

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	07/27/11	through	08/09/11	<u>\$ 6,037,110.96</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 6,037,110.96</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 27-JUL-11 THROUGH 09-AUG-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0653619	10.69
		LEXISNEXIS RISK D	Membership and Du	A0653973	50.00
*****					
	sum				60.69
					-----
					60.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	PACER SERVICE	CEN Membership and Du	A0653350	466.72
*****					-----
	sum				466.72
					-----
					466.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		FEDERAL EXPRESS	Postage	A0653577	326.21
		FINELINE CREATIVE	Advertising	A0653929	1,740.00
		GREAT LAKES MOTOR	Community Promoti	A0653046	100.00
		HOLIDAY INN-MUSKE	Community Promoti	A0653047	136.49
		HOUSEMAN CATHY	Auto Allowance-Mi	A0653048	28.56
		INTEGRITY BUSINES	Paper and other O	A0653930	158.12
		KNOP KRISTIN	Auto Allowance-Mi	A0653931	54.67
		KNOP KRISTIN	Conference and Se	A0653931	56.59
		KNOP KRISTIN	Auto Allowance-Mi	A0653049	60.50
		MAGGIE'S GOURMET	Community Promoti	A0653050	21.19
		MAGGIE'S GOURMET	Community Promoti	A0653932	52.96
		MCCANN ERICKSON I	Advertising	A0653933	30,000.00
		MICHIGAN'S ADVENT	Community Promoti	A0653051	432.00
		NIEDZWIECKI STACY	Community Promoti	A0653052	125.00
		RIVERSEDGE	Community Promoti	A0653934	375.00
		SUPERMEDIA LLC	Telephone	A0653571	131.00
		VOGEL LYNN	Auto Allowance-Mi	A0653578	20.27
		WHITE LAKE AREA C	Contractual Servi	A0653053	19,625.00
*****					-----
		sum			53,443.56
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0652781	24.95
		ALLIED WASTE SERV	Trash-Pickup	A0652782	24.95
		CITY OF MUSKEGON	Water	A0653574	601.87
		CONSUMERS ENERGY	Electricity	A0653575	972.76
		DOUBLE L ENTERPRI	Grounds Care	A0653807	570.00
		DTE ENERGY	Gas	A0653576	33.54
		MUSKEGON AWNING	Grounds Care	A0653287	225.00
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	78.30
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653349	216.00
*****					-----
		sum			2,747.37
					-----
					56,190.93

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALLIED WASTE SERV		Trash-Pickup	A0653627	528.81
	APPARELMASTER - M		Maintenance of Bu	A0653628	66.87
	DTE ENERGY		Gas	A0653629	967.10
	FEDERAL EXPRESS		Postage	A0653630	29.34
	G & W REFRIGERATI		Equipment Repair	A0653631	1,465.00
	GROENINK ELEVATOR		Building & Ground	A0653632	145.40
	MENARDS		Building & Ground	A0653633	222.63
	MUSKEGON AUTOMOTI		Equipment Mainten	A0653634	152.95
	MUSKEGON COUNTY A		Paper and other O	A0653635	5.26
	MUSKEGON COUNTY A		Auto Allowance-Mi	A0653635	40.50
	MUSKEGON COUNTY A		Licenses and Perm	A0653635	15.00
	MUSKEGON COUNTY A		Telephone	A0653635	21.19
	MUSKEGON COUNTY A		Equipment Mainten	A0653635	80.11
	MUSKEGON COUNTY A		Building & Ground	A0653635	45.52
	NICHOLS PAPER COM		Janitorial Suppli	A0653636	504.61
	OVERHEAD DOOR COM		Building & Ground	A0653637	390.00
	PIETTE MARION		Other Travel Expe	A0653638	62.92
	RAPID-ROOTER SEWE		Maintenance of Bu	A0653639	235.29
	REVEL		Advertising	A0653640	24,500.00
	SEHI COMPUTER PRO		Office Equipment	A0653641	81.25
	SHERWIN INDUSTRIE		Equipment Repair	A0653642	376.26
	STATE OF MICHIGAN		Licenses and Perm	A0653643	300.00
	STATE OF MICHIGAN		Maintenance of Bu	A0653643	310.00
*****	sum				30,546.01
TSA Security-Airp	CITY OF NORTON SH		LEO Security Cost	A0653974	1,972.80
*****	sum				1,972.80
U.S. Coast Guard	G & W REFRIGERATI		Equipment Repair	A0653631	691.00
*****	sum				691.00
					33,209.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		CENTERS FOR MEDIC	Fees and Penaltie	A0653066	11,090.62
		INTEGRITY BUSINES	Office Supplies	A0653068	132.26
		LAKESHORE HEALTH	Advertising	A0653070	125.00
		MUSKEGON HEARING	Fees and Penaltie	A0653073	462.00
		OFFICE DEPOT	Office Supplies	A0653074	176.19
		PLANTE AND MORAN	Contractual Servi	A0653075	250.00
		REVELL ALLISON	Transportation	A0653962	201.14
		REVELL ALLISON	Other Operating S	A0653962	16.93
		SAM'S CLUB/GEMB	Other Operating S	A0653079	499.00
		SAM'S CLUB/GEMB	Fees and Penaltie	A0653079	29.97
		SHRINER DDS PHILI	Contractual Servi	A0653080	400.00
		STATE OF MICHIGAN	Membership and Du	A0653082	25.00
		STATE OF MICHIGAN	Contractual Servi	A0653081	12,291.99
		SUPERMEDIA LLC	Telephone	A0653571	77.75
		THE MUSKEGON CHRO	Advertising	A0653085	1,150.00
		WORKPLACE HEALTH	Contractual Servi	A0653086	66.00
*****					
	sum				26,993.85
Dietary		ADVANTAGE MECHANI	Equipment Repair	A0653064	155.00
		AUNT MILLIE'S BAK	Food	A0653947	1,374.90
		AUNT MILLIE'S BAK	Food	A0653948	219.85
		CEDAR CREST DAIRY	Food	A0653949	2,990.68
		ECOLAB FOOD SAFET	Kitchen Supplies	A0653951	292.30
		GORDON FOOD SERVI	Food Supplement	A0653952	110.92
		GORDON FOOD SERVI	Kitchen Supplies	A0653952	85.83
		GORDON FOOD SERVI	Food	A0653952	12,800.18
		GULF SOUTH MEDICA	Food Supplement	A0653953	1,508.82
		HOODZ OF WEST MIC	Equipment Repair	A0653067	375.00
		KENT BEVERAGE COM	Food	A0653955	353.10
		MIDWEST JUICE	Food	A0653958	3,888.83
		NICHOLS PAPER COM	Kitchen Supplies	A0653959	80.57
		OFFICE DEPOT	Office Supplies	A0653074	119.47
		PLUMB'S INC.	Food	A0653076	212.44
		SAM'S CLUB/GEMB	Food	A0653079	271.94
		SYSCO FOOD SERVIC	Kitchen Supplies	A0653963	29.04
		THE MEAT BLOCK	Food	A0653965	202.46
		THE MEAT BLOCK	Food	A0653964	3,585.06
*****					
	sum				28,656.39
Diversional Thera		PLUMB'S INC.	Other Operating S	A0653076	31.71
		SAM'S CLUB/GEMB	Other Operating S	A0653079	151.92
*****					
	sum				183.63
Housekeeping		NICHOLS PAPER COM	Other Operating S	A0653959	1,891.99
		SUNRISE SUPPLIES	Other Operating S	A0653084	351.00
		SYSCO FOOD SERVIC	Other Operating S	A0653963	38.98

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				2,281.97
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0653957	2,178.42
*****					
	sum				2,178.42
Nursing Service		BUDGETBATTERIES.C	Other Operating S	A0653065	72.38
		DIRECT SUPPLY	Other Operating S	A0653950	320.84
		GULF SOUTH MEDICA	Other Operating S	A0653953	3,904.53
		INDUSCO SUPPLY CO	Other Operating S	A0653954	1,073.25
		INTEGRITY BUSINES	Office Supplies	A0653068	32.79
		LIFELINE TRANSPOR	Contractual Servi	A0653071	1,485.00
		LIFELINE TRANSPOR	Contractual Servi	A0653587	880.00
		MED-PASS INC	Other Operating S	A0653072	64.38
		MEDICAL STAFFING	Medical Services	A0653956	2,109.12
		NICHOLS PAPER COM	Other Operating S	A0653959	647.78
		OFFICE DEPOT	Office Supplies	A0653074	653.91
		OSBORN CHARLOTTE	Contractual Servi	A0653960	1,277.76
		POSEY COMPANY	Other Operating S	A0653961	999.00
		PRECISION DYNAMIC	Other Operating S	A0653077	37.27
		RESOURCE SYSTEMS	Membership and Du	A0653078	1,125.00
		SAM'S CLUB/GEMB	Other Operating S	A0653079	517.65
		SYSCO FOOD SERVIC	Other Operating S	A0653963	229.71
		UNIFIED HEALTH PA	Medical Services	A0653966	3,698.06
		VANHERWEG SUSAN	Contractual Servi	A0653967	399.30
*****					
	sum				19,527.73
Plant Operation a		CONSUMERS ENERGY	Electricity	A0653260	14,840.15
		JOHNSTONE SUPPLY	Equipment Repair	A0653069	48.66
		SAM'S CLUB/GEMB	Other Operating S	A0653079	19.36
		STERICYCLE INC	Contractual Servi	A0653083	2,381.17
*****					
	sum				17,289.34
					-----
					97,111.33

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Children's Advoca	DEPARTMENT OF HUM	Contractual Servi	A0653593	2,205.00
*****				
sum				2,205.00
Community Foundat	B & H PHOTO	Expenditures/Non-	A0653087	1,199.95
	B & H PHOTO	Tapes and Educati	A0653088	399.99
	TIGER DIRECT.COM	Tapes and Educati	A0653602	36.51
*****				
sum				1,636.45
DHS Child Haven	CANTEEN SERVICES	Contractual Servi	A0653090	463.09
	CANTEEN SERVICES	Contractual Servi	A0653589	522.34
	MENARDS	Other Operating S	A0653598	54.78
	MERCY HEALTH PART	Building Rental	A0653347	3,848.75
	MERCY HEALTH PART	Contractual Svcs.	A0653347	1,166.67
	ROSE PEST SOLUTIO	Contractual Servi	A0653348	44.00
*****				
sum				6,099.63
Foster Care/Shelt	EVERY WOMAN'S PLA	Inst Agency-Foste	A0653595	144.00
	OSBORNE FLOYD	Inst Agency-Foste	A0653601	200.00
*****				
sum				344.00
Foster Child Care	DEPARTMENT OF HUM	Independent Livin	A0652776	.00
	DEPARTMENT OF HUM	Fam Foster Care-D	A0653591	237.00
	DEPARTMENT OF HUM	Institutional Boa	A0652778	16,538.70
	DEPARTMENT OF HUM	Expenditures/Non-	A0652776	.00
	DEPARTMENT OF HUM	Fam Foster Care-D	A0652776	1,949.71
	DEPARTMENT OF HUM	Fam Foster Care-D	A0653262	587.11
	DEPARTMENT OF HUM	Family Foster Car	A0653263	8,037.80
	DEPARTMENT OF HUM	Independent Livin	A0653262	.00
	DEPARTMENT OF HUM	Institutional Boa	A0653264	8,929.50
	DEPARTMENT OF HUM	Expenditures/Non-	A0653262	.00
	DEPARTMENT OF HUM	Expenditures/Non-	A0653591	.00
	DEPARTMENT OF HUM	Independent Livin	A0653591	.00
	DEPARTMENT OF HUM	Family Foster Car	A0653592	9,094.25
	DEPARTMENT OF HUM	Family Foster Car	A0652777	11,908.07
*****				
sum				57,282.14
High Risk Treat a	HOMEWARD BOUND TH	Contractual Servi	A0653093	4,350.00
*****				
sum				4,350.00
In Home Intensive	BOB BROOKS COMPUT	Paper and other O	A0652932	27.98

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive	FUNCTIONAL ASSESS		Contractual Servi	A0653596	400.00
	INTEGRITY BUSINES		Paper and other O	A0653521	9.37
	INTEGRITY BUSINES		Paper and other O	A0653522	.78
*****					-----
	sum				438.13
Juvenile Detentio	B & H PHOTO		Postage	A0653087	50.00
	BOB BARKER COMPAN		Clothing and Bedd	A0653089	.00
	BOB BARKER COMPAN		Kitchen Supplies	A0653089	.00
	BOB BARKER COMPAN		Medical Supplies	A0653089	.00
	BOB BARKER COMPAN		Other Operating S	A0653089	.00
	BOB BARKER COMPAN		Supplies	A0653089	95.06
	ERGOMETRICS		Education and Tra	A0653091	136.79
	HEWLETT PACKARD C		Paper and other O	A0653092	70.47
	INTEGRITY BUSINES		Paper and other O	A0653968	168.13
	INTEGRITY BUSINES		Other Operating S	A0653968	.00
	MICHIGAN OFFICE S		Equipment Repair	A0653599	79.21
	MUSKEGON FAMILY C		Consultants-Healt	A0653600	1,986.11
*****					-----
	sum				2,585.77
Juvenile Detentio	CONSUMERS ENERGY		Electricity	A0653590	1,340.36
	DTE ENERGY		Gas	A0653594	382.99
	KRIESEL'S SANITAT		Trash-Pickup	A0653597	120.00
	RAPID ROOTER SEWE		Maintenance of Bu	A0653969	89.95
	VIDEO-TECH-TRONIC		Maintenance of Bu	A0653297	953.20
*****					-----
	sum				2,886.50
					-----
					77,827.62

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Coop State Share	APPLIED IMAGING S	Equipment Leases	A0652924	85.00
		INTEGRITY BUSINES	Paper and other O	A0652925	94.05
*****					
	sum				179.05
					-----
					179.05

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ALLIED WASTE SERV	Trash-Pickup	A0652781	122.16
		ALLIED WASTE SERV	Trash-Pickup	A0653412	125.07
		ALLIED WASTE SERV	Trash-Pickup	A0652782	124.10
		CITY OF MUSKEGON	Water	A0653704	25.17
		CONSUMERS ENERGY	Electricity	A0653706	1,742.58
		DTE ENERGY	Gas	A0653708	.00
		EAST MUSKEGON ROO	Maintenance of Bu	A0653171	315.05
		KNIGHT FM	Janitorial Servic	A0653709	810.08
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	85.47
*****					
	sum				3,349.68
Facilities Manage		ALLIED WASTE SERV	Trash-Pickup	A0652781	32.39
		ALLIED WASTE SERV	Trash-Pickup	A0653412	32.17
		ALLIED WASTE SERV	Trash-Pickup	A0652782	32.40
		COMCAST	Maintenance of Bu	A0653705	26.56
		CONSUMERS ENERGY	Electricity	A0653706	350.86
		DTE ENERGY	Gas	A0653708	34.38
		INTEGRITY BUSINES	Paper and other O	A0653986	80.83
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	83.28
		PRO PHONE COMMUNI	Telephone	A0653710	97.65
		REID SAFETY SUPPL	Equipment Mainten	A0653987	7.99
		VIDEO-TECH-TRONIC	Equipment Repair	A0653297	195.00
*****					
	sum				973.51
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0652781	161.90
		ALLIED WASTE SERV	Trash-Pickup	A0652782	162.04
		ALLIED WASTE SERV	Trash-Pickup	A0653412	160.87
		CITY OF MUSKEGON	Water	A0653704	56.67
		CONSUMERS ENERGY	Electricity	A0653706	2,284.06
		CUMMINS BRIDGEWAY	Equipment Repair	A0653707	414.93
		DTE ENERGY	Gas	A0653708	129.16
		EAST MUSKEGON ROO	Maintenance of Bu	A0652816	608.69
		KNIGHT FM	Janitorial Servic	A0653709	864.20
		MUSKEGON TILE & C	Maintenance of Bu	A0653372	125.00
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	451.24
*****					
	sum				5,418.76
Johnny O. Harris		ALLIED WASTE SERV	Trash-Pickup	A0653412	41.69
		ALLIED WASTE SERV	Trash-Pickup	A0652782	41.36
		ALLIED WASTE SERV	Trash-Pickup	A0652781	40.72
		CITY OF MUSKEGON	Water	A0653704	70.17
		CONSUMERS ENERGY	Electricity	A0653706	1,902.82
		DTE ENERGY	Gas	A0653708	96.72
		EAST MUSKEGON ROO	Maintenance of Bu	A0653170	274.00
		KNIGHT FM	Janitorial Servic	A0653709	804.16
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	100.55

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Johnny O. Harris		NICHOLS PAPER COM	Janitorial Suppli	A0653970	51.77
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653297	511.65
*****					
		sum			3,935.61
Kenneth L. Brinks		ALLIED WASTE SERV	Trash-Pickup	A0652781	40.72
		ALLIED WASTE SERV	Trash-Pickup	A0653412	41.69
		ALLIED WASTE SERV	Trash-Pickup	A0652782	41.37
		CONSUMERS ENERGY	Electricity	A0653706	1,518.21
		CONTINENTAL RESEA	Maintenance of Bu	A0653169	199.99
		DTE ENERGY	Gas	A0653708	86.78
		KNIGHT FM	Janitorial Servic	A0653709	688.44
		MUSKEGON GLASS CO	Maintenance of Bu	A0653371	67.50
*****					
		sum			2,684.70
Stark Hall		ALLIED WASTE SERV	Trash-Pickup	A0652781	122.16
		ALLIED WASTE SERV	Trash-Pickup	A0652782	124.10
		ALLIED WASTE SERV	Trash-Pickup	A0653412	125.07
		CITY OF MUSKEGON	Water	A0653704	187.17
		CONSUMERS ENERGY	Electricity	A0653706	3,291.14
		CONTINENTAL RESEA	Maintenance of Bu	A0653169	149.98
		DTE ENERGY	Gas	A0653708	74.52
		KNIGHT FM	Janitorial Servic	A0653709	1,227.00
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	169.97
*****					
		sum			5,471.11
Training Center		ALLIED WASTE SERV	Trash-Pickup	A0653412	41.69
		ALLIED WASTE SERV	Trash-Pickup	A0652781	40.72
		ALLIED WASTE SERV	Trash-Pickup	A0652782	41.36
		CITY OF MUSKEGON	Water	A0653704	83.67
		CONSUMERS ENERGY	Electricity	A0653706	2,115.37
		DTE ENERGY	Gas	A0653708	43.78
		KNIGHT FM	Janitorial Servic	A0653709	981.44
		MUSKEGON AWNING	Maintenance of Bu	A0653287	225.00
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	134.64
*****					
		sum			3,707.67
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0653412	41.69
		ALLIED WASTE SERV	Trash-Pickup	A0652781	40.72
		ALLIED WASTE SERV	Trash-Pickup	A0652782	41.36
		ARCHITECTURAL HAR	Maintenance of Bu	A0653265	10.00
		CITY OF MUSKEGON	Water	A0653704	160.17
		CONSUMERS ENERGY	Electricity	A0653706	1,595.81
		DTE ENERGY	Gas	A0653708	86.78
		MUSKEGON GLASS CO	Maintenance of Bu	A0653371	400.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				2,376.53
Youth Services Bu	ALLIED WASTE SERV	Trash-Pickup	A0652781		129.53
	ALLIED WASTE SERV	Trash-Pickup	A0652782		129.64
	ALLIED WASTE SERV	Trash-Pickup	A0653412		128.70
	ARCHITECTURAL HAR	Maintenance of Bu	A0653265		22.50
	CITY OF MUSKEGON	Water	A0653704		432.84
	CONSUMERS ENERGY	Electricity	A0653706		2,068.15
	DTE ENERGY	Gas	A0653708		43.78
	EAST MUSKEGON ROO	Maintenance of Bu	A0652816		2,320.41
	KNIGHT FM	Janitorial Servic	A0653709		890.63
	NICHOLS PAPER COM	Janitorial Suppli	A0653834		86.87
*****					
	sum				6,253.05
					-----
					34,170.62

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	INTEGRITY BUSINES	Paper and other O	A0653062	568.96
	*****				
	sum				568.96
					568.96

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	AJAX IMAGING & EN	Contractual Servi	A0653057	48.55
		DEULING SUSAN	Auto Allowance-Mi	A0653579	33.58
		GROENEVELD DEBORA	Other Travel Expe	A0653580	204.19
		INTEGRITY BUSINES	Paper and other O	A0653058	204.04
		MCVOY JASON	Other Travel Expe	A0653938	140.04
		MICHIGAN WORKS!	Membership and Du	A0653581	6,000.00
		NEWS ONE INC	Advertising	A0653340	755.00
*****					
	sum				7,385.40
					-----
					7,385.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Reg of Deeds Auto	MICHIGAN OFFICE S	Equipment Repair	A0653936	15.08
*****					
	sum				15.08
					-----
					15.08

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	CONSUMERS ENERGY	Veterans Relief	A0653790	78.99
	CONSUMERS ENERGY	Veterans Relief	A0653258	385.30
	DTE ENERGY	Veterans Relief	A0653791	69.00
	GLEN OAKS APARTME	Veterans Relief	A0653259	213.88
	PLUMB'S INC.	Veterans Relief	A0654034	1,574.18
*****				-----
	sum			2,321.35
Veterans Affairs	WEST MICHIGAN VET	Contractual Servi	A0653410	13,220.08
*****				-----
	sum			13,220.08
Veterans Affairs	GASKILL VANCE	General Equipment	A0654033	180.00
	PAYTON FREDDIE	General Equipment	A0653792	388.00
	SMITH GARY	General Equipment	A0654035	2,800.00
*****				-----
	sum			3,368.00
Veterans Burial	SUNRISE MEMORIAL	Headstone Foundat	A0653793	526.30
*****				-----
	sum			526.30
				-----
				19,435.73

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Fund: District Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Library Administr	MUSKEGON AREA DIS	Expenditures	A0653408	100,000.00
		MUSKEGON AREA DIS	Expenditures	A0653409	100,000.00
*****					
	sum				200,000.00
					-----
					200,000.00

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Ellis	THE MUSKEGON	CHRO Expenditures	A0653794	385.00
*****				
sum				385.00
				385.00

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Hazmat	ALLIED WASTE SERV	Conference and Se	A0653302	82.28
*****					
	sum				82.28
					82.28

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equipment Pool Op	DELL MARKETING LP	Office Equipment	A0653373	744.76	
*****					
sum					744.76
IS Infrastructure	INFORMATION SYSTE	Misc. Costs-Finan	A0653718	10,105.00	
	INFORMATION SYSTE	General Equipment	A0653718	629,060.63	
*****					
sum					639,165.63
Non Classified Ac	S.A. MORMAN & COM	Building Addition	A0653174	3,350.80	
	VERMEER OF MICHIG	Machinery and Equ	A0653720	2,400.00	
*****					
sum					5,750.80
Telecommunication	FRONTIER	Telephone	A0653173	5,436.46	
	NATIONAL EMERGENC	Telephone	A0653719	225.00	
	SUPERMEDIA LLC	Telephone	A0653571	190.00	
*****					
sum					5,851.46
Telecommunication	FRONTIER	Telephone	A0653173	11,940.74	
	FRONTIER	Telephone	A0653172	193.94	
	VERIZON	Telephone	A0653175	237.24	
*****					
sum					12,371.92
					-----
					663,884.57

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0653615	876.23
		FERGUSON SUPPLY C	Maintenance of Bu	A0653096	279.89
		KING KEY AND LOCK	Maintenance of Bu	A0653282	396.00
*****					
	sum				1,552.12
					-----
					1,552.12

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling		BOB BROOKS COMPUT	Paper and other	O A0652932	1.50
		INTEGRITY BUSINES	Paper and other	O A0653522	.04
		INTEGRITY BUSINES	Paper and other	O A0653521	4.69
*****					
		sum			6.23
Friend of the Cou		BOB BROOKS COMPUT	Paper and other	O A0652932	79.59
		BRINK'S INC.	Bank Service Char	A0653271	282.79
		ICLE	Books	A0652933	765.00
		INTEGRITY BUSINES	Paper and other	O A0653522	2.21
		INTEGRITY BUSINES	Paper and other	O A0653521	326.82
		LAKESHORE DOCUMEN	Contractual Servi	A0652853	7.50
		OLIVAREZ DOLORES	Interpreters	A0653524	70.00
		PYRAMID SOLUTIONS	Software Upgrades	A0653526	55,656.00
		PYRAMID SOLUTIONS	Software Upgrades	A0653525	180.00
*****					
		sum			57,369.91
Juvenile Court		BAKER ROBERT	Legal Fees	A0653513	36.35
		BAKER ROBERT	Legal Fees	A0653519	21.00
		BAKER ROBERT	Legal Fees	A0653515	26.35
		BAKER ROBERT	Legal Fees	A0653517	21.00
		BAKER ROBERT	Legal Fees	A0653512	41.65
		BAKER ROBERT	Legal Fees	A0653516	31.71
		BAKER ROBERT	Legal Fees	A0653514	10.00
		BAKER ROBERT	Legal Fees	A0653518	40.13
		BOB BROOKS COMPUT	Paper and other	O A0652932	31.58
		COURT SERVICES OF	Legal Fees	A0653520	48.00
		INTEGRITY BUSINES	Paper and other	O A0653522	.88
		INTEGRITY BUSINES	Paper and other	O A0653521	98.68
		KALAMAZOO COURT S	Legal Fees	A0653523	39.49
		LAKESHORE DOCUMEN	Contractual Servi	A0652853	25.00
		SHORELINE MEDIA I	Advertising	A0653527	54.00
*****					
		sum			525.82
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other	O A0652932	2.72
		INTEGRITY BUSINES	Paper and other	O A0653522	.08
		INTEGRITY BUSINES	Paper and other	O A0653521	8.49
*****					
		sum			11.29
					57,913.25

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	MUSKEGON HEIGHTS	Job Search/Job Re	A0653583	3,864.75
*****					
	sum				3,864.75
					-----
					3,864.75

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		AICPA	Membership and Du	A0652779	215.00
*****					
sum					215.00
Administration		BERNIE O'S PIZZA	Other Travel Expe	A0653421	79.42
		INTEGRITY BUSINES	Paper and other O	A0653460	47.02
		PIONEER RESOURCES	Other Travel Expe	A0653483	60.00
*****					
sum					186.44
Board of Commissi		PIONEER RESOURCES	Other Travel Expe	A0653484	270.00
*****					
sum					270.00
Circuit Court		ANDERSEN KAREY	Jury Fees	A0652709	12.50
		ANDERSEN KAREY	Jury Mileage	A0652709	1.60
		ANDERSON DANA	Jury Fees	A0652710	12.50
		ANDERSON DANA	Jury Mileage	A0652710	4.00
		ARCHER TRACEY	Jury Mileage	A0652711	8.00
		ARCHER TRACEY	Jury Fees	A0652711	185.00
		ASSOCIATED LANGUA	Interpreters	A0652783	245.00
		BAKER TERESA	Jury Mileage	A0652712	20.00
		BAKER TERESA	Jury Fees	A0652712	185.00
		BENSON QUINN	Visiting Judges	A0652785	398.45
		BOHJANEN SUZANNE	Jury Fees	A0652713	185.00
		BOHJANEN SUZANNE	Jury Mileage	A0652713	8.00
		BOUGHTON MELISSA	Jury Fees	A0652714	12.50
		BOUGHTON MELISSA	Jury Mileage	A0652714	4.00
		CARUSO VELLA	Jury Mileage	A0652715	1.60
		CARUSO VELLA	Jury Fees	A0652715	12.50
		CLARK MIA	Jury Fees	A0652716	12.50
		CLARK MIA	Jury Mileage	A0652716	2.00
		CLEMENT RONALD	Jury Fees	A0652717	185.00
		CLEMENT RONALD	Jury Mileage	A0652717	24.00
		COOPER KELLY	Jury Mileage	A0652718	1.60
		COOPER KELLY	Jury Fees	A0652718	12.50
		COOPER SHANNON	Jury Fees	A0652719	12.50
		COOPER SHANNON	Jury Mileage	A0652719	2.00
		DAVID WYNNE	Jury Fees	A0652720	12.50
		DAVID WYNNE	Jury Mileage	A0652720	1.60
		DENHOF NORBERT	Jury Mileage	A0652721	25.00
		DENHOF NORBERT	Jury Fees	A0652721	185.00
		DEULING DONALD	Jury Mileage	A0652722	1.60
		DEULING DONALD	Jury Fees	A0652722	12.50
		DOBB MICHAEL	Jury Fees	A0652723	12.50
		DOBB MICHAEL	Jury Mileage	A0652723	4.00
		DONLEY LOUIS	Jury Mileage	A0652724	8.00
		DONLEY LOUIS	Jury Fees	A0652724	185.00
		DOWNING MARK	Jury Fees	A0652725	185.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		DOWNING MARK	Jury Mileage	A0652725	20.00
		DYKEMA CARLA	Jury Mileage	A0652726	1.60
		DYKEMA CARLA	Jury Fees	A0652726	12.50
		ELLIOTT ROBIN	Jury Fees	A0652727	12.50
		ELLIOTT ROBIN	Jury Mileage	A0652727	1.60
		ENDERS PATRICIA	Jury Fees	A0652728	185.00
		ENDERS PATRICIA	Jury Mileage	A0652728	8.00
		FARR KAREN	Jury Fees	A0652729	12.50
		FARR KAREN	Jury Mileage	A0652729	4.40
		FAUST FORREST	Jury Fees	A0652730	12.50
		FAUST FORREST	Jury Mileage	A0652730	2.00
		GAJESKI KATHERINE	Jury Fees	A0652731	12.50
		GAJESKI KATHERINE	Jury Mileage	A0652731	2.00
		GARRY MARY	Jury Fees	A0652732	185.00
		GARRY MARY	Jury Mileage	A0652732	20.00
		HAGAN JANICE	Jury Fees	A0652733	12.50
		HAGAN JANICE	Jury Mileage	A0652733	1.60
		HAIRSTON WYNEICE	Jury Mileage	A0652734	1.60
		HAIRSTON WYNEICE	Jury Fees	A0652734	12.50
		HEARTHSTONE BISTR	Food	A0653452	58.27
		HEWITT PAMELA	Jury Mileage	A0652735	1.60
		HEWITT PAMELA	Jury Fees	A0652735	12.50
		HUBBARD LINDA	Jury Mileage	A0652736	4.40
		HUBBARD LINDA	Jury Fees	A0652736	12.50
		ICLE	Books	A0652836	82.50
		JEFFRIES GENE	Jury Fees	A0652737	12.50
		JEFFRIES GENE	Jury Mileage	A0652737	4.80
		KAURANEN NICHOLAS	Jury Fees	A0652738	12.50
		KAURANEN NICHOLAS	Jury Mileage	A0652738	4.00
		KEELEAN KRISTIN	Jury Mileage	A0652739	4.80
		KEELEAN KRISTIN	Jury Fees	A0652739	12.50
		KELLOGG SUSAN	Jury Fees	A0652740	12.50
		KELLOGG SUSAN	Jury Mileage	A0652740	4.00
		KING LORI	Transcript Fees	A0653825	20.40
		KOHLEY DEIRDRE	Jury Fees	A0652741	12.50
		KOHLEY DEIRDRE	Jury Mileage	A0652741	1.60
		KURDZIEL GAIL	Jury Fees	A0652742	12.50
		KURDZIEL GAIL	Jury Mileage	A0652742	1.60
		LAKESHORE DOCUMEN	Contractual Servi	A0652853	87.50
		LUCHT JEFFERY	Jury Fees	A0652743	12.50
		LUCHT JEFFERY	Jury Mileage	A0652743	4.80
		M. & K. PUBLICATI	Transcript Fees	A0652858	16.45
		M. & K. PUBLICATI	Transcript Fees	A0653468	58.75
		M. & K. PUBLICATI	Transcript Fees	A0653469	57.60
		MCGORAN SALLY	Transcript Fees	A0653832	130.50
		MCGORAN SALLY	Transcript Fees	A0653285	171.95
		MCGOVERN HEIDI	Jury Fees	A0652744	12.50
		MCGOVERN HEIDI	Jury Mileage	A0652744	2.00
		MCLOUTH SALLY	Jury Fees	A0652745	12.50
		MCLOUTH SALLY	Jury Mileage	A0652745	4.80
		MEEKHOF DIANE	Jury Fees	A0652746	12.50
		MEEKHOF DIANE	Jury Mileage	A0652746	1.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MOORE CHRISTINE	Jury Mileage	A0652747	2.00
		MOORE CHRISTINE	Jury Fees	A0652747	12.50
		MORELAND MEGAN	Jury Mileage	A0652748	1.60
		MORELAND MEGAN	Jury Fees	A0652748	12.50
		NELSON PAMELA	Jury Fees	A0652749	12.50
		NELSON PAMELA	Jury Mileage	A0652749	4.00
		NOVAK REBECCA	Jury Mileage	A0652750	1.60
		NOVAK REBECCA	Jury Fees	A0652750	12.50
		OLSON VICKI	Jury Fees	A0652751	12.50
		OLSON VICKI	Jury Mileage	A0652751	2.40
		ORDAHL ANETTE	Jury Fees	A0652752	12.50
		ORDAHL ANETTE	Jury Mileage	A0652752	2.00
		PORTER DAVID	Jury Mileage	A0652753	20.00
		PORTER DAVID	Jury Fees	A0652753	185.00
		RAINBOLT PATRICK	Jury Fees	A0652754	12.50
		RAINBOLT PATRICK	Jury Mileage	A0652754	2.40
		ROGERS STEVEN	Jury Fees	A0652755	12.50
		ROGERS STEVEN	Jury Mileage	A0652755	1.60
		SHARLOW ERICA	Jury Fees	A0652756	185.00
		SHARLOW ERICA	Jury Mileage	A0652756	20.00
		SMITH THADDEUS	Jury Mileage	A0652757	1.60
		SMITH THADDEUS	Jury Fees	A0652757	12.50
		STATE OF MICHIGAN	Software Upgrades	A0653494	12,286.41
		THIELBAR JASON	Jury Fees	A0652758	.00
		THIELBAR JASON	Jury Mileage	A0652758	1.60
		WELSH LINDA	Jury Fees	A0652759	12.50
		WELSH LINDA	Jury Mileage	A0652759	4.00
		WILKIE KAITLIN	Jury Fees	A0652760	12.50
		WILKIE KAITLIN	Jury Mileage	A0652760	1.60
		WOLF LESLIE	Jury Fees	A0652761	185.00
		WOLF LESLIE	Jury Mileage	A0652761	8.00
		WOOLLEY BREANN	Jury Mileage	A0652762	12.00
		WOOLLEY BREANN	Jury Fees	A0652762	185.00
		WORKMAN KRISTI	Jury Fees	A0652763	12.50
		WORKMAN KRISTI	Jury Mileage	A0652763	1.60
*****					-----
		sum			16,839.08
Circuit Court Col		BOB BROOKS COMPUT	Paper and other	O A0652932	2.63
		INTEGRITY BUSINES	Paper and other	O A0653521	8.25
		INTEGRITY BUSINES	Paper and other	O A0653522	.07
*****					-----
		sum			10.95
Circuit Court Rec		BOB BROOKS COMPUT	Paper and other	O A0653799	336.00
		EXCEL SYSTEMS GRO	Printing	A0653810	5,429.05
		INTEGRITY BUSINES	Paper and other	O A0653819	564.37
*****					-----
		sum			6,329.42

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0653438	59.22
	*****				-----
	sum				59.22
	Correction Office	SUNGARD PUBLIC SE	Education and Tra	A0653847	1,032.96
	*****				-----
	sum				1,032.96
	County Clerk	BOB BROOKS COMPUT	Paper and other O	A0653800	104.00
		INTEGRITY BUSINES	Paper and other O	A0653818	431.69
	*****				-----
	sum				535.69
	County Jail Build	ALLIED WASTE SERV	Trash-Pickup	A0652782	327.86
		ALLIED WASTE SERV	Trash-Pickup	A0652781	327.86
		ARCHITECTURAL HAR	Maintenance of Bu	A0653265	30.60
		ARCHITECTURAL HAR	Maintenance of Bu	A0653266	52.06
		CITY OF MUSKEGON	Water	A0653431	3,677.84
		CONSUMERS ENERGY	Electricity	A0653434	14,319.47
		CONTINENTAL RESEA	Maintenance of Bu	A0653169	318.02
		DTE ENERGY	Gas	A0653446	1,428.28
		EAST MUSKEGON ROO	Maintenance of Bu	A0653170	290.00
		EAST MUSKEGON ROO	Maintenance of Bu	A0652816	648.63
		FERGUSON ENTERPRI	Maintenance of Bu	A0653811	165.26
		FERGUSON SUPPLY C	Maintenance of Bu	A0652819	2.25
		KING KEY AND LOCK	Maintenance of Bu	A0653282	22.50
		RELIABLE DOOR & G	Maintenance of Bu	A0652890	92.99
		RICH & HOWELL PLU	Maintenance of Bu	A0652891	720.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653297	1,527.90
		WEST MICHIGAN RUB	Maintenance of Bu	A0653299	37.47
	*****				-----
	sum				23,988.99
	Courtroom Securit	NYE UNIFORM	Uniform and Acces	A0653480	121.50
	*****				-----
	sum				121.50
	District Court	AMERICAN MESSAGIN	Telephone	A0653415	22.79
		BENSON QUINN	Visiting Judges	A0653419	399.70
		BIG APPLE BAGELS	Conference and Se	A0652786	54.80
		BOB BROOKS COMPUT	Paper and other O	A0653423	118.00
		INTEGRITY BUSINES	Paper and other O	A0653820	190.87
		INTEGRITY BUSINES	Paper and other O	A0652840	77.48
		INTEGRITY BUSINES	Paper and other O	A0653461	88.53
		KING BARBARA	Interpreters	A0653824	41.66
		KING BARBARA	Interpreters	A0653281	41.66

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court	LAKESHORE DOCUMEN	Building Rental	A0653828	42.93
	LAKESHORE DOCUMEN	Contractual Servi	A0653828	101.00
	MOSHER GLADYS	Interpreters	A0652877	47.33
	PASARELA RICHARD	Visiting Judges	A0653837	565.89
	QUID PRO QUO INC	Interpreters	A0653839	115.00
	STATE OF MICHIGAN	Membership and Du	A0653292	240.00
*****				-----
sum				2,147.64
District Court Co	INTEGRITY BUSINES	Paper and other O	A0652840	7.80
	INTEGRITY BUSINES	Paper and other O	A0653461	16.97
*****				-----
sum				24.77
Drain Commissione	FLANNERY'S SERVIC	Vehicle Repair an	A0652820	480.85
*****				-----
sum				480.85
Elections	WUVS 103.7 THE BE	Advertising	A0653851	300.00
*****				-----
sum				300.00
Heritage Landing	CITY OF MUSKEGON	Water	A0653433	1,743.07
	CONSUMERS ENERGY	Electricity	A0653436	4,858.62
	DOUBLE L ENTERPRI	Grounds Care	A0653807	3,535.00
	EARTHSCAPES, INC.	Maintenance of Bu	A0653809	392.00
	KING KEY AND LOCK	Maintenance of Bu	A0653282	1.75
	KNIGHT FM	Janitorial Servic	A0653709	6.96
	MUSKEGON AWNING	Maintenance of Bu	A0653287	300.00
	VANDERVEN CONSTRU	Maintenance of Bu	A0653498	463.42
	WEST MICHIGAN RUB	Maintenance of Bu	A0653300	42.56
*****				-----
sum				11,343.38
Human Resources	GOOD TEMPS TEMPOR	Contractual Servi	A0652827	7,422.50
*****				-----
sum				7,422.50
Jury Commission	JAMES L. WATERS,	Paper and other O	A0652842	116.00
*****				-----
sum				116.00
MSU Extension	CHALKER LISA	Auto Allowance-Mi	A0653430	49.95
	INTEGRITY BUSINES	Paper and other O	A0652838	552.02
	INTEGRITY BUSINES	Paper and other O	A0653459	379.03

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MSU Extension		MICHIGAN OFFICE S	Xerox Copies - Of	A0653472	38.49
		ROBB MARY	Paper and other O	A0653486	36.99
		THOM JANET	Auto Allowance-Mi	A0653496	39.83
*****					
	sum				1,096.31
Michael E. Kobza		ALLIED WASTE SERV	Trash-Pickup	A0652781	327.86
		ALLIED WASTE SERV	Trash-Pickup	A0652782	327.86
		BELASCO ELECTRIC	Maintenance of Bu	A0653269	420.00
		CITY OF MUSKEGON	Water	A0653431	3,716.83
		CONSUMERS ENERGY	Electricity	A0653434	17,808.79
		CONTINENTAL RESEA	Maintenance of Bu	A0653169	191.02
		DTE ENERGY	Gas	A0653446	1,893.32
		EAST MUSKEGON ROO	Maintenance of Bu	A0652816	99.00
		EAST MUSKEGON ROO	Maintenance of Bu	A0653170	2,275.75
		FERGUSON SUPPLY C	Maintenance of Bu	A0652819	23.70
		GINMAN TIRE COMPA	Vehicle Repair an	A0653814	14.70
		KING KEY AND LOCK	Maintenance of Bu	A0653282	18.75
		KNIGHT FM	Janitorial Servic	A0653709	6,127.13
		MUSKEGON AWNING	Maintenance of Bu	A0653287	525.00
		MUSKEGON TILE & C	Maintenance of Bu	A0653372	1,090.20
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	1,352.41
		NORTHWESTERN MILL	Maintenance of Bu	A0653288	194.34
		SEAWAY STORAGE SY	Maintenance of Bu	A0653843	65.00
		VANGUARD FIRE & S	Maintenance of Bu	A0653295	1,104.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653297	475.80
		WITT BUICK INC.	Vehicle Repair an	A0653850	307.32
		WITT BUICK INC.	Gasoline, oil, fi	A0653850	28.41
		WOLVERINE POWER S	Equipment Repair	A0653503	87.50
*****					
	sum				38,475.19
Misc Contingency		KEARNEY AND ASSOC	Contractual Servi	A0652844	2,000.00
		KNIGHT CONSULTING	Contractual Servi	A0652846	3,000.83
		WEST MI SHORELINE	Misc. - Contribut	A0653500	11,488.50
*****					
	sum				16,489.33
Non Classified Ac		THUE SUZANNE	Due from Employee	A0653294	166.40
*****					
	sum				166.40
Oak Ave. Building		ALLIED WASTE SERV	Trash-Pickup	A0652781	113.24
		ALLIED WASTE SERV	Trash-Pickup	A0652782	131.61
		ALLIED WASTE SERV	Trash-Pickup	A0653412	130.67
		ARCHITECTURAL HAR	Maintenance of Bu	A0653265	609.94
		BELASCO ELECTRIC	Maintenance of Bu	A0653269	472.07
		CITY OF MUSKEGON	Water	A0653432	33.67

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Oak Ave. Building	CONSUMERS ENERGY		Electricity	A0653435	4,410.65
	DTE ENERGY		Gas	A0653445	165.89
	KNIGHT FM		Janitorial Servic	A0653709	1,503.48
	MUSKEGON AWNING		Equipment Repair	A0653287	225.00
	MUSKEGON COUNTY D		Water	A0653477	185.43
	NICHOLS PAPER COM		Janitorial Suppli	A0653834	46.81
*****					
	sum				8,028.46
Officer Training	BAY HARBOR VILLAG		Education and Tra	A0653418	219.29
	LERMA INC		Education and Tra	A0653465	65.00
*****					
	sum				284.29
Probate Court	FONSTEIN LMSW LEN		Contractual Servi	A0653276	1,400.00
*****					
	sum				1,400.00
Probation Cobo Ha	INTEGRITY BUSINES		Paper and other O	A0652840	141.34
	INTEGRITY BUSINES		Paper and other O	A0653820	6.86
	LIFELOC TECHNOLOG		Contractual Servi	A0652856	264.00
	MEDIATION & RESTO		Contractual Servi	A0652868	2,500.00
	REDWOOD BIOTECH/T		Paper and other O	A0652889	1,350.00
	REDWOOD BIOTECH/T		Postage	A0652889	39.17
*****					
	sum				4,301.37
Prosecutor	AKER CHARLOTTE		Witness Fees Gene	A0652780	7.00
	ALM ERIC		Witness Fees Gene	A0653413	7.40
	ARIZOLA CHELSEA		Witness Fees Gene	A0653416	6.20
	ARIZOLA JESSICA		Witness Fees Gene	A0653417	6.20
	AUBERT JODY		Witness Fees Gene	A0652784	14.00
	AUFFREY DR JOSEPH		Witness Fees Gene	A0653797	202.80
	BAKER TERESA		Witness Fees Gene	A0653798	6.90
	BINDER DAVID		Witness Fees Gene	A0653422	8.20
	BLAKE STACY		Witness Fees Gene	A0652787	9.28
	BOLHUIS BRENDAN		Witness Fees Gene	A0653424	6.60
	BOLLES TRAVIS		Witness Fees Gene	A0652790	7.00
	BOLLES TRAVIS		Witness Fees Gene	A0652789	7.00
	BOWERMAN TERRY		Witness Fees Gene	A0652791	7.00
	BRACEY RUSSELL		Witness Fees Gene	A0652792	12.39
	BROWN ANTIONETTE		Witness Fees Gene	A0653425	7.00
	BROWN KENNETH		Witness Fees Gene	A0653426	6.20
	BUCHANAN ASHSHAKU		Witness Fees Gene	A0652793	6.80
	BUCHANAN DOMINIQU		Witness Fees Gene	A0652794	6.20
	BUCHANAN JERMAINE		Witness Fees Gene	A0652795	6.20
	BUNDA JOHN		Witness Fees Gene	A0652796	9.40
	BUSH ASHLEY		Witness Fees Gene	A0652797	15.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		BUSWELL AMBER	Witness Fees Gene	A0653427	14.80
		BUSY BEES TAXI	Witness Fees Gene	A0653428	6.60
		CARLISLE BRITTANY	Witness Fees Gene	A0652798	6.33
		CARTER CURTIS	Witness Fees Gene	A0652799	6.40
		CARTER LYNN	Witness Fees Gene	A0652800	6.40
		CASH TIMOTHY	Witness Fees Gene	A0652801	7.20
		CASTRO BREANNA	Witness Fees Gene	A0652802	6.70
		CHAPMAN TRAYVON	Witness Fees Gene	A0652803	6.80
		CHASE KOHL	Witness Fees Gene	A0653801	7.60
		CHRISTENSON CHARL	Witness Fees Gene	A0652804	38.80
		CHURCHWELL SHONYA	Witness Fees Gene	A0652805	6.49
		COLE ZACHARY	Witness Fees Gene	A0652806	6.80
		COLLINS KIMBERLY	Witness Fees Gene	A0652807	6.30
		COOPER JEAN	Witness Fees Gene	A0652808	6.19
		COOPER LARRY	Witness Fees Gene	A0652809	6.19
		COOPER MARSHAL	Witness Fees Gene	A0653802	6.50
		CROWE AMY	Witness Fees Gene	A0653439	6.30
		CRUZ SANDRA	Witness Fees Gene	A0653803	6.14
		CULLEN WILMER	Witness Fees Gene	A0652810	6.40
		CUMMINS RYAN	Witness Fees Gene	A0652811	6.90
		DAME RANDY	Witness Fees Gene	A0653804	6.10
		DEAN, JR. WARREN	Witness Fees Gene	A0653440	6.30
		DEBRUYN WALTER	Witness Fees Gene	A0653805	19.20
		DEJONG SUSAN	Witness Fees Gene	A0653441	9.40
		DELANA TEXIE	Witness Fees Gene	A0652812	7.80
		DIXON LARRY	Witness Fees Gene	A0652813	7.50
		DIXON-STUCKEY BRE	Witness Fees Gene	A0653443	6.40
		DODGE AMY	Witness Fees Gene	A0653444	13.90
		DOWDELL DIAMOND	Witness Fees Gene	A0653808	7.50
		DURAM JAMES	Witness Fees Gene	A0652814	9.00
		DUSHANE NIKOLE	Witness Fees Gene	A0652815	7.20
		EITNIEAR DESTINEE	Witness Fees Gene	A0653447	6.80
		FAIRBANKS ALISHA	Witness Fees Gene	A0652817	8.40
		FEDERAL EXPRESS	Postage	A0652818	32.10
		FORNARO JENNIFER	Witness Fees Gene	A0652821	13.50
		FORTIN JEREMY	Witness Fees Gene	A0652822	9.50
		FRANKLIN RANDY	Witness Fees Gene	A0653448	6.80
		FRIDAY JOEL	Witness Fees Gene	A0652823	6.80
		FRUTKIN LARRY	Witness Fees Gene	A0653812	43.80
		GARGANO BETHANY	Witness Fees Gene	A0653813	6.60
		GILLAND TERRANCE	Witness Fees Gene	A0652824	7.16
		GILLEECE MICHAEL	Witness Fees Gene	A0652825	6.80
		GLASSER TARA	Witness Fees Gene	A0652826	54.00
		GREEN KAYLEIGH	Witness Fees Gene	A0653449	8.60
		HALL YOLANDA	Witness Fees Gene	A0653450	6.30
		HARVEY CHRISTINE	Witness Fees Gene	A0653451	6.30
		HARWOOD DANIEL	Witness Fees Gene	A0653815	6.90
		HERNANDEZ GREGORY	Witness Fees Gene	A0653453	6.80
		HERNANDEZ PETRA	Witness Fees Gene	A0653454	6.80
		HIEMSTRA KIMBERLY	Witness Fees Gene	A0652831	7.90
		HIEMSTRA KIMBERLY	Witness Fees Gene	A0652832	9.89
		HOLLIDAY DAWN	Witness Fees Gene	A0652833	8.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		HOLLIDAY SARA	Witness Fees Gene	A0652834	8.20
		HOLUB JOSEPH	Witness Fees Gene	A0653816	7.50
		HOLUB RITA	Witness Fees Gene	A0653817	7.50
		IDZIAK ROBERT	Witness Fees Gene	A0652837	6.60
		JACKSON AMARRA	Witness Fees Gene	A0652841	6.20
		JACOBITZ DANIEL	Witness Fees Gene	A0653821	7.90
		JAGER LAURIE	Witness Fees Gene	A0653822	9.50
		JENSEN SCOTT	Witness Fees Gene	A0653463	8.80
		JERDINE DEVONTE	Witness Fees Gene	A0652843	6.80
		JOHNSON RICHARD	Witness Fees Gene	A0653823	57.60
		KING MICHELLE	Witness Fees Gene	A0652845	7.32
		KRAUSE DARLENE	Witness Fees Gene	A0652852	6.10
		KROLL LIBBY	Witness Fees Gene	A0653826	6.90
		KUKULKA KAY	Witness Fees Gene	A0653827	8.00
		LARABEE HEATHER	Witness Fees Gene	A0653829	7.50
		LATTIMORE, JR HOR	Witness Fees Gene	A0652854	6.10
		LAVERTU BEVERLY	Witness Fees Gene	A0652855	10.00
		LINK DEBRA	Witness Fees Gene	A0653466	8.71
		LOERA GUADALUPE	Witness Fees Gene	A0653467	6.20
		LUTTRULL SAMANTHA	Witness Fees Gene	A0652857	8.60
		MAHAN CALVIN	Witness Fees Gene	A0652859	8.60
		MAHONEY BRANDON	Witness Fees Gene	A0652860	30.00
		MAHONEY CHRISTOPH	Witness Fees Gene	A0652861	28.20
		MANNING CHRISTOPH	Witness Fees Gene	A0653470	6.40
		MASKELL JOHN	Witness Fees Gene	A0652864	6.90
		MCCALL PARIS	Witness Fees Gene	A0652865	6.80
		MCGARRY JESSICA	Witness Fees Gene	A0653831	7.50
		MCKENTRY MARQUETT	Witness Fees Gene	A0653833	6.69
		MCMILLAN SHIREE	Witness Fees Gene	A0652866	6.10
		MCWILLIAMS WILLIA	Witness Fees Gene	A0652867	6.20
		MICHIGAN BLUE BOO	Paper and other O	A0652869	22.95
		MILLER LATRISHA	Witness Fees Gene	A0652870	6.40
		MISZEWSKI SUSAN	Witness Fees Gene	A0653474	8.20
		MOORE LISA	Witness Fees Gene	A0652871	39.00
		MOORE ROXIE	Witness Fees Gene	A0652872	6.15
		MORRELL DAVID	Witness Fees Gene	A0652873	14.00
		MORRIS DOUGLAS	Witness Fees Gene	A0652874	35.00
		MORROW AMANDA	Witness Fees Gene	A0652875	7.50
		MOSELEY REBEKA	Witness Fees Gene	A0652876	6.27
		MULLINS ASHLEY	Witness Fees Gene	A0653476	14.80
		NEWELL ELIZABETH	Witness Fees Gene	A0652878	6.90
		NICK ROBERT	Witness Fees Gene	A0653479	7.40
		NIENHOUSE CONSTAN	Witness Fees Gene	A0652879	10.10
		NIENHOUSE ERIN	Witness Fees Gene	A0652880	10.10
		NIENHOUSE MICHAEL	Witness Fees Gene	A0652881	10.10
		NYHOFF CHANDRA	Witness Fees Gene	A0652882	15.00
		OAKES-HUNTER MARI	Witness Fees Gene	A0653835	6.12
		PAGAN VIVIAN	Witness Fees Gene	A0653481	6.20
		PALMER KIMBERLEE	Witness Fees Gene	A0653482	6.20
		PARSONS BRANDON	Witness Fees Gene	A0652883	71.80
		PARSONS BRANDON	Witness Fees Gene	A0653836	29.60
		PAYNE LATINA	Witness Fees Gene	A0652884	12.80

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Fund: General Fund

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Prosecutor		PECK, SR. CHARLES	Witness Fees Gene	A0653838	7.67
		PHILLIPS JOAN	Witness Fees Gene	A0652885	6.29
		POLLARD KANYA	Witness Fees Gene	A0652886	6.40
		RANDALL TIFFANY	Witness Fees Gene	A0652888	6.40
		RINCKEY JEFF	Witness Fees Gene	A0653485	6.80
		ROBERTSON GLORIA	Witness Fees Gene	A0652892	12.80
		ROGERS CHRISTOPHE	Witness Fees Gene	A0653487	6.80
		ROSE CHRISTOPHER	Witness Fees Gene	A0653841	6.80
		ROWAN MALCOM	Witness Fees Gene	A0652893	6.80
		RUUD ERIKA	Witness Fees Gene	A0652894	8.10
		SAMPSEL ROY	Witness Fees Gene	A0653842	8.00
		SANDERS JADE	Witness Fees Gene	A0652895	6.60
		SCOTT LAFAYETTE	Witness Fees Gene	A0652896	6.80
		SEMELBAUER BERT	Witness Fees Gene	A0653844	9.60
		SHEFFER WYNTER	Witness Fees Gene	A0653845	6.47
		SHERMETA DIOMINIQ	Witness Fees Gene	A0652897	6.80
		SHORT DYLAN	Witness Fees Gene	A0653488	8.63
		SILLMAN KACEY	Witness Fees Gene	A0652898	6.70
		SLATER DONALD	Witness Fees Gene	A0653489	11.00
		SOBISH TRACI	Witness Fees Gene	A0653490	7.40
		SORENSEN FELICIA	Witness Fees Gene	A0653491	7.50
		SOVA DEREK	Witness Fees Gene	A0652899	9.20
		SPENCER KENYA	Witness Fees Gene	A0653492	6.50
		START TILLI	Witness Fees Gene	A0653493	6.40
		STEVENS JEAN	Witness Fees Gene	A0652900	9.50
		STRAIT TIMOTHY	Witness Fees Gene	A0652901	13.20
		STRAIT TIMOTHY	Witness Fees Gene	A0652902	6.60
		STRAIT TIMOTHY	Witness Fees Gene	A0653846	19.66
		STYLES ROXANNE	Witness Fees Gene	A0652903	6.21
		SUGIN STEPHANNIE	Witness Fees Gene	A0652904	6.72
		SWENEY MELISSA	Witness Fees Gene	A0652905	38.00
		SWINEHART KENNETH	Witness Fees Gene	A0653495	7.60
		TAYLOR MONIQUE	Witness Fees Gene	A0652906	6.70
		THOMPSON GARY	Witness Fees Gene	A0653497	6.10
		THORSTENSON HEATH	Witness Fees Gene	A0652907	6.40
		TOROK DAVID	Witness Fees Gene	A0652908	6.40
		TROWBRIDGE MELISS	Witness Fees Gene	A0653849	6.80
		VEGA CHARLOTTE	Witness Fees Gene	A0652909	7.00
		VILLANUEVA LINDA	Witness Fees Gene	A0652912	6.80
		VILLANUEVA TYLER	Witness Fees Gene	A0652913	6.00
		WALLACE DORIS	Witness Fees Gene	A0652914	6.60
		WALLACE TAMIKO	Witness Fees Gene	A0652915	6.40
		WALLER TIARA	Witness Fees Gene	A0653499	7.20
		WARE MELVA	Witness Fees Gene	A0652918	6.29
		WILLIAMS DOROTHEA	Witness Fees Gene	A0653501	6.80
		WILLIAMS JULIE	Witness Fees Gene	A0652919	7.60
		WILLIAMS JULIE	Witness Fees Gene	A0653502	11.40
		WILLIAMS VANESSA	Witness Fees Gene	A0652920	9.90
		WINTERS THOMAS	Witness Fees Gene	A0652921	10.00
		WYDECK DAVID	Witness Fees Gene	A0652922	6.40
		YORE BAYLEE	Witness Fees Gene	A0652923	7.60
		ZIEMBA HOLLY	Witness Fees Gene	A0653504	7.20

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*****					
	sum				2,010.41
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0653267	3,938.17
		BARBIER LAW OFFIC	Defense Fees-Publ	A0653268	3,750.00
		CATALINO CHAD	Public Defender-P	A0653272	3,750.00
		CATALINO RICHARD	Public Defender-A	A0653273	718.19
		CORWIN LAW & CONS	Public Defender-P	A0653274	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0653275	3,750.00
		GROENHOUT KAREN	Public Defender-P	A0653277	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0652835	5,112.39
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0653278	3,750.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0653457	66.20
		HOUGHTALING, WASI	Defense Fees-Cont	A0653456	47.25
		HOUGHTALING, WASI	Defense Fees-Cont	A0653458	90.90
		KASS EDNA	Public Defender-P	A0653280	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0652847	200.00
		KORTERING DAVID	Defense Fees-Cont	A0652848	640.00
		KORTERING DAVID	Defense Fees-Cont	A0652849	110.00
		KORTERING DAVID	Defense Fees-Cont	A0652850	80.00
		KORTERING DAVID	Public Defender-P	A0653283	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0652851	90.00
		LESICA FRED	Defense Fees-Publ	A0653284	10,833.33
		MAREK JAMES	Defense Fees-Cont	A0652863	59.40
		MAREK JAMES	Defense Fees-Cont	A0652862	5,049.41
		MITTEER MANDA	Defense Fees-Publ	A0653286	3,750.00
		MITTEER MANDA	Defense Fees-Cont	A0653475	28.00
		POTUZNIK, CARROZZ	Defense Fees-Cont	A0652887	134.35
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0653291	5,416.67
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0653290	3,750.00
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0653289	1,666.67
		SWANSON JR ALVIN	Defense Fees-Publ	A0653293	10,833.33
		VEURINK PC GARY	Public Defender-A	A0652910	148.00
		VEURINK PC GARY	Public Defender-P	A0653296	3,750.00
		VEURINK PC GARY	Defense Fees-Cont	A0652911	80.00
		WALSH MICHAEL	Public Defender-P	A0653298	3,750.00
		WALSH MICHAEL	Defense Fees-Cont	A0652916	211.00
		WALSH MICHAEL	Defense Fees-Cont	A0652917	103.41
		WILLIAMS DAVID	Public Defender-P	A0653301	3,750.00
*****					
	sum				94,406.67
Register of Deeds		INTEGRITY BUSINES	Paper and other O	A0653279	109.72
*****					
	sum				109.72
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0653437	29.26
*****					
	sum				29.26

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		AMERICAN BIO MEDI	Medical Supplies	A0653796	618.21
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0653270	5,332.88
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0653420	2,526.91
		BOB BROOKS COMPUT	Paper and other O	A0652788	330.00
		CANTEEN SERVICES	Contractual Servi	A0653429	9,116.58
		DENTAL IMPRESSION	Consultants-Healt	A0653806	640.80
		GRAPHIC SCIENCES	Equipment Repair	A0652828	11.58
		HEALTH PROFESSION	Contractual Servi	A0652829	4,706.41
		INTEGRITY BUSINES	Paper and other O	A0653462	449.70
		LAKESHORE DOCUMEN	Storage Rental	A0653464	224.84
		MDI GOVERNMENT HE	Consultants-Healt	A0653471	4,249.66
		MIDCOM SERVICE	Radio Service-She	A0653473	126.80
		NICHOLS PAPER COM	Janitorial Suppli	A0653478	1,640.43
		NYE UNIFORM	Uniform and Acces	A0653480	277.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0653840	48.60
		TIGER DIRECT.COM	Paper and other O	A0653848	32.25
*****					-----
sum					30,332.65
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0653414	128.07
		HICKS WILLIAM	Contractual Servi	A0653455	75.00
		HICKS WILLIAM	Contractual Servi	A0652830	150.00
		MIDCOM SERVICE	Radio Service-She	A0653473	384.75
		NYE UNIFORM	Uniform and Acces	A0653480	936.65
		TIGER DIRECT.COM	Paper and other O	A0653848	32.24
*****					-----
sum					1,706.71
State Probation		INTEGRITY BUSINES	Paper and other O	A0652839	182.40
*****					-----
sum					182.40
Treasurer		BRINK'S INC.	Bank Service Char	A0653271	282.80
		DISH NETWORK	Membership and Du	A0653442	71.67
		LEXISNEXIS RISK D	Membership and Du	A0653830	133.90
*****					-----
sum					488.37
Vehicle Pool		WITT BUICK INC.	Gasoline, oil, fi	A0653850	28.91
*****					-----
sum					28.91
					-----
					270,960.84

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		CLIFFORD BUCK CON	Miscellaneous Con	A0653094	50,312.11
		TOWER PINKSTER TI	Inspection	A0653612	1,544.66
*****					
	sum				51,856.77
					51,856.77

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0653745	5,245.65
	WELLS FARGO TRUST	Benefit Option Pl	A0653783	1,745.07
*****				-----
sum				6,990.72
Life	LIFE INSURANCE CO	Life Insurance Pr	A0653177	6,234.90
*****				-----
sum				6,234.90
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0653177	4,044.39
*****				-----
sum				4,044.39
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0653405	10,329.45
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0653758	5,002.78
*****				-----
sum				15,332.23
Operations-Insura	BELASCO ELECTRIC	Contractual Servi	A0653374	899.10
	BURNHAM & FLOWER	Tax Collection Bo	A0653991	11,423.00
	INTEGRITY BUSINES	Paper and other O	A0653377	169.37
	KOHLEY'S SUPERIOR	Equipment Leases	A0653993	51.50
	LAKESHORE OFFICE	Contractual Servi	A0653176	7,700.00
	LAKESHORE OFFICE	Contractual Servi	A0653994	90.00
	SAFELITE FULFILLM	Auto Collision	A0653997	226.90
	SIGN PRO LLC	Contractual Servi	A0653380	740.00
*****				-----
sum				21,299.87
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0653724	326.80
*****				-----
sum				326.80
Workers Compensat	BENEDICT STEPHEN	Claims Gen Co Med	A0653721	51.30
	BROWN ERNESTINE	Claims-General Co	A0653990	123.88
	BROWN ERNESTINE	Claims-General Co	A0653375	123.88
	FOSTER DEANNA	Claims-Brookhaven	A0653992	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0653376	254.62
	LYONS ANNABELLE	Claims-Brookhaven	A0653995	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0653378	158.99
	MARION JACQUELINE	Claims Mental Hea	A0653379	169.44
	MARION JACQUELINE	Claims Mental Hea	A0653996	169.44
	MERCY GENERAL HEA	General County Re	A0653722	812.24
	MICHIGAN PAIN CON	Claims CMH Medica	A0653723	224.76
	SHADOW INVESTIGAT	Claims Gen Co Oth	A0653725	2,930.50
	TERBUSH CHRISTINE	Claims-Brookhaven	A0653726	1,588.12

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		TERBUSH CHRISTINE	Claims-Brookhaven	A0653998	483.34
		VANDOORNE RICHARD	Claims-General Co	A0653381	118.29
		VANDOORNE RICHARD	Claims-General Co	A0653999	118.29
		WATKINS JOAN	Claims-Brookhaven	A0654000	210.52
		WATKINS JOAN	Claims-Brookhaven	A0653382	210.52
		WILLIAMS HUGHES &	Claims-Brookhaven	A0653727	207.50
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0653727	570.00
		WILLIAMS HUGHES &	Claims CMH Legal	A0653727	883.80
		WORKPLACE HEALTH	Claims Gen Co Oth	A0653728	165.00
		WORKPLACE HEALTH	Claims-Brookhaven	A0653728	225.00
		WORKPLACE HEALTH	Claims CMH Other	A0653728	132.00

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sum 10,345.04

64,573.95

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon	CITY OF MUSKEGON	Uniform and Acces	A0653054	21.58
	CITY OF MUSKEGON	Activity Supplies	A0653054	139.47
	CITY OF MUSKEGON	Contractual Servi	A0653054	14,243.05
	CITY OF MUSKEGON	Paper and other O	A0653054	31.97
*****				-----
sum				14,436.07
				-----
				14,436.07

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.	AUTO OWNERS INSUR	General Liability	A0653788	269.00
	U. S. POSTMASTER	Postage	A0653789	220.00
*****				-----
sum				489.00
				-----
				489.00

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		MERLE BOES	Gasoline, oil, fi	A0653506	547.31
		NYE UNIFORM	Uniform and Acces	A0652927	1,107.50
		SPORTFISHERMAN'S	Equipment Repair	A0653507	323.92
*****					
	sum				1,978.73
					-----
					1,978.73

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Fund: Medical Care Facility Endowment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Medical Care Faci	PCS OF MICHIGAN I	Expenditures	A0653852	1,138.75
	*****				
	sum				1,138.75
					1,138.75

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0652961	90.00
		BUSH SANDRA	Food	A0652964	16.33
		BUSH SANDRA	Activity Supplies	A0652964	76.15
		BUSH SANDRA	Other Travel Expe	A0652964	45.50
		COLEMAN SHIRLEY	Activity Supplies	A0652976	41.18
		COLEMAN SHIRLEY	Food	A0652976	3.70
		COLEMAN SHIRLEY	Other Travel Expe	A0652976	23.30
		INTEGRITY BUSINES	Paper and other O	A0653889	53.70
		INTEGRITY BUSINES	Paper and other O	A0653887	37.66
		INTEGRITY BUSINES	Paper and other O	A0653888	32.58
		NICHOLS PAPER COM	Paper and other O	A0653015	19.57
		PRO PHONE COMMUNI	Telephone	A0653916	25.00
		SOMERSET INN	Other Travel Expe	A0653031	316.11
*****					
	sum				780.78
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0652992	2,087.68
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0652991	792.20
*****					
	sum				2,879.88
Clerical Services		ALTOEDGE INC	Software	A0653546	415.55
		CDW GOVERNMENT, I	Paper and other O	A0652969	87.06
		CDW GOVERNMENT, I	Paper and other O	A0652967	59.37
		INTEGRITY BUSINES	Paper and other O	A0653885	9.23
		INTEGRITY BUSINES	Paper and other O	A0652995	65.56
		INTEGRITY BUSINES	Paper and other O	A0653889	75.93
		INTEGRITY BUSINES	Paper and other O	A0653887	53.25
		INTEGRITY BUSINES	Paper and other O	A0653888	102.95
		NICHOLS PAPER COM	Paper and other O	A0653015	27.67
*****					
	sum				896.57
Clubhouse		AMERICAN RED CROS	Building Rental	A0653306	2,725.00
		COCA-COLA BOTTLIN	Food	A0652975	101.50
		COLEMAN SHIRLEY	Paper and other O	A0652976	68.87
		INTEGRITY BUSINES	Paper and other O	A0653887	.17
		INTEGRITY BUSINES	Paper and other O	A0653888	.14
		INTEGRITY BUSINES	Paper and other O	A0653889	.24
		KOHLEY'S SUPERIOR	Equipment Rent	A0653891	117.50
		MUSKEGON FIRE EQU	Building Maintena	A0653009	62.75
		NICHOLS PAPER COM	Paper and other O	A0653015	.09
		RADISSON LANSING	Other Travel Expe	A0653330	201.14
		THUE SUZANNE	Activity Supplies	A0653034	54.85
		THUE SUZANNE	Paper and other O	A0653034	74.06
		THUE SUZANNE	Other Travel Expe	A0653034	183.53
		THUE SUZANNE	Food	A0653034	353.68
		WARNER-SCHUITEMA	Contractual Servi	A0653036	3,275.00
*****					

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				7,218.52
Community Recover		BUSH SANDRA	Food	A0652964	4.30
		EWING TENT RENTAL	Other Travel Expe	A0653873	645.00
		FATTY LUMPKINS SA	Food	A0653874	195.80
		RECOVERY COOPERAT	Contractual Servi	A0653332	1,000.00
	*****				-----
	sum				1,845.10
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0653560	613.72
		RECOVERY COOPERAT	Recovery Coop	A0653331	8,000.00
	*****				-----
	sum				8,613.72
Court Collaborati		COLEMAN SHIRLEY	Paper and other O	A0652976	16.95
		INTEGRITY BUSINES	Paper and other O	A0653888	6.08
		INTEGRITY BUSINES	Paper and other O	A0653887	7.02
		INTEGRITY BUSINES	Paper and other O	A0653889	10.02
		NICHOLS PAPER COM	Paper and other O	A0653015	3.65
	*****				-----
	sum				43.72
DD Clinic		AUTO SPA	Vehicle Repair an	A0652961	10.00
		COLEMAN SHIRLEY	Other Travel Expe	A0652976	11.84
		COLEMAN SHIRLEY	Paper and other O	A0652976	41.55
		DOLISLAGER SHARON	Auto Allowance-Mi	A0652980	131.58
		DOLISLAGER SHARON	Auto Allowance-Mi	A0653869	50.51
		IAMS DEBRA	Auto Allowance-Mi	A0653880	82.14
		IAMS DEBRA	Auto Allowance-Mi	A0652994	74.97
		INTEGRITY BUSINES	Paper and other O	A0653889	19.50
		INTEGRITY BUSINES	Paper and other O	A0653888	11.83
		INTEGRITY BUSINES	Paper and other O	A0652995	98.53
		INTEGRITY BUSINES	Paper and other O	A0653887	13.68
		LAWSON MARIA	Auto Allowance-Mi	A0653003	88.74
		MCPHERSON RHONDA	Auto Allowance-Mi	A0653006	148.77
		NICHOLS PAPER COM	Paper and other O	A0653015	7.11
		RADISSON LANSING	Other Travel Expe	A0653330	201.14
		RIMBEY KELLY	Contractual Servi	A0653333	710.00
		SAMMONS PRESTON R	Paper and other O	A0653026	68.04
		SAMMONS PRESTON R	Paper and other O	A0653025	71.48
		SHORELINE REHABIL	Contractual Servi	A0653568	163.84
		SIMS GLORIA	Auto Allowance-Mi	A0653029	58.91
	*****				-----
	sum				2,064.16
DD Outpatient		COLEMAN SHIRLEY	Paper and other O	A0652976	6.96
		INTEGRITY BUSINES	Paper and other O	A0653887	8.90

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Outpatient		INTEGRITY BUSINES	Paper and other O	A0653888	7.70
		INTEGRITY BUSINES	Paper and other O	A0653889	12.68
		LOVELAND KATHLEEN	Auto Allowance-Mi	A0653004	86.19
		NICHOLS PAPER COM	Paper and other O	A0653015	4.62
		PRO PHONE COMMUNI	Telephone	A0653916	25.00
		SOMERSET INN	Other Travel Expe	A0653030	316.11
*****					
	sum				468.16
DD Residential		AK ATHLETIC EQUIP	Major Repairs-Hom	A0652950	541.00
		AMANDA FAMILY INC	Other Specialized	A0653305	38,591.28
		ANDRE MICHAEL	Housing Assistanc	A0653861	900.00
		BEACON SERVICES	Other Specialized	A0653549	26,417.11
		BRACEY CATHERINE	Other Specialized	A0653310	3,146.19
		BWP COMMUNITY LIV	Other Specialized	A0653312	24,812.16
		COLEMAN SHIRLEY	Building Maintena	A0652976	36.05
		FA-HO-LO FAMILY I	Other Specialized	A0653317	42,194.72
		HGA SERVICES	Other Specialized	A0653557	45,852.10
		HGA SERVICES	Other Specialized	A0653879	82,776.15
		HODGES LYDIA	Other Specialized	A0653558	5,354.94
		J B C HOME AND/OR	Other Specialized	A0653322	8,365.97
		KELLY'S KARE AFC	Other Specialized	A0653323	12,377.06
		LAKESHORE OFFICE	Major Repairs-Gro	A0652999	855.00
		LAKESHORE OFFICE	Major Repairs-Gro	A0653000	1,121.00
		LINCOLN MOONYEEN	Other Specialized	A0653325	16,127.13
		LUTHERAN SOCIAL S	Other Specialized	A0653561	108,853.96
		MOKA CORPORATION	Other Specialized	A0653897	377,098.97
		PHILLIPS DAVID	Housing Assistanc	A0653566	500.00
		PIONEER RESOURCES	Other Specialized	A0653329	2,174.65
		PIONEER RESOURCES	Other Specialized	A0653328	215,392.45
		STRUBE GEORGIA	Housing Assistanc	A0653338	770.00
		WEDGWOOD CHRISTIA	Other Specialized	A0653044	4,735.70
*****					
	sum				1,018,993.59
DD Respite		DZ MIZ	Other Respite Ser	A0653872	193.32
		GUARDIAN TRAC LLC	Other Respite Ser	A0652988	1,829.60
		PIONEER RESOURCES	Other Respite Ser	A0653906	350.00
		PIONEER RESOURCES	Other Respite Ser	A0653909	25.00
		PIONEER RESOURCES	Other Respite Ser	A0653907	25.00
		PIONEER RESOURCES	Other Respite Ser	A0653908	25.00
		PLANT KATHY	Other Respite Ser	A0653910	161.10
		WILSON CPA PC STU	Respite Sitter Se	A0653573	35,000.00
*****					
	sum				37,609.02
DD Skill Building		AMMANN TARESEA	Activity Supplies	A0652956	52.73
		AMMANN TARESEA	Paper and other O	A0652956	10.25
		AMMANN TARESEA	Food	A0652956	5.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		AMMANN TARESEA	Auto Allowance-Mi	A0652956	9.18
		AUTO SPA	Vehicle Repair an	A0652961	10.00
		BONTHUIS JILL	Other Travel Expe	A0652963	8.00
		BONTHUIS JILL	Paper and other O	A0652963	34.88
		BONTHUIS JILL	Food	A0652963	18.21
		BONTHUIS JILL	Activity Supplies	A0652963	62.20
		BONTHUIS JILL	Auto Allowance-Mi	A0652963	31.79
		CHARTER COMMUNICA	Activity Supplies	A0653313	105.94
		COMCAST	Activity Supplies	A0653866	74.95
		CONSUMERS ENERGY	Electricity	A0653551	314.35
		CONSUMERS ENERGY	Electricity	A0653552	209.60
		DTE ENERGY	Gas	A0653870	37.81
		DTE ENERGY	Gas	A0653871	40.37
		GENTRY PAMELA	Auto Allowance-Mi	A0653876	27.54
		GEORGE DEAN	Building Rental	A0653319	2,094.09
		INTEGRITY BUSINES	Paper and other O	A0653889	33.55
		INTEGRITY BUSINES	Paper and other O	A0653881	95.47
		INTEGRITY BUSINES	Paper and other O	A0653882	24.49
		INTEGRITY BUSINES	Paper and other O	A0653888	.40
		INTEGRITY BUSINES	Paper and other O	A0653887	.48
		KNIGHT FM	Janitorial Servic	A0653709	220.30
		MUSKEGON FIRE EQU	Building Maintena	A0653901	18.00
		MUSKEGON FIRE EQU	Building Maintena	A0653009	60.00
		NICHOLS PAPER COM	Janitorial Suppli	A0653970	63.91
		NICHOLS PAPER COM	Paper and other O	A0653903	183.06
		NICHOLS PAPER COM	Paper and other O	A0653902	124.26
		NICHOLS PAPER COM	Paper and other O	A0653012	140.85
		NICHOLS PAPER COM	Paper and other O	A0653013	574.46
		NICHOLS PAPER COM	Paper and other O	A0653015	.24
		O'MALLEYS PEST CO	Building Maintena	A0653016	51.00
		O'MALLEYS PEST CO	Building Maintena	A0653017	39.00
		O'MALLEYS PEST CO	Building Maintena	A0653018	37.00
		ORIENTAL TRADING	Paper and other O	A0653020	79.99
		PHILLIPS AGNES	Paper and other O	A0653021	42.58
		PHILLIPS AGNES	Activity Supplies	A0653021	28.67
		PHILLIPS AGNES	Auto Allowance-Mi	A0653021	46.97
		PIONEER RESOURCES	Transportation	A0653022	189.00
		VOLZ LORI	Transportation	A0653339	100.00
		WATKINS SURGICAL	Paper and other O	A0653037	201.70
		WATKINS SURGICAL	Paper and other O	A0653040	61.20
		WATKINS SURGICAL	Paper and other O	A0653041	29.60

\*\*\*\*\*  
sum

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5,593.07

DD Supports Coord	AUTO SPA	Vehicle Repair an	A0652961	20.00
	COLEMAN SHIRLEY	Other Travel Expe	A0652976	25.49
	GUARDIAN TRAC LLC	Contractual Servi	A0652990	3,375.00
	HEWLETT PACKARD C	Office Equipment	A0653556	3,810.54
	HEWLETT PACKARD C	Paper and other O	A0653556	356.37
	INTEGRITY BUSINES	Paper and other O	A0653887	54.91
	INTEGRITY BUSINES	Paper and other O	A0653888	47.50

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		INTEGRITY BUSINES	Paper and other O	A0653889	78.30
		KOTECKI SANDRA	Auto Allowance-Mi	A0652997	52.28
		NICHOLS PAPER COM	Paper and other O	A0653015	28.53
		O'DONNELL KATHLEE	Contractual Servi	A0653905	50.00
		O'DONNELL KATHLEE	Auto Allowance-Mi	A0653905	8.52
		ROBISON KATHLEEN	Contractual Servi	A0653024	50.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0653024	8.16
		SEHI COMPUTER PRO	Paper and other O	A0653028	32.00
		SEHI COMPUTER PRO	Office Equipment	A0653028	672.00
		SOMERSET INN	Other Travel Expe	A0653030	632.22
		SPEED WRENCH INC	Vehicle Repair an	A0653921	804.61
		VOICES FOR HEALTH	Contractual Servi	A0653924	80.24
		VOICES FOR HEALTH	Contractual Servi	A0653035	136.67
		WILSON TAMARA	Auto Allowance-Mi	A0653045	47.43
*****					
		sum			10,370.77
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0652987	658.00
		HOPE NETWORK WEST	DD Skill Building	A0653559	372.00
		HOPE NETWORK WEST	Transportation	A0653559	36.00
		MOKA CORPORATION	DD Skill Building	A0653898	63,479.63
*****					
		sum			64,545.63
Family phycho-ed		BUSH SANDRA	Food	A0652964	81.43
		COLEMAN SHIRLEY	Food	A0652976	40.00
*****					
		sum			121.43
HUD Supportive Ho		ALT PROPERTY MANA	Contractual Servi	A0652952	85.00
		ALT PROPERTY MANA	Contractual Servi	A0652953	920.00
*****					
		sum			1,005.00
Health Services		ACAC INC	Contractual Servi	A0653543	360.00
		ALLEGAN COUNTY	Contractual Servi	A0652951	275.00
		J B C HOME AND/OR	Drugs & Pharmaceu	A0653322	50.81
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0653323	45.90
		MERCY HEALTH PART	Medical and Denta	A0653562	50.83
		MERCY HEALTH PART	Medical and Denta	A0653007	178.89
		MERCY HEALTH PART	Contractual Servi	A0653895	195.00
		MERCY HEALTH PART	Contractual Servi	A0653896	3,339.00
		NETWORK 180	Contractual Servi	A0653011	13,243.84
		NORTH COAST MEDIC	Medical Equipment	A0653563	88.92
		NORTH COAST MEDIC	Medical Equipment	A0653904	96.86
		OTTAWA COUNTY COM	Contractual Servi	A0653564	7,770.90
		PW SERVICES INC	Contractual Servi	A0653918	47.28
		SAMMONS PRESTON R	Medical Equipment	A0653334	99.27

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		SOUTHLAND ADULT R	Contractual Servi	A0653570	750.00
		SOUTHLAND ADULT R	Contractual Servi	A0653569	2,512.00
		WEST MICHIGAN PED	Medical Equipment	A0653925	3,031.80
*****					
		sum			32,136.30
Home Based		ACMH	Contractual Servi	A0652949	5,000.00
		AUTO SPA	Vehicle Repair an	A0652961	10.00
		BUSH SANDRA	Activity Supplies	A0652964	6.36
		INTEGRITY BUSINES	Paper and other O	A0653887	4.53
		INTEGRITY BUSINES	Paper and other O	A0653888	3.92
		INTEGRITY BUSINES	Paper and other O	A0653889	6.46
		NICHOLS PAPER COM	Paper and other O	A0653015	2.35
*****					
		sum			5,033.62
Homeless Project		ARBOR CROSSINGS A	Path Funds	A0652960	1,000.00
		EVANS DAMICA	Path Funds	A0653795	1,000.00
		GLEN OAKS APARTME	Path Funds	A0652984	745.00
		HERSHEY PAUL	Path Funds	A0652993	1,000.00
		INTEGRITY BUSINES	Paper and other O	A0653887	1.08
		INTEGRITY BUSINES	Paper and other O	A0653889	1.54
		INTEGRITY BUSINES	Paper and other O	A0653888	.93
		KUREK KARLA	Path Funds	A0652998	240.00
		MCKINNEY CHERYL	Path Funds	A0653005	850.00
		MUSKEGON HOUSING	State Funds	A0653010	194.00
		NICHOLS PAPER COM	Paper and other O	A0653015	.56
		PITTMAN GREGORY	Path Funds	A0653023	1,000.00
		SUN AGENCY	Path Funds	A0653033	930.00
*****					
		sum			6,963.11
IS Management		CDW GOVERNMENT, I	Paper and other O	A0652968	24.43
		CDW GOVERNMENT, I	Office Equipment	A0652970	61.26
		CDW GOVERNMENT, I	Paper and other O	A0652973	375.96
		CDW GOVERNMENT, I	Office Equipment	A0652972	812.42
		CDW GOVERNMENT, I	Office Equipment	A0652971	15.43
		INTEGRITY BUSINES	Paper and other O	A0653887	17.04
		INTEGRITY BUSINES	Paper and other O	A0653888	14.74
		INTEGRITY BUSINES	Paper and other O	A0653889	24.30
		INTEGRITY BUSINES	Paper and other O	A0652995	589.53
		NICHOLS PAPER COM	Paper and other O	A0653015	8.86
		SEHI COMPUTER PRO	Office Equipment	A0653919	81.00
		SEHI COMPUTER PRO	Office Equipment	A0653920	81.00
		SEHI COMPUTER PRO	Paper and other O	A0653027	26.00
		VERIZON WIRELESS	Telephone	A0653923	54.01
*****					
		sum			2,185.98

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		GUARDIAN TRAC LLC	DD Community Livi	A0652989	5,756.97
		HOPE NETWORK WEST	DD Community Livi	A0653559	2,769.60
		MOKA CORPORATION	DD Community Livi	A0653900	469.76
*****					-----
		sum			8,996.33
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0653544	273.74
		AUTO SPA	Vehicle Repair an	A0652961	10.00
		CHARTER COMMUNICA	Activity Supplies	A0653314	195.39
		DRAKOS EXTERMINAT	Building Maintena	A0653553	50.00
		DTE ENERGY	Gas	A0653555	76.50
		GEORGE DEAN	Building Rental	A0653319	2,048.36
		GREAT LAKES ENERG	Electricity	A0652985	695.00
		INTEGRITY BUSINES	Paper and other O	A0653883	98.52
		INTEGRITY BUSINES	Paper and other O	A0653889	32.92
		KOHLEY'S SUPERIOR	Equipment Rent	A0653893	53.75
		MUSKEGON FIRE EQU	Building Maintena	A0653009	30.00
		PLUMB'S INC.	Food	A0653911	464.43
		PLUMB'S INC.	Paper and other O	A0654037	143.54
		PLUMB'S INC.	Food	A0654037	535.26
		PLUMB'S INC.	Food	A0654036	146.14
		PLUMB'S INC.	Paper and other O	A0654036	47.46
		PLUMB'S INC.	Paper and other O	A0653913	21.80
		PLUMB'S INC.	Paper and other O	A0654038	110.80
		PLUMB'S INC.	Paper and other O	A0653912	126.71
		PLUMB'S INC.	Paper and other O	A0653914	7.33
		PLUMB'S INC.	Paper and other O	A0653911	22.22
		PLUMB'S INC.	Food	A0653912	664.89
		PRO PHONE COMMUNI	Telephone	A0653916	33.90
		WHITE LAKE NURSER	Grounds Care	A0653926	266.70
*****					-----
		sum			6,155.36
Intake/Crisis Int		INTEGRITY BUSINES	Paper and other O	A0653887	9.35
		INTEGRITY BUSINES	Paper and other O	A0653888	8.09
		INTEGRITY BUSINES	Paper and other O	A0653889	13.34
		NICHOLS PAPER COM	Paper and other O	A0653015	4.86
		PRO PHONE COMMUNI	Telephone	A0653916	262.80
		PROTOCOLL	Contractual Servi	A0653567	1,379.00
		SUPERMEDIA LLC	Telephone	A0653571	54.25
*****					-----
		sum			1,731.69
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0653547	27.25
		APPARELMASTER - M	Building Maintena	A0652959	58.60
		APPARELMASTER - M	Building Maintena	A0653862	47.20
		APPARELMASTER - M	Building Maintena	A0652958	31.43
		APPARELMASTER - M	Building Maintena	A0652957	42.45

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	APPARELMASTER - M		Building Maintena	A0653307	71.90
	CANTEEN SERVICES		Food	A0652965	297.44
	CANTEEN SERVICES		Food	A0653550	373.56
	CANTEEN SERVICES		Food	A0652966	415.08
	COLEMAN SHIRLEY		Paper and other O	A0652976	3.28
	COMCAST		Activity Supplies	A0652977	108.26
	DRAKOS EXTERMINAT		Building Maintena	A0653554	78.00
	GORDON FOOD SERVI		Paper and other O	A0653877	6.98
	GORDON FOOD SERVI		Food	A0653877	242.33
	HEWLETT PACKARD C		Office Equipment	A0653556	2,540.36
	HEWLETT PACKARD C		Paper and other O	A0653556	237.58
	INTEGRITY BUSINES		Paper and other O	A0653887	.25
	INTEGRITY BUSINES		Paper and other O	A0653888	.22
	INTEGRITY BUSINES		Paper and other O	A0653884	99.46
	INTEGRITY BUSINES		Paper and other O	A0653889	.36
	KING KEY AND LOCK		Paper and other O	A0652996	7.50
	MUSKEGON AREA TRA		Transportation	A0653008	250.00
	NICHOLS PAPER COM		Paper and other O	A0653014	605.07
	NICHOLS PAPER COM		Paper and other O	A0653015	.13
	PRO PHONE COMMUNI		Telephone	A0653916	17.43
	WATKINS SURGICAL		Paper and other O	A0653039	96.50
	WATKINS SURGICAL		Paper and other O	A0653043	355.80
	WATKINS SURGICAL		Paper and other O	A0653042	305.15
*****	sum				6,319.57
Lakeshore Behavio	LAKESHORE COORDIN		Lakeshore Coordin	A0653324	35,174.07
*****	sum				35,174.07
MI Adult Support	BUSH SANDRA		Activity Supplies	A0652964	10.00
	BUSH SANDRA		Other Travel Expe	A0652964	29.41
	COLEMAN SHIRLEY		Other Travel Expe	A0652976	52.44
	INTEGRITY BUSINES		Paper and other O	A0653889	73.62
	INTEGRITY BUSINES		Paper and other O	A0653887	51.63
	INTEGRITY BUSINES		Paper and other O	A0653888	44.66
	NICHOLS PAPER COM		Paper and other O	A0653015	26.82
*****	sum				288.58
MI Child Respite	WEDGWOOD CHRISTIA		MI Child Respite	A0653572	985.35
*****	sum				985.35
MI Outpatient	AUTO SPA		Vehicle Repair an	A0652961	20.00
	BUSH SANDRA		Paper and other O	A0652964	2.84
	BUSH SANDRA		Food	A0652964	138.91
	CHANDLER PETER		Auto Allowance-Mi	A0652974	103.53

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI	Outpatient	COLEMAN SHIRLEY	Food	A0652976	18.00
		DODD SANDY	Contractual Servi	A0653868	180.00
		DODD SANDY	Auto Allowance-Mi	A0653868	21.00
		INTEGRITY BUSINES	Paper and other O	A0653887	30.34
		INTEGRITY BUSINES	Paper and other O	A0653888	59.46
		INTEGRITY BUSINES	Paper and other O	A0652995	80.12
		INTEGRITY BUSINES	Paper and other O	A0653889	43.27
		KOHLEY'S SUPERIOR	Equipment Rent	A0653892	72.67
		LAKESHORE OFFICE	Building Maintena	A0653002	218.54
		NICHOLS PAPER COM	Paper and other O	A0653015	15.77
		ORIENTAL TRADING	Paper and other O	A0653019	232.86
*****					
	sum				1,237.31
Managed Care Admi		AUTO SPA	Vehicle Repair an	A0652961	10.00
		BARNES & NOBLE BO	Books	A0653863	95.61
		CITY OF MUSKEGON	Contractual Servi	A0653865	75.00
		COLEMAN SHIRLEY	Building Maintena	A0652976	4.14
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0652976	16.65
		COLEMAN SHIRLEY	Paper and other O	A0652976	10.60
		COLEMAN SHIRLEY	Postage	A0652976	29.80
		COLEMAN SHIRLEY	Other Travel Expe	A0652976	167.15
		COVITA	Paper and other O	A0652978	205.46
		COVITA	Office Equipment	A0652979	195.00
		COVITA	Office Equipment	A0652978	620.00
		INTEGRITY BUSINES	Paper and other O	A0653888	16.58
		INTEGRITY BUSINES	Paper and other O	A0653887	19.16
		INTEGRITY BUSINES	Paper and other O	A0653889	27.32
		KING KEY AND LOCK	Paper and other O	A0652996	9.25
		NICHOLS PAPER COM	Paper and other O	A0653015	9.96
		WORKPLACE HEALTH	Contractual Servi	A0653927	225.00
*****					
	sum				1,736.68
Managed Care Fina		INTEGRITY BUSINES	Paper and other O	A0652995	7.79
		INTEGRITY BUSINES	Paper and other O	A0653888	65.78
		INTEGRITY BUSINES	Paper and other O	A0653889	39.48
		INTEGRITY BUSINES	Paper and other O	A0653887	27.68
		NICHOLS PAPER COM	Paper and other O	A0653015	14.38
		PROFESSIONAL HEAL	Paper and other O	A0653917	93.51
*****					
	sum				248.62
Mi Adult Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0652982	18,408.00
		MERCY HEALTH PART	Community Inpatie	A0653894	44,185.00
		MERCY HEALTH PART	Community Inpatie	A0653007	20,735.00
		MERCY HEALTH PART	Inpatient Copays	A0653007	1,972.01
		MERCY HEALTH PART	Community Inpatie	A0653327	4,290.00
*****					

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					89,590.01
Mi Adult Resident	ALT PROPERTY MANA		Housing Assistanc	A0653545	895.00
	BEACON SERVICES		Contractual Servi	A0653549	133,834.66
	BEACON SERVICES		Contractual Servi	A0653864	1,375.00
	FORTENBERRY MICHE		Housing Assistanc	A0653875	237.00
	GREENVILLE ACRES		Contractual Servi	A0653878	7,522.15
	GREENVILLE ACRES		Contractual Servi	A0652986	382.95
	HOME LIFE INC		Contractual Servi	A0653320	6,870.22
	SOUTHLAND ADULT R		Contractual Servi	A0653570	30,616.20
	SOUTHLAND ADULT R		Contractual Servi	A0653569	51,847.96
*****					-----
sum					233,581.14
Mi Adult Vocation	MOKA CORPORATION		Mi Adult Skill bu	A0653899	8,615.52
*****					-----
sum					8,615.52
Mi Child Inpatien	FOREST VIEW PSYCH		Community Inpatie	A0653318	5,162.50
*****					-----
sum					5,162.50
Network Developme	INTEGRITY BUSINES		Paper and other O	A0653889	7.59
	INTEGRITY BUSINES		Paper and other O	A0653888	4.60
	INTEGRITY BUSINES		Paper and other O	A0653887	5.32
	NICHOLS PAPER COM		Paper and other O	A0653015	2.76
*****					-----
sum					20.27
Non Classified Ac	BEAL CHARLES		Group Home Lease	A0653308	3,720.00
	CUTHRELL VIRGINIA		Group Home Lease	A0653315	2,142.00
	HUGHES AND SONS		Group Home Lease	A0653321	6,112.27
	MELLEMA RICHARD		Group Home Lease	A0653326	1,702.71
	SEEWALD ANITA		Group Home Lease	A0653335	1,861.00
	SEEWALD JAMES		Group Home Lease	A0653336	1,850.00
	SNYDER JAMES		Group Home Lease	A0653337	821.63
	STATE OF MICHIGAN		Group Home Lease	A0653922	6,623.73
	YMCA CAMP PENDALO		Donations from Cl	A0653928	309.00
*****					-----
sum					25,142.34
Nursing	BUSH SANDRA		Drugs & Pharmaceu	A0652964	26.00
	CDW GOVERNMENT, I		Paper and other O	A0652968	24.43
	HEWLETT PACKARD C		Office Equipment	A0653556	1,270.18
	HEWLETT PACKARD C		Paper and other O	A0653556	118.79
	INTEGRITY BUSINES		Paper and other O	A0653887	25.85

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing		INTEGRITY BUSINES	Paper and other	O A0653888	22.37
		INTEGRITY BUSINES	Paper and other	O A0653889	36.87
		NICHOLS PAPER COM	Paper and other	O A0653015	13.43
		PRO PHONE COMMUNI	Telephone	A0653916	682.95
		WATKINS SURGICAL	Paper and other	O A0653038	300.55
*****					
		sum			2,521.42
PMTO		KALAMAZOO CMH & S	Contractual Servi	A0653890	1,129.82
*****					
		sum			1,129.82
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0653309	2,067.96
		BURT INC	Psychiatric Servi	A0653311	3,736.84
		INTEGRITY BUSINES	Paper and other	O A0653887	9.60
		INTEGRITY BUSINES	Paper and other	O A0653888	8.31
		INTEGRITY BUSINES	Paper and other	O A0653889	13.69
		NICHOLS PAPER COM	Paper and other	O A0653015	4.99
		PRO PHONE COMMUNI	Telephone	A0653916	17.43
*****					
		sum			5,858.82
QI & Customer Ser		ARC/MUSKEGON	Consumer Particip	A0653548	1,483.24
		BARNES & NOBLE BO	Books	A0652962	109.40
		COLEMAN SHIRLEY	Books	A0652976	63.60
		DISABILITY CONNEC	Consumer Train, E	A0653316	1,582.24
		GLASER GLENN	Contractual Servi	A0652983	666.96
		INTEGRITY BUSINES	Paper and other	O A0653889	19.74
		INTEGRITY BUSINES	Paper and other	O A0653887	13.84
		INTEGRITY BUSINES	Paper and other	O A0653888	11.97
		INTEGRITY BUSINES	Paper and other	O A0652995	316.76
		NICHOLS PAPER COM	Paper and other	O A0653015	7.19
		PAPER DIRECT INC.	Paper and other	O A0653565	160.38
		STATE OF MICHIGAN	Conference and Se	A0653032	210.00
*****					
		sum			4,645.32
Suicide Preventio		INTEGRITY BUSINES	Paper and other	O A0653888	176.39
*****					
		sum			176.39
Training		AMERICAN RED CROS	Paper and other	O A0653860	78.00
		AMERICAN RED CROS	Contractual Servi	A0652954	49.00
		AMERICAN RED CROS	Contractual Servi	A0652955	469.00
		INTEGRITY BUSINES	Paper and other	O A0653887	5.65
		INTEGRITY BUSINES	Paper and other	O A0653888	4.89
		INTEGRITY BUSINES	Paper and other	O A0653889	8.06

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training	NICHOLS PAPER COM	Paper and other O	A0653015	2.94
*****					
	sum				617.54
	Utilization Manag	CYRACOM INTERNATI	Contractual Servi	A0653867	50.00
		INTEGRITY BUSINES	Paper and other O	A0653888	6.08
		INTEGRITY BUSINES	Paper and other O	A0653889	10.02
		INTEGRITY BUSINES	Paper and other O	A0653887	7.02
		LAKESHORE OFFICE	Building Maintena	A0653001	207.40
		NICHOLS PAPER COM	Paper and other O	A0653015	3.65
		SUPERMEDIA LLC	Telephone	A0653571	856.25
*****					
	sum				1,140.42
	Vocational Servic	BUSH SANDRA	Other Travel Expe	A0652964	39.39
		COLEMAN SHIRLEY	Postage	A0652976	10.09
		INTEGRITY BUSINES	Paper and other O	A0653888	7.91
		INTEGRITY BUSINES	Paper and other O	A0653886	97.99
		INTEGRITY BUSINES	Paper and other O	A0653889	13.04
		INTEGRITY BUSINES	Paper and other O	A0653887	9.14
		NICHOLS PAPER COM	Paper and other O	A0653015	4.75
*****					
	sum				182.31
	Wraparound Servic	INTEGRITY BUSINES	Paper and other O	A0653888	1.83
		INTEGRITY BUSINES	Paper and other O	A0653889	3.02
		INTEGRITY BUSINES	Paper and other O	A0653887	2.12
		NICHOLS PAPER COM	Paper and other O	A0653015	1.10
*****					
	sum				8.07
					-----
					1,650,633.58

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0652782	217.10
		ALLIED WASTE SERV	Trash-Pickup	A0652781	216.92
		ALLIED WASTE SERV	Trash-Pickup	A0653412	215.53
		CITY OF MUSKEGON	Water	A0653605	92.67
		CONSUMERS ENERGY	Electricity	A0653606	677.98
		DTE ENERGY	Gas	A0653609	38.66
		KNIGHT FM	Janitorial Servic	A0653709	501.66
		NICHOLS PAPER COM	Janitorial Suppli	A0653970	59.72
*****					
	sum				2,020.24
Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0652781	186.24
		ALLIED WASTE SERV	Trash-Pickup	A0653412	176.83
		ALLIED WASTE SERV	Trash-Pickup	A0652782	186.17
		CITY OF MUSKEGON	Water	A0653603	211.11
		CONSUMERS ENERGY	Electricity	A0653608	9,570.51
		CONTINENTAL RESEA	Maintenance of Bu	A0653169	199.99
		DTE ENERGY	Gas	A0653611	181.24
		EAST MUSKEGON ROO	Maintenance of Bu	A0652816	336.48
		EAST MUSKEGON ROO	Maintenance of Bu	A0653170	825.62
		FERGUSON ENTERPRI	Maintenance of Bu	A0653811	5.40
		KNIGHT FM	Janitorial Servic	A0653709	3,662.50
		MUSKEGON AWNING	Maintenance of Bu	A0653287	300.00
		NICHOLS PAPER COM	Janitorial Suppli	A0653834	711.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653349	384.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653297	2,574.00
*****					
	sum				19,511.59
Peck St. Building		ALLIED WASTE SERV	Trash-Pickup	A0652781	109.36
		ALLIED WASTE SERV	Trash-Pickup	A0653412	108.66
		ALLIED WASTE SERV	Trash-Pickup	A0652782	109.44
		CITY OF MUSKEGON	Water	A0653604	7.17
		CONSUMERS ENERGY	Electricity	A0653607	982.36
		DTE ENERGY	Gas	A0653610	42.08
		KNIGHT FM	Janitorial Servic	A0653709	429.99
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653297	444.00
*****					
	sum				2,233.06
					-----
					23,764.89



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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	*****	THE CORRADINO GRO	Contractual Servi	A0653357	14,517.00
	sum				14,517.00
Bus Transfer Stat	*****	CONSUMERS ENERGY	Electricity	A0653116	564.84
		GET PLANTED	Building Maintena	A0653975	57.75
	sum				622.59
Capital Projects	*****	BUSH CONCRETE PRO	General Equipment	A0653112	2,970.00
		HOME DEPOT	General Equipment	A0653353	498.00
		MUSKEGON AREA TRA	General Equipment	A0653117	96.93
		NAPA AUTO PARTS	General Equipment	A0653652	140.65
		SOURCE ONE DIGITA	Vehicles	A0653654	2,550.00
		UNIVERSAL SIGN, I	General Equipment	A0653358	2,889.20
		WHITE LAKE NURSER	General Equipment	A0653982	1,425.00
	sum				10,569.78
Maintenance Activ	*****	ALLIED WASTE SERV	Trash-Pickup	A0653644	148.01
		APPARELMASTER - M	Uniform and Acces	A0653351	285.52
		CENTRAL TOWING	Vehicle Repair an	A0653113	125.00
		CONSUMERS ENERGY	Electricity	A0653114	386.03
		CONSUMERS ENERGY	Electricity	A0653115	3,931.24
		CUMMINS BRIDGEWAY	Repair and Mainte	A0653645	136.10
		GET PLANTED	Grounds Care	A0653976	84.00
		GILLIG LLC	Repair and Mainte	A0653352	1,232.96
		MIDCOM SERVICE	Vehicle Repair an	A0653355	60.55
		MUSKEGON AREA TRA	Repair and Mainte	A0653117	31.53
		MUSKEGON AWNING	Maintenance of Bu	A0653287	225.00
		NAPA AUTO PARTS	Repair and Mainte	A0653651	941.11
		NAPA AUTO PARTS	Repair and Mainte	A0653653	444.45
		NAPA AUTO PARTS	Repair and Mainte	A0653977	38.74
		ROAD EQUIPMENT PA	Repair and Mainte	A0653979	728.50
		UNDER CAR PARTS D	Repair and Mainte	A0653980	329.46
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653349	384.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0653297	571.25
	sum				10,083.45
New Freedom	*****	MUSKEGON AREA TRA	Office Equipment	A0653117	37.88
	sum				37.88
Non Capital-80/20	*****	MIDCOM SERVICE	General Equipment	A0653650	2,593.00
		MUSKEGON AREA TRA	Office Equipment	A0653117	35.94

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				2,628.94
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0653647		7,438.62
*****					-----
	sum				7,438.62
Outreach and Mark	GRAPHICS HOUSE PU	Advertising	A0653646		203.15
	REVEL	Advertising	A0653356		2,630.00
	SUPERMEDIA LLC	Telephone	A0653571		160.25
	WUVS 103.7 THE BE	Advertising	A0653655		300.00
*****					-----
	sum				3,293.40
Regular Transit	INTEGRITY BUSINES	Paper and other O	A0653648		480.51
	MERLE BOES	Diesel Equipment	A0653354		29,766.37
	MICHIGAN OFFICE S	Equipment Leases	A0653649		15.99
	MUSKEGON AREA TRA	Paper and other O	A0653117		40.80
	REVEL	Printing	A0653978		1,135.00
	WESCO	Gasoline, oil, fi	A0653981		2,750.13
*****					-----
	sum				34,188.80
					-----
					83,380.46

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0653401	101.40
		ASSURANT EMPLOYEE	Life Insurance	A0653252	145.80
		CALL ONE INC	Communications Eq	A0653253	1,160.00
		CONSUMERS ENERGY	Electricity	A0653254	151.81
		DELTA DENTAL PLAN	Dental Insurance	A0653255	1,818.44
		FRONTIER	Telephone	A0653402	1,279.57
		GRABINSKI SHAWN	Other Travel Expe	A0653403	86.80
		MCCASTLE DAVID	Other Travel Expe	A0653404	86.80
		PNC BANK	Misc Contingency	A0653256	166.37
		PNC BANK	Conference and Se	A0653256	45.00
		PNC BANK	Legal Fees	A0653256	78.20
		PNC BANK	Equipment Repair	A0653256	343.05
		PNC BANK	Office Equipment	A0653256	499.96
		PNC BANK	Periodicals	A0653256	85.40
		PNC BANK	Other Travel Expe	A0653256	443.64
		PNC BANK	Telephone	A0653256	3.33
		PNC BANK	Office Equipment	A0653256	446.97
		PNC BANK	Contractual Servi	A0653256	19.00
		PNC BANK	Training Costs	A0653256	1,045.40
		RENSBERGER WILLIA	Other Travel Expe	A0653406	196.47
		WARNER NORCROSS &	Legal Fees	A0653257	434.00
		WILLIAMS BRIAN	Other Travel Expe	A0653407	108.23
*****					
		sum			8,745.64
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0653744	383.29
		MERS HCSP	Defined Cont. Ret	A0653405	120.00
*****					
		sum			503.29
					-----
					9,248.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0653100	52.50
		BURGESS TIMOTHY	Other Operating S	A0653101	8.80
		BURGESS TIMOTHY	Major Repairs-Hom	A0653101	56.51
		HIGGINSON ERIC	Major Repairs-Hom	A0653106	360.00
*****					
	sum				477.81
Non Classified Ac		CITY OF MUSKEGON	Investments	A0653620	54.98
		CITY OF MUSKEGON	Investments	A0653102	216.62
		CITY OF MUSKEGON	Tax Escrow 1364 A	A0653103	264.66
		CITY OF MUSKEGON	Tax Escrow 1985 M	A0653103	289.57
		CITY OF MUSKEGON	Tax Escrow 775 Wa	A0653103	284.74
		CITY OF MUSKEGON	Tax Escrow 1376 F	A0653103	239.84
		CITY OF NORTON SH	Tax Escrow 2926 M	A0653104	628.67
		CONSUMERS ENERGY	Investments	A0653105	19.90
		CONSUMERS ENERGY	Investments	A0653622	6.85
		CONSUMERS ENERGY	Investments	A0653621	19.90
		MOORLAND TOWNSHIP	Tax Escrow 1416 M	A0653107	342.64
		MUSKEGON R & M TR	Investments	A0653618	216.60
*****					
	sum				2,584.97
					-----
					3,062.78

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	BOYD KILEE	Refunds	A0653359	300.00
		MUSKEGON BRIDAL A	Advertising	A0653656	350.00
*****					
	sum				650.00
					-----
					650.00

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Fund: Neighborhood Stabilization Prog 3

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Neighborhood Stab	TRINITY VILLAGE N	Contractual Servi	A0653935	54,453.00
*****					
	sum				54,453.00
					54,453.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Mail Services	RESERVE ACCOUNT -	Postage meter ref	A0653168		23,843.43
*****					-----
sum					23,843.43
Non Classified Ac	FUELMAN	Clearing Account-	A0653367		9,707.70
	FUELMAN	Clearing Account-	A0653985		9,623.74
*****					-----
sum					19,331.44
Printing Press	APPARELMASTER - M	Paper and other O	A0653701		14.45
	CENTRAL MICHIGAN	Paper and other O	A0653702		516.08
	GRAPHIC ARTS SERV	Equipment Repair	A0653167		23.71
*****					-----
sum					554.24
Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0653166		418.06
	CENTRAL MICHIGAN	Paper and other O	A0653703		162.75
	IKON OFFICE SOLUT	Equipment Repair	A0653368		450.00
	XEROX CORP	Equipment Rent	A0653370		71.72
	XEROX CORP	Equipment Repair	A0653369		116.64
*****					-----
sum					1,219.17
					-----
					44,948.28

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALLIED WASTE SERV	Trash-Pickup	A0653508	2,048.08
		AUTO VALUE	Vehicle Repair an	A0653853	193.58
		CARIBOU SERVICES	Grounds Care	A0653509	195.00
		CONSUMERS ENERGY	Electricity	A0653854	11,335.71
		FERGUSON SUPPLY C	Maintenance of Bu	A0652928	46.86
		GINMAN TIRE COMPA	Equipment Repair	A0652929	93.32
		GREAT LAKES ENERG	Electricity	A0653303	1,863.63
		J DEE INC.	Contractual Servi	A0653510	7,259.89
		KENDALL ELECTRIC	Other Operating S	A0653855	26.90
		LOWE'S HOME CENTE	Other Operating S	A0653856	250.34
		MIRACLE RECREATIO	Other Operating S	A0652930	415.00
		NORTHSHORE ACE HA	Other Operating S	A0653857	415.33
		PRO GAS SALES AND	Gas	A0653858	84.49
		PRO GAS SALES AND	Gas	A0652931	607.84
		ROTHBURY HARDWARE	Other Operating S	A0653511	257.50
		TENNISON EDWARD/M	Contractual Servi	A0653304	500.00
		THE POWER SHOP	Equipment Repair	A0653859	233.60
*****					
	sum				25,827.07
					-----
					25,827.07

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0652938	4.77
sum				4.77
Environmental Hea *****	GRAND VALLEY STAT	Contractual Servi	A0653531	2,364.98
sum				2,364.98
Finance/Accountin *****	EMDEON BUSINESS S MALPH	Licenses and Perm Conference and Se	A0652938 A0652942	4.75 90.00
sum				94.75
Food Service *****	BAILEY'S TEST STR	Lab Supplies	A0652936	70.50
sum				70.50
General Communica *****	APPARELMASTER - M APPARELMASTER - M FEDERAL EXPRESS MERCY GENERAL HEA	Laundry Services Laundry Services Postage Laboratory Servic	A0652934 A0653528 A0653530 A0653535	15.88 7.94 65.95 52.00
sum				141.77
HIV/AIDS Preventi *****	APPARELMASTER - M APPARELMASTER - M	Laundry Services Laundry Services	A0653528 A0652934	4.69 9.38
sum				14.07
Health Administra *****	LAKESHORE DOCUMEN MALPH MICHIGAN OFFICE S	Contractual Servi Conference and Se Equipment Rent	A0653532 A0652942 A0653536	49.00 90.00 243.90
sum				382.90
Hearing & Vision *****	EMDEON BUSINESS S MEDIBADGE	Licenses and Perm Paper and other O	A0652938 A0653534	4.77 94.81
sum				99.58
Immunization	APPARELMASTER - M APPARELMASTER - M CRUCCELL VACCINES, EMDEON BUSINESS S	Laundry Services Laundry Services Drugs & Pharmaceu Licenses and Perm	A0652934 A0653528 A0652937 A0652938	44.72 11.18 640.00 4.77

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Immunization	G & W REFRIGERATI	Equipment Repair	A0652940	85.75
		OXFORD PUBLISHING	Other Operating S	A0652946	144.44
		WATKINS SURGICAL	Medical Supplies	A0653541	8.56
	*****				-----
	sum				939.42
	Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0652938	4.77
	*****				-----
	sum				4.77
	Non Classified Ac	BONTHUIS KATHY	Due from Project	A0653529	228.00
		STATE OF MICHIGAN	State Fees - Food	A0652947	1,089.00
	*****				-----
	sum				1,317.00
	Pandemic Flu	MUSKEGON FAMILY C	Office Equipment	A0652945	472.00
	*****				-----
	sum				472.00
	Public Health Edu	R & B TRAILER LEA	Storage Rental	A0653538	90.00
	*****				-----
	sum				90.00
	Public Health Nur	APPARELMASTER - M	Laundry Services	A0653528	17.94
		STERICYCLE INC	Contractual Servi	A0653539	86.12
	*****				-----
	sum				104.06
	S.D.E.P.	STERICYCLE INC	Contractual Servi	A0653539	76.12
	*****				-----
	sum				76.12
	STD Prevention &	APPARELMASTER - M	Laundry Services	A0652934	20.18
		APPARELMASTER - M	Laundry Services	A0653528	6.71
		EMDEON BUSINESS S	Licenses and Perm	A0652938	4.77
		WATKINS SURGICAL	Medical Supplies	A0653542	30.89
	*****				-----
	sum				62.55
	Substance Abuse P	GANNON RYAN	Contractual Servi	A0652941	195.00
	*****				-----
	sum				195.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Vector Control	MICHIGAN OFFICE S	Equipment Rent	A0653536	82.43
		POUND BUDDIES RES	Contractual Servi	A0653537	7,333.33
*****					
	sum				7,415.76
WIC		APPARELMASTER - M	Laundry Services	A0653528	33.93
		APPARELMASTER - M	Laundry Services	A0652934	67.86
		AT & T MOBILITY	Telephone	A0652935	164.20
		FEDERAL EXPRESS	Postage	A0652939	121.38
		MEDIBADGE	Other Operating S	A0652943	141.79
		MEDIBADGE	Community Promoti	A0653533	42.86
		MSU EXTENSION	Contractual Servi	A0652944	1,802.16
		TIGER DIRECT.COM	Paper and other O	A0652948	16.12
		WATKINS SURGICAL	Medical Supplies	A0653541	329.70
		WATKINS SURGICAL	Medical Supplies	A0653540	390.40
*****					
	sum				3,110.40
					16,960.40

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Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen		NUGENT SAND	Misc Contingency	A0653613	50.00
		SCHINDLER ELEVATO	Miscellaneous Con	A0653614	52,156.00
		WESTSHORE CONSULT	Misc Contingency	A0653095	200.00
*****					
	sum				52,406.00
					-----
					52,406.00

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Fund: Regional Entr Collaborative

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regional Collabor	MUSKEGON AREA	CHA Contractual Servi	A0653586	6,387.25
*****					
	sum				6,387.25
					6,387.25

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0653657	255.00
		CITY OF MUSKEGON	Water	A0653658	46,835.62
		CONSUMERS ENERGY	Electricity	A0653659	1,831.15
		DTE ENERGY	Gas	A0653118	85.24
		MUSKEGON CHARTER	Inspection	A0653661	664.85
		MUSKEGON CHARTER	Refunds	A0653120	9,008.29
		MUSKEGON CHARTER	Refunds	A0653660	27,109.33
		THE MUSKEGON CHRO	Advertising	A0653121	708.75
*****					-----
		sum			86,498.23
Great Lakes Ford		JOHNSON & ANDERSO	Inspection	A0653119	8,807.03
		THOMPSON BROTHERS	Miscellaneous Con	A0653662	87,685.20
*****					-----
		sum			96,492.23
Operations and Ma		BRITTON & BOSSENB	Legal Fees	A0653657	255.00
		CITY OF MUSKEGON	Water	A0653658	84,008.75
		CONSUMERS ENERGY	Electricity	A0653659	139.87
		DTE ENERGY	Gas	A0653118	89.50
		MUSKEGON CHARTER	Inspection	A0653661	446.40
*****					-----
		sum			84,939.52
					-----
					267,929.98

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALLIED WASTE SERV	Trash-Pickup	A0653412	74.62
		ALLIED WASTE SERV	Trash-Pickup	A0652781	70.06
		ALLIED WASTE SERV	Trash-Pickup	A0652782	75.11
		CARQUEST AUTO PAR	Vehicle Repair an	A0653711	469.95
		CINTAS CORPORATIO	Laundry Services	A0653988	52.24
		CONSUMERS ENERGY	Electricity	A0653712	37.03
		DTE ENERGY	Gas	A0653713	36.11
		GREAT LAKES FORD	Vehicle Repair an	A0653714	78.10
		LAKE WELDING SUPP	Equipment Rent	A0653715	26.04
		MUSKEGON COUNTY D	Water	A0653477	17.20
		NAPA WHITE LAKE A	Vehicle Repair an	A0653716	19.58
		NAPA WHITE LAKE A	Vehicle Repair an	A0653717	368.98
		RAMOS TOWING	Vehicle Repair an	A0653989	5.00
*****					
	sum				1,330.02
					-----
					1,330.02

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	WEBER WANDA	Contractual Servi	A0653505	3,000.00
sum				3,000.00
Sobriety Fed Gran *****	MORNINGSTAR BRUCE	Contractual Servi	A0652926	615.77
sum				615.77
				3,615.77

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Social Services	DEPARTMENT OF HUM	Expenditures	A0652775	13,169.56
		DEPARTMENT OF HUM	Expenditures	A0653588	26,136.63
		DEPARTMENT OF HUM	Expenditures	A0653261	12,663.69
*****					
	sum				51,969.88
					-----
					51,969.88

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo	*****	THE MUSKEGON CHRO	Advertising	A0653110	99.17
sum					99.17
Solid Waste Opera		BUTKUS JACOB	Safety Equipment	A0653623	262.05
		CINTAS CORPORATIO	Safety Equipment	A0653670	.00
		CINTAS CORPORATIO	Uniform and Acces	A0653670	.00
		COCA-COLA BOTTLIN	Receipts-refundab	A0653108	159.50
		ENGINEERING & ENV	Lab Analysis	A0653624	772.50
		ENGINEERING SOCIE	Membership and Du	A0653625	99.00
		FIELD TECHNOLOGY	Contractual Servi	A0653109	328.83
		KNIGHT FM	Janitorial Servic	A0653709	82.61
		MICHIGAN OCS	Other Operating S	A0653626	152.00
		WEST MICHIGAN RUB	Other Operating S	A0653111	563.77
sum					2,420.26
					2,519.43

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Fund: Sullivan/Laketon Station

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Pump Stations	ERICKSON ELECTRIC	Overhaul RI PCC	A0653165	6,674.00
*****					
	sum				6,674.00
					6,674.00

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	BISK EDUCATION IN	Contractual Servi	A0653056	63.60
	MICHIGAN WORKS!	Administrative Ex	A0653937	40.00
*****				-----
sum				103.60
				-----
				103.60

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Tax Forfeitu	GOODSTEIN PETER	Legal Fees	A0653617	50.00
		KOHLEY'S SUPERIOR	Paper and other O	A0653971	30.25
*****					
	sum				80.25
	Crestview Estates	ALL IN ONE HOME I	Other Operating S	A0653097	700.00
		ALLIED WASTE SERV	Other Operating S	A0653616	146.92
		CONSUMERS ENERGY	Other Operating S	A0653098	1,910.89
		MUSKEGON R & M TR	Other Operating S	A0653618	2,186.40
		NEWKIRK ELECTRIC	Other Operating S	A0653972	945.00
		WORKMAN HEATING A	Other Operating S	A0653099	365.00
*****					
	sum				6,254.21
					-----
					6,334.46

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ADAMS DANIEL & ID	Taxes Receivable-	A0653178	923.55
		AFLAC	AFLAC deduction	A0652764	492.39
		AGARD'S LAWN AND	Drain Spray fund	A0653729	146.13
		ALLSOP DAVID/SHEL	Taxes Receivable-	A0653179	1,598.02
		ALLY FINANCIAL IN	90 Day Garnishmen	A0654001	100.00
		ALLY FINANCIAL IN	90 Day Garnishmen	A0652765	100.00
		ANDERSON FRANCES	Taxes Receivable-	A0653180	399.96
		BARNES HARDWARE	Drain Spray fund	A0653730	97.37
		BASCH SHERWOOD	Taxes Receivable-	A0653181	1,475.38
		BEKOFKSKE CARL	Bankruptcies	A0654002	123.77
		BELL CYNTHIA	Taxes Receivable-	A0653731	708.69
		BENNETT ALLEN	Taxes Receivable-	A0653182	1,244.08
		BESSINGER NICHOLA	Taxes Receivable-	A0653183	763.56
		BUCKHALTER, JR DA	Taxes Receivable-	A0653184	1,036.26
		BURMEISTER SHANE	Taxes Receivable-	A0653185	2,112.53
		CACH, LLC	90 Day Garnishmen	A0652766	331.73
		CITY OF MUSKEGON	Muskegon City Wit	A0653732	15,942.63
		CITY OF MUSKEGON	Muskegon Hts City	A0653733	1,233.07
		CITY OF MUSKEGON	City of Muskegon	A0653383	818.73
		CITY OF MUSKEGON	City of Muskegon	A0653384	9,725.10
		CITY OF MUSKEGON	Accounts Payable-	A0654003	1,016.55
		CITY OF NORTH MUS	City of North Mus	A0653385	184.47
		CITY OF NORTON SH	City of Norton Sh	A0653386	3,035.91
		CITY OF ROOSEVELT	City of Roosevelt	A0653387	975.15
		CLEMONS PAUL	Sex Offender Regi	A0653186	15.00
		COMBINED INSURANC	Vision	A0653388	4,914.35
		CORELOGIC	Accounts Payable-	A0653734	179.99
		CRAIG'S HARDWARE	Drain Spray fund	A0653735	219.95
		CRAIN STEVEN/DENI	Taxes Receivable-	A0653187	54.19
		CRANSTON EARL	Taxes Receivable-	A0653736	1,330.13
		CRITCHETT JERRY	Taxes Receivable-	A0653737	70.70
		DENMAN STANLEY K/	Taxes Receivable-	A0653738	2,112.52
		DERBY MARK	Taxes Receivable-	A0653188	400.12
		DOBB TRUST TAMMI	Taxes Receivable-	A0653739	2,566.80
		ECMC	Student Loans	A0652767	193.04
		ECMC	Student Loans	A0654004	52.80
		EELY GEORGE/RONA	Taxes Receivable-	A0653189	741.74
		EGELSTON TOWNSHIP	Township of Egels	A0653389	54.45
		ERION BRADLEY/CAM	Taxes Receivable-	A0653190	464.71
		FALTINOWSKI TRUST	Taxes Receivable-	A0653191	1,174.43
		FOLEY BARBARA	Bankruptcies	A0654006	4,177.54
		FRUITLAND TOWNSHI	Township of Fruit	A0653390	184.80
		FRUITPORT TOWNSHI	Dist Ct-Drunk Dri	A0653391	120.00
		FRUITPORT TOWNSHI	Township of Fruit	A0653392	484.77
		FUKSA TRUST SARAH	Taxes Receivable-	A0654007	861.37
		GE MONEY BANK	90 Day Garnishmen	A0654008	296.63
		GE MONEY BANK	90 Day Garnishmen	A0652768	277.37
		GIDDINGS KELLY	Taxes Receivable-	A0653193	1,530.91
		GIFFORD KIMBERLY	Taxes Receivable-	A0653194	1,024.08
		GLOVER ANTHONY	Taxes Receivable-	A0653740	1,032.62
		GOVERNMENTAL EMPL	Union Dues	A0654009	748.00
		GRAHAM ANTHONY	Taxes Receivable-	A0653195	218.03

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		GREEN GARDENS	Accounts Payable-	A0653196	1,385.72
		GUERRERO FRANCISC	Taxes Receivable-	A0653741	1,192.61
		HAIN, SR. JAMES	Taxes Receivable-	A0653742	690.57
		HALL JOSEPH	Sex Offender Regi	A0653197	15.00
		HARMS JEFFREY	Taxes Receivable-	A0653198	799.92
		HARRIS CARL	Taxes Receivable-	A0653199	774.47
		HAYES ELEANOR	Accounts Payable-	A0653200	679.15
		HENDRIXON DUANE &	Taxes Receivable-	A0653201	209.43
		HOGAN LAWRENCE	Taxes Receivable-	A0653743	827.31
		HORNE TAMARA	Taxes Receivable-	A0653202	832.64
		ICMA CPD RETIREME	Deferred Compensa	A0653744	1,243.23
		ICMA RETIREMENT T	Deferred Compensa	A0653745	27,367.20
		J & J FARM SALES	Drain Spray fund	A0653746	43.66
		JOHNSON KELLY	Taxes Receivable-	A0653203	878.09
		JONES PATRICIA	Sheriff Inmates T	A0653204	200.00
		KANAAR KENDELL	Taxes Receivable-	A0653747	563.58
		KEENE ESTATE JAME	Taxes Receivable-	A0653205	2,637.54
		KENT COUNTY CLERK	Court Orders	A0652769	50.00
		KENT COUNTY CLERK	Court Orders	A0654010	50.00
		KLOOSTER AARON/SA	Taxes Receivable-	A0653206	747.20
		KUCHARSKI SAMANTH	Taxes Receivable-	A0653207	695.48
		KULIKOWSKI JOHN	Taxes Receivable-	A0653208	865.37
		LAKETON TOWNSHIP	Township of Laket	A0653393	62.70
		LANDACRE PAMELA	Taxes Receivable-	A0653748	1,009.57
		LARSEN PETER B	Taxes Receivable-	A0654011	2,515.05
		LOCK JOHN & KATIE	Taxes Receivable-	A0653209	1,147.17
		LOHMAN DANIEL/MIC	Taxes Receivable-	A0653750	2,859.42
		LOWE'S HOME CENTE	Drain Spray fund	A0653751	35.97
		MACNEIL NEIL J &	Taxes Receivable-	A0653210	2,163.41
		MARYLAND CHILD SU	Friend of the Cou	A0653752	328.62
		MATTESON FAYE	Taxes Receivable-	A0653211	199.93
		MATTSON TRUST VIO	Taxes Receivable-	A0653212	1,026.51
		MCCARTHY TIM & LO	Taxes Receivable-	A0653213	2,017.26
		MCNERLIN CYNTHIA	Taxes Receivable-	A0653214	437.82
		MENDEZ MARIA	Taxes Receivable-	A0653753	218.58
		MERCY HOSPITAL	90 Day Garnishmen	A0652770	285.32
		MICH DEPT OF TREA	State Transfer (R	A0654012	145,886.25
		MICHIGAN COUNCIL-	Union Dues	A0654013	3,981.35
		MICHIGAN DEPARTME	District Court Cl	A0653394	3,315.00
		MICHIGAN GUARANTY	Student Loans	A0654014	594.83
		MICHIGAN NURSES A	Union Dues	A0654015	453.87
		MICHIGAN STATE DI	Friend of the Cou	A0653754	6,437.63
		MILKS TRUST DENA	Taxes Receivable-	A0653215	2,017.32
		MOBLO JOHN A/MARS	Taxes Receivable-	A0653755	201.80
		MOORE BRIAN	Taxes Receivable-	A0653756	2,354.40
		MOORE INVESTMENT	Taxes Receivable-	A0653757	4.45
		MORSE REVOCABLE T	Taxes Receivable-	A0653216	11,197.08
		MUNICIPAL EMPLOYE	Defined Contribut	A0653758	5,002.78
		MUNICIPAL EMPLOYE	Employee Post Tax	A0653758	1,605.00
		MUSK CO DRAIN COM	Drain Spray fund	A0653217	372.96
		MUSKEGON COUNTY J	Court Orders	A0654016	2.50
		MUSKEGON FLORAL C	Flower Fund-Menta	A0654017	60.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MUSKEGON GOVERNME		90 Day Garnishmen	A0652771	241.50
	MUSKEGON GOVERNME		90 Day Garnishmen	A0654018	292.58
	MUSKEGON GOVERNME		Credit Union	A0653411	40,140.12
	MUSKEGON POLICE D		Dist Ct-Drunk Dri	A0653395	100.00
	MUSKEGON TOWNSHIP		Accounts Payable-	A0653219	405.26
	MUSKEGON TOWNSHIP		Township of Muske	A0653396	704.88
	MUSKEGON TOWNSHIP		Accounts Payable-	A0653218	180.14
	NELSON GWEN		Taxes Receivable-	A0653759	1,147.16
	NUTT TRUST JAMES/		Taxes Receivable-	A0653220	72.91
	OFFICIAL PAYMENTS		Dist Ct Credit Ca	A0653397	150.00
	OGREN BRENDA		Taxes Receivable-	A0653221	587.22
	OLAH LEANN		Taxes Receivable-	A0653222	1,159.89
	ORBIT LEASING		90 Day Garnishmen	A0654019	76.33
	ORTIZ KARINA		Taxes Receivable-	A0653760	258.16
	PBS BENEFIT SERVI		Section 125 colle	A0653761	585.00
	PETTY ASHANTE		Taxes Receivable-	A0653762	10.77
	PIERCE WILLIAM		Taxes Receivable-	A0653223	163.65
	PIONEER RESOURCES		Flower Fund-Board	A0653763	32.00
	POORT MARIA		Taxes Receivable-	A0653764	910.25
	PORTER CARMEN		Taxes Receivable-	A0653765	847.18
	PROFESSIONAL MED		90 Day Garnishmen	A0652772	56.82
	RATERINK BRUCE A/		Taxes Receivable-	A0653224	812.69
	RAYMER BETTY		Taxes Receivable-	A0653766	516.31
	REID SAFETY SUPPL		Drain Spray fund	A0653767	161.48
	RELIABLE AUTO FIN		90 Day Garnishmen	A0654020	373.26
	REYNOLDS VALERIE		Taxes Receivable-	A0653225	127.72
	RICE SAMUEL		Taxes Receivable-	A0653768	1,715.40
	RODGERS, TRUSTEE		Bankruptcies	A0654021	2,154.76
	RODRIGUEZ RAYMOND		Taxes Receivable-	A0653769	425.41
	ROMBOUTS CATHERIN		Taxes Receivable-	A0653226	527.22
	SAND LEONARD/RUTH		Taxes Receivable-	A0653227	2,647.19
	SCHICHEL RICHARD		Taxes Receivable-	A0653770	930.10
	SCHILLACI LEORA		Taxes Receivable-	A0653228	2,261.48
	SCHULTZ NANCY		Taxes Receivable-	A0653229	822.47
	SEIU COPE PCC		SEIU Cope PAC pay	A0654022	21.67
	SEIU HEALTHCARE M		Union Dues	A0654023	594.83
	SEIU LOCAL 517-M		Union Dues	A0654024	1,651.81
	SHEARS GLOVIRA		Taxes Receivable-	A0653771	126.25
	SHEK PETER		90 Day Garnishmen	A0654025	232.86
	SHEK PETER		90 Day Garnishmen	A0652773	211.12
	SHERIFF DEPARTMEN		FOP Dues - Sherif	A0654026	817.59
	SHORELINE INN, LL		Sheriff Inmates T	A0653230	599.64
	SIGUENAS RUBEN		Taxes Receivable-	A0653231	618.12
	STAFFORD ROBBIE &		Taxes Receivable-	A0653233	827.19
	STATE OF MICHIGAN		Illegal Fish and	A0653398	450.00
	STATE OF MICHIGAN		Court Orders	A0654027	50.00
	STATE OF MICHIGAN		Dist Ct Justice S	A0653398	49,658.50
	STATE OF MICHIGAN		Crime Victims' Rt	A0653398	13,796.55
	STATE OF MICHIGAN		Probate Court Sha	A0653772	7,366.32
	STATE OF MICHIGAN		State Court Fund-	A0653772	1,330.00
	STATE OF MICHIGAN		Probate Ct Civil	A0653772	9,088.00
	STATE OF MICHIGAN		State Court Fund-	A0653398	1,895.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN		Dist Ct Civil Fil	A0653398	35,910.00
	STATE OF MICHIGAN		State Tax Levies	A0653234	50.00
	STATE OF MICHIGAN		Juror Comp Reim F	A0653398	3,400.99
	STATE OF MICHIGAN		Conservation Cost	A0653398	50.00
	STATE OF MICHIGAN		Miscellaneous Ded	A0653773	427.82
	STEPHENS KAILEE		Taxes Receivable-	A0653235	607.21
	STEWART LISA		Taxes Receivable-	A0653237	225.43
	STEWART LISA		Taxes Receivable-	A0653236	268.30
	STOCK BRONDON B/A		Taxes Receivable-	A0653238	1,948.55
	STORDAHL GREGG M/		Taxes Receivable-	A0653774	463.59
	SWAIN CHRISTA		Taxes Receivable-	A0653775	1,067.40
	SZOST BARBARA		Taxes Receivable-	A0653239	1,534.39
	TEAMSTERS LOCAL U		Union Dues	A0654028	15,507.00
	TENHOUTEN EDWARD		90 Day Garnishmen	A0654029	239.01
	TENHOUTEN EDWARD		90 Day Garnishmen	A0652774	372.91
	TEXAS STATE DISBU		Friend of the Cou	A0653776	447.69
	THE MUSKEGON CHRO		Drain Spray fund	A0653777	840.00
	THOMPSON JOHN R/A		Taxes Receivable-	A0653778	1,232.04
	THOR REAL ESTATE		Taxes Receivable-	A0653240	966.58
	TOWER TRUST REX F		Taxes Receivable-	A0653241	1,790.73
	TRACTOR SUPPLY CR		Drain Spray fund	A0653779	39.98
	TREASURER - CITY		City of Montague	A0653399	321.75
	TREASURER-CITY OF		City of Whitehall	A0653400	716.76
	TREBILCOCK PAUL &		Taxes Receivable-	A0653242	167.15
	TRI-O DEVELOPMENT		Taxes Receivable-	A0653780	3,436.10
	U.S. DEPARTMENT O		Student Loans	A0654030	743.82
	UNITED STATES TRE		Court Orders	A0654031	390.00
	UNITED WAY OF MUS		Taxes Receivable-	A0653243	1,377.28
	UNITED WAY OF MUS		United Way	A0654032	2,020.85
	VANBEEK SHERRY		Taxes Receivable-	A0653781	458.12
	VOSS DEAN & KELLY		Taxes Receivable-	A0653245	616.30
	WALSWORTH LAURIE		Taxes Receivable-	A0653246	2,191.74
	WEBER LUMBER COMP		Drain Spray fund	A0653782	159.63
	WELLER JULIE		Taxes Receivable-	A0653247	795.90
	WELLS FARGO TRUST		Deferred Compensa	A0653783	17,502.71
	WENGELEWSKI MATTH		Taxes Receivable-	A0653248	774.46
	WETTER TIMOTHY		Taxes Receivable-	A0653249	156.23
	WILLIAMS ANNIE		Taxes Receivable-	A0653784	13.65
	WILLIAMS, JR CHUB		Taxes Receivable-	A0653785	127.75
	WILSON CLAY		Taxes Receivable-	A0653250	2,303.40
	WOODS ANNIE		Taxes Receivable-	A0653786	217.44
	WORKMAN EMILY		Taxes Receivable-	A0653251	990.81
	ZUNIGA PAULINO		Taxes Receivable-	A0653787	250.55
*****					-----
sum					564,683.57
Non-Expense	FOLEY BARBARA		Accounts Payable-	A0654005	213.19
	LIGHTHOUSE TITLE		Accounts Payable-	A0653749	6.84
	SMITH STACY		90 Day Garnishmen	A0653232	774.20
*****					-----
sum					994.23

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Fund: Trust and Agency

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

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565,677.80

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0653342	5,509.01
	ORCHARD VIEW PUBL	Administrative Ex	A0653345	8,012.86
	ORCHARD VIEW PUBL	Administrative Ex	A0653343	401.46
	ORCHARD VIEW PUBL	Administrative Ex	A0653344	471.51
*****				-----
sum				14,394.84
				-----
				14,394.84

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BAKER COLLEGE	Education and Tra	A0653584	1,100.25
		MUSKEGON COMMUNIT	Education and Tra	A0653943	4,590.00
		MUSKEGON COMMUNIT	Education and Tra	A0653585	710.45
		ORCHARD VIEW PUBL	Contractual Servi	A0653342	252,127.67
		ORCHARD VIEW PUBL	OJT Adult	A0653342	5,390.85
		ORCHARD VIEW PUBL	Education and Tra	A0653342	35,258.17
		ORCHARD VIEW PUBL	Support Services	A0653342	9,252.11
		ORCHARD VIEW PUBL	Case Management	A0653342	15,842.06
*****					
	sum				324,271.56
					-----
					324,271.56

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	FERRIS STATE UNIV	Education and Tra	A0653944	2,192.20	
	ORCHARD VIEW PUBL	Case Management	A0653345	108,799.50	
	ORCHARD VIEW PUBL	OJT Adult	A0653345	5,745.88	
	ORCHARD VIEW PUBL	Support Services	A0653345	8,553.79	
	ORCHARD VIEW PUBL	Education and Tra	A0653345	42,533.78	
	ORCHARD VIEW PUBL	Contractual Servi	A0653345	304,891.78	
*****					
sum					472,716.93
					472,716.93

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	TANF Replacement	ORCHARD VIEW PUBL	Support Services	A0653346	89,963.60
		WHITEHALL SCHOOLS	Case Management	A0653945	1,012.05
*****					
	sum				90,975.65
					-----
					90,975.65

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	ORCHARD VIEW PUBL	Case Management	A0653344	57,712.38	
	ORCHARD VIEW PUBL	Fica	A0653344	674.15	
	ORCHARD VIEW PUBL	Regular Wages	A0653344	16,594.50	
	ORCHARD VIEW PUBL	Support Services	A0653344	421.37	
*****					-----
	sum				75,402.40
WIA Youth in Scho	ORCHARD VIEW PUBL	Case Management	A0653343	81,689.12	
	ORCHARD VIEW PUBL	Support Services	A0653343	3,100.87	
	ORCHARD VIEW PUBL	Regular Wages	A0653343	20,902.85	
	ORCHARD VIEW PUBL	Fica	A0653343	1,599.07	
*****					-----
	sum				107,291.91
					-----
					182,694.31

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0653060	2,409.82
	ORCHARD VIEW PUBL	OJT Adult	A0653060	18,767.08
*****				-----
sum				21,176.90
WIA NEG	ORCHARD VIEW PUBL	Administrative Ex	A0653061	1,901.50
	ORCHARD VIEW PUBL	Case Management	A0653061	65,243.77
	ORCHARD VIEW PUBL	Support Services	A0653061	7,449.12
*****				-----
sum				74,594.39
				-----
				95,771.29

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Administrative Ex	A0653055	3,049.57
	ORCHARD VIEW PUBL	Contractual Servi	A0653055	90,558.35
*****				-----
sum				93,607.92
				-----
				93,607.92

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Fund: Wagner-Peyser ECAR-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wagner-Peyser ECA	*****	WUVS 103.7	THE BE Case Management	A0653946	1,200.00
sum					1,200.00
					1,200.00

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Fund: Wastewater Equipment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fleet Vehicles	AMERICAN HOIST AI	General Equipment	A0653700	13,595.00
*****					
	sum				13,595.00
					-----
					13,595.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		BARNES HARDWARE	Equipment Mainten	A0653667	.00
		BEARING SUPPLY	Equipment Mainten	A0653668	.00
		DTE ENERGY	Gas	A0653675	.00
		FASTENAL COMPANY	Equipment Mainten	A0653677	70.63
		FILLMORE EQUIPMEN	Equipment Mainten	A0653678	2,754.74
		GORDON FOOD SERVI	Equipment Mainten	A0653146	26.98
		J.O. GALLOUP COMP	Equipment Mainten	A0653681	.00
		TOP LINE EQUIPMEN	Equipment Repair	A0653694	1,221.40
		VESCO OIL CORPORA	Hydra Oil,grease,	A0653695	3,415.52
		WEST MICHIGAN RUB	Equipment Mainten	A0653697	8.47
		WILBUR-ELLIS COMP	Herbicides	A0653698	1,820.70
		ZIRK WELDING AND	Irrigation Rig Pa	A0653699	848.94
*****					
	sum				10,167.38

C Station-663 Ott		KUERTH'S DISPOSAL	Disposal Fees	A0653153	45.00
*****					
	sum				45.00

Fleet Maintenance		ADEMA ALTERNATOR	Equipment Mainten	A0653123	148.50
		AUTO VALUE	Tool Allowances	A0653666	.00
		AUTO VALUE	Gasoline, oil, fi	A0653666	.00
		AUTO VALUE	Equipment Mainten	A0653666	210.23
		AUTO VALUE	Equipment Mainten	A0653126	95.88
		AUTO VALUE	Equipment Mainten	A0653127	32.52
		AUTO VALUE	Equipment Mainten	A0653128	332.99
		BARNES HARDWARE	Equipment Mainten	A0653667	.00
		BARNES SHOPPING C	Equipment Mainten	A0653129	21.98
		BEARING SUPPLY	Equipment Mainten	A0653668	270.10
		CADILLAC WHOLESAL	Tires and Tubes	A0653131	200.96
		DTE ENERGY	Gas	A0653675	.00
		FASTENAL COMPANY	Equipment Mainten	A0653677	.00
		FILLMORE EQUIPMEN	Equipment Repair	A0653678	.00
		FILLMORE EQUIPMEN	Gasoline, oil, fi	A0653678	.00
		FILLMORE EQUIPMEN	Equipment Mainten	A0653678	.00
		FILLMORE EQUIPMEN	Equipment Mainten	A0653145	22.30
		FREEDOM CHEVROLET	Equipment Mainten	A0653679	220.00
		J.O. GALLOUP COMP	Equipment Mainten	A0653681	.00
		LOWE'S HOME CENTE	Grounds Care	A0653684	.00
		LOWE'S HOME CENTE	Tool Allowances	A0653684	.00
		MEEKHOF TIRE SALE	Equipment Repair	A0653685	.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0653685	158.60
		MIDCOM SERVICE	Radio Service	A0653687	287.50
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0653156	185.47
		MUSKEGON AUTOMOTI	Equipment Mainten	A0653688	114.46
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0653688	.00
		MUSKEGON AUTOMOTI	Tool Allowances	A0653688	.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0653690	276.16
		PRAXAIR DISTRIBUT	Chemicals	A0653690	.00
		VESCO OIL CORPORA	Gasoline, oil, fi	A0653695	.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fleet Maintenance	VESCO OIL CORPORA	Gasoline, oil, fi	A0653163	1,605.26
		WEST MICHIGAN RUB	Equipment Mainten	A0653697	.00
		WIARCOM, INC.	Radio Service	A0653164	59.90
*****					
	sum				4,242.81
Laboratory		AIR MASTER SYSTEM	Lab Supplies and	A0653125	280.00
		AIRGAS GREAT LAKE	Lab Supplies and	A0653663	99.34
		BARNES HARDWARE	Equipment Mainten	A0653667	.00
		CROSSBOW WATER	Contractual Servi	A0653674	266.14
		HACH COMPANY	Lab Supplies and	A0653680	110.85
		HACH COMPANY	Lab Supplies and	A0653147	169.95
		JADE SCIENTIFIC I	Lab Supplies and	A0653150	121.66
		PRAXAIR DISTRIBUT	Equipment Rent	A0653690	82.45
		PRAXAIR DISTRIBUT	Chemicals	A0653690	.00
		PRAXAIR DISTRIBUT	Chemicals	A0653158	371.27
		SYSTEAS SCIENTIFIC	Chemicals	A0653692	.00
		SYSTEAS SCIENTIFIC	Lab Supplies and	A0653692	497.81
		TRACE ANALYTICAL	Contractual Servi	A0653160	262.00
		USA BLUE BOOK	Lab Supplies and	A0653162	27.19
*****					
	sum				2,288.66
Metro Operations/		A & R CONCRETE CU	Equipment Repair	A0653122	200.00
		AUTO VALUE	Equipment Mainten	A0653666	.00
		AUTO VALUE	Equipment Mainten	A0653665	12.59
		BARNES HARDWARE	Equipment Mainten	A0653667	29.18
		BATTERIES PLUS	Equipment Mainten	A0653130	100.98
		BEARING SUPPLY	Equipment Mainten	A0653668	.00
		BISHOP HEATING &	Equipment Repair	A0653669	382.10
		CITY OF MUSKEGON	Water	A0653133	574.00
		CLEAR CHANNEL BRO	Access Rights	A0653671	600.00
		CONSUMERS ENERGY	Electricity	A0653673	865.00
		CONSUMERS ENERGY	Electricity	A0653141	1,262.17
		CONSUMERS ENERGY	Electricity	A0653362	2,150.88
		CONSUMERS ENERGY	Electricity	A0653134	16.20
		CONSUMERS ENERGY	Electricity	A0653983	4,195.66
		CONSUMERS ENERGY	Electricity	A0653984	932.95
		CONSUMERS ENERGY	Electricity	A0653137	19.90
		CONSUMERS ENERGY	Electricity	A0653360	5.97
		CONSUMERS ENERGY	Electricity	A0653366	26.99
		CONSUMERS ENERGY	Electricity	A0653363	26.99
		CONSUMERS ENERGY	Electricity	A0653136	460.94
		CONSUMERS ENERGY	Electricity	A0653361	547.49
		CONSUMERS ENERGY	Electricity	A0653364	3,324.49
		CONSUMERS ENERGY	Electricity	A0653135	25.66
		CONSUMERS ENERGY	Electricity	A0653365	26.32
		CONSUMERS ENERGY	Electricity	A0653142	20.15
		CONSUMERS ENERGY	Electricity	A0653140	24.19
		CONSUMERS ENERGY	Electricity	A0653139	11,750.13

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0653138	307.59
	DTE ENERGY		Gas	A0653675	40.37
	EAST MUSKEGON ROO		Equipment Mainten	A0653676	297.00
	EMC WELDING & FAB		Equipment Mainten	A0653143	75.00
	FASTENAL COMPANY		Tool Allowances	A0653677	.00
	FASTENAL COMPANY		Equipment Mainten	A0653677	.00
	HARBOR STEEL AND		Equipment Mainten	A0653148	62.66
	HUNTS HARDWARE		Equipment Mainten	A0653149	32.35
	J.O. GALLOUP COMP		Equipment Mainten	A0653681	175.03
	JONES ELECTRIC CO		Equipment Repair	A0653151	1,740.00
	KENDALL ELECTRIC		Equipment Mainten	A0653152	969.14
	KROLL HEATING		Equipment Mainten	A0653682	280.60
	KUERTH'S DISPOSAL		Disposal Fees	A0653153	90.00
	LAKE WELDING SUPP		Equipment Mainten	A0653683	232.10
	LOWE'S HOME CENTE		Tool Allowances	A0653684	.00
	LOWE'S HOME CENTE		Equipment Mainten	A0653684	49.13
	NORTHWESTERN INDU		Equipment Mainten	A0653157	85.90
	PRAXAIR DISTRIBUT		Chemicals	A0653690	.00
	PRAXAIR DISTRIBUT		Equipment Rent	A0653690	93.60
	TRACTOR SUPPLY CR		Equipment Mainten	A0653161	19.97
	VESCO OIL CORPORA		Gasoline, oil, fi	A0653695	.00
	WESCO RECEIVABLES		Equipment Mainten	A0653696	1,421.38
	WEST MICHIGAN RUB		Equipment Mainten	A0653697	.00
*****	sum				33,552.75
Non Classified Ac	COCA-COLA BOTTLIN		Receipts-refundab	A0653672	401.00
*****	sum				401.00
Wastewater Admini	AGILE SAFETY		Safety Equipment	A0653124	35.28
	AJAX IMAGING & EN		Paper and other O	A0653664	33.25
	BARNES HARDWARE		Equipment Mainten	A0653667	.00
	CINTAS CORPORATIO		Uniform and Acces	A0653670	98.24
	CINTAS CORPORATIO		Janitorial Suppli	A0653670	116.90
	CINTAS CORPORATIO		Uniform and Acces	A0653132	98.24
	CINTAS CORPORATIO		Safety Equipment	A0653670	.00
	CINTAS CORPORATIO		Janitorial Suppli	A0653132	116.90
	FEDERAL EXPRESS		Paper and other O	A0653144	27.07
	MICHIGAN OCS		Other Operating S	A0653154	204.00
	MICHIGAN OCS		Other Operating S	A0653686	81.00
	MICHIGAN OFFICE S		Paper and other O	A0653155	40.57
	PERSONNEL CONCEPT		Safety Equipment	A0653689	168.28
	REID SAFETY SUPPL		Safety Equipment	A0653691	15.95
	TAYLOR AMY		Safety Equipment	A0653159	74.39
	TERMINIX OF WEST		Janitorial Suppli	A0653693	195.00
	WEST MICHIGAN RUB		Safety Equipment	A0653697	40.25
*****	sum				1,345.32

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ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				52,042.92

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Case Management	A0653582	25,860.21
		ORCHARD VIEW PUBL	Support Services	A0653346	.09
		STRATEGIC	Case Management	A0653940	2,500.00
		WHITEHALL SCHOOLS	Case Management	A0653941	874.99
*****					-----
		sum			29,235.29
JET TANF		CONSUMERS ENERGY	Case Management	A0653939	337.20
		FAMILY SERVICE CE	Vehicle Repair an	A0653059	2,992.46
		FAMILY SERVICE CE	Auto Purchase	A0653059	2,000.00
		FAMILY SERVICE CE	Case Management	A0653059	65,589.08
		FAMILY SERVICE CE	Support Services	A0653059	1,976.64
		FAMILY SERVICE CE	Transportation	A0653059	1,875.00
		FAMILY SERVICE CE	Tuition-Adult	A0653059	36,738.39
		STRATEGIC	Case Management	A0653940	2,500.00
		WHITEHALL SCHOOLS	Case Management	A0653942	-701.88
		WHITEHALL SCHOOLS	Administrative Ex	A0653942	2,146.38
*****					-----
		sum			115,453.27
Work First-DHS Su		ORCHARD VIEW PUBL	Support Services	A0653341	1,665.36
		ORCHARD VIEW PUBL	Vehicle Repair an	A0653341	4,071.02
*****					-----
		sum			5,736.38
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					150,424.94

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				6,037,110.96