

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 04/27/11 through 05/10/11 \$ 3,692,311.99

TOTAL ACCOUNTS PAYABLE \$ 3,692,311.99

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 27-APR-11 THROUGH 10-MAY-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2008 Delinquent T		INTEGRITY BUSINES	Paper and other O	A0645009	63.89
		LEXISNEXIS RISK D	Membership and Du	A0645959	50.00
		PACER SERVICE CEN	Membership and Du	A0645010	410.72

	sum				524.61

					524.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 27-APR-11 THROUGH 10-MAY-11

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Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	WARNER NORCROSS &	Legal Fees	A0645011	136.50

	sum				136.50

					136.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		ADVANCED PRINTING	Printing	A0645911	655.00
		CONVENTION AND VI	Conference and Se	A0645912	140.34
		CONVENTION AND VI	Community Promoti	A0645912	51.29
		CONVENTION AND VI	Maintenance of Bu	A0645912	1.75
		FEDERAL EXPRESS	Postage	A0644937	237.37
		INTEGRITY BUSINES	Paper and other O	A0645913	491.60
		INTEGRITY BUSINES	Paper and other O	A0644938	206.56
		KNOP KRISTIN	Auto Allowance-Mi	A0645350	24.99
		KNOP KRISTIN	Conference and Se	A0645350	18.55
		MAGGIE'S GOURMET	Community Promoti	A0645914	115.00
		MEREDITH CORPORAT	Advertising	A0645915	2,500.00
		MICHIGAN OFFICE S	Paper and other O	A0645916	82.96
		ROCKFORD ADVERTIS	Advertising	A0645917	500.00
		TRAVEL-AD-SERVICE	Advertising	A0645920	135.00
		TROPHY HOUSE	Advertising	A0645921	21.00
		WEST MICHIGAN TOU	Advertising	A0644939	2,080.00

		sum			7,261.41
Union Depot O & M		CITY OF MUSKEGON	Water	A0645349	2.67
		CITY OF MUSKEGON	Water	A0645349	53.20
		CONSUMERS ENERGY	Electricity	A0645551	514.64
		NORTHWESTERN INDU	Maintenance of Bu	A0645985	44.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0645918	42.00
		THYSSENKRUPP ELEV	Elevators	A0645919	699.52
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.28

		sum			1,475.31
					8,736.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation		AIRPORTS COUNCIL	Conference and Se	A0645018	585.00
		ALLIED WASTE SERV	Trash-Pickup	A0645602	489.38
		APPARELMASTER - M	Maintenance of Bu	A0645603	66.37
		APPARELMASTER - M	Uniform and Acces	A0645376	44.41
		CONSUMERS ENERGY	Electricity	A0645019	12,814.78
		CONSUMERS ENERGY	Electricity	A0645605	9.92
		DTE ENERGY	Gas	A0645377	4,835.62
		FLORIDA MICRO LLC	Office Equipment	A0645020	470.00
		FRUITPORT AUTOMOT	Equipment Mainten	A0645606	7.07
		HOMAN PAMELA	Auto Allowance-Mi	A0645021	48.96
		HOOFMAN DIANNE	Contractual Servi	A0645378	2,728.40
		KOHLEY'S SUPERIOR	Contractual Servi	A0645023	57.00
		MENARDS	Building & Ground	A0645024	228.60
		MICHIGAN OFFICE S	Equipment Rent	A0645379	17.42
		MUSKEGON AUTOMOTI	Equipment Mainten	A0645607	159.56
		MUSKEGON COUNTY A	Equipment Mainten	A0645608	52.71
		MUSKEGON COUNTY A	Building & Ground	A0645608	82.56
		MUSKEGON COUNTY A	Janitorial Suppli	A0645608	53.42
		MUSKEGON COUNTY A	Office Equipment	A0645608	54.25
		PITNEY BOWES INC	Equipment Rent	A0645025	345.00
		PRAXAIR DISTRIBUT	Equipment Mainten	A0645609	27.06
		PRO GAS SALES AND	Gasoline, oil, fi	A0645610	698.43
		REVEL	Maintenance of Bu	A0645611	74.03
		STATE INDUSTRIAL	Janitorial Suppli	A0645026	176.86
		THE MUSKEGON CHRO	Advertising	A0645027	630.00
		TROPHY HOUSE	Uniform and Acces	A0645380	111.00
		VERIZON WIRELESS	Telephone	A0644866	110.60

		sum			24,978.41
T-Hangars		CONSUMERS ENERGY	Electricity	A0645019	100.52

		sum			100.52
TSA Security-Airp		CITY OF NORTON SH	LEO Security Cost	A0645604	2,038.56

		sum			2,038.56
U.S. Coast Guard		HOME ACRES BUILDI	Building & Ground	A0645022	169.40

		sum			169.40
					27,286.89

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		ADVANCED PRINTING	Printing	A0644951	549.00
		BOYNE HIGHLANDS I	Education and Tra	A0645934	425.85
		BOYNE HIGHLANDS I	Education and Tra	A0645933	137.37
		FEDERAL EXPRESS	Postage	A0644957	19.89
		FOX MATTHEW	Education and Tra	A0644958	25.00
		FRIZZELL DOROTHY	Fees and Penaltie	A0645357	100.00
		HPS	Membership and Du	A0644963	1,583.86
		INTEGRITY BUSINES	Office Supplies	A0645565	168.00
		KEANE CARE INC	Contractual Servi	A0644968	450.00
		LAKESHORE DOCUMEN	Contractual Servi	A0644971	133.00
		MCCORMICK SUSAN	Education and Tra	A0644973	25.00
		MCMCFC	Education and Tra	A0644974	275.00
		MCMCFC	Education and Tra	A0645937	275.00
		MUSKEGON COUNTY P	Fees and Penaltie	A0645569	162.00
		OFFICE DEPOT	Office Supplies	A0645571	6.66
		OFFICE DEPOT	Office Supplies	A0644980	26.01
		PCS OF MICHIGAN I	Expenditures	A0644983	1,138.75
		PLANTE AND MORAN	Contractual Servi	A0644984	532.00
		PROFORMA	Advertising	A0644987	1,157.73
		STATE OF MICHIGAN	Other Operating S	A0644994	56.00
		STATE OF MICHIGAN	Provider Tax Expe	A0644992	51,401.00
		STATE OF MICHIGAN	Fees and Penaltie	A0645363	1,500.00
*****					-----
sum					60,147.12
Capital Outlay		DIRECT SUPPLY	General Equipment	A0644955	2,629.42
		ELEVATOR SERVICE	Building Adds. &	A0645560	2,552.59
		STORE FRONTS, INC	Building Adds. &	A0645364	3,220.00
*****					-----
sum					8,402.01
Dietary		AUNT MILLIE'S BAK	Food	A0644952	1,299.76
		CEDAR CREST DAIRY	Food	A0644954	2,972.85
		DIRECT SUPPLY	Kitchen Supplies	A0644955	114.17
		GORDON FOOD SERVI	Kitchen Supplies	A0645561	485.12
		GORDON FOOD SERVI	Food Supplement	A0645561	33.59
		GORDON FOOD SERVI	Food	A0644959	7,079.06
		GORDON FOOD SERVI	Kitchen Supplies	A0644959	122.73
		GORDON FOOD SERVI	Food	A0645561	2,252.68
		GULF SOUTH MEDICA	Food Supplement	A0644962	415.50
		GULF SOUTH MEDICA	Food Supplement	A0645563	1,401.21
		HUBERT COMPANY	Kitchen Supplies	A0644964	522.06
		KENT BEVERAGE COM	Food	A0644970	107.65
		MIDWEST JUICE	Food	A0644977	4,917.02
		OFFICE DEPOT	Office Supplies	A0644980	22.68
		PLUMB'S INC.	Food	A0644985	34.72
		STERICYCLE INC	Contractual Servi	A0644995	3,974.37
		SYSCO FOOD SERVIC	Kitchen Supplies	A0645576	126.87
		THE MEAT BLOCK	Food	A0644997	3,779.14
*****					-----

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum					29,661.18
Diversional Thera	OFFICE DEPOT		Other Operating	S A0645571	51.41
	PLUMB'S INC.		Other Operating	S A0644985	38.99
	ROCHESTER'S REEF		Other Operating	S A0645574	99.84
*****					-----
sum					190.24
Housekeeping	KEMFIELD CORPORAT		Other Operating	S A0644969	762.77
	LAWSON PRODUCTS I		Other Operating	S A0644972	718.12
	MINER SUPPLY CO I		Other Operating	S A0644978	196.36
	NICHOLS PAPER COM		Other Operating	S A0645570	516.48
*****					-----
sum					2,193.73
Laundry	ENCOMPASS GROUP		Clothing and Bedd	A0644956	1,606.92
*****					-----
sum					1,606.92
Non Classified Ac	C & C FLOOR COVER		Resident Transpor	A0644953	733.40
	STATE OF MICHIGAN		Accounts Payable-	A0644993	20,575.56
*****					-----
sum					21,308.96
Nursing Service	BOYNE HIGHLANDS I		Education and Tra	A0645935	412.17
	CREST HEALTHCARE		Other Operating	S A0645558	315.09
	DIRECT SUPPLY		Other Operating	S A0644955	508.09
	DIRECT SUPPLY		Other Operating	S A0645559	74.85
	FEDERAL EXPRESS		Other Operating	S A0644957	160.82
	GORDON FOOD SERVI		Other Operating	S A0645561	831.60
	GULF SOUTH MEDICA		Other Operating	S A0645563	5,770.72
	GULF SOUTH MEDICA		Other Operating	S A0644961	3,591.62
	GULF SOUTH MEDICA		Other Operating	S A0644962	629.28
	HEALTH CARE LINEN		Other Operating	S A0645564	10,864.10
	INTEGRITY BUSINES		Office Supplies	A0645565	22.00
	KCI USA		Other Operating	S A0644967	681.83
	LAERDAL		Other Operating	S A0645566	165.31
	LIFELINE TRANSPOR		Contractual Servi	A0645359	320.00
	LIFELINE TRANSPOR		Contractual Servi	A0645936	600.00
	MCMCFC		Education and Tra	A0644974	275.00
	MEDICAL STAFFING		Medical Services	A0644975	3,223.28
	MEDICAL STAFFING		Medical Services	A0645567	1,291.16
	MEDLINE INDUSTRIE		Other Operating	S A0645568	3,509.55
	MEDLINE INDUSTRIE		Other Operating	S A0644976	1,349.99
	NICHOLS PAPER COM		Other Operating	S A0645570	901.63
	OFFICE DEPOT		Office Supplies	A0644980	290.45
	OFFICE DEPOT		Office Supplies	A0645571	286.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service		OSBORN CHARLOTTE	Contractual Servi	A0644981	1,213.56
		PATTERSON MEDICAL	Other Operating S	A0644982	140.82
		PATTERSON MEDICAL	Therapeutic Equip	A0644982	67.62
		POSEY COMPANY	Other Operating S	A0645572	845.10
		POSEY COMPANY	Other Operating S	A0644986	358.20
		PROFESSIONAL MED	Contractual Servi	A0645573	126.00
		PROFESSIONAL MEDI	Other Operating S	A0645361	253.41
		RF TECHNOLOGIES I	Other Operating S	A0644988	115.45
		SHORELINE OPHTHAL	Contractual Servi	A0644991	54.51
		SYSCO FOOD SERVIC	Other Operating S	A0645576	547.65
		TRI-STATE SURGICA	Other Operating S	A0644999	258.40
		UNIFIED HEALTH PA	Medical Services	A0645000	5,269.70
		UNIFIED HEALTH PA	Medical Services	A0645578	2,371.89
		VERIZON WIRELESS	Telephone	A0645001	501.46
		VPA DIAGNOSTICS	Contractual Servi	A0645002	30.00

		sum			48,229.28
Occupational ther		AGILITY THERAPY	Contractual Servi	A0645556	23,476.67

		sum			23,476.67
Physical Therapy		AGILITY THERAPY	Contractual Servi	A0645556	23,849.10

		sum			23,849.10
Plant Operation a		CONSUMERS ENERGY	Electricity	A0645557	10,435.44
		CREST HEALTHCARE	Building & Ground	A0645558	212.82
		ELEVATOR SERVICE	Contractual Servi	A0645560	288.00
		GRAINGER	Building & Ground	A0645562	591.34
		GRAINGER	Building & Ground	A0644960	1,640.31
		J & J SPECIALTIE	Building & Ground	A0644965	449.19
		J A SEXAUER	Other Operating S	A0644966	1,020.36
		LAB SAFETY SUPPLY	Building & Ground	A0645358	575.96
		MUSKEGON COUNTY D	Sewer	A0644979	1,665.15
		MUSKEGON COUNTY D	Water	A0644979	2,210.32
		PRAXAIR DISTRIBUT	Building & Ground	A0645360	17.20
		ROSE PEST SOLUTIO	Contractual Servi	A0644989	148.00
		SHERWIN-WILLIAMS	Other Operating S	A0644990	409.80
		SHERWIN-WILLIAMS	Other Operating S	A0645575	214.90
		SUNRISE SUPPLIES	Other Operating S	A0644996	64.00
		THE LIGHTING CORN	Other Operating S	A0645577	787.10

		sum			20,729.89
Radiology		TRI-COUNTY ORTHOP	Contractual Servi	A0644998	34.80

		sum			34.80

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Speech therapy	AGILITY THERAPY	Speech Therapist	A0645556	2,912.15
*****	SMITH ALIDA	Refunds	A0645362	75.00
sum				2,987.15
				242,817.05

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Fund: CMH Apple Building

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Apple Buildin	*****	VIDEO-TECH-TRONIC	Miscellaneous Con	A0645591	4,883.00
sum					4,883.00
					4,883.00

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DHS Child Haven		AMERICAN RED CROS	Education and Tra	A0645579	130.00
		CANTEEN SERVICES	Contractual Servi	A0645003	376.34
		CANTEEN SERVICES	Contractual Servi	A0645938	474.83
		MENARDS	Other Operating S	A0645580	29.99
		MERCY HEALTH PART	Contractual Svcs.	A0645370	1,166.67
		MERCY HEALTH PART	Building Rental	A0645370	3,848.75
		ROSE PEST SOLUTIO	Contractual Servi	A0645581	44.00
		STATE INDUSTRIAL	Other Operating S	A0645582	421.34

		sum			6,491.92
Foster Care/Shelt		D.A. BLODGETT SER	Clothing Non-Sche	A0645366	120.00

		sum			120.00
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0645709	6,489.09
		DEPARTMENT OF HUM	Expenditures/Non-	A0645708	480.00
		DEPARTMENT OF HUM	Independent Livin	A0645708	2,019.03
		DEPARTMENT OF HUM	Expenditures/Non-	A0645180	320.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0645180	1,756.17
		DEPARTMENT OF HUM	Family Foster Car	A0645441	23,655.72
		DEPARTMENT OF HUM	Fam Foster Care-D	A0645180	1,080.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0645708	5,168.64

		sum			40,968.65
High Risk Treat a		BRAINS LLP	Contractual Servi	A0645365	3,035.00
		HOMEWARD BOUND TH	Contractual Servi	A0645369	600.00

		sum			3,635.00
In Home Intensive		BOB BROOKS COMPUT	Paper and other O	A0645294	32.96
		INTEGRITY BUSINES	Paper and other O	A0645845	56.86
		JUVENILE COURT PE	Other Travel Expe	A0644867	198.70
		JUVENILE COURT PE	Operating Supplie	A0644867	207.95
		MICHIGAN OFFICE S	Equipment Rent	A0645847	43.46
		MICHIGAN OFFICE S	Equipment Rent	A0645846	26.59
		SEHI COMPUTER PRO	Office Equipment	A0645951	409.88
		VERIZON WIRELESS	Telephone	A0644866	132.63

		sum			1,109.03
Juvenile Detentio		INTEGRITY BUSINES	Paper and other O	A0645004	136.36
		KOHLEY'S SUPERIOR	Food	A0645942	190.25
		MICHIGAN JUVENILE	Membership and Du	A0645945	175.00
		MICHIGAN OFFICE S	Equipment Repair	A0645946	129.69
		MUSKEGON FAMILY C	Consultants-Healt	A0645947	1,986.11

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio		PAMIDA DISCOUNT C	Medical Supplies	A0645949	103.75
		PAMIDA DISCOUNT C	Clothing and Bedd	A0645949	83.55
		PAMIDA DISCOUNT C	Food	A0645949	3.19
		PAMIDA DISCOUNT C	Kitchen Supplies	A0645949	7.49
		PITKIN DRUG AND G	Drugs & Pharmaceu	A0645950	115.07
		VERIZON WIRELESS	Telephone	A0644866	52.61
		WISHKA PAUL	Auto Allowance-Mi	A0645952	206.55

	sum				3,189.62
Juvenile Detentio		ARCHITECTURAL HAR	Maintenance of Bu	A0645977	15.00
		CONSUMERS ENERGY	Electricity	A0645939	1,136.33
		DTE ENERGY	Gas	A0645940	989.55
		FERGUSON ENTERPRI	Maintenance of Bu	A0645980	3.41
		KRIESEL'S SANITAT	Trash-Pickup	A0645943	120.00
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	52.80
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	36.70
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	30.08
		MUSKEGON TILE & C	Maintenance of Bu	A0645948	179.70
		SIGN PRO LLC	Maintenance of Bu	A0645956	59.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645583	20,172.40
		WEBER LUMBER COMP	Maintenance of Bu	A0645824	5.39

	sum				22,800.36
Residential		FATHER FLANAGAN'S	Clothing Non-Sche	A0645368	123.95
		FATHER FLANAGAN'S	Institutional Boa	A0645367	7,750.00
		FATHER FLANAGAN'S	Institutional Boa	A0645941	7,750.00
		JUVENILE COURT PE	Clothing Non-Sche	A0644867	22.83

	sum				15,646.78

					93,961.36

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Fund: Community Corrections

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Jail Screening an	GOOD TEMPS	TEMPOR Contractual Servi	A0645454	1,462.50
		GOOD TEMPS	TEMPOR Contractual Servi	A0644786	1,551.88

	sum				3,014.38

					3,014.38

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		COASTAL INVESTIGA	Process Fee	A0644861	100.00
		FERRELL COURT SER	Process Fee	A0644862	85.00
		MICHIGAN OFFICE S	Equipment Leases	A0645286	131.32
		RADER PROCESS SER	Process Fee	A0644863	65.00
		WEST GROUP	Membership and Du	A0645282	93.60

	sum				474.92

					474.92

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ALLIED WASTE SERV	Trash-Pickup	A0645188	121.28
		CITY OF MUSKEGON	Water	A0645418	29.67
		CONSUMERS ENERGY	Electricity	A0645674	1,152.73
		KING KEY AND LOCK	Maintenance of Bu	A0645982	8.25
		NORTHWESTERN INDU	Maintenance of Bu	A0645985	123.70
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	650.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29

		sum			2,204.92
Facilities Manage		ACTION INDUSTRIAL	Janitorial Suppli	A0645712	49.01
		ALLIED WASTE SERV	Trash-Pickup	A0645188	32.15
		BENTLEY SYSTEMS I	Maintenance of Bu	A0645978	181.25
		COMCAST	Maintenance of Bu	A0645419	26.56
		CONSUMERS ENERGY	Electricity	A0645674	232.11
		KENDALL ELECTRIC	Maintenance of Bu	A0645981	49.34
		KING KEY AND LOCK	Maintenance of Bu	A0645982	198.00
		MICHIGAN OFFICE S	Equipment Rent/Re	A0645983	16.96
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	35.60
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	131.40
		NORTHWESTERN INDU	Maintenance of Bu	A0645985	1.50
		NORTHWESTERN MILL	Maintenance of Bu	A0645958	43.80
		PORT CITY PARTS P	Equipment Repair	A0645799	55.68
		PRO PHONE COMMUNI	Maintenance of Bu	A0645676	97.65
		SHORELINE METAL F	Maintenance of Bu	A0645810	25.00
		SPARTAN DISTRIBUT	Equipment Repair	A0645987	305.71
		STATE OF MICHIGAN	Membership and Du	A0645678	150.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.28

		sum			1,751.00
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0645188	160.74
		CITY OF MUSKEGON	Water	A0645418	65.67
		CONSUMERS ENERGY	Electricity	A0645674	1,510.94
		GET PLANTED	Maintenance of Bu	A0645675	120.75
		KING KEY AND LOCK	Maintenance of Bu	A0645982	37.50
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	185.09
		RICH & HOWELL PLU	Maintenance of Bu	A0645801	127.80
		THE MUSKEGON CHRO	Advertising	A0645988	175.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29

		sum			2,502.78
Johnny O. Harris		ALLIED WASTE SERV	Trash-Pickup	A0645188	40.42
		CITY OF MUSKEGON	Water	A0645418	39.59
		CITY OF MUSKEGON	Water	A0645418	30.59
		CONSUMERS ENERGY	Electricity	A0645674	1,258.74
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	14.22
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	19.27

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Johnny O. Harris		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	28.77
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	29.38
		MUSKEGON FIRE EQU	Maintenance of Bu	A0645955	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	33.43
		STATE OF MICHIGAN	Maintenance of Bu	A0645677	130.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29
		WEBER LUMBER COMP	Maintenance of Bu	A0645824	9.88

	sum				1,783.58
Kenneth L. Brinks		ALLIED WASTE SERV	Trash-Pickup	A0645188	40.42
		ARCHITECTURAL HAR	Maintenance of Bu	A0645977	339.50
		CONSUMERS ENERGY	Electricity	A0645674	1,004.32
		KING KEY AND LOCK	Maintenance of Bu	A0645982	1.50
		MUSKEGON FIRE EQU	Maintenance of Bu	A0645955	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	195.23
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	232.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29

	sum				1,962.76
Stark Hall		ACTION INDUSTRIAL	Janitorial Suppli	A0645712	99.04
		ALLIED WASTE SERV	Trash-Pickup	A0645188	121.28
		CITY OF MUSKEGON	Water	A0645418	137.67
		CONSUMERS ENERGY	Electricity	A0645674	2,177.13
		KING KEY AND LOCK	Maintenance of Bu	A0645982	1.75
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	38.70
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	128.32
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	64.01
		NORTHWESTERN INDU	Maintenance of Bu	A0645985	17.00
		STATE OF MICHIGAN	Maintenance of Bu	A0645677	130.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.28

	sum				3,034.18
Training Center		ALLIED WASTE SERV	Trash-Pickup	A0645188	40.43
		CITY OF MUSKEGON	Water	A0645418	79.17
		CONSUMERS ENERGY	Electricity	A0645674	1,399.35
		DIMENSION 4 PAINT	Maintenance of Bu	A0645979	472.00
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	88.83
		STATE OF MICHIGAN	Maintenance of Bu	A0645677	370.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29

	sum				2,569.07
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0645188	40.42
		ARCHITECTURAL HAR	Maintenance of Bu	A0645977	8.00
		CITY OF MUSKEGON	Water	A0645418	250.17

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Center		CONSUMERS ENERGY	Electricity	A0645674	1,055.65
		FERGUSON ENTERPRI	Maintenance of Bu	A0645980	7.04
		KENDALL ELECTRIC	Maintenance of Bu	A0645981	31.73
		REPCO LITE PAINTS	Maintenance of Bu	A0645986	195.70
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	737.25
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	925.20
*****					-----
	sum				3,370.45
Youth Services Bu		ALLIED WASTE SERV	Trash-Pickup	A0645188	128.58
		CITY OF MUSKEGON	Water	A0645418	30.58
		CITY OF MUSKEGON	Water	A0645418	39.58
		CITY OF MUSKEGON	Water	A0645418	25.17
		CONSUMERS ENERGY	Electricity	A0645674	1,368.10
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	88.83
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29
*****					-----
	sum				1,800.13

					20,978.87

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	DEULING SUSAN	Auto Allowance-Mi	A0645925	11.22
		GROENEVELD DEBORA	Auto Allowance-Mi	A0645926	106.08
		GROENEVELD DEBORA	Conference and Se	A0644944	195.00
		GROENEVELD DEBORA	Other Travel Expe	A0645926	92.27
		INTEGRITY BUSINES	Paper and other O	A0645927	249.03
		MICHIGAN OFFICE S	Equipment Rent	A0645353	74.59
		NEWS ONE INC	Advertising	A0645928	755.00

	sum				1,483.19

					1,483.19

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Fund: Deeds Automation Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	MICHIGAN OFFICE S	Equipment Repair	A0645552	99.49
	MUSKEGON TRIBUNE	Advertising	A0645553	1,175.00
*****				-----
sum				1,274.49

				1,274.49

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		CONSUMERS ENERGY	Veterans Relief	A0645095	77.98
		WESCO	Veterans Relief	A0645187	1,455.00

		sum			1,532.98
Veterans Affairs		WEST MICHIGAN VET	Contractual Servi	A0645438	13,220.08

		sum			13,220.08
Veterans Affairs		APPARELMASTER - M	General Equipment	A0645436	79.53
		CAMPBELL'S AUTOMO	General Equipment	A0646001	50.00
		CVS WHOLESALE FLA	General Equipment	A0645096	485.00
		THE RESERVE AT NO	General Equipment	A0645437	499.00

		sum			1,113.53
Veterans Burial		BABCOCK BEVERLY	Veterans Burial	A0645094	300.00
		DALTON TOWNSHIP	Headstone Foundat	A0646002	115.50
		DEBOER HERMIE	Veterans Burial	A0645097	300.00
		DENIO PAULINE	Veterans Burial	A0645098	300.00
		EVER REST FUNERAL	Veterans Burial	A0645099	1,800.00
		HODGES CAROLE	Veterans Burial	A0645100	300.00
		KUIPERS BARBRA	Veterans Burial	A0645101	300.00
		MORROW RAYMOND	Veterans Burial	A0645102	300.00
		PANOZZO RANDY	Veterans Burial	A0645103	300.00
		TERRY DIANA	Veterans Burial	A0645104	300.00
		TOOMBS FUNERAL HO	Veterans Burial	A0645105	300.00
		YOUNG FUNERAL HOM	Veterans Burial	A0645106	600.00

		sum			5,215.50
					21,082.09

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		MICHIGAN OFFICE S	Printing	A0644865	58.66
		SHERIFF DEPARTMEN	Public Training	A0645271	31.20
		VERIZON WIRELESS	Telephone	A0644866	161.61
*****					-----
	sum				251.47
Hazmat		ALLIED WASTE SERV	Other Operating S	A0644864	82.20
		VERIZON WIRELESS	Telephone	A0644866	129.03
*****					-----
	sum				211.23

					462.70

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equipment Pool Op	*****	ESRI	Software	A0645682	600.00
sum					600.00
Non Classified Ac		A-1 LOCK AND SAFE	Building Addition	A0645681	780.00
		CENTRAL INTERCONN	Office Equipment	A0645421	292.88
		JORGENSEN FORD	Vehicles	A0645061	70,430.34
		SIGNATURE FORD	Vehicles	A0645683	88,296.00
sum					159,799.22
Telecommunication	*****	FRONTIER	Telephone	A0645060	5,344.14
sum					5,344.14
Telecommunication	*****	FRONTIER	Telephone	A0645060	10,389.93
		VERIZON	Telephone	A0645062	400.29
sum					10,790.22
					176,533.58

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	LOWE'S HOME CENTE	Maintenance of Bu	A0645944	68.53
		NORTHWESTERN MILL	Equipment Repair	A0645958	8.95

	sum				77.48
					77.48

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling		BOB BROOKS COMPUT	Paper and other O	A0645294	1.77
		INTEGRITY BUSINES	Paper and other O	A0645845	3.05
		MICHIGAN OFFICE S	Equipment Rent	A0645846	1.43
		MICHIGAN OFFICE S	Equipment Rent	A0645847	2.33

		sum			8.58
Friend of the Cou		BOB BROOKS COMPUT	Paper and other O	A0645294	93.76
		BRINK'S INC.	Bank Service Char	A0645197	284.04
		INTEGRITY BUSINES	Paper and other O	A0645845	161.74
		JUVENILE COURT PE	Auto Allowance-Mi	A0644867	243.84
		JUVENILE COURT PE	Other Travel Expe	A0644867	22.71
		JUVENILE COURT PE	Paper and other O	A0644867	11.25
		KORDECKI JAMI	Auto Allowance-Mi	A0644868	102.00
		KORDECKI JAMI	Other Travel Expe	A0644868	10.00
		MCAA	Conference and Se	A0645706	62.50
		MICHIGAN OFFICE S	Equipment Rent	A0645846	75.65
		MICHIGAN OFFICE S	Equipment Rent	A0645847	123.64
		ONEIL JENNIFER	Other Travel Expe	A0645848	16.88
		ONEIL JENNIFER	Auto Allowance-Mi	A0645848	101.82
		WEST GROUP	Books	A0645282	1,453.31

		sum			2,763.14
Juvenile Court		BOB BROOKS COMPUT	Paper and other O	A0645294	37.20
		COMMUNITY COORDIN	Membership and Du	A0645295	500.00
		INTEGRITY BUSINES	Paper and other O	A0645845	64.17
		JUVENILE COURT PE	Other Travel Expe	A0644867	29.03
		MICHIGAN OFFICE S	Equipment Rent	A0645846	30.01
		MICHIGAN OFFICE S	Equipment Rent	A0645847	49.05
		OLIVAREZ DOLORES	Contractual Servi	A0645296	70.00
		OLIVAREZ DOLORES	Contractual Servi	A0645298	70.00
		OLIVAREZ DOLORES	Contractual Servi	A0645297	70.00
		PIONEER RESOURCES	Food	A0645299	15.00
		SHORELINE MEDIA I	Advertising	A0645302	54.00
		SHORELINE MEDIA I	Advertising	A0645300	54.00
		SHORELINE MEDIA I	Advertising	A0645849	54.00
		SHORELINE MEDIA I	Advertising	A0645301	54.00
		TUFTS RONALD	Legal Fees	A0645303	49.50
		VERIZON WIRELESS	Telephone	A0644866	32.45

		sum			1,232.41
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other O	A0645294	3.20
		INTEGRITY BUSINES	Paper and other O	A0645845	5.52
		MICHIGAN OFFICE S	Equipment Rent	A0645846	2.58
		MICHIGAN OFFICE S	Equipment Rent	A0645847	4.22

		sum			15.52

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Fund: Family Court

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

4,019.65

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	FAMILY SERVICE	CE Job Search/Job Re	A0644946	682.44

	sum				682.44
					682.44

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	GOVERNMENT FINANC	Periodicals	A0644787	50.00
	INTEGRITY BUSINES	Paper and other O	A0645459	77.59
	REHMANN ROBSON	Audit Expense	A0644837	4,000.00

sum				4,127.59
Administration	AIRPORTS COUNCIL	Conference and Se	A0644752	585.00
	CRM LEARNING	Misc Contingency	A0645208	1,477.50
	ICMA	Membership and Du	A0645227	767.35
	INTEGRITY BUSINES	Paper and other O	A0645233	145.00
	MICHIGAN OFFICE S	Equipment Repair	A0644824	23.22
	MICHIGAN OFFICE S	Equipment Repair	A0645251	55.44
	PIONEER RESOURCES	Other Travel Expe	A0645259	31.25
	VERIZON WIRELESS	Telephone	A0644866	189.66

sum				3,274.42
Circuit Court	BELL TABATHA	Jury Fees	A0645107	12.50
	BELL TABATHA	Jury Mileage	A0645107	1.60
	BISSON CHAD	Jury Mileage	A0645108	2.00
	BISSON CHAD	Jury Fees	A0645108	12.50
	BODELL KARLEEN	Jury Fees	A0645109	12.50
	BODELL KARLEEN	Jury Mileage	A0645109	4.00
	BOONE ELLEN	Jury Mileage	A0645110	6.00
	BOONE ELLEN	Jury Fees	A0645110	105.00
	CALDWELL CYNTHIA	Jury Mileage	A0645111	1.60
	CALDWELL CYNTHIA	Jury Fees	A0645111	12.50
	CAMPBELL CANDIS	Jury Fees	A0645112	12.50
	CAMPBELL CANDIS	Jury Mileage	A0645112	1.60
	CASHMAN LINDA	Jury Fees	A0645113	12.50
	CASHMAN LINDA	Jury Mileage	A0645113	3.60
	CHAFFEE DEBRA	Jury Fees	A0645114	12.50
	CHAFFEE DEBRA	Jury Mileage	A0645114	2.00
	COUNSELOR REBECCA	Jury Fees	A0645115	12.50
	COUNSELOR REBECCA	Jury Mileage	A0645115	1.60
	DAVID R. WALLEY,	Transcript Fees	A0645211	18.80
	DAVID R. WALLEY,	Transcript Fees	A0645212	450.00
	DECKER JODY	Jury Fees	A0645116	105.00
	DECKER JODY	Jury Mileage	A0645116	4.80
	DURANTE JILLIAN	Jury Fees	A0645117	12.50
	DURANTE JILLIAN	Jury Mileage	A0645117	2.40
	EIKEY CHERYL	Jury Mileage	A0645118	2.40
	EIKEY CHERYL	Jury Fees	A0645118	12.50
	EISENHAUER JESSIC	Jury Fees	A0645119	12.50
	EISENHAUER JESSIC	Jury Mileage	A0645119	2.40
	EVANS TAD	Jury Fees	A0645120	105.00
	EVANS TAD	Jury Mileage	A0645120	6.00
	FAIRBANKS TRAVIS	Jury Mileage	A0645121	4.80
	FAIRBANKS TRAVIS	Jury Fees	A0645121	105.00
	FIELSTRA JOANNE	Jury Mileage	A0645122	2.40

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		FIELSTRA JOANNE	Jury Fees	A0645122	12.50
		FLAHIVE TIMOTHY	Jury Mileage	A0645123	4.00
		FLAHIVE TIMOTHY	Jury Fees	A0645123	12.50
		FORD BRIAN	Jury Fees	A0645124	105.00
		FORD BRIAN	Jury Mileage	A0645124	12.00
		GRIEVE JAMES	Jury Mileage	A0645125	4.00
		GRIEVE JAMES	Jury Fees	A0645125	12.50
		HAMLIN YVONNE	Jury Mileage	A0645126	1.60
		HAMLIN YVONNE	Jury Fees	A0645126	12.50
		HANNAHS SCOTT	Jury Mileage	A0645127	1.60
		HANNAHS SCOTT	Jury Fees	A0645127	12.50
		HOUGHTON LESLI	Jury Mileage	A0645128	4.80
		HOUGHTON LESLI	Jury Fees	A0645128	105.00
		INTEGRITY BUSINES	Paper and other	O A0645229	25.78
		INTEGRITY BUSINES	Paper and other	O A0645230	273.03
		INTEGRITY BUSINES	Paper and other	O A0645231	52.86
		JIBSON NICOLE	Jury Mileage	A0645129	1.60
		JIBSON NICOLE	Jury Fees	A0645129	12.50
		JOHNSON JASON	Jury Mileage	A0645130	2.00
		JOHNSON JASON	Jury Fees	A0645130	12.50
		JOHNSON LYNETTE	Jury Fees	A0645131	12.50
		JOHNSON LYNETTE	Jury Mileage	A0645131	1.60
		JONES TONYA	Jury Mileage	A0645132	1.60
		JONES TONYA	Jury Fees	A0645132	12.50
		JUERGENS RENNAE	Jury Fees	A0645133	105.00
		JUERGENS RENNAE	Jury Mileage	A0645133	4.80
		KANTOLA PETER	Jury Mileage	A0645134	10.80
		KANTOLA PETER	Jury Fees	A0645134	105.00
		KASPRZYK LORETTA	Jury Mileage	A0645135	4.00
		KASPRZYK LORETTA	Jury Fees	A0645135	12.50
		KASS STANLEY	Jury Fees	A0645136	12.50
		KASS STANLEY	Jury Mileage	A0645136	3.60
		KELLY JEFFREY	Jury Mileage	A0645137	2.00
		KELLY JEFFREY	Jury Fees	A0645137	12.50
		KENT WARREN	Jury Mileage	A0645138	12.00
		KENT WARREN	Jury Fees	A0645138	105.00
		KING LORI	Transcript Fees	A0645461	61.10
		KLIMSZA MORIANNE	Jury Fees	A0645139	12.50
		KLIMSZA MORIANNE	Jury Mileage	A0645139	1.60
		KORTH SANDRA	Jury Fees	A0645140	12.50
		KORTH SANDRA	Jury Mileage	A0645140	1.60
		LOYD KARI	Jury Fees	A0645141	12.50
		LOYD KARI	Jury Mileage	A0645141	1.60
		MATTHEW BENDER (L	Books	A0645246	124.46
		MCAA	Conference and Se	A0645706	62.50
		MCCANN DOUGLAS	Jury Fees	A0645142	105.00
		MCCANN DOUGLAS	Jury Mileage	A0645142	10.80
		MCDANIEL CALVIN	Jury Fees	A0645143	12.50
		MCDANIEL CALVIN	Jury Mileage	A0645143	1.60
		MCGORAN SALLY	Transcript Fees	A0644820	152.75
		MCGORAN SALLY	Transcript Fees	A0645464	341.25
		MCGORAN SALLY	Transcript Fees	A0645781	44.65

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MCGORAN SANDRA	Jury Fees	A0645144	12.50
		MCGORAN SANDRA	Jury Mileage	A0645144	1.60
		MCKEOWN KORI	Jury Mileage	A0645145	1.60
		MCKEOWN KORI	Jury Fees	A0645145	12.50
		MCLAURIN MARY	Jury Fees	A0645146	12.50
		MCLAURIN MARY	Jury Mileage	A0645146	1.60
		MEYERS RESA	Jury Fees	A0645147	12.50
		MEYERS RESA	Jury Mileage	A0645147	2.40
		MICHIGAN OFFICE S	Equipment Rent	A0645783	25.27
		MIDDLECAMP TERISE	Jury Fees	A0645148	12.50
		MIDDLECAMP TERISE	Jury Mileage	A0645148	1.60
		MOOSE CARLEEN	Jury Fees	A0645149	12.50
		MOOSE CARLEEN	Jury Mileage	A0645149	1.60
		NEER DENNIS	Jury Mileage	A0645150	4.80
		NEER DENNIS	Jury Fees	A0645150	105.00
		ODONNELL KEVIN	Jury Fees	A0645151	12.50
		ODONNELL KEVIN	Jury Mileage	A0645151	1.60
		PEARSON DEBRA	Jury Fees	A0645152	12.50
		PEARSON DEBRA	Jury Mileage	A0645152	4.40
		PENOYER BETHANY	Jury Mileage	A0645153	1.60
		PENOYER BETHANY	Jury Fees	A0645153	12.50
		RALSTON JEANETTE	Jury Fees	A0645154	12.50
		RALSTON JEANETTE	Jury Mileage	A0645154	3.60
		REYNOLDS GARY	Jury Fees	A0645155	12.50
		REYNOLDS GARY	Jury Mileage	A0645155	1.60
		ROBECK STACI	Jury Fees	A0645156	12.50
		ROBECK STACI	Jury Mileage	A0645156	3.60
		SAMPLE LYN	Jury Fees	A0645157	12.50
		SAMPLE LYN	Jury Mileage	A0645157	4.00
		SAWIN JOHN	Jury Fees	A0645158	12.50
		SAWIN JOHN	Jury Mileage	A0645158	2.40
		SCHAUB JANICE	Jury Fees	A0645159	12.50
		SCHAUB JANICE	Jury Mileage	A0645159	4.00
		SCHAUB LARRY	Jury Fees	A0645160	12.50
		SCHAUB LARRY	Jury Mileage	A0645160	1.60
		SIX CATHERINE	Jury Fees	A0645161	12.50
		SIX CATHERINE	Jury Mileage	A0645161	4.80
		SLAGH ANDREA	Jury Fees	A0645162	12.50
		SLAGH ANDREA	Jury Mileage	A0645162	1.60
		SOUTH BRANDI	Jury Mileage	A0645273	12.00
		SOUTH BRANDI	Jury Fees	A0645273	92.50
		STAFFORD BILLY	Jury Fees	A0645163	12.50
		STAFFORD BILLY	Jury Mileage	A0645163	1.60
		STEKETEE JULIE	Jury Mileage	A0645164	2.00
		STEKETEE JULIE	Jury Fees	A0645164	12.50
		STIEG WILLIAM	Jury Fees	A0645165	12.50
		STIEG WILLIAM	Jury Mileage	A0645165	1.60
		STORCK DEBORAH	Jury Fees	A0645166	12.50
		STORCK DEBORAH	Jury Mileage	A0645166	1.60
		STRAIT DAVID	Jury Fees	A0645167	105.00
		STRAIT DAVID	Jury Mileage	A0645167	6.00
		TEKAUTZ JOHN	Jury Fees	A0645168	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		TEKAUTZ JOHN	Jury Mileage	A0645168	2.40
		TEMPLE RHONDA	Jury Fees	A0645169	105.00
		TEMPLE RHONDA	Jury Mileage	A0645169	4.80
		TERRY AMY	Jury Mileage	A0645170	2.00
		TERRY AMY	Jury Fees	A0645170	12.50
		TOMASZEWSKI WILLI	Jury Mileage	A0645171	1.60
		TOMASZEWSKI WILLI	Jury Fees	A0645171	12.50
		VANDERPLAATS HOLL	Jury Fees	A0645172	12.50
		VANDERPLAATS HOLL	Jury Mileage	A0645172	4.80
		VERIZON WIRELESS	Telephone	A0644866	80.59
		WALKER BRADLEY	Jury Fees	A0645173	12.50
		WALKER BRADLEY	Jury Mileage	A0645173	2.00
		WEST GROUP	Books	A0645282	598.00
		WETMORE THOMAS	Jury Fees	A0645174	12.50
		WETMORE THOMAS	Jury Mileage	A0645174	1.60
		WHITE DARRELL	Jury Fees	A0645175	12.50
		WHITE DARRELL	Jury Mileage	A0645175	2.00
		WILKE DANIEL	Jury Mileage	A0645176	2.00
		WILKE DANIEL	Jury Fees	A0645176	12.50
		WILTENBURG JOHN	Jury Fees	A0645177	12.50
		WILTENBURG JOHN	Jury Mileage	A0645177	1.60
		ZIMMER CHARLES	Jury Fees	A0645178	12.50
		ZIMMER CHARLES	Jury Mileage	A0645178	3.60

		sum			4,747.64
Circuit Court Col		BOB BROOKS COMPUT	Paper and other O	A0645294	3.11
		INTEGRITY BUSINES	Paper and other O	A0645845	5.36
		MICHIGAN OFFICE S	Equipment Rent	A0645846	2.51
		MICHIGAN OFFICE S	Equipment Rent	A0645847	4.10

		sum			15.08
Circuit Court Rec		BELASCO ELECTRIC	Office Equipment	A0645195	888.00
		GOOD TEMPS TEMPOR	Contractual Servi	A0645454	522.80
		GOOD TEMPS TEMPOR	Contractual Servi	A0644786	941.04
		INTEGRITY BUSINES	Paper and other O	A0645232	100.83
		MICHIGAN OFFICE S	Equipment Rent	A0645249	59.98
		MUSKEGON TILE & C	Office Equipment	A0645255	982.25

		sum			3,494.90
City of Muskegon		WEST GROUP	Membership and Du	A0645282	93.60

		sum			93.60
County Clerk		INTEGRITY BUSINES	Paper and other O	A0645234	75.42
		MICHIGAN OFFICE S	Equipment Rent	A0645250	100.25

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk		PIONEER RESOURCES	Other Travel Expe	A0645258	90.00
		SIGN PRO LLC	Printing	A0645956	40.00
		TYLER TECHNOLOGIE	Software Upgrades	A0645472	17,369.31

	sum				17,674.98
County Jail Build		A & B EQUIPMENT C	Maintenance of Bu	A0645711	20.49
		A & B EQUIPMENT C	Maintenance of Bu	A0645711	663.26
		CITY OF MUSKEGON	Water	A0645205	4,618.34
		CONSUMERS ENERGY	Electricity	A0645449	7,717.26
		CONSUMERS ENERGY	Electricity	A0645449	20.19
		DEPENDABLE FIRE P	Maintenance of Bu	A0645732	590.50
		FASTENAL COMPANY	Maintenance of Bu	A0645735	24.47
		J A SEXAUER	Maintenance of Bu	A0645755	-119.68
		J A SEXAUER	Maintenance of Bu	A0645755	849.83
		J A SEXAUER	Maintenance of Bu	A0645755	444.26
		KOHLEY'S SUPERIOR	Maintenance of Bu	A0645761	30.00
		MUSKEGON FURNACE	Maintenance of Bu	A0645790	1,120.00
		MUSKEGON GLASS CO	Maintenance of Bu	A0645468	430.56
		MUSKEGON GLASS CO	Maintenance of Bu	A0645468	425.00
		NORTHWESTERN INDU	Maintenance of Bu	A0645985	39.80
		NORTHWESTERN INDU	Maintenance of Bu	A0645985	8.50
		RICH & HOWELL PLU	Maintenance of Bu	A0645801	106.00
		RICH & HOWELL PLU	Maintenance of Bu	A0645801	200.00
		SHORELINE METAL F	Maintenance of Bu	A0645810	90.00
		STATE INDUSTRIAL	Maintenance of Bu	A0645814	441.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	232.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	596.25
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	378.03
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	232.50
		WEBER LUMBER COMP	Maintenance of Bu	A0645824	2.95

	sum				19,162.01
Courtroom Securit		NYE UNIFORM	Uniform and Acces	A0644830	16.50

	sum				16.50
District Court		AMERICAN MESSAGIN	Telephone	A0645443	22.80
		BIG APPLE BAGELS	Conference and Se	A0645445	54.80
		BOB BROOKS COMPUT	Paper and other O	A0645446	548.00
		BOB BROOKS COMPUT	Paper and other O	A0644759	19.00
		DEAF & HARD OF HE	Interpreters	A0644773	447.64
		FORMS TRAC ENTERP	Transcript Fees	A0644781	628.88
		GELUSHIA ROSE	Interpreters	A0645453	104.88
		GELUSHIA ROSE	Interpreters	A0644784	104.88
		INTEGRITY BUSINES	Paper and other O	A0644804	35.40
		INTEGRITY BUSINES	Paper and other O	A0644806	119.32
		LAKESHORE DOCUMEN	Contractual Servi	A0645766	75.00

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Fund: General Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
District Court	LAKESHORE DOCUMEN	Building Rental	A0645766	42.93
	MATTHEW BENDER &	Books	A0645463	341.94
	MOSHER GLADYS	Interpreters	A0644827	46.33
	PENGAD INC	Paper and other O	A0645798	397.88
	QUID PRO QUO INC	Interpreters	A0645800	115.00
	QUID PRO QUO INC	Interpreters	A0645469	115.00
	U. S. POSTMASTER	Postage	A0645473	2,000.00
	VERIZON WIRELESS	Telephone	A0644866	144.60
	WEST GROUP	Books	A0644856	880.00
*****				-----
sum				6,244.28
Elections	AYERS LARRY	Per Diem Board Me	A0645444	40.10
	BELASCO ELECTRIC	Software	A0645195	.00
	HIGGINS THOMAS	Per Diem Board Me	A0645455	55.40
	MUSKEGON TILE & C	Software	A0645255	.00
	WELLS NANCY	Per Diem Board Me	A0645474	50.30
	WHALEN LINDA	Per Diem Board Me	A0645475	52.34
*****				-----
sum				198.14
Equalization	LATITUDE GEOGRAPH	Software Upgrades	A0645771	3,300.00
	MADE TO ORDER STA	Paper and other O	A0645777	216.00
	MICHIGAN OFFICE S	Equipment Rent	A0645785	14.32
	MICHIGAN OFFICE S	Equipment Rent	A0645784	111.48
	MICHIGAN OFFICE S	Equipment Rent	A0645786	111.58
	VERIZON WIRELESS	Telephone	A0644866	32.45
*****				-----
sum				3,785.83
Heritage Landing	CITY OF MUSKEGON	Water	A0645203	2.67
	CONSUMERS ENERGY	Electricity	A0645451	19.84
	CONSUMERS ENERGY	Electricity	A0645451	251.46
	CONSUMERS ENERGY	Electricity	A0645451	19.84
	CONSUMERS ENERGY	Electricity	A0645451	405.59
	CONSUMERS ENERGY	Electricity	A0645451	257.89
	CONSUMERS ENERGY	Electricity	A0645451	353.06
	JONS TO GO	Maintenance of Bu	A0645758	155.00
	THE MUSKEGON CHRO	Advertising	A0645988	175.00
	WEBER LUMBER COMP	Maintenance of Bu	A0645824	13.98
*****				-----
sum				1,654.33
Human Resources	GOVERNMENTJOBS.CO	Software	A0644788	5,324.00
	INTEGRITY BUSINES	Paper and other O	A0645457	219.87
	MICHIGAN OFFICE S	Equipment Repair	A0645688	113.72
	STAPLES CREDIT PL	Paper and other O	A0644847	214.73
*****				-----

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				5,872.32
Information Syste	*****	VERIZON WIRELESS	Telephone	A0644866	102.77
	sum				102.77
Jury Commission	*****	JURY SYSTEMS, INC	Software Upgrades	A0645238	4,705.00
	sum				4,705.00
MSU Extension		CHALKER LISA	Auto Allowance-Mi	A0645724	56.10
		GOOD TEMPS TEMPOR	Contractual Servi	A0645454	148.80
		HART JANE	Auto Allowance-Mi	A0645745	112.71
		INTEGRITY BUSINES	Paper and other O	A0645456	107.79
		INTEGRITY BUSINES	Paper and other O	A0644802	124.43
		MICHIGAN OFFICE S	Paper and other O	A0645466	46.18
		ROBB MARY	Other Travel Expe	A0644838	8.00
		ROBB MARY	Auto Allowance-Mi	A0644838	300.39
		THOM JANET	Auto Allowance-Mi	A0645471	81.60
	*****				986.00
Michael E. Kobza		ACTION INDUSTRIAL	Janitorial Suppli	A0645712	13.06
		ACTION INDUSTRIAL	Janitorial Suppli	A0645712	19.96
		CITY OF MUSKEGON	Water	A0645205	39.00
		CITY OF MUSKEGON	Water	A0645205	4,618.33
		CONSUMERS ENERGY	Electricity	A0645449	24.68
		CONSUMERS ENERGY	Electricity	A0645449	292.81
		CONSUMERS ENERGY	Electricity	A0645449	9,432.21
		DEPENDABLE FIRE P	Maintenance of Bu	A0645732	590.50
		FASTENAL COMPANY	Grounds Care	A0645735	73.14
		INTEGRITY BUSINES	Paper and other O	A0645754	140.64
		KING KEY AND LOCK	Maintenance of Bu	A0645982	42.00
		LAKE WELDING SUPP	Maintenance of Bu	A0645764	37.80
		LAKESHORE OFFICE	Maintenance of Bu	A0645767	260.00
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	18.53
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	32.18
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	19.97
		LOWE'S HOME CENTE	Maintenance of Bu	A0645944	142.56
		MUSKEGON GLASS CO	Maintenance of Bu	A0645791	420.16
		NORTHWESTERN INDU	Maintenance of Bu	A0645985	59.35
		PORT CITY PARTS P	Vehicle Repair an	A0645799	4.61
		PORT CITY PARTS P	Gasoline, oil, fi	A0645799	6.26
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	990.75
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.29
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	1,099.75
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	176.25
		WEBER LUMBER COMP	Maintenance of Bu	A0645824	.99

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Michael E. Kobza	*****	WOLVERINE POWER S	Equipment Repair	A0645829	517.50
sum					19,192.28
Misc Contingency	*****	PLANTE & MORAN PL	Contractual Servi	A0645260	7,500.00
sum					7,500.00
Non-Expense		CARLSON BRANDY	Due from Employee	A0645721	170.00
		DALTON MICHELLE	Due from Employee	A0645452	145.72
		DAY ROOSEVELT	Due from Employee	A0645728	75.00
		GONZALEZ BONNIE	Due from Employee	A0645738	75.00
		HOUSEMAN CATHY	Due from Employee	A0644750	158.40
		JOSLYN LISA	Due from Employee	A0645760	82.80
		KNOP KRISTIN	Due from Employee	A0644749	636.11
		LAWSON MARIA	Due from Employee	A0645772	75.00
		PARNIN DAVID	Due from Employee	A0645796	82.80

sum					1,500.83
Oak Ave. Building		ALLIED WASTE SERV	Trash-Pickup	A0645188	112.43
		CITY OF MUSKEGON	Water	A0645204	101.87
		CONSUMERS ENERGY	Electricity	A0645450	2,050.51
		FERGUSON ENTERPRI	Maintenance of Bu	A0645980	.73
		FERGUSON ENTERPRI	Maintenance of Bu	A0645980	23.65
		GRAINGER	Maintenance of Bu	A0645739	25.15
		JOHNSTONE SUPPLY	Maintenance of Bu	A0645756	-14.41
		JOHNSTONE SUPPLY	Maintenance of Bu	A0645756	36.10
		KENDALL ELECTRIC	Maintenance of Bu	A0645981	26.06
		KENDALL ELECTRIC	Maintenance of Bu	A0645981	108.71
		KENDALL ELECTRIC	Maintenance of Bu	A0645981	3.99
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645821	1,143.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.28
		WEST MICHIGAN RUB	Maintenance of Bu	A0645826	10.20

sum					3,747.27
Officer Training		ALPENA CRTS	Education and Tra	A0645189	825.00
		SHERIFF DEPARTMEN	Education and Tra	A0645271	67.69

sum					892.69
Probate Court		FONSTEIN LMSW LEN	Contractual Servi	A0645219	1,400.00
		JACOBITZ MARK	Overpayments	A0645460	100.00

sum					1,500.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0644806	35.48
		INTEGRITY BUSINES	Paper and other O	A0644804	167.59
		MEDIATION & RESTO	Contractual Servi	A0645465	2,500.00
*****					-----
	sum				2,703.07

Prosecutor	ANDERSON, JR CEAP	Witness Fees Gene	A0645713	6.60
	ANDREWS SHELETA	Witness Fees Gene	A0645714	6.60
	ASHENDORF PHILLIP	Witness Fees Gene	A0645190	6.15
	AUSTIN BRIAN	Witness Fees Gene	A0644753	9.30
	AYERSMAN JASON	Witness Fees Gene	A0644754	6.65
	BAKER TODD	Witness Fees Gene	A0644755	14.00
	BAXTER MARY	Witness Fees Gene	A0645193	13.60
	BEAL AVIANNA	Witness Fees Gene	A0645194	6.10
	BELLEW, JR RICHA	Witness Fees Gene	A0645715	7.00
	BENNETT JULIE	Witness Fees Gene	A0644756	11.40
	BENNETT THOMAS	Witness Fees Gene	A0644757	11.40
	BEYRLE LAURA	Witness Fees Gene	A0645196	6.30
	BLOOMQUIST KISHA	Witness Fees Gene	A0645716	9.85
	BOONE DAVID	Witness Fees Gene	A0644760	7.00
	BORGERDING AMY	Witness Fees Gene	A0645717	7.60
	BRANDENBURG CHRIS	Witness Fees Gene	A0644761	8.40
	BRAZO JENNIFER	Witness Fees Gene	A0645718	6.60
	BRIDGES HEATHER	Witness Fees Gene	A0644762	6.40
	BROWN BERNARD	Witness Fees Gene	A0644763	6.40
	BROWN KEAVELIN	Witness Fees Gene	A0644764	6.20
	BROWN LACEY	Witness Fees Gene	A0645719	7.10
	BUCHANAN SOPHIA	Witness Fees Gene	A0644765	6.10
	BURDEN JOSHUA	Witness Fees Gene	A0644766	6.10
	BURKETT DONALD	Witness Fees Gene	A0644767	8.00
	BURNHAM CHRIS	Witness Fees Gene	A0645198	12.30
	BURNS RONALD	Witness Fees Gene	A0645720	7.00
	BURSE, SR. DOUGLA	Witness Fees Gene	A0645199	7.00
	BURTON KENDRA	Witness Fees Gene	A0644768	6.70
	CAMBURN AARON	Witness Fees Gene	A0645200	9.30
	CAMPBELL JAMES	Witness Fees Gene	A0644769	26.80
	CARRIER FAITH	Witness Fees Gene	A0645722	7.80
	CARRIER STEPHENIE	Witness Fees Gene	A0645723	7.00
	CASH TIMOTHY	Witness Fees Gene	A0645201	7.20
	CLAYTON SUSAN	Witness Fees Gene	A0645206	16.10
	COOPER CANDICE	Witness Fees Gene	A0644771	6.40
	COOPER GLENDA	Witness Fees Gene	A0644772	6.40
	CROWELL ANTHONY	Witness Fees Gene	A0645725	8.60
	CROWELL DONALD	Witness Fees Gene	A0645726	7.40
	DAME RANDY	Witness Fees Gene	A0645209	6.10
	DAMM AUTUMN	Witness Fees Gene	A0645727	8.70
	DARBY CASEY	Witness Fees Gene	A0645210	11.10
	DAY TAMELA	Witness Fees Gene	A0645729	6.20
	DEAN LINSEY	Witness Fees Gene	A0645730	9.10
	DECKER ROBERT	Witness Fees Gene	A0645731	7.20

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		DEHAAN CHAD	Witness Fees Gene	A0644774	7.20
		DENIO JONATHON	Witness Fees Gene	A0644775	7.70
		DEVRIES JACKIE	Witness Fees Gene	A0645213	6.50
		DIBBLE GERALD	Witness Fees Gene	A0644777	7.30
		DIXSON HEIDI	Witness Fees Gene	A0644778	6.70
		DODGE JOLENE	Witness Fees Gene	A0645733	7.00
		DOWDELL MARY	Witness Fees Gene	A0645215	6.60
		DOWDELL MARY	Witness Fees Gene	A0645216	6.60
		DYKMAN TRISTIN	Witness Fees Gene	A0644779	7.70
		ELWELL CODY	Witness Fees Gene	A0645734	6.50
		ENDERS JOHN	Witness Fees Gene	A0645217	7.30
		FERRIS KEITH	Witness Fees Gene	A0644780	6.70
		FLICKEMA KARA	Witness Fees Gene	A0645736	6.80
		FORTIN BRIAN J	Witness Fees Gene	A0645220	7.20
		FORTIN JEREMY	Witness Fees Gene	A0644782	6.70
		FOSTER STEVEN	Witness Fees Gene	A0644783	8.20
		GALE WILLARD	Witness Fees Gene	A0645737	8.10
		GINKA JONATHAN	Witness Fees Gene	A0644785	49.00
		GREEN NATOSKIA	Witness Fees Gene	A0645740	17.10
		GREFF CEROBIA	Witness Fees Gene	A0645741	9.80
		GUE LOUISE	Witness Fees Gene	A0645742	6.40
		HADLEY WILLIAM	Witness Fees Gene	A0645743	8.20
		HALL TIFFANY	Witness Fees Gene	A0645744	7.10
		HANES BARBARA	Witness Fees Gene	A0644790	7.00
		HANES NATHAN	Witness Fees Gene	A0644791	7.00
		HARE CHRISTOPHER	Witness Fees Gene	A0644792	52.80
		HARRIS DAMION	Witness Fees Gene	A0644793	6.60
		HAYER KELVIN	Witness Fees Gene	A0644794	6.15
		HENDRYX WENDY SUE	Witness Fees Gene	A0645746	8.20
		HENTSCHEL LACEY	Witness Fees Gene	A0645747	7.80
		HOBBS MARGIE	Witness Fees Gene	A0645748	9.80
		HOEKSEMA JOEL	Witness Fees Gene	A0644798	35.00
		HOGAN MEGAN	Witness Fees Gene	A0645749	8.10
		HOLLADAY TAMARA	Witness Fees Gene	A0644799	6.70
		HOLLAR JEREMY	Witness Fees Gene	A0645750	7.00
		HOMAN STEVEN	Witness Fees Gene	A0645751	7.90
		HOMAN TRACY	Witness Fees Gene	A0645752	6.00
		HUGHES TRACY	Witness Fees Gene	A0645226	6.20
		IDZIAK ROBERT	Witness Fees Gene	A0644801	6.80
		IDZIAK ROBERT	Witness Fees Gene	A0645753	9.70
		INGERSOLL BONNIE	Witness Fees Gene	A0645228	10.10
		INTEGRITY BUSINES	Paper and other O	A0644805	73.68
		INTEGRITY BUSINES	Paper and other O	A0644805	17.54
		JACKSON KEITH	Witness Fees Gene	A0645235	6.70
		JAMISON LAVERN	Witness Fees Gene	A0645236	6.40
		JONES KENDAL RAE	Witness Fees Gene	A0645757	8.40
		JORDAN EARL	Witness Fees Gene	A0645237	6.15
		JORDAN MICHAELT	Witness Fees Gene	A0644807	7.70
		JOROSZ VAL	Witness Fees Gene	A0645759	9.60
		KLEINJANS AARON	Witness Fees Gene	A0644808	6.40
		KNOTT ORLANDO	Witness Fees Gene	A0644809	6.50
		KRUIHOFF TIM	Witness Fees Gene	A0644811	35.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		KUIPERS CLARA	Witness Fees Gene	A0644812	7.20
		KUIPERS JOHN	Witness Fees Gene	A0644813	7.20
		KUIPERS JOHN	Witness Fees Gene	A0645762	7.10
		LAHR JESSICA	Witness Fees Gene	A0645763	14.30
		LAKESHORE DOCUMEN	Microfilming/Micr	A0645765	692.17
		LANE SHELLA	Witness Fees Gene	A0645768	6.50
		LARABEE MARK	Witness Fees Gene	A0645769	14.20
		LEEK TRACI	Witness Fees Gene	A0645242	9.60
		LELIVELT ASHLEY	Witness Fees Gene	A0644814	18.00
		LOCKE ANGELA	Witness Fees Gene	A0645244	6.40
		LUTZ SHARON	Witness Fees Gene	A0645774	7.80
		LYDENS DUSTIN	Witness Fees Gene	A0645775	10.60
		LYNCH KIM	Witness Fees Gene	A0645776	25.50
		MACK GERALD	Witness Fees Gene	A0644815	49.00
		MAHAN CALVIN	Witness Fees Gene	A0645778	17.20
		MAKI DIANE	Witness Fees Gene	A0645779	7.00
		MALLOY MALLORY	Witness Fees Gene	A0645245	6.40
		MCCLEARY ANTHONY	Witness Fees Gene	A0644817	8.80
		MCCLEARY CORY	Witness Fees Gene	A0644818	7.40
		MCDONALD LINDSEY	Witness Fees Gene	A0645780	6.40
		MCGARRY DOROTHY	Witness Fees Gene	A0644819	6.70
		MCMANUS, II JEFFR	Witness Fees Gene	A0644821	9.30
		MEANS NAKIA	Witness Fees Gene	A0645782	13.30
		MENDOZA MITZI	Witness Fees Gene	A0645247	8.30
		MICHIGAN OFFICE S	Equipment Rent	A0644823	91.80
		MICHIGAN OFFICE S	Equipment Rent	A0644823	118.80
		MICHIGAN OFFICE S	Equipment Rent	A0645467	60.34
		MICHIGAN OFFICE S	Equipment Rent	A0645467	27.76
		MINTON JACQUELINE	Witness Fees Gene	A0645788	6.20
		MONJE ALICIA	Witness Fees Gene	A0645253	6.40
		MOORE KATHLEEN	Witness Fees Gene	A0645789	8.10
		MOORE ROXIE	Witness Fees Gene	A0645254	6.20
		NEHER KYLE	Witness Fees Gene	A0644828	56.00
		NELSON ROBERT	Witness Fees Gene	A0645792	7.50
		NEWHOUSE THOMAS	Witness Fees Gene	A0645793	17.30
		NYLAND GERRY	Witness Fees Gene	A0645794	6.50
		OGREEN TAMMI	Witness Fees Gene	A0645795	6.15
		OTT JOYCE	Witness Fees Gene	A0645256	10.00
		PASSCHIER JARED	Witness Fees Gene	A0644831	28.00
		PEASE EUGENE	Witness Fees Gene	A0645797	7.40
		PLUMMER ELAINE	Witness Fees Gene	A0645261	6.90
		POEL BRANDON	Witness Fees Gene	A0644832	28.00
		POST BRANDON	Witness Fees Gene	A0644833	8.00
		RANDALL SCOTT	Witness Fees Gene	A0644836	6.60
		RIPLEY DONALD	Witness Fees Gene	A0645265	6.10
		RITCHEY CHRISTOPH	Witness Fees Gene	A0645266	6.00
		RITCHEY JEREMIAH	Witness Fees Gene	A0645267	9.00
		RITCHEY WILLIAM	Witness Fees Gene	A0645268	9.00
		ROSEMA TYLER	Witness Fees Gene	A0644839	7.90
		ROSS-CARTER SONYA	Witness Fees Gene	A0645802	6.60
		ROYCE MARY	Witness Fees Gene	A0645803	7.35
		SAGALA AMBER	Witness Fees Gene	A0644841	7.90

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		SANCHEZ CARLOS	Witness Fees Gene	A0645804	6.50
		SANCHEZ, JR CARLO	Witness Fees Gene	A0645805	6.50
		SARGORSKI PATRICK	Witness Fees Gene	A0645806	15.60
		SCHMIDT THOMAS	Witness Fees Gene	A0645807	7.00
		SCHOENMAKER DEBOR	Witness Fees Gene	A0645269	7.90
		SEMELBAUER DAVID	Witness Fees Gene	A0645808	7.10
		SHAPPEE BRANDON	Witness Fees Gene	A0645270	6.80
		SHERMAN NATHAN	Witness Fees Gene	A0645809	6.20
		SHORT KYLE	Witness Fees Gene	A0644842	7.80
		SIMMS TONYA	Witness Fees Gene	A0644843	7.00
		SIMS DORTHI	Witness Fees Gene	A0644844	6.80
		SKOK LYNN	Witness Fees Gene	A0645272	7.00
		SMITH CLARK	Witness Fees Gene	A0645811	9.50
		SMITH CRAIG	Witness Fees Gene	A0644845	7.20
		SMITH DARRICK	Witness Fees Gene	A0645812	6.00
		SMITH SHYANNE	Witness Fees Gene	A0645813	6.00
		STATE OF MICHIGAN	Appeal Fees	A0645710	375.00
		STEVENS CHRISTOPH	Witness Fees Gene	A0644848	7.20
		STRAIT TIMOTHY	Witness Fees Gene	A0645274	6.60
		STREIT JONATHAN	Witness Fees Gene	A0645275	7.70
		STURGILL ELENA	Witness Fees Gene	A0645815	6.40
		TAYLOR BARBARA	Witness Fees Gene	A0645816	7.20
		THOMAS SABO	Witness Fees Gene	A0644849	23.40
		THORNBURY DAWN	Witness Fees Gene	A0645817	21.10
		THORP SAVANNA	Witness Fees Gene	A0645818	6.20
		TICE BARBARA	Witness Fees Gene	A0645819	6.10
		TYLER AARON	Witness Fees Gene	A0645820	7.00
		VANDERSTELT MARC	Witness Fees Gene	A0644850	7.00
		VANMETER CHRISTIN	Witness Fees Gene	A0644851	6.50
		VLADIKA NICOLE	Witness Fees Gene	A0645823	6.80
		WARD BRIAN	Witness Fees Gene	A0644854	6.20
		WASILEWSKI MICHAEL	Witness Fees Gene	A0644855	14.00
		WATERMAN LYDIA	Witness Fees Gene	A0645280	6.40
		WEINERT MICHAEL	Witness Fees Gene	A0645825	7.10
		WEST GROUP	Membership and Du	A0645282	1,310.40
		WILKINSON ELANDA	Witness Fees Gene	A0645827	25.00
		WILLIAMS CARL	Witness Fees Gene	A0645283	9.50
		WILLIAMS DEBRA	Witness Fees Gene	A0644857	6.40
		WILLIAMS JULIE	Witness Fees Gene	A0645828	7.40
		WILLIAMS KIMBERLY	Witness Fees Gene	A0645285	9.50
		WINTERS TIOANA	Witness Fees Gene	A0644858	6.30
		WODAREK THOMAS	Witness Fees Gene	A0644859	52.80
		WOODFORK PATRICIA	Witness Fees Gene	A0644860	6.40
		YOUNG JERRY	Witness Fees Gene	A0645830	7.80
		ZIMMERMAN STEVEN	Witness Fees Gene	A0645831	16.20

		sum			4,633.24
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0645191	3,938.17
		BARBIER LAW OFFIC	Defense Fees-Publ	A0645192	3,750.00
		CATALINO CHAD	Public Defender-P	A0645202	3,750.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender		CATALINO RICHARD	Public Defender-A	A0645447	597.02
		CORWIN LAW & CONS	Public Defender-P	A0645207	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0645218	3,750.00
		GROENHOUT KAREN	Defense Fees-Cont	A0644789	45.02
		GROENHOUT KAREN	Defense Fees-Cont	A0645222	165.00
		GROENHOUT KAREN	Public Defender-P	A0645221	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0644800	1,328.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0645224	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0645225	196.00
		KASS EDNA	Public Defender-P	A0645239	3,750.00
		KORTERING DAVID	Public Defender-P	A0645240	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0645241	350.00
		KORTERING DAVID	Defense Fees-Cont	A0644810	2,155.00
		LESICA FRED	Defense Fees-Publ	A0645243	10,833.33
		MAREK JAMES	Defense Fees-Cont	A0644816	325.95
		MITTEER MANDA	Defense Fees-Publ	A0645252	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0645263	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0645262	1,666.67
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0644834	162.77
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0645264	5,416.67
		RUST DANIEL	Public Defender-A	A0644840	927.93
		RUST DANIEL	Public Defender-A	A0645470	2,255.94
		SWANSON JR ALVIN	Defense Fees-Publ	A0645276	10,833.33
		VEURINK PC GARY	Public Defender-P	A0645278	3,750.00
		VEURINK PC GARY	Defense Fees-Cont	A0644852	66.50
		WALSH MICHAEL	Public Defender-P	A0645279	3,750.00
		WALSH MICHAEL	Defense Fees-Cont	A0644853	81.50
		WEINER-VATTER JOL	Public Defender-A	A0645281	397.13
		WEINER-VATTER JOL	Public Defender-A	A0645281	288.33
		WILLIAMS DAVID	Public Defender-P	A0645284	3,750.00
*****	sum				90,780.26
Register of Deeds		LASON SYSTEMS INC	Microfilming/Micr	A0645770	1,206.00
		VERIZON WIRELESS	Telephone	A0644866	51.81
*****	sum				1,257.81
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0645448	19.72
*****	sum				19.72
Sheriff Administr		INTEGRITY BUSINES	Paper and other O	A0645458	15.66
		MICHIGAN OFFICE S	Equipment Rent	A0644826	42.85
		SHERIFF DEPARTMEN	Other Operating S	A0645271	37.91
		VERIZON WIRELESS	Telephone	A0644866	66.67
*****	sum				163.09

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail	BENSON DRUG CO IN		Drugs & Pharmaceu	A0644758	3,053.03
	CANTEEN SERVICES		Contractual Servi	A0644770	16,533.86
	DENTAL IMPRESSION		Consultants-Healt	A0644776	403.80
	HEALTH PROFESSION		Contractual Servi	A0644795	4,706.41
	HENRY SCHEIN		Medical Supplies	A0644796	59.34
	HENRY SCHEIN		Drugs & Pharmaceu	A0644796	200.68
	INTEGRITY BUSINES		Paper and other O	A0645458	183.94
	LAKESHORE DOCUMEN		Storage Rental	A0645462	282.80
	MDI GOVERNMENT HE		Consultants-Healt	A0644822	2,482.57
	MICHIGAN OFFICE S		Equipment Rent	A0644826	15.57
	MIDCOM SERVICE		Radio Service-She	A0645787	126.80
	NICHOLS PAPER COM		Janitorial Suppli	A0644829	958.13
	NYE UNIFORM		Uniform and Acces	A0644830	29.99
	PEPPERBALL TECHNO		Weapons and Ammun	A0645257	111.00
	RADIOLOGY MUSKEGO		Consultants-Healt	A0644835	61.20
	SHERIFF DEPARTMEN		Medical Supplies	A0645271	286.68
	SHERIFF DEPARTMEN		Janitorial Suppli	A0645271	4.72
	VERIZON WIRELESS		Telephone	A0644866	66.00
*****	sum				29,566.52
Sheriff Operation	AMERICAN MESSAGIN		Communications	A0645442	235.25
	HICKS WILLIAM		Contractual Servi	A0644797	150.00
	HICKS WILLIAM		Contractual Servi	A0645223	75.00
	INTEGRITY BUSINES		Paper and other O	A0645458	41.00
	MICHIGAN OFFICE S		Equipment Rent	A0644826	48.55
	MIDCOM SERVICE		Radio Service-She	A0645787	384.75
	SHERIFF DEPARTMEN		Animal Food	A0645271	11.00
	SHERIFF DEPARTMEN		Education and Tra	A0645271	9.60
	SMITH ORVILLE		Contractual Servi	A0644846	150.00
	UNITED PARCEL SER		Postage	A0645277	8.85
	VERIZON WIRELESS		Telephone	A0644866	18.08
	VERIZON WIRELESS		Telephone	A0644866	30.96
	VERIZON WIRELESS		Telephone	A0644866	623.84
*****	sum				1,786.88
State Probation	INTEGRITY BUSINES		Paper and other O	A0644803	452.48
	MICHIGAN OFFICE S		Equipment Rent	A0645248	271.86
*****	sum				724.34
Treasurer	BRINK'S INC.		Bank Service Char	A0645197	284.05
	DISH NETWORK		Membership and Du	A0645214	71.67
	LEXISNEXIS RISK D		Membership and Du	A0645773	130.00
	MICHIGAN OFFICE S		Equipment Rent	A0644825	35.26
	WHITE LAKE BEACON		Periodicals	A0645476	39.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				559.98
Vehicle Pool		PORT CITY PARTS P	Vehicle Repair an	A0645799	78.79
*****					78.79
	sum				78.79
					242,762.16

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0645590	45,897.83

sum				45,897.83
				45,897.83

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0644866	117.03

	sum				117.03

					117.03

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0645182	5,762.03
	WELLS FARGO TRUST	Benefit Option Pl	A0645186	1,890.23

sum				7,652.26
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0646000	13,293.14

sum				13,293.14
Non-Expense	MUNICIPAL EMPLOYE	Defined Cont Acct	A0645183	5,056.18

sum				5,056.18
Operations-Insura	MICHIGAN OFFICE S	Equipment Leases	A0645688	134.10

sum				134.10
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0645690	296.40

sum				296.40
Workers Compensat	ALARIS	General County Re	A0645684	1,308.88
	BROWN ERNESTINE	Claims-General Co	A0645422	123.88
	BROWN ERNESTINE	Claims-General Co	A0645989	123.88
	EMPI INC	Claims CMH Medica	A0645685	118.75
	FOSTER DEANNA	Claims-Brookhaven	A0645990	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0645423	254.62
	HAACK DAVID	Claims-General Co	A0645424	989.44
	HAACK DAVID	Claims-General Co	A0645991	494.72
	HACKLEY WORKPLACE	Claims Gen Co Med	A0645063	529.89
	HACKLEY WORKPLACE	Claims CMH Medica	A0645063	153.70
	HACKLEY WORKPLACE	Claims-Brookhaven	A0645063	134.86
	LAKESHORE ANESTHE	Claims CMH Medica	A0645686	235.20
	LYONS ANNABELLE	Claims-Brookhaven	A0645425	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0645992	158.99
	MARION JACQUELINE	Claims Mental Hea	A0645993	169.44
	MARION JACQUELINE	Claims Mental Hea	A0645426	169.44
	MHP HACKLEY CAMPU	General County Re	A0645064	3,251.80
	MHP HACKLEY CAMPU	Brookhaven Rehabi	A0645064	2,979.76
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0645687	1,057.58
	MHP HACKLEY CAMPU	CMH Rehabilitatio	A0645687	596.35
	ORTHOPAEDIC ASSOC	Claims-Brookhaven	A0645689	89.23
	ORTHOPAEDIC SPECI	Claims Gen Co Med	A0645065	192.20
	RADIOLOGY MUSKEGO	Claims Gen Co Med	A0645066	183.04
	RADIOLOGY MUSKEGO	Claims-Brookhaven	A0645066	80.61
	SHORELINE NEUROSU	Claims Gen Co Med	A0645691	127.36
	SPYKE WESLEY	Claims-General Co	A0645994	612.38

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		SPYKE WESLEY	Claims-General Co	A0645427	612.38
		STONE RIVER PHARM	Claims-Brookhaven	A0645692	264.29
		STONE RIVER PHARM	Claims Gen Co Med	A0645692	130.38
		STONE RIVER PHARM	Claims CMH Medica	A0645692	623.24
		VANDOORNE RICHARD	Claims-General Co	A0645995	118.29
		VANDOORNE RICHARD	Claims-General Co	A0645428	118.29
		WALGREEN COMPANY	Claims-Brookhaven	A0645693	183.76
		WATKINS JOAN	Claims-Brookhaven	A0645429	210.52
		WATKINS JOAN	Claims-Brookhaven	A0645996	210.52
		WILLIAMS HUGHES &	Claims-Brookhaven	A0645067	1,671.19
		WILLIAMS HUGHES &	Claims CMH Legal	A0645067	20.00
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0645067	243.75

	sum				18,956.22

					45,388.30

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon	CITY OF MUSKEGON	LEO Security Cost	A0645922	1,859.82
	CITY OF MUSKEGON	LEO Security Cost	A0645923	8,938.53
*****				-----
sum				10,798.35

				10,798.35

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Law Library		WEST GROUP	Books	A0645282	2,187.34
*****					-----
sum					2,187.34

					2,187.34

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

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.		FOX ROCHELLE	Transportation	A0645091	289.63
		FOX ROCHELLE	Paper and other O	A0645091	105.78
		FOX ROCHELLE	Equipment Repair	A0645091	392.04
		INTEGRITY BUSINES	Paper and other O	A0645092	214.11
		MUSKEGON AREA CHA	Telephone	A0645093	60.00
		MUSKEGON AREA CHA	Postage	A0645093	55.96
		MUSKEGON AREA CHA	Building Rental	A0645093	309.00

	sum				1,426.52

					1,426.52

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Marine Safety		VERIZON WIRELESS	Telephone	A0644866	18.08
*****					-----
sum					18.08

					18.08

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTOMATIC EQUIPME	Building Maintena	A0645496	153.11
		BUSH SANDRA	Other Travel Expe	A0645854	60.53
		BUSH SANDRA	Other Travel Expe	A0645311	55.31
		BUSH SANDRA	Food	A0645854	14.09
		BUSH SANDRA	Activity Supplies	A0645311	22.51
		BUSH SANDRA	Paper and other O	A0645854	48.44
		EARTHSCAPES, INC.	Building Maintena	A0645507	140.84
		HEWLETT PACKARD C	Office Equipment	A0645517	32.92
		HEWLETT PACKARD C	Equipment Repair	A0645515	28.04
		HEWLETT PACKARD C	Office Equipment	A0645516	9.38
		INTEGRITY BUSINES	Paper and other O	A0644901	8.88
		MICHIGAN OFFICE S	Equipment Repair	A0645886	36.49
		MICHIGAN OFFICE S	Equipment Repair	A0645887	8.65
		MICHIGAN OFFICE S	Equipment Repair	A0645893	20.35
		MICHIGAN OFFICE S	Equipment Repair	A0645894	71.07
		MICHIGAN OFFICE S	Equipment Repair	A0645882	33.50
		MICHIGAN OFFICE S	Equipment Repair	A0645888	12.06
		MICHIGAN OFFICE S	Equipment Repair	A0645895	6.61
		MICHIGAN OFFICE S	Equipment Repair	A0645890	9.50
		MICHIGAN OFFICE S	Equipment Repair	A0645880	12.70
		MICHIGAN OFFICE S	Equipment Repair	A0645881	38.37
		MICHIGAN OFFICE S	Equipment Repair	A0645889	28.17
		MUSKEGON FIRE EQU	Building Maintena	A0644909	15.00
		NETSMART TECHNOLO	Software	A0645897	258.40
		NICHOLS PAPER COM	Paper and other O	A0644914	15.48
		NICHOLS PAPER COM	Paper and other O	A0645535	19.57
		PETERMAN GORDON	Activity Supplies	A0645333	30.00
		PRO PHONE COMMUNI	Telephone	A0645538	25.00
		VERIZON WIRELESS	Telephone	A0644866	31.16
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	98.40

		sum			1,344.53
Children's Waiver		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0645499	864.71
		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0645500	254.33
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0644898	1,919.92
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0644899	1,575.08
		MOKA CORPORATION	Model Wvr/Non Hom	A0644906	1,603.04
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0644931	1,817.40
		WILSON RITA	Contractual Servi	A0644936	100.00

		sum			8,134.48
Clerical Services		AUTOMATIC EQUIPME	Building Maintena	A0645496	216.49
		EARTHSCAPES, INC.	Building Maintena	A0645507	208.13
		FRED PRYOR SEMINA	Conference and Se	A0645509	149.00
		HEADSETS DIRECT I	Office Equipment	A0645867	197.35
		HEWLETT PACKARD C	Office Equipment	A0645516	13.28
		HEWLETT PACKARD C	Equipment Repair	A0645515	41.44
		HEWLETT PACKARD C	Office Equipment	A0645517	46.57

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clerical Services		INTEGRITY BUSINES	Paper and other O	A0644901	25.54
		LAKESHORE DOCUMEN	Contractual Servi	A0645876	1,768.92
		MICHIGAN OFFICE S	Equipment Repair	A0645881	54.25
		MICHIGAN OFFICE S	Equipment Repair	A0645882	47.37
		MICHIGAN OFFICE S	Equipment Repair	A0645893	28.78
		MICHIGAN OFFICE S	Equipment Repair	A0645889	39.83
		MICHIGAN OFFICE S	Equipment Repair	A0645890	13.42
		MICHIGAN OFFICE S	Equipment Repair	A0645880	17.96
		MICHIGAN OFFICE S	Equipment Repair	A0645887	12.23
		MICHIGAN OFFICE S	Equipment Repair	A0645886	51.60
		MICHIGAN OFFICE S	Equipment Repair	A0645895	9.35
		MICHIGAN OFFICE S	Equipment Repair	A0645894	100.49
		MICHIGAN OFFICE S	Equipment Repair	A0645888	17.05
		MUSKEGON FIRE EQU	Building Maintena	A0644909	21.21
		NETSMART TECHNOLO	Software	A0645897	365.60
		NICHOLS PAPER COM	Paper and other O	A0645535	27.67
		NICHOLS PAPER COM	Paper and other O	A0644914	21.89
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	145.44

	sum				3,640.86

Clubhouse		AUTOMATIC EQUIPME	Building Maintena	A0645496	.68
		EARTHSCAPES, INC.	Building Maintena	A0645507	33.48
		HEWLETT PACKARD C	Office Equipment	A0645517	7.59
		HEWLETT PACKARD C	Equipment Repair	A0645515	6.66
		HEWLETT PACKARD C	Office Equipment	A0645516	2.16
		INTEGRITY BUSINES	Paper and other O	A0644901	.04
		MICHIGAN OFFICE S	Equipment Repair	A0645890	.04
		MICHIGAN OFFICE S	Equipment Repair	A0645888	.05
		MICHIGAN OFFICE S	Equipment Repair	A0645880	.06
		MICHIGAN OFFICE S	Equipment Repair	A0645881	.17
		MICHIGAN OFFICE S	Equipment Repair	A0645895	.05
		MICHIGAN OFFICE S	Equipment Repair	A0645894	.31
		MICHIGAN OFFICE S	Equipment Repair	A0645882	.15
		MICHIGAN OFFICE S	Equipment Repair	A0645887	.04
		MICHIGAN OFFICE S	Equipment Repair	A0645893	.09
		MICHIGAN OFFICE S	Equipment Repair	A0645884	37.66
		MICHIGAN OFFICE S	Equipment Repair	A0645889	.12
		MICHIGAN OFFICE S	Equipment Repair	A0645886	.16
		MUSKEGON FIRE EQU	Building Maintena	A0644909	.07
		NETSMART TECHNOLO	Software	A0645897	59.60
		NICHOLS PAPER COM	Paper and other O	A0645535	.09
		NICHOLS PAPER COM	Paper and other O	A0644914	.07
		THUE SUZANNE	Activity Supplies	A0645908	39.66
		THUE SUZANNE	Paper and other O	A0645908	173.06
		THUE SUZANNE	Food	A0645908	299.89
		THUE SUZANNE	Other Travel Expe	A0645908	98.60
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	.48

	sum				761.03

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Recover	BUSH SANDRA	RECOVERY COOPERAT	Food	A0645311	71.80
			Contractual Servi	A0644925	1,000.00

	sum				1,071.80
Consumer Run Prog	LEMONADE STAND OF	RECOVERY COOPERAT	Lemonade Stand	A0645525	613.72
			Recovery Coop	A0644924	8,000.00

	sum				8,613.72
Court Collaborati	AUTOMATIC EQUIPME		Building Maintena	A0645496	28.56
	EARTHSCAPES, INC.		Building Maintena	A0645507	34.72
	HEWLETT PACKARD C		Office Equipment	A0645516	1.76
	HEWLETT PACKARD C		Office Equipment	A0645517	6.17
	HEWLETT PACKARD C		Equipment Repair	A0645515	6.89
	INTEGRITY BUSINES		Paper and other O	A0644901	1.66
	MICHIGAN OFFICE S		Equipment Repair	A0645889	5.26
	MICHIGAN OFFICE S		Equipment Repair	A0645888	2.25
	MICHIGAN OFFICE S		Equipment Repair	A0645895	1.23
	MICHIGAN OFFICE S		Equipment Repair	A0645880	2.37
	MICHIGAN OFFICE S		Equipment Repair	A0645881	7.16
	MICHIGAN OFFICE S		Equipment Repair	A0645886	6.81
	MICHIGAN OFFICE S		Equipment Repair	A0645890	1.77
	MICHIGAN OFFICE S		Equipment Repair	A0645887	1.61
	MICHIGAN OFFICE S		Equipment Repair	A0645893	3.80
	MICHIGAN OFFICE S		Equipment Repair	A0645882	6.25
	MICHIGAN OFFICE S		Equipment Repair	A0645894	13.26
	MUSKEGON FIRE EQU		Building Maintena	A0644909	2.80
	NETSMART TECHNOLO		Software	A0645897	48.40
	NICHOLS PAPER COM		Paper and other O	A0645535	3.65
	NICHOLS PAPER COM		Paper and other O	A0644914	2.89
	VIDEO-TECH-TRONIC		Building Maintena	A0645347	24.24

	sum				213.51
DD Clinic	AUTOMATIC EQUIPME		Building Maintena	A0645496	55.60
	DOLISLAGER SHARON		Auto Allowance-Mi	A0645505	33.15
	EARTHSCAPES, INC.		Building Maintena	A0645507	52.90
	HEWLETT PACKARD C		Office Equipment	A0645517	11.97
	HEWLETT PACKARD C		Equipment Repair	A0645515	10.53
	HEWLETT PACKARD C		Office Equipment	A0645516	3.41
	IAMS DEBRA		Auto Allowance-Mi	A0645521	64.77
	INTEGRITY BUSINES		Paper and other O	A0644901	18.17
	LAWSON MARIA		Other Travel Expe	A0644905	39.05
	MACMHB		Conference and Se	A0645330	374.00
	MAYER-JOHNSON LLC		Paper and other O	A0645331	479.20
	MICHIGAN OFFICE S		Equipment Repair	A0645887	3.14
	MICHIGAN OFFICE S		Equipment Repair	A0645893	7.39

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		MICHIGAN OFFICE	S Equipment Repair	A0645895	2.40
		MICHIGAN OFFICE	S Equipment Repair	A0645880	4.61
		MICHIGAN OFFICE	S Equipment Repair	A0645881	13.93
		MICHIGAN OFFICE	S Equipment Repair	A0645882	12.17
		MICHIGAN OFFICE	S Equipment Repair	A0645888	4.38
		MICHIGAN OFFICE	S Equipment Repair	A0645894	25.81
		MICHIGAN OFFICE	S Equipment Repair	A0645886	13.25
		MICHIGAN OFFICE	S Equipment Repair	A0645889	10.23
		MICHIGAN OFFICE	S Equipment Repair	A0645890	3.45
		MUSKEGON FIRE EQU	Building Maintena	A0644909	5.45
		NETSMART TECHNOLO	Software	A0645897	94.00
		NICHOLS PAPER COM	Paper and other O	A0645535	7.11
		NICHOLS PAPER COM	Paper and other O	A0644914	5.62
		RADISSON HOTEL	Other Travel Expe	A0645342	273.00
		RIMBEY KELLY	Contractual Servi	A0645540	390.50
		SAMMONS PRESTON R	Paper and other O	A0644927	21.55
		SIMS GLORIA	Auto Allowance-Mi	A0645542	55.59
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	36.96

		sum			2,133.29

DD Outpatient		AUTOMATIC EQUIPME	Building Maintena	A0645496	36.17
		BEHAVIORAL CONSUL	Contractual Servi	A0645499	3,407.95
		BEHAVIORAL CONSUL	Contractual Servi	A0645500	3,170.58
		BUSH SANDRA	Other Travel Expe	A0645311	38.32
		EARTHSCAPES, INC.	Building Maintena	A0645507	45.66
		HEWLETT PACKARD C	Office Equipment	A0645516	2.21
		HEWLETT PACKARD C	Office Equipment	A0645517	7.75
		HEWLETT PACKARD C	Equipment Repair	A0645515	9.11
		INTEGRITY BUSINES	Paper and other O	A0644901	2.10
		MICHIGAN OFFICE S	Equipment Repair	A0645890	2.24
		MICHIGAN OFFICE S	Equipment Repair	A0645886	8.62
		MICHIGAN OFFICE S	Equipment Repair	A0645880	3.00
		MICHIGAN OFFICE S	Equipment Repair	A0645894	16.79
		MICHIGAN OFFICE S	Equipment Repair	A0645893	4.80
		MICHIGAN OFFICE S	Equipment Repair	A0645887	2.04
		MICHIGAN OFFICE S	Equipment Repair	A0645889	6.65
		MICHIGAN OFFICE S	Equipment Repair	A0645881	9.06
		MICHIGAN OFFICE S	Equipment Repair	A0645888	2.85
		MICHIGAN OFFICE S	Equipment Repair	A0645882	7.91
		MICHIGAN OFFICE S	Equipment Repair	A0645895	1.56
		MUSKEGON FIRE EQU	Building Maintena	A0644909	3.54
		NETSMART TECHNOLO	Software	A0645897	60.80
		NICHOLS PAPER COM	Paper and other O	A0645535	4.62
		NICHOLS PAPER COM	Paper and other O	A0644914	3.66
		PRO PHONE COMMUNI	Telephone	A0645538	25.00
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	31.92

		sum			6,914.91

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		AMANDA FAMILY INC	Other Specialized	A0645304	37,346.40
		AMAZON BUILDING A	Housing Assistanc	A0645305	300.00
		BEACON SERVICES	Other Specialized	A0645498	232.75
		BEACON SERVICES	Other Specialized	A0645497	25,883.21
		BRACEY CATHERINE	Other Specialized	A0645310	3,044.70
		BWP COMMUNITY LIV	Other Specialized	A0645312	24,005.56
		FA-HO-LO FAMILY I	Other Specialized	A0645317	40,833.60
		FURNITURE CONCEPT	Office Equipment	A0645319	1,099.76
		FURNITURE CONCEPT	Office Equipment	A0645319	2,440.00
		HGA SERVICES	Other Specialized	A0645518	129,022.81
		HODGES LYDIA	Other Specialized	A0645326	5,182.20
		J B C HOME AND/OR	Other Specialized	A0645328	8,810.17
		KELLY'S KARE AFC	Other Specialized	A0645329	9,870.60
		LINCOLN MOONYEEN	Other Specialized	A0645526	15,606.90
		MOKA CORPORATION	Other Specialized	A0645529	377,142.61
		PIONEER RESOURCES	Other Specialized	A0645338	2,104.50
		PIONEER RESOURCES	Other Specialized	A0645337	213,989.24
		SEAWAY APPLIANCE	Office Equipment	A0645541	738.00
		WEDGWOOD CHRISTIA	Other Specialized	A0645549	6,736.50

		sum			904,389.51
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0645323	3,653.06
		PIONEER RESOURCES	Other Respite Ser	A0644921	125.00
		PLANT KATHY	Other Respite Ser	A0644922	128.88
		WEST SHORE MEDICA	Medical Respite	A0644934	6,530.60
		WILSON CPA PC STU	Respite Sitter Se	A0645439	35,000.00

		sum			45,437.54
DD Skill Building		AIR-CAIRE	Paper and other O	A0645493	12.48
		APPARELMASTER - M	Building Maintena	A0644885	89.70
		AUTOMATIC EQUIPME	Building Maintena	A0645496	1.86
		BONTHUIS JILL	Activity Supplies	A0645501	166.98
		BONTHUIS JILL	Auto Allowance-Mi	A0645501	21.42
		CBI INC	Equipment Repair	A0645855	376.62
		CONSUMERS ENERGY	Electricity	A0645504	252.97
		CONSUMERS ENERGY	Electricity	A0645503	78.33
		EARTHSCAPES, INC.	Building Maintena	A0645507	350.85
		FAINO CASSIE	Activity Supplies	A0645508	80.00
		GEORGE DEAN	Building Rental	A0645320	2,094.09
		HEWLETT PACKARD C	Equipment Repair	A0645515	69.86
		HEWLETT PACKARD C	Office Equipment	A0645516	22.53
		HEWLETT PACKARD C	Office Equipment	A0645517	79.03
		INTEGRITY BUSINES	Paper and other O	A0644900	301.26
		INTEGRITY BUSINES	Paper and other O	A0644901	.11
		JOHNSON P J	Activity Supplies	A0645870	420.00
		MICHIGAN OFFICE S	Equipment Repair	A0645885	30.39
		MICHIGAN OFFICE S	Equipment Repair	A0645894	.86
		MICHIGAN OFFICE S	Equipment Repair	A0645881	.47

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Skill Building	MICHIGAN OFFICE	S Equipment Repair	A0645892	49.03
		MICHIGAN OFFICE	S Equipment Repair	A0645882	.41
		MICHIGAN OFFICE	S Equipment Repair	A0645893	.25
		MICHIGAN OFFICE	S Equipment Repair	A0645888	.15
		MICHIGAN OFFICE	S Equipment Repair	A0645880	.15
		MICHIGAN OFFICE	S Equipment Repair	A0645896	40.41
		MICHIGAN OFFICE	S Equipment Repair	A0645895	.08
		MICHIGAN OFFICE	S Equipment Repair	A0645886	.44
		MICHIGAN OFFICE	S Equipment Repair	A0645887	.11
		MICHIGAN OFFICE	S Equipment Repair	A0645889	.34
		MICHIGAN OFFICE	S Equipment Repair	A0645890	.12
		MUSKEGON FIRE EQU	Building Maintena	A0644908	16.00
		MUSKEGON FIRE EQU	Building Maintena	A0644909	.18
		MUSKEGON FIRE EQU	Building Maintena	A0644907	130.00
		NETSMART TECHNOLO	Software	A0645897	620.40
		NICHOLS PAPER COM	Paper and other O	A0645535	.24
		NICHOLS PAPER COM	Paper and other O	A0644913	64.13
		NICHOLS PAPER COM	Paper and other O	A0644912	355.95
		NICHOLS PAPER COM	Paper and other O	A0644914	.19
		NICHOLS PAPER COM	Paper and other O	A0645536	166.97
		O'MALLEYS PEST CO	Building Maintena	A0644916	51.00
		O'MALLEYS PEST CO	Building Maintena	A0644917	37.00
		O'MALLEYS PEST CO	Building Maintena	A0644915	39.00
		PHILLIPS AGNES	Paper and other O	A0644918	16.59
		PHILLIPS AGNES	Vehicle Repair an	A0644918	5.00
		PHILLIPS AGNES	Activity Supplies	A0644918	35.73
		PIONEER RESOURCES	Transportation	A0645901	7,355.60
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	1.20
		VOLZ LORI	Transportation	A0645348	100.00
		VOLZ LORI	Transportation	A0645909	100.00
		WATKINS SURGICAL	Paper and other O	A0645547	74.80
		WATKINS SURGICAL	Paper and other O	A0645548	91.70

	sum				13,802.98

DD	Supports Coord	AUTOMATIC EQUIPME	Building Maintena	A0645496	223.25
		BARNO KEN	Transportation	A0645850	163.33
		BUSH SANDRA	Other Travel Expe	A0645311	96.64
		EARTHSCAPES, INC.	Building Maintena	A0645507	218.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0645869	14.28
		HEWLETT PACKARD C	Office Equipment	A0645516	13.70
		HEWLETT PACKARD C	Office Equipment	A0645517	48.05
		HEWLETT PACKARD C	Equipment Repair	A0645515	43.42
		INTEGRITY BUSINES	Paper and other O	A0644901	12.94
		LAKESHORE SCHOOL	Contractual Servi	A0644903	210.00
		MICHIGAN OFFICE S	Equipment Repair	A0645887	12.61
		MICHIGAN OFFICE S	Equipment Repair	A0645893	29.67
		MICHIGAN OFFICE S	Equipment Repair	A0645881	55.97
		MICHIGAN OFFICE S	Equipment Repair	A0645882	48.85
		MICHIGAN OFFICE S	Equipment Repair	A0645895	9.64
		MICHIGAN OFFICE S	Equipment Repair	A0645886	53.21

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		MICHIGAN OFFICE S	Equipment Repair	A0645880	18.52
		MICHIGAN OFFICE S	Equipment Repair	A0645888	17.58
		MICHIGAN OFFICE S	Equipment Repair	A0645894	103.63
		MICHIGAN OFFICE S	Equipment Repair	A0645890	13.84
		MICHIGAN OFFICE S	Equipment Repair	A0645889	41.08
		MUSKEGON FIRE EQU	Building Maintena	A0644909	21.87
		NETSMART TECHNOLO	Software	A0645897	377.20
		NICHOLS PAPER COM	Paper and other O	A0645535	28.53
		NICHOLS PAPER COM	Paper and other O	A0644914	22.58
		ROBISON KATHLEEN	Contractual Servi	A0644926	50.00
		ROBISON KATHLEEN	Contractual Servi	A0645907	50.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0645907	9.69
		ROBISON KATHLEEN	Auto Allowance-Mi	A0644926	10.20
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	152.28

	sum				2,170.56
DD Vocational Ser		GOODWILL INDUSTRI	DD Skill Building	A0645863	11,289.96
		GOODWILL INDUSTRI	DD Skill Building	A0645864	41,235.48
		GOODWILL INDUSTRI	Supported Employm	A0645860	34.12
		GOODWILL INDUSTRI	Work Enclave	A0645862	691.39
		HOPE NETWORK WEST	Transportation	A0645520	84.00
		HOPE NETWORK WEST	DD Skill Building	A0645520	861.00
		KANDU INDUSTRIES	Work Enclave	A0645873	419.84
		KANDU INDUSTRIES	Supported Employm	A0645871	991.76
		KANDU INDUSTRIES	DD Skill Building	A0645875	17,635.20
		MOKA CORPORATION	DD Skill Building	A0645532	70,348.50
		PIONEER RESOURCES	Transportation	A0645903	23,998.20
		PIONEER RESOURCES	DD Skill Building	A0644919	6,264.00
		PIONEER RESOURCES	Transportation	A0645902	7,659.00
		PIONEER RESOURCES	Work Enclave	A0644920	703.80
		PIONEER RESOURCES	DD Skill Building	A0645334	5,243.40
		PIONEER RESOURCES	Work Enclave	A0645336	506.94

	sum				187,966.59
Family phycho-ed		BUSH SANDRA	Food	A0645311	75.34
		BUSH SANDRA	Food	A0645854	38.19

	sum				113.53
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0644744	440.00

	sum				440.00
HUD Supportive Ho		CRITCHETT JERRY	Contractual Servi	A0644745	1,340.00

	sum				1,340.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		ACAC INC	Contractual Servi	A0645492	450.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0645513	14.64
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0645324	58.15
		HOPE NETWORK WEST	Contractual Servi	A0645520	338.20
		J B C HOME AND/OR	Drugs & Pharmaceu	A0645328	61.58
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0645329	110.49
		NETWORK 180	Contractual Servi	A0644910	11,071.58
		NEWAYGO COUNTY CM	Contractual Servi	A0645534	903.58
		PW SERVICES INC	Contractual Servi	A0644923	283.68
		SAMMONS PRESTON R	Medical Equipment	A0644927	21.56
		SAMMONS PRESTON R	Medical Equipment	A0644928	26.53
		SOUTHPAW ENTERPRI	Medical Equipment	A0644929	12.95
		WEST SHORE MEDICA	Private Duty Nurs	A0644935	11,567.84

		sum			24,920.78
Home Based		ACMH	Contractual Servi	A0644883	5,000.00
		AUTOMATIC EQUIPME	Building Maintena	A0645496	18.42
		EARTHSCAPES, INC.	Building Maintena	A0645507	26.08
		HEWLETT PACKARD C	Equipment Repair	A0645515	5.19
		HEWLETT PACKARD C	Office Equipment	A0645517	3.92
		HEWLETT PACKARD C	Office Equipment	A0645516	1.12
		INTEGRITY BUSINES	Paper and other O	A0644901	1.07
		MICHIGAN OFFICE S	Equipment Repair	A0645882	4.03
		MICHIGAN OFFICE S	Equipment Repair	A0645886	4.39
		MICHIGAN OFFICE S	Equipment Repair	A0645880	1.53
		MICHIGAN OFFICE S	Equipment Repair	A0645893	2.45
		MICHIGAN OFFICE S	Equipment Repair	A0645895	.80
		MICHIGAN OFFICE S	Equipment Repair	A0645881	4.62
		MICHIGAN OFFICE S	Equipment Repair	A0645888	1.45
		MICHIGAN OFFICE S	Equipment Repair	A0645894	8.55
		MICHIGAN OFFICE S	Equipment Repair	A0645889	3.39
		MICHIGAN OFFICE S	Equipment Repair	A0645890	1.14
		MICHIGAN OFFICE S	Equipment Repair	A0645887	1.04
		MUSKEGON FIRE EQU	Building Maintena	A0644909	1.80
		NETSMART TECHNOLO	Software	A0645897	30.80
		NEXTEL COMMUNICAT	Telephone	A0644911	44.99
		NICHOLS PAPER COM	Paper and other O	A0645535	2.35
		NICHOLS PAPER COM	Paper and other O	A0644914	1.86
		VERIZON WIRELESS	Telephone	A0644866	31.16
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	18.24

		sum			5,220.39
Homeless Project		AUTOMATIC EQUIPME	Building Maintena	A0645496	4.39
		BOLEMA CONSTRUCTI	Path Funds	A0645309	475.00
		EARTHSCAPES, INC.	Building Maintena	A0645507	4.94
		HEWLETT PACKARD C	Office Equipment	A0645517	.92

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		HEWLETT PACKARD C	Equipment Repair	A0645515	.99
		HEWLETT PACKARD C	Office Equipment	A0645516	.26
		INTEGRITY BUSINES	Paper and other O	A0644901	.25
		LAKELAND REAL EST	Path Funds	A0645522	480.00
		MICHIGAN OFFICE S	Equipment Repair	A0645893	.58
		MICHIGAN OFFICE S	Equipment Repair	A0645881	1.10
		MICHIGAN OFFICE S	Equipment Repair	A0645880	.36
		MICHIGAN OFFICE S	Equipment Repair	A0645889	.81
		MICHIGAN OFFICE S	Equipment Repair	A0645894	2.04
		MICHIGAN OFFICE S	Equipment Repair	A0645895	.19
		MICHIGAN OFFICE S	Equipment Repair	A0645882	.96
		MICHIGAN OFFICE S	Equipment Repair	A0645886	1.05
		MICHIGAN OFFICE S	Equipment Repair	A0645890	.27
		MICHIGAN OFFICE S	Equipment Repair	A0645887	.25
		MICHIGAN OFFICE S	Equipment Repair	A0645888	.35
		MUSKEGON FIRE EQU	Building Maintena	A0644909	.43
		NETSMART TECHNOLO	Software	A0645897	7.20
		NICHOLS PAPER COM	Paper and other O	A0645535	.56
		NICHOLS PAPER COM	Paper and other O	A0644914	.44
		ROYCE LISA	Path Funds	A0645343	680.00
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	3.48

	sum				1,666.82

IS Management		AUTOMATIC EQUIPME	Building Maintena	A0645496	69.29
		CDW GOVERNMENT, I	Paper and other O	A0644888	65.33
		CDW GOVERNMENT, I	Paper and other O	A0644889	166.64
		EARTHSCAPES, INC.	Building Maintena	A0645507	65.81
		HEWLETT PACKARD C	Office Equipment	A0645517	14.88
		HEWLETT PACKARD C	Office Equipment	A0645514	3,119.20
		HEWLETT PACKARD C	Office Equipment	A0645516	4.24
		HEWLETT PACKARD C	Equipment Repair	A0645515	13.12
		HEWLETT PACKARD C	Office Equipment	A0645515	.00
		INTEGRITY BUSINES	Paper and other O	A0644901	4.02
		MICHIGAN OFFICE S	Equipment Repair	A0645886	16.52
		MICHIGAN OFFICE S	Equipment Repair	A0645888	5.46
		MICHIGAN OFFICE S	Equipment Repair	A0645880	5.75
		MICHIGAN OFFICE S	Equipment Repair	A0645894	32.16
		MICHIGAN OFFICE S	Equipment Repair	A0645889	12.75
		MICHIGAN OFFICE S	Equipment Repair	A0645881	17.36
		MICHIGAN OFFICE S	Equipment Repair	A0645887	3.91
		MICHIGAN OFFICE S	Equipment Repair	A0645893	9.21
		MICHIGAN OFFICE S	Equipment Repair	A0645895	2.99
		MICHIGAN OFFICE S	Equipment Repair	A0645882	15.16
		MICHIGAN OFFICE S	Equipment Repair	A0645890	4.30
		MUSKEGON FIRE EQU	Building Maintena	A0644909	6.79
		NETSMART TECHNOLO	Software	A0645897	116.80
		NICHOLS PAPER COM	Paper and other O	A0645535	8.86
		NICHOLS PAPER COM	Paper and other O	A0644914	7.01
		VERIZON WIRELESS	Telephone	A0645543	150.61
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	45.96

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				3,984.13
In Home Support S		GUARDIAN TRAC LLC	DD Community Livi	A0645322	5,367.93
		HEALTHY FOCUS LLC	DD Community Livi	A0645868	2,851.68
		HOPE NETWORK WEST	DD Community Livi	A0645520	4,992.00
		LUTHERAN SOCIAL S	DD Community Livi	A0645877	2,256.80
		MOKA CORPORATION	DD Community Livi	A0645530	1,167.06

	sum				16,635.47
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0645494	273.51
		CHARTER COMMUNICA	Activity Supplies	A0645313	195.39
		CHARTER COMMUNICA	Activity Supplies	A0645314	106.19
		DTE ENERGY	Gas	A0645506	133.77
		EARTHSCAPES, INC.	Building Maintena	A0645507	86.38
		GEORGE DEAN	Building Rental	A0645320	2,048.36
		GREAT LAKES ENERG	Electricity	A0644896	598.00
		HEWLETT PACKARD C	Equipment Repair	A0645515	17.18
		HEWLETT PACKARD C	Office Equipment	A0645516	5.59
		HEWLETT PACKARD C	Office Equipment	A0645517	19.60
		MICHIGAN OFFICE S	Equipment Repair	A0645883	19.26
		NETSMART TECHNOLO	Software	A0645897	154.00
		NICHOLS PAPER COM	Paper and other O	A0645898	922.88
		PLUMB'S INC.	Paper and other O	A0645339	91.76
		PLUMB'S INC.	Food	A0645339	312.25
		PLUMB'S INC.	Paper and other O	A0645340	160.71
		PLUMB'S INC.	Paper and other O	A0645341	24.36
		PLUMB'S INC.	Food	A0645340	59.31
		PRO PHONE COMMUNI	Telephone	A0645538	33.90
		WHITE LAKE NURSER	Grounds Care	A0645910	144.00

	sum				5,406.40
Intake/Crisis Int		AUTOMATIC EQUIPME	Building Maintena	A0645496	38.03
		EARTHSCAPES, INC.	Building Maintena	A0645507	36.61
		HEWLETT PACKARD C	Office Equipment	A0645517	8.20
		HEWLETT PACKARD C	Office Equipment	A0645516	2.34
		HEWLETT PACKARD C	Equipment Repair	A0645515	7.27
		INTEGRITY BUSINES	Paper and other O	A0644901	2.20
		MICHIGAN OFFICE S	Equipment Repair	A0645890	2.36
		MICHIGAN OFFICE S	Equipment Repair	A0645894	17.65
		MICHIGAN OFFICE S	Equipment Repair	A0645887	2.15
		MICHIGAN OFFICE S	Equipment Repair	A0645881	9.53
		MICHIGAN OFFICE S	Equipment Repair	A0645888	2.99
		MICHIGAN OFFICE S	Equipment Repair	A0645880	3.15
		MICHIGAN OFFICE S	Equipment Repair	A0645882	8.32
		MICHIGAN OFFICE S	Equipment Repair	A0645886	9.06
		MICHIGAN OFFICE S	Equipment Repair	A0645889	7.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Intake/Crisis Int		MICHIGAN OFFICE S	Equipment Repair	A0645895	1.64
		MICHIGAN OFFICE S	Equipment Repair	A0645893	5.05
		MUSKEGON FIRE EQU	Building Maintena	A0644909	3.72
		NETSMART TECHNOLO	Software	A0645897	64.40
		NICHOLS PAPER COM	Paper and other O	A0645535	4.86
		NICHOLS PAPER COM	Paper and other O	A0644914	3.85
		PRO PHONE COMMUNI	Telephone	A0645538	307.80
		PROTOCOLL	Contractual Servi	A0645539	1,417.25
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	25.56

	sum				1,990.99

Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0645306	30.93
		APPARELMASTER - M	Building Maintena	A0644886	50.68
		APPARELMASTER - M	Building Maintena	A0645307	37.20
		APPARELMASTER - M	Building Maintena	A0644884	68.55
		APPARELMASTER - M	Building Maintena	A0645495	37.20
		AUTOMATIC EQUIPME	Building Maintena	A0645496	1.01
		CANTEEN SERVICES	Food	A0644887	380.48
		CANTEEN SERVICES	Food	A0645502	375.26
		CLASSIC STAMP & S	Paper and other O	A0644890	52.00
		COMCAST	Activity Supplies	A0645315	108.26
		EARTHSCAPES, INC.	Building Maintena	A0645507	184.77
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0645324	232.19
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0645513	201.97
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0645512	154.75
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0645325	72.70
		HEWLETT PACKARD C	Office Equipment	A0645517	40.51
		HEWLETT PACKARD C	Equipment Repair	A0645515	36.82
		HEWLETT PACKARD C	Office Equipment	A0645516	11.55
		INTEGRITY BUSINES	Paper and other O	A0644901	.06
		MICHIGAN OFFICE S	Equipment Repair	A0645881	.25
		MICHIGAN OFFICE S	Equipment Repair	A0645895	.04
		MICHIGAN OFFICE S	Equipment Repair	A0645891	210.11
		MICHIGAN OFFICE S	Equipment Repair	A0645894	.47
		MICHIGAN OFFICE S	Equipment Repair	A0645893	.13
		MICHIGAN OFFICE S	Equipment Repair	A0645890	.06
		MICHIGAN OFFICE S	Equipment Repair	A0645888	.08
		MICHIGAN OFFICE S	Equipment Repair	A0645889	.19
		MICHIGAN OFFICE S	Equipment Repair	A0645886	.24
		MICHIGAN OFFICE S	Equipment Repair	A0645882	.22
		MICHIGAN OFFICE S	Equipment Repair	A0645880	.08
		MICHIGAN OFFICE S	Equipment Repair	A0645887	.06
		MUSKEGON FIRE EQU	Building Maintena	A0644909	.10
		NETSMART TECHNOLO	Software	A0645897	318.00
		NICHOLS PAPER COM	Paper and other O	A0644914	.10
		NICHOLS PAPER COM	Paper and other O	A0645537	313.28
		NICHOLS PAPER COM	Paper and other O	A0645535	.13
		PRO PHONE COMMUNI	Telephone	A0645538	17.43
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	.60

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				2,938.46
Lakeshore Behavior	*****	LAKESHORE COORDIN	Lakeshore Coordin	A0645523	41,429.78
	sum				41,429.78
MI Adult Support		AUTOMATIC EQUIPME	Building Maintena	A0645496	209.90
		BUSH SANDRA	Activity Supplies	A0645854	35.00
		BUSH SANDRA	Activity Supplies	A0645311	2.43
		BUSH SANDRA	Other Travel Expe	A0645854	92.79
		BUSH SANDRA	Other Travel Expe	A0645311	41.78
		EARTHSCAPES, INC.	Building Maintena	A0645507	198.26
		HEWLETT PACKARD C	Equipment Repair	A0645515	39.51
		HEWLETT PACKARD C	Office Equipment	A0645516	12.87
		HEWLETT PACKARD C	Office Equipment	A0645517	45.15
		INTEGRITY BUSINES	Paper and other O	A0644901	17.01
		MICHIGAN OFFICE S	Equipment Repair	A0645894	97.43
		MICHIGAN OFFICE S	Equipment Repair	A0645889	38.62
		MICHIGAN OFFICE S	Equipment Repair	A0645895	9.07
		MICHIGAN OFFICE S	Equipment Repair	A0645893	27.90
		MICHIGAN OFFICE S	Equipment Repair	A0645881	52.60
		MICHIGAN OFFICE S	Equipment Repair	A0645890	13.01
		MICHIGAN OFFICE S	Equipment Repair	A0645880	17.42
		MICHIGAN OFFICE S	Equipment Repair	A0645886	50.03
		MICHIGAN OFFICE S	Equipment Repair	A0645887	11.86
		MICHIGAN OFFICE S	Equipment Repair	A0645888	16.53
		MICHIGAN OFFICE S	Equipment Repair	A0645882	45.93
		MUSKEGON FIRE EQU	Building Maintena	A0644909	20.56
		NETSMART TECHNOLO	Software	A0645897	354.40
		NICHOLS PAPER COM	Paper and other O	A0645535	26.82
		NICHOLS PAPER COM	Paper and other O	A0644914	21.23
		VERIZON WIRELESS	Telephone	A0644866	110.60
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	138.48
	*****				1,747.19
	sum				
MI Child Respite	*****	VARGO DONNA	MI Child Respite	A0644933	664.00
	sum				664.00
MI Outpatient		AUTOMATIC EQUIPME	Building Maintena	A0645496	123.37
		BUSH SANDRA	Food	A0645854	51.00
		BUSH SANDRA	Other Travel Expe	A0645854	43.24
		BUSH SANDRA	Other Travel Expe	A0645311	59.28
		BUSH SANDRA	Food	A0645311	50.00
		CHANDLER PETER	Auto Allowance-Mi	A0645856	123.42
		EARTHSCAPES, INC.	Building Maintena	A0645507	165.60
		HEWLETT PACKARD C	Equipment Repair	A0645515	32.99

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI	Outpatient	HEWLETT PACKARD C	Office Equipment	A0645517	26.55
		HEWLETT PACKARD C	Office Equipment	A0645516	7.57
		INTEGRITY BUSINES	Paper and other O	A0644901	7.15
		KELLOGG CENTER HO	Other Travel Expe	A0644902	224.70
		LANSING COMMUNITY	Conference and Se	A0644904	210.00
		MACMHB	Conference and Se	A0645330	374.00
		MICHIGAN OFFICE S	Equipment Repair	A0645886	29.41
		MICHIGAN OFFICE S	Equipment Repair	A0645880	10.24
		MICHIGAN OFFICE S	Equipment Repair	A0645888	9.71
		MICHIGAN OFFICE S	Equipment Repair	A0645889	22.70
		MICHIGAN OFFICE S	Equipment Repair	A0645887	6.97
		MICHIGAN OFFICE S	Equipment Repair	A0645890	7.65
		MICHIGAN OFFICE S	Equipment Repair	A0645895	5.33
		MICHIGAN OFFICE S	Equipment Repair	A0645881	30.92
		MICHIGAN OFFICE S	Equipment Repair	A0645882	26.99
		MICHIGAN OFFICE S	Equipment Repair	A0645893	16.40
		MICHIGAN OFFICE S	Equipment Repair	A0645894	57.27
		MUSKEGON FIRE EQU	Building Maintena	A0644909	12.09
		NETSMART TECHNOLO	Software	A0645897	208.40
		NICHOLS PAPER COM	Paper and other O	A0645535	15.77
		NICHOLS PAPER COM	Paper and other O	A0644914	12.48
		RADISSON HOTEL	Other Travel Expe	A0645342	409.50
		VERIZON WIRELESS	Telephone	A0644866	40.23
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	115.68

	sum				2,536.61

Managed Care Admi	AUTOMATIC EQUIPME	Building Maintena	A0645496	77.91
	BDO SEIDMAN LLP	Audit Expense	A0645851	3,000.00
	BUSH SANDRA	Postage	A0645311	13.25
	CLASSIC STAMP & S	Paper and other O	A0644891	12.60
	COMTRON SERVICES	Building Maintena	A0645857	167.00
	EARTHSCAPES, INC.	Building Maintena	A0645507	82.68
	HEWLETT PACKARD C	Office Equipment	A0645517	16.76
	HEWLETT PACKARD C	Equipment Repair	A0645515	16.47
	HEWLETT PACKARD C	Office Equipment	A0645516	4.78
	INTEGRITY BUSINES	Paper and other O	A0644901	4.52
	MACMHB	Membership and Du	A0645878	350.00
	MACMHB	Conference and Se	A0645330	1,841.00
	MICHIGAN OFFICE S	Equipment Repair	A0645882	17.05
	MICHIGAN OFFICE S	Equipment Repair	A0645889	14.34
	MICHIGAN OFFICE S	Equipment Repair	A0645886	18.57
	MICHIGAN OFFICE S	Equipment Repair	A0645887	4.40
	MICHIGAN OFFICE S	Equipment Repair	A0645895	3.36
	MICHIGAN OFFICE S	Equipment Repair	A0645888	6.13
	MICHIGAN OFFICE S	Equipment Repair	A0645880	6.46
	MICHIGAN OFFICE S	Equipment Repair	A0645894	36.17
	MICHIGAN OFFICE S	Equipment Repair	A0645893	10.36
	MICHIGAN OFFICE S	Equipment Repair	A0645881	19.52
	MICHIGAN OFFICE S	Equipment Repair	A0645890	4.83
	MUSKEGON FIRE EQU	Building Maintena	A0644909	7.63

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi		NETSMART TECHNOLO	Software	A0645897	131.60
		NICHOLS PAPER COM	Paper and other O	A0644914	7.88
		NICHOLS PAPER COM	Paper and other O	A0645535	9.96
		RADISSON HOTEL	Other Travel Expe	A0645342	1,228.50
		VERIZON WIRELESS	Telephone	A0644866	31.65
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	57.72

	sum				7,203.10
Managed Care Fina		AUTOMATIC EQUIPME	Building Maintena	A0645496	112.55
		EARTHSCAPES, INC.	Building Maintena	A0645507	106.95
		HEWLETT PACKARD C	Office Equipment	A0645517	24.20
		HEWLETT PACKARD C	Equipment Repair	A0645515	21.29
		HEWLETT PACKARD C	Office Equipment	A0645516	6.90
		INTEGRITY BUSINES	Paper and other O	A0644901	6.52
		MICHIGAN OFFICE S	Equipment Repair	A0645895	4.86
		MICHIGAN OFFICE S	Equipment Repair	A0645887	6.36
		MICHIGAN OFFICE S	Equipment Repair	A0645893	14.96
		MICHIGAN OFFICE S	Equipment Repair	A0645889	20.71
		MICHIGAN OFFICE S	Equipment Repair	A0645880	9.34
		MICHIGAN OFFICE S	Equipment Repair	A0645881	28.21
		MICHIGAN OFFICE S	Equipment Repair	A0645886	26.83
		MICHIGAN OFFICE S	Equipment Repair	A0645894	52.25
		MICHIGAN OFFICE S	Equipment Repair	A0645888	8.86
		MICHIGAN OFFICE S	Equipment Repair	A0645890	6.98
		MICHIGAN OFFICE S	Equipment Repair	A0645882	24.63
		MUSKEGON FIRE EQU	Building Maintena	A0644909	11.03
		NETSMART TECHNOLO	Software	A0645897	190.00
		NICHOLS PAPER COM	Paper and other O	A0645535	14.38
		NICHOLS PAPER COM	Paper and other O	A0644914	11.38
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	74.76

	sum				783.95
Mi Adult Inpatien		FOREST VIEW PSYCH	Inpatient Copays	A0645318	271.95
		GRATIOT COMMUNITY	Inpatient Copays	A0645866	1,081.75
		MERCY HEALTH PART	Inpatient Copays	A0645528	2,264.00

	sum				3,617.70
Mi Adult Partial		FOREST VIEW PSYCH	Partial Hospitali	A0644895	608.00

	sum				608.00
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0645497	135,030.30
		CROWELL JIM	Housing Assistanc	A0644894	600.00
		GREENVILLE ACRES	Contractual Servi	A0645510	2,587.50
		HOME LIFE INC	Contractual Servi	A0645519	9,308.04

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Resident	*****	WISHART JENNIFER	Housing Assistanc	A0644746	416.00
sum					147,941.84
Mi Adult Vocation	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Supported Employm	A0645859	17.06
	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Mi Adult Skill bu	A0645865	318.78
	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Mi Adult Skill bu	A0645861	4,857.71
	KANDU INDUSTRIES	KANDU INDUSTRIES	Mi Adult Skill bu	A0645874	216.15
	KANDU INDUSTRIES	KANDU INDUSTRIES	Mi Adult Skill bu	A0645872	46.20
	MOKA CORPORATION	MOKA CORPORATION	Mi Adult Skill bu	A0645531	10,659.39
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0645902	118.40
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0645903	991.60
	PIONEER RESOURCES	PIONEER RESOURCES	Mi Adult Skill bu	A0645335	370.80

sum					17,596.09
Mi Child Inpatien	FOREST VIEW PSYCH	FOREST VIEW PSYCH	Community Inpatie	A0644895	29,500.00
	FOREST VIEW PSYCH	FOREST VIEW PSYCH	Inpatient Copays	A0645318	826.09

sum					30,326.09
Network Developme	AUTOMATIC EQUIPME	COHEN JUDITH	Building Maintena	A0645496	21.63
	COHEN JUDITH	COHEN JUDITH	Auto Allowance-Mi	A0644893	39.27
	COHEN JUDITH	COHEN JUDITH	Other Travel Expe	A0644893	9.38
	EARTHSCAPES, INC.	EARTHSCAPES, INC.	Building Maintena	A0645507	20.57
	HEWLETT PACKARD C	HEWLETT PACKARD C	Office Equipment	A0645517	4.64
	HEWLETT PACKARD C	HEWLETT PACKARD C	Equipment Repair	A0645515	4.11
	HEWLETT PACKARD C	HEWLETT PACKARD C	Office Equipment	A0645516	1.32
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0644901	1.25
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645895	.93
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645889	3.98
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645881	5.42
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645888	1.70
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645880	1.79
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645886	5.16
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645890	1.34
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645894	10.04
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645893	2.88
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645882	4.73
	MICHIGAN OFFICE S	MICHIGAN OFFICE S	Equipment Repair	A0645887	1.20
	MUSKEGON FIRE EQU	MUSKEGON FIRE EQU	Building Maintena	A0644909	2.12
	NETSMART TECHNOLO	NETSMART TECHNOLO	Software	A0645897	36.40
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0644914	2.19
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0645535	2.76
	VIDEO-TECH-TRONIC	VIDEO-TECH-TRONIC	Building Maintena	A0645347	14.40

sum					199.21

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0645308	1,860.00
		CUTHRELL VIRGINIA	Group Home Lease	A0645316	2,142.00
		HUGHES AND SONS	Group Home Lease	A0645327	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0645332	1,702.71
		SEEWALD ANITA	Group Home Lease	A0645344	1,861.00
		SEEWALD JAMES	Group Home Lease	A0645345	1,850.00
		SNYDER JAMES	Group Home Lease	A0645346	821.63
		STATE OF MICHIGAN	Group Home Lease	A0644930	14,542.22

		sum			30,891.83
Nursing		AUTOMATIC EQUIPME	Building Maintena	A0645496	105.12
		BUSH SANDRA	Drugs & Pharmaceu	A0645311	16.53
		BUSH SANDRA	Drugs & Pharmaceu	A0645854	3.00
		CLINICAL PHARMACY	Drugs & Pharmaceu	A0644892	1,964.45
		EARTHSCAPES, INC.	Building Maintena	A0645507	100.53
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0645511	829.98
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0644897	1,535.63
		HEWLETT PACKARD C	Office Equipment	A0645517	22.62
		HEWLETT PACKARD C	Equipment Repair	A0645515	20.01
		HEWLETT PACKARD C	Office Equipment	A0645516	6.45
		INTEGRITY BUSINES	Paper and other O	A0644901	6.09
		KELLOGG CENTER HO	Other Travel Expe	A0644902	449.40
		LANSING COMMUNITY	Conference and Se	A0644904	630.00
		MICHIGAN OFFICE S	Equipment Repair	A0645886	25.05
		MICHIGAN OFFICE S	Equipment Repair	A0645890	6.52
		MICHIGAN OFFICE S	Equipment Repair	A0645888	8.28
		MICHIGAN OFFICE S	Equipment Repair	A0645880	8.74
		MICHIGAN OFFICE S	Equipment Repair	A0645882	23.00
		MICHIGAN OFFICE S	Equipment Repair	A0645887	5.94
		MICHIGAN OFFICE S	Equipment Repair	A0645893	13.97
		MICHIGAN OFFICE S	Equipment Repair	A0645894	48.79
		MICHIGAN OFFICE S	Equipment Repair	A0645895	4.54
		MICHIGAN OFFICE S	Equipment Repair	A0645889	19.34
		MICHIGAN OFFICE S	Equipment Repair	A0645881	26.34
		MUSKEGON FIRE EQU	Building Maintena	A0644909	10.30
		NETSMART TECHNOLO	Software	A0645897	177.60
		NICHOLS PAPER COM	Paper and other O	A0644914	10.63
		NICHOLS PAPER COM	Paper and other O	A0645535	13.43
		PRO PHONE COMMUNI	Telephone	A0645538	850.25
		VAN DUSEN SHELLEY	Auto Allowance-Mi	A0644932	9.18
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	70.20
		WATKINS SURGICAL	Paper and other O	A0645545	126.70
		WATKINS SURGICAL	Paper and other O	A0645544	254.79

		sum			7,403.40
PMTO		OTTAWA COUNTY COM	Contractual Servi	A0645900	4,388.01

		sum			4,388.01

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Psychiatry		AUTOMATIC EQUIPME	Building Maintena	A0645496	39.04
		BIEGELMAN, PA EUG	Psychiatric Servi	A0645852	1,088.40
		BURT INC	Psychiatric Servi	A0645853	3,265.20
		EARTHSCAPES, INC.	Building Maintena	A0645507	44.83
		HEWLETT PACKARD C	Office Equipment	A0645517	8.41
		HEWLETT PACKARD C	Equipment Repair	A0645515	8.92
		HEWLETT PACKARD C	Office Equipment	A0645516	2.40
		INTEGRITY BUSINES	Paper and other O	A0644901	2.26
		MICHIGAN OFFICE S	Equipment Repair	A0645881	9.78
		MICHIGAN OFFICE S	Equipment Repair	A0645894	18.12
		MICHIGAN OFFICE S	Equipment Repair	A0645880	3.24
		MICHIGAN OFFICE S	Equipment Repair	A0645887	2.21
		MICHIGAN OFFICE S	Equipment Repair	A0645890	2.42
		MICHIGAN OFFICE S	Equipment Repair	A0645882	8.54
		MICHIGAN OFFICE S	Equipment Repair	A0645886	9.30
		MICHIGAN OFFICE S	Equipment Repair	A0645893	5.19
		MICHIGAN OFFICE S	Equipment Repair	A0645888	3.07
		MICHIGAN OFFICE S	Equipment Repair	A0645895	1.69
		MICHIGAN OFFICE S	Equipment Repair	A0645889	7.18
		MUSKEGON FIRE EQU	Building Maintena	A0644909	3.82
		NETSMART TECHNOLO	Software	A0645897	66.00
		NICHOLS PAPER COM	Paper and other O	A0645535	4.99
		NICHOLS PAPER COM	Paper and other O	A0644914	3.95
		PRIMEHEALTH STAFF	Contractual Servi	A0645904	13,000.00
		PRO PHONE COMMUNI	Telephone	A0645538	17.43
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	31.32

		sum			17,657.71
QI & Customer Ser		AUTOMATIC EQUIPME	Building Maintena	A0645496	56.28
		DISABILITY CONNEC	Conference and Se	A0645858	100.00
		EARTHSCAPES, INC.	Building Maintena	A0645507	41.13
		GREAT LAKES MOTOR	Other Travel Expe	A0645321	990.00
		HEWLETT PACKARD C	Equipment Repair	A0645515	8.21
		HEWLETT PACKARD C	Office Equipment	A0645516	3.46
		HEWLETT PACKARD C	Office Equipment	A0645517	12.13
		INTEGRITY BUSINES	Paper and other O	A0644901	3.26
		LANSING COMMUNITY	Conference and Se	A0645524	420.00
		MAHAN CYNTHIA	Food	A0645879	150.00
		MARRIOTT HOTEL	Other Travel Expe	A0645527	560.48
		MICHIGAN OFFICE S	Equipment Repair	A0645886	13.42
		MICHIGAN OFFICE S	Equipment Repair	A0645880	4.67
		MICHIGAN OFFICE S	Equipment Repair	A0645889	10.35
		MICHIGAN OFFICE S	Equipment Repair	A0645888	4.43
		MICHIGAN OFFICE S	Equipment Repair	A0645890	3.49
		MICHIGAN OFFICE S	Equipment Repair	A0645893	7.48
		MICHIGAN OFFICE S	Equipment Repair	A0645895	2.43
		MICHIGAN OFFICE S	Equipment Repair	A0645887	3.18
		MICHIGAN OFFICE S	Equipment Repair	A0645881	14.10

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
QI & Customer Ser		MICHIGAN OFFICE S	Equipment Repair	A0645894	26.12
		MICHIGAN OFFICE S	Equipment Repair	A0645882	12.31
		MUSKEGON FIRE EQU	Building Maintena	A0644909	5.51
		MUSKEGON TRIBUNE	Advertising	A0645533	600.00
		NETSMART TECHNOLO	Software	A0645897	95.20
		NICHOLS PAPER COM	Paper and other O	A0645535	7.19
		NICHOLS PAPER COM	Paper and other O	A0644914	5.69
		PROGRESSIVE BUSIN	Periodicals	A0645905	299.00
		RECOVERY COOPERAT	Paper and other O	A0645906	350.00
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	28.68
		WUVS 103.7 THE BE	Advertising	A0645550	300.00

	sum				4,138.20

Training		AUTOMATIC EQUIPME	Building Maintena	A0645496	22.98
		EARTHSCAPES, INC.	Building Maintena	A0645507	24.68
		HEWLETT PACKARD C	Office Equipment	A0645516	1.41
		HEWLETT PACKARD C	Office Equipment	A0645517	4.94
		HEWLETT PACKARD C	Equipment Repair	A0645515	4.91
		INTEGRITY BUSINES	Paper and other O	A0644901	1.33
		MICHIGAN OFFICE S	Equipment Repair	A0645880	1.91
		MICHIGAN OFFICE S	Equipment Repair	A0645895	.99
		MICHIGAN OFFICE S	Equipment Repair	A0645882	5.03
		MICHIGAN OFFICE S	Equipment Repair	A0645889	4.23
		MICHIGAN OFFICE S	Equipment Repair	A0645887	1.30
		MICHIGAN OFFICE S	Equipment Repair	A0645893	3.05
		MICHIGAN OFFICE S	Equipment Repair	A0645881	5.76
		MICHIGAN OFFICE S	Equipment Repair	A0645886	5.48
		MICHIGAN OFFICE S	Equipment Repair	A0645894	10.67
		MICHIGAN OFFICE S	Equipment Repair	A0645888	1.80
		MICHIGAN OFFICE S	Equipment Repair	A0645890	1.42
		MUSKEGON FIRE EQU	Building Maintena	A0644909	2.25
		NETSMART TECHNOLO	Software	A0645897	38.80
		NICHOLS PAPER COM	Paper and other O	A0645535	2.94
		NICHOLS PAPER COM	Paper and other O	A0644914	2.32
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	17.28
		WATKINS SURGICAL	Paper and other O	A0645546	84.45

	sum				249.93

Utilization Manag		AUTOMATIC EQUIPME	Building Maintena	A0645496	28.56
		EARTHSCAPES, INC.	Building Maintena	A0645507	43.85
		HEWLETT PACKARD C	Office Equipment	A0645516	1.76
		HEWLETT PACKARD C	Equipment Repair	A0645515	8.73
		HEWLETT PACKARD C	Office Equipment	A0645517	6.17
		INTEGRITY BUSINES	Paper and other O	A0644901	1.66
		MICHIGAN OFFICE S	Equipment Repair	A0645893	3.80
		MICHIGAN OFFICE S	Equipment Repair	A0645881	7.16
		MICHIGAN OFFICE S	Equipment Repair	A0645890	1.77
		MICHIGAN OFFICE S	Equipment Repair	A0645887	1.61

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Utilization Manag		MICHIGAN OFFICE S	Equipment Repair	A0645889	5.26
		MICHIGAN OFFICE S	Equipment Repair	A0645880	2.37
		MICHIGAN OFFICE S	Equipment Repair	A0645894	13.26
		MICHIGAN OFFICE S	Equipment Repair	A0645882	6.25
		MICHIGAN OFFICE S	Equipment Repair	A0645888	2.25
		MICHIGAN OFFICE S	Equipment Repair	A0645886	6.81
		MICHIGAN OFFICE S	Equipment Repair	A0645895	1.23
		MUSKEGON FIRE EQU	Building Maintena	A0644909	2.80
		NETSMART TECHNOLO	Software	A0645897	48.40
		NEXTEL COMMUNICAT	Telephone	A0644911	44.99
		NICHOLS PAPER COM	Paper and other O	A0644914	2.89
		NICHOLS PAPER COM	Paper and other O	A0645535	3.65
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	30.60

sum 275.83

Vocational Servic		AUTOMATIC EQUIPME	Building Maintena	A0645496	37.18
		EARTHSCAPES, INC.	Building Maintena	A0645507	43.52
		HEWLETT PACKARD C	Office Equipment	A0645517	8.00
		HEWLETT PACKARD C	Equipment Repair	A0645515	8.68
		HEWLETT PACKARD C	Office Equipment	A0645516	2.28
		INTEGRITY BUSINES	Paper and other O	A0644901	2.16
		MICHIGAN OFFICE S	Equipment Repair	A0645882	8.14
		MICHIGAN OFFICE S	Equipment Repair	A0645880	3.08
		MICHIGAN OFFICE S	Equipment Repair	A0645887	2.10
		MICHIGAN OFFICE S	Equipment Repair	A0645888	2.93
		MICHIGAN OFFICE S	Equipment Repair	A0645881	9.32
		MICHIGAN OFFICE S	Equipment Repair	A0645893	4.94
		MICHIGAN OFFICE S	Equipment Repair	A0645895	1.61
		MICHIGAN OFFICE S	Equipment Repair	A0645894	17.26
		MICHIGAN OFFICE S	Equipment Repair	A0645890	2.30
		MICHIGAN OFFICE S	Equipment Repair	A0645889	6.84
		MICHIGAN OFFICE S	Equipment Repair	A0645886	8.86
		MUSKEGON FIRE EQU	Building Maintena	A0644909	3.64
		NETSMART TECHNOLO	Software	A0645897	62.80
		NICHOLS PAPER COM	Paper and other O	A0644914	3.76
		NICHOLS PAPER COM	Paper and other O	A0645535	4.75
		VERIZON WIRELESS	Telephone	A0644866	37.64
		VIDEO-TECH-TRONIC	Building Maintena	A0645347	30.36

sum 312.15

Wraparound Servic		AUTOMATIC EQUIPME	Building Maintena	A0645496	8.62
		EARTHSCAPES, INC.	Building Maintena	A0645507	8.23
		HEWLETT PACKARD C	Equipment Repair	A0645515	1.65
		HEWLETT PACKARD C	Office Equipment	A0645516	.54
		HEWLETT PACKARD C	Office Equipment	A0645517	1.89
		INTEGRITY BUSINES	Paper and other O	A0644901	.50
		MICHIGAN OFFICE S	Equipment Repair	A0645888	.68
		MICHIGAN OFFICE S	Equipment Repair	A0645882	1.89

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wraparound Servic	MICHIGAN OFFICE S	Equipment Repair	A0645890	.53	
	MICHIGAN OFFICE S	Equipment Repair	A0645893	1.15	
	MICHIGAN OFFICE S	Equipment Repair	A0645880	.72	
	MICHIGAN OFFICE S	Equipment Repair	A0645881	2.16	
	MICHIGAN OFFICE S	Equipment Repair	A0645894	4.00	
	MICHIGAN OFFICE S	Equipment Repair	A0645887	.49	
	MICHIGAN OFFICE S	Equipment Repair	A0645895	.37	
	MICHIGAN OFFICE S	Equipment Repair	A0645886	2.05	
	MICHIGAN OFFICE S	Equipment Repair	A0645889	1.59	
	MUSKEGON FIRE EQU	Building Maintena	A0644909	.84	
	NETSMART TECHNOLO	Software	A0645897	14.80	
	NICHOLS PAPER COM	Paper and other O	A0644914	.87	
	NICHOLS PAPER COM	Paper and other O	A0645535	1.10	
	OTTAWA COUNTY COM	Activity Supplies	A0645899	120.00	
	VERIZON WIRELESS	Telephone	A0644866	31.18	
	VIDEO-TECH-TRONIC	Building Maintena	A0645347	5.76	

sum					211.61

1,571,434.51

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0645188	215.35
		CITY OF MUSKEGON	Water	A0645371	135.06
		CONSUMERS ENERGY	Electricity	A0645587	405.59
		FERGUSON ENTERPRI	Grounds Care	A0645980	6.94
		FERGUSON SUPPLY C	Maintenance of Bu	A0645954	248.46
		GRAINGER	Maintenance of Bu	A0645739	702.60
		KING KEY AND LOCK	Maintenance of Bu	A0645982	4.50
		SIGN PRO LLC	Maintenance of Bu	A0645956	35.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.28
		WEBER LUMBER COMP	Maintenance of Bu	A0645824	6.58

	sum				1,879.36
Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0645188	177.60
		ARCHITECTURAL HAR	Maintenance of Bu	A0645977	650.00
		CITY OF MUSKEGON	Water	A0645373	66.60
		CITY OF MUSKEGON	Water	A0645373	155.67
		CONSUMERS ENERGY	Electricity	A0645585	6,538.32
		KENDALL ELECTRIC	Maintenance of Bu	A0645981	415.27
		MUSKEGON FIRE EQU	Maintenance of Bu	A0645955	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0645984	371.43
		SIGN PRO LLC	Maintenance of Bu	A0645956	260.00

	sum				8,664.89
Peck St. Building		ALLIED WASTE SERV	Trash-Pickup	A0645188	108.57
		CITY OF MUSKEGON	Water	A0645372	47.67
		CONSUMERS ENERGY	Electricity	A0645586	449.16
		ELEVATOR SERVICE	Elevators	A0645953	140.00

	sum				745.40

					11,289.65

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	*****	THE CORRADINO GRO	Contractual Servi	A0645041	3,735.00
sum					3,735.00
Bus Transfer Stat		ACTION INDUSTRIAL	Janitorial Suppli	A0645712	12.45
		CITY OF MUSKEGON	Water	A0645028	23.80
		CITY OF MUSKEGON	Sewer	A0645028	55.37
		CONSUMERS ENERGY	Electricity	A0645031	391.36
		GET PLANTED	Building Maintena	A0645964	57.75
sum					540.73
Capital Projects		HOLLAND MOTOR HOM	Vehicles	A0645035	84,379.00
		REVEL	General Equipment	A0645622	266.45
sum					84,645.45
Maintenance Activ		ALLIED WASTE SERV	Trash-Pickup	A0645612	274.81
		APPARELMASTER - M	Uniform and Acces	A0645613	283.52
		ARCADIA CHEMICAL	Janitorial Suppli	A0645961	1,030.00
		CONSUMERS ENERGY	Electricity	A0645029	315.69
		CONSUMERS ENERGY	Electricity	A0645030	3,047.52
		CUMMINS BRIDGEWAY	Repair and Mainte	A0645614	633.09
		CUMMINS BRIDGEWAY	Repair and Mainte	A0645962	437.61
		GET PLANTED	Grounds Care	A0645963	84.00
		HAROLD'S/CENTRAL	Vehicle Repair an	A0645618	125.00
		HOLLAND MOTOR HOM	Vehicle Repair an	A0645619	8.36
		HOLLAND MOTOR HOM	Vehicle Repair an	A0645034	212.77
		LAWSON PRODUCTS I	Repair and Mainte	A0645037	191.58
		MEEKHOF TIRE SALE	Tires and Tubes	A0645038	1,911.40
		MEEKHOF TIRE SALE	Tires and Tubes	A0645968	6.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0645967	865.72
		MIDCOM SERVICE	Vehicle Repair an	A0645621	110.60
		NAPA AUTO PARTS	Repair and Mainte	A0645972	1,031.10
		USA-1 BATTERY	Repair and Mainte	A0645623	180.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0645822	119.28
sum					10,868.05
Non Capital-80/20		ESRI INC	Software Upgrades	A0645032	400.00
sum					400.00
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0645616	7,176.84
		SCHAEFER CHRISTIN	Reservation Depos	A0645974	50.00

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				7,226.84
Outreach and Mark	MUSKEGON TRIBUNE		Advertising	A0645971	375.00
	REVEL		Advertising	A0645040	1,600.00
	REVEL		Public Informatio	A0645973	9,018.08
	WUVS 103.7 THE BE		Advertising	A0645975	300.00
*****	sum				11,293.08
Regular Transit	GORDON FOOD SERVI		Other Operating S	A0645615	17.94
	HACKLEY WORKPLACE		Costs-Drug Testin	A0645617	102.00
	HACKLEY WORKPLACE		Costs-Drug Testin	A0645033	65.00
	HYDRO-CHEM SYSTEM		Vehicle Cleaning	A0645965	1,789.20
	INTEGRITY BUSINES		Paper and other O	A0645620	33.89
	INTEGRITY BUSINES		Paper and other O	A0645036	9.80
	MACATAWA BANK		Insurance-Transit	A0645966	15,749.00
	MERLE BOES		Diesel Equipment	A0645969	25,051.34
	MERLE BOES		Diesel Equipment	A0645039	17,654.10
	MICHIGAN OFFICE S		Equipment Leases	A0645970	24.68
	VERIZON WIRELESS		Telephone	A0644866	31.26
*****	sum				60,528.21
					179,237.36

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0645084	116.03
		ARIALINK	Contractual Servi	A0645700	525.00
		ASSURANT EMPLOYEE	Life Insurance	A0645085	145.80
		AT & T MOBILITY	Telephone	A0645701	288.76
		CALL ONE INC	Communications Eq	A0645086	34.80
		CONSUMERS ENERGY	Electricity	A0645087	148.01
		DELTA DENTAL PLAN	Dental Insurance	A0645088	1,709.62
		DULL THOMAS	Equipment Repair	A0645089	7,500.00
		FRONTIER	Telephone	A0645702	1,574.78
		GRABINSKI CHARLES	Other Travel Expe	A0645703	73.08
		INTEGRITY BUSINES	Paper and other O	A0645704	178.17
		PNC BANK	Other Travel Expe	A0645090	123.91
		PNC BANK	Training Costs	A0645090	130.00
		PNC BANK	Equipment Repair	A0645090	200.29
		PNC BANK	Paper and other O	A0645090	68.99
		PNC BANK	Telephone	A0645090	3.33
		PNC BANK	Software	A0645090	19.00
		PNC BANK	Periodicals	A0645090	75.00
		PNC BANK	Misc Contingency	A0645090	355.72
		PNC BANK	Office Equipment	A0645090	166.81
		SUCCESS COMMUNICA	Education and Tra	A0645705	718.00
		VAN BELKUM BUSINE	Equipment	A0645435	17,164.75

		sum			31,319.85
Non Classified Ac	ICMA CPD RETIREME	Employer Ben Co A	A0645181		778.57
	MERS HCSP	Defined Cont. Ret	A0646000		180.00

		sum			958.57

					32,278.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0645597	420.00
		CENTER FOR COMMUN	Conference and Se	A0645013	150.00
		GOODSTEIN PETER	Legal Fees	A0645599	250.00
		MILLER BACKHOE &	Major Repairs-Hom	A0645600	450.00
*****					-----
	sum				1,270.00
Non Classified Ac		A-1 LOCK AND SAFE	Investments	A0645012	55.00
		CITY OF MUSKEGON	Investments	A0645960	13.33
		CITY OF MUSKEGON	Investments	A0645598	54.98
		DTE ENERGY	Investments	A0645375	65.50
		WEST MICHIGAN SEP	Investments	A0645014	209.00
*****					-----
	sum				397.81

					1,667.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services		RESERVE ACCOUNT -	Postage meter ref	A0644748	25,456.83

	sum				25,456.83
Non Classified Ac		FUELMAN	Clearing Account-	A0645976	10,331.91
		FUELMAN	Clearing Account-	A0645417	10,347.65

	sum				20,679.56
Printing Press		CENTRAL MICHIGAN	Paper and other O	A0645668	1,022.26
		GRAPHIC ARTS SERV	Equipment Repair	A0645670	23.71

	sum				1,045.97
Xerox Copies		CENTRAL MICHIGAN	Paper and other O	A0645669	313.97
		IKON OFFICE SOLUT	Equipment Repair	A0645671	450.00
		XEROX CORP	Equipment Repair	A0645673	116.64
		XEROX CORP	Equipment Rent	A0645672	71.72

	sum				952.33

					48,134.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALLIED WASTE SERV	Trash-Pickup	A0645287	21.23
		AUTO VALUE	Vehicle Repair an	A0645288	15.99
		CENTRAL WELLS & P	Maintenance of Bu	A0645833	100.00
		CONSUMERS ENERGY	Electricity	A0645835	431.73
		CONSUMERS ENERGY	Electricity	A0645834	493.21
		FERGUSON SUPPLY C	Maintenance of Bu	A0645836	63.47
		GALLOUP INC	Grounds Care	A0645289	251.65
		GINMAN TIRE COMPA	Equipment Repair	A0645290	55.00
		GINMAN TIRE COMPA	Equipment Repair	A0645290	200.00
		GOOSE CONTROL OF	Grounds Care	A0645837	550.00
		GREAT LAKES ENERG	Electricity	A0645291	216.05
		HELENA CHEMICAL C	Grounds Care	A0645838	370.00
		KOHLEY'S SUPERIOR	Water	A0645839	162.00
		LOWE'S HOME CENTE	Other Operating S	A0645840	374.80
		NORTHSHORE ACE HA	Other Operating S	A0645841	118.41
		NYE UNIFORM	Other Operating S	A0645842	124.71
		PRO GAS SALES AND	Gas	A0645843	515.48
		ROTHBURY HARDWARE	Other Operating S	A0645844	87.79
		TENNISON EDWARD/M	Contractual Servi	A0645292	500.00
		WOLVERINE POWER S	Equipment Repair	A0645293	228.05

sum 4,879.57

4,879.57

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S. *****	INTEGRITY BUSINES	Paper and other O	A0644876	186.20
sum				186.20
Community Assessm *****	IBM CORPORATION	Software	A0645483	700.00
sum				700.00
Emergency Prepare *****	INTEGRITY BUSINES	Paper and other O	A0644876	19.01
sum				19.01
Environmental Hea	BAHR BRENDA	Cash Over/Short	A0645479	25.00
	CORROSION CONTROL	Contractual Servi	A0644873	48.00
	INTEGRITY BUSINES	Other Operating S	A0644876	94.73
	INTEGRITY BUSINES	Paper and other O	A0644876	57.21
	OFFICE MACHINES C	Equipment Repair	A0645489	138.00

sum				362.94
Food Service	BAILEY'S TEST STR	Other Operating S	A0644872	25.00
	KUNZ MARILYN	Refunds	A0645484	602.00

sum				627.00
General Communica	ANDREW KLEAVELAND	Physician Clinic	A0644870	354.17
	APPARELMASTER - M	Laundry Services	A0644871	7.86
	APPARELMASTER - M	Laundry Services	A0645478	15.72
	INTEGRITY BUSINES	Paper and other O	A0644876	4.69

sum				382.44
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0645478	9.22
	APPARELMASTER - M	Laundry Services	A0644871	4.61

sum				13.83
Health Administra	INTEGRITY BUSINES	Paper and other O	A0644876	235.06
	LAKESHORE DOCUMEN	Contractual Servi	A0645485	147.00
	MICHIGAN OFFICE S	Equipment Rent	A0645486	108.18
	MICHIGAN OFFICE S	Equipment Rent	A0644878	125.37
	NEXTEL COMMUNICAT	Telephone	A0644911	887.49

sum				1,503.10

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Fund: Public Health

ORGN DESCRIPTION -----	VENDOR -----	ACCOUNT DESCRIPTION -----	CHECK NUMBER -----	AMOUNT -----
Hearing & Vision	FEDERAL EXPRESS	Postage	A0645480	106.43
	GORDON N. STOWE &	Equipment Repair	A0645482	190.00
	LAUREN TAYLOR EYE	Contractual Servi	A0644877	97.85
*****				-----
sum				394.28
Health Assessment	WEST MI SHORELINE	Contractual Servi	A0644882	2,316.23
*****				-----
sum				2,316.23
Immunization	APPARELMASTER - M	Laundry Services	A0644871	11.10
	APPARELMASTER - M	Laundry Services	A0645478	22.20
	DICKSON COMPANY	Other Operating S	A0644874	85.00
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0644881	651.61
*****				-----
sum				769.91
MCIR	FRONTIER	Telephone	A0645481	45.64
*****				-----
sum				45.64
Public Health Edu	R & B TRAILER LEA	Storage Rental	A0645490	90.00
*****				-----
sum				90.00
Public Health Nur	APPARELMASTER - M	Laundry Services	A0644871	11.10
	APPARELMASTER - M	Laundry Services	A0645478	22.20
*****				-----
sum				33.30
STD Prevention &	APPARELMASTER - M	Laundry Services	A0645478	13.26
	APPARELMASTER - M	Laundry Services	A0644871	6.63
	HAMPTON INN & SUI	Other Travel Expe	A0644875	124.22
	INTEGRITY BUSINES	Paper and other O	A0644876	11.23
	MICHIGAN OFFICE S	Equipment Rent	A0645486	14.69
	WATKINS SURGICAL	Medical Supplies	A0645491	68.40
*****				-----
sum				238.43
Vector Control	MIDCOM SERVICE	Telephone	A0645487	49.00
	POUND BUDDIES RES	Contractual Servi	A0644880	7,333.33
*****				-----
sum				7,382.33

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC		ALLTEL	Telephone	A0644869	156.80
		APPARELMASTER - M	Laundry Services	A0644871	37.07
		APPARELMASTER - M	Laundry Services	A0645478	74.14
		INTEGRITY BUSINES	Paper and other O	A0644876	544.83
		MSU EXTENSION	Contractual Servi	A0644879	901.08
		MUSKEGON AREA CHA	Conference and Se	A0645488	20.00
		WATKINS SURGICAL	Medical Supplies	A0645491	1,228.70
*****					-----
		sum			2,962.62

					18,027.26

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	ENVIRONMENTAL RES	Contractual Servi	A0645957	2,567.39
	HOOKER/DEJONG ARC	CMH Clubhouse	A0645593	404.80
*****				-----
sum				2,972.19

				2,972.19

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY OF MUSKEGON	Contractual Servi	A0645043	16,154.71
		CITY OF MUSKEGON	Contractual Svcs.	A0645043	272.73
		CITY OF MUSKEGON	Engineering and D	A0645042	6,703.76
		CITY OF MUSKEGON	Contractual Servi	A0645043	599.79
		CITY OF MUSKEGON	Contractual Svcs.	A0645043	520.90
		CONSUMERS ENERGY	Electricity	A0645624	2,177.72
		MUSKEGON CHARTER	Refunds	A0645045	12,243.05
		OFFICIAL PAYMENTS	Contractual Servi	A0645626	3.25
		VERIZON WIRELESS	Telephone	A0645017	26.40
*****					-----
		sum			38,702.31
Operations and Ma		CITY OF MUSKEGON	Contractual Servi	A0645043	391.50
		CITY OF MUSKEGON	Contractual Svcs.	A0645043	1,703.31
		CITY OF MUSKEGON	Contractual Svcs.	A0645043	448.39
		CITY OF MUSKEGON	Engineering and D	A0645042	6,703.76
		CITY OF MUSKEGON	Contractual Servi	A0645043	.00
		EAST MUSKEGON ROO	Other Operating S	A0645044	70.00
		MD INSTRUMENTS IN	Other Operating S	A0645625	215.00
		OFFICIAL PAYMENTS	Contractual Servi	A0645626	3.25
		VERIZON WIRELESS	Telephone	A0645017	26.41
*****					-----
		sum			9,561.62

					48,263.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALLIED WASTE SERV	Trash-Pickup	A0645188	69.56
		CARQUEST AUTO PAR	Vehicle Repair an	A0645056	328.24
		CINTAS CORPORATIO	Laundry Services	A0645057	34.08
		CINTAS CORPORATIO	Laundry Services	A0645679	34.08
		GREAT LAKES FORD	Vehicle Repair an	A0645058	60.23
		LAKE WELDING SUPP	Equipment Rent	A0645680	25.20
		PORT CITY PARTS P	Vehicle Repair an	A0645059	1,122.40
		ROWERDINK INC	Vehicle Repair an	A0645420	213.88
*****					-----
	sum				1,887.67

					1,887.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sobriety Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr		BARNES & NOBLE BO	Paper and other O	A0645832	179.40
		MSU EXTENSION	Conference and Se	A0645477	150.00

	sum				329.40

					329.40

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0645179	13,979.52
	DEPARTMENT OF HUM	Expenditures	A0645440	14,671.67
	DEPARTMENT OF HUM	Expenditures	A0644747	12,872.00
	DEPARTMENT OF HUM	Expenditures	A0645707	15,495.75
*****				-----
sum				57,018.94

				57,018.94

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Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo	INTEGRITY BUSINES	Paper and other O	A0645016	202.22
	VERIZON WIRELESS	Telephone	A0645017	103.62
*****				-----
sum				305.84
Recycling	VERIZON WIRELESS	Telephone	A0645017	55.58
*****				-----
sum				55.58
Solid Waste Opera	CDW GOVERNMENT	Software	A0645015	292.00
	FEDERAL EXPRESS	Paper and other O	A0645399	157.32
	THE MUSKEGON CHRO	Advertising	A0645601	630.00
	VERIZON WIRELESS	Telephone	A0645017	51.81
*****				-----
sum				1,131.13

				1,492.55

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Fund: Sullivan/Laketon Station

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Pump Stations	GRAND RIVER CONST	Laketon/Sullivan	A0645416	15,263.00

sum				15,263.00
				15,263.00

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		GOODWILL INDUSTRI	Contractual Servi	A0645351	358.36
		GOODWILL INDUSTRI	Contractual Servi	A0645924	403.76
		HILDRETH GLORIA	Contractual Servi	A0644941	62.00
		IREY MICHAEL	Contractual Servi	A0645352	1,179.39
		LOUND ELIZABETH	Contractual Servi	A0644942	50.00
		WYMER BRADLEY	Contractual Servi	A0644943	314.51

	sum				2,368.02

					2,368.02

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2007 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0645596	24.50

	sum				24.50
Crestview Estates		ALLIED WASTE SERV	Other Operating	S A0645374	291.92
		CITY OF NORTON SH	Other Operating	S A0645594	25.00
		COMCAST	Other Operating	S A0645595	232.31
		CONSUMERS ENERGY	Electricity	A0645008	12.56

	sum				561.79
					586.29

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ALI-REDHA HOSSAH	Refunds from Over	A0645694	4.90
		BROOKHAVEN MEDICA	Patients Trust Mo	A0645430	3,793.42
		CARLSON ANDREW	Refunds from Over	A0645431	25.00
		CITY OF MUSKEGON	City of Muskegon	A0645068	1,352.34
		CITY OF MUSKEGON	City of Muskegon	A0645069	11,835.45
		CITY OF NORTH MUS	City of North Mus	A0645070	279.18
		CITY OF NORTON SH	City of Norton Sh	A0645071	3,634.29
		CITY OF ROOSEVELT	City of Roosevelt	A0645072	1,761.54
		COMBINED INSURANC	Vision	A0645695	4,826.18
		COOPER ELI	Taxes Receivable-	A0645073	1,812.64
		DALTON TOWNSHIP	Township of Dalto	A0645074	52.80
		FLOWERS JACK	Accounts Payable-	A0645997	85.00
		FRUITPORT TOWNSHI	Township of Fruit	A0645075	668.25
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0645454	513.36
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0644786	456.32
		HUDDLESTUN RYAN	Taxes Receivable-	A0645076	1,463.23
		ICMA CPD RETIREME	Deferred Compensa	A0645181	1,249.73
		ICMA RETIREMENT T	Deferred Compensa	A0645182	30,225.39
		JOHNSON ERIC	Taxes Receivable-	A0645696	801.49
		JONES PATRICIA	Sheriff Inmates T	A0645432	320.00
		JUVENILE COURT PE	Juvenile Court Ch	A0644867	61.69
		LAKETON TOWNSHIP	Township of Laket	A0645077	19.80
		LOVE AT WORK MINI	Accounts Payable-	A0645998	193.24
		MICH DEPT OF TREA	State Transfer (R	A0645433	133,436.25
		MUSKEGON GOVERNME	Credit Union	A0644751	43,706.80
		MUSKEGON TOWNSHIP	Township of Muske	A0645078	1,028.45
		NEXCOM PROPERTIES	Taxes Receivable-	A0645079	6,740.32
		PIONEER RESOURCES	Sheriff Inmates T	A0645434	96.25
		SHERIFF DEPARTMEN	Sheriff employee	A0645271	68.39
		SHERIFF DEPARTMEN	Sheriff Inmates T	A0645271	10.00
		SMITH CASSANDRA	Taxes Receivable-	A0645697	1,775.91
		STATE OF MICHIGAN	Probate Ct Civil	A0645698	9,740.00
		STATE OF MICHIGAN	State Court Fund-	A0645698	1,505.00
		STATE OF MICHIGAN	Probate Court Sha	A0645698	6,384.35
		STATE OF MICHIGAN	State Income Tax	A0645999	71,242.80
		TREASURER - CITY	City of Montague	A0645080	564.30
		TREASURER-CITY OF	City of Whitehall	A0645081	297.00
		WELLS FARGO TRUST	Deferred Compensa	A0645186	17,497.30
		WESLEY JAMES	Taxes Receivable-	A0645082	143.79
		WINEBARGER DENISE	Taxes Receivable-	A0645083	734.34
		WYRICK STARLIN	Refunds from Over	A0645699	43.88
		*****			-----
		sum			360,450.37
Non-Expense		MUNICIPAL EMPLOYE	Defined Contribut	A0645183	5,056.18
		MUNICIPAL EMPLOYE	Employee Post Tax	A0645183	1,605.00
		STATE OF MICHIGAN	Miscellaneous Ded	A0645184	283.54
		UNITED WAY OF MUS	United Way	A0645185	2,149.85
		*****			-----
		sum			9,094.57

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Fund: Trust and Agency

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

				369,544.94

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		CONSUMERS ENERGY	Veterans Relief	A0645584	316.09

sum					316.09

					316.09

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R	Victim Restitutio	A0645589	32.75
	JUVENILE COURT-	R	Victim Restitutio	A0645005	163.75
	JUVENILE COURT-	R	Victim Restitutio	A0645588	189.40
	JUVENILE COURT-	R	Victim Restitutio	A0645007	157.20
	JUVENILE COURT-	R	Victim Restitutio	A0645006	250.00
*****					-----
sum					793.10

					793.10

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA Admin Pool	*****	VERIZON WIRELESS	Telephone	A0644866	1,031.43
sum					1,031.43

					1,031.43

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		MUSKEGON COMMUNIT	Education and Tra	A0644947	1,886.10
		ORCHARD VIEW PUBL	Support Services	A0645929	321.81
		ORCHARD VIEW PUBL	Contractual Servi	A0645929	8,133.43

	sum				10,341.34

					10,341.34

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Dislocated Wr	FAMILY SERVICE CE	Case Management	A0644949	2,133.99
		MUSKEGON COMMUNIT	Education and Tra	A0644947	678.48

	sum				2,812.47

					2,812.47

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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	A0645555	4,091.90
	STEPPING STONE	Education and Tra	A0645932	685.00
*****				-----
sum				4,776.90

				4,776.90

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement		WHITEHALL SCHOOLS	Case Management	A0645356	224.48
		WHITEHALL SCHOOLS	Support Services	A0645356	3,068.96

sum					3,293.44
					3,293.44

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of		FAMILY SERVICE CE	Case Management	A0644948	1,081.87
		ORCHARD VIEW PUBL	Case Management	A0645930	9,743.16
		ORCHARD VIEW PUBL	Regular Wages	A0645930	666.00
		ORCHARD VIEW PUBL	Fica	A0645930	188.55
		ORCHARD VIEW PUBL	Support Services	A0645930	125.00
*****					-----
		sum			11,804.58
WIA Youth in Scho		ORCHARD VIEW PUBL	Support Services	A0645930	165.00
		ORCHARD VIEW PUBL	Case Management	A0645930	13,843.83
*****					-----
		sum			14,008.83

					25,813.41

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
WIA NEG	MUSKEGON COMMUNIT	Education and Tra	A0644947	14,123.65
	STRAYER DENNIS	Case Management	A0645931	49.47
*****				-----
sum				14,173.12

				14,173.12

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Fund: WIA-SAG-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-SAG-SWA-ARRA		FAMILY SERVICE CE	Case Management	A0644950	6,853.84
		INTELLIGENT MACHI	OJT Adult	A0645554	405.00
		MUSKEGON COMMUNIT	Education and Tra	A0644947	-638.50
		ORCHARD VIEW PUBL	Case Management	A0645929	29,383.13
		ORCHARD VIEW PUBL	Education and Tra	A0645929	300.00
		ORCHARD VIEW PUBL	Support Services	A0645929	300.00
		STEPPING STONE	Education and Tra	A0645932	675.00

	sum				37,278.47

					37,278.47

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	STRAYER DENNIS	Contractual Servi	A0644940	77.52
*****				-----
sum				77.52

				77.52

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	CONSTRUCTION HELI	Cell # 1 Mixers	A0645592	13,250.00

	sum				13,250.00

					13,250.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
A Station-785 N W	*****	STANDARD ELECTRIC	Equipment Mainten	A0645662	142.24
	sum				142.24
Administration Bu		GORDON FOOD SERVI	Janitorial Suppli	A0645642	22.97
		LOWE'S HOME CENTE	Equipment Mainten	A0645405	13.97
		MUSKEGON COUNTY W	Postage	A0645654	17.60

	sum				54.54
Agricultural		AMERIGAS	Fuel Oil/L-P Gas	A0645384	1,270.12
		BARNES HARDWARE	Equipment Mainten	A0645387	9.58
		BARNES HARDWARE	Equipment Mainten	A0645387	63.93
		CINTAS CORPORATIO	Janitorial Suppli	A0645389	3.80
		CINTAS CORPORATIO	Uniform and Acces	A0645633	12.89
		CINTAS CORPORATIO	Janitorial Suppli	A0645633	3.80
		CINTAS CORPORATIO	Uniform and Acces	A0645389	12.89
		CLOVERDALE EQUIPM	Equipment Rent	A0645635	78.75
		FILLMORE EQUIPMEN	Equipment Mainten	A0645401	533.52
		MARTY ARENDS TRUC	Contractual Servi	A0645645	12,616.27
		MUSKEGON COUNTY W	Equipment Mainten	A0645652	40.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0645411	40.30
		VERIZON WIRELESS	Telephone	A0645017	52.06
		WEST MICHIGAN RUB	Equipment Mainten	A0645415	65.08

	sum				14,802.99
Alfalfa		WILBUR-ELLIS COMP	Herbicides	A0645667	.00

	sum				.00
C Station-663 Ott		AGRO K CORPORATIO	Equipment Mainten	A0645382	178.00
		AGRO K CORPORATIO	Equipment Mainten	A0645382	522.00
		CITY OF MUSKEGON	Water	A0645390	252.00
		CITY OF MUSKEGON	Water	A0645390	21.00
		CONSUMERS ENERGY	Electricity	A0645050	37.76
		FERGUSON SUPPLY C	Equipment Mainten	A0645400	23.05
		HARDWARE DISTRIBU	Tool Allowances	A0645403	46.55
		JONES ELECTRIC CO	Equipment Repair	A0645404	487.00
		MICHIGAN OCS	Other Operating S	A0645388	72.00
		VERIZON WIRELESS	Telephone	A0645017	31.69

	sum				1,671.05
Collection System		CONSUMERS ENERGY	Electricity	A0645047	393.81
		CONSUMERS ENERGY	Electricity	A0645396	24.57
		CONSUMERS ENERGY	Electricity	A0645392	1,910.69

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Collection System	CONSUMERS ENERGY		Electricity	A0645052	24.25
	CONSUMERS ENERGY		Electricity	A0645393	474.28
	CONSUMERS ENERGY		Electricity	A0645638	836.03
	CONSUMERS ENERGY		Electricity	A0645046	19.84
	CONSUMERS ENERGY		Electricity	A0645395	26.43
	CONSUMERS ENERGY		Electricity	A0645054	64.42
	CONSUMERS ENERGY		Electricity	A0645397	27.86
	CONSUMERS ENERGY		Electricity	A0645051	23.38
	CONSUMERS ENERGY		Electricity	A0645055	24.67
	CONSUMERS ENERGY		Electricity	A0645053	503.56
	CONSUMERS ENERGY		Electricity	A0645394	5,087.29

sum					9,441.08
Corn	WILBUR-ELLIS COMP		Other Fertilizer	A0645667	.00
	WILBUR-ELLIS COMP		Herbicides	A0645667	.00

sum					.00
D Station-1690 La	CITY OF MUSKEGON		Water	A0645390	390.60

sum					390.60
Fleet Maintenance	ADEMA ALTERNATOR		Equipment Mainten	A0645627	44.00
	AGILE SAFETY		Safety Equipment	A0645628	57.50
	AUTO VALUE		Equipment Mainten	A0645386	75.49
	AUTO VALUE		Equipment Mainten	A0645385	50.00
	BARNES HARDWARE		Equipment Mainten	A0645387	10.47
	BARNES HARDWARE		Grounds Care	A0645387	59.00
	BRENNER OIL COMPA		Gasoline, oil, fi	A0645631	10,558.07
	CINTAS CORPORATIO		Uniform and Acces	A0645633	15.42
	CINTAS CORPORATIO		Uniform and Acces	A0645389	15.42
	CINTAS CORPORATIO		Janitorial Suppli	A0645389	27.00
	CINTAS CORPORATIO		Janitorial Suppli	A0645633	27.00
	CNH CAPITAL		Equipment Mainten	A0645636	339.37
	MEEKHOF TIRE SALE		Tires and Tubes	A0645646	246.55
	MERLE BOES		Diesel Equipment	A0645647	17,091.58
	MICHIGAN CAT		Equipment Mainten	A0645406	302.32
	MICHIGAN CAT		Equipment Mainten	A0645406	106.47
	MICHIGAN CAT		Equipment Repair	A0645406	225.00
	MUSKEGON AUTOMOTI		Equipment Mainten	A0645651	83.99
	MUSKEGON AUTOMOTI		Equipment Mainten	A0645408	48.49
	MUSKEGON AUTOMOTI		Gasoline, oil, fi	A0645408	281.83
	MUSKEGON COUNTY W		Telephone	A0645653	31.40
	MUSKEGON COUNTY W		Equipment Mainten	A0645653	36.66
	MUSKEGON COUNTY W		Telephone	A0645654	31.40
	MUSKEGON COUNTY W		Telephone	A0645654	31.77
	MUSKEGON COUNTY W		Telephone	A0645653	31.40
	NORTON'S SMALL EN		Equipment Mainten	A0645410	16.94

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fleet Maintenance	PRAXAIR DISTRIBUT	Equipment Rent	A0645411	244.23
		PRAXAIR DISTRIBUT	Equipment Mainten	A0645411	27.88
		PRAXAIR DISTRIBUT	Chemicals	A0645657	106.93
		VESCO OIL CORPORA	Gasoline, oil, fi	A0645665	1,129.35

	sum				31,352.93
	Full Mix Lagoon #	BARNES HARDWARE	Equipment Mainten	A0645387	46.68
		FASTENAL COMPANY	Equipment Mainten	A0645641	44.86
		FASTENAL COMPANY	Equipment Mainten	A0645641	287.58

	sum				379.12
	Irrigation Rigs	CINTAS CORPORATIO	Uniform and Acces	A0645633	10.34
		CINTAS CORPORATIO	Uniform and Acces	A0645389	10.34
		CLOVERDALE EQUIPM	Equipment Rent	A0645391	2,450.00
		FASTENAL COMPANY	Irrigation Rig Pa	A0645398	14.54
		FASTENAL COMPANY	Irrigation Rig Pa	A0645398	40.64
		KENDALL ELECTRIC	Irrigation Rig Pa	A0645643	125.08
		MUSKEGON VALVE CO	Irrigation Rig Pa	A0645655	740.00
		VESCO OIL CORPORA	Hydra Oil,grease,	A0645665	2,537.64

	sum				5,928.58
	Laboratory	AIRGAS GREAT LAKE	Lab Supplies and	A0645383	93.03
		CINTAS CORPORATIO	Janitorial Suppli	A0645389	24.89
		CINTAS CORPORATIO	Uniform and Acces	A0645633	1.50
		CINTAS CORPORATIO	Janitorial Suppli	A0645633	24.89
		CINTAS CORPORATIO	Uniform and Acces	A0645389	1.50
		EMD CHEMICALS INC	Chemicals	A0645640	30.23
		EMD CHEMICALS INC	Chemicals	A0645640	216.02
		FEDERAL EXPRESS	Paper and other O	A0645399	12.48
		FISHER SCIENTIFIC	Lab Supplies and	A0645402	36.00
		MUSKEGON COUNTY W	Safety Equipment	A0645652	37.09
		MUSKEGON COUNTY W	Equipment Mainten	A0645654	12.71
		MUSKEGON COUNTY W	Janitorial Suppli	A0645652	6.01
		MUSKEGON COUNTY W	Equipment Mainten	A0645652	5.30
		MUSKEGON COUNTY W	Postage	A0645654	17.60
		MUSKEGON COUNTY W	Postage	A0645653	.05
		MUSKEGON COUNTY W	Postage	A0645653	5.20
		MUSKEGON COUNTY W	Lab Supplies and	A0645653	7.39
		MUSKEGON COUNTY W	Postage	A0645652	7.65
		MWEA	Membership and Du	A0645656	76.00
		MWEA	Membership and Du	A0645656	86.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0645411	79.05
		SCIENTIFIC SPECIA	Lab Supplies and	A0645660	105.90
		THOMAS SCIENTIFIC	Chemicals	A0645663	27.10
		THOMAS SCIENTIFIC	Lab Supplies and	A0645413	373.05
		ULTRA SCIENTIFIC	Chemicals	A0645414	443.26

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				1,729.90
M Station		CONSUMERS ENERGY	Electricity	A0645637	801.98
		DTE ENERGY	Gas	A0645639	31.01

	sum				832.99
Metro Collection		WEST MICHIGAN RUB	Equipment Mainten	A0645415	335.80

	sum				335.80
Metro Operations/		AGILE SAFETY	Safety Equipment	A0645381	60.00
		BARNES HARDWARE	Equipment Repair	A0645387	5.25
		BARNES HARDWARE	Gasoline, oil, fi	A0645629	5.49
		BARNES HARDWARE	Equipment Mainten	A0645387	8.58
		BARNES HARDWARE	Equipment Mainten	A0645387	14.29
		BURMEISTER COREY	Safety Equipment	A0645632	150.00
		CINTAS CORPORATIO	Uniform and Acces	A0645633	26.95
		CINTAS CORPORATIO	Janitorial Suppli	A0645633	14.62
		CINTAS CORPORATIO	Janitorial Suppli	A0645389	14.62
		CINTAS CORPORATIO	Uniform and Acces	A0645633	19.27
		CINTAS CORPORATIO	Janitorial Suppli	A0645389	26.50
		CINTAS CORPORATIO	Janitorial Suppli	A0645633	16.51
		CINTAS CORPORATIO	Uniform and Acces	A0645389	19.27
		CINTAS CORPORATIO	Uniform and Acces	A0645389	11.57
		CINTAS CORPORATIO	Janitorial Suppli	A0645633	26.50
		CINTAS CORPORATIO	Uniform and Acces	A0645389	26.95
		CINTAS CORPORATIO	Janitorial Suppli	A0645389	16.51
		CINTAS CORPORATIO	Uniform and Acces	A0645633	11.57
		CLEAR CHANNEL BRO	Access Rights	A0645634	600.00
		FASTENAL COMPANY	Tool Allowances	A0645641	54.90
		FEDERAL EXPRESS	Paper and other O	A0645399	12.63
		LOWE'S HOME CENTE	Tool Allowances	A0645405	5.98
		MICHIGAN OCS	Other Operating S	A0645648	146.00
		MIDCOM SERVICE	Radio Service	A0645649	287.50
		MISSION COMMUNICA	Membership and Du	A0645650	1,126.80
		MUSKEGON COUNTY W	Telephone	A0645654	30.00
		MUSKEGON COUNTY W	Telephone	A0645652	28.81
		MUSKEGON COUNTY W	Telephone	A0645653	28.13
		MUSKEGON COUNTY W	Other Travel Expe	A0645654	52.01
		MUSKEGON COUNTY W	Telephone	A0645653	28.23
		MUSKEGON COUNTY W	Equipment Mainten	A0645653	76.00
		MUSKEGON COUNTY W	Postage	A0645652	8.70
		MUSKEGON COUNTY W	Gasoline, oil, fi	A0645653	15.00
		MUSKEGON COUNTY W	Telephone	A0645653	30.00
		MUSKEGON COUNTY W	Telephone	A0645654	30.00
		MUSKEGON COUNTY W	Telephone	A0645653	30.00
		MUSKEGON COUNTY W	Telephone	A0645654	28.28

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/		NORTHWESTERN MILL	Tool Allowances	A0645409	124.85
		PRAXAIR DISTRIBUT	Equipment Rent	A0645411	96.73
		REID SAFETY SUPPL	Safety Equipment	A0645412	20.78
		SPYTOWN	Security Costs	A0645661	3,284.00
		UNITED SIGN GRAPH	Safety Equipment	A0645664	14.95
		VERIZON WIRELESS	Telephone	A0645017	209.29
		WEBER LUMBER COMP	Janitorial Suppli	A0645666	11.98
		WEST MICHIGAN RUB	Safety Equipment	A0645415	150.40
*****					-----
sum					7,006.40
Montague Station		DTE ENERGY	Gas	A0645639	385.70
*****					-----
sum					385.70
Non Classified Ac		MUSKEGON COUNTY W	Receipts-refundab	A0645652	20.58
		MUSKEGON COUNTY W	Receipts-refundab	A0645654	82.00
*****					-----
sum					102.58
Non-Expense		SALI GROUP	Miscellaneous Acc	A0645659	112.00
*****					-----
sum					112.00
Ops Maint Bldg-90		AMERIGAS	Fuel Oil/L-P Gas	A0645384	674.37
		MUSKEGON COUNTY W	Equipment Mainten	A0645654	1.48
		REPCOLITE PAINTS	Equipment Mainten	A0645658	272.35
*****					-----
sum					948.20
Primary Sludge Sy		CONSUMERS ENERGY	Electricity	A0645048	10,723.12
*****					-----
sum					10,723.12
R Station-3200 Ma		BATTERIES PLUS	Equipment Mainten	A0645630	145.98
*****					-----
sum					145.98
Soybeans		WILBUR-ELLIS COMP	Herbicides	A0645667	.00
		WILBUR-ELLIS COMP	Other Fertilizer	A0645667	.00
		WILBUR-ELLIS COMP	Herbicides	A0645667	3,605.25
*****					-----
sum					3,605.25

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	W Station	CONSUMERS ENERGY	Electricity	A0645049	1,161.90

	sum				1,161.90
Wastewater Admini	LEWIS REED & ALLE	Mun WW mgt commit	A0645644		2,813.40
	MICHIGAN OFFICE S	Paper and other O	A0645407		109.52
	MUSKEGON COUNTY W	Cash Over/Short	A0645652		4.18
	MUSKEGON COUNTY W	Postage	A0645654		17.60
	VERIZON WIRELESS	Telephone	A0645017		8.10

	sum				2,952.80

					94,205.75

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		WHITEHALL SCHOOLS	Case Management	A0645354	1,047.57
		WHITEHALL SCHOOLS	Auto Purchase	A0645354	380.00
		WHITEHALL SCHOOLS	Vehicle Repair an	A0645354	201.04
		WHITEHALL SCHOOLS	Transportation	A0645354	1,178.53
		WHITEHALL SCHOOLS	Support Services	A0645354	63.13

		sum			2,870.27
JET TANF		FAMILY SERVICE CE	Support Services	A0644945	3,422.16
		FAMILY SERVICE CE	Case Management	A0644945	88,778.09
		FAMILY SERVICE CE	Transportation	A0644945	1,875.00
		FAMILY SERVICE CE	Tuition-Adult	A0644945	25,353.42
		FAMILY SERVICE CE	Administrative Ex	A0644945	1,315.31
		FAMILY SERVICE CE	Auto Purchase	A0644945	5,750.00
		FAMILY SERVICE CE	Vehicle Repair an	A0644945	5,398.33
		WHITEHALL SCHOOLS	Case Management	A0645355	22,143.56
		WHITEHALL SCHOOLS	Support Services	A0645355	96.79
		WHITEHALL SCHOOLS	Transportation	A0645355	608.27
		WHITEHALL SCHOOLS	Vehicle Repair an	A0645355	1,836.02
		WHITEHALL SCHOOLS	Auto Purchase	A0645355	1,000.00

		sum			157,576.95
					160,447.22

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Fund: Work First

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

				3,692,311.99