

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 01/12/11 through 01/25/11 \$ 7,206,391.09

TOTAL ACCOUNTS PAYABLE \$ 7,206,391.09

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 12-JAN-11 THROUGH 25-JAN-11 PAGE 1

Fund: 2008 Delinquent Tax Revolving

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
2008 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0635606

sum			54.38
			54.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		4IMPRINT	Advertising	A0635122	2,571.26
		CUSTOM SERVICE PR	Community Promoti	A0635123	168.34
		HOUSEMAN CATHY	Auto Allowance-Mi	A0635562	21.14
		MAGGIE'S GOURMET	Community Promoti	A0635124	290.00
		MICHIGAN'S BEACHT	Advertising	A0635563	13,000.00
		MIDWEST MEETINGS	Advertising	A0635125	350.00
		MUSKEGON AREA CHA	Membership and Du	A0635564	285.00
		THE MUSKEGON CHRO	Periodicals	A0635126	162.60
		TRAVEL-AD-SERVICE	Advertising	A0635127	135.00
		WHITE LAKE AREA C	Contractual Servi	A0635565	19,625.00
*****					-----
	sum				36,608.34
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0634930	23.34
		HARDWARE DISTRIBU	Snow Removal	A0636147	58.34
		HARDWARE DISTRIBU	Snow Removal	A0636147	29.17
		JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	237.92
		JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	12.98
		JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	29.74
		JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	59.16
		KENDALL ELECTRIC	Maintenance of Bu	A0635979	43.91
		NICHOLS PAPER COM	Janitorial Suppli	A0636085	111.79
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	42.00
*****					-----
	sum				648.35

					37,256.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	CITY OF NORTON SH	Water		A0635200	1,967.35
	CITY OF NORTON SH	Crash Fire Rescue		A0635607	28,746.27
	CONSUMERS ENERGY	Electricity		A0636120	14,673.63
	DAKTRONICS INC	Equipment Mainten		A0635201	145.76
	DORNBOS SIGN & SA	Building & Ground		A0635608	50.16
	GREAT LAKES CHAPT	Membership and Du		A0635609	35.00
	HOOFMAN DIANNE	Contractual Servi		A0635202	3,345.46
	INTEGRITY BUSINES	Paper and other O		A0636121	390.86
	KOHLEY'S SUPERIOR	Contractual Servi		A0636122	56.00
	MICHIGAN ASSOCIAT	Conference and Se		A0635203	125.00
	MUSKEGON AREA CHA	Membership and Du		A0635610	330.00
	PIETTE MARION	Other Travel Expe		A0636123	584.40
	PITNEY BOWES INC	Equipment Rent		A0635611	345.00
	ROSE PEST SOLUTIO	Maintenance of Bu		A0635204	136.00
	SIXEL CONSULTING	Conference and Se		A0636124	1,590.00
	STATE OF MICHIGAN	Licenses and Perm		A0635205	422.71
	SUPERMEDIA LLC	Advertising		A0635206	103.85
	THREADGILL PRODUC	Advertising		A0635612	100.00
	VERIZON WIRELESS	Telephone		A0635341	109.93
	WILLIAMS HUGHES &	Legal Fees		A0635474	462.50
	WUVS 103.7 THE BE	Advertising		A0635613	500.00
*****	sum				54,219.88
T-Hangars	CONSUMERS ENERGY	Electricity		A0636120	150.72
*****	sum				150.72
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu		A0635204	41.00
*****	sum				41.00
					54,411.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 12-JAN-11 THROUGH 25-JAN-11

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		BOOTH NEWSPAPERS	Advertising	A0635140	368.80
		INGENIX	Office Supplies	A0635145	190.72
		INTEGRITY BUSINES	Office Supplies	A0635400	86.14
		INTEGRITY BUSINES	Office Supplies	A0635578	15.53
		IVANS	Telephone	A0635579	251.50
		MOGDICS MIKE	Fees and Penaltie	A0635401	21.16
		OFFICE DEPOT	Office Supplies	A0635584	17.34
		OFFICE DEPOT	Office Supplies	A0635403	18.33
		SAM'S CLUB/GEMB	Other Operating S	A0635152	2,594.47
		ST MARY'S PHARMAC	Other Operating S	A0635588	43.17
		STATE OF MICHIGAN	Provider Tax Expe	A0635589	51,401.00
		STATE OF MICHIGAN	Fees and Penaltie	A0635949	1,500.00
		WILLIAMS HUGHES &	Legal Fees	A0635474	253.25

		sum			56,761.41
Dietary		CEDAR CREST DAIRY	Food	A0635393	353.69
		COY DEBRA	Education and Tra	A0635142	50.00
		DIRECT SUPPLY	Kitchen Supplies	A0635574	160.99
		ENCOMPASS GROUP	Kitchen Supplies	A0635396	78.97
		FINDORFF HEIDI	Other Operating S	A0635397	60.00
		GULF SOUTH MEDICA	Food Supplement	A0635398	620.80
		NICHOLS PAPER COM	Kitchen Supplies	A0635583	15.55
		OFFICE DEPOT	Office Supplies	A0635403	22.68
		SAM'S CLUB/GEMB	Kitchen Supplies	A0635152	114.03
		SAM'S CLUB/GEMB	Food	A0635152	50.22
		SAM'S CLUB/GEMB	Other Operating S	A0635152	138.08
		SAMMONS PRESTON R	Kitchen Supplies	A0635587	55.75

		sum			1,720.76
Diversional Thera		INTEGRITY BUSINES	Other Operating S	A0635578	7.32
		LOWE'S HOME CENTE	Other Operating S	A0635148	670.71
		OFFICE DEPOT	Other Operating S	A0635403	72.64
		SAM'S CLUB/GEMB	Other Operating S	A0635152	1,144.09

		sum			1,894.76
Housekeeping		INDUSCO SUPPLY CO	Other Operating S	A0635577	524.40
		MINER SUPPLY CO I	Other Operating S	A0635582	277.96
		NICHOLS PAPER COM	Other Operating S	A0635583	743.81

		sum			1,546.17
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0635581	1,258.88

		sum			1,258.88

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	Accounts Payable-	A0635404	25,125.21
*****				-----
sum				25,125.21
Nursing Service	CARE ONE TRANSPOR	Contractual Servi	A0635141	760.00
	CARELINC MEDICAL	Medical Supplies	A0635573	846.00
	DIRECT SUPPLY	Other Operating S	A0635394	238.02
	DIRECT SUPPLY	Therapeutic Equip	A0635395	67.99
	DIRECT SUPPLY	Other Operating S	A0635395	435.24
	DIRECT SUPPLY	Other Operating S	A0635574	2,182.08
	GULF SOUTH MEDICA	Therapeutic Equip	A0635575	79.96
	GULF SOUTH MEDICA	Other Operating S	A0635575	326.53
	GULF SOUTH MEDICA	Other Operating S	A0635398	2,560.17
	INDUSCO SUPPLY CO	Other Operating S	A0635144	30.00
	INNOVATIVE GREETI	Other Operating S	A0635399	255.95
	INTEGRITY BUSINES	Office Supplies	A0635400	67.76
	INTEGRITY BUSINES	Office Supplies	A0635578	102.70
	LIFELINE TRANSPOR	Contractual Servi	A0635147	275.00
	LIFELINE TRANSPOR	Contractual Servi	A0635146	400.00
	LIFELINE TRANSPOR	Contractual Servi	A0636095	955.00
	MEDICAL STAFFING	Medical Services	A0635149	6,373.60
	MEDLINE INDUSTRIE	Other Operating S	A0635580	2,697.98
	NICHOLS PAPER COM	Other Operating S	A0635583	889.70
	OFFICE DEPOT	Office Supplies	A0635403	73.02
	OFFICE DEPOT	Office Supplies	A0635584	54.65
	OFFICE DEPOT	Office Supplies	A0635584	16.50
	OSBORN CHARLOTTE	Contractual Servi	A0635585	911.52
	PATTERSON MEDICAL	Other Operating S	A0635150	115.65
	POSEY COMPANY	Other Operating S	A0635586	666.00
	PROFESSIONAL MED	Contractual Servi	A0635151	42.00
	SAM'S CLUB/GEMB	Office Supplies	A0635152	133.62
	SAMMONS PRESTON R	Other Operating S	A0635587	107.53
	ST MARY'S PHARMAC	Contractual Servi	A0635588	205.00
	ST MARY'S PHARMAC	Medical Supplies	A0635588	162.90
	TRI-STATE SURGICA	Other Operating S	A0635590	318.70
	UNIFIED HEALTH PA	Medical Services	A0635591	3,341.26
	VANHERWEG SUSAN	Contractual Servi	A0635592	423.30
	VERIZON WIRELESS	Telephone	A0635406	509.96
	WATKINS SURGICAL	Other Operating S	A0635407	102.85
*****				-----
sum				26,728.14
Pharmacy	ST MARY'S PHARMAC	Medicaid Non Lege	A0635588	1,065.39
	ST MARY'S PHARMAC	Medicaid - Legend	A0635588	88.46
	ST MARY'S PHARMAC	Medicare Part A N	A0635588	497.92
	ST MARY'S PHARMAC	Medical Supplies	A0635588	615.29
	ST MARY'S PHARMAC	House Supplies	A0635588	229.69
	ST MARY'S PHARMAC	Medicare Part A L	A0635588	10,459.70
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 12-JAN-11 THROUGH 25-JAN-11

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				-----
sum				12,956.45
Physicians Salary	WKQ INC-DBA NORTH	Contractual Servi	A0635153	2,000.00
*****				-----
sum				2,000.00
Plant Operation a	ALLIED WASTE SERV	Contractual Servi	A0635139	1,304.29
	DTE ENERGY	Gas	A0635143	16,327.13
	LOWE'S HOME CENTE	Building & Ground	A0635148	105.11
	NICHOLS PAPER COM	Other Operating S	A0635402	40.94
	OFFICE DEPOT	Office Supplies	A0635403	10.09
	SYSKO FOOD SERVIC	Other Operating S	A0635405	22.90
*****				-----
sum				17,810.46
Radiology	IN HOUSE DIAGNOST	Contractual Servi	A0635576	202.70
*****				-----
sum				202.70
-----				-----
				148,004.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CMH Building

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Building *****	U.S. BANK	Paying Agent Fees	A0635192	300.00
sum				300.00
				300.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
BARJ Program	*****	WESTSHORE DISPUTE	Contractual Servi	A0635188	7,666.66
sum					7,666.66
Child Care CASA P	*****	CHILD ABUSE COUNC	Contractual Servi	A0635409	2,375.00
sum					2,375.00
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0635594	395.37
		CANTEEN SERVICES	Contractual Servi	A0635159	480.14
		COMCAST	Contractual Servi	A0635410	89.71
		MENARDS	Other Operating S	A0636099	86.49
		ROSE PEST SOLUTIO	Contractual Servi	A0636101	43.00
		RUSIN TELCOM CONS	Equipment Repair	A0635598	90.00
		STAPLES CREDIT PL	Paper and other O	A0635419	490.12
		WILLIAMS HUGHES &	Legal Fees	A0635474	212.50

sum					1,887.33
Day Treatment (Ch	*****	NCCS	Contractual Servi	A0635169	20,600.00
sum					20,600.00
Foster Care/Shelt		BERMO ENTERPRISES	Clothing Non-Sche	A0635156	125.93
		D.A. BLODGETT SER	Inst Agency-Foste	A0635411	2,126.29
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0635163	666.49
		HOLY CROSS CHILDR	Inst Agency-Foste	A0635166	2,188.29
		KING JULIE	Inst Agency-Foste	A0635167	1,041.29
		KOHL'S DEPARTMENT	Clothing Non-Sche	A0635416	132.99

sum					6,281.28
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0635160	10,821.21
		DEPARTMENT OF HUM	Fam Foster Care-D	A0635162	3,745.73
		DEPARTMENT OF HUM	Fam Foster Care-D	A0635595	3,057.21
		DEPARTMENT OF HUM	Fam Foster Care-D	A0635412	60.00
		DEPARTMENT OF HUM	Family Foster Car	A0635412	-1,953.90
		DEPARTMENT OF HUM	Independent Livin	A0635412	1,953.90
		DEPARTMENT OF HUM	Family Foster Car	A0635596	2,160.00
		DEPARTMENT OF HUM	Institutional Boa	A0635161	8,610.00
		DEPARTMENT OF HUM	Institutional Boa	A0635597	7,486.19
		DEPARTMENT OF HUM	Fam Foster Care-D	A0635412	1,324.32
		DEPARTMENT OF HUM	Institutional Boa	A0635413	23,668.19

sum					60,932.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
High Risk Treat a		HOMEWARD BOUND TH	Contractual Servi	A0635415	300.00
		SCOTT MA CAC II	Contractual Servi	A0635171	300.00
		SCOTT MA CAC II	Contractual Servi	A0635176	600.00
		SCOTT MA CAC II	Contractual Servi	A0635175	675.00
		SCOTT MA CAC II	Contractual Servi	A0635173	375.00
		SCOTT MA CAC II	Contractual Servi	A0635172	900.00
		SCOTT MA CAC II	Contractual Servi	A0635174	375.00

		sum			3,525.00
In Home Intensive		SATELLITE TRACKIN	Contractual Servi	A0635418	1,855.00
		VERIZON WIRELESS	Telephone	A0635341	125.82

		sum			1,980.82
Juvenile Detentio		BEASLEY ANTIONNE	Auto Allowance-Mi	A0635155	30.00
		BOB BARKER COMPAN	Supplies	A0635157	729.44
		BOB BARKER COMPAN	Clothing and Bedd	A0635157	470.02
		CANTEEN SERVICES	Medical Supplies	A0635158	260.91
		CANTEEN SERVICES	Kitchen Supplies	A0635158	962.06
		CANTEEN SERVICES	Food	A0635158	14,659.59
		KOHLEY'S SUPERIOR	Food	A0635168	130.25
		TOTTEN MACHELLE	Auto Allowance-Mi	A0635177	165.24
		VERIZON WIRELESS	Telephone	A0635341	51.36
		WILLIAMS HUGHES &	Legal Fees	A0635474	2,125.00
		WISHKA PAUL	Other Travel Expe	A0635189	85.00
		WISHKA PAUL	Education and Tra	A0635189	105.04

		sum			19,773.91
Juvenile Detentio		CANTEEN SERVICES	Janitorial Suppli	A0635158	549.12
		MUSKEGON COUNTY F	Maintenance of Bu	A0635001	49.99
		RAPID-ROOTER SEWE	Maintenance of Bu	A0636100	89.95
		RAPID-ROOTER SEWE	Maintenance of Bu	A0636100	196.85
		RAPID-ROOTER SEWE	Maintenance of Bu	A0636100	410.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	44.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	.00
		WEBER LUMBER COMP	Maintenance of Bu	A0636154	5.39

		sum			1,345.30
Residential		FATHER FLANAGAN'S	Medical Non-Sched	A0636098	210.00
		FATHER FLANAGAN'S	Medical Non-Sched	A0636097	273.60
		FATHER FLANAGAN'S	Medical Non-Sched	A0636096	324.78
		HIGHFIELDS INC	Clothing Non-Sche	A0635165	27.00
		HIGHFIELDS INC	Clothing Non-Sche	A0635414	111.98
		HIGHFIELDS INC	Institutional Boa	A0635164	10,987.64
		NEW HOPE YOUTH AN	Institutional Boa	A0635170	5,270.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Residential		OTTAWA COUNTY JUV	Institutional	Boa A0635417	6,200.00
		TEACHING FAMILY H	Institutional	Boa A0635599	5,941.77
		THE GLEN MILLS SC	Institutional	Boa A0635422	8,463.00
		THE GLEN MILLS SC	Institutional	Boa A0635420	4,541.50
		THE GLEN MILLS SC	Institutional	Boa A0635421	15,565.00
		THE GLEN MILLS SC	Institutional	Boa A0635423	4,386.50
		VISTA MARIA	Institutional	Boa A0635424	8,738.28
		WEDGWOOD CHRISTIA	Institutional	Boa A0635186	6,961.05
		WEDGWOOD CHRISTIA	Institutional	Boa A0635178	8,022.18
		WEDGWOOD CHRISTIA	Institutional	Boa A0635187	5,493.82
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0635601	233.60
		WEDGWOOD CHRISTIA	Institutional	Boa A0635179	6,961.05
		WEDGWOOD CHRISTIA	Institutional	Boa A0635180	6,961.05
		WEDGWOOD CHRISTIA	Institutional	Boa A0635185	6,961.05
		WEDGWOOD CHRISTIA	Institutional	Boa A0635181	6,961.05
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0635600	195.97
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0635604	250.00
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0635602	246.32
		WEDGWOOD CHRISTIA	Institutional	Boa A0635182	8,022.18
		WEDGWOOD CHRISTIA	Institutional	Boa A0635183	6,961.05
		WEDGWOOD CHRISTIA	Institutional	Boa A0635184	8,022.18
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0635603	250.00
		WOLVERINE HUMAN S	Institutional	Boa A0635425	57,379.81

		sum			200,923.41

					327,291.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Comm. Capacity Building-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Capacity Building	MUSKEGON COMMUNIT	Contractual Servi	A0635129	8,656.04

	sum				8,656.04
					8,656.04

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Jail Screening an	GOOD TEMPS TEMPOR	Contractual Servi	A0635970	426.25
		GOOD TEMPS TEMPOR	Contractual Servi	A0635317	1,039.50
		WEST MICHIGAN THE	West Mich Therapy	A0635128	6,818.00
*****					-----
	sum				8,283.75

					8,283.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		LUZERNE SHERIFF D	Process Fee	A0636013	5.00
		LUZERNE SHERIFF D	Process Fee	A0636012	50.00
		VERIZON WIRELESS	Telephone	A0635335	51.24
*****					-----
sum					106.24

					106.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: County South Campus				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Central Services	KONE INC	Elevators	A0636148	143.29
	ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	40.00

sum				183.29
Facilities Manage	EAST MUSKEGON ROO	Equipment Repair	A0636145	2,298.02
	FASTENAL COMPANY	Maintenance of Bu	A0635966	10.11
	HARDWARE DISTRIBU	Equipment Repair	A0636147	181.78
	HARDWARE DISTRIBU	Snow Removal	A0636147	58.34
	LAKE WELDING SUPP	Equipment Mainten	A0636149	166.81
	MIDCOM SERVICE	Equipment Repair	A0636150	113.04
	MONROE TRUCK & A	Equipment Mainten	A0636151	46.95
	PORT CITY PARTS P	Maintenance of Bu	A0635987	23.98
	PORT CITY PARTS P	Equipment Repair	A0635987	10.67
	PRO PHONE COMMUNI	Maintenance of Bu	A0636153	517.65
	REID SAFETY SUPPL	Equipment Mainten	A0635990	140.78
	WEBER LUMBER COMP	Maintenance of Bu	A0636154	3.98

sum				3,572.11
Health Building	ACTION INDUSTRIAL	Janitorial Suppli	A0636103	44.50
	GET PLANTED	Maintenance of Bu	A0636146	120.75
	ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	45.00
	WEBER LUMBER COMP	Maintenance of Bu	A0636154	3.56
	WEBER LUMBER COMP	Maintenance of Bu	A0636154	5.00

sum				218.81
Johnny O. Harris	ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	45.00

sum				45.00
Kenneth L. Brinks	ACTION INDUSTRIAL	Janitorial Suppli	A0636103	49.52
	ACTION INDUSTRIAL	Janitorial Suppli	A0636103	44.50
	CUMMINS BRIDGEWAY	Maintenance of Bu	A0635251	706.34
	JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	245.11
	JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	122.56
	MUSKEGON FIRE EQU	Maintenance of Bu	A0636152	34.95
	ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	40.00

sum				1,242.98
Stark Hall	ACTION INDUSTRIAL	Janitorial Suppli	A0636103	44.50
	FASTENAL COMPANY	Maintenance of Bu	A0635966	4.67
	HARDWARE DISTRIBU	Snow Removal	A0636147	116.68
	JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	245.11
	JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	21.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Stark Hall		KONE INC	Elevators	A0636148	143.29
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	75.00
*****					-----
	sum				650.90
Training Center		KONE INC	Elevators	A0636148	143.29
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	50.00
*****					-----
	sum				193.29
Veterans Center		CUMMINS BRIDGEWAY	Maintenance of Bu	A0635251	706.33
		EAST MUSKEGON ROO	Maintenance of Bu	A0636145	531.40
		JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	122.55
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	41.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	.00
*****					-----
	sum				1,401.28
Youth Services Bu		ACE HEATING & COO	Maintenance of Bu	A0636102	97.50
		KENDALL ELECTRIC	Maintenance of Bu	A0635979	103.83
		MUSKEGON FIRE EQU	Maintenance of Bu	A0636152	31.65
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	43.00
*****					-----
	sum				275.98

					7,783.64

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ *****	COMCAST	Equipment Rent	A0635496	18.03
sum				18.03
				18.03

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Fund: Deeds Automation Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Reg of Deeds Auto	INTEGRITY BUSINES	Paper and other O	A0635566	133.03
	MICHIGAN ASSOCIAT	Membership and Du	A0635388	490.00
	MICHIGAN OFFICE S	Equipment Repair	A0635389	4,040.00
	THE MUSKEGON CHRO	Advertising	A0635390	145.00
	UCOA	Membership and Du	A0635567	120.00
	VERIZON WIRELESS	Contractual Servi	A0635391	48.61

sum				4,976.64
				4,976.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Soldiers and Sail	PLUMB'S INC.	Veterans Relief	A0635300	595.90
		PLUMB'S INC.	Veterans Relief	A0635300	1,049.33

	sum				1,645.23

					1,645.23

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Fund: District Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Library Administr	MUSKEGON AREA DIS	Expenditures	A0636203	100,000.00
		MUSKEGON AREA DIS	Expenditures	A0635299	150,000.00
*****					-----
	sum				250,000.00
	Non Classified Ac	MUNICIPAL EMPLOYE	Retirement Acct 0	A0636202	5,311.42
		MUNICIPAL EMPLOYE	Municipal Employee	A0636202	1,306.89
*****					-----
	sum				6,618.31
-----					-----
					256,618.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Contractual Servi	A0636017	73.16
		VERIZON WIRELESS	Telephone	A0635341	41.39
*****					-----
	sum				114.55
Hazmat		CITY OF NORTON SH	Other Operating S	A0636016	104.95
		USA MOBILITY WIRE	Communications	A0635038	14.39
		VERIZON WIRELESS	Telephone	A0635341	129.03
*****					-----
	sum				248.37

					362.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Energy Improvements

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Energy Improvemen	BEDFORD CHRISTOPH	Contractual Servi	A0636155	4,000.00
		HONEYWELL INTERNA	Miscellaneous Con	A0636156	564,981.67
		QUALITY ENVIRONME	Contractual Servi	A0635480	17,560.00

	sum				586,541.67
					586,541.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equipment Pool Op *****	CDW GOVERNMENT, I	Software	A0636157	696.08
sum				696.08
				696.08

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	AMERIGAS	Gas	A0635194	741.75

	sum				741.75
					741.75

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
FOC Act 143 State	LADAS & HOOPE	LA	Judgement Fees	A0635048	80.00

	sum				80.00
Friend of the Cou	LAKESHORE DOCUMEN		Contractual Servi	A0635049	7.50
	M. & K. PUBLICATI		Transcript Fees	A0635344	45.10
	QUID PRO QUO INC		Contractual Servi	A0635346	115.00

	sum				167.60
Juvenile Court	BAKER ROBERT		Legal Fees	A0635046	22.00
	BAKER ROBERT		Legal Fees	A0635343	25.74
	BAKER ROBERT		Legal Fees	A0635342	71.28
	BAKER ROBERT		Legal Fees	A0635508	15.40
	BAKER ROBERT		Legal Fees	A0635045	29.48
	DEAF & HARD OF HE		Legal Fees	A0635047	144.50
	GRIZZEL & ASSOCIA		Legal Fees	A0635509	23.00
	LAKESHORE DOCUMEN		Contractual Servi	A0635050	17.50
	LAKESHORE DOCUMEN		Contractual Servi	A0635049	7.50
	OLIVAREZ DOLORES		Contractual Servi	A0635345	70.00
	SHORELINE MEDIA I		Advertising	A0635510	54.00
	SHORELINE MEDIA I		Advertising	A0635511	54.00
	SHORELINE MEDIA I		Advertising	A0635051	54.00
	TUFTS RONALD		Legal Fees	A0635052	22.50
	VERIZON WIRELESS		Telephone	A0635341	31.20

	sum				642.10

					889.70

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Food Stamp Progra		FAMILY SERVICE CE	Job Search/Job Re	A0635569	623.16
		MUSKEGON HEIGHTS	Job Search/Job Re	A0635570	3,023.76
		WHITEHALL SCHOOLS	Job Search/Job Re	A0635571	4,660.63
*****					-----
sum					8,307.55

					8,307.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		FLORIDA MICRO LLC	Paper and other	A0635312	25.85

sum					25.85
Administration		CDW GOVERNMENT, I	Paper and other	A0635962	76.00
		PIONEER RESOURCES	Other Travel Expe	A0635986	25.00
		VERIZON WIRELESS	Telephone	A0635341	104.97

sum					205.97
Board of Commissi		THE MUSKEGON CHRO	Advertising	A0635331	332.50
		TROPHY HOUSE	Misc Contingency	A0635999	90.00

sum					422.50
Budget		FEDERAL EXPRESS	Postage	A0634959	16.17

sum					16.17
Circuit Court		ADAMS NANCY	Jury Fees	A0634820	12.50
		ADAMS NANCY	Jury Mileage	A0634820	3.60
		AGERSTRAND MICHAEL	Jury Fees	A0634821	12.50
		AGERSTRAND MICHAEL	Jury Mileage	A0634821	1.60
		AHLSTROM DAVID	Jury Mileage	A0634822	4.40
		AHLSTROM DAVID	Jury Fees	A0634822	12.50
		ALLSBROOKS VICTOR	Jury Mileage	A0634823	2.00
		ALLSBROOKS VICTOR	Jury Fees	A0634823	12.50
		BAKER JODY	Jury Mileage	A0634824	3.60
		BAKER JODY	Jury Fees	A0634824	12.50
		BECHER JENNIFER	Jury Fees	A0634825	12.50
		BECHER JENNIFER	Jury Mileage	A0634825	4.00
		BERRY CHERYL	Jury Fees	A0634826	12.50
		BERRY CHERYL	Jury Mileage	A0634826	1.60
		BERTRAM SARAH	Jury Mileage	A0634827	1.60
		BERTRAM SARAH	Jury Fees	A0634827	12.50
		BOGEMA DON	Jury Fees	A0634828	12.50
		BOGEMA DON	Jury Mileage	A0634828	1.60
		BONTHUIS AMY	Jury Mileage	A0634829	3.60
		BONTHUIS AMY	Jury Fees	A0634829	25.00
		BRAMER GEORGE	Jury Fees	A0634830	12.50
		BRAMER GEORGE	Jury Mileage	A0634830	2.00
		BREZINSKI KATHLEE	Jury Fees	A0634831	12.50
		BREZINSKI KATHLEE	Jury Mileage	A0634831	1.60
		CHARLESWORTH SHAN	Jury Mileage	A0634832	1.60
		CHARLESWORTH SHAN	Jury Fees	A0634832	25.00
		COFFEE KRISTINE	Transcript Fees	A0635964	124.40
		COFFEE KRISTINE	Transcript Fees	A0635965	51.70
		COMCAST	Equipment Rent	A0635496	23.33

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		COOK REBECCA	Jury Fees	A0634833	12.50
		COOK REBECCA	Jury Mileage	A0634833	1.60
		CORDLE JENNIFER	Jury Fees	A0634834	12.50
		CORDLE JENNIFER	Jury Mileage	A0634834	2.00
		DAHL SHIRLEY	Jury Fees	A0634835	12.50
		DAHL SHIRLEY	Jury Mileage	A0634835	4.80
		DANIELSON MICHAEL	Jury Mileage	A0634836	4.00
		DANIELSON MICHAEL	Jury Fees	A0634836	12.50
		DAVIDSON-LINGLE A	Jury Mileage	A0634837	2.00
		DAVIDSON-LINGLE A	Jury Fees	A0634837	12.50
		DEBRUYN JOHN	Jury Mileage	A0634838	1.60
		DEBRUYN JOHN	Jury Fees	A0634838	12.50
		DEMOL JONATHON	Jury Fees	A0634839	.00
		DEMOL JONATHON	Jury Mileage	A0634839	1.60
		DIESEL ROGER	Jury Fees	A0634840	12.50
		DIESEL ROGER	Jury Mileage	A0634840	1.60
		DOBBERSTEIN PAMEL	Jury Fees	A0634841	12.50
		DOBBERSTEIN PAMEL	Jury Mileage	A0634841	1.60
		DONNELLY ELIZABET	Jury Fees	A0634842	12.50
		DONNELLY ELIZABET	Jury Mileage	A0634842	2.00
		DRABCZYK FRANK	Jury Mileage	A0634843	1.60
		DRABCZYK FRANK	Jury Fees	A0634843	25.00
		DYKSTRA RITA	Jury Mileage	A0634844	2.00
		DYKSTRA RITA	Jury Fees	A0634844	12.50
		EDWARDS DENNIS	Jury Mileage	A0634845	1.60
		EDWARDS DENNIS	Jury Fees	A0634845	12.50
		EMANS WAYNE	Jury Fees	A0634846	25.00
		EMANS WAYNE	Jury Mileage	A0634846	2.00
		ESPINOZA FRANK	Jury Fees	A0634847	12.50
		ESPINOZA FRANK	Jury Mileage	A0634847	1.60
		FENBERT KIMBERLY	Jury Fees	A0634848	12.50
		FENBERT KIMBERLY	Jury Mileage	A0634848	1.60
		FONSTEIN LENORE	Jury Mileage	A0634849	1.60
		FONSTEIN LENORE	Jury Fees	A0634849	12.50
		FUSIK PAUL	Jury Fees	A0634850	25.00
		FUSIK PAUL	Jury Mileage	A0634850	1.60
		GALE BRIAN	Jury Mileage	A0634851	4.80
		GALE BRIAN	Jury Fees	A0634851	12.50
		GARWOOD JAMES	Jury Fees	A0634852	12.50
		GARWOOD JAMES	Jury Mileage	A0634852	4.00
		GOLLIVER CORENA	Jury Mileage	A0634853	1.60
		GOLLIVER CORENA	Jury Fees	A0634853	12.50
		GOODMAN PAMELA	Jury Fees	A0634854	12.50
		GOODMAN PAMELA	Jury Mileage	A0634854	1.60
		GREEN RONALD	Jury Fees	A0634855	12.50
		GREEN RONALD	Jury Mileage	A0634855	1.60
		GRISSOM KYLE	Jury Fees	A0634856	12.50
		GRISSOM KYLE	Jury Mileage	A0634856	1.60
		HAMLIN RICHARD	Jury Fees	A0634857	12.50
		HAMLIN RICHARD	Jury Mileage	A0634857	1.60
		HAYWARD VALERIE	Jury Fees	A0634858	12.50
		HAYWARD VALERIE	Jury Mileage	A0634858	2.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		HILL LINDSEY	Jury Fees	A0634859	12.50
		HILL LINDSEY	Jury Mileage	A0634859	2.00
		HOFFMAN MELISSA	Jury Fees	A0634860	12.50
		HOFFMAN MELISSA	Jury Mileage	A0634860	1.60
		HUTCHINS WILLIAM	Jury Mileage	A0634861	4.00
		HUTCHINS WILLIAM	Jury Fees	A0634861	12.50
		INGALLS DAWN	Jury Fees	A0634862	12.50
		INGALLS DAWN	Jury Mileage	A0634862	1.60
		JACKSON TELISA	Jury Fees	A0634863	12.50
		JACKSON TELISA	Jury Mileage	A0634863	1.60
		JACOBS JONATHAN	Jury Mileage	A0634864	4.00
		JACOBS JONATHAN	Jury Fees	A0634864	12.50
		JACOBS RICKY	Jury Fees	A0634865	12.50
		JACOBS RICKY	Jury Mileage	A0634865	4.00
		JOHNSON ERIK	Jury Fees	A0634866	12.50
		JOHNSON ERIK	Jury Mileage	A0634866	4.00
		JOHNSON NATALIE	Jury Fees	A0634867	12.50
		JOHNSON NATALIE	Jury Mileage	A0634867	1.60
		KANE SUSAN	Jury Fees	A0634868	12.50
		KANE SUSAN	Jury Mileage	A0634868	1.60
		KATT ANDREA	Jury Fees	A0634869	12.50
		KATT ANDREA	Jury Mileage	A0634869	1.60
		KILGORE CRAIG	Jury Fees	A0634870	12.50
		KILGORE CRAIG	Jury Mileage	A0634870	1.60
		KING JEREMY	Jury Fees	A0634871	12.50
		KING JEREMY	Jury Mileage	A0634871	2.40
		KOPS ROBERT	Jury Fees	A0634872	12.50
		KOPS ROBERT	Jury Mileage	A0634872	1.60
		KROEZE TERRANCE	Jury Fees	A0634873	12.50
		KROEZE TERRANCE	Jury Mileage	A0634873	1.60
		LAKESHORE DOCUMEN	Contractual Servi	A0634985	35.00
		LAKESHORE DOCUMEN	Contractual Servi	A0634984	35.00
		LANGLOIS CAROL	Jury Mileage	A0634874	1.60
		LANGLOIS CAROL	Jury Fees	A0634874	12.50
		LEAFERS VINCENT	Jury Fees	A0634875	12.50
		LEAFERS VINCENT	Jury Mileage	A0634875	4.00
		LOVELAND HILERY	Jury Fees	A0634876	12.50
		LOVELAND HILERY	Jury Mileage	A0634876	1.60
		M. & K. PUBLICATI	Transcript Fees	A0635499	57.30
		M. & K. PUBLICATI	Transcript Fees	A0634989	2,347.65
		M. & K. PUBLICATI	Transcript Fees	A0634990	11.75
		MCGORAN SALLY	Transcript Fees	A0635501	117.15
		MCKEE COURT REPOR	Transcript Fees	A0634996	16.45
		MCKEE COURT REPOR	Transcript Fees	A0634997	1,000.00
		MEEKHOF MARK	Jury Mileage	A0634877	1.60
		MEEKHOF MARK	Jury Fees	A0634877	12.50
		METZ DAWN	Jury Fees	A0634878	12.50
		METZ DAWN	Jury Mileage	A0634878	2.00
		MICHIGAN LAWYERS	Periodicals	A0634998	320.00
		MITCHELL MARY	Jury Fees	A0634879	12.50
		MITCHELL MARY	Jury Mileage	A0634879	4.00
		MOORE KALA	Jury Fees	A0634880	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MOORE KALA	Jury Mileage	A0634880	1.60
		OLEJARCZYK SALLY	Jury Fees	A0634881	12.50
		OLEJARCZYK SALLY	Jury Mileage	A0634881	1.60
		OLSON CHARLOTTE	Jury Mileage	A0634882	1.60
		OLSON CHARLOTTE	Jury Fees	A0634882	12.50
		PARKER JENNIFER	Jury Mileage	A0634883	1.60
		PARKER JENNIFER	Jury Fees	A0634883	12.50
		PATELSKI SUSAN	Transcript Fees	A0635006	540.80
		PETROSKI JEFFERY	Jury Fees	A0634884	12.50
		PETROSKI JEFFERY	Jury Mileage	A0634884	2.00
		POLK CITY DIRECTO	Periodicals	A0635007	200.00
		PRATT LARRY	Jury Fees	A0634885	12.50
		PRATT LARRY	Jury Mileage	A0634885	1.60
		REDERSTORF SHANON	Jury Fees	A0634886	12.50
		REDERSTORF SHANON	Jury Mileage	A0634886	1.60
		ROBERTS-HEATON AM	Jury Mileage	A0634887	4.80
		ROBERTS-HEATON AM	Jury Fees	A0634887	12.50
		ROUTT DEAN	Jury Fees	A0634888	12.50
		ROUTT DEAN	Jury Mileage	A0634888	2.40
		ROY JENNIFER	Jury Fees	A0634889	12.50
		ROY JENNIFER	Jury Mileage	A0634889	1.60
		RYAN JAMES	Jury Fees	A0634890	12.50
		RYAN JAMES	Jury Mileage	A0634890	1.60
		SCHARPHORN CARL	Jury Fees	A0634891	12.50
		SCHARPHORN CARL	Jury Mileage	A0634891	4.00
		SECORD ANTHONY	Jury Mileage	A0634892	1.60
		SECORD ANTHONY	Jury Fees	A0634892	12.50
		SECORD TRICIA	Jury Mileage	A0634893	1.60
		SECORD TRICIA	Jury Fees	A0634893	12.50
		SEEWALD LINDA	Jury Fees	A0634894	12.50
		SEEWALD LINDA	Jury Mileage	A0634894	4.00
		SHAWL SCOTT	Jury Mileage	A0634895	1.60
		SHAWL SCOTT	Jury Fees	A0634895	12.50
		SIEPLINGA DONALD	Jury Fees	A0634896	12.50
		SIEPLINGA DONALD	Jury Mileage	A0634896	1.60
		SIMMONS CRISTINA	Jury Fees	A0634897	12.50
		SIMMONS CRISTINA	Jury Mileage	A0634897	1.60
		SMEDLEY DANIEL	Jury Mileage	A0634898	1.60
		SMEDLEY DANIEL	Jury Fees	A0634898	12.50
		SMITH DEBORAH	Jury Fees	A0634899	.00
		SMITH DEBORAH	Jury Mileage	A0634899	1.60
		SMITH JOHN	Jury Mileage	A0634900	1.60
		SMITH JOHN	Jury Fees	A0634900	12.50
		STEVENS JOSEPH	Jury Fees	A0634901	12.50
		STEVENS JOSEPH	Jury Mileage	A0634901	1.60
		STEVENS ROBERT	Jury Fees	A0634902	12.50
		STEVENS ROBERT	Jury Mileage	A0634902	4.80
		TARDANI CRISTI	Jury Fees	A0634903	25.00
		TARDANI CRISTI	Jury Mileage	A0634903	1.60
		TARTE ARLETTE	Jury Fees	A0634904	12.50
		TARTE ARLETTE	Jury Mileage	A0634904	1.60
		TAYLOR ANN	Jury Fees	A0634905	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		TAYLOR ANN	Jury Mileage	A0634905	2.00
		TEJCHMA TEDDY	Jury Fees	A0634906	12.50
		TEJCHMA TEDDY	Jury Mileage	A0634906	1.60
		THOMAS DOUGLAS	Jury Fees	A0634907	12.50
		THOMAS DOUGLAS	Jury Mileage	A0634907	2.00
		THORSTENSON DAWN	Jury Fees	A0634908	25.00
		THORSTENSON DAWN	Jury Mileage	A0634908	1.60
		TOPPEN MELISA	Jury Fees	A0634909	12.50
		TOPPEN MELISA	Jury Mileage	A0634909	2.00
		TOPPING MARC	Jury Fees	A0634910	12.50
		TOPPING MARC	Jury Mileage	A0634910	1.60
		TUDOR SARAH	Jury Mileage	A0634911	2.00
		TUDOR SARAH	Jury Fees	A0634911	12.50
		USA MOBILITY WIRE	Telephone	A0635028	13.95
		VANBURGEL LORRAIN	Jury Mileage	A0634912	1.60
		VANBURGEL LORRAIN	Jury Fees	A0634912	12.50
		VANDYKE AMANDA	Jury Fees	A0634913	12.50
		VANDYKE AMANDA	Jury Mileage	A0634913	1.60
		VEACH JAMES	Jury Fees	A0634914	12.50
		VEACH JAMES	Jury Mileage	A0634914	1.60
		VERIZON WIRELESS	Telephone	A0635341	80.65
		WELCH JANET	Jury Mileage	A0634915	4.00
		WELCH JANET	Jury Fees	A0634915	12.50
		WHEELER DEBRA	Jury Mileage	A0634916	1.60
		WHEELER DEBRA	Jury Fees	A0634916	12.50
		WHIPPLE CHRISTIAN	Jury Mileage	A0634917	4.00
		WHIPPLE CHRISTIAN	Jury Fees	A0634917	12.50
		WHITMAN JASON	Jury Fees	A0634918	12.50
		WHITMAN JASON	Jury Mileage	A0634918	1.60
		WILLIAMS NORMAN	Jury Fees	A0634919	12.50
		WILLIAMS NORMAN	Jury Mileage	A0634919	4.40
		WILLSON JANICE	Jury Fees	A0634920	12.50
		WILLSON JANICE	Jury Mileage	A0634920	1.60
		WOLFE DEBRA	Jury Fees	A0634921	12.50
		WOLFE DEBRA	Jury Mileage	A0634921	2.00
		WOOD JEFFREY	Jury Fees	A0634922	12.50
		WOOD JEFFREY	Jury Mileage	A0634922	1.60
		WRIGHT BRANDON	Jury Fees	A0634923	12.50
		WRIGHT BRANDON	Jury Mileage	A0634923	2.00
		ZIEGENFELDER SCOT	Jury Mileage	A0634924	2.00
		ZIEGENFELDER SCOT	Jury Fees	A0634924	12.50
		ZINN GEORGE	Jury Mileage	A0634925	1.60
		ZINN GEORGE	Jury Fees	A0634925	12.50
		ZUKIEWICZ ROXY	Jury Fees	A0634926	12.50
		ZUKIEWICZ ROXY	Jury Mileage	A0634926	4.00

sum -----
6,613.13

Circuit Court Rec	GOOD TEMPS TEMPOR	Contractual Servi	A0635317	941.04
	GOOD TEMPS TEMPOR	Contractual Servi	A0635970	313.68

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				1,254.72
City of Muskegon	INTEGRITY BUSINES	Paper and other O	A0635321	35.08
*****				-----
sum				35.08
Corporate Counsel	WILLIAMS HUGHES &	Legal Fees	A0635474	9,722.15
*****				-----
sum				9,722.15
Correction Office	CMP DISTRIBUTORS	Education and Tra	A0634944	183.75
	L.E.O.R.T.C.	Education and Tra	A0634983	130.00
	SHERIFF DEPARTMEN	Education and Tra	A0635019	131.63
*****				-----
sum				445.38
County Jail Build	ALLIED WASTE SERV	Trash-Pickup	A0634930	327.55
	ARCHITECTURAL HAR	Maintenance of Bu	A0635958	35.00
	CONSUMERS ENERGY	Electricity	A0634946	10.02
	FASTENAL COMPANY	Grounds Care	A0635966	34.50
	FERGUSON SUPPLY C	Maintenance of Bu	A0635968	13.70
	HARDWARE DISTRIBU	Snow Removal	A0636147	58.34
	HARDWARE DISTRIBU	Snow Removal	A0636147	29.17
	JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	48.68
	KENDALL ELECTRIC	Maintenance of Bu	A0635979	27.39
	KENDALL ELECTRIC	Maintenance of Bu	A0635979	73.19
	KENDALL ELECTRIC	Maintenance of Bu	A0635979	.54
	KOHLEY'S SUPERIOR	Maintenance of Bu	A0635981	30.00
	NORTHSIDE HEATING	Equipment Repair	A0635002	128.75
	NORTHSIDE HEATING	Equipment Repair	A0635984	375.00
	NORTHSIDE HEATING	Equipment Repair	A0635002	388.25
	NORTHSIDE HEATING	Equipment Repair	A0635002	82.50
	NORTHSIDE HEATING	Equipment Repair	A0635002	244.26
	NORTHSIDE HEATING	Equipment Repair	A0635002	331.24
	NORTHSIDE HEATING	Equipment Repair	A0635002	473.80
	NORTHSIDE HEATING	Equipment Repair	A0635984	197.00
	NORTHSIDE HEATING	Equipment Repair	A0635002	342.20
	NORTHSIDE HEATING	Equipment Repair	A0635002	328.75
	NORTHSIDE HEATING	Equipment Repair	A0635984	766.10
	NORTHSIDE HEATING	Equipment Repair	A0635984	65.00
	NORTHSIDE HEATING	Equipment Repair	A0635984	146.25
	NORTHSIDE HEATING	Equipment Repair	A0635002	283.11
	NORTHSIDE HEATING	Equipment Repair	A0635002	284.75
	NORTHSIDE HEATING	Equipment Repair	A0635002	262.75
	NORTHSIDE HEATING	Equipment Repair	A0635002	142.00
	RICH & HOWELL PLU	Equipment Repair	A0636104	333.54
	ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	85.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	40.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build		WEBER LUMBER COMP	Maintenance of Bu	A0636154	5.39
		WEBER LUMBER COMP	Maintenance of Bu	A0636154	6.76
		WEBER LUMBER COMP	Maintenance of Bu	A0636154	5.37
		WEBER LUMBER COMP	Maintenance of Bu	A0636154	2.00

		sum			6,007.85
Courtroom Securit		BOUWMAN KEVIN	Uniform Allowance	A0634731	400.00
		DUNHAM TODD	Uniform Allowance	A0634742	200.00
		FEKKEN-OTTINGER A	Uniform Allowance	A0634744	400.00
		HESS DANIEL	Uniform Allowance	A0634758	400.00
		OGLE JASON	Uniform Allowance	A0634779	400.00
		OLSON LISA	Uniform Allowance	A0634781	400.00
		ROBILLARD ROGER	Uniform Allowance	A0634792	400.00
		STEVENS CHRISTIAN	Uniform Allowance	A0634801	400.00
		TAGUE DAVID	Uniform Allowance	A0634804	400.00
		WEGNER MARVIN	Uniform Allowance	A0635033	400.00

		sum			3,800.00
District Court		BIG APPLE BAGELS	Conference and Se	A0635960	46.02
		BOB BROOKS COMPUT	Paper and other O	A0635961	48.00
		CLASSIC STAMP & S	Paper and other O	A0635963	29.45
		FORMS TRAC ENTERP	Paper and other O	A0635969	718.78
		ICLE	Books	A0635973	307.50
		INTEGRITY BUSINES	Paper and other O	A0635975	568.94
		KING BARBARA	Court Reporter	A0634981	123.36
		KING BARBARA	Court Reporter	A0635498	41.12
		QUID PRO QUO INC	Court Reporter	A0635989	115.00
		RUBBER STAMPS UNL	Paper and other O	A0635503	43.13
		TIGER DIRECT.COM	Paper and other O	A0635505	80.49
		U. S. POSTMASTER	Postage	A0636000	2,000.00
		U. S. POSTMASTER	Postage	A0636001	770.00
		VERIZON WIRELESS	Telephone	A0635341	318.52
		VERIZON WIRELESS	Telephone	A0635341	150.32
		WEST GROUP	Books	A0636008	192.19

		sum			5,552.82
Equalization		VERIZON WIRELESS	Telephone	A0635341	31.20

		sum			31.20
Heritage Landing		JONS TO GO	Maintenance of Bu	A0635978	100.00

		sum			100.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Human Resources		GOOD TEMPS TEMPOR	Contractual Servi	A0635970	313.68
		GOOD TEMPS TEMPOR	Contractual Servi	A0635317	418.24
		INTEGRITY BUSINES	Paper and other O	A0634976	78.28

		sum			810.20
Information Syste		VERIZON WIRELESS	Telephone	A0635341	102.72

		sum			102.72
MSU Extension		GOOD TEMPS TEMPOR	Contractual Servi	A0635970	313.68
		HAUXWELL MARGARET	Auto Allowance-Mi	A0634969	39.00
		INTEGRITY BUSINES	Paper and other O	A0634975	141.88

		sum			494.56
Michael E. Kobza		ACTION INDUSTRIAL	Janitorial Suppli	A0636103	266.98
		ALLIED WASTE SERV	Trash-Pickup	A0634930	327.55
		CONSUMERS ENERGY	Electricity	A0634946	12.24
		CONSUMERS ENERGY	Electricity	A0634945	31.53
		FASTENAL COMPANY	Vehicle Repair an	A0635966	6.18
		FASTENAL COMPANY	Grounds Care	A0635966	34.50
		HARDWARE DISTRIBU	Snow Removal	A0636147	35.00
		HARDWARE DISTRIBU	Snow Removal	A0636147	70.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0635977	125.00
		LAKE WELDING SUPP	Maintenance of Bu	A0636149	39.06
		MONROE TRUCK & A	Vehicle Repair an	A0636151	424.72
		MUSKEGON COUNTY F	Gasoline, oil, fi	A0635001	41.48
		MUSKEGON COUNTY F	Maintenance of Bu	A0635001	16.97
		PORT CITY PARTS P	Vehicle Repair an	A0635987	5.16
		PORT CITY PARTS P	Vehicle Repair an	A0635987	28.48
		PORT CITY PARTS P	Maintenance of Bu	A0635987	20.72
		PORT CITY PARTS P	Vehicle Repair an	A0635987	8.99
		PORT CITY PARTS P	Vehicle Repair an	A0635987	7.29
		PORT CITY PARTS P	Vehicle Repair an	A0635987	13.94
		PORT CITY PARTS P	Vehicle Repair an	A0635987	13.28
		REID SAFETY SUPPL	Vehicle Repair an	A0635990	150.10
		REID SAFETY SUPPL	Vehicle Repair an	A0635990	43.46
		RICH & HOWELL PLU	Equipment Repair	A0636104	1,102.47
		RICH & HOWELL PLU	Maintenance of Bu	A0636104	45.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	80.00
		SEAWAY STORAGE SY	Maintenance of Bu	A0635991	60.00
		STATE OF MICHIGAN	Elevators	A0635995	45.00
		WEBER LUMBER COMP	Maintenance of Bu	A0636154	20.07
		WEBER LUMBER COMP	Maintenance of Bu	A0636154	56.85
		WITT BUICK INC.	Vehicle Repair an	A0636011	209.00
		WITT BUICK INC.	Gasoline, oil, fi	A0636011	28.91

		sum			3,369.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

Non-Expense	KILGORE RUFUS	Due from Employee	A0635980	92.86
	SPATARO LAWRENCE	Due from Employee	A0635994	92.86
*****				-----
sum				185.72
Oak Ave. Building	DTE ENERGY	Gas	A0634953	2,451.22
	HARDWARE DISTRIBU	Snow Removal	A0636147	29.17
	HARDWARE DISTRIBU	Snow Removal	A0636147	58.34
	MUSKEGON COUNTY F	Maintenance of Bu	A0635001	6.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	70.00
*****				-----
sum				2,614.73
Probate Court	LAKESHORE DOCUMEN	Contractual Servi	A0635050	17.50
	UNITED STATES TRE	Contractual Servi	A0636002	85.00
*****				-----
sum				102.50
Probation Cobo Ha	LIFELOC TECHNOLOG	Contractual Servi	A0634987	264.00
*****				-----
sum				264.00
Prosecutor	ALDRED AMANDA	Witness Fees Gene	A0634928	7.71
	ALEXANDER ADRIENN	Witness Fees Gene	A0634929	6.73
	BABINEC BRIANNE	Witness Fees Gene	A0634932	7.60
	BARNES, JR STEVEN	Witness Fees Gene	A0635301	7.10
	BARRETT ASHLEY	Witness Fees Gene	A0635302	8.70
	BATES ZACHARY	Witness Fees Gene	A0635959	6.00
	BENNETT LISA	Witness Fees Gene	A0635303	9.20
	BENNETT NATHAN	Witness Fees Gene	A0635304	9.20
	BLACK JAMES	Witness Fees Gene	A0634933	6.80
	BORRESON ROBERT	Witness Fees Gene	A0634935	8.20
	BREZINA ROBERT	Witness Fees Gene	A0635305	7.00
	BRIGGS NIQUOYA	Witness Fees Gene	A0634936	6.14
	BROOKS STACEY	Witness Fees Gene	A0634937	6.91
	BURKS RODESHIAS	Witness Fees Gene	A0635306	6.80
	BURNS JAMES	Witness Fees Gene	A0634938	10.20
	BYERS FRANKLIN	Witness Fees Gene	A0635307	6.20
	CABALLOS DAVID	Witness Fees Gene	A0634939	6.60
	CAREY PAMELA	Witness Fees Gene	A0635308	7.10
	CAREY-LANG JOYCE	Witness Fees Gene	A0635309	7.10
	CASH TIMOTHY	Witness Fees Gene	A0634941	14.40
	CLOSZ CLARE	Witness Fees Gene	A0634943	7.30
	COMCAST	Equipment Rent	A0635496	41.35
	COOPER, JR DANIEL	Witness Fees Gene	A0634947	6.80
	COX SCOTT	Witness Fees Gene	A0634948	7.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		CROFF ANGIE	Witness Fees	Gene A0634949	9.80
		DAY JUANITA	Witness Fees	Gene A0635310	6.04
		DIOT JULIE	Witness Fees	Gene A0634952	7.20
		DUPONT BRANDON	Witness Fees	Gene A0634954	8.20
		ERICKSEN TINA	Witness Fees	Gene A0634955	7.12
		ERXLEBEN WANDA	Witness Fees	Gene A0634956	7.40
		EVANS JAMES	Witness Fees	Gene A0634957	6.40
		FAITH NICOLE	Witness Fees	Gene A0634958	6.53
		FALBE MICHAEL	Witness Fees	Gene A0635311	7.10
		FORTIN JEREMY	Witness Fees	Gene A0634960	13.60
		FOX NICHOLAS	Witness Fees	Gene A0635313	9.60
		FRALY ANTHONY	Witness Fees	Gene A0635314	7.50
		FRIERSON WILLIAM	Witness Fees	Gene A0634961	6.45
		GAULTNEY EMILY	Witness Fees	Gene A0635315	11.90
		GAULTNEY MARK	Witness Fees	Gene A0635316	11.90
		GIL JENNIFER	Witness Fees	Gene A0634963	6.80
		GILLAND TERRANCE	Witness Fees	Gene A0634964	7.20
		GLASER GLENN	Witness Fees	Gene A0634965	10.00
		GLASER TARA	Witness Fees	Gene A0634966	8.80
		GRIMM PATRICIA	Witness Fees	Gene A0635318	7.00
		HAMPTON BRYAN	Witness Fees	Gene A0634967	7.00
		HANNA MAHER	Witness Fees	Gene A0634968	7.20
		HAUKE CODY	Witness Fees	Gene A0635319	6.80
		HENDERSON KAREN	Witness Fees	Gene A0634971	10.60
		HERRICK PHIL	Witness Fees	Gene A0634973	7.00
		JACKSON ANGELA	Witness Fees	Gene A0635322	6.30
		JASICK SHERRIE	Witness Fees	Gene A0635976	7.14
		JOHNSON LARREIDA	Witness Fees	Gene A0634978	6.20
		JONES LINDA	Witness Fees	Gene A0634979	7.06
		JOSLIN PATRICIA	Witness Fees	Gene A0634980	6.92
		KOLKA KYLE	Witness Fees	Gene A0634982	8.40
		LUTTRULL BRAD	Witness Fees	Gene A0634988	6.90
		MARTELL LAURA	Witness Fees	Gene A0634991	6.67
		MARTELL RICHARD	Witness Fees	Gene A0634992	6.67
		MAURER CYNTHIA	Witness Fees	Gene A0634993	6.80
		MAURER JAMES	Witness Fees	Gene A0634994	6.80
		MCDONALD NICHOLAS	Witness Fees	Gene A0635323	7.10
		MCFARLAND JARED	Witness Fees	Gene A0634995	7.02
		MENERICK LISA	Witness Fees	Gene A0635982	9.50
		MILLER SHEA	Witness Fees	Gene A0635983	10.69
		MOORE JAMEIKA	Witness Fees	Gene A0634999	8.40
		MOORE, JR MICHAEL	Witness Fees	Gene A0635000	6.80
		NUMMDERDOR DONNA	Witness Fees	Gene A0635003	6.86
		OFFICE MACHINES C	Equipment Repair	A0635324	450.00
		PANOZZO MARK	Witness Fees	Gene A0635005	7.50
		PASCHAL BRIA	Witness Fees	Gene A0635325	6.60
		PEARSON-SIMS HENR	Witness Fees	Gene A0635985	6.39
		PORTER ERICK	Witness Fees	Gene A0635988	6.20
		RANSOM FAYE	Witness Fees	Gene A0635327	6.10
		ROBERSON RALPH	Witness Fees	Gene A0635010	6.08
		RODRIGUEZ JOHN	Witness Fees	Gene A0635011	9.00
		ROESLER, II DENNI	Witness Fees	Gene A0635012	9.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		RUSSELL ESSENCE	Witness Fees Gene	A0635013	7.60
		RUTHERFORD FRANK	Witness Fees Gene	A0635014	6.80
		SCHOTTS LONNIE	Witness Fees Gene	A0635328	7.00
		SCIAMANNA MARIE	Witness Fees Gene	A0635015	7.21
		SCOTT CEDRIC	Witness Fees Gene	A0635016	50.80
		SCOTT MELANIE	Witness Fees Gene	A0635329	6.30
		SCOTT MELISSA	Witness Fees Gene	A0635330	6.90
		SHAVALIER BELINDA	Witness Fees Gene	A0635017	7.60
		SHEFFER DENISE	Witness Fees Gene	A0635018	7.00
		SHYNE BRITTANY	Witness Fees Gene	A0635020	7.07
		SIMS UTASHA	Witness Fees Gene	A0635021	6.40
		SINGH SATPAL	Witness Fees Gene	A0635992	6.80
		SINGH YADWINDER	Witness Fees Gene	A0635993	7.25
		SMITH ROBERT	Witness Fees Gene	A0635023	9.98
		SPIGHT DELECIA	Witness Fees Gene	A0635024	7.07
		STOLL KIMBERLY	Witness Fees Gene	A0635996	6.33
		STRALEY BURTON	Witness Fees Gene	A0635025	6.20
		STREIT JONATHAN	Witness Fees Gene	A0635997	7.80
		THOMAS BOB	Witness Fees Gene	A0635332	12.00
		TJAPKES AMBER	Witness Fees Gene	A0635998	6.00
		TOBIN JENNIFER	Witness Fees Gene	A0635026	13.30
		TOBIN JENNIFER	Witness Fees Gene	A0635027	12.87
		TRASK RACHEL	Witness Fees Gene	A0635333	8.60
		VANDENHEUVEL JENN	Witness Fees Gene	A0635334	50.10
		VANDERMEULEN TERR	Witness Fees Gene	A0635029	8.40
		VANDERMEULEN TIMO	Witness Fees Gene	A0635030	8.40
		VANSCHOICK VIRGIN	Witness Fees Gene	A0635031	6.80
		VERIZON WIRELESS	Telephone	A0635335	455.44
		WADE OTHA	Witness Fees Gene	A0636003	12.60
		WALKER BRIAN	Witness Fees Gene	A0636004	8.90
		WALKER JOHN	Witness Fees Gene	A0636005	6.50
		WALKER PEARL	Witness Fees Gene	A0636006	6.25
		WEGNER CAROL	Witness Fees Gene	A0635032	10.60
		WEST GROUP	Books	A0636007	179.00
		WHELAN KIMBERLY	Witness Fees Gene	A0635034	6.30
		WHITE ALISHA	Witness Fees Gene	A0635337	6.80
		WHITE MATTIE	Witness Fees Gene	A0635338	6.80
		WILES CAROLYN	Witness Fees Gene	A0636009	6.00
		WILES GERALD	Witness Fees Gene	A0636010	7.40
		WILLIAMS ANTAYL	Witness Fees Gene	A0635339	6.10
		WILLIAMS NINA NAS	Witness Fees Gene	A0635340	6.30
		WILLIAMS VANESSA	Witness Fees Gene	A0635035	6.20
		WOTLI DAVID	Witness Fees Gene	A0635036	7.20
		ZAMOJCIN REBECCA	Witness Fees Gene	A0635037	11.50

	sum				2,111.65
Public Defender		FRITH BART	Public Defender-A	A0634962	1,286.40
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0635972	675.50
		HOUGHTALING, WASI	Defense Fees-Cont	A0635320	33.10
		MATTERN THOMAS	Public Defender-A	A0635500	502.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Public Defender	OWENS MARY	Public Defender-A	A0635004	1,610.17
	POTUZNIAK, CARROZZ	Defense Fees-Cont	A0635326	291.64
	POTUZNIAK, CARROZZ	Defense Fees-Publ	A0635008	16,250.01
	VEURINK PC GARY	Defense Fees-Cont	A0635336	133.04

sum				20,782.16
Purchasing	FEDERAL EXPRESS	Postage	A0635967	9.95

sum				9.95
Sheriff Administr	CENTER FOR EDUCAT	Education and Tra	A0634942	159.00
	INTEGRITY BUSINES	Paper and other O	A0635497	31.36
	ROESLER DEAN	Uniform Allowance	A0634793	400.00
	SHERIFF DEPARTMEN	Paper and other O	A0635019	53.53
	STOUT DANIEL	Uniform Allowance	A0634802	400.00
	VERIZON WIRELESS	Telephone	A0635341	66.73

sum				1,110.62
Sheriff Jail	ACTION INDUSTRIAL	Janitorial Suppli	A0634927	23.95
	AHRENS SHAWN	Uniform Allowance	A0634726	400.00
	ANDERSON ERIC	Uniform Allowance	A0634727	400.00
	BENEDICT STEPHEN	Uniform Allowance	A0634728	400.00
	BOB BROOKS COMPUT	Paper and other O	A0634934	440.00
	BONSTELL BRIAN	Uniform Allowance	A0634730	400.00
	BURNS MARK	Uniform Allowance	A0634733	400.00
	BUSH CHRISTOPHER	Uniform Allowance	A0634734	400.00
	CANTEEN SERVICES	Contractual Servi	A0634940	8,376.52
	CANTEEN SERVICES	Equipment Repair	A0634940	148.74
	CASSIDAY DANIEL	Uniform Allowance	A0634735	400.00
	CERKA JASON	Uniform Allowance	A0634737	400.00
	DEJONG JUSTIN	Uniform Allowance	A0634740	400.00
	DENTAL IMPRESSION	Consultants-Healt	A0634950	219.80
	DENTAL IMPRESSION	Consultants-Healt	A0634951	1,222.20
	DRABCZYK III FRAN	Uniform Allowance	A0634741	400.00
	FARKAS STEVEN	Uniform Allowance	A0634743	400.00
	GEOGHAN THOMAS	Uniform Allowance	A0634748	400.00
	GILCHRIST TODD	Uniform Allowance	A0634749	400.00
	GRISWOLD CHRISTOP	Uniform Allowance	A0634750	400.00
	GUTOWSKI DAVE	Uniform Allowance	A0634751	400.00
	HAIRSTON DARRYL	Uniform Allowance	A0634752	400.00
	HASPER ANDREW	Uniform Allowance	A0634754	400.00
	HEALTH PROFESSION	Consultants-Healt	A0634970	4,706.41
	HENRY SCHEIN	Drugs & Pharmaceu	A0634972	961.53
	HENRY SCHEIN	Medical Supplies	A0634972	792.02
	HERMAN JERID	Uniform Allowance	A0634755	400.00
	HYSELL KURT	Uniform Allowance	A0634760	400.00
	INTEGRITY BUSINES	Paper and other O	A0635497	198.03

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		JENKINS II JOHN	Uniform Allowance	A0634761	400.00
		JOHNSON LORI	Uniform Allowance	A0634762	400.00
		JONES-BURTON THER	Uniform Allowance	A0634764	400.00
		KETTRING PATRICK	Uniform Allowance	A0634766	400.00
		LAKESHORE DOCUMEN	Storage Rental	A0634986	282.80
		LANE JAMAL	Uniform Allowance	A0634768	400.00
		LEWIS-MULDER LAUR	Uniform Allowance	A0634769	400.00
		LONGMIRE TRACY	Uniform Allowance	A0634771	400.00
		LUX STEVEN	Uniform Allowance	A0634772	400.00
		LYNN JR GREGORY	Uniform Allowance	A0634773	400.00
		MELTON KEITH	Uniform Allowance	A0634775	400.00
		MEYERS COREY	Uniform Allowance	A0634776	400.00
		MORRIS IVAN	Uniform Allowance	A0634777	400.00
		MOSHER MICAH	Uniform Allowance	A0634778	400.00
		OLSON TROY	Uniform Allowance	A0634782	400.00
		PATTON CHRYSYAL	Uniform Allowance	A0634784	400.00
		PORT JOY	Uniform Allowance	A0634786	400.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0635009	761.40
		RIDDLE CHRISTOPHE	Uniform Allowance	A0634789	400.00
		ROBERSON SHAWNDER	Uniform Allowance	A0634791	400.00
		SHERIFF DEPARTMEN	Operating Supplie	A0635019	105.87
		SHERIFF DEPARTMEN	Janitorial Suppli	A0635019	3.95
		SHERIFF DEPARTMEN	Transport-Prisone	A0635019	22.00
		SHERIFF DEPARTMEN	Drugs & Pharmaceu	A0635019	37.84
		SHERIFF DEPARTMEN	Medical Supplies	A0635019	116.04
		SMITH MATTHEW	Uniform Allowance	A0634796	400.00
		SMITH SCOTT	Uniform Allowance	A0634797	400.00
		STENHOLM CRAIG	Uniform Allowance	A0634799	400.00
		STEPHENSON NATHAN	Uniform Allowance	A0634800	400.00
		THIELBAR JASON	Uniform Allowance	A0634805	400.00
		TOPP RICHARD	Uniform Allowance	A0634806	400.00
		VANAMBURG JR RICH	Uniform Allowance	A0634807	400.00
		VANDERLAAN DAVID	Uniform Allowance	A0634811	400.00
		WATSON WARNER	Uniform Allowance	A0634812	400.00
		WEBERG KARENA	Uniform Allowance	A0634813	400.00
		WOOD GREGORY	Uniform Allowance	A0634814	400.00
		ZYLSTRA GREGGORY	Uniform Allowance	A0634815	400.00

sum 38,019.10

Sheriff Operation	AMERICAN MESSAGIN	Communications	A0634931	128.18
	BLACKMER JEFFREY	Uniform Allowance	A0634729	400.00
	BROWN SHANE	Uniform Allowance	A0634732	400.00
	CATHEY DAIMION	Uniform Allowance	A0634736	400.00
	CHRISTIANSSEN JAME	Uniform Allowance	A0634738	650.00
	DAVIS DARYL	Uniform Allowance	A0634739	400.00
	FOSTER SCOTT	Uniform Allowance	A0634745	400.00
	FRERES LISA	Uniform Allowance	A0634746	650.00
	GABRIEL JOSEPH	Uniform Allowance	A0634747	400.00
	HARRIS BRIAN	Uniform Allowance	A0634753	650.00
	HERREMANS MICHAEL	Uniform Allowance	A0634756	400.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation		HERREMANS PATRICK	Uniform Allowance	A0634757	400.00
		HICKS WILLIAM	Contractual Servi	A0635971	75.00
		HICKS WILLIAM	Contractual Servi	A0634974	75.00
		HOLTZ JOHN	Uniform Allowance	A0634759	400.00
		INTEGRITY BUSINES	Paper and other O	A0634977	65.82
		INTEGRITY BUSINES	Paper and other O	A0635497	147.28
		JOHNSON THOMAS	Uniform Allowance	A0634763	400.00
		KANAAR ROBERT	Uniform Allowance	A0634765	400.00
		KUTCHES PETER	Uniform Allowance	A0634767	400.00
		LOHMAN DEAN	Uniform Allowance	A0634770	133.33
		MEDENDORP KURT	Uniform Allowance	A0634774	400.00
		OGREN SHERRY	Uniform Allowance	A0634780	400.00
		OTTINGER JAMES	Uniform Allowance	A0634783	400.00
		OTTINGER JAMES	Uniform Allowance	A0635502	250.00
		PETERSEN CHAD	Uniform Allowance	A0634785	400.00
		POULIN MICHAEL	Uniform Allowance	A0634787	400.00
		REYNOLDS STEVEN	Uniform Allowance	A0634788	400.00
		RIDOUT ERIC	Uniform Allowance	A0634790	650.00
		SCHULTZ MATTHEW	Uniform Allowance	A0634794	400.00
		SCHULTZ PAUL	Uniform Allowance	A0634795	650.00
		SHERIFF DEPARTMEN	Paper and other O	A0635019	52.34
		SMITH ORVILLE	Contractual Servi	A0635504	225.00
		SMITH ORVILLE	Contractual Servi	A0635022	75.00
		SOWLES BRENT	Uniform Allowance	A0634798	650.00
		STOUT II DANIEL	Uniform Allowance	A0634803	400.00
		VANANDEL JACK	Uniform Allowance	A0634808	400.00
		VANANDEL JASON	Uniform Allowance	A0634809	400.00
		VANAS EDWARD	Uniform Allowance	A0634810	400.00
		VERIZON WIRELESS	Telephone	A0635341	582.89
		VERIZON WIRELESS	Telephone	A0635341	31.36
*****					-----
sum					14,941.20
State Probation		INTEGRITY BUSINES	Paper and other O	A0635974	125.09
*****					-----
sum					125.09
Vehicle Pool		PORT CITY PARTS P	Vehicle Repair an	A0635987	22.11
		PORT CITY PARTS P	Vehicle Repair an	A0635987	30.76
		PORT CITY PARTS P	Vehicle Repair an	A0635987	2.84
		WITT BUICK INC.	Vehicle Repair an	A0636011	355.60
*****					-----
sum					411.31

					119,688.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice *****	TOWER PINKSTER TI	Inspection	A0636106	1,738.02
sum				1,738.02
				1,738.02

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	JEPPESEN KENDALL	Uniform Allowance	A0634816	400.00
		VERIZON WIRELESS	Telephone	A0635341	102.18
		YAX II JOHN	Uniform Allowance	A0634817	400.00
*****					-----
	sum				902.18

					902.18

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Insurance				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0635955	18,804.74
	WELLS FARGO TRUST	Benefit Option Pl	A0635956	5,235.71
*****				-----
sum				24,040.45
Dental	DELTA DENTAL PLAN	Insurance Premium	A0635656	64,508.64
*****				-----
sum				64,508.64
Medical	UNITED STATES TRE	Medical Insurance	A0635263	34.11
*****				-----
sum				34.11
Non Classified Ac	ICMA RETIREMENT T	Defined Cont Acct	A0635953	4,034.48
*****				-----
sum				4,034.48
Operations-Insura	APS PERFORMANCE &	Auto Collision	A0635655	715.88
	RAMOS TOWING	Auto Collision	A0635485	50.00
*****				-----
sum				765.88
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0636167	3,048.44
*****				-----
sum				3,048.44
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0636158	123.88
	BROWN ERNESTINE	Claims-General Co	A0635481	123.88
	CORVEL CORPORATIO	Claims CMH Other	A0635256	8.40
	CORVEL CORPORATIO	Claims Gen Co Oth	A0635256	30.00
	CORVEL CORPORATIO	Claims-Brookhaven	A0635256	20.31
	FISHER MD STEPHEN	Claims CMH Medica	A0636159	558.71
	FOSTER DEANNA	Claims-Brookhaven	A0636160	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0635482	254.62
	HACKLEY WORKPLACE	Claims Gen Co Med	A0636161	283.87
	HACKLEY WORKPLACE	Claims-Brookhaven	A0635257	201.99
	HACKLEY WORKPLACE	Claims CMH Medica	A0636161	433.63
	HACKLEY WORKPLACE	Claims CMH Medica	A0635257	222.32
	HACKLEY WORKPLACE	Claims Gen Co Med	A0635257	178.96
	LYONS ANNABELLE	Claims-Brookhaven	A0635483	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0636162	158.99
	MARION JACQUELINE	Claims Mental Hea	A0636163	169.44
	MARION JACQUELINE	Claims Mental Hea	A0635484	169.44
	MHP HACKLEY CAMPU	General County Re	A0635258	874.89
	MHP HACKLEY CAMPU	CMH Rehabilitatio	A0635258	337.56
	MHP HACKLEY CAMPU	Brookhaven Rehabi	A0635258	348.74

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		MHP HACKLEY CAMPU	Claims-Brookhaven	A0636164	59.20
		ORTHOPAEDIC ASSOC	Claims CMH Medica	A0636165	86.34
		ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0636165	54.25
		ORTHOPAEDIC SPECI	Claims-Brookhaven	A0636166	54.25
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0635259	533.36
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0636166	54.25
		RADIOLOGY MUSKEGO	Claims-Brookhaven	A0635260	117.62
		SPYKE WESLEY	Claims-General Co	A0636168	612.38
		SPYKE WESLEY	Claims-General Co	A0635486	612.38
		STONE RIVER PHARM	Claims-Brookhaven	A0635261	383.90
		STONE RIVER PHARM	Claims-Brookhaven	A0636169	280.59
		STONE RIVER PHARM	Claims CMH Medica	A0635261	363.89
		STONE RIVER PHARM	Claims Gen Co Med	A0635261	349.14
		THE ASU GROUP	Claims Gen Co Oth	A0635262	118.80
		THE ASU GROUP	Claims-Brookhaven	A0635262	100.80
		THE ASU GROUP	Claims CMH Other	A0635262	132.56
		VANDOORNE RICHARD	Claims-General Co	A0636170	118.29
		VANDOORNE RICHARD	Claims-General Co	A0635487	118.29
		WALGREEN COMPANY	Claims CMH Medica	A0635264	15.73
		WALGREEN COMPANY	Claims CMH Medica	A0636171	657.72
		WALGREEN COMPANY	Claims-Brookhaven	A0636171	334.87
		WATKINS JOAN	Claims-Brookhaven	A0635488	210.52
		WATKINS JOAN	Claims-Brookhaven	A0636172	210.52
		WEST MICHIGAN EME	Claims-Brookhaven	A0636173	90.75

		sum			10,583.64

					107,015.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Laketon Township Sewer

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laketon Township *****	JOHNSON & ANDERSON	Inspection	A0635426	55,080.09
sum				55,080.09
				55,080.09

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C. *****	CITY OF MUSKEGON	Property Taxes	A0635493	9.99
sum				9.99
				9.99

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	DUNHAM TODD	Uniform Allowance	A0634742	200.00
sum				200.00
				200.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BUSH SANDRA	Activity Supplies	A0635078	45.73
		BUSH SANDRA	Other Travel Expe	A0635078	8.03
		BUSH SANDRA	Food	A0635078	52.78
		CANTEEN VENDING S	Food	A0635528	8.20
		HEWLETT PACKARD C	Office Equipment	A0635091	1,241.00
		INTEGRITY BUSINES	Paper and other O	A0635096	74.38
		NAMI-MUSKEGON SHA	Membership and Du	A0635373	30.00
		NAMI-MUSKEGON SHA	Membership and Du	A0635374	30.00
		NETSMART TECHNOLO	Software Upgrades	A0635105	338.61
		NETSMART TECHNOLO	Software Upgrades	A0635104	3,503.87
		NICHOLS PAPER COM	Paper and other O	A0635378	20.93
		VERIZON WIRELESS	Telephone	A0635341	31.54
*****					-----
		sum			5,385.07
Children's Waiver		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0635074	101.73
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0635363	1,822.72
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0635364	773.41
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0635365	1,290.50
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0635382	1,486.54
*****					-----
		sum			5,474.90
Clerical Services		CANTEEN VENDING S	Food	A0635528	12.12
		INTEGRITY BUSINES	Paper and other O	A0636047	6.85
		INTEGRITY BUSINES	Paper and other O	A0635096	47.37
		NETSMART TECHNOLO	Software Upgrades	A0635104	5,178.03
		NETSMART TECHNOLO	Software Upgrades	A0635105	500.40
		NICHOLS PAPER COM	Paper and other O	A0635378	30.94
*****					-----
		sum			5,775.71
Clubhouse		CANTEEN VENDING S	Food	A0635528	.04
		GORDON FOOD SERVI	Paper and other O	A0635087	11.49
		GORDON FOOD SERVI	Food	A0635087	243.56
		INTEGRITY BUSINES	Paper and other O	A0635096	.07
		INTEGRITY BUSINES	Paper and other O	A0636049	64.24
		INTEGRITY BUSINES	Paper and other O	A0636050	258.68
		NETSMART TECHNOLO	Software Upgrades	A0635105	80.50
		NETSMART TECHNOLO	Software Upgrades	A0635104	832.99
		NICHOLS PAPER COM	Paper and other O	A0635378	.10
*****					-----
		sum			1,491.67
Consumer Run Prog		RECOVERY COOPERAT	Recovery Coop	A0635380	8,000.00
*****					-----
		sum			8,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Court Collaborati	CANTEEN VENDING S	Food	A0635528	2.02
		INTEGRITY BUSINES	Paper and other O	A0635096	3.48
		NETSMART TECHNOLO	Software Upgrades	A0635105	83.47
		NETSMART TECHNOLO	Software Upgrades	A0635104	863.69
		NICHOLS PAPER COM	Paper and other O	A0635378	5.16

	sum				957.82
	DD Clinic	BALLEW CINDY	Paper and other O	A0635072	31.74
		CANTEEN VENDING S	Food	A0635528	3.08
		IAMS DEBRA	Auto Allowance-Mi	A0635094	62.00
		INTEGRITY BUSINES	Paper and other O	A0635096	5.31
		NETSMART TECHNOLO	Software Upgrades	A0635105	127.18
		NETSMART TECHNOLO	Software Upgrades	A0635104	1,316.00
		NICHOLS PAPER COM	Paper and other O	A0635378	7.86
		SAMMONS PRESTON R	Paper and other O	A0635117	79.91
		SAMMONS PRESTON R	Paper and other O	A0636072	208.47
		SCHOOL SPECIALTY	Paper and other O	A0635548	50.13

	sum				1,891.68
	DD Outpatient	BEHAVIORAL CONSUL	Contractual Servi	A0635074	2,780.62
		CANTEEN VENDING S	Food	A0635528	2.66
		INTEGRITY BUSINES	Paper and other O	A0635095	84.08
		INTEGRITY BUSINES	Paper and other O	A0635096	4.58
		NETSMART TECHNOLO	Software Upgrades	A0635104	1,135.89
		NETSMART TECHNOLO	Software Upgrades	A0635105	109.77
		NICHOLS PAPER COM	Paper and other O	A0635378	6.79
		ZMOLEK MARY	Books	A0635387	175.28

	sum				4,299.67
	DD Residential	ART WORKS OF MUSK	Housing Assistanc	A0636028	466.00
		BEACON SERVICES	Other Specialized	A0635073	19,894.27
		BELL'S OF WHITEHA	Office Equipment	A0636033	1,293.00
		BWP COMMUNITY LIV	Other Specialized	A0635526	2,553.00
		KNOLL CAROLYN	Housing Assistanc	A0635097	113.00
		LIGHTHOUSE INC	Other Specialized	A0635099	1,284.64

	sum				25,603.91
	DD Respite	DZ MIZ	Other Respite Ser	A0635531	64.42
		GUARDIAN TRAC LLC	Other Respite Ser	A0635534	4,297.75
		HERITAGE HOMES IN	Other Respite Ser	A0635088	4,830.03
		UNIFIED HEALTH PA	Medical Respite	A0635560	138.18
		WEST SHORE MEDICA	Medical Respite	A0635561	5,848.16
		WEST SHORE MEDICA	Medical Respite	A0635386	869.12

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Respite	WILSON CPA PC STU	Respite Sitter Se	A0634725	35,000.00

	sum				51,047.66
DD	Skill Building	ALLIED WASTE SERV	Building Maintena	A0635070	128.53
		BONTHUIS JILL	Paper and other O	A0635353	42.48
		BONTHUIS JILL	Activity Supplies	A0635353	122.11
		CANTEEN VENDING S	Food	A0635528	.10
		CITY OF WHITEHALL	Water	A0635529	189.72
		DTE ENERGY	Gas	A0635082	198.06
		DTE ENERGY	Gas	A0635083	166.28
		INTEGRITY BUSINES	Paper and other O	A0636048	36.92
		INTEGRITY BUSINES	Paper and other O	A0635096	27.86
		MUSKEGON FIRE EQU	Building Maintena	A0635103	95.50
		NETSMART TECHNOLO	Software Upgrades	A0635105	843.55
		NETSMART TECHNOLO	Software Upgrades	A0635104	8,728.94
		NICHOLS PAPER COM	Paper and other O	A0635542	120.16
		NICHOLS PAPER COM	Paper and other O	A0635377	32.71
		NICHOLS PAPER COM	Paper and other O	A0635106	25.62
		NICHOLS PAPER COM	Paper and other O	A0635376	391.62
		NICHOLS PAPER COM	Paper and other O	A0635378	.26
		O'MALLEYS PEST CO	Building Maintena	A0635379	37.00
		O'MALLEYS PEST CO	Building Maintena	A0636063	39.00
		PHILLIPS AGNES	Paper and other O	A0635108	57.37
		PHILLIPS AGNES	Activity Supplies	A0635108	10.08
		PHILLIPS AGNES	Food	A0635108	10.40
		PIONEER RESOURCES	Work Enclave	A0636067	899.15
		PIONEER RESOURCES	Transportation	A0635111	7,237.20
		SAM'S CLUB/GEMB	Paper and other O	A0635116	237.23
		SAM'S CLUB/GEMB	Food	A0635116	101.76
		TREND ENTERPRISES	Paper and other O	A0636080	86.13
		VOLZ LORI	Transportation	A0635385	100.00
		VOLZ LORI	Transportation	A0636081	60.00
		WHITE LAKE NURSER	Snow Removal	A0636083	122.00

	sum				20,147.74
DD	Supports Coord	BARNO KEN	Transportation	A0636029	196.00
		BUSH SANDRA	Postage	A0635078	.88
		CANTEEN VENDING S	Food	A0635528	12.69
		GUARDIAN TRAC LLC	Contractual Servi	A0635532	3,500.00
		INTEGRITY BUSINES	Paper and other O	A0636047	26.23
		INTEGRITY BUSINES	Paper and other O	A0635096	21.86
		JOHNSON P J	Contractual Servi	A0636052	420.00
		NETSMART TECHNOLO	Software Upgrades	A0635104	5,423.63
		NETSMART TECHNOLO	Software Upgrades	A0635105	524.13
		NICHOLS PAPER COM	Paper and other O	A0635378	32.40
		ROBISON KATHLEEN	Contractual Servi	A0636069	50.00
		ROBISON KATHLEEN	Contractual Servi	A0636070	50.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0636069	8.16

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
DD Supports Coord	ROBISON KATHLEEN	Auto Allowance-Mi	A0636070	12.24
	VERIZON WIRELESS	Telephone	A0635383	51.36

sum				10,329.58
DD Vocational Ser	GOODWILL INDUSTRI	Work Enclave	A0635357	867.51
	GOODWILL INDUSTRI	DD Skill Building	A0635359	41,873.26
	GOODWILL INDUSTRI	Supported Employm	A0635085	25.59
	GOODWILL INDUSTRI	DD Skill Building	A0635361	9,395.10
	HGA SERVICES	Supported Employm	A0635093	454.46
	PIONEER RESOURCES	Supported Employm	A0635109	248.40
	PIONEER RESOURCES	Transportation	A0635113	6,993.00
	PIONEER RESOURCES	Transportation	A0635544	23,384.00
	PIONEER RESOURCES	DD Skill Building	A0635112	3,767.40
	PIONEER RESOURCES	Work Enclave	A0635110	813.96
	PIONEER RESOURCES	Transportation	A0635114	999.00

sum				88,821.68
Family phycho-ed	BUSH SANDRA	Paper and other O	A0635078	23.09
	BUSH SANDRA	Food	A0635078	116.15

sum				139.24
HUD Support Housi	BOORMAN DON	Contractual Servi	A0636036	440.00
	COWINS KITTIE	Contractual Servi	A0636037	440.00
	THE SHORES OF ROO	Contractual Servi	A0636078	440.00

sum				1,320.00
HUD Supported Hou	BETHANY HOUSING M	Contractual Servi	A0636034	438.00
	KUREK KARLA	Contractual Servi	A0636055	438.00
	PEETS GARY	Contractual Servi	A0636066	438.00
	SCOTT DELLA	Contractual Servi	A0636074	438.00

sum				1,752.00
HUD Supported Hou	KUIPERS TOM	Contractual Servi	A0636053	460.00
	LEROUX JASON	Contractual Servi	A0636056	615.00
	MIBELA LLC	Contractual Servi	A0636060	615.00

sum				1,690.00
HUD Supportive Ho	BODMAN ED	Contractual Servi	A0636035	460.00
	CRITCHETT JERRY	Contractual Servi	A0636038	1,340.00
	GIVENS MICHAELA	Contractual Servi	A0636043	460.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
HUD Supportive Ho	HAVERMANS TED	Contractual Servi	A0636045	920.00
	KUREK KARLA	Contractual Servi	A0636054	460.00
	MIBELA LLC	Contractual Servi	A0636059	460.00
	NELSON PLACE	Contractual Servi	A0636061	460.00
	NYE BETTY	Contractual Servi	A0636062	460.00
	PEETS GARY	Contractual Servi	A0636065	460.00
	SINGLETON'S HOUSE	Contractual Servi	A0636075	460.00
	THE SHORES OF ROO	Contractual Servi	A0636077	2,760.00
*****				-----
sum				8,700.00
Health Services	LIGHTHOUSE INC	Contractual Servi	A0635099	154.00
	MERCY HEALTH PART	Medical and Denta	A0635538	184.39
	MERCY HEALTH PART	Medical and Denta	A0636057	98.98
	MERCY HEALTH PART	Medical and Denta	A0635101	127.00
	MERCY HEALTH PART	Medical and Denta	A0635102	56.07
	NEWAYGO COUNTY CM	Contractual Servi	A0635541	441.88
	SAMMONS PRESTON R	Medical Equipment	A0636071	84.79
	SOUTHPAW ENTERPRI	Medical Equipment	A0635550	113.53
	WEST SHORE MEDICA	Private Duty Nurs	A0636082	11,432.38
*****				-----
sum				12,693.02
Home Based	CANTEEN VENDING S	Food	A0635528	1.52
	INTEGRITY BUSINES	Paper and other O	A0635096	2.62
	NETSMART TECHNOLO	Software Upgrades	A0635104	648.79
	NETSMART TECHNOLO	Software Upgrades	A0635105	62.70
	NICHOLS PAPER COM	Paper and other O	A0635378	3.88
	RADISSON HOTEL	Other Travel Expe	A0635546	73.45
	VERIZON WIRELESS	Telephone	A0635383	43.01
	VERIZON WIRELESS	Telephone	A0635341	31.20
*****				-----
sum				867.17
Homeless Project	ALGER LYNDA	Path Funds	A0635349	435.00
	CANTEEN VENDING S	Food	A0635528	.29
	DENNIS JULIE	Path Funds	A0635356	550.00
	INTEGRITY BUSINES	Paper and other O	A0635096	.50
	MORALES MANUEL	Path Funds	A0635540	121.00
	NETSMART TECHNOLO	Software Upgrades	A0635104	122.80
	NETSMART TECHNOLO	Software Upgrades	A0635105	11.87
	NICHOLS PAPER COM	Paper and other O	A0635378	.74
*****				-----
sum				1,242.20
IS Management	CANTEEN VENDING S	Food	A0635528	3.83
	INTEGRITY BUSINES	Paper and other O	A0635096	6.60
	NETSMART TECHNOLO	Software Upgrades	A0635104	1,637.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
IS Management	NETSMART TECHNOLO	Software Upgrades	A0635105	158.23
	NICHOLS PAPER COM	Paper and other O	A0635378	9.78
	SEHI COMPUTER PRO	Office Equipment	A0635118	107.00
	VERIZON WIRELESS	Telephone	A0635383	661.79

sum				2,584.55
In Home Support S	ARC/MUSKEGON	DD Community Livi	A0635352	9,044.25
	BWP COMMUNITY LIV	DD Community Livi	A0635527	149.12
	BWP COMMUNITY LIV	DD Community Livi	A0635354	2,097.00
	GUARDIAN TRAC LLC	DD Community Livi	A0635533	5,467.93
	HEALTHY FOCUS LLC	DD Community Livi	A0635362	3,729.12
	HERITAGE HOMES IN	DD Community Livi	A0635090	596.48
	HERITAGE HOMES IN	DD Community Livi	A0635089	1,211.60
	HGA SERVICES	DD Community Livi	A0635367	21,910.08
	HGA SERVICES	MI Community Livi	A0635366	1,600.80
	MOKA CORPORATION	MI Community Livi	A0635370	1,933.90
	MOKA CORPORATION	DD Community Livi	A0635371	14,310.86
	PIONEER RESOURCES	CLS Leisure Parti	A0635543	3,367.97
	UNIFIED HEALTH PA	DD Community Livi	A0635557	484.64
	UNIFIED HEALTH PA	DD Community Livi	A0635552	745.60
	UNIFIED HEALTH PA	MI Community Livi	A0635558	442.70
	UNIFIED HEALTH PA	DD Community Livi	A0635554	503.28
	UNIFIED HEALTH PA	DD Community Livi	A0635559	3,355.20
	UNIFIED HEALTH PA	DD Community Livi	A0635553	330.86
	UNIFIED HEALTH PA	DD Community Livi	A0635556	466.00
	UNIFIED HEALTH PA	DD Community Livi	A0635555	205.04

sum				71,952.43
Indian Bay Reside	BUSH SANDRA	Building Maintena	A0635078	27.10
	DRAKOS EXTERMINAT	Building Maintena	A0636040	50.00
	DTE ENERGY	Gas	A0635081	249.56
	NETSMART TECHNOLO	Software Upgrades	A0635104	2,148.98
	NETSMART TECHNOLO	Software Upgrades	A0635105	207.67
	ORIENTAL TRADING	Activity Supplies	A0635107	20.96
	PLUMB'S INC.	Paper and other O	A0635545	25.68
	PLUMB'S INC.	Food	A0635545	13.28
	PLUMB'S INC.	Paper and other O	A0635115	180.37
	WHITE LAKE NURSER	Snow Removal	A0636083	92.00

sum				3,015.60
Intake/Crisis Int	BEANE PAMELA	Auto Allowance-Mi	A0636032	107.61
	CANTEEN VENDING S	Food	A0635528	2.13
	INTEGRITY BUSINES	Paper and other O	A0635096	3.67
	LIHAN JOSEPH	Auto Allowance-Mi	A0635537	84.00
	NETSMART TECHNOLO	Software Upgrades	A0635105	88.01
	NETSMART TECHNOLO	Software Upgrades	A0635104	910.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Intake/Crisis Int	NICHOLS PAPER COM	Paper and other O	A0635378	5.44
	VERIZON WIRELESS	Telephone	A0635383	23.59

sum				1,225.21
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0635351	42.90
	APPARELMASTER - M	Building Maintena	A0635071	23.95
	APPARELMASTER - M	Building Maintena	A0636027	27.70
	CANTEEN SERVICES	Food	A0635079	441.00
	CANTEEN SERVICES	Food	A0635355	394.32
	CANTEEN VENDING S	Food	A0635528	.05
	DRAKOS EXTERMINAT	Building Maintena	A0636041	78.00
	HERSHEY CYNTHIA	Paper and other O	A0635535	20.59
	HERSHEY CYNTHIA	Other Travel Expe	A0635535	51.30
	HERSHEY CYNTHIA	Transportation	A0635535	58.25
	HERSHEY CYNTHIA	Drugs & Pharmaceu	A0635535	20.85
	HERSHEY CYNTHIA	Food	A0635535	35.28
	HERSHEY CYNTHIA	Activity Supplies	A0635535	385.69
	INTEGRITY BUSINES	Paper and other O	A0635096	6.94
	KOHLEY'S SUPERIOR	Equipment Rent	A0635098	84.50
	MUSKEGON FIRE EQU	Building Maintena	A0635103	32.75
	NETSMART TECHNOLO	Software Upgrades	A0635105	444.23
	NETSMART TECHNOLO	Software Upgrades	A0635104	4,596.78
	NICHOLS PAPER COM	Paper and other O	A0635378	.13

sum				6,745.21
Lakeshore Behavio	LAKESHORE COORDIN	Lakeshore Coordin	A0635369	126,381.30

sum				126,381.30
MI Adult Support	BUSH SANDRA	Paper and other O	A0635078	15.89
	BUSH SANDRA	Other Travel Expe	A0635078	19.13
	BUSH SANDRA	Postage	A0635078	10.32
	BUSH SANDRA	Activity Supplies	A0635078	9.84
	CANTEEN VENDING S	Food	A0635528	11.54
	INTEGRITY BUSINES	Paper and other O	A0635096	19.88
	NETSMART TECHNOLO	Software Upgrades	A0635105	476.66
	NETSMART TECHNOLO	Software Upgrades	A0635104	4,932.43
	NICHOLS PAPER COM	Paper and other O	A0635378	29.46
	SCANLAN DANIEL	Auto Allowance-Mi	A0636073	102.00
	SEHI COMPUTER PRO	Office Equipment	A0635381	4,596.00
	VERIZON WIRELESS	Telephone	A0635341	112.52

sum				10,335.67
MI Outpatient	BUSH SANDRA	Food	A0635078	80.47
	BUSH SANDRA	Activity Supplies	A0635078	79.68

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Outpatient		BUSH SANDRA	Paper and other	A0635078	24.72
		CANTEEN VENDING S	Food	A0635528	9.64
		INTEGRITY BUSINES	Paper and other	A0635096	16.61
		NETSMART TECHNOLO	Software Upgrades	A0635104	4,119.91
		NETSMART TECHNOLO	Software Upgrades	A0635105	398.14
		NICHOLS PAPER COM	Paper and other	A0635378	24.61
		RADISSON HOTEL	Other Travel Expe	A0635547	73.45
		TIGER DIRECT.COM	Office Equipment	A0636079	119.32
		VERIZON WIRELESS	Telephone	A0635383	94.86

		sum			5,041.41
Managed Care Admi		BDO SEIDMAN LLP	Audit Expense	A0636030	10,200.00
		BDO SEIDMAN LLP	Audit Expense	A0636031	3,550.00
		BONTHUIS JILL	Cash Over/Short	A0635353	-.10
		BUSH SANDRA	Building Maintena	A0635078	23.84
		BUSH SANDRA	Cash Over/Short	A0635078	-5.64
		CANTEEN VENDING S	Food	A0635528	4.81
		COMFORT INN	Other Travel Expe	A0635530	136.50
		HEWLETT PACKARD C	Office Equipment	A0635092	1,006.32
		INTEGRITY BUSINES	Paper and other	A0635096	23.37
		INTEGRITY BUSINES	Paper and other	A0636047	87.66
		NETSMART TECHNOLO	Software Upgrades	A0635104	2,056.89
		NETSMART TECHNOLO	Software Upgrades	A0635105	198.77
		NETWERKES LLC	Contractual Servi	A0635375	311.00
		NICHOLS PAPER COM	Paper and other	A0635378	12.28
		THE MUSKEGON CHRO	Advertising	A0635119	570.00
		THE MUSKEGON CHRO	Advertising	A0635120	286.37
		VERIZON WIRELESS	Telephone	A0635341	31.69
		VERIZON WIRELESS	Telephone	A0635383	308.15
		WILLIAMS HUGHES &	Legal Fees	A0635474	2,237.50
		WPS MEDICARE PART	P.A. Act 423 Fund	A0636084	61.14

		sum			21,100.55
Managed Care Fina		CANTEEN VENDING S	Food	A0635528	6.23
		INTEGRITY BUSINES	Paper and other	A0636047	5.87
		INTEGRITY BUSINES	Paper and other	A0635096	10.73
		INTEGRITY BUSINES	Paper and other	A0636046	26.43
		NETSMART TECHNOLO	Software Upgrades	A0635104	2,660.65
		NETSMART TECHNOLO	Software Upgrades	A0635105	257.12
		NICHOLS PAPER COM	Paper and other	A0635378	15.90

		sum			2,982.93
Mi Adult Inpatien		HOLLAND COMMUNITY	Community Inpatie	A0635536	2,876.00
		MERCY HEALTH PART	Community Inpatie	A0635539	1,430.00
		MERCY HEALTH PART	Inpatient Copays	A0635538	1,100.00
		MERCY HEALTH PART	Community Inpatie	A0636058	4,290.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Mi Adult Inpatien	MERCY HEALTH PART	Community Inpatie	A0635538	715.00
	MSU/KCMS	Community Inpatie	A0635372	164.00

sum				10,575.00
Mi Adult Resident	BEACON SERVICES	Contractual Servi	A0635073	134,545.89
	BEACON SERVICES	Contractual Servi	A0635525	239.14
	BELASCO ELECTRIC	Housing Assistanc	A0635075	111.00
	MAY PROPERTY MANA	Housing Assistanc	A0635100	730.00
	SOUTHLAND ADULT R	Contractual Servi	A0635549	2,652.40

sum				138,278.43
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0635084	360.36
	GOODWILL INDUSTRI	Supported Employm	A0635086	17.06
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0635360	738.54
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0635358	4,604.60
	PIONEER RESOURCES	Transportation	A0635544	1,221.00
	PIONEER RESOURCES	Transportation	A0635113	88.80

sum				7,030.36
Network Developme	CANTEEN VENDING S	Food	A0635528	1.20
	INTEGRITY BUSINES	Paper and other O	A0635096	2.07
	NETSMART TECHNOLO	Software Upgrades	A0635104	511.66
	NETSMART TECHNOLO	Software Upgrades	A0635105	49.45
	NICHOLS PAPER COM	Paper and other O	A0635378	3.06

sum				567.44
Non Classified Ac	BUSH SANDRA	Donations from Cl	A0635078	25.00

sum				25.00
Nursing	BUSH SANDRA	Drugs & Pharmaceu	A0635078	4.00
	CANTEEN VENDING S	Food	A0635528	5.85
	EVANS SHELLY	Auto Allowance-Mi	A0636042	137.78
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0636044	4,975.90
	INTEGRITY BUSINES	Paper and other O	A0635096	10.08
	NETSMART TECHNOLO	Software Upgrades	A0635104	2,501.01
	NETSMART TECHNOLO	Software Upgrades	A0635105	241.69
	NICHOLS PAPER COM	Paper and other O	A0635378	14.93
	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0636076	17,533.91
	VERIZON WIRELESS	Telephone	A0635383	116.28
	VERIZON WIRELESS	Telephone	A0635384	63.99

sum				25,605.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

PMTO	KALAMAZOO CMH & S	Contractual Servi	A0635368	805.88

sum				805.88

Psychiatry	BIEGELMAN, PA EUG	Psychiatric Servi	A0635076	2,648.44
	BURT INC	Psychiatric Servi	A0635077	3,265.20
	CANTEEN VENDING S	Food	A0635528	2.61
	INTEGRITY BUSINES	Paper and other O	A0635096	4.50
	JAWOR KATHERINE	Contractual Servi	A0636051	1,329.25
	NETSMART TECHNOLO	Software Upgrades	A0635105	107.79
	NETSMART TECHNOLO	Software Upgrades	A0635104	1,115.43
	NICHOLS PAPER COM	Paper and other O	A0635378	6.66
	VAJENDRA J DESAI,	Psychiatric Servi	A0635121	3,691.44

sum				12,171.32

QI & Customer Ser	CANTEEN VENDING S	Food	A0635528	2.39
	INTEGRITY BUSINES	Paper and other O	A0635096	4.12
	NETSMART TECHNOLO	Software Upgrades	A0635104	1,023.33
	NETSMART TECHNOLO	Software Upgrades	A0635105	98.89
	NICHOLS PAPER COM	Paper and other O	A0635378	6.10

sum				1,134.83

Training	AMERICAN RED CROS	Contractual Servi	A0635350	144.00
	CANTEEN VENDING S	Food	A0635528	1.44
	INTEGRITY BUSINES	Paper and other O	A0635096	2.48
	NETSMART TECHNOLO	Software Upgrades	A0635104	614.00
	NETSMART TECHNOLO	Software Upgrades	A0635105	59.34
	NICHOLS PAPER COM	Paper and other O	A0635378	3.68

sum				824.94

Utilization Manag	CANTEEN VENDING S	Food	A0635528	2.55
	CYRACOM INTERNATI	Telephone	A0635080	50.00
	DOUBLETREE HOTEL	Other Travel Expe	A0636039	65.00
	INTEGRITY BUSINES	Paper and other O	A0635096	4.39
	NETSMART TECHNOLO	Software Upgrades	A0635105	105.42
	NETSMART TECHNOLO	Software Upgrades	A0635104	1,090.87
	NICHOLS PAPER COM	Paper and other O	A0635378	6.51
	THE KNOFF COMPANY	Conference and Se	A0635551	25.00

sum				1,349.74

Vocational Servic	CANTEEN VENDING S	Food	A0635528	2.53

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Vocational Servic		INTEGRITY BUSINES	Paper and other	A0635096	4.36
		NETSMART TECHNOLO	Software Upgrades	A0635104	1,082.68
		NETSMART TECHNOLO	Software Upgrades	A0635105	104.63
		NICHOLS PAPER COM	Paper and other	A0635378	6.46
		PIONEER RESOURCES	Contractual Servi	A0636068	100.45
		VERIZON WIRELESS	Telephone	A0635341	31.33

	sum				1,332.44
Wraparound Servic		CANTEEN VENDING S	Food	A0635528	.48
		INTEGRITY BUSINES	Paper and other	A0636046	29.30
		INTEGRITY BUSINES	Paper and other	A0635096	.83
		INTEGRITY BUSINES	Paper and other	A0636047	9.30
		NETSMART TECHNOLO	Software Upgrades	A0635105	19.78
		NETSMART TECHNOLO	Software Upgrades	A0635104	204.67
		NICHOLS PAPER COM	Paper and other	A0635378	1.22
		OTTAWA COUNTY COM	Conference and Se	A0636064	70.00
		OTTAWA COUNTY COM	Other Travel Expe	A0636064	484.58
		VERIZON WIRELESS	Telephone	A0635341	43.40
		VERIZON WIRELESS	Telephone	A0635341	47.41

	sum				910.97

					709,607.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ACE HEATING & COO	Equipment Repair	A0636102	124.66
		ACE HEATING & COO	Equipment Repair	A0636102	251.44
		ACTION INDUSTRIAL	Janitorial Suppli	A0636103	48.83
		DTE ENERGY	Gas	A0635191	531.31
		HARDWARE DISTRIBU	Snow Removal	A0636147	58.34
		HARDWARE DISTRIBU	Snow Removal	A0636147	29.17
		RICH & HOWELL PLU	Maintenance of Bu	A0636104	284.00

	sum				1,327.75
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0636103	44.50
		ACTION INDUSTRIAL	Janitorial Suppli	A0636103	49.52
		HARDWARE DISTRIBU	Snow Removal	A0636147	93.35
		HARDWARE DISTRIBU	Snow Removal	A0636147	46.68
		MUSKEGON FIRE EQU	Maintenance of Bu	A0636152	35.50
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	77.00

	sum				346.55
Peck St. Building		HARDWARE DISTRIBU	Snow Removal	A0636147	29.17
		HARDWARE DISTRIBU	Snow Removal	A0636147	58.34
		ROSE PEST SOLUTIO	Maintenance of Bu	A0636086	48.00

	sum				135.51

					1,809.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0636125	23.80
		CITY OF MUSKEGON	Sewer	A0636125	55.37
		DTE ENERGY	Gas	A0635455	410.54
		GCA SERVICES GROU	Janitorial Servic	A0635209	288.00

	sum				777.71
Maintenance Activ		CENTRAL TOWING	Vehicle Repair an	A0635614	100.00
		CHULSKI SALT SERV	Building Maintena	A0635454	1,249.20
		EAST MUSKEGON ROO	Maintenance of Bu	A0636145	1,605.12
		GCA SERVICES GROU	Janitorial Servic	A0635209	175.26
		GILLIG LLC	Repair and Mainte	A0635456	763.93
		GILLIG LLC	Repair and Mainte	A0635210	521.01
		GRAINGER INC	Repair and Mainte	A0635616	285.40
		GREAT LAKES FORD	Repair and Mainte	A0635457	152.93
		HOLLAND MOTOR HOM	Repair and Mainte	A0635459	204.75
		MIDCOM SERVICE	Vehicle Repair an	A0636127	154.00
		NAPA AUTO PARTS	Repair and Mainte	A0635213	289.00
		ROAD EQUIPMENT PA	Repair and Mainte	A0635461	40.95
		ROSE PEST SOLUTIO	Maintenance of Bu	A0635619	56.00
		TRI-CITY OIL COMP	Lubricants	A0636128	871.20
		USA-1 BATTERY	Repair and Mainte	A0635462	430.00
		WELLER TRUCK PART	Repair and Mainte	A0635463	84.30
		WELLER TRUCK PART	Repair and Mainte	A0636129	192.68
		WEST MICHIGAN RUB	Repair and Mainte	A0635464	6.45
		WEST MICHIGAN RUB	Repair and Mainte	A0636130	135.47

	sum				7,317.65
Non Capital-80/20		MIDCOM SERVICE	Office Equipment	A0635618	1,110.00

	sum				1,110.00
Non Classified Ac		EVERY WOMAN'S PLA	Reservation Depos	A0635208	150.00
		GREYHOUND LINES I	Greyhound Payable	A0636126	5,793.76

	sum				5,943.76
Regular Transit		DRUG SCREENS PLUS	Costs-Drug Testin	A0635207	88.00
		GORDON FOOD SERVI	Other Operating S	A0635615	10.79
		HACKLEY WORKPLACE	Costs-Drug Testin	A0635458	44.00
		INTEGRITY BUSINES	Paper and other O	A0635617	24.24
		INTEGRITY BUSINES	Paper and other O	A0635211	6.57
		MERLE BOES	Diesel Equipment	A0635212	14,091.54
		MICHIGAN PUBLIC T	Conference and Se	A0635460	100.00
		VERIZON WIRELESS	Telephone	A0635341	31.27

	sum				14,396.41

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

29,545.53

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0635940	500.00
		ARIALINK	Contractual Servi	A0635292	525.00
		AT & T MOBILITY	Telephone	A0635941	300.60
		BLUE CROSS BLUE S	Medical Insurance	A0635293	31,999.76
		BLUE CROSS BLUE S	Medical Insurance	A0635294	1,721.76
		CITY OF MUSKEGON	Building Rental	A0635295	2,866.31
		CONSUMERS ENERGY	Electricity	A0635296	201.72
		DTE ENERGY	Electricity	A0635942	52.65
		EDWARDS JANITORIA	Building Maintena	A0635943	533.31
		GRABINSKI SHAWN	Misc Contingency	A0635297	165.00
		GRABINSKI SHAWN	Training Costs	A0635944	280.60
		GRISWOLD CALLEE	Optical	A0635945	400.00
		MIDCOM SERVICE	Equipment Repair	A0635946	75.00
		OFFICE MACHINES C	Equipment Leases	A0635947	242.91
		SMITH MELISSA	Optical	A0635298	73.24
		SUCCESS COMMUNICA	Education and Tra	A0635948	699.00

		sum			40,636.86
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0635954	1,328.99

		sum			1,328.99
Non-Expense		AFLAC	AFLAC deduction	A0636201	781.86

		sum			781.86

					42,747.71

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 12-JAN-11 THROUGH 25-JAN-11

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CITY OF MONTAGUE	Investments	A0635195	20.30
		CITY OF MUSKEGON	Investments	A0635196	2.49
		CITY OF MUSKEGON	Investments	A0635197	2.67
		CONSUMERS ENERGY	Investments	A0635198	34.53
		CRYSTAL FLASH ENE	Investments	A0635199	300.00
		DTE ENERGY	Investments	A0635430	75.23
		DTE ENERGY	Investments	A0635431	135.91
		DTE ENERGY	Investments	A0636107	68.83
		LAMONT TITLE CORP	Investments	A0635432	979.25

	sum				1,619.21

					1,619.21

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Northside Water Construction

ORGN	ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
			AMOUNT
Greenridge Subdiv	JOHNSON & ANDERSO	Inspection	A0635426

sum			
			20,935.10
			20,935.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 12-JAN-11 THROUGH 25-JAN-11 PAGE 64

Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mail Services	PITNEY BOWES INC	Mail Services	A0636143	1,328.00
		PITNEY BOWES INC	Paper and other O	A0635479	622.13
		RESERVE ACCOUNT -	Postage meter ref	A0636144	18,689.23
	*****				-----
	sum				20,639.36
	Non Classified Ac	FUELMAN	Clearing Account-	A0635478	7,543.59
		FUELMAN	Clearing Account-	A0636140	8,328.00
	*****				-----
	sum				15,871.59
	Printing Press	ADVANCED PRINTING	Paper and other O	A0636137	54.00
		ADVANCED PRINTING	Equipment Repair	A0635475	300.00
		APPARELMASTER - M	Paper and other O	A0636138	13.95
		CENTRAL MICHIGAN	Paper and other O	A0635477	1,102.76
		CENTRAL MICHIGAN	Paper and other O	A0636139	603.77
	*****				-----
	sum				2,074.48
	Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0635476	123.27
		IKON OFFICE SOLUT	Equipment Rent	A0636141	1,121.00
		IKON OFFICE SOLUT	Paper and other O	A0636142	263.00
	*****				-----
	sum				1,507.27

					40,092.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 12-JAN-11 THROUGH 25-JAN-11

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Fund: Parks

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	CARIBOU SERVICES	Grounds Care	A0635039	3,262.50
	CONSUMERS ENERGY	Electricity	A0635040	425.17
	CONSUMERS ENERGY	Electricity	A0636018	39.68
	CONSUMERS ENERGY	Electricity	A0635041	123.86
	JAMESTOWN ADVANCE	Grounds Care	A0635042	4,840.00
	JMB COMPANIES	Grounds Care	A0635043	5,700.00
	KOHLEY'S SUPERIOR	Water	A0635044	162.00
	THE MUSKEGON CHRO	Advertising	A0635507	280.00
	WILLIAMS HUGHES &	Legal Fees	A0635474	50.00

sum				14,883.21

				14,883.21

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Phase I 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase I 66 Inch R	PREIN & NEWHOF PC	66" FM REPL - ENG	A0635652	2,555.00

	sum				2,555.00

					2,555.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Phase II 66 Inch Replacement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Phase II 66 Inch *****	PREIN & NEWHOF	PC Seg 2 66" FM Repl	A0635653	10,576.80
sum				10,576.80
				10,576.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0635515	6.97
sum				6.97
Community Assessm *****	BOB BROOKS COMPUT	Office Equipment	A0635513	95.87
sum				95.87
Dental Health	PAUL S. CHRISTIE, PLAK SMACKER	Refunds Other Operating S	A0635062 A0635063	55.00 10.00
***** sum				65.00
Emergency Prepare *****	BOB BROOKS COMPUT STATE OF MICHIGAN	Office Equipment Equipment Repair	A0635513 A0635067	95.88 200.00
sum				295.88
Finance/Accountin *****	EMDEON BUSINESS S	Licenses and Perm	A0635515	6.97
sum				6.97
Food Service *****	TROPHY HOUSE	Uniform and Acces	A0635068	173.00
sum				173.00
General Communica	ANDREW KLEAVELAND APPARELMASTER - M APPARELMASTER - M BOB BROOKS COMPUT ETR ASSOCIATES FEDERAL EXPRESS QUEST DIAGNOSTICS WEST SHORE PROFES	Physician Clinic Laundry Services Laundry Services Office Equipment Other Operating S Postage Laboratory Servic Drugs & Pharmaceu	A0635512 A0636019 A0635053 A0635513 A0636022 A0634959 A0635065 A0635069	354.17 7.86 15.72 95.88 60.48 33.44 90.88 390.80
***** sum				1,049.23
HIV/AIDS Preventi	APPARELMASTER - M APPARELMASTER - M ORASURE TECHNOLOG	Laundry Services Laundry Services Medical Supplies	A0635053 A0636019 A0635519	9.22 4.61 216.14
***** sum				229.97
Health Administra	DOUGLAS HOCH, MD	Contractual Servi	A0635058	3,750.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Health Administra	ROTARY CLUB OF MU	Membership and Du	A0635066	135.00
	WILLIAMS HUGHES &	Legal Fees	A0635474	537.50
*****				-----
sum				4,422.50
Hearing & Vision	EMDEON BUSINESS S	Licenses and Perm	A0635515	6.95
	LAUREN TAYLOR EYE	Contractual Servi	A0635061	68.95
	LAUREN TAYLOR EYE	Contractual Servi	A0636024	68.90
*****				-----
sum				144.80
Immunization	APPARELMASTER - M	Laundry Services	A0636019	11.10
	APPARELMASTER - M	Laundry Services	A0635053	22.20
	EMDEON BUSINESS S	Licenses and Perm	A0635515	6.97
	GLAXOSMITHKLINE	Drugs & Pharmaceu	A0635516	2,659.00
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0635522	2,976.71
*****				-----
sum				5,675.98
Infant Mortality	EISD	Conference and Se	A0635060	20.00
*****				-----
sum				20.00
MCIR	BOB BROOKS COMPUT	Office Equipment	A0635054	130.19
	BOB BROOKS COMPUT	Office Equipment	A0635514	212.74
*****				-----
sum				342.93
Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0635515	6.97
*****				-----
sum				6.97
Medical Examiner	PHOENIX CREMATORY	Ambulance	A0635520	1,440.00
*****				-----
sum				1,440.00
Public Health Edu	BOB BROOKS COMPUT	Paper and other O	A0635055	217.05
*****				-----
sum				217.05
Public Health Nur	APPARELMASTER - M	Laundry Services	A0636019	11.10
	APPARELMASTER - M	Laundry Services	A0635053	22.20
	HEALTH ENTERPRISE	Other Operating S	A0636023	364.60
	RDI HEALTH SYSTEM	Medical Supplies	A0635521	636.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				1,033.90
STD Prevention &		APPARELMASTER - M	Laundry Services	A0636019	9.87
		APPARELMASTER - M	Laundry Services	A0635053	19.74
		EMDEON BUSINESS S	Licenses and Perm	A0635515	6.97

	sum				36.58
Substance Abuse P		BOB BROOKS COMPUT	Paper and other	O A0635055	217.05
		EISD	Conference and Se	A0635347	20.00
		EISD	Conference and Se	A0635059	20.00
		PREVENTION NETWOR	Conference and Se	A0635064	125.00

	sum				382.05
Vector Control		CAMPBELL'S AUTOMO	Vehicle Repair an	A0635056	100.00
		LOWE'S HOME CENTE	Office Equipment	A0636025	1,219.91

	sum				1,319.91
WIC		APPARELMASTER - M	Laundry Services	A0635053	74.14
		APPARELMASTER - M	Laundry Services	A0636019	37.07
		BOB BROOKS COMPUT	Office Equipment	A0636021	205.26
		BOB BROOKS COMPUT	Office Equipment	A0636020	71.80
		CHILDBIRTH GRAPHI	Pamphlets	A0635057	219.35
		MEDIBADGE	Other Operating S	A0635518	196.36
		MPHI	Conference and Se	A0635348	25.00
		MSU EXTENSION	Contractual Servi	A0636026	901.08
		TIGER DIRECT.COM	Office Equipment	A0635523	188.50

	sum				1,918.56
WIC Breastfeeding		HEWLETT PACKARD C	Office Equipment	A0635517	1,907.60
		WALMART	Office Equipment	A0635524	93.85

	sum				2,001.45

					20,885.57

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen *****	HOOKER/DEJONG ARC	CMH Clubhouse	A0635427	1,570.00
sum				1,570.00
				1,570.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dalton Township		PUBLIC WORKS PETT	Water Lien Record	A0635446	14.00

	sum				14.00
Eastside Water O&		ALT PROPERTY MANA	Refunds	A0635465	163.71
		AWWA	Membership and Du	A0635466	34.00
		BRITTON & BOSSENB	Legal Fees	A0635467	340.00
		BURROUGHS MARTIN	Refunds	A0635468	88.38
		DTE ENERGY	Gas	A0635469	61.86
		MERLE BOES	Diesel Equipment	A0635470	491.40
		MUSKEGON CHARTER	Refunds	A0635472	7,105.34
		MUSKEGON CHARTER	Refunds	A0636133	2,127.03
		PUBLIC WORKS PETT	Gasoline, oil, fi	A0635446	30.50
		VALLIER FENCE CO.	Contractual Servi	A0636134	859.00
		VERIZON WIRELESS	Telephone	A0635453	26.92

	sum				11,328.14
Muskegon Township		PUBLIC WORKS PETT	Water Lien Record	A0635446	34.00

	sum				34.00
Operations and Ma		AWWA	Membership and Du	A0635466	34.00
		BRITTON & BOSSENB	Legal Fees	A0635467	340.00
		CONSUMERS ENERGY	Electricity	A0636131	501.52
		DTE ENERGY	Gas	A0635469	47.04
		DTE ENERGY	Gas	A0636132	307.43
		METRON-FARNIER LL	Contractual Servi	A0635471	29,296.59
		PUBLIC WORKS PETT	Gasoline, oil, fi	A0635446	30.50
		VERIZON WIRELESS	Telephone	A0635453	26.93

	sum				30,584.01

					41,960.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Remonumentation

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Remonumentation *****	HARRISON MARKER C	Paper and other O	A0635392	839.40
sum				839.40
				839.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Maintenance Servi	CINTAS CORPORATIO	Laundry Services	A0635252	80.80
		INTERSTATE BATTER	Vehicle Repair an	A0635253	187.90
		KOHLEY'S SUPERIOR	Other Operating S	A0635254	8.00
		LAKE WELDING SUPP	Equipment Rent	A0635255	26.04
*****					-----
	sum				302.74

					302.74

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sobriety Court

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Fed Gran	HOWARD JOHNSON	Other Travel Expe	A0636014	320.96
	MADCP	Conference and Se	A0636015	681.00
	WEST MICHIGAN THE	West Mich Therapy	A0635506	7,137.50
*****				-----
sum				8,139.46

				8,139.46

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0635408	7,904.67
	DEPARTMENT OF HUM	Expenditures	A0635154	13,389.27
	DEPARTMENT OF HUM	Expenditures	A0635593	15,513.23
*****				-----
sum				36,807.17

				36,807.17

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		INTEGRITY BUSINES	Paper and other	O A0636114	151.25
		INTEGRITY BUSINES	Paper and other	O A0635439	51.45
		PUBLIC WORKS PETT	Conference and Se	A0635446	8.00
		VERIZON WIRELESS	Telephone	A0635453	103.70
		WILLIAMS HUGHES &	Legal Fees	A0635474	500.00

	sum				814.40
Gas Project Third		CONSUMERS ENERGY	Electricity	A0636110	3,395.21
		EAGLE ALLOY INC	Contractual Servi	A0636111	2,041.35
		IE MONITORING INS	Other Operating S	A0635438	1,700.00
		JONES ELECTRIC CO	Other Operating S	A0635440	1,840.00
		NEWKIRK ELECTRIC	Contractual Servi	A0635444	187.50
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0635445	1,013.67
		TMI COMPRESSED AI	Other Operating S	A0635450	129.72
		TMI COMPRESSED AI	Other Operating S	A0636119	64.53

	sum				10,371.98
Recycling		EQ - THE ENVIRONM	Other Operating S	A0635435	4,195.40
		UNITED SIGN GRAPH	Other Operating S	A0635452	70.80

	sum				4,266.20
Solid Waste Opera		BAG SNAGGERS, INC	Grounds Care	A0635433	558.75
		BARNES HARDWARE	Other Operating S	A0636108	61.33
		CANTEEN VENDING S	Other Operating S	A0635434	128.00
		CINTAS CORPORATIO	Uniform and Acces	A0636109	133.20
		CONSUMERS ENERGY	Electricity	A0636110	1,711.70
		FIELD TECHNOLOGY	Miscellaneous Con	A0635437	1,317.50
		FIELD TECHNOLOGY	Contractual Servi	A0635436	6,120.00
		GRAND RAPIDS SCAL	Equipment Repair	A0636112	1,013.68
		HOME DEPOT	Grounds Care	A0636113	135.76
		KENDALL ELECTRIC	Maintenance of Bu	A0636115	142.60
		KOHLEY'S SUPERIOR	Other Operating S	A0635441	73.00
		KUNNEN ROBERT	Safety Equipment	A0635442	148.79
		MIDCOM SERVICE	Fleet Service	A0636116	150.00
		MOORLAND TOWNSHIP	Moorland Twp. Imp	A0635443	7,360.90
		PREIN & NEWHOF PC	Engineering and D	A0636117	4,195.32
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0635445	693.53
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0636118	1,029.62
		SOLID WASTE PETTY	Other Operating S	A0635447	35.49
		STATE OF MICHIGAN	Permits	A0635448	5,153.00
		THE MUSKEGON CHRO	Advertising	A0635449	315.00
		U.S. BANK	Perpetual Care	A0635451	27,444.00
		VERIZON WIRELESS	Telephone	A0635453	51.37
		WILLIAMS HUGHES &	Legal Fees	A0635474	178.50

	sum				58,151.04

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Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
---------------------	--------	------------------------	-----------------	--------

73,603.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sullivan/Laketon Station

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Pump Stations	ERICKSON ELECTRIC	Overhaul RI PCC	A0635250	13,089.60
		PREIN & NEWHOF PC	Laketon/Sullivan	A0635654	5,516.39

	sum				18,605.99

					18,605.99

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	ANDERSON CHRIS	Job Search	A0635130	466.47
	CLARK DONALD	Job Search	A0636087	186.64
	FAMILY SERVICE CE	Administrative Ex	A0635138	1,080.00
	GOODWILL INDUSTRI	Job Search	A0636088	236.00
	GOODWILL INDUSTRI	Contractual Servi	A0636088	158.99
	GOODWILL INDUSTRI	Contractual Servi	A0636088	1,297.98
	GRAND RAPIDS COMM	Contractual Servi	A0635131	574.25
	LITTLE JOHN	Contractual Servi	A0636089	25.02
	NORTON FAMILY PRA	Contractual Servi	A0636090	108.00
	WHITLOW ERIC	Contractual Servi	A0636091	462.60
	WYMER BRADLEY	Contractual Servi	A0635568	617.91
*****				-----
sum				5,213.86

				5,213.86

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2008 Tax Forfeitu	THE MUSKEGON CHRO	Advertising	A0635428	6,475.76
	TITLE CHECK LLC	Contractual Servi	A0635429	14,719.54
*****				-----
sum				21,195.30

				21,195.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Township Patrols

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Township Patrols	ASHKER JACOB	Uniform Allowance	A0634818	400.00
	WARD STEVEN	Uniform Allowance	A0634819	400.00
*****				-----
sum				800.00

				800.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	60TH DISTRICT COU	Restitutions Paya	A0635265	260.00	
	60TH DISTRICT COU	District Court	A0635265	850.00	
	ACCIDENT FUND OF	Restitutions Paya	A0635657	50.00	
	ACE AMERICAN INSU	Restitutions Paya	A0635658	650.00	
	AFLAC	AFLAC deduction	A0636174	13,802.49	
	AG OPS FUND	Restitutions Paya	A0635659	31.74	
	ALLIED WASTE SERV	Restitutions Paya	A0635660	25.00	
	ALLSTATE INSURANC	Restitutions Paya	A0635661	125.00	
	ALLSTATE INSURANC	Restitutions Paya	A0635662	129.88	
	ALSTROM PROPERTIE	Restitutions Paya	A0635663	10.00	
	ANDERSON KATHY	Restitutions Paya	A0635664	162.66	
	ANDERSON PAUL	Restitutions Paya	A0635665	282.63	
	APEX WELDING/MITT	Restitutions Paya	A0635666	150.00	
	ASHRO	Restitutions Paya	A0635667	12.50	
	AUTO CLUB GROUP	Restitutions Paya	A0635668	25.00	
	BABCOCK ERICA	Restitutions Paya	A0635669	300.00	
	BAILEY COUNTRY ST	Restitutions Paya	A0635670	52.87	
	BAILOR PATRICK	Restitutions Paya	A0635671	45.00	
	BANKS ANGELA	Restitutions Paya	A0635672	125.00	
	BARTON MARGIE	Restitutions Paya	A0635673	340.00	
	BAT'N CLUB PUTT P	Restitutions Paya	A0635674	60.00	
	BEKOFKSKE CARL	Bankruptcies	A0636176	123.77	
	BENSON JIMMY/JANA	Taxes Receivable-	A0635266	436.36	
	BENTLEY MARJORIE	Restitutions Paya	A0635675	250.00	
	BERMAN KENNETH	Restitutions Paya	A0635676	200.00	
	BERNSTEIN KAREN	Restitutions Paya	A0635677	20.00	
	BETZ LISA	Restitutions Paya	A0635678	93.24	
	BINCHHUS JESSICA	Restitutions Paya	A0635679	30.00	
	BITSON ADELLA	Restitutions Paya	A0635680	5.00	
	BLACK LORETTA	Refunds from Over	A0635681	2.90	
	BLUE LAKE TOWNSHI	National Forest R	A0635267	533.23	
	BORGMAN AMY	Restitutions Paya	A0635682	20.00	
	BOS JERRY	Restitutions Paya	A0635683	187.85	
	BOWEN PC DAVID	90 Day Garnishmen	A0636177	196.06	
	BOXER STORE & LOC	Restitutions Paya	A0635684	75.00	
	BRIGADOON GOLF CL	Restitutions Paya	A0635685	60.00	
	BRIGGS DEVLON	Restitutions Paya	A0635686	30.00	
	BROMLEY SHARON	Restitutions Paya	A0635687	173.00	
	BROOKHAVEN MEDICA	Restitutions Paya	A0635688	150.00	
	BROOKHAVEN MEDICA	Patients Trust Mo	A0636178	2,983.11	
	BROOKHAVEN MEDICA	Patients Trust Mo	A0635268	1,395.60	
	BROTHERHOOD MUTUA	Restitutions Paya	A0635689	109.63	
	BROWN JEFFREY	Restitutions Paya	A0635690	100.00	
	BROWN MELISSA	Restitutions Paya	A0635691	43.92	
	BROWN RETTA	Restitutions Paya	A0635692	11.96	
	BURTON SHELLIE	Restitutions Paya	A0635693	20.00	
	BUTLER NATHANIEL	Restitutions Paya	A0635694	1.60	
	CAMP SHEILA	Restitutions Paya	A0635695	10.00	
	CARLSON ELEANOR	Restitutions Paya	A0635696	125.24	
	CASTING SPECIALTI	Restitutions Paya	A0635697	5.00	
	CEDAR CREEK TOWNS	National Forest R	A0635269	680.88	
	CENTURY FOUNDRY I	Restitutions Paya	A0635698	10.00	

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CHADDOCK, WINTER	Restitutions Paya	A0635699	225.00
		CHALKO PATRICIA	Restitutions Paya	A0635700	115.00
		CHILD ABUSE COUNC	Sheriff Inmates T	A0635270	80.00
		CITIZENS INSURANC	Restitutions Paya	A0635701	50.00
		CITIZENS INSURANC	Restitutions Paya	A0635702	234.17
		CITIZENS MANAGEME	Restitutions Paya	A0635703	228.20
		CITY OF MONTAGUE	Juv Ct Local Ordi	A0635704	96.00
		CITY OF MUSKEGON	Juv Ct Local Ordi	A0635705	598.50
		CITY OF MUSKEGON	Juv Ct Local Ordi	A0635707	192.00
		CITY OF MUSKEGON	Restitutions Paya	A0635709	50.00
		CITY OF MUSKEGON	City of Muskegon	A0635710	944.46
		CITY OF MUSKEGON	City of Muskegon	A0635711	8,663.49
		CITY OF NORTH MUS	City of North Mus	A0635712	288.09
		CITY OF NORTH MUS	Juv Ct Local Ordi	A0635713	96.00
		CITY OF NORTON SH	Juv Ct Local Ordi	A0635715	240.00
		CITY OF NORTON SH	Restitutions Paya	A0635714	5.00
		CITY OF NORTON SH	City of Norton Sh	A0635716	2,674.32
		CITY OF ROOSEVELT	Juv Ct Local Ordi	A0635717	136.00
		CITY OF ROOSEVELT	City of Roosevelt	A0635718	1,551.33
		CITY OF WHITEHALL	Juv Ct Local Ordi	A0635719	48.00
		CLIENT PROTECTION	Restitutions Paya	A0635720	50.00
		CLOVER ESTATES LL	Restitutions Paya	A0635721	50.00
		COLEGROVE BONNIE	Restitutions Paya	A0635722	10.00
		COLLINS ROBERT	Restitutions Paya	A0635723	25.00
		COMBINED INSURANC	Vision	A0635271	4,897.95
		COMCAST	Sheriff Inmates T	A0635496	23.32
		COMERICA BANK	Restitutions Paya	A0635724	120.00
		COMFORT INN	Restitutions Paya	A0635725	50.00
		COMM MENTAL HEALT	Restitutions Paya	A0635726	50.00
		CONSUMERS CONCRET	Restitutions Paya	A0635727	24.50
		COOK'S INC. TV AN	Restitutions Paya	A0635728	6.13
		COOPER BRIAN/TRIS	Restitutions Paya	A0635729	200.00
		COVINGTON TRINECI	Restitutions Paya	A0635730	25.00
		CRAWFORD TERRY L/	Taxes Receivable-	A0636179	583.57
		CRIME VICTIM SERV	Restitutions Paya	A0635731	147.62
		CROFF CASSIE	Restitutions Paya	A0635732	500.00
		CRYSTAL FLASH	Restitutions Paya	A0635733	100.00
		CULLIGAN	Sheriff employee	A0635272	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0635734	200.00
		DALTON TOWNSHIP	Juv Ct Local Ordi	A0635735	109.00
		DAVIS SANDY	Restitutions Paya	A0635736	40.00
		DEPARTMENT OF HUM	Restitutions Paya	A0635737	740.00
		DIXON JEFFREY	Restitutions Paya	A0635738	125.00
		DOBBERSTEIN TRUST	Restitutions Paya	A0635739	15.00
		DOZA EDWARD	Restitutions Paya	A0635740	59.62
		DRAGON SOUND CO	Restitutions Paya	A0635741	25.00
		DTE ENERGY	Restitutions Paya	A0635742	30.00
		DUTHLER'S FAMILY	Restitutions Paya	A0635743	12.50
		E & A GROCERY	Restitutions Paya	A0635745	13.75
		E & A GROCERY	Restitutions Paya	A0635744	25.00
		ECMC	Student Loans	A0636180	125.45
		EGELSTON TOWNSHIP	Juv Ct Local Ordi	A0635746	96.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		EGELSTON TOWNSHIP	Payments in lieu	A0635747	12,612.52
		ELDRIDGE BROOKE	Restitutions Paya	A0635748	100.00
		ELLIOTT SAMANTHA	Restitutions Paya	A0635749	1,100.93
		EVANS NANCY	Restitutions Paya	A0635750	15.00
		EYESTONE ASHLEY	Restitutions Paya	A0635751	40.00
		FAMILY DOLLAR	Restitutions Paya	A0635753	150.00
		FAMILY DOLLAR	Restitutions Paya	A0635752	20.00
		FAMILY FINANCIAL	Restitutions Paya	A0635754	20.00
		FARM BUREAU INSUR	Restitutions Paya	A0635755	125.00
		FAULKNER NANCY	Restitutions Paya	A0635756	40.00
		FERNANDEZ JAVIER	Restitutions Paya	A0635757	40.00
		FERRIER LENA	Restitutions Paya	A0635758	20.00
		FIRST FINANCIAL B	Restitutions Paya	A0635759	12.50
		FOLEY BARBARA	Bankruptcies	A0636181	4,282.30
		FOREMOST INSURANC	Restitutions Paya	A0635760	32.45
		FOREMOST INSURANC	Restitutions Paya	A0635761	6.00
		FOX TONYA	Restitutions Paya	A0635762	20.00
		FRANKENMUTH MUTUA	Restitutions Paya	A0635763	63.55
		FRANKHOUSE SHERI	Restitutions Paya	A0635764	300.00
		FRONTIER MART	Restitutions Paya	A0635765	5.00
		FRUITLAND TOWNSHI	Juv Ct Local Ordi	A0635766	144.00
		FRUITPORT POLICE	Restitutions Paya	A0635767	30.00
		FRUITPORT TOWNSHI	Juv Ct Local Ordi	A0635768	144.00
		FRUITPORT TOWNSHI	Township of Fruit	A0635769	433.29
		GEISLER PAMELA	Restitutions Paya	A0635770	10.00
		GILLAND MICHELLE	Restitutions Paya	A0635771	40.00
		GLASSEN RHEAD MCL	90 Day Garnishmen	A0636182	196.12
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0635317	962.55
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0635970	342.24
		GOODMAN BRENDA	Restitutions Paya	A0635772	313.20
		GRANGE INSURANCE	Restitutions Paya	A0635773	60.07
		GRAY JAMECIA	Restitutions Paya	A0635774	19.28
		GUE MARK	Restitutions Paya	A0635775	20.00
		HACKLEY HOSPITAL	90 Day Garnishmen	A0636183	59.86
		HARRIS LAVONNE	Restitutions Paya	A0635776	25.00
		HARRIS MATTIE	Restitutions Paya	A0635777	20.00
		HASTINGS INSURANC	Restitutions Paya	A0635778	100.00
		HENDON MICHAEL	Restitutions Paya	A0635779	150.00
		HEWLETT DACARA	Restitutions Paya	A0635780	5.00
		HOLTON PUBLIC SCH	National Forest R	A0635273	5,229.35
		HOLTON STOP-N-SHO	Restitutions Paya	A0635781	85.00
		HOLTON TOWNSHIP T	National Forest R	A0635274	866.50
		HUGHES SHEILA	Restitutions Paya	A0635782	100.00
		HUGHEY JEFF	Refunds from Over	A0636184	27.00
		HUNTINGTON BANK	Restitutions Paya	A0635783	5.00
		HYSELL TRACY	Restitutions Paya	A0635784	150.00
		ICMA CPD RETIREME	Deferred Compensa	A0635954	2,853.87
		ICMA RETIREMENT T	Deferred Compensa	A0635955	31,176.18
		ICMA RETIREMENT T	Defined Contribut	A0635953	4,034.48
		ICMA RETIREMENT T	Employee Post Tax	A0635953	1,615.00
		JELINEK HEALTHER	Restitutions Paya	A0635785	416.98
		JIMENEZ JOSEPH	Restitutions Paya	A0635786	360.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		JOHNSON MARY	Restitutions Paya	A0635787	40.00
		JONES KELLY	Restitutions Paya	A0635788	50.00
		KALAMAZOO METAL R	Restitutions Paya	A0635789	37.00
		KAUFFMAN JEANNE	Restitutions Paya	A0635790	15.00
		KEEFE GEORGE	Restitutions Paya	A0635791	105.00
		KENT COUNTY CLERK	Court Orders	A0636185	50.00
		KERSTING TONYA	Restitutions Paya	A0635792	10.00
		KIES REBECCA	Restitutions Paya	A0635793	250.00
		KOHLEY'S SUPERIOR	Restitutions Paya	A0635794	15.00
		KOSKI DANIELLE	Restitutions Paya	A0635795	1,018.66
		KRAMER JACK	Restitutions Paya	A0635796	10.00
		KRANTZ TAMMY	Restitutions Paya	A0635797	200.00
		KURTZWEL STEPHAN	Restitutions Paya	A0635798	20.00
		LAKESHORE FEDERAL	Restitutions Paya	A0635799	10.00
		LAKESHORE MUSEUM	Current Prop. Tax	A0635275	164.71
		LAKESHORE MUSEUM	Current Prop. Tax	A0635490	68,693.04
		LAKESHORE MUSEUM	Current Prop. Tax	A0635801	366,252.46
		LAKESHORE MUSEUM	Payments in lieu	A0635800	2,456.31
		LAKESIDE INN RESO	Restitutions Paya	A0635802	150.00
		LAKETON TOWNSHIP	Juv Ct Local Ordi	A0635803	48.00
		LAKETON TOWNSHIP	Township of Laket	A0635804	4.29
		LANGE MARK/KARLA	Restitutions Paya	A0635805	157.03
		LATITUDE SUBROGAT	Restitutions Paya	A0635806	37.50
		LATTIMORE REGINA	Restitutions Paya	A0635807	100.00
		LEATH LUANN	Restitutions Paya	A0635808	50.00
		LLOYD PATRICIA	Restitutions Paya	A0635809	200.00
		LOCKE JENNIFER	Restitutions Paya	A0635810	50.00
		LOCKHART GERLINDE	Restitutions Paya	A0635811	50.00
		LUDLOW DAVID	Restitutions Paya	A0635812	50.00
		MARTELL JON	Restitutions Paya	A0635813	25.00
		MARYLAND CHILD SU	Friend of the Cou	A0635951	328.62
		MASB/SEG	Restitutions Paya	A0635814	125.00
		MATTOS KAREN	Restitutions Paya	A0635815	20.00
		MBNA BANK OF AMER	Restitutions Paya	A0635816	350.00
		MCCARTY DERRICK	Restitutions Paya	A0635817	1,700.00
		MCCORMICK SARAH	Restitutions Paya	A0635818	50.00
		MCKINSTRY LORI	Restitutions Paya	A0635819	60.00
		MCLAIN RICHARD	Restitutions Paya	A0635820	7.50
		MD AUTO SALES	Restitutions Paya	A0635821	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0635822	75.00
		MEIJER	Restitutions Paya	A0635823	160.39
		MERGENER RANDY	Restitutions Paya	A0635824	25.00
		MESSENGER KATHY	Restitutions Paya	A0635825	225.00
		MEYERS JACOB	Restitutions Paya	A0635826	14.00
		MICHIGAN DEPARTME	Restitutions Paya	A0635827	355.00
		MICHIGAN DEPARTME	District Court Cl	A0635276	3,390.00
		MICHIGAN GUARANTY	Student Loans	A0636186	682.88
		MICHIGAN STATE DI	Friend of the Cou	A0635950	6,897.14
		MICHIGAN STEEL FO	Restitutions Paya	A0635828	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0635829	37.50
		MILLIS LEE	Restitutions Paya	A0635830	5.00
		MINK JAN	Restitutions Paya	A0635831	37.50

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MONTAGUE PUBLIC S		National Forest R	A0635277	2.53
	MONTAGUE TOWNSHIP		National Forest R	A0635278	1.70
	MOORE KERI		Restitutions Paya	A0635832	282.50
	MOORE ROBERTA		Restitutions Paya	A0635833	190.00
	MOORLAND TOWNSHIP		Payments in lieu	A0635834	18,091.08
	MORRIS CHRISTY		Restitutions Paya	A0635835	10.00
	MOSS RYAN		Juvenile Court Ch	A0636187	60.00
	MOTION PICTURE AS		Restitutions Paya	A0635836	50.00
	MUSK TERRIE		Restitutions Paya	A0635837	75.00
	MUSKEGON CHARTER		Restitutions Paya	A0635838	25.00
	MUSKEGON CHARTER		Juv Ct Local Ordi	A0635839	96.00
	MUSKEGON COMMUNIT		Community Colleg	A0635841	2,505,776.33
	MUSKEGON COMMUNIT		Payments in lieu	A0635840	15,074.44
	MUSKEGON COMMUNIT		Community Colleg	A0635491	469,974.73
	MUSKEGON COMMUNIT		Community Colleg	A0635279	1,126.89
	MUSKEGON COUNTY F		Restitutions Paya	A0635842	31.74
	MUSKEGON COUNTY J		Court Orders	A0636188	2.50
	MUSKEGON COUNTY S		Restitutions Paya	A0635843	55.24
	MUSKEGON COUNTY S		DNA Musk Cnty She	A0635280	15.00
	MUSKEGON FAMILY C		Restitutions Paya	A0635844	246.64
	MUSKEGON GOVERNME		Credit Union	A0635495	46,669.62
	MUSKEGON TOWNSHIP		Township of Muske	A0635845	979.44
	NELSON JANICE		Restitutions Paya	A0635846	10.00
	NICHOLAS TAMMY		Restitutions Paya	A0635847	15.00
	NIELSEN JULIETTE		Restitutions Paya	A0635848	30.00
	NON-FERROUS CAST		Restitutions Paya	A0635849	10.00
	NORTH POINTE INSU		Restitutions Paya	A0635850	30.00
	OBENAUF VIRGIE		Restitutions Paya	A0635851	6.25
	OLSEN BRIDGETTE		Restitutions Paya	A0635852	104.29
	ORCHARD VIEW FOOT		Restitutions Paya	A0635853	112.50
	PAPE STEPHANIE		Restitutions Paya	A0635854	145.00
	PASTUCHA ROBIN		Restitutions Paya	A0635855	12.50
	PBS BENEFIT SERVI		Section 125 colle	A0636189	15,012.47
	PBS BENEFIT SERVI		Section 125 colle	A0635856	3,435.81
	PEARSON JENNIFER		Restitutions Paya	A0635857	25.00
	PENNY SANDRA		Restitutions Paya	A0635858	415.00
	PERRY KARI		Restitutions Paya	A0635859	300.00
	PETERS THOMAS		Restitutions Paya	A0635860	20.00
	PETERSON MARY		Restitutions Paya	A0635861	25.00
	PLUMB'S		Restitutions Paya	A0635862	34.42
	PNC BANK		Restitutions Paya	A0635864	48.74
	PNC BANK		Restitutions Paya	A0635863	50.00
	PORTH DIANA		Restitutions Paya	A0635865	200.00
	PRIETO JOSE		Restitutions Paya	A0635866	5.00
	PROCTOR BRYON		Restitutions Paya	A0635867	100.00
	PROGRESSIVE INSUR		Restitutions Paya	A0635868	5.00
	QUILLIN BUILDERS		Restitutions Paya	A0635869	25.00
	RADER GEORGEANNE		Restitutions Paya	A0635870	200.00
	RADIOLOGY MUSKEGO		Restitutions Paya	A0635871	200.00
	RANGEL CHERIE		Restitutions Paya	A0635872	118.12
	RAVENNA FEED AND		Restitutions Paya	A0635873	5.00
	REETHS PUFFER SCH		National Forest R	A0635281	223.58

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		REETHS PUFFER SCH	Restitutions Paya	A0635874	100.00
		RICHARDSON MICHAEL	Restitutions Paya	A0635875	933.70
		RICHMOND SHELLY	Restitutions Paya	A0635876	112.03
		RIVERA SANDRA	Restitutions Paya	A0635877	393.00
		ROBINSON REGINA	Restitutions Paya	A0635878	20.00
		RODGERS, TRUSTEE	Bankruptcies	A0636190	2,996.01
		ROY LISA	Restitutions Paya	A0635879	70.00
		RUDDIMAN ASSOCIAT	Restitutions Paya	A0635880	110.00
		SALLIE MAE INC	Restitutions Paya	A0635881	454.30
		SARBER DONNA	Restitutions Paya	A0635882	2,003.44
		SCALES BRYANT	Accounts Payable-	A0635883	298.51
		SCHEFFLER JULIE	Restitutions Paya	A0635884	196.18
		SERVICE 1 FEDERAL	Restitutions Paya	A0635885	40.50
		SHELL GAS	Restitutions Paya	A0635886	75.60
		SHEPHERD KELLY	Restitutions Paya	A0635887	57.50
		SHORELINE METAL F	Restitutions Paya	A0635888	20.00
		SINGLETON'S HOUSE	Restitutions Paya	A0635889	578.69
		SLUYTER REBECCA	Restitutions Paya	A0635890	42.50
		SMITH HEATHER	Restitutions Paya	A0635891	30.00
		SMITH SHANNON	Restitutions Paya	A0635892	5.00
		SOCIAL SECURITY A	Restitutions Paya	A0635893	26.50
		SPEEDWAY	Restitutions Paya	A0635894	20.00
		SPENCER JESSICA	90 Day Garnishmen	A0636191	75.20
		STARR KIMBERLY	Restitutions Paya	A0635895	50.00
		STATE COURT FUND	Restitutions Paya	A0635896	126.91
		STATE FARM INSURA	Restitutions Paya	A0635897	100.00
		STATE FARM INSURA	Restitutions Paya	A0635900	155.10
		STATE FARM INSURA	Restitutions Paya	A0635898	125.00
		STATE FARM INSURA	Restitutions Paya	A0635899	5.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0635287	32,676.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0635287	10,899.89
		STATE OF MICHIGAN	Due to State-Trai	A0635282	9,466.00
		STATE OF MICHIGAN	State Notary Fee	A0635283	36.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0635286	325.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0635287	3,718.50
		STATE OF MICHIGAN	Sex Offender Regi	A0635285	375.00
		STATE OF MICHIGAN	State Court Fund-	A0635287	1,530.00
		STATE OF MICHIGAN	Bonds Payable	A0635286	1,470.00
		STATE OF MICHIGAN	Pistol Permits	A0635284	3,200.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0635286	3,882.91
		STATE OF MICHIGAN	Due to State-Trai	A0635492	424.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0635903	180.41
		STATE OF MICHIGAN	Conservation Cost	A0635287	180.00
		STATE OF MICHIGAN	Prop Taxes-State	A0635492	147,668.28
		STATE OF MICHIGAN	Court Orders	A0636192	50.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0635286	12,614.00
		STATE OF MICHIGAN	Circuit Ct Justic	A0635286	2,742.16
		STATE OF MICHIGAN	Domestic DL Clear	A0635286	90.00
		STATE OF MICHIGAN	Prop Taxes-State	A0635282	210,851.92
		STATE OF MICHIGAN	Dist Ct Justice S	A0635287	47,778.29
		STATE OF MICHIGAN	Illegal Fish and	A0635287	1,995.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0635902	143.74

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Non Classified Ac	STATE OF MICHIGAN	Restitutions Paya	A0635901	366.79	
	STATE OF MICHIGAN	Miscellaneous Ded	A0635957	283.54	
	SUCHY JOSEPH	Restitutions Paya	A0635904	100.00	
	SWARTS JULIE	Restitutions Paya	A0635905	80.00	
	TEAMSTERS LOCAL U	Union Dues	A0636193	200.00	
	TENHOUTEN EDWARD	90 Day Garnishmen	A0636194	511.24	
	TEXAS STATE DISBU	Restitutions Paya	A0635906	200.00	
	TEXAS STATE DISBU	Friend of the Cou	A0635952	424.62	
	TIFFANY WOODS APA	90 Day Garnishmen	A0636195	118.97	
	TOBEY LOREY	Restitutions Paya	A0635907	17.50	
	TREASURER - CITY	City of Montague	A0635908	350.79	
	TREASURER-CITY OF	City of Whitehall	A0635909	395.67	
	TRIPLE R STORAGE	Restitutions Paya	A0635910	54.44	
	TUCKER JULIA	Restitutions Paya	A0635911	5.00	
	TWA DOUGLAS	Restitutions Paya	A0635912	15.00	
	TYRONE TOWNSHIP	Restitutions Paya	A0635913	91.58	
	U.S. DEPARTMENT O	Student Loans	A0636196	578.97	
	UNIFUND CCR PARTN	90 Day Garnishmen	A0636197	300.66	
	UNITED STATES TRE	Court Orders	A0636198	1,346.25	
	UNITED WAY OF MUS	United Way	A0636199	2,318.35	
	URBINA JUAN	Restitutions Paya	A0635914	150.62	
	VAN RU CREDIT COR	Student Loans	A0636200	190.36	
	VANARENDONK SCOTT	Restitutions Paya	A0635915	10.00	
	VANAS LYNN	Restitutions Paya	A0635916	5.00	
	VANDERMEULEN TERR	Restitutions Paya	A0635917	200.00	
	VONLINSOWE KATHI	Restitutions Paya	A0635918	15.00	
	VONMILLER LUTHER	Refunds from Over	A0635288	100.00	
	WALGREENS	Restitutions Paya	A0635919	20.00	
	WALMART	Restitutions Paya	A0635920	47.50	
	WALT PLANT APPLIA	Restitutions Paya	A0635921	50.93	
	WEATHERVANE INN	Restitutions Paya	A0635922	150.00	
	WELLS FARGO TRUST	Deferred Compensa	A0635956	16,610.89	
	WEST MICHIGAN RIS	Restitutions Paya	A0635923	60.00	
	WEST MICHIGAN ROO	Restitutions Paya	A0635924	50.00	
	WEST MICHIGAN THE	Sheriff Inmates T	A0635289	564.20	
	WHEELER CAROL	Restitutions Paya	A0635925	1,018.65	
	WHITE LAKE FIRE A	Restitutions Paya	A0635926	20.00	
	WHITE LAKE SENIOR	Restitutions Paya	A0635927	50.00	
	WHITEHALL SCHOOLS	National Forest R	A0635290	872.40	
	WHITEHALL TOWNSHI	Juv Ct Local Ordi	A0635928	48.00	
	WHITEHALL TOWNSHI	Payments in lieu	A0635929	564.04	
	WHITEHALL TOWNSHI	National Forest R	A0635291	27.00	
	WILBER LANE LAW F	Restitutions Paya	A0635930	200.00	
	WISE TRICIA	Restitutions Paya	A0635931	100.00	
	WOOD LARRY	Restitutions Paya	A0635932	25.00	
	WOODRING CALVIN	Restitutions Paya	A0635933	30.00	
	YOUNKERS	Restitutions Paya	A0635934	10.00	
	ZALBA WILLIAM	Restitutions Paya	A0635935	100.00	
	ZEMKE PAUL	Restitutions Paya	A0635936	100.00	
	ZIMMERMAN MICHAEL	Restitutions Paya	A0635937	103.38	
	ZUBER RODNEY	Restitutions Paya	A0635938	5.00	
	ZUIDEMA SUSAN	Restitutions Paya	A0635939	150.00	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trust and Agency

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				4,185,288.99
Non-Expense	AFLAC	AFLAC deduction	A0636175	605.44
	CITY OF MUSKEGON	Muskegon City Wit	A0635706	17,596.53
	CITY OF MUSKEGON	Muskegon Hts City	A0635708	1,426.37
	COURT EMPLOYEES F	Flower Fund-Distr	A0635489	553.00

sum				20,181.34

				4,205,470.33

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust *****	LITTON LOAN SERVI	Veterans Relief	A0635190	370.86
sum				370.86
				370.86

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0635605	334.05
	JUVENILE COURT-	R Victim Restitutio	A0636105	104.80
*****				-----
sum				438.85

				438.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation	INTEGRITY BUSINES	Paper and other	A0635134	129.26
		MI BIZ	Advertising	A0635135	755.00
		THE MUSKEGON CHRO	Advertising	A0635572	280.00
*****					-----
	sum				1,164.26
	WIA Admin Pool	VERIZON WIRELESS	Telephone	A0635341	31.20
*****					-----
	sum				31.20

					1,195.46

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		DANIELS HAIRSTYLI	Education and Tra	A0636092	1,551.66
		FAMILY SERVICE CE	Case Management	A0635138	270.00
		WEST SHORE COMMUN	Education and Tra	A0635136	518.69
*****					-----
	sum				2,340.35

					2,340.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr		BAKER COLLEGE	Education and Tra	A0635137	639.00
		FAMILY SERVICE CE	Case Management	A0635138	4,050.00
		GRAND VALLEY STAT	Education and Tra	A0636093	1,179.00
*****					-----
	sum				5,868.00

					5,868.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of *****	THE MUSKEGON CHRO	Case Management	A0635572	280.00
sum				280.00
				280.00

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG *****	BAKER COLLEGE	Education and Tra	A0636094	5,515.00
sum				5,515.00
				5,515.00

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Fund: Wastewater 2007 Bond

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater 2007 B *****	PREIN & NEWHOF	PC Phase 2 - Eng	A0635651	456.50
sum				456.50
				456.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wastewater Construction

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Constr	JONES ELECTRIC CO	Cell # 1 Mixers	A0635193	30,000.00

sum				30,000.00
				----- 30,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wastewater Equipment

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Metro Operations/ *****	KENNEDY INDUSTRIE	General Equipment	A0635249	2,547.00
sum				2,547.00
				2,547.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
A Station-785 N W		GRAINGER	Equipment Mainten	A0635229	14.28
		MIDWEST MUNICIPAL	Meters	A0635638	425.00
		MUSKEGON COUNTY D	Water	A0635640	9.00

		sum			448.28
Administration Bu		BARNES HARDWARE	Janitorial Suppli	A0635217	5.09
		DTE ENERGY	Gas	A0635627	2,308.20
		KOHLEY'S SUPERIOR	Other Operating S	A0635636	267.75
		NICHOLS PAPER COM	Janitorial Suppli	A0635240	77.43
		NICHOLS PAPER COM	Janitorial Suppli	A0635641	345.02

		sum			3,003.49
Aerated Settling		BARNES HARDWARE	Equipment Mainten	A0635217	18.09

		sum			18.09
Agricultural		AGSENSE	Periodicals	A0635620	775.00
		AMERIGAS	Fuel Oil/L-P Gas	A0635621	1,229.54
		BARNES HARDWARE	Equipment Mainten	A0635623	5.48
		CINTAS CORPORATIO	Uniform and Acces	A0635218	9.15
		CINTAS CORPORATIO	Uniform and Acces	A0635220	9.15
		CINTAS CORPORATIO	Uniform and Acces	A0635219	9.15
		CINTAS CORPORATIO	Janitorial Suppli	A0635219	3.45
		CINTAS CORPORATIO	Janitorial Suppli	A0635218	3.45
		CINTAS CORPORATIO	Uniform and Acces	A0635626	9.15
		CINTAS CORPORATIO	Janitorial Suppli	A0635626	3.45
		CINTAS CORPORATIO	Janitorial Suppli	A0635220	3.45
		FASTENAL COMPANY	Equipment Mainten	A0635631	40.54
		KENDALL ELECTRIC	Equipment Mainten	A0635234	15.73
		KENDALL ELECTRIC	Equipment Mainten	A0635234	-.16
		NICHOLS PAPER COM	Janitorial Suppli	A0635641	133.85
		RELIABLE DOOR & G	Equipment Mainten	A0635645	140.58
		SCARTH KENNETH	Other Travel Expe	A0635242	160.60
		SCARTH KENNETH	Auto Allowance-Mi	A0635242	114.24
		VERIZON WIRELESS	Telephone	A0635453	53.10

		sum			2,718.90
C Station-663 Ott		DTE ENERGY	Gas	A0635627	448.66
		FASTENAL COMPANY	Equipment Mainten	A0635227	11.84
		NICHOLS PAPER COM	Janitorial Suppli	A0635240	47.70
		NICHOLS PAPER COM	Janitorial Suppli	A0635641	165.39
		TERMINIX OF WEST	Janitorial Suppli	A0635244	25.00
		VERIZON WIRELESS	Telephone	A0635453	31.79

		sum			730.38

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Collection System	CONSUMERS ENERGY	Electricity	A0635222	2,152.47
		CONSUMERS ENERGY	Electricity	A0635473	26.27
		CONSUMERS ENERGY	Electricity	A0635223	3,535.70
		CONSUMERS ENERGY	Electricity	A0636135	94.48
		CONSUMERS ENERGY	Electricity	A0636136	32.90
		DTE ENERGY	Gas	A0635225	70.22
		DTE ENERGY	Gas	A0635225	132.73
		DTE ENERGY	Gas	A0635627	194.31
		DTE ENERGY	Gas	A0635225	109.32

 sum -----
 6,348.40

	Fleet Maintenance	APS PERFORMANCE &	Equipment Mainten	A0635622	1,840.00
		AUTO VALUE	Equipment Mainten	A0635216	26.85
		BARNES HARDWARE	Equipment Mainten	A0635217	3.29
		BARNES HARDWARE	Equipment Mainten	A0635217	9.58
		CINTAS CORPORATIO	Janitorial Suppli	A0635220	21.00
		CINTAS CORPORATIO	Uniform and Acces	A0635219	15.42
		CINTAS CORPORATIO	Uniform and Acces	A0635220	15.42
		CINTAS CORPORATIO	Janitorial Suppli	A0635626	21.00
		CINTAS CORPORATIO	Uniform and Acces	A0635218	15.42
		CINTAS CORPORATIO	Janitorial Suppli	A0635219	20.65
		CINTAS CORPORATIO	Janitorial Suppli	A0635218	17.25
		CINTAS CORPORATIO	Uniform and Acces	A0635626	15.42
		DTE ENERGY	Gas	A0635627	1,064.65
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0635636	100.00
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0635636	9.00
		LOWE'S HOME CENTE	Equipment Mainten	A0635637	39.96
		LOWE'S HOME CENTE	Equipment Mainten	A0635236	98.97
		MICHIGAN CAT	Equipment Repair	A0635237	5,943.56
		MICHIGAN CAT	Equipment Mainten	A0635238	166.45
		MUSKEGON AUTOMOTI	Equipment Mainten	A0635239	104.00
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0635239	117.72
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0635639	12.41
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0635639	77.99
		MUSKEGON AUTOMOTI	Equipment Mainten	A0635639	27.99
		MUSKEGON AUTOMOTI	Tool Allowances	A0635639	103.62
		MUSKEGON AUTOMOTI	Equipment Mainten	A0635239	19.73
		MUSKEGON AUTOMOTI	Equipment Mainten	A0635639	74.06
		MUSKEGON AUTOMOTI	Equipment Mainten	A0635639	69.99
		MUSKEGON AUTOMOTI	Equipment Mainten	A0635239	27.68
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0635239	12.41
		NICHOLS PAPER COM	Janitorial Suppli	A0635240	47.70
		SPORTFISHERMAN'S	Equipment Mainten	A0635243	18.95
		THE MUSKEGON CHRO	Advertising	A0635120	28.63

 sum -----
 10,186.77

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Grain Center		DTE ENERGY	Gas	A0635627	50.00

	sum				50.00
Irrigation Rigs		CINTAS CORPORATIO	Uniform and Acces	A0635220	7.70
		CINTAS CORPORATIO	Uniform and Acces	A0635626	7.70
		CINTAS CORPORATIO	Uniform and Acces	A0635219	7.70
		CINTAS CORPORATIO	Uniform and Acces	A0635218	7.70
		ETNA SUPPLY COMPA	Irrigation Rig Pa	A0635630	416.00

	sum				446.80
L Station-496 W S		TOTAL ENERGY SYST	Equipment Repair	A0635246	967.75

	sum				967.75
Laboratory		CINTAS CORPORATIO	Janitorial Suppli	A0635218	11.95
		CINTAS CORPORATIO	Janitorial Suppli	A0635626	10.80
		CINTAS CORPORATIO	Janitorial Suppli	A0635219	11.95
		CINTAS CORPORATIO	Uniform and Acces	A0635626	1.50
		CINTAS CORPORATIO	Uniform and Acces	A0635218	1.50
		CINTAS CORPORATIO	Uniform and Acces	A0635220	1.50
		CINTAS CORPORATIO	Janitorial Suppli	A0635220	10.80
		CINTAS CORPORATIO	Uniform and Acces	A0635219	1.50
		EMD CHEMICALS INC	Chemicals	A0635629	957.41
		ERM - MIDWEST	Contractual Servi	A0635226	840.00
		GATRELL MARK	Safety Equipment	A0635228	63.47
		HACH COMPANY	Equipment Mainten	A0635230	107.92
		HENRY TROEMNER, L	Lab Supplies and	A0635233	374.89
		KOHLEY'S SUPERIOR	Lab Supplies and	A0635636	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0635636	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0635635	419.75
		KOHLEY'S SUPERIOR	Lab Supplies and	A0635636	32.50
		NICHOLS PAPER COM	Janitorial Suppli	A0635641	31.35
		PRAXAIR DISTRIBUT	Chemicals	A0635642	585.33
		SPEX CERTIPREP IN	Chemicals	A0635647	920.36
		THE MUSKEGON CHRO	Advertising	A0635648	892.50
		THOMAS SCIENTIFIC	Lab Supplies and	A0635245	60.94
		TRACE ANALYTICAL	Contractual Servi	A0635247	183.00

	sum				5,585.92
Metro Drainage Sy		CUMMINS BRIDGEWAY	Equipment Repair	A0635224	2,454.00

	sum				2,454.00
Metro Operations/		AGILE SAFETY	Safety Equipment	A0635214	350.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	BARNES HARDWARE		Equipment Mainten	A0635217	5.25
	BARNES HARDWARE		Equipment Mainten	A0635217	5.88
	BARNES HARDWARE		Tool Allowances	A0635217	12.59
	BARNES HARDWARE		Equipment Mainten	A0635217	5.97
	CANTEEN VENDING S		Other Operating S	A0635624	178.50
	CAREY ANDREW		Uniform and Acces	A0635625	116.59
	CINTAS CORPORATIO		Janitorial Suppli	A0635218	23.10
	CINTAS CORPORATIO		Janitorial Suppli	A0635220	15.00
	CINTAS CORPORATIO		Janitorial Suppli	A0635626	15.68
	CINTAS CORPORATIO		Janitorial Suppli	A0635220	8.00
	CINTAS CORPORATIO		Janitorial Suppli	A0635220	23.10
	CINTAS CORPORATIO		Uniform and Acces	A0635220	19.27
	CINTAS CORPORATIO		Uniform and Acces	A0635626	52.94
	CINTAS CORPORATIO		Uniform and Acces	A0635219	26.95
	CINTAS CORPORATIO		Janitorial Suppli	A0635218	15.00
	CINTAS CORPORATIO		Uniform and Acces	A0635218	7.72
	CINTAS CORPORATIO		Uniform and Acces	A0635219	7.72
	CINTAS CORPORATIO		Janitorial Suppli	A0635219	8.00
	CINTAS CORPORATIO		Uniform and Acces	A0635220	26.95
	CINTAS CORPORATIO		Uniform and Acces	A0635220	7.72
	CINTAS CORPORATIO		Janitorial Suppli	A0635219	15.00
	CINTAS CORPORATIO		Janitorial Suppli	A0635219	23.10
	CINTAS CORPORATIO		Uniform and Acces	A0635218	19.27
	CINTAS CORPORATIO		Janitorial Suppli	A0635218	11.08
	CINTAS CORPORATIO		Janitorial Suppli	A0635218	8.00
	CINTAS CORPORATIO		Uniform and Acces	A0635626	7.72
	CINTAS CORPORATIO		Janitorial Suppli	A0635626	15.00
	CINTAS CORPORATIO		Janitorial Suppli	A0635219	11.08
	CINTAS CORPORATIO		Uniform and Acces	A0635218	26.95
	CINTAS CORPORATIO		Uniform and Acces	A0635219	19.27
	CINTAS CORPORATIO		Janitorial Suppli	A0635626	23.10
	CINTAS CORPORATIO		Janitorial Suppli	A0635626	8.00
	CINTAS CORPORATIO		Janitorial Suppli	A0635220	15.68
	CINTAS CORPORATIO		Uniform and Acces	A0635626	19.27
	EGELSTON TOWNSHIP		Payments in Lieu	A0635628	44,384.16
	FASTENAL COMPANY		Equipment Mainten	A0635227	93.03
	HARDWARE DISTRIBU		Janitorial Suppli	A0635232	108.98
	HOWARD & HOWARD A		Engineering and D	A0635633	6,380.00
	HOWARD & HOWARD A		Engineering and D	A0635632	4,828.73
	LOWE'S HOME CENTE		Tool Allowances	A0635236	38.08
	NICHOLS PAPER COM		Janitorial Suppli	A0635641	47.10
	NICHOLS PAPER COM		Janitorial Suppli	A0635240	109.70
	PREIN & NEWHOF PC		Engineering and D	A0635643	904.00
	PREIN & NEWHOF PC		Contractual Servi	A0635644	2,913.00
	SIDOCK SYSTEMS, L		Engineering and D	A0635646	267.00
	TERMINIX OF WEST		Janitorial Suppli	A0635244	195.00
	THE MUSKEGON CHRO		Advertising	A0635649	315.00
	THE MUSKEGON CHRO		Advertising	A0635649	315.00
	VERIZON WIRELESS		Telephone	A0635453	170.04
	VESCO OIL CORPORA		Gasoline, oil, fi	A0635650	79.75

sum					62,303.02

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Montague Station		WEST MICHIGAN RUB	Equipment Mainten	A0635248	177.32
*****					-----
	sum				177.32
Ops Maint Bldg-90		AMERIGAS	Fuel Oil/L-P Gas	A0635215	1,171.83
		FASTENAL COMPANY	Equipment Mainten	A0635227	106.48
		FASTENAL COMPANY	Equipment Mainten	A0635227	970.73
		HARBOR STEEL AND	Equipment Mainten	A0635231	616.40
		HUNT HARDWARE	Equipment Mainten	A0635634	49.16
		HUNT HARDWARE	Equipment Mainten	A0635634	13.80
		HUNT HARDWARE	Janitorial Suppli	A0635634	6.48
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0635636	82.50
		REPCO LITE PAINTS	Equipment Mainten	A0635241	99.95
*****					-----
	sum				3,117.33
Q Station-3565 S		CITY OF NORTON SH	Water	A0635221	186.87
		KENDALL ELECTRIC	Equipment Mainten	A0635234	36.24
		KENDALL ELECTRIC	Equipment Mainten	A0635234	-.36
*****					-----
	sum				222.75
Wastewater Admini		LEWIS REED & ALLE	Mun WW mgt commit	A0635235	3,962.30
		VERIZON WIRELESS	Telephone	A0635453	129.20
		WILLIAMS HUGHES &	Legal Fees	A0635474	3,338.50
*****					-----
	sum				7,430.00

					106,209.20

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Fund: Water Supply-Fruitport #1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fruitport Water T	DIXON ENGINEERING	Inspection	A0635494	1,050.00

	sum				1,050.00

					1,050.00

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Fund: Work First

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Work First	C S MANUFACTURING	OJT Adult	A0635132	1,210.46
	MUSKEGON CHARTER	OJT Adult	A0635133	950.00
*****				-----
sum				2,160.46
Work First-GFGP	THE MUSKEGON CHRO	Case Management	A0635572	612.50
*****				-----
sum				612.50

				2,772.96

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				7,206,391.09