

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	08/24/11	through	09/13/11	<u>\$ 4,423,491.02</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 4,423,491.02</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-AUG-11 THROUGH 13-SEP-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Delinquent T	INTEGRITY BUSINES	Paper and other	0 A0656221	362.68

	sum				362.68
					362.68

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		CIRCLE MICHIGAN I	Conference and Se	A0655998	159.00
		CONVENTION AND VI	Conference and Se	A0656001	6.75
		CONVENTION AND VI	Maintenance of Bu	A0656001	3.50
		CONVENTION AND VI	Community Promoti	A0656001	179.28
		DE LAGE LANDEN PU	Paper and other O	A0656167	62.20
		DE LAGE LANDEN PU	Paper and other O	A0655816	62.20
		GEMINI CORPORATIO	Advertising	A0656002	400.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0656003	40.24
		INTEGRITY BUSINES	Paper and other O	A0656004	56.04
		KNOP KRISTIN	Conference and Se	A0656005	25.00
		KNOP KRISTIN	Auto Allowance-Mi	A0656005	20.81
		MICHIGAN OFFICE S	Paper and other O	A0656006	130.16
		MISSION POINT RES	Other Travel Expe	A0656393	126.08
		TRAVEL-AD-SERVICE	Advertising	A0656007	135.00
		VERIZON WIRELESS	Telephone	A0656484	.21

		sum			1,406.47
Union Depot O & M		CITY OF MUSKEGON	Water	A0655999	603.07
		CONSUMERS ENERGY	Electricity	A0656000	916.85
		FISH WINDOW CLEAN	Window Washing	A0655474	80.00
		KENDALL ELECTRIC	Maintenance of Bu	A0656537	109.43
		NICHOLS PAPER COM	Janitorial Suppli	A0655363	62.98

		sum			1,772.33

					3,178.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation		AIRPORT WINDSOCK	Building & Ground	A0656416	141.77
		ALL PHASE ELECTRI	Building & Ground	A0656223	177.30
		ALLIED WASTE SERV	Trash-Pickup	A0656224	528.58
		APPARELMASTER - M	Maintenance of Bu	A0656225	66.87
		BLUE GLOBES	Building & Ground	A0656548	2,119.08
		DE LAGE LANDEN PU	Equipment Rent	A0655816	61.02
		DE LAGE LANDEN PU	Equipment Rent	A0656167	61.02
		DTE ENERGY	Gas	A0656226	1,019.81
		DUFF PLUMBING	Maintenance of Bu	A0656227	1,307.00
		FRUITPORT AUTOMOT	Equipment Mainten	A0656228	19.82
		G & W REFRIGERATI	Equipment Mainten	A0656229	233.25
		G & W REFRIGERATI	Equipment Repair	A0656229	141.75
		HILTI	Equipment Rent	A0656549	14.35
		HOOFMAN DIANNE	Contractual Servi	A0656550	2,393.99
		MENARDS	Building & Ground	A0656551	154.49
		MENARDS	Building & Ground	A0656231	122.01
		MUSKEGON AUTOMOTI	Equipment Mainten	A0656232	143.65
		MUSKEGON COUNTY A	Equipment Mainten	A0656233	127.54
		MUSKEGON COUNTY A	Building & Ground	A0656233	66.99
		MUSKEGON COUNTY A	Auto Allowance-Mi	A0656233	32.04
		PIETTE MARION	Auto Allowance-Mi	A0656234	142.08
		REVEL	Advertising	A0656235	34,800.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0656552	137.00
		SAFETY KLEEN CORP	Equipment Repair	A0656236	176.75
		STANDARD SIGNS IN	Equipment Mainten	A0656553	211.12
		USA CLEAN, INC.	Building & Ground	A0656554	96.69
		USA CLEAN, INC.	Building & Ground	A0656237	210.94
		USDA, APHIS, WS	Grounds Care	A0656417	250.00
		VERIZON WIRELESS	Telephone	A0656484	224.38
		VOELKER IMPLEMENT	Equipment Mainten	A0656238	655.85
	*****	sum			45,837.14
Brownstone		KOHLEY'S SUPERIOR	Contractual Servi	A0656230	57.00
	*****	sum			57.00
U.S. Coast Guard		ROSE PEST SOLUTIO	Maintenance of Bu	A0656552	41.00
	*****	sum			41.00
					45,935.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		BACHELLER ELLEN	Fees and Penaltie	A0655485	74.17
		DE LAGE LANDEN PU	Equipment Repair	A0656167	191.88
		DE LAGE LANDEN PU	Equipment Repair	A0655816	191.88
		FRONTIER	Telephone	A0656017	48.78
		INTEGRITY BUSINES	Office Supplies	A0655491	482.69
		OFFICE DEPOT	Office Supplies	A0655495	4.94
		SAM'S CLUB/GEMB	Other Operating S	A0656030	629.50
		SHRINER DDS PHILI	Contractual Servi	A0656031	200.00
		STATE OF MICHIGAN	Provider Tax Expe	A0656032	51,401.00
		VERIZON WIRELESS	Telephone	A0656484	70.05

	sum				53,294.89
Dietary		EARTHGRAINS BAKIN	Food	A0655488	100.00
		EXPAR COMPANY	Equipment Repair	A0655489	277.00
		GORDON FOOD SERVI	Food Supplement	A0655490	68.25
		GORDON FOOD SERVI	Food	A0656019	4,365.96
		GORDON FOOD SERVI	Food Supplement	A0656019	58.66
		GORDON FOOD SERVI	Kitchen Supplies	A0656019	43.23
		GORDON FOOD SERVI	Kitchen Supplies	A0655490	2,442.58
		GORDON FOOD SERVI	Food	A0655490	4,833.96
		GULF SOUTH MEDICA	Food Supplement	A0656020	1,332.98
		NICHOLS PAPER COM	Kitchen Supplies	A0655494	54.04
		NICHOLS PAPER COM	Kitchen Supplies	A0656027	71.86
		OFFICE DEPOT	Other Operating S	A0655495	11.34
		PATTERSON MEDICAL	Other Operating S	A0655498	177.05
		SAM'S CLUB/GEMB	Food	A0656030	370.98
		SAM'S CLUB/GEMB	Other Operating S	A0656030	266.98

	sum				14,474.87
Diversional Thera		PIONEER RESOURCES	Other Operating S	A0655499	153.75
		SAM'S CLUB/GEMB	Other Operating S	A0656030	200.34

	sum				354.09
Housekeeping		GORDON FOOD SERVI	Other Operating S	A0655490	1,115.80
		NICHOLS PAPER COM	Other Operating S	A0655494	457.12
		NICHOLS PAPER COM	Other Operating S	A0656027	291.78
		SYSCO FOOD SERVIC	Other Operating S	A0656033	83.67

	sum				1,948.37
Non Classified Ac		STATE OF MICHIGAN	Accounts Payable-	A0655503	46,623.08

	sum				46,623.08

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 24-AUG-11 THROUGH 13-SEP-11

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service	AMPUTEE PROSTHETI		Other Operating S	A0655484	170.49
	BASS WONDRESHA		Fees and Penaltie	A0655486	20.00
	BRADY CATHERINE		Fees and Penaltie	A0655487	20.00
	CARE ONE TRANSPOR		Contractual Servi	A0656014	798.00
	DIRECT SUPPLY		Other Operating S	A0656016	135.98
	GORDON FOOD SERVI		Other Operating S	A0655490	27.60
	GULF SOUTH MEDICA		Other Operating S	A0656020	7,452.65
	HILL-ROM		Other Operating S	A0656021	4,941.00
	INDUSCO SUPPLY CO		Other Operating S	A0656022	1,223.25
	INTEGRITY BUSINES		Office Supplies	A0655491	58.88
	LEECH NICOLE		Fees and Penaltie	A0655492	20.00
	LIFELINE TRANSPOR		Contractual Servi	A0656023	1,025.00
	LIFELINE TRANSPOR		Contractual Servi	A0656398	1,025.00
	MEDICAL STAFFING		Medical Services	A0656025	1,298.34
	MEDLINE INDUSTRIE		Other Operating S	A0656026	2,844.25
	NICHOLS PAPER COM		Other Operating S	A0655494	895.06
	NICHOLS PAPER COM		Other Operating S	A0656027	725.33
	OFFICE DEPOT		Office Supplies	A0655495	213.73
	ORTHOPAEDIC ASSOC		Other Operating S	A0655497	38.00
	PATTERSON MEDICAL		Therapeutic Equip	A0655498	245.72
	PATTERSON MEDICAL		Other Operating S	A0655498	145.00
	POSEY COMPANY		Other Operating S	A0656028	177.10
	PRECISION DYNAMIC		Other Operating S	A0655500	37.78
	RF TECHNOLOGIES I		Other Operating S	A0655501	1,315.05
	SYSCO FOOD SERVIC		Other Operating S	A0656033	221.58
	THE PARADIGM CONS		Contractual Servi	A0655504	120.00
	UNIFIED HEALTH PA		Medical Services	A0656034	1,584.00
	VANHERWEG SUSAN		Contractual Servi	A0656035	534.60
	VERIZON WIRELESS		Telephone	A0656484	43.33
*****	sum				27,356.72
Occupational ther	GENERATION CARE		Contractual Servi	A0656018	29,475.72
*****	sum				29,475.72
Physical Therapy	GENERATION CARE		Contractual Servi	A0656018	.00
*****	sum				.00
Physicians Salary	WKQ INC-DBA NORTH		Contractual Servi	A0656036	2,000.00
*****	sum				2,000.00
Plant Operation a	ADVANTAGE MECHANI		Building Maintena	A0655483	2,733.80
	CONSUMERS ENERGY		Electricity	A0656015	16,736.90
	LOWE'S HOME CENTE		Building & Ground	A0656024	275.05
	ROSE PEST SOLUTIO		Building & Ground	A0656029	456.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a *****	SHERWIN-WILLIAMS	Building & Ground	A0655502	211.27
sum				20,413.02
Radiology	MUSKEGON SURGICAL	Contractual Servi	A0655493	214.66
	ORTHOPAEDIC ASSOC	Contractual Servi	A0655496	51.66
	ORTHOPAEDIC ASSOC	Contractual Servi	A0655497	22.55
	TRI-COUNTY ORTHOP	Contractual Servi	A0655505	20.59
*****				-----
sum				309.46
Speech therapy *****	GENERATION CARE	Speech Therapist	A0656018	42,498.83
sum				42,498.83

				238,749.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CMH Apple Building

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CMH Apple Buildin	FISHBECK, THOMPSON	Miscellaneous Con	A0656045	3,944.88

	sum				3,944.88

					3,944.88

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Children's Advoca *****	DEPARTMENT OF HUM	Contractual Servi	A0655797	4,410.00
sum				4,410.00
Community Foundat *****	FLORIDA MICRO INC	Tapes and Educati	A0655510	95.63
sum				95.63
DHS Child Haven	CANTEEN SERVICES	Contractual Servi	A0655507	541.37
	CANTEEN SERVICES	Contractual Servi	A0656543	636.09
	CANTEEN SERVICES	Contractual Servi	A0656037	492.93
	GORDON FOOD SERVI	Other Operating S	A0656544	112.91
	MENARDS	Other Operating S	A0656402	38.30
	MERCY HEALTH PART	Contractual Svcs.	A0656038	1,166.67
	MERCY HEALTH PART	Building Rental	A0656038	3,848.75
	ROSE PEST SOLUTIO	Contractual Servi	A0656039	44.00
	VERIZON WIRELESS	Telephone	A0656484	20.02

sum				6,901.04
Foster Care/Shelt *****	OSBORNE FLOYD	Inst Agency-Foste	A0656545	200.00
sum				200.00
Foster Child Care	DEPARTMENT OF HUM	Family Foster Car	A0655796	8,610.64
	DEPARTMENT OF HUM	Expenditures/Non-	A0656401	.00
	DEPARTMENT OF HUM	Independent Livin	A0656401	1,831.59
	DEPARTMENT OF HUM	Independent Livin	A0655795	.00
	DEPARTMENT OF HUM	Fam Foster Care-D	A0655508	4,127.84
	DEPARTMENT OF HUM	Fam Foster Care-D	A0655795	4,324.51
	DEPARTMENT OF HUM	Independent Livin	A0655508	.00
	DEPARTMENT OF HUM	Family Foster Car	A0655509	16,254.16
	DEPARTMENT OF HUM	Expenditures/Non-	A0655795	.00
	DEPARTMENT OF HUM	Fam Foster Care-D	A0656401	6,631.30
	DEPARTMENT OF HUM	Expenditures/Non-	A0655508	.00
	DEPARTMENT OF HUM	Family Foster Car	A0656400	1,295.00

sum				43,075.04
High Risk Treat a *****	BRAINS LLP	Contractual Servi	A0655701	2,052.50
sum				2,052.50
In Home Intensive	AMERICAN ROYAL TR	Transportation	A0655700	305.20
	BOB BROOKS COMPUT	Paper and other O	A0656490	125.33
	DE LAGE LANDEN PU	Equipment Rent	A0655816	49.52

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive	DE LAGE LANDEN PU	Equipment Rent	A0656167	49.52
	JUVENILE COURT PE	Paper and other O	A0655630	18.95
	JUVENILE COURT PE	Auto Allowance-Mi	A0655630	52.17
	JUVENILE COURT PE	Meeting Room Rent	A0655630	363.81
	JUVENILE COURT PE	Other Travel Expe	A0655630	10.46
	VERIZON WIRELESS	Telephone	A0656484	1.37
*****				-----
sum				976.33
Juvenile Detentio	DE LAGE LANDEN PU	Equipment Rent	A0656167	59.58
	DE LAGE LANDEN PU	Equipment Rent	A0655816	59.58
	FLORIDA MICRO INC	Paper and other O	A0655702	185.00
	VERIZON WIRELESS	Telephone	A0656484	.70
	WHITE LAKE AREA C	School Supplies-P	A0655703	10,000.00
*****				-----
sum				10,304.86
Juvenile Detentio	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	45.00
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0655511	1,742.00
*****				-----
sum				1,787.00

				69,802.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service	MUSKEGON TROLLEY	Transport-Prisone	A0656394	3,034.32
	VERIZON WIRELESS	Telephone	A0656484	4.77
*****				-----
sum				3,039.09
Inmate Substance	WEST MICHIGAN THE	Contractual Servi	A0656538	3,589.74
*****				-----
sum				3,589.74
Jail Screening an	WEST MICHIGAN THE	Contractual Servi	A0656395	13,636.00
*****				-----
sum				13,636.00

				20,264.83

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		ADVANCED PROCESS	Process Fee	A0655868	50.00
		DE LAGE LANDEN PU	Equipment Leases	A0656167	79.55
		DE LAGE LANDEN PU	Equipment Leases	A0655816	79.55
		INTEGRITY BUSINES	Paper and other O	A0655869	123.90
		LAKESHORE DOCUMEN	Storage Rental	A0656342	68.25
		RCAS DELIVERY SER	Process Fee	A0656343	82.00

	sum				483.25

483.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		CITY OF MUSKEGON	Water	A0656096	74.67
		CONSUMERS ENERGY	Electricity	A0656098	1,803.87
		KNIGHT FM	Janitorial Servic	A0655724	810.08
		NICHOLS PAPER COM	Janitorial Suppli	A0655363	61.54
		ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	41.00

		sum			2,791.16
Facilities Manage		ALLIED WASTE SERV	Trash-Pickup	A0655801	32.16
		COMCAST	Maintenance of Bu	A0656097	26.56
		CONSUMERS ENERGY	Electricity	A0656098	363.22
		FASTENAL COMPANY	Equipment Repair	A0656468	72.00
		MIDCOM SERVICE	Equipment Repair	A0656573	267.64
		NICHOLS PAPER COM	Janitorial Suppli	A0655363	63.65
		PORT CITY PARTS P	Equipment Mainten	A0656574	137.39
		SHORELINE METAL F	Equipment Repair	A0656576	290.00
		WEST MICHIGAN RUB	Maintenance of Bu	A0655570	60.52

		sum			1,313.14
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0655801	160.80
		CITY OF MUSKEGON	Water	A0656096	197.27
		CONSUMERS ENERGY	Electricity	A0656098	2,364.42
		KNIGHT FM	Janitorial Servic	A0655724	864.20
		MUSKEGON TILE AND	Maintenance of Bu	A0656479	125.00
		NICHOLS PAPER COM	Janitorial Suppli	A0655363	292.59
		ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	46.00

		sum			4,050.28
Johnny O. Harris		ALL PHASE ELECTRI	Maintenance of Bu	A0656569	40.65
		AUTOMATIC DOOR SE	Maintenance of Bu	A0656570	191.25
		CITY OF MUSKEGON	Water	A0656096	146.23
		CONSUMERS ENERGY	Electricity	A0656098	1,969.76
		FASTENAL COMPANY	Maintenance of Bu	A0656468	13.20
		KNIGHT FM	Janitorial Servic	A0655724	804.16
		NICHOLS PAPER COM	Janitorial Suppli	A0655363	37.61
		ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	46.00

		sum			3,248.86
Kenneth L. Brinks		CONSUMERS ENERGY	Electricity	A0656098	1,571.62
		KNIGHT FM	Janitorial Servic	A0655724	688.44
		REPCOLITE PAINTS	Maintenance of Bu	A0656575	23.30
		ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	41.00

		sum			2,324.36

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Fund: County South Campus

ORGN DESCRIPTION -----	VENDOR -----	ACCOUNT DESCRIPTION -----	CHECK NUMBER -----	AMOUNT -----
Stark Hall	CITY OF MUSKEGON	Water	A0656096	245.67
	CONSUMERS ENERGY	Electricity	A0656098	3,406.92
	FASTENAL COMPANY	Maintenance of Bu	A0656468	13.20
	KENDALL ELECTRIC	Maintenance of Bu	A0656537	28.27
	KNIGHT FM	Janitorial Servic	A0655724	1,227.00
	KONE INC	Elevators	A0656572	369.92
	NICHOLS PAPER COM	Janitorial Suppli	A0655363	123.24
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	77.00
*****				-----
sum				5,491.22
Training Center	CITY OF MUSKEGON	Water	A0656096	83.67
	CONSUMERS ENERGY	Electricity	A0656098	2,189.79
	EARTHSCAPES, INC.	Maintenance of Bu	A0656571	106.90
	KNIGHT FM	Janitorial Servic	A0655724	981.44
	KONE INC	Elevators	A0656572	391.33
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	52.00
*****				-----
sum				3,805.13
Veterans Center	CITY OF MUSKEGON	Water	A0656096	191.67
	CONSUMERS ENERGY	Electricity	A0656098	1,651.95
	REPCOLITE PAINTS	Maintenance of Bu	A0656575	283.20
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	42.00
*****				-----
sum				2,168.82
Youth Services Bu	ALLIED WASTE SERV	Trash-Pickup	A0655801	128.64
	CITY OF MUSKEGON	Water	A0656096	535.88
	CONSUMERS ENERGY	Electricity	A0656098	2,140.90
	KENDALL ELECTRIC	Maintenance of Bu	A0656537	726.00
	KNIGHT FM	Janitorial Servic	A0655724	890.63
	NICHOLS PAPER COM	Janitorial Suppli	A0655363	115.72
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	43.00
*****				-----
sum				4,580.77

				29,773.74

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	A0655699	172.61
		CAREY-KEENAN DORI	Other Travel Expe	A0655691	34.68
		CAREY-KEENAN DORI	Auto Allowance-Mi	A0655691	109.47
		DE LAGE LANDEN PU	Equipment Rent	A0655816	128.86
		DE LAGE LANDEN PU	Equipment Rent	A0656167	128.86
		DET - PETTY CASH	Postage	A0655692	1.65
		DET - PETTY CASH	Conference and Se	A0655692	5.49
		DET - PETTY CASH	Auto Allowance-Mi	A0655692	22.20
		DET - PETTY CASH	Paper and other O	A0655692	31.17
		FERRIS MEGAN	Auto Allowance-Mi	A0656008	128.21
		GROENEVELD DEBORA	Other Travel Expe	A0656217	95.39
		GROENEVELD DEBORA	Auto Allowance-Mi	A0656217	119.88
		HEWLETT PACKARD C	Contractual Servi	A0655693	474.00
		INFO SHRED	Contractual Servi	A0656396	135.00
		INTEGRITY BUSINES	Paper and other O	A0656009	128.26
		ISENHART BRENDA	Auto Allowance-Mi	A0656010	143.19
		ISENHART BRENDA	Conference and Se	A0656010	25.00
		MICHIGAN OFFICE S	Equipment Rent	A0655694	61.23
		MUSKEGON LAKESHOR	Conference and Se	A0656011	425.00
		NEWS ONE INC	Advertising	A0655695	755.00
		PLIMUS INC	Software	A0655696	128.65
		STONE ANDREW	Auto Allowance-Mi	A0656012	128.76
		STONE ANDREW	Contractual Servi	A0656012	6.99
		TIGER DIRECT.COM	Office Equipment	A0656539	1,425.75
		VERIZON WIRELESS	Telephone	A0656484	.00

	sum				4,815.30

					4,815.30

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Fund: Dept. of Veterans Affairs

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	CONSUMERS ENERGY	Veterans Relief	A0656598	384.00
	PLUMB'S INC.	Veterans Relief	A0656600	1,548.81
	PLUMB'S INC.	Veterans Relief	A0656600	150.00

sum				2,082.81
Veterans Affairs	WEST MICHIGAN VET	Contractual Servi	A0656154	13,220.08

sum				13,220.08
Veterans Affairs	APPARELMASTER - M	General Equipment	A0656291	80.03
	DE LAGE LANDEN PU	General Equipment	A0655816	18.76
	DE LAGE LANDEN PU	General Equipment	A0656167	18.76
	GASKILL VANCE	General Equipment	A0656599	72.00
	IKON OFFICE SOLUT	General Equipment	A0656147	111.83

sum				301.38
Veterans Burial	BOUKAMP ANNAJEAN	Veterans Burial	A0656140	300.00
	CITY OF WHITEHALL	Headstone Foundat	A0656292	57.60
	CRANDELL FUNERAL	Veterans Burial	A0656141	600.00
	DEVOWE DAWN	Veterans Burial	A0656142	300.00
	EVER REST FUNERAL	Veterans Burial	A0656143	3,300.00
	FORREST LORETTA	Veterans Burial	A0656144	300.00
	GILBERT BETTY	Veterans Burial	A0656145	300.00
	GOWELL KENNETH	Veterans Burial	A0656146	300.00
	JACKSON BERTHA	Veterans Burial	A0656148	300.00
	MIKESELL ROSE	Veterans Burial	A0656149	300.00
	PRIEST MICHAEL	Veterans Burial	A0656150	300.00
	RICHARDS RUSSELL	Veterans Burial	A0656151	300.00
	SPENCER SARAH	Veterans Burial	A0656152	300.00
	WEAVER ARLENE	Veterans Burial	A0656153	300.00
	WISNESKI JAMES	Veterans Burial	A0656155	300.00

sum				7,557.60

				23,161.87

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Fund: Drain Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	*****	GRABE EXCAVATING	Assessments Recei	A0655567	6,300.00
sum					6,300.00
					6,300.00

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Communications	A0655388	73.24
		DE LAGE LANDEN PU	Equipment Leases	A0655816	38.24
		DE LAGE LANDEN PU	Equipment Leases	A0656167	38.24
		VERIZON WIRELESS	Telephone	A0656484	5.20
*****					-----
	sum				154.92
Hazmat		ARGUS-HAZCO	Vehicle Repair an	A0655872	372.00
		MUSKEGON COUNTY H	Contractual Servi	A0655873	3,125.00
		VERIZON WIRELESS	Telephone	A0656484	15.13
		WORKPLACE HEALTH	Laboratory Servic	A0655658	315.00
		WORKPLACE HEALTH	Laboratory Servic	A0656174	315.00
*****					-----
	sum				4,142.13

					4,297.05

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Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	ELECTROMEDIA INC	Office Equipment	A0656100	375.00
	SCANTASTIK INC	Office Equipment	A0656103	6,395.00
*****				-----
sum				6,770.00
Telecommunication	FRONTIER	Telephone	A0656101	5,440.65
*****				-----
sum				5,440.65
Telecommunication	FRONTIER	Telephone	A0656101	12,094.81
	FRONTIER	Telephone	A0656102	230.74
	VERIZON	Telephone	A0656104	247.88
*****				-----
sum				12,573.43

				24,784.08

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	*****	BOB BROOKS COMPUT	Paper and other O	A0656490	6.72
sum					6.72
Friend of the Cou		BOB BROOKS COMPUT	Paper and other O	A0656490	356.52
		BRINK'S INC.	Bank Service Char	A0656165	283.42
		DE LAGE LANDEN PU	Equipment Rent	A0656167	145.33
		DE LAGE LANDEN PU	Equipment Rent	A0655816	145.33
		DELL MARKETING LP	Equipment Repair	A0656491	43.96
		DELL MARKETING LP	Equipment Repair	A0656492	1,619.84
		JUVENILE COURT PE	Auto Allowance-Mi	A0655630	14.79
		JUVENILE COURT PE	Other Travel Expe	A0655630	98.71
		JUVENILE COURT PE	Paper and other O	A0655630	38.37
		KORDECKI JAMI	Other Travel Expe	A0656175	1,148.40
		KORDECKI JAMI	Conference and Se	A0656175	650.00
		MUSK CO PURCHASIN	Postage	A0656176	10.09
		VERIZON WIRELESS	Telephone	A0656484	1.94

sum					4,556.70
Juvenile Court		BAKER ROBERT	Legal Fees	A0655400	21.00
		BAKER ROBERT	Legal Fees	A0655399	10.00
		BAKER ROBERT	Legal Fees	A0655401	21.00
		BOB BROOKS COMPUT	Paper and other O	A0656490	141.44
		COURT SERVICES OF	Legal Fees	A0655662	48.00
		CROSS MATCH TECHN	Equipment Repair	A0655402	1,620.00
		DE LAGE LANDEN PU	Equipment Rent	A0655816	95.81
		DE LAGE LANDEN PU	Equipment Rent	A0656167	95.81
		EXPEDITIOUS SERVI	Legal Fees	A0655403	50.88
		JUVENILE COURT PE	Auto Allowance-Mi	A0655630	41.56
		JUVENILE COURT PE	Other Travel Expe	A0655630	6.34
		JUVENILE COURT PE	Paper and other O	A0655630	334.77
		MUSKEGON COMMUNIT	Conference and Se	A0655663	25.00
		OLIVAREZ DOLORES	Interpreters	A0655664	70.00
		PROCESS SERVERS E	Contractual Servi	A0656461	65.00
		SHORELINE MEDIA I	Advertising	A0655405	54.00
		SHORELINE MEDIA I	Advertising	A0655408	54.00
		SHORELINE MEDIA I	Advertising	A0655407	54.00
		SHORELINE MEDIA I	Advertising	A0655404	54.00
		SHORELINE MEDIA I	Advertising	A0655406	54.00
		TUFTS RONALD	Legal Fees	A0655409	28.50
		VERIZON WIRELESS	Telephone	A0656484	49.45

sum					2,994.56
Title IV-D Med Su	*****	BOB BROOKS COMPUT	Paper and other O	A0656490	12.17
sum					12.17

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Fund: Family Court

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				7,570.15

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	*****	INTEGRITY BUSINES	Paper and other O	A0656332	216.32
sum					216.32
Administration		DE LAGE LANDEN PU	Equipment Rent	A0655816	138.78
		DE LAGE LANDEN PU	Equipment Rent	A0656167	138.78
		GREEK TONY'S PIZZ	Other Travel Expe	A0655825	55.21
		HEARTHSTONE BISTR	Other Travel Expe	A0655827	83.83
		INTEGRITY BUSINES	Paper and other O	A0655340	187.41
		KAPLAN HEATH	Other Travel Expe	A0656170	66.23
		MICHIGAN ASSOC OF	Membership and Du	A0655838	190.00
		MICHIGAN DEPT OF	Misc Contingency	A0655358	20.00
		MUSK CO PURCHASIN	Other Travel Expe	A0656176	21.00
		PANERA BREAD	Other Travel Expe	A0655849	96.43
		PIONEER RESOURCES	Other Travel Expe	A0655367	25.00

sum					1,022.67
Board of Commissi	*****	THE MUSKEGON CHRO	Advertising	A0655375	140.00
sum					140.00
Circuit Court		ALLARD STEPHEN	Jury Fees	A0655745	12.50
		ALLARD STEPHEN	Jury Mileage	A0655745	1.60
		ANDERSON JACLYN	Jury Mileage	A0656293	17.60
		ANDERSON JACLYN	Jury Fees	A0656293	125.00
		ASSOCIATED LANGUA	Interpreters	A0655594	280.00
		AUSTERMILLER JOHN	Jury Fees	A0656294	32.50
		AUSTERMILLER JOHN	Jury Mileage	A0656294	4.00
		BANKARD SARAH	Jury Mileage	A0655746	1.60
		BANKARD SARAH	Jury Fees	A0655746	12.50
		BARHAM WILLIAM	Jury Mileage	A0655747	2.00
		BARHAM WILLIAM	Jury Fees	A0655747	12.50
		BARRETT JOANN	Jury Mileage	A0656295	3.20
		BARRETT JOANN	Jury Fees	A0656295	32.50
		BREMER KATHRYN	Jury Fees	A0656296	32.50
		BREMER KATHRYN	Jury Mileage	A0656296	3.20
		BREUKER HERMINA	Jury Mileage	A0656297	16.00
		BREUKER HERMINA	Jury Fees	A0656297	125.00
		CAVANAUGH PATRICI	Jury Fees	A0656298	32.50
		CAVANAUGH PATRICI	Jury Mileage	A0656298	4.00
		COFFEE KRISTINE	Transcript Fees	A0655321	10.20
		DAVID R. WALLEY,	Transcript Fees	A0655602	99.40
		DAVID R. WALLEY,	Transcript Fees	A0655603	215.25
		DE LAGE LANDEN PU	Equipment Rent	A0656167	238.32
		DE LAGE LANDEN PU	Equipment Rent	A0655816	238.32
		DEERY JASON	Jury Fees	A0655748	12.50
		DEERY JASON	Jury Mileage	A0655748	1.60
		DELONG PAMELA	Jury Fees	A0655749	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		DELONG PAMELA	Jury Mileage	A0655749	2.00
		ECKERMAN LINDA	Jury Fees	A0656299	32.50
		ECKERMAN LINDA	Jury Mileage	A0656299	3.20
		ECKHOLM CHRISTINE	Jury Mileage	A0655750	1.60
		ECKHOLM CHRISTINE	Jury Fees	A0655750	12.50
		EDSALL JAMES	Jury Fees	A0655751	12.50
		EDSALL JAMES	Jury Mileage	A0655751	4.00
		EVANS KELLEY	Jury Fees	A0655752	12.50
		EVANS KELLEY	Jury Mileage	A0655752	1.60
		FOWLER ANNETTE	Jury Fees	A0656300	32.50
		FOWLER ANNETTE	Jury Mileage	A0656300	3.20
		FRENCH LENET	Jury Mileage	A0655753	1.60
		FRENCH LENET	Jury Fees	A0655753	12.50
		GABRIEL ANTON	Jury Fees	A0656301	32.50
		GABRIEL ANTON	Jury Mileage	A0656301	8.00
		GILSON DONALD	Jury Fees	A0655754	12.50
		GILSON DONALD	Jury Mileage	A0655754	1.60
		GRAY GENE	Jury Mileage	A0656302	6.40
		GRAY GENE	Jury Fees	A0656302	125.00
		GREEN ANGELA	Jury Mileage	A0655755	2.00
		GREEN ANGELA	Jury Fees	A0655755	12.50
		GRISHAM ALAN	Jury Fees	A0655756	12.50
		GRISHAM ALAN	Jury Mileage	A0655756	1.60
		HAAN SCOTT	Jury Fees	A0655757	12.50
		HAAN SCOTT	Jury Mileage	A0655757	4.40
		HUDSON LAUREN	Jury Fees	A0656303	32.50
		HUDSON LAUREN	Jury Mileage	A0656303	3.20
		HUFFMAN KRISTIN	Jury Mileage	A0655758	1.60
		HUFFMAN KRISTIN	Jury Fees	A0655758	12.50
		INTEGRITY BUSINES	Paper and other	O A0655623	101.05
		INTEGRITY BUSINES	Paper and other	O A0655624	8.81
		INTEGRITY BUSINES	Paper and other	O A0655626	58.48
		INTEGRITY BUSINES	Paper and other	O A0655621	105.32
		INTEGRITY BUSINES	Paper and other	O A0655343	5.87
		INTEGRITY BUSINES	Paper and other	O A0655622	63.98
		INTEGRITY BUSINES	Paper and other	O A0655625	54.15
		JOHNSON BRANDI	Jury Fees	A0655759	12.50
		JOHNSON BRANDI	Jury Mileage	A0655759	4.00
		JOHNSON PETER	Jury Mileage	A0656304	8.00
		JOHNSON PETER	Jury Fees	A0656304	32.50
		JONES SALLY	Jury Fees	A0655760	12.50
		JONES SALLY	Jury Mileage	A0655760	1.60
		JOZSA BROOKE	Jury Fees	A0655761	12.50
		JOZSA BROOKE	Jury Mileage	A0655761	1.60
		JUVENILE COURT PE	Food	A0655630	31.79
		KING LORI	Transcript Fees	A0655832	65.80
		KLING LISA	Jury Fees	A0655762	12.50
		KLING LISA	Jury Mileage	A0655762	1.60
		KORNELL MARIAN	Jury Fees	A0655763	12.50
		KORNELL MARIAN	Jury Mileage	A0655763	4.00
		KRAMER TERRANCE	Jury Mileage	A0656305	3.20
		KRAMER TERRANCE	Jury Fees	A0656305	32.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		KRIEBEL KATHY	Jury Fees	A0655764	12.50
		KRIEBEL KATHY	Jury Mileage	A0655764	1.60
		LABAN SUE	Jury Fees	A0656306	32.50
		LABAN SUE	Jury Mileage	A0656306	3.20
		LAFEVER HENRY	Jury Fees	A0656307	125.00
		LAFEVER HENRY	Jury Mileage	A0656307	6.40
		LEMIEUX EUGENE	Jury Mileage	A0656308	3.20
		LEMIEUX EUGENE	Jury Fees	A0656308	32.50
		LEMIEUX WILLIAM	Jury Fees	A0655765	12.50
		LEMIEUX WILLIAM	Jury Mileage	A0655765	1.60
		LEWANDOSKI ANDREA	Jury Mileage	A0655766	1.60
		LEWANDOSKI ANDREA	Jury Fees	A0655766	12.50
		MASTEE CAROL	Jury Mileage	A0656309	6.40
		MASTEE CAROL	Jury Fees	A0656309	125.00
		MATTHEW BENDER (L	Books	A0656475	1,942.86
		MCCARL KIP	Jury Mileage	A0655767	1.60
		MCCARL KIP	Jury Fees	A0655767	12.50
		MCGEE ESTUS	Jury Fees	A0655768	12.50
		MCGEE ESTUS	Jury Mileage	A0655768	1.60
		MCGORAN SALLY	Transcript Fees	A0655356	237.35
		MCGORAN SALLY	Transcript Fees	A0656336	75.20
		MCGORAN SALLY	Transcript Fees	A0656476	180.95
		MCGORAN SALLY	Transcript Fees	A0655837	159.80
		MCKEE COURT REPOR	Transcript Fees	A0655634	42.30
		MEADE MELANIE	Jury Fees	A0655769	12.50
		MEADE MELANIE	Jury Mileage	A0655769	1.60
		MEYERS CHARLOTTE	Jury Fees	A0655770	12.50
		MEYERS CHARLOTTE	Jury Mileage	A0655770	1.60
		MICHIGAN OFFICE S	Equipment Rent	A0656478	39.72
		MIKKELSON SHERRI	Jury Fees	A0655771	12.50
		MIKKELSON SHERRI	Jury Mileage	A0655771	4.00
		MONTERUSSO ELISAB	Jury Mileage	A0656310	3.20
		MONTERUSSO ELISAB	Jury Fees	A0656310	32.50
		MUDLER JEAN	Jury Fees	A0656311	125.00
		MUDLER JEAN	Jury Mileage	A0656311	6.40
		MUNDT JEANNINE	Jury Fees	A0656312	32.50
		MUNDT JEANNINE	Jury Mileage	A0656312	8.80
		NUMMERDOR LEONOR	Jury Fees	A0656313	32.50
		NUMMERDOR LEONOR	Jury Mileage	A0656313	3.20
		OLSON CARL	Jury Mileage	A0655772	2.00
		OLSON CARL	Jury Fees	A0655772	12.50
		PAIGE JEFFERY	Jury Mileage	A0656314	6.40
		PAIGE JEFFERY	Jury Fees	A0656314	125.00
		PALOMO MARCIA	Jury Fees	A0655773	12.50
		PALOMO MARCIA	Jury Mileage	A0655773	1.60
		PARRISH CHRISTINE	Jury Fees	A0655774	12.50
		PARRISH CHRISTINE	Jury Mileage	A0655774	2.00
		PEOPLES KIMBERLY	Jury Mileage	A0655775	2.00
		PEOPLES KIMBERLY	Jury Fees	A0655775	12.50
		PLEIMLING TRENTON	Jury Mileage	A0656315	8.00
		PLEIMLING TRENTON	Jury Fees	A0656315	125.00
		PORTH MARGARET	Jury Mileage	A0656316	4.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		PORTH MARGARET	Jury Fees	A0656316	105.00
		POSTHUMA ELIZABET	Jury Fees	A0656317	125.00
		POSTHUMA ELIZABET	Jury Mileage	A0656317	8.00
		POULIN TERRI	Jury Fees	A0655776	.00
		POULIN TERRI	Jury Mileage	A0655776	1.60
		PRECISION DATA PR	Paper and other O	A0655639	238.00
		QUID PRO QUO INC	Interpreters	A0656481	115.00
		QUINN LON	Jury Mileage	A0655777	4.00
		QUINN LON	Jury Fees	A0655777	12.50
		RAAB ALAN	Jury Fees	A0655778	12.50
		RAAB ALAN	Jury Mileage	A0655778	4.00
		REZNY WILLIAM	Jury Fees	A0655779	12.50
		REZNY WILLIAM	Jury Mileage	A0655779	1.60
		SASS LAUREL	Jury Mileage	A0656318	6.40
		SASS LAUREL	Jury Fees	A0656318	125.00
		SCHAEFER KATHLEEN	Jury Fees	A0656319	32.50
		SCHAEFER KATHLEEN	Jury Mileage	A0656319	8.00
		SCHOENBORN ANN	Jury Fees	A0656320	32.50
		SCHOENBORN ANN	Jury Mileage	A0656320	7.20
		SCHOTTS KATHY	Transcript Fees	A0655643	1,405.30
		SCHRADER DEBRA	Jury Fees	A0656321	32.50
		SCHRADER DEBRA	Jury Mileage	A0656321	7.20
		SEWARD WILLIAM	Jury Mileage	A0655780	1.60
		SEWARD WILLIAM	Jury Fees	A0655780	12.50
		SNYDER MALINDA	Jury Fees	A0655781	12.50
		SNYDER MALINDA	Jury Mileage	A0655781	1.60
		STRANDBERG CLARE	Jury Mileage	A0656322	6.40
		STRANDBERG CLARE	Jury Fees	A0656322	125.00
		THOMPSON KRISTI	Jury Fees	A0655782	12.50
		THOMPSON KRISTI	Jury Mileage	A0655782	1.60
		THORSTENSON THORS	Jury Mileage	A0655783	1.60
		THORSTENSON THORS	Jury Fees	A0655783	12.50
		TOBER CHRISTOPHER	Jury Fees	A0655784	12.50
		TOBER CHRISTOPHER	Jury Mileage	A0655784	1.60
		VANHORN TONYA	Jury Fees	A0655785	12.50
		VANHORN TONYA	Jury Mileage	A0655785	1.60
		WALLACE TRUDY	Jury Fees	A0656323	32.50
		WALLACE TRUDY	Jury Mileage	A0656323	3.20
		WAY JIM	Jury Fees	A0655786	12.50
		WAY JIM	Jury Mileage	A0655786	4.80
		WEESIES RACHEL	Jury Mileage	A0655787	4.80
		WEESIES RACHEL	Jury Fees	A0655787	12.50
		WITKOWSKI SANDRA	Jury Mileage	A0656324	8.00
		WITKOWSKI SANDRA	Jury Fees	A0656324	125.00
		WITT KENNETH	Jury Mileage	A0655788	1.60
		WITT KENNETH	Jury Fees	A0655788	12.50
		WOLFFIS MICHAEL	Jury Fees	A0655789	12.50
		WOLFFIS MICHAEL	Jury Mileage	A0655789	1.60
		WRIGHT GINGER	Jury Fees	A0656325	32.50
		WRIGHT GINGER	Jury Mileage	A0656325	3.20
		YOUNGDAHL SUZANNE	Jury Mileage	A0655790	1.60
		YOUNGDAHL SUZANNE	Jury Fees	A0655790	12.50

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court	ZIMONICH LINDA	Jury Mileage	A0656326	4.80
	ZIMONICH LINDA	Jury Fees	A0656326	32.50

sum				9,168.42
Circuit Court Col	BOB BROOKS COMPUT	Paper and other O	A0656490	11.82

sum				11.82
Circuit Court Rec	DE LAGE LANDEN PU	Equipment Rent	A0655816	79.55
	DE LAGE LANDEN PU	Equipment Rent	A0656167	79.55
	WIDMER TIME RECOR	Paper and other O	A0655866	69.03

sum				228.13
City of Muskegon	INTEGRITY BUSINES	Paper and other O	A0655341	35.08

sum				35.08
Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0655813	47.10

sum				47.10
Correction Office	GILCHRIST TODD	Education and Tra	A0655822	163.52
	MICHIGAN SHERIFFS	Education and Tra	A0655839	275.00
	MUSKEGON COUNTY S	Education and Tra	A0655636	85.73
	RADISSON HOTEL	Education and Tra	A0655855	258.94

sum				783.19
County Clerk	DE LAGE LANDEN PU	Equipment Rent	A0656167	109.32
	DE LAGE LANDEN PU	Equipment Rent	A0655816	109.32
	EARLE PRESS INC	Printing and Bind	A0655818	1,954.16
	LAKESHORE DOCUMEN	Contractual Servi	A0656335	97.70
	TYLER TECHNOLOGIE	Paper and other O	A0655862	158.40

sum				2,428.90
County Jail Build	CITY OF MUSKEGON	Water	A0655809	4,116.59
	CONSUMERS ENERGY	Electricity	A0655812	14,703.16
	FERGUSON SUPPLY C	Maintenance of Bu	A0655327	36.91
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	129.00
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0655378	8,204.40

sum				27,190.06

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court	60TH DISTRICT COU	Paper and other	O A0655799		63.59
	60TH DISTRICT COU	Postage	A0655799		44.00
	60TH DISTRICT COU	Conference and Se	A0655799		121.54
	ADE INCORPORATED	Paper and other	O A0655800		600.00
	AMERICAN MESSAGIN	Telephone	A0656327		22.79
	BENSON QUINN	Visiting Judges	A0655313		399.70
	BENSON ROBERT	Visiting Judges	A0655803		427.53
	BENSON ROBERT	Visiting Judges	A0656463		427.53
	BOB BROOKS COMPUT	Paper and other	O A0656328		180.00
	BOB BROOKS COMPUT	Paper and other	O A0656464		295.00
	BOB BROOKS COMPUT	Paper and other	O A0655315		513.00
	BOB BROOKS COMPUT	Paper and other	O A0655805		43.14
	CLASSIC STAMP & S	Paper and other	O A0655320		121.00
	DE LAGE LANDEN PU	Equipment Leases	A0655816		430.72
	DE LAGE LANDEN PU	Equipment Leases	A0656167		430.72
	FORMS TRAC ENTERP	Paper and other	O A0656330		2,786.06
	GELUSHIA ROSE	Interpreters	A0655330		108.84
	HOOPES MARIA	Other Travel Expe	A0655337		616.32
	INTEGRITY BUSINES	Paper and other	O A0655344		189.03
	INTEGRITY BUSINES	Paper and other	O A0655830		103.08
	LAKESHORE DOCUMEN	Contractual Servi	A0656473		176.00
	LAKESHORE DOCUMEN	Building Rental	A0656473		42.93
	MADCM	Other Travel Expe	A0655836		195.00
	MOSHER GLADYS	Interpreters	A0655842		94.66
	MOSHER GLADYS	Interpreters	A0655841		47.33
	MOSHER GLADYS	Interpreters	A0655362		47.33
	MOSHER GLADYS	Interpreters	A0655843		94.66
	NOLAN MICHAEL	Auto Allowance-Mi	A0655847		272.28
	QUID PRO QUO INC	Interpreters	A0655369		145.00
	QUID PRO QUO INC	Interpreters	A0655854		115.00
	RUBBER STAMPS UNL	Paper and other	O A0655858		35.25
	VERIZON WIRELESS	Telephone	A0656484		69.54
	WEST GROUP	Books	A0655380		986.92
*****	sum				10,245.49
Drain Commissione	HEWLETT PACKARD C	Office Equipment	A0655616		1,839.90
	MUSK CO DRAIN COM	Gasoline, oil, fi	A0655844		228.02
	MUSK CO PURCHASIN	Other Travel Expe	A0656176		7.50
	NATIONAL PRODUCTS	Office Equipment	A0655846		335.33
	SEHI COMPUTER PRO	Office Equipment	A0656483		539.00
	VERIZON WIRELESS	Telephone	A0656484		61.74
*****	sum				3,011.49
Elections	WUVS 103.7 THE BE	Advertising	A0656341		300.00
*****	sum				300.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equalization	BATTERIES PLUS	Paper and other O	A0656462	39.98
		BS & A SOFTWARE	Software Upgrades	A0656465	740.00
		DE LAGE LANDEN PU	Equipment Rent	A0655816	183.75
		DE LAGE LANDEN PU	Equipment Rent	A0656167	183.75
		NATIONAL PARTS DE	Paper and other O	A0656480	29.00
	*****				-----
	sum				1,176.48
	Heritage Landing	CARIBOU SERVICES	Maintenance of Bu	A0656467	155.00
		CITY OF MUSKEGON	Water	A0655807	3,607.07
		CONSUMERS ENERGY	Electricity	A0655810	3,258.99
		EARTHSCAPES, INC.	Maintenance of Bu	A0656571	111.56
		FASTENAL COMPANY	Maintenance of Bu	A0656468	266.16
		HARDWARE DISTRIBUTU	Maintenance of Bu	A0656469	55.30
		J A SEXAUER	Maintenance of Bu	A0656471	79.15
		KNIGHT FM	Janitorial Servic	A0655724	6.96
		SHORELINE METAL F	Maintenance of Bu	A0656576	95.00
		WEST MICHIGAN RUB	Maintenance of Bu	A0655570	12.04
	*****				-----
	sum				7,647.23
	Human Resources	BIDDLE CONSULTING	Examination Suppl	A0655804	1,295.00
		DE LAGE LANDEN PU	Equipment Rent	A0655816	100.15
		DE LAGE LANDEN PU	Equipment Rent	A0656167	100.15
		GOOD TEMPS TEMPOR	Contractual Servi	A0655824	6,649.36
		ROCKHURST UNIVERS	Conference and Se	A0655640	249.00
		TIGER DIRECT.COM	Recruitment Costs	A0655376	108.49
	*****				-----
	sum				8,502.15
	Information Syste	MUSK CO PURCHASIN	Office Equipment	A0656176	105.99
	*****				-----
	sum				105.99
	MSU Extension	CHALKER LISA	Auto Allowance-Mi	A0656166	59.94
		HART JANE	Auto Allowance-Mi	A0656168	605.38
		INTEGRITY BUSINES	Paper and other O	A0656169	266.07
		ROBB MARY	Auto Allowance-Mi	A0656171	299.73
		THOM JANET	Auto Allowance-Mi	A0656173	103.79
	*****				-----
	sum				1,334.91
	Michael E. Kobza	CITY OF MUSKEGON	Water	A0655809	4,203.18
		CONSUMERS ENERGY	Electricity	A0655812	18,257.41
		DE LAGE LANDEN PU	Equipment Rent/Re	A0656167	54.89

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Fund: General Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza	DE LAGE LANDEN PU	Equipment Rent/Re	A0655816	54.89
	HOLBEN PROFESSION	Conference and Se	A0656248	150.00
	KENDALL ELECTRIC	Maintenance of Bu	A0656537	258.40
	KNIGHT FM	Janitorial Servic	A0655724	6,127.13
	LAKE WELDING SUPP	Maintenance of Bu	A0656472	39.06
	NICHOLS PAPER COM	Janitorial Suppli	A0655363	810.29
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	82.00
	SEAWAY STORAGE SY	Maintenance of Bu	A0656482	60.00
	VERIZON WIRELESS	Telephone	A0656484	28.60
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0655379	1,841.20
*****				-----
sum				31,967.05
Misc Contingency	KNIGHT CONSULTING	Contractual Servi	A0655351	3,000.83
*****				-----
sum				3,000.83
Non Classified Ac	GONZALEZ BONNIE	Due from Employee	A0655823	75.00
	VANDERVEN JOY	Due from Employee	A0655863	75.00
*****				-----
sum				150.00
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0655801	130.62
	CITY OF MUSKEGON	Water	A0655808	303.37
	CONSUMERS ENERGY	Electricity	A0655811	4,396.44
	EARTHSCAPES, INC.	Maintenance of Bu	A0656571	152.50
	FERGUSON SUPPLY C	Maintenance of Bu	A0656546	3.38
	KENDALL ELECTRIC	Maintenance of Bu	A0656537	7.58
	KNIGHT FM	Janitorial Servic	A0655724	1,503.48
	MUSKEGON TILE AND	Maintenance of Bu	A0656479	495.84
	NICHOLS PAPER COM	Janitorial Suppli	A0655363	89.95
	REPCO LITE PAINTS	Maintenance of Bu	A0655857	21.35
	REPCO LITE PAINTS	Maintenance of Bu	A0655856	92.95
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	70.00
*****				-----
sum				7,267.46
Probate Court	DE LAGE LANDEN PU	Equipment Rent	A0655816	79.55
	DE LAGE LANDEN PU	Equipment Rent	A0656167	79.55
	FONSTEIN LMSW LEN	Contractual Servi	A0655821	1,400.00
	PITTMAN GREGORY	Other Travel Expe	A0655850	168.10
*****				-----
sum				1,727.20
Probation Cobo Ha	60TH DISTRICT COU	Postage	A0655799	17.60
	AUTOMATED BUSINES	Equipment Repair	A0655311	295.00
	DMC TECHNOLOGY GR	Software	A0655326	192.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probation Cobo Ha		ICLE	Books	A0656470	82.50
		INTEGRITY BUSINES	Contractual Servi	A0655830	909.39
		MACMHB	Membership and Du	A0655835	40.00
		MICHIGAN LAWYERS	Books	A0656477	335.00

		sum			1,872.34

Prosecutor		ALEEM RAESE	Witness Fees Gene	A0655593	6.70
		BARCEL TERRY	Witness Fees Gene	A0655595	7.40
		BAZANY CASEY	Witness Fees Gene	A0655312	8.87
		BLACKSHIRE NICOLE	Witness Fees Gene	A0655596	6.42
		BOB BROOKS COMPUT	Paper and other O	A0656329	82.00
		BOLEMA LORI	Witness Fees Gene	A0655316	9.00
		BOWERS GWEN	Witness Fees Gene	A0655317	6.10
		BRIDE JOYCE	Witness Fees Gene	A0655318	6.44
		BRIDGES LINDA	Witness Fees Gene	A0655597	6.10
		BROWN ANTIONETTE	Witness Fees Gene	A0655598	7.00
		BUSMAN FRANCESCA	Witness Fees Gene	A0655599	8.00
		CHAPMAN KATHLEEN	Witness Fees Gene	A0655600	6.80
		CORNELL MELANIE	Witness Fees Gene	A0655601	9.40
		CREWS SANDRA	Witness Fees Gene	A0655322	6.14
		DAVIS KRISTIE	Witness Fees Gene	A0655323	7.44
		DE LAGE LANDEN PU	Equipment Rent	A0655816	193.69
		DE LAGE LANDEN PU	Equipment Rent	A0656167	193.69
		DEMILLE ASHLEIGH	Witness Fees Gene	A0655324	7.68
		EARLES CARLETHA	Witness Fees Gene	A0655604	6.60
		ELLISON LORI	Witness Fees Gene	A0655605	9.60
		FLOWERS LARRY	Witness Fees Gene	A0655606	6.10
		FONDREN RAYMOND	Witness Fees Gene	A0655607	6.08
		FORTIN JEREMY	Witness Fees Gene	A0655608	7.60
		FOWLER CARRIE	Witness Fees Gene	A0655328	6.10
		GASSER MARIE	Witness Fees Gene	A0655329	8.70
		GELDERLOOS SARAH	Witness Fees Gene	A0655610	8.40
		GIL JENNIFER	Witness Fees Gene	A0655611	6.70
		GROOTERS RONALD	Witness Fees Gene	A0655612	110.00
		GUNN SUSAN	Witness Fees Gene	A0655331	7.20
		HADDEN JESSICA	Witness Fees Gene	A0655332	8.23
		HADDEN JOHN	Witness Fees Gene	A0655333	8.23
		HARRIS CHANIECE	Witness Fees Gene	A0655613	6.70
		HARRIS LYNN	Witness Fees Gene	A0655614	9.00
		HAWKINS DAN	Witness Fees Gene	A0655615	34.60
		HOWEL NICOLAS	Witness Fees Gene	A0655338	7.20
		HUGGETT TERAH	Witness Fees Gene	A0655617	6.60
		INGALLS AMY	Witness Fees Gene	A0655618	9.00
		INGALLS ARTHUR	Witness Fees Gene	A0655619	9.00
		INGALLS NOLA	Witness Fees Gene	A0655620	9.00
		INTEGRITY BUSINES	Paper and other O	A0656331	478.72
		JACKSON CAT	Witness Fees Gene	A0655345	6.89
		JAPENGA BRANDON	Witness Fees Gene	A0655346	6.77
		JAPENGA SHERRY	Witness Fees Gene	A0655347	7.58
		JIMENEZ NICOLE	Witness Fees Gene	A0655627	6.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		JOHNSTON PAIGE	Witness Fees Gene	A0655348	12.56
		JOHNSTON TIMOTHY	Witness Fees Gene	A0655349	12.56
		JONES DENISE	Witness Fees Gene	A0655628	6.60
		JULLIAN STACY	Witness Fees Gene	A0655629	6.50
		KIRBY-OWENS NATHA	Witness Fees Gene	A0655350	6.44
		KNASH BRADLEY	Witness Fees Gene	A0655631	7.20
		LAKESHORE DOCUMEN	Microfilming/Micr	A0656334	737.96
		LOCKARD TIM	Witness Fees Gene	A0655632	9.00
		LOSS NICHOLAS	Witness Fees Gene	A0655353	7.25
		LUTTRULL SAMANTHA	Witness Fees Gene	A0655633	8.80
		MACY ELIZABETH	Witness Fees Gene	A0655354	7.09
		MARTIN MICHAEL	Witness Fees Gene	A0655355	6.53
		MEADOWS FRANKLIN	Witness Fees Gene	A0655635	13.20
		MISZEWSKI SUSAN	Witness Fees Gene	A0655360	7.66
		MORIN DAWN	Witness Fees Gene	A0655361	7.30
		NATIONAL PARTS DE	Paper and other O	A0655845	58.00
		ORTIZ CHLOE	Witness Fees Gene	A0655637	6.60
		OSBO STEPHANIE	Witness Fees Gene	A0655365	6.77
		PATITUCCI KRISTIN	Witness Fees Gene	A0655366	7.20
		PATTERSON CORDIE	Witness Fees Gene	A0655638	7.20
		RENDER KASUNDAR	Witness Fees Gene	A0655370	6.54
		ROBERSON DEBRA	Witness Fees Gene	A0655371	6.10
		ROBERSON JVIN	Witness Fees Gene	A0655372	6.10
		RUTHERFORD FRANK	Witness Fees Gene	A0655641	6.70
		SCHADEL LISA	Witness Fees Gene	A0655642	9.47
		SHIVLIE NATHAN	Witness Fees Gene	A0655373	6.70
		SILVA JACQUELYN	Witness Fees Gene	A0655644	9.60
		SPENCER MACHELLE	Witness Fees Gene	A0655374	6.98
		STRAIT TIMOTHY	Witness Fees Gene	A0655645	6.40
		TASMA KELLY	Witness Fees Gene	A0655646	6.40
		THOMPSON VANESSA	Witness Fees Gene	A0655647	6.40
		VANDENHEUVEL JEAN	Witness Fees Gene	A0655648	13.40
		VANDERSTELT ETHAN	Witness Fees Gene	A0655649	7.00
		VANDERVEEN DAN	Witness Fees Gene	A0655650	9.20
		VEGA CHARLOTTE	Witness Fees Gene	A0655377	6.58
		WALLACE DIANE	Witness Fees Gene	A0655651	6.00
		WALLACE JOHN	Witness Fees Gene	A0655652	7.00
		WELSH LINDA	Witness Fees Gene	A0655653	9.40
		WEST, JR BUD	Witness Fees Gene	A0655381	6.38
		WILCZAK JAMIE	Witness Fees Gene	A0655654	6.80
		WILLIAMS VICKI	Witness Fees Gene	A0655655	7.40
		YACK ALLEN	Witness Fees Gene	A0655383	6.70
		YACK CRYSTAL	Witness Fees Gene	A0655384	6.70
		YATES MATTHEW	Witness Fees Gene	A0655385	6.65

		sum			2,495.29
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0655802	3,938.17
		CATALINO CHAD	Public Defender-P	A0655806	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0655815	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0655820	3,750.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender		FOSTER MITCHELL	Public Defender-A	A0655609	641.62
		GROENHOUT KAREN	Public Defender-P	A0655826	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0655828	3,750.00
		KASS EDNA	Public Defender-P	A0655831	3,750.00
		KORTERING DAVID	Public Defender-P	A0655833	3,750.00
		LESICA FRED	Defense Fees-Publ	A0655834	10,833.33
		MAREK JAMES	Defense Fees-Publ	A0656474	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0655840	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0655853	5,416.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0655852	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0655851	1,666.67
		SWANSON JR ALVIN	Defense Fees-Publ	A0655860	10,833.33
		VEURINK PC GARY	Public Defender-P	A0655864	3,750.00
		WALSH MICHAEL	Public Defender-P	A0655865	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0655867	3,750.00

		sum			82,079.79
Purchasing		EARLE PRESS INC	Paper and other O	A0655819	794.28
		NOORDYK BUSINESS	Equipment Repair	A0655364	143.39
		SEHI COMPUTER PRO	Paper and other O	A0656172	40.00

		sum			977.67
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0655816	79.55
		DE LAGE LANDEN PU	Equipment Rent	A0656167	79.55
		INTEGRITY BUSINES	Paper and other O	A0655342	100.61

		sum			259.71
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0655814	19.90

		sum			19.90
Sheriff Administr		DE LAGE LANDEN PU	Equipment Rent	A0655816	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0656167	54.89
		INTEGRITY BUSINES	Paper and other O	A0656333	31.35

		sum			141.13
Sheriff Jail		BENSON DRUG CO IN	Drugs & Pharmaceu	A0655314	6,718.17
		CANTEEN SERVICES	Contractual Servi	A0655319	9,199.52
		CANTEEN SERVICES	Contractual Servi	A0656466	18,221.66
		CANTEEN SERVICES	Other Operating S	A0656466	173.88
		DE LAGE LANDEN PU	Equipment Rent	A0656167	79.55
		DE LAGE LANDEN PU	Equipment Rent	A0655816	79.55
		DENTAL IMPRESSION	Consultants-Healt	A0655325	675.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		HEALTH PROFESSION	Contractual Servi	A0655334	4,706.41
		HENRY SCHEIN	Medical Supplies	A0655335	2,424.40
		HENRY SCHEIN	Drugs & Pharmaceu	A0655335	819.58
		INTEGRITY BUSINES	Paper and other O	A0656333	229.83
		LIFETIME MEDICAL	Medical Supplies	A0655352	234.00
		MDI GOVERNMENT HE	Consultants-Healt	A0655357	3,322.44
		MIDCOM SERVICE	Radio Service-She	A0656337	126.80
		NICHOLS PAPER COM	Janitorial Suppli	A0656338	608.84
		NOVA USA	Other Operating S	A0655848	1,100.00
		NYE UNIFORM	Uniform and Acces	A0656339	1,249.50
		PROFESSIONAL MED	Consultants-Healt	A0655368	2,881.00
		RQAW CORPORATION	Engineering and D	A0656340	20,750.00

	sum				73,600.13
Sheriff Operation		DE LAGE LANDEN PU	Equipment Rent	A0655816	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0656167	38.23
		DE LAGE LANDEN PU	Equipment Rent	A0655816	38.23
		DE LAGE LANDEN PU	Equipment Rent	A0656167	54.89
		HICKS WILLIAM	Contractual Servi	A0655336	75.00
		INTEGRITY BUSINES	Paper and other O	A0656333	139.46
		MIDCOM SERVICE	Radio Service-She	A0656337	384.75
		NYE UNIFORM	Uniform and Acces	A0656339	1,187.15
		SMITH ORVILLE	Contractual Servi	A0655859	75.00
		VERIZON WIRELESS	Telephone	A0656484	4.94

	sum				2,052.54
State Probation		DE LAGE LANDEN PU	Equipment Rent	A0655816	148.64
		DE LAGE LANDEN PU	Equipment Rent	A0656167	148.64
		INTEGRITY BUSINES	Paper and other O	A0655829	1,147.44
		INTEGRITY BUSINES	Paper and other O	A0655339	605.71
		VERIZON WIRELESS	Telephone	A0656484	5.67

	sum				2,056.10
Treasurer		BRINK'S INC.	Bank Service Char	A0656165	283.42
		DE LAGE LANDEN PU	Equipment Rent	A0655816	59.58
		DE LAGE LANDEN PU	Equipment Rent	A0656167	59.58
		DISH NETWORK	Membership and Du	A0655817	69.67
		MICHIGAN OFFICE S	Equipment Rent	A0655359	32.11
		TRACKER, A DIVISI	Membership and Du	A0655861	1,580.00

	sum				2,084.36
Vehicle Pool		WITT BUICK INC.	Gasoline, oil, fi	A0655656	57.82
		WITT BUICK INC.	Vehicle Repair an	A0655656	433.90
		WITT BUICK INC.	Gasoline, oil, fi	A0655657	28.91

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Vehicle Pool	WITT BUICK INC.	Vehicle Repair an	A0655657	1,313.31

	sum				1,833.94

					287,180.87

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Fund: Incumbent Worker Statewide

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Incumbent Worker		AIR MASTER SYSTEM	Contractual Servi	A0655478	15,000.00
		FLEET ENGINEERS	Contractual Servi	A0655479	11,488.83
		SEABROOK PLASTICS	Contractual Servi	A0655480	10,927.09
*****					-----
sum					37,415.92

					37,415.92

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0656158	5,245.65
	WELLS FARGO TRUST	Benefit Option Pl	A0656164	1,654.30
*****				-----
sum				6,899.95
Dental	DELTA DENTAL PLAN	Insurance Premium	A0655571	62,993.76
	HUMANA INSURANCE	Insurance Premium	A0656108	58,931.90
*****				-----
sum				121,925.66
Life	LIFE INSURANCE CO	Life Insurance Pr	A0655572	6,232.05
*****				-----
sum				6,232.05
Long Term disabili	LIFE INSURANCE CO	L.T. Disability P	A0655572	4,054.10
*****				-----
sum				4,054.10
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0656451	10,558.05
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0656161	5,065.38
*****				-----
sum				15,623.43
Operations-Insura	GROENEVELD DEBORA	Auto Allowance-Mi	A0656107	208.93
	INTEGRITY BUSINES	Paper and other O	A0656109	93.17
	PBS BENEFIT SERVI	Contractual Servi	A0656452	575.00
	PIONEER RESOURCES	Contractual Servi	A0656112	640.00
*****				-----
sum				1,517.10
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0656105	3,519.01
	PBS BENEFIT SERVI	Dental Claims-Ret	A0656453	279.30
*****				-----
sum				3,798.31
Workers Compensat	BLACKMER JEFFREY	Claims-General Co	A0655726	80.22
	BROWN ERNESTINE	Claims-General Co	A0655727	123.88
	BROWN ERNESTINE	Claims-General Co	A0656577	123.88
	BROWN ERNESTINE	Claims-General Co	A0656257	123.88
	FISHER MD STEPHEN	Claims CMH Medica	A0656106	75.85
	FOSTER DEANNA	Claims-Brookhaven	A0656258	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0655728	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0656578	254.62
	LYONS ANNABELLE	Claims-Brookhaven	A0656579	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0655729	158.99

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		LYONS ANNABELLE	Claims-Brookhaven	A0656259	158.99
		MARION JACQUELINE	Claims Mental Hea	A0656260	169.44
		MARION JACQUELINE	Claims Mental Hea	A0655730	169.44
		MARION JACQUELINE	Claims Mental Hea	A0656580	169.44
		MEDICOLEGAL SERVI	Claims CMH Medica	A0655573	650.00
		MERCY GENERAL HEA	General County Re	A0656581	108.78
		MERCY GENERAL HEA	Claims-Brookhaven	A0656581	1,390.27
		MHP HACKLEY CAMPU	CMH Rehabilitatio	A0656582	138.86
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0656582	6,977.22
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0655574	86.11
		MHP HACKLEY CAMPU	General County Re	A0656582	3,758.90
		MICHIGAN PAIN CON	Claims CMH Medica	A0656110	40.99
		ORTHOPAEDIC ASSOC	Claims-Brookhaven	A0656583	89.23
		ORTHOPAEDIC SPECI	Claims CMH Medica	A0656111	92.22
		RADIOLOGY MUSKEGO	Claims-Brookhaven	A0656584	111.03
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0656113	32.44
		RIDOUT ERIC	Claims Gen Co Med	A0656585	408.29
		STONE RIVER PHARM	Claims-Brookhaven	A0656261	148.20
		STONE RIVER PHARM	Claims Gen Co Med	A0656261	273.04
		STONE RIVER PHARM	Claims CMH Medica	A0656261	36.02
		STONE RIVER PHARM	Claims-Brookhaven	A0656586	331.61
		STONE RIVER PHARM	Claims CMH Medica	A0656586	671.88
		TERBUSH CHRISTINE	Claims-Brookhaven	A0656587	80.79
		TERBUSH CHRISTINE	Claims-Brookhaven	A0655731	483.34
		TERBUSH CHRISTINE	Claims-Brookhaven	A0656262	483.34
		TERBUSH CHRISTINE	Claims-Brookhaven	A0656588	483.34
		THE ASU GROUP	Claims Gen Co Oth	A0656589	153.35
		THE ASU GROUP	Claims CMH Other	A0656589	93.37
		THE ASU GROUP	Claims-Brookhaven	A0656589	116.24
		VANDORNE RICHARD	Claims-General Co	A0655732	118.29
		VANDORNE RICHARD	Claims-General Co	A0656263	118.29
		VANDORNE RICHARD	Claims-General Co	A0656590	118.29
		VINES LINDA	Claims CMH Medica	A0656591	12.83
		VINES LINDA	CMH Rehabilitatio	A0656591	245.00
		WALGREEN COMPANY	Claims-Brookhaven	A0656592	16.63
		WATKINS JOAN	Claims-Brookhaven	A0656264	210.52
		WATKINS JOAN	Claims-Brookhaven	A0655733	210.52
		WATKINS JOAN	Claims-Brookhaven	A0656593	210.52
		WEST MICHIGAN EME	Claims-Brookhaven	A0656594	170.35
		WEST MICHIGAN EME	Claims-Brookhaven	A0655575	170.35
		WORKPLACE HEALTH	Claims Gen Co Med	A0656114	203.71
		WORKPLACE HEALTH	Claims CMH Other	A0656596	33.00
		WORKPLACE HEALTH	Claims Gen Co Oth	A0656596	226.00
		WORKPLACE HEALTH	Claims-Brookhaven	A0655576	561.08
		WORKPLACE HEALTH	Claims CMH Medica	A0656114	409.30
		WORKPLACE HEALTH	Claims CMH Medica	A0656595	114.48
		WORKPLACE HEALTH	Claims Gen Co Med	A0655576	892.60
		WORKPLACE HEALTH	Claims Gen Co Med	A0656595	173.95
		WORKPLACE HEALTH	Claims-Brookhaven	A0656596	615.00
		WORKPLACE HEALTH	Claims-Brookhaven	A0656114	297.53
		WORKPLACE HEALTH	Claims CMH Medica	A0655576	97.44

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Fund: Insurance

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
sum				24,741.40

				184,792.00

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon *****	CITY OF MUSKEGON	Contractual Servi	A0655793	18,165.02
sum				18,165.02
City of Muskegon *****	CITY OF MUSKEGON	LEO Security Cost	A0655792	1,859.82
sum				1,859.82
				20,024.84

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Fund: Laketon Twnshp 71-21-0

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laketon Twnshp 26 *****	U.S. BANK	Paying Agent Fees	A0656601	300.00
sum				300.00
				300.00

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Law Library		DE LAGE LANDEN PU	Equipment Rent	A0656167	63.39
		DE LAGE LANDEN PU	Equipment Rent	A0655816	63.39
*****					-----
sum					126.78

					126.78

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

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.		MUSKEGON LAKESHOR	Building Rental	A0656597	309.00
		MUSKEGON LAKESHOR	Telephone	A0656597	60.00
		MUSKEGON LAKESHOR	Postage	A0656597	66.14

	sum				435.14

					435.14

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		MERLE BOES	Gasoline, oil, fi	A0655389	983.00
		SPORTFISHERMAN'S	Equipment Repair	A0656344	50.31
		SPORTFISHERMAN'S	Equipment Repair	A0655390	324.95
		VAN KAM INC.	Equipment Repair	A0655874	78.97

	sum				1,437.23

					1,437.23

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Fund: Medical Care Facility Endowment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Medical Care Faci	PCS OF MICHIGAN I	Expenditures	A0655875	1,138.75

	sum				1,138.75
					1,138.75

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		EKLUND JODY	Food	A0655906	40.36
		EKLUND JODY	Transportation	A0655906	50.00
		EKLUND JODY	Activity Supplies	A0655906	136.91
		INTEGRITY BUSINES	Paper and other O	A0655439	18.88
		INTEGRITY BUSINES	Paper and other O	A0655440	53.70
		MACMHB	Conference and Se	A0655445	200.00
		MICHIGAN OCS	Food	A0655938	24.92
		MICHIGAN OFFICE S	Equipment Repair	A0655944	96.51
		MICHIGAN OFFICE S	Equipment Repair	A0655945	20.81
		MORC INC	Conference and Se	A0655451	295.00
		NICHOLS PAPER COM	Paper and other O	A0655965	27.76
		NICHOLS PAPER COM	Paper and other O	A0655960	13.91
		VERIZON WIRELESS	Telephone	A0656484	23.07

		sum			1,001.83
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0655917	81.88
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0655918	816.13
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0655922	1,467.90
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0655919	656.82
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0655921	2,208.84
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0655920	636.35
		MOKA CORPORATION	Model Wvr/Non Hom	A0655450	2,157.58

		sum			8,025.50
Clerical Services		ALTOEDGE INC	Office Equipment	A0655424	293.00
		INTEGRITY BUSINES	Paper and other O	A0655439	119.34
		INTEGRITY BUSINES	Paper and other O	A0655442	40.21
		INTEGRITY BUSINES	Paper and other O	A0655440	75.93
		LAKESHORE DOCUMEN	Contractual Servi	A0656374	1,772.47
		LAKESHORE OFFICE	Building Maintena	A0656375	58.00
		MICHIGAN OCS	Food	A0655938	35.23
		MICHIGAN OFFICE S	Equipment Repair	A0655951	78.00
		MICHIGAN OFFICE S	Equipment Repair	A0655943	243.35
		NICHOLS PAPER COM	Paper and other O	A0655960	19.67
		NICHOLS PAPER COM	Paper and other O	A0655965	39.25
		SCANTASTIK INC	Office Equipment	A0655462	9,998.00
		SEHI COMPUTER PRO	Office Equipment	A0655464	690.00
		SEHI COMPUTER PRO	Paper and other O	A0655464	32.00
		VERIZON WIRELESS	Telephone	A0656484	14.58

		sum			13,509.03
Clubhouse		AMERICAN RED CROS	Building Rental	A0655896	2,725.00
		ASBESTOS ABATEMEN	Contractual Servi	A0656357	61,500.00
		COMCAST	Contractual Servi	A0656191	276.09
		FISHBECK, THOMPSO	Contractual Servi	A0655910	470.12
		INTEGRITY BUSINES	Paper and other O	A0655440	.24

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		INTEGRITY BUSINES	Paper and other O	A0655439	.08
		MICHIGAN OCS	Food	A0655938	.11
		MICHIGAN OFFICE S	Equipment Repair	A0655947	3.80
		NICHOLS PAPER COM	Paper and other O	A0655960	.06
		NICHOLS PAPER COM	Paper and other O	A0655965	.12
		VERIZON WIRELESS	Telephone	A0656484	8.89

	sum				64,984.51
Community Recover		ALTERNATIVES 2011	Conference and Se	A0656494	1,500.00
		AMERICAN ROYAL TR	Other Travel Expe	A0656496	2,622.60
		CARIBE ROYAL RESO	Other Travel Expe	A0656502	1,308.00
		GRAPHICS HOUSE	Paper and other O	A0655912	40.00
		PIONEER RESOURCES	Food	A0656529	160.00
		RECOVERY COOPERAT	Contractual Servi	A0655459	1,000.00

	sum				6,630.60
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0656202	613.72
		RECOVERY COOPERAT	Recovery Coop	A0655458	8,000.00

	sum				8,613.72
Court Collaborati		HEWLETT PACKARD C	Office Equipment	A0655924	1,388.97
		INTEGRITY BUSINES	Paper and other O	A0655440	10.02
		INTEGRITY BUSINES	Paper and other O	A0655439	3.52
		MICHIGAN OCS	Food	A0655938	4.65
		NICHOLS PAPER COM	Paper and other O	A0655965	5.18
		NICHOLS PAPER COM	Paper and other O	A0655960	2.59

	sum				1,414.93
DD Clinic		AIR-CAIRE	Paper and other O	A0656354	375.00
		AIR-CAIRE	Paper and other O	A0656353	165.90
		CDW GOVERNMENT, I	Office Equipment	A0656187	602.29
		DOLISLAGER SHARON	Auto Allowance-Mi	A0656505	70.49
		IAMS DEBRA	Auto Allowance-Mi	A0656512	92.14
		INTEGRITY BUSINES	Paper and other O	A0655440	19.50
		INTEGRITY BUSINES	Paper and other O	A0655439	19.10
		MACMHB	Conference and Se	A0656518	50.00
		MCPHERSON RHONDA	Auto Allowance-Mi	A0656520	165.75
		MICHIGAN OCS	Food	A0655938	9.05
		MICHIGAN OFFICE S	Equipment Repair	A0655942	95.34
		NICHOLS PAPER COM	Paper and other O	A0655960	5.05
		NICHOLS PAPER COM	Paper and other O	A0655965	10.08
		RIMBEY KELLY	Contractual Servi	A0655684	568.00
		SAMMONS PRESTON R	Paper and other O	A0655460	141.92
		SAMMONS PRESTON R	Paper and other O	A0655461	50.29

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		SIMS GLORIA	Auto Allowance-Mi	A0656534	77.15
		UNIVERSITY OF MIC	Conference and Se	A0655469	179.00
		VERIZON WIRELESS	Telephone	A0656484	2.90
		WEBER'S INN	Other Travel Expe	A0655471	109.00

		sum			2,807.95
DD Outpatient		INTEGRITY BUSINES	Paper and other O	A0655440	12.68
		INTEGRITY BUSINES	Paper and other O	A0655439	4.46
		MICHIGAN OCS	Food	A0655938	5.89
		NICHOLS PAPER COM	Paper and other O	A0655960	3.29
		NICHOLS PAPER COM	Paper and other O	A0655965	6.56
		SANDBOX LEARNING	Paper and other O	A0655984	80.91
		VERIZON WIRELESS	Telephone	A0656484	.00

		sum			113.79
DD Residential		AMANDA FAMILY INC	Other Specialized	A0655895	38,591.28
		AMAZON BUILDING A	Housing Assistanc	A0655425	573.00
		BEACON SERVICES	Other Specialized	A0656186	21,103.02
		BELASCO ELECTRIC	Major Repairs-Hom	A0656498	55.00
		BILL'S SPORT SHOP	Major Repairs-Hom	A0656499	1,999.99
		BRACEY CATHERINE	Other Specialized	A0655900	3,146.19
		BWP COMMUNITY LIV	Other Specialized	A0656501	17,460.30
		BWP COMMUNITY LIV	Other Specialized	A0655901	25,211.78
		FA-HO-LO FAMILY I	Other Specialized	A0655909	42,194.72
		HGA SERVICES	Other Specialized	A0656197	131,415.22
		HODGES LYDIA	Other Specialized	A0656198	5,354.94
		J B C HOME AND/OR	Other Specialized	A0655929	8,266.19
		KELLY'S KARE AFC	Other Specialized	A0655932	12,377.06
		LIGHTHOUSE INC	Other Specialized	A0655443	1,284.64
		LINCOLN MOONYEEN	Other Specialized	A0655933	16,093.87
		LUTHERAN SOCIAL S	Other Specialized	A0656203	114,626.45
		MOKA CORPORATION	Other Specialized	A0656379	323,006.04
		MUSKEGON FIRE EQU	Building Maintena	A0656525	47.00
		NORTHSIDE HEATING	Major Repairs-Gro	A0655454	4,005.00
		PIONEER RESOURCES	Other Specialized	A0655975	982.10
		PIONEER RESOURCES	Other Specialized	A0655974	214,533.55
		RON BRIMMER BUILD	Major Repairs-Gro	A0656532	350.00
		SEAWAY APPLIANCE	Office Equipment	A0656533	579.00

		sum			983,256.34
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0655914	1,931.44
		PIONEER RESOURCES	Other Respite Ser	A0655970	5,520.00
		PLANT KATHY	Other Respite Ser	A0655976	161.10

		sum			7,612.54

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Skill Building	APPARELMASTER - M	Building Maintena	A0656355	90.70
		CBI INC	Equipment Repair	A0655430	204.48
		CHARTER COMMUNICA	Activity Supplies	A0656188	106.78
		CINTAS	Building Maintena	A0656190	194.60
		CONSUMERS ENERGY	Electricity	A0656193	283.39
		CONSUMERS ENERGY	Electricity	A0656194	202.10
		DTE ENERGY	Gas	A0656370	41.22
		DTE ENERGY	Gas	A0656371	42.08
		GEORGE DEAN	Building Rental	A0655911	2,094.09
		HOME DEPOT	Office Equipment	A0655926	224.00
		INTEGRITY BUSINES	Paper and other O	A0655440	33.55
		INTEGRITY BUSINES	Paper and other O	A0655439	11.15
		KNIGHT FM	Janitorial Servic	A0655724	220.30
		MICHIGAN OCS	Food	A0655938	.30
		MICHIGAN OFFICE S	Equipment Repair	A0655939	28.19
		MICHIGAN OFFICE S	Equipment Repair	A0655940	20.40
		NICHOLS PAPER COM	Paper and other O	A0655962	238.71
		NICHOLS PAPER COM	Paper and other O	A0655965	.34
		NICHOLS PAPER COM	Paper and other O	A0655961	152.09
		NICHOLS PAPER COM	Paper and other O	A0655960	.17
		O'MALLEYS PEST CO	Building Maintena	A0655455	37.00
		ORIENTAL TRADING	Activity Supplies	A0656527	282.43
		PHILLIPS AGNES	Auto Allowance-Mi	A0655967	2.72
		PHILLIPS AGNES	Paper and other O	A0655967	34.95
		PHILLIPS AGNES	Activity Supplies	A0655967	27.28
		RITCHIE LAURA	Auto Allowance-Mi	A0656531	63.83
		RITCHIE LAURA	Auto Allowance-Mi	A0655980	164.84
		S & S WORLDWIDE	Paper and other O	A0656387	94.84
		VERIZON WIRELESS	Telephone	A0656484	3.11
		VOLZ LORI	Transportation	A0656214	80.00
		VOLZ LORI	Transportation	A0656536	80.00
		VOLZ LORI	Transportation	A0655690	100.00
		WATKINS SURGICAL	Paper and other O	A0655991	167.71
		WATKINS SURGICAL	Paper and other O	A0655992	90.80

	sum				5,418.15
DD	Supports Coord	DEAF & HARD OF HE	Contractual Servi	A0655904	149.39
		GUARDIAN TRAC LLC	Contractual Servi	A0655433	3,575.00
		HEWLETT PACKARD C	Office Equipment	A0655923	1,388.97
		INTEGRITY BUSINES	Paper and other O	A0655439	27.53
		INTEGRITY BUSINES	Paper and other O	A0655440	78.30
		JOHNSON BARBARA	Auto Allowance-Mi	A0655930	6.00
		JOHNSON BARBARA	Contractual Servi	A0655930	60.00
		KOTECKI SANDRA	Auto Allowance-Mi	A0656516	39.96
		MICHIGAN OCS	Food	A0655938	36.33
		MICHIGAN OFFICE S	Equipment Repair	A0655952	223.60
		MORC INC	Conference and Se	A0655451	295.00
		NICHOLS PAPER COM	Paper and other O	A0655960	20.28
		NICHOLS PAPER COM	Paper and other O	A0655965	40.47

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		ROBISON KATHLEEN	Auto Allowance-Mi	A0655983	11.11
		ROBISON KATHLEEN	Contractual Servi	A0655982	90.00
		ROBISON KATHLEEN	Contractual Servi	A0655983	50.00
		SWIER DANIEL	Auto Allowance-Mi	A0656535	22.76

		sum			6,114.70
DD Vocational Ser		HGA SERVICES	Supported Employ	A0655436	630.38
		HGA SERVICES	Supported Employ	A0656510	645.04
		KANDU INDUSTRIES	DD Skill Building	A0656514	1,312.08
		KANDU INDUSTRIES	Work Enclave	A0656200	753.58
		KANDU INDUSTRIES	DD Skill Building	A0656513	18,684.60
		MOKA CORPORATION	DD Skill Building	A0656210	72,791.88
		PIONEER RESOURCES	Supported Employ	A0655971	856.52
		PIONEER RESOURCES	DD Skill Building	A0655973	820.80
		PIONEER RESOURCES	DD Skill Building	A0655972	4,770.00

		sum			101,264.88
Family phycho-ed		EKLUND JODY	Food	A0655906	104.99

		sum			104.99
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0655668	440.00
		THE SHORES OF ROO	Contractual Servi	A0655687	880.00

		sum			1,320.00
HUD Supported Hou		BETHANY HOUSING M	Contractual Servi	A0655666	438.00
		KUREK KARLA	Contractual Servi	A0655673	438.00
		PEETS GARY	Contractual Servi	A0655682	438.00
		SCOTT DELLA	Contractual Servi	A0655685	438.00

		sum			1,752.00
HUD Supported Hou		KUIPERS TOM	Contractual Servi	A0655672	460.00
		LEROUX JASON	Contractual Servi	A0655675	615.00
		MIBELA LLC	Contractual Servi	A0655678	615.00

		sum			1,690.00
HUD Supportive Ho		ALT PROPERTY MANA	Contractual Servi	A0655665	460.00
		BODMAN ED	Contractual Servi	A0655667	460.00
		CRITCHETT JERRY	Contractual Servi	A0655669	880.00
		GIVENS EVERETT	Contractual Servi	A0655670	460.00
		HAVERMANS TED	Contractual Servi	A0655671	460.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD	Supportive Ho	MIBELA LLC	Contractual Servi	A0655677	460.00
		MURRAY JOHN	Contractual Servi	A0655679	460.00
		MUSKEGON COUNTY L	Contractual Servi	A0655958	50.00
		NELSON PLACE	Contractual Servi	A0655680	299.00
		NYE BETTY	Contractual Servi	A0655681	460.00
		THE SHORES OF ROO	Contractual Servi	A0655689	150.00
		THE SHORES OF ROO	Contractual Servi	A0655686	920.00
		THE SHORES OF ROO	Contractual Servi	A0655688	1,009.00
		WILDFIELD DEVELOP	Contractual Servi	A0655996	935.00

	sum				7,463.00
Health Services		ACAC INC	Contractual Servi	A0656351	180.00
		AIR-CAIRE	Medical Equipment	A0656352	279.80
		J B C HOME AND/OR	Drugs & Pharmaceu	A0655929	25.47
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0655932	43.02
		LIGHTHOUSE INC	Contractual Servi	A0655443	264.00
		MERCY HEALTH PART	Medical and Denta	A0656377	118.33
		MERCY HEALTH PART	Medical and Denta	A0655676	70.15
		MERCY HEALTH PART	Medical and Denta	A0656376	175.80
		MERCY HEALTH PART	Medical and Denta	A0656521	36.54
		MERCY HEALTH PART	Medical and Denta	A0655447	67.63
		MERCY HEALTH PART	Contractual Servi	A0655448	7,016.00
		MIDWEST BARRIER F	Medical Equipment	A0655449	513.50
		NETWORK 180	Contractual Servi	A0655959	4,665.40
		NEWAYGO COUNTY CM	Contractual Servi	A0655453	767.08
		OTTAWA COUNTY COM	Contractual Servi	A0656384	7,801.12
		PROFESSIONAL MED	Ambulance Transpo	A0655977	810.88
		SAMMONS PRESTON R	Medical Equipment	A0656388	86.93
		SAMMONS PRESTON R	Medical Equipment	A0656389	87.27
		WEST SHORE MEDICA	Private Duty Nurs	A0655472	11,800.96

	sum				34,809.88
Home Based		ACMH	Contractual Servi	A0655422	5,000.00
		EKLUND JODY	Activity Supplies	A0655906	76.66
		EKLUND JODY	Paper and other O	A0655906	80.28
		INTEGRITY BUSINES	Paper and other O	A0655439	2.27
		INTEGRITY BUSINES	Paper and other O	A0655440	6.46
		MICHIGAN OCS	Food	A0655938	3.00
		NEXTEL COMMUNICAT	Telephone	A0656526	44.99
		NICHOLS PAPER COM	Paper and other O	A0655960	1.67
		NICHOLS PAPER COM	Paper and other O	A0655965	3.34
		VERIZON WIRELESS	Telephone	A0656484	.21

	sum				5,218.88
Homeless Project		ALT PROPERTY MANA	Path Funds	A0655423	515.00
		HOPE OUTLET MINIS	State Funds	A0655438	23.47

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		INTEGRITY BUSINES	Paper and other	O A0655440	1.54
		INTEGRITY BUSINES	Paper and other	O A0655439	.54
		MICHIGAN OCS	Food	A0655938	.72
		MUSKEGON HEIGHTS	Path Funds	A0655452	188.00
		MUSKEGON RESCUE M	State Funds	A0656380	20.28
		NICHOLS PAPER COM	Paper and other	O A0655960	.40
		NICHOLS PAPER COM	Paper and other	O A0655965	.80
		RAYMOND JAMES	Path Funds	A0655683	990.00
		RICHARDS BRAD	Path Funds	A0656530	690.00
		RKP MANAGEMENT	Path Funds	A0656386	1,000.00
		ROYCE LINDA	Path Funds	A0656213	520.00
		VALUE LAND	State Funds	A0655470	144.99

		sum			4,095.74
IS Management		CDW GOVERNMENT, I	Paper and other	O A0656362	87.53
		CDW GOVERNMENT, I	Paper and other	O A0656363	82.10
		CDW GOVERNMENT, I	Paper and other	O A0656361	91.67
		FATTY LUMPKINS SA	Other Travel Expe	A0656372	217.00
		FLORIDA MICRO INC	Office Equipment	A0656373	342.72
		FLORIDA MICRO INC	Office Equipment	A0656373	2,215.00
		INTEGRITY BUSINES	Paper and other	O A0655440	24.30
		INTEGRITY BUSINES	Paper and other	O A0655439	8.54
		MICHIGAN OCS	Food	A0655938	11.28
		NEW HORIZONS COMP	Conference and Se	A0656382	2,000.00
		NICHOLS PAPER COM	Paper and other	O A0655965	12.56
		NICHOLS PAPER COM	Paper and other	O A0655960	6.30
		SEHI COMPUTER PRO	Office Equipment	A0655463	1,746.00
		SEHI COMPUTER PRO	Office Equipment	A0655463	192.00
		SEHI COMPUTER PRO	Paper and other	O A0655463	245.00
		VERIZON WIRELESS	Telephone	A0656484	54.78

		sum			7,336.78
In Home Support S		GUARDIAN TRAC LLC	DD Community Livi	A0655913	7,044.63
		HEALTHY FOCUS LLC	DD Community Livi	A0656509	3,966.76
		HGA SERVICES	MI Community Livi	A0655435	1,856.00
		HGA SERVICES	DD Community Livi	A0655437	19,316.32
		LUTHERAN SOCIAL S	DD Community Livi	A0656204	1,710.80
		MOKA CORPORATION	DD Community Livi	A0656207	58.72
		MOKA CORPORATION	DD Community Livi	A0656523	13,728.36
		MOKA CORPORATION	MI Community Livi	A0656522	2,637.56
		MOKA CORPORATION	MI Community Livi	A0656208	249.56
		NO MORE SIDELINES	CLS Leisure Parti	A0656383	5,555.00

		sum			56,123.71
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0656178	273.63
		CHARTER COMMUNICA	Activity Supplies	A0656189	198.01

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside	DRAKOS EXTERMINAT		Building Maintena	A0656369	50.00
	DTE ENERGY		Gas	A0656195	78.21
	GEORGE DEAN		Building Rental	A0655911	2,048.36
	GREAT LAKES ENERG		Electricity	A0655432	692.00
	INTEGRITY BUSINES		Paper and other O	A0655440	32.92
	MICHIGAN OFFICE S		Equipment Repair	A0655946	5.53
	NICHOLS PAPER COM		Paper and other O	A0655964	1,129.00
	VERIZON WIRELESS		Telephone	A0656484	.96
	WATKINS SURGICAL		Office Equipment	A0655990	431.15
	WHITE LAKE NURSER		Grounds Care	A0655473	436.50

	sum				5,376.27
Intake/Crisis Int	BARNES & NOBLE BO		Books	A0656358	64.37
	COLLAGE VIDEO SPE		Paper and other O	A0655431	47.47
	HUNT ROBERTA		Auto Allowance-Mi	A0656511	185.19
	INTEGRITY BUSINES		Paper and other O	A0655440	13.34
	INTEGRITY BUSINES		Paper and other O	A0655439	4.69
	MC SPORTS		Paper and other O	A0655936	246.80
	MICHIGAN OCS		Food	A0655938	6.13
	MICHIGAN OFFICE S		Equipment Repair	A0655944	96.51
	MOSS ANNA		Auto Allowance-Mi	A0655957	61.22
	NICHOLS PAPER COM		Paper and other O	A0655960	3.45
	NICHOLS PAPER COM		Paper and other O	A0655965	6.89
	PEARSON		Paper and other O	A0655456	93.75
	PROTOCOLL		Contractual Servi	A0656212	1,275.00
	VERIZON WIRELESS		Telephone	A0656484	7.11

	sum				2,111.92
Kenneth L. Brinks	APPARELMASTER - M		Building Maintena	A0656184	24.45
	APPARELMASTER - M		Building Maintena	A0655428	32.95
	APPARELMASTER - M		Building Maintena	A0655426	32.00
	APPARELMASTER - M		Building Maintena	A0655427	31.43
	APPARELMASTER - M		Building Maintena	A0656356	58.60
	APPARELMASTER - M		Building Maintena	A0656181	51.00
	APPARELMASTER - M		Building Maintena	A0656182	57.65
	APPARELMASTER - M		Building Maintena	A0656183	31.05
	CANTEEN SERVICES		Food	A0656360	439.30
	CANTEEN SERVICES		Food	A0656359	437.54
	COMCAST		Activity Supplies	A0656192	108.26
	DRAKOS EXTERMINAT		Building Maintena	A0656368	78.00
	FORTENBACHER PATS		Auto Allowance-Mi	A0656507	28.86
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0655434	428.95
	INTEGRITY BUSINES		Paper and other O	A0655441	197.56
	INTEGRITY BUSINES		Paper and other O	A0655439	.13
	INTEGRITY BUSINES		Paper and other O	A0655440	.36
	MICHIGAN OCS		Food	A0655938	.17
	MICHIGAN OFFICE S		Equipment Repair	A0655941	110.22
	MUSKEGON COMMUNIT		Conference and Se	A0656211	70.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	NICHOLS PAPER COM		Paper and other	A0655963	279.68
	NICHOLS PAPER COM		Paper and other	A0655965	.18
	NICHOLS PAPER COM		Paper and other	A0655960	.09
	THE BEDROOM CENTE		Office Equipment	A0655468	1,029.80
	VERIZON WIRELESS		Telephone	A0656484	16.39

	sum				3,544.62
Lakeshore Behavior	LAKESHORE COORDIN		Lakeshore Coordin	A0656201	22.53
	LAKESHORE COORDIN		Lakeshore Coordin	A0655674	34,417.16

	sum				34,439.69
MI Adult Support	EKLUND JODY		Other Travel Expe	A0655906	22.68
	HAIGHT DIANE		Contractual Servi	A0656196	100.00
	INTEGRITY BUSINES		Paper and other	A0655440	73.62
	INTEGRITY BUSINES		Paper and other	A0655439	25.88
	MACMHB		Conference and Se	A0655444	160.00
	MICHIGAN OCS		Food	A0655938	34.16
	MICHIGAN OFFICE S		Equipment Repair	A0655950	260.45
	MOKA CORPORATION		Contractual Servi	A0655955	601.47
	NICHOLS PAPER COM		Paper and other	A0655965	38.05
	NICHOLS PAPER COM		Paper and other	A0655960	19.07

	sum				1,335.38
MI Child Respite	DENNIS ANNETTE		MI Child Respite	A0655905	50.00
	MARSHALL MUSIC		Integrated Activi	A0655935	604.00
	MEYER MUSIC		Integrated Activi	A0656378	604.00
	MONA SHORES COMMU		Integrated Activi	A0655956	300.00
	OUT SIDE IN INC		Integrated Activi	A0656528	1,120.00
	OUT SIDE IN INC		Integrated Activi	A0655966	2,290.00

	sum				4,968.00
MI Outpatient	CANDLEWOOD SUITES		Other Travel Expe	A0655429	57.95
	CHANDLER PETER		Auto Allowance-Mi	A0656503	96.57
	EKLUND JODY		Activity Supplies	A0655906	20.79
	INTEGRITY BUSINES		Paper and other	A0655440	43.27
	INTEGRITY BUSINES		Paper and other	A0655439	15.21
	JOHNSON BARBARA		Auto Allowance-Mi	A0655930	6.00
	JOHNSON BARBARA		Contractual Servi	A0655930	60.00
	MICHIGAN OCS		Food	A0655938	20.08
	MICHIGAN OFFICE S		Equipment Repair	A0655943	243.35
	NICHOLS PAPER COM		Paper and other	A0655960	11.21
	NICHOLS PAPER COM		Paper and other	A0655965	22.37
	VERIZON WIRELESS		Telephone	A0656484	8.19

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					604.99
Managed Care Admi	BEHAVIORAL PATHWA		Contractual Servi	A0656497	1,000.00
	DE LAGE LANDEN PU		Equipment Rent	A0655816	1,554.28
	DE LAGE LANDEN PU		Equipment Rent	A0656167	1,554.28
	INTEGRITY BUSINES		Paper and other O	A0655439	9.61
	INTEGRITY BUSINES		Paper and other O	A0655440	27.32
	MACMHB		Conference and Se	A0656205	60.00
	MACMHB		Membership and Du	A0655934	13,298.00
	MICHIGAN OCS		Paper and other O	A0655938	10.00
	MICHIGAN OCS		Food	A0655938	12.68
	MICHIGAN OFFICE S		Equipment Repair	A0655948	420.25
	MICHIGAN OFFICE S		Equipment Repair	A0655949	121.53
	NICHOLS PAPER COM		Paper and other O	A0655960	7.08
	NICHOLS PAPER COM		Paper and other O	A0655965	14.12
	VERIZON WIRELESS		Telephone	A0656484	3.97
*****					-----
sum					18,093.12
Managed Care Fina	INTEGRITY BUSINES		Paper and other O	A0655440	39.48
	INTEGRITY BUSINES		Paper and other O	A0655439	13.88
	MICHIGAN OCS		Food	A0655938	18.32
	MICHIGAN OFFICE S		Equipment Repair	A0655953	143.52
	NICHOLS PAPER COM		Paper and other O	A0655965	20.40
	NICHOLS PAPER COM		Paper and other O	A0655960	10.23
*****					-----
sum					245.83
Mi Adult Inpatient	BORGESS MEDICAL C		Community Inpatie	A0656500	11,248.00
	MERCY HEALTH PART		Inpatient Copays	A0656376	1,473.83
	MERCY HEALTH PART		Community Inpatie	A0656521	5,005.00
	MERCY HEALTH PART		Inpatient Copays	A0655447	750.00
	ST MARY'S MERCY M		Community Inpatie	A0655466	7,092.00
	ST MARY'S MERCY M		Inpatient Copays	A0656391	1,132.00
	ST MARY'S MERCY M		Inpatient Copays	A0655467	1,132.00
*****					-----
sum					27,832.83
Mi Adult Resident	ALT PROPERTY MANA		Housing Assistanc	A0656179	570.00
	ALT PROPERTY MANA		Housing Assistanc	A0656180	360.00
	BEACON SERVICES		Contractual Servi	A0656186	138,352.37
	BEACON SERVICES		Contractual Servi	A0655897	125.00
	GREENVILLE ACRES		Contractual Servi	A0656508	5,747.81
	HOME LIFE INC		Contractual Servi	A0655927	6,870.22
	MUSKEGON RESCUE M		Housing Assistanc	A0656381	315.00
	SOUTHLAND ADULT R		Contractual Servi	A0656390	32,463.92
*****					-----
sum					184,804.32

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Vocation		KANDU INDUSTRIES	Mi Adult Skill bu	A0656515	442.20
		MOKA CORPORATION	Mi Adult Skill bu	A0656209	9,159.78

		sum			9,601.98
Mi Child Inpatien		HEALTHSOURCE SAGI	Community Inpatie	A0655916	4,200.00
		PINE REST CHRISTI	Community Inpatie	A0655969	7,000.00
		PINE REST CHRISTI	Community Inpatie	A0655457	4,375.00
		PINE REST CHRISTI	Inpatient Copays	A0656385	1,132.00
		PINE REST CHRISTI	Community Inpatie	A0655968	4,375.00

		sum			21,082.00
Network Developme		INTEGRITY BUSINES	Paper and other O	A0655440	7.59
		INTEGRITY BUSINES	Paper and other O	A0655439	2.67
		MACMHB	Conference and Se	A0656517	20.00
		MICHIGAN OCS	Food	A0655938	3.52
		MICHIGAN OFFICE S	Equipment Repair	A0655942	95.35
		NICHOLS PAPER COM	Paper and other O	A0655965	3.92
		NICHOLS PAPER COM	Paper and other O	A0655960	1.97

		sum			135.02
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0655898	3,720.00
		BONTHUIS JILL	Donations from Cl	A0655899	62.40
		CUTHRELL VIRGINIA	Group Home Lease	A0655903	2,142.00
		HUGHES AND SONS	Group Home Lease	A0655928	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0655937	1,702.71
		ROBISON KATHLEEN	Donations from Cl	A0655981	64.15
		SEEWALD ANITA	Group Home Lease	A0655985	1,861.00
		SEEWALD JAMES	Group Home Lease	A0655986	1,850.00
		SNYDER JAMES	Group Home Lease	A0655987	821.63
		THE MANOR FOUNDAT	Accounts Payable-	A0656392	5,043.15
		WYNS CHRISTINE	Donations from Cl	A0655997	138.76

		sum			23,518.07
Nursing		COLLAGE VIDEO SPE	Paper and other O	A0655431	47.48
		CORINTI LINDA	Auto Allowance-Mi	A0656504	25.53
		CURO PHARMACY	Drugs & Pharmaceu	A0655902	93.21
		EVANS SHELLY	Auto Allowance-Mi	A0656506	177.05
		EVANS SHELLY	Auto Allowance-Mi	A0655907	134.52
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0655915	909.98
		IBP	Conference and Se	A0656199	79.00
		INTEGRITY BUSINES	Paper and other O	A0655440	36.87
		INTEGRITY BUSINES	Paper and other O	A0655439	12.96

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Nursing		MC SPORTS	Paper and other O	A0655936	246.80
		MICHIGAN OCS	Food	A0655938	17.11
		MICHIGAN OFFICE S	Equipment Repair	A0655944	96.50
		MICHIGAN OFFICE S	Equipment Repair	A0655954	101.40
		NICHOLS PAPER COM	Paper and other O	A0655965	19.06
		NICHOLS PAPER COM	Paper and other O	A0655960	9.55
		SOMERSET INN	Other Travel Expe	A0655465	299.37
		WASHINGTON LASONJ	Auto Allowance-Mi	A0655989	178.56
		WATKINS SURGICAL	Paper and other O	A0655995	575.65
		WATKINS SURGICAL	Paper and other O	A0655993	190.05
		WATKINS SURGICAL	Paper and other O	A0655994	126.80

		sum			3,377.45
PMTO		KALAMAZOO CMH & S	Contractual Servi	A0655931	186.64

		sum			186.64
Psychiatry		AMERICAN MEDICAL	Contractual Servi	A0656495	200.00
		INTEGRITY BUSINES	Paper and other O	A0655439	4.81
		INTEGRITY BUSINES	Paper and other O	A0655440	13.69
		MICHIGAN OCS	Food	A0655938	6.35
		NICHOLS PAPER COM	Paper and other O	A0655960	3.55
		NICHOLS PAPER COM	Paper and other O	A0655965	7.08

		sum			235.48
QI & Customer Ser		ARC/MUSKEGON	Consumer Particip	A0656185	1,483.24
		CDW GOVERNMENT, I	Software	A0656365	1,232.88
		CDW GOVERNMENT, I	Software	A0656364	22.65
		DISABILITY CONNEC	Consumer Train, E	A0656367	2,079.14
		EXHIBIT DESIGN CO	Office Equipment	A0655908	554.96
		HEWLETT PACKARD C	Office Equipment	A0655925	1,388.97
		INTEGRITY BUSINES	Paper and other O	A0655439	6.94
		INTEGRITY BUSINES	Paper and other O	A0655440	19.74
		MACMHB	Conference and Se	A0656206	30.00
		MICHIGAN OCS	Food	A0655938	9.16
		MICHIGAN OFFICE S	Equipment Repair	A0655942	95.34
		NICHOLS PAPER COM	Paper and other O	A0655965	10.20
		NICHOLS PAPER COM	Paper and other O	A0655960	5.11
		VOICES FOR HEALTH	Contractual Servi	A0655988	221.91

		sum			7,160.24
Suicide Preventio		MAHAN CYNTHIA	Paper and other O	A0656519	50.00

		sum			50.00

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Training		INTEGRITY BUSINES	Paper and other O	A0655439	111.88
		INTEGRITY BUSINES	Paper and other O	A0655440	8.06
		MACMHB	Conference and Se	A0656517	20.00
		MICHIGAN OCS	Food	A0655938	3.74
		MORC INC	Conference and Se	A0656524	295.00
		NICHOLS PAPER COM	Paper and other O	A0655960	2.10
		NICHOLS PAPER COM	Paper and other O	A0655965	4.16
*****					-----
	sum				444.94
Utilization Manag		CYRACOM INTERNATI	Contractual Servi	A0656366	50.00
		INTEGRITY BUSINES	Paper and other O	A0655439	3.52
		INTEGRITY BUSINES	Paper and other O	A0655440	10.02
		MICHIGAN OCS	Food	A0655938	4.65
		NEXTEL COMMUNICAT	Telephone	A0656526	44.99
		NICHOLS PAPER COM	Paper and other O	A0655960	2.59
		NICHOLS PAPER COM	Paper and other O	A0655965	5.18
		REYNOLDS LAURA	Auto Allowance-Mi	A0655979	134.11
*****					-----
	sum				255.06
Vocational Servic		INTEGRITY BUSINES	Paper and other O	A0655440	13.04
		INTEGRITY BUSINES	Paper and other O	A0655439	4.58
		MACMHB	Other Travel Expe	A0655446	137.80
		MICHIGAN OCS	Food	A0655938	6.05
		NICHOLS PAPER COM	Paper and other O	A0655960	3.38
		NICHOLS PAPER COM	Paper and other O	A0655965	6.74
		RECOVERY COOPERAT	Contractual Servi	A0655978	774.83
		VERIZON WIRELESS	Telephone	A0656484	35.57
*****					-----
	sum				981.99
Wraparound Servic		EKLUND JODY	Activity Supplies	A0655906	49.55
		INTEGRITY BUSINES	Paper and other O	A0655439	1.06
		INTEGRITY BUSINES	Paper and other O	A0655440	3.02
		MICHIGAN OCS	Food	A0655938	1.40
		NICHOLS PAPER COM	Paper and other O	A0655965	1.56
		NICHOLS PAPER COM	Paper and other O	A0655960	.78
*****					-----
	sum				57.37

					1,681,126.66

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Fund: Mental Health Buildings

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu	ALLIED WASTE SERV	Trash-Pickup	A0655801	241.56
	CONSUMERS ENERGY	Electricity	A0656042	665.80
	FERGUSON SUPPLY C	Maintenance of Bu	A0656546	237.28
	KENDALL ELECTRIC	Maintenance of Bu	A0656537	23.76
	KNIGHT FM	Janitorial Servic	A0655724	501.66
*****				-----
	sum			1,670.06
Halmond Center	ALLIED WASTE SERV	Trash-Pickup	A0655801	189.51
	CITY OF MUSKEGON	Water	A0656041	430.37
	CONSUMERS ENERGY	Electricity	A0656044	10,530.78
	EARTHSCAPES, INC.	Maintenance of Bu	A0656571	40.00
	KENDALL ELECTRIC	Maintenance of Bu	A0656537	49.90
	KNIGHT FM	Janitorial Servic	A0655724	3,662.50
	NICHOLS PAPER COM	Janitorial Suppli	A0655363	601.36
	ROSE PEST SOLUTIO	Maintenance of Bu	A0655569	77.00
*****				-----
	sum			15,581.42
Peck St. Building	CITY OF MUSKEGON	Water	A0656040	2.67
	CONSUMERS ENERGY	Electricity	A0656043	985.32
	KNIGHT FM	Janitorial Servic	A0655724	429.99
*****				-----
	sum			1,417.98

				18,669.46

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Fund: Muskegon Area Transit System

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	THE CORRADINO GRO	Contractual Servi	A0655531	6,117.00
*****				-----
sum				6,117.00
Bus Transfer Stat	CONSUMERS ENERGY	Electricity	A0655530	525.52
	GET PLANTED	Building Maintena	A0656420	57.75
*****				-----
sum				583.27
Capital Projects	CITY OF MUSKEGON	General Equipment	A0655709	880.00
	CLASSIC STAMP & S	General Equipment	A0656052	325.00
	DORNBOS SIGN INC.	General Equipment	A0656053	658.00
	FASTENAL COMPANY	General Equipment	A0655711	1,383.92
	INNOCOM CORPORATI	General Equipment	A0655713	2,990.00
	MUSKEGON AREA TRA	General Equipment	A0656243	91.36
	MUSKEGON AREA TRA	General Equipment	A0656055	118.30
	REVEL	General Equipment	A0656057	11,903.00
*****				-----
sum				18,349.58
Go-Bus	DTE ENERGY	Gasoline, oil, fi	A0655710	2,004.48
*****				-----
sum				2,004.48
Lakefront Trolley	DTE ENERGY	Gasoline, oil, fi	A0655710	674.45
*****				-----
sum				674.45
Maintenance Activ	ALLIED WASTE SERV	Trash-Pickup	A0656418	147.94
	APPARELMASTER - M	Uniform and Acces	A0655708	285.52
	AVDEK LANDSCAPE S	Grounds Care	A0656555	1,960.00
	CENTRAL TOWING	Vehicle Repair an	A0656051	175.00
	CONSUMERS ENERGY	Electricity	A0655529	733.88
	CONSUMERS ENERGY	Electricity	A0655528	3,926.78
	DTE ENERGY	Gas	A0655710	683.32
	GET PLANTED	Grounds Care	A0656419	84.00
	LAWSON PRODUCTS I	Repair and Mainte	A0656423	31.18
	LAWSON PRODUCTS I	Repair and Mainte	A0656054	91.55
	MEEKHOF TIRE SALE	Tires and Tubes	A0656241	1,763.10
	MEEKHOF TIRE SALE	Tires and Tubes	A0656424	49.00
	MIDCOM SERVICE	Equipment Repair	A0656425	49.00
	MUSKEGON AREA TRA	Building & Ground	A0656055	55.54
	MUSKEGON AREA TRA	Vehicle Repair an	A0656055	50.03
	MUSKEGON AREA TRA	Vehicle Repair an	A0656243	35.00
	MUSKEGON AREA TRA	Uniform and Acces	A0656243	14.53
	NAPA AUTO PARTS	Repair and Mainte	A0655715	350.36
	NAPA AUTO PARTS	Repair and Mainte	A0656056	218.31

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Activ	RELIABLE DOOR & G		Maintenance of Bu	A0656557	36.19
	ROAD EQUIPMENT PA		Repair and Mainte	A0656426	228.76
	SAFETY KLEEN CORP		Equipment Repair	A0656427	151.45
	STATE OF MICHIGAN		Equipment Repair	A0655716	123.00
	USA-1 BATTERY		Repair and Mainte	A0656428	82.00
*****					-----
	sum				11,325.44
New Freedom	LAKESHORE OFFICE		Office Equipment	A0656556	2,672.95
*****					-----
	sum				2,672.95
Non Classified Ac	GREYHOUND LINES I		Greyhound Payable	A0656239	7,177.65
*****					-----
	sum				7,177.65
Outreach and Mark	REVEL		Advertising	A0656558	4,310.00
	WUVS 103.7 THE BE		Advertising	A0656244	300.00
*****					-----
	sum				4,610.00
Regular Transit	APPLIED IMAGING S		Xerox Copies - Of	A0656050	100.00
	DE LAGE LANDEN PU		Equipment Leases	A0655816	82.40
	DE LAGE LANDEN PU		Equipment Leases	A0656167	82.40
	DTE ENERGY		Gasoline, oil, fi	A0655710	115.60
	INTEGRITY BUSINES		Paper and other O	A0656421	30.79
	INTEGRITY BUSINES		Paper and other O	A0656240	53.88
	INTEGRITY BUSINES		Paper and other O	A0655714	117.36
	MERLE BOES		Diesel Equipment	A0656242	36,924.64
	MUSKEGON AREA TRA		Other Operating S	A0656243	104.44
	WORKPLACE HEALTH		Costs-Drug Testin	A0656559	44.00
*****					-----
	sum				37,655.51
Specialized Servi	AMERICAN RED CROS		American Red Cros	A0655707	7,400.00
	GOODWILL INDUSTRI		Goodwill	A0655712	1,574.00
*****					-----
	sum				8,974.00

					100,144.33

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0656127	111.35
		ASSURANT EMPLOYEE	Life Insurance	A0656128	145.80
		BUDWICK ROBIN	Optical	A0656129	360.00
		CONSUMERS ENERGY	Electricity	A0656130	169.37
		CONSUMERS ENERGY	Electricity	A0656131	228.45
		CORE TECHNOLOGY C	Communications	A0656132	116.00
		DELTA DENTAL PLAN	Dental Insurance	A0655588	1,818.44
		DULL THOMAS	Equipment Repair	A0656133	2,000.00
		FRONTIER	Telephone	A0656134	1,257.64
		GRABINSKI CHARLES	Other Travel Expe	A0656135	9.99
		GRABINSKI CHARLES	Other Travel Expe	A0656135	120.10
		JEFFERSON TOWERS	Contractual Servi	A0655589	100.00
		LAW WEATHERS & RI	Legal Fees	A0655590	8,927.66
		MNJ TECHNOLOGIES	Equipment Repair	A0656136	4,400.00
		PNC BANK	Telephone	A0655591	3.36
		PNC BANK	Office Equipment	A0655591	174.98
		PNC BANK	Paper and other O	A0655591	37.99
		PNC BANK	Equipment Repair	A0655591	168.84
		PNC BANK	Misc Contingency	A0655591	31.18
		PNC BANK	Other Travel Expe	A0655591	500.19
		PNC BANK	Contractual Servi	A0655591	19.00
		PNC BANK	Equipment Repair	A0655591	-210.94
		RENSBERGER WILLIA	Other Travel Expe	A0656137	83.81
		SUNGARD PUBLIC SE	Equipment	A0655592	640.00
		UNITED PARCEL SER	Postage	A0656138	24.91
		WILLIAMS BRIAN	Other Travel Expe	A0656139	24.42

		sum			21,262.54
Non Classified Ac	ICMA CPD RETIREME	Employer Ben Co A	A0656157		358.76
	MERS HCSP	Defined Cont. Ret	A0656459		120.00

		sum			478.76

					21,741.30

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Fund: Muskegon County Land Bank

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0655518	553.84
	BURGESS TIMOTHY	Operating Supplie	A0655516	12.67
	BURGESS TIMOTHY	Contractual Servi	A0655705	3,958.33
	COMMUNITY ENCOMPA	Major Repairs-Hom	A0656222	25.00
	DTE ENERGY	Major Repairs-Hom	A0656405	68.27
*****				-----
sum				4,618.11
Non Classified Ac	BURGESS TIMOTHY	Investments	A0655516	73.48
	COMMUNITY ENCOMPA	Investments	A0655519	475.00
	COMMUNITY ENCOMPA	Investments	A0656222	150.00
	CONSUMERS ENERGY	Investments	A0655522	19.90
	CONSUMERS ENERGY	Investments	A0655706	12.81
	CONSUMERS ENERGY	Investments	A0655520	19.90
	CONSUMERS ENERGY	Investments	A0655521	10.83
	LEWIS E JOHNSON	Investments	A0656046	4,000.00
	MUSKEGON R & M TR	Investments	A0655523	191.00
*****				-----
sum				4,952.92

				9,571.03

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	STRAIGHT LISA & C	Refunds	A0656245	150.00

	sum				150.00

					150.00

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Fund: Muskegon/Egelston/Dalton Sewer 2006

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dalton Township 2 *****	U.S. BANK	Paying Agent Fees	A0655744	42.00
sum				42.00
Egleston Township *****	U.S. BANK	Paying Agent Fees	A0655744	24.75
sum				24.75
Muskegon Township *****	U.S. BANK	Paying Agent Fees	A0655744	233.25
sum				233.25
				300.00

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Fund: Neighborhood Stabilization Prog 3

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Neighborhood Stab	THE MUSKEGON CHRO	Advertising	A0655475	735.00
	TRINITY VILLAGE N	Contractual Servi	A0655791	88,547.00
*****				-----
sum				89,282.00

				89,282.00

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Mail Services	RESERVE ACCOUNT -	Postage meter ref	A0655723		22,106.42
*****					-----
sum					22,106.42
Non Classified Ac	FUELMAN	Clearing Account-	A0656565		7,198.64
	FUELMAN	Clearing Account-	A0655722		9,807.41
	FUELMAN	Clearing Account-	A0656156		8,278.47
*****					-----
sum					25,284.52
Printing Press	ADVANCED PRINTING	Paper and other	O A0656561		797.00
	APPARELMASTER - M	Paper and other	O A0656562		14.45
	CENTRAL MICHIGAN	Paper and other	O A0656564		322.75
	USI	Paper and other	O A0655568		651.79
*****					-----
sum					1,785.99
Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0656563		341.61
	IKON OFFICE SOLUT	Equipment Repair	A0656566		450.00
	XEROX CORP	Equipment Rent	A0656567		71.72
	XEROX CORP	Equipment Repair	A0656568		116.64
*****					-----
sum					979.97

					50,156.90

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ACME TREE SERVICE	Grounds Care	A0655391	300.00
		ALLIED WASTE SERV	Trash-Pickup	A0655876	2,370.97
		ARCHITECTURAL HAR	Maintenance of Bu	A0655392	498.60
		ARCTIC GLACIER PR	Other Operating S	A0656485	1,112.40
		CARIBOU SERVICES	Grounds Care	A0655659	195.00
		CDW GOVERNMENT, I	Office Equipment	A0655660	61.24
		CENTRAL WELLS & P	Grounds Care	A0655393	650.02
		CONSUMERS ENERGY	Electricity	A0655877	8,556.38
		FILLMORE EQUIPMEN	Equipment Repair	A0655878	688.42
		GOOSE CONTROL OF	Grounds Care	A0656486	1,650.00
		GREAT LAKES ENERG	Electricity	A0655661	1,885.63
		HALL ELECTRIC COM	Grounds Care	A0655394	713.25
		HALL ELECTRIC COM	Grounds Care	A0656487	172.00
		INTEGRITY BUSINES	Paper and other O	A0655395	20.55
		KENDALL ELECTRIC	Maintenance of Bu	A0656488	112.41
		LOWE'S HOME CENTE	Other Operating S	A0655879	80.21
		NORTHSHORE ACE HA	Other Operating S	A0656489	367.32
		PREFERRED CHRYSLER	Vehicle Repair an	A0655396	688.34
		PRO GAS SALES AND	Gas	A0655397	320.28
		PRO GAS SALES AND	Gas	A0655398	596.04
		PRO GAS SALES AND	Gas	A0655880	547.30
		PUBLIC WORKS PETT	Postage	A0656049	28.52
		PUBLIC WORKS PETT	Fuel Oil/L-P Gas	A0656049	31.49
		ROTHBURY HARDWARE	Other Operating S	A0655881	56.61
		TENNISON EDWARD/M	Contractual Servi	A0655882	500.00
		VERIZON WIRELESS	Telephone	A0656484	13.95

sum 22,216.93

22,216.93

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Fund: Phase II 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase II 66 Inch	KAMMINGA & ROODVO	Seg 2 66" FM Repl	A0656447	23,724.23

	sum				23,724.23

					23,724.23

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0655413	5.63
sum				5.63
Dental Health *****	GVSU-MAREC	Other Operating S	A0655889	50.00
sum				50.00
Emergency Prepare *****	MICHIGAN STATE PO	Conference and Se	A0655416	350.00
sum				350.00
Environmental Hea *****	WEBSTER VICTORIA	Lab Supplies	A0655420	366.50
sum				366.50
Finance/Accountin *****	COMFORT INN	Other Travel Expe	A0655886	66.30
	EMDEON BUSINESS S	Licenses and Perm	A0655413	5.65
	MICHIGAN STATE ME	Paper and other O	A0655890	81.48
sum				153.43
General Communica *****	APPARELMASTER - M	Laundry Services	A0655410	7.94
	FEDERAL EXPRESS	Postage	A0655887	71.18
	WEST SHORE PROFES	Drugs & Pharmaceu	A0655421	67.95
sum				147.07
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0655410	4.69
sum				4.69
Health Administra *****	ARNOLD'S AUTO GLA	Vehicle Repair an	A0655411	204.95
	DE LAGE LANDEN PU	Equipment Rent	A0655816	249.82
	DE LAGE LANDEN PU	Equipment Rent	A0656167	249.82
	NEXTEL COMMUNICAT	Telephone	A0656526	858.69
	VERIZON WIRELESS	Telephone	A0656484	38.01
sum				1,601.29
Hearing & Vision *****	EMDEON BUSINESS S	Licenses and Perm	A0655413	5.63
	LAUREN TAYLOR EYE	Contractual Servi	A0655415	137.80
sum				143.43

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Immunization		APPARELMASTER - M	Laundry Services	A0655410	11.18
		EMDEON BUSINESS S	Licenses and Perm	A0655413	5.63
		WATKINS SURGICAL	Medical Supplies	A0656349	217.04
*****					-----
		sum			233.85
MCIR		FRONTIER	Telephone	A0655414	42.96
		FRONTIER	Telephone	A0655888	47.39
*****					-----
		sum			90.35
Medicaid Outreach		EMDEON BUSINESS S	Licenses and Perm	A0655413	5.63
*****					-----
		sum			5.63
Medical Examiner		SPARROW HEALTH SY	Contractual Servi	A0655893	29,967.25
*****					-----
		sum			29,967.25
Non Classified Ac		BONTHUIS KATHY	Due from Project	A0656345	144.00
		BULL LYNETTE	Due from Project	A0655885	188.00
		O'BRADOVICH EMIL	Due from Project	A0656347	46.00
		STEVENS JEAN	Due from Project	A0656348	672.00
*****					-----
		sum			1,050.00
PH Information Sy		BARNES & NOBLE BO	Other Operating S	A0655884	62.26
*****					-----
		sum			62.26
Public Health Edu		MPHI	Conference and Se	A0656177	25.00
*****					-----
		sum			25.00
Public Health Nur		APPARELMASTER - M	Laundry Services	A0655410	7.94
*****					-----
		sum			7.94
STD Prevention &		AMERICAN PROFICIE	Other Operating S	A0655883	142.50
		APPARELMASTER - M	Laundry Services	A0655410	6.71
		EMDEON BUSINESS S	Licenses and Perm	A0655413	5.63
		TOTAL ACCESS GROU	Contraceptives	A0655894	441.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				595.84
Vector Control		CABELA'S INC.	Uniform and Acces	A0655412	204.93
		MIDCOM SERVICE	Telephone	A0655417	98.00
		POUND BUDDIES RES	Contractual Servi	A0655892	7,333.33

	sum				7,636.26
WIC		AMERICAN PROFICIE	Other Operating S	A0655883	172.50
		APPARELMASTER - M	Laundry Services	A0655410	33.93
		AT & T MOBILITY	Telephone	A0656493	166.92
		CDW GOVERNMENT, I	Office Equipment	A0656346	122.00
		COMFORT INN OKEMO	Other Travel Expe	A0656460	278.20
		MPHI	Conference and Se	A0655891	90.00
		MSU EXTENSION	Contractual Servi	A0655418	901.08
		PESI	Tapes and Educati	A0655419	63.00
		WATKINS SURGICAL	Medical Supplies	A0656350	134.75

	sum				1,962.38

					44,458.80

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Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Public Improvemen	ENVIRONMENTAL RES	Contractual Servi	A0655515	6,163.11

	sum				6,163.11
					6,163.11

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Fund: Quality of Life Bond-Refunded

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Quality of Life B	U.S. BANK	Paying Agent Fees	A0656547	300.00

	sum				300.00

					300.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY OF MUSKEGON	Contractual Servi	A0655532	450.51
		CITY OF MUSKEGON	Water	A0656058	63,720.30
		CITY OF MUSKEGON	Contractual Svcs.	A0655532	1,627.85
		CITY OF MUSKEGON	Contractual Servi	A0655532	11,476.47
		CITY OF MUSKEGON	Contractual Svcs.	A0655532	846.15
		CONSUMERS ENERGY	Electricity	A0656246	1,628.76
		GRISWOLD NORMA	Refunds	A0655533	300.00
		HOLBEN PROFESSION	Conference and Se	A0656248	75.00
		MUSKEGON CHARTER	Refunds	A0655534	8,366.87
		MUSKEGON CHARTER	Refunds	A0656059	12,905.79
		MUSKEGON CHARTER	Refunds	A0655535	11,772.32
		PUBLIC WORKS PETT	Refunds	A0656049	2.67
		USA BLUE BOOK	Other Operating S	A0656060	353.11

	sum				113,525.80
Laketon Township		MONROE TOM	Refunds	A0656249	75.00
		PUBLIC WORKS PETT	Water Lien Record	A0656049	34.00

	sum				109.00
Operations and Ma		CITY OF MUSKEGON	Contractual Servi	A0655532	5,463.52
		CITY OF MUSKEGON	Contractual Servi	A0655532	407.05
		CITY OF MUSKEGON	Contractual Svcs.	A0655532	1,016.31
		CITY OF MUSKEGON	Contractual Svcs.	A0655532	1,608.39
		CITY OF MUSKEGON	Water	A0656058	83,214.25
		CONSUMERS ENERGY	Electricity	A0656246	145.69
		HOLBEN PROFESSION	Conference and Se	A0656247	150.00
		HOLBEN PROFESSION	Conference and Se	A0656248	75.00
		USA BLUE BOOK	Other Operating S	A0656060	353.12
		WALL ED	Refunds	A0656061	21.80

	sum				92,455.13

					206,089.93

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		CONSUMERS ENERGY	Electricity	A0656099	20.64
		FERGUSON SUPPLY C	Maintenance of Bu	A0656546	13.08
		LAKE WELDING SUPP	Equipment Rent	A0656448	26.04
		PORT CITY PARTS P	Vehicle Repair an	A0656450	38.29
		PORT CITY PARTS P	Vehicle Repair an	A0656449	496.33
		RAMOS TOWING	Vehicle Repair an	A0655725	10.00

	sum				604.38

					604.38

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr	NADCP	Conference and Se	A0655870	60.00
	REDWOOD BIOTECH/T	Paper and other O	A0655871	1,389.17
*****				-----
sum				1,449.17
Sobriety Fed Gran	JENKINS JOHN	Contractual Servi	A0655386	681.92
	MORNINGSTAR BRUCE	Contractual Servi	A0655387	543.41
*****				-----
sum				1,225.33

				2,674.50

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0655506	25,384.19
		DEPARTMENT OF HUM	Expenditures	A0655794	14,841.94
		DEPARTMENT OF HUM	Expenditures	A0656399	19,117.46
*****					-----
sum					59,343.59

					59,343.59

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		DE LAGE LANDEN PU	Equipment Rent	A0655816	65.71
		DE LAGE LANDEN PU	Equipment Rent	A0656167	65.71
		INTEGRITY BUSINES	Paper and other O	A0656047	163.00
		PUBLIC WORKS PETT	Equipment Repair	A0656049	6.03
		PUBLIC WORKS PETT	Other Operating S	A0656049	31.75

		sum			332.20
Gas Project Third		B & V MECHANICAL	Other Operating S	A0656406	1,785.94
		BARNES HARDWARE	Other Operating S	A0656407	17.34
		CONSUMERS ENERGY	Electricity	A0655525	4,702.13
		GALLOUP INC	Other Operating S	A0655526	79.03
		TMI COMPRESSED AI	Other Operating S	A0656414	1,234.31
		TMI COMPRESSED AI	Other Operating S	A0656413	526.34

		sum			8,345.09
Recycling		MUSKEGON LAKESHOR	Conference and Se	A0656048	225.00
		PUBLIC WORKS PETT	Other Operating S	A0656049	81.03

		sum			306.03
Solid Waste Opera		BARNES HARDWARE	Other Operating S	A0656407	24.46
		CINTAS CORPORATIO	Uniform and Acces	A0655524	190.54
		CINTAS CORPORATIO	Safety Equipment	A0655541	.00
		CINTAS CORPORATIO	Uniform and Acces	A0655541	.00
		CONSUMERS ENERGY	Electricity	A0655525	1,259.25
		DE LAGE LANDEN PU	Equipment Rent	A0656167	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0655816	54.89
		FIELD TECHNOLOGY	Grounds Care	A0656409	225.00
		FIELD TECHNOLOGY	Contractual Servi	A0656408	637.50
		GILLHESPY INC	Equipment Repair	A0656410	202.70
		KNIGHT FM	Janitorial Servic	A0655724	82.61
		PREIN & NEWHOF PC	Engineering and D	A0655527	2,482.30
		ROSE PEST SOLUTIO	Janitorial Suppli	A0656411	35.00
		THE MUSKEGON CHRO	Advertising	A0656412	280.00
		WESCO	Diesel Equipment	A0656415	9,955.38

		sum			15,484.52

					24,467.84

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Fund: Sullivan/Laketon Station

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Pump Stations	GRAND RIVER CONST	Laketon/Sullivan	A0656256	38,894.23
*****				-----
sum				38,894.23

				38,894.23

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	GOODWILL INDUSTRI	Contractual Servi	A0656215	459.26
	GOODWILL INDUSTRI	Job Search	A0656215	85.84
	ORCHARD VIEW PUBL	Contractual Servi	A0656216	1,366.50
*****				-----
sum				1,911.60

				1,911.60

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu	TITLE CHECK LLC	Contractual Servi	A0656220	95,060.00
*****				-----
sum				95,060.00
Crestview Estates	ALLIED WASTE SERV	Other Operating S	A0656219	146.92
	BURGESS TIMOTHY	Other Operating S	A0655516	4.61
	CONSUMERS ENERGY	Other Operating S	A0655517	1,904.63
	MCKELLIPS AND SON	Other Operating S	A0655704	86.25
*****				-----
sum				2,142.41

				97,202.41

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ACE AMERICAN INSU	Restitutions Paya	A0655119	100.00
		ACUITY INSURANCE	Restitutions Paya	A0655120	125.00
		AFLAC	AFLAC deduction	A0655577	492.39
		AGARD'S LAWN AND	Drain Spray fund	A0656115	44.19
		ALLEN AMY	Restitutions Paya	A0655121	300.00
		ALLSTATE INSURANC	Restitutions Paya	A0655122	100.00
		ALLY FINANCIAL IN	Court Orders	A0656265	100.00
		ALSTROM PROPERTIE	Restitutions Paya	A0655123	10.00
		AMERICAN GREASE S	Restitutions Paya	A0655124	1,644.00
		ANDERSON LURIA	Restitutions Paya	A0655125	51.29
		ANDERSON LYNN	Restitutions Paya	A0655126	60.00
		ANN SANTOS	Restitutions Paya	A0655127	290.00
		APEX WELDING/MITT	Restitutions Paya	A0655128	150.00
		ASHRO	Restitutions Paya	A0655129	12.50
		ASSET ACCEPTANCE	90 Day Garnishmen	A0656266	301.01
		BAILEY DIANA	Restitutions Paya	A0655130	225.00
		BAKER NANCY	Restitutions Paya	A0655131	100.00
		BANKS ANGELA	Restitutions Paya	A0655132	100.00
		BARNES HARDWARE	Drain Spray fund	A0656116	172.89
		BEEKMAN RYAN	Restitutions Paya	A0655133	1,609.76
		BERMAN KENNETH	Restitutions Paya	A0655134	400.00
		BERNSTEIN KAREN	Restitutions Paya	A0655135	30.00
		BEST BUY	Restitutions Paya	A0655136	75.00
		BETTEN HONDA PONT	Restitutions Paya	A0655137	10.00
		BIESIADA DAVE	Restitutions Paya	A0655138	19.22
		BINCHHUS JESSICA	Restitutions Paya	A0655139	25.00
		BLAKE SEQUOIA	Restitutions Paya	A0655140	20.00
		BORGMAN AMY	Restitutions Paya	A0655141	15.44
		BOUND TREE MEDICA	Sheriff Inmates T	A0655578	309.36
		BOXER STORE & LOC	Restitutions Paya	A0655142	383.00
		BRAGG JANICE	Restitutions Paya	A0655143	8.80
		BROOKHAVEN MEDICA	Restitutions Paya	A0655144	400.00
		BROTHERHOOD MUTUA	Restitutions Paya	A0655145	38.00
		BROWN JEFFREY	Restitutions Paya	A0655146	100.00
		BRUECK PAUL	Restitutions Paya	A0655147	20.00
		BURROW MINNIE	Restitutions Paya	A0655148	58.28
		BUTCH'S SERVICE	Restitutions Paya	A0655149	35.00
		BUTTIS MARY	Restitutions Paya	A0655150	24.47
		CARGO FOOD AND FU	Restitutions Paya	A0655151	5.03
		CARMENA DARWIN	Restitutions Paya	A0655152	3,888.32
		CASTELLO JULE	Restitutions Paya	A0655153	32.65
		CASTING SPECIALTI	Restitutions Paya	A0655154	5.00
		CHADDOCK, WINTER	Restitutions Paya	A0655155	75.00
		CHORNY SUSAN	Restitutions Paya	A0655156	5.00
		CLAIBORNE PATRISE	Restitutions Paya	A0655157	500.00
		CLAUSSEN PATRICK	Restitutions Paya	A0655158	10.00
		CLIENT PROTECTION	Restitutions Paya	A0655734	15.00
		CLIENT PROTECTION	Restitutions Paya	A0655735	15.00
		COMBINED INSURANC	Vision	A0655736	4,927.90
		COMMUNITY SCHOOLS	Restitutions Paya	A0655159	50.00
		CONSUMERS CONCRET	Restitutions Paya	A0655160	52.00
		COWINS JACQUELINE	Restitutions Paya	A0655161	10.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CRAIG'S HARDWARE	Drain Spray fund	A0656117	47.98
		CRIME VICTIM SERV	Restitutions Paya	A0655162	967.04
		CUMIS INSURANCE S	Restitutions Paya	A0655163	100.00
		DEPARTMENT OF HUM	Restitutions Paya	A0655164	132.50
		DISCOVER CARD SER	Restitutions Paya	A0655165	4.56
		DOBBERSTEIN TRUST	Restitutions Paya	A0655167	15.00
		DUTHLER'S FAMILY	Restitutions Paya	A0655168	12.50
		EBELING MICHELLE	Restitutions Paya	A0655169	196.00
		ELDRIDGE BROOKE	Restitutions Paya	A0655170	50.00
		ELLIOTT SAMANTHA	Restitutions Paya	A0655171	154.43
		FAINI BALJIT	Restitutions Paya	A0655172	5.00
		FAMILY DOLLAR	Restitutions Paya	A0655173	60.00
		FAMILY FINANCIAL	Restitutions Paya	A0655174	21.00
		FARM BUREAU INSUR	Restitutions Paya	A0655177	100.00
		FARM BUREAU INSUR	Restitutions Paya	A0655175	7.50
		FARM BUREAU INSUR	Restitutions Paya	A0655176	264.00
		FAULKNER NANCY	Restitutions Paya	A0655178	40.00
		FERRIER LENA	Restitutions Paya	A0655179	20.00
		FIFTH THIRD BANK	Restitutions Paya	A0655180	10.00
		FIFTH THIRD BANK	Restitutions Paya	A0655182	25.00
		FIFTH THIRD BANK	Restitutions Paya	A0655181	100.00
		FIRST FINANCIAL B	Restitutions Paya	A0655183	12.50
		FRENCH TEALACE	Restitutions Paya	A0655184	120.00
		FRONTIER MART	Restitutions Paya	A0655185	5.00
		GARY'S GUNS	Restitutions Paya	A0655186	336.00
		GEISLER PAMELA	Restitutions Paya	A0655187	10.00
		GILLAND MICHELLE	Restitutions Paya	A0655188	15.00
		GORDON TINA	Restitutions Paya	A0655189	45.00
		GOVERNMENTAL EMPL	Union Dues	A0656269	748.00
		GUE MARK	Restitutions Paya	A0655190	20.00
		HANSON MICHAEL &	Restitutions Paya	A0655191	75.00
		HARRIS MATTIE	Restitutions Paya	A0655192	15.00
		HAZEL STERLING	Restitutions Paya	A0655193	10.00
		HELMS DEWANDA	Restitutions Paya	A0655194	200.00
		HOBBY GENE	Restitutions Paya	A0655195	30.00
		HOLMES MICHELLE	Restitutions Paya	A0655196	40.00
		HOLTZ HARRIETT	Restitutions Paya	A0655197	200.00
		HOSKO CAROL	Restitutions Paya	A0655198	40.00
		HUGHES SHEILA	Restitutions Paya	A0655199	50.00
		HUNTINGTON BANK	Restitutions Paya	A0655200	55.00
		ICMA CPD RETIREME	Deferred Compensa	A0656157	1,258.23
		ICMA RETIREMENT T	Deferred Compensa	A0656158	27,012.20
		INDEPENDENT BANK	Restitutions Paya	A0655201	66.50
		J & J FARM SALES	Drain Spray fund	A0656118	231.54
		J C PENNEY	Restitutions Paya	A0655202	40.00
		JIMENEZ JOSEPH	Restitutions Paya	A0655203	310.00
		JOHNSON ERIC	Juvenile Court Ch	A0655737	125.00
		JOHNSON MARY	Restitutions Paya	A0655204	311.15
		JOHNSTONS ENTERPR	Taxes Receivable-	A0655579	32,764.35
		JONES PATRICIA	Sheriff Inmates T	A0655580	160.00
		JOSLIN PATRICIA	Restitutions Paya	A0655205	93.65
		KALAMAZOO METAL R	Restitutions Paya	A0655206	160.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		KANE KONSTRUCTION	Restitutions Paya	A0655207	38.40
		KELLY CHANDRA	Restitutions Paya	A0655208	20.00
		KELLY REBECCA	Restitutions Paya	A0655209	752.00
		KOBYRN RONALD	Restitutions Paya	A0655210	125.35
		KOHL'S DEPARTMENT	Restitutions Paya	A0655211	10.00
		LATITUDE SUBROGAT	Restitutions Paya	A0655212	70.00
		LEATH LUANN	Restitutions Paya	A0655213	50.00
		LEROUX MORGHAN	Restitutions Paya	A0655214	60.17
		LEVELSTON HELEN	Restitutions Paya	A0655215	5.00
		LOCKHART GERLINDE	Restitutions Paya	A0655216	100.00
		LOWE'S HOME CENTE	Restitutions Paya	A0655217	25.00
		LUBBERS SHAUNA	Refunds from Over	A0655738	164.00
		LUTZ SHARON	Restitutions Paya	A0655218	126.00
		LYNN KEVIN	Restitutions Paya	A0655219	688.40
		MALOTKE TIM	Restitutions Paya	A0655220	90.00
		MARATHON	Restitutions Paya	A0655221	127.25
		MARYLAND CHILD SU	Friend of the Cou	A0656159	328.62
		MATHERLY KAMMY	Restitutions Paya	A0655222	100.00
		MBNA BANK OF AMER	Restitutions Paya	A0655223	475.00
		MCCORMICK SARAH	Restitutions Paya	A0655224	50.00
		MCLAUGHLIN WAYNE	Restitutions Paya	A0655225	37.50
		MEADOWBROOK CLAIM	Restitutions Paya	A0655226	75.00
		MEIJER	Restitutions Paya	A0655227	305.50
		MERLE BOES	Restitutions Paya	A0655228	50.00
		MICH DEPT OF TREA	State Transfer (R	A0656119	140,077.50
		MICHIGAN COUNCIL-	Union Dues	A0656274	3,880.10
		MICHIGAN DEPARTME	Restitutions Paya	A0655229	390.00
		MICHIGAN DEPARTME	Juvenile Court SO	A0656120	60.00
		MICHIGAN DEPARTME	Juvenile Court SO	A0655581	45.00
		MICHIGAN NURSES A	Union Dues	A0656276	453.87
		MICHIGAN STATE DI	Friend of the Cou	A0656160	6,513.53
		MICHIGAN STATE PO	Restitutions Paya	A0655230	5.00
		MICHIGAN STEEL FO	Restitutions Paya	A0655231	100.00
		MICHILLINDA BEACH	Restitutions Paya	A0655232	95.00
		MINK JAN	Restitutions Paya	A0655233	75.17
		MOORE KERI	Restitutions Paya	A0655234	363.90
		MOORE ROBERTA	Restitutions Paya	A0655235	200.00
		MOSLEY'S DRIVING	Restitutions Paya	A0655236	40.00
		MULTI-LINE PRODUC	Restitutions Paya	A0655237	20.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0656161	5,065.38
		MUNICIPAL EMPLOYE	Employee Post Tax	A0656161	1,605.00
		MUSK CO DRAIN COM	Drain Spray fund	A0656121	66.83
		MUSKEGON CHARTER	Restitutions Paya	A0655238	50.00
		MUSKEGON COUNTY S	Sheriff employee	A0655739	81.50
		MUSKEGON COUNTY S	Sheriff Inmates T	A0656122	5.99
		MUSKEGON FAMILY C	Restitutions Paya	A0655239	1,314.71
		MUSKEGON GOVERNME	Credit Union	A0655798	39,915.12
		MUSKEGON POLICE D	Restitutions Paya	A0655241	12.50
		MUSKEGON POLICE D	Restitutions Paya	A0655240	129.81
		NATIONWIDE INSURA	Restitutions Paya	A0655242	181.49
		NORTHSIDE RADIO &	Sheriff Inmates T	A0655582	140.00
		NORTHWIND AUTO SA	Restitutions Paya	A0655243	11.68

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		NOYES DAWN	Restitutions Paya	A0655244	27.36
		ORCHARD VIEW FOOT	Restitutions Paya	A0655245	100.00
		PARIS STUDIOS, IN	Restitutions Paya	A0655246	100.00
		PENNY SANDRA	Restitutions Paya	A0655247	415.00
		PERRY KARI	Restitutions Paya	A0655248	300.00
		PIONEER RESOURCES	Flower Fund-Board	A0655583	24.00
		PLUMB'S	Restitutions Paya	A0655249	57.52
		PNC BANK	Restitutions Paya	A0655250	50.00
		PROGRESSIVE INSUR	Restitutions Paya	A0655251	5.00
		PROW SHONDA	Restitutions Paya	A0655252	700.00
		RAMOS ENTERPRISES	Restitutions Paya	A0655253	50.00
		RAMOS JAIME	Taxes Receivable-	A0655584	65.44
		RANGEL CHERIE	Restitutions Paya	A0655254	124.34
		RAVENNA FEED AND	Restitutions Paya	A0655255	7.50
		REID SAFETY SUPPL	Drain Spray fund	A0656123	43.19
		RITE AID CORPORAT	Restitutions Paya	A0655256	6.16
		ROGERS GLADYS	Restitutions Paya	A0655257	8.66
		RONNING ROBERT	Restitutions Paya	A0655258	13.19
		ROTH NORMAN	Restitutions Paya	A0655259	200.00
		RUDDIMAN ASSOCIAT	Restitutions Paya	A0655260	50.00
		RUSSELL JONI	Restitutions Paya	A0655261	33.54
		RYNBERG KIMBERLY	Restitutions Paya	A0655262	20.00
		SANBORN'S	Restitutions Paya	A0655263	45.00
		SASS TONY	Restitutions Paya	A0655264	13.19
		SCHILLER DEBORAH	Restitutions Paya	A0655265	244.00
		SCHNIZLEIN MARK	Taxes Receivable-	A0655585	1,898.00
		SCOUTEN JUNE	Restitutions Paya	A0655266	300.00
		SEIU COPE PCC	SEIU Cope PAC pay	A0656282	21.67
		SEIU HEALTHCARE M	Union Dues	A0656283	524.85
		SEIU LOCAL 517-M	Union Dues	A0656284	1,608.68
		SEMELBAUER KATHLE	Restitutions Paya	A0655267	75.00
		SHERBURN SCREEN P	Sheriff Inmates T	A0656285	53.00
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0656286	809.43
		SHORELINE CHURCH	Restitutions Paya	A0655268	207.00
		SHORELINE RECYCLI	Restitutions Paya	A0655269	5.00
		SLAUGHTER DANNY	Restitutions Paya	A0655270	200.00
		SMI AWARDS	Sheriff employee	A0656124	188.27
		SMITH STACIE	Restitutions Paya	A0655271	100.42
		SPEEDWAY	Restitutions Paya	A0655272	5.00
		SPOELMAN RYAN	Restitutions Paya	A0655273	10.00
		SPYTMA VICTORIA	Restitutions Paya	A0655274	100.00
		START TRUST	Taxes Receivable-	A0656125	869.96
		STATE FARM INSURA	Restitutions Paya	A0655277	217.59
		STATE FARM INSURA	Restitutions Paya	A0655275	75.00
		STATE FARM INSURA	Restitutions Paya	A0655276	5.00
		STATE OF MICHIGAN	Probate Ct Civil	A0656456	2,669.00
		STATE OF MICHIGAN	State Court Fund-	A0656456	345.00
		STATE OF MICHIGAN	Due to State-150	A0655740	208.97
		STATE OF MICHIGAN	Due to State-150	A0655741	51.43
		STATE OF MICHIGAN	Probate Court Sha	A0656456	1,510.20
		STATE OF MICHIGAN	Miscellaneous Ded	A0656162	427.82
		STATE OF MICHIGAN	State Income Tax	A0656457	145,704.67

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		STUHAN RONALD	Restitutions Paya	A0655278	25.00
		SUCHY JOSEPH	Restitutions Paya	A0655279	100.00
		SURGE LORI	Restitutions Paya	A0655280	200.00
		SWARTS JULIE	Restitutions Paya	A0655281	40.00
		TARGET STORES	Restitutions Paya	A0655282	20.00
		TEAMSTERS LOCAL U	Union Dues	A0656287	15,472.00
		TETZLOFF-SIMPSON	Restitutions Paya	A0655283	11.00
		TEXAS STATE DISBU	Friend of the Cou	A0656163	447.69
		TEXAS STATE DISBU	Restitutions Paya	A0655284	200.00
		THE BICYCLE RACK	Restitutions Paya	A0655285	540.00
		THE FAMILY SUPPOR	Restitutions Paya	A0655286	7.50
		THOMPSON VERONICA	Restitutions Paya	A0655287	5.00
		TOBEY LOREY	Restitutions Paya	A0655288	10.00
		TRACTOR SUPPLY CR	Drain Spray fund	A0656126	56.99
		TROWBRIDGE ROY	Restitutions Paya	A0655289	100.00
		TUCKER JULIA	Restitutions Paya	A0655290	5.00
		UNITED WAY OF MUS	United Way	A0656290	1,967.85
		VANDERBERG ANDREW	Taxes Receivable-	A0655586	3,998.72
		VANDERLAAN TRACY	Restitutions Paya	A0655291	90.00
		VANDERMEULEN TERR	Restitutions Paya	A0655292	100.00
		VELTKAMP ARLENE	Accounts Payable-	A0656458	22.63
		VONLINSOWE KATHI	Restitutions Paya	A0655293	50.00
		WALMART	Restitutions Paya	A0655294	125.10
		WELCH DEWAYNE	Refunds from Over	A0655742	133.80
		WELLS FARGO TRUST	Deferred Compensa	A0656164	16,729.67
		WESCO	Restitutions Paya	A0655295	25.00
		WESCOTT TERENCE	Restitutions Paya	A0655296	25.00
		WEST MICHIGAN FLY	Restitutions Paya	A0655297	5,150.00
		WHIPPLE RONALD	Restitutions Paya	A0655299	50.00
		WHITE RANDY	Restitutions Paya	A0655300	10.00
		WHITLOW CHUCK	Restitutions Paya	A0655301	300.00
		WILBURN REBECCA	Accounts Payable-	A0655587	200.00
		WILKINSON DOUG	Restitutions Paya	A0655302	12.62
		WILLIAMS TANNISHA	Restitutions Paya	A0655303	10.00
		WOODWARD KACEY	Restitutions Paya	A0655304	150.00
		YATES STEPHEN	Restitutions Paya	A0655305	600.00
		YOUNG CHARLES	Restitutions Paya	A0655306	12.50
		YOUNKERS	Restitutions Paya	A0655307	15.00
		ZINSKI JAMES	Restitutions Paya	A0655308	37.50
		ZOULEK CANDACE	Restitutions Paya	A0655309	90.00
		ZUIDEMA SUSAN	Restitutions Paya	A0655310	100.00

		sum			497,354.02
Non-Expense		BEKOFKSKE CARL	Bankruptcies	A0656267	123.77
		DAVIS EMMITT	Accounts Payable-	A0656454	695.45
		DELANO PHILIP	Accounts Payable-	A0656455	9.97
		FOLEY BARBARA	Bankruptcies	A0656268	4,047.30
		HACKLEY HOSPITAL	90 Day Garnishmen	A0656270	134.81
		HACKLEY HOSPITAL	90 Day Garnishmen	A0656271	189.33
		INTERNAL REVENUE	Fed Tax Levies	A0656272	486.58

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non-Expense		KENT COUNTY CLERK	Court Orders	A0656273	50.00
		MICHIGAN GUARANTY	Student Loans	A0656275	720.83
		MUSKEGON COUNTY J	Court Orders	A0656277	2.50
		MUSKEGON GOVERNME	90 Day Garnishmen	A0656278	364.41
		NORTON REDI-MED	90 Day Garnishmen	A0656279	53.97
		RELIABLE AUTO FIN	90 Day Garnishmen	A0656280	309.81
		RODGERS, TRUSTEE	Bankruptcies	A0656281	1,983.07
		U.S. DEPARTMENT O	Student Loans	A0656288	771.55
		UNITED STATES TRE	Court Orders	A0656289	390.00

sum					10,333.35

					507,687.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R	Victim Restitutio	A0655513	393.00
	JUVENILE COURT-	R	Victim Restitutio	A0655514	10.90
	JUVENILE COURT-	R	Victim Restitutio	A0656403	556.75
	JUVENILE COURT-	R	Victim Restitutio	A0655512	175.50
*****					-----
sum					1,136.15

					1,136.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool		DET - PETTY CASH	Postage	A0655692	.28
		VERIZON WIRELESS	Telephone	A0656484	.00

	sum				.28

					.28

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Fund: WIA Adult Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	BAKER COLLEGE	Education and Tra	A0656397	873.00
	GRAND RAPIDS COMM	Education and Tra	A0655477	61.90
*****				-----
sum				934.90

				934.90

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA Dislocated Wr	BARRETT SONYA		Case Management	A0655699	35.54
*****					-----
sum					35.54

					35.54

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ECAR *****	ORCHARD VIEW PUBL	Support Services	A0656013	2,605.04
sum				2,605.04
WIA-SWA-ARRA-ECAR *****	ORCHARD VIEW PUBL	Support Services	A0656013	3,510.32
sum				3,510.32
				6,115.36

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Fund: WIA SWA TANF Replacement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement	MUSKEGON HEIGHTS	Case Management	A0655481	723.02
	MUSKEGON HEIGHTS	Support Services	A0655481	13,145.89
*****				-----
sum				13,868.91

				13,868.91

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of *****	BARRETT SONYA	Case Management	A0655699	2.22
sum				2.22
WIA Youth in Scho *****	KENNY ERIN	Case Management	A0655698	324.51
sum				324.51
				326.73

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0656397	1,709.91
	BAKER COLLEGE	Education and Tra	A0656541	357.00
	FERRIS STATE UNIV	Education and Tra	A0655482	5,310.20
	GRAND VALLEY STAT	Education and Tra	A0656218	847.85
	NUVO COLLEGE OF C	Education and Tra	A0656542	4,315.00
*****				-----
sum				12,539.96

				12,539.96

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Labor Exchange Sy	BARRETT SONYA	Contractual Servi	A0655699	2.22

	sum				2.22

					2.22

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	JACKSON-MERKEY CO	Telemetering Impr	A0656404	136,191.53

	sum				136,191.53

					136,191.53

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AGSENSE	Irrigation Rig Pa	A0655536	1,065.75
		BARNES HARDWARE	Equipment Mainten	A0655538	10.28
		BOLDUC'S RADIATOR	Equipment Mainten	A0655539	.00
		DTE ENERGY	Gas	A0655547	.00
		FASTENAL COMPANY	Equipment Mainten	A0655549	124.75
		FILLMORE EQUIPMEN	Equipment Mainten	A0655550	.00
		GORDON FOOD SERVI	Equipment Mainten	A0656437	37.98
		KENDALL ELECTRIC	Equipment Mainten	A0655553	.00
		PLUMMER SUPPLY	Irrigation Rig Pa	A0655560	431.63
		RAVENNA LUMBER CO	Equipment Mainten	A0655562	538.73
		VESCO OIL CORPORA	Hydra Oil,grease,	A0656444	3,435.52
		VESCO OIL CORPORA	Hydra Oil,grease,	A0655565	3,435.52
		WEST MICHIGAN RUB	Equipment Mainten	A0655566	476.00
		WEST MICHIGAN RUB	Equipment Mainten	A0656446	150.49

	sum				9,706.65
C Station-663 Ott		KUERTH'S DISPOSAL	Disposal Fees	A0656081	45.00

	sum				45.00

Fleet Maintenance	AUTO VALUE		Gasoline, oil, fi	A0655537	.00
	AUTO VALUE		Tool Allowances	A0655537	.00
	AUTO VALUE		Equipment Mainten	A0656062	50.09
	AUTO VALUE		Equipment Mainten	A0655537	39.00
	BARNES HARDWARE		Equipment Mainten	A0655538	.00
	BDI (46)		Equipment Mainten	A0656063	19.11
	BOLDUC'S RADIATOR		Equipment Mainten	A0655539	150.00
	DTE ENERGY		Gas	A0655547	.00
	FASTENAL COMPANY		Equipment Mainten	A0655549	.00
	FILLMORE EQUIPMEN		Equipment Mainten	A0655550	263.15
	FILLMORE EQUIPMEN		Equipment Repair	A0655550	.00
	FILLMORE EQUIPMEN		Gasoline, oil, fi	A0655550	.00
	FREEDOM CHEVROLET		Vehicle Repair an	A0655551	.00
	FREEDOM CHEVROLET		Equipment Mainten	A0656078	672.61
	FREEDOM CHEVROLET		Equipment Mainten	A0655551	51.10
	LASCKO PLUMBING &		Equipment Mainten	A0655556	.00
	LAWSON PRODUCTS		Equipment Mainten	A0656440	100.21
	LOWE'S HOME CENTE		Tool Allowances	A0655557	.00
	LOWE'S HOME CENTE		Grounds Care	A0655557	.00
	MICHIGAN CAT		Equipment Mainten	A0656083	866.06
	MICHIGAN CAT		Gasoline, oil, fi	A0655558	.00
	MICHIGAN CAT		Equipment Mainten	A0655558	2,471.93
	MICHIGAN CAT		Equipment Repair	A0655558	.00
	MIDCOM SERVICE		Radio Service	A0656084	88.93
	MIDCOM SERVICE		Radio Service	A0656442	287.50
	MUSKEGON AUTOMOTI		Equipment Mainten	A0656085	67.62
	MUSKEGON AUTOMOTI		Gasoline, oil, fi	A0656085	199.26
	PORT CITY PARTS P		Equipment Mainten	A0656086	252.97
	PRAXAIR DISTRIBUT		Equipment Rent	A0656087	40.30

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Fleet Maintenance		PRAXAIR DISTRIBUT	Chemicals	A0655561	.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0655561	.00
		PRAXAIR DISTRIBUT	Chemicals	A0656087	244.23
		RAVENNA LUMBER CO	Equipment Mainten	A0655562	.00
		VESCO OIL CORPORA	Gasoline, oil, fi	A0655565	.00
		VESCO OIL CORPORA	Gasoline, oil, fi	A0656091	2,833.35
		VESCO OIL CORPORA	Gasoline, oil, fi	A0656444	209.15
		WEST MICHIGAN POW	Equipment Mainten	A0656445	109.65
		WEST MICHIGAN RUB	Equipment Mainten	A0656093	60.12
		WEST MICHIGAN RUB	Equipment Mainten	A0656446	28.98
		WEST MICHIGAN RUB	Equipment Mainten	A0655566	.00
		WIARCOM, INC.	Radio Service	A0656094	29.95

	sum				9,135.27

Laboratory		BARNES HARDWARE	Equipment Mainten	A0655538	.00
		BARNES SHOPPING C	Equipment Mainten	A0656429	1.18
		EMD CHEMICALS INC	Chemicals	A0656074	1,038.10
		EMD CHEMICALS INC	Lab Supplies and	A0655548	.00
		EMD CHEMICALS INC	Chemicals	A0655548	166.46
		ERM - MIDWEST	Contractual Servi	A0656075	725.00
		GORDON FOOD SERVI	Equipment Mainten	A0656437	.00
		KENDALL ELECTRIC	Equipment Mainten	A0655553	.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0656087	98.60
		PRAXAIR DISTRIBUT	Equipment Rent	A0655561	.00
		PRAXAIR DISTRIBUT	Chemicals	A0655561	371.27
		TRACE ANALYTICAL	Contractual Servi	A0656090	193.00

	sum				2,593.61

Metro Operations/		AUTO VALUE	Equipment Mainten	A0655537	.00
		BARNES HARDWARE	Equipment Mainten	A0655538	.00
		BARNES SHOPPING C	Equipment Mainten	A0656429	8.02
		BOLDUC'S RADIATOR	Equipment Mainten	A0655539	.00
		CITY OF MUSKEGON	Water	A0655542	256.20
		CLEAR CHANNEL BRO	Access Rights	A0656431	600.00
		CONSUMERS ENERGY	Electricity	A0655543	27.62
		CONSUMERS ENERGY	Electricity	A0656065	733.51
		CONSUMERS ENERGY	Electricity	A0655719	10,426.91
		CONSUMERS ENERGY	Electricity	A0655718	287.04
		CONSUMERS ENERGY	Electricity	A0656433	25.23
		CONSUMERS ENERGY	Electricity	A0656072	2,188.77
		CONSUMERS ENERGY	Electricity	A0656068	26.17
		CONSUMERS ENERGY	Electricity	A0656250	656.60
		CONSUMERS ENERGY	Electricity	A0656432	4,757.84
		CONSUMERS ENERGY	Electricity	A0656560	22.68
		CONSUMERS ENERGY	Electricity	A0655546	16.20
		CONSUMERS ENERGY	Electricity	A0656066	26.17
		CONSUMERS ENERGY	Electricity	A0655717	19.90
		CONSUMERS ENERGY	Electricity	A0656070	19.90

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/		CONSUMERS ENERGY	Electricity	A0656073	22.64
		CONSUMERS ENERGY	Electricity	A0656069	3,217.49
		CONSUMERS ENERGY	Electricity	A0656067	25.37
		CONSUMERS ENERGY	Electricity	A0656071	495.36
		CONSUMERS ENERGY	Electricity	A0655721	35.09
		CONSUMERS ENERGY	Electricity	A0655545	25.23
		CONSUMERS ENERGY	Electricity	A0656434	2,332.25
		CONSUMERS ENERGY	Electricity	A0655720	1,228.21
		CONSUMERS ENERGY	Electricity	A0655544	430.96
		DTE ENERGY	Gas	A0655547	50.00
		DTE ENERGY	Gas	A0656435	94.63
		FASTENAL COMPANY	Tool Allowances	A0656436	192.64
		FASTENAL COMPANY	Equipment Mainten	A0656076	123.87
		FASTENAL COMPANY	Equipment Mainten	A0655549	257.90
		FASTENAL COMPANY	Tool Allowances	A0655549	97.89
		GORDON FOOD SERVI	Other Operating S	A0656437	.00
		GRR PIPE INC.	Force Main Repair	A0656438	6,000.00
		HUNTS HARDWARE	Equipment Mainten	A0655552	10.78
		JOHNSTONE SUPPLY	Equipment Mainten	A0656439	233.88
		JONES ELECTRIC CO	Equipment Repair	A0656079	670.58
		KENDALL ELECTRIC	Equipment Mainten	A0656080	209.14
		KENDALL ELECTRIC	Tool Allowances	A0655553	.00
		KENDALL ELECTRIC	Equipment Mainten	A0655553	312.79
		KENNEDY INDUSTRIE	Equipment Mainten	A0655554	737.94
		KENT POWER INC	Equipment Repair	A0656251	4,896.74
		KUERTH'S DISPOSAL	Disposal Fees	A0656081	90.00
		LAKE WELDING SUPP	Equipment Mainten	A0656082	59.28
		LAKE WELDING SUPP	Equipment Mainten	A0655555	44.73
		LASCKO PLUMBING &	Equipment Repair	A0655556	699.63
		LASCKO PLUMBING &	Equipment Mainten	A0655556	.00
		LOWE'S HOME CENTE	Equipment Mainten	A0656441	239.04
		LOWE'S HOME CENTE	Tool Allowances	A0655557	184.08
		LOWE'S HOME CENTE	Equipment Mainten	A0655557	88.03
		PRAXAIR DISTRIBUT	Chemicals	A0655561	.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0655561	.00
		PRAXAIR DISTRIBUT	Chemicals	A0656087	96.73
		RAVENNA LUMBER CO	Equipment Mainten	A0655562	.00
		RS TECHNICAL SERV	Meters	A0656088	665.00
		TOTAL ENERGY SYST	Equipment Repair	A0656254	2,262.50
		VESCO OIL CORPORA	Gasoline, oil, fi	A0655565	.00
		WEBB CHEMICAL SER	Chemicals	A0656092	3,383.91
		WEST MICHIGAN RUB	Equipment Mainten	A0655566	.00
		WEST MICHIGAN RUB	Equipment Mainten	A0656446	62.65
		WEST MICHIGAN RUB	Equipment Mainten	A0656093	42.00
		WINDEMULLER ELECT	Equipment Repair	A0656255	1,125.00
		WOOD TV 8	Access Rights	A0656095	400.00

		sum			51,242.72

Wastewater Admini	BARNES HARDWARE	Equipment Mainten	A0655538	.00
	CHEMSEARCH	Safety Equipment	A0655540	163.39

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		CINTAS CORPORATIO	Janitorial Suppli	A0656430	109.62
		CINTAS CORPORATIO	Janitorial Suppli	A0655541	233.80
		CINTAS CORPORATIO	Safety Equipment	A0655541	.00
		CINTAS CORPORATIO	Uniform and Acces	A0655541	206.98
		CINTAS CORPORATIO	Uniform and Acces	A0656064	104.19
		CINTAS CORPORATIO	Safety Equipment	A0656064	115.03
		CINTAS CORPORATIO	Uniform and Acces	A0656430	104.19
		DE LAGE LANDEN PU	Equipment Rent	A0655816	109.32
		DE LAGE LANDEN PU	Equipment Rent	A0656167	109.32
		FEDERAL EXPRESS	Paper and other O	A0656077	19.18
		GORDON FOOD SERVI	Janitorial Suppli	A0656437	.00
		KENDALL ELECTRIC	Periodicals	A0655553	.00
		LAKETON TOWNSHIP	Engineering and D	A0656252	5,846.00
		MICHIGAN OCS	Other Operating S	A0655559	368.00
		MWEA	Conference and Se	A0656443	195.00
		MWEA	Conference and Se	A0656253	195.00
		STAPLES CREDIT PL	Paper and other O	A0655563	592.98
		TERMINIX OF WEST	Janitorial Suppli	A0655564	25.00
		TERMINIX OF WEST	Janitorial Suppli	A0656089	195.00
		WEST MICHIGAN RUB	Safety Equipment	A0656093	143.42
		WEST MICHIGAN RUB	Safety Equipment	A0656446	.00
		WEST MICHIGAN RUB	Safety Equipment	A0655566	.00

		sum			8,835.42

					81,558.67

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Fund: Work First

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP	MUSKEGON HEIGHTS	Case Management	A0655476	970.21
	MUSKEGON HEIGHTS	Vehicle Repair an	A0655476	6,895.35
	MUSKEGON HEIGHTS	Support Services	A0655476	10,744.74
*****				-----
sum				18,610.30
JET TANF	BAKER COLLEGE	Tuition-Adult	A0656540	4,887.00
	MUSKEGON HEIGHTS	Tuition-Adult	A0655697	37,175.50
	MUSKEGON HEIGHTS	Support Services	A0655697	2,084.88
	MUSKEGON HEIGHTS	Case Management	A0655697	84,867.74
*****				-----
sum				129,015.12

				147,625.42

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Fund: Work First

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

				4,423,491.02