

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	08/10/11	through	08/23/11	<u>\$ 3,566,188.03</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 3,566,188.03</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 10-AUG-11 THROUGH 23-AUG-11

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Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	WARNER NORCROSS &	Legal Fees	A0655004	360.30

	sum				360.30

					360.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 10-AUG-11 THROUGH 23-AUG-11

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	THOMPSON JOHN R/A	Interest on Taxes	A0654777	49.28
		THOMPSON JOHN R/A	Property Tax Admi	A0654777	49.28

	sum				98.56

					98.56

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		VERIZON WIRELESS	Telephone	A0654105	.21

	sum				.21
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0654717	24.95
		DTE ENERGY	Gas	A0654718	28.23
		KENDALL ELECTRIC	Maintenance of Bu	A0654917	105.59
		KENDALL ELECTRIC	Maintenance of Bu	A0654578	125.41
		KENDALL ELECTRIC	Maintenance of Bu	A0654579	159.14
		ROSE PEST SOLUTIO	Maintenance of Bu	A0654171	44.00
		THYSSENKRUPP ELEV	Elevators	A0654172	699.52

	sum				1,186.84

					1,187.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	CITY OF NORTON SH		Crash Fire Rescue	A0654248	28,690.53
	CONSUMERS ENERGY		Electricity	A0654781	19,241.88
	G & W REFRIGERATI		Equipment Mainten	A0654249	277.50
	G & W REFRIGERATI		Equipment Repair	A0654249	276.25
	H.O. TAYLOR ENTER		Equipment Mainten	A0654250	104.20
	HILTI		Equipment Rent	A0654251	14.35
	HOOFMAN DIANNE		Contractual Servi	A0654252	2,155.75
	HOOFMAN DIANNE		Contractual Servi	A0654782	3,375.91
	IAAP		Membership and Du	A0654253	113.00
	INTEGRITY BUSINES		Paper and other O	A0654254	308.20
	MENARDS		Building & Ground	A0654783	733.25
	MICHIGAN OFFICE S		Equipment Rent	A0654256	49.56
	NICHOLS PAPER COM		Janitorial Suppli	A0654257	301.18
	ROSE PEST SOLUTIO		Maintenance of Bu	A0654258	137.00
	TOM'S TREE SERVIC		Grounds Care	A0654259	400.00
	VERIZON WIRELESS		Telephone	A0654951	50.97
	VERIZON WIRELESS		Telephone	A0654105	241.25
	WILLIAMS HUGHES &		Legal Fees	A0654604	500.00
*****	sum				56,970.78
Brownstone	G & W REFRIGERATI		Equipment Mainten	A0654249	174.61
	G & W REFRIGERATI		Equipment Repair	A0654249	146.25
	KOHLEY'S SUPERIOR		Contractual Servi	A0654255	57.00
*****	sum				377.86
T-Hangars	CONSUMERS ENERGY		Electricity	A0654781	83.25
*****	sum				83.25
TSA Security-Airp	CITY OF NORTON SH		LEO Security Cost	A0654780	2,038.56
*****	sum				2,038.56
U.S. Coast Guard	ROSE PEST SOLUTIO		Maintenance of Bu	A0654258	41.00
*****	sum				41.00
					59,511.45

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0654179	62.21
		AMERICAN MESSAGIN	Telephone	A0654729	62.21
		CENTERS FOR MEDIC	Fees and Penaltie	A0654181	11,090.62
		DOUBLETREE HOTEL	Education and Tra	A0654186	114.45
		FEDERAL EXPRESS	Postage	A0654189	50.11
		FRONTIER	Telephone	A0654190	48.57
		IVANS	Telephone	A0654197	251.50
		IVANS	Telephone	A0654735	251.50
		KEANE CARE INC	Contractual Servi	A0654198	200.00
		KEANE CARE INC	Software Upgrades	A0654198	697.00
		MATTHEWS SUSAN	Transportation	A0654738	76.04
		MCMCFC	Education and Tra	A0654203	195.00
		MICHIGAN OFFICE S	Equipment Repair	A0654742	387.87
		MUSKEGON COUNTY P	Fees and Penaltie	A0654745	160.00
		NETWERKES LLC	Contractual Servi	A0654746	200.00
		OFFICE DEPOT	Office Supplies	A0654747	4.56
		OFFICE DEPOT	Office Supplies	A0654210	343.63
		SAM'S CLUB/GEMB	Other Operating S	A0654217	349.41
		SENIOR RESOURCES	Transportation	A0654218	200.00
		SMITH KAREN	Transportation	A0654753	82.65
		STATE OF MICHIGAN	Provider Tax Expe	A0654221	51,401.00
		THE MUSKEGON CHRO	Membership and Du	A0654755	168.60
		VANEPPS MONIQUE	Advertising	A0654757	49.04
		VANEPPS MONIQUE	Transportation	A0654757	72.42
		VERIZON WIRELESS	Telephone	A0654105	72.35
		WHITE LAKE BEACON	Advertising	A0654713	133.76
		WILLIAMS HUGHES &	Legal Fees	A0654604	522.50

	sum				67,247.00
Dietary		DIRECT SUPPLY	Kitchen Supplies	A0654185	407.90
		ECOLAB FOOD SAFET	Other Operating S	A0654731	162.06
		GORDON FOOD SERVI	Food	A0654191	8,420.17
		GORDON FOOD SERVI	Food Supplement	A0654191	128.19
		GORDON FOOD SERVI	Kitchen Supplies	A0654191	733.12
		GULF SOUTH MEDICA	Food Supplement	A0654733	1,103.80
		GULF SOUTH MEDICA	Food Supplement	A0654194	71.74
		HER & HIS UNIFORM	Other Operating S	A0654196	456.00
		PLUMB'S INC.	Food	A0654750	84.68
		SAM'S CLUB/GEMB	Other Operating S	A0654217	502.43
		SYSCO FOOD SERVIC	Kitchen Supplies	A0654223	85.31

	sum				12,155.40
Diversional Thera		OFFICE DEPOT	Other Operating S	A0654747	10.31
		PIONEER RESOURCES	Other Operating S	A0654212	415.50
		PLUMB'S INC.	Other Operating S	A0654750	51.56
		PRAXAIR DISTRIBUT	Other Operating S	A0654751	273.96
		ROCHESTER'S REEF	Other Operating S	A0654216	99.84
		SAM'S CLUB/GEMB	Other Operating S	A0654217	48.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Diversional Thera	SENIOR SING A-LON	Other Operating S	A0654219	100.00

	sum				999.55
	Housekeeping	KEMFIELD CORPORAT	Other Operating S	A0654199	678.32
		MINER SUPPLY CO I	Other Operating S	A0654206	336.93
		NICHOLS PAPER COM	Other Operating S	A0654209	98.10
		SAM'S CLUB/GEMB	Other Operating S	A0654217	7.94
		SYSCO FOOD SERVIC	Other Operating S	A0654223	263.20

	sum				1,384.49
	Laundry	ENCOMPASS GROUP	Clothing and Bedd	A0654188	93.90
		HEALTH CARE LINEN	Contractual Servi	A0654195	10,757.35

	sum				10,851.25
	Nursing Service	AGING SERVICES OF	Education and Tra	A0654728	350.00
		BRIGGS CORP.	Other Operating S	A0654730	85.42
		CARELINC MEDICAL	Medical Supplies	A0654180	1,172.00
		CREST HEALTHCARE	Other Operating S	A0654184	71.42
		DIRECT SUPPLY	Other Operating S	A0654185	650.98
		GULF SOUTH MEDICA	Other Operating S	A0654733	11,365.29
		GULF SOUTH MEDICA	Other Operating S	A0654194	1,760.72
		HUDSON LISA	Fees and Penaltie	A0654734	20.00
		LAERDAL	Education and Tra	A0654737	30.32
		LIFELINE TRANSPOR	Contractual Servi	A0654201	750.00
		LIFELINE TRANSPOR	Contractual Servi	A0654993	715.00
		MEDICAL STAFFING	Medical Services	A0654739	760.12
		MEDICAL STAFFING	Medical Services	A0654204	791.78
		MEDLINE INDUSTRIE	Other Operating S	A0654740	4,007.83
		MEDLINE INDUSTRIE	Other Operating S	A0654205	4,038.00
		MERCY HOSPICE AND	Contractual Servi	A0654741	67.50
		OFFICE DEPOT	Office Supplies	A0654747	342.44
		OFFICE DEPOT	Office Supplies	A0654210	442.91
		OSBORN CHARLOTTE	Contractual Servi	A0654748	880.68
		PATTERSON MEDICAL	Other Operating S	A0654211	376.88
		PATTERSON MEDICAL	Therapeutic Equip	A0654211	1,131.37
		PHYSIO-CONTROL IN	Other Operating S	A0654749	172.00
		PROFESSIONAL MED	Contractual Servi	A0654214	846.97
		PROFESSIONAL MEDI	Other Operating S	A0654215	612.90
		SAM'S CLUB/GEMB	Other Operating S	A0654217	402.45
		SEMLOW MARGARET	Other Operating S	A0654752	26.49
		ST MARY'S PHARMAC	Medical Supplies	A0654220	684.80
		STONE JANICE	Fees and Penaltie	A0654754	20.00
		SYSCO FOOD SERVIC	Other Operating S	A0654223	1,003.68
		UNIFIED HEALTH PA	Medical Services	A0654224	1,163.25
		UNIFIED HEALTH PA	Medical Services	A0654756	787.88
		VANHERWEG SUSAN	Contractual Servi	A0654758	399.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Nursing Service	VERIZON WIRELESS	Telephone	A0654994	504.43
		VERIZON WIRELESS	Telephone	A0654105	40.92
		WEST SHORE UROLOG	Contractual Servi	A0654760	40.00
	*****				-----
	sum				36,515.73
	Pharmacy	ST MARY'S PHARMAC	Medicare Part A N	A0654220	686.71
		ST MARY'S PHARMAC	Medicare Part A L	A0654220	18,884.41
		ST MARY'S PHARMAC	Medicaid Non Lege	A0654220	1,988.03
		WATKINS PRESCRIPT	Medicaid - Legend	A0654759	26.89
	*****				-----
	sum				21,586.04
	Plant Operation a	ALLIED WASTE SERV	Contractual Servi	A0654178	1,349.63
		COLT PLUMBING COM	Building & Ground	A0654182	111.58
		CONSUMERS ENERGY	Electricity	A0654183	16,193.35
		DTE ENERGY	Gas	A0654187	1,623.49
		FLIER'S UNDERGROU	Building Maintena	A0654732	130.00
		GRAINGER	Building & Ground	A0654193	883.06
		GRAINGER	Building & Ground	A0654192	2,124.86
		JOHNSTONE SUPPLY	Building & Ground	A0654736	203.76
		LAWSON PRODUCTS I	Building & Ground	A0654200	395.16
		LOWE'S HOME CENTE	Building & Ground	A0654202	162.10
		MUSKEGON COUNTY D	Sewer	A0654208	1,984.65
		MUSKEGON COUNTY D	Water	A0654208	2,635.61
		MUSKEGON COUNTY D	Sewer	A0654744	1,840.65
		MUSKEGON COUNTY D	Water	A0654744	2,440.42
		OFFICE DEPOT	Office Supplies	A0654747	32.70
		PRAXAIR DISTRIBUT	Building & Ground	A0654213	17.20
		SAM'S CLUB/GEMB	Building & Ground	A0654217	2.47
		STERICYCLE INC	Contractual Servi	A0654222	3,663.33
	*****				-----
	sum				35,794.02
	Radiology	MOBILEXUSA	Contractual Servi	A0654743	921.89
		MOBILEXUSA	Contractual Servi	A0654207	831.17
	*****				-----
	sum				1,753.06

					188,286.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CMH Apple Building

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH	Apple Buildin	MUSKEGON GLASS CO	Miscellaneous Con	A0654770	3,712.00

	sum				3,712.00

					3,712.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's	*****	OTTAWA COUNTY	JUV Institutional Boa	A0654492	6,200.00
sum					6,200.00
Child Care CASA P	*****	CHILD ABUSE COUNC	Contractual Servi	A0654227	2,500.00
sum					2,500.00
Community Foundat	*****	FLORIDA MICRO INC	Tapes and Educati	A0654228	178.00
sum					178.00
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0654226	515.42
		CANTEEN SERVICES	Contractual Servi	A0654761	584.19
		COMCAST	Contractual Servi	A0654762	106.78
		MUSKEGON COUNTY C	Other Operating S	A0654763	636.71
		MUSKEGON COUNTY C	Paper and other O	A0654763	6.36
		MUSKEGON COUNTY C	Children's Allowa	A0654763	106.63
		MUSKEGON COUNTY C	Food	A0654763	176.42
		VERIZON WIRELESS	Telephone	A0654105	5.04

sum					2,137.55
Day Treatment (Ch	*****	TRUENORTH COMMUNI	Contractual Servi	A0654234	21,900.00
sum					21,900.00
Foster Care/Shelt		BETHANY CHRISTIAN	Inst Agency-Foste	A0654487	1,470.00
		D.A. BLODGETT SER	Inst Agency-Foste	A0654488	1,085.00
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0654996	666.49
		KING JULIE	Inst Agency-Foste	A0654231	1,041.29

sum					4,262.78
Foster Child Care		DEPARTMENT OF HUM	Expenditures/Non-	A0654040	.00
		DEPARTMENT OF HUM	Expenditures/Non-	A0654489	.00
		DEPARTMENT OF HUM	Expenditures/Non-	A0654880	.00
		DEPARTMENT OF HUM	Family Foster Car	A0654490	19,586.32
		DEPARTMENT OF HUM	Fam Foster Care-D	A0654880	1,495.82
		DEPARTMENT OF HUM	Independent Livin	A0654489	.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0654040	12,871.95
		DEPARTMENT OF HUM	Independent Livin	A0654880	.00
		DEPARTMENT OF HUM	Independent Livin	A0654040	.00
		DEPARTMENT OF HUM	Institutional Boa	A0654491	8,897.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0654489	2,599.71
		DEPARTMENT OF HUM	Institutional Boa	A0654041	46,912.67

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Foster Child Care	DEPARTMENT OF HUM	Family Foster Car	A0654881	13,345.89	

sum					105,709.36
High Risk Treat a	BRAINS LLP	Contractual Servi	A0654995	4,160.00	
	HOMEWARD BOUND TH	Contractual Servi	A0654999	3,860.00	
	SCOTT MA CAC II	Contractual Servi	A0654495	3,525.00	

sum					11,545.00
In Home Intensive	FUNCTIONAL ASSESS	Contractual Servi	A0654042	855.50	
	INTEGRITY BUSINES	Paper and other O	A0654962	96.54	
	PUBLIC SAFETY RES	Costs-Drug Testin	A0654493	1,425.00	
	SATELLITE TRACKIN	Contractual Servi	A0654494	3,094.00	
	VERIZON WIRELESS	Telephone	A0654951	129.83	
	VERIZON WIRELESS	Telephone	A0654105	9.96	

sum					5,610.83
Juvenile Detentio	CANTEEN SERVICES	Food	A0654225	7,130.33	
	CANTEEN SERVICES	Medical Supplies	A0654225	113.51	
	CANTEEN SERVICES	Kitchen Supplies	A0654225	557.27	
	CANTEEN SERVICES	Supplies	A0654225	17.17	
	KOHLEY'S SUPERIOR	Food	A0654232	139.75	
	PITKIN DRUG AND G	Drugs & Pharmaceu	A0654233	333.16	
	VERIZON WIRELESS	Telephone	A0654105	.70	
	VERIZON WIRELESS	Telephone	A0654951	51.39	
	WILLIAMS HUGHES &	Legal Fees	A0654604	140.00	

sum					8,483.28
Juvenile Detentio	CANTEEN SERVICES	Janitorial Suppli	A0654225	349.47	
	GREAT LAKES COMME	Equipment Repair	A0654229	226.06	
	STATE OF MICHIGAN	Testing Fees	A0654774	626.00	

sum					1,201.53
Residential	FATHER FLANAGAN'S	Institutional Boa	A0654997	28,800.00	
	FATHER FLANAGAN'S	Institutional Boa	A0654998	4,750.00	
	HIGHFIELDS INC	Institutional Boa	A0654230	5,493.82	
	THE GLEN MILLS SC	Institutional Boa	A0654496	1,730.76	
	THE GLEN MILLS SC	Institutional Boa	A0654497	22,355.65	
	VISTA MARIA	Institutional Boa	A0654498	9,750.74	
	WEDGWOOD CHRISTIA	Institutional Boa	A0654235	66,444.30	
	WOLVERINE HUMAN S	Institutional Boa	A0654499	61,664.62	

sum					200,989.89

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

370,718.22

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Fund: Comm. Capacity Building-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Capacity Building	MUSKEGON COMMUNIT	Contractual Servi	A0654475	11,450.31

	sum				11,450.31

					11,450.31

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration *****	MICHIGAN OFFICE S	Equipment Rent	A0654176	75.19
sum				75.19
Community Service *****	VERIZON WIRELESS	Telephone	A0654105	5.45
sum				5.45
Inmate Substance *****	WEST MICHIGAN THE	Contractual Servi	A0654719	3,333.33
sum				3,333.33
				3,413.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		BARAGA COUNTY SHE	Process Fee	A0654606	22.34
		HAD-FAM INVESTIGA	Process Fee	A0654409	72.00
		LAKESHORE DOCUMEN	Storage Rental	A0654410	57.75
		LIFELINE INVESTIG	Process Fee	A0654607	50.00
		MICHIGAN OFFICE S	Equipment Leases	A0654085	84.89
		MYERS ATTORNEY'S	Process Fee	A0654411	49.00
		RISK RICK	Process Fee	A0654955	24.36
		SOUTHWEST LEGAL S	Process Fee	A0654956	70.00
		STATE OF MICHIGAN	Membership and Du	A0654608	13.00
		WHITLEY COUNTY SH	Process Fee	A0654957	40.00
*****					-----
	sum				483.34

483.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	EAST MUSKEGON ROO	Maintenance of Bu	A0654308	216.00
	KONE INC	Elevators	A0655031	143.29
	WEBER LUMBER COMP	Maintenance of Bu	A0654602	1.88

	sum			361.17
Facilities Manage	DTE ENERGY	Gas	A0654827	34.23
	LOWES BUSINESS AC	Maintenance of Bu	A0654582	25.00
	PORT CITY PARTS P	Equipment Mainten	A0654093	29.84

	sum			89.07
Health Building	DTE ENERGY	Gas	A0654827	91.62
	FERGUSON ENTERPRI	Maintenance of Bu	A0654894	22.72
	GET PLANTED	Maintenance of Bu	A0655030	120.75

	sum			235.09
Johnny O. Harris	DTE ENERGY	Gas	A0654827	47.42
	KENDALL ELECTRIC	Maintenance of Bu	A0654578	27.24
	MUSKEGON FIRE EQU	Maintenance of Bu	A0655032	30.00

	sum			104.66
Kenneth L. Brinks	DTE ENERGY	Gas	A0654827	56.07
	JOHNSTONE SUPPLY	Maintenance of Bu	A0654577	9.74
	JOHNSTONE SUPPLY	Maintenance of Bu	A0654576	39.50
	KENDALL ELECTRIC	Maintenance of Bu	A0654578	23.76
	LOWES BUSINESS AC	Maintenance of Bu	A0654583	77.62
	MUSKEGON FIRE EQU	Maintenance of Bu	A0655032	30.00
	WEBER LUMBER COMP	Maintenance of Bu	A0654602	11.99

	sum			248.68
Stark Hall	CONTINENTAL RESEA	Maintenance of Bu	A0654059	71.39
	DTE ENERGY	Gas	A0654827	75.16
	KONE INC	Elevators	A0655031	143.29
	LOWES BUSINESS AC	Maintenance of Bu	A0654582	13.28
	WEBER LUMBER COMP	Maintenance of Bu	A0654602	3.99

	sum			307.11
Training Center	DTE ENERGY	Gas	A0654827	26.73
	KENDALL ELECTRIC	Maintenance of Bu	A0654579	122.81
	KONE INC	Elevators	A0655031	143.29

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				292.83
Veterans Center	DTE ENERGY	Gas	A0654827	56.07
	LOWES BUSINESS AC	Maintenance of Bu	A0654582	13.97
*****				-----
sum				70.04
Youth Services Bu	DTE ENERGY	Gas	A0654827	41.25
	JOHNSTONE SUPPLY	Maintenance of Bu	A0654576	25.29
	KENDALL ELECTRIC	Maintenance of Bu	A0654579	470.21
	LOWES BUSINESS AC	Maintenance of Bu	A0654582	11.50
*****				-----
sum				548.25

				2,256.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	COMCAST	Equipment Rent	A0654366	18.40
		MICHIGAN OFFICE S	Equipment Rent	A0654085	13.49
*****					-----
	sum				31.89

					31.89

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		AMWAY GRAND PLAZA	Conference and Se	A0654989	3,594.40
		CDW GOVERNMENT, I	Office Equipment	A0654721	1,686.94
		CONNECTICUT LAMIN	Paper and other O	A0654990	1,072.50
		DELL MARKETING LP	Office Equipment	A0654722	457.56
		FAX COPY PRINT EX	Advertising	A0654481	85.00
		GROENEVELD DEBORA	Other Travel Expe	A0654723	96.50
		GROENEVELD DEBORA	Auto Allowance-Mi	A0654723	150.18
		GROUSE INDUSTRIES	Office Equipment	A0654724	146.74
		INTEGRITY BUSINES	Paper and other O	A0654177	378.53
		LOWE'S HOME CENTE	Office Equipment	A0654482	169.00
		MICHIGAN WORKS!	Conference and Se	A0654043	6,500.00
		MUSKEGON COMMUNIT	Conference and Se	A0654991	89.00
		VERIZON WIRELESS	Telephone	A0654951	453.50
		VERIZON WIRELESS	Telephone	A0654105	.00

	sum				14,879.85

					14,879.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		FUJITSU COMPUTER	Equipment Repair	A0654472	3,590.00
		GRAPHICS HOUSE PU	Advertising	A0654173	1,120.00
		THE MUSKEGON CHRO	Contractual Servi	A0654174	370.00
		VERIZON WIRELESS	Contractual Servi	A0654473	48.61
		WHITE LAKE BEACON	Advertising	A0654175	988.00

	sum				6,116.61

					6,116.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		CHASE HOME FINANC	Veterans Relief	A0654354	446.48
		CONSUMERS ENERGY	Veterans Relief	A0654869	152.73
		WESCO	Veterans Relief	A0654870	1,455.00

	sum				2,054.21
Veterans Affairs		CONSUMERS ENERGY	General Equipment	A0654355	100.06
		DTE ENERGY	General Equipment	A0654356	252.25
		GASKILL VANCE	General Equipment	A0655116	120.00
		GASKILL VANCE	General Equipment	A0654537	45.00
		PAYTON FREDDIE	General Equipment	A0654538	675.12
		PAYTON FREDDIE	General Equipment	A0655117	420.41

	sum				1,612.84

					3,667.05

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon		THE MUSKEGON	CHRO Expenditures	A0655118	350.00

sum					350.00

					350.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		MICHIGAN OFFICE S	Equipment Leases	A0654112	25.81
		ROSE PEST SOLUTIO	Contractual Servi	A0654113	362.00
		VERIZON WIRELESS	Telephone	A0654951	19.98
		VERIZON WIRELESS	Telephone	A0654105	5.20
*****					-----
	sum				412.99
Hazmat		USA MOBILITY WIRE	Contractual Servi	A0654413	14.39
		VERIZON WIRELESS	Telephone	A0654951	129.05
		VERIZON WIRELESS	Telephone	A0654105	20.42
*****					-----
	sum				163.86

					576.85

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0654095	560.00

	sum				560.00
	Non Classified Ac	BERGER CHEVROLET	Vehicles	A0654311	79,520.00

	sum				79,520.00
					80,080.00

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0654773	1,926.23
		LOWES BUSINESS AC	Maintenance of Bu	A0654583	166.43
		STATE OF MICHIGAN	Testing Fees	A0654774	96.00

	sum				2,188.66

					2,188.66

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	*****	INTEGRITY BUSINES	Paper and other O	A0654962	5.18
sum					5.18
Friend of the Cou		ASSOCIATED LANGUA	Interpreters	A0654416	105.00
		ASSOCIATED LANGUA	Interpreters	A0654620	105.00
		CDW GOVERNMENT	Paper and other O	A0654961	42.92
		INTEGRITY BUSINES	Paper and other O	A0654962	274.63
		LAKESHORE DOCUMEN	Contractual Servi	A0654924	7.50
		OLIVAREZ DOLORES	Interpreters	A0654543	70.00
		THE MUSKEGON CHRO	Legal Fees	A0654963	305.43
		VERIZON WIRELESS	Telephone	A0654105	1.82

sum					912.30
Juvenile Court		BAKER ROBERT	Legal Fees	A0654115	21.00
		BAKER ROBERT	Legal Fees	A0654959	23.30
		BAKER ROBERT	Legal Fees	A0654417	10.00
		BAKER ROBERT	Legal Fees	A0654418	10.00
		BAKER ROBERT	Legal Fees	A0654958	24.80
		INTEGRITY BUSINES	Paper and other O	A0654962	108.95
		LAKESHORE DOCUMEN	Contractual Servi	A0654924	29.70
		OLIVAREZ DOLORES	Interpreters	A0654542	70.00
		OLIVAREZ DOLORES	Interpreters	A0654540	70.00
		OLIVAREZ DOLORES	Interpreters	A0654541	70.00
		OLIVAREZ DOLORES	Interpreters	A0654539	70.00
		SHORELINE MEDIA I	Advertising	A0654420	54.00
		SHORELINE MEDIA I	Advertising	A0654422	54.00
		SHORELINE MEDIA I	Advertising	A0654424	54.00
		SHORELINE MEDIA I	Advertising	A0654419	54.00
		SHORELINE MEDIA I	Advertising	A0654423	54.00
		SHORELINE MEDIA I	Advertising	A0654421	54.00
		TUFTS RONALD	Legal Fees	A0654964	30.00
		VERIZON WIRELESS	Telephone	A0654951	-6.00
		VERIZON WIRELESS	Telephone	A0654105	34.41

sum					890.16
Non Classified Ac		ARTMAN JAMES	Refunds from Over	A0654415	34.20
		CAIN SUKETRA	Refunds from Over	A0654960	41.99

sum					76.19
Title IV-D Med Su		INTEGRITY BUSINES	Paper and other O	A0654962	9.38

sum					9.38

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

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

				1,893.21

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	*****	INTEGRITY BUSINES	Paper and other O	A0654379	93.61
sum					93.61
Administration	*****	MICHIGAN OFFICE S	Equipment Repair	A0654385	48.06
		VERIZON WIRELESS	Telephone	A0654951	440.18
sum					488.24
Board of Commissi	*****	COLLINS LEWIS	Per Diem-Travel	A0654553	100.00
		COLLINS LEWIS	Other Travel Expe	A0654553	36.63
		MICH ASSOC OF COU	Conference and Se	A0654587	1,556.10
sum					1,692.73
Circuit Court		AMERICAN JUDICATU	Membership and Du	A0654357	75.00
		APPLIED IMAGING S	Paper and other O	A0654049	100.00
		COFFEE KRISTINE	Transcript Fees	A0654057	13.80
		COFFEE KRISTINE	Transcript Fees	A0654056	10.50
		COMCAST	Equipment Rent	A0654366	23.82
		GORDON FOOD SERVI	Jury Meals	A0654901	249.51
		HEARTHSTONE BISTR	Food	A0654905	35.28
		INTEGRITY BUSINES	Paper and other O	A0654909	52.63
		INTEGRITY BUSINES	Paper and other O	A0654911	27.28
		INTEGRITY BUSINES	Paper and other O	A0654912	193.00
		INTEGRITY BUSINES	Paper and other O	A0654913	63.21
		INTEGRITY BUSINES	Paper and other O	A0654069	38.59
		INTEGRITY BUSINES	Paper and other O	A0654910	12.35
		LAKESHORE DOCUMEN	Contractual Servi	A0654924	92.20
		M. & K. PUBLICATI	Transcript Fees	A0654084	68.15
		M. & K. PUBLICATI	Transcript Fees	A0654384	535.80
		MCGORAN SALLY	Transcript Fees	A0654585	30.60
		MCKEE COURT REPOR	Transcript Fees	A0654930	77.55
		MCKEE COURT REPOR	Transcript Fees	A0654929	65.00
		MCKEE COURT REPOR	Transcript Fees	A0654931	77.55
		MCKEE COURT REPOR	Transcript Fees	A0654928	23.50
		MCKEE COURT REPOR	Transcript Fees	A0654932	400.00
		MICHIGAN OFFICE S	Equipment Rent	A0654390	17.90
		MICHIGAN OFFICE S	Equipment Rent	A0654388	10.61
		MICHIGAN OFFICE S	Equipment Rent	A0654389	16.89
		MICHIGAN OFFICE S	Equipment Rent	A0654391	20.15
		PENGAD INC	Paper and other O	A0654937	272.12
		QUID PRO QUO INC	Interpreters	A0654941	230.00
		SCHOTTS KATHY	Transcript Fees	A0654402	1,855.95
		USA MOBILITY WIRE	Telephone	A0654406	14.11
		VERIZON WIRELESS	Telephone	A0654951	80.71
sum					4,783.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court Col	*****	INTEGRITY BUSINES	Paper and other O	A0654962	9.10
	sum				9.10
Circuit Court Rec		LAKESHORE DOCUMEN	Contractual Servi	A0654082	3,325.06
		LAKESHORE DOCUMEN	Contractual Servi	A0654080	3,460.78
		LAKESHORE OFFICE	Equipment Repair	A0654083	180.00
		MICHIGAN OFFICE S	Equipment Rent	A0654387	129.28

	sum				7,095.12
Corporate Counsel	*****	WILLIAMS HUGHES &	Legal Fees	A0654604	15,748.81
	sum				15,748.81
County Clerk		COUNTY CLERK	Postage	A0654060	68.89
		COUNTY CLERK	Other Travel Expe	A0654060	29.39
		MICHIGAN OFFICE S	Equipment Rent	A0654386	47.34
		MUSKEGON INSURANC	Contractual Servi	A0654088	55.00

	sum				200.62
County Jail Build		A & B EQUIPMENT C	Equipment Repair	A0654047	1,251.21
		ALLIED WASTE SERV	Trash-Pickup	A0654717	327.86
		ARCHITECTURAL HAR	Maintenance of Bu	A0654050	181.50
		CONTINENTAL RESEA	Maintenance of Bu	A0654059	71.39
		DTE ENERGY	Gas	A0654557	1,395.54
		FERGUSON ENTERPRI	Maintenance of Bu	A0654894	33.97
		J A SEXAUER	Maintenance of Bu	A0654073	420.60
		JOHNSTONE SUPPLY	Maintenance of Bu	A0654576	11.27
		KENDALL ELECTRIC	Maintenance of Bu	A0654917	165.46
		KOHLEY'S SUPERIOR	Maintenance of Bu	A0654580	30.00
		LOWES BUSINESS AC	Maintenance of Bu	A0654582	24.55
		NORTHSIDE HEATING	Equipment Repair	A0654936	783.25
		NORTHSIDE HEATING	Equipment Repair	A0654394	1,042.50
		RAPID ROOTER SEWE	Maintenance of Bu	A0654096	298.00
		RICH & HOWELL PLU	Maintenance of Bu	A0654097	306.00
		RICH & HOWELL PLU	Maintenance of Bu	A0654942	20.00
		STATE INDUSTRIAL	Maintenance of Bu	A0654102	220.50
		WEBER LUMBER COMP	Maintenance of Bu	A0654602	1.35

	sum				6,584.95
Courtroom Securit	*****	AAMODT AUSTIN	Uniform Allowance	A0654545	165.50
		NYE UNIFORM	Uniform and Acces	A0654089	168.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	-----	-----	-----	-----	-----
	sum				333.65
District Court		BENSON QUINN	Visiting Judges	A0654547	399.70
		CLASSIC STAMP & S	Paper and other	O A0654055	24.40
		INTEGRITY BUSINES	Paper and other	O A0654570	1,124.65
		INTEGRITY BUSINES	Paper and other	O A0654072	512.81
		INTEGRITY BUSINES	Paper and other	O A0654571	87.12
		MOSHER GLADYS	Interpreters	A0654592	47.33
		QUID PRO QUO INC	Interpreters	A0654596	115.00
		QUID PRO QUO INC	Interpreters	A0654094	345.00
		RISK & NEEDS ASSE	Paper and other	O A0654597	48.00
		RUBBER STAMPS UNL	Paper and other	O A0654599	58.15
		VERIZON WIRELESS	Telephone	A0654951	145.19
		VERIZON WIRELESS	Telephone	A0654105	123.13
		WEST GROUP	Books	A0654108	158.95
	*****				-----
	sum				3,189.43
District Court Co		INTEGRITY BUSINES	Paper and other	O A0654571	120.87
	*****				-----
	sum				120.87
Drain Commissione		CDW GOVERNMENT, I	Software	A0654054	1,044.12
		ESRI INC	Software	A0654367	1,350.00
		VERIZON WIRELESS	Telephone	A0654105	51.19
	*****				-----
	sum				2,445.31
Elections		COUNTY CLERK	Software	A0654060	59.90
	*****				-----
	sum				59.90
Equalization		AMERISCAN	Software Upgrades	A0654882	1,168.42
		BS & A SOFTWARE	Software Upgrades	A0654890	3,740.00
		MICHIGAN OFFICE S	Equipment Rent	A0654935	26.52
		MICHIGAN OFFICE S	Equipment Rent	A0654934	17.67
		MICHIGAN OFFICE S	Equipment Rent	A0654933	10.18
		SEHI COMPUTER PRO	Paper and other	O A0654946	231.00
		THE MUSKEGON CHRO	Periodicals	A0654949	162.60
		VERIZON WIRELESS	Telephone	A0654951	31.37
	*****				-----
	sum				5,387.76
Heritage Landing		BARCO PRODUCTS CO	Maintenance of Bu	A0654885	125.30
		CONSUMERS ENERGY	Electricity	A0654554	107.97
		EARTHSCAPES, INC.	Maintenance of Bu	A0654893	72.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Heritage Landing		FASTENAL COMPANY	Maintenance of Bu	A0654560	80.28
		JONS TO GO	Maintenance of Bu	A0654075	155.00
		KENDALL ELECTRIC	Maintenance of Bu	A0654579	391.80
		KENDALL ELECTRIC	Maintenance of Bu	A0654917	407.62
		LOWES BUSINESS AC	Maintenance of Bu	A0654583	14.98
		R & B TRAILER LEA	Maintenance of Bu	A0654095	75.00

		sum			1,429.95
Human Resources		BOOTH NEWSPAPERS	Advertising	A0654549	1,505.72
		GOOD TEMPS TEMPOR	Contractual Servi	A0654061	7,300.79
		GOOD TEMPS TEMPOR	Contractual Servi	A0654562	6,328.56
		MICHIGAN OFFICE S	Equipment Repair	A0654314	50.66
		VERIZON WIRELESS	Telephone	A0654951	56.82

		sum			15,242.55
Information Syste		ARIALINK	Telephone	A0654051	904.00
		VERIZON WIRELESS	Telephone	A0654951	302.77

		sum			1,206.77
Jury Commission		COUNTY CLERK	Paper and other O	A0654060	3.18

		sum			3.18
MSU Extension		INTEGRITY BUSINES	Paper and other O	A0654568	40.95
		MICHIGAN STATE UN	Contractual Servi	A0654590	2,222.20
		MICHIGAN STATE UN	Contractual Servi	A0654589	43.06

		sum			2,306.21
Michael E. Kobza		ALLIED WASTE SERV	Trash-Pickup	A0654717	327.86
		CONSUMERS ENERGY	Electricity	A0654058	27.77
		CONTINENTAL RESEA	Maintenance of Bu	A0654059	71.39
		DTE ENERGY	Gas	A0654557	1,849.90
		F.A.C.T. INC	Equipment Repair	A0654368	1,550.10
		FASTENAL COMPANY	Maintenance of Bu	A0654560	4.85
		FASTENAL COMPANY	Maintenance of Bu	A0654559	5.18
		FERGUSON ENTERPRI	Maintenance of Bu	A0654894	8.62
		J A SEXAUER	Maintenance of Bu	A0654073	500.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0654576	101.40
		JOHNSTONE SUPPLY	Maintenance of Bu	A0654577	128.82
		KENDALL ELECTRIC	Maintenance of Bu	A0654917	21.66
		KENDALL ELECTRIC	Maintenance of Bu	A0654578	14.49
		KENDALL ELECTRIC	Maintenance of Bu	A0654579	206.66
		LAKE WELDING SUPP	Maintenance of Bu	A0654923	39.06

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza		LOWES BUSINESS AC	Tool Allowances	A0654583	25.93
		LOWES BUSINESS AC	Tool Allowances	A0654582	28.97
		LOWES BUSINESS AC	Maintenance of Bu	A0654582	240.95
		PORT CITY PARTS P	Vehicle Repair an	A0654093	56.52
		RAPID ROOTER SEWE	Maintenance of Bu	A0654096	297.00
		SPARTAN DISTRIBUT	Equipment Mainten	A0654101	436.21
		VERIZON WIRELESS	Telephone	A0654105	23.89

		sum			5,967.23
Non Classified Ac		GARDNER BRETT	Due from Employee	A0654895	500.00
		HICKS TIMOTHY	Due from Employee	A0654375	233.00
		PECK NATHAN	Due from Employee	A0654395	82.80
		RHYNDRESS JOELLEN	Due from Employee	A0654398	145.00
		SCARTH KENNETH	Due from Employee	A0654945	298.00
		TAGUE TONY	Due from Employee	A0654948	214.00
		WEST MICHIGAN PLU	Refunds from Over	A0654603	100.00

		sum			1,572.80
Oak Ave. Building		A-1 LOCK AND SAFE	Maintenance of Bu	A0654048	271.50
		DTE ENERGY	Gas	A0654556	202.50
		JOHNSTONE SUPPLY	Maintenance of Bu	A0654576	288.30
		KENDALL ELECTRIC	Maintenance of Bu	A0654578	51.13
		LOWES BUSINESS AC	Maintenance of Bu	A0654583	12.97
		MUSKEGON COUNTY D	Water	A0654593	236.42

		sum			1,062.82
Probation Cobo Ha		INTEGRITY BUSINES	Paper and other O	A0654072	37.19
		MICHIGAN OFFICE S	Equipment Repair	A0654086	118.17

		sum			155.36
Prosecutor		ANDERSON ALYSSA	Witness Fees Gene	A0654883	6.00
		ANDERSON JANET	Witness Fees Gene	A0654884	6.60
		ANDERSON SHAWN	Witness Fees Gene	A0654358	6.00
		AUMILLER NICOLE	Witness Fees Gene	A0654546	8.51
		BARNES LORETTA	Witness Fees Gene	A0654886	6.20
		BOB BROOKS COMPUT	Paper and other O	A0654548	192.00
		BOB BROOKS COMPUT	Paper and other O	A0654887	192.00
		BOHLAND JAMIE	Witness Fees Gene	A0654359	6.79
		BOLEMA HEATHER	Witness Fees Gene	A0654888	6.00
		BOLEMA JASON	Witness Fees Gene	A0654889	7.50
		BRIGGS LAKIYIA	Witness Fees Gene	A0654360	6.50
		BRUSH ANGELA	Witness Fees Gene	A0654550	6.60
		BUMPHUS BERNICE	Witness Fees Gene	A0654551	6.70
		BURMINGHAM ANDREW	Witness Fees Gene	A0654891	7.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		CHAPMAN JEFFERY	Witness Fees Gene	A0654364	8.30
		CITY OF MUSKEGON	Witness Fees Gene	A0654365	2,687.20
		COMCAST	Equipment Rent	A0654366	42.22
		CRENSHAW DAMARES	Witness Fees Gene	A0654892	6.20
		DAY JUANITA	Witness Fees Gene	A0654555	6.10
		FERNANDEZ HEIDY	Witness Fees Gene	A0654369	6.10
		FRONCEK MARY	Witness Fees Gene	A0654370	6.90
		GARZA DANIEL	Witness Fees Gene	A0654896	6.90
		GARZA MONTANA	Witness Fees Gene	A0654897	6.00
		GERDES NATASHA	Witness Fees Gene	A0654561	12.40
		GILDERLOOS RENEE	Witness Fees Gene	A0654898	7.60
		GOMERY CAROL	Witness Fees Gene	A0654899	6.40
		GONZALEZ, III JOE	Witness Fees Gene	A0654900	6.30
		GRABER STEVE	Witness Fees Gene	A0654371	18.40
		GRISWOLD JUSTIN	Witness Fees Gene	A0654563	7.86
		GUIKEMA DARRICK	Witness Fees Gene	A0654904	14.80
		HARDY PAUL	Witness Fees Gene	A0654372	6.90
		HAWLEY LEEANN	Witness Fees Gene	A0654373	6.65
		HENDRYX WENDY	Witness Fees Gene	A0654374	8.20
		HERLEIN MERLIN	Witness Fees Gene	A0654565	8.70
		HIEMSTRA KIMBERLY	Witness Fees Gene	A0654376	7.89
		HUDGINS PEGGY	Witness Fees Gene	A0654567	15.20
		HUNTER DOMINIQUE	Witness Fees Gene	A0654377	6.30
		INTEGRITY BUSINES	Paper and other O	A0654914	152.79
		INTEGRITY BUSINES	Paper and other O	A0654067	37.23
		INTEGRITY BUSINES	Paper and other O	A0654569	148.82
		INTEGRITY BUSINES	Paper and other O	A0654068	27.42
		INTEGRITY BUSINES	Paper and other O	A0654572	27.42
		JABROCKI JASMINE	Witness Fees Gene	A0654074	17.00
		JABROCKI KIMBERLY	Witness Fees Gene	A0654574	6.00
		JAMES FRANK	Witness Fees Gene	A0654916	14.80
		JANDT CHRISTOPHER	Witness Fees Gene	A0654380	6.60
		JOHNSON INEZ	Witness Fees Gene	A0654575	6.20
		KLEYN BRITTANY	Witness Fees Gene	A0654918	7.00
		KLEYN BRUCE	Witness Fees Gene	A0654919	7.00
		KLEYN SARAH	Witness Fees Gene	A0654076	7.09
		KNIGHT JASON	Witness Fees Gene	A0654381	13.00
		KROLL SHARON	Witness Fees Gene	A0654921	12.60
		KROLL TERRY	Witness Fees Gene	A0654922	6.30
		LAKESHORE DOCUMEN	Microfilming/Micr	A0654081	833.03
		LAMADLINE ANGEL	Witness Fees Gene	A0654382	8.20
		LAWSON SHARON	Witness Fees Gene	A0654383	6.41
		LONG TIMOTHY	Witness Fees Gene	A0654926	7.50
		LYSIAK DIANE	Witness Fees Gene	A0654584	7.00
		MATTA DENISE	Witness Fees Gene	A0654927	6.70
		MERRITT DIANA	Witness Fees Gene	A0654586	6.51
		MICHIGAN OFFICE S	Equipment Rent	A0654085	488.74
		MURRAY RICK	Witness Fees Gene	A0654392	6.90
		OLIVER DEWSHAWN	Witness Fees Gene	A0654090	6.40
		PATCH JACQUELYN	Witness Fees Gene	A0654092	6.70
		PHILLIPS JOAN	Witness Fees Gene	A0654595	6.29
		PHIPPS PAUL	Witness Fees Gene	A0654396	14.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		PIRROTTA MICHELLE	Witness Fees Gene	A0654939	9.06
		POLLOCK ADAM	Witness Fees Gene	A0654940	7.20
		RICHARDS PHILLIP	Witness Fees Gene	A0654098	6.47
		ROSE JEREMIAH	Witness Fees Gene	A0654598	8.40
		ROSS TINA	Witness Fees Gene	A0654399	6.30
		RYAN CAMERON	Witness Fees Gene	A0654943	6.40
		SAIN LISA	Witness Fees Gene	A0654944	6.63
		SAINZ ELIVIA	Witness Fees Gene	A0654400	6.30
		SAINZ LUIS	Witness Fees Gene	A0654401	6.30
		SIMON LAURA	Witness Fees Gene	A0654099	7.10
		SMITH JULIA	Witness Fees Gene	A0654100	6.90
		SPARROW HEALTH SY	Expert Witness Fe	A0654947	216.00
		STONE CAYSEA	Witness Fees Gene	A0654403	6.70
		STORM LINNEA	Witness Fees Gene	A0654404	6.60
		STOY ROSE	Witness Fees Gene	A0654103	6.70
		TENHOVE KATIE	Witness Fees Gene	A0654104	6.40
		UHAS ALLEN	Witness Fees Gene	A0654405	11.06
		VANTOL SUSAN	Witness Fees Gene	A0654600	7.62
		WADE RONALD	Witness Fees Gene	A0654601	9.26
		WARE AUTUMN	Witness Fees Gene	A0654106	6.29
		WARE MELVA	Witness Fees Gene	A0654107	6.29
		WASHINGTON DELISI	Witness Fees Gene	A0654952	6.10
		WEST GROUP	Books	A0654953	2,345.92
		WILLIAMS CARLTON	Witness Fees Gene	A0654408	6.19
		WINCH JULIE	Witness Fees Gene	A0654605	7.61
		WORKMAN HEATHER	Witness Fees Gene	A0654954	6.40

		sum			8,008.87
Public Defender		CATALINO RICHARD	Public Defender-A	A0654363	199.17
		CATALINO RICHARD	Public Defender-A	A0654361	198.17
		CATALINO RICHARD	Public Defender-A	A0654362	201.17
		GROENHOUT KAREN	Defense Fees-Cont	A0654062	124.50
		GROENHOUT KAREN	Defense Fees-Cont	A0654903	170.00
		GROENHOUT KAREN	Defense Fees-Cont	A0654902	60.00
		GROENHOUT KAREN	Defense Fees-Cont	A0654063	270.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0654906	92.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0654066	72.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0654907	88.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0654908	120.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0654065	72.00
		KORTERING DAVID	Defense Fees-Cont	A0654077	470.00
		KORTERING DAVID	Defense Fees-Cont	A0654078	50.00
		KORTERING DAVID	Defense Fees-Cont	A0654079	38.00
		KORTERING DAVID	Defense Fees-Cont	A0654920	460.00
		LANDAU KEVIN	Public Defender-A	A0654925	642.96

		sum			3,327.97
Register of Deeds	INTEGRITY BUSINES	Paper and other	O	A0654915	380.29

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Register of Deeds	INTEGRITY BUSINES		Paper and other O	A0654071	28.78
	LASON SYSTEMS INC		Microfilming/Micr	A0654581	141.40
	VERIZON WIRELESS		Telephone	A0654951	77.87

	sum				628.34
Sheriff Administr	INTEGRITY BUSINES		Paper and other O	A0654573	31.35
	MICHIGAN OFFICE S		Equipment Rent	A0654112	9.29
	VERIZON WIRELESS		Telephone	A0654951	66.76

	sum				107.40
Sheriff Jail	BENSON DRUG CO IN		Drugs & Pharmaceu	A0654052	1,801.93
	CANTEEN SERVICES		Contractual Servi	A0654053	9,063.60
	CANTEEN SERVICES		Contractual Servi	A0654552	18,227.58
	ECCLESTON STEPHAN		Uniform Allowance	A0654558	161.11
	IDENTIX INCORPORA		Equipment Repair	A0654378	3,138.85
	INTEGRITY BUSINES		Paper and other O	A0654573	184.30
	MICHIGAN OFFICE S		Equipment Rent	A0654112	131.72
	MICHIGAN STATE IN		Janitorial Suppli	A0654087	336.80
	MUSKEGON COUNTY S		Postage	A0654393	20.60
	MUSKEGON COUNTY S		Other Operating S	A0654393	36.44
	MUSKEGON COUNTY S		Transport-Prisone	A0654393	102.41
	MUSKEGON COUNTY S		Education and Tra	A0654393	12.72
	NICHOLS PAPER COM		Janitorial Suppli	A0654594	2,036.20
	OSS-LAW ENFORCEME		Education and Tra	A0654091	491.00
	PEPPERBALL TECHNO		Education and Tra	A0654938	767.00
	PROFESSIONAL MED		Consultants-Healt	A0654397	2,674.00
	VERIZON WIRELESS		Telephone	A0654951	43.06
	WEST MICHIGAN HEA		Consultants-Healt	A0654407	4,772.00

	sum				44,001.32
Sheriff Operation	HARGER AMANDA		Contractual Servi	A0654564	125.00
	HICKS WILLIAM		Contractual Servi	A0654566	450.00
	HICKS WILLIAM		Contractual Servi	A0654064	150.00
	INTEGRITY BUSINES		Paper and other O	A0654070	61.23
	MICHIGAN OFFICE S		Equipment Rent	A0654112	44.75
	MIDCOM SERVICE		Radio Service-She	A0654591	19.95
	MUSKEGON COUNTY S		Other Operating S	A0654393	6.35
	MUSKEGON COUNTY S		Software	A0654393	71.60
	OSS-LAW ENFORCEME		Education and Tra	A0654091	491.00
	ULINE		Other Operating S	A0654950	202.00
	VERIZON WIRELESS		Telephone	A0654105	7.92
	VERIZON WIRELESS		Telephone	A0654951	694.19

	sum				2,323.99

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
State Probation	MICHIGAN OFFICE S	Equipment Rent	A0654588	161.14
	VERIZON WIRELESS	Telephone	A0654105	7.85
*****				-----
sum				168.99
Vehicle Pool	PORT CITY PARTS P	Vehicle Repair an	A0654093	4.55
*****				-----
sum				4.55

				135,752.16

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	TOWER PINKSTER TI	Inspection	A0654769	1,447.00
*****				-----
sum				1,447.00

				1,447.00

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0654951	306.64

	sum				306.64

					306.64

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0654874	5,245.65
	WELLS FARGO TRUST	Benefit Option Pl	A0654872	114.37
*****				-----
sum				5,360.02
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0654871	4,962.63
*****				-----
sum				4,962.63
Operations-Insura	GRAND TRAVERSE RE	Other Travel Expe	A0654312	1,213.60
	INTEGRITY BUSINES	Paper and other O	A0654834	202.80
	MERS HCSP	Education and Tra	A0654313	740.00
	MICHIGAN OFFICE S	Equipment Leases	A0654314	99.84
	MICHIGAN SELF-INS	Membership and Du	A0654516	150.00
*****				-----
sum				2,406.24
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0655039	2,348.36
*****				-----
sum				2,348.36
Workers Compensat	BLACKMER JEFFREY	Claims-General Co	A0655033	561.57
	BLACKMER JEFFREY	Claims-General Co	A0654044	1,363.80
	BLACKMER JEFFREY	Claims-General Co	A0654508	561.57
	BROWN ERNESTINE	Claims-General Co	A0654509	123.88
	BROWN ERNESTINE	Claims-General Co	A0655034	123.88
	FISHER MD STEPHEN	Claims Gen Co Med	A0654833	221.94
	FOSTER DEANNA	Claims-Brookhaven	A0655035	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0654510	254.62
	GRISWOLD SUSAN	Claims Mental Hea	A0654511	548.90
	GRISWOLD SUSAN	Claims Mental Hea	A0654045	1,411.44
	GRISWOLD SUSAN	Claims Mental Hea	A0655036	235.23
	LYONS ANNABELLE	Claims-Brookhaven	A0655037	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0654512	158.99
	MARION JACQUELINE	Claims Mental Hea	A0655038	169.44
	MARION JACQUELINE	Claims Mental Hea	A0654513	169.44
	MERCY GENERAL HEA	General County Re	A0654514	937.02
	MHP HACKLEY CAMPU	Claims CMH Medica	A0654515	936.48
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0654835	234.66
	ORTHOPAEDIC ASSOC	Claims-Brookhaven	A0654517	1,108.08
	ORTHOPAEDIC SPECI	Claims CMH Medica	A0654836	207.44
	RADIOLOGY MUSKEGO	Claims-Brookhaven	A0654518	23.32
	STONE RIVER PHARM	Claims-Brookhaven	A0654837	77.52
	STONE RIVER PHARM	Claims-Brookhaven	A0654519	264.29
	SUPERIOR INVESTIG	Claims Gen Co Oth	A0654520	3,449.45
	TERBUSH CHRISTINE	Claims-Brookhaven	A0655040	483.34
	TERBUSH CHRISTINE	Claims-Brookhaven	A0654521	483.34
	THE ASU GROUP	Claims CMH Other	A0654838	130.43

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		THE ASU GROUP	Claims-Brookhaven	A0654838	37.83
		THE ASU GROUP	Claims Gen Co Oth	A0654838	71.84
		VANDOORNE RICHARD	Claims-General Co	A0655041	118.29
		VANDOORNE RICHARD	Claims-General Co	A0654522	118.29
		WALGREEN COMPANY	Claims-Brookhaven	A0654523	183.76
		WALGREEN COMPANY	Claims-Brookhaven	A0654839	501.57
		WATKINS JOAN	Claims-Brookhaven	A0654524	210.52
		WATKINS JOAN	Claims-Brookhaven	A0655042	210.52
		WEST MICHIGAN EME	Claims-Brookhaven	A0654840	109.75
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0654315	4,283.25
		WILLIAMS HUGHES &	Claims CMH Legal	A0654315	442.50
		WILLIAMS HUGHES &	Claims CMH Legal	A0654841	205.90
		WILLIAMS HUGHES &	Claims-Brookhaven	A0654315	1,326.25
		WILLIAMS HUGHES &	Claims-Brookhaven	A0654841	745.51
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0654841	1,235.07
		WORKPLACE HEALTH	Claims-Brookhaven	A0654525	249.57
		WORKPLACE HEALTH	Claims Gen Co Med	A0654525	173.95
		WORKPLACE HEALTH	Claims CMH Medica	A0654842	359.82
		WORKPLACE HEALTH	Claims-Brookhaven	A0654842	713.90
		WORKPLACE HEALTH	Physical Examss	A0654316	1,384.51
		WORKPLACE HEALTH	Claims Gen Co Med	A0654842	304.04

		sum			27,640.32

					42,717.57

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Law Library	MICHIGAN OFFICE S	Equipment Rent	A0654474	.93

	sum				.93
					.93

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

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.		AUTO OWNERS INSUR	Workers' Compensa	A0654536	313.00
		HOLIDAY INN - TRA	Annual Conference	A0654353	360.00
		STATE OF MICHIGAN	Education and Tra	A0654868	20.00

	sum				693.00

					693.00

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	VERIZON WIRELESS	Telephone	A0654951	30.11
sum				30.11
ORV Grant *****	MUSKEGON COUNTY S	Vehicle Repair an	A0654393	72.02
sum				72.02
				102.13

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0654125	50.00
		BUSH SANDRA	Food	A0654967	21.00
		BUSH SANDRA	Activity Supplies	A0654967	52.88
		BUSH SANDRA	Other Travel Expe	A0654967	39.64
		COLEMAN SHIRLEY	Other Travel Expe	A0654442	17.43
		EKLUND JODY	Food	A0654971	73.94
		EKLUND JODY	Activity Supplies	A0654971	61.62
		EKLUND JODY	Other Travel Expe	A0654971	8.03
		EKLUND JODY	Activity Supplies	A0654135	21.94
		EKLUND JODY	Food	A0654135	12.72
		EKLUND JODY	Other Travel Expe	A0654135	8.55
		MUSKEGON COMMUNIT	Conference and Se	A0654680	175.00
		VERIZON WIRELESS	Telephone	A0654707	61.88
		VERIZON WIRELESS	Telephone	A0654951	77.95
		VERIZON WIRELESS	Telephone	A0654105	19.24
		WAKEFIELD LEASING	Transportation	A0654710	6.50
		WORKPLACE HEALTH	Contractual Servi	A0654716	33.00

		sum			741.32
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0654656	1,584.40

		sum			1,584.40
Clerical Services		AUTO SPA	Vehicle Repair an	A0654125	20.00
		LAKESHORE DOCUMEN	Contractual Servi	A0654446	1,778.23
		SHARPER COMMUNICA	Paper and other O	A0654980	308.95
		STAPLES BUSINESS	Paper and other O	A0654168	249.95
		VERIZON WIRELESS	Telephone	A0654707	51.88
		VERIZON WIRELESS	Telephone	A0654105	29.21

		sum			2,438.22
Clubhouse		COLEMAN SHIRLEY	Paper and other O	A0654442	15.77
		COLEMAN SHIRLEY	Building Maintena	A0654442	19.97
		GORDON FOOD SERVI	Food	A0654652	336.57
		GORDON FOOD SERVI	Paper and other O	A0654652	42.78
		MUSKEGON FAMILY Y	Activity Supplies	A0654682	120.00
		MUSKEGON FIRE EQU	Building Maintena	A0654683	30.00
		SAM'S CLUB/GEMB	Food	A0654166	109.27
		SAM'S CLUB/GEMB	Food	A0654700	266.49
		SAM'S CLUB/GEMB	Paper and other O	A0654166	61.56
		SAM'S CLUB/GEMB	Membership and Du	A0654166	140.00
		VERIZON WIRELESS	Telephone	A0654707	339.28
		VERIZON WIRELESS	Telephone	A0654105	.74
		WARNER-SCHUITEMA	Paper and other O	A0654711	64.50

		sum			1,546.93

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Recover	BUSH SANDRA		Food	A0654967	5.07
	DAVIS JANI		Contractual Servi	A0654970	100.00
	EKLUND JODY		Paper and other O	A0654971	58.17
	MR T'S BBQ LLC		Contractual Servi	A0654979	1,743.00

	sum				1,906.24
Court Collaborati	IBP		Conference and Se	A0654443	79.00
	MUSKEGON COMMUNIT		Conference and Se	A0654680	70.00

	sum				149.00
DD Clinic	AIR-CAIRE		Paper and other O	A0654434	95.00
	AIR-CAIRE		Office Equipment	A0654638	398.00
	AIR-CAIRE		Paper and other O	A0654432	129.00
	AIR-CAIRE		Paper and other O	A0654433	129.00
	AUTO SPA		Vehicle Repair an	A0654125	10.00
	BETTEN CHEVROLET		Vehicle Repair an	A0654126	101.50
	COLEMAN SHIRLEY		Paper and other O	A0654442	51.55
	COLEMAN SHIRLEY		Auto Allowance-Mi	A0654442	17.39
	DEAF & HARD OF HE		Conference and Se	A0654650	125.00
	EKLUND JODY		Paper and other O	A0654971	9.99
	HEWLETT PACKARD C		Office Equipment	A0654658	1,006.21
	MAYER-JOHNSON LLC		Office Equipment	A0654672	325.00
	RIMBEY KELLY		Contractual Servi	A0654699	497.00
	VERIZON WIRELESS		Telephone	A0654105	7.24

	sum				2,901.88
DD Outpatient	AUTO SPA		Vehicle Repair an	A0654125	10.00
	COLEMAN SHIRLEY		Paper and other O	A0654442	106.85
	COLEMAN SHIRLEY		Activity Supplies	A0654442	31.50
	COLEMAN SHIRLEY		Other Travel Expe	A0654442	13.13
	LOVELAND KATHLEEN		Auto Allowance-Mi	A0654664	117.66
	MORC INC		Conference and Se	A0654453	295.00
	MUSKEGON COMMUNIT		Conference and Se	A0654680	50.00
	VERIZON WIRELESS		Telephone	A0654105	.00

	sum				624.14
DD Residential	BUSH SANDRA		Building Maintena	A0654967	66.25
	BUTLER WOODCRAFTE		Office Equipment	A0654648	1,262.20
	COLEMAN SHIRLEY		Building Maintena	A0654442	16.49
	HUTSON FRED		Housing Assistanc	A0654150	525.00
	MAST MINI BARNS		Major Repairs-Gro	A0654669	2,295.00
	MOORE PROPERTIES		Housing Assistanc	A0654679	402.00
	PROJECT RAMP		Major Repairs-Hom	A0654697	1,360.36

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				5,927.30
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0654974	2,799.62
		GUARDIAN TRAC LLC	Other Respite Ser	A0654147	1,849.50
		HERITAGE HOMES IN	Other Respite Ser	A0654148	10,780.41
		PLANT KATHY	Other Respite Ser	A0654696	161.10
		UNIFIED HEALTH PA	Medical Respite	A0654469	164.50
		WEST SHORE MEDICA	Medical Respite	A0654986	434.56
		WEST SHORE MEDICA	Medical Respite	A0654988	1,086.40
		WEST SHORE MEDICA	Medical Respite	A0654712	9,595.44
		WEST SHORE MEDICA	Medical Respite	A0654987	1,303.68

	sum				28,175.21
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0654435	149.72
		APPARELMASTER - M	Building Maintena	A0654641	90.20
		APPARELMASTER - M	Building Maintena	A0654640	90.20
		AUTO SPA	Vehicle Repair an	A0654125	30.00
		BONTHUIS JILL	Activity Supplies	A0654966	61.60
		BONTHUIS JILL	Paper and other O	A0654966	26.38
		CINTAS	Building Maintena	A0654441	194.60
		LOWES BUSINESS AC	Maintenance of Bu	A0654582	25.94
		MUSKEGON FIRE EQU	Building Maintena	A0654683	60.00
		O'MALLEYS PEST CO	Building Maintena	A0654687	39.00
		O'MALLEYS PEST CO	Building Maintena	A0654686	51.00
		OFFICE MACHINES C	Equipment Repair	A0654688	120.00
		PHILLIPS AGNES	Food	A0654162	30.18
		PHILLIPS AGNES	Activity Supplies	A0654162	15.36
		PHILLIPS AGNES	Paper and other O	A0654162	22.66
		PHILLIPS AGNES	Auto Allowance-Mi	A0654162	9.99
		PIONEER RESOURCES	Transportation	A0654164	7,910.60
		PIONEER RESOURCES	Work Enclave	A0654456	984.90
		SAM'S CLUB/GEMB	Membership and Du	A0654166	105.00
		SAM'S CLUB/GEMB	Paper and other O	A0654166	557.04
		SAM'S CLUB/GEMB	Office Equipment	A0654166	469.76
		SAM'S CLUB/GEMB	Food	A0654700	190.88
		SAM'S CLUB/GEMB	Food	A0654166	280.48
		SAM'S CLUB/GEMB	Paper and other O	A0654700	196.94
		SAM'S CLUB/GEMB	Vehicle Repair an	A0654700	84.67
		VERIZON WIRELESS	Telephone	A0654105	2.80
		VOLZ LORI	Transportation	A0654985	80.00
		VOLZ LORI	Transportation	A0654170	100.00
		VOLZ LORI	Transportation	A0654471	100.00
		WORKPLACE HEALTH	Contractual Servi	A0654716	33.00

	sum				12,112.90
DD Supports Coord		AUTO SPA	Vehicle Repair an	A0654125	30.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord	BETTEN CHEVROLET		Vehicle Repair an	A0654126	101.50
	COLEMAN SHIRLEY		Auto Allowance-Mi	A0654442	137.22
	EKLUND JODY		Food	A0654135	7.00
	JOHNSON P J		Contractual Servi	A0654659	960.00
	LAKESHORE SCHOOL		Contractual Servi	A0654660	630.00
	LAKESHORE SCHOOL		Contractual Servi	A0654976	840.00
	LUTTRULL JANET		Other Travel Expe	A0654977	7.41
	MUSKEGON COMMUNIT		Conference and Se	A0654680	265.00
	VANDERVEN JORDAN		Contractual Servi	A0654706	240.00
	VERIZON WIRELESS		Telephone	A0654707	118.72
	WILSON RITA		Contractual Servi	A0654714	150.00

	sum				3,486.85
DD Vocational Ser	GOODWILL INDUSTRI		DD Skill Building	A0654139	14,046.12
	GOODWILL INDUSTRI		Supported Employm	A0654143	68.24
	GOODWILL INDUSTRI		DD Skill Building	A0654142	38,980.37
	GOODWILL INDUSTRI		Work Enclave	A0654141	790.16
	GUARDIAN TRAC LLC		DD Skill Building	A0654973	744.80
	KANDU INDUSTRIES		Work Enclave	A0654151	679.78
	KANDU INDUSTRIES		DD Skill Building	A0654152	951.72
	KANDU INDUSTRIES		DD Skill Building	A0654153	15,617.25
	PIONEER RESOURCES		Transportation	A0654163	843.60
	PIONEER RESOURCES		Transportation	A0654165	7,030.00
	PIONEER RESOURCES		Transportation	A0654458	23,043.60
	PIONEER RESOURCES		Work Enclave	A0654459	1,372.92

	sum				104,168.56
Family phycho-ed	BUSH SANDRA		Food	A0654967	159.55
	EKLUND JODY		Food	A0654971	25.41
	EKLUND JODY		Paper and other O	A0654135	47.00
	EKLUND JODY		Food	A0654135	188.70

	sum				420.66
HUD Supportive Ho	MUSKEGON COUNTY L		Contractual Servi	A0654681	50.00

	sum				50.00
Health Services	AIR-CAIRE		Medical Equipment	A0654124	196.00
	BRAINS LLP		Contractual Servi	A0654127	70.00
	HOPE NETWORK WEST		Contractual Servi	A0654149	297.90
	MAYER-JOHNSON LLC		Medical Equipment	A0654670	127.00
	MAYER-JOHNSON LLC		Medical Equipment	A0654671	10.00
	MERCY HEALTH PART		Medical and Denta	A0654449	2.50
	MERCY HEALTH PART		Medical and Denta	A0654158	92.53
	MERCY HEALTH PART		Medical and Denta	A0654675	69.32

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		MERCY HEALTH PART	Medical and Denta	A0654448	104.25
		MERCY HEALTH PART	Medical and Denta	A0654978	24.01
		NEWAYGO COUNTY CM	Contractual Servi	A0654159	1,262.24

		sum			2,255.75
Home Based		AUTO SPA	Vehicle Repair an	A0654125	30.00
		BUSH SANDRA	Paper and other O	A0654967	24.95
		EKLUND JODY	Food	A0654135	36.76
		MI - AIMH	Contractual Servi	A0654676	15.00
		MUSKEGON COMMUNIT	Conference and Se	A0654680	70.00
		NEXTEL COMMUNICAT	Telephone	A0654160	44.99
		VERIZON WIRELESS	Telephone	A0654951	31.24
		VERIZON WIRELESS	Telephone	A0654707	43.03
		VERIZON WIRELESS	Telephone	A0654105	.21

		sum			296.18
Homeless Project		ALT PROPERTY MANA	Path Funds	A0654639	610.00
		GIVENS EVERETT	Path Funds	A0654138	545.98
		MACARTHUR SCOTT	Path Funds	A0654665	760.00
		PAULEY AFC	Path Funds	A0654161	787.50
		SINGLETON'S HOUSE	Path Funds	A0654701	975.00
		VALUE LAND	State Funds	A0654983	165.25
		VALUE LAND	State Funds	A0654984	165.25

		sum			4,008.98
IPLT Enhancement		ACHIEVEMAX INC	Contractual Servi	A0654637	2,700.00

		sum			2,700.00
IS Management		AUTO SPA	Vehicle Repair an	A0654125	10.00
		CDW GOVERNMENT, I	Paper and other O	A0654969	107.80
		LUTTRULL JANET	Other Travel Expe	A0654977	19.71
		SPRINT	Telephone	A0654702	123.90
		VERIZON WIRELESS	Telephone	A0654105	49.85
		VERIZON WIRELESS	Telephone	A0654707	746.87

		sum			1,058.13
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0654437	9,081.45
		BWP COMMUNITY LIV	DD Community Livi	A0654128	689.68
		DAYBREAK	MI Community Livi	A0654133	4,270.40
		DAYBREAK	DD Community Livi	A0654132	19,614.60
		GUARDIAN TRAC LLC	DD Community Livi	A0654972	8,979.17
		GUARDIAN TRAC LLC	DD Community Livi	A0654146	6,649.92

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		HEALTHY FOCUS LLC	DD Community Livi	A0654655	4,021.60
		HERITAGE HOMES IN	DD Community Livi	A0654657	1,864.00
		LUTHERAN SOCIAL S	DD Community Livi	A0654156	2,861.95
		MOKA CORPORATION	DD Community Livi	A0654452	545.22
		MOKA CORPORATION	MI Community Livi	A0654450	2,516.40
		MOKA CORPORATION	DD Community Livi	A0654451	14,147.76
		NO MORE SIDELINES	CLS Leisure Parti	A0654685	5,555.00
		PIONEER RESOURCES	DD Community Livi	A0654460	322.27
		PIONEER RESOURCES	DD Community Livi	A0654461	14,963.80
		PIONEER RESOURCES	CLS Leisure Parti	A0654457	3,367.97
		UNIFIED HEALTH PA	DD Community Livi	A0654468	274.94
		UNIFIED HEALTH PA	DD Community Livi	A0654467	722.30
		UNIFIED HEALTH PA	DD Community Livi	A0654466	2,590.96
		UNIFIED HEALTH PA	MI Community Livi	A0654465	111.84
		UNIFIED HEALTH PA	DD Community Livi	A0654982	279.60
		UNIFIED HEALTH PA	DD Community Livi	A0654470	121.16

		sum			103,551.99
Indian Bay Reside		COLEMAN SHIRLEY	Office Equipment	A0654442	104.99
		MUSKEGON FIRE EQU	Building Maintena	A0654683	30.00
		SMITH SONYA	Paper and other O	A0654981	16.92
		SMITH SONYA	Food	A0654981	4.00
		SMITH SONYA	Activity Supplies	A0654981	78.64
		STATE OF MICHIGAN	Contractual Servi	A0654463	60.00
		VERIZON WIRELESS	Telephone	A0654105	1.08
		WHITE LAKE BEACON	Advertising	A0654713	55.15

		sum			350.78
Intake/Crisis Int		EKLUND JODY	Transportation	A0654971	25.00
		MUSKEGON COMMUNIT	Conference and Se	A0654680	70.00
		VERIZON WIRELESS	Telephone	A0654105	21.56
		VERIZON WIRELESS	Telephone	A0654707	129.34

		sum			245.90
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0654643	26.30
		APPARELMASTER - M	Building Maintena	A0654642	106.28
		APPARELMASTER - M	Building Maintena	A0654436	70.00
		AUTO SPA	Vehicle Repair an	A0654125	10.00
		CANTEEN SERVICES	Food	A0654440	377.02
		CANTEEN SERVICES	Food	A0654649	401.24
		CANTEEN SERVICES	Food	A0654968	399.48
		GORDON FOOD SERVI	Food	A0654653	270.87
		GORDON FOOD SERVI	Paper and other O	A0654653	31.26
		HERSHEY CYNTHIA	Paper and other O	A0654975	196.48
		HERSHEY CYNTHIA	Food	A0654975	86.97
		HERSHEY CYNTHIA	Transportation	A0654975	33.50

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Kenneth L. Brinks		HERSHEY CYNTHIA	Activity Supplies	A0654975	152.19
		HERSHEY CYNTHIA	Drugs & Pharmaceu	A0654975	25.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0654444	81.25
		STATE OF MICHIGAN	Contractual Servi	A0654462	100.00
		VERIZON WIRELESS	Telephone	A0654105	14.08

		sum			2,381.92
Lakeshore Behavio		LAKESHORE COORDIN	Lakeshore Coordin	A0654445	130,828.55

		sum			130,828.55
MI Adult Support		AUTO SPA	Vehicle Repair an	A0654125	20.00
		BUSH SANDRA	Other Travel Expe	A0654967	17.04
		BUSH SANDRA	Paper and other O	A0654967	8.78
		COLEMAN SHIRLEY	Paper and other O	A0654442	9.53
		EKLUND JODY	Activity Supplies	A0654135	5.48
		EKLUND JODY	Activity Supplies	A0654971	3.38
		EKLUND JODY	Paper and other O	A0654135	2.12
		EKLUND JODY	Other Travel Expe	A0654971	26.22
		EKLUND JODY	Postage	A0654971	2.88
		EKLUND JODY	Food	A0654135	7.00
		EKLUND JODY	Other Travel Expe	A0654135	16.12
		HAIGHT DIANE	Contractual Servi	A0654654	200.00
		MUSKEGON COMMUNIT	Conference and Se	A0654680	165.00
		VERIZON WIRELESS	Telephone	A0654951	113.82

		sum			597.37
MI Child Respite		BUSH SANDRA	Integrated Activi	A0654967	40.00
		OUT SIDE IN INC	Integrated Activi	A0654693	560.00
		OUT SIDE IN INC	Integrated Activi	A0654691	560.00
		OUT SIDE IN INC	Integrated Activi	A0654692	560.00
		OUT SIDE IN INC	Integrated Activi	A0654690	1,120.00
		OUT SIDE IN INC	MI Child Respite	A0654694	560.00

		sum			3,400.00
MI Outpatient		AUTO SPA	Vehicle Repair an	A0654125	10.00
		BUSH SANDRA	Food	A0654967	108.01
		CHANDLER PETER	Auto Allowance-Mi	A0654130	96.57
		DAVIS JANI	Activity Supplies	A0654131	17.63
		DAVIS JANI	Activity Supplies	A0654970	23.35
		DODD SANDY	Contractual Servi	A0654651	60.00
		DODD SANDY	Auto Allowance-Mi	A0654651	7.00
		EKLUND JODY	Other Travel Expe	A0654135	10.00
		EKLUND JODY	Food	A0654135	51.67
		EKLUND JODY	Paper and other O	A0654135	120.72

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI	Outpatient	EKLUND JODY	Food	A0654971	10.00
		EKLUND JODY	Activity Supplies	A0654135	109.05
		EKLUND JODY	Paper and other O	A0654971	23.04
		MACMHB	Conference and Se	A0654666	80.00
		MUSKEGON COMMUNIT	Conference and Se	A0654680	450.00
		REIMER MARY	Auto Allowance-Mi	A0654698	188.60
		REIMER MARY	Contractual Servi	A0654698	1,000.00
		TYLER MARY	Paper and other O	A0654705	144.08
		VERIZON WIRELESS	Telephone	A0654951	.00
		VERIZON WIRELESS	Telephone	A0654707	33.11
		VERIZON WIRELESS	Telephone	A0654105	9.19
		VOICES FOR HEALTH	Contractual Servi	A0654709	192.00

		sum			2,744.02
Managed Care Admi		AUTO SPA	Vehicle Repair an	A0654125	30.00
		BUSH SANDRA	Paper and other O	A0654967	40.25
		BUSH SANDRA	Food	A0654967	61.08
		COLEMAN SHIRLEY	Building Maintena	A0654442	25.42
		COLEMAN SHIRLEY	Postage	A0654442	10.95
		EKLUND JODY	Food	A0654135	26.29
		LUTTRULL JANET	Food	A0654977	125.00
		MACMHB	Conference and Se	A0654447	120.00
		MACMHB	Conference and Se	A0654667	25.00
		MOKA CORPORATION	Contractual Servi	A0654678	240.00
		NETWERKES LLC	Contractual Servi	A0654684	291.50
		OTSEGO CLUB & RES	Other Travel Expe	A0654454	141.70
		SAM'S CLUB/GEMB	Membership and Du	A0654166	35.00
		SAM'S CLUB/GEMB	Contractual Servi	A0654700	84.40
		STATE OF MICHIGAN	Contractual Servi	A0654169	49.25
		VERIZON WIRELESS	Telephone	A0654105	.67
		VERIZON WIRELESS	Telephone	A0654707	1,183.51
		VERIZON WIRELESS	Telephone	A0654951	31.73
		WILLIAMS HUGHES &	Legal Fees	A0654604	969.00

		sum			3,490.75
Managed Care Fina		AUTO SPA	Vehicle Repair an	A0654125	10.00
		BUSH SANDRA	Postage	A0654967	.20
		COLEMAN SHIRLEY	Postage	A0654442	7.40
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0654442	21.68

		sum			39.28
Mi Adult Inpatien		BCA STONECREST CE	Community Inpatie	A0654645	3,900.00
		FOREST VIEW PSYCH	Inpatient Copays	A0654136	1,132.00
		MEMORIAL MEDICAL	Community Inpatie	A0654673	2,608.00
		MERCY HEALTH PART	Community Inpatie	A0654449	715.00
		MERCY HEALTH PART	Community Inpatie	A0654448	22,880.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Inpatien	MERCY HEALTH PART		Community Inpatie	A0654978	7,150.00
	MERCY HEALTH PART		Community Inpatie	A0654674	2,860.00
	MERCY HEALTH PART		Community Inpatie	A0654158	2,145.00

	sum				43,390.00
Mi Adult Resident	BEACON SERVICES		Contractual Servi	A0654646	3,875.00
	CARTER LANORE		Housing Assistanc	A0654129	175.00

	sum				4,050.00
Mi Adult Vocation	GOODWILL INDUSTRI		Mi Adult Skill bu	A0654145	5,000.71
	GOODWILL INDUSTRI		Supported Employm	A0654144	17.06
	GOODWILL INDUSTRI		Mi Adult Skill bu	A0654140	312.84
	KANDU INDUSTRIES		Mi Adult Skill bu	A0654155	343.20
	KANDU INDUSTRIES		Mi Adult Skill bu	A0654154	61.60
	PIIONEER RESOURCES		Transportation	A0654458	754.80
	PIIONEER RESOURCES		Transportation	A0654165	192.40

	sum				6,682.61
Mi Child Inpatien	FOREST VIEW PSYCH		Community Inpatie	A0654137	5,162.50

	sum				5,162.50
Network Developme	BUSH SANDRA		Postage	A0654967	.36

	sum				.36
Non Classified Ac	EKLUND JODY		Donations from Cl	A0654134	100.00
	PETERMAN GORDON		Donation-Staff Re	A0654695	700.00
	THE MANOR FOUNDAT		Accounts Payable-	A0654464	12,697.75

	sum				13,497.75
Nursing	AUTO SPA		Vehicle Repair an	A0654125	10.00
	BUSH SANDRA		Contractual Servi	A0654967	15.00
	BUSH SANDRA		Drugs & Pharmaceu	A0654967	27.00
	COLEMAN SHIRLEY		Drugs & Pharmaceu	A0654442	76.99
	COLEMAN SHIRLEY		Auto Allowance-Mi	A0654442	9.99
	EKLUND JODY		Drugs & Pharmaceu	A0654971	18.03
	SAM'S CLUB/GEMB		Membership and Du	A0654166	35.00
	SAM'S CLUB/GEMB		Paper and other O	A0654700	154.54
	ST MARY'S PHARMAC		Drugs & Pharmaceu	A0654703	23,676.25
	VERIZON WIRELESS		Telephone	A0654708	64.01
	VERIZON WIRELESS		Telephone	A0654707	130.14

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				24,216.95
PMTO		OTTAWA COUNTY COM	Contractual Servi	A0654689	4,484.67
		WOODLANDS BEHAVIO	Contractual Servi	A0654715	1,332.00

	sum				5,816.67
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0654438	1,451.20
		BURT INC	Psychiatric Servi	A0654439	5,877.36

	sum				7,328.56
QI & Customer Ser		COLEMAN SHIRLEY	Conference and Se	A0654442	30.00
		LUTTRULL JANET	Other Travel Expe	A0654977	25.34
		MEIJER, INC.	Contractual Servi	A0654157	1,966.95
		SAM'S CLUB/GEMB	Paper and other O	A0654166	37.52
		SAM'S CLUB/GEMB	Food	A0654166	102.18
		SAVOIE SUSAN	Office Equipment	A0654167	913.00
		TIGER DIRECT.COM	Office Equipment	A0654704	351.52

	sum				3,426.51
Suicide Preventio		BAKER COLLEGE	Food	A0654644	695.52
		LEWIS LARRY	Contractual Servi	A0654661	2,532.10
		LIVINGWORKS EDUCA	Paper and other O	A0654662	1,765.00
		LIVINGWORKS EDUCA	Paper and other O	A0654663	482.00
		MAHAN CYNTHIA	Paper and other O	A0654668	100.00
		MICHIGAN SOCIAL W	Paper and other O	A0654677	225.00

	sum				5,799.62
Training		BETHESDA INSTITUT	Paper and other O	A0654647	633.00
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0654442	26.77

	sum				659.77
Utilization Manag		MUSKEGON COMMUNIT	Conference and Se	A0654680	35.00
		NEXTEL COMMUNICAT	Telephone	A0654160	44.99

	sum				79.99
Vocational Servic		AUTO SPA	Vehicle Repair an	A0654125	20.00
		COLEMAN SHIRLEY	Postage	A0654442	10.09
		PIONEER RESOURCES	Contractual Servi	A0654455	112.70

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Vocational Servic	VERIZON WIRELESS	Telephone	A0654951	31.24
		VERIZON WIRELESS	Telephone	A0654105	27.91

	sum				201.94
	Wraparound Servic	EKLUND JODY	Activity Supplies	A0654971	6.00
		MUSKEGON COMMUNIT	Conference and Se	A0654680	25.00
		VERIZON WIRELESS	Telephone	A0654951	31.24

	sum				62.24

					544,558.68

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		CITY OF MUSKEGON	Water	A0654765	137.94
		DTE ENERGY	Gas	A0654768	40.29
		LOWES BUSINESS AC	Maintenance of Bu	A0654582	98.03
		LOWES BUSINESS AC	Maintenance of Bu	A0654583	69.97
*****					-----
	sum				346.23
Halmond Center		DTE ENERGY	Gas	A0654766	406.01
		JOHNSTONE SUPPLY	Maintenance of Bu	A0654576	222.68
		MUSKEGON FIRE EQU	Maintenance of Bu	A0655032	30.00
*****					-----
	sum				658.69
Peck St. Building		DTE ENERGY	Gas	A0654767	36.08
		ELEVATOR SERVICE	Elevators	A0654237	140.00
*****					-----
	sum				176.08

					1,181.00

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Bus Transfer Stat	CITY OF MUSKEGON	Sewer	A0655011	49.17
		CITY OF MUSKEGON	Water	A0655011	21.00

	sum				70.17
	Capital Projects	BUSH CONCRETE PRO	General Equipment	A0655009	2,970.00
		IBISTEK SIGNS AND	General Equipment	A0654261	5,725.00
		MUSKEGON AREA TRA	General Equipment	A0654265	154.66
		MUSKEGON AREA TRA	General Equipment	A0654787	206.69
		ROAD EQUIPMENT PA	General Equipment	A0654789	257.83
		TRANSIT INFORMATI	General Equipment	A0654267	2,624.00

	sum				11,938.18
	Maintenance Activ	BETTEN CHEVROLET	Repair and Mainte	A0654784	84.64
		CENTRAL TOWING	Vehicle Repair an	A0655010	440.00
		CITY OF MUSKEGON	Water	A0654260	603.35
		CITY OF MUSKEGON	Sewer	A0654260	772.75
		CUMMINS BRIDGEWAY	Repair and Mainte	A0655012	492.57
		GILLIG LLC	Repair and Mainte	A0654785	29.83
		MEEKHOF TIRE SALE	Tires and Tubes	A0654262	3,153.97
		MEEKHOF TIRE SALE	Tires and Tubes	A0654263	2,162.94
		MIDCOM SERVICE	Equipment Repair	A0654264	56.90
		MUSKEGON AREA TRA	Janitorial Suppli	A0654265	13.41
		MUSKEGON AREA TRA	Repair and Mainte	A0654265	5.12
		NAPA AUTO PARTS	Repair and Mainte	A0655015	290.88
		ROAD EQUIPMENT PA	Repair and Mainte	A0654266	591.62
		ROHR GASOLINE EQU	Equipment Repair	A0655016	163.75
		ROSE PEST SOLUTIO	Maintenance of Bu	A0654790	56.00
		TRI-CITY OIL COMP	Lubricants	A0654268	1,315.60
		WEST MICHIGAN RUB	Repair and Mainte	A0654269	12.83
		WEST MICHIGAN RUB	Repair and Mainte	A0654270	67.79

	sum				10,313.95
	Non Capital-80/20	MUSKEGON AREA TRA	Office Equipment	A0654787	5.00

	sum				5.00
	Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0655014	10,343.22

	sum				10,343.22
	Outreach and Mark	REVEL	Advertising	A0654788	2,850.00

	sum				2,850.00

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Transit		APPLIED IMAGING S	Xerox Copies - Of	A0655008	39.90
		DRUG SCREENS PLUS	Costs-Drug Testin	A0655013	44.00
		MACATAWA BANK	Insurance-Transit	A0654786	15,749.00
		VERIZON WIRELESS	Telephone	A0654951	31.31
		WORKPLACE HEALTH	Costs-Drug Testin	A0654791	21.00
*****					-----
	sum				15,885.21

					51,405.73

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0654857	550.00
		ARIALINK	Contractual Servi	A0654342	525.00
		AT & T MOBILITY	Telephone	A0654343	288.62
		BLUE CROSS BLUE S	Medical Insurance	A0654859	1,147.84
		BLUE CROSS BLUE S	Medical Insurance	A0654858	35,697.84
		BOOTH NEWSPAPERS	Advertising	A0654344	477.30
		CITY OF MUSKEGON	Building Rental	A0654345	2,838.15
		CONSUMERS ENERGY	Electricity	A0654346	263.99
		CORE TECHNOLOGY C	Communications	A0654347	5,898.00
		EDWARDS JANITORIA	Building Maintena	A0654860	557.59
		GRABINSKI SHAWN	Other Travel Expe	A0654348	226.55
		INTEGRITY BUSINES	Paper and other O	A0654861	125.73
		LANGUAGE LINE SER	Contractual Servi	A0654862	52.65
		MIDCOM SERVICE	Equipment Repair	A0654863	75.00
		NEW HORIZONS COMP	Conference and Se	A0654349	2,500.00
		OFFICE MACHINES C	Equipment Leases	A0654864	231.30
		SAM'S CLUB/GEMB	Paper and other O	A0654865	66.60
		SAM'S CLUB/GEMB	Equipment	A0654865	1,179.00
		SUNGARD PUBLIC SE	Equipment	A0654350	700.00
		WARNER NORCROSS &	Legal Fees	A0654867	5,500.00
		WARNER NORCROSS &	Legal Fees	A0654866	946.00
		WARNER NORCROSS &	Legal Fees	A0654351	15,000.00
		WEST MICHIGAN OFF	Office Equipment	A0654352	720.00

		sum			75,567.16
Non Classified Ac		AFLAC	AFLAC deduction	A0655115	701.04
		ICMA CPD RETIREME	Employer Ben Co A	A0654873	383.29

		sum			1,084.33

					76,651.49

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Land Bank Admin	HIGGINSON ERIC	Major Repairs-Hom	A0655006	1,250.00

	sum				1,250.00
Non Classified Ac	BROWN'S CARPET CL	Investments		A0655005	120.00
	CITY OF MUSKEGON	Investments		A0654778	220.00
	FOREMOST INSURANC	Ins Escrow 1985 M		A0654779	515.00

	sum				855.00

					2,105.00

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	LAKESHORE BRIDAL	Advertising	A0654502	100.00

	sum				100.00

					100.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Mail Services	A0655029	1,328.00
*****				-----
sum				1,328.00
Non Classified Ac	FUELMAN	Clearing Account-	A0655028	9,129.70
	FUELMAN	Clearing Account-	A0654504	7,886.83
*****				-----
sum				17,016.53
Printing Press	CENTRAL MICHIGAN	Paper and other O	A0655027	569.97
	CENTRAL MICHIGAN	Paper and other O	A0654307	846.52
*****				-----
sum				1,416.49
Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0655026	220.36
	IKON OFFICE SOLUT	Equipment Rent	A0654505	1,121.00
*****				-----
sum				1,341.36

				21,102.38

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ARCTIC GLACIER PR	Other Operating S	A0654609	1,681.20
		CARIBOU SERVICES	Grounds Care	A0654610	604.80
		CARIBOU SERVICES	Grounds Care	A0654611	1,595.00
		CONSUMERS ENERGY	Electricity	A0654612	2,388.41
		CONSUMERS ENERGY	Electricity	A0654613	28.56
		FERGUSON SUPPLY C	Maintenance of Bu	A0654614	383.38
		KENDALL ELECTRIC	Other Operating S	A0654615	114.02
		KENT COUNTY HEALT	Testing Fees	A0654114	272.00
		KOHLEY'S SUPERIOR	Water	A0654616	162.00
		PRO GAS SALES AND	Gas	A0654617	765.39
		PUBLIC WORKS PETT	Postage	A0654414	10.40
		PUBLIC WORKS PETT	Other Operating S	A0654414	14.99
		PUBLIC WORKS PETT	Equipment Repair	A0654414	5.71
		ROSENBERG TRU VAL	Other Operating S	A0654618	23.99
		VERIZON WIRELESS	Telephone	A0654105	68.88
		WHITE LAKE NURSER	Equipment Repair	A0654619	182.68

	sum				8,301.41

					8,301.41

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Fund: Phase II 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase II 66 Inch	PREIN & NEWHOF	PC Seg 2 66" FM Repl	A0654826	15,792.15

	sum				15,792.15

					15,792.15

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical *****	INTEGRITY BUSINES	Paper and other	O A0654121	176.85	
sum					176.85
C.S.H.C.S. *****	INTEGRITY BUSINES	Paper and other	O A0654121	176.85	
	MUSKEGON COUNTY H	Paper and other	O A0654426	12.87	
sum					189.72
Childhood Lead Po *****	MUSKEGON COUNTY H	Other Travel Expe	A0654426	16.23	
sum					16.23
Environmental Hea *****	MUSKEGON COUNTY H	Other Operating S	A0654426	7.41	
	WEBSTER VICTORIA	Lab Supplies	A0654636	119.86	
sum					127.27
Food Service *****	INTEGRITY BUSINES	Paper and other	O A0654121	6.37	
sum					6.37
General Communica	APPARELMASTER - M	Laundry Services	A0654621	7.94	
	BOB BROOKS COMPUT	Paper and other	O A0654119	158.00	
	FEDERAL EXPRESS	Postage	A0654623	36.06	
	INTEGRITY BUSINES	Paper and other	O A0654121	82.02	
	MUSKEGON COUNTY H	Paper and other	O A0654426	3.43	
	MUSKEGON COUNTY H	Auto Allowance-Mi	A0654426	15.51	
	QUEST DIAGNOSTICS	Laboratory Servic	A0654631	129.84	

sum					432.80
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0654621	4.69	
sum					4.69
Health Administra	DOUGLAS HOCH, MD	Contractual Servi	A0654622	3,750.00	
	INTEGRITY BUSINES	Other Operating S	A0654625	313.50	
	INTEGRITY BUSINES	Other Operating S	A0654121	156.75	
	INTEGRITY BUSINES	Paper and other	O A0654121	14.30	
	MUSKEGON COUNTY H	Other Travel Expe	A0654426	43.33	
	MUSKEGON INSURANC	Contractual Servi	A0654628	55.00	
	NEXTEL COMMUNICAT	Telephone	A0654160	856.82	
	PITNEY BOWES INC	Equipment Repair	A0654630	60.00	
	VERIZON WIRELESS	Telephone	A0654105	38.03	

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Administra	*****	WILLIAMS HUGHES &	Legal Fees	A0654604	1,264.60
sum					6,552.33
Hearing & Vision	*****	INTEGRITY BUSINES	Paper and other O	A0654121	268.39
		LAUREN TAYLOR EYE	Contractual Servi	A0654626	68.90
sum					337.29
Health Assessment	*****	INTEGRITY BUSINES	Paper and other O	A0654121	12.20
		MUSKEGON COUNTY H	Other Operating S	A0654426	15.89
sum					28.09
Immunization	*****	APPARELMASTER - M	Laundry Services	A0654621	11.18
		ASD HEALTHCARE	Flu Vaccine	A0654117	217.00
		GLAXOSMITHKLINE	Drugs & Pharmaceu	A0654120	1,615.00
		MERCK & COMPANY I	Drugs & Pharmaceu	A0654627	1,276.82
		MUSKEGON COUNTY H	Other Operating S	A0654426	3.78
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0654123	2,119.89
		THE MUSKEGON TRIB	Advertising	A0654635	250.00
sum					5,493.67
Infant Mortality	*****	MUSKEGON COUNTY H	Other Travel Expe	A0654426	20.00
sum					20.00
Medical Examiner	*****	PHOENIX CREMATORY	Ambulance	A0654629	2,010.00
		SPARROW HEALTH SY	Contractual Servi	A0654633	29,967.25
sum					31,977.25
Non Classified Ac	*****	BONTHUIS KATHY	Due from Project	A0654425	112.00
		REAL ESTATE ONE	Refunds from Over	A0654427	89.00
		REMAX	Refunds from Over	A0654428	90.00
		SYTSEMA FUNERAL H	Refunds from Over	A0654429	5.00
		TRANSNATION TITLE	Refunds from Over	A0654430	239.00
		WHITE DEBORA	Refunds from Over	A0654431	45.00
sum					580.00
PH Information Sy	*****	MUSKEGON COUNTY H	Auto Allowance-Mi	A0654426	12.24
sum					12.24

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Health Edu	SUNNY 97.5 FM	Advertising	A0654634	720.00	

sum					720.00
Public Health Nur	APPARELMASTER - M	Laundry Services	A0654621	7.94	
	MUSKEGON COUNTY H	Other Operating S	A0654426	40.00	
	RDI HEALTH SYSTEM	Medical Supplies	A0654632	636.00	
	THE MUSKEGON TRIB	Advertising	A0654635	250.00	

sum					933.94
STD Prevention &	APPARELMASTER - M	Laundry Services	A0654621	6.71	
	MUSKEGON COUNTY H	Other Operating S	A0654426	19.04	

sum					25.75
Substance Abuse P	INTEGRITY BUSINES	Paper and other O	A0654121	110.49	

sum					110.49
WIC	AMERICAN ACADEMY	Tapes and Educati	A0654116	550.96	
	APPARELMASTER - M	Laundry Services	A0654621	33.93	
	AT & T MOBILITY	Telephone	A0654118	12.68	
	DOUBLE TREE GUEST	Other Travel Expe	A0654965	144.30	
	HEMOCUE INC	Medical Supplies	A0654624	52.00	
	INTEGRITY BUSINES	Paper and other O	A0654121	225.28	
	INTEGRITY BUSINES	Medical Supplies	A0654121	63.46	
	MEDIBADGE	Community Promoti	A0654122	286.88	
	MUSKEGON COUNTY H	Auto Allowance-Mi	A0654426	94.80	
	MUSKEGON COUNTY H	Other Travel Expe	A0654426	29.03	
	MUSKEGON COUNTY H	Paper and other O	A0654426	31.73	
	THE MUSKEGON TRIB	Advertising	A0654635	500.00	

sum					2,025.05
WIC Breastfeeding	MUSKEGON COUNTY H	Other Travel Expe	A0654426	21.56	

sum					21.56
					49,791.59

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	YMCA MUSKEGON	Land	A0654046	150,000.00
*****				-----
sum				150,000.00

				150,000.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BEAVER RESEARCH C	Other Operating	S A0654503	65.40
		DTE ENERGY	Gas	A0654272	36.81
		MUSKEGON CHARTER	Refunds	A0654275	17,347.18
		PUBLIC WORKS PETT	Other Operating	S A0654414	25.57
		VERIZON WIRELESS	Telephone	A0655007	26.56

		sum			17,501.52
Operations and Ma		BEAVER RESEARCH C	Other Operating	S A0654503	65.40
		CONSUMERS ENERGY	Electricity	A0654271	1,355.65
		DTE ENERGY	Gas	A0654792	36.11
		ERION BRADLEY	Refunds	A0654273	87.78
		INTEGRITY BUSINES	Other Operating	S A0654274	64.93
		PUBLIC WORKS PETT	Other Operating	S A0654414	67.56
		VERIZON WIRELESS	Telephone	A0655007	26.57

		sum			1,704.00

					19,205.52

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		CARQUEST AUTO PAR	Vehicle Repair an	A0654828	763.62
		CINTAS CORPORATIO	Laundry Services	A0654829	36.32
		DOWNTOWN FIRESTON	Vehicle Repair an	A0654309	356.53
		DTE ENERGY	Gas	A0654830	30.84
		GREAT LAKES FORD	Vehicle Repair an	A0654831	463.95
		KENDALL ELECTRIC	Maintenance of Bu	A0654579	17.50
		KOHLEY'S SUPERIOR	Other Operating S	A0654310	8.00
		KUSTOM SIGNALS IN	Vehicle Repair an	A0654506	20.57
		MUSKEGON COUNTY D	Water	A0654593	13.72
		MUSKEGON COUNTY S	Vehicle Repair an	A0654393	31.80
		RAMOS TOWING	Vehicle Repair an	A0654507	5.00
		STAFFORD TOWING	Vehicle Repair an	A0654832	45.00

	sum				1,792.85

					1,792.85

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Drug Court Gra *****	WEST MICHIGAN THE	Contractual Servi	A0654110	1,936.67
sum				1,936.67
Sobriety Fed Gran *****	MORNINGSTAR BRUCE WEST MICHIGAN THE WESTERN MICHIGAN	Contractual Servi Contractual Servi Western Michigan	A0654109 A0654111 A0654412	747.73 7,608.50 16,666.00
sum				25,022.23
Third Offense Gra *****	WEST MICHIGAN THE	Contractual Servi	A0654110	2,963.33
sum				2,963.33
				29,922.23

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0654879	20,784.14
		DEPARTMENT OF HUM	Expenditures	A0654039	10,555.45
		DEPARTMENT OF HUM	Expenditures	A0654486	8,414.22

sum					39,753.81
					39,753.81

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		INTEGRITY BUSINES	Paper and other O	A0654243	61.06
		MICHIGAN OFFICE S	Equipment Rent	A0654501	33.15
		VERIZON WIRELESS	Telephone	A0655007	103.76
		WILLIAMS HUGHES &	Legal Fees	A0654604	81.25
*****					-----
		sum			279.22
Recycling		FIRE FIGHTER SALE	Other Operating S	A0654242	136.00
		PUBLIC WORKS PETT	Transportation	A0654414	48.67
		VERIZON WIRELESS	Telephone	A0655007	57.42
		WILLIAMS HUGHES &	Legal Fees	A0654604	75.00
*****					-----
		sum			317.09
Solid Waste Opera		AIR QUALITY SPECI	Contractual Servi	A0654241	744.50
		COCA-COLA BOTTLIN	Receipts-refundab	A0654500	159.50
		KOHLEY'S SUPERIOR	Other Operating S	A0654244	52.50
		MERLE BOES	Diesel Equipment	A0654245	13,110.32
		PUBLIC WORKS PETT	Telephone	A0654414	45.05
		ROSE PEST SOLUTIO	Janitorial Suppli	A0654246	35.00
		STAPLES BUSINESS	Paper and other O	A0654247	444.15
		VERIZON WIRELESS	Telephone	A0655007	51.39
		WILLIAMS HUGHES &	Legal Fees	A0654604	237.50
*****					-----
		sum			14,879.91

					15,476.22

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	CEDERQUIST PAUL	Contractual Servi	A0654476	990.00
	GOODWILL INDUSTRI	Contractual Servi	A0654477	965.33
	KENNY ERIN	Administrative Ex	A0654720	194.25
	MICHIGAN STATE UN	Contractual Servi	A0654478	2,466.50
	ORCHARD VIEW PUBL	Case Management	A0654479	43,066.96
	TEMPLE BRENT	Contractual Servi	A0654480	1,650.00
*****				-----
sum				49,333.04
TGAAA Case Mgmt	ORCHARD VIEW PUBL	Case Management	A0654479	91,005.69
*****				-----
sum				91,005.69

				140,338.73

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	TITLE CHECK LLC	Contractual Servi	A0654776	15,863.10
sum				15,863.10
Crestview Estates	COMCAST	Other Operating S	A0655001	116.08
	DTE ENERGY	Other Operating S	A0655002	43.91
	NEWKIRK ELECTRIC	Other Operating S	A0655003	963.25
	WEST MICHIGAN SEP	Other Operating S	A0654240	154.00
*****				-----
sum				1,277.24
Non Classified Ac *****	CITY OF NORTON SH	Accounts Payable	A0654775	200.00
sum				200.00

				17,340.34

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ADDISON RICHARD	Restitutions Paya	A0655043	150.00
		AFLAC	AFLAC deduction	A0655045	492.36
		AFLAC	AFLAC deduction	A0655044	12,985.02
		ALLY FINANCIAL IN	90 Day Garnishmen	A0655046	100.00
		ARROW FINANCIAL S	90 Day Garnishmen	A0655047	324.56
		AUTO OWNERS INSUR	Restitutions Paya	A0655048	25.00
		BEKOFKSKE CARL	Bankruptcies	A0655049	123.77
		BESTEMAN ENTERPRI	Accounts Payable-	A0654317	16.67
		BLUE CROSS/BLUE S	Restitutions Paya	A0655050	337.00
		BLUE LAKE TOWNSHI	Accounts Payable-	A0655051	189.04
		BOUND TREE MEDICA	Sheriff Inmates T	A0654526	309.36
		BROOKHAVEN MEDICA	Patients Trust Mo	A0654318	2,286.95
		BURTON SHELLIE	Restitutions Paya	A0655052	10.00
		CHALKO PATRICIA	Restitutions Paya	A0655053	100.00
		CIAPARA TRUST SAL	Taxes Receivable-	A0654843	1,423.62
		CITIFINANCIAL	90 Day Garnishmen	A0655054	413.62
		CITIZENS INSURANC	Restitutions Paya	A0655055	50.00
		CITY OF MUSKEGON	Restitutions Paya	A0655056	100.00
		CITY OF MUSKEGON	City of Muskegon	A0654320	1,225.62
		CITY OF MUSKEGON	Taxes Receivable-	A0654321	251.66
		CITY OF MUSKEGON	City of Muskegon	A0654322	8,487.95
		CITY OF NORTH MUS	City of North Mus	A0654323	499.95
		CITY OF NORTON SH	City of Norton Sh	A0654324	2,997.06
		CITY OF ROOSEVELT	City of Roosevelt	A0654325	1,424.94
		COLLINS ROBERT	Restitutions Paya	A0655057	25.00
		COMCAST	Sheriff Inmates T	A0654366	23.82
		COMERICA BANK	Restitutions Paya	A0655058	80.00
		COOLEY TANYA & AS	Taxes Receivable-	A0654844	632.66
		CRIME VICTIM SERV	Restitutions Paya	A0655059	150.00
		CULLIGAN	Sheriff employee	A0654326	61.98
		DALTON TOWNSHIP	Township of Dalto	A0654327	8.25
		DARLING CETACEANS	Sheriff Inmates T	A0654527	250.00
		EGELSTON TOWNSHIP	Township of Egels	A0654328	9.90
		ELLIS DAVID	Taxes Receivable-	A0654845	458.80
		FARM BUREAU INSUR	Restitutions Paya	A0655060	25.00
		FERSKI DOUGLAS	Taxes Receivable-	A0654846	1,617.26
		FOLEY BARBARA	Bankruptcies	A0655061	3,631.08
		FRUITLAND TOWNSHI	Township of Fruit	A0654329	173.25
		FRUITPORT TOWNSHI	Township of Fruit	A0654330	493.68
		GARZA CARLOTTA	Restitutions Paya	A0655062	40.00
		GE MONEY BANK	90 Day Garnishmen	A0655063	128.05
		GRANGE INSURANCE	Restitutions Paya	A0655064	50.00
		HACKLEY HOSPITAL	90 Day Garnishmen	A0655065	180.81
		HACKLEY HOSPITAL	90 Day Garnishmen	A0655066	82.99
		HARRIS RUTH	Restitutions Paya	A0655067	20.00
		HASTINGS INSURANC	Restitutions Paya	A0655068	100.00
		HEWLETT DACARA	Restitutions Paya	A0655069	5.00
		HOLDEN JEFFREY S/	Taxes Receivable-	A0654847	1,187.20
		HOLMAN SHEILA	Taxes Receivable-	A0654848	12.62
		HOLY BEVERLY	Restitutions Paya	A0655070	100.00
		ICMA CPD RETIREME	Deferred Compensa	A0654873	1,243.23
		ICMA RETIREMENT T	Deferred Compensa	A0654874	26,992.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	INTERNAL REVENUE		Fed Tax Levies	A0655071	645.01
	JONES JEREMY/ASHL		Taxes Receivable-	A0654849	1,103.53
	KEENE LUMBER COMP		Drain Spray fund	A0654331	187.78
	KENT COUNTY CLERK		Court Orders	A0655072	50.00
	LAKETON TOWNSHIP		Township of Laket	A0654332	16.50
	LEMMEN MAURICE		Restitutions Paya	A0655073	52.50
	MARYLAND CHILD SU		Friend of the Cou	A0654877	328.62
	MASB/SEG		Restitutions Paya	A0655074	100.00
	METROPOLITAN PROP		Restitutions Paya	A0655075	5.00
	MICHIGAN DEPARTME		District Court Cl	A0654528	3,255.00
	MICHIGAN DEPARTME		Juvenile Court SO	A0654333	90.00
	MICHIGAN DEPARTME		Juvenile Court SO	A0654334	45.00
	MICHIGAN GUARANTY		Student Loans	A0655076	585.14
	MICHIGAN MUNICIPA		Restitutions Paya	A0655077	12.50
	MICHIGAN STATE DI		Friend of the Cou	A0654876	6,531.41
	MIEDEMA LOUIS		Restitutions Paya	A0655078	50.00
	MONA SHORES HIGH		Restitutions Paya	A0655079	1,439.50
	MOORE KATHLEEN		Restitutions Paya	A0655080	360.25
	MORRIS CARLINDA		Taxes Receivable-	A0654850	5.60
	MUNICIPAL EMPLOYE		Employee Post Tax	A0654871	1,605.00
	MUNICIPAL EMPLOYE		Defined Contribut	A0654871	4,962.63
	MURATORE TIM		Restitutions Paya	A0655081	12.50
	MUSK CO DRAIN COM		Drain Spray fund	A0654529	134.96
	MUSK CO DRAIN COM		Drain Spray fund	A0655082	179.12
	MUSKEGON CHARTER		Restitutions Paya	A0655083	25.00
	MUSKEGON COUNTY J		Court Orders	A0655084	2.50
	MUSKEGON FAMILY C		Restitutions Paya	A0655085	230.00
	MUSKEGON GOVERNME		90 Day Garnishmen	A0655086	281.60
	MUSKEGON GOVERNME		Credit Union	A0654544	39,815.12
	MUSKEGON POLICE D		Restitutions Paya	A0655087	50.00
	MUSKEGON TOWNSHIP		Township of Muske	A0654336	591.03
	MUSKOVIN SCOTT		Restitutions Paya	A0655088	68.00
	NELSON JANICE		Restitutions Paya	A0655089	10.00
	NORTON REDI-MED		90 Day Garnishmen	A0655090	215.18
	OFFICIAL PAYMENTS		Dist Ct Credit Ca	A0654337	65.00
	OSS-LAW ENFORCEME		Sheriff Inmates T	A0654530	395.00
	PARKER II GERALD		Restitutions Paya	A0655091	50.00
	PBS BENEFIT SERVI		Section 125 colle	A0655092	15,004.09
	PETERS THOMAS		Restitutions Paya	A0655093	54.00
	PRUS KRISTOPHER		Restitutions Paya	A0655094	15.00
	PUNCHE'S TRUSTS		Taxes Receivable-	A0654851	1,746.53
	RAMUSSEN GARY		Restitutions Paya	A0655095	30.00
	REDDER MARSHALL		Restitutions Paya	A0655096	49.43
	REETHS PUFFER SCH		Restitutions Paya	A0655097	100.00
	RELIABLE AUTO FIN		90 Day Garnishmen	A0655098	369.72
	RODGERS, TRUSTEE		Bankruptcies	A0655099	1,983.07
	RUNDQUIST MARK		Restitutions Paya	A0655100	20.00
	SCUDDER SHELLY		Restitutions Paya	A0655101	30.00
	SEANEY PAUL & SHE		Taxes Receivable-	A0654852	284.70
	SEPE HILARY		Taxes Receivable-	A0654853	1,181.70
	SHARP SHANTEL		Restitutions Paya	A0655102	30.00
	SHERBURN SCREEN P		Commun. Fd. Hot R	A0654531	1,182.96

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	SPOELMAN AUTO		Restitutions Paya	A0655103	50.00
	STATE OF MICHIGAN		Circuit Ct Civil	A0654534	13,923.00
	STATE OF MICHIGAN		Crime Victims' Rt	A0654534	3,003.81
	STATE OF MICHIGAN		Juror Comp Reim F	A0654534	175.00
	STATE OF MICHIGAN		State Court Fund-	A0654535	1,960.00
	STATE OF MICHIGAN		Circuit Ct Justic	A0654534	5,921.69
	STATE OF MICHIGAN		Domestic DL Clear	A0654534	165.00
	STATE OF MICHIGAN		Fingerprint fee	A0655104	1,132.75
	STATE OF MICHIGAN		Dist Ct Civil Fil	A0654535	34,874.00
	STATE OF MICHIGAN		Crime Victims' Rt	A0654338	404.10
	STATE OF MICHIGAN		Juror Comp Reim F	A0654535	3,281.70
	STATE OF MICHIGAN		Probate Ct Justic	A0654338	523.37
	STATE OF MICHIGAN		Conservation Cost	A0654535	50.00
	STATE OF MICHIGAN		Dist Ct Justice S	A0654535	50,017.26
	STATE OF MICHIGAN		Pistol Permits	A0654533	3,712.00
	STATE OF MICHIGAN		Bonds Payable	A0654534	1,760.00
	STATE OF MICHIGAN		State Notary Fee	A0654532	48.00
	STATE OF MICHIGAN		Illegal Fish and	A0654535	340.00
	STATE OF MICHIGAN		Crime Victims' Rt	A0654535	13,058.41
	STATE OF MICHIGAN		Miscellaneous Ded	A0654875	427.82
	STATE OF MICHIGAN		State Income Tax	A0654339	146,254.48
	SUNAGEL MARI		Restitutions Paya	A0655105	242.05
	TEAMSTERS LOCAL U		Union Dues	A0655106	100.00
	TENHOUTEN EDWARD		90 Day Garnishmen	A0655107	69.41
	TEXAS STATE DISBU		Friend of the Cou	A0654878	447.69
	TOEBE THOMAS		Restitutions Paya	A0655108	25.00
	TOM MILLER PONTIA		Restitutions Paya	A0655109	50.00
	TREASURER - CITY		City of Montague	A0654340	438.90
	TREASURER-CITY OF		City of Whitehall	A0654341	496.65
	TWIN LAKE INVESTM		Taxes Receivable-	A0654854	372.98
	U.S. DEPARTMENT O		Student Loans	A0655110	509.50
	UNITED STATES TRE		Court Orders	A0655111	390.00
	UNITED WAY OF MUS		United Way	A0655112	1,987.85
	VANBRONKHORST DAV		Restitutions Paya	A0655113	25.00
	WELLS FARGO TRUST		Deferred Compensa	A0654872	24,438.38
	WEST MICHIGAN THE		Sheriff Inmates T	A0654855	1,551.55
	WILBER LANE LAW F		Restitutions Paya	A0655114	100.00
	WOODRING ORVILLE		Taxes Receivable-	A0654856	451.46
*****	sum				470,522.92
Non-Expense	CITY OF MUSKEGON		Accounts Payable-	A0654319	72.20
	MUSKEGON TOWNSHIP		Accounts Payable-	A0654335	60.25
*****	sum				132.45
					470,655.37

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		DTE ENERGY	Contractual Servi	A0654764	.00
		DTE ENERGY	Veterans Relief	A0654764	344.48
		VILLAGE AT JACKSO	Veterans Relief	A0654236	345.48

	sum				689.96

					689.96

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio		JUVENILE COURT-	R Victim Restitutio	A0655000	78.60
		JUVENILE COURT-	R Victim Restitutio	A0654238	120.00
		JUVENILE COURT-	R Victim Restitutio	A0654239	379.90

	sum				578.50

					578.50

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA Admin Pool	VERIZON WIRELESS	Telephone	A0654105	.00	
*****				-----	
sum					.00

					.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA Adult Program	BAKER COLLEGE		Education and Tra	A0654485	2,445.00
	CENTRAL MICHIGAN		Education and Tra	A0654726	1,377.00
*****					-----
sum					3,822.00

					3,822.00

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0654485	952.00
	BAKER COLLEGE	Education and Tra	A0654727	4,721.00
*****				-----
sum				5,673.00

				5,673.00

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Fund: Wastewater 2007 Bond

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater 2007 B	PREIN & NEWHOF	PC Phase 2 - Eng	A0654825	1,123.00
		TRIANGLE ASSOCIAT	Phase 2 - C Stati	A0654306	100,000.00

	sum				101,123.00

					101,123.00

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	JACKSON-MERKEY CO	Telemetering Impr	A0654771	165,997.75
		PREIN & NEWHOF PC	City of Muskegon	A0654772	6,186.31

	sum				172,184.06

					172,184.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural	BARNES HARDWARE	Equipment Mainten	A0654794	.00
	DTE ENERGY	Gas	A0654798	50.00
	FASTENAL COMPANY	Equipment Mainten	A0654799	.00
	FERGUSON SUPPLY C	Equipment Mainten	A0654800	.00
	FILLMORE EQUIPMEN	Equipment Mainten	A0654801	.00
	GORDON FOOD SERVI	Equipment Mainten	A0654802	.00
	J.O. GALLOUP COMP	Equipment Mainten	A0654804	172.40
	KENDALL ELECTRIC	Equipment Mainten	A0654806	.00
	MUSKEGON VALVE CO	Irrigation Rig Pa	A0654296	1,767.00
	PLUMMER SUPPLY	Irrigation Rig Pa	A0654815	52.33
	VERIZON WIRELESS	Telephone	A0655007	51.88
	VESCO OIL CORPORA	Hydra Oil,grease,	A0654822	.00
	VESCO OIL CORPORA	Hydra Oil,grease,	A0654304	3,435.52
	WEST MICHIGAN RUB	Equipment Mainten	A0654824	.00

	sum			5,529.13
Alfalfa	FARMERS CO-OP ELE	Other Fertilizer	A0654285	56.25

	sum			56.25
C Station-663 Ott	VERIZON WIRELESS	Telephone	A0655007	31.75

	sum			31.75
Fleet Maintenance	AMERIGAS	Gasoline, oil, fi	A0654276	100.00
	AUTO VALUE	Equipment Mainten	A0654277	232.47
	AUTO VALUE	Gasoline, oil, fi	A0654793	.00
	AUTO VALUE	Tool Allowances	A0654793	.00
	AUTO VALUE	Equipment Mainten	A0654793	1,067.25
	BARNES HARDWARE	Equipment Mainten	A0654794	3.19
	BRENNER OIL COMPA	Diesel Equipment	A0654278	16,050.79
	CUMMINS BRIDGEWAY	Equipment Repair	A0654797	938.62
	DTE ENERGY	Gas	A0654798	50.85
	EISENBARTH MARK	Gasoline, oil, fi	A0654282	52.62
	FASTENAL COMPANY	Equipment Mainten	A0654799	.00
	FERGUSON SUPPLY C	Equipment Mainten	A0654800	.00
	FILLMORE EQUIPMEN	Gasoline, oil, fi	A0654801	.00
	FILLMORE EQUIPMEN	Equipment Mainten	A0654801	51.15
	FILLMORE EQUIPMEN	Equipment Mainten	A0654286	116.12
	FILLMORE EQUIPMEN	Equipment Repair	A0654801	.00
	FREEDOM CHEVROLET	Equipment Mainten	A0654287	201.50
	FREEDOM CHEVROLET	Vehicle Repair an	A0654287	157.50
	GRAINGER	Equipment Mainten	A0654289	596.40
	J.O. GALLOUP COMP	Equipment Mainten	A0654804	.00
	KOHLEY'S SUPERIOR	Janitorial Suppli	A0654807	143.00
	LEMMEN OIL COMPAN	Gasoline, oil, fi	A0654809	15,501.67
	LOWE'S HOME CENTE	Tool Allowances	A0654810	.00
	LOWE'S HOME CENTE	Grounds Care	A0654810	.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fleet Maintenance	MUSKEGON AUTOMOTI	Equipment Mainten	A0654812	81.43
		MUSKEGON AUTOMOTI	Equipment Mainten	A0654295	145.63
		MUSKEGON AUTOMOTI	Tool Allowances	A0654812	.00
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0654812	114.75
		PORT CITY PARTS P	Equipment Mainten	A0654816	69.32
		TRACTOR SUPPLY CR	Equipment Mainten	A0654303	31.99
		VESCO OIL CORPORA	Gasoline, oil, fi	A0654304	104.25
		VESCO OIL CORPORA	Gasoline, oil, fi	A0654822	.00
		WEST MICHIGAN RUB	Equipment Mainten	A0654824	43.53

	sum				35,854.03
	Laboratory	BARNES HARDWARE	Equipment Mainten	A0654794	.00
		EMD CHEMICALS INC	Chemicals	A0654283	86.73
		ENVIRONMENTAL EXP	Lab Supplies and	A0654284	125.39
		GORDON FOOD SERVI	Equipment Mainten	A0654802	25.99
		HACH COMPANY	Chemicals	A0654290	116.93
		KENDALL ELECTRIC	Equipment Mainten	A0654806	.00
		KOHLEY'S SUPERIOR	Lab Supplies and	A0654807	517.25
		PREIN & NEWHOF PC	Contractual Servi	A0654298	80.00
		SCIENTIFIC SPECIA	Lab Supplies and	A0654299	134.20
		THERMO FISHER SCI	Lab Supplies and	A0654300	615.00
		THOMAS SCIENTIFIC	Lab Supplies and	A0654301	322.50
		THOMAS SCIENTIFIC	Chemicals	A0654821	.00
		THOMAS SCIENTIFIC	Chemicals	A0654301	28.83
		THOMAS SCIENTIFIC	Lab Supplies and	A0654821	38.29
		TRACE ANALYTICAL	Contractual Servi	A0654302	116.00

	sum				2,207.11
	Metro Operations/	AUTO VALUE	Equipment Mainten	A0654793	.00
		BARNES HARDWARE	Equipment Mainten	A0654794	15.99
		CITY OF ROOSEVELT	Equipment Repair	A0654796	1,700.00
		CONSUMERS ENERGY	Electricity	A0655024	8.00
		CONSUMERS ENERGY	Electricity	A0655017	16.32
		CONSUMERS ENERGY	Electricity	A0655020	105.24
		CONSUMERS ENERGY	Electricity	A0655021	402.14
		CONSUMERS ENERGY	Electricity	A0655023	24,231.82
		CONSUMERS ENERGY	Electricity	A0655018	19.21
		CONSUMERS ENERGY	Electricity	A0654279	2,434.88
		CONSUMERS ENERGY	Electricity	A0655022	180,334.76
		CONSUMERS ENERGY	Electricity	A0654280	24.96
		CONSUMERS ENERGY	Electricity	A0655025	8.00
		CONSUMERS ENERGY	Electricity	A0655019	22.89
		DTE ENERGY	Gas	A0654798	48.91
		DTE ENERGY	Gas	A0654281	100.00
		FASTENAL COMPANY	Tool Allowances	A0654799	.00
		FASTENAL COMPANY	Equipment Mainten	A0654799	636.22
		FERGUSON SUPPLY C	Equipment Mainten	A0654800	161.03
		GORDON FOOD SERVI	Other Operating S	A0654802	.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	GORDON FOOD SERVI		Other Operating S	A0654288	41.04
	HARDWARE DISTRIBU		Equipment Mainten	A0654803	50.61
	HARDWARE DISTRIBU		Tool Allowances	A0654291	61.15
	J.O. GALLOUP COMP		Equipment Mainten	A0654804	.00
	JONES ELECTRIC CO		Equipment Repair	A0654805	6,461.06
	KENDALL ELECTRIC		Equipment Mainten	A0654806	9.52
	KENDALL ELECTRIC		Equipment Mainten	A0654292	52.44
	KENDALL ELECTRIC		Tool Allowances	A0654806	.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0654807	66.00
	KROLL HEATING		Equipment Repair	A0654293	4,300.00
	LAKE WELDING SUPP		Equipment Mainten	A0654808	394.08
	LOWE'S HOME CENTE		Equipment Mainten	A0654810	97.34
	LOWE'S HOME CENTE		Tool Allowances	A0654810	334.55
	MUSKEGON COUNTY D		Water	A0654813	206.65
	ROBBINS LOCK SHOP		Security Costs	A0654818	.00
	RS TECHNICAL SERV		Meters	A0654819	4,185.00
	VERIZON WIRELESS		Telephone	A0655007	185.74
	VESCO OIL CORPORA		Gasoline, oil, fi	A0654822	79.75
	WESCO RECEIVABLES		Equipment Mainten	A0654823	505.72
	WEST MICHIGAN RUB		Equipment Mainten	A0654824	.00
	WOOD TV 8		Access Rights	A0654305	400.00
*****	sum				227,701.02
Soybeans	FARMERS CO-OP ELE		Other Fertilizer	A0654285	56.25
*****	sum				56.25
Wastewater Admini	BARNES HARDWARE		Equipment Mainten	A0654794	.00
	CINTAS CORPORATIO		Uniform and Acces	A0654795	102.09
	CINTAS CORPORATIO		Janitorial Suppli	A0654795	116.90
	EISENBARTH MARK		Auto Allowance-Mi	A0654282	166.26
	EISENBARTH MARK		Other Travel Expe	A0654282	634.15
	GORDON FOOD SERVI		Janitorial Suppli	A0654802	.00
	KENDALL ELECTRIC		Periodicals	A0654806	.00
	KOHLEY'S SUPERIOR		Other Operating S	A0654807	236.00
	LEWIS REED & ALLE		Mun WW mgt commit	A0654294	1,024.88
	MCCAULEY FORREST		Safety Equipment	A0654811	48.00
	MWEA		Membership and Du	A0654297	58.00
	NICHOLS PAPER COM		Janitorial Suppli	A0654814	378.14
	PREIN & NEWHOF PC		Engineering and D	A0654817	1,472.00
	ROBBINS LOCK SHOP		Security Costs	A0654818	1,338.60
	TERMINIX OF WEST		Janitorial Suppli	A0654820	140.00
	VERIZON WIRELESS		Telephone	A0655007	113.12
	WEST MICHIGAN RUB		Safety Equipment	A0654824	108.80
	WILLIAMS HUGHES &		Legal Fees	A0654604	3,717.25
*****	sum				9,654.19

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Fund: Wastewater Management Operations

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				281,089.73

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF		FAMILY SERVICE CE	Vehicle Repair an	A0654483	-126.58
		FAMILY SERVICE CE	Tuition-Adult	A0654483	2,815.00
		FAMILY SERVICE CE	Case Management	A0654483	15,246.70
		ORCHARD VIEW PUBL	Tuition-Adult	A0654992	5,486.00
		ORCHARD VIEW PUBL	Administrative Ex	A0654484	6,913.57
		ORCHARD VIEW PUBL	OJT Adult	A0654484	8,429.54
		ORCHARD VIEW PUBL	Support Services	A0654484	1,747.97
		ORCHARD VIEW PUBL	Case Management	A0654484	355,710.17
		ORCHARD VIEW PUBL	Transportation	A0654484	1,312.50
		ORCHARD VIEW PUBL	Vehicle Repair an	A0654484	-1,588.10
		WHITEHALL SCHOOLS	Support Services	A0654725	176.50
		WHITEHALL SCHOOLS	Vehicle Repair an	A0654725	958.31
		WHITEHALL SCHOOLS	Case Management	A0654725	16,033.16
		WHITEHALL SCHOOLS	Administrative Ex	A0654725	156.35

		sum			413,271.09

					413,271.09

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				3,566,188.03