

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued                      04/28/12    through    05/08/12                      \$ 14,500,231.24

TOTAL ACCOUNTS PAYABLE                      \$ 14,500,231.24

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

TOTAL INVESTMENTS                      \$ 0.00



MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-APR-12 THROUGH 08-MAY-12

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		4IMPRINT	Advertising	A0676215	131.89
		FINELINE CREATIVE	Advertising	A0676216	3,090.00
		FINELINE CREATIVE	Advertising	A0676217	430.00
		KNOP KRISTIN	Auto Allowance-Mi	A0676218	164.56
		MUSKEGON AREA FIR	Misc. - Contribut	A0676219	8,750.00
*****					
	sum				12,566.45
Union Depot O & M		CONSUMERS ENERGY	Electricity	A0676757	634.34
		MUSKEGON AWNING	Maintenance of Bu	A0676496	142.00
*****					
	sum				776.34
					-----
					13,342.79

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation		ALLIED WASTE SERV	Trash-Pickup	A0676623	540.86
		APPARELMASTER - M	Maintenance of Bu	A0676833	66.87
		AUTO VALUE	Equipment Mainten	A0676236	106.80
		BEAVER RESEARCH C	Equipment Mainten	A0676624	134.50
		MENARDS	Building & Ground	A0676834	279.07
		MUSKEGON AUTOMOTI	Equipment Mainten	A0676835	504.15
		MUSKEGON LAKESHOR	Conference and Se	A0676237	16.00
		NICHOLS PAPER COM	Janitorial Suppli	A0676238	224.12
		PIETTE MARION	Auto Allowance-Mi	A0676239	63.83
		SIGN PRO LLC	Grounds Care	A0676625	1,218.00
*****					-----
sum					3,154.20
					-----
					3,154.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service *****	LIFELINE TRANSPOR	Contractual Servi	A0676613	4,180.00
sum				4,180.00
				4,180.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Children's Advoca	DEPARTMENT OF HUM	Contractual Servi	A0676751	2,961.00	
*****					
sum					2,961.00
DHS Child Haven	MENARDS	Other Operating S	A0676830	160.72	
	MENARDS	Other Operating S	A0676831	25.89	
	MERCY HEALTH PART	Building Rental	A0676223	3,848.75	
	MERCY HEALTH PART	Contractual Svcs.	A0676223	1,166.67	
	MUSKEGON COUNTY C	Equipment Repair	A0676224	55.02	
	MUSKEGON COUNTY C	Children's Allowa	A0676224	25.00	
	MUSKEGON COUNTY C	Other Operating S	A0676224	134.34	
	MUSKEGON COUNTY C	Food	A0676224	85.51	
*****					
sum					5,501.90
Foster Child Care	DEPARTMENT OF HUM	Fam Foster Care-D	A0676115	1,517.91	
	DEPARTMENT OF HUM	Independent Livin	A0676748	3,087.21	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0676748	3,013.18	
	DEPARTMENT OF HUM	Family Foster Car	A0676749	9,461.68	
	DEPARTMENT OF HUM	Institutional Boa	A0676750	8,846.78	
*****					
sum					25,926.76
In Home Intensive	JUVENILE COURT PE	Equipment Repair	A0676768	5.00	
	JUVENILE COURT PE	Operating Supplie	A0676768	321.82	
	JUVENILE COURT PE	Other Travel Expe	A0676768	41.68	
	JUVENILE COURT PE	Auto Allowance-Mi	A0676768	50.50	
	PIONEER RESOURCES	Food	A0676534	39.00	
*****					
sum					458.00
Juvenile Detentio	HOOKER/DEJONG ARC	Engineering and D	A0676828	100.00	
	KENDALL ELECTRIC	Maintenance of Bu	A0676829	357.15	
	MUSKEGON GLASS CO	Maintenance of Bu	A0676497	109.50	
*****					
sum					566.65
					-----
					35,414.31

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Coop State Share	DEL PROCESS SERVI		Process Fee	A0676530		15.00
		HPS PROCESS SERVI		Process Fee	A0676531		57.00
		STATE PROCESS SER		Process Fee	A0676532		62.50
*****							
	sum						134.50
							-----
							134.50

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ACTION INDUSTRIAL	Janitorial Suppli	A0676656	51.97	
	ALLIED WASTE SERV	Trash-Pickup	A0676842	134.33	
	CONSUMERS ENERGY	Electricity	A0676756	1,180.83	
	HOOKER/DEJONG ARC	Engineering and D	A0676828	1,418.75	
	R & R LANDSCAPE S	Grounds Care	A0676832	9.00	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	384.00	
*****					
	sum				3,178.88
Facilities Manage	ACTION INDUSTRIAL	Janitorial Suppli	A0676656	56.00	
	ALLIED WASTE SERV	Trash-Pickup	A0676842	36.74	
	CONSUMERS ENERGY	Electricity	A0676756	237.76	
	LOWES BUSINESS AC	Maintenance of Bu	A0676770	74.49	
	PORT CITY PARTS P	Equipment Mainten	A0676507	200.16	
	R & B TRAILER LEA	Storage Rental	A0676660	75.00	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	150.00	
*****					
	sum				830.15
Health Building	ACTION INDUSTRIAL	Janitorial Suppli	A0676656	235.44	
	ALLIED WASTE SERV	Trash-Pickup	A0676842	183.67	
	CONSUMERS ENERGY	Electricity	A0676756	1,547.77	
	EAST MUSKEGON ROO	Maintenance of Bu	A0676658	365.00	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	384.00	
*****					
	sum				2,715.88
Johnny O. Harris	ALLIED WASTE SERV	Trash-Pickup	A0676842	44.78	
	BELASCO ELECTRIC	Maintenance of Bu	A0676657	472.40	
	CONSUMERS ENERGY	Electricity	A0676756	1,289.42	
	NORTHWESTERN INDU	Equipment Repair	A0676659	81.75	
	R & R LANDSCAPE S	Grounds Care	A0676832	9.00	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	439.00	
*****					
	sum				2,336.35
Kenneth L. Brinks	ACTION INDUSTRIAL	Janitorial Suppli	A0676656	106.23	
	ALLIED WASTE SERV	Trash-Pickup	A0676842	44.78	
	CONSUMERS ENERGY	Electricity	A0676756	1,028.80	
	R & R LANDSCAPE S	Grounds Care	A0676832	9.00	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	969.27	
*****					
	sum				2,158.08
Stark Hall	ALLIED WASTE SERV	Trash-Pickup	A0676842	134.33	
	CONSUMERS ENERGY	Electricity	A0676756	2,230.20	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	384.00	



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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				2,748.53
Training Center		ALLIED WASTE SERV	Trash-Pickup	A0676842	44.78
		CONSUMERS ENERGY	Electricity	A0676756	1,433.46
		MUSKEGON AWNING	Maintenance of Bu	A0676496	142.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	384.00
*****					
	sum				2,004.24
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0676842	44.78
		CONSUMERS ENERGY	Electricity	A0676756	1,081.38
		OTIS ELEVATOR	Elevators	A0676503	3,696.01
		R & R LANDSCAPE S	Grounds Care	A0676832	9.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	969.28
*****					
	sum				5,800.45
Youth Services Bu		ACTION INDUSTRIAL	Janitorial Suppli	A0676656	53.06
		ALLIED WASTE SERV	Trash-Pickup	A0676842	146.94
		CONSUMERS ENERGY	Electricity	A0676756	1,401.45
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	384.00
*****					
	sum				1,985.45
					-----
					23,758.01

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	ADVANCED PRINTING	Printing	A0676826	899.00
		CULLIGAN	Equipment Rent	A0676824	32.97
		DEULING SUSAN	Auto Allowance-Mi	A0676608	25.53
		SCHREUR PRINTING	Paper and other O	A0676222	1,218.77
		SPECIALTY GRAPHIC	Office Equipment	A0676609	1,739.94
		WEST MICHIGAN DOC	Contractual Servi	A0676825	20.00
*****					
	sum				3,936.21
					-----
					3,936.21

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Fund: Deeds Automation Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	INTEGRITY BUSINES	Equipment Repair	A0676220	31.35
	INTEGRITY BUSINES	Equipment Repair	A0676605	393.25
	INTEGRITY BUSINES	Equipment Repair	A0676221	208.40
	ORSHAL ROAD PRODU	Contractual Servi	A0676606	290.00
*****				-----
sum				923.00
				-----
				923.00

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		APEX BILLING SOLU	Veterans Relief	A0676741	113.88
		ARLINGTON ESTATES	Veterans Relief	A0676742	250.00
		CONSUMERS ENERGY	Veterans Relief	A0676743	227.69
		SAVE A LOT	Veterans Relief	A0676745	150.00
		SAVE A LOT	Veterans Relief	A0676744	1,534.91
*****					-----
sum					2,276.48
Veterans Affairs		WEST MICHIGAN VET	Contractual Servi	A0676303	13,220.08
*****					-----
sum					13,220.08
Veterans Affairs		WEST MICHIGAN VET	General Equipment	A0676304	30.00
*****					-----
sum					30.00
					-----
					15,526.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Fred Dow *****	DOUBLE L ENTERPRI	Expenditures	A0676746	2,980.00
sum				2,980.00
				2,980.00

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Fund: Drain Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	CITY OF MUSKEGON	Assessments Recei	A0676654	653.32
	MUSKEGON COUNTY R	Assessments Recei	A0676655	854.25
*****				-----
sum				1,507.57
				-----
				1,507.57

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0676660	75.00
*****					
	sum				75.00
					-----
					75.00

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Training Center	FERGUSON ENTERPRI	Maintenance of Bu	A0676617			22.51
		FERGUSON SUPPLY C	Maintenance of Bu	A0676453			90.79
*****							
	sum						113.30
							-----
							113.30



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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Friend of the Cou		BRINK'S INC.	Bank Service Char	A0676433	296.57
		JUVENILE COURT PE	Other Travel Expe	A0676768	102.53
*****					-----
	sum				399.10
Juvenile Court		BEAVER COUNTY SHE	Legal Fees	A0676305	50.00
		JUVENILE COURT PE	Other Travel Expe	A0676768	16.49
		JUVENILE COURT PE	Postage	A0676768	.95
		PIONEER RESOURCES	Food	A0676534	18.00
		SHORELINE MEDIA I	Advertising	A0676535	75.25
		SHORELINE MEDIA I	Advertising	A0676536	75.25
		SHORELINE MEDIA I	Advertising	A0676537	75.25
		SHORELINE MEDIA I	Advertising	A0676538	75.25
		SHORELINE MEDIA I	Advertising	A0676539	75.25
*****					-----
	sum				461.69
Non Classified Ac		HALES JESSICA	Refunds from Over	A0676179	40.50
		STATE OF MICHIGAN	Refunds from Over	A0676180	74.40
		STATE OF MICHIGAN	Refunds from Over	A0676181	79.95
*****					-----
	sum				194.85
					-----
					1,055.64

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		LAKESHORE DOCUMENTS	Storage Rental	A0676478	67.83
		REHMANN ROBSON	Audit Expense	A0676511	3,200.00
*****					
	sum				3,267.83
Circuit Court		ACKERMAN JENNIE	Jury Fees	A0676306	25.00
		ACKERMAN JENNIE	Jury Mileage	A0676306	11.10
		ACRE BRADLEY	Jury Fees	A0676307	25.00
		ACRE BRADLEY	Jury Mileage	A0676307	8.88
		BABICH NICHOLAS	Jury Mileage	A0676308	8.88
		BABICH NICHOLAS	Jury Fees	A0676308	12.50
		BARR CRAIG	Jury Fees	A0676309	12.50
		BARR CRAIG	Jury Mileage	A0676309	8.88
		BAUGH MARY	Jury Fees	A0676310	12.50
		BAUGH MARY	Jury Mileage	A0676310	8.88
		BEAUNE JEFFERY	Jury Fees	A0676311	25.00
		BEAUNE JEFFERY	Jury Mileage	A0676311	8.88
		BICKHAM ANDREW	Jury Mileage	A0676312	11.10
		BICKHAM ANDREW	Jury Fees	A0676312	12.50
		BLACK MARSHA	Jury Fees	A0676313	225.00
		BLACK MARSHA	Jury Mileage	A0676313	53.28
		BLAIS BETTY	Jury Fees	A0676314	25.00
		BLAIS BETTY	Jury Mileage	A0676314	8.88
		BLOOMBERG ELIZABE	Jury Fees	A0676315	25.00
		BLOOMBERG ELIZABE	Jury Mileage	A0676315	22.20
		BODNAR KERRI	Jury Mileage	A0676316	11.10
		BODNAR KERRI	Jury Fees	A0676316	12.50
		BOUWMAN JULIE	Jury Mileage	A0676317	22.20
		BOUWMAN JULIE	Jury Fees	A0676317	25.00
		BOWERS LISA	Jury Fees	A0676318	12.50
		BOWERS LISA	Jury Mileage	A0676318	8.88
		BRANDEL TROY	Jury Mileage	A0676319	11.10
		BRANDEL TROY	Jury Fees	A0676319	25.00
		BRASPENNINX GARY	Jury Fees	A0676320	25.00
		BRASPENNINX GARY	Jury Mileage	A0676320	19.98
		BUCHANAN BOBBY	Jury Mileage	A0676321	8.88
		BUCHANAN BOBBY	Jury Fees	A0676321	25.00
		CADY ROSEMARY	Jury Mileage	A0676322	19.98
		CADY ROSEMARY	Jury Fees	A0676322	12.50
		CARPENTER ELIZABE	Jury Fees	A0676323	25.00
		CARPENTER ELIZABE	Jury Mileage	A0676323	22.20
		CARR ASA	Jury Mileage	A0676324	53.28
		CARR ASA	Jury Fees	A0676324	225.00
		CEPLINA JUDITH	Jury Fees	A0676325	25.00
		CEPLINA JUDITH	Jury Mileage	A0676325	13.32
		CHASE STEVEN	Jury Fees	A0676326	25.00
		CHASE STEVEN	Jury Mileage	A0676326	8.88
		COBURN TEARRA	Jury Fees	A0676327	25.00
		COBURN TEARRA	Jury Mileage	A0676327	8.88
		COLMAN ALAN	Jury Mileage	A0676328	11.10
		COLMAN ALAN	Jury Fees	A0676328	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		CONKLIN JOAN	Jury Mileage	A0676329	53.28
		CONKLIN JOAN	Jury Fees	A0676329	225.00
		COOK MICHAEL	Jury Fees	A0676330	12.50
		COOK MICHAEL	Jury Mileage	A0676330	22.20
		CORSI DEBORAH	Jury Fees	A0676331	25.00
		CORSI DEBORAH	Jury Mileage	A0676331	22.20
		COVELL DIANE	Jury Fees	A0676332	12.50
		COVELL DIANE	Jury Mileage	A0676332	8.88
		DAVID R. WALLEY,	Transcript Fees	A0676445	180.00
		DICK BETH	Jury Mileage	A0676333	55.50
		DICK BETH	Jury Fees	A0676333	165.00
		DILL NATHAN	Jury Fees	A0676334	12.50
		DILL NATHAN	Jury Mileage	A0676334	8.88
		DOANE BRIAN	Jury Fees	A0676335	12.50
		DOANE BRIAN	Jury Mileage	A0676335	8.88
		DUNN TONY	Jury Mileage	A0676336	8.88
		DURHAM JOANNE	Jury Mileage	A0676337	8.88
		DURHAM JOANNE	Jury Fees	A0676337	25.00
		DYKEMA DAVID	Jury Mileage	A0676338	8.88
		DYKEMA DAVID	Jury Fees	A0676338	25.00
		EICHORST GAIL	Jury Fees	A0676339	12.50
		EICHORST GAIL	Jury Mileage	A0676339	8.88
		FOUTCH DAWN	Jury Mileage	A0676340	13.32
		FOUTCH DAWN	Jury Fees	A0676340	12.50
		FROELICH BRUCE	Jury Mileage	A0676341	26.64
		FROELICH BRUCE	Jury Fees	A0676341	12.50
		FUNDERBURG SUSAN	Jury Mileage	A0676342	22.20
		FUNDERBURG SUSAN	Jury Fees	A0676342	12.50
		GARDNER JERRY	Jury Fees	A0676343	25.00
		GARDNER JERRY	Jury Mileage	A0676343	26.64
		GESCO JUNE	Jury Mileage	A0676344	8.88
		GESCO JUNE	Jury Fees	A0676344	12.50
		GHEZZI TRAVIS	Jury Mileage	A0676345	8.88
		GHEZZI TRAVIS	Jury Fees	A0676345	25.00
		GLUC JOAN	Jury Fees	A0676346	25.00
		GLUC JOAN	Jury Mileage	A0676346	8.88
		GONZALEZ RANDI	Jury Fees	A0676347	25.00
		GONZALEZ RANDI	Jury Mileage	A0676347	8.88
		GRABENSTETTER JUL	Jury Fees	A0676348	25.00
		GRABENSTETTER JUL	Jury Mileage	A0676348	22.20
		GROENEVELD SCOTT	Jury Fees	A0676349	25.00
		GROENEVELD SCOTT	Jury Mileage	A0676349	22.20
		GRUICH JAMES	Jury Fees	A0676350	25.00
		GRUICH JAMES	Jury Mileage	A0676350	8.88
		HAINES JEANINE	Jury Mileage	A0676351	8.88
		HAINES JEANINE	Jury Fees	A0676351	12.50
		HAMM KIMBERLY	Jury Fees	A0676352	12.50
		HAMM KIMBERLY	Jury Mileage	A0676352	8.88
		HAYNES JOHN	Jury Mileage	A0676353	8.88
		HAYNES JOHN	Jury Fees	A0676353	25.00
		HEACOCK KERRY	Jury Fees	A0676354	225.00
		HEACOCK KERRY	Jury Mileage	A0676354	133.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		HEARTHSTONE BISTR	Food	A0676463	34.91
		HEIL DANIEL	Jury Fees	A0676355	12.50
		HEIL DANIEL	Jury Mileage	A0676355	13.32
		HENDRICKS SHIRLEY	Jury Fees	A0676356	12.50
		HENDRICKS SHIRLEY	Jury Mileage	A0676356	8.88
		HOPPA PAUL	Jury Fees	A0676357	25.00
		HOPPA PAUL	Jury Mileage	A0676357	11.10
		HURTUBISE LORI	Jury Fees	A0676358	12.50
		HURTUBISE LORI	Jury Mileage	A0676358	13.32
		INGLIS KRISTINA	Jury Mileage	A0676359	22.20
		INGLIS KRISTINA	Jury Fees	A0676359	12.50
		JACKSON BRENDA	Jury Fees	A0676360	225.00
		JACKSON BRENDA	Jury Mileage	A0676360	53.28
		JOHNSON DENNIS	Jury Fees	A0676361	12.50
		JOHNSON DENNIS	Jury Mileage	A0676361	11.10
		JOHNSTON AARON	Jury Fees	A0676362	25.00
		JOHNSTON AARON	Jury Mileage	A0676362	8.88
		JUVENILE COURT PE	Uniform and Acces	A0676768	11.81
		JUVENILE COURT PE	Office Equipment	A0676768	94.47
		KERSMAN JAMES	Jury Fees	A0676363	25.00
		KERSMAN JAMES	Jury Mileage	A0676363	11.10
		KETCHUM BRENDA	Jury Mileage	A0676364	26.64
		KETCHUM BRENDA	Jury Fees	A0676364	12.50
		KETTRING DENNIS	Jury Fees	A0676365	12.50
		KETTRING DENNIS	Jury Mileage	A0676365	8.88
		KING LORI	Transcript Fees	A0676147	45.55
		KNAPP BRIDGET	Jury Fees	A0676366	12.50
		KNAPP BRIDGET	Jury Mileage	A0676366	26.64
		KNOLL KIMBERLY	Jury Fees	A0676367	12.50
		KNOLL KIMBERLY	Jury Mileage	A0676367	8.88
		KRUZONA JASON	Jury Mileage	A0676368	11.10
		KRUZONA JASON	Jury Fees	A0676368	25.00
		LARSON JENNY	Jury Fees	A0676369	25.00
		LARSON JENNY	Jury Mileage	A0676369	8.88
		LEE DONALDA	Jury Fees	A0676370	25.00
		LEE DONALDA	Jury Mileage	A0676370	8.88
		LEMIEUX STACEY	Jury Mileage	A0676371	22.20
		LEMIEUX STACEY	Jury Fees	A0676371	25.00
		LOWE THOMAS	Jury Fees	A0676372	12.50
		LOWE THOMAS	Jury Mileage	A0676372	13.32
		MAREK JAMES	Transcript Fees	A0676483	265.50
		MCCAULEY ELIZABET	Jury Fees	A0676373	12.50
		MCCAULEY ELIZABET	Jury Mileage	A0676373	22.20
		MCGORAN SALLY	Transcript Fees	A0676772	653.85
		MISCH MICHAEL	Jury Fees	A0676374	25.00
		MISCH MICHAEL	Jury Mileage	A0676374	22.20
		MITTEER JANE	Jury Fees	A0676375	12.50
		MITTEER JANE	Jury Mileage	A0676375	8.88
		MOON AMANDA	Jury Fees	A0676376	25.00
		MOON AMANDA	Jury Mileage	A0676376	8.88
		MORAN TROY	Jury Fees	A0676377	12.50
		MORAN TROY	Jury Mileage	A0676377	22.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MOREY COLLEEN	Jury Mileage	A0676378	11.10
		MOREY COLLEEN	Jury Fees	A0676378	12.50
		MORTON LAUREL	Jury Mileage	A0676379	8.88
		MORTON LAUREL	Jury Fees	A0676379	12.50
		OOSTING ALICE	Jury Mileage	A0676380	13.32
		OOSTING ALICE	Jury Fees	A0676380	25.00
		PANOZZO ALYSSA	Jury Mileage	A0676381	66.60
		PANOZZO ALYSSA	Jury Fees	A0676381	225.00
		PATTERSON TIMOTHY	Jury Fees	A0676382	12.50
		PATTERSON TIMOTHY	Jury Mileage	A0676382	19.98
		POTTER ANGELA	Jury Mileage	A0676383	66.60
		POTTER ANGELA	Jury Fees	A0676383	225.00
		PRICE LARRY	Jury Fees	A0676384	25.00
		PRICE LARRY	Jury Mileage	A0676384	8.88
		PRUS KRISTOPHER	Jury Mileage	A0676385	22.20
		PRUS KRISTOPHER	Jury Fees	A0676385	25.00
		RAKE JESSICA	Jury Fees	A0676386	225.00
		RAKE JESSICA	Jury Mileage	A0676386	53.28
		RASMUSSEN SARAH	Jury Mileage	A0676387	24.42
		RASMUSSEN SARAH	Jury Fees	A0676387	25.00
		RAY NEFITERIA	Jury Mileage	A0676388	8.88
		REID TRAVIS	Jury Fees	A0676389	12.50
		REID TRAVIS	Jury Mileage	A0676389	22.20
		RIOS ALICIA	Jury Fees	A0676390	25.00
		RIOS ALICIA	Jury Mileage	A0676390	8.88
		RUSCO GEORGE	Jury Fees	A0676391	25.00
		RUSCO GEORGE	Jury Mileage	A0676391	26.64
		RUTZ DAVID	Jury Fees	A0676392	25.00
		RUTZ DAVID	Jury Mileage	A0676392	8.88
		SEEWALD CHASITY	Jury Mileage	A0676393	8.88
		SEEWALD CHASITY	Jury Fees	A0676393	12.50
		SHEAR HELEN	Jury Mileage	A0676394	8.88
		SHEAR HELEN	Jury Fees	A0676394	25.00
		SHERWOOD DOROTHY	Jury Mileage	A0676395	22.20
		SHERWOOD DOROTHY	Jury Fees	A0676395	25.00
		SIETSEMA ROBERT	Jury Fees	A0676396	12.50
		SIETSEMA ROBERT	Jury Mileage	A0676396	22.20
		SLORF LAURIE	Jury Fees	A0676397	25.00
		SLORF LAURIE	Jury Mileage	A0676397	11.10
		SMALLBONE CHERYL	Jury Fees	A0676398	25.00
		SMALLBONE CHERYL	Jury Mileage	A0676398	8.88
		SMEAD ROGER	Jury Mileage	A0676399	13.32
		SMEAD ROGER	Jury Fees	A0676399	12.50
		SMITH ANTHONY	Jury Mileage	A0676400	26.64
		SMITH ANTHONY	Jury Fees	A0676400	12.50
		STEFANICH JOSHUA	Jury Mileage	A0676401	8.88
		STEFANICH JOSHUA	Jury Fees	A0676401	12.50
		STEVENSON KATHLEE	Jury Mileage	A0676402	8.88
		STEVENSON KATHLEE	Jury Fees	A0676402	12.50
		TAGHON KRISTEN	Jury Mileage	A0676403	8.88
		TAGHON KRISTEN	Jury Fees	A0676403	12.50
		TASKEY MARTHA	Jury Fees	A0676404	25.00

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Circuit Court		TASKEY MARTHA	Jury Mileage	A0676404	8.88
		THOMPSON SANDRA	Jury Mileage	A0676405	133.20
		THOMPSON SANDRA	Jury Fees	A0676405	225.00
		TORRESEN EMMELINE	Jury Fees	A0676406	225.00
		TORRESEN EMMELINE	Jury Mileage	A0676406	53.28
		UGANSKI STACEY	Jury Fees	A0676407	12.50
		UGANSKI STACEY	Jury Mileage	A0676407	11.10
		UPDYKE CHARLES	Jury Fees	A0676408	25.00
		UPDYKE CHARLES	Jury Mileage	A0676408	8.88
		VANDERMEIDEN RACH	Jury Mileage	A0676409	8.88
		VANDERMEIDEN RACH	Jury Fees	A0676409	25.00
		VANDEVREDE KENT	Jury Fees	A0676410	12.50
		VANDEVREDE KENT	Jury Mileage	A0676410	8.88
		WAHR HOLLY	Jury Fees	A0676411	12.50
		WAHR HOLLY	Jury Mileage	A0676411	8.88
		WEAVERS DREW	Jury Fees	A0676412	12.50
		WEAVERS DREW	Jury Mileage	A0676412	8.88
		WEBER ELIZABETH	Jury Fees	A0676413	225.00
		WEBER ELIZABETH	Jury Mileage	A0676413	53.28
		WECK RYAN	Jury Mileage	A0676414	8.88
		WECK RYAN	Jury Fees	A0676414	12.50
		WELCH JANICE	Jury Fees	A0676415	12.50
		WELCH JANICE	Jury Mileage	A0676415	8.88
		WELSH BRIAN	Jury Mileage	A0676416	53.28
		WELSH BRIAN	Jury Fees	A0676416	225.00
		WILLEA BRANDON	Jury Fees	A0676417	25.00
		WILLEA BRANDON	Jury Mileage	A0676417	8.88
		WOJTON JAMES	Jury Mileage	A0676418	8.88
		WOJTON JAMES	Jury Fees	A0676418	12.50
		WOLTERS ROBIN	Jury Fees	A0676419	225.00
		WOLTERS ROBIN	Jury Mileage	A0676419	79.92
		YATES STEPHEN	Jury Mileage	A0676420	11.10
		YATES STEPHEN	Jury Fees	A0676420	12.50
		YOUNG AMANDA	Jury Mileage	A0676421	8.88
		YOUNG AMANDA	Jury Fees	A0676421	25.00
		YOUNG JOSHUA	Jury Mileage	A0676422	13.32
		YOUNG JOSHUA	Jury Fees	A0676422	25.00
		ZAVITZ DANIEL	Jury Fees	A0676423	25.00
		ZAVITZ DANIEL	Jury Mileage	A0676423	13.32
		ZIMMER DENNIS	Jury Fees	A0676424	12.50
		ZIMMER DENNIS	Jury Mileage	A0676424	8.88
		ZWAR JAMES	Jury Fees	A0676425	12.50
		ZWAR JAMES	Jury Mileage	A0676425	8.88
*****					-----
sum					8,666.79
Circuit Court Rec	INTEGRITY BUSINES	Paper and other O	A0676765		113.16
	LAKESHORE DOCUMEN	Contractual Servi	A0676769		3,365.30
*****					-----
sum					3,478.46

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk		COMPLETE SOURCE I	Paper and other	A0676755	770.58
		COMPLETE SOURCE I	Postage	A0676755	95.28
		EXCEL SYSTEMS GRO	Printing	A0676759	3,098.27
		INTEGRITY BUSINES	Paper and other	A0676764	78.85
*****					
		sum			4,042.98
County Jail Build		A-1 LOCK AND SAFE	Maintenance of Bu	A0676426	100.00
		ARCHITECTURAL HAR	Maintenance of Bu	A0676429	109.69
		CONSUMERS ENERGY	Electricity	A0676757	8,949.58
		FASTENAL COMPANY	Maintenance of Bu	A0676760	45.19
		FERGUSON SUPPLY C	Maintenance of Bu	A0676453	837.73
		GREAT LAKES LAUND	Equipment Repair	A0676459	134.70
		HOBART SALES AND	Equipment Repair	A0676464	552.70
		J A SEXAUER	Maintenance of Bu	A0676473	2,084.29
		KENDALL ELECTRIC	Maintenance of Bu	A0676829	516.23
		LOWES BUSINESS AC	Maintenance of Bu	A0676770	159.88
		MUSKEGON GLASS CO	Maintenance of Bu	A0676497	78.13
		NORTHWESTERN INDU	Equipment Repair	A0676659	75.50
		OTIS ELEVATOR	Elevators	A0676503	7,773.81
		RICH & HOWELL PLU	Maintenance of Bu	A0676512	220.64
		TOWN CENTER INC.	Equipment Repair	A0676523	557.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	3,011.25
*****					
		sum			25,206.82
Courtroom Securit		NYE UNIFORM	Uniform and Acces	A0676502	196.25
*****					
		sum			196.25
District Court		AMERICAN MESSAGIN	Telephone	A0676116	24.45
		INTEGRITY BUSINES	Paper and other	A0676142	198.85
		INTEGRITY BUSINES	Paper and other	A0676471	52.39
		MATTHEW BENDER &	Books	A0676153	340.19
		MOSHER GLADYS	Interpreters	A0676493	47.33
		QUID PRO QUO INC	Interpreters	A0676510	115.00
		SERVANT TAG & LAB	Paper and other	A0676162	802.25
*****					
		sum			1,580.46
Elections		ES & S ELECTION S	Election Supplies	A0676758	15,214.44
*****					
		sum			15,214.44
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0676430	31.97
		BURNS CORY	Auto Allowance-Mi	A0676437	43.68

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization		CORRELL DONALD	Auto Allowance-Mi	A0676444	14.43
		ELIOPULOS II PETE	Auto Allowance-Mi	A0676449	17.76
		ERCOLE MICHELLE	Auto Allowance-Mi	A0676451	68.82
		MOSS SHERYL	Auto Allowance-Mi	A0676494	73.82
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0676501	5.55
		ROUMELL, JR GEORG	Arbitration	A0676774	400.00
		VANDERVRIES DONNA	Auto Allowance-Mi	A0676526	9.44
*****					
		sum			665.47
Heritage Landing		CONSUMERS ENERGY	Electricity	A0676757	798.80
		FASTENAL COMPANY	Maintenance of Bu	A0676760	59.14
		MUSKEGON AWNING	Maintenance of Bu	A0676496	213.00
		PORT CITY PARTS P	Maintenance of Bu	A0676507	19.26
		R & B TRAILER LEA	Storage Rental	A0676660	75.00
*****					
		sum			1,165.20
Michael E. Kobza		A-1 LOCK AND SAFE	Maintenance of Bu	A0676426	190.00
		A-1 LOCK AND SAFE	Vehicle Repair an	A0676426	70.00
		ACTION INDUSTRIAL	Janitorial Suppli	A0676656	159.18
		AGARD'S LAWN AND	Equipment Mainten	A0676427	5.96
		BELASCO ELECTRIC	Maintenance of Bu	A0676657	426.88
		CONSUMERS ENERGY	Electricity	A0676757	10,938.36
		DHE PLUMBING & ME	Maintenance of Bu	A0676447	591.15
		FASTENAL COMPANY	Maintenance of Bu	A0676760	239.24
		GALL'S SEWING CEN	Equipment Mainten	A0676456	75.00
		GINMAN TIRE COMPA	Equipment Mainten	A0676458	44.54
		J A SEXAUER	Maintenance of Bu	A0676473	759.79
		LOWES BUSINESS AC	Tool Allowances	A0676770	286.49
		LOWES BUSINESS AC	Maintenance of Bu	A0676770	37.92
		MUSKEGON AWNING	Maintenance of Bu	A0676496	213.00
		MUSKEGON GLASS CO	Maintenance of Bu	A0676497	91.25
		NORTHWESTERN INDU	Equipment Repair	A0676659	17.90
		OTIS ELEVATOR	Elevators	A0676503	37,232.40
		R & B TRAILER LEA	Storage Rental	A0676660	270.00
		RICH & HOWELL PLU	Maintenance of Bu	A0676512	30.00
		SPARTAN DISTRIBUT	Equipment Mainten	A0676518	657.17
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0676843	3,011.25
*****					
		sum			55,347.48
Non Classified Ac		FIEDLER DEBORAH	Due from Employee	A0676132	75.00
		STEELE PATRICIA	Due from Employee	A0676777	331.14
		STEVENS ERIC	Due from Employee	A0676778	510.75
*****					
		sum			916.89



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Oak Ave. Building		ACTION INDUSTRIAL	Janitorial Suppli	A0676656	105.03
		ALLIED WASTE SERV	Trash-Pickup	A0676842	131.92
		FERGUSON ENTERPRI	Maintenance of Bu	A0676617	5.27
		GRAINGER INC	Maintenance of Bu	A0676763	372.60
		LOWES BUSINESS AC	Maintenance of Bu	A0676770	218.99
		OTIS ELEVATOR	Elevators	A0676503	3,743.74
		RICH & HOWELL PLU	Maintenance of Bu	A0676512	118.75
*****					
		sum			4,696.30
Officer Training		FOSTER SCOTT	Education and Tra	A0676454	42.82
		MEDENDORP KURT	Education and Tra	A0676487	28.53
		SHERIFF DEPARTMEN	Education and Tra	A0676515	108.30
		VANANDEL JASON	Education and Tra	A0676524	42.78
*****					
		sum			222.43
Probate Court		APPLIED IMAGING S	Equipment Rent	A0676118	126.06
		ARC - MUSKEGON	Contractual Servi	A0676753	235.00
		BENITEZ, ATTORNEY	Contractual Servi	A0676754	49.50
		CARDINAL GAYLOR	Contractual Servi	A0676438	795.00
		CHARLES L. CLAPP	Contractual Servi	A0676440	137.50
		FONSTEIN LMSW LEN	Contractual Servi	A0676134	1,400.00
		FONSTEIN LMSW LEN	Contractual Servi	A0676762	176.97
		FONSTEIN LMSW LEN	Contractual Servi	A0676761	177.99
		GERSCH DAVID	Contractual Servi	A0676457	220.00
		INTEGRITY BUSINES	Paper and other O	A0676141	107.41
		INTEGRITY BUSINES	Paper and other O	A0676766	1,337.70
		INTEGRITY BUSINES	Paper and other O	A0676767	614.09
		JABAAY, ATTORNEY	Contractual Servi	A0676474	575.00
		MCFADDEN KAREN	Contractual Servi	A0676771	150.00
		MICHAEL P. REISTE	Contractual Servi	A0676489	800.00
		NEWHOUSE P.C. KR	Contractual Servi	A0676498	82.50
		PERSINGER RICHARD	Contractual Servi	A0676504	137.50
		PITTMAN GREGORY	Other Travel Expe	A0676506	264.85
		SNEAD, ATTORNEY I	Contractual Servi	A0676776	55.00
		SZUMKO DARLENE	Contractual Servi	A0676519	264.00
		SZUMKO DARLENE	Contractual Servi	A0676520	165.00
		THOMPSON, ATTORNE	Contractual Servi	A0676779	178.75
		WALSH MICHAEL	Contractual Servi	A0676780	21.00
		WEST GROUP	Books	A0676169	174.00
*****					
		sum			8,244.82
Probation Cobo Ha		INTEGRITY BUSINES	Paper and other O	A0676471	30.06
		MEDTOX DIAGNOSTIC	Contractual Servi	A0676488	2,717.40
*****					
		sum			2,747.46

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		ANIBLE CRYSTAL	Witness Fees Gene	A0676117	40.80
		ASKINS BETH	Witness Fees Gene	A0676119	34.00
		BALKEMA MICHAEL	Witness Fees Gene	A0676431	7.00
		BLISS CHEYANNE	Witness Fees Gene	A0676121	10.00
		BROOKS KAYLYN	Witness Fees Gene	A0676122	12.00
		BROWN JOSEPH	Witness Fees Gene	A0676434	6.60
		BROWN RHONDA	Witness Fees Gene	A0676435	6.40
		BRUESCH LAURA	Witness Fees Gene	A0676436	7.30
		BURKS SHALETTA	Witness Fees Gene	A0676123	6.10
		CASH TIMOTHY	Witness Fees Gene	A0676439	6.80
		CHARLES TYLER	Witness Fees Gene	A0676125	7.40
		CONVEY JAMES	Witness Fees Gene	A0676441	6.10
		COOPER LAURA	Witness Fees Gene	A0676442	9.10
		COPELAND DELARONT	Witness Fees Gene	A0676126	6.10
		CORDLE JENNIFER	Witness Fees Gene	A0676443	6.90
		DAVIS KRISHAUANA	Witness Fees Gene	A0676128	9.40
		DEAN CHRISTOPHER	Witness Fees Gene	A0676129	11.00
		DEJONGE RONDA	Witness Fees Gene	A0676446	13.50
		DOWELL LAKISHA	Witness Fees Gene	A0676130	19.40
		ENGLAND DANIEL	Witness Fees Gene	A0676450	6.80
		ERVIN UNIQUÉ	Witness Fees Gene	A0676452	6.50
		FITZGERALD KRISTI	Witness Fees Gene	A0676133	58.00
		FRANCIS GREGORY	Witness Fees Gene	A0676455	6.30
		FREY JAKE	Witness Fees Gene	A0676135	14.10
		GILBERT LEE	Witness Fees Gene	A0676136	8.00
		GRIFFIN JAMILA	Witness Fees Gene	A0676460	6.70
		HAMILTON WILLIAM	Witness Fees Gene	A0676138	35.80
		HARRIS DENISHA	Witness Fees Gene	A0676461	6.50
		HATINGER TRENT	Witness Fees Gene	A0676462	14.50
		HOUSTON DEMARCUS	Witness Fees Gene	A0676467	6.10
		HUCK, SR JERRY	Witness Fees Gene	A0676140	57.00
		JACKSON ELLEN	Witness Fees Gene	A0676475	7.80
		JAMERSON MELVIN	Witness Fees Gene	A0676143	12.40
		JIBSON BRIAN	Witness Fees Gene	A0676476	7.00
		JONES JOYCE	Witness Fees Gene	A0676477	6.70
		KERBUSKI ROSE-LEA	Witness Fees Gene	A0676145	6.80
		KETCHUM ANDREW	Witness Fees Gene	A0676146	7.90
		LAWSON SHAQUELA	Witness Fees Gene	A0676480	6.70
		LONG SHAVONNA	Witness Fees Gene	A0676481	6.50
		MADOLE MICHAEL	Witness Fees Gene	A0676150	26.00
		MAHAN C	Witness Fees Gene	A0676151	8.20
		MAKI DIANE	Witness Fees Gene	A0676482	7.10
		MATHIS BRYAN	Witness Fees Gene	A0676484	14.40
		MCDANIAL MIKOYAN	Witness Fees Gene	A0676154	45.20
		MCDONALD AMANDA	Witness Fees Gene	A0676486	7.00
		MCKEE COURT REPOR	Transcript Fees	A0676773	4.80
		MILLIRON DANIEL	Witness Fees Gene	A0676490	6.50
		MISZEWSKI SUSAN	Witness Fees Gene	A0676491	7.70
		MOORE EMMANUEL	Witness Fees Gene	A0676492	6.30
		MOURERE-KANE MICH	Witness Fees Gene	A0676495	7.10
		NICHOLS KARY	Witness Fees Gene	A0676499	12.80

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		PIGGEE TRINA	Witness Fees Gene	A0676505	6.20
		PORTER ERICK	Witness Fees Gene	A0676508	6.40
		PROWANT GINGER	Witness Fees Gene	A0676160	33.30
		PUGH JESSICA	Witness Fees Gene	A0676509	8.30
		PURCELL THEODORE	Witness Fees Gene	A0676161	11.20
		ROSSMAN TIMOTHY	Witness Fees Gene	A0676513	6.20
		SCCHANEK KELLI	Witness Fees Gene	A0676514	6.90
		SCHOTTS KATHY	Transcript Fees	A0676775	172.20
		SILER ROBERT	Witness Fees Gene	A0676516	7.40
		SIMON BETTY	Witness Fees Gene	A0676163	25.00
		SIMON MARLO	Witness Fees Gene	A0676164	25.00
		SMITH ALEXIS	Witness Fees Gene	A0676165	10.50
		SOFUL NICOLE	Witness Fees Gene	A0676517	6.50
		STROVEN CASEY	Witness Fees Gene	A0676166	6.90
		TICE BARBARA	Witness Fees Gene	A0676521	6.20
		TICE KENNETH	Witness Fees Gene	A0676522	6.20
		VANBROCKLIN REBEC	Witness Fees Gene	A0676525	12.10
		WELCH FELICIA	Witness Fees Gene	A0676528	6.20
		WHELPLEY JENNIFER	Witness Fees Gene	A0676170	6.20
		WHELPLEY TERRY	Witness Fees Gene	A0676171	6.20
		WILSON EVELYN	Witness Fees Gene	A0676529	6.40
		WYRICK DEASHA	Witness Fees Gene	A0676173	25.80
*****					-----
	sum				1,074.40
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0676120	3,938.17
		CATALINO CHAD	Public Defender-P	A0676124	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0676127	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0676131	3,750.00
		GROENHOUT KAREN	Public Defender-P	A0676137	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0676139	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0676465	60.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0676466	60.00
		KASS EDNA	Public Defender-P	A0676144	3,750.00
		KORTERING DAVID	Public Defender-P	A0676148	3,750.00
		LESICA FRED	Defense Fees-Publ	A0676149	10,833.33
		MAREK JAMES	Defense Fees-Publ	A0676152	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0676156	3,750.00
		POTUZNICK, CARROZZ	Defense Fees-Publ	A0676158	5,416.67
		POTUZNICK, CARROZZ	Defense Fees-Publ	A0676159	10,833.33
		POTUZNICK, CARROZZ	Defense Fees-Publ	A0676157	5,416.67
		VEURINK PC GARY	Public Defender-P	A0676167	3,750.00
		VEURINK PC GARY	Defense Fees-Cont	A0676527	86.07
		WALSH MICHAEL	Public Defender-P	A0676168	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0676172	3,750.00
*****					-----
	sum				81,644.24
Purchasing		EARLE PRESS INC	Paper and other O	A0676448	906.85
		INTEGRITY BUSINES	Paper and other O	A0676469	45.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
*****				
sum				951.86
Sheriff Administr	INTEGRITY BUSINES	Paper and other O	A0676472	4.89
	MATTHEW BENDER (L	Postage	A0676485	4.98
	MATTHEW BENDER (L	Periodicals	A0676485	39.90
*****				
sum				49.77
Sheriff Building	NYE UNIFORM	Uniform and Acces	A0676502	196.25
*****				
sum				196.25
Sheriff Jail	BOB BARKER COMPAN	Clothing and Bedd	A0676432	41.88
	LAKESHORE DOCUMEN	Storage Rental	A0676479	77.28
	MDI GOVERNMENT HE	Consultants-Healt	A0676155	3,267.38
	NICHOLS PAPER COM	Janitorial Suppli	A0676500	927.00
	SHERIFF DEPARTMEN	Medical Supplies	A0676515	356.40
	SHERIFF DEPARTMEN	Janitorial Suppli	A0676515	13.82
*****				
sum				4,683.76
Sheriff Operation	ALPENA CRTC	Education and Tra	A0676428	785.00
	FOSTER SCOTT	Education and Tra	A0676454	3.56
	INTEGRITY BUSINES	Paper and other O	A0676472	51.45
	MATTHEW BENDER (L	Other Operating S	A0676485	79.80
	MATTHEW BENDER (L	Postage	A0676485	9.96
	MEDENDORP KURT	Education and Tra	A0676487	3.68
	NYE UNIFORM	Uniform and Acces	A0676502	392.50
	SHERIFF DEPARTMEN	Other Operating S	A0676515	14.59
	SHERIFF DEPARTMEN	Education and Tra	A0676515	33.09
	VANANDEL JASON	Education and Tra	A0676524	.28
*****				
sum				1,373.91
State Probation	INTEGRITY BUSINES	Paper and other O	A0676468	1,265.88
*****				
sum				1,265.88
Treasurer	BRINK'S INC.	Bank Service Char	A0676433	296.57
*****				
sum				296.57
				-----
				227,196.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0676616	233,995.45
	J & J ELECTRICAL	Miscellaneous Con	A0676225	13,591.36
*****				
sum				247,586.81
				-----
				247,586.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0676106	6,046.60
	WELLS FARGO TRUST	Benefit Option Pl	A0676113	1,780.64
*****				-----
sum				7,827.24
Life	LIFE INSURANCE CO	Life Insurance Pr	A0676273	6,231.75
*****				-----
sum				6,231.75
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0676273	4,090.29
*****				-----
sum				4,090.29
Non Classified Ac	MAHONEY JOHN	Miscellaneous Acc	A0676844	5.81
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0676110	7,004.21
*****				-----
sum				7,010.02
Operations-Insura	EMERGENCY SERVICE	Auto Collision	A0676664	104.90
	PBS BENEFIT SERVI	Contractual Servi	A0676274	580.00
	SAFETY AUTO GLASS	Auto Collision	A0676665	169.00
*****				-----
sum				853.90
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0676663	4,163.59
*****				-----
sum				4,163.59
Workers Compensat	THE ASU GROUP	Claims-Brookhaven	A0676666	805.00
	THE ASU GROUP	Claims Gen Co Oth	A0676666	1,825.00
*****				-----
sum				2,630.00
				-----
				32,806.79

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT	BUSH SANDRA	Other Travel Expe	A0676569	9.01
	BUSH SANDRA	Activity Supplies	A0676569	60.00
	BUSH SANDRA	Paper and other O	A0676569	59.36
	BUSH SANDRA	Transportation	A0676569	50.00
	COLEMAN SHIRLEY	Activity Supplies	A0676570	7.20
	COLEMAN SHIRLEY	Food	A0676570	10.00
	NETSMART TECHNOLO	Software Upgrades	A0676591	92.23
	NETSMART TECHNOLO	Software	A0676592	586.05
*****				-----
sum				873.85
CMH Primary Care	HACKLEY COMMUNITY	Paper and other O	A0676793	2,184.72
	HACKLEY COMMUNITY	Software	A0676793	350.00
	HACKLEY COMMUNITY	Office Equipment	A0676793	2,160.62
*****				-----
sum				4,695.34
Center for Positi	NETSMART TECHNOLO	Software	A0676592	32.31
	NETSMART TECHNOLO	Software Upgrades	A0676591	5.14
*****				-----
sum				37.45
Children's Waiver	HERITAGE HOMES IN	Model Wvr/Non Hom	A0676580	124.60
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0676581	1,896.62
*****				-----
sum				2,021.22
Clerical Services	COLEMAN SHIRLEY	Postage	A0676570	16.59
	LUTTRULL JANET	Conference and Se	A0676588	75.00
	NETSMART TECHNOLO	Software	A0676592	936.90
	NETSMART TECHNOLO	Software Upgrades	A0676591	147.57
*****				-----
sum				1,176.06
Clubhouse	NETSMART TECHNOLO	Software Upgrades	A0676591	20.71
	NETSMART TECHNOLO	Software	A0676592	131.49
*****				-----
sum				152.20
Community Recover	COLEMAN SHIRLEY	Paper and other O	A0676570	38.16
*****				-----
sum				38.16
Consumer Run Prog	LEMONADE STAND OF	Lemonade Stand	A0676586	613.72
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				613.72
Court Collaborati	CORRECTIONAL COUN	Conference and Se	A0676790	500.00
	NETSMART TECHNOLO	Software	A0676592	138.92
	NETSMART TECHNOLO	Software Upgrades	A0676591	21.92
*****				-----
sum				660.84
DD Clinic	BUSH SANDRA	Other Travel Expe	A0676569	24.13
	COLEMAN SHIRLEY	Paper and other O	A0676570	68.22
	MCPHERSON RHONDA	Auto Allowance-Mi	A0676804	110.45
	NETSMART TECHNOLO	Software Upgrades	A0676591	32.66
	NETSMART TECHNOLO	Software	A0676592	207.73
*****				-----
sum				443.19
DD Outpatient	COLEMAN SHIRLEY	Other Travel Expe	A0676570	8.91
	COLEMAN SHIRLEY	Activity Supplies	A0676570	50.00
	COLEMAN SHIRLEY	Paper and other O	A0676570	55.21
	LUTTRULL JANET	Other Travel Expe	A0676588	88.73
	NETSMART TECHNOLO	Software	A0676592	150.87
	NETSMART TECHNOLO	Software Upgrades	A0676591	23.74
*****				-----
sum				377.46
DD Residential	AMANDA FAMILY INC	Other Specialized	A0676561	30,877.32
	BEACON SERVICES	Housing Assistanc	A0676786	2,450.00
	BEACON SERVICES	Other Specialized	A0676565	13,245.05
	BRACEY CATHERINE	Other Specialized	A0676568	3,068.40
	COLEMAN SHIRLEY	Building Maintena	A0676570	2.68
	FA-HO-LO FAMILY I	Other Specialized	A0676573	41,023.20
	GREENVILLE ACRES	Other Specialized	A0676576	2,913.00
	HGA SERVICES	Other Specialized	A0676795	131,979.90
	HODGES LYDIA	Other Specialized	A0676582	7,360.50
	J B C HOME AND/OR	Other Specialized	A0676584	8,674.80
	KELLY'S KARE AFC	Other Specialized	A0676585	12,120.00
	LINCOLN MOONYEEN	Other Specialized	A0676587	15,749.10
	LUTHERAN SOCIAL S	Other Specialized	A0676800	111,588.57
	MAGINITY JASON	Housing Assistanc	A0676803	600.00
	MOKA CORPORATION	Other Specialized	A0676590	368,231.07
	PIONEER RESOURCES	Other Specialized	A0676596	243,957.24
*****				-----
sum				993,840.83
DD Respite	PROFESSIONAL NURS	Medical Respite	A0676210	797.44
	PROFESSIONAL NURS	Medical Respite	A0676813	526.72
	WEST SHORE MEDICA	Medical Respite	A0676819	244.44



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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Respite		WEST SHORE MEDICA	Medical Respite	A0676818	488.88
*****					
	sum				2,057.48
DD Skill Building		ARC - MUSKEGON	Work Enclave	A0676563	1,900.00
		BONTHUIS JILL	Paper and other O	A0676567	4.23
		BONTHUIS JILL	Activity Supplies	A0676567	62.55
		CDW GOVERNMENT, I	Office Equipment	A0676188	467.07
		CHARTER COMMUNICA	Activity Supplies	A0676191	110.94
		COLEMAN SHIRLEY	Paper and other O	A0676570	47.29
		COLEMAN SHIRLEY	Building Maintena	A0676570	18.45
		GEORGE DEAN	Building Rental	A0676193	2,094.09
		NETSMART TECHNOLO	Software	A0676592	1,404.05
		NETSMART TECHNOLO	Software Upgrades	A0676591	221.05
		NICHOLS PAPER COM	Paper and other O	A0676594	615.15
		NICHOLS PAPER COM	Paper and other O	A0676593	166.68
		PIONEER RESOURCES	Transportation	A0676205	62.10
		SEMELBAUER JULIE	Activity Supplies	A0676599	23.29
		SEMELBAUER JULIE	Paper and other O	A0676599	56.64
		VOLZ LORI	Transportation	A0676816	100.00
		VOLZ LORI	Transportation	A0676214	100.00
		WATKINS SURGICAL	Paper and other O	A0676601	48.80
		WATKINS SURGICAL	Paper and other O	A0676603	61.20
		WATKINS SURGICAL	Paper and other O	A0676600	179.40
*****					
	sum				7,742.98
DD Supports Coord		COLEMAN SHIRLEY	Paper and other O	A0676570	4.20
		JOHNSON P J	Contractual Servi	A0676195	420.00
		LAKESHORE SCHOOL	Contractual Servi	A0676798	840.00
		LUTTRULL JANET	Other Travel Expe	A0676588	32.84
		MACMHB	Conference and Se	A0676801	65.00
		NETSMART TECHNOLO	Software	A0676592	865.83
		NETSMART TECHNOLO	Software Upgrades	A0676591	136.38
*****					
	sum				2,364.25
DD Vocational Ser		KANDU INDUSTRIES	DD Skill Building	A0676796	18,674.70
		KANDU INDUSTRIES	DD Skill Building	A0676797	2,608.76
		MOKA CORPORATION	DD Skill Building	A0676805	69,387.36
		PIONEER RESOURCES	Transportation	A0676205	258.21
*****					
	sum				90,929.03
HUD Supported Hou		ALT PROPERTY MANA	Contractual Servi	A0676182	460.00
		ALT PROPERTY MANA	Contractual Servi	A0676183	657.00
*****					
	sum				1,117.00

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services	ACAC INC	Contractual Servi	A0676557	270.00
	J B C HOME AND/OR	Drugs & Pharmaceu	A0676584	55.19
	KELLY'S KARE AFC	Drugs & Pharmaceu	A0676585	35.01
	MERCY HEALTH PART	Medical and Denta	A0676589	230.75
	MERCY HEALTH PART	Medical and Denta	A0676199	118.85
	NETWORK 180	Contractual Servi	A0676201	5,746.43
	NEWAYGO COUNTY CM	Contractual Servi	A0676811	549.36
	OTTAWA COUNTY COM	Contractual Servi	A0676595	1,866.23
	WEST SHORE MEDICA	Private Duty Nurs	A0676604	11,083.04
	WEST SHORE MEDICA	Private Duty Nurs	A0676820	10,340.12
*****				-----
sum				30,294.98
Home Based	COLEMAN SHIRLEY	Paper and other O	A0676570	5.27
	COLEMAN SHIRLEY	Food	A0676570	22.62
	NETSMART TECHNOLO	Software Upgrades	A0676591	15.88
	NETSMART TECHNOLO	Software	A0676592	100.80
*****				-----
sum				144.57
Homeless Project	BELASCO ELECTRIC	Path Funds	A0676566	1,000.00
	BLOHM AUTUMN	Path Funds	A0676788	900.00
	NETSMART TECHNOLO	Software	A0676592	16.15
	NETSMART TECHNOLO	Software Upgrades	A0676591	2.57
	SINGLETON'S HOUSE	Path Funds	A0676814	1,100.00
*****				-----
sum				3,018.72
IS Management	CDW GOVERNMENT, I	Office Equipment	A0676186	103.09
	CDW GOVERNMENT, I	Paper and other O	A0676187	56.65
	CDW GOVERNMENT, I	Paper and other O	A0676189	27.73
	NETSMART TECHNOLO	Software Upgrades	A0676591	40.67
	NETSMART TECHNOLO	Software	A0676592	258.46
	SEHI COMPUTER PRO	Office Equipment	A0676598	2,484.00
*****				-----
sum				2,970.60
In Home Support S	MOKA CORPORATION	DD Community Livi	A0676807	300.94
	MOKA CORPORATION	MI Community Livi	A0676808	66.06
	PIONEER RESOURCES	DD Community Livi	A0676203	31.50
	PIONEER RESOURCES	DD Community Livi	A0676204	11,826.48
*****				-----
sum				12,224.98
Indian Bay Reside	ALLIED WASTE SERV	Building Maintena	A0676560	321.14

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside	CHARTER COMMUNICA		Activity Supplies	A0676190	198.01
	DTE ENERGY		Gas	A0676572	146.90
	GEORGE DEAN		Building Rental	A0676193	2,048.36
	NETSMART TECHNOLO		Software Upgrades	A0676591	58.67
	NETSMART TECHNOLO		Software	A0676592	372.18
	PLUMB'S INC.		Food	A0676206	254.77
	PLUMB'S INC.		Food	A0676207	853.73
	PLUMB'S INC.		Paper and other	A0676207	268.76
	PLUMB'S INC.		Food	A0676208	163.56
	PLUMB'S INC.		Paper and other	A0676208	63.57
	PLUMB'S INC.		Food	A0676209	80.45
	PLUMB'S INC.		Paper and other	A0676206	110.24
*****					-----
sum					4,940.34
Intake/Crisis Int	LIHAN JOSEPH		Auto Allowance-Mi	A0676799	93.24
	NETSMART TECHNOLO		Software	A0676592	174.46
	NETSMART TECHNOLO		Software Upgrades	A0676591	27.52
	PROTOCOLL		Contractual Servi	A0676597	1,577.50
*****					-----
sum					1,872.72
Integrated Health	HACKLEY COMMUNITY		Contractual Servi	A0676577	1,415.48
	HACKLEY COMMUNITY		Contractual Servi	A0676578	1,152.99
*****					-----
sum					2,568.47
Kenneth L. Brinks	APPARELMASTER - M		Building Maintena	A0676562	39.60
	APPARELMASTER - M		Building Maintena	A0676184	73.80
	COMCAST		Activity Supplies	A0676571	113.55
	NETSMART TECHNOLO		Software Upgrades	A0676591	115.67
	NETSMART TECHNOLO		Software	A0676592	734.01
*****					-----
sum					1,076.63
Lakeshore Behavior	LAKESHORE COORDIN		Lakeshore Coordin	A0676197	19,648.41
*****					-----
sum					19,648.41
MC3 Program	NETSMART TECHNOLO		Software Upgrades	A0676591	23.44
	NETSMART TECHNOLO		Software	A0676592	148.61
*****					-----
sum					172.05
MI Adult Support	BUSH SANDRA		Other Travel Expe	A0676569	31.80
	BUSH SANDRA		Food	A0676569	62.15

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support		BUSH SANDRA	Transportation	A0676569	20.60
		BUSH SANDRA	Paper and other O	A0676569	8.78
		HAIGHT DIANE	Contractual Servi	A0676794	100.00
		NETSMART TECHNOLO	Software	A0676592	815.10
		NETSMART TECHNOLO	Software Upgrades	A0676591	128.37
		POLICY RESEARCH I	Conference and Se	A0676812	100.00
*****					
		sum			1,266.80
MI Child Respite		COLEMAN SHIRLEY	Integrated Activi	A0676570	55.00
*****					
		sum			55.00
MI Outpatient		BUSH SANDRA	Food	A0676569	78.91
		BUSH SANDRA	Conference and Se	A0676569	10.00
		COLEMAN SHIRLEY	Transportation	A0676570	40.00
		COLEMAN SHIRLEY	Food	A0676570	29.68
		LUTTRULL JANET	Activity Supplies	A0676588	13.92
		NETSMART TECHNOLO	Software Upgrades	A0676591	77.26
		NETSMART TECHNOLO	Software	A0676592	490.10
*****					
		sum			739.87
Managed Care Admi		COLEMAN SHIRLEY	Food	A0676570	29.84
		COLEMAN SHIRLEY	Vehicle Repair an	A0676570	2.55
		COLEMAN SHIRLEY	Building Maintena	A0676570	17.38
		COLEMAN SHIRLEY	Paper and other O	A0676570	4.20
		COLEMAN SHIRLEY	Postage	A0676570	5.75
		COLEMAN SHIRLEY	Other Travel Expe	A0676570	20.81
		NETSMART TECHNOLO	Software Upgrades	A0676591	38.10
		NETSMART TECHNOLO	Software	A0676592	242.30
		TATE SHAWN	Auto Allowance-Mi	A0676815	54.39
*****					
		sum			415.32
Managed Care Fina		NETSMART TECHNOLO	Software	A0676592	419.99
		NETSMART TECHNOLO	Software Upgrades	A0676591	66.07
*****					
		sum			486.06
Mi Adult Inpatien		FOREST VIEW PSYCH	Inpatient Copays	A0676575	1,571.53
		FOREST VIEW PSYCH	Community Inpatie	A0676574	9,555.00
		MERCY HEALTH PART	Community Inpatie	A0676200	8,712.00
		MERCY HEALTH PART	Inpatient Copays	A0676589	8,805.12
*****					
		sum			28,643.65

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Mi Adult Resident	BEACON SERVICES	Contractual Servi	A0676565	130,785.81
	HOME LIFE INC	Contractual Servi	A0676583	6,449.89
*****				-----
sum				137,235.70
Mi Adult Vocation	MOKA CORPORATION	Mi Adult Skill bu	A0676806	11,087.85
	PIONEER RESOURCES	Transportation	A0676205	6.54
*****				-----
sum				11,094.39
Mi Child Inpatien	PINE REST CHRISTI	Community Inpatie	A0676202	5,214.00
*****				-----
sum				5,214.00
Network Developme	DACH BRUCE	Auto Allowance-Mi	A0676792	27.87
	NETSMART TECHNOLO	Software Upgrades	A0676591	12.70
	NETSMART TECHNOLO	Software	A0676592	80.77
*****				-----
sum				121.34
Non Classified Ac	ACCENT	Refunds from Over	A0676559	891.40
	ACCENT	Refunds from Over	A0676558	787.81
	BEACON SERVICES	Donations from Cl	A0676787	700.00
	BEAL CHARLES	Group Home Lease	A0676185	3,720.00
	CUTHRELL VIRGINIA	Group Home Lease	A0676192	2,142.00
	HUGHES AND SONS	Group Home Lease	A0676194	6,112.27
	MELLEMA RICHARD	DD Client Funds	A0676198	1,829.00
	SEEWALD ANITA	Group Home Lease	A0676211	1,690.00
	SEEWALD JAMES	Group Home Lease	A0676212	1,850.00
	SNYDER JAMES	Group Home Lease	A0676213	821.63
*****				-----
sum				20,544.11
Nursing	CLASSIC STAMP & S	Paper and other O	A0676789	52.50
	COLEMAN SHIRLEY	Drugs & Pharmaceu	A0676570	2.20
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0676579	8,495.00
	NETSMART TECHNOLO	Software	A0676592	403.51
	NETSMART TECHNOLO	Software Upgrades	A0676591	63.50
	WASHINGTON LASONJ	Auto Allowance-Mi	A0676817	555.85
	WATKINS SURGICAL	Paper and other O	A0676602	497.99
*****				-----
sum				10,070.55
PMTO	KALAMAZOO CMH & S	Contractual Servi	A0676196	540.82
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
sum				540.82
Psychiatry	NETSMART TECHNOLO	Software Upgrades	A0676591	31.75
	NETSMART TECHNOLO	Software	A0676592	201.27
*****				-----
sum				233.02
QI & Customer Ser	ARC - MUSKEGON	Consumer Particip	A0676564	1,483.24
	CRYSTAL MOUNTAIN	Other Travel Expe	A0676791	259.42
	MACMHB	Conference and Se	A0676802	169.00
	MUSKEGON TRIBUNE	Advertising	A0676810	600.00
	NETSMART TECHNOLO	Software Upgrades	A0676591	33.14
	NETSMART TECHNOLO	Software	A0676592	209.99
*****				-----
sum				2,754.79
Training	COLEMAN SHIRLEY	Other Travel Expe	A0676570	15.02
	LUTTRULL JANET	Other Travel Expe	A0676588	127.65
	NETSMART TECHNOLO	Software Upgrades	A0676591	10.89
	NETSMART TECHNOLO	Software	A0676592	69.46
*****				-----
sum				223.02
Utilization Manag	NETSMART TECHNOLO	Software Upgrades	A0676591	21.92
	NETSMART TECHNOLO	Software	A0676592	138.92
*****				-----
sum				160.84
Vocational Servic	MUSKEGON LAKESHOR	Contractual Servi	A0676809	405.00
	NETSMART TECHNOLO	Software Upgrades	A0676591	37.04
	NETSMART TECHNOLO	Software	A0676592	235.52
*****				-----
sum				677.56
Wraparound Servic	NETSMART TECHNOLO	Software Upgrades	A0676591	5.44
	NETSMART TECHNOLO	Software	A0676592	34.25
*****				-----
sum				39.69
				-----
				1,408,590.06

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0676842	246.67
		FASTENAL COMPANY	Maintenance of Bu	A0676760	20.09
		LOWES BUSINESS AC	Maintenance of Bu	A0676770	23.05
*****					
		sum			289.81
Halmond Center		AGARD'S LAWN AND	Grounds Care	A0676427	22.90
		ALLIED WASTE SERV	Trash-Pickup	A0676842	210.01
		AUTOMATIC DOOR SE	Maintenance of Bu	A0676614	349.20
		CONSUMERS ENERGY	Electricity	A0676757	7,195.56
		EAST MUSKEGON ROO	Maintenance of Bu	A0676658	481.00
		J & J ELECTRICAL	Equipment Repair	A0676225	110.00
		KENDALL ELECTRIC	Maintenance of Bu	A0676829	60.66
		KENDALL ELECTRIC	Equipment Repair	A0676829	160.55
		MUSKEGON AWNING	Maintenance of Bu	A0676496	142.00
		R & R LANDSCAPE S	Grounds Care	A0676832	54.00
		TRANE COMPANY	Equipment Repair	A0676633	391.00
*****					
		sum			9,176.88
Peck St. Building		CONSUMERS ENERGY	Electricity	A0676757	342.12
		EXPAR COMPANY	Maintenance of Bu	A0676615	115.95
		FERGUSON ENTERPRI	Equipment Repair	A0676617	634.86
		R & B TRAILER LEA	Storage Rental	A0676660	90.00
*****					
		sum			1,182.93
					-----
					10,649.62

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	MUSKEGON AREA TRA	Other Travel Expe	A0676632	28.58	
*****					
sum					28.58
Bus Transfer Stat	CONSUMERS ENERGY	Electricity	A0676241	410.66	
	GET PLANTED	Building Maintena	A0676628	57.75	
*****					
sum					468.41
Maintenance Activ	ALLIED WASTE SERV	Trash-Pickup	A0676626	151.25	
	APPARELMASTER - M	Uniform and Acces	A0676240	294.02	
	BELASCO ELECTRIC	Maintenance of Bu	A0676657	289.64	
	CUMMINS BRIDGEWAY	Repair and Mainte	A0676836	76.82	
	GET PLANTED	Grounds Care	A0676627	84.00	
	GILLIG LLC	Repair and Mainte	A0676629	1,529.40	
	H.O. TAYLOR ENTER	Repair and Mainte	A0676630	46.90	
	HULL LIFT TRUCK I	Equipment Repair	A0676838	332.75	
	MIDCOM SERVICE	Vehicle Repair an	A0676631	63.00	
	MUSKEGON AREA TRA	Repair and Mainte	A0676632	15.43	
	MUSKEGON AREA TRA	Building & Ground	A0676632	57.85	
	MUSKEGON AREA TRA	Janitorial Suppli	A0676632	8.96	
	ST JOHN TRUCK AND	Vehicle Repair an	A0676839	308.72	
	TRANE COMPANY	Equipment Repair	A0676633	104.00	
	UNDER CAR PARTS D	Repair and Mainte	A0676634	12.24	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0676840	700.90	
	WEST MICHIGAN RUB	Repair and Mainte	A0676635	43.68	
*****					
sum					4,119.56
New Freedom	MUSKEGON AREA TRA	Other Operating S	A0676632	22.48	
*****					
sum					22.48
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0676837	5,979.51	
*****					
sum					5,979.51
Regular Transit	MUSKEGON AREA TRA	Other Operating S	A0676632	19.46	
	MUSKEGON AREA TRA	Gasoline, oil, fi	A0676632	82.03	
*****					
sum					101.49
					-----
					10,720.03



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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		CONSUMERS ENERGY	Electricity	A0676735	152.83
		EDWARDS JANITORIA	Building Maintena	A0676736	557.59
		GRABINSKI CHARLES	Other Travel Expe	A0676737	78.48
		LAW WEATHERS	Legal Fees	A0676738	2,700.00
		MIDCOM SERVICE	Equipment Repair	A0676739	75.00
		RENSBERGER WILLIA	Other Travel Expe	A0676740	111.56
*****					
	sum				3,675.46
Non Classified Ac		AFLAC	AFLAC deduction	A0676302	290.60
		ICMA CPD RETIREME	Employer Ben Co A	A0676107	711.44
*****					
	sum				1,002.04
					-----
					4,677.50

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Fund: Muskegon County Land Bank

ORGN	VENDOR	ACCOUNT	CHECK	AMOUNT
DESCRIPTION		DESCRIPTION	NUMBER	
Non Classified Ac	CONSUMERS ENERGY	Investments	A0676226	8.14
	DTE ENERGY/MICHIG	Investments	A0676618	720.00
*****				-----
sum				728.14
				-----
				728.14

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FUELMAN	Clearing Account-	A0676271	8,871.43
		FUELMAN	Clearing Account-	A0676841	8,404.66
*****					
	sum				17,276.09
Printing Press		CENTRAL MICHIGAN	Paper and other O	A0676270	1,837.39
*****					
	sum				1,837.39
Xerox Copies		CENTRAL MICHIGAN	Paper and other O	A0676269	389.40
		XEROX CORP	Equipment Repair	A0676272	753.32
*****					
	sum				1,142.72
					-----
					20,256.20

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	CONSUMERS ENERGY	Electricity	A0676782	555.28
	FERGUSON SUPPLY C	Maintenance of Bu	A0676783	425.26
	JONES ELECTRIC CO	Maintenance of Bu	A0676174	120.71
	LASCKO PLUMBING &	Grounds Care	A0676175	422.45
	LOWE'S HOME CENTE	Maintenance of Bu	A0676533	141.65
	LOWE'S HOME CENTE	Other Operating S	A0676533	64.20
	MUSKEGON COUNTY R	Grounds Care	A0676176	1,855.06
	TENNISON EDWARD/M	Contractual Servi	A0676177	500.00
	WESTSHORE CONSULT	Grounds Care	A0676178	1,950.00
*****				-----
sum				6,034.61
				-----
				6,034.61

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S.		MUSKEGON COUNTY H	Paper and other O	A0676548	.45
*****					-----
sum					.45
Colorectal Cancer		MUSKEGON COUNTY H	Medical Supplies	A0676548	108.17
*****					-----
sum					108.17
Community Assessm		MUSKEGON COUNTY H	Auto Allowance-Mi	A0676548	18.92
*****					-----
sum					18.92
Environmental Hea		MUSKEGON COUNTY H	Other Travel Expe	A0676548	112.40
		MUSKEGON COUNTY H	Other Operating S	A0676548	5.00
		SW MEHA	Conference and Se	A0676785	30.00
*****					-----
sum					147.40
Finance/Accountin		MUSKEGON COUNTY H	Other Travel Expe	A0676548	6.61
*****					-----
sum					6.61
Food Service		MUSKEGON COUNTY H	Auto Allowance-Mi	A0676548	.51
		MUSKEGON COUNTY H	Gasoline, oil, fi	A0676548	10.00
		SW MEHA	Conference and Se	A0676785	30.00
*****					-----
sum					40.51
General Communica		APPARELMASTER - M	Laundry Services	A0676540	15.88
		FEDERAL EXPRESS	Postage	A0676542	31.75
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0676548	10.77
		MUSKEGON COUNTY H	Other Travel Expe	A0676548	7.80
*****					-----
sum					66.20
HIV/AIDS Preventi		APPARELMASTER - M	Laundry Services	A0676540	9.38
*****					-----
sum					9.38
Health Administra		LAKESHORE DOCUMEN	Contractual Servi	A0676545	75.00
		MUSKEGON COUNTY H	Paper and other O	A0676548	11.63
*****					-----
sum					86.63

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				
Health Assessment	WEST MI SHORELINE	Contractual Servi	A0676556	1,183.91
*****				-----
sum				1,183.91
Hearing & Vision	MUSKEGON COUNTY H	Paper and other O	A0676548	3.59
*****				-----
sum				3.59
Immunization	APPARELMASTER - M	Laundry Services	A0676540	15.88
	GLAXOSMITHKLINE	Drugs & Pharmaceu	A0676544	1,427.00
	MERCK & COMPANY I	Drugs & Pharmaceu	A0676546	853.68
	MUSKEGON COUNTY H	Postage	A0676548	11.50
	STERICYCLE INC	Contractual Servi	A0676554	56.88
*****				-----
sum				2,364.94
MCIR	FRONTIER	Telephone	A0676543	15.00
*****				-----
sum				15.00
Medical Examiner	PHOENIX CREMATORY	Ambulance	A0676550	1,730.00
	SPARROW HEALTH SY	Contractual Servi	A0676553	29,967.25
*****				-----
sum				31,697.25
Public Health Edu	MUSKEGON COUNTY H	Other Travel Expe	A0676548	10.00
	MUSKEGON COUNTY H	Other Operating S	A0676548	3.17
	R & B TRAILER LEA	Storage Rental	A0676552	90.00
*****				-----
sum				103.17
Public Health Nur	APPARELMASTER - M	Laundry Services	A0676540	15.88
*****				-----
sum				15.88
STD Prevention &	APPARELMASTER - M	Laundry Services	A0676540	13.42
	MUSKEGON COUNTY H	Medical Supplies	A0676548	7.95
	MUSKEGON COUNTY H	Other Travel Expe	A0676548	17.66
	MUSKEGON COUNTY H	Paper and other O	A0676548	.50
*****				-----
sum				39.53
Substance Abuse P	MUSKEGON COUNTY H	Other Travel Expe	A0676548	27.60

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Substance Abuse P	MUSKEGON COUNTY H	Conference and Se	A0676548	95.00	
*****					
sum					122.60
Vector Control	MIDCOM SERVICE	Telephone	A0676547	49.00	
	MUSKEGON COUNTY H	Postage	A0676548	.45	
	POUND BUDDIES RES	Contractual Servi	A0676551	7,533.33	
*****					
sum					7,582.78
WIC	APPARELMASTER - M	Laundry Services	A0676540	58.18	
	CRABTREE AND CO.	Pamphlets	A0676541	230.00	
	MPHI	Conference and Se	A0676784	50.00	
	MUSKEGON COUNTY H	Other Operating S	A0676548	153.14	
	MUSKEGON COUNTY H	Auto Allowance-Mi	A0676548	88.32	
	NUTRITION MATTERS	Pamphlets	A0676549	183.00	
	STERICYCLE INC	Contractual Servi	A0676554	44.69	
	TIGER DIRECT.COM	Paper and other O	A0676555	28.49	
*****					
sum					835.82
WIC Breastfeeding	MUSKEGON COUNTY H	Other Travel Expe	A0676548	34.20	
*****					
sum					34.20
					-----
					44,482.94

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
----- Eastside Water O& *****	CONSUMERS ENERGY	Electricity	A0676242	234.38
sum				----- 234.38
Non Classified Ac *****	DALTON TOWNSHIP MUSKEGON CHARTER	Due to Dalton Twp Due to Muskegon T	A0676637 A0676638	270.25 4,702.64
sum				----- 4,972.89
Northside Water O *****	CITY OF MUSKEGON CITY OF MUSKEGON CITY OF MUSKEGON CITY OF MUSKEGON	Contractual Servi Contractual Svcs. Contractual Servi Contractual Svcs.	A0676636 A0676636 A0676636 A0676636	943.44 933.53 145.05 1,109.90
sum				----- 3,131.92
				----- 8,339.19



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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Maintenance Servi	EMERGENCY SERVICE	Contractual Servi	A0676661	5,452.96
		RAMOS TOWING	Vehicle Repair an	A0676662	55.00
*****					
	sum				5,507.96
					-----
					5,507.96

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	WEST MICHIGAN THE	Contractual Servi	A0676781	11,029.50
sum				11,029.50
				----- 11,029.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Social Services	DEPARTMENT OF HUM	Per Diem Board Me	A0676114	170.73
		DEPARTMENT OF HUM	Expenditures	A0676747	18,687.86
		DEPARTMENT OF HUM	Expenditures	A0676114	8,488.76
*****					
	sum				27,347.35
					-----
					27,347.35

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Gas Project Third		BARNES HARDWARE	Other Operating S	A0676619	21.98
		FRANKLIN HOLWERDA	Miscellaneous Con	A0676230	5,395.00
		NEWKIRK ELECTRIC	Contractual Servi	A0676233	962.80
*****					-----
		sum			6,379.78
Recycling		GRAINGER	Other Operating S	A0676621	403.52
*****					-----
		sum			403.52
Solid Waste Opera		BUTKUS JACOB	Safety Equipment	A0676227	43.00
		CINTAS	Uniform and Acces	A0676639	144.27
		FIELD TECHNOLOGY	Contractual Servi	A0676228	170.00
		FORRER SUPPLY COM	Other Operating S	A0676229	102.50
		GILLHESPY INC	Other Operating S	A0676620	1,899.64
		LEMMEN OIL COMPAN	Diesel Equipment	A0676231	13,436.00
		MICHIGAN CAT	General Equipment	A0676622	697,000.00
		MLIVE MEDIA GROUP	Advertising	A0676232	158.71
		ROSE PEST SOLUTIO	Janitorial Suppli	A0676234	35.00
		VERPLANK TRUCKING	Grounds Care	A0676235	1,576.35
*****					-----
		sum			714,565.47
					-----
					721,348.77

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Fund: Trade Adjustment Assistance

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	CLANTON DEXTER	Contractual Servi	A0676821	222.00
	COWLES WAYNE	Contractual Servi	A0676822	582.75
	IREY MICHAEL	Contractual Servi	A0676823	345.00
	MICHIGAN STATE UN	Contractual Servi	A0676607	4,435.00
*****				-----
sum				5,584.75
				-----
				5,584.75

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		AFLAC	AFLAC deduction	A0676276	256.11
		AFLAC	AFLAC deduction	A0676275	13,197.25
		ALLY FINANCIAL IN	Court Orders	A0676277	100.00
		BEKOFKSKE CARL	Bankruptcies	A0676278	123.77
		BLUE LAKE TOWNSHI	Delinquent Real P	A0676667	22,930.90
		BUCKLES & BUCKLES	90 Day Garnishmen	A0676279	295.01
		CASNOVIA TOWNSHIP	Delinquent Real P	A0676668	25,099.51
		CEDAR CREEK TOWNS	Delinquent Real P	A0676669	13,074.70
		CITY OF MONTAGUE	Delinquent Real P	A0676670	34,320.71
		CITY OF MUSKEGON	Delinquent Real P	A0676671	512,918.89
		CITY OF MUSKEGON	Delinquent Real P	A0676672	1,167,133.62
		CITY OF NORTH MUS	Delinquent Real P	A0676673	82,744.60
		CITY OF NORTON SH	Delinquent Real P	A0676674	57,111.90
		CITY OF NORTON SH	Delinquent Real P	A0676675	185,672.94
		CITY OF ROOSEVELT	Delinquent Real P	A0676676	77,182.11
		CITY OF WHITEHALL	Delinquent Real P	A0676677	70,385.87
		CMTZ PROPERTIES L	Taxes Receivable-	A0676678	5,499.61
		COMBINED INSURANC	Vision	A0676280	5,012.82
		COOPERSVILLE PUBL	Delinquent Real P	A0676679	4,714.14
		EGELSTON TOWNSHIP	Delinquent Real P	A0676680	108,503.61
		FOLEY BARBARA	Bankruptcies	A0676281	4,090.07
		FREMONT PUBLIC SC	Delinquent Real P	A0676681	8,282.33
		FRUITLAND TOWNSHI	Delinquent Real P	A0676682	13,241.98
		FRUITPORT COMMUNI	Delinquent Real P	A0676683	124,738.84
		FRUITPORT TOWNSHI	Delinquent Real P	A0676684	133,652.67
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0676845	1,733.61
		GRANT PUBLIC SCHO	Delinquent Real P	A0676685	34,429.53
		GRIFFIN CANDACE	Accounts Payable-	A0676282	19.71
		HACKLEY PUBLIC LI	Delinquent Real P	A0676686	201,240.27
		HOLTON PUBLIC SCH	Delinquent Real P	A0676687	168,921.57
		HOLTON TOWNSHIP	Delinquent Real P	A0676688	29,298.11
		ICMA CPD RETIREME	Deferred Compensa	A0676107	1,224.36
		ICMA RETIREMENT T	Deferred Compensa	A0676106	27,712.62
		INTERNAL REVENUE	Fed Tax Levies	A0676283	100.00
		JONES PATRICIA	Sheriff Inmates T	A0676689	40.00
		KENT CITY PUBLIC	Delinquent Real P	A0676690	41,508.99
		KENT COUNTY CLERK	Court Orders	A0676284	50.00
		KENT ISD	Delinquent Real P	A0676691	14,858.06
		KISSEL PAUL	Taxes Receivable-	A0676692	1,881.21
		KRISPY KREME DOUG	Juvenile Court Ch	A0676752	227.50
		LAKESHORE MUSEUM	Delinquent Real P	A0676693	99,424.65
		LAKETON TOWNSHIP	Delinquent Real P	A0676694	61,631.67
		MAISD	Delinquent Real P	A0676695	1,054,625.15
		MARYLAND CHILD SU	Friend of the Cou	A0676108	328.62
		MELESKI/EWALD LLC	Taxes Receivable-	A0676696	48,775.11
		MERCY HEALTH PART	90 Day Garnishmen	A0676285	237.35
		MICH DEPT OF TREA	State Transfer (R	A0676697	105,495.00
		MICHIGAN GUARANTY	Student Loans	A0676286	298.62
		MICHIGAN STATE DI	Friend of the Cou	A0676109	7,443.79
		MONA SHORES PUBLI	Delinquent Real P	A0676698	390,843.36
		MONTAGUE FIRE DIS	Delinquent Real P	A0676699	23,317.47
		MONTAGUE PUBLIC S	Delinquent Real P	A0676700	165,931.30

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MONTAGUE TOWNSHIP	Delinquent Real P	A0676701	7,375.78
		MOORLAND TOWNSHIP	Delinquent Real P	A0676702	13,589.62
		MUNICIPAL EMPLOYE	Employee Post Tax	A0676110	1,005.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0676110	10,338.63
		MUSKEGON AREA DIS	Delinquent Real P	A0676703	145,857.83
		MUSKEGON COMMUNIT	Delinquent Real P	A0676704	679,916.81
		MUSKEGON COUNTY J	Court Orders	A0676287	52.50
		MUSKEGON GOVERNME	90 Day Garnishmen	A0676288	268.30
		MUSKEGON HEIGHTS	Delinquent Real P	A0676705	685,962.69
		MUSKEGON POLICE D	Police Dept OUIL	A0676289	100.00
		MUSKEGON PUBLIC S	Delinquent Real P	A0676706	1,427,708.19
		MUSKEGON TOWNSHIP	Delinquent Real P	A0676707	391,446.19
		NEWAYGO COUNTY IN	Delinquent Real P	A0676708	24,757.04
		NORMANDIN JOHN &	Taxes Receivable-	A0676709	1,117.50
		NORTH MUSKEGON PU	Delinquent Real P	A0676710	70,461.11
		OAKRIDGE SCHOOLS	Delinquent Real P	A0676711	199,258.18
		ORCHARD VIEW PUBL	Delinquent Real P	A0676712	210,844.53
		PBS BENEFIT SERVI	Section 125 colle	A0676290	13,399.50
		RAVENNA PUBLIC SC	Delinquent Real P	A0676713	133,371.03
		RAVENNA TOWNSHIP	Delinquent Real P	A0676714	19,085.76
		REETHS PUFFER SCH	Delinquent Real P	A0676715	481,884.58
		RELIABLE AUTO FIN	90 Day Garnishmen	A0676291	345.47
		RODGERS, TRUSTEE	Bankruptcies	A0676292	2,140.45
		RUDICIL PAMELA	Accounts Payable-	A0676716	7.20
		SHARP CAR CO.	90 Day Garnishmen	A0676293	305.69
		SPENCER KENT & JE	Taxes Receivable-	A0676717	294.45
		SPRING LAKE - LAK	Delinquent Real P	A0676718	1,045.00
		START TRUST	Taxes Receivable-	A0676719	366.68
		STATE OF MICHIGAN	Court Orders	A0676294	50.00
		STATE OF MICHIGAN	Delinquent Real P	A0676720	1,315,023.13
		STATE OF MICHIGAN	Restitutions Paya	A0676846	20.94
		STATE OF MICHIGAN	Miscellaneous Ded	A0676111	427.82
		SULLIVAN TOWNSHIP	Delinquent Real P	A0676721	14,469.78
		TEAMSTERS LOCAL U	Union Dues	A0676295	200.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0676296	230.39
		TEXAS STATE DISBU	Friend of the Cou	A0676112	424.62
		THARP CAROLYN	90 Day Garnishmen	A0676297	185.34
		U.S. DEPARTMENT O	Student Loans	A0676298	213.42
		UNITED STATES TRE	Court Orders	A0676300	150.00
		UNITED STATES TRE	Court Orders	A0676299	325.00
		UNITED WAY OF MUS	United Way	A0676301	1,792.27
		VILLAGE OF CASNOV	Delinquent Real P	A0676722	6,269.95
		VILLAGE OF FRUITP	Delinquent Real P	A0676723	23,096.87
		VILLAGE OF LAKEWO	Delinquent Real P	A0676724	24,450.82
		VILLAGE OF RAVENN	Delinquent Real P	A0676725	9,686.66
		WELLS FARGO TRUST	Deferred Compensa	A0676113	16,534.44
		WHITE LAKE AMBULA	Delinquent Real P	A0676726	20,845.31
		WHITE LAKE COMMUN	Delinquent Real P	A0676727	20,628.46
		WHITE LAKE FIRE A	Delinquent Real P	A0676728	26,316.79
		WHITE RIVER TOWNS	Delinquent Real P	A0676729	7,790.04
		WHITEHALL SCHOOLS	Delinquent Real P	A0676730	333,400.01
		WHITEHALL TOWNSHI	Delinquent Real P	A0676731	7,729.37

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		WIGGINS KREGG & J	Taxes Receivable-	A0676732	500.02
		WILLIAMS MICHAEL	Escheatable Monie	A0676733	6.33
		WISNESKI KATHY	Sheriff Inmates T	A0676734	284.00
*****					
	sum				11,505,239.08
					-----
					11,505,239.08



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Fund: WIA ARRA NEG REI

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0676610	2,968.95
	MUSKEGON COMMUNIT	Education and Tra	A0676612	104.20
*****				-----
sum				3,073.15
				-----
				3,073.15

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Fund: WIA Adult Program

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
WIA Adult Program	BAKER COLLEGE	Education and Tra	A0676610	336.25
	ETC TRAINING SERV	Education and Tra	A0676611	300.00
	MUSKEGON COMMUNIT	Education and Tra	A0676612	207.00
*****				-----
sum				843.25
				-----
				843.25

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ECAR *****	MUSKEGON COMMUNIT	Education and Tra	A0676827	5,030.00
sum				5,030.00
				5,030.00

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth in Scho	ADVANCED PRINTING	Case Management	A0676826	229.00
*****				
sum				229.00
				229.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AMERIGAS	Fuel Oil/L-P Gas	A0676245	572.09
		WILBUR-ELLIS COMP	Herbicides	A0676268	44,572.21
*****					
	sum				45,144.30
Fleet Maintenance		AMERICAN GAS & OI	Diesel Equipment	A0676244	15,416.92
		FILLMORE EQUIPMEN	Equipment Repair	A0676255	655.96
		FILLMORE EQUIPMEN	Equipment Mainten	A0676254	1,308.08
		MIDCOM SERVICE	Radio Service	A0676260	175.00
		VESCO OIL CORPORA	Gasoline, oil, fi	A0676267	104.25
*****					
	sum				17,660.21
Laboratory		KAR LABORATORIES	Contractual Servi	A0676257	50.00
		KOHLEY'S SUPERIOR	Lab Supplies and	A0676258	484.75
		TRACE ANALYTICAL	Contractual Servi	A0676266	183.00
*****					
	sum				717.75
Metro Operations/		AA BUDGET CLOCK D	Equipment Repair	A0676243	475.00
		CITY OF MUSKEGON	Water	A0676247	82.60
		CITY OF NORTH MUS	Water	A0676248	25.00
		CITY OF NORTON SH	Water	A0676249	190.42
		CONSUMERS ENERGY	Electricity	A0676251	61.22
		CONSUMERS ENERGY	Electricity	A0676250	16.20
		CONSUMERS ENERGY	Electricity	A0676644	1,083.39
		CONSUMERS ENERGY	Electricity	A0676649	24.23
		CONSUMERS ENERGY	Electricity	A0676651	21.88
		CONSUMERS ENERGY	Electricity	A0676648	506.96
		CONSUMERS ENERGY	Electricity	A0676642	350.67
		CONSUMERS ENERGY	Electricity	A0676643	8,563.18
		CONSUMERS ENERGY	Electricity	A0676650	3,128.11
		CONSUMERS ENERGY	Electricity	A0676652	21.77
		CONSUMERS ENERGY	Electricity	A0676641	56.79
		CONSUMERS ENERGY	Electricity	A0676252	425.72
		CONSUMERS ENERGY	Electricity	A0676640	22.00
		CONSUMERS ENERGY	Electricity	A0676647	2,717.78
		CONSUMERS ENERGY	Electricity	A0676645	36.32
		CONSUMERS ENERGY	Electricity	A0676646	18.44
		CONSUMERS ENERGY	Electricity	A0676653	683.59
		DTE ENERGY	Gas	A0676253	50.00
		ROCK PLANT-IT	Grounds Care	A0676263	609.48
*****					
	sum				19,170.75
Wastewater Admini		CINTAS	Janitorial Suppli	A0676246	219.24
		CINTAS	Uniform and Acces	A0676246	188.26
		HARDWARE DISTRIBU	Janitorial Suppli	A0676256	72.82

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		KOHLEY'S SUPERIOR	Other Operating S	A0676258	188.50
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0676258	217.00
		LEWIS REED & ALLE	Mun WW mgt commit	A0676259	1,579.95
		MLIVE MEDIA GROUP	Advertising	A0676261	840.00
		MUSKEGON FIRE EQU	Safety Equipment	A0676262	49.50
		STATE OF MICHIGAN	Permits	A0676264	95.00
		TERMINIX OF WEST	Janitorial Suppli	A0676265	360.00
*****					
	sum				3,810.27
					-----
					86,503.28

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				14,500,231.24