRUITPORT TOWNSHI	Township of Fruit	A0671102	159.06
		GAGNON RODGER	Restitutions	Paya A0670663	200.00
		GARZA CARLOTTA	Restitutions	Paya A0670291	20.00
		GASTON, DDS WILLI	90 Day Garnishmen	A0670664	164.62
		GEETING MICHAEL	Restitutions	Paya A0670292	262.00
		GILLAND MICHELLE	Restitutions	Paya A0670665	10.00
		GRABE MELISSA	Restitutions	Paya A0670293	7.50
		GRANGE INSURANCE	Restitutions	Paya A0670294	60.00
		GROUSTRA DAVE	Accounts Payable-	A0671103	18.34
		HANSON MICHAEL &	Restitutions	Paya A0670666	50.00
		HARRIS MATTIE	Restitutions	Paya A0670667	25.00
		HASTINGS INSURANC	Restitutions	Paya A0670295	100.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 71

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		HENDON MICHAEL	Restitutions Paya	A0670668	100.00
		HICKMAN MICHELLE	Restitutions Paya	A0670296	119.53
		HICKS JANELLE	Restitutions Paya	A0670669	5.00
		HOBBY GENE	Restitutions Paya	A0670670	55.00
		HUGHES SHEILA	Restitutions Paya	A0670671	50.00
		HUNTINGTON BANK	Restitutions Paya	A0670672	16.84
		HUNTINGTON BANK	Restitutions Paya	A0670673	60.00
		ICMA CPD RETIREME	Deferred Compensa	A0670427	1,224.36
		ICMA RETIREMENT T	Deferred Compensa	A0670428	26,780.98
		INGALLS ARTHUR	Restitutions Paya	A0670674	50.00
		INTERNAL REVENUE	Fed Tax Levies	A0670675	493.16
		JIMENEZ JOSEPH	Restitutions Paya	A0670676	100.00
		JOHNSON MARY	Restitutions Paya	A0670677	390.36
		JOHNSON RYAN	Restitutions Paya	A0670678	.58
		JOHNSTONS ENTERPR	Taxes Receivable-	A0670679	115,232.10
		JORDAN YOLANDA	Restitutions Paya	A0670680	40.00
		KALAMAZOO METAL R	Restitutions Paya	A0670681	100.00
		KASINAK KENNETH	Accounts Payable-	A0670297	195.35
		KATZENBACH REBECC	Restitutions Paya	A0670682	30.00
		KEARNEY ADDAM	Restitutions Paya	A0670298	500.00
		KENT COUNTY CLERK	Court Orders	A0670683	50.00
		KITCHEN JOYCE	Restitutions Paya	A0670299	379.90
		KOBRYN RONALD	Restitutions Paya	A0670684	654.27
		KORSTANJE AMY	Restitutions Paya	A0670685	25.00
		LAFEVER SAVANNA	Restitutions Paya	A0670686	50.00
		LAKESHORE MUSEUM	Current Prop. Tax	A0671104	103,794.82
		LAKESHORE RV CENT	Restitutions Paya	A0670687	30.00
		LAKETON TOWNSHIP	Township of Laket	A0671105	19.80
		LATITUDE SUBROGAT	Restitutions Paya	A0670300	300.00
		LEATH LUANN	Restitutions Paya	A0670688	30.00
		LLOYD PATRICIA	Restitutions Paya	A0670689	400.00
		LLOYD ROBIN	Restitutions Paya	A0670690	280.00
		LOCKHART GERLINDE	Restitutions Paya	A0670691	50.00
		LUDLOW DAVID	Restitutions Paya	A0670692	20.00
		MALOTKE TIM	Restitutions Paya	A0670693	165.00
		MARTINEZ CARLOS	Restitutions Paya	A0670694	20.00
		MARYLAND CHILD SU	Friend of the Cou	A0670301	328.62
		MASB/SEG	Restitutions Paya	A0670302	112.50
		MATHERLY KAMMY	Restitutions Paya	A0670695	100.00
		MBNA BANK OF AMER	Restitutions Paya	A0670696	20.84
		MCCLOUTH SHERRI	Restitutions Paya	A0670697	50.00
		MCCORMICK SARAH	Restitutions Paya	A0670698	50.00
		MCNEIL STACY	Restitutions Paya	A0670699	5.00
		MD AUTO SALES	Restitutions Paya	A0670700	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0670701	100.00
		MEEMIC INSURANCE	Restitutions Paya	A0670303	12.50
		MEEUWENBERG LYNN	Net Pay Distribut	A0670304	22.80
		MERLE BOES	Restitutions Paya	A0670702	100.00
		MICHIGAN DEPARTME	Restitutions Paya	A0670703	290.00
		MICHIGAN GUARANTY	Student Loans	A0670704	322.33
		MICHIGAN PIZZA HU	Restitutions Paya	A0670705	22.21
		MICHIGAN STATE DI	Friend of the Cou	A0670305	6,803.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 72

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MICHIGAN STEEL FO	Restitutions Paya	A0670706	125.00
		MIEDEMA LOUIS	Restitutions Paya	A0670306	50.00
		MILLER LOUISE	Restitutions Paya	A0670707	50.00
		MONTAGUE PUBLIC S	Restitutions Paya	A0670708	30.00
		MOORE KERI	Restitutions Paya	A0670709	500.00
		MOORE ROBERTA	Restitutions Paya	A0670710	190.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0670429	1,805.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0670429	9,364.47
		MURATORE TIM	Restitutions Paya	A0670307	150.00
		MUSKEGON CHARTER	Restitutions Paya	A0670308	25.00
		MUSKEGON COMMUNIT	Community Colleg	A0671107	710,129.29
		MUSKEGON COUNTY F	Restitutions Paya	A0670309	50.00
		MUSKEGON COUNTY F	Restitutions Paya	A0670711	60.00
		MUSKEGON COUNTY J	Court Orders	A0670712	52.50
		MUSKEGON FAMILY C	Restitutions Paya	A0670310	134.62
		MUSKEGON FAMILY C	Restitutions Paya	A0670713	22,786.81
		MUSKEGON GOVERNME	Credit Union	A0669972	34,900.12
		MUSKEGON GOVERNME	Restitutions Paya	A0670714	50.00
		MUSKEGON HEIGHTS	Restitutions Paya	A0670311	50.00
		MUSKEGON PUBLIC S	Restitutions Paya	A0670312	17.50
		MUSKEGON TOWNSHIP	Township of Muske	A0671108	1,221.99
		NAPIER LANITA	Restitutions Paya	A0670715	15.00
		NASH CONSTANCE	Restitutions Paya	A0670716	200.00
		NELSON DENA	Restitutions Paya	A0670717	10.00
		NELSON JANICE	Restitutions Paya	A0670313	5.00
		NEW WEST MICHIGAN	Taxes Receivable-	A0670718	128,512.74
		NEWKIRK ELECTRIC	Restitutions Paya	A0670719	1,443.00
		NON-FERROUS CAST	Restitutions Paya	A0670720	10.00
		NORTHEAST EDUCATI	Restitutions Paya	A0670314	30.00
		OCEANA COUNTY	Juror Comp Reim F	A0670721	25.00
		OLSEN BRIDGETTE	Restitutions Paya	A0670722	154.74
		ORBIT LEASING	90 Day Garnishmen	A0670723	209.46
		PALMER JOSEPH	Restitutions Paya	A0670724	11.47
		PARIS STUDIOS, IN	Restitutions Paya	A0670725	100.00
		PARKER II GERALD	Restitutions Paya	A0670315	100.00
		PBS BENEFIT SERVI	Section 125 colle	A0670316	14,537.83
		PENNY SANDRA	Restitutions Paya	A0670726	415.00
		PERRY KARI	Restitutions Paya	A0670727	450.00
		PLUMB'S	Restitutions Paya	A0670728	33.09
		POLISH ROMAN CATH	Restitutions Paya	A0670729	370.00
		PROCTOR BRYON	Restitutions Paya	A0670730	500.00
		PROFESSIONAL MED	Restitutions Paya	A0670731	50.00
		PROGRESSIVE INSUR	Restitutions Paya	A0670732	5.00
		PROW SHONDA	Restitutions Paya	A0670733	85.00
		PRUS KRISTOPHER	Restitutions Paya	A0670317	15.00
		QUIGG MARK	Restitutions Paya	A0670318	457.81
		RADEMACHER HENRY	Restitutions Paya	A0670734	102.92
		RADIOLOGY MUSKEGO	Restitutions Paya	A0670735	300.00
		RAKE AUTUMN	Restitutions Paya	A0670736	348.75
		RAMOS ENTERPRISES	Restitutions Paya	A0670737	25.00
		RAMUSSEN GARY	Restitutions Paya	A0670319	30.00
		RASMUSSEN GARY	Restitutions Paya	A0670738	42.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 73

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		REETHS PUFFER SCH	Restitutions Paya	A0670320	100.00
		RILEY GLENNETTA	Restitutions Paya	A0670739	100.00
		RODGERS, TRUSTEE	Bankruptcies	A0670740	2,131.22
		ROY LISA	Restitutions Paya	A0670741	5.00
		RUDDIMAN ASSOCIAT	Restitutions Paya	A0670742	25.00
		SANCTUARY AT THE	Restitutions Paya	A0670743	20.00
		SCHOONBECK KATHY	Restitutions Paya	A0670321	58.47
		SCHOREJS-JOHNSON	Restitutions Paya	A0670744	110.00
		SCHRIER JOHN	Restitutions Paya	A0670745	5.00
		SCHULZ KENNETH	Restitutions Paya	A0670322	50.00
		SCOTT GRETCHEN	Restitutions Paya	A0670746	75.00
		SEMELBAUER KATHLE	Restitutions Paya	A0670747	75.00
		SHARP SHANTEL	Restitutions Paya	A0670323	50.00
		SHELBY STATE BANK	Restitutions Paya	A0670324	12.50
		SHEPHERD KELLY	Restitutions Paya	A0670748	60.00
		SHORELINE CHURCH	Restitutions Paya	A0670749	300.00
		SLATER RUTH	Restitutions Paya	A0670750	20.00
		SMITH STACIE	Restitutions Paya	A0670751	100.00
		SPEEDWAY	Restitutions Paya	A0670752	107.50
		SPRINGSTEAD FRANCO	Restitutions Paya	A0670753	229.00
		SPRINGSTEAD LORI	Restitutions Paya	A0670754	100.00
		STARCK REBECCA	Restitutions Paya	A0670755	30.00
		STATE FARM INSURA	Restitutions Paya	A0670756	100.00
		STATE OF MICHIGAN	Illegal Fish and	A0670757	225.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0670757	38,122.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0670757	14,473.84
		STATE OF MICHIGAN	Prop Taxes-State	A0671109	68,537.22
		STATE OF MICHIGAN	Due to State-Trai	A0671109	1,154.00
		STATE OF MICHIGAN	Fingerprint fee	A0670325	1,083.50
		STATE OF MICHIGAN	District Court Cl	A0670757	3,738.20
		STATE OF MICHIGAN	Dist Ct Justice S	A0670757	48,043.70
		STATE OF MICHIGAN	Court Orders	A0670758	50.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0670757	3,707.75
		STATE OF MICHIGAN	Due to State-Trai	A0671110	6,680.27
		STATE OF MICHIGAN	Prop Taxes-State	A0671110	51,749.62
		STATE OF MICHIGAN	State Court Fund-	A0670757	1,975.00
		STATE OF MICHIGAN	Conservation Cost	A0670757	30.00
		STATE OF MICHIGAN	Miscellaneous Ded	A0670326	427.82
		STENGER & STENGER	90 Day Garnishmen	A0670759	228.67
		STROMSTA ERIC	Restitutions Paya	A0670327	87.81
		SUCHY JOSEPH	Restitutions Paya	A0670760	150.00
		SUNAGEL MARI	Restitutions Paya	A0670328	40.00
		SWANSON SHELBY	Restitutions Paya	A0670761	10.00
		SWARTS JULIE	Restitutions Paya	A0670762	40.00
		TEAMSTERS LOCAL U	Union Dues	A0670763	75.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0670764	416.47
		TERRACE POINT MAR	Flower Fund-Board	A0670765	782.40
		TEXAS STATE DISBU	Restitutions Paya	A0670766	400.00
		TEXAS STATE DISBU	Friend of the Cou	A0670329	424.62
		TOBEY LOREY	Restitutions Paya	A0670767	10.00
		TREASURER - CITY	City of Montague	A0671111	226.05
		TREASURER-CITY OF	City of Whitehall	A0671112	420.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 74

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		U.S. DEPARTMENT O	Student Loans	A0670768	292.08
		UNITED STATES TRE	Court Orders	A0670770	150.00
		UNITED STATES TRE	Court Orders	A0670769	325.00
		UNITED WAY OF MUS	United Way	A0670771	1,821.69
		VANAMBURG RICHARD	Restitutions Paya	A0670330	209.60
		VANBRONKHORST DAV	Restitutions Paya	A0670331	31.41
		VANDERLAAN TRACY	Restitutions Paya	A0670772	90.00
		VANDERMEULEN TERR	Restitutions Paya	A0670773	120.00
		VILLAGE OF LAKEWO	Village of Lakewo	A0671113	23.10
		WADE SALLY	Restitutions Paya	A0670774	180.00
		WALMART	Restitutions Paya	A0670775	828.98
		WASSERMAN'S FLOWE	Flower Fund-Board	A0670776	62.50
		WEI BRENDA	Accounts Payable-	A0670777	11.71
		WELLS FARGO TRUST	Deferred Compensa	A0670430	16,135.62
		WESCO	Restitutions Paya	A0670778	18.50
		WESCOTT TERRENCE	Restitutions Paya	A0670779	12.50
		WEST MICHIGAN ROO	Restitutions Paya	A0670780	100.00
		WILBER LANE LAW F	Restitutions Paya	A0670332	100.00
		WILLIAMS CHRISTOP	Restitutions Paya	A0670781	12.50
		WILLIAMS KATINA	Restitutions Paya	A0670782	20.00
		WILLIAMS LUCI	Restitutions Paya	A0670783	143.70
		WILLIAMS TANNISHA	Restitutions Paya	A0670784	30.00
		WMET	Restitutions Paya	A0670785	15.00
		YARRANTON JOHN	Accounts Payable-	A0670786	5.58
		YOUNG CHARLES	Restitutions Paya	A0670787	45.00
		YOUNKERS	Restitutions Paya	A0670788	40.00
		ZOULEK CANDACE	Restitutions Paya	A0670789	90.00
		ZUIDEMA SUSAN	Restitutions Paya	A0670790	1,000.00
		ZUIDERSMA JOSEPHI	Restitutions Paya	A0670791	35.00
*****					
		sum			1,522,075.20
Non-Expense		LANGLOIS DEANNA	Accounts Payable-	A0671106	218.91
*****					
		sum			218.91
					-----
					1,522,294.11

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 75

Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust *****	VFH - NORTON SHOR	Veterans Relief	A0671052	743.22
sum				743.22
				743.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 76

Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio		JUVENILE COURT-	R Victim Restitutio	A0670231	14.00
		JUVENILE COURT-	R Victim Restitutio	A0670232	393.00
		JUVENILE COURT-	R Victim Restitutio	A0670233	137.55
*****					-----
	sum				544.55
					-----
					544.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 77

Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Capacity Building *****	MICHIGAN WORKS!	Contractual Servi	A0670518	15,680.00
sum				15,680.00
WIA Admin Pool *****	NORTHCOAST ADMIN	Contractual Servi	A0670519	950.00
sum				950.00
				16,630.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 78

Fund: WIA Adult Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program *****	BAKER COLLEGE	Education and Tra	A0670198	25,158.30
sum				25,158.30
				25,158.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 79

Fund: WIA Dislocated Wrk Program

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
WIA Dislocated Wr	BAKER COLLEGE	Education and Tra	A0670198	5,265.74
	KELLOGG COMMUNITY	Education and Tra	A0670517	264.13
*****				
sum				5,529.87
				5,529.87

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 80

Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG *****	BAKER COLLEGE	Education and Tra	A0670198	41,993.30
sum				41,993.30
				41,993.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 81

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AMERIGAS	Fuel Oil/L-P Gas	A0670253	361.83
		PRAXAIR DISTRIBUT	Equipment Rent	A0670260	42.63
		ZIRK WELDING AND	Irrigation Rig Pa	A0670266	888.57
*****					
		sum			1,293.03
Fleet Maintenance		ADEMA ALTERNATOR	Equipment Mainten	A0670570	405.50
		MICHIGAN CAT	Gasoline, oil, fi	A0670580	360.60
		MIDCOM SERVICE	Radio Service	A0670259	287.50
		PRAXAIR DISTRIBUT	Chemicals	A0670260	552.75
		PRAXAIR DISTRIBUT	Equipment Rent	A0670260	256.88
		VESCO OIL CORPORA	Gasoline, oil, fi	A0670587	1,092.91
*****					
		sum			2,956.14
Laboratory		ERM - MIDWEST	Contractual Servi	A0670577	870.00
		LAKE WELDING SUPP	Equipment Rent	A0670258	51.58
		LAKE WELDING SUPP	Chemicals	A0670578	304.71
		PRAXAIR DISTRIBUT	Equipment Rent	A0670260	42.33
		PREIN & NEWHOF PC	Contractual Servi	A0670583	80.00
		TRACE ANALYTICAL	Contractual Servi	A0670264	213.00
		TRACE ANALYTICAL	Contractual Servi	A0670586	93.00
*****					
		sum			1,654.62
Metro Operations/		BARNES HARDWARE	Equipment Mainten	A0670572	5.99
		CONSUMERS ENERGY	Electricity	A0671074	27.43
		CONSUMERS ENERGY	Electricity	A0671072	84.88
		CONSUMERS ENERGY	Electricity	A0671076	472.33
		CONSUMERS ENERGY	Electricity	A0671073	66.78
		CONSUMERS ENERGY	Electricity	A0671080	301.79
		CONSUMERS ENERGY	Electricity	A0671075	29.65
		CONSUMERS ENERGY	Electricity	A0671077	52,329.26
		CONSUMERS ENERGY	Electricity	A0671078	22,829.96
		CONSUMERS ENERGY	Electricity	A0671079	86.32
		DTE ENERGY	Gas	A0670575	557.25
		ERICKSON'S INC	Equipment Repair	A0670576	3,492.50
		FASTENAL COMPANY	Equipment Mainten	A0670254	295.04
		FERGUSON SUPPLY C	Equipment Mainten	A0670255	88.89
		JONES ELECTRIC CO	Equipment Repair	A0670256	1,540.00
		KENDALL ELECTRIC	Tool Allowances	A0670257	19.77
		KENDALL ELECTRIC	Equipment Mainten	A0670257	77.13
		PRAXAIR DISTRIBUT	Equipment Rent	A0670260	93.78
*****					
		sum			82,398.75
Wastewater Admini		AMERICAN RED CROS	Safety Equipment	A0670571	513.00
		BURMEISTER COREY	Safety Equipment	A0670573	150.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 82

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		CINTAS	Janitorial Suppli	A0670574	219.24
		CINTAS	Uniform and Acces	A0670574	244.72
		CINTAS	Uniform and Acces	A0671071	93.87
		CINTAS	Janitorial Suppli	A0671071	109.62
		LAKE WELDING SUPP	Safety Equipment	A0670258	8.56
		LEWIS REED & ALLE	Mun WW mgt commit	A0670579	136.65
		MUSKEGON AREA FIR	Advertising	A0670581	50,000.00
		PASTOR PATRICK	Permits	A0670582	70.00
		PREIN & NEWHOF PC	Engineering and D	A0670261	2,312.97
		PREIN & NEWHOF PC	Engineering and D	A0670262	1,266.00
		ROBINSON STEPHEN	Safety Equipment	A0670263	118.42
		THE MUSKEGON CHRO	Advertising	A0670584	1,207.50
		THE MUSKEGON CHRO	Advertising	A0670585	350.00
		VERIZON WIRELESS	Telephone	A0670093	38.16
		VERIZON WIRELESS	Telephone	A0670240	357.28
		WILLIAMS HUGHES &	Legal Fees	A0670095	638.00
		WORKPLACE HEALTH	Safety Equipment	A0670265	76.00
*****					
	sum				57,909.99
					-----
					146,212.53

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 83

Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF		MUSKEGON HEIGHTS	Case Management	A0670199	43,651.43
		MUSKEGON HEIGHTS	Vehicle Repair an	A0670199	4,257.70
		MUSKEGON HEIGHTS	Support Services	A0670199	11,718.32
		MUSKEGON HEIGHTS	Tuition-Adult	A0670199	18,300.00
*****					
	sum				77,927.45
					-----
					77,927.45

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-FEB-12 THROUGH 24-FEB-12

PAGE 84

Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				4,046,433.99