

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	06/13/12	through	07/06/12	<u>\$ 9,611,564.02</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 9,611,564.02</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 13-JUN-12 THROUGH 06-JUL-12

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0681004	220.36
		LEXISNEXIS RISK D	Membership and Du	A0679908	50.00

	sum				270.36

					270.36

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 13-JUN-12 THROUGH 06-JUL-12

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Fund: 2011 Delinquent Tax Revolving

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
2011 Delinquent T	EARLE PRESS INC	Paper and other O	A0680609	804.00
	EARLE PRESS INC	Paper and other O	A0680610	952.50
	PACER SERVICE CEN	Membership and Du	A0680611	369.68
*****				-----
sum				2,126.18

				2,126.18

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		DE LAGE LANDEN PU	Paper and other O	A0680976	62.20
		GOOD TEMPS TEMPOR	Contractual Servi	A0681502	385.57
		HOUSEMAN CATHY	Auto Allowance-Mi	A0681378	22.76
		KNOP KRISTIN	Auto Allowance-Mi	A0681161	59.38
		KNOP KRISTIN	Community Promoti	A0679866	7.42
		KNOP KRISTIN	Auto Allowance-Mi	A0679867	38.30
		KNOP KRISTIN	Auto Allowance-Mi	A0679866	27.75
		KNOP KRISTIN	Conference and Se	A0679866	36.75
		LAKE HOUSE	Community Promoti	A0679868	258.24
		MICHIGAN'S ADVENT	Community Promoti	A0681162	450.00
		TRAVEL-AD-SERVICE	Advertising	A0679869	80.00
		VERIZON WIRELESS	Telephone	A0679777	52.18
		VOGEL LYNN	Auto Allowance-Mi	A0679870	34.97

		sum			1,515.52
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0679939	25.45
		CITY OF MUSKEGON	Water	A0680713	438.37
		CONSUMERS ENERGY	Electricity	A0681441	776.70
		EARTHSCAPES, INC.	Grounds Care	A0680846	127.20

		sum			1,367.72

					2,883.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	A C METAL SALES L	Building & Ground	A0680614	2,426.40	
	AIRPORTS COUNCIL	Conference and Se	A0681519	345.00	
	ALL PHASE ELECTRI	Building & Ground	A0679913	626.82	
	APPARELMASTER - M	Maintenance of Bu	A0681520	73.08	
	APPLIED IMAGING S	Equipment Repair	A0679914	20.62	
	BEST BUY	Office Equipment	A0681521	19.99	
	CONSUMERS ENERGY	Electricity	A0681204	15,223.46	
	DE LAGE LANDEN PU	Equipment Rent	A0680976	61.02	
	DTE ENERGY	Gas	A0681522	1,135.05	
	FERGUSON SUPPLY C	Building & Ground	A0679915	123.71	
	G & W REFRIGERATI	Equipment Repair	A0679916	1,530.00	
	G & W REFRIGERATI	Equipment Mainten	A0679916	3,750.50	
	G & W REFRIGERATI	Equipment Mainten	A0680616	760.64	
	G & W REFRIGERATI	Equipment Repair	A0680616	341.25	
	GINMAN TIRE COMPA	Equipment Mainten	A0680617	166.20	
	GINMAN TIRE COMPA	Equipment Repair	A0680617	210.00	
	GREAT LAKES CHAPT	Conference and Se	A0680891	395.00	
	HOLLAND AREA CHAM	Conference and Se	A0679918	40.00	
	HOOFMAN DIANNE	Contractual Servi	A0681205	2,874.71	
	INTEGRITY BUSINES	Paper and other O	A0679919	61.37	
	LIGHT & BREUNING	Equipment Mainten	A0681206	1,095.00	
	MENARDS	Building & Ground	A0681523	344.57	
	MENARDS	Building & Ground	A0680618	275.09	
	MENARDS	Building & Ground	A0679921	314.94	
	MLIVE MEDIA GROUP	Advertising	A0680619	265.00	
	MUSKEGON AUTOMOTI	Equipment Mainten	A0679922	350.61	
	MUSKEGON AUTOMOTI	Equipment Mainten	A0681524	297.38	
	MUSKEGON COUNTY A	Building & Ground	A0680620	43.84	
	MUSKEGON COUNTY A	Office Equipment	A0680620	100.00	
	MUSKEGON COUNTY A	Gasoline, oil, fi	A0680620	24.99	
	MUSKEGON COUNTY A	Equipment Mainten	A0680620	11.32	
	MUSKEGON COUNTY A	Auto Allowance-Mi	A0680620	64.38	
	NICHOLS PAPER COM	Janitorial Suppli	A0681207	328.80	
	NICHOLS PAPER COM	Janitorial Suppli	A0679923	342.75	
	PIETTE MARION	Auto Allowance-Mi	A0681525	92.13	
	PRAXAIR DISTRIBUT	Equipment Mainten	A0680621	20.80	
	RADISSON HOTEL	Other Travel Expe	A0681526	319.68	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0679924	138.00	
	SIXEL CONSULTING	Advertising	A0680622	315.00	
	VERIZON WIRELESS	Telephone	A0679777	104.36	
	VOELKER IMPLEMENT	Equipment Mainten	A0679925	420.11	
	WINDEMULLER ELECT	Equipment Repair	A0681208	9,650.00	

sum 45,103.57

Brownstone	G & W REFRIGERATI	Equipment Mainten	A0680615	91.11
	G & W REFRIGERATI	Equipment Repair	A0680615	65.00
	HOBART SALES AND	Maintenance of Bu	A0679917	121.50
	KOHLEY'S SUPERIOR	Contractual Servi	A0679920	57.00

sum 334.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
T-Hangars		CONSUMERS ENERGY	Electricity	A0681204	114.16
*****					-----
sum					114.16
U.S. Coast Guard		G & W REFRIGERATI	Equipment Repair	A0679916	740.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0679924	41.00
*****					-----
sum					781.00

					46,333.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		3M COGENT INC.	Contractual Servi	A0681499	392.46
		AMERICAN MESSAGIN	Telephone	A0680852	86.28
		DE LAGE LANDEN PU	Equipment Repair	A0680976	366.41
		DIOCESAN PUBLICAT	Advertising	A0681501	249.00
		DOBB PRINTING	Advertising	A0680124	581.30
		FERNANDEZ JULIET	Fees and Penaltie	A0681175	35.00
		FRONTIER	Telephone	A0680856	51.17
		GOOD TEMPS TEMPOR	Contractual Servi	A0681502	3,000.00
		IVANS	Telephone	A0680861	266.50
		LONG TERM CARE BI	Contractual Servi	A0680580	6,800.00
		LOWE'S HOME CENTE	Fees and Penaltie	A0680581	25.00
		LOWE'S HOME CENTE	Short Term Intere	A0680581	7.61
		MCMCFC	Membership and Du	A0680131	2,000.00
		MLIVE MEDIA GROUP	Advertising	A0681179	97.79
		MUSKEGON TROLLEY	Advertising	A0681508	770.00
		NTT DATA LTC SOLU	Contractual Servi	A0680870	2,077.50
		OPTUMINSIGHT	Contractual Servi	A0681509	100.00
		ORIENTAL TRADING	Advertising	A0680872	300.12
		OSTRUM PAT	Advertising	A0680133	180.00
		ROSENFELD MARTIN	Transportation	A0681554	514.35
		SAM'S CLUB/GEMB	Other Operating S	A0680583	586.56
		SAM'S CLUB/GEMB	Other Operating S	A0680137	229.13
		SAM'S CLUB/GEMB	Short Term Intere	A0680583	63.32
		SAM'S CLUB/GEMB	Office Supplies	A0680137	88.92
		SAM'S CLUB/GEMB	Fees and Penaltie	A0680583	39.99
		SCHLUSSEL AND SCH	Legal Fees	A0680138	1,750.00
		SHRINER DDS PHILI	Contractual Servi	A0680876	200.00
		STRONG BRIAN	Advertising	A0680141	65.00
		TAYLOR ESTATE MAR	Fees and Penaltie	A0680142	2,365.00
		TOBIN ESTATE JOHN	Fees and Penaltie	A0680143	1,103.00
		TROPHY HOUSE	Advertising	A0680145	454.76
		U.S. POSTMASTER	Postage	A0681515	90.00
		WILLIAMS HUGHES L	Legal Fees	A0680050	50.00

sum

24,986.17

Dietary		AUNT MILLIE'S BAK	Food	A0681170	1,101.47
		CEDAR CREST DAIRY	Food	A0681172	1,928.74
		CEDAR CREST DAIRY	Food	A0681500	373.81
		DIRECT SUPPLY	Kitchen Supplies	A0680123	-128.99
		GORDON FOOD SERVI	Kitchen Supplies	A0680125	109.18
		GORDON FOOD SERVI	Food Supplement	A0681503	94.74
		GORDON FOOD SERVI	Food	A0680125	3,900.55
		GORDON FOOD SERVI	Kitchen Supplies	A0681503	336.14
		GORDON FOOD SERVI	Food	A0681503	17,303.25
		GORDON FOOD SERVI	Food Supplement	A0680125	66.05
		GULF SOUTH MEDICA	Food Supplement	A0681504	1,728.61
		HOODZ OF WEST MIC	Equipment Repair	A0680126	375.00
		KENT BEVERAGE COM	Food	A0681505	130.32
		LOWE'S HOME CENTE	Other Operating S	A0680581	180.25
		MIDWEST JUICE	Food	A0680132	4,259.61

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dietary		MIDWEST JUICE	Food	A0681507	2,314.39
		NICHOLS PAPER COM	Kitchen Supplies	A0680869	36.40
		PLUMB'S INC.	Food	A0680134	42.93
		SAM'S CLUB/GEMB	Food	A0680137	516.10
		SAM'S CLUB/GEMB	Food	A0680583	143.89
		SILVERCHAIR	Education and Tra	A0680139	806.25
		SYSCO FOOD SERVIC	Kitchen Supplies	A0680878	17.07
		THE MEAT BLOCK	Food	A0681513	1,474.93

		sum			37,110.69
Diversional Thera		AQUARIUM SERVICES	Other Operating S	A0680579	136.98
		AQUARIUM SERVICES	Other Operating S	A0680853	85.00
		PIONEER RESOURCES	Other Operating S	A0681180	175.00
		PLUMB'S INC.	Other Operating S	A0680134	130.22
		SAM'S CLUB/GEMB	Other Operating S	A0680137	625.43
		SAM'S CLUB/GEMB	Other Operating S	A0680583	94.48

		sum			1,247.11
Housekeeping		INDUSCO SUPPLY CO	Other Operating S	A0680858	37.68
		NICHOLS PAPER COM	Other Operating S	A0680869	903.22
		SYSCO FOOD SERVIC	Other Operating S	A0680878	86.93

		sum			1,027.83
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0680868	1,113.20

		sum			1,113.20
Laundry		ENCOMPASS GROUP	Clothing and Bedd	A0680855	579.00

		sum			579.00
Non Classified Ac		QUIGLEY DRAPERIES	Resident Transpor	A0680136	3,245.04

		sum			3,245.04
Nursing Service		BARCO GRABIEL	Fees and Penaltie	A0680121	20.00
		CARELINC MEDICAL	Medical Supplies	A0681171	1,860.00
		COOK PASSION	Fees and Penaltie	A0680122	20.00
		CREST HEALTHCARE	Other Operating S	A0681173	274.40
		DIRECT SUPPLY	Other Operating S	A0680854	218.62
		DIRECT SUPPLY	Other Operating S	A0680123	5,308.98
		DIRECT SUPPLY	Equipment Repair	A0680854	206.97
		DIRECT SUPPLY	Other Operating S	A0681174	152.49

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service		GULF SOUTH MEDICA	Other Operating S	A0681504	11,541.37
		INDUSCO SUPPLY CO	Other Operating S	A0680858	1,286.25
		INTEGRITY BUSINES	Office Supplies	A0680859	193.04
		INTEGRITY BUSINES	Office Supplies	A0680860	328.17
		INTEGRITY BUSINES	Other Operating S	A0680127	977.46
		LEE-ARVEY ELIZABE	Education and Tra	A0680130	412.95
		LIFELINE TRANSPOR	Contractual Servi	A0681177	3,350.00
		MACKAY BRANDIE	Fees and Penaltie	A0681178	20.00
		MEDICAL STAFFING	Medical Services	A0680866	579.14
		MEDLINE INDUSTRIE	Other Operating S	A0680867	3,701.69
		MEDLINE INDUSTRIE	Other Operating S	A0681506	1,323.85
		MEDLINE INDUSTRIE	Other Operating S	A0680582	11,546.55
		NICHOLS PAPER COM	Other Operating S	A0680869	867.98
		OFFICE DEPOT	Office Supplies	A0680871	454.44
		PATTERSON MEDICAL	Other Operating S	A0680873	271.65
		PROFESSIONAL MED	Contractual Servi	A0680135	731.00
		PROFESSIONAL MEDI	Other Operating S	A0681510	1,008.00
		SAM'S CLUB/GEMB	Other Operating S	A0680583	219.63
		SAM'S CLUB/GEMB	Other Operating S	A0680137	197.94
		SAVE MEDICAL	Other Operating S	A0680875	5,141.07
		SILVERCHAIR	Education and Tra	A0680139	1,500.00
		SIMS ARLESSA	Fees and Penaltie	A0681181	20.00
		STONE KRYSTLE	Fees and Penaltie	A0680140	20.00
		SYSCO FOOD SERVIC	Other Operating S	A0680878	538.75
		TRACH SYLVIA	Fees and Penaltie	A0680144	20.00
		TRI-STATE SURGICA	Other Operating S	A0681514	331.50
		VANHERWEG SUSAN	Contractual Servi	A0680584	424.65
		VERIZON WIRELESS	Telephone	A0679887	1,296.48
		WELCH ALLYN INC	Other Operating S	A0681182	952.00
		WELCH ALLYN INC	Other Operating S	A0681183	1,123.10
		WOUND KAIR MANAGE	Other Operating S	A0681516	679.81

		sum			59,119.93
Physicians Salary		WKQ INC-DBA NORTH	Contractual Servi	A0680146	2,000.00

		sum			2,000.00
Plant Operation a		ALLIED WASTE SERV	Contractual Servi	A0681169	1,518.47
		GRAINGER	Building & Ground	A0681176	132.48
		GRAINGER	Building & Ground	A0680857	136.06
		JOERNS HEALTHCARE	Equipment Repair	A0680862	1,046.94
		JOERNS HEALTHCARE	Equipment Repair	A0680863	363.36
		JOHNSTONE SUPPLY	Other Operating S	A0680864	417.60
		KIEL'S MUSIC	Equipment Repair	A0680128	25.00
		LARABEE LAWN SERV	Contractual Servi	A0680129	380.00
		LAWSON PRODUCTS	Building & Ground	A0680865	281.81
		LOWE'S HOME CENTE	Building & Ground	A0680581	100.55
		ROSE PEST SOLUTIO	Contractual Servi	A0681511	152.00
		ROSE PEST SOLUTIO	Contractual Servi	A0680874	152.00

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Plant Operation a	STERICYCLE INC	Contractual Servi	A0681512	5,258.81
		SUNRISE SUPPLIES	Building & Ground	A0680877	478.20
		UNITED DISTRIBUTI	Equipment Repair	A0680879	398.80
		VAN DYKEN MECHANI	Contractual Servi	A0680880	1,472.00
*****					-----
	sum				12,314.08
	Radiology	VPA DIAGNOSTICS	Contractual Servi	A0680585	189.19
*****					-----
	sum				189.19

					142,932.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: C.E.D.C.

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.E.D.C. *****	WILLIAMS HUGHES L	Legal Fees	A0680050	575.00
sum				575.00
				575.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CDBG Housing Grant

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CDBG Housing Gran	MLIVE MEDIA GROUP	Contractual Servi	A0681379	214.38

	sum				214.38

					214.38

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Fund: Cemetery Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Flowers-Collins	LUHMAN FLORAL COM	Flowers	A0681342	76.78
	*****				-----
	sum				76.78
	Flowers-Ducuss Je	WHITE LAKE GREENH	Flowers	A0680485	62.00
	*****				-----
	sum				62.00
	Flowers-Inez Ortq	LUHMAN FLORAL COM	Flowers	A0681342	29.38
	*****				-----
	sum				29.38
	Flowers-Nugent	LUHMAN FLORAL COM	Flowers	A0681342	54.29
	*****				-----
	sum				54.29
	Flowers-Smith	WHITE LAKE GREENH	Flowers	A0680485	212.00
	*****				-----
	sum				212.00

					434.45

MUSKEGON COUNTY ACCOUNTS PAYABLE

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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	A0680597	6,000.00
		OTTAWA COUNTY JUV	Institutional Boa	A0680596	6,200.00
		OTTAWA COUNTY JUV	Institutional Boa	A0680598	6,200.00

		sum			18,400.00
BARJ Program		MEDIATION & RESTO	Contractual Servi	A0679897	7,666.66

		sum			7,666.66
Child Care CASA P		CHILD ABUSE COUNC	Contractual Servi	A0680589	2,375.00

		sum			2,375.00
Children's Advoca		DEPARTMENT OF HUM	Contractual Servi	A0680701	5,229.00

		sum			5,229.00
DHS Child Haven		ARAMARK CORRECTIO	Contractual Servi	A0681186	4,055.69
		ARAMARK CORRECTIO	Contractual Servi	A0681387	2,853.78
		BISHOP HEATING &	Equipment Repair	A0681388	312.64
		COMCAST	Contractual Servi	A0680147	124.20
		GORDON FOOD SERVI	Other Operating S	A0680881	144.11
		MENARDS	Other Operating S	A0679898	10.24
		MENARDS	Other Operating S	A0681389	105.02
		MENARDS	Other Operating S	A0680882	92.35
		MERCY HEALTH PART	Contractual Svcs.	A0681390	1,166.67
		MERCY HEALTH PART	Building Rental	A0681390	3,848.75
		ROSE PEST SOLUTIO	Contractual Servi	A0681391	44.00
		STAPLES CREDIT PL	Paper and other O	A0679903	205.76

		sum			12,963.21
Foster Child Care		DEPARTMENT OF HUM	Fam Foster Care-D	A0680699	6,375.35
		DEPARTMENT OF HUM	Family Foster Car	A0680700	11,908.77
		DEPARTMENT OF HUM	Independent Livin	A0679661	1,096.20
		DEPARTMENT OF HUM	Family Foster Car	A0681280	15,000.34
		DEPARTMENT OF HUM	Fam Foster Care-D	A0681279	7,800.25
		DEPARTMENT OF HUM	Fam Foster Care-D	A0679661	13,853.82
		DEPARTMENT OF HUM	Independent Livin	A0680699	548.10
		DEPARTMENT OF HUM	Institutional Boa	A0681281	6,164.04
		DEPARTMENT OF HUM	Institutional Boa	A0679662	11,995.76

		sum			74,742.63
High Risk Treat a		BRAINS LLP	Contractual Servi	A0679889	273.50

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
High Risk Treat a		BRAINS LLP	Contractual Servi	A0680587	148.00
		BRAINS LLP	Contractual Servi	A0681187	1,230.00
		BRAINS LLP	Contractual Servi	A0680588	1,809.00
		BRAINS LLP	Contractual Servi	A0680586	825.00
		ENCOURAGE INSTITU	Contractual Servi	A0680149	1,122.94
		ENCOURAGE INSTITU	Contractual Servi	A0680153	457.94
		ENCOURAGE INSTITU	Contractual Servi	A0680151	1,122.94
		ENCOURAGE INSTITU	Contractual Servi	A0680152	1,228.00
		ENCOURAGE INSTITU	Contractual Servi	A0680591	675.00
		ENCOURAGE INSTITU	Contractual Servi	A0680590	143.00
		ENCOURAGE INSTITU	Contractual Servi	A0680593	710.00
		ENCOURAGE INSTITU	Contractual Servi	A0680592	815.00
		ENCOURAGE INSTITU	Contractual Servi	A0680150	1,058.00
		HOMEWARD BOUND TH	Contractual Servi	A0681189	180.00
		HOMEWARD BOUND TH	Contractual Servi	A0681191	300.00
		HOMEWARD BOUND TH	Contractual Servi	A0681192	270.00
		HOMEWARD BOUND TH	Contractual Servi	A0681188	420.00
		HOMEWARD BOUND TH	Contractual Servi	A0681190	70.00
		SCOTT MA CAC II	Contractual Servi	A0679902	3,300.00

	sum				16,158.32
In Home Intensive		AMERICAN ROYAL TR	Transportation	A0681185	910.70
		AMERICAN ROYAL TR	Transportation	A0681184	373.60
		APPLIED IMAGING S	Equipment Rent	A0680398	45.11
		BOB BROOKS COMPUT	Paper and other O	A0680407	82.49
		CPR	Contractual Servi	A0680971	600.00
		DE LAGE LANDEN PU	Equipment Rent	A0680976	49.52
		JUVENILE COURT PE	Other Travel Expe	A0680434	22.95
		JUVENILE COURT PE	Operating Supplie	A0680434	104.77
		JUVENILE COURT PE	Office Equipment	A0680434	16.98
		SATELLITE TRACKIN	Contractual Servi	A0681193	2,450.00
		VERIZON WIRELESS	Telephone	A0679777	208.16
		WILLIAMS HUGHES L	Legal Fees	A0680050	75.00

	sum				4,939.28
Juvenile Detentio		ARAMARK CORRECTIO	Kitchen Supplies	A0679888	393.04
		COOPER MARK	Other Travel Expe	A0679890	6.76
		DE LAGE LANDEN PU	Equipment Rent	A0680976	59.58
		DOAN MARY	Auto Allowance-Mi	A0679891	5.00
		ERGOMETRICS	Education and Tra	A0680594	1,200.00
		GLOVER MICHAEL	Auto Allowance-Mi	A0679894	21.09
		KOHLEY'S SUPERIOR	Food	A0679895	140.75
		LAHRMAN HANNAH	Auto Allowance-Mi	A0679896	5.00
		MUSKEGON CO JUVEN	Paper and other O	A0681517	21.19
		MUSKEGON CO JUVEN	Operating Supplie	A0681517	68.65
		MUSKEGON CO JUVEN	Supplies	A0681517	97.91
		NICHOLE'S ANDREA	Auto Allowance-Mi	A0679899	15.98
		PATTERSON BRANDON	Auto Allowance-Mi	A0680599	23.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio		PCS OF MICHIGAN I	Equipment Repair	A0679900	386.00
		PRINS KURT	Auto Allowance-Mi	A0679901	33.86
		VERIZON WIRELESS	Telephone	A0679777	315.84

	sum				2,793.97
Juvenile Detentio		A-1 LOCK AND SAFE	Maintenance of Bu	A0680885	224.00
		ARAMARK CORRECTIO	Janitorial Suppli	A0679888	687.96
		ARCHITECTURAL HAR	Maintenance of Bu	A0680887	306.31
		CONSUMERS ENERGY	Electricity	A0680148	1,166.93
		MUSKEGON CO JUVEN	Maintenance of Bu	A0681517	154.06
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	45.00
		TOWN CENTER INC.	Equipment Repair	A0680745	147.50

	sum				2,731.76
Residential		FATHER FLANAGAN'S	Institutional Boa	A0680595	40,949.00
		FATHER FLANAGAN'S	Institutional Boa	A0679893	12,772.00
		FATHER FLANAGAN'S	Institutional Boa	A0679892	5,740.00
		JUVENILE COURT PE	Institutional Age	A0680434	300.00
		THE GLEN MILLS SC	Institutional Boa	A0679904	4,759.59
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0680600	247.83
		WOLVERINE HUMAN S	Institutional Boa	A0679905	26,691.00

	sum				91,459.42

					239,459.25

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Fund: Community Corrections

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Inmate Substance	SADLER KELLY	Contractual Servi	A0681380	225.00

	sum				225.00
					225.00

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		ACTION SUBPOENA,	Process Fee	A0681341	55.00
		APPLIED IMAGING S	Equipment Leases	A0681283	162.98
		DE LAGE LANDEN PU	Equipment Leases	A0680976	79.55
		EMPIRE INVESTIGAT	Process Fee	A0681473	65.00
		INTEGRITY BUSINES	Paper and other O	A0681306	295.15
		LINDAYHL CORPORAT	Process Fee	A0680052	65.00
		U.S. LEGAL SUPPOR	Process Fee	A0681097	60.00
		VERIZON WIRELESS	Telephone	A0679768	49.84
*****					-----
	sum				832.52

					832.52

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	A-1 LOCK AND SAFE	Maintenance of Bu	A0680885	582.00	
	BARRY'S FLOWER SH	Grounds Care	A0679940	20.32	
	CITY OF MUSKEGON	Water	A0680713	659.67	
	CONSUMERS ENERGY	Electricity	A0681443	1,467.88	
	DTE ENERGY	Gas	A0680720	34.16	
	KNIGHT FM	Janitorial Servic	A0679942	837.83	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	41.00	

	sum				3,642.86
Facilities Manage	A-1 LOCK AND SAFE	Maintenance of Bu	A0680885	50.00	
	COMCAST	Maintenance of Bu	A0681536	26.55	
	CONSUMERS ENERGY	Electricity	A0681443	295.56	
	DTE ENERGY	Gas	A0680721	34.95	
	R & B TRAILER LEA	Storage Rental	A0680742	112.50	

	sum				519.56
Health Building	A-1 LOCK AND SAFE	Maintenance of Bu	A0680885	146.00	
	ARCHITECTURAL HAR	Maintenance of Bu	A0680887	189.00	
	AUTOMATIC DOOR SE	Maintenance of Bu	A0680899	1,397.40	
	CITY OF MUSKEGON	Water	A0680713	170.80	
	CITY OF MUSKEGON	Water	A0680714	61.17	
	CONSUMERS ENERGY	Electricity	A0681443	1,924.00	
	DTE ENERGY	Gas	A0680720	197.00	
	GET PLANTED	Maintenance of Bu	A0679941	120.75	
	KNIGHT FM	Janitorial Servic	A0679942	895.75	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	46.00	

	sum				5,147.87
Johnny O. Harris	CITY OF MUSKEGON	Water	A0680713	41.84	
	CITY OF MUSKEGON	Water	A0680714	203.94	
	CONSUMERS ENERGY	Electricity	A0681443	1,602.86	
	DTE ENERGY	Gas	A0680720	310.04	
	KNIGHT FM	Janitorial Servic	A0679942	860.77	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0679944	30.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	46.00	

	sum				3,095.45
Kenneth L. Brinks	A-1 LOCK AND SAFE	Maintenance of Bu	A0680885	115.00	
	BARRY'S FLOWER SH	Grounds Care	A0679940	20.33	
	CONSUMERS ENERGY	Electricity	A0681443	1,278.88	
	DTE ENERGY	Gas	A0680721	170.44	
	KNIGHT FM	Janitorial Servic	A0679942	707.92	
	MCNALLY ELEVATOR	Elevators	A0679943	492.00	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0679944	30.00	

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	41.00

	sum				2,855.57
Stark Hall		CITY OF MUSKEGON	Water	A0680713	236.67
		CONSUMERS ENERGY	Electricity	A0681443	2,772.32
		DTE ENERGY	Gas	A0680720	86.34
		KNIGHT FM	Janitorial Servic	A0679942	1,269.13
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	77.00

	sum				4,441.46
Training Center		BARRY'S FLOWER SH	Grounds Care	A0679940	20.33
		CITY OF MUSKEGON	Water	A0680714	52.17
		CONSUMERS ENERGY	Electricity	A0681443	1,781.90
		DIMENSION FOUR PA	Maintenance of Bu	A0680900	425.00
		DTE ENERGY	Gas	A0680721	124.27
		KNIGHT FM	Janitorial Servic	A0679942	1,021.25
		MUSKEGON WINDOW T	Maintenance of Bu	A0679945	200.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	52.00

	sum				3,676.92
Veterans Center		CITY OF MUSKEGON	Water	A0680713	205.17
		CONSUMERS ENERGY	Electricity	A0681443	1,344.24
		DIMENSION FOUR PA	Maintenance of Bu	A0680900	290.00
		DTE ENERGY	Gas	A0680721	170.44
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	42.00

	sum				2,051.85
Youth Services Bu		AGARD'S LAWN AND	Grounds Care	A0680898	11.45
		BARRY'S FLOWER SH	Grounds Care	A0679940	335.00
		CITY OF MUSKEGON	Water	A0680714	203.93
		CITY OF MUSKEGON	Water	A0680713	41.83
		CONSUMERS ENERGY	Electricity	A0681443	1,742.12
		DTE ENERGY	Gas	A0680720	50.76
		KNIGHT FM	Janitorial Servic	A0679942	924.05
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	43.00

	sum				3,352.14

					28,783.68

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	COMCAST	Equipment Rent	A0679681	19.30

	sum				19.30
					19.30

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Printing	A0679875	1,850.00
		BARNES & NOBLE BO	Office Equipment	A0680569	908.60
		CDW GOVERNMENT	Office Equipment	A0679876	1,405.89
		CDW GOVERNMENT	Office Equipment	A0679876	58.91
		CDW GOVERNMENT	Software	A0681381	3,247.10
		CDW GOVERNMENT, I	Software	A0679877	2,509.92
		CPR	Conference and Se	A0681165	3,000.00
		DE LAGE LANDEN PU	Equipment Rent	A0680976	878.83
		GOOD TEMPS TEMPOR	Contractual Servi	A0681502	99.20
		GROENEVELD DEBORA	Auto Allowance-Mi	A0681382	205.46
		GROENEVELD DEBORA	Other Travel Expe	A0681382	171.28
		ISI	Information Techn	A0680117	1,440.00
		ISI	Office Equipment	A0679879	310.47
		ISI	Conference and Se	A0679878	4,000.00
		MARRIOTT HOTEL	Other Travel Expe	A0681385	3,795.00
		MICHIGAN WORKS!	Conference and Se	A0681166	120.00
		MLIVE MEDIA GROUP	Advertising	A0680849	86.11
		MY ASSET TAG.COM	Paper and other O	A0680118	434.00
		NAWB	Membership and Du	A0679880	1,000.00
		PSIGEN SOFTWARE I	Software	A0679881	9,300.00
		REVEL	Advertising	A0680570	600.00
		REVEL	Advertising	A0680571	1,400.00
		SHOWMECABLES.COM	Office Equipment	A0680572	529.14
		SIGNWAREHOUSE INC	Paper and other O	A0679882	133.52
		SQBOX SOLUTIONS L	Software	A0679883	8,500.00
		STONE ANDREW	Auto Allowance-Mi	A0680574	107.67
		STONE ANDREW	Other Travel Expe	A0680574	187.93
		THE EMBROIDERY HO	Advertising	A0680578	279.00
		TROPHY HOUSE	Paper and other O	A0681167	104.50
		VERIZON WIRELESS	Telephone	A0679777	437.08
		WEST MICHIGAN DOC	Contractual Servi	A0681383	104.00
		WHEELER ELECTRONI	Office Equipment	A0680119	800.50

sum

48,004.11

48,004.11

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Fund: Deeds Automation Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Reg of Deeds Auto	APPLIED IMAGING S	Equipment Repair	A0681497	85.32
	INTEGRITY BUSINES	Equipment Repair	A0680568	31.35
	INTEGRITY BUSINES	Equipment Repair	A0681163	153.61
	INTEGRITY BUSINES	Equipment Repair	A0679871	458.53
	LASON SYSTEMS INC	Microfilming/Micr	A0681498	123.60
	LASON SYSTEMS INC	Microfilming/Micr	A0679872	434.32
	VERIZON WIRELESS	Equipment Repair	A0679873	41.36
*****				-----
sum				1,328.09

				1,328.09

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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	A0679967	1,646.47
sum					1,646.47
Veterans Affairs	*****	WEST MICHIGAN VET	Contractual Servi	A0681431	13,220.08
sum					13,220.08
Veterans Affairs		A-1 LOCK AND SAFE	General Equipment	A0681270	1,791.61
		APPARELMASTER - M	General Equipment	A0679966	80.03
		DE LAGE LANDEN PU	General Equipment	A0680976	18.76
		GASKILL VANCE	General Equipment	A0681271	35.00
*****					-----
sum					1,925.40
Veterans Burial		BROWN DOREENE	Veterans Burial	A0681424	300.00
		CITY OF WHITEHALL	Headstone Foundat	A0681425	57.60
		DINARO TINA	Veterans Burial	A0681426	300.00
		EATON DIXIE	Veterans Burial	A0681427	300.00
		EVER REST FUNERAL	Veterans Burial	A0681428	600.00
		PELIOTES JOSEPHIN	Veterans Burial	A0681429	300.00
		VANZANTWICK BARTE	Veterans Burial	A0681430	300.00
*****					-----
sum					2,157.60

					18,949.55

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		BROOKHAVEN MEDICA	Public Training	A0681475	375.00
		COMCAST	Communications	A0680747	78.81
		DE LAGE LANDEN PU	Equipment Leases	A0680976	38.24
		GREEK TONY'S PIZZ	Public Training	A0681098	118.33
		INTEGRITY BUSINES	Paper and other O	A0681099	68.58
		INTEGRITY BUSINES	Paper and other O	A0681477	165.19
		MOTOROLA SOLUTION	Office Equipment	A0680481	50.00
		MUSKEGON COMMUNIT	Public Training	A0680055	820.13
		T&W ELECTRONICS	Vehicle Repair an	A0680056	94.68
		VERIZON WIRELESS	Telephone	A0679768	68.96

	sum				1,877.92
Hazmat		AMATEUR ELECTRONI	Other Operating S	A0681474	44.97
		EMERGENCY SERVICE	Vehicle Repair an	A0680480	200.28
		EMERGENCY SERVICE	Vehicle Repair an	A0681476	259.92
		STATE OF MICHIGAN	Other Operating S	A0681478	500.00
		VERIZON WIRELESS	Telephone	A0679777	129.03
		VIDEO-TECH-TRONIC	Contractual Servi	A0681479	384.00
		WORKPLACE HEALTH	Laboratory Servic	A0680482	290.00
		WORKPLACE HEALTH	Laboratory Servic	A0681100	329.00

	sum				2,137.20

					4,015.12

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Fund: Energy Improvements

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Energy Improvemen	HONEYWELL INTERNA	Contractual Servi	A0679947	10,045.50

	sum				10,045.50
					10,045.50

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0680742	150.00

	sum				150.00
	IS Infrastructure	INFOGEOGRAPHICS I	Contractual Servi	A0680006	4,900.00

	sum				4,900.00
	Non Classified Ac	CDW GOVERNMENT, I	Office Equipment	A0679948	915.15
		GREAT LAKES FORD	Vehicles	A0680942	26,810.00
		GREAT LAKES FORD	Vehicles	A0681537	25,907.00
		GREAT LAKES FORD	Vehicles	A0680941	53,620.00
		PLANTE & MORAN PL	Office Equipment	A0681240	11,925.00
		PLANTE & MORAN PL	Office Equipment	A0681241	9,300.00
		SOUTHERN COMPUTER	Construction in P	A0681538	942.88
		TYLER TECHNOLOGIE	Construction in P	A0681417	281.30
		TYLER TECHNOLOGIE	Construction in P	A0679949	280.00

	sum				129,981.33
	Telecommunication	MAISD	Telephone	A0680171	19,500.00

	sum				19,500.00
	Telecommunication	TELNET WORLDWIDE	Telephone	A0681539	1,616.34

	sum				1,616.34

					156,147.67

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	*****	BOB BROOKS COMPUT	Paper and other O	A0680407	3.87
sum					3.87
Friend of the Cou		APPLIED IMAGING S	Equipment Rent	A0680398	197.66
		APPLIED IMAGING S	Equipment Rent	A0680950	50.00
		BAKER ROBERT	Legal Fees	A0679784	17.65
		BOB BROOKS COMPUT	Paper and other O	A0680407	200.33
		BRINK'S INC.	Bank Service Char	A0681438	292.69
		CPR	Contractual Servi	A0680971	1,350.00
		DE LAGE LANDEN PU	Equipment Rent	A0680976	145.33
		JUVENILE COURT PE	Paper and other O	A0680434	39.82
		JUVENILE COURT PE	Other Travel Expe	A0680434	105.35
		MLIVE MEDIA GROUP	Legal Fees	A0681105	201.19
		WILLIAMS HUGHES L	Legal Fees	A0680050	62.50

sum					2,662.52
Juvenile Court		APPLIED IMAGING S	Equipment Rent	A0680950	50.00
		APPLIED IMAGING S	Equipment Rent	A0680398	201.13
		BALDER & COMPANY	Legal Fees	A0681103	37.60
		BALDER & COMPANY	Legal Fees	A0681102	18.30
		BOB BROOKS COMPUT	Paper and other O	A0680407	41.99
		CPR	Contractual Servi	A0680971	300.00
		DE LAGE LANDEN PU	Equipment Rent	A0680976	95.81
		EMERGENCY SERVICE	Vehicle Repair an	A0681104	1,941.81
		EMERGENCY SERVICE	Vehicle Repair an	A0679785	583.96
		JUVENILE COURT PE	Paper and other O	A0680434	10.00
		JUVENILE COURT PE	Food	A0680434	8.26
		JUVENILE COURT PE	Postage	A0680434	.90
		MUSKEGON INSURANC	Legal Fees	A0679788	55.00
		OLIVAREZ DOLORES	Interpreters	A0679789	70.00
		SHORELINE MEDIA I	Advertising	A0680486	75.25
		WILLIAMS HUGHES L	Legal Fees	A0680050	237.50

sum					3,727.51
Non Classified Ac		LAVASSEUR SUSAN	Refunds from Over	A0679787	318.64
		SOCIAL SECURITY A	Refunds from Over	A0679790	1,466.60
		STATE OF MICHIGAN	Refunds from Over	A0680487	191.50

sum					1,976.74
					8,370.64

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Fund: Food Assistance Employment&Training

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Food Stamp Progra	ORCHARD VIEW PUBL	Support Services	A0679886	2,695.00
	ORCHARD VIEW PUBL	Job Search/Job Re	A0680851	3,722.21
*****				-----
sum				6,417.21

				6,417.21

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		APPLIED IMAGING S	Equipment Repair	A0680951	81.76
		AVERY DWIGHT	Other Travel Expe	A0680400	118.21
		DE LAGE LANDEN PU	Equipment Rent	A0680976	84.48
		INTEGRITY BUSINES	Paper and other O	A0681309	30.80
		INTEGRITY BUSINES	Paper and other O	A0679701	61.94
		KOTLEWSKI KEVIN	Other Travel Expe	A0680437	70.07
		LAKESHORE DOCUMEN	Storage Rental	A0681454	67.83
		VREDEVELD HAEFNER	Contractual Servi	A0680473	8,940.15

	sum				9,455.24
Administration		APPLIED IMAGING S	Equipment Repair	A0681435	104.09
		CPR	Misc Contingency	A0681295	2,000.00
		DE LAGE LANDEN PU	Equipment Rent	A0680976	138.78
		FEDERAL EXPRESS	Postage	A0680983	32.17
		INTEGRITY BUSINES	Paper and other O	A0679700	74.34
		INTEGRITY BUSINES	Paper and other O	A0681451	152.84
		KAPLAN HEATH	Auto Allowance-Mi	A0681452	165.18
		MUSKEGON HOST LIO	Other Travel Expe	A0680449	300.00
		VERIZON WIRELESS	Telephone	A0679777	189.92
		VILLANUEVA MARIAN	Auto Allowance-Mi	A0680746	41.63
		VILLANUEVA MARIAN	Other Travel Expe	A0680746	22.00

	sum				3,220.95
Board of Commissi		COLLINS LEWIS	Per Diem-Travel	A0681292	50.00
		COLLINS LEWIS	Per Diem-Travel	A0679680	50.00
		COLLINS LEWIS	Auto Allowance-Mi	A0679680	80.48
		DEREZINSKI JAMES	Per Diem-Travel	A0679684	50.00
		DEREZINSKI JAMES	Auto Allowance-Mi	A0679684	80.48
		ENGLE MARVIN	Per Diem-Travel	A0680722	100.00
		ENGLE MARVIN	Other Travel Expe	A0680722	27.60
		ENGLE MARVIN	Auto Allowance-Mi	A0680722	186.48
		INTEGRITY BUSINES	Paper and other O	A0680027	62.70
		INTEGRITY BUSINES	Paper and other O	A0680733	217.30
		JAGER ALAN	Per Diem-Travel	A0679704	50.00
		LONGMIRE ANTHONY	Auto Allowance-Mi	A0679721	122.66
		LONGMIRE ANTHONY	Per Diem-Travel	A0679721	100.00
		MUSKEGON LAKESHOR	Other Travel Expe	A0679737	16.00
		SNIDER IRVING	Per Diem-Travel	A0681331	100.00
		WILKINS RILLASTIN	Per Diem-Travel	A0679773	50.00
		WILKINS RILLASTIN	Auto Allowance-Mi	A0679773	80.48

	sum				1,424.18
Circuit Court		ACKLEY MICHAEL	Jury Fees	A0680668	132.50
		ACKLEY MICHAEL	Jury Mileage	A0680668	35.52
		ADDISON MARK	Jury Mileage	A0679596	22.20
		ADDISON MARK	Jury Fees	A0679596	25.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		AMERICAN BAR ASSO	Membership and Du	A0679665	535.00
		ANDERSON KARI	Jury Mileage	A0679597	8.88
		ANDERSON KARI	Jury Fees	A0679597	25.00
		APPLIED IMAGING S	Equipment Rent	A0680396	16.96
		APPLIED IMAGING S	Equipment Rent	A0680397	41.28
		APPLIED IMAGING S	Equipment Rent	A0680949	46.65
		ASSOCIATED LANGUA	Interpreters	A0680953	245.00
		BABITZ KATHERINE	Jury Mileage	A0679969	8.88
		BABITZ KATHERINE	Jury Fees	A0679969	12.50
		BEEBE DAVID	Jury Fees	A0679598	185.00
		BEEBE DAVID	Jury Mileage	A0679598	44.40
		BENDEN EDWARD	Jury Fees	A0679599	185.00
		BENDEN EDWARD	Jury Mileage	A0679599	44.40
		BENKERT SHELLY	Jury Fees	A0679600	25.00
		BENKERT SHELLY	Jury Mileage	A0679600	8.88
		BLOOMSTROM ANDREW	Jury Fees	A0679601	12.50
		BLOOMSTROM ANDREW	Jury Mileage	A0679601	8.88
		BOARDWELL NATHAN	Jury Mileage	A0679970	11.10
		BOARDWELL NATHAN	Jury Fees	A0679970	12.50
		BOB BROOKS COMPUT	Paper and other O	A0680407	5.16
		BOEHME RONALD	Jury Fees	A0679602	185.00
		BOEHME RONALD	Jury Mileage	A0679602	111.00
		BOLLES HEIDI	Jury Mileage	A0679603	22.20
		BOLLES HEIDI	Jury Fees	A0679603	25.00
		BRADSHAW MICHAEL	Jury Mileage	A0679604	8.88
		BRADSHAW MICHAEL	Jury Fees	A0679604	12.50
		BREWER JESSICA	Jury Fees	A0679605	25.00
		BREWER JESSICA	Jury Mileage	A0679605	8.88
		BROWN AARON	Jury Mileage	A0679606	8.88
		BROWN AARON	Jury Fees	A0679606	25.00
		BURKALL ALLEN	Jury Fees	A0679607	25.00
		BURKALL ALLEN	Jury Mileage	A0679607	8.88
		BUTCHER NORA	Jury Fees	A0679971	12.50
		BUTCHER NORA	Jury Mileage	A0679971	22.20
		BUTER JANA	Jury Fees	A0679608	185.00
		BUTER JANA	Jury Mileage	A0679608	55.50
		CARD NEAL	Jury Mileage	A0680669	8.88
		CARD NEAL	Jury Fees	A0680669	12.50
		CARDWELL MARGARET	Jury Fees	A0679972	12.50
		CARDWELL MARGARET	Jury Mileage	A0679972	22.20
		COFFEE KRISTINE	Transcript Fees	A0681291	23.10
		COLBERT JAMES	Jury Fees	A0679973	12.50
		COLBERT JAMES	Jury Mileage	A0679973	11.10
		COLLINS WILLIAM	Jury Mileage	A0679609	55.50
		COLLINS WILLIAM	Jury Fees	A0679609	185.00
		COMCAST	Equipment Rent	A0679681	24.98
		COOK DENNIS	Jury Fees	A0679610	25.00
		COOK DENNIS	Jury Mileage	A0679610	8.88
		COOPER MICHAEL	Jury Fees	A0680670	12.50
		COOPER MICHAEL	Jury Mileage	A0680670	11.10
		CPR	Contractual Servi	A0680971	750.00
		DARNELL STEPHANIE	Jury Mileage	A0680671	35.52

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		DARNELL STEPHANIE	Jury Fees	A0680671	132.50
		DAVID R. WALLEY,	Transcript Fees	A0680975	540.00
		DAVID R. WALLEY,	Transcript Fees	A0679683	39.95
		DE LAGE LANDEN PU	Equipment Rent	A0680976	238.32
		DEAN CARLOS	Jury Mileage	A0679611	22.20
		DEAN CARLOS	Jury Fees	A0679611	25.00
		DEVRIES BRADLEY	Jury Fees	A0679612	25.00
		DEVRIES BRADLEY	Jury Mileage	A0679612	22.20
		DEVRIES STEPHEN	Jury Fees	A0679613	185.00
		DEVRIES STEPHEN	Jury Mileage	A0679613	55.50
		DUTTON MELISSA	Jury Mileage	A0679614	8.88
		DUTTON MELISSA	Jury Fees	A0679614	25.00
		EDSALL AMANDA	Jury Mileage	A0679615	22.20
		EDSALL AMANDA	Jury Fees	A0679615	25.00
		EDWARDS DENNIS	Jury Fees	A0679974	12.50
		EDWARDS DENNIS	Jury Mileage	A0679974	11.10
		ELLIOTT CARL	Jury Fees	A0679616	25.00
		ELLIOTT CARL	Jury Mileage	A0679616	22.20
		FITZSIMMONS THOMA	Jury Fees	A0679617	25.00
		FITZSIMMONS THOMA	Jury Mileage	A0679617	8.88
		FOSTER AMANDA	Jury Mileage	A0679618	111.00
		FOSTER AMANDA	Jury Fees	A0679618	185.00
		GAULTNEY SHERRI	Jury Fees	A0680672	132.50
		GAULTNEY SHERRI	Jury Mileage	A0680672	97.68
		GEETING MARVIN	Jury Fees	A0679619	25.00
		GEETING MARVIN	Jury Mileage	A0679619	22.20
		GLOVER KIMBERLY	Jury Mileage	A0679620	8.88
		GLOVER KIMBERLY	Jury Fees	A0679620	25.00
		GRIMALDI JANICE	Jury Mileage	A0680673	22.20
		GRIMALDI JANICE	Jury Fees	A0680673	12.50
		GUSTAVSON BRUCE	Jury Fees	A0679975	12.50
		GUSTAVSON BRUCE	Jury Mileage	A0679975	11.10
		HENDRICK MAXINE	Jury Fees	A0679621	25.00
		HENDRICK MAXINE	Jury Mileage	A0679621	11.10
		HENRY MICHAEL	Jury Fees	A0679976	12.50
		HENRY MICHAEL	Jury Mileage	A0679976	11.10
		HILL-SILKY KARYN	Jury Mileage	A0679622	8.88
		HILL-SILKY KARYN	Jury Fees	A0679622	25.00
		HLADKI DAVID	Jury Fees	A0679623	25.00
		HLADKI DAVID	Jury Mileage	A0679623	8.88
		HOFFMAN GREGORY	Jury Fees	A0679624	25.00
		HOFFMAN GREGORY	Jury Mileage	A0679624	11.10
		HOLLINSHEAD TAMRA	Jury Fees	A0679625	25.00
		HOLLINSHEAD TAMRA	Jury Mileage	A0679625	19.98
		HUTCHINSON NICK	Jury Fees	A0679626	25.00
		HUTCHINSON NICK	Jury Mileage	A0679626	11.10
		INTEGRITY BUSINES	Paper and other	0 A0679703	71.34
		INTEGRITY BUSINES	Paper and other	0 A0679702	15.79
		INTEGRITY BUSINES	Paper and other	0 A0681005	204.05
		INTEGRITY BUSINES	Paper and other	0 A0680431	231.53
		JEE YAN	Jury Fees	A0679977	12.50
		JEE YAN	Jury Mileage	A0679977	8.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		JENSEN KELLY	Jury Fees	A0679978	12.50
		JENSEN KELLY	Jury Mileage	A0679978	11.10
		JOHNSON ROGER	Jury Fees	A0679979	12.50
		JOHNSON ROGER	Jury Mileage	A0679979	8.88
		JONES JARROD	Jury Fees	A0679980	12.50
		JONES JARROD	Jury Mileage	A0679980	8.88
		JUVENILE COURT PE	Office Equipment	A0680434	30.13
		KASS AMY	Jury Fees	A0680674	12.50
		KASS AMY	Jury Mileage	A0680674	19.98
		KELLER TROY	Jury Mileage	A0679627	8.88
		KELLER TROY	Jury Fees	A0679627	25.00
		KING LORI	Transcript Fees	A0680029	47.00
		KINGSLEY JASON	Jury Fees	A0679628	25.00
		KINGSLEY JASON	Jury Mileage	A0679628	8.88
		KOLBE MARK	Jury Fees	A0679629	25.00
		KOLBE MARK	Jury Mileage	A0679629	11.10
		KOLBERG CAROLE	Jury Fees	A0679981	12.50
		KOLBERG CAROLE	Jury Mileage	A0679981	8.88
		KRAMER PAULA	Jury Mileage	A0679630	8.88
		KRAMER PAULA	Jury Fees	A0679630	12.50
		KREHN JOHN	Jury Fees	A0680675	12.50
		KREHN JOHN	Jury Mileage	A0680675	8.88
		KRIESEL GARY	Jury Fees	A0679631	25.00
		KRIESEL GARY	Jury Mileage	A0679631	26.64
		KRIVITZKY MICHAEL	Jury Fees	A0680676	12.50
		KRIVITZKY MICHAEL	Jury Mileage	A0680676	8.88
		KUBERSKI PHILLIP	Jury Fees	A0679632	25.00
		KUBERSKI PHILLIP	Jury Mileage	A0679632	8.88
		KUYKENDALL WILLIA	Jury Mileage	A0680677	35.52
		KUYKENDALL WILLIA	Jury Fees	A0680677	132.50
		LAKESHORE DOCUMEN	Contractual Servi	A0679786	35.00
		LENSEGRAV THOMAS	Jury Fees	A0679982	12.50
		LENSEGRAV THOMAS	Jury Mileage	A0679982	8.88
		LINCOLN-DURAN JUD	Jury Fees	A0680678	12.50
		LINCOLN-DURAN JUD	Jury Mileage	A0680678	8.88
		LLOYD TERRY	Jury Fees	A0679633	25.00
		LLOYD TERRY	Jury Mileage	A0679633	22.20
		LUDLOW JAMES	Jury Mileage	A0679983	22.20
		LUDLOW JAMES	Jury Fees	A0679983	12.50
		LUND NANCY	Jury Mileage	A0679634	8.88
		LUND NANCY	Jury Fees	A0679634	12.50
		M. & K. PUBLICATI	Transcript Fees	A0680439	30.55
		M. & K. PUBLICATI	Transcript Fees	A0680441	1,292.50
		M. & K. PUBLICATI	Transcript Fees	A0681030	72.85
		M. & K. PUBLICATI	Transcript Fees	A0680440	42.30
		M. & K. PUBLICATI	Transcript Fees	A0681029	32.90
		MANN RACHEL	Jury Mileage	A0679984	8.88
		MANN RACHEL	Jury Fees	A0679984	12.50
		MARCIL PHILIP	Jury Fees	A0679635	25.00
		MARCIL PHILIP	Jury Mileage	A0679635	8.88
		MAREK JAMES	Transcript Fees	A0680037	187.04
		MATTESON MICHAEL	Jury Mileage	A0679985	22.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MATTESON MICHAEL	Jury Fees	A0679985	12.50
		MATTHEW BENDER (L	Books	A0679726	129.94
		MAZURKIEWICZ PAUL	Jury Fees	A0679636	25.00
		MAZURKIEWICZ PAUL	Jury Mileage	A0679636	22.20
		MCCULLAR SHARON	Jury Mileage	A0679637	44.40
		MCCULLAR SHARON	Jury Fees	A0679637	185.00
		MCGORAN SALLY	Transcript Fees	A0681320	61.10
		MCGORAN SALLY	Transcript Fees	A0681459	427.95
		MCGORAN SALLY	Transcript Fees	A0680736	148.60
		MCKEE COURT REPOR	Transcript Fees	A0679729	55.25
		MCMAHON LAWRENCE	Jury Fees	A0680679	12.50
		MCMAHON LAWRENCE	Jury Mileage	A0680679	19.98
		MCNIFF JULIE	Jury Fees	A0679986	12.50
		MCNIFF JULIE	Jury Mileage	A0679986	8.88
		MILLET SALEENA	Jury Mileage	A0680680	11.10
		MILLET SALEENA	Jury Fees	A0680680	12.50
		MORAN STEVEN	Jury Fees	A0680681	12.50
		MORAN STEVEN	Jury Mileage	A0680681	22.20
		MUSKEGON INSURANC	Legal Fees	A0681046	55.00
		NAWROCKI EARLE	Jury Fees	A0679638	185.00
		NAWROCKI EARLE	Jury Mileage	A0679638	133.20
		NIEBOER THOMAS	Jury Fees	A0679987	12.50
		NIEBOER THOMAS	Jury Mileage	A0679987	11.10
		PAJAKOWSKI CLAUDI	Jury Mileage	A0679639	8.88
		PAJAKOWSKI CLAUDI	Jury Fees	A0679639	25.00
		PASARELA RICHARD	Jury Fees	A0679988	12.50
		PASARELA RICHARD	Jury Mileage	A0679988	8.88
		PATELSKI SUSAN	Transcript Fees	A0680454	538.15
		PETERSON MARIA	Jury Fees	A0680682	12.50
		PETERSON MARIA	Jury Mileage	A0680682	22.20
		PICKARD EDWARD	Jury Fees	A0680683	12.50
		PICKARD EDWARD	Jury Mileage	A0680683	22.20
		PLOUHAR MARY	Jury Fees	A0679989	12.50
		PLOUHAR MARY	Jury Mileage	A0679989	22.20
		PONCE MICHELLE	Jury Fees	A0679990	12.50
		PONCE MICHELLE	Jury Mileage	A0679990	13.32
		PULS CARL	Jury Fees	A0680684	132.50
		PULS CARL	Jury Mileage	A0680684	88.80
		PUNOLA DIANE	Jury Fees	A0679640	185.00
		PUNOLA DIANE	Jury Mileage	A0679640	111.00
		PURPLE ANNETTE	Jury Fees	A0679991	12.50
		PURPLE ANNETTE	Jury Mileage	A0679991	22.20
		QUID PRO QUO INC	Interpreters	A0681058	115.00
		RATERINK MATTHEW	Jury Mileage	A0679641	26.64
		RATERINK MATTHEW	Jury Fees	A0679641	25.00
		RICHARDSON KAREN	Jury Mileage	A0679992	11.10
		RICHARDSON KAREN	Jury Fees	A0679992	12.50
		ROBERSON IRMA	Jury Fees	A0679642	25.00
		ROBERSON IRMA	Jury Mileage	A0679642	11.10
		ROBERSON JEFFREY	Jury Fees	A0679993	12.50
		ROBERSON JEFFREY	Jury Mileage	A0679993	8.88
		SAVAJ ARIEL	Jury Fees	A0680685	12.50

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Fund: General Fund

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Circuit Court	SAVAJ ARIEL	Jury Mileage	A0680685 11.10
	SCARBROUGH RONALD	Jury Mileage	A0680686 22.20
	SCARBROUGH RONALD	Jury Fees	A0680686 12.50
	SCHMIEDEKNECHT KE	Jury Fees	A0679643 25.00
	SCHMIEDEKNECHT KE	Jury Mileage	A0679643 26.64
	SCHOONBECK DAVID	Jury Mileage	A0679644 44.40
	SCHOONBECK DAVID	Jury Fees	A0679644 185.00
	SCHUMAKER THOMY	Jury Fees	A0679994 12.50
	SCHUMAKER THOMY	Jury Mileage	A0679994 8.88
	SEIDL ADAM	Jury Mileage	A0680687 8.88
	SEIDL ADAM	Jury Fees	A0680687 12.50
	SHEESLEY NANETTE	Jury Fees	A0679995 12.50
	SHEESLEY NANETTE	Jury Mileage	A0679995 22.20
	SHEFFER WYNTER	Jury Mileage	A0679996 8.88
	SHEFFER WYNTER	Jury Fees	A0679996 12.50
	SMITH JARED	Jury Fees	A0679645 25.00
	SMITH JARED	Jury Mileage	A0679645 8.88
	SNELL MICHAEL	Jury Fees	A0680688 12.50
	SNELL MICHAEL	Jury Mileage	A0680688 22.20
	SNYDER MICHAEL	Jury Mileage	A0680689 8.88
	SNYDER MICHAEL	Jury Fees	A0680689 12.50
	SPENCER GAEYA	Jury Fees	A0679646 25.00
	SPENCER GAEYA	Jury Mileage	A0679646 22.20
	SPROTT LESLIE	Jury Fees	A0679997 12.50
	SPROTT LESLIE	Jury Mileage	A0679997 11.10
	STEFANIAK GEORGE	Jury Fees	A0679647 185.00
	STEFANIAK GEORGE	Jury Mileage	A0679647 44.40
	STEMEN PERRY	Jury Mileage	A0680690 22.20
	STEMEN PERRY	Jury Fees	A0680690 12.50
	STEVENSON ASHLEY	Jury Fees	A0679998 12.50
	STEVENSON ASHLEY	Jury Mileage	A0679998 8.88
	STEWART JON	Jury Mileage	A0680691 8.88
	STEWART JON	Jury Fees	A0680691 12.50
	STIBITZ ELLEN	Jury Fees	A0679648 25.00
	STIBITZ ELLEN	Jury Mileage	A0679648 11.10
	SUNAGEL WILLIAM	Jury Fees	A0679649 25.00
	SUNAGEL WILLIAM	Jury Mileage	A0679649 8.88
	USA MOBILITY WIRE	Telephone	A0679764 14.14
	VANBEUKERING PAUL	Jury Fees	A0680692 12.50
	VANBEUKERING PAUL	Jury Mileage	A0680692 22.20
	VANCE LENOUS	Jury Fees	A0679650 25.00
	VANCE LENOUS	Jury Mileage	A0679650 22.20
	VANDERWAL JANICE	Jury Mileage	A0680693 19.98
	VANDERWAL JANICE	Jury Fees	A0680693 12.50
	VANESSEN DOUGLAS	Jury Fees	A0679651 25.00
	VANESSEN DOUGLAS	Jury Mileage	A0679651 8.88
	VANLOON ESTHER	Jury Fees	A0679652 25.00
	VANLOON ESTHER	Jury Mileage	A0679652 26.64
	VERIZON WIRELESS	Telephone	A0679777 63.24
	VERSCHRAGEN-JAMES	Jury Fees	A0679769 225.00
	VERSCHRAGEN-JAMES	Jury Mileage	A0679769 9.60
	VILLANUEVA REBECC	Jury Fees	A0679653 25.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		VILLANUEVA REBECC	Jury Mileage	A0679653	8.88
		VINES LINDA	Jury Mileage	A0679999	8.88
		WALSAMA STACI	Jury Mileage	A0680694	8.88
		WALSAMA STACI	Jury Fees	A0680694	12.50
		WEBBER MARIA	Jury Mileage	A0679654	8.88
		WEBBER MARIA	Jury Fees	A0679654	25.00
		WENTWORTH DEBRA	Jury Mileage	A0680000	11.10
		WENTWORTH DEBRA	Jury Fees	A0680000	12.50
		WESSEL BENEDICT	Jury Mileage	A0679655	8.88
		WESSEL BENEDICT	Jury Fees	A0679655	25.00
		WIERENGA MARITA	Jury Fees	A0680001	12.50
		WIERENGA MARITA	Jury Mileage	A0680001	8.88
		WILSON SARAH	Jury Fees	A0679656	25.00
		WILSON SARAH	Jury Mileage	A0679656	11.10
		WINEGAR LISSA	Jury Fees	A0679657	185.00
		WINEGAR LISSA	Jury Mileage	A0679657	44.40
		WOESSNER DEBRA	Jury Mileage	A0680002	8.88
		WOESSNER DEBRA	Jury Fees	A0680002	12.50
		WOLFF RONALD	Jury Fees	A0679658	12.50
		WOLFF RONALD	Jury Mileage	A0679658	8.88
		WOLOVLEK DEBRA	Jury Fees	A0680695	132.50
		WOLOVLEK DEBRA	Jury Mileage	A0680695	35.52
		WRIGHT LAURA	Jury Fees	A0680003	12.50
		WRIGHT LAURA	Jury Mileage	A0680003	8.88
		YOUNG LIESBETH	Jury Fees	A0680696	12.50
		YOUNG LIESBETH	Jury Mileage	A0680696	26.64
		YOUNG THURSTON	Jury Fees	A0680004	12.50
		YOUNG THURSTON	Jury Mileage	A0680004	8.88
		ZACHARIASON JEFFR	Jury Mileage	A0679659	8.88
		ZACHARIASON JEFFR	Jury Fees	A0679659	12.50
		ZIMMER LORRAINE	Jury Fees	A0680005	12.50
		ZIMMER LORRAINE	Jury Mileage	A0680005	8.88
		ZUIDEMA BRENDA	Jury Fees	A0680697	132.50
		ZUIDEMA BRENDA	Jury Mileage	A0680697	35.52

sum

14,689.57

Circuit Court Col BOB BROOKS COMPUT Paper and other O A0680407

5.16

sum

5.16

Circuit Court Rec	APPLIED IMAGING S	Paper and other O	A0681284	85.00
	APPLIED IMAGING S	Equipment Rent	A0681286	162.71
	CLASSIC STAMP & S	Paper and other O	A0680413	17.25
	CLASSIC STAMP & S	Paper and other O	A0680716	106.00
	DE LAGE LANDEN PU	Equipment Rent	A0680976	79.55
	GOOD TEMPS TEMPOR	Contractual Servi	A0681502	1,882.08
	INTEGRITY BUSINES	Paper and other O	A0680429	302.55
	INTEGRITY BUSINES	Paper and other O	A0681307	193.26
	LAKESHORE DOCUMEN	Contractual Servi	A0680438	3,479.14

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				6,307.54
	Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0681442	35.34

	sum				35.34
	Corporate Counsel	WILLIAMS HUGHES L	Legal Fees	A0680050	9,840.75

	sum				9,840.75
	Correction Office	BURNS MARK	Education and Tra	A0680409	171.36
		DELTA COLLEGE	Education and Tra	A0680977	100.00
		GILCHRIST TODD	Education and Tra	A0681299	42.87
		MCADAMS STEPHANIE	Education and Tra	A0681319	69.66

	sum				383.89
	County Clerk	APPLIED IMAGING S	Equipment Rent	A0681285	151.52
		APPLIED IMAGING S	Paper and other O	A0681284	85.00
		CLASSIC STAMP & S	Paper and other O	A0680412	46.95
		DE LAGE LANDEN PU	Equipment Rent	A0680976	109.32
		INTEGRITY BUSINES	Paper and other O	A0680732	220.53
		MICHIGAN TOWNSHIP	Membership and Du	A0681321	462.50

	sum				1,075.82
	County Jail Build	A & B EQUIPMENT &	Equipment Repair	A0679664	797.55
		ALLIED WASTE SERV	Trash-Pickup	A0679939	411.92
		ARCHITECTURAL HAR	Maintenance of Bu	A0680887	49.05
		CITY OF MUSKEGON	Water	A0680713	5,189.83
		CONSUMERS ENERGY	Electricity	A0681442	12,001.78
		DIMENSION FOUR PA	Maintenance of Bu	A0679685	2,550.00
		DTE ENERGY	Gas	A0680720	1,602.42
		FERGUSON ENTERPRI	Maintenance of Bu	A0680724	250.94
		FERGUSON SUPPLY C	Maintenance of Bu	A0680725	49.61
		GRAINGER INC	Maintenance of Bu	A0680726	53.44
		HARDWARE DISTRIBU	Maintenance of Bu	A0680728	19.51
		KOHLEY'S SUPERIOR	Water Conditionin	A0679714	40.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	129.00
		STATE INDUSTRIAL	Maintenance of Bu	A0679759	606.29

	sum				23,751.34
	Courtroom Securit	NYE UNIFORM	Uniform and Acces	A0679741	145.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					145.50
District Court	60TH DISTRICT COU		Postage	A0679968	45.00
	60TH DISTRICT COU		Paper and other O	A0679968	42.02
	60TH DISTRICT COU		Conference and Se	A0679968	61.43
	AMERICAN MESSAGIN		Telephone	A0681282	24.42
	AUTOMATED CONFIRM		Postage	A0681436	48.00
	BOB BROOKS COMPUT		Paper and other O	A0681437	241.00
	BOB BROOKS COMPUT		Paper and other O	A0680406	697.00
	DE LAGE LANDEN PU		Equipment Leases	A0680976	430.72
	DEAF & HARD OF HE		Interpreters	A0681445	163.85
	DEAF & HARD OF HE		Interpreters	A0680017	179.95
	ICLE		Books	A0680731	427.50
	INTEGRITY BUSINES		Paper and other O	A0680734	99.76
	INTEGRITY BUSINES		Paper and other O	A0680430	527.08
	LAKESHORE DOCUMEN		Contractual Servi	A0680735	101.00
	LANGE MOVING AND		Building Rental	A0681315	50.00
	LANGE MOVING AND		Contractual Servi	A0680032	40.00
	LANGUAGE LINE SER		Interpreters	A0680033	9.77
	MATTHEW BENDER &		Books	A0681458	147.94
	MOSHER GLADYS		Interpreters	A0681461	47.33
	PASARELA RICHARD		Visiting Judges	A0680740	847.99
	PASARELA RICHARD		Visiting Judges	A0681052	565.89
	QUID PRO QUO INC		Interpreters	A0681466	115.00
	QUID PRO QUO INC		Interpreters	A0680741	115.00
	THE KNOPF COMPANY		Conference and Se	A0680939	1.80
	VERIZON WIRELESS		Telephone	A0679777	121.91
	VERIZON WIRELESS		Telephone	A0679768	42.61
	WEST GROUP		Books	A0681471	401.88
	WEST GROUP		Books	A0680048	170.08
*****					-----
sum					5,765.93
Drain Commissione	FISHER DAVID		Other Travel Expe	A0680985	135.08
	MUSK CO DRAIN COM		Gasoline, oil, fi	A0681044	50.00
	MUSK CO DRAIN COM		Paper and other O	A0681044	39.73
	MUSK CO DRAIN COM		Equipment Repair	A0681044	4.63
	MUSK CO DRAIN COM		Conference and Se	A0681044	20.00
	THE MUSKEGON CHRO		Periodicals	A0680470	83.10
	VERIZON WIRELESS		Telephone	A0679768	49.71
	VERMEER OF MICHIG		Equipment Repair	A0681086	144.75
*****					-----
sum					527.00
Elections	INTEGRITY BUSINES		Paper and other O	A0681308	8.48
	PSI PRINTING SYST		Election Supplies	A0680456	1,020.24
	WUVS 103.7 THE BE		Advertising	A0680478	600.00
*****					-----
sum					1,628.72

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ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization	BALCOM DEBORAH	Auto Allowance-Mi	A0680401	50.78
	BALCOM DEBORAH	Auto Allowance-Mi	A0680958	45.23
	BURNS CORY	Auto Allowance-Mi	A0681439	56.11
	BURNS CORY	Auto Allowance-Mi	A0680408	26.20
	BURNS CORY	Auto Allowance-Mi	A0679674	15.98
	CORRELL DONALD	Auto Allowance-Mi	A0679682	12.77
	CORRELL DONALD	Auto Allowance-Mi	A0680969	11.10
	CORRELL DONALD	Auto Allowance-Mi	A0681444	13.88
	DE LAGE LANDEN PU	Equipment Rent	A0680976	183.75
	ELIOPULOS II PETE	Auto Allowance-Mi	A0681448	111.56
	ELIOPULOS II PETE	Auto Allowance-Mi	A0680414	80.48
	ELIOPULOS II PETE	Auto Allowance-Mi	A0679688	33.30
	ERCOLE MICHELLE	Auto Allowance-Mi	A0680415	101.01
	ERCOLE MICHELLE	Auto Allowance-Mi	A0680979	21.09
	ERCOLE MICHELLE	Auto Allowance-Mi	A0681449	57.17
	ERCOLE MICHELLE	Auto Allowance-Mi	A0679689	11.66
	KONING FREDERICK	Auto Allowance-Mi	A0681453	47.12
	LEMAIRE ROBIN	Auto Allowance-Mi	A0681456	24.70
	MARTIN MICHAEL	Auto Allowance-Mi	A0681457	16.65
	MARTIN MICHAEL	Auto Allowance-Mi	A0679724	22.20
	MARTIN MICHAEL	Auto Allowance-Mi	A0680443	24.98
	MARTIN MICHAEL	Auto Allowance-Mi	A0681031	16.10
	MESSENGER ANNETTE	Auto Allowance-Mi	A0681037	12.99
	MOSS SHERYL	Auto Allowance-Mi	A0680447	38.29
	MOSS SHERYL	Auto Allowance-Mi	A0681462	142.64
	MOSS SHERYL	Auto Allowance-Mi	A0679734	17.20
	MURPHY RODGER	Auto Allowance-Mi	A0680448	80.53
	NEDEAU ELDEN	Auto Allowance-Mi	A0681048	20.54
	NEDEAU ELDEN	Auto Allowance-Mi	A0681463	4.44
	NEDEAU ELDEN	Auto Allowance-Mi	A0680450	78.81
	NEDEAU ELDEN	Auto Allowance-Mi	A0679738	10.55
	NOWAKOWSKI TERESA	Auto Allowance-Mi	A0681464	23.25
	ROSS PATRICIA	Auto Allowance-Mi	A0681467	18.32
	ROSS PATRICIA	Auto Allowance-Mi	A0680460	22.76
	ROSS PATRICIA	Auto Allowance-Mi	A0679754	21.65
	VANDERKOOI DANIEL	Auto Allowance-Mi	A0680471	11.04
	VANDERVRIES DONNA	Auto Allowance-Mi	A0681470	5.28
	VANDERVRIES DONNA	Auto Allowance-Mi	A0679767	66.80
	VANDERVRIES DONNA	Auto Allowance-Mi	A0681082	1.67
	VERIZON WIRELESS	Telephone	A0679777	31.50
	WORKMAN CHRISTINE	Auto Allowance-Mi	A0681472	51.67

sum

1,643.75

Heritage Landing	CONSUMERS ENERGY	Electricity	A0681441	791.65
	FASTENAL COMPANY	Maintenance of Bu	A0680723	169.66
	HARDWARE DISTRIBU	Maintenance of Bu	A0680728	1.16
	JONS TO GO	Equipment Rent	A0679707	239.00
	R & B TRAILER LEA	Storage Rental	A0680742	150.00

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Heritage Landing	*****	STRAIN ELECTRIC C	Maintenance of Bu	A0679761	1,970.00
sum					3,321.47
Human Resources	*****	APPLIED IMAGING S	Equipment Rent	A0680659	67.38
		DE LAGE LANDEN PU	Equipment Rent	A0680976	100.15
		MLIVE MEDIA GROUP	Advertising	A0681179	200.76
		MPELRA	Membership and Du	A0680041	25.00
		VERIZON WIRELESS	Telephone	A0679777	53.19
sum					446.48
Information Syste	*****	ARIALINK	Telephone	A0680007	904.00
		CPR	Education and Tra	A0680015	12,000.00
		VERIZON WIRELESS	Telephone	A0679777	103.76
sum					13,007.76
Juror Showcause	*****	MEDIATION & RESTO	Contractual Servi	A0680737	80.00
sum					80.00
Michael E. Kobza	*****	AGARD'S LAWN AND	Equipment Mainten	A0680898	154.41
		ALLIED WASTE SERV	Trash-Pickup	A0679939	411.93
		ARCHITECTURAL HAR	Maintenance of Bu	A0680887	338.94
		BARRY'S FLOWER SH	Grounds Care	A0679940	170.04
		CAMPBELL'S AUTOMO	Vehicle Repair an	A0680712	50.00
		CITY OF MUSKEGON	Water	A0680713	5,189.84
		CONSUMERS ENERGY	Electricity	A0681442	14,953.31
		CONTINENTAL RESEA	Maintenance of Bu	A0680718	189.00
		DE LAGE LANDEN PU	Equipment Rent/Re	A0680976	54.89
		DEPENDABLE FIRE P	Maintenance of Bu	A0680719	1,321.00
		DIMENSION FOUR PA	Maintenance of Bu	A0680900	300.00
		DTE ENERGY	Gas	A0680720	2,124.12
		FASTENAL COMPANY	Equipment Mainten	A0680723	44.86
		FERGUSON ENTERPRI	Tool Allowances	A0680724	19.99
		KNIGHT FM	Janitorial Servic	A0679942	6,499.83
		LAKE WELDING SUPP	Maintenance of Bu	A0679718	42.78
		NICHOLS PAPER COM	Janitorial Suppli	A0679740	390.92
		R & B TRAILER LEA	Storage Rental	A0680742	507.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	82.00
sum					32,844.86
Misc Contingency	*****	KNIGHT CONSULTING	Contractual Servi	A0680436	3,000.83
		PLANTE & MORAN PL	Contractual Servi	A0680043	24,000.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					27,000.83
Non Classified Ac	KNOP KRISTIN		Due from Employee	A0679712	98.24
	KNOP KRISTIN		Due from Employee	A0679713	304.27
	LUKENS ROBERT		Due from Employee	A0680233	173.84
	SPRADER, ATTY BRE		Refunds from Over	A0681332	31.00
	WESTERLUND MICHAEL		Due from Employee	A0680940	445.00
*****					-----
sum					1,052.35
Oak Ave. Building	CONSUMERS ENERGY		Electricity	A0681442	3,816.77
	DTE ENERGY		Gas	A0680720	308.47
	FERGUSON ENTERPRI		Maintenance of Bu	A0680724	52.59
	FERGUSON SUPPLY C		Maintenance of Bu	A0680725	164.36
	KNIGHT FM		Janitorial Servic	A0679942	1,552.34
	MUSKEGON COUNTY D		Water	A0680738	394.88
	ROSE PEST SOLUTIO		Maintenance of Bu	A0680901	273.00
*****					-----
sum					6,562.41
Officer Training	OTTINGER JAMES		Education and Tra	A0679743	191.49
*****					-----
sum					191.49
Probate Court	AMERICAN BAR ASSO		Membership and Du	A0681434	225.00
	DE LAGE LANDEN PU		Equipment Rent	A0680976	79.55
	FONSTEIN LMSW LEN		Contractual Servi	A0681298	1,400.00
	FONSTEIN LMSW LEN		Contractual Servi	A0680987	285.09
	GALLAGHER, ATTORN		Contractual Servi	A0680989	110.00
	HINES PAULA		Contractual Servi	A0680999	286.00
	JABAAY, ATTORNEY		Contractual Servi	A0681008	50.00
	JABAAY, ATTORNEY		Contractual Servi	A0681007	50.00
	LAKESHORE DOCUMEN		Equipment Rent/Re	A0681455	185.54
	MCCUTCHEON BEVERL		Contractual Servi	A0681033	82.50
	MICHAEL P. REISTE		Contractual Servi	A0681038	400.00
	MOORE MARY		Contractual Servi	A0681042	104.50
	NEWHOUSE P.C. KR		Contractual Servi	A0681049	412.50
	PERSINGER RICHARD		Contractual Servi	A0681054	55.00
	REFIOR, II ROBERT		Contractual Servi	A0681059	150.00
	STATE OF MICHIGAN		Membership and Du	A0681469	60.00
	STATE OF MICHIGAN		Software Upgrades	A0681074	8,548.72
*****					-----
sum					12,484.40
Probation Cobo Ha	INTEGRITY BUSINES		Paper and other O	A0681310	88.11
	INTEGRITY BUSINES		Paper and other O	A0680734	14.19
	INTEGRITY BUSINES		Paper and other O	A0680430	50.77

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probation Cobo Ha		MEDTOX DIAGNOSTIC	Contractual Servi	A0680040	27.00
		THE KNOPF COMPANY	Conference and Se	A0680939	28.20

sum					208.27
Prosecutor		ALVARADO JR JOSE	Witness Fees Gene	A0680946	7.30
		ALVARADO SERENITY	Witness Fees Gene	A0680945	6.20
		ANDERSON RUSSELL	Witness Fees Gene	A0679666	6.50
		ANDREE ADAM	Witness Fees Gene	A0680948	7.10
		APPLIED IMAGING S	Equipment Rent	A0681283	616.20
		ASIALA MICHAEL	Witness Fees Gene	A0680952	16.60
		AUFFREY DR JOSEPH	Witness Fees Gene	A0679667	202.60
		AUFFREY DR JOSEPH	Witness Fees Gene	A0680954	202.80
		BAADE AMBER	Witness Fees Gene	A0680008	6.90
		BAADE AMBER	Witness Fees Gene	A0680955	6.90
		BAADE STACY	Witness Fees Gene	A0680956	6.10
		BAILEY CHRISTINA	Witness Fees Gene	A0680009	6.70
		BAKER TERESA	Witness Fees Gene	A0679668	13.90
		BAKER TODD	Witness Fees Gene	A0681287	12.00
		BALAVITCH CARLENE	Witness Fees Gene	A0680957	12.20
		BALDWIN MICHELLE	Witness Fees Gene	A0680402	7.40
		BARNHOUSE DAVID	Witness Fees Gene	A0679669	8.10
		BAZZETT SARAH	Witness Fees Gene	A0680959	6.20
		BELL CHRISTY	Witness Fees Gene	A0680010	14.90
		BELMAREZ LISA	Witness Fees Gene	A0679670	6.10
		BENNETT OWEN	Witness Fees Gene	A0680960	6.30
		BETTS SHARDONNAY	Witness Fees Gene	A0680405	6.50
		BLACKSHIRE VICTOR	Witness Fees Gene	A0680011	6.60
		BOONE DAVID	Witness Fees Gene	A0681289	7.00
		BRANDEL NICOLE	Witness Fees Gene	A0680962	6.20
		BROOKS BRANDON	Witness Fees Gene	A0679672	6.80
		BROWN VIVIAN	Witness Fees Gene	A0680963	12.80
		BUCKNER RAYVEN	Witness Fees Gene	A0680013	12.60
		BUCKNER ROSE	Witness Fees Gene	A0680014	7.40
		BULLARD CHRISTIAN	Witness Fees Gene	A0680964	9.70
		BULLARD ELLEN	Witness Fees Gene	A0680965	9.70
		BURNETT JOHNIE	Witness Fees Gene	A0679673	6.40
		BUSH JOYCE	Witness Fees Gene	A0679675	7.50
		BUTRICK JAMES	Witness Fees Gene	A0679676	6.60
		CALE JOSEPH	Witness Fees Gene	A0680966	6.70
		CASH TIMOTHY	Witness Fees Gene	A0680968	7.20
		CASH TIMOTHY	Witness Fees Gene	A0680410	7.20
		CASH TIMOTHY	Witness Fees Gene	A0679678	7.00
		CHAMBERLAIN LISA	Witness Fees Gene	A0680411	8.20
		COMCAST	Equipment Rent	A0679681	44.28
		CORTINAS-CORTEZ V	Witness Fees Gene	A0681293	14.00
		CORTINAS-CORTEZ V	Witness Fees Gene	A0680970	6.70
		CROSBY EDNA	Witness Fees Gene	A0680016	6.70
		CROWLEY FRANCHESC	Witness Fees Gene	A0680972	6.20
		CURRY ANTHONY	Witness Fees Gene	A0680973	6.20
		DAGEN CHRISTINA	Witness Fees Gene	A0680974	7.20

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Prosecutor		DE LAGE LANDEN PU	Equipment Rent	A0680976	193.69
		DUNLAP KELLIE	Witness Fees Gene	A0679686	7.40
		DUSSELJEE JOHN	Witness Fees Gene	A0679687	7.60
		ELLIOTT FRANCES	Witness Fees Gene	A0680978	7.60
		ENGLAND DANIEL	Witness Fees Gene	A0680018	6.30
		ERNST JORDAN	Witness Fees Gene	A0680980	9.70
		ESCHMAN EMILY	Witness Fees Gene	A0680981	6.40
		FAITH KRYSTAL	Witness Fees Gene	A0680416	6.80
		FAITH VALERIE	Witness Fees Gene	A0680982	6.10
		FELT DANIEL	Witness Fees Gene	A0680984	11.64
		FLEESE EVITA	Witness Fees Gene	A0680019	8.80
		FLOWER SANDER	Witness Fees Gene	A0680986	6.40
		FORD EBONY	Witness Fees Gene	A0679690	6.40
		FRIERSON SAMUEL	Witness Fees Gene	A0680020	6.20
		GADDIS BILLY	Witness Fees Gene	A0680988	7.10
		GERDES NATASHA	Witness Fees Gene	A0680991	7.00
		GERDES NATASHA	Witness Fees Gene	A0680990	14.00
		GINKA JONATHAN	Witness Fees Gene	A0681300	36.00
		GRAND HOTEL	Other Travel Expe	A0680727	760.02
		GRENELL SARA	Witness Fees Gene	A0680992	8.80
		GROENDAL TRISHA	Witness Fees Gene	A0680021	8.20
		GROOVER LESLIE	Witness Fees Gene	A0680022	6.80
		GUMONSKI BRIANNA	Witness Fees Gene	A0680023	6.10
		GUY HAYLEE	Witness Fees Gene	A0680024	7.60
		HALES NISSA	Witness Fees Gene	A0680025	6.90
		HANDY CHARMAINE M	Witness Fees Gene	A0680993	6.30
		HARKNESS FELICIA	Witness Fees Gene	A0680994	6.50
		HARRISON AMBER	Witness Fees Gene	A0679691	7.10
		HARTFIELD SHIRLEY	Witness Fees Gene	A0680995	6.60
		HASSE WALLY	Witness Fees Gene	A0680996	14.40
		HASSE WALLY	Witness Fees Gene	A0679692	20.70
		HATCHER RN J.	Witness Fees Gene	A0679693	7.50
		HAWKINS DAN	Witness Fees Gene	A0679694	35.00
		HELM KRISTINA	Witness Fees Gene	A0680997	6.30
		HELM TRISHA	Witness Fees Gene	A0680998	6.40
		HERSHEY CHRISTY	Witness Fees Gene	A0680424	13.40
		HERSHEY CHRISTY	Witness Fees Gene	A0679695	6.80
		HERSHEY KIMBERLY	Witness Fees Gene	A0680425	6.30
		HERSHEY MIRANDA	Witness Fees Gene	A0679696	13.60
		HERSHEY MIRANDA	Witness Fees Gene	A0680426	13.40
		HIBLER DANIEL	Witness Fees Gene	A0681302	18.00
		HOEKSEMA JOEL	Witness Fees Gene	A0681303	12.00
		HOTEL IROQUOIS	Other Travel Expe	A0680730	1,572.48
		HUGHES CINDY	Witness Fees Gene	A0681001	6.80
		HUGHES ERICA	Witness Fees Gene	A0679698	6.10
		HUGHES TERROR	Witness Fees Gene	A0680026	6.70
		HUNTER ADRIANA	Witness Fees Gene	A0679699	6.30
		HUNTER TATIANNA	Witness Fees Gene	A0681002	6.30
		HUNTLEY MONTIE	Witness Fees Gene	A0680428	7.80
		INTEGRITY BUSINES	Paper and other O	A0681003	10.19
		INTEGRITY BUSINES	Paper and other O	A0680028	274.83
		JABROCKI KIM	Witness Fees Gene	A0681009	7.00

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DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Prosecutor	JACKSON ELLEN	Witness Fees Gene	A0680432 7.40
	JACKSON MAISHA	Witness Fees Gene	A0681010 14.00
	JEFFRIES JOSEPH	Witness Fees Gene	A0681011 6.30
	JOHNSON NASHENDA	Witness Fees Gene	A0679705 6.50
	JOHNSON TASHEIKA	Witness Fees Gene	A0679706 6.80
	JONES CAMILLE	Witness Fees Gene	A0680433 6.70
	JONES JONATHON	Witness Fees Gene	A0681012 6.10
	JULLIAN STACY	Witness Fees Gene	A0679708 6.50
	JURL PRINCESS	Witness Fees Gene	A0679709 6.20
	JURL TOMICA	Witness Fees Gene	A0679710 6.20
	KADZBAN DOUG	Witness Fees Gene	A0679711 6.80
	KASHER MICHAEL	Witness Fees Gene	A0681311 6.00
	KAVOS HOPE	Witness Fees Gene	A0681013 6.80
	KEJONEN EDWARD	Witness Fees Gene	A0681014 8.50
	KENNICK BRENDA	Witness Fees Gene	A0681015 6.80
	KIDD, III RICHARD	Witness Fees Gene	A0681016 6.40
	KING ALEX	Witness Fees Gene	A0681017 6.50
	KING CHERYL	Witness Fees Gene	A0680435 6.10
	KORSTANJE BRANDON	Witness Fees Gene	A0681018 7.30
	KORSTANJE CARLA	Witness Fees Gene	A0681019 9.20
	KORSTANJE KEITH	Witness Fees Gene	A0681020 9.20
	KRUITHOFF TIM	Witness Fees Gene	A0681314 24.00
	LABEAU KAYLA	Witness Fees Gene	A0680030 6.80
	LABEAU MYLES	Witness Fees Gene	A0680031 6.80
	LARA JULIE	Witness Fees Gene	A0681021 18.30
	LAVIGNE ROGER	Witness Fees Gene	A0681022 8.40
	LEYBOURNE NICHOLA	Witness Fees Gene	A0679719 7.30
	LINDGREN KARIN	Witness Fees Gene	A0679720 6.10
	LOCKE JAMIE	Witness Fees Gene	A0680034 7.70
	LONGMIRE SANDRA	Witness Fees Gene	A0680035 6.20
	LOPEZ JESSICA	Witness Fees Gene	A0681024 6.20
	LOVE KRISTIN	Witness Fees Gene	A0681025 6.30
	LUCAS THOMAS	Witness Fees Gene	A0681026 6.10
	LUTTRULL BRAD	Witness Fees Gene	A0681027 6.40
	LUTTRULL BRAD	Witness Fees Gene	A0681028 6.40
	LUTTRULL BRAD	Witness Fees Gene	A0680036 6.40
	MACK GERALD	Witness Fees Gene	A0681317 18.00
	MARFIA PETER	Witness Fees Gene	A0679723 21.00
	MARSHALL DONNEASH	Witness Fees Gene	A0680442 6.30
	MARTINEZ LETICIA	Witness Fees Gene	A0680444 6.30
	MARTINEZ LETICIA	Witness Fees Gene	A0679725 6.20
	MCBRIDE REJEANA	Witness Fees Gene	A0679727 6.20
	MCCLENNON JEFFREY	Witness Fees Gene	A0681032 6.30
	MCLOUD SHERIA	Witness Fees Gene	A0679728 6.40
	MCELHENY DAVID	Witness Fees Gene	A0681034 15.00
	MCGRUDER-GILBERT	Witness Fees Gene	A0680038 6.40
	MCINSTOSH RONIQUÉ	Witness Fees Gene	A0680039 15.50
	MCKINNEY ZEPHORIA	Witness Fees Gene	A0681035 6.10
	MCMANN LORI	Witness Fees Gene	A0681036 15.20
	MEARS ASHLEY	Witness Fees Gene	A0679730 7.00
	MILLER ERIN	Witness Fees Gene	A0681039 6.60
	MILLER JAMES	Witness Fees Gene	A0680446 10.10

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		MISKOSKY, LPO RAC	Witness Fees	Gene A0679732	16.20
		MISKOSKY, LPO RAC	Witness Fees	Gene A0681040	8.10
		MISZEWSKI SUSAN	Witness Fees	Gene A0679733	7.90
		MOLLER GARRETT	Witness Fees	Gene A0681041	7.80
		MUHAMMAD WALI	Witness Fees	Gene A0681043	6.10
		NANNA ANTHONY	Witness Fees	Gene A0681323	6.00
		NEWTON KAREN	Witness Fees	Gene A0679739	100.10
		NORMAN ASHTON	Witness Fees	Gene A0680451	8.00
		NORMAN KEVIN	Witness Fees	Gene A0680452	8.00
		NORMAN MICHELLE	Witness Fees	Gene A0680453	8.00
		NOWLAN JONATHAN	Witness Fees	Gene A0680042	12.60
		OLEJARCZYK MARION	Witness Fees	Gene A0679742	6.20
		PAAM	Conference and Se	A0680739	550.00
		PARRISH JANE	Witness Fees	Gene A0681051	68.80
		PASCHAL JERRY	Witness Fees	Gene A0681053	6.60
		PASSCHIER JARED	Witness Fees	Gene A0681324	6.00
		PATEL KATEN	Witness Fees	Gene A0679744	8.60
		PAYNE DOROTHY	Witness Fees	Gene A0679745	6.10
		PETERMAN JAMES	Witness Fees	Gene A0679746	7.50
		PETERSON JENNIFER	Witness Fees	Gene A0680455	8.20
		PETRUCHA SARA	Witness Fees	Gene A0681325	6.00
		PIESKE RYAN	Witness Fees	Gene A0681326	6.00
		PLOUHAR DESTANI	Witness Fees	Gene A0681055	7.30
		POEL BRANDON	Witness Fees	Gene A0681327	12.00
		PORTER ERICK	Witness Fees	Gene A0681056	6.40
		PORTER ERICK	Witness Fees	Gene A0679747	6.40
		PRAAY MARLEEN	Witness Fees	Gene A0679749	14.20
		PRAAY MARLEEN	Witness Fees	Gene A0681057	7.40
		PRICE KIMBERLEY	Witness Fees	Gene A0679750	13.80
		PUENTE SARA	Witness Fees	Gene A0680044	8.30
		RATHBURN, LPO KIP	Witness Fees	Gene A0679751	6.40
		REAM, DEPT MGR KI	Witness Fees	Gene A0679752	6.40
		RENDER JARAUN	Witness Fees	Gene A0681060	6.20
		RENDER SYEISHA	Witness Fees	Gene A0680457	6.50
		RIPLEY DANIELLE	Witness Fees	Gene A0681061	9.60
		ROBERSON MONIQUE	Witness Fees	Gene A0680458	13.00
		ROMANO AARON	Witness Fees	Gene A0680045	7.60
		RONE TYRONE	Witness Fees	Gene A0680459	6.60
		ROSE CHRIS	Witness Fees	Gene A0679753	7.00
		RUDICIL JAMES	Witness Fees	Gene A0681062	6.80
		RUPE NICHOLE	Witness Fees	Gene A0681063	6.40
		RUSSELL TRICIA	Witness Fees	Gene A0679755	8.30
		RUUD TAYLOR	Witness Fees	Gene A0681064	9.50
		SABEC RICHARD	Witness Fees	Gene A0681065	6.80
		SCHANER PAM	Witness Fees	Gene A0679756	6.20
		SCHOOLCRAFT NADIN	Witness Fees	Gene A0681066	6.20
		SCOTT TERRY	Witness Fees	Gene A0681067	6.10
		SECRET BRIAN	Witness Fees	Gene A0681068	6.80
		SECRET, II ROBER	Witness Fees	Gene A0681069	15.20
		SEEVERS SHIRLEY	Witness Fees	Gene A0680461	6.50
		SERNA ALICIA	Witness Fees	Gene A0680463	6.30
		SHEGGRUD ZACHARY	Witness Fees	Gene A0681070	7.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		SHORT-HUGHES ASHL	Witness Fees	Gene A0681071	6.80
		SILVA JACALYN	Witness Fees	Gene A0679757	9.20
		SINGLETON JAYSON	Witness Fees	Gene A0681072	7.30
		SLUSSER JODIE	Witness Fees	Gene A0681073	7.40
		SMITH ASIA	Witness Fees	Gene A0680464	6.90
		SPOTO RONALD	Witness Fees	Gene A0680046	6.30
		STEFANICH SHAWN	Witness Fees	Gene A0681333	24.00
		STEFFEN JUDY	Witness Fees	Gene A0679760	10.20
		STOUT KENDRA	Witness Fees	Gene A0680466	6.80
		STRAIT TIMOTHY	Witness Fees	Gene A0680467	6.10
		STREETER BRIAN	Witness Fees	Gene A0680468	6.90
		SWANSON CAMERON	Witness Fees	Gene A0680469	8.80
		SWARTS DARLENE	Witness Fees	Gene A0679762	6.60
		TASKEY NICOLE	Witness Fees	Gene A0681075	6.80
		TEULING CRYSTAL	Witness Fees	Gene A0681076	6.70
		THOMAS SABO	Witness Fees	Gene A0681334	15.60
		THOMPSON BOBBY	Witness Fees	Gene A0681077	6.40
		THOMPSON CHRIS	Witness Fees	Gene A0681078	6.60
		THOMPSON THERESA	Witness Fees	Gene A0681079	14.00
		THWENY BASSAM	Witness Fees	Gene A0680047	6.20
		TOVEY DOROTHY	Witness Fees	Gene A0681080	14.00
		TRENT TYLER	Witness Fees	Gene A0681081	6.50
		TUBBS RORY	Witness Fees	Gene A0679763	6.70
		VANDENHEUVEL JEAN	Witness Fees	Gene A0679765	13.40
		VANDENTOORN ALBER	Witness Fees	Gene A0679766	18.30
		VANDERSTELT MARC	Witness Fees	Gene A0681335	18.00
		VANDERWALL AMANDA	Witness Fees	Gene A0680472	6.90
		VANDOREN MINDY	Witness Fees	Gene A0681083	8.50
		VASQUEZ MAGGIE	Witness Fees	Gene A0681084	6.60
		VEGA CHARLOTTE	Witness Fees	Gene A0681085	6.60
		VERIZON WIRELESS	Telephone	A0679768	711.67
		WALKER ROBERT	Witness Fees	Gene A0680474	7.60
		WARD JUWANNE	Witness Fees	Gene A0681087	6.80
		WASILEWSKI MICHAEL	Witness Fees	Gene A0681338	6.00
		WATERS DANIEL	Witness Fees	Gene A0679770	6.60
		WATRIN MICHELLE	Witness Fees	Gene A0679771	6.10
		WATTS JOHN	Witness Fees	Gene A0681089	13.00
		WELC SUMMER	Witness Fees	Gene A0681090	6.50
		WELCH FELICIA	Witness Fees	Gene A0681091	6.10
		WEST GROUP	Books	A0680476	200.84
		WHELAN KIMBERLY	Witness Fees	Gene A0680049	12.50
		WILCZAK JAMIE	Witness Fees	Gene A0679772	6.80
		WILKINSON KYLE	Witness Fees	Gene A0679774	7.00
		WILLETT ANDREW	Witness Fees	Gene A0681092	6.80
		WILLIAMS MARKELL	Witness Fees	Gene A0679775	6.20
		WILLIAMS TAWANA	Witness Fees	Gene A0680477	6.50
		WILLIAMS TAWANA	Witness Fees	Gene A0679776	6.50
		WILLIAMS, JR BRUC	Witness Fees	Gene A0681093	7.00
		WITHAM SUSAN	Witness Fees	Gene A0681094	8.80
		WOLOVLEK DAMIAN	Witness Fees	Gene A0681095	6.20
		YANEZ ALEX	Witness Fees	Gene A0680479	6.30
		YEAW JOYCE	Witness Fees	Gene A0681096	6.70

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		ZIETLOW JEFF	Witness Fees Gene	A0680051	7.80

	sum				7,576.74
Public Defender		AMBROSE RONALD	Public Defender-A	A0680947	781.49
		ARCHER WILLIAM	Public Defender-A	A0680399	2,678.35
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0681288	3,938.17
		BARBIER BELINDA	Defense Fees-Cont	A0680403	40.00
		BARBIER BELINDA	Defense Fees-Cont	A0680404	80.00
		CATALINO CHAD	Public Defender-P	A0681290	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0681294	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0681297	3,750.00
		FERRY GERALD	Public Defender-A	A0680417	743.81
		GLANDA RICHARD	Public Defender-A	A0680418	617.56
		GROENHOUT KAREN	Defense Fees-Cont	A0680421	20.00
		GROENHOUT KAREN	Defense Fees-Cont	A0680420	40.00
		GROENHOUT KAREN	Defense Fees-Cont	A0680422	55.28
		GROENHOUT KAREN	Public Defender-P	A0681301	3,750.00
		HARADHVALA ADIL	Public Defender-A	A0680423	693.57
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0681000	120.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0681304	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0680427	272.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0679697	64.00
		KASS EDNA	Public Defender-P	A0681312	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0679715	60.00
		KORTERING DAVID	Defense Fees-Cont	A0679717	60.00
		KORTERING DAVID	Public Defender-P	A0681313	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0679716	120.00
		LESICA FRED	Defense Fees-Publ	A0681316	10,833.33
		MAREK JAMES	Defense Fees-Cont	A0679722	45.00
		MAREK JAMES	Defense Fees-Publ	A0681318	3,750.00
		MATTERN THOMAS	Public Defender-A	A0680445	469.20
		MITTEER MANDA	Defense Fees-Publ	A0681322	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0679748	14.60
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0681329	5,416.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0681330	10,833.33
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0681328	5,416.67
		SELBURN BRIAN	Public Defender-A	A0680462	621.92
		SOMERVILLE LEE	Public Defender-A	A0680465	537.24
		VEURINK PC GARY	Public Defender-P	A0681336	3,750.00
		WALSH MICHAEL	Defense Fees-Cont	A0680475	42.38
		WALSH MICHAEL	Public Defender-P	A0681337	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0681340	3,750.00

	sum				89,614.57
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0680976	79.55
		VERIZON WIRELESS	Telephone	A0679777	58.71

	sum				138.26

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Shady Grove Cemet	CONSUMERS ENERGY	Electricity	A0681442	21.12

	sum				21.12
	Sheriff Administr	CENTER FOR EDUCAT	Education and Tra	A0681440	124.95
		DE LAGE LANDEN PU	Equipment Rent	A0680976	54.89
		INTEGRITY BUSINES	Paper and other O	A0681006	80.96
		VERIZON WIRELESS	Telephone	A0679768	65.15

	sum				325.95
	Sheriff Building	NYE UNIFORM	Uniform and Acces	A0679741	350.50

	sum				350.50
	Sheriff Jail	BENSON DRUG CO IN	Drugs & Pharmaceu	A0680709	3,633.98
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0680711	2,782.04
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0680710	1,448.58
		BOB BARKER COMPAN	Clothing and Bedd	A0680961	2,979.10
		CANTEEN SERVICES	Contractual Servi	A0680967	17,688.51
		CANTEEN SERVICES	Contractual Servi	A0679677	990.40
		DE LAGE LANDEN PU	Equipment Rent	A0680976	79.55
		DENTAL IMPRESSION	Consultants-Healt	A0681446	1,507.40
		DURAM JAMES	Radio Service-She	A0681296	350.00
		HENRY SCHEIN	Medical Supplies	A0680729	526.58
		HENRY SCHEIN	Drugs & Pharmaceu	A0680729	206.10
		HENRY SCHEIN	Drugs & Pharmaceu	A0681450	51.85
		HENRY SCHEIN	Medical Supplies	A0681450	492.96
		INTEGRITY BUSINES	Paper and other O	A0681006	488.10
		LIFELOC TECHNOLOG	Breathalyser	A0681023	144.01
		MDI GOVERNMENT HE	Consultants-Healt	A0681460	2,323.01
		MICHIGAN STATE IN	Janitorial Suppli	A0679731	116.00
		MUSKEGON INSURANC	Contractual Servi	A0679736	27.50
		NICHOLS PAPER COM	Janitorial Suppli	A0681050	1,603.99
		PROFESSIONAL MED	Consultants-Healt	A0681465	2,902.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0680743	435.60
		STERICYCLE INC	Medical Supplies	A0680744	305.40
		VERIZON WIRELESS	Telephone	A0679768	323.58
		WATKINS SURGICAL	Medical Supplies	A0681088	12.67
		WEST MICHIGAN EME	Consultants-Healt	A0681339	236.00

	sum				41,654.91
	Sheriff Operation	BOYNE HIGHLANDS I	Education and Tra	A0679671	271.52
		BROWN SHANE	Education and Tra	A0680012	151.66
		CMP DISTRIBUTORS	Uniform and Acces	A0679679	7,456.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation	DE LAGE LANDEN PU		Equipment Rent	A0680976	38.23
	DE LAGE LANDEN PU		Equipment Rent	A0680976	54.89
	MUSKEGON CENTRAL		Central Dispatch	A0679735	17,119.92
	MUSKEGON CENTRAL		Central Dispatch	A0681045	17,119.92
	MUSKEGON INSURANC		Contractual Servi	A0679736	27.50
	NYE UNIFORM		Uniform and Acces	A0679741	280.50
	OTTINGER JAMES		Education and Tra	A0679743	51.21
	SMITH ORVILLE		Contractual Servi	A0679758	225.00
	SMITH ORVILLE		Contractual Servi	A0681468	150.00
	VERIZON WIRELESS		Telephone	A0679768	1,057.50

	sum				44,003.85
State Probation	DE LAGE LANDEN PU		Equipment Rent	A0680976	148.64
	INTEGRITY BUSINES		Paper and other O	A0681305	244.92

	sum				393.56
Treasurer	APPLIED IMAGING S		Xerox Copies - Of	A0680395	36.62
	BRINK'S INC.		Bank Service Char	A0681438	292.70
	DE LAGE LANDEN PU		Equipment Rent	A0680976	59.58
	DISH NETWORK		Membership and Du	A0681447	69.67
	GRAND RAPIDS LEGA		Periodicals	A0680419	80.00
	MUSKEGON TOWNSHIP		Other Service Cha	A0681047	6.00

	sum				544.57

					361,725.03

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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	A0680604	2,098.00
		CKI INC	Miscellaneous Con	A0680715	736.17
		INFORMATION SYSTE	Miscellaneous Con	A0680605	43,218.30
		JEFFERSON AUDIO V	Miscellaneous Con	A0680606	4,725.00
		KAREN STAUFFER IN	Contractual Servi	A0681518	4,198.12
		WILLIAMS HUGHES L	Legal Fees	A0680050	1,293.75

	sum				56,269.34

					56,269.34

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Fund: Heritage Landing Development

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	ALTD ARRA Grant	STRAIN ELECTRIC C	Contractual Servi	A0679907	13,105.00
		STRAIN ELECTRIC C	General Equipment	A0679907	38,940.00

	sum				52,045.00

					52,045.00

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0679768	104.32

	sum				104.32
	Traffic Safety-Hi	HARGER AMANDA	Contractual Servi	A0680483	215.00
		LAWTON AUSTIN	Contractual Servi	A0680484	120.00

	sum				335.00

					439.32

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Fund: Insurance

ORGN	ACCOUNT	CHECK	AMOUNT	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0680702	2,958.67
	WELLS FARGO TRUST	Benefit Option Pl	A0680708	1,535.69
*****				-----
sum				4,494.36
Life	LIFE INSURANCE CO	Life Insurance Pr	A0680902	6,255.45
	RELIANCE STANDARD	Life Insurance Pr	A0681418	7,089.51
*****				-----
sum				13,344.96
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0680902	4,122.87
	RELIANCE STANDARD	L.T. Disability P	A0681418	3,316.22
*****				-----
sum				7,439.09
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0679965	6,925.25
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0680705	7,205.32
	ROSE TONI	Miscellaneous Acc	A0679950	7.97
*****				-----
sum				14,138.54
Operations-Insura	APPLIED IMAGING S	Equipment Leases	A0680659	67.39
	CULLIGAN	Equipment Leases	A0681540	30.47
	INTEGRITY BUSINES	Paper and other O	A0680172	72.54
	MERS HCSP	Contractual Servi	A0681542	400.00
	PBS BENEFIT SERVI	Contractual Servi	A0681242	475.17
	RAMOS AND SONS BO	Auto Collision	A0681543	1,748.78
	WADE KRISTEN	Other Travel Expe	A0680661	1,243.23
	WADE KRISTEN	Conference and Se	A0680661	295.00
*****				-----
sum				4,332.58
Retiree Benefits	GABRIEL, ROEDER,	Medical Premiums-	A0681541	1,000.00
*****				-----
sum				1,000.00
Unemployment Insu	WILLIAMS HUGHES L	Legal Fees	A0680903	1,825.00
*****				-----
sum				1,825.00
Workers Compensat	STATE OF MICHIGAN	State Assessment	A0680660	1,432.30
	THE ASU GROUP	Claims-Brookhaven	A0681544	230.00
	THE ASU GROUP	Claims CMH Other	A0681544	345.00
	THE ASU GROUP	Claims Gen Co Oth	A0681544	690.00
	WORKPLACE HEALTH	Claims CMH Other	A0681545	33.00

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims-Brookhaven	A0679951	93.00
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims CMH Other	A0679951	66.00
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims Gen Co Oth	A0679951	285.00
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims-Brookhaven	A0681545	33.00
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims Gen Co Oth	A0681545	132.00
	WORKPLACE HEALTH	WORKPLACE HEALTH	Physical Examss	A0679952	2,725.00
*****					-----
sum					6,064.30

					52,638.83

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
----- City of Muskegon *****	----- CITY OF MUSKEGON	----- Contractual Servi	----- A0679874	----- 7,790.25
sum				----- 7,790.25
				----- 7,790.25

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Fund: Jobs Education & Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFPG		ORCHARD VIEW PUBL	Case Management	A0680851	61,302.05
		WHITEHALL SCHOOLS	Transportation	A0680850	947.10
		WHITEHALL SCHOOLS	Vehicle Repair an	A0680850	2,801.23
		WHITEHALL SCHOOLS	Administrative Ex	A0680850	105.17
		WHITEHALL SCHOOLS	Auto Purchase	A0680850	1,988.00
		WHITEHALL SCHOOLS	Case Management	A0680850	29,255.62
		WHITEHALL SCHOOLS	Support Services	A0680850	273.00
		WHITEHALL SCHOOLS	Tuition-Adult	A0680850	4,599.80
*****					-----
		sum			101,271.97
JET TANF		DE LAGE LANDEN PU	Equipment Rent	A0680976	137.06
		MARRIOTT HOTEL	Case Management	A0681385	379.50
		ORCHARD VIEW PUBL	Transportation	A0679886	8,550.25
		ORCHARD VIEW PUBL	Support Services	A0679886	5,177.71
		ORCHARD VIEW PUBL	Vehicle Repair an	A0679886	19,258.93
		ORCHARD VIEW PUBL	Administrative Ex	A0680851	1,101.64
		ORCHARD VIEW PUBL	Tuition-Adult	A0679886	974.40
		ORCHARD VIEW PUBL	Auto Purchase	A0679886	1,500.00
		ORCHARD VIEW PUBL	Case Management	A0680851	91,953.08
		TROPHY HOUSE	Case Management	A0681167	19.00
*****					-----
		sum			129,051.57

					230,323.54

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Law Library		BELASCO ELECTRIC	Contractual Servi	A0681164	2,051.00
		DE LAGE LANDEN PU	Equipment Rent	A0680976	63.39
*****					-----
sum					2,114.39

					2,114.39

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Lead Hazard Control

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Lead Hazard Contr	MIDWEST ENVIRONME	Contractual Servi	A0680773	1,680.00
	MLIVE MEDIA GROUP	Advertising	A0680774	1,532.70
	MLIVE MEDIA GROUP	Advertising	A0680489	158.71
	MUSKEGON COUNTY H	Paper and other O	A0680490	10.91
*****				-----
sum				3,382.32

				3,382.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		MERLE BOES	Gasoline, oil, fi	A0679778	390.68
		SPORTFISHERMAN'S	Marine Supplies	A0681101	221.70
		VERIZON WIRELESS	Telephone	A0679768	24.85
*****					-----
	sum				637.23

					637.23

MUSKEGON COUNTY ACCOUNTS PAYABLE

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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	A0681480	1,152.25

	sum				1,152.25
					1,152.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BUSH SANDRA	Other Travel Expe	A0680786	10.36
		BUSH SANDRA	Food	A0680786	76.58
		BUSH SANDRA	Activity Supplies	A0680786	1.06
		CDW GOVERNMENT, I	Software Upgrades	A0679820	82.76
		COLEMAN SHIRLEY	Transportation	A0680793	75.00
		EKLUND JODY	Other Travel Expe	A0680800	14.80
		EKLUND JODY	Activity Supplies	A0680800	9.07
		EKLUND JODY	Paper and other O	A0680800	29.17
		INTEGRITY BUSINES	Paper and other O	A0680525	71.62
		INTEGRITY BUSINES	Paper and other O	A0680805	49.02
		INTEGRITY BUSINES	Paper and other O	A0680524	33.41
		MACMHB	Conference and Se	A0680534	50.00
		MLIVE MEDIA GROUP	Advertising	A0681179	48.89
		NICHOLS PAPER COM	Paper and other O	A0681136	20.10
		OTTAWA COUNTY COM	Contractual Servi	A0681140	345.60
		OTTAWA COUNTY COM	Contractual Servi	A0681141	257.28
		OTTAWA COUNTY COM	Contractual Servi	A0679842	1,093.75
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0679842	119.46
		PRO PHONE COMMUNI	Telephone	A0679856	25.00
		SEHI COMPUTER PRO	Office Equipment	A0680097	1,503.50
		TAYLOR OFFICE FUR	Building Maintena	A0681155	249.27
		VERIZON WIRELESS	Telephone	A0679777	63.32
		VERIZON WIRELESS	Telephone	A0680565	193.83
		WAKEFIELD LEASING	Transportation	A0681376	14.50
*****					-----
		sum			4,437.35
CMH Primary Care		INTEGRITY BUSINES	Paper and other O	A0680519	274.36
*****					-----
		sum			274.36
Center for Positi		CDW GOVERNMENT, I	Software Upgrades	A0679820	4.56
		INTEGRITY BUSINES	Paper and other O	A0680524	1.98
		INTEGRITY BUSINES	Paper and other O	A0680805	2.84
		INTEGRITY BUSINES	Paper and other O	A0680525	4.16
		NICHOLS PAPER COM	Paper and other O	A0681136	1.17
		SEHI COMPUTER PRO	Office Equipment	A0680099	1,503.50
		TAYLOR OFFICE FUR	Building Maintena	A0681155	13.63
*****					-----
		sum			1,531.84
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0679826	1,028.84
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0679827	757.39
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0679863	307.56
*****					-----
		sum			2,093.79
Clerical Services		CDW GOVERNMENT, I	Software Upgrades	A0679820	132.31

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clerical Services		CLASSIC STAMP & S	Paper and other	A0681116	41.50
		INTEGRITY BUSINES	Paper and other	A0680524	48.71
		INTEGRITY BUSINES	Office Equipment	A0680804	164.06
		INTEGRITY BUSINES	Paper and other	A0680805	71.48
		INTEGRITY BUSINES	Paper and other	A0680518	7.88
		INTEGRITY BUSINES	Paper and other	A0680525	104.45
		MACMHB	Conference and Se	A0680534	25.00
		NICHOLS PAPER COM	Paper and other	A0681136	29.32
		SAM'S CLUB/GEMB	Paper and other	A0680552	59.98
		TAYLOR OFFICE FUR	Building Maintena	A0681155	398.36
		VERIZON WIRELESS	Telephone	A0680565	51.82

		sum			1,134.87
Clubhouse		CDW GOVERNMENT, I	Software Upgrades	A0679820	18.57
		CINTAS	Building Maintena	A0681115	125.96
		COCA-COLA BOTTLIN	Food	A0680791	253.92
		FISHBECK, THOMPSON	Contractual Servi	A0681120	724.50
		HOSLER SUZANNE	Paper and other	A0680803	356.58
		HOSLER SUZANNE	Food	A0680066	126.51
		HOSLER SUZANNE	Activity Supplies	A0680066	68.06
		HOSLER SUZANNE	Other Travel Expe	A0680066	40.61
		HOSLER SUZANNE	Paper and other	A0680066	356.63
		INTEGRITY BUSINES	Paper and other	A0680525	.43
		INTEGRITY BUSINES	Paper and other	A0680805	.30
		INTEGRITY BUSINES	Paper and other	A0680521	240.94
		INTEGRITY BUSINES	Paper and other	A0680524	7.90
		LOWE'S HOME CENTE	Paper and other	A0679834	297.74
		NICHOLS PAPER COM	Paper and other	A0681136	.12
		NICHOLS PAPER COM	Paper and other	A0679840	456.57
		SAM'S CLUB/GEMB	Food	A0680552	309.25
		SAM'S CLUB/GEMB	Paper and other	A0680552	166.88
		SAM'S CLUB/GEMB	Office Equipment	A0680552	105.76
		TAYLOR OFFICE FUR	Building Maintena	A0681155	1.19
		VERIZON WIRELESS	Telephone	A0680565	43.03

		sum			3,701.45
Community Recover		CLEAR CHANNEL BRO	Advertising	A0680790	150.00
		COLEMAN SHIRLEY	Food	A0680793	6.40
		HEARTHSTONE BISTR	Food	A0681128	306.30
		HEARTHSTONE BISTR	Food	A0680514	445.95
		PINTS & QUARTS	Food	A0679844	233.68
		RECOVERY COOPERAT	Contractual Servi	A0680095	500.00
		SAVOIE SUSAN	Food	A0679859	106.48
		SAVOIE SUSAN	Paper and other	A0679859	6.71

		sum			1,755.52

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Consumer Run Prog	RECOVERY COOPERAT	Recovery Coop	A0680096	8,000.00	

sum					8,000.00
Court Collaborati	CDW GOVERNMENT, I	Software Upgrades	A0679820	19.62	
	CHILD ABUSE COUNC	Conference and Se	A0681358	15.00	
	INTEGRITY BUSINES	Paper and other O	A0680525	17.93	
	INTEGRITY BUSINES	Paper and other O	A0680524	8.35	
	INTEGRITY BUSINES	Paper and other O	A0680805	12.27	
	NICHOLS PAPER COM	Paper and other O	A0681136	5.03	
	TAYLOR OFFICE FUR	Building Maintena	A0681155	58.98	
	VERIZON WIRELESS	Telephone	A0680565	152.32	

sum					289.50
DD Clinic	BUSH SANDRA	Food	A0680786	3.30	
	CDW GOVERNMENT, I	Software Upgrades	A0679820	29.34	
	CHILD ABUSE COUNC	Conference and Se	A0681358	15.00	
	CMI EDUCATION INS	Conference and Se	A0680504	189.99	
	COLEMAN SHIRLEY	Paper and other O	A0680793	141.75	
	FLAGHOUSE, INCORP	Paper and other O	A0681121	110.61	
	INTEGRITY BUSINES	Paper and other O	A0680524	12.53	
	INTEGRITY BUSINES	Paper and other O	A0680805	18.37	
	INTEGRITY BUSINES	Paper and other O	A0680525	26.85	
	MCPHERSON RHONDA	Auto Allowance-Mi	A0680536	34.69	
	NICHOLS PAPER COM	Paper and other O	A0681136	7.54	
	REDMON KRISTINE	Auto Allowance-Mi	A0679858	129.76	
	RIMBEY KELLY	Contractual Servi	A0680550	923.00	
	SAMMONS PRESTON R	Paper and other O	A0680828	279.63	
	SHORELINE REHABIL	Contractual Servi	A0680103	688.17	
	TAYLOR OFFICE FUR	Building Maintena	A0681155	88.33	

sum					2,698.86
DD Outpatient	BEHAVIORAL CONSUL	Contractual Servi	A0679817	2,899.31	
	BEHAVIORAL CONSUL	Contractual Servi	A0679818	1,831.14	
	CDW GOVERNMENT, I	Software Upgrades	A0679820	21.31	
	COLEMAN SHIRLEY	Other Travel Expe	A0680793	53.13	
	COLEMAN SHIRLEY	Gasoline, oil, fi	A0680793	5.00	
	COLEMAN SHIRLEY	Activity Supplies	A0680793	40.00	
	INTEGRITY BUSINES	Paper and other O	A0680805	13.34	
	INTEGRITY BUSINES	Paper and other O	A0680525	19.49	
	INTEGRITY BUSINES	Paper and other O	A0680524	9.09	
	LOVELAND KATHLEEN	Auto Allowance-Mi	A0680809	100.46	
	NICHOLS PAPER COM	Paper and other O	A0681136	5.47	
	PRO PHONE COMMUNI	Telephone	A0679856	25.00	
	TAYLOR OFFICE FUR	Building Maintena	A0681155	64.02	
	VERIZON WIRELESS	Telephone	A0680565	43.03	
	ZMOLEK MARY	Other Travel Expe	A0679865	79.02	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				5,208.81
DD Residential		AMANDA FAMILY INC	Other Specialized	A0681356	35,952.42
		BRACEY CATHERINE	Other Specialized	A0681357	3,068.40
		COLEMAN SHIRLEY	Building Maintena	A0680793	3.31
		COUNTY OF MUSKEGO	Housing Assistanc	A0680506	956.12
		FA-HO-LO FAMILY I	Other Specialized	A0681360	39,724.95
		J B C HOME AND/OR	Other Specialized	A0681365	8,614.32
		KELLY'S KARE AFC	Other Specialized	A0681367	12,120.00
		LIGHTHOUSE INC	Other Specialized	A0679833	1,284.64
		MOKA CORPORATION	Other Specialized	A0681492	283,223.70
		MUSKEGON FIRE EQU	Building Maintena	A0680079	205.00
		MUSKEGON FIRE EQU	Building Maintena	A0680084	258.25
		MUSKEGON FIRE EQU	Building Maintena	A0680076	145.00
		MUSKEGON FIRE EQU	Building Maintena	A0680082	255.00
		MUSKEGON FIRE EQU	Building Maintena	A0680087	585.00
		MUSKEGON FIRE EQU	Building Maintena	A0680090	145.00
		MUSKEGON FIRE EQU	Building Maintena	A0680083	170.00
		MUSKEGON FIRE EQU	Building Maintena	A0680080	420.00
		MUSKEGON FIRE EQU	Building Maintena	A0680078	145.00
		MUSKEGON FIRE EQU	Building Maintena	A0680071	205.00
		MUSKEGON FIRE EQU	Building Maintena	A0680074	287.25
		MUSKEGON FIRE EQU	Building Maintena	A0680077	162.25
		MUSKEGON FIRE EQU	Building Maintena	A0680088	230.00
		MUSKEGON FIRE EQU	Building Maintena	A0680085	145.00
		MUSKEGON FIRE EQU	Building Maintena	A0680089	165.00
		MUSKEGON FIRE EQU	Building Maintena	A0680086	205.00
		MUSKEGON FIRE EQU	Building Maintena	A0680081	205.00
		MUSKEGON FIRE EQU	Building Maintena	A0680073	260.00
		MUSKEGON FIRE EQU	Building Maintena	A0680075	200.00
		MUSKEGON FIRE EQU	Building Maintena	A0680072	153.00
		PIONEER RESOURCES	Other Specialized	A0681370	244,168.86
		PIONEER RESOURCES	Office Equipment	A0680548	647.99
		SEAWAY APPLIANCE	Office Equipment	A0680831	648.00
		SEAWAY APPLIANCE	Office Equipment	A0680832	599.00

	sum				635,557.46
DD Respite		DZ MIZ	Other Respite Ser	A0680507	175.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0681126	638.41
		PIONEER RESOURCES	Other Respite Ser	A0679848	370.00
		PROFESSIONAL NURS	Medical Respite	A0680826	2,463.36
		UNIFIED HEALTH PA	Medical Respite	A0680113	590.08
		UNIFIED HEALTH PA	Medical Respite	A0680110	78.96
		WEST SHORE MEDICA	Medical Respite	A0680844	6,764.80
		WILSON CPA PC STU	Respite Sitter Se	A0679864	35,000.00

	sum				46,080.61

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		ADVANCED WILDLIFE	Building Maintena	A0681107	90.00
		ALLIED WASTE SERV	Building Maintena	A0679811	149.72
		AMBER ELK RANCH	Activity Supplies	A0680778	198.00
		AMMANN TARESEA	Postage	A0680061	.45
		AMMANN TARESEA	Auto Allowance-Mi	A0680061	9.99
		AMMANN TARESEA	Activity Supplies	A0680061	73.61
		APPARELMASTER - M	Building Maintena	A0680494	90.21
		ARC - MUSKEGON	Work Enclave	A0680495	1,605.00
		BONTHUIS JILL	Auto Allowance-Mi	A0679819	9.99
		BONTHUIS JILL	Activity Supplies	A0679819	136.35
		CDW GOVERNMENT, I	Software Upgrades	A0679820	198.28
		CDW GOVERNMENT, I	Office Equipment	A0680787	307.39
		CHARTER COMMUNICA	Activity Supplies	A0681113	115.94
		COPELAND KENNETH	Auto Allowance-Mi	A0680505	9.99
		FLOWERS BY RAY AN	Office Equipment	A0681122	1,489.00
		GEORGE DEAN	Building Rental	A0681488	2,094.09
		HOME DEPOT	Paper and other O	A0680517	88.97
		INTEGRITY BUSINES	Paper and other O	A0680524	85.85
		INTEGRITY BUSINES	Paper and other O	A0680525	.87
		INTEGRITY BUSINES	Paper and other O	A0681131	326.70
		INTEGRITY BUSINES	Paper and other O	A0680805	33.53
		INTEGRITY BUSINES	Paper and other O	A0680523	528.12
		KNIGHT FM	Janitorial Servic	A0679942	235.81
		MAC WOOD'S DUNE S	Activity Supplies	A0680811	140.00
		MAC WOOD'S DUNE S	Activity Supplies	A0680812	252.00
		MLIVE MEDIA GROUP	Advertising	A0681179	48.89
		MUSKEGON FIRE EQU	Building Maintena	A0680541	60.00
		NICHOLS PAPER COM	Paper and other O	A0681136	.24
		NUMMERDOR CONCRET	Building Maintena	A0680091	1,000.00
		O'MALLEYS PEST CO	Building Maintena	A0681138	37.00
		O'MALLEYS PEST CO	Building Maintena	A0680544	39.00
		O'MALLEYS PEST CO	Building Maintena	A0681137	51.00
		PLUMB'S INC.	Food	A0681148	51.08
		PLUMB'S INC.	Paper and other O	A0681148	11.71
		RITCHIE LAURA	Activity Supplies	A0681150	37.60
		SAM'S CLUB/GEMB	Paper and other O	A0680552	532.22
		SAM'S CLUB/GEMB	Food	A0680552	334.26
		SAM'S CLUB/GEMB	Office Equipment	A0680552	695.41
		SEAWAY APPLIANCE	Office Equipment	A0680829	1,000.00
		SPEED WRENCH INC	Vehicle Repair an	A0680557	295.18
		SPEED WRENCH INC	Vehicle Repair an	A0680556	99.00
		TAYLOR OFFICE FUR	Building Maintena	A0681155	2.97
		VOLZ LORI	Transportation	A0680114	100.00
		VOLZ LORI	Transportation	A0680842	100.00
		WHITE LAKE BEACON	Advertising	A0680116	57.02
		WHITE LAKE NURSER	Grounds Care	A0681156	48.00
		WHITE LAKE NURSER	Grounds Care	A0681157	144.00

sum

13,014.44

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		BUSY BEE'S TAXI	Transportation	A0680497	330.00
		CDW GOVERNMENT, I	Software Upgrades	A0679820	122.27
		COLEMAN SHIRLEY	Other Travel Expe	A0680793	10.94
		COLEMAN SHIRLEY	Vehicle Repair an	A0680793	69.95
		GUARDIAN TRAC LLC	Contractual Servi	A0681127	3,500.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0679825	50.51
		INTEGRITY BUSINES	Paper and other O	A0680525	107.83
		INTEGRITY BUSINES	Paper and other O	A0680805	73.79
		INTEGRITY BUSINES	Paper and other O	A0680524	50.24
		JOHNSON P J	Contractual Servi	A0679828	480.00
		KILE KARA	Auto Allowance-Mi	A0679830	50.78
		KOTECKI SANDRA	Auto Allowance-Mi	A0679831	54.39
		LAKESHORE SCHOOL	Contractual Servi	A0680532	630.00
		LALONE AMY	Auto Allowance-Mi	A0679832	88.25
		MLIVE MEDIA GROUP	Advertising	A0681179	29.34
		NICHOLS PAPER COM	Paper and other O	A0681136	30.27
		PUTERBAUGH ANGELA	Auto Allowance-Mi	A0679857	38.30
		ROBISON KATHLEEN	Auto Allowance-Mi	A0681371	17.76
		ROBISON KATHLEEN	Contractual Servi	A0680551	50.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0680551	7.77
		ROBISON KATHLEEN	Contractual Servi	A0681371	50.00
		SEHI COMPUTER PRO	Office Equipment	A0680097	1,503.50
		SEHI COMPUTER PRO	Office Equipment	A0680100	1,503.50
		TAYLOR OFFICE FUR	Building Maintena	A0681155	368.13
		VERIZON WIRELESS	Telephone	A0680565	178.74
		VOICES FOR HEALTH	Contractual Servi	A0680841	297.67
		VOICES FOR HEALTH	Contractual Servi	A0680840	226.07
*****					-----
		sum			9,920.00
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0681125	578.86
		PIONEER RESOURCES	Transportation	A0679845	28,630.60
		PIONEER RESOURCES	Supported Employm	A0680546	1,103.08
		PIONEER RESOURCES	Work Enclave	A0680547	533.46
*****					-----
		sum			30,846.00
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0680796	440.00
		THE SHORES OF ROO	Contractual Servi	A0680837	880.00
*****					-----
		sum			1,320.00
HUD Supported Hou		KUREK KARLA	Contractual Servi	A0680807	438.00
		PEETS GARY	Contractual Servi	A0680822	876.00
*****					-----
		sum			1,314.00
HUD Supported Hou		ALT PROPERTY MANA	Contractual Servi	A0680777	460.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD Supported Hou		MCKINNEY CHERYL	Contractual Servi	A0680813	615.00
		THE SHORES OF ROO	Contractual Servi	A0680838	615.00

		sum			1,690.00
HUD Supportive Ho		ALT PROPERTY MANA	Contractual Servi	A0680776	920.00
		BETHANY HOUSING M	Contractual Servi	A0680782	460.00
		BODMAN ED	Contractual Servi	A0680783	460.00
		COWINS KITTIE	Contractual Servi	A0680795	460.00
		CRITCHETT CRAIG	Contractual Servi	A0681118	440.00
		CRITCHETT CRAIG	Contractual Servi	A0680797	460.00
		GIVENS EVERETT	Contractual Servi	A0680802	460.00
		KUREK KARLA	Contractual Servi	A0680806	1,380.00
		LAKELAND REAL EST	Contractual Servi	A0680808	460.00
		MIBELA LLC	Contractual Servi	A0680816	460.00
		MURRAY JOHN	Contractual Servi	A0680817	460.00
		NELSON PLACE	Contractual Servi	A0680818	299.00
		THE SHORES OF ROO	Contractual Servi	A0680836	460.00
		WEATHERBY JAMES	Contractual Servi	A0680843	460.00
		WILDFIELD DEVELOP	Contractual Servi	A0680845	460.00

		sum			8,099.00
Health Services		BRAINS LLP	Contractual Servi	A0681110	4,510.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0681363	262.75
		J B C HOME AND/OR	Drugs & Pharmaceu	A0681365	43.38
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0681367	33.81
		LIGHTHOUSE INC	Contractual Servi	A0679833	176.00
		MERCY HEALTH PART	Medical and Denta	A0681134	116.42
		MERCY HEALTH PART	Medical and Denta	A0681133	645.36
		MERCY HEALTH PART	Medical and Denta	A0681135	52.73
		MERCY HEALTH PART	Medical and Denta	A0679835	164.93
		NEWAYGO COUNTY CM	Contractual Servi	A0680819	534.56
		OTTAWA COUNTY COM	Contractual Servi	A0681139	1,395.61
		PROFESSIONAL MED	Ambulance Transpo	A0681149	259.01
		SAMMONS PRESTON R	Medical Equipment	A0680553	155.72
		SCHOOL SPECIALTY	Medical Equipment	A0679860	64.94
		SCOTT MA CAC II	Contractual Servi	A0681151	5,490.00
		SOUTHPAW ENTERPRI	Medical Equipment	A0680555	118.56
		SOUTHPAW ENTERPRI	Medical Equipment	A0681152	405.84

		sum			14,429.62
Home Based		ACMH	Contractual Servi	A0680491	5,000.00
		CDW GOVERNMENT, I	Software Upgrades	A0679820	14.23
		EKLUND JODY	Paper and other O	A0680800	29.17
		EKLUND JODY	Activity Supplies	A0680800	75.29
		INTEGRITY BUSINES	Paper and other O	A0680805	6.05
		INTEGRITY BUSINES	Paper and other O	A0680524	4.12

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Home Based		INTEGRITY BUSINES	Paper and other O	A0680525	8.83
		NEXTEL COMMUNICAT	Telephone	A0679802	44.99
		NICHOLS PAPER COM	Paper and other O	A0681136	2.48
		TAYLOR OFFICE FUR	Building Maintena	A0681155	42.98
		VERIZON WIRELESS	Telephone	A0679777	65.20
		VERIZON WIRELESS	Telephone	A0680565	43.01

	sum				5,336.35

Homeless Project		ANDRE MICHAEL	Path Funds	A0680780	900.00
		BROOKS DANIEL	Path Funds	A0680785	1,000.00
		CDW GOVERNMENT, I	Software Upgrades	A0679820	2.28
		GLEN OAKS APARTME	Path Funds	A0681361	636.43
		GREEN ANNIE	Path Funds	A0681362	1,025.00
		INTEGRITY BUSINES	Paper and other O	A0680805	1.42
		INTEGRITY BUSINES	Paper and other O	A0680524	.96
		INTEGRITY BUSINES	Paper and other O	A0680525	2.08
		JOHNSON PATRICE	Path Funds	A0680067	600.00
		MELTON CAPRICE	Path Funds	A0681368	800.00
		MONA LAKE MOBILE	Path Funds	A0680540	852.00
		MUSKEGON HOUSING	Path Funds	A0680543	510.00
		MUSKEGON HOUSING	State Funds	A0681369	651.43
		NICHOLS PAPER COM	Paper and other O	A0681136	.58
		SINGLETON'S HOUSE	Path Funds	A0680833	1,000.00
		SINGLETON'S HOUSE	Path Funds	A0681373	450.00
		SMITH JEFFERY	Path Funds	A0681374	1,000.00
		STILLE ALLEN	Path Funds	A0680558	900.00
		TAYLOR OFFICE FUR	Building Maintena	A0681155	6.82
		THE OAKS MOBILE H	Path Funds	A0680835	590.00
		TOTTEN KEN	Path Funds	A0681496	1,250.00

	sum				12,179.00

IS Management		BAKER CENTER	Conference and Se	A0679815	1,500.00
		BAKER CENTER	Conference and Se	A0679816	1,500.00
		CDW GOVERNMENT, I	Software Upgrades	A0680500	1,372.35
		CDW GOVERNMENT, I	Paper and other O	A0679821	265.99
		CDW GOVERNMENT, I	Office Equipment	A0680064	307.39
		CDW GOVERNMENT, I	Software Upgrades	A0680501	1,200.00
		CDW GOVERNMENT, I	Office Equipment	A0680788	986.88
		CDW GOVERNMENT, I	Office Equipment	A0680502	307.39
		CDW GOVERNMENT, I	Software Upgrades	A0679820	36.50
		CDW GOVERNMENT, I	Software	A0680501	2,900.00
		CDW GOVERNMENT, I	Paper and other O	A0680789	191.88
		COLEMAN SHIRLEY	Postage	A0680793	14.17
		DIRECT TECHNOLOGY	Office Equipment	A0681119	1,536.10
		INTEGRITY BUSINES	Paper and other O	A0680524	15.58
		INTEGRITY BUSINES	Paper and other O	A0680805	22.88
		INTEGRITY BUSINES	Paper and other O	A0680525	33.43
		NICHOLS PAPER COM	Paper and other O	A0681136	9.38

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management		SPRINT	Telephone	A0680104	124.00
		TAYLOR OFFICE FUR	Building Maintena	A0681155	109.96
		VERIZON WIRELESS	Telephone	A0680565	254.70

	sum				12,688.58

In Home Support S		ARC - MUSKEGON	DD Community Livi	A0679814	12,657.30
		GUARDIAN TRAC LLC	DD Community Livi	A0681124	7,427.37
		HGA SERVICES	MI Community Livi	A0680515	2,997.44
		HGA SERVICES	DD Community Livi	A0680516	22,452.96
		MOKA CORPORATION	MI Community Livi	A0679836	1,071.80
		MOKA CORPORATION	DD Community Livi	A0679837	18,798.44
		PIONEER RESOURCES	DD Community Livi	A0680824	32.20
		PIONEER RESOURCES	DD Community Livi	A0680825	11,405.16
		PIONEER RESOURCES	DD Community Livi	A0679847	19,085.40
		PIONEER RESOURCES	CLS Leisure Parti	A0680549	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0679846	298.22
		UNIFIED HEALTH PA	DD Community Livi	A0680107	442.70
		UNIFIED HEALTH PA	DD Community Livi	A0680109	139.80
		UNIFIED HEALTH PA	MI Community Livi	A0680561	927.34
		UNIFIED HEALTH PA	MI Community Livi	A0680111	671.04
		UNIFIED HEALTH PA	DD Community Livi	A0680105	1,495.86
		UNIFIED HEALTH PA	DD Community Livi	A0680108	605.80
		UNIFIED HEALTH PA	DD Community Livi	A0680106	3,588.20
		UNIFIED HEALTH PA	MI Community Livi	A0680563	563.86
		UNIFIED HEALTH PA	MI Community Livi	A0680562	652.40
		UNIFIED HEALTH PA	MI Community Livi	A0680113	829.48
		UNIFIED HEALTH PA	MI Community Livi	A0680112	74.56
		UNIFIED HEALTH PA	DD Community Livi	A0680110	223.68
		UNIFIED HEALTH PA	MI Community Livi	A0680839	857.44
		UNIFIED HEALTH PA	DD Community Livi	A0680560	1,034.52

	sum				111,700.94

Indian Bay Reside		CDW GOVERNMENT, I	Software Upgrades	A0679820	52.56
		CHARTER COMMUNICA	Activity Supplies	A0681112	210.51
		GEORGE DEAN	Building Rental	A0681488	2,048.36
		GREAT LAKES ENERG	Electricity	A0681123	743.00
		INTEGRITY BUSINES	Paper and other O	A0680805	32.93
		INTEGRITY BUSINES	Paper and other O	A0680524	22.46
		INTEGRITY BUSINES	Paper and other O	A0680518	28.40
		MUSKEGON FIRE EQU	Building Maintena	A0680541	30.00
		PLUMB'S INC.	Food	A0680094	9.36
		PLUMB'S INC.	Food	A0681143	583.57
		PLUMB'S INC.	Paper and other O	A0681145	38.06
		PLUMB'S INC.	Food	A0681147	178.83
		PLUMB'S INC.	Food	A0681146	5.93
		PLUMB'S INC.	Food	A0681144	1.49
		PLUMB'S INC.	Paper and other O	A0681144	18.51
		PLUMB'S INC.	Food	A0679853	513.68

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		PLUMB'S INC.	Paper and other	O A0680093	29.69
		PLUMB'S INC.	Paper and other	O A0681143	92.15
		PLUMB'S INC.	Paper and other	O A0679849	8.96
		PLUMB'S INC.	Paper and other	O A0679853	134.00
		PLUMB'S INC.	Paper and other	O A0679855	17.53
		PLUMB'S INC.	Food	A0680093	187.28
		PLUMB'S INC.	Food	A0679854	264.92
		PLUMB'S INC.	Food	A0679852	35.65
		PLUMB'S INC.	Food	A0679849	32.45
		PLUMB'S INC.	Food	A0679851	163.76
		PLUMB'S INC.	Paper and other	O A0679852	6.34
		PLUMB'S INC.	Paper and other	O A0680094	160.35
		PLUMB'S INC.	Paper and other	O A0679854	10.58
		PLUMB'S INC.	Paper and other	O A0679851	13.23
		PLUMB'S INC.	Paper and other	O A0681146	11.65
		PLUMB'S INC.	Food	A0679855	6.98
		PLUMB'S INC.	Paper and other	O A0681147	66.09
		PLUMB'S INC.	Paper and other	O A0679850	124.19
		PRO PHONE COMMUNI	Telephone	A0679856	33.90
		SEAWAY APPLIANCE	Office Equipment	A0680830	529.00
		SEAWAY APPLIANCE	Equipment Repair	A0680554	39.00
		SMITH SONYA	Paper and other	O A0681375	11.65
		SMITH SONYA	Drugs & Pharmaceu	A0681375	8.48
		SMITH SONYA	Activity Supplies	A0681375	125.12
		THE MUSKEGON CHRO	Periodicals	A0680559	83.10
		WHITE LAKE FLOORI	Building Maintena	A0680566	1,981.00
		WHITE LAKE NURSER	Grounds Care	A0681158	58.50
		WHITE LAKE NURSER	Grounds Care	A0681159	240.00
*****					-----
		sum			8,993.20
Intake/Crisis Int		CDW GOVERNMENT, I	Software Upgrades	A0679820	24.64
		EKLUND JODY	Transportation	A0680800	50.00
		HUNT ROBERTA	Auto Allowance-Mi	A0681130	179.83
		INTEGRITY BUSINES	Paper and other	O A0680805	15.47
		INTEGRITY BUSINES	Paper and other	O A0680524	10.50
		INTEGRITY BUSINES	Paper and other	O A0680525	22.60
		LIHAN JOSEPH	Auto Allowance-Mi	A0680533	89.36
		MACMHB	Conference and Se	A0680534	25.00
		NICHOLS PAPER COM	Paper and other	O A0681136	6.34
		PRO PHONE COMMUNI	Telephone	A0679856	307.80
		SEHI COMPUTER PRO	Office Equipment	A0680100	1,503.50
		TAYLOR OFFICE FUR	Building Maintena	A0681155	74.10
		VERIZON WIRELESS	Telephone	A0680565	129.03
*****					-----
		sum			2,438.17
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0680063	54.98
		APPARELMASTER - M	Building Maintena	A0680062	31.43
		APPARELMASTER - M	Building Maintena	A0681108	35.80

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0679813	74.75	
	APPARELMASTER - M	Building Maintena	A0680492	41.50	
	APPARELMASTER - M	Building Maintena	A0680493	60.50	
	CDW GOVERNMENT, I	Software Upgrades	A0679820	103.66	
	CHILD ABUSE COUNC	Conference and Se	A0681114	15.00	
	FORTENBACHER PATS	Auto Allowance-Mi	A0680801	13.32	
	GORDON FOOD SERVI	Paper and other O	A0680508	51.71	
	GORDON FOOD SERVI	Food	A0680508	450.40	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0680509	1,030.88	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0681364	229.11	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0679824	16.34	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0681489	55.01	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0680510	1.10	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0680512	15.12	
	INTEGRITY BUSINES	Paper and other O	A0680525	.35	
	INTEGRITY BUSINES	Paper and other O	A0680524	45.23	
	INTEGRITY BUSINES	Paper and other O	A0680805	.24	
	INTEGRITY BUSINES	Paper and other O	A0680520	117.32	
	KING KEY AND LOCK	Paper and other O	A0680531	16.00	
	NICHOLS PAPER COM	Paper and other O	A0681136	.10	
	NICHOLS PAPER COM	Paper and other O	A0679838	201.21	
	NICHOLS PAPER COM	Paper and other O	A0679839	148.52	
	PRO PHONE COMMUNI	Telephone	A0679856	17.43	
	SEHI COMPUTER PRO	Office Equipment	A0680101	1,503.50	
	TAYLOR OFFICE FUR	Building Maintena	A0681155	1.19	
*****	sum				4,331.70
Lakeshore Behavio	LAKESHORE COORDIN	Lakeshore Coordin	A0680068	127,831.91	
*****	sum				127,831.91
MC3 Program	CDW GOVERNMENT, I	Software Upgrades	A0679820	20.99	
	INTEGRITY BUSINES	Paper and other O	A0680525	12.56	
	INTEGRITY BUSINES	Paper and other O	A0680805	8.59	
	INTEGRITY BUSINES	Paper and other O	A0680524	5.87	
	NICHOLS PAPER COM	Paper and other O	A0681136	3.52	
	TAYLOR OFFICE FUR	Building Maintena	A0681155	63.13	
*****	sum				114.66
MI Adult Support	BUSH SANDRA	Food	A0680786	210.60	
	BUSH SANDRA	Other Travel Expe	A0680786	53.30	
	BUSH SANDRA	Paper and other O	A0680786	25.16	
	BUSH SANDRA	Activity Supplies	A0680786	13.59	
	BUSH SANDRA	Contractual Servi	A0680786	5.50	
	CDW GOVERNMENT, I	Software Upgrades	A0679820	115.11	
	COLEMAN SHIRLEY	Gasoline, oil, fi	A0680793	26.53	
	COLEMAN SHIRLEY	Food	A0680793	40.35	

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support		EKLUND JODY	Food	A0680800	108.81
		INTEGRITY BUSINES	Paper and other O	A0680805	72.13
		INTEGRITY BUSINES	Paper and other O	A0680524	49.16
		INTEGRITY BUSINES	Paper and other O	A0680525	105.40
		MICHIGAN DEPARTME	Contractual Servi	A0680539	12,359.27
		MLIVE MEDIA GROUP	Advertising	A0681179	19.56
		NICHOLS PAPER COM	Paper and other O	A0681136	29.59
		OTTAWA COUNTY COM	Contractual Servi	A0679842	1,093.75
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0679842	119.47
		SEHI COMPUTER PRO	Office Equipment	A0680102	1,503.50
		SEHI COMPUTER PRO	Office Equipment	A0680101	1,503.50
		TAYLOR OFFICE FUR	Building Maintena	A0681155	346.49
		VERIZON WIRELESS	Telephone	A0680565	304.18
		VERIZON WIRELESS	Telephone	A0679777	81.34

		sum			18,186.29
MI Child Respite		OUT SIDE IN INC	Integrated Activi	A0680821	560.00
		OUT SIDE IN INC	Integrated Activi	A0681142	560.00
		OUT SIDE IN INC	MI Child Respite	A0679843	1,120.00
		OUT SIDE IN INC	Integrated Activi	A0680545	560.00
		WEDGWOOD CHRISTIA	MI Child Respite	A0681377	4,075.90
		YMCA MUSKEGON	Integrated Activi	A0680567	600.00

		sum			7,475.90
MI Outpatient		BARNES & NOBLE BO	Books	A0680496	121.47
		BUSH SANDRA	Food	A0680786	173.61
		CDW GOVERNMENT, I	Office Equipment	A0681111	1,416.06
		CDW GOVERNMENT, I	Software Upgrades	A0679820	69.21
		CHANDLER PETER	Auto Allowance-Mi	A0679822	128.76
		DAVIS JANI	Activity Supplies	A0680065	33.82
		DOMINO'S PIZZA	Food	A0680798	22.10
		EKLUND JODY	Food	A0680800	64.25
		EKLUND JODY	Activity Supplies	A0680800	2.48
		INTEGRITY BUSINES	Paper and other O	A0680524	32.46
		INTEGRITY BUSINES	Paper and other O	A0680805	47.65
		INTEGRITY BUSINES	Paper and other O	A0680525	69.63
		INTEGRITY BUSINES	Paper and other O	A0680522	124.88
		JOHNSON BARBARA	Contractual Servi	A0681366	420.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0681366	46.20
		MACMHB	Conference and Se	A0680534	25.00
		MACMHB	Conference and Se	A0680535	99.00
		MLIVE MEDIA GROUP	Advertising	A0681179	48.90
		NICHOLS PAPER COM	Paper and other O	A0681136	19.55
		SEHI COMPUTER PRO	Office Equipment	A0680098	1,503.50
		SEHI COMPUTER PRO	Office Equipment	A0680099	1,503.50
		TAYLOR OFFICE FUR	Building Maintena	A0681155	208.37
		VERIZON WIRELESS	Telephone	A0680565	51.69
		VOICES FOR HEALTH	Contractual Servi	A0680841	51.50

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				6,283.59
Managed Care Admi		CDW GOVERNMENT, I	Software Upgrades	A0679820	34.22
		COLEMAN SHIRLEY	Paper and other O	A0680793	22.26
		COLEMAN SHIRLEY	Building Maintena	A0680793	11.58
		DE LAGE LANDEN PU	Equipment Rent	A0680976	1,554.28
		INTEGRITY BUSINES	Paper and other O	A0680525	39.67
		INTEGRITY BUSINES	Paper and other O	A0680518	68.64
		INTEGRITY BUSINES	Paper and other O	A0680805	27.15
		INTEGRITY BUSINES	Paper and other O	A0680524	18.51
		KING KEY AND LOCK	Paper and other O	A0680531	54.60
		MACMHB	Conference and Se	A0681132	25.00
		MACMHB	Conference and Se	A0680534	50.00
		MLIVE MEDIA GROUP	Advertising	A0681179	102.04
		MUSKEGON FIRE EQU	Building Maintena	A0680542	19.25
		NICHOLS PAPER COM	Paper and other O	A0681136	11.14
		OPTUMINSIGHT	Contractual Servi	A0679841	299.00
		ORIENTAL TRADING	Paper and other O	A0680820	22.99
		TAYLOR OFFICE FUR	Building Maintena	A0681155	103.15
		THE HR SPECIALIST	Periodicals	A0679862	97.00
		VERIZON WIRELESS	Telephone	A0679777	31.99
		VERIZON WIRELESS	Telephone	A0680565	312.01
		WILLIAMS HUGHES L	Legal Fees	A0680050	400.00

	sum				3,304.48
Managed Care Fina		CARLSON BRANDY	Auto Allowance-Mi	A0680498	103.40
		CDW GOVERNMENT, I	Software Upgrades	A0679820	59.31
		CLASSIC STAMP & S	Paper and other O	A0681116	18.00
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0680793	28.86
		INTEGRITY BUSINES	Paper and other O	A0680805	37.16
		INTEGRITY BUSINES	Paper and other O	A0680525	54.30
		INTEGRITY BUSINES	Paper and other O	A0680518	51.15
		INTEGRITY BUSINES	Paper and other O	A0680524	25.34
		NICHOLS PAPER COM	Paper and other O	A0681136	15.24
		SEHI COMPUTER PRO	Office Equipment	A0680102	1,503.50
		TAYLOR OFFICE FUR	Building Maintena	A0681155	178.73
		VERIZON WIRELESS	Telephone	A0680565	52.18

	sum				2,127.17
Mi Adult Inpatien		BORGESS MEDICAL C	Community Inpatie	A0681109	340.00
		HOLLAND COMMUNITY	Inpatient Copays	A0681129	734.01
		MERCY HEALTH PART	Community Inpatie	A0680538	15,048.00
		MERCY HEALTH PART	Community Inpatie	A0680815	12,672.00
		MERCY HEALTH PART	Inpatient Copays	A0680069	7,777.95
		MERCY HEALTH PART	Community Inpatie	A0680537	22,968.00
		MERCY HEALTH PART	Inpatient Copays	A0681133	2,153.93

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Inpatien		ST MARY'S MERCY M	Community Inpatie	A0681153	16,780.00
		ST MARY'S MERCY M	Inpatient Copays	A0681154	1,156.00
		ST MARY'S MERCY M	Community Inpatie	A0681154	9,229.00

		sum			88,858.89
Mi Adult Resident		ALT PROPERTY MANA	Housing Assistanc	A0680775	790.00
		ARLINGTON ESTATES	Housing Assistanc	A0680781	889.00
		DUNCAN JAMES	Housing Assistanc	A0680799	850.00
		MUSKEGON FIRE EQU	Building Maintena	A0680070	145.00
		SINGLETON'S HOUSE	Housing Assistanc	A0681372	975.00
		ST VINCENT DEPAUL	Housing Assistanc	A0680834	75.00

		sum			3,724.00
Mi Adult Vocation		PIONEER RESOURCES	Transportation	A0679845	725.20

		sum			725.20
Mi Child Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0679823	10,710.00
		PINE REST CHRISTI	Community Inpatie	A0680823	6,952.00
		PINE REST CHRISTI	Community Inpatie	A0680092	2,607.00

		sum			20,269.00
Mi Child Resident		WEDGWOOD CHRISTIA	Contractual Servi	A0680115	11,866.49

		sum			11,866.49
Network Developme		CDW GOVERNMENT, I	Software Upgrades	A0679820	11.41
		INTEGRITY BUSINES	Paper and other O	A0680525	10.48
		INTEGRITY BUSINES	Paper and other O	A0680805	7.17
		INTEGRITY BUSINES	Paper and other O	A0680524	4.85
		MEDICAL ARTS PRES	Paper and other O	A0680814	220.26
		NICHOLS PAPER COM	Paper and other O	A0681136	2.94
		TAYLOR OFFICE FUR	Building Maintena	A0681155	34.38

		sum			291.49
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0681486	3,720.00
		BONTHUIS JILL	Donations from Cl	A0680784	78.80
		COLEMAN SHIRLEY	Donations from Cl	A0680792	19.50
		CUTHRELL VIRGINIA	Group Home Lease	A0681487	2,142.00
		GOLDLINK FUNDRAIS	Donation-Staff Re	A0680944	532.00
		HUGHES AND SONS	Group Home Lease	A0681490	6,112.27
		JOHNSON P J	Donations from Cl	A0679829	480.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MAC WOOD'S DUNE S	Donations from Cl	A0680810	126.00
		MELLEMA RICHARD	Group Home Lease	A0681491	1,829.00
		PW SERVICES INC	Donations from Cl	A0680827	700.00
		SEEWALD ANITA	Group Home Lease	A0681493	1,690.00
		SEEWALD JAMES	Group Home Lease	A0681494	1,850.00
		SNYDER JAMES	Group Home Lease	A0681495	821.63

		sum			20,101.20

Nursing		BUSH SANDRA	Drugs & Pharmaceu	A0680786	35.19
		CDW GOVERNMENT, I	Software Upgrades	A0679820	56.99
		CMHA-CEI	Conference and Se	A0680503	90.00
		COLEMAN SHIRLEY	Drugs & Pharmaceu	A0680793	34.29
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0680793	9.99
		COMMUNITY CARE PH	Drugs & Pharmaceu	A0681117	28.00
		CORINTI LINDA	Auto Allowance-Mi	A0680794	19.98
		EVANS SHELLY	Auto Allowance-Mi	A0681359	145.97
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0680509	1,328.98
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0681489	733.27
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0680510	937.88
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0680511	125.43
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0680512	1,388.28
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0679824	1,584.93
		HEADSETS DIRECT I	Office Equipment	A0680513	207.95
		INTEGRITY BUSINES	Paper and other O	A0680524	25.51
		INTEGRITY BUSINES	Paper and other O	A0680525	54.74
		INTEGRITY BUSINES	Paper and other O	A0680805	37.46
		NICHOLS PAPER COM	Paper and other O	A0681136	15.36
		PRO PHONE COMMUNI	Telephone	A0679856	813.90
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0679861	36,688.78
		TAYLOR OFFICE FUR	Building Maintena	A0681155	171.62
		VERIZON WIRELESS	Telephone	A0680564	64.33
		VERIZON WIRELESS	Telephone	A0680565	115.18

		sum			44,714.01

PMTO		KALAMAZOO CMH & S	Contractual Servi	A0680528	249.88
		KALAMAZOO CMH & S	Contractual Servi	A0680527	600.25
		KALAMAZOO CMH & S	Contractual Servi	A0680526	1,609.11
		KALAMAZOO CMH & S	Contractual Servi	A0680530	210.63
		KALAMAZOO CMH & S	Contractual Servi	A0680529	1,979.12
		WOODLANDS BEHAVIO	Contractual Servi	A0681160	635.70

		sum			5,284.69

Psychiatry		CDW GOVERNMENT, I	Software Upgrades	A0679820	28.42
		INTEGRITY BUSINES	Paper and other O	A0680805	17.84
		INTEGRITY BUSINES	Paper and other O	A0680524	12.14
		INTEGRITY BUSINES	Paper and other O	A0680525	26.07

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Psychiatry		NICHOLS PAPER COM	Paper and other O	A0681136	7.32
		PRO PHONE COMMUNI	Telephone	A0679856	17.43
		TAYLOR OFFICE FUR	Building Maintena	A0681155	85.66

		sum			194.88
QI & Customer Ser		BUSH SANDRA	Food	A0680786	2.00
		CDW GOVERNMENT, I	Software Upgrades	A0679820	29.66
		CDW GOVERNMENT, I	Software Upgrades	A0680499	173.54
		INTEGRITY BUSINES	Paper and other O	A0680524	12.64
		INTEGRITY BUSINES	Paper and other O	A0680525	27.19
		INTEGRITY BUSINES	Paper and other O	A0680805	18.61
		INTEGRITY BUSINES	Paper and other O	A0680518	66.60
		NICHOLS PAPER COM	Paper and other O	A0681136	7.63
		TAYLOR OFFICE FUR	Building Maintena	A0681155	89.22

		sum			427.09
Training		AMERICAN RED CROS	Contractual Servi	A0680779	276.00
		AMERICAN RED CROS	Contractual Servi	A0679812	486.00
		CDW GOVERNMENT, I	Software Upgrades	A0679820	9.81
		COLEMAN SHIRLEY	Other Travel Expe	A0680793	7.00
		INTEGRITY BUSINES	Paper and other O	A0680805	6.16
		INTEGRITY BUSINES	Paper and other O	A0680524	4.18
		INTEGRITY BUSINES	Paper and other O	A0680525	9.00
		NICHOLS PAPER COM	Paper and other O	A0681136	2.53
		TAYLOR OFFICE FUR	Building Maintena	A0681155	29.64

		sum			830.32
Utilization Manag		CDW GOVERNMENT, I	Software Upgrades	A0679820	19.62
		INTEGRITY BUSINES	Paper and other O	A0680525	17.93
		INTEGRITY BUSINES	Paper and other O	A0680805	12.27
		INTEGRITY BUSINES	Paper and other O	A0680524	8.35
		NEXTEL COMMUNICAT	Telephone	A0679802	44.99
		NICHOLS PAPER COM	Paper and other O	A0681136	5.03
		TAYLOR OFFICE FUR	Building Maintena	A0681155	58.98
		VERIZON WIRELESS	Telephone	A0680565	49.71

		sum			216.88
Vocational Servic		CDW GOVERNMENT, I	Software Upgrades	A0679820	33.26
		INTEGRITY BUSINES	Paper and other O	A0680805	9.42
		INTEGRITY BUSINES	Paper and other O	A0680525	13.77
		INTEGRITY BUSINES	Paper and other O	A0680524	6.43
		MLIVE MEDIA GROUP	Advertising	A0681179	102.03
		NICHOLS PAPER COM	Paper and other O	A0681136	3.87
		SEHI COMPUTER PRO	Office Equipment	A0680098	1,503.50

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Vocational Servic	TAYLOR OFFICE FUR	Building Maintena	A0681155	100.18
		VERIZON WIRELESS	Telephone	A0679777	69.93

	sum				1,842.39
	Wraparound Servic	CDW GOVERNMENT, I	Software Upgrades	A0679820	4.84
		EKLUND JODY	Activity Supplies	A0680800	35.36
		INTEGRITY BUSINES	Paper and other O	A0680805	3.02
		INTEGRITY BUSINES	Paper and other O	A0680522	124.88
		INTEGRITY BUSINES	Paper and other O	A0680524	2.09
		INTEGRITY BUSINES	Paper and other O	A0680525	4.42
		NICHOLS PAPER COM	Paper and other O	A0681136	1.24
		TAYLOR OFFICE FUR	Building Maintena	A0681155	14.52
		VERIZON WIRELESS	Telephone	A0679777	31.50

	sum				221.87

					1,315,957.82

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		CONSUMERS ENERGY	Electricity	A0681441	528.73
		DTE ENERGY	Gas	A0680720	43.65
		KNIGHT FM	Janitorial Servic	A0679942	529.57

	sum				1,101.95
Halmond Center		CKI INC	Maintenance of Bu	A0680715	270.95
		CONSUMERS ENERGY	Electricity	A0680717	8,332.65
		DTE ENERGY	Gas	A0680720	581.18
		KNIGHT FM	Janitorial Servic	A0679942	3,891.02
		MUSKEGON FIRE EQU	Maintenance of Bu	A0679944	175.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0680901	297.00

	sum				13,547.80
Peck St. Building		A-1 LOCK AND SAFE	Maintenance of Bu	A0680885	155.00
		ACTION INDUSTRIAL	Janitorial Suppli	A0680886	106.23
		ARCHITECTURAL HAR	Maintenance of Bu	A0680887	25.20
		CONSUMERS ENERGY	Electricity	A0681441	664.79
		DTE ENERGY	Gas	A0680720	88.69
		EARTHSCAPES, INC.	Grounds Care	A0680846	81.81
		FASTENAL COMPANY	Maintenance of Bu	A0680723	41.30
		FERGUSON ENTERPRI	Maintenance of Bu	A0680724	78.80
		KNIGHT FM	Janitorial Servic	A0679942	430.99
		LAKESHORE OFFICE	Maintenance of Bu	A0679906	45.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0679944	30.00
		R & B TRAILER LEA	Storage Rental	A0680742	180.00

	sum				1,927.81

					16,577.56

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		MUSKEGON AREA TRA	Other Travel Expe	A0679926	7.41

	sum				7.41
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0681210	15.40
		CITY OF MUSKEGON	Sewer	A0681210	36.77
		CONSUMERS ENERGY	Electricity	A0681211	460.73

	sum				512.90
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0681214	1,618.17

	sum				1,618.17
Lakefront Trolley		DTE ENERGY	Gasoline, oil, fi	A0681214	414.12

	sum				414.12
Maintenance Activ		APPARELMASTER - M	Uniform and Acces	A0681393	378.08
		BETTEN CHEVROLET	Vehicle Repair an	A0681394	46.95
		CENTRAL TOWING	Vehicle Repair an	A0681209	450.00
		CONSUMERS ENERGY	Electricity	A0681212	4,894.73
		CUMMINS BRIDGEWAY	Repair and Mainte	A0681213	520.08
		DTE ENERGY	Gas	A0681214	351.29
		GILLIG LLC	Repair and Mainte	A0681215	936.62
		GRAINGER	Repair and Mainte	A0681217	111.69
		GRAINGER	Building & Ground	A0681217	38.34
		GREAT LAKES FORD	Vehicle Repair an	A0681218	623.58
		MEEKHOF TIRE SALE	Tires and Tubes	A0680166	1,856.54
		MUSKEGON AREA TRA	Building & Ground	A0679926	198.79
		MUSKEGON AREA TRA	Repair and Mainte	A0679926	33.98
		ORECK COMMERCIAL	Janitorial Suppli	A0681220	546.08
		ROHR GASOLINE EQU	Equipment Repair	A0681221	161.65
		ROSE PEST SOLUTIO	Maintenance of Bu	A0679928	56.00
		ST JOHN TRUCK AND	Vehicle Repair an	A0681223	2,180.80
		TRI-CITY OIL COMP	Lubricants	A0681396	397.10
		USA-1 BATTERY	Repair and Mainte	A0680167	480.00

	sum				14,262.30
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0681219	9,457.77

	sum				9,457.77
Outreach and Mark		MLIVE MEDIA GROUP	Advertising	A0681395	280.00
		REVEL	Public Informatio	A0679927	3,900.00

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Outreach and Mark	SEIFERT TRANSIT G	Advertising	A0681222	31.04

	sum				4,211.04
Regular Transit		APPLIED IMAGING S	Xerox Copies - Of	A0680165	294.16
		DE LAGE LANDEN PU	Equipment Leases	A0680976	82.40
		DRUG SCREENS PLUS	Costs-Drug Testin	A0681527	264.00
		DTE ENERGY	Gasoline, oil, fi	A0681214	3,406.14
		GORDON FOOD SERVI	Other Operating S	A0681216	86.18
		MUSKEGON AREA TRA	Other Operating S	A0679926	4.02
		VERIZON WIRELESS	Telephone	A0679777	31.62
		VREDEVELD HAEFNER	Contractual Servi	A0680473	1,687.50
		WORKPLACE HEALTH	Costs-Drug Testin	A0680168	128.00

	sum				5,984.02

					36,467.73

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Non Classified Ac	MERS HCSP	Defined Cont. Ret	A0679965	120.00

	sum				120.00

					120.00

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BRITTON & BOSSENB	Major Repairs-Hom	A0681195	200.00
	BURGESS TIMOTHY	Contractual Servi	A0681196	560.15
	BURGESS TIMOTHY	Contractual Servi	A0680889	3,958.33
	BURGESS TIMOTHY	Major Repairs-Hom	A0679909	179.35
	GOODSTEIN PETER	Legal Fees	A0680154	200.00
	MUSKEGON COUNTY L	Legal Fees	A0680613	1,164.85
	WILLIAMS HUGHES L	Legal Fees	A0680050	862.50
*****				-----
sum				7,125.18
Non Classified Ac	COMMUNITY ENCOMPA	Investments	A0680612	125.00
	CONSUMERS ENERGY	Investments	A0681197	7.80
*****				-----
sum				132.80

				7,257.98

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mail Services	PITNEY BOWES INC	Mail Services	A0680658	1,328.00
		RESERVE ACCOUNT -	Postage meter ref	A0680897	26,064.28
	*****				-----
	sum				27,392.28
	Non Classified Ac	FUELMAN	Clearing Account-	A0680234	10,610.08
		FUELMAN	Clearing Account-	A0680943	6,652.39
		FUELMAN	Clearing Account-	A0681416	7,600.72
	*****				-----
	sum				24,863.19
	Printing Press	ADVANCED PRINTING	Paper and other	O A0681234	89.00
		CENTRAL MICHIGAN	Paper and other	O A0681236	719.84
		CENTRAL MICHIGAN	Paper and other	O A0681237	155.13
	*****				-----
	sum				963.97
	Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0680657	253.85
		CENTRAL MICHIGAN	Paper and other	O A0681235	143.06
		DE LAGE LANDEN PU	Equipment Rent	A0680976	1,043.33
	*****				-----
	sum				1,440.24

					54,659.68

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ARCTIC GLACIER PR	Other Operating S	A0679779	346.50
		BULL STEVE	Contractual Servi	A0679780	450.00
		CONSUMERS ENERGY	Electricity	A0679781	332.79
		CONSUMERS ENERGY	Electricity	A0680748	45.10
		FERGUSON SUPPLY C	Maintenance of Bu	A0680749	194.52
		GREAT LAKES ENERG	Electricity	A0681343	1,486.19
		INTEGRITY BUSINES	Other Operating S	A0680750	34.25
		INTEGRITY BUSINES	Paper and other O	A0680751	47.76
		JONES ELECTRIC CO	Equipment Repair	A0680752	130.00
		KERKSTRA SEPTIC T	Grounds Care	A0680753	174.00
		KERKSTRA SEPTIC T	Grounds Care	A0681344	174.00
		LOWE'S HOME CENTE	Other Operating S	A0681481	169.06
		LOWE'S HOME CENTE	Grounds Care	A0681481	131.23
		NORTHSIDE HEATING	Maintenance of Bu	A0680754	136.00
		ORTQUIST KENNETH	Contractual Servi	A0679782	450.00
		PRO GAS SALES AND	Gas	A0681345	407.28
		ROSENBERG TRU VAL	Other Operating S	A0680755	122.55
		TENNISON EDWARD/M	Contractual Servi	A0681346	500.00
		TROPHY HOUSE	Other Operating S	A0681347	48.00
		VAN KAM INC.	Equipment Repair	A0681348	26.99
		WOODRUFF JODY	Contractual Servi	A0679783	1,000.00
*****					-----
		sum			6,406.22

					6,406.22

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical	INTEGRITY BUSINES	MUSKEGON COUNTY H	Paper and other O	A0681352	13.90
		MUSKEGON COUNTY H	Other Travel Expe	A0680490	27.59
		MUSKEGON COUNTY H	Other Operating S	A0680490	2.03

	sum				43.52
C.S.H.C.S.	EMDEON BUSINESS S		Licenses and Perm	A0680759	5.17
	INTEGRITY BUSINES		Paper and other O	A0679797	15.75
	INTEGRITY BUSINES		Paper and other O	A0681352	187.97
	MAISD		Conference and Se	A0680058	10.00

	sum				218.89
Colorectal Cancer	INTEGRITY BUSINES		Paper and other O	A0681352	7.99

	sum				7.99
Dental Health	MUSKEGON COUNTY H		Other Travel Expe	A0680490	25.44

	sum				25.44
Emergency Prepare	STATE OF MICHIGAN		Equipment Repair	A0680059	200.00

	sum				200.00
Environmental Hea	MUSKEGON COUNTY H		Other Operating S	A0680490	150.09
	NORTH FACE, THE		Other Operating S	A0681354	120.00
	TRANSNATION TITLE		Refunds	A0680060	90.00

	sum				360.09
Finance/Accountin	EMDEON BUSINESS S		Licenses and Perm	A0680759	5.17
	INTEGRITY BUSINES		Paper and other O	A0681352	28.59
	INTEGRITY BUSINES		Paper and other O	A0679797	297.67

	sum				331.43
Food Service	INTEGRITY BUSINES		Paper and other O	A0681352	38.22

	sum				38.22
General Communica	APPARELMASTER - M		Laundry Services	A0679791	7.94
	APPARELMASTER - M		Laundry Services	A0680756	15.88
	APPARELMASTER - M		Laundry Services	A0681349	7.94

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
General Communica	FEDERAL EXPRESS		Postage	A0680057	37.21
	INTEGRITY BUSINES		Paper and other O	A0681352	5.92
	INTEGRITY BUSINES		Paper and other O	A0679797	75.74
	MUSKEGON COUNTY H		Other Operating S	A0680490	5.92
	QUEST DIAGNOSTICS		Laboratory Servic	A0679804	90.88
	WEST SHORE PROFES		Drugs & Pharmaceu	A0679810	361.44

	sum				608.87
HIV/AIDS Preventi	APPARELMASTER - M		Laundry Services	A0679791	4.69
	APPARELMASTER - M		Laundry Services	A0680756	9.38
	APPARELMASTER - M		Laundry Services	A0681349	4.69
	INTEGRITY BUSINES		Paper and other O	A0681352	5.93
	MUSKEGON COUNTY H		Community Promoti	A0680490	246.24
	TOTAL ACCESS GROU		Medical Supplies	A0680772	99.45
	TOTAL ACCESS GROU		Contraceptives	A0679807	687.29

	sum				1,057.67
Health Administra	DE LAGE LANDEN PU		Equipment Rent	A0680976	200.30
	INFORMATION SYSTE		Contractual Servi	A0679795	4,030.00
	INTEGRITY BUSINES		Paper and other O	A0679796	156.75
	INTEGRITY BUSINES		Paper and other O	A0681352	36.85
	LAKESHORE DOCUMEN		Contractual Servi	A0679798	98.00
	LAKESHORE DOCUMEN		Contractual Servi	A0681353	124.00
	MUSKEGON COUNTY H		Other Travel Expe	A0680490	25.93
	NEXTEL COMMUNICAT		Telephone	A0679802	865.66
	WILLIAMS HUGHES L		Legal Fees	A0680050	237.50

	sum				5,774.99
Hearing & Vision	EMDEON BUSINESS S		Licenses and Perm	A0680759	5.15
	INTEGRITY BUSINES		Paper and other O	A0681352	179.98
	MUSKEGON COUNTY H		Other Operating S	A0680490	1.06

	sum				186.19
Immunization	APPARELMASTER - M		Laundry Services	A0679791	7.94
	APPARELMASTER - M		Laundry Services	A0680756	15.88
	APPARELMASTER - M		Laundry Services	A0681349	7.94
	EMDEON BUSINESS S		Licenses and Perm	A0680759	5.17
	FEDERAL EXPRESS		Postage	A0680760	31.20
	GLAXOSMITHKLINE		Drugs & Pharmaceu	A0680761	2,865.00
	INTEGRITY BUSINES		Paper and other O	A0681352	20.13
	INTEGRITY BUSINES		Paper and other O	A0679797	110.08
	MERCK & COMPANY I		Drugs & Pharmaceu	A0679799	1,638.07
	MERCK & COMPANY I		Drugs & Pharmaceu	A0680763	1,364.45
	MUSKEGON COUNTY H		Medical Supplies	A0680490	8.01

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Immunization	MUSKEGON COUNTY H	Other Travel Expe	A0680490	7.96
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0680767	492.01
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0679806	4,793.01
		STERICYCLE INC	Contractual Servi	A0680770	56.88
		WATKINS SURGICAL	Medical Supplies	A0679809	17.00
		WATKINS SURGICAL	Other Operating S	A0679808	51.60

	sum				11,492.33
	MCIR	FRONTIER	Telephone	A0681351	15.00

	sum				15.00
	Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0680759	5.17

	sum				5.17
	Medical Examiner	PHOENIX CREMATORY	Ambulance	A0679803	1,950.00
		PHOENIX CREMATORY	Ambulance	A0680766	1,610.00
		SPARROW HEALTH SY	Contractual Servi	A0680768	29,967.25

	sum				33,527.25
	Non Classified Ac	BEANE ZELDA	Refunds from Over	A0681482	15.00
		BONTHUIS KATHY	Due from Project	A0681106	224.00
		GROSE PETER & LOR	Refunds from Over	A0681483	239.00
		STATE OF MICHIGAN	State Fees - Wate	A0680769	10,466.00
		WINBERG CONSTRUCT	Refunds from Over	A0681484	334.00
		WOODLAND TITLE	Refunds from Over	A0681485	90.00

	sum				11,368.00
	Public Health Edu	FEDERAL EXPRESS	Postage	A0679793	23.47
		R & B TRAILER LEA	Storage Rental	A0679805	90.00

	sum				113.47
	Public Health Nur	APPARELMASTER - M	Laundry Services	A0679791	7.94
		APPARELMASTER - M	Laundry Services	A0681349	7.94
		APPARELMASTER - M	Laundry Services	A0680756	15.88
		INTEGRITY BUSINES	Paper and other O	A0681352	5.90
		MUSKEGON COUNTY H	Other Operating S	A0680490	2.03
		WATKINS SURGICAL	Other Operating S	A0679808	34.40

	sum				74.09

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
STD Prevention &		APPARELMASTER - M	Laundry Services	A0679791	6.71
		APPARELMASTER - M	Laundry Services	A0681349	6.71
		APPARELMASTER - M	Laundry Services	A0680756	13.42
		DE LAGE LANDEN PU	Equipment Rent	A0680976	49.52
		EMDEON BUSINESS S	Licenses and Perm	A0680759	5.17
		GOOD TEMPS TEMPOR	Contractual Servi	A0681502	398.43
		INTEGRITY BUSINES	Paper and other O	A0681352	20.16
		INTEGRITY BUSINES	Paper and other O	A0679797	83.21
		INTEGRITY BUSINES	Paper and other O	A0680762	86.68
		MERCY GENERAL HEA	Laboratory Servic	A0680764	18.00
		MUSKEGON COUNTY H	Medical Supplies	A0680490	8.01
		TOTAL ACCESS GROU	Contraceptives	A0679807	84.00
		WATKINS SURGICAL	Other Operating S	A0679808	43.00
		WATKINS SURGICAL	Medical Supplies	A0679809	5.00

		sum			828.02
Substance Abuse P		CHILD ABUSE COUNC	Conference and Se	A0681350	15.00
		HEALTH COMMUNICAT	Tapes and Educati	A0679794	818.95
		INTEGRITY BUSINES	Paper and other O	A0679797	21.59
		MUSKEGON COUNTY H	Conference and Se	A0680490	20.00
		TATE PRECILLA	Contractual Servi	A0680771	350.00

		sum			1,225.54
Vector Control		INTEGRITY BUSINES	Paper and other O	A0681352	38.22
		MIDCOM SERVICE	Telephone	A0679800	49.00
		MLIVE MEDIA GROUP	Advertising	A0680765	83.89
		MUSKEGON COUNTY H	Gasoline, oil, fi	A0680490	50.00
		POUND BUDDIES RES	Contractual Servi	A0681355	7,533.33

		sum			7,754.44
WIC		APPARELMASTER - M	Laundry Services	A0680756	58.18
		APPARELMASTER - M	Laundry Services	A0681349	29.09
		APPARELMASTER - M	Laundry Services	A0679791	29.09
		DELL MARKETING L.	Office Equipment	A0680758	98.54
		DELL MARKETING L.	Office Equipment	A0680757	665.22
		INTEGRITY BUSINES	Other Operating S	A0681352	655.09
		INTEGRITY BUSINES	Office Equipment	A0681352	29.19
		INTEGRITY BUSINES	Paper and other O	A0679797	509.61
		INTEGRITY BUSINES	Paper and other O	A0681352	77.87
		MPHI	Conference and Se	A0679801	25.00
		MUSKEGON COUNTY H	Other Operating S	A0680490	140.32
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0680490	17.34
		STERICYCLE INC	Contractual Servi	A0680770	44.69

		sum			2,379.23

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Fund: Public Health

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

77,635.84

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Fund: Public Improvement

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Public Improvemen	KAREN STAUFFER IN	Contractual Servi	A0681518	1,162.50
	TAYLOR OFFICE FUR	Office Equipment	A0680888	19,356.10
*****				-----
sum				20,518.60

				20,518.60

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BLACK ESTATE ELIZ	Refunds	A0680169	61.23
		BRITTON & BOSSENB	Legal Fees	A0680623	765.00
		CITY OF MUSKEGON	Contractual Svcs.	A0679929	544.04
		CITY OF MUSKEGON	Contractual Svcs.	A0679929	1,223.15
		CITY OF MUSKEGON	Contractual Servi	A0679929	4,423.02
		CITY OF MUSKEGON	Contractual Servi	A0679929	1,943.27
		PSI PRINTING SYST	Printing	A0679934	720.20
		USA BLUE BOOK	Other Operating S	A0679935	116.80
		VERIZON WIRELESS	Telephone	A0679912	26.22
		WEST SHORE FIRE I	Water	A0680628	78.00

		sum			9,900.93
Non Classified Ac		DALTON TOWNSHIP	Due to Dalton Twp	A0680624	420.00
		DALTON TOWNSHIP	Due to Dalton Twp	A0679930	555.75
		DALTON TOWNSHIP	Due to Dalton Twp	A0679931	2,352.40
		MUSKEGON CHARTER	Due to Muskegon T	A0680626	8,133.97
		MUSKEGON CHARTER	Due to Muskegon T	A0679933	16,368.03
		MUSKEGON CHARTER	Due to Muskegon T	A0679932	11,814.17
		PORTER TIFFFANIE	Customer Deposits	A0680627	223.64

		sum			39,867.96
Northside Water O		BRITTON & BOSSENB	Legal Fees	A0680623	765.00
		CITY OF MUSKEGON	Contractual Svcs.	A0679929	598.47
		CITY OF MUSKEGON	Contractual Servi	A0679929	359.28
		CITY OF MUSKEGON	Contractual Svcs.	A0679929	1,745.57
		CONSUMERS ENERGY	Electricity	A0680892	929.94
		DTE ENERGY	Gas	A0680625	48.07
		PSI PRINTING SYST	Printing	A0679934	378.90
		USA BLUE BOOK	Other Operating S	A0679935	116.81
		VERIZON WIRELESS	Telephone	A0679912	26.21
		WEST SHORE FIRE I	Water	A0680628	78.00

		sum			5,046.25

					54,815.14

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Fund: Safe Schools / Healthy Students

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Safe Schools / He	MYRMEL ALAN	Auto Allowance-Mi	A0680488	305.04

	sum				305.04

					305.04

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Fund: Sheriff Drug

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Drug Forfeiture-T	CMP DISTRIBUTORS	Uniform and Acces	A0679679	2,799.00
*****				-----
sum				2,799.00

				2,799.00

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	EMERGENCY SERVICE	Contractual Servi	A0679946	3,478.33	
	EMERGENCY SERVICE	Contractual Servi	A0679663	14,359.87	
	EMERGENCY SERVICE	Contractual Servi	A0681238	1,138.32	
	RAMOS TOWING	Vehicle Repair an	A0681239	50.00	

sum					19,026.52
					19,026.52

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Fund: Sobriety Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sobriety Court Pr	60TH DISTRICT COU	Paper and other O	A0679968	87.00
		WEST MICHIGAN THE	Contractual Servi	A0680054	4,576.15
*****					-----
	sum				4,663.15
	Third Offense Gra	MORNINGSTAR BRUCE	Contractual Servi	A0680053	2,366.03
*****					-----
	sum				2,366.03

					7,029.18

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Social Services	DEPARTMENT OF HUM	Expenditures	A0679660	10,801.70
		DEPARTMENT OF HUM	Expenditures	A0680698	17,908.47
		DEPARTMENT OF HUM	Expenditures	A0681278	6,464.68

	sum				35,174.85

					35,174.85

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		APPLIED IMAGING S	Equipment Rent	A0680890	63.53
		DE LAGE LANDEN PU	Equipment Rent	A0680976	65.71
		INTEGRITY BUSINES	Paper and other O	A0679910	172.26
		VERIZON WIRELESS	Telephone	A0679912	101.89
		WILLIAMS HUGHES L	Legal Fees	A0680050	150.00

		sum			553.39
Eagle Alloy Gas P		HEAT EQUIPMENT &	Other Operating S	A0680160	111.08

		sum			111.08
Gas Project Third		B & V MECHANICAL	Contractual Servi	A0680157	232.00
		CONSUMERS ENERGY	Electricity	A0680159	4,131.22

		sum			4,363.22
Recycling		J. NOVOTNY ELECTR	Contractual Servi	A0681199	177.00
		MLIVE MEDIA GROUP	Advertising	A0681200	338.40
		SOLID WASTE PETTY	Other Operating S	A0680164	73.67
		VERIZON WIRELESS	Telephone	A0679912	51.73

		sum			640.80
Solid Waste Opera		ABLETECH INC.	Grounds Care	A0680155	45,690.00
		AIR QUALITY SPECI	Contractual Servi	A0680156	888.50
		BEN MEADOWS COMPA	Other Operating S	A0680158	71.58
		CINTAS	Uniform and Acces	A0680170	146.22
		CONSUMERS ENERGY	Electricity	A0680159	1,009.96
		DE LAGE LANDEN PU	Equipment Rent	A0680976	54.89
		FIELD TECHNOLOGY	Grounds Care	A0681198	2,277.38
		J. NOVOTNY ELECTR	Safety Equipment	A0681199	102.00
		KNIGHT FM	Janitorial Servic	A0679942	88.43
		KOHLEY'S SUPERIOR	Other Operating S	A0680161	75.00
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0680162	496.12
		ROSE PEST SOLUTIO	Janitorial Suppli	A0680163	35.00
		SOLID WASTE PETTY	Other Operating S	A0680164	65.00
		SOLID WASTE SOLUT	Equipment Rent	A0681201	100.00
		SWANA	Membership and Du	A0679911	189.00
		VERIZON WIRELESS	Telephone	A0679912	49.71
		WESCO	Diesel Equipment	A0681202	11,872.57
		WEST MICHIGAN RUB	Tools	A0681203	92.85
		WILLIAMS HUGHES L	Legal Fees	A0680050	512.50

		sum			63,816.71

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Fund: Solid Waste Management

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
				69,485.20

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Tax Forfeitu	TITLE CHECK LLC	Contractual Servi	A0681392	13,884.64
		TITLE CHECK LLC	Contractual Servi	A0680608	13,884.64

	sum				27,769.28

					27,769.28

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Fund: Trade Adjustment Assistance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		CLANTON DEXTER	Contractual Servi	A0680847	222.00
		ORCHARD VIEW PUBL	Case Management	A0680851	3,108.09
		TROPHY HOUSE	Case Management	A0681167	9.50
		WORKPLACE HEALTH	Contractual Servi	A0680848	52.00
*****					-----
		sum			3,391.59
TGAAA Case Mgmt		ORCHARD VIEW PUBL	Case Management	A0680851	13,250.34
*****					-----
		sum			13,250.34

					16,641.93

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		14TH JUDICIAL CIR	Restitutions Paya	A0680173	15.00
		ACUITY INSURANCE	Restitutions Paya	A0680237	100.00
		AFLAC	AFLAC deduction	A0680905	256.11
		AFLAC	AFLAC deduction	A0680904	12,922.65
		ALLEN ELONTRA	Restitutions Paya	A0680238	57.50
		ALLISON STANLEY	Taxes Receivable-	A0679953	3,161.13
		ALLY FINANCIAL IN	Court Orders	A0680906	100.00
		AMERICAN GREASE S	Restitutions Paya	A0680239	150.00
		ANDERSON KATHY	Restitutions Paya	A0680240	50.00
		ANDERSON PAUL	Restitutions Paya	A0680241	323.00
		ANGELINE LISA	Restitutions Paya	A0680242	10.00
		APEX WELDING/MITT	Restitutions Paya	A0680243	150.00
		APPEL GARY	Restitutions Paya	A0680244	242.84
		ARROW FINANCIAL S	90 Day Garnishmen	A0680907	322.69
		ASHRO	Restitutions Paya	A0680245	12.50
		AUTO CLUB GROUP	Restitutions Paya	A0680246	12.50
		AUTO OWNERS INSUR	Restitutions Paya	A0680174	25.00
		B & L DEVELOPMENT	Taxes Receivable-	A0681546	128,854.81
		BABCOCK CARLSON	90 Day Garnishmen	A0680908	220.53
		BAKER NANCY	Restitutions Paya	A0680247	75.28
		BANKS ANGELA	Restitutions Paya	A0680248	125.00
		BARCLAYS BANK OF	Restitutions Paya	A0680249	60.00
		BASFORD LORI	Restitutions Paya	A0680250	100.00
		BATKA DALE	Restitutions Paya	A0680175	78.60
		BEKOFKSKE CARL	Bankruptcies	A0680909	123.77
		BENTLEY MARJORIE	Restitutions Paya	A0680251	50.00
		BENTLEY WILLIAM	Restitutions Paya	A0680252	72.90
		BERMAN KENNETH	Restitutions Paya	A0680253	125.00
		BERNSTEIN KAREN	Restitutions Paya	A0680254	40.00
		BEST BUY	Restitutions Paya	A0680255	75.00
		BIGGER FRED	Restitutions Paya	A0680256	145.00
		BINCHHUS JESSICA	Restitutions Paya	A0680257	20.00
		BLAIS MICHAEL/RIC	Taxes Receivable-	A0681244	81.14
		BLUE CROSS/BLUE S	Restitutions Paya	A0680258	1,223.00
		BONNER'S RV CENTR	Restitutions Paya	A0680259	5.78
		BOURDON KATHY	Restitutions Paya	A0680260	80.00
		BRIGADOON GOLF CL	Restitutions Paya	A0680176	60.00
		BROTHERHOOD MUTUA	Restitutions Paya	A0680261	138.96
		CANTEEN SERVICES	Sheriff Inmates T	A0681547	280.00
		CARROLL CORA	Restitutions Paya	A0680262	50.00
		CASTING SPECIALTI	Restitutions Paya	A0680263	10.00
		CHALKO PATRICIA	Restitutions Paya	A0680177	100.00
		CITIZENS INSURANC	Restitutions Paya	A0680178	62.50
		CITY OF MUSKEGON	Muskegon City Wit	A0680179	15,120.13
		CITY OF MUSKEGON	Muskegon Hts City	A0680180	1,072.14
		CITY OF MUSKEGON	City of Muskegon	A0680181	1,399.53
		CITY OF MUSKEGON	City of Muskegon	A0680182	8,665.79
		CITY OF NORTH MUS	City of North Mus	A0680183	224.40
		CITY OF NORTON SH	Restitutions Paya	A0680264	19.50
		CITY OF NORTON SH	City of Norton Sh	A0680184	3,405.27
		CITY OF ROOSEVELT	City of Roosevelt	A0680185	1,083.72
		CLAIBORNE PATRISE	Restitutions Paya	A0680265	50.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CLEAR CHANNEL BRO	Commun. Fd. Hot R	A0680910	500.00
		CLINTON LISA	Restitutions Paya	A0680266	20.00
		COLEGROVE BONNIE	Restitutions Paya	A0680186	10.00
		COLLINS JEANNE	Restitutions Paya	A0680187	50.00
		COMBINED INSURANC	Vision	A0681548	5,173.77
		COMCAST	Sheriff Inmates T	A0679681	24.99
		COMERICA BANK	Restitutions Paya	A0680188	80.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0680267	50.00
		COMMUNITY SHORES	Accounts Payable-	A0680911	597.79
		CONSUMERS ENERGY	Taxes Receivable-	A0681245	4,526,387.65
		COOK JEFFREY	Restitutions Paya	A0680189	143.85
		COOK SHAWN	Restitutions Paya	A0680268	300.00
		COOPER PATRICIA	Restitutions Paya	A0680190	15.00
		CRIME VICTIM SERV	Restitutions Paya	A0680191	100.00
		CRIME VICTIM SERV	Restitutions Paya	A0680269	62.06
		CROFF CASSIE	Restitutions Paya	A0680270	10.00
		CROSSWAIT BRUCE &	Taxes Receivable-	A0681246	673.01
		CROUGH ROBERT	Restitutions Paya	A0680271	6.00
		CROWD CONTROL, IN	Commun. Fd. Hot R	A0680912	1,052.00
		CRUSON ERIC	Restitutions Paya	A0680192	11.25
		CULLIGAN	Sheriff employee	A0681247	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0680272	100.00
		DALTON EZ MART	Restitutions Paya	A0680273	36.27
		DAVIS SANDY	Restitutions Paya	A0680274	15.00
		DAWE KAREL	Restitutions Paya	A0680275	100.00
		DAY ROBI	Accounts Payable-	A0680193	12.03
		DELTA INVESTMENT	Taxes Receivable-	A0681248	6,645.54
		DEPARTMENT OF HUM	Restitutions Paya	A0680276	415.00
		DOBBERSTEIN TRUST	Restitutions Paya	A0680277	20.00
		DURHAM CHRISTOPHE	Restitutions Paya	A0680278	50.00
		DURHAM JAN	Taxes Receivable-	A0681549	1,769.12
		DUROCHER LORI	Restitutions Paya	A0680279	20.00
		EGELSTON TOWNSHIP	Township of Egels	A0680194	654.06
		EMC INSURANCE COM	Restitutions Paya	A0680281	630.22
		FAMILY DOLLAR	Restitutions Paya	A0680282	25.00
		FAMILY EVENTS	Commun. Fd. Hot R	A0680913	20,000.00
		FARM BUREAU INSUR	Restitutions Paya	A0680283	132.01
		FAULKNER NANCY	Restitutions Paya	A0680284	40.00
		FERGUSON ENTERPRI	Taxes Receivable-	A0681249	16,702.77
		FERRIER LENA	Restitutions Paya	A0680285	20.00
		FIFTH THIRD BANK	Restitutions Paya	A0680286	20.00
		FIFTH THIRD BANK	Restitutions Paya	A0680288	468.00
		FIFTH THIRD BANK	Restitutions Paya	A0680287	125.00
		FOLEY BARBARA	Bankruptcies	A0680914	3,626.23
		FRANKENMUTH MUTUA	Restitutions Paya	A0680289	68.59
		FRANKHOUSE SHERI	Restitutions Paya	A0680290	50.00
		FRESH START PORTA	Restitutions Paya	A0680195	5.00
		FRONTIER COMMUNIC	Restitutions Paya	A0679954	115.00
		FRUITPORT TOWNSHI	Township of Fruit	A0680196	158.40
		GEISLER PAMELA	Restitutions Paya	A0680291	20.00
		GERBER FEDERAL CR	Accounts Payable-	A0681250	1,005.94
		GILLAND MICHELLE	Restitutions Paya	A0680292	10.00

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Fund: Trust and Agency

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Non Classified Ac		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0681251	1,715.43
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0680662	1,601.85
		GRAHAM CAROL	Taxes Receivable-	A0681252	13,598.28
		GRANGE INSURANCE	Restitutions Paya	A0680197	50.00
		GRAPHICS HOUSE PU	Restitutions Paya	A0680198	85.00
		GREEN STEVEN	Restitutions Paya	A0680293	62.50
		GUTER FARMS, LLC	Taxes Receivable-	A0681253	324.45
		HACKLEY HOSPITAL	90 Day Garnishmen	A0680915	88.47
		HACKLEY HOSPITAL	Restitutions Paya	A0680294	40.00
		HANSON MICHAEL &	Restitutions Paya	A0680295	125.00
		HARRIS MATTIE	Restitutions Paya	A0680296	10.00
		HASTINGS INSURANC	Restitutions Paya	A0680199	100.00
		HBI TITLE SERVICE	Accounts Payable-	A0681255	48.55
		HELMS DEWANDA	Restitutions Paya	A0680297	70.00
		HEWLETT DACARA	Restitutions Paya	A0680200	5.00
		HOBBY GENE	Restitutions Paya	A0680298	80.00
		HOLTON STOP-N-SHO	Restitutions Paya	A0680299	25.00
		HOMES JOHN	Restitutions Paya	A0680300	40.65
		HUGHES MYRON	Accounts Payable-	A0681256	6.82
		HUGHES SHEILA	Restitutions Paya	A0680301	20.00
		HUNTINGTON BANK	Restitutions Paya	A0680303	12.50
		HUNTINGTON BANK	Restitutions Paya	A0680302	409.91
		HURD DAREN	Restitutions Paya	A0680304	125.00
		ICMA RETIREMENT T	Deferred Compensa	A0680702	50,144.11
		INDEPENDENT BANK	Accounts Payable-	A0681550	360.00
		INGALLS ARTHUR	Restitutions Paya	A0680305	50.00
		JAGER SCOTT	Restitutions Paya	A0680306	16.17
		JASON MICHAEL KAT	90 Day Garnishmen	A0680916	64.36
		JOHNSON MARY	Restitutions Paya	A0680307	400.00
		JONES PATRICIA	Sheriff Inmates T	A0679955	160.00
		JONIE'S CONES	Restitutions Paya	A0680308	80.00
		JONS TO GO	Commun. Fd. Hot R	A0680917	30.00
		JORDAN HEATHER	Restitutions Paya	A0680326	23.88
		KALAMAZOO METAL R	Restitutions Paya	A0680309	30.00
		KELLEY CAREY	Restitutions Paya	A0680201	172.00
		KELLY REBECCA	Restitutions Paya	A0680310	50.00
		KENDALL CYNTHIA	Restitutions Paya	A0680311	53.34
		KENT COUNTY CLERK	Court Orders	A0680918	50.00
		KOBRYN RONALD	Restitutions Paya	A0680312	397.38
		KORSTANJE AMY	Restitutions Paya	A0680313	62.50
		KOSTRZEWA RAYMOND	Restitutions Paya	A0680202	279.00
		LANGLOIS SCOTT	Restitutions Paya	A0680314	70.00
		LATITUDE SUBROGAT	Restitutions Paya	A0680315	100.00
		LEATH LUANN	Restitutions Paya	A0680316	60.00
		LEESCO ENTERPRISE	Taxes Receivable-	A0679956	2,549.02
		LLOYD PATRICIA	Restitutions Paya	A0680317	200.00
		LLOYD ROBIN	Restitutions Paya	A0680318	140.00
		MAISD	Restitutions Paya	A0680203	393.00
		MALOTKE TIM	Restitutions Paya	A0680319	240.00
		MARTIN FELICIA	Restitutions Paya	A0680204	50.00
		MARYLAND CHILD SU	Friend of the Cou	A0680703	328.62
		MASB/SEG	Restitutions Paya	A0680205	62.50

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MAST ANDY	Restitutions Paya	A0680320	96.56
		MBNA BANK OF AMER	Restitutions Paya	A0680321	500.00
		MCCORMICK SARAH	Restitutions Paya	A0680322	50.00
		MCCORMICK'S GAS S	Restitutions Paya	A0680323	3,300.00
		MCDONALD AMY	Restitutions Paya	A0680324	120.00
		MCDONNELL STEPHAN	Restitutions Paya	A0680325	15.00
		MCNEIL STACY	Restitutions Paya	A0680327	15.00
		MD AUTO SALES	Restitutions Paya	A0680328	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0680329	75.00
		MEIJER	Restitutions Paya	A0680330	345.02
		MERCY HEALTH PART	90 Day Garnishmen	A0680919	223.61
		MERCY HOSPITAL	90 Day Garnishmen	A0680920	36.11
		MERLE BOES	Restitutions Paya	A0680331	100.00
		MERZ GENE	Accounts Payable-	A0680663	200.00
		MICH DEPT OF TREA	State Transfer (R	A0681419	204,570.00
		MICHIGAN BASIC PR	Restitutions Paya	A0680332	73.70
		MICHIGAN DEPARTME	Restitutions Paya	A0680333	200.00
		MICHIGAN GUARANTY	Student Loans	A0680921	297.74
		MICHIGAN MUNICIPA	Restitutions Paya	A0680206	25.00
		MICHIGAN STATE DI	Friend of the Cou	A0680704	6,780.34
		MICHIGAN STEEL FO	Restitutions Paya	A0680334	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0680207	50.00
		MIKKELSON RONALD	Restitutions Paya	A0680335	8.11
		MLIVE MEDIA GROUP	Drain Spray fund	A0681258	344.22
		MOLTEY CHARLES	Accounts Payable-	A0679957	8.86
		MONTAGUE PUBLIC S	Restitutions Paya	A0680336	75.00
		MOORE PEGGY	Restitutions Paya	A0680337	10.00
		MORTON CLAUDETTE	90 Day Garnishmen	A0680235	223.88
		MOSES-FRIERSON LA	Restitutions Paya	A0681551	256.50
		MUNICIPAL EMPLOYE	Defined Contribut	A0680705	10,664.34
		MUNICIPAL EMPLOYE	Employee Post Tax	A0680705	1,805.00
		MURATORE TIM	Restitutions Paya	A0680208	75.00
		MUSKEGON CHARTER	Restitutions Paya	A0680338	99.60
		MUSKEGON CHARTER	Restitutions Paya	A0680209	25.00
		MUSKEGON CORRECTI	Restitutions Paya	A0680339	55.16
		MUSKEGON COUNTY F	Restitutions Paya	A0680210	200.00
		MUSKEGON COUNTY F	Restitutions Paya	A0680340	4,303.00
		MUSKEGON COUNTY J	Court Orders	A0680922	52.50
		MUSKEGON FAMILY C	Restitutions Paya	A0680211	125.00
		MUSKEGON FAMILY C	Restitutions Paya	A0680341	2,818.47
		MUSKEGON GOVERNME	Credit Union	A0680236	33,980.12
		MUSKEGON GOVERNME	90 Day Garnishmen	A0680923	335.47
		MUSKEGON GOVERNME	Restitutions Paya	A0680342	73.51
		MUSKEGON GOVERNME	Credit Union	A0681433	34,660.12
		MUSKEGON POLICE D	Dist Ct-Drunk Dri	A0680212	75.00
		MUSKEGON PUBLIC S	Restitutions Paya	A0680213	12.50
		MUSKEGON TOWNSHIP	Township of Muske	A0680214	1,129.93
		NASH CONSTANCE	Restitutions Paya	A0680343	100.00
		NEDESKY MICHAEL	Restitutions Paya	A0680344	10.00
		NELSON DENA	Restitutions Paya	A0680345	10.00
		NELSON JANICE	Restitutions Paya	A0680215	10.00
		NORTHWAY LANES	Restitutions Paya	A0680346	159.26

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		NORTON'S SMALL EN	Drain Spray fund	A0681552	497.57
		OBER THOMAS	Taxes Receivable-	A0680216	545.84
		OCWEN LOAN SERVIC	Accounts Payable-	A0681259	22.13
		OCWEN LOAN SERVIC	Accounts Payable-	A0679958	50.00
		OZZIE'S PARTY STO	Restitutions Paya	A0680347	94.59
		PARIS STUDIOS, IN	Restitutions Paya	A0680348	150.00
		PARK OH DOH	Restitutions Paya	A0680349	35.87
		PARKLAND DEVELOPM	Taxes Receivable-	A0681260	5,154.94
		PARKLAND DEVELOPM	Taxes Receivable-	A0681261	2,709.02
		PBS BENEFIT SERVI	Section 125 colle	A0680924	13,769.50
		PENNY SANDRA	Restitutions Paya	A0680350	415.00
		PERRY KARI	Restitutions Paya	A0680351	300.00
		PICKETT KATIE	Restitutions Paya	A0680217	143.75
		PIONEER RESOURCES	Flower Fund-Board	A0681420	48.00
		PLUMB'S	Restitutions Paya	A0680352	130.00
		POSTHUMA PHIL & C	Taxes Receivable-	A0681262	2,488.79
		PRICE HAL	Restitutions Paya	A0680353	75.98
		PROCTOR BRYON	Restitutions Paya	A0680354	160.00
		PROGRESSIVE INSUR	Restitutions Paya	A0680355	10.00
		PRUS KRISTOPHER	Restitutions Paya	A0680218	7.50
		QBE FIRST PROP. T	Accounts Payable-	A0680925	11.95
		QUIGG MARK	Restitutions Paya	A0680219	658.75
		RADIOLOGY MUSKEGO	Restitutions Paya	A0680356	100.00
		RANGEL CHERIE	Restitutions Paya	A0680357	342.99
		REDMON TERRI	Restitutions Paya	A0680358	100.00
		REETHS PUFFER SCH	Restitutions Paya	A0680220	100.00
		RILEY GLENNETTA	Restitutions Paya	A0680359	80.00
		RILEY WILLIAM	Restitutions Paya	A0680360	15.00
		RODGERS, TRUSTEE	Bankruptcies	A0680926	2,140.45
		ROOSEN, VARCHETTI	90 Day Garnishmen	A0680927	250.59
		ROY LISA	Restitutions Paya	A0680361	20.00
		RUTHERFORD ESTHER	Restitutions Paya	A0680362	8.00
		SANDISON TYLER	Restitutions Paya	A0680363	376.85
		SANDOVAL PAULO/JE	Accounts Payable-	A0680664	12.93
		SCHULZ KENNETH	Restitutions Paya	A0680221	75.00
		SCOTT GRETCHEN	Restitutions Paya	A0680364	100.00
		SCUDDER SHELLY	Restitutions Paya	A0680222	5.00
		SEMELBAUER KATHLE	Restitutions Paya	A0680365	75.00
		SHEPHERD KELLY	Restitutions Paya	A0680366	60.00
		SHORELINE CHURCH	Restitutions Paya	A0680367	300.00
		SIMON ROGER & TAN	Taxes Receivable-	A0681263	392.99
		SINGLETON WILLIAM	Taxes Receivable-	A0680223	286.20
		SMITH MICHAEL	Taxes Receivable-	A0681264	62.50
		SMITH RICHARD	Restitutions Paya	A0680368	50.00
		SMITH STEVEN	Restitutions Paya	A0680369	51.97
		SPEEDWAY	Restitutions Paya	A0680370	100.00
		SPRADER, ATTY BRE	Circuit Ct Civil	A0681421	119.00
		STATE FARM INSURA	Restitutions Paya	A0680371	187.50
		STATE FARM INSURA	Restitutions Paya	A0680372	5.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0680224	19,713.18
		STATE OF MICHIGAN	Court Orders	A0680928	50.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0680224	36,883.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	Circuit Ct Justic	A0681267	6,324.43	
	STATE OF MICHIGAN	Domestic DL Clear	A0681267	150.00	
	STATE OF MICHIGAN	Fingerprint fee	A0679959	1,720.50	
	STATE OF MICHIGAN	Bonds Payable	A0681267	1,770.00	
	STATE OF MICHIGAN	District Court Cl	A0680224	3,645.00	
	STATE OF MICHIGAN	Probate Ct Justic	A0679963	934.25	
	STATE OF MICHIGAN	Pistol Permits	A0681266	5,184.00	
	STATE OF MICHIGAN	Due to State-150	A0679964	57.73	
	STATE OF MICHIGAN	Juvenile Court SO	A0679961	15.00	
	STATE OF MICHIGAN	Illegal Fish and	A0680224	435.00	
	STATE OF MICHIGAN	Conservation Cost	A0680224	40.00	
	STATE OF MICHIGAN	Dist Ct Justice S	A0680224	43,057.75	
	STATE OF MICHIGAN	State Court Fund-	A0680224	1,810.00	
	STATE OF MICHIGAN	Juror Comp Reim F	A0680224	3,644.62	
	STATE OF MICHIGAN	Crime Victims' Rt	A0679962	290.70	
	STATE OF MICHIGAN	State Notary Fee	A0681265	34.00	
	STATE OF MICHIGAN	Juror Comp Reim F	A0681267	200.00	
	STATE OF MICHIGAN	Circuit Ct Civil	A0681267	15,351.00	
	STATE OF MICHIGAN	Escheatable Monie	A0680665	8,469.89	
	STATE OF MICHIGAN	Crime Victims' Rt	A0681267	6,864.52	
	STATE OF MICHIGAN	Survey & Remonume	A0681422	27,481.50	
	STATE OF MICHIGAN	Miscellaneous Ded	A0680706	427.82	
	STATE OF MICHIGAN	State Income Tax	A0680232	135,784.71	
	STENGER & STENGER	Court Orders	A0680929	50.00	
	STRAIT DAVID	Restitutions Paya	A0680373	23.50	
	STUHAN RONALD	Restitutions Paya	A0680374	50.00	
	SUMMERFIELD FREDE	Restitutions Paya	A0680375	10.00	
	SUNAGEL MARI	Restitutions Paya	A0680225	80.00	
	SWARTS JULIE	Restitutions Paya	A0680376	40.00	
	TEAMSTERS LOCAL U	Union Dues	A0680930	125.00	
	TENHOUTEN EDWARD	90 Day Garnishmen	A0680931	49.74	
	TETZLOFF-SIMPSON	Restitutions Paya	A0680377	62.50	
	TEXAS STATE DISBU	Restitutions Paya	A0680378	200.00	
	TEXAS STATE DISBU	Friend of the Cou	A0680707	424.62	
	THOMAS EARL	Restitutions Paya	A0680379	50.00	
	TIFFANY WOODS ASS	Taxes Receivable-	A0681268	82,496.56	
	TRANSNATION TITLE	Accounts Payable-	A0681423	91.00	
	TREASURER - CITY	City of Montague	A0680226	242.55	
	TREASURER-CITY OF	City of Whitehall	A0680227	293.70	
	U.S. DEPARTMENT O	Student Loans	A0680932	290.41	
	UNITED STATES TRE	Court Orders	A0680933	325.00	
	UNITED STATES TRE	Court Orders	A0680934	150.00	
	UNITED WAY OF MUS	United Way	A0680935	1,759.02	
	URBINA JUAN	Restitutions Paya	A0680228	110.93	
	VANDERLAAN TRACY	Restitutions Paya	A0680380	70.00	
	VANDERMEULEN TERR	Restitutions Paya	A0680381	280.00	
	VANDERSTELT CHARL	Restitutions Paya	A0680382	105.03	
	VANDERWEL BROOKE	Restitutions Paya	A0680280	85.00	
	VOORHIES JULIE	Accounts Payable-	A0680666	342.02	
	WARD ANGELA	Restitutions Paya	A0680229	78.60	
	WEBBER MARIA	Restitutions Paya	A0680230	20.00	
	WEGLARZ HARVEY	Restitutions Paya	A0680383	50.00	

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		WELLS FARGO TRUST	Deferred Compensa	A0680708	17,441.71
		WESCOTT TERRENCE	Restitutions Paya	A0680384	25.00
		WEST MICHIGAN STR	Commun. Fd. Hot R	A0680936	300.00
		WEST SHORE ORAL &	90 Day Garnishmen	A0680937	6.08
		WESTWOOD REFORMED	Restitutions Paya	A0680385	10.00
		WHEELS, INC	Restitutions Paya	A0680386	25.00
		WHIPPLE RONALD	Restitutions Paya	A0680387	50.00
		WILBER LANE LAW F	Restitutions Paya	A0680231	150.00
		WILLIAMS TANNISHA	Restitutions Paya	A0680388	100.00
		WILSON SHEILA	Restitutions Paya	A0680389	107.50
		WMET	Restitutions Paya	A0680390	15.00
		WORKMAN KENDRA	Restitutions Paya	A0680391	25.00
		YOUNG CHARLES	Restitutions Paya	A0680392	53.50
		YOUNKERS	Restitutions Paya	A0680393	1,532.83
		ZION TABERNACLE H	Accounts Payable-	A0681269	92.23
		ZION TABERNACLE H	Accounts Payable-	A0681269	93.07
		ZOULEK CANDACE	Restitutions Paya	A0680394	70.00
		ZWICKER & ASSOCIA	90 Day Garnishmen	A0680938	311.23

		sum			5,615,344.20
Non-Expense		ATTORNEY'S TITLE	Accounts Payable-	A0681243	57.47
		HALL LATONYA	Accounts Payable-	A0681254	7.33
		LAKETON 1 LLC 1	Accounts Payable-	A0681257	6.91
		STATE OF MICHIGAN	Probate Court Sha	A0679960	2,521.20
		STATE OF MICHIGAN	State Court Fund-	A0679960	620.00
		STATE OF MICHIGAN	Probate Ct Civil	A0679960	3,719.00

		sum			6,931.91

					5,622,276.11

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Fund: Veterans Trust

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Veterans Trust	BANK OF THE WEST	Veterans Relief	A0680883	348.71
	SPRINGLEAF FINANC	Veterans Relief	A0680884	593.82
*****				-----
sum				942.53

				942.53

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R	Victim Restitutio	A0680602	330.77
	JUVENILE COURT-	R	Victim Restitutio	A0681194	99.00
	JUVENILE COURT-	R	Victim Restitutio	A0680603	305.88
	JUVENILE COURT-	R	Victim Restitutio	A0680601	300.00
*****					-----
sum					1,035.65

1,035.65

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Fund: WIA ARRA NEG REI

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0680851	930.60
*****				-----
sum				930.60
WIA NEG	BAKER COLLEGE	Education and Tra	A0681384	3,766.00
	BAKER COLLEGE	Education and Tra	A0679884	549.00
	MUSKEGON COMMUNIT	Education and Tra	A0680577	71.10
	MUSKEGON COMMUNIT	Education and Tra	A0680576	21,645.02
	ORCHARD VIEW PUBL	Administrative Ex	A0680851	635.93
	ORCHARD VIEW PUBL	Case Management	A0680851	20,552.80
	ORCHARD VIEW PUBL	Support Services	A0679886	7,518.09
	ORCHARD VIEW PUBL	OJT Adult	A0679886	633.94
*****				-----
sum				55,371.88

				56,302.48

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Fund: WIA Admin Pool

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0680851	4,603.87
*****				-----
sum				4,603.87

				4,603.87

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		GRAND RAPIDS COMM	Education and Tra	A0680575	430.00
		MUSKEGON COMMUNIT	Education and Tra	A0680576	12,813.02
		MUSKEGON COMMUNIT	Education and Tra	A0681386	1,161.50
		ORCHARD VIEW PUBL	Support Services	A0679886	2,186.11
		ORCHARD VIEW PUBL	Education and Tra	A0680851	1,581.62
		ORCHARD VIEW PUBL	Case Management	A0680851	9,011.10
		ORCHARD VIEW PUBL	OJT Adult	A0679886	1,629.60
		ORCHARD VIEW PUBL	Contractual Servi	A0680851	16,545.34

	sum				45,358.29

					45,358.29

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr		BAKER COLLEGE	Education and Tra	A0679884	118.00
		KELLOGG COMMUNITY	Education and Tra	A0679885	1,679.65
		MUSKEGON COMMUNIT	Education and Tra	A0680576	6,877.69
		ORCHARD VIEW PUBL	Case Management	A0680851	15,009.40
		ORCHARD VIEW PUBL	Contractual Servi	A0680851	31,582.12
		ORCHARD VIEW PUBL	Support Services	A0679886	1,336.34
		ORCHARD VIEW PUBL	Education and Tra	A0680851	1,818.67
		TROPHY HOUSE	Case Management	A0681167	19.00

	sum				58,440.87

					58,440.87

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
WIA SWA ECAR	ORCHARD VIEW PUBL	Case Management	A0680851	2,844.32
*****				-----
sum				2,844.32

				2,844.32

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Fund: WIA Service Center Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
WIA Serv Center O	SNOW & ASSOCIATES	Contractual Servi	A0680573	499.99
	STONE ANDREW	Conference and Se	A0680120	1,641.20
*****				-----
sum				2,141.19

				2,141.19

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Youth Out of	ORCHARD VIEW PUBL	Case Management	A0680851	10,678.82
		ORCHARD VIEW PUBL	Support Services	A0679886	523.51
		ORCHARD VIEW PUBL	Contractual Servi	A0680851	5,924.75
*****					-----
	sum				17,127.08
	WIA Youth in Scho	ORCHARD VIEW PUBL	Case Management	A0680851	26,717.69
		ORCHARD VIEW PUBL	Contractual Servi	A0680851	1,637.02
		ORCHARD VIEW PUBL	Support Services	A0679886	2,296.70
		THE EMBROIDERY HO	Case Management	A0680578	279.00
		TROPHY HOUSE	Case Management	A0681167	9.50
*****					-----
	sum				30,939.91

					48,066.99

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Fund: WIA/SWA JET Support

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
TANF Replacement	CDW GOVERNMENT	Information Techn	A0681381	576.00
	MICRO WISE INC	Information Techn	A0681168	28,820.00
	ORCHARD VIEW PUBL	Tuition-Adult	A0679886	56,851.00
	ORCHARD VIEW PUBL	Administrative Ex	A0680851	1,000.00
*****				-----
sum				87,247.00

				87,247.00

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Labor Exchange Sy	ORCHARD VIEW PUBL	Contractual Servi	A0680851	37,229.00
		ORCHARD VIEW PUBL	Administrative Ex	A0680851	1,508.60
		TROPHY HOUSE	Contractual Servi	A0681167	9.50
*****					-----
	sum				38,747.10

					38,747.10

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	PREIN & NEWHOF PC	Ruddiman Creek In	A0680607	1,045.80

	sum				1,045.80
					1,045.80

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Fund: Wastewater Equipment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Metro Operations/	MUSKEGON COUNTY R	General Equipment	A0681233	1,313.22

	sum				1,313.22
					1,313.22

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		CROP PRODUCTION S	Insecticides	A0680638	2,244.61
		CROP PRODUCTION S	Nitrogen	A0680638	73,048.44
		DAYLIGHT ENTERPRI	Other Fertilizer	A0680639	31,420.52
		DTE ENERGY	Gas	A0680640	40.19
		FILLMORE EQUIPMEN	Irrigation Rig Pa	A0680642	210.08
		MAISCO INC	Irrigation Rig Pa	A0680647	1,052.23
		PRAXAIR DISTRIBUT	Equipment Rent	A0679937	36.30
		VESCO OIL CORPORA	Irrigation Rig Pa	A0680653	2,659.14
		WILBUR-ELLIS COMP	Insecticides	A0680655	2,336.19
		WILBUR-ELLIS COMP	Other Fertilizer	A0679938	12,993.72
		WILBUR-ELLIS COMP	Herbicides	A0679938	97.26
		WILBUR-ELLIS COMP	Corn Seed	A0679938	3,198.00

		sum			129,336.68
Fleet Maintenance		AMERICAN GAS & OI	Diesel Equipment	A0681398	13,242.11
		EMC WELDING & FAB	Equipment Repair	A0681406	125.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0680648	305.82
		MICHIGAN CAT	Equipment Mainten	A0680649	1,326.14
		MICHIGAN CAT	Equipment Mainten	A0681412	16.21
		PRAXAIR DISTRIBUT	Equipment Rent	A0679937	295.55
		WIARCOM, INC.	Radio Service	A0681232	29.95

		sum			15,340.78
Laboratory		KOHLEY'S SUPERIOR	Lab Supplies and	A0680644	484.75
		LAKE WELDING SUPP	Equipment Rent	A0680645	46.93
		PRAXAIR DISTRIBUT	Equipment Rent	A0679937	16.83
		PREIN & NEWHOF PC	Contractual Servi	A0681415	225.00
		TRACE ANALYTICAL	Contractual Servi	A0680652	93.00

		sum			866.51
Metro Operations/		BARNES HARDWARE	Equipment Mainten	A0680631	12.47
		CHEMSEARCH	Gasoline, oil, fi	A0681399	803.10
		CITY OF MUSKEGON	Water	A0681400	214.20
		CONCRETE CUTTING	Equipment Repair	A0681224	500.00
		CONSUMERS ENERGY	Electricity	A0681227	18.11
		CONSUMERS ENERGY	Electricity	A0681230	25.00
		CONSUMERS ENERGY	Electricity	A0681402	25.68
		CONSUMERS ENERGY	Electricity	A0681529	4,047.48
		CONSUMERS ENERGY	Electricity	A0681534	1,187.31
		CONSUMERS ENERGY	Electricity	A0681531	343.31
		CONSUMERS ENERGY	Electricity	A0681530	823.98
		CONSUMERS ENERGY	Electricity	A0681403	26.27
		CONSUMERS ENERGY	Electricity	A0681228	40.78
		CONSUMERS ENERGY	Electricity	A0680895	30.14
		CONSUMERS ENERGY	Electricity	A0681225	542.37
		CONSUMERS ENERGY	Electricity	A0680636	24.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0681229	28.42
	CONSUMERS ENERGY		Electricity	A0679936	23.50
	CONSUMERS ENERGY		Electricity	A0680634	17.99
	CONSUMERS ENERGY		Electricity	A0680894	147,145.56
	CONSUMERS ENERGY		Electricity	A0681533	3,174.37
	CONSUMERS ENERGY		Electricity	A0680893	23,762.86
	CONSUMERS ENERGY		Electricity	A0681404	26.14
	CONSUMERS ENERGY		Electricity	A0681401	19.67
	CONSUMERS ENERGY		Electricity	A0680637	23.61
	CONSUMERS ENERGY		Electricity	A0681532	351.89
	CONSUMERS ENERGY		Electricity	A0680635	23.70
	CONSUMERS ENERGY		Electricity	A0680633	20.03
	CONSUMERS ENERGY		Electricity	A0681226	27.94
	CONSUMERS ENERGY		Electricity	A0681535	2,174.29
	CONSUMERS ENERGY		Electricity	A0681528	494.05
	D.C. MARTIN AND S		Equipment Repair	A0681405	758.50
	DTE ENERGY		Gas	A0680640	268.89
	FERGUSON SUPPLY C		Equipment Mainten	A0680641	10.83
	FERGUSON SUPPLY C		Equipment Mainten	A0681407	119.82
	HARDWARE DISTRIBU		Tool Allowances	A0681408	28.16
	HARDWARE DISTRIBU		Equipment Mainten	A0681408	21.30
	KENDALL ELECTRIC		Equipment Mainten	A0681409	525.88
	LOWE'S HOME CENTE		Equipment Mainten	A0681411	5.72
	MUSKEGON COUNTY D		Water	A0680650	171.25
	PRAXAIR DISTRIBUT		Equipment Rent	A0679937	81.68
	QUALITY LANDSCAPE		Sludge Removal an	A0681231	8,521.10
	WINDEMULLER ELECT		Equipment Repair	A0680656	7,672.38

	sum				204,164.35
Wastewater Admini	AGILE SAFETY		Safety Equipment	A0681397	153.60
	AIS CONSTRUCTION		Safety Equipment	A0680629	2,694.00
	APPLIED IMAGING S		Paper and other O	A0680630	162.98
	CINTAS		Uniform and Acces	A0680632	193.34
	CINTAS		Janitorial Suppli	A0680632	223.11
	DE LAGE LANDEN PU		Equipment Rent	A0680976	109.32
	GLOVER RONALD		Permits	A0680643	70.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0680644	149.00
	KOHLEY'S SUPERIOR		Other Operating S	A0680644	228.50
	KUERTH'S DISPOSAL		Disposal Fees	A0681410	135.00
	LAKE WELDING SUPP		Safety Equipment	A0680645	8.56
	LEWIS REED & ALLE		Mun WW mgt commit	A0680646	1,602.45
	MLIVE MEDIA GROUP		Advertising	A0681179	204.07
	MLIVE MEDIA GROUP		Advertising	A0681413	214.66
	MUSKEGON FIRE EQU		Safety Equipment	A0681414	146.25
	PREIN & NEWHOF PC		Engineering and D	A0680651	4,346.10
	VERIZON WIRELESS		Telephone	A0679912	374.55
	WEST MICHIGAN RUB		Uniform and Acces	A0680654	23.00
	WILLIAMS HUGHES L		Legal Fees	A0680050	2,001.00

	sum				13,039.49

MUSKEGON COUNTY ACCOUNTS PAYABLE

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ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

362,747.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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