

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 11/09/11 through 11/23/11 \$ 4,135,051.89

TOTAL ACCOUNTS PAYABLE \$ 4,135,051.89

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-NOV-11 THROUGH 23-NOV-11 PAGE 1

Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2010 Delinquent T		INTEGRITY BUSINES	Paper and other O	A0662348	444.02
		LEXISNEXIS RISK D	Membership and Du	A0662471	100.00
		WARNER NORCROSS &	Legal Fees	A0662977	165.50
*****					-----
	sum				709.52

					709.52

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-NOV-11 THROUGH 23-NOV-11

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		CONVENTION AND VI	Community Promoti	A0662898	104.00
		CONVENTION AND VI	Paper and other O	A0662898	13.50
		CONVENTION AND VI	Conference and Se	A0662898	81.73
		DE LAGE LANDEN PU	Paper and other O	A0662332	62.20
		HOUSEMAN CATHY	Community Promoti	A0662899	110.49
		HYATT REGENCY	Other Travel Expe	A0662431	201.14
		INTEGRITY BUSINES	Paper and other O	A0662432	46.13
		KALAMAZOO GAZETTE	Advertising	A0662900	513.00
		KNOP KRISTIN	Conference and Se	A0662901	49.51
		LUKENS ROBERT	Conference and Se	A0662433	24.71
		MAGGIE'S GOURMET	Community Promoti	A0662902	37.58
		MUSKEGON AREA FIR	Misc. - Contribut	A0662903	8,750.00
		SALTEES	Community Promoti	A0662434	300.00
		THE MUSKEGON CHRO	Advertising	A0662905	500.00
		TRAVEL-AD-SERVICE	Advertising	A0662906	160.00

	sum				10,953.99
Union Depot O & M		CITY OF MUSKEGON	Water	A0662604	20.67
		CITY OF MUSKEGON	Water	A0662962	114.80
		CONSUMERS ENERGY	Electricity	A0662606	641.35
		DOUBLE L ENTERPRI	Grounds Care	A0663414	570.00
		DOUBLE L ENTERPRI	Grounds Care	A0663280	400.00
		NICHOLS PAPER COM	Janitorial Suppli	A0662904	114.13
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	44.00

	sum				1,904.95

					12,858.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-NOV-11 THROUGH 23-NOV-11

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	AIRCRAFT OWNERS &	Membership and Du	A0662478	45.00	
	ALLIED WASTE SERV	Trash-Pickup	A0662479	528.27	
	APPARELMASTER - M	Maintenance of Bu	A0663431	66.87	
	CITY OF NORTON SH	Water	A0663432	4,801.21	
	CONSUMERS ENERGY	Electricity	A0663433	12,675.26	
	COOPERSVILLE AREA	Membership and Du	A0662480	195.00	
	DE LAGE LANDEN PU	Equipment Rent	A0662332	61.02	
	DTE ENERGY	Gas	A0663434	3,355.23	
	FODROCY USED CARS	Equipment Mainten	A0662481	200.00	
	FORBES MAGAZINE I	Periodicals	A0662482	61.95	
	HILTI	Equipment Rent	A0662483	14.35	
	LIGHT & BREUNING	Equipment Mainten	A0663436	271.61	
	LIGHT & BREUNING	Equipment Repair	A0663436	90.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0662484	137.00	
	SAFETY KLEEN CORP	Equipment Repair	A0663437	176.09	
	VERIZON WIRELESS	Telephone	A0662457	283.00	
	WILLIAMS HUGHES &	Legal Fees	A0663341	162.50	
*****	sum				23,124.36
Brownstone	INDUSTRIAL STEAM	Equipment Repair	A0663435	290.00	
*****	sum				290.00
T-Hangars	CONSUMERS ENERGY	Electricity	A0663433	82.29	
*****	sum				82.29
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0662484	41.00	
*****	sum				41.00
					23,537.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0662921	132.43
		BONEBRAKE LUELLA	Fees and Penaltie	A0662923	100.00
		BRADFORD ADDIE	Fees and Penaltie	A0662924	100.00
		CRAIN DONNA	Fees and Penaltie	A0662930	100.00
		DAWSON JOAN	Fees and Penaltie	A0662931	100.00
		DE LAGE LANDEN PU	Equipment Repair	A0662332	191.88
		FEDERAL EXPRESS	Postage	A0662932	50.28
		FRONTIER	Telephone	A0662933	40.98
		HAWRYSZ NANCY	Fees and Penaltie	A0662935	100.00
		HENDERSON MARJORI	Fees and Penaltie	A0662936	100.00
		KITCH DRUTCHAS WA	Legal Fees	A0662938	3,299.22
		PERRI AL	Fees and Penaltie	A0662941	100.00
		SHRINER DDS PHILI	Contractual Servi	A0662942	200.00
		SKINNER TERRI	Fees and Penaltie	A0662943	100.00
		STATE OF MICHIGAN	Fees and Penaltie	A0662944	3,000.00
		THORNTON JOHN	Fees and Penaltie	A0662945	100.00
		THURKETTLE ALLESH	Fees and Penaltie	A0662946	100.00
		VERIZON WIRELESS	Telephone	A0662457	81.50
		WILLIAMS HUGHES &	Legal Fees	A0663341	600.00
*****	sum				8,596.29
Dietary		AUNT MILLIE'S BAK	Food	A0662922	1,425.95
		CEDAR CREST DAIRY	Food	A0662928	3,336.83
		GORDON FOOD SERVI	Food	A0662934	21,816.83
		GORDON FOOD SERVI	Kitchen Supplies	A0662934	3,017.45
		GORDON FOOD SERVI	Food Supplement	A0662934	369.48
*****	sum				29,966.54
Diversional Thera		LAGUIRE LARRY	Other Operating S	A0662939	99.84
*****	sum				99.84
Non Classified Ac		CENTERS FOR MEDIC	Accounts Payable-	A0662929	22,181.24
*****	sum				22,181.24
Nursing Service		CARE ONE TRANSPOR	Contractual Servi	A0662925	895.00
		CARE ONE TRANSPOR	Contractual Servi	A0662926	490.00
		CARELINC MEDICAL	Medical Supplies	A0662927	1,096.00
		HURLBURT APRIL	Fees and Penaltie	A0662937	20.00
		LIFELINE TRANSPOR	Contractual Servi	A0662456	605.00
		LIFELINE TRANSPOR	Contractual Servi	A0662940	935.00
		VERIZON WIRELESS	Telephone	A0662457	34.08
		VERIZON WIRELESS	Telephone	A0662947	518.97
*****	sum				4,594.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-NOV-11 THROUGH 23-NOV-11

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Fund: Brookhaven

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

65,437.96

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-NOV-11 THROUGH 23-NOV-11

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Fund: CMH Client Funds

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	CRESTVIEW ESTATES	DD Client Funds	C0048150	401.61
	PUISIS PETE	DD Client Funds	C0048151	200.00
*****				-----
sum				601.61

				601.61

These two CMH client fund checks were paid out of Bank Code 02 rather than the CMH Bank Code 06 and have been corrected.

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY JUV	Institutional Boa	A0663406	6,200.00
sum				6,200.00
BARJ Program *****	MEDIATION & RESTO	Contractual Servi	A0663404	7,666.66
	MEDIATION & RESTO	Contractual Servi	A0663405	7,666.66
sum				15,333.32
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0663401	2,375.00
sum				2,375.00
DHS Child Haven *****	CANTEEN SERVICES	Contractual Servi	A0662950	432.38
	COMCAST	Contractual Servi	A0662951	118.73
	VERIZON WIRELESS	Telephone	A0662457	7.52
sum				558.63
Day Treatment (Ch *****	TRUENORTH COMMUNI	Contractual Servi	A0663409	26,350.00
sum				26,350.00
Foster Care/Shelt *****	BETHANY CHRISTIAN	Inst Agency-Foste	A0662949	3,255.00
	OSBORNE FLOYD	Inst Agency-Foste	A0662229	200.00
	OSBORNE FLOYD	Inst Agency-Foste	A0662957	200.00
sum				3,655.00
Foster Child Care *****	DEPARTMENT OF HUM	Family Foster Car	A0663261	10,781.49
	DEPARTMENT OF HUM	Institutional Boa	A0662582	10,385.00
	DEPARTMENT OF HUM	Independent Livin	A0662580	548.10
	DEPARTMENT OF HUM	Independent Livin	A0663260	566.37
	DEPARTMENT OF HUM	Family Foster Car	A0662581	4,369.09
	DEPARTMENT OF HUM	Fam Foster Care-D	A0662461	17,359.25
	DEPARTMENT OF HUM	Independent Livin	A0662461	1,114.47
	DEPARTMENT OF HUM	Institutional Boa	A0662463	16,831.21
	DEPARTMENT OF HUM	Fam Foster Care-D	A0663260	3,961.18
	DEPARTMENT OF HUM	Institutional Boa	A0663262	20,455.66
	DEPARTMENT OF HUM	Family Foster Car	A0662462	5,310.61
	DEPARTMENT OF HUM	Fam Foster Care-D	A0662580	3,507.78
sum				95,190.21
High Risk Treat a	BRAINS LLP	Contractual Servi	A0663399	5,790.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
High Risk Treat a		HOMEWARD BOUND TH	Contractual Servi	A0662955	900.00
		SCOTT MA CAC II	Contractual Servi	A0662958	4,350.00

	sum				11,040.00
In Home Intensive		BOB BROOKS COMPUT	Paper and other O	A0662594	32.69
		BOB BROOKS COMPUT	Paper and other O	A0662593	100.78
		DE LAGE LANDEN PU	Equipment Rent	A0662332	49.52
		INTEGRITY BUSINES	Paper and other O	A0662638	86.69
		INTEGRITY BUSINES	Paper and other O	A0662637	25.62
		SATELLITE TRACKIN	Contractual Servi	A0663407	2,359.00
		VERIZON WIRELESS	Telephone	A0662457	.63

	sum				2,654.93
Juvenile Detentio		BOB BARKER COMPAN	Medical Supplies	A0662459	15.80
		BOB BARKER COMPAN	Clothing and Bedd	A0662459	88.59
		BOB BARKER COMPAN	Supplies	A0662459	82.84
		CANTEEN SERVICES	Kitchen Supplies	A0663400	665.30
		CANTEEN SERVICES	Medical Supplies	A0663400	152.79
		CANTEEN SERVICES	Food	A0663400	4,735.50
		DE LAGE LANDEN PU	Equipment Rent	A0662332	59.58
		KOHLEY'S SUPERIOR	Food	A0662465	98.00
		MUSKEGON FAMILY C	Consultants-Healt	A0662467	1,986.11
		PAMIDA DISCOUNT C	Paper and other O	A0662468	15.00
		PITKIN DRUG AND G	Drugs & Pharmaceu	A0662469	594.68
		TIGER DIRECT.COM	Paper and other O	A0663408	21.52
		VERIZON WIRELESS	Telephone	A0662457	.70
		WILLIAMS HUGHES &	Legal Fees	A0663341	1,160.00
		WISHKA PAUL	Other Operating S	A0663411	185.31
		WISHKA PAUL	Auto Allowance-Mi	A0663412	147.63

	sum				10,009.35
Juvenile Detentio		CANTEEN SERVICES	Janitorial Suppli	A0663400	490.87
		CONSUMERS ENERGY	Electricity	A0662460	1,083.41
		DOUBLE L ENTERPRI	Grounds Care	A0663414	1,002.00
		DTE ENERGY	Gas	A0662464	689.21
		KRIESEL'S SANITAT	Trash-Pickup	A0662466	120.00
		RAPID ROOTER SEWE	Maintenance of Bu	A0663011	529.95
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	45.00
		STATE OF MICHIGAN	Testing Fees	A0662975	100.49

	sum				4,060.93
Residential		BERMO ENTERPRISES	Clothing Non-Sche	A0662948	59.99
		FATHER FLANAGAN'S	Clothing Non-Sche	A0663402	120.41
		FATHER FLANAGAN'S	Clothing Non-Sche	A0663403	117.51

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-NOV-11 THROUGH 23-NOV-11

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Residential		FATHER FLANAGAN'S	Institutional Boa	A0662952	7,750.00
		FATHER FLANAGAN'S	Institutional Boa	A0662953	4,750.00
		HIGHFIELDS INC	Institutional Boa	A0662954	9,924.32
		KOHL'S DEPARTMENT	Clothing Non-Sche	A0662956	244.36
		THE GLEN MILLS SC	Institutional Boa	A0662959	17,884.52
		VISTA MARIA	Institutional Boa	A0662960	7,548.96
		WEDGWOOD CHRISTIA	Institutional Boa	A0663410	53,404.62
		WOLVERINE HUMAN S	Institutional Boa	A0663413	43,890.81

sum 145,695.50

323,122.87

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0662457	1.91
sum				1.91
Jail Screening an *****	GOOD TEMPS TEMPOR	Contractual Servi	A0662620	1,801.25
sum				1,801.25
				1,803.16

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share	DE LAGE LANDEN PU	Equipment Leases	A0662332	79.55
	WEST GROUP	Membership and Du	A0662762	93.60

sum				173.15
				173.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ACTION INDUSTRIAL	Janitorial Suppli	A0662994	46.67	
	CITY OF MUSKEGON	Water	A0662997	164.67	
	CONSUMERS ENERGY	Electricity	A0662999	1,193.33	
	DOUBLE L ENTERPRI	Grounds Care	A0663414	194.11	
	KONE INC	Elevators	A0663007	150.35	
	NICHOLS PAPER COM	Janitorial Suppli	A0662904	112.82	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	41.00	

	sum				1,902.95
Facilities Manage	ACTION INDUSTRIAL	Janitorial Suppli	A0662994	419.40	
	AGARD'S LAWN AND	Equipment Mainten	A0662996	80.64	
	COMCAST	Maintenance of Bu	A0662998	53.10	
	CONSUMERS ENERGY	Electricity	A0662999	240.28	
	DOUBLE L ENTERPRI	Grounds Care	A0663414	38.82	
	FASTENAL COMPANY	Equipment Mainten	A0663001	27.39	
	HARDWARE DISTRIBU	Equipment Mainten	A0663003	80.02	
	INTEGRITY BUSINES	Paper and other O	A0663005	321.30	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0662648	23.76	
	LOWES BUSINESS AC	Maintenance of Bu	A0662966	31.86	
	MUSKEGON COUNTY F	Maintenance of Bu	A0663008	39.01	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0662967	120.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0662904	32.15	
	PHOENIX DATA SYST	Software Upgrades	A0663487	1,240.00	
	PORT CITY PARTS P	Equipment Mainten	A0663321	40.61	
	R & B TRAILER LEA	Maintenance of Bu	A0662700	75.00	
	SPARTAN DISTRIBUT	Equipment Mainten	A0663489	280.98	
	WITTEVEEN CRAIG	Maintenance of Bu	A0663013	122.75	

	sum				3,267.07
Health Building	ACTION INDUSTRIAL	Janitorial Suppli	A0662994	51.97	
	CITY OF MUSKEGON	Water	A0662997	159.47	
	CONSUMERS ENERGY	Electricity	A0662999	1,564.15	
	DOUBLE L ENTERPRI	Grounds Care	A0663414	254.43	
	GET PLANTED	Maintenance of Bu	A0663486	241.50	
	LOWES BUSINESS AC	Maintenance of Bu	A0662966	95.85	
	NICHOLS PAPER COM	Janitorial Suppli	A0662904	552.06	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	46.00	

	sum				2,965.43
Johnny O. Harris	ACTION INDUSTRIAL	Janitorial Suppli	A0662994	51.97	
	CITY OF MUSKEGON	Water	A0662997	140.88	
	CONSUMERS ENERGY	Electricity	A0662999	1,303.07	
	DOUBLE L ENTERPRI	Grounds Care	A0663414	211.99	
	FERGUSON ENTERPRI	Maintenance of Bu	A0662973	10.56	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0663006	267.37	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0663009	30.00	

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Johnny O. Harris		MUSKEGON FIRE EQU	Maintenance of Bu	A0662967	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0663010	47.86
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	46.00

		sum			2,139.70
Kenneth L. Brinks		ACTION INDUSTRIAL	Janitorial Suppli	A0662994	46.67
		ARCHITECTURAL HAR	Maintenance of Bu	A0662586	206.40
		CONSUMERS ENERGY	Electricity	A0662999	1,039.69
		DOUBLE L ENTERPRI	Grounds Care	A0663414	208.19
		FERGUSON SUPPLY C	Maintenance of Bu	A0663002	844.39
		LOWES BUSINESS AC	Maintenance of Bu	A0662966	9.20
		MUSKEGON FIRE EQU	Maintenance of Bu	A0663009	30.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0662967	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0662904	71.79
		NORTHWESTERN INDU	Maintenance of Bu	A0662689	4.00
		RAPID ROOTER SEWE	Maintenance of Bu	A0663011	214.49
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	41.00
		WEBER LUMBER COMP	Maintenance of Bu	A0662969	6.67

		sum			2,752.49
Stark Hall		ACTION INDUSTRIAL	Janitorial Suppli	A0662994	46.67
		CITY OF MUSKEGON	Water	A0662997	281.67
		CONSUMERS ENERGY	Electricity	A0662999	2,253.81
		DOUBLE L ENTERPRI	Grounds Care	A0663414	366.71
		EAST MUSKEGON ROO	Maintenance of Bu	A0663000	870.00
		KONE INC	Elevators	A0663007	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0662904	255.53
		REDI RENTAL	Equipment Rent	A0663488	95.70
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	77.00

		sum			4,397.44
Training Center		ACTION INDUSTRIAL	Janitorial Suppli	A0662994	12.34
		ADVANCED WILDLIFE	Maintenance of Bu	A0662995	290.00
		CITY OF MUSKEGON	Water	A0662997	61.17
		CONSUMERS ENERGY	Electricity	A0662999	1,448.63
		DOUBLE L ENTERPRI	Grounds Care	A0663414	235.59
		FERGUSON SUPPLY C	Maintenance of Bu	A0663002	117.60
		KENDALL ELECTRIC	Maintenance of Bu	A0662653	46.94
		KONE INC	Elevators	A0663007	699.30
		MUSKEGON COUNTY F	Maintenance of Bu	A0663008	31.77
		NICHOLS PAPER COM	Janitorial Suppli	A0662904	62.67
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	52.00

		sum			3,058.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Center	CITY OF MUSKEGON	Water	A0662997	223.17
	CONSUMERS ENERGY	Electricity	A0662999	1,092.83
	DOUBLE L ENTERPRI	Grounds Care	A0663414	162.71
	EAST MUSKEGON ROO	Maintenance of Bu	A0663000	657.00
	HOME ACRES BUILDI	Maintenance of Bu	A0663004	50.92
	ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	42.00

sum				2,228.63
Youth Services Bu	CITY OF MUSKEGON	Water	A0662997	463.03
	CONSUMERS ENERGY	Electricity	A0662999	1,416.29
	DOUBLE L ENTERPRI	Grounds Care	A0663414	230.45
	EAST MUSKEGON ROO	Maintenance of Bu	A0663000	621.00
	NICHOLS PAPER COM	Janitorial Suppli	A0662904	154.87
	RICH & HOWELL PLU	Maintenance of Bu	A0662702	258.27
	ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	43.00

sum				3,186.91

				25,898.63

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ *****	COMCAST	Equipment Rent	A0662326	28.60
sum				28.60
				28.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Printing	A0662911	299.00
		ASHFORD STEPHANIE	Auto Allowance-Mi	A0662225	63.37
		DE LAGE LANDEN PU	Equipment Rent	A0662332	128.86
		GROENEVELD DEBORA	Auto Allowance-Mi	A0662226	198.14
		GROENEVELD DEBORA	Other Travel Expe	A0662226	75.74
		INTEGRITY BUSINES	Paper and other O	A0663397	89.22
		INTEGRITY BUSINES	Paper and other O	A0662227	89.22
		ISTOCKPHOTO	Advertising	A0662442	2,250.00
		NAWB	Conference and Se	A0662228	2,900.00
		PRO TRAVEL	Other Travel Expe	A0662912	397.80
		THE MUSKEGON CHRO	Periodicals	A0662913	162.60
		WASHINGTON HILTON	Conference and Se	A0662914	3,297.60
		WEST MICHIGAN DOC	Contractual Servi	A0662915	20.00

	sum				9,971.55

					9,971.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	INFORMATION SYSTE	Office Equipment	A0663015	19,793.48
	MICHIGAN ASSOCIAT	Membership and Du	A0663395	490.00
	NATIONAL PARTS DE	Equipment Repair	A0662223	29.00
	THE MUSKEGON CHRO	Contractual Servi	A0662435	145.00
	VERIZON WIRELESS	Equipment Repair	A0662907	48.61

sum				20,506.09

				20,506.09

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		DTE ENERGY	Veterans Relief	A0662301	237.29
		FOUR LEAF PROPERT	Veterans Relief	A0663257	399.00
		PLUMB'S INC.	Veterans Relief	A0662302	1,998.49
*****					-----
	sum				2,634.78
Veterans Affairs		DE LAGE LANDEN PU	General Equipment	A0662332	18.76
*****					-----
	sum				18.76

					2,653.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	DE LAGE LANDEN PU		Equipment Leases	A0662332	38.24
	VERIZON WIRELESS		Telephone	A0662457	-4.49
*****					-----
	sum				33.75
Hazmat	USA MOBILITY WIRE		Contractual Servi	A0662406	14.62
	VERIZON WIRELESS		Telephone	A0662457	25.18
*****					-----
	sum				39.80

					73.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0662700	125.00

	sum				125.00
	IS Infrastructure	INFORMATION SYSTE	Contractual Servi	A0663015	14,706.52

	sum				14,706.52

					14,831.52

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Training Center	FERGUSON ENTERPRI	Maintenance of Bu	A0662973			15.96
		LOWES BUSINESS AC	Maintenance of Bu	A0662966			35.68
		REID SAFETY SUPPL	Maintenance of Bu	A0662974			22.00
		STATE OF MICHIGAN	Public Water Supp	A0662975			200.98

	sum						274.62

							274.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Family Court				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0662593	6.52
	BOB BROOKS COMPUT	Paper and other	O A0662594	2.12
	INTEGRITY BUSINES	Paper and other	O A0662638	5.61
	INTEGRITY BUSINES	Paper and other	O A0662637	1.65

sum				15.90
Friend of the Cou	BAKER ROBERT	Legal Fees	A0662741	45.00
	BOB BROOKS COMPUT	Paper and other	O A0662593	232.55
	BOB BROOKS COMPUT	Paper and other	O A0662594	75.44
	CLASSIC STAMP & S	Paper and other	O A0662747	18.50
	DE LAGE LANDEN PU	Equipment Rent	A0662332	145.33
	HOV SERVICES/LASO	Equipment Repair	A0662750	1,443.37
	INTEGRITY BUSINES	Paper and other	O A0662751	96.39
	INTEGRITY BUSINES	Paper and other	O A0662637	59.12
	INTEGRITY BUSINES	Paper and other	O A0662638	200.05
	LAKESHORE DOCUMEN	Contractual Servi	A0662752	7.50
	VERIZON WIRELESS	Telephone	A0662457	4.06
	WEST GROUP	Books - Electroni	A0662762	969.49

sum				3,296.80
Juvenile Court	APPLIED IMAGING S	Paper and other	O A0662736	100.00
	BAKER ROBERT	Legal Fees	A0662737	26.81
	BAKER ROBERT	Legal Fees	A0662743	24.32
	BAKER ROBERT	Legal Fees	A0662740	10.00
	BAKER ROBERT	Legal Fees	A0662745	31.62
	BAKER ROBERT	Legal Fees	A0662742	25.98
	BAKER ROBERT	Legal Fees	A0662744	21.00
	BAKER ROBERT	Legal Fees	A0662739	25.16
	BAKER ROBERT	Legal Fees	A0662738	21.00
	BALDER & COMPANY	Legal Fees	A0662746	27.69
	BOB BROOKS COMPUT	Paper and other	O A0662593	45.18
	BOB BROOKS COMPUT	Paper and other	O A0662594	14.66
	COURT SERVICES OF	Legal Fees	A0662748	59.31
	DE LAGE LANDEN PU	Equipment Rent	A0662332	95.81
	EMERGENCY SERVICE	Vehicle Repair an	A0662749	1,691.43
	INTEGRITY BUSINES	Paper and other	O A0662637	11.49
	INTEGRITY BUSINES	Paper and other	O A0662638	38.87
	INTEGRITY BUSINES	Paper and other	O A0662751	96.38
	LAKESHORE DOCUMEN	Contractual Servi	A0662752	25.00
	RISK RICK	Legal Fees	A0662753	13.36
	TOWNSEND JANICE	Transcript Fees	A0662754	490.25
	TUFTS RONALD	Legal Fees	A0662757	40.98
	TUFTS RONALD	Legal Fees	A0662761	21.00
	TUFTS RONALD	Legal Fees	A0662758	29.30
	TUFTS RONALD	Legal Fees	A0662756	42.65
	TUFTS RONALD	Legal Fees	A0662760	47.00
	TUFTS RONALD	Legal Fees	A0662755	21.83
	TUFTS RONALD	Legal Fees	A0662759	29.32

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Court		VERIZON WIRELESS	Telephone	A0662457	65.09
		WILLIAMS HUGHES &	Legal Fees	A0663341	520.00

	sum				3,712.49
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other	O A0662593	11.97
		BOB BROOKS COMPUT	Paper and other	O A0662594	3.88
		INTEGRITY BUSINES	Paper and other	O A0662638	10.30
		INTEGRITY BUSINES	Paper and other	O A0662637	3.04

	sum				29.19
					7,054.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Accounting	DE LAGE LANDEN PU	Equipment Rent	A0662332	16.66
	INTEGRITY BUSINES	Paper and other O	A0662640	190.73
	VERIZON WIRELESS	Telephone	A0662457	49.46
	VREDEVELD HAEFNER	Contractual Servi	A0663336	3,520.80

	sum			3,777.65
Administration	BRITTON & BOSSENB	Misc Contingency	A0662597	190.00
	DE LAGE LANDEN PU	Equipment Rent	A0662332	138.78
	FEDERAL EXPRESS	Postage	A0662114	28.18

	sum			356.96
Board of Commissi	COLLINS LEWIS	Per Diem-Travel	A0662605	100.00
	COLLINS LEWIS	Auto Allowance-Mi	A0662605	48.84
	DEREZINSKI JAMES	Auto Allowance-Mi	A0662615	36.08
	DEREZINSKI JAMES	Per Diem-Travel	A0662615	50.00
	JAGER ALAN	Per Diem-Travel	A0662646	50.00
	MALMC	Other Travel Expe	A0662669	175.00
	SNIDER IRVING	Per Diem-Travel	A0662712	50.00
	WILKINS RILLASTIN	Per Diem-Travel	A0662729	100.00
	WILKINS RILLASTIN	Auto Allowance-Mi	A0662729	142.08

	sum			752.00
Circuit Court	BENSON ROBERT	Visiting Judges	A0663270	427.53
	BENSON ROBERT	Visiting Judges	A0662317	427.53
	BENSON ROBERT	Visiting Judges	A0662591	427.53
	BOB BROOKS COMPUT	Paper and other O	A0662593	6.48
	BOB BROOKS COMPUT	Paper and other O	A0662594	2.10
	COMCAST	Equipment Rent	A0662326	37.02
	DAVID R. WALLEY,	Transcript Fees	A0662612	180.00
	DE LAGE LANDEN PU	Equipment Rent	A0662332	238.32
	GORDON FOOD SERVI	Jury Meals	A0662621	280.26
	GRAVES JR JAMES	Other Travel Expe	A0663289	115.44
	HICKS TIMOTHY	Auto Allowance-Mi	A0663291	111.00
	ICLE	Books	A0662633	84.00
	ICLE	Books	A0662635	102.50
	ICLE	Books	A0662634	84.00
	INTEGRITY BUSINES	Paper and other O	A0662637	1.65
	INTEGRITY BUSINES	Paper and other O	A0662638	5.57
	KING LORI	Transcript Fees	A0663297	51.70
	LAKESHORE DOCUMEN	Contractual Servi	A0662752	70.00
	LAWYERS USA	Books	A0662663	179.00
	M. & K. PUBLICATI	Transcript Fees	A0662665	190.35
	M. & K. PUBLICATI	Transcript Fees	A0662666	194.75
	M. & K. PUBLICATI	Transcript Fees	A0662664	86.95
	MCGORAN SALLY	Transcript Fees	A0662672	126.90
	MCKEE COURT REPOR	Transcript Fees	A0662675	700.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Circuit Court	MCKEE COURT REPOR	Transcript Fees	A0662674	18.80
	MCKEE COURT REPOR	Transcript Fees	A0662673	32.50
	QUID PRO QUO INC	Interpreters	A0662699	435.00
	SCHOTTS KATHY	Transcript Fees	A0662706	1,515.75
	STATE OF MICHIGAN	Software Upgrades	A0662714	12,286.41
	USA MOBILITY WIRE	Telephone	A0662721	14.12
	USA MOBILITY WIRE	Telephone	A0662720	14.12

sum				18,447.28
Circuit Court Col	BOB BROOKS COMPUT	Paper and other O	A0662593	6.52
	BOB BROOKS COMPUT	Paper and other O	A0662594	2.11
	INTEGRITY BUSINES	Paper and other O	A0662638	5.61
	INTEGRITY BUSINES	Paper and other O	A0662637	1.65

sum				15.89
Circuit Court Rec	DE LAGE LANDEN PU	Equipment Rent	A0662332	79.55
	MICHIGAN ASSOCIAT	Membership and Du	A0662677	40.00
	MICHIGAN OFFICE S	Paper and other O	A0662678	86.25
	OTTAWA COUNTY	Software Upgrades	A0662693	800.00

sum				1,005.80
City of Muskegon	WEST GROUP	Membership and Du	A0662762	93.60

sum				93.60
Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0662607	29.88

sum				29.88
Corporate Counsel	WILLIAMS HUGHES &	Legal Fees	A0663341	7,567.61

sum				7,567.61
Correction Office	BENEDICT STEPHEN	Education and Tra	A0662590	130.08
	HOLIDAY INN	Education and Tra	A0662627	147.00
	MUSKEGON COUNTY S	Education and Tra	A0662140	79.98
	WEST MI CRIMINAL	Education and Tra	A0662727	3,500.00
	WEST SHORE COMMUN	Education and Tra	A0662728	800.00

sum				4,657.06
County Clerk	COMPLETE SOURCE I	Paper and other O	A0663277	770.58

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk		COMPLETE SOURCE I	Postage	A0663277	95.28
		DE LAGE LANDEN PU	Equipment Rent	A0662332	109.32
		MICHIGAN ASSOCIAT	Membership and Du	A0662677	106.00
		MICHIGAN OFFICE S	Paper and other O	A0662678	10.15
		MUSKEGON INSURANC	Contractual Servi	A0662685	55.00
		RIEBEL - BATTERIE	Paper and other O	A0662703	39.98

	sum				1,186.31
County Jail Build		A-1 LOCK AND SAFE	Maintenance of Bu	A0662584	40.00
		ARCHITECTURAL HAR	Maintenance of Bu	A0662586	1,222.65
		CITY OF MUSKEGON	Water	A0662604	5,761.34
		CONSUMERS ENERGY	Electricity	A0662607	9,686.07
		EAST MUSKEGON ROO	Maintenance of Bu	A0663000	180.00
		J & J ELECTRICAL	Maintenance of Bu	A0662644	1,321.50
		J A SEXAUER	Maintenance of Bu	A0662645	495.51
		KENDALL ELECTRIC	Maintenance of Bu	A0662653	13.28
		KOHLEY'S SUPERIOR	Water Conditionin	A0663298	30.00
		KOHLEY'S SUPERIOR	Water Conditionin	A0663299	30.00
		LOWES BUSINESS AC	Maintenance of Bu	A0662966	7.54
		MUSKEGON FIRE EQU	Maintenance of Bu	A0662967	120.00
		NORTHSIDE HEATING	Equipment Repair	A0662688	1,023.25
		OTIS ELEVATOR	Elevators	A0662692	1,225.87
		RAPID ROOTER SEWE	Maintenance of Bu	A0663011	152.20
		RICH & HOWELL PLU	Maintenance of Bu	A0662702	15.00
		ROSE PEST Solutio	Maintenance of Bu	A0663012	129.00
		SHORELINE SEPTIC	Maintenance of Bu	A0662708	595.00
		STATE INDUSTRIAL	Maintenance of Bu	A0662713	379.17

	sum				22,427.38
Courtroom Securit		DAVIS AND STANTON	Uniform and Acces	A0662110	112.00
		MICHIGAN SHERIFFS	Uniform and Acces	A0663309	60.00
		NYE UNIFORM	Uniform and Acces	A0662690	1,117.75

	sum				1,289.75
District Court		60TH DISTRICT COU	Paper and other O	A0662312	195.50
		60TH DISTRICT COU	Jury Meals	A0662312	28.25
		BOB BROOKS COMPUT	Paper and other O	A0662595	266.00
		CLASSIC STAMP & S	Paper and other O	A0662324	50.45
		DE LAGE LANDEN PU	Equipment Leases	A0662332	414.06
		DEAF & HARD OF HE	Interpreters	A0662333	168.29
		INTEGRITY BUSINES	Paper and other O	A0662642	76.71
		INTEGRITY BUSINES	Paper and other O	A0662349	56.38
		LANGE MOVING AND	Contractual Servi	A0662354	70.00
		LANGUAGE LINE SER	Interpreters	A0662355	33.84
		MOSHER GLADYS	Interpreters	A0662681	47.33
		MUSKEGON INSURANC	Membership and Du	A0662684	55.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		PENGAD INC	Paper and other O	A0662367	74.41
		QUID PRO QUO INC	Interpreters	A0663325	115.00
		QUID PRO QUO INC	Interpreters	A0662371	115.00
		U.S. 31 BARBEQUE	Conference and Se	A0662719	26.40
		VERIZON WIRELESS	Telephone	A0662457	58.68
		WEST GROUP	Books	A0662726	170.08

	sum				2,021.38
District Court Co		INTEGRITY BUSINES	Paper and other O	A0662642	94.05

	sum				94.05
Drain Commissione		INTEGRITY BUSINES	Paper and other O	A0662641	168.00
		VERIZON WIRELESS	Telephone	A0662457	67.03

	sum				235.03
Elections		MICHIGAN ASSOCIAT	Membership and Du	A0662677	40.00
		PRIVACKY SHIRLEY	Per Diem Board Me	A0662370	46.10
		PSI PRINTING SYST	Election Supplies	A0663323	10,189.32
		PSI PRINTING SYST	Election Supplies	A0662698	28.41
		SMITH DOUGLAS	Per Diem Board Me	A0662384	46.10
		THE MUSKEGON CHRO	Advertising	A0662716	1,890.00
		WELLS NANCY	Per Diem Board Me	A0662398	51.65
		WHALEN LINDA	Per Diem Board Me	A0662399	53.87

	sum				12,345.45
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0663266	34.41
		BECKER DAVID	Auto Allowance-Mi	A0663268	53.11
		BURNS CORY	Auto Allowance-Mi	A0663272	36.35
		BURNS CORY	Auto Allowance-Mi	A0662102	25.30
		BURNS CORY	Auto Allowance-Mi	A0662600	8.16
		CORRELL DONALD	Auto Allowance-Mi	A0662106	15.54
		CORRELL DONALD	Auto Allowance-Mi	A0662608	11.66
		DE LAGE LANDEN PU	Equipment Rent	A0662332	183.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0662112	52.17
		ELIOPULOS II PETE	Auto Allowance-Mi	A0662616	63.27
		ERCOLE MICHELLE	Auto Allowance-Mi	A0662617	35.52
		ERCOLE MICHELLE	Auto Allowance-Mi	A0663284	11.10
		ERCOLE MICHELLE	Auto Allowance-Mi	A0662113	73.26
		KONING FREDERICK	Auto Allowance-Mi	A0663300	11.10
		KONING FREDERICK	Auto Allowance-Mi	A0662127	136.54
		KONING FREDERICK	Auto Allowance-Mi	A0662655	5.55
		LEMAIRE ROBIN	Auto Allowance-Mi	A0663305	19.98
		MARTIN MICHAEL	Auto Allowance-Mi	A0662132	23.87
		MARTIN MICHAEL	Auto Allowance-Mi	A0663307	17.21

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization		MARTIN MICHAEL	Auto Allowance-Mi	A0662671	6.66
		MOSS SHERYL	Auto Allowance-Mi	A0662682	27.75
		MOSS SHERYL	Auto Allowance-Mi	A0662136	18.87
		MOSS SHERYL	Auto Allowance-Mi	A0663313	75.48
		MURPHY RODGER	Auto Allowance-Mi	A0662138	23.70
		MURPHY RODGER	Auto Allowance-Mi	A0663315	21.76
		MURPHY RODGER	Auto Allowance-Mi	A0662683	30.36
		NEDEAU ELDEN	Auto Allowance-Mi	A0662686	116.97
		NEDEAU ELDEN	Auto Allowance-Mi	A0663316	9.44
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0662143	15.09
		ROSS PATRICIA	Auto Allowance-Mi	A0662704	38.85
		STOKES DONNA	Auto Allowance-Mi	A0662159	11.10
		STOKES DONNA	Auto Allowance-Mi	A0662715	7.22
		STOKES DONNA	Auto Allowance-Mi	A0663331	27.59
*****					-----
sum					1,248.69
Heritage Landing		CITY OF MUSKEGON	Water	A0662604	251.87
		CONSUMERS ENERGY	Electricity	A0662607	1,449.39
		CONSUMERS ENERGY	Electricity	A0662606	112.28
		DOUBLE L ENTERPRI	Grounds Care	A0663414	3,535.00
		DOUBLE L ENTERPRI	Grounds Care	A0663280	680.00
		FASTENAL COMPANY	Maintenance of Bu	A0663001	59.14
		JONS TO GO	Maintenance of Bu	A0662651	179.50
		KENDALL ELECTRIC	Maintenance of Bu	A0662653	141.91
		LOWES BUSINESS AC	Maintenance of Bu	A0662966	13.28
		R & B TRAILER LEA	Maintenance of Bu	A0662700	75.00
*****					-----
sum					6,497.37
Human Resources		DE LAGE LANDEN PU	Equipment Rent	A0662332	100.15
		THOMPSON PUBLISHI	Periodicals	A0662389	438.50
*****					-----
sum					538.65
Information Syste		ARIALINK	Telephone	A0662315	917.56
*****					-----
sum					917.56
Michael E. Kobza		A-1 LOCK AND SAFE	Maintenance of Bu	A0662584	60.00
		ACTION INDUSTRIAL	Janitorial Suppli	A0662994	186.67
		BELASCO ELECTRIC	Maintenance of Bu	A0662589	120.00
		CHARGENOW, LLC	Maintenance of Bu	A0663275	300.00
		CITY OF MUSKEGON	Water	A0662604	5,825.53
		CONSUMERS ENERGY	Electricity	A0662606	336.73
		CONSUMERS ENERGY	Electricity	A0662607	11,838.53
		CVS WHOLESALE FLA	Maintenance of Bu	A0662611	173.10
		DE LAGE LANDEN PU	Equipment Rent/Re	A0662332	54.89

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza		DOUBLE L ENTERPRI	Grounds Care	A0663414	740.00
		JOHNSON JEFFREY	Tool Allowances	A0662647	136.74
		JOHNSTONE SUPPLY	Tool Allowances	A0662648	24.99
		JOHNSTONE SUPPLY	Tool Allowances	A0663006	43.37
		JOHNSTONE SUPPLY	Maintenance of Bu	A0662648	232.64
		JONES ELECTRIC CO	Maintenance of Bu	A0662650	360.00
		KENDALL ELECTRIC	Maintenance of Bu	A0662654	5.78
		LAKE WELDING SUPP	Maintenance of Bu	A0662662	39.06
		LOWES BUSINESS AC	Tool Allowances	A0662966	10.34
		LOWES BUSINESS AC	Maintenance of Bu	A0662966	275.84
		MUSKEGON COUNTY F	Maintenance of Bu	A0663008	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0662904	1,027.19
		NORTHWESTERN INDU	Maintenance of Bu	A0662689	114.20
		OTIS ELEVATOR	Elevators	A0662691	1,131.87
		PORT CITY PARTS P	Vehicle Repair an	A0663321	9.22
		PRO PHONE COMMUNI	Telephone	A0662696	97.65
		PRO PHONE COMMUNI	Telephone	A0662697	97.65
		R & B TRAILER LEA	Maintenance of Bu	A0662700	270.00
		REPCOLITE PAINTS	Maintenance of Bu	A0662968	1.30
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	82.00
		SEAWAY STORAGE SY	Storage Rental	A0663330	120.00
		SHORELINE SEPTIC	Maintenance of Bu	A0662708	595.00
		SIGN PRO LLC	Maintenance of Bu	A0662709	70.00
		TRACE ANALYTICAL	Maintenance of Bu	A0662718	153.00
		VERIZON WIRELESS	Telephone	A0662457	12.26
		WEBER LUMBER COMP	Maintenance of Bu	A0662969	39.84
		WITT BUICK INC.	Vehicle Repair an	A0662730	279.60
		WITT BUICK INC.	Gasoline, oil, fi	A0662731	42.71
		WITT BUICK INC.	Vehicle Repair an	A0662731	617.68
*****	sum				25,555.38
Non Classified Ac		BENNETT RANDI	Due from Employee	A0663269	150.00
		CARLSON BRANDY	Due from Employee	A0663273	75.00
		FIEDLER DEBORAH	Due from Employee	A0663285	360.00
		KELL JUDITH	Due from Employee	A0663296	751.75
*****	sum				1,336.75
Oak Ave. Building		CITY OF MUSKEGON	Water	A0662604	36.77
		CONSUMERS ENERGY	Electricity	A0662607	2,749.51
		DOUBLE L ENTERPRI	Grounds Care	A0663414	320.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0662648	107.69
		NICHOLS PAPER COM	Janitorial Suppli	A0662904	95.61
		RAPID ROOTER SEWE	Maintenance of Bu	A0663011	113.35
		ROSE PEST SOLUTIO	Maintenance of Bu	A0663012	70.00
*****	sum				3,492.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Officer Training	BROWN SHANE	Education and Tra	A0662598	17.40
	MUSKEGON COUNTY S	Education and Tra	A0662140	82.88

sum				100.28
Probate Court	DE LAGE LANDEN PU	Equipment Rent	A0662332	79.55
	MULLALLY NEIL	Other Travel Expe	A0663314	69.20
	OTTAWA COUNTY	Software Upgrades	A0662693	200.00
	PITTMAN GREGORY	Other Travel Expe	A0663319	216.60
	PITTMAN GREGORY	Other Travel Expe	A0663320	64.95

sum				630.30
Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0662642	96.94
	JOUSMA GREGORY	Contractual Servi	A0662733	82.14
	REDWOOD BIOTECH/T	Contractual Servi	A0662375	3,469.04
	REDWOOD BIOTECH/T	Paper and other O	A0662374	1,484.04
	REDWOOD BIOTECH/T	Postage	A0662374	110.00

sum				5,242.16
Prosecutor	ALEEM RAESE	Witness Fees Gene	A0662313	6.80
	ALVIAR JORDAN	Witness Fees Gene	A0662092	7.37
	ANDERSON COURTNEY	Witness Fees Gene	A0662314	6.68
	ASIALA MICHAEL	Witness Fees Gene	A0662316	7.00
	BAKER TODD	Witness Fees Gene	A0662094	35.00
	BARKER SHANNON	Witness Fees Gene	A0662095	9.00
	BARKER TERI	Witness Fees Gene	A0662096	9.00
	BARTOS JASON	Witness Fees Gene	A0663267	7.00
	BASS JERRY	Witness Fees Gene	A0662587	6.30
	BELASCO CHRISTOPH	Witness Fees Gene	A0662588	9.30
	BINDER, LPO DAVID	Witness Fees Gene	A0662592	8.20
	BLACKWELL BEULAH	Witness Fees Gene	A0662318	6.20
	BOB BROOKS COMPUT	Paper and other O	A0662097	207.00
	BOGGIANO LATASHA	Witness Fees Gene	A0662319	9.14
	BOTSFORD TONYA	Witness Fees Gene	A0662098	6.83
	BRIGGS NICOLE	Witness Fees Gene	A0662596	6.80
	BROWN JOSHUA	Witness Fees Gene	A0662099	14.10
	BRUNT JEAN	Witness Fees Gene	A0662599	6.50
	BTK SAM	Witness Fees Gene	A0662100	7.00
	BUKALA LYNNNAE	Witness Fees Gene	A0662101	6.80
	BYRNES SUSAN	Witness Fees Gene	A0662320	7.10
	CAMPBELL ERIC	Witness Fees Gene	A0662103	6.93
	CARROLL SUSAN	Witness Fees Gene	A0662321	8.20
	CASH TIMOTHY	Witness Fees Gene	A0662322	7.20
	CASH TIMOTHY	Witness Fees Gene	A0663274	21.60
	CASH TIMOTHY	Witness Fees Gene	A0662602	7.20
	CHAPMAN KATHLEEN	Witness Fees Gene	A0662323	6.80
	CLOUD CINDY	Witness Fees Gene	A0663276	7.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		COLEMAN ERIKA	Witness Fees Gene	A0662325	6.76
		COMCAST	Equipment Rent	A0662326	65.62
		COUNCIL KENNETH	Witness Fees Gene	A0662327	6.40
		COX JENNIFER	Witness Fees Gene	A0663278	8.60
		CRANE JILL	Witness Fees Gene	A0662328	7.40
		CRANE JOSEPH	Witness Fees Gene	A0662329	7.40
		CRANE MICHAEL	Witness Fees Gene	A0662330	7.40
		CRAWFORD, JR RICH	Witness Fees Gene	A0662609	6.80
		CREWS SANDRA	Witness Fees Gene	A0662107	6.14
		CURRY TRINCA	Witness Fees Gene	A0662610	6.60
		DAHL LINDSAY	Witness Fees Gene	A0662108	8.40
		DANICEK KRYSTAL	Witness Fees Gene	A0662331	6.80
		DAVIS JAMES	Witness Fees Gene	A0662109	21.00
		DAY JUANITA	Witness Fees Gene	A0662613	6.10
		DAY PAMELA	Witness Fees Gene	A0662614	6.60
		DE LAGE LANDEN PU	Equipment Rent	A0662332	193.69
		DENNING KATHRYN	Witness Fees Gene	A0662334	1.00
		DENNIS TAMI	Witness Fees Gene	A0662111	8.22
		DEVRIES ROBERT	Witness Fees Gene	A0663279	9.00
		DISNEY BARBARA	Witness Fees Gene	A0662335	1.20
		DODGE RYAN	Witness Fees Gene	A0662336	6.30
		EADIE STEVEN	Witness Fees Gene	A0663281	7.70
		EDWARDS RICHARD	Witness Fees Gene	A0663282	6.40
		ELDRED DONALD	Witness Fees Gene	A0663283	12.20
		ERB SAMANTHA	Witness Fees Gene	A0662577	33.70
		ERICKSON KEVIN	Witness Fees Gene	A0662337	9.50
		FELCOSKIE BRENDA	Witness Fees Gene	A0662338	7.40
		FORD RITA	Witness Fees Gene	A0663286	12.60
		FREESE ROBIN	Witness Fees Gene	A0662339	9.30
		GALE DEBBIE	Witness Fees Gene	A0662340	7.50
		GARLOUGH NANCY	Witness Fees Gene	A0662341	14.90
		GENSON SAMANTHA	Witness Fees Gene	A0662342	6.80
		GINKA JONATHAN	Witness Fees Gene	A0662115	35.00
		GOFF BETTY	Witness Fees Gene	A0663287	6.40
		GOMEZ EDILER	Witness Fees Gene	A0662619	15.00
		GORMAN JOHN	Witness Fees Gene	A0662116	16.20
		GOSSELIN BRANDON	Witness Fees Gene	A0663288	9.20
		GREGORY ZACHARY	Witness Fees Gene	A0662343	10.00
		GROOTERS RONALD	Witness Fees Gene	A0663290	111.00
		HAGEN BROOK	Witness Fees Gene	A0662117	6.80
		HALLAUER JOSEPH	Witness Fees Gene	A0662118	13.10
		HAMILTON ANGEL	Witness Fees Gene	A0662119	6.60
		HARE CHRISTOPHER	Witness Fees Gene	A0662120	8.80
		HARRIS CHADA	Witness Fees Gene	A0662121	6.90
		HARRIS CHANIECE	Witness Fees Gene	A0662122	6.80
		HARRIS VONDA	Witness Fees Gene	A0662123	6.90
		HARTMAN LIBBY	Witness Fees Gene	A0662344	6.10
		HEWLETT DACARA	Witness Fees Gene	A0662345	13.10
		HILLARD DEAN	Witness Fees Gene	A0662626	7.20
		HOEKSEMA JOEL	Witness Fees Gene	A0662124	63.00
		HORNOF LOLA	Witness Fees Gene	A0662346	30.60
		HUGHES ASHLEY	Witness Fees Gene	A0662347	13.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		HUGHES TOINYETTE	Witness Fees Gene	A0662631	6.30
		HUGHES VANESSA	Witness Fees Gene	A0662632	6.50
		HUNTER NEODASHA	Witness Fees Gene	A0663293	7.40
		INTEGRITY BUSINES	Paper and other O	A0662636	455.72
		INTEGRITY BUSINES	Paper and other O	A0662639	108.01
		JACKSON TAYLOR	Witness Fees Gene	A0662350	7.90
		JAMISON CARRIE	Witness Fees Gene	A0662351	6.91
		JOHNSON JOSEPH	Witness Fees Gene	A0662352	6.30
		JONES DAVID	Witness Fees Gene	A0662649	6.30
		JONES EDDIE	Witness Fees Gene	A0663295	6.10
		JORDAN KENNETH	Witness Fees Gene	A0662652	6.30
		KENDRA KAYNE	Witness Fees Gene	A0662126	6.00
		KITCHEN DEADMIRAL	Witness Fees Gene	A0662353	6.60
		KRUIHOFF TIM	Witness Fees Gene	A0662128	14.00
		LEE YOLANDA	Witness Fees Gene	A0662356	6.90
		LEECH ROBERT	Witness Fees Gene	A0663303	8.50
		LELIVELT ASHLEY	Witness Fees Gene	A0663304	6.10
		LOCKHART TRACIE	Witness Fees Gene	A0662129	7.37
		LONG APRIL	Witness Fees Gene	A0663306	13.00
		LUCKETT JOSEPH	Witness Fees Gene	A0662130	6.46
		MACK GERALD	Witness Fees Gene	A0662131	35.00
		MACK KENDRA	Witness Fees Gene	A0662667	6.30
		MACK RONALD	Witness Fees Gene	A0662668	6.30
		MANNING CHRISTOPH	Witness Fees Gene	A0662357	6.40
		MARCY TIFFANI	Witness Fees Gene	A0662670	6.80
		MCCARTY CAROL	Witness Fees Gene	A0662358	9.44
		MCGUIRE SARA	Witness Fees Gene	A0662359	14.40
		MEARS TONY	Witness Fees Gene	A0663308	12.60
		MEEKHOF CARI	Witness Fees Gene	A0662133	7.10
		MENERY HEATHER	Witness Fees Gene	A0662676	110.00
		METROPCS WIRELESS	Witness Fees Gene	A0662134	50.00
		MILLER BETHONY	Witness Fees Gene	A0663311	12.20
		MILLER KRISTY	Witness Fees Gene	A0662360	6.72
		MOORE SHENETA	Witness Fees Gene	A0662361	1.00
		MOREEN ROBERT	Witness Fees Gene	A0663312	6.80
		MORSE AARON	Witness Fees Gene	A0662362	7.00
		MULDER KAREN	Witness Fees Gene	A0662363	6.40
		MURAT GORDON	Witness Fees Gene	A0662137	12.10
		MUSKEGON CHARTER	Witness Fees Gene	A0662139	126.60
		NANNA ANTHONY	Witness Fees Gene	A0662141	14.00
		NEHER KYLE	Witness Fees Gene	A0662142	42.00
		NICHOLSON MANDY	Witness Fees Gene	A0662364	7.44
		NICK ROBERT	Witness Fees Gene	A0662365	14.40
		PALMER TIMOTHY	Witness Fees Gene	A0662366	6.80
		PASSCHIER JARED	Witness Fees Gene	A0662144	63.00
		PATELSKI SUSAN	Transcript Fees	A0662145	49.35
		PATRICIO FRANCES	Witness Fees Gene	A0662146	6.80
		PATTERSON MARY	Witness Fees Gene	A0663318	9.80
		PETERSON KELLY	Witness Fees Gene	A0662368	27.40
		POEL BRANDON	Witness Fees Gene	A0662147	14.00
		POST MARK	Witness Fees Gene	A0662694	6.70
		PRAAY MARLEEN	Witness Fees Gene	A0663322	7.40

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		PRAAY MARLEEN	Witness Fees Gene	A0662695	7.40
		PRAAY MARLEEN	Witness Fees Gene	A0662369	14.40
		PURCELL TIM	Witness Fees Gene	A0663324	9.60
		QUIGLEY PATRICK	Witness Fees Gene	A0662372	7.60
		RAGER HEATHER	Witness Fees Gene	A0662373	12.36
		RANKIN NANCY	Witness Fees Gene	A0663326	8.50
		RAYMOND HOWARD	Witness Fees Gene	A0663327	13.50
		REESE DIANE	Witness Fees Gene	A0662376	8.22
		REYNOLDS ELAINE	Witness Fees Gene	A0662377	7.20
		RHYNDRESS MATTHEW	Witness Fees Gene	A0662149	14.00
		RICHMOND SHELLY	Witness Fees Gene	A0662150	7.30
		RIVERA KRISTINA	Witness Fees Gene	A0662151	6.20
		ROBART BRIDGET	Witness Fees Gene	A0662378	13.00
		ROBERTSON JAMMIE	Witness Fees Gene	A0662379	6.37
		ROESLER SHAWNNA	Witness Fees Gene	A0662380	9.25
		ROYCE DANIEL	Witness Fees Gene	A0662153	14.00
		RUSSELL ALISON	Witness Fees Gene	A0662381	6.60
		RUSSELL ROY	Witness Fees Gene	A0662382	6.70
		RUSSELL SUSAN	Witness Fees Gene	A0663328	9.00
		SCHANER PAM	Witness Fees Gene	A0662154	6.20
		SCHMIDT THOMAS	Witness Fees Gene	A0662705	17.10
		SEACREST LAWRENCE	Witness Fees Gene	A0663329	6.50
		SHAVALIER BELINDA	Witness Fees Gene	A0662383	7.20
		SHEFFER DENISE	Witness Fees Gene	A0662707	12.70
		SMITH ANDREA	Witness Fees Gene	A0662156	6.80
		SPEET JEAN	Witness Fees Gene	A0662157	21.80
		STATE OF MICHIGAN	Appeal Fees	A0662311	75.00
		STEFANICH SHAWN	Witness Fees Gene	A0662158	7.00
		STEVER JAMES	Witness Fees Gene	A0662385	6.18
		STROHM KENNETH	Witness Fees Gene	A0663332	12.60
		STROHM MARIA	Witness Fees Gene	A0663333	12.60
		SWARTS TANIA	Witness Fees Gene	A0662386	6.30
		SWIDWA PHILLIP	Witness Fees Gene	A0663334	28.00
		TAYLOR JEFFREY	Witness Fees Gene	A0662387	6.75
		TAYLOR KRISTAL	Witness Fees Gene	A0663335	6.00
		THOMAS BRITTANY	Witness Fees Gene	A0662388	6.24
		THOMAS LARISSA	Witness Fees Gene	A0662717	6.40
		THOMAS SABO	Witness Fees Gene	A0662160	46.80
		TONEY JUDE	Witness Fees Gene	A0662390	9.22
		TRIPLETT ANNETTE	Witness Fees Gene	A0662391	6.10
		TYLER LAURA	Witness Fees Gene	A0662392	9.26
		VANDENBOSCH SARA	Witness Fees Gene	A0662393	.40
		VANDERLAAN JOHN	Witness Fees Gene	A0662722	6.10
		VANDERSTELT MARC	Witness Fees Gene	A0662162	49.00
		VANOVER MARY	Witness Fees Gene	A0662394	7.07
		WADE MICHELLE	Witness Fees Gene	A0662395	9.24
		WADE RONALD	Witness Fees Gene	A0662396	9.24
		WADE-BEY JAMIRRA	Witness Fees Gene	A0662723	7.00
		WALKER ROGER	Witness Fees Gene	A0662163	6.30
		WALSH MICHAEL	Legal Fees	A0662724	100.00
		WASILEWSKI MICHAEL	Witness Fees Gene	A0662164	7.00
		WASOLASKUS JODI	Witness Fees Gene	A0662397	6.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		WEST GROUP	Books	A0663337	382.00
		WEST GROUP	Membership and Du	A0662762	1,310.40
		WHELPLEY JAMIE	Witness Fees Gene	A0662165	6.00
		WHELPLEY MARK	Witness Fees Gene	A0662166	8.00
		WIGGINS CHRISTINE	Witness Fees Gene	A0662400	7.40
		WILLIAMS AUDREY	Witness Fees Gene	A0662401	6.40
		WILLIAMS CORIN	Witness Fees Gene	A0663338	8.00
		WILLIAMS DUWAYNE	Witness Fees Gene	A0662402	6.45
		WILLIAMS JULIE	Witness Fees Gene	A0663339	22.80
		WILLIAMS JULIE	Witness Fees Gene	A0662403	22.50
		WILLIAMS RODNEY	Witness Fees Gene	A0662404	6.56
		WILLIAMS SHARON	Witness Fees Gene	A0663340	8.00
		WILLIAMS SHEILA	Witness Fees Gene	A0662167	6.40
		WINN BRANDON	Witness Fees Gene	A0662168	6.60
		WINN BRENDON	Witness Fees Gene	A0662169	6.00
		WISEMAN MARK	Witness Fees Gene	A0662405	7.80
		WYDECK DAVID	Witness Fees Gene	A0662170	6.41

		sum			5,322.02
Public Defender		FERRY GERALD	Public Defender-A	A0662618	1,081.10
		GROENHOUT KAREN	Defense Fees-Cont	A0662622	385.44
		GROENHOUT KAREN	Defense Fees-Cont	A0662623	508.00
		GROENHOUT KAREN	Defense Fees-Cont	A0662624	303.52
		HARADHVALA ADIL	Public Defender-A	A0662625	808.22
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0662628	212.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0662630	55.30
		HOUGHTALING, WASI	Defense Fees-Cont	A0662629	101.50
		KORTERING DAVID	Defense Fees-Cont	A0662657	120.00
		KORTERING DAVID	Defense Fees-Cont	A0663301	59.50
		KORTERING DAVID	Defense Fees-Cont	A0663302	60.00
		KORTERING DAVID	Defense Fees-Cont	A0662660	60.00
		KORTERING DAVID	Defense Fees-Cont	A0662656	300.00
		KORTERING DAVID	Defense Fees-Cont	A0662658	90.00
		KORTERING DAVID	Defense Fees-Cont	A0662661	80.00
		KORTERING DAVID	Defense Fees-Cont	A0662659	100.00
		WEINER-VATTER JOL	Public Defender-A	A0662725	240.00
		YOUNG LAUREL	Public Defender-A	A0662732	601.83

		sum			5,166.41
Purchasing		CDW GOVERNMENT, I	Software	A0662603	696.08

		sum			696.08
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0662332	79.55

		sum			79.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Shady Grove Cemet	CONSUMERS ENERGY	Electricity	A0662606	7.84
*****				-----
sum				7.84
Sheriff Administr	DE LAGE LANDEN PU	Equipment Rent	A0662332	54.89
	INTEGRITY BUSINES	Paper and other O	A0662643	31.35
*****				-----
sum				86.24
Sheriff Jail	A & B WELDING COM	Janitorial Suppli	A0663265	50.00
	ACTION INDUSTRIAL	Janitorial Suppli	A0662585	172.00
	ARCHER WENDI	Janitorial Suppli	A0662093	104.92
	BOB BROOKS COMPUT	Paper and other O	A0663271	108.00
	CANTEEN SERVICES	Contractual Servi	A0662601	27,267.34
	CANTEEN SERVICES	Contractual Servi	A0662104	18,738.68
	DE LAGE LANDEN PU	Equipment Rent	A0662332	79.55
	INTEGRITY BUSINES	Paper and other O	A0662125	857.45
	INTEGRITY BUSINES	Paper and other O	A0663294	194.13
	INTEGRITY BUSINES	Paper and other O	A0662643	183.03
	MICHIGAN SHERIFFS	Uniform and Acces	A0663309	235.00
	MIDCOM SERVICE	Radio Service-She	A0663310	180.01
	MUSKEGON COUNTY S	Transport-Prisone	A0662140	43.82
	MUSKEGON COUNTY S	Other Operating S	A0662140	10.01
	MUSKEGON COUNTY S	Janitorial Suppli	A0662140	36.46
	NICHOLS PAPER COM	Janitorial Suppli	A0663317	710.51
	NICHOLS PAPER COM	Janitorial Suppli	A0662687	4,163.50
	NYE UNIFORM	Uniform and Acces	A0662690	308.98
	REPCOLITE PAINTS	Janitorial Suppli	A0662701	77.80
*****				-----
sum				53,521.19
Sheriff Operation	CITY DIRECTORIES	Paper and other O	A0662105	245.00
	DE LAGE LANDEN PU	Equipment Rent	A0662332	38.23
	DE LAGE LANDEN PU	Equipment Rent	A0662332	54.89
	HICKS WILLIAM	Contractual Servi	A0663292	150.00
	INTEGRITY BUSINES	Paper and other O	A0662125	13.13
	MICHIGAN SHERIFFS	Uniform and Acces	A0663309	175.00
	MILLER, SGT ANDRE	Education and Tra	A0662135	266.36
	MUSKEGON COUNTY S	Other Operating S	A0662140	62.83
	MUSKEGON COUNTY S	Education and Tra	A0662140	66.87
	NYE UNIFORM	Uniform and Acces	A0662690	3,604.56
	PROJECT LIFESAVER	Education and Tra	A0662148	450.00
	ROLLINS CLINTON	Contractual Servi	A0662152	265.00
	SHAW SARAH	Contractual Servi	A0662155	225.00
	SIRCHIE FINGERPRI	Other Operating S	A0662710	276.52
	SMITH ORVILLE	Contractual Servi	A0662711	75.00
	VERIZON WIRELESS	Telephone	A0662457	4.08
*****				-----

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Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
sum				5,972.47
State Probation	DE LAGE LANDEN PU	Equipment Rent	A0662332	148.64
	VERIZON WIRELESS	Telephone	A0662457	5.24
*****				-----
sum				153.88
Treasurer	DE LAGE LANDEN PU	Equipment Rent	A0662332	59.58
	LEXISNEXIS RISK D	Membership and Du	A0662472	133.90
	TRACKER, A DIVISI	Bank Service Char	A0662161	585.00
*****				-----
sum				778.48
Vehicle Pool	MONROE TRUCK &	A Vehicle Repair an	A0662679	13.00
	MONROE TRUCK &	A Vehicle Repair an	A0662680	22.00
	MUSKEGON COUNTY F	Vehicle Repair an	A0663008	4.24
	PORT CITY PARTS P	Vehicle Repair an	A0663321	94.32
	WITT BUICK INC.	Vehicle Repair an	A0662730	197.00
	WITT BUICK INC.	Gasoline, oil, fi	A0662730	156.44
	WITT BUICK INC.	Vehicle Repair an	A0662731	62.95
*****				-----
sum				549.95

				194,197.26

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		CKI INC	Miscellaneous Con	A0662970	3,180.12
		VIDEO-TECH-TRONIC	Miscellaneous Con	A0663415	68,087.00

	sum				71,267.12

					71,267.12

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0662305	4,618.57
	WELLS FARGO TRUST	Benefit Option Pl	A0662304	1,552.70
*****				-----
sum				6,171.27
Life	LIFE INSURANCE CO	Life Insurance Pr	A0663498	6,197.10
*****				-----
sum				6,197.10
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0663498	4,112.69
*****				-----
sum				4,112.69
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0662298	12,546.85
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0662303	5,676.18
	OTOOLE KAREN	Refunds from Over	A0662281	1,298.25
*****				-----
sum				19,521.28
Operations-Insura	GROENEVELD DEBORA	Auto Allowance-Mi	A0662275	36.63
	HANSEN COLLISION	Auto Collision	A0663497	549.60
	INTEGRITY BUSINES	Paper and other O	A0663017	142.86
	KOHLEY'S SUPERIOR	Equipment Leases	A0662276	55.25
	MONROE TRUCK & A	Auto Collision	A0663503	65.00
	MUNICIPAL EMPLOYE	Contractual Servi	A0663504	900.00
	STATE OF MICHIGAN	Claims-General Co	A0663264	3,750.00
	THE ASU GROUP	Contractual Servi	A0662283	9,000.00
	THE ASU GROUP	Contractual Servi	A0662284	4,500.00
	THOMPSON PUBLISHI	Periodicals	A0663511	438.50
	WINDEMULLER ELECT	Property Claims	A0663513	280.00
	WINDEMULLER ELECT	Property Claims	A0663514	168.00
*****				-----
sum				19,885.84
Retiree Benefits	GABRIEL, ROEDER,	Medical Premiums-	A0663016	2,500.00
	PBS BENEFIT SERVI	Dental Claims-Ret	A0663507	27.00
*****				-----
sum				2,527.00
Unemployment Insu	WILLIAMS HUGHES &	Legal Fees	A0662534	1,367.50
*****				-----
sum				1,367.50
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0663495	123.88
	BROWN ERNESTINE	Claims-General Co	A0662527	123.88

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		FOSTER DEANNA	Claims-Brookhaven	A0662528	254.62
		FOSTER DEANNA	Claims-Brookhaven	A0663496	254.62
		LYONS ANNABELLE	Claims-Brookhaven	A0662529	158.99
		LYONS ANNABELLE	Claims-Brookhaven	A0663499	158.99
		MARION JACQUELINE	Claims Mental Hea	A0663500	169.44
		MARION JACQUELINE	Claims Mental Hea	A0662530	169.44
		MHP HACKLEY CAMPU	Brookhaven Rehabi	A0663501	344.99
		MHP HACKLEY CAMPU	CMH Rehabilitatio	A0663501	417.64
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0663501	3,445.75
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0663501	51.13
		MHP HACKLEY CAMPU	General County Re	A0663501	886.43
		MICHIGAN PAIN CON	Claims CMH Medica	A0663502	164.17
		MICHIGAN PAIN CON	Claims CMH Medica	A0662277	529.23
		NATIONWIDE I.M.E.	Claims Gen Co Med	A0662278	150.00
		ORTHOPAEDIC ASSOC	Claims-Brookhaven	A0663505	89.23
		ORTHOPAEDIC ASSOC	Claims-Brookhaven	A0662279	89.23
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0663506	129.66
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0662280	368.89
		SCHULTZ PAUL	Claims-General Co	A0662531	1,353.30
		SCHULTZ PAUL	Claims-General Co	A0663508	676.65
		STONE RIVER PHARM	Claims-Brookhaven	A0662282	264.29
		STONE RIVER PHARM	Claims-Brookhaven	A0663509	230.44
		STONE RIVER PHARM	Claims Gen Co Med	A0663509	205.89
		TERBUSH CHRISTINE	Claims-Brookhaven	A0662532	483.34
		TERBUSH CHRISTINE	Claims-Brookhaven	A0663510	483.34
		VANDOORNE RICHARD	Claims-General Co	A0662533	118.29
		VANDOORNE RICHARD	Claims-General Co	A0663512	118.29
		WALGREEN COMPANY	Claims-Brookhaven	A0662285	94.60
		WALGREEN COMPANY	Claims Gen Co Med	A0662285	30.60
		WILLIAMS HUGHES &	Claims-Brookhaven	A0663018	1,003.80
		WILLIAMS HUGHES &	Claims CMH Legal	A0663018	363.70
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0663018	4,086.63
		WORKPLACE HEALTH	Physical Examss	A0663020	1,362.24
		WORKPLACE HEALTH	Claims Gen Co Med	A0663515	238.69
		WORKPLACE HEALTH	Claims-Brookhaven	A0663019	33.00
		WORKPLACE HEALTH	Claims Gen Co Oth	A0663019	33.00
		WORKPLACE HEALTH	Claims CMH Other	A0663019	66.00
		WORKPLACE HEALTH	Claims CMH Medica	A0663515	478.43
		WORKPLACE HEALTH	Claims-Brookhaven	A0663515	906.56
*****					-----
sum					20,711.29

					80,493.97

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library		DE LAGE LANDEN PU	Equipment Rent	A0662332	63.39
		WEST GROUP	Books - Electroni	A0662762	1,659.56
		WEST GROUP	Books	A0662762	314.00
*****					-----
	sum				2,036.95

					2,036.95

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Fund: Lead Hazard Control

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr *****	FEDERAL EXPRESS	Contractual Servi	A0662172	56.10
sum				56.10
				56.10

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.	MICRGRAPHICS PRIN	Tribute Dinner	A0662565	673.80
	PRIMERICA SHAREHO	Retirement	A0662569	1,200.00
	SHORELINE INN, LL	Tribute Dinner	A0662566	4,922.40
	TROPHY HOUSE	Tribute Dinner	A0662567	151.04
	WEST MICHIGAN LAB	Contributions and	A0662568	15.00
*****				-----
sum				6,962.24

				6,962.24

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	DOWNTOWN FIRESTON	Equipment Repair	A0662734	97.00
sum				97.00
				97.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0662790	50.00
		INTEGRITY BUSINES	Paper and other O	A0662187	19.48
		INTEGRITY BUSINES	Paper and other O	A0662188	8.90
		INTEGRITY BUSINES	Paper and other O	A0662189	49.85
		INTEGRITY BUSINES	Paper and other O	A0662193	50.53
		LUTTRULL JANET	Other Travel Expe	A0662836	30.26
		MICHIGAN OCS	Food	A0663368	26.07
		PRO PHONE COMMUNI	Telephone	A0662866	25.00
		SCHANER MICHAEL	Building Maintena	A0662877	76.73
		SHARPER COMMUNICA	Paper and other O	A0662879	68.25
		VERIZON WIRELESS	Telephone	A0662457	22.95
		VERIZON WIRELESS	Telephone	A0663390	319.50
		WAKEFIELD LEASING	Transportation	A0662891	39.50

		sum			787.02
Center for Positi		INTEGRITY BUSINES	Paper and other O	A0662187	1.07
		INTEGRITY BUSINES	Paper and other O	A0662188	.49
		INTEGRITY BUSINES	Paper and other O	A0662189	2.73
		INTEGRITY BUSINES	Paper and other O	A0662193	2.76
		SCHANER MICHAEL	Building Maintena	A0662877	4.20

		sum			11.25
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662817	44.50
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662812	257.21
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662814	981.67
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662813	764.51
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662816	768.96
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662819	1,882.64
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662818	93.20
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0662815	985.23
		MOKA CORPORATION	Model Wvr/Non Hom	A0662844	1,649.64

		sum			7,427.56
Clerical Services		AUTO SPA	Vehicle Repair an	A0662790	20.00
		CLASSIC STAMP & S	Paper and other O	A0662176	66.00
		INTEGRITY BUSINES	Paper and other O	A0662193	124.56
		INTEGRITY BUSINES	Paper and other O	A0662187	31.13
		INTEGRITY BUSINES	Paper and other O	A0662188	14.22
		INTEGRITY BUSINES	Paper and other O	A0662189	79.66
		LAKESHORE DOCUMEN	Contractual Servi	A0662831	1,713.59
		MICHIGAN OCS	Food	A0663368	41.66
		SCHANER MICHAEL	Building Maintena	A0662877	122.62
		TRANSCRIPTION GEA	Paper and other O	A0662886	20.85
		VERIZON WIRELESS	Telephone	A0663390	151.44
		VERIZON WIRELESS	Telephone	A0662457	19.14

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				2,404.87
Clubhouse	COMCAST	Contractual Servi	A0663349	72.95
	HOOKER/DEJONG ARC	Contractual Servi	A0663359	235.50
	INTEGRITY BUSINES	Paper and other O	A0662188	.04
	INTEGRITY BUSINES	Paper and other O	A0662189	.24
	INTEGRITY BUSINES	Paper and other O	A0662187	.09
	INTEGRITY BUSINES	Paper and other O	A0662193	.24
	KOHLEY'S SUPERIOR	Equipment Rent	A0662826	8.00
	MICHIGAN OCS	Food	A0662203	160.00
	MICHIGAN OCS	Food	A0663368	.12
	MUSKEGON FIRE EQU	Building Maintena	A0662206	30.00
	MUSKEGON FIRE EQU	Building Maintena	A0663369	30.00
	SAM'S CLUB/GEMB	Food	A0663376	76.31
	SAM'S CLUB/GEMB	Paper and other O	A0663376	14.80
	SCHANER MICHAEL	Building Maintena	A0662877	.36
	VERIZON WIRELESS	Telephone	A0663390	179.92
	VERIZON WIRELESS	Telephone	A0662457	4.47
*****				-----
sum				813.04
Community Recover	HEARTHSTONE BISTR	Food	A0662185	108.00
	LUTTRULL JANET	Other Travel Expe	A0662836	5.00
	PINTS & QUARTS	Food	A0662210	190.59
*****				-----
sum				303.59
Court Collaborati	INTEGRITY BUSINES	Paper and other O	A0662189	11.79
	INTEGRITY BUSINES	Paper and other O	A0662187	4.61
	INTEGRITY BUSINES	Paper and other O	A0662193	11.96
	INTEGRITY BUSINES	Paper and other O	A0662188	2.11
	SCHANER MICHAEL	Building Maintena	A0662877	18.16
	VERIZON WIRELESS	Telephone	A0663390	194.33
*****				-----
sum				242.96
DD Clinic	AIR-CAIRE	Paper and other O	A0662782	99.70
	DOLISLAGER SHARON	Auto Allowance-Mi	A0662800	151.52
	IAMS DEBRA	Auto Allowance-Mi	A0662824	75.48
	INTEGRITY BUSINES	Paper and other O	A0662188	3.15
	INTEGRITY BUSINES	Paper and other O	A0662189	17.66
	INTEGRITY BUSINES	Paper and other O	A0662187	6.90
	INTEGRITY BUSINES	Paper and other O	A0662193	17.91
	MICHIGAN OCS	Food	A0663368	9.24
	REDMON KRISTINE	Auto Allowance-Mi	A0662868	20.59
	RIMBEY KELLY	Contractual Servi	A0662869	426.00
	S & S WORLDWIDE	Paper and other O	A0662874	106.11
	SAMMONS PRESTON R	Paper and other O	A0662876	67.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
DD Clinic	SCHANER MICHAEL	Building Maintena	A0662877	27.19
	SCHOOL SPECIALTY	Office Equipment	A0662878	121.99
	SHORELINE REHABIL	Contractual Servi	A0662881	311.54
	SIMS GLORIA	Auto Allowance-Mi	A0662882	66.88
	VERIZON WIRELESS	Telephone	A0662457	2.33
	WESTERN PSYCHOLOG	Paper and other O	A0662894	62.70

sum				1,594.32
DD Outpatient	AUTO SPA	Vehicle Repair an	A0662790	10.00
	CDW GOVERNMENT, I	Office Equipment	A0663346	170.10
	CDW GOVERNMENT, I	Office Equipment	A0663347	71.80
	INTEGRITY BUSINES	Paper and other O	A0662189	12.80
	INTEGRITY BUSINES	Paper and other O	A0662187	5.00
	INTEGRITY BUSINES	Paper and other O	A0662193	12.98
	INTEGRITY BUSINES	Paper and other O	A0662188	2.29
	LOVELAND KATHLEEN	Auto Allowance-Mi	A0662835	103.79
	MICHIGAN OCS	Food	A0663368	6.70
	PRO PHONE COMMUNI	Telephone	A0662866	25.00
	SCHANER MICHAEL	Building Maintena	A0662877	19.71
	SHARPER COMMUNICA	Paper and other O	A0662879	68.25

sum				508.42
DD Residential	BWP COMMUNITY LIV	Other Specialized	A0662419	18,008.25
	COWINS KITTIE	Housing Assistanc	A0662420	950.00
	EASTLING GEORGE	Major Repairs-Hom	A0662179	482.62
	GILL BRIAN	Housing Assistanc	A0663355	500.00
	LIGHTHOUSE INC	Other Specialized	A0662834	1,284.64
	MOKA CORPORATION	Other Specialized	A0662205	374,329.57
	RON BRIMMER BUILD	Major Repairs-Hom	A0662213	5,600.00
	SEAWAY APPLIANCE	Office Equipment	A0662214	648.00
	SEAWAY APPLIANCE	Office Equipment	A0663378	799.00
	SEAWAY APPLIANCE	Office Equipment	A0663379	648.00
	SEAWAY APPLIANCE	Office Equipment	A0663377	648.00
	STAUTER WILLIAM	Housing Assistanc	A0663381	153.76
	TURNING LEAF	Other Specialized	A0662887	11,469.07

sum				415,520.91
DD Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0662183	1,167.68
	HERITAGE HOMES IN	Other Respite Ser	A0663357	3,350.85
	PLANT KATHY	Other Respite Ser	A0662211	128.88
	UNIFIED HEALTH PA	Medical Respite	A0663387	368.48
	WEST SHORE MEDICA	Medical Respite	A0663393	6,487.52

sum				11,503.41

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		ACHIEVEMAX INC	Contractual Servi	A0662780	1,352.06
		ALLIED WASTE SERV	Building Maintena	A0662784	149.72
		AUTO SPA	Vehicle Repair an	A0662790	13.00
		BONTHUIS JILL	Activity Supplies	A0663343	93.20
		BONTHUIS JILL	Paper and other O	A0663343	12.68
		BONTHUIS JILL	Auto Allowance-Mi	A0663343	30.61
		BONTHUIS JILL	Food	A0663343	22.90
		CINTAS	Paper and other O	A0662797	130.62
		COMCAST	Activity Supplies	A0662798	74.95
		GEORGE DEAN	Building Rental	A0662571	2,094.09
		INTEGRITY BUSINES	Paper and other O	A0662189	33.52
		INTEGRITY BUSINES	Paper and other O	A0662196	42.33
		INTEGRITY BUSINES	Paper and other O	A0662197	323.64
		INTEGRITY BUSINES	Paper and other O	A0662199	242.32
		INTEGRITY BUSINES	Paper and other O	A0662191	214.96
		INTEGRITY BUSINES	Paper and other O	A0662187	.23
		INTEGRITY BUSINES	Paper and other O	A0662198	168.09
		INTEGRITY BUSINES	Paper and other O	A0662188	.11
		INTEGRITY BUSINES	Paper and other O	A0662193	.60
		MICHIGAN OCS	Food	A0663368	.31
		MUSKEGON FIRE EQU	Building Maintena	A0663369	60.00
		MUSKEGON FIRE EQU	Building Maintena	A0662206	60.00
		NICHOLS PAPER COM	Paper and other O	A0662849	121.43
		NICHOLS PAPER COM	Janitorial Suppli	A0663010	126.92
		O'MALLEYS PEST CO	Building Maintena	A0662850	51.00
		ORIENTAL TRADING	Paper and other O	A0662852	43.42
		PHILLIPS AGNES	Food	A0662208	22.27
		PHILLIPS AGNES	Activity Supplies	A0662208	78.79
		PHILLIPS AGNES	Paper and other O	A0662208	12.80
		PIONEER RESOURCES	Transportation	A0662857	7,733.00
		PLUMB'S INC.	Food	A0662863	64.46
		RITCHIE LAURA	Auto Allowance-Mi	A0662870	123.21
		SAM'S CLUB/GEMB	Paper and other O	A0663376	171.36
		SAM'S CLUB/GEMB	Food	A0663376	229.95
		SCHANER MICHAEL	Building Maintena	A0662877	.91
		SIETSEMA FLOOR CO	Building Maintena	A0662215	2,130.25
		SIETSEMA FLOOR CO	Building Maintena	A0662216	2,226.00
		VERIZON WIRELESS	Telephone	A0662457	2.92
		VOLZ LORI	Transportation	A0662430	80.00
		VOLZ LORI	Transportation	A0663392	80.00
		WHITE LAKE NURSER	Grounds Care	A0662895	48.00
		WHITE LAKE YOGA	Activity Supplies	A0662896	150.00

		sum			18,616.63

DD Supports Coord		AUTO SPA	Vehicle Repair an	A0662790	10.00
		CARSTENS	Paper and other O	A0662795	378.29
		INTEGRITY BUSINES	Paper and other O	A0662187	28.77
		INTEGRITY BUSINES	Paper and other O	A0662189	73.61
		INTEGRITY BUSINES	Paper and other O	A0662188	13.14
		INTEGRITY BUSINES	Paper and other O	A0662193	74.63

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Supports Coord	JOHNSON BARBARA	Contractual Servi	A0662200	60.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0662200	6.00
		LAKESHORE SCHOOL	Contractual Servi	A0662201	2,380.00
		LALONE AMY	Auto Allowance-Mi	A0662832	33.86
		MICHIGAN OCS	Food	A0663368	38.50
		ROBISON KATHLEEN	Contractual Servi	A0662872	50.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0662872	2.22
		ROBISON KATHLEEN	Contractual Servi	A0662871	100.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0662871	15.54
		SCHANER MICHAEL	Building Maintena	A0662877	113.31
		SHARPER COMMUNICA	Paper and other O	A0662879	68.25
		VERIZON WIRELESS	Telephone	A0663390	415.84
		WILSON RITA	Contractual Servi	A0662897	50.00

		sum			3,911.96
DD	Vocational Ser	GOODWILL INDUSTRI	Work Enclave	A0662804	599.76
		GOODWILL INDUSTRI	Supported Employm	A0662806	51.18
		GOODWILL INDUSTRI	DD Skill Building	A0662802	12,721.50
		GOODWILL INDUSTRI	DD Skill Building	A0662805	42,722.68
		HGA SERVICES	Supported Employm	A0662820	645.04
		KANDU INDUSTRIES	Work Enclave	A0662825	658.46
		KANDU INDUSTRIES	DD Skill Building	A0662421	17,290.35
		KANDU INDUSTRIES	DD Skill Building	A0662423	791.56
		MOKA CORPORATION	DD Skill Building	A0662424	66,745.19
		PIONEER RESOURCES	Supported Employm	A0663374	425.96
		PIONEER RESOURCES	Transportation	A0662860	24,952.80
		PIONEER RESOURCES	Work Enclave	A0663372	657.90
		PIONEER RESOURCES	DD Skill Building	A0663373	6,125.40
		PIONEER RESOURCES	Transportation	A0662858	873.20
		PIONEER RESOURCES	Transportation	A0662859	7,925.40

		sum			183,186.38
HUD	Supported Hou	MCKINNEY CHERYL	Contractual Servi	A0662840	1,230.00
		MUSKEGON COUNTY L	Contractual Servi	A0662845	100.00

		sum			1,330.00
Health Services		ACAC INC	Contractual Servi	A0662173	360.00
		BRAINS LLP	Contractual Servi	A0663344	5,240.00
		DAEDALUS TECHNOLO	Medical Equipment	A0662799	140.00
		LIGHTHOUSE INC	Contractual Servi	A0662834	220.00
		MERCY HEALTH PART	Medical and Denta	A0663365	328.16
		MERCY HEALTH PART	Medical and Denta	A0662202	96.77
		NEWAYGO COUNTY CM	Contractual Servi	A0662847	933.96
		SAMMONS PRESTON R	Medical Equipment	A0662875	185.45
		SAMMONS PRESTON R	Medical Equipment	A0662428	46.54
		SAMMONS PRESTON R	Medical Equipment	A0662427	45.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		SAMMONS PRESTON R	Medical Equipment	A0662429	26.53
		TURNING LEAF	Contractual Servi	A0662887	1,249.00
		WEST SHORE MEDICA	Private Duty Nurs	A0662893	11,095.80

		sum			19,967.64
Home Based		AUTO SPA	Vehicle Repair an	A0662790	10.00
		INTEGRITY BUSINES	Paper and other O	A0662187	3.36
		INTEGRITY BUSINES	Paper and other O	A0662193	8.71
		INTEGRITY BUSINES	Paper and other O	A0662189	8.59
		INTEGRITY BUSINES	Paper and other O	A0662188	1.53
		MICHIGAN OCS	Food	A0663368	4.50
		NEXTEL COMMUNICAT	Telephone	A0662171	44.99
		SCHANER MICHAEL	Building Maintena	A0662877	13.23
		SHARPER COMMUNICA	Paper and other O	A0662879	68.25
		VERIZON WIRELESS	Telephone	A0663390	43.01
		VERIZON WIRELESS	Telephone	A0662457	.21

		sum			206.38
Homeless Project		INTEGRITY BUSINES	Paper and other O	A0662187	.53
		INTEGRITY BUSINES	Paper and other O	A0662189	1.36
		INTEGRITY BUSINES	Paper and other O	A0662193	1.38
		INTEGRITY BUSINES	Paper and other O	A0662188	.24
		MAPLE ISLAND ESTA	Path Funds	A0662839	1,000.00
		MELTON ANTHONY	Path Funds	A0663364	950.00
		MICHIGAN OCS	Food	A0663368	.71
		SCHANER MICHAEL	Building Maintena	A0662877	2.10
		SHERRILL CHRISTOP	Path Funds	A0662880	1,000.00
		TRINITY VILLAGE T	Path Funds	A0663382	696.00
		WOOD LINDA	Path Funds	A0663394	850.00

		sum			4,502.32
IS Management		CDW GOVERNMENT	Software	A0663345	289.66
		CDW GOVERNMENT, I	Paper and other O	A0663348	61.58
		INTEGRITY BUSINES	Paper and other O	A0662192	329.16
		INTEGRITY BUSINES	Paper and other O	A0662193	22.29
		INTEGRITY BUSINES	Paper and other O	A0662187	8.59
		INTEGRITY BUSINES	Paper and other O	A0662188	3.90
		INTEGRITY BUSINES	Paper and other O	A0662189	21.99
		MICHIGAN OCS	Food	A0663368	11.50
		SCHANER MICHAEL	Building Maintena	A0662877	33.85
		SPRINT	Telephone	A0663380	124.98
		VERIZON WIRELESS	Telephone	A0663390	327.07
		VERIZON WIRELESS	Telephone	A0662457	55.36
		VERIZON WIRELESS	Telephone	A0662220	54.07

		sum			1,344.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

In Home Support S	ARC/MUSKEGON	DD Community Livi	A0662789		9,951.00
	DAYBREAK	DD Community Livi	A0663352		22,501.20
	DAYBREAK	MI Community Livi	A0663353		4,267.00
	GUARDIAN TRAC LLC	DD Community Livi	A0662184		5,375.30
	HEALTHY FOCUS LLC	DD Community Livi	A0662811		3,838.80
	HERITAGE HOMES IN	DD Community Livi	A0663358		1,416.64
	HGA SERVICES	DD Community Livi	A0662821		19,061.12
	HGA SERVICES	MI Community Livi	A0662822		2,552.00
	MOKA CORPORATION	MI Community Livi	A0662842		1,999.14
	MOKA CORPORATION	DD Community Livi	A0662843		13,131.88
	MOKA CORPORATION	DD Community Livi	A0662425		234.88
	PIIONEER RESOURCES	CLS Leisure Parti	A0663375		3,367.97
	PIIONEER RESOURCES	DD Community Livi	A0662861		278.98
	PIIONEER RESOURCES	DD Community Livi	A0662862		13,873.60
	UNIFIED HEALTH PA	DD Community Livi	A0663384		1,342.08
	UNIFIED HEALTH PA	DD Community Livi	A0663389		1,258.20
	UNIFIED HEALTH PA	DD Community Livi	A0663388		1,565.76
	UNIFIED HEALTH PA	DD Community Livi	A0663386		1,071.80
	UNIFIED HEALTH PA	DD Community Livi	A0663385		3,457.72
*****					-----
	sum				110,545.07
Indian Bay Reside	ALLIED WASTE SERV	Building Maintena	A0662783		273.01
	GEORGE DEAN	Building Rental	A0662571		2,048.36
	GREAT LAKES ENERG	Electricity	A0663356		495.00
	INTEGRITY BUSINES	Paper and other O	A0662189		32.93
	KOHLEY'S SUPERIOR	Equipment Rent	A0662829		103.25
	MUSKEGON FIRE EQU	Building Maintena	A0663369		30.00
	MUSKEGON FIRE EQU	Building Maintena	A0662206		30.00
	ORIENTAL TRADING	Paper and other O	A0663370		18.74
	PLUMB'S INC.	Drugs & Pharmaceu	A0662864		9.28
	PLUMB'S INC.	Paper and other O	A0662865		212.28
	PRO PHONE COMMUNI	Telephone	A0662866		33.90
	RYCENGA BUILDING	Building Maintena	A0662873		67.89
	VERIZON WIRELESS	Telephone	A0662457		1.75
	WHITE LAKE NURSER	Grounds Care	A0662895		266.70
*****					-----
	sum				3,623.09
Intake/Crisis Int	HEADSETS DIRECT I	Paper and other O	A0662810		107.27
	INTEGRITY BUSINES	Paper and other O	A0662193		15.02
	INTEGRITY BUSINES	Paper and other O	A0662187		5.79
	INTEGRITY BUSINES	Paper and other O	A0662189		14.82
	INTEGRITY BUSINES	Paper and other O	A0662188		2.65
	MICHIGAN OCS	Food	A0663368		7.75
	PRO PHONE COMMUNI	Telephone	A0662866		262.80
	SCHANER MICHAEL	Building Maintena	A0662877		22.81
	VERIZON WIRELESS	Telephone	A0662457		9.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Intake/Crisis Int	VERIZON WIRELESS	Telephone	A0663390	86.02

	sum				534.60
Kenneth L. Brinks	APPARELMASTER	- M	Building Maintena	A0663342	24.45
	APPARELMASTER	- M	Building Maintena	A0662785	38.65
	APPARELMASTER	- M	Building Maintena	A0662787	24.45
	APPARELMASTER	- M	Building Maintena	A0662788	36.75
	APPARELMASTER	- M	Building Maintena	A0662174	32.00
	APPARELMASTER	- M	Building Maintena	A0662786	31.43
	CANTEEN SERVICES		Food	A0662791	439.30
	CANTEEN SERVICES		Food	A0662792	440.97
	CANTEEN SERVICES		Food	A0662793	472.14
	GORDON FOOD SERVI		Paper and other O	A0662181	27.96
	GORDON FOOD SERVI		Paper and other O	A0662182	46.91
	GORDON FOOD SERVI		Food	A0662182	459.16
	GORDON FOOD SERVI		Food	A0662181	289.07
	INTEGRITY BUSINES		Paper and other O	A0662194	197.56
	INTEGRITY BUSINES		Paper and other O	A0662189	.24
	INTEGRITY BUSINES		Paper and other O	A0662187	.09
	INTEGRITY BUSINES		Paper and other O	A0662193	.24
	INTEGRITY BUSINES		Paper and other O	A0662195	31.44
	INTEGRITY BUSINES		Paper and other O	A0662188	.04
	KOHLEY'S SUPERIOR		Equipment Rent	A0662828	81.25
	MICHIGAN OCS		Food	A0663368	.12
	MICHIGAN OCS		Food	A0662203	180.00
	NICHOLS PAPER COM		Paper and other O	A0662848	460.12
	PRO PHONE COMMUNI		Telephone	A0662866	17.43
	RAPID ROOTER SEWE		Building Maintena	A0662212	214.49
	SCHANER MICHAEL		Building Maintena	A0662877	.36
	THE MUSKEGON CHRO		Periodicals	A0662219	162.60
	VERIZON WIRELESS		Telephone	A0662457	21.08

	sum				3,730.30
Lakeshore Behavior	LAKESHORE COORDIN		Lakeshore Coordin	A0662830	128,461.77

	sum				128,461.77
MC3 Program	INTEGRITY BUSINES		Paper and other O	A0662187	4.93
	INTEGRITY BUSINES		Paper and other O	A0662189	12.62
	INTEGRITY BUSINES		Paper and other O	A0662193	12.80
	INTEGRITY BUSINES		Paper and other O	A0662188	2.25
	SCHANER MICHAEL		Building Maintena	A0662877	19.43

	sum				52.03
MI Adult Support	CENTRAL MICHIGAN		Paper and other O	A0662796	100.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support		HAIGHT DIANE	Contractual Servi	A0662809	100.00
		INTEGRITY BUSINES	Paper and other O	A0662187	27.08
		INTEGRITY BUSINES	Paper and other O	A0662189	69.29
		INTEGRITY BUSINES	Paper and other O	A0662188	12.37
		INTEGRITY BUSINES	Paper and other O	A0662193	70.24
		LAKESHORE SCHOOL	Contractual Servi	A0662201	840.00
		MICHIGAN DEPARTME	Contractual Servi	A0662841	12,436.61
		MICHIGAN OCS	Food	A0663368	36.24
		SCHANER MICHAEL	Building Maintena	A0662877	106.65
		SHARPER COMMUNICA	Paper and other O	A0662879	68.25
		VERIZON WIRELESS	Telephone	A0663390	215.05

		sum			14,082.28
MI Child Respite		OUT SIDE IN INC	Integrated Activi	A0662853	560.00
		WEDGWOOD CHRISTIA	MI Child Respite	A0662892	656.90

		sum			1,216.90
MI Outpatient		INTEGRITY BUSINES	Paper and other O	A0662188	7.44
		INTEGRITY BUSINES	Paper and other O	A0662187	16.28
		INTEGRITY BUSINES	Paper and other O	A0662189	41.67
		INTEGRITY BUSINES	Paper and other O	A0662193	42.24
		JOHNSON BARBARA	Contractual Servi	A0662200	60.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0662200	6.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0662827	73.25
		LUTTRULL JANET	Activity Supplies	A0662836	19.28
		MICHIGAN OCS	Food	A0663368	21.79
		ORIENTAL TRADING	Paper and other O	A0662207	179.85
		SCHANER MICHAEL	Building Maintena	A0662877	64.14
		SHARPER COMMUNICA	Paper and other O	A0662879	68.25
		TYLER MARY	Auto Allowance-Mi	A0663383	49.73
		VALDEZ-GONZALEZ A	Paper and other O	A0662889	171.04
		VERIZON WIRELESS	Telephone	A0663390	51.57
		VERIZON WIRELESS	Telephone	A0662457	14.22

		sum			886.75
Managed Care Admi		AUTO SPA	Vehicle Repair an	A0662790	20.00
		BDO SEIDMAN LLP	Audit Expense	A0662175	1,550.00
		CARF INTERNATIONAL	Contractual Servi	A0662794	995.00
		DE LAGE LANDEN PU	Equipment Rent	A0662332	1,554.28
		HGA SUPPORT SERVI	Contractual Servi	A0662823	355.25
		INTEGRITY BUSINES	Paper and other O	A0662187	8.06
		INTEGRITY BUSINES	Paper and other O	A0662189	20.63
		INTEGRITY BUSINES	Paper and other O	A0662193	147.91
		INTEGRITY BUSINES	Paper and other O	A0662190	60.00
		INTEGRITY BUSINES	Paper and other O	A0662188	3.68
		MACMHB	Conference and Se	A0663363	45.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Managed Care Admi	MICHIGAN OCS	Food	A0663368	26.51
	MILLIMAN USA	Contractual Servi	A0662204	14,928.25
	NATTE CHERYLANN	Other Travel Expe	A0662846	16.10
	OPTUMINSIGHT	Contractual Servi	A0662851	350.50
	PARNIN DAVID	Other Travel Expe	A0662854	95.20
	SAM'S CLUB/GEMB	Contractual Servi	A0663376	39.99
	SCHANER MICHAEL	Building Maintena	A0662877	31.75
	VERIZON WIRELESS	Telephone	A0663390	239.43
	VERIZON WIRELESS	Telephone	A0662457	4.34
	WILLIAMS HUGHES &	Legal Fees	A0663341	187.50

	sum			20,679.38
Managed Care Fina	AUTO SPA	Vehicle Repair an	A0662790	10.00
	INTEGRITY BUSINES	Paper and other O	A0662189	35.74
	INTEGRITY BUSINES	Paper and other O	A0662193	56.80
	INTEGRITY BUSINES	Paper and other O	A0662188	6.38
	INTEGRITY BUSINES	Paper and other O	A0662187	13.97
	INTEGRITY BUSINES	Office Equipment	A0663360	214.62
	LUTTRULL JANET	Contractual Servi	A0662836	20.00
	MACMHB	Conference and Se	A0662837	80.00
	MICHIGAN OCS	Food	A0663368	18.69
	PETERMAN GORDON	Other Travel Expe	A0662855	94.60
	SCHANER MICHAEL	Building Maintena	A0662877	55.01

	sum			605.81
Mi Adult Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0663354	4,410.00
	FOREST VIEW PSYCH	Community Inpatie	A0662180	4,956.00
	MERCY HEALTH PART	Inpatient Copays	A0663366	858.63
	MERCY HEALTH PART	Inpatient Copays	A0662202	846.75
	MERCY HEALTH PART	Community Inpatie	A0663367	51,249.00
	ST MARY'S MERCY M	Inpatient Copays	A0662217	2,264.00

	sum			64,584.38
Mi Adult Resident	COUNTY OF MUSKEGO	Housing Assistanc	A0663350	270.00
	DUNCAN PAM	Housing Assistanc	A0662178	1,350.00
	LASK PROPERTIES,	Housing Assistanc	A0662833	540.00
	PETERMAN GORDON	Housing Assistanc	A0662856	187.78
	TURNING LEAF	Contractual Servi	A0662887	71,537.91

	sum			73,885.69
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0662803	528.66
	GOODWILL INDUSTRI	Work Enclave	A0662804	440.30
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0662807	5,050.76
	GOODWILL INDUSTRI	Supported Employm	A0662808	17.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Mi Adult Vocation	KANDU INDUSTRIES	Mi Adult Skill bu	A0662422	466.95
	MOKA CORPORATION	Mi Adult Skill bu	A0662426	9,289.09
	PIONEER RESOURCES	Transportation	A0662859	407.00
	PIONEER RESOURCES	Transportation	A0662860	1,184.00

sum				17,383.82
Mi Child Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0662180	9,180.00
	PINE REST CHRISTI	Inpatient Copays	A0662209	1,581.34
	PINE REST CHRISTI	Community Inpatie	A0663371	13,035.00

sum				23,796.34
Network Developme	INTEGRITY BUSINES	Paper and other O	A0662193	6.97
	INTEGRITY BUSINES	Paper and other O	A0662187	2.69
	INTEGRITY BUSINES	Paper and other O	A0662189	6.88
	INTEGRITY BUSINES	Paper and other O	A0662188	1.23
	MICHIGAN OCS	Food	A0663368	3.60
	SCHANER MICHAEL	Building Maintena	A0662877	10.58

sum				31.95
Non Classified Ac	BEAL CHARLES	Group Home Lease	A0662578	3,720.00
	CUTHRELL VIRGINIA	Group Home Lease	A0662570	2,142.00
	HUGHES AND SONS	Group Home Lease	A0662572	6,112.27
	MELLEMA RICHARD	Group Home Lease	A0662573	1,702.71
	SEEWALD ANITA	Group Home Lease	A0662574	1,690.00
	SEEWALD JAMES	Group Home Lease	A0662575	1,850.00
	SNYDER JAMES	Group Home Lease	A0662576	821.63
	STATE OF MICHIGAN	Prior Years Due t	A0662218	272,459.00

sum				290,497.61
Nursing	EVANS SHELLY	Auto Allowance-Mi	A0662801	150.96
	INTEGRITY BUSINES	Paper and other O	A0662188	6.13
	INTEGRITY BUSINES	Paper and other O	A0662193	34.79
	INTEGRITY BUSINES	Paper and other O	A0662187	13.42
	INTEGRITY BUSINES	Paper and other O	A0662186	244.70
	INTEGRITY BUSINES	Paper and other O	A0662189	34.32
	MICHIGAN OCS	Food	A0663368	17.95
	PRO PHONE COMMUNI	Telephone	A0662866	1,049.20
	SCHANER MICHAEL	Building Maintena	A0662877	52.83
	SHARPER COMMUNICA	Paper and other O	A0662879	68.25
	VAN DUSEN SHELLEY	Auto Allowance-Mi	A0662890	9.99
	VERIZON WIRELESS	Telephone	A0663390	177.90
	VERIZON WIRELESS	Telephone	A0663391	64.07

sum				1,924.51

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

PMTO	KALAMAZOO CMH & S	Contractual Servi	A0663362	148.74
	KALAMAZOO CMH & S	Contractual Servi	A0663361	3,785.41
*****				-----
sum				3,934.15
Psychiatry	INTEGRITY BUSINES	Paper and other	O A0662188	3.06
	INTEGRITY BUSINES	Paper and other	O A0662187	6.69
	INTEGRITY BUSINES	Paper and other	O A0662193	17.36
	INTEGRITY BUSINES	Paper and other	O A0662189	17.13
	MICHIGAN OCS	Food	A0663368	8.96
	PRO PHONE COMMUNI	Telephone	A0662866	17.43
	SCHANER MICHAEL	Building Maintena	A0662877	26.37
	SHARPER COMMUNICA	Paper and other	O A0662879	68.25
*****				-----
sum				165.25
QI & Customer Ser	DISABILITY CONNEC	Consumer Train, E	A0662177	1,364.86
	INTEGRITY BUSINES	Paper and other	O A0662188	3.18
	INTEGRITY BUSINES	Paper and other	O A0662189	17.84
	INTEGRITY BUSINES	Paper and other	O A0662187	6.97
	INTEGRITY BUSINES	Paper and other	O A0662193	159.89
	MACMHB	Conference and Se	A0662838	320.00
	MICHIGAN OCS	Food	A0663368	9.33
	RADISSON HOTEL	Other Travel Expe	A0662867	211.31
	SCHANER MICHAEL	Building Maintena	A0662877	27.46
	THE MUSKEGON CHRO	Advertising	A0662883	171.90
	THE MUSKEGON CHRO	Advertising	A0662884	365.00
	THE MUSKEGON CHRO	Advertising	A0662885	380.00
	U. S. POSTMASTER	Postage	A0662888	750.00
*****				-----
sum				3,787.74
Training	ACHIEVEMAX INC	Contractual Servi	A0662781	500.00
	INTEGRITY BUSINES	Paper and other	O A0662187	2.32
	INTEGRITY BUSINES	Paper and other	O A0662188	1.06
	INTEGRITY BUSINES	Paper and other	O A0662193	6.01
	INTEGRITY BUSINES	Paper and other	O A0662189	5.93
	MICHIGAN OCS	Food	A0663368	3.10
	SCHANER MICHAEL	Building Maintena	A0662877	9.12
*****				-----
sum				527.54
Utilization Manag	CYRACOM INTERNATI	Contractual Servi	A0663351	50.00
	INTEGRITY BUSINES	Paper and other	O A0662188	2.11
	INTEGRITY BUSINES	Paper and other	O A0662187	4.61
	INTEGRITY BUSINES	Paper and other	O A0662189	11.79

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-NOV-11 THROUGH 23-NOV-11

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Utilization Manag	INTEGRITY BUSINES		Paper and other	A0662193	11.96
	MICHIGAN OCS		Food	A0663368	6.17
	NEXTEL COMMUNICAT		Telephone	A0662171	44.99
	SCHANER MICHAEL		Building Maintena	A0662877	18.16

	sum				149.79
Vocational Servic	INTEGRITY BUSINES		Paper and other	A0662188	3.58
	INTEGRITY BUSINES		Paper and other	A0662193	20.31
	INTEGRITY BUSINES		Paper and other	A0662189	20.03
	INTEGRITY BUSINES		Paper and other	A0662187	7.83
	MICHIGAN OCS		Food	A0663368	10.48
	SCHANER MICHAEL		Building Maintena	A0662877	30.84
	VERIZON WIRELESS		Telephone	A0662457	131.24

	sum				224.31
Wraparound Servic	INTEGRITY BUSINES		Paper and other	A0662187	1.13
	INTEGRITY BUSINES		Paper and other	A0662193	2.94
	INTEGRITY BUSINES		Paper and other	A0662188	.52
	INTEGRITY BUSINES		Paper and other	A0662189	2.90
	SCHANER MICHAEL		Building Maintena	A0662877	4.47

	sum				11.96

					1,439,505.68

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu	ARCHITECTURAL HAR		Maintenance of Bu	A0662586	54.00
	CITY OF MUSKEGON		Water	A0662962	42.00
	CONSUMERS ENERGY		Electricity	A0662606	382.98
	DOUBLE L ENTERPRI		Grounds Care	A0663414	240.00
	FERGUSON SUPPLY C		Maintenance of Bu	A0663002	129.50
	REPCOLITE PAINTS		Maintenance of Bu	A0662968	7.85

	sum				856.33
Halmond Center	ACTION INDUSTRIAL		Janitorial Suppli	A0662994	64.31
	ARCHITECTURAL HAR		Maintenance of Bu	A0662586	14.38
	CHARGENOW, LLC		Maintenance of Bu	A0663275	300.00
	CITY OF MUSKEGON		Water	A0662604	533.37
	CONSUMERS ENERGY		Electricity	A0662607	6,780.36
	DEPENDABLE FIRE P		Maintenance of Bu	A0662963	29.00
	DIMENSION FOUR PA		Maintenance of Bu	A0662964	145.00
	DOUBLE L ENTERPRI		Grounds Care	A0663414	320.00
	KENDALL ELECTRIC		Maintenance of Bu	A0662654	40.44
	KENDALL ELECTRIC		Maintenance of Bu	A0662653	314.12
	KENDALL ELECTRIC		Maintenance of Bu	A0662230	76.98
	LOWES BUSINESS AC		Maintenance of Bu	A0662966	57.98
	MUSKEGON COUNTY F		Maintenance of Bu	A0663008	20.67
	MUSKEGON FIRE EQU		Maintenance of Bu	A0663009	30.00
	MUSKEGON FIRE EQU		Maintenance of Bu	A0662967	30.00
	NICHOLS PAPER COM		Janitorial Suppli	A0662904	954.16
	NORTHWESTERN INDU		Maintenance of Bu	A0662689	104.80
	ROSE PEST SOLUTIO		Maintenance of Bu	A0663012	77.00
	SIGN PRO LLC		Maintenance of Bu	A0662709	70.00
	WEBER LUMBER COMP		Maintenance of Bu	A0662969	14.17

	sum				9,976.74
Peck St. Building	CITY OF MUSKEGON		Water	A0662962	2.67
	CONSUMERS ENERGY		Electricity	A0662606	579.20
	DOUBLE L ENTERPRI		Grounds Care	A0663414	165.00
	ELEVATOR SERVICE		Elevators	A0662965	140.00
	R & B TRAILER LEA		Maintenance of Bu	A0662700	90.00

	sum				976.87

					11,809.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat	DOUBLE L ENTERPRI	Grounds Care	A0663414	129.00	
	DTE ENERGY	Gas	A0663439	136.41	
	GET PLANTED	Building Maintena	A0662251	57.75	

	sum				323.16
Capital Projects	MUSKEGON AREA TRA	General Equipment	A0662257	23.04	

	sum				23.04
Maintenance Activ	ACTION INDUSTRIAL	Janitorial Suppli	A0662485	19.89	
	ALLIED WASTE SERV	Trash-Pickup	A0662248	147.76	
	CENTRAL TOWING	Vehicle Repair an	A0662249	75.00	
	CITY OF MUSKEGON	Water	A0662488	593.45	
	CITY OF MUSKEGON	Sewer	A0662488	787.06	
	DOUBLE L ENTERPRI	Grounds Care	A0663414	734.00	
	EAST MUSKEGON ROO	Maintenance of Bu	A0663000	320.00	
	GET PLANTED	Grounds Care	A0662252	84.00	
	GILLIG LLC	Repair and Mainte	A0662254	775.90	
	GILLIG LLC	Repair and Mainte	A0662253	771.18	
	GILLIG LLC	Repair and Mainte	A0662489	1,748.30	
	GRAINGER INC	Repair and Mainte	A0663440	522.80	
	GREAT LAKES FORD	Repair and Mainte	A0662255	24.91	
	H.O. TAYLOR ENTER	Repair and Mainte	A0663441	46.90	
	HOLLAND MOTOR HOM	Repair and Mainte	A0662491	552.91	
	HYDRO-CHEM SYSTEM	Equipment Repair	A0663442	371.66	
	MEEKHOF TIRE SALE	Tires and Tubes	A0662492	1,103.18	
	MIDCOM SERVICE	Vehicle Repair an	A0662982	344.24	
	MUSKEGON AREA TRA	Janitorial Suppli	A0662257	45.72	
	MUSKEGON AREA TRA	Repair and Mainte	A0662257	1.55	
	RELIABLE DOOR & G	Maintenance of Bu	A0662983	1,342.47	
	ROAD EQUIPMENT PA	Repair and Mainte	A0662984	338.15	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0663445	56.00	
	SAFETY KLEEN CORP	Equipment Repair	A0662258	22.06	
	TRI-CITY OIL COMP	Repair and Mainte	A0662261	184.25	

	sum				11,013.34
Non Capital-80/20	CDW GOVERNMENT, I	Software	A0662486	696.08	
	CDW GOVERNMENT, I	Software	A0663438	292.26	
	DIRECT TECHNOLOGY	Office Equipment	A0662250	1,484.48	
	MUSKEGON AREA TRA	Office Equipment	A0662257	18.00	
	SAFETY VISION	General Equipment	A0662259	1,618.92	
	TIGER DIRECT.COM	Office Equipment	A0662260	298.06	

	sum				4,407.80
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0662256	6,591.28	

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	*****	GREYHOUND LINES I	Greyhound Payable	A0662490	5,901.05
sum					12,492.33
Outreach and Mark	*****	MUSKEGON AREA TRA	Paper and other O	A0662257	49.54
		REVEL	Advertising	A0663444	300.00
		REVEL	Public Informatio	A0663443	1,200.00
sum					1,549.54
Regular Transit	*****	CENTRAL MICHIGAN	Paper and other O	A0662487	13.99
		DE LAGE LANDEN PU	Equipment Leases	A0662332	82.40
		GORDON FOOD SERVI	Other Operating S	A0662981	114.54
		MERLE BOES	Diesel Equipment	A0662493	33,727.75
		MUSKEGON AREA TRA	Paper and other O	A0662257	8.54
		MUSKEGON AREA TRA	Other Operating S	A0662257	93.21
sum					34,040.43
					63,849.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AAIM TRAINING AND	Contractual Servi	A0662293	75.00
		ACME ANTENNA & SA	Equipment Repair	A0663248	550.00
		ARIALINK	Contractual Servi	A0662294	525.00
		AT & T MOBILITY	Telephone	A0662295	323.76
		CITY OF MUSKEGON	Building Rental	A0662296	2,838.15
		EDWARDS JANITORIA	Building Maintena	A0663249	557.59
		FRONTIER	Telephone	A0662297	681.78
		JOHNSON RACHEL	Optical	A0663530	212.00
		LANGUAGE LINE SER	Contractual Servi	A0663250	35.12
		MIDCOM SERVICE	Equipment Repair	A0663251	75.00
		OFFICE MACHINES C	Equipment Leases	A0663252	231.48
		RENSBERGER WILLIA	Other Travel Expe	A0662299	36.63
		SAM'S CLUB/GEMB	Paper and other O	A0663253	244.44
		STATE ELECTRONICS	Equipment Repair	A0662300	975.00
		WARNER NORCROSS &	Legal Fees	A0663254	5,275.00
		WORKPLACE HEALTH	Contractual Servi	A0663255	191.00
		WORKPLACE HEALTH	Contractual Servi	A0663256	400.50
*****					-----
	sum				13,227.45
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0662306	249.30
		MERS HCSP	Defined Cont. Ret	A0662298	120.00
*****					-----
	sum				369.30

					13,596.75

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0662235	3,958.33
		BURGESS TIMOTHY	Contractual Servi	A0662978	3,958.33
		LANGLOIS SERVICE	Major Repairs-Hom	A0663417	119.82
*****					-----
		sum			8,036.48
Non Classified Ac		A-1 LOCK AND SAFE	Investments	A0662473	40.00
		A-1 LOCK AND SAFE	Investments	A0662233	172.00
		ALLIED WASTE SERV	Investments	A0662234	147.61
		CITY OF MUSKEGON	Investments	A0662979	2.67
		CITY OF NORTON SH	Investments	A0662236	608.69
		DTE ENERGY	Investments	A0662476	35.55
		DTE ENERGY	Investments	A0662474	33.72
		DTE ENERGY	Investments	A0662475	91.31
		TODD KLECKA CONST	Investments	A0662237	800.00
		TODD KLECKA CONST	Investments	A0663418	600.00
		TRANSNATION TITLE	Investments	A0662477	150.00
		TRANSNATION TITLE	Investments	A0662980	7,404.38
*****					-----
		sum			10,085.93
Non-Expense		DTE ENERGY	Investments	A0663416	56.86
*****					-----
		sum			56.86

					18,179.27

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Neighborhood Stabilization Prog 3

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Neighborhood Stab	TRINITY VILLAGE N	Contractual Servi	A0662221	24,200.00
	TRINITY VILLAGE N	Contractual Servi	A0662222	129,694.00

sum				153,894.00

				153,894.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Paper and other O	A0663485	395.73
	PITNEY BOWES INC	Mail Services	A0663484	1,328.00
*****				-----
sum				1,723.73
Non Classified Ac	FUELMAN	Clearing Account-	A0663483	6,626.12
	FUELMAN	Clearing Account-	A0662523	7,323.47
*****				-----
sum				13,949.59
Printing Press	CENTRAL MICHIGAN	Paper and other O	A0662522	144.56
	CENTRAL MICHIGAN	Paper and other O	A0663482	467.20
*****				-----
sum				611.76
Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0663481	139.50
	IKON OFFICE SOLUT	Paper and other O	A0662525	53.00
	IKON OFFICE SOLUT	Equipment Rent	A0662524	1,121.00
	XEROX CORP	Equipment Repair	A0662526	127.13
*****				-----
sum				1,440.63

				17,725.71

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Fund: Parks

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	AUTO VALUE	Vehicle Repair an	A0662407	100.67
	CARIBOU SERVICES	Grounds Care	A0662408	525.00
	CONSUMERS ENERGY	Electricity	A0662409	510.67
	CONSUMERS ENERGY	Electricity	A0662735	37.55
	DON RYPMA CHEVROL	Vehicle Repair an	A0662410	7.39
	KENDALL ELECTRIC	Grounds Care	A0662411	225.43
	KOHLEY'S SUPERIOR	Water	A0662412	204.00
	ROSENBERG TRU VAL	Other Operating S	A0662413	19.25
	SPARTAN DISTRIBUT	Equipment Repair	A0662414	379.61
	STATE OF MICHIGAN	Public Water Supp	A0662415	703.43
	STATE OF MICHIGAN	Permits	A0662416	1,404.00
	VERIZON WIRELESS	Telephone	A0662457	7.22
	WOLVERINE POWER S	Equipment Repair	A0662417	365.00
*****				-----
sum				4,489.22

				4,489.22

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Fund: Phase II 66 Inch Replacement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Phase II 66 Inch	KAMMINGA & ROODVO	Seg 2 66" FM Repl	A0662521	10,684.71
	PREIN & NEWHOF PC	Seg 2 66" FM Repl	A0662993	4,750.20

sum				15,434.91

				15,434.91

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Breast & Cervical *****	INTEGRITY BUSINES	Paper and other	O A0662768	6.26
sum				6.26
C.S.H.C.S. *****	EMDEON BUSINESS S INTEGRITY BUSINES	Licenses and Perm Paper and other	A0662765 O A0662768	6.23 54.80
sum				61.03
Colorectal Cancer *****	INTEGRITY BUSINES	Paper and other	O A0662768	6.27
sum				6.27
Dental Health *****	INTEGRITY BUSINES MICHIGAN ORAL HEA	Paper and other Conference and Se	O A0662768 A0662418	12.53 40.00
sum				52.53
Environmental Hea *****	INTEGRITY BUSINES	Paper and other	O A0662768	169.22
sum				169.22
Finance/Accountin *****	EMDEON BUSINESS S INTEGRITY BUSINES	Licenses and Perm Paper and other	A0662765 O A0662768	6.23 36.48
sum				42.71
Food Service *****	INTEGRITY BUSINES	Paper and other	O A0662768	317.74
sum				317.74
General Communica *****	FEDERAL EXPRESS INTEGRITY BUSINES QUEST DIAGNOSTICS WEST SHORE PROFES	Postage Paper and other Laboratory Servic Drugs & Pharmaceu	A0662767 O A0662768 A0662773 A0662779	35.44 344.32 90.88 103.08
sum				573.72
Health Administra	DE LAGE LANDEN PU DOUGLAS HOCH, MD INTEGRITY BUSINES NEXTEL COMMUNICAT VANDAGENS PLC KAT VERIZON WIRELESS	Equipment Rent Contractual Servi Paper and other Telephone Other Operating S Telephone	A0662332 A0662764 O A0662768 A0662171 A0662778 A0662457	200.30 3,750.00 593.65 861.58 500.00 38.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Administra	*****	WILLIAMS HUGHES &	Legal Fees	A0663341	1,061.21
sum					7,004.75
Hearing & Vision	*****	EMDEON BUSINESS S	Licenses and Perm	A0662765	6.25
sum					6.25
Immunization		DICKSON COMPANY	Medical Equipment	A0662763	412.00
		EMDEON BUSINESS S	Licenses and Perm	A0662765	6.23
		FEDERAL EXPRESS	Postage	A0662767	51.24
		INTEGRITY BUSINES	Paper and other O	A0662768	208.38
		MERCK & COMPANY I	Drugs & Pharmaceu	A0662769	1,313.13
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0662774	3,232.54

sum					5,223.52
Medicaid Outreach	*****	EMDEON BUSINESS S	Licenses and Perm	A0662765	6.23
sum					6.23
Medical Examiner		PHOENIX CREMATORY	Ambulance	A0662771	2,400.00
		SPARROW HEALTH SY	Contractual Servi	A0662775	29,967.25

sum					32,367.25
Public Health Edu	*****	NATIONAL RESTAURA	Periodicals	A0662770	625.61
sum					625.61
STD Prevention &		DE LAGE LANDEN PU	Equipment Rent	A0662332	49.52
		EMDEON BUSINESS S	Licenses and Perm	A0662765	6.23
		ETR ASSOCIATES	Pamphlets	A0662766	109.76
		INTEGRITY BUSINES	Paper and other O	A0662768	77.71
		TOTAL ACCESS GROU	Contraceptives	A0662777	420.00

sum					663.22
Vector Control		INTEGRITY BUSINES	Paper and other O	A0662768	57.82
		POUND BUDDIES RES	Contractual Servi	A0662772	7,533.33
		THE MUSKEGON CHRO	Advertising	A0662776	140.00

sum					7,731.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC *****	INTEGRITY BUSINES	Paper and other	0 A0662768	1,146.21
sum				1,146.21
				56,003.67

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Fund: Public Improvement

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Public Improvemen	KING KEY AND LOCK	Other Operating S	A0662470	105.00

sum				105.00

				105.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0663446	510.00
		BS & A SOFTWARE	Software Upgrades	A0662985	665.00
		CITY OF MUSKEGON	Contractual Svcs.	A0662986	426.16
		CITY OF MUSKEGON	Contractual Servi	A0662986	8,555.00
		CITY OF MUSKEGON	Contractual Servi	A0662986	288.56
		CITY OF MUSKEGON	Contractual Svcs.	A0662986	1,990.80
		DTE ENERGY	Gas	A0662262	84.44
		MUSKEGON CHARTER	Refunds	A0662495	16,006.14
		MUSKEGON CHARTER	Refunds	A0662988	19,089.54
		STATE OF MICHIGAN	Public Water Supp	A0662496	2,246.37

		sum			49,862.01
Operations and Ma		BRITTON & BOSSENB	Legal Fees	A0663446	510.00
		BS & A SOFTWARE	Software Upgrades	A0662985	665.00
		CITY OF MUSKEGON	Contractual Servi	A0662986	332.35
		CITY OF MUSKEGON	Contractual Svcs.	A0662986	533.68
		CITY OF MUSKEGON	Contractual Svcs.	A0662986	1,908.48
		CITY OF MUSKEGON	Contractual Servi	A0662986	1,359.67
		CONSUMERS ENERGY	Electricity	A0662494	482.77
		DTE ENERGY	Gas	A0662262	32.78
		DTE ENERGY	Gas	A0662987	57.75
		STATE OF MICHIGAN	Public Water Supp	A0662496	945.85

		sum			6,828.33

					56,690.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Drug

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drug Forfeiture-T *****	GRAPHICS HOUSE	Uniform and Acces	A0662224	246.78
sum				246.78
				246.78

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		DOWNTOWN FIRESTON	Vehicle Repair an	A0662734	70.00
		EMERGENCY SERVICE	Contractual Servi	A0663490	5,848.99
		EMERGENCY SERVICE	Contractual Servi	A0663491	1,808.13
		EMERGENCY SERVICE	Contractual Servi	A0663492	5,084.18
		LAKE WELDING SUPP	Other Operating S	A0663014	26.04
		RAMOS TOWING	Vehicle Repair an	A0663493	5.00
		RELIABLE TOWING	Vehicle Repair an	A0663494	50.00

	sum				12,892.34

					12,892.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	REDWOOD BIOTECH/T	Paper and other O	A0662374	1,875.00
sum				1,875.00
				1,875.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Social Services	DEPARTMENT OF HUM	Expenditures	A0662458	12,487.44
		DEPARTMENT OF HUM	Expenditures	A0663259	27,530.12
		DEPARTMENT OF HUM	Expenditures	A0662579	8,263.09

	sum				48,280.65

					48,280.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo	DE LAGE LANDEN PU	Equipment Rent	A0662332	65.71
	WILLIAMS HUGHES &	Legal Fees	A0663341	268.75
*****				-----
sum				334.46
Gas Project Third	CONSUMERS ENERGY	Electricity	A0663422	3,683.92
	SOLID WASTE PETTY	Other Operating S	A0662245	39.98
*****				-----
sum				3,723.90
Non Classified Ac	COCA-COLA BOTTLIN	Receipts-refundab	A0662240	149.80
*****				-----
sum				149.80
Recycling	MUSKEGON R & M TR	Other Operating S	A0662244	50.00
	THE MUSKEGON CHRO	Advertising	A0663430	1,917.60
*****				-----
sum				1,967.60
Solid Waste Opera	AIR COMPONENTS, I	Other Operating S	A0663419	59.83
	AIR QUALITY SPECI	Contractual Servi	A0663420	650.00
	BARCO PRODUCTS CO	Grounds Care	A0662238	111.30
	CINTAS	Uniform and Acces	A0662264	142.95
	CINTAS	Safety Equipment	A0663421	183.75
	CINTAS CORPORATIO	Safety Equipment	A0662239	40.86
	COLLINS VINCENT	Safety Equipment	A0662241	304.99
	CONSUMERS ENERGY	Electricity	A0663422	948.57
	DE LAGE LANDEN PU	Equipment Rent	A0662332	54.89
	INTEGRITY BUSINES	Paper and other O	A0662242	84.73
	JETT PUMP AND VAL	General Equipment	A0662243	2,004.86
	MANAGEMENT ADVISO	Software Upgrades	A0663423	599.00
	NICHOLS PAPER COM	Janitorial Suppli	A0663424	209.43
	PREIN & NEWHOF PC	Engineering and D	A0663425	1,936.95
	PRO GAS SALES AND	Fuel Oil/L-P Gas	A0663426	607.30
	RELIABLE DOOR & G	Maintenance of Bu	A0663427	373.99
	RESOURCE RECOVERY	Grounds Care	A0663428	384.24
	SOLID WASTE PETTY	Other Operating S	A0662245	84.24
	SOLID WASTE SOLUT	Equipment Rent	A0663429	105.00
	SWANA	Membership and Du	A0662246	228.00
	WESCO	Diesel Equipment	A0662247	12,538.85
	WILLIAMS HUGHES &	Legal Fees	A0663341	62.50
*****				-----
sum				21,716.23

				27,891.99

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		BOOKER INSTITUTE	Contractual Servi	A0662908	423.75
		CLANTON DEXTER	Contractual Servi	A0662437	111.42
		CLANTON DEXTER	Contractual Servi	A0662436	389.97
		CLANTON DEXTER	Contractual Servi	A0662909	111.42
		COWLES WAYNE	Contractual Servi	A0662910	692.68
		MICHIGAN STATE UN	Contractual Servi	A0663396	3,290.00
		ORCHARD VIEW PUBL	Contractual Servi	A0662438	176.50
		ORCHARD VIEW PUBL	Contractual Servi	A0662439	1,425.00
		WESTERN MICHIGAN	Contractual Servi	A0662441	6,081.96
		WESTERN MICHIGAN	Contractual Servi	A0662440	557.30
*****					-----
		sum			13,260.00
TGAAA Case Mgmt		ORCHARD VIEW PUBL	Case Management	A0662920	1,429.22
*****					-----
		sum			1,429.22

					14,689.22

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other O	A0662232	36.00
		TITLE CHECK LLC	Contractual Servi	A0662976	15,863.10
	*****				-----
	sum				15,899.10

					15,899.10

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ALLEN AMY	Restitutions Paya	A0663021	250.00
		ALLSTATE INSURANC	Restitutions Paya	A0663022	100.00
		ALLSTATE INSURANC	Restitutions Paya	A0663023	50.00
		ALLY FINANCIAL IN	Court Orders	A0662535	100.00
		AMERICAN GREASE S	Restitutions Paya	A0663024	200.00
		ANESTHESIA ASSOCI	90 Day Garnishmen	A0662536	358.91
		ANN SANTOS	Restitutions Paya	A0663025	290.00
		APEX WELDING/MITT	Restitutions Paya	A0663026	150.00
		ASHBURN DOUGLAS	Restitutions Paya	A0663027	380.00
		ASHRO	Restitutions Paya	A0663028	12.50
		AUTO OWNERS INSUR	Restitutions Paya	A0663029	20.00
		BABBITT'S SPORTS	Restitutions Paya	A0663030	100.00
		BAKER NANCY	Restitutions Paya	A0663031	100.00
		BANKS ANGELA	Restitutions Paya	A0663032	100.00
		BANKS-TANNER LAUR	Restitutions Paya	A0663033	25.00
		BARNES HARDWARE	Restitutions Paya	A0663034	215.00
		BASFORD LORI	Restitutions Paya	A0663035	102.50
		BEKOFKSKE CARL	Bankruptcies	A0662537	123.77
		BENTLEY MARJORIE	Restitutions Paya	A0663036	250.00
		BENTLEY WILLIAM	Restitutions Paya	A0663037	10.00
		BERMAN KENNETH	Restitutions Paya	A0663038	100.00
		BEST BUY	Restitutions Paya	A0663039	75.00
		BIGGER FRED	Restitutions Paya	A0663040	576.00
		BINCHHUS JESSICA	Restitutions Paya	A0663041	90.00
		BOB BARKER COMPAN	Sheriff Inmates T	A0663042	797.39
		BOURDON KATHY	Restitutions Paya	A0663043	30.00
		BRAGG JANICE	Restitutions Paya	A0663044	5.00
		BRIGADOON GOLF CL	Restitutions Paya	A0663045	60.00
		BROMLEY SHARON	Restitutions Paya	A0663046	173.00
		BROOKHAVEN MEDICA	Patients Trust Mo	A0663048	1,925.57
		BROOKHAVEN MEDICA	Patients Trust Mo	A0663049	2,366.03
		BROOKHAVEN MEDICA	Restitutions Paya	A0663047	124.88
		BROTHERHOOD MUTUA	Restitutions Paya	A0663050	129.14
		BROWN SHARMIKA	Restitutions Paya	A0663051	190.26
		BUTTLEMAN ROXANNE	Restitutions Paya	A0663052	20.00
		CARMEAN DARIN	Restitutions Paya	A0663053	212.00
		CENTURY FOUNDRY I	Restitutions Paya	A0663054	20.00
		CHADDOCK, WINTER	Restitutions Paya	A0663055	150.00
		CHALKO PATRICIA	Restitutions Paya	A0663056	100.00
		CHEMICAL BANK	Accounts Payable-	A0663057	360.34
		CITIZENS INSURANC	Restitutions Paya	A0663058	62.50
		CITY OF MUSKEGON	Muskegon City Wit	A0662538	16,540.31
		CITY OF MUSKEGON	Muskegon Hts City	A0662539	1,196.89
		CITY OF MUSKEGON	City of Muskegon	A0663516	970.20
		CITY OF MUSKEGON	City of Muskegon	A0663517	9,693.04
		CITY OF NORTH MUS	City of North Mus	A0663518	444.51
		CITY OF NORTON SH	City of Norton Sh	A0663519	2,834.04
		CITY OF ROOSEVELT	City of Roosevelt	A0663520	1,359.93
		COLLINS EBONY	Restitutions Paya	A0663059	40.00
		COMCAST	Sheriff Inmates T	A0662326	37.01
		COMERICA BANK	Restitutions Paya	A0663060	80.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0663061	25.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		COOK SHAWN	Restitutions Paya	A0663062	550.00
		COOKIE'S PARTY ST	Restitutions Paya	A0663063	37.58
		COOLEY SCOTT	Restitutions Paya	A0663064	10.00
		COOPER PATRICIA	Restitutions Paya	A0663065	20.00
		CRIME VICTIM SERV	Restitutions Paya	A0663066	100.00
		CRIME VICTIM SERV	Restitutions Paya	A0663067	200.00
		CROXEN CELESTE	Restitutions Paya	A0663068	6.56
		CRUSON ERIC	Restitutions Paya	A0663069	45.00
		CRYSTAL FLASH	Restitutions Paya	A0663070	317.00
		CUMIS INSURANCE S	Restitutions Paya	A0663071	100.00
		DALTON TOWNSHIP	Township of Dalto	A0663521	16.50
		DAVIS SANDY	Restitutions Paya	A0663072	7.50
		DENT LATASHA	Restitutions Paya	A0663073	22.00
		DEPARTMENT OF HUM	Restitutions Paya	A0663074	479.50
		DEPARTMENT OF HUM	Restitutions Paya	A0663075	6,443.94
		DIXON JEFFREY	Restitutions Paya	A0663076	300.00
		DORE WENDY	Restitutions Paya	A0663077	470.00
		DTE ENERGY	Restitutions Paya	A0663078	25.00
		EBELING MICHELLE	Restitutions Paya	A0663079	100.00
		EGELSTON TOWNSHIP	Township of Egels	A0663522	28.05
		FAHRLANDER SHELLE	Restitutions Paya	A0663080	50.00
		FAMILY DOLLAR	Restitutions Paya	A0663081	1,042.50
		FAMILY EVENTS	Commun. Fd. Hot R	A0662286	5,000.00
		FAMILY FINANCIAL	Restitutions Paya	A0663082	40.00
		FARM BUREAU INSUR	Restitutions Paya	A0663083	5.00
		FARM BUREAU INSUR	Restitutions Paya	A0663085	25.00
		FARM BUREAU INSUR	Restitutions Paya	A0663086	100.00
		FARM BUREAU INSUR	Restitutions Paya	A0663084	7.50
		FAULKNER NANCY	Restitutions Paya	A0663087	40.00
		FERNANDEZ JAVIER	Restitutions Paya	A0663088	20.00
		FERRIER LENA	Restitutions Paya	A0663089	20.00
		FIFTH THIRD BANK	Restitutions Paya	A0663090	1.70
		FIRST FINANCIAL B	Restitutions Paya	A0663091	12.50
		FISHER JOSEPH	Commun. Fd. Hot R	A0662287	125.00
		FOLEY BARBARA	Bankruptcies	A0662540	4,296.41
		FRANKENMUTH MUTUA	Restitutions Paya	A0663092	117.97
		FRENCH TEALACE	Restitutions Paya	A0663093	155.37
		FRIEND OF THE COU	Medicaid awaiting	A0663523	2,208.29
		FRUITLAND TOWNSHI	Township of Fruit	A0663524	56.10
		FRUITPORT TOWNSHI	Township of Fruit	A0663525	399.96
		GASTON, DDS WILLI	90 Day Garnishmen	A0662541	289.58
		GAUTRAUD JOY	Restitutions Paya	A0663094	17.52
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0663095	1,996.86
		GORDON TINA	Restitutions Paya	A0663096	100.00
		GOVERNMENTAL EMPL	Union Dues	A0662542	754.00
		GRANGE INSURANCE	Restitutions Paya	A0663097	50.00
		GRAPHICS HOUSE PU	Restitutions Paya	A0663098	110.58
		GUE MARK	Restitutions Paya	A0663099	10.00
		HANSON MICHAEL &	Restitutions Paya	A0663100	75.00
		HARRIS MATTIE	Restitutions Paya	A0663101	10.00
		HASTINGS INSURANC	Restitutions Paya	A0663102	100.00
		HENDON MICHAEL	Restitutions Paya	A0663103	100.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		HEWLETT DACARA	Restitutions Paya	A0663104	5.00
		HICKS JANELLE	Restitutions Paya	A0663105	10.00
		HOBBY GENE	Restitutions Paya	A0663106	50.35
		HORTON TAMI	Restitutions Paya	A0663107	100.00
		HUGHES SHEILA	Restitutions Paya	A0663108	100.00
		HUNTINGTON BANK	Restitutions Paya	A0663109	74.15
		HYSELL TRACY	Restitutions Paya	A0663110	50.00
		ICMA CPD RETIREME	Deferred Compensa	A0662306	1,168.23
		ICMA RETIREMENT T	Deferred Compensa	A0662305	25,892.67
		INDEPENDENT BANK	Restitutions Paya	A0663111	69.50
		INGALLS ARTHUR	Restitutions Paya	A0663112	5.00
		INTERNAL REVENUE	Fed Tax Levies	A0662543	319.57
		J C PENNEY	Restitutions Paya	A0663113	60.00
		J C PENNEY	Restitutions Paya	A0663114	40.00
		JACOBSEN ALVIN	Restitutions Paya	A0663115	5.00
		JOHNSON MARY	Restitutions Paya	A0663116	312.14
		JONES KELLY	Restitutions Paya	A0663117	75.00
		JOSLIN PATRICIA	Restitutions Paya	A0663118	100.00
		KALAMAZOO METAL R	Restitutions Paya	A0663119	140.00
		KELLY REBECCA	Restitutions Paya	A0663120	55.00
		KENT COUNTY CLERK	Court Orders	A0662544	50.00
		KIES REBECCA	Restitutions Paya	A0663121	150.00
		KOBYRN RONALD	Restitutions Paya	A0663122	401.07
		LAKETON TOWNSHIP	Township of Laket	A0663526	16.50
		LANGE MARK/KARLA	Restitutions Paya	A0663123	200.00
		LEATH LUANN	Restitutions Paya	A0663124	30.00
		LEATHERMAN MELISS	Restitutions Paya	A0663125	93.00
		LLOYD PATRICIA	Restitutions Paya	A0663126	200.00
		LLOYD ROBIN	Restitutions Paya	A0663127	280.00
		LOCKHART GERLINDE	Restitutions Paya	A0663128	100.00
		LUDLOW DAVID	Restitutions Paya	A0663129	120.00
		LUTZ SHARON	Restitutions Paya	A0663130	126.00
		LYNCH MARSHA	Restitutions Paya	A0663131	108.06
		MALOTKE TIM	Restitutions Paya	A0663132	151.05
		MANTHEI GINA	Restitutions Paya	A0663133	50.00
		MARTIN FELICIA	Restitutions Paya	A0663134	50.00
		MARYLAND CHILD SU	Friend of the Cou	A0662310	328.62
		MASB/SEG	Restitutions Paya	A0663135	100.00
		MATHERLY KAMMY	Restitutions Paya	A0663136	102.50
		MCCORMICK SARAH	Restitutions Paya	A0663137	50.00
		MCDONALD AMY	Restitutions Paya	A0663138	200.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0663139	75.00
		MEIJER	Restitutions Paya	A0663140	204.00
		MERLE BOES	Restitutions Paya	A0663141	100.00
		MICHIGAN COUNCIL-	Union Dues	A0662545	3,908.95
		MICHIGAN DEPARTME	Restitutions Paya	A0663142	430.00
		MICHIGAN FRATERNA	Union Dues	A0662546	3,011.00
		MICHIGAN GUARANTY	Student Loans	A0662547	495.99
		MICHIGAN INSURANC	Restitutions Paya	A0663143	49.88
		MICHIGAN MUNICIPA	Restitutions Paya	A0663144	25.00
		MICHIGAN NURSES A	Union Dues	A0662548	453.87
		MICHIGAN STATE DI	Friend of the Cou	A0662309	6,248.89

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MICHIGAN STATE PO	Restitutions Paya	A0663145	6.25
		MICHIGAN STEEL FO	Restitutions Paya	A0663146	100.00
		MIDAS AUTO SERVIC	Restitutions Paya	A0663147	961.80
		MIEDEMA LOUIS	Restitutions Paya	A0663148	25.00
		MIKKELSON KIRK	Restitutions Paya	A0663149	27.50
		MILLER LOUISE	Restitutions Paya	A0663150	40.00
		MONTAGUE PUBLIC S	Restitutions Paya	A0663151	30.00
		MOORE KERI	Restitutions Paya	A0663152	565.00
		MOORE ROBERTA	Restitutions Paya	A0663153	70.00
		MORRIS LOIS	Restitutions Paya	A0663154	186.67
		MUNICIPAL EMPLOYE	Employee Post Tax	A0662303	1,005.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0662303	8,277.85
		MURATORE TIM	Restitutions Paya	A0663155	75.00
		MUSKEGON COUNTY J	Court Orders	A0662549	2.50
		MUSKEGON COUNTY S	Commun. Fd. Hot R	A0662288	600.00
		MUSKEGON COUNTY S	Restitutions Paya	A0663156	228.90
		MUSKEGON FAMILY C	Restitutions Paya	A0663158	119.50
		MUSKEGON FAMILY C	Restitutions Paya	A0663157	3,127.49
		MUSKEGON GOVERNME	Credit Union	A0663258	38,735.12
		MUSKEGON GOVERNME	90 Day Garnishmen	A0662550	329.37
		MUSKEGON HEIGHTS	Restitutions Paya	A0663159	54.70
		MUSKEGON POLICE D	Restitutions Paya	A0663160	5.00
		MUSKEGON TOWNSHIP	Township of Muske	A0663527	1,443.09
		NASH CONSTANCE	Restitutions Paya	A0663161	200.00
		NICHOLAS TAMMY	Restitutions Paya	A0663162	500.00
		NON-FERROUS CAST	Restitutions Paya	A0663163	20.00
		NORTH POINTE INSU	Restitutions Paya	A0663164	14.29
		NORTHEAST EDUCATI	Restitutions Paya	A0663165	70.00
		NORTHSHORE DENTAL	Restitutions Paya	A0663166	107.04
		ORCHARD VIEW FOOT	Restitutions Paya	A0663167	100.00
		OSBORNE RANDALL	Restitutions Paya	A0663168	40.00
		PACIFIC MARINE CR	Restitutions Paya	A0663169	160.00
		PAPE STEPHANIE	Restitutions Paya	A0663170	20.00
		PARIS STUDIOS, IN	Restitutions Paya	A0663171	100.00
		PARKER II GERALD	Restitutions Paya	A0663172	100.00
		PENNY SANDRA	Restitutions Paya	A0663173	415.00
		PERKINS-MIDDLETON	Restitutions Paya	A0663174	600.00
		PERKINS-MIDDLETON	Restitutions Paya	A0663175	300.00
		PERRY KARI	Restitutions Paya	A0663176	300.00
		PIONEER RESOURCES	Commun. Fd. Hot R	A0662289	1,000.00
		PLOUFF DON	Restitutions Paya	A0663177	16.70
		PLUMB'S	Restitutions Paya	A0663178	25.00
		PLUMB'S INC.	Restitutions Paya	A0663179	73.50
		PNC BANK	Restitutions Paya	A0663180	25.00
		PRIORITY AUTO PAR	Restitutions Paya	A0663181	61.07
		PROGRESSIVE INSUR	Restitutions Paya	A0663182	5.00
		PROW SHONDA	Restitutions Paya	A0663183	20.00
		PRUS KRISTOPHER	Restitutions Paya	A0663184	15.00
		QUIGG MARK	Restitutions Paya	A0663185	358.75
		RADIOLOGY MUSKEGO	Restitutions Paya	A0663186	200.00
		RAMTHUN SHAWN	Restitutions Paya	A0663187	38.34
		RANGEL CHERIE	Restitutions Paya	A0663188	124.34

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		RAVENNA LIBRARY	Restitutions Paya	A0663189	5.19
		REETHS PUFFER SCH	Restitutions Paya	A0663190	100.00
		RELIABLE AUTO FIN	90 Day Garnishmen	A0662551	256.40
		RODGERS, TRUSTEE	Bankruptcies	A0662552	1,983.07
		ROESLER MEMORIAL	Flower Fund-Board	A0662290	50.00
		ROY LISA	Restitutions Paya	A0663191	20.00
		RUDDIMAN ASSOCIAT	Restitutions Paya	A0663192	75.00
		SAFECO INSURANCE	Restitutions Paya	A0663193	50.00
		SANCTUARY AT THE	Restitutions Paya	A0663194	30.00
		SCHOREJS-JOHNSON	Restitutions Paya	A0663195	50.00
		SCHULZ KENNETH	Restitutions Paya	A0663196	25.00
		SCOTT GRETCHEN	Restitutions Paya	A0663197	140.00
		SCUDDER SHELLY	Restitutions Paya	A0663198	5.00
		SEIU COPE PCC	SEIU Cope PAC pay	A0662553	21.67
		SEIU HEALTHCARE M	Union Dues	A0662554	629.82
		SEIU LOCAL 517-M	Union Dues	A0662555	1,611.60
		SEMELBAUER KATHLE	Restitutions Paya	A0663199	75.00
		SHEK PETER	90 Day Garnishmen	A0662556	232.53
		SHELBY STATE BANK	Restitutions Paya	A0663200	12.50
		SHEPHERD KELLY	Restitutions Paya	A0663201	117.50
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0662557	782.99
		SHORELINE CHURCH	Restitutions Paya	A0663202	400.00
		SINGH MAHABIR	Restitutions Paya	A0663203	23.16
		SMITH STACIE	Restitutions Paya	A0663204	100.00
		SPEEDWAY	Restitutions Paya	A0663205	25.00
		SPOELMAN SHIRLEY	Restitutions Paya	A0663206	50.00
		SPYTMA VICTORIA	Restitutions Paya	A0663207	150.00
		STATE FARM INSURA	Restitutions Paya	A0663208	5.00
		STATE FARM INSURA	Restitutions Paya	A0663209	62.50
		STATE OF MICHIGAN	Pistol Permits	A0663211	4,352.00
		STATE OF MICHIGAN	Domestic DL Clear	A0663212	225.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0663212	175.00
		STATE OF MICHIGAN	Bonds Payable	A0663212	1,130.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0663212	13,447.00
		STATE OF MICHIGAN	Prop Taxes-State	A0662291	281,295.54
		STATE OF MICHIGAN	State Notary Fee	A0663210	36.00
		STATE OF MICHIGAN	Court Orders	A0662558	50.00
		STATE OF MICHIGAN	Due to State-Trai	A0662291	2,895.24
		STATE OF MICHIGAN	Crime Victims' Rt	A0663212	6,814.55
		STATE OF MICHIGAN	Circuit Ct Justic	A0663212	4,130.28
		STATE OF MICHIGAN	Miscellaneous Ded	A0662307	427.82
		STATE OF MICHIGAN	State Income Tax	A0662583	152,314.87
		STEWART RAY	Restitutions Paya	A0663213	60.00
		SUCHY JOSEPH	Restitutions Paya	A0663214	100.00
		SUNAGEL MARI	Restitutions Paya	A0663215	60.00
		SWARTS JULIE	Restitutions Paya	A0663216	40.00
		TEAMSTERS LOCAL U	Union Dues	A0662559	10,254.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0662560	202.46
		TEXAS STATE DISBU	Friend of the Cou	A0662308	447.69
		THE FAMILY SUPPOR	Restitutions Paya	A0663217	10.00
		TIMMER MICHELLE	Restitutions Paya	A0663218	80.00
		TOEBE THOMAS	Restitutions Paya	A0663219	15.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	TREASURER - CITY	CITY	City of Montague	A0663528	306.90
	TREASURER-CITY OF	CITY OF	City of Whitehall	A0663529	381.15
	U.S. DEPARTMENT O		Student Loans	A0662561	540.92
	UNITED STATES TRE		Court Orders	A0662562	325.00
	UNITED STATES TRE		Court Orders	A0662563	150.00
	UNITED WAY OF MUS		United Way	A0662564	1,937.36
	URBINA JUAN		Restitutions Paya	A0663220	54.70
	VANDERLAAN TRACY		Restitutions Paya	A0663221	100.00
	VANDERMEULEN TERR		Restitutions Paya	A0663222	80.00
	VANDERSTELT CHARL		Restitutions Paya	A0663223	35.71
	VANLUE APRIL		Restitutions Paya	A0663224	25.00
	VONLINSOWE KATHI		Restitutions Paya	A0663225	5.00
	WADE SALLY		Restitutions Paya	A0663226	240.00
	WADE-BEY GWENDOLY		Restitutions Paya	A0663227	5.00
	WALMART		Restitutions Paya	A0663228	59.50
	WALTERS LACY		Restitutions Paya	A0663229	45.00
	WASSERMAN'S FLOWE		Flower Fund-Board	A0662292	54.00
	WEGLARZ HARVEY		Restitutions Paya	A0663230	330.00
	WELLS FARGO TRUST		Deferred Compensa	A0662304	16,756.59
	WESCOTT TERRENCE		Restitutions Paya	A0663231	12.50
	WEST MICHIGAN THE		Sheriff Inmates T	A0663233	3,076.92
	WEST MICHIGAN THE		Sheriff Inmates T	A0663232	1,692.60
	WHEELS, INC		Restitutions Paya	A0663234	10.00
	WHIPPLE RONALD		Restitutions Paya	A0663235	62.50
	WHITE RANDY		Restitutions Paya	A0663236	37.50
	WHITLOW CHUCK		Restitutions Paya	A0663237	50.00
	WILBER LANE LAW F		Restitutions Paya	A0663238	100.00
	WILLIAMS CHRISTOP		Restitutions Paya	A0663239	30.34
	WILLIAMS KATINA		Restitutions Paya	A0663240	30.00
	WOODS LAURA		Restitutions Paya	A0663241	50.00
	YORK KEENA		Restitutions Paya	A0663242	367.00
	YOUNKERS		Restitutions Paya	A0663243	10.00
	ZINSKI JAMES		Restitutions Paya	A0663244	100.00
	ZOULEK CANDACE		Restitutions Paya	A0663245	100.00
	ZUE THOMAS		Restitutions Paya	A0663246	160.00
	ZUIDERSMA JOSEPHI		Restitutions Paya	A0663247	35.00

sum 690,914.52

690,914.52

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Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust *****	DTE ENERGY	Veterans Relief	A0662961	679.84
sum				679.84
				679.84

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio *****	JUVENILE COURT-	R Victim Restitutio	A0662231	643.17
sum				643.17
				643.17

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BAKER COLLEGE	Education and Tra	A0662443	26,391.71
		CENTRAL MICHIGAN	Education and Tra	A0663398	1,404.00
		GRAND RAPIDS COMM	Education and Tra	A0662445	3,272.00
		MUSKEGON COMMUNIT	Education and Tra	A0662446	999.00
		MUSKEGON COMMUNIT	Education and Tra	A0662917	2,711.15
		ORCHARD VIEW PUBL	Education and Tra	A0662455	1,012.62
		ORCHARD VIEW PUBL	Contractual Servi	A0662455	4,107.63
		ORCHARD VIEW PUBL	Case Management	A0662455	1,445.22
		WEST SHORE COMMUN	Education and Tra	A0662448	1,785.80

	sum				43,129.13

					43,129.13

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr		BAKER COLLEGE	Education and Tra	A0662916	517.02
		BAKER COLLEGE	Education and Tra	A0662444	1,690.00
		BAKER COLLEGE	Education and Tra	A0662443	9,973.30
		ORCHARD VIEW PUBL	Education and Tra	A0662454	304.40
		ORCHARD VIEW PUBL	Contractual Servi	A0662454	2,463.46
		ORCHARD VIEW PUBL	Case Management	A0662920	2,085.29
		ORCHARD VIEW PUBL	Case Management	A0662454	417.65

	sum				17,451.12

					17,451.12

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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	A0662453	3,075.83
sum				3,075.83
WIA Youth in Scho *****	ORCHARD VIEW PUBL	Case Management	A0662453	9,843.10
sum				9,843.10
				12,918.93

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0662451	1,387.25
*****				-----
sum				1,387.25
WIA NEG	BAKER COLLEGE	Education and Tra	A0662443	54,828.35
	MUSKEGON COMMUNIT	Education and Tra	A0662917	3,239.77
	ORCHARD VIEW PUBL	Case Management	A0662450	2,148.65
*****				-----
sum				60,216.77

				61,604.02

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy *****	ORCHARD VIEW PUBL	Contractual Servi	A0662449	4,469.18
sum				4,469.18
				4,469.18

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Fund: Wastewater Construction

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Wastewater Constr	JACKSON-MERKEY CO	Telemetering Impr	A0662971	31,105.63
	PREIN & NEWHOF PC	City of Muskegon	A0662972	2,775.53
*****				-----
sum				33,881.16

				33,881.16

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		DAIRYLAND SEED CO	Alfalfa Seed	A0662500	37,647.00
		DAIRYLAND SEED CO	Corn Seed	A0662500	18,111.50
		DTE ENERGY	Gas	A0662991	1,165.27
		GREAT LAKES HYBRI	Corn Seed	A0662505	40,463.00
		SPECIALTY HYBRIDS	Corn Seed	A0662513	27,324.00
		WILBUR-ELLIS COMP	Corn Seed	A0663480	51,170.00
		WILBUR-ELLIS COMP	Alfalfa Seed	A0663480	9,075.00
		WILBUR-ELLIS COMP	Soybean Seeds	A0663480	19,980.00

		sum			204,935.77
Fleet Maintenance		DTE ENERGY	Gas	A0662991	287.88
		FILLMORE EQUIPMEN	Equipment Mainten	A0662503	1,089.93
		FILLMORE EQUIPMEN	Equipment Mainten	A0663464	2,606.23
		LEMEN OIL COMPAN	Diesel Equipment	A0662269	16,006.40
		MEEKHOF TIRE SALE	Tires and Tubes	A0663468	288.94
		MUSKEGON AUTOMOTI	Equipment Mainten	A0662510	52.39
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0662510	86.81
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0663469	79.19
		ST. JOHN TRUCK &	Vehicle Repair an	A0662514	1,374.84
		VESCO OIL CORPORA	Gasoline, oil, fi	A0662518	312.40
		WEST MICHIGAN RUB	Equipment Mainten	A0662520	6.50

		sum			22,191.51
Laboratory		COGENT LABORATORY	Lab Supplies and	A0663449	975.90
		COLUMBIA ANALYTIC	Contractual Servi	A0663450	1,176.00
		EMD CHEMICALS INC	Chemicals	A0662501	516.64
		KOHLEY'S SUPERIOR	Lab Supplies and	A0662268	517.25
		PRAXAIR DISTRIBUT	Chemicals	A0663471	371.27
		PREIN & NEWHOF PC	Contractual Servi	A0663472	80.00
		THOMAS SCIENTIFIC	Lab Supplies and	A0663475	34.40
		TRACE ANALYTICAL	Contractual Servi	A0663477	93.00

		sum			3,764.46
Metro Operations/		BARNES HARDWARE	Equipment Mainten	A0663447	10.44
		BARNES HARDWARE	Equipment Mainten	A0662498	16.01
		CLASSIC STAMP & S	Equipment Mainten	A0663448	59.00
		CONSUMERS ENERGY	Electricity	A0663451	23.20
		CONSUMERS ENERGY	Electricity	A0663456	63,829.92
		CONSUMERS ENERGY	Electricity	A0663452	23.92
		CONSUMERS ENERGY	Electricity	A0662265	22.12
		CONSUMERS ENERGY	Electricity	A0663459	54.14
		CONSUMERS ENERGY	Electricity	A0663458	211.49
		CONSUMERS ENERGY	Electricity	A0663453	18.62
		CONSUMERS ENERGY	Electricity	A0663455	18,810.54
		CONSUMERS ENERGY	Electricity	A0663457	328.81
		CONSUMERS ENERGY	Electricity	A0663454	16.20

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	D.C. MARTIN AND S		Equipment Mainten	A0662499	466.85
	DTE ENERGY		Gas	A0662266	52.57
	DTE ENERGY		Gas	A0662991	733.19
	ERICKSON ELECTRIC		Equipment Repair	A0663461	4,877.32
	ERICKSON ELECTRIC		Equipment Repair	A0663462	425.00
	FASTENAL COMPANY		Tool Allowances	A0662502	278.43
	FASTENAL COMPANY		Equipment Mainten	A0663463	605.79
	FASTENAL COMPANY		Tool Allowances	A0663463	264.66
	GRANDTECH INC		Equipment Repair	A0663465	330.75
	JOHNSTONE SUPPLY		Equipment Mainten	A0662506	293.92
	JONES ELECTRIC CO		Equipment Repair	A0662507	1,872.84
	LOWE'S HOME CENTE		Equipment Mainten	A0662509	206.48
	LOWE'S HOME CENTE		Equipment Mainten	A0663467	65.51
	MUSKEGON COUNTY D		Water	A0663470	138.80
	RS TECHNICAL SERV		Equipment Repair	A0662272	332.50
	THERMA-STOR PRODU		Equipment Mainten	A0662517	529.23
	VESCO OIL CORPORA		Gasoline, oil, fi	A0662518	79.75
	WEBB CHEMICAL SER		Ferric Chloride	A0663478	3,508.21
	WESCO RECEIVABLES		Equipment Mainten	A0662519	2,216.00
	WEST MICHIGAN RUB		Equipment Mainten	A0663479	91.76

	sum				100,793.97

Wastewater Admini	AGILE SAFETY		Safety Equipment	A0662497	484.26
	BONTHUIS DAVID		Safety Equipment	A0662989	126.37
	CINTAS		Uniform and Acces	A0662990	101.77
	CINTAS		Uniform and Acces	A0662263	151.75
	CINTAS		Janitorial Suppli	A0662263	109.62
	CINTAS		Janitorial Suppli	A0662990	109.62
	CSX TRANSPORTATIO		Permits	A0663460	260.56
	DE LAGE LANDEN PU		Equipment Rent	A0662332	109.32
	EATON COUNTY MSU		Conference and Se	A0662267	60.00
	GORDON FOOD SERVI		Janitorial Suppli	A0662504	27.90
	IMBAULT ERIC		Uniform and Acces	A0662992	170.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0662268	217.00
	KOHLEY'S SUPERIOR		Other Operating S	A0662268	183.75
	LANGLOIS GARY		Office Equipment	A0663466	300.00
	LEWIS REED & ALLE		Mun WW mgt commit	A0662508	1,165.93
	LOWE'S HOME CENTE		Safety Equipment	A0662509	40.22
	MARVIN TONY		Uniform and Acces	A0662270	170.00
	NICHOLS PAPER COM		Janitorial Suppli	A0662511	518.95
	REID SAFETY SUPPL		Safety Equipment	A0662512	31.53
	ROBINSON STEPHEN		Uniform and Acces	A0662271	170.00
	STAPLES CREDIT PL		Paper and other O	A0663473	1,835.53
	STATE OF MICHIGAN		Permits	A0662515	123.00
	STRACH THOMAS		Uniform and Acces	A0662273	136.15
	STRACH THOMAS		Safety Equipment	A0662273	25.34
	TERMINIX OF WEST		Janitorial Suppli	A0662516	25.00
	THE MUSKEGON CHRO		Advertising	A0663474	280.00
	TORRESEN MARINE I		Safety Equipment	A0663476	210.18
	WEST MICHIGAN RUB		Safety Equipment	A0663479	51.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Admini	WILBUR-ELLIS COMP	Membership and Du	A0662274	900.00
		WILLIAMS HUGHES &	Legal Fees	A0663341	5,057.25

	sum				13,152.00

					344,837.71

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Case Management	A0662919	55,650.51

	sum				55,650.51
JET TANF		MUSKEGON COMMUNIT	Tuition-Adult	A0662447	1,998.00
		ORCHARD VIEW PUBL	Case Management	A0662452	7,130.66
		WHITEHALL SCHOOLS	Administrative Ex	A0662918	146.35
		WHITEHALL SCHOOLS	Case Management	A0662918	16,335.41
		WHITEHALL SCHOOLS	Support Services	A0662918	476.50
		WHITEHALL SCHOOLS	Vehicle Repair an	A0662918	2,800.99

	sum				28,887.91

					84,538.42

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				4,135,051.89