

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	11/24/11	through	12/06/11	<u>\$ 3,069,760.97</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 3,069,760.97</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 24-NOV-11 THROUGH 06-DEC-11

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CVB Operations	SUPERMEDIA LLC	Telephone	A0664064	131.00
		VERIZON WIRELESS	Telephone	A0663947	51.44
	*****				-----
	sum				182.44
	Union Depot O & M	ALLIED WASTE SERV	Trash-Pickup	A0663723	24.95
		CONSUMERS ENERGY	Electricity	A0663552	640.76
		DTE ENERGY	Gas	A0663556	244.36
		R & R LANDSCAPE S	Snow Removal	A0663595	435.00
		THYSSENKRUPP ELEV	Elevators	A0664396	699.52
	*****				-----
	sum				2,044.59

					2,227.03

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0664411	266.07
	ALLIED WASTE SERV		Trash-Pickup	A0664412	528.95
	APPLIED INDUSTRIA		Equipment Mainten	A0664083	129.78
	CHAMBER OF COMMER		Membership and Du	A0664084	304.50
	DISH NETWORK		Equipment Rent	A0663707	1,715.04
	FEDERAL EXPRESS		Postage	A0664085	12.36
	FERGUSON SUPPLY C		Building & Ground	A0663708	522.14
	HOMAN PAMELA		Auto Allowance-Mi	A0663709	81.03
	HOOFMAN DIANNE		Contractual Servi	A0664413	3,779.98
	MENARDS		Building & Ground	A0664086	309.77
	MUSKEGON AUTOMOTI		Equipment Mainten	A0664414	265.31
	MUSKEGON COUNTY A		Licenses and Perm	A0664415	25.00
	MUSKEGON COUNTY A		Building & Ground	A0664415	83.64
	MUSKEGON COUNTY A		Equipment Mainten	A0664415	98.40
	NICHOLS PAPER COM		Janitorial Suppli	A0664416	556.29
	PIETTE MARION		Auto Allowance-Mi	A0663711	108.23
	REVEL		Advertising	A0663712	23,500.00
	THE MUSKEGON CHRO		Advertising	A0663713	315.00
	VERIZON WIRELESS		Telephone	A0663947	104.11
	VERIZON WIRELESS		Telephone	A0664066	216.77
*****	sum				32,922.37
Brownstone	KOHLEY'S SUPERIOR		Contractual Servi	A0663710	57.00
*****	sum				57.00
					32,979.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	AGING SERVICES OF	Education and Tra	A0664048	475.00
	BOOTH NEWSPAPERS	Advertising	A0663544	262.34
	IVANS	Telephone	A0664052	251.50
	KELLOGG CENTER HO	Education and Tra	A0664053	101.44
	MEYER MUSIC	Fees and Penaltie	A0664057	55.00
	SHRINER DDS PHILI	Contractual Servi	A0664061	200.00
	STATE OF MICHIGAN	Provider Tax Expe	A0664062	60,463.54
	SUPERMEDIA LLC	Telephone	A0664064	77.75
	VERIZON WIRELESS	Telephone	A0664066	65.74
*****				-----
sum				61,952.31
Dietary	KENT BEVERAGE COM	Food	A0664054	163.63
*****				-----
sum				163.63
Diversional Thera	LAGUIRE LARRY	Other Operating S	A0664055	113.59
	SENIOR SING A-LON	Other Operating S	A0664060	100.00
*****				-----
sum				213.59
Laboratory	MERCY GENERAL HEA	Contractual Servi	A0664056	228.82
*****				-----
sum				228.82
Laundry	HEALTH CARE LINEN	Contractual Servi	A0664051	10,385.60
*****				-----
sum				10,385.60
Maintenance of Ef	STATE OF MICHIGAN	Maintenance of Ef	A0664063	23,292.97
*****				-----
sum				23,292.97
Nursing Service	AGING SERVICES OF	Education and Tra	A0664048	475.00
	KELLOGG CENTER HO	Education and Tra	A0664053	101.44
	LIFELINE TRANSPOR	Contractual Servi	A0664399	715.00
	LIFELINE TRANSPOR	Contractual Servi	A0663691	1,155.00
	PROFESSIONAL MED	Contractual Servi	A0664059	172.00
	VANHERWEG SUSAN	Contractual Servi	A0664065	7,139.40
	VERIZON WIRELESS	Telephone	A0664066	36.05
*****				-----
sum				9,793.89
Plant Operation a	CONSUMERS ENERGY	Electricity	A0664049	20,912.73
	DTE ENERGY	Gas	A0664050	7,549.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 24-NOV-11 THROUGH 06-DEC-11

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Fund: Brookhaven

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a	MUSKEGON COUNTY D	Water	A0664058	1,826.82
	MUSKEGON COUNTY D	Sewer	A0664058	1,372.65

sum				31,662.13

				137,692.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0664400	420.27
		CANTEEN SERVICES	Contractual Servi	A0663693	905.42
		GORDON FOOD SERVI	Other Operating S	A0664072	122.32
		MERCY HEALTH PART	Building Rental	A0664073	3,848.75
		MERCY HEALTH PART	Contractual Svcs.	A0664073	1,166.67
		ROSE PEST SOLUTIO	Contractual Servi	A0663699	44.00
		STAPLES CREDIT PL	Paper and other O	A0663700	533.43
		VERIZON WIRELESS	Telephone	A0664066	55.16

	sum				7,096.02
Foster Care/Shelt		EVERY WOMAN'S PLA	Inst Agency-Foste	A0664070	727.08

	sum				727.08
Foster Child Care		DEPARTMENT OF HUM	Independent Livin	A0663694	868.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0663694	2,572.17
		DEPARTMENT OF HUM	Fam Foster Care-D	A0663840	348.22
		DEPARTMENT OF HUM	Family Foster Car	A0663841	2,072.00
		DEPARTMENT OF HUM	Independent Livin	A0663840	548.10
		DEPARTMENT OF HUM	Institutional Boa	A0663696	2,345.00
		DEPARTMENT OF HUM	Family Foster Car	A0663695	8,604.61

	sum				17,358.10
In Home Intensive		INTEGRITY BUSINES	Paper and other O	A0663571	.89
		INTEGRITY BUSINES	Paper and other O	A0663570	109.38
		JUVENILE COURT PE	Birth/Death Recor	A0664328	10.00
		JUVENILE COURT PE	Auto Allowance-Mi	A0664328	40.00
		JUVENILE COURT PE	Operating Supplie	A0664328	278.92
		JUVENILE COURT PE	Other Travel Expe	A0664328	53.26
		PIONEER RESOURCES	Food	A0663965	30.00
		PIONEER RESOURCES	Food	A0664074	33.75
		VERIZON WIRELESS	Telephone	A0664066	.63
		VERIZON WIRELESS	Telephone	A0663947	128.70

	sum				685.53
Juvenile Detentio		ERGOMETRICS	Education and Tra	A0664069	24.05
		GOOD TEMPS TEMPOR	Contractual Servi	A0663878	1,011.38
		VERIZON WIRELESS	Telephone	A0663947	51.44
		VERIZON WIRELESS	Telephone	A0664066	.70

	sum				1,087.57
Residential		DETROIT BEHAVIORA	Institutional Boa	A0664068	12,730.00
		DETROIT BEHAVIORA	Institutional Boa	A0664067	40,200.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 24-NOV-11 THROUGH 06-DEC-11

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Residential	FATHER FLANAGAN'S	Clothing Non-Sche	A0663697	120.93
		FATHER FLANAGAN'S	Institutional Boa	A0664071	35,464.00
		FATHER FLANAGAN'S	Clothing Non-Sche	A0663698	122.90
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0663701	244.68

	sum				88,882.51

					115,836.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0664066	.98
sum				.98
Jail Screening an *****	GOOD TEMPS TEMPOR WEST MICHIGAN THE	Contractual Servi Contractual Servi	A0663877 A0663690	910.94 6,818.00
sum				7,728.94
				7,729.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share	EMERGENCY SERVICE	General Equipment	A0664318	997.11
	VERIZON WIRELESS	Telephone	A0663937	51.07

sum				1,048.18
				1,048.18

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: County South Campus				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Central Services	ALLIED WASTE SERV	Trash-Pickup	A0663723	131.21
	CONSUMERS ENERGY	Electricity	A0663552	1,205.48
	DTE ENERGY	Gas	A0663556	48.58
	R & R LANDSCAPE S	Snow Removal	A0663595	310.59
*****				-----
	sum			1,695.86
Facilities Manage	ALLIED WASTE SERV	Trash-Pickup	A0663723	35.89
	CONSUMERS ENERGY	Electricity	A0663552	242.73
	DTE ENERGY	Gas	A0663556	109.43
	R & R LANDSCAPE S	Snow Removal	A0663595	62.12
	SPARTAN DISTRIBUT	Equipment Repair	A0664450	1,936.04
*****				-----
	sum			2,386.21
Health Building	ALLIED WASTE SERV	Trash-Pickup	A0663723	179.40
	CONSUMERS ENERGY	Electricity	A0663552	1,580.09
	DTE ENERGY	Gas	A0663556	520.29
	R & R LANDSCAPE S	Snow Removal	A0663595	407.12
*****				-----
	sum			2,686.90
Johnny O. Harris	ALLIED WASTE SERV	Trash-Pickup	A0663723	43.73
	CONSUMERS ENERGY	Electricity	A0663552	1,316.35
	DTE ENERGY	Gas	A0663556	939.83
	EAST MUSKEGON ROO	Maintenance of Bu	A0664448	562.00
	GRAINGER	Maintenance of Bu	A0664276	24.96
	R & R LANDSCAPE S	Snow Removal	A0663595	339.21
*****				-----
	sum			3,226.08
Kenneth L. Brinks	ALLIED WASTE SERV	Trash-Pickup	A0663723	43.73
	CONSUMERS ENERGY	Electricity	A0663552	1,050.28
	DTE ENERGY	Gas	A0663556	436.83
	FERGUSON SUPPLY C	Maintenance of Bu	A0664449	8.43
	R & R LANDSCAPE S	Snow Removal	A0663595	333.12
*****				-----
	sum			1,872.39
Stark Hall	ALLIED WASTE SERV	Trash-Pickup	A0663723	131.21
	CONSUMERS ENERGY	Electricity	A0663552	2,276.77
	DTE ENERGY	Gas	A0663556	455.86
	EAST MUSKEGON ROO	Maintenance of Bu	A0664448	995.00
	R & R LANDSCAPE S	Snow Removal	A0663595	586.77
*****				-----
	sum			4,445.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: County South Campus				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

Training Center	ALLIED WASTE SERV	Trash-Pickup	A0663723	43.74
	CONSUMERS ENERGY	Electricity	A0663552	1,463.39
	DTE ENERGY	Gas	A0663556	418.44
	R & R LANDSCAPE S	Snow Removal	A0663595	376.97
*****				-----
	sum			2,302.54
Veterans Center	ALLIED WASTE SERV	Trash-Pickup	A0663723	43.73
	CONSUMERS ENERGY	Electricity	A0663552	1,103.96
	DTE ENERGY	Gas	A0663556	436.83
	R & R LANDSCAPE S	Snow Removal	A0663595	260.35
*****				-----
	sum			1,844.87
Youth Services Bu	ALLIED WASTE SERV	Trash-Pickup	A0663723	143.52
	CONSUMERS ENERGY	Electricity	A0663552	1,430.71
	DTE ENERGY	Gas	A0663556	128.57
	R & R LANDSCAPE S	Snow Removal	A0663595	368.75
*****				-----
	sum			2,071.55

				22,532.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	BARRETT SONYA	Auto Allowance-Mi	A0664031	414.62
		VERIZON WIRELESS	Telephone	A0663947	407.88

	sum				822.50

					822.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Reg of Deeds Auto	INTEGRITY BUSINES	Equipment Repair	A0664029	51.69
	LASON SYSTEMS INC	Microfilming/Micr	A0664030	1,568.00
	WEST MICHIGAN LAK	Membership and Du	A0664397	99.00
*****				-----
sum				1,718.69

				1,718.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	*****	SAVE A LOT	Veterans Relief	A0663779	650.00
sum					650.00
Veterans Affairs	*****	WEST MICHIGAN VET	Contractual Servi	A0664156	13,220.08
sum					13,220.08
Veterans Affairs	*****	ELLCEY BELINDA	General Equipment	A0664464	140.00
		IKON OFFICE SOLUT	General Equipment	A0663778	111.83
sum					251.83
Veterans Burial		CASHBAUGH, JR DAV	Veterans Burial	A0664145	300.00
		CHESTER MURIEL	Veterans Burial	A0664146	300.00
		CLOCK FUNERAL HOM	Veterans Burial	A0664147	600.00
		EVER REST FUNERAL	Veterans Burial	A0664148	300.00
		ISLEY BERNICE	Veterans Burial	A0664149	300.00
		JENSEN ELEVA	Veterans Burial	A0664150	300.00
		JOHNSON SALLY	Veterans Burial	A0664151	300.00
		LABAN LAMARR	Veterans Burial	A0664152	300.00
		LYALS BARBARA	Veterans Burial	A0664153	300.00
		SIKKENGA WILLIAM	Veterans Burial	A0664154	600.00
		WAMSER JOAN	Veterans Burial	A0664155	300.00
sum					3,900.00
					18,021.91

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Communications	A0663945	73.23
		VERIZON WIRELESS	Telephone	A0663947	36.28

	sum				109.51
Hazmat		ALLIED WASTE SERV	Conference and Se	A0663944	81.96
		MUSKEGON COUNTY H	Contractual Servi	A0663946	3,125.00
		MUSKEGON COUNTY H	Contractual Servi	A0663621	3,125.00
		VERIZON WIRELESS	Telephone	A0663947	129.03
		VERIZON WIRELESS	Telephone	A0664066	25.80
		WORKPLACE HEALTH	Laboratory Servic	A0663948	60.00

	sum				6,546.79

					6,656.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Infrastructure *****	AVERY DWIGHT	Software	A0664120	70.49
sum				70.49
Telecommunication *****	SUPERMEDIA LLC	Telephone	A0664064	190.00
sum				190.00
				260.49

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	AMERIGAS	Gas	A0663702	574.47
		CONSUMERS ENERGY	Electricity	A0663552	485.16

	sum				1,059.63

					1,059.63

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Family Court					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Family Counseling	INTEGRITY BUSINES	Paper and other	A0663570	7.08
		INTEGRITY BUSINES	Paper and other	A0663571	.06

	sum				7.14
	Friend of the Cou	BRINK'S INC.	Bank Service Char	A0663854	282.17
		CIRCLE COMPUTER,	Equipment Repair	A0663964	401.00
		FOCA	Membership and Du	A0663627	275.00
		INTEGRITY BUSINES	Paper and other	A0663571	2.06
		INTEGRITY BUSINES	Paper and other	A0663570	252.40
		JUVENILE COURT PE	Other Travel Expe	A0664328	130.40
		JUVENILE COURT PE	Auto Allowance-Mi	A0664328	149.96
		KORDECKI JAMI	Other Travel Expe	A0663629	121.00
		KORDECKI JAMI	Other Travel Expe	A0663628	137.20
		VERIZON WIRELESS	Telephone	A0664066	5.93

	sum				1,757.12
	Juvenile Court	BAKER ROBERT	Legal Fees	A0663963	16.64
		BAKER ROBERT	Legal Fees	A0663622	32.65
		BAKER ROBERT	Legal Fees	A0663623	27.48
		BAKER ROBERT	Legal Fees	A0663962	16.60
		EMERGENCY SERVICE	Vehicle Repair an	A0663626	1,960.54
		EMERGENCY SERVICE	Vehicle Repair an	A0663625	1,346.45
		INTEGRITY BUSINES	Paper and other	A0663570	49.04
		INTEGRITY BUSINES	Paper and other	A0663571	.40
		JUVENILE COURT PE	Other Travel Expe	A0664328	6.22
		PIONEER RESOURCES	Food	A0663965	30.00
		SUTHERLAND LEGAL	Legal Fees	A0663632	26.60
		TUFTS RONALD	Legal Fees	A0663966	21.00
		VERIZON WIRELESS	Telephone	A0664066	69.00

	sum				3,602.62
	Non Classified Ac	CLINCY LAVELL	Refunds from Over	A0663624	20.00
		LEE TED	Refunds from Over	A0663630	42.74
		MUSKEGON COUNTY F	Refunds from Over	A0664329	473.80
		STATE OF MICHIGAN	Refunds from Over	A0663631	80.80

	sum				617.34
	Title IV-D Med Su	INTEGRITY BUSINES	Paper and other	A0663570	12.99
		INTEGRITY BUSINES	Paper and other	A0663571	.10

	sum				13.09

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Fund: Family Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				5,997.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Food Stamp Progra		BARRETT SONYA	Job Search/Job Re	A0664031	1.67
		ORCHARD VIEW PUBL	Job Search/Job Re	A0664047	770.00
		ORCHARD VIEW PUBL	Education and Tra	A0664047	14,000.00
*****					-----
	sum				14,771.67

					14,771.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Accounting	EARLE PRESS INC	Paper and other	A0664270	1,512.76
	VERIZON WIRELESS	Telephone	A0664066	38.01
*****				-----
sum				1,550.77
Administration	INTEGRITY BUSINES	Paper and other	A0663569	42.87
	VERIZON WIRELESS	Telephone	A0663947	242.47
*****				-----
sum				285.34
Board of Commissi	MCGS BOOK PROJECT	Periodicals	A0663904	65.00
	THE MUSKEGON CHRO	Periodicals	A0663609	87.30
*****				-----
sum				152.30
Circuit Court	ACKERBERG THOMAS	Jury Mileage	A0664157	8.88
	ACKERBERG THOMAS	Jury Fees	A0664157	12.50
	ALVIAR CHRISTOPHE	Jury Fees	A0664158	12.50
	ALVIAR CHRISTOPHE	Jury Mileage	A0664158	8.88
	AMAYA EVA	Jury Fees	A0663780	12.50
	AMAYA EVA	Jury Mileage	A0663780	11.10
	ANDREE KIM	Jury Fees	A0663781	12.50
	ANDREE KIM	Jury Mileage	A0663781	8.88
	BABCOCK LYNN	Jury Fees	A0663782	12.50
	BABCOCK LYNN	Jury Mileage	A0663782	8.88
	BANKHEAD COREY	Jury Fees	A0663783	25.00
	BANKHEAD COREY	Jury Mileage	A0663783	8.88
	BARTON KENNETH	Jury Mileage	A0664159	22.20
	BARTON KENNETH	Jury Fees	A0664159	12.50
	BEALS II GAYL	Jury Fees	A0663784	12.50
	BEALS II GAYL	Jury Mileage	A0663784	8.88
	BENEDICT PAUL	Jury Fees	A0664160	25.00
	BENEDICT PAUL	Jury Mileage	A0664160	8.88
	BENSON ROBERT	Visiting Judges	A0663543	427.53
	BIRR TANYA	Jury Mileage	A0664161	8.88
	BIRR TANYA	Jury Fees	A0664161	25.00
	BLACKLOCK MHAIRI	Jury Fees	A0664162	25.00
	BLACKLOCK MHAIRI	Jury Mileage	A0664162	11.10
	BLACKMAN JASON	Jury Fees	A0664163	25.00
	BLACKMAN JASON	Jury Mileage	A0664163	13.32
	BOUTON DENZEL	Jury Mileage	A0664164	8.88
	BOUTON DENZEL	Jury Fees	A0664164	25.00
	BRIGGS BRANDON	Jury Fees	A0663785	12.50
	BRIGGS BRANDON	Jury Mileage	A0663785	8.88
	BROCK TRACY	Jury Fees	A0664165	12.50
	BROCK TRACY	Jury Mileage	A0664165	22.20
	BROWN GWENDOLYN	Jury Fees	A0664166	25.00
	BROWN GWENDOLYN	Jury Mileage	A0664166	8.88
	BROWN REGINALD	Jury Fees	A0664167	45.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		BROWN REGINALD	Jury Mileage	A0664167	17.76
		BRUSKOTTER NAN	Jury Fees	A0663786	12.50
		BRUSKOTTER NAN	Jury Mileage	A0663786	22.20
		CAAUWE RYAN	Jury Fees	A0664168	25.00
		CAAUWE RYAN	Jury Mileage	A0664168	11.10
		CAROTHERS WILLIAM	Jury Fees	A0663787	12.50
		CAROTHERS WILLIAM	Jury Mileage	A0663787	11.10
		CHAUVEZ SHARON	Jury Fees	A0664169	12.50
		CHAUVEZ SHARON	Jury Mileage	A0664169	8.88
		CONVERSE ARTHUR	Jury Fees	A0664170	12.50
		CONVERSE ARTHUR	Jury Mileage	A0664170	13.32
		COOK PATRICIA	Jury Fees	A0663788	12.50
		COOK PATRICIA	Jury Mileage	A0663788	8.88
		CORNELL TRAVIS	Jury Fees	A0664171	12.50
		CORNELL TRAVIS	Jury Mileage	A0664171	8.88
		COVERT JANICE	Jury Mileage	A0664172	8.88
		COVERT JANICE	Jury Fees	A0664172	12.50
		CRAIG ALLETA	Jury Fees	A0664173	12.50
		CRAIG ALLETA	Jury Mileage	A0664173	8.88
		DABROWSKI STEVEN	Jury Fees	A0663789	12.50
		DABROWSKI STEVEN	Jury Mileage	A0663789	11.10
		DAVIS THOMAS	Jury Fees	A0663790	12.50
		DAVIS THOMAS	Jury Mileage	A0663790	8.88
		DENNIS ELEANOR	Jury Fees	A0663791	12.50
		DENNIS ELEANOR	Jury Mileage	A0663791	22.20
		DEWEERDT PAMELA	Jury Mileage	A0664174	8.88
		DEWEERDT PAMELA	Jury Fees	A0664174	25.00
		DIESEL YVONNE	Jury Fees	A0664175	12.50
		DIESEL YVONNE	Jury Mileage	A0664175	8.88
		DOWNNS ELISA	Jury Fees	A0663792	12.50
		DOWNNS ELISA	Jury Mileage	A0663792	11.10
		DUELL HONORAE	Jury Fees	A0663793	12.50
		DUELL HONORAE	Jury Mileage	A0663793	8.88
		EVANS LEONARD	Jury Fees	A0663794	12.50
		EVANS LEONARD	Jury Mileage	A0663794	11.10
		FORTIER PAULETTA	Jury Fees	A0663795	12.50
		FORTIER PAULETTA	Jury Mileage	A0663795	8.88
		FOSTER BRIAN	Jury Fees	A0663796	12.50
		FOSTER BRIAN	Jury Mileage	A0663796	22.20
		FREED ELIZABETH	Jury Fees	A0663797	12.50
		FREED ELIZABETH	Jury Mileage	A0663797	11.10
		FREIN JOHN	Jury Fees	A0663798	12.50
		FREIN JOHN	Jury Mileage	A0663798	8.88
		GALLAGHER ERIN	Jury Fees	A0664176	12.50
		GALLAGHER ERIN	Jury Mileage	A0664176	8.88
		GALLEGOS ANDREA	Jury Fees	A0664177	25.00
		GALLEGOS ANDREA	Jury Mileage	A0664177	22.20
		GILMAN JEFFREY	Jury Fees	A0664178	12.50
		GILMAN JEFFREY	Jury Mileage	A0664178	19.98
		GRAVES JENNIFER	Jury Fees	A0663799	12.50
		GRAVES JENNIFER	Jury Mileage	A0663799	11.10
		GREENE WILBUR	Jury Fees	A0664179	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		GREENE WILBUR	Jury Mileage	A0664179	8.88
		GREVE LARRY	Jury Mileage	A0664180	22.20
		GREVE LARRY	Jury Fees	A0664180	25.00
		GRIMSHAW DEBORAH	Jury Mileage	A0664181	26.64
		GRIMSHAW DEBORAH	Jury Fees	A0664181	25.00
		GUTOWSKI STEVEN	Jury Mileage	A0663800	8.88
		GUTOWSKI STEVEN	Jury Fees	A0663800	12.50
		HALL II PHILLIP	Jury Fees	A0663802	12.50
		HALL II PHILLIP	Jury Mileage	A0663802	26.64
		HALL JANIS	Jury Fees	A0663801	12.50
		HALL JANIS	Jury Mileage	A0663801	8.88
		HAMER DEBRA	Jury Fees	A0663803	12.50
		HAMER DEBRA	Jury Mileage	A0663803	8.88
		HANES SUSAN	Jury Fees	A0664182	25.00
		HANES SUSAN	Jury Mileage	A0664182	8.88
		HARRISON AMBER	Jury Fees	A0663804	12.50
		HARRISON AMBER	Jury Mileage	A0663804	8.88
		HAWKINS CATHERINE	Jury Fees	A0664183	25.00
		HAWKINS CATHERINE	Jury Mileage	A0664183	8.88
		HEARTHSTONE BISTR	Food	A0663565	181.23
		HENNESSY NANCY	Jury Fees	A0663805	12.50
		HENNESSY NANCY	Jury Mileage	A0663805	24.42
		HENNESSY THERESE	Jury Fees	A0663806	12.50
		HENNESSY THERESE	Jury Mileage	A0663806	13.32
		HERLEIN DENISE	Jury Mileage	A0664184	11.10
		HERLEIN DENISE	Jury Fees	A0664184	25.00
		HILLIKER EMILY	Jury Fees	A0664185	25.00
		HILLIKER EMILY	Jury Mileage	A0664185	22.20
		HODGE BRENDA	Jury Fees	A0663807	12.50
		HODGE BRENDA	Jury Mileage	A0663807	8.88
		HOELTZEL JENNIFER	Jury Mileage	A0664186	8.88
		HOELTZEL JENNIFER	Jury Fees	A0664186	25.00
		HOFFMAN SHARON	Jury Fees	A0664187	25.00
		HOFFMAN SHARON	Jury Mileage	A0664187	22.20
		HOLBROOK-BROWN WI	Jury Fees	A0664188	25.00
		HOLBROOK-BROWN WI	Jury Mileage	A0664188	8.88
		HOSMER RANDALL	Jury Fees	A0663808	12.50
		HOSMER RANDALL	Jury Mileage	A0663808	8.88
		HUDGINS JOYCE	Jury Mileage	A0663809	8.88
		HUDGINS JOYCE	Jury Fees	A0663809	12.50
		HUSTON DONALD	Jury Fees	A0664189	12.50
		HUSTON DONALD	Jury Mileage	A0664189	8.88
		INTEGRITY BUSINES	Paper and other	0 A0663570	7.02
		INTEGRITY BUSINES	Paper and other	0 A0663889	67.88
		INTEGRITY BUSINES	Paper and other	0 A0663571	.06
		JAPENGA SCOTT	Jury Fees	A0663810	12.50
		JAPENGA SCOTT	Jury Mileage	A0663810	8.88
		JOHNSON DAVID	Jury Fees	A0663811	12.50
		JOHNSON DAVID	Jury Mileage	A0663811	8.88
		JOHNSON FRANK	Jury Fees	A0663812	12.50
		JOHNSON FRANK	Jury Mileage	A0663812	8.88
		JOHNSON SUZANNE	Jury Fees	A0664190	25.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		JOHNSON SUZANNE	Jury Mileage	A0664190	11.10
		JONES DIANA	Jury Mileage	A0664191	11.10
		JONES DIANA	Jury Fees	A0664191	25.00
		JUSTICE PAULA	Jury Mileage	A0663813	8.88
		JUSTICE PAULA	Jury Fees	A0663813	12.50
		KELLEY KEONTAY	Jury Fees	A0664192	25.00
		KELLEY KEONTAY	Jury Mileage	A0664192	8.88
		KEMPF WILLIS	Jury Mileage	A0664193	22.20
		KEMPF WILLIS	Jury Fees	A0664193	12.50
		KESSLER JOANNE	Jury Mileage	A0664194	26.64
		KESSLER JOANNE	Jury Fees	A0664194	12.50
		KNAPP MATHEW	Jury Fees	A0664195	25.00
		KNAPP MATHEW	Jury Mileage	A0664195	8.88
		KOON ANN	Jury Fees	A0664196	25.00
		KOON ANN	Jury Mileage	A0664196	8.88
		KRAUTHEIM STACEY	Jury Fees	A0663814	12.50
		KRAUTHEIM STACEY	Jury Mileage	A0663814	13.32
		LAMBERT II JOSEPH	Jury Fees	A0663815	12.50
		LAMBERT II JOSEPH	Jury Mileage	A0663815	13.32
		LANE RONALD	Jury Mileage	A0664197	17.76
		LANE RONALD	Jury Fees	A0664197	45.00
		LENOIR SHANNON	Jury Mileage	A0664198	8.88
		LENOIR SHANNON	Jury Fees	A0664198	25.00
		LEWIS MARY	Jury Fees	A0664199	25.00
		LEWIS MARY	Jury Mileage	A0664199	8.88
		LUSK MICHAEL	Jury Fees	A0663816	12.50
		LUSK MICHAEL	Jury Mileage	A0663816	22.20
		MACKAY JENNIFER	Jury Mileage	A0663817	8.88
		MACKAY JENNIFER	Jury Fees	A0663817	12.50
		MARSHALL DANIEL	Jury Fees	A0664200	25.00
		MARSHALL DANIEL	Jury Mileage	A0664200	19.98
		MARTIN RHESA	Jury Fees	A0664201	25.00
		MARTIN RHESA	Jury Mileage	A0664201	8.88
		MATUZESKI MARGARE	Jury Fees	A0664202	25.00
		MATUZESKI MARGARE	Jury Mileage	A0664202	22.20
		MATUZESKI MICHAEL	Jury Fees	A0663818	12.50
		MATUZESKI MICHAEL	Jury Mileage	A0663818	22.20
		MCCARTHY NANCY	Jury Fees	A0664203	25.00
		MCCARTHY NANCY	Jury Mileage	A0664203	22.20
		MCCOLLUM LYNDA	Jury Fees	A0664204	25.00
		MCCOLLUM LYNDA	Jury Mileage	A0664204	26.64
		MCDANIEL CALVIN	Jury Fees	A0664205	25.00
		MCDANIEL CALVIN	Jury Mileage	A0664205	22.20
		MCGORAN SALLY	Transcript Fees	A0664292	93.50
		MCGORAN SALLY	Transcript Fees	A0663582	143.85
		MCKEE COURT REPOR	Transcript Fees	A0663905	30.55
		MITZEL ANDREW	Jury Mileage	A0664206	19.98
		MITZEL ANDREW	Jury Fees	A0664206	25.00
		MIXTER JESSICA	Jury Fees	A0664207	25.00
		MIXTER JESSICA	Jury Mileage	A0664207	8.88
		MOHAN VENKATRAMAN	Jury Mileage	A0664208	22.20
		MOHAN VENKATRAMAN	Jury Fees	A0664208	45.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		NAILL III WILLIAM	Jury Fees	A0663819	12.50
		NAILL III WILLIAM	Jury Mileage	A0663819	8.88
		NIC RICHARD	Jury Fees	A0664209	25.00
		NIC RICHARD	Jury Mileage	A0664209	8.88
		NORWOOD-HUIZENGA	Jury Fees	A0664210	25.00
		NORWOOD-HUIZENGA	Jury Mileage	A0664210	8.88
		NUMMERDOR DONNA	Jury Mileage	A0664211	8.88
		NUMMERDOR DONNA	Jury Fees	A0664211	25.00
		PARHAM TRUDY	Jury Fees	A0663820	12.50
		PARHAM TRUDY	Jury Mileage	A0663820	8.88
		PATELSKI SUSAN	Transcript Fees	A0663592	528.35
		PATINO RANDALL	Paper and other	A0663912	101.73
		PAYNE JANET	Jury Fees	A0663821	12.50
		PAYNE JANET	Jury Mileage	A0663821	8.88
		PETERS NANCY	Jury Fees	A0664212	25.00
		PETERS NANCY	Jury Mileage	A0664212	8.88
		PETERSON JUDY	Jury Fees	A0663822	12.50
		PETERSON JUDY	Jury Mileage	A0663822	19.98
		PHILLIPS LAWRENCE	Jury Fees	A0664213	12.50
		PHILLIPS LAWRENCE	Jury Mileage	A0664213	8.88
		POWERS KELLY	Jury Fees	A0663823	12.50
		POWERS KELLY	Jury Mileage	A0663823	8.88
		PRIEST AMBER	Jury Fees	A0663824	12.50
		PRIEST AMBER	Jury Mileage	A0663824	11.10
		RAYMOND LYNN	Jury Mileage	A0664215	8.88
		RAYMOND LYNN	Jury Fees	A0664215	12.50
		REID JOHN	Jury Fees	A0663825	12.50
		REID JOHN	Jury Mileage	A0663825	24.42
		RHODES DELORES	Jury Mileage	A0664216	33.30
		RHODES DELORES	Jury Fees	A0664216	105.00
		RILLEMA HOLLY	Jury Fees	A0664217	25.00
		RILLEMA HOLLY	Jury Mileage	A0664217	22.20
		RITCHIE JOHN	Jury Fees	A0664218	25.00
		RITCHIE JOHN	Jury Mileage	A0664218	22.20
		ROBINSON LINDA	Jury Fees	A0663826	12.50
		ROBINSON LINDA	Jury Mileage	A0663826	8.88
		SANTOSE KELLIE	Jury Fees	A0664219	12.50
		SANTOSE KELLIE	Jury Mileage	A0664219	13.32
		SCHALK KEITH	Jury Mileage	A0664220	11.10
		SCHALK KEITH	Jury Fees	A0664220	25.00
		SCHUITEMA SUSAN	Jury Fees	A0664221	25.00
		SCHUITEMA SUSAN	Jury Mileage	A0664221	8.88
		SCHUMACHER THOMAS	Jury Fees	A0664222	25.00
		SCHUMACHER THOMAS	Jury Mileage	A0664222	8.88
		SEELYE JOHN	Jury Fees	A0664223	25.00
		SEELYE JOHN	Jury Mileage	A0664223	13.32
		SHERMAN BRITTANY	Jury Fees	A0663827	12.50
		SHERMAN BRITTANY	Jury Mileage	A0663827	8.88
		SHERRELL TERRY	Jury Fees	A0664224	12.50
		SHERRELL TERRY	Jury Mileage	A0664224	22.20
		SHERWOOD MARY	Jury Mileage	A0663828	8.88
		SHERWOOD MARY	Jury Fees	A0663828	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		SIMS TNESHA	Jury Fees	A0663829	12.50
		SIMS TNESHA	Jury Mileage	A0663829	8.88
		SKALLERUP SYLVIA	Jury Fees	A0664225	12.50
		SKALLERUP SYLVIA	Jury Mileage	A0664225	8.88
		SLAGTER BARBARA	Jury Fees	A0664226	25.00
		SLAGTER BARBARA	Jury Mileage	A0664226	27.75
		SMITH DIANA	Jury Fees	A0664227	25.00
		SMITH DIANA	Jury Mileage	A0664227	8.88
		SMITH LISA	Jury Fees	A0664228	25.00
		SMITH LISA	Jury Mileage	A0664228	26.64
		SOKOLOWSKI FRANK	Jury Fees	A0664229	12.50
		SOKOLOWSKI FRANK	Jury Mileage	A0664229	22.20
		SPIER LAURA	Jury Fees	A0663830	12.50
		SPIER LAURA	Jury Mileage	A0663830	8.88
		START MATTHEW	Jury Fees	A0664230	25.00
		START MATTHEW	Jury Mileage	A0664230	8.88
		STONE ROBERT	Jury Fees	A0663831	12.50
		STONE ROBERT	Jury Mileage	A0663831	8.88
		STORER MARLENE	Jury Fees	A0664231	25.00
		STORER MARLENE	Jury Mileage	A0664231	26.64
		STRAUSS ROBERT	Jury Fees	A0664232	12.50
		STRAUSS ROBERT	Jury Mileage	A0664232	11.10
		STRICKLER GAYLENE	Jury Mileage	A0664233	11.10
		STRICKLER GAYLENE	Jury Fees	A0664233	25.00
		SZOT FRDERICK	Jury Fees	A0664234	45.00
		SZOT FRDERICK	Jury Mileage	A0664234	44.40
		TAYLOR BRIAN	Jury Fees	A0664235	12.50
		TAYLOR BRIAN	Jury Mileage	A0664235	19.98
		TEMPLE KAREN	Jury Fees	A0663832	12.50
		TEMPLE KAREN	Jury Mileage	A0663832	8.88
		THIELE DANIEL	Jury Fees	A0664236	12.50
		THIELE DANIEL	Jury Mileage	A0664236	8.88
		THOMPSON KAREN	Jury Mileage	A0663833	22.20
		THOMPSON KAREN	Jury Fees	A0663833	12.50
		TIBBS MICHAEL	Jury Fees	A0664237	25.00
		TIBBS MICHAEL	Jury Mileage	A0664237	8.88
		TURNER PAMELA	Jury Fees	A0663834	12.50
		TURNER PAMELA	Jury Mileage	A0663834	11.10
		TYSZKO RICHARD	Jury Fees	A0664238	12.50
		TYSZKO RICHARD	Jury Mileage	A0664238	8.88
		VALLER KARAN	Jury Fees	A0663835	12.50
		VALLER KARAN	Jury Mileage	A0663835	13.32
		VANDERMEER GREGOR	Jury Fees	A0664239	25.00
		VANDERMEER GREGOR	Jury Mileage	A0664239	11.10
		VELEZ NATHAN	Jury Fees	A0664240	25.00
		VELEZ NATHAN	Jury Mileage	A0664240	8.88
		VERIZON WIRELESS	Telephone	A0663947	81.83
		WALLENSTEIN KIMBE	Jury Mileage	A0664241	8.88
		WALLIS BRIAN	Jury Mileage	A0664242	11.10
		WALLIS BRIAN	Jury Fees	A0664242	12.50
		WARDEN MARCIA	Jury Fees	A0663836	12.50
		WARDEN MARCIA	Jury Mileage	A0663836	19.98

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		WARREN RUTH	Jury Fees	A0664243	25.00
		WARREN RUTH	Jury Mileage	A0664243	8.88
		WHITFIELD WILLIAM	Jury Fees	A0663837	12.50
		WHITFIELD WILLIAM	Jury Mileage	A0663837	8.88
		WILKERSON KATHLEE	Jury Fees	A0664244	25.00
		WILKERSON KATHLEE	Jury Mileage	A0664244	8.88
		WILLIAMS LORNA	Jury Fees	A0663838	12.50
		WILLIAMS LORNA	Jury Mileage	A0663838	19.98
		WOODS PATRICIA	Jury Fees	A0664245	12.50
		WOODS PATRICIA	Jury Mileage	A0664245	11.10
*****					-----
		sum			6,375.44
Circuit Court Col		INTEGRITY BUSINES	Paper and other	O A0663571	.06
		INTEGRITY BUSINES	Paper and other	O A0663570	7.08
*****					-----
		sum			7.14
Circuit Court Rec		MUSKEGON COUNTY C	Paper and other	O A0664297	59.99
*****					-----
		sum			59.99
Correction Office		DELTA COLLEGE	Education and Tra	A0663868	130.00
		HOLIDAY INN	Education and Tra	A0663567	277.16
		L.E.O.R.T.C.	Education and Tra	A0664289	260.00
		WOOD GREGORY	Education and Tra	A0663943	68.25
*****					-----
		sum			735.41
County Clerk		MUSKEGON COUNTY C	Paper and other	O A0664297	14.85
		MUSKEGON COUNTY C	Other Travel Expe	A0664297	17.66
		MUSKEGON COUNTY C	Membership and Du	A0664297	20.00
		MUSKEGON COUNTY C	Postage	A0664297	18.30
*****					-----
		sum			70.81
County Jail Build		ALLIED WASTE SERV	Trash-Pickup	A0663723	355.17
		CONSUMERS ENERGY	Electricity	A0663552	9,378.64
		DTE ENERGY	Gas	A0663556	2,754.29
		GRAINGER	Maintenance of Bu	A0664276	39.46
		NORTHSIDE HEATING	Equipment Repair	A0664298	292.05
*****					-----
		sum			12,819.61
District Court		ADE INCORPORATED	Paper and other	O A0663539	600.00
		AMERICAN MESSAGIN	Telephone	A0664249	22.80

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		BIG APPLE BAGELS	Conference and Se	A0664257	55.20
		CENTRAL MICHIGAN	Paper and other O	A0664261	118.00
		CLASSIC STAMP & S	Paper and other O	A0664264	8.20
		DEAF & HARD OF HE	Interpreters	A0664268	163.85
		ICLE	Books	A0664282	82.50
		INTEGRITY BUSINES	Paper and other O	A0663572	697.37
		MOSHER GLADYS	Interpreters	A0664296	47.33
		STATE OF MICHIGAN	Software Upgrades	A0663604	14,425.71
		VERIZON WIRELESS	Telephone	A0663947	295.03
		VERIZON WIRELESS	Telephone	A0664066	107.56
*****					-----
sum					16,623.55
Drain Commissione		STATE OF MICHIGAN	Membership and Du	A0663605	75.00
		VERIZON WIRELESS	Telephone	A0664066	58.98
*****					-----
sum					133.98
Elections		MUSKEGON COUNTY C	Other Travel Expe	A0664297	63.07
*****					-----
sum					63.07
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0663850	37.41
		BECKER DAVID	Auto Allowance-Mi	A0663852	1.17
		BS & A SOFTWARE	Software Upgrades	A0664260	2,345.00
		BS & A SOFTWARE	Software Upgrades	A0664259	2,485.00
		CORRELL DONALD	Auto Allowance-Mi	A0663863	17.76
		ELIOPULOS II PETE	Auto Allowance-Mi	A0663870	17.76
		ENGINEERING SUPPL	Equipment Repair	A0664271	341.00
		ERCOLE MICHELLE	Auto Allowance-Mi	A0663872	21.65
		IAAO	Membership and Du	A0664281	495.00
		KONING FREDERICK	Auto Allowance-Mi	A0663894	14.43
		LEMAIRE ROBIN	Auto Allowance-Mi	A0663898	6.94
		MIDLAND COUNTY	Xerox Copies - Of	A0664295	14.00
		MURPHY RODGER	Auto Allowance-Mi	A0663908	3.33
		NEDEAU ELDEN	Auto Allowance-Mi	A0663909	14.99
		STATE OF MICHIGAN	Membership and Du	A0664311	2,050.00
		STOKES DONNA	Auto Allowance-Mi	A0663925	3.33
		VANDERKOOI DANIEL	Auto Allowance-Mi	A0663935	6.11
		VERIZON WIRELESS	Telephone	A0663947	31.28
*****					-----
sum					7,906.16
Heritage Landing		CONSUMERS ENERGY	Electricity	A0663552	1,351.63
*****					-----
sum					1,351.63

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Human Resources	BOOTH NEWSPAPERS	Advertising	A0663544	166.32
	VERIZON WIRELESS	Telephone	A0663947	53.74
*****				-----
sum				220.06
Information Syste	BELASCO ELECTRIC	Equipment Repair	A0663853	3,071.00
	VERIZON WIRELESS	Telephone	A0663947	102.88
*****				-----
sum				3,173.88
Michael E. Kobza	A-1 LOCK AND SAFE	Maintenance of Bu	A0664246	40.00
	ALLIED WASTE SERV	Trash-Pickup	A0663723	355.18
	CONSUMERS ENERGY	Electricity	A0663551	27.15
	CONSUMERS ENERGY	Electricity	A0663552	11,462.78
	DTE ENERGY	Gas	A0663556	3,651.03
	R & R LANDSCAPE S	Snow Removal	A0663595	1,740.00
	VERIZON WIRELESS	Telephone	A0664066	20.82
*****				-----
sum				17,296.96
Misc Contingency	KNIGHT CONSULTING	Contractual Servi	A0663578	3,000.83
*****				-----
sum				3,000.83
Non Classified Ac	AMERICAN CANCER S	Refunds from Over	A0663540	100.00
	COFFEE KRISTINE	Due from Employee	A0664265	100.46
	KNIEPER MICHELLE	Due from Employee	A0664287	214.70
	WILSON SHELIA	Due from Employee	A0664317	212.17
*****				-----
sum				627.33
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0663723	130.37
	DTE ENERGY	Gas	A0663556	1,387.46
	GRAINGER	Maintenance of Bu	A0664276	24.96
	LAKESHORE OFFICE	Maintenance of Bu	A0664290	45.00
	MUSKEGON COUNTY D	Water	A0663587	176.58
	R & R LANDSCAPE S	Snow Removal	A0663595	696.00
*****				-----
sum				2,460.37
Officer Training	ARAS 360	Education and Tra	A0663845	1,190.00
	WEST MI CRIMINAL	Education and Tra	A0664316	700.00
*****				-----
sum				1,890.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probation Cobo Ha		INTEGRITY BUSINES	Paper and other O	A0663572	35.38
		MADCP	Contractual Servi	A0664291	675.00

	sum				710.38
Prosecutor		ADAMS TRAVIS	Witness Fees Gene	A0663843	7.10
		AMSTUTZ CHERYL	Witness Fees Gene	A0663844	10.50
		ANTHONY GENISIS	Witness Fees Gene	A0664250	6.00
		ASIALA MICHAEL	Witness Fees Gene	A0663541	6.80
		ATKINSON ROBERT	Witness Fees Gene	A0664252	7.00
		AUFFREY DR JOSEPH	Witness Fees Gene	A0663542	405.60
		AUFFREY DR JOSEPH	Witness Fees Gene	A0663847	202.80
		BAERMAN ERIN	Witness Fees Gene	A0663848	8.50
		BAKER MATTHEW	Witness Fees Gene	A0664253	6.30
		BAKER TERESA	Witness Fees Gene	A0663849	7.00
		BARNES JOSEPH	Witness Fees Gene	A0664254	6.10
		BARTOS JASON	Witness Fees Gene	A0664255	6.20
		BILLINGSLEY PAUL	Witness Fees Gene	A0664258	13.20
		BRECKLER MACKENZI	Witness Fees Gene	A0663545	9.60
		BURNS WYATT	Witness Fees Gene	A0663546	6.92
		BURSE ANDRIA	Witness Fees Gene	A0663855	6.90
		BYARD MEGAN	Witness Fees Gene	A0663856	7.80
		CARD CHARLES	Witness Fees Gene	A0663857	6.90
		CARLETTO CHELSEA	Witness Fees Gene	A0663547	6.90
		CARSON MEICKEO	Witness Fees Gene	A0663549	6.34
		CHAMBERS ALVIN	Witness Fees Gene	A0663859	6.90
		CHAPMAN, LPO KATH	Witness Fees Gene	A0664262	6.70
		CHURCHWELL DARLEN	Witness Fees Gene	A0663860	42.00
		CHURCHWELL SHONYA	Witness Fees Gene	A0663861	7.50
		CORONADO TRACY	Witness Fees Gene	A0663862	6.42
		CUNNINGHAM BROOKE	Witness Fees Gene	A0664267	6.97
		DALTON NICOLE	Witness Fees Gene	A0663865	6.93
		DANICEK KRYSTAL	Witness Fees Gene	A0663553	6.80
		DAVIS JUSTIN	Witness Fees Gene	A0663866	8.00
		DAY TAMELA	Witness Fees Gene	A0663867	6.30
		DEMPKEY STACI	Witness Fees Gene	A0663554	6.50
		DONSON QUANTELA	Witness Fees Gene	A0663555	6.80
		ELLCEY BELINDA	Witness Fees Gene	A0663871	6.10
		ESQUIVEL MARIA	Witness Fees Gene	A0664272	6.30
		EVERETT CODY	Witness Fees Gene	A0663558	9.60
		FORD RITA	Witness Fees Gene	A0663874	6.30
		FRANKLIN JUANITA	Witness Fees Gene	A0663560	7.70
		FRAZIER KWAMARA	Witness Fees Gene	A0664274	18.13
		GATHERS LAQUITA	Witness Fees Gene	A0663561	6.24
		GERLING DANIELLE	Witness Fees Gene	A0663875	6.80
		GIL JENNIFER	Witness Fees Gene	A0663876	6.80
		GILES RANDY	Witness Fees Gene	A0663563	9.72
		GORDON TONDALISA	Witness Fees Gene	A0664275	16.50
		GREEN JAMES	Witness Fees Gene	A0663879	17.10
		GREEN KIMBERLY	Witness Fees Gene	A0663564	6.20
		GREENBERRY PATRIC	Witness Fees Gene	A0663880	6.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		GROVE BONNY	Witness Fees Gene	A0663882	7.90
		GUNDY RAYMOND	Witness Fees Gene	A0663883	9.20
		HAGAN HENRY	Witness Fees Gene	A0663884	7.40
		HANSON MARTIN	Witness Fees Gene	A0663885	6.91
		HEWLETT DACARA	Witness Fees Gene	A0664278	13.00
		HEYS KIM	Witness Fees Gene	A0663886	14.90
		HICKS JONATHAN	Witness Fees Gene	A0664279	6.40
		HOLCOMB TRANN	Witness Fees Gene	A0663566	6.39
		HUGGETT TERAH	Witness Fees Gene	A0663888	6.70
		IANNUCCILLI JENNI	Witness Fees Gene	A0663568	9.70
		JABROCKI KIMBERLY	Witness Fees Gene	A0663573	6.80
		JOHNSON CEJAI	Witness Fees Gene	A0664284	6.20
		JOHNSON LORI	Witness Fees Gene	A0663574	7.49
		JONES ANDRECA	Witness Fees Gene	A0663575	6.57
		JONES NORMA	Witness Fees Gene	A0663890	6.30
		JORDAN THERESA	Witness Fees Gene	A0663576	6.79
		JORGENSEN PORTIA	Witness Fees Gene	A0663891	6.21
		JURECIC VICKI	Witness Fees Gene	A0664285	8.10
		KAMMERS DEVIN	Witness Fees Gene	A0663892	6.30
		KAMPS DICK	Witness Fees Gene	A0664286	201.54
		KANE HEATHER	Witness Fees Gene	A0663577	8.00
		KRUSZYNSKI JULIE	Witness Fees Gene	A0664288	9.10
		KUYPERS ELIZABETH	Witness Fees Gene	A0663896	7.80
		LANGWORTHY RACHEL	Witness Fees Gene	A0663897	6.30
		LOPEZ SHANIA	Witness Fees Gene	A0663900	17.80
		MACLEOD ZACHARY	Witness Fees Gene	A0663901	9.60
		MARTIN SHAWNA	Witness Fees Gene	A0663579	7.72
		MASON MAYA	Witness Fees Gene	A0663903	6.27
		MAYNARD SARAH	Witness Fees Gene	A0663581	6.97
		MCKENZIE KYLE	Witness Fees Gene	A0664293	6.09
		MCPHERSON SHONDA	Witness Fees Gene	A0663583	100.20
		MOLINA SARAH	Witness Fees Gene	A0663585	7.90
		MOORE, II STEVE	Witness Fees Gene	A0663586	6.00
		MORSE AARON	Witness Fees Gene	A0663907	7.00
		OAKES GLORIA	Witness Fees Gene	A0663588	6.25
		OLEJARCZYK PHILIP	Witness Fees Gene	A0663589	7.86
		ORCHARD SHEILA	Witness Fees Gene	A0663590	6.80
		PAAM	Membership and Du	A0663591	9,071.00
		PARKER VINCENT	Witness Fees Gene	A0664300	6.71
		PATTERSON CAROLYN	Witness Fees Gene	A0663913	6.40
		PATTON MISTY	Witness Fees Gene	A0663914	7.13
		PEOPLES ALEXANDER	Witness Fees Gene	A0663593	7.12
		POLLARD APRIL	Witness Fees Gene	A0663915	6.18
		PORTER MARKQUIN	Witness Fees Gene	A0664301	6.50
		PURCEY MANDI	Witness Fees Gene	A0663594	6.70
		REED JAMES	Witness Fees Gene	A0663916	6.30
		REED PARKER	Witness Fees Gene	A0663917	6.00
		REEK DAKOTA	Witness Fees Gene	A0663918	6.00
		REYES IRVIN	Witness Fees Gene	A0664303	6.30
		RIVERA MARIA	Witness Fees Gene	A0664304	6.80
		ROBBINS AMY	Witness Fees Gene	A0663597	9.81
		ROBERSON BRITTANY	Witness Fees Gene	A0663598	6.25

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		RODRIGUEZ ANDREW	Witness Fees Gene	A0664305	6.40
		RUTHERFORD FRANK	Witness Fees Gene	A0663919	6.80
		SALAZAR STAR	Witness Fees Gene	A0664306	6.70
		SCHMIDT THOMAS	Witness Fees Gene	A0664307	16.20
		SCOTT CHRISTINE	Witness Fees Gene	A0664308	6.30
		SHAVALIER BELINDA	Witness Fees Gene	A0663601	7.20
		SHAVALIER SAMANTH	Witness Fees Gene	A0663602	6.80
		SIMERICK KEVIN	Witness Fees Gene	A0663920	8.10
		SINGER ANGELA	Witness Fees Gene	A0663603	6.52
		SMITH STACY	Witness Fees Gene	A0664309	14.70
		SOWLES REBECCA	Witness Fees Gene	A0663922	7.40
		SPANIOLA MARK	Witness Fees Gene	A0663923	6.10
		STAPLETON JOHNATH	Witness Fees Gene	A0663924	7.90
		STRAIT TIMOTHY	Witness Fees Gene	A0663926	6.60
		STROHM KENNETH	Witness Fees Gene	A0663606	6.30
		STROHM KENNETH	Witness Fees Gene	A0663927	6.30
		STROHM MARIA	Witness Fees Gene	A0663607	6.31
		STROHM MARIA	Witness Fees Gene	A0663928	6.30
		SUZOR LAURA	Witness Fees Gene	A0663929	6.15
		SWAINSTON PAULA	Witness Fees Gene	A0663608	6.30
		TIGER DIRECT.COM	Paper and other O	A0664312	490.39
		TOLAR TAMMY	Witness Fees Gene	A0663932	6.95
		TRACEY ANGEL	Witness Fees Gene	A0663933	8.40
		UPSON LISA	Witness Fees Gene	A0663934	6.70
		VANBROCKLIN REBEC	Witness Fees Gene	A0663610	14.13
		VEITENHEIMER MAGG	Witness Fees Gene	A0663936	6.80
		VERIZON WIRELESS	Telephone	A0663937	518.59
		WACKERNAGEL LORI	Witness Fees Gene	A0663611	6.71
		WALLACE VENESIA	Witness Fees Gene	A0663939	6.10
		WALTERS BRADLEY	Witness Fees Gene	A0664313	12.18
		WARD BRANDY	Witness Fees Gene	A0664314	8.10
		WARD STEVEN	Witness Fees Gene	A0663612	7.83
		WATKINS CHEVON	Witness Fees Gene	A0663941	6.90
		WEMPLE MATTHEW	Witness Fees Gene	A0664315	8.10
		WICKLIFFE DELILAH	Witness Fees Gene	A0663613	6.79
		WICKLIFFE LAQUESH	Witness Fees Gene	A0663614	6.40
		WILLARD TIMOTHY	Witness Fees Gene	A0663615	6.84
		WILLIAMS VANESSA	Witness Fees Gene	A0663616	6.23
		WOODS BARBARA	Witness Fees Gene	A0663617	6.41
		WORLEY RACHEL	Witness Fees Gene	A0663618	8.40
		WRIGHT LINDA	Witness Fees Gene	A0663619	6.42
		YANT MARTIN	Witness Fees Gene	A0663620	6.30

	sum				12,048.68
Public Defender		ARCHER WILLIAM	Public Defender-A	A0663846	639.91
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0663851	3,938.17
		CARRON DANA	Public Defender-A	A0663548	2,258.95
		CATALINO CHAD	Public Defender-P	A0663858	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0663864	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0663873	3,750.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender	FERRY GERALD		Public Defender-A	A0663559	726.84
	GROENHOUT KAREN		Public Defender-P	A0663881	3,750.00
	HOSTICKA, ATTORNE		Defense Fees-Publ	A0663887	3,750.00
	KASS EDNA		Public Defender-P	A0663893	3,750.00
	KORTERING DAVID		Public Defender-P	A0663895	3,750.00
	LESICA FRED		Defense Fees-Publ	A0663899	10,833.33
	MAREK JAMES		Defense Fees-Publ	A0663902	3,750.00
	MATTERN THOMAS		Public Defender-A	A0663580	448.62
	MITTEER MANDA		Defense Fees-Publ	A0663906	3,750.00
	SWANSON JR ALVIN		Defense Fees-Publ	A0663930	10,833.33
	VEURINK PC GARY		Public Defender-P	A0663938	3,750.00
	WALSH MICHAEL		Public Defender-P	A0663940	3,750.00
	WILLIAMS DAVID		Public Defender-P	A0663942	3,750.00
*****	sum				74,679.15
Purchasing	EARLE PRESS INC		Paper and other O	A0663557	1,029.43
*****	sum				1,029.43
Register of Deeds	VERIZON WIRELESS		Telephone	A0663947	68.82
*****	sum				68.82
Sheriff Administr	VERIZON WIRELESS		Telephone	A0663947	66.82
*****	sum				66.82
Sheriff Building	NYE UNIFORM		Uniform and Acces	A0663911	332.55
	NYE UNIFORM		Uniform and Acces	A0664299	375.49
	SMITHS DETECTION		Equipment Repair	A0664310	4,178.00
*****	sum				4,886.04
Sheriff Jail	AMERICAN BIO MEDI		Medical Supplies	A0664247	820.13
	BENSON DRUG CO IN		Drugs & Pharmaceu	A0664256	5,015.18
	CHARM-TEX, INC.		Clothing and Bedd	A0664263	714.40
	CORRECTIONAL HEAL		Contractual Servi	A0664266	4,706.41
	DENTAL IMPRESSION		Consultants-Healt	A0664269	1,350.70
	FIDLAR TECHNOLOGI		Other Operating S	A0664273	316.96
	HENRY SCHEIN		Drugs & Pharmaceu	A0664277	723.35
	HENRY SCHEIN		Medical Supplies	A0664277	309.46
	MDI GOVERNMENT HE		Consultants-Healt	A0664294	20,119.47
	MICHIGAN SHERIFFS		Other Operating S	A0663584	67.80
	NICHOLS PAPER COM		Janitorial Suppli	A0663910	21.54
	RADIOLOGY MUSKEGO		Consultants-Healt	A0664302	509.40
	RADIOLOGY MUSKEGO		Consultants-Healt	A0664214	18.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		RQAW CORPORATION	Engineering and D	A0663599	4,762.34
		RQAW CORPORATION	Other Travel Expe	A0663600	228.56
		T&W ELECTRONICS	Other Operating S	A0663931	511.60
		VERIZON WIRELESS	Telephone	A0663947	66.40

	sum				40,261.70
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0664248	128.16
		BOOTH NEWSPAPERS	Advertising	A0663544	112.06
		FIDLAR TECHNOLOGI	Other Operating S	A0664273	316.97
		HICKS WILLIAM	Contractual Servi	A0664280	225.00
		INTEGRITY BUSINES	Paper and other O	A0664283	108.14
		MICHIGAN SHERIFFS	Other Operating S	A0663584	67.79
		NYE UNIFORM	Uniform and Acces	A0663911	64.50
		REID SAFETY SUPPL	Uniform and Acces	A0663596	114.18
		SMITH ORVILLE	Contractual Servi	A0663921	150.00
		VERIZON WIRELESS	Telephone	A0664066	21.59
		VERIZON WIRELESS	Telephone	A0663947	701.35

	sum				2,009.74
State Probation		APPLIED IMAGING S	Equipment Rent	A0664251	170.18
		VERIZON WIRELESS	Telephone	A0664066	6.66

	sum				176.84
Treasurer		BRINK'S INC.	Bank Service Char	A0663854	282.17
		DISH NETWORK	Membership and Du	A0663869	69.67

	sum				351.84
					213,094.07

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	MUSKEGON GLASS CO	Office Equipment	A0664401	315.89
*****				-----
sum				315.89

				315.89

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0663947	112.59

	sum				112.59
					112.59

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0663532	6,501.05
	WELLS FARGO TRUST	Benefit Option Pl	A0663533	1,552.70
*****				-----
sum				8,053.75
Dental	HUMANA INSURANCE	Insurance Premium	A0664454	57,278.50
*****				-----
sum				57,278.50
Life	LIFE INSURANCE CO	Life Insurance Pr	A0663728	6,246.00
*****				-----
sum				6,246.00
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0663728	4,116.43
*****				-----
sum				4,116.43
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0663531	6,041.28
*****				-----
sum				6,041.28
Operations-Insura	BELASCO ELECTRIC	Property Claims	A0664121	1,125.23
	INTEGRITY BUSINES	Paper and other O	A0664455	27.69
	NOVELL, INC	Software Upgrades	A0664458	841.50
	WADE KRISTEN	Auto Allowance-Mi	A0663738	108.78
*****				-----
sum				2,103.20
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0664452	123.88
	BROWN ERNESTINE	Claims-General Co	A0663725	123.88
	FOSTER DEANNA	Claims-Brookhaven	A0663726	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0664453	254.62
	LAKESHORE ANESTHE	Claims-Brookhaven	A0663727	690.20
	LAKESHORE ANESTHE	Claims CMH Medica	A0663727	252.28
	LYONS ANNABELLE	Claims-Brookhaven	A0663729	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0664456	158.99
	MARION JACQUELINE	Claims Mental Hea	A0664457	169.44
	MARION JACQUELINE	Claims Mental Hea	A0663730	169.44
	MARION JACQUELINE	Claims CMH Medica	A0664122	169.98
	MHP - HACKLEY GLE	Claims Gen Co Med	A0663731	18.68
	MHP - PHYSICIAN S	Claims-Brookhaven	A0663732	75.85
	MHP - PHYSICIAN S	Claims Gen Co Med	A0663732	75.85
	MHP HACKLEY CAMPU	Brookhaven Rehabi	A0664123	4,556.34
	MHP HACKLEY CAMPU	Claims Gen Co Med	A0664123	615.72
	RADIOLOGY MUSKEGO	Claims-Brookhaven	A0663733	16.22
	SCHULTZ PAUL	Claims-General Co	A0664459	676.65

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		SCHULTZ PAUL	Claims-General Co	A0663734	676.65
		TERBUSH CHRISTINE	Claims-Brookhaven	A0664460	483.34
		TERBUSH CHRISTINE	Claims-Brookhaven	A0663735	483.34
		THE ASU GROUP	Claims-Brookhaven	A0663736	233.04
		THE ASU GROUP	Claims CMH Other	A0663736	138.00
		THE ASU GROUP	Claims Gen Co Oth	A0663736	116.24
		VANDORNE RICHARD	Claims-General Co	A0663737	118.29
		VANDORNE RICHARD	Claims-General Co	A0664461	118.29
		WEST MICHIGAN EME	Claims Gen Co Med	A0664124	385.32
		WORKPLACE HEALTH	Claims-Brookhaven	A0663739	199.15
		WORKPLACE HEALTH	Claims Gen Co Med	A0664125	247.24
		WORKPLACE HEALTH	Claims CMH Medica	A0664125	172.91

	sum				11,933.44

					95,772.60

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	VERIZON WIRELESS	Telephone	A0663947	30.13
sum				30.13
				30.13

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		APPLIED IMAGING S	Paper and other	A0664338	14.30
		BOOTH NEWSPAPERS	Advertising	A0663544	56.03
		BUSH SANDRA	Paper and other	A0663637	28.40
		BUSH SANDRA	Postage	A0663637	.44
		BUSH SANDRA	Food	A0663637	121.96
		BUSH SANDRA	Other Travel Expe	A0663637	90.53
		BUSH SANDRA	Activity Supplies	A0663637	27.30
		BUSH SANDRA	Transportation	A0663637	50.00
		INTEGRITY BUSINES	Paper and other	A0664361	49.85
		INTEGRITY BUSINES	Paper and other	A0664362	49.85
		INTEGRITY BUSINES	Paper and other	A0663988	79.56
		NICHOLS PAPER COM	Paper and other	A0664006	19.33
		NICHOLS PAPER COM	Paper and other	A0664007	19.71
		STRIKER DOUGLAS	Activity Supplies	A0663680	96.00
		STRIKER DOUGLAS	Activity Supplies	A0663679	96.00
		VERIZON WIRELESS	Telephone	A0664066	59.96
		VERIZON WIRELESS	Telephone	A0663947	62.60

	sum				921.82
Center for Positi		APPLIED IMAGING S	Paper and other	A0664338	.78
		INTEGRITY BUSINES	Paper and other	A0663988	4.40
		INTEGRITY BUSINES	Paper and other	A0664361	2.73
		INTEGRITY BUSINES	Paper and other	A0664362	2.73
		NICHOLS PAPER COM	Paper and other	A0664006	1.06
		NICHOLS PAPER COM	Paper and other	A0664007	1.08

	sum				12.78
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0663649	1,211.60
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0663986	2,316.02

	sum				3,527.62
Clerical Services		APPLIED IMAGING S	Paper and other	A0664338	22.85
		BUSH SANDRA	Paper and other	A0663637	81.81
		INTEGRITY BUSINES	Paper and other	A0663988	127.30
		INTEGRITY BUSINES	Paper and other	A0664361	79.66
		INTEGRITY BUSINES	Paper and other	A0664362	79.66
		NICHOLS PAPER COM	Paper and other	A0664006	30.89
		NICHOLS PAPER COM	Paper and other	A0664007	31.51
		VERIZON WIRELESS	Telephone	A0664066	21.17

	sum				474.85
Clubhouse		AMERICAN RED CROS	Building Rental	A0663969	2,725.00
		APPLIED IMAGING S	Paper and other	A0664338	.07
		ASBESTOS ABATEMEN	Contractual Servi	A0664339	4,330.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		HOSLER SUZANNE	Activity Supplies	A0663651	155.24
		HOSLER SUZANNE	Paper and other O	A0663651	223.55
		HOSLER SUZANNE	Postage	A0663651	88.00
		HOSLER SUZANNE	Other Travel Expe	A0663651	113.16
		HOSLER SUZANNE	Food	A0663651	116.88
		INTEGRITY BUSINES	Paper and other O	A0664361	.24
		INTEGRITY BUSINES	Paper and other O	A0663988	17.87
		INTEGRITY BUSINES	Paper and other O	A0664362	.24
		NICHOLS PAPER COM	Paper and other O	A0664006	.09
		NICHOLS PAPER COM	Paper and other O	A0664007	.09
		VERIZON WIRELESS	Telephone	A0664066	2.08
*****					-----
		sum			7,772.51
Community Recover		THE EXHIBITION AL	Contractual Servi	A0664025	3,500.00
*****					-----
		sum			3,500.00
Court Collaborati		APPLIED IMAGING S	Paper and other O	A0664338	3.38
		INTEGRITY BUSINES	Paper and other O	A0663988	18.91
		INTEGRITY BUSINES	Paper and other O	A0664361	11.79
		INTEGRITY BUSINES	Paper and other O	A0664362	11.79
		INTEGRITY BUSINES	Paper and other O	A0664363	41.19
		NICHOLS PAPER COM	Paper and other O	A0664006	4.57
		NICHOLS PAPER COM	Paper and other O	A0664007	4.66
*****					-----
		sum			96.29
DD Clinic		APPLIED IMAGING S	Paper and other O	A0664338	5.07
		INTEGRITY BUSINES	Paper and other O	A0664361	17.66
		INTEGRITY BUSINES	Paper and other O	A0664362	17.66
		INTEGRITY BUSINES	Paper and other O	A0663988	28.17
		LAWSON MARIA	Auto Allowance-Mi	A0663657	157.62
		LUTTRULL JANET	Other Travel Expe	A0663659	30.04
		LUTTRULL JANET	Conference and Se	A0663659	10.00
		MCPHERSON RHONDA	Conference and Se	A0664000	369.00
		MCPHERSON RHONDA	Auto Allowance-Mi	A0664370	36.35
		NICHOLS PAPER COM	Paper and other O	A0664007	6.99
		NICHOLS PAPER COM	Paper and other O	A0664006	6.85
		VERIZON WIRELESS	Telephone	A0664066	7.62
*****					-----
		sum			693.03
DD Outpatient		APPLIED IMAGING S	Paper and other O	A0664338	3.67
		BOOTH NEWSPAPERS	Advertising	A0663544	100.38
		INTEGRITY BUSINES	Paper and other O	A0663988	20.48
		INTEGRITY BUSINES	Paper and other O	A0664361	12.80
		INTEGRITY BUSINES	Paper and other O	A0664362	12.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	DD Outpatient	NICHOLS PAPER COM	Paper and other O	A0664007	5.06
		NICHOLS PAPER COM	Paper and other O	A0664006	4.96

	sum				160.15
	DD Residential	AMANDA FAMILY INC	Other Specialized	A0664333	38,179.68
		BEACON SERVICES	Other Specialized	A0664340	13,548.15
		BRACEY CATHERINE	Other Specialized	A0663974	3,044.70
		FA-HO-LO FAMILY I	Other Specialized	A0664349	40,833.60
		HGA SERVICES	Other Specialized	A0664358	127,384.08
		HODGES LYDIA	Other Specialized	A0664359	6,424.35
		J B C HOME AND/OR	Other Specialized	A0663995	8,580.00
		KELLY'S KARE AFC	Other Specialized	A0664366	11,977.80
		LINCOLN MOONYEEN	Other Specialized	A0663998	15,606.90
		MOKA CORPORATION	Other Specialized	A0664374	359,235.80
		PIONEER RESOURCES	Other Specialized	A0664013	16,382.08
		PIONEER RESOURCES	Other Specialized	A0664014	34,329.60
		PIONEER RESOURCES	Other Specialized	A0664378	199,993.88
		RAPID ROOTER SEWE	Major Repairs-Gro	A0664382	804.47

	sum				876,325.09
	DD Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0663645	2,459.28
		WEST SHORE MEDICA	Medical Respite	A0664394	1,086.40
		WILSON CPA PC STU	Respite Sitter Se	A0664395	35,000.00

	sum				38,545.68
	DD Skill Building	APPARELMASTER - M	Building Maintena	A0664336	90.20
		APPARELMASTER - M	Building Maintena	A0664337	90.20
		APPLIED IMAGING S	Paper and other O	A0664338	.17
		CHARTER COMMUNICA	Activity Supplies	A0663976	106.82
		CINTAS	Building Maintena	A0663977	194.60
		CONSUMERS ENERGY	Electricity	A0664346	76.60
		CONSUMERS ENERGY	Electricity	A0664345	236.49
		GEORGE DEAN	Building Rental	A0663985	2,094.09
		INTEGRITY BUSINES	Paper and other O	A0663988	190.69
		INTEGRITY BUSINES	Paper and other O	A0663994	295.56
		INTEGRITY BUSINES	Paper and other O	A0664362	33.52
		INTEGRITY BUSINES	Paper and other O	A0664361	33.52
		MUSKEGON FIRE EQU	Building Maintena	A0664376	107.00
		NICHOLS PAPER COM	Paper and other O	A0664007	.23
		NICHOLS PAPER COM	Paper and other O	A0663666	433.11
		NICHOLS PAPER COM	Paper and other O	A0664008	54.46
		NICHOLS PAPER COM	Paper and other O	A0664006	.23
		O'MALLEYS PEST CO	Building Maintena	A0663668	37.00
		O'MALLEYS PEST CO	Building Maintena	A0663667	39.00
		ORIENTAL TRADING	Paper and other O	A0664009	248.25
		PHILLIPS AGNES	Paper and other O	A0663670	37.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 24-NOV-11 THROUGH 06-DEC-11

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		PHILLIPS AGNES	Activity Supplies	A0663670	44.35
		PIONEER RESOURCES	Work Enclave	A0663672	823.20
		S & S WORLDWIDE	Paper and other O	A0664018	42.77
		S & S WORLDWIDE	Paper and other O	A0664019	433.38
		TAYLOR OFFICE FUR	Office Equipment	A0664386	335.00
		TAYLOR OFFICE FUR	Office Equipment	A0664387	100.00
		VERIZON WIRELESS	Telephone	A0664066	2.80
		VOLZ LORI	Transportation	A0663688	60.00
		VOLZ LORI	Transportation	A0664389	100.00
		WATKINS SURGICAL	Paper and other O	A0664390	74.80
		WATKINS SURGICAL	Paper and other O	A0664391	82.85

		sum			6,498.65
DD Supports Coord		APPLIED IMAGING S	Paper and other O	A0664338	21.11
		GUARDIAN TRAC LLC	Contractual Servi	A0663647	3,975.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0663648	37.74
		INTEGRITY BUSINES	Paper and other O	A0663988	117.65
		INTEGRITY BUSINES	Paper and other O	A0664361	73.61
		INTEGRITY BUSINES	Paper and other O	A0664363	9.20
		INTEGRITY BUSINES	Paper and other O	A0664362	73.61
		KOTECKI SANDRA	Auto Allowance-Mi	A0663652	77.70
		LUTTRULL JANET	Other Travel Expe	A0663659	61.98
		MACMHB	Conference and Se	A0664368	45.00
		NICHOLS PAPER COM	Paper and other O	A0664007	29.11
		NICHOLS PAPER COM	Paper and other O	A0664006	28.55
		PUTERBAUGH ANGELA	Auto Allowance-Mi	A0663673	31.91
		ROBISON KATHLEEN	Contractual Servi	A0664017	50.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0664017	13.32

		sum			4,645.49
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0663644	658.00
		KANDU INDUSTRIES	Work Enclave	A0664365	504.30
		MOKA CORPORATION	DD Skill Building	A0664371	65,378.75
		STATE OF MICHIGAN	MRS/W 40 Agreemen	A0663678	69,200.00

		sum			135,741.05
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0663640	440.00
		THE SHORES OF ROO	Contractual Servi	A0663683	880.00

		sum			1,320.00
HUD Supported Hou		BETHANY HOUSING M	Contractual Servi	A0663636	438.00
		KUREK KARLA	Contractual Servi	A0663655	438.00
		PEETS GARY	Contractual Servi	A0663669	876.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				1,752.00
HUD Supported Hou	KUIPERS TOM	Contractual Servi	A0663653	460.00
	MCKINNEY CHERYL	Contractual Servi	A0663662	615.00
	THE SHORES OF ROO	Contractual Servi	A0663684	615.00
*****				-----
sum				1,690.00
HUD Supportive Ho	ALT PROPERTY MANA	Contractual Servi	A0663633	460.00
	BODMAN ED	Contractual Servi	A0663973	920.00
	CRITCHETT JERRY	Contractual Servi	A0663641	900.00
	GIVENS EVERETT	Contractual Servi	A0663643	460.00
	KUREK KARLA	Contractual Servi	A0663654	460.00
	LAKELAND REAL EST	Contractual Servi	A0663656	460.00
	MIBELA LLC	Contractual Servi	A0663663	460.00
	MURRAY JOHN	Contractual Servi	A0663664	460.00
	MUSKEGON COUNTY L	Contractual Servi	A0664375	150.00
	NELSON PLACE	Contractual Servi	A0663665	299.00
	THE SHORES OF ROO	Contractual Servi	A0663682	920.00
	WEATHERBY JAMES	Contractual Servi	A0664027	950.60
	WILDFIELD DEVELOP	Contractual Servi	A0663689	460.00
*****				-----
sum				7,359.60
Health Services	J B C HOME AND/OR	Drugs & Pharmaceu	A0663995	25.24
	KELLY'S KARE AFC	Drugs & Pharmaceu	A0664366	32.68
	MERCY HEALTH PART	Medical and Denta	A0664002	66.69
	MERCY HEALTH PART	Medical and Denta	A0664003	107.28
	SAMMONS PRESTON R	Medical Equipment	A0664021	83.04
	SAMMONS PRESTON R	Medical Equipment	A0663675	99.65
	SAMMONS PRESTON R	Medical Equipment	A0663674	53.52
	SAMMONS PRESTON R	Medical Equipment	A0664020	85.65
	SCOTT MA CAC II	Contractual Servi	A0664384	3,810.00
	WEST MICHIGAN PED	Medical Equipment	A0664028	3,031.80
*****				-----
sum				7,395.55
Home Based	ACMH	Contractual Servi	A0664332	5,000.00
	APPLIED IMAGING S	Paper and other O	A0664338	2.47
	BUSH SANDRA	Activity Supplies	A0663637	17.32
	INTEGRITY BUSINES	Paper and other O	A0664362	8.59
	INTEGRITY BUSINES	Paper and other O	A0663988	13.70
	INTEGRITY BUSINES	Paper and other O	A0664361	8.59
	NEXTEL COMMUNICAT	Telephone	A0663968	44.99
	NICHOLS PAPER COM	Paper and other O	A0664006	3.33
	NICHOLS PAPER COM	Paper and other O	A0664007	3.40
	VERIZON WIRELESS	Telephone	A0663947	31.28
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

	sum				5,133.67
Homeless Project	APPLIED IMAGING S	Paper and other	O A0664338		.39
	INTEGRITY BUSINES	Paper and other	O A0663988		2.22
	INTEGRITY BUSINES	Paper and other	O A0664361		1.36
	INTEGRITY BUSINES	Paper and other	O A0664362		1.36
	NICHOLS PAPER COM	Paper and other	O A0664006		.53
	NICHOLS PAPER COM	Paper and other	O A0664007		.54
	SINGLETON'S HOUSE	Path Funds	A0663676		677.50
	VALUE LAND	State Funds	A0663687		199.98
	VETERANS REALTY	Path Funds	A0664026		800.00

	sum				1,683.88
IS Management	APPLIED IMAGING S	Paper and other	O A0664338		6.31
	INTEGRITY BUSINES	Paper and other	O A0663988		35.09
	INTEGRITY BUSINES	Paper and other	O A0664361		21.99
	INTEGRITY BUSINES	Paper and other	O A0664362		21.99
	NICHOLS PAPER COM	Paper and other	O A0664006		8.53
	NICHOLS PAPER COM	Paper and other	O A0664007		8.70
	VERIZON WIRELESS	Telephone	A0664066		65.02

	sum				167.63
In Home Support S	GUARDIAN TRAC LLC	DD Community Livi	A0664354		782.18
	GUARDIAN TRAC LLC	DD Community Livi	A0664355		857.76
	GUARDIAN TRAC LLC	DD Community Livi	A0663646		10,340.34
	LUTHERAN SOCIAL S	DD Community Livi	A0664367		4,235.65
	MOKA CORPORATION	DD Community Livi	A0664372		271.58
	PIONEER RESOURCES	DD Community Livi	A0664377		18,351.16
	UNIFIED HEALTH PA	MI Community Livi	A0663686		936.66

	sum				35,775.33
Indian Bay Reside	CHARTER COMMUNICA	Activity Supplies	A0663975		198.01
	DRAKOS EXTERMINAT	Building Maintena	A0663981		50.00
	DTE ENERGY	Gas	A0664348		174.75
	GEORGE DEAN	Building Rental	A0663985		2,048.36
	GORDON FOOD SERVI	Paper and other	O A0664351		55.90
	GORDON FOOD SERVI	Food	A0664351		125.05
	INTEGRITY BUSINES	Paper and other	O A0664361		32.93
	INTEGRITY BUSINES	Paper and other	O A0664362		32.93
	INTEGRITY BUSINES	Paper and other	O A0663988		50.61
	PLUMB'S INC.	Paper and other	O A0664380		135.49
	PLUMB'S INC.	Paper and other	O A0664379		123.55
	PLUMB'S INC.	Food	A0664379		524.87
	PLUMB'S INC.	Food	A0664380		113.59
	VERIZON WIRELESS	Telephone	A0664066		.95

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

	sum				3,666.99
Intake/Crisis Int	APPLIED IMAGING S	Paper and other	O	A0664338	4.25
	INTEGRITY BUSINES	Paper and other	O	A0664362	14.82
	INTEGRITY BUSINES	Paper and other	O	A0663988	23.74
	INTEGRITY BUSINES	Paper and other	O	A0664361	14.82
	NICHOLS PAPER COM	Paper and other	O	A0664006	5.75
	NICHOLS PAPER COM	Paper and other	O	A0664007	5.86
	PROTOCOLL	Contractual Servi		A0664381	1,453.75
	SUPERMEDIA LLC	Telephone		A0664064	54.25
	VERIZON WIRELESS	Telephone		A0664066	7.06

	sum				1,584.30
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena		A0663971	71.90
	APPARELMASTER - M	Building Maintena		A0663634	24.45
	APPARELMASTER - M	Building Maintena		A0663970	62.40
	APPLIED IMAGING S	Paper and other	O	A0664338	.07
	BOOTH NEWSPAPERS	Advertising		A0663544	111.96
	CANTEEN SERVICES	Food		A0664341	449.62
	CANTEEN SERVICES	Food		A0664342	447.92
	CANTEEN SERVICES	Food		A0664343	494.60
	COMCAST	Activity Supplies		A0663979	108.25
	DRAKOS EXTERMINAT	Building Maintena		A0663982	78.00
	FORTENBACHER PATS	Auto Allowance-Mi		A0664350	27.75
	GORDON FOOD SERVI	Paper and other	O	A0664352	10.98
	GORDON FOOD SERVI	Food		A0664352	219.89
	HACKLEY PROFESSIO	Drugs & Pharmaceu		A0664357	36.10
	HACKLEY PROFESSIO	Drugs & Pharmaceu		A0664356	197.38
	HERSHEY CYNTHIA	Paper and other	O	A0663650	196.51
	HERSHEY CYNTHIA	Postage		A0663650	.84
	HERSHEY CYNTHIA	Transportation		A0663650	18.25
	HERSHEY CYNTHIA	Drugs & Pharmaceu		A0663650	6.10
	HERSHEY CYNTHIA	Activity Supplies		A0663650	197.55
	HERSHEY CYNTHIA	Food		A0663650	32.95
	INTEGRITY BUSINES	Paper and other	O	A0664361	.24
	INTEGRITY BUSINES	Paper and other	O	A0664362	.24
	INTEGRITY BUSINES	Paper and other	O	A0663991	10.12
	INTEGRITY BUSINES	Paper and other	O	A0663988	99.78
	NICHOLS PAPER COM	Paper and other	O	A0664006	.09
	NICHOLS PAPER COM	Paper and other	O	A0664007	.09
	VERIZON WIRELESS	Telephone		A0664066	23.44
	WATKINS SURGICAL	Paper and other	O	A0664393	17.95

	sum				2,945.42
Lakeshore Behavio	LAKESHORE COORDIN	Lakeshore Coordin		A0663996	23,665.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

	sum				23,665.62
MC3 Program		APPLIED IMAGING S	Paper and other	O A0664338	3.62
		INTEGRITY BUSINES	Paper and other	O A0663988	20.22
		INTEGRITY BUSINES	Paper and other	O A0664362	12.62
		INTEGRITY BUSINES	Paper and other	O A0664361	12.62
		NICHOLS PAPER COM	Paper and other	O A0664007	4.99
		NICHOLS PAPER COM	Paper and other	O A0664006	4.90

	sum				58.97
MI Adult Support		APPLIED IMAGING S	Paper and other	O A0664338	19.87
		BUSH SANDRA	Food	A0663637	105.56
		BUSH SANDRA	Other Travel Expe	A0663637	40.41
		BUSH SANDRA	Activity Supplies	A0663637	1.84
		INTEGRITY BUSINES	Paper and other	O A0664361	69.29
		INTEGRITY BUSINES	Paper and other	O A0664362	69.29
		INTEGRITY BUSINES	Paper and other	O A0663988	110.74
		INTEGRITY BUSINES	Paper and other	O A0663991	81.26
		MACMHB	Contractual Servi	A0663999	25.00
		NICHOLS PAPER COM	Paper and other	O A0664007	27.40
		NICHOLS PAPER COM	Paper and other	O A0664006	26.87
		VERIZON WIRELESS	Telephone	A0663947	115.65
		VOICES FOR HEALTH	Contractual Servi	A0664388	56.00

	sum				749.18
MI Outpatient		APPLIED IMAGING S	Paper and other	O A0664338	11.95
		BUSH SANDRA	Postage	A0663637	.67
		BUSH SANDRA	Food	A0663637	100.56
		CHANDLER PETER	Auto Allowance-Mi	A0663639	128.76
		INTEGRITY BUSINES	Paper and other	O A0663988	66.65
		INTEGRITY BUSINES	Paper and other	O A0664363	22.09
		INTEGRITY BUSINES	Paper and other	O A0663991	16.76
		INTEGRITY BUSINES	Paper and other	O A0664362	41.67
		INTEGRITY BUSINES	Paper and other	O A0663992	73.79
		INTEGRITY BUSINES	Paper and other	O A0664361	41.67
		JOHNSON BARBARA	Contractual Servi	A0664364	180.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0664364	18.00
		LUTTRULL JANET	Activity Supplies	A0663659	21.37
		NICHOLS PAPER COM	Paper and other	O A0664007	16.48
		NICHOLS PAPER COM	Paper and other	O A0664006	16.16
		ORIENTAL TRADING	Paper and other	O A0664010	3.14
		TYLER MARY	Auto Allowance-Mi	A0663685	55.94
		VERIZON WIRELESS	Telephone	A0664066	19.64
		VOICES FOR HEALTH	Contractual Servi	A0664388	94.00

	sum				929.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Managed Care Admi	APPLIED IMAGING S	Paper and other O	A0664338	5.92
	BUSH SANDRA	Food	A0663637	19.98
	CITY DIRECTORIES	Books	A0663978	150.00
	CITY OF MUSKEGON	Contractual Servi	A0664344	225.00
	INTEGRITY BUSINES	Paper and other O	A0664363	37.27
	INTEGRITY BUSINES	Paper and other O	A0663988	32.87
	INTEGRITY BUSINES	Paper and other O	A0664362	20.63
	INTEGRITY BUSINES	Paper and other O	A0663989	53.45
	INTEGRITY BUSINES	Paper and other O	A0664361	20.63
	MACMHB	Conference and Se	A0663660	25.00
	MILLIMAN USA	Contractual Servi	A0664004	1,030.25
	NICHOLS PAPER COM	Paper and other O	A0664006	8.00
	NICHOLS PAPER COM	Paper and other O	A0664007	8.19
	NICHOLS PAPER COM	Paper and other O	A0664005	108.55
	ROK SYSTEMS LLC	Office Equipment	A0664383	985.00
	THE MUSKEGON CHRO	Advertising	A0663681	350.00
	VERIZON WIRELESS	Telephone	A0664066	1.92
	VERIZON WIRELESS	Telephone	A0663947	31.77
*****				-----
sum				3,114.43
Managed Care Fina	APPLIED IMAGING S	Paper and other O	A0664338	10.25
	INTEGRITY BUSINES	Paper and other O	A0664361	35.74
	INTEGRITY BUSINES	Paper and other O	A0663988	57.00
	INTEGRITY BUSINES	Paper and other O	A0664362	35.74
	LUTTRULL JANET	Other Travel Expe	A0663659	16.06
	MACMHB	Conference and Se	A0663661	100.00
	NICHOLS PAPER COM	Paper and other O	A0664007	14.14
	NICHOLS PAPER COM	Paper and other O	A0664006	13.86
*****				-----
sum				282.79
Mi Adult Inpatien	FOREST VIEW PSYCH	Inpatient Copays	A0663984	3,396.00
	FOREST VIEW PSYCH	Community Inpatie	A0663642	8,085.00
	MERCY HEALTH PART	Inpatient Copays	A0664002	899.88
*****				-----
sum				12,380.88
Mi Adult Resident	BEACON SERVICES	Contractual Servi	A0664340	126,395.37
	FELDPAUSCH MEGAN	Housing Assistanc	A0663983	400.00
	GREENVILLE ACRES	Contractual Servi	A0664353	3,040.20
	HOME LIFE INC	Contractual Servi	A0664360	6,648.60
*****				-----
sum				136,484.17
Mi Adult Vocation	MOKA CORPORATION	Mi Adult Skill bu	A0664373	8,885.72
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				8,885.72
Mi Child Inpatien		PINE REST CHRISTI	Community Inpatie	A0664012	6,083.00
		PINE REST CHRISTI	Inpatient Copays	A0664011	168.56

	sum				6,251.56
Mi Child Resident		STATE OF MICHIGAN	Contractual Servi	A0664385	8,897.00

	sum				8,897.00
Network Developme		APPLIED IMAGING S	Paper and other O	A0664338	1.97
		INTEGRITY BUSINES	Paper and other O	A0664361	6.88
		INTEGRITY BUSINES	Paper and other O	A0664362	6.88
		INTEGRITY BUSINES	Paper and other O	A0663988	10.96
		NICHOLS PAPER COM	Paper and other O	A0664007	2.72
		NICHOLS PAPER COM	Paper and other O	A0664006	2.67

	sum				32.08
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0663972	3,720.00
		BETHANY CHURCH	Donations from Cl	A0663635	50.00
		CUTHRELL VIRGINIA	Group Home Lease	A0663980	2,142.00
		HUGHES AND SONS	Group Home Lease	A0663987	6,112.27
		LIFE WITHOUT LIMI	Donations from Cl	A0663997	190.00
		LUTTRULL JANET	Donation-Staff Re	A0663658	45.22
		MELLEMA RICHARD	Group Home Lease	A0664001	1,702.71
		PW SERVICES INC	Donations from Cl	A0664016	727.50
		SEEWALD ANITA	Group Home Lease	A0664022	1,690.00
		SEEWALD JAMES	Group Home Lease	A0664023	1,850.00
		SNYDER JAMES	Group Home Lease	A0664024	821.63

	sum				19,051.33
Nursing		APPLIED IMAGING S	Paper and other O	A0664338	9.84
		BUSH SANDRA	Drugs & Pharmaceu	A0663637	78.16
		CORINTI LINDA	Auto Allowance-Mi	A0664347	13.32
		INTEGRITY BUSINES	Paper and other O	A0663988	54.78
		INTEGRITY BUSINES	Paper and other O	A0664361	34.32
		INTEGRITY BUSINES	Paper and other O	A0664362	34.32
		MACMHB	Conference and Se	A0664369	45.00
		NICHOLS PAPER COM	Paper and other O	A0664006	13.31
		NICHOLS PAPER COM	Paper and other O	A0664007	13.57
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0663677	26,617.93
		WATKINS SURGICAL	Paper and other O	A0664392	50.80

	sum				26,965.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Psychiatry	APPLIED IMAGING S	Paper and other	O A0664338	4.91
	BUSH SANDRA	Postage	A0663637	.45
	INTEGRITY BUSINES	Paper and other	O A0663988	27.39
	INTEGRITY BUSINES	Paper and other	O A0663991	16.10
	INTEGRITY BUSINES	Paper and other	O A0664362	17.13
	INTEGRITY BUSINES	Paper and other	O A0664361	17.13
	MACMHB	Conference and Se	A0664369	45.00
	NICHOLS PAPER COM	Paper and other	O A0664006	6.64
	NICHOLS PAPER COM	Paper and other	O A0664007	6.77
*****				-----
sum				141.52
QI & Customer Ser	APPLIED IMAGING S	Paper and other	O A0664338	5.12
	CANTER DARMA	Conference and Se	A0663638	25.00
	CANTER DARMA	Other Travel Expe	A0663638	181.54
	INTEGRITY BUSINES	Paper and other	O A0663988	28.56
	INTEGRITY BUSINES	Paper and other	O A0663993	94.00
	INTEGRITY BUSINES	Paper and other	O A0664362	17.84
	INTEGRITY BUSINES	Paper and other	O A0664361	17.84
	NICHOLS PAPER COM	Paper and other	O A0664006	6.92
	NICHOLS PAPER COM	Paper and other	O A0664007	7.06
	PROGRESSIVE BUSIN	Periodicals	A0664015	432.00
*****				-----
sum				815.88
Training	AMERICAN RED CROS	Contractual Servi	A0664334	615.00
	AMERICAN RED CROS	Contractual Servi	A0664335	948.00
	APPLIED IMAGING S	Paper and other	O A0664338	1.70
	INTEGRITY BUSINES	Paper and other	O A0663988	9.39
	INTEGRITY BUSINES	Paper and other	O A0664362	5.93
	INTEGRITY BUSINES	Paper and other	O A0663993	55.82
	INTEGRITY BUSINES	Paper and other	O A0664361	5.93
	NICHOLS PAPER COM	Paper and other	O A0664006	2.30
	NICHOLS PAPER COM	Paper and other	O A0664007	2.34
*****				-----
sum				1,646.41
Utilization Manag	APPLIED IMAGING S	Paper and other	O A0664338	3.38
	BUSH SANDRA	Other Travel Expe	A0663637	7.28
	INTEGRITY BUSINES	Paper and other	O A0664362	11.79
	INTEGRITY BUSINES	Paper and other	O A0663988	18.91
	INTEGRITY BUSINES	Paper and other	O A0664361	11.79
	INTEGRITY BUSINES	Paper and other	O A0663990	132.50
	NEXTEL COMMUNICAT	Telephone	A0663968	44.99
	NICHOLS PAPER COM	Paper and other	O A0664006	4.57
	NICHOLS PAPER COM	Paper and other	O A0664007	4.66
	SUPERMEDIA LLC	Telephone	A0664064	856.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

	sum				1,096.12
Vocational Servic	APPLIED IMAGING S	Paper and other	O A0664338		5.75
	INTEGRITY BUSINES	Paper and other	O A0663988		31.96
	INTEGRITY BUSINES	Paper and other	O A0664362		20.03
	INTEGRITY BUSINES	Paper and other	O A0664361		20.03
	NICHOLS PAPER COM	Paper and other	O A0664006		7.77
	NICHOLS PAPER COM	Paper and other	O A0664007		7.92
	PIONEER RESOURCES	Contractual Servi	A0663671		117.60
	VERIZON WIRELESS	Telephone	A0663947		31.28
	VERIZON WIRELESS	Telephone	A0664066		76.70

	sum				319.04
Wraparound Servic	APPLIED IMAGING S	Paper and other	O A0664338		.83
	INTEGRITY BUSINES	Paper and other	O A0663988		4.70
	INTEGRITY BUSINES	Paper and other	O A0664361		2.90
	INTEGRITY BUSINES	Paper and other	O A0664362		2.90
	NICHOLS PAPER COM	Paper and other	O A0664007		1.15
	NICHOLS PAPER COM	Paper and other	O A0664006		1.13
	VERIZON WIRELESS	Telephone	A0663947		31.43

	sum				45.04

					1,401,201.77

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0663723	240.95
		CITY OF MUSKEGON	Water	A0663550	83.37
		DTE ENERGY	Gas	A0663556	123.30
		R & R LANDSCAPE S	Snow Removal	A0663595	174.00

		sum			621.62
Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0663723	195.39
		CONSUMERS ENERGY	Electricity	A0663552	6,220.31
		DTE ENERGY	Gas	A0663556	1,043.41
		R & R LANDSCAPE S	Snow Removal	A0663595	2,175.00

		sum			9,634.11
Peck St. Building		CONSUMERS ENERGY	Electricity	A0663552	534.49
		DTE ENERGY	Gas	A0663556	243.48
		R & R LANDSCAPE S	Snow Removal	A0663595	435.00

		sum			1,212.97

					11,468.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0664087	22.40
		CITY OF MUSKEGON	Sewer	A0664087	52.27
		CONSUMERS ENERGY	Electricity	A0663714	451.64

		sum			526.31
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0663842	1,583.40

		sum			1,583.40
Maintenance Activ		APPARELMASTER - M	Uniform and Acces	A0664417	285.52
		CONSUMERS ENERGY	Electricity	A0663715	3,995.06
		CUMMINS BRIDGEWAY	Repair and Mainte	A0664418	24.18
		DTE ENERGY	Gas	A0663842	1,570.33
		LAWSON PRODUCTS I	Repair and Mainte	A0664088	238.76
		MUSKEGON AREA TRA	Repair and Mainte	A0663716	4.79
		MUSKEGON AREA TRA	Building & Ground	A0663716	127.47
		MUSKEGON AREA TRA	Vehicle Repair an	A0663716	85.00
		WEST MICHIGAN RUB	Repair and Mainte	A0663717	65.27

		sum			6,396.38
Non Capital-80/20		MUSKEGON AREA TRA	Repair and Mainte	A0663716	23.88
		TRAPEZE SOFTWARE	Software Upgrades	A0664419	12,794.00
		WEST MICHIGAN RUB	Repair and Mainte	A0664089	947.28

		sum			13,765.16
Outreach and Mark		SUPERMEDIA LLC	Telephone	A0664064	160.25

		sum			160.25
Regular Transit		DTE ENERGY	Gasoline, oil, fi	A0663842	42.28
		VERIZON WIRELESS	Telephone	A0663947	31.35

		sum			73.63
					22,505.13

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ASSURANT EMPLOYEE	Life Insurance	A0664132	145.80
		BLUE CROSS BLUE S	Medical Insurance	A0664133	33,976.08
		BLUE CROSS BLUE S	Medical Insurance	A0664134	1,147.84
		BLUESTONE PSYCH	Contractual Servi	A0664135	1,700.00
		DELTA DENTAL PLAN	Dental Insurance	A0664136	1,878.13
		FRONTIER	Telephone	A0664137	1,251.49
		INTEGRITY BUSINES	Paper and other O	A0664138	119.98
		PNC BANK	Other Travel Expe	A0664139	126.65
		PNC BANK	Telephone	A0664139	3.36
		PNC BANK	Misc Contingency	A0664139	38.22
		PNC BANK	Contractual Servi	A0664139	19.00
		PNC BANK	Paper and other O	A0664139	40.49
		PREDKO JENNIFER	Other Travel Expe	A0664140	3.33
		RENSBERGER WILLIA	Other Travel Expe	A0664141	94.91
		STEFANICH STEPHAN	Training Costs	A0664142	122.10
		WILLIAMS BRIAN	Other Travel Expe	A0664143	3.33
		WORKPLACE HEALTH	Contractual Servi	A0664144	176.50

		sum			40,847.21
Non Classified Ac		AFLAC	AFLAC deduction	A0663777	701.04
		ICMA CPD RETIREME	Employer Ben Co A	A0663534	230.44

		sum			931.48

					41,778.69

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Land Bank Admin	MARTIN SHAUN	Major Repairs-Hom	A0664080	75.00

	sum				75.00
Non Classified Ac	C & C FLOOR COVER		Investments	A0664404	519.55
	CEDAR CREEK TOWNS		Investments	A0664405	826.37
	CITY OF NORTON SH		Investments	A0664406	7,033.27
	COMCAST		Investments	A0663703	116.15
	COMMUNITY ENCOMPA		Investments	A0664077	175.00
	CONSUMERS ENERGY		Investments	A0664079	18.36
	CONSUMERS ENERGY		Investments	A0663705	13.30
	CONSUMERS ENERGY		Investments	A0663704	6.65
	CONSUMERS ENERGY		Investments	A0664078	8.88
	CONSUMERS ENERGY		Investments	A0663706	1,392.71
	CONSUMERS ENERGY		Investments	A0664407	10.86
	CONSUMERS ENERGY		Investments	A0664408	19.32
	LAKETON TOWNSHIP		Investments	A0664409	1,682.55
	MUSKEGON TOWNSHIP		Investments	A0664410	2,856.66
	WHITE RIVER TOWNS		Investments	A0664081	36.42

	sum				14,716.05

					14,791.05

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Fund: Muskegon Trolley Company

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Trolley Service *****	REVEL	Advertising	A0664090	625.00
sum				625.00
				625.00

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services *****	RESERVE ACCOUNT -	Postage meter ref	A0663722	18,571.41
sum				18,571.41
Non Classified Ac *****	FUELMAN	Clearing Account-	A0663721	5,060.50
sum				5,060.50
Printing Press	APPARELMASTER - M	Paper and other	O A0664115	14.45
	CENTRAL MICHIGAN	Paper and other	O A0664116	344.66
	QUALITY IMPRESSIO	Equipment Repair	A0664117	1,064.64
*****				-----
sum				1,423.75
Xerox Copies *****	XEROX CORP	Equipment Repair	A0664118	127.13
sum				127.13

				25,182.79

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	AFFORDABLE DOORS	Maintenance of Bu	A0663949	65.00
	ALLIED WASTE SERV	Trash-Pickup	A0663950	296.37
	AUTO VALUE	Equipment Repair	A0664321	231.90
	BULL STEVE	Contractual Servi	A0663951	550.00
	CARIBOU SERVICES	Grounds Care	A0664322	3,840.00
	CDW GOVERNMENT, I	Software	A0663952	348.04
	CONSUMERS ENERGY	Electricity	A0664323	615.08
	DON RYPMA CHEVROL	Vehicle Repair an	A0664324	834.92
	GREAT LAKES ENERG	Electricity	A0663953	216.68
	KENDALL ELECTRIC	Maintenance of Bu	A0664325	171.42
	LOWE'S HOME CENTE	Other Operating S	A0664326	289.73
	MEEKHOF TIRE SALE	Equipment Repair	A0663954	266.72
	ORTQUIST KENNETH	Contractual Servi	A0663955	550.00
	ST JOHN TRUCK AND	Equipment Repair	A0663956	85.60
	TENNISON EDWARD/M	Contractual Servi	A0663957	500.00
	THE MUSKEGON CHRO	Advertising	A0663958	350.00
	VANDERSTELTS FRED	Maintenance of Bu	A0663959	1,950.00
	VERIZON WIRELESS	Telephone	A0664066	10.67
	WEST MICHIGAN RUB	Grounds Care	A0663960	111.70
	WHITE LAKE NURSER	Equipment Repair	A0664327	605.98
	WOODRUFF JODY	Contractual Servi	A0663961	1,000.00
*****				-----
sum				12,889.81

				12,889.81

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Administra		BOOTH NEWSPAPERS	Advertising	A0663544	377.03
		NEXTEL COMMUNICAT	Telephone	A0663968	859.06
		VERIZON WIRELESS	Telephone	A0664066	234.29
*****					-----
	sum				1,470.38
Non Classified Ac		BROWN ROBERT	Refunds from Over	A0664330	299.00
		DOWTY NICOLE	Refunds from Over	A0664331	1.00
*****					-----
	sum				300.00
WIC		AT & T MOBILITY	Telephone	A0663967	165.88
*****					-----
	sum				165.88

					1,936.26

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	MUSKEGON FAMILY Y	Land	A0664076	25,000.00
	SCHINDLER ELEVATO	Miscellaneous Con	A0664402	8,349.00

sum				33,349.00

				33,349.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY DIRECTORIES	Other Operating S	A0664091	122.50
		CONSUMERS ENERGY	Electricity	A0664092	2,095.06
		JOHNSON & ANDERSO	Engineering and D	A0664094	840.00
		METRON-FARNIER LL	Contractual Servi	A0664096	3,119.19
		MUSKEGON CHARTER	Refunds	A0664098	4,491.35
		MUSKEGON CHARTER	Refunds	A0664420	7,611.38
		MUSKEGON CHARTER	Refunds	A0664097	5,680.47
		VERIZON WIRELESS	Telephone	A0664082	28.58

		sum			23,988.53
Non Classified Ac		LEWIS JEFFREY OR	Customer Deposits	A0664095	155.43

		sum			155.43
Operations and Ma		CITY DIRECTORIES	Other Operating S	A0664091	122.50
		CONSUMERS ENERGY	Electricity	A0664093	43.27
		CONSUMERS ENERGY	Electricity	A0664092	77.66
		JOHNSON & ANDERSO	Engineering and D	A0664094	840.00
		METRON-FARNIER LL	Contractual Servi	A0664096	3,119.19
		VERIZON WIRELESS	Telephone	A0664082	28.60

		sum			4,231.22

					28,375.18

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	COFESSCO FIRE PRO	Equipment Repair	A0663724	126.45	
	CONSUMERS ENERGY	Electricity	A0663552	73.31	
	DOWNTOWN FIRESTON	Vehicle Repair an	A0664451	35.00	
	DTE ENERGY	Gas	A0663556	66.79	
	EMERGENCY SERVICE	Contractual Servi	A0664119	67.45	
	MUSKEGON COUNTY D	Water	A0663587	12.00	

sum					381.00

					381.00

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Third Offense Gra	JENKINS JOHN	Contractual Servi	A0664319	667.21
	MORNINGSTAR BRUCE	Contractual Servi	A0664320	792.32
*****				-----
sum				1,459.53

				1,459.53

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Fund: Social Welfare

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0663839	18,924.62
	DEPARTMENT OF HUM	Per Diem Board Me	A0663839	59.88
	DEPARTMENT OF HUM	Expenditures	A0663692	16,989.97
*****				-----
sum				35,974.47

				35,974.47

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Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo *****	VERIZON WIRELESS	Telephone	A0664082	103.86
sum				103.86
Recycling *****	VERIZON WIRELESS	Telephone	A0664082	52.22
sum				52.22
Solid Waste Opera *****	VERIZON WIRELESS	Telephone	A0664082	51.44
sum				51.44
				207.52

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA *****	ORCHARD VIEW PUBL	Case Management	A0664045	5,116.77
sum				5,116.77
				5,116.77

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	KOHLEY'S SUPERIOR	Paper and other	0 A0664403	38.50
sum				38.50
				38.50

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ACSI	Student Loans	A0663740	203.35
		AFLAC	AFLAC deduction	A0663741	13,993.06
		ALLY FINANCIAL IN	Court Orders	A0663743	100.00
		ANDERSON WAYNE	Accounts Payable-	A0663744	155.37
		ANESTHESIA ASSOCI	90 Day Garnishmen	A0663745	79.84
		BEKOFKSKE CARL	Bankruptcies	A0663746	123.77
		COMBINED INSURANC	Vision	A0664126	4,856.27
		EDLUND TINA	Restitutions Paya	A0664462	125.00
		EIG WEST VILLAGE	Taxes Receivable-	A0664127	24,572.73
		FOLEY BARBARA	Bankruptcies	A0663747	4,081.92
		GASTON, DDS WILLI	90 Day Garnishmen	A0663748	274.69
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0663749	2,764.33
		HACKLEY HOSPITAL	90 Day Garnishmen	A0663750	63.80
		ICMA CPD RETIREME	Deferred Compensa	A0663534	1,168.23
		ICMA RETIREMENT T	Deferred Compensa	A0663532	26,885.71
		INTERNAL REVENUE	Fed Tax Levies	A0663751	6.49
		KENT COUNTY CLERK	Court Orders	A0663752	50.00
		KREIS, ENDERLE, H	90 Day Garnishmen	A0663753	174.73
		MARYLAND CHILD SU	Friend of the Cou	A0663536	328.62
		MFB MUSKEGON LLC	Taxes Receivable-	A0664128	43,138.59
		MICH DEPT OF TREA	State Transfer (R	A0664129	121,087.50
		MICHIGAN DEPARTME	Juvenile Court SO	A0663754	15.00
		MICHIGAN GUARANTY	Student Loans	A0663755	498.92
		MICHIGAN STATE DI	Friend of the Cou	A0663537	6,409.81
		MUNICIPAL EMPLOYE	Defined Contribut	A0663531	8,796.60
		MUNICIPAL EMPLOYE	Employee Post Tax	A0663531	1,005.00
		MUSKEGON CHARTER	Dist Ct-Drunk Dri	A0663756	80.00
		MUSKEGON COUNTY J	Court Orders	A0663757	2.50
		MUSKEGON GOVERNME	90 Day Garnishmen	A0663758	339.46
		PBS BENEFIT SERVI	Section 125 colle	A0663759	14,023.80
		PIONEER RESOURCES	Flower Fund-Board	A0663760	24.00
		RELIABLE AUTO FIN	90 Day Garnishmen	A0663761	232.06
		RODGERS, TRUSTEE	Bankruptcies	A0663762	1,983.07
		ROSE DAWN	Accounts Payable-	A0664130	300.00
		SEIU HEALTHCARE M	Union Dues	A0663763	75.00
		SHEK PETER	90 Day Garnishmen	A0663764	154.14
		STATE OF MICHIGAN	District Court Cl	A0663765	3,621.60
		STATE OF MICHIGAN	State Court Fund-	A0663765	1,780.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0663766	283.95
		STATE OF MICHIGAN	Due to State-150	A0663768	51.88
		STATE OF MICHIGAN	Court Orders	A0663769	50.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0663765	15,237.48
		STATE OF MICHIGAN	Conservation Cost	A0663765	50.00
		STATE OF MICHIGAN	Illegal Fish and	A0663765	775.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0663765	34,846.00
		STATE OF MICHIGAN	Probate Ct Justic	A0663767	1,003.75
		STATE OF MICHIGAN	Dist Ct Justice S	A0663765	50,183.40
		STATE OF MICHIGAN	Juror Comp Reim F	A0663765	3,590.80
		STATE OF MICHIGAN	Miscellaneous Ded	A0663538	427.82
		TEAMSTERS LOCAL U	Union Dues	A0663770	75.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0663771	438.66
		TEXAS STATE DISBU	Friend of the Cou	A0663535	447.69

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		U.S. DEPARTMENT O	Student Loans	A0663772	503.49
		UNITED STATES TRE	Court Orders	A0663774	150.00
		UNITED STATES TRE	Court Orders	A0663773	325.00
		UNITED WAY OF MUS	United Way	A0663775	1,916.86
		VERMEER OF MICHIG	Drain Spray fund	A0664463	239.54
		WELLS FARGO TRUST	Deferred Compensa	A0663533	16,247.54
		WHITE RIVER TOWNS	Accounts Payable-	A0664131	626.59
		WILLEA CYNTHIA	Taxes Receivable-	A0663776	885.78

		sum			411,931.19
Non-Expense		AFLAC	AFLAC deduction	A0663742	295.89

		sum			295.89

					412,227.08

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Fund: Victim Restitution

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0664075	393.00
*****				-----
sum				393.00

				393.00

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0664036	535.43
	ORCHARD VIEW PUBL	Administrative Ex	A0664040	178.59
	ORCHARD VIEW PUBL	Administrative Ex	A0664042	979.26
*****				-----
sum				1,693.28

				1,693.28

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BARRETT SONYA	Case Management	A0664031	14.42
		ORCHARD VIEW PUBL	Contractual Servi	A0664036	12,396.69
		ORCHARD VIEW PUBL	Education and Tra	A0664036	1,980.79
		ORCHARD VIEW PUBL	Case Management	A0664036	5,238.24
		ORCHARD VIEW PUBL	OJT Adult	A0664046	1,989.00
		ORCHARD VIEW PUBL	Support Services	A0664046	111.88

	sum				21,731.02

					21,731.02

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Fund: WIA Dislocated Wrk Program

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	MUSKEGON COMMUNIT	Education and Tra	A0664032	488.00
	ORCHARD VIEW PUBL	Contractual Servi	A0664040	21,805.16
	ORCHARD VIEW PUBL	Case Management	A0664040	5,536.00
	ORCHARD VIEW PUBL	Education and Tra	A0664040	1,762.51

sum				29,591.67
				29,591.67

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	BARRETT SONYA	Case Management	A0664031	8.61
	ORCHARD VIEW PUBL	Case Management	A0664042	9,035.99
	ORCHARD VIEW PUBL	Contractual Servi	A0664042	2,604.91
	ORCHARD VIEW PUBL	Support Services	A0664043	62.50
*****				-----
sum				11,712.01
WIA Youth in Scho	BARRETT SONYA	Case Management	A0664031	8.61
	MICHIGAN WORKS! B	Contractual Servi	A0664033	8,000.00
	ORCHARD VIEW PUBL	Support Services	A0664043	692.50
	ORCHARD VIEW PUBL	Case Management	A0664042	26,111.22
*****				-----
sum				34,812.33

				46,524.34

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	OJT Adult	A0664039	11,755.73
	ORCHARD VIEW PUBL	Case Management	A0664038	1,611.28
*****				-----
sum				13,367.01
WIA NEG	MUSKEGON COMMUNIT	Education and Tra	A0664032	1,760.35
	ORCHARD VIEW PUBL	Case Management	A0664037	11,816.34
	ORCHARD VIEW PUBL	Administrative Ex	A0664037	311.04
	ORCHARD VIEW PUBL	Support Services	A0664044	107.90
*****				-----
sum				13,995.63

				27,362.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Administrative Ex	A0664041	852.15
	ORCHARD VIEW PUBL	Contractual Servi	A0664041	15,987.75
*****				-----
sum				16,839.90

				16,839.90

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Fund: Wastewater Equipment

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/ *****	SIDOCK SYSTEMS, L	General Equipment	A0664447	2,597.00
sum				2,597.00
				2,597.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural	MARTY ARENDS TRUC	Contractual Servi	A0664114	9,282.34	

sum					9,282.34
Fleet Maintenance	ARISTA TRUCK SYST	Equipment Mainten	A0664422	36.00	
	FILLMORE EQUIPMEN	Equipment Mainten	A0664431	2,056.14	
	MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0664440	144.93	
	MUSKEGON AUTOMOTI	Equipment Mainten	A0664440	707.46	
	NORTHWESTERN INDU	Equipment Mainten	A0664441	112.30	
	PRAXAIR DISTRIBUT	Equipment Rent	A0664442	284.53	
	VESCO OIL CORPORA	Gasoline, oil, fi	A0664445	892.61	
	WEST MICHIGAN RUB	Equipment Mainten	A0664446	66.98	

sum					4,300.95
Laboratory	EMD CHEMICALS INC	Chemicals	A0664427	216.02	
	METTLER-TOLEDO	Contractual Servi	A0664438	321.00	
	PRAXAIR DISTRIBUT	Equipment Rent	A0664442	90.10	

sum					627.12
Metro Operations/	BARNES HARDWARE	Equipment Mainten	A0664423	41.68	
	CITY OF MUSKEGON	Water	A0664424	84.00	
	CONSUMERS ENERGY	Electricity	A0663720	71.46	
	CONSUMERS ENERGY	Electricity	A0664110	3,160.09	
	CONSUMERS ENERGY	Electricity	A0664106	6,459.77	
	CONSUMERS ENERGY	Electricity	A0664425	646.01	
	CONSUMERS ENERGY	Electricity	A0664113	22.92	
	CONSUMERS ENERGY	Electricity	A0664108	443.96	
	CONSUMERS ENERGY	Electricity	A0664104	17.20	
	CONSUMERS ENERGY	Electricity	A0664111	24.68	
	CONSUMERS ENERGY	Electricity	A0663718	18.85	
	CONSUMERS ENERGY	Electricity	A0663719	486.37	
	CONSUMERS ENERGY	Electricity	A0664103	23.82	
	CONSUMERS ENERGY	Electricity	A0664109	1,933.48	
	CONSUMERS ENERGY	Electricity	A0664107	1,058.32	
	CONSUMERS ENERGY	Electricity	A0664102	19.77	
	CONSUMERS ENERGY	Electricity	A0664112	21.99	
	CONSUMERS ENERGY	Electricity	A0664105	325.97	
	CONSUMERS ENERGY	Electricity	A0664101	20.60	
	EAST MUSKEGON ROO	Equipment Rent	A0664426	600.00	
	FASTENAL COMPANY	Tool Allowances	A0664428	98.70	
	FERGUSON SUPPLY C	Equipment Mainten	A0664430	327.89	
	HARDWARE DISTRIBU	Equipment Mainten	A0664432	79.85	
	JONES ELECTRIC CO	Equipment Repair	A0664434	6,474.24	
	KENDALL ELECTRIC	Equipment Mainten	A0664435	46.13	
	KENDALL ELECTRIC	Tool Allowances	A0664435	17.92	
	LOWE'S HOME CENTE	Equipment Mainten	A0664437	304.18	
	LOWE'S HOME CENTE	Tool Allowances	A0664437	40.09	

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/		PRAXAIR DISTRIBUT	Equipment Rent	A0664442	96.73
		WEST MICHIGAN RUB	Equipment Mainten	A0664446	85.93

		sum			23,052.60
Wastewater Admini		ADT SECURITY SERV	Security Costs	A0664421	648.18
		CINTAS	Janitorial Suppli	A0664099	109.62
		CINTAS	Uniform and Acces	A0664100	101.77
		CINTAS	Janitorial Suppli	A0664100	109.62
		CINTAS	Uniform and Acces	A0664099	101.77
		FEDERAL EXPRESS	Postage	A0664429	14.24
		HOLLAND RODNEY	Safety Equipment	A0664433	99.77
		KUERTH'S DISPOSAL	Disposal Fees	A0664436	135.00
		MISS DIG SYSTEM	Contractual Servi	A0664439	2,939.76
		REID SAFETY SUPPL	Safety Equipment	A0664443	88.78
		TERMINIX OF WEST	Janitorial Suppli	A0664444	220.00
		VERIZON WIRELESS	Telephone	A0664082	384.86
		WEST MICHIGAN RUB	Safety Equipment	A0664446	119.54

		sum			5,072.91

					42,335.92

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF		ORCHARD VIEW PUBL	Support Services	A0664035	2,322.14
		ORCHARD VIEW PUBL	Transportation	A0664035	3,756.50
		ORCHARD VIEW PUBL	OJT Adult	A0664035	530.89
		ORCHARD VIEW PUBL	Case Management	A0664034	112,885.97
		ORCHARD VIEW PUBL	Administrative Ex	A0664034	3,522.23
		ORCHARD VIEW PUBL	Vehicle Repair an	A0664035	8,647.08

	sum				131,664.81

					131,664.81

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				3,069,760.97