

**RECAP
FOR ACCOUNTS PAYABLE**

Total checks issued 06/15/11 through 06/28/11 \$ 2,652,402.49

TOTAL ACCOUNTS PAYABLE \$ 2,652,402.49

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 1

Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	U.S. BANK	Paying Agent Fees	A0649034	300.00

	sum				300.00

					300.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 2

Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		4IMPRINT	Advertising	A0649002	3,117.65
		BOOTH NEWSPAPERS	Advertising	A0649003	2,145.00
		CIRCLE MICHIGAN I	Conference and Se	A0649004	50.00
		CTM MEDIA GROUP,	Advertising	A0649005	485.92
		FEDERAL EXPRESS	Postage	A0649006	614.80
		FINELINE CREATIVE	Advertising	A0649007	3,323.00
		INTEGRITY BUSINES	Paper and other O	A0649008	272.40
		INTEGRITY BUSINES	Paper and other O	A0649009	129.05
		INTEGRITY BUSINES	Paper and other O	A0650073	136.40
		LAMAR COMPANIES	Advertising	A0649010	660.00
		MACVB	Community Promoti	A0650074	175.00
		MARCUS PROMOTIONS	Advertising	A0649011	900.00
		THE MUSKEGON CHRO	Advertising	A0649012	1,265.00
		TRAVEL-AD-SERVICE	Advertising	A0649013	135.00
		TROPHY HOUSE	Advertising	A0649014	101.00
		YATES RICHARD	Advertising	A0649015	525.00

		sum			14,035.22
Union Depot O & M		CITY OF MUSKEGON	Water	A0649303	30.97
		CONSUMERS ENERGY	Electricity	A0649304	632.39
		DTE ENERGY	Gas	A0649760	89.89
		ROSE PEST SOLUTIO	Maintenance of Bu	A0650075	44.00

		sum			797.25

					14,832.47

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 3

Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0650121	131.77
	AMERICINN		Conference and Se	A0649799	291.38
	APPARELMASTER - M		Maintenance of Bu	A0650122	66.87
	CONSUMERS ENERGY		Electricity	A0649800	17,006.38
	DTE ENERGY		Gas	A0650123	1,160.45
	HILTI		Equipment Rent	A0649042	14.35
	HOOFMAN DIANNE		Contractual Servi	A0650124	3,232.32
	LIGHT & BREUNING		Maintenance of Bu	A0649348	180.00
	LIGHT & BREUNING		Advertising	A0649348	90.00
	MENARDS		Building & Ground	A0649044	381.24
	MUSKEGON COUNTY A		Equipment Mainten	A0650125	14.21
	MUSKEGON COUNTY A		Building & Ground	A0650125	115.37
	MUSKEGON COUNTY A		Flowers, Plants a	A0650125	71.40
	MUSKEGON COUNTY A		Gasoline, oil, fi	A0650125	22.99
	MUSKEGON FIRE EQU		Equipment Repair	A0650126	75.00
	MUSKEGON FIRE EQU		Equipment Mainten	A0650126	43.50
	NICHOLS PAPER COM		Janitorial Suppli	A0650127	221.33
	REVEL		Advertising	A0649349	61,500.00
	SAFETY KLEEN CORP		Equipment Repair	A0649045	122.41
	SENTRY SUPPLY LLC		Building & Ground	A0649350	39.27
	SIXEL CONSULTING		Advertising	A0649351	4,500.00
	SIXEL CONSULTING		Advertising	A0649352	315.00
	SUPERMEDIA LLC		Advertising	A0649353	105.50
	THE PROMOTION COM		Advertising	A0649354	2,500.00
	USA CLEAN, INC.		Janitorial Suppli	A0650128	230.26
	VERIZON WIRELESS		Telephone	A0649702	110.20
*****	sum				92,541.20
Brownstone	KOHLEY'S SUPERIOR		Contractual Servi	A0649043	57.00
*****	sum				57.00
T-Hangars	CONSUMERS ENERGY		Electricity	A0649800	76.76
*****	sum				76.76
					92,674.96

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 4

Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	*****	WHITE LAKE BEACON	Advertising	A0649020	233.16
	sum				233.16
Dietary		AUNT MILLIE'S BAK	Food	A0649317	1,600.24
		CEDAR CREST DAIRY	Food	A0649318	3,756.35
		ECOLAB FOOD SAFET	Kitchen Supplies	A0650083	213.98
		GORDON FOOD SERVI	Food	A0650085	15,082.74
		GORDON FOOD SERVI	Kitchen Supplies	A0650085	676.51
		GORDON FOOD SERVI	Food Supplement	A0650085	43.10
		GULF SOUTH MEDICA	Food Supplement	A0650086	1,105.55
		KENT BEVERAGE COM	Food	A0649321	91.75
		MIDWEST JUICE	Food	A0649322	4,845.05
		NICHOLS PAPER COM	Kitchen Supplies	A0650092	102.81
		SYSCO FOOD SERVIC	Kitchen Supplies	A0650098	16.15
		THE MEAT BLOCK	Food	A0649323	4,627.92

	sum				32,162.15
Housekeeping		KEMFIELD CORPORAT	Other Operating S	A0650088	755.36
		NICHOLS PAPER COM	Other Operating S	A0650092	912.56
		SYSCO FOOD SERVIC	Other Operating S	A0650098	116.24

	sum				1,784.16
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0650090	1,458.11

	sum				1,458.11
Laundry		ENCOMPASS GROUP	Clothing and Bedd	A0650084	1,056.00
		HEALTH CARE LINEN	Contractual Servi	A0649320	10,485.85

	sum				11,541.85
Nursing Service		CARELINC MEDICAL	Medical Supplies	A0650079	1,538.00
		CREST HEALTHCARE	Other Operating S	A0650080	524.88
		DIRECT SUPPLY	Other Operating S	A0650081	1,433.71
		GULF SOUTH MEDICA	Other Operating S	A0650086	5,946.18
		INDUSCO SUPPLY CO	Other Operating S	A0650087	1,592.64
		MEDLINE INDUSTRIE	Other Operating S	A0650089	5,569.86
		NICHOLS PAPER COM	Other Operating S	A0650092	1,697.77
		POSEY COMPANY	Other Operating S	A0650094	511.76
		PROFESSIONAL MEDI	Other Operating S	A0650096	62.77
		SYSCO FOOD SERVIC	Other Operating S	A0650098	581.20
		VERIZON WIRELESS	Telephone	A0649765	504.89

	sum				19,963.66

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 5

Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		ALLIED WASTE SERV	Contractual Servi	A0650078	1,358.35
		CONSUMERS ENERGY	Electricity	A0649319	10,551.62
		DTE ENERGY	Gas	A0650082	4,858.48
		MUSKEGON COUNTY D	Water	A0650091	2,065.77
		MUSKEGON COUNTY D	Sewer	A0650091	1,554.90
		PRAXAIR DISTRIBUT	Building & Ground	A0650095	31.04
		SHERWIN-WILLIAMS	Other Operating S	A0650097	399.19
*****					-----
		sum			20,819.35
Radiology		OP THERAPY LLC	Contractual Servi	A0650093	214.48
*****					-----
		sum			214.48

					88,176.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 6

Fund: CMH Apple Building

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Apple Buildin	FISHBECK, THOMPSON	Miscellaneous Con	A0649782	3,920.00	

sum					3,920.00

					3,920.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 7

Fund: Cemetery Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Flowers-Collins *****	LUHMAN FLORAL COM	Flowers	A0649991	75.72
sum				75.72
Flowers-Ducuss Je *****	WHITE LAKE GREENH	Flowers	A0649992	95.00
sum				95.00
Flowers-Inez Ortg *****	LUHMAN FLORAL COM	Flowers	A0649991	28.85
sum				28.85
Flowers-Nugent *****	LUHMAN FLORAL COM	Flowers	A0649991	52.70
sum				52.70
Flowers-Smith *****	WHITE LAKE GREENH	Flowers	A0649992	212.00
sum				212.00
				464.27

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 8

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Child Care CASA P	CHILD ABUSE COUNC		Contractual Servi	A0650100	2,375.00
	CHILD ABUSE COUNC		Contractual Servi	A0650101	2,375.00

	sum				4,750.00
DHS Child Haven	CANTEEN SERVICES		Contractual Servi	A0649768	363.61
	CANTEEN SERVICES		Contractual Servi	A0649021	509.36
	COMCAST		Contractual Servi	A0649022	106.78
	GIROLAMO JOSEPH		Legal Fees	A0649773	225.00
	MERCY HEALTH PART		Maintenance of Bu	A0649774	309.24
	ROSE PEST SOLUTIO		Contractual Servi	A0649028	44.00

	sum				1,557.99
Foster Care/Shelt	D.A. BLODGETT SER		Inst Agency-Foste	A0649325	1,320.13

	sum				1,320.13
Foster Child Care	DEPARTMENT OF HUM		Fam Foster Care-D	A0648891	2,347.20
	DEPARTMENT OF HUM		Institutional Boa	A0649772	16,822.24
	DEPARTMENT OF HUM		Independent Livin	A0648891	1,953.90
	DEPARTMENT OF HUM		Fam Foster Care-D	A0649770	5,839.27
	DEPARTMENT OF HUM		Independent Livin	A0649770	.00
	DEPARTMENT OF HUM		Family Foster Car	A0648892	4,714.08
	DEPARTMENT OF HUM		Expenditures/Non-	A0649770	160.00
	DEPARTMENT OF HUM		Family Foster Car	A0649771	2,331.00
	DEPARTMENT OF HUM		Expenditures/Non-	A0648891	.00
	DEPARTMENT OF HUM		Institutional Boa	A0648893	16,044.36

	sum				50,212.05
High Risk Treat a	BRAINS LLP		Contractual Servi	A0650099	1,760.00
	BRAINS LLP		Contractual Servi	A0649324	1,445.00
	HOMEWARD BOUND TH		Contractual Servi	A0650104	300.00

	sum				3,505.00
In Home Intensive	BOB BROOKS COMPUT		Paper and other O	A0649279	99.64
	BOB BROOKS COMPUT		Paper and other O	A0649278	63.24
	CROUSE MARY		Other Travel Expe	A0649769	70.41
	INTEGRITY BUSINES		Paper and other O	A0650014	66.22
	INTEGRITY BUSINES		Paper and other O	A0649280	42.74
	MIDWEST SPECIAL S		Transportation	A0649333	822.00
	MIDWEST SPECIAL S		Transportation	A0649332	517.05
	ONEIL JENNIFER		Contractual Servi	A0649775	1,493.46
	PIONEER RESOURCES		Food	A0650106	30.00
	RANGLES WENDY		Transportation	A0649776	250.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 9

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive	*****	VERIZON WIRELESS	Telephone	A0649702	127.12
sum					3,581.88
Juvenile Detentio		KOHLEY'S SUPERIOR	Food	A0649025	195.00
		MUSKEGON FAMILY C	Consultants-Healt	A0649027	1,986.11
		TIGER DIRECT.COM	Other Operating S	A0649029	21.52
		VERIZON WIRELESS	Telephone	A0649702	51.50
sum					2,254.13
Juvenile Detentio		A-1 LOCK AND SAFE	Maintenance of Bu	A0649767	108.00
		CONSUMERS ENERGY	Electricity	A0649023	936.26
		DTE ENERGY	Gas	A0649024	558.53
		KRIESEL'S SANITAT	Trash-Pickup	A0649026	120.00
		RAPID ROOTER SEWE	Maintenance of Bu	A0649978	503.95
sum					2,226.74
Residential		FATHER FLANAGAN'S	Clothing Non-Sche	A0649331	117.97
		FATHER FLANAGAN'S	Institutional Boa	A0649327	7,750.00
		FATHER FLANAGAN'S	Clothing Non-Sche	A0649330	199.89
		FATHER FLANAGAN'S	Institutional Boa	A0649326	7,750.00
		FATHER FLANAGAN'S	Institutional Boa	A0650103	1,128.00
		FATHER FLANAGAN'S	Institutional Boa	A0649328	7,750.00
		FATHER FLANAGAN'S	Clothing Non-Sche	A0649329	117.42
		FATHER FLANAGAN'S	Institutional Boa	A0650102	26,475.00
		MURACK LODGE	Institutional Boa	A0650105	193.25
		OTTAWA COUNTY JUV	Institutional Boa	A0649334	6,200.00
sum					57,681.53
					127,089.45

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 10

Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		BREVARD PROCESS A	Process Fee	A0649988	45.00
		DEL PROCESS SERVI	Process Fee	A0648922	38.00
		GRANT PARRISH SHE	Process Fee	A0648923	50.00
		LAKESHORE DOCUMEN	Storage Rental	A0648924	59.19
		MUSKEGON COUNTY P	Process Fee	A0649678	11.10
		VERIZON WIRELESS	Telephone	A0649701	50.98
		WEST TENNESSEE PR	Process Fee	A0649989	65.00

	sum				319.27

					319.27

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 11

Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	CITY OF MUSKEGON	Water	A0649362	25.17
	CONSUMERS ENERGY	Electricity	A0649363	1,329.64
	DTE ENERGY	Gas	A0649869	385.32
	SIMPLEXGRINNELL	Maintenance of Bu	A0649870	57.34
*****				-----
sum				1,797.47
Facilities Manage	AGARD'S LAWN AND	Equipment Mainten	A0649868	29.04
	CONSUMERS ENERGY	Electricity	A0649363	267.73
	DTE ENERGY	Gas	A0649869	45.49
	REID SAFETY SUPPL	Equipment Mainten	A0650148	30.47
*****				-----
sum				372.73
Health Building	CITY OF MUSKEGON	Water	A0649362	56.67
	CONSUMERS ENERGY	Electricity	A0649363	1,742.83
	DTE ENERGY	Gas	A0649869	293.10
	JOHNSTONE SUPPLY	Maintenance of Bu	A0649660	148.47
	SIMPLEXGRINNELL	Maintenance of Bu	A0649870	57.33
	SIMPLEXGRINNELL	Equipment Repair	A0649870	497.96
*****				-----
sum				2,796.36
Johnny O. Harris	CITY OF MUSKEGON	Water	A0649362	58.93
	CONSUMERS ENERGY	Electricity	A0649363	1,451.93
	DTE ENERGY	Gas	A0649869	378.48
	SIMPLEXGRINNELL	Maintenance of Bu	A0649870	57.33
	SIMPLEXGRINNELL	Equipment Repair	A0649870	117.34
*****				-----
sum				2,064.01
Kenneth L. Brinks	CONSUMERS ENERGY	Electricity	A0649363	1,158.45
	DTE ENERGY	Gas	A0649869	214.43
*****				-----
sum				1,372.88
Stark Hall	CITY OF MUSKEGON	Water	A0649362	124.17
	CONSUMERS ENERGY	Electricity	A0649363	2,511.26
	DTE ENERGY	Gas	A0649869	346.89
	JOHNSTONE SUPPLY	Maintenance of Bu	A0649660	212.40
*****				-----
sum				3,194.72
Training Center	CITY OF MUSKEGON	Water	A0649362	79.17
	CONSUMERS ENERGY	Electricity	A0649363	1,614.11
	DTE ENERGY	Gas	A0649869	153.07

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 12

Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				1,846.35
Veterans Center	CITY OF MUSKEGON	Water	A0649362	173.67
	CONSUMERS ENERGY	Electricity	A0649363	1,217.66
	DTE ENERGY	Gas	A0649869	214.43

sum				1,605.76
Youth Services Bu	CITY OF MUSKEGON	Water	A0649362	88.58
	CONSUMERS ENERGY	Electricity	A0649363	1,578.07
	DTE ENERGY	Gas	A0649869	88.19
	SIMPLEXGRINNELL	Equipment Repair	A0649870	117.33

sum				1,872.17

				16,922.45

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 13

Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	FLORIDA MICRO INC	Office Equipment	A0649308	1,198.00
		LAKESHORE OFFICE	Equipment Repair	A0649309	1,380.00
		MICHIGAN WORKS!	Membership and Du	A0649310	500.00
		NEWS ONE INC	Advertising	A0649311	595.00
		PITNEY BOWES	Equipment Rent	A0649018	199.00
		STONE ANDREW	Auto Allowance-Mi	A0649312	32.03

	sum				3,904.03

					3,904.03

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 14

Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	THE MUSKEGON CHRO	Advertising	A0649761	370.00	
	VERIZON WIRELESS	Contractual Servi	A0649016	48.61	

sum					418.61
					418.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 15

Fund: Dept. of Veterans Affairs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail *****	WESCO	Veterans Relief	A0648894	1,455.00
sum				1,455.00
Veterans Burial *****	DALTON TOWNSHIP	Headstone Foundat	A0649169	76.80
sum				76.80
				1,531.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 16

Fund: District Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Library Administr	MUSKEGON AREA DIS	Expenditures	A0649913	150,000.00

	sum				150,000.00

					150,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 17

Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain Commissione	AD SOLUTIONS	Other Operating S	A0649915	380.50
*****				-----
sum				380.50

				380.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 18

Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	COMCAST		Communications	A0649708	73.24
	INTEGRITY BUSINES		Paper and other O	A0648926	74.46
	STATE OF MICHIGAN		Public Training	A0648927	350.00
	VERIZON WIRELESS		Telephone	A0649702	56.37
	WEST SHORE FIRE I		Gasoline, oil, fi	A0648929	413.70

	sum				967.77
Hazmat	INTEGRITY BUSINES		Conference and Se	A0649276	195.17
	USA MOBILITY WIRE		Contractual Servi	A0648928	14.40
	VERIZON WIRELESS		Telephone	A0649702	129.03
	VIDEO-TECH-TRONIC		Contractual Servi	A0649277	384.00

	sum				722.60
L.E.P.C.-Right to	BOB BROOKS COMPUT		Paper and other O	A0648925	84.00

	sum				84.00

					1,774.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 19

Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		BELASCO ELECTRIC	Office Equipment	A0650149	1,364.33
		ELECTROMEDIA INC	Office Equipment	A0650150	900.00

		sum			2,264.33
Telecommunication		FRONTIER	Telephone	A0650151	5,404.41

		sum			5,404.41
Telecommunication		FRONTIER	Telephone	A0650151	11,465.64
		FRONTIER	Telephone	A0650154	309.45
		FRONTIER	Telephone	A0650152	45.58
		FRONTIER	Telephone	A0650153	221.61
		VERIZON	Telephone	A0650155	175.13

		sum			12,217.41

					19,886.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 20

Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	FERGUSON ENTERPRI	Maintenance of Bu	A0649642	12.17

	sum				12.17

					12.17

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 21

Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0649279	5.35
		BOB BROOKS COMPUT	Paper and other	O A0649278	3.39
		INTEGRITY BUSINES	Paper and other	O A0650014	3.56
		INTEGRITY BUSINES	Paper and other	O A0649280	2.29

	sum				14.59

	Friend of the Cou	BOB BROOKS COMPUT	Paper and other	O A0649279	283.47
		BOB BROOKS COMPUT	Paper and other	O A0649278	179.90
		CDW GOVERNMENT	Software Upgrades	A0650012	496.93
		CDW GOVERNMENT	Software Upgrades	A0650011	22.00
		IBM CORPORATION	Software Upgrades	A0650013	60,173.00
		INTEGRITY BUSINES	Paper and other	O A0650014	188.37
		INTEGRITY BUSINES	Paper and other	O A0649280	121.58
		KORDECKI JAMI	Other Travel Expe	A0649714	114.75
		KORDECKI JAMI	Other Travel Expe	A0649715	68.87
		KORDECKI JAMI	Other Travel Expe	A0649713	96.75
		LAKESHORE DOCUMEN	Contractual Servi	A0649281	16.06
		STEELE PATRICIA	Other Travel Expe	A0649716	110.98

	sum				61,872.66

	Juvenile Court	BAKER ROBERT	Legal Fees	A0649999	24.06
		BAKER ROBERT	Legal Fees	A0650004	30.48
		BAKER ROBERT	Legal Fees	A0650000	23.29
		BAKER ROBERT	Legal Fees	A0650006	21.00
		BAKER ROBERT	Legal Fees	A0650002	21.00
		BAKER ROBERT	Legal Fees	A0650005	31.00
		BAKER ROBERT	Legal Fees	A0650008	30.18
		BAKER ROBERT	Legal Fees	A0650007	21.00
		BAKER ROBERT	Legal Fees	A0650001	24.25
		BAKER ROBERT	Legal Fees	A0650003	21.00
		BALDER & COMPANY	Legal Fees	A0650009	40.40
		BALDER & COMPANY	Legal Fees	A0650010	150.16
		BOB BROOKS COMPUT	Paper and other	O A0649279	112.46
		BOB BROOKS COMPUT	Paper and other	O A0649278	71.37
		INTEGRITY BUSINES	Paper and other	O A0650014	74.73
		INTEGRITY BUSINES	Paper and other	O A0649280	48.23
		LAKESHORE DOCUMEN	Contractual Servi	A0649281	51.06
		PIONEER RESOURCES	Food	A0650106	30.00
		SHORELINE MEDIA I	Advertising	A0650017	54.00
		SHORELINE MEDIA I	Advertising	A0650018	54.00
		SHORELINE MEDIA I	Advertising	A0650015	54.00
		SHORELINE MEDIA I	Advertising	A0650016	54.00
		TUFTS RONALD	Legal Fees	A0650019	28.50
		VERIZON WIRELESS	Telephone	A0649702	31.34

	sum				1,101.51

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 22

Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Title IV-D Med Su	BOB BROOKS COMPUT	Paper and other	O A0649278	6.14
		BOB BROOKS COMPUT	Paper and other	O A0649279	9.68
		INTEGRITY BUSINES	Paper and other	O A0650014	6.43
		INTEGRITY BUSINES	Paper and other	O A0649280	4.15
*****					-----
	sum				26.40

					63,015.16

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 23

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	*****	INTEGRITY BUSINES	Paper and other	A0649236	79.46
	sum				79.46
Administration		HAMMERSLEY BONNIE	Other Travel Expe	A0649937	1,797.94
		INTEGRITY BUSINES	Paper and other	A0648906	75.42
		KAPLAN HEATH	Other Travel Expe	A0648909	21.54
		NATIONAL CRIMINAL	Conference and Se	A0648914	445.00
		VERIZON WIRELESS	Telephone	A0649702	250.78

	sum				2,590.68
Board of Commissi		COLLINS LEWIS	Per Diem-Travel	A0649631	50.00
		MUSKEGON AREA CHA	Other Travel Expe	A0649676	32.00
		SNIDER IRVING	Per Diem-Travel	A0649693	50.00
		THE MUSKEGON CHRO	Advertising	A0649695	315.00
		WILKINS RILLASTIN	Per Diem-Travel	A0649707	100.00

	sum				547.00
Circuit Court		AMERICAN BAR ASSO	Membership and Du	A0649196	310.00
		BENSON ROBERT	Visiting Judges	A0648897	3,107.30
		BENSON ROBERT	Visiting Judges	A0649928	447.50
		COLEMAN SUSIE	Jury Fees	A0649922	300.00
		HEARTHSTONE BISTR	Food	A0649939	74.21
		HEARTHSTONE BISTR	Food	A0649940	74.21
		INTEGRITY BUSINES	Paper and other	A0649948	294.16
		INTEGRITY BUSINES	Paper and other	A0649947	17.19
		INTEGRITY BUSINES	Paper and other	A0649945	311.46
		INTEGRITY BUSINES	Paper and other	A0649946	94.90
		INTEGRITY BUSINES	Paper and other	A0649944	42.04
		KING LORI	Transcript Fees	A0649952	33.00
		LAKESHORE DOCUMEN	Contractual Servi	A0649281	70.00
		M. & K. PUBLICATI	Transcript Fees	A0649960	77.55
		M. & K. PUBLICATI	Transcript Fees	A0649961	9.40
		MCGORAN SALLY	Transcript Fees	A0649967	56.40
		MCGORAN SALLY	Transcript Fees	A0649966	145.25
		MCKEE COURT REPOR	Transcript Fees	A0649970	28.20
		MCKEE COURT REPOR	Transcript Fees	A0649244	1,300.00
		MCKEE COURT REPOR	Transcript Fees	A0649968	531.10
		MCKEE COURT REPOR	Transcript Fees	A0649969	54.05
		PATELSKI SUSAN	Transcript Fees	A0649975	578.25
		PATTERSON LENORA	Jury Fees	A0649921	250.00
		QUINN-WALKER HELE	Jury Fees	A0649923	300.00
		SCHOTTS KATHY	Transcript Fees	A0648917	1,443.30
		VERIZON WIRELESS	Telephone	A0649702	80.65

	sum				10,030.12

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 24

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court Col		BOB BROOKS COMPUT	Paper and other	O A0649278	5.96
		BOB BROOKS COMPUT	Paper and other	O A0649279	9.40
		INTEGRITY BUSINES	Paper and other	O A0649280	4.03
		INTEGRITY BUSINES	Paper and other	O A0650014	6.24
*****					-----
		sum			25.63
Circuit Court Rec		EXCEL SYSTEMS GRO	Printing	A0648900	3,086.56
*****					-----
		sum			3,086.56
Correction Office		AMERICAN RED CROS	Education and Tra	A0649927	7.00
		WEST SHORE COMMUN	Education and Tra	A0649987	1,500.00
*****					-----
		sum			1,507.00
County Jail Build		BOWEN REFRIGERATI	Equipment Repair	A0649621	125.00
		CITY OF MUSKEGON	Water	A0649211	3,808.34
		CONSUMERS ENERGY	Electricity	A0649215	9,604.15
		DTE ENERGY	Gas	A0649638	1,607.45
		FERGUSON ENTERPRI	Maintenance of Bu	A0649641	5.14
		FERGUSON ENTERPRI	Maintenance of Bu	A0649642	199.36
		JOHNSTONE SUPPLY	Maintenance of Bu	A0649660	403.07
		KOHLEY'S SUPERIOR	Maintenance of Bu	A0649954	30.00
		NORTHSIDE HEATING	Equipment Repair	A0649974	1,425.40
		RAPID ROOTER SEWE	Maintenance of Bu	A0649978	205.55
*****					-----
		sum			17,413.46
Courtroom Securit		BATTERIES PLUS	Paper and other	O A0648896	4.32
		NYE UNIFORM	Uniform and Acces	A0649682	215.00
		NYE UNIFORM	Uniform and Acces	A0648915	173.00
*****					-----
		sum			392.32
District Court		BOB BROOKS COMPUT	Paper and other	O A0649930	438.00
		GELUSHIA ROSE	Interpreters	A0649932	104.88
		INTEGRITY BUSINES	Paper and other	O A0649949	395.75
		INTEGRITY BUSINES	Paper and other	O A0648908	96.22
		KING BARBARA	Interpreters	A0649951	41.12
		LAKESHORE DOCUMEN	Building Rental	A0649239	42.93
		QUID PRO QUO INC	Interpreters	A0648916	230.00
		QUID PRO QUO INC	Interpreters	A0649977	115.00
		RUBBER STAMPS UNL	Paper and other	O A0649979	16.20
		STATE OF MICHIGAN	Membership and Du	A0649982	240.00
		VERIZON WIRELESS	Telephone	A0649702	146.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 25

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court *****	WEST GROUP	Books	A0648921	158.95
sum				2,025.20
District Court Co *****	INTEGRITY BUSINES	Paper and other O	A0648908	98.55
sum				98.55
Drain Commissione *****	CENTRAL WELLS & P	Equipment Repair	A0649626	90.52
	FASTENAL COMPANY	Equipment Repair	A0649640	35.30
	THE MUSKEGON CHRO	Membership and Du	A0649268	162.60
sum				288.42
Elections *****	THE MUSKEGON TRIB	Advertising	A0648919	375.00
sum				375.00
Equalization *****	BS & A SOFTWARE	Software Upgrades	A0649931	320.00
	INTEGRITY BUSINES	Paper and other O	A0649950	1,027.69
	VERIZON WIRELESS	Telephone	A0649702	31.21
sum				1,378.90
Heritage Landing *****	BELASCO ELECTRIC	Maintenance of Bu	A0649615	1,685.04
	BELASCO ELECTRIC	Maintenance of Bu	A0649616	464.04
	CITY OF MUSKEGON	Water	A0649628	2.67
	CONSUMERS ENERGY	Electricity	A0649213	1,300.02
	FASTENAL COMPANY	Maintenance of Bu	A0649640	80.29
	FERGUSON ENTERPRI	Maintenance of Bu	A0649641	74.14
	MUSKEGON AWNING	Maintenance of Bu	A0649972	40.00
	ULINE	Maintenance of Bu	A0649270	1,655.49
sum				5,301.69
Human Resources *****	GOOD TEMPS TEMPOR	Contractual Servi	A0648901	2,489.75
	GOOD TEMPS TEMPOR	Contractual Servi	A0649648	2,770.40
	TIGER DIRECT.COM	Office Equipment	A0649696	257.53
sum				5,517.68
Information Syste *****	VERIZON WIRELESS	Telephone	A0649702	102.74
sum				102.74

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 26

Fund: General Fund

ORGN DESCRIPTION -----	VENDOR -----	ACCOUNT DESCRIPTION -----	CHECK NUMBER -----	AMOUNT -----
MSU Extension	CHALKER LISA	Auto Allowance-Mi	A0649208	125.97
	INTEGRITY BUSINES	Paper and other O	A0648905	305.34
	MICHIGAN STATE UN	Contractual Servi	A0648913	2,222.20
	THOM JANET	Auto Allowance-Mi	A0649269	96.39
*****				-----
sum				2,749.90
Michael E. Kobza	CITY OF MUSKEGON	Water	A0649211	3,847.33
	CONSUMERS ENERGY	Electricity	A0649215	12,031.34
	DTE ENERGY	Gas	A0649638	2,130.82
	GINMAN TIRE COMPA	Equipment Mainten	A0649644	54.12
	SEAWAY STORAGE SY	Maintenance of Bu	A0649980	60.00
	SPARTAN DISTRIBUT	Equipment Mainten	A0649981	211.52
*****				-----
sum				18,335.13
Non Classified Ac	GREEN GREGORY	Due from Employee	A0649933	318.00
	KOPP JAN	Refunds from Over	A0649663	41.00
	PIETTE MARION	Due from Employee	A0649252	531.50
	PIETTE MARION	Due from Employee	A0649253	461.20
	SCOTT LINDA	Due from Employee	A0648918	143.40
*****				-----
sum				1,495.10
Oak Ave. Building	CITY OF MUSKEGON	Water	A0649210	58.47
	CONSUMERS ENERGY	Electricity	A0649214	2,532.25
	DTE ENERGY	Gas	A0649639	464.71
	FERGUSON ENTERPRI	Maintenance of Bu	A0649641	4.46
	HONEYWELL INTERNA	Equipment Repair	A0649235	590.50
	JOHNSTONE SUPPLY	Maintenance of Bu	A0649660	405.12
	MUSKEGON COUNTY D	Water	A0649677	179.53
*****				-----
sum				4,235.04
Officer Training	MUSKEGON COUNTY S	Education and Tra	A0649973	53.67
*****				-----
sum				53.67
Probate Court	GLASSNER DEBORAH	Overpayments	A0649645	162.00
	ICLE	Books	A0649941	97.50
	ICLE	Books	A0649942	177.50
	MICHIGAN PROBATE	Other Travel Expe	A0649668	175.00
*****				-----
sum				612.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 27

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probation Cobo Ha		ADE INCORPORATED	Paper and other O	A0649925	600.00
		INTEGRITY BUSINES	Paper and other O	A0649943	437.97

sum					1,037.97

Prosecutor		ADAMS CALLIE	Witness Fees Gene	A0649609	6.50
		ADDISON CECRIC	Witness Fees Gene	A0649924	7.80
		AMBURGEY AMANDA	Witness Fees Gene	A0649195	6.20
		ANDREWS SHELETA	Witness Fees Gene	A0649198	6.50
		ANGIANO TIRZO	Witness Fees Gene	A0649610	9.70
		BANKS ROSE	Witness Fees Gene	A0649611	6.20
		BARENDSE DIXIE	Witness Fees Gene	A0649612	6.90
		BARNES DONTARIO	Witness Fees Gene	A0649613	6.20
		BEASLEY ANTIONNE	Witness Fees Gene	A0649200	6.70
		BECKEM LISA	Witness Fees Gene	A0649614	6.16
		BERGHUIS GRANT	Witness Fees Gene	A0649617	13.60
		BLANCHARD EDWARD	Witness Fees Gene	A0649201	9.20
		BOB BROOKS COMPUT	Paper and other O	A0649929	164.00
		BOB BROOKS COMPUT	Paper and other O	A0648898	103.00
		BOB BROOKS COMPUT	Paper and other O	A0648899	429.00
		BORGERDING CANDI	Witness Fees Gene	A0649619	6.50
		BOUGH BROOKE	Witness Fees Gene	A0649203	7.80
		BOWDEN MELANIE	Witness Fees Gene	A0649620	8.50
		BRANHAM ASHLEY	Witness Fees Gene	A0649622	6.60
		BRAZO JENNIFER	Witness Fees Gene	A0649623	6.60
		BROWN SHUNITA	Witness Fees Gene	A0649204	6.80
		BRYANT LOIS	Witness Fees Gene	A0649205	8.00
		BUCHANAN DR. GERA	Witness Fees Gene	A0649206	200.20
		BURDEN JOSHUA	Witness Fees Gene	A0649624	6.20
		CARSON ROBERT	Witness Fees Gene	A0649207	6.50
		CHAMBERS RICKY	Witness Fees Gene	A0649209	12.30
		CHASE KOHL	Witness Fees Gene	A0649627	7.60
		CLAUSS SARAH	Witness Fees Gene	A0649212	6.60
		COLEGROVE AMANDA	Witness Fees Gene	A0649629	7.80
		COLEGROVE SETH	Witness Fees Gene	A0649630	7.80
		COOK DAVID	Witness Fees Gene	A0649217	8.20
		CORBEIL MATTHEW	Witness Fees Gene	A0649632	8.10
		CRAIG CHERYL	Witness Fees Gene	A0649218	6.00
		CRAIG FRANK	Witness Fees Gene	A0649219	8.90
		CRAWFORD, JR. RIC	Witness Fees Gene	A0649633	6.80
		CRISS CHRISTOPHER	Witness Fees Gene	A0649220	13.80
		CROWE AMY	Witness Fees Gene	A0649221	12.30
		DARLING DONNA	Witness Fees Gene	A0649222	6.20
		DARWIN SAMANTHA	Witness Fees Gene	A0649634	6.60
		DAVEY JASON	Witness Fees Gene	A0649223	7.60
		DAY JUANITA	Witness Fees Gene	A0649224	6.10
		DOLLE MARCIA	Witness Fees Gene	A0649636	7.90
		DRENT RONALD	Witness Fees Gene	A0649637	17.00
		ERICKSON DARRELL	Witness Fees Gene	A0649225	8.50
		FISK STEPHANIE	Witness Fees Gene	A0649226	6.70
		FRANTZ STEVEN	Witness Fees Gene	A0649227	7.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 28

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		GALLEGOS DYLAN	Witness Fees Gene	A0649643	11.70
		GARROW AMBER	Witness Fees Gene	A0649228	6.00
		GARROW GREGGORY	Witness Fees Gene	A0649229	8.30
		GONZALEZ MULISSA	Witness Fees Gene	A0649646	6.30
		GONZALEZ RAQUEL	Witness Fees Gene	A0649647	6.40
		GRAND HOTEL	Other Travel Expe	A0648902	763.59
		GREENAWALT DOMINI	Witness Fees Gene	A0649649	7.30
		GUSTIN KENNETH	Witness Fees Gene	A0649230	6.20
		HARVEY CHRISTINE	Witness Fees Gene	A0649231	6.30
		HASSEN DENISE	Witness Fees Gene	A0649232	7.20
		HATCH EDWARD	Witness Fees Gene	A0649233	8.80
		HATCH SAMANTHA	Witness Fees Gene	A0649234	8.80
		HELTON MICHAEL	Witness Fees Gene	A0649650	9.10
		HERMOSILLO LUIS	Witness Fees Gene	A0649652	6.40
		HILLARD DEAN	Witness Fees Gene	A0649654	7.20
		HOUSLEY VENESSA	Witness Fees Gene	A0649655	6.40
		INTEGRITY BUSINES	Paper and other O	A0648907	316.21
		JACK JESSICA	Witness Fees Gene	A0649659	6.20
		JONES EDWARD	Witness Fees Gene	A0649237	6.40
		JONES QUINTSEY	Witness Fees Gene	A0649661	6.50
		JONES, JR. MICHAEL	Witness Fees Gene	A0649662	6.40
		LAHR JESSICA	Witness Fees Gene	A0649238	13.80
		LAKESHORE DOCUMEN	Microfilming/Micr	A0648911	701.04
		LASHLEY DONTAE	Witness Fees Gene	A0649665	6.20
		LINK BRANDON	Witness Fees Gene	A0649240	9.80
		LITTLE JOSHUA	Witness Fees Gene	A0649666	9.70
		MARCINIAK ROMAN	Witness Fees Gene	A0649241	9.60
		MARCINIAK TROY	Witness Fees Gene	A0649242	8.50
		MENDEZ CYNTHIA	Witness Fees Gene	A0649667	9.10
		MISKOSKY RACHEL	Witness Fees Gene	A0649246	8.20
		MOON AMANDA	Witness Fees Gene	A0649670	7.20
		MOORE BRET	Witness Fees Gene	A0649671	8.20
		MOORE LISA	Witness Fees Gene	A0649672	7.00
		MOORE REBECCA	Witness Fees Gene	A0649673	8.20
		MORSE AARON	Witness Fees Gene	A0649674	7.00
		MORTON JEFFERY	Witness Fees Gene	A0649247	6.70
		MOSHER CHRISTIE	Witness Fees Gene	A0649675	7.00
		MUSKEGON COUNTY P	Other Travel Expe	A0649678	223.18
		MUSKEGON COUNTY P	Paper and other O	A0649678	54.08
		NOLAN GWANDOLYN	Witness Fees Gene	A0649681	6.43
		OUDESEMA MATTHEW	Witness Fees Gene	A0649248	7.30
		PATTERSON BRANDON	Witness Fees Gene	A0649249	6.40
		PEASE EUGENE	Witness Fees Gene	A0649250	7.00
		PETERSON MELISSA	Witness Fees Gene	A0649251	12.20
		PIKAART CASSANDRA	Witness Fees Gene	A0649254	8.80
		POYNTER GEORGE	Witness Fees Gene	A0649255	10.20
		QUINTON JOHN	Witness Fees Gene	A0649683	10.30
		RENDER KASUNDAR	Witness Fees Gene	A0649685	6.80
		ROBINSON KRISTIN	Witness Fees Gene	A0649686	7.93
		ROBINSON KRISTIN	Witness Fees Gene	A0649256	7.70
		SANDISON TYLER	Witness Fees Gene	A0649257	10.00
		SANDORE ROBERT	Witness Fees Gene	A0649687	6.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 29

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		SCHULTZ JENNIFER	Witness Fees Gene	A0649688	6.90
		SHAW KEVIN	Witness Fees Gene	A0649689	8.10
		SHAW KEVIN	Witness Fees Gene	A0649258	8.20
		SKOK MEGAN	Witness Fees Gene	A0649690	7.10
		SLUYTER JEFFERY	Witness Fees Gene	A0649259	7.70
		SMITH ARIAN	Witness Fees Gene	A0649691	7.90
		STEGALL ANGELA	Witness Fees Gene	A0649261	7.00
		STEVENS ROGER	Witness Fees Gene	A0649262	8.90
		STRAIT TIMOTHY	Witness Fees Gene	A0649263	13.20
		STRANDBERG JEAN	Witness Fees Gene	A0649264	42.30
		STRANDBERG JOSEPH	Witness Fees Gene	A0649265	36.00
		STRANDBERG NICOLE	Witness Fees Gene	A0649266	36.00
		SWENEY MELISSA	Witness Fees Gene	A0649694	7.40
		TOLES VERDELL	Witness Fees Gene	A0649697	6.70
		UPDYKE CURTIS	Witness Fees Gene	A0649698	7.20
		VANANDEL JAMES	Witness Fees Gene	A0649699	6.60
		VANDERLAAN JOHN	Witness Fees Gene	A0649700	6.10
		VERIZON WIRELESS	Telephone	A0649701	613.17
		WALKER CRYSTAL	Witness Fees Gene	A0649703	6.30
		WALKER ELIZABETH	Witness Fees Gene	A0649704	6.50
		WALLACE BRITNEY	Witness Fees Gene	A0649705	43.10
		WELCH STEPHANIE	Witness Fees Gene	A0649706	6.80
		WEST GROUP	Books	A0648920	120.00
		WESTERLUND KEVIN	Witness Fees Gene	A0649271	6.20
		WILLIAMS JULIE	Witness Fees Gene	A0649272	11.40
		WOODS MICHAEL	Witness Fees Gene	A0649274	7.90
		WYDECK DAVID	Witness Fees Gene	A0649275	6.40

 sum 4,712.99

Public Defender		AMBROSE RONALD	Public Defender-A	A0649926	925.23
		ARCHER WILLIAM	Public Defender-A	A0648895	1,838.21
		GROENHOUT KAREN	Defense Fees-Cont	A0649936	210.00
		GROENHOUT KAREN	Defense Fees-Cont	A0649934	300.00
		GROENHOUT KAREN	Defense Fees-Cont	A0649935	290.00
		KORTERING DAVID	Defense Fees-Cont	A0649955	90.00
		KORTERING DAVID	Defense Fees-Cont	A0649958	170.00
		KORTERING DAVID	Defense Fees-Cont	A0649956	130.00
		KORTERING DAVID	Defense Fees-Cont	A0649959	80.00
		KORTERING DAVID	Defense Fees-Cont	A0649957	45.00
		KOSTOVSKI SUZANNA	Public Defender-A	A0648910	494.40
		MAREK JAMES	Defense Fees-Cont	A0649963	123.33
		MAREK JAMES	Defense Fees-Cont	A0649964	66.66
		MAREK JAMES	Defense Fees-Cont	A0649965	303.33
		POTUZNICK, CARROZZ	Defense Fees-Cont	A0649976	45.30
		VEURINK PC GARY	Defense Fees-Cont	A0649985	10.09
		VEURINK PC GARY	Public Defender-A	A0649984	720.00

 sum 5,841.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 30

Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Purchasing *****	INTEGRITY BUSINES	Paper and other O	A0649656	62.70
sum				62.70
Register of Deeds *****	VERIZON WIRELESS	Telephone	A0649702	60.94
sum				60.94
Shady Grove Cemet *****	CONSUMERS ENERGY	Electricity	A0649216	19.96
sum				19.96
Sheriff Administr *****	INTEGRITY BUSINES VERIZON WIRELESS	Paper and other O Telephone	A0649657 A0649702	31.35 66.74
sum				98.09
Sheriff Building *****	KING KEY AND LOCK MUSKEGON AWNING	Other Operating S Other Operating S	A0649953 A0649971	35.00 62.00
sum				97.00
Sheriff Jail	ACTION INDUSTRIAL	Other Operating S	A0649194	206.88
	ACTION INDUSTRIAL	Janitorial Suppli	A0649608	215.79
	AMERICAN JAIL ASS	Education and Tra	A0649197	48.00
	ANTHONY-HALL ARLE	Uniform Allowance	A0649199	368.22
	BATTERIES PLUS	Other Operating S	A0648896	64.80
	CANTEEN SERVICES	Other Operating S	A0649625	5.71
	CANTEEN SERVICES	Contractual Servi	A0649171	8,297.80
	CANTEEN SERVICES	Contractual Servi	A0649625	8,688.00
	DENTAL IMPRESSION	Consultants-Healt	A0649635	454.50
	HENRY SCHEIN	Drugs & Pharmaceu	A0649651	793.36
	HENRY SCHEIN	Medical Supplies	A0649651	567.54
	INTEGRITY BUSINES	Paper and other O	A0649657	127.76
	INTEGRITY BUSINES	Paper and other O	A0649658	36.71
	KING KEY AND LOCK	Other Operating S	A0649953	71.00
	LAKESHORE DOCUMEN	Storage Rental	A0649664	286.92
	MARY FREE BED ORT	Consultants-Healt	A0649243	149.60
	MIDCOM SERVICE	Radio Service-She	A0649669	143.00
	MILLER BRITTANY	Uniform Allowance	A0649245	360.55
	MUSKEGON COUNTY S	Gasoline, oil, fi	A0649973	30.01
	MUSKEGON COUNTY S	Other Operating S	A0649973	21.98
	MUSKEGON COUNTY S	Transport-Prisone	A0649973	33.64
	MUSKEGON COUNTY S	Janitorial Suppli	A0649973	47.12
	MUSKEGON COUNTY S	Paper and other O	A0649973	27.50
	NICHOLS PAPER COM	Janitorial Suppli	A0649680	1,538.44
	NICHOLS PAPER COM	Janitorial Suppli	A0649679	672.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 31

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		RADIOLOGY MUSKEGO	Consultants-Healt	A0649684	819.00
		STERICYCLE INC	Medical Supplies	A0649983	35.00
		VERIZON WIRELESS	Telephone	A0649702	65.07
		VIDEO-TECH-TRONIC	General Equipment	A0649986	61,040.00
*****					-----
		sum			85,216.32
Sheriff Operation		BATTERIES PLUS	Other Operating S	A0648896	103.68
		BOB BARKER COMPAN	Uniform and Acces	A0649202	224.13
		BOB BROOKS COMPUT	Equipment Repair	A0649618	53.00
		HARGER AMANDA	Contractual Servi	A0649938	125.00
		HICKS WILLIAM	Contractual Servi	A0648904	300.00
		HICKS WILLIAM	Contractual Servi	A0649653	75.00
		INTEGRITY BUSINES	Paper and other O	A0649658	36.71
		INTEGRITY BUSINES	Paper and other O	A0649657	11.83
		MAGLOCLLEN	Membership and Du	A0649962	400.00
		MIDCOM SERVICE	Radio Service-She	A0649669	98.00
		MUSKEGON COUNTY S	Paper and other O	A0649973	13.75
		NYE UNIFORM	Uniform and Acces	A0648915	285.45
		SMITH ORVILLE	Contractual Servi	A0649260	225.00
		SMITH ORVILLE	Contractual Servi	A0649692	150.00
		THE MUSKEGON CHRO	Advertising	A0649267	280.00
		VERIZON WIRELESS	Telephone	A0649702	692.85
		WINDER POLICE EQU	Other Operating S	A0649273	360.04
*****					-----
		sum			3,434.44
Treasurer		GRAND RAPIDS LEGA	Periodicals	A0648903	80.00
		LEXISNEXIS RISK D	Membership and Du	A0648912	130.00
*****					-----
		sum			210.00
Vehicle Pool		GINMAN TIRE COMPA	Vehicle Repair an	A0649644	13.50
*****					-----
		sum			13.50

					179,046.71

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 32

Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		THE MUSKEGON CHRO	Advertising	A0649341	682.50
		TOWER PINKSTER TI	Inspection	A0649032	1,400.76
*****					-----
	sum				2,083.26
Hall of Justice B		U.S. BANK	Paying Agent Fees	A0649031	300.00
*****					-----
	sum				300.00

					2,383.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 33

Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0649702	101.70

	sum				101.70

					101.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 34

Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0649917	5,114.10
	WELLS FARGO TRUST	Benefit Option Pl	A0649920	1,817.65
*****				-----
sum				6,931.75
Dental	DELTA DENTAL PLAN	Insurance Premium	A0649879	63,435.60
*****				-----
sum				63,435.60
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0649918	4,312.65
*****				-----
sum				4,312.65
Operations-Insura	INTEGRITY BUSINES	Paper and other O	A0649880	108.86
	LEXISNEXIS RISK S	Contractual Servi	A0649092	4.90
	PBS BENEFIT SERVI	Contractual Servi	A0650161	191.24
	RAMOS AND SONS BO	Auto Collision	A0649096	1,869.91
*****				-----
sum				2,174.91
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0649883	359.10
	PBS BENEFIT SERVI	Dental Claims-Ret	A0649882	1,753.82
*****				-----
sum				2,112.92
Workers Compensat	FOSTER DEANNA	Claims-Brookhaven	A0649368	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0650156	254.62
	HACKLEY WORKPLACE	Claims-Brookhaven	A0649090	93.00
	HACKLEY WORKPLACE	Claims Gen Co Oth	A0649090	178.50
	HACKLEY WORKPLACE	Claims Gen Co Med	A0649089	434.90
	HACKLEY WORKPLACE	Claims CMH Medica	A0649089	311.01
	HACKLEY WORKPLACE	Physical Examss	A0650157	2,435.40
	HACKLEY WORKPLACE	Claims CMH Other	A0649090	198.00
	INSTITUTE OF CONT	Paper and other O	A0649091	82.50
	LYONS ANNABELLE	Claims-Brookhaven	A0649369	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0650158	158.99
	MAHAN CYNTHIA	Claims CMH Medica	A0650159	40.10
	MAHAN CYNTHIA	Claims CMH Medica	A0649881	18.00
	MARION JACQUELINE	Claims Mental Hea	A0649370	169.44
	MARION JACQUELINE	Claims Mental Hea	A0650160	169.44
	MERCY GENERAL HEA	Claims Gen Co Med	A0649093	1,087.77
	MHP HACKLEY CAMPU	Claims Gen Co Med	A0649094	1,272.33
	MICHIGAN PAIN CON	Claims CMH Medica	A0649095	613.89
	PROFESSIONAL MED	Claims Gen Co Med	A0649884	820.00
	SHORELINE NEUROSU	Claims CMH Medica	A0649885	186.17
	SPYKE WESLEY	Claims-General Co	A0650162	401.88
	STATE OF MICHIGAN	State Assessment	A0649097	2,610.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 35

Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		STONE RIVER PHARM	Claims-Brookhaven	A0649098	37.82
		VANDOORNE RICHARD	Claims-General Co	A0649371	118.29
		VANDOORNE RICHARD	Claims-General Co	A0650163	118.29
		WATKINS JOAN	Claims-Brookhaven	A0649372	210.52
		WATKINS JOAN	Claims-Brookhaven	A0650164	210.52
		WEST MICHIGAN EME	Claims Gen Co Med	A0649099	169.34

	sum				12,814.55

					91,782.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 36

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

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.		DEFRIEZE SHARON	Annual Conference	A0649604	532.26
		EMPLOYERS ASSOCIA	Education and Tra	A0649605	25.00
		HOLIDAY INN - TRA	Annual Conference	A0649914	360.00
		THE MUSKEGON CHRO	Education and Tra	A0649606	208.20
*****					-----
	sum				1,125.46

					1,125.46

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 37

Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		SPORTFISHERMAN'S	Equipment Repair	A0649709	352.70
		SPORTFISHERMAN'S	Equipment Repair	A0648930	1,196.65
		VERIZON WIRELESS	Telephone	A0649702	35.29

	sum				1,584.64

					1,584.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 38

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		COLEMAN SHIRLEY	Auto Allowance-Mi	A0650029	11.22
		COLEMAN SHIRLEY	Activity Supplies	A0650029	9.99
		CPP INC	Books	A0648951	151.50
		EKLUND JODY	Other Travel Expe	A0650032	48.10
		EKLUND JODY	Activity Supplies	A0650032	87.75
		EKLUND JODY	Food	A0650032	13.55
		INTEGRITY BUSINES	Paper and other O	A0650040	85.50
		INTEGRITY BUSINES	Paper and other O	A0649732	53.70
		KOHLEY'S SUPERIOR	Equipment Rent	A0648969	36.75
		LUTTRULL JANET	Other Travel Expe	A0650045	8.55
		MACMHB	Conference and Se	A0649735	50.00
		VERIZON WIRELESS	Telephone	A0649702	31.21

		sum			587.82
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0650037	246.98
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0648962	544.68
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0650038	1,239.56
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0648963	1,737.76
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0649290	1,228.97
		MOKA CORPORATION	Model Wvr/Non Hom	A0649295	1,705.56

		sum			6,703.51
Clerical Services		CLASSIC STAMP & S	Paper and other O	A0649725	222.50
		EKLUND JODY	Paper and other O	A0650032	5.00
		INTEGRITY BUSINES	Paper and other O	A0650040	21.29
		INTEGRITY BUSINES	Paper and other O	A0649732	75.92
		LAKESHORE OFFICE	Office Equipment	A0649734	726.00
		VERIZON WIRELESS	Telephone	A0649758	52.11

		sum			1,102.82
Clubhouse		CDW GOVERNMENT, I	Paper and other O	A0649723	440.60
		CINTAS	Building Maintena	A0648949	89.80
		HOOKER/DEJONG ARC	Contractual Servi	A0649730	628.89
		INTEGRITY BUSINES	Paper and other O	A0650040	.07
		INTEGRITY BUSINES	Paper and other O	A0649732	.24
		KOHLEY'S SUPERIOR	Equipment Rent	A0648970	76.50
		SAM'S CLUB/GEMB	Postage	A0649750	61.60
		SAM'S CLUB/GEMB	Food	A0649750	101.30
		SAM'S CLUB/GEMB	Paper and other O	A0649750	11.64
		VERIZON WIRELESS	Telephone	A0649758	294.53

		sum			1,705.17
Community Recover		MR T'S BBQ LLC	Contractual Servi	A0649740	2,644.00
		RECOVERY INNOVATI	Paper and other O	A0650062	559.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 39

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Recover	REVEL	Contractual Servi	A0650063	4,875.00
	SAVOIE SUSAN	Other Travel Expe	A0648988	163.67
*****				-----
sum				8,242.28
Court Collaborati	INTEGRITY BUSINES	Paper and other O	A0650040	2.80
	INTEGRITY BUSINES	Paper and other O	A0649732	10.02
*****				-----
sum				12.82
DD Clinic	AIR-CAIRE	Office Equipment	A0648943	1,683.89
	COLEMAN SHIRLEY	Paper and other O	A0650029	82.40
	DOLISLAGER SHARON	Auto Allowance-Mi	A0648952	66.81
	IAMS DEBRA	Auto Allowance-Mi	A0648967	44.88
	INTEGRITY BUSINES	Paper and other O	A0650040	5.47
	INTEGRITY BUSINES	Paper and other O	A0649732	19.50
	LAKESHORE OFFICE	Office Equipment	A0649292	308.28
	LAWSON MARIA	Auto Allowance-Mi	A0648973	37.23
	REDMON KRISTINE	Auto Allowance-Mi	A0648985	69.72
	RIMBEY KELLY	Contractual Servi	A0648986	497.00
	SHORELINE REHABIL	Contractual Servi	A0648990	311.33
	SIMS GLORIA	Auto Allowance-Mi	A0648991	79.56
*****				-----
sum				3,206.07
DD Outpatient	COLEMAN SHIRLEY	Other Travel Expe	A0650029	42.72
	COLEMAN SHIRLEY	Activity Supplies	A0650029	20.00
	INTEGRITY BUSINES	Paper and other O	A0650040	3.56
	INTEGRITY BUSINES	Paper and other O	A0649732	12.68
*****				-----
sum				78.96
DD Residential	COLEMAN SHIRLEY	Building Maintena	A0650029	59.94
	FURNITURE CONCEPT	Office Equipment	A0649727	539.60
	LIGHTHOUSE INC	Other Specialized	A0648974	1,284.64
	PERKINS M. GREGOR	Housing Assistanc	A0649746	100.00
	ROBERT MARSHALL	Major Repairs-Hom	A0649749	3,550.00
	SOUTHLAND ADULT R	Other Specialized	A0649182	7,433.70
	SOUTHLAND ADULT R	Other Specialized	A0649183	68,306.84
	SUN AGENCY	Housing Assistanc	A0649756	890.00
*****				-----
sum				82,164.72
DD Respite	WEST SHORE MEDICA	Medical Respite	A0649000	977.76
	WEST SHORE MEDICA	Medical Respite	A0649001	2,132.92
	WILSON CPA PC STU	Respite Sitter Se	A0650072	35,000.00
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 40

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	-----	-----	-----	-----	-----
	sum				38,110.68
DD Skill Building		AIR-CAIRE	Paper and other O	A0648941	196.00
		AIR-CAIRE	Paper and other O	A0648942	406.62
		CINTAS	Building Maintena	A0648948	246.99
		COLEMAN SHIRLEY	Building Maintena	A0650029	31.55
		DTE ENERGY	Gas	A0648953	49.30
		DTE ENERGY	Gas	A0648954	60.58
		INTEGRITY BUSINES	Paper and other O	A0649731	32.93
		INTEGRITY BUSINES	Paper and other O	A0649733	78.82
		INTEGRITY BUSINES	Paper and other O	A0650039	106.99
		INTEGRITY BUSINES	Paper and other O	A0650040	.18
		INTEGRITY BUSINES	Paper and other O	A0649732	.65
		NICHOLS PAPER COM	Paper and other O	A0649742	246.60
		NORTHWAY LANES	Activity Supplies	A0649743	452.43
		O'MALLEYS PEST CO	Building Maintena	A0650055	39.00
		O'MALLEYS PEST CO	Building Maintena	A0649744	51.00
		O'MALLEYS PEST CO	Building Maintena	A0650054	37.00
		PHILLIPS AGNES	Paper and other O	A0650058	90.68
		PHILLIPS AGNES	Activity Supplies	A0650058	21.98
		PHILLIPS AGNES	Auto Allowance-Mi	A0650058	17.34
		PHILLIPS AGNES	Food	A0650058	14.46
		PHILLIPS AGNES	Vehicle Repair an	A0650058	10.00
		RADIO SHACK	Office Equipment	A0649748	129.99
		SAM'S CLUB/GEMB	Office Equipment	A0649750	335.53
		SAM'S CLUB/GEMB	Food	A0649750	417.81
		SAM'S CLUB/GEMB	Paper and other O	A0649750	426.22
		VOLZ LORI	Transportation	A0649302	100.00
		VOLZ LORI	Transportation	A0650071	100.00
		WEST MICHIGAN WHI	Activity Supplies	A0648999	252.00
	*****				-----
	sum				3,952.65
DD Supports Coord		COLEMAN SHIRLEY	Auto Allowance-Mi	A0650029	94.35
		INTEGRITY BUSINES	Paper and other O	A0649732	78.30
		INTEGRITY BUSINES	Paper and other O	A0650040	21.96
		JOHNSON P J	Contractual Servi	A0648968	720.00
		LUTTRULL JANET	Other Travel Expe	A0650045	54.47
		ROBISON KATHLEEN	Auto Allowance-Mi	A0648987	16.32
		ROBISON KATHLEEN	Contractual Servi	A0648987	100.00
		VANDERVEN JORDAN	Contractual Servi	A0648998	240.00
		VERIZON WIRELESS	Telephone	A0649758	117.94
	*****				-----
	sum				1,443.34
DD Vocational Ser		GOODWILL INDUSTRI	DD Skill Building	A0649174	44,863.39
		GOODWILL INDUSTRI	Supported Employm	A0648955	68.24
		GOODWILL INDUSTRI	Work Enclave	A0648958	685.44
		GOODWILL INDUSTRI	DD Skill Building	A0649175	13,392.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 41

Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Vocational Ser	HGA SERVICES	Supported Employm	A0648966	711.01
	PIONEER RESOURCES	Transportation	A0649747	814.00
	PIONEER RESOURCES	Transportation	A0649181	25,293.20

sum				85,828.00
Family phycho-ed	COLEMAN SHIRLEY	Food	A0650029	34.82
	EKLUND JODY	Food	A0650032	102.98

sum				137.80
HUD Support Housi	COWINS KITTIE	Contractual Servi	A0650030	440.00
	THE SHORES OF ROO	Contractual Servi	A0650070	880.00

sum				1,320.00
HUD Supported Hou	BETHANY HOUSING M	Contractual Servi	A0650025	438.00
	KUREK KARLA	Contractual Servi	A0650042	438.00
	PEETS GARY	Contractual Servi	A0650057	438.00
	SCOTT DELLA	Contractual Servi	A0650065	438.00

sum				1,752.00
HUD Supported Hou	KUIPERS TOM	Contractual Servi	A0650041	460.00
	LEROUX JASON	Contractual Servi	A0650044	615.00
	MIBELA LLC	Contractual Servi	A0650048	615.00

sum				1,690.00
HUD Supportive Ho	BODMAN ED	Contractual Servi	A0650026	460.00
	CRITCHETT JERRY	Contractual Servi	A0650031	880.00
	GIVENS EVERETT	Contractual Servi	A0650033	460.00
	HAVERMANS TED	Contractual Servi	A0650036	920.00
	MIBELA LLC	Contractual Servi	A0650047	460.00
	MURRAY JOHN	Contractual Servi	A0650051	460.00
	NELSON PLACE	Contractual Servi	A0650052	299.00
	NYE BETTY	Contractual Servi	A0650053	460.00
	PEETS GARY	Contractual Servi	A0650056	460.00
	SINGLETON'S HOUSE	Contractual Servi	A0650066	460.00
	THE SHORES OF ROO	Contractual Servi	A0650068	89.04
	THE SHORES OF ROO	Contractual Servi	A0650069	1,840.00

sum				7,248.04
Health Services	AIR-CAIRE	Medical Equipment	A0649282	36.00
	LIGHTHOUSE INC	Contractual Servi	A0648974	176.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 42

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		MERCY HEALTH PART	Medical and Denta	A0649293	40.06
		MERCY HEALTH PART	Medical and Denta	A0649736	139.54
		MERCY HEALTH PART	Medical and Denta	A0649178	32.21
		MERCY HEALTH PART	Medical and Denta	A0648975	5.17
		MERCY HEALTH PART	Medical and Denta	A0649294	82.37
		MERCY HEALTH PART	Medical and Denta	A0650046	61.49
		MERCY HEALTH PART	Medical and Denta	A0648976	44.74
		MERCY HEALTH PART	Contractual Servi	A0648977	2,090.00
		NETWORK 180	Contractual Servi	A0648980	3,395.15
		PATTERSON MEDICAL	Medical Equipment	A0648983	57.62
		SAMMONS PRESTON R	Medical Equipment	A0649751	63.12

		sum			6,223.47
Home Based		ACMH	Contractual Servi	A0648940	5,000.00
		EKLUND JODY	Activity Supplies	A0650032	36.04
		EKLUND JODY	Paper and other O	A0650032	3.88
		EKLUND JODY	Food	A0650032	25.91
		INTEGRITY BUSINES	Paper and other O	A0649732	6.46
		INTEGRITY BUSINES	Paper and other O	A0650040	1.81
		NEXTEL COMMUNICAT	Telephone	A0648981	44.99
		VERIZON WIRELESS	Telephone	A0649702	31.21
		VERIZON WIRELESS	Telephone	A0649758	43.01

		sum			5,193.31
Homeless Project		ALT PROPERTY MANA	Path Funds	A0649721	950.00
		CRITCHETT JERRY	Path Funds	A0649289	423.00
		INTEGRITY BUSINES	Paper and other O	A0650040	.43
		INTEGRITY BUSINES	Paper and other O	A0649732	1.54
		SINGLETON'S HOUSE	Path Funds	A0648992	1,000.00
		SYLVAN LAKE LODGE	Path Funds	A0649299	730.00

		sum			3,104.97
IS Management		CDW GOVERNMENT, I	Software	A0649722	399.68
		INTEGRITY BUSINES	Paper and other O	A0650040	6.82
		INTEGRITY BUSINES	Paper and other O	A0649732	24.30
		SPRINT	Telephone	A0649296	123.90
		VERIZON WIRELESS	Telephone	A0649758	457.01

		sum			1,011.71
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0649173	8,328.15
		HEALTHY FOCUS LLC	DD Community Livi	A0648961	3,710.84
		HERITAGE HOMES IN	DD Community Livi	A0648964	1,416.64
		HGA SERVICES	DD Community Livi	A0649291	204.16
		HGA SERVICES	DD Community Livi	A0649176	17,915.04

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 43

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		HGA SERVICES	MI Community Livi	A0648965	1,447.68
		MOKA CORPORATION	MI Community Livi	A0648978	1,649.64
		MOKA CORPORATION	DD Community Livi	A0649179	13,611.86
		PIONEER RESOURCES	DD Community Livi	A0649180	16,040.20
		PIONEER RESOURCES	DD Community Livi	A0648984	384.80
		UNIFIED HEALTH PA	DD Community Livi	A0649300	908.70
		UNIFIED HEALTH PA	DD Community Livi	A0648997	2,362.62
		UNIFIED HEALTH PA	DD Community Livi	A0648995	447.36
		UNIFIED HEALTH PA	DD Community Livi	A0648994	410.08
		UNIFIED HEALTH PA	DD Community Livi	A0648993	936.66
		UNIFIED HEALTH PA	DD Community Livi	A0648996	470.66
		UNIFIED HEALTH PA	DD Community Livi	A0649301	78.96

	sum				70,324.05
Indian Bay Reside		GREAT LAKES ENERG	Electricity	A0649729	563.00
		INTEGRITY BUSINES	Paper and other O	A0649731	32.92
		KOHLEY'S SUPERIOR	Equipment Rent	A0648971	58.50
		PLUMB'S INC.	Paper and other O	A0650059	81.32
		PLUMB'S INC.	Paper and other O	A0650060	120.74
		PLUMB'S INC.	Food	A0650061	30.98
		PLUMB'S INC.	Food	A0650060	596.87
		PLUMB'S INC.	Food	A0650059	390.30

	sum				1,874.63
Intake/Crisis Int		INTEGRITY BUSINES	Paper and other O	A0650040	3.74
		INTEGRITY BUSINES	Paper and other O	A0649732	13.34
		VERIZON WIRELESS	Telephone	A0649758	172.04

	sum				189.12
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0650023	26.30
		APPARELMASTER - M	Building Maintena	A0649283	48.15
		APPARELMASTER - M	Building Maintena	A0650021	31.43
		APPARELMASTER - M	Building Maintena	A0649284	70.18
		APPARELMASTER - M	Building Maintena	A0650022	61.45
		APPARELMASTER - M	Building Maintena	A0648945	29.15
		CANTEEN SERVICES	Food	A0648947	444.46
		CANTEEN SERVICES	Food	A0649288	420.24
		CANTEEN SERVICES	Food	A0650027	325.12
		COLEMAN SHIRLEY	Building Maintena	A0650029	13.23
		GORDON FOOD SERVI	Paper and other O	A0650035	42.93
		GORDON FOOD SERVI	Food	A0649728	313.26
		GORDON FOOD SERVI	Food	A0650035	189.89
		INTEGRITY BUSINES	Paper and other O	A0650040	43.11
		INTEGRITY BUSINES	Paper and other O	A0649732	.36
		KOHLEY'S SUPERIOR	Equipment Rent	A0648972	107.54
		MICHIGAN OCS	Paper and other O	A0649739	9.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 44

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks		MICHIGAN OCS	Food	A0649739	216.00
		NICHOLS PAPER COM	Paper and other O	A0648982	94.45
		SMITH TERESA	Food	A0649752	118.75
		SMITH TERESA	Paper and other O	A0649752	100.78

		sum			2,705.78
Lakeshore Behavior		LAKESHORE COORDIN	Lakeshore Coordin	A0650043	36,961.21
		LAKESHORE COORDIN	Lakeshore Coordin	A0649177	127,439.20

		sum			164,400.41
MI Adult Support		EKLUND JODY	Paper and other O	A0650032	9.21
		EKLUND JODY	Other Travel Expe	A0650032	59.37
		HAIGHT DIANE	Contractual Servi	A0648960	100.00
		INTEGRITY BUSINES	Paper and other O	A0649732	73.61
		INTEGRITY BUSINES	Paper and other O	A0650040	20.64
		MICHIGAN DEPARTME	Contractual Servi	A0650049	12,291.99
		VERIZON WIRELESS	Telephone	A0649702	115.59

		sum			12,670.41
MI Child Respite		OUT SIDE IN INC	Integrated Activi	A0649745	560.00

		sum			560.00
MI Outpatient		CHANDLER PETER	Auto Allowance-Mi	A0649724	103.53
		COLEMAN SHIRLEY	Food	A0650029	27.00
		EKLUND JODY	Paper and other O	A0650032	30.58
		EKLUND JODY	Food	A0650032	56.88
		EKLUND JODY	Transportation	A0650032	6.00
		EKLUND JODY	Activity Supplies	A0650032	25.22
		EKLUND JODY	Other Travel Expe	A0650032	25.66
		INTEGRITY BUSINES	Paper and other O	A0649732	43.27
		INTEGRITY BUSINES	Paper and other O	A0650040	12.13
		LUTTRULL JANET	Food	A0650045	30.00
		TYLER MARY	Auto Allowance-Mi	A0649757	177.32
		VERIZON WIRELESS	Telephone	A0649758	94.87

		sum			632.46
Managed Care Admi		CITY OF MUSKEGON	Contractual Servi	A0648950	90.00
		COLEMAN SHIRLEY	Other Travel Expe	A0650029	49.94
		COLEMAN SHIRLEY	Food	A0650029	47.25
		COLEMAN SHIRLEY	Building Maintena	A0650029	29.70
		COLEMAN SHIRLEY	Postage	A0650029	15.55
		DAVIS JANI	Other Travel Expe	A0649726	10.59

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 45

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi		EKLUND JODY	Paper and other O	A0650032	5.50
		INTEGRITY BUSINES	Paper and other O	A0650040	7.66
		INTEGRITY BUSINES	Paper and other O	A0649732	27.32
		LUTTRULL JANET	Other Travel Expe	A0650045	44.31
		MONHOLLEN DAVID	Other Travel Expe	A0650050	1,122.89
		NETWERKES LLC	Contractual Servi	A0648979	343.00
		VERIZON WIRELESS	Telephone	A0649702	31.70
		VERIZON WIRELESS	Telephone	A0649758	302.21
*****					-----
	sum				2,127.62
Managed Care Fina		EKLUND JODY	Vehicle Repair an	A0650032	36.40
		INTEGRITY BUSINES	Paper and other O	A0650040	11.07
		INTEGRITY BUSINES	Paper and other O	A0649732	39.47
*****					-----
	sum				86.94
Mi Adult Inpatien		MERCY HEALTH PART	Inpatient Copays	A0648975	3,832.38
		MERCY HEALTH PART	Community Inpatie	A0649737	10,010.00
		MERCY HEALTH PART	Community Inpatie	A0649738	4,290.00
		MERCY HEALTH PART	Community Inpatie	A0649178	54,340.00
		MERCY HEALTH PART	Community Inpatie	A0649293	18,590.00
		ST MARY'S MERCY M	Inpatient Copays	A0650067	277.66
		ST MARY'S MERCY M	Inpatient Copays	A0649754	1,132.00
*****					-----
	sum				92,472.04
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0649285	47.50
		BEACON SERVICES	Contractual Servi	A0650024	3,750.00
		SEAWAY APPLIANCE	Housing Assistanc	A0648989	320.00
*****					-----
	sum				4,117.50
Mi Adult Vocation		GOODWILL INDUSTRI	Supported Employm	A0648958	191.59
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0648959	178.20
		GOODWILL INDUSTRI	Supported Employm	A0648956	17.06
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0648957	4,249.96
		PIONEER RESOURCES	Transportation	A0649181	695.60
*****					-----
	sum				5,332.41
Network Developme		INTEGRITY BUSINES	Paper and other O	A0649732	7.59
		INTEGRITY BUSINES	Paper and other O	A0650040	2.13
*****					-----
	sum				9.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 46

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing		COLEMAN SHIRLEY	Auto Allowance-Mi	A0650029	21.42
		EKLUND JODY	Drugs & Pharmaceu	A0650032	1.00
		INTEGRITY BUSINES	Paper and other O	A0650040	10.34
		INTEGRITY BUSINES	Paper and other O	A0649732	36.87
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0649298	16.00
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0649297	20,755.60
		VERIZON WIRELESS	Telephone	A0649759	63.99
		VERIZON WIRELESS	Telephone	A0649758	141.60
*****					-----
		sum			21,046.82
PMTO		NETWORK 180	Contractual Servi	A0649741	1,760.00
*****					-----
		sum			1,760.00
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0649286	3,047.52
		BURT INC	Psychiatric Servi	A0649287	2,612.16
		INTEGRITY BUSINES	Paper and other O	A0650040	3.84
		INTEGRITY BUSINES	Paper and other O	A0649732	13.69
*****					-----
		sum			5,677.21
QI & Customer Ser		ABOVE AND BEYOND	Building Rental	A0650020	600.00
		CLARKE MICHAEL	Contractual Servi	A0650028	400.00
		COLEMAN SHIRLEY	Paper and other O	A0650029	2.64
		GORDON FOOD SERVI	Paper and other O	A0650034	49.45
		GORDON FOOD SERVI	Food	A0650034	247.76
		INTEGRITY BUSINES	Paper and other O	A0650040	5.54
		INTEGRITY BUSINES	Paper and other O	A0649732	19.74
		LUTTRULL JANET	Other Travel Expe	A0650045	51.92
		SPRINGSTEAD CAROL	Other Travel Expe	A0649753	119.43
*****					-----
		sum			1,496.48
Training		AMERICAN RED CROS	Contractual Servi	A0648944	224.00
		ARMSTRONG MEDICAL	Paper and other O	A0648946	354.96
		COLEMAN SHIRLEY	Other Travel Expe	A0650029	8.00
		INTEGRITY BUSINES	Paper and other O	A0650040	2.26
		INTEGRITY BUSINES	Paper and other O	A0649732	8.05
		MICHIGAN OCS	Paper and other O	A0649739	29.00
		MICHIGAN OCS	Food	A0649739	124.00
		STAYWELL	Paper and other O	A0649755	226.49
*****					-----
		sum			976.76
Utilization Manag		INTEGRITY BUSINES	Paper and other O	A0649732	10.02
		INTEGRITY BUSINES	Paper and other O	A0650040	2.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 47

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Utilization Manag	NEXTEL COMMUNICAT	Telephone	A0648981	44.99
		REYNOLDS LAURA	Conference and Se	A0650064	79.00

	sum				136.82
	Vocational Servic	INTEGRITY BUSINES	Paper and other	O A0650040	3.66
		INTEGRITY BUSINES	Paper and other	O A0649732	13.04
		VERIZON WIRELESS	Telephone	A0649702	32.53

	sum				49.23
	Wraparound Servic	INTEGRITY BUSINES	Paper and other	O A0650040	.85
		INTEGRITY BUSINES	Paper and other	O A0649732	3.02
		VERIZON WIRELESS	Telephone	A0649702	31.23

	sum				35.10

					649,501.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 48

Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		CITY OF MUSKEGON	Water	A0649777	83.67
		CONSUMERS ENERGY	Electricity	A0649338	512.48
		DTE ENERGY	Gas	A0649781	65.12

	sum				661.27
Halmond Center		AGARD'S LAWN AND	Grounds Care	A0649868	25.50
		CITY OF MUSKEGON	Water	A0649337	237.93
		CKI INC	Maintenance of Bu	A0649778	156.04
		CONSUMERS ENERGY	Electricity	A0649340	7,280.10
		DTE ENERGY	Gas	A0649779	479.23
		UNITED SIGN GRAPH	Maintenance of Bu	A0650107	59.75

	sum				8,238.55
Peck St. Building		CITY OF MUSKEGON	Water	A0649336	11.67
		CONSUMERS ENERGY	Electricity	A0649339	466.96
		DTE ENERGY	Gas	A0649780	71.96

	sum				550.59

					9,450.41

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 49

Fund: Muskegon Area Stormwater Committee

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Muskegon Area Sto	FISHBECK, THOMPSON	Contractual Servi	A0649764	14,913.00

	sum				14,913.00
					14,913.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 50

Fund: Muskegon Area Transit System

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	APTA	Membership and Du	A0650129	4,850.00
*****				-----
sum				4,850.00
Bus Transfer Stat	CITY OF MUSKEGON	Sewer	A0649802	58.47
	CITY OF MUSKEGON	Water	A0649802	25.20
	CONSUMERS ENERGY	Electricity	A0650130	450.62
	DTE ENERGY	Gas	A0649806	43.78
*****				-----
sum				578.07
Capital Projects	CARRIER & GABLE,	General Equipment	A0649185	13,225.00
	MUSKEGON AREA TRA	General Equipment	A0650139	11.92
	THE MUSKEGON CHRO	General Equipment	A0650138	245.00
*****				-----
sum				13,481.92
Go-Bus	DTE ENERGY	Gasoline, oil, fi	A0649805	1,299.61
*****				-----
sum				1,299.61
Lakefront Trolley	DTE ENERGY	Gasoline, oil, fi	A0649805	249.57
*****				-----
sum				249.57
Maintenance Activ	CENTRAL TOWING	Vehicle Repair an	A0649801	125.00
	CONSUMERS ENERGY	Electricity	A0649804	449.70
	CONSUMERS ENERGY	Electricity	A0649803	3,754.76
	CUMMINS BRIDGEWAY	Repair and Mainte	A0650131	46.56
	CUMMINS BRIDGEWAY	Repair and Mainte	A0650132	109.83
	DTE ENERGY	Gas	A0649805	389.20
	GET PLANTED	Grounds Care	A0649046	84.00
	HOLLAND MOTOR HOM	Repair and Mainte	A0649047	449.14
	HOLLAND MOTOR HOM	Vehicle Repair an	A0650133	831.78
	HULL LIFT TRUCK I	Equipment Repair	A0650134	205.00
	MEEKHOF TIRE SALE	Tires and Tubes	A0649048	1,545.51
	MEEKHOF TIRE SALE	Tires and Tubes	A0650136	2,344.80
	MEEKHOF TIRE SALE	Tires and Tubes	A0649809	168.60
	MIDCOM SERVICE	Vehicle Repair an	A0649049	165.03
	MUSKEGON AREA TRA	Repair and Mainte	A0650139	1.00
	NAPA AUTO PARTS	Repair and Mainte	A0649050	453.17
	RELIABLE DOOR & G	Maintenance of Bu	A0649811	203.40
	ROSE PEST SOLUTIO	Maintenance of Bu	A0649812	56.00
	SAFETY KLEEN CORP	Equipment Repair	A0649051	129.06
	USA-1 BATTERY	Repair and Mainte	A0649053	480.00
	WEST MICHIGAN RUB	Repair and Mainte	A0649813	92.39
	WOLVERINE POWER S	Equipment Repair	A0649355	1,218.89

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 51

Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				13,302.82
Non Capital-80/20	INTEGRITY BUSINES	Office Equipment	A0649808	424.01
	MUSKEGON AREA TRA	General Equipment	A0650139	100.73

sum				524.74
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0649807	9,344.17

sum				9,344.17
Outreach and Mark	INTEGRITY BUSINES	Paper and other O	A0650135	62.70
	REVEL	Advertising	A0649187	5,300.00
	THE MUSKEGON CHRO	Public Informatio	A0650138	682.50
	WUVS 103.7 THE BE	Advertising	A0649054	300.00

sum				6,345.20
Regular Transit	DTE ENERGY	Gasoline, oil, fi	A0649805	94.81
	MERLE BOES	Diesel Equipment	A0649186	17,357.07
	MUSKEGON AREA TRA	Paper and other O	A0650139	39.87
	NYE UNIFORM	Uniform and Acces	A0650137	386.84
	TIME CLOCK DEPOT	Paper and other O	A0649052	19.24
	VERIZON WIRELESS	Telephone	A0649702	31.25

sum				17,929.08
Specialized Servi	PIONEER RESOURCES	West Michigan Cen	A0649810	7,400.00

sum				7,400.00

				75,305.18

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 52

Fund: Muskegon Central Dispatch 9-1-1

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central	ACME ANTENNA & SA	Equipment Repair	A0649162	500.00
	ADDICOTT MICHAEL	Training Costs	A0649903	40.67
	BLUE CROSS BLUE S	Medical Insurance	A0649163	593.05
	BLUE CROSS BLUE S	Medical Insurance	A0649193	32,254.32
	DELTA DENTAL PLAN	Dental Insurance	A0649904	1,927.26
	EDWARDS JANITORIA	Building Maintena	A0649905	557.59
	FREDRICK'S COMPAN	Equipment Repair	A0649906	3,645.00
	INTEGRITY BUSINES	Paper and other O	A0649164	208.60
	K-DATA SYSTEMS LL	Contractual Servi	A0649907	1,274.94
	MIDCOM SERVICE	Equipment Repair	A0649165	75.00
	NETWRIX CORP	Software	A0649166	3,629.50
	OFFICE MACHINES C	Equipment Leases	A0649167	232.42
	PARMENTER O'TOOLE	Legal Fees	A0649168	84.00
	PNC BANK	Equipment Repair	A0649908	770.46
	PNC BANK	Software	A0649908	19.00
	PNC BANK	Telephone	A0649908	3.33
	PNC BANK	Misc Contingency	A0649908	25.08
	SODINI PETER	Training Costs	A0649909	40.68
	STATE ELECTRONICS	Equipment Repair	A0649910	995.00
	WARNER NORCROSS &	Legal Fees	A0649912	3,000.00
	WARNER NORCROSS &	Legal Fees	A0649911	1,450.00
*****				-----
sum				51,325.90
Non Classified Ac	ICMA CPD RETIREME	Employer Ben Co A	A0649916	524.82
*****				-----
sum				524.82
Non-Expense	AFLAC	AFLAC deduction	A0650190	701.04
*****				-----
sum				701.04

				52,551.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 53

Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0650116	3,958.33
	BURGESS TIMOTHY	Contractual Servi	A0649785	105.00
*****				-----
sum				4,063.33
Non Classified Ac	BURGESS TIMOTHY	Accounts Payable	A0650117	343.12
	CONSUMERS ENERGY	Investments	A0650118	65.07
	CONSUMERS ENERGY	Investments	A0649786	21.36
	DTE ENERGY	Investments	A0649787	34.47
	HANSEN ELECTRIC,	Investments	A0649788	215.00
	MICHIGAN ASSOCIAT	Accounts Payable	A0650120	500.00
*****				-----
sum				1,179.02

				5,242.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 54

Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	MUSKEGON AREA TRA	Advertising	A0650139	6.49
		ST JOHN TRUCK AND	Vehicle Repair an	A0649814	950.68

	sum				957.17

					957.17

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 55

Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mail Services	PITNEY BOWES INC	Mail Services	A0649361	1,328.00
		RESERVE ACCOUNT -	Postage meter ref	A0650147	24,922.61
	*****				-----
	sum				26,250.61
	Non Classified Ac	FUELMAN	Clearing Account-	A0649360	10,785.44
		FUELMAN	Clearing Account-	A0650146	12,132.73
	*****				-----
	sum				22,918.17
	Printing Press	CENTRAL MICHIGAN	Paper and other	O A0649359	569.75
	*****				-----
	sum				569.75
	Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0649358	181.73
		IKON OFFICE SOLUT	Equipment Rent	A0649867	1,121.00
	*****				-----
	sum				1,302.73

					51,041.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 56

Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		CONSUMERS ENERGY	Electricity	A0649993	77.68
		FERGUSON SUPPLY C	Maintenance of Bu	A0649994	166.49
		GINMAN TIRE COMPA	Equipment Repair	A0649995	64.87
		GINMAN TIRE COMPA	Vehicle Repair an	A0649995	100.00
		GREAT LAKES ENERG	Electricity	A0649996	1,128.88
		MIDCOM SERVICE	Equipment Repair	A0649997	42.00
		ORTQUIST KENNETH	Gasoline, oil, fi	A0649710	112.11
		SPARTAN DISTRIBUT	Equipment Repair	A0649711	288.63
		TROPHY HOUSE	Other Operating S	A0649998	78.00
		WEST MICHIGAN POW	Equipment Repair	A0649712	91.85

	sum				2,150.51

2,150.51

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 57

Fund: Phase II 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase II 66 Inch	PREIN & NEWHOF	PC Seg 2 66" FM Repl	A0649866	8,696.22

	sum				8,696.22
					8,696.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 58

Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S.		MUSKEGON COUNTY H	Conference and Se	A0649719	10.00

	sum				10.00
Childhood Lead Po		MUSKEGON COUNTY H	Other Operating S	A0649719	25.59

	sum				25.59
Emergency Prepare		STATE OF MICHIGAN	Equipment Repair	A0648938	200.00

	sum				200.00
Environmental Hea		CHECK RICHARD	Other Operating S	A0648934	1,550.00
		MUSKEGON COUNTY H	Other Operating S	A0649719	89.89
		MUSKEGON COUNTY H	Lab Supplies	A0649719	110.51
		TRANSNATION TITLE	Refunds	A0649720	90.00

	sum				1,840.40
Food Service		MUSKEGON COUNTY H	Paper and other O	A0649719	4.70
		MUSKEGON COUNTY H	Gasoline, oil, fi	A0649719	2.64

	sum				7.34
General Communica		APPARELMASTER - M	Laundry Services	A0648932	15.80
		MUSKEGON COUNTY H	Other Travel Expe	A0649719	74.73
		QUEST DIAGNOSTICS	Laboratory Servic	A0648937	129.84
		WATKINS SURGICAL	Medical Supplies	A0648939	39.95

	sum				260.32
HIV/AIDS Preventi		APPARELMASTER - M	Laundry Services	A0648932	9.30

	sum				9.30
Health Administra		ECONO LODGE	Other Travel Expe	A0649717	54.30
		LAKESHORE DOCUMEN	Contractual Servi	A0648936	196.00
		M-TECH	Conference and Se	A0649718	75.00
		MUSKEGON COUNTY H	Other Operating S	A0649719	10.59
		NEXTEL COMMUNICAT	Telephone	A0648981	869.37

	sum				1,205.26
Health Assessment		MUSKEGON COUNTY H	Paper and other O	A0649719	61.46

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 59

Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				61.46
Immunization		APPARELMASTER - M	Laundry Services	A0648932	22.28
		MUSKEGON COUNTY H	Other Travel Expe	A0649719	6.00
		MUSKEGON COUNTY H	Postage	A0649719	4.00
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0649172	5,859.68
		WATKINS SURGICAL	Medical Supplies	A0648939	222.97

	sum				6,114.93
Infant Mortality		MUSKEGON COUNTY H	Other Travel Expe	A0649719	20.00

	sum				20.00
Pandemic Flu		MUSKEGON COUNTY H	Other Operating S	A0649719	13.88

	sum				13.88
Public Health Nur		APPARELMASTER - M	Laundry Services	A0648932	22.28
		MUSKEGON COUNTY H	Conference and Se	A0649719	10.00
		MUSKEGON COUNTY H	Medical Supplies	A0649719	102.00

	sum				134.28
STD Prevention &		APPARELMASTER - M	Laundry Services	A0648932	13.34
		MUSKEGON COUNTY H	Other Operating S	A0649719	14.20

	sum				27.54
Vector Control		JTB SURPLUS	Uniform and Acces	A0648935	125.00

	sum				125.00
WIC		APPARELMASTER - M	Laundry Services	A0648932	67.76
		AT & T MOBILITY	Telephone	A0648933	18.92
		MUSKEGON COUNTY H	Postage	A0649719	5.00
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0649719	98.43
		MUSKEGON COUNTY H	Other Travel Expe	A0649719	84.60

	sum				274.71

					10,330.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 60

Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Public Improvemen	HOOKER/DEJONG ARC	CMH Clubhouse	A0649033	235.50
		VIDEO-TECH-TRONIC	Contractual Servi	A0649784	1,864.00

	sum				2,099.50

					2,099.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 61

Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0649055	382.50
		CITY OF MUSKEGON	Contractual Svcs.	A0649188	832.24
		CITY OF MUSKEGON	Contractual Servi	A0649188	3,647.59
		CITY OF MUSKEGON	Contractual Svcs.	A0649188	1,062.60
		CITY OF MUSKEGON	Contractual Servi	A0649188	636.32
		DIXON ENGINEERING	Engineering and D	A0649357	2,800.00
		DTE ENERGY	Gas	A0649057	38.66
		ETNA SUPPLY COMPA	Water	A0649815	199.83
		MUSKEGON CHARTER	Refunds	A0649189	15,192.56
		MUSKEGON CHARTER	Refunds	A0649058	4,104.26
		VERIZON WIRELESS	Telephone	A0649798	25.92

		sum			28,922.48
Operations and Ma		BRITTON & BOSSENB	Legal Fees	A0649055	382.50
		CITY OF MUSKEGON	Contractual Servi	A0649188	599.99
		CITY OF MUSKEGON	Contractual Svcs.	A0649188	1,072.27
		CITY OF MUSKEGON	Contractual Servi	A0649188	998.86
		CITY OF MUSKEGON	Contractual Svcs.	A0649188	1,715.96
		CONSUMERS ENERGY	Electricity	A0649056	812.55
		CORPE TRACY	Refunds	A0649356	467.20
		DTE ENERGY	Gas	A0649057	117.85
		ETNA SUPPLY COMPA	Water	A0649815	199.83
		VERIZON WIRELESS	Telephone	A0649798	25.94

		sum			6,392.95
Water 7.9 Bond		U.S. BANK	Paying Agent Fees	A0649059	300.00

		sum			300.00
Water 9.2 Bond		U.S. BANK	Paying Agent Fees	A0649060	300.00

		sum			300.00

					35,915.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 62

Fund: Safe Schools / Healthy Students

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Safe Schools / He	MYRMEL ALAN	Auto Allowance-Mi	A0648931	410.71
*****				-----
sum				410.71

				410.71

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 63

Fund: Sheriff Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Drug Forfeiture-T	GRAPHICS HOUSE	Uniform and Acces	A0649017	100.17
		MUSKEGON COUNTY S	Other Operating S	A0649973	53.43

	sum				153.60

					153.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 64

Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALERT EMERGENCY E	Vehicle Repair an	A0649364	62.50
		BELASCO ELECTRIC	Maintenance of Bu	A0649615	208.86
		CINTAS CORPORATIO	Laundry Services	A0649871	34.08
		CONSUMERS ENERGY	Electricity	A0649872	90.55
		DOWNTOWN FIRESTON	Vehicle Repair an	A0649873	60.00
		DOWNTOWN FIRESTON	Vehicle Repair an	A0649874	40.00
		DTE ENERGY	Gas	A0649875	65.99
		GREAT LAKES FORD	Vehicle Repair an	A0649876	817.46
		INTERSTATE BATTER	Vehicle Repair an	A0649365	170.90
		KUSTOM SIGNALS IN	Vehicle Repair an	A0649366	93.00
		KUSTOM SIGNALS IN	Equipment Repair	A0649877	266.57
		LAKE WELDING SUPP	Equipment Rent	A0649087	26.04
		MUSKEGON COUNTY D	Water	A0649677	22.40
		NAPA WHITE LAKE A	Vehicle Repair an	A0649088	48.36
		PORT CITY PARTS P	Vehicle Repair an	A0649878	838.23
		RAMOS TOWING	Vehicle Repair an	A0649367	80.00

	sum				2,924.94

					2,924.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 65

Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Fed Gran	JENKINS JOHN	Contractual Servi	A0649990	805.00
*****				-----
sum				805.00

				805.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 66

Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0648890	12,883.38
	DEPARTMENT OF HUM	Expenditures	A0649766	28,484.12
*****				-----
sum				41,367.50

				41,367.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 67

Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		INTEGRITY BUSINES	Paper and other O	A0649039	103.58
		INTEGRITY BUSINES	Paper and other O	A0649344	113.40
		VERIZON WIRELESS	Telephone	A0649798	103.72

	sum				320.70
Gas Project Third		EAGLE ALLOY INC	Contractual Servi	A0649342	1,485.31
		GRAINGER	Miscellaneous Con	A0649789	88.17
		KAMP OIL COMPANY	Lubricants	A0649040	1,739.60
		TMI COMPRESSED AI	Miscellaneous Con	A0649796	181.02

	sum				3,494.10
Recycling		LAB SAFETY SUPPLY	Safety Equipment	A0649791	211.42
		VERIZON WIRELESS	Telephone	A0649798	55.88

	sum				267.30
Solid Waste Opera		AIR QUALITY SPECI	Contractual Servi	A0649036	674.00
		BARNES HARDWARE	Other Operating S	A0649037	18.28
		CINTAS CORPORATIO	Uniform and Acces	A0649038	266.40
		FIELD TECHNOLOGY	Grounds Care	A0649343	787.51
		GRAINGER	Other Operating S	A0649789	207.00
		J. NOVOTNY ELECTR	Safety Equipment	A0649790	75.00
		LEVERENCE GREGORY	Safety Equipment	A0649792	425.00
		MANAGEMENT ADVISO	Software Upgrades	A0649345	70.00
		RADEL KELLY	Safety Equipment	A0649793	300.00
		RADEL KELLY	Uniform and Acces	A0649346	175.00
		ROSE PEST SOLUTIO	Janitorial Suppli	A0649041	35.00
		STAPLES BUSINESS	Paper and other O	A0649794	116.48
		THE MUSKEGON CHRO	Advertising	A0649795	1,128.75
		VANGUARD FIRE & S	Inspection	A0649797	731.72
		VERIZON WIRELESS	Telephone	A0649798	51.86
		WATER ENVIRONMENT	Membership and Du	A0649347	146.00

	sum				5,208.00

					9,290.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 68

Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	CEDERQUIST PAUL	Contractual Servi	A0649305	792.00
	GOODWILL INDUSTRI	Contractual Servi	A0649306	692.71
	IREY MICHAEL	Contractual Servi	A0649307	974.01
*****				-----
sum				2,458.72

				2,458.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 69

Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ALL IN ONE HOME I	Accounts Payable	A0650109	700.00
		COMCAST	Accounts Payable	A0650110	116.03
		CONSUMERS ENERGY	Accounts Payable	A0650111	1,618.42
		DTE ENERGY	Accounts Payable	A0650113	52.80
		DTE ENERGY	Accounts Payable	A0650112	59.93
		FELCO CONTRACTORS	Accounts Payable	A0650114	200.00
		MCKELLIPS AND SON	Accounts Payable	A0650115	94.59

		sum			2,841.77

					2,841.77

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 70

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	AAA INSURANCE		Restitutions Paya	A0649100	100.00
	ACE AMERICAN INSU		Restitutions Paya	A0649373	100.00
	AFLAC		AFLAC deduction	A0650165	13,395.83
	ALLSTATE INSURANC		Restitutions Paya	A0649375	22.00
	ALLSTATE INSURANC		Restitutions Paya	A0649374	125.00
	ALONGI JOSEPH		Restitutions Paya	A0649376	10.00
	AMERICAN GREASE S		Restitutions Paya	A0649377	150.00
	ANDERSON CRYSTAL		Restitutions Paya	A0649378	75.00
	ANDERSON JANICE		Restitutions Paya	A0649379	100.50
	ANDERSON KATHY		Restitutions Paya	A0649380	102.92
	ANGELINE LISA		Restitutions Paya	A0649381	1,000.00
	ANN SANTOS		Restitutions Paya	A0649382	290.00
	APEX WELDING/MITT		Restitutions Paya	A0649383	225.00
	APPLEBEE'S		Restitutions Paya	A0649384	220.00
	ASHRO		Restitutions Paya	A0649385	12.50
	ATKINSON ALYCIA		Restitutions Paya	A0649386	5.00
	AUTO CLUB GROUP		Restitutions Paya	A0649387	10.00
	AUTO OWNERS INSUR		Restitutions Paya	A0649388	20.00
	BABCOCK ERICA		Restitutions Paya	A0649886	100.00
	BAILOR AMANDA		Restitutions Paya	A0649101	162.60
	BAKER NANCY		Restitutions Paya	A0649389	150.00
	BANK OF AMERICA		Restitutions Paya	A0649390	20.00
	BANKS ANGELA		Restitutions Paya	A0649391	100.00
	BARKER JAMIE		Restitutions Paya	A0649392	27.50
	BARTON MARGIE		Restitutions Paya	A0649393	390.00
	BECKLEY LISA		Restitutions Paya	A0649102	12.50
	BENTLEY MARJORIE		Restitutions Paya	A0649394	100.00
	BERMAN KENNETH		Restitutions Paya	A0649395	400.00
	BERNSTEIN KAREN		Restitutions Paya	A0649396	19.00
	BETZ LISA		Restitutions Paya	A0649397	93.24
	BIGGER FRED		Restitutions Paya	A0649398	288.00
	BINCHHUS JESSICA		Restitutions Paya	A0649399	45.00
	BOB BARKER COMPAN		Sheriff Inmates T	A0649887	876.44
	BORGMAN AMY		Restitutions Paya	A0649400	10.00
	BROOKHAVEN MEDICA		Restitutions Paya	A0649401	20.00
	BROWN DONALD/PAUL		Restitutions Paya	A0649402	12.00
	BROWN JEFFREY		Restitutions Paya	A0649403	100.00
	BROWN MELISSA		Restitutions Paya	A0649404	50.22
	BROWN SHARMIKA		Restitutions Paya	A0649405	6.84
	BRUECK PAUL		Restitutions Paya	A0649406	10.00
	BURMINGHAM STEFFE		Restitutions Paya	A0649407	10.00
	BURRINGTON ANTHON		Restitutions Paya	A0649408	205.00
	BURTON SHELLIE		Restitutions Paya	A0649103	10.00
	BUTCH'S SERVICE		Restitutions Paya	A0649409	1,308.37
	BUTTIS MARY		Restitutions Paya	A0649410	78.25
	CALVARY CHURCH		Restitutions Paya	A0649411	38.00
	CARLSON ELEANOR		Restitutions Paya	A0649888	20.00
	CARMEAN DARIN		Restitutions Paya	A0649412	38.00
	CASTING SPECIALTI		Restitutions Paya	A0649413	5.00
	CENTURY FOUNDRY I		Restitutions Paya	A0649414	20.00
	CHALKO PATRICIA		Restitutions Paya	A0649104	150.00
	CHICAGO DIVERSIFI		Taxes Receivable-	A0650167	6,565.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 71

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CHORNY SUSAN	Restitutions Paya	A0649415	10.00
		CITIZENS INSURANC	Restitutions Paya	A0649105	62.50
		CITIZENS INSURANC	Restitutions Paya	A0649416	50.76
		CITY OF MUSKEGON	City of Muskegon	A0650168	877.80
		CITY OF MUSKEGON	City of Muskegon	A0650169	8,945.48
		CITY OF MUSKEGON	Restitutions Paya	A0649417	20.00
		CITY OF NORTH MUS	City of North Mus	A0650170	265.98
		CITY OF NORTON SH	Restitutions Paya	A0649418	45.00
		CITY OF NORTON SH	City of Norton Sh	A0650171	2,680.99
		CITY OF ROOSEVELT	City of Roosevelt	A0650172	1,287.66
		CLAIBORNE PATRISE	Restitutions Paya	A0649419	90.00
		CLARK GAS	Restitutions Paya	A0649420	79.27
		CLAUSSEN PATRICK	Restitutions Paya	A0649421	15.00
		COLEGROVE BONNIE	Restitutions Paya	A0649106	10.00
		COLLINS EBONY	Restitutions Paya	A0649422	25.00
		COLLINS ROBERT	Restitutions Paya	A0649107	25.00
		COMERICA BANK	Restitutions Paya	A0649108	80.00
		COMFORT INN	Restitutions Paya	A0649423	62.50
		COOK JEFFREY	Restitutions Paya	A0649109	50.00
		COPELAND MATILDA	Restitutions Paya	A0649889	90.00
		CORELOGIC	Accounts Payable-	A0649890	300.00
		COSBY PARAZAELLA	Restitutions Paya	A0649424	232.50
		COWINS JACQUELINE	Restitutions Paya	A0649425	80.00
		CRAIG SCHOOL	Restitutions Paya	A0649110	25.00
		CRIME VICTIM SERV	Restitutions Paya	A0649426	570.54
		CUMIS INSURANCE S	Restitutions Paya	A0649427	120.00
		DANIGELIS PETER	Restitutions Paya	A0649428	5.70
		DAVIS SANDY	Restitutions Paya	A0649429	15.00
		DAY NICHOLE	Restitutions Paya	A0649430	10.00
		DEPARTMENT OF HUM	Restitutions Paya	A0649432	50.00
		DEPARTMENT OF HUM	Restitutions Paya	A0649431	1,651.48
		DILLON PEGGY	Accounts Payable-	A0650173	6.57
		DILLON PEGGY	Accounts Payable-	A0650173	9.44
		DOBBERSTEIN TRUST	Restitutions Paya	A0649433	15.00
		DOORENBOS MARCIA	Restitutions Paya	A0649434	265.00
		DUTHLER'S FAMILY	Restitutions Paya	A0649435	12.50
		E & A PIT STOP	Restitutions Paya	A0649436	34.07
		EGELSTON TOWNSHIP	Township of Egels	A0650174	31.35
		EICHORST JAMES	Restitutions Paya	A0649111	12.50
		EL CAMINO'S	Restitutions Paya	A0649437	72.49
		ENCOMPASS INSURAN	Restitutions Paya	A0649438	6.40
		ERDMAN WENDY	Restitutions Paya	A0649112	20.00
		FAINI BALJIT	Restitutions Paya	A0649439	6.96
		FAMILY DOLLAR	Restitutions Paya	A0649440	110.00
		FAMILY FINANCIAL	Restitutions Paya	A0649441	30.00
		FARM BUREAU INSUR	Restitutions Paya	A0649442	7.50
		FARM BUREAU INSUR	Restitutions Paya	A0649443	125.00
		FAULKNER NANCY	Restitutions Paya	A0649444	40.00
		FERNANDEZ JAVIER	Restitutions Paya	A0649113	20.00
		FERRIER LENA	Restitutions Paya	A0649445	10.00
		FIFTH THIRD BANK	Restitutions Paya	A0649447	125.00
		FIFTH THIRD BANK	Restitutions Paya	A0649446	20.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 72

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	FIRST FINANCIAL B		Restitutions Paya	A0649448	12.50
	FOREMOST INSURANC		Restitutions Paya	A0649449	6.00
	FRANKHOUSE SHERI		Restitutions Paya	A0649450	200.00
	FRENCH TEALACE		Restitutions Paya	A0649451	250.00
	FRONTIER MART		Restitutions Paya	A0649452	6.96
	FRUITLAND TOWNSHI		Township of Fruit	A0650175	104.61
	FRUITPORT TOWNSHI		Restitutions Paya	A0649453	169.00
	FRUITPORT TOWNSHI		Township of Fruit	A0650176	506.55
	GAGNON ROBERT		Restitutions Paya	A0649454	123.39
	GELDERLOOS MATTHE		Restitutions Paya	A0649455	593.50
	GILLAND MICHELLE		Restitutions Paya	A0649456	10.00
	GOODMAN BRENDA		Restitutions Paya	A0649891	391.50
	GRANGE INSURANCE		Restitutions Paya	A0649114	60.00
	GRAPHICS HOUSE PU		Restitutions Paya	A0649115	176.45
	HANSON MICHAEL &		Restitutions Paya	A0649457	25.00
	HARRIS MATTIE		Restitutions Paya	A0649458	40.00
	HASTINGS INSURANC		Restitutions Paya	A0649116	100.00
	HAZEL STERLING		Restitutions Paya	A0649459	10.00
	HELSEN JEROME		Restitutions Paya	A0649117	312.70
	HERNANDEZ EDGAR		Restitutions Paya	A0649460	20.00
	HEWLETT DACARA		Restitutions Paya	A0649118	5.00
	HICKMAN TAMMY		Restitutions Paya	A0649461	319.50
	HICKS JANELLE		Restitutions Paya	A0649462	10.00
	HILLMAN RONALD/JE		Taxes Receivable-	A0649892	438.67
	HOBBY GENE		Restitutions Paya	A0649463	30.00
	HOLTON FOODS		Restitutions Paya	A0649464	18.00
	HOLY BEVERLY		Restitutions Paya	A0649119	50.00
	HORNESS KATHRYN		Restitutions Paya	A0649465	7.50
	HOSKO CAROL		Restitutions Paya	A0649466	40.00
	HUGHES SHEILA		Restitutions Paya	A0649467	80.00
	HUGHES SHEILA		Restitutions Paya	A0649120	12.50
	HUNTINGTON BANK		Restitutions Paya	A0649468	92.50
	ICMA CPD RETIREME		Deferred Compensa	A0649916	1,243.23
	ICMA RETIREMENT T		Deferred Compensa	A0649917	28,522.20
	INGRAHM MILDRED		Restitutions Paya	A0649469	194.41
	J C PENNEY		Restitutions Paya	A0649470	30.00
	JOHNSON DOROTHY		Restitutions Paya	A0649471	240.39
	JOHNSON MARY		Restitutions Paya	A0649472	360.66
	JOHNSON RYAN		Restitutions Paya	A0649473	51.83
	JONES SHAWN		Restitutions Paya	A0649474	35.47
	KAISER DENNIS		Restitutions Paya	A0649121	179.50
	KALAMAZOO METAL R		Restitutions Paya	A0649475	190.00
	KELLY CHANDRA		Restitutions Paya	A0649476	10.00
	KOBYRN RONALD		Restitutions Paya	A0649477	166.16
	KOHL'S DEPARTMENT		Restitutions Paya	A0649478	10.00
	KOPP JAN		Dist Ct Civil Fil	A0649893	119.00
	KRAAL SHARON		Accounts Payable-	A0649479	11.03
	KRAMER JACK		Restitutions Paya	A0649480	20.00
	LADD NANCY		Restitutions Paya	A0649481	776.00
	LAKETON TOWNSHIP		Township of Laket	A0650177	34.65
	LAMB KADREANNA		Restitutions Paya	A0649122	10.00
	LANG SHANNON		Restitutions Paya	A0649482	20.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 73

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		LANGAN THOMAS	Restitutions Paya	A0649483	170.00
		LATHROP AMY	Restitutions Paya	A0649123	6.30
		LATITUDE SUBROGAT	Restitutions Paya	A0649124	164.50
		LEATHERMAN GLEN	Restitutions Paya	A0649484	192.50
		LEROUX MORGHAN	Restitutions Paya	A0649485	84.51
		LEVELSTON HELEN	Restitutions Paya	A0649486	10.00
		LLOYD PATRICIA	Restitutions Paya	A0649487	200.00
		LLOYD ROBIN	Restitutions Paya	A0649488	280.00
		LOCKHART GERLINDE	Restitutions Paya	A0649489	90.00
		LUDLOW DAVID	Restitutions Paya	A0649490	30.00
		MALOTKE TIM	Restitutions Paya	A0649491	90.00
		MANCHESTER JANET	Restitutions Paya	A0649492	150.00
		MARTIN FELICIA	Restitutions Paya	A0649125	50.00
		MASB/SEG	Restitutions Paya	A0649126	100.00
		MAST ANDY	Restitutions Paya	A0649493	56.34
		MATTOS KAREN	Restitutions Paya	A0649894	35.00
		MCCORMICK SARAH	Restitutions Paya	A0649494	50.00
		MCCOY MARILYN	Restitutions Paya	A0649127	72.64
		MCPHERSON CONNIE	Restitutions Paya	A0649495	14.62
		MEADOWBROOK CLAIM	Restitutions Paya	A0649496	100.00
		MEIJER	Restitutions Paya	A0649497	535.92
		MERLE BOES	Restitutions Paya	A0649498	100.00
		METROPOLITAN PROP	Restitutions Paya	A0649128	15.00
		MEYERS JACOB	Restitutions Paya	A0649129	185.10
		MEYERS JACOB	Restitutions Paya	A0649499	100.00
		MICHIGAN DEPARTME	Restitutions Paya	A0649500	470.00
		MICHIGAN DEPARTME	District Court Cl	A0649501	3,585.00
		MICHIGAN MUNICIPA	Restitutions Paya	A0649130	12.50
		MICHIGAN STEEL FO	Restitutions Paya	A0649502	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0649131	62.50
		MILLER CHRISTINE	Refunds from Over	A0649503	24.00
		MINIDIS JOY	Restitutions Paya	A0649895	10.00
		MINK JAN	Restitutions Paya	A0649504	32.77
		MITTEER RANDOLPH	Restitutions Paya	A0649132	112.50
		MOBIL MART	Restitutions Paya	A0649505	45.07
		MOORE KATHLEEN	Restitutions Paya	A0649133	6.00
		MOORE KERI	Restitutions Paya	A0649506	100.00
		MOORE PEGGY	Restitutions Paya	A0649507	217.50
		MOORE ROBERTA	Restitutions Paya	A0649508	190.00
		MORPETH ADAM	Restitutions Paya	A0649509	87.50
		MOSES MOLLY	Restitutions Paya	A0649510	711.15
		MRS FIELDS	Restitutions Paya	A0649511	6.01
		MULTI-LINE PRODUC	Restitutions Paya	A0649512	20.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0649918	1,605.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0649918	4,312.65
		MUSK TERRIE	Restitutions Paya	A0649513	125.00
		MUSKEGON CHARTER	Restitutions Paya	A0649134	26.93
		MUSKEGON COMMUNIT	Restitutions Paya	A0649514	190.06
		MUSKEGON COUNTY F	Restitutions Paya	A0649515	25.00
		MUSKEGON COUNTY P	Restitutions Paya	A0649516	181.00
		MUSKEGON COUNTY S	DNA Musk Cnty She	A0649135	19.78
		MUSKEGON COUNTY S	Restitutions Paya	A0649517	62.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 74

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MUSKEGON COUNTY S		Sheriff employee	A0650178	78.99
	MUSKEGON GOVERNME		Restitutions Paya	A0649519	71.00
	MUSKEGON GOVERNME		Credit Union	A0649607	42,385.12
	MUSKEGON POLICE D		Restitutions Paya	A0649520	270.44
	MUSKEGON TOWNSHIP		Township of Muske	A0650179	679.80
	MUSKOVIN SCOTT		Restitutions Paya	A0649136	50.00
	NATIONWIDE INSURA		Restitutions Paya	A0649521	160.00
	NELSON JANICE		Restitutions Paya	A0649137	10.00
	NON-FERROUS CAST		Restitutions Paya	A0649522	20.00
	NORTHEAST ED CENT		Restitutions Paya	A0649138	350.00
	NORTON SHORES POL		Restitutions Paya	A0649523	10.00
	OLIPHANT ANNETTE		Restitutions Paya	A0649524	16.72
	OLSEN BRIDGETTE		Restitutions Paya	A0649525	109.83
	ORCHARD VIEW FOOT		Restitutions Paya	A0649526	125.00
	PACIFIC MARINE CR		Restitutions Paya	A0649527	20.00
	PAJONK MELINDA		Refunds from Over	A0649528	24.00
	PARAGON PATTERN		Restitutions Paya	A0649529	23.50
	PARIS STUDIOS, IN		Restitutions Paya	A0649530	111.00
	PASTUCHA ROBIN		Restitutions Paya	A0649896	12.50
	PAWLOSKI LARRY		Restitutions Paya	A0649139	6.88
	PEMBROOK CATHERIN		Restitutions Paya	A0649531	100.00
	PENNY SANDRA		Restitutions Paya	A0649532	415.00
	PERRY KARI		Restitutions Paya	A0649533	300.00
	PIONEER RESOURCES		Flower Fund-Board	A0650180	32.00
	PLUMB'S		Restitutions Paya	A0649535	287.22
	PLUMB'S		Restitutions Paya	A0649534	444.29
	PNC BANK		Restitutions Paya	A0649536	353.75
	PROGRESSIVE INSUR		Restitutions Paya	A0649537	5.00
	PRUS KRISTOPHER		Restitutions Paya	A0649140	15.00
	QUAIL MEADOW APAR		Restitutions Paya	A0649141	33.00
	RADIOLOGY MUSKEGO		Restitutions Paya	A0649538	200.00
	RAMOS ENTERPRISES		Restitutions Paya	A0649539	62.50
	RANGEL CHERIE		Restitutions Paya	A0649540	186.51
	RAVENNA FEED AND		Restitutions Paya	A0649541	5.00
	REDI RENTAL		Restitutions Paya	A0649542	400.00
	REETHS PUFFER SCH		Restitutions Paya	A0649142	100.00
	REETHS PUFFER SCH		Restitutions Paya	A0649543	5.00
	RILEY GLENNETTA		Restitutions Paya	A0649544	100.00
	RILEY WILLIAM		Restitutions Paya	A0649545	5.00
	ROTTMAN TRUST LAR		Taxes Receivable-	A0650181	554.23
	ROWE HELEN		Restitutions Paya	A0649143	160.00
	RUDDIMAN ASSOCIAT		Taxes Receivable-	A0649897	2,441.57
	RUDDIMAN ASSOCIAT		Restitutions Paya	A0649546	50.00
	RUNDQUIST MARK		Restitutions Paya	A0649144	20.00
	RUSS' RESTAURANT		Restitutions Paya	A0649547	36.36
	RYNBERG KIMBERLY		Restitutions Paya	A0649548	20.00
	SAFECO INSURANCE		Restitutions Paya	A0649549	400.00
	SAVE A LOT		Restitutions Paya	A0649550	408.84
	SBARRO'S		Restitutions Paya	A0649551	18.51
	SCHUITEMAN MELLIS		Taxes Receivable-	A0650182	154.93
	SCUDDER SHELLY		Restitutions Paya	A0649145	20.00
	SEIU HEALTHCARE M		Union Dues	A0650183	75.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 75

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		SEMELBAUER KATHLE	Restitutions Paya	A0649552	150.00
		SHELMON AISHIA	Restitutions Paya	A0649553	16.79
		SIMMONS FINA	Restitutions Paya	A0649554	20.00
		SMITH STACIE	Restitutions Paya	A0649555	100.00
		SOCIAL SECURITY A	Restitutions Paya	A0649556	262.50
		SOKOLOWSKI MARK A	Restitutions Paya	A0650184	20.00
		SPYTMA VICTORIA	Restitutions Paya	A0649557	100.00
		STARCK REBECCA	Restitutions Paya	A0649558	47.00
		STATE FARM INSURA	Restitutions Paya	A0649559	112.50
		STATE FARM INSURA	Restitutions Paya	A0649560	5.00
		STATE FARM INSURA	Restitutions Paya	A0649561	736.64
		STATE OF MICHIGAN	Circuit Ct Justic	A0649192	6,607.18
		STATE OF MICHIGAN	Dist Ct Justice S	A0649563	43,190.38
		STATE OF MICHIGAN	Conservation Cost	A0649563	50.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0649563	33,418.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0649192	400.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0649192	6,132.72
		STATE OF MICHIGAN	State Notary Fee	A0649146	60.00
		STATE OF MICHIGAN	State Court Fund-	A0649563	1,990.00
		STATE OF MICHIGAN	Pistol Permits	A0649191	5,568.00
		STATE OF MICHIGAN	Illegal Fish and	A0649563	420.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0649192	16,422.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0649563	3,618.25
		STATE OF MICHIGAN	Fingerprint fee	A0650185	788.00
		STATE OF MICHIGAN	Restitutions Paya	A0649147	17.92
		STATE OF MICHIGAN	Bonds Payable	A0649192	1,650.00
		STATE OF MICHIGAN	Domestic DL Clear	A0649192	270.00
		STATE OF MICHIGAN	Escheatable Monie	A0649898	3,973.77
		STATE OF MICHIGAN	Restitutions Paya	A0649562	1,058.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0649563	15,600.60
		STATE OF MICHIGAN	Miscellaneous Ded	A0649919	283.54
		STOUT MELISSA	Restitutions Paya	A0649564	207.00
		STROMSTA ERIC	Restitutions Paya	A0649148	9.00
		STUHAN RONALD	Restitutions Paya	A0649565	25.00
		SUBWAY	Restitutions Paya	A0649566	55.95
		SUCHY JOSEPH	Restitutions Paya	A0649567	100.00
		SUNAGEL MARI	Restitutions Paya	A0649149	50.00
		SWANSON SHELBY	Restitutions Paya	A0649568	10.00
		SWARTS JULIE	Restitutions Paya	A0649569	40.00
		TEAMSTERS LOCAL U	Union Dues	A0650186	100.00
		TENHOVE HOWARD	Restitutions Paya	A0649570	173.50
		TETZLOFF-SIMPSON	Restitutions Paya	A0649571	20.00
		TEXAS STATE DISBU	Restitutions Paya	A0649572	200.00
		THOR REAL ESTATE	Taxes Receivable-	A0649899	1,017.50
		THORSEN PEGGY	Restitutions Paya	A0649573	166.00
		TIFFANY WOODS APA	Restitutions Paya	A0649150	91.57
		TOBEY LOREY	Restitutions Paya	A0649574	30.00
		TOEBE THOMAS	Restitutions Paya	A0649151	25.00
		TOM MILLER PONTIA	Restitutions Paya	A0649152	50.00
		TREASURER - CITY	City of Montague	A0650187	337.59
		TREASURER - RAVEN	Restitutions Paya	A0649153	381.00
		TREASURER-CITY OF	City of Whitehall	A0650188	609.84

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 76

Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		TYNER SASHA	Restitutions Paya	A0649900	50.00
		UNITED WAY OF MUS	United Way	A0650189	2,033.85
		URBINA JUAN	Restitutions Paya	A0649154	5.29
		VANARENDONK SCOTT	Restitutions Paya	A0649575	600.00
		VANDERLAAN TRACY	Restitutions Paya	A0649576	60.00
		VANDERMEULEN TERR	Restitutions Paya	A0649577	160.00
		VANLENTE JOSEPH	Accounts Payable-	A0649155	14.87
		VONLINSOWE KATHI	Restitutions Paya	A0649578	25.00
		WADE SALLY	Restitutions Paya	A0649579	360.00
		WALGREENS	Restitutions Paya	A0649580	20.00
		WALLACE JULIE	Restitutions Paya	A0649581	10.00
		WALMART	Restitutions Paya	A0649582	165.00
		WELLS FARGO TRUST	Deferred Compensa	A0649920	17,542.30
		WENDY'S	Restitutions Paya	A0649583	186.00
		WESCO	Restitutions Paya	A0649156	20.00
		WESCO	Restitutions Paya	A0649584	280.00
		WESCOTT TERRENCE	Restitutions Paya	A0649585	25.00
		WEST MICHIGAN FLY	Restitutions Paya	A0649586	200.00
		WEST MICHIGAN RIS	Restitutions Paya	A0649157	30.00
		WEST MICHIGAN ROO	Restitutions Paya	A0649587	50.00
		WESTWOOD REFORMED	Restitutions Paya	A0649588	100.00
		WHIPPLE RONALD	Restitutions Paya	A0649589	62.50
		WHITE LAKE SENIOR	Restitutions Paya	A0649901	75.00
		WHITE MARK	Restitutions Paya	A0649590	94.97
		WHITLOW CHUCK	Restitutions Paya	A0649591	3,000.00
		WHITLOW'S FORERUN	Restitutions Paya	A0649592	42.00
		WIEGAND ROBERT	Restitutions Paya	A0649593	15.32
		WILBER LANE LAW F	Restitutions Paya	A0649158	100.00
		WILLIAMS FRANK	Restitutions Paya	A0649594	526.00
		WILLIAMS III ELTO	Restitutions Paya	A0649159	243.00
		WILSON TAKARA	Restitutions Paya	A0649595	71.00
		WILSON WENDY	Restitutions Paya	A0649596	30.00
		WINTERS MARLENE	Restitutions Paya	A0649597	309.66
		WISE TRICIA	Restitutions Paya	A0649902	50.00
		WOIROL JEFF	Restitutions Paya	A0649598	90.48
		WOOLF JUANITA	Restitutions Paya	A0649160	50.00
		YATES STEPHEN	Restitutions Paya	A0649599	100.00
		YOO MARTINUS	Restitutions Paya	A0649600	675.00
		YORK KEENA	Restitutions Paya	A0649601	6.00
		YOUNG CHARLES	Restitutions Paya	A0649602	25.00
		ZALBA WILLIAM	Restitutions Paya	A0649161	150.00
		ZOULEK CANDACE	Restitutions Paya	A0649603	60.00

 sum 324,331.33

Non-Expense AFLAC AFLAC deduction A0650166 519.08

 sum 519.08

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 77

Fund: Trust and Agency

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				324,850.41

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 78

Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust	ROBART DANIEL	Veterans Relief	A0649335	600.00
*****				-----
sum				600.00

				600.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 79

Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT- R	Victim Restitutio	A0650108	196.50
	JUVENILE COURT- R	Victim Restitutio	A0649030	195.00
*****				-----
sum				391.50

				391.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 80

Fund: WIA Admin Pool

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
WIA Admin Pool	VERIZON WIRELESS	Telephone	A0649702	590.60
*****				-----
sum				590.60

				590.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 81

Fund: WIA SWA ARRA Add'l Adult/DLW

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA SWA ARRA Add'	BAKER COLLEGE		Education and Tra	A0649019	459.00
*****					-----
sum					459.00

					459.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 82

Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	TANF Replacement	WHITEHALL SCHOOLS	Tuition-Adult	A0649315	1,374.72
		WHITEHALL SCHOOLS	Case Management	A0649315	1,141.20
		WHITEHALL SCHOOLS	Support Services	A0649315	4,446.43
*****					-----
	sum				6,962.35

					6,962.35

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 83

Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Non Classified Ac	STATE OF MICHIGAN	Due to State of M	A0649314	87,688.55

	sum				87,688.55
					87,688.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 84

Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0649019	295.00
	HOWMET CORPORATIO	Education and Tra	A0649316	3,987.50
	WESTERN MICHIGAN	Education and Tra	A0650077	1,463.00
*****				-----
sum				5,745.50

				5,745.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 85

Fund: WIA-SAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-SAG-SWA-ARRA	BAKER COLLEGE	Education and Tra	A0649019	1,128.00
	ORCHARD VIEW PUBL	Education and Tra	A0649763	1,376.50
*****				-----
sum				2,504.50

				2,504.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 86

Fund: Wastewater 2007 Bond

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater 2007 B	PREIN & NEWHOF	PC Phase 2 - Eng	A0649865	438.25
	*****				-----
	sum				438.25

					438.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 87

Fund: Wastewater Construction

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
Wastewater Constr	PREIN & NEWHOF PC	City of Muskegon	A0649783	11,438.47
*****				-----
sum				11,438.47

				11,438.47

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 88

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		DTE ENERGY	Gas	A0649065	50.00
		VERIZON WIRELESS	Telephone	A0649798	83.56
		VESCO OIL CORPORA	Hydra Oil,grease,	A0649083	4,229.40
		VESCO OIL CORPORA	Hydra Oil,grease,	A0649084	725.88

		sum			5,088.84
Corn		WILBUR-ELLIS COMP	Nitrogen	A0649863	11,725.26
		WILBUR-ELLIS COMP	Herbicides	A0649863	24,209.73

		sum			35,934.99
Fleet Maintenance		AUTO VALUE	Equipment Mainten	A0649816	183.00
		BAKKER AUTO AND M	Equipment Mainten	A0649817	170.00
		BARNES SHOPPING C	Equipment Mainten	A0649819	5.40
		BARNES SHOPPING C	Equipment Mainten	A0649819	11.16
		BARNES SHOPPING C	Equipment Mainten	A0649819	19.76
		BARNES SHOPPING C	Equipment Mainten	A0649061	35.56
		BEARING SUPPLY	Equipment Mainten	A0649821	188.25
		BRENNER OIL COMPA	Gasoline, oil, fi	A0649823	17,465.01
		BRENNER OIL COMPA	Diesel Equipment	A0649823	16,689.96
		DTE ENERGY	Gas	A0649065	58.30
		FASTENAL COMPANY	Equipment Mainten	A0649067	24.62
		MEEKHOF TIRE SALE	Tires and Tubes	A0649850	291.60
		MEEKHOF TIRE SALE	Tires and Tubes	A0649073	733.69
		MIDCOM SERVICE	Radio Service	A0649074	286.98
		MUSKEGON AUTOMOTI	Equipment Mainten	A0649076	5.69
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0649076	177.35
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0649851	166.90
		OSCAR W. LARSON C	Equipment Mainten	A0649852	204.98
		VESCO OIL CORPORA	Gasoline, oil, fi	A0649861	769.51
		VESCO OIL CORPORA	Gasoline, oil, fi	A0649083	53.45
		WEST MICHIGAN RUB	Equipment Mainten	A0649086	66.30
		WEST MICHIGAN RUB	Equipment Mainten	A0649862	35.69

		sum			37,643.16
Laboratory		EMD CHEMICALS INC	Chemicals	A0649839	181.27
		ENVIRONMENTAL EXP	Lab Supplies and	A0649066	225.43
		FISHER SCIENTIFIC	Lab Supplies and	A0649842	209.47
		HACH COMPANY	Equipment Mainten	A0649068	999.91
		HACH COMPANY	Lab Supplies and	A0649845	6.30
		HACH COMPANY	Lab Supplies and	A0649068	151.95
		HACH COMPANY	Chemicals	A0649845	133.95
		MIELE INC.	Lab Supplies and	A0649075	351.76
		RADIO SHACK	Equipment Mainten	A0649853	20.99
		TRACE ANALYTICAL	Contractual Servi	A0649082	93.00

		sum			2,374.03

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 89

Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	BARNES SHOPPING C	Equipment Mainten	A0649061	32.34
	BARNES SHOPPING C	Equipment Mainten	A0649819	33.90
	CITY OF MUSKEGON	Water	A0649826	252.00
	COLE RANDAL	Employee Suggesti	A0650140	50.00
	CONSUMERS ENERGY	Electricity	A0650142	25.11
	CONSUMERS ENERGY	Electricity	A0649828	16.32
	CONSUMERS ENERGY	Electricity	A0650141	16.20
	CONSUMERS ENERGY	Electricity	A0649829	19.09
	CONSUMERS ENERGY	Electricity	A0649834	31.28
	CONSUMERS ENERGY	Electricity	A0649832	114.31
	CONSUMERS ENERGY	Electricity	A0650143	519.35
	CONSUMERS ENERGY	Electricity	A0649830	26,658.15
	CONSUMERS ENERGY	Electricity	A0649831	158,862.97
	CONSUMERS ENERGY	Electricity	A0649833	450.22
	D.C. MARTIN AND S	Equipment Mainten	A0649064	767.00
	DTE ENERGY	Gas	A0649836	46.49
	DTE ENERGY	Gas	A0649065	374.58
	FASTENAL COMPANY	Equipment Mainten	A0649840	93.48
	FASTENAL COMPANY	Equipment Mainten	A0649067	64.66
	GREAT LAKES AUTOM	Equipment Mainten	A0649844	388.68
	HOWARD & HOWARD A	Engineering and D	A0649190	9,202.50
	J.O. GALLOUP COMP	Equipment Mainten	A0649069	186.66
	JOHNSTONE SUPPLY	Equipment Mainten	A0649847	118.00
	JONES ELECTRIC CO	Equipment Mainten	A0649848	259.00
	KENDALL ELECTRIC	Equipment Mainten	A0649070	22.49
	LOWE'S HOME CENTE	Equipment Mainten	A0649072	59.96
	LOWE'S HOME CENTE	Tool Allowances	A0649072	20.99
	MUSKEGON COUNTY D	Water	A0649077	138.80
	SIETSEMA SHANE	Employee Suggesti	A0650144	100.00
	SLOOP HARRY	Employee Suggesti	A0650145	50.00
	VERIZON WIRELESS	Telephone	A0649798	193.63
	WESCO RECEIVABLES	Equipment Mainten	A0649085	56.87
	WINDEMULLER ELECT	Equipment Repair	A0649864	2,218.58
*****				-----
sum				201,443.61
Wastewater Admini	BARNARD STEVEN	Safety Equipment	A0649818	425.00
	BARRY MICHAEL	Safety Equipment	A0649820	425.00
	BONTHUIS DAVID	Safety Equipment	A0649822	425.00
	BURMEISTER COREY	Safety Equipment	A0649824	425.00
	CINTAS CORPORATIO	Safety Equipment	A0649062	47.56
	CINTAS CORPORATIO	Janitorial Suppli	A0649825	116.90
	CINTAS CORPORATIO	Uniform and Acces	A0649825	103.00
	CINTAS CORPORATIO	Uniform and Acces	A0649063	123.93
	CINTAS CORPORATIO	Janitorial Suppli	A0649063	115.12
	COLE RANDAL	Safety Equipment	A0649827	300.00
	DAMM PETER	Land Easement	A0649835	1,000.00
	DUNN TONY	Safety Equipment	A0649837	425.00
	EISENBARTH MARK	Safety Equipment	A0649838	425.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 90

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		FEDERAL EXPRESS	Paper and other O	A0649841	6.48
		GLOVER RONALD	Safety Equipment	A0649843	425.00
		HOLLAND RODNEY	Safety Equipment	A0649846	425.00
		LEWIS REED & ALLE	Mun WW mgt commit	A0649071	2,778.55
		MCCAULEY FORREST	Safety Equipment	A0649849	425.00
		NICHOLS PAPER COM	Janitorial Suppli	A0649078	340.27
		PREIN & NEWHOF PC	Engineering and D	A0649079	350.00
		REID SAFETY SUPPL	Safety Equipment	A0649854	137.67
		SCARTH KENNETH	Safety Equipment	A0649855	425.00
		SIETSEMA SHANE	Safety Equipment	A0649856	425.00
		SLOOP HARRY	Safety Equipment	A0649857	425.00
		STAPLES BUSINESS	Paper and other O	A0649858	648.56
		STOCKWELL MARK	Safety Equipment	A0649859	425.00
		TERMINIX OF WEST	Janitorial Suppli	A0649080	25.00
		TORRESEN MARINE I	Safety Equipment	A0649081	65.97
		TRACTOR SUPPLY CR	Janitorial Suppli	A0649860	85.84
		VERIZON WIRELESS	Telephone	A0649798	57.85
		WEST MICHIGAN RUB	Safety Equipment	A0649862	110.57
		WEST MICHIGAN RUB	Safety Equipment	A0649086	67.50

sum 12,005.77

294,490.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 91

Fund: Whitehall Twnshp Water Project

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Whitehall Townshi	U.S. BANK	Paying Agent Fees	A0649170	300.00

	sum				300.00
					300.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 92

Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ACT	Case Management	A0650076	236.25
		WHITEHALL SCHOOLS	Tuition-Adult	A0649313	4,211.28
		WHITEHALL SCHOOLS	Vehicle Repair an	A0649313	1,430.82
		WHITEHALL SCHOOLS	Case Management	A0649313	2,667.80
		WHITEHALL SCHOOLS	Auto Purchase	A0649313	380.00
		WHITEHALL SCHOOLS	Support Services	A0649313	373.34
*****					-----
		sum			9,299.49
JET TANF		ACT	Case Management	A0650076	1,338.75
		FAMILY SERVICE CE	Tuition-Adult	A0649762	2,004.94
		FAMILY SERVICE CE	Case Management	A0649762	40,002.59
		FAMILY SERVICE CE	Support Services	A0649762	64.81
		FAMILY SERVICE CE	Vehicle Repair an	A0649762	479.10
		WHITEHALL SCHOOLS	Case Management	A0649184	19,978.51
		WHITEHALL SCHOOLS	Vehicle Repair an	A0649184	1,347.89
		WHITEHALL SCHOOLS	Auto Purchase	A0649184	1,000.00
		WHITEHALL SCHOOLS	Support Services	A0649184	373.36
*****					-----
		sum			66,589.95

					75,889.44

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-JUN-11 THROUGH 28-JUN-11

PAGE 93

Fund: Work First

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

				2,652,402.49