

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	04/11/12	through	04/27/12	\$ 6,546,161.08
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TOTAL ACCOUNTS PAYABLE	\$ 6,546,161.08
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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	\$ 0.00
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MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-APR-12 THROUGH 27-APR-12 PAGE 1

Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	2010 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0674538			188.10
		LEXISNEXIS RISK D	Membership and Du	A0674719			50.00
*****							
	sum						238.10
							-----
							238.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2011 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	2011 Delinquent T	SOURCE MEDIA	Misc. Costs-Finan		A0676027		1,639.00
		STANDARD & POOR'S	Misc. Costs-Finan		A0675617		7,800.00
*****							
	sum						9,439.00
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							9,439.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		CONVENTION AND VI	Community Promoti	A0674690	66.83
		CONVENTION AND VI	Paper and other O	A0674690	29.40
		CONVENTION AND VI	Conference and Se	A0674690	89.72
		DE LAGE LANDEN PU	Paper and other O	A0675688	62.20
		INTEGRITY BUSINES	Paper and other O	A0674691	58.06
		KNOP KRISTIN	Conference and Se	A0674692	44.52
		KNOP KRISTIN	Paper and other O	A0674692	15.11
		KNOP KRISTIN	Auto Allowance-Mi	A0674692	14.15
		LAMAR COMPANIES	Advertising	A0674693	2,206.00
		LUKENS ROBERT	Auto Allowance-Mi	A0675159	223.44
		MCCANN ERICKSON I	Advertising	A0674694	50,000.00
		NATIONAL PEN COMP	Advertising	A0674695	536.90
		SUPERMEDIA LLC	Telephone	A0674714	131.00
		TRAVEL-AD-SERVICE	Advertising	A0674696	80.00
		VERIZON WIRELESS	Telephone	A0674612	51.74
		VERIZON WIRELESS	Telephone	A0674613	52.18
		WILLIAMS HUGHES L	Legal Fees	A0675546	112.50
*****					
		sum			53,773.75
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0676054	25.45
		CITY OF MUSKEGON	Water	A0675675	9.97
		DTE ENERGY	Gas	A0675696	247.13
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	44.00
		WEBER LUMBER COMP	Maintenance of Bu	A0675543	29.35
*****					
		sum			355.90
					-----
					54,129.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	APPLIED INDUSTRIA		Equipment Mainten	A0675621	133.81
	ARCHITECTURAL HAR		Building & Ground	A0676029	365.00
	CITY OF NORTON SH		Water	A0676030	1,463.73
	CITY OF NORTON SH		Crash Fire Rescue	A0674860	28,860.85
	CONSUMERS ENERGY		Electricity	A0676031	14,462.25
	DE LAGE LANDEN PU		Equipment Rent	A0675688	61.02
	DTE ENERGY		Gas	A0676032	2,581.83
	HOOFMAN DIANNE		Contractual Servi	A0676033	3,737.18
	KELLOGG COMMUNITY		Crash Fire Rescue	A0676034	7,845.00
	MENARDS		Building & Ground	A0676035	108.76
	MUSKEGON COUNTY A		Conference and Se	A0676036	25.00
	MUSKEGON COUNTY A		Building & Ground	A0676036	40.00
	MUSKEGON COUNTY A		Janitorial Suppli	A0676036	9.52
	MUSKEGON COUNTY A		Equipment Mainten	A0676036	110.60
	MUSKEGON COUNTY A		Auto Allowance-Mi	A0676036	26.64
	MUSKEGON FIRE EQU		Equipment Repair	A0674724	20.10
	PITNEY BOWES INC		Equipment Rent	A0675624	345.00
	PRO GAS SALES AND		Gasoline, oil, fi	A0676037	1,843.62
	SIMPLEXGRINNELL		Contractual Servi	A0675625	900.00
	STATE OF MICHIGAN		Licenses and Perm	A0674725	100.00
	STATE OF MICHIGAN		Licenses and Perm	A0674726	467.60
	VERIZON WIRELESS		Telephone	A0674859	266.71
	VERIZON WIRELESS		Telephone	A0674612	104.71
	VERIZON WIRELESS		Telephone	A0674613	104.61
	WILLIAMS HUGHES L		Legal Fees	A0675546	87.50
*****	sum				64,071.04
Brownstone	KOHLEY'S SUPERIOR		Contractual Servi	A0674861	57.00
*****	sum				57.00
Construction	MLIVE MEDIA GROUP		Engineering and D	A0675623	653.67
	STATE OF MICHIGAN		Miscellaneous Con	A0676038	210.34
*****	sum				864.01
T-Hangars	CONSUMERS ENERGY		Electricity	A0676031	104.36
*****	sum				104.36
TSA Security-Airp	CITY OF NORTON SH		LEO Security Cost	A0674723	1,907.04
	CITY OF NORTON SH		LEO Security Cost	A0675622	2,038.56
*****	sum				3,945.60
U.S. Coast Guard	SIMPLEXGRINNELL		Contractual Servi	A0675625	300.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****				-----
sum				300.00
				-----
				69,342.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-APR-12 THROUGH 27-APR-12

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0675973	124.88
		APPLIED IMAGING S	Equipment Repair	A0675974	1,165.81
		CENTERS FOR MEDIC	Fees and Penaltie	A0675977	11,090.62
		DE LAGE LANDEN PU	Equipment Repair	A0675688	366.41
		FRONTIER	Telephone	A0675985	43.29
		INTEGRITY BUSINES	Paper and other O	A0675991	127.96
		IVANS	Telephone	A0675992	266.50
		LAKESHORE DOCUMEN	Contractual Servi	A0675994	167.10
		LAKESHORE DOCUMEN	Contractual Servi	A0675995	141.00
		LB OFFICE PRODUCT	Other Operating S	A0675996	920.00
		LOWE'S HOME CENTE	Short Term Intere	A0674854	1.82
		LOWE'S HOME CENTE	Fees and Penaltie	A0674854	25.00
		MLIVE MEDIA GROUP	Advertising	A0675837	1,161.03
		OFFICE DEPOT	Office Supplies	A0676005	544.41
		OPTUMINSIGHT	Contractual Servi	A0676006	100.00
		PHILLIPS HELENE	Fees and Penaltie	A0674855	100.00
		SAM'S CLUB/GEMB	Short Term Intere	A0674856	57.82
		SAM'S CLUB/GEMB	Other Operating S	A0674856	924.67
		SAM'S CLUB/GEMB	Fees and Penaltie	A0674856	39.99
		STATE OF MICHIGAN	Provider Tax Expe	A0676011	60,463.54
		STATE OF MICHIGAN	Fees and Penaltie	A0674857	1,500.00
		SUPERMEDIA LLC	Telephone	A0674714	77.75
		VERDIN GLORIA	Fees and Penaltie	A0674858	100.00
		VERIZON WIRELESS	Telephone	A0674859	39.32
		WILLIAMS HUGHES L	Legal Fees	A0675546	842.50
*****					
		sum			80,391.42
Dietary		AUNT MILLIE'S BAK	Food	A0674711	1,143.15
		CEDAR CREST DAIRY	Food	A0674712	2,634.30
		ECOLAB FOOD SAFET	Kitchen Supplies	A0675983	223.73
		GORDON FOOD SERVI	Food Supplement	A0675986	693.25
		GORDON FOOD SERVI	Kitchen Supplies	A0675986	21.34
		GORDON FOOD SERVI	Food	A0675986	303.32
		KENT BEVERAGE COM	Food	A0674853	185.35
		LEE-ARVEY ELIZABE	Transportation	A0675997	49.40
		MIDWEST JUICE	Food	A0674713	4,123.47
		NICHOLS PAPER COM	Kitchen Supplies	A0676004	61.22
		OFFICE DEPOT	Office Supplies	A0676005	7.64
		SAM'S CLUB/GEMB	Food	A0674856	198.41
		SAM'S CLUB/GEMB	Kitchen Supplies	A0674856	83.32
		SYSCO FOOD SERVIC	Kitchen Supplies	A0676013	42.85
		THE MEAT BLOCK	Food	A0676014	212.84
		THE MEAT BLOCK	Food	A0674715	3,088.57
*****					
		sum			13,072.16
Diversional Thera		SAM'S CLUB/GEMB	Other Operating S	A0674856	130.15
*****					
		sum			130.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	DESCRIPTION	NUMBER	
VENDOR			
Housekeeping	KEMFIELD CORPORAT	Other Operating S A0675993	1,924.00
	MINER SUPPLY CO I	Other Operating S A0676001	209.20
	NICHOLS PAPER COM	Other Operating S A0676004	984.15
	SYSCO FOOD SERVIC	Other Operating S A0676013	101.16
*****			-----
sum			3,218.51
Laboratory	MERCY GENERAL HEA	Contractual Servi A0676000	1,521.83
*****			-----
sum			1,521.83
Laundry	HEALTH CARE LINEN	Contractual Servi A0675990	11,168.55
*****			-----
sum			11,168.55
Nursing Service	BRIGGS CORP.	Other Operating S A0675975	317.95
	CARELINC MEDICAL	Medical Supplies A0675976	1,115.00
	CREST HEALTHCARE	Other Operating S A0675979	142.32
	DIRECT SUPPLY	Other Operating S A0675981	764.44
	GULF SOUTH MEDICA	Other Operating S A0675989	10,973.90
	INTEGRITY BUSINES	Office Supplies A0675991	80.82
	LIFELINE TRANSPOR	Contractual Servi A0674770	1,045.00
	MEDICAL STAFFING	Medical Services A0675998	3,483.08
	MEDLINE INDUSTRIE	Other Operating S A0675999	8,350.72
	NICHOLS PAPER COM	Other Operating S A0676004	790.72
	OFFICE DEPOT	Office Supplies A0676005	50.76
	PATTERSON MEDICAL	Other Operating S A0676007	358.39
	SAVE MEDICAL	Other Operating S A0676010	4,439.02
	SYSCO FOOD SERVIC	Other Operating S A0676013	441.52
	UNIFIED HEALTH PA	Medical Services A0676015	15,264.76
	VANHERWEG SUSAN	Contractual Servi A0676016	472.65
	VERATHON, INC.	Equipment Repair A0676017	575.00
	VERIZON WIRELESS	Telephone A0674716	535.36
	VERIZON WIRELESS	Telephone A0674859	29.13
*****			-----
sum			49,230.54
Physicians Salary	WKQ INC-DBA NORTH	Contractual Servi A0676018	2,000.00
*****			-----
sum			2,000.00
Plant Operation a	CONSUMERS ENERGY	Electricity A0675978	11,076.53
	DIRECT SUPPLY	Building Maintena A0675980	362.95
	DTE ENERGY	Gas A0675982	7,344.69
	FIRE FIGHTER SALE	Building Maintena A0675984	206.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		GRAINGER	Building & Ground	A0675988	750.30
		GRAINGER	Building & Ground	A0675987	423.50
		LOWE'S HOME CENTE	Other Operating S	A0674854	430.08
		MUSKEGON BRAKE AN	Equipment Repair	A0676003	1,783.43
		OFFICE DEPOT	Office Supplies	A0676005	170.77
		PRAXAIR DISTRIBUT	Building & Ground	A0676008	32.47
		ROSE PEST SOLUTIO	Contractual Servi	A0676009	152.00
		STERICYCLE INC	Contractual Servi	A0676012	3,982.28
*****					
		sum			26,715.00
Radiology		MOBILEXUSA	Contractual Servi	A0676002	723.74
*****					
		sum			723.74
					-----
					188,171.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: C.E.D.C.

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.E.D.C. *****	WILLIAMS HUGHES L	Legal Fees	A0675546	50.00
sum				50.00
				50.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
BARJ Program		MEDIATION & RESTO	Contractual Servi	A0675602	7,666.66
*****					
	sum				7,666.66
Child Care CASA P		CHILD ABUSE COUNC	Contractual Servi	A0675589	2,375.00
*****					
	sum				2,375.00
DHS Child Haven		COMCAST	Contractual Servi	A0675170	124.21
		GORDON FOOD SERVI	Food	A0675172	66.52
		PDR DISTRIBUTION,	Medical Supplies	A0675605	59.95
		ROSE PEST SOLUTIO	Contractual Servi	A0675609	44.00
		VERIZON WIRELESS	Telephone	A0674859	32.91
		WILLIAMS HUGHES L	Legal Fees	A0675546	320.00
*****					
	sum				647.59
Day Treatment (Ch		TRUENORTH COMMUNI	Contractual Servi	A0676025	27,200.00
*****					
	sum				27,200.00
Foster Care/Shelt		BETHANY CHRISTIAN	Inst Agency-Foste	A0675586	3,255.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0675593	2,467.29
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0676020	1,552.12
		KING JULIE	Inst Agency-Foste	A0675601	1,041.29
*****					
	sum				8,315.70
Foster Child Care		DEPARTMENT OF HUM	Institutional Boa	A0674474	16,733.56
		DEPARTMENT OF HUM	Fam Foster Care-D	A0674983	1,172.73
		DEPARTMENT OF HUM	Fam Foster Care-D	A0675590	7,017.57
		DEPARTMENT OF HUM	Fam Foster Care-D	A0674473	6,707.06
		DEPARTMENT OF HUM	Family Foster Car	A0674984	25,621.44
		DEPARTMENT OF HUM	Family Foster Car	A0675591	1,940.29
		DEPARTMENT OF HUM	Institutional Boa	A0675592	6,164.04
*****					
	sum				65,356.69
High Risk Treat a		BRAINS LLP	Contractual Servi	A0676019	3,950.00
		BRAINS LLP	Contractual Servi	A0675587	3,488.00
		HOMEWARD BOUND TH	Contractual Servi	A0675600	790.00
		SCOTT MA CAC II	Contractual Servi	A0675611	3,525.00
*****					
	sum				11,753.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive		AMERICAN ROYAL TR	Transportation	A0675584	339.10
		APPLIED IMAGING S	Equipment Rent	A0675650	38.79
		BOB BROOKS COMPUT	Paper and other O	A0675505	47.93
		DE LAGE LANDEN PU	Equipment Rent	A0675688	49.52
		FUNCTIONAL ASSESS	Contractual Servi	A0675598	885.00
		INTEGRITY BUSINES	Paper and other O	A0675517	53.91
		INTEGRITY BUSINES	Paper and other O	A0675728	112.55
		SATELLITE TRACKIN	Contractual Servi	A0675610	3,668.00
		VERIZON WIRELESS	Telephone	A0674612	221.61
		VERIZON WIRELESS	Telephone	A0674613	221.63
		VERIZON WIRELESS	Telephone	A0674859	.63
*****					
	sum				5,638.67
Juvenile Detentio		CANTEEN SERVICES	Supplies	A0675169	180.79
		CANTEEN SERVICES	Medical Supplies	A0675169	270.63
		CANTEEN SERVICES	Kitchen Supplies	A0675169	660.72
		CANTEEN SERVICES	Food	A0675169	1,730.95
		CANTEEN SERVICES	Food	A0675588	919.98
		DE LAGE LANDEN PU	Equipment Rent	A0675688	59.58
		INTEGRITY BUSINES	Paper and other O	A0675174	190.34
		KOHLEY'S SUPERIOR	Food	A0675176	131.25
		MAFCA	Membership and Du	A0675178	50.00
		MUSKEGON FAMILY C	Consultants-Healt	A0675179	1,986.11
		VERIZON WIRELESS	Telephone	A0674612	51.74
		VERIZON WIRELESS	Telephone	A0674859	.70
		VERIZON WIRELESS	Telephone	A0674613	52.19
*****					
	sum				6,284.98
Juvenile Detentio		A & B EQUIPMENT &	General Equipment	A0675168	4,727.00
		CANTEEN SERVICES	Janitorial Suppli	A0675169	619.84
		CONSUMERS ENERGY	Electricity	A0675171	1,268.75
		FERGUSON ENTERPRI	Maintenance of Bu	A0676024	27.16
		LASCKO PLUMBING &	General Equipment	A0675177	756.51
		MUSKEGON GLASS CO	Maintenance of Bu	A0675531	62.00
		MUSKEGON TILE & C	Maintenance of Bu	A0675604	346.90
		RAPID ROOTER SEWE	Maintenance of Bu	A0675606	529.95
		RELIABLE DOOR & G	Maintenance of Bu	A0675607	354.30
		RELIABLE DOOR & G	Maintenance of Bu	A0675608	710.20
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	45.00
		WEBER LUMBER COMP	Maintenance of Bu	A0675543	11.38
		WEBER LUMBER COMP	Maintenance of Bu	A0675614	26.46
*****					
	sum				9,485.45
Kitchen Renovatio		BELASCO ELECTRIC	Contractual Servi	A0675585	778.00
		NORTHSIDE HEATING	Contractual Servi	A0675180	7,768.00
*****					

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				8,546.00
Residential		FATHER FLANAGAN'S	Institutional Boa	A0675594	7,175.00
		FATHER FLANAGAN'S	Institutional Boa	A0675596	3,296.00
		FATHER FLANAGAN'S	Clothing Non-Sche	A0676022	111.96
		FATHER FLANAGAN'S	Medical Non-Sched	A0676023	1,070.00
		FATHER FLANAGAN'S	Institutional Boa	A0675595	1,148.00
		FATHER FLANAGAN'S	Institutional Boa	A0675597	12,772.00
		FATHER FLANAGAN'S	Institutional Boa	A0676021	44,027.00
		GREYHOUND LINES I	Institutional Age	A0675173	178.00
		HIGHFIELDS INC	Institutional Boa	A0675599	5,493.82
		KELLEY JOHN	Institutional Age	A0675175	335.00
		MERCY GENERAL HEA	Medical Non-Sched	A0675603	5.00
		PATTERSON SHATISA	Institutional Age	A0675181	135.00
		THE GLEN MILLS SC	Institutional Boa	A0675612	6,201.89
		TURNING POINT	Institutional Boa	A0675613	9,227.15
		WEDGWOOD CHRISTIA	Institutional Boa	A0676026	46,010.82
		WOLVERINE HUMAN S	Institutional Boa	A0675615	26,691.00
*****	sum				163,877.64
					317,147.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Comm. Capacity Building-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Capacity Building	INSTITUTE FOR HEA	Contractual Servi	A0675582	2,475.00
	*****				
	sum				2,475.00
					2,475.00

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0674859	.75
sum				.75
Inmate Substance *****	MLIVE MEDIA GROUP	Advertising	A0675075	172.16
sum				172.16
				----- 172.91

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		APPLIED IMAGING S	Equipment Leases	A0675058	128.07
		DE LAGE LANDEN PU	Equipment Leases	A0675688	79.55
		DEL PROCESS SERVI	Process Fee	A0674799	20.00
		INTEGRITY BUSINES	Paper and other O	A0674786	236.99
		LAKESHORE DOCUMEN	Storage Rental	A0674791	104.33
		ROCKY MOUNTAIN AT	Process Fee	A0674800	45.00
		VERIZON WIRELESS	Telephone	A0674603	49.84
		VERIZON WIRELESS	Telephone	A0674602	250.25
		WEST GROUP	Membership and Du	A0675544	98.27
*****					
	sum				1,012.30
					-----
					1,012.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		CITY OF MUSKEGON	Water	A0675676	25.17
		DTE ENERGY	Gas	A0675695	134.87
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	41.00
*****					
		sum			201.04
Facilities Manage		ALLIED WASTE SERV	Trash-Pickup	A0674739	44.60
		APPLIED IMAGING S	Printing	A0674740	10.71
		DTE ENERGY	Gas	A0675695	108.00
		R & B TRAILER LEA	Storage Rental	A0675634	75.00
*****					
		sum			238.31
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0674739	223.03
		CITY OF MUSKEGON	Water	A0675676	61.17
		DTE ENERGY	Gas	A0675695	473.21
		GET PLANTED	Maintenance of Bu	A0674741	120.75
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	46.00
*****					
		sum			924.16
Johnny O. Harris		CITY OF MUSKEGON	Water	A0675676	74.67
		DTE ENERGY	Gas	A0675695	668.46
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	46.00
*****					
		sum			789.13
Kenneth L. Brinks		DTE ENERGY	Gas	A0675695	448.06
		FERGUSON ENTERPRI	Maintenance of Bu	A0676024	19.89
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	41.00
*****					
		sum			508.95
Stark Hall		CITY OF MUSKEGON	Water	A0675676	146.67
		DTE ENERGY	Gas	A0675695	501.66
		FERGUSON ENTERPRI	Maintenance of Bu	A0676024	69.35
		REPCOLITE PAINTS	Maintenance of Bu	A0675616	19.43
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	77.00
*****					
		sum			814.11
Training Center		CITY OF MUSKEGON	Water	A0675676	52.17
		DTE ENERGY	Gas	A0675695	507.98
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	52.00
*****					
		sum			612.15

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Center	CITY OF MUSKEGON	Water	A0675676	209.67
	DTE ENERGY	Gas	A0675695	448.06
	ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	42.00
*****				-----
sum				699.73
Youth Services Bu	ALLIED WASTE SERV	Trash-Pickup	A0674739	178.43
	CITY OF MUSKEGON	Water	A0675676	74.67
	DTE ENERGY	Gas	A0675695	187.05
	ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	43.00
*****				-----
sum				483.15
				-----
				5,270.73

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ *****	COMCAST	Equipment Rent	A0674785	19.31
sum				19.31
				19.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Printing	A0674852	2,094.00
		CDW GOVERNMENT, I	Paper and other O	A0675966	38.91
		CDW GOVERNMENT, I	Office Equipment	A0675965	1,117.57
		DE LAGE LANDEN PU	Equipment Rent	A0675688	878.83
		FERRIS MEGAN	Auto Allowance-Mi	A0674701	71.69
		FISHER JIM	Other Travel Expe	A0675967	208.30
		ISENHART BRENDA	Conference and Se	A0674702	549.00
		KENNY ERIN	Auto Allowance-Mi	A0675968	128.76
		LENERTZ BRITTANY	Auto Allowance-Mi	A0674703	288.05
		MICHIGAN WORKS!	Conference and Se	A0675164	120.00
		MICHIGAN WORKS!	Conference and Se	A0675969	40.00
		MUSKEGON AREA FIR	Advertising	A0674704	500.00
		OCEANA COUNTY ECO	Conference and Se	A0675970	60.00
		STAPLES BUSINESS	Paper and other O	A0674705	272.70
		STAPLES BUSINESS	Office Equipment	A0674705	15.39
		STONE ANDREW	Office Equipment	A0674706	30.40
		STONE ANDREW	Other Travel Expe	A0675971	186.30
		STONE ANDREW	Auto Allowance-Mi	A0675971	213.12
		VERIZON WIRELESS	Telephone	A0674612	405.93
		VERIZON WIRELESS	Telephone	A0674613	403.81

\*\*\*\*\*

sum 7,622.76

7,622.76

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Fund: Deeds Automation Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	APPLIED IMAGING S	Equipment Repair	A0674698	147.18
	VERIZON WIRELESS	Equipment Repair	A0674851	41.38
*****				
sum				188.56
				-----
				188.56

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		D & J SEWER CLEAN	Veterans Relief	A0676096	225.00
		DTE ENERGY	Veterans Relief	A0676097	255.15
		PLUMB'S INC.	Veterans Relief	A0675500	2,397.11
		WESCO	Veterans Relief	A0674981	1,455.00
*****					
		sum			4,332.26
Veterans Affairs		COFESSCO FIRE PRO	General Equipment	A0674979	219.16
		DE LAGE LANDEN PU	General Equipment	A0675688	18.76
		GASKILL VANCE	General Equipment	A0674980	62.50
*****					
		sum			300.42
Veterans Burial		CITY OF WHITEHALL	Headstone Foundat	A0674769	57.60
		CLOCK FUNERAL HOM	Veterans Burial	A0676095	300.00
		EVER REST FUNERAL	Veterans Burial	A0676098	1,500.00
		GRESELL GINGER	Veterans Burial	A0676099	300.00
		JACKOMINO GLENN	Veterans Burial	A0676100	300.00
		MCKINLEY FUNERAL	Veterans Burial	A0676101	300.00
		MYERS JAYNE	Veterans Burial	A0676102	300.00
		SHARP JACQUELYN	Veterans Burial	A0676103	300.00
		SPOELMAN MALINDA	Veterans Burial	A0676104	300.00
		VANFOSSEN MARGO	Veterans Burial	A0676105	300.00
*****					
		sum			3,957.60
					-----
					8,590.28

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Barnes	LEWIS REED & ALLE	Expenditures	A0675501	1,507.50
*****				-----
sum				1,507.50
				-----
				1,507.50

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	APPLIED IMAGING S		Equipment Leases	A0674479	59.40
	COMCAST		Communications	A0675550	78.82
	DE LAGE LANDEN PU		Equipment Leases	A0675688	38.24
	INTEGRITY BUSINES		Paper and other O	A0675089	129.81
	VERIZON WIRELESS		Telephone	A0674603	122.91
	VERIZON WIRELESS		Telephone	A0674612	-17.53
	VERIZON WIRELESS		Telephone	A0674602	104.08
*****					
	sum				515.73
Hazmat	CITY OF NORTON SH		Other Operating S	A0675548	101.40
	COMCAST		Communications	A0675549	216.87
	MUSKEGON FIRE EQU		Equipment Repair	A0674803	362.25
	USA MOBILITY WIRE		Contractual Servi	A0674611	14.43
	VERIZON WIRELESS		Telephone	A0674612	129.03
	VERIZON WIRELESS		Telephone	A0674613	129.03
	VERIZON WIRELESS		Telephone	A0674859	15.98
	VFIS		Contractual Servi	A0674804	16,461.00
*****					
	sum				17,429.99
L.E.P.C.-Right to	VERIZON WIRELESS		Telephone	A0674612	3,799.81
*****					
	sum				3,799.81
					-----
					21,745.53

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0675634	75.00	
*****					
sum					75.00
IS Infrastructure	INFOGEOGRAPHICS I	Contractual Servi	A0674742	2,375.00	
*****					
sum					2,375.00
Non Classified Ac	GREAT LAKES FORD	Vehicles	A0675639	37,033.32	
	K & M DODGE/RAM	Vehicles	A0676056	21,563.00	
	TYLER TECHNOLOGIE	Construction in P	A0675225	5,845.00	
	TYLER TECHNOLOGIE	Construction in P	A0674743	99,588.88	
	TYLER TECHNOLOGIE	Construction in P	A0674744	23,208.69	
*****					
sum					187,238.89
Telecommunication	SUPERMEDIA LLC	Telephone	A0674714	190.00	
*****					
sum					190.00
					189,878.89

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Fund: Fairgrounds Training Facility

ORGN	ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
-----	-----	-----	-----
Training Center	CONSUMERS ENERGY	Electricity	A0675679
*****			
sum			
			-----
			327.80
			-----
			327.80

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling		BOB BROOKS COMPUT	Paper and other	O A0675505	3.10
		INTEGRITY BUSINES	Paper and other	O A0675728	7.28
		INTEGRITY BUSINES	Paper and other	O A0675517	3.49
*****					
	sum				13.87
Friend of the Cou		APPLIED IMAGING S	Equipment Rent	A0675650	163.40
		BAKER ROBERT	Legal Fees	A0675839	13.32
		BOB BROOKS COMPUT	Paper and other	O A0675505	110.60
		DE LAGE LANDEN PU	Equipment Rent	A0675688	145.33
		DEAF & HARD OF HE	Interpreters	A0675842	229.31
		INTEGRITY BUSINES	Paper and other	O A0675517	124.41
		INTEGRITY BUSINES	Paper and other	O A0675728	259.71
		LAKESHORE DOCUMEN	Contractual Servi	A0675554	7.50
		VERIZON WIRELESS	Telephone	A0674859	2.33
		WEST GROUP	Books - Electroni	A0675544	946.45
*****					
	sum				2,002.36
Juvenile Court		APPLIED IMAGING S	Equipment Rent	A0675650	197.87
		BAKER ROBERT	Legal Fees	A0675551	22.66
		BAKER ROBERT	Legal Fees	A0675552	29.30
		BOB BROOKS COMPUT	Paper and other	O A0675505	21.49
		BOBELDYK AND ASSO	Legal Fees	A0675553	49.22
		DE LAGE LANDEN PU	Equipment Rent	A0675688	95.81
		DEAF & HARD OF HE	Interpreters	A0675841	179.95
		INTEGRITY BUSINES	Paper and other	O A0675517	24.17
		INTEGRITY BUSINES	Paper and other	O A0675728	50.46
		LAKESHORE CIVIL P	Legal Fees	A0675843	24.33
		LAKESHORE DOCUMEN	Contractual Servi	A0675554	25.00
		MAFCA	Membership and Du	A0675555	50.00
		MICHAEL W. RAMSEY	Legal Fees	A0675556	30.96
		MICHISAW INVESTIG	Legal Fees	A0675844	44.31
		OLIVAREZ DOLORES	Interpreters	A0675557	70.00
		SHORELINE MEDIA I	Advertising	A0675559	75.25
		SHORELINE MEDIA I	Advertising	A0675558	75.25
		SHORELINE MEDIA I	Advertising	A0675560	75.25
		STATE OF MICHIGAN	Process Fee	A0675846	36.00
		TUFTS RONALD	Legal Fees	A0675563	49.22
		TUFTS RONALD	Legal Fees	A0675562	24.32
		TUFTS RONALD	Legal Fees	A0675564	35.11
		TUFTS RONALD	Legal Fees	A0675849	25.15
		TUFTS RONALD	Legal Fees	A0675850	29.30
		TUFTS RONALD	Legal Fees	A0675848	24.32
		TUFTS RONALD	Legal Fees	A0675566	24.32
		TUFTS RONALD	Legal Fees	A0675565	55.86
		TUFTS RONALD	Legal Fees	A0675567	24.32
		VERIZON WIRELESS	Telephone	A0674859	39.49
*****					
	sum				1,508.69

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CASKEY AMANDA	Refunds from Over	A0675840	21.56
		MONJE MIKE	Refunds from Over	A0675845	14.00
		STATE OF MICHIGAN	Refunds from Over	A0674806	837.60
		STATE OF MICHIGAN	Refunds from Over	A0675847	227.00
		STATE OF MICHIGAN	Due from State of	A0675561	852.38
*****					
		sum			1,952.54
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other	O A0675505	5.69
		INTEGRITY BUSINES	Paper and other	O A0675517	6.40
		INTEGRITY BUSINES	Paper and other	O A0675728	13.37
*****					
		sum			25.46
					5,502.92

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Fund: Food Assistance Employment&Training

ORGN	VENDOR	ACCOUNT	CHECK	AMOUNT
DESCRIPTION		DESCRIPTION	NUMBER	
Food Stamp Progra	ORCHARD VIEW PUBL	Job Search/Job Re	A0675165	796.30
	ORCHARD VIEW PUBL	Education and Tra	A0675163	21,600.00
*****				-----
sum				22,396.30
				-----
				22,396.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		DE LAGE LANDEN PU	Equipment Rent	A0675688	84.48
		VERIZON WIRELESS	Telephone	A0674859	38.01
*****					
	sum				122.49
Administration		AMRHEIN JOHN	Contractual Servi	A0675502	2,550.00
		APPLIED IMAGING S	Equipment Repair	A0675503	62.43
		DE LAGE LANDEN PU	Equipment Rent	A0675688	138.78
		FEDERAL EXPRESS	Postage	A0675063	21.19
		MUSKEGON LAKESHOR	Other Travel Expe	A0675532	16.00
		PIONEER RESOURCES	Other Travel Expe	A0675534	210.00
		PIONEER RESOURCES	Other Travel Expe	A0675535	37.50
		VERIZON WIRELESS	Telephone	A0674612	191.02
		VERIZON WIRELESS	Telephone	A0674859	386.69
		VERIZON WIRELESS	Telephone	A0674613	187.92
*****					
	sum				3,801.53
Board of Commissi		COLLINS LEWIS	Per Diem-Travel	A0675508	50.00
		DEREZINSKI JAMES	Auto Allowance-Mi	A0675511	66.60
		DEREZINSKI JAMES	Per Diem-Travel	A0675511	50.00
		ELECTROMEDIA INC	Equipment Repair	A0675512	945.00
		INTEGRITY BUSINES	Paper and other O	A0675727	198.74
		SCOLNIK ROBERT	Per Diem-Travel	A0675537	100.00
		SNIDER IRVING	Auto Allowance-Mi	A0674595	427.35
		VERIZON WIRELESS	Telephone	A0674859	418.11
		WILKINS RILLASTIN	Per Diem-Travel	A0675545	50.00
		WILKINS RILLASTIN	Auto Allowance-Mi	A0675545	66.60
*****					
	sum				2,372.40
Circuit Court		ANDERSON LORI	Jury Fees	A0674985	12.50
		ANDERSON LORI	Jury Mileage	A0674985	22.20
		ANDERSON NICHOLE	Jury Fees	A0674986	12.50
		ANDERSON NICHOLE	Jury Mileage	A0674986	27.75
		APPLIED IMAGING S	Equipment Rent	A0675650	186.41
		ARBOGAST MELONIE	Jury Fees	A0674987	12.50
		ARBOGAST MELONIE	Jury Mileage	A0674987	24.42
		ARCHER SHIRLEY	Jury Mileage	A0674988	8.88
		ARCHER SHIRLEY	Jury Fees	A0674988	12.50
		ASSOCIATED LANGUA	Interpreters	A0675504	105.00
		ASSOCIATED LANGUA	Interpreters	A0675651	262.00
		BATES TERRY	Jury Fees	A0674989	12.50
		BATES TERRY	Jury Mileage	A0674989	19.98
		BECKWITH GEORGE	Jury Mileage	A0674990	22.20
		BECKWITH GEORGE	Jury Fees	A0674990	12.50
		BENSON ROBERT	Visiting Judges	A0674485	427.53
		BISARD MICHAEL	Jury Fees	A0674991	12.50
		BISARD MICHAEL	Jury Mileage	A0674991	8.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		BLUHM RONALD	Jury Fees	A0674992	12.50
		BLUHM RONALD	Jury Mileage	A0674992	22.20
		BOB BROOKS COMPUT	Paper and other	A0675505	3.08
		BODIN JEAN	Jury Mileage	A0674993	13.32
		BODIN JEAN	Jury Fees	A0674993	12.50
		BRINK LEON	Jury Mileage	A0674994	8.88
		BRINK LEON	Jury Fees	A0674994	12.50
		BROTON DOUGLAS	Jury Fees	A0674995	12.50
		BROTON DOUGLAS	Jury Mileage	A0674995	8.88
		BROTON MARK	Jury Fees	A0674996	25.00
		BROTON MARK	Jury Mileage	A0674996	19.98
		BUSARD NANCY	Jury Fees	A0674997	12.50
		BUSARD NANCY	Jury Mileage	A0674997	8.88
		CARPENTER STEPHEN	Jury Mileage	A0674998	11.10
		CARPENTER STEPHEN	Jury Fees	A0674998	25.00
		CHAHORSKI HEATHER	Jury Mileage	A0674999	8.88
		CHAHORSKI HEATHER	Jury Fees	A0674999	12.50
		CHAVERS LORNA	Jury Fees	A0675000	25.00
		CHAVERS LORNA	Jury Mileage	A0675000	8.88
		CHRISTOPHERSEN WA	Jury Fees	A0675001	12.50
		CHRISTOPHERSEN WA	Jury Mileage	A0675001	8.88
		CIVIC RESEARCH IN	Books	A0675507	179.95
		COMCAST	Equipment Rent	A0674785	24.98
		COOPER CHRISTOPHE	Jury Fees	A0675002	25.00
		COOPER CHRISTOPHE	Jury Mileage	A0675002	13.32
		CORKILL SUMMER	Jury Fees	A0675003	12.50
		CORKILL SUMMER	Jury Mileage	A0675003	13.32
		CRAMBLET MICHAEL	Jury Mileage	A0675004	11.10
		CRAMBLET MICHAEL	Jury Fees	A0675004	25.00
		CROWLEY JANET	Jury Fees	A0675005	12.50
		CROWLEY JANET	Jury Mileage	A0675005	19.98
		DAVID R. WALLEY,	Transcript Fees	A0675509	86.95
		DAVID R. WALLEY,	Transcript Fees	A0675510	720.00
		DE LAGE LANDEN PU	Equipment Rent	A0675688	238.32
		DELAROSA ANGELA	Jury Mileage	A0675006	22.20
		DELAROSA ANGELA	Jury Fees	A0675006	12.50
		DEMOSS LYNN	Jury Mileage	A0675007	11.10
		DEMOSS LYNN	Jury Fees	A0675007	12.50
		DEXTER GARY	Jury Fees	A0675008	12.50
		DEXTER GARY	Jury Mileage	A0675008	22.20
		EARHART CHARLES	Jury Fees	A0675009	12.50
		EARHART CHARLES	Jury Mileage	A0675009	26.64
		FETHKE JENNIFER	Jury Fees	A0675010	25.00
		FETHKE JENNIFER	Jury Mileage	A0675010	8.88
		FULLER AMBER	Jury Fees	A0675011	12.50
		FULLER AMBER	Jury Mileage	A0675011	8.88
		GANN SUE	Jury Mileage	A0675012	8.88
		GANN SUE	Jury Fees	A0675012	25.00
		GARNER SUSAN	Jury Mileage	A0675013	19.98
		GARNER SUSAN	Jury Fees	A0675013	12.50
		GASTON KRISTINA	Jury Fees	A0675014	12.50
		GASTON KRISTINA	Jury Mileage	A0675014	8.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		HALLORAN CAITLIN	Jury Fees	A0675015	12.50
		HALLORAN CAITLIN	Jury Mileage	A0675015	8.88
		HOERLE RONDA	Jury Fees	A0675016	12.50
		HOERLE RONDA	Jury Mileage	A0675016	8.88
		HOLTROP WILLIAM	Jury Fees	A0675017	12.50
		HOLTROP WILLIAM	Jury Mileage	A0675017	8.88
		HOSTICKA, ATTORNE	Transcript Fees	A0675067	54.00
		INTEGRITY BUSINES	Paper and other	O A0675520	5.76
		INTEGRITY BUSINES	Paper and other	O A0675517	3.47
		INTEGRITY BUSINES	Paper and other	O A0675518	62.70
		INTEGRITY BUSINES	Paper and other	O A0675519	28.06
		INTEGRITY BUSINES	Paper and other	O A0675521	156.87
		INTEGRITY BUSINES	Paper and other	O A0675728	7.23
		JONES DEBORAH	Jury Fees	A0675018	12.50
		JONES DEBORAH	Jury Mileage	A0675018	8.88
		JONES GINA	Jury Fees	A0675019	12.50
		JONES GINA	Jury Mileage	A0675019	8.88
		JONES KENNETH	Jury Fees	A0675020	12.50
		JONES KENNETH	Jury Mileage	A0675020	8.88
		KAMP JUNE	Jury Mileage	A0675021	8.88
		KAMP JUNE	Jury Fees	A0675021	12.50
		KENDZIERA DEAN	Jury Fees	A0675022	12.50
		KENDZIERA DEAN	Jury Mileage	A0675022	8.88
		KING LORI	Transcript Fees	A0674549	136.30
		KLCO KEVIN	Jury Fees	A0675023	12.50
		KLCO KEVIN	Jury Mileage	A0675023	22.20
		LADUKE DINA	Jury Fees	A0675024	12.50
		LADUKE DINA	Jury Mileage	A0675024	8.88
		LAKESHORE DOCUMEN	Contractual Servi	A0675554	97.74
		LAWTON PAMELA	Jury Fees	A0675025	12.50
		LAWTON PAMELA	Jury Mileage	A0675025	11.10
		LINDALE JOHN	Jury Fees	A0675026	12.50
		LINDALE JOHN	Jury Mileage	A0675026	13.32
		LLOYD JAMES	Jury Fees	A0675027	12.50
		LLOYD JAMES	Jury Mileage	A0675027	8.88
		LYONS JENNIFER	Jury Fees	A0675028	25.00
		LYONS JENNIFER	Jury Mileage	A0675028	11.10
		M. & K. PUBLICATI	Transcript Fees	A0675527	82.25
		M. & K. PUBLICATI	Transcript Fees	A0675525	32.90
		M. & K. PUBLICATI	Transcript Fees	A0675526	71.55
		M. & K. PUBLICATI	Transcript Fees	A0675747	3,877.50
		MANSFIELD MARK	Jury Fees	A0675029	12.50
		MANSFIELD MARK	Jury Mileage	A0675029	8.88
		MAREK JAMES	Transcript Fees	A0675748	22.50
		MARSHALL RICHARD	Jury Fees	A0675030	12.50
		MARSHALL RICHARD	Jury Mileage	A0675030	8.88
		MATZ DEBRA	Jury Fees	A0675031	12.50
		MATZ DEBRA	Jury Mileage	A0675031	8.88
		MCCOLLUM JOSEPH	Jury Mileage	A0675032	8.88
		MCCOLLUM JOSEPH	Jury Fees	A0675032	12.50
		MCGORAN SALLY	Transcript Fees	A0675757	94.00
		MCGORAN SALLY	Transcript Fees	A0674565	167.25

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MCGORAN SALLY	Transcript Fees	A0675074	105.75
		MCKEE COURT REPOR	Transcript Fees	A0675758	103.40
		MCKEE COURT REPOR	Transcript Fees	A0675759	600.00
		MCKEE COURT REPOR	Transcript Fees	A0675529	14.10
		MCKEE COURT REPOR	Transcript Fees	A0675530	11.75
		MILLER DARRIN	Jury Fees	A0675033	12.50
		MILLER DARRIN	Jury Mileage	A0675033	8.88
		MILLER GLEN	Jury Mileage	A0675034	8.88
		MILLER GLEN	Jury Fees	A0675034	12.50
		NEECE JOHN	Jury Fees	A0675035	12.50
		NEECE JOHN	Jury Mileage	A0675035	22.20
		NGUYEN LONG	Jury Fees	A0675036	12.50
		NGUYEN LONG	Jury Mileage	A0675036	22.20
		OTOOLE PATRICIA	Jury Mileage	A0675037	8.88
		OTOOLE PATRICIA	Jury Fees	A0675037	12.50
		PATELSKI SUSAN	Transcript Fees	A0675533	620.40
		PATRICK KEVIN	Jury Mileage	A0675038	11.10
		PATRICK KEVIN	Jury Fees	A0675038	25.00
		PEARCE PATRICK	Jury Fees	A0675039	12.50
		PEARCE PATRICK	Jury Mileage	A0675039	8.88
		PEASE KAREN	Jury Fees	A0675040	12.50
		PEASE KAREN	Jury Mileage	A0675040	8.88
		PEREZ JOHN	Jury Mileage	A0675041	8.88
		PEREZ JOHN	Jury Fees	A0675041	12.50
		ROSE ENGRAVING CO	Paper and other O	A0675799	232.70
		SANTOSE AILEEN	Jury Fees	A0675042	25.00
		SANTOSE AILEEN	Jury Mileage	A0675042	11.10
		SCHOTTS KATHY	Transcript Fees	A0675804	1,671.00
		SHAFER BRAD	Jury Fees	A0675043	12.50
		SHAFER BRAD	Jury Mileage	A0675043	22.20
		SHUTRAN ROBERT	Jury Fees	A0675044	12.50
		SHUTRAN ROBERT	Jury Mileage	A0675044	8.88
		SOUTHERN COMPUTER	Paper and other O	A0675538	22.14
		SOUTHERN COMPUTER	Office Equipment	A0675539	302.05
		STAMY DAVID	Jury Fees	A0675045	12.50
		STAMY DAVID	Jury Mileage	A0675045	22.20
		STATE OF MICHIGAN	Software Upgrades	A0675541	12,217.33
		SWEET RICHARD	Jury Mileage	A0675046	8.88
		SWEET RICHARD	Jury Fees	A0675046	25.00
		SYTSMA STEVEN	Jury Fees	A0675047	12.50
		SYTSMA STEVEN	Jury Mileage	A0675047	8.88
		TALLMAN MATTHEW	Jury Mileage	A0675048	8.88
		TALLMAN MATTHEW	Jury Fees	A0675048	12.50
		TERPSTRA CINDY	Jury Fees	A0675049	12.50
		TERPSTRA CINDY	Jury Mileage	A0675049	11.10
		USA MOBILITY WIRE	Telephone	A0675542	14.14
		VERIZON WIRELESS	Telephone	A0674613	263.51
		VERIZON WIRELESS	Telephone	A0674612	81.43
		VOGELSONG SAMUEL	Jury Fees	A0675050	12.50
		VOGELSONG SAMUEL	Jury Mileage	A0675050	22.20
		WAGBO BRENT	Jury Mileage	A0675051	11.10
		WAGBO BRENT	Jury Fees	A0675051	25.00

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Fund: General Fund

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Circuit Court		WEESIES RICHARD	Jury Fees	A0675052	12.50
		WEESIES RICHARD	Jury Mileage	A0675052	8.88
		WILCOX JUDITH	Jury Mileage	A0675053	8.88
		WILCOX JUDITH	Jury Fees	A0675053	12.50
		WILLIAMS MARIE	Jury Fees	A0675054	25.00
		WILLIAMS MARIE	Jury Mileage	A0675054	8.88
		WILLIS BARBARA	Jury Fees	A0675055	12.50
		WILLIS BARBARA	Jury Mileage	A0675055	8.88
		WILSON CHAD	Jury Fees	A0675056	12.50
		WILSON CHAD	Jury Mileage	A0675056	22.20
		WILSON THERESA	Jury Mileage	A0675057	8.88
		WILSON THERESA	Jury Fees	A0675057	12.50
*****					-----
		sum			25,411.39
Circuit Court Col		BOB BROOKS COMPUT	Paper and other	O A0675505	3.11
		INTEGRITY BUSINES	Paper and other	O A0675517	3.49
		INTEGRITY BUSINES	Paper and other	O A0675728	7.28
*****					-----
		sum			13.88
Circuit Court Rec		APPLIED IMAGING S	Equipment Rent	A0675649	116.12
		DE LAGE LANDEN PU	Equipment Rent	A0675688	79.55
		GOOD TEMPS TEMPOR	Contractual Servi	A0674526	1,045.60
		GOOD TEMPS TEMPOR	Contractual Servi	A0675705	941.04
		INTEGRITY BUSINES	Paper and other	O A0675725	131.37
		NOORDYK BUSINESS	Equipment Repair	A0675776	138.39
*****					-----
		sum			2,452.07
City of Muskegon		WEST GROUP	Membership and Du	A0675544	98.27
*****					-----
		sum			98.27
Corporate Counsel		WILLIAMS HUGHES L	Legal Fees	A0675546	6,770.63
*****					-----
		sum			6,770.63
Correction Office		BERNIE O'S PIZZA	Education and Tra	A0674488	585.76
		BURNS MARK	Education and Tra	A0675668	133.20
		GILCHRIST TODD	Education and Tra	A0675064	36.79
		L.E.O.R.T.C.	Education and Tra	A0674554	1,700.00
		PIONEER RESOURCES	Education and Tra	A0675082	192.50
		SHERIFF DEPARTMEN	Education and Tra	A0675083	90.53
*****					-----
		sum			2,738.78

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk		APPLIED IMAGING S	Equipment Rent	A0675648	215.31
		DE LAGE LANDEN PU	Equipment Rent	A0675688	109.32
		INTEGRITY BUSINES	Paper and other O	A0675726	87.59
		MUSKEGON INSURANC	Contractual Servi	A0675771	55.00
*****					
	sum				467.22
County Jail Build		ALLIED WASTE SERV	Trash-Pickup	A0676054	355.17
		CITY OF MUSKEGON	Water	A0675675	4,505.84
		DTE ENERGY	Gas	A0675696	3,003.32
		FERGUSON ENTERPRI	Maintenance of Bu	A0676024	13.06
		KOHLEY'S SUPERIOR	Water Conditionin	A0674550	30.00
		MUSKEGON GLASS CO	Maintenance of Bu	A0675531	25.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	129.00
		STATE INDUSTRIAL	Maintenance of Bu	A0674596	227.12
		WEBER LUMBER COMP	Maintenance of Bu	A0675543	42.97
*****					
	sum				8,331.48
Courtroom Securit		NYE UNIFORM	Uniform and Acces	A0674576	493.00
*****					
	sum				493.00
District Court		60TH DISTRICT COU	Paper and other O	A0675644	181.83
		APPLIED IMAGING S	Equipment Repair	A0674780	259.62
		AUTOMATED CONFIRM	Postage	A0675653	47.00
		BENSON QUINN	Visiting Judges	A0674781	399.70
		BUTER JUDGE DAVID	Visiting Judges	A0674783	45.83
		DE LAGE LANDEN PU	Equipment Leases	A0675688	430.72
		INTEGRITY BUSINES	Paper and other O	A0675070	501.60
		INTEGRITY BUSINES	Paper and other O	A0675731	144.18
		INTEGRITY BUSINES	Paper and other O	A0674788	80.66
		LAKESHORE DOCUMEN	Contractual Servi	A0675073	75.00
		LAKESHORE DOCUMEN	Building Rental	A0674792	42.93
		MOSHER GLADYS	Interpreters	A0675076	47.33
		MOSHER GLADYS	Interpreters	A0674570	47.33
		PASARELA RICHARD	Visiting Judges	A0675781	565.89
		QUID PRO QUO INC	Interpreters	A0674584	115.00
		QUID PRO QUO INC	Interpreters	A0674795	115.00
		VERIZON WIRELESS	Telephone	A0674612	107.99
		VERIZON WIRELESS	Telephone	A0674603	42.61
		VERIZON WIRELESS	Telephone	A0674602	55.45
		VERIZON WIRELESS	Telephone	A0674859	58.06
		VERIZON WIRELESS	Telephone	A0674613	116.32
		WEST GROUP	Books	A0674605	170.08
		WEST GROUP	Books	A0675088	69.84
*****					
	sum				3,719.97

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain Commissione		FISHER DAVID	Other Travel Expe	A0675701	166.50
		INTEGRITY BUSINES	Paper and other O	A0675069	14.78
		VERIZON WIRELESS	Telephone	A0674603	67.25
		VERIZON WIRELESS	Telephone	A0674602	237.60
		VERIZON WIRELESS	Telephone	A0674859	-12.56
*****					
		sum			473.57
Elections		ES & S ELECTION S	Software	A0675698	91.50
		PIONEER RESOURCES	Other Travel Expe	A0675787	90.00
		WUVS 103.7 THE BE	Advertising	A0675827	1,200.00
*****					
		sum			1,381.50
Equalization		APPLIED IMAGING S	Equipment Rent	A0674779	154.50
		BALCOM DEBORAH	Auto Allowance-Mi	A0675654	32.08
		BALCOM DEBORAH	Auto Allowance-Mi	A0675059	40.96
		BURNS CORY	Auto Allowance-Mi	A0675061	13.65
		CORRELL DONALD	Auto Allowance-Mi	A0675681	5.55
		DE LAGE LANDEN PU	Equipment Rent	A0675688	183.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0674517	22.20
		ELIOPULOS II PETE	Auto Allowance-Mi	A0675062	22.20
		LEMAIRE ROBIN	Auto Allowance-Mi	A0675744	5.55
		MARTIN MICHAEL	Auto Allowance-Mi	A0675749	5.55
		MARTIN MICHAEL	Auto Allowance-Mi	A0674561	5.55
		MOSS SHERYL	Auto Allowance-Mi	A0675767	40.52
		MOSS SHERYL	Auto Allowance-Mi	A0675077	36.63
		MOSS SHERYL	Auto Allowance-Mi	A0674571	28.31
		MURPHY RODGER	Auto Allowance-Mi	A0675769	19.04
		NEDEAU ELDEN	Auto Allowance-Mi	A0675078	18.87
		ORACLE AMERICA, I	Software Upgrades	A0675080	362.13
		VANDERKOOI DANIEL	Auto Allowance-Mi	A0675817	2.78
		VERIZON WIRELESS	Telephone	A0674612	32.85
		VERIZON WIRELESS	Telephone	A0674613	31.63
*****					
		sum			1,064.30
Heritage Landing		CITY OF MUSKEGON	Water	A0675675	6.87
		JONS TO GO	Equipment Rent	A0674544	239.00
		R & B TRAILER LEA	Storage Rental	A0675634	75.00
*****					
		sum			320.87
Human Resources		DE LAGE LANDEN PU	Equipment Rent	A0675688	100.15
		GOOD TEMPS TEMPOR	Contractual Servi	A0674526	419.40
		GOOD TEMPS TEMPOR	Contractual Servi	A0675705	363.48

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Fund: General Fund

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Human Resources		GOVERNMENTJOBS.CO	Equipment Repair	A0674527	5,324.00
		INTERNATIONAL PER	Membership and Du	A0675071	149.00
		MUSKEGON AREA FIR	Recruitment Costs	A0674572	250.00
		THOMPSON PUBLISHI	Periodicals	A0675815	428.50
		VERIZON WIRELESS	Telephone	A0674612	52.99
		VERIZON WIRELESS	Telephone	A0674613	52.19
*****					-----
sum					7,139.71
Information Syste		FEDERAL EXPRESS	Postage	A0675063	11.50
		VERIZON WIRELESS	Telephone	A0674612	103.73
		VERIZON WIRELESS	Telephone	A0674613	103.38
*****					-----
sum					218.61
Jury Commission		ORACLE AMERICA, I	Software Upgrades	A0675079	35.99
*****					-----
sum					35.99
Michael E. Kobza		ALLIED WASTE SERV	Trash-Pickup	A0676054	355.18
		CITY OF MUSKEGON	Water	A0675675	4,544.83
		CONSUMERS ENERGY	Electricity	A0674507	29.15
		DE LAGE LANDEN PU	Equipment Rent/Re	A0675688	54.89
		DTE ENERGY	Gas	A0675696	3,003.32
		FERGUSON ENTERPRI	Maintenance of Bu	A0676024	8.86
		LAKE WELDING SUPP	Maintenance of Bu	A0675524	42.78
		MUSKEGON GLASS CO	Maintenance of Bu	A0675531	97.50
		R & B TRAILER LEA	Storage Rental	A0675634	270.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	82.00
		VERIZON WIRELESS	Telephone	A0674859	14.92
		WEBER LUMBER COMP	Maintenance of Bu	A0675543	36.53
*****					-----
sum					8,539.96
Misc Contingency		KNIGHT CONSULTING	Contractual Servi	A0675523	3,000.83
		PLANTE & MORAN PL	Contractual Servi	A0674581	12,000.00
*****					-----
sum					15,000.83
Non Classified Ac		CARLSON BRANDY	Due from Employee	A0674784	175.00
		HOSLER SUZANNE	Due from Employee	A0675066	450.00
		JACKOWSKI MICHAEL	Due from Employee	A0674790	350.00
		KILGORE RUFUS	Due from Employee	A0675522	152.05
		KNOP KRISTIN	Due from Employee	A0675072	137.54
		PEREZ CHRISTINA	Due from Employee	A0675081	350.00
		RHYNDRESS JOELLEN	Due from Employee	A0674796	350.00
		SPATARO LAWRENCE	Due from Employee	A0675540	147.05

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	SWIFT RONDA	Due from Employee	A0674798	350.00
sum				2,461.64
Oak Ave. Building	CITY OF MUSKEGON	Water	A0675675	33.67
	DTE ENERGY	Gas	A0675696	1,079.51
	MUSKEGON COUNTY D	Water	A0675770	173.63
	ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	73.00
*****				
sum				1,359.81
Officer Training	BEST WESTERN	Education and Tra	A0674489	87.74
	BROWN SHANE	Education and Tra	A0674782	36.03
	HERREMANS PATRICK	Education and Tra	A0675065	39.25
	MPHI	Education and Tra	A0675768	141.70
	SHERIFF DEPARTMEN	Education and Tra	A0675083	171.68
	WEST MI CRIMINAL	Education and Tra	A0674606	1,755.57
*****				
sum				2,231.97
Probate Court	DE LAGE LANDEN PU	Equipment Rent	A0675688	79.55
*****				
sum				79.55
Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0675731	170.25
	LIFELC TECHNOLOG	Contractual Servi	A0675745	264.00
	MEDTOX DIAGNOSTIC	Contractual Servi	A0674567	40.00
	REDWOOD BIOTECH/T	Postage	A0675794	21.12
	REDWOOD BIOTECH/T	Paper and other O	A0675794	675.00
*****				
sum				1,170.37
Prosecutor	ALDRIDGE RAYSHUN	Witness Fees Gene	A0674475	6.00
	ALEY HANNA	Witness Fees Gene	A0674476	7.30
	ANDERSON BRADLEY	Witness Fees Gene	A0674478	9.10
	ANDREE TIFFANY	Witness Fees Gene	A0675647	6.80
	APPLIED IMAGING S	Equipment Rent	A0675058	370.20
	ASHBURN RICHARD	Witness Fees Gene	A0674480	6.50
	ATKINSON ROBERT	Witness Fees Gene	A0674481	6.74
	BAADE AMBER	Witness Fees Gene	A0674482	6.90
	BALDWIN KELLY	Witness Fees Gene	A0674483	6.20
	BARNHOUSE DAVID	Witness Fees Gene	A0675655	8.10
	BATKA DALE	Witness Fees Gene	A0674484	6.50
	BECKLEY SARA	Witness Fees Gene	A0675656	6.50
	BEETS MANDY	Witness Fees Gene	A0675657	6.50
	BENNETT RACHEL	Witness Fees Gene	A0675658	9.20
	BERGGREN JEANNE	Witness Fees Gene	A0675660	6.10

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		BINDER, LPO DAVID	Witness Fees Gene	A0675661	9.50
		BLUME ANGELIC	Witness Fees Gene	A0675662	7.70
		BOB BROOKS COMPUT	Paper and other O	A0675060	824.00
		BOONE JANE	Witness Fees Gene	A0675663	11.50
		BOWMAN WILLIAM	Witness Fees Gene	A0674491	6.60
		BRAGGS CHIQUITA	Witness Fees Gene	A0675664	15.30
		BRAMMER JAMES	Witness Fees Gene	A0674492	6.80
		BRENNAN MICHAEL	Witness Fees Gene	A0675665	6.70
		BRISENO JESSICA	Witness Fees Gene	A0675666	6.30
		BRISENO MARTIN	Witness Fees Gene	A0675667	6.30
		BROWN ANGELA	Witness Fees Gene	A0674493	6.50
		BROWN COURTNEY	Witness Fees Gene	A0674495	6.70
		BROWN COURTNEY	Witness Fees Gene	A0674494	6.80
		BROWN ROSEMARY	Witness Fees Gene	A0674496	6.80
		BURDRIDGE MAYA	Witness Fees Gene	A0674497	6.20
		BURR TYJUAN	Witness Fees Gene	A0674498	6.10
		BURT CALVIN	Witness Fees Gene	A0674499	7.30
		BUSTER CARL	Witness Fees Gene	A0675669	6.70
		BUYS STEPHEN	Witness Fees Gene	A0674500	7.10
		CALHOUN KRISTI	Witness Fees Gene	A0675670	6.70
		CAMPBELL CANDIS	Witness Fees Gene	A0675671	8.20
		CANACA-MELELENDEZ C	Witness Fees Gene	A0675672	6.20
		CARSHADON MELISSA	Witness Fees Gene	A0675673	6.10
		CDW GOVERNMENT	Paper and other O	A0674502	70.28
		CHANDLER STACY	Witness Fees Gene	A0675674	6.90
		CHAPMAN, LPO KATH	Witness Fees Gene	A0674503	13.20
		CITY OF MUSKEGON	Witness Fees Gene	A0674504	2,563.20
		CITY OF MUSKEGON	Witness Fees Gene	A0674505	434.00
		COLLINS EBONY	Witness Fees Gene	A0674506	6.50
		COMCAST	Equipment Rent	A0674785	44.29
		COMPEAU PAUL	Witness Fees Gene	A0675677	7.40
		CONLEY SHARON	Witness Fees Gene	A0675678	6.40
		CORZA JOSE	Witness Fees Gene	A0675682	6.10
		CORZA-VELASQUEZ F	Witness Fees Gene	A0675683	6.10
		CORZA-VELASQUEZ J	Witness Fees Gene	A0675684	6.10
		COWAN KRISTIN	Witness Fees Gene	A0674508	6.80
		CRAWFORD TALEASHA	Witness Fees Gene	A0674509	6.30
		CREWS BRIONNE	Witness Fees Gene	A0675685	6.70
		CROSS JULIE	Witness Fees Gene	A0675686	6.90
		CROSS RANDY	Witness Fees Gene	A0675687	6.90
		DANIELS MICHAEL	Witness Fees Gene	A0674510	6.80
		DANIELS MICHAEL	Witness Fees Gene	A0674511	6.70
		DAVIDSON CHARLES	Witness Fees Gene	A0674512	6.30
		DE LAGE LANDEN PU	Equipment Rent	A0675688	193.69
		DEBRUYN WALTER	Witness Fees Gene	A0675689	19.20
		DICE DAN	Witness Fees Gene	A0675691	19.20
		DIGGS-MURRAY PEAR	Witness Fees Gene	A0674514	6.60
		DODGE SEAN	Witness Fees Gene	A0674515	7.30
		DONLEY TANESIA	Witness Fees Gene	A0674516	6.50
		DOUGLAS AQUANITA	Witness Fees Gene	A0675692	6.40
		DRONES DEVONTE	Witness Fees Gene	A0675693	6.20
		DRONES SHEANTAYE	Witness Fees Gene	A0675694	6.50

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Prosecutor		DUNCAN CHARLENE	Witness Fees Gene	A0675697	6.20
		EVANS ASHLEY	Witness Fees Gene	A0674518	6.30
		EVANS LATEESIA	Witness Fees Gene	A0674519	6.20
		EVANS SHAUNICE	Witness Fees Gene	A0674520	6.20
		EWING KYE	Witness Fees Gene	A0674521	8.50
		FAGAN THOMAS	Witness Fees Gene	A0675699	6.10
		FERGUSON DANA	Witness Fees Gene	A0675700	6.24
		FORD EBONY	Witness Fees Gene	A0674522	6.36
		FRANCE BRADLEY	Witness Fees Gene	A0675702	8.10
		FRANCIS KARLY	Witness Fees Gene	A0674523	6.70
		GAULTNEY SHERRI	Witness Fees Gene	A0675703	9.20
		GAUSE CRYSTAL	Witness Fees Gene	A0674524	6.70
		GERDES NATASHA	Witness Fees Gene	A0675704	6.80
		GOFF BRIANNA	Witness Fees Gene	A0674525	7.10
		GRABINSKI WILLIAM	Witness Fees Gene	A0675706	8.20
		GREEN TANESHA	Witness Fees Gene	A0675707	6.80
		GREGORY ZACHARY	Witness Fees Gene	A0674530	50.00
		GRINNELL MICHAEL	Witness Fees Gene	A0675708	7.20
		GROENDAL TRISHA	Witness Fees Gene	A0675709	8.20
		GUAJARDO STACY	Witness Fees Gene	A0674531	6.70
		HANNON KEVIN	Witness Fees Gene	A0674532	7.00
		HARDY-MURPHY LORR	Witness Fees Gene	A0675710	6.83
		HARRIS EBONY	Witness Fees Gene	A0675711	6.80
		HARRIS LEE	Witness Fees Gene	A0675712	6.80
		HARRIS SHAVONNE	Witness Fees Gene	A0675713	6.70
		HASSE WALLY	Witness Fees Gene	A0675714	7.00
		HELMS KATRINA	Witness Fees Gene	A0675715	6.30
		HODGE JEFFREY	Witness Fees Gene	A0675718	8.10
		HOMOLY ANNETTE	Witness Fees Gene	A0674535	6.40
		HOWARD EBONEY	Witness Fees Gene	A0674536	6.10
		HUBBARD DREW	Witness Fees Gene	A0675722	7.50
		HULL SARA	Witness Fees Gene	A0675723	8.00
		HUMPHRIES TAMICA	Witness Fees Gene	A0675724	6.40
		INTEGRITY BUSINES	Paper and other O	A0674537	171.08
		INTEGRITY BUSINES	Paper and other O	A0674787	65.50
		INTEGRITY BUSINES	Paper and other O	A0675068	27.27
		JABROCKI KIMBERLY	Witness Fees Gene	A0675732	6.80
		JACKSON ELLEN	Witness Fees Gene	A0675733	7.80
		JACKSON MAISHA	Witness Fees Gene	A0674540	7.40
		JAGER NATALIE	Witness Fees Gene	A0674541	6.80
		JAKUBWSKI JR ROBE	Witness Fees Gene	A0675734	6.80
		JENNINGS JANAE	Witness Fees Gene	A0675735	6.40
		JOHNSON LAURA	Witness Fees Gene	A0674542	7.20
		JOHNSON MARSHALL	Witness Fees Gene	A0675736	6.60
		JOHNSON RICHARD	Witness Fees Gene	A0675737	9.60
		JONES VONTRICE	Witness Fees Gene	A0674543	7.30
		JORDAN DEMETRIA	Witness Fees Gene	A0674545	7.10
		KERBUSKI ROSELEA	Witness Fees Gene	A0674546	6.60
		KEYES ROB	Witness Fees Gene	A0674547	6.70
		KIMBLE DESTINY	Witness Fees Gene	A0674548	6.70
		KLEMP RICHARD	Witness Fees Gene	A0675739	6.50
		KORSTANJE KEITH	Witness Fees Gene	A0675740	9.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		KROPEWNICKI CATHE	Witness Fees Gene	A0674551	6.60
		KRUM KEVIN	Witness Fees Gene	A0674552	7.73
		KUBIAK JULIE	Witness Fees Gene	A0674553	11.10
		KURANT KYLE	Witness Fees Gene	A0675742	7.30
		LAKESHORE DOCUMEN	Microfilming/Micr	A0674555	779.95
		LARSEN SUSAN	Witness Fees Gene	A0674557	7.40
		LOCKHART CANDY	Witness Fees Gene	A0674558	9.70
		LONG JORDAN	Witness Fees Gene	A0674559	6.20
		LOVE MARY	Witness Fees Gene	A0675746	6.30
		LUTTRELL BRAD	Witness Fees Gene	A0674560	6.40
		MAXIMUK JOSHUA	Witness Fees Gene	A0675750	7.20
		MAXIMUK NICOLE	Witness Fees Gene	A0675751	7.20
		MAYNARD LARRY	Witness Fees Gene	A0675752	6.20
		MAYNARD SARAH	Witness Fees Gene	A0675753	7.00
		MCCALL MATTIE	Witness Fees Gene	A0674562	6.30
		MCCARL KIP	Witness Fees Gene	A0675754	6.50
		MCCARTY CHRISTOPH	Witness Fees Gene	A0675755	7.70
		MCCAULEY ROBERT	Witness Fees Gene	A0675756	6.70
		MCCLENDON MARGIE	Witness Fees Gene	A0674563	7.40
		MCELRATH SHARNEKI	Witness Fees Gene	A0674564	6.80
		MCMILLAN JAMIE	Witness Fees Gene	A0674566	7.00
		MCNITT MICHELLE	Witness Fees Gene	A0675760	10.60
		MICHAEL ROBIN	Witness Fees Gene	A0675761	7.00
		MILLER KAREN	Witness Fees Gene	A0675762	7.30
		MITCHELL BRANDON	Witness Fees Gene	A0675763	6.90
		MITCHELL JUSTIN	Witness Fees Gene	A0675764	6.50
		MOORE VERONICA	Witness Fees Gene	A0675765	6.50
		MORSE AARON	Witness Fees Gene	A0674569	64.00
		MOSES MOLLY	Witness Fees Gene	A0675766	6.80
		NEADING SCOTT	Witness Fees Gene	A0675772	6.80
		NOOM CONSTANCE	Witness Fees Gene	A0675774	9.50
		NOOM DUANE	Witness Fees Gene	A0675775	9.50
		O'TOOLE SARA	Witness Fees Gene	A0674577	7.30
		OGG ELMER	Witness Fees Gene	A0675779	7.40
		PAGEL JAYMI	Witness Fees Gene	A0674578	13.50
		PALMER MELISSA	Witness Fees Gene	A0675780	8.10
		PARKER TIM	Witness Fees Gene	A0674579	7.20
		PASTOOR CHRISTINE	Witness Fees Gene	A0675782	9.50
		PASTOOR DAVID	Witness Fees Gene	A0675783	9.50
		PENELL SARAH	Witness Fees Gene	A0675784	7.30
		PERCY STEPHANIE	Witness Fees Gene	A0674580	6.90
		PHILLIPS LAYAH	Witness Fees Gene	A0675785	6.60
		PICKETT DAMON	Witness Fees Gene	A0675786	6.60
		PORTER DERRICK	Witness Fees Gene	A0675788	6.90
		PRAAY MARLEEN	Witness Fees Gene	A0674582	7.30
		PRUITT KEVIN	Witness Fees Gene	A0675791	7.80
		QUALI-TEE'S CUSTO	Paper and other O	A0675536	285.00
		RAINWATER TARA	Witness Fees Gene	A0674586	7.70
		REAGAN KRYSTAL	Witness Fees Gene	A0675792	6.50
		REBONE TAMMY	Witness Fees Gene	A0675793	9.20
		REED NICKOLE	Witness Fees Gene	A0675795	6.50
		REXFORD CRYSTAL	Witness Fees Gene	A0675796	7.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		RICKS CHANDAR	Witness Fees Gene	A0674587	6.20
		RIEDL ALISHA	Auto Allowance-Mi	A0674588	138.75
		RIOS CARLOS	Witness Fees Gene	A0675798	8.30
		ROBERSON MONIQUE	Witness Fees Gene	A0674589	6.53
		ROSS TINA	Witness Fees Gene	A0675800	6.30
		ROSSMAN DAKOTA	Witness Fees Gene	A0675801	6.60
		ROSSMAN TIMOTHY	Witness Fees Gene	A0675802	6.20
		SALAZAR MARCUX	Witness Fees Gene	A0675803	6.40
		SATTORY PAIGE	Witness Fees Gene	A0674590	7.40
		SCHADEL LISA	Witness Fees Gene	A0674591	6.60
		SELMON LATEASHIA	Witness Fees Gene	A0674592	6.20
		SEMELBAUER OFFICE	Witness Fees Gene	A0675805	9.60
		SHOWERS, JR LEW	Witness Fees Gene	A0675806	13.10
		SIMMERMAN JESSICA	Witness Fees Gene	A0674593	7.00
		SMITH ASHLEIGH	Witness Fees Gene	A0675807	6.50
		SMITH JANETRA	Witness Fees Gene	A0675808	6.20
		SNIDER, II MICHAEL	Witness Fees Gene	A0675811	6.80
		SNOW PAM	Witness Fees Gene	A0675812	6.70
		STEGALL THOMAS	Witness Fees Gene	A0674597	6.30
		STRAIT TIMOTHY	Witness Fees Gene	A0674598	6.60
		SUZOR LAURA	Witness Fees Gene	A0674599	6.70
		TENBROCK MARY	Witness Fees Gene	A0675813	8.20
		THOMAS SHERYL	Witness Fees Gene	A0675814	6.20
		TYLER JONATHON	Witness Fees Gene	A0674601	6.40
		VEGA JACOB	Witness Fees Gene	A0675818	6.60
		VERIZON WIRELESS	Telephone	A0674602	1,393.49
		VERIZON WIRELESS	Telephone	A0674603	746.48
		WALICKI THOMAS	Witness Fees Gene	A0675819	38.40
		WARD ANGELA	Witness Fees Gene	A0674604	6.50
		WENELL SCOTT	Witness Fees Gene	A0675820	8.10
		WEST GROUP	Membership and Du	A0675544	1,375.78
		WEST GROUP	Books	A0675087	69.84
		WHITEMAN CODY	Witness Fees Gene	A0674609	6.70
		WILLIAMS JIMMY	Witness Fees Gene	A0675821	7.50
		WILLIAMS LYRIC	Witness Fees Gene	A0675822	6.70
		WOOD DANA	Witness Fees Gene	A0675823	6.80
		WOOD SETH	Witness Fees Gene	A0675824	6.80
		WOODS TRACI	Witness Fees Gene	A0675825	6.70
		WORKMAN HEATHER	Witness Fees Gene	A0675826	6.40
		YORDY SARAH	Witness Fees Gene	A0675828	6.60
		YOUNG DANIEL	Witness Fees Gene	A0675829	6.10
*****					
	sum				11,112.93

Public Defender		CARRON DANA	Public Defender-A	A0675506	753.40
		GROENHOUT KAREN	Defense Fees-Cont	A0675513	22.50
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0675515	89.50
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0675514	113.40
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0675516	97.20
		HOUGHTALING, WASI	Defense Fees-Cont	A0675719	28.50
		HOUGHTALING, WASI	Defense Fees-Cont	A0675720	31.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender		HOUGHTALING, WASI	Defense Fees-Cont	A0675721	29.75
		KORTERING DAVID	Defense Fees-Cont	A0675741	635.90
		LANDAU KEVIN	Public Defender-A	A0675743	652.32
		MAREK JAMES	Defense Fees-Cont	A0675528	339.50
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0675789	56.16
		YOUNG LAUREL	Public Defender-A	A0675547	322.97
*****					
		sum			3,172.10
Purchasing		NOORDYK BUSINESS	Equipment Repair	A0675777	220.88
*****					
		sum			220.88
Register of Deeds		DE LAGE LANDEN PU	Equipment Rent	A0675688	79.55
		VERIZON WIRELESS	Telephone	A0674612	53.54
		VERIZON WIRELESS	Telephone	A0674613	62.07
*****					
		sum			195.16
Sheriff Administr		APPLIED IMAGING S	Equipment Rent	A0674479	39.60
		DE LAGE LANDEN PU	Equipment Rent	A0675688	54.89
		INTEGRITY BUSINES	Paper and other O	A0674539	31.35
		VERIZON WIRELESS	Telephone	A0674612	-27.28
		VERIZON WIRELESS	Telephone	A0674602	91.53
		VERIZON WIRELESS	Telephone	A0674603	65.15
*****					
		sum			255.24
Sheriff Building		NYE UNIFORM	Uniform and Acces	A0674576	1,587.90
		NYE UNIFORM	Uniform and Acces	A0674794	891.00
*****					
		sum			2,478.90
Sheriff Jail		ACTION INDUSTRIAL	Janitorial Suppli	A0675645	113.35
		AMERICAN BIO MEDI	Medical Supplies	A0674477	818.21
		APPLIED IMAGING S	Equipment Rent	A0674479	118.80
		ATLAS BUSINESS SO	Software Upgrades	A0675652	225.00
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0674486	4,667.31
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0674487	2,236.42
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0675659	5,882.77
		BOB BROOKS COMPUT	Paper and other O	A0674490	220.00
		CANTEEN SERVICES	Equipment Repair	A0674501	181.51
		CORRECTIONAL HEAL	Contractual Servi	A0675680	4,706.41
		DE LAGE LANDEN PU	Equipment Rent	A0675688	79.55
		DENTAL IMPRESSION	Consultants-Healt	A0675690	1,136.30
		DENTAL IMPRESSION	Consultants-Healt	A0674513	522.90
		HENRY SCHEIN	Drugs & Pharmaceu	A0674533	1,479.53

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		HENRY SCHEIN	Medical Supplies	A0674533	638.72
		HENRY SCHEIN	Medical Supplies	A0675717	1,465.43
		HENRY SCHEIN	Drugs & Pharmaceu	A0675716	253.62
		HENRY SCHEIN	Medical Supplies	A0675716	394.39
		INTEGRITY BUSINES	Paper and other O	A0674539	190.63
		INTEGRITY BUSINES	Paper and other O	A0674789	143.41
		KAMM ELECTRIC	Other Operating S	A0675738	100.00
		LAKESHORE DOCUMEN	Storage Rental	A0674556	77.28
		MLIVE MEDIA GROUP	Advertising	A0675075	210.09
		NICHOLS PAPER COM	Janitorial Suppli	A0674575	2,031.57
		NICHOLS PAPER COM	Janitorial Suppli	A0675773	44.05
		NICHOLS PAPER COM	Janitorial Suppli	A0674793	1,439.90
		PROFESSIONAL MED	Consultants-Healt	A0675790	1,499.00
		PROFESSIONAL MED	Consultants-Healt	A0674583	2,117.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0674585	673.20
		RIEBEL - BATTERIE	Other Operating S	A0675797	121.78
		SHERIFF DEPARTMEN	Medical Supplies	A0675083	26.92
		SHERIFF DEPARTMEN	Janitorial Suppli	A0675083	11.94
		SHERIFF DEPARTMEN	Postage	A0675083	16.28
		TASER INTERNATION	Equipment Repair	A0675086	450.00
		VERIZON WIRELESS	Telephone	A0674612	478.03
		VERIZON WIRELESS	Telephone	A0674613	-132.30
		VERIZON WIRELESS	Telephone	A0674603	401.02
		VERIZON WIRELESS	Telephone	A0674602	121.36
		WEST MICH ORAL &	Consultants-Healt	A0674607	3,785.00
*****					
	sum				38,946.38
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0675646	142.68
		APPLIED IMAGING S	Equipment Rent	A0674479	33.63
		ATLAS BUSINESS SO	Software Upgrades	A0675652	225.00
		BOB BROOKS COMPUT	Paper and other O	A0674490	89.90
		BROWN SHANE	Education and Tra	A0674782	17.81
		DE LAGE LANDEN PU	Equipment Rent	A0675688	38.23
		DE LAGE LANDEN PU	Equipment Rent	A0675688	54.89
		GPS INTELLIGENCE	Contractual Servi	A0674528	600.00
		GREAT WOLF LODGE	Education and Tra	A0674529	100.80
		HERREMANS PATRICK	Education and Tra	A0675065	10.12
		HICKS WILLIAM	Contractual Servi	A0674534	150.00
		INTEGRITY BUSINES	Paper and other O	A0675729	7.60
		INTEGRITY BUSINES	Paper and other O	A0675730	14.67
		MICHIGAN VETERINA	Contractual Servi	A0674568	77.40
		MLIVE MEDIA GROUP	Advertising	A0675837	248.99
		NAPCH	Education and Tra	A0674573	25.00
		NYE UNIFORM	Uniform and Acces	A0674794	176.00
		NYE UNIFORM	Uniform and Acces	A0674576	449.91
		RIEBEL - BATTERIE	Other Operating S	A0674797	36.64
		SHERIFF DEPARTMEN	Postage	A0675083	3.65
		SHERIFF DEPARTMEN	Education and Tra	A0675083	94.09
		SHERIFF DEPARTMEN	Other Operating S	A0675083	24.23
		SIRCHIE FINGERPRI	Other Operating S	A0675084	521.12

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation		SMITH ORVILLE	Contractual Servi	A0675809	150.00
		SMITH ORVILLE	Contractual Servi	A0674594	150.00
		SMITH ORVILLE	Contractual Servi	A0675810	75.00
		SMITH ORVILLE	Contractual Servi	A0675085	150.00
		TERRYBERRY	Uniform and Acces	A0674600	44.53
		VERIZON WIRELESS	Telephone	A0674612	-335.18
		VERIZON WIRELESS	Telephone	A0674602	1,331.45
		VERIZON WIRELESS	Telephone	A0674859	5.06
		VERIZON WIRELESS	Telephone	A0674603	866.80
*****					
		sum			5,580.02
State Probation		DE LAGE LANDEN PU	Equipment Rent	A0675688	148.64
		NUANCE COMMUNICAT	Equipment Repair	A0675778	434.00
		VERIZON WIRELESS	Telephone	A0674859	9.95
*****					
		sum			592.59
Treasurer		DE LAGE LANDEN PU	Equipment Rent	A0675688	59.58
		LEXISNEXIS RISK D	Membership and Du	A0674720	133.90
		TRACKER, A DIVISI	Bank Service Char	A0675816	585.00
*****					
		sum			778.48
Vehicle Pool		WITT BUICK INC.	Vehicle Repair an	A0674610	59.36
*****					
		sum			59.36
					-----
					161,663.83

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	LAKESHORE OFFICE	Miscellaneous Con	A0674717	5,964.12
	MUSKEGON GLASS CO	Miscellaneous Con	A0675531	390.00
	VIDEO-TECH-TRONIC	Miscellaneous Con	A0674718	27,360.00
	WILLIAMS HUGHES L	Legal Fees	A0675546	112.50
*****				-----
sum				33,826.62
				-----
				33,826.62

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Fund: Highway Safety Programs

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Enforcement Grant	MUSKEGON TOWNSHIP	Contractual Servi	A0674614	2,246.06
	NORTON SHORES POL	Contractual Servi	A0674615	2,830.22
*****				-----
sum				5,076.28
Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0674612	-27.64
	VERIZON WIRELESS	Telephone	A0674603	106.93
	VERIZON WIRELESS	Telephone	A0674602	148.65
*****				-----
sum				227.94
				-----
				5,304.22

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Fund: Insurance

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0674771	7,888.43
	WELLS FARGO TRUST	Benefit Option Pl	A0674774	1,780.64
*****				
sum				9,669.07
Dental	HUMANA INSURANCE	Insurance Premium	A0675635	57,337.55
*****				
sum				57,337.55
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0674772	6,863.04
*****				
sum				6,863.04
Operations-Insura	INTEGRITY BUSINES	Paper and other O	A0676058	116.30
	INTEGRITY BUSINES	Paper and other O	A0674745	88.71
	MERS HCSP	Contractual Servi	A0675227	580.00
	MICHIGAN OFFICE S	Equipment Leases	A0676059	50.54
	MMRMA	Claims-General Co	A0676060	100,000.00
	PRIMA	Membership and Du	A0675230	220.00
	PRIMA	Membership and Du	A0675229	385.00
*****				
sum				101,440.55
Unemployment Insu	WILLIAMS HUGHES L	Legal Fees	A0675231	1,388.26
*****				
sum				1,388.26
Workers Compensat	GRAND TRAVERSE RE	Other Travel Expe	A0676057	328.60
	ICLE	Paper and other O	A0675226	82.50
	MICHIGAN SELF-INS	Conference and Se	A0675228	195.00
	THE ASU GROUP	Claims-Brookhaven	A0674887	575.00
	THE ASU GROUP	Claims Gen Co Oth	A0674887	2,240.00
	WORKPLACE HEALTH	Physical Examss	A0676062	1,583.25
	WORKPLACE HEALTH	Claims Gen Co Oth	A0676061	475.50
	WORKPLACE HEALTH	Claims-Brookhaven	A0676061	252.00
*****				
sum				5,731.85
				-----
				182,430.32

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Fund: Jobs Education & Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Case Management	A0675167	6,326.00
		ORCHARD VIEW PUBL	Case Management	A0675165	48,323.02
		ORCHARD VIEW PUBL	Administrative Ex	A0675165	1,574.96
		WHITEHALL SCHOOLS	Administrative Ex	A0674708	267.49
		WHITEHALL SCHOOLS	Case Management	A0674708	28,426.72
		WHITEHALL SCHOOLS	Support Services	A0674708	956.41
		WHITEHALL SCHOOLS	Transportation	A0674708	246.40
		WHITEHALL SCHOOLS	Vehicle Repair an	A0674708	3,353.18
		WHITEHALL SCHOOLS	Tuition-Adult	A0674708	4,144.50
*****					
		sum			93,618.68
JET TANF		DE LAGE LANDEN PU	Equipment Rent	A0675688	137.06
		ORCHARD VIEW PUBL	Support Services	A0675166	1,112.07
		ORCHARD VIEW PUBL	Vehicle Repair an	A0675166	4,867.07
		ORCHARD VIEW PUBL	OJT Adult	A0675166	222.00
		ORCHARD VIEW PUBL	Administrative Ex	A0675165	2,362.45
		ORCHARD VIEW PUBL	Case Management	A0675165	72,484.52
		ORCHARD VIEW PUBL	Transportation	A0675166	7,382.50
		ORCHARD VIEW PUBL	Case Management	A0675167	16,107.00
*****					
		sum			104,674.67
					-----
					198,293.35

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Fund: Law Library

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library	DE LAGE LANDEN PU	Equipment Rent	A0675688	63.39
	WEST GROUP	Books - Electroni	A0675544	1,621.63
*****				
sum				1,685.02
				-----
				1,685.02

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Fund: Lead Hazard Control

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr	SHERATON AUSTIN H	Other Travel Expe	A0674471	372.60
	SHERATON AUSTIN H	Other Travel Expe	A0674470	496.80
*****				-----
sum				869.40
				-----
				869.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		VERIZON WIRELESS	Telephone	A0674612	-14.55
		VERIZON WIRELESS	Telephone	A0674603	24.85
		VERIZON WIRELESS	Telephone	A0674602	37.33
*****					-----
	sum				47.63
					-----
					47.63

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Medical Care Facility Endowment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Medical Care Faci	PCS OF MICHIGAN I	Expenditures	A0675830	1,152.25
	*****				
	sum				1,152.25
					-----
					1,152.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		APPLIED IMAGING S	Equipment Repair	A0675857	188.47
		AUTO SPA	Vehicle Repair an	A0675106	90.00
		BREAKAWAY BICYCLE	Office Equipment	A0674636	218.58
		BUSH SANDRA	Food	A0675569	82.76
		BUSH SANDRA	Activity Supplies	A0675569	15.53
		BUSH SANDRA	Other Travel Expe	A0675569	84.12
		INFORMATION SYSTE	Office Equipment	A0675121	674.57
		INFORMATION SYSTE	Contractual Servi	A0675122	3,296.52
		INFORMATION SYSTE	Contractual Servi	A0675121	128.20
		INTEGRITY BUSINES	Paper and other O	A0675892	49.85
		MACMHB	Conference and Se	A0674657	43.00
		MLIVE MEDIA GROUP	Advertising	A0675837	180.92
		NICHOLS PAPER COM	Paper and other O	A0675921	44.33
		PRO PHONE COMMUNI	Telephone	A0675928	100.00
		VERIZON WIRELESS	Telephone	A0675958	146.06
		VERIZON WIRELESS	Telephone	A0674612	63.35
		VERIZON WIRELESS	Telephone	A0674859	51.39
		VERIZON WIRELESS	Telephone	A0674613	63.02
*****					
		sum			5,520.67
CMH Primary Care		INTEGRITY BUSINES	Paper and other O	A0675891	58.77
		SEHI COMPUTER PRO	Office Equipment	A0674835	212.00
		TAYLOR OFFICE FUR	Office Equipment	A0675146	1,812.29
*****					
		sum			2,083.06
Center for Positi		APPLIED IMAGING S	Equipment Repair	A0675857	10.50
		BREAKAWAY BICYCLE	Office Equipment	A0674636	11.96
		INFORMATION SYSTE	Contractual Servi	A0675121	7.07
		INFORMATION SYSTE	Contractual Servi	A0675122	181.73
		INFORMATION SYSTE	Office Equipment	A0675121	37.19
		INTEGRITY BUSINES	Paper and other O	A0675892	2.73
		NICHOLS PAPER COM	Paper and other O	A0675921	2.42
*****					
		sum			253.60
Children's Waiver		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0675858	67.82
		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0675859	203.46
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0675884	223.68
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0675885	801.00
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0675887	2,120.87
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0675118	716.45
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0675119	1,042.19
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0675883	223.68
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0675886	652.40
		MOKA CORPORATION	Model Wvr/Non Hom	A0675129	820.16
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0675151	274.94
*****					

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum					7,146.65
Clerical Services	APPLIED IMAGING S		Equipment Repair	A0675857	301.55
	AUTO SPA		Vehicle Repair an	A0675106	75.00
	BREAKAWAY BICYCLE		Office Equipment	A0674636	349.27
	INFORMATION SYSTE		Contractual Servi	A0675121	204.95
	INFORMATION SYSTE		Office Equipment	A0675121	1,078.41
	INFORMATION SYSTE		Contractual Servi	A0675122	5,270.07
	INTEGRITY BUSINES		Paper and other O	A0675890	60.74
	INTEGRITY BUSINES		Paper and other O	A0675891	25.22
	INTEGRITY BUSINES		Paper and other O	A0675892	79.66
	NICHOLS PAPER COM		Paper and other O	A0675921	70.85
	SOUTHERN COMPUTER		Office Equipment	A0675943	2,322.60
	SOUTHERN COMPUTER		Office Equipment	A0675946	774.20
	SOUTHERN COMPUTER		Office Equipment	A0675947	2,350.89
	SOUTHERN COMPUTER		Office Equipment	A0675945	2,322.60
	SOUTHERN COMPUTER		Office Equipment	A0675948	100.53
	SOUTHERN COMPUTER		Office Equipment	A0674839	67.02
	SOUTHERN COMPUTER		Office Equipment	A0674841	296.52
	SOUTHERN COMPUTER		Office Equipment	A0674840	1,567.26
	SOUTHERN COMPUTER		Office Equipment	A0675944	774.20
	TRANSCRIPTION GEA		Paper and other O	A0675955	43.16
	VERIZON WIRELESS		Telephone	A0674859	17.41
	VERIZON WIRELESS		Telephone	A0675958	55.19
*****					
sum					18,207.30
Clubhouse	APPLIED IMAGING S		Equipment Repair	A0675857	42.33
	BREAKAWAY BICYCLE		Office Equipment	A0674636	1.04
	COMCAST		Contractual Servi	A0675869	66.95
	GORDON FOOD SERVI		Paper and other O	A0674820	56.28
	GORDON FOOD SERVI		Food	A0674820	275.83
	HOSLER SUZANNE		Auto Allowance-Mi	A0675888	44.68
	INFORMATION SYSTE		Contractual Servi	A0675121	28.76
	INFORMATION SYSTE		Office Equipment	A0675121	151.35
	INFORMATION SYSTE		Contractual Servi	A0675122	739.63
	INTEGRITY BUSINES		Paper and other O	A0675892	.24
	MUSKEGON FIRE EQU		Building Maintena	A0675917	30.00
	NICHOLS PAPER COM		Paper and other O	A0675921	.21
	SAM'S CLUB/GEMB		Postage	A0675578	81.00
	SAM'S CLUB/GEMB		Paper and other O	A0675578	99.15
	SAM'S CLUB/GEMB		Food	A0675578	220.89
	SEARS		Office Equipment	A0675939	599.99
	SEARS		Office Equipment	A0675938	1,399.98
	VERIZON WIRELESS		Telephone	A0675958	180.71
	VERIZON WIRELESS		Telephone	A0674859	3.48
*****					
sum					4,022.50

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Recover		AMERICAN ROYAL TR	Other Travel Expe	A0675103	6,152.59
		RECOVERY OPPORTUN	Conference and Se	A0674675	2,975.00
		WYNS CHRISTINE	Paper and other O	A0674689	41.00
*****					
	sum				9,168.59
Court Collaborati		APPLIED IMAGING S	Equipment Repair	A0675857	44.80
		BREAKAWAY BICYCLE	Office Equipment	A0674636	51.72
		INFORMATION SYSTE	Office Equipment	A0675121	159.90
		INFORMATION SYSTE	Contractual Servi	A0675122	781.42
		INFORMATION SYSTE	Contractual Servi	A0675121	30.39
		INTEGRITY BUSINES	Paper and other O	A0675892	11.79
		NICHOLS PAPER COM	Paper and other O	A0675921	10.49
		VERIZON WIRELESS	Telephone	A0675958	156.39
*****					
	sum				1,246.90
DD Clinic		APPLIED IMAGING S	Equipment Repair	A0675857	66.74
		BREAKAWAY BICYCLE	Office Equipment	A0674636	77.45
		DOLISLAGER SHARON	Auto Allowance-Mi	A0674640	73.26
		IAMS DEBRA	Auto Allowance-Mi	A0674649	96.02
		INFORMATION SYSTE	Office Equipment	A0675121	239.11
		INFORMATION SYSTE	Contractual Servi	A0675121	45.44
		INFORMATION SYSTE	Contractual Servi	A0675122	1,168.50
		INTEGRITY BUSINES	Paper and other O	A0675892	17.66
		NICHOLS PAPER COM	Paper and other O	A0675921	15.71
		REDMON KRISTINE	Auto Allowance-Mi	A0675932	64.16
		REDMON KRISTINE	Paper and other O	A0674676	111.31
		RIMBEY KELLY	Contractual Servi	A0675933	994.00
		SHORELINE REHABIL	Contractual Servi	A0675143	262.16
		SIMS GLORIA	Auto Allowance-Mi	A0674684	66.32
		VERIZON WIRELESS	Telephone	A0674859	.89
*****					
	sum				3,298.73
DD Outpatient		APPLIED IMAGING S	Equipment Repair	A0675857	48.51
		BEHAVIORAL CONSUL	Contractual Servi	A0675859	2,221.11
		BEHAVIORAL CONSUL	Contractual Servi	A0675858	3,085.81
		BREAKAWAY BICYCLE	Office Equipment	A0674636	56.14
		BUSH SANDRA	Activity Supplies	A0675569	6.67
		BUSH SANDRA	Paper and other O	A0675569	28.56
		INFORMATION SYSTE	Contractual Servi	A0675122	848.66
		INFORMATION SYSTE	Contractual Servi	A0675121	33.00
		INFORMATION SYSTE	Office Equipment	A0675121	173.66
		INTEGRITY BUSINES	Paper and other O	A0675892	12.80
		INTEGRITY BUSINES	Paper and other O	A0675894	12.54
		LOVELAND KATHLEEN	Auto Allowance-Mi	A0675906	66.60
		NICHOLS PAPER COM	Paper and other O	A0675921	11.39
		PEARSON	Paper and other O	A0675923	558.60

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Outpatient		PRO PHONE COMMUNI	Telephone	A0675928	100.00
		VERIZON WIRELESS	Telephone	A0675958	43.03
*****					
	sum				7,307.08
DD Residential		KEN DAVIS, BUILDE	Major Repairs-Gro	A0675899	1,765.00
		LASZAR MICHAEL	Housing Assistanc	A0675905	1,150.00
		LIGHTHOUSE INC	Other Specialized	A0675125	1,284.64
		SCHANER MICHAEL	Major Repairs-Hom	A0674680	271.99
		SEAWAY APPLIANCE	Office Equipment	A0674683	648.00
		TURNING LEAF	Other Specialized	A0675579	11,154.86
*****					
	sum				16,274.49
DD Respite		CRAN-HILL RANCH	Other Respite Ser	A0675112	410.00
		DZ MIZ	Other Respite Ser	A0675113	300.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0674647	801.41
		HERITAGE HOMES IN	Other Respite Ser	A0675573	5,478.84
		PIONEER RESOURCES	Other Respite Ser	A0675926	370.00
		PROFESSIONAL NURS	Medical Respite	A0675137	526.72
		PROFESSIONAL NURS	Medical Respite	A0674673	526.72
		PROFESSIONAL NURS	Medical Respite	A0674832	797.44
		UNIFIED HEALTH PA	Medical Respite	A0675149	72.38
		WEST SHORE MEDICA	Medical Respite	A0675152	1,072.76
		WEST SHORE MEDICA	Medical Respite	A0675153	6,367.64
*****					
	sum				16,723.91
DD Skill Building		ABC WAREHOUSE	Office Equipment	A0674466	3,171.75
		ABC WAREHOUSE	Office Equipment	A0675101	539.00
		ALLIED WASTE SERV	Building Maintena	A0674811	149.72
		APPARELMASTER - M	Building Maintena	A0675856	90.21
		APPLIED IMAGING S	Equipment Repair	A0675857	451.70
		ARC/MUSKEGON	Work Enclave	A0674815	1,528.50
		AUTO SPA	Vehicle Repair an	A0675106	75.00
		BONTHUIS JILL	Auto Allowance-Mi	A0674634	32.60
		BONTHUIS JILL	Activity Supplies	A0674634	94.31
		BREAKAWAY BICYCLE	Office Equipment	A0674636	2.60
		C. R. DANIELS INC	Paper and other O	A0674637	416.96
		CBI INC	Equipment Repair	A0675866	169.00
		CINTAS	Building Maintena	A0674817	176.60
		CITY OF WHITEHALL	Water	A0675868	244.80
		INFORMATION SYSTE	Office Equipment	A0675121	1,616.13
		INFORMATION SYSTE	Contractual Servi	A0675122	7,897.82
		INFORMATION SYSTE	Contractual Servi	A0675121	307.14
		INTEGRITY BUSINES	Paper and other O	A0675892	33.52
		MUSKEGON FIRE EQU	Building Maintena	A0675917	60.00
		NICHOLS PAPER COM	Paper and other O	A0675130	274.95
		NICHOLS PAPER COM	Paper and other O	A0675921	.53

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		NUVEEN COMMUNITY	Activity Supplies	A0675922	90.00
		O'MALLEYS PEST CO	Building Maintena	A0675132	51.00
		O'MALLEYS PEST CO	Building Maintena	A0675133	39.00
		O'MALLEYS PEST CO	Building Maintena	A0674827	37.00
		OCEANA GLASS & PA	Building Maintena	A0674665	76.48
		PHILLIPS AGNES	Activity Supplies	A0675575	26.90
		PHILLIPS AGNES	Paper and other O	A0675575	24.34
		PHILLIPS AGNES	Postage	A0675575	9.00
		PIONEER RESOURCES	Transportation	A0675925	357.75
		PIONEER RESOURCES	Transportation	A0674671	9,020.60
		PORT CITY PRINCES	Activity Supplies	A0674672	432.00
		RITCHIE LAURA	Auto Allowance-Mi	A0675140	104.73
		RITCHIE LAURA	Paper and other O	A0675934	89.80
		S & S WORLDWIDE	Paper and other O	A0674679	139.84
		S & S WORLDWIDE	Paper and other O	A0675141	15.29
		SAM'S CLUB/GEMB	Paper and other O	A0675578	469.08
		SOUTHERN COMPUTER	Office Equipment	A0674836	3,742.96
		SPEED WRENCH INC	Vehicle Repair an	A0675949	211.65
		VERIZON WIRELESS	Telephone	A0674859	2.80
		VOLZ LORI	Transportation	A0675581	140.00
		WEST MICHIGAN WHI	Activity Supplies	A0675962	250.50
		WHITE LAKE NURSER	Snow Removal	A0674608	35.00

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sum -----  
32,698.56

DD Supports Coord	APPLIED IMAGING S	Equipment Repair	A0675857	278.68
	BREAKAWAY BICYCLE	Office Equipment	A0674636	322.80
	BUSH SANDRA	Other Travel Expe	A0675569	13.97
	BUSY BEE'S TAXI	Transportation	A0675863	320.00
	HYATT REGENCY	Other Travel Expe	A0675889	289.44
	INFORMATION SYSTE	Contractual Servi	A0675122	4,870.27
	INFORMATION SYSTE	Contractual Servi	A0675121	189.40
	INFORMATION SYSTE	Office Equipment	A0675121	996.60
	INTEGRITY BUSINES	Paper and other O	A0675890	8.83
	INTEGRITY BUSINES	Paper and other O	A0675892	73.61
	INTEGRITY BUSINES	Paper and other O	A0675891	170.16
	JOHNSON BARBARA	Contractual Servi	A0674650	120.00
	JOHNSON BARBARA	Auto Allowance-Mi	A0674650	13.20
	JOHNSON P J	Contractual Servi	A0675897	960.00
	KOLBERG ABIGAIL	Auto Allowance-Mi	A0675124	35.52
	KOTECKI SANDRA	Auto Allowance-Mi	A0674652	58.55
	LAKESHORE SCHOOL	Contractual Servi	A0674653	630.00
	LALONE AMY	Auto Allowance-Mi	A0674655	53.56
	MACMHB	Conference and Se	A0675908	267.00
	MCCRIMMON SUSAN	Auto Allowance-Mi	A0675909	131.53
	NICHOLS PAPER COM	Paper and other O	A0675921	65.47
	PUTERBAUGH ANGELA	Auto Allowance-Mi	A0674674	38.30
	ROBISON DENNIS	Auto Allowance-Mi	A0675935	38.85
	ROBISON KATHLEEN	Contractual Servi	A0674677	50.00
	ROBISON KATHLEEN	Auto Allowance-Mi	A0675936	23.31
	ROBISON KATHLEEN	Auto Allowance-Mi	A0674677	9.99

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Supports Coord	ROBISON KATHLEEN	Contractual Servi	A0675936	100.00
		RYDER KRISTINE	Contractual Servi	A0675937	50.00
		RYDER KRISTINE	Auto Allowance-Mi	A0675937	5.55
		SOUTHERN COMPUTER	Office Equipment	A0675944	1,548.40
		SWIER DANIEL	Auto Allowance-Mi	A0675951	7.77
		VANFOSSEN BARBARA	Auto Allowance-Mi	A0675957	679.88
		VERIZON WIRELESS	Telephone	A0675958	180.74
		VOICES FOR HEALTH	Contractual Servi	A0675959	51.50
		WAKEFIELD LEASING	Transportation	A0675960	6.50
		WILSON RITA	Contractual Servi	A0674688	100.00
*****					-----
		sum			12,759.38
DD	Vocational Ser	GOODWILL INDUSTRI	Supported Employ	A0675116	8.53
		HGA SERVICES	Supported Employ	A0674822	645.04
		PIONEER RESOURCES	Transportation	A0674670	27,468.80
		PIONEER RESOURCES	Transportation	A0674669	969.40
		PIONEER RESOURCES	Transportation	A0674668	9,642.20
		PIONEER RESOURCES	Work Enclave	A0675136	654.84
		PIONEER RESOURCES	DD Skill Building	A0675577	8,839.80
*****					-----
		sum			48,228.61
HUD	Support Housi	COWINS KITTIE	Contractual Servi	A0675871	440.00
		THE SHORES OF ROO	Contractual Servi	A0675953	880.00
*****					-----
		sum			1,320.00
HUD	Supported Hou	BETHANY HOUSING M	Contractual Servi	A0675861	438.00
		KUREK KARLA	Contractual Servi	A0675903	438.00
		PEETS GARY	Contractual Servi	A0675924	876.00
*****					-----
		sum			1,752.00
HUD	Supported Hou	MCKINNEY CHERYL	Contractual Servi	A0675910	615.00
		THE SHORES OF ROO	Contractual Servi	A0675954	615.00
*****					-----
		sum			1,230.00
HUD	Supportive Ho	ALT PROPERTY MANA	Contractual Servi	A0675852	460.00
		BETHANY HOUSING M	Contractual Servi	A0675860	460.00
		BODMAN ED	Contractual Servi	A0675862	460.00
		COWINS KITTIE	Contractual Servi	A0675870	460.00
		CRITCHETT CRAIG	Contractual Servi	A0675872	900.00
		GIVENS EVERETT	Contractual Servi	A0675879	460.00
		KUIPERS TOM	Contractual Servi	A0675901	460.00
		KUREK KARLA	Contractual Servi	A0675902	1,380.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD	Supportive Ho	LAKELAND REAL EST	Contractual Servi	A0675904	460.00
		MIBELA LLC	Contractual Servi	A0675911	460.00
		MURRAY JOHN	Contractual Servi	A0675915	460.00
		MUSKEGON COUNTY L	Contractual Servi	A0675916	50.00
		NELSON PLACE	Contractual Servi	A0675919	299.00
		THE SHORES OF ROO	Contractual Servi	A0675952	460.00
		WEATHERBY JAMES	Contractual Servi	A0675961	460.00
		WILDFIELD DEVELOP	Contractual Servi	A0675963	460.00

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 sum 8,149.00

Health Services	AIR-CAIRE	Medical Equipment	A0674632	183.25
	AK ATHLETIC EQUIP	Medical Equipment	A0675102	182.00
	BRAINS LLP	Contractual Servi	A0674635	675.00
	BRAINS LLP	Contractual Servi	A0674816	975.00
	LIGHTHOUSE INC	Contractual Servi	A0675125	176.00
	MERCY HEALTH PART	Medical and Denta	A0675128	143.74
	MERCY HEALTH PART	Medical and Denta	A0675574	117.53
	MERCY HEALTH PART	Medical and Denta	A0674659	103.29
	NEWAYGO COUNTY CM	Contractual Servi	A0675920	1,346.44
	PYRAMID EDUCATION	Medical Equipment	A0675139	39.00
	SCOTT MA CAC II	Contractual Servi	A0675142	4,980.00
	SCOTT MA CAC II	Contractual Servi	A0674833	3,090.00
	SOUTHPAW ENTERPRI	Medical Equipment	A0674685	208.56

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 sum 12,219.81

Home Based	APPLIED IMAGING S	Equipment Repair	A0675857	32.44
	AUTO SPA	Vehicle Repair an	A0675106	150.00
	BREAKAWAY BICYCLE	Office Equipment	A0674636	37.69
	BUSH SANDRA	Activity Supplies	A0675569	26.61
	INFORMATION SYSTE	Office Equipment	A0675121	116.02
	INFORMATION SYSTE	Contractual Servi	A0675121	22.05
	INFORMATION SYSTE	Contractual Servi	A0675122	566.99
	INTEGRITY BUSINES	Paper and other O	A0675892	8.59
	NEXTEL COMMUNICAT	Telephone	A0674628	44.99
	NICHOLS PAPER COM	Paper and other O	A0675921	7.64
	VERIZON WIRELESS	Telephone	A0674612	31.54
	VERIZON WIRELESS	Telephone	A0675958	43.01
	VERIZON WIRELESS	Telephone	A0674613	31.50

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 sum 1,119.07

Homeless Project	APPLIED IMAGING S	Equipment Repair	A0675857	5.25
	BREAKAWAY BICYCLE	Office Equipment	A0674636	5.98
	DE ROUX EUGENE	Path Funds	A0674638	536.00
	ENGLE REALTY	Path Funds	A0674641	1,050.00
	FRITZEMEIER WILLI	Path Funds	A0674643	1,337.32
	GLEN OAKS APARTME	Path Funds	A0674644	413.29

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675121	3.53
	INFORMATION SYSTE	INFORMATION SYSTE	Office Equipment	A0675121	18.59
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675122	90.86
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0675892	1.36
	KUIPERS TOM	KUIPERS TOM	Path Funds	A0675900	800.00
	MOORE PROPERTIES	MOORE PROPERTIES	Path Funds	A0675913	950.00
	NELSON PLACE	NELSON PLACE	Path Funds	A0675918	790.00
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0675921	1.21
*****					-----
sum					6,003.39
IS Management	APPLIED IMAGING S	APPLIED IMAGING S	Equipment Repair	A0675857	83.11
	BREAKAWAY BICYCLE	BREAKAWAY BICYCLE	Office Equipment	A0674636	96.42
	DELL MARKETING L.	DELL MARKETING L.	Office Equipment	A0675874	3,260.12
	INFORMATION SYSTE	INFORMATION SYSTE	Office Equipment	A0675121	36,367.00
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675121	56.54
	INFORMATION SYSTE	INFORMATION SYSTE	Office Equipment	A0675121	297.49
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675122	1,453.81
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0675890	342.95
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0675892	21.99
	ISI	ISI	Software	A0675123	285.24
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0675921	19.56
	SPRINT	SPRINT	Telephone	A0674842	124.00
	VERIZON WIRELESS	VERIZON WIRELESS	Telephone	A0674686	54.39
	VERIZON WIRELESS	VERIZON WIRELESS	Telephone	A0674859	1.21
	VERIZON WIRELESS	VERIZON WIRELESS	Telephone	A0675958	337.66
*****					-----
sum					42,801.49
In Home Support S	ARC/MUSKEGON	ARC/MUSKEGON	DD Community Livi	A0674633	12,516.00
	DAYBREAK	DAYBREAK	DD Community Livi	A0675570	25,843.40
	DAYBREAK	DAYBREAK	MI Community Livi	A0675571	6,242.40
	GUARDIAN TRAC LLC	GUARDIAN TRAC LLC	DD Community Livi	A0674646	7,870.47
	HEALTHY FOCUS LLC	HEALTHY FOCUS LLC	DD Community Livi	A0674648	3,838.80
	HERITAGE HOMES IN	HERITAGE HOMES IN	DD Community Livi	A0675572	2,013.12
	HGA SERVICES	HGA SERVICES	MI Community Livi	A0674823	2,556.64
	HGA SERVICES	HGA SERVICES	DD Community Livi	A0674824	18,699.20
	MOKA CORPORATION	MOKA CORPORATION	DD Community Livi	A0674661	16,813.28
	MOKA CORPORATION	MOKA CORPORATION	MI Community Livi	A0674662	1,705.56
	PIONEER RESOURCES	PIONEER RESOURCES	CLS Leisure Parti	A0674829	3,367.97
	PIONEER RESOURCES	PIONEER RESOURCES	DD Community Livi	A0674830	15,952.80
	PIONEER RESOURCES	PIONEER RESOURCES	DD Community Livi	A0674831	408.85
	UNIFIED HEALTH PA	UNIFIED HEALTH PA	MI Community Livi	A0674848	1,486.54
	UNIFIED HEALTH PA	UNIFIED HEALTH PA	MI Community Livi	A0674846	945.98
	UNIFIED HEALTH PA	UNIFIED HEALTH PA	MI Community Livi	A0674849	1,803.42
	UNIFIED HEALTH PA	UNIFIED HEALTH PA	DD Community Livi	A0675149	51.26
	UNIFIED HEALTH PA	UNIFIED HEALTH PA	MI Community Livi	A0674847	1,346.74
	UNIFIED HEALTH PA	UNIFIED HEALTH PA	MI Community Livi	A0675150	46.60
	UNIFIED HEALTH PA	UNIFIED HEALTH PA	DD Community Livi	A0675148	7,195.04
*****					-----

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
sum					130,704.07
Indian Bay Reside	APPLIED IMAGING S	Equipment Repair	A0675857		119.88
	GREAT LAKES ENERG	Electricity	A0675881		511.00
	INFORMATION SYSTE	Contractual Servi	A0675122		2,093.49
	INFORMATION SYSTE	Office Equipment	A0675121		428.39
	INFORMATION SYSTE	Contractual Servi	A0675121		81.41
	INTEGRITY BUSINES	Paper and other O	A0675892		32.93
	MUSKEGON FIRE EQU	Building Maintena	A0675917		30.00
	PRO PHONE COMMUNI	Telephone	A0675928		135.60
	SEAWAY APPLIANCE	Office Equipment	A0674681		219.00
	SOUTHERN COMPUTER	Office Equipment	A0674837		100.53
	SOUTHERN COMPUTER	Office Equipment	A0674838		2,350.89
	VERIZON WIRELESS	Telephone	A0674859		2.78
	WHITE LAKE NURSER	Snow Removal	A0674608		23.00
*****					-----
sum					6,128.90
Intake/Crisis Int	APPLIED IMAGING S	Equipment Repair	A0675857		56.23
	BREAKAWAY BICYCLE	Office Equipment	A0674636		64.98
	INFORMATION SYSTE	Office Equipment	A0675121		200.81
	INFORMATION SYSTE	Contractual Servi	A0675122		981.32
	INFORMATION SYSTE	Contractual Servi	A0675121		38.16
	INTEGRITY BUSINES	Paper and other O	A0675892		14.82
	MOSS ANNA	Auto Allowance-Mi	A0675914		188.44
	NICHOLS PAPER COM	Paper and other O	A0675921		13.18
	PRO PHONE COMMUNI	Telephone	A0675928		1,051.20
	SUPERMEDIA LLC	Telephone	A0674714		54.25
	VERIZON WIRELESS	Telephone	A0674859		8.60
	VERIZON WIRELESS	Telephone	A0675958		129.07
*****					-----
sum					2,801.06
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0675853		73.80
	APPARELMASTER - M	Building Maintena	A0675855		44.53
	APPARELMASTER - M	Building Maintena	A0675104		38.65
	APPARELMASTER - M	Building Maintena	A0674814		46.25
	APPARELMASTER - M	Building Maintena	A0674813		61.45
	APPARELMASTER - M	Building Maintena	A0675854		31.43
	APPLIED IMAGING S	Equipment Repair	A0675857		236.36
	AUTO SPA	Vehicle Repair an	A0675106		75.00
	BREAKAWAY BICYCLE	Office Equipment	A0674636		1.04
	CANTEEN SERVICES	Food	A0675864		595.91
	CANTEEN SERVICES	Food	A0675865		423.16
	FORTENBACHER PATS	Auto Allowance-Mi	A0675115		34.41
	GORDON FOOD SERVI	Paper and other O	A0675880		42.38
	GORDON FOOD SERVI	Food	A0675880		386.14
	GORDON FOOD SERVI	Paper and other O	A0674819		15.97
	GORDON FOOD SERVI	Food	A0674819		297.73

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675122	4,128.82
	INFORMATION SYSTE	INFORMATION SYSTE	Office Equipment	A0675121	844.88
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675121	160.57
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0675892	.24
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0675893	164.64
	MDRC	MDRC	Conference and Se	A0674658	50.00
	MUSKEGON AREA TRA	MUSKEGON AREA TRA	Transportation	A0674663	250.00
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0675131	352.75
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0675921	.21
	PRO PHONE COMMUNI	PRO PHONE COMMUNI	Telephone	A0675928	69.72
	SEAWAY APPLIANCE	SEAWAY APPLIANCE	Equipment Repair	A0674682	119.63
	VANDERLEE LISA	VANDERLEE LISA	Food	A0675643	9.48
	VANDERLEE LISA	VANDERLEE LISA	Paper and other O	A0675643	184.95
	VANDERLEE LISA	VANDERLEE LISA	Activity Supplies	A0675643	201.05
	VANDERLEE LISA	VANDERLEE LISA	Drugs & Pharmaceu	A0675643	20.41
	VANDERLEE LISA	VANDERLEE LISA	Contractual Servi	A0675643	81.00
	VERIZON WIRELESS	VERIZON WIRELESS	Telephone	A0674859	16.48
	WAKEFIELD LEASING	WAKEFIELD LEASING	Transportation	A0675960	12.00
*****	sum				9,071.04
Lakeshore Behavior	LAKESHORE COORDIN	LAKESHORE COORDIN	Lakeshore Coordin	A0674825	130,350.64
*****	sum				130,350.64
MC3 Program	APPLIED IMAGING S	APPLIED IMAGING S	Equipment Repair	A0675857	47.89
	BREAKAWAY BICYCLE	BREAKAWAY BICYCLE	Office Equipment	A0674636	55.36
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675122	835.94
	INFORMATION SYSTE	INFORMATION SYSTE	Office Equipment	A0675121	171.06
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675121	32.51
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0675892	12.62
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0675921	11.23
*****	sum				1,166.61
MI Adult Support	APPLIED IMAGING S	APPLIED IMAGING S	Equipment Repair	A0675857	262.31
	AUTO SPA	AUTO SPA	Vehicle Repair an	A0675106	75.00
	BREAKAWAY BICYCLE	BREAKAWAY BICYCLE	Office Equipment	A0674636	303.82
	BUSH SANDRA	BUSH SANDRA	Food	A0675569	95.00
	CENTRA WELLNESS N	CENTRA WELLNESS N	Transportation	A0675111	58.00
	HAIGHT DIANE	HAIGHT DIANE	Contractual Servi	A0674821	100.00
	INFORMATION SYSTE	INFORMATION SYSTE	Office Equipment	A0675121	938.22
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675122	4,584.96
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0675121	178.30
	INTEGRITY BUSINES	INTEGRITY BUSINES	Paper and other O	A0675892	69.29
	MACMHB	MACMHB	Conference and Se	A0675907	50.00
	NICHOLS PAPER COM	NICHOLS PAPER COM	Paper and other O	A0675921	61.62
	VERIZON WIRELESS	VERIZON WIRELESS	Telephone	A0674613	114.05
	VERIZON WIRELESS	VERIZON WIRELESS	Telephone	A0675958	256.41

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Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support	*****	VERIZON WIRELESS	Telephone	A0674612	113.54
	sum				7,260.52
MI Child Respite		LAKESHORE SCHOOL	Integrated Activi	A0674654	490.00
		OUT SIDE IN INC	Integrated Activi	A0675134	520.00
		OUT SIDE IN INC	Integrated Activi	A0675135	560.00
		YMCA CAMP PENDALO	MI Child Respite	A0675154	465.00
		YMCA CAMP PENDALO	MI Child Respite	A0675155	545.00
		YMCA CAMP PENDALO	MI Child Respite	A0675156	150.00
		YMCA MUSKEGON	Integrated Activi	A0675157	600.00
		YMCA MUSKEGON	Integrated Activi	A0675158	600.00
	*****				
	sum				3,930.00
MI Outpatient		APPLIED IMAGING S	Equipment Repair	A0675857	157.88
		AUTO SPA	Vehicle Repair an	A0675106	75.00
		BREAKAWAY BICYCLE	Office Equipment	A0674636	182.71
		BUSH SANDRA	Food	A0675569	85.77
		CHANDLER PETER	Auto Allowance-Mi	A0675867	144.86
		INFORMATION SYSTE	Contractual Servi	A0675122	2,756.79
		INFORMATION SYSTE	Office Equipment	A0675121	564.12
		INFORMATION SYSTE	Contractual Servi	A0675121	107.21
		INTEGRITY BUSINES	Paper and other O	A0675892	41.67
		JOHNSON BARBARA	Contractual Servi	A0675896	60.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0675896	6.60
		JOHNSON BARBARA	Contractual Servi	A0674650	60.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0674650	6.60
		NICHOLS PAPER COM	Paper and other O	A0675921	37.06
		PIPKINS ALISHA	Auto Allowance-Mi	A0675927	83.25
		VERIZON WIRELESS	Telephone	A0675958	51.69
		VERIZON WIRELESS	Telephone	A0674859	10.75
		VOICES FOR HEALTH	Contractual Servi	A0675959	51.50
	*****				
	sum				4,483.46
Managed Care Admi		APPLIED IMAGING S	Equipment Repair	A0675857	77.86
		ARC/MUSKEGON	Contractual Servi	A0675105	1,000.00
		AUTO SPA	Vehicle Repair an	A0675106	150.00
		BDO SEIDMAN LLP	Audit Expense	A0675108	800.00
		BDO SEIDMAN LLP	Audit Expense	A0675109	200.00
		BREAKAWAY BICYCLE	Office Equipment	A0674636	91.44
		BUSH SANDRA	Vehicle Repair an	A0675569	19.38
		BUSH SANDRA	Food	A0675569	21.00
		BUSH SANDRA	Postage	A0675569	8.40
		DE LAGE LANDEN PU	Equipment Rent	A0675688	1,554.28
		HARVARD BUSINESS	Periodicals	A0675117	79.00
		INFORMATION SYSTE	Contractual Servi	A0675122	1,362.95
		INFORMATION SYSTE	Office Equipment	A0675121	278.90

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	INFORMATION SYSTE		Contractual Servi	A0675121	53.00
	INTEGRITY BUSINES		Paper and other O	A0675895	29.34
	INTEGRITY BUSINES		Paper and other O	A0675891	29.38
	INTEGRITY BUSINES		Paper and other O	A0675890	147.88
	INTEGRITY BUSINES		Paper and other O	A0675892	20.63
	INTEGRITY BUSINES		Paper and other O	A0675894	48.24
	MISSION POINT RES		Other Travel Expe	A0674660	303.20
	NICHOLS PAPER COM		Paper and other O	A0675921	18.34
	OPTUMINSIGHT		Contractual Servi	A0674828	335.50
	PIONEER RESOURCES		Food	A0674667	37.50
	RROAM		Conference and Se	A0674678	80.00
	SEHI COMPUTER PRO		Office Equipment	A0675941	849.39
	SEHI COMPUTER PRO		Office Equipment	A0675942	225.80
	SOUTHERN COMPUTER		Office Equipment	A0675946	774.20
	STATE OF MICHIGAN		Contractual Servi	A0675950	46.50
	THE ATLANTIC		Periodicals	A0675147	19.50
	VERIZON WIRELESS		Telephone	A0674613	31.99
	VERIZON WIRELESS		Telephone	A0675958	310.34
	VERIZON WIRELESS		Telephone	A0674612	32.03
	VERIZON WIRELESS		Telephone	A0674859	3.64
	WILLIAMS HUGHES L		Legal Fees	A0675546	1,612.50
*****					
	sum				10,652.11
Managed Care Fina	APPLIED IMAGING S		Equipment Repair	A0675857	135.00
	BREAKAWAY BICYCLE		Office Equipment	A0674636	156.72
	INFORMATION SYSTE		Contractual Servi	A0675121	91.87
	INFORMATION SYSTE		Contractual Servi	A0675122	2,362.44
	INFORMATION SYSTE		Office Equipment	A0675121	483.43
	INTEGRITY BUSINES		Paper and other O	A0675892	35.74
	NICHOLS PAPER COM		Paper and other O	A0675921	31.79
	SEHI COMPUTER PRO		Office Equipment	A0674835	106.00
	SOUTHERN COMPUTER		Office Equipment	A0674839	33.51
	SOUTHERN COMPUTER		Office Equipment	A0674840	783.63
	SOUTHERN COMPUTER		Office Equipment	A0675946	774.20
	VERIZON WIRELESS		Telephone	A0675958	52.18
*****					
	sum				5,046.51
Mi Adult Inpatien	FOREST VIEW PSYCH		Inpatient Copays	A0674642	1,156.00
	FOREST VIEW PSYCH		Community Inpatie	A0675878	5,145.00
	MEMORIAL MEDICAL		Community Inpatie	A0675127	8,606.40
	MERCY HEALTH PART		Community Inpatie	A0675574	17,424.00
	MERCY HEALTH PART		Inpatient Copays	A0675128	1,097.78
	MERCY HEALTH PART		Community Inpatie	A0674826	15,048.00
	MERCY HEALTH PART		Community Inpatie	A0674659	17,424.00
	ST MARY'S MERCY M		Community Inpatie	A0674843	26,009.00
	ST MARY'S MERCY M		Inpatient Copays	A0675144	1,156.00
*****					
	sum				93,066.18

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
Mi Adult Resident	MCGHAN SCOTT	Housing Assistanc	A0675126	590.00
	TURNING LEAF	Contractual Servi	A0674845	9,309.50
*****				-----
sum				9,899.50
Mi Adult Vocation	PIONEER RESOURCES	Transportation	A0674670	1,021.20
	PIONEER RESOURCES	Mi Adult Skill bu	A0675576	1,396.80
*****				-----
sum				2,418.00
Mi Child Inpatien	BCA STONECREST CE	Community Inpatie	A0675107	9,100.00
	FOREST VIEW PSYCH	Community Inpatie	A0675877	4,590.00
	PINE REST CHRISTI	Inpatient Copays	A0674666	1,575.63
*****				-----
sum				15,265.63
Mi Child Resident	WEDGWOOD CHRISTIA	Contractual Servi	A0674687	11,866.49
*****				-----
sum				11,866.49
Network Developme	APPLIED IMAGING S	Equipment Repair	A0675857	25.95
	BREAKAWAY BICYCLE	Office Equipment	A0674636	30.15
	INFORMATION SYSTE	Contractual Servi	A0675121	17.67
	INFORMATION SYSTE	Office Equipment	A0675121	92.97
	INFORMATION SYSTE	Contractual Servi	A0675122	454.32
	INTEGRITY BUSINES	Paper and other O	A0675892	6.88
	NICHOLS PAPER COM	Paper and other O	A0675921	6.11
	SEHI COMPUTER PRO	Office Equipment	A0675940	225.80
	SEHI COMPUTER PRO	Office Equipment	A0674834	849.39
*****				-----
sum				1,709.24
Non Classified Ac	BUSH SANDRA	Donations from Cl	A0675568	20.00
	CATHOLIC CHARITIE	Donations from Cl	A0675110	786.50
	PW SERVICES INC	Donations from Cl	A0675138	500.00
	PW SERVICES INC	Donations from Cl	A0675930	751.50
*****				-----
sum				2,058.00
Nursing	APPLIED IMAGING S	Equipment Repair	A0675857	129.76
	BREAKAWAY BICYCLE	Office Equipment	A0674636	150.48
	CURO PHARMACY	Drugs & Pharmaceu	A0675873	48.96
	EVANS SHELLY	Auto Allowance-Mi	A0675114	143.19
	INFORMATION SYSTE	Office Equipment	A0675121	464.46

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing		INFORMATION SYSTE	Contractual Servi	A0675121	88.27
		INFORMATION SYSTE	Contractual Servi	A0675122	2,269.76
		INTEGRITY BUSINES	Paper and other O	A0675892	34.32
		INTEGRITY BUSINES	Paper and other O	A0675894	27.40
		NICHOLS PAPER COM	Paper and other O	A0675921	30.52
		PRO PHONE COMMUNI	Telephone	A0675928	1,580.19
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0674844	32,710.74
		VAN DUSEN SHELLEY	Auto Allowance-Mi	A0675956	9.99
		VERIZON WIRELESS	Telephone	A0675580	64.33
		VERIZON WIRELESS	Telephone	A0675958	116.87
*****					
		sum			37,869.24
Psychiatry		APPLIED IMAGING S	Equipment Repair	A0675857	64.88
		BREAKAWAY BICYCLE	Office Equipment	A0674636	75.11
		GREEN MD GREGORY	Membership and Du	A0674645	545.00
		INFORMATION SYSTE	Contractual Servi	A0675122	1,132.16
		INFORMATION SYSTE	Contractual Servi	A0675121	44.03
		INFORMATION SYSTE	Office Equipment	A0675121	231.67
		INTEGRITY BUSINES	Paper and other O	A0675892	17.13
		NICHOLS PAPER COM	Paper and other O	A0675921	15.23
		PRO PHONE COMMUNI	Telephone	A0675928	69.72
*****					
		sum			2,194.93
QI & Customer Ser		APPLIED IMAGING S	Equipment Repair	A0675857	67.66
		BREAKAWAY BICYCLE	Office Equipment	A0674636	78.23
		DESIGN 2 PRINT	Activity Supplies	A0675875	604.00
		DISABILITY CONNEC	Contractual Servi	A0674639	500.00
		GREAT LAKES MOTOR	Transportation	A0675882	1,030.00
		INFORMATION SYSTE	Contractual Servi	A0675121	45.94
		INFORMATION SYSTE	Office Equipment	A0675121	241.71
		INFORMATION SYSTE	Contractual Servi	A0675122	1,181.22
		INTEGRITY BUSINES	Paper and other O	A0675892	17.84
		KELLOGG CENTER HO	Other Travel Expe	A0674651	207.16
		LANSING COMMUNITY	Conference and Se	A0674656	210.00
		MLIVE MEDIA GROUP	Advertising	A0675912	287.00
		MUSKEGON COMMUNIT	Contractual Servi	A0674664	50.00
		NICHOLS PAPER COM	Paper and other O	A0675921	15.87
		PROGRESSIVE GIFTS	Office Equipment	A0675929	528.48
		RECOVERY COOPERAT	Paper and other O	A0675931	350.00
*****					
		sum			5,415.11
Training		AMERICAN RED CROS	Contractual Servi	A0674812	648.00
		APPLIED IMAGING S	Equipment Repair	A0675857	22.25
		BREAKAWAY BICYCLE	Office Equipment	A0674636	25.99
		INFORMATION SYSTE	Office Equipment	A0675121	79.95
		INFORMATION SYSTE	Contractual Servi	A0675121	15.19

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training		INFORMATION SYSTE	Contractual Servi	A0675122	390.71
		INTEGRITY BUSINES	Paper and other O	A0675894	104.48
		INTEGRITY BUSINES	Paper and other O	A0675892	5.93
		NICHOLS PAPER COM	Paper and other O	A0675921	5.28
*****					
	sum				1,297.78
Utilization Manag		APPLIED IMAGING S	Equipment Repair	A0675857	44.80
		BREAKAWAY BICYCLE	Office Equipment	A0674636	51.72
		CYRACOM INTERNATI	Contractual Servi	A0674818	50.00
		INFORMATION SYSTE	Contractual Servi	A0675122	781.42
		INFORMATION SYSTE	Contractual Servi	A0675121	30.39
		INFORMATION SYSTE	Office Equipment	A0675121	159.90
		INTEGRITY BUSINES	Paper and other O	A0675892	11.79
		NEXTEL COMMUNICAT	Telephone	A0674628	44.99
		NICHOLS PAPER COM	Paper and other O	A0675921	10.49
		SUPERMEDIA LLC	Telephone	A0674714	856.25
*****					
	sum				2,041.75
Vocational Servic		APPLIED IMAGING S	Equipment Repair	A0675857	75.70
		AUTO SPA	Vehicle Repair an	A0675106	75.00
		BREAKAWAY BICYCLE	Office Equipment	A0674636	87.85
		BUSH SANDRA	Food	A0675569	31.80
		DISABILITY CONNEC	Contractual Servi	A0675876	3,000.00
		INFORMATION SYSTE	Office Equipment	A0675121	271.09
		INFORMATION SYSTE	Contractual Servi	A0675121	51.52
		INFORMATION SYSTE	Contractual Servi	A0675122	1,324.79
		INTEGRITY BUSINES	Paper and other O	A0675892	20.03
		INTEGRITY BUSINES	Paper and other O	A0675891	225.39
		KANDU INDUSTRIES	Contractual Servi	A0675898	1,500.00
		MDRC	Conference and Se	A0674658	50.00
		NICHOLS PAPER COM	Paper and other O	A0675921	17.82
		VERIZON WIRELESS	Telephone	A0674612	32.85
		VERIZON WIRELESS	Telephone	A0674613	34.11
		VERIZON WIRELESS	Telephone	A0674859	72.96
*****					
	sum				6,870.91
Wraparound Servic		APPLIED IMAGING S	Equipment Repair	A0675857	11.12
		BREAKAWAY BICYCLE	Office Equipment	A0674636	12.74
		BUSH SANDRA	Activity Supplies	A0675569	17.38
		INFORMATION SYSTE	Contractual Servi	A0675121	7.49
		INFORMATION SYSTE	Contractual Servi	A0675122	192.63
		INFORMATION SYSTE	Office Equipment	A0675121	39.42
		INTEGRITY BUSINES	Paper and other O	A0675892	2.90
		NICHOLS PAPER COM	Paper and other O	A0675921	2.58
		STAPLES ADVANTAGE	Paper and other O	A0675145	219.98
		VERIZON WIRELESS	Telephone	A0674612	31.56

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wraparound Servic *****	VERIZON WIRELESS	Telephone	A0674613	31.50
sum				569.30
				763,671.77

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		CITY OF MUSKEGON	Water	A0675675	61.17
		DTE ENERGY	Gas	A0675696	159.62
*****					
		sum			220.79
Halmond Center		CITY OF MUSKEGON	Water	A0675675	235.77
		DTE ENERGY	Gas	A0675696	885.84
		REPCOLITE PAINTS	Maintenance of Bu	A0675616	39.70
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675223	77.00
*****					
		sum			1,238.31
Peck St. Building		CITY OF MUSKEGON	Water	A0675675	232.17
		DTE ENERGY	Gas	A0675696	98.50
		FERGUSON ENTERPRI	Maintenance of Bu	A0676024	141.81
		NICHOLS PAPER COM	Janitorial Suppli	A0674574	127.56
		R & B TRAILER LEA	Storage Rental	A0675634	90.00
*****					
		sum			690.04
					-----
					2,149.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Water	A0675196	16.80
		CITY OF MUSKEGON	Sewer	A0675196	39.87
		DTE ENERGY	Gas	A0674862	104.04
*****					
		sum			160.71
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0676040	1,130.39
*****					
		sum			1,130.39
Lakefront Trolley		MUSKEGON AREA TRA	Gasoline, oil, fi	A0676042	45.75
*****					
		sum			45.75
Maintenance Activ		CONSUMERS ENERGY	Electricity	A0676039	4,067.58
		CUMMINS BRIDGEWAY	Repair and Mainte	A0675626	245.19
		CUMMINS BRIDGEWAY	Repair and Mainte	A0675197	1,464.19
		DTE ENERGY	Gas	A0676040	1,208.16
		MEEKHOF TIRE SALE	Tires and Tubes	A0675628	3,055.02
		MIDCOM SERVICE	Vehicle Repair an	A0675200	111.70
		MUSKEGON AREA TRA	Janitorial Suppli	A0676042	5.95
		MUSKEGON AREA TRA	Repair and Mainte	A0676042	49.34
		MUSKEGON AREA TRA	Building & Ground	A0676042	75.54
		MUSKEGON AREA TRA	Equipment Repair	A0676042	9.36
		RELIABLE DOOR & G	Maintenance of Bu	A0675607	1,611.12
		ROAD EQUIPMENT PA	Repair and Mainte	A0674729	269.53
		ROSE PEST SOLUTIO	Maintenance of Bu	A0675201	56.00
		SAFETY KLEEN CORP	Equipment Repair	A0674730	152.11
		UNDER CAR PARTS D	Repair and Mainte	A0675202	149.65
		WEST MICHIGAN RUB	Repair and Mainte	A0675203	5.10
*****					
		sum			12,535.54
Non Capital-80/20		DEARBORN GROUP	Repair and Mainte	A0674727	245.00
		MUSKEGON AREA TRA	Office Equipment	A0676042	20.99
*****					
		sum			265.99
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0675627	5,539.85
*****					
		sum			5,539.85
Outreach and Mark		DISABILITY CONNEC	Public Informatio	A0674728	25.00
		MLIVE MEDIA GROUP	Advertising	A0675630	183.46
		MLIVE MEDIA GROUP	Advertising	A0675837	237.15
		SUPERMEDIA LLC	Telephone	A0674714	160.25

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Outreach and Mark	*****	WUVS 103.7 THE BE	Advertising	A0675204	1,200.00
sum					1,805.86
Regular Transit		DE LAGE LANDEN PU	Equipment Leases	A0675688	82.40
		DRUG SCREENS PLUS	Costs-Drug Testin	A0675198	88.00
		DTE ENERGY	Gasoline, oil, fi	A0676040	3,019.89
		GORDON FOOD SERVI	Other Operating S	A0675199	83.90
		MACATAWA BANK	Insurance-Transit	A0676041	17,274.00
		MERLE BOES	Diesel Equipment	A0675629	18,825.66
		MUSKEGON AREA TRA	Postage	A0676042	22.00
		MUSKEGON AREA TRA	Other Operating S	A0676042	5.50
		VERIZON WIRELESS	Telephone	A0674613	31.57
		VERIZON WIRELESS	Telephone	A0674612	31.55
sum	*****				39,464.47
					60,948.56

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0675484	550.00
		AMERICAN MESSAGIN	Telephone	A0676087	106.59
		ARIALINK	Contractual Servi	A0675485	525.00
		ASSURANT EMPLOYEE	Life Insurance	A0676088	140.40
		AT & T MOBILITY	Telephone	A0674757	457.80
		BLUE CROSS BLUE S	Medical Insurance	A0675486	1,036.51
		CHIESA MARIO	Legal Fees	A0675487	971.00
		CITY OF MUSKEGON	Building Rental	A0675488	2,809.99
		DELTA DENTAL PLAN	Dental Insurance	A0676089	1,755.31
		EDWARDS JANITORIA	Building Maintena	A0675489	557.59
		FRONTIER	Telephone	A0676090	1,231.67
		GRABINSKI SHAWN	Misc Contingency	A0675490	160.00
		HODGES JAMES	Optical	A0674758	162.30
		ISI	Equipment Repair	A0675491	2,624.00
		ISI	IP Telephones	A0674759	193.98
		ISI	IP Telephones	A0674760	1,196.98
		LANGUAGE LINE SER	Contractual Servi	A0675492	8.02
		MICHIGAN MUNICIPA	Workers' Compensa	A0675493	4,256.00
		MIDCOM SERVICE	Equipment Repair	A0675495	28.00
		MIDCOM SERVICE	Equipment Repair	A0675494	75.00
		OFFICE MACHINES C	Equipment Leases	A0675496	273.13
		PNC BANK	Equipment Repair	A0676091	28.14
		PNC BANK	Education and Tra	A0676091	160.24
		PNC BANK	Contractual Servi	A0676091	19.00
		PNC BANK	Telephone	A0676091	3.36
		PNC BANK	IP Telephones	A0676091	667.19
		PNC BANK	Misc Contingency	A0676091	126.11
		PNC BANK	Other Travel Expe	A0676091	209.02
		PROW SHONDA	Optical	A0674761	63.58
		SAM'S CLUB/GEMB	Paper and other O	A0674762	293.05
		SAYERS FINANCE CO	Equipment	A0675497	13,293.53
		SMITH MELISSA	Optical	A0674763	400.00
		STATE ELECTRONICS	Equipment Repair	A0676092	5,880.00
		UNIVERSITY OF MIC	Contractual Servi	A0676093	7,657.83
		VERIZON WIRELESS	Telephone	A0676094	63.24
		VERIZON WIRELESS	Contractual Servi	A0674765	85.88
		VERIZON WIRELESS	Contractual Servi	A0674766	42.93
		VERIZON WIRELESS	Contractual Servi	A0674768	3,091.04
		VERIZON WIRELESS	Contractual Servi	A0674767	2,919.34
		VERIZON WIRELESS	Contractual Servi	A0674764	42.93
		WARNER NORCROSS &	Legal Fees	A0675498	1,017.46
		WILLIAMS BRIAN	Other Travel Expe	A0675638	66.95
		WOODBURY VICKI	Optical	A0675499	311.00
*****					
		sum			55,561.09

Non Classified Ac	ICMA CPD RETIREME	Employer Ben Co A	A0674773		711.44
	MUSKEGON CO-OP FE	HSA Contributions	A0674469		13.26
	MUSKEGON CO-OP FE	HSA Contributions	A0675642		13.26
	MUSKEGON GOVERNME	HSA Contributions	A0675641		382.75
	MUSKEGON GOVERNME	HSA Contributions	A0674468		382.75

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Fund: Muskegon Central Dispatch 9-1-1

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
*****				-----
sum				1,503.46
				-----
				57,064.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0676028	3,958.33
	BURGESS TIMOTHY	Contractual Servi	A0674721	73.01
	WILLIAMS HUGHES L	Legal Fees	A0675546	682.50
*****				-----
sum				4,713.84
				-----
				4,713.84

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Fund: Neighborhood Stabilization Prog 3

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Neighborhood Stab	TRINITY VILLAGE N	Contractual Servi	A0674697	93,147.00
*****				
sum				93,147.00
				----- 93,147.00

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Mail Services	A0675633	1,328.00
	RESERVE ACCOUNT -	Postage meter ref	A0676053	22,794.16
*****				-----
sum				24,122.16
Non Classified Ac	FUELMAN	Clearing Account-	A0674884	10,815.22
	FUELMAN	Clearing Account-	A0675632	7,915.39
*****				-----
sum				18,730.61
Printing Press	ADVANCED PRINTING	Paper and other	O A0674734	98.00
	APPARELMASTER - M	Paper and other	O A0674882	14.45
	CENTRAL MICHIGAN	Paper and other	O A0674883	652.97
	CENTRAL MICHIGAN	Paper and other	O A0675631	1,268.00
	CENTRAL MICHIGAN	Paper and other	O A0674735	104.03
	FUJIFILM NORTH AM	Paper and other	O A0674736	115.22
*****				-----
sum				2,252.67
Xerox Copies	DE LAGE LANDEN PU	Equipment Rent	A0675688	573.68
	IKON OFFICE SOLUT	Equipment Repair	A0674737	450.00
	IKON OFFICE SOLUT	Equipment Rent	A0674885	1,121.00
	XEROX CORP	Equipment Rent	A0674738	71.72
*****				-----
sum				2,216.40
				-----
				47,321.84

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	CAL CHLOR	Grounds Care	A0675831	532.00
	CONSUMERS ENERGY	Electricity	A0675832	34.40
	CONSUMERS ENERGY	Electricity	A0674616	431.64
	CONSUMERS ENERGY	Electricity	A0674805	60.22
	D & D ROOFING 4 G	Maintenance of Bu	A0675833	16,015.00
	ELAR, INC (SDVOSE	Janitorial Suppli	A0675834	133.64
	GREAT LAKES ENER	Electricity	A0675835	210.17
	KENDALL ELECTRIC	Maintenance of Bu	A0674617	313.78
	LASCKO PLUMBING &	Maintenance of Bu	A0675090	156.38
	MLIVE MEDIA GROUP	Advertising	A0675836	207.13
	MLIVE MEDIA GROUP	Advertising	A0675837	148.84
	PRO GAS SALES AND	Gas	A0674618	475.90
	PROFESSIONAL LAKE	Contractual Servi	A0674619	1,092.50
	REID SAFETY SUPPL	Other Operating S	A0674620	72.38
	THE HEAVENLY FIT	Other Operating S	A0675838	174.00
	VERIZON WIRELESS	Telephone	A0674859	10.88
	WHITE LAKE BEACON	Advertising	A0674621	104.38
*****				-----
sum				20,173.24
				-----
				20,173.24

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Fund: Public Health

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S.	EMDEON BUSINESS S	Licenses and Perm	A0675093	6.30
	MDCH	Other Travel Expe	A0674807	16.00
*****				
sum				22.30
Environmental Hea	INTEGRITY BUSINES	Paper and other O	A0675097	15.75
*****				
sum				15.75
Finance/Accountin	EMDEON BUSINESS S	Licenses and Perm	A0675093	6.30
*****				
sum				6.30
General Communica	APPARELMASTER - M	Laundry Services	A0674623	7.94
	APPARELMASTER - M	Laundry Services	A0674624	7.94
	APPARELMASTER - M	Laundry Services	A0675091	7.94
	FEDERAL EXPRESS	Postage	A0675095	36.73
	WEST SHORE PROFES	Drugs & Pharmaceu	A0674631	321.32
*****				
sum				381.87
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0674624	4.69
	APPARELMASTER - M	Laundry Services	A0674623	4.69
	APPARELMASTER - M	Laundry Services	A0675091	4.69
*****				
sum				14.07
Health Administra	DE LAGE LANDEN PU	Equipment Rent	A0675688	200.30
	DOUGLAS HOCH, MD	Contractual Servi	A0675092	3,750.00
	INTEGRITY BUSINES	Paper and other O	A0675097	386.86
	MLIVE MEDIA GROUP	Advertising	A0675837	207.38
	NEXTEL COMMUNICAT	Telephone	A0674628	868.73
	ROTARY CLUB OF MU	Membership and Du	A0674629	135.00
	VERIZON WIRELESS	Telephone	A0674859	190.05
	WILLIAMS HUGHES L	Legal Fees	A0675546	850.00
*****				
sum				6,588.32
Hearing & Vision	EMDEON BUSINESS S	Licenses and Perm	A0675093	6.30
*****				
sum				6.30
Immunization	APPARELMASTER - M	Laundry Services	A0675091	11.18
	APPARELMASTER - M	Laundry Services	A0674624	11.18
	APPARELMASTER - M	Laundry Services	A0674623	11.18

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Immunization	EMDEON BUSINESS S	Licenses and Perm	A0675093	6.30
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0675100	5,095.93
	*****				-----
	sum				5,135.77
	Infant Mortality	PINE REST CHRISTI	Other Travel Expe	A0674809	90.00
	*****				-----
	sum				90.00
	Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0675093	6.30
	*****				-----
	sum				6.30
	Non Classified Ac	REETHS PUFFER SCH	Refunds from Over	A0674810	600.00
	*****				-----
	sum				600.00
	Public Health Edu	ENGINEERING SUPPL	Paper and other O	A0675094	39.35
	*****				-----
	sum				39.35
	Public Health Nur	APPARELMASTER - M	Laundry Services	A0674624	7.94
		APPARELMASTER - M	Laundry Services	A0674623	7.94
		APPARELMASTER - M	Laundry Services	A0675091	7.94
	*****				-----
	sum				23.82
	STD Prevention &	APPARELMASTER - M	Laundry Services	A0674623	6.71
		APPARELMASTER - M	Laundry Services	A0674624	6.71
		APPARELMASTER - M	Laundry Services	A0675091	6.71
		DE LAGE LANDEN PU	Equipment Rent	A0675688	49.52
		EMDEON BUSINESS S	Licenses and Perm	A0675093	6.30
	*****				-----
	sum				75.95
	Substance Abuse P	NETWORK 180	Other Travel Expe	A0674808	126.54
		THE KNOPF COMPANY	Conference and Se	A0674630	30.00
	*****				-----
	sum				156.54
	WIC	AMERICAN ACADEMY	Pamphlets	A0674622	406.56
		APPARELMASTER - M	Laundry Services	A0674624	25.85
		APPARELMASTER - M	Laundry Services	A0674623	25.85
		APPARELMASTER - M	Laundry Services	A0675091	25.85

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC		AT & T MOBILITY	Telephone	A0674625	38.84
		HEALTH EDCO	Pamphlets	A0674626	340.03
		HEALTH EDCO	Pamphlets	A0675096	69.05
		HEMOCUE INC	Medical Supplies	A0674627	193.00
		INTEGRITY BUSINES	Other Operating S	A0675097	349.17
		INTEGRITY BUSINES	Paper and other O	A0675097	45.44
		MPHI	Conference and Se	A0675098	90.00
		MUSKEGON COMMUNIT	Conference and Se	A0675099	25.00
*****					
		sum			1,634.64
WIC Breastfeeding		MPHI	Conference and Se	A0675851	45.00
*****					
		sum			45.00
					-----
					14,842.28

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		DTE ENERGY	Gas	A0674731	62.16
		METRON-FARNIER LL	Contractual Servi	A0675213	21,723.52
		MUSKEGON CHARTER	Inspection	A0675221	942.03
		VERIZON WIRELESS	Telephone	A0674722	26.84
*****					
		sum			22,754.55
Non Classified Ac		CATES BODY SHOP	Due to Dalton Twp	A0675205	175.00
		DALTON TOWNSHIP	Due to Dalton Twp	A0675211	569.04
		DALTON TOWNSHIP	Due to Dalton Twp	A0675210	2,265.43
		DALTON TOWNSHIP	Due to Dalton Twp	A0675208	2,899.76
		DALTON TOWNSHIP	Due to Dalton Twp	A0675207	1,483.25
		DALTON TOWNSHIP	Due to Dalton Twp	A0675209	187.50
		MUSKEGON CHARTER	Due to Muskegon T	A0675215	26,746.07
		MUSKEGON CHARTER	Due to Muskegon T	A0675217	14,836.01
		MUSKEGON CHARTER	Due to Muskegon T	A0675214	14,236.80
		MUSKEGON CHARTER	Due to Muskegon T	A0675220	21,867.59
		MUSKEGON CHARTER	Due to Muskegon T	A0675216	2,566.98
		MUSKEGON CHARTER	Due to Muskegon T	A0675219	17,760.33
		MUSKEGON CHARTER	Due to Muskegon T	A0675218	20,845.54
*****					
		sum			126,439.30
Northside Water O		CONSUMERS ENERGY	Electricity	A0675206	544.08
		DTE ENERGY	Gas	A0675212	31.32
		MUSKEGON CHARTER	Inspection	A0675221	1,094.22
		VERIZON WIRELESS	Telephone	A0674722	26.84
*****					
		sum			1,696.46
					150,890.31

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	CONSUMERS ENERGY	Electricity	A0675679	56.28	
	DTE ENERGY	Gas	A0675696	59.19	
	EMERGENCY SERVICE	Contractual Servi	A0674886	16,055.49	
	EMERGENCY SERVICE	Contractual Servi	A0675224	1,366.34	
	EMERGENCY SERVICE	Contractual Servi	A0676055	11,176.04	
	MUSKEGON COUNTY D	Water	A0675770	12.00	
*****					
sum					28,725.34
					-----
					28,725.34

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	WEST MICHIGAN THE	Contractual Servi	A0674802	11,892.50
sum				11,892.50
Third Offense Gra *****	JENKINS JOHN	Contractual Servi	A0674801	575.88
sum				575.88
				----- 12,468.38

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Fund: Social Welfare

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0674472	7,507.14
	DEPARTMENT OF HUM	Expenditures	A0674982	9,051.53
	DEPARTMENT OF HUM	Expenditures	A0675583	22,338.16
	DEPARTMENT OF HUM	Per Diem Board Me	A0674982	45.75
*****				-----
sum				38,942.58
				-----
				38,942.58

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		DE LAGE LANDEN PU	Equipment Rent	A0675688	65.71
		VERIZON WIRELESS	Telephone	A0674722	102.89
		WILLIAMS HUGHES L	Legal Fees	A0675546	100.00
*****					
		sum			268.60
Gas Project Third		CONSUMERS ENERGY	Electricity	A0675186	4,943.09
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0675192	1,037.98
		RAPID FIRE PROTEC	Inspection	A0675193	347.50
*****					
		sum			6,328.57
Recycling		VERIZON WIRELESS	Telephone	A0674722	60.23
*****					
		sum			60.23
Solid Waste Opera		AIR QUALITY SPECI	Contractual Servi	A0675184	1,902.00
		APPLIED IMAGING S	Equipment Rent	A0675185	21.16
		CINTAS	Uniform and Acces	A0675222	192.36
		CONSUMERS ENERGY	Electricity	A0675186	1,156.78
		DE LAGE LANDEN PU	Equipment Rent	A0675688	54.89
		ENGINEERING & ENV	Lab Analysis	A0675187	7,084.01
		FIELD TECHNOLOGY	Contractual Servi	A0675188	220.00
		HALL ELECTRIC COM	Maintenance of Bu	A0675189	575.00
		INTEGRITY BUSINES	Paper and other O	A0675190	228.16
		KOHLEY'S SUPERIOR	Other Operating S	A0675191	50.00
		MOORLAND TOWNSHIP	Moorland Twp. Imp	A0675618	5,136.80
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0675192	1,155.08
		ROSE PEST SOLUTIO	Grounds Care	A0675194	899.00
		ROSE PEST SOLUTIO	Janitorial Suppli	A0675195	35.00
		STATE OF MICHIGAN	Permits	A0675619	6,164.19
		U.S. BANK	Perpetual Care	A0675620	16,684.79
		VERIZON WIRELESS	Telephone	A0674722	49.96
*****					
		sum			41,609.18
					-----
					48,266.58

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Fund: Sustainability Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sustainability Gr *****	WEST MI SHORELINE	Contractual Servi	A0674850	1,514.00
sum				1,514.00
				1,514.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	TITLE CHECK LLC	Contractual Servi	A0675183	15,863.10
sum				15,863.10
				15,863.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trade Adjustment Assistance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		CLANTON DEXTER	Contractual Servi	A0675964	166.50
		COWLES WAYNE	Contractual Servi	A0675160	466.20
		IREY MICHAEL	Contractual Servi	A0674699	685.00
		KITCHEN JOYCE	Contractual Servi	A0674700	135.00
		MICHIGAN WORKS!	Administrative Ex	A0675162	40.00
		ORCHARD VIEW PUBL	Case Management	A0675165	7,459.97
		ORCHARD VIEW PUBL	Case Management	A0675167	995.00
		WESTERN MICHIGAN	Contractual Servi	A0675161	4,894.88
*****					
		sum			14,842.55
					-----
					14,842.55

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		60TH DISTRICT COU	Dist Ct Fine over	A0676063	700.00
		ACUITY INSURANCE	Restitutions Paya	A0675232	150.00
		AGNEW EDWINA	Restitutions Paya	A0674888	171.28
		ALLEN AMY	Restitutions Paya	A0675233	200.00
		ALLSTATE INSURANC	Restitutions Paya	A0675234	62.50
		ALLY FINANCIAL IN	Court Orders	A0674889	100.00
		ANDERSON PAUL	Restitutions Paya	A0675235	300.00
		ANGELINE LISA	Restitutions Paya	A0675236	10.00
		APEX WELDING/MITT	Restitutions Paya	A0675237	150.00
		ARDMAN LINDSAY	Restitutions Paya	A0675238	115.00
		ASHRO	Restitutions Paya	A0675239	12.50
		AUTO CLUB GROUP	Restitutions Paya	A0675240	5.00
		AUTO OWNERS INSUR	Restitutions Paya	A0675241	20.00
		BAKER NANCY	Restitutions Paya	A0675242	100.00
		BANKS ANGELA	Restitutions Paya	A0675243	125.00
		BARNES HARDWARE	Restitutions Paya	A0675244	241.16
		BARTKOWIAK BARBAR	Restitutions Paya	A0674890	25.00
		BASFORD LORI	Restitutions Paya	A0675245	125.00
		BEKOFKSKE CARL	Bankruptcies	A0674891	123.77
		BENTLEY WILLIAM	Restitutions Paya	A0675246	15.00
		BERMAN KENNETH	Restitutions Paya	A0675247	150.00
		BERNSTEIN KAREN	Restitutions Paya	A0675248	30.00
		BINCHHUS JESSICA	Restitutions Paya	A0675249	20.00
		BLUE CROSS/BLUE S	Restitutions Paya	A0674892	863.00
		BOMAR DEAN	Restitutions Paya	A0675250	20.00
		BRAGG JANICE	Restitutions Paya	A0675251	5.50
		BRIGADOON GOLF CL	Restitutions Paya	A0674893	100.00
		BROOKHAVEN MEDICA	Restitutions Paya	A0675252	5.00
		BROOKHAVEN MEDICA	Patients Trust Mo	A0676065	6,021.50
		BROOKHAVEN MEDICA	Patients Trust Mo	A0676064	1,056.12
		BROTHERHOOD MUTUA	Restitutions Paya	A0676066	704.00
		BUCKLES & BUCKLES	90 Day Garnishmen	A0674894	447.82
		BURGER KING	Restitutions Paya	A0675253	270.00
		BUTCH'S SERVICE	Restitutions Paya	A0675254	26.00
		BUTCH'S TOTAL	Restitutions Paya	A0675255	410.20
		CAGNEY MARTIN	Restitutions Paya	A0675256	355.00
		CARLISLE LORINDA	Restitutions Paya	A0675257	75.00
		CASNOVIA TOWNSHIP	Juv Ct Local Ordi	A0674895	48.00
		CASTING SPECIALTI	Restitutions Paya	A0675258	6.68
		CENTURY FOUNDRY I	Restitutions Paya	A0675259	20.00
		CHADDOCK, WINTER	Restitutions Paya	A0675260	150.00
		CHALKO PATRICIA	Restitutions Paya	A0674896	100.00
		CHATMAN CHARLES	Accounts Payable-	A0674746	17.86
		CHOICE ONE BANK	Restitutions Paya	A0676067	2,446.94
		CHORNY SUSAN	Restitutions Paya	A0675261	10.00
		CHRISTENSEN PAUL	Restitutions Paya	A0675262	330.23
		CITIZENS INSURANC	Restitutions Paya	A0675264	98.27
		CITIZENS INSURANC	Restitutions Paya	A0675263	194.34
		CITIZENS INSURANC	Restitutions Paya	A0674897	50.00
		CITY OF MONTAGUE	Juv Ct Local Ordi	A0674898	48.00
		CITY OF MUSKEGON	Juv Ct Local Ordi	A0674899	846.00
		CITY OF MUSKEGON	Muskegon City Wit	A0674747	22,854.85

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CITY OF MUSKEGON	Juv Ct Local Ordi	A0674900	18.00
		CITY OF MUSKEGON	Muskegon Hts City	A0674748	1,631.23
		CITY OF MUSKEGON	Restitutions Paya	A0675265	230.44
		CITY OF MUSKEGON	Industrial Facili	A0675267	1,504.80
		CITY OF MUSKEGON	Current Real & Pe	A0675267	3,323.31
		CITY OF MUSKEGON	Industrial Facili	A0675267	7,762.81
		CITY OF MUSKEGON	City of Muskegon	A0675268	1,163.25
		CITY OF MUSKEGON	Industrial Facili	A0675267	-3,323.31
		CITY OF MUSKEGON	Prop Taxes-State	A0675267	-899.00
		CITY OF MUSKEGON	City of Muskegon	A0675269	10,794.63
		CITY OF NORTH MUS	City of North Mus	A0675270	174.90
		CITY OF NORTON SH	Juv Ct Local Ordi	A0674901	240.00
		CITY OF NORTON SH	City of Norton Sh	A0675271	3,443.55
		CITY OF ROOSEVELT	City of Roosevelt	A0675272	1,284.03
		CITY OF WHITEHALL	Juv Ct Local Ordi	A0674902	96.00
		CLAIBORNE PATRISE	Restitutions Paya	A0675273	50.00
		CLIENT PROTECTION	Restitutions Paya	A0675274	60.00
		CLINTON LISA	Restitutions Paya	A0675275	50.00
		COLEGROVE BONNIE	Restitutions Paya	A0674903	20.00
		COLLINS JEANNE	Restitutions Paya	A0674904	25.00
		COMCAST	Sheriff Inmates T	A0674785	24.98
		COMERICA BANK	Restitutions Paya	A0674905	80.00
		COMERICA BANK	Restitutions Paya	A0676068	1,104.50
		CONSUMER CREDIT C	Restitutions Paya	A0676069	1,046.00
		CONSUMERS CONCRET	Restitutions Paya	A0675276	140.90
		COOK SHAWN	Restitutions Paya	A0675277	300.00
		COOKIE'S PARTY ST	Restitutions Paya	A0675278	116.74
		COOPER PATRICIA	Restitutions Paya	A0674906	20.00
		COVINGTON TRINECI	Restitutions Paya	A0675279	1,023.40
		CRIME VICTIM SERV	Restitutions Paya	A0676070	150.00
		CRIME VICTIM SERV	Restitutions Paya	A0676071	1,225.70
		CROUGH ROBERT	Restitutions Paya	A0675280	20.00
		CRUSON ERIC	Restitutions Paya	A0674907	22.50
		CULLIGAN	Sheriff employee	A0674749	123.96
		CUMIS INSURANCE S	Restitutions Paya	A0676072	1,029.00
		DAVIS SANDY	Restitutions Paya	A0675281	12.50
		DAWE KAREL	Restitutions Paya	A0675282	268.00
		DEPARTMENT OF HUM	Restitutions Paya	A0676073	1,752.04
		DIETZ ERIC	Restitutions Paya	A0675283	20.00
		DOBBERSTEIN TRUST	Restitutions Paya	A0675284	15.00
		DOMINO'S PIZZA	Restitutions Paya	A0675285	100.00
		DUTHLER'S FAMILY	Restitutions Paya	A0675286	483.78
		E & A GROCERY	Restitutions Paya	A0675287	470.47
		ECKERT ALLISON	Restitutions Paya	A0675288	480.00
		EGELSTON TOWNSHIP	Juv Ct Local Ordi	A0674908	50.00
		ELDRIDGE BROOKE	Restitutions Paya	A0675289	40.00
		ELLIOTT BRENDA	Accounts Payable-	A0674750	540.78
		ELLIOTT SAMANTHA	Restitutions Paya	A0675290	65.02
		ELMER JAMES	Restitutions Paya	A0675291	46.50
		EXECUTIVE AIR TRA	Restitutions Paya	A0675292	5.00
		FAMILY DOLLAR	Restitutions Paya	A0675293	25.00
		FAMILY FINANCIAL	Restitutions Paya	A0675294	145.19

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	FARM BUREAU INSUR	Restitutions	Paya	A0675295	7.50
	FARM BUREAU INSUR	Restitutions	Paya	A0675296	100.00
	FARM BUREAU INSUR	Restitutions	Paya	A0674909	25.00
	FARMERS STATE BAN	Restitutions	Paya	A0675297	38.86
	FAULKNER NANCY	Restitutions	Paya	A0675298	40.00
	FELLOWSHIP REFORM	Restitutions	Paya	A0675299	1,398.00
	FERNANDEZ JAVIER	Restitutions	Paya	A0674910	70.00
	FERRIER LENA	Restitutions	Paya	A0675300	20.00
	FIFTH THIRD BANK	Restitutions	Paya	A0675301	20.00
	FIFTH THIRD BANK	Restitutions	Paya	A0676074	325.95
	FIFTH THIRD BANK	Restitutions	Paya	A0675302	100.00
	FIRST FINANCIAL B	Restitutions	Paya	A0675303	12.50
	FLAGSTAR BANK	Restitutions	Paya	A0675304	70.50
	FOLEY BARBARA	Bankruptcies		A0674911	4,090.07
	FRONTIER MART	Restitutions	Paya	A0675305	435.00
	FRUITPORT TOWNSHI	Township of Fruit		A0675306	268.95
	GARY'S GUNS	Restitutions	Paya	A0675307	25.00
	GARZELLONI MICHAEL	Restitutions	Paya	A0675308	356.00
	GAUTHIER JOEL	Restitutions	Paya	A0675309	67.00
	GEISLER PAMELA	Restitutions	Paya	A0675310	10.00
	GERSTWEILER STEFA	Taxes Receivable-		A0674751	3,106.27
	GILLAND MICHELLE	Restitutions	Paya	A0675311	20.00
	GINMAN CHRISTI	Restitutions	Paya	A0674912	100.00
	GOERBIG SHAWN	Restitutions	Paya	A0675312	156.74
	GOOD TEMPS TEMPOR	Sheriff Inmates T		A0676075	1,561.68
	GOOD TEMPS TEMPOR	Sheriff Inmates T		A0674752	1,697.19
	GOODIN KRISTEN	Restitutions	Paya	A0675313	197.00
	GOVERNMENTAL EMPL	Union Dues		A0674913	733.00
	GRANGE INSURANCE	Restitutions	Paya	A0674914	50.00
	GREEN GARDENS	Restitutions	Paya	A0674915	99.50
	GROENDAHL JAMES	Restitutions	Paya	A0675314	170.29
	HALSEL DARRELL	Restitutions	Paya	A0675315	30.42
	HAMBLETON DAVID	Restitutions	Paya	A0675316	127.00
	HAMMER ANGELA	Restitutions	Paya	A0675317	70.00
	HANSON MICHAEL &	Restitutions	Paya	A0675318	25.00
	HARRIS MATTIE	Restitutions	Paya	A0675319	10.00
	HARTFORD INSURANC	Restitutions	Paya	A0675320	1,455.00
	HASTINGS INSURANC	Restitutions	Paya	A0674916	150.00
	HESKETT CRAIG	Restitutions	Paya	A0675321	49.50
	HEWLETT DACARA	Restitutions	Paya	A0674917	5.00
	HILTON MARK	Restitutions	Paya	A0676076	80.00
	HOBBY GENE	Restitutions	Paya	A0675322	55.00
	HOLY AMY	Restitutions	Paya	A0675323	300.00
	HOOVER REGGIE	Accounts Payable-		A0674753	10.42
	HOT & NOW	Restitutions	Paya	A0675324	150.00
	HUGHES SHEILA	Restitutions	Paya	A0675325	69.00
	HUNTINGTON BANK	Restitutions	Paya	A0675327	25.00
	HUNTINGTON BANK	Restitutions	Paya	A0675326	102.22
	HURD DAREN	Restitutions	Paya	A0675328	100.00
	HYSELL TRACY	Restitutions	Paya	A0675329	50.00
	ICMA CPD RETIREME	Deferred Compensa		A0674773	1,224.36
	ICMA RETIREMENT T	Deferred Compensa		A0674771	27,357.62

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		INGALLS ARTHUR	Restitutions Paya	A0675330	25.00
		J C PENNEY	Restitutions Paya	A0675331	255.06
		JAAR INC	Restitutions Paya	A0675332	37.32
		JAGER SCOTT	Restitutions Paya	A0675333	109.96
		JENKS JOE	Restitutions Paya	A0676077	45.00
		JENSEN DOUGLAS	Restitutions Paya	A0675334	618.00
		JIMENEZ JOSEPH	Restitutions Paya	A0675335	20.00
		JOHNSON MARY	Restitutions Paya	A0675336	320.00
		JONES PATRICIA	Sheriff Inmates T	A0675337	40.00
		JOSLIN PATRICIA	Restitutions Paya	A0675338	48.00
		KALAMAZOO METAL R	Restitutions Paya	A0675339	85.00
		KANDELAC DAVE	Restitutions Paya	A0675340	546.70
		KECK TRACY	Restitutions Paya	A0675341	5.00
		KELLY CHANDRA	Restitutions Paya	A0675342	10.00
		KELLY REBECCA	Restitutions Paya	A0675343	50.00
		KENT COUNTY CLERK	Court Orders	A0674918	50.00
		KOBRYN RONALD	Restitutions Paya	A0675344	2,061.00
		KORSTANJE AMY	Restitutions Paya	A0675345	50.00
		KRANTZ TAMMY	Restitutions Paya	A0675346	10.00
		LAFEVER SAVANNA	Restitutions Paya	A0675347	17.75
		LAKESHORE MUSEUM	Current Prop. Tax	A0675348	348,780.56
		LAKESHORE RV CENT	Restitutions Paya	A0675349	15.00
		LEATH LUANN	Restitutions Paya	A0675350	70.00
		LEMMEN SHELL	Restitutions Paya	A0675351	163.50
		LEON JINGER	90 Day Garnishmen	A0674919	133.72
		LEVELSTON HELEN	Restitutions Paya	A0675352	5.00
		LLOYD PATRICIA	Restitutions Paya	A0675353	200.00
		LLOYD ROBIN	Restitutions Paya	A0675354	80.00
		LOCKE JENNIFER	Restitutions Paya	A0675355	160.23
		LOCKHART GERLINDE	Restitutions Paya	A0675356	50.00
		LUDLOW DAVID	Restitutions Paya	A0675357	20.00
		LUND CHRISTOPHER	Restitutions Paya	A0675358	253.31
		MALOTKE TIM	Restitutions Paya	A0675359	165.00
		MANPOWER	Restitutions Paya	A0675360	1,158.00
		MARCO WEST	Restitutions Paya	A0675361	1,304.00
		MARTIN FELICIA	Restitutions Paya	A0674920	95.00
		MARYLAND CHILD SU	Friend of the Cou	A0674776	328.62
		MASB/SEG	Restitutions Paya	A0676078	87.50
		MBNA BANK OF AMER	Restitutions Paya	A0675362	475.00
		MBNA BANK OF AMER	Restitutions Paya	A0675363	647.00
		MCCLOUTH SHERRI	Restitutions Paya	A0675364	40.00
		MCCORMICK SARAH	Restitutions Paya	A0675365	50.00
		MCDADE PATRICIA	Restitutions Paya	A0675366	84.50
		MCDONALD AMY	Restitutions Paya	A0675367	210.00
		MCDONALD LANDON	Restitutions Paya	A0675368	10.00
		MD AUTO SALES	Restitutions Paya	A0675369	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0675370	100.00
		MEEMIC INSURANCE	Restitutions Paya	A0674921	12.50
		MEIER CLEANERS IN	Restitutions Paya	A0675371	35.49
		MEIJER	Restitutions Paya	A0675372	2,997.59
		MENARDS	Restitutions Paya	A0675373	120.50
		MERCY HEALTH PART	90 Day Garnishmen	A0674922	224.06

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Non Classified Ac		MERLE BOES	Restitutions Paya	A0675374	100.00
		MERLE BOES	Restitutions Paya	A0675375	91.44
		MEYERS PHOEBE	Restitutions Paya	A0675376	74.50
		MICH DEPT OF TREA	State Tax Levies	A0674923	702.58
		MICHIGAN COUNCIL-	Union Dues	A0674924	3,909.55
		MICHIGAN DEPARTME	Restitutions Paya	A0675377	262.00
		MICHIGAN DEPARTME	Restitutions Paya	A0675378	979.00
		MICHIGAN DEPARTME	Restitutions Paya	A0676079	1,501.40
		MICHIGAN FRATERNA	Union Dues	A0674925	3,151.00
		MICHIGAN GUARANTY	Student Loans	A0674926	320.01
		MICHIGAN NURSES A	Union Dues	A0674927	469.08
		MICHIGAN STATE DI	Friend of the Cou	A0674777	7,444.33
		MICHIGAN STATE PO	Fingerprint fee	A0674928	1,890.50
		MICHIGAN STEEL FO	Restitutions Paya	A0675379	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0674929	50.00
		MILLENIUM DIGITAL	Restitutions Paya	A0675380	52.17
		MILLER MICHELLE	Restitutions Paya	A0675381	450.00
		MILLS KIM	Restitutions Paya	A0675382	81.75
		MOFFETT KRISTIE	Restitutions Paya	A0674931	89.00
		MOFFETT KRISTIE	Restitutions Paya	A0674930	89.00
		MONTAGUE TOWNSHIP	Township of Monta	A0675383	24.75
		MORALES LUIS	Restitutions Paya	A0675384	108.00
		MORIN ROBERT	Restitutions Paya	A0675385	83.49
		MOYE RICHARD	Restitutions Paya	A0675386	50.22
		MUNICIPAL EMPLOYE	Defined Contribut	A0674772	10,116.60
		MUNICIPAL EMPLOYE	Employee Post Tax	A0674772	1,005.00
		MURATORE TIM	Restitutions Paya	A0674932	100.00
		MUSKEGON CHARTER	Restitutions Paya	A0674933	25.00
		MUSKEGON CHRISTIA	Restitutions Paya	A0675387	80.50
		MUSKEGON COMMUNIT	Community Colleg	A0675388	2,386,788.05
		MUSKEGON COUNTY F	Restitutions Paya	A0674934	350.00
		MUSKEGON COUNTY F	Restitutions Paya	A0675389	65.00
		MUSKEGON COUNTY J	Court Orders	A0674935	52.50
		MUSKEGON COUNTY S	Restitutions Paya	A0675390	150.00
		MUSKEGON FAMILY C	Restitutions Paya	A0674936	62.56
		MUSKEGON FAMILY C	Restitutions Paya	A0675391	3,464.33
		MUSKEGON GOVERNME	Credit Union	A0674467	35,530.12
		MUSKEGON GOVERNME	Restitutions Paya	A0675392	50.00
		MUSKEGON GOVERNME	Credit Union	A0675640	34,580.12
		MUSKEGON HEIGHTS	Restitutions Paya	A0675393	341.50
		MUSKEGON PUBLIC S	Restitutions Paya	A0674937	12.50
		MUSKEGON SURGICAL	Restitutions Paya	A0675394	44.00
		MUSKEGON TOWNSHIP	Township of Muske	A0675395	1,009.47
		NASH CONSTANCE	Restitutions Paya	A0675396	300.00
		NASH RHONDA	Restitutions Paya	A0674938	353.70
		NATIONWIDE INSURA	Restitutions Paya	A0675397	20.00
		NELSON DENA	Restitutions Paya	A0675398	20.00
		NICHOLAS TAMMY	Restitutions Paya	A0675399	225.00
		NON-FERROUS CAST	Restitutions Paya	A0675400	20.00
		NORTH POINTE INSU	Restitutions Paya	A0675401	226.50
		NYE UNIFORM	Sheriff employee	A0675402	223.50
		PAC SUN	Restitutions Paya	A0675403	390.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		PACIFIC MARINE CR	Restitutions	Paya A0675404	140.00
		PAPE STEPHANIE	Restitutions	Paya A0675405	87.50
		PARIS STUDIOS, IN	Restitutions	Paya A0675406	100.00
		PARKER II GERALD	Restitutions	Paya A0674939	20.00
		PARTNERS MUTUAL I	Restitutions	Paya A0675407	46.50
		PATTERSON SANDRA	Restitutions	Paya A0675408	87.14
		PELFRESNE CHARLES	Restitutions	Paya A0675409	460.54
		PENNY SANDRA	Restitutions	Paya A0675410	415.00
		PERKINS ELIZABETH	Restitutions	Paya A0674940	7.00
		PERRY KARI	Restitutions	Paya A0675411	300.00
		PIC-N-PAC	Restitutions	Paya A0675412	421.00
		PIONEER RESOURCES	Flower Fund-Board	A0675636	24.00
		PLUMB'S	Restitutions	Paya A0675413	1,006.43
		PLUMB'S INC.	Restitutions	Paya A0675414	147.00
		PNC BANK	Restitutions	Paya A0675415	352.00
		POLISH ROMAN CATH	Restitutions	Paya A0675416	50.00
		POTTER LORI	Restitutions	Paya A0675417	150.00
		PROCTOR BRYON	Restitutions	Paya A0675418	350.00
		PROGRESSIVE INSUR	Restitutions	Paya A0675419	7.00
		PRUS KRISTOPHER	Restitutions	Paya A0674941	15.00
		PULASKI ED	Restitutions	Paya A0675420	13.49
		PULSIFER PAULA	Restitutions	Paya A0675421	40.15
		QUIGG MARK	Restitutions	Paya A0674942	150.00
		RADIOLOGY MUSKEGO	Restitutions	Paya A0675422	316.84
		RANGEL CHERIE	Restitutions	Paya A0675423	152.60
		REDMON TERRI	Restitutions	Paya A0675424	100.00
		REETHS PUFFER SCH	Restitutions	Paya A0675425	64.50
		REID ERICA	Accounts Payable-	A0674943	10.29
		RELIABLE AUTO FIN	90 Day Garnishmen	A0674944	243.90
		RIVER ROCK HOMES	Accounts Payable-	A0675637	59.05
		RODGERS, TRUSTEE	Bankruptcies	A0674945	2,140.45
		RUDDIMAN ASSOCIAT	Restitutions	Paya A0675426	970.00
		RUDE ARTHUR	Restitutions	Paya A0675427	250.00
		RUNDQUIST MARK	Restitutions	Paya A0674946	40.00
		SAFECO INSURANCE	Restitutions	Paya A0675428	62.50
		SANCTUARY AT THE	Restitutions	Paya A0675429	10.00
		SCHULZ KENNETH	Restitutions	Paya A0674947	100.00
		SCHULZE JOSEPH	Restitutions	Paya A0674948	10.00
		SCOTT ARTHUR	Restitutions	Paya A0675430	475.00
		SCOTT GRETCHEN	Restitutions	Paya A0675431	100.00
		SCUDDER SHELLY	Restitutions	Paya A0674949	10.00
		SEIU COPE PCC	SEIU Cope PAC pay	A0674950	21.67
		SEIU HEALTHCARE M	Union Dues	A0674951	825.00
		SEIU LOCAL 517-M	Union Dues	A0674952	1,483.26
		SEMELBAUER KATHLE	Restitutions	Paya A0675432	150.00
		SEMELBAUER THOMAS	Restitutions	Paya A0675433	149.00
		SHARP CAR CO.	90 Day Garnishmen	A0674954	335.08
		SHARP SHANTEL	Restitutions	Paya A0674953	30.00
		SHARPS #726643 DO	Restitutions	Paya A0675434	20.94
		SHELBY STATE BANK	Restitutions	Paya A0674955	12.50
		SHEPHERD KELLY	Restitutions	Paya A0675435	60.00
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0674956	802.79

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	SHERIFF DEPARTMEN	SHERIFF DEPARTMEN	Sheriff Inmates T	A0676080	25.28
	SHERIFF DEPARTMEN	SHERIFF DEPARTMEN	Sheriff employee	A0676081	7.16
	SHORELINE CHURCH	SHORELINE CHURCH	Restitutions Paya	A0675436	300.00
	SHORELINE CREDIT	SHORELINE CREDIT	Restitutions Paya	A0675437	68.50
	SHORELINE METAL F	SHORELINE METAL F	Sheriff Inmates T	A0674755	3,840.00
	SLUYTER REBECCA	SLUYTER REBECCA	Restitutions Paya	A0675438	25.00
	SMITH RICHARD	SMITH RICHARD	Restitutions Paya	A0675439	145.00
	SPEEDWAY	SPEEDWAY	Restitutions Paya	A0675440	249.50
	SPOELMAN SHIRLEY	SPOELMAN SHIRLEY	Restitutions Paya	A0674957	50.00
	SPRINGSTEAD LORI	SPRINGSTEAD LORI	Restitutions Paya	A0675441	100.00
	STATE FARM INSURA	STATE FARM INSURA	Restitutions Paya	A0675442	5.00
	STATE FARM INSURA	STATE FARM INSURA	Restitutions Paya	A0675443	125.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Restitutions Paya	A0675444	58.73
	STATE OF MICHIGAN	STATE OF MICHIGAN	Crime Victims' Rt	A0676082	16,265.87
	STATE OF MICHIGAN	STATE OF MICHIGAN	Dist Ct Justice S	A0676082	50,691.74
	STATE OF MICHIGAN	STATE OF MICHIGAN	Illegal Fish and	A0676082	354.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Crime Victims' Rt	A0674959	309.05
	STATE OF MICHIGAN	STATE OF MICHIGAN	Conservation Cost	A0676082	20.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	State Court Fund-	A0676082	2,410.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	District Court Cl	A0676082	4,754.40
	STATE OF MICHIGAN	STATE OF MICHIGAN	Restitutions Paya	A0675446	250.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Prior Years Due t	A0676082	165.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Restitutions Paya	A0675445	260.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Due to State-Trai	A0674756	4,566.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Probate Ct Justic	A0674958	1,458.52
	STATE OF MICHIGAN	STATE OF MICHIGAN	Due to State-150	A0674961	974.77
	STATE OF MICHIGAN	STATE OF MICHIGAN	Court Orders	A0674962	50.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Delinquent Real P	A0676083	838.84
	STATE OF MICHIGAN	STATE OF MICHIGAN	Prop Taxes-State	A0674756	113,889.35
	STATE OF MICHIGAN	STATE OF MICHIGAN	Juvenile Court SO	A0674960	45.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Dist Ct Civil Fil	A0676082	33,271.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Juror Comp Reim F	A0676082	4,911.27
	STATE OF MICHIGAN	STATE OF MICHIGAN	Miscellaneous Ded	A0674778	427.82
	STEVENS MARCEE	STEVENS MARCEE	Restitutions Paya	A0675447	57.77
	STONE RHONDA	STONE RHONDA	Restitutions Paya	A0674963	202.50
	STRONG-RULE KENES	STRONG-RULE KENES	Restitutions Paya	A0674964	443.00
	STUHAN RONALD	STUHAN RONALD	Restitutions Paya	A0675448	35.00
	SUNAGEL MARI	SUNAGEL MARI	Restitutions Paya	A0674965	80.00
	SUTTON LES	SUTTON LES	Restitutions Paya	A0675449	412.12
	SWARTS JULIE	SWARTS JULIE	Restitutions Paya	A0675450	40.00
	SYTSEMA FUNERAL H	SYTSEMA FUNERAL H	Restitutions Paya	A0675451	310.39
	TEAMSTERS LOCAL U	TEAMSTERS LOCAL U	Union Dues	A0674966	10,360.00
	TEMPLE TRUST	TEMPLE TRUST	Restitutions Paya	A0674967	53.82
	TENHOUTEN EDWARD	TENHOUTEN EDWARD	90 Day Garnishmen	A0674968	227.55
	TETZLOFF-SIMPSON	TETZLOFF-SIMPSON	Restitutions Paya	A0675452	52.00
	TEXAS STATE DISBU	TEXAS STATE DISBU	Friend of the Cou	A0674775	424.62
	THARP CAROLYN	THARP CAROLYN	90 Day Garnishmen	A0674969	216.19
	THE BON TON STORE	THE BON TON STORE	Restitutions Paya	A0675453	128.42
	THOMAS EARL	THOMAS EARL	Restitutions Paya	A0675454	270.00
	THOMPSON VERONICA	THOMPSON VERONICA	Restitutions Paya	A0675455	20.00
	TOBEY LOREY	TOBEY LOREY	Restitutions Paya	A0675456	20.00
	TORRES ROSALINDA	TORRES ROSALINDA	Restitutions Paya	A0675457	32.50

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	TREASURER - CITY	TREASURER - CITY OF	City of Montague	A0675458	386.43
	TUCKER JULIA		City of Whitehall	A0675459	573.54
	U.S. DEPARTMENT O		Restitutions Paya	A0675460	29.00
	UNIFUND CCR PARTN		Student Loans	A0674970	246.43
	UNITED STATES TRE		90 Day Garnishmen	A0674971	267.59
	UNITED STATES TRE		Court Orders	A0674973	150.00
	UNITED STATES TRE		Court Orders	A0674972	390.00
	UNITED WAY OF MUS		United Way	A0674974	1,810.31
	URBINA JUAN		Restitutions Paya	A0674975	9.68
	VANDERLAAN TRACY		Restitutions Paya	A0675461	90.00
	VANDERMEULEN TERR		Restitutions Paya	A0675462	190.00
	VANDERVEEN MARK/J		Restitutions Paya	A0675463	80.76
	VILLAGE OF CASNOV		Delinquent Real P	A0676084	52.44
	VILLAGE OF FRUITP		Delinquent Real P	A0676085	430.53
	VILLAGE OF LAKEWO		Delinquent Real P	A0676086	332.49
	VONLINSOWE KATHI		Restitutions Paya	A0675464	25.00
	WADE SALLY		Restitutions Paya	A0675465	180.00
	WALKER JOHNTHON		Restitutions Paya	A0675466	80.50
	WALLER SHAWN		Restitutions Paya	A0675467	173.00
	WALMART		Restitutions Paya	A0675468	159.00
	WELLS FARGO TRUST		Deferred Compensa	A0674774	16,534.44
	WESCO		Restitutions Paya	A0675469	290.00
	WESCOTT TERRENCE		Restitutions Paya	A0675470	12.50
	WEST MICHIGAN RIS		Restitutions Paya	A0674976	12.50
	WESTSIDE BAR		Restitutions Paya	A0675471	42.51
	WEZEMAN AL		Restitutions Paya	A0675472	249.50
	WHEELS, INC		Restitutions Paya	A0675473	20.00
	WHITEHALL TOWNSHI		Juv Ct Local Ordi	A0674977	48.00
	WHITLOW'S FORERUN		Restitutions Paya	A0675474	144.30
	WILBER LANE LAW F		Restitutions Paya	A0674978	100.00
	WILLIAMS FRANK		Restitutions Paya	A0675475	575.00
	WILLIAMS KATINA		Restitutions Paya	A0675476	15.00
	WILLIAMS LUCI		Restitutions Paya	A0675477	115.11
	WILLS DOREEN		Restitutions Paya	A0675478	100.00
	WORKMAN KENDRA		Restitutions Paya	A0675479	12.50
	YUNKERS		Restitutions Paya	A0675480	467.50
	ZOULEK CANDACE		Restitutions Paya	A0675481	90.00
	ZUIDEMA SUSAN		Restitutions Paya	A0675482	150.00
	ZWART WILLIAM		Restitutions Paya	A0675483	925.00
*****					
	sum				3,279,368.61
Non-Expense	CITY OF MUSKEGON		Accounts Payable-	A0675266	1,005.34
	PNC POWER LINK ES		Accounts Payable-	A0674754	60.64
*****					
	sum				1,065.98
-----					
					3,280,434.59

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0675182	189.95
*****				
sum				189.95
				189.95

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Fund: WIA ARRA NEG REI

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG		ORCHARD VIEW PUBL	OJT Adult	A0675166	9,156.29
		ORCHARD VIEW PUBL	Case Management	A0675167	990.00
		ORCHARD VIEW PUBL	Case Management	A0675165	1,595.61
*****					-----
	sum				11,741.90
WIA NEG		BAKER COLLEGE	Education and Tra	A0675972	9,639.05
		KALAMAZOO VALLEY	Education and Tra	A0674707	665.50
		ORCHARD VIEW PUBL	Administrative Ex	A0675165	335.77
		ORCHARD VIEW PUBL	Case Management	A0675165	13,858.25
		ORCHARD VIEW PUBL	OJT Adult	A0675166	1,100.00
		ORCHARD VIEW PUBL	Case Management	A0675167	2,448.00
		ORCHARD VIEW PUBL	Support Services	A0675166	332.50
*****					-----
	sum				28,379.07
					-----
					40,120.97

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Fund: WIA Admin Pool

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0675165	4,219.38
*****				
sum				4,219.38
				-----
				4,219.38

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BAKER COLLEGE	Education and Tra	A0675972	9,801.06
		LENERTZ BRITTANY	Case Management	A0674703	1.11
		ORCHARD VIEW PUBL	Contractual Servi	A0675167	3,485.00
		ORCHARD VIEW PUBL	Contractual Servi	A0675165	16,635.27
		ORCHARD VIEW PUBL	Case Management	A0675165	10,547.94
		ORCHARD VIEW PUBL	Education and Tra	A0675165	547.71
		ORCHARD VIEW PUBL	Support Services	A0675166	311.50
		ORCHARD VIEW PUBL	Education and Tra	A0675167	91.00
		ORCHARD VIEW PUBL	Case Management	A0675167	1,569.00
*****					
	sum				42,989.59
					-----
					42,989.59

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr		BAKER COLLEGE	Education and Tra	A0675972	1,908.52
		ORCHARD VIEW PUBL	Case Management	A0675167	2,816.00
		ORCHARD VIEW PUBL	Contractual Servi	A0675165	40,019.52
		ORCHARD VIEW PUBL	Education and Tra	A0675167	23.00
		ORCHARD VIEW PUBL	Education and Tra	A0675165	585.01
		ORCHARD VIEW PUBL	Case Management	A0675165	18,635.38
		ORCHARD VIEW PUBL	Contractual Servi	A0675167	5,255.00
		ORCHARD VIEW PUBL	OJT Adult	A0675166	-1,680.00
		ORCHARD VIEW PUBL	Support Services	A0675166	1,075.46
*****					
	sum				68,637.89
					-----
					68,637.89

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Fund: WIA Gold Standard Evaluation

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
WIA Gold Standard	STONE ANDREW	Conference and Se	A0674710	163.20
*****				-----
sum				163.20
				-----
				163.20

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Fund: WIA SWA ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
WIA SWA ECAR		ORCHARD VIEW PUBL	Special Needs		A0675165		12,082.00
		ORCHARD VIEW PUBL	Support Services		A0675166		1,553.55
		ORCHARD VIEW PUBL	Case Management		A0675167		744.00
		ORCHARD VIEW PUBL	Case Management		A0675165		355.48
*****							
	sum						14,735.03
							-----
							14,735.03

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	ORCHARD VIEW PUBL	ORCHARD VIEW PUBL	Case Management	A0675166	6,152.00
	ORCHARD VIEW PUBL	ORCHARD VIEW PUBL	Case Management	A0675167	1,063.00
	ORCHARD VIEW PUBL	ORCHARD VIEW PUBL	Contractual Servi	A0675167	1,704.00
	ORCHARD VIEW PUBL	ORCHARD VIEW PUBL	Contractual Servi	A0675165	4,445.07
	ORCHARD VIEW PUBL	ORCHARD VIEW PUBL	Case Management	A0675165	10,812.36
*****					-----
	sum				24,176.43
WIA Youth in Scho	KENNY ERIN		Case Management	A0675968	50.00
	LENERTZ BRITTANY		Case Management	A0674703	4.44
	ORCHARD VIEW PUBL		Contractual Servi	A0675165	812.55
	ORCHARD VIEW PUBL		Case Management	A0675166	205.08
	ORCHARD VIEW PUBL		Case Management	A0675167	1,144.00
	ORCHARD VIEW PUBL		Case Management	A0675165	24,849.76
	ORCHARD VIEW PUBL		Contractual Servi	A0675167	2,991.00
	PRECISION DATA PR		Information Techn	A0674709	113.53
*****					-----
	sum				30,170.36
					-----
					54,346.79

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Fund: WIA/SWA JET Support

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement *****	MICHIGAN WORKS!	Case Management	A0675164	30.00
sum				30.00
				30.00

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Fund: Wagner - Peyser

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Contractual Servi	A0675165	18,823.87
	ORCHARD VIEW PUBL	Administrative Ex	A0675165	782.84
	ORCHARD VIEW PUBL	Contractual Servi	A0675167	2,813.00
*****				-----
sum				22,419.71
				-----
				22,419.71

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		DTE ENERGY	Gas	A0674868	50.00
		HARBOR STEEL AND	Equipment Mainten	A0674870	2,089.50
		PRAXAIR DISTRIBUT	Equipment Rent	A0674877	43.86
		ZIRK WELDING AND	Irrigation Rig Pa	A0674881	12,461.43
*****					
		sum			14,644.79
Fleet Maintenance		AUTO VALUE	Equipment Mainten	A0674863	16.54
		DTE ENERGY	Gas	A0674868	338.03
		FILLMORE EQUIPMEN	Equipment Mainten	A0674869	473.81
		MEEKHOF TIRE SALE	Tires and Tubes	A0674874	77.60
		MICHIGAN CAT	Equipment Repair	A0674875	255.00
		MIDCOM SERVICE	Radio Service	A0674876	287.50
		PRAXAIR DISTRIBUT	Chemicals	A0674877	88.13
		PRAXAIR DISTRIBUT	Equipment Rent	A0674877	263.61
		WONDERLAND TIRE C	Tires and Tubes	A0674879	2,154.00
*****					
		sum			3,954.22
Laboratory		LAKE WELDING SUPP	Equipment Rent	A0674872	46.93
		PRAXAIR DISTRIBUT	Equipment Rent	A0674877	22.63
*****					
		sum			69.56
Metro Operations/		CITY OF MUSKEGON	Water	A0674865	264.60
		CONSUMERS ENERGY	Electricity	A0676045	25.29
		CONSUMERS ENERGY	Electricity	A0676048	16.77
		CONSUMERS ENERGY	Electricity	A0676050	352.60
		CONSUMERS ENERGY	Electricity	A0674732	4,079.95
		CONSUMERS ENERGY	Electricity	A0674733	2,651.19
		CONSUMERS ENERGY	Electricity	A0674867	23.61
		CONSUMERS ENERGY	Electricity	A0676043	19.47
		CONSUMERS ENERGY	Electricity	A0676044	12.98
		CONSUMERS ENERGY	Electricity	A0676046	24.79
		CONSUMERS ENERGY	Electricity	A0676052	204.05
		CONSUMERS ENERGY	Electricity	A0676051	45.07
		CONSUMERS ENERGY	Electricity	A0676049	88,953.15
		CONSUMERS ENERGY	Electricity	A0676047	23,567.66
		DTE ENERGY	Gas	A0674868	1,076.77
		J.O. GALLOUP COMP	Equipment Mainten	A0674871	1,194.90
		LAKE WELDING SUPP	Equipment Rent	A0674872	8.56
		PRAXAIR DISTRIBUT	Equipment Rent	A0674877	85.01
		WESCO RECEIVABLES	Equipment Mainten	A0674878	6,937.42
*****					
		sum			129,543.84
Wastewater Admini		CINTAS	Uniform and Acces	A0674864	94.13
		CINTAS	Janitorial Suppli	A0674864	109.62

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini	CLEAR CHANNEL BRO		Access Rights	A0674866	600.00
	DE LAGE LANDEN PU		Equipment Rent	A0675688	109.32
	MAAT HAROLD		Safety Equipment	A0674873	87.00
	MLIVE MEDIA GROUP		Advertising	A0675837	200.76
	VERIZON WIRELESS		Telephone	A0674722	435.11
	VERIZON WIRELESS		Telephone	A0674612	-10.40
	WILLIAMS HUGHES L		Legal Fees	A0675546	1,573.50
	WOOD TV 8		Access Rights	A0674880	416.00

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sum 3,615.04

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151,827.45

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				6,546,161.08