

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	09/15/12	through	09/28/12	<u>\$ 8,251,255.41</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 8,251,255.41</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>
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MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-SEP-12 THROUGH 28-SEP-12

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Fund: 2011 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2011 Delinquent T	BS & A SOFTWARE	Misc. Costs-Finan	A0689134	7,400.00
*****					
	sum				7,400.00
					-----
					7,400.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		APPLIED IMAGING S	Paper and other O	A0688749	94.31
		FEDERAL EXPRESS	Postage	A0689103	9.90
		GOOD TEMPS TEMPOR	Contractual Servi	A0689115	627.36
		GOOD TEMPS TEMPOR	Contractual Servi	A0688370	548.94
		HOUSEMAN CATHY	Auto Allowance-Mi	A0689104	19.98
		INTEGRITY BUSINES	Paper and other O	A0688750	87.60
		KNOP KRISTIN	Auto Allowance-Mi	A0689105	101.84
		MACVB	Conference and Se	A0688751	200.00
		MAGGIE'S GOURMET	Community Promoti	A0688752	20.00
		VERIZON WIRELESS	Telephone	A0688259	102.07
*****					-----
	sum				1,812.00
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0688018	27.57
		CITY OF MUSKEGON	Water	A0688687	1,151.31
		DTE ENERGY	Gas	A0687871	50.94
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	21.88
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	64.30
		ROSE PEST SOLUTIO	Maintenance of Bu	A0689189	44.00
		THYSSENKRUPP ELEV	Elevators	A0688753	737.98
*****					-----
	sum				2,097.98
					-----
					3,909.98

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Fund: Airport

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	APPARELMASTER - M	Maintenance of Bu	A0688780	73.08
	APPLIED IMAGING S	Equipment Repair	A0688437	28.86
	CARQUEST AUTO PAR	Equipment Mainten	A0688438	46.74
	CONSUMERS ENERGY	Electricity	A0688440	18,073.31
	DTE ENERGY	Gas	A0688782	760.94
	HARBOR STEEL AND	Equipment Mainten	A0688783	93.58
	HOOFMAN DIANNE	Contractual Servi	A0688784	3,423.72
	ROSE PEST SOLUTIO	Maintenance of Bu	A0688441	138.00
	VERIZON WIRELESS	Telephone	A0688259	104.16
*****				-----
sum				22,742.39
T-Hangars	CONSUMERS ENERGY	Electricity	A0688440	158.40
*****				-----
sum				158.40
TSA Security-Airp	CITY OF NORTON SH	LEO Security Cost	A0688439	2,038.56
	CITY OF NORTON SH	LEO Security Cost	A0688781	2,038.56
*****				-----
sum				4,077.12
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0688441	41.00
*****				-----
sum				41.00
				-----
				27,018.91

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		DEMURO SUSAN	Transportation	A0688762	132.92
		GRAND HAVEN TRIBU	Advertising	A0689116	125.51
		SENIOR RESOURCES	Advertising	A0688386	200.00
		THE MUSKEGON CHRO	Membership and Du	A0688388	168.60
		VAN EPPS MONIQUE	Transportation	A0688763	191.53
		WILLIAMS HUGHES L	Legal Fees	A0688994	104.00
*****					
		sum			922.56
Dietary		FIRE FIGHTER SALE	Equipment Repair	A0688369	106.00
		HUBERT COMPANY	Kitchen Supplies	A0688371	561.75
*****					
		sum			667.75
Diversional Thera		ORIENTAL TRADING	Other Operating S	A0688377	16.99
		PFENNING MELISSA	Other Operating S	A0689117	332.85
		PIONEER RESOURCES	Other Operating S	A0688380	437.25
*****					
		sum			787.09
Laundry		ENCOMPASS GROUP	Clothing and Bedd	A0688368	1,938.48
*****					
		sum			1,938.48
Motor Vehicle		PFENNING MELISSA	Vehicle Repair an	A0689117	50.00
*****					
		sum			50.00
Nursing Service		ADVANTAGE MECHANI	Equipment Repair	A0688356	575.71
		AIRWAY OXYGEN	Other Operating S	A0688357	346.73
		APIC	Education and Tra	A0688358	900.00
		BRADLEY MELISSA	Fees and Penaltie	A0688361	20.00
		BRIGGS CORP.	Other Operating S	A0688362	302.18
		BRIGGS CORP.	Office Supplies	A0688363	192.53
		CHRISTIE AMANDA	Fees and Penaltie	A0688364	20.00
		POSEY COMPANY	Other Operating S	A0688381	1,143.78
		RF TECHNOLOGIES I	Other Operating S	A0688382	785.40
		SAVE MEDICAL	Other Operating S	A0688384	862.83
		SAVE MEDICAL	Other Operating S	A0688385	1,606.53
		SUNRISE SUPPLIES	Other Operating S	A0688387	2,401.07
		VERIZON WIRELESS	Telephone	A0688391	631.67
*****					
		sum			9,788.43
Plant Operation a		ADVANTAGE MECHANI	Contractual Servi	A0688356	3,137.44
		ADVANTAGE MECHANI	Building Maintena	A0688356	14,959.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		ADVANTAGE MECHANI	Building & Ground	A0688356	101.70
		BMA ARCHITECTS P.	Contractual Servi	A0688360	1,690.12
		CUMMINS BRIDGEWAY	Contractual Servi	A0688365	2,226.00
		ELEVATOR SERVICE	Building Maintena	A0688367	678.50
		ELEVATOR SERVICE	Contractual Servi	A0688367	288.00
		LAKESHORE DOCUMEN	Contractual Servi	A0688372	1,206.60
		LARABEE LAWN SERV	Contractual Servi	A0688373	1,555.00
		LAWSON PRODUCTS	Building & Ground	A0688374	320.35
		MUSKEGON GLASS CO	Building Maintena	A0688375	385.00
		NFPA	Education and Tra	A0688376	1,295.00
		UNITED DISTRIBUTI	Other Operating S	A0688390	598.90
		VIDEO-TECH-TRONIC	Equipment Repair	A0688392	1,244.50
*****					
		sum			29,686.41
Radiology		ORTHOPAEDIC ASSOC	Contractual Servi	A0688379	34.03
		ORTHOPAEDIC ASSOC	Contractual Servi	A0688378	18.27
*****					
		sum			52.30
Speech therapy		BERGHUIS ESTATE J	Refunds	A0688359	10.00
		DRESS HARRY	Refunds	A0688366	20.00
		RIVERSIDE NURSING	Refunds	A0688383	382.00
		THOMPSON JOYCE	Refunds	A0688389	430.00
*****					
		sum			842.00
					-----
					44,735.02

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 15-SEP-12 THROUGH 28-SEP-12

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's	*****	OTTAWA COUNTY	JUV Institutional Boa	A0688419	6,200.00
sum					6,200.00
BARJ Program	*****	MEDIATION & RESTO	Contractual Servi	A0688414	7,666.66
sum					7,666.66
Child Care CASA P	*****	CHILD ABUSE COUNC	Contractual Servi	A0688766	2,375.00
sum					2,375.00
Children's Advoca	*****	DEPARTMENT OF HUM	Contractual Servi	A0688770	3,024.00
		DEPARTMENT OF HUM	Contractual Servi	A0689122	4,788.00
sum					7,812.00
DHS Child Haven	*****	COMCAST	Contractual Servi	A0687972	124.20
		GORDON FOOD SERVI	Other Operating S	A0687977	96.66
		MENARDS	Other Operating S	A0688415	97.23
		MUSKEGON COUNTY C	Food	A0689126	12.88
		MUSKEGON COUNTY C	Children's Allowa	A0689126	45.00
		MUSKEGON COUNTY C	Other Operating S	A0689126	163.18
sum					539.15
Foster Care/Shelt	*****	BETHANY CHRISTIAN	Inst Agency-Foste	A0688397	3,255.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0688405	2,467.29
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0688404	2,467.29
		KING JULIE	Inst Agency-Foste	A0688411	1,041.29
sum					9,230.87
Foster Child Care		DEPARTMENT OF HUM	Fam Foster Care-D	A0687973	3,996.09
		DEPARTMENT OF HUM	Family Foster Car	A0687974	3,231.24
		DEPARTMENT OF HUM	Fam Foster Care-D	A0687976	5,477.43
		DEPARTMENT OF HUM	Institutional Boa	A0687975	23,752.67
		DEPARTMENT OF HUM	Independent Livin	A0687973	109.62
		DEPARTMENT OF HUM	Independent Livin	A0688767	1,434.37
		DEPARTMENT OF HUM	Fam Foster Care-D	A0689119	15,138.20
		DEPARTMENT OF HUM	Independent Livin	A0687976	566.37
		DEPARTMENT OF HUM	Independent Livin	A0689119	1,991.01
		DEPARTMENT OF HUM	Family Foster Car	A0689120	18,378.49
		DEPARTMENT OF HUM	Fam Foster Care-D	A0688767	1,433.19
		DEPARTMENT OF HUM	Institutional Boa	A0689121	15,222.68
		DEPARTMENT OF HUM	Family Foster Car	A0688768	18,664.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Foster Child Care	DEPARTMENT OF HUM	Institutional Boa	A0688769	11,574.37	
*****					
sum					120,970.07
High Risk Treat a	BRAINS LLP	Contractual Servi	A0688399	3,126.00	
	BRAINS LLP	Contractual Servi	A0688400	1,492.50	
	ENCOURAGE INSTITU	Contractual Servi	A0688403	4,785.00	
	HOMeward BOUND TH	Contractual Servi	A0688409	2,830.00	
	SCOTT MA CAC II	Contractual Servi	A0688420	2,175.00	
*****					
sum					14,408.50
In Home Intensive	APPLIED IMAGING S	Equipment Rent	A0688117	33.50	
	BOB BROOKS COMPUT	Paper and other O	A0688683	80.30	
	CDW GOVERNMENT	Office Equipment	A0689011	1,699.96	
	INTEGRITY BUSINES	Paper and other O	A0688166	3.23	
	INTEGRITY BUSINES	Paper and other O	A0688168	2.50	
	INTEGRITY BUSINES	Paper and other O	A0688167	81.26	
	JUVENILE COURT PE	Transportation	A0688113	244.65	
	JUVENILE COURT PE	Gasoline, oil, fi	A0688113	70.00	
	JUVENILE COURT PE	Paper and other O	A0688113	15.97	
	VERIZON WIRELESS	Telephone	A0688259	205.72	
*****					
sum					2,437.09
Juvenile Detentio	ARAMARK CORRECTIO	Food	A0688395	5,797.31	
	ARAMARK CORRECTIO	Food	A0688396	286.77	
	ARAMARK CORRECTIO	Supplies	A0688765	1,087.67	
	ARAMARK CORRECTIO	Medical Supplies	A0688765	12.39	
	ARAMARK CORRECTIO	Kitchen Supplies	A0688394	506.87	
	ARAMARK CORRECTIO	Kitchen Supplies	A0688765	226.20	
	ARAMARK CORRECTIO	Clothing and Bedd	A0688765	627.96	
	ARAMARK CORRECTIO	Supplies	A0688394	687.09	
	BIZSTREAM	Software	A0688398	399.00	
	INTEGRITY BUSINES	Paper and other O	A0689123	129.50	
	JAMES MARLON	Other Travel Expe	A0688410	14.89	
	KOHLEY'S SUPERIOR	Food	A0688412	157.00	
	MUSKEGON CO JUVEN	Paper and other O	A0688417	40.00	
	MUSKEGON CO JUVEN	Medical Supplies	A0688417	54.33	
	MUSKEGON CO JUVEN	Food	A0688417	5.08	
	MUSKEGON CO JUVEN	Operating Supplie	A0688417	108.72	
	MUSKEGON CO JUVEN	Other Operating S	A0688417	58.69	
	MUSKEGON CO JUVEN	Supplies	A0688417	36.49	
	MUSKEGON CO JUVEN	Kitchen Supplies	A0688417	12.50	
	MUSKEGON FAMILY C	Consultants-Healt	A0688772	167.00	
	MUSKEGON FAMILY C	Consultants-Healt	A0688418	1,833.00	
	SHOPKO	Medical Supplies	A0688421	84.99	
	SHOPKO	Other Operating S	A0688421	5.29	
	ST CLAIR REBECCA	Other Travel Expe	A0688422	14.63	

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	*****	VERIZON WIRELESS	Telephone	A0688259	101.83
sum					12,455.20
Juvenile Detentio		ARAMARK CORRECTIO	Janitorial Suppli	A0688396	144.90
		ARAMARK CORRECTIO	Janitorial Suppli	A0688393	208.59
		ARAMARK CORRECTIO	Janitorial Suppli	A0688394	134.52
		CONSUMERS ENERGY	Electricity	A0688401	1,920.23
		DTE ENERGY	Gas	A0688402	375.03
		KRIESEL'S SANITAT	Trash-Pickup	A0688413	120.00
		LASCKO PLUMBING &	Maintenance of Bu	A0689124	727.00
		MLIVE MEDIA GROUP	Advertising	A0689125	190.99
		MUSKEGON CO JUVEN	Janitorial Suppli	A0688417	23.30
		MUSKEGON GLASS CO	Maintenance of Bu	A0689127	204.50
		RAPID ROOTER PLUM	Maintenance of Bu	A0689128	1,499.90
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	45.00
		TOWN CENTER INC.	Equipment Repair	A0688243	418.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0688985	614.00
		VIDEO-TECH-TRONIC	Equipment Repair	A0688985	1,649.25
		WHITE LAKE GLASS	Maintenance of Bu	A0689129	350.00
sum					8,625.71
Residential		FATHER FLANAGAN'S	Clothing Non-Sche	A0688408	118.95
		FATHER FLANAGAN'S	Institutional Boa	A0688771	36,997.00
		FATHER FLANAGAN'S	Institutional Boa	A0688406	2,583.00
		FATHER FLANAGAN'S	Institutional Boa	A0688407	12,772.00
		MORRIS JAMI	Institutional Boa	A0688416	209.40
		NEW DESTINY PATHW	Institutional Boa	A0688773	350.00
		THE GLEN MILLS SC	Institutional Boa	A0688425	18,564.04
		THE GLEN MILLS SC	Institutional Boa	A0688423	14,671.58
		THE GLEN MILLS SC	Institutional Boa	A0688424	570.84
		TURNING POINT	Institutional Boa	A0688426	9,227.15
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0688428	249.36
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0688427	250.00
		WEDGWOOD CHRISTIA	Institutional Boa	A0688430	46,040.94
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0688429	117.36
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0688774	189.64
		WOLVERINE HUMAN S	Institutional Boa	A0688431	10,619.00
sum					153,530.26
Summer Evening Pr		YMCA MUSKEGON	Contractual Servi	A0688112	40,000.00
sum					40,000.00
					386,250.51

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Administration	BOB BROOKS COMPUT	Paper and other O	A0689107	51.00
*****					
	sum				51.00
					51.00

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share	DEL PROCESS SERVI		Process Fee	A0689000	20.00
	EMERGENCY SERVICE		Vehicle Repair an	A0688718	32.90
	MUSKEGON COUNTY P		Postage	A0688925	.45
	MUSKEGON COUNTY P		Paper and other O	A0688925	10.00
	ROCKFORD DETECTIV		Process Fee	A0689001	35.00
	SOUTHERN CALIFORN		Process Fee	A0689002	60.00
	VERIZON WIRELESS		Telephone	A0688247	49.62
	WEST GROUP		Membership and Du	A0688991	98.27
*****					
	sum				306.24
					-----
					306.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ALLIED WASTE SERV	Trash-Pickup	A0688017	145.94
		ARCHITECTURAL HAR	Maintenance of Bu	A0688679	473.25
		CITY OF MUSKEGON	Water	A0688688	612.17
		DTE ENERGY	Gas	A0687872	68.62
		JOHNSTONE SUPPLY	Maintenance of Bu	A0688891	263.14
		KENDALL ELECTRIC	Maintenance of Bu	A0688802	52.37
		KNIGHT FM	Janitorial Servic	A0688804	888.27
		KONE INC	Elevators	A0688479	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	106.02
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	128.95
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	41.00
*****					
	sum				2,930.08
Facilities Manage		ALLIED WASTE SERV	Trash-Pickup	A0688017	36.18
		APPLIED IMAGING S	Printing	A0688477	8.40
		COMCAST	Maintenance of Bu	A0688019	26.55
		DTE ENERGY	Gas	A0687872	32.76
		INTEGRITY BUSINES	Paper and other O	A0688800	28.55
		JOHNSON JEFFREY	Uniform and Acces	A0688801	130.00
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	21.87
		KING KEY AND LOCK	Maintenance of Bu	A0688803	36.65
		MUSKEGON COUNTY F	Other Operating S	A0688805	45.76
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	338.09
		R & B TRAILER LEA	Storage Rental	A0689188	75.00
*****					
	sum				779.81
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0688017	180.94
		CITY OF MUSKEGON	Water	A0688687	102.24
		CITY OF MUSKEGON	Water	A0688688	192.04
		DTE ENERGY	Gas	A0687872	77.33
		FASTENAL COMPANY	Maintenance of Bu	A0688694	65.85
		GET PLANTED	Maintenance of Bu	A0688478	120.75
		KNIGHT FM	Janitorial Servic	A0688804	953.12
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	473.22
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	487.04
		REPCOLITE PAINTS	Maintenance of Bu	A0688806	38.28
		REPCOLITE PAINTS	Parking Lots	A0688806	53.40
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	46.00
*****					
	sum				2,790.21
Johnny O. Harris		ALLIED WASTE SERV	Trash-Pickup	A0688017	48.65
		CITY OF MUSKEGON	Water	A0688688	373.03
		DTE ENERGY	Gas	A0687872	99.18
		KNIGHT FM	Janitorial Servic	A0688804	963.68
		MUSKEGON FIRE EQU	Maintenance of Bu	A0688481	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	97.24

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Johnny O. Harris		NICHOLS PAPER COM	Janitorial Suppli	A0688710	143.37
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	46.00
*****					
	sum				1,801.15
Kenneth L. Brinks		ALLIED WASTE SERV	Trash-Pickup	A0688017	48.64
		DTE ENERGY	Gas	A0687872	192.95
		FERGUSON ENTERPRI	Maintenance of Bu	A0688695	3.05
		FERGUSON SUPPLY C	Maintenance of Bu	A0688775	3.13
		JOHNSTONE SUPPLY	Maintenance of Bu	A0688891	219.60
		KENDALL ELECTRIC	Maintenance of Bu	A0688802	64.31
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	15.19
		KNIGHT FM	Janitorial Servic	A0688804	743.32
		MCNALLY ELEVATOR	Elevators	A0688480	492.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0688481	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	79.78
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	105.05
		REPCOLITE PAINTS	Parking Lots	A0688806	49.80
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	41.00
		STATE OF MICHIGAN	Maintenance of Bu	A0688716	61.50
*****					
	sum				2,149.32
Stark Hall		ALLIED WASTE SERV	Trash-Pickup	A0688017	145.94
		ARCHITECTURAL HAR	Maintenance of Bu	A0688679	64.80
		CITY OF MUSKEGON	Water	A0688688	258.14
		DTE ENERGY	Gas	A0687872	228.83
		EAST MUSKEGON ROO	Maintenance of Bu	A0688693	367.00
		KENDALL ELECTRIC	Maintenance of Bu	A0689132	20.64
		KNIGHT FM	Janitorial Servic	A0688804	1,345.70
		KONE INC	Elevators	A0688479	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	51.46
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	152.51
		REPCOLITE PAINTS	Parking Lots	A0688806	49.80
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	77.00
*****					
	sum				2,912.17
Training Center		ALLIED WASTE SERV	Trash-Pickup	A0688017	48.65
		CITY OF MUSKEGON	Water	A0688688	78.57
		KNIGHT FM	Janitorial Servic	A0688804	1,093.62
		KONE INC	Elevators	A0688479	150.35
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	157.73
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	147.68
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	52.00
*****					
	sum				1,728.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0688017	48.64
		CITY OF MUSKEGON	Water	A0688688	214.99
		DTE ENERGY	Gas	A0687872	192.95
		KENDALL ELECTRIC	Maintenance of Bu	A0689132	142.68
		REPCOLITE PAINTS	Parking Lots	A0688806	99.60
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	42.00
*****					
	sum				740.86
Youth Services Bu		ALLIED WASTE SERV	Trash-Pickup	A0688017	144.75
		CITY OF MUSKEGON	Water	A0688688	616.79
		DTE ENERGY	Gas	A0687872	36.01
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	493.50
		KENDALL ELECTRIC	Maintenance of Bu	A0689132	45.25
		KING KEY AND LOCK	Maintenance of Bu	A0688803	1.60
		KNIGHT FM	Janitorial Servic	A0688804	984.80
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	66.70
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	123.34
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	43.00
*****					
	sum				2,555.74
					-----
					18,387.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ		CDW GOVERNMENT	Office Equipment	A0688761	3,216.53
		COMCAST	Equipment Rent	A0687867	21.10
		FEDERAL EXPRESS	Postage	A0688862	66.85
		MUSKEGON COUNTY P	Other Travel Expe	A0688925	26.16
*****					-----
	sum				3,330.64
					-----
					3,330.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	APPLIED IMAGING S	Equipment Rent	A0688347	647.60
		GOOD TEMPS TEMPOR	Contractual Servi	A0688370	768.80
		GOOD TEMPS TEMPOR	Contractual Servi	A0689115	793.60
		MLIVE MEDIA GROUP	Advertising	A0687969	353.07
		VERIZON WIRELESS	Telephone	A0688259	425.88
*****					
	sum				2,988.95
	Info Tech Cost Po	MICRO WISE INC	Information Techn	A0688348	1,028.00
*****					
	sum				1,028.00
					-----
					4,016.95

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		AMERICAN SOCIETY	Education and Tra	A0688754	252.00
		INTEGRITY BUSINES	Equipment Repair	A0687967	148.55
		INTEGRITY BUSINES	Equipment Repair	A0689106	77.84
		VERIZON WIRELESS	Equipment Repair	A0687968	41.36
*****					
	sum				519.75
					-----
					519.75

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	A0688108	243.73
	CONSUMERS ENERGY		Veterans Relief	A0688107	224.26
	CONSUMERS ENERGY		Veterans Relief	A0688674	363.90
	CONSUMERS ENERGY		Veterans Relief	A0689209	374.07
	DTE ENERGY		Veterans Relief	A0688816	367.19
	DTE ENERGY		Veterans Relief	A0688675	228.25
	FIRESTONE DOWNTOW		Veterans Relief	A0689213	244.00
	PLUMB'S INC.		Veterans Relief	A0688109	1,287.16
	SAVE A LOT		Veterans Relief	A0688110	150.00
*****					
	sum				3,482.56
Veterans Affairs	A-1 LOCK AND SAFE		General Equipment	A0688672	160.00
	APPARELMASTER - M		General Equipment	A0688673	80.03
	BURNS CLIFF		General Equipment	A0689208	424.00
*****					
	sum				664.03
Veterans Burial	CRANDELL FUNERAL		Veterans Burial	A0689210	300.00
	ERICKSON GLENN		Veterans Burial	A0689211	300.00
	EVER REST FUNERAL		Veterans Burial	A0689212	300.00
	HOLLOMON BARBARA		Veterans Burial	A0689214	300.00
	KELSCH RUTH		Veterans Burial	A0689215	300.00
	MCKINLEY FUNERAL		Veterans Burial	A0689216	300.00
	OGDEN ANGELA		Veterans Burial	A0689217	300.00
	PERKINS DOROTHY		Veterans Burial	A0689218	300.00
	ROBERTS SALLY		Veterans Burial	A0689219	300.00
	STODEL ANTHONY		Veterans Burial	A0689220	300.00
	SYTSEMA FUNERAL H		Veterans Burial	A0689221	300.00
	WHITE PAULA		Veterans Burial	A0689222	300.00
	WIEGAND HEATHER		Veterans Burial	A0689223	300.00
	WIEGAND NGOC		Veterans Burial	A0688111	300.00
	WOLCOTT JANET		Veterans Burial	A0689224	300.00
*****					
	sum				4,500.00
					-----
					8,646.59

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain	BARNES HARDWARE	Supplies	A0688817	61.16
	J & J FARM SALES	Supplies	A0688819	397.62
	NORTON'S SMALL EN	Supplies	A0688821	125.39
	NORTON'S SMALL EN	Supplies	A0688822	20.00
	NORTON'S SMALL EN	Supplies	A0689225	70.25
*****				-----
sum				674.42
Muskegon	LAND & RESOUC	EN Expenditures	A0688820	1,458.00
*****				-----
sum				1,458.00
Scott	FAHEY SCHULTZ BUR	Expenditures	A0688818	619.50
*****				-----
sum				619.50
				-----
				2,751.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: ENHANCE 9-1-1 GIS

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ENHANCE 9-1-1 GIS	GOOD TEMPS TEMPOR	GOOD TEMPS TEMPOR	Contractual Servi	A0689115	3,140.28
			Contractual Servi	A0688370	5,943.08
*****					
	sum				9,083.36
					-----
					9,083.36

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	MUSKEGON COUNTY E	Office Equipment	A0688258	66.25	
	MUSKEGON COUNTY E	Vehicle Repair an	A0688258	94.09	
	MUSKEGON COUNTY E	Public Training	A0688258	63.21	
	MUSKEGON COUNTY E	Auto Allowance-Mi	A0688258	20.00	
	VERIZON WIRELESS	Telephone	A0688247	74.62	
*****					
	sum			318.17	
Hazmat	COMCAST	Other Operating S	A0687883	72.28	
	MUSKEGON COUNTY E	Other Operating S	A0688258	3.17	
	USA MOBILITY WIRE	Other Operating S	A0687884	14.41	
	VERIZON WIRELESS	Telephone	A0688259	129.03	
*****					
	sum			218.89	
L.E.P.C.-Right to	MUSKEGON COUNTY E	Office Equipment	A0688258	173.40	
*****					
	sum			173.40	
-----					
				710.46	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Infrastructure	*****	INFOGEOGRAPHICS I	Contractual Servi	A0688483	1,537.50
sum					1,537.50
Non Classified Ac		BELASCO ELECTRIC	Machinery and Equ	A0689190	6,956.91
		CDW GOVERNMENT, I	Construction in P	A0688807	499.28
		JEFFERSON AUDIO V	Office Equipment	A0688484	11,170.00
sum					18,626.19
Technology Upgrad		INFOGEOGRAPHICS I	Software Upgrades	A0689191	670.00
		INFORMATION SYSTE	Contractual Servi	A0689192	336,267.48
		INFORMATION SYSTE	Software	A0689192	62,756.22
		INFORMATION SYSTE	Equipment	A0689192	27,358.45
sum					427,052.15
Telecommunication		SUPERMEDIA LLC	Telephone	A0688728	164.50
sum					164.50
					447,380.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0687869	463.47
		KENDALL ELECTRIC	Maintenance of Bu	A0689132	2.38
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	23.64
*****					
	sum				489.49
					-----
					489.49

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling		BOB BROOKS COMPUT	Paper and other O	A0688683	3.77
		INTEGRITY BUSINES	Paper and other O	A0688168	.12
		INTEGRITY BUSINES	Paper and other O	A0688166	.16
		INTEGRITY BUSINES	Paper and other O	A0688167	3.80
*****					
		sum			7.85

Friend of the Cou		AMBRY INTERNATION	Equipment Repair	A0688720	83.93
		APPLIED IMAGING S	Equipment Rent	A0688117	187.55
		BOB BROOKS COMPUT	Paper and other O	A0688683	195.01
		BOYNE HIGHLANDS I	Other Travel Expe	A0689009	1,054.50
		CDW GOVERNMENT	Office Equipment	A0689011	2,599.95
		COUNTRY INN AND S	Other Travel Expe	A0688721	17.22
		CPR	Education and Tra	A0689013	1,000.00
		HOV SERVICES/LASO	Equipment Repair	A0689014	15,742.30
		INTEGRITY BUSINES	Paper and other O	A0688168	6.08
		INTEGRITY BUSINES	Paper and other O	A0688166	7.83
		INTEGRITY BUSINES	Paper and other O	A0688167	197.33
		JUVENILE COURT PE	Auto Allowance-Mi	A0688113	186.00
		JUVENILE COURT PE	Other Travel Expe	A0688113	52.04
		JUVENILE COURT PE	Office Equipment	A0688113	116.58
		LAKESHORE DOCUMEN	Contractual Servi	A0688269	7.50
		MICHIGAN FAMILY S	Conference and Se	A0689015	300.00
		ORACLE AMERICA, I	Software Upgrades	A0687878	1,116.11
		PC WORLD	Periodicals	A0688272	24.95
		STEVENS ERIC	Other Travel Expe	A0687895	6.16
		VANDERHYDE SANDRA	Other Travel Expe	A0687896	30.06
		WEST GROUP	Books - Electroni	A0688991	939.41
		WEST GROUP	Books	A0688991	162.00
*****					
		sum			24,032.51

Juvenile Court		APPLIED IMAGING S	Equipment Rent	A0688117	199.41
		BAKER ROBERT	Legal Fees	A0688264	21.00
		BAKER ROBERT	Legal Fees	A0688265	36.11
		BOB BROOKS COMPUT	Paper and other O	A0688683	40.88
		CDW GOVERNMENT	Office Equipment	A0689011	699.99
		COUNTRY INN AND S	Other Travel Expe	A0688721	17.23
		CROSS MATCH TECHN	Equipment Repair	A0688266	1,620.00
		EMERGENCY SERVICE	Vehicle Repair an	A0688722	880.99
		INTEGRITY BUSINES	Paper and other O	A0688166	1.64
		INTEGRITY BUSINES	Paper and other O	A0688167	41.37
		INTEGRITY BUSINES	Paper and other O	A0688168	1.27
		JUVENILE COURT PE	Gasoline, oil, fi	A0688113	20.00
		JUVENILE COURT PE	Paper and other O	A0688113	15.97
		LAKESHORE DOCUMEN	Contractual Servi	A0688269	7.50
		LAKESHORE DOCUMEN	Contractual Servi	A0688270	17.50
		OLIVAREZ DOLORES	Interpreters	A0688271	70.00
		PDQ PAPER SERVICE	Legal Fees	A0688273	66.00
		RISK RICK	Legal Fees	A0688274	11.00

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Court		SHORELINE MEDIA I	Advertising	A0688279	75.25
		SHORELINE MEDIA I	Advertising	A0688275	75.25
		SHORELINE MEDIA I	Advertising	A0688276	75.25
		SHORELINE MEDIA I	Advertising	A0688278	75.25
		SHORELINE MEDIA I	Advertising	A0688277	75.25
		SHORELINE MEDIA I	Advertising	A0687891	75.25
		SUTHERLAND LEGAL	Legal Fees	A0688280	34.90
*****					
	sum				4,254.26
Non Classified Ac		BRINK SHIRLEY	Refunds from Over	A0689010	45.90
		COTA JAMES	Refunds from Over	A0689012	149.00
		SOCIAL SECURITY A	Refunds from Over	A0687894	190.00
		SOCIAL SECURITY A	Refunds from Over	A0687892	123.00
		SOCIAL SECURITY A	Refunds from Over	A0687893	579.00
*****					
	sum				1,086.90
					-----
					29,381.52

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Fund: Food Assistance Employment&Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	ORCHARD VIEW PUBL	Job Search/Job Re	A0688758	2,370.69
		ORCHARD VIEW PUBL	Support Services	A0688759	-1,188.00
		ORCHARD VIEW PUBL	Education and Tra	A0688760	15,160.00
*****					
	sum				16,342.69
					-----
					16,342.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		ACCONTEMP	Contractual Servi	A0688827	2,442.00
		APPLIED IMAGING S	Equipment Repair	A0688678	73.78
		EARLE PRESS INC	Paper and other O	A0688853	1,556.90
		FEDERAL EXPRESS	Postage	A0687873	38.45
		INTEGRITY BUSINES	Paper and other O	A0687875	147.00
		NOORDYK BUSINESS	Equipment Repair	A0688933	236.34
		OFFICE TEAM	Contractual Servi	A0688935	825.00
		SEHI COMPUTER PRO	Paper and other O	A0688713	165.50
		SEHI COMPUTER PRO	Office Equipment	A0688956	503.97
		SEHI COMPUTER PRO	Paper and other O	A0688956	800.00
*****					
		sum			6,788.94
Administration		APPLIED IMAGING S	Equipment Repair	A0688116	65.28
		FEDERAL EXPRESS	Postage	A0687873	27.28
		KAPLAN HEATH	Auto Allowance-Mi	A0688179	122.10
		PATHWAY HEALTH SE	Contractual Servi	A0688938	6,000.00
		SOUTHERN COMPUTER	Paper and other O	A0688968	777.35
		VERIZON WIRELESS	Telephone	A0688259	248.44
		VILLANUEVA MARIAN	Auto Allowance-Mi	A0688986	90.47
*****					
		sum			7,330.92
Board of Commissi		COLLINS LEWIS	Per Diem-Travel	A0688138	50.00
		ENVELOPES & PRINT	Paper and other O	A0688146	119.00
		INTEGRITY BUSINES	Paper and other O	A0688882	82.40
		MLIVE MEDIA GROUP	Advertising	A0687876	1,099.00
		PIONEER RESOURCES	Other Travel Expe	A0688211	380.00
		PIONEER RESOURCES	Other Travel Expe	A0688940	522.50
		SNIDER IRVING	Per Diem-Travel	A0688238	50.00
*****					
		sum			2,302.90
Circuit Court		APPLIED IMAGING S	Equipment Rent	A0688676	39.20
		APPLIED IMAGING S	Equipment Rent	A0688115	40.53
		ASSOCIATED LANGUA	Interpreters	A0687862	550.00
		ASSOCIATED LANGUA	Interpreters	A0688680	150.00
		BOB BROOKS COMPUT	Paper and other O	A0688683	5.02
		COMCAST	Equipment Rent	A0687867	27.30
		DAVID R. WALLEY,	Transcript Fees	A0688692	65.80
		HEARTHSTONE BISTR	Food	A0688161	56.29
		HICKS TIMOTHY	Auto Allowance-Mi	A0688878	215.34
		INTEGRITY BUSINES	Paper and other O	A0688700	159.90
		INTEGRITY BUSINES	Paper and other O	A0688167	5.08
		INTEGRITY BUSINES	Paper and other O	A0688170	179.01
		INTEGRITY BUSINES	Paper and other O	A0688166	.20
		INTEGRITY BUSINES	Paper and other O	A0688168	.16
		INTEGRITY BUSINES	Paper and other O	A0688169	65.88
		JEFFERSON AUDIO V	Equipment Repair	A0688174	995.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		LAKESHORE DOCUMEN	Contractual Servi	A0688267	35.00
		LAKESHORE DOCUMEN	Contractual Servi	A0688268	52.11
		LAWYERS USA	Books	A0688901	249.00
		MCKEE COURT REPOR	Transcript Fees	A0688702	54.05
		PENGAD INC	Paper and other O	A0688206	650.21
		STATE OF MICHIGAN	Software Upgrades	A0688715	12,217.33
		USA MOBILITY WIRE	Telephone	A0688245	13.91
		VANDERHYDE SANDRA	Other Travel Expe	A0688982	108.67
		VERIZON WIRELESS	Telephone	A0688259	63.11
		WEST GROUP	Books	A0688991	338.50
*****					
		sum			16,336.60
Circuit Court Col		BOB BROOKS COMPUT	Paper and other O	A0688683	5.02
		INTEGRITY BUSINES	Paper and other O	A0688166	.20
		INTEGRITY BUSINES	Paper and other O	A0688167	5.08
		INTEGRITY BUSINES	Paper and other O	A0688168	.16
		JUVENILE COURT PE	Paper and other O	A0688113	20.00
*****					
		sum			30.46
Circuit Court Rec		GOOD TEMPS TEMPOR	Contractual Servi	A0688370	1,045.60
		GOOD TEMPS TEMPOR	Contractual Servi	A0689115	1,568.40
*****					
		sum			2,614.00
City of Muskegon		INTEGRITY BUSINES	Paper and other O	A0688884	499.99
		WEST GROUP	Membership and Du	A0688991	98.27
*****					
		sum			598.26
Cordova Site O&M		CONSUMERS ENERGY	Electricity	A0687868	35.38
*****					
		sum			35.38
Corporate Counsel		WILLIAMS HUGHES L	Legal Fees	A0688994	7,714.48
*****					
		sum			7,714.48
County Jail Build		ALLIED WASTE SERV	Trash-Pickup	A0688018	387.41
		ARCHITECTURAL HAR	Maintenance of Bu	A0688679	40.00
		CITY OF MUSKEGON	Water	A0688686	7,145.22
		CONSUMERS ENERGY	Electricity	A0687868	12.26
		DTE ENERGY	Gas	A0687872	1,371.05
		EAST MUSKEGON ROO	Maintenance of Bu	A0688693	335.00
		FASTENAL COMPANY	Maintenance of Bu	A0688694	98.82

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build		FERGUSON ENTERPRI	Maintenance of Bu	A0688695	10.98
		J A SEXAUER	Maintenance of Bu	A0688701	146.39
		JOHNSTONE SUPPLY	Maintenance of Bu	A0688891	1,547.05
		KENDALL ELECTRIC	Maintenance of Bu	A0688802	57.72
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	59.85
		KOHLEY'S SUPERIOR	Water Conditionin	A0688180	30.00
		LASCKO PLUMBING &	Equipment Repair	A0689124	156.37
		MUSKEGON COUNTY F	Maintenance of Bu	A0688805	25.42
		RAPID ROOTER PLUM	Maintenance of Bu	A0689128	253.36
		RAPID ROOTER PLUM	Maintenance of Bu	A0688712	226.23
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	129.00
		SCHINDLER ELEVATO	Elevators	A0688229	330.71
		SERVICEMASTER LAK	Janitorial Servic	A0688232	1,014.72
		STATE OF MICHIGAN	Maintenance of Bu	A0688714	130.00
		TOWN CENTER INC.	Equipment Repair	A0688243	1,573.35
		VIDEO-TECH-TRONIC	Equipment Repair	A0688985	1,958.10
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0688985	2,033.40
*****					
		sum			19,072.41
Courtroom Securit		BOB BROOKS COMPUT	Paper and other O	A0689107	55.00
*****					
		sum			55.00
District Court		BOB BROOKS COMPUT	Office Equipment	A0687864	1,512.00
		CITY OF MUSKEGON	City of Muskegon	A0687866	2,314.82
		INTEGRITY BUSINES	Paper and other O	A0687874	110.49
		QUID PRO QUO INC	Interpreters	A0688217	115.00
		U.S. POSTMASTER	Postage	A0688979	2,500.00
		VERIZON WIRELESS	Telephone	A0688247	37.31
		VERIZON WIRELESS	Telephone	A0688259	402.28
		WEST GROUP	Books	A0687880	170.08
*****					
		sum			7,161.98
District Court Co		INTEGRITY BUSINES	Paper and other O	A0687874	123.43
*****					
		sum			123.43
Drain Commissione		BAXTER'S TOWING &	Vehicle Repair an	A0688832	228.00
		VERIZON WIRELESS	Telephone	A0688247	49.62
*****					
		sum			277.62
Elections		ACHTERHOFF CHRIST	Per Diem Board Me	A0688114	41.66
		BUCKNER SUE	Per Diem Board Me	A0688127	51.65
		DEMARSE TRACY	Per Diem Board Me	A0688143	49.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Elections		FAIRFIELD CYNTHIA	Contractual Servi	A0688148	100.00
		FULLER LYNNE	Per Diem Board Me	A0688153	40.55
		GIBBS SHARON	Per Diem Board Me	A0688154	39.44
		HILSON DALE	Contractual Servi	A0688163	100.00
		LAMONTE COLLENE	Contractual Servi	A0688187	100.00
		MATTSON KRISTY	Per Diem Board Me	A0688191	36.67
		MCKENNA ROBIN	Per Diem Board Me	A0688192	43.88
		MOLITOR MARK	Contractual Servi	A0688195	100.00
		MOORE BROOKE	Per Diem Board Me	A0688196	50.54
		POTTER LINDA	Per Diem Board Me	A0688212	47.21
		PSI PRINTING SYST	Election Supplies	A0688216	2,546.63
		RAAP JOAN	Per Diem Board Me	A0688218	42.77
		RILEY JAMES	Contractual Servi	A0688221	100.00
		RILLEMA KAROLYN	Per Diem Board Me	A0688222	44.44
		ROBILLARD LAURIE	Per Diem Board Me	A0688223	46.10
		ROTHOFF ERIC	Contractual Servi	A0688227	100.00
		SCHROEDER SHERRY	Per Diem Board Me	A0688230	52.76
		SHERMAN PENNY	Per Diem Board Me	A0688233	61.64
*****					
		sum			3,795.37

Equalization		APPLIED IMAGING S	Equipment Rent	A0688677	432.61
		APPRAISAL INSTITU	Periodicals	A0688828	169.00
		APPRAISAL INSTITU	Periodicals	A0688118	89.50
		BALCOM DEBORAH	Education and Tra	A0688681	31.14
		CORRELL DONALD	Auto Allowance-Mi	A0688846	19.98
		CORRELL DONALD	Auto Allowance-Mi	A0688142	12.21
		CORRELL DONALD	Education and Tra	A0688845	150.00
		ELIOPULOS II PETE	Auto Allowance-Mi	A0688145	113.22
		ELIOPULOS II PETE	Auto Allowance-Mi	A0688856	73.82
		ENGINEERING SUPPL	Paper and other O	A0688859	282.15
		ERCOLE MICHELLE	Auto Allowance-Mi	A0688860	42.18
		ERCOLE MICHELLE	Auto Allowance-Mi	A0688147	86.58
		MARTIN MICHAEL	Auto Allowance-Mi	A0688190	21.65
		MESSENGER ANNETTE	Education and Tra	A0688703	50.00
		MICHIGAN TAX TRIB	Periodicals	A0688915	235.00
		MOSS SHERYL	Auto Allowance-Mi	A0688922	48.84
		MOSS SHERYL	Auto Allowance-Mi	A0688200	55.50
		MOSS SHERYL	Auto Allowance-Mi	A0688199	24.98
		MURPHY RODGER	Auto Allowance-Mi	A0688923	137.86
		MUSKEGON COUNTY E	Paper and other O	A0688709	182.02
		MUSKEGON COUNTY E	Education and Tra	A0688709	94.30
		MUSKEGON COUNTY E	Postage	A0688709	95.53
		MUSKEGON LAKESHOR	Education and Tra	A0688201	350.00
		NEDEAU ELDEN	Auto Allowance-Mi	A0688202	33.03
		NEDEAU ELDEN	Auto Allowance-Mi	A0688203	56.06
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0688934	20.15
		ROSS PATRICIA	Auto Allowance-Mi	A0688226	19.98
		ROSS PATRICIA	Auto Allowance-Mi	A0688951	47.18
		SKILLPATH SEMINAR	Periodicals	A0688959	106.90
		VANBRUGGEN THOMAS	Auto Allowance-Mi	A0688246	79.14

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization		VERIZON WIRELESS	Telephone	A0688259	31.42
*****					
sum					3,191.93
Heritage Landing		ARCHITECTURAL HAR	Maintenance of Bu	A0688679	322.50
		CITY OF MUSKEGON	Water	A0688687	2,574.50
		FASTENAL COMPANY	Maintenance of Bu	A0688694	93.37
		JONS TO GO	Equipment Rent	A0688178	80.00
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	39.99
		KENDALL ELECTRIC	Maintenance of Bu	A0688802	79.96
		KING KEY AND LOCK	Maintenance of Bu	A0688803	315.00
		R & B TRAILER LEA	Storage Rental	A0689188	75.00
		REPCOLITE PAINTS	Maintenance of Bu	A0688806	804.31
*****					
sum					4,384.63
Human Resources		APPLIED IMAGING S	Equipment Rent	A0688808	60.69
		STAPLES BUSINESS	Office Equipment	A0688969	572.96
		VERIZON WIRELESS	Telephone	A0688259	53.15
*****					
sum					686.80
Information Syste		CPR	Education and Tra	A0689013	750.00
		CPR	Education and Tra	A0687870	475.00
		ORACLE AMERICA, I	Software Upgrades	A0687878	1,785.77
		VERIZON WIRELESS	Telephone	A0688259	51.59
*****					
sum					3,062.36
Michael E. Kobza		ALLIED WASTE SERV	Trash-Pickup	A0688018	387.41
		CITY OF MUSKEGON	Water	A0688686	7,384.13
		CONSUMERS ENERGY	Electricity	A0687868	14.99
		COSSIN CHUCK	Conference and Se	A0688691	399.00
		DTE ENERGY	Gas	A0687872	1,817.44
		EAST MUSKEGON ROO	Maintenance of Bu	A0688693	2,480.00
		FERGUSON ENTERPRI	Maintenance of Bu	A0688695	46.35
		INTEGRITY BUSINES	Paper and other O	A0688800	37.33
		JOHNSTONE SUPPLY	Tool Allowances	A0688891	19.99
		JOHNSTONE SUPPLY	Equipment Repair	A0688891	432.27
		JOHNSTONE SUPPLY	Maintenance of Bu	A0688891	201.56
		KENDALL ELECTRIC	Maintenance of Bu	A0689187	3.74
		KENDALL ELECTRIC	Maintenance of Bu	A0689132	1.10
		KENDALL ELECTRIC	Equipment Repair	A0689132	2,054.34
		KNIGHT FM	Janitorial Servic	A0688804	7,177.55
		LAKE WELDING SUPP	Maintenance of Bu	A0688186	42.78
		MUSKEGON COUNTY F	Postage	A0688805	12.95
		NICHOLS PAPER COM	Janitorial Suppli	A0688930	257.20
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	1,098.67

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza	R & B TRAILER LEA	Storage Rental	A0689188	180.00
	RAPID ROOTER PLUM	Maintenance of Bu	A0688712	172.20
	ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	82.00
	SEAWAY STORAGE SY	Storage Rental	A0688231	60.00
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0688985	900.00
	WITT BUICK INC.	Vehicle Repair an	A0688255	818.33
	WITT BUICK INC.	Gasoline, oil, fi	A0688717	31.41
*****				
sum				26,112.74
Misc Contingency	PLANTE & MORAN PL	Contractual Servi	A0688941	12,000.00
*****				
sum				12,000.00
Non Classified Ac	BALLARD DEBORAH	Due from Employee	A0687863	90.00
	CHILD ABUSE COUNC	Refunds from Over	A0688134	600.00
	GOYNES JOSEPHINE	Refunds from Over	A0688156	100.00
*****				
sum				790.00
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0688017	158.89
	CITY OF MUSKEGON	Water	A0688687	604.96
	CONSUMERS ENERGY	Electricity	A0687868	3,533.71
	DTE ENERGY	Gas	A0687871	199.81
	HONEYWELL INTERNA	Equipment Repair	A0688880	5,446.77
	KENDALL ELECTRIC	Maintenance of Bu	A0689187	392.37
	KENDALL ELECTRIC	Maintenance of Bu	A0688802	23.57
	KENDALL ELECTRIC	Maintenance of Bu	A0689132	214.47
	KING KEY AND LOCK	Maintenance of Bu	A0688803	7.50
	KNIGHT FM	Janitorial Servic	A0688804	1,641.12
	MUSKEGON COUNTY D	Water	A0687877	857.41
	NICHOLS PAPER COM	Janitorial Suppli	A0688205	162.57
	NICHOLS PAPER COM	Janitorial Suppli	A0688710	89.34
	ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	73.00
	STATE OF MICHIGAN	Maintenance of Bu	A0688716	61.50
*****				
sum				13,466.99
Probate Court	CARDINAL GAYLOR	Contractual Servi	A0688684	255.00
	CHARLES L. CLAPP	Contractual Servi	A0688685	27.50
	EILERS BARNEY	Overpayments	A0688854	4.00
	FONSTEIN LMSW LEN	Contractual Servi	A0688863	1,400.00
	FONSTEIN LMSW LEN	Contractual Servi	A0688697	247.35
	FONSTEIN LMSW LEN	Contractual Servi	A0688696	96.90
	GERSCH DAVID	Contractual Servi	A0688698	495.00
	MICHAEL P. REISTE	Contractual Servi	A0688705	100.00
	MICHAEL P. REISTE	Contractual Servi	A0688704	650.00
	MULLALLY NEIL	Other Travel Expe	A0688707	183.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probate Court		MULLALLY NEIL	Auto Allowance-Mi	A0688707	212.01
		PITTMAN GREGORY	Auto Allowance-Mi	A0688711	220.00
		PITTMAN GREGORY	Other Travel Expe	A0688711	117.00
*****					
sum					4,008.36

Prosecutor		AUFFREY DR JOSEPH	Witness Fees Gene	A0688829	202.80
		BAATZ LINDA	Witness Fees Gene	A0688119	6.81
		BAXTER DENNIS	Witness Fees Gene	A0688831	7.00
		BAZZETT SARAH	Witness Fees Gene	A0688120	6.40
		BEACH TERRY	Witness Fees Gene	A0688121	8.10
		BECKEM BERNITA	Witness Fees Gene	A0688833	6.90
		BENNETT KRYSTAL	Witness Fees Gene	A0688122	6.20
		BERG REBECCA	Witness Fees Gene	A0688834	6.10
		BLACK ASHLEY	Witness Fees Gene	A0688835	6.60
		BLOOMQUIST KEITH	Witness Fees Gene	A0688123	9.90
		BOB BROOKS COMPUT	Paper and other O	A0688682	487.00
		BOONE KATHY	Witness Fees Gene	A0688124	16.20
		BRADFORD KIMBERLY	Witness Fees Gene	A0688836	6.60
		BREZINA ROBERT	Witness Fees Gene	A0688837	18.00
		BRIDESTINE CARL	Witness Fees Gene	A0688838	7.40
		BROWN ANGELA	Witness Fees Gene	A0688839	6.50
		BROWN KEYONNA	Witness Fees Gene	A0688840	6.80
		BROWN SHAMYA	Witness Fees Gene	A0688125	6.00
		BROWN SHANICE	Witness Fees Gene	A0688126	6.60
		BRUECK MICHAEL	Witness Fees Gene	A0688841	7.80
		CAMPBELL CASSANDR	Witness Fees Gene	A0688128	6.20
		CAMPBELL DANIEL	Witness Fees Gene	A0688129	6.20
		CANACA-MELENDZ C	Witness Fees Gene	A0688842	6.20
		CARIS CINDY	Witness Fees Gene	A0688132	6.80
		CHAMPAYNE CHAD	Witness Fees Gene	A0688133	6.70
		CITY OF MUSKEGON	Witness Fees Gene	A0688689	2,480.00
		CIVIS TIMOTHY	Witness Fees Gene	A0688135	6.90
		CLAFLIN LISA	Witness Fees Gene	A0688136	6.40
		COMCAST	Equipment Rent	A0687867	48.40
		CONNER SHENA	Witness Fees Gene	A0688139	6.20
		DAVIS TIFFANY	Witness Fees Gene	A0688848	6.90
		DEBRUYN WALTER	Witness Fees Gene	A0688849	6.00
		DELOACH LATISHA	Witness Fees Gene	A0688850	6.80
		DUPONT KAREN	Witness Fees Gene	A0688852	8.20
		ELDRED DONALD	Witness Fees Gene	A0688855	6.10
		FLASKA JAKKI	Witness Fees Gene	A0688149	8.40
		FORREST STACY	Witness Fees Gene	A0688150	6.20
		FORWARD, JR BRADL	Witness Fees Gene	A0688151	46.30
		FRANCE BRADLEY	Witness Fees Gene	A0688864	8.40
		FRENCH TEALACE	Witness Fees Gene	A0688152	6.60
		GARDNER BRETT	Other Travel Expe	A0688865	139.40
		GILLESPIE BRIAN	Witness Fees Gene	A0688155	6.20
		GLUCHOWSKI AARON	Witness Fees Gene	A0688866	51.40
		GOULD MICHAEL	Witness Fees Gene	A0688867	6.60
		GRABINSKI WILLIAM	Witness Fees Gene	A0688868	7.60

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Fund: General Fund

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	DESCRIPTION	NUMBER	
VENDOR			
Prosecutor	GREEN JASMINE	Witness Fees Gene A0688157	8.40
	GRIMM PATRICIA	Witness Fees Gene A0688870	6.00
	GRISHAM RAMON	Witness Fees Gene A0688871	6.90
	GUY CINDY	Witness Fees Gene A0688874	6.10
	GUY TONNETTE	Witness Fees Gene A0688158	8.40
	HAMILTON TYRESHA	Witness Fees Gene A0688159	6.20
	HARRELSON VALERIE	Witness Fees Gene A0688875	7.50
	HAYES SAQUISHA	Witness Fees Gene A0688160	6.20
	HENDRICKS MICHELL	Witness Fees Gene A0688876	6.50
	HERLIEN JAMIE	Witness Fees Gene A0688877	7.50
	HOMA THOMAS	Witness Fees Gene A0688879	7.40
	HOUSEMAN JODY	Witness Fees Gene A0688164	6.40
	HUNT ALICIA	Witness Fees Gene A0688165	6.20
	INTEGRITY BUSINES	Paper and other O A0688699	295.99
	JACKSON BRANDEE	Witness Fees Gene A0688886	6.10
	JACKSON DAMECIA	Witness Fees Gene A0688172	6.60
	JACKSON LATERRA	Witness Fees Gene A0688887	6.70
	JACOBS CHRISTIN	Witness Fees Gene A0688888	6.80
	JAMERSON CONTESSA	Witness Fees Gene A0688173	6.60
	JOHNIVAN TONY	Witness Fees Gene A0688889	6.80
	JOHNSON BRUCE	Witness Fees Gene A0688175	6.60
	JOHNSON FRANCES	Witness Fees Gene A0688176	6.60
	JOHNSON LISA	Witness Fees Gene A0688890	6.50
	JOHNSON SHAWN	Witness Fees Gene A0688177	7.50
	JONES AMOS	Witness Fees Gene A0688892	6.30
	JONES BRIAN	Witness Fees Gene A0688893	7.00
	JONES DAVITTA	Witness Fees Gene A0688894	12.80
	JORDAN DEMETRIA	Witness Fees Gene A0688895	6.17
	KALINOWSKI MICHAEL	Witness Fees Gene A0688896	6.50
	KOTH KIMBERLY	Witness Fees Gene A0688185	9.40
	KRIEVINS ALYSSA	Witness Fees Gene A0688899	6.20
	LANGLOIS ERIN	Witness Fees Gene A0688900	7.30
	LEE ERIC	Witness Fees Gene A0688188	6.20
	LEEK GENE	Witness Fees Gene A0688189	23.80
	LEWIS ANTHONY	Witness Fees Gene A0688903	6.70
	LOOMIS SHANE	Witness Fees Gene A0688905	8.10
	LYNN LYNNETTE	Witness Fees Gene A0688906	6.70
	MAZUREK CAMMI	Witness Fees Gene A0688908	6.00
	MCDONALD MICHAEL	Witness Fees Gene A0688909	7.40
	MCINTIRE PAUL	Witness Fees Gene A0688910	6.00
	MCINTIRE ROBERT	Witness Fees Gene A0688911	7.40
	MCKEE COURT REPOR	Transcript Fees A0688912	241.90
	MILLER ERIN	Witness Fees Gene A0688916	6.80
	MISKOSKY, LPO RAC	Witness Fees Gene A0688194	8.10
	MISKOSKY, LPO RAC	Witness Fees Gene A0688917	8.10
	MOORE REBECCA	Witness Fees Gene A0688920	6.70
	MORRISON TABITHA	Witness Fees Gene A0688921	8.30
	MORSE TERRI	Witness Fees Gene A0688197	6.40
	MOSS LINDA	Witness Fees Gene A0688198	7.00
	MURRELL BRIANNE	Witness Fees Gene A0688924	7.70
	MUSKEGON CHARTER	Witness Fees Gene A0688708	476.00
	MUSKEGON COUNTY P	Auto Allowance-Mi A0688925	65.49

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Prosecutor		MUSKEGON COUNTY P	Appeal Fees	A0688925	5.15
		MUSKEGON COUNTY P	Other Travel Expe	A0688925	13.00
		NEINO MICHELLE	Witness Fees Gene	A0688927	10.80
		NELSON DAVID	Witness Fees Gene	A0688928	6.00
		NEWELL BRANDON	Witness Fees Gene	A0688929	7.40
		NICHOLS WENDY	Witness Fees Gene	A0688204	6.90
		OVERLEY FELICIA	Witness Fees Gene	A0688936	7.90
		PASKEL RYAN	Witness Fees Gene	A0688937	6.60
		PETERSON SUSAN	Witness Fees Gene	A0688939	8.20
		PHILLIPS PAMELA	Witness Fees Gene	A0688208	6.40
		PHILLIPS PAMELA	Witness Fees Gene	A0688207	6.70
		PHILO JOE	Witness Fees Gene	A0688209	8.10
		PIGGEE TRINA	Witness Fees Gene	A0688210	6.20
		POULIOT SUSANNE	Witness Fees Gene	A0688946	6.40
		POWELL STACY	Witness Fees Gene	A0688213	6.60
		PRUETT LOUIE	Witness Fees Gene	A0688948	7.50
		PRUITT MARK	Witness Fees Gene	A0688949	6.50
		RANKIN ANJEANETTA	Witness Fees Gene	A0688950	6.40
		RIDGE JAMES	Witness Fees Gene	A0688219	6.30
		RIDGE SHANNON	Witness Fees Gene	A0688220	6.30
		RILEY GARRETT	Witness Fees Gene	A0687879	5.90
		ROBINSON, III WES	Witness Fees Gene	A0688224	7.00
		ROGERS CASANDRA	Witness Fees Gene	A0688225	6.30
		RUFF DERICO	Witness Fees Gene	A0688952	6.90
		RUPE NICHOLE	Witness Fees Gene	A0688228	6.40
		RUSHCAMP RYAN	Witness Fees Gene	A0688953	7.40
		SAMUEL ERIC	Witness Fees Gene	A0688954	7.00
		SAVAGE TRIA	Witness Fees Gene	A0688955	7.50
		SHELMON BRIDGETTE	Witness Fees Gene	A0688957	6.50
		SHOWERS KRISTINE	Witness Fees Gene	A0688234	6.70
		SIKKENGA SANDRA	Witness Fees Gene	A0688235	6.40
		SIKKENGA SANDRA	Witness Fees Gene	A0688958	6.40
		SKOK LYNN	Witness Fees Gene	A0688960	6.40
		SKOK TYLER	Witness Fees Gene	A0688961	6.00
		SLAMKOWSKI AARON	Witness Fees Gene	A0688962	6.40
		SLAMKOWSKI JOSH	Witness Fees Gene	A0688963	6.40
		SLAMKOWSKI LAURIE	Witness Fees Gene	A0688964	6.40
		SMITH DOMINIQUE	Witness Fees Gene	A0688965	7.00
		SMITH KENYA	Witness Fees Gene	A0688236	6.20
		SMITH NICHOLAS	Witness Fees Gene	A0688966	6.10
		STANLEY BRITTNEY	Witness Fees Gene	A0688240	6.20
		STOKKERS SAMANTHA	Witness Fees Gene	A0688971	6.70
		STONE ALLEN	Witness Fees Gene	A0688972	7.40
		SULT CY	Witness Fees Gene	A0688973	9.40
		SUZOR LAURA	Witness Fees Gene	A0688241	6.70
		SWANSON RUSSELL	Witness Fees Gene	A0688974	6.00
		SWARTS AMANDA	Witness Fees Gene	A0688975	8.00
		SWARTS ROBERT	Witness Fees Gene	A0688976	8.00
		THOMPSON GERALDIN	Witness Fees Gene	A0688977	7.00
		TICE TAMMY	Witness Fees Gene	A0688242	12.50
		TOVEY DOROTHY	Witness Fees Gene	A0688978	6.80
		TUCKER LAQUANDRA	Witness Fees Gene	A0688244	12.80

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Prosecutor		VANBLARGAN CASSID	Witness Fees Gene	A0688980	9.40
		VANBLARGAN SHARON	Witness Fees Gene	A0688981	9.40
		VANNORTWICK CAROL	Witness Fees Gene	A0688983	8.40
		VERIZON WIRELESS	Telephone	A0688247	607.81
		VILLAREAL JOSE	Witness Fees Gene	A0688987	6.20
		WALBURN LOLA	Witness Fees Gene	A0688988	6.30
		WEAKS KRISTIN	Witness Fees Gene	A0688990	6.20
		WERSCHEM BRIAN	Witness Fees Gene	A0688250	8.50
		WEST GROUP	Membership and Du	A0688991	1,375.78
		WHITTEN KENNETH	Witness Fees Gene	A0688251	13.80
		WILLIAMS LAKENYA	Witness Fees Gene	A0688252	6.20
		WILLIAMS LATRISA	Witness Fees Gene	A0688253	6.20
		WILLIAMS TINA	Witness Fees Gene	A0688993	6.30
		WILSON BARBARA	Witness Fees Gene	A0688995	6.80
		WILSON LUKA	Witness Fees Gene	A0688996	7.90
		WIMBLEY LIZZIE	Witness Fees Gene	A0688254	7.00
		WINEGAR TROY	Witness Fees Gene	A0688997	9.50
		WOLVERTON DALE	Witness Fees Gene	A0688998	9.40
		WYNN ALEXANDRIA	Witness Fees Gene	A0688999	9.00
		ZALLMAN TRACY	Witness Fees Gene	A0688256	9.90

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sum -----  
7,675.90

Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0688830	3,938.13
		CATALINO CHAD	Public Defender-P	A0688844	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0688847	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0688861	3,750.00
		GROENHOUT KAREN	Defense Fees-Cont	A0688873	200.00
		GROENHOUT KAREN	Public Defender-P	A0688872	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0688881	3,750.00
		KASS EDNA	Public Defender-P	A0688897	3,750.00
		KORTERING DAVID	Public Defender-P	A0688898	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0688181	90.00
		KORTERING DAVID	Defense Fees-Cont	A0688182	170.00
		KOSTOVSKI SUZANNA	Public Defender-A	A0688184	616.16
		KOSTOVSKI SUZANNA	Public Defender-A	A0688183	953.90
		LESICA FRED	Defense Fees-Publ	A0688902	10,833.37
		MAREK JAMES	Defense Fees-Publ	A0688907	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0688918	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0688942	11.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0688945	10,833.37
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0688943	5,416.63
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0688944	5,416.63
		SOMERVILLE LEE	Public Defender-A	A0688239	1,370.15
		VEURINK PC GARY	Public Defender-P	A0688984	3,750.00
		WALSH MICHAEL	Public Defender-P	A0688989	3,750.00
		WALSH MICHAEL	Defense Fees-Cont	A0688248	23.00
		WALSH MICHAEL	Defense Fees-Cont	A0688249	105.08
		WILLIAMS DAVID	Public Defender-P	A0688992	3,750.00

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sum -----  
84,977.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Purchasing		ACCONTEMPS	Contractual Servi	A0688827	2,884.00
*****					-----
sum					2,884.00
Register of Deeds		MLIVE MEDIA GROUP	Periodicals	A0688919	83.10
		VERIZON WIRELESS	Telephone	A0688259	57.28
*****					-----
sum					140.38
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0687868	22.31
*****					-----
sum					22.31
Sheriff Administr		INTEGRITY BUSINES	Paper and other O	A0688883	29.39
		VERIZON WIRELESS	Telephone	A0688247	65.03
*****					-----
sum					94.42
Sheriff Jail		BOB BROOKS COMPUT	Paper and other O	A0689107	165.00
		CANTEEN SERVICES	Contractual Servi	A0688130	8,503.24
		CANTEEN SERVICES	Contractual Servi	A0688131	8,595.40
		CANTEEN SERVICES	Contractual Servi	A0688843	8,571.52
		CORRECTIONAL HEAL	Medical Supplies	A0688141	751.33
		CORRECTIONAL HEAL	Contractual Servi	A0688140	166,684.29
		DENTAL IMPRESSION	Consultants-Healt	A0688144	103.50
		DRUG CHECK EXPRES	Medical Supplies	A0688851	171.79
		EMERGENCY HEALTH	Consultants-Healt	A0688857	33.33
		HENRY SCHEIN	Medical Supplies	A0688162	604.84
		INTEGRITY BUSINES	Paper and other O	A0688171	31.24
		INTEGRITY BUSINES	Paper and other O	A0688883	179.06
		LIFELOC TECHNOLOG	Postage	A0688904	14.16
		MDI GOVERNMENT HE	Consultants-Healt	A0688193	191.36
		MERCY HEALTH PART	Consultants-Healt	A0688913	100.00
		MICHIGAN STATE IN	Janitorial Suppli	A0688914	85.50
		NICHOLS PAPER COM	Janitorial Suppli	A0688931	415.31
		NICHOLS PAPER COM	Janitorial Suppli	A0688932	340.45
		PROFESSIONAL MED	Consultants-Healt	A0688947	75.00
		PROFESSIONAL MED	Consultants-Healt	A0688215	75.00
		PROFESSIONAL MED	Consultants-Healt	A0688214	75.00
		VERIZON WIRELESS	Telephone	A0688247	602.46
*****					-----
sum					196,368.78
Sheriff Operation		BOB BROOKS COMPUT	Paper and other O	A0689107	43.00
		CMP DISTRIBUTORS	Uniform and Acces	A0688137	607.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation	EMERGENCY SERVICE		Contractual Servi	A0688858	12,766.47
	GRAPHICS HOUSE		Uniform Allowance	A0688869	248.03
	INTEGRITY BUSINES		Paper and other O	A0688883	76.81
	NATIONAL MEDICAL		Postage	A0688926	46.00
	SMITH ORVILLE		Contractual Servi	A0688967	75.00
	SMITH ORVILLE		Contractual Servi	A0688237	150.00
	STATIONERS, INCOR		Paper and other O	A0688970	198.25
	VERIZON WIRELESS		Telephone	A0688247	1,013.53
*****					-----
	sum				15,224.09
State Probation	INTOXIMETERS, INC		Office Equipment	A0688885	288.95
	WHEELER ELECTRONI		Office Equipment	A0687881	3,191.00
*****					-----
	sum				3,479.95
Treasurer	APPLIED IMAGING S		Xerox Copies - Of	A0687861	34.23
	MOULATSIOTIS TONY		Auto Allowance-Mi	A0688706	193.14
*****					-----
	sum				227.37
					-----
					453,036.18

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	WILLIAMS HUGHES L	Legal Fees	A0688994	568.75
*****				-----
sum				568.75
				-----
				568.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0688247	122.22
*****					
	sum				122.22
					-----
					122.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0687852	4,194.49
	ICMA RETIREMENT T	Benefit Option Pl	A0689200	5,609.74
	WELLS FARGO TRUST	Benefit Option Pl	A0689207	1,581.02
	WELLS FARGO TRUST	Benefit Option Pl	A0687857	3,194.12
*****				-----
sum				14,579.37
Dental	HUMANA INSURANCE	Insurance Premium	A0688809	57,514.70
*****				-----
sum				57,514.70
Non Classified Ac	CORBIN PATRICK	Miscellaneous Acc	A0689193	64.11
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0687860	7,746.11
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0689204	7,804.24
*****				-----
sum				15,614.46
Operations-Insura	APPLIED IMAGING S	Equipment Leases	A0688808	60.69
	INTEGRITY BUSINES	Paper and other O	A0689194	112.07
	SIMPLEXGRINNELL	Equipment Repair	A0688485	293.00
*****				-----
sum				465.76
Unemployment Insu	WILLIAMS HUGHES L	Legal Fees	A0689195	3,103.40
*****				-----
sum				3,103.40
				-----
				91,277.69

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon *****	CITY OF MUSKEGON	Contractual Servi	A0688345	9,276.22
sum				9,276.22
City of Norton Sh *****	CITY OF NORTON SH	Office Equipment	A0688755	45.25
	CITY OF NORTON SH	Office Equipment	A0688346	1,570.00
sum				1,615.25
				10,891.47

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Jobs Education & Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Case Management	A0688758	31,458.70
*****					-----
	sum				31,458.70
JET TANF		ADVANCED PRINTING	Case Management	A0687970	666.00
		MICRO WISE INC	Information Techn	A0689110	1,268.50
		ORCHARD VIEW PUBL	Case Management	A0688758	71,444.53
		ORCHARD VIEW PUBL	Auto Purchase	A0688759	8,969.50
		ORCHARD VIEW PUBL	Support Services	A0688759	4,140.23
		ORCHARD VIEW PUBL	Vehicle Repair an	A0688759	17,917.64
		ORCHARD VIEW PUBL	Transportation	A0688759	19,768.25
		ORCHARD VIEW PUBL	Administrative Ex	A0688758	495.27
		ORCHARD VIEW PUBL	Tuition-Adult	A0688759	56,215.00
		SEHI COMPUTER PRO	Information Techn	A0688350	166.00
		WHITEHALL SCHOOLS	Case Management	A0688352	30,049.67
		WHITEHALL SCHOOLS	Support Services	A0688352	65.60
		WHITEHALL SCHOOLS	Transportation	A0688352	477.40
		WHITEHALL SCHOOLS	Vehicle Repair an	A0688352	2,345.19
		WHITEHALL SCHOOLS	Auto Purchase	A0688352	4,000.00
		WHITEHALL SCHOOLS	Administrative Ex	A0688352	432.97
*****					-----
	sum				218,421.75
					-----
					249,880.45

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Fund: Laketon Twnshp 71-21-0

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laketon Twnshp 26	U.S. BANK	Paying Agent Fees	A0688476	300.00
*****				-----
sum				300.00
				-----
				300.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Law Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
----- Law Library *****	WEST GROUP	Books - Electroni	A0688991	1,612.67
sum				1,612.67
				----- 1,612.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Lead Hazard Control

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Lead Hazard Contr	MIDWEST ENVIRONME	Contractual Servi	A0689047	2,100.00
		MLIVE MEDIA GROUP	Advertising	A0689048	198.85
*****					
	sum				2,298.85
					-----
					2,298.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		MERLE BOES	Gasoline, oil, fi	A0688260	944.76
		SPORTFISHERMAN'S	Equipment Repair	A0688261	68.98
		VERIZON WIRELESS	Telephone	A0688247	24.81
*****					
	sum				1,038.55
					-----
					1,038.55

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0689063	36.00
		EKLUND JODY	Paper and other O	A0689065	120.00
		EKLUND JODY	Food	A0689065	65.10
		EKLUND JODY	Other Travel Expe	A0689065	25.57
		EKLUND JODY	Activity Supplies	A0689065	19.59
		INTEGRITY BUSINES	Paper and other O	A0688311	19.50
		INTEGRITY BUSINES	Paper and other O	A0688312	49.02
		INTEGRITY BUSINES	Paper and other O	A0688304	29.76
		MICHIGAN OCS	Food	A0688318	32.75
		NETSMART TECHNOLO	Software	A0688322	483.72
		PETERMAN GORDON	Activity Supplies	A0687948	19.22
		VERIZON WIRELESS	Telephone	A0688259	62.94
		WAKEFIELD LEASING	Transportation	A0688338	66.00
*****					
		sum			1,029.17
Center for Positi		INTEGRITY BUSINES	Paper and other O	A0688311	1.13
		INTEGRITY BUSINES	Paper and other O	A0688312	2.84
		INTEGRITY BUSINES	Paper and other O	A0688304	1.73
		NETSMART TECHNOLO	Software	A0688322	28.22
*****					
		sum			33.92
Clerical Services		AUTO SPA	Vehicle Repair an	A0689063	20.00
		INTEGRITY BUSINES	Paper and other O	A0688304	43.40
		INTEGRITY BUSINES	Paper and other O	A0688311	28.43
		INTEGRITY BUSINES	Office Equipment	A0689078	274.40
		INTEGRITY BUSINES	Paper and other O	A0688312	71.48
		MICHIGAN OCS	Food	A0688318	47.76
		NETSMART TECHNOLO	Software	A0688322	705.55
*****					
		sum			1,191.02
Clubhouse		CINTAS	Building Maintena	A0688290	125.96
		DICK'S SPORTING G	Paper and other O	A0688292	123.92
		GORDON FOOD SERVI	Paper and other O	A0688298	24.93
		GORDON FOOD SERVI	Food	A0688299	507.26
		GORDON FOOD SERVI	Food	A0688298	352.31
		GORDON FOOD SERVI	Paper and other O	A0688299	19.37
		HOSLER SUZANNE	Activity Supplies	A0687931	31.47
		HOSLER SUZANNE	Paper and other O	A0687931	81.54
		HOSLER SUZANNE	Food	A0687931	229.86
		HOSLER SUZANNE	Postage	A0687931	36.00
		HOSLER SUZANNE	Other Travel Expe	A0687931	49.28
		INTEGRITY BUSINES	Paper and other O	A0688304	.18
		INTEGRITY BUSINES	Paper and other O	A0688311	.12
		INTEGRITY BUSINES	Paper and other O	A0688309	14.43
		INTEGRITY BUSINES	Paper and other O	A0688312	.30
		INTEGRITY BUSINES	Office Equipment	A0688309	383.98

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		MERCHANDISE EQUIP	Paper and other	A0688316	97.37
		MERCHANDISE EQUIP	Office Equipment	A0688317	1,141.00
		MERCHANDISE EQUIP	Paper and other	A0688317	108.00
		MICHIGAN OCS	Food	A0688318	.20
		NETSMART TECHNOLO	Software	A0688322	114.86
		NICHOLS PAPER COM	Paper and other	A0689088	569.92
		RAPID FIRE PROTEC	Building Maintena	A0688332	84.00
		SAM'S CLUB/GEMB	Paper and other	A0688333	10.58
		SAM'S CLUB/GEMB	Food	A0688333	117.44
		TROPHY HOUSE	Paper and other	A0688337	262.00
*****					
		sum			4,486.28
Community Recover		BROOKLYN BAGELS	Food	A0688285	169.80
		BURGESS KRISTIN	Contractual Servi	A0688287	103.23
		HEARTHSTONE BISTR	Food	A0688301	216.80
		SIDRAN INSTITUTE	Contractual Servi	A0688334	2,056.60
		WYNS CHRISTINE	Paper and other	A0688344	88.24
*****					
		sum			2,634.67
Court Collaborati		INTEGRITY BUSINES	Paper and other	A0688304	7.45
		INTEGRITY BUSINES	Paper and other	A0688311	4.88
		INTEGRITY BUSINES	Paper and other	A0688312	12.27
		MICHIGAN OCS	Food	A0688318	8.20
		NETSMART TECHNOLO	Software	A0688322	121.35
*****					
		sum			154.15
DD Clinic		AIR-CAIRE	Paper and other	A0689050	143.52
		AIR-CAIRE	Paper and other	A0689051	69.86
		AIR-CAIRE	Paper and other	A0689052	294.00
		AIR-CAIRE	Paper and other	A0689055	71.76
		AIR-CAIRE	Paper and other	A0689056	48.00
		AIR-CAIRE	Paper and other	A0689054	32.00
		AIR-CAIRE	Paper and other	A0689053	32.00
		BROWN BARBARA	Contractual Servi	A0688286	400.00
		DYNAVOX SYSTEMS L	Paper and other	A0688295	210.00
		INTEGRITY BUSINES	Paper and other	A0688312	18.37
		INTEGRITY BUSINES	Paper and other	A0688304	11.16
		INTEGRITY BUSINES	Paper and other	A0688311	7.31
		MCPHERSON RHONDA	Auto Allowance-Mi	A0689084	144.86
		MICHIGAN OCS	Food	A0688318	12.28
		NETSMART TECHNOLO	Software	A0688322	181.47
		PETERMAN GORDON	Postage	A0687948	53.35
		PETERMAN GORDON	Paper and other	A0687948	107.83
		RIMBEY KELLY	Contractual Servi	A0687952	710.00
		SAMMONS PRESTON R	Paper and other	A0687956	39.05
		SAMMONS PRESTON R	Paper and other	A0687957	298.37

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		SIMS GLORIA	Auto Allowance-Mi	A0688335	44.96
		VERIZON WIRELESS	Telephone	A0688259	49.62
*****					
		sum			2,979.77
DD Outpatient		AUTO SPA	Vehicle Repair an	A0689063	20.00
		BEHAVIORAL CONSUL	Contractual Servi	A0689064	3,136.68
		CDW GOVERNMENT	Office Equipment	A0688288	7,820.40
		INTEGRITY BUSINES	Paper and other O	A0688312	13.34
		INTEGRITY BUSINES	Paper and other O	A0688304	8.10
		INTEGRITY BUSINES	Paper and other O	A0688311	5.30
		MICHIGAN OCS	Food	A0688318	8.91
		NETSMART TECHNOLO	Software	A0688322	131.80
		PETERMAN GORDON	Other Travel Expe	A0687948	14.80
		PETERMAN GORDON	Activity Supplies	A0687948	107.09
*****					
		sum			11,266.42
DD Residential		BISHOP HEATING &	Major Repairs-Gro	A0688284	661.00
		DYER & DEWEERD HE	Major Repairs-Gro	A0688294	275.00
		EKLUND JODY	Building Maintena	A0689065	3.14
		FURNITURE CONCEPT	Office Equipment	A0689068	3,781.72
		FURNITURE CONCEPT	Office Equipment	A0689067	1,026.32
		KEN DAVIS, BUILDE	Major Repairs-Gro	A0689081	2,800.00
		LIGHTHOUSE INC	Other Specialized	A0687934	1,284.64
*****					
		sum			9,831.82
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0689070	826.42
		HERITAGE HOMES IN	Other Respite Ser	A0689075	5,320.42
		PROFESSIONAL NURS	Medical Respite	A0688725	526.72
		UNIFIED HEALTH PA	Medical Respite	A0688729	296.10
		WEST SHORE MEDICA	Medical Respite	A0688341	869.12
*****					
		sum			7,838.78
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0687922	173.55
		AUTO SPA	Vehicle Repair an	A0689063	13.00
		EKLUND JODY	Building Maintena	A0689065	14.92
		GIROLAMO JOSEPH	Contractual Servi	A0688297	1,820.00
		INTEGRITY BUSINES	Paper and other O	A0688304	.36
		INTEGRITY BUSINES	Paper and other O	A0688308	307.11
		INTEGRITY BUSINES	Paper and other O	A0688311	.24
		INTEGRITY BUSINES	Paper and other O	A0688312	33.53
		JO ANN FABRICS &	Activity Supplies	A0687932	150.00
		KNIGHT FM	Janitorial Servic	A0688804	264.00
		MICHIGAN OCS	Food	A0688318	.40
		MUSKEGON FIRE EQU	Building Maintena	A0689086	60.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		NETSMART TECHNOLO	Software	A0688322	1,243.17
		O'MALLEYS PEST CO	Building Maintena	A0688325	51.00
		PLUMB'S INC.	Food	A0688331	124.72
		REINHART DAVE	Paper and other O	A0689099	23.30
		REINHART DAVE	Food	A0689099	1.59
		REINHART DAVE	Activity Supplies	A0689099	22.89
		RITCHIE LAURA	Auto Allowance-Mi	A0687953	100.57
		SAM'S CLUB/GEMB	Paper and other O	A0688333	330.78
		SAM'S CLUB/GEMB	Food	A0688333	457.57
		SEMELBAUER JULIE	Paper and other O	A0687959	33.89
		SEMELBAUER JULIE	Food	A0687959	11.79
		SEMELBAUER JULIE	Auto Allowance-Mi	A0687959	22.00
		SEMELBAUER JULIE	Activity Supplies	A0687959	17.66
		VOLZ LORI	Transportation	A0687963	100.00
		VOLZ LORI	Transportation	A0689102	100.00
		WEESIES GARDEN CE	Paper and other O	A0688340	46.00
*****					
		sum			5,524.04

DD Supports Coord		AUTO SPA	Vehicle Repair an	A0689063	20.00
		GUARDIAN TRAC LLC	Contractual Servi	A0689073	4,675.00
		INTEGRITY BUSINES	Paper and other O	A0689078	10.99
		INTEGRITY BUSINES	Paper and other O	A0688312	73.79
		INTEGRITY BUSINES	Paper and other O	A0688304	44.80
		INTEGRITY BUSINES	Paper and other O	A0688306	161.67
		INTEGRITY BUSINES	Paper and other O	A0688311	29.35
		JOHNSON BARBARA	Contractual Servi	A0689079	60.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0689079	6.60
		JOHNSON P J	Contractual Servi	A0688314	420.00
		JOHNSON P J	Contractual Servi	A0688313	630.00
		MACMHB	Conference and Se	A0687935	65.00
		MACMHB	Conference and Se	A0687938	361.00
		MICHIGAN OCS	Food	A0688318	49.30
		NETSMART TECHNOLO	Software	A0688322	728.12
		PETERMAN GORDON	Other Travel Expe	A0687948	17.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0689100	8.88
		ROBISON KATHLEEN	Contractual Servi	A0689100	50.00
		ROBISON KATHLEEN	Contractual Servi	A0687954	100.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0687954	33.30
*****					
		sum			7,544.80

DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0689069	651.92
		PIONEER RESOURCES	DD Skill Building	A0689093	4,705.20
		PIONEER RESOURCES	DD Skill Building	A0689095	345.60
		PIONEER RESOURCES	Transportation	A0687951	18,285.40
		PIONEER RESOURCES	Supported Employm	A0689097	1,302.72
		PIONEER RESOURCES	Transportation	A0687950	725.20
*****					
		sum			26,016.04

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD Supportive Ho	MUSKEGON COUNTY L	Contractual Servi	A0687943	100.00	
*****					
sum					100.00
Health Services	AIR-CAIRE	Medical Equipment	A0688283	95.76	
	AIR-CAIRE	Medical Equipment	A0688282	196.00	
	DYNAVOX SYSTEMS,	Medical Equipment	A0688296	86.00	
	LIGHTHOUSE INC	Contractual Servi	A0687934	220.00	
	MERCY HEALTH PART	Medical and Denta	A0687939	350.22	
	MERCY HEALTH PART	Medical and Denta	A0687940	31.56	
	NETWORK 180	Contractual Servi	A0688323	4,027.37	
	NETWORK 180	Contractual Servi	A0688724	6,633.52	
	NETWORK 180	Contractual Servi	A0689087	2,668.50	
	NEWAYGO COUNTY CM	Contractual Servi	A0687945	299.72	
	OTTAWA COUNTY COM	Contractual Servi	A0689089	1,645.19	
	SAMMONS PRESTON R	Medical Equipment	A0688726	42.91	
	SCOTT MA CAC II	Contractual Servi	A0688727	3,480.00	
	SCOTT MA CAC II	Contractual Servi	A0687958	4,200.00	
	WEST SHORE MEDICA	Private Duty Nurs	A0687964	12,041.40	
*****					
sum					36,018.15
Home Based	ACMH	Contractual Servi	A0689049	5,000.00	
	AUTO SPA	Vehicle Repair an	A0689063	170.00	
	EKLUND JODY	Activity Supplies	A0689065	16.04	
	INTEGRITY BUSINES	Paper and other O	A0688312	6.05	
	INTEGRITY BUSINES	Paper and other O	A0688304	3.67	
	INTEGRITY BUSINES	Paper and other O	A0688311	2.40	
	MICHIGAN OCS	Food	A0688318	4.04	
	NETSMART TECHNOLO	Software	A0688322	59.83	
	PETERMAN GORDON	Activity Supplies	A0687948	13.75	
	VERIZON WIRELESS	Telephone	A0688259	62.13	
*****					
sum					5,337.91
Homeless Project	ALLEN EDDIE	Path Funds	A0687921	675.00	
	INTEGRITY BUSINES	Paper and other O	A0688304	.86	
	INTEGRITY BUSINES	Paper and other O	A0688311	.57	
	INTEGRITY BUSINES	Paper and other O	A0688312	1.42	
	MICHIGAN OCS	Food	A0688318	.95	
	NETSMART TECHNOLO	Software	A0688322	14.12	
*****					
sum					692.92
IS Management	CDW GOVERNMENT, I	Office Equipment	A0688289	68.99	
	INTEGRITY BUSINES	Paper and other O	A0688312	22.88	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management		INTEGRITY BUSINES	Paper and other O	A0688304	13.89
		INTEGRITY BUSINES	Paper and other O	A0688311	9.10
		MICHIGAN OCS	Food	A0688318	15.29
		NETSMART TECHNOLO	Software	A0688322	225.77
		PETERMAN GORDON	Paper and other O	A0687948	20.91
		SOUTHERN COMPUTER	Office Equipment	A0688336	2,302.52
		SPRINT	Telephone	A0687960	124.00
*****					
	sum				2,803.35

In Home Support S		ARC - MUSKEGON	DD Community Livi	A0687926	12,480.60
		GUARDIAN TRAC LLC	DD Community Livi	A0689071	12,977.11
		GUARDIAN TRAC LLC	DD Community Livi	A0689072	1,458.60
		HEALTHY FOCUS LLC	DD Community Livi	A0687930	5,054.42
		HERITAGE HOMES IN	DD Community Livi	A0689076	2,786.68
		HGA SERVICES	MI Community Livi	A0688302	3,415.04
		HGA SERVICES	DD Community Livi	A0688303	21,487.84
		LUTHERAN SOCIAL S	DD Community Livi	A0689083	946.40
		MOKA CORPORATION	DD Community Livi	A0688319	20,271.00
		MOKA CORPORATION	DD Community Livi	A0687942	186.68
		MOKA CORPORATION	MI Community Livi	A0688320	1,467.90
		PIONEER RESOURCES	DD Community Livi	A0688330	10,633.00
		PIONEER RESOURCES	DD Community Livi	A0688326	20,672.40
		PIONEER RESOURCES	MI Community Livi	A0688328	1,623.80
		PIONEER RESOURCES	DD Community Livi	A0688327	235.69
		PIONEER RESOURCES	DD Community Livi	A0688329	144.00
		UNIFIED HEALTH PA	DD Community Livi	A0688730	37.28
		UNIFIED HEALTH PA	DD Community Livi	A0688735	1,304.80
		UNIFIED HEALTH PA	DD Community Livi	A0688737	1,631.00
		UNIFIED HEALTH PA	DD Community Livi	A0688734	671.04
		UNIFIED HEALTH PA	DD Community Livi	A0688731	326.20
		UNIFIED HEALTH PA	MI Community Livi	A0688738	503.28
		UNIFIED HEALTH PA	MI Community Livi	A0688742	270.28
		UNIFIED HEALTH PA	MI Community Livi	A0688748	806.18
		UNIFIED HEALTH PA	MI Community Livi	A0688747	577.84
		UNIFIED HEALTH PA	MI Community Livi	A0688745	671.04
		UNIFIED HEALTH PA	MI Community Livi	A0688743	470.66
		UNIFIED HEALTH PA	MI Community Livi	A0688741	1,053.16
		UNIFIED HEALTH PA	DD Community Livi	A0688732	209.70
		UNIFIED HEALTH PA	DD Community Livi	A0688736	442.70
		UNIFIED HEALTH PA	DD Community Livi	A0688729	121.16
		UNIFIED HEALTH PA	DD Community Livi	A0688733	144.46
		UNIFIED HEALTH PA	MI Community Livi	A0688746	375.06
		UNIFIED HEALTH PA	MI Community Livi	A0688739	671.04
		UNIFIED HEALTH PA	DD Community Livi	A0688740	3,439.08
		UNIFIED HEALTH PA	MI Community Livi	A0688744	181.74
*****					
	sum				129,748.86

Indian Bay Reside AUTO SPA                      Vehicle Repair an A0689063                      26.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside	DEB & KEN ELECTRI		Building Maintena	A0688291	307.09
	INTEGRITY BUSINES		Paper and other O	A0688312	32.93
	MUSKEGON FIRE EQU		Building Maintena	A0689086	30.00
	NETSMART TECHNOLO		Software	A0688322	325.12
	NICHOLS PAPER COM		Paper and other O	A0688324	151.12
*****					
	sum				872.26
Intake/Crisis Int	INTEGRITY BUSINES		Paper and other O	A0688304	9.39
	INTEGRITY BUSINES		Paper and other O	A0688312	15.47
	INTEGRITY BUSINES		Paper and other O	A0688311	6.15
	MICHIGAN OCS		Food	A0688318	10.34
	NETSMART TECHNOLO		Software	A0688322	152.40
	SUPERMEDIA LLC		Telephone	A0688728	55.50
*****					
	sum				249.25
Integrated Health	HACKLEY COMMUNITY		Contractual Servi	A0688300	242.23
*****					
	sum				242.23
Kenneth L. Brinks	APPARELMASTER - M		Building Maintena	A0687925	24.45
	APPARELMASTER - M		Building Maintena	A0689062	34.85
	APPARELMASTER - M		Building Maintena	A0689059	42.45
	APPARELMASTER - M		Building Maintena	A0689060	62.40
	APPARELMASTER - M		Building Maintena	A0689061	33.90
	INTEGRITY BUSINES		Paper and other O	A0688304	.14
	INTEGRITY BUSINES		Paper and other O	A0688311	.09
	INTEGRITY BUSINES		Paper and other O	A0688312	.24
	INTEGRITY BUSINES		Paper and other O	A0688310	165.77
	MICHIGAN OCS		Food	A0688318	.16
	NETSMART TECHNOLO		Software	A0688322	655.31
*****					
	sum				1,019.76
Lakeshore Behavio	LAKESHORE COORDIN		Lakeshore Coordin	A0687933	126,508.18
*****					
	sum				126,508.18
MC3 Program	INTEGRITY BUSINES		Paper and other O	A0688304	5.22
	INTEGRITY BUSINES		Paper and other O	A0688311	3.42
	INTEGRITY BUSINES		Paper and other O	A0688312	8.59
	NETSMART TECHNOLO		Software	A0688322	84.67
*****					
	sum				101.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support		AUTO SPA	Vehicle Repair an	A0689063	10.00
		EKLUND JODY	Food	A0689065	115.22
		HAIGHT DIANE	Contractual Servi	A0689074	100.00
		INTEGRITY BUSINES	Paper and other O	A0688304	43.80
		INTEGRITY BUSINES	Paper and other O	A0688311	28.69
		INTEGRITY BUSINES	Paper and other O	A0688312	72.13
		MICHIGAN OCS	Food	A0688318	48.19
		NETSMART TECHNOLO	Software	A0688322	712.04
		ORKIN PEST CONTRO	Contractual Servi	A0687947	1,000.00
		PETERMAN GORDON	Other Travel Expe	A0687948	28.17
		PETERMAN GORDON	Food	A0687948	151.56
		PETERMAN GORDON	Contractual Servi	A0687948	65.12
		VERIZON WIRELESS	Telephone	A0688259	82.48
*****					
	sum				2,457.40
MI Child Respite		WEDGWOOD CHRISTIA	MI Child Respite	A0688339	1,319.48
		YMCA MUSKEGON	Integrated Activi	A0687966	600.00
*****					
	sum				1,919.48
MI Outpatient		DOMINO'S PIZZA	Food	A0688293	75.38
		EKLUND JODY	Food	A0689065	17.84
		EKLUND JODY	Paper and other O	A0689065	13.36
		INTEGRITY BUSINES	Paper and other O	A0688304	28.93
		INTEGRITY BUSINES	Paper and other O	A0688312	47.65
		INTEGRITY BUSINES	Paper and other O	A0688311	18.95
		JOHNSON BARBARA	Contractual Servi	A0689079	420.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0689080	6.60
		JOHNSON BARBARA	Contractual Servi	A0689080	60.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0689079	46.20
		LAHAIE BAMBI	Conference and Se	A0689082	135.00
		MICHIGAN OCS	Food	A0688318	31.84
		NETSMART TECHNOLO	Software	A0688322	470.46
		NORTHWAY LANES	Activity Supplies	A0687946	91.00
		PETERMAN GORDON	Food	A0687948	29.10
		VAN DYKE KEITH	Other Travel Expe	A0689101	145.34
		VOICES FOR HEALTH	Contractual Servi	A0687962	105.78
*****					
	sum				1,743.43
Managed Care Admi		AUTO SPA	Vehicle Repair an	A0689063	85.00
		DETROIT EAST INC.	Contractual Servi	A0687928	25.00
		EKLUND JODY	Building Maintena	A0689065	5.95
		INTEGRITY BUSINES	Paper and other O	A0688312	27.15
		INTEGRITY BUSINES	Paper and other O	A0688304	16.48
		INTEGRITY BUSINES	Paper and other O	A0688307	185.61
		INTEGRITY BUSINES	Paper and other O	A0688311	10.80
		MACMHB	Conference and Se	A0687937	30.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi		MICHIGAN OCS	Food	A0689085	128.00
		MICHIGAN OCS	Food	A0688318	27.80
		MUSKEGON COUNTY S	Contractual Servi	A0688321	128.00
		NAMI/MICHIGAN	Contractual Servi	A0687944	500.00
		NETSMART TECHNOLO	Software	A0688322	268.11
		PETERMAN GORDON	Building Maintena	A0687948	9.99
		PETERMAN GORDON	Postage	A0687948	19.50
		RYKE'S BAKERY	Food	A0687955	81.60
		VERIZON WIRELESS	Telephone	A0688259	31.91
		WILLIAMS HUGHES L	Legal Fees	A0688994	2,300.00
*****					
	sum				3,880.90
Managed Care Fina		AUTO SPA	Vehicle Repair an	A0689063	75.00
		INTEGRITY BUSINES	Paper and other O	A0688311	14.78
		INTEGRITY BUSINES	Paper and other O	A0688312	37.16
		INTEGRITY BUSINES	Paper and other O	A0688304	22.58
		MICHIGAN OCS	Food	A0688318	24.80
		NETSMART TECHNOLO	Software	A0688322	366.88
		PETERMAN GORDON	Other Travel Expe	A0687948	3.38
		PETERMAN GORDON	Auto Allowance-Mi	A0687948	3.33
*****					
	sum				547.91
Mi Adult Inpatien		FOREST VIEW PSYCH	Inpatient Copays	A0687929	2,312.00
		HOLLAND COMMUNITY	Inpatient Copays	A0689077	1,156.00
		MEMORIAL HEALTHCA	Community Inpatie	A0688315	2,812.00
		MERCY HEALTH PART	Inpatient Copays	A0687939	2,469.89
		MERCY HEALTH PART	Community Inpatie	A0687939	26,136.00
		MERCY HEALTH PART	Community Inpatie	A0688723	27,720.00
		ST MARY'S MERCY M	Community Inpatie	A0687961	19,297.00
		ST MARY'S MERCY M	Inpatient Copays	A0687961	2,316.49
*****					
	sum				84,219.38
Mi Adult Partial		FOREST VIEW PSYCH	Inpatient Copays	A0687929	145.52
		PINE REST CHRISTI	Partial Hospitali	A0687949	105.00
*****					
	sum				250.52
Mi Adult Resident		QUAIL MEADOW APAR	Housing Assistanc	A0687859	339.00
*****					
	sum				339.00
Mi Adult Vocation		PIONEER RESOURCES	Mi Adult Skill bu	A0689094	235.80
		PIONEER RESOURCES	Mi Adult Skill bu	A0689096	518.40
*****					

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					754.20
Network Developme	INTEGRITY BUSINES		Paper and other	O A0688311	2.85
	INTEGRITY BUSINES		Paper and other	O A0688312	7.17
	INTEGRITY BUSINES		Paper and other	O A0688304	4.35
	MICHIGAN OCS		Food	A0688318	4.79
	NETSMART TECHNOLO		Software	A0688322	70.55
*****					-----
sum					89.71
Non Classified Ac	EKLUND JODY		Donations from Cl	A0689066	27.54
	PETERMAN GORDON		Donations from Cl	A0689091	112.28
	WYNS CHRISTINE		Donations from Cl	A0688343	104.70
*****					-----
sum					244.52
Nursing	AUTO SPA		Vehicle Repair an	A0689063	10.00
	EKLUND JODY		Drugs & Pharmaceu	A0689065	17.40
	INTEGRITY BUSINES		Paper and other	O A0688304	22.74
	INTEGRITY BUSINES		Paper and other	O A0688311	14.90
	INTEGRITY BUSINES		Paper and other	O A0688305	293.07
	INTEGRITY BUSINES		Paper and other	O A0688312	37.46
	MICHIGAN OCS		Food	A0688318	25.03
	NETSMART TECHNOLO		Software	A0688322	369.42
	PETERMAN GORDON		Drugs & Pharmaceu	A0687948	22.77
	SAM'S CLUB/GEMB		Paper and other	O A0688333	162.39
	SAM'S CLUB/GEMB		Drugs & Pharmaceu	A0688333	19.76
*****					-----
sum					994.94
PMTO	WOODLANDS BEHAVIO		Contractual Servi	A0687965	556.36
*****					-----
sum					556.36
Psychiatry	INTEGRITY BUSINES		Paper and other	O A0688304	10.83
	INTEGRITY BUSINES		Paper and other	O A0688311	7.10
	INTEGRITY BUSINES		Paper and other	O A0688312	17.84
	MICHIGAN OCS		Food	A0688318	11.92
	NETSMART TECHNOLO		Software	A0688322	175.82
	OTTAWA COUNTY COM		Psychiatric Servi	A0689090	98,009.27
*****					-----
sum					98,232.78
QI & Customer Ser	INTEGRITY BUSINES		Paper and other	O A0688304	11.30
	INTEGRITY BUSINES		Paper and other	O A0688312	18.61
	INTEGRITY BUSINES		Paper and other	O A0688311	7.40

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
QI & Customer Ser		MICHIGAN OCS	Food	A0688318	12.43
		NETSMART TECHNOLO	Software	A0688322	183.44
		PIONEER RESOURCES	Food	A0689098	110.00
		WORKSQUARED	Office Equipment	A0688342	722.28
*****					
		sum			1,065.46
Training		AMERICAN RED CROS	Contractual Servi	A0689058	216.00
		AMERICAN RED CROS	Contractual Servi	A0687923	376.00
		AMERICAN RED CROS	Contractual Servi	A0689057	108.00
		AMERICAN RED CROS	Contractual Servi	A0687924	243.00
		EKLUND JODY	Other Travel Expe	A0689065	13.50
		INTEGRITY BUSINES	Paper and other O	A0688312	6.16
		INTEGRITY BUSINES	Paper and other O	A0688311	2.45
		INTEGRITY BUSINES	Paper and other O	A0688304	3.74
		MACMHB	Conference and Se	A0687936	20.00
		MICHIGAN OCS	Food	A0687941	188.00
		MICHIGAN OCS	Paper and other O	A0687941	2.50
		MICHIGAN OCS	Food	A0688318	4.12
		NETSMART TECHNOLO	Software	A0688322	60.68
*****					
		sum			1,244.15
Utilization Manag		CYRACOM INTERNATI	Contractual Servi	A0687927	50.00
		INTEGRITY BUSINES	Paper and other O	A0688304	7.45
		INTEGRITY BUSINES	Paper and other O	A0688312	12.27
		INTEGRITY BUSINES	Paper and other O	A0688311	4.88
		MICHIGAN OCS	Food	A0688318	8.20
		NETSMART TECHNOLO	Software	A0688322	121.35
		PETERMAN GORDON	Food	A0689092	25.00
		PETERMAN GORDON	Transportation	A0689092	207.00
		SUPERMEDIA LLC	Telephone	A0688728	813.00
*****					
		sum			1,249.15
Vocational Servic		INTEGRITY BUSINES	Paper and other O	A0688311	3.75
		INTEGRITY BUSINES	Paper and other O	A0688312	9.42
		INTEGRITY BUSINES	Paper and other O	A0688304	5.72
		MICHIGAN OCS	Food	A0688318	6.30
		NETSMART TECHNOLO	Software	A0688322	92.85
		VERIZON WIRELESS	Telephone	A0688259	34.13
*****					
		sum			152.17
Wraparound Servic		EKLUND JODY	Activity Supplies	A0689065	56.41
		INTEGRITY BUSINES	Paper and other O	A0688312	3.02
		INTEGRITY BUSINES	Paper and other O	A0688311	1.20
		INTEGRITY BUSINES	Paper and other O	A0688304	1.84

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wraparound Servic	NETSMART TECHNOLO	Software	A0688322	29.92
		VERIZON WIRELESS	Telephone	A0688259	31.42
*****					
	sum				123.81
					-----
					584,290.92

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0688017	275.82
		CITY OF MUSKEGON	Water	A0687865	109.15
		CONSUMERS ENERGY	Electricity	A0687868	615.84
		FERGUSON ENTERPRI	Maintenance of Bu	A0688695	145.00
		FERGUSON SUPPLY C	Maintenance of Bu	A0688775	545.23
		J A SEXAUER	Maintenance of Bu	A0688701	448.95
		KNIGHT FM	Janitorial Servic	A0688804	580.30
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	61.57
		REPCOLITE PAINTS	Maintenance of Bu	A0688806	23.90
*****					
	sum				2,805.76
Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0688017	246.97
		CITY OF MUSKEGON	Water	A0688687	569.02
		CONSUMERS ENERGY	Electricity	A0688690	9,460.27
		DTE ENERGY	Gas	A0687871	381.15
		FERGUSON SUPPLY C	Maintenance of Bu	A0688775	119.68
		KENDALL ELECTRIC	Maintenance of Bu	A0689132	157.55
		KNIGHT FM	Janitorial Servic	A0688804	4,306.50
		MUSKEGON FIRE EQU	Maintenance of Bu	A0688481	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	854.36
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	808.79
		RAPID ROOTER PLUM	Maintenance of Bu	A0688712	1,075.79
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	77.00
*****					
	sum				18,087.08
Peck St. Building		ALLIED WASTE SERV	Trash-Pickup	A0688017	112.91
		CITY OF MUSKEGON	Water	A0688687	375.43
		DTE ENERGY	Gas	A0687871	108.11
		KENDALL ELECTRIC	Maintenance of Bu	A0688802	6.23
		KNIGHT FM	Janitorial Servic	A0688804	432.79
		MUSKEGON FIRE EQU	Maintenance of Bu	A0688481	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0688710	60.34
		NICHOLS PAPER COM	Janitorial Suppli	A0688205	104.73
		REPCOLITE PAINTS	Maintenance of Bu	A0688806	5.75
		ROSE PEST SOLUTIO	Maintenance of Bu	A0688482	52.00
*****					
	sum				1,288.29
					-----
					22,181.13

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		KOENS JAMES	Other Travel Expe	A0688004	18.28
		KOENS JAMES	Conference and Se	A0688004	165.00
		KOENS JAMES	Other Travel Expe	A0689152	953.06
		WILLIAMS HUGHES L	Legal Fees	A0688994	600.01
*****					
	sum				1,736.35
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0689145	92.40
		CITY OF MUSKEGON	Sewer	A0689145	188.67
		CONSUMERS ENERGY	Electricity	A0689146	501.98
		DTE ENERGY	Gas	A0688000	47.70
		GET PLANTED	Building Maintena	A0688001	57.75
*****					
	sum				888.50
Grants-Bus Stops		ARCADIA CHEMICAL	Operating Equip.	A0689144	2,916.36
		BARCO GOVERNMENT	Operating Equip.	A0688445	2,949.73
		CARRIER & GABLE,	General Equipment	A0688447	3,137.23
		CHULSKI SALT SERV	Operating Equip.	A0688449	2,996.35
		CLASSIC STAMP & S	General Equipment	A0687999	1,951.25
		GLOBAL EQUIPMENT	Operating Equip.	A0688452	2,813.00
		MIDCOM SERVICE	Office Equipment	A0688460	2,775.00
		MUSKEGON AREA TRA	Operating Equip.	A0688461	31.94
		MUSKEGON AREA TRA	General Equipment	A0688461	59.95
		NORTHERN TOOL & E	Operating Equip.	A0688463	2,988.37
		THE BICYCLE RACK	General Equipment	A0688008	2,879.92
		TRANSIT INFORMATI	General Equipment	A0689164	2,735.00
		TROPHY HOUSE	Operating Equip.	A0688466	2,984.24
		UNIVERSAL SIGN, I	General Equipment	A0688467	2,889.20
		VAN KAM INC.	Operating Equip.	A0688009	943.78
*****					
	sum				35,051.32
Maintenance Activ		APPARELMASTER - M	Uniform and Acces	A0688442	354.22
		ARNOLD'S AUTO GLA	Vehicle Repair an	A0688444	425.00
		BETTEN CHEVROLET	Vehicle Repair an	A0688446	2,121.92
		CENTRAL TOWING	Vehicle Repair an	A0688448	450.00
		CONSUMERS ENERGY	Electricity	A0688785	5,172.26
		GET PLANTED	Grounds Care	A0688002	84.00
		GILLIG LLC	Repair and Mainte	A0688450	1,782.05
		GILLIG LLC	Repair and Mainte	A0689148	1,483.33
		GILLIG LLC	Repair and Mainte	A0688451	1,270.35
		HULL LIFT TRUCK I	Equipment Repair	A0689149	205.00
		HYDRO-CHEM SYSTEM	Equipment Repair	A0689150	215.52
		MEEKHOF TIRE SALE	Tires and Tubes	A0689155	806.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0689154	1,262.90
		MEEKHOF TIRE SALE	Tires and Tubes	A0688458	403.03
		MIDCOM SERVICE	Vehicle Repair an	A0688005	70.00
		MIDCOM SERVICE	Equipment Repair	A0688459	93.00

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Activ	MUSKEGON AREA TRA	Janitorial Suppli	A0688461	62.28	
	MUSKEGON AREA TRA	Maintenance of Bu	A0688461	5.55	
	MUSKEGON AREA TRA	Repair and Mainte	A0688461	234.76	
	NAPA AUTO PARTS	Lubricants	A0688462	29.57	
	NAPA AUTO PARTS	Repair and Mainte	A0688462	405.81	
	ONE WAY PRODUCTS	Janitorial Suppli	A0688006	432.90	
	RAMOS AND SONS BO	Vehicle Repair an	A0689158	240.00	
	RELIABLE DOOR & G	Maintenance of Bu	A0688786	1,543.43	
	ROAD EQUIPMENT PA	Repair and Mainte	A0689159	1,162.89	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0689160	56.00	
	ST JOHN TRUCK AND	Vehicle Repair an	A0689161	2,904.99	
	ST JOHN TRUCK AND	Vehicle Repair an	A0689162	950.33	
	STATE OF MICHIGAN	Equipment Repair	A0688007	123.00	
	THERMO KING MICHI	Vehicle Repair an	A0689163	272.39	
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0688985	363.75	
*****					
	sum				24,986.23
New Freedom	IDVILLE	Other Operating S	A0688456	2,957.50	
	IDVILLE	Office Equipment	A0688457	2,941.00	
	LAKESHORE OFFICE	Other Operating S	A0689153	2,533.32	
	MUSKEGON LAKESHOR	Conference and Se	A0689156	450.00	
*****					
	sum				8,881.82
Non Capital-80/20	NAPA AUTO PARTS	Repair and Mainte	A0688462	218.85	
*****					
	sum				218.85
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0688455	4,888.57	
	GREYHOUND LINES I	Greyhound Payable	A0688454	7,577.15	
*****					
	sum				12,465.72
Outreach and Mark	WUVS 103.7 THE BE	Advertising	A0688469	300.00	
*****					
	sum				300.00
Regular Transit	APPLIED IMAGING S	Xerox Copies - Of	A0688443	364.84	
	DRUG SCREENS PLUS	Costs-Drug Testin	A0689147	131.00	
	GOODWILL INDUSTRI	Contractual Servi	A0688003	30.00	
	GORDON FOOD SERVI	Other Operating S	A0688453	138.56	
	INTEGRITY BUSINES	Paper and other O	A0689151	272.70	
	MUSKEGON AREA TRA	Other Operating S	A0688461	26.89	
	MUSKEGON AREA TRA	Paper and other O	A0688461	27.50	
	NYE UNIFORM	Uniform and Acces	A0688465	62.93	
	NYE UNIFORM	Uniform and Acces	A0688464	156.20	

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Transit		VERIZON WIRELESS	Telephone	A0688259	31.46
		WESCO	Gasoline, oil, fi	A0688468	2,482.23
		WORKPLACE HEALTH	Costs-Drug Testin	A0688010	65.00
		WORKPLACE HEALTH	Costs-Drug Testin	A0689165	21.00
*****					-----
	sum				3,810.31
Specialized Servi		AMERICAN RED CROS	American Red Cros	A0687998	7,400.00
		PIONEER RESOURCES	West Michigan Cen	A0689157	7,400.00
*****					-----
	sum				14,800.00
					-----
					103,139.10

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0688777	3,958.33
		BURGESS TIMOTHY	Contractual Servi	A0689135	852.49
		BURGESS TIMOTHY	Legal Fees	A0689136	10.00
		BURGESS TIMOTHY	Other Operating S	A0689136	9.00
		BURGESS TIMOTHY	Major Repairs-Hom	A0689136	47.79
		BURGESS TIMOTHY	Contractual Servi	A0688776	450.00
		CITY OF NORTON SH	Major Repairs-Hom	A0689137	2,401.58
		CONSUMERS ENERGY	Major Repairs-Hom	A0689138	10.06
		CONSUMERS ENERGY	Major Repairs-Hom	A0689141	7.32
*****					
		sum			7,746.57
Non Classified Ac		BURGESS TIMOTHY	Investments	A0689136	26.02
		CITY OF MUSKEGON	Investments	A0687979	126.66
		CITY OF MUSKEGON	Investments	A0687980	72.07
		COMMUNITY ENCOMPA	Investments	A0688433	200.00
		CONSUMERS ENERGY	Investments	A0688434	14.33
		CONSUMERS ENERGY	Investments	A0687983	4.42
		CONSUMERS ENERGY	Investments	A0687981	7.95
		CONSUMERS ENERGY	Investments	A0687982	7.52
		CONSUMERS ENERGY	Investments	A0689140	7.52
		CONSUMERS ENERGY	Investments	A0689139	8.12
		DTE ENERGY	Investments	A0687984	4.73
		MUSKEGON R & M TR	Investments	A0689142	478.40
		RAMOS TOWING	Investments	A0688778	150.00
*****					
		sum			1,107.74
					-----
					8,854.31

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	MUSKEGON AREA TRA	Repair and Mainte	A0688461	41.97
*****					
	sum				41.97
					-----
					41.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services		PITNEY BOWES INC	Paper and other	A0689186	371.22
		RESERVE ACCOUNT -	Postage meter ref	A0688826	23,606.10
*****					
	sum				23,977.32
Non Classified Ac		FUELMAN	Clearing Account-	A0688799	8,732.94
		FUELMAN	Clearing Account-	A0688016	8,922.45
*****					
	sum				17,655.39
Printing Press		ADVANCED PRINTING	Paper and other	A0688012	988.00
		ADVANCED PRINTING	Paper and other	A0689180	598.00
		APPARELMASTER - M	Paper and other	A0689181	14.45
		CENTRAL MICHIGAN	Paper and other	A0689183	103.75
		CENTRAL MICHIGAN	Paper and other	A0688014	628.80
		CENTRAL MICHIGAN	Paper and other	A0689184	38.05
		FUJIFILM NORTH AM	Paper and other	A0689185	269.99
*****					
	sum				2,641.04
Xerox Copies		APPLIED IMAGING S	Equipment Repair	A0688013	2,386.87
		CENTRAL MICHIGAN	Paper and other	A0688015	357.39
		CENTRAL MICHIGAN	Paper and other	A0689182	473.46
*****					
	sum				3,217.72
					-----
					47,491.47

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	AFFORDABLE DOORS	Maintenance of Bu	A0687885	85.00
	CONSUMERS ENERGY	Electricity	A0687886	1,843.88
	CONSUMERS ENERGY	Electricity	A0688262	53.13
	FEDERAL EXPRESS	Postage	A0687873	20.68
	GOOSE CONTROL OF	Other Operating S	A0687887	1,650.00
	GREAT LAKES ENERG	Electricity	A0689003	1,797.57
	HALL ELECTRIC COM	Maintenance of Bu	A0687888	95.00
	PRO GAS SALES AND	Gas	A0689004	296.23
	ROSENBERG TRU VAL	Other Operating S	A0688263	16.47
	ROTHBURY HARDWARE	Other Operating S	A0687889	104.72
	SPARTAN DISTRIBUT	Equipment Repair	A0687890	2,462.50
	TENNISON EDWARD/M	Contractual Servi	A0689005	500.00
	THE POWER SHOP	Equipment Repair	A0689006	201.11
	TROPHY HOUSE	Other Operating S	A0689007	26.00
	WHITE LAKE NURSER	Equipment Repair	A0689008	11.44
	WILLIAMS HUGHES L	Legal Fees	A0688994	187.50
*****				
sum				9,351.23
				9,351.23

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical	*****	BOB BROOKS COMPUT	Paper and other	O A0687901	79.00
sum					79.00
C.S.H.C.S.	*****	BOB BROOKS COMPUT	Paper and other	O A0687901	79.00
		EMDEON BUSINESS S	Licenses and Perm	A0689024	6.03
sum					85.03
Colorectal Cancer	*****	MUSKEGON COUNTY H	Medical Supplies	A0687911	86.78
sum					86.78
Community Assessm	*****	BOB BROOKS COMPUT	Paper and other	O A0687903	146.00
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0687911	12.54
sum					158.54
Dental Health	*****	GRAND TRAVERSE PI	Other Operating	S A0689028	156.25
		GVSU-MAREC	Other Operating	S A0689029	50.00
		LOEWEN JILL	Other Operating	S A0689036	199.00
sum					405.25
Environmental Hea	*****	CROLL JEFFREY	Lab Supplies	A0689021	180.93
		INTEGRITY BUSINES	Paper and other	O A0689032	43.86
		LAMOTTE	Lab Supplies	A0687909	156.18
		MUSKEGON COUNTY H	Other Operating	S A0687911	20.53
		MUSKEGON COUNTY H	Paper and other	O A0687911	13.38
		MUSKEGON COUNTY H	Lab Supplies	A0687911	21.93
sum					436.81
Finance/Accountin	*****	EMDEON BUSINESS S	Licenses and Perm	A0689024	6.05
		INTEGRITY BUSINES	Paper and other	O A0689032	108.96
		MUSKEGON COUNTY H	Paper and other	O A0687911	68.58
sum					183.59
Food Service	*****	BAILEY'S TEST STR	Other Operating	S A0687900	107.00
		INTEGRITY BUSINES	Paper and other	O A0689032	262.53
sum					369.53

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
General Communica		AMERICAN ACADEMY	Periodicals	A0687897	133.90
		APPARELMASTER - M	Laundry Services	A0687899	15.88
		APPARELMASTER - M	Laundry Services	A0689017	15.88
		BOB BROOKS COMPUT	Paper and other O	A0687901	79.00
		MERCY GENERAL HEA	Laboratory Servic	A0689041	45.00
*****					
	sum				289.66
HIV/AIDS Preventi		APPARELMASTER - M	Laundry Services	A0687899	9.38
		APPARELMASTER - M	Laundry Services	A0689017	9.38
		WATKINS SURGICAL	Paper and other O	A0687919	23.24
		WATKINS SURGICAL	Medical Supplies	A0687919	33.18
*****					
	sum				75.18
Health Administra		APPLIED IMAGING S	Equipment Rent	A0689018	200.12
		DOUGLAS HOCH, MD	Contractual Servi	A0687904	3,750.00
		LAKESHORE DOCUMEN	Contractual Servi	A0689034	49.00
*****					
	sum				3,999.12
Hearing & Vision		EMDEON BUSINESS S	Licenses and Perm	A0689024	6.03
		INTEGRITY BUSINES	Paper and other O	A0689032	24.48
		SCHOOL HEALTH COR	Office Equipment	A0687917	2,137.95
*****					
	sum				2,168.46
Immunization		APPARELMASTER - M	Laundry Services	A0687899	15.88
		APPARELMASTER - M	Laundry Services	A0689017	15.88
		EMDEON BUSINESS S	Licenses and Perm	A0689024	6.03
		GLAXOSMITHKLINE	Drugs & Pharmaceu	A0687905	1,050.00
		MERCK & COMPANY I	Drugs & Pharmaceu	A0689040	1,593.18
		MUSKEGON COUNTY H	Other Operating S	A0687911	3.50
		MUSKEGON COUNTY H	Other Travel Expe	A0687911	7.00
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0687916	348.19
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0687915	696.39
		STERICYCLE INC	Contractual Servi	A0689046	66.11
		WATKINS SURGICAL	Medical Supplies	A0687920	5.30
*****					
	sum				3,807.46
Infant Mortality		INTEGRITY BUSINES	Paper and other O	A0689032	32.77
		MUSKEGON COUNTY H	Other Travel Expe	A0687911	9.00
		QUALITY INN & SUI	Other Travel Expe	A0689044	124.42
*****					
	sum				166.19

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MCIR		FRONTIER	Telephone	A0689027	15.00
*****					
	sum				15.00
Medicaid Outreach		EMDEON BUSINESS S	Licenses and Perm	A0689024	6.03
*****					
	sum				6.03
Medical Examiner		PHOENIX CREMATORY	Ambulance	A0689042	1,580.00
*****					
	sum				1,580.00
Non Classified Ac		750 GRILL	Refunds from Over	A0689016	213.00
		BONTHUIS JOHN	Due from Project	A0688281	128.00
		BONTHUIS KATHY	Due from Project	A0689019	90.00
		CHRYSTAL ANDERSON	Refunds from Over	A0689020	167.00
		DAH HU	Refunds from Over	A0689023	158.00
		ERICKSON JERRI	Due from Project	A0689026	144.00
		HOBO'S TAVERN	Refunds from Over	A0689031	213.00
		LEFTY & ROMOS	Refunds from Over	A0689035	158.00
		MAIN STREET PUB	Refunds from Over	A0689037	158.00
		ROSS ROB	Refunds from Over	A0689045	334.00
*****					
	sum				1,763.00
Public Health Edu		CUMULUS BROADCAST	Advertising	A0689022	700.00
		INTEGRITY BUSINES	Paper and other O	A0689032	19.23
		JOHNNY ADVERTISIN	Advertising	A0689033	599.04
		JOHNNY ADVERTISIN	Advertising	A0687908	199.68
		R & B TRAILER LEA	Storage Rental	A0687914	90.00
*****					
	sum				1,607.95
Public Health Nur		APPARELMASTER - M	Laundry Services	A0687899	15.88
		APPARELMASTER - M	Laundry Services	A0689017	15.88
*****					
	sum				31.76
STD Prevention &		APPARELMASTER - M	Laundry Services	A0689017	13.42
		APPARELMASTER - M	Laundry Services	A0687899	10.18
		BOB BROOKS COMPUT	Paper and other O	A0687901	79.00
		EMDEON BUSINESS S	Licenses and Perm	A0689024	6.03
		GOOD TEMPS TEMPOR	Contractual Servi	A0689115	531.24
		MUSKEGON COUNTY H	Postage	A0687911	.50
		WATKINS SURGICAL	Medical Supplies	A0687919	141.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	STD Prevention & *****	WATKINS SURGICAL	Paper and other O	A0687919	23.24
	sum				804.61
	Substance Abuse P *****	MUSKEGON COUNTY H MUSKEGON COUNTY H	Other Travel Expe Conference and Se	A0687911 A0687911	30.00 10.00
	sum				40.00
	Vector Control	EMERGENCY SERVICE MIDCOM SERVICE POUND BUDDIES RES	Vehicle Repair an Telephone Contractual Servi	A0689025 A0687910 A0689043	454.78 49.00 7,533.33
	sum				8,037.11
WIC		AMERICAN PROFICIE APPARELMASTER - M APPARELMASTER - M BOB BROOKS COMPUT HEALTH EDCO HEMOCUE INC HEMOCUE INC INTEGRITY BUSINES INTEGRITY BUSINES MEDIBADGE MEDIBADGE MUSKEGON COUNTY H MUSKEGON COUNTY H MUSKEGON COUNTY H MUSKEGON COUNTY H NCES PERSPECTIVE ENTER STERICYCLE INC WATKINS SURGICAL	Medical Supplies Laundry Services Laundry Services Paper and other O Pamphlets Medical Supplies Medical Supplies Other Operating S Paper and other O Other Operating S Medical Supplies Gasoline, oil, fi Other Operating S Other Travel Expe Tapes and Educati Pamphlets Medical Equipment Contractual Servi Medical Supplies	A0687898 A0687899 A0689017 A0687902 A0687906 A0687907 A0689030 A0689032 A0689032 A0689039 A0689038 A0687911 A0687911 A0687911 A0687911 A0687912 A0687913 A0689046 A0687918	45.00 58.18 58.18 292.00 327.54 135.00 240.00 697.59 121.14 482.40 447.75 30.08 84.51 184.74 2.22 79.75 1,677.00 51.94 390.40
	sum				5,405.42
					31,601.48

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Fund: Quality of Life Bond-Refunded

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Quality of Life B	U.S. BANK	Paying Agent Fees	A0688476	300.00
*****					
	sum				300.00
					-----
					300.00

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Fund: Reemployment Services EUC

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Reemployment Srvs	ORCHARD VIEW PUBL	Administrative Ex	A0688758	126.50
		ORCHARD VIEW PUBL	Case Management	A0688758	11,970.00
*****					
	sum				12,096.50
					-----
					12,096.50

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0688787	902.50
		CITY OF MUSKEGON	Contractual Svcs.	A0688788	1,080.61
		CITY OF MUSKEGON	Contractual Svcs.	A0688788	686.44
		CITY OF MUSKEGON	Contractual Servi	A0688788	2,153.40
		CITY OF MUSKEGON	Contractual Servi	A0688788	7,598.91
		CORRPRO COMPANIES	Contractual Servi	A0688470	7,500.00
		VERIZON WIRELESS	Telephone	A0688436	25.05
		WILLIAMS HUGHES L	Legal Fees	A0688994	162.50
*****					
		sum			20,109.41
Non Classified Ac		DALTON TOWNSHIP	Due to Dalton Twp	A0688471	1,841.00
		MUSKEGON CHARTER	Due to Muskegon T	A0688473	22,467.42
		SHOWERS VIRGINIA	Customer Deposits	A0689166	175.12
		WILDER JEREMY	Customer Deposits	A0689167	62.79
*****					
		sum			24,546.33
Northside Water O		BRITTON & BOSSENB	Legal Fees	A0688787	902.50
		CITY OF MUSKEGON	Contractual Servi	A0688788	1,075.63
		CITY OF MUSKEGON	Contractual Svcs.	A0688788	3,182.64
		CITY OF MUSKEGON	Contractual Svcs.	A0688788	386.36
		CITY OF MUSKEGON	Contractual Servi	A0688788	2,747.47
		HOLBEN PROFESSION	Conference and Se	A0688472	150.00
		VERIZON WIRELESS	Telephone	A0688436	25.06
*****					
		sum			8,469.66
					53,125.40

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Fund: Revolving Loan Fund-E.D.C.

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	EDC Loan Revolvin	WILLIAMS HUGHES L	Legal Fees	A0688994	112.50
*****					
	sum				112.50
					-----
					112.50

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Maintenance Servi	CONSUMERS ENERGY	Electricity	A0687869	81.26
		MUSKEGON COUNTY D	Water	A0687877	35.52
*****					
	sum				116.78
					-----
					116.78

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Byrne JAG Grant	MERCY HEALTH PART	Contractual Servi	A0687882	1,073.01
*****				-----
sum				1,073.01
Third Offense Gra	THIELBAR JASON	Contractual Servi	A0688257	328.79
	THIELBAR JASON	Contractual Servi	A0688719	328.76
*****				-----
sum				657.55
				-----
				1,730.56

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0687971	4,802.20
		DEPARTMENT OF HUM	Expenditures	A0688764	20,791.21
		DEPARTMENT OF HUM	Expenditures	A0689118	10,041.74
		DEPARTMENT OF HUM	Per Diem Board Me	A0689118	2,825.57
*****					
	sum				38,460.72
					-----
					38,460.72

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		APPLIED IMAGING S	Equipment Rent	A0688779	51.82
		THE KIPLINGER LET	Periodicals	A0689143	99.00
		VERIZON WIRELESS	Telephone	A0688436	101.70
		WILLIAMS HUGHES L	Legal Fees	A0688994	106.25
*****					
	sum				358.77
Gas Project Third		CONSUMERS ENERGY	Electricity	A0687987	4,945.73
		DRUG & LABORATORY	Contractual Servi	A0687988	285.00
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0687996	847.20
*****					
	sum				6,077.93
Recycling		FIRE FIGHTER SALE	Other Operating S	A0687990	136.00
		MLIVE MEDIA GROUP	Advertising	A0687994	338.40
		VERIZON WIRELESS	Telephone	A0688436	49.66
*****					
	sum				524.06
Solid Waste Opera		APPLIED IMAGING S	Equipment Rent	A0687985	15.82
		ARAMARK UNIFORM S	Uniform and Acces	A0688011	82.14
		BARNES HARDWARE	Other Operating S	A0687986	38.51
		CONSUMERS ENERGY	Electricity	A0687987	1,087.32
		CORNERSTONE ENVIR	Engineering and D	A0688435	1,824.20
		FIELD TECHNOLOGY	Contractual Servi	A0687989	212.50
		INTEGRITY BUSINES	Paper and other O	A0687991	329.55
		KNIGHT FM	Janitorial Servic	A0688804	99.00
		KOHLEY'S SUPERIOR	Other Operating S	A0687992	32.75
		LASCKO PLUMBING &	Maintenance of Bu	A0687993	476.10
		NORTON'S SMALL EN	Equipment Repair	A0687995	38.00
		VERIZON WIRELESS	Telephone	A0688436	49.62
		WESCO	Diesel Equipment	A0687997	13,226.33
		WILLIAMS HUGHES L	Legal Fees	A0688994	268.75
*****					
	sum				17,780.59
					-----
					24,741.35

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Fund: Sustainability Grant

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sustainability Gr	FTC&H	Contractual Servi	A0688824	1,442.21
		WEST MI SHORELINE	Contractual Servi	A0688823	2,718.29
*****					
	sum				4,160.50
					-----
					4,160.50

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Tax Forfeitu	TITLE CHECK LLC	Contractual Servi	A0688432	84,945.00
		TITLE CHECK LLC	Contractual Servi	A0689133	13,884.64
*****					
	sum				98,829.64
					-----
					98,829.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trade Adjustment Assistance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		GAULTNEY KYLE	Contractual Servi	A0688756	21.19
		LAKE WELDING SUPP	Contractual Servi	A0688757	211.14
		ORCHARD VIEW PUBL	Case Management	A0688758	308.69
		THOMAS DOUGLAS	Contractual Servi	A0689108	581.64
*****					-----
		sum			1,122.66
TGAAA Case Mgmt		ORCHARD VIEW PUBL	Case Management	A0688758	7,420.95
*****					-----
		sum			7,420.95
					-----
					8,543.61

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ADVANCED RADIOLOG	90 Day Garnishmen	A0688020	432.28
		ALLSTATE INSURANC	Restitutions Paya	A0688486	935.00
		ALLY FINANCIAL IN	Court Orders	A0688021	100.00
		AMERICAN GREASE S	Restitutions Paya	A0688487	200.00
		ANDERSON KATHY	Restitutions Paya	A0688488	251.37
		APEX WELDING/MITT	Restitutions Paya	A0688489	150.00
		ARCHIMEDES EVERGR	Taxes Receivable-	A0688490	4,352.85
		ART VAN FURNITURE	Restitutions Paya	A0688491	124.66
		ASHRO	Restitutions Paya	A0688492	12.50
		AUTO CLUB GROUP	Restitutions Paya	A0688493	5.00
		BAC TAX SERVICES	Accounts Payable-	A0688494	401.58
		BAC TAX SERVICES	Accounts Payable-	A0688810	420.00
		BANKHEAD TEALACE	Restitutions Paya	A0688495	102.50
		BANKS ANGELA	Restitutions Paya	A0688496	125.00
		BASFORD LORI	Restitutions Paya	A0688497	175.00
		BEKOFOSKE CARL	Bankruptcies	A0688022	123.77
		BENEDICT JONES, M	Taxes Receivable-	A0689196	27.00
		BENTLEY MARJORIE	Restitutions Paya	A0688498	180.00
		BERMAN KENNETH	Restitutions Paya	A0688499	210.00
		BERNSTEIN KAREN	Restitutions Paya	A0688500	30.00
		BEST BUY	Restitutions Paya	A0688501	75.00
		BIGGER FRED	Restitutions Paya	A0688502	40.00
		BINCHHUS JESSICA	Restitutions Paya	A0688503	80.00
		BOURDON KATHY	Restitutions Paya	A0688504	94.40
		BRAGG JANICE	Restitutions Paya	A0688505	6.00
		BRIGADOON GOLF CL	Restitutions Paya	A0688023	60.00
		BROTHERHOOD MUTUA	Restitutions Paya	A0688506	116.11
		BRUECK PAUL	Restitutions Paya	A0688507	1,600.00
		BUTCH'S GAS	Restitutions Paya	A0688508	5.00
		BUTTLEMAN ROXANNE	Restitutions Paya	A0688509	12.50
		CARGO FOOD AND FU	Restitutions Paya	A0688510	70.00
		CARROLL CORA	Restitutions Paya	A0688511	15.00
		CASTING SPECIALTI	Restitutions Paya	A0688512	6.67
		CHADDOCK, WINTER	Restitutions Paya	A0688513	150.00
		CHALKO PATRICIA	Restitutions Paya	A0688024	100.00
		CHAN BOB	Restitutions Paya	A0688025	150.00
		CHORNY SUSAN	Restitutions Paya	A0688514	5.00
		CITIZENS INSURANC	Restitutions Paya	A0688026	100.00
		CITY OF MUSKEGON	Muskegon City Wit	A0688515	22,371.21
		CITY OF MUSKEGON	Muskegon Hts City	A0688516	1,643.19
		CITY OF MUSKEGON	City of Muskegon	A0688027	9,013.93
		CITY OF MUSKEGON	Accounts Payable-	A0688517	2,352.62
		CITY OF NORTH MUS	City of North Mus	A0688028	442.20
		CITY OF NORTON SH	Restitutions Paya	A0688518	10.00
		CITY OF NORTON SH	City of Norton Sh	A0688029	2,276.67
		CITY OF ROOSEVELT	City of Roosevelt	A0688030	1,119.36
		CLINTON LISA	Restitutions Paya	A0688519	20.00
		COLEGROVE BONNIE	Restitutions Paya	A0688031	10.00
		COLLINS EBONY	Restitutions Paya	A0688520	100.00
		COLLINS JEANNE	Restitutions Paya	A0688032	25.00
		COMCAST	Sheriff Inmates T	A0687867	27.31
		COMERICA BANK	Restitutions Paya	A0688033	80.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		COMMUNITY SCHOOLS	Restitutions Paya	A0688521	150.00
		CONSUMERS CONCRET	Restitutions Paya	A0688522	150.00
		CONSUMERS ENERGY	Restitutions Paya	A0688523	75.00
		COOK SHAWN	Restitutions Paya	A0688524	300.00
		CORELOGIC	Accounts Payable-	A0688034	201.83
		CRIME VICTIM SERV	Restitutions Paya	A0688525	122.50
		CRIME VICTIM SERV	Restitutions Paya	A0688035	150.00
		CROUGH ROBERT	Restitutions Paya	A0688526	5.00
		CROXEN CELESTE	Restitutions Paya	A0688527	10.00
		CRUSON ERIC	Restitutions Paya	A0688036	22.50
		CULLIGAN	Sheriff employee	A0688811	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0688528	100.00
		DANIELS ALAN	Restitutions Paya	A0688529	24.35
		DAWE KAREL	Restitutions Paya	A0688530	50.00
		DEBLOCK JOSEPH	Restitutions Paya	A0688037	12.50
		DEPARTMENT OF HUM	Restitutions Paya	A0688531	130.00
		DISCOVER CARD SER	Restitutions Paya	A0688532	17.50
		DOBBERSTEIN TRUST	Restitutions Paya	A0688533	75.00
		DOWDELL EDMUND	Restitutions Paya	A0688534	10.00
		DUROCHER LORI	Restitutions Paya	A0688535	20.00
		ECKERT ALLISON	Restitutions Paya	A0688537	64.36
		ECKERT ALLISON	Restitutions Paya	A0688536	50.00
		ECMC	Student Loans	A0688038	266.81
		FAMILY DOLLAR	Restitutions Paya	A0688538	20.00
		FARM BUREAU INSUR	Restitutions Paya	A0688039	12.50
		FARM BUREAU INSUR	Restitutions Paya	A0688539	91.13
		FAULKNER NANCY	Restitutions Paya	A0688540	40.00
		FERNANDEZ JAVIER	Restitutions Paya	A0688040	20.00
		FERRIER LENA	Restitutions Paya	A0688541	10.00
		FIFTH THIRD BANK	Restitutions Paya	A0688542	50.39
		FIRST USA	Restitutions Paya	A0688543	30.73
		FOLEY BARBARA	Bankruptcies	A0688041	4,035.86
		FRANKENMUTH MUTUA	Restitutions Paya	A0688544	103.37
		FRANKHOUSE SHERI	Restitutions Paya	A0688545	400.00
		FRUITLAND TOWNSHI	Township of Fruit	A0688042	110.55
		FRUITPORT TOWNSHI	Township of Fruit	A0688043	123.42
		FULTON, FRIEDMAN	90 Day Garnishmen	A0688044	149.96
		GARBER CHRISTINA	Restitutions Paya	A0688045	37.50
		GEISLER PAMELA	Restitutions Paya	A0688546	10.00
		GILLAND MICHELLE	Restitutions Paya	A0688547	5.00
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0689197	838.50
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0688548	86.25
		GRANGE INSURANCE	Restitutions Paya	A0688047	50.00
		GRANGE INSURANCE	Restitutions Paya	A0688046	10.00
		GROTEFELD ROGER &	Restitutions Paya	A0688549	6.25
		GULLIVER JOHN M &	Taxes Receivable-	A0689198	1,209.03
		HANSON MICHAEL &	Restitutions Paya	A0688550	50.00
		HARGROVE AMY	Restitutions Paya	A0688048	383.25
		HART TANYA	Accounts Payable-	A0688551	15.10
		HARTFORD INSURANC	Restitutions Paya	A0688552	100.00
		HASTINGS INSURANC	Restitutions Paya	A0688049	150.00
		HEATON KIMBERLY	Restitutions Paya	A0688050	25.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		HELMS DEWANDA	Restitutions Paya	A0688553	83.52
		HERNANDEZ EDGAR	Restitutions Paya	A0688554	961.46
		HILL CHARLES	Accounts Payable-	A0689199	48.70
		HOBBY GENE	Restitutions Paya	A0688555	50.00
		HOME DEPOT	Restitutions Paya	A0688556	65.00
		HOSKO CAROL	Restitutions Paya	A0688557	39.00
		HUGHES SHEILA	Restitutions Paya	A0688558	80.00
		HUNTINGTON BANK	Restitutions Paya	A0688560	17.51
		HUNTINGTON BANK	Restitutions Paya	A0688559	32.43
		HURD DAREN	Restitutions Paya	A0688561	100.00
		ICMA RETIREMENT T	Deferred Compensa	A0689200	26,032.75
		ICMA RETIREMENT T	Deferred Compensa	A0687852	46,285.65
		INGALLS ARTHUR	Restitutions Paya	A0688562	40.00
		INTERNAL REVENUE	Court Orders	A0688051	150.00
		JIMENEZ JOSEPH	Restitutions Paya	A0688563	162.50
		JMSST LLC	Restitutions Paya	A0688052	10.00
		JOHNSON MARY	Restitutions Paya	A0688564	320.00
		JONES KELLY	Restitutions Paya	A0688565	25.00
		JORDAN MARILYN	Net Pay Distribut	A0688053	200.00
		JVR PROPERTIES, L	Taxes Receivable-	A0688054	11,669.03
		KALAMAZOO METAL R	Restitutions Paya	A0688566	40.00
		KALLAS CRYSTAL	Restitutions Paya	A0688567	673.93
		KENT COUNTY CLERK	Court Orders	A0688055	50.00
		KLOOTE RICHARD	Restitutions Paya	A0688568	200.00
		KOBYRN RONALD	Restitutions Paya	A0688569	100.00
		KORSTANJE AMY	Restitutions Paya	A0688570	100.00
		KREPPS PENNY	Restitutions Paya	A0688056	31.00
		LAKESHORE RV CENT	Restitutions Paya	A0688571	10.00
		LAKETON TOWNSHIP	Township of Laket	A0688057	39.60
		LANGLOIS SCOTT	Restitutions Paya	A0688572	260.00
		LEATH LUANN	Restitutions Paya	A0688573	55.00
		LEVELSTON HELEN	Restitutions Paya	A0688574	5.00
		LLOYD PATRICIA	Restitutions Paya	A0688575	200.00
		LLOYD ROBIN	Restitutions Paya	A0688576	140.00
		LOSS JANET	Restitutions Paya	A0688577	50.00
		LUDLOW DAVID	Restitutions Paya	A0688578	25.00
		MALOTKE TIM	Restitutions Paya	A0688579	150.00
		MANTHEI GINA	Restitutions Paya	A0688580	50.00
		MAPLE MICHAEL	Restitutions Paya	A0688058	12.50
		MARATHON PETROLEU	Taxes Receivable-	A0688812	30,655.56
		MARTIN FELICIA	Restitutions Paya	A0688059	25.00
		MARY G. SCULLION	Accounts Payable-	A0688581	42.15
		MARYLAND CHILD SU	Friend of the Cou	A0689201	328.62
		MARYLAND CHILD SU	Friend of the Cou	A0687855	328.62
		MATTSON ERIC	Restitutions Paya	A0688582	36.00
		MBNA BANK OF AMER	Restitutions Paya	A0688583	450.00
		MCCLOUTH SHERRI	Restitutions Paya	A0688584	25.00
		MCCORMICK SARAH	Restitutions Paya	A0688585	100.00
		MCDONALD LANDON	Restitutions Paya	A0688586	50.00
		MCNEIL STACY	Restitutions Paya	A0688587	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0688588	50.00
		MEADOWS FRANKLIN	Restitutions Paya	A0688589	20.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MEIJER	Restitutions Paya	A0688590	106.18
		MERLE BOES	Restitutions Paya	A0688591	100.00
		MICHIGAN COUNCIL-	Union Dues	A0688060	3,400.30
		MICHIGAN DEPARTME	Restitutions Paya	A0688592	215.47
		MICHIGAN FRATERNA	Union Dues	A0688061	3,011.00
		MICHIGAN GUARANTY	Student Loans	A0688062	452.91
		MICHIGAN NURSES A	Union Dues	A0688063	416.96
		MICHIGAN PIZZA HU	Restitutions Paya	A0688593	19.79
		MICHIGAN STATE DI	Friend of the Cou	A0689202	5,744.43
		MICHIGAN STATE DI	Friend of the Cou	A0687854	5,956.76
		MICHIGAN STATE PO	Fingerprint fee	A0689203	3,348.00
		MICHIGAN STEEL FO	Restitutions Paya	A0688594	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0688064	50.00
		MILLER LOUISE	Restitutions Paya	A0688595	240.00
		MITCHELL SHERRY	Restitutions Paya	A0688065	10.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0687860	11,457.18
		MUNICIPAL EMPLOYE	Defined Contribut	A0689204	11,559.60
		MUNICIPAL EMPLOYE	Employee Post Tax	A0689204	1,605.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0687860	1,605.00
		MURATORE TIM	Restitutions Paya	A0688066	50.00
		MUSKEGON COUNTY F	Restitutions Paya	A0688596	755.00
		MUSKEGON COUNTY J	Court Orders	A0688067	52.50
		MUSKEGON FAMILY C	Restitutions Paya	A0688068	50.00
		MUSKEGON FAMILY C	Restitutions Paya	A0688597	3,267.35
		MUSKEGON GOVERNME	Credit Union	A0688825	31,970.12
		MUSKEGON GOVERNME	90 Day Garnishmen	A0688069	254.81
		MUSKEGON OUTLET	Restitutions Paya	A0688598	34.00
		MUSKEGON POLICE D	Restitutions Paya	A0688599	10.00
		MUSKEGON PUBLIC S	Restitutions Paya	A0688070	12.50
		MUSKEGON TOWNSHIP	Township of Muske	A0688071	956.67
		NAPIER LANITA	Restitutions Paya	A0688600	40.00
		NEDESKY MICHAEL	Restitutions Paya	A0688601	20.00
		NELSON DENA	Restitutions Paya	A0688602	20.00
		NELSON JANICE	Restitutions Paya	A0688072	10.00
		NORTH POINTE INSU	Restitutions Paya	A0688603	30.00
		NORTON SHORES FIR	Restitutions Paya	A0688604	84.00
		OLSEN BRIDGETTE	Restitutions Paya	A0688605	765.34
		OSBORNE RANDALL	Restitutions Paya	A0688606	10.00
		PARIS STUDIOS, IN	Restitutions Paya	A0688607	100.00
		PENNY SANDRA	Restitutions Paya	A0688608	25.00
		PERRY KARI	Restitutions Paya	A0688609	300.00
		PIONEER RESOURCES	Flower Fund-Board	A0688610	24.00
		PLATT KELVIN	Restitutions Paya	A0688611	25.00
		PLOUFF DON	Restitutions Paya	A0688612	7.41
		PNC BANK	Restitutions Paya	A0688613	15.36
		POLISH ROMAN CATH	Restitutions Paya	A0688614	30.00
		POUCH HEATHER	Restitutions Paya	A0688615	75.00
		PROCTOR BRYON	Restitutions Paya	A0688616	100.00
		PROGRESSIVE INSUR	Restitutions Paya	A0688617	10.00
		PRUS KRISTOPHER	Restitutions Paya	A0688073	15.00
		QUALITY DINING	Restitutions Paya	A0688618	75.00
		RANGEL CHERIE	Restitutions Paya	A0688619	305.20

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		RAVENNA FEED AND	Restitutions Paya	A0688620	6.67
		REDMON TERRI	Restitutions Paya	A0688621	100.00
		RELIABLE AUTO FIN	90 Day Garnishmen	A0688074	251.51
		RICHMOND SHELLY	Restitutions Paya	A0688622	412.96
		RODGERS, TRUSTEE	Bankruptcies	A0688075	3,441.76
		ROOSEN, VARCHETTI	90 Day Garnishmen	A0688076	103.37
		ROY LISA	Restitutions Paya	A0688623	10.00
		RUTHERFORD ESTHER	Restitutions Paya	A0688624	17.75
		SAFECO INSURANCE	Restitutions Paya	A0688625	75.00
		SANDISON TYLER	Restitutions Paya	A0688626	917.63
		SCOTT GRETCHEN	Restitutions Paya	A0688627	100.00
		SEIU COPE PCC	SEIU Cope PAC pay	A0688077	21.67
		SEIU HEALTHCARE M	Union Dues	A0688078	639.84
		SEIU LOCAL 517-M	Union Dues	A0688079	1,478.28
		SEMELBAUER KATHLE	Restitutions Paya	A0688628	75.00
		SHARP SHANTEL	Restitutions Paya	A0688080	50.00
		SHEK PETER	90 Day Garnishmen	A0688081	248.62
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0688082	765.95
		SHERMETA ADAMS &	90 Day Garnishmen	A0688083	226.45
		SHERWOOD SARA	Restitutions Paya	A0688629	25.00
		SHORELINE CHURCH	Restitutions Paya	A0688630	300.00
		SIMS UTASHA	Restitutions Paya	A0688631	100.00
		SINGH SATPAL	Restitutions Paya	A0688632	10.00
		SMITH RICHARD	Restitutions Paya	A0688633	60.00
		SMITH STACIE	Restitutions Paya	A0688634	40.00
		SPEC DEVELOPMENT	Accounts Payable-	A0688635	1,820.15
		SPEEDWAY	Restitutions Paya	A0688636	107.50
		SPRINGSTEAD LORI	Restitutions Paya	A0688637	100.00
		STATE FARM INSURA	Restitutions Paya	A0688638	125.00
		STATE OF MICHIGAN	Illegal Fish and	A0688640	710.01
		STATE OF MICHIGAN	Due to State-150	A0688644	161.02
		STATE OF MICHIGAN	Circuit Ct Justic	A0688815	5,577.06
		STATE OF MICHIGAN	Juror Comp Reim F	A0688640	3,030.89
		STATE OF MICHIGAN	Prop Taxes-State	A0688639	4,446,121.09
		STATE OF MICHIGAN	District Court Cl	A0688640	3,023.70
		STATE OF MICHIGAN	Dist Ct Justice S	A0688640	46,597.17
		STATE OF MICHIGAN	Juvenile Court SO	A0688642	15.00
		STATE OF MICHIGAN	Probate Ct Justic	A0688641	1,069.26
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0688640	39,095.00
		STATE OF MICHIGAN	Conservation Cost	A0688640	40.00
		STATE OF MICHIGAN	State Court Fund-	A0688640	1,890.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0688640	22,419.90
		STATE OF MICHIGAN	Crime Victims' Rt	A0688643	347.61
		STATE OF MICHIGAN	Pistol Permits	A0688814	6,976.00
		STATE OF MICHIGAN	Domestic DL Clear	A0688815	240.00
		STATE OF MICHIGAN	Bonds Payable	A0688815	2,050.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0688815	17,136.00
		STATE OF MICHIGAN	State Notary Fee	A0688813	54.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0688815	6,085.94
		STATE OF MICHIGAN	Juror Comp Reim F	A0688815	275.00
		STATE OF MICHIGAN	Miscellaneous Ded	A0689205	427.82
		STATE OF MICHIGAN	Miscellaneous Ded	A0687853	427.82

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		STENGER & STENGER	Court Orders	A0688085	50.00
		STRONG-RULE KENES	Restitutions Paya	A0688086	10.00
		STUHAN RONALD	Restitutions Paya	A0688645	1,980.00
		SUNAGEL MARI	Restitutions Paya	A0688087	80.00
		SUNAGEL ONDRA	Restitutions Paya	A0688646	14.40
		SWARTS JULIE	Restitutions Paya	A0688647	40.00
		TEAMSTERS LOCAL U	Union Dues	A0688088	10,640.00
		TELMAN H JAMES	90 Day Garnishmen	A0688089	339.27
		TENHOUTEN EDWARD	Court Orders	A0688090	50.00
		TETZLOFF-SIMPSON	Restitutions Paya	A0688648	50.00
		TEXAS STATE DISBU	Friend of the Cou	A0687856	424.62
		TEXAS STATE DISBU	Friend of the Cou	A0689206	424.62
		TEXAS STATE DISBU	Restitutions Paya	A0688649	100.00
		THARP CAROLYN	90 Day Garnishmen	A0688091	251.31
		THOMAS EARL	Restitutions Paya	A0688650	205.85
		TREASURER - CITY	City of Montague	A0688092	301.29
		TREASURER-CITY OF	City of Whitehall	A0688093	527.34
		TYJEWSKI PAUL & P	Taxes Receivable-	A0688094	981.23
		U.S. DEPARTMENT O	Student Loans	A0688095	305.28
		UNITED BANK	Restitutions Paya	A0688652	76.00
		UNITED STATES TRE	Court Orders	A0688098	50.00
		UNITED STATES TRE	Court Orders	A0688097	150.00
		UNITED STATES TRE	Court Orders	A0688096	325.00
		UNITED WAY OF MUS	United Way	A0688099	1,712.02
		URBINA JUAN	Restitutions Paya	A0688100	155.00
		VANDERLAAN TRACY	Restitutions Paya	A0688653	90.00
		VANDERWEL BROOKE	Restitutions Paya	A0688654	100.00
		VONLINSOWE KATHI	Restitutions Paya	A0688655	30.00
		WAGEMAKER DONNA	Restitutions Paya	A0688101	164.00
		WALLACE JULIE	Restitutions Paya	A0688656	12.50
		WALLACE SHAMONA	Restitutions Paya	A0688102	10.00
		WALMART	Restitutions Paya	A0688657	52.27
		WARD ANGELA	Restitutions Paya	A0688103	60.00
		WEAVER JAMES	Restitutions Paya	A0688658	111.56
		WEGLARZ HARVEY	Restitutions Paya	A0688659	50.00
		WELLS FARGO TRUST	Deferred Compensa	A0687857	16,643.63
		WELLS FARGO TRUST	Deferred Compensa	A0689207	16,643.63
		WESCO	Restitutions Paya	A0688660	175.34
		WEST MICHIGAN RIS	Restitutions Paya	A0688104	25.00
		WEST MICHIGAN ROO	Restitutions Paya	A0688661	50.00
		WEZEMAN AL	Restitutions Paya	A0688662	225.78
		WHITLOW CHUCK	Restitutions Paya	A0688663	45.00
		WIERENGO TIGHE	Restitutions Paya	A0688664	40.00
		WILBER LANE LAW F	Restitutions Paya	A0688105	54.10
		WILLIAMS KATINA	Restitutions Paya	A0688665	20.00
		WILSON WENDY	Restitutions Paya	A0688666	15.00
		WOOD LARRY	Restitutions Paya	A0688667	12.50
		WOODRING RONALD	Restitutions Paya	A0688668	5.98
		WORKMAN KENDRA	Restitutions Paya	A0688669	32.50
		ZANG ANDREA	Restitutions Paya	A0688670	25.00
		ZOULEK CANDACE	Restitutions Paya	A0688671	90.00
		ZWICKER & ASSOCIA	90 Day Garnishmen	A0688106	311.23

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					-----
	sum				4,940,100.82
Non-Expense		TREASURER OF SULL	Accounts Payable-	A0688651	639.46
*****					-----
	sum				639.46
					-----
					4,940,740.28

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Fund: United Way Summer Youth

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	United Way Summer	ORCHARD VIEW PUBL	Contractual Servi	A0688758	27,275.95
*****					
	sum				27,275.95
					-----
					27,275.95

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Fund: Veterans Trust

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Veterans Trust	CARRIGAN HELEN	Veterans Relief	A0689130	500.00
	CITY OF NORTON SH	Veterans Relief	A0689131	303.38
	CONSUMERS ENERGY	Veterans Relief	A0687978	399.02
*****				-----
sum				1,202.40
				-----
				1,202.40

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Fund: WIA ARRA NEG REI

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	MUSKEGON COMMUNIT	Education and Tra	A0688349	449.00
	ORCHARD VIEW PUBL	Support Services	A0688759	-630.50
*****				-----
sum				-181.50
				-----
				-181.50

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0688758	378.20
*****				-----
sum				378.20
				-----
				378.20

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		ANDERSON GLOBAL	OJT Adult	A0689111	437.34
		DIVERSIFIED MACHI	OJT Adult	A0688354	497.20
		MUSKEGON COMMUNIT	Education and Tra	A0688349	516.35
		ORCHARD VIEW PUBL	Education and Tra	A0688758	680.72
		ORCHARD VIEW PUBL	Case Management	A0688758	6,699.64
		ORCHARD VIEW PUBL	Support Services	A0688759	404.68
		ORCHARD VIEW PUBL	Contractual Servi	A0688758	11,210.98
		STEPPING STONE	Education and Tra	A0688351	765.00
*****					
	sum				21,211.91
					-----
					21,211.91

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr		ANDERSON GLOBAL	OJT Adult	A0689111	1,803.27
		BAKER PERKINS INC	OJT Adult	A0688353	29.75
		DIVERSIFIED MACHI	OJT Adult	A0688354	1,920.63
		GE AVIATION	OJT Adult	A0688355	801.90
		GE AVIATION	OJT Adult	A0689112	83.60
		GRAND VALLEY STAT	Education and Tra	A0689109	5,358.00
		ORCHARD VIEW PUBL	Contractual Servi	A0688758	23,965.67
		ORCHARD VIEW PUBL	Education and Tra	A0688758	1,642.68
		ORCHARD VIEW PUBL	Case Management	A0688758	11,188.17
		ORCHARD VIEW PUBL	Support Services	A0688759	1,254.35
*****					
		sum			48,048.02

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48,048.02

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Fund: WIA Service Center Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Serv Center O	REVEL	Contractual Servi	A0689114	2,820.00
*****					
	sum				2,820.00
					-----
					2,820.00

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	ORCHARD VIEW PUBL	Contractual Servi	A0688758	17,148.92
	ORCHARD VIEW PUBL	Support Services	A0688759	658.23
	ORCHARD VIEW PUBL	Case Management	A0688758	7,296.77
*****				-----
sum				25,103.92
WIA Youth in Scho	MICHIGAN WORKS! B	Contractual Servi	A0689113	8,000.00
	ORCHARD VIEW PUBL	Case Management	A0688758	11,508.17
	ORCHARD VIEW PUBL	Contractual Servi	A0688758	35,997.45
	ORCHARD VIEW PUBL	Support Services	A0688759	951.90
*****				-----
sum				56,457.52
				-----
				81,561.44

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Labor Exchange Sy	ORCHARD VIEW PUBL	Contractual Servi	A0688758	2,434.23
*****					
	sum				2,434.23
					-----
					2,434.23

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0688790	21.56
	CONSUMERS ENERGY		Electricity	A0688791	32.97
	CONSUMERS ENERGY		Electricity	A0689169	720.31
	CONSUMERS ENERGY		Electricity	A0689171	21.43
	CONSUMERS ENERGY		Electricity	A0688795	27,527.94
	CONSUMERS ENERGY		Electricity	A0688796	178,605.95
	CONSUMERS ENERGY		Electricity	A0688798	138.02
	CONSUMERS ENERGY		Electricity	A0689174	1,227.37
	CONSUMERS ENERGY		Electricity	A0688789	23.55
	CONSUMERS ENERGY		Electricity	A0689172	30.11
	CONSUMERS ENERGY		Electricity	A0688794	27.80
	CONSUMERS ENERGY		Electricity	A0688474	2,232.72
	CONSUMERS ENERGY		Electricity	A0689177	29.06
	CONSUMERS ENERGY		Electricity	A0688793	29.56
	CONSUMERS ENERGY		Electricity	A0689170	31.60
	CONSUMERS ENERGY		Electricity	A0689168	12,883.94
	CONSUMERS ENERGY		Electricity	A0689173	382.89
	CONSUMERS ENERGY		Electricity	A0688797	455.78
	CONSUMERS ENERGY		Electricity	A0689175	42.66
	CONSUMERS ENERGY		Electricity	A0689178	35.23
	CONSUMERS ENERGY		Electricity	A0689176	22.88
	CONSUMERS ENERGY		Electricity	A0688792	28.47
	WESCO RECEIVABLES		Equipment Mainten	A0689179	27,681.48
*****					-----
	sum				252,233.28
Wastewater Admini	CPR		Education and Tra	A0689013	250.00
	STATE OF MICHIGAN		Legal Fees	A0688475	1,800.00
	VERIZON WIRELESS		Telephone	A0688436	371.88
	WILLIAMS HUGHES L		Legal Fees	A0688994	200.01
*****					-----
	sum				2,621.89
					-----
					254,855.17

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
				8,251,255.41