

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	05/31/12	through	06/12/12	<u>\$ 4,599,874.35</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 4,599,874.35</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					<hr/>
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAY-12 THROUGH 12-JUN-12

PAGE 1

Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		CRESTLINE	Advertising	A0678737	1,024.46
		FEDERAL EXPRESS	Postage	A0678738	15.25
		GRAPHICS HOUSE PU	Printing	A0678739	4,903.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0678740	30.25
		KNOP KRISTIN	Other Travel Expe	A0678741	10.11
		KNOP KRISTIN	Auto Allowance-Mi	A0678944	51.33
		KNOP KRISTIN	Auto Allowance-Mi	A0678741	45.51
		LAMAR COMPANIES	Advertising	A0678742	690.00
		MUSKEGON LUMBERJA	Community Promoti	A0679205	3,000.00
		RYKE'S BAKERY	Conference and Se	A0678743	24.00
		WHITE LAKE AREA C	Conference and Se	A0678745	22.00
		WHITE LAKE AREA C	Contractual Servi	A0678744	19,625.00
*****					-----
		sum			29,440.91
Union Depot O & M		CONSUMERS ENERGY	Electricity	A0678650	617.86
		LOWES BUSINESS AC	Maintenance of Bu	A0679354	139.88
		ROSE PEST SOLUTIO	Maintenance of Bu	A0679251	44.00
*****					-----
		sum			801.74

					30,242.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAY-12 THROUGH 12-JUN-12

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0679226	282.24
	ALLIED WASTE SERV		Trash-Pickup	A0679227	540.86
	AUTO VALUE		Equipment Mainten	A0679228	39.65
	GROENINK ELEVATOR		Building & Ground	A0679230	221.45
	INTEGRITY BUSINES		Paper and other O	A0679231	284.18
	LEXISNEXIS RISK S		Licenses and Perm	A0679232	137.00
	M-B COMPANIES		Equipment Mainten	A0679233	2,764.10
	MENARDS		Building & Ground	A0679234	179.74
	VERIZON WIRELESS		Telephone	A0679499	250.60
*****					-----
sum					4,699.82
TSA Security-Airp	CITY OF NORTON SH		LEO Security Cost	A0679229	1,972.80
*****					-----
sum					1,972.80

					6,672.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAY-12 THROUGH 12-JUN-12

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

Administration		3M COGENT INC.	Contractual Servi	A0678753	232.12
		APPLIED IMAGING S	Office Supplies	A0679464	200.00
		CDW GOVERNMENT	Other Operating S	A0679466	807.99
		CENTERS FOR MEDIC	Fees and Penaltie	A0679468	11,090.68
		FEDERAL EXPRESS	Postage	A0678758	135.87
		FRONTIER	Telephone	A0678760	43.29
		GOOD TEMPS TEMPOR	Contractual Servi	A0679074	2,000.00
		IN-HOME HEARING S	Fees and Penaltie	A0678763	1,750.00
		INTEGRITY BUSINES	Paper and other O	A0678764	191.94
		IVANS	Telephone	A0678765	266.50
		OFFICE DEPOT	Office Supplies	A0679487	468.02
		OPTUMINSIGHT	Contractual Servi	A0679488	100.00
		ORSHAL ROAD PRODU	Advertising	A0679489	1,150.00
		PEOPLEFORCE SOLUT	Contractual Servi	A0679490	11,000.00
		RIEBEL - BATTERIE	Office Supplies	A0679493	105.90
		SENIOR MARKETING	Advertising	A0678779	75.00
		SHRINER DDS PHILI	Contractual Servi	A0678781	200.00
		STATE OF MICHIGAN	Provider Tax Expe	A0678783	60,463.54
		VERIZON WIRELESS	Telephone	A0679499	53.84

	sum				90,334.69

Dietary		AUNT MILLIE'S BAK	Food	A0679465	1,206.64
		CEDAR CREST DAIRY	Food	A0679467	2,398.37
		DIRECT SUPPLY	Kitchen Supplies	A0679470	315.99
		GORDON FOOD SERVI	Food	A0679475	13,871.38
		GORDON FOOD SERVI	Kitchen Supplies	A0679475	1,000.86
		GORDON FOOD SERVI	Food Supplement	A0679475	172.35
		GULF SOUTH MEDICA	Food Supplement	A0678762	868.84
		KENT BEVERAGE COM	Food	A0679482	68.90
		NICHOLS PAPER COM	Kitchen Supplies	A0678771	150.18
		OFFICE DEPOT	Office Supplies	A0679487	4.28
		THE MEAT BLOCK	Food	A0679498	4,275.42

	sum				24,333.21

Diversional Thera		PFENNING MELISSA	Other Operating S	A0678773	150.00
		PIONEER RESOURCES	Other Operating S	A0678775	185.25
		ROCHESTER'S REEF,	Other Operating S	A0678777	1,334.72
		SENIOR SING A-LON	Other Operating S	A0679495	200.00

	sum				1,869.97

Housekeeping		INDUSCO SUPPLY CO	Other Operating S	A0679480	57.69
		KEMFIELD CORPORAT	Other Operating S	A0678767	1,756.70
		KSS ENTERPRISES	Other Operating S	A0679483	623.90
		MINER SUPPLY CO I	Other Operating S	A0678769	534.85
		NICHOLS PAPER COM	Other Operating S	A0678771	731.18
		NICHOLS PAPER COM	Other Operating S	A0679486	365.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Housekeeping	*****	SYSCO FOOD SERVIC	Other Operating S	A0679497	106.42
sum					4,176.08
Laundry	*****	ENCOMPASS GROUP	Clothing and Bedd	A0678757	2,921.88
		HEALTH CARE LINEN	Contractual Servi	A0679478	11,113.70
sum					14,035.58
Nursing Service	*****	BRIGGS CORP.	Other Operating S	A0678754	324.75
		DIRECT SUPPLY	Other Operating S	A0678755	594.93
		DIRECT SUPPLY	Other Operating S	A0679470	707.61
		GULF SOUTH MEDICA	Other Operating S	A0678762	7,117.51
		LIFELINE TRANSPOR	Contractual Servi	A0678768	4,000.00
		NICHOLS PAPER COM	Other Operating S	A0678771	2,915.98
		NICHOLS PAPER COM	Other Operating S	A0679486	633.11
		OFFICE DEPOT	Office Supplies	A0679487	456.64
		PATTERSON MEDICAL	Other Operating S	A0678772	443.55
		PHYSIO-CONTROL IN	Other Operating S	A0678774	606.00
		RF TECHNOLOGIES I	Other Operating S	A0679492	785.40
		SAVE MEDICAL	Other Operating S	A0678778	880.27
		SYSCO FOOD SERVIC	Other Operating S	A0679497	666.84
		UNIFIED HEALTH PA	Medical Services	A0678787	6,688.78
		VERIZON WIRELESS	Telephone	A0679499	37.32
		WOUND KAIR MANAGE	Other Operating S	A0678789	679.81
sum					27,538.50
Pharmacy	*****	ST MARY'S PHARMAC	Medical Supplies	A0678782	-147.06
		ST MARY'S PHARMAC	Medicare Part A N	A0678782	654.06
		ST MARY'S PHARMAC	Medicare Part A L	A0678782	16,546.90
		ST MARY'S PHARMAC	Medicaid Non Lege	A0678782	4,665.61
		WATKINS PRESCRIPT	Medicaid - Legend	A0678788	80.67
		WATKINS PRESCRIPT	Medicaid - Legend	A0679500	26.89
sum					21,827.07
Physical Therapy	*****	GENERATION CARE	Contractual Servi	A0679474	40,901.71
sum					40,901.71
Physicians Salary	*****	JJ MEDICAL SYSTEM	Contractual Servi	A0679481	337.31
		JJ MEDICAL SYSTEM	Contractual Servi	A0678766	433.12
sum					770.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAY-12 THROUGH 12-JUN-12

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		ADVANTAGE MECHANI	Equipment Repair	A0679462	1,561.45
		ALEX'S APPLIANCE	Equipment Repair	A0679463	38.00
		CONSUMERS ENERGY	Electricity	A0679469	10,446.25
		DTE ENERGY	Gas	A0679471	7,570.17
		ELEVATOR SERVICE	Building Maintena	A0679473	495.76
		ELEVATOR SERVICE	Building Maintena	A0678756	2,139.25
		ELEVATOR SERVICE	Contractual Servi	A0679472	288.00
		FLIER'S UNDERGROU	Equipment Repair	A0678759	130.00
		GRAINGER	Building & Ground	A0679476	1,034.39
		GRAINGER	Building & Ground	A0678761	407.41
		GRAINGER	Building & Ground	A0679477	518.83
		HER & HIS UNIFORM	Other Operating S	A0679479	142.00
		LOWES BUSINESS AC	Building & Ground	A0679484	297.93
		MUSKEGON COUNTY D	Water	A0678770	1,729.96
		MUSKEGON COUNTY D	Sewer	A0678770	1,577.90
		PRAXAIR DISTRIBUT	Contractual Servi	A0678776	145.90
		PRAXAIR DISTRIBUT	Building & Ground	A0679491	20.36
		ROSE PEST SOLUTIO	Contractual Servi	A0679494	152.00
		SHERWIN-WILLIAMS	Other Operating S	A0678780	117.42
		STERICYCLE INC	Contractual Servi	A0679496	4,605.28
		SUNRISE SUPPLIES	Building & Ground	A0678784	738.84
		SUNRISE SUPPLIES	Building & Ground	A0678786	211.18
		SUNRISE SUPPLIES	Building & Ground	A0678785	128.00
*****					-----
sum					34,496.28
Radiology		MOBILEXUSA	Contractual Servi	A0679485	832.04
*****					-----
sum					832.04

					261,115.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CDBG Housing Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CDBG Housing Gran	MLIVE MEDIA GROUP	Contractual Servi	A0678945	630.00
*****				-----
sum				630.00

				630.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
BARJ Program		MEDIATION & RESTO	Contractual Servi	A0679509	7,666.66

	sum				7,666.66
DHS Child Haven		MERCY HEALTH PART	Building Rental	A0678794	3,848.75
		MERCY HEALTH PART	Contractual Svcs.	A0678794	1,166.67
		ROSE PEST SOLUTIO	Contractual Servi	A0679220	44.00
		VERIZON WIRELESS	Telephone	A0679499	27.59

	sum				5,087.01
Foster Care/Shelt		BETHANY CHRISTIAN	Inst Agency-Foste	A0679501	3,255.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0679503	636.72
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0679504	2,188.76
		KING JULIE	Inst Agency-Foste	A0679508	1,041.29

	sum				7,121.77
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0679045	7,472.56
		DEPARTMENT OF HUM	Fam Foster Care-D	A0678792	154.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0679044	513.92
		DEPARTMENT OF HUM	Family Foster Car	A0678793	1,110.00

	sum				9,250.48
High Risk Treat a		HOMEWARD BOUND TH	Contractual Servi	A0679507	300.00
		HOMEWARD BOUND TH	Contractual Servi	A0678955	300.00
		HOMEWARD BOUND TH	Contractual Servi	A0678956	300.00

	sum				900.00
In Home Intensive		BOB BROOKS COMPUT	Paper and other O	A0678828	36.50
		CARTWRIGHT THOMAS	Other Travel Expe	A0678791	880.16
		ENGEL ROBERT	Other Travel Expe	A0679502	19.58
		INTEGRITY BUSINES	Paper and other O	A0679343	2.04
		INTEGRITY BUSINES	Paper and other O	A0679344	98.15
		VERIZON WIRELESS	Telephone	A0679499	11.90

	sum				1,048.33
Juvenile Detentio		BIZSTREAM	Software	A0679215	399.00
		MUSKEGON FAMILY C	Consultants-Healt	A0679218	2,000.00
		PITKIN DRUG AND G	Drugs & Pharmaceu	A0679219	57.05
		VERIZON WIRELESS	Telephone	A0679499	.70
		WIGGERS NIKOLE	Auto Allowance-Mi	A0679221	27.75
		WISHKA PAUL	Auto Allowance-Mi	A0679222	126.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAY-12 THROUGH 12-JUN-12

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				2,611.04
Juvenile Detentio		DTE ENERGY	Gas	A0679216	763.01
		KRIESEL'S SANITAT	Trash-Pickup	A0679217	120.00
		TOWN CENTER INC.	Equipment Repair	A0679374	218.00

	sum				1,101.01
Residential		FATHER FLANAGAN'S	Clothing Non-Sche	A0678953	237.89
		FATHER FLANAGAN'S	Clothing Non-Sche	A0678954	119.94
		FATHER FLANAGAN'S	Clothing Non-Sche	A0679505	120.93
		HIGHFIELDS INC	Institutional Boa	A0679506	5,493.82
		T.J. MAXX	Clothing Non-Sche	A0678957	120.00
		TURNING POINT	Institutional Boa	A0679510	5,060.05
		WEDGWOOD CHRISTIA	Institutional Boa	A0679514	8,022.18
		WEDGWOOD CHRISTIA	Institutional Boa	A0679512	8,022.18
		WEDGWOOD CHRISTIA	Institutional Boa	A0679511	6,961.05
		WEDGWOOD CHRISTIA	Institutional Boa	A0679513	8,022.18
		WEDGWOOD CHRISTIA	Institutional Boa	A0679515	8,022.18

	sum				50,202.40

					84,988.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0679499	.42
sum				.42
				.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Coop State Share	EMERGENCY SERVICE	Vehicle Repair an	A0679380
	INTEGRITY BUSINES	Paper and other O	A0678848
	LAKESHORE DOCUMEN	Storage Rental	A0679351
	MARKLEY INVESTIGA	Process Fee	A0678885
*****			-----
sum			338.83

			338.83

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-MAY-12 THROUGH 12-JUN-12

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ACTION INDUSTRIAL	Janitorial Suppli	A0679516	53.11	
	ALLIED WASTE SERV	Trash-Pickup	A0679249	134.34	
	BELASCO ELECTRIC	Maintenance of Bu	A0679323	962.50	
	CONSUMERS ENERGY	Electricity	A0678649	1,107.82	
	KONE INC	Elevators	A0678817	150.35	
	NICHOLS PAPER COM	Janitorial Suppli	A0678666	161.01	

	sum				2,569.13
Facilities Manage	ALLIED WASTE SERV	Trash-Pickup	A0679249	36.73	
	COMCAST	Maintenance of Bu	A0679250	26.55	
	CONSUMERS ENERGY	Electricity	A0678649	223.07	

	sum				286.35
Health Building	ALLIED WASTE SERV	Trash-Pickup	A0679249	183.68	
	CONSUMERS ENERGY	Electricity	A0678649	1,452.08	
	GET PLANTED	Maintenance of Bu	A0678815	120.75	
	NICHOLS PAPER COM	Janitorial Suppli	A0678666	526.98	

	sum				2,283.49
Johnny O. Harris	ACTION INDUSTRIAL	Janitorial Suppli	A0679516	55.87	
	ALLIED WASTE SERV	Trash-Pickup	A0679249	44.78	
	CONSUMERS ENERGY	Electricity	A0678649	1,209.70	

	sum				1,310.35
Kenneth L. Brinks	ACTION INDUSTRIAL	Janitorial Suppli	A0679516	106.23	
	ALLIED WASTE SERV	Trash-Pickup	A0679249	44.77	
	CONSUMERS ENERGY	Electricity	A0678649	965.19	

	sum				1,116.19
Stark Hall	ACTION INDUSTRIAL	Janitorial Suppli	A0679516	106.23	
	ALLIED WASTE SERV	Trash-Pickup	A0679249	134.34	
	CONSUMERS ENERGY	Electricity	A0678649	2,092.32	
	KONE INC	Elevators	A0678817	150.35	
	NICHOLS PAPER COM	Janitorial Suppli	A0678666	341.85	

	sum				2,825.09
Training Center	ALLIED WASTE SERV	Trash-Pickup	A0679249	44.78	
	CONSUMERS ENERGY	Electricity	A0678649	1,344.83	
	KONE INC	Elevators	A0678817	150.35	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				1,539.96
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0679249	44.77
		CONSUMERS ENERGY	Electricity	A0678649	1,014.52
*****					-----
	sum				1,059.29
Youth Services Bu		ALLIED WASTE SERV	Trash-Pickup	A0679249	146.94
		CONSUMERS ENERGY	Electricity	A0678649	1,314.80
*****					-----
	sum				1,461.74

					14,451.59

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Advertising	A0679206	995.00
		BARRETT SONYA	Auto Allowance-Mi	A0678748	261.96
		CULLIGAN	Equipment Rent	A0679460	32.97
		FERRIS MEGAN	Auto Allowance-Mi	A0678946	122.89
		FERRIS MEGAN	Other Travel Expe	A0678946	7.20
		GROENEVELD DEBORA	Auto Allowance-Mi	A0678749	149.30
		GROENEVELD DEBORA	Other Travel Expe	A0678749	9.94
		GROENEVELD DEBORA	Auto Allowance-Mi	A0679461	236.48
		GROENEVELD DEBORA	Other Travel Expe	A0679461	87.41
		HILTON CHICAGO	Other Travel Expe	A0678750	926.54
		ISTOCKPHOTO	Advertising	A0678947	1,380.00
		KENNY ERIN	Auto Allowance-Mi	A0679207	251.97
		KENNY ERIN	Other Travel Expe	A0679207	7.20
		PITNEY BOWES INC	Equipment Rent	A0679208	189.50
		PITNEY BOWES PURC	Postage	A0678948	32.99
		SOLARWINDS INC	Software	A0678949	349.00
		STAPLES BUSINESS	Office Equipment	A0679209	126.50
		STAPLES BUSINESS	Paper and other O	A0679209	112.85
		STONE ANDREW	Auto Allowance-Mi	A0679210	123.21
		WEST MICHIGAN DOC	Contractual Servi	A0678950	40.00

sum 5,442.91

5,442.91

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		HISTORICAL SOCIET	Membership and Du	A0679458	65.00
		INTEGRITY BUSINES	Equipment Repair	A0678746	460.33
		ORSHAL ROAD PRODU	Contractual Servi	A0679459	145.00
		TYLER TECHNOLOGIE	Software Upgrades	A0679311	18,585.16

	sum				19,255.49

					19,255.49

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		CONSUMERS ENERGY	Veterans Relief	A0679276	77.00
		CREDIT ACCEPTANCE	Veterans Relief	A0679277	280.76
		MARILYN SEGELSTRO	Veterans Relief	A0679025	500.00
		PORT CITY FEDERAL	Veterans Relief	A0679029	257.89
		WESCO	Veterans Relief	A0679278	1,455.00

		sum			2,570.65
Veterans Affairs		WEST MICHIGAN VET	Contractual Servi	A0678818	13,220.08

		sum			13,220.08
Veterans Burial		BASOM ROBERT	Veterans Burial	A0679016	300.00
		BROWN KAREN	Veterans Burial	A0679017	300.00
		BURMEISTER DONNA	Veterans Burial	A0679018	300.00
		DIVINITY FUNERAL	Veterans Burial	A0679019	300.00
		EVER REST FUNERAL	Veterans Burial	A0679020	600.00
		HANSEN ROBERT	Veterans Burial	A0679021	300.00
		HOPMA JERRY	Veterans Burial	A0679022	300.00
		JOHNSON KAY	Veterans Burial	A0679023	300.00
		KEAT PEPPY	Veterans Burial	A0679024	300.00
		MCKINLEY FUNERAL	Veterans Burial	A0679026	300.00
		MUDGE DAVID	Veterans Burial	A0679027	300.00
		OAK GROVE FUNERAL	Veterans Burial	A0679028	300.00
		SWENOR MICHAEL	Veterans Burial	A0679030	300.00
		YEAGER JEFFREY	Veterans Burial	A0679031	300.00

		sum			4,500.00

					20,290.73

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Digital Divide Investment Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	DDIP Proposal	MLIVE MEDIA GROUP		Advertising	A0678952		146.87

	sum						146.87
							----- 146.87

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Barnes	LEWIS REED & ALLE	Expenditures	A0679034	550.08
	THE HUBBARD LAW F	Expenditures	A0679038	685.98
*****				-----
sum				1,236.06
Drain	AD SOLUTIONS	Supplies	A0679032	185.00
	RED RIVER SPECIAL	Supplies	A0679035	419.21
	REID SAFETY SUPPL	Supplies	A0679036	198.40
	REID SAFETY SUPPL	Supplies	A0679037	43.34
*****				-----
sum				845.95
Muskegon	LAND & RESOUCE EN	Expenditures	A0679033	2,428.30
*****				-----
sum				2,428.30

				4,510.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hazmat		COMCAST	Communications	A0679381	80.28
		MUSKEGON COUNTY H	Contractual Servi	A0678677	3,125.00
		ST JOHN TRUCK AND	Vehicle Repair an	A0679382	28.00
		USA MOBILITY WIRE	Contractual Servi	A0679383	14.43
		VERIZON WIRELESS	Telephone	A0679499	18.11

	sum				3,265.82

					3,265.82

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	TYLER TECHNOLOGIE	Construction in P	A0679253	7,865.25
sum				7,865.25
Technology Upgrad	INFORMATION SYSTE	Equipment	A0679042	158,358.30
	INFORMATION SYSTE	Software	A0679042	40,234.48
	INFORMATION SYSTE	Contractual Servi	A0679042	272,668.89
*****				-----
sum				471,261.67
Telecommunication	ORACLE AMERICA, I	Telephone	A0678908	2,212.00
*****				-----
sum				2,212.00

				481,338.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Family Court				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0678828	1.71
	INTEGRITY BUSINES	Paper and other	O A0679344	4.60
	INTEGRITY BUSINES	Paper and other	O A0679343	.10
*****				-----
sum				6.41
Friend of the Cou	BOB BROOKS COMPUT	Paper and other	O A0678828	84.44
	BRINK'S INC.	Bank Service Char	A0678645	295.28
	INTEGRITY BUSINES	Paper and other	O A0679344	227.06
	INTEGRITY BUSINES	Paper and other	O A0679343	4.72
	LAKESHORE DOCUMEN	Contractual Servi	A0679394	25.22
	ORACLE AMERICA, I	Software Upgrades	A0678908	1,083.61
	STEVENS ERIC	Other Travel Expe	A0678680	49.93
	VERIZON WIRELESS	Telephone	A0679499	4.15
*****				-----
sum				1,774.41
Juvenile Court	BAKER ROBERT	Legal Fees	A0678902	22.00
	BAKER ROBERT	Legal Fees	A0678897	38.83
	BAKER ROBERT	Legal Fees	A0678900	29.65
	BAKER ROBERT	Legal Fees	A0678901	22.00
	BAKER ROBERT	Legal Fees	A0678905	32.00
	BAKER ROBERT	Legal Fees	A0678903	22.00
	BAKER ROBERT	Legal Fees	A0678898	29.65
	BAKER ROBERT	Legal Fees	A0678899	27.40
	BAKER ROBERT	Legal Fees	A0678904	22.00
	BOB BROOKS COMPUT	Paper and other	O A0678828	18.58
	DEAF & HARD OF HE	Interpreters	A0679393	179.95
	INTEGRITY BUSINES	Paper and other	O A0679343	1.04
	INTEGRITY BUSINES	Paper and other	O A0679344	49.96
	KALAMAZOO COURT S	Legal Fees	A0678906	37.82
	LAKESHORE DOCUMEN	Contractual Servi	A0679394	25.22
	LAKESHORE DOCUMEN	Contractual Servi	A0679395	17.50
	LARKIN KATHY	Transcript Fees	A0678907	1,272.00
	SHORELINE MEDIA I	Advertising	A0678909	75.25
	SHORELINE MEDIA I	Advertising	A0679396	75.25
	SHORELINE MEDIA I	Advertising	A0679397	75.25
	SHORELINE MEDIA I	Advertising	A0679398	75.25
	TOWNSEND JANICE	Transcript Fees	A0678910	214.65
	TUFTS RONALD	Legal Fees	A0678911	29.30
	TUFTS RONALD	Legal Fees	A0679401	30.13
	TUFTS RONALD	Legal Fees	A0678912	29.30
	TUFTS RONALD	Legal Fees	A0679400	29.30
	VERIZON WIRELESS	Telephone	A0679499	65.01
*****				-----
sum				2,546.29
Non Classified Ac	SIMMONS GREGORY	Refunds from Over	A0679399	21.00
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				21.00
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other	O A0678828	4.21
		INTEGRITY BUSINES	Paper and other	O A0679343	.24
		INTEGRITY BUSINES	Paper and other	O A0679344	11.29

	sum				15.74

					4,363.85

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	INTEGRITY BUSINES	Paper and other	A0679079	387.75
	LAKESHORE DOCUMEN	Storage Rental	A0679352	67.83
	VERIZON WIRELESS	Telephone	A0679499	38.01

	sum			493.59
Administration	GOVERNMENT FINANC	Membership and Du	A0678656	840.00
	VERIZON WIRELESS	Telephone	A0679499	266.07

	sum			1,106.07
Board of Commissi	MUSKEGON LAKESHOR	Other Travel Expe	A0678858	16.00
	VERIZON WIRELESS	Telephone	A0679499	380.10

	sum			396.10
Circuit Court	BENSON ROBERT	Visiting Judges	A0678826	1,342.50
	BOB BROOKS COMPUT	Paper and other	A0678828	2.28
	FROST BRENDA	Jury Fees	A0678842	12.50
	FROST BRENDA	Jury Mileage	A0678842	8.88
	GREEN STEVEN	Jury Fees	A0678843	12.50
	GREEN STEVEN	Jury Mileage	A0678843	13.32
	INTEGRITY BUSINES	Paper and other	A0679343	.13
	INTEGRITY BUSINES	Paper and other	A0679344	6.14
	INTEGRITY BUSINES	Paper and other	A0679342	1.41
	M. & K. PUBLICATI	Transcript Fees	A0679356	37.60
	M. & K. PUBLICATI	Transcript Fees	A0679355	707.35
	MCGORAN SALLY	Transcript Fees	A0679095	105.75
	SCARBROUGH JOSEPH	Jury Fees	A0678873	12.50
	SCARBROUGH JOSEPH	Jury Mileage	A0678873	11.10
	STEELE PATRICIA	Other Travel Expe	A0678672	115.44
	VERIZON WIRELESS	Telephone	A0679499	38.01

	sum			2,427.41
Circuit Court Col	BOB BROOKS COMPUT	Paper and other	A0678828	2.28
	INTEGRITY BUSINES	Paper and other	A0679343	.13
	INTEGRITY BUSINES	Paper and other	A0679344	6.14

	sum			8.55
Circuit Court Rec	GOOD TEMPS TEMPOR	Contractual Servi	A0679074	1,042.33

	sum			1,042.33
City of Muskegon	INTEGRITY BUSINES	Paper and other	A0679345	42.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

sum				42.97
Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0679059	29.85

sum				29.85
Correction Office	WEST SHORE COMMUN	Education and Tra	A0679122	1,900.00

sum				1,900.00
County Clerk	VERIZON WIRELESS	Telephone	A0679499	38.01

sum				38.01
County Jail Build	CONSUMERS ENERGY	Electricity	A0678650	8,434.83
	J A SEXAUER	Maintenance of Bu	A0679346	992.41
	LOWES BUSINESS AC	Maintenance of Bu	A0679354	20.79
	SIGN PRO LLC	Maintenance of Bu	A0679369	265.00
	STATE INDUSTRIAL	Maintenance of Bu	A0678671	379.17
	TOWN CENTER INC.	Equipment Repair	A0679374	294.01
	WEBER LUMBER COMP	Maintenance of Bu	A0679377	24.65

sum				10,410.86
Courtroom Securit	NYE UNIFORM	Uniform and Acces	A0679361	276.00

sum				276.00
District Court	AMERICAN MESSAGIN	Telephone	A0678819	24.45
	BEATTY WILLIAM	Jury Fees	A0679279	12.50
	BEATTY WILLIAM	Jury Mileage	A0679279	8.88
	BENNETT KATHERINE	Jury Fees	A0679280	25.00
	BENNETT KATHERINE	Jury Mileage	A0679280	8.88
	BERSON SCOTT	Jury Fees	A0679281	25.00
	BERSON SCOTT	Jury Mileage	A0679281	8.88
	BLUHM ANGELA	Jury Fees	A0679282	12.50
	BLUHM ANGELA	Jury Mileage	A0679282	22.20
	BRUECK DANIEL	Jury Fees	A0679283	12.50
	BRUECK DANIEL	Jury Mileage	A0679283	19.98
	BUCKLEY MICHELE	Jury Mileage	A0679284	8.88
	BUCKLEY MICHELE	Jury Fees	A0679284	12.50
	CAVALIER JOHN	Jury Fees	A0679285	12.50
	CAVALIER JOHN	Jury Mileage	A0679285	8.88
	CLASSIC STAMP & S	Paper and other O	A0679057	121.00
	CLIFFORD PATRICIA	Jury Fees	A0679286	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		CLIFFORD PATRICIA	Jury Mileage	A0679286	8.88
		DALSON RICHARD	Jury Fees	A0679287	12.50
		DALSON RICHARD	Jury Mileage	A0679287	22.20
		DEAF & HARD OF HE	Interpreters	A0679333	343.80
		ESSENBERG MARIE	Jury Fees	A0679288	12.50
		ESSENBERG MARIE	Jury Mileage	A0679288	11.10
		FARAGE MARIE	Jury Fees	A0679289	25.00
		FARAGE MARIE	Jury Mileage	A0679289	8.88
		FORMS TRAC ENTERP	Paper and other O	A0678841	727.41
		HAMMOND ANITA	Jury Mileage	A0679290	8.88
		HARMAN LISA	Jury Fees	A0679291	12.50
		HARMAN LISA	Jury Mileage	A0679291	8.88
		HAZEKAMP DAVID	Jury Mileage	A0679292	13.32
		HAZEKAMP DAVID	Jury Fees	A0679292	12.50
		INTEGRITY BUSINES	Paper and other O	A0678849	203.59
		INTEGRITY BUSINES	Paper and other O	A0679080	80.34
		JOHNSON LINDA	Jury Fees	A0679293	12.50
		JOHNSON LINDA	Jury Mileage	A0679293	22.20
		JORDON GREGORY	Jury Fees	A0679294	12.50
		JORDON GREGORY	Jury Mileage	A0679294	11.10
		JURECKI RICHARD	Jury Fees	A0679295	12.50
		JURECKI RICHARD	Jury Mileage	A0679295	24.42
		KELSCH IVAN	Jury Fees	A0679296	12.50
		KELSCH IVAN	Jury Mileage	A0679296	22.20
		KENNISTON ROBERT	Jury Mileage	A0679297	22.20
		KENNISTON ROBERT	Jury Fees	A0679297	12.50
		LAKESHORE DOCUMEN	Contractual Servi	A0678856	176.00
		LAKESHORE DOCUMEN	Building Rental	A0679087	42.93
		LENOIR BRIAN	Jury Mileage	A0679298	8.88
		LENOIR BRIAN	Jury Fees	A0679298	12.50
		LUTTRULL BRENDA	Jury Fees	A0679299	25.00
		LUTTRULL BRENDA	Jury Mileage	A0679299	22.20
		MATTHEW BENDER &	Books	A0679094	502.20
		MELCHOR LIDIA	Jury Fees	A0679300	12.50
		MELCHOR LIDIA	Jury Mileage	A0679300	13.32
		MOSHER GLADYS	Interpreters	A0678857	47.33
		MOSHER GLADYS	Interpreters	A0679098	47.33
		NEARANZ SHIRLEY	Jury Mileage	A0679301	26.64
		NEARANZ SHIRLEY	Jury Fees	A0679301	12.50
		RYNBERG SALLY	Jury Fees	A0679302	12.50
		RYNBERG SALLY	Jury Mileage	A0679302	26.64
		SAUSER JACQUELINE	Jury Fees	A0679303	12.50
		SAUSER JACQUELINE	Jury Mileage	A0679303	8.88
		SCHEELE JOSEPH	Jury Fees	A0679304	12.50
		SCHEELE JOSEPH	Jury Mileage	A0679304	8.88
		SEIFERT KAREN	Jury Fees	A0679305	12.50
		SEIFERT KAREN	Jury Mileage	A0679305	8.88
		SERVANT TAG & LAB	Postage	A0678874	240.00
		SERVANT TAG & LAB	Paper and other O	A0678874	3,090.00
		STATE OF MICHIGAN	Software Upgrades	A0678878	13,631.06
		STEPHENSON BRANDO	Jury Fees	A0679306	12.50
		STEPHENSON BRANDO	Jury Mileage	A0679306	11.10

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		THE KNOPF COMPANY	Conference and Se	A0679373	1.80
		U.S. POSTMASTER	Postage	A0679118	2,500.00
		VERIZON WIRELESS	Telephone	A0679499	91.01
		VILLALPANDO SALOM	Jury Fees	A0679307	12.50
		VILLALPANDO SALOM	Jury Mileage	A0679307	8.88
		WEGENER SANDRA	Jury Fees	A0679308	12.50
		WEGENER SANDRA	Jury Mileage	A0679308	26.64
		WITHAM ELIZABETH	Jury Fees	A0679309	12.50
		WITHAM ELIZABETH	Jury Mileage	A0679309	11.10
		YETMAN JEANNE	Jury Mileage	A0679310	13.32
		YETMAN JEANNE	Jury Fees	A0679310	25.00
*****					-----
		sum			22,786.45
Drain Commission		CDW GOVERNMENT, I	Other Operating S	A0678832	807.99
		VERIZON WIRELESS	Telephone	A0679499	.69
*****					-----
		sum			808.68
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0678643	97.29
		BURNS CORY	Auto Allowance-Mi	A0678646	16.71
		BURNS CORY	Auto Allowance-Mi	A0679052	9.71
		CORRELL DONALD	Auto Allowance-Mi	A0679061	5.55
		ELIOPULOS II PETE	Auto Allowance-Mi	A0678652	17.76
		ELIOPULOS II PETE	Auto Allowance-Mi	A0679069	73.82
		ERCOLE MICHELLE	Auto Allowance-Mi	A0678653	94.91
		ERCOLE MICHELLE	Auto Allowance-Mi	A0679070	56.06
		KONING FREDERICK	Auto Allowance-Mi	A0679086	105.46
		LEMAIRE ROBIN	Auto Allowance-Mi	A0679091	5.55
		MARTIN MICHAEL	Auto Allowance-Mi	A0679093	9.44
		MOSS SHERYL	Auto Allowance-Mi	A0679099	71.59
		MOSS SHERYL	Auto Allowance-Mi	A0678664	29.41
		NEDEAU ELDEN	Auto Allowance-Mi	A0678665	18.87
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0679100	24.00
		ROSS PATRICIA	Auto Allowance-Mi	A0679108	39.41
		VANDERKOOI DANIEL	Auto Allowance-Mi	A0679119	4.44
		VANDERVRIES DONNA	Auto Allowance-Mi	A0678673	1.67
		WORKMAN CHRISTINE	Auto Allowance-Mi	A0679128	33.22
*****					-----
		sum			714.87
Heritage Landing		CONSUMERS ENERGY	Electricity	A0678650	692.67
		SIGN PRO LLC	Maintenance of Bu	A0679369	140.00
		WEBER LUMBER COMP	Maintenance of Bu	A0679377	76.97
*****					-----
		sum			909.64
Human Resources		BURNS MARK	Other Travel Expe	A0679053	45.11

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Human Resources		COUNTY OF MUSKEGO	Postage	A0679331	24.11
		COUNTY OF MUSKEGO	Other Travel Expe	A0679331	6.29
		GOOD TEMPS TEMPOR	Contractual Servi	A0679074	461.34
		MLIVE MEDIA GROUP	Advertising	A0678681	299.49
		WILSON SHELIA	Other Travel Expe	A0679126	44.20
*****					-----
sum					880.54
Information Syste		ORACLE AMERICA, I	Software Upgrades	A0678908	1,733.76
		VERIZON WIRELESS	Telephone	A0679499	38.01
*****					-----
sum					1,771.77
Michael E. Kobza		BELASCO ELECTRIC	Maintenance of Bu	A0679323	380.95
		CONSUMERS ENERGY	Electricity	A0678650	10,309.23
		CONSUMERS ENERGY	Electricity	A0678648	267.92
		CONSUMERS ENERGY	Electricity	A0679330	26.13
		INTEGRITY BUSINES	Paper and other O	A0678816	31.99
		J A SEXAUER	Maintenance of Bu	A0679346	506.61
		LOWES BUSINESS AC	Tool Allowances	A0679354	25.14
		LOWES BUSINESS AC	Maintenance of Bu	A0679354	213.81
		REPCOLITE PAINTS	Maintenance of Bu	A0679365	58.00
		SEAWAY STORAGE SY	Storage Rental	A0678670	60.00
		VERIZON WIRELESS	Telephone	A0679499	28.13
		WOOD TRUCKING COM	Parking Lots	A0679379	800.00
*****					-----
sum					12,707.91
Non Classified Ac		KNOP KRISTIN	Due from Employee	A0678854	584.65
		VOGEL LYNN	Due from Employee	A0678882	118.80
*****					-----
sum					703.45
Oak Ave. Building		ACTION INDUSTRIAL	Janitorial Suppli	A0679516	105.08
		ALLIED WASTE SERV	Trash-Pickup	A0679249	161.28
		CONSUMERS ENERGY	Electricity	A0678648	3,131.63
		LOWES BUSINESS AC	Maintenance of Bu	A0679354	54.09
*****					-----
sum					3,452.08
Officer Training		ALPENA CRTS	Education and Tra	A0679047	1,287.00
*****					-----
sum					1,287.00
Probate Court		FONSTEIN LMSW LEN	Contractual Servi	A0678655	1,400.00
*****					-----

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				1,400.00
Probation Cobo Ha		CHAMBERS RICHARD	Conference and Se	A0679055	137.80
		INTEGRITY BUSINES	Paper and other O	A0679080	23.76
		REDWOOD BIOTECH/T	Contractual Servi	A0678870	1,388.68
		THE KNOPF COMPANY	Conference and Se	A0679373	28.20

	sum				1,578.44
Prosecutor		ANDERSON COURTNEY	Witness Fees Gene	A0679048	8.70
		ASIALA MICHAEL	Witness Fees Gene	A0679320	33.20
		BAILEY CHRISTOPHE	Witness Fees Gene	A0678821	7.30
		BAKER TERESA	Witness Fees Gene	A0678822	6.90
		BAKER TERESA	Witness Fees Gene	A0679049	7.00
		BALCOM CHIASE	Witness Fees Gene	A0679050	6.20
		BELL BRITTANY	Witness Fees Gene	A0678823	6.10
		BELL DANA	Witness Fees Gene	A0679324	7.50
		BELL SHARI	Witness Fees Gene	A0678824	6.10
		BENNETT DASHIEKA	Witness Fees Gene	A0678825	7.00
		BLACKMER TIMOTHY	Witness Fees Gene	A0678827	9.50
		BODIN MELISSA	Witness Fees Gene	A0679051	6.65
		BRITTON-BARRY SAN	Witness Fees Gene	A0678829	10.80
		BROWN KASSANDRE	Witness Fees Gene	A0679325	6.30
		BRUESCH LAURA	Witness Fees Gene	A0678830	7.30
		CALVIN ROCSHEKA	Witness Fees Gene	A0679326	6.70
		CAMERON CAROL	Witness Fees Gene	A0679054	7.85
		CASE MICHAEL	Witness Fees Gene	A0678831	46.00
		CHAPMAN KATHLEEN	Witness Fees Gene	A0678833	6.80
		CHAPMAN KATHLEEN	Witness Fees Gene	A0679056	7.15
		CLAY JOSEPH	Witness Fees Gene	A0678834	6.40
		COBURN TEARRA	Witness Fees Gene	A0678835	6.30
		COLEMAN LADONDRA	Witness Fees Gene	A0679328	18.80
		COLLIS ORENTHA	Witness Fees Gene	A0679058	6.80
		COLON CHRISTINA	Witness Fees Gene	A0679329	8.00
		CORDLE JENNIFER	Witness Fees Gene	A0679060	7.00
		COUNTERMAN KASAND	Witness Fees Gene	A0679062	9.50
		CRAIN JENNIFER	Witness Fees Gene	A0679332	15.20
		DAVIS JAMEKA	Witness Fees Gene	A0678838	6.80
		DELEON JESSICA	Witness Fees Gene	A0679064	6.50
		DENT JIVONNA	Witness Fees Gene	A0679065	6.20
		DICKEY REASHAR	Witness Fees Gene	A0679334	6.80
		DODGE SCOTT	Witness Fees Gene	A0678839	7.40
		DUFON ANNETTE	Witness Fees Gene	A0678840	7.70
		EDWARDS ERIC	Witness Fees Gene	A0679068	7.30
		ERVIN UNIQUE	Witness Fees Gene	A0679071	6.50
		FORREST ASHLEY	Witness Fees Gene	A0679336	6.10
		FRANCIS GREGORY	Witness Fees Gene	A0679337	6.80
		GAGE BETTY	Witness Fees Gene	A0679072	8.50
		GALE ROGER	Witness Fees Gene	A0679073	6.75
		GERDES NATASHA	Witness Fees Gene	A0679338	13.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		HAYES ROBERT	Witness Fees Gene	A0679075	8.80
		HAYNES CATHERINE	Witness Fees Gene	A0679339	8.70
		HENTON SHERRILL	Witness Fees Gene	A0679340	12.60
		HERSHEY KIMBERLY	Witness Fees Gene	A0679076	6.35
		HERSHEY MIRANDA	Witness Fees Gene	A0679077	6.75
		HOUSTON CASONYA	Witness Fees Gene	A0679341	18.40
		HUBBARD DREW	Witness Fees Gene	A0678845	7.50
		HUENNERKOPF KATHI	Witness Fees Gene	A0679078	7.30
		INTEGRITY BUSINES	Paper and other O	A0679345	52.33
		INTEGRITY BUSINES	Paper and other O	A0678847	219.17
		JABROCKI KIMBERLY	Witness Fees Gene	A0679347	6.80
		JACK JESSICA	Witness Fees Gene	A0679081	6.25
		JAMISON CARRIE	Witness Fees Gene	A0679082	7.10
		JAMISON CARRIE	Witness Fees Gene	A0678851	6.90
		JARDINE MICHAEL	Witness Fees Gene	A0679083	14.20
		JEFFERSON SANEQUA	Witness Fees Gene	A0678852	6.10
		JOHNSON ALISHA	Witness Fees Gene	A0678853	7.30
		JOHNSON NASHENDA	Witness Fees Gene	A0679348	13.00
		JONES MATTIE	Witness Fees Gene	A0679084	6.70
		JONES TANEEKA	Witness Fees Gene	A0679085	6.70
		LAKESHORE DOCUMEN	Microfilming/Micr	A0679351	748.67
		LANDACRE LISA	Witness Fees Gene	A0679088	6.10
		LANG PAMELA	Witness Fees Gene	A0679089	7.20
		LANGSTON SATARA	Witness Fees Gene	A0679090	6.75
		LAWSON MILTON	Witness Fees Gene	A0679353	6.30
		MARBLE CRYSTAL	Witness Fees Gene	A0679357	6.80
		MARTIN ERICA	Witness Fees Gene	A0679092	6.20
		MASON MAYA	Witness Fees Gene	A0679358	6.30
		MCLEOD WHITNEY	Witness Fees Gene	A0679096	6.20
		NUMMERDOR DAVE	Witness Fees Gene	A0679360	6.80
		PARKER ASHLEY	Witness Fees Gene	A0678859	6.50
		PARKER JEANNE	Witness Fees Gene	A0678860	6.80
		PARKER KENNETH	Witness Fees Gene	A0678861	6.50
		PATTON JESSE	Witness Fees Gene	A0678862	29.60
		PETTY BARBARA	Witness Fees Gene	A0679101	6.40
		POLLARD APRIL	Witness Fees Gene	A0679102	6.50
		POLLARD JAMEL	Witness Fees Gene	A0679103	6.50
		POLLARD LOIS	Witness Fees Gene	A0678863	6.10
		PORTER LARRY	Witness Fees Gene	A0679362	6.10
		PRAAY MARLEEN	Witness Fees Gene	A0678868	7.40
		PRICE SHEKETRA	Witness Fees Gene	A0679363	25.20
		RANDOLPH STEVEN	Witness Fees Gene	A0678869	20.60
		REEDY KASANDRA	Witness Fees Gene	A0679364	6.20
		ROBERSON RAY	Witness Fees Gene	A0679106	6.40
		ROBERTSON MINNIE	Witness Fees Gene	A0678871	6.50
		ROESLER VENESSA	Witness Fees Gene	A0679107	9.20
		RONE TYRONE	Witness Fees Gene	A0678872	6.20
		ROWE JEFFREY	Witness Fees Gene	A0679109	6.25
		SALAZAR DARNELL	Witness Fees Gene	A0679366	6.70
		SANDERS ALEXUS	Witness Fees Gene	A0679367	6.60
		SANDERS DAWN	Witness Fees Gene	A0679110	6.35
		SARGENT FREDRICK	Witness Fees Gene	A0679368	12.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		SHAWBOOSE ANGELIA	Witness Fees Gene	A0678875	29.60
		SLOAN BRENDA	Witness Fees Gene	A0679111	6.65
		SOFUL NICOLE	Witness Fees Gene	A0679112	6.50
		SONES DOJA	Witness Fees Gene	A0678877	6.10
		STEPHENS JOYCE	Witness Fees Gene	A0679370	7.30
		STEVENS TIFFANY	Witness Fees Gene	A0679113	8.00
		STONE ALEXANDRA	Witness Fees Gene	A0679114	7.00
		TARRIO DEMARKUS	Witness Fees Gene	A0679371	7.00
		TAYLOR DANA	Witness Fees Gene	A0679115	14.10
		TAYLOR MONIQUE	Witness Fees Gene	A0679372	6.70
		TICE BARBARA	Witness Fees Gene	A0679116	14.00
		TICE KENNETH	Witness Fees Gene	A0679117	6.20
		VANDERWALL EDWARD	Witness Fees Gene	A0678879	6.90
		WABINDATO LINDA	Witness Fees Gene	A0679120	6.30
		WALLER TIARA	Witness Fees Gene	A0679376	6.70
		WATKINS JWANZA	Witness Fees Gene	A0679121	6.40
		WIGGINS CHRISTINE	Witness Fees Gene	A0679123	22.20
		WILDFONG CARRIE	Witness Fees Gene	A0679124	11.40
		WILLIAMS JULIE	Witness Fees Gene	A0678883	11.40
		WILSON EVELYN	Witness Fees Gene	A0679125	6.40
		WILSON SHATILA	Witness Fees Gene	A0679378	26.10
		WOOD BRENDA	Witness Fees Gene	A0678884	7.10

sum -----
2,059.22

Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0678644	3,938.17
		BARBIER BELINDA	Defense Fees-Cont	A0679321	80.00
		BARBIER BELINDA	Defense Fees-Cont	A0679322	200.00
		CATALINO CHAD	Public Defender-P	A0678647	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0678651	3,750.00
		CURTIS, NORTON &	Defense Fees-Cont	A0678836	40.00
		CURTIS, NORTON &	Defense Fees-Cont	A0678837	80.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0678654	3,750.00
		GROENHOUT KAREN	Public Defender-P	A0678657	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0678658	3,750.00
		KASS EDNA	Public Defender-P	A0678659	3,750.00
		KORTERING DAVID	Public Defender-P	A0678660	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0678855	25.98
		KORTERING DAVID	Defense Fees-Cont	A0679349	60.00
		LESICA FRED	Defense Fees-Publ	A0678661	10,833.33
		MAREK JAMES	Defense Fees-Publ	A0678662	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0678663	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0678864	28.86
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0678866	38.17
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0678867	67.47
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0678865	55.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0678667	5,416.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0678668	5,416.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0678669	10,833.33
		SOMERVILLE LEE	Public Defender-A	A0678876	796.47
		VEURINK PC GARY	Public Defender-P	A0678674	3,750.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Public Defender	VEURINK PC GARY	Defense Fees-Cont	A0679375	10.00
	VEURINK PC GARY	Defense Fees-Cont	A0678881	23.49
	WALSH MICHAEL	Public Defender-P	A0678675	3,750.00
	WILLIAMS DAVID	Public Defender-P	A0678676	3,750.00
*****				-----
sum				82,943.61
Purchasing	INTEGRITY BUSINES	Paper and other O	A0678850	153.68
*****				-----
sum				153.68
Shady Grove Cemet	CONSUMERS ENERGY	Electricity	A0679059	17.20
*****				-----
sum				17.20
Sheriff Jail	CANTEEN SERVICES	Contractual Servi	A0679327	8,518.12
	DENTAL IMPRESSION	Consultants-Healt	A0679066	814.50
	DRUG CHECK EXPRES	Medical Supplies	A0679335	739.00
	DRUG CHECK EXPRES	Postage	A0679335	20.92
	HENRY SCHEIN	Drugs & Pharmaceu	A0678844	405.99
	HENRY SCHEIN	Medical Supplies	A0678844	1,026.30
	LAKESHORE DOCUMEN	Storage Rental	A0679350	77.28
	MDI GOVERNMENT HE	Consultants-Healt	A0679097	814.94
	NICHOLS PAPER COM	Janitorial Suppli	A0679359	1,183.95
	PROFESSIONAL MED	Consultants-Healt	A0679104	2,211.00
	RADIOLOGY MUSKEGO	Consultants-Healt	A0679105	49.50
*****				-----
sum				15,861.50
Sheriff Operation	AMERICAN MESSAGIN	Communications	A0679319	142.68
	CRYSTAL MOUNTAIN	Education and Tra	A0679046	259.42
	VENHUIZEN LINDSAY	Contractual Servi	A0678880	125.00
	VERIZON WIRELESS	Telephone	A0679499	3.95
*****				-----
sum				531.05
State Probation	APPLIED IMAGING S	Paper and other O	A0678820	100.00
	INTEGRITY BUSINES	Paper and other O	A0678846	44.29
	VERIZON WIRELESS	Telephone	A0679499	5.60
*****				-----
sum				149.89
Treasurer	BRINK'S INC.	Bank Service Char	A0678645	295.28
	DISH NETWORK	Membership and Du	A0679067	69.67
	LEXISNEXIS RISK D	Membership and Du	A0679224	133.90
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				498.85
Vehicle Pool	WITT BUICK INC.	Vehicle Repair an	A0679127	643.62
*****				-----
sum				643.62

				170,031.19

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice *****	TOWER PINKSTER TI	Inspection	A0678958	1,369.42
sum				1,369.42
				1,369.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Traffic Safety-Hi	NORTON SHORES POL	Contractual Servi	A0678888	828.16

	sum				828.16
					828.16

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0679312	5,074.98
	WELLS FARGO TRUST	Benefit Option Pl	A0679318	1,671.74
*****				-----
sum				6,746.72
Dental	HUMANA INSURANCE	Insurance Premium	A0679556	57,750.90
*****				-----
sum				57,750.90
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0679040	15,656.78
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0679315	7,425.80
*****				-----
sum				23,082.58
Operations-Insura	CULLIGAN	Equipment Leases	A0679254	30.47
	MMRMA	Property/Fire Ins	A0679255	189,133.00
	MMRMA	General Liability	A0679255	10,360.00
*****				-----
sum				199,523.47
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0679555	4,075.74
*****				-----
sum				4,075.74
Workers Compensat	COUNTY OF MUSKEGO	Other Travel Expe	A0679331	47.00
	THE ASU GROUP	Claims-Brookhaven	A0679256	115.00
	THE ASU GROUP	Claims CMH Other	A0679256	230.00
	THE ASU GROUP	Claims Gen Co Oth	A0679256	725.00
*****				-----
sum				1,117.00

				292,296.41

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Lead Hazard Control

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr	MLIVE MEDIA GROUP	Contractual Servi	A0678915	525.00

sum				525.00
				525.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.		BARNES THOMAS	Contributions Ann	A0679006	25.00
		BAYSHORE RESORT	Annual Conference	A0679007	1,972.47
		FOX ROCHELLE	Paper and other O	A0679008	119.06
		FOX ROCHELLE	Other Travel Expe	A0679008	30.72
		FOX ROCHELLE	Equipment Repair	A0679008	215.91
		FOX ROCHELLE	Annual Conference	A0679008	296.72
		HOLIDAY INN - TRA	Annual Conference	A0679009	16,467.92
		INTEGRITY BUSINES	Paper and other O	A0679010	297.46
		KELLY CONSULTING	Annual Conference	A0679275	2,077.83
		LOGICAL TECHNOLOG	Equipment Repair	A0679011	40.00
		MICRGRAPHICS PRIN	Conference and Se	A0679012	100.70
		MICRGRAPHICS PRIN	Paper and other O	A0679012	114.34
		MICRGRAPHICS PRIN	Conference and Se	A0679012	440.96
		MICRGRAPHICS PRIN	Annual Conference	A0679012	317.74
		MICRGRAPHICS PRIN	Conference and Se	A0679012	189.74
		MUSKEGON COMMUNIT	Annual Conference	A0679013	1,345.16
		MUSKEGON LAKESHOR	Telephone	A0679014	60.00
		MUSKEGON LAKESHOR	Building Rental	A0679014	309.00
		MUSKEGON LAKESHOR	Postage	A0679014	11.54
		MUSKEGON LAKESHOR	Postage	A0679014	2.50
		STOSH & COMPANY	Annual Conference	A0679015	1,100.00
*****					-----
	sum				25,534.77

					25,534.77

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	SPORTFISHERMAN'S	Equipment Repair	A0679384	721.06
sum				721.06
				721.06

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		APPLIED IMAGING S	Equipment Repair	A0678684	192.16
		CDW GOVERNMENT, I	Software	A0679410	319.21
		CDW GOVERNMENT, I	Software Upgrades	A0679151	241.92
		COLEMAN SHIRLEY	Vehicle Repair an	A0678920	13.77
		COLEMAN SHIRLEY	Food	A0678920	39.34
		EKLUND JODY	Food	A0678922	83.22
		EKLUND JODY	Activity Supplies	A0678922	34.91
		EKLUND JODY	Other Travel Expe	A0678922	49.05
		EKLUND JODY	Paper and other O	A0678922	73.54
		INTEGRITY BUSINES	Paper and other O	A0679426	49.02
		INTEGRITY BUSINES	Paper and other O	A0678705	49.02
		MACMHB	Conference and Se	A0678711	792.00
		MLIVE MEDIA GROUP	Advertising	A0678681	319.57
		NICHOLS PAPER COM	Paper and other O	A0678719	21.12
		VERIZON WIRELESS	Telephone	A0679499	82.12
		WAKEFIELD LEASING	Transportation	A0678736	6.50

		sum			2,366.47
CMH Primary Care		INTEGRITY BUSINES	Paper and other O	A0679424	451.52

		sum			451.52
Center for Positi		APPLIED IMAGING S	Equipment Repair	A0678684	10.70
		CDW GOVERNMENT, I	Software Upgrades	A0679151	13.34
		CDW GOVERNMENT, I	Software	A0679410	17.60
		INTEGRITY BUSINES	Paper and other O	A0679426	2.84
		INTEGRITY BUSINES	Paper and other O	A0678705	2.84
		NICHOLS PAPER COM	Paper and other O	A0678719	1.23

		sum			48.55
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0679422	1,728.86
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0679421	218.05
		MOKA CORPORATION	Model Wvr/Non Hom	A0679438	2,260.10

		sum			4,207.01
Clerical Services		APPLIED IMAGING S	Equipment Repair	A0678684	307.45
		CDW GOVERNMENT, I	Software Upgrades	A0679151	386.74
		CDW GOVERNMENT, I	Software	A0679410	510.32
		CDW GOVERNMENT, I	Software	A0679411	209.16
		EKLUND JODY	Postage	A0678922	8.69
		INTEGRITY BUSINES	Paper and other O	A0678705	71.48
		INTEGRITY BUSINES	Paper and other O	A0679426	71.48
		LAKESHORE DOCUMEN	Contractual Servi	A0679183	1,787.74
		MLIVE MEDIA GROUP	Advertising	A0678681	190.84
		NICHOLS PAPER COM	Paper and other O	A0678719	30.79

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Clerical Services	VERIZON WIRELESS	Telephone	A0679499	10.35

sum				3,585.04
Clubhouse	APPLIED IMAGING S	Equipment Repair	A0678684	43.16
	CDW GOVERNMENT, I	Software	A0679410	71.62
	CDW GOVERNMENT, I	Software Upgrades	A0679151	54.28
	COLEMAN SHIRLEY	Building Maintena	A0678920	17.85
	EXPAR COMPANY	Office Equipment	A0678697	799.00
	GORDON FOOD SERVI	Food	A0678701	1,136.50
	GORDON FOOD SERVI	Paper and other O	A0678701	120.09
	INTEGRITY BUSINES	Paper and other O	A0678705	.30
	INTEGRITY BUSINES	Paper and other O	A0679426	.30
	KOHLEY'S SUPERIOR	Equipment Rent	A0679427	8.00
	MERCHANDISE EQUIP	Paper and other O	A0678714	156.72
	MICHIGAN OCS	Paper and other O	A0678716	25.00
	MICHIGAN OCS	Food	A0678716	802.00
	MIDWEST FOOD EQUI	Contractual Servi	A0679437	944.06
	NICHOLS PAPER COM	Paper and other O	A0678719	.13
	VERIZON WIRELESS	Telephone	A0679499	1.51

sum				4,180.52
Community Recover	EVANS MICHAEL	Paper and other O	A0678923	600.00
	RECOVERY OPPORTUN	Paper and other O	A0679445	478.38
	REVEL	Contractual Servi	A0678726	4,750.00

sum				5,828.38
Consumer Run Prog	LEMONADE STAND OF	Lemonade Stand	A0679184	613.72

sum				613.72
Court Collaborati	APPLIED IMAGING S	Equipment Repair	A0678684	45.68
	CDW GOVERNMENT, I	Software Upgrades	A0679151	57.34
	CDW GOVERNMENT, I	Software	A0679410	75.67
	INTEGRITY BUSINES	Paper and other O	A0679426	12.27
	INTEGRITY BUSINES	Paper and other O	A0678705	12.27
	NICHOLS PAPER COM	Paper and other O	A0678719	5.29

sum				208.52
DD Clinic	AIRWAY OXYGEN	Paper and other O	A0679146	82.70
	APPLIED IMAGING S	Equipment Repair	A0678684	68.04
	CDW GOVERNMENT, I	Software Upgrades	A0679151	85.75
	CDW GOVERNMENT, I	Software	A0679410	113.15
	COLEMAN SHIRLEY	Paper and other O	A0678920	40.58

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		DOLISLAGER SHARON	Auto Allowance-Mi	A0679419	64.94
		IAMS DEBRA	Auto Allowance-Mi	A0679423	66.05
		INTEGRITY BUSINES	Paper and other O	A0678705	18.37
		INTEGRITY BUSINES	Paper and other O	A0679426	18.37
		NICHOLS PAPER COM	Paper and other O	A0678719	7.92
		SIMS GLORIA	Auto Allowance-Mi	A0679450	65.21
		VERIZON WIRELESS	Telephone	A0679499	3.86

		sum			634.94
DD Outpatient		APPLIED IMAGING S	Equipment Repair	A0678684	49.46
		CDW GOVERNMENT, I	Software	A0679410	82.18
		CDW GOVERNMENT, I	Software Upgrades	A0679151	62.28
		COLEMAN SHIRLEY	Activity Supplies	A0678920	23.17
		COLEMAN SHIRLEY	Other Travel Expe	A0678920	14.91
		INTEGRITY BUSINES	Paper and other O	A0679426	13.34
		INTEGRITY BUSINES	Paper and other O	A0678705	13.34
		LUTTRULL JANET	Other Travel Expe	A0678932	28.74
		NICHOLS PAPER COM	Paper and other O	A0678719	5.75
		ZMOLEK MARY	Other Travel Expe	A0679457	109.02

		sum			402.19
DD Residential		AMANDA FAMILY INC	Other Specialized	A0678917	36,813.85
		BEACON SERVICES	Other Specialized	A0679150	11,089.99
		BEACON SERVICES	Other Specialized	A0679409	5,945.08
		BRACEY CATHERINE	Other Specialized	A0678919	3,170.68
		COLEMAN SHIRLEY	Building Maintena	A0678920	36.57
		FA-HO-LO FAMILY I	Other Specialized	A0679166	42,390.64
		GREENVILLE ACRES	Other Specialized	A0679173	2,939.68
		HGA SERVICES	Other Specialized	A0679177	136,143.40
		HODGES LYDIA	Other Specialized	A0679179	7,605.85
		J B C HOME AND/OR	Other Specialized	A0678926	8,903.48
		KELLY'S KARE AFC	Other Specialized	A0678930	12,524.00
		LINCOLN MOONYEEN	Other Specialized	A0678931	16,274.07
		LUTHERAN SOCIAL S	Other Specialized	A0679185	111,586.45
		MOKA CORPORATION	Other Specialized	A0679187	380,972.10
		PIONEER RESOURCES	Other Specialized	A0678940	255,623.71
		TURNING LEAF	Other Specialized	A0679453	11,749.00

		sum			1,043,768.55
DD Respite		BAY CLIFF HEALTH	Other Respite Ser	A0679405	2,100.00
		DZ MIZ	Other Respite Ser	A0679165	175.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0679174	991.38
		INDIAN TRAILS CAM	Other Respite Ser	A0678704	186.00
		PIONEER RESOURCES	Other Respite Ser	A0678725	370.00

		sum			3,822.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

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

DD Skill Building	AISHE KORTNEY	Auto Allowance-Mi	A0679402	19.98
	CDW GOVERNMENT, I	Software Upgrades	A0679151	579.58
	CDW GOVERNMENT, I	Software	A0679410	764.77
	CHARTER COMMUNICA	Activity Supplies	A0678692	110.94
	CINTAS	Building Maintena	A0679413	183.60
	COLEMAN SHIRLEY	Paper and other O	A0678920	57.21
	COMCAST	Activity Supplies	A0679153	81.95
	CONSUMERS ENERGY	Electricity	A0679154	148.00
	CONSUMERS ENERGY	Electricity	A0679155	117.99
	COSSE LATAJA	Auto Allowance-Mi	A0679417	37.74
	DTE ENERGY	Gas	A0679161	55.03
	DTE ENERGY	Gas	A0679162	43.97
	GEORGE DEAN	Building Rental	A0678700	2,094.09
	INTEGRITY BUSINES	Paper and other O	A0678707	638.12
	INTEGRITY BUSINES	Paper and other O	A0678705	33.53
	INTEGRITY BUSINES	Paper and other O	A0679426	33.53
	INTEGRITY BUSINES	Paper and other O	A0678706	29.37
	NICHOLS PAPER COM	Paper and other O	A0679192	233.71
	NICHOLS PAPER COM	Paper and other O	A0678719	.26
	NUVEEN COMMUNITY	Activity Supplies	A0679440	90.00
	PIONEER RESOURCES	Transportation	A0678723	321.00
	PIONEER RESOURCES	Transportation	A0678724	75.35
	PIONEER RESOURCES	Transportation	A0679196	9,664.40
	RITCHIE LAURA	Auto Allowance-Mi	A0679446	104.11
	SEMELBAUER JULIE	Activity Supplies	A0678941	54.24
	SEMELBAUER JULIE	Paper and other O	A0678941	28.67
	SPEED WRENCH INC	Vehicle Repair an	A0679452	346.24
	VERIZON WIRELESS	Telephone	A0679499	2.80
	VOLZ LORI	Transportation	A0679455	100.00
	VOLZ LORI	Transportation	A0678942	80.00
	WATKINS SURGICAL	Paper and other O	A0679204	90.80

	sum			16,220.98

DD Supports Coord	APPLIED IMAGING S	Equipment Repair	A0678684	284.14
	CDW GOVERNMENT, I	Software Upgrades	A0679151	357.41
	CDW GOVERNMENT, I	Software	A0679410	471.60
	COLEMAN SHIRLEY	Other Travel Expe	A0678920	21.85
	EKLUND JODY	Other Travel Expe	A0678922	27.60
	INTEGRITY BUSINES	Paper and other O	A0678705	73.79
	INTEGRITY BUSINES	Paper and other O	A0679426	73.79
	JAEKEL JESSICA	Contractual Servi	A0678927	210.00
	JOHNSON P J	Contractual Servi	A0678928	480.00
	LUTTRULL JANET	Other Travel Expe	A0678932	31.58
	MACMHB	Conference and Se	A0678711	99.00
	NICHOLS PAPER COM	Paper and other O	A0678719	31.79
	ROBISON KATHLEEN	Contractual Servi	A0678727	50.00
	ROBISON KATHLEEN	Auto Allowance-Mi	A0678727	7.77
	ROBISON KATHLEEN	Contractual Servi	A0679447	50.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Supports Coord	ROBISON KATHLEEN	Auto Allowance-Mi	A0679447	8.33
		SCHMIEDEKNECHT MA	Auto Allowance-Mi	A0679449	68.82
		VOICES FOR HEALTH	Contractual Servi	A0678735	99.00

	sum				2,446.47
DD	Vocational Ser	GOODWILL INDUSTRI	DD Skill Building	A0679167	13,479.84
		GOODWILL INDUSTRI	Supported Employm	A0679171	68.24
		GOODWILL INDUSTRI	DD Skill Building	A0679169	44,164.12
		GOODWILL INDUSTRI	Work Enclave	A0679172	800.87
		HGA SERVICES	Supported Employm	A0679178	564.41
		KANDU INDUSTRIES	DD Skill Building	A0679180	3,434.20
		KANDU INDUSTRIES	DD Skill Building	A0679181	20,243.85
		MOKA CORPORATION	DD Skill Building	A0679191	70,389.03
		PIONEER RESOURCES	Transportation	A0679195	9,398.00
		PIONEER RESOURCES	Transportation	A0678724	313.29
		PIONEER RESOURCES	Transportation	A0679443	895.40

	sum				163,751.25
HUD	Supportive Ho	ALT PROPERTY MANA	Contractual Servi	A0678916	959.00
		MUSKEGON COUNTY L	Contractual Servi	A0679439	50.00

	sum				1,009.00
Health Services		DYNAVOX SYSTEMS L	Medical Equipment	A0679164	45.00
		J B C HOME AND/OR	Drugs & Pharmaceu	A0678926	53.29
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0678930	40.31
		MERCY HEALTH PART	Medical and Denta	A0678933	216.21
		MERCY HEALTH PART	Medical and Denta	A0679435	231.67
		MERCY HEALTH PART	Medical and Denta	A0679436	54.27
		MERCY HEALTH PART	Medical and Denta	A0678935	45.83
		SAMMONS PRESTON R	Medical Equipment	A0679448	57.39
		SAMMONS PRESTON R	Medical Equipment	A0679200	51.32
		SAMMONS PRESTON R	Medical Equipment	A0679201	41.37
		TURNING LEAF	Contractual Servi	A0679453	1,664.00

	sum				2,500.66
Home Based		APPLIED IMAGING S	Equipment Repair	A0678684	33.08
		CDW GOVERNMENT, I	Software	A0679410	54.90
		CDW GOVERNMENT, I	Software Upgrades	A0679151	41.61
		EKLUND JODY	Activity Supplies	A0678922	14.78
		INTEGRITY BUSINES	Paper and other O	A0678705	6.05
		INTEGRITY BUSINES	Paper and other O	A0679426	6.05
		NICHOLS PAPER COM	Paper and other O	A0678719	2.60

	sum				159.07

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

Homeless Project	APPLIED IMAGING S	Equipment Repair	A0678684	5.36
	ARREOLA JUAN	Path Funds	A0678685	800.00
	CDW GOVERNMENT, I	Software Upgrades	A0679151	6.67
	CDW GOVERNMENT, I	Software	A0679410	8.81
	INTEGRITY BUSINES	Paper and other O	A0679426	1.42
	INTEGRITY BUSINES	Paper and other O	A0678705	1.42
	MOORE SANDRA	Path Funds	A0678717	742.48
	NICHOLS PAPER COM	Paper and other O	A0678719	.61
	RESCUED DREAMS AF	Path Funds	A0679198	811.50
	SINGLETON'S HOUSE	Path Funds	A0679451	1,000.00
*****				-----
sum				3,378.27
IS Management	APPLIED IMAGING S	Equipment Repair	A0678684	84.74
	CDW GOVERNMENT, I	Office Equipment	A0678689	376.83
	CDW GOVERNMENT, I	Office Equipment	A0679152	131.90
	CDW GOVERNMENT, I	Software Upgrades	A0679151	106.69
	CDW GOVERNMENT, I	Office Equipment	A0678688	493.44
	CDW GOVERNMENT, I	Software	A0679410	140.78
	CDW GOVERNMENT, I	Office Equipment	A0679412	149.98
	CDW GOVERNMENT, I	Office Equipment	A0678690	885.20
	COLEMAN SHIRLEY	Paper and other O	A0678920	63.58
	INTEGRITY BUSINES	Paper and other O	A0678705	22.88
	INTEGRITY BUSINES	Paper and other O	A0679426	22.88
	NICHOLS PAPER COM	Paper and other O	A0678719	9.86
	VERIZON WIRELESS	Telephone	A0679454	54.33
	VERIZON WIRELESS	Telephone	A0679499	1.02
*****				-----
sum				2,544.11
In Home Support S	BWP COMMUNITY LIV	MI Community Livi	A0678687	335.52
	DAYBREAK	MI Community Livi	A0679157	7,548.00
	DAYBREAK	DD Community Livi	A0679158	27,737.20
	GUARDIAN TRAC LLC	DD Community Livi	A0679175	7,486.26
	HEALTHY FOCUS LLC	DD Community Livi	A0679176	3,820.52
	LUTHERAN SOCIAL S	DD Community Livi	A0678710	3,512.60
	MOKA CORPORATION	DD Community Livi	A0679188	718.00
	MOKA CORPORATION	MI Community Livi	A0679190	272.84
	NO MORE SIDELINES	CLS Leisure Parti	A0679193	4,166.00
*****				-----
sum				55,596.94
Indian Bay Reside	ALLIED WASTE SERV	Building Maintena	A0679147	321.14
	APPLIED IMAGING S	Equipment Repair	A0678684	122.22
	CDW GOVERNMENT, I	Software	A0679410	202.72
	CDW GOVERNMENT, I	Software Upgrades	A0679151	153.63
	CHARTER COMMUNICA	Activity Supplies	A0678691	198.01

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside	CLASSIC STAMP & S		Paper and other	A0679415	56.50
	DRAKOS EXTERMINAT		Building Maintena	A0679159	50.00
	DTE ENERGY		Gas	A0679163	105.66
	GEORGE DEAN		Building Rental	A0678700	2,048.36
	INTEGRITY BUSINES		Paper and other	A0678705	32.93
	INTEGRITY BUSINES		Paper and other	A0679426	32.93
	KOHLEY'S SUPERIOR		Equipment Rent	A0679429	84.25
	RADIO SHACK		Paper and other	A0679444	124.98
	VERIZON WIRELESS		Telephone	A0679499	.54

	sum				3,533.87
Intake/Crisis Int	APPLIED IMAGING S		Equipment Repair	A0678684	57.33
	CDW GOVERNMENT, I		Software	A0679410	95.02
	CDW GOVERNMENT, I		Software Upgrades	A0679151	72.01
	INTEGRITY BUSINES		Paper and other	A0678705	15.47
	INTEGRITY BUSINES		Paper and other	A0679426	15.47
	NICHOLS PAPER COM		Paper and other	A0678719	6.66
	PROTOCOLL		Contractual Servi	A0679197	1,687.50
	VERIZON WIRELESS		Telephone	A0679499	5.21
	VOICES FOR HEALTH		Contractual Servi	A0678735	51.50

	sum				2,006.17
Kenneth L. Brinks	APPARELMASTER - M		Building Maintena	A0678918	69.05
	APPARELMASTER - M		Building Maintena	A0679403	46.25
	APPARELMASTER - M		Building Maintena	A0679148	43.40
	APPARELMASTER - M		Building Maintena	A0678683	26.30
	APPLIED IMAGING S		Equipment Repair	A0678684	240.98
	CDW GOVERNMENT, I		Software Upgrades	A0679151	302.99
	CDW GOVERNMENT, I		Software	A0679410	399.81
	COMCAST		Activity Supplies	A0678693	113.55
	DRAKOS EXTERMINAT		Building Maintena	A0679160	78.00
	FORTENBACHER PATS		Auto Allowance-Mi	A0678699	27.75
	INTEGRITY BUSINES		Paper and other	A0679426	.24
	INTEGRITY BUSINES		Paper and other	A0679425	478.86
	INTEGRITY BUSINES		Paper and other	A0678705	.24
	KOHLEY'S SUPERIOR		Equipment Rent	A0679428	90.75
	LUTTRULL JANET		Other Travel Expe	A0678932	27.08
	MACMHB		Conference and Se	A0679433	200.00
	MICHIGAN OCS		Paper and other	A0678716	29.00
	MICHIGAN OCS		Food	A0678716	216.00
	NICHOLS PAPER COM		Paper and other	A0678719	.10
	VANDERLEE LISA		Food	A0678733	25.53
	VANDERLEE LISA		Activity Supplies	A0678733	76.41
	VANDERLEE LISA		Drugs & Pharmaceu	A0678733	8.70
	VANDERLEE LISA		Paper and other	A0678733	273.86
	VERIZON WIRELESS		Telephone	A0679499	5.93
	WAKEFIELD LEASING		Transportation	A0678736	17.00

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				2,797.78
Lakeshore Behavior	LAKESHORE COORDIN	Lakeshore Coordin	A0678709	18,627.73
*****				-----
sum				18,627.73
MC3 Program	APPLIED IMAGING S	Equipment Repair	A0678684	48.83
	CDW GOVERNMENT, I	Software	A0679410	80.95
	CDW GOVERNMENT, I	Software Upgrades	A0679151	61.35
	INTEGRITY BUSINES	Paper and other O	A0679426	8.59
	INTEGRITY BUSINES	Paper and other O	A0678705	8.59
	NICHOLS PAPER COM	Paper and other O	A0678719	3.70
*****				-----
sum				212.01
MI Adult Support	APPLIED IMAGING S	Equipment Repair	A0678684	267.44
	CDW GOVERNMENT, I	Software	A0679410	443.98
	CDW GOVERNMENT, I	Software Upgrades	A0679151	336.47
	COLEMAN SHIRLEY	Paper and other O	A0678920	32.93
	DEAUGUSTINE MELIS	Auto Allowance-Mi	A0679418	40.52
	HAIGHT DIANE	Contractual Servi	A0679420	100.00
	INTEGRITY BUSINES	Paper and other O	A0678705	72.13
	INTEGRITY BUSINES	Paper and other O	A0679426	72.13
	LUTTRULL JANET	Other Travel Expe	A0678932	27.34
	MACMHB	Conference and Se	A0678711	198.00
	NICHOLS PAPER COM	Paper and other O	A0678719	31.07
	PECK NATHAN	Other Travel Expe	A0679441	165.28
*****				-----
sum				1,787.29
MI Child Respite	MUSKEGON AREA INT	Integrated Activi	A0678936	50.00
	OUT SIDE IN INC	Integrated Activi	A0678937	560.00
	OUT SIDE IN INC	Integrated Activi	A0678938	560.00
	OUT SIDE IN INC	Integrated Activi	A0678939	840.00
	YMCA MUSKEGON	Integrated Activi	A0678943	330.00
*****				-----
sum				2,340.00
MI Outpatient	APPLIED IMAGING S	Equipment Repair	A0678684	160.97
	CDW GOVERNMENT, I	Software Upgrades	A0679151	202.31
	CDW GOVERNMENT, I	Software	A0679410	266.95
	INTEGRITY BUSINES	Paper and other O	A0679426	47.65
	INTEGRITY BUSINES	Paper and other O	A0678705	47.65
	JOHNSON BARBARA	Contractual Servi	A0678708	180.00
	JOHNSON BARBARA	Auto Allowance-Mi	A0678708	13.20
	KOHLEY'S SUPERIOR	Equipment Rent	A0679430	158.90
	LUTTRULL JANET	Other Travel Expe	A0678932	40.77

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Outpatient		LUTTRULL JANET	Activity Supplies	A0678932	19.27
		NICHOLS PAPER COM	Paper and other O	A0678719	20.53
		VERIZON WIRELESS	Telephone	A0679499	7.00
		VOICES FOR HEALTH	Contractual Servi	A0678735	117.40

		sum			1,282.60
Managed Care Admi		APPLIED IMAGING S	Equipment Repair	A0678684	672.23
		BDO SEIDMAN LLP	Audit Expense	A0679408	500.00
		BDO SEIDMAN LLP	Audit Expense	A0679407	500.00
		CDW GOVERNMENT, I	Software	A0679410	131.98
		CDW GOVERNMENT, I	Software Upgrades	A0679151	100.02
		CITY OF MUSKEGON	Contractual Servi	A0679414	315.00
		COLEMAN SHIRLEY	Vehicle Repair an	A0678920	38.75
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0678920	19.65
		COLEMAN SHIRLEY	Paper and other O	A0678920	87.02
		INTEGRITY BUSINES	Paper and other O	A0679426	27.15
		INTEGRITY BUSINES	Paper and other O	A0678705	27.15
		MACMHB	Conference and Se	A0679432	55.00
		NICHOLS PAPER COM	Paper and other O	A0678719	11.69
		RUPP JULIA	Other Travel Expe	A0679199	119.72
		TATE SHAWN	Other Travel Expe	A0679203	296.77
		VERIZON WIRELESS	Telephone	A0679499	2.36

		sum			2,904.49
Managed Care Fina		APPLIED IMAGING S	Paper and other O	A0679404	100.00
		APPLIED IMAGING S	Equipment Repair	A0678684	137.66
		CDW GOVERNMENT, I	Software Upgrades	A0679151	173.37
		CDW GOVERNMENT, I	Software	A0679410	228.76
		INTEGRITY BUSINES	Paper and other O	A0679426	37.16
		INTEGRITY BUSINES	Paper and other O	A0678705	37.16
		KOHLEY'S SUPERIOR	Equipment Rent	A0679431	9.00
		MOR ELECTRIC HEAT	Office Equipment	A0678718	204.04
		NICHOLS PAPER COM	Paper and other O	A0678719	16.01
		PETERMAN GORDON	Auto Allowance-Mi	A0679442	214.23

		sum			1,157.39
Mi Adult Inpatien		FOREST VIEW PSYCH	Inpatient Copays	A0678698	1,156.00
		HOLLAND COMMUNITY	Community Inpatie	A0678702	4,398.00
		MERCY HEALTH PART	Community Inpatie	A0678715	43,560.00
		MERCY HEALTH PART	Community Inpatie	A0679186	11,880.00
		MERCY HEALTH PART	Community Inpatie	A0678934	5,544.00
		MERCY HEALTH PART	Community Inpatie	A0679434	6,336.00
		ST MARY'S MERCY M	Community Inpatie	A0679202	4,195.00

		sum			77,069.00

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Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0679150	146,618.25
		BEACON SERVICES	Contractual Servi	A0679409	7,755.20
		MAPLE ISLAND ESTA	Housing Assistanc	A0678712	490.00
		TURNING LEAF	Contractual Servi	A0679453	94,329.00

		sum			249,192.45
Mi Adult Vocation		GOODWILL INDUSTRI	Mi Adult Skill bu	A0679168	4,290.00
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0679170	431.64
		GOODWILL INDUSTRI	Supported Employm	A0679171	34.12
		KANDU INDUSTRIES	Mi Adult Skill bu	A0679182	17.00
		MOKA CORPORATION	Mi Adult Skill bu	A0679189	11,944.77
		PIONEER RESOURCES	Transportation	A0678724	7.93

		sum			16,725.46
Mi Child Inpatien		BCA STONECREST CE	Community Inpatie	A0679406	7,150.00
		HAVENWYCK HOSPITA	Community Inpatie	A0678925	3,850.00
		PINE REST CHRISTI	Community Inpatie	A0678722	4,345.00
		PINE REST CHRISTI	Community Inpatie	A0678721	4,345.00
		PINE REST CHRISTI	Community Inpatie	A0678720	4,345.00
		PINE REST CHRISTI	Community Inpatie	A0679194	4,345.00

		sum			28,380.00
Network Developme		APPLIED IMAGING S	Equipment Repair	A0678684	26.46
		CDW GOVERNMENT, I	Software Upgrades	A0679151	33.34
		CDW GOVERNMENT, I	Software	A0679410	43.99
		INTEGRITY BUSINES	Paper and other O	A0679426	7.17
		INTEGRITY BUSINES	Paper and other O	A0678705	7.17
		NICHOLS PAPER COM	Paper and other O	A0678719	3.09

		sum			121.22
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0678686	3,720.00
		COLEMAN SHIRLEY	Donations from Cl	A0679416	13.00
		CUTHRELL VIRGINIA	Group Home Lease	A0678695	2,142.00
		HARBOR HOSPICE	Donation-Staff Re	A0678924	30.00
		HUGHES AND SONS	Group Home Lease	A0678703	6,112.27
		JOHNSON P J	Donations from Cl	A0678929	480.00
		MELLEMA RICHARD	Group Home Lease	A0678713	1,829.00
		SEEWALD ANITA	Group Home Lease	A0678728	1,690.00
		SEEWALD JAMES	Group Home Lease	A0678729	1,850.00
		SNYDER JAMES	Group Home Lease	A0678730	821.63

		sum			18,687.90

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Nursing	CDW GOVERNMENT, I	Software Upgrades	A0679151	166.57
	CDW GOVERNMENT, I	Software	A0679410	219.79
	CURO PHARMACY	Drugs & Pharmaceu	A0678694	20.00
	EKLUND JODY	Drugs & Pharmaceu	A0678922	17.14
	EVANS SHELLY	Auto Allowance-Mi	A0678696	149.85
	INTEGRITY BUSINES	Paper and other O	A0678705	37.46
	INTEGRITY BUSINES	Paper and other O	A0679426	37.46
	LUTTRULL JANET	Other Travel Expe	A0678932	36.67
	NICHOLS PAPER COM	Paper and other O	A0678719	16.14
	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0678731	5.10
*****				-----
	sum			706.18
PMTO	WOODLANDS BEHAVIO	Contractual Servi	A0679456	1,192.20
*****				-----
	sum			1,192.20
Psychiatry	APPLIED IMAGING S	Equipment Repair	A0678684	66.15
	CDW GOVERNMENT, I	Software	A0679410	109.63
	CDW GOVERNMENT, I	Software Upgrades	A0679151	83.08
	INTEGRITY BUSINES	Paper and other O	A0679426	17.84
	INTEGRITY BUSINES	Paper and other O	A0678705	17.84
	NICHOLS PAPER COM	Paper and other O	A0678719	7.69
*****				-----
	sum			302.23
QI & Customer Ser	APPLIED IMAGING S	Equipment Repair	A0678684	68.99
	ARC - MUSKEGON	Consumer Particip	A0679149	1,483.24
	CDW GOVERNMENT, I	Software	A0679410	114.38
	CDW GOVERNMENT, I	Software Upgrades	A0679151	86.68
	COLEMAN SHIRLEY	Paper and other O	A0678920	63.01
	DISABILITY CONNEC	Consumer Train, E	A0678921	1,555.81
	INTEGRITY BUSINES	Paper and other O	A0679426	18.61
	INTEGRITY BUSINES	Paper and other O	A0678705	18.61
	NICHOLS PAPER COM	Paper and other O	A0678719	8.02
	U. S. POSTMASTER	Postage	A0678732	500.00
	VOICES FOR HEALTH	Contractual Servi	A0678734	230.88
*****				-----
	sum			4,148.23
Training	AMERICAN RED CROS	Contractual Servi	A0678682	324.00
	APPLIED IMAGING S	Equipment Repair	A0678684	22.68
	CDW GOVERNMENT, I	Software Upgrades	A0679151	28.67
	CDW GOVERNMENT, I	Software	A0679410	37.83
	COLEMAN SHIRLEY	Other Travel Expe	A0678920	7.00
	INTEGRITY BUSINES	Paper and other O	A0678705	6.16
	INTEGRITY BUSINES	Paper and other O	A0679426	6.16

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training		NICHOLS PAPER COM	Paper and other	A0678719	2.64

	sum				435.14
Utilization Manag		APPLIED IMAGING S	Equipment Repair	A0678684	45.68
		CDW GOVERNMENT, I	Software Upgrades	A0679151	57.34
		CDW GOVERNMENT, I	Software	A0679410	75.67
		CYRACOM INTERNATI	Contractual Servi	A0679156	50.00
		INTEGRITY BUSINES	Paper and other	A0679426	12.27
		INTEGRITY BUSINES	Paper and other	A0678705	12.27
		NICHOLS PAPER COM	Paper and other	A0678719	5.29

	sum				258.52
Vocational Servic		APPLIED IMAGING S	Equipment Repair	A0678684	77.18
		CDW GOVERNMENT, I	Software	A0679410	128.28
		CDW GOVERNMENT, I	Software Upgrades	A0679151	97.22
		EKLUND JODY	Paper and other	A0678922	26.97
		INTEGRITY BUSINES	Paper and other	A0679426	9.42
		INTEGRITY BUSINES	Paper and other	A0678705	9.42
		NICHOLS PAPER COM	Paper and other	A0678719	4.06
		VERIZON WIRELESS	Telephone	A0679499	65.83

	sum				418.38
Wraparound Servic		APPLIED IMAGING S	Equipment Repair	A0678684	11.34
		CDW GOVERNMENT, I	Software	A0679410	18.65
		CDW GOVERNMENT, I	Software Upgrades	A0679151	14.14
		INTEGRITY BUSINES	Paper and other	A0678705	3.02
		INTEGRITY BUSINES	Paper and other	A0679426	3.02
		NICHOLS PAPER COM	Paper and other	A0678719	1.30

	sum				51.47

					1,752,062.25

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	A0679249	246.67
		CONSUMERS ENERGY	Electricity	A0678648	385.72

	sum				632.39
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0679516	353.46
		ALLIED WASTE SERV	Trash-Pickup	A0679249	215.84
		CONSUMERS ENERGY	Electricity	A0678650	6,471.67
		WEBER LUMBER COMP	Maintenance of Bu	A0679377	12.38

	sum				7,053.35
Peck St. Building		ALLIED WASTE SERV	Trash-Pickup	A0679249	67.65
		BELASCO ELECTRIC	Maintenance of Bu	A0679323	756.67
		CONSUMERS ENERGY	Electricity	A0678650	431.67
		FISHBECK, THOMPSO	Maintenance of Bu	A0679517	1,631.40
		LOWES BUSINESS AC	Maintenance of Bu	A0679354	288.00
		SIGN PRO LLC	Maintenance of Bu	A0679369	35.00

	sum				3,210.39

					10,896.13

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Fund: Muskegon Area Transit System

ORGN	ACCOUNT	CHECK	AMOUNT	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	
Bus Transfer Stat	GET PLANTED	Building Maintena	A0679523	57.75

sum				57.75
Go-Bus	TRI-CITY OIL COMP	Gasoline, oil, fi	A0679531	1,147.85

sum				1,147.85
Maintenance Activ	ALLIED WASTE SERV	Trash-Pickup	A0679519	166.76
	ARCADIA CHEMICAL	Janitorial Suppli	A0679520	150.00
	BELASCO ELECTRIC	Equipment Repair	A0679323	419.86
	CENTRAL TOWING	Vehicle Repair an	A0679521	825.00
	CUMMINS BRIDGEWAY	Repair and Mainte	A0678965	193.25
	GET PLANTED	Grounds Care	A0679522	84.00
	GRAINGER	Janitorial Suppli	A0678799	48.90
	GREAT LAKES FORD	Repair and Mainte	A0679525	367.15
	LAWSON PRODUCTS I	Repair and Mainte	A0679526	263.43
	MIDCOM SERVICE	Vehicle Repair an	A0679527	63.00
	NAPA AUTO PARTS	Lubricants	A0679528	199.00
	NAPA AUTO PARTS	Repair and Mainte	A0679528	40.41
	THERMO KING MICHI	Vehicle Repair an	A0679530	873.24
	TRI-CITY OIL COMP	Lubricants	A0679531	579.70
	WOLVERINE POWER S	Equipment Repair	A0679532	1,352.45

sum				5,626.15
New Freedom	LAKESHORE OFFICE	Other Operating S	A0678800	2,672.95

sum				2,672.95
Non Capital-80/20	NAPA AUTO PARTS	Repair and Mainte	A0679528	23.76

sum				23.76
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0679235	6,173.47

sum				6,173.47
Outreach and Mark	MLIVE MEDIA GROUP	Advertising	A0678681	190.84
	REVEL	Public Informatio	A0678802	1,964.00
	WUVS 103.7 THE BE	Advertising	A0679533	600.00

sum				2,754.84
Regular Transit	MERLE BOES	Diesel Equipment	A0678801	29,890.60

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Transit		NAPA AUTO PARTS	Gasoline, oil, fi	A0679528	146.16
		TRI-CITY OIL COMP	Gasoline, oil, fi	A0679531	1,082.40
		WORKPLACE HEALTH	Costs-Drug Testin	A0678803	21.00
*****					-----
	sum				31,140.16
Specialized Servi		GOODWILL INDUSTRI	Goodwill	A0679524	1,574.00
		PIONEER RESOURCES	West Michigan Cen	A0679529	7,400.00
*****					-----
	sum				8,974.00

					58,570.93

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin *****	BURGESS TIMOTHY	Contractual Servi	A0678795	3,958.33
sum				3,958.33
Non Classified Ac *****	A-1 LOCK AND SAFE	Investments	A0679225	300.00
sum				300.00
Non-Expense	COMMUNITY ENCOMPA	Investments	A0678796	125.00
*****	CONSUMERS ENERGY	Investments	A0678797	7.77
sum				132.77
				4,391.10

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Fund: Muskegon Trolley Company

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	ST PAUL'S EPISCOP	Refunds from Over	A0679534	330.00

sum				330.00
				330.00

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FUELMAN	Clearing Account-	A0678973	7,716.11
		FUELMAN	Clearing Account-	A0679554	9,818.46

	sum				17,534.57
Printing Press		APPARELMASTER - M	Paper and other	O A0679246	14.45
		CENTRAL MICHIGAN	Paper and other	O A0679248	759.95
		FUJIFILM NORTH AM	Paper and other	O A0678974	214.36

	sum				988.76
Xerox Copies		CENTRAL MICHIGAN	Paper and other	O A0679247	163.25
		DE LAGE LANDEN PU	Equipment Rent	A0679063	756.49

	sum				919.74

					19,443.07

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Fund: Parks

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	ALLIED WASTE SERV	Trash-Pickup	A0679385	234.24
	CONSUMERS ENERGY	Electricity	A0678889	922.63
	CONSUMERS ENERGY	Electricity	A0679386	716.00
	FERGUSON SUPPLY C	Maintenance of Bu	A0678890	1,683.62
	GINMAN TIRE COMPA	Equipment Repair	A0679387	14.00
	GOOSE CONTROL OF	Grounds Care	A0678891	1,650.00
	INTEGRITY BUSINES	Paper and other O	A0679388	74.99
	INTEGRITY BUSINES	Office Equipment	A0679388	252.04
	KENDALL ELECTRIC	Maintenance of Bu	A0678892	161.21
	KENT COUNTY HEALT	Testing Fees	A0679131	188.00
	KOHLEY'S SUPERIOR	Water	A0679389	222.00
	LOWE'S HOME CENTE	Other Operating S	A0678893	221.47
	LOWE'S HOME CENTE	Grounds Care	A0678893	95.68
	NORTHSHORE ACE HA	Other Operating S	A0679132	257.08
	PRO GAS SALES AND	Gas	A0678894	1,077.48
	PRO GAS SALES AND	Gas	A0678895	722.46
	PRO GAS SALES AND	Gas	A0679133	396.14
	REPCOLITE PAINTS	Maintenance of Bu	A0678896	389.80
	ROTHBURY HARDWARE	Other Operating S	A0679390	107.61
	SPARTAN DISTRIBUT	Grounds Care	A0679391	447.80
	TENNISON EDWARD/M	Contractual Servi	A0678679	500.00
	TROPHY HOUSE	Other Operating S	A0679392	65.00
	VERIZON WIRELESS	Telephone	A0679499	33.27

sum 10,432.52

10,432.52

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Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Dental Health	LEXINGTON LANSING	Other Travel Expe	A0678913	108.12

sum				108.12
General Communica	APPARELMASTER - M	Laundry Services	A0679134	15.88
	APPARELMASTER - M	Laundry Services	A0679135	7.94

sum				23.82
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0679134	9.38
	APPARELMASTER - M	Laundry Services	A0679135	4.69

sum				14.07
Health Administra	MICHIGAN ORAL HEA	Conference and Se	A0678914	215.00
	MLIVE MEDIA GROUP	Advertising	A0678681	180.92
	NACCHO	Membership and Du	A0679141	715.00
	VERIZON WIRELESS	Telephone	A0679499	190.09

sum				1,301.01
Immunization	APPARELMASTER - M	Laundry Services	A0679134	15.88
	APPARELMASTER - M	Laundry Services	A0679135	7.94
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0679143	2,958.96
	STERICYCLE INC	Contractual Servi	A0679144	56.88

sum				3,039.66
MCIR	FRONTIER	Telephone	A0679138	15.00

sum				15.00
Public Health Nur	APPARELMASTER - M	Laundry Services	A0679134	15.88
	APPARELMASTER - M	Laundry Services	A0679135	7.94

sum				23.82
STD Prevention &	APPARELMASTER - M	Laundry Services	A0679134	13.42
	APPARELMASTER - M	Laundry Services	A0679135	6.71
	MERCY GENERAL HEA	Laboratory Servic	A0679139	52.00

sum				72.13
Substance Abuse P	THE KNOFF COMPANY	Conference and Se	A0679145	30.00

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

sum				30.00
Vector Control	POUND BUDDIES RES	Contractual Servi	A0679142	7,533.33

sum				7,533.33
WIC	APPARELMASTER - M	Laundry Services	A0679134	58.18
	APPARELMASTER - M	Laundry Services	A0679135	29.09
	BOB BROOKS COMPUT	Paper and other O	A0679136	412.00
	COMFORT INN	Other Travel Expe	A0679137	341.88
	MPHI	Conference and Se	A0679140	90.00
	STERICYCLE INC	Contractual Servi	A0679144	44.69

sum				975.84
WIC Breastfeeding	COMFORT INN	Other Travel Expe	A0679137	85.47

sum				85.47

				13,222.27

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
----- Eastside Water O& *****	CONSUMERS ENERGY	Electricity	A0678804	2,163.36
sum				----- 2,163.36
Non Classified Ac	DALTON TOWNSHIP	Due to Dalton Twp	A0678966	1,712.36
*****	MUSKEGON CHARTER	Due to Muskegon T	A0678967	11,658.90
sum				----- 13,371.26
Northside Water O	CONSUMERS ENERGY	Electricity	A0678804	72.02
*****	CONSUMERS ENERGY	Electricity	A0679236	36.61
sum	DTE ENERGY	Gas	A0679237	32.91
				----- 141.54
				----- 15,676.16

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Fund: Sheriff Garage

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	RAMOS TOWING	Vehicle Repair an	A0679252	55.00

sum				55.00
				55.00

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Byrne JAG Grant	MERCY HEALTH PART	Contractual Servi	A0678886	3,234.34
	MERCY HEALTH PART	Contractual Servi	A0679130	625.53
	MERCY HEALTH PART	Contractual Servi	A0678887	22.82
*****				-----
sum				3,882.69
Third Offense Gra	JENKINS JOHN	Contractual Servi	A0679129	653.05
*****				-----
sum				653.05

				4,535.74

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Social Services	DEPARTMENT OF HUM	Per Diem Board Me	A0679043	115.44
		DEPARTMENT OF HUM	Expenditures	A0678790	8,759.70
		DEPARTMENT OF HUM	Expenditures	A0679043	19,331.40
*****					-----
	sum				28,206.54

					28,206.54

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Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Controlled Medica *****	LAKESHORE HEALTH	Conference and Se	A0678963	350.00
sum				350.00
Dept of Public Wo *****	CDW GOVERNMENT	Office Equipment	A0678960	807.99
sum				807.99
Gas Project Third *****	PRO GAS SALES AND	Fuel Oil/L-P Gas	A0678964	940.32
sum				940.32
Recycling *****	EQ - THE ENVIRONM RESOURCEFUL BAG &	Contractual Servi Other Operating S	A0678961 A0678798	2,991.00 482.69
sum				3,473.69
Solid Waste Opera *****	AMERICAN GAS & OI FIELD TECHNOLOGY	Diesel Equipment Grounds Care	A0678959 A0678962	13,096.00 2,443.00
sum				15,539.00
				21,111.00

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	KOHLEY'S SUPERIOR	Paper and other	0 A0679223	55.25
sum				55.25
				55.25

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Fund: Trade Adjustment Assistance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA *****	IREY MICHAEL	Contractual Servi	A0678747	532.00
sum				532.00
				532.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ALLY FINANCIAL IN	Court Orders	A0679557	100.00
		ARCHIMEDES EVERGR	Taxes Receivable-	A0678975	4,338.14
		ARROW FINANCIAL S	90 Day Garnishmen	A0679558	347.15
		BABCOCK CARLSON	90 Day Garnishmen	A0679559	221.04
		BARNHART JUDY	Accounts Payable-	A0679560	14.75
		BASMAKIAN VAHAN/S	Taxes Receivable-	A0679257	2,640.08
		BEKOFSCHE CARL	Bankruptcies	A0679561	123.77
		BLAIS MICHAEL	Taxes Receivable-	A0678976	871.13
		BLISS STEVEN & SA	Taxes Receivable-	A0678977	372.50
		BOOKER, JR JOSEPH	Taxes Receivable-	A0678978	615.75
		BRANNAM SCOTT	Taxes Receivable-	A0678979	844.90
		CHERRY ET AL GERA	Taxes Receivable-	A0678980	1,082.01
		COMBINED INSURANC	Vision	A0678981	5,034.77
		DECHENEY DENNIS/R	Taxes Receivable-	A0679258	416.73
		EQUITY TRUST CO	Taxes Receivable-	A0678982	6,356.02
		ESTERLING ALLAN	Accounts Payable-	A0679259	333.01
		FOLEY BARBARA	Bankruptcies	A0679562	3,626.23
		FOUSER THOMAS	Taxes Receivable-	A0678983	8.44
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0679563	1,573.44
		GREENE CLYDE	Accounts Payable-	A0679260	9.99
		HACKLEY HOSPITAL	90 Day Garnishmen	A0679564	78.11
		HOME DEPOT USA, I	Taxes Receivable-	A0678984	274,223.62
		ICMA RETIREMENT T	Deferred Compensa	A0679312	27,360.35
		JASON MICHAEL KAT	90 Day Garnishmen	A0679565	336.90
		KARNES & MCDONALD	Taxes Receivable-	A0678986	3,195.91
		KARNES MARK & ALI	Taxes Receivable-	A0678985	1,853.33
		KENT COUNTY CLERK	Court Orders	A0679566	50.00
		KHATRI RATAN	Taxes Receivable-	A0678987	1,144.35
		KONYNDYK RONALD &	Taxes Receivable-	A0678988	1,278.53
		KOOI ROBERT D/ROB	Taxes Receivable-	A0678989	211.39
		LAKESHORE MUSEUM	Current Prop. Tax	A0679261	9,893.82
		LAMONTE LENORE	Taxes Receivable-	A0678990	217.07
		LEONARD COREY	Accounts Payable-	A0678991	20.88
		LOVE AT WORK MINI	Accounts Payable-	A0679567	16.95
		LUSK PROPERTIES,	Taxes Receivable-	A0679262	586.60
		MACGREGOR MARY	Taxes Receivable-	A0679263	1,561.45
		MARYLAND CHILD SU	Friend of the Cou	A0679313	328.62
		MCGRAFT PARK LLC	Taxes Receivable-	A0678992	1,654.85
		MERCY HEALTH PART	90 Day Garnishmen	A0679568	222.40
		MERCY HOSPITAL	90 Day Garnishmen	A0679569	217.25
		MF GROUP LLC	Taxes Receivable-	A0678993	1,361.34
		MICH DEPT OF TREA	State Transfer (R	A0678994	220,691.25
		MICHIGAN COUNCIL-	Union Dues	A0679570	3,835.95
		MICHIGAN FRATERNA	Union Dues	A0679571	3,116.00
		MICHIGAN GUARANTY	Student Loans	A0679572	347.38
		MICHIGAN NURSES A	Union Dues	A0679573	469.08
		MICHIGAN STATE DI	Friend of the Cou	A0679314	6,989.86
		MICHIGAN STATE PO	Sex Offender Regi	A0679574	150.00
		MICHIGAN STATE UN	Accounts Payable-	A0679264	15.61
		MILLER RANDY J &	Taxes Receivable-	A0678995	525.43
		MJ BLAIS LLC	Taxes Receivable-	A0678996	816.14
		MUNICIPAL EMPLOYE	Employee Post Tax	A0679315	1,805.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MUNICIPAL EMPLOYE		Defined Contribut	A0679315	10,948.03
	MUSKEGON COMMUNIT		Community Colleg	A0679265	67,690.20
	MUSKEGON COUNTY J		Court Orders	A0679575	52.50
	MUSKEGON ENTERPRI		Taxes Receivable-	A0679266	80,634.67
	MUSKEGON GOVERNME		90 Day Garnishmen	A0679576	316.17
	MUSKEGON GOVERNME		Credit Union	A0679039	34,810.12
	NOVOTNY RANDALL/K		Taxes Receivable-	A0678997	1,237.78
	OKLAD RANDY		Accounts Payable-	A0678998	12.24
	ORBIT LEASING		90 Day Garnishmen	A0679577	234.90
	PUISIS MARIANNE		Accounts Payable-	A0679267	14.33
	RODGERS, TRUSTEE		Bankruptcies	A0679579	2,140.45
	ROOSEN, VARCHETTI		90 Day Garnishmen	A0679580	258.76
	SEIU COPE PCC		SEIU Cope PAC pay	A0679581	21.67
	SEIU HEALTHCARE M		Union Dues	A0679582	825.00
	SEIU LOCAL 517-M		Union Dues	A0679583	1,608.85
	SHERIFF DEPARTMEN		FOP Dues - Sherif	A0679584	797.28
	SPRING RON		Accounts Payable-	A0679585	5.52
	SROKA ALLAN		Taxes Receivable-	A0678999	1,977.58
	STATE OF MICHIGAN		Juror Comp Reim F	A0679272	275.00
	STATE OF MICHIGAN		Pistol Permits	A0679271	7,040.00
	STATE OF MICHIGAN		Prop Taxes-State	A0679269	179,345.57
	STATE OF MICHIGAN		Domestic DL Clear	A0679272	240.00
	STATE OF MICHIGAN		State Notary Fee	A0679270	34.00
	STATE OF MICHIGAN		Crime Victims' Rt	A0679272	5,433.86
	STATE OF MICHIGAN		Circuit Ct Justic	A0679272	6,901.10
	STATE OF MICHIGAN		Due to State-Trai	A0679269	11,367.17
	STATE OF MICHIGAN		Circuit Ct Civil	A0679272	17,493.00
	STATE OF MICHIGAN		Bonds Payable	A0679272	1,680.00
	STATE OF MICHIGAN		Court Orders	A0679586	50.00
	STATE OF MICHIGAN		Dlq P/P SET-City	A0679269	3,022.20
	STATE OF MICHIGAN		Miscellaneous Ded	A0679316	427.82
	STENGER & STENGER		Court Orders	A0679587	50.00
	TCG PROPERTIES LL		Taxes Receivable-	A0679000	582.96
	TEAM RNB MICHIGAN		Taxes Receivable-	A0679001	14,180.32
	TEAMSTERS LOCAL U		Union Dues	A0679588	10,289.00
	TENHOUTEN EDWARD		90 Day Garnishmen	A0679589	451.70
	TEXAS STATE DISBU		Friend of the Cou	A0679317	424.62
	TOLBERT GEORGIA		Taxes Receivable-	A0679002	49.27
	U.S. DEPARTMENT O		Student Loans	A0679590	273.23
	UNITED STATES TRE		Court Orders	A0679591	325.00
	UNITED STATES TRE		Court Orders	A0679592	150.00
	UNITED WAY OF MUS		United Way	A0679593	1,777.02
	WELLS FARGO TRUST		Deferred Compensa	A0679318	17,566.71
	WEST SHORE ORAL &		90 Day Garnishmen	A0679594	260.69
	WILKINSON CATHERI		Taxes Receivable-	A0679003	320.51
	WILKINSON INSURAN		Taxes Receivable-	A0679004	1,306.59
	WILLIAM A & DENIS		Taxes Receivable-	A0679005	997.03
	ZWICKER & ASSOCIA		90 Day Garnishmen	A0679595	311.23

sum					1,079,716.92

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non-Expense		PNC MORTGAGE	Accounts Payable-	A0679578	4,192.09
		RODGERS, TRUSTEE	Accounts Payable-	A0679268	65.31
		STATE OF MICHIGAN	State Court Fund-	A0679273	830.00
		STATE OF MICHIGAN	Probate Ct Civil	A0679273	4,950.00
		STATE OF MICHIGAN	Probate Court Sha	A0679273	4,000.20
		THOMAS COLIN	Accounts Payable-	A0679274	32.67

sum					14,070.27

					1,093,787.19

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA ARRA NEG REI

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG *****	NORTHCOAST ADMIN	Case Management	A0678752	1,900.00
sum				1,900.00
				1,900.00

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		AMERICAN GOVERNME	Contractual Servi	A0679213	6,277.00
		BAKER COLLEGE	Education and Tra	A0678751	1,050.53
		GRAND RAPIDS COMM	Education and Tra	A0679211	133.19
		JOHNSON AMY	Education and Tra	A0679212	311.34

	sum				7,772.06

					7,772.06

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Fund: WIA Dislocated Wrk Program

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	AMERICAN GOVERNME	Contractual Servi	A0679213	6,277.00
	BARRETT SONYA	Case Management	A0678748	18.88

sum				6,295.88
				6,295.88

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Fund: WIA Service Center Operations

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
WIA Serv Center O	AMERICAN GOVERNME	Contractual Servi	A0679213

sum			1,169.00
			1,169.00

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth in Scho *****	BARRETT SONYA	Case Management	A0678748	8.32
sum				8.32
				8.32

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Fund: WIA/SWA JET Support

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement	ISI	Information Techn	A0678951	4,040.00
	WINDEMULLER ELECT	Information Techn	A0679214	2,050.00
*****				-----
sum				6,090.00

				6,090.00

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy *****	AMERICAN GOVERNME	Contractual Servi	A0679213	6,277.00
sum				6,277.00
				6,277.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		KENDALL ELECTRIC	Irrigation Rig Pa	A0679542	485.32
		MUSKEGON VALVE CO	Irrigation Rig Pa	A0679547	509.00
		VESCO OIL CORPORA	Hydra Oil,grease,	A0679549	3,505.52
		ZIRK WELDING AND	Irrigation Rig Pa	A0679553	8,041.92

		sum			12,541.76
Fleet Maintenance		LEMMEN OIL COMPAN	Gasoline, oil, fi	A0679544	14,898.07
		MIDCOM SERVICE	Radio Service	A0679545	287.50
		WESCO INC	Diesel Equipment	A0679550	15,189.55
		WIARCOM, INC.	Radio Service	A0679244	29.95

		sum			30,405.07
Laboratory		TRACE ANALYTICAL	Contractual Servi	A0679548	23.00

		sum			23.00
Metro Operations/		C-N-C ELECTRIC LL	Equipment Repair	A0679536	364.20
		CONSTRUCTION HELI	Equipment Rent	A0679537	11,250.00
		CONSUMERS ENERGY	Electricity	A0678808	6,630.00
		CONSUMERS ENERGY	Electricity	A0678969	22.83
		CONSUMERS ENERGY	Electricity	A0679538	2,858.35
		CONSUMERS ENERGY	Electricity	A0678811	961.84
		CONSUMERS ENERGY	Electricity	A0678809	17.56
		CONSUMERS ENERGY	Electricity	A0679239	764.76
		CONSUMERS ENERGY	Electricity	A0678805	35.24
		CONSUMERS ENERGY	Electricity	A0678970	21.75
		CONSUMERS ENERGY	Electricity	A0678972	614.26
		CONSUMERS ENERGY	Electricity	A0678968	2,529.75
		CONSUMERS ENERGY	Electricity	A0678806	21.62
		CONSUMERS ENERGY	Electricity	A0678812	437.78
		CONSUMERS ENERGY	Electricity	A0678813	2,015.35
		CONSUMERS ENERGY	Electricity	A0678810	35.48
		CONSUMERS ENERGY	Electricity	A0678807	297.13
		CONSUMERS ENERGY	Electricity	A0678971	21.50
		DTE ENERGY	Gas	A0679240	101.89
		FASTENAL COMPANY	Equipment Mainten	A0679539	753.33
		FERGUSON SUPPLY C	Equipment Mainten	A0679540	30.69
		JONES ELECTRIC CO	Equipment Repair	A0679541	990.00
		JONES ELECTRIC CO	Equipment Repair	A0678814	13,728.02
		JONES ELECTRIC CO	Equipment Repair	A0679241	3,041.00
		KENDALL ELECTRIC	Tool Allowances	A0679542	85.55
		KENDALL ELECTRIC	Equipment Mainten	A0679542	46.17
		MUSKEGON COUNTY R	Grounds Care	A0679546	143.25
		PLUMMER'S ENVIRON	Equipment Repair	A0679242	1,900.00
		WESCO RECEIVABLES	Equipment Mainten	A0679551	8,352.00
		WINDEMULLER ELECT	Equipment Repair	A0679552	2,771.45

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				60,842.75
Wastewater Admini		AJAX IMAGING & EN	Paper and other O	A0679535	65.00
		CINTAS	Uniform and Acces	A0679238	188.26
		CINTAS	Janitorial Suppli	A0679238	219.24
		KUERTH'S DISPOSAL	Disposal Fees	A0679543	135.00
		WESCO RECEIVABLES	Safety Equipment	A0679243	2,500.00
		WOOD TV 8	Access Rights	A0679245	416.00
*****	sum				3,523.50
					107,336.08

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				4,599,874.35