

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 07-JUL-11 THROUGH 26-JUL-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	A0651531	802.14
		LEXISNEXIS RISK D	Membership and Du	A0651532	88.10

	sum				890.24

					890.24

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Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	WARNER NORCROSS &	Legal Fees	A0652395	300.00
		WARNER NORCROSS &	Legal Fees	A0652396	150.00

	sum				450.00

					450.00

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	MUSKEGON COUNTY T	Misc. Costs-Finan	A0652235	13.25

	sum				13.25

					13.25

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		CIRCLE MICHIGAN I	Membership and Du	A0651196	955.00
		DE LAGE LANDEN PU	Paper and other O	A0652524	62.20
		DE LAGE LANDEN PU	Paper and other O	A0650792	62.20
		EMERY JILL	Community Promoti	A0651197	295.86
		FINELINE CREATIVE	Advertising	A0651491	1,650.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0651198	38.50
		INTEGRITY BUSINES	Paper and other O	A0651492	153.17
		KNOP KRISTIN	Auto Allowance-Mi	A0651200	54.57
		KNOP KRISTIN	Auto Allowance-Mi	A0651199	45.90
		MUSKEGON AREA FIR	Misc. - Contribut	A0651493	8,750.00
		PIONEER RESOURCES	Community Promoti	A0651201	111.00
		SHORELINE INN, LL	Conference and Se	A0651202	233.10
		SUPERMEDIA LLC	Telephone	A0652609	131.00
		TRAVEL-AD-SERVICE	Advertising	A0651494	135.00
		VERIZON WIRELESS	Telephone	A0651119	.17

		sum			12,677.67
Union Depot O & M		CITY OF MUSKEGON	Water	A0650891	255.27
		CONSUMERS ENERGY	Electricity	A0650892	831.33
		PRESTIGE IRRIGATI	Grounds Care	A0650893	80.00
		R & R LANDSCAPE S	Grounds Care	A0650894	36.00

		sum			1,202.60

					13,880.27

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI	Building & Ground	A0652405	815.32	
	ALLIED WASTE SERV	Trash-Pickup	A0651219	493.37	
	CITY OF NORTON SH	Water	A0651533	2,503.59	
	CONSUMERS ENERGY	Electricity	A0652406	17,147.48	
	DE LAGE LANDEN PU	Equipment Rent	A0652524	61.02	
	DE LAGE LANDEN PU	Equipment Rent	A0650792	61.02	
	FEDERAL EXPRESS	Postage	A0651220	35.01	
	FREDRICKSON SUPPL	Equipment Mainten	A0652407	450.31	
	LUDINGTON DAILY N	Advertising	A0651222	45.00	
	MENARDS	Building & Ground	A0651223	233.86	
	NICHOLS PAPER COM	Janitorial Suppli	A0651534	33.27	
	PIETTE MARION	Auto Allowance-Mi	A0651224	37.23	
	PITNEY BOWES INC	Equipment Rent	A0652408	345.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0651225	137.00	
	SIXEL CONSULTING	Advertising	A0651226	7,768.79	
	STATE OF MICHIGAN	Licenses and Perm	A0651535	422.05	
	SUPERMEDIA LLC	Advertising	A0651227	1,177.00	
	VERIZON WIRELESS	Telephone	A0651119	237.07	
	VERIZON WIRELESS	Telephone	A0652263	104.01	
	VOELKER IMPLEMENT	Equipment Mainten	A0651228	189.92	
	WILLIAMS HUGHES &	Legal Fees	A0651648	625.00	
	WINDEMULLER ELECT	Equipment Mainten	A0652409	358.76	
	WINDEMULLER ELECT	Maintenance of Bu	A0652409	252.00	
*****	sum			33,533.08	
Brownstone	KOHLEY'S SUPERIOR	Contractual Servi	A0651221	57.00	
*****	sum			57.00	
T-Hangars	CONSUMERS ENERGY	Electricity	A0652406	80.93	
*****	sum			80.93	
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0651225	41.00	
*****	sum			41.00	
				33,712.01	

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0650904	62.24
		DE LAGE LANDEN PU	Equipment Repair	A0652524	191.88
		DE LAGE LANDEN PU	Equipment Repair	A0650792	191.88
		DIOCESAN PUBLICAT	Advertising	A0650907	415.00
		FRONTIER	Telephone	A0650910	40.96
		HEWLETT PACKARD C	Other Operating S	A0650913	1,048.00
		INTEGRITY BUSINES	Office Supplies	A0650914	606.19
		IVANS	Telephone	A0650915	251.50
		KLINE SUSAN	Transportation	A0650916	71.40
		NETWERKES LLC	Contractual Servi	A0652371	100.00
		OFFICE DEPOT	Office Supplies	A0650925	180.35
		SMITH KAREN	Fees and Penaltie	A0650933	315.84
		STATE OF MICHIGAN	Provider Tax Expe	A0650936	51,401.00
		SUPERMEDIA LLC	Telephone	A0652609	77.75
		VANEPPS MONIQUE	Transportation	A0650939	91.29
		VANEPPS MONIQUE	Other Operating S	A0650939	28.26
		VERIZON WIRELESS	Telephone	A0651119	60.58
		WHITE LAKE BEACON	Advertising	A0652382	599.72
		WILLIAMS HUGHES &	Legal Fees	A0651648	361.50

		sum			56,095.34
Dietary		AUNT MILLIE'S BAK	Food	A0651501	1,729.63
		CEDAR CREST DAIRY	Food	A0651502	4,025.78
		ENCOMPASS GROUP	Kitchen Supplies	A0650909	81.30
		GORDON FOOD SERVI	Food	A0652364	8,713.30
		GORDON FOOD SERVI	Food	A0650911	4,661.37
		GORDON FOOD SERVI	Kitchen Supplies	A0650911	1,840.25
		GORDON FOOD SERVI	Kitchen Supplies	A0652364	3,843.89
		GULF SOUTH MEDICA	Food Supplement	A0652365	798.55
		KENT BEVERAGE COM	Food	A0651503	152.25
		MIDWEST JUICE	Food	A0651504	3,004.44
		NICHOLS PAPER COM	Kitchen Supplies	A0652372	66.46
		OFFICE DEPOT	Office Supplies	A0650925	39.69
		PATTERSON MEDICAL	Kitchen Supplies	A0650928	125.70
		SYSCO FOOD SERVIC	Kitchen Supplies	A0652378	78.05
		THE MEAT BLOCK	Food	A0651505	2,934.42

		sum			32,095.08
Diversional Thera		OFFICE DEPOT	Other Operating S	A0650925	158.16
		PIONEER RESOURCES	Other Operating S	A0650930	758.25
		ROCHESTER'S REEF	Other Operating S	A0650931	160.30
		ROCHESTER'S REEF	Other Operating S	A0652376	99.84
		ZYLA MARTIN	Other Operating S	A0650942	20.00

		sum			1,196.55
Housekeeping		GORDON FOOD SERVI	Other Operating S	A0650911	116.00

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Housekeeping	NICHOLS PAPER COM	Other Operating S	A0652372	1,253.43
		SYSCO FOOD SERVIC	Other Operating S	A0652378	95.86
	*****				-----
	sum				1,465.29
	Laundry	HEALTH CARE LINEN	Contractual Servi	A0650912	11,682.20
	*****				-----
	sum				11,682.20
Non Classified Ac	C & C FLOOR COVER	Resident Transpor	A0650905		1,159.99
	STATE OF MICHIGAN	Accounts Payable-	A0650937		21,733.09
	*****				-----
	sum				22,893.08
Nursing Service	CARESOURCE INC.	Other Operating S	A0650906		440.00
	CARSTENS	Other Operating S	A0652361		448.08
	DIRECT SUPPLY	Equipment Repair	A0650908		368.52
	DIRECT SUPPLY	Therapeutic Equip	A0650908		23.57
	GORDON FOOD SERVI	Other Operating S	A0652364		665.00
	GORDON FOOD SERVI	Other Operating S	A0650911		840.00
	GULF SOUTH MEDICA	Other Operating S	A0652365		5,025.94
	HILL-ROM	Other Operating S	A0652366		2,106.00
	INTEGRITY BUSINES	Office Supplies	A0650914		242.30
	LAERDAL	Education and Tra	A0650917		30.27
	LANDAN MD IVAN	Contractual Servi	A0650918		211.40
	LEARY DEBRA	Education and Tra	A0650919		337.50
	LIFE EMS AMBULANC	Contractual Servi	A0650920		138.50
	LIFELINE TRANSPOR	Contractual Servi	A0652367		605.00
	LIFELINE TRANSPOR	Contractual Servi	A0650921		1,320.00
	LOPEZ TAMMY	Fees and Penaltie	A0650922		20.00
	MEDICAL STAFFING	Medical Services	A0650924		3,218.00
	MEDICAL STAFFING	Medical Services	A0652368		1,915.29
	MEDLINE INDUSTRIE	Other Operating S	A0652369		5,908.25
	MHP HACKLEY CAMPU	Contractual Servi	A0652370		92.15
	NICHOLS PAPER COM	Other Operating S	A0652372		1,193.37
	OFFICE DEPOT	Office Supplies	A0650925		548.08
	OSBORN CHARLOTTE	Contractual Servi	A0650926		859.08
	PARADIGM MEDICAL	Contractual Servi	A0650927		120.00
	PATTERSON MEDICAL	Other Operating S	A0650928		232.00
	PEGO CORAL	Fees and Penaltie	A0650929		20.00
	POSEY COMPANY	Other Operating S	A0652373		442.12
	PROFESSIONAL MED	Contractual Servi	A0652374		800.00
	RF TECHNOLOGIES I	Other Operating S	A0652375		1,830.30
	ROSS CASSANDRA	Fees and Penaltie	A0650932		20.00
	SYSCO FOOD SERVIC	Other Operating S	A0652378		485.40
	TRACH SYLVIA	Education and Tra	A0650938		337.50
	TRI-STATE SURGICA	Other Operating S	A0652379		572.00
	UNIFIED HEALTH PA	Medical Services	A0652380		5,115.00
	VANHERWEG SUSAN	Contractual Servi	A0650940		399.30

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Nursing Service	VERIZON WIRELESS	Telephone	A0652381	512.27
		VERIZON WIRELESS	Telephone	A0651119	50.60
	*****				-----
	sum				37,492.79
	Occupational ther	GENERATION CARE	Contractual Servi	A0652363	15,701.28
	*****				-----
	sum				15,701.28
	Pharmacy	ST MARY'S PHARMAC	Medical Supplies	A0650935	278.73
		ST MARY'S PHARMAC	House Supplies	A0650935	32.12
		ST MARY'S PHARMAC	Medicare Part A L	A0650935	16,162.75
		ST MARY'S PHARMAC	Medicaid Non Lege	A0650935	1,596.73
		ST MARY'S PHARMAC	Medicaid - Legend	A0650935	.00
		ST MARY'S PHARMAC	Medicare Part A N	A0650935	961.03
	*****				-----
	sum				19,031.36
	Physical Therapy	GENERATION CARE	Contractual Servi	A0652363	40,687.02
	*****				-----
	sum				40,687.02
	Physicians Salary	WKQ INC-DBA NORTH	Contractual Servi	A0650941	4,000.00
	*****				-----
	sum				4,000.00
	Plant Operation a	ALLIED WASTE SERV	Contractual Servi	A0652360	1,379.89
		DTE ENERGY	Gas	A0652362	2,925.26
		LOWE'S HOME CENTE	Building & Ground	A0650923	774.42
		SHERWIN-WILLIAMS	Other Operating S	A0652377	357.65
		SPARTAN DISTRIBUT	Building & Ground	A0650934	263.78
	*****				-----
	sum				5,701.00

					248,040.99

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Fund: CMH Apple Building

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH	Apple Buildin	FISHBECK, THOMPSON	Miscellaneous Con	A0652389	1,685.12

	sum				1,685.12

					1,685.12

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's	*****	OTTAWA COUNTY	JUV Institutional Boa	A0651675	6,000.00
sum					6,000.00
BARJ Program	*****	MEDIATION & RESTO	Contractual Servi	A0652633	7,666.66
sum					7,666.66
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0651509	323.39
		CANTEEN SERVICES	Contractual Servi	A0652383	389.13
		CANTEEN SERVICES	Contractual Servi	A0651510	351.07
		COMCAST	Contractual Servi	A0652384	106.78
		GORDON FOOD SERVI	Other Operating S	A0652631	952.75
		MENARDS	Other Operating S	A0652634	129.06
		STAPLES CREDIT PL	Paper and other O	A0651518	136.96
		VERIZON WIRELESS	Telephone	A0651119	28.43

sum					2,417.57
Day Treatment (Ch	*****	TRUENORTH COMMUNI	Contractual Servi	A0652640	21,250.00
sum					21,250.00
Foster Care/Shelt	*****	D.A. BLODGETT SER	Inst Agency-Foste	A0651672	1,050.00
		KING JULIE	Inst Agency-Foste	A0651674	1,007.70

sum					2,057.70
Foster Child Care		DEPARTMENT OF HUM	Institutional Boa	A0650946	8,775.30
		DEPARTMENT OF HUM	Family Foster Car	A0651513	5,214.94
		DEPARTMENT OF HUM	Expenditures/Non-	A0650944	.00
		DEPARTMENT OF HUM	Independent Livin	A0650944	2,019.03
		DEPARTMENT OF HUM	Fam Foster Care-D	A0651512	1,122.13
		DEPARTMENT OF HUM	Fam Foster Care-D	A0650944	1,564.51
		DEPARTMENT OF HUM	Family Foster Car	A0650945	13,549.12
		DEPARTMENT OF HUM	Institutional Boa	A0652508	19,940.40
		DEPARTMENT OF HUM	Family Foster Car	A0652507	13,169.61
		DEPARTMENT OF HUM	Institutional Boa	A0651514	33,539.62
		DEPARTMENT OF HUM	Expenditures/Non-	A0652506	.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0652506	8,497.88
		DEPARTMENT OF HUM	Independent Livin	A0652506	.00

sum					107,392.54
High Risk Treat a		BRAINS LLP	Contractual Servi	A0652626	3,745.00
		BRAINS LLP	Contractual Servi	A0651508	465.00

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
High Risk Treat a	*****	SCOTT MA	CAC II Contractual Servi	A0652636	5,100.00
sum					9,310.00
In Home Intensive		BOB BROOKS COMPUT	Paper and other O	A0651373	20.12
		DE LAGE LANDEN PU	Equipment Rent	A0652524	49.52
		DE LAGE LANDEN PU	Equipment Rent	A0650792	49.52
		FUNCTIONAL ASSESS	Contractual Servi	A0651673	324.50
		INTEGRITY BUSINES	Paper and other O	A0651374	2.80
		JUVENILE COURT PE	Other Travel Expe	A0652227	58.62
		JUVENILE COURT PE	Auto Allowance-Mi	A0652227	262.19
		JUVENILE COURT PE	Operating Supplie	A0652227	85.80
		SATELLITE TRACKIN	Contractual Servi	A0652635	3,052.00
		SHIRTS N STUFF	Operating Supplie	A0651942	127.86
		VERIZON WIRELESS	Telephone	A0652263	125.94
		VERIZON WIRELESS	Telephone	A0651119	24.75

sum					4,183.62
Juvenile Detentio		BOB BARKER COMPAN	Medical Supplies	A0651507	.00
		BOB BARKER COMPAN	Clothing and Bedd	A0651507	186.11
		BOB BARKER COMPAN	Other Operating S	A0651507	88.31
		BOB BARKER COMPAN	Supplies	A0651507	240.48
		BOB BARKER COMPAN	Kitchen Supplies	A0651507	.00
		CANTEEN SERVICES	Kitchen Supplies	A0651511	1,021.96
		CANTEEN SERVICES	Supplies	A0651511	17.17
		CANTEEN SERVICES	Medical Supplies	A0651511	296.78
		CANTEEN SERVICES	Food	A0651511	12,693.40
		DE LAGE LANDEN PU	Equipment Rent	A0652524	59.58
		DE LAGE LANDEN PU	Equipment Rent	A0650792	59.58
		FOSTER RYAN	Auto Allowance-Mi	A0651515	92.82
		INTEGRITY BUSINES	Other Operating S	A0651211	51.29
		INTEGRITY BUSINES	Paper and other O	A0651211	44.56
		KOHLEY'S SUPERIOR	Food	A0651212	145.50
		MUSKEGON CO JUVEN	Kitchen Supplies	A0651516	86.15
		MUSKEGON CO JUVEN	Paper and other O	A0651516	49.00
		MUSKEGON CO JUVEN	Food	A0651516	.00
		MUSKEGON CO JUVEN	Operating Supplie	A0651516	79.20
		MUSKEGON CO JUVEN	Other Operating S	A0651516	76.65
		MUSKEGON CO JUVEN	Supplies	A0651516	42.34
		MUSKEGON CO JUVEN	Supplies	A0651516	.00
		MUSKEGON CO JUVEN	Postage	A0651516	80.87
		MUSKEGON CO JUVEN	Medical Supplies	A0651516	46.13
		MUSKEGON CO JUVEN	Clothing and Bedd	A0651516	.00
		MUSKEGON FAMILY C	Consultants-Healt	A0651214	1,986.11
		PAMIDA DISCOUNT C	Clothing and Bedd	A0651517	9.97
		PAMIDA DISCOUNT C	Paper and other O	A0651517	13.97
		PAMIDA DISCOUNT C	Medical Supplies	A0651517	98.08
		PAMIDA DISCOUNT C	Food	A0651517	.00
		PAMIDA DISCOUNT C	Kitchen Supplies	A0651517	.00

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Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	PITKIN DRUG AND G	Drugs & Pharmaceu	A0651215	202.30
	SEHI COMPUTER PRO	Tapes and Educati	A0651676	336.00
	VERIZON WIRELESS	Telephone	A0651119	.72
	VERIZON WIRELESS	Telephone	A0652263	51.39
	WILLIAMS HUGHES &	Legal Fees	A0651648	537.50
	WISHKA PAUL	Auto Allowance-Mi	A0651216	222.87

	sum			18,916.79
Juvenile Detentio	CANTEEN SERVICES	Janitorial Suppli	A0651511	662.02
	CONSUMERS ENERGY	Electricity	A0651209	1,141.25
	DTE ENERGY	Gas	A0651210	486.31
	KRIESEL'S SANITAT	Trash-Pickup	A0651213	120.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	363.00

	sum			2,772.58
Residential	FATHER FLANAGAN'S	Institutional Boa	A0652629	1,500.00
	FATHER FLANAGAN'S	Institutional Boa	A0652628	7,500.00
	FATHER FLANAGAN'S	Institutional Boa	A0652630	7,500.00
	FATHER FLANAGAN'S	Institutional Boa	A0652627	24,300.00
	HIGHFIELDS INC	Institutional Boa	A0652632	5,316.60
	THE GLEN MILLS SC	Institutional Boa	A0652639	2,730.00
	THE GLEN MILLS SC	Institutional Boa	A0652638	4,245.00
	THE GLEN MILLS SC	Institutional Boa	A0652637	21,225.00
	TURNING POINT	Institutional Boa	A0652641	8,929.50
	VISTA MARIA	Institutional Boa	A0652642	9,436.20
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0651519	150.00
	WEDGWOOD CHRISTIA	Institutional Boa	A0652643	72,628.17
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0651520	200.91
	WOLVERINE HUMAN S	Institutional Boa	A0652644	74,067.17

	sum			239,728.55

				421,696.01

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Fund: Comm. Capacity Building-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Capacity Building	MUSKEGON COMMUNIT	Building Rental	A0652345	2,903.00
		MUSKEGON COMMUNIT	Contractual Servi	A0652346	30,040.35

	sum				32,943.35

					32,943.35

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	INTEGRITY BUSINES	Paper and other	A0651495	107.54
	MICHIGAN OFFICE S	Equipment Rent	A0651496	13.35
*****				-----
sum				120.89
Community Correct	INTEGRITY BUSINES	Paper and other	A0651495	9.13
*****				-----
sum				9.13
Community Service	MUSKEGON TROLLEY	Transport-Prisone	A0652344	2,160.00
	VERIZON WIRELESS	Telephone	A0651119	4.15
*****				-----
sum				2,164.15
Inmate Substance	WEST MICHIGAN THE	West Mich Therapy	A0650895	3,333.33
*****				-----
sum				3,333.33
Jail Screening an	WEST MICHIGAN THE	West Mich Therapy	A0651497	6,818.00
*****				-----
sum				6,818.00

				12,445.50

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		A P PRIVATE DETEC	Process Fee	A0652267	56.00
		DE LAGE LANDEN PU	Equipment Leases	A0652524	79.55
		DE LAGE LANDEN PU	Equipment Leases	A0650792	79.55
		HATFIELD PROCESS	Process Fee	A0650857	57.00
		LAKESHORE DOCUMEN	Storage Rental	A0650858	59.52
		MEADOR INVESTIGAT	Process Fee	A0651649	55.00
		VERIZON WIRELESS	Telephone	A0652570	51.01

	sum				437.63

					437.63

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County Road Commission

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		KITCHEN MARK	Refunds from Over	A0651650	142.00
		STATE OF MICHIGAN	State Fees - Wate	A0652273	10,375.00

	sum				10,517.00

					10,517.00

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	CITY OF MUSKEGON	Water	A0650999	36.69
	CONSUMERS ENERGY	Electricity	A0651001	1,685.32
	KNIGHT FM	Janitorial Servic	A0651002	810.09
	KONE INC	Elevators	A0651241	143.29
	NICHOLS PAPER COM	Janitorial Suppli	A0652558	220.29
	ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	41.00

sum				2,936.68
Facilities Manage	AGARD'S LAWN AND	Equipment Mainten	A0651239	120.03
	COMCAST	Maintenance of Bu	A0651000	26.56
	CONSUMERS ENERGY	Electricity	A0651001	339.36
	NICHOLS PAPER COM	Janitorial Suppli	A0652558	120.72
	PORT CITY PARTS P	Equipment Mainten	A0651242	38.68
	PRO PHONE COMMUNI	Telephone	A0651003	97.65

sum				743.00
Health Building	CITY OF MUSKEGON	Water	A0650999	84.84
	CONSUMERS ENERGY	Electricity	A0651001	2,209.03
	FERGUSON ENTERPRI	Maintenance of Bu	A0651303	19.91
	GET PLANTED	Maintenance of Bu	A0651240	120.75
	KNIGHT FM	Janitorial Servic	A0651002	864.20
	ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	46.00

sum				3,344.73
Johnny O. Harris	CITY OF MUSKEGON	Water	A0650999	87.32
	CONSUMERS ENERGY	Electricity	A0651001	1,840.31
	KNIGHT FM	Janitorial Servic	A0651002	804.17
	MONARCH WELDING &	Equipment Repair	A0652663	699.60
	MUSKEGON FIRE EQU	Maintenance of Bu	A0652664	30.00
	MUSKEGON FIRE EQU	Maintenance of Bu	A0650952	30.00
	NICHOLS PAPER COM	Janitorial Suppli	A0652558	141.09
	ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	46.00

sum				3,678.49
Kenneth L. Brinks	CONSUMERS ENERGY	Electricity	A0651001	1,468.33
	FERGUSON ENTERPRI	Maintenance of Bu	A0651303	7.64
	KNIGHT FM	Janitorial Servic	A0651002	688.45
	MONARCH WELDING &	Equipment Repair	A0652663	699.59
	MUSKEGON FIRE EQU	Maintenance of Bu	A0650952	130.20
	MUSKEGON FIRE EQU	Maintenance of Bu	A0652664	30.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	41.00

sum				3,065.21

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Stark Hall		CITY OF MUSKEGON	Water	A0650999	186.09
		CONSUMERS ENERGY	Electricity	A0651001	3,183.02
		KNIGHT FM	Janitorial Servic	A0651002	1,227.00
		KONE INC	Elevators	A0651241	143.29
		MONARCH WELDING &	Equipment Repair	A0652663	699.59
		NICHOLS PAPER COM	Janitorial Suppli	A0652558	257.10
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	77.00
*****					-----
	sum				5,773.09
Training Center		CITY OF MUSKEGON	Water	A0650999	114.09
		CONSUMERS ENERGY	Electricity	A0651001	2,045.88
		KNIGHT FM	Janitorial Servic	A0651002	981.45
		KONE INC	Elevators	A0651241	143.29
		MONARCH WELDING &	Equipment Repair	A0652663	699.59
		NICHOLS PAPER COM	Janitorial Suppli	A0652558	235.15
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	52.00
*****					-----
	sum				4,271.45
Veterans Center		CITY OF MUSKEGON	Water	A0650999	299.04
		CONSUMERS ENERGY	Electricity	A0651001	1,543.38
		MONARCH WELDING &	Equipment Repair	A0652663	699.59
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	42.00
*****					-----
	sum				2,584.01
Youth Services Bu		CITY OF MUSKEGON	Water	A0650999	344.95
		CONSUMERS ENERGY	Electricity	A0651001	2,000.20
		KNIGHT FM	Janitorial Servic	A0651002	890.63
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	43.00
*****					-----
	sum				3,278.78

					29,675.44

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ *****	COMCAST	Equipment Rent	A0651613	18.40
sum				18.40
VOCA Federal Gran *****	FEDERAL EXPRESS	Postage	A0650903	20.50
sum				20.50
				38.90

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		CDW GOVERNMENT, I	Office Equipment	A0652619	655.74
		DE LAGE LANDEN PU	Equipment Rent	A0650792	128.86
		DE LAGE LANDEN PU	Equipment Rent	A0652524	128.86
		DELL MARKETING LP	Office Equipment	A0652351	7,052.76
		FLORIDA MICRO INC	Office Equipment	A0650900	108.68
		INTEGRITY BUSINES	Paper and other O	A0652620	95.57
		INTEGRITY BUSINES	Paper and other O	A0650896	318.87
		LAKESHORE OFFICE	Office Equipment	A0650897	4,972.34
		LAKESHORE OFFICE	Office Equipment	A0650898	5,165.50
		LAKESHORE OFFICE	Office Equipment	A0652621	293.44
		NIKON INC	Office Equipment	A0652622	809.96
		NIKON INC	Office Equipment	A0652352	34.98
		VERIZON WIRELESS	Telephone	A0651119	.00
		VERIZON WIRELESS	Telephone	A0652263	.00

	sum				19,765.56

					19,765.56

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		ARMA INTERNATIONAL	Membership and Du	A0652343	175.00
		SHORELINE BUILDER	Membership and Du	A0652618	370.00
		THE MUSKEGON CHRO	Advertising	A0651670	145.00
		VERIZON WIRELESS	Contractual Servi	A0651671	48.61
*****					-----
	sum				738.61

					738.61

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		PLUMB'S INC.	Veterans Relief	A0651287	1,672.36
		PLUMB'S INC.	Veterans Relief	A0652500	1,385.29
		SAVE A LOT	Veterans Relief	A0652501	1,249.34

	sum				4,306.99
Veterans Affairs		APPARELMASTER - M	General Equipment	A0652497	160.06
		AUTO OWNERS INSUR	Insurance Premium	A0651605	471.67
		DE LAGE LANDEN PU	General Equipment	A0650792	18.76
		DE LAGE LANDEN PU	General Equipment	A0652524	18.76
		SMITH GARY	General Equipment	A0652502	1,800.00

	sum				2,469.25
Veterans Burial		CITY OF WHITEHALL	Headstone Foundat	A0651606	57.60
		HORAN TIM	Veterans Burial	A0652498	300.00
		PHOENIX CREMATORY	Veterans Burial	A0652499	300.00
		THROOP FUNERAL HO	Veterans Burial	A0652503	300.00

	sum				957.60

					7,733.84

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Fund: District Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Library Administr	MUSKEGON AREA DIS	Expenditures	A0651041	100,000.00
	MUSKEGON AREA DIS	Expenditures	A0651285	150,000.00
*****				-----
sum				250,000.00

				250,000.00

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		APCO INTERNATIONAL	Public Training	A0652268	150.00
		COMCAST	Communications	A0652270	73.24
		DE LAGE LANDEN PU	Equipment Leases	A0652524	38.24
		DE LAGE LANDEN PU	Equipment Leases	A0650792	38.24
		FIRSTCALL NETWORK	Telephone	A0651358	130.39
		VERIZON WIRELESS	Telephone	A0652263	56.39
		VERIZON WIRELESS	Telephone	A0651119	5.16

	sum				491.66
Hazmat		USA MOBILITY WIRE	Contractual Servi	A0651359	14.39
		VERIZON WIRELESS	Telephone	A0651119	28.01
		VERIZON WIRELESS	Telephone	A0652263	129.03

	sum				171.43
L.E.P.C.-Right to		CITY OF NORTON SH	Equipment Leases	A0652269	112.05

	sum				112.05

					775.14

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Fund: Employment Svc

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI NCRC		ACT	Contractual Servi	A0652358	2,634.50
		ACT	Contractual Servi	A0650901	2,683.00

	sum				5,317.50
					5,317.50

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0650837	1,120.00
		R & B TRAILER LEA	Auction Costs	A0651111	560.00
*****					-----
	sum				1,680.00
Non Classified Ac		CDW GOVERNMENT, I	Office Equipment	A0651011	458.34
		DELL MARKETING LP	Office Equipment	A0651012	744.76
		SEHI COMPUTER PRO	Office Equipment	A0651013	747.00
*****					-----
	sum				1,950.10
Telecommunication		SUPERMEDIA LLC	Telephone	A0652609	190.00
*****					-----
	sum				190.00

					3,820.10

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fairgrounds	MUSKEGON COUNTY F	Awards, Prizes an	A0650953	4,000.00
		MUSKEGON COUNTY F	Reimbursements	A0650953	4,500.00

	sum				8,500.00
	Training Center	MUSKEGON FIRE EQU	Maintenance of Bu	A0650952	400.15

	sum				400.15

					8,900.15

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Family Counseling	BOB BROOKS COMPUT	Paper and other	A0651373	1.08
		INTEGRITY BUSINES	Paper and other	A0651374	.15

	sum				1.23
	Friend of the Cou	BOB BROOKS COMPUT	Paper and other	A0651373	57.24
		DE LAGE LANDEN PU	Equipment Rent	A0652524	145.33
		DE LAGE LANDEN PU	Equipment Rent	A0650792	145.33
		INTEGRITY BUSINES	Paper and other	A0651374	7.96
		JUVENILE COURT PE	Auto Allowance-Mi	A0652227	141.00
		JUVENILE COURT PE	Paper and other	A0652227	33.35
		JUVENILE COURT PE	Other Travel Expe	A0652227	205.55
		QUID PRO QUO INC	Interpreters	A0651375	115.00
		VERIZON WIRELESS	Telephone	A0651119	1.50

	sum				852.26
	Juvenile Court	BOB BROOKS COMPUT	Paper and other	A0651373	22.71
		DE LAGE LANDEN PU	Equipment Rent	A0652524	95.81
		DE LAGE LANDEN PU	Equipment Rent	A0650792	95.81
		DOWNTOWN FIRESTON	Vehicle Repair an	A0652580	185.40
		INTEGRITY BUSINES	Paper and other	A0651374	3.16
		JUVENILE COURT PE	Other Travel Expe	A0652227	7.89
		JUVENILE COURT PE	Paper and other	A0652227	149.79
		SHORELINE MEDIA I	Advertising	A0652584	54.00
		SHORELINE MEDIA I	Advertising	A0651376	54.00
		SHORELINE MEDIA I	Advertising	A0652581	54.00
		SHORELINE MEDIA I	Advertising	A0652582	54.00
		SHORELINE MEDIA I	Advertising	A0652583	54.00
		TUFTS RONALD	Legal Fees	A0652585	25.50
		TUFTS RONALD	Legal Fees	A0652586	28.50
		VERIZON WIRELESS	Telephone	A0652263	31.37
		VERIZON WIRELESS	Telephone	A0651119	52.01

	sum				967.95
	Non Classified Ac	MUSK CO FRIEND OF	Refunds from Over	A0652274	4.77

	sum				4.77
	Title IV-D Med Su	BOB BROOKS COMPUT	Paper and other	A0651373	1.95
		INTEGRITY BUSINES	Paper and other	A0651374	.27

	sum				2.22

					1,828.43

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Accounting	EARLE PRESS INC	Paper and other	A0650795	1,512.81
		INTEGRITY BUSINES	Paper and other	A0651622	186.22
		INTEGRITY BUSINES	Paper and other	A0652225	50.83

	sum				1,749.86
	Administration	DE LAGE LANDEN PU	Equipment Rent	A0650792	138.78
		DE LAGE LANDEN PU	Equipment Rent	A0652524	138.78
		INTEGRITY BUSINES	Paper and other	A0651620	58.43
		INTEGRITY BUSINES	Paper and other	A0650809	39.51
		PIONEER RESOURCES	Other Travel Expe	A0650834	35.00
		VERIZON WIRELESS	Telephone	A0652263	240.94

	sum				651.44
	Board of Commissi	MICH ASSOC OF COU	Mich Assoc of Cou	A0651628	14,675.44

	sum				14,675.44
	Circuit Court	ADAMCZAK BRIAN	Jury Fees	A0651767	25.00
		ADAMCZAK BRIAN	Jury Mileage	A0651767	1.00
		AHRENS BRADLEY	Jury Mileage	A0651768	2.00
		AHRENS BRADLEY	Jury Fees	A0651768	12.50
		ARCHAMBAULT TERRY	Jury Fees	A0651769	12.50
		ARCHAMBAULT TERRY	Jury Mileage	A0651769	2.00
		ARMSTRONG JOSHUA	Jury Fees	A0651770	25.00
		ARMSTRONG JOSHUA	Jury Mileage	A0651770	3.00
		ARNSON ROBERT	Jury Fees	A0651771	12.50
		ARNSON ROBERT	Jury Mileage	A0651771	4.00
		ASSOCIATED LANGUA	Interpreters	A0652518	105.00
		BAILEY ONEATA	Jury Fees	A0651772	12.50
		BAILEY ONEATA	Jury Mileage	A0651772	1.60
		BAKER EMILY	Jury Fees	A0651773	25.00
		BAKER EMILY	Jury Mileage	A0651773	2.00
		BARD ANDREW	Jury Fees	A0651774	12.50
		BARD ANDREW	Jury Mileage	A0651774	1.60
		BARKER KRISTIN	Jury Fees	A0651775	12.50
		BARKER KRISTIN	Jury Mileage	A0651775	1.60
		BELL EDWARD	Jury Fees	A0651776	12.50
		BELL EDWARD	Jury Mileage	A0651776	1.60
		BELLRICHARD SUZAN	Jury Mileage	A0651777	20.00
		BELLRICHARD SUZAN	Jury Fees	A0651777	185.00
		BENSON ROBERT	Visiting Judges	A0651293	398.00
		BOSS WILLIAM	Jury Fees	A0651778	185.00
		BOSS WILLIAM	Jury Mileage	A0651778	5.00
		BOWMASTER MARK	Jury Fees	A0651779	12.50
		BOWMASTER MARK	Jury Mileage	A0651779	1.60
		BROMLEY AMBER	Jury Mileage	A0651780	8.00
		BROMLEY AMBER	Jury Fees	A0651780	185.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		BUYS BRIAN	Jury Mileage	A0651781	1.60
		BUYS BRIAN	Jury Fees	A0651781	12.50
		CAMPBELL CHRISTOP	Jury Mileage	A0651782	4.00
		CAMPBELL CHRISTOP	Jury Fees	A0651782	12.50
		CARNEY JAMES	Jury Mileage	A0651783	4.00
		CARNEY JAMES	Jury Fees	A0651783	12.50
		CARSON VERNON	Jury Fees	A0651784	12.50
		CARSON VERNON	Jury Mileage	A0651784	1.60
		CARVEY RICHARD	Jury Fees	A0651785	12.50
		CARVEY RICHARD	Jury Mileage	A0651785	1.60
		CEBULLA TYLER	Jury Mileage	A0651786	1.60
		CEBULLA TYLER	Jury Fees	A0651786	12.50
		CLARK SEAN	Jury Fees	A0651787	12.50
		CLARK SEAN	Jury Mileage	A0651787	1.60
		CLEMENTS KEVIN	Jury Fees	A0651788	25.00
		CLEMENTS KEVIN	Jury Mileage	A0651788	3.00
		CLINCY BRIAN	Jury Mileage	A0651789	1.60
		CLINCY BRIAN	Jury Fees	A0651789	12.50
		COLE SHEYENNE	Jury Fees	A0651790	12.50
		COLE SHEYENNE	Jury Mileage	A0651790	2.00
		COMCAST	Equipment Rent	A0651613	23.82
		CORON SCOTTIE	Jury Fees	A0651791	12.50
		CORON SCOTTIE	Jury Mileage	A0651791	4.80
		COWAN COLETTE	Jury Mileage	A0651792	2.00
		COWAN COLETTE	Jury Fees	A0651792	12.50
		CROSBY ARNOLD	Jury Fees	A0651793	12.50
		CROSBY ARNOLD	Jury Mileage	A0651793	1.60
		CULVER MARY	Jury Fees	A0651794	185.00
		CULVER MARY	Jury Mileage	A0651794	8.00
		CURTIS TONYA	Jury Mileage	A0651795	4.00
		CURTIS TONYA	Jury Fees	A0651795	12.50
		DAUSMAN CATHY	Jury Fees	A0651796	12.50
		DAUSMAN CATHY	Jury Mileage	A0651796	1.60
		DAVID R. WALLEY,	Transcript Fees	A0651615	810.00
		DAVIDSON ROBERT	Jury Mileage	A0651797	1.60
		DAVIDSON ROBERT	Jury Fees	A0651797	25.00
		DE LAGE LANDEN PU	Equipment Rent	A0650792	238.32
		DE LAGE LANDEN PU	Equipment Rent	A0652524	238.32
		DEMPSEY DIANE	Jury Mileage	A0651798	1.60
		DEMPSEY DIANE	Jury Fees	A0651798	12.50
		DENNIS THERESA	Jury Fees	A0651799	25.00
		DENNIS THERESA	Jury Mileage	A0651799	1.60
		DICKERSON TERNESI	Jury Mileage	A0651800	1.60
		DICKERSON TERNESI	Jury Fees	A0651800	25.00
		DILLON VANYA	Jury Fees	A0651801	12.50
		DILLON VANYA	Jury Mileage	A0651801	1.60
		DOUGLAS MARK	Jury Mileage	A0651802	4.00
		DOUGLAS MARK	Jury Fees	A0651802	12.50
		DREYER SCOTT	Jury Mileage	A0651803	3.00
		DREYER SCOTT	Jury Fees	A0651803	25.00
		DUROSE DEBRA	Jury Fees	A0651804	12.50
		DUROSE DEBRA	Jury Mileage	A0651804	1.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		DUSENBERRY SR DAV	Jury Fees	A0651805	12.50
		DUSENBERRY SR DAV	Jury Mileage	A0651805	4.00
		EYK SANDRA	Jury Fees	A0651806	12.50
		EYK SANDRA	Jury Mileage	A0651806	1.60
		FELT CLARK	Jury Mileage	A0651807	4.00
		FELT CLARK	Jury Fees	A0651807	12.50
		FERRIS PEGGY	Jury Fees	A0651808	12.50
		FERRIS PEGGY	Jury Mileage	A0651808	1.60
		FORBES JASON	Jury Mileage	A0651809	30.00
		FORBES JASON	Jury Fees	A0651809	185.00
		FRITZ TRACEY	Jury Mileage	A0651810	1.60
		FRITZ TRACEY	Jury Fees	A0651810	25.00
		FYAN RICK	Jury Fees	A0651811	25.00
		FYAN RICK	Jury Mileage	A0651811	1.60
		GALARNEAU KARA	Jury Mileage	A0651812	2.00
		GALARNEAU KARA	Jury Fees	A0651812	12.50
		GEETING MARK	Jury Fees	A0651813	12.50
		GEETING MARK	Jury Mileage	A0651813	2.80
		GEORGE PAUL	Jury Fees	A0651814	12.50
		GEORGE PAUL	Jury Mileage	A0651814	1.60
		GERIG JOHN	Jury Mileage	A0651815	4.00
		GERIG JOHN	Jury Fees	A0651815	12.50
		GILLHESPY MARGARE	Jury Fees	A0651816	12.50
		GILLHESPY MARGARE	Jury Mileage	A0651816	4.00
		GORDON SHEILA	Jury Fees	A0651817	25.00
		GORDON SHEILA	Jury Mileage	A0651817	1.60
		GOSH PATRICK	Jury Fees	A0651818	12.50
		GOSH PATRICK	Jury Mileage	A0651818	1.60
		GRAND HOTEL	Other Travel Expe	A0651819	848.35
		GRANDINETTE NANCY	Jury Fees	A0651820	12.50
		GRANDINETTE NANCY	Jury Mileage	A0651820	1.60
		GREGORY ANDREW	Jury Fees	A0651821	25.00
		GREGORY ANDREW	Jury Mileage	A0651821	2.00
		GREVIOUS ANGELA	Jury Mileage	A0651822	2.00
		GREVIOUS ANGELA	Jury Fees	A0651822	12.50
		GRIMM GORDON	Jury Fees	A0651823	12.50
		GRIMM GORDON	Jury Mileage	A0651823	1.60
		GRITZMAKER THOMAS	Jury Mileage	A0651824	1.60
		GRITZMAKER THOMAS	Jury Fees	A0651824	25.00
		GROCKY DENISE	Jury Fees	A0651825	185.00
		GROCKY DENISE	Jury Mileage	A0651825	8.00
		HANSON SHARON	Jury Mileage	A0651826	2.00
		HANSON SHARON	Jury Fees	A0651826	25.00
		HANSON TERRI	Jury Mileage	A0651827	1.60
		HANSON TERRI	Jury Fees	A0651827	12.50
		HARRINGTON WILLIA	Jury Fees	A0651828	12.50
		HARRINGTON WILLIA	Jury Mileage	A0651828	1.60
		HERMAN PATRICK	Jury Mileage	A0651829	2.00
		HERMAN PATRICK	Jury Fees	A0651829	25.00
		HINES KATHLEEN	Jury Fees	A0651830	12.50
		HINES KATHLEEN	Jury Mileage	A0651830	1.60
		HOAGLAND GARRY	Jury Mileage	A0651831	3.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		HOAGLAND GARRY	Jury Fees	A0651831	12.50
		HODGMAN ROBERT	Jury Fees	A0651832	12.50
		HODGMAN ROBERT	Jury Mileage	A0651832	3.00
		HON. CHRISTOPHER	Visiting Judges	A0652534	45.51
		HOWER CORINN	Jury Mileage	A0651833	2.00
		HOWER CORINN	Jury Fees	A0651833	12.50
		HUNTER MARK	Jury Fees	A0651834	12.50
		HUNTER MARK	Jury Mileage	A0651834	2.00
		HUNTER REBECCA	Jury Fees	A0651835	12.50
		HUNTER REBECCA	Jury Mileage	A0651835	1.60
		HYSELL CAROL	Jury Fees	A0651836	12.50
		HYSELL CAROL	Jury Mileage	A0651836	4.80
		INGALLS BRIAN	Jury Fees	A0651837	12.50
		INGALLS BRIAN	Jury Mileage	A0651837	2.40
		INTEGRITY BUSINES	Paper and other	0 A0652539	319.53
		INTEGRITY BUSINES	Paper and other	0 A0652540	71.06
		INTEGRITY BUSINES	Paper and other	0 A0651312	231.11
		JACOBS DANIEL	Jury Fees	A0651838	12.50
		JACOBS DANIEL	Jury Mileage	A0651838	1.60
		JAGEARS POLLY	Jury Fees	A0651839	12.50
		JAGEARS POLLY	Jury Mileage	A0651839	1.60
		JOHNSON CHARLOTTE	Jury Mileage	A0651840	1.60
		JOHNSON CHARLOTTE	Jury Fees	A0651840	12.50
		JOHNSON MICHAEL	Jury Fees	A0651841	25.00
		JOHNSON MICHAEL	Jury Mileage	A0651841	1.60
		JONES PEGGY	Jury Mileage	A0651842	1.60
		JONES PEGGY	Jury Fees	A0651842	12.50
		KAUFMAN MARGARET	Jury Mileage	A0651843	4.00
		KAUFMAN MARGARET	Jury Fees	A0651843	25.00
		KITCHEN CANDICE	Jury Fees	A0651844	12.50
		KITCHEN CANDICE	Jury Mileage	A0651844	1.60
		KNAPP SARAH	Jury Mileage	A0651845	1.60
		KNAPP SARAH	Jury Fees	A0651845	25.00
		KNOWLTON CAROL	Jury Fees	A0651846	12.50
		KNOWLTON CAROL	Jury Mileage	A0651846	4.00
		KRAAI KAREN	Jury Fees	A0651847	25.00
		KRAAI KAREN	Jury Mileage	A0651847	4.80
		KROLL BRETT	Jury Fees	A0651848	12.50
		KROLL BRETT	Jury Mileage	A0651848	1.60
		LANCE GORDON	Jury Fees	A0651849	12.50
		LANCE GORDON	Jury Mileage	A0651849	1.60
		LARSEN JENNIFER	Jury Mileage	A0651850	8.00
		LARSEN JENNIFER	Jury Fees	A0651850	185.00
		LEROUX SCOTT	Jury Mileage	A0651851	4.00
		LEROUX SCOTT	Jury Fees	A0651851	12.50
		LEWIS EDWARD	Jury Fees	A0651852	185.00
		LEWIS EDWARD	Jury Mileage	A0651852	18.00
		LIEFFERS DAWN	Jury Fees	A0651853	12.50
		LIEFFERS DAWN	Jury Mileage	A0651853	3.60
		LITTLE SARAH	Jury Mileage	A0651854	1.60
		LITTLE SARAH	Jury Fees	A0651854	25.00
		LOVELAND JASON	Jury Fees	A0651855	12.50

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Fund: General Fund

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Circuit Court		LOVELAND JASON	Jury Mileage	A0651855	3.60
		LUTER RONDA	Jury Fees	A0651856	12.50
		LUTER RONDA	Jury Mileage	A0651856	4.00
		LUTTRULL ERIN	Jury Mileage	A0651857	1.60
		LUTTRULL ERIN	Jury Fees	A0651857	12.50
		LUTTRULL SHERYL	Jury Fees	A0651858	25.00
		LUTTRULL SHERYL	Jury Mileage	A0651858	1.00
		LYNN FELICIA	Jury Fees	A0651859	12.50
		LYNN FELICIA	Jury Mileage	A0651859	1.60
		M. & K. PUBLICATI	Transcript Fees	A0652549	88.75
		M. & K. PUBLICATI	Transcript Fees	A0652548	728.50
		M. & K. PUBLICATI	Transcript Fees	A0652550	271.50
		MACK IRA	Jury Fees	A0651860	12.50
		MACK IRA	Jury Mileage	A0651860	1.60
		MALEWITZ RANDALL	Jury Fees	A0651861	12.50
		MALEWITZ RANDALL	Jury Mileage	A0651861	2.00
		MASSEY JUSTIN	Jury Fees	A0651862	12.50
		MASSEY JUSTIN	Jury Mileage	A0651862	2.40
		MATTHEWS GARY	Jury Fees	A0651863	25.00
		MATTHEWS GARY	Jury Mileage	A0651863	1.60
		MAZUREK GEORGE	Jury Fees	A0651864	185.00
		MAZUREK GEORGE	Jury Mileage	A0651864	8.00
		MCCARTHY KATHLEEN	Jury Mileage	A0651865	1.60
		MCCARTHY KATHLEEN	Jury Fees	A0651865	25.00
		MCGORAN SALLY	Transcript Fees	A0652552	47.00
		MCGORAN SALLY	Transcript Fees	A0651627	82.25
		MCGORAN SALLY	Transcript Fees	A0651330	65.95
		MERAZ RICARDO	Jury Mileage	A0651866	1.60
		MERAZ RICARDO	Jury Fees	A0651866	12.50
		MICHIGAN JUDGES A	Conference and Se	A0651867	115.00
		MOORE ARRICK	Jury Fees	A0651868	.00
		MOORE ARRICK	Jury Mileage	A0651868	1.60
		MOORE PRUDENCE	Jury Mileage	A0651869	2.00
		MOORE PRUDENCE	Jury Fees	A0651869	12.50
		MORLEY RICHARD	Jury Fees	A0651870	25.00
		MORLEY RICHARD	Jury Mileage	A0651870	4.00
		MORSE SUSAN	Jury Fees	A0651871	12.50
		MORSE SUSAN	Jury Mileage	A0651871	1.40
		MUTTART ROBERT	Jury Fees	A0651872	12.50
		MUTTART ROBERT	Jury Mileage	A0651872	3.60
		NEVILLE HUGH	Jury Fees	A0651873	25.00
		NEVILLE HUGH	Jury Mileage	A0651873	1.00
		NICKISCH SHERWOOD	Jury Mileage	A0651874	2.40
		NICKISCH SHERWOOD	Jury Fees	A0651874	12.50
		NITZ MARY	Jury Fees	A0651875	25.00
		NITZ MARY	Jury Mileage	A0651875	2.00
		NOBLE LINDA	Jury Fees	A0651876	12.50
		NOBLE LINDA	Jury Mileage	A0651876	2.00
		OGLE JESSICA	Jury Mileage	A0651877	1.60
		OGLE JESSICA	Jury Fees	A0651877	25.00
		OLES ANTHONY	Jury Mileage	A0651878	1.00
		OLES ANTHONY	Jury Fees	A0651878	25.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		OTENEY FAY	Jury Fees	A0651879	25.00
		OTENEY FAY	Jury Mileage	A0651879	4.00
		PALSROK JODI	Jury Mileage	A0651880	2.00
		PALSROK JODI	Jury Fees	A0651880	12.50
		PERRY CANDY	Jury Mileage	A0651881	3.80
		PERRY CANDY	Jury Fees	A0651881	25.00
		PHIPPS JOSHUA	Jury Fees	A0651882	25.00
		PHIPPS JOSHUA	Jury Mileage	A0651882	1.50
		PICKETT KATIE	Jury Fees	A0651883	25.00
		PICKETT KATIE	Jury Mileage	A0651883	1.60
		PLUNKETT JUSTIN	Jury Fees	A0651884	12.50
		PLUNKETT JUSTIN	Jury Mileage	A0651884	4.80
		PONIATOWSKI CHRIS	Jury Mileage	A0651885	1.60
		PONIATOWSKI CHRIS	Jury Fees	A0651885	25.00
		POTTER AMY	Jury Fees	A0651886	12.50
		POTTER AMY	Jury Mileage	A0651886	1.60
		REUBENS DORIS	Jury Fees	A0651887	25.00
		REUBENS DORIS	Jury Mileage	A0651887	2.00
		ROGERS ROBERT	Jury Fees	A0651888	12.50
		ROGERS ROBERT	Jury Mileage	A0651888	1.60
		ROMANS JUDITH	Jury Mileage	A0651889	1.60
		ROMANS JUDITH	Jury Fees	A0651889	12.50
		RONNING DEBORAH	Jury Fees	A0651890	25.00
		RONNING DEBORAH	Jury Mileage	A0651890	1.60
		ROOT JIMMY	Jury Mileage	A0651891	4.00
		ROOT JIMMY	Jury Fees	A0651891	12.50
		ROWELL BARBARA	Jury Mileage	A0651892	2.00
		ROWELL BARBARA	Jury Fees	A0651892	25.00
		RUMSEY DENISE	Jury Mileage	A0651893	4.80
		RUMSEY DENISE	Jury Fees	A0651893	25.00
		RUSSELL SHEREE	Jury Mileage	A0651894	1.60
		RUSSELL SHEREE	Jury Fees	A0651894	25.00
		SANDEN JUDITH	Jury Fees	A0651895	12.50
		SANDEN JUDITH	Jury Mileage	A0651895	1.60
		SCHALK LYNDA	Jury Mileage	A0651896	2.00
		SCHALK LYNDA	Jury Fees	A0651896	25.00
		SCHOFIELD TRACY	Jury Fees	A0651897	25.00
		SCHOFIELD TRACY	Jury Mileage	A0651897	2.00
		SCHOLZ DANNY	Jury Mileage	A0651898	1.60
		SCHOLZ DANNY	Jury Fees	A0651898	12.50
		SCHOTTS KATHY	Transcript Fees	A0651636	1,076.30
		SCHOTTS KATHY	Membership and Du	A0652560	30.00
		SCHOTTS KATHY	Transcript Fees	A0652561	1,572.15
		SCHRADER JOHN	Jury Fees	A0651899	12.50
		SCHRADER JOHN	Jury Mileage	A0651899	1.60
		SCHRADER RONALD	Jury Fees	A0651900	12.50
		SCHRADER RONALD	Jury Mileage	A0651900	1.60
		SCHROEDER GREGORY	Jury Fees	A0651901	12.50
		SCHROEDER GREGORY	Jury Mileage	A0651901	1.60
		SHEEHY DAVID	Jury Mileage	A0651902	2.00
		SHEEHY DAVID	Jury Fees	A0651902	25.00
		SHOOK BRIAN	Jury Fees	A0651903	25.00

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Fund: General Fund

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Circuit Court		SHOOK BRIAN	Jury Mileage	A0651903	1.60
		SLOTA PATRICIA	Jury Fees	A0651904	12.50
		SLOTA PATRICIA	Jury Mileage	A0651904	4.80
		SOUSER JOSEPHINE	Jury Mileage	A0651905	5.00
		SOUSER JOSEPHINE	Jury Fees	A0651905	185.00
		SPANGLER JAMES	Jury Fees	A0651906	12.50
		SPANGLER JAMES	Jury Mileage	A0651906	1.60
		SWITZER JILL	Jury Mileage	A0651907	8.00
		SWITZER JILL	Jury Fees	A0651907	185.00
		TANNER DEBORAH	Jury Fees	A0651908	25.00
		TANNER DEBORAH	Jury Mileage	A0651908	1.40
		TEJCHMA MARY	Jury Fees	A0651909	25.00
		TEJCHMA MARY	Jury Mileage	A0651909	1.60
		TERRYN BROOK	Jury Mileage	A0651910	2.40
		TERRYN BROOK	Jury Fees	A0651910	12.50
		TIMMER MARK	Jury Mileage	A0651911	1.60
		TIMMER MARK	Jury Fees	A0651911	25.00
		TITUS LINDA	Jury Mileage	A0651912	2.20
		TITUS LINDA	Jury Fees	A0651912	25.00
		TOMASZEWSKI JANIC	Jury Mileage	A0651913	1.60
		TOMASZEWSKI JANIC	Jury Fees	A0651913	12.50
		TORRES JESSICA	Jury Mileage	A0651914	1.60
		TORRES JESSICA	Jury Fees	A0651914	12.50
		TOUZEL HEIDI	Jury Fees	A0651915	12.50
		TOUZEL HEIDI	Jury Mileage	A0651915	1.60
		TROYER MARY	Jury Fees	A0651916	25.00
		TROYER MARY	Jury Mileage	A0651916	1.60
		USA MOBILITY WIRE	Telephone	A0652569	13.90
		VALLIE MICHAEL	Jury Mileage	A0651917	1.60
		VALLIE MICHAEL	Jury Fees	A0651917	12.50
		VANOORDT JAMES	Jury Mileage	A0651918	2.40
		VANOORDT JAMES	Jury Fees	A0651918	12.50
		VERIZON WIRELESS	Telephone	A0652263	80.67
		VISGER KENNETH	Jury Fees	A0651919	25.00
		VISGER KENNETH	Jury Mileage	A0651919	2.00
		VOORHIES SUZANNE	Jury Mileage	A0651920	2.00
		VOORHIES SUZANNE	Jury Fees	A0651920	12.50
		WAKEFIELD JACQUEL	Jury Fees	A0651921	12.50
		WAKEFIELD JACQUEL	Jury Mileage	A0651921	1.60
		WALSWORTH BRIAN	Jury Fees	A0651922	25.00
		WALSWORTH BRIAN	Jury Mileage	A0651922	4.40
		WALSWORTH BRIAN	Jury Fees	A0651923	160.00
		WALSWORTH BRIAN	Jury Mileage	A0651923	17.60
		WATSON SHIRAY	Jury Fees	A0651924	.00
		WATSON SHIRAY	Jury Mileage	A0651924	1.00
		WHITBECK SALLY	Jury Fees	A0651925	12.50
		WHITBECK SALLY	Jury Mileage	A0651925	4.80
		WHITE HUGH	Jury Mileage	A0651926	2.00
		WHITE HUGH	Jury Fees	A0651926	25.00
		WHITEHILL ROY	Jury Mileage	A0651927	4.00
		WHITEHILL ROY	Jury Fees	A0651927	12.50
		WHITLOW SHANNON	Jury Mileage	A0651928	2.00

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Fund: General Fund

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Circuit Court		WHITLOW SHANNON	Jury Fees	A0651928	25.00
		WIERENGO VICKY	Jury Mileage	A0651929	2.00
		WIERENGO VICKY	Jury Fees	A0651929	12.50
		WIEWIORA MARYANN	Jury Fees	A0651930	12.50
		WIEWIORA MARYANN	Jury Mileage	A0651930	2.00
		WIGGINS AMANDA	Jury Fees	A0651931	12.50
		WIGGINS AMANDA	Jury Mileage	A0651931	4.00
		WILBER ALEXIS	Jury Fees	A0651932	12.50
		WILBER ALEXIS	Jury Mileage	A0651932	2.00
		WILLIAMS JERRY	Jury Fees	A0651933	12.50
		WILLIAMS JERRY	Jury Mileage	A0651933	1.60
		WILSON JARROD	Jury Mileage	A0651934	1.60
		WILSON JARROD	Jury Fees	A0651934	12.50
		WINEGAR KIMBERLY	Jury Fees	A0651935	25.00
		WINEGAR KIMBERLY	Jury Mileage	A0651935	1.60
		WLODKOWSKI JAMES	Jury Fees	A0651936	12.50
		WLODKOWSKI JAMES	Jury Mileage	A0651936	1.60
		WOOD BESSIE	Jury Fees	A0651937	12.50
		WOOD BESSIE	Jury Mileage	A0651937	1.60
		WOOD JESSICA	Jury Fees	A0651938	12.50
		WOOD JESSICA	Jury Mileage	A0651938	1.60
		YAGER ROBERT	Jury Fees	A0651939	12.50
		YAGER ROBERT	Jury Mileage	A0651939	1.60
		ZACHARIASON DAVID	Jury Mileage	A0651940	20.00
		ZACHARIASON DAVID	Jury Fees	A0651940	185.00

		sum			13,009.59
Circuit Court Col		BOB BROOKS COMPUT	Paper and other	O A0651373	1.90
		INTEGRITY BUSINES	Paper and other	O A0651374	.26
		JUVENILE COURT PE	Postage	A0652227	40.83

		sum			42.99
Circuit Court Rec		CLASSIC STAMP & S	Paper and other	O A0651063	52.00
		DE LAGE LANDEN PU	Equipment Rent	A0650792	79.55
		DE LAGE LANDEN PU	Equipment Rent	A0652524	79.55
		LAKESHORE DOCUMEN	Contractual Servi	A0651091	3,327.05

		sum			3,538.15
City of Muskegon		INTEGRITY BUSINES	Paper and other	O A0651623	35.08

		sum			35.08
Cordova Site O&M		CONSUMERS ENERGY	Electricity	A0650783	33.24

		sum			33.24

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Corporate Counsel	*****	WILLIAMS HUGHES &	Legal Fees	A0651648	20,960.85
	sum				20,960.85
Correction Office	*****	SUNGARD PUBLIC SE	Education and Tra	A0651643	6,400.00
	sum				6,400.00
County Clerk		DE LAGE LANDEN PU	Equipment Rent	A0652524	109.32
		DE LAGE LANDEN PU	Equipment Rent	A0650792	109.32
		LAKESHORE DOCUMEN	Contractual Servi	A0651092	90.20
		MICHIGAN TOWNSHIP	Membership and Du	A0651100	500.00

	sum				808.84
County Jail Build		CITY OF MUSKEGON	Water	A0650780	4,990.17
		CONSUMERS ENERGY	Electricity	A0650784	13,020.20
		EXPAR COMPANY	Equipment Repair	A0652530	2,518.00
		FERGUSON ENTERPRI	Maintenance of Bu	A0651303	15.72
		KOHLEY'S SUPERIOR	Maintenance of Bu	A0651086	30.00
		NORTHSIDE HEATING	Equipment Repair	A0651105	420.25
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	129.00
		STATE INDUSTRIAL	Maintenance of Bu	A0651115	220.50
		TRANE COMPANY	Equipment Repair	A0652567	640.25

	sum				21,984.09
Courtroom Securit	*****	NYE UNIFORM	Uniform and Acces	A0650829	179.00
	sum				179.00
District Court		60TH DISTRICT COU	Paper and other O	A0651050	226.00
		BENSON ROBERT	Visiting Judges	A0651609	427.53
		BOB BROOKS COMPUT	Paper and other O	A0651610	503.00
		BOB BROOKS COMPUT	Paper and other O	A0652520	93.00
		CLASSIC STAMP & S	Paper and other O	A0651300	16.50
		DE LAGE LANDEN PU	Equipment Leases	A0652524	430.72
		DE LAGE LANDEN PU	Equipment Leases	A0650792	430.72
		DMC TECHNOLOGY GR	Software Upgrades	A0651616	3,772.99
		DMC TECHNOLOGY GR	Equipment Repair	A0651616	3,035.43
		GELUSHIA ROSE	Interpreters	A0652531	108.84
		INTEGRITY BUSINES	Paper and other O	A0651311	62.52
		IRELAND NEEDLECRA	Uniform and Acces	A0652543	240.00
		IRELAND NEEDLECRA	Postage	A0652543	18.00
		KING BARBARA	Interpreters	A0651318	41.66

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District Court		KNIEPER MICHELLE	Other Travel Expe	A0652228	43.52
		LAKESHORE DOCUMEN	Contractual Servi	A0651088	75.00
		LAKESHORE DOCUMEN	Building Rental	A0651322	42.93
		LANGE MOVING AND	Building Rental	A0651093	105.00
		LANGE MOVING AND	Contractual Servi	A0651625	50.00
		MICHIGAN OFFICE S	Equipment Repair	A0650822	101.76
		MOSHER GLADYS	Interpreters	A0651630	47.33
		MOSHER GLADYS	Interpreters	A0651334	82.33
		NATIONAL ASSOCIAT	Membership and Du	A0650827	125.00
		SEVEREID BRENDA	Auto Allowance-Mi	A0650844	183.60
		SEVEREID BRENDA	Other Travel Expe	A0650844	23.30
		STATE OF MICHIGAN	Software Upgrades	A0651639	14,425.71
		VERIZON WIRELESS	Telephone	A0652263	245.06
		VERIZON WIRELESS	Telephone	A0651119	299.89
		WEST GROUP	Books	A0651646	158.95

		sum			25,416.29
Drain Commissione		VERIZON WIRELESS	Telephone	A0651119	44.10

		sum			44.10
Elections		WUVS 103.7 THE BE	Advertising	A0651124	300.00
		WUVS 103.7 THE BE	Advertising	A0651125	300.00

		sum			600.00
Equalization		DE LAGE LANDEN PU	Equipment Rent	A0652524	183.75
		DE LAGE LANDEN PU	Equipment Rent	A0650792	183.75
		ESRI INC	Software Upgrades	A0652528	850.00
		ESRI INC	Software Upgrades	A0652529	14,800.00
		INTEGRITY BUSINES	Paper and other O	A0652542	198.27
		INTEGRITY BUSINES	Paper and other O	A0652541	29.24
		STATE OF MICHIGAN	Membership and Du	A0652516	350.00
		VERIZON WIRELESS	Telephone	A0652263	31.37

		sum			16,626.38
Heritage Landing		CITY OF MUSKEGON	Water	A0650782	2,141.14
		CONSUMERS ENERGY	Electricity	A0650786	1,405.04
		JONS TO GO	Maintenance of Bu	A0651084	155.00
		KNIGHT FM	Janitorial Servic	A0651002	6.88
		R & B TRAILER LEA	Maintenance of Bu	A0650837	150.00
		R & B TRAILER LEA	Maintenance of Bu	A0651111	75.00
		SIGN PRO LLC	Maintenance of Bu	A0652647	149.00
		WOOD TRUCKING COM	Maintenance of Bu	A0652574	950.00

		sum			5,032.06

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Human Resources		BOOTH NEWSPAPERS	Advertising	A0652521	3,099.12
		DE LAGE LANDEN PU	Equipment Rent	A0652524	100.15
		DE LAGE LANDEN PU	Equipment Rent	A0650792	100.15
		GOOD TEMPS TEMPOR	Contractual Servi	A0652214	4,502.28
		GOVERNMENT FINANC	Advertising	A0650799	150.00
		GRAND HAVEN TRIBU	Advertising	A0651078	979.09
		VERIZON WIRELESS	Telephone	A0652263	272.06
*****					-----
		sum			9,202.85
Information Syste		ARIALINK	Telephone	A0651608	904.00
		INTEGRITY BUSINES	Paper and other O	A0652537	194.64
		NATIONAL PARTS DE	Equipment Repair	A0651631	41.95
		VERIZON WIRELESS	Telephone	A0652263	102.78
*****					-----
		sum			1,243.37
Jury Commission		HOFFMEYER RANDY	Per Diem Committe	A0651080	475.00
*****					-----
		sum			475.00
MSU Extension		CHALKER LISA	Auto Allowance-Mi	A0651061	87.21
		COX FRANK	Auto Allowance-Mi	A0650788	111.18
		INTEGRITY BUSINES	Paper and other O	A0651314	703.96
		INTEGRITY BUSINES	Paper and other O	A0652536	61.71
		MICHIGAN STATE UN	Contractual Servi	A0652554	2,222.20
		MICHIGAN STATE UN	Contractual Servi	A0652555	48.43
		ROBB MARY	Auto Allowance-Mi	A0650841	171.36
		THOM JANET	Auto Allowance-Mi	A0650848	70.38
*****					-----
		sum			3,476.43
Michael E. Kobza		CITY OF MUSKEGON	Water	A0650780	5,034.47
		CONSUMERS ENERGY	Electricity	A0651064	28.07
		CONSUMERS ENERGY	Electricity	A0650784	16,241.52
		DE LAGE LANDEN PU	Equipment Rent/Re	A0652524	54.89
		DE LAGE LANDEN PU	Equipment Rent/Re	A0650792	54.89
		KNIGHT FM	Janitorial Servic	A0651002	6,127.13
		LAKE WELDING SUPP	Maintenance of Bu	A0651087	37.80
		MONROE TRUCK & A	Vehicle Repair an	A0651102	78.44
		NICHOLS PAPER COM	Janitorial Suppli	A0652558	1,588.31
		NICHOLS PAPER COM	Janitorial Suppli	A0651527	772.26
		PORT CITY PARTS P	Vehicle Repair an	A0651242	51.56
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	82.00
		SPARTAN DISTRIBUT	Equipment Mainten	A0651114	765.96
		TRANE COMPANY	Equipment Repair	A0652567	640.25

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Michael E. Kobza		VERIZON WIRELESS	Telephone	A0651119	22.69
		WITT BUICK INC.	Gasoline, oil, fi	A0651122	16.60
		WITT BUICK INC.	Vehicle Repair an	A0651122	3,913.85
		WOOD TRUCKING COM	Parking Lots	A0652574	1,465.52

		sum			36,976.21
Misc Contingency		KNIGHT CONSULTING	Contractual Servi	A0651320	3,000.83

		sum			3,000.83
Non Classified Ac		ALDERINK CHARLES	Due from Employee	A0652169	920.00
		BONTHUIS JILL	Due from Employee	A0652190	608.00
		EDDY TAMMIE	Due from Employee	A0650796	170.00
		HUDSON TONYA	Refunds from Over	A0650806	50.00
		IAMS DEBRA	Due from Employee	A0650808	75.00
		JOHNSON JAKIA	Refunds from Over	A0650814	100.00
		KILGORE RUFUS	Due from Employee	A0652545	146.33
		MOUNT ZION CHURCH	Refunds from Over	A0650824	100.00
		MUSKEGON COMMUNIT	Refunds from Over	A0650825	50.00
		MUSKEGON HIGH SCH	Refunds from Over	A0650826	100.00
		PAGGETT ANTHONY	Refunds from Over	A0650830	150.00
		ROESLER DEAN	Due from Employee	A0651635	273.10
		SPATARO LAWRENCE	Due from Employee	A0652564	146.33
		WESSEL ROBERT	Due from Employee	A0652265	608.00

		sum			3,496.76
Oak Ave. Building		CITY OF MUSKEGON	Water	A0650781	45.72
		CONSUMERS ENERGY	Electricity	A0650787	3,534.55
		KNIGHT FM	Janitorial Servic	A0651002	1,503.48
		NICHOLS PAPER COM	Janitorial Suppli	A0652558	226.85
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	70.00
		WOOD TRUCKING COM	Parking Lots	A0652574	1,647.72

		sum			7,028.32
Probate Court		AMERICAN BAR ASSO	Membership and Du	A0652171	225.00
		BREGMAN AND WELCH	Overpayments	A0652192	136.00
		CARDINAL GAYLOR	Contractual Servi	A0651611	115.00
		CHARLES L. CLAPP	Contractual Servi	A0651612	440.00
		CORNELL AMY	Transcript Fees	A0651614	68.15
		DE LAGE LANDEN PU	Equipment Rent	A0652524	79.55
		DE LAGE LANDEN PU	Equipment Rent	A0650792	79.55
		GERSCH DAVID	Contractual Servi	A0651617	412.50
		HINES PAULA	Contractual Servi	A0651618	125.00
		INTEGRITY BUSINES	Paper and other O	A0651082	545.57
		INTEGRITY BUSINES	Paper and other O	A0651621	13.10

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Probate Court		MCGEE JANET	Transcript Fees	A0651626	8.20
		MICHAEL P. REISTE	Contractual Servi	A0651629	850.00
		MICHIGAN OFFICE S	Equipment Rent	A0651099	209.28
		NEWHOUSE P.C. KR	Contractual Servi	A0651632	82.50
		STARRETT, ED.D. G	Contractual Servi	A0651638	200.00
		STATE OF MICHIGAN	Software Upgrades	A0651640	8,874.23
		STATE OF MICHIGAN	Membership and Du	A0652256	60.00
		TANIELIAN. ATTY J	Contractual Servi	A0651644	110.00
		WALSH MICHAEL	Contractual Servi	A0651645	100.00
		WEST GROUP	Books	A0651647	164.50

		sum			12,898.13

Prosecutor		ADDICOTT MICHAEL	Witness Fees Gene	A0652166	7.00
		ADDICOTT MICHAEL	Witness Fees Gene	A0651051	14.30
		ADDISON PAULA	Witness Fees Gene	A0652167	6.40
		AHMAD AISHA	Witness Fees Gene	A0652168	7.20
		ALLEN NOLA	Witness Fees Gene	A0651052	6.60
		ALM ERIC	Witness Fees Gene	A0652170	6.80
		ANDERSEN JOSEPH	Witness Fees Gene	A0652172	8.60
		ANTHONY DIAMOND	Witness Fees Gene	A0652173	6.49
		ARCHER CAROLYN	Witness Fees Gene	A0652174	8.00
		ARIZOLA CHELSEA	Witness Fees Gene	A0651289	6.20
		ASHENDORF PHILLIP	Witness Fees Gene	A0652175	6.20
		AUFFREY DR JOSEPH	Witness Fees Gene	A0652176	202.80
		BAERMAN ERIN	Witness Fees Gene	A0651290	7.00
		BAILEY DIANA	Witness Fees Gene	A0650771	8.00
		BAKER TERESA	Witness Fees Gene	A0652177	7.00
		BAKER TODD	Witness Fees Gene	A0650772	7.00
		BALASKOVITS CORYN	Witness Fees Gene	A0652178	6.56
		BARNES FLOSSIE	Witness Fees Gene	A0651291	6.17
		BARNES GREGORY	Witness Fees Gene	A0651292	6.17
		BARNES JAJUANTE	Witness Fees Gene	A0652179	6.00
		BARNES KIMBERLY	Witness Fees Gene	A0652180	7.10
		BARNES LEONARD	Witness Fees Gene	A0652181	6.30
		BARNES OJUANDE	Witness Fees Gene	A0652182	6.00
		BATES HOLLY	Witness Fees Gene	A0652183	8.32
		BEATTIE BRANDON	Witness Fees Gene	A0651053	9.40
		BELMONTE TIFFANY	Witness Fees Gene	A0652184	6.80
		BENHAM CAROLYN	Witness Fees Gene	A0652185	9.20
		BETTS DESIREE	Witness Fees Gene	A0652186	6.30
		BIRD PAMELA	Witness Fees Gene	A0652187	8.30
		BISSELL CHRISTINE	Witness Fees Gene	A0652188	8.10
		BOB BROOKS COMPUT	Paper and other O	A0651294	220.00
		BOB BROOKS COMPUT	Paper and other O	A0652519	441.09
		BOB BROOKS COMPUT	Paper and other O	A0651054	303.00
		BOUCHER KOURTNEY	Witness Fees Gene	A0652191	7.00
		BRADFORD SHAMIKA	Witness Fees Gene	A0651055	6.42
		BREZINA ROBERT	Witness Fees Gene	A0651295	7.00
		BROWN AMANDA	Witness Fees Gene	A0652193	7.70
		BROWN MALETTA	Witness Fees Gene	A0651296	7.80

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Prosecutor		BRYAN DUSTY	Witness Fees Gene	A0652194	7.75
		BURR CALQUAN	Witness Fees Gene	A0651056	8.60
		BUSCAINO WENDY	Witness Fees Gene	A0652195	8.30
		BUSMAN ALLISON	Witness Fees Gene	A0651057	9.70
		BUTH JASON	Witness Fees Gene	A0652196	8.60
		BUTLER DARIUS	Witness Fees Gene	A0652197	6.00
		CAMPBELL JAMES	Witness Fees Gene	A0650774	7.00
		CARDON ANN	Witness Fees Gene	A0651058	9.00
		CARE TAMMY	Witness Fees Gene	A0650776	7.50
		CARR THOMAS	Witness Fees Gene	A0650777	8.00
		CARROLL SCOTT	Witness Fees Gene	A0652199	7.40
		CARTER SHASHAWN	Witness Fees Gene	A0652200	6.10
		CASH TIMOTHY	Witness Fees Gene	A0652201	6.80
		CDW GOVERNMENT	Paper and other O	A0651059	178.00
		CEDERQUIST ROBERT	Witness Fees Gene	A0651060	10.30
		CHAHORSKI HEATHER	Witness Fees Gene	A0650778	6.90
		CHAMBERS MOLLY	Witness Fees Gene	A0650779	6.20
		CHAPMAN KATHY	Witness Fees Gene	A0652522	7.00
		CHRYSLER KAREN	Witness Fees Gene	A0652202	7.70
		CITY OF MUSKEGON	Witness Fees Gene	A0651062	532.00
		CLARK CHRISTIE	Witness Fees Gene	A0651299	6.68
		CLAUSS SARAH	Witness Fees Gene	A0652203	6.60
		COFFEE CHRIS	Witness Fees Gene	A0652204	6.90
		COMCAST	Equipment Rent	A0651613	42.22
		CRANSTON AARON	Witness Fees Gene	A0652523	6.60
		CULLEN WILMER	Witness Fees Gene	A0651065	6.40
		DAME RANDY	Witness Fees Gene	A0650789	6.04
		DAVEY JASON	Witness Fees Gene	A0651066	7.50
		DAVROS AMY	Witness Fees Gene	A0652205	7.10
		DAY CHRISTOPHER	Witness Fees Gene	A0650790	6.40
		DAY DUSTIN	Witness Fees Gene	A0650791	6.40
		DE LAGE LANDEN PU	Equipment Rent	A0652524	193.69
		DE LAGE LANDEN PU	Equipment Rent	A0650792	193.69
		DELEON JESSICA	Witness Fees Gene	A0652525	6.40
		DEMPKEY STACI	Witness Fees Gene	A0652526	6.40
		DEVRIES ROBERT	Witness Fees Gene	A0651067	9.00
		DEWITTE SHERI	Witness Fees Gene	A0651301	6.20
		DEYOUNG SANDRA	Witness Fees Gene	A0652206	10.20
		DIBBLE GERALD	Witness Fees Gene	A0651302	6.60
		DOLLE MARCIA	Witness Fees Gene	A0650794	7.42
		DONAHUE RUTH	Witness Fees Gene	A0651068	16.10
		DOWDELL ASHLEY	Witness Fees Gene	A0652207	6.50
		ELLIS MICHAEL	Witness Fees Gene	A0651069	8.40
		ESH KYLE	Witness Fees Gene	A0652208	8.60
		FESSENDEN GINA	Witness Fees Gene	A0650797	7.50
		FLEMING KALON	Witness Fees Gene	A0651070	6.60
		FLYNN RICKY	Witness Fees Gene	A0651071	7.90
		FORTENBERRY ALEXA	Witness Fees Gene	A0652209	7.20
		FRIEND TODD	Witness Fees Gene	A0651304	7.00
		GATHERS PAMELA	Witness Fees Gene	A0652210	6.20
		GAUNT, JR WILLIAM	Witness Fees Gene	A0652211	6.90
		GERDES NATASHA	Witness Fees Gene	A0652212	12.50

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Prosecutor		GIBBONS DANIELLE	Witness Fees Gene	A0652213	7.75
		GILLEECE MICHAEL	Witness Fees Gene	A0651072	6.70
		GLASER GLENN	Witness Fees Gene	A0651073	29.60
		GLASER LYNN	Witness Fees Gene	A0651074	44.40
		GLASER TARA	Witness Fees Gene	A0651075	44.40
		GONZALEZ ANA	Witness Fees Gene	A0652532	6.40
		GORDON SHARON	Witness Fees Gene	A0650798	13.20
		GORDON SHARON	Witness Fees Gene	A0651076	6.61
		GOSS DARCEE	Witness Fees Gene	A0651077	6.70
		GRAHAM CHRISTINE	Witness Fees Gene	A0651305	13.30
		GRILLO KRISTIN	Witness Fees Gene	A0652215	12.90
		GROOVER LESLIE	Witness Fees Gene	A0652216	6.60
		GUNDY RAYMOND	Witness Fees Gene	A0652217	9.20
		HALL YOLANDA	Witness Fees Gene	A0650800	6.20
		HARDY PAUL	Witness Fees Gene	A0651079	6.90
		HARRIS JOLENE	Witness Fees Gene	A0652218	11.40
		HASENBANK LEON	Witness Fees Gene	A0652219	6.50
		HAUKE KIMBERLY	Witness Fees Gene	A0652220	6.60
		HERINGTON TERRI	Witness Fees Gene	A0650803	7.80
		HERNANDEZ GREGORY	Witness Fees Gene	A0651306	6.73
		HERNANDEZ PETRA	Witness Fees Gene	A0651307	6.73
		HEYKOOP JOHN	Witness Fees Gene	A0652221	12.60
		HILL YOLANDA	Witness Fees Gene	A0651309	6.60
		HOUSE WESLEY	Witness Fees Gene	A0652535	6.86
		HUDDLESTUN SARAH	Witness Fees Gene	A0651310	6.26
		HUDSON LA'KEYSHA	Witness Fees Gene	A0650805	37.00
		HUSTON JUSTIN	Witness Fees Gene	A0650807	6.70
		INTEGRITY BUSINES	Paper and other O	A0652223	440.93
		INTEGRITY BUSINES	Paper and other O	A0651619	305.04
		JANDT CHRISTOPHER	Witness Fees Gene	A0651083	6.60
		JAPENGA BRANDON	Witness Fees Gene	A0652544	6.80
		JENKINS CELESTINE	Witness Fees Gene	A0651315	12.70
		JOHNSON CYSANDRA	Witness Fees Gene	A0651316	6.40
		JOHNSON THOMAS	Witness Fees Gene	A0652226	6.40
		JONES MICHAEL	Witness Fees Gene	A0650815	6.60
		JORDAN EARL	Witness Fees Gene	A0651317	6.20
		JOSEPHSON RUTH	Witness Fees Gene	A0650816	9.00
		KELLEY BROCK	Witness Fees Gene	A0651085	9.00
		KING MICHELLE	Witness Fees Gene	A0651319	7.32
		KIRBY-OWENS NATHA	Witness Fees Gene	A0650817	6.44
		KITCHEN JOYCE	Witness Fees Gene	A0650818	6.90
		KNOLL KIMBERLY	Witness Fees Gene	A0652229	8.30
		KROLL LIBBY	Witness Fees Gene	A0652231	6.40
		KRYPEL MEGAN	Witness Fees Gene	A0652546	7.00
		KUIPERS CLARA	Witness Fees Gene	A0651321	6.60
		KUKULKA KAY	Witness Fees Gene	A0652547	7.60
		LAKESHORE DOCUMEN	Microfilming/Micr	A0651089	690.96
		LANGLOIS MEGHAN	Witness Fees Gene	A0651094	7.00
		LENOIR KELCY	Witness Fees Gene	A0651323	6.40
		LITTLE JOSHUA	Witness Fees Gene	A0651325	9.80
		LOERA GUADALUPE	Witness Fees Gene	A0651326	6.20
		LONG CYLINDA	Witness Fees Gene	A0651095	6.50

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Prosecutor		LORENZ BRANDY	Witness Fees Gene	A0651327	7.80
		LORENZ NICOLE	Witness Fees Gene	A0651328	10.50
		LOUDERMILL BERNAR	Witness Fees Gene	A0650819	8.00
		MACK GERALD	Witness Fees Gene	A0650820	21.00
		MAHAN CALVIN	Witness Fees Gene	A0652551	15.14
		MANNING CHRISTOPH	Witness Fees Gene	A0651096	6.40
		MARR, SR MARK	Witness Fees Gene	A0651329	9.80
		MAYETTE BRIAN	Witness Fees Gene	A0652233	7.60
		MCDONNELL BEVERLY	Witness Fees Gene	A0651097	9.10
		MEDEMA BENJAMIN	Legal Fees	A0650821	100.00
		MEDEMA BRANDEE	Witness Fees Gene	A0652553	6.40
		MELTON KARISHA	Witness Fees Gene	A0652234	6.90
		MILLER LATRISHA	Witness Fees Gene	A0651332	6.40
		MILLER MICHAEL	Witness Fees Gene	A0652556	9.36
		MITCHELL C.O. JOH	Witness Fees Gene	A0651333	7.00
		MITCHELL PAIGE	Witness Fees Gene	A0651101	6.16
		MOORE ROXIE	Witness Fees Gene	A0651103	6.16
		MULDER KAREN	Witness Fees Gene	A0652557	6.40
		MURPHY ANTHONY	Witness Fees Gene	A0651104	6.16
		MUSKEGON CHARTER	Witness Fees Gene	A0651335	42.00
		NELSON DAVID	Witness Fees Gene	A0651337	14.00
		NELSON DIANNA	Witness Fees Gene	A0652237	18.60
		NICK ROBERT	Witness Fees Gene	A0651338	6.90
		NOLAN KENNEDY	Witness Fees Gene	A0652240	6.40
		NORTH JAELYNN	Witness Fees Gene	A0652241	8.50
		OSBORN BRANDIE	Witness Fees Gene	A0651106	8.00
		OVERLEY ROLAND	Witness Fees Gene	A0652242	7.10
		PASSCHIER JARED	Witness Fees Gene	A0650831	14.00
		PAYNE DANITRA	Witness Fees Gene	A0652243	6.92
		PAYNE LATINA	Witness Fees Gene	A0650832	6.50
		PETERS LISA	Witness Fees Gene	A0650833	6.20
		PHILLIPS JOAN	Witness Fees Gene	A0652244	6.29
		PLEIMLING MARY	Witness Fees Gene	A0650835	7.30
		POEL BRANDON	Witness Fees Gene	A0650836	7.00
		POHOLSKI ASHLEE	Witness Fees Gene	A0652245	7.10
		PRICE HAL	Witness Fees Gene	A0651108	6.20
		PRICE SINDY	Witness Fees Gene	A0651109	6.20
		PRO TRAVEL	Witness Fees Gene	A0651340	1,299.34
		PRUIM CHAD	Witness Fees Gene	A0651110	6.40
		RANSOM JENNIFER	Witness Fees Gene	A0651112	9.30
		REALISTIC PHOTOGR	Printing	A0651634	19.00
		REININGER SARAH	Witness Fees Gene	A0651341	6.60
		RHYNDRESS MATTHEW	Witness Fees Gene	A0650839	7.00
		RICHARDS ASHLEY	Witness Fees Gene	A0651113	6.60
		RILEY TRACIE	Witness Fees Gene	A0650840	6.20
		RORABECK JOHN	Witness Fees Gene	A0652246	26.30
		RUCH ROBERT	Witness Fees Gene	A0652247	10.30
		RUSSELL VIVIAN	Witness Fees Gene	A0652248	8.20
		SANDERSON JULIE	Witness Fees Gene	A0651342	9.00
		SANDORE ROBERT	Witness Fees Gene	A0652249	6.50
		SAUCIER TRACY	Witness Fees Gene	A0652250	7.60
		SCHOTTS LONNIE	Witness Fees Gene	A0651343	7.00

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Prosecutor		SCHUBERT BETTE	Witness Fees Gene	A0650842	6.60
		SCHUBERT KIRSTIE	Witness Fees Gene	A0650843	8.20
		SHARKEY ALICIA	Witness Fees Gene	A0652562	6.10
		SHEDD MELISSA	Witness Fees Gene	A0652251	6.90
		SHERRELL KEVIN	Witness Fees Gene	A0652252	8.30
		SHORT KELLY	Witness Fees Gene	A0652253	6.90
		SLATER MARK	Witness Fees Gene	A0652563	9.20
		SMITH AARON	Witness Fees Gene	A0651344	15.90
		SMITH LAVANYA	Witness Fees Gene	A0651345	6.10
		SOENTZEN KYLE	Witness Fees Gene	A0652255	15.70
		SPECTRUM HEALTH -	Expert Witness Fe	A0651637	1,342.84
		SPEET JEAN	Witness Fees Gene	A0650845	7.00
		SPENCER SHEREKA	Witness Fees Gene	A0651348	6.43
		STATE OF MICHIGAN	Printing	A0651642	13.00
		STEIL AVIS	Witness Fees Gene	A0652565	7.40
		STONE MELANIE	Witness Fees Gene	A0652566	7.21
		STORMS CHANTAL	Witness Fees Gene	A0651349	7.80
		STRAIT TIMOTHY	Witness Fees Gene	A0652258	6.40
		STRONG CARMEOKI	Witness Fees Gene	A0651350	12.20
		SWARTS WILLIAM	Witness Fees Gene	A0651351	9.60
		SWINEHART KENNETH	Witness Fees Gene	A0652259	7.20
		TAYLOR ERIC	Witness Fees Gene	A0650847	9.20
		TISCH KIM	Witness Fees Gene	A0650849	7.70
		TROWBRIDGE MELISS	Witness Fees Gene	A0650850	6.75
		TRULSEN JENNIE	Witness Fees Gene	A0652260	7.88
		TYERS LUKE	Witness Fees Gene	A0651116	8.40
		TYLER, II JOHN	Witness Fees Gene	A0652262	9.70
		UDELL AMANDA	Witness Fees Gene	A0651117	7.10
		UHAS ALLEN	Witness Fees Gene	A0652568	10.86
		VALLIER KEVIN	Witness Fees Gene	A0651352	8.13
		VANBROCKLIN REBEC	Witness Fees Gene	A0651353	14.13
		VANDERLAAN KRISTU	Witness Fees Gene	A0651118	7.00
		VANDERSTELT MARC	Witness Fees Gene	A0650851	7.00
		VANDERZANDEN SHER	Witness Fees Gene	A0651354	15.20
		VERIZON WIRELESS	Telephone	A0652570	494.19
		WALLS CAMIN	Witness Fees Gene	A0652571	6.80
		WALLS PAULA	Witness Fees Gene	A0652572	6.80
		WALSH MICHAEL	Legal Fees	A0651120	200.00
		WARE KEONTE	Witness Fees Gene	A0650852	6.20
		WARE TAMMI	Witness Fees Gene	A0650853	6.20
		WEDGEWORTH TAMMIE	Witness Fees Gene	A0652264	6.40
		WEST GROUP	Books	A0652266	396.96
		WHITFIELD PAMELA	Witness Fees Gene	A0651121	6.51
		WILLIAMS ANGELA	Witness Fees Gene	A0651355	6.35
		WILLIAMS CARLTON	Witness Fees Gene	A0652573	6.14
		WILLIAMS JEANETTE	Witness Fees Gene	A0650855	6.50
		WILLIAMS LCARR	Witness Fees Gene	A0650856	6.50
		WOTLI DAVID	Witness Fees Gene	A0651123	40.40
		WRIGHT HENRY	Witness Fees Gene	A0652575	6.14
		WYDECK DAVID	Witness Fees Gene	A0651356	6.41
		ZIELINSKI CHRISTO	Witness Fees Gene	A0651126	9.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				9,587.10
Public Defender		KOHUT GARY	Public Defender-A	A0652230	746.15
		NEUMAN SCOTT	Public Defender-A	A0652238	596.91
		OWENS MARY	Public Defender-A	A0651107	500.21
		SOMERVILLE LEE	Public Defender-A	A0651346	1,397.93
	*****				-----
	sum				3,241.20
Purchasing		INTEGRITY BUSINES	Paper and other	O A0652224	31.54
	*****				-----
	sum				31.54
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0650792	79.55
		DE LAGE LANDEN PU	Equipment Rent	A0652524	79.55
		INTEGRITY BUSINES	Paper and other	O A0652538	65.87
		INTEGRITY BUSINES	Paper and other	O A0650811	70.63
		INTEGRITY BUSINES	Paper and other	O A0650810	17.78
		INTEGRITY BUSINES	Paper and other	O A0650813	60.33
		INTEGRITY BUSINES	Paper and other	O A0652222	608.19
		LASON SYSTEMS INC	Microfilming/Micr	A0652232	353.68
		TYLER TECHNOLOGIE	Paper and other	O A0652261	737.10
		VERIZON WIRELESS	Telephone	A0652263	60.96
	*****				-----
	sum				2,133.64
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0650785	20.30
	*****				-----
	sum				20.30
Sheriff Administr		DE LAGE LANDEN PU	Equipment Rent	A0650792	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0652524	54.89
		INTEGRITY BUSINES	Paper and other	O A0651313	31.35
		MUSKEGON COUNTY S	Paper and other	O A0651336	1.33
		VERIZON WIRELESS	Telephone	A0652263	266.75
	*****				-----
	sum				409.21
Sheriff Building		STATE OF MICHIGAN	Equipment Repair	A0651641	114.78
	*****				-----
	sum				114.78
Sheriff Jail		AMERICAN BIO MEDI	Medical Supplies	A0650769	622.21
		BOB BROOKS COMPUT	Equipment Repair	A0650773	165.00
		CANTEEN SERVICES	Contractual Servi	A0651297	8,874.42

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		CANTEEN SERVICES	Contractual Servi	A0650775	18,205.06
		CANTEEN SERVICES	Contractual Servi	A0652198	8,915.48
		CENTER FOR EDUCAT	Education and Tra	A0651298	62.47
		DE LAGE LANDEN PU	Equipment Rent	A0652524	79.55
		DE LAGE LANDEN PU	Equipment Rent	A0650792	79.55
		DENTAL IMPRESSION	Consultants-Healt	A0650793	459.00
		DENTAL IMPRESSION	Consultants-Healt	A0652527	299.70
		HEALTH PROFESSION	Contractual Servi	A0650801	4,706.41
		HENRY SCHEIN	Medical Supplies	A0650802	270.34
		HENRY SCHEIN	Drugs & Pharmaceu	A0652533	198.33
		HENRY SCHEIN	Medical Supplies	A0652533	518.39
		HENRY SCHEIN	Drugs & Pharmaceu	A0650802	67.44
		INTEGRITY BUSINES	Paper and other O	A0651313	170.82
		INTEGRITY BUSINES	Paper and other O	A0650812	209.94
		KING KEY AND LOCK	Other Operating S	A0651624	135.00
		LAKESHORE DOCUMEN	Storage Rental	A0651090	862.40
		MDI GOVERNMENT HE	Consultants-Healt	A0651098	36,386.00
		MIDCOM SERVICE	Radio Service-She	A0651331	52.00
		MIDCOM SERVICE	Radio Service-She	A0650823	233.80
		MUSKEGON COUNTY S	Education and Tra	A0651336	41.49
		MUSKEGON COUNTY S	Paper and other O	A0651336	5.30
		MUSKEGON COUNTY S	Drugs & Pharmaceu	A0651336	3.00
		MUSKEGON COUNTY S	Medical Supplies	A0651336	77.76
		MUSKEGON COUNTY S	Janitorial Suppli	A0651336	1.65
		MUSKEGON COUNTY S	Transport-Prisone	A0651336	85.28
		NICHOLS PAPER COM	Janitorial Suppli	A0650828	1,149.62
		NICHOLS PAPER COM	Janitorial Suppli	A0652239	1,541.29
		NYE UNIFORM	Uniform and Acces	A0650829	100.50
		OFFICE MACHINES C	Equipment Repair	A0651633	155.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0652559	191.70
		RADIOLOGY MUSKEGO	Consultants-Healt	A0650838	124.20
		STERICYCLE INC	Drugs & Pharmaceu	A0650846	43.58
		VERIZON WIRELESS	Telephone	A0652263	112.82
		WATKINS SURGICAL	Medical Supplies	A0650854	59.80

sum 85,266.30

Sheriff Operation	AMERICAN MESSAGIN	Communications	A0650770	128.07
	BOB BROOKS COMPUT	Equipment Repair	A0650773	165.00
	BOB BROOKS COMPUT	Equipment Repair	A0652189	150.00
	CENTER FOR EDUCAT	Education and Tra	A0651298	62.48
	DE LAGE LANDEN PU	Equipment Rent	A0652524	38.23
	DE LAGE LANDEN PU	Equipment Rent	A0652524	54.89
	DE LAGE LANDEN PU	Equipment Rent	A0650792	54.89
	DE LAGE LANDEN PU	Equipment Rent	A0650792	38.23
	HICKS WILLIAM	Contractual Servi	A0651308	75.00
	HICKS WILLIAM	Contractual Servi	A0650804	75.00
	INTEGRITY BUSINES	Paper and other O	A0650812	120.93
	KING KEY AND LOCK	Other Operating S	A0651624	5.25
	MIDCOM SERVICE	Radio Service-She	A0650823	482.75
	MUSKEGON COUNTY S	Other Operating S	A0651336	235.21

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation		MUSKEGON COUNTY S	Postage	A0651336	13.25
		MUSKEGON COUNTY S	Education and Tra	A0651336	17.83
		NYE UNIFORM	Uniform and Acces	A0651339	1,044.03
		NYE UNIFORM	Uniform and Acces	A0650829	8.55
		SMITH ORVILLE	Contractual Servi	A0652254	150.00
		SOURCE ONE DIGITA	Other Operating S	A0651347	450.00
		VERIZON WIRELESS	Telephone	A0651119	4.65
		VERIZON WIRELESS	Telephone	A0652263	1,211.29
*****					-----
	sum				4,585.53
State Probation		DE LAGE LANDEN PU	Equipment Rent	A0650792	148.64
		DE LAGE LANDEN PU	Equipment Rent	A0652524	148.64
		INTEGRITY BUSINES	Paper and other O	A0651081	405.65
		MUSKEGON INSURANC	Paper and other O	A0652236	110.00
		STATE PROBATION	Paper and other O	A0652257	41.50
		VERIZON WIRELESS	Telephone	A0651119	5.24
*****					-----
	sum				859.67
Treasurer		DE LAGE LANDEN PU	Equipment Rent	A0652524	59.58
		DE LAGE LANDEN PU	Equipment Rent	A0650792	59.58
		LEXISNEXIS RISK D	Membership and Du	A0651324	133.90
		MUSKEGON COUNTY T	Paper and other O	A0652235	2.64
		MUSKEGON COUNTY T	Membership and Du	A0652235	10.00
		MUSKEGON COUNTY T	Other Operating S	A0652235	105.23
*****					-----
	sum				370.93
Vehicle Pool		WITT BUICK INC.	Vehicle Repair an	A0651122	212.73
*****					-----
	sum				212.73

					316,418.23

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	BELL'S OF WHITEHA	Miscellaneous Con	A0651677	4,386.20

sum				4,386.20
				4,386.20

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Fund: Highway Safety Programs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Enforcement Grant	CITY OF NORTON SH	Contractual Servi	A0652576	1,863.32
	CITY OF WHITEHALL	Contractual Servi	A0652577	2,193.01
	MUSKEGON TOWNSHIP	Contractual Servi	A0652578	2,124.71
*****				-----
sum				6,181.04
Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0652263	110.51
*****				-----
sum				110.51

				6,291.55

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0652513	5,173.07
	ICMA RETIREMENT T	Benefit Option Pl	A0651045	5,420.69
	WELLS FARGO TRUST	Benefit Option Pl	A0652514	1,745.07
	WELLS FARGO TRUST	Benefit Option Pl	A0651046	1,745.07
*****				-----
sum				14,083.90
Dental	DELTA DENTAL PLAN	Insurance Premium	A0652668	63,120.00
*****				-----
sum				63,120.00
Life	LIFE INSURANCE CO	Life Insurance Pr	A0651245	6,241.80
*****				-----
sum				6,241.80
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0651245	4,063.81
*****				-----
sum				4,063.81
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0652517	4,901.91
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0651043	4,531.39
*****				-----
sum				9,433.30
Operations-Insura	ADE'S COLLISION S	Auto Collision	A0652666	1,735.90
	CLASSIC STAMP & S	Paper and other O	A0651014	23.50
	COMPLETE AUTO GLA	Auto Collision	A0652463	150.00
	INTEGRITY BUSINES	Paper and other O	A0651576	41.47
	KOHLEY'S SUPERIOR	Equipment Leases	A0651577	24.50
	LAKESHORE OFFICE	Contractual Servi	A0652670	958.90
	PROFESSIONAL BUIL	Contractual Servi	A0651019	815.00
*****				-----
sum				3,749.27
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0652676	2,793.53
	PBS BENEFIT SERVI	Dental Claims-Ret	A0652677	205.20
*****				-----
sum				2,998.73
Unemployment Insu	WILLIAMS HUGHES &	Legal Fees	A0652464	1,500.00
*****				-----
sum				1,500.00
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0652667	123.88

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		BROWN ERNESTINE	Claims-General Co	A0651700	991.04
		FOSTER DEANNA	Claims-Brookhaven	A0651701	254.62
		FOSTER DEANNA	Claims-Brookhaven	A0652669	254.62
		FOSTER DEANNA	Claims-Brookhaven	A0651244	254.62
		LYONS ANNABELLE	Claims-Brookhaven	A0652671	158.99
		LYONS ANNABELLE	Claims-Brookhaven	A0651702	158.99
		LYONS ANNABELLE	Claims-Brookhaven	A0651246	158.99
		MARION JACQUELINE	Claims Mental Hea	A0651247	169.44
		MARION JACQUELINE	Claims Mental Hea	A0651703	169.44
		MARION JACQUELINE	Claims Mental Hea	A0652672	169.44
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0651015	1,079.12
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0652673	1,130.24
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0651704	1,397.73
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0651015	407.96
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0652673	1,341.89
		MICHIGAN PAIN CON	Claims CMH Medica	A0651016	1,018.16
		ORTHOPAEDIC ASSOC	Claims CMH Medica	A0652674	89.23
		ORTHOPAEDIC ASSOC	Claims-Brookhaven	A0651017	169.84
		ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0651705	54.25
		ORTHOPAEDIC SPECI	Claims CMH Medica	A0652675	440.43
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0652675	75.85
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0651018	75.85
		RADIOLOGY MUSKEGO	Claims-Brookhaven	A0652678	12.68
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0652678	101.40
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0651020	101.40
		SHORELINE OPHTHAL	Claims Gen Co Med	A0651706	137.70
		STONE RIVER PHARM	Claims Gen Co Med	A0652679	293.90
		STONE RIVER PHARM	Claims CMH Medica	A0652679	134.90
		STONE RIVER PHARM	Claims CMH Medica	A0651021	642.84
		STONE RIVER PHARM	Claims-Brookhaven	A0651021	44.16
		STONE RIVER PHARM	Claims Gen Co Med	A0651021	395.55
		THE ASU GROUP	Claims-Brookhaven	A0651578	21.60
		THE ASU GROUP	Claims CMH Other	A0651578	278.60
		THE ASU GROUP	Claims Gen Co Oth	A0651578	75.10
		VANDOORNE RICHARD	Claims-General Co	A0651707	118.29
		VANDOORNE RICHARD	Claims-General Co	A0652680	118.29
		VANDOORNE RICHARD	Claims-General Co	A0651248	118.29
		WALGREEN COMPANY	Claims-Brookhaven	A0651708	6.55
		WALGREEN COMPANY	Claims-Brookhaven	A0651022	183.76
		WATKINS JOAN	Claims-Brookhaven	A0652681	210.52
		WATKINS JOAN	Claims-Brookhaven	A0651709	210.52
		WATKINS JOAN	Claims-Brookhaven	A0651249	210.52
		WEST MICHIGAN EME	Claims-Brookhaven	A0651023	90.75
		WEST MICHIGAN EME	Claims-Brookhaven	A0652682	200.50
		WEST MICHIGAN EME	Claims Gen Co Med	A0652682	90.75
		WEST MICHIGAN EME	Claims Gen Co Med	A0651023	90.75
		WEST MICHIGAN EME	Claims CMH Medica	A0652682	170.35
		WORKPLACE HEALTH	Claims Gen Co Med	A0652683	257.43
		WORKPLACE HEALTH	Claims Gen Co Oth	A0651579	99.00
		WORKPLACE HEALTH	Claims Gen Co Med	A0651024	129.85
		WORKPLACE HEALTH	Claims-Brookhaven	A0652683	223.91
		WORKPLACE HEALTH	Claims CMH Medica	A0651024	734.40

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat	WORKPLACE HEALTH		Claims-Brookhaven	A0651024	240.21
	WORKPLACE HEALTH		Claims-Brookhaven	A0651579	192.00
	WORKPLACE HEALTH		Claims Gen Co Med	A0651710	236.58
	WORKPLACE HEALTH		Claims-Brookhaven	A0651710	354.81
	WORKPLACE HEALTH		Claims CMH Medica	A0652683	422.39
	WORKPLACE HEALTH		Claims CMH Medica	A0651710	450.59
	WORKPLACE HEALTH		Claims CMH Other	A0651579	132.00
	WORKPLACE HEALTH		Physical Examss	A0651580	2,410.65
*****					-----
sum					20,088.11

					125,278.92

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Fund: Law Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library	DE LAGE LANDEN PU	Equipment Rent	A0650792	63.39
	DE LAGE LANDEN PU	Equipment Rent	A0652524	63.39
*****				-----
sum				126.78

				126.78

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Fund: Library Penal Fines

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		HACKLEY PUBLIC LI	Penal Fines	A0652706	80,664.44
		WHITE LAKE COMMUN	Penal Fines	A0652707	19,720.10

sum					100,384.54

					100,384.54

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C. *****	CITY OF MUSKEGON	Property Taxes	A0651286	2.85
sum				2.85
				2.85

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		BARNES HARDWARE	Marine Supplies	A0651360	15.98
		MERLE BOES	Gasoline, oil, fi	A0652271	1,075.90
		SPORTFISHERMAN'S	Equipment Repair	A0650859	223.03
		SPORTFISHERMAN'S	Equipment Repair	A0652272	784.43
		SPORTFISHERMAN'S	Equipment Repair	A0651361	50.31
		VERIZON WIRELESS	Telephone	A0652263	30.11

	sum				2,179.76

					2,179.76

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Fund: Medical Care Facility Endowment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Medical Care Faci	PCS OF MICHIGAN I	Expenditures	A0650860	1,138.75

	sum				1,138.75

					1,138.75

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BOLT LIMITED INC	Software Upgrades	A0652290	544.97
		BOLT LIMITED INC	Software Upgrades	A0652291	429.80
		EKLUND JODY	Paper and other O	A0651424	43.52
		EKLUND JODY	Food	A0651424	20.72
		EKLUND JODY	Other Travel Expe	A0651424	8.03
		EKLUND JODY	Activity Supplies	A0651424	27.33
		IMECOM GROUP INC	Software Upgrades	A0652308	187.50
		INTEGRITY BUSINES	Paper and other O	A0652314	53.70
		MACMHB	Conference and Se	A0651439	50.00
		MICHIGAN OCS	Food	A0652316	10.33
		MUSKEGON FIRE EQU	Building Maintena	A0651171	13.14
		PRO PHONE COMMUNI	Telephone	A0651483	25.00
		SAVANCE	Software Upgrades	A0652330	191.80
		VERIZON WIRELESS	Telephone	A0652614	61.39
		VERIZON WIRELESS	Telephone	A0651119	44.27
		VERIZON WIRELESS	Telephone	A0652263	31.26
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	88.99
		WASHINGTON PUBLIS	Software Upgrades	A0652337	71.09

		sum			1,902.84
Children's Waiver		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0651408	508.65
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0651433	1,586.87
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0651432	825.03
		MOKA CORPORATION	Model Wvr/Non Hom	A0651450	2,497.76

		sum			5,418.31
Clerical Services		BOLT LIMITED INC	Software Upgrades	A0652290	770.61
		BOLT LIMITED INC	Software Upgrades	A0652291	607.75
		DTP SALES & SERVI	Office Equipment	A0652296	1,221.90
		EKLUND JODY	Paper and other O	A0651424	42.06
		IMECOM GROUP INC	Software Upgrades	A0652308	265.13
		INTEGRITY BUSINES	Paper and other O	A0652314	75.93
		LAKESHORE DOCUMEN	Contractual Servi	A0651162	1,750.56
		MICHIGAN OCS	Food	A0652316	14.60
		MUSKEGON FIRE EQU	Building Maintena	A0651171	18.57
		SAVANCE	Software Upgrades	A0652330	271.37
		VERIZON WIRELESS	Telephone	A0651119	26.58
		VERIZON WIRELESS	Telephone	A0652614	51.88
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	125.83
		WASHINGTON PUBLIS	Software Upgrades	A0652337	100.53
		WOLTERS KLUWER HE	Software Upgrades	A0651195	1,134.61

		sum			6,477.91
Clubhouse		AMERICAN RED CROS	Building Rental	A0650868	2,725.00
		BOLT LIMITED INC	Software Upgrades	A0652290	125.46
		BOLT LIMITED INC	Software Upgrades	A0652291	98.94

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		IMECOM GROUP INC	Software Upgrades	A0652308	43.16
		INTEGRITY BUSINES	Paper and other O	A0652314	.24
		KOHLEY'S SUPERIOR	Equipment Rent	A0651160	8.00
		MICHIGAN OCS	Food	A0652316	.05
		MUSKEGON FIRE EQU	Building Maintena	A0651171	.06
		NICHOLS PAPER COM	Paper and other O	A0652321	84.80
		SAVANCE	Software Upgrades	A0652330	44.25
		VERIZON WIRELESS	Telephone	A0651119	.17
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	.39
		WASHINGTON PUBLIS	Software Upgrades	A0652337	16.37

	sum				3,146.89
Community Recover		BURGESS KRISTIN	Other Travel Expe	A0650870	290.18
		DESIGN 2 PRINT	Paper and other O	A0652592	100.00
		PINTS & QUARTS	Food	A0651478	232.99
		PIONEER RESOURCES	Food	A0651482	48.00
		QUALITY LOGO PROD	Paper and other O	A0651180	454.97
		SHIRTS N STUFF	Paper and other O	A0652331	262.70

	sum				1,388.84
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0651163	613.72

	sum				613.72
Court Collaborati		BOLT LIMITED INC	Software Upgrades	A0652290	101.72
		BOLT LIMITED INC	Software Upgrades	A0652291	80.22
		CLASSIC STAMP & S	Paper and other O	A0652295	69.45
		IMECOM GROUP INC	Software Upgrades	A0652308	35.00
		INTEGRITY BUSINES	Paper and other O	A0652314	10.02
		MICHIGAN OCS	Food	A0652316	1.93
		MUSKEGON FIRE EQU	Building Maintena	A0651171	2.45
		SAVANCE	Software Upgrades	A0652330	35.92
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	16.60
		WASHINGTON PUBLIS	Software Upgrades	A0652337	13.27

	sum				366.58
DD Clinic		BOLT LIMITED INC	Software Upgrades	A0652290	198.20
		BOLT LIMITED INC	Software Upgrades	A0652291	156.31
		IMECOM GROUP INC	Software Upgrades	A0652308	68.19
		INTEGRITY BUSINES	Paper and other O	A0652314	19.50
		MCPHERSON RHONDA	Auto Allowance-Mi	A0651166	197.12
		MICHIGAN OCS	Food	A0652316	3.75
		MUSKEGON FIRE EQU	Building Maintena	A0651171	4.77
		RIMBEY KELLY	Contractual Servi	A0651181	1,278.00
		SAVANCE	Software Upgrades	A0652330	69.77

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		SHORELINE REHABIL	Contractual Servi	A0651186	355.24
		TOYS FOR SPECIAL	Paper and other O	A0652336	103.95
		VERIZON WIRELESS	Telephone	A0651119	2.82
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	32.32
		WASHINGTON PUBLIS	Software Upgrades	A0652337	25.86

	sum				2,515.80
DD Outpatient		BEHAVIORAL CONSUL	Contractual Servi	A0651408	3,730.10
		BEHAVIORAL CONSUL	Contractual Servi	A0651407	4,543.94
		BOLT LIMITED INC	Software Upgrades	A0652290	128.54
		BOLT LIMITED INC	Software Upgrades	A0652291	101.37
		CDW GOVERNMENT, I	Office Equipment	A0652292	578.00
		CDW GOVERNMENT, I	Office Equipment	A0651415	1,268.64
		DAVIS JANI	Paper and other O	A0651419	29.97
		IMECOM GROUP INC	Software Upgrades	A0652308	44.22
		INTEGRITY BUSINES	Paper and other O	A0652314	12.68
		MICHIGAN OCS	Food	A0652316	2.44
		MUSKEGON FIRE EQU	Building Maintena	A0651171	3.10
		PRO PHONE COMMUNI	Telephone	A0651483	25.00
		SAVANCE	Software Upgrades	A0652330	45.13
		VERIZON WIRELESS	Telephone	A0651119	.00
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	21.02
		WASHINGTON PUBLIS	Software Upgrades	A0652337	16.77

	sum				10,550.92
DD Residential		FURNITURE CONCEPT	Office Equipment	A0651427	671.80
		FURNITURE CONCEPT	Office Equipment	A0651427	1,242.00
		HGA SERVICES	Other Specialized	A0650874	123,496.16
		KEN DAVIS, BUILDE	Major Repairs-Gro	A0651158	4,820.00
		LIGHTHOUSE INC	Other Specialized	A0651660	1,243.20
		LUTHERAN SOCIAL S	Other Specialized	A0650880	104,837.80
		MARSHALL ROBERT	Major Repairs-Gro	A0651164	500.00
		MOKA CORPORATION	Other Specialized	A0650886	363,893.86
		MUSKEGON FIRE EQU	Building Maintena	A0651466	275.00
		MUSKEGON FIRE EQU	Building Maintena	A0651455	270.00
		MUSKEGON FIRE EQU	Building Maintena	A0651469	205.00
		MUSKEGON FIRE EQU	Building Maintena	A0651471	183.50
		MUSKEGON FIRE EQU	Building Maintena	A0651456	245.00
		MUSKEGON FIRE EQU	Building Maintena	A0651463	145.00
		MUSKEGON FIRE EQU	Building Maintena	A0651458	310.00
		MUSKEGON FIRE EQU	Building Maintena	A0651453	228.75
		MUSKEGON FIRE EQU	Building Maintena	A0651459	1,281.25
		MUSKEGON FIRE EQU	Building Maintena	A0651464	250.00
		MUSKEGON FIRE EQU	Building Maintena	A0651468	205.00
		MUSKEGON FIRE EQU	Building Maintena	A0651465	205.00
		MUSKEGON FIRE EQU	Building Maintena	A0651460	244.75
		MUSKEGON FIRE EQU	Building Maintena	A0651457	185.00
		MUSKEGON FIRE EQU	Building Maintena	A0651454	250.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		MUSKEGON FIRE EQU	Building Maintena	A0651452	232.25
		MUSKEGON FIRE EQU	Building Maintena	A0651462	235.00
		MUSKEGON FIRE EQU	Building Maintena	A0651467	270.00
		MUSKEGON FIRE EQU	Building Maintena	A0651461	228.75
		MUSKEGON FIRE EQU	Building Maintena	A0651470	391.00
		SEAWAY APPLIANCE	Office Equipment	A0651486	529.00
		SEAWAY APPLIANCE	Office Equipment	A0651487	529.00

	sum				607,603.07
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0651428	2,062.23
		HERITAGE HOMES IN	Other Respite Ser	A0651655	3,635.65
		UNIFIED HEALTH PA	Medical Respite	A0651667	315.84
		WEST SHORE MEDICA	Medical Respite	A0652339	651.84
		WEST SHORE MEDICA	Medical Respite	A0652617	7,307.00
		WILSON CPA PC STU	Respite Sitter Se	A0652340	35,000.00

	sum				48,972.56
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0651403	129.15
		AMERICAN ROYAL TR	Other Travel Expe	A0651406	721.40
		APPARELMASTER - M	Building Maintena	A0651138	90.20
		BOLT LIMITED INC	Software Upgrades	A0652290	1,308.80
		BOLT LIMITED INC	Software Upgrades	A0652291	1,032.20
		BONTHUIS JILL	Paper and other O	A0650869	65.96
		BONTHUIS JILL	Food	A0650869	29.12
		BONTHUIS JILL	Activity Supplies	A0650869	62.20
		BONTHUIS JILL	Auto Allowance-Mi	A0650869	18.36
		CINTAS	Building Maintena	A0651142	246.99
		CINTAS	Building Maintena	A0651417	191.00
		CITY OF WHITEHALL	Water	A0652294	221.34
		COMCAST	Activity Supplies	A0651418	74.95
		CONSUMERS ENERGY	Electricity	A0651143	176.43
		CONSUMERS ENERGY	Electricity	A0651144	212.42
		DTE ENERGY	Gas	A0651423	43.78
		DTE ENERGY	Gas	A0651422	36.11
		HAMMOND ANITA	Activity Supplies	A0650873	67.63
		HAMMOND ANITA	Food	A0650873	29.95
		HAMPTON INN BURLI	Other Travel Expe	A0651430	712.86
		IMECOM GROUP INC	Software Upgrades	A0652308	450.28
		INTEGRITY BUSINES	Paper and other O	A0652314	33.55
		INTEGRITY BUSINES	Office Equipment	A0652313	142.24
		INTEGRITY BUSINES	Paper and other O	A0652312	195.83
		INTEGRITY BUSINES	Paper and other O	A0652313	159.75
		JONS TO GO	Janitorial Suppli	A0650875	150.00
		KNIGHT FM	Janitorial Servic	A0651002	220.31
		MICHIGAN OCS	Food	A0652316	.13
		MIKKELSEN JOEL	Auto Allowance-Mi	A0651169	121.38
		MUSKEGON FIRE EQU	Building Maintena	A0651171	.16
		NAPPI	Conference and Se	A0651473	1,299.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		PIONEER RESOURCES	Transportation	A0651177	8,621.00
		PIONEER RESOURCES	Transportation	A0652328	37.37
		PIONEER RESOURCES	Transportation	A0652605	24.33
		PIONEER RESOURCES	Work Enclave	A0652325	1,100.05
		RAVENNA INDEPENDENDE	Advertising	A0652329	45.00
		S & S WORLDWIDE	Paper and other O	A0651183	113.78
		SAVANCE	Software Upgrades	A0652330	460.49
		VERIZON WIRELESS	Telephone	A0651119	2.64
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	1.08
		VOLZ LORI	Transportation	A0652616	80.00
		VOLZ LORI	Transportation	A0651191	60.00
		VOLZ LORI	Transportation	A0651668	100.00
		WASHINGTON PUBLIS	Software Upgrades	A0652337	170.74
		WHITE LAKE BEACON	Advertising	A0652382	50.92

	sum				19,110.88
DD Supports Coord		AMERICAN ROYAL TR	Other Travel Expe	A0651406	1,442.80
		BOLT LIMITED INC	Software Upgrades	A0652290	795.27
		BOLT LIMITED INC	Software Upgrades	A0652291	627.20
		CDW GOVERNMENT, I	Office Equipment	A0651415	1,268.64
		CDW GOVERNMENT, I	Office Equipment	A0652292	578.00
		FLORIDA MICRO INC	Office Equipment	A0651152	99.00
		HAMPTON INN BURLI	Other Travel Expe	A0651430	1,425.72
		IMECOM GROUP INC	Software Upgrades	A0652308	273.61
		INTEGRITY BUSINES	Paper and other O	A0652314	78.30
		MACMHB	Conference and Se	A0650881	144.00
		MCCRIMMON SUSAN	Auto Allowance-Mi	A0651165	115.97
		MICHIGAN OCS	Food	A0652316	15.06
		MUSKEGON FIRE EQU	Building Maintena	A0651171	19.15
		NAPPI	Conference and Se	A0651473	1,299.00
		O'DONNELL KATHLEE	Contractual Servi	A0651174	50.00
		O'DONNELL KATHLEE	Auto Allowance-Mi	A0651174	61.10
		OTSEGO CLUB & RES	Other Travel Expe	A0650887	141.70
		ROBISON KATHLEEN	Contractual Servi	A0651182	100.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0651182	16.32
		SAVANCE	Software Upgrades	A0652330	279.98
		SCHALK JANICE	Auto Allowance-Mi	A0651184	70.89
		TIGER DIRECT.COM	Office Equipment	A0651188	139.32
		VANFOSSEN BARBARA	Auto Allowance-Mi	A0651189	400.86
		VERIZON WIRELESS	Telephone	A0652614	116.22
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	129.75
		WASHINGTON PUBLIS	Software Upgrades	A0652337	103.75
		WILSON RITA	Contractual Servi	A0651194	150.00
		WORKPLACE HEALTH	Contractual Servi	A0652341	52.50

	sum				9,994.11
DD Vocational Ser		GOODWILL INDUSTRI	Work Enclave	A0652301	279.65
		GOODWILL INDUSTRI	Supported Employm	A0652299	51.18

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Vocational Ser	GOODWILL INDUSTRI		Work Enclave	A0652305	754.46
	GOODWILL INDUSTRI		DD Skill Building	A0652304	12,951.18
	GOODWILL INDUSTRI		DD Skill Building	A0652303	44,288.53
	HGA SERVICES		Supported Employm	A0651658	645.04
	HOPE NETWORK WEST		Transportation	A0651155	108.00
	HOPE NETWORK WEST		DD Skill Building	A0651155	1,158.00
	KANDU INDUSTRIES		DD Skill Building	A0650876	17,234.25
	KANDU INDUSTRIES		Work Enclave	A0650879	714.22
	KANDU INDUSTRIES		DD Skill Building	A0650878	1,247.40
	MOKA CORPORATION		DD Skill Building	A0650883	72,349.91
	PIONEER RESOURCES		Supported Employm	A0650888	63.48
	PIONEER RESOURCES		Transportation	A0651479	25,345.00
	PIONEER RESOURCES		Transportation	A0651662	999.00
	PIONEER RESOURCES		Transportation	A0651176	7,747.80
	PIONEER RESOURCES		Transportation	A0652328	145.75
	PIONEER RESOURCES		Transportation	A0652605	94.86

	sum				186,177.71
Family phycho-ed	EKLUND JODY		Paper and other O	A0651424	2.04
	EKLUND JODY		Food	A0651424	61.30

	sum				63.34
HUD Support Housi	COWINS KITTIE		Contractual Servi	A0652590	440.00
	THE SHORES OF ROO		Contractual Servi	A0652611	880.00

	sum				1,320.00
HUD Supported Hou	BETHANY HOUSING M		Contractual Servi	A0652587	438.00
	KUREK KARLA		Contractual Servi	A0652596	438.00
	PEETS GARY		Contractual Servi	A0652604	438.00
	SCOTT DELLA		Contractual Servi	A0652606	438.00

	sum				1,752.00
HUD Supported Hou	KUIPERS TOM		Contractual Servi	A0652595	460.00
	LEROUX JASON		Contractual Servi	A0652597	615.00
	MIBELA LLC		Contractual Servi	A0652599	615.00

	sum				1,690.00
HUD Supportive Ho	BODMAN ED		Contractual Servi	A0652588	460.00
	CRITCHETT JERRY		Contractual Servi	A0652591	880.00
	GIVENS EVERETT		Contractual Servi	A0652593	460.00
	HAVERMANS TED		Contractual Servi	A0652594	460.00
	MIBELA LLC		Contractual Servi	A0652598	460.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD	Supportive Ho	MURRAY JOHN	Contractual Servi	A0652600	460.00
		NELSON PLACE	Contractual Servi	A0652601	299.00
		NYE BETTY	Contractual Servi	A0652602	460.00
		PEETS GARY	Contractual Servi	A0652603	460.00
		SINGLETON'S HOUSE	Contractual Servi	A0652607	460.00
		THE SHORES OF ROO	Contractual Servi	A0652610	920.00

	sum				5,779.00
Health Services		ACAC INC	Contractual Servi	A0651133	270.00
		AIR-CAIRE	Medical Equipment	A0651651	327.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0650872	481.25
		HOPE NETWORK WEST	Contractual Servi	A0651155	225.55
		LIGHTHOUSE INC	Contractual Servi	A0651660	308.00
		MERCY HEALTH PART	Medical and Denta	A0651443	33.53
		MERCY HEALTH PART	Medical and Denta	A0651442	108.77
		MERCY HEALTH PART	Medical and Denta	A0651167	284.46
		MERCY HEALTH PART	Contractual Servi	A0651445	1,832.00
		NEWAYGO COUNTY CM	Contractual Servi	A0652320	256.00
		NEWAYGO COUNTY CM	Contractual Servi	A0651474	1,025.20
		NEWAYGO COUNTY CM	Contractual Servi	A0652319	229.00
		NEWAYGO COUNTY CM	Contractual Servi	A0652318	444.80
		OTTAWA COUNTY COM	Contractual Servi	A0651175	7,367.55
		PW SERVICES INC	Contractual Servi	A0651484	378.24
		SAMMONS PRESTON R	Medical Equipment	A0651485	54.11
		SOUTHLAND ADULT R	Contractual Servi	A0650890	1,744.00
		WEST SHORE MEDICA	Private Duty Nurs	A0651669	9,721.08

	sum				25,090.54
Home Based		BOLT LIMITED INC	Software Upgrades	A0652290	65.35
		BOLT LIMITED INC	Software Upgrades	A0652291	51.54
		EKLUND JODY	Activity Supplies	A0651424	24.43
		IMECOM GROUP INC	Software Upgrades	A0652308	22.48
		INTEGRITY BUSINES	Paper and other O	A0652314	6.46
		MI - AIMH	Membership and Du	A0651447	100.00
		MICHIGAN OCS	Food	A0652316	1.24
		MUSKEGON FIRE EQU	Building Maintena	A0651171	1.58
		NEXTEL COMMUNICAT	Telephone	A0651172	44.99
		SAVANCE	Software Upgrades	A0652330	22.86
		VERIZON WIRELESS	Telephone	A0652263	32.54
		VERIZON WIRELESS	Telephone	A0651119	.17
		VERIZON WIRELESS	Telephone	A0652614	43.01
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	10.71
		WASHINGTON PUBLIS	Software Upgrades	A0652337	8.52

	sum				435.88
Homeless Project		ALGER LYNDA	Path Funds	A0652286	1,000.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		BOLT LIMITED INC	Software Upgrades	A0652290	15.41
		BOLT LIMITED INC	Software Upgrades	A0652291	12.20
		IMECOM GROUP INC	Software Upgrades	A0652308	5.30
		INTEGRITY BUSINES	Paper and other O	A0652314	1.54
		MICHIGAN OCS	Food	A0652316	.30
		MUSKEGON FIRE EQU	Building Maintena	A0651171	.38
		SAVANCE	Software Upgrades	A0652330	5.34
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	2.55
		WASHINGTON PUBLIS	Software Upgrades	A0652337	2.01

		sum			1,045.03

IS Management		BOLT LIMITED INC	Software Upgrades	A0652291	194.48
		BOLT LIMITED INC	Software Upgrades	A0652290	246.59
		CDW GOVERNMENT, I	Software	A0651141	292.50
		CDW GOVERNMENT, I	Paper and other O	A0651413	2.40
		CDW GOVERNMENT, I	Paper and other O	A0651414	23.68
		FLORIDA MICRO INC	Paper and other O	A0651425	215.78
		FLORIDA MICRO INC	Paper and other O	A0651152	59.94
		IMECOM GROUP INC	Software Upgrades	A0652308	84.84
		INTEGRITY BUSINES	Paper and other O	A0652314	24.30
		MICHIGAN OCS	Food	A0652316	4.67
		MUSKEGON FIRE EQU	Building Maintena	A0651171	5.95
		OFFICE MACHINES C	Paper and other O	A0651475	182.00
		SAVANCE	Software Upgrades	A0652330	86.69
		SEHI COMPUTER PRO	Paper and other O	A0651185	128.40
		SPRINT	Telephone	A0652332	123.90
		VERIZON WIRELESS	Telephone	A0651489	53.99
		VERIZON WIRELESS	Telephone	A0651119	53.33
		VERIZON WIRELESS	Telephone	A0652614	326.16
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	40.27
		WASHINGTON PUBLIS	Software Upgrades	A0652337	32.17

		sum			2,182.04

In Home Support S		ARC/MUSKEGON	DD Community Livi	A0651652	8,960.55
		BWP COMMUNITY LIV	DD Community Livi	A0651411	801.52
		DAYBREAK	MI Community Livi	A0651421	5,076.20
		DAYBREAK	DD Community Livi	A0651420	21,763.40
		GUARDIAN TRAC LLC	DD Community Livi	A0651429	7,222.83
		HEALTHY FOCUS LLC	DD Community Livi	A0651431	3,710.84
		HERITAGE HOMES IN	DD Community Livi	A0651656	2,749.40
		HGA SERVICES	DD Community Livi	A0651659	21,260.48
		HGA SERVICES	MI Community Livi	A0651657	1,378.08
		HOPE NETWORK WEST	DD Community Livi	A0651155	6,019.20
		MOKA CORPORATION	DD Community Livi	A0651448	13,709.72
		MOKA CORPORATION	DD Community Livi	A0650885	469.76
		MOKA CORPORATION	MI Community Livi	A0651449	2,460.48
		NO MORE SIDELINES	CLS Leisure Parti	A0651173	5,555.00
		PIONEER RESOURCES	DD Community Livi	A0651481	230.88

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		PIONEER RESOURCES	CLS Leisure Parti	A0652327	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0651480	16,670.40
		UNIFIED HEALTH PA	DD Community Livi	A0651664	205.04
		UNIFIED HEALTH PA	DD Community Livi	A0651665	503.28
		UNIFIED HEALTH PA	DD Community Livi	A0651663	191.06
		UNIFIED HEALTH PA	MI Community Livi	A0652612	722.30
		UNIFIED HEALTH PA	DD Community Livi	A0652613	4,273.22
		UNIFIED HEALTH PA	DD Community Livi	A0651666	848.12

		sum			128,149.73
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0651134	275.73
		BOLT LIMITED INC	Software Upgrades	A0652291	255.74
		BOLT LIMITED INC	Software Upgrades	A0652290	324.27
		DRAKOS EXTERMINAT	Building Maintena	A0651149	50.00
		DTE ENERGY	Gas	A0651150	72.20
		IMECOM GROUP INC	Software Upgrades	A0652308	111.56
		INTEGRITY BUSINES	Paper and other O	A0652314	32.92
		KOHLEY'S SUPERIOR	Equipment Rent	A0651161	58.50
		PRO PHONE COMMUNI	Telephone	A0651483	33.90
		SAVANCE	Software Upgrades	A0652330	114.31
		SMITH SONYA	Activity Supplies	A0651488	75.92
		SMITH SONYA	Paper and other O	A0651488	62.06
		TORREY CARPET CLE	Contractual Servi	A0652335	265.00
		VERIZON WIRELESS	Telephone	A0651119	1.55
		WASHINGTON PUBLIS	Software Upgrades	A0652337	42.30
		WEST MICHIGAN SEP	Building Maintena	A0652338	380.00

		sum			2,155.96
Intake/Crisis Int		BOLT LIMITED INC	Software Upgrades	A0652291	106.96
		BOLT LIMITED INC	Software Upgrades	A0652290	135.63
		EKLUND JODY	Activity Supplies	A0651424	7.61
		HUNT ROBERTA	Auto Allowance-Mi	A0651156	141.27
		IMECOM GROUP INC	Software Upgrades	A0652308	46.66
		INTEGRITY BUSINES	Paper and other O	A0652314	13.34
		MICHIGAN OCS	Food	A0652316	2.57
		MOSS ANNA	Auto Allowance-Mi	A0651170	106.09
		MUSKEGON FIRE EQU	Building Maintena	A0651171	3.26
		PRO PHONE COMMUNI	Telephone	A0651483	262.80
		PROTOCOLL	Contractual Servi	A0651178	1,277.00
		SAVANCE	Software Upgrades	A0652330	47.80
		SUPERMEDIA LLC	Telephone	A0652609	54.25
		VERIZON WIRELESS	Telephone	A0651119	11.26
		VERIZON WIRELESS	Telephone	A0652614	269.70
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	22.10
		WASHINGTON PUBLIS	Software Upgrades	A0652337	17.69
		WEINERT STEVEN	Auto Allowance-Mi	A0651193	266.94

		sum			2,792.93

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	APPARELMASTER	- M	Building Maintena	A0651137	46.25
	APPARELMASTER	- M	Building Maintena	A0652287	24.45
	APPARELMASTER	- M	Building Maintena	A0652288	37.93
	APPARELMASTER	- M	Building Maintena	A0651136	51.00
	APPLIED IMAGING S		Paper and other O	A0652289	176.00
	BOLT LIMITED INC		Software Upgrades	A0652291	528.74
	BOLT LIMITED INC		Software Upgrades	A0652290	670.43
	CANTEEN SERVICES		Food	A0651412	278.41
	CANTEEN SERVICES		Food	A0651140	335.50
	DRAKOS EXTERMINAT		Building Maintena	A0651148	78.00
	HERSHEY CYNTHIA		Food	A0651434	183.58
	HERSHEY CYNTHIA		Other Travel Expe	A0651434	28.80
	HERSHEY CYNTHIA		Transportation	A0651434	30.00
	HERSHEY CYNTHIA		Drugs & Pharmaceu	A0651434	12.81
	HERSHEY CYNTHIA		Paper and other O	A0651434	145.55
	HERSHEY CYNTHIA		Activity Supplies	A0651434	195.34
	IMECOM GROUP INC		Software Upgrades	A0652308	230.66
	INTEGRITY BUSINES		Paper and other O	A0652310	200.43
	INTEGRITY BUSINES		Paper and other O	A0652314	.36
	KOHLEY'S SUPERIOR		Equipment Rent	A0651159	76.50
	MICHIGAN OCS		Food	A0652316	.07
	MUSKEGON FIRE EQU		Building Maintena	A0651171	.09
	PRO PHONE COMMUNI		Telephone	A0651483	17.43
	SAVANCE		Software Upgrades	A0652330	236.04
	VERIZON WIRELESS		Telephone	A0651119	15.79
	VIDEO-TECH-TRONIC		Building Maintena	A0651190	.59
	WASHINGTON PUBLIS		Software Upgrades	A0652337	87.46
	WATKINS SURGICAL		Paper and other O	A0651192	20.10
	WATKINS SURGICAL		Office Equipment	A0651192	734.00
*****	sum				4,442.31
Lakeshore Behavio	LAKESHORE COORDIN		Lakeshore Coordin	A0652315	128,456.85
*****	sum				128,456.85
MI Adult Support	BOLT LIMITED INC		Software Upgrades	A0652290	746.87
	BOLT LIMITED INC		Software Upgrades	A0652291	589.03
	EKLUND JODY		Activity Supplies	A0651424	3.72
	EKLUND JODY		Paper and other O	A0651424	19.59
	EKLUND JODY		Other Travel Expe	A0651424	27.20
	IMECOM GROUP INC		Software Upgrades	A0652308	256.96
	INTEGRITY BUSINES		Paper and other O	A0652314	73.62
	MACMHB		Conference and Se	A0651438	225.00
	MICHIGAN OCS		Food	A0652316	14.16
	MUSKEGON FIRE EQU		Building Maintena	A0651171	18.00
	OTSEGO CLUB & RES		Other Travel Expe	A0651476	212.55
	SAVANCE		Software Upgrades	A0652330	263.05

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support		STRIKER DOUGLAS	Transportation	A0650767	397.90
		VERIZON WIRELESS	Telephone	A0652263	110.52
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	122.00
		VOICES FOR HEALTH	Contractual Servi	A0651490	30.40
		WASHINGTON PUBLIS	Software Upgrades	A0652337	97.43
*****					-----
		sum			3,208.00
MI Child Respite		CAMP IGNITE	MI Child Respite	A0650871	240.00
		CHILD THERAPY TOY	Integrated Activi	A0651416	1,632.44
		HOPE NETWORK	Integrated Activi	A0652307	250.00
		MESSINGER DENISE	MI Child Respite	A0650882	600.00
		MUSKEGON HIGH SCH	Integrated Activi	A0651472	200.00
		OUT SIDE IN INC	Integrated Activi	A0652322	560.00
		OUT SIDE IN INC	Integrated Activi	A0652324	1,120.00
		OUT SIDE IN INC	Integrated Activi	A0652323	1,120.00
		PIONEER RESOURCES	MI Child Respite	A0650889	350.00
		YMCA CAMP PENDALO	MI Child Respite	A0652342	137.00
*****					-----
		sum			6,209.44
MI Outpatient		BOLT LIMITED INC	Software Upgrades	A0652290	438.94
		BOLT LIMITED INC	Software Upgrades	A0652291	346.17
		BROOKES PUBLISHIN	Books	A0651410	507.19
		EKLUND JODY	Paper and other O	A0651424	40.00
		EKLUND JODY	Other Travel Expe	A0651424	10.00
		EKLUND JODY	Activity Supplies	A0651424	39.41
		EKLUND JODY	Food	A0651424	113.10
		IMECOM GROUP INC	Software Upgrades	A0652308	151.02
		INNOCORP LTD	Paper and other O	A0652309	416.00
		INTEGRITY BUSINES	Paper and other O	A0652314	43.27
		JOHNSON BARBARA	Contractual Servi	A0651435	126.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0651436	70.75
		MI - AIMH	Membership and Du	A0651446	60.00
		MICHIGAN OCS	Food	A0652316	8.30
		MUSKEGON FIRE EQU	Building Maintena	A0651171	10.59
		SAVANCE	Software Upgrades	A0652330	154.68
		VERIZON WIRELESS	Telephone	A0651119	10.00
		VERIZON WIRELESS	Telephone	A0652614	94.89
		VERIZON WIRELESS	Telephone	A0652263	.00
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	71.70
		WASHINGTON PUBLIS	Software Upgrades	A0652337	57.26
*****					-----
		sum			2,769.27
Managed Care Admi		BOLT LIMITED INC	Software Upgrades	A0652291	218.79
		BOLT LIMITED INC	Software Upgrades	A0652290	277.42
		CITY OF MUSKEGON	Contractual Servi	A0652293	150.00
		DE LAGE LANDEN PU	Equipment Rent	A0652524	1,554.28

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	DE LAGE LANDEN PU		Equipment Rent	A0650792	1,554.28
	IMECOM GROUP INC		Software Upgrades	A0652308	95.45
	INTEGRITY BUSINES		Paper and other O	A0652314	27.32
	MACMHB		Conference and Se	A0651440	25.00
	MICHIGAN OCS		Food	A0652316	5.26
	MICHIGAN OCS		Paper and other O	A0652316	5.00
	MUSKEGON FIRE EQU		Building Maintena	A0651171	6.68
	NETWERKES LLC		Contractual Servi	A0652317	366.00
	PARNIN DAVID		Other Travel Expe	A0651477	121.00
	QUALITY INN & SUI		Other Travel Expe	A0651179	267.80
	SAVANCE		Software Upgrades	A0652330	97.68
	THE MUSKEGON CHRO		Periodicals	A0652333	325.20
	THE MUSKEGON CHRO		Advertising	A0652334	99.17
	TIFFANY SCOTT		Other Travel Expe	A0651187	1,131.99
	VERIZON WIRELESS		Telephone	A0652614	304.77
	VERIZON WIRELESS		Telephone	A0651119	3.14
	VERIZON WIRELESS		Telephone	A0652263	31.73
	VIDEO-TECH-TRONIC		Building Maintena	A0651190	45.28
	WASHINGTON PUBLIS		Software Upgrades	A0652337	36.19
	WILLIAMS HUGHES &		Legal Fees	A0651648	1,212.50
*****					-----
	sum				7,961.93
Managed Care Fina	BEST THOMAS		Other Travel Expe	A0651409	224.36
	BOLT LIMITED INC		Software Upgrades	A0652291	316.03
	BOLT LIMITED INC		Software Upgrades	A0652290	400.72
	IMECOM GROUP INC		Software Upgrades	A0652308	137.87
	INTEGRITY BUSINES		Paper and other O	A0652314	39.48
	MICHIGAN OCS		Food	A0652316	7.59
	MUSKEGON FIRE EQU		Building Maintena	A0651171	9.66
	SAVANCE		Software Upgrades	A0652330	141.03
	VIDEO-TECH-TRONIC		Building Maintena	A0651190	65.42
	WASHINGTON PUBLIS		Software Upgrades	A0652337	52.28
*****					-----
	sum				1,394.44
Mi Adult Inpatien	FOREST VIEW PSYCH		Inpatient Copays	A0651426	2,832.00
	FOREST VIEW PSYCH		Inpatient Copays	A0652298	2,264.00
	MERCY HEALTH PART		Community Inpatie	A0651168	9,295.00
	MERCY HEALTH PART		Inpatient Copays	A0651444	1,132.00
*****					-----
	sum				15,523.00
Mi Adult Resident	ALT PROPERTY MANA		Housing Assistanc	A0651404	475.00
	GREENVILLE ACRES		Contractual Servi	A0651153	4,411.62
	MUSKEGON FIRE EQU		Building Maintena	A0651451	368.00
	SOUTHLAND ADULT R		Contractual Servi	A0650890	27,884.16
*****					-----
	sum				33,138.78

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Vocation	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Mi Adult Skill bu	A0652306	4,922.06
	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Supported Employm	A0652300	17.06
	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Mi Adult Skill bu	A0652302	285.12
	KANDU INDUSTRIES	KANDU INDUSTRIES	Mi Adult Skill bu	A0650877	207.90
	MOKA CORPORATION	MOKA CORPORATION	Mi Adult Skill bu	A0650884	11,290.50
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0651176	103.60
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0652605	2.43
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0651479	747.40
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0652328	3.74
*****					-----
	sum				17,579.81
Mi Child Inpatien	FOREST VIEW PSYCH	FOREST VIEW PSYCH	Community Inpatie	A0652297	12,537.50
	PINE REST CHRISTI	PINE REST CHRISTI	Community Inpatie	A0651661	4,375.00
*****					-----
	sum				16,912.50
Network Developme	BOLT LIMITED INC	BOLT LIMITED INC	Software Upgrades	A0652290	77.06
	BOLT LIMITED INC	BOLT LIMITED INC	Software Upgrades	A0652291	60.77
	IMECOM GROUP INC	IMECOM GROUP INC	Software Upgrades	A0652308	26.51
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0652314	7.59
	MICHIGAN OCS	MICHIGAN OCS	Food	A0652316	1.46
	MUSKEGON FIRE EQU	MUSKEGON FIRE EQU	Building Maintena	A0651171	1.86
	SAVANCE	SAVANCE	Software Upgrades	A0652330	27.02
	VIDEO-TECH-TRONIC	VIDEO-TECH-TRONIC	Building Maintena	A0651190	12.57
	WASHINGTON PUBLIS	WASHINGTON PUBLIS	Software Upgrades	A0652337	10.05
*****					-----
	sum				224.89
Non Classified Ac	COUNTY OF MUSKEGO	COUNTY OF MUSKEGO	Donations from Cl	A0652589	100.00
	THE SHORES OF ROO	THE SHORES OF ROO	Donations from Cl	A0651288	500.00
*****					-----
	sum				600.00
Nursing	BOLT LIMITED INC	BOLT LIMITED INC	Software Upgrades	A0652291	295.12
	BOLT LIMITED INC	BOLT LIMITED INC	Software Upgrades	A0652290	374.21
	CORINTI LINDA	CORINTI LINDA	Auto Allowance-Mi	A0651145	56.10
	EVANS SHELLY	EVANS SHELLY	Auto Allowance-Mi	A0651151	124.95
	HACKLEY PROFESSIO	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0651154	1,206.55
	IMECOM GROUP INC	IMECOM GROUP INC	Software Upgrades	A0652308	128.74
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0652314	36.87
	MICHIGAN OCS	MICHIGAN OCS	Food	A0652316	7.09
	MUSKEGON FIRE EQU	MUSKEGON FIRE EQU	Building Maintena	A0651171	9.02
	PRO PHONE COMMUNI	PRO PHONE COMMUNI	Telephone	A0651483	927.15
	SAVANCE	SAVANCE	Software Upgrades	A0652330	131.82
	ST MARY'S PHARMAC	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0652608	15,317.90

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing		VERIZON WIRELESS	Telephone	A0652614	176.64
		VERIZON WIRELESS	Telephone	A0652615	65.39
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	61.10
		WASHINGTON PUBLIS	Software Upgrades	A0652337	48.82

		sum			18,967.47
PMTO		KALAMAZOO CMH & S	Contractual Servi	A0651157	762.14

		sum			762.14
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0651653	2,321.92
		BOLT LIMITED INC	Software Upgrades	A0652290	138.71
		BOLT LIMITED INC	Software Upgrades	A0652291	109.39
		BURT INC	Psychiatric Servi	A0651654	2,884.26
		IMECOM GROUP INC	Software Upgrades	A0652308	47.72
		INTEGRITY BUSINES	Paper and other O	A0652314	13.69
		MICHIGAN OCS	Food	A0652316	2.63
		MUSKEGON FIRE EQU	Building Maintena	A0651171	3.35
		PRO PHONE COMMUNI	Telephone	A0651483	17.43
		SAVANCE	Software Upgrades	A0652330	48.99
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	22.69
		WASHINGTON PUBLIS	Software Upgrades	A0652337	18.10

		sum			5,628.88
QI & Customer Ser		ARC/MUSKEGON	Consumer Particip	A0651139	1,483.24
		BOLT LIMITED INC	Software Upgrades	A0652291	158.01
		BOLT LIMITED INC	Software Upgrades	A0652290	200.36
		DISABILITY CONNEC	Consumer Train, E	A0651147	1,633.86
		IMECOM GROUP INC	Software Upgrades	A0652308	68.93
		INTEGRITY BUSINES	Paper and other O	A0652314	19.74
		INTEGRITY BUSINES	Office Equipment	A0652311	231.85
		MICHIGAN OCS	Food	A0652316	3.80
		MUSKEGON FIRE EQU	Building Maintena	A0651171	4.83
		SAVANCE	Software Upgrades	A0652330	70.66
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	32.71
		WASHINGTON PUBLIS	Software Upgrades	A0652337	26.14

		sum			3,934.13
Suicide Preventio		LIVINGWORKS EDUCA	Paper and other O	A0651437	150.00
		MAHAN CYNTHIA	Food	A0651441	100.00

		sum			250.00
Training		AMERICAN RED CROS	Paper and other O	A0651405	13.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training		AMERICAN RED CROS	Contractual Servi	A0651135	90.00
		BOLT LIMITED INC	Software Upgrades	A0652291	64.42
		BOLT LIMITED INC	Software Upgrades	A0652290	81.68
		IMECOM GROUP INC	Software Upgrades	A0652308	28.10
		INTEGRITY BUSINES	Paper and other O	A0652314	8.06
		MICHIGAN OCS	Food	A0652316	1.55
		MUSKEGON FIRE EQU	Building Maintena	A0651171	1.97
		SAVANCE	Software Upgrades	A0652330	28.80
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	13.36
		WASHINGTON PUBLIS	Software Upgrades	A0652337	10.66

	sum				341.60
Utilization Manag		BOLT LIMITED INC	Software Upgrades	A0652291	80.22
		BOLT LIMITED INC	Software Upgrades	A0652290	101.72
		CYRACOM INTERNATI	Contractual Servi	A0651146	50.00
		IMECOM GROUP INC	Software Upgrades	A0652308	35.00
		INTEGRITY BUSINES	Paper and other O	A0652314	10.02
		MICHIGAN OCS	Food	A0652316	1.93
		MUSKEGON FIRE EQU	Building Maintena	A0651171	2.45
		NEXTEL COMMUNICAT	Telephone	A0651172	44.99
		SAVANCE	Software Upgrades	A0652330	35.92
		SUPERMEDIA LLC	Telephone	A0652609	856.25
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	16.60
		WASHINGTON PUBLIS	Software Upgrades	A0652337	13.27

	sum				1,248.37
Vocational Servic		BOLT LIMITED INC	Software Upgrades	A0652290	132.24
		BOLT LIMITED INC	Software Upgrades	A0652291	104.29
		EKLUND JODY	Other Travel Expe	A0651424	37.39
		IMECOM GROUP INC	Software Upgrades	A0652308	45.50
		INTEGRITY BUSINES	Paper and other O	A0652314	13.04
		MICHIGAN OCS	Food	A0652316	2.51
		MUSKEGON FIRE EQU	Building Maintena	A0651171	3.19
		PIONEER RESOURCES	Contractual Servi	A0652326	117.60
		SAVANCE	Software Upgrades	A0652330	46.61
		VERIZON WIRELESS	Telephone	A0651119	52.24
		VERIZON WIRELESS	Telephone	A0652263	32.54
		VIDEO-TECH-TRONIC	Building Maintena	A0651190	21.61
		WASHINGTON PUBLIS	Software Upgrades	A0652337	17.25

	sum				626.01
Wraparound Servic		BOLT LIMITED INC	Software Upgrades	A0652290	30.82
		BOLT LIMITED INC	Software Upgrades	A0652291	24.31
		IMECOM GROUP INC	Software Upgrades	A0652308	10.61
		INTEGRITY BUSINES	Paper and other O	A0652314	3.02
		MICHIGAN OCS	Food	A0652316	.58

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wraparound Servic	MUSKEGON FIRE EQU		Building Maintena	A0651171	.74
	SAVANCE		Software Upgrades	A0652330	10.99
	VERIZON WIRELESS		Telephone	A0652263	31.24
	VIDEO-TECH-TRONIC		Building Maintena	A0651190	5.01
	WASHINGTON PUBLIS		Software Upgrades	A0652337	4.02
*****					-----
sum					121.34

1,346,997.75

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		CONSUMERS ENERGY	Electricity	A0650951	573.36
		KNIGHT FM	Janitorial Servic	A0651002	501.66

	sum				1,075.02
Halmond Center		A-1 LOCK AND SAFE	Maintenance of Bu	A0651217	80.00
		ARCHITECTURAL HAR	Maintenance of Bu	A0651526	156.60
		CITY OF MUSKEGON	Water	A0650947	276.90
		CONSUMERS ENERGY	Electricity	A0650949	9,589.32
		KNIGHT FM	Janitorial Servic	A0651002	3,662.51
		MUSKEGON FIRE EQU	Maintenance of Bu	A0652664	30.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0650952	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0652558	1,112.15
		NICHOLS PAPER COM	Janitorial Suppli	A0651527	597.46
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652665	77.00
		SIGN PRO LLC	Maintenance of Bu	A0652647	325.00

	sum				15,936.94
Peck St. Building		CITY OF MUSKEGON	Water	A0650948	17.34
		CONSUMERS ENERGY	Electricity	A0650950	901.01
		KNIGHT FM	Janitorial Servic	A0651002	430.00

	sum				1,348.35

					18,360.31

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	*****	WILLIAMS HUGHES &	Legal Fees	A0651648	62.50
	sum				62.50
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0652649	18.20
		CITY OF MUSKEGON	Sewer	A0652649	42.97
		DTE ENERGY	Gas	A0652650	40.00
		GET PLANTED	Building Maintena	A0651230	57.75

	sum				158.92
Capital Projects		CARRIER & GABLE,	General Equipment	A0651692	350.00
		HOLLAND MOTOR HOM	Vehicles	A0652415	84,379.00
		HOLLAND MOTOR HOM	Vehicles	A0652416	84,379.00
		HOLLAND MOTOR HOM	Vehicles	A0652414	61,689.00
		LAWSON PRODUCTS I	General Equipment	A0652418	1,059.40
		LAWSON PRODUCTS I	General Equipment	A0652417	137.83

	sum				231,994.23
Go-Bus	*****	DTE ENERGY	Gasoline, oil, fi	A0652651	1,075.46
	sum				1,075.46
Lakefront Trolley	*****	DTE ENERGY	Gasoline, oil, fi	A0652651	756.04
	sum				756.04
Maintenance Activ		ALLIED WASTE SERV	Trash-Pickup	A0650955	149.08
		ARNOLD'S AUTO GLA	Vehicle Repair an	A0650956	283.23
		BETTEN CHEVROLET	Repair and Mainte	A0652410	27.42
		BETTEN CHEVROLET	Repair and Mainte	A0650957	32.20
		CENTRAL TOWING	Vehicle Repair an	A0650958	50.00
		CUMMINS BRIDGEWAY	Repair and Mainte	A0652411	39.80
		CUMMINS BRIDGEWAY	Repair and Mainte	A0650959	648.27
		DTE ENERGY	Gas	A0652651	252.65
		GET PLANTED	Grounds Care	A0651229	84.00
		GILLIG LLC	Repair and Mainte	A0650960	1,685.42
		MAIN FARE BOX	Repair and Mainte	A0652419	69.91
		NAPA AUTO PARTS	Repair and Mainte	A0650962	373.95
		R.E. BARBER FORD	Vehicle Repair an	A0650963	4,135.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0652422	56.00
		SAFETY KLEEN CORP	Equipment Repair	A0650964	128.73
		UNDER CAR PARTS D	Repair and Mainte	A0652423	135.37
		UNDER CAR PARTS D	Repair and Mainte	A0650965	326.41
		WEST MICHIGAN RUB	Repair and Mainte	A0651231	246.25
		WEST MICHIGAN RUB	Repair and Mainte	A0650966	247.08

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Fund: Muskegon Area Transit System

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

				8,970.77

				sum
Non Capital-80/20	MIDCOM SERVICE	General Equipment	A0652420	997.00

				sum
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0652413	7,988.82

				sum
Outreach and Mark	INTEGRITY BUSINES	Paper and other	A0650961	160.53
	SUPERMEDIA LLC	Telephone	A0652609	160.25
	WUVS 103.7 THE BE	Advertising	A0650967	300.00

				sum
Regular Transit	DE LAGE LANDEN PU	Equipment Leases	A0652524	82.40
	DE LAGE LANDEN PU	Equipment Leases	A0650792	82.40
	DRUG SCREENS PLUS	Costs-Drug Testin	A0652412	220.00
	DTE ENERGY	Gasoline, oil, fi	A0652651	127.10
	NYE UNIFORM	Uniform and Acces	A0652421	416.88
	VERIZON WIRELESS	Telephone	A0652263	31.31

				sum

				253,584.61

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0652487	550.00
		ARIALINK	Contractual Servi	A0651591	525.00
		AT & T MOBILITY	Telephone	A0651592	288.76
		BLUE CROSS BLUE S	Medical Insurance	A0651594	32,254.32
		BLUE CROSS BLUE S	Medical Insurance	A0651593	1,128.71
		CITY OF MUSKEGON	Building Rental	A0652488	410.40
		CITY OF MUSKEGON	Building Rental	A0651595	2,838.15
		CITY OF MUSKEGON	Building Rental	A0652488	5,341.90
		CONSUMERS ENERGY	Electricity	A0651596	232.00
		DELL MARKETING LP	Equipment Repair	A0651598	21.11
		DELL MARKETING LP	Equipment Repair	A0651597	21.11
		DTE ENERGY	Electricity	A0651599	36.22
		EDWARDS JANITORIA	Building Maintena	A0652489	557.59
		GRABINSKI CHARLES	Other Travel Expe	A0651600	62.73
		GRABINSKI SHAWN	Other Travel Expe	A0651601	112.00
		INTEGRITY BUSINES	Paper and other O	A0652490	63.02
		LAW WEATHERS & RI	Legal Fees	A0652491	1,935.00
		MCCASTLE DAVID	Other Travel Expe	A0651602	112.00
		MEMOSUN INC	Equipment	A0652492	539.00
		MEMOSUN INC	Equipment	A0652493	1,980.00
		MIDCOM SERVICE	Equipment Repair	A0652494	75.00
		MUSKEGON CENTRAL	Office Equipment	A0652495	34.99
		MUSKEGON CENTRAL	Paper and other O	A0652495	23.91
		MUSKEGON CENTRAL	Postage	A0652495	22.58
		MUSKEGON CENTRAL	Misc Contingency	A0652495	5.00
		OFFICE MACHINES C	Equipment Leases	A0652496	242.77
		STATE ELECTRONICS	Equipment Repair	A0651603	545.00
		WILLIAMS BRIAN	Other Travel Expe	A0651604	46.41

		sum			50,004.68
Non Classified Ac	AFLAC		AFLAC deduction	A0652708	701.04
	ICMA CPD RETIREME		Employer Ben Co A	A0651044	524.82
	ICMA CPD RETIREME		Employer Ben Co A	A0652512	383.29

		sum			1,609.15

					51,613.83

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0652648	3,958.33

sum				3,958.33

				3,958.33

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	MUSKEGON BRAKE AN	Vehicle Repair an	A0652424	838.32

	sum				838.32
					838.32

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mail Services	PITNEY BOWES INC	Mail Services	A0651698	1,328.00
		PITNEY BOWES INC	Paper and other O	A0652662	520.19
	*****				-----
	sum				1,848.19
Non Classified Ac		FUELMAN	Clearing Account-	A0651237	8,810.49
		FUELMAN	Clearing Account-	A0651696	10,014.55
		FUELMAN	Clearing Account-	A0652661	9,062.34
	*****				-----
	sum				27,887.38
Printing Press		ADVANCED PRINTING	Paper and other O	A0652458	38.00
		APPARELMASTER - M	Paper and other O	A0651235	14.45
		CENTRAL MICHIGAN	Paper and other O	A0651236	537.36
		CENTRAL MICHIGAN	Paper and other O	A0651571	146.40
		CENTRAL MICHIGAN	Paper and other O	A0652459	402.25
		CENTRAL MICHIGAN	Paper and other O	A0652660	734.77
		CENTRAL MICHIGAN	Paper and other O	A0651695	206.40
		FUJIFILM NORTH AM	Paper and other O	A0651573	331.38
	*****				-----
	sum				2,411.01
Xerox Copies		CENTRAL MICHIGAN	Paper and other O	A0651572	340.00
		IKON OFFICE SOLUT	Equipment Rent	A0651697	1,121.00
		XEROX CORP	Equipment Repair	A0651238	1,121.86
	*****				-----
	sum				2,582.86

					34,729.44

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ARCHITECTURAL HAR	Equipment Repair	A0650861	75.00
		ARCTIC GLACIER PR	Other Operating S	A0651128	394.50
		AUTO VALUE	Vehicle Repair an	A0650862	82.98
		CARIBOU SERVICES	Grounds Care	A0650863	195.00
		CARIBOU SERVICES	Grounds Care	A0651362	195.00
		CONSUMERS ENERGY	Electricity	A0650864	3,447.60
		CONSUMERS ENERGY	Electricity	A0652579	65.09
		CONSUMERS ENERGY	Electricity	A0651363	1,684.39
		DON RYPMA CHEVROL	Vehicle Repair an	A0651364	169.94
		HALL ELECTRIC COM	Equipment Repair	A0651365	1,330.75
		KOHLEY'S SUPERIOR	Water	A0651366	162.00
		LOWE'S HOME CENTE	Other Operating S	A0650865	498.39
		LOWE'S HOME CENTE	Maintenance of Bu	A0650865	124.36
		MUSKEGON COUNTY T	Property Taxes	A0651129	346.69
		NORTHSHORE ACE HA	Other Operating S	A0651367	174.06
		PRO GAS SALES AND	Gas	A0651368	957.65
		PRO GAS SALES AND	Gas	A0650866	284.58
		PROFESSIONAL LAKE	Contractual Servi	A0651369	1,150.00
		ROSENBERG TRU VAL	Other Operating S	A0651370	72.95
		ROTHBURY HARDWARE	Other Operating S	A0650867	270.61
		SPARTAN DISTRIBUT	Equipment Repair	A0651371	128.30
		TARTE MATT	Equipment Repair	A0651372	135.00
		VERIZON WIRELESS	Telephone	A0651119	17.20

		sum			11,962.04

					11,962.04

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Fund: Phase II 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase II 66 Inch	KAMMINGA & ROODVO	Seg 2 66" FM Repl	A0652659	68,266.49
		PREIN & NEWHOF PC	Seg 2 66" FM Repl	A0652457	10,607.10

	sum				78,873.59

					78,873.59

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Fund: Prosecutor Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor Drug F	*****	VERIZON WIRELESS	Office Equipment	A0652570	.00
sum					.00
					.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical *****	INTEGRITY BUSINES	Paper and other O	A0651390	30.73	
sum					30.73
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0651384	6.43	
sum					6.43
Environmental Hea	AJAX IMAGING & EN	Printing	A0651377	165.00	
	GRAND VALLEY STAT	Contractual Servi	A0651387	1,578.29	
	KENT COUNTY HEALT	Lab Supplies	A0652280	36.00	

sum					1,779.29
Finance/Accountin	EMDEON BUSINESS S	Licenses and Perm	A0651384	6.43	
	INTEGRITY BUSINES	Office Equipment	A0652278	157.81	

sum					164.24
Food Service	INTEGRITY BUSINES	Paper and other O	A0651390	552.65	
	INTEGRITY BUSINES	Other Operating S	A0652278	43.30	

sum					595.95
General Communica	ANDREW KLEAVELAND	Physician Clinic	A0651378	354.17	
	APPARELMASTER - M	Laundry Services	A0652275	15.88	
	HOUSMAN JEFFREY	Laboratory Servic	A0651389	52.00	
	INTEGRITY BUSINES	Other Operating S	A0652278	138.43	
	MERCY GENERAL HEA	Laboratory Servic	A0652281	52.00	
	QUEST DIAGNOSTICS	Laboratory Servic	A0652282	120.56	
	WEST SHORE PROFES	Drugs & Pharmaceu	A0652285	300.07	

sum					1,033.11
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0652275	9.38	

sum					9.38
Health Administra	DE LAGE LANDEN PU	Equipment Rent	A0652524	249.82	
	DE LAGE LANDEN PU	Equipment Rent	A0650792	249.82	
	DOUGLAS HOCH, MD	Contractual Servi	A0651383	3,750.00	
	INTEGRITY BUSINES	Paper and other O	A0652278	241.69	
	INTEGRITY BUSINES	Other Operating S	A0652279	239.98	
	INTEGRITY BUSINES	Paper and other O	A0651390	217.93	
	LAKESHORE DOCUMEN	Contractual Servi	A0651391	147.00	

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Administra	NEXTEL COMMUNICAT	Telephone	A0651172	862.05
	ROTARY CLUB OF MU	Membership and Du	A0651397	135.00
	VERIZON WIRELESS	Telephone	A0651119	38.03
	WILLIAMS HUGHES &	Legal Fees	A0651648	2,533.50
*****				-----
sum				8,664.82
Hearing & Vision	EMDEON BUSINESS S	Licenses and Perm	A0651384	6.43
*****				-----
sum				6.43
Health Assessment	INTEGRITY BUSINES	Paper and other O	A0652278	79.40
	WEST MI SHORELINE	Contractual Servi	A0652284	2,817.39
*****				-----
sum				2,896.79
Immunization	APPARELMASTER - M	Laundry Services	A0652275	22.36
	EMDEON BUSINESS S	Licenses and Perm	A0651384	6.43
	INTEGRITY BUSINES	Paper and other O	A0651390	17.62
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0651398	1,885.61
	SIGN PRO LLC	Other Operating S	A0652283	60.00
*****				-----
sum				1,992.02
MCIR	FRONTIER	Telephone	A0651386	73.20
*****				-----
sum				73.20
Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0651384	6.43
*****				-----
sum				6.43
Medical Examiner	PHOENIX CREMATORY	Ambulance	A0651395	1,620.00
*****				-----
sum				1,620.00
Non Classified Ac	STATE OF MICHIGAN	State Fees - Food	A0651399	8,141.00
*****				-----
sum				8,141.00
Public Health Edu	R & B TRAILER LEA	Storage Rental	A0651396	90.00
*****				-----
sum				90.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Health Nur		APPARELMASTER - M	Laundry Services	A0652275	22.36
		STERICYCLE INC	Contractual Servi	A0651400	74.51

		sum			96.87
S.D.E.P.		STERICYCLE INC	Contractual Servi	A0651400	74.51

		sum			74.51
STD Prevention &		APPARELMASTER - M	Laundry Services	A0652275	13.42
		EMDEON BUSINESS S	Licenses and Perm	A0651384	6.45
		ETR ASSOCIATES	Pamphlets	A0651385	76.16
		SIGN PRO LLC	Other Operating S	A0652283	40.00
		TOTAL ACCESS GROU	Contraceptives	A0651402	240.00

		sum			376.03
Substance Abuse P		BOB BROOKS COMPUT	Paper and other O	A0652276	180.00
		INTEGRITY BUSINES	Paper and other O	A0652278	94.06
		THE KNOPF COMPANY	Other Travel Expe	A0651401	90.00

		sum			364.06
Vector Control		MIDCOM SERVICE	Telephone	A0651393	49.00

		sum			49.00
WIC		APPARELMASTER - M	Laundry Services	A0652275	67.86
		AT & T MOBILITY	Telephone	A0651130	170.72
		CDW GOVERNMENT, I	Office Equipment	A0651379	484.00
		DEAF & HARD OF HE	Contractual Servi	A0651380	130.19
		DELL MARKETING LP	Office Equipment	A0651381	478.36
		DIMENSION 4 PAINT	Other Operating S	A0651382	975.00
		GEDDES PRODUCTION	Tapes and Educati	A0652277	42.20
		HEMOCUE INC	Medical Supplies	A0651388	119.00
		INTEGRITY BUSINES	Paper and other O	A0651390	410.70
		INTEGRITY BUSINES	Paper and other O	A0652279	105.84
		INTEGRITY BUSINES	Paper and other O	A0652278	1,077.99
		LEARNING ZONE/LOW	Tapes and Educati	A0651392	126.45
		MPHI	Conference and Se	A0651131	40.00
		MPHI	Conference and Se	A0651132	25.00
		PERSPECTIVE ENTER	Medical Equipment	A0651394	741.00

		sum			4,994.31

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIC Breastfeeding	GEDDES PRODUCTION	Tapes and Educati	A0652277	84.40
	*****				84.40
	sum				84.40
					33,149.00

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Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Public Improvemen	ENVIRONMENTAL RES	Contractual Servi	A0651218	2,269.50

	sum				2,269.50

					2,269.50

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Fund: Regional Entr Collaborative

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regional Collabor	MUSKEGON AREA	CHA Contractual Servi	A0651500	7,715.27

sum				7,715.27
				7,715.27

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Eastside Water O&	CITY OF MUSKEGON	Water	A0651693	64,352.65
		CITY OF MUSKEGON	Contractual Svcs.	A0652425	1,215.30
		CITY OF MUSKEGON	Contractual Svcs.	A0652425	460.24
		CITY OF MUSKEGON	Contractual Servi	A0652425	408.62
		CITY OF MUSKEGON	Contractual Servi	A0652425	14,459.97
		CONSUMERS ENERGY	Electricity	A0651694	1,813.72
		MUSKEGON CHARTER	Refunds	A0651536	9,659.10
		MUSKEGON CHARTER	Refunds	A0651232	16,292.04
		VERIZON WIRELESS	Telephone	A0652404	29.05
	*****				-----
	sum				108,690.69
	Operations and Ma	CITY OF MUSKEGON	Contractual Svcs.	A0652425	1,127.55
		CITY OF MUSKEGON	Contractual Servi	A0652425	669.75
		CITY OF MUSKEGON	Water	A0651693	86,380.00
		CITY OF MUSKEGON	Contractual Svcs.	A0652425	484.60
		CITY OF MUSKEGON	Contractual Servi	A0652425	917.59
		CONSUMERS ENERGY	Electricity	A0651694	1,479.30
		FIEBELKORN GLENN	Refunds	A0652426	29.50
		PETERSON ERIC	Refunds	A0652427	37.90
		VERIZON WIRELESS	Telephone	A0652404	29.08
	*****				-----
	sum				91,155.27

					199,845.96

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Fund: Remonumentation

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Remonumentation	DRIESENKA & ASSOC	Contractual Svc-S	A0651206	16,276.66
		MOORE & BRUGGINK,	Contractual Svc-S	A0651207	5,600.00
		WESTSHORE CONSULT	Contractual Svc-S	A0651208	14,491.41

	sum				36,368.07

					36,368.07

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		BLOOD'S FRONT END	Vehicle Repair an	A0651243	35.00
		CARQUEST AUTO PAR	Vehicle Repair an	A0651004	884.37
		CINTAS CORPORATIO	Laundry Services	A0651574	51.12
		DON RYPMA CHEVROL	Vehicle Repair an	A0652460	17.23
		DOWDY AUTOMOTIVE	Vehicle Repair an	A0651005	75.00
		DOWNTOWN FIRESTON	Vehicle Repair an	A0652461	80.00
		GREAT LAKES FORD	Vehicle Repair an	A0651006	117.43
		KOHLEY'S SUPERIOR	Other Operating S	A0651007	8.00
		LAKE WELDING SUPP	Equipment Rent	A0651008	25.20
		NAPA WHITE LAKE A	Vehicle Repair an	A0651009	165.62
		PORT CITY PARTS P	Vehicle Repair an	A0652462	173.61
		PORT CITY PARTS P	Vehicle Repair an	A0651010	256.65
		PORT CITY PARTS P	Vehicle Repair an	A0651575	98.75
		RAMOS TOWING	Vehicle Repair an	A0651699	10.00

	sum				1,997.98

					1,997.98

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Fund: Sobriety Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sobriety Fed Gran	MORNINGSTAR BRUCE	Contractual Servi	A0651127	2,180.69
		WEST MICHIGAN THE	West Mich Therapy	A0651357	7,088.00

	sum				9,268.69

					9,268.69

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0651506	16,288.64
		DEPARTMENT OF HUM	Expenditures	A0652505	29,162.20
		DEPARTMENT OF HUM	Expenditures	A0650943	23,875.82

	sum				69,326.66

					69,326.66

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		DE LAGE LANDEN PU	Equipment Rent	A0652524	65.71
		DE LAGE LANDEN PU	Equipment Rent	A0650792	65.71
		INTEGRITY BUSINES	Paper and other O	A0652401	50.54
		VERIZON WIRELESS	Telephone	A0652404	103.76
		WILLIAMS HUGHES &	Legal Fees	A0651648	237.50

		sum			523.22
Gas Project Third		BARNES HARDWARE	Other Operating S	A0651680	20.58
		CONSUMERS ENERGY	Electricity	A0651681	4,868.87
		EAGLE ALLOY INC	Contractual Servi	A0652399	243.19
		SMITHCO ENGINEERI	Miscellaneous Con	A0651686	1,079.72

		sum			6,212.36
Recycling		EQ - THE ENVIRONM	Contractual Servi	A0651682	5,586.50
		UNITED SIGN GRAPH	Other Operating S	A0651690	67.90
		VERIZON WIRELESS	Telephone	A0652404	55.15

		sum			5,709.55
Solid Waste Opera		BARNES HARDWARE	Other Operating S	A0651680	74.12
		CINTAS CORPORATIO	Safety Equipment	A0652397	44.95
		CINTAS CORPORATIO	Uniform and Acces	A0652398	133.17
		CONSUMERS ENERGY	Electricity	A0651681	1,179.76
		DE LAGE LANDEN PU	Equipment Rent	A0650792	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0652524	54.89
		ENGINEERING & ENV	Contractual Servi	A0652400	295.61
		KNIGHT FM	Janitorial Servic	A0651002	82.62
		KOHLEY'S SUPERIOR	Other Operating S	A0651683	86.25
		MOORLAND TOWNSHIP	Moorland Twp. Imp	A0651684	8,832.53
		MUSKEGON AWNING	Grounds Care	A0652402	328.00
		PREIN & NEWHOF PC	Engineering and D	A0651685	3,838.84
		SOLID WASTE PETTY	Other Operating S	A0651687	157.11
		SOLID WASTE SOLUT	Equipment Rent	A0651688	100.00
		STATE OF MICHIGAN	Permits	A0651689	6,183.00
		U.S. BANK	Perpetual Care	A0652403	34,832.00
		VERIZON WIRELESS	Telephone	A0652404	51.88
		VERPLANK TRUCKING	Grounds Care	A0651691	1,563.52
		WILLIAMS HUGHES &	Legal Fees	A0651648	48.00

		sum			57,941.14

					70,386.27

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Fund: Sullivan/Laketon Station

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Pump Stations	ERICKSON ELECTRIC	Overhaul RI PCC	A0651570	20,000.00

	sum				20,000.00

					20,000.00

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		GOODWILL INDUSTRI	Contractual Servi	A0652347	579.43
		GRAND RAPIDS COMM	Contractual Servi	A0652348	193.95
		MERGENER MICHAEL	Contractual Servi	A0652349	67.84
		WHITLOW ERIC	Contractual Servi	A0652350	184.50
*****					-----
	sum				1,025.72

					1,025.72

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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	A0651530	38.00	

sum					38.00
2008 Tax Forfeitu	MUSKEGON COUNTY T	Food	A0652235	67.88	

sum					67.88
2009 Tax Forfeitu	TITLE CHECK LLC	Contractual Servi	A0651679	15,863.10	
	TITLE CHECK LLC	Contractual Servi	A0652394	87,250.72	
	TITLE CHECK LLC	Contractual Servi	A0650954	15,863.10	

sum					118,976.92
Crestview Estates	60TH DISTRICT COU	Other Operating S	A0652392	149.00	
	COMCAST	Other Operating S	A0652393	116.08	
	DTE ENERGY	Other Operating S	A0651678	49.24	
	MUSKEGON COUNTY T	Other Operating S	A0652235	5.00	

sum					319.32
Non Classified Ac	CITY OF NORTON SH	Accounts Payable	A0651529	2,811.30	

sum					2,811.30
					122,213.42

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ACE AMERICAN INSU	Restitutions Paya	A0651943	100.00
		ACUITY INSURANCE	Restitutions Paya	A0651944	102.25
		AFLAC	AFLAC deduction	A0652684	13,270.83
		AFLAC	AFLAC deduction	A0652685	492.39
		ALLEN AMY	Restitutions Paya	A0651945	250.00
		ALLEN MARY	Restitutions Paya	A0651946	20.00
		ALLEN ROY	Restitutions Paya	A0651711	180.00
		ALLSTATE INSURANC	Restitutions Paya	A0651947	100.00
		ALLSTATE INSURANC	Restitutions Paya	A0651948	200.00
		ALLSTATE INSURANC	Restitutions Paya	A0651949	1,791.00
		ALLY FINANCIAL IN	90 Day Garnishmen	A0651250	100.00
		ALSTROM PROPERTIE	Restitutions Paya	A0651950	20.00
		AMERICAN GREASE S	Restitutions Paya	A0651951	100.00
		ANDERSON MATTHEW/	Taxes Receivable-	A0652686	573.94
		ANDERSON PAUL	Restitutions Paya	A0651952	135.00
		ANDERSON-MORRIS T	Restitutions Paya	A0651953	25.41
		ANSARA SIX INVEST	Taxes Receivable-	A0651581	11,082.01
		APEX WELDING/MITT	Restitutions Paya	A0651954	150.00
		ARVEY SCOTT	Restitutions Paya	A0651955	200.00
		ASHRO	Restitutions Paya	A0651956	12.50
		ATKINSON ALYCIA	Restitutions Paya	A0651957	10.00
		AUTO OWNERS INSUR	Restitutions Paya	A0651958	20.00
		BABBITT'S SPORTS	Restitutions Paya	A0651959	20.00
		BAILEY IEASHA	Restitutions Paya	A0651712	160.00
		BAKER NANCY	Restitutions Paya	A0651960	100.00
		BALL MICHAEL	Sheriff Inmates T	A0651025	750.00
		BANK OF AMERICA	Restitutions Paya	A0651961	6.94
		BANKS ANGELA	Restitutions Paya	A0651962	125.00
		BARTKOWIAK BARBAR	Restitutions Paya	A0651713	25.00
		BECKLEY LISA	Restitutions Paya	A0651714	25.00
		BEKOFKSKE CARL	Bankruptcies	A0652687	123.77
		BEKOFKSKE CARL	Bankruptcies	A0651251	123.77
		BENNETT GEORGE &	Restitutions Paya	A0651963	117.00
		BENTLEY MARJORIE	Restitutions Paya	A0651964	240.00
		BERMAN KENNETH	Restitutions Paya	A0651965	300.00
		BERNSTEIN KAREN	Restitutions Paya	A0651966	30.00
		BEST BUY	Restitutions Paya	A0651967	75.00
		BETZ LISA	Restitutions Paya	A0651968	93.24
		BIGGER FRED	Restitutions Paya	A0651969	288.00
		BLOOMSTROM KODI	Restitutions Paya	A0651970	25.00
		BOB BARKER COMPAN	Sheriff Inmates T	A0651026	734.76
		BORGMAN AMY	Restitutions Paya	A0651971	10.00
		BOWEN TODD/STEPHA	Taxes Receivable-	A0652688	465.40
		BOYD HEATHER	Restitutions Paya	A0651972	20.00
		BRIGADOON GOLF CL	Restitutions Paya	A0651715	60.00
		BROOKHAVEN MEDICA	Patients Trust Mo	A0652465	5,539.99
		BROWN JEFFREY	Restitutions Paya	A0651973	100.00
		BROWN KRISTEN	Restitutions Paya	A0651974	400.00
		BRUECK PAUL	Restitutions Paya	A0651975	10.00
		BRYANT WENDY	Restitutions Paya	A0651976	92.75
		BURMINGHAM STEFFE	Restitutions Paya	A0651977	20.00
		BURROW MINNIE	Restitutions Paya	A0651978	258.71

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		BURTON SHELLIE	Restitutions Paya	A0651716	5.00
		BUTTLEMAN ROXANNE	Restitutions Paya	A0651979	142.75
		CACH, LLC	90 Day Garnishmen	A0651252	347.12
		CALVIN BRETT	Restitutions Paya	A0651980	1,592.00
		CARMENA DARWIN	Restitutions Paya	A0651981	15.00
		CASTING SPECIALTI	Restitutions Paya	A0651982	5.00
		CBL REAL ESTATE H	Taxes Receivable-	A0651582	1,735.87
		CEDAR CREEK TOWNS	Juv Ct Local Ord	A0652466	8.00
		CHADDOCK, WINTER	Restitutions Paya	A0651983	225.00
		CHALKO PATRICIA	Restitutions Paya	A0651717	100.00
		CHOICE ONE BANK	Restitutions Paya	A0651984	10.00
		CHORNY SUSAN	Restitutions Paya	A0651985	10.00
		CITIZENS INSURANC	Restitutions Paya	A0651718	50.00
		CITIZENS INSURANC	Restitutions Paya	A0651986	135.00
		CITY OF MUSKEGON	Juv Ct Local Ord	A0652467	894.00
		CITY OF MUSKEGON	Accounts Payable-	A0652468	48.13
		CITY OF NORTH MUS	Juv Ct Local Ord	A0652469	48.00
		CITY OF NORTON SH	Restitutions Paya	A0651987	20.00
		CITY OF NORTON SH	Juv Ct Local Ord	A0652470	240.00
		CITY OF ROOSEVELT	Juv Ct Local Ord	A0652471	366.00
		CITY OF WHITEHALL	Juv Ct Local Ord	A0652472	48.00
		CLAUSSEN PATRICK	Restitutions Paya	A0651988	20.00
		CLIENT PROTECTION	Restitutions Paya	A0651989	140.00
		CLOUTIER KYLE	Restitutions Paya	A0651990	35.00
		COLE JEROME	Restitutions Paya	A0651991	3.32
		COLEGROVE BONNIE	Restitutions Paya	A0651719	20.00
		COLLINS EBONY	Restitutions Paya	A0651992	25.00
		COLLINS ROBERT	Restitutions Paya	A0651720	25.00
		COMBINED INSURANC	Vision	A0651583	4,821.84
		COMCAST	Sheriff Inmates T	A0651613	23.82
		COMERICA BANK	Restitutions Paya	A0651721	80.00
		COMFORT INN	Restitutions Paya	A0651993	6.41
		COMMUNITY SHORES	Restitutions Paya	A0651994	88.00
		CONCEPTS...GRAPHI	Sheriff Inmates T	A0651027	1,288.00
		CORNELL RACHEL	Restitutions Paya	A0651995	25.00
		COVENANT COMMUNIT	Restitutions Paya	A0651996	118.76
		CRAIG SCHOOL	Restitutions Paya	A0651722	10.00
		CRIBLEY SUSAN	Restitutions Paya	A0651997	550.00
		CRIME VICTIM SERV	Restitutions Paya	A0651723	75.00
		CRIME VICTIM SERV	Restitutions Paya	A0651998	210.00
		CROWD CONTROL, IN	Sheriff Inmates T	A0651028	552.00
		CULLIGAN	Sheriff employee	A0651029	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0651999	100.00
		CUNNINGHAM NORM	Sheriff Inmates T	A0651030	33.78
		DALTON TOWNSHIP	Juv Ct Local Ord	A0652473	176.00
		DAVIS SANDY	Restitutions Paya	A0652000	50.50
		DEPARTMENT OF HUM	Restitutions Paya	A0652001	1,504.00
		DOBB PRINTING	Sheriff Inmates T	A0651031	1,631.70
		DOBBERSTEIN TRUST	Restitutions Paya	A0652002	30.00
		DYKEMA MARY	Restitutions Paya	A0652003	5.00
		E & A GROCERY	Restitutions Paya	A0652004	.57
		E & A GROCERY	Restitutions Paya	A0652005	75.00

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Non Classified Ac	EGELSTON TOWNSHIP		Juv Ct Local Ord	A0652474	58.00
	ELDRIDGE BROOKE		Restitutions Paya	A0652006	80.00
	ELLIOTT SAMANTHA		Restitutions Paya	A0652007	103.91
	ELMER JAMES		Restitutions Paya	A0652008	111.45
	EMERY JILL		Sheriff Inmates T	A0651032	786.10
	ERDMAN WENDY		Restitutions Paya	A0651724	20.00
	EVERGREEN NOTE SE		Accounts Payable-	A0651725	24.72
	FAMILY DOLLAR		Restitutions Paya	A0652009	10.00
	FARM BUREAU INSUR		Restitutions Paya	A0652010	23.00
	FARM BUREAU INSUR		Restitutions Paya	A0652011	100.00
	FAULKNER NANCY		Restitutions Paya	A0652012	40.00
	FIFTH THIRD BANK		Restitutions Paya	A0652013	100.00
	FINISH LINE		Restitutions Paya	A0652014	275.69
	FIRST FINANCIAL B		Restitutions Paya	A0652015	12.50
	FOLEY BARBARA		Bankruptcies	A0652689	3,904.31
	FOLEY BARBARA		Bankruptcies	A0651254	3,904.31
	FRANKENMUTH MUTUA		Restitutions Paya	A0652016	126.75
	FRONTIER MART		Restitutions Paya	A0652017	5.00
	FRUITLAND TOWNSHI		Juv Ct Local Ord	A0652475	96.00
	FRUITPORT COMMUNI		Restitutions Paya	A0651726	40.00
	FRUITPORT TOWNSHI		Juv Ct Local Ord	A0652476	144.00
	GARZA CARLOTTA		Restitutions Paya	A0651727	40.00
	GE MONEY BANK		90 Day Garnishmen	A0651255	259.61
	GEISLER PAMELA		Restitutions Paya	A0652018	10.00
	GILLAND MICHELLE		Restitutions Paya	A0652019	10.00
	GOODNO MATTHEW		Restitutions Paya	A0652020	97.38
	GOVERNMENTAL EMPL		Union Dues	A0651256	747.00
	GRANGE INSURANCE		Restitutions Paya	A0651728	60.00
	GRAPHICS HOUSE PU		Restitutions Paya	A0651729	107.80
	GREAT LAKES CHORU		Sheriff Inmates T	A0651035	500.00
	GUE MARK		Restitutions Paya	A0652021	15.00
	HACKLEY HOSPITAL		90 Day Garnishmen	A0651257	58.45
	HALL RODNEY		Restitutions Paya	A0652022	48.56
	HARRIS MATTIE		Restitutions Paya	A0652023	50.00
	HASTINGS INSURANC		Restitutions Paya	A0651730	100.00
	HAZEL STERLING		Restitutions Paya	A0652024	5.50
	HENDON MICHAEL		Restitutions Paya	A0652025	100.00
	HITSMAN RICHARD		Restitutions Paya	A0652026	44.40
	HOBBY GENE		Restitutions Paya	A0652027	37.50
	HOLMES MICHELLE		Restitutions Paya	A0652028	50.00
	HOLTON TOWNSHIP		Juv Ct Local Ord	A0652477	48.00
	HOLY BEVERLY		Restitutions Paya	A0651731	75.00
	HUGHES SHEILA		Restitutions Paya	A0652029	20.00
	HUNTINGTON BANK		Restitutions Paya	A0652030	7.00
	HUNTINGTON BANK		Restitutions Paya	A0652031	60.00
	ICMA CPD RETIREME		Deferred Compensa	A0652512	1,243.23
	ICMA CPD RETIREME		Deferred Compensa	A0651044	1,243.23
	ICMA RETIREMENT T		Deferred Compensa	A0652513	28,787.20
	ICMA RETIREMENT T		Deferred Compensa	A0651045	28,842.20
	ICS JAIL SUPPLIES		Sheriff Inmates T	A0651258	1,950.00
	INDIANA INSURANCE		Restitutions Paya	A0652032	5.00
	J C PENNEY		Restitutions Paya	A0652033	80.00

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Non Classified Ac		JASICK GARY & CAT	Taxes Receivable-	A0651584	221.03
		JIMENEZ JOSEPH	Restitutions Paya	A0652034	120.00
		JOHNSON JAMES	Restitutions Paya	A0652035	31.24
		JOHNSON MARY	Restitutions Paya	A0652036	260.01
		JONES PATRICIA	Sheriff Inmates T	A0651036	320.00
		JONES PATRICIA	Restitutions Paya	A0652037	17.22
		JONES TIM	Restitutions Paya	A0652038	472.25
		JOSLIN PATRICIA	Restitutions Paya	A0652039	26.10
		KALAMAZOO METAL R	Restitutions Paya	A0652040	220.00
		KAUFFMAN JEANNE	Restitutions Paya	A0652041	5.00
		KEENAN BRIAN	Restitutions Paya	A0652042	25.00
		KELLY CHANDRA	Restitutions Paya	A0652043	10.00
		KENT COUNTY CLERK	Court Orders	A0652690	50.00
		KENT COUNTY CLERK	Court Orders	A0651259	50.00
		KERBERSKY ACHEL &	Restitutions Paya	A0652044	460.00
		KIMCO REALTY CORP	Taxes Receivable-	A0651585	6,722.51
		KOBYRN RONALD	Restitutions Paya	A0652045	147.17
		KRANTZ TAMMY	Restitutions Paya	A0652046	10.00
		KUZYK LORRAINE	Restitutions Paya	A0652047	97.73
		LAKESHORE FEDERAL	Restitutions Paya	A0652048	1,180.00
		LANGLOIS STORES	Restitutions Paya	A0652049	51.98
		LATITUDE SUBROGAT	Restitutions Paya	A0651732	486.45
		LATITUDE SUBROGAT	Restitutions Paya	A0652050	40.00
		LEATH LUANN	Restitutions Paya	A0652051	50.00
		LEROUX MORGHAN	Restitutions Paya	A0652052	100.00
		LINDBACK JAMES	Restitutions Paya	A0651733	54.00
		LIVINGSTON JASON	Taxes Receivable-	A0652691	1,348.58
		LLOYD PATRICIA	Restitutions Paya	A0652053	200.00
		LOCKE BRENDA	Accounts Payable-	A0651734	16.92
		LOCKHART GERLINDE	Restitutions Paya	A0652054	100.00
		LOWE'S HOME CENTE	Restitutions Paya	A0652055	43.59
		LUDLOW DAVID	Restitutions Paya	A0652056	60.00
		MALOTKE TIM	Restitutions Paya	A0652057	112.50
		MAPLE MICHAEL	Restitutions Paya	A0651735	25.00
		MARR ROGER	Restitutions Paya	A0651736	50.00
		MARTIN FELICIA	Restitutions Paya	A0651737	50.00
		MARYLAND CHILD SU	Friend of the Cou	A0651049	328.62
		MARYLAND CHILD SU	Friend of the Cou	A0652510	328.62
		MASB/SEG	Restitutions Paya	A0651738	100.00
		MATZ KARIE	Restitutions Paya	A0652058	75.00
		MBNA BANK OF AMER	Restitutions Paya	A0652059	925.00
		MCCORMICK SARAH	Restitutions Paya	A0652060	50.00
		MCDONALD AMY	Restitutions Paya	A0652061	564.40
		MCKINSTRY LORI	Restitutions Paya	A0652062	23.77
		MCLAIN RICHARD	Restitutions Paya	A0652063	6.13
		MD AUTO SALES	Restitutions Paya	A0652064	88.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0652065	75.00
		MEIJER	Restitutions Paya	A0652066	1,873.96
		MERCY HOSPITAL	90 Day Garnishmen	A0651260	264.51
		MERLE BOES	Restitutions Paya	A0652067	50.00
		METROPOLITAN PROP	Restitutions Paya	A0651739	10.00
		MICHIGAN BASIC PR	Restitutions Paya	A0652068	289.00

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Non Classified Ac		MICHIGAN COUNCIL-	Union Dues	A0651261	4,018.15
		MICHIGAN DEPARTME	Restitutions Paya	A0652069	1,395.63
		MICHIGAN GUARANTY	Student Loans	A0651262	655.97
		MICHIGAN GUARANTY	Student Loans	A0652692	746.29
		MICHIGAN MUNICIPA	Restitutions Paya	A0651740	25.00
		MICHIGAN NURSES A	Union Dues	A0651263	504.30
		MICHIGAN STATE DI	Friend of the Cou	A0652511	6,467.11
		MICHIGAN STATE DI	Friend of the Cou	A0651048	6,907.98
		MICHIGAN STATE PO	Restitutions Paya	A0652071	38.58
		MICHIGAN STATE PO	Restitutions Paya	A0652070	10.00
		MICHIGAN STEEL FO	Restitutions Paya	A0652072	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0651741	50.00
		MINK JAN	Restitutions Paya	A0652073	112.63
		MITTEER RANDOLPH	Restitutions Paya	A0651742	96.56
		MONTAGUE PUBLIC S	Restitutions Paya	A0652074	30.00
		MOORE PEGGY	Restitutions Paya	A0652075	12.50
		MOORE ROBERTA	Restitutions Paya	A0652076	190.00
		MORGAN JOHN	PRE Denial Int -	A0652478	59.75
		MORGAN JOHN	PRE Denial Int -	A0652478	156.95
		MORGAN JOHN	PRE Denial Int -	A0652478	418.22
		MORGAN JOHN	PRE Denial Int -	A0652478	3,748.44
		MOTION PICTURE AS	Restitutions Paya	A0652077	377.00
		MULTI-LINE PRODUC	Restitutions Paya	A0652078	20.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0652517	1,605.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0651043	1,605.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0652517	4,901.91
		MUNICIPAL EMPLOYE	Defined Contribut	A0651043	4,531.39
		MUSK TERRIE	Restitutions Paya	A0652079	75.00
		MUSKEGON CHARTER	Restitutions Paya	A0651743	25.00
		MUSKEGON CHARTER	Juv Ct Local Ordi	A0652479	288.00
		MUSKEGON COMMUNIT	Restitutions Paya	A0652080	100.00
		MUSKEGON COUNTY F	Restitutions Paya	A0652081	25.00
		MUSKEGON COUNTY J	Court Orders	A0651264	2.50
		MUSKEGON COUNTY J	Court Orders	A0652693	2.50
		MUSKEGON COUNTY S	Restitutions Paya	A0652082	393.45
		MUSKEGON FAMILY C	Restitutions Paya	A0652083	20.00
		MUSKEGON FAMILY C	Restitutions Paya	A0651744	417.60
		MUSKEGON FAMILY C	Restitutions Paya	A0652084	3,849.17
		MUSKEGON GOVERNME	Restitutions Paya	A0652085	43.00
		MUSKEGON GOVERNME	Credit Union	A0651941	40,140.12
		MUSKEGON HEIGHTS	Restitutions Paya	A0652086	583.50
		MUSKEGON POLICE D	Restitutions Paya	A0652087	155.00
		MUSKEGON POLICE D	Restitutions Paya	A0651745	50.00
		MUSKEGON SUMMER C	Summer Celebratio	A0651037	2,100.00
		MUSKOVIN SCOTT	Restitutions Paya	A0651746	50.00
		NATIONAL CITY COR	Restitutions Paya	A0652088	1,095.91
		NATIONWIDE INSURA	Restitutions Paya	A0652089	80.00
		NELSON DENA	Restitutions Paya	A0652090	50.00
		NICKOLOFF M. DEJA	Restitutions Paya	A0652091	189.00
		NORIX GROUP INC	Sheriff Inmates T	A0651747	1,515.00
		OAK CREST CHURCH	Restitutions Paya	A0652092	8.50
		OBENAUF DOUG	Restitutions Paya	A0652093	342.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		OLIVARES-GARZA TH	Restitutions Paya	A0652094	.44
		ORBIT LEASING	90 Day Garnishmen	A0651265	484.91
		ORBIT LEASING	90 Day Garnishmen	A0652694	113.51
		ORCHARD VIEW FOOT	Restitutions Paya	A0652095	100.00
		PARIS STUDIOS, IN	Restitutions Paya	A0652096	100.00
		PBS BENEFIT SERVI	Section 125 colle	A0652695	15,204.09
		PEARSON JENNIFER	Restitutions Paya	A0652097	5.00
		PEMBROOK CATHERIN	Restitutions Paya	A0652098	100.00
		PENNY SANDRA	Restitutions Paya	A0652099	415.00
		PERRY KARI	Restitutions Paya	A0652100	300.00
		PETERS THOMAS	Restitutions Paya	A0651748	225.00
		PIBULDHANAPATANA	Restitutions Paya	A0652101	100.00
		PIONEER RESOURCES	Sheriff Inmates T	A0651038	1,814.79
		PLUMB'S	Restitutions Paya	A0652102	53.15
		PNC BANK	Restitutions Paya	A0652103	50.00
		PORTH DIANA	Restitutions Paya	A0652104	2,668.80
		PROCTOR BRYON	Restitutions Paya	A0652105	40.00
		PROFESSIONAL MED	90 Day Garnishmen	A0651266	248.34
		PROGRESSIVE INSUR	Restitutions Paya	A0652106	7.50
		PROHASKA THOMAS	Restitutions Paya	A0652107	.49
		PRUS KRISTOPHER	Restitutions Paya	A0651749	15.00
		RADIOLOGY MUSKEGO	Restitutions Paya	A0652108	200.00
		RANGEL CHERIE	Restitutions Paya	A0652109	124.34
		RAVENNA HIGH SCHO	Restitutions Paya	A0652110	439.00
		REETHS PUFFER SCH	Restitutions Paya	A0652111	5.00
		REETHS PUFFER SCH	Restitutions Paya	A0651750	200.00
		RODGERS, TRUSTEE	Accounts Payable-	A0651039	1,325.24
		RODGERS, TRUSTEE	Bankruptcies	A0652696	2,645.76
		RODGERS, TRUSTEE	Bankruptcies	A0651267	2,645.76
		ROTH NORMAN	Restitutions Paya	A0652112	100.00
		ROY LISA	Restitutions Paya	A0652113	65.00
		RUDDIMAN ASSOCIAT	Restitutions Paya	A0652114	50.00
		RUNDQUIST MARK	Restitutions Paya	A0651751	196.50
		SAFECO INSURANCE	Restitutions Paya	A0652115	200.00
		SAFRAN KENNETH	90 Day Garnishmen	A0652697	69.64
		SAFRAN KENNETH	90 Day Garnishmen	A0651268	213.30
		SCHOREJS-JOHNSON	Restitutions Paya	A0652116	50.00
		SCHUGARS JAMES	Taxes Receivable-	A0652698	332.39
		SCHULZE JOSEPH	Restitutions Paya	A0651752	25.00
		SCOTT GRETCHEN	Restitutions Paya	A0652117	86.00
		SCUDDER SHELLY	Restitutions Paya	A0651753	20.00
		SEIU COPE PCC	SEIU Cope PAC pay	A0651269	21.67
		SEIU HEALTHCARE M	Union Dues	A0651270	559.84
		SEIU HEALTHCARE M	Union Dues	A0652699	50.00
		SEIU LOCAL 517-M	Union Dues	A0651271	1,698.25
		SEMELBAUER KATHLE	Restitutions Paya	A0652118	75.00
		SERVICE 1 FEDERAL	Restitutions Paya	A0652119	10.00
		SERVICE 1 FEDERAL	Restitutions Paya	A0652120	504.50
		SHANK LOUELLA	Accounts Payable-	A0651587	22.41
		SHARP SHANTEL	Restitutions Paya	A0651754	40.00
		SHEK PETER	90 Day Garnishmen	A0651272	232.86
		SHEPPARD LAURA	Refunds from Over	A0652480	32.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0651273	829.75
		SHORELINE CHURCH	Restitutions Paya	A0652121	150.00
		SHORELINE RECYCLI	Restitutions Paya	A0652122	10.00
		SLUYTER REBECCA	Restitutions Paya	A0652123	12.50
		SMITH JACK	Restitutions Paya	A0652124	231.50
		SMITH SHANNON	Restitutions Paya	A0651755	10.00
		SMITH STACIE	Restitutions Paya	A0652125	100.00
		SOVEREIGN BANK	Accounts Payable-	A0651756	10.00
		SPEEDWAY	Restitutions Paya	A0652126	5.00
		SPIER DEAN	Restitutions Paya	A0652127	10.00
		SPOELMAN SHIRLEY	Restitutions Paya	A0651757	50.00
		SPYTMA VICTORIA	Restitutions Paya	A0652128	100.00
		STATE FARM INSURA	Restitutions Paya	A0652130	25.00
		STATE FARM INSURA	Restitutions Paya	A0652129	5.00
		STATE OF MICHIGAN	Probate Ct Justic	A0651277	1,115.91
		STATE OF MICHIGAN	Court Orders	A0651278	50.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0652483	14,994.00
		STATE OF MICHIGAN	Probate Ct Justic	A0651275	1,101.16
		STATE OF MICHIGAN	Probate Ct Justic	A0651274	1,145.78
		STATE OF MICHIGAN	Probate Ct Justic	A0651276	745.50
		STATE OF MICHIGAN	Refunds from Over	A0651758	613.58
		STATE OF MICHIGAN	Corrections Train	A0652701	2,799.27
		STATE OF MICHIGAN	Sex Offender Regi	A0652700	75.00
		STATE OF MICHIGAN	Fingerprint fee	A0651759	1,280.50
		STATE OF MICHIGAN	Restitutions Paya	A0652131	249.28
		STATE OF MICHIGAN	Crime Victims' Rt	A0652483	4,595.75
		STATE OF MICHIGAN	State Notary Fee	A0652481	58.00
		STATE OF MICHIGAN	Bonds Payable	A0652483	1,840.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0652483	425.00
		STATE OF MICHIGAN	Probate Judges' R	A0650768	2,119.80
		STATE OF MICHIGAN	Crime Victims' Rt	A0651277	265.12
		STATE OF MICHIGAN	Crime Victims' Rt	A0651274	340.61
		STATE OF MICHIGAN	Crime Victims' Rt	A0651275	156.08
		STATE OF MICHIGAN	Circuit Ct Justic	A0652483	4,694.63
		STATE OF MICHIGAN	Crime Victims' Rt	A0651276	240.30
		STATE OF MICHIGAN	Domestic DL Clear	A0652483	120.00
		STATE OF MICHIGAN	Pistol Permits	A0652482	11,072.00
		STATE OF MICHIGAN	Miscellaneous Ded	A0652515	300.22
		STATE OF MICHIGAN	Miscellaneous Ded	A0651042	283.54
		STEWART LISA	Taxes Receivable-	A0652484	264.21
		SUCHY JOSEPH	Restitutions Paya	A0652132	100.00
		SUNAGEL MARI	Restitutions Paya	A0651760	50.00
		SUNDBERG NANCY	Restitutions Paya	A0652133	100.00
		SWARTS JULIE	Restitutions Paya	A0652134	40.00
		SYX SERVICES INC	Restitutions Paya	A0652135	99.21
		TEAMSTERS LOCAL U	Union Dues	A0651279	15,602.00
		TEAMSTERS LOCAL U	Union Dues	A0652702	50.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0651280	512.53
		TEXAS STATE DISBU	Friend of the Cou	A0652509	447.69
		TEXAS STATE DISBU	Bankruptcies	A0651047	447.69
		TEXAS STATE DISBU	Restitutions Paya	A0652136	200.00
		THE MUSKEGON CHRO	Restitutions Paya	A0652137	101.49

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		THOMPSON VERONICA	Restitutions Paya	A0652138	9.00
		THORSEN SHELIA	Restitutions Paya	A0652139	137.50
		TOBEY LOREY	Restitutions Paya	A0652140	15.00
		TOM MILLER PONTIA	Restitutions Paya	A0651761	37.50
		TOWNSEND PROPERTI	Taxes Receivable-	A0651588	532.10
		TROPHY HOUSE	Commun. Fd. Hot R	A0651040	366.25
		U.S. DEPARTMENT O	Student Loans	A0652703	728.59
		U.S. DEPARTMENT O	Student Loans	A0651281	707.63
		UNIFUND CCR PARTN	90 Day Garnishmen	A0651282	289.68
		UNITED STATES TRE	Court Orders	A0651283	390.00
		UNITED STATES TRE	Court Orders	A0652704	390.00
		UNITED WAY OF MUS	United Way	A0651284	2,030.85
		UNITED WAY OF MUS	United Way	A0652705	2,053.85
		URBINA JUAN	Restitutions Paya	A0651762	9.68
		VANDERLAAN TRACY	Restitutions Paya	A0652141	50.00
		VANDERMEULEN TERR	Restitutions Paya	A0652142	145.00
		VANDERVEEN MARK/J	Restitutions Paya	A0652143	15.10
		VANDERVEN JOY	Flower Fund-Menta	A0652485	500.00
		VIDETICH DENISE/J	Restitutions Paya	A0652144	111.45
		VORGAS PHILIP	Restitutions Paya	A0652145	370.00
		VOS FLOYD	Restitutions Paya	A0652146	25.00
		WAKEFIELD PAUL &	Taxes Receivable-	A0651589	1,955.27
		WALLACE JULIE	Restitutions Paya	A0652147	30.00
		WALMART	Restitutions Paya	A0652148	770.72
		WALMART	Restitutions Paya	A0651763	20.00
		WATERMARK LOFTS	Restitutions Paya	A0651764	12.50
		WEGLARZ HARVEY	Restitutions Paya	A0652149	350.00
		WELLS FARGO TRUST	Deferred Compensa	A0651046	47,468.04
		WELLS FARGO TRUST	Deferred Compensa	A0652514	17,643.88
		WENDY'S	Restitutions Paya	A0652150	20.00
		WESCOTT TERRENCE	Restitutions Paya	A0652151	25.00
		WEST MICHIGAN CRE	Restitutions Paya	A0652152	27.22
		WEST MICHIGAN FLY	Restitutions Paya	A0652153	200.00
		WEST MICHIGAN THE	Sheriff Inmates T	A0651590	1,410.50
		WHIPPLE RONALD	Restitutions Paya	A0652154	50.00
		WHITE LAKE FIRE A	Restitutions Paya	A0652155	10.00
		WHITE RIVER TOWNS	Juv Ct Local Ordi	A0652486	48.00
		WILBER LANE LAW F	Restitutions Paya	A0651765	150.00
		WILLIAMS III ELTO	Restitutions Paya	A0651766	50.73
		WILLIAMS KATINA	Restitutions Paya	A0652156	50.00
		WILLIAMS TANNISHA	Restitutions Paya	A0652157	5.00
		WILLIS FREDERICK	Restitutions Paya	A0652158	434.50
		WOLTERS SARAH	Restitutions Paya	A0652159	14.50
		WOODWARD KACEY	Restitutions Paya	A0652160	100.00
		YATES STEPHEN	Restitutions Paya	A0652161	960.00
		YOUNG CHARLES	Restitutions Paya	A0652162	20.00
		YOUNKERS	Restitutions Paya	A0652163	25.00
		ZOULEK CANDACE	Restitutions Paya	A0652164	50.00
		ZUIDEMA SUSAN	Restitutions Paya	A0652165	250.00

sum

426,039.03

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non-Expense		FIFTH THIRD BANK	Accounts Payable-	A0651034	90.91
		FIFTH THIRD BANK	Accounts Payable-	A0651033	396.17
		FOLEY BARBARA	Accounts Payable-	A0651253	110.76
		RODGERS, TRUSTEE	Accounts Payable-	A0651586	152.20
*****					-----
	sum				750.04

					426,789.07

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		APPLE CARR VILLAG	Veterans Relief	A0652385	301.00
		APPLE CARR VILLAG	Contractual Servi	A0652385	.00
		BUGAJSKI MICHAEL	Contractual Servi	A0651521	35.40
		CONSUMERS ENERGY	Veterans Relief	A0651522	258.83
		CONSUMERS ENERGY	Contractual Servi	A0652386	.00
		CONSUMERS ENERGY	Veterans Relief	A0652386	141.55
		CONSUMERS ENERGY	Veterans Relief	A0652645	254.00
		DTE ENERGY	Veterans Relief	A0652646	492.63
		MIKKELSEN NORMAN	Contractual Servi	A0651523	40.74
		TANIS ROBERT	Contractual Servi	A0651524	40.83
		WEST MICHIGAN VET	Contractual Servi	A0651525	2,487.50

	sum				4,052.48

					4,052.48

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio		JUVENILE COURT-	R Victim Restitutio	A0651528	72.05
		JUVENILE COURT-	R Victim Restitutio	A0652387	360.25
		JUVENILE COURT-	R Victim Restitutio	A0652388	150.00

sum					582.30
					582.30

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	VERIZON WIRELESS	Telephone	A0652263	368.89
	VERIZON WIRELESS	Telephone	A0651119	.00
*****				-----
sum				368.89

				368.89

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	BAKER COLLEGE		Education and Tra	A0652623	351.00

sum					351.00
					351.00

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Fund: WIA Dislocated Wrk Program

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
WIA Dislocated Wr	BAKER COLLEGE	Education and Tra	A0652623	820.00
	BAKER COLLEGE	Education and Tra	A0652359	3,028.48
*****				-----
sum				3,848.48

				3,848.48

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ARRA effi	FLORIDA MICRO INC	Contractual Servi	A0650900	2,596.00
	FLORIDA MICRO INC	Administrative Ex	A0650900	4,626.98
*****				-----
sum				7,222.98
WIA-SWA-ARRA-ECAR	THE MUSKEGON CHRO	Case Management	A0652624	2,341.86
	THE MUSKEGON TRIB	Case Management	A0652357	1,064.25
*****				-----
sum				3,406.11

				10,629.09

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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	A0652359	4,886.13
sum					4,886.13
					4,886.13

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	TANF Replacement	WHITEHALL SCHOOLS	Case Management	A0652356	4,582.96
		WHITEHALL SCHOOLS	Tuition-Adult	A0652356	349.12

	sum				4,932.08
					4,932.08

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth in Scho	INTERCONTINENTAL	Case Management	A0650899	2,002.72
*****				-----
sum				2,002.72

				2,002.72

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0652623	3,839.45
	BAKER COLLEGE	Education and Tra	A0652359	20,201.82
*****				-----
sum				24,041.27

				24,041.27

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Fund: WIA-SAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-SAG-SWA-ARRA	BAKER COLLEGE	Education and Tra	A0652359	16,259.24
	BOOKER INSTITUTE	Education and Tra	A0651203	2,148.00
	GRAND RAPIDS COMM	Education and Tra	A0650902	432.00
	MUSKEGON COMMUNIT	Education and Tra	A0651204	290.00
	ORCHARD VIEW PUBL	Education and Tra	A0652625	4,047.50
	ORCHARD VIEW PUBL	Education and Tra	A0651498	5,354.00
	ROSS MEDICAL EDUC	Education and Tra	A0651499	5,000.00
	WESTERN MICHIGAN	Education and Tra	A0651205	3,703.74
*****				-----
sum				37,234.48

				37,234.48

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Fund: Wagner-Peyser ECAR-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wagner-Peyser ECA	*****	THE MUSKEGON	CHRO Case Management	A0652624	1,594.14
sum					1,594.14
					1,594.14

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Fund: Wastewater 17M Bond

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater 17M Bo	THE MUSKEGON	CHRO Advertising	A0650998	7,455.00

sum				7,455.00
				7,455.00

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Fund: Wastewater 2007 Bond

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater 2007 B	PREIN & NEWHOF	PC Phase 2 - Eng	A0652456	214.05

	sum				214.05

					214.05

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	JACKSON-MERKEY CO	Telemetering Impr	A0652390	107,174.64
		PREIN & NEWHOF PC	City of Muskegon	A0652391	3,612.25

	sum				110,786.89

					110,786.89

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		BARNES SHOPPING C	Equipment Mainten	A0651539	2.88
		FARMERS CO-OP ELE	Herbicides	A0652435	894.00
		FASTENAL COMPANY	Equipment Mainten	A0651550	146.44
		VERIZON WIRELESS	Telephone	A0652404	51.88
		VESCO OIL CORPORA	Hydra Oil,grease,	A0651566	3,415.52
		WEST MICHIGAN RUB	Equipment Mainten	A0650996	156.54
		WEST MICHIGAN RUB	Equipment Mainten	A0651567	615.32

		sum			5,282.58
Alfalfa		PIONEER HI-BRED I	Alfalfa Seed	A0652658	3,664.73
		WILBUR-ELLIS COMP	Herbicides	A0651568	716.64

		sum			4,381.37
C Station-663 Ott		KUERTH'S DISPOSAL	Disposal Fees	A0650980	45.00
		VERIZON WIRELESS	Telephone	A0652404	31.73

		sum			76.73
Corn		WILBUR-ELLIS COMP	Nitrogen	A0650997	131,220.57
		WILBUR-ELLIS COMP	Other Fertilizer	A0650997	8,910.13
		WILBUR-ELLIS COMP	Herbicides	A0651568	1,433.27

		sum			141,563.97
Fleet Maintenance		ADEMA ALTERNATOR	Equipment Mainten	A0650968	118.50
		AUTO VALUE	Equipment Mainten	A0652428	94.00
		AUTO VALUE	Equipment Mainten	A0651538	46.47
		EISENBARTH MARK	Gasoline, oil, fi	A0650974	114.96
		EMC WELDING & FAB	Equipment Mainten	A0650975	85.00
		FASTENAL COMPANY	Equipment Mainten	A0650977	52.94
		FILLMORE EQUIPMEN	Equipment Mainten	A0652436	206.26
		FILLMORE EQUIPMEN	Equipment Mainten	A0651552	505.89
		FREEDOM CHEVROLET	Equipment Mainten	A0651553	99.97
		FREEDOM CHEVROLET	Equipment Mainten	A0650978	16.74
		GREAT LAKES CHLOR	Grounds Care	A0651555	7,910.00
		GREAT LAKES FORD	Equipment Mainten	A0652438	14.80
		GREAT LAKES FORD	Gasoline, oil, fi	A0652438	12.44
		HUNTS HARDWARE	Equipment Mainten	A0651557	6.69
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0651558	109.00
		LAWSON PRODUCTS	Equipment Mainten	A0650981	38.34
		MICHIGAN CAT	Equipment Mainten	A0650984	36.40
		MICHIGAN CAT	Gasoline, oil, fi	A0650984	147.56
		MICHIGAN CAT	Equipment Repair	A0650984	406.83
		MIDCOM SERVICE	Radio Service	A0650985	287.50
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0652444	11.96
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0650986	203.69

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Fleet Maintenance	NORTON'S SMALL EN		Equipment Mainten	A0652447	33.20
	PORT CITY PARTS P		Equipment Mainten	A0652448	7.96
	PRAXAIR DISTRIBUT		Equipment Rent	A0651561	40.30
	PRAXAIR DISTRIBUT		Chemicals	A0651561	80.04
	R & R AUTO SALVAG		Vehicle Repair an	A0652450	250.00
	TRACTOR SUPPLY CR		Equipment Mainten	A0650995	29.99
	TRACTOR SUPPLY CR		Equipment Mainten	A0651565	8.99
	WEST MICHIGAN RUB		Equipment Mainten	A0652455	32.44

	sum				11,008.86
Laboratory	AIRGAS GREAT LAKE		Lab Supplies and	A0651537	89.71
	COGENT LABORATORY		Chemicals	A0651545	90.00
	EMD CHEMICALS INC		Chemicals	A0651548	181.30
	EMD CHEMICALS INC		Chemicals	A0650976	1,021.93
	EMD CHEMICALS INC		Lab Supplies and	A0651548	16.00
	ERM - MIDWEST		Contractual Servi	A0651549	870.00
	HACH COMPANY		Chemicals	A0651556	133.95
	HACH COMPANY		Lab Supplies and	A0652439	1,155.95
	KAR LABORATORIES		Contractual Servi	A0652441	50.00
	KOHLEY'S SUPERIOR		Lab Supplies and	A0651558	517.25
	PLUMB'S INC.		Other Operating S	A0650989	905.97
	PRAXAIR DISTRIBUT		Chemicals	A0650990	371.27
	PREIN & NEWHOF PC		Contractual Servi	A0651562	40.00
	SCIENTIFIC SPECIA		Lab Supplies and	A0650992	170.40
	THOMAS SCIENTIFIC		Lab Supplies and	A0651564	93.66
	THOMAS SCIENTIFIC		Lab Supplies and	A0652452	636.56

	sum				6,343.95
Metro Operations/	BARNES SHOPPING C		Equipment Mainten	A0651539	11.38
	BATTERIES PLUS		Equipment Mainten	A0650969	39.98
	BATTERIES PLUS		Equipment Mainten	A0651540	89.22
	BISHOP HEATING &		Equipment Repair	A0652429	140.00
	CITY OF MUSKEGON		Water	A0650971	492.80
	CITY OF NORTH MUS		Water	A0651543	192.40
	CITY OF NORTON SH		Water	A0651544	193.97
	CITY OF WHITEHALL		Water	A0652431	158.00
	CONSUMERS ENERGY		Electricity	A0652654	25,328.11
	CONSUMERS ENERGY		Electricity	A0651234	2,324.28
	CONSUMERS ENERGY		Electricity	A0651546	26.72
	CONSUMERS ENERGY		Electricity	A0652653	408.52
	CONSUMERS ENERGY		Electricity	A0652432	18.97
	CONSUMERS ENERGY		Electricity	A0652652	114.31
	CONSUMERS ENERGY		Electricity	A0652655	16.20
	CONSUMERS ENERGY		Electricity	A0651233	4,198.00
	CONSUMERS ENERGY		Electricity	A0650972	948.70
	CONSUMERS ENERGY		Electricity	A0652656	168,271.18
	CONSUMERS ENERGY		Electricity	A0652657	29.14
	DTE ENERGY		Gas	A0651547	252.21

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Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	DTE ENERGY	Gas	A0652433	34.38
	DTE ENERGY	Gas	A0650973	242.35
	FASTENAL COMPANY	Equipment Mainten	A0650977	211.27
	GRAINGER	Equipment Mainten	A0651554	45.47
	GRAINGER	Equipment Mainten	A0652437	141.53
	J.O. GALLOUP COMP	Equipment Mainten	A0652440	2,272.25
	JOHNSTONE SUPPLY	Equipment Mainten	A0650979	147.48
	KENDALL ELECTRIC	Equipment Mainten	A0652442	950.60
	KOHLEY'S SUPERIOR	Equipment Mainten	A0651558	58.00
	KUERTH'S DISPOSAL	Disposal Fees	A0650980	90.00
	LOWE'S HOME CENTE	Equipment Mainten	A0650983	169.00
	LOWE'S HOME CENTE	Tool Allowances	A0652443	61.73
	LOWE'S HOME CENTE	Equipment Mainten	A0652443	28.38
	LOWE'S HOME CENTE	Tool Allowances	A0650983	64.32
	MUSKEGON COUNTY D	Water	A0652445	177.15
	NORTHWESTERN INDU	Tool Allowances	A0650988	23.04
	RS TECHNICAL SERV	Meters	A0650991	290.17
	SPYTOWN	Security Costs	A0650993	222.67
	STANDARD ELECTRIC	Equipment Mainten	A0650994	245.21
	TRACTOR SUPPLY CR	Equipment Mainten	A0651565	30.96
	UTILITY FINANCIAL	Contractual Servi	A0652453	4,122.50
	VERIZON WIRELESS	Telephone	A0652404	187.49
	VESCO OIL CORPORA	Gasoline, oil, fi	A0652454	225.75
	WOOD TV 8	Access Rights	A0651569	400.00
*****	sum			213,695.79
Soybeans	WILBUR-ELLIS COMP	Other Fertilizer	A0650997	3,555.86
	WILBUR-ELLIS COMP	Herbicides	A0651568	716.62
*****	sum			4,272.48
Wastewater Admini	CINTAS CORPORATIO	Janitorial Suppli	A0650970	116.90
	CINTAS CORPORATIO	Janitorial Suppli	A0651542	116.90
	CINTAS CORPORATIO	Uniform and Acces	A0651542	98.50
	CINTAS CORPORATIO	Uniform and Acces	A0650970	98.50
	CINTAS CORPORATIO	Uniform and Acces	A0652430	98.24
	CINTAS CORPORATIO	Janitorial Suppli	A0651541	116.90
	CINTAS CORPORATIO	Janitorial Suppli	A0652430	116.90
	CINTAS CORPORATIO	Uniform and Acces	A0651541	103.00
	DE LAGE LANDEN PU	Equipment Rent	A0652524	109.32
	DE LAGE LANDEN PU	Equipment Rent	A0650792	109.32
	EISENBARTH MARK	Auto Allowance-Mi	A0650974	17.82
	ESRI INC	Software Upgrades	A0652434	1,200.00
	KOHLEY'S SUPERIOR	Other Operating S	A0651558	247.50
	LEWIS REED & ALLE	Mun WW mgt commit	A0650982	2,787.55
	MICHIGAN OCS	Other Operating S	A0651559	39.00
	MICHIGAN STATE UN	Conference and Se	A0651560	100.00
	MUSKEGON FIRE EQU	Safety Equipment	A0650987	27.80
	NICHOLS PAPER COM	Janitorial Suppli	A0652446	452.85

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini	PREIN & NEWHOF PC	Engineering and D	A0652449	400.00	
	TERMINIX OF WEST	Janitorial Suppli	A0652451	25.00	
	THE MUSKEGON CHRO	Advertising	A0650998	280.00	
	THE MUSKEGON CHRO	Advertising	A0651563	280.00	
	VERIZON WIRELESS	Telephone	A0652404	57.87	
	WILLIAMS HUGHES &	Legal Fees	A0651648	1,622.87	

sum					8,622.74

					395,248.47

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Fund: Water Supply-Fruitport #1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fruitport Water T	AERO PAINTING INC	Contractual Servi	A0651607	50,023.50

	sum				50,023.50
					50,023.50

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		FAMILY SERVICE CE	Support Services	A0652353	3,372.60
		FAMILY SERVICE CE	Tuition-Adult	A0652353	38,505.80
		FAMILY SERVICE CE	Auto Purchase	A0652353	1,895.00
		FAMILY SERVICE CE	Transportation	A0652353	1,250.00
		FAMILY SERVICE CE	Vehicle Repair an	A0652353	4,327.01
		FAMILY SERVICE CE	Vehicle Repair an	A0652353	2,677.48
		WHITEHALL SCHOOLS	Tuition-Adult	A0652355	1,697.38
		WHITEHALL SCHOOLS	Case Management	A0652355	1,944.42
		WHITEHALL SCHOOLS	Support Services	A0652355	467.22
		WHITEHALL SCHOOLS	Transportation	A0652355	987.70
		WHITEHALL SCHOOLS	Vehicle Repair an	A0652355	2,705.77
		WHITEHALL SCHOOLS	Auto Purchase	A0652355	1,000.00

		sum			60,830.38
JET TANF		WHITEHALL SCHOOLS	Support Services	A0652354	1,298.01
		WHITEHALL SCHOOLS	Vehicle Repair an	A0652354	4,756.41
		WHITEHALL SCHOOLS	Auto Purchase	A0652354	1,000.00
		WHITEHALL SCHOOLS	Transportation	A0652354	3,149.30
		WHITEHALL SCHOOLS	Case Management	A0652354	14,304.41

		sum			24,508.13

					85,338.51

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				5,206,375.93