

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	03/31/12	through	04/10/12	<u>\$ 3,105,850.91</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 3,105,850.91</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAR-12 THROUGH 10-APR-12

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Fund: 2010 Delinquent Tax Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2010 Delinquent T	TITLE CHECK LLC	Postage	A0674187	3,695.56

sum				3,695.56

				3,695.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAR-12 THROUGH 10-APR-12

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Union Depot O & M		CITY OF MUSKEGON	Water	A0673894	4.07
		CONSUMERS ENERGY	Electricity	A0673896	572.98
		DOUBLE L ENTERPRI	Grounds Care	A0674261	285.00
		LOWES BUSINESS AC	Maintenance of Bu	A0674286	4.97

	sum				867.02

					867.02

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAR-12 THROUGH 10-APR-12

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0674409	362.70
	ALL PHASE ELECTRI		Building & Ground	A0674408	192.57
	ALLIED WASTE SERV		Trash-Pickup	A0674410	538.80
	APPARELMASTER - M		Maintenance of Bu	A0674411	66.87
	DAKTRONICS INC		Equipment Repair	A0674413	290.00
	FRUITPORT AUTOMOT		Equipment Mainten	A0674414	6.74
	MCMASTER-CARR SUP		Equipment Mainten	A0674417	37.86
	MENARDS		Building & Ground	A0674418	188.24
	MENARDS		Building & Ground	A0674419	81.92
	MUSKEGON AUTOMOTI		Equipment Mainten	A0674420	20.63
	NICHOLS PAPER COM		Janitorial Suppli	A0674421	488.54
	PRAXAIR DISTRIBUT		Equipment Mainten	A0674422	20.80
	ROSE PEST SOLUTIO		Maintenance of Bu	A0674423	138.00
*****	sum				2,433.67
Brownstone	G & W REFRIGERATI		Equipment Mainten	A0674415	91.02
	G & W REFRIGERATI		Equipment Repair	A0674415	81.25
	HOBART SALES AND		Maintenance of Bu	A0674416	302.25
*****	sum				474.52
TSA Security-Airp	CITY OF NORTON SH		LEO Security Cost	A0674412	2,038.56
*****	sum				2,038.56
U.S. Coast Guard	ROSE PEST SOLUTIO		Maintenance of Bu	A0674423	41.00
*****	sum				41.00
					4,987.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AGING SERVICES OF	Membership and Du	A0674374	7,096.10
		AGING SERVICES OF	Education and Tra	A0674374	99.00
		AMERICAN MESSAGIN	Telephone	A0674040	62.46
		CAVANAUGH PAT	Fees and Penaltie	A0674376	61.26
		CLIA LABORATORY P	Fees and Penaltie	A0674377	150.00
		FEDERAL EXPRESS	Postage	A0674378	149.02
		HCAM	Education and Tra	A0674379	450.00
		INTEGRITY BUSINES	Paper and other O	A0674383	479.85
		LYTLE DALE	Fees and Penaltie	A0674387	23.32
		NTT DATA LTC SOLU	Contractual Servi	A0674388	1,025.00
*****					-----
sum					9,596.01
Dietary		DIRECT SUPPLY	Kitchen Supplies	A0674041	1,385.91
		HOBART SALES AND	Equipment Repair	A0674380	2,071.96
		PLUMB'S INC.	Food	A0674047	92.50
*****					-----
sum					3,550.37
Diversional Thera		INTEGRITY BUSINES	Paper and other O	A0674382	22.35
		MAAP	Education and Tra	A0674042	250.00
		PFENNING MELISSA	Other Operating S	A0674389	44.92
		PIONEER RESOURCES	Other Operating S	A0674046	291.00
		PLUMB'S INC.	Other Operating S	A0674047	55.19
*****					-----
sum					663.46
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0674043	1,274.32
*****					-----
sum					1,274.32
Nurse Aid compete		GRAND RAPIDS COMM	Testing Fees	A0674241	100.00
		PROMETRIC	Testing Fees	A0674242	76.50
*****					-----
sum					176.50
Nursing Service		AGING SERVICES OF	Education and Tra	A0674374	99.00
		ALL MED MEDICAL S	Other Operating S	A0674375	1,631.25
		DIRECT SUPPLY	Other Operating S	A0674041	867.88
		INTEGRITY BUSINES	Office Supplies	A0674383	111.59
		INTEGRITY BUSINES	Office Supplies	A0674382	38.08
		PATTERSON MEDICAL	Other Operating S	A0674044	226.15
		PESI	Education and Tra	A0674045	179.00
		SAVE MEDICAL	Other Operating S	A0674390	6,219.01
		SENG JESSICA	Fees and Penaltie	A0674050	20.00
		WOUND KAIR MANAGE	Other Operating S	A0674392	1,359.62
*****					-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				10,751.58
Plant Operation a		ALLIED WASTE SERV	Contractual Servi	A0674039	3,089.36
		INPRO CORPORATION	Building Maintena	A0674381	496.76
		KIEL'S MUSIC	Equipment Repair	A0674384	100.00
		LAND AND WHEELS	Equipment Repair	A0674385	97.14
		LAWSON PRODUCTS	Building & Ground	A0674386	1,210.36
		PRAXAIR DISTRIBUT	Building & Ground	A0674048	64.94
		PREMIER INTERIOR	Contractual Servi	A0674049	300.00
		SUNRISE SUPPLIES	Building & Ground	A0674391	369.42
	*****				-----
	sum				5,727.98

					31,740.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CMH Apple Building

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Apple Buildin	MUSKEGON QUALITY	Miscellaneous Con	A0674055	73,890.00

sum				73,890.00
				----- 73,890.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0674397	1,201.58
		MENARDS	Other Operating S	A0674180	118.85
		MERCY HEALTH PART	Contractual Svcs.	A0674053	1,166.67
		MERCY HEALTH PART	Building Rental	A0674053	3,848.75

		sum			6,335.85
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0673880	6,786.11
		DEPARTMENT OF HUM	Independent Livin	A0674398	1,644.30
		DEPARTMENT OF HUM	Institutional Boa	A0674400	7,504.62
		DEPARTMENT OF HUM	Fam Foster Care-D	A0673881	398.87
		DEPARTMENT OF HUM	Family Foster Car	A0674399	4,776.47
		DEPARTMENT OF HUM	Fam Foster Care-D	A0674398	11,725.05

		sum			32,835.42
Juvenile Detentio		APPLIED IMAGING S	Equipment Repair	A0674394	72.60
		BIZSTREAM	Software	A0674395	399.00
		BOB BARKER COMPAN	Supplies	A0674051	160.49
		CANTEEN SERVICES	Kitchen Supplies	A0674396	10.28
		CANTEEN SERVICES	Food	A0674396	9,236.14
		JONES SPORTING GO	Uniform and Acces	A0674052	1,231.00
		MUSKEGON CO JUVEN	Paper and other O	A0674403	65.29
		MUSKEGON CO JUVEN	Supplies	A0674403	304.56
		MUSKEGON CO JUVEN	Operating Supplie	A0674403	19.72
		MUSKEGON CO JUVEN	Kitchen Supplies	A0674403	5.28
		MUSKEGON CO JUVEN	Postage	A0674403	41.62
		MUSKEGON CO JUVEN	Food	A0674403	19.34
		PITKIN DRUG AND G	Drugs & Pharmaceu	A0674404	253.30
		PITKIN DRUG AND G	Medical Supplies	A0674404	5.98

		sum			11,824.60
Juvenile Detentio		DTE ENERGY	Gas	A0674401	688.23
		KRIESEL'S SANITAT	Trash-Pickup	A0674402	120.00
		WHITE LAKE NURSER	Snow Removal	A0674405	75.00

		sum			883.23
Residential		MITCHELL TIRELL	Clothing Non-Sche	A0674054	120.00

		sum			120.00

					51,999.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	U.S. DEPT OF JUST	Due from Federal	A0674370	2,456.62

sum				2,456.62
				----- 2,456.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Coop State Share	PERFECT PROCESS		Process Fee	A0673965		75.00
		UNITED ATTORNEYS'		Process Fee	A0673966		50.00

	sum						125.00
							125.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ACTION INDUSTRIAL		Janitorial Suppli	A0674223	53.06
	CITY OF MUSKEGON		Water	A0673893	34.17
	CONSUMERS ENERGY		Electricity	A0673895	1,243.03

	sum				1,330.26
Facilities Manage	ALLIED WASTE SERV		Trash-Pickup	A0674069	36.59
	COMCAST		Maintenance of Bu	A0674070	26.56
	CONSUMERS ENERGY		Electricity	A0673895	250.28
	LOWES BUSINESS AC		Maintenance of Bu	A0674286	113.97
	PORT CITY PARTS P		Equipment Mainten	A0674298	15.36
	SHORELINE METAL F		Equipment Mainten	A0674225	245.00

	sum				687.76
Health Building	ACTION INDUSTRIAL		Janitorial Suppli	A0674223	601.97
	ALLIED WASTE SERV		Trash-Pickup	A0674069	182.97
	CITY OF MUSKEGON		Water	A0673893	61.17
	CONSUMERS ENERGY		Electricity	A0673895	1,629.29
	LOWES BUSINESS AC		Maintenance of Bu	A0674286	30.34
	SIGN PRO LLC		Maintenance of Bu	A0674441	20.00
	SIMPLEXGRINNELL		Maintenance of Bu	A0674442	205.50

	sum				2,731.24
Johnny O. Harris	CITY OF MUSKEGON		Water	A0673893	79.18
	CONSUMERS ENERGY		Electricity	A0673895	1,357.35
	JOHNSTONE SUPPLY		Maintenance of Bu	A0674112	90.75
	KENDALL ELECTRIC		Maintenance of Bu	A0674113	455.24

	sum				1,982.52
Kenneth L. Brinks	CONSUMERS ENERGY		Electricity	A0673895	1,082.99
	RICH & HOWELL PLU		Maintenance of Bu	A0674224	54.00

	sum				1,136.99
Stark Hall	ACTION INDUSTRIAL		Janitorial Suppli	A0674223	93.33
	CITY OF MUSKEGON		Water	A0673893	133.17
	CONSUMERS ENERGY		Electricity	A0673895	2,347.68
	JOHNSTONE SUPPLY		Maintenance of Bu	A0674112	41.25

	sum				2,615.43
Training Center	ACTION INDUSTRIAL		Janitorial Suppli	A0674223	105.03
	CITY OF MUSKEGON		Water	A0673893	74.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0673895	1,508.96
		KENDALL ELECTRIC	Maintenance of Bu	A0674113	30.74
		SIMPLEXGRINNELL	Maintenance of Bu	A0674442	205.50
*****					-----
	sum				1,924.90
	Veterans Center	CITY OF MUSKEGON	Water	A0673893	236.67
		CONSUMERS ENERGY	Electricity	A0673895	1,138.34
		LOWES BUSINESS AC	Maintenance of Bu	A0674286	19.48
*****					-----
	sum				1,394.49
	Youth Services Bu	ALLIED WASTE SERV	Trash-Pickup	A0674069	146.38
		CITY OF MUSKEGON	Water	A0673893	79.16
		CONSUMERS ENERGY	Electricity	A0673895	1,475.27
*****					-----
	sum				1,700.81

					15,504.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ *****	BOB BROOKS COMPUT	Paper and other	0 A0674102	68.50
sum				68.50
VOCA Federal Gran *****	BOB BROOKS COMPUT	Paper and other	0 A0674102	68.50
sum				68.50
				137.00

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	APPLIED IMAGING S	Equipment Rent	A0674173	682.50
		BARRETT SONYA	Auto Allowance-Mi	A0674174	171.50
		CULLIGAN	Equipment Rent	A0674175	32.97
		DE LAGE LANDEN PU	Equipment Rent	A0674105	499.98
		GROENEVELD DEBORA	Auto Allowance-Mi	A0674176	119.88
		GROENEVELD DEBORA	Other Travel Expe	A0674176	96.71
		OCEANA COUNTY ECO	Contractual Servi	A0674037	2,500.04
		STONE ANDREW	Other Travel Expe	A0674177	85.92
		WEST MICHIGAN DOC	Contractual Servi	A0674178	20.00

	sum				4,209.50

					4,209.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Reg of Deeds Auto	INTEGRITY BUSINES	Equipment Repair	A0674369	93.25

sum				93.25

				93.25

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Affairs	*****	WEST MICHIGAN VET	Contractual Servi	A0674098	13,220.08
	sum				13,220.08
Veterans Affairs	*****	APPARELMASTER - M	General Equipment	A0674464	80.03
		CVS WHOLESALE FLA	General Equipment	A0674465	256.45
	sum				336.48

					13,556.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	JACKSON-MERKEY CO	Assessments Recei	A0674439	9,389.91

sum				9,389.91
				9,389.91

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	SOUTHERN COMPUTER	Office Equipment	A0674071	11,660.25
sum				11,660.25
Telecommunication *****	FRONTIER FRONTIER	Telephone Telephone	A0674226 A0674227	18,092.86 20,493.58
sum				38,586.44
				50,246.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
FOC Act 143 State *****	MUSK CO FRIEND OF	Unrecovered Advan	A0674312	1,425.00
sum				1,425.00
Non Classified Ac *****	STATE OF MICHIGAN	Refunds from Over	A0674133	264.00
sum				264.00
				1,689.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Accounting	INTEGRITY BUSINES	Paper and other	A0674272	242.47
	LAKESHORE DOCUMEN	Storage Rental	A0674115	67.83
	REHMANN ROBSON	Audit Expense	A0674125	22,000.00
*****				-----
sum				22,310.30
Administration	APPLIED IMAGING S	Equipment Repair	A0674100	62.43
	INTEGRITY BUSINES	Paper and other	A0674110	122.57
	SOUTHERN COMPUTER	Office Equipment	A0673949	877.19
*****				-----
sum				1,062.19
Circuit Court	BENSON ROBERT	Visiting Judges	A0673886	253.28
	BENSON ROBERT	Visiting Judges	A0674248	427.53
	KING LORI	Transcript Fees	A0674278	77.55
	MCGORAN SALLY	Transcript Fees	A0674287	81.55
*****				-----
sum				839.91
Circuit Court Rec	APPLIED IMAGING S	Equipment Rent	A0674246	147.84
	LAKESHORE DOCUMEN	Contractual Servi	A0674281	3,751.78
	MUSKEGON INSURANC	Contractual Servi	A0674294	55.00
*****				-----
sum				3,954.62
Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0674255	32.14
*****				-----
sum				32.14
Corporate Counsel	WARNER NORCROSS &	Legal Fees	A0673961	891.00
*****				-----
sum				891.00
Correction Office	NOVA USA	Education and Tra	A0674295	500.00
*****				-----
sum				500.00
County Clerk	APPLIED IMAGING S	Equipment Rent	A0674245	170.43
	EXCEL SYSTEMS GRO	Printing	A0674264	274.05
	INTEGRITY BUSINES	Paper and other	A0674269	473.09
	MUSKEGON COMMUNIT	Conference and Se	A0674293	75.00
*****				-----
sum				992.57

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build	CITY OF MUSKEGON		Water	A0673894	4,863.59
	CONSUMERS ENERGY		Electricity	A0673896	9,179.45
	CONSUMERS ENERGY		Electricity	A0674255	9.07
	JOHNSTONE SUPPLY		Maintenance of Bu	A0674112	20.19
	KENDALL ELECTRIC		Maintenance of Bu	A0674113	6.61
	LAKESHORE OFFICE		Maintenance of Bu	A0674116	19.33
	LOWES BUSINESS AC		Maintenance of Bu	A0674286	77.69
	RAPID ROOTER SEWE		Maintenance of Bu	A0674124	175.30
	STATE INDUSTRIAL		Maintenance of Bu	A0674304	379.17

	sum				14,730.40
District Court	AMERICAN MESSAGIN		Telephone	A0673882	24.45
	DEAF & HARD OF HE		Interpreters	A0673900	163.85
	INTEGRITY BUSINES		Paper and other O	A0674270	135.54
	LANGE MOVING AND		Contractual Servi	A0674282	165.00
	MCAA		Conference and Se	A0673928	250.00
	MECRA		Membership and Du	A0673929	90.00
	MOSHER GLADYS		Interpreters	A0674291	47.33
	NOLAN MICHAEL		Auto Allowance-Mi	A0673935	124.32

	sum				1,000.49
Elections	MLIVE MEDIA GROUP		Advertising	A0674288	1,470.00

	sum				1,470.00
Equalization	APPLIED IMAGING S		Equipment Rent	A0674099	268.82
	BS & A SOFTWARE		Software Upgrades	A0674103	325.00
	CORRELL DONALD		Auto Allowance-Mi	A0674104	6.66
	INTEGRITY BUSINES		Paper and other O	A0674109	185.34
	KONING FREDERICK		Auto Allowance-Mi	A0674114	3.33
	LATITUDE GEOGRAPH		Software Upgrades	A0674117	3,923.08
	MLIVE MEDIA GROUP		Advertising	A0674118	840.00
	MOORLAND TOWNSHIP		Software Upgrades	A0674120	365.00
	MURPHY RODGER		Auto Allowance-Mi	A0674121	9.49
	VANDERVRIES DONNA		Auto Allowance-Mi	A0674127	5.55
	WORKMAN CHRISTINE		Auto Allowance-Mi	A0674130	36.69

	sum				5,968.96
Heritage Landing	CITY OF MUSKEGON		Water	A0673894	2.67
	CONSUMERS ENERGY		Electricity	A0673896	1,077.98
	DOUBLE L ENTERPRI		Grounds Care	A0674261	1,915.00

	sum				2,995.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Information Syste	*****	ARIALINK	Telephone	A0674247	904.00
sum					904.00
Michael E. Kobza		ACTION INDUSTRIAL	Janitorial Suppli	A0674223	106.12
		CITY OF MUSKEGON	Water	A0673894	4,902.58
		CONSUMERS ENERGY	Electricity	A0674255	11.10
		CONSUMERS ENERGY	Electricity	A0673896	11,560.42
		DHE PLUMBING & ME	Maintenance of Bu	A0674106	577.50
		JOHNSTONE SUPPLY	Maintenance of Bu	A0674112	259.06
		JOHNSTONE SUPPLY	Equipment Mainten	A0674112	456.50
		KENDALL ELECTRIC	Maintenance of Bu	A0674113	151.76
		LOWES BUSINESS AC	Maintenance of Bu	A0674286	229.92
		LOWES BUSINESS AC	Equipment Mainten	A0674286	32.83
		PORT CITY PARTS P	Gasoline, oil, fi	A0674298	21.42
		PORT CITY PARTS P	Vehicle Repair an	A0674298	24.57
		PROFESSIONAL BUIL	Janitorial Suppli	A0674123	175.00
		REID SAFETY SUPPL	Vehicle Repair an	A0674299	454.22
		REID SAFETY SUPPL	Maintenance of Bu	A0674299	139.23
		SIGN PRO LLC	Maintenance of Bu	A0674441	150.00

sum					19,252.23
Misc Contingency		KNIGHT CONSULTING	Contractual Servi	A0674280	3,000.83
		PLANTE & MORAN PL	Contractual Servi	A0673939	12,000.00
		WEST MI SHORELINE	Misc. - Contribut	A0674129	11,488.50

sum					26,489.33
Non Classified Ac		CAVALIER JR MICHA	Due from Employee	A0673891	75.00
		JOHNSON RICKY	Due from Employee	A0674111	512.00
		PARNIN DAVID	Due from Employee	A0674122	209.00
		RUPP JULIA	Due from Employee	A0674126	487.20
		WEBSTER VICTORIA	Due from Employee	A0674128	410.00

sum					1,693.20
Oak Ave. Building		ALLIED WASTE SERV	Trash-Pickup	A0674069	131.43
		CITY OF MUSKEGON	Water	A0673894	33.67
		CONSUMERS ENERGY	Electricity	A0674255	3,136.58
		EAST MUSKEGON ROO	Equipment Repair	A0674108	1,543.00
		KENDALL ELECTRIC	Maintenance of Bu	A0674113	19.50

sum					4,864.18
Officer Training		CMP DISTRIBUTORS	Weapons and Ammun	A0674254	912.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				912.50
Probate Court		FONSTEIN LMSW LEN	Contractual Servi	A0673904	1,400.00
*****					-----
	sum				1,400.00
Probation Cobo Ha		DMC TECHNOLOGY GR	Software	A0674260	300.00
		INTEGRITY BUSINES	Paper and other O	A0674270	58.14
*****					-----
	sum				358.14
Prosecutor		BAKER TODD	Witness Fees Gene	A0673883	24.00
		BEAN STEVEN	Witness Fees Gene	A0673885	6.80
		BEST JENNIFER	Witness Fees Gene	A0674249	7.09
		BOB BROOKS COMPUT	Paper and other O	A0674101	289.00
		CAMPBELL JAMES	Witness Fees Gene	A0673887	6.00
		CARLSTON APRIL	Witness Fees Gene	A0673888	6.70
		CARLSTON LYDIA	Witness Fees Gene	A0673889	6.00
		CHANDLER PAZUNDRA	Witness Fees Gene	A0674252	6.80
		CHRISTIAN KELLY	Witness Fees Gene	A0673892	7.50
		COOK CALVIN	Witness Fees Gene	A0674256	7.30
		COOPER CASSANDRA	Witness Fees Gene	A0673897	7.00
		CRAWFORD BRYAN	Witness Fees Gene	A0673899	8.75
		DANIELS JORDAN	Witness Fees Gene	A0674257	6.70
		DAVIES BRIAN	Witness Fees Gene	A0674258	6.50
		DEATER THOMAS	Witness Fees Gene	A0673901	12.00
		DELOACH LATISHA	Witness Fees Gene	A0674259	6.70
		DRONES DEVONTE	Witness Fees Gene	A0674262	6.10
		ELY ASHLEY	Witness Fees Gene	A0674263	6.76
		ELY ASHLEY	Witness Fees Gene	A0673902	6.76
		GERSTENFELD MELIS	Witness Fees Gene	A0673905	6.60
		GINKA JONATHAN	Witness Fees Gene	A0673906	24.00
		GREEN KATRESSA	Witness Fees Gene	A0673907	6.50
		GREEN LEEANN	Witness Fees Gene	A0674265	7.39
		HAASE LEANNE	Witness Fees Gene	A0674266	12.60
		HALEY PATRICIA	Witness Fees Gene	A0673909	9.68
		HANSEN BETHANY	Witness Fees Gene	A0673910	8.90
		HARE CHRISTOPHER	Witness Fees Gene	A0673911	8.80
		HARPE JEFFREY	Witness Fees Gene	A0673912	7.30
		HASSIB MIKE	Witness Fees Gene	A0674267	6.70
		HELTON MICHAEL	Witness Fees Gene	A0673913	9.00
		HELTON MICHAEL	Witness Fees Gene	A0674268	9.10
		HENDRYX, LPO WEND	Witness Fees Gene	A0673914	8.20
		HOEKSEMA JOEL	Witness Fees Gene	A0673916	18.00
		ISLAND TANNING RE	Witness Fees Gene	A0673918	7.60
		JACKSON ELLEN	Witness Fees Gene	A0674273	7.00
		JACKSON WALSILE	Witness Fees Gene	A0674274	6.10
		JACOBS CHRISTIN	Witness Fees Gene	A0674275	13.64
		JOHNSON NICKLAUS	Witness Fees Gene	A0674276	6.55

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		JONES DAVID	Witness Fees Gene	A0674277	6.60
		JUHL WALLIS	Witness Fees Gene	A0673919	7.41
		KASHER MICHAEL	Witness Fees Gene	A0673920	7.00
		KEILMAN TONYA	Witness Fees Gene	A0673922	6.20
		KLEYN SARAH	Witness Fees Gene	A0674279	7.09
		KRUITHOFF TIM	Witness Fees Gene	A0673924	12.00
		LEWIS JENNIFER	Witness Fees Gene	A0674283	6.30
		LEWIS KORTNEY	Witness Fees Gene	A0674284	7.50
		LITTLE DR. JULIEN	Witness Fees Gene	A0674285	7.30
		MACK GERALD	Witness Fees Gene	A0673926	12.00
		MOORE JERRY	Witness Fees Gene	A0674289	6.50
		MOORE SHERRI	Witness Fees Gene	A0674290	6.69
		MURPHY DENNIS	Witness Fees Gene	A0674292	7.61
		MUSKOVIN MARILYN	Witness Fees Gene	A0673931	7.40
		NANNA ANTHONY	Witness Fees Gene	A0673932	6.00
		NEHER KYLE	Witness Fees Gene	A0673933	12.00
		NELSON CARRIE	Witness Fees Gene	A0673934	6.70
		OVERKAMP, JR ROBE	Witness Fees Gene	A0674296	8.90
		PASSCHIER JARED	Witness Fees Gene	A0673936	12.00
		PETERS LISA	Witness Fees Gene	A0673937	6.80
		PETRUCHA SARA	Witness Fees Gene	A0673938	24.00
		PIERCE LEE	Witness Fees Gene	A0674297	6.38
		PROVENCHER MICHEL	Witness Fees Gene	A0673943	7.40
		RENDULIC MELISSA	Witness Fees Gene	A0673944	9.20
		RHYNDRESS MATTHEW	Witness Fees Gene	A0673945	12.00
		ROSSMAN TIMOTHY	Witness Fees Gene	A0674301	6.10
		ROYCE DANIEL	Witness Fees Gene	A0673946	14.00
		SANDERS WILLIE	Witness Fees Gene	A0673947	6.40
		SCOTT CEDRIC	Witness Fees Gene	A0673948	7.00
		SHERROD STEPHON	Witness Fees Gene	A0674302	6.30
		SINGER GERALD	Witness Fees Gene	A0674303	7.30
		SPEET JEAN	Witness Fees Gene	A0673950	22.20
		STEFANICH SHAWN	Witness Fees Gene	A0673951	36.00
		STENBERG VICKI	Witness Fees Gene	A0673952	7.20
		STRAIT TIMOTHY	Witness Fees Gene	A0673953	6.60
		TAGUE LINDSAY	Witness Fees Gene	A0674305	8.90
		TAYLOR VIC	Witness Fees Gene	A0673954	6.20
		THOMAS SABO	Witness Fees Gene	A0673955	39.00
		TODD JONATHAN	Witness Fees Gene	A0674306	6.70
		VANDERSTELT MARC	Witness Fees Gene	A0673956	42.00
		VANDERSTELT, JR L	Witness Fees Gene	A0673957	6.20
		VANDUSSEN WAYNE	Witness Fees Gene	A0673958	8.80
		WASILEWSKI MICHAEL	Witness Fees Gene	A0673962	6.00
		WILSON, SR GREGOR	Witness Fees Gene	A0674307	6.20
		WISZEWSKI SUSAN	Witness Fees Gene	A0673964	8.20

	sum				1,094.40
Public Defender	BALGOOYEN LAW OFF	Defense Fees-Publ		A0673884	3,938.17
	CATALINO CHAD	Public Defender-P		A0673890	3,750.00
	CORWIN LAW & CONS	Public Defender-P		A0673898	3,750.00

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender	FARRELL, PLLC MAR	Defense Fees-Publ	A0673903	3,750.00
	GROENHOUT KAREN	Public Defender-P	A0673908	3,750.00
	HOSTICKA, ATTORNE	Defense Fees-Publ	A0673917	3,750.00
	KASS EDNA	Public Defender-P	A0673921	3,750.00
	KORTERING DAVID	Public Defender-P	A0673923	3,750.00
	LESICA FRED	Defense Fees-Publ	A0673925	10,833.33
	MAREK JAMES	Defense Fees-Publ	A0673927	3,750.00
	MITTEER MANDA	Defense Fees-Publ	A0673930	3,750.00
	POTUZNIK, CARROZZ	Defense Fees-Publ	A0673940	5,416.67
	POTUZNIK, CARROZZ	Defense Fees-Publ	A0673941	5,416.67
	POTUZNIK, CARROZZ	Defense Fees-Publ	A0673942	10,833.33
	VEURINK PC GARY	Public Defender-P	A0673959	3,750.00
	WALSH MICHAEL	Public Defender-P	A0673960	3,750.00
	WILLIAMS DAVID	Public Defender-P	A0673963	3,750.00
*****				-----
sum				81,438.17
Purchasing	INTEGRITY BUSINES	Paper and other O	A0674271	79.99
*****				-----
sum				79.99
Shady Grove Cemet	CONSUMERS ENERGY	Electricity	A0674255	17.20
*****				-----
sum				17.20
Sheriff Jail	BOB BARKER COMPAN	Clothing and Bedd	A0674250	299.00
	CANTEEN SERVICES	Contractual Servi	A0674251	8,525.56
*****				-----
sum				8,824.56
Sheriff Operation	AMERICAN MESSAGIN	Communications	A0674243	142.68
	CHIEF SUPPLY	Radio Service-She	A0674253	709.89
	RIEBEL - BATTERIE	Other Operating S	A0674300	57.60
*****				-----
sum				910.17
State Probation	APPLIED IMAGING S	Equipment Rent	A0674244	165.00
*****				-----
sum				165.00
Treasurer	DISH NETWORK	Membership and Du	A0674107	69.67
*****				-----
sum				69.67
Vehicle Pool	PORT CITY PARTS P	Vehicle Repair an	A0674298	42.36

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Fund: General Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
*****				-----
sum				42.36

				205,263.33

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice *****	MLIVE MEDIA GROUP	Miscellaneous Con	A0674119	420.00
sum				420.00
				420.00

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Fund: Heritage Landing Development

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Advanced Lighting	MLIVE MEDIA GROUP	Advertising	A0674186

sum			813.75
			813.75

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0673872	6,718.45
	WELLS FARGO TRUST	Benefit Option Pl	A0673877	1,853.22
*****				-----
sum				8,571.67
Life	LIFE INSURANCE CO	Life Insurance Pr	A0674444	6,229.05
*****				-----
sum				6,229.05
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0674444	5,783.40
*****				-----
sum				5,783.40
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0674229	21,706.65
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0673871	6,890.22
*****				-----
sum				28,596.87
Operations-Insura	KOHLEY'S SUPERIOR	Equipment Leases	A0674443	55.25
	WADE KRISTEN	Conference and Se	A0674072	570.00
*****				-----
sum				625.25
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0674228	3,948.88
*****				-----
sum				3,948.88

				53,755.12

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Fund: Lead Hazard Control

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr	MLIVE MEDIA GROUP	Advertising	A0673987	266.93
*****				-----
sum				266.93

				266.93

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BUSH SANDRA	Food	A0674316	75.84
		BUSH SANDRA	Paper and other O	A0674316	25.86
		BUSH SANDRA	Postage	A0674316	5.25
		BUSH SANDRA	Other Travel Expe	A0674316	8.55
		BUSH SANDRA	Activity Supplies	A0674316	20.06
		EKLUND JODY	Food	A0674324	64.66
		EKLUND JODY	Activity Supplies	A0674324	210.03
		ENVELOPES & PRINT	Paper and other O	A0674151	74.18
		INTEGRITY BUSINES	Paper and other O	A0674337	49.85
		INTEGRITY BUSINES	Paper and other O	A0674339	33.90
		INTEGRITY BUSINES	Paper and other O	A0674343	41.85

		sum			610.03
Center for Positi		ENVELOPES & PRINT	Paper and other O	A0674151	4.13
		INTEGRITY BUSINES	Paper and other O	A0674343	.74
		INTEGRITY BUSINES	Paper and other O	A0674337	2.73
		INTEGRITY BUSINES	Paper and other O	A0674339	.74

		sum			8.34
Clerical Services		ENVELOPES & PRINT	Paper and other O	A0674151	118.68
		INTEGRITY BUSINES	Paper and other O	A0674337	79.66
		INTEGRITY BUSINES	Paper and other O	A0674339	21.67
		INTEGRITY BUSINES	Paper and other O	A0674343	30.01
		LAKESHORE DOCUMEN	Contractual Servi	A0674352	1,720.78
		MUSKEGON COMMUNIT	Conference and Se	A0674020	450.00

		sum			2,420.80
Clubhouse		ENVELOPES & PRINT	Paper and other O	A0674151	16.66
		INSULATION & ENVI	Contractual Servi	A0674007	1,900.00
		INTEGRITY BUSINES	Paper and other O	A0674343	.06
		INTEGRITY BUSINES	Paper and other O	A0674334	98.76
		INTEGRITY BUSINES	Paper and other O	A0674337	.24
		INTEGRITY BUSINES	Paper and other O	A0674339	.06
		KOHLEY'S SUPERIOR	Equipment Rent	A0674347	8.00
		NICHOLS PAPER COM	Paper and other O	A0674360	128.60

		sum			2,152.38
Community Recover		COPELAND MARY ELL	Paper and other O	A0674321	444.67
		COPELAND MARY ELL	Books	A0674321	956.03

		sum			1,400.70
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0674013	613.72

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

	sum				613.72
Court Collaborati	ENVELOPES & PRINT		Paper and other	O A0674151	17.63
	INTEGRITY BUSINES		Paper and other	O A0674337	11.79
	INTEGRITY BUSINES		Paper and other	O A0674343	3.19
	INTEGRITY BUSINES		Paper and other	O A0674339	3.21

	sum				35.82
DD Clinic	AIR-CAIRE		Paper and other	O A0673988	109.00
	AIRWAY OXYGEN		Paper and other	O A0674144	143.85
	COLEMAN SHIRLEY		Paper and other	O A0674317	49.17
	EKLUND JODY		Other Travel Expe	A0674324	10.78
	ENVELOPES & PRINT		Paper and other	O A0674151	26.27
	INTEGRITY BUSINES		Paper and other	O A0674337	17.66
	INTEGRITY BUSINES		Paper and other	O A0674343	4.78
	INTEGRITY BUSINES		Paper and other	O A0674339	4.80
	KELLOGG CENTER HO		Other Travel Expe	A0674009	95.00
	MACMHB		Conference and Se	A0674354	75.00
	MSU/KCMS		Conference and Se	A0674018	215.00
	RIMBEY KELLY		Contractual Servi	A0674024	568.00
	RIMBEY KELLY		Contractual Servi	A0674025	426.00

	sum				1,745.31
DD Outpatient	COLEMAN SHIRLEY		Other Travel Expe	A0674317	36.31
	COLEMAN SHIRLEY		Paper and other	O A0674317	10.04
	COLEMAN SHIRLEY		Activity Supplies	A0674317	43.66
	ENVELOPES & PRINT		Paper and other	O A0674151	19.09
	HOLIDAY INN EXPRE		Other Travel Expe	A0674005	69.55
	INTEGRITY BUSINES		Paper and other	O A0674337	12.80
	INTEGRITY BUSINES		Paper and other	O A0674339	3.48
	INTEGRITY BUSINES		Paper and other	O A0674343	3.46
	MSU/KCMS		Conference and Se	A0674019	215.00
	MSU/KCMS		Conference and Se	A0674018	215.00
	SANDBOX LEARNING		Software Upgrades	A0674168	134.85

	sum				763.24
DD Residential	AMANDA FAMILY INC		Other Specialized	A0674146	32,281.85
	BEACON SERVICES		Other Specialized	A0674148	12,933.16
	BRACEY CATHERINE		Other Specialized	A0673992	3,170.68
	CITY OF MUSKEGON		Housing Assistanc	A0673993	300.00
	FA-HO-LO FAMILY I		Other Specialized	A0674152	42,390.64
	GREENVILLE ACRES		Other Specialized	A0674333	3,166.03
	HGA SERVICES		Other Specialized	A0674155	133,084.16
	HODGES LYDIA		Other Specialized	A0674004	7,605.85

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		J B C HOME AND/OR	Other Specialized	A0674158	9,252.28
		KELLY'S KARE AFC	Other Specialized	A0674159	12,524.00
		LINCOLN MOONYEEN	Other Specialized	A0674160	16,274.07
		LUTHERAN SOCIAL S	Other Specialized	A0674161	115,884.92
		MOKA CORPORATION	Other Specialized	A0674163	375,861.19
		MOORE PROPERTIES	Housing Assistanc	A0674017	1,200.00
		PIONEER RESOURCES	Other Specialized	A0674166	249,197.41
		TURNING LEAF	Other Specialized	A0674366	5,425.00

		sum			1,020,551.24
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0674000	704.06
		PROFESSIONAL NURS	Medical Respite	A0674023	2,121.60
		WEST SHORE MEDICA	Medical Respite	A0674033	5,840.36
		WEST SHORE MEDICA	Medical Respite	A0674034	1,276.52
		WILSON CPA PC STU	Respite Sitter Se	A0674036	35,000.00

		sum			44,942.54
DD Skill Building		COLEMAN SHIRLEY	Building Maintena	A0674317	149.33
		COMCAST	Activity Supplies	A0674318	81.95
		CONSUMERS ENERGY	Electricity	A0674319	114.36
		CONSUMERS ENERGY	Electricity	A0674320	262.24
		DTE ENERGY	Gas	A0674322	83.94
		DTE ENERGY	Gas	A0674323	87.04
		ENVELOPES & PRINT	Paper and other O	A0674151	177.78
		GEORGE DEAN	Building Rental	A0673998	2,094.09
		INTEGRITY BUSINES	Paper and other O	A0674338	34.30
		INTEGRITY BUSINES	Paper and other O	A0674339	.16
		INTEGRITY BUSINES	Paper and other O	A0674343	10.81
		INTEGRITY BUSINES	Paper and other O	A0674337	33.52
		INTEGRITY BUSINES	Paper and other O	A0674340	506.21
		VOLZ LORI	Transportation	A0674367	60.00
		VOLZ LORI	Transportation	A0674031	100.00
		WHITE LAKE YOGA	Activity Supplies	A0674035	150.00

		sum			3,945.73
DD Supports Coord		ALZHEIMER'S ASSOC	Contractual Servi	A0674314	100.00
		COLEMAN SHIRLEY	Other Travel Expe	A0674317	20.42
		COLEMAN SHIRLEY	Books	A0674317	20.02
		ENVELOPES & PRINT	Paper and other O	A0674151	109.68
		GUARDIAN TRAC LLC	Contractual Servi	A0674003	3,750.00
		HOLIDAY INN EXPRE	Other Travel Expe	A0674005	86.67
		INTEGRITY BUSINES	Paper and other O	A0674343	91.01
		INTEGRITY BUSINES	Paper and other O	A0674337	73.61
		INTEGRITY BUSINES	Paper and other O	A0674339	67.50
		MSU/KCMS	Conference and Se	A0674018	430.00
		SCHMIEDEKNECHT MA	Auto Allowance-Mi	A0674169	71.60

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				4,820.51
DD Vocational Ser	GOODWILL INDUSTRI	DD Skill Building	A0674326		42,887.13
	GOODWILL INDUSTRI	Supported Employm	A0674332		42.65
	GOODWILL INDUSTRI	DD Skill Building	A0674329		11,798.82
	GOODWILL INDUSTRI	Work Enclave	A0674330		856.80
	GUARDIAN TRAC LLC	DD Skill Building	A0674001		573.24
	KANDU INDUSTRIES	DD Skill Building	A0674344		2,035.88
	KANDU INDUSTRIES	DD Skill Building	A0674345		20,311.50
	KANDU INDUSTRIES	Work Enclave	A0674008		427.22
	MOKA CORPORATION	DD Skill Building	A0674358		70,381.31

	sum				149,314.55
HUD Supportive Ho	KUIPERS TOM	Contractual Servi	A0674351		873.00

	sum				873.00
Health Services	ACAC INC	Contractual Servi	A0674143		450.00
	INNOVATIVE CONCEP	Medical Equipment	A0674157		817.00
	J B C HOME AND/OR	Drugs & Pharmaceu	A0674158		49.35
	KELLY'S KARE AFC	Drugs & Pharmaceu	A0674159		36.11
	MERCY HEALTH PART	Medical and Denta	A0674355		34.25
	MERCY HEALTH PART	Medical and Denta	A0674162		44.74
	PINES BEHAVIORAL	Contractual Servi	A0674021		330.00
	WEST MICHIGAN PED	Medical Equipment	A0674368		3,031.80

	sum				4,793.25
Home Based	ACMH	Contractual Servi	A0674313		5,000.00
	BUSH SANDRA	Activity Supplies	A0674316		11.05
	EKLUND JODY	Activity Supplies	A0674324		7.80
	EKLUND JODY	Food	A0674324		22.75
	ENVELOPES & PRINT	Paper and other O	A0674151		12.77
	INTEGRITY BUSINES	Paper and other O	A0674337		8.59
	INTEGRITY BUSINES	Paper and other O	A0674339		2.34
	INTEGRITY BUSINES	Paper and other O	A0674343		2.33

	sum				5,067.63
Homeless Project	ENVELOPES & PRINT	Paper and other O	A0674151		2.07
	GLEN OAKS APARTME	Path Funds	A0674154		570.00
	INTEGRITY BUSINES	Paper and other O	A0674339		.37
	INTEGRITY BUSINES	Paper and other O	A0674343		.37
	INTEGRITY BUSINES	Paper and other O	A0674337		1.36
	MUSKEGON HOUSING	Path Funds	A0674164		612.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Homeless Project	VALUE LAND	State Funds	A0674170	119.98

sum				1,306.15
IS Management	ENVELOPES & PRINT	Paper and other	O A0674151	32.71
	INTEGRITY BUSINES	Paper and other	O A0674339	5.98
	INTEGRITY BUSINES	Paper and other	O A0674343	5.95
	INTEGRITY BUSINES	Paper and other	O A0674337	21.99

sum				66.63
In Home Support S	GUARDIAN TRAC LLC	DD Community Livi	A0674002	8,254.69
	GUARDIAN TRAC LLC	DD Community Livi	A0673999	583.18
	LUTHERAN SOCIAL S	DD Community Livi	A0674353	4,349.80
	MOKA CORPORATION	MI Community Livi	A0674357	623.90
	MOKA CORPORATION	DD Community Livi	A0674356	367.00
	NO MORE SIDELINES	CLS Leisure Parti	A0674361	4,166.00

sum				18,344.57
Indian Bay Reside	ALLIED WASTE SERV	Building Maintena	A0674145	319.90
	BUSH SANDRA	Building Maintena	A0674316	33.54
	COLEMAN SHIRLEY	Building Maintena	A0674317	12.10
	DTE ENERGY	Gas	A0674150	170.00
	ENVELOPES & PRINT	Paper and other	O A0674151	47.18
	GEORGE DEAN	Building Rental	A0673998	2,048.36
	INTEGRITY BUSINES	Paper and other	O A0674337	32.93
	KOHLEY'S SUPERIOR	Equipment Rent	A0674350	37.00
	NICHOLS PAPER COM	Paper and other	O A0674165	122.40
	PLUMB'S INC.	Paper and other	O A0674022	253.22
	SMITH SONYA	Paper and other	O A0674364	90.13
	SMITH SONYA	Food	A0674364	27.74
	SMITH SONYA	Activity Supplies	A0674364	71.31

sum				3,265.81
Intake/Crisis Int	EKLUND JODY	Food	A0674324	19.35
	ENVELOPES & PRINT	Paper and other	O A0674151	22.13
	INTEGRITY BUSINES	Paper and other	O A0674337	14.82
	INTEGRITY BUSINES	Paper and other	O A0674343	4.01
	INTEGRITY BUSINES	Paper and other	O A0674339	21.64
	PROTOCOLL	Contractual Servi	A0674167	1,453.75

sum				1,535.70
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0674315	24.45
	APPARELMASTER - M	Building Maintena	A0673989	55.75

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0674147		24.45
	CANTEEN SERVICES	Food	A0674149		554.60
	ENVELOPES & PRINT	Paper and other O	A0674151		93.02
	FORTENBACHER PATS	Auto Allowance-Mi	A0673997		27.75
	INTEGRITY BUSINES	Paper and other O	A0674341		107.27
	INTEGRITY BUSINES	Paper and other O	A0674343		.06
	INTEGRITY BUSINES	Paper and other O	A0674337		.24
	INTEGRITY BUSINES	Paper and other O	A0674339		.06
	KOHLEY'S SUPERIOR	Equipment Rent	A0674349		100.25
	LANSING COMMUNITY	Conference and Se	A0674012		210.00
*****	sum				1,197.90
Lakeshore Behavior	LAKESHORE COORDIN	Lakeshore Coordin	A0674011		20,552.68
*****	sum				20,552.68
MC3 Program	ENVELOPES & PRINT	Paper and other O	A0674151		18.85
	INTEGRITY BUSINES	Paper and other O	A0674343		3.42
	INTEGRITY BUSINES	Paper and other O	A0674339		3.43
	INTEGRITY BUSINES	Paper and other O	A0674337		12.62
*****	sum				38.32
MI Adult Support	ALZHEIMER'S ASSOC	Contractual Servi	A0674314		100.00
	BUSH SANDRA	Paper and other O	A0674316		21.75
	BUSH SANDRA	Food	A0674316		78.90
	BUSH SANDRA	Activity Supplies	A0674316		16.64
	COLEMAN SHIRLEY	Paper and other O	A0674317		12.71
	COLEMAN SHIRLEY	Food	A0674317		48.38
	EKLUND JODY	Food	A0674324		166.90
	EKLUND JODY	Activity Supplies	A0674324		18.30
	EKLUND JODY	Other Travel Expe	A0674324		16.54
	ENVELOPES & PRINT	Paper and other O	A0674151		103.24
	INTEGRITY BUSINES	Paper and other O	A0674337		69.29
	INTEGRITY BUSINES	Paper and other O	A0674343		18.75
	INTEGRITY BUSINES	Paper and other O	A0674339		18.85
*****	sum				690.25
MI Child Respite	WEDGWOOD CHRISTIA	MI Child Respite	A0674032		659.74
*****	sum				659.74
MI Outpatient	BUSH SANDRA	Food	A0674316		62.57
	EKLUND JODY	Food	A0674324		85.35
	EKLUND JODY	Paper and other O	A0674324		35.38

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Outpatient		ENVELOPES & PRINT	Paper and other	O A0674151	62.14
		INTEGRITY BUSINES	Paper and other	O A0674343	11.27
		INTEGRITY BUSINES	Paper and other	O A0674335	88.18
		INTEGRITY BUSINES	Paper and other	O A0674337	41.67
		INTEGRITY BUSINES	Paper and other	O A0674336	79.83
		INTEGRITY BUSINES	Paper and other	O A0674339	41.60
		KELLOGG CENTER HO	Other Travel Expe	A0674010	217.16
		KOHLEY'S SUPERIOR	Equipment Rent	A0674348	75.17
		LANSING COMMUNITY	Conference and Se	A0674012	210.00

	sum				1,010.32
Managed Care Admi		BUSH SANDRA	Paper and other	O A0674316	6.36
		CLASSIC STAMP & S	Paper and other	O A0673994	21.95
		COLEMAN SHIRLEY	Paper and other	O A0674317	12.72
		COLEMAN SHIRLEY	Postage	A0674317	8.99
		COLEMAN SHIRLEY	Building Maintena	A0674317	12.85
		ENVELOPES & PRINT	Paper and other	O A0674151	30.64
		INTEGRITY BUSINES	Paper and other	O A0674337	20.63
		INTEGRITY BUSINES	Paper and other	O A0674342	278.22
		INTEGRITY BUSINES	Paper and other	O A0674339	5.61
		INTEGRITY BUSINES	Paper and other	O A0674343	5.58
		MACMHB	Conference and Se	A0674015	110.00
		RUPP JULIA	Contractual Servi	A0674363	5,000.00
		STATE OF MICHIGAN	Contractual Servi	A0674029	49.25

	sum				5,562.80
Managed Care Fina		COLEMAN SHIRLEY	Postage	A0674317	5.75
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0674317	23.87
		ENVELOPES & PRINT	Paper and other	O A0674151	53.14
		INTEGRITY BUSINES	Paper and other	O A0674337	35.74
		INTEGRITY BUSINES	Paper and other	O A0674339	9.72
		INTEGRITY BUSINES	Paper and other	O A0674343	19.37
		KOHLEY'S SUPERIOR	Equipment Rent	A0674346	112.65
		MUSKEGON COMMUNIT	Conference and Se	A0674020	75.00

	sum				335.24
Mi Adult Inpatien		ST MARY'S MERCY M	Community Inpatie	A0674365	4,195.00

	sum				4,195.00
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0674148	140,278.64
		HOME LIFE INC	Contractual Servi	A0674156	6,894.71
		TURNING LEAF	Contractual Servi	A0674366	43,128.80

	sum				190,302.15

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0674327	287.10
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0674328	4,750.46
	GOODWILL INDUSTRI	Supported Employm	A0674331	17.06
	MOKA CORPORATION	Mi Adult Skill bu	A0674359	11,381.21

sum				16,435.83
Mi Child Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0674153	12,240.00
	PINE REST CHRISTI	Community Inpatie	A0674362	6,952.00

sum				19,192.00
Network Developme	ENVELOPES & PRINT	Paper and other O	A0674151	10.21
	INTEGRITY BUSINES	Paper and other O	A0674343	1.86
	INTEGRITY BUSINES	Paper and other O	A0674339	47.99
	INTEGRITY BUSINES	Paper and other O	A0674337	6.88

sum				66.94
Non Classified Ac	BEAL CHARLES	Group Home Lease	A0673991	3,720.00
	CUTHRELL VIRGINIA	Group Home Lease	A0673995	2,142.00
	HUGHES AND SONS	Group Home Lease	A0674006	6,112.27
	MELLEMA RICHARD	Group Home Lease	A0674016	1,829.00
	SEEWALD ANITA	Group Home Lease	A0674026	1,690.00
	SEEWALD JAMES	Group Home Lease	A0674027	1,850.00
	SNYDER JAMES	Group Home Lease	A0674028	821.63

sum				18,164.90
Nursing	EKLUND JODY	Drugs & Pharmaceu	A0674324	22.84
	ENVELOPES & PRINT	Paper and other O	A0674151	51.07
	EVANS SHELLY	Auto Allowance-Mi	A0674325	165.95
	INTEGRITY BUSINES	Paper and other O	A0674337	34.32
	INTEGRITY BUSINES	Paper and other O	A0674343	9.28
	INTEGRITY BUSINES	Paper and other O	A0674339	9.33
	KELLOGG CENTER HO	Other Travel Expe	A0674010	434.32
	LANSING COMMUNITY	Conference and Se	A0674012	420.00
	VAN DUSEN SHELLEY	Auto Allowance-Mi	A0674030	9.99
	WATKINS SURGICAL	Paper and other O	A0674171	56.40
	WATKINS SURGICAL	Paper and other O	A0674172	56.40

sum				1,269.90
Psychiatry	COLEMAN SHIRLEY	Postage	A0674317	22.83
	ENVELOPES & PRINT	Paper and other O	A0674151	25.54

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Psychiatry	INTEGRITY BUSINES	Paper and other	O A0674339	4.66
		INTEGRITY BUSINES	Paper and other	O A0674343	4.63
		INTEGRITY BUSINES	Paper and other	O A0674337	17.13

	sum				74.79
	QI & Customer Ser	ARC/MUSKEGON	Consumer Particip	A0673990	1,483.24
		DISABILITY CONNEC	Consumer Train, E	A0673996	2,073.09
		ENVELOPES & PRINT	Paper and other	O A0674151	26.63
		INTEGRITY BUSINES	Paper and other	O A0674339	4.85
		INTEGRITY BUSINES	Paper and other	O A0674343	4.83
		INTEGRITY BUSINES	Paper and other	O A0674337	17.84
		MACMHB	Conference and Se	A0674014	43.00

	sum				3,653.48
	Training	COLEMAN SHIRLEY	Paper and other	O A0674317	16.92
		COLEMAN SHIRLEY	Other Travel Expe	A0674317	7.00
		ENVELOPES & PRINT	Paper and other	O A0674151	8.76
		INTEGRITY BUSINES	Paper and other	O A0674339	1.64
		INTEGRITY BUSINES	Paper and other	O A0674343	1.60
		INTEGRITY BUSINES	Paper and other	O A0674337	5.93

	sum				41.85
	Utilization Manag	ENVELOPES & PRINT	Paper and other	O A0674151	17.63
		INTEGRITY BUSINES	Paper and other	O A0674337	11.79
		INTEGRITY BUSINES	Paper and other	O A0674339	3.21
		INTEGRITY BUSINES	Paper and other	O A0674343	3.19

	sum				35.82
	Vocational Servic	BUSH SANDRA	Activity Supplies	A0674316	9.60
		COLEMAN SHIRLEY	Paper and other	O A0674317	10.60
		COLEMAN SHIRLEY	Food	A0674317	6.00
		ENVELOPES & PRINT	Paper and other	O A0674151	29.79
		INTEGRITY BUSINES	Paper and other	O A0674337	20.03
		INTEGRITY BUSINES	Paper and other	O A0674343	5.42
		INTEGRITY BUSINES	Paper and other	O A0674339	5.45

	sum				86.89
	Wraparound Servic	EKLUND JODY	Activity Supplies	A0674324	15.74
		ENVELOPES & PRINT	Paper and other	O A0674151	4.38
		INTEGRITY BUSINES	Paper and other	O A0674339	.79
		INTEGRITY BUSINES	Paper and other	O A0674343	.79
		INTEGRITY BUSINES	Paper and other	O A0674337	2.90

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****				-----
sum				24.60

				1,552,169.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0674069	245.74
		CONSUMERS ENERGY	Electricity	A0674255	507.79
		LOWES BUSINESS AC	Maintenance of Bu	A0674286	15.17

	sum				768.70
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0674223	265.56
		ALLIED WASTE SERV	Trash-Pickup	A0674069	214.45
		CITY OF MUSKEGON	Water	A0673894	289.77
		CONSUMERS ENERGY	Electricity	A0673896	6,439.25
		HONEYWELL INTERNA	Equipment Repair	A0674406	451.25
		KENDALL ELECTRIC	Maintenance of Bu	A0674113	185.35
		LOWES BUSINESS AC	Maintenance of Bu	A0674286	113.03

	sum				7,958.66
Peck St. Building		CITY OF MUSKEGON	Water	A0673894	317.67
		EAST MUSKEGON ROO	Maintenance of Bu	A0674108	498.00
		LOWES BUSINESS AC	Maintenance of Bu	A0674286	9.39

	sum				825.06
					9,552.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat	*****	GET PLANTED	Building Maintena	A0674191	57.75
sum					57.75
Capital Projects	*****	WESTSHORE CONSULT	Engineering and D	A0674433	1,805.00
sum					1,805.00
Maintenance Activ		ACTION INDUSTRIAL	Janitorial Suppli	A0674424	491.60
		ALLIED WASTE SERV	Trash-Pickup	A0674189	150.68
		APPARELMASTER - M	Uniform and Acces	A0674057	356.49
		GET PLANTED	Grounds Care	A0674190	84.00
		GILLIG LLC	Repair and Mainte	A0674427	1,551.80
		MIDCOM SERVICE	Vehicle Repair an	A0674194	63.00
		USA-1 BATTERY	Repair and Mainte	A0674195	1,050.00
		WELLER TRUCK PART	Vehicle Repair an	A0674196	460.73

sum					4,208.30
Non Classified Ac	*****	GREYHOUND LINES I	Greyhound Payable	A0674429	6,277.11
		JAMES JACKSON, D.	Reservation Depos	A0674193	50.00
sum					6,327.11
Regular Transit		APPLIED IMAGING S	Xerox Copies - Of	A0674058	81.00
		APPLIED IMAGING S	Xerox Copies - Of	A0674426	449.82
		INTEGRITY BUSINES	Paper and other O	A0674192	124.84
		TRI-CITY OIL COMP	Gasoline, oil, fi	A0674431	1,093.40
		WESCO	Gasoline, oil, fi	A0674432	2,619.06

sum					4,368.12
Specialized Servi		AMERICAN RED CROS	American Red Cros	A0674425	7,400.00
		GOODWILL INDUSTRI	Goodwill	A0674428	1,574.00
		PIONEER RESOURCES	West Michigan Cen	A0674430	7,400.00

sum					16,374.00
					33,140.28

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0674453	111.27
		ASSURANT EMPLOYEE	Life Insurance	A0674454	140.40
		CONSUMERS ENERGY	Electricity	A0674455	198.84
		CONSUMERS ENERGY	Electricity	A0674456	198.56
		GRABINSKI CHARLES	Other Travel Expe	A0674457	98.29
		PHASE II ELECTRIC	Equipment Repair	A0674458	141.00
		PREDKO JENNIFER	Other Travel Expe	A0674459	8.10
		RENSBERGER WILLIA	Other Travel Expe	A0674460	301.37
		RIEBEL - BATTERIE	Equipment Repair	A0674461	79.96
		STATE ELECTRONICS	Equipment Repair	A0674462	3,240.00
		WILLIAMS BRIAN	Other Travel Expe	A0674463	54.95
*****					-----
	sum				4,572.74
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0673873	711.44
		MERS HCSP	Defined Cont. Ret	A0674240	180.00
*****					-----
	sum				891.44

					5,464.18

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin *****	BURGESS TIMOTHY	Contractual Servi	A0674056	321.50
sum				321.50
Non Classified Ac *****	CONSUMERS ENERGY	Investments	A0674188	12.20
sum				12.20
				333.70

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FUELMAN	Clearing Account-	A0674068	9,193.49
		FUELMAN	Clearing Account-	A0674440	6,420.12

	sum				15,613.61

					15,613.61

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	CONSUMERS ENERGY	Electricity	A0674308	529.01
	DASH MEDICAL GLOV	Janitorial Suppli	A0674309	267.30
	DON RYPMA CHEVROL	Vehicle Repair an	A0673967	678.00
	GH IMAGING	Other Operating S	A0673968	662.59
	GH IMAGING	Other Operating S	A0674131	120.45
	HERCULES & HERCUL	Janitorial Suppli	A0674132	226.24
	KEENE LUMBER COMP	Grounds Care	A0673969	253.44
	KOHLEY'S SUPERIOR	Water	A0674310	162.00
	LOWE'S HOME CENTE	Maintenance of Bu	A0673970	233.88
	MRPA	Membership and Du	A0673971	115.00
	NORMS SPORT & MAR	Equipment Rent	A0673972	44.00
	NORTHSHORE ACE HA	Other Operating S	A0674311	29.54
	TENNISON EDWARD/M	Contractual Servi	A0673973	500.00
*****				-----
sum				3,821.45

				3,821.45

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical *****	INTEGRITY BUSINES	Paper and other	A0673980	20.54
sum				20.54
Community Assessm *****	IBM CORPORATION	Software	A0673979	700.00
sum				700.00
Environmental Hea *****	INTEGRITY BUSINES	Paper and other	A0673980	187.85
sum				187.85
Finance/Accountin *****	INTEGRITY BUSINES	Paper and other	A0673980	3.72
sum				3.72
Food Service	INTEGRITY BUSINES	Paper and other	A0673980	10.78
	PORT CITY PARTS P	Gasoline, oil, fi	A0673982	5.69
	SWORD SOLUTIONS	Software Upgrades	A0673986	600.00

sum				616.47
General Communica	APPARELMASTER - M	Laundry Services	A0673974	15.88
	INTEGRITY BUSINES	Paper and other	A0673980	10.49
	QUEST DIAGNOSTICS	Laboratory Servic	A0674138	77.28

sum				103.65
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0673974	9.38
sum				9.38
Health Administra	APPLIED IMAGING S	Equipment Rent	A0674134	133.98
	APPLIED IMAGING S	Equipment Rent	A0673975	327.82
	INTEGRITY BUSINES	Paper and other	A0673980	188.81
	LAKESHORE DOCUMEN	Contractual Servi	A0674135	147.00

sum				797.61
Health Assessment *****	INTEGRITY BUSINES	Paper and other	A0673980	87.29
sum				87.29

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Hearing & Vision	GORDON N. STOWE &	Equipment Repair	A0673978	410.00

sum				410.00
Immunization	APPARELMASTER - M	Laundry Services	A0673974	22.36
	INTEGRITY BUSINES	Paper and other O	A0673980	89.78
	STERICYCLE INC	Contractual Servi	A0673984	56.88

sum				169.02
MCIR	FRONTIER	Telephone	A0673977	15.00

sum				15.00
Public Health Edu	ESRI	Software Upgrades	A0673976	400.00
	R & B TRAILER LEA	Storage Rental	A0674139	90.00
	SURVEYMONKEY.COM	Other Operating S	A0673985	100.00

sum				590.00
Public Health Nur	APPARELMASTER - M	Laundry Services	A0673974	15.88

sum				15.88
STD Prevention &	APPARELMASTER - M	Laundry Services	A0673974	13.42
	APPLIED IMAGING S	Equipment Rent	A0673975	21.95
	APPLIED IMAGING S	Equipment Rent	A0674134	28.08
	INTEGRITY BUSINES	Paper and other O	A0673980	147.34
	WATKINS SURGICAL	Medical Supplies	A0674141	43.34

sum				254.13
Substance Abuse P	INTEGRITY BUSINES	Paper and other O	A0673980	129.06
	SURVEYMONKEY.COM	Other Operating S	A0673985	100.00

sum				229.06
Vector Control	MIDCOM SERVICE	Telephone	A0674136	49.00
	POUND BUDDIES RES	Contractual Servi	A0673983	7,533.33

sum				7,582.33
WIC	APPARELMASTER - M	Laundry Services	A0673974	51.70
	INTEGRITY BUSINES	Paper and other O	A0673980	50.25

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC		NOODLE SOUP OF WE	Pamphlets	A0674137	215.60
		OFFICE MACHINES C	Equipment Repair	A0673981	120.00
		STERICYCLE INC	Contractual Servi	A0673984	44.69
		WATKINS SURGICAL	Medical Supplies	A0674142	732.00
		WATKINS SURGICAL	Other Operating S	A0674140	379.00

	sum				1,593.24

					13,385.17

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY OF MUSKEGON	Water	A0674435	49,071.79
		CITY OF MUSKEGON	Contractual Servi	A0674434	5.15
		CITY OF MUSKEGON	Contractual Svcs.	A0674434	1,451.89
		CITY OF MUSKEGON	Contractual Servi	A0674434	6,156.97
		CITY OF MUSKEGON	Contractual Svcs.	A0674434	708.38
		CONSUMERS ENERGY	Electricity	A0674197	253.86
		CONSUMERS ENERGY	Electricity	A0674436	2,308.95

		sum			59,956.99
Northside Water O		CITY OF MUSKEGON	Water	A0674435	23,548.00
		CONSUMERS ENERGY	Electricity	A0674436	131.29
		TRACE ANALYTICAL	Testing Fees	A0674437	707.00

		sum			24,386.29

					84,343.28

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Fund: Social Welfare

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0674393	23,883.43
	DEPARTMENT OF HUM	Expenditures	A0673879	15,128.25
*****				-----
sum				39,011.68

				39,011.68

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ALLY FINANCIAL IN	Court Orders	A0674073	100.00
		BEACON LEASING LL	Taxes Receivable-	A0674074	10,245.22
		BEKOFKSKE CARL	Bankruptcies	A0674075	123.77
		BOB BARKER COMPAN	Sheriff Inmates T	A0674445	569.52
		BUCKLES & BUCKLES	90 Day Garnishmen	A0674076	354.43
		BUSSLER TAMARA	Accounts Payable-	A0674446	113.43
		CITY OF NORTON SH	Delinquent Real P	A0674230	2,258.06
		COLEMAN SHIRLEY	Flower Fund-Menta	A0674447	64.59
		DARDEN RESTAURANT	Taxes Receivable-	A0674231	16,295.79
		FOLEY BARBARA	Bankruptcies	A0674077	4,397.92
		HENRY STREET GROU	Taxes Receivable-	A0674232	5,931.45
		ICMA CPD RETIREME	Deferred Compensa	A0673873	1,224.36
		ICMA RETIREMENT T	Deferred Compensa	A0673872	37,131.30
		INTERNAL REVENUE	Fed Tax Levies	A0674078	72.97
		JOHNSON KERRY	Accounts Payable-	A0674233	38.96
		KENT COUNTY CLERK	Court Orders	A0674079	50.00
		KURNAT RICHARD &	Taxes Receivable-	A0674448	1,041.71
		LEON JINGER	90 Day Garnishmen	A0674080	397.57
		MARYLAND CHILD SU	Friend of the Cou	A0673876	328.62
		MICH DEPT OF TREA	State Transfer (R	A0674081	86,628.75
		MICHIGAN GUARANTY	Student Loans	A0674082	330.10
		MICHIGAN STATE DI	Friend of the Cou	A0673878	7,440.80
		MIDSTATE TITLE AG	Accounts Payable-	A0674449	209.46
		MUNICIPAL EMPLOYE	Defined Contribut	A0673871	10,168.86
		MUNICIPAL EMPLOYE	Employee Post Tax	A0673871	1,214.12
		MUSKEGON AREA DIS	Medicaid awaiting	A0674234	22,808.06
		MUSKEGON COUNTY J	Court Orders	A0674083	102.50
		RELIABLE AUTO FIN	90 Day Garnishmen	A0674084	237.27
		RODGERS, TRUSTEE	Bankruptcies	A0674085	2,140.45
		SHEK PETER	90 Day Garnishmen	A0674086	232.52
		SMITH LEANN	Accounts Payable-	A0674235	35.77
		STATE OF MICHIGAN	Circuit Ct Justic	A0674452	9,167.22
		STATE OF MICHIGAN	Pistol Permits	A0674451	7,680.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0674452	225.00
		STATE OF MICHIGAN	Survey & Remonume	A0674087	24,404.36
		STATE OF MICHIGAN	State Notary Fee	A0674450	30.00
		STATE OF MICHIGAN	Domestic DL Clear	A0674452	450.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0674452	13,209.00
		STATE OF MICHIGAN	Court Orders	A0674088	50.00
		STATE OF MICHIGAN	Bonds Payable	A0674452	1,420.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0674452	7,928.41
		STATE OF MICHIGAN	Miscellaneous Ded	A0673874	427.82
		STATE OF MICHIGAN	State Income Tax	A0674089	208,350.96
		TAYLOR DONALD	Accounts Payable-	A0674237	83.79
		TENHOUTEN EDWARD	90 Day Garnishmen	A0674090	199.82
		TEXAS STATE DISBU	Friend of the Cou	A0673875	424.62
		THARP CAROLYN	90 Day Garnishmen	A0674091	188.30
		TRANSNATION TITLE	Accounts Payable-	A0674238	86.11
		U.S. DEPARTMENT O	Student Loans	A0674092	281.61
		UNIFUND CCR PARTN	90 Day Garnishmen	A0674093	285.27
		UNITED STATES TRE	Court Orders	A0674095	150.00
		UNITED STATES TRE	Court Orders	A0674094	325.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		UNITED WAY OF MUS	United Way	A0674096	1,803.27
		VALUE FAMILY PROP	Taxes Receivable-	A0674097	86,704.16
		VANLOON JOHN	Accounts Payable-	A0674239	33.56
		WELLS FARGO TRUST	Deferred Compensa	A0673877	15,935.62

		sum			592,132.23
Non-Expense		STATE OF MICHIGAN	State Court Fund-	A0674236	715.00
		STATE OF MICHIGAN	Probate Court Sha	A0674236	2,479.20
		STATE OF MICHIGAN	Probate Ct Civil	A0674236	5,426.00

		sum			8,620.20

					600,752.43

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		BUGAJSKI MICHAEL	Contractual Servi	A0674181	35.40
		MIKKELSEN NORMAN	Contractual Servi	A0674182	40.74
		TAYLOR CAROL	Contractual Servi	A0674183	4.65
		WEST MICHIGAN VET	Contractual Servi	A0674184	2,487.50

	sum				2,568.29

					2,568.29

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0674185	353.70
	JUVENILE COURT-	R Victim Restitutio	A0674407	26.00
*****				-----
sum				379.70

				379.70

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BARRETT SONYA	Case Management	A0674174	1.00
		MUSKEGON COMMUNIT	Education and Tra	A0674371	83.18
		NEW HORIZONS COMP	Education and Tra	A0674372	5,000.00
*****					-----
	sum				5,084.18

					5,084.18

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Dislocated Wr	BARRETT SONYA	Case Management	A0674174	9.99
		MUSKEGON COMMUNIT	Education and Tra	A0674038	268.50

	sum				278.49

					278.49

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth in Scho *****	DELL MARKETING LP	Information Techn	A0674179	1,563.73
sum				1,563.73
				1,563.73

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Fund: WIA/SWA JET Support

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement *****	MICHIGAN WORKS!	Case Management	A0674373	780.00
sum				780.00
				780.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		CADILLAC WHOLESAL	Hydra Oil,grease,	A0674202	7,204.38
		DAYLIGHT ENTERPRI	Other Fertilizer	A0674211	156,090.75
		DAYLIGHT ENTERPRI	Herbicides	A0674211	17,820.00

		sum			181,115.13
Fleet Maintenance		ADEMA ALTERNATOR	Equipment Mainten	A0674198	10.00
		AG-EXPRESS ELECTR	Equipment Repair	A0674199	230.99
		BARNES HARDWARE	Grounds Care	A0674201	29.99
		CUMMINS BRIDGEWAY	Equipment Repair	A0674210	1,258.36
		MUSKEGON COUNTY W	Equipment Mainten	A0674215	50.00
		MUSKEGON COUNTY W	Gasoline, oil, fi	A0674215	15.01
		RANDY'S AUTOMOTIV	Tires and Tubes	A0674216	66.00
		VESCO OIL CORPORA	Gasoline, oil, fi	A0674219	305.90
		WESCO INC	Diesel Equipment	A0674220	6,780.87
		WIARCOM, INC.	Radio Service	A0674221	29.95

		sum			8,777.07
Laboratory		MUSKEGON COUNTY W	Equipment Mainten	A0674215	6.19
		TRACE ANALYTICAL	Contractual Servi	A0674218	93.00

		sum			99.19
Metro Operations/		AMERIGAS	Fuel Oil/L-P Gas	A0674200	618.53
		CONCRETE CUTTING	Equipment Repair	A0674204	832.00
		CONSUMERS ENERGY	Electricity	A0674209	24.24
		CONSUMERS ENERGY	Electricity	A0674061	415.96
		CONSUMERS ENERGY	Electricity	A0674208	22.63
		CONSUMERS ENERGY	Electricity	A0674059	28.06
		CONSUMERS ENERGY	Electricity	A0674438	676.28
		CONSUMERS ENERGY	Electricity	A0674065	21.14
		CONSUMERS ENERGY	Electricity	A0674066	2,362.47
		CONSUMERS ENERGY	Electricity	A0674060	79.63
		CONSUMERS ENERGY	Electricity	A0674062	8,738.14
		CONSUMERS ENERGY	Electricity	A0674205	750.95
		CONSUMERS ENERGY	Electricity	A0674207	26.34
		CONSUMERS ENERGY	Electricity	A0674206	3,497.84
		CONSUMERS ENERGY	Electricity	A0674063	1,090.35
		CONSUMERS ENERGY	Electricity	A0674067	487.58
		CONSUMERS ENERGY	Electricity	A0674064	38.81
		JOHNSTONE SUPPLY	Equipment Mainten	A0674212	68.16
		MUSKEGON COUNTY W	Water	A0674215	27.00
		WINDEMULLER ELECT	Equipment Repair	A0674222	590.10

		sum			20,396.21
Wastewater Admini		CINTAS	Janitorial Suppli	A0674203	328.86

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		CINTAS	Uniform and Acces	A0674203	307.38
		KUERTH'S DISPOSAL	Disposal Fees	A0674213	135.00
		MLIVE MEDIA GROUP	Advertising	A0674214	172.16
		MUSKEGON COUNTY W	Other Travel Expe	A0674215	28.90
		MUSKEGON COUNTY W	Safety Equipment	A0674215	56.21
		MUSKEGON COUNTY W	Other Operating S	A0674215	108.08
		MUSKEGON COUNTY W	Postage	A0674215	.44
		MUSKEGON COUNTY W	Telephone	A0674215	881.10
		ROBINSON THOMAS	Safety Equipment	A0674217	94.61

	sum				2,112.74

					212,500.34

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				3,105,850.91