

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	03/14/12	through	03/30/12	<u>\$ 4,716,844.76</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$ 4,716,844.76</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>\$ 0.00</u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 14-MAR-12 THROUGH 30-MAR-12

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Fund: 2009 Delinquent Tax Revolving

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
2009 Delinquent T	PACER SERVICE CEN	Membership and Du	A0672768

sum			402.24
			402.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

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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	A0673581			177.50
		MUSKEGON COUNTY T	Other Travel Expe	A0672767			38.30

	sum						215.80

							215.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		4IMPRINT	Advertising	A0673697	3,167.65
		APPLIED IMAGING S	Paper and other O	A0673698	44.85
		CRESTLINE	Advertising	A0673699	567.39
		CRESTLINE	Advertising	A0673700	227.38
		DE LAGE LANDEN PU	Paper and other O	A0672666	62.20
		DOWNTOWN MUSKEGON	Membership and Du	A0673701	1,000.00
		FOREMOST DIGITAL	Advertising	A0673702	896.43
		HOUSEMAN CATHY	Auto Allowance-Mi	A0673703	24.48
		INTEGRITY BUSINES	Paper and other O	A0673704	630.99
		KNOP KRISTIN	Auto Allowance-Mi	A0673272	64.94
		KNOP KRISTIN	Conference and Se	A0673705	15.15
		KNOP KRISTIN	Auto Allowance-Mi	A0673705	.55
		MAGGIE'S GOURMET	Community Promoti	A0673706	31.00
		MAGGIE'S GOURMET	Community Promoti	A0673707	111.00
		MEREDITH CORPORAT	Advertising	A0673708	3,225.00
		MEREDITH CORPORAT	Advertising	A0673709	3,630.93
		MICHIGAN'S BEACHT	Advertising	A0673710	15,000.00
		MUSKEGON COMMUNIT	Advertising	A0673711	50.00
		MUSKEGON LAKESHOR	Membership and Du	A0673712	295.00
		NATIONAL PEN COMP	Advertising	A0673713	389.40
		NATIONAL PEN COMP	Advertising	A0673714	832.46
		RYKE'S BAKERY	Conference and Se	A0673715	89.00
		TRAVEL-AD-SERVICE	Advertising	A0673716	80.00
		TRAVEL-AD-SERVICE	Postage	A0673717	250.00
		TROPHY HOUSE	Community Promoti	A0673718	148.10
		UNICOMM LLC	Advertising	A0673719	2,975.00
		VERDONIS	Conference and Se	A0673720	95.29
		WILLIAMS HUGHES L	Legal Fees	A0672419	87.50

		sum			33,991.69
Union Depot O & M		CHULSKI SALT SERV	Snow Removal	A0672562	55.00
		DTE ENERGY	Gas	A0673068	625.22
		EAST MUSKEGON ROO	Maintenance of Bu	A0672563	1,370.00
		FRANKLIN CONTRACT	Snow Removal	A0673407	120.00
		STATE OF MICHIGAN	Elevators	A0673476	180.00

		sum			2,350.22

					36,341.91

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI	Building & Ground	A0673783	152.63	
	APPLIED IMAGING S	Equipment Repair	A0673326	17.01	
	APPLIED INDUSTRIA	Equipment Mainten	A0673327	133.48	
	APPLIED INDUSTRIA	Equipment Mainten	A0672537	208.49	
	CONSUMERS ENERGY	Electricity	A0673496	12,681.61	
	DE LAGE LANDEN PU	Equipment Rent	A0672666	61.02	
	DTE ENERGY	Gas	A0673497	5,143.98	
	DUFF PLUMBING	Equipment Repair	A0673328	995.00	
	FARM N GARDEN INC	Building & Ground	A0673329	789.00	
	GINMAN TIRE COMPA	Equipment Mainten	A0672538	133.24	
	GRAINGER INC	Building & Ground	A0672539	143.55	
	HARBOR STEEL AND	Equipment Mainten	A0672540	104.73	
	HOOFMAN DIANNE	Contractual Servi	A0673785	2,714.65	
	INTEGRITY BUSINES	Paper and other O	A0673330	41.21	
	MENARDS	Building & Ground	A0673331	202.48	
	MENARDS	Building & Ground	A0672542	327.70	
	MERLE BOES	Gasoline, oil, fi	A0672543	7,165.77	
	MUSKEGON GLASS CO	Maintenance of Bu	A0673499	820.72	
	NICHOLS PAPER COM	Janitorial Suppli	A0673500	433.63	
	NORTHERN TOOL & E	Equipment Mainten	A0673786	225.21	
	PIETTE MARION	Auto Allowance-Mi	A0673787	69.38	
	PRAXAIR DISTRIBUT	Equipment Mainten	A0672544	96.41	
	REVEL	Advertising	A0673332	1,220.80	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672545	138.00	
	SARATA RICHARD	Audit Expense	A0672546	275.00	
	WEST MICHIGAN RUB	Equipment Mainten	A0672548	65.95	
	WILLIAMS HUGHES L	Legal Fees	A0672419	100.00	
*****	sum				34,460.65
Brownstone	INDUSTRIAL STEAM	Equipment Repair	A0673498	290.00	
	KOHLEY'S SUPERIOR	Contractual Servi	A0672541	57.00	
*****	sum				347.00
Business Park	STATE OF MICHIGAN	Licenses and Perm	A0673530	20.00	
*****	sum				20.00
T-Hangars	CONSUMERS ENERGY	Electricity	A0673496	105.52	
*****	sum				105.52
TSA Security-Airp	CITY OF NORTON SH	LEO Security Cost	A0673495	1,972.80	
	CITY OF NORTON SH	LEO Security Cost	A0673784	2,038.56	
*****	sum				4,011.36

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0672545	41.00
	STATE OF MICHIGAN	Equipment Repair	A0672547	250.00
*****				-----
sum				291.00

				39,235.53

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		BOXWOOD TECHNOLOG	Advertising	A0673726	550.00
		BOXWOOD TECHNOLOG	Advertising	A0673727	60.00
		CENTERS FOR MEDIC	Fees and Penaltie	A0672735	11,090.62
		CNA SURETY	Patients Trust Fu	A0672736	250.00
		DE LAGE LANDEN PU	Equipment Repair	A0672666	540.94
		FOX MATTHEW	Transportation	A0672740	76.59
		FRONTIER	Telephone	A0672741	43.32
		INGENIX	Other Operating S	A0673734	110.90
		INTEGRITY BUSINES	Paper and other O	A0672747	168.59
		INTEGRITY BUSINES	Office Supplies	A0672746	45.87
		IVANS	Telephone	A0673735	266.50
		KEARNEY AND ASSOC	Contractual Servi	A0672749	1,937.50
		MCMCFC	Membership and Du	A0672755	1,900.00
		MLIVE MEDIA GROUP	Advertising	A0673247	1,373.98
		OFFICE DEPOT	Office Supplies	A0673289	72.62
		OPTUMINSIGHT	Contractual Servi	A0673290	100.00
		ROSENFELD MARTIN	Transportation	A0673744	562.77
		ROSENFELD MARTIN	Other Operating S	A0673744	42.39
		SHRINER DDS PHILI	Contractual Servi	A0673294	200.00
		STATE OF MICHIGAN	Provider Tax Expe	A0673746	60,463.54
		VANEPPS MONIQUE	Transportation	A0673750	118.22
		WILLIAMS HUGHES L	Legal Fees	A0672419	1,142.50
		WORKPLACE HEALTH	Contractual Servi	A0672766	33.00

		sum			81,149.85
Dietary		ADVANTAGE MECHANI	Equipment Repair	A0672730	514.35
		ECOLAB FOOD SAFET	Kitchen Supplies	A0673729	146.12
		ECOLAB FOOD SAFET	Kitchen Supplies	A0672738	401.71
		GORDON FOOD SERVI	Food	A0672742	23,119.50
		GORDON FOOD SERVI	Kitchen Supplies	A0672742	1,369.42
		GORDON FOOD SERVI	Food Supplement	A0672742	554.05
		GORDON FOOD SERVI	Kitchen Supplies	A0673731	223.62
		GORDON FOOD SERVI	Kitchen Supplies	A0673730	137.81
		GORDON FOOD SERVI	Food	A0673730	8,472.35
		GORDON FOOD SERVI	Kitchen Supplies	A0672743	196.84
		GULF SOUTH MEDICA	Food Supplement	A0673284	1,000.52
		GULF SOUTH MEDICA	Food Supplement	A0673733	1,480.22
		HOBART SALES AND	Equipment Repair	A0672745	1,662.32
		NICHOLS PAPER COM	Kitchen Supplies	A0673740	30.23
		NICHOLS PAPER COM	Kitchen Supplies	A0673288	12.41
		SUREQUEST SYSTEMS	Software Upgrades	A0673748	535.50
		SYSCO FOOD SERVIC	Kitchen Supplies	A0673749	193.74

		sum			40,050.71
Diversional Thera		PIONEER RESOURCES	Other Operating S	A0672760	162.75

		sum			162.75

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Housekeeping		INDUSCO SUPPLY CO	Other Operating	S A0673285	1,223.25
		MINER SUPPLY CO I	Other Operating	S A0672757	270.45
		NICHOLS PAPER COM	Other Operating	S A0673288	357.04
		NICHOLS PAPER COM	Other Operating	S A0673740	879.12
		SYSCO FOOD SERVIC	Other Operating	S A0673749	122.04

	sum				2,851.90
Nursing Service		ALL MED MEDICAL S	Other Operating	S A0672731	882.59
		ALL MED MEDICAL S	Other Operating	S A0672732	264.60
		BRIGGS CORP.	Other Operating	S A0672733	647.29
		DIRECT SUPPLY	Other Operating	S A0672737	306.91
		GORDON FOOD SERVI	Other Operating	S A0673731	770.00
		GORDON FOOD SERVI	Other Operating	S A0672743	3,920.00
		GREENE STARR	Education and Tra	A0673732	270.00
		GULF SOUTH MEDICA	Other Operating	S A0673284	5,747.39
		GULF SOUTH MEDICA	Other Operating	S A0673733	5,641.66
		HCAM	Education and Tra	A0672744	1,497.00
		INTEGRITY BUSINES	Office Supplies	A0672746	363.94
		JONES SHALONDRA	Fees and Penaltie	A0672748	20.00
		LENARTOWICZ JANE	Fees and Penaltie	A0672750	20.00
		LIFELINE TRANSPOR	Contractual Servi	A0673286	440.00
		LIFELINE TRANSPOR	Contractual Servi	A0673736	1,342.66
		LIFELINE TRANSPOR	Contractual Servi	A0672752	770.00
		LIFELINE TRANSPOR	Contractual Servi	A0673737	4,000.00
		LIFELINE TRANSPOR	Contractual Servi	A0672751	1,100.00
		MCCARTY LORI	Fees and Penaltie	A0672753	20.00
		MCCORVEY REGINA	Fees and Penaltie	A0672754	20.00
		MEDICAL STAFFING	Medical Services	A0672756	6,903.68
		MEDLINE INDUSTRIE	Other Operating	S A0673738	4,800.52
		MEDLINE INDUSTRIE	Other Operating	S A0673287	3,810.15
		MORTON LINDA	Fees and Penaltie	A0672758	20.00
		NICHOLS PAPER COM	Other Operating	S A0673288	593.64
		NICHOLS PAPER COM	Other Operating	S A0673740	83.20
		OFFICE DEPOT	Office Supplies	A0673741	162.85
		OFFICE DEPOT	Office Supplies	A0673289	1,106.07
		PATTERSON MEDICAL	Other Operating	S A0673291	321.48
		PROFESSIONAL MED	Contractual Servi	A0673292	616.10
		PROFESSIONAL MEDI	Other Operating	S A0673293	698.67
		RUSSELL SUSAN	Fees and Penaltie	A0672761	20.00
		SAVE MEDICAL	Other Operating	S A0673745	164.20
		SYSCO FOOD SERVIC	Other Operating	S A0673749	528.60
		UNIFIED HEALTH PA	Medical Services	A0672763	10,603.42
		VANHERWEG SUSAN	Contractual Servi	A0673296	448.65
		VERIZON WIRELESS	Telephone	A0672508	515.55
		WILLIAMS SHANEATA	Fees and Penaltie	A0672765	20.00

	sum				59,460.82

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Pharmacy	ST MARY'S PHARMAC	Medicare Part A L	A0673295	2,404.05
	ST MARY'S PHARMAC	Medicare Part A N	A0673295	107.31
	ST MARY'S PHARMAC	Medical Supplies	A0673295	1,586.10
	ST MARY'S PHARMAC	House Supplies	A0673295	224.43
	ST MARY'S PHARMAC	Medicaid Non Lege	A0673295	1,702.09
*****				-----
sum				6,023.98
Plant Operation a	CAHILL STEWART	Building & Ground	A0672734	31.27
	DTE ENERGY	Gas	A0673728	11,904.60
	FERGUSON SUPPLY C	Building Maintena	A0672739	705.17
	GRAINGER	Building & Ground	A0673283	476.42
	MUSKEGON COUNTY D	Water	A0673739	2,127.72
	MUSKEGON COUNTY D	Sewer	A0673739	1,954.65
	PFENNING MELISSA	Other Operating S	A0673742	111.88
	ROSE PEST SOLUTIO	Contractual Servi	A0673743	152.00
	STERICYCLE INC	Contractual Servi	A0673747	7,716.19
	SUNRISE SUPPLIES	Building & Ground	A0672762	256.57
*****				-----
sum				25,436.47
Radiology	ORTHOPAEDIC ASSOC	Contractual Servi	A0672759	28.09
	VPA DIAGNOSTICS	Contractual Servi	A0672764	83.11
*****				-----
sum				111.20

				215,247.68

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Fund: CMH Client Funds

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	PETERMAN GORDON	Imprest (Petty) C	A0672655	1,500.00
sum				1,500.00
				1,500.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY JUV	Institutional Boa	A0673764	5,800.00	
sum					5,800.00
BARJ Program *****	MEDIATION & RESTO	Contractual Servi	A0673310	7,666.66	
sum					7,666.66
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0673298	2,375.00	
sum					2,375.00
Children's Advoca *****	DEPARTMENT OF HUM	Contractual Servi	A0673396	2,142.00	
sum					2,142.00
DHS Child Haven	AMERICAN RED CROS	Education and Tra	A0672510	285.00	
	CANTEEN SERVICES	Contractual Servi	A0673486	903.19	
	COMCAST	Contractual Servi	A0672511	124.21	
	GORDON FOOD SERVI	Other Operating S	A0673757	263.11	
	MENARDS	Other Operating S	A0672515	152.28	
	MERCY HEALTH PART	Maintenance of Bu	A0673761	277.50	
	MUSKEGON COUNTY C	Children's Allowa	A0673311	91.00	
	MUSKEGON COUNTY C	Medical Supplies	A0673311	5.82	
	MUSKEGON COUNTY C	Food	A0673311	105.73	
	MUSKEGON COUNTY C	Other Operating S	A0673311	819.95	
	POSTER COMPLIANCE	Other Operating S	A0673313	79.00	
	ROSE PEST SOLUTIO	Contractual Servi	A0673765	44.00	
	RUSIN TELCOM CONS	Equipment Repair	A0672518	225.00	
	STAPLES CREDIT PL	Paper and other O	A0672519	413.70	

sum					3,789.49
Day Treatment (Ch *****	TRUENORTH COMMUNI	Contractual Servi	A0673317	24,650.00	
sum					24,650.00
Foster Care/Shelt	BETHANY CHRISTIAN	Inst Agency-Foste	A0673297	3,045.00	
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0673300	2,148.93	
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0673301	1,056.21	
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0673299	716.31	
	KING JULIE	Inst Agency-Foste	A0673309	974.11	

sum					7,940.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Foster Child Care	DEPARTMENT OF HUM	Fam Foster Care-D	A0672512	8,154.02	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0672317	18,448.23	
	DEPARTMENT OF HUM	Family Foster Car	A0672513	10,182.27	
	DEPARTMENT OF HUM	Independent Livin	A0672512	2,030.20	
	DEPARTMENT OF HUM	Family Foster Car	A0673394	22,444.98	
	DEPARTMENT OF HUM	Institutional Boa	A0672514	30,249.09	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0673393	5,937.64	
	DEPARTMENT OF HUM	Institutional Boa	A0673395	9,638.58	

	sum				107,085.01
High Risk Treat a	BRAINS LLP	Contractual Servi	A0673752	7,613.28	
	HOMEWARD BOUND TH	Contractual Servi	A0673758	900.00	
	HOMEWARD BOUND TH	Contractual Servi	A0673308	540.00	
	SCOTT MA CAC II	Contractual Servi	A0673315	4,425.00	

	sum				13,478.28
In Home Intensive	APPLIED IMAGING S	Equipment Rent	A0673531	38.79	
	DE LAGE LANDEN PU	Equipment Rent	A0672666	49.52	
	INTEGRITY BUSINES	Paper and other O	A0673090	53.95	
	INTEGRITY BUSINES	Paper and other O	A0673089	46.24	
	INTEGRITY BUSINES	Paper and other O	A0673579	46.39	
	JUVENILE COURT PE	Auto Allowance-Mi	A0673185	16.09	
	JUVENILE COURT PE	Paper and other O	A0673185	205.11	
	JUVENILE COURT PE	Birth/Death Recor	A0673185	30.00	
	JUVENILE COURT PE	Other Travel Expe	A0673185	159.94	
	JUVENILE COURT PE	Operating Supplie	A0673185	130.21	
	PIONEER RESOURCES	Food	A0673312	27.00	
	SATELLITE TRACKIN	Contractual Servi	A0673314	2,765.00	

	sum				3,568.24
Juvenile Detentio	BOB BARKER COMPAN	Supplies	A0673751	18.83	
	DE LAGE LANDEN PU	Equipment Rent	A0672666	59.58	
	ERGOMETRICS	Education and Tra	A0673753	106.80	
	ISI	Office Equipment	A0673759	350.47	
	LAKESHORE OFFICE	Office Equipment	A0673760	76.00	
	MICHIGAN JUVENILE	Membership and Du	A0673762	175.00	
	MUSKEGON FAMILY C	Consultants-Healt	A0672516	1,986.11	
	SUNBURST VISUAL M	Software	A0672520	210.00	
	WILLIAMS HUGHES L	Legal Fees	A0672419	37.50	
	WISHKA PAUL	Equipment Repair	A0673766	105.00	
	WISHKA PAUL	Kitchen Supplies	A0673768	271.72	

	sum				3,397.01
Juvenile Detentio	ARCHITECTURAL HAR	Maintenance of Bu	A0672321	1,000.00	

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	BELASCO ELECTRIC	Maintenance of Bu	A0672324	921.45	
	EAST MUSKEGON ROO	Maintenance of Bu	A0672563	440.00	
	FERGUSON ENTERPRI	Maintenance of Bu	A0672343	28.44	
	GREAT LAKES LAUND	Equipment Repair	A0673487	161.95	
	RAPID ROOTER SEWE	Maintenance of Bu	A0672517	529.95	
	WEBER LUMBER COMP	Maintenance of Bu	A0672568	108.72	

	sum				3,190.51
Kitchen Renovatio	FIRE FIGHTER SALE	Operating Equip.	A0673756	3,250.00	
	NORTHSIDE HEATING	Contractual Servi	A0673763	1,175.00	
	WISHKA PAUL	Kitchen Supplies	A0673767	282.68	

	sum				4,707.68
Residential	FATHER FLANAGAN'S	Institutional Boa	A0673754	35,026.00	
	FATHER FLANAGAN'S	Clothing Non-Sche	A0673755	119.94	
	FATHER FLANAGAN'S	Clothing Non-Sche	A0673306	117.00	
	FATHER FLANAGAN'S	Institutional Boa	A0673302	8,323.00	
	FATHER FLANAGAN'S	Institutional Boa	A0673305	8,652.00	
	FATHER FLANAGAN'S	Institutional Boa	A0673303	6,601.00	
	FATHER FLANAGAN'S	Institutional Boa	A0673304	9,064.00	
	HIGHFIELDS INC	Institutional Boa	A0673307	7,266.02	
	JUVENILE COURT PE	Clothing Non-Sche	A0673185	163.94	
	THE GLEN MILLS SC	Institutional Boa	A0673316	8,365.34	
	WEDGWOOD CHRISTIA	Institutional Boa	A0673318	43,371.74	
	WOLVERINE HUMAN S	Institutional Boa	A0673769	320.00	
	WOLVERINE HUMAN S	Institutional Boa	A0673770	35,014.00	

	sum				162,403.98
					352,194.42

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	STONEWALL CABLE I	Telephone	A0672719	76.85
	STONEWALL CABLE I	Telephone	A0673273	244.83
*****				-----
sum				321.68
Community Correct	STONEWALL CABLE I	Telephone	A0672719	76.84
*****				-----
sum				76.84
Community Service	STONEWALL CABLE I	Telephone	A0672719	76.85
*****				-----
sum				76.85
Inmate Substance	PIONEER RESOURCES	Education and Tra	A0673722	465.00
	STONEWALL CABLE I	Telephone	A0672719	76.84
*****				-----
sum				541.84

				1,017.21

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Coop State Share	BLOOD'S FRONT END	Vehicle Repair an	A0672685
	DE LAGE LANDEN PU	Equipment Leases	A0672666
	DEL PROCESS SERVI	Process Fee	A0673164
	WEST GROUP	Membership and Du	A0673631
	WEST GROUP	Membership and Du	A0673160

sum			964.39
			964.39

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ARCHITECTURAL HAR		Maintenance of Bu	A0672321	423.00
	CHULSKI SALT SERV		Snow Removal	A0672562	11.22
	DTE ENERGY		Gas	A0673067	550.78
	FRANKLIN CONTRACT		Snow Removal	A0673407	146.88
	KONE INC		Elevators	A0673828	150.35
	NICHOLS PAPER COM		Janitorial Suppli	A0673606	163.16
	STATE OF MICHIGAN		Elevators	A0673476	180.00

	sum				1,625.39
Facilities Manage	AGARD'S LAWN AND		Equipment Mainten	A0672561	337.74
	AGARD'S LAWN AND		Equipment Mainten	A0673521	77.84
	APPLIED IMAGING S		Printing	A0673827	10.71
	CHULSKI SALT SERV		Snow Removal	A0672562	2.24
	DTE ENERGY		Gas	A0673067	248.34
	FASTENAL COMPANY		Equipment Mainten	A0672341	9.57
	FRANKLIN CONTRACT		Snow Removal	A0673407	29.36
	NICHOLS PAPER COM		Janitorial Suppli	A0673606	169.73
	PORT CITY PARTS P		Equipment Mainten	A0672566	73.17
	WEBER LUMBER COMP		Maintenance of Bu	A0672568	9.98

	sum				968.68
Health Building	CHULSKI SALT SERV		Snow Removal	A0672562	14.71
	DTE ENERGY		Gas	A0673067	744.65
	FRANKLIN CONTRACT		Snow Removal	A0673407	192.52
	NICHOLS PAPER COM		Janitorial Suppli	A0673606	735.00

	sum				1,686.88
Johnny O. Harris	CHULSKI SALT SERV		Snow Removal	A0672562	12.25
	DTE ENERGY		Gas	A0673067	1,012.97
	EAST MUSKEGON ROO		Maintenance of Bu	A0672563	520.00
	FRANKLIN CONTRACT		Snow Removal	A0673407	160.40
	NICHOLS PAPER COM		Janitorial Suppli	A0673606	125.75

	sum				1,831.37
Kenneth L. Brinks	ARCHITECTURAL HAR		Maintenance of Bu	A0672321	366.75
	CHULSKI SALT SERV		Snow Removal	A0672562	12.03
	DTE ENERGY		Gas	A0673067	751.16
	FERGUSON ENTERPRI		Maintenance of Bu	A0672343	32.38
	FRANKLIN CONTRACT		Snow Removal	A0673407	157.52
	STATE OF MICHIGAN		Elevators	A0673476	185.00
	STATE OF MICHIGAN		Equipment Repair	A0672567	125.00

	sum				1,629.84

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Stark Hall		CHULSKI SALT SERV	Snow Removal	A0672562	21.20
		DTE ENERGY	Gas	A0673067	815.23
		EAST MUSKEGON ROO	Equipment Repair	A0672563	180.00
		FRANKLIN CONTRACT	Snow Removal	A0673407	277.48
		GRAINGER INC	Equipment Repair	A0672564	246.30
		JOHNSTONE SUPPLY	Maintenance of Bu	A0672551	90.72
		KONE INC	Elevators	A0673828	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0673606	300.36
		STATE OF MICHIGAN	Elevators	A0673476	195.00
		WEBER LUMBER COMP	Maintenance of Bu	A0672568	6.60
*****					-----
	sum				2,283.24
Training Center		CHULSKI SALT SERV	Snow Removal	A0672562	13.62
		DTE ENERGY	Gas	A0673067	923.02
		FRANKLIN CONTRACT	Snow Removal	A0673407	178.32
		KONE INC	Elevators	A0673828	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0673606	103.01
		STATE OF MICHIGAN	Elevators	A0673476	190.00
*****					-----
	sum				1,558.32
Veterans Center		AUTOMATIC DOOR SE	Maintenance of Bu	A0673522	313.10
		CHULSKI SALT SERV	Snow Removal	A0672562	9.41
		DTE ENERGY	Gas	A0673067	751.15
		FRANKLIN CONTRACT	Snow Removal	A0673407	123.12
		STATE OF MICHIGAN	Equipment Repair	A0672567	125.00
		STATE OF MICHIGAN	Elevators	A0673476	185.00
*****					-----
	sum				1,506.78
Youth Services Bu		CHULSKI SALT SERV	Snow Removal	A0672562	13.32
		DTE ENERGY	Gas	A0673067	411.97
		EAST MUSKEGON ROO	Maintenance of Bu	A0672563	520.00
		FRANKLIN CONTRACT	Snow Removal	A0673407	174.40
		HOME ACRES BUILDI	Maintenance of Bu	A0672565	50.27
		NICHOLS PAPER COM	Janitorial Suppli	A0673606	210.40
*****					-----
	sum				1,380.36

					14,470.86

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
VOCA Federal Gran	BOB BROOKS COMPUT	Paper and other O	A0673400	274.00

sum				274.00

				274.00

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ASHFORD STEPHANIE	Auto Allowance-Mi	A0673279	81.40
		DE LAGE LANDEN PU	Equipment Rent	A0672666	628.84
		GROENEVELD DEBORA	Auto Allowance-Mi	A0672723	165.95
		GROENEVELD DEBORA	Other Travel Expe	A0673274	254.19
		GROENEVELD DEBORA	Other Travel Expe	A0672723	105.68
		LAKESHORE OFFICE	Office Equipment	A0673484	752.00
		LARSEN CINDY	Other Travel Expe	A0673723	68.58
		MUSKEGON COMMUNIT	Conference and Se	A0673275	75.00
		MUSKEGON LAKESHOR	Conference and Se	A0672724	168.00
		MUSKEGON LAKESHOR	Conference and Se	A0673276	20.00
		NETECH CORPORATIO	Office Equipment	A0672725	839.18
		STONE ANDREW	Other Travel Expe	A0673277	206.33
		TABACZKA LISA	Auto Allowance-Mi	A0673725	6.61
		WEST MICHIGAN COM	Advertising	A0673724	500.00
		WILLIAMS HUGHES L	Legal Fees	A0673278	112.50

	sum				3,984.26

					3,984.26

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		FRUITPORT AREA NE	Contractual Servi	A0672717	3.00
		INTEGRITY BUSINES	Equipment Repair	A0672505	45.61
		INTEGRITY BUSINES	Equipment Repair	A0673477	45.81
		LASON SYSTEMS INC	Microfilming/Micr	A0673721	1,567.00
		LASON SYSTEMS INC	Microfilming/Micr	A0673478	434.32
		TYLER TECHNOLOGIE	Software Upgrades	A0673479	20,133.07
		VERIZON WIRELESS	Equipment Repair	A0672506	41.36
		ZUIDEMA HERM	Software	A0672718	165.00

	sum				22,435.17

					22,435.17

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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	A0672653	1,299.57
sum					1,299.57
Veterans Affairs		DE LAGE LANDEN PU	General Equipment	A0672666	18.76
		ELLCEY BELINDA	General Equipment	A0673526	40.00
		MICRGRAPHICS PRIN	General Equipment	A0672652	356.14
sum					414.90
Veterans Burial		CLOCK FUNERAL HOM	Veterans Burial	A0673860	300.00
		DAGGETT-GILBERT F	Veterans Burial	A0673861	300.00
		EVER REST FUNERAL	Veterans Burial	A0673862	900.00
		HARTSEMA ELIZABET	Veterans Burial	A0673863	300.00
		HOSKO MARILYN	Veterans Burial	A0673864	300.00
		KROEZE - WOLFFIS	Veterans Burial	A0673865	300.00
		LAMBERT MARK	Veterans Burial	A0673866	300.00
		LAUHER RHODA	Veterans Burial	A0673867	300.00
		THROOP FUNERAL HO	Veterans Burial	A0673868	300.00
		WALDO JOHN	Veterans Burial	A0673869	300.00
		YOUNG FUNERAL HOM	Veterans Burial	A0673870	300.00
sum					3,900.00
					5,614.47

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Barnes	LEWIS REED & ALLE	Expenditures	A0673014	4,562.18
*****				-----
sum				4,562.18

				4,562.18

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Fund: Drain Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	CITY OF MUSKEGON	Assessments Recei	A0673823	205.61
sum				205.61
				205.61

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Communications	A0673165	78.82
		DE LAGE LANDEN PU	Equipment Leases	A0672666	38.24
		MUSKEGON CENTRAL	Telephone	A0673638	8,000.00
		T&W ELECTRONICS	Vehicle Repair an	A0673413	101.23

	sum				8,218.29

					8,218.29

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Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	VIDEO-TECH-TRONIC	Machinery and Equ	A0673830	18,473.00
sum				18,473.00
Telecommunication *****	ORACLE AMERICA, I	Telephone	A0672432	2,211.99
sum				2,211.99
				----- 20,684.99

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Family Counseling	INTEGRITY BUSINES	Paper and other	O A0673089	2.99
		INTEGRITY BUSINES	Paper and other	O A0673090	3.48
		INTEGRITY BUSINES	Paper and other	O A0673579	3.00

	sum				9.47

Friend of the Cou	APPLIED IMAGING S	Equipment Rent	A0673531		163.40
	BRINK'S INC.	Bank Service Char	A0673541		296.57
	DE LAGE LANDEN PU	Equipment Rent	A0672666		145.33
	INTEGRITY BUSINES	Paper and other	O A0673579		107.04
	INTEGRITY BUSINES	Paper and other	O A0673089		106.69
	INTEGRITY BUSINES	Paper and other	O A0673090		124.50
	JEFFERSON AUDIO V	Equipment Repair	A0673096		1,500.00
	JUVENILE COURT PE	Other Travel Expe	A0673185		82.80
	JUVENILE COURT PE	Auto Allowance-Mi	A0673185		92.20
	JUVENILE COURT PE	Paper and other	A0673185		54.35
	LAKESHORE DOCUMEN	Contractual Servi	A0673650		15.49
	MCAA	Conference and Se	A0673651		160.00
	ORACLE AMERICA, I	Software Upgrades	A0672432		1,083.60
	WEST GROUP	Books - Electroni	A0673160		946.45
	WEST GROUP	Books - Electroni	A0673631		1,139.87

	sum				6,018.29

Juvenile Court	A-1 LOCK AND SAFE	Contractual Servi	A0673170		270.00
	APPLIED IMAGING S	Equipment Rent	A0673531		197.87
	BAKER ROBERT	Legal Fees	A0673644		21.00
	BAKER ROBERT	Legal Fees	A0673175		10.00
	BAKER ROBERT	Legal Fees	A0673646		21.00
	BAKER ROBERT	Legal Fees	A0673648		30.13
	BAKER ROBERT	Legal Fees	A0673172		32.62
	BAKER ROBERT	Legal Fees	A0673177		10.00
	BAKER ROBERT	Legal Fees	A0673178		10.00
	BAKER ROBERT	Legal Fees	A0673173		27.64
	BAKER ROBERT	Legal Fees	A0673645		10.00
	BAKER ROBERT	Legal Fees	A0673647		10.00
	BAKER ROBERT	Legal Fees	A0673176		22.66
	BAKER ROBERT	Legal Fees	A0673174		22.66
	CORWIN LAW & CONS	Contractual Servi	A0673649		400.00
	DE LAGE LANDEN PU	Equipment Rent	A0672666		95.81
	INTEGRITY BUSINES	Paper and other	O A0673090		24.19
	INTEGRITY BUSINES	Paper and other	O A0673579		20.80
	INTEGRITY BUSINES	Paper and other	O A0673089		339.04
	JEFFERSON AUDIO V	Equipment Repair	A0673096		1,970.00
	LAKESHORE DOCUMEN	Contractual Servi	A0673650		33.00
	MAFCA	Membership and Du	A0673186		50.00
	MICHISAW INVESTIG	Legal Fees	A0673188		47.00
	MID-MICHIGAN PROC	Legal Fees	A0673189		22.66
	OLIVAREZ DOLORES	Interpreters	A0673190		70.00
	PDQ PAPER SERVICE	Legal Fees	A0673191		66.00

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Court		PENGAD INC	Paper and other	A0673192	33.36
		PIONEER RESOURCES	Food	A0673312	21.00
		QUID PRO QUO INC	Interpreters	A0672433	115.00
		QUID PRO QUO INC	Interpreters	A0673194	115.00
		QUID PRO QUO INC	Interpreters	A0673193	115.00
		QUID PRO QUO INC	Interpreters	A0673652	230.00
		SHORELINE MEDIA I	Advertising	A0673653	75.25
		SHORELINE MEDIA I	Advertising	A0673196	54.00
		SHORELINE MEDIA I	Advertising	A0673195	54.00
		SUTHERLAND LEGAL	Legal Fees	A0673654	30.75
		TUFTS RONALD	Legal Fees	A0673198	50.30
		TUFTS RONALD	Legal Fees	A0673199	29.30
		TUFTS RONALD	Legal Fees	A0673200	23.49
		TUFTS RONALD	Legal Fees	A0673655	34.28
		TUFTS RONALD	Legal Fees	A0673656	29.30
		WILLIAMS HUGHES L	Legal Fees	A0672419	75.00

		sum			4,919.11
Non Classified Ac		ANDERSON WAYNE	Refunds from Over	A0673171	84.00
		BENNETT KEVIN	Refunds from Over	A0673179	13.01
		BONDS STEPHANIE	Refunds from Over	A0673180	10.00
		BOUCHER LAWRENCE	Refunds from Over	A0673181	181.19
		COPELAND JUAN	Refunds from Over	A0673182	142.80
		DILTS KEVIN	Refunds from Over	A0673183	5.05
		JOSEPHSON SHAWN	Refunds from Over	A0673184	6.00
		MARTIN ZACKERY	Refunds from Over	A0673187	24.32
		TIMOTHY KEVIN	Refunds from Over	A0673197	15.67
		WILSON CLYDE	Refunds from Over	A0673201	70.39

		sum			552.43
Title IV-D Med Su		INTEGRITY BUSINES	Paper and other	A0673579	5.51
		INTEGRITY BUSINES	Paper and other	A0673090	6.41
		INTEGRITY BUSINES	Paper and other	A0673089	5.49

		sum			17.41

					11,516.71

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	ORCHARD VIEW PUBL	Job Search/Job Re	A0673281	459.85

	sum				459.85
					459.85

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		DE LAGE LANDEN PU	Equipment Rent	A0672666	168.96
		GRAPHIC SCIENCES	Equipment Repair	A0673078	172.50

		sum			341.46
Administration		DE LAGE LANDEN PU	Equipment Rent	A0672666	138.78

		sum			138.78
Board of Commissi		COLLINS LEWIS	Per Diem-Travel	A0672335	50.00
		INTEGRITY BUSINES	Paper and other O	A0673576	77.38
		INTEGRITY BUSINES	Paper and other O	A0672354	57.04
		PIONEER RESOURCES	Other Travel Expe	A0673609	22.50
		SNIDER IRVING	Per Diem-Travel	A0672400	100.00
		TROPHY HOUSE	Paper and other O	A0673624	90.00

		sum			396.92
Circuit Court		APPLIED IMAGING S	Equipment Rent	A0673531	186.41
		ASSOCIATED LANGUA	Interpreters	A0673049	245.00
		AT CROSS CO	Paper and other O	A0673532	48.95
		BENSON ROBERT	Visiting Judges	A0672664	427.53
		CLASSIC STAMP & S	Office Equipment	A0673548	58.45
		DAVID R. WALLEY,	Transcript Fees	A0673066	67.90
		DE LAGE LANDEN PU	Equipment Rent	A0672666	238.32
		HEARTHSTONE BISTR	Food	A0673572	29.71
		ICLE	Books	A0673574	92.50
		INTEGRITY BUSINES	Paper and other O	A0673087	94.55
		INTEGRITY BUSINES	Paper and other O	A0673088	24.91
		INTEGRITY BUSINES	Paper and other O	A0673578	31.35
		INTEGRITY BUSINES	Paper and other O	A0673090	3.47
		INTEGRITY BUSINES	Paper and other O	A0673579	2.98
		INTEGRITY BUSINES	Paper and other O	A0673086	10.17
		INTEGRITY BUSINES	Paper and other O	A0673089	2.97
		JEFFERSON AUDIO V	Equipment Repair	A0673584	405.00
		JEFFERSON AUDIO V	Equipment Repair	A0673096	14,600.00
		KING LORI	Transcript Fees	A0673588	105.75
		KING LORI	Transcript Fees	A0672671	105.75
		LAKESHORE DOCUMEN	Contractual Servi	A0673650	109.56
		M. & K. PUBLICATI	Transcript Fees	A0673597	347.80
		M. & K. PUBLICATI	Transcript Fees	A0673598	110.45
		MCGORAN SALLY	Transcript Fees	A0673601	133.95
		MCGORAN SALLY	Transcript Fees	A0673117	141.00
		MCGORAN SALLY	Transcript Fees	A0672673	162.95
		MCKEE COURT REPOR	Transcript Fees	A0673118	1,000.00
		MCKEE COURT REPOR	Transcript Fees	A0673602	196.80
		SCHOTTS KATHY	Transcript Fees	A0672393	3,189.55
		SCHOTTS KATHY	Transcript Fees	A0673618	1,458.75
		SOUTHERN COMPUTER	Office Equipment	A0673141	603.33

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		STEELE PATRICIA	Auto Allowance-Mi	A0672402	115.44
		USA MOBILITY WIRE	Telephone	A0673151	14.15
		VANDERLAAN MARY	Jury Fees	A0672410	65.00
		VANDERLAAN MARY	Jury Mileage	A0672410	3.20
		WEST GROUP	Books	A0673631	868.00

	sum				25,301.60
Circuit Court Col		INTEGRITY BUSINES	Paper and other O	A0673090	3.49
		INTEGRITY BUSINES	Paper and other O	A0673579	3.00
		INTEGRITY BUSINES	Paper and other O	A0673089	2.99

	sum				9.48
Circuit Court Rec		DE LAGE LANDEN PU	Equipment Rent	A0672666	79.55
		GOOD TEMPS TEMPOR	Contractual Servi	A0673076	1,006.39
		IDENTIPHOTO COMPA	Paper and other O	A0672353	162.83

	sum				1,248.77
City of Muskegon		INTEGRITY BUSINES	Paper and other O	A0673092	36.78
		INTEGRITY BUSINES	Paper and other O	A0673577	29.77
		WEST GROUP	Membership and Du	A0673160	98.27
		WEST GROUP	Membership and Du	A0673631	98.27

	sum				263.09
Corporate Counsel		WILLIAMS HUGHES L	Legal Fees	A0672419	7,766.59

	sum				7,766.59
Correction Office		MICHIGAN EMS EXPO	Education and Tra	A0673119	265.00
		PROSECUTING ATTOR	Education and Tra	A0672677	66.30

	sum				331.30
County Clerk		DE LAGE LANDEN PU	Equipment Rent	A0672666	109.32

	sum				109.32
County Jail Build		ARCHITECTURAL HAR	Maintenance of Bu	A0673398	493.00
		ARCHITECTURAL HAR	Maintenance of Bu	A0672321	15.00
		BELASCO ELECTRIC	Maintenance of Bu	A0673399	1,131.97
		BELASCO ELECTRIC	Maintenance of Bu	A0672324	55.00
		CHULSKI SALT SERV	Snow Removal	A0672562	55.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build	CONTINENTAL RESEA		Maintenance of Bu	A0673402	195.00
	DTE ENERGY		Gas	A0673068	4,778.27
	EAST MUSKEGON ROO		Equipment Repair	A0672563	180.00
	FASTENAL COMPANY		Maintenance of Bu	A0672341	2.92
	FERGUSON ENTERPRI		Maintenance of Bu	A0673405	12.49
	FERGUSON ENTERPRI		Maintenance of Bu	A0672343	83.59
	FERGUSON SUPPLY C		Maintenance of Bu	A0672344	81.19
	FERGUSON SUPPLY C		Maintenance of Bu	A0673406	277.09
	FRANKLIN CONTRACT		Snow Removal	A0673407	422.50
	HOME ACRES BUILDI		Maintenance of Bu	A0672565	131.16
	J A SEXAUER		Maintenance of Bu	A0672355	531.30
	JOHNSTONE SUPPLY		Equipment Repair	A0672551	367.51
	KENDALL ELECTRIC		Maintenance of Bu	A0672670	231.77
	KOHLEY'S SUPERIOR		Water Conditionin	A0672361	30.00
	MUSKEGON FIRE EQU		Maintenance of Bu	A0672377	98.95
	RICH & HOWELL PLU		Maintenance of Bu	A0672390	618.00
	STATE INDUSTRIAL		Maintenance of Bu	A0672401	227.12
	WEBER LUMBER COMP		Maintenance of Bu	A0672568	28.72
	WEST MICHIGAN SEP		Maintenance of Bu	A0672416	267.00
*****	sum				10,314.55
Courtroom Securit	NYE UNIFORM		Uniform and Acces	A0673412	187.00
*****	sum				187.00
District Court	60TH DISTRICT COU		Postage	A0673047	55.92
	60TH DISTRICT COU		Auto Allowance-Mi	A0673047	122.66
	60TH DISTRICT COU		Jury Meals	A0673047	6.00
	ANDERSON JENNIFER		Jury Mileage	A0673015	13.32
	ANDERSON JENNIFER		Jury Fees	A0673015	12.50
	ANDERSON JEREMY		Jury Mileage	A0673016	8.88
	ANDERSON JEREMY		Jury Fees	A0673016	12.50
	AUSTIN SHARON		Jury Mileage	A0673017	8.88
	AUSTIN SHARON		Jury Fees	A0673017	12.50
	BARRETT TRACEY		Jury Fees	A0673018	12.50
	BARRETT TRACEY		Jury Mileage	A0673018	22.20
	BOB BROOKS COMPUT		Paper and other O	A0673057	283.00
	BOLTHOUSE JENNIFE		Jury Fees	A0673019	12.50
	BOLTHOUSE JENNIFE		Jury Mileage	A0673019	8.88
	BUDWICK ROBIN		Jury Fees	A0673020	65.00
	BUDWICK ROBIN		Jury Mileage	A0673020	17.76
	CARLSON JERRY		Jury Mileage	A0673021	24.42
	CARLSON JERRY		Jury Fees	A0673021	12.50
	CARMEAN COURTNEY		Jury Fees	A0673022	12.50
	CARMEAN COURTNEY		Jury Mileage	A0673022	11.10
	CASSIDY TIMOTHY		Jury Mileage	A0673023	24.42
	CASSIDY TIMOTHY		Jury Fees	A0673023	12.50
	CHIPMAN ERIC		Jury Mileage	A0673024	11.10
	CHIPMAN ERIC		Jury Fees	A0673024	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		CLARK JEREMY	Jury Mileage	A0673025	8.88
		CLARK JEREMY	Jury Fees	A0673025	12.50
		CLASSIC STAMP & S	Paper and other O	A0673063	42.50
		CLASSIC STAMP & S	Paper and other O	A0672665	200.40
		CULLEN KRISTINE	Jury Fees	A0673026	12.50
		CULLEN KRISTINE	Jury Mileage	A0673026	22.20
		CUMINGS DARWIN	Jury Fees	A0673027	65.00
		CUMINGS DARWIN	Jury Mileage	A0673027	17.76
		DE LAGE LANDEN PU	Equipment Leases	A0672666	430.72
		DUROSE ERIC	Jury Mileage	A0673028	17.76
		DUROSE ERIC	Jury Fees	A0673028	65.00
		DYKSTRA TODD	Jury Fees	A0673029	12.50
		DYKSTRA TODD	Jury Mileage	A0673029	8.88
		GRIFFIN BRENDA	Jury Fees	A0673030	12.50
		GRIFFIN BRENDA	Jury Mileage	A0673030	8.88
		HANSON VICKI	Jury Fees	A0673031	12.50
		HANSON VICKI	Jury Mileage	A0673031	26.64
		HARRIS TANA-MARIE	Jury Mileage	A0673032	8.88
		HARRIS TANA-MARIE	Jury Fees	A0673032	12.50
		HURLBURT APRIL	Jury Mileage	A0673033	8.88
		INTEGRITY BUSINES	Paper and other O	A0673093	486.26
		INTEGRITY BUSINES	Paper and other O	A0673580	482.66
		INTEGRITY BUSINES	Paper and other O	A0672668	174.68
		JEFFERSON AUDIO V	Paper and other O	A0673585	175.00
		LAKESHORE DOCUMEN	Contractual Servi	A0673591	101.00
		LANGE MOVING AND	Contractual Servi	A0672672	28.00
		LONERGAN ANDREA	Jury Fees	A0673034	12.50
		LONERGAN ANDREA	Jury Mileage	A0673034	8.88
		MCCOLLOM III RUSS	Jury Fees	A0673035	12.50
		MCCOLLOM III RUSS	Jury Mileage	A0673035	22.20
		MOSHER GLADYS	Interpreters	A0672675	47.33
		MOSHER GLADYS	Interpreters	A0673603	94.66
		NESSA ANN	Jury Fees	A0673036	65.00
		NESSA ANN	Jury Mileage	A0673036	44.40
		PINEDA DANNY	Jury Mileage	A0673037	26.64
		PINEDA DANNY	Jury Fees	A0673037	12.50
		POMEROY SHANNON	Jury Fees	A0673038	12.50
		POMEROY SHANNON	Jury Mileage	A0673038	8.88
		QUID PRO QUO INC	Interpreters	A0673135	115.00
		QUID PRO QUO INC	Interpreters	A0672678	60.00
		RUBBER STAMPS UNL	Paper and other O	A0673617	52.53
		RUBBER STAMPS UNL	Paper and other O	A0673616	17.20
		SCHOFIELD PAULA	Jury Fees	A0673039	12.50
		SCHOFIELD PAULA	Jury Mileage	A0673039	8.88
		STONE BERRY	Jury Fees	A0673041	12.50
		STONE BERRY	Jury Mileage	A0673041	8.88
		TERBORG MARY	Jury Fees	A0673042	65.00
		TERBORG MARY	Jury Mileage	A0673042	17.76
		THOMAS HOLLY	Jury Mileage	A0673043	11.10
		THOMAS HOLLY	Jury Fees	A0673043	12.50
		TINDALL SCOTT	Jury Mileage	A0673044	22.20
		TINDALL SCOTT	Jury Fees	A0673044	65.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		U.S. 31 BARBEQUE	Jury Meals	A0673149	41.50
		WALLS DAVID	Jury Fees	A0673045	12.50
		WALLS DAVID	Jury Mileage	A0673045	24.42
		WEST GROUP	Books	A0673159	1,061.76
		WEST GROUP	Books	A0672684	170.08
		WIERENGA LEAH	Jury Fees	A0673046	12.50
		WIERENGA LEAH	Jury Mileage	A0673046	8.88

		sum			5,431.70
District Court Co		INTEGRITY BUSINES	Paper and other	O A0673580	94.05

		sum			94.05
Drain Commissione		INTEGRITY BUSINES	Paper and other	O A0673582	27.32

		sum			27.32
Elections		WHITE LAKE BEACON	Advertising	A0672418	997.60

		sum			997.60
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0672323	33.19
		BALCOM DEBORAH	Auto Allowance-Mi	A0673052	68.43
		BALCOM DEBORAH	Auto Allowance-Mi	A0673533	31.64
		DE LAGE LANDEN PU	Equipment Rent	A0672666	183.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0673070	67.16
		ELIOPULOS II PETE	Auto Allowance-Mi	A0673556	52.73
		ELIOPULOS II PETE	Auto Allowance-Mi	A0672338	16.65
		ERCOLE MICHELLE	Auto Allowance-Mi	A0673071	26.64
		ERCOLE MICHELLE	Auto Allowance-Mi	A0673557	8.33
		KONING FREDERICK	Auto Allowance-Mi	A0672362	3.89
		KONING FREDERICK	Auto Allowance-Mi	A0673102	3.33
		MOSS SHERYL	Auto Allowance-Mi	A0673122	46.62
		MURPHY RODGER	Auto Allowance-Mi	A0673124	37.74
		MURPHY RODGER	Auto Allowance-Mi	A0673604	23.81
		MURPHY RODGER	Auto Allowance-Mi	A0672375	38.02
		NEDEAU ELDEN	Auto Allowance-Mi	A0672379	117.66
		NEDEAU ELDEN	Auto Allowance-Mi	A0673605	8.88
		NEDEAU ELDEN	Auto Allowance-Mi	A0673127	143.75
		ROSS PATRICIA	Auto Allowance-Mi	A0673139	9.99
		VANDERKOOI DANIEL	Auto Allowance-Mi	A0673152	112.11
		VANDERVRIES DONNA	Auto Allowance-Mi	A0673153	9.99
		VANDERVRIES DONNA	Auto Allowance-Mi	A0673626	1.11
		VANDERVRIES DONNA	Auto Allowance-Mi	A0672411	2.22

		sum			1,047.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Heritage Landing	BELASCO ELECTRIC	Maintenance of Bu	A0672324	960.00
		MUSKEGON GLASS CO	Maintenance of Bu	A0672378	109.40
	*****				-----
	sum				1,069.40
	Human Resources	APPLIED IMAGING S	Equipment Rent	A0673523	53.05
		DE LAGE LANDEN PU	Equipment Rent	A0672666	100.15
		GOOD TEMPS TEMPOR	Contractual Servi	A0673076	838.80
		INTERNATIONAL PER	Membership and Du	A0673094	149.00
		MLIVE MEDIA GROUP	Advertising	A0673247	252.51
	*****				-----
	sum				1,393.51
	Information Syste	ONX ENTERPRISE SO	Equipment Repair	A0672383	16,018.35
		ORACLE AMERICA, I	Software Upgrades	A0672432	1,733.75
	*****				-----
	sum				17,752.10
	Michael E. Kobza	A-1 LOCK AND SAFE	Maintenance of Bu	A0672318	80.00
		ACTION INDUSTRIAL	Janitorial Suppli	A0672319	19.89
		ACTION INDUSTRIAL	Maintenance of Bu	A0672319	937.67
		ARCHITECTURAL HAR	Maintenance of Bu	A0673398	381.60
		ARCHITECTURAL HAR	Maintenance of Bu	A0672321	727.59
		CHULSKI SALT SERV	Snow Removal	A0672562	66.00
		CONTINENTAL RESEA	Maintenance of Bu	A0673402	195.00
		DE LAGE LANDEN PU	Equipment Rent/Re	A0672666	54.89
		DIMENSION FOUR PA	Maintenance of Bu	A0673404	290.00
		DTE ENERGY	Gas	A0673068	4,778.28
		FASTENAL COMPANY	Vehicle Repair an	A0672341	133.99
		FERGUSON ENTERPRI	Maintenance of Bu	A0672343	8.78
		FERGUSON ENTERPRI	Maintenance of Bu	A0673405	3.84
		FRANKLIN CONTRACT	Snow Removal	A0673407	1,267.50
		GRAINGER INC	Maintenance of Bu	A0673408	98.24
		KENDALL ELECTRIC	Maintenance of Bu	A0672670	130.14
		NICHOLS PAPER COM	Janitorial Suppli	A0673606	930.04
		PORT CITY PARTS P	Vehicle Repair an	A0672566	127.90
		REID SAFETY SUPPL	Vehicle Repair an	A0672389	47.24
		SEAWAY STORAGE SY	Storage Rental	A0673621	60.00
		SHORELINE METAL F	Vehicle Repair an	A0672394	228.00
		WEST MICHIGAN RUB	Maintenance of Bu	A0672415	60.52
		WITT BUICK INC.	Vehicle Repair an	A0672421	311.30
		WITT BUICK INC.	Vehicle Repair an	A0673633	1,268.21
		WITT BUICK INC.	Gasoline, oil, fi	A0673633	28.91
	*****				-----
	sum				12,235.53
	Misc Contingency	KNIGHT CONSULTING	Contractual Servi	A0673409	3,000.83

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Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

	sum			3,000.83
Non Classified Ac	CROLL JEFFREY	Due from Employee	A0673403	140.70
	LEECH MARY	Due from Employee	A0673111	25.04
	POULIN MICHAEL	Due from Employee	A0673133	515.00
	STRIKER DOUGLAS	Due from Employee	A0672680	343.40
	WADE KRISTEN	Due from Employee	A0673628	372.54

	sum			1,396.68
Oak Ave. Building	BELASCO ELECTRIC	Maintenance of Bu	A0672324	127.45
	CHULSKI SALT SERV	Snow Removal	A0672562	55.00
	DTE ENERGY	Gas	A0673068	2,748.82
	FRANKLIN CONTRACT	Snow Removal	A0673407	360.00
	KENDALL ELECTRIC	Maintenance of Bu	A0672670	20.16
	MUSKEGON COUNTY D	Water	A0673125	185.43
	NICHOLS PAPER COM	Janitorial Suppli	A0673606	84.28

	sum			3,581.14
Officer Training	MICHIGAN OFFICE O	Education and Tra	A0673410	75.00
	MICHIGAN OFFICE O	Education and Tra	A0673411	75.00
	NATIONAL HOSPITAL	Education and Tra	A0672676	175.00
	STAYBRIDGE SUITES	Education and Tra	A0673390	331.50
	STAYBRIDGE SUITES	Education and Tra	A0673391	331.50
	STAYBRIDGE SUITES	Education and Tra	A0673145	331.50
	STAYBRIDGE SUITES	Education and Tra	A0673146	331.50
	STAYBRIDGE SUITES	Education and Tra	A0673144	331.50

	sum			1,982.50
Probate Court	DE LAGE LANDEN PU	Equipment Rent	A0672666	79.55
	FONSTEIN LMSW LEN	Contractual Servi	A0673073	240.72
	ICLE	Books	A0673085	215.00
	INTEGRITY BUSINES	Paper and other O	A0673091	239.27
	MICHIGAN PROBATE	Membership and Du	A0673120	800.00
	STATE OF MICHIGAN	Software Upgrades	A0673143	8,548.72
	UNDERGROUND SECUR	Storage Rental	A0673150	701.25
	WEST GROUP	Books	A0673156	181.00
	WEST GROUP	Books	A0673157	104.00

	sum			11,109.51
Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0672668	132.18
	INTEGRITY BUSINES	Paper and other O	A0673093	16.40
	INTEGRITY BUSINES	Paper and other O	A0673580	181.85

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Fund: General Fund		ACCOUNT	CHECK	
ORGN	VENDOR	DESCRIPTION	NUMBER	AMOUNT

	sum			330.43
Prosecutor	ARNOLD-WEGNER KEL	Witness Fees Gene	A0672322	12.90
	AUFFREY DR JOSEPH	Witness Fees Gene	A0673050	202.80
	BAKER LATRECE	Witness Fees Gene	A0673051	6.40
	BARTLETT ALYSSA	Witness Fees Gene	A0673536	7.00
	BENTOSKE REBECCA	Witness Fees Gene	A0672325	7.00
	BENTOSKE TAYLOR	Witness Fees Gene	A0672326	13.00
	BERGEY PAUL	Witness Fees Gene	A0673053	6.30
	BERGHUIS GRANT	Witness Fees Gene	A0673054	7.00
	BERGHUIS GRANT	Witness Fees Gene	A0673537	6.67
	BERGHUIS SUSAN	Witness Fees Gene	A0673055	6.70
	BERGHUIS SUSAN	Witness Fees Gene	A0673538	6.67
	BOB BROOKS COMPUT	Paper and other O	A0672327	172.00
	BOLEMA JASON	Witness Fees Gene	A0673539	6.90
	BREWER BRADLEY	Witness Fees Gene	A0672328	12.90
	BRIGGS RUBIN	Witness Fees Gene	A0672329	7.00
	BRIGGS RUBIN	Witness Fees Gene	A0673540	7.00
	BROWN CHRISTIAN	Witness Fees Gene	A0672330	12.90
	BROWN COURTNEY	Witness Fees Gene	A0673058	6.64
	BRUESCH LAURA	Witness Fees Gene	A0673059	7.30
	BUNDY, JR EARL	Witness Fees Gene	A0672331	9.50
	BURNS FORREST	Witness Fees Gene	A0673060	7.38
	BURR GABRIEL	Witness Fees Gene	A0673542	6.15
	BURT RACHEL	Witness Fees Gene	A0673543	6.30
	CANACA-MELENDEZ C	Witness Fees Gene	A0673061	6.20
	CARRASCO JULIA	Witness Fees Gene	A0673545	7.20
	CARSKADON MELISSA	Witness Fees Gene	A0673546	6.10
	CASH TIMOTHY	Witness Fees Gene	A0672332	6.90
	CHAPMAN, LPO KATH	Witness Fees Gene	A0673547	6.70
	CHARLES TYLER	Witness Fees Gene	A0672333	7.40
	COLEMAN CARRIE	Witness Fees Gene	A0672334	6.60
	COLEMAN CARRIE	Witness Fees Gene	A0673549	6.60
	COOPER AMELIA	Witness Fees Gene	A0673065	6.40
	COOPER SANDY	Witness Fees Gene	A0672336	100.20
	COTA JACQUELINE	Witness Fees Gene	A0673551	14.60
	DARWIN JENNIFER	Witness Fees Gene	A0672337	6.36
	DAVIS BRENDA	Witness Fees Gene	A0673552	6.30
	DE LAGE LANDEN PU	Equipment Rent	A0672666	193.69
	DECAN DAVID	Witness Fees Gene	A0673553	6.40
	DODGE SEAN	Witness Fees Gene	A0673554	6.86
	DOLLAR TREE STORE	Transcript Fees	A0672667	10.00
	DOOD FELICIA	Witness Fees Gene	A0673555	6.30
	DYKSTRA JOYCE	Witness Fees Gene	A0673069	6.20
	ELLIS BRANDY	Witness Fees Gene	A0672339	6.50
	EVANS BERTINA	Witness Fees Gene	A0673558	6.50
	EVANS GEORGE	Witness Fees Gene	A0672340	6.41
	FARBER RENEE	Witness Fees Gene	A0673559	6.90
	FAUCHER NATHAN	Witness Fees Gene	A0673560	7.20
	FENNER KELLY	Witness Fees Gene	A0672342	6.48

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		FOSTER SHERRIE	Witness Fees Gene	A0673561	7.30
		FOX STEVEN	Witness Fees Gene	A0673562	7.98
		FUSIK RAMONA	Witness Fees Gene	A0672345	6.20
		GERDES NATASHA	Witness Fees Gene	A0673075	6.80
		GOEHRING CHRISTOP	Witness Fees Gene	A0673564	6.80
		GOKEY JONATHAN	Witness Fees Gene	A0673565	6.30
		GOODMAN DEBRA	Witness Fees Gene	A0673077	6.23
		GREEN CODY	Witness Fees Gene	A0672346	9.30
		GREEN JAMES	Witness Fees Gene	A0673566	16.50
		GREEN LEEANN	Witness Fees Gene	A0672347	7.40
		GROENDAL TRISHA	Witness Fees Gene	A0672348	6.60
		GUTIERREZ JORDAN	Witness Fees Gene	A0673568	7.10
		GUYETTE WENDIE	Witness Fees Gene	A0673569	6.37
		HALL CASSANDRA	Witness Fees Gene	A0673570	7.20
		HALL MARTIN	Witness Fees Gene	A0672349	6.10
		HALL YOLANDA	Witness Fees Gene	A0672350	6.20
		HARRIS SUSIE	Witness Fees Gene	A0673080	6.12
		HARRISON AMBER	Witness Fees Gene	A0673571	6.90
		HARTMAN LOGAN	Witness Fees Gene	A0672351	12.70
		HUCK DYLAN	Witness Fees Gene	A0673573	6.70
		IDZIAK ROBERT	Witness Fees Gene	A0673575	6.80
		INTEGRITY BUSINES	Paper and other O	A0673577	159.05
		INTEGRITY BUSINES	Paper and other O	A0673092	56.64
		JABROCKI KIMBERLY	Witness Fees Gene	A0673095	6.80
		JACOBS MICHAEL	Witness Fees Gene	A0673583	6.38
		JEFFERSON SARA	Witness Fees Gene	A0672356	7.30
		JOHNSON JEREMY	Witness Fees Gene	A0672357	6.48
		JOHNSON WILLIAM	Witness Fees Gene	A0672358	9.00
		JONES IMARI	Witness Fees Gene	A0673586	6.19
		JONES JOHN	Witness Fees Gene	A0673097	6.40
		JORDAN DEMETRIA	Witness Fees Gene	A0673098	6.15
		JURL TOMICA	Witness Fees Gene	A0673099	12.40
		JUSTIAN CHARLES	Auto Allowance-Mi	A0672359	142.08
		JUSTIAN CHARLES	Other Travel Expe	A0672359	6.00
		KANE NICHOLE	Witness Fees Gene	A0673100	8.40
		KEYES ROB	Witness Fees Gene	A0673587	6.70
		KILEY SHAWN	Witness Fees Gene	A0672360	6.20
		KOHLEY BRENT	Witness Fees Gene	A0673589	16.10
		LAFLAME TRILL	Witness Fees Gene	A0672363	13.20
		LALONE DAWN	Witness Fees Gene	A0673107	6.50
		LALONE MICHAEL	Witness Fees Gene	A0673108	6.50
		LANE TODD	Witness Fees Gene	A0673109	8.10
		LANG PAMELA	Witness Fees Gene	A0672364	7.33
		LANGE BARON	Witness Fees Gene	A0673110	6.91
		LANGSTON KIMBERLY	Witness Fees Gene	A0673592	6.37
		LEITER LUCAS	Witness Fees Gene	A0673593	6.90
		LEVEILLE HOLLY	Witness Fees Gene	A0672365	6.09
		LINE HOLLY	Witness Fees Gene	A0673594	7.20
		LOCKHART CANDY	Witness Fees Gene	A0673595	9.70
		LONG TIMOTHY	Witness Fees Gene	A0673596	29.20
		LOVE CELIA	Witness Fees Gene	A0672366	6.40
		LOVE NEDY	Witness Fees Gene	A0672367	6.70

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		LYNN LYNNETTE	Witness Fees Gene	A0673112	6.70
		M. & K. PUBLICATI	Transcript Fees	A0673113	22.80
		MADISON CATHY	Witness Fees Gene	A0672368	7.50
		MAHAN JOE	Witness Fees Gene	A0673599	8.60
		MANINO JAMIE	Witness Fees Gene	A0672369	7.00
		MATTHEWS KAMARIUS	Witness Fees Gene	A0673114	6.40
		MCCAIN LATAYSHA	Witness Fees Gene	A0672370	7.00
		MCCAIN TAISHON	Witness Fees Gene	A0672371	6.00
		MCCALL MATTIE	Witness Fees Gene	A0673600	6.30
		MCCOLLUM ANGELA	Witness Fees Gene	A0673115	7.32
		MCELRATH SHARNEKI	Witness Fees Gene	A0672372	6.76
		MCENTAFFER KALEIG	Witness Fees Gene	A0672373	6.70
		MCGEE JR ESTES	Witness Fees Gene	A0673116	6.50
		MILES GARY	Witness Fees Gene	A0673121	10.27
		MOORE SHAUNINE	Witness Fees Gene	A0672374	6.09
		MOURERE-KANE MICH	Witness Fees Gene	A0673123	7.00
		MURREY PEARLINE	Witness Fees Gene	A0672376	6.60
		NELSON CARRIE	Witness Fees Gene	A0672380	7.04
		NELSON GERALD	Witness Fees Gene	A0672381	7.40
		OWEN LORA	Witness Fees Gene	A0673608	6.33
		PALMER KIMBERLEE	Witness Fees Gene	A0672384	6.20
		PASLEY YWANTRU	Witness Fees Gene	A0672385	6.30
		PETTY DAVID	Witness Fees Gene	A0673130	6.30
		PLOUHAR DESTANI	Witness Fees Gene	A0673610	6.35
		POHJOLA RICHARD	Witness Fees Gene	A0673611	6.30
		PORTER DERRICK	Witness Fees Gene	A0673612	6.63
		PRAAY MARLEEN	Witness Fees Gene	A0673134	14.80
		PRAAY MARLEEN	Witness Fees Gene	A0672386	6.90
		PRATT ERIC	Witness Fees Gene	A0672387	7.90
		PRICE HOPE	Witness Fees Gene	A0673615	7.40
		PUITE AMANDA	Witness Fees Gene	A0672388	6.09
		RICHARDS HOLLY	Witness Fees Gene	A0673136	7.35
		RICHESON DENNIS	Witness Fees Gene	A0673137	6.05
		RIGGS JULIA	Witness Fees Gene	A0672391	9.70
		RIPLEY DAVID	Witness Fees Gene	A0672392	9.50
		ROLLENHAGEN RONAL	Witness Fees Gene	A0673138	6.91
		RUSHCAMP ALEXIS	Witness Fees Gene	A0673140	6.30
		SCOTT CEDRIC	Witness Fees Gene	A0673619	100.80
		SCOTT TERRY	Witness Fees Gene	A0673620	6.10
		SIKKENGA SANDRA	Witness Fees Gene	A0672395	6.65
		SIMS DOMINIQUE	Witness Fees Gene	A0672396	6.40
		SKUSE CURTIS	Witness Fees Gene	A0673622	6.00
		SMITH CLARK	Witness Fees Gene	A0672397	8.70
		SMITH DARRICK	Witness Fees Gene	A0672398	8.70
		SNELLENBERGER RIC	Witness Fees Gene	A0672399	6.10
		START TILLI	Witness Fees Gene	A0673142	6.40
		STATE OF MICHIGAN	Appeal Fees	A0673040	100.00
		STROVEN CASEY	Witness Fees Gene	A0672403	6.90
		SUZOR LAURA	Witness Fees Gene	A0672404	6.60
		THORPE KIMBERLY	Witness Fees Gene	A0673623	6.10
		TOLBERT ATISHA	Witness Fees Gene	A0672405	8.30
		TREVINO JUAN	Witness Fees Gene	A0672406	6.90

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		TWINING EDWARD	Witness Fees Gene	A0673625	6.80
		TYLER CHELSEA	Witness Fees Gene	A0672407	6.20
		UNGAR KELLY	Witness Fees Gene	A0672408	129.00
		VALDEZ MICHELLE	Witness Fees Gene	A0672409	6.80
		VARELA BIANCA	Witness Fees Gene	A0672412	6.70
		VILLEGAS RACHEL	Witness Fees Gene	A0672413	7.80
		VIVIAN LOIS	Witness Fees Gene	A0672414	6.90
		VUNDERSTELT, JR LA	Witness Fees Gene	A0673627	6.20
		WALDRON TONY	Witness Fees Gene	A0673155	6.70
		WEST GROUP	Membership and Du	A0673160	1,375.78
		WEST GROUP	Books	A0673158	1,596.26
		WEST GROUP	Membership and Du	A0673631	1,375.78
		WESTERFIELD CAROL	Witness Fees Gene	A0672417	6.20
		WILKINSON DOUGLAS	Witness Fees Gene	A0673161	8.30
		WILLIAMS JACQUELI	Witness Fees Gene	A0673162	8.00
		WINCH, III ARTHUR	Witness Fees Gene	A0673632	6.20
		WINICKI, RN RENAE	Witness Fees Gene	A0672420	6.20
		WOLCOTT-DENNING R	Witness Fees Gene	A0673634	8.40
		WOODS FREDRINA	Witness Fees Gene	A0672422	6.31
		YOUNG ADAM	Witness Fees Gene	A0673163	6.91
		YOUNG DANIEL	Witness Fees Gene	A0673635	6.10
		YOUNG LADURA	Witness Fees Gene	A0672423	6.70
		ZAVITZ PHYLLIS	Witness Fees Gene	A0673637	6.60
		ZELLER ANTHONY	Witness Fees Gene	A0672424	6.40

		sum			6,943.56
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Cont	A0673534	183.32
		BARBIER BELINDA	Defense Fees-Cont	A0673535	60.00
		FERRY GERALD	Public Defender-A	A0673072	637.57
		FOSTER MITCHELL	Public Defender-A	A0673074	610.60
		GLANDA RICHARD	Public Defender-A	A0673563	610.00
		GROENHOUT KAREN	Defense Fees-Cont	A0673567	72.00
		GROENHOUT KAREN	Defense Fees-Cont	A0673079	450.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0673081	112.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0673083	236.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0673084	372.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0673082	4,654.01
		KOHUT GARY	Public Defender-A	A0673101	743.30
		KORTERING DAVID	Defense Fees-Cont	A0673103	250.00
		KORTERING DAVID	Defense Fees-Cont	A0673104	100.00
		KORTERING DAVID	Defense Fees-Cont	A0673105	170.00
		KORTERING DAVID	Defense Fees-Cont	A0673590	150.00
		NOLAN & NOLAN & S	Public Defender-A	A0673607	678.49
		NOLAN & NOLAN & S	Public Defender-A	A0673128	1,668.43
		NOLAN & NOLAN & S	Public Defender-A	A0673129	1,418.16
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0673614	138.96
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0673613	29.69
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0673131	36.30
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0673132	33.86
		VEURINK PC GARY	Defense Fees-Cont	A0673154	107.96

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender		WALSH MICHAEL	Defense Fees-Cont	A0673630	115.00
		WALSH MICHAEL	Defense Fees-Cont	A0673629	24.70
		YOUNG LAUREL	Public Defender-A	A0673636	423.50
*****					-----
	sum				14,085.85
Purchasing		CANON BUSINESS SO	Equipment Repair	A0673401	50.00
*****					-----
	sum				50.00
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0672666	79.55
*****					-----
	sum				79.55
Sheriff Administr		DE LAGE LANDEN PU	Equipment Rent	A0672666	54.89
		INTEGRITY BUSINES	Paper and other O	A0672669	-1.87
		NATIONAL PUBLIC S	Paper and other O	A0673126	144.00
*****					-----
	sum				197.02
Sheriff Building		NYE UNIFORM	Uniform and Acces	A0673412	462.50
*****					-----
	sum				462.50
Sheriff Jail		ACTION INDUSTRIAL	Janitorial Suppli	A0672320	361.95
		BOB BROOKS COMPUT	Paper and other O	A0673056	59.00
		CANTEEN SERVICES	Contractual Servi	A0673544	8,602.96
		CORRECTIONAL HEAL	Contractual Servi	A0673550	4,706.41
		DE LAGE LANDEN PU	Equipment Rent	A0672666	79.55
		INTEGRITY BUSINES	Paper and other O	A0672669	577.65
		NICHOLS PAPER COM	Janitorial Suppli	A0672382	980.58
		NYE UNIFORM	Uniform and Acces	A0673412	59.98
		SLAGLE MARK	Telephone	A0672679	66.24
		STERICYCLE INC	Medical Supplies	A0673148	305.40
		WATKINS SURGICAL	Medical Supplies	A0672683	57.00
*****					-----
	sum				15,856.72
Sheriff Operation		BOB BROOKS COMPUT	Paper and other O	A0673056	47.00
		DE LAGE LANDEN PU	Equipment Rent	A0672666	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0672666	38.23
		HICKS WILLIAM	Contractual Servi	A0672352	150.00
		INTEGRITY BUSINES	Paper and other O	A0672669	167.98
		LA POLICE GEAR, I	Weapons and Ammun	A0673106	960.89
		SLAGLE MARK	Telephone	A0672679	198.60
		TERRYBERRY	Uniform and Acces	A0672681	44.53

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation	ULINE		Other Operating S	A0672682	202.00

	sum				1,864.12
State Probation	DE LAGE LANDEN PU		Equipment Rent	A0672666	148.64

	sum				148.64
Treasurer	APPLIED IMAGING S		Xerox Copies - Of	A0673048	42.98
	BRINK'S INC.		Bank Service Char	A0673541	296.57
	DE LAGE LANDEN PU		Equipment Rent	A0672666	59.58
	MMTA		Membership and Du	A0672674	50.00
	MUSKEGON COUNTY T		Paper and other O	A0672767	32.00

	sum				481.13
Vehicle Pool	PORT CITY PARTS P		Vehicle Repair an	A0672566	4.36
	WITT BUICK INC.		Vehicle Repair an	A0673633	550.18
	WITT BUICK INC.		Vehicle Repair an	A0672421	320.13
	WITT BUICK INC.		Gasoline, oil, fi	A0672421	28.91
	WITT BUICK INC.		Gasoline, oil, fi	A0673633	28.41

	sum				931.99

					148,959.88

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		DIMENSION FOUR PA	Miscellaneous Con	A0673404	755.00
		QUALITY ENVIRONME	Contractual Servi	A0673771	78,888.64
		WILLIAMS HUGHES L	Legal Fees	A0672419	900.00
*****					-----
	sum				80,543.64

					80,543.64

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0672657	8,079.73
	WELLS FARGO TRUST	Benefit Option Pl	A0672663	1,853.22
*****				-----
sum				9,932.95
Dental	HUMANA INSURANCE	Insurance Premium	A0673362	58,931.90
*****				-----
sum				58,931.90
Non Classified Ac	LIPPS JOHN	Miscellaneous Acc	A0673831	207.64
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0672660	6,665.70
*****				-----
sum				6,873.34
Operations-Insura	APPLIED IMAGING S	Equipment Leases	A0673523	53.04
	INTEGRITY BUSINES	Paper and other O	A0673524	89.71
	PBS BENEFIT SERVI	Contractual Servi	A0673832	585.00
	RAMOS AND SONS BO	Auto Collision	A0673834	597.02
	RAMOS AND SONS BO	Auto Collision	A0673833	1,871.48
	VIDEO-TECH-TRONIC	Property Claims	A0673363	1,080.05
*****				-----
sum				4,276.30
Unemployment Insu	WILLIAMS HUGHES L	Legal Fees	A0672784	387.50
*****				-----
sum				387.50

				80,401.99

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Norton Sh *****	CITY OF NORTON SH	Office Equipment	A0673480	8,784.75
sum				8,784.75
				8,784.75

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Fund: Law Library

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library	DE LAGE LANDEN PU	Equipment Rent	A0672666	63.39
	WEST GROUP	Books - Electroni	A0673160	1,621.63
	WEST GROUP	Books	A0673631	243.84
	WEST GROUP	Books - Electroni	A0673631	1,867.81

sum				3,796.67

				3,796.67

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0673422	20.00
		BUSH SANDRA	Food	A0673427	49.85
		BUSH SANDRA	Activity Supplies	A0673427	6.44
		BUSH SANDRA	Other Travel Expe	A0673427	22.93
		CDW GOVERNMENT, I	Paper and other O	A0673668	95.73
		COLEMAN SHIRLEY	Activity Supplies	A0673232	50.64
		DRA BOOKSTORE	Books	A0672451	49.50
		INTEGRITY BUSINES	Paper and other O	A0672694	49.85
		MACMHB	Conference and Se	A0672468	40.00
		MACMHB	Conference and Se	A0673243	53.00
		MLIVE MEDIA GROUP	Advertising	A0673247	100.77
		NICHOLS PAPER COM	Paper and other O	A0672705	23.72
		NUMARA SOFTWARE	Software Upgrades	A0673253	206.03
		PECK NATHAN	Office Equipment	A0673685	174.89
		SHARPER COMMUNICA	Paper and other O	A0673264	65.62
		VERIZON WIRELESS	Telephone	A0673268	146.61
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	111.77

	sum				1,267.35
CMH Primary Care		COLEMAN SHIRLEY	Paper and other O	A0673232	24.85
		SHARPER COMMUNICA	Paper and other O	A0673265	168.95

	sum				193.80
Center for Positi		CDW GOVERNMENT, I	Paper and other O	A0673668	5.34
		INTEGRITY BUSINES	Paper and other O	A0672694	2.73
		NICHOLS PAPER COM	Paper and other O	A0672705	1.30
		NUMARA SOFTWARE	Software Upgrades	A0673253	11.36
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	6.11

	sum				26.84
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0673442	735.14
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0672458	2,045.74
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0672459	35.60
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0673443	878.43
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0672460	1,304.80
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0672690	372.80
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0672461	1,753.30
		MOKA CORPORATION	Model Wvr/Non Hom	A0673248	1,365.38

	sum				8,491.19
Clerical Services		CDW GOVERNMENT, I	Office Equipment	A0672446	37.66
		CDW GOVERNMENT, I	Paper and other O	A0673668	153.17
		INTEGRITY BUSINES	Paper and other O	A0672694	79.66
		MLIVE MEDIA GROUP	Advertising	A0673247	87.03

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

Clerical Services	NICHOLS PAPER COM		Paper and other O	A0672705	37.90
	NUMARA SOFTWARE		Software Upgrades	A0673253	329.38
	SEHI COMPUTER PRO		Office Equipment	A0673262	849.39
	SEHI COMPUTER PRO		Office Equipment	A0673263	225.78
	VERIZON WIRELESS		Telephone	A0673268	51.78
	VIDEO-TECH-TRONIC		Building Maintena	A0672503	178.60

	sum				2,030.35

Clubhouse	AMERICAN RED CROS		Building Rental	A0673420	2,725.00
	CDW GOVERNMENT, I		Paper and other O	A0673668	21.50
	COMCAST		Contractual Servi	A0673233	66.95
	INTEGRITY BUSINES		Paper and other O	A0672694	.24
	MUSKEGON FIRE EQU		Building Maintena	A0673251	30.00
	NICHOLS PAPER COM		Paper and other O	A0672705	.11
	NUMARA SOFTWARE		Software Upgrades	A0673253	46.23
	VERIZON WIRELESS		Telephone	A0673268	180.85
	VIDEO-TECH-TRONIC		Building Maintena	A0672503	.53

	sum				3,071.41

Community Recover	PIONEER RESOURCES		Food	A0673255	143.00
	RECOVERY COOPERAT		Contractual Servi	A0673258	500.00

	sum				643.00

Consumer Run Prog	RECOVERY COOPERAT		Recovery Coop	A0673257	8,000.00

	sum				8,000.00

Court Collaborati	CDW GOVERNMENT, I		Paper and other O	A0673668	22.76
	INTEGRITY BUSINES		Paper and other O	A0672694	11.79
	LUTTRULL JANET		Paper and other O	A0673242	30.73
	MLIVE MEDIA GROUP		Advertising	A0673247	87.03
	NICHOLS PAPER COM		Paper and other O	A0672705	5.61
	NUMARA SOFTWARE		Software Upgrades	A0673253	48.84
	VERIZON WIRELESS		Telephone	A0673268	156.81
	VIDEO-TECH-TRONIC		Building Maintena	A0672503	26.45

	sum				390.02

DD Clinic	AIR-CAIRE		Office Equipment	A0672438	215.00
	AIR-CAIRE		Paper and other O	A0672440	79.00
	AIR-CAIRE		Paper and other O	A0673659	85.14
	AIR-CAIRE		Paper and other O	A0673221	30.69
	AIR-CAIRE		Paper and other O	A0673660	18.96
	AIR-CAIRE		Office Equipment	A0672439	270.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		AIRWAY OXYGEN	Paper and other O	A0673661	191.00
		ARROL BRIAN	Conference and Se	A0673227	189.00
		CDW GOVERNMENT, I	Paper and other O	A0673668	33.90
		COLEMAN SHIRLEY	Postage	A0673232	10.20
		COLEMAN SHIRLEY	Paper and other O	A0673232	171.22
		INTEGRITY BUSINES	Paper and other O	A0672694	17.66
		LAWSON MARIA	Auto Allowance-Mi	A0672464	51.06
		MARY FREE BED HOS	Paper and other O	A0672700	230.00
		NICHOLS PAPER COM	Paper and other O	A0672705	8.40
		NUMARA SOFTWARE	Software Upgrades	A0673253	73.03
		REDMON KRISTINE	Auto Allowance-Mi	A0673259	22.31
		RIMBEY KELLY	Contractual Servi	A0673689	1,136.00
		SHORELINE REHABIL	Contractual Servi	A0672485	327.71
		SIMS GLORIA	Auto Allowance-Mi	A0672486	56.89
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	39.60

	sum				3,256.77
DD Outpatient		BUSH SANDRA	Postage	A0673427	.20
		CDW GOVERNMENT, I	Paper and other O	A0673668	24.64
		COLEMAN SHIRLEY	Paper and other O	A0673232	54.99
		COLEMAN SHIRLEY	Activity Supplies	A0673232	39.00
		COLEMAN SHIRLEY	Other Travel Expe	A0673232	36.48
		INTEGRITY BUSINES	Paper and other O	A0672694	12.80
		LOVELAND KATHLEEN	Auto Allowance-Mi	A0672466	94.35
		NICHOLS PAPER COM	Paper and other O	A0672705	6.09
		NUMARA SOFTWARE	Software Upgrades	A0673253	53.04
		SHARPER COMMUNICA	Paper and other O	A0673264	65.62
		VERIZON WIRELESS	Telephone	A0673268	43.01
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	28.71
		VOICES FOR HEALTH	Contractual Servi	A0673471	238.00

	sum				696.93
DD Residential		CITY OF MUSKEGON	Housing Assistanc	A0672449	250.00
		GLEN OAKS APARTME	Housing Assistanc	A0673397	718.35
		LIGHTHOUSE INC	Other Specialized	A0672465	1,201.76
		MUSKEGON FIRE EQU	Building Maintena	A0673252	33.50
		MUSKEGON FIRE EQU	Major Repairs-Gro	A0673458	750.00
		SEAWAY APPLIANCE	Office Equipment	A0673693	648.00
		STARR RAYNEICE	Housing Assistanc	A0673696	250.00

	sum				3,851.61
DD Respite		DZ MIZ	Other Respite Ser	A0673438	99.00
		HERITAGE HOMES IN	Other Respite Ser	A0672457	5,876.67
		KLIMOWICZ GREG	Other Respite Ser	A0673444	190.00
		UNIFIED HEALTH PA	Medical Respite	A0672489	388.22

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				6,553.89
DD Skill Building		AIR-CAIRE	Paper and other	O A0673222	98.00
		AISHE KORTNEY	Auto Allowance-Mi	A0672441	19.98
		AMMANN TARESEA	Auto Allowance-Mi	A0673421	9.99
		AMMANN TARESEA	Paper and other	O A0673421	59.49
		AMMANN TARESEA	Activity Supplies	A0673421	20.28
		AUTO SPA	Vehicle Repair an	A0673422	23.00
		BONTHUIS JILL	Food	A0673426	7.24
		BONTHUIS JILL	Other Travel Expe	A0673426	16.00
		BONTHUIS JILL	Paper and other	O A0673231	170.02
		BONTHUIS JILL	Auto Allowance-Mi	A0673426	41.38
		BONTHUIS JILL	Activity Supplies	A0673426	87.67
		BONTHUIS JILL	Paper and other	O A0673426	43.04
		CDW GOVERNMENT, I	Paper and other	O A0673668	75.29
		CDW GOVERNMENT, I	Paper and other	O A0673670	62.98
		CDW GOVERNMENT, I	Paper and other	O A0673669	91.18
		CHARTER COMMUNICA	Activity Supplies	A0673672	110.94
		CINTAS	Paper and other	O A0673432	183.04
		CINTAS	Building Maintena	A0672689	194.60
		INTEGRITY BUSINES	Paper and other	O A0672696	554.53
		INTEGRITY BUSINES	Paper and other	O A0672694	33.52
		MTRA	Conference and Se	A0673249	100.00
		MUSKEGON FIRE EQU	Building Maintena	A0673251	288.40
		NICHOLS PAPER COM	Paper and other	O A0672705	.28
		NICHOLS PAPER COM	Paper and other	O A0673683	344.72
		NUMARA SOFTWARE	Software Upgrades	A0673253	493.61
		NUVEEN COMMUNITY	Activity Supplies	A0673461	90.00
		O'MALLEYS PEST CO	Building Maintena	A0672477	37.00
		O'MALLEYS PEST CO	Building Maintena	A0673254	39.00
		O'MALLEYS PEST CO	Building Maintena	A0672476	51.00
		PHILLIPS AGNES	Paper and other	O A0673463	84.03
		PHILLIPS AGNES	Activity Supplies	A0673463	21.85
		PHILLIPS AGNES	Food	A0673463	4.50
		PLUMB'S INC.	Food	A0673465	118.43
		RITCHIE LAURA	Auto Allowance-Mi	A0672484	132.15
		S & S WORLDWIDE	Paper and other	O A0673690	203.49
		SAM'S CLUB/GEMB	Food	A0673261	252.49
		SAM'S CLUB/GEMB	Office Equipment	A0673261	2,382.64
		SAM'S CLUB/GEMB	Paper and other	O A0673261	305.15
		TREND ENTERPRISES	Paper and other	O A0672715	13.79
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	1.33
		VOLZ LORI	Transportation	A0672716	80.00
		VOLZ LORI	Transportation	A0673472	100.00
	sum				7,046.03
DD Supports Coord		AUTO SPA	Vehicle Repair an	A0673422	10.00
		BUSY BEE'S TAXI	Transportation	A0672688	460.00
		CANDLEWOOD SUITES	Other Travel Expe	A0673428	282.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		CDW GOVERNMENT, I	Paper and other O	A0673668	141.56
		COLEMAN SHIRLEY	Other Travel Expe	A0673232	5.08
		INTEGRITY BUSINES	Paper and other O	A0672694	73.61
		JAEKEL JESSICA	Contractual Servi	A0673239	240.00
		JOHNSON P J	Contractual Servi	A0673241	960.00
		KOTECKI SANDRA	Auto Allowance-Mi	A0672463	72.15
		LAKESHORE SCHOOL	Contractual Servi	A0673448	630.00
		MSU/KCMS	Conference and Se	A0673456	600.00
		NICHOLS PAPER COM	Paper and other O	A0672705	35.03
		NUMARA SOFTWARE	Software Upgrades	A0673253	304.39
		PUTERBAUGH ANGELA	Auto Allowance-Mi	A0673256	33.58
		ROBISON KATHLEEN	Auto Allowance-Mi	A0673260	7.77
		ROBISON KATHLEEN	Contractual Servi	A0673260	50.00
		SHARPER COMMUNICA	Paper and other O	A0673264	65.63
		VERIZON WIRELESS	Telephone	A0673268	181.56
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	165.06
		VOICES FOR HEALTH	Contractual Servi	A0673471	51.50
		WAKEFIELD LEASING	Transportation	A0673269	6.50

		sum			4,375.42
DD Vocational Ser		HGA SERVICES	Supported Employm	A0672693	645.04
		PIONEER RESOURCES	Work Enclave	A0672481	589.56
		PIONEER RESOURCES	Transportation	A0672707	976.80

		sum			2,211.40
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0673434	440.00
		THE SHORES OF ROO	Contractual Servi	A0673469	880.00

		sum			1,320.00
HUD Supported Hou		BETHANY HOUSING M	Contractual Servi	A0673424	438.00
		KUREK KARLA	Contractual Servi	A0673446	438.00
		PEETS GARY	Contractual Servi	A0673462	876.00

		sum			1,752.00
HUD Supported Hou		MCKINNEY CHERYL	Contractual Servi	A0673450	615.00
		THE SHORES OF ROO	Contractual Servi	A0673470	615.00

		sum			1,230.00
HUD Supportive Ho		ALT PROPERTY MANA	Contractual Servi	A0673662	460.00
		BETHANY HOUSING M	Contractual Servi	A0673423	460.00
		BODMAN ED	Contractual Servi	A0673425	460.00
		COWINS KITTIE	Contractual Servi	A0673433	460.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD	Supportive Ho	CRITCHETT CRAIG	Contractual Servi	A0673435	900.00
		GIVENS EVERETT	Contractual Servi	A0673439	460.00
		KUREK KARLA	Contractual Servi	A0673445	1,380.00
		LAKELAND REAL EST	Contractual Servi	A0673447	460.00
		MIBELA LLC	Contractual Servi	A0673453	460.00
		MURRAY JOHN	Contractual Servi	A0673457	460.00
		MUSKEGON COUNTY L	Contractual Servi	A0672704	50.00
		NELSON PLACE	Contractual Servi	A0673459	299.00
		THE SHORES OF ROO	Contractual Servi	A0673468	460.00
		WEATHERBY JAMES	Contractual Servi	A0673473	460.00
		WILDFIELD DEVELOP	Contractual Servi	A0673474	460.00

	sum				7,689.00
Health Services		AIR-CAIRE	Medical Equipment	A0673658	358.09
		AIR-CAIRE	Medical Equipment	A0672437	45.00
		BRAINS LLP	Contractual Servi	A0672687	75.00
		LIGHTHOUSE INC	Contractual Servi	A0672465	132.00
		MERCY HEALTH PART	Medical and Denta	A0672701	90.87
		MERCY HEALTH PART	Medical and Denta	A0672702	87.00
		MERCY HEALTH PART	Medical and Denta	A0672470	88.24
		MERCY HEALTH PART	Medical and Denta	A0672471	50.75
		MERCY HEALTH PART	Medical and Denta	A0673682	44.09
		MERCY HEALTH PART	Medical and Denta	A0673681	2.50
		MERCY HEALTH PART	Medical and Denta	A0673246	51.40
		MERCY HEALTH PART	Medical and Denta	A0673451	93.37
		MERCY HEALTH PART	Medical and Denta	A0673680	172.47
		MERCY HEALTH PART	Medical and Denta	A0672703	23.96
		NEWAYGO COUNTY CM	Contractual Servi	A0673460	538.60
		NORTHERN LAKES CM	Contractual Servi	A0672475	250.00
		OTTAWA COUNTY COM	Contractual Servi	A0673684	1,406.97
		PINES BEHAVIORAL	Contractual Servi	A0673464	658.00
		SAMMONS PRESTON R	Medical Equipment	A0673691	52.99
		SAMMONS PRESTON R	Medical Equipment	A0673692	37.64

	sum				4,258.94
Home Based		ACMH	Contractual Servi	A0673220	5,000.00
		AUTO SPA	Vehicle Repair an	A0673422	20.00
		CDW GOVERNMENT, I	Paper and other O	A0673668	16.48
		INTEGRITY BUSINES	Paper and other O	A0672694	8.59
		NICHOLS PAPER COM	Paper and other O	A0672705	4.09
		NUMARA SOFTWARE	Software Upgrades	A0673253	35.44
		SHARPER COMMUNICA	Paper and other O	A0673264	65.62
		VERIZON WIRELESS	Telephone	A0673268	43.01
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	19.27

	sum				5,212.50

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		BAUGUS KATHLEEN	Path Funds	A0673228	1,000.00
		BUSH SANDRA	Other Travel Expe	A0673427	16.08
		CDW GOVERNMENT, I	Paper and other O	A0673668	2.67
		GLEN OAKS APARTME	Path Funds	A0673235	735.00
		GLEN OAKS APARTME	Path Funds	A0672454	740.00
		INTEGRITY BUSINES	Paper and other O	A0672694	1.36
		NICHOLS PAPER COM	Paper and other O	A0672705	.65
		NUMARA SOFTWARE	Software Upgrades	A0673253	5.69
		PHILLIPS RICK	Path Funds	A0672706	100.00
		VALUE LAND	State Funds	A0672501	240.00
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	3.06
		WHEELER HOME & RE	Path Funds	A0672504	1,000.00
*****					-----
	sum				3,844.51

IS Management		CDW GOVERNMENT, I	Paper and other O	A0673667	270.57
		CDW GOVERNMENT, I	Paper and other O	A0673668	42.22
		CDW GOVERNMENT, I	Paper and other O	A0672445	74.22
		CDW GOVERNMENT, I	Office Equipment	A0672447	1,374.44
		CDW GOVERNMENT, I	Office Equipment	A0672446	37.66
		COLEMAN SHIRLEY	Postage	A0673232	34.53
		INTEGRITY BUSINES	Paper and other O	A0672694	21.99
		NICHOLS PAPER COM	Paper and other O	A0672705	10.46
		NUMARA SOFTWARE	Software Upgrades	A0673253	90.86
		SOUTHERN COMPUTER	Office Equipment	A0672711	1,413.33
		SOUTHERN COMPUTER	Office Equipment	A0672710	3,207.60
		SPRINT	Telephone	A0672487	124.00
		VERIZON WIRELESS	Telephone	A0673268	326.09
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	49.31
*****					-----
	sum				7,077.28

In Home Support S		HERITAGE HOMES IN	DD Community Livi	A0672456	1,994.48
		HGA SERVICES	MI Community Livi	A0672691	2,579.84
		HGA SERVICES	DD Community Livi	A0672692	20,081.92
		MOKA CORPORATION	DD Community Livi	A0672472	15,899.92
		MOKA CORPORATION	MI Community Livi	A0672473	1,561.10
		PIONEER RESOURCES	DD Community Livi	A0672479	14,388.80
		PIONEER RESOURCES	CLS Leisure Parti	A0672482	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0672480	259.74
		PIONEER RESOURCES	DD Community Livi	A0672708	11,240.24
		UNIFIED HEALTH PA	DD Community Livi	A0672493	1,099.76
		UNIFIED HEALTH PA	DD Community Livi	A0672490	1,085.78
		UNIFIED HEALTH PA	MI Community Livi	A0672496	806.18
		UNIFIED HEALTH PA	MI Community Livi	A0672497	307.56
		UNIFIED HEALTH PA	MI Community Livi	A0672499	186.40
		UNIFIED HEALTH PA	MI Community Livi	A0672495	274.94
		UNIFIED HEALTH PA	DD Community Livi	A0672491	386.78
		UNIFIED HEALTH PA	DD Community Livi	A0672494	2,926.48
		UNIFIED HEALTH PA	DD Community Livi	A0672492	433.38

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		UNIFIED HEALTH PA	MI Community Livi	A0672498	74.56
		UNIFIED HEALTH PA	MI Community Livi	A0672500	302.90

	sum				79,258.73
Indian Bay Reside		CDW GOVERNMENT, I	Paper and other O	A0673668	60.89
		CHARTER COMMUNICA	Activity Supplies	A0673671	198.01
		COLEMAN SHIRLEY	Building Maintena	A0673232	19.27
		DRAKOS EXTERMINAT	Building Maintena	A0673675	50.00
		GREAT LAKES ENERG	Electricity	A0673679	624.00
		INTEGRITY BUSINES	Paper and other O	A0672694	32.93
		MLIVE MEDIA GROUP	Advertising	A0673247	87.03
		MUSKEGON FIRE EQU	Building Maintena	A0673251	65.00
		NICHOLS PAPER COM	Paper and other O	A0672474	1,396.21
		NUMARA SOFTWARE	Software Upgrades	A0673253	130.84
		PLUMB'S INC.	Paper and other O	A0673686	49.58
		PLUMB'S INC.	Food	A0673688	417.76
		PLUMB'S INC.	Food	A0673687	622.49
		PLUMB'S INC.	Food	A0673686	376.36
		PLUMB'S INC.	Paper and other O	A0673687	80.06
		PLUMB'S INC.	Paper and other O	A0672483	99.36
		PLUMB'S INC.	Paper and other O	A0673688	163.07
		WEST MICHIGAN SEP	Building Maintena	A0673270	380.00

	sum				4,852.86
Intake/Crisis Int		CDW GOVERNMENT, I	Paper and other O	A0673668	28.56
		INTEGRITY BUSINES	Paper and other O	A0672694	14.82
		LIHAN JOSEPH	Auto Allowance-Mi	A0673449	193.70
		NICHOLS PAPER COM	Paper and other O	A0672705	7.05
		NUMARA SOFTWARE	Software Upgrades	A0673253	61.33
		VERIZON WIRELESS	Telephone	A0673268	127.11
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	33.23

	sum				465.80
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0673226	43.58
		APPARELMASTER - M	Building Maintena	A0673224	30.10
		APPARELMASTER - M	Building Maintena	A0672443	47.20
		APPARELMASTER - M	Building Maintena	A0673663	30.10
		APPARELMASTER - M	Building Maintena	A0672442	72.85
		APPARELMASTER - M	Building Maintena	A0673225	31.43
		APPARELMASTER - M	Building Maintena	A0673664	90.21
		CANTEEN SERVICES	Food	A0673429	542.20
		CANTEEN SERVICES	Food	A0673431	572.00
		CANTEEN SERVICES	Food	A0673430	595.96
		CDW GOVERNMENT, I	Office Equipment	A0672446	37.66
		CDW GOVERNMENT, I	Paper and other O	A0673668	120.06
		COMCAST	Activity Supplies	A0673673	22.44

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks		DRAKOS EXTERMINAT	Building Maintena	A0673674	78.00
		FORTENBACHER PATS	Auto Allowance-Mi	A0672452	13.32
		GORDON FOOD SERVI	Food	A0673440	354.45
		GORDON FOOD SERVI	Paper and other O	A0673440	60.84
		HERSHEY CYNTHIA	Food	A0673237	60.74
		HERSHEY CYNTHIA	Paper and other O	A0673237	118.08
		HERSHEY CYNTHIA	Drugs & Pharmaceu	A0673237	26.00
		HERSHEY CYNTHIA	Activity Supplies	A0673237	174.93
		IBP	Conference and Se	A0673238	158.00
		INTEGRITY BUSINES	Paper and other O	A0672694	.24
		INTEGRITY BUSINES	Paper and other O	A0672697	75.72
		NICHOLS PAPER COM	Paper and other O	A0672705	.11
		NUMARA SOFTWARE	Software Upgrades	A0673253	258.05
		SEAWAY APPLIANCE	Office Equipment	A0673694	748.00
		SOUTHERN COMPUTER	Office Equipment	A0672712	2,451.42
		THE KNOPF COMPANY	Conference and Se	A0673266	60.00
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	.53

		sum			6,874.22
Lakeshore Behavio		LAKESHORE COORDIN	Lakeshore Coordin	A0672699	129,678.25

		sum			129,678.25
MC3 Program		CDW GOVERNMENT, I	Paper and other O	A0673668	24.33
		INTEGRITY BUSINES	Paper and other O	A0672694	12.62
		NICHOLS PAPER COM	Paper and other O	A0672705	6.01
		NUMARA SOFTWARE	Software Upgrades	A0673253	52.25
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	28.31

		sum			123.52
MI Adult Support		BUSH SANDRA	Food	A0673427	13.30
		BUSH SANDRA	Paper and other O	A0673427	9.95
		BUSH SANDRA	Other Travel Expe	A0673427	11.97
		CDW GOVERNMENT, I	Paper and other O	A0673668	133.24
		CORPORATION FOR S	Conference and Se	A0672450	60.00
		HAMPTON INN	Other Travel Expe	A0673236	137.80
		IBP	Conference and Se	A0673238	158.00
		INTEGRITY BUSINES	Paper and other O	A0672694	69.29
		MACMHB	Conference and Se	A0673244	80.00
		MICHIGAN DEPARTME	Contractual Servi	A0673454	12,436.60
		NICHOLS PAPER COM	Paper and other O	A0672705	32.97
		NUMARA SOFTWARE	Software Upgrades	A0673253	286.56
		PECK NATHAN	Office Equipment	A0673685	174.90
		SHARPER COMMUNICA	Paper and other O	A0673264	65.63
		VERIZON WIRELESS	Telephone	A0673268	254.53
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	155.36
		WAKEFIELD LEASING	Transportation	A0673269	9.50

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Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

sum				14,089.60
MI Child Respite	DAVIS JANI	Integrated Activi	A0673436	99.00
	YMCA MUSKEGON	Integrated Activi	A0673271	698.00

sum				797.00
MI Outpatient	BUSH SANDRA	Food	A0673427	154.28
	BUSH SANDRA	Paper and other O	A0673427	2.00
	CDW GOVERNMENT	Paper and other O	A0673665	10.81
	CDW GOVERNMENT	Paper and other O	A0673666	75.78
	CDW GOVERNMENT, I	Paper and other O	A0673668	80.20
	CHANDLER PETER	Auto Allowance-Mi	A0672448	112.67
	DOMINO'S PIZZA	Food	A0673437	47.20
	FUNCTIONAL ASSESS	Paper and other O	A0672453	26.20
	INTEGRITY BUSINES	Paper and other O	A0672694	41.67
	JOHNSON BARBARA	Contractual Servi	A0672698	60.00
	JOHNSON BARBARA	Auto Allowance-Mi	A0672698	6.60
	JOHNSON BARBARA	Auto Allowance-Mi	A0673240	6.60
	JOHNSON BARBARA	Contractual Servi	A0673240	60.00
	LUTTRULL JANET	Activity Supplies	A0673242	18.22
	NICHOLS PAPER COM	Paper and other O	A0672705	19.83
	NUMARA SOFTWARE	Software Upgrades	A0673253	172.30
	REIMER MARY	Contractual Servi	A0673466	500.00
	REIMER MARY	Auto Allowance-Mi	A0673466	81.40
	SHARPER COMMUNICA	Paper and other O	A0673264	65.63
	VAN DYKE KEITH	Other Travel Expe	A0672502	123.29
	VERIZON WIRELESS	Telephone	A0673268	51.74
	VIDEO-TECH-TRONIC	Building Maintena	A0672503	93.43
	VOICES FOR HEALTH	Contractual Servi	A0673471	222.33

sum				2,032.18
Managed Care Admi	42ND NATIONAL COU	Conference and Se	A0672436	775.00
	AUTO SPA	Vehicle Repair an	A0673422	30.00
	BDO SEIDMAN LLP	Audit Expense	A0673229	3,000.00
	BDO SEIDMAN LLP	Audit Expense	A0673230	1,450.00
	CDW GOVERNMENT, I	Paper and other O	A0673668	39.55
	COLEMAN SHIRLEY	Building Maintena	A0673232	63.80
	COLEMAN SHIRLEY	Postage	A0673232	3.20
	DE LAGE LANDEN PU	Equipment Rent	A0672666	1,554.28
	FERGUSON ENTERPRI	Contractual Servi	A0673234	830.32
	INTEGRITY BUSINES	Paper and other O	A0672694	20.63
	INTEGRITY BUSINES	Paper and other O	A0672695	123.06
	LUTTRULL JANET	Other Travel Expe	A0673242	34.91
	MACMHB	Conference and Se	A0672467	50.00
	MACMHB	Conference and Se	A0672469	30.00
	MACMHB	Conference and Se	A0673243	53.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	MUSKEGON COMMUNIT	NICHOLS PAPER COM	Conference and Se	A0673250	75.00
		NUMARA SOFTWARE	Paper and other O	A0672705	9.81
		OPTUMINSIGHT	Software Upgrades	A0673253	85.18
		PROGRESSIVE BUSIN	Contractual Servi	A0672478	316.00
		VERIZON WIRELESS	Periodicals	A0672709	195.50
		VIDEO-TECH-TRONIC	Telephone	A0673268	237.49
		WILLIAMS HUGHES L	Building Maintena	A0672503	46.25
			Legal Fees	A0672419	775.00

	sum				9,797.98
Managed Care Fina	CARLSON BRANDY	CDW GOVERNMENT, I	Other Travel Expe	A0672444	1,078.32
		INTEGRITY BUSINES	Paper and other O	A0673668	68.58
		INTEGRITY BUSINES	Paper and other O	A0672694	35.74
		MACMHB	Paper and other O	A0672695	49.75
		MACMHB	Conference and Se	A0673245	30.00
		NICHOLS PAPER COM	Conference and Se	A0673243	53.00
		NUMARA SOFTWARE	Paper and other O	A0672705	17.01
		VERIZON WIRELESS	Software Upgrades	A0673253	147.65
		VIDEO-TECH-TRONIC	Telephone	A0673268	52.48
			Building Maintena	A0672503	80.14

	sum				1,612.67
Mi Adult Inpatien	FOREST VIEW PSYCH	FOREST VIEW PSYCH	Inpatient Copays	A0673677	3,406.80
		MERCY HEALTH PART	Community Inpatie	A0673678	2,940.00
		MERCY HEALTH PART	Inpatient Copays	A0673452	4,196.74
		MERCY HEALTH PART	Community Inpatie	A0672471	20,592.00
		MERCY HEALTH PART	Inpatient Copays	A0672702	2,729.46
		MERCY HEALTH PART	Community Inpatie	A0673681	2,376.00
		MERCY HEALTH PART	Inpatient Copays	A0673682	1,156.00
		MIDMICHIGAN MEDIC	Community Inpatie	A0673455	912.01
		ST MARY'S MERCY M	Inpatient Copays	A0673488	839.00
		ST MARY'S MERCY M	Community Inpatie	A0672713	1,156.00
		ST MARY'S MERCY M	Inpatient Copays	A0673695	1,156.00

	sum				41,460.01
Mi Child Inpatien	FOREST VIEW PSYCH	FOREST VIEW PSYCH	Community Inpatie	A0673676	9,945.00
		HEALTHSOURCE SAGI	Community Inpatie	A0673678	4,590.00
		HEALTHSOURCE SAGI	Community Inpatie	A0672455	9,800.00
		HEALTHSOURCE SAGI	Community Inpatie	A0673441	424.97

	sum				24,759.97
Mi Child Resident	STATE OF MICHIGAN		Contractual Servi	A0673467	4,592.00

	sum				4,592.00

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ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

Network Developme	CDW GOVERNMENT, I	Paper and other O	A0673668	13.18
	INTEGRITY BUSINES	Paper and other O	A0672694	6.88
	NICHOLS PAPER COM	Paper and other O	A0672705	3.27
	NUMARA SOFTWARE	Software Upgrades	A0673253	28.39
	VIDEO-TECH-TRONIC	Building Maintena	A0672503	15.42
*****				-----
sum				67.14
Nursing	BUSH SANDRA	Drugs & Pharmaceu	A0673427	54.36
	CDW GOVERNMENT, I	Paper and other O	A0673668	65.92
	IBP	Conference and Se	A0672462	79.00
	INTEGRITY BUSINES	Paper and other O	A0672694	34.32
	MACMHB	Conference and Se	A0673243	53.00
	NICHOLS PAPER COM	Paper and other O	A0672705	16.33
	NUMARA SOFTWARE	Software Upgrades	A0673253	141.86
	SHARPER COMMUNICA	Paper and other O	A0673264	65.63
	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0672714	29,266.99
	VERIZON WIRELESS	Telephone	A0673268	117.47
	VERIZON WIRELESS	Telephone	A0673267	64.39
	VIDEO-TECH-TRONIC	Building Maintena	A0672503	76.95
*****				-----
sum				30,036.22
Psychiatry	CDW GOVERNMENT, I	Paper and other O	A0673668	32.96
	INTEGRITY BUSINES	Paper and other O	A0672694	17.13
	NICHOLS PAPER COM	Paper and other O	A0672705	8.15
	NUMARA SOFTWARE	Software Upgrades	A0673253	70.76
	SHARPER COMMUNICA	Paper and other O	A0673264	65.62
	VIDEO-TECH-TRONIC	Building Maintena	A0672503	38.41
*****				-----
sum				233.03
QI & Customer Ser	CDW GOVERNMENT, I	Paper and other O	A0673668	34.36
	INTEGRITY BUSINES	Paper and other O	A0672694	17.84
	NICHOLS PAPER COM	Paper and other O	A0672705	8.49
	NUMARA SOFTWARE	Software Upgrades	A0673253	73.83
	VIDEO-TECH-TRONIC	Building Maintena	A0672503	40.00
*****				-----
sum				174.52
Training	AMERICAN RED CROS	Contractual Servi	A0673223	609.00
	CDW GOVERNMENT, I	Paper and other O	A0673668	11.30
	COLEMAN SHIRLEY	Other Travel Expe	A0673232	11.99
	INTEGRITY BUSINES	Paper and other O	A0672694	5.93
	LUTTRULL JANET	Paper and other O	A0673242	130.37
	LUTTRULL JANET	Food	A0673242	14.96

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training	NICHOLS PAPER COM	Paper and other	A0672705	2.84
		NUMARA SOFTWARE	Software Upgrades	A0673253	24.42
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	13.29

	sum				824.10
	Utilization Manag	CDW GOVERNMENT, I	Paper and other	A0673668	22.76
		COLEMAN SHIRLEY	Paper and other	A0673232	16.95
		INTEGRITY BUSINES	Paper and other	A0672694	11.79
		NICHOLS PAPER COM	Paper and other	A0672705	5.61
		NUMARA SOFTWARE	Software Upgrades	A0673253	48.84
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	26.45

	sum				132.40
	Vocational Servic	CDW GOVERNMENT, I	Paper and other	A0673668	38.45
		INTEGRITY BUSINES	Paper and other	A0672694	20.03
		NICHOLS PAPER COM	Paper and other	A0672705	9.53
		NUMARA SOFTWARE	Software Upgrades	A0673253	82.80
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	44.92

	sum				195.73
	Wraparound Servic	CDW GOVERNMENT, I	Paper and other	A0673668	5.65
		INTEGRITY BUSINES	Paper and other	A0672694	2.90
		NICHOLS PAPER COM	Paper and other	A0672705	1.38
		NUMARA SOFTWARE	Software Upgrades	A0673253	12.04
		VIDEO-TECH-TRONIC	Building Maintena	A0672503	6.51

	sum				28.48
					436,576.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		CHULSKI SALT SERV	Snow Removal	A0672562	55.00
		CITY OF MUSKEGON	Water	A0673062	72.69
		CITY OF MUSKEGON	Maintenance of Bu	A0672521	75.00
		DTE ENERGY	Gas	A0673068	294.02
		FRANKLIN CONTRACT	Snow Removal	A0673407	60.00
		REPCOLITE PAINTS	Maintenance of Bu	A0672523	6.50

	sum				563.21
Halmond Center		CHULSKI SALT SERV	Snow Removal	A0672562	88.00
		DTE ENERGY	Gas	A0673068	1,731.84
		FRANKLIN CONTRACT	Snow Removal	A0673407	960.00
		HOME ACRES BUILDI	Maintenance of Bu	A0672565	76.56
		NICHOLS PAPER COM	Janitorial Suppli	A0673606	858.15
		REPCOLITE PAINTS	Maintenance of Bu	A0672523	7.15
		WEBER LUMBER COMP	Maintenance of Bu	A0672568	22.49

	sum				3,744.19
Peck St. Building		CHULSKI SALT SERV	Snow Removal	A0672562	55.00
		DTE ENERGY	Gas	A0673068	293.32
		ELEVATOR SERVICE	Elevators	A0672522	140.00

	sum				488.32

					4,795.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0673333	26.62
		CITY OF MUSKEGON	Sewer	A0673333	46.07
		CONSUMERS ENERGY	Electricity	A0673790	512.93
		DTE ENERGY	Gas	A0672549	269.28
		JOHNSTONE SUPPLY	Maintenance of Bu	A0672551	99.00

		sum			953.90
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0673791	1,421.90

		sum			1,421.90
Maintenance Activ		ARNOLD'S AUTO GLA	Vehicle Repair an	A0673788	50.00
		CONSUMERS ENERGY	Electricity	A0673789	4,615.77
		DTE ENERGY	Gas	A0673791	4,709.78
		GILLIG LLC	Repair and Mainte	A0673501	625.00
		GILLIG LLC	Repair and Mainte	A0672770	48.80
		GREAT LAKES FORD	Repair and Mainte	A0673334	229.15
		HOLLAND MOTOR HOM	Repair and Mainte	A0673335	109.46
		HOLLAND MOTOR HOM	Vehicle Repair an	A0673793	2,052.76
		HYDRO-CHEM SYSTEM	Equipment Repair	A0673794	181.22
		HYDRO-CHEM SYSTEM	Equipment Repair	A0672550	588.42
		JOHNSTONE SUPPLY	Equipment Repair	A0672551	403.05
		KENDALL ELECTRIC	Maintenance of Bu	A0672670	19.04
		MEEKHOF TIRE SALE	Tires and Tubes	A0673503	20.50
		MEEKHOF TIRE SALE	Tires and Tubes	A0673795	20.50
		MIDCOM SERVICE	Vehicle Repair an	A0673796	68.00
		NAPA AUTO PARTS	Repair and Mainte	A0672771	744.60
		ROSE PEST SOLUTIO	Maintenance of Bu	A0673338	56.00
		STATE OF MICHIGAN	Maintenance of Bu	A0672552	250.00
		WEST MICHIGAN RUB	Repair and Mainte	A0673339	17.25

		sum			14,809.30
Non Capital-80/20		NAPA AUTO PARTS	Repair and Mainte	A0673337	493.85
		STAPLES ADVANTAGE	Office Equipment	A0672773	209.97

		sum			703.82
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0673502	8,601.18

		sum			8,601.18
Regular Transit		DE LAGE LANDEN PU	Equipment Leases	A0672666	82.40
		DTE ENERGY	Gasoline, oil, fi	A0673791	3,604.01
		GOODWILL INDUSTRI	Contractual Servi	A0673792	90.00
		MERLE BOES	Diesel Equipment	A0673336	19,270.56

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regular Transit	NYE UNIFORM	Uniform and Acces	A0673797	344.37
		NYE UNIFORM	Uniform and Acces	A0672772	248.23

	sum				23,639.57

					50,129.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0673383	550.00
		AT & T MOBILITY	Telephone	A0672645	288.80
		BLUE CROSS BLUE S	Medical Insurance	A0672646	1,036.51
		BLUE CROSS BLUE S	Medical Insurance	A0672647	16,096.42
		DELTA DENTAL PLAN	Dental Insurance	A0673384	1,755.31
		DTE ENERGY	Electricity	A0672648	53.09
		EDWARDS JANITORIA	Building Maintena	A0673385	557.59
		FRONTIER	Telephone	A0673855	1,282.27
		FRONTIER	Equipment Repair	A0673854	11,298.72
		HODGES JAMES	Optical	A0673856	120.00
		KRAMES STAYWELL,	Education and Tra	A0673857	209.96
		LAW WEATHERS	Legal Fees	A0672649	3,463.29
		MIDCOM SERVICE	Equipment Repair	A0673386	75.00
		OFFICE MACHINES C	Equipment Leases	A0673387	235.13
		PNC BANK	Paper and other O	A0673858	112.30
		PNC BANK	Contractual Servi	A0673858	19.00
		PNC BANK	Telephone	A0673858	3.36
		PNC BANK	Misc Contingency	A0673858	2.97
		PNC BANK	Equipment	A0673858	517.40
		PNC BANK	Equipment Repair	A0673858	18.89
		PNC BANK	Membership and Du	A0673858	140.00
		PNC BANK	Freedom of Inform	A0673858	51.70
		PNC BANK	Other Travel Expe	A0673858	167.24
		PROW SHONDA	Optical	A0673859	474.16
		RENSBERGER WILLIA	Other Travel Expe	A0672650	11.33
		SAM'S CLUB/GEMB	Paper and other O	A0672651	120.44
		VERIZON WIRELESS	Telephone	A0673388	270.46
		WARNER NORCROSS &	Legal Fees	A0673389	2,000.00

		sum			40,931.34
Non Classified Ac		AFLAC	AFLAC deduction	A0673013	290.60
		ICMA CPD RETIREME	Employer Ben Co A	A0672656	758.64
		MUSKEGON CO-OP FE	HSA Contributions	A0672315	13.26
		MUSKEGON CO-OP FE	HSA Contributions	A0673529	13.26
		MUSKEGON GOVERNME	HSA Contributions	A0673528	382.75
		MUSKEGON GOVERNME	HSA Contributions	A0672314	382.75

		sum			1,841.26

					42,772.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0673488	3,958.33
	MUSKEGON COUNTY T	Other Travel Expe	A0672767	178.14
	WILLIAMS HUGHES L	Legal Fees	A0672419	320.00
*****				-----
sum				4,456.47
Non Classified Ac	CITY OF MUSKEGON	Investments	A0672525	8.29
	DTE ENERGY	Investments	A0672526	7.85
*****				-----
sum				16.14

				4,472.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Mail Services	A0673360	1,328.00
	RESERVE ACCOUNT -	Postage meter ref	A0673520	20,423.60
*****				-----
sum				21,751.60
Non Classified Ac	FUELMAN	Clearing Account-	A0672780	8,966.05
	FUELMAN	Clearing Account-	A0673519	7,926.55
*****				-----
sum				16,892.60
Printing Press	APPARELMASTER - M	Paper and other	O A0672777	14.45
	CENTRAL MICHIGAN	Paper and other	O A0673359	251.30
	CENTRAL MICHIGAN	Paper and other	O A0673824	55.80
	CENTRAL MICHIGAN	Paper and other	O A0672779	140.45
	FUJIFILM NORTH AM	Paper and other	O A0673825	103.67
	GRAPHIC ARTS SERV	Equipment Repair	A0672781	74.02
*****				-----
sum				639.69
Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0672778	171.97
	CENTRAL MICHIGAN	Paper and other	O A0673358	495.67
	IKON OFFICE SOLUT	Equipment Rent	A0672782	1,121.00
	XEROX CORP	Equipment Repair	A0673826	1,161.73
*****				-----
sum				2,950.37

				42,234.26

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	ALLIED WASTE SERV	Trash-Pickup	A0673640	38.89
	CENTRAL POLY CORP	Janitorial Suppli	A0672427	228.00
	CONSUMERS ENERGY	Electricity	A0672428	496.61
	CONSUMERS ENERGY	Electricity	A0673166	34.40
	GREAT LAKES ENERG	Electricity	A0673641	265.83
	HERCULES & HERCUL	Janitorial Suppli	A0673167	2,037.60
	INTERBORO PACKAGI	Janitorial Suppli	A0673168	929.07
	KELLERMEYER	Janitorial Suppli	A0673169	846.72
	KOHLEY'S SUPERIOR	Water	A0672429	188.00
	M W HECKSEL BROS	Grounds Care	A0673642	1,450.00
	MIDCOM SERVICE	Equipment Repair	A0672430	558.96
	MLIVE MEDIA GROUP	Advertising	A0673247	298.84
	NICHOLS PAPER COM	Janitorial Suppli	A0673643	1,727.30
	NORTHSHORE ACE HA	Other Operating S	A0672431	45.84
	PUBLIC WORKS PETT	Postage	A0673494	45.00
	PUBLIC WORKS PETT	Vehicle Repair an	A0673494	8.25

sum				9,199.31

				9,199.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
C.S.H.C.S.	EMDEON BUSINESS S	Licenses and Perm	A0673205	6.90

sum				6.90
Environmental Hea	MEHA	Conference and Se	A0673417	180.00

sum				180.00
Finance/Accountin	EMDEON BUSINESS S	Licenses and Perm	A0673205	6.90

sum				6.90
Food Service	BAILEY'S TEST STR	Paper and other O	A0673203	137.00
	INSTAWARE	Paper and other O	A0673208	135.37

sum				272.37
General Communica	APPARELMASTER - M	Laundry Services	A0673202	7.94
	FEDERAL EXPRESS	Postage	A0673206	30.94

sum				38.88
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0673202	4.69
	HILTON GARDEN INN	Other Travel Expe	A0672434	206.00

sum				210.69
Health Administra	DE LAGE LANDEN PU	Equipment Rent	A0672666	200.30
	MMWR	Periodicals	A0673214	79.00
	WILLIAMS HUGHES L	Legal Fees	A0672419	548.00

sum				827.30
Health Assessment	COMPLIANCE SIGNS	Other Operating S	A0673204	129.00

sum				129.00
Hearing & Vision	EMDEON BUSINESS S	Licenses and Perm	A0673205	6.90

sum				6.90
Immunization	APPARELMASTER - M	Laundry Services	A0673202	11.18
	EMDEON BUSINESS S	Licenses and Perm	A0673205	6.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Immunization		MEDIBADGE	Other Operating S	A0673211	160.38

sum					178.46
Medicaid Outreach		EMDEON BUSINESS S	Licenses and Perm	A0673205	6.90

sum					6.90
Medical Examiner		PHOENIX CREMATORY	Ambulance	A0673216	2,000.00
		SPARROW HEALTH SY	Contractual Servi	A0673217	29,967.25

sum					31,967.25
Non Classified Ac		A. D. BOS COMPANY	Refunds from Over	A0673414	108.00
		BERG JENNY	Refunds from Over	A0673415	317.00
		JACOBS BARBARA	Refunds from Over	A0673416	20.00
		RENFRO SANDRA	Refunds from Over	A0673418	40.00
		STATE OF MICHIGAN	State Fees - Food	A0673218	9,301.00
		STATE OF MICHIGAN	State Fees - Wate	A0673219	566.00

sum					10,352.00
Public Health Edu		HEALTH COMMUNICAT	Periodicals	A0673207	818.95
		MEDCOM TRAINEX	Periodicals	A0673210	212.90
		MICHIGAN RESTAURA	Membership and Du	A0673213	150.00

sum					1,181.85
Public Health Nur		APPARELMASTER - M	Laundry Services	A0673202	7.94

sum					7.94
STD Prevention &		APPARELMASTER - M	Laundry Services	A0673202	6.71
		DE LAGE LANDEN PU	Equipment Rent	A0672666	49.52
		EMDEON BUSINESS S	Licenses and Perm	A0673205	6.90
		HILTON GARDEN INN	Other Travel Expe	A0672434	69.88

sum					133.01
Substance Abuse P		MALPH	Conference and Se	A0672435	45.00

sum					45.00
WIC		APPARELMASTER - M	Laundry Services	A0673202	25.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC		JIM COLEMAN LTD	Pamphlets	A0673209	153.44
		MALPH	Conference and Se	A0672435	45.00
		MEDIBADGE	Medical Supplies	A0673212	179.11
		MEDIBADGE	Other Operating S	A0673212	118.34
		PERSPECTIVE ENTER	Other Operating S	A0673215	430.00
		WMALC	Conference and Se	A0673657	95.00

	sum				1,046.74
WIC Breastfeeding		WMALC	Conference and Se	A0673657	190.00

	sum				190.00

					46,788.09

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		AWWA	Membership and Du	A0673504	85.00
		BRITTON & BOSSENB	Legal Fees	A0673505	467.50
		CITY OF MUSKEGON	Contractual Svcs.	A0672774	1,267.80
		CITY OF MUSKEGON	Contractual Servi	A0672774	6,763.44
		CITY OF MUSKEGON	Contractual Svcs.	A0672774	722.58
		DIXON ENGINEERING	Inspection	A0673506	10,544.00
		DTE ENERGY	Gas	A0672775	123.49
		DTE ENERGY	Gas	A0672558	159.17
		METRON-FARNIER LL	Contractual Servi	A0672776	1,412.13
		PUBLIC WORKS PETT	Vehicle Repair an	A0673494	3.00
		PUBLIC WORKS PETT	Water Lien Record	A0673494	17.00
		PUBLIC WORKS PETT	Other Travel Expe	A0673494	5.00
		VERIZON WIRELESS	Telephone	A0672535	27.11

		sum			21,597.22
Muskegon Township		PUBLIC WORKS PETT	Water Lien Record	A0673494	17.00

		sum			17.00
Non Classified Ac		BOES JOHN	Refunds from Over	A0672553	11.19
		DALTON TOWNSHIP	Due to Dalton Tow	A0672556	1,566.84
		DALTON TOWNSHIP	Due to Dalton Tow	A0672557	1,745.59
		DALTON TOWNSHIP	Due to Dalton Tow	A0672555	1,700.03
		MUSKEGON CHARTER	Due to Muskegon T	A0672559	6,105.62
		MUSKEGON CHARTER	Due to Muskegon T	A0673508	12,892.48
		MUSKEGON CHARTER	Due to Muskegon T	A0672560	12,013.65

		sum			36,035.40
Northside Water O		AWWA	Membership and Du	A0673504	85.00
		BRITTON & BOSSENB	Legal Fees	A0673505	467.50
		CITY OF MUSKEGON	Contractual Servi	A0672774	477.64
		CITY OF MUSKEGON	Contractual Svcs.	A0672774	654.88
		CITY OF MUSKEGON	Contractual Servi	A0672774	4,331.51
		CITY OF MUSKEGON	Contractual Svcs.	A0672774	782.48
		CONSUMERS ENERGY	Electricity	A0672554	475.23
		DTE ENERGY	Gas	A0672558	71.20
		DTE ENERGY	Gas	A0672775	60.67
		METRON-FARNIER LL	Contractual Servi	A0672776	1,412.13
		MLIVE MEDIA GROUP	Advertising	A0673507	420.00
		PSI PRINTING SYST	Printing	A0673509	428.70
		PUBLIC WORKS PETT	Other Travel Expe	A0673494	5.00
		PUBLIC WORKS PETT	Other Operating S	A0673494	8.46
		VERIZON WIRELESS	Telephone	A0672535	27.12

		sum			9,707.52

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Fund: Regional Water System

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				67,357.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	CONSUMERS ENERGY	Electricity	A0673064	46.72	
	EMERGENCY SERVICE	Contractual Servi	A0673361	3,716.72	
	EMERGENCY SERVICE	Contractual Servi	A0672569	4,525.15	
	EMERGENCY SERVICE	Contractual Servi	A0673829	2,135.98	
	MUSKEGON COUNTY D	Water	A0673125	12.00	
	PRIMUS ELECTRONIC	Vehicle Repair an	A0672783	1,001.74	

sum					11,438.31
					11,438.31

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	MSU EXTENSION	Conference and Se	A0672425	150.00
sum				150.00
Sobriety Fed Gran *****	WEST MICHIGAN THE	Contractual Servi	A0672426	12,758.00
sum				12,758.00
				----- 12,908.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0672316	18,336.85
		DEPARTMENT OF HUM	Expenditures	A0673392	19,203.80
		DEPARTMENT OF HUM	Per Diem Board Me	A0672509	29.99
		DEPARTMENT OF HUM	Per Diem Board Me	A0673392	555.00
		DEPARTMENT OF HUM	Per Diem Board Me	A0672316	30.00
		DEPARTMENT OF HUM	Expenditures	A0672509	9,893.71

	sum				48,049.35

					48,049.35

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Controlled Medica	CUSTOM SERVICE PR	Printing	A0673489	683.04	

sum					683.04
Dept of Public Wo	APPLIED IMAGING S	Equipment Rent	A0673772	53.76	
	DE LAGE LANDEN PU	Equipment Rent	A0672666	65.71	
	INTEGRITY BUSINES	Paper and other O	A0673491	59.26	
	INTEGRITY BUSINES	Paper and other O	A0672769	67.34	
	PUBLIC WORKS PETT	Equipment Repair	A0673494	32.78	
	PUBLIC WORKS PETT	Telephone	A0673494	34.66	
	VERIZON WIRELESS	Telephone	A0672535	102.23	
	WILLIAMS HUGHES L	Legal Fees	A0672419	343.75	

sum					759.49
Gas Project Third	CONSUMERS ENERGY	Electricity	A0673323	3,498.17	
	FIELD TECHNOLOGY	Miscellaneous Con	A0673490	2,148.00	
	GRAINGER	Other Operating S	A0673775	10.97	
	HARRINGTON INDUST	Other Operating S	A0672532	345.00	
	LAB SAFETY SUPPLY	Other Operating S	A0672533	90.62	
	MLIVE MEDIA GROUP	Other Operating S	A0673779	182.92	
	ROESE CONTRACTING	Contractual Servi	A0673325	32,167.50	

sum					38,443.18
Recycling	EQ - THE ENVIRONM	Contractual Servi	A0672528	9,379.50	
	FIRE FIGHTER SALE	Other Operating S	A0672530	136.00	
	J. NOVOTNY ELECTR	Contractual Servi	A0673777	177.00	
	MICHIGAN RECYCLIN	Membership and Du	A0673492	75.00	
	MLIVE MEDIA GROUP	Advertising	A0673493	280.00	
	VERIZON WIRELESS	Telephone	A0672535	57.53	

sum					10,105.03
Solid Waste Opera	AIR QUALITY SPECI	Contractual Servi	A0673322	680.00	
	APPLIED IMAGING S	Equipment Rent	A0673773	21.16	
	BARNES HARDWARE	Other Operating S	A0673774	70.87	
	BEN MEADOWS COMPA	Grounds Care	A0672527	114.18	
	CINTAS	Uniform and Acces	A0673341	192.36	
	CONSUMERS ENERGY	Electricity	A0673323	1,368.63	
	DE LAGE LANDEN PU	Equipment Rent	A0672666	54.89	
	FIELD TECHNOLOGY	Contractual Servi	A0672529	382.50	
	GRAINGER	Grounds Care	A0672531	141.88	
	GRAND RAPIDS SCAL	Software Upgrades	A0673776	850.00	
	J. NOVOTNY ELECTR	Safety Equipment	A0673777	102.00	
	JACKSON-MERKEY CO	Miscellaneous Con	A0673324	19,008.15	
	JONES ELECTRIC CO	Maintenance of Bu	A0673778	249.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0673780	812.61	

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Fund: Solid Waste Management

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Solid Waste Opera	PREIN & NEWHOF PC	Engineering and D	A0672534	1,132.80
	STATE INDUSTRIAL	Janitorial Suppli	A0673781	456.92
	VERIZON WIRELESS	Telephone	A0672535	49.75
	VERPLANK TRUCKING	Grounds Care	A0673782	2,336.48
	WEST MICHIGAN RUB	Safety Equipment	A0672536	205.56
	WILLIAMS HUGHES L	Legal Fees	A0672419	75.00

sum				28,304.74

				78,295.48

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Fund: Sustainability Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sustainability Gr *****	EMPLOYERS ASSOCIA	Contractual Servi	A0673475	500.00
sum				500.00
				500.00

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	CLANTON DEXTER	Contractual Servi	A0673481	222.00
	COWLES WAYNE	Contractual Servi	A0672720	468.98
	HER & HIS UNIFORM	Contractual Servi	A0672721	91.80
	LAKE WELDING SUPP	Contractual Servi	A0673482	208.25
	ORCHARD VIEW PUBL	Case Management	A0673281	7,279.44
	ORCHARD VIEW PUBL	Contractual Servi	A0673483	139.90
	VANLUE GARY	Contractual Servi	A0672722	54.06

sum				8,464.43

				8,464.43

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	TITLE CHECK LLC	Contractual Servi	A0672524	15,863.10
sum				15,863.10
				15,863.10

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	60TH DISTRICT COU	7842 OLD CHANNEL	Dist Ct Fine over	A0672570	1,000.00
		AAA INSURANCE	Accounts Payable-	A0673835	13.69
		AAA INSURANCE	Restitutions Paya	A0672571	148.00
		ACUITY INSURANCE	Restitutions Paya	A0672572	894.00
		AFLAC	Restitutions Paya	A0672785	100.14
		AFLAC	AFLAC deduction	A0672786	13,096.05
		AFLAC	AFLAC deduction	A0672787	256.11
		ALLEN AMY	Restitutions Paya	A0672788	180.00
		ALLY FINANCIAL IN	Court Orders	A0672789	100.00
		AMERICAN ROAD INS	Restitutions Paya	A0672790	1,221.00
		ANDERSEN JESSICA	Restitutions Paya	A0672791	5,361.04
		ANGELINE LISA	Restitutions Paya	A0672792	10.00
		ANN EMILY	Accounts Payable-	A0672573	499.34
		APEX WELDING/MITT	Restitutions Paya	A0672793	150.00
		ASHRO	Restitutions Paya	A0672794	12.50
		AUTO CLUB GROUP	Restitutions Paya	A0672795	10.00
		BAKER NANCY	Restitutions Paya	A0672796	100.00
		BANKS ANGELA	Restitutions Paya	A0672797	100.00
		BARNES HARDWARE	Restitutions Paya	A0672798	50.00
		BARTKOWIAK BARBAR	Restitutions Paya	A0672574	100.00
		BASFORD LORI	Restitutions Paya	A0672799	100.00
		BEARSS MARK	Accounts Payable-	A0672800	10.31
		BEKOFKSKE CARL	Bankruptcies	A0672801	123.77
		BENTLEY MARJORIE	Restitutions Paya	A0673836	50.00
		BENTLEY WILLIAM	Restitutions Paya	A0672803	500.00
		BERMAN KENNETH	Restitutions Paya	A0672804	110.00
		BERNSTEIN KAREN	Restitutions Paya	A0672805	30.00
		BEST BUY	Restitutions Paya	A0672806	75.00
		BIGGER FRED	Restitutions Paya	A0672807	92.00
		BINCHHUS JESSICA	Restitutions Paya	A0672808	25.00
		BOLDEN LAVERN	Accounts Payable-	A0673364	95.33
		BOURDON KATHY	Restitutions Paya	A0672809	180.00
		BRIGADOON GOLF CL	Restitutions Paya	A0672575	31.50
		BROOKHAVEN MEDICA	Restitutions Paya	A0672810	10.00
		BROTHERHOOD MUTUA	Restitutions Paya	A0672811	118.55
		BRUECK PAUL	Restitutions Paya	A0672812	25.00
		BURMINGHAM STEFFE	Restitutions Paya	A0672813	10.00
		BUSH CINDY	Restitutions Paya	A0672576	50.00
		BUTCH'S SERVICE	Restitutions Paya	A0672577	120.00
		BUTTLEMAN ROXANNE	Restitutions Paya	A0672814	40.00
		CAPITOL NATIONAL	Restitutions Paya	A0672815	25.00
		CAPITOL ONE BANK	Restitutions Paya	A0672816	1,238.53
		CARR THOMAS	Restitutions Paya	A0672817	109.85
		CASTING SPECIALTI	Restitutions Paya	A0672818	6.67
		CENTURY FOUNDRY I	Restitutions Paya	A0672819	20.00
		CHADDOCK, WINTER	Restitutions Paya	A0672820	187.50
		CHALKO PATRICIA	Restitutions Paya	A0672578	100.00
		CHANDLER STACY	Restitutions Paya	A0672579	162.50
		CHAPPEL JANIE	Restitutions Paya	A0672580	337.00
		CHICAGO TITLE	Accounts Payable-	A0672821	33.04
		CHORNY SUSAN	Restitutions Paya	A0672822	10.00
		CITIBANK	Restitutions Paya	A0672823	770.90

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CITIZENS INSURANC	Restitutions Paya	A0672581	25.00
		CITY OF MONTAGUE	Restitutions Paya	A0672582	141.33
		CITY OF MUSKEGON	Muskegon City Wit	A0672824	15,573.14
		CITY OF MUSKEGON	Muskegon Hts City	A0672825	1,120.14
		CITY OF MUSKEGON	Restitutions Paya	A0672583	50.00
		CITY OF MUSKEGON	City of Muskegon	A0673837	1,669.80
		CITY OF MUSKEGON	City of Muskegon	A0673838	13,365.12
		CITY OF NORTH MUS	City of North Mus	A0673839	145.86
		CITY OF NORTON SH	City of Norton Sh	A0673840	4,935.81
		CITY OF ROOSEVELT	City of Roosevelt	A0673841	1,402.83
		CLIENT PROTECTION	Restitutions Paya	A0672826	60.00
		COLLINS EBONY	Restitutions Paya	A0672827	25.00
		COLLINS JEANNE	Restitutions Paya	A0672584	75.00
		COLWELL TONJA	Restitutions Paya	A0672828	10.00
		COMBINED INSURANC	Vision	A0673842	5,040.99
		COMERICA BANK	Restitutions Paya	A0672585	265.82
		COMMUNITY SHORES	Restitutions Paya	A0672829	10.00
		CONVENIENT CLOSIN	Accounts Payable-	A0672586	76.19
		COOK SHAWN	Restitutions Paya	A0672830	150.00
		CORELOGIC	Accounts Payable-	A0672587	5.71
		COVENANT COMMUNIT	Restitutions Paya	A0672831	111.28
		CRAIG SCHOOL	Restitutions Paya	A0672588	37.50
		CRIME VICTIM SERV	Restitutions Paya	A0672832	5.00
		CRIME VICTIM SERV	Restitutions Paya	A0672589	100.00
		CROFF CASSIE	Restitutions Paya	A0672833	40.00
		CROUGH ROBERT	Restitutions Paya	A0672834	40.00
		CRUSON ERIC	Restitutions Paya	A0672590	25.00
		CUMIS INSURANCE S	Restitutions Paya	A0672835	100.00
		DAVIS KIM	Restitutions Paya	A0672591	328.58
		DAVIS SANDY	Restitutions Paya	A0672836	12.50
		DAWE KAREL	Restitutions Paya	A0672837	144.00
		DEBLOCK JOSEPH	Restitutions Paya	A0672592	12.50
		DEPARTMENT OF HUM	Restitutions Paya	A0672838	976.87
		DERBY SALES, INC	Restitutions Paya	A0672593	66.66
		DIXON LARRY	Restitutions Paya	A0672839	10.00
		DOBBERSTEIN TRUST	Restitutions Paya	A0672840	20.00
		DOLAN CLIFFORD	Restitutions Paya	A0672841	102.22
		DUTHLER'S FAMILY	Restitutions Paya	A0672842	12.50
		E & A GROCERY	Restitutions Paya	A0672843	16.53
		E & A GROCERY	Restitutions Paya	A0672844	33.47
		ELDRIDGE BROOKE	Restitutions Paya	A0672845	50.00
		EVANS NANCY	Restitutions Paya	A0672594	26.00
		FAMILY DOLLAR	Restitutions Paya	A0673366	225.00
		FAMILY FINANCIAL	Restitutions Paya	A0672846	99.23
		FARKAS ELIZABETH	Restitutions Paya	A0672847	30.00
		FARM BUREAU INSUR	Restitutions Paya	A0672595	52.00
		FARM BUREAU INSUR	Restitutions Paya	A0672848	100.00
		FARM BUREAU INSUR	Restitutions Paya	A0672596	25.00
		FAULKNER NANCY	Restitutions Paya	A0672849	80.00
		FIFTH THIRD BANK	Restitutions Paya	A0672850	100.00
		FIRST FINANCIAL B	Restitutions Paya	A0672851	12.50
		FOLEY BARBARA	Bankruptcies	A0672852	4,397.92

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Non Classified Ac		FRONTIER MART	Restitutions Paya	A0672853	5.00
		FRUITLAND TOWNSHI	Township of Fruit	A0673843	14.19
		FRUITPORT TOWNSHI	Township of Fruit	A0673844	169.95
		GARY'S GUNS	Restitutions Paya	A0672854	20.00
		GARZA CARLOTTA	Restitutions Paya	A0672597	19.00
		GEISLER PAMELA	Restitutions Paya	A0672855	20.00
		GIBSON GARY	Restitutions Paya	A0672856	77.08
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0673367	2,490.36
		GORAJEC JAKE	Accounts Payable-	A0673368	14.35
		GORDON TINA	Restitutions Paya	A0672857	50.00
		GRABE MELISSA	Restitutions Paya	A0672598	10.00
		GRANGE INSURANCE	Restitutions Paya	A0672599	103.00
		GRAPHICS HOUSE PU	Restitutions Paya	A0672600	119.92
		HACKLEY HOSPITAL	Restitutions Paya	A0672858	30.00
		HAMMER ANGELA	Restitutions Paya	A0672859	40.00
		HANSON MICHAEL &	Restitutions Paya	A0672860	150.00
		HARPER FELICIA	Restitutions Paya	A0672601	40.00
		HARRIS MATTIE	Restitutions Paya	A0672861	10.00
		HARRISON JAMES	Taxes Receivable-	A0672862	772.88
		HASTINGS INSURANC	Restitutions Paya	A0672602	100.00
		HAWORTH INC	Restitutions Paya	A0672863	89.37
		HENDON MICHAEL	Restitutions Paya	A0672864	50.00
		HEWLETT DACARA	Restitutions Paya	A0672603	5.00
		HICKS JANELLE	Restitutions Paya	A0672865	10.00
		HINKEN DARRELL	Restitutions Paya	A0672866	795.54
		HOBBY GENE	Restitutions Paya	A0673525	50.00
		HOEKSEMA HERMAN	Accounts Payable-	A0673845	324.09
		HOMOLY ARTHUR	Restitutions Paya	A0672868	113.82
		HOUGHTON BETHANY	Restitutions Paya	A0672604	14.00
		HUGHES SHEILA	Restitutions Paya	A0672869	70.00
		HUNTINGTON BANK	Restitutions Paya	A0672870	120.00
		HURD DAREN	Restitutions Paya	A0672871	325.00
		HYRNS MONTE	Accounts Payable-	A0673369	26.17
		HYSELL TRACY	Restitutions Paya	A0672872	50.00
		ICMA CPD RETIREME	Deferred Compensa	A0672656	1,224.36
		ICMA RETIREMENT T	Deferred Compensa	A0672657	27,226.30
		INTERNAL REVENUE	Fed Tax Levies	A0672873	100.00
		ISRAEL BRYAN	Restitutions Paya	A0672605	80.00
		JACKSON JAMES/MIN	Accounts Payable-	A0673370	33.45
		JIMENEZ JOSEPH	Restitutions Paya	A0672874	20.00
		JOHNSON MARY	Restitutions Paya	A0672875	305.54
		JONES KELLY	Restitutions Paya	A0672876	100.00
		JP MORGAN CHASE B	Restitutions Paya	A0672877	10.76
		KALAMAZOO METAL R	Restitutions Paya	A0672878	180.00
		KANTOLA DEAN AND	Accounts Payable-	A0673371	149.01
		KAUFFMAN JEANNE	Restitutions Paya	A0672879	5.00
		KEISER JOAN	Restitutions Paya	A0672880	96.44
		KELLER LISA	Restitutions Paya	A0672881	46.70
		KELLY CHANDRA	Restitutions Paya	A0672882	5.00
		KELLY REBECCA	Restitutions Paya	A0672883	60.00
		KENT COUNTY CLERK	Court Orders	A0672884	50.00
		KIES REBECCA	Restitutions Paya	A0672885	400.00

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Non Classified Ac		KOBRYN RONALD	Restitutions Paya	A0672886	476.19
		KORSTANJE AMY	Restitutions Paya	A0672887	50.00
		LAFEVER SAVANNA	Restitutions Paya	A0672888	25.00
		LAKESHORE MUSEUM	Current Prop. Tax	A0672889	236,184.30
		LAKETON TOWNSHIP	Township of Laket	A0673846	42.90
		LAPRES SHAYLIE	Restitutions Paya	A0672890	69.90
		LASZAR MICHAEL	Taxes Receivable-	A0672891	97.50
		LATITUDE SUBROGAT	Restitutions Paya	A0672606	315.00
		LATITUDE SUBROGAT	Restitutions Paya	A0672607	100.00
		LEATH LUANN	Restitutions Paya	A0672892	110.00
		LEON JINGER	90 Day Garnishmen	A0672893	436.78
		LEVELSTON HELEN	Restitutions Paya	A0672894	5.00
		LLOYD ROBIN	Restitutions Paya	A0672895	480.00
		LOCKHART GERLINDE	Restitutions Paya	A0672896	100.00
		LUDLOW DAVID	Restitutions Paya	A0672897	20.00
		MALOTKE TIM	Restitutions Paya	A0672898	150.00
		MAPLE MICHAEL	Restitutions Paya	A0672608	12.50
		MARTIN FELICIA	Restitutions Paya	A0672609	50.00
		MARYLAND CHILD SU	Friend of the Cou	A0672658	328.62
		MASB/SEG	Restitutions Paya	A0672610	87.50
		MBNA BANK OF AMER	Restitutions Paya	A0672899	550.00
		MCCLAIN RICHARD	Restitutions Paya	A0672900	7.50
		MCCORMICK SARAH	Restitutions Paya	A0672901	50.00
		MCDONALD LANDON	Restitutions Paya	A0672902	30.00
		MCNEIL STACY	Restitutions Paya	A0672903	5.00
		MD AUTO SALES	Restitutions Paya	A0672904	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0672905	75.00
		MEIJER	Restitutions Paya	A0673372	2,792.67
		MENARDS	Restitutions Paya	A0672906	40.00
		MERLE BOES	Restitutions Paya	A0672907	100.00
		MICHIGAN DEPARTME	Restitutions Paya	A0672908	881.00
		MICHIGAN GUARANTY	Student Loans	A0672909	301.03
		MICHIGAN MUNICIPA	Restitutions Paya	A0672611	12.50
		MICHIGAN STATE DI	Friend of the Cou	A0672659	7,271.83
		MICHIGAN STEEL FO	Restitutions Paya	A0672910	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0672612	62.50
		MITTEER RANDOLPH	Restitutions Paya	A0672613	510.00
		MONTAGUE PUBLIC S	Restitutions Paya	A0672911	14.00
		MOORE ROBERTA	Restitutions Paya	A0672912	190.00
		MORRIS IVORY	Accounts Payable-	A0673373	7.83
		MUNICIPAL EMPLOYE	Defined Contribut	A0672660	9,838.17
		MUNICIPAL EMPLOYE	Employee Post Tax	A0672660	1,805.00
		MURATORE TIM	Restitutions Paya	A0672614	100.00
		MUSKEGON CHARTER	Restitutions Paya	A0672615	25.00
		MUSKEGON CHARTER	Restitutions Paya	A0672913	5.00
		MUSKEGON COMMERCE	Taxes Receivable-	A0673847	79,733.03
		MUSKEGON COMMUNIT	Community Colleg	A0672914	1,615,893.63
		MUSKEGON COUNTY F	Restitutions Paya	A0672616	350.00
		MUSKEGON COUNTY F	Restitutions Paya	A0672915	13.50
		MUSKEGON COUNTY F	Restitutions Paya	A0672916	50.00
		MUSKEGON COUNTY J	Court Orders	A0672917	102.50
		MUSKEGON FAMILY C	Restitutions Paya	A0672919	3,571.55

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MUSKEGON FAMILY C		Restitutions Paya	A0672918	108.00
	MUSKEGON FAMILY C		Restitutions Paya	A0672617	200.05
	MUSKEGON GOVERNME		Restitutions Paya	A0672920	60.00
	MUSKEGON GOVERNME		Credit Union	A0673527	34,255.12
	MUSKEGON GOVERNME		Credit Union	A0672313	33,655.12
	MUSKEGON HEIGHTS		Restitutions Paya	A0672618	10.00
	MUSKEGON TOWNSHIP		Township of Muske	A0673848	1,606.77
	NAPIER LANITA		Restitutions Paya	A0672921	30.00
	NASH CONSTANCE		Restitutions Paya	A0672922	300.00
	NATIONWIDE INSURA		Restitutions Paya	A0672923	10.00
	NIEGARTH ALLAN		Restitutions Paya	A0672924	10.00
	NITA TRUST JEAN		Accounts Payable-	A0673374	547.53
	NON-FERROUS CAST		Restitutions Paya	A0672925	20.00
	NORD JOHN		Accounts Payable-	A0673849	29.33
	NORDLUND-WEST AMY		Accounts Payable-	A0672619	60.09
	NORTHEAST EDUCATI		Restitutions Paya	A0672620	140.00
	NORTON SHORES POL		Restitutions Paya	A0672926	50.00
	NYE UNIFORM		Sheriff employee	A0672621	61.50
	PAIGE MARY		Accounts Payable-	A0673375	17.86
	PAPE STEPHANIE		Restitutions Paya	A0672927	10.00
	PARIS STUDIOS, IN		Restitutions Paya	A0672928	100.00
	PARKER II GERALD		Restitutions Paya	A0672622	87.50
	PASTOOR TODD		Restitutions Paya	A0672929	150.03
	PBS BENEFIT SERVI		Section 125 colle	A0672930	13,884.50
	PENNY SANDRA		Restitutions Paya	A0672931	415.00
	PERRY KARI		Restitutions Paya	A0672932	300.00
	PIONEER RESOURCES		Flower Fund-Board	A0672623	24.00
	PIPER SCOTT		Taxes Receivable-	A0673376	760.36
	PROCTOR BRYON		Restitutions Paya	A0672933	100.00
	PROGRESSIVE INSUR		Restitutions Paya	A0672934	5.00
	PROW SHONDA		Restitutions Paya	A0672935	55.00
	PRUS KRISTOPHER		Restitutions Paya	A0672624	15.00
	QUIGG MARK		Restitutions Paya	A0672625	400.01
	RAMOS ENTERPRISES		Restitutions Paya	A0672936	37.50
	RAVENNA FEED AND		Restitutions Paya	A0672937	6.66
	RDTP PROPERTIES L		Taxes Receivable-	A0673850	2,123.65
	REDMON TERRI		Restitutions Paya	A0672938	200.00
	REETHS PUFFER SCH		Restitutions Paya	A0672626	100.00
	RELIABLE AUTO FIN		90 Day Garnishmen	A0672939	224.94
	RHINELL-COLEMAN M		Restitutions Paya	A0672627	52.00
	RILEY WILLIAM		Restitutions Paya	A0672940	15.00
	ROBINSON REGINA		Restitutions Paya	A0672628	5.00
	ROBINSON TEXTILES		Sheriff Inmates T	A0672629	366.90
	RODGERS, TRUSTEE		Bankruptcies	A0672941	2,140.45
	ROLISON STACY		Restitutions Paya	A0672942	50.00
	ROUGHT RORY		Restitutions Paya	A0672943	390.00
	ROY LISA		Restitutions Paya	A0672944	5.00
	SAFECO INSURANCE		Restitutions Paya	A0672945	200.00
	SANCTUARY AT THE		Restitutions Paya	A0672946	20.00
	SANDISON TYLER		Restitutions Paya	A0672947	50.00
	SCHLESSINGER HOLD		Restitutions Paya	A0672630	594.00
	SCHULZ KENNETH		Restitutions Paya	A0672631	78.75

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		SCOTT GRETCHEN	Restitutions Paya	A0672948	100.00
		SCUDDER SHELLY	Restitutions Paya	A0672632	5.00
		SEMELBAUER KATHLE	Restitutions Paya	A0672949	75.00
		SHARP SHANTEL	Restitutions Paya	A0672633	30.00
		SHEK PETER	90 Day Garnishmen	A0672950	212.22
		SHELBY STATE BANK	Restitutions Paya	A0672634	12.50
		SHORELINE CHURCH	Restitutions Paya	A0672951	300.00
		SHORELINE RECYCLI	Restitutions Paya	A0672952	28.66
		SIMMONS FINA	Restitutions Paya	A0672953	20.00
		SINGH SATPAL	Restitutions Paya	A0672954	158.80
		SIX SCOTT	Accounts Payable-	A0673377	6.56
		SLAUGHTER DANNY	Restitutions Paya	A0672955	770.35
		SLUYTER REBECCA	Restitutions Paya	A0672956	30.00
		SMITH ANN	Restitutions Paya	A0672635	14.28
		SMITH LARRY	Restitutions Paya	A0672957	50.00
		SMITH STACIE	Restitutions Paya	A0672958	20.00
		SPEEDWAY	Restitutions Paya	A0672959	187.50
		SPIVEY ETHEL	Restitutions Paya	A0672636	33.00
		STARCK REBECCA	Restitutions Paya	A0672960	35.00
		STATE COURT FUND	Restitutions Paya	A0672961	54.00
		STATE FARM INSURA	Restitutions Paya	A0672963	314.21
		STATE FARM INSURA	Restitutions Paya	A0672962	5.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0673380	335.94
		STATE OF MICHIGAN	Conservation Cost	A0672966	70.00
		STATE OF MICHIGAN	Fingerprint fee	A0673378	3,299.75
		STATE OF MICHIGAN	Due to State-150	A0673381	41.56
		STATE OF MICHIGAN	Juror Comp Reim F	A0672966	8,689.00
		STATE OF MICHIGAN	Probate Ct Justic	A0673379	1,685.36
		STATE OF MICHIGAN	Illegal Fish and	A0672966	378.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0672966	30,352.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0672966	17,966.47
		STATE OF MICHIGAN	Court Orders	A0672967	50.00
		STATE OF MICHIGAN	Dist Ct Justice S	A0672966	59,894.84
		STATE OF MICHIGAN	Sex Offender Regi	A0672965	270.00
		STATE OF MICHIGAN	Restitutions Paya	A0672964	339.89
		STATE OF MICHIGAN	District Court Cl	A0672966	8,606.40
		STATE OF MICHIGAN	Restitutions Paya	A0672968	1,150.00
		STATE OF MICHIGAN	State Court Fund-	A0672966	1,800.00
		STATE OF MICHIGAN	Dist Ct-Drunk Dri	A0672966	150.00
		STATE OF MICHIGAN	Juvenile Court SO	A0673851	30.00
		STATE OF MICHIGAN	Miscellaneous Ded	A0672661	427.82
		STERNBERG LAURA	Restitutions Paya	A0672969	5.00
		STOLBERG DONALD	Restitutions Paya	A0672970	12.50
		STUHAN RONALD	Restitutions Paya	A0672971	25.00
		SUCHY JOSEPH	Restitutions Paya	A0672972	76.00
		SWANSON SHELBY	Restitutions Paya	A0672973	10.00
		SWARTOUT ALICE	Restitutions Paya	A0672974	5.00
		SWARTS JULIE	Restitutions Paya	A0672975	40.00
		TARGET STORES	Restitutions Paya	A0672976	20.00
		TEAMSTERS LOCAL U	Union Dues	A0672977	175.00
		TENBRINK RODNEY	Restitutions Paya	A0672637	104.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0672978	200.75

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		TEXAS STATE DISBU	Friend of the Cou	A0672662	424.62
		TEXAS STATE DISBU	Restitutions Paya	A0672979	200.00
		THARP CAROLYN	90 Day Garnishmen	A0672980	184.87
		THE FAMILY SUPPOR	Restitutions Paya	A0672981	9.50
		THOMPSON VERONICA	Restitutions Paya	A0672982	20.00
		TOBEY LOREY	Restitutions Paya	A0672983	18.50
		TRANSNATION TITLE	Accounts Payable-	A0672638	9.27
		TREASURER - CITY	City of Montague	A0673852	315.48
		TREASURER-CITY OF	City of Whitehall	A0673853	530.97
		U.S. DEPARTMENT O	Student Loans	A0672984	237.17
		UNIFUND CCR PARTN	90 Day Garnishmen	A0672985	268.07
		UNITED STATES TRE	Court Orders	A0672986	150.00
		UNITED STATES TRE	Court Orders	A0672987	325.00
		UNITED WAY OF MUS	United Way	A0672988	1,814.27
		VANARENDONK SCOTT	Restitutions Paya	A0672989	25.00
		VANBRONKHORST DAV	Restitutions Paya	A0672639	50.00
		VANDERLAAN JUDITH	Restitutions Paya	A0672990	5.00
		VANDERLAAN TRACY	Restitutions Paya	A0672991	100.00
		VANDERMEULEN TERR	Restitutions Paya	A0672992	120.00
		VANDERVEEN MARK/J	Restitutions Paya	A0672993	5.00
		VARGAS BECKY	Restitutions Paya	A0672994	40.00
		VOORHIES LEONA	Restitutions Paya	A0672995	12.50
		WADE SALLY	Restitutions Paya	A0672996	180.00
		WADE-BEY GWENDOLY	Restitutions Paya	A0672640	5.00
		WALENDZIK THOMAS	Restitutions Paya	A0672997	60.00
		WALGREENS	Restitutions Paya	A0672998	20.00
		WALLACE SHAMONA	Restitutions Paya	A0672641	10.00
		WALMART	Restitutions Paya	A0672999	77.60
		WELLS FARGO TRUST	Deferred Compensa	A0672663	16,485.62
		WESCO	Restitutions Paya	A0673000	5.00
		WESCOTT TERRENCE	Restitutions Paya	A0673001	12.50
		WEST MICHIGAN RIS	Restitutions Paya	A0672642	12.50
		WEST MICHIGAN ROO	Restitutions Paya	A0673002	100.00
		WESTWOOD REFORMED	Restitutions Paya	A0673003	100.00
		WHEELS, INC	Restitutions Paya	A0673004	25.00
		WILBER LANE LAW F	Restitutions Paya	A0672643	100.00
		WILLIAMS KATINA	Restitutions Paya	A0673005	30.00
		WILLIAMS TANNISHA	Restitutions Paya	A0673006	20.00
		WILSON KIMBERLY	Accounts Payable-	A0673382	13.55
		WITHERSPOON KRIST	Restitutions Paya	A0673007	10.00
		WOLTERS KATE	Accounts Payable-	A0672644	16.37
		WORKMAN KATIE	Restitutions Paya	A0673008	72.00
		YOUNG CHARLES	Restitutions Paya	A0673009	100.00
		YOUNKERS	Restitutions Paya	A0673010	15.00
		ZOULEK CANDACE	Restitutions Paya	A0673011	100.00
		ZUIDERSMA JOSEPHI	Restitutions Paya	A0673012	30.00

	sum				2,335,045.37
Non-Expense		CORELOGIC	Accounts Payable-	A0673365	37.73

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Fund: Trust and Agency

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				-----
sum				37.73

2,335,083.10

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Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust *****	GMAC MORTGAGE COR	Veterans Relief	A0673319	550.00
sum				550.00
				550.00

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0673321	393.00
		JUVENILE COURT-	R Victim Restitutio	A0673320	202.50

	sum				595.50

					595.50

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool *****	ORCHARD VIEW PUBL	Administrative Ex	A0673281	2,496.33
sum				2,496.33
WIA Incentive *****	ORCHARD VIEW PUBL	Contractual Servi	A0673282	1,054.00
sum				1,054.00
				3,550.33

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Fund: WIA Adult Program

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
WIA Adult Program	GRAND RAPIDS	COMM Education and Tra	A0672727	2,053.25
	ORCHARD VIEW	PUBL Case Management	A0673281	7,596.33
	ORCHARD VIEW	PUBL Education and Tra	A0673281	322.23
	ORCHARD VIEW	PUBL Contractual Servi	A0673281	19,087.89
*****				-----
sum				29,059.70

				29,059.70

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Fund: WIA Dislocated Wrk Program

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	ORCHARD VIEW PUBL	Contractual Servi	A0673281	25,864.53
	ORCHARD VIEW PUBL	Case Management	A0673281	16,453.52
	ORCHARD VIEW PUBL	Education and Tra	A0673281	411.00
*****				-----
sum				42,729.05

				42,729.05

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ECAR *****	ORCHARD VIEW PUBL	Special Needs	A0673281	12,040.85
sum				12,040.85
				12,040.85

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	STATE OF MICHIGAN	Due to State of M	A0672729	823.00
sum				823.00
WIA Youth Out of	ORCHARD VIEW PUBL	Contractual Servi	A0673281	1,744.57
	ORCHARD VIEW PUBL	Case Management	A0673281	13,089.62
	ORCHARD VIEW PUBL	Support Services	A0673282	51.19

sum				14,885.38
WIA Youth in Scho	ASHFORD STEPHANIE	Case Management	A0673279	4.76
	ORCHARD VIEW PUBL	Contractual Servi	A0673281	583.51
	ORCHARD VIEW PUBL	Case Management	A0673281	20,897.34
	SOUTHERN COMPUTER	Information Techn	A0673280	357.52

sum				21,843.13
				37,551.51

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0673281	2,096.20
	ORCHARD VIEW PUBL	OJT Adult	A0673282	1,833.43
*****				-----
sum				3,929.63
WIA NEG	ORCHARD VIEW PUBL	Administrative Ex	A0673281	216.55
	ORCHARD VIEW PUBL	Case Management	A0673281	12,671.66
	SCHOOLCRAFT COLLE	Education and Tra	A0672728	1,776.69
*****				-----
sum				14,664.90

				18,594.53

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Contractual Servi	A0673281	14,392.09
	ORCHARD VIEW PUBL	Administrative Ex	A0673281	327.71
*****				-----
sum				14,719.80

				14,719.80

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		FASTENAL COMPANY	Tool Allowances	A0673807	49.77
		VESCO OIL CORPORA	Hydra Oil,grease,	A0673819	5,358.28

	sum				5,408.05
Fleet Maintenance		APPLIED INDUSTRIA	Equipment Mainten	A0673799	195.01
		BERGMAN LOCK & SE	Equipment Mainten	A0673800	10.00
		CHEMSEARCH	Gasoline, oil, fi	A0673340	155.28
		CUMMINS BRIDGEWAY	Equipment Repair	A0673343	633.00
		DTE ENERGY	Gas	A0673344	933.88
		FREEDOM CHEVROLET	Equipment Mainten	A0673346	42.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0673813	305.00
		VESCO OIL CORPORA	Gasoline, oil, fi	A0673355	119.50
		VESCO OIL CORPORA	Gasoline, oil, fi	A0673819	107.95
		WESCO INC	Gasoline, oil, fi	A0673356	16,134.23

	sum				18,635.85
Laboratory		PRAXAIR DISTRIBUT	Equipment Rent	A0673815	13.00
		PREIN & NEWHOF PC	Contractual Servi	A0673351	160.00
		TRACE ANALYTICAL	Contractual Servi	A0673354	33.00
		TRACE ANALYTICAL	Contractual Servi	A0673818	23.00

	sum				229.00
Metro Operations/		BERGMAN LOCK & SE	Equipment Mainten	A0673800	103.01
		CHEMSEARCH	Equipment Mainten	A0673801	148.28
		CITY OF MUSKEGON	Water	A0673802	68.60
		CONSUMERS ENERGY	Electricity	A0673805	511.81
		CONSUMERS ENERGY	Electricity	A0673512	69.54
		CONSUMERS ENERGY	Electricity	A0673513	54.99
		CONSUMERS ENERGY	Electricity	A0673515	23,497.31
		CONSUMERS ENERGY	Electricity	A0673511	12.30
		CONSUMERS ENERGY	Electricity	A0673510	20.52
		CONSUMERS ENERGY	Electricity	A0673516	282.51
		CONSUMERS ENERGY	Electricity	A0673514	5.31
		CONSUMERS ENERGY	Electricity	A0673517	334.24
		CONSUMERS ENERGY	Electricity	A0673803	74.49
		CONSUMERS ENERGY	Electricity	A0673518	56,554.94
		CONSUMERS ENERGY	Electricity	A0673804	16.20
		CONSUMERS ENERGY	Electricity	A0673806	84.38
		DTE ENERGY	Gas	A0673344	2,108.09
		FASTENAL COMPANY	Equipment Mainten	A0673345	79.93
		HARDWARE DISTRIBU	Tool Allowances	A0673809	120.35
		J.O. GALLOUP COMP	Equipment Mainten	A0673810	94.12
		JONES ELECTRIC CO	Equipment Mainten	A0673811	31.00
		KENDALL ELECTRIC	Equipment Mainten	A0673347	43.80
		LOWE'S HOME CENTE	Equipment Mainten	A0673812	91.50
		NORTHWESTERN MILL	Tool Allowances	A0673349	34.80

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	RS TECHNICAL SERV	Meters		A0673352	6,000.00
	VESCO OIL CORPORA	Gasoline, oil, fi		A0673819	79.75
	WESCO RECEIVABLES	Equipment Mainten		A0673821	216.30
	WESCO RECEIVABLES	Equipment Mainten		A0673357	566.67

	sum				91,304.74
Wastewater Admini	APPLIED IMAGING S	Paper and other O		A0673798	213.14
	CINTAS CORPORATIO	Uniform and Acces		A0673342	94.13
	CINTAS CORPORATIO	Janitorial Suppli		A0673342	109.62
	DE LAGE LANDEN PU	Equipment Rent		A0672666	109.32
	GATRELL MARK	Safety Equipment		A0673808	111.29
	LEWIS REED & ALLE	Mun WW mgt commit		A0673348	2,486.88
	MLIVE MEDIA GROUP	Advertising		A0673814	436.41
	PASTOR PATRICK	Uniform and Acces		A0673350	121.46
	PASTOR PATRICK	Safety Equipment		A0673350	90.63
	SLOOP HARRY	Safety Equipment		A0673816	91.58
	STATE OF MICHIGAN	Permits		A0673817	750.00
	TERMINIX OF WEST	Janitorial Suppli		A0673353	220.00
	VERIZON WIRELESS	Telephone		A0672535	399.65
	WATER ENVIRONMENT	Membership and Du		A0673820	105.00
	WILLIAMS HUGHES L	Legal Fees		A0672419	2,666.50
	WORKPLACE HEALTH	Safety Equipment		A0673822	76.00

	sum				8,081.61

					123,659.25

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Fund: Water Supply-Fruitport #1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fruitport Water T	FRUITPORT TOWNSHI	Contractual Servi	A0672654	1,900.00

	sum				1,900.00

					1,900.00

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Case Management	A0673281	35,583.23
		ORCHARD VIEW PUBL	Administrative Ex	A0673281	881.08
		WHITEHALL SCHOOLS	Vehicle Repair an	A0672507	2,104.32
		WHITEHALL SCHOOLS	Support Services	A0672507	900.00
		WHITEHALL SCHOOLS	Tuition-Adult	A0672507	1,381.50
		WHITEHALL SCHOOLS	Transportation	A0672507	1,332.10
		WHITEHALL SCHOOLS	Administrative Ex	A0672507	275.29
		WHITEHALL SCHOOLS	Case Management	A0672507	19,847.22

		sum			62,304.74
JET TANF		ASHFORD STEPHANIE	Case Management	A0673279	6.04
		CDW GOVERNMENT	Case Management	A0672726	9.00
		DE LAGE LANDEN PU	Equipment Rent	A0672666	137.06
		ORCHARD VIEW PUBL	Administrative Ex	A0673281	1,321.62
		ORCHARD VIEW PUBL	Case Management	A0673281	53,374.85
		ORCHARD VIEW PUBL	Transportation	A0673282	11,095.50
		ORCHARD VIEW PUBL	Vehicle Repair an	A0673282	6,447.20
		ORCHARD VIEW PUBL	OJT Adult	A0673282	141.31
		ORCHARD VIEW PUBL	Support Services	A0673282	5,195.08
		TABACZKA LISA	Administrative Ex	A0673725	16.59

		sum			77,744.25
					140,048.99

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				4,716,844.76