

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	12/07/11	through	12/20/11	<u>\$ 3,753,192.88</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 3,753,192.88</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 07-DEC-11 THROUGH 20-DEC-11 PAGE 1

Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	THE MUSKEGON CHRO	Periodicals	A0664971	87.30
*****					
	sum				87.30
					-----
					87.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2010 Delinquent T		INTEGRITY BUSINES	Paper and other O	A0664592	198.02
		LEXISNEXIS RISK D	Membership and Du	A0664762	50.00
		WARNER NORCROSS &	Legal Fees	A0665582	312.50
*****					-----
	sum				560.52
					-----
					560.52

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		COLISEUM PRODUCTI	Advertising	A0665368	675.00
		DESTINATION MICHI	Advertising	A0664946	1,900.00
		FINELINE CREATIVE	Advertising	A0664707	3,095.00
		GEMINI CORPORATIO	Advertising	A0664947	525.00
		GREATER MUSKEGON	Membership and Du	A0664708	60.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0664709	33.02
		INTEGRITY BUSINES	Paper and other O	A0664710	36.44
		KNOP KRISTIN	Paper and other O	A0664948	5.30
		KNOP KRISTIN	Auto Allowance-Mi	A0665369	215.34
		KNOP KRISTIN	Auto Allowance-Mi	A0664948	16.10
		LUKENS ROBERT	Conference and Se	A0664949	25.00
		LUKENS ROBERT	Auto Allowance-Mi	A0664711	222.18
		MAGGIE'S GOURMET	Community Promoti	A0664950	30.00
		ROCKFORD ADVERTIS	Advertising	A0665370	356.25
		TRAVEL-AD-SERVICE	Advertising	A0664712	80.00
		WHITE LAKE CHAMBE	Conference and Se	A0664951	28.00
*****					
		sum			7,302.63
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0665468	24.95
		CHULSKI SALT SERV	Snow Removal	A0665469	131.00
		CITY OF MUSKEGON	Property Taxes	A0665367	885.12
		CITY OF MUSKEGON	Water	A0664577	19.02
		DTE ENERGY	Gas	A0665148	401.10
		EARTHSCAPES, INC.	Grounds Care	A0664582	44.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	44.00
*****					
		sum			1,549.19
					-----
					8,851.82

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0664981	62.52
	AON PRIVATE RISK		General Liability	A0664778	8,897.00
	APPARELMASTER - M		Maintenance of Bu	A0664982	66.87
	HILTI		Equipment Rent	A0664983	14.35
	INTEGRITY BUSINES		Paper and other O	A0664984	54.28
	LIGHT & BREUNING		Equipment Repair	A0664985	180.00
	MENARDS		Building & Ground	A0664986	313.86
	MICHIGAN ASSOCIAT		Membership and Du	A0664987	70.00
	MICHIGAN MUNICIPA		Contractual Servi	A0665584	672.34
	MUSKEGON COUNTY A		Paper and other O	A0665445	7.40
	MUSKEGON COUNTY A		Equipment Mainten	A0665445	19.20
	MUSKEGON COUNTY A		Flowers, Plants a	A0665445	38.06
	MUSKEGON COUNTY A		Building & Ground	A0665445	82.85
	NICHOLS PAPER COM		Janitorial Suppli	A0664988	169.80
	NICHOLS PAPER COM		Janitorial Suppli	A0665446	62.99
	ROSE PEST SOLUTIO		Maintenance of Bu	A0664989	137.00
*****					-----
sum					10,848.52
U.S. Coast Guard	ROSE PEST SOLUTIO		Maintenance of Bu	A0664989	41.00
*****					-----
sum					41.00
					-----
					10,889.52

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		3M COGENT INC.	Contractual Servi	A0664723	348.18
		AGING SERVICES OF	Education and Tra	A0665390	150.00
		AHCA	Other Operating S	A0665391	353.40
		FRONTIER	Telephone	A0664728	40.98
		HCPRO	Membership and Du	A0665404	283.00
		INTEGRITY BUSINES	Office Supplies	A0665407	867.00
		IVANS	Telephone	A0664734	266.50
		KEANE CARE INC	Contractual Servi	A0665408	350.00
		KITCH DRUTCHAS WA	Legal Fees	A0665410	855.00
		LEADERSTAT	Contractual Servi	A0665411	24,712.99
		POSITIVE PROMOTIO	Other Operating S	A0665417	678.61
		STATE OF MICHIGAN	Provider Tax Expe	A0664742	60,463.54
		STATE OF MICHIGAN	Fees and Penaltie	A0665419	740.00
		THE MUSKEGON CHRO	Advertising	A0665422	246.75
		WALKER LOUISE	Fees and Penaltie	A0664747	61.96
		WORKPLACE HEALTH	Contractual Servi	A0665424	299.25
*****					
		sum			90,717.16
Dietary		AUNT MILLIE'S BAK	Food	A0664724	1,153.41
		CEDAR CREST DAIRY	Food	A0664726	2,044.21
		CHEMSEARCH	Other Operating S	A0665396	340.96
		GORDON FOOD SERVI	Food Supplement	A0664729	447.00
		GORDON FOOD SERVI	Food	A0664729	23,202.08
		GORDON FOOD SERVI	Kitchen Supplies	A0664729	3,169.22
		GULF SOUTH MEDICA	Food Supplement	A0664731	2,617.70
		THE MEAT BLOCK	Food	A0665421	7,132.42
*****					
		sum			40,107.00
Diversional Thera		INTEGRITY BUSINES	Other Operating S	A0665407	28.36
		LAGUIRE LARRY	Other Operating S	A0664735	113.59
*****					
		sum			141.95
Housekeeping		KEMFIELD CORPORAT	Other Operating S	A0665409	825.54
		NICHOLS PAPER COM	Other Operating S	A0664737	4,317.64
		SYSCO FOOD SERVIC	Other Operating S	A0664745	1,701.76
*****					
		sum			6,844.94
Laundry		ENCOMPASS GROUP	Clothing and Bedd	A0665399	1,529.08
		HEALTH CARE LINEN	Contractual Servi	A0664732	11,052.06
*****					
		sum			12,581.14
Maintenance of Ef		STATE OF MICHIGAN	Maintenance of Ef	A0664743	21,764.04

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
*****				
sum				21,764.04
Non Classified Ac	CENTERS FOR MEDIC	Accounts Payable-	A0664727	11,090.62
	QUIGLEY DRAPERIES	Resident Transpor	A0664740	3,245.01
*****				
sum				14,335.63
Nursing Service	AMPUTE E PROSTHETI	Other Operating S	A0665393	84.58
	BRIGGS CORP.	Other Operating S	A0664725	311.26
	CARELINC MEDICAL	Medical Supplies	A0665394	472.50
	CARSTENS	Other Operating S	A0665395	140.56
	DICKERSON TAKYIA	Fees and Penaltie	A0665398	20.00
	GULF SOUTH MEDICA	Other Operating S	A0664731	27,670.56
	HILL-ROM	Other Operating S	A0665405	1,488.00
	HUME ERICA	Fees and Penaltie	A0665406	20.00
	INDUSCO SUPPLY CO	Other Operating S	A0664733	1,744.50
	INTEGRITY BUSINES	Office Supplies	A0665407	173.80
	LIFE EMS AMBULANC	Other Operating S	A0665412	161.00
	LIFELINE TRANSPOR	Contractual Servi	A0664954	825.00
	MED-PASS INC	Other Operating S	A0665413	99.12
	MEDICAL STAFFING	Medical Services	A0665414	7,781.41
	MEDLINE INDUSTRIE	Other Operating S	A0664736	13,691.02
	OSBORN CHARLOTTE	Contractual Servi	A0665415	997.08
	PHYSIO-CONTROL IN	Other Operating S	A0665416	349.50
	PROFESSIONAL MED	Contractual Servi	A0664738	386.00
	PROFESSIONAL MEDI	Other Operating S	A0664739	1,288.45
	RF TECHNOLOGIES I	Other Operating S	A0664741	767.24
	TAYLOR DONNA	Fees and Penaltie	A0665420	20.00
	UNIFIED HEALTH PA	Medical Services	A0665575	7,085.79
	VANHERWEG SUSAN	Contractual Servi	A0664746	3,203.10
	WATKINS PRESCRIPT	Other Operating S	A0665423	35.60
*****				
sum				68,816.07
Pharmacy	WATKINS PRESCRIPT	Medicaid - Legend	A0665423	26.89
*****				
sum				26.89
Physicians Salary	WKQ INC-DBA NORTH	Contractual Servi	A0664748	2,000.00
*****				
sum				2,000.00
Plant Operation a	ALLIED WASTE SERV	Contractual Servi	A0665392	3,029.01
	COLT PLUMBING COM	Building & Ground	A0665397	150.13
	FIRE FIGHTER SALE	Contractual Servi	A0665400	106.00
	FLIER'S UNDERGROU	Contractual Servi	A0665402	130.00

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		FLIER'S UNDERGROU	Building & Ground	A0665401	375.35
		GRAINGER	Building & Ground	A0664730	366.78
		STERICYCLE INC	Contractual Servi	A0664744	3,235.94
*****					-----
	sum				7,393.21
Speech therapy		HARTFORD LIFE INS	Refunds	A0665403	313.55
		SLATER BERNARD	Refunds	A0665418	402.59
*****					-----
	sum				716.14
					-----
					265,444.17

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cemetery Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Flowers-Nugent *****	LUHMAN FLORAL COM	Flowers	A0664879	36.98
sum				36.98
				36.98

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
BARJ Program		MEDIATION & RESTO	Contractual Servi	A0664755	7,666.67
*****					
	sum				7,666.67
DHS Child Haven		A & B EQUIPMENT & CANTEEN SERVICES	Equipment Repair	A0665425	1,041.74
		CANTEEN SERVICES	Contractual Servi	A0665577	475.63
		CANTEEN SERVICES	Contractual Servi	A0664749	465.25
		GORDON FOOD SERVI	Other Operating S	A0664751	73.25
		MENARDS	Other Operating S	A0665580	28.56
		MENARDS	Other Operating S	A0664756	64.07
		MUSKEGON COUNTY C	Other Operating S	A0665426	266.95
		MUSKEGON COUNTY C	Children's Allowa	A0665426	52.50
		MUSKEGON COUNTY C	Food	A0665426	7.16
*****					
	sum				2,475.11
Foster Care/Shelt		KING JULIE	Inst Agency-Foste	A0664754	1,007.70
		KING JULIE	Inst Agency-Foste	A0664753	1,041.29
*****					
	sum				2,048.99
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0665110	23,534.30
		DEPARTMENT OF HUM	Independent Livin	A0664466	591.37
		DEPARTMENT OF HUM	Family Foster Car	A0664959	10,945.58
		DEPARTMENT OF HUM	Independent Livin	A0664958	1,920.27
		DEPARTMENT OF HUM	Institutional Boa	A0664960	29,302.44
		DEPARTMENT OF HUM	Family Foster Car	A0665579	4,234.40
		DEPARTMENT OF HUM	Fam Foster Care-D	A0665578	6,284.53
		DEPARTMENT OF HUM	Independent Livin	A0665578	1,979.47
		DEPARTMENT OF HUM	Fam Foster Care-D	A0664466	3,846.40
		DEPARTMENT OF HUM	Institutional Boa	A0665111	5,270.60
		DEPARTMENT OF HUM	Fam Foster Care-D	A0665109	652.20
		DEPARTMENT OF HUM	Fam Foster Care-D	A0664958	21,463.96
*****					
	sum				110,025.52
High Risk Treat a		HOMEWARD BOUND TH	Contractual Servi	A0664752	1,860.00
		SCOTT MA CAC II	Contractual Servi	A0664758	3,975.00
*****					
	sum				5,835.00
In Home Intensive		BOB BROOKS COMPUT	Paper and other O	A0665549	92.18
		INTEGRITY BUSINES	Paper and other O	A0665559	3.25
		INTEGRITY BUSINES	Paper and other O	A0664593	28.15
		INTEGRITY BUSINES	Paper and other O	A0664594	63.30
*****					
	sum				186.88

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	ERGOMETRICS		Education and Tra	A0664962	124.72
	GOOD TEMPS TEMPOR		Contractual Servi	A0664843	317.75
	KOHLEY'S SUPERIOR		Food	A0664963	84.50
	MUSKEGON FAMILY C		Consultants-Healt	A0665427	1,986.11
*****					-----
	sum				2,513.08
Juvenile Detentio	ARCHITECTURAL HAR		Maintenance of Bu	A0664956	143.10
	CONSUMERS ENERGY		Electricity	A0664957	1,119.92
	DTE ENERGY		Gas	A0664961	1,089.30
	J A SEXAUER		Maintenance of Bu	A0664849	205.20
	KRIESEL'S SANITAT		Trash-Pickup	A0664964	120.00
	MUSKEGON FIRE EQU		Equipment Repair	A0664757	41.25
	RAPID ROOTER SEWE		Maintenance of Bu	A0664965	440.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0665473	45.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0665038	45.00
	VIDEO-TECH-TRONIC		Equipment Repair	A0664966	421.10
*****					-----
	sum				3,669.87
Residential	FATHER FLANAGAN'S		Medical Non-Sched	A0664750	2,505.74
	WEDGWOOD CHRISTIA		Institutional Age	A0665581	200.00
*****					-----
	sum				2,705.74
					-----
					137,126.86

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Fund: Comm. Capacity Building-ARRA

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Capacity Building	MUSKEGON COMMUNIT	Contractual Servi	A0665571	4,128.26
	MUSKEGON COMMUNIT	Contractual Servi	A0664716	17,930.23
*****				
sum				22,058.49
				22,058.49

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		ADVANCED PROFESSI	Process Fee	A0664619	90.00
		CHIPPEWA VALLEY I	Process Fee	A0665307	45.00
		EMERGENCY SERVICE	Vehicle Repair an	A0665308	26.29
		HAD-FAM INVESTIGA	Process Fee	A0665309	55.00
		LAKESHORE DOCUMEN	Storage Rental	A0665211	60.39
		MICHIGAN PROCESS	Process Fee	A0665310	55.00
		RICHMOND COURT SE	Process Fee	A0665311	45.00
		WEST GROUP	Membership and Du	A0664617	93.60
*****					
	sum				470.28
					-----
					470.28

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ALLIED WASTE SERV	Trash-Pickup	A0665468	131.38	
	ARCHITECTURAL HAR	Maintenance of Bu	A0664956	302.40	
	CHULSKI SALT SERV	Snow Removal	A0665469	26.72	
	CITY OF MUSKEGON	Water	A0664578	46.14	
	EARTHSCAPES, INC.	Grounds Care	A0664582	26.93	
	KNIGHT FM	Janitorial Servic	A0665471	720.08	
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	118.75	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	41.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	41.00	
*****	sum				1,454.40
Facilities Manage	ALLIED WASTE SERV	Trash-Pickup	A0665468	35.92	
	CHULSKI SALT SERV	Snow Removal	A0665469	5.35	
	COMCAST	Maintenance of Bu	A0664795	34.55	
	DTE ENERGY	Gas	A0665148	180.83	
	EARTHSCAPES, INC.	Grounds Care	A0664582	5.39	
	FASTENAL COMPANY	Equipment Mainten	A0665034	13.88	
	MUSKEGON R & M TR	Equipment Rent	A0665036	120.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	208.92	
*****	sum				604.84
Health Building	ALLIED WASTE SERV	Trash-Pickup	A0665468	179.64	
	CHULSKI SALT SERV	Snow Removal	A0665469	35.03	
	CITY OF MUSKEGON	Water	A0664578	75.74	
	DTE ENERGY	Gas	A0665148	915.68	
	EARTHSCAPES, INC.	Grounds Care	A0664582	35.30	
	GET PLANTED	Maintenance of Bu	A0665470	120.75	
	KNIGHT FM	Janitorial Servic	A0665471	864.20	
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	507.34	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	46.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	46.00	
*****	sum				2,825.68
Johnny O. Harris	ALLIED WASTE SERV	Trash-Pickup	A0665468	43.79	
	CHULSKI SALT SERV	Snow Removal	A0665469	29.18	
	CITY OF MUSKEGON	Water	A0664578	84.27	
	DTE ENERGY	Gas	A0665148	977.21	
	EARTHSCAPES, INC.	Grounds Care	A0664582	29.41	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0664968	2.06	
	KNIGHT FM	Janitorial Servic	A0665471	804.16	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0665472	30.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	203.24	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	46.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	46.00	
*****	sum				2,295.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: County South Campus				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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Kenneth L. Brinks	ALLIED WASTE SERV	Trash-Pickup	A0665468	43.79
	CHULSKI SALT SERV	Snow Removal	A0665469	28.66
	DTE ENERGY	Gas	A0665148	597.14
	EARTHSCAPES, INC.	Grounds Care	A0664582	28.88
	F T S MANAGEMENT	Equipment Repair	A0665155	699.00
	FERGUSON ENTERPRI	Maintenance of Bu	A0665035	45.88
	KNIGHT FM	Janitorial Servic	A0665471	688.44
	MUSKEGON FIRE EQU	Maintenance of Bu	A0665472	30.00
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	217.28
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	41.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	41.00
*****				-----
	sum			2,461.07
Stark Hall	ALLIED WASTE SERV	Trash-Pickup	A0665468	131.38
	CHULSKI SALT SERV	Snow Removal	A0665469	50.49
	CITY OF MUSKEGON	Water	A0664578	174.84
	DTE ENERGY	Gas	A0665148	600.48
	EARTHSCAPES, INC.	Grounds Care	A0664582	50.87
	FASTENAL COMPANY	Maintenance of Bu	A0665034	25.21
	KNIGHT FM	Janitorial Servic	A0665471	1,227.00
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	260.16
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	77.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	77.00
*****				-----
	sum			2,674.43
Training Center	ALLIED WASTE SERV	Trash-Pickup	A0665468	43.79
	CHULSKI SALT SERV	Snow Removal	A0665469	32.44
	CITY OF MUSKEGON	Water	A0664578	62.79
	DTE ENERGY	Gas	A0665148	691.92
	EARTHSCAPES, INC.	Grounds Care	A0664582	32.68
	KNIGHT FM	Janitorial Servic	A0665471	981.44
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	70.89
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	52.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	52.00
*****				-----
	sum			2,019.95
Veterans Center	ALLIED WASTE SERV	Trash-Pickup	A0665468	43.79
	CHULSKI SALT SERV	Snow Removal	A0665469	22.40
	CITY OF MUSKEGON	Water	A0664578	303.99
	DTE ENERGY	Gas	A0665148	597.14
	EARTHSCAPES, INC.	Grounds Care	A0664582	22.57
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	42.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	42.00
*****				-----

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				1,073.89
Youth Services Bu		ALLIED WASTE SERV	Trash-Pickup	A0665468	143.71
		CHULSKI SALT SERV	Snow Removal	A0665469	31.73
		CITY OF MUSKEGON	Water	A0664578	173.14
		DTE ENERGY	Gas	A0665148	348.12
		EARTHSCAPES, INC.	Grounds Care	A0664582	31.97
		KENDALL ELECTRIC	Maintenance of Bu	A0664970	115.50
		KNIGHT FM	Janitorial Servic	A0665471	890.63
		NICHOLS PAPER COM	Janitorial Suppli	A0665037	153.24
		ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	43.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	43.00
*****	sum				1,974.04
					17,383.62

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	A0665136	18.40
		INTEGRITY BUSINES	Paper and other	O A0664845	273.44
		INTEGRITY BUSINES	Paper and other	O A0665185	7.25
*****					-----
	sum				299.09
					-----
					299.09

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Printing	A0665375	2,972.00
		ADVANCED PRINTING	Printing	A0665376	2,068.00
		AMERICAN GOVERNME	Contractual Servi	A0665573	2,881.04
		CULLIGAN	Equipment Rent	A0664718	36.27
		DEULING SUSAN	Auto Allowance-Mi	A0665377	17.20
		DIGITAL RIVER GMB	Software	A0665378	199.00
		GROENEVELD DEBORA	Auto Allowance-Mi	A0665379	119.88
		GROENEVELD DEBORA	Other Travel Expe	A0665379	311.74
		INTEGRITY BUSINES	Paper and other O	A0665574	31.77
		MUSKEGON LAKESHOR	Conference and Se	A0665380	99.00
		PITNEY BOWES INC	Equipment Rent	A0665381	180.00
		PITNEY BOWES INC	Equipment Rent	A0665382	176.62
		STAPLES BUSINESS	Paper and other O	A0664719	98.33
		WEST MICHIGAN DOC	Contractual Servi	A0665383	60.00
*****					
	sum				9,250.85
					-----
					9,250.85

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		INTEGRITY BUSINES	Equipment Repair	A0665371	56.16
		INTEGRITY BUSINES	Equipment Repair	A0664713	44.36
		THE MUSKEGON CHRO	Contractual Servi	A0665372	370.00
		VERIZON WIRELESS	Equipment Repair	A0665570	48.61
*****					
	sum				519.13
					-----
					519.13

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		CONSUMERS ENERGY	Veterans Relief	A0665093	111.66
		MARSHALL CATHY AN	Veterans Relief	A0664824	250.00
		PLUMB'S INC.	Veterans Relief	A0665546	1,499.54
		VAN ANDEL PROPANE	Veterans Relief	A0665547	312.00
		WESCO	Veterans Relief	A0665094	1,455.00
*****					-----
	sum				3,628.20
Veterans Affairs		APPARELMASTER - M	General Equipment	A0664823	160.06
*****					-----
	sum				160.06
					-----
					3,788.26

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	SWANSON'S PICKLE	Lawrence	A0664825	525.00
*****				
sum				525.00
				-----
				525.00

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Fund: EPIC HEIR TRUST

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
EPIC HEIR TRUST *****	WARNER NORCROSS &	Long Term Interes	A0665536	139.35
sum				139.35
Non Classified Ac	WARNER NORCROSS &	LaceyLJones	A0665536	5,147.71
	WARNER NORCROSS &	StaceyKJones	A0665536	5,147.73
	WARNER NORCROSS &	CaseyLShort	A0665536	5,147.72
*****				-----
sum				15,443.16
				-----
				15,582.51

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hazmat		PRIMUS ELECTRONIC	Equipment Repair	A0664620	366.54
		SPENCER MANUFACTU	Equipment Repair	A0665314	808.00
		USA MOBILITY WIRE	Contractual Servi	A0664877	14.84
		WEST MI SHORELINE	Contractual Servi	A0664878	4,166.50
*****					
	sum				5,355.88
					-----
					5,355.88

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0665137	308.38
*****					
	sum				308.38
					-----
					308.38

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Fund: Family Court				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0665549	5.96
	INTEGRITY BUSINES	Paper and other	O A0665559	.20
	INTEGRITY BUSINES	Paper and other	O A0664593	1.82
*****				-----
	sum			7.98
Friend of the Cou	BOB BROOKS COMPUT	Paper and other	O A0665549	212.70
	INTEGRITY BUSINES	Paper and other	O A0665559	7.50
	INTEGRITY BUSINES	Paper and other	O A0664594	16.92
	INTEGRITY BUSINES	Paper and other	O A0664593	64.96
	WEST GROUP	Books - Electroni	A0664617	1,543.97
*****				-----
	sum			1,846.05
Juvenile Court	BAKER ROBERT	Legal Fees	A0664624	13.33
	BAKER ROBERT	Legal Fees	A0664626	25.15
	BAKER ROBERT	Legal Fees	A0664625	23.49
	BAKER ROBERT	Legal Fees	A0664627	26.82
	BOB BROOKS COMPUT	Paper and other	O A0665549	41.32
	INTEGRITY BUSINES	Paper and other	O A0665559	1.46
	INTEGRITY BUSINES	Paper and other	O A0664593	12.63
	SHORELINE MEDIA I	Advertising	A0664629	54.00
	SHORELINE MEDIA I	Advertising	A0664635	54.00
	SHORELINE MEDIA I	Advertising	A0664630	54.00
	SHORELINE MEDIA I	Advertising	A0664632	54.00
	SHORELINE MEDIA I	Advertising	A0664634	54.00
	SHORELINE MEDIA I	Advertising	A0664633	54.00
	SHORELINE MEDIA I	Advertising	A0664628	54.00
	SHORELINE MEDIA I	Advertising	A0664631	54.00
	STATE OF MICHIGAN	Legal Fees	A0665568	384.00
	TUFTS RONALD	Legal Fees	A0664636	39.26
*****				-----
	sum			999.46
Non Classified Ac	BOURASSA THOMAS	Refunds from Over	A0665320	233.00
*****				-----
	sum			233.00
Title IV-D Med Su	BOB BROOKS COMPUT	Paper and other	O A0665549	10.95
	INTEGRITY BUSINES	Paper and other	O A0664593	3.34
	INTEGRITY BUSINES	Paper and other	O A0665559	.39
*****				-----
	sum			14.68
				-----
				3,101.17

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Fund: Fly Ash Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fly Ash Operation	MICHIGAN MUNICIPA	Contractual Servi	A0665584	336.18
	*****				
	sum				336.18
					336.18

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Accounting	INTEGRITY BUSINES	Paper and other O	A0664600	309.01
		LAKESHORE DOCUMEN	Storage Rental	A0665214	847.12
		VREDEVELD HAEFNER	Contractual Servi	A0665289	7,992.45
	*****				-----
	sum				9,148.58
	Administration	INTEGRITY BUSINES	Paper and other O	A0664591	68.58
		PANERA BREAD	Other Travel Expe	A0664613	105.15
		PIONEER RESOURCES	Other Travel Expe	A0665564	85.00
	*****				-----
	sum				258.73
	Circuit Court	ALLEN FLORISE	Jury Mileage	A0664481	8.88
		ALLEN FLORISE	Jury Fees	A0664481	12.50
		ANDERSON JOSHUA	Jury Fees	A0664482	12.50
		ANDERSON JOSHUA	Jury Mileage	A0664482	27.75
		ANDERSON PEGGY	Jury Mileage	A0664483	8.88
		ANDERSON PEGGY	Jury Fees	A0664483	25.00
		ANDREWS BRANDI	Jury Fees	A0664484	12.50
		ANDREWS BRANDI	Jury Mileage	A0664484	8.88
		ANTHONY TIFFANY	Jury Fees	A0664468	145.00
		ANTHONY TIFFANY	Jury Mileage	A0664468	79.92
		ASSOCIATED LANGUA	Interpreters	A0664575	105.00
		ATKIN BRANDY	Jury Mileage	A0664469	97.68
		ATKIN BRANDY	Jury Fees	A0664469	145.00
		BAKER TODD	Jury Mileage	A0664485	8.88
		BAKER TODD	Jury Fees	A0664485	12.50
		BECK LINDA	Jury Fees	A0664486	25.00
		BECK LINDA	Jury Mileage	A0664486	11.10
		BECKLIN AARON	Jury Fees	A0664487	12.50
		BECKLIN AARON	Jury Mileage	A0664487	11.10
		BELROSE MARY	Jury Fees	A0664488	12.50
		BELROSE MARY	Jury Mileage	A0664488	8.88
		BEVINS SUZETTE	Jury Fees	A0664489	25.00
		BEVINS SUZETTE	Jury Mileage	A0664489	8.88
		BLACK SEAN	Jury Fees	A0664470	145.00
		BLACK SEAN	Jury Mileage	A0664470	35.52
		BOB BROOKS COMPUT	Paper and other O	A0665549	5.93
		BOHLAND JAMIE	Jury Mileage	A0664490	8.88
		BOHLAND JAMIE	Jury Fees	A0664490	25.00
		BOLDUC LAWRENCE	Jury Mileage	A0664491	11.10
		BOLDUC LAWRENCE	Jury Fees	A0664491	25.00
		BUNNELL GABRIELLE	Jury Mileage	A0664492	8.88
		BUNNELL GABRIELLE	Jury Fees	A0664492	12.50
		BUSMAN CHAD	Jury Fees	A0664493	25.00
		BUSMAN CHAD	Jury Mileage	A0664493	19.98
		CAGLE JAIME	Jury Fees	A0664471	145.00
		CAGLE JAIME	Jury Mileage	A0664471	35.52
		CALDWELL-BOWMAN C	Jury Fees	A0664472	145.00
		CALDWELL-BOWMAN C	Jury Mileage	A0664472	35.52

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		CARRON PAMELA	Jury Fees	A0664494	12.50
		CARRON PAMELA	Jury Mileage	A0664494	8.88
		CHRISTIANSSEN JANE	Jury Fees	A0664473	145.00
		CHRISTIANSSEN JANE	Jury Mileage	A0664473	53.28
		CLARK JACK	Jury Fees	A0664495	12.50
		CLARK JACK	Jury Mileage	A0664495	13.32
		CLELLAND JOHN	Jury Mileage	A0664496	27.75
		CLELLAND JOHN	Jury Fees	A0664496	12.50
		COLE ANTHONY	Jury Mileage	A0664497	8.88
		COLE ANTHONY	Jury Fees	A0664497	12.50
		COMCAST	Equipment Rent	A0665136	23.81
		COOPER MARTIN	Jury Fees	A0664498	25.00
		COOPER MARTIN	Jury Mileage	A0664498	19.98
		CROWELL LEANNE	Jury Fees	A0664499	25.00
		CROWELL LEANNE	Jury Mileage	A0664499	8.88
		CURTIS MARY	Jury Mileage	A0664500	11.10
		CURTIS MARY	Jury Fees	A0664500	12.50
		CYGEIRT CARL	Jury Fees	A0664501	25.00
		CYGEIRT CARL	Jury Mileage	A0664501	24.42
		DAGEN JOSHUA	Jury Fees	A0664502	12.50
		DAGEN JOSHUA	Jury Mileage	A0664502	11.10
		DAULT JOSEPH	Jury Mileage	A0664474	35.52
		DAULT JOSEPH	Jury Fees	A0664474	145.00
		DAVID R. WALLEY,	Transcript Fees	A0664581	167.30
		DAVIS MARIAN	Jury Mileage	A0664503	11.10
		DAVIS MARIAN	Jury Fees	A0664503	25.00
		DEMING MARGARET	Jury Fees	A0664504	12.50
		DEMING MARGARET	Jury Mileage	A0664504	8.88
		DEPOUW SANDRA	Jury Fees	A0664505	25.00
		DEPOUW SANDRA	Jury Mileage	A0664505	8.88
		DEVOURSNEY-KOHLEY	Jury Mileage	A0664475	35.52
		DEVOURSNEY-KOHLEY	Jury Fees	A0664475	145.00
		DIETRICH JESSICA	Jury Mileage	A0664506	19.98
		DIETRICH JESSICA	Jury Fees	A0664506	25.00
		DURHAM BARBARA	Jury Fees	A0664476	145.00
		DURHAM BARBARA	Jury Mileage	A0664476	35.52
		DURHAM RICHARD	Jury Fees	A0664507	12.50
		DURHAM RICHARD	Jury Mileage	A0664507	8.88
		EDSALL DAWN	Jury Fees	A0665095	165.00
		EDSALL DAWN	Jury Mileage	A0665095	66.60
		ERICKSON NEIL	Jury Fees	A0664508	12.50
		ERICKSON NEIL	Jury Mileage	A0664508	8.88
		FALZONE ELIZABETH	Jury Fees	A0664509	12.50
		FALZONE ELIZABETH	Jury Mileage	A0664509	19.98
		FIELSTRA JOHN	Jury Fees	A0665096	165.00
		FIELSTRA JOHN	Jury Mileage	A0665096	55.50
		GABRIEL NICHOLAS	Jury Fees	A0664510	25.00
		GABRIEL NICHOLAS	Jury Mileage	A0664510	8.88
		GARCIA RHONDA	Jury Mileage	A0664511	11.10
		GARCIA RHONDA	Jury Fees	A0664511	25.00
		GRAFF KENNETH	Jury Fees	A0664512	12.50
		GRAFF KENNETH	Jury Mileage	A0664512	24.42

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		GRANT DARIN	Jury Fees	A0664477	145.00
		GRANT DARIN	Jury Mileage	A0664477	44.40
		HAMMERSLEY BONNIE	Jury Mileage	A0664513	8.88
		HANKS MEGAN	Jury Mileage	A0664514	8.88
		HANKS MEGAN	Jury Fees	A0664514	12.50
		HASPER LAURIE	Jury Fees	A0664478	145.00
		HASPER LAURIE	Jury Mileage	A0664478	53.28
		HAWLEY MELISSA	Jury Mileage	A0664515	8.88
		HAWLEY MELISSA	Jury Fees	A0664515	12.50
		HAYNES STEVEN	Jury Fees	A0664516	12.50
		HAYNES STEVEN	Jury Mileage	A0664516	8.88
		HEARTHSTONE BISTR	Food	A0664589	62.29
		HEIMILLER BRIANNA	Jury Fees	A0664517	25.00
		HEIMILLER BRIANNA	Jury Mileage	A0664517	8.88
		HEYKOOP NATASHA	Jury Fees	A0665097	165.00
		HEYKOOP NATASHA	Jury Mileage	A0665097	44.40
		HILLMAN ANTHONY	Jury Fees	A0665098	165.00
		HILLMAN ANTHONY	Jury Mileage	A0665098	44.40
		HOUSEMAN ASHLEY	Jury Fees	A0664518	25.00
		HOUSEMAN ASHLEY	Jury Mileage	A0664518	8.88
		ICLE	Books	A0665554	82.50
		ICLE	Books	A0665555	82.50
		ICLE	Books	A0665556	82.50
		ICLE	Books	A0665557	82.50
		INGLIS MICHAEL	Jury Mileage	A0665099	111.00
		INGLIS MICHAEL	Jury Fees	A0665099	165.00
		INTEGRITY BUSINES	Paper and other	O A0664596	113.78
		INTEGRITY BUSINES	Paper and other	O A0664594	69.78
		INTEGRITY BUSINES	Paper and other	O A0664597	8.83
		INTEGRITY BUSINES	Paper and other	O A0665559	.21
		INTEGRITY BUSINES	Paper and other	O A0664599	50.94
		INTEGRITY BUSINES	Paper and other	O A0664593	1.81
		INTEGRITY BUSINES	Paper and other	O A0664595	114.60
		INTEGRITY BUSINES	Paper and other	O A0664598	48.90
		JACKSON RAY	Jury Fees	A0664519	12.50
		JACKSON RAY	Jury Mileage	A0664519	8.88
		JONES CHRISTINE	Jury Fees	A0664520	25.00
		JONES CHRISTINE	Jury Mileage	A0664520	26.64
		JURCICH JOHN	Jury Fees	A0664521	25.00
		JURCICH JOHN	Jury Mileage	A0664521	22.20
		KAISER VICKI	Jury Fees	A0664522	25.00
		KAISER VICKI	Jury Mileage	A0664522	22.20
		KALISZ DAVID	Jury Mileage	A0664523	8.88
		KALISZ DAVID	Jury Fees	A0664523	12.50
		KING LORI	Transcript Fees	A0665204	14.10
		KING LORI	Transcript Fees	A0665562	61.10
		KLOOSTER AARON	Jury Fees	A0664524	12.50
		KLOOSTER AARON	Jury Mileage	A0664524	19.98
		LACKNER MARK	Jury Fees	A0664525	25.00
		LACKNER MARK	Jury Mileage	A0664525	22.20
		LAUBACH DAVID	Jury Fees	A0664526	25.00
		LAUBACH DAVID	Jury Mileage	A0664526	8.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		LEE MICHAEL	Jury Fees	A0664527	12.50
		LEE MICHAEL	Jury Mileage	A0664527	8.88
		LESIW CLARA	Jury Fees	A0664528	12.50
		LESIW CLARA	Jury Mileage	A0664528	8.88
		LIMAS CRYSTAL	Jury Fees	A0664529	12.50
		LIMAS CRYSTAL	Jury Mileage	A0664529	8.88
		MASCORRO AMANDA	Jury Fees	A0664530	25.00
		MASCORRO AMANDA	Jury Mileage	A0664530	8.88
		MCCOY ROBERT	Jury Fees	A0665100	165.00
		MCCOY ROBERT	Jury Mileage	A0665100	44.40
		MCDONELL LAVONNE	Jury Fees	A0665101	165.00
		MCDONELL LAVONNE	Jury Mileage	A0665101	66.60
		MCGORAN SALLY	Transcript Fees	A0664859	370.05
		MCMANUS ERIC	Jury Mileage	A0664531	22.20
		MCMANUS ERIC	Jury Fees	A0664531	12.50
		MILLER PAMELA	Jury Fees	A0664532	25.00
		MILLER PAMELA	Jury Mileage	A0664532	8.88
		MOORE JANICE	Jury Mileage	A0665102	44.40
		MOORE JANICE	Jury Fees	A0665102	165.00
		MOREY CAROLYN	Jury Fees	A0664533	12.50
		MOREY CAROLYN	Jury Mileage	A0664533	19.98
		MORGAN MELISSA	Jury Fees	A0664534	12.50
		MORGAN MELISSA	Jury Mileage	A0664534	8.88
		MORRIS FREDERICK	Jury Fees	A0664535	25.00
		MORRIS FREDERICK	Jury Mileage	A0664535	8.88
		MOUREAU WILLIAM	Jury Mileage	A0664536	8.88
		MOUREAU WILLIAM	Jury Fees	A0664536	25.00
		MULDER RALPH	Jury Fees	A0665103	165.00
		MULDER RALPH	Jury Mileage	A0665103	44.40
		NIC JENNIFER	Jury Mileage	A0664537	8.88
		NIC JENNIFER	Jury Fees	A0664537	12.50
		OCONNELL WILLIAM	Jury Fees	A0664538	12.50
		OCONNELL WILLIAM	Jury Mileage	A0664538	22.20
		ODREN ANGELA	Jury Fees	A0664539	25.00
		ODREN ANGELA	Jury Mileage	A0664539	19.98
		OGBORN CATHERINE	Jury Fees	A0664540	12.50
		OGBORN CATHERINE	Jury Mileage	A0664540	8.88
		OSTERHART JOYCE	Jury Fees	A0664541	12.50
		OSTERHART JOYCE	Jury Mileage	A0664541	26.64
		PACHESNY WILLIAM	Jury Fees	A0664542	12.50
		PACHESNY WILLIAM	Jury Mileage	A0664542	8.88
		PARKER BONITA	Jury Fees	A0664543	12.50
		PARKER BONITA	Jury Mileage	A0664543	8.88
		PENN LIONEL	Jury Fees	A0664544	25.00
		PENN LIONEL	Jury Mileage	A0664544	8.88
		PETYKO DEBORAH	Jury Fees	A0664545	12.50
		PETYKO DEBORAH	Jury Mileage	A0664545	8.88
		PLETCHER ELIZABET	Jury Mileage	A0664546	22.20
		PLETCHER ELIZABET	Jury Fees	A0664546	25.00
		PRIVASKY GARY	Jury Fees	A0664547	25.00
		PRIVASKY GARY	Jury Mileage	A0664547	11.10
		QUID PRO QUO INC	Interpreters	A0665565	290.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		RAMEY DAVID	Jury Mileage	A0664548	11.10
		RAMEY DAVID	Jury Fees	A0664548	12.50
		RAPSON EUGENIA	Jury Fees	A0664549	12.50
		RAPSON EUGENIA	Jury Mileage	A0664549	8.88
		ROBBINS KATHLEEN	Jury Fees	A0664550	25.00
		ROBBINS KATHLEEN	Jury Mileage	A0664550	8.88
		ROBINSON MAXINE	Jury Fees	A0664551	25.00
		ROBINSON MAXINE	Jury Mileage	A0664551	8.88
		ROSE ENGRAVING CO	Printing	A0664615	573.50
		ROSEMA KEMMERA	Jury Mileage	A0664552	22.20
		ROSEMA KEMMERA	Jury Fees	A0664552	12.50
		RUND TONYA	Jury Fees	A0664553	25.00
		RUND TONYA	Jury Mileage	A0664553	11.10
		SANDILANDS STEVEN	Jury Fees	A0664479	145.00
		SANDILANDS STEVEN	Jury Mileage	A0664479	44.40
		SCHOHL MARK	Jury Fees	A0664554	12.50
		SCHOHL MARK	Jury Mileage	A0664554	8.88
		SCHOTTS KATHY	Transcript Fees	A0665268	1,438.15
		SMITH JENNIFER	Jury Mileage	A0664555	8.88
		SMITH JENNIFER	Jury Fees	A0664555	12.50
		SPENCER MICHELLE	Jury Mileage	A0665104	44.40
		SPENCER MICHELLE	Jury Fees	A0665104	165.00
		SPICER JENNIFER	Jury Fees	A0664556	12.50
		SPICER JENNIFER	Jury Mileage	A0664556	8.88
		SPOELMAN JUDITH	Jury Mileage	A0664557	8.88
		SPOELMAN JUDITH	Jury Fees	A0664557	25.00
		SPOFFORD JOSHUA	Jury Fees	A0664558	25.00
		SPOFFORD JOSHUA	Jury Mileage	A0664558	22.20
		SULLIVAN MICHAEL	Jury Fees	A0664559	25.00
		SULLIVAN MICHAEL	Jury Mileage	A0664559	8.88
		TAYLOR AMY	Jury Mileage	A0665105	111.00
		TERPENNING CHRIST	Jury Fees	A0665106	165.00
		TERPENNING CHRIST	Jury Mileage	A0665106	44.40
		THEISEN MICHAEL	Jury Fees	A0664560	12.50
		THEISEN MICHAEL	Jury Mileage	A0664560	22.20
		TODD MATTHEW	Jury Fees	A0664561	25.00
		TODD MATTHEW	Jury Mileage	A0664561	8.88
		TOLAN VICTORIA	Jury Fees	A0664562	12.50
		TOLAN VICTORIA	Jury Mileage	A0664562	22.20
		TORREY KARI	Jury Mileage	A0664563	11.10
		TORREY KARI	Jury Fees	A0664563	12.50
		VANDERVEN JORDAN	Jury Fees	A0664564	25.00
		VANDERVEN JORDAN	Jury Mileage	A0664564	11.10
		VANDERWALL VICTOR	Jury Fees	A0664565	25.00
		VANDERWALL VICTOR	Jury Mileage	A0664565	11.10
		VANDYKE DORIS	Jury Mileage	A0664566	8.88
		VOLKERS SANDRA	Jury Fees	A0664567	25.00
		VOLKERS SANDRA	Jury Mileage	A0664567	8.88
		WADE GREGORY	Jury Mileage	A0664568	8.88
		WADE GREGORY	Jury Fees	A0664568	25.00
		WATKINS MARK	Jury Fees	A0664569	12.50
		WATKINS MARK	Jury Mileage	A0664569	19.98

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		WEST GROUP	Books	A0664617	310.50
		WHITE PATRICK	Jury Fees	A0665107	165.00
		WHITE PATRICK	Jury Mileage	A0665107	44.40
		WILBUR STACEY	Jury Mileage	A0664570	8.88
		WILBUR STACEY	Jury Fees	A0664570	25.00
		WILTENBURG NICHOL	Jury Mileage	A0664571	8.88
		WILTENBURG NICHOL	Jury Fees	A0664571	12.50
		WINTERINGHAM JACK	Jury Fees	A0664572	12.50
		WINTERINGHAM JACK	Jury Mileage	A0664572	22.20
		WISEMAN GARA	Jury Fees	A0664573	12.50
		WISEMAN GARA	Jury Mileage	A0664573	22.20
		WOLTING NICHOLAS	Jury Mileage	A0664574	11.10
		WOLTING NICHOLAS	Jury Fees	A0664574	12.50
*****					-----
		sum			12,118.28
Circuit Court Col		BOB BROOKS COMPUT	Paper and other	O A0665549	5.96
		INTEGRITY BUSINES	Paper and other	O A0665559	.21
		INTEGRITY BUSINES	Paper and other	O A0664593	1.82
*****					-----
		sum			7.99
Circuit Court Rec		INTEGRITY BUSINES	Paper and other	O A0665184	277.39
		LAKESHORE DOCUMEN	Contractual Servi	A0665213	4,404.20
*****					-----
		sum			4,681.59
City of Muskegon		INTEGRITY BUSINES	Paper and other	O A0664846	38.69
		WEST GROUP	Membership and Du	A0664617	93.60
*****					-----
		sum			132.29
Cordova Site O&M		CONSUMERS ENERGY	Electricity	A0664579	31.84
		DALTON TOWNSHIP	Property Taxes	A0665139	834.22
*****					-----
		sum			866.06
Correction Office		DRABCZYK III FRAN	Education and Tra	A0664841	30.43
		GEOGHAN THOMAS	Education and Tra	A0664842	49.10
		JOHNSON LORI	Education and Tra	A0664850	25.78
		L.E.O.R.T.C.	Education and Tra	A0665208	840.00
		LANE JAMAL	Education and Tra	A0665215	20.35
		LEWIS-MULDER LAUR	Education and Tra	A0664854	36.96
		SMITH MATTHEW	Education and Tra	A0665272	17.79
		THIELBAR JASON	Education and Tra	A0664871	39.75
		TOPP RICHARD	Education and Tra	A0664872	23.40
		VANAMBURG JR RICH	Education and Tra	A0665288	151.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Correction Office	ZYLSTRA GREGGORY	Education and Tra	A0664876	45.94
*****				
sum				1,280.64
County Clerk	INTEGRITY BUSINES	Paper and other O	A0665183	217.18
*****				
sum				217.18
County Jail Build	ALLIED WASTE SERV	Trash-Pickup	A0665468	355.17
	CHULSKI SALT SERV	Snow Removal	A0665469	131.00
	CITY OF MUSKEGON	Water	A0664577	5,363.22
	CONSUMERS ENERGY	Electricity	A0664579	9.05
	DTE ENERGY	Gas	A0665148	4,130.93
	FERGUSON ENTERPRI	Maintenance of Bu	A0665035	6.64
	J A SEXAUER	Maintenance of Bu	A0664849	92.97
	KOHLEY'S SUPERIOR	Water Conditionin	A0665206	40.00
	NORTHSIDE HEATING	Equipment Repair	A0665239	473.50
	RAPID ROOTER SEWE	Maintenance of Bu	A0664965	671.97
	RELIABLE DOOR & G	Maintenance of Bu	A0664868	150.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	129.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	129.00
	STATE INDUSTRIAL	Maintenance of Bu	A0664870	1,158.80
*****				
sum				12,841.25
District Court	BOB BROOKS COMPUT	Paper and other O	A0665120	927.00
	BOB BROOKS COMPUT	Paper and other O	A0664837	122.11
	CLASSIC STAMP & S	Paper and other O	A0664839	48.15
	DEAF & HARD OF HE	Interpreters	A0665140	180.50
	FORMS TRAC ENTERP	Paper and other O	A0665159	1,537.98
	INTEGRITY BUSINES	Paper and other O	A0664848	924.80
	INTEGRITY BUSINES	Paper and other O	A0665561	83.78
	LAKESHORE DOCUMEN	Contractual Servi	A0664853	101.00
	LAKESHORE DOCUMEN	Building Rental	A0664853	42.93
	LANGUAGE LINE SER	Interpreters	A0665216	33.85
	MOSHER GLADYS	Interpreters	A0664864	94.66
	WEST GROUP	Books	A0665298	170.08
*****				
sum				4,266.84
Drain Commissione	GRAND TRAVERSE RE	Other Travel Expe	A0664588	380.50
	MACDC	Conference and Se	A0664608	150.00
*****				
sum				530.50
Elections	LAKESHORE DOCUMEN	Contractual Servi	A0665212	79.10
	THE MUSKEGON CHRO	Advertising	A0665282	4,095.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				4,174.10
Equalization		BECKER DAVID	Auto Allowance-Mi	A0665116	81.42
		BURNS CORY	Auto Allowance-Mi	A0665123	17.48
		BURNS CORY	Auto Allowance-Mi	A0664576	47.01
		CORRELL DONALD	Auto Allowance-Mi	A0665138	18.32
		CORRELL DONALD	Auto Allowance-Mi	A0664580	14.99
		ELIOPULOS II PETE	Auto Allowance-Mi	A0664583	29.97
		ELIOPULOS II PETE	Auto Allowance-Mi	A0665150	41.63
		ERCOLE MICHELLE	Auto Allowance-Mi	A0665151	47.18
		ERCOLE MICHELLE	Auto Allowance-Mi	A0664584	39.41
		KONING FREDERICK	Auto Allowance-Mi	A0665207	142.64
		KONING FREDERICK	Auto Allowance-Mi	A0664602	28.86
		MARTIN MICHAEL	Auto Allowance-Mi	A0664609	15.54
		MOSS SHERYL	Auto Allowance-Mi	A0664611	50.51
		MOSS SHERYL	Auto Allowance-Mi	A0665235	12.77
		MURPHY RODGER	Auto Allowance-Mi	A0665236	22.70
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0665241	14.15
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0664612	46.45
		STOKES DONNA	Auto Allowance-Mi	A0664616	96.58
		WORKMAN CHRISTINE	Auto Allowance-Mi	A0664618	25.03
*****					
	sum				792.64
Heritage Landing		BELASCO ELECTRIC	Maintenance of Bu	A0664836	267.50
		CITY OF MUSKEGON	Water	A0664577	27.86
		EARTHSCAPES, INC.	Grounds Care	A0664582	220.00
		JONS TO GO	Equipment Rent	A0664601	112.00
		JONS TO GO	Equipment Rent	A0665199	112.00
		KNIGHT FM	Janitorial Servic	A0665471	6.96
*****					
	sum				746.32
Human Resources		BOOTH NEWSPAPERS	Advertising	A0665121	776.98
		NPELRA	Membership and Du	A0665242	175.00
*****					
	sum				951.98
Information Syste		ARIALINK	Telephone	A0664835	904.00
*****					
	sum				904.00
Michael E. Kobza		ALLIED WASTE SERV	Trash-Pickup	A0665468	355.18
		ARCHITECTURAL HAR	Maintenance of Bu	A0664956	253.80
		BELASCO ELECTRIC	Maintenance of Bu	A0664836	185.46
		CHULSKI SALT SERV	Snow Removal	A0665469	157.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Michael E. Kobza	CITY OF MUSKEGON	Water	A0664577	5,407.24
	CONSUMERS ENERGY	Electricity	A0664579	376.60
	CONSUMERS ENERGY	Electricity	A0664840	28.96
	DTE ENERGY	Gas	A0665148	5,475.90
	EARTHSCAPES, INC.	Grounds Care	A0664582	530.00
	F T S MANAGEMENT	Equipment Repair	A0665155	942.00
	FASTENAL COMPANY	Maintenance of Bu	A0665034	41.40
	GINMAN TIRE COMPA	Vehicle Repair an	A0664587	20.00
	J & L ROOFING COM	Maintenance of Bu	A0665189	3,860.00
	J A SEXAUER	Maintenance of Bu	A0664849	214.32
	JOHNSTONE SUPPLY	Maintenance of Bu	A0664968	21.72
	KNIGHT FM	Janitorial Servic	A0665471	6,127.13
	LAKE WELDING SUPP	Maintenance of Bu	A0665210	37.80
	LAKE WELDING SUPP	Maintenance of Bu	A0664606	101.66
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	1,129.37
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	82.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	82.00
	VANGUARD FIRE & S	Inspection	A0664873	1,170.20
	WOLVERINE POWER S	Equipment Repair	A0664875	579.39
*****				-----
sum				27,179.33
Non Classified Ac	OFFICIAL PAYMENTS	Credit Card AR-Di	A0664866	55.00
*****				-----
sum				55.00
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0665468	130.53
	CHULSKI SALT SERV	Snow Removal	A0665469	131.00
	CITY OF MUSKEGON	Water	A0664577	40.45
	CONSUMERS ENERGY	Electricity	A0664579	2,071.64
	CUMMINS BRIDGEWAY	Equipment Repair	A0665429	1,159.00
	DTE ENERGY	Gas	A0665148	2,078.20
	EARTHSCAPES, INC.	Grounds Care	A0664582	44.00
	F T S MANAGEMENT	Equipment Repair	A0665155	648.00
	JOHNSTONE SUPPLY	Maintenance of Bu	A0664968	1,069.75
	KENDALL ELECTRIC	Maintenance of Bu	A0664970	20.29
	KNIGHT FM	Janitorial Servic	A0665471	1,503.48
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	289.78
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	70.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	70.00
*****				-----
sum				9,326.12
Probate Court	CARDINAL GAYLOR	Contractual Servi	A0665125	295.00
	CHARLES L. CLAPP	Contractual Servi	A0665129	165.00
	CITY DIRECTORIES	Paper and other O	A0665133	225.00
	DAVID T. BOWEN, A	Overpayments	A0665550	100.00
	EVEN & FRANKS PLL	Overpayments	A0665551	100.00
	FONSTEIN LMSW LEN	Contractual Servi	A0665158	89.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probate Court		FONSTEIN LMSW LEN	Contractual Servi	A0664585	576.81
		FONSTEIN LMSW LEN	Contractual Servi	A0664586	2,800.00
		GERSCH DAVID	Contractual Servi	A0665161	247.50
		HINES PAULA	Contractual Servi	A0665177	125.00
		INTEGRITY BUSINES	Paper and other O	A0665186	519.40
		JABAAY, ATTORNEY	Contractual Servi	A0665190	500.00
		MICHAEL P. REISTE	Contractual Servi	A0664610	850.00
		NEWHOUSE P.C. KR	Contractual Servi	A0665237	137.50
		PARMENTER O'TOOLE	Overpayments	A0664867	143.00
		PERSINGER RICHARD	Contractual Servi	A0665248	82.50
		ROSE ENGRAVING CO	Paper and other O	A0665262	161.16
		SZUMKO DARLENE	Contractual Servi	A0665280	770.00
		WALSH MICHAEL	Contractual Servi	A0665293	1,094.00
*****					
	sum				8,981.63
Probation Cobo Ha		INTEGRITY BUSINES	Paper and other O	A0665561	59.19
		LIFELOC TECHNOLOG	Contractual Servi	A0664855	264.00
		MADCP	Contractual Servi	A0664858	225.00
		MEDTOX DIAGNOSTIC	Contractual Servi	A0664860	282.50
*****					
	sum				830.69
Prosecutor		ALSTEEN JOSHUA	Witness Fees Gene	A0665113	6.57
		BAILEY CHRISTINA	Witness Fees Gene	A0665114	6.70
		BAUSHKE CASSIE	Witness Fees Gene	A0665115	31.20
		BELL LINDA	Witness Fees Gene	A0665117	6.96
		BERGGEN JEANNE	Witness Fees Gene	A0665119	6.10
		BULSON DEANNA	Witness Fees Gene	A0665122	9.40
		CAMPBELL ERIC	Witness Fees Gene	A0665124	7.00
		CARR BARBARA	Witness Fees Gene	A0665126	6.64
		CARTWRIGHT PATRIC	Witness Fees Gene	A0665127	7.40
		CHAPMAN KATHLEEN	Witness Fees Gene	A0665128	7.00
		CHRISTIANSOON STAC	Witness Fees Gene	A0665130	6.50
		CHURCHILL BRIAN	Witness Fees Gene	A0665131	7.48
		CISNEROS ALICE	Witness Fees Gene	A0665132	6.36
		COLE ARMAND	Witness Fees Gene	A0665134	6.70
		COLEMAN ERIKA	Witness Fees Gene	A0665135	6.75
		COMCAST	Equipment Rent	A0665136	42.23
		DEATER AARON	Witness Fees Gene	A0665141	9.40
		DELONG KAREN	Witness Fees Gene	A0665142	9.40
		DENNING ROBIN	Witness Fees Gene	A0665143	8.40
		DENNIS NATALIE	Witness Fees Gene	A0665144	8.24
		DENNIS TAMI	Witness Fees Gene	A0665145	8.24
		DOCKERY DONALD	Witness Fees Gene	A0665146	6.34
		DRENT EDWARD	Witness Fees Gene	A0665147	7.92
		DURHAM DONALD	Witness Fees Gene	A0665149	9.40
		ERVIN JENNIFER	Witness Fees Gene	A0665152	6.18
		ERWIN WALTER	Witness Fees Gene	A0665153	6.20
		EVANS BOB	Witness Fees Gene	A0665154	7.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		FERGUSON DANA	Witness Fees Gene	A0665156	6.24
		FLORES MIRIAM	Witness Fees Gene	A0665157	6.26
		GARDNER NATHAN	Witness Fees Gene	A0665160	7.20
		GONZALEZ ALICIA	Witness Fees Gene	A0665162	6.40
		GREEN KAYLEIGH	Witness Fees Gene	A0665163	8.00
		GROULX KATHERINE	Witness Fees Gene	A0665164	6.64
		GUNDY RAY	Witness Fees Gene	A0665165	18.10
		HANSEN, II CARY	Witness Fees Gene	A0665166	8.20
		HANSON MARTIN	Witness Fees Gene	A0665167	6.90
		HARPER, III ROBER	Witness Fees Gene	A0665168	6.70
		HARTMAN LIBBY	Witness Fees Gene	A0665169	6.10
		HARVEY BETTY	Witness Fees Gene	A0665170	6.32
		HARVEY CHRISANNA	Witness Fees Gene	A0665171	6.32
		HAYNES DEBRA	Witness Fees Gene	A0665172	7.40
		HILL, III KENNETH	Witness Fees Gene	A0665175	7.50
		HILLSBURG JAMY	Witness Fees Gene	A0665176	27.00
		HOEKER MICHELLE	Witness Fees Gene	A0665178	8.50
		HOLY APRIL	Witness Fees Gene	A0665180	7.60
		HUNTER TATIANNA	Witness Fees Gene	A0665181	6.30
		HURLBURT JARED	Witness Fees Gene	A0665182	6.20
		INTEGRITY BUSINES	Paper and other O	A0664846	484.80
		INTEGRITY BUSINES	Paper and other O	A0665560	59.04
		IRVING BRITNEE	Witness Fees Gene	A0665187	6.50
		ISRAEL BRYAN	Witness Fees Gene	A0665188	6.70
		JABROCKI KIMBERLY	Witness Fees Gene	A0665191	6.80
		JACKSON JARON	Witness Fees Gene	A0665192	6.80
		JAGER SCOTT	Witness Fees Gene	A0665193	10.10
		JANSEN-YEE CHRIST	Witness Fees Gene	A0665194	100.80
		JOHNSON DION	Witness Fees Gene	A0665195	6.40
		JOHNSON LORI	Witness Fees Gene	A0665196	7.50
		JOHNSON SUSAN	Witness Fees Gene	A0665197	40.00
		JONES SEQUITA	Witness Fees Gene	A0665198	6.48
		KADELSIK JESSICA	Witness Fees Gene	A0665200	6.70
		KAMIN KELLY	Witness Fees Gene	A0665201	7.50
		KELLER DAWN	Witness Fees Gene	A0665202	7.74
		KETCHUM KAYLEIGH	Witness Fees Gene	A0665203	7.20
		LACEY PAMELA	Witness Fees Gene	A0665209	6.10
		LAKESHORE DOCUMEN	Microfilming/Micr	A0664607	674.98
		LEWIS HANNA	Witness Fees Gene	A0665217	6.54
		LEWIS KAYLA	Witness Fees Gene	A0665218	10.10
		LEWIS, II THOMAS	Witness Fees Gene	A0665219	6.50
		LINDSTROM KIM	Witness Fees Gene	A0665220	7.40
		LINGLE AUDREY	Witness Fees Gene	A0665221	6.40
		LUBEN JIM	Witness Fees Gene	A0665222	9.30
		M. & K. PUBLICATI	Transcript Fees	A0664857	107.70
		MABRITO ROBIN	Witness Fees Gene	A0665223	7.00
		MALDONADO-GOMEZ J	Witness Fees Gene	A0665224	6.30
		MARTIN TRAVIS	Witness Fees Gene	A0665225	6.70
		MCKINNON SHANNON	Witness Fees Gene	A0665226	7.26
		MCNEIL HEATHER	Witness Fees Gene	A0665227	6.70
		MEDENDORP MICHAEL	Witness Fees Gene	A0665229	6.84
		MEEKHOF CARI	Witness Fees Gene	A0665230	7.10

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		METZLER-SNIFF WAN	Witness Fees Gene	A0665231	6.00
		MILNER JUSTIN	Witness Fees Gene	A0665233	8.90
		MORSE AARON	Witness Fees Gene	A0665234	7.00
		NOWAKOWSKI AMANDA	Witness Fees Gene	A0665240	6.70
		NYE BETTY	Witness Fees Gene	A0665243	9.20
		OAKES GLORIA	Witness Fees Gene	A0665244	6.25
		ORCHARD SHEILA	Witness Fees Gene	A0665245	6.90
		PALMGREN KIM	Witness Fees Gene	A0665246	100.20
		PATTERSON TERRY	Witness Fees Gene	A0665247	6.70
		PRAAY MARLEEN	Witness Fees Gene	A0665249	7.40
		PRATT ERIC	Witness Fees Gene	A0665250	8.00
		RAHRIG BRITTNEY	Witness Fees Gene	A0665253	7.40
		RAHRIG JASMINE	Witness Fees Gene	A0665254	7.40
		RANKIN ANJEANETTA	Witness Fees Gene	A0665255	6.40
		REAGEN AARON	Witness Fees Gene	A0665256	6.50
		REDMON JORDAN	Witness Fees Gene	A0665257	13.40
		REVILLO-MILLER MI	Witness Fees Gene	A0665258	11.10
		RICE JOSHUA	Witness Fees Gene	A0665259	9.40
		ROBERT A. HOOGSTR	Witness Fees Gene	A0665260	200.40
		ROETHLISBERGER AN	Witness Fees Gene	A0665261	6.96
		ROSS TINA	Witness Fees Gene	A0665263	6.30
		RUNNELS BRITTANY	Witness Fees Gene	A0665264	12.24
		SANZONE JUSTIN	Witness Fees Gene	A0665265	6.10
		SCHMIDT THOMAS	Witness Fees Gene	A0665266	7.00
		SCOTT CEDRIC	Witness Fees Gene	A0665269	6.80
		SELLE JANELL	Witness Fees Gene	A0665270	6.20
		SHYNE CHERYL	Witness Fees Gene	A0665271	7.10
		SMITH PAMELA	Witness Fees Gene	A0665273	6.50
		SMITH, JR RICHARD	Witness Fees Gene	A0665274	27.80
		SOMMERS FRANCIS	Witness Fees Gene	A0665275	7.74
		SPEECH DERRICK	Witness Fees Gene	A0665276	6.10
		STRAIT TIMOTHY	Witness Fees Gene	A0665277	13.20
		STREETMAN STEPHAN	Witness Fees Gene	A0665278	6.30
		SUZOR LAURA	Witness Fees Gene	A0665279	6.21
		TENBRINK RODNEY	Witness Fees Gene	A0665281	6.70
		TORRENGA DANIELLE	Witness Fees Gene	A0665283	6.42
		TREVINO JUAN	Witness Fees Gene	A0665284	7.00
		TRIPLETT ANNETTE	Witness Fees Gene	A0665285	6.20
		TYLER RASHELL	Witness Fees Gene	A0665286	9.60
		UHER JEANNETTE	Witness Fees Gene	A0665287	6.40
		WACKERNAGEL LORI	Witness Fees Gene	A0665290	6.74
		WALKER CYNTHIA	Witness Fees Gene	A0665291	6.28
		WALKER ROGER	Witness Fees Gene	A0665292	6.30
		WARUSZEWSKI SHANN	Witness Fees Gene	A0665294	8.80
		WEBSTER SHEILA	Witness Fees Gene	A0665295	6.41
		WEI MELISSA	Witness Fees Gene	A0665297	18.00
		WEI MELISSA	Witness Fees Gene	A0665296	22.00
		WEST GROUP	Membership and Du	A0664617	1,310.40
		WILLIAMS AUDREY	Witness Fees Gene	A0665299	6.40
		WILLIAMS DUWAYNE	Witness Fees Gene	A0665300	6.68
		WILSON JASMINE	Witness Fees Gene	A0665301	10.60
		WINBERG ANN	Witness Fees Gene	A0665302	101.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: General Fund					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		WISNIEWSKI LISA	Witness Fees Gene	A0665303	9.20
		YANT MARTIN	Witness Fees Gene	A0665304	6.30
		YOUNG ANTONIO	Witness Fees Gene	A0665305	6.50
		YOUNG MARCUS	Witness Fees Gene	A0665306	6.50
*****					
		sum			4,230.60
Public Defender		FOSTER MITCHELL	Public Defender-A	A0665553	1,204.90
		FOSTER MITCHELL	Public Defender-A	A0665552	591.51
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0664590	2,862.90
		KOHUT GARY	Public Defender-A	A0665563	2,259.95
		KORTERING DAVID	Defense Fees-Cont	A0664603	80.00
		KORTERING DAVID	Defense Fees-Cont	A0664605	80.00
		KORTERING DAVID	Defense Fees-Cont	A0664604	80.00
		POTUZNICK, CARROZZ	Defense Fees-Cont	A0664614	575.00
		SELBURN BRIAN	Public Defender-A	A0665566	1,111.26
*****					
		sum			8,845.52
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0664579	17.36
*****					
		sum			17.36
Sheriff Administr		HEARTHSTONE BISTR	Conference and Se	A0664844	134.08
		INTEGRITY BUSINES	Paper and other O	A0664847	31.35
		MICHIGAN SHERIFFS	Membership and Du	A0664861	750.00
*****					
		sum			915.43
Sheriff Jail		APCO INTERNATIONAL	Contractual Servi	A0664834	105.00
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0665118	2,895.19
		BOB BROOKS COMPUT	Paper and other O	A0664838	208.00
		HENRY SCHEIN	Medical Supplies	A0665173	2,195.92
		HENRY SCHEIN	Drugs & Pharmaceu	A0665173	623.65
		INTEGRITY BUSINES	Paper and other O	A0664847	176.30
		JUSTICE BENEFITS	Contractual Servi	A0664851	787.82
		KING KEY AND LOCK	Other Operating S	A0665205	157.00
		LAKESHORE DOCUMEN	Storage Rental	A0664852	77.28
		LIFELOC TECHNOLOG	Other Operating S	A0664856	330.00
		MDI GOVERNMENT HE	Consultants-Healt	A0665228	162.10
		MICHIGAN SHERIFFS	Membership and Du	A0664861	195.00
		MICHIGAN STATE IN	Janitorial Suppli	A0664862	395.94
		MIDCOM SERVICE	Radio Service-She	A0664863	143.00
		MUSKEGON COUNTY S	Medical Supplies	A0664865	352.52
		NICHOLS PAPER COM	Janitorial Suppli	A0665238	919.64
		PROFESSIONAL MED	Consultants-Healt	A0665251	5,504.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0665252	662.40
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
sum				15,890.76
Sheriff Operation	APCO INTERNATIONAL	Contractual Servi	A0664834	105.00
	HICKS WILLIAM	Contractual Servi	A0665174	75.00
	HOLTZ JOHN	Uniform Allowance	A0665179	18.50
	MICHIGAN TASER DI	Weapons and Ammun	A0665232	3,618.27
	OTTAWA COUNTY	Gasoline, oil, fi	A0664952	2,000.00
	SCHMIDT THOMAS	Uniform Allowance	A0665267	76.72
	SMITH ORVILLE	Contractual Servi	A0664869	75.00
***** sum				5,968.49
State Probation	INTEGRITY BUSINES	Paper and other O	A0665558	422.93
***** sum				422.93
Treasurer	APPLIED IMAGING S	Xerox Copies - Of	A0665548	28.12
	LEXISNEXIS RISK D	Membership and Du	A0664763	133.90
	WARNER NORCROSS &	Interest on Past	A0665536	-92.91
***** sum				69.11
Vehicle Pool	WITT BUICK INC.	Gasoline, oil, fi	A0664874	18.68
***** sum				18.68
				-----
				136,670.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0664760	19,141.55
	KENDALL ELECTRIC	Repair and Mainte	A0664970	819.15
*****				
sum				19,960.70
				-----
				19,960.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Insurance				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0664827	4,679.36
	WELLS FARGO TRUST	Benefit Option Pl	A0664833	1,443.63
*****				-----
sum				6,122.99
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0664798	12,736.97
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0664829	6,373.32
*****				-----
sum				19,110.29
Operations-Insura	INTEGRITY BUSINES	Paper and other O	A0665603	122.60
	KOHLEY'S SUPERIOR	Equipment Leases	A0664797	38.00
	MIPRIMA	Membership and Du	A0664799	50.00
	PBS BENEFIT SERVI	Contractual Servi	A0665048	545.00
*****				-----
sum				755.60
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0665047	3.80
	PBS BENEFIT SERVI	Dental Claims-Ret	A0665606	27.00
*****				-----
sum				30.80
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0665601	123.88
	BROWN ERNESTINE	Claims-General Co	A0665041	123.88
	FOSTER DEANNA	Claims-Brookhaven	A0665602	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0665042	254.62
	LYONS ANNABELLE	Claims-Brookhaven	A0665043	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0665604	158.99
	MARION JACQUELINE	Claims Mental Hea	A0665605	169.44
	MARION JACQUELINE	Claims Mental Hea	A0665044	169.44
	MHP - PHYSICIAN S	Claims-Brookhaven	A0665045	159.68
	MHP HACKLEY CAMPU	Claims Gen Co Med	A0665046	1,005.38
	MHP HACKLEY CAMPU	General County Re	A0665046	2,502.69
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0665046	948.85
	SCHULTZ PAUL	Claims-General Co	A0665049	676.65
	SCHULTZ PAUL	Claims-General Co	A0665607	676.65
	STONE RIVER PHARM	Claims CMH Medica	A0665050	676.38
	STONE RIVER PHARM	Claims Gen Co Med	A0665477	13.26
	STONE RIVER PHARM	Claims Gen Co Med	A0665050	133.90
	TERBUSH CHRISTINE	Claims-Brookhaven	A0665051	483.34
	TERBUSH CHRISTINE	Claims-Brookhaven	A0665608	483.34
	THE ASU GROUP	Claims CMH Other	A0664800	114.35
	THE ASU GROUP	Claims-Brookhaven	A0664800	145.82
	THE ASU GROUP	Claims Gen Co Oth	A0664800	69.56
	VANDOORNE RICHARD	Claims-General Co	A0665052	118.29
	VANDOORNE RICHARD	Claims-General Co	A0665609	118.29
	WALGREEN COMPANY	Claims Gen Co Med	A0665478	111.52
	WALGREEN COMPANY	Claims-Brookhaven	A0665053	64.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat	WEST MICHIGAN EME	WORKPLACE HEALTH	Claims Gen Co Med	A0665054	109.75
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims Gen Co Oth	A0664801	225.00
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims Gen Co Med	A0665055	134.68
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims CMH Medica	A0665055	64.47
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims CMH Medica	A0665479	97.44
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims Gen Co Med	A0665479	471.68
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims-Brookhaven	A0664801	99.00
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims-Brookhaven	A0665479	294.64
	WORKPLACE HEALTH	WORKPLACE HEALTH	Physical Examss	A0665056	2,045.34
	WORKPLACE HEALTH	WORKPLACE HEALTH	Claims CMH Other	A0664801	33.00
*****	sum				13,491.12
					39,510.80

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon *****	CITY OF MUSKEGON	Contractual Servi	A0664715	2,277.15
sum				2,277.15
				2,277.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Law Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library	ICLE	Books - Electroni	A0664714	121.50
	WEST GROUP	Books - Electroni	A0664617	1,102.07
*****				-----
sum				1,223.57
				-----
				1,223.57

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	DURAM JAMES	Equipment Repair	A0665567	72.75
sum				72.75
				72.75



MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BRIDGE COMMUNICAT	Software	A0664666	119.04
		COLEMAN SHIRLEY	Food	A0664670	21.91
		COLEMAN SHIRLEY	Other Travel Expe	A0664670	94.93
		EKLUND JODY	Food	A0664676	27.46
		EKLUND JODY	Other Travel Expe	A0664676	49.85
		EKLUND JODY	Activity Supplies	A0664676	170.59
		LATHEM TIME CORP	Paper and other O	A0664915	60.97
		PRO PHONE COMMUNI	Telephone	A0664700	25.00
		TOWER PINKSTER TI	Building Maintena	A0665358	103.88
		WAKEFIELD LEASING	Transportation	A0664945	41.25
*****					
		sum			714.88
Center for Positi		BRIDGE COMMUNICAT	Software	A0664666	6.56
		LATHEM TIME CORP	Paper and other O	A0664915	3.34
		TOWER PINKSTER TI	Building Maintena	A0665358	5.68
*****					
		sum			15.58
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665336	1,211.60
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665337	312.22
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665338	158.44
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665343	256.32
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665342	788.54
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665341	1,780.89
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665339	2,236.80
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665344	748.49
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665340	903.35
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0665335	866.76
*****					
		sum			9,263.41
Clerical Services		BRIDGE COMMUNICAT	Software	A0664666	190.31
		EKLUND JODY	Paper and other O	A0664676	29.63
		LAKESHORE DOCUMEN	Contractual Servi	A0664689	1,651.93
		LATHEM TIME CORP	Paper and other O	A0664915	93.32
		SEHI COMPUTER PRO	Office Equipment	A0664701	1,115.60
		TOWER PINKSTER TI	Building Maintena	A0665358	166.01
*****					
		sum			3,246.80
Clubhouse		BRIDGE COMMUNICAT	Software	A0664666	26.71
		COCA-COLA BOTTLIN	Food	A0664896	145.00
		COCA-COLA BOTTLIN	Food	A0664895	116.50
		COLEMAN SHIRLEY	Building Maintena	A0664670	59.25
		HOOKER/DEJONG ARC	Contractual Servi	A0664680	3,981.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0664688	8.00
		LATHEM TIME CORP	Paper and other O	A0664915	.29

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Clubhouse	MR T'S BBQ LLC	Activity Supplies	A0664924	413.40
	NORTHWAY LANES	Activity Supplies	A0664926	24.00
	TOWER PINKSTER TI	Building Maintena	A0665358	.50
*****				-----
sum				4,774.65
Community Recover	EKLUND JODY	Food	A0664676	4.05
	FATTY LUMPKINS SA	Food	A0664899	210.00
	RYKE'S BAKERY	Food	A0665357	185.00
*****				-----
sum				399.05
Consumer Run Prog	LEMONADE STAND OF	Lemonade Stand	A0664690	613.72
*****				-----
sum				613.72
Court Collaborati	BRIDGE COMMUNICAT	Software	A0664666	28.22
	LATHEM TIME CORP	Paper and other O	A0664915	14.40
	TOWER PINKSTER TI	Building Maintena	A0665358	24.58
*****				-----
sum				67.20
DD Clinic	AIR-CAIRE	Paper and other O	A0664659	40.00
	BRIDGE COMMUNICAT	Software	A0664666	42.20
	COLEMAN SHIRLEY	Paper and other O	A0664670	57.66
	DOLISLAGER SHARON	Auto Allowance-Mi	A0664898	81.59
	EKLUND JODY	Paper and other O	A0664676	12.04
	IAMS DEBRA	Auto Allowance-Mi	A0664911	57.72
	LATHEM TIME CORP	Paper and other O	A0664915	21.61
	LAWSON MARIA	Auto Allowance-Mi	A0664916	93.24
	REDMON KRISTINE	Auto Allowance-Mi	A0664936	27.20
	RIMBEY KELLY	Contractual Servi	A0664937	1,065.00
	SHORELINE REHABIL	Contractual Servi	A0664702	131.08
	SIMS GLORIA	Auto Allowance-Mi	A0664939	52.73
	TOWER PINKSTER TI	Building Maintena	A0665358	36.81
*****				-----
sum				1,718.88
DD Outpatient	BRIDGE COMMUNICAT	Software	A0664666	30.65
	COLEMAN SHIRLEY	Other Travel Expe	A0664670	21.48
	COLEMAN SHIRLEY	Paper and other O	A0664670	57.47
	COLEMAN SHIRLEY	Activity Supplies	A0664670	20.00
	EKLUND JODY	Activity Supplies	A0664676	8.88
	LATHEM TIME CORP	Paper and other O	A0664915	15.66
	PRO PHONE COMMUNI	Telephone	A0664700	25.00
	TOWER PINKSTER TI	Building Maintena	A0665358	26.68
*****				-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				205.82
DD Residential	COLEMAN SHIRLEY	Building Maintena	A0664670	96.35
	LIGHTHOUSE INC	Other Specialized	A0665347	1,243.20
	LUTHERAN SOCIAL S	Other Specialized	A0664691	106,377.11
	MOKA CORPORATION	Other Specialized	A0664923	206.40
	TURNING LEAF	Other Specialized	A0664942	12,892.62
*****				-----
sum				120,815.68
DD Respite	HERITAGE HOMES IN	Other Respite Ser	A0665345	4,853.71
	UNIFIED HEALTH PA	Medical Respite	A0665359	72.38
*****				-----
sum				4,926.09
DD Skill Building	AIRWAY OXYGEN	Paper and other O	A0664888	131.10
	ALLIED WASTE SERV	Building Maintena	A0664889	149.72
	BOOTH NEWSPAPERS	Advertising	A0665121	207.38
	BRIDGE COMMUNICAT	Software	A0664666	285.17
	COLEMAN SHIRLEY	Building Maintena	A0664670	4.18
	DTE ENERGY	Gas	A0664674	113.78
	DTE ENERGY	Gas	A0664675	121.61
	HAPPY'S PIZZA	Activity Supplies	A0664908	108.00
	KNIGHT FM	Janitorial Servic	A0665471	220.30
	LATHEM TIME CORP	Paper and other O	A0664915	.73
	MICHIGAN PIZZA HU	Activity Supplies	A0664920	100.00
	NICHOLS PAPER COM	Paper and other O	A0664925	67.99
	NICHOLS PAPER COM	Paper and other O	A0665354	176.63
	NICHOLS PAPER COM	Janitorial Suppli	A0665037	128.48
	NORTHWAY LANES	Activity Supplies	A0664926	439.70
	O'MALLEYS PEST CO	Building Maintena	A0664927	37.00
	PIONEER RESOURCES	Work Enclave	A0664930	1,019.20
	PIONEER RESOURCES	Transportation	A0664696	8,095.60
	RITCHIE LAURA	Auto Allowance-Mi	A0664938	134.77
	TOWER PINKSTER TI	Building Maintena	A0665358	1.24
	VOLZ LORI	Transportation	A0664944	100.00
*****				-----
sum				11,642.58
DD Supports Coord	BRIDGE COMMUNICAT	Software	A0664666	175.87
	COLEMAN SHIRLEY	Other Travel Expe	A0664670	34.81
	HELLMAN HEATHER	Auto Allowance-Mi	A0664910	57.72
	LATHEM TIME CORP	Paper and other O	A0664915	90.05
	PUTERBAUGH ANGELA	Auto Allowance-Mi	A0664935	35.24
	SWIER DANIEL	Auto Allowance-Mi	A0664941	8.33
	TOWER PINKSTER TI	Building Maintena	A0665358	153.41
*****				-----
sum				555.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Vocational Ser	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Supported Employm	A0664902	51.18
	GOODWILL INDUSTRI	GOODWILL INDUSTRI	DD Skill Building	A0664903	13,141.26
	GOODWILL INDUSTRI	GOODWILL INDUSTRI	Work Enclave	A0664905	590.24
	GOODWILL INDUSTRI	GOODWILL INDUSTRI	DD Skill Building	A0664906	42,130.66
	KANDU INDUSTRIES	KANDU INDUSTRIES	DD Skill Building	A0664683	17,820.00
	KANDU INDUSTRIES	KANDU INDUSTRIES	DD Skill Building	A0664681	1,509.20
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0665355	843.60
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0664932	25,130.40
	PIONEER RESOURCES	PIONEER RESOURCES	Transportation	A0664695	8,214.00
*****	sum				109,430.54
HUD Supportive Ho	BETHANY HOUSING M	BETHANY HOUSING M	Contractual Servi	A0665331	935.30
*****	sum				935.30
Health Services	ACAC INC	ACAC INC	Contractual Servi	A0664658	90.00
	AIR-CAIRE	AIR-CAIRE	Medical Equipment	A0664887	64.64
	BRAINS LLP	BRAINS LLP	Contractual Servi	A0664665	500.00
	CATHOLIC CHARITIE	CATHOLIC CHARITIE	Contractual Servi	A0664667	70.00
	CATHOLIC CHARITIE	CATHOLIC CHARITIE	Contractual Servi	A0664668	70.00
	CATHOLIC CHARITIE	CATHOLIC CHARITIE	Contractual Servi	A0664893	70.00
	HACKLEY PROFESSIO	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0664678	166.71
	LIGHTHOUSE INC	LIGHTHOUSE INC	Contractual Servi	A0665347	176.00
	MERCY HEALTH PART	MERCY HEALTH PART	Medical and Denta	A0664692	53.60
	MERCY HEALTH PART	MERCY HEALTH PART	Medical and Denta	A0664918	185.22
	MERCY HEALTH PART	MERCY HEALTH PART	Medical and Denta	A0665352	97.97
	NEWAYGO COUNTY CM	NEWAYGO COUNTY CM	Contractual Servi	A0665353	495.72
	OTTAWA COUNTY COM	OTTAWA COUNTY COM	Contractual Servi	A0664929	1,082.73
	TURNING LEAF	TURNING LEAF	Contractual Servi	A0664942	348.00
	WEST SHORE MEDICA	WEST SHORE MEDICA	Private Duty Nurs	A0665366	10,950.36
*****	sum				14,420.95
Home Based	BRIDGE COMMUNICAT	BRIDGE COMMUNICAT	Software	A0664666	20.47
	EKLUND JODY	EKLUND JODY	Activity Supplies	A0664676	48.37
	LATHEM TIME CORP	LATHEM TIME CORP	Paper and other O	A0664915	10.51
	TOWER PINKSTER TI	TOWER PINKSTER TI	Building Maintena	A0665358	17.91
*****	sum				97.26
Homeless Project	ALT PROPERTY MANA	ALT PROPERTY MANA	Path Funds	A0665326	540.00
	BRIDGE COMMUNICAT	BRIDGE COMMUNICAT	Software	A0664666	3.28
	CLINCY KATHRYN	CLINCY KATHRYN	Path Funds	A0665333	650.00
	GLEN OAKS APARTME	GLEN OAKS APARTME	Path Funds	A0664900	546.59
	GONZALEZ ANA	GONZALEZ ANA	Path Funds	A0664677	1,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		LATHEM TIME CORP	Paper and other O	A0664915	1.67
		LONDON TERESA	Path Funds	A0665348	900.00
		MATTSON BRIAN	Path Funds	A0665350	1,000.00
		TOWER PINKSTER TI	Building Maintena	A0665358	2.84
		VALUE LAND	State Funds	A0664703	115.00
*****					
	sum				4,759.38
IS Management		BAKER CENTER	Conference and Se	A0664664	1,500.00
		BRIDGE COMMUNICAT	Software	A0664666	52.50
		CDW GOVERNMENT	Software	A0664669	625.62
		CDW GOVERNMENT, I	Office Equipment	A0665332	1,336.07
		LATHEM TIME CORP	Paper and other O	A0664915	26.90
		TOWER PINKSTER TI	Building Maintena	A0665358	45.83
		VERIZON WIRELESS	Telephone	A0664705	54.07
*****					
	sum				3,640.99
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0664891	10,974.00
		DAYBREAK	DD Community Livi	A0664672	23,188.00
		DAYBREAK	MI Community Livi	A0664673	4,148.00
		HEALTHY FOCUS LLC	DD Community Livi	A0664909	4,049.02
		HERITAGE HOMES IN	DD Community Livi	A0665346	1,938.56
		MOKA CORPORATION	MI Community Livi	A0664921	1,365.38
		MOKA CORPORATION	DD Community Livi	A0664922	12,819.66
		NO MORE SIDELINES	CLS Leisure Parti	A0664694	4,166.00
		PIONEER RESOURCES	CLS Leisure Parti	A0664933	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0665356	12,987.02
		UNIFIED HEALTH PA	DD Community Livi	A0665361	2,856.58
		UNIFIED HEALTH PA	DD Community Livi	A0665364	1,141.70
		UNIFIED HEALTH PA	DD Community Livi	A0665360	1,435.28
		UNIFIED HEALTH PA	DD Community Livi	A0665362	1,393.34
		UNIFIED HEALTH PA	DD Community Livi	A0665365	88.54
		UNIFIED HEALTH PA	DD Community Livi	A0665363	1,360.72
*****					
	sum				87,279.77
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0664660	273.36
		BRIDGE COMMUNICAT	Software	A0664666	75.60
		COLEMAN SHIRLEY	Building Maintena	A0664670	23.98
		KOHLEY'S SUPERIOR	Equipment Rent	A0664687	58.50
		PLUMB'S INC.	Paper and other O	A0664697	135.49
		PLUMB'S INC.	Food	A0664697	113.59
		PLUMB'S INC.	Food	A0664698	505.60
		PLUMB'S INC.	Paper and other O	A0664699	100.01
		PLUMB'S INC.	Food	A0664699	124.28
		PLUMB'S INC.	Paper and other O	A0664698	19.11
		PRO PHONE COMMUNI	Telephone	A0664700	33.90
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				1,463.42
Intake/Crisis Int	BRIDGE COMMUNICAT	Software	A0664666	35.44
	LATHEM TIME CORP	Paper and other O	A0664915	18.13
	PRO PHONE COMMUNI	Telephone	A0664700	307.80
	TOWER PINKSTER TI	Building Maintena	A0665358	30.88
*****				-----
sum				392.25
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0665328	74.75
	APPARELMASTER - M	Building Maintena	A0665327	31.43
	APPARELMASTER - M	Building Maintena	A0665329	43.40
	APPARELMASTER - M	Building Maintena	A0664661	45.48
	APPARELMASTER - M	Building Maintena	A0664662	38.65
	BRIDGE COMMUNICAT	Software	A0664666	149.10
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0664678	385.09
	INTEGRITY BUSINES	Paper and other O	A0664912	197.56
	KOHLEY'S SUPERIOR	Equipment Rent	A0664685	105.00
	LATHEM TIME CORP	Paper and other O	A0664915	.29
	OGILVIE LYLE	Auto Allowance-Mi	A0664928	13.88
	PRO PHONE COMMUNI	Telephone	A0664700	17.43
	TOWER PINKSTER TI	Building Maintena	A0665358	.50
	VANDERLEE LISA	Paper and other O	A0664704	132.55
	VANDERLEE LISA	Drugs & Pharmaceu	A0664704	9.00
	VANDERLEE LISA	Food	A0664704	30.64
	VANDERLEE LISA	Activity Supplies	A0664704	214.03
*****				-----
sum				1,488.78
MC3 Program	BRIDGE COMMUNICAT	Software	A0664666	30.19
	LATHEM TIME CORP	Paper and other O	A0664915	15.44
	TOWER PINKSTER TI	Building Maintena	A0665358	26.31
*****				-----
sum				71.94
MI Adult Support	BRIDGE COMMUNICAT	Software	A0664666	165.57
	COLEMAN SHIRLEY	Food	A0664670	64.28
	COLEMAN SHIRLEY	Paper and other O	A0664670	3.17
	EKLUND JODY	Food	A0664676	79.74
	HAIGHT DIANE	Contractual Servi	A0665334	100.00
	LATHEM TIME CORP	Paper and other O	A0664915	84.75
	TOWER PINKSTER TI	Building Maintena	A0665358	144.39
*****				-----
sum				641.90
MI Outpatient	BRIDGE COMMUNICAT	Software	A0664666	99.55
	CHANDLER PETER	Auto Allowance-Mi	A0664894	112.67

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Outpatient		COLEMAN SHIRLEY	Paper and other O	A0664670	2.06
		COLEMAN SHIRLEY	Food	A0664670	83.17
		EKLUND JODY	Paper and other O	A0664676	27.01
		EKLUND JODY	Activity Supplies	A0664676	77.96
		EKLUND JODY	Food	A0664676	93.84
		KOHLEY'S SUPERIOR	Equipment Rent	A0664686	70.75
		LATHEM TIME CORP	Paper and other O	A0664915	50.97
		NCS PEARSON INC	Software Upgrades	A0664693	89.00
		TOWER PINKSTER TI	Building Maintena	A0665358	86.83
*****					
		sum			793.81
Managed Care Admi		BDO SEIDMAN LLP	Audit Expense	A0664892	1,550.00
		BRIDGE COMMUNICAT	Software	A0664666	49.22
		COLEMAN SHIRLEY	Food	A0664670	20.68
		COLEMAN SHIRLEY	Contractual Servi	A0664670	30.00
		COLEMAN SHIRLEY	Building Maintena	A0664670	6.08
		EKLUND JODY	Paper and other O	A0664676	10.00
		EKLUND JODY	Building Maintena	A0664676	25.78
		LATHEM TIME CORP	Paper and other O	A0664915	25.23
		TOWER PINKSTER TI	Building Maintena	A0665358	42.98
*****					
		sum			1,759.97
Managed Care Fina		BRIDGE COMMUNICAT	Software	A0664666	85.31
		COLEMAN SHIRLEY	Other Travel Expe	A0664670	9.75
		LATHEM TIME CORP	Paper and other O	A0664915	43.72
		TOWER PINKSTER TI	Building Maintena	A0665358	74.48
*****					
		sum			213.26
Mi Adult Inpatient		MERCY HEALTH PART	Inpatient Copays	A0664692	250.00
		MERCY HEALTH PART	Inpatient Copays	A0664918	1,698.00
		MERCY HEALTH PART	Community Inpatie	A0665351	1,430.00
*****					
		sum			3,378.00
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0665330	4,968.50
		LUSK JEFF	Housing Assistanc	A0664917	100.00
		LUSK PROPERTIES,	Housing Assistanc	A0665349	820.00
		PLAN B AFC	Housing Assistanc	A0664934	624.00
		ST VINCENT DEPAUL	Housing Assistanc	A0664940	294.25
		TURNING LEAF	Contractual Servi	A0664942	50,725.22
*****					
		sum			57,531.97
Mi Adult Vocation		GOODWILL INDUSTRI	Supported Employm	A0664901	17.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0664907	4,977.83
	GOODWILL INDUSTRI	Work Enclave	A0664905	233.24
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0664904	382.14
	KANDU INDUSTRIES	Mi Adult Skill bu	A0664682	67.76
	KANDU INDUSTRIES	Mi Adult Skill bu	A0664684	369.60
	PIONEER RESOURCES	Transportation	A0664695	399.60
	PIONEER RESOURCES	Transportation	A0664932	1,169.20
*****				
sum				7,616.43
Network Developme	BRIDGE COMMUNICAT	Software	A0664666	16.41
	LATHEM TIME CORP	Paper and other O	A0664915	8.41
	TOWER PINKSTER TI	Building Maintena	A0665358	14.33
*****				
sum				39.15
Non Classified Ac	WESCO INC	Donation-Staff Re	A0664706	450.00
*****				
sum				450.00
Nursing	BRIDGE COMMUNICAT	Software	A0664666	81.96
	EKLUND JODY	Drugs & Pharmaceu	A0664676	29.16
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0664679	1,445.40
	LATHEM TIME CORP	Paper and other O	A0664915	41.98
	PRO PHONE COMMUNI	Telephone	A0664700	856.20
	TOWER PINKSTER TI	Building Maintena	A0665358	71.52
	VAN DUSEN SHELLEY	Auto Allowance-Mi	A0664943	9.99
*****				
sum				2,536.21
Psychiatry	BRIDGE COMMUNICAT	Software	A0664666	40.88
	LAKESHORE OFFICE	Office Equipment	A0664914	308.28
	LATHEM TIME CORP	Paper and other O	A0664915	20.95
	PRO PHONE COMMUNI	Telephone	A0664700	17.43
	TOWER PINKSTER TI	Building Maintena	A0665358	35.70
*****				
sum				423.24
QI & Customer Ser	ARC/MUSKEGON	Consumer Particip	A0664663	1,483.24
	BRIDGE COMMUNICAT	Software	A0664666	42.66
	DISABILITY CONNEC	Consumer Train, E	A0664897	1,568.95
	INTEGRITY BUSINES	Paper and other O	A0664913	28.36
	LATHEM TIME CORP	Paper and other O	A0664915	21.82
	TOWER PINKSTER TI	Building Maintena	A0665358	37.18
*****				
sum				3,182.21

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Training	AMERICAN RED CROS	Contractual Servi	A0664890	289.00
	BRIDGE COMMUNICAT	Software	A0664666	14.11
	LATHEM TIME CORP	Paper and other O	A0664915	7.25
	MICHIGAN OCS	Paper and other O	A0664919	28.00
	MICHIGAN OCS	Food	A0664919	222.00
	TOWER PINKSTER TI	Building Maintena	A0665358	12.35
*****				-----
sum				572.71
Utilization Manag	BRIDGE COMMUNICAT	Software	A0664666	28.22
	CYRACOM INTERNATI	Contractual Servi	A0664671	50.00
	LATHEM TIME CORP	Paper and other O	A0664915	14.43
	TOWER PINKSTER TI	Building Maintena	A0665358	24.58
*****				-----
sum				117.23
Vocational Servic	BRIDGE COMMUNICAT	Software	A0664666	47.84
	EKLUND JODY	Paper and other O	A0664676	20.14
	LATHEM TIME CORP	Paper and other O	A0664915	24.51
	PIIONEER RESOURCES	Contractual Servi	A0664931	93.10
	TOWER PINKSTER TI	Building Maintena	A0665358	41.75
*****				-----
sum				227.34
Wraparound Servic	BRIDGE COMMUNICAT	Software	A0664666	6.96
	EKLUND JODY	Other Travel Expe	A0664676	37.79
	LATHEM TIME CORP	Paper and other O	A0664915	3.55
	TOWER PINKSTER TI	Building Maintena	A0665358	6.05
*****				-----
sum				54.35
				-----
				462,478.13

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0665468	241.26
		CHULSKI SALT SERV	Snow Removal	A0665469	131.00
		CONSUMERS ENERGY	Electricity	A0664579	361.82
		DTE ENERGY	Gas	A0665148	234.25
		EARTHSCAPES, INC.	Grounds Care	A0664582	44.00
		KNIGHT FM	Janitorial Servic	A0665471	471.66
*****					
	sum				1,483.99

Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0665468	214.36
		CHULSKI SALT SERV	Snow Removal	A0665469	209.60
		CITY OF MUSKEGON	Water	A0664577	320.61
		CUMMINS BRIDGEWAY	Equipment Repair	A0665429	530.00
		DTE ENERGY	Gas	A0665148	1,462.60
		EARTHSCAPES, INC.	Grounds Care	A0664582	44.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0664968	470.54
		KNIGHT FM	Janitorial Servic	A0665471	3,662.50
		MUSKEGON FIRE EQU	Maintenance of Bu	A0665472	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0665037	923.22
		ROSE PEST SOLUTIO	Maintenance of Bu	A0665038	77.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0665473	77.00
*****					
	sum				8,021.43

Peck St. Building		CHULSKI SALT SERV	Snow Removal	A0665469	131.00
		CITY OF MUSKEGON	Water	A0664577	2.94
		DTE ENERGY	Gas	A0665148	31.52
		KNIGHT FM	Janitorial Servic	A0665471	429.99
		LANGE MOVING & ST	Storage Rental	A0664759	159.71
*****					
	sum				755.16

-----  
10,260.58

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	MICHIGAN PUBLIC T	Membership and Du	A0665591	2,608.00	
*****					
sum					2,608.00
Bus Transfer Stat	ARCHITECTURAL HAR	Maintenance of Bu	A0664956	40.50	
	DTE ENERGY	Gas	A0665448	245.90	
	GET PLANTED	Building Maintena	A0664995	57.75	
*****					
sum					344.15
Capital Projects	GENZINK APPRAISAL	Appraisals	A0665589	3,500.00	
	GILLIG LLC	Vehicles	A0664480	1,279,353.42	
	MUSKEGON AREA TRA	General Equipment	A0665001	39.36	
	WESTSHORE CONSULT	Engineering and D	A0665595	1,805.00	
*****					
sum					1,284,697.78
Maintenance Activ	ACTION INDUSTRIAL	Building & Ground	A0664990	315.48	
	ALL PHASE ELECTRI	Repair and Mainte	A0665447	123.90	
	ALLIED WASTE SERV	Trash-Pickup	A0664991	147.96	
	BETTEN CHEVROLET	Vehicle Repair an	A0665585	391.34	
	CENTRAL TOWING	Vehicle Repair an	A0665586	700.00	
	CUMMINS BRIDGEWAY	Repair and Mainte	A0665587	167.96	
	CUMMINS BRIDGEWAY	Repair and Mainte	A0664993	519.61	
	EAST MUSKEGON ROO	Maintenance of Bu	A0664994	1,995.00	
	GET PLANTED	Grounds Care	A0665449	84.00	
	GILLIG LLC	Repair and Mainte	A0665450	394.04	
	HULL LIFT TRUCK I	Equipment Repair	A0664998	205.00	
	LAWSON PRODUCTS I	Repair and Mainte	A0664999	19.97	
	MEEKHOF TIRE SALE	Tires and Tubes	A0665590	3,813.89	
	MIDCOM SERVICE	Vehicle Repair an	A0665000	49.00	
	MUSKEGON AREA TRA	Janitorial Suppli	A0665001	43.44	
	MUSKEGON AREA TRA	Repair and Mainte	A0665452	24.35	
	MUSKEGON AREA TRA	Building & Ground	A0665452	18.97	
	MUSKEGON AREA TRA	Repair and Mainte	A0665001	2.27	
	RELIABLE DOOR & G	Maintenance of Bu	A0664868	523.40	
	ROAD EQUIPMENT PA	Repair and Mainte	A0665004	1,136.99	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0665593	56.00	
	THERMO KING MICHI	Vehicle Repair an	A0665005	207.10	
	TRI-CITY OIL COMP	Lubricants	A0665453	1,146.20	
*****					
sum					12,085.87
Non Capital-80/20	MUSKEGON AREA TRA	Repair and Mainte	A0665452	19.94	
*****					
sum					19.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac *****	GREYHOUND LINES I	Greyhound Payable	A0664997	8,980.92
sum				8,980.92
Outreach and Mark *****	MUSKEGON AREA TRA REVEL REVEL	Paper and other O Public Informatio Public Informatio	A0665001 A0665002 A0665003	69.67 6,993.00 950.00
sum				8,012.67
Regular Transit *****	DRUG SCREENS PLUS MERLE BOES MUSKEGON AREA TRA MUSKEGON AREA TRA WESCO WORKPLACE HEALTH WORKPLACE HEALTH	Costs-Drug Testin Diesel Equipment Other Operating S Other Operating S Gasoline, oil, fi Costs-Drug Testin Costs-Drug Testin	A0665588 A0665451 A0665452 A0665001 A0665594 A0665596 A0665597	88.00 38,055.09 171.35 84.00 2,267.34 21.00 104.00
sum				40,790.78
Specialized Servi *****	AMERICAN RED CROS GOODWILL INDUSTRI PIONEER RESOURCES	American Red Cros Goodwill West Michigan Cen	A0664992 A0664996 A0665592	7,402.00 1,573.00 7,402.00
sum				16,377.00
				----- 1,373,917.11

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	A0665537	550.00
		AMERICAN MESSAGIN	Telephone	A0664810	119.54
		ARIALINK	Contractual Servi	A0664811	525.00
		AT & T MOBILITY	Telephone	A0664812	287.76
		BRESSER'S INFORMA	Membership and Du	A0665538	507.50
		BRICKLEY, DELONG	Audit Expense	A0665539	4,800.00
		BRICKLEY, DELONG	Audit Expense	A0665540	500.00
		CITY OF MUSKEGON	Building Rental	A0664813	2,838.15
		CONSUMERS ENERGY	Electricity	A0664814	200.18
		CONSUMERS ENERGY	Electricity	A0664815	290.54
		DTE ENERGY	Electricity	A0664816	89.90
		EDWARDS JANITORIA	Building Maintena	A0665541	557.59
		GRABINSKI CHARLES	Other Travel Expe	A0664817	53.84
		LAW WEATHERS & RI	Legal Fees	A0664818	90.00
		MICHIGAN MUNICIPA	Fire Insurance	A0665542	41,443.00
		MIDCOM SERVICE	Equipment Repair	A0665543	75.00
		OFFICE MACHINES C	Equipment Leases	A0665544	244.07
		PELTONIEMI MISU	Optical	A0664820	351.00
		PM TECHNOLOGIES	Equipment Repair	A0664821	195.00
		PROW SHONDA	Medical Insurance	A0664822	535.00
		SAM'S CLUB/GEMB	Office Equipment	A0665545	148.94
*****					-----
	sum				54,402.01
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0664826	221.00
		MERS HCSP	Defined Cont. Ret	A0664819	120.00
*****					-----
	sum				341.00
					-----
					54,743.01

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0664767	800.00
*****					
	sum				800.00
Non Classified Ac		ALLIED WASTE SERV	Investments	A0664764	147.61
		BLUE LAKE TOWNSHI	Investments	A0664765	54.63
		BURGESS TIMOTHY	Investments	A0664766	34.37
		CITY OF MUSKEGON	Investments	A0665432	6.53
		CITY OF MUSKEGON	Investments	A0664768	6,389.11
		CITY OF NORTON SH	Investments	A0664769	9,599.24
		CONSUMERS ENERGY	Investments	A0665433	1,085.25
		CRESTVIEW MHP, LL	Investments	A0664770	710.00
		DALTON TOWNSHIP	Investments	A0664771	20.00
		DALTON TOWNSHIP T	Investments	A0664772	1,083.81
		DALTON TOWNSHIP T	Investments	A0664773	77.83
		DTE ENERGY	Investments	A0664774	50.71
		DTE ENERGY	Investments	A0664775	47.55
		DTE ENERGY	Investments	A0665434	54.52
		DTE ENERGY	Investments	A0665435	58.86
		DTE ENERGY	Investments	A0665436	147.82
		EGELSTON TOWNSHIP	Investments	A0664776	379.02
		GOODSTEIN PETER	Investments	A0664777	300.00
*****					
	sum				20,246.86
					-----
					21,046.86

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Trolley Company

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Trolley Service	CITY OF MUSKEGON	Building Rental	A0665006	1,560.00
	ST JOHN TRUCK AND	Vehicle Repair an	A0665598	1,413.02
	ST JOHN TRUCK AND	Vehicle Repair an	A0665599	354.13
*****				-----
sum				3,327.15
				-----
				3,327.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	FUELMAN	Clearing Account-	A0665031	6,732.85
	FUELMAN	Clearing Account-	A0664794	7,592.72
*****				-----
sum				14,325.57
Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0665466	256.96
	IKON OFFICE SOLUT	Equipment Rent	A0665467	1,121.00
	IKON OFFICE SOLUT	Equipment Repair	A0665032	450.00
	XEROX CORP	Equipment Rent	A0665033	71.72
*****				-----
sum				1,899.68
				-----
				16,225.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	CONSUMERS ENERGY	Electricity	A0665315	80.87
	CONSUMERS ENERGY	Electricity	A0664880	586.96
	DIRECT TECHNOLOGY	Office Equipment	A0665316	1,572.94
	KOHLEY'S SUPERIOR	Water	A0664622	162.00
	NORMS SPORT & MAR	Other Operating S	A0664881	165.42
	PRO GAS SALES AND	Gas	A0665317	615.94
	REID SAFETY SUPPL	Other Operating S	A0665318	30.60
	REID SAFETY SUPPL	Equipment Repair	A0665318	151.37
	RIEBEL - BATTERIE	Equipment Repair	A0664623	34.50
	SPARTAN DISTRIBUT	Equipment Repair	A0664882	304.45
	TARTE MATT	Grounds Care	A0665319	2,318.40
*****				-----
sum				6,023.45
				-----
				6,023.45

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Dental Health	MEDICAL PRODUCTS	Medical Supplies	A0664644	1,152.30
*****				
sum				1,152.30
Emergency Prepare	STATE OF MICHIGAN	Equipment Repair	A0665324	200.00
*****				
sum				200.00
Environmental Hea	INTEGRITY BUSINES	Paper and other O	A0664641	75.21
	REID SAFETY SUPPL	Other Operating S	A0664652	95.94
	WEST MICHIGAN SEP	Contractual Servi	A0664657	2,797.25
*****				
sum				2,968.40
Food Service	OFFICE MACHINES C	Equipment Repair	A0664648	6.00
*****				
sum				6.00
General Communica	ANDREW KLEAVELAND	Physician Clinic	A0664637	354.17
	APPARELMASTER - M	Laundry Services	A0664638	31.76
	APPARELMASTER - M	Laundry Services	A0665321	15.88
	INTEGRITY BUSINES	Paper and other O	A0664641	23.51
	MERCY GENERAL HEA	Laboratory Servic	A0664884	104.00
	MERCY HEALTH PART	Laboratory Servic	A0664646	18.53
	OFFICE MACHINES C	Equipment Repair	A0664648	6.00
	QUEST DIAGNOSTICS	Laboratory Servic	A0664650	77.28
	WEST SHORE PROFES	Drugs & Pharmaceu	A0665325	174.59
*****				
sum				805.72
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0665321	9.38
	APPARELMASTER - M	Laundry Services	A0664638	18.76
*****				
sum				28.14
Health Administra	INTEGRITY BUSINES	Paper and other O	A0664641	188.10
	LAKESHORE DOCUMEN	Contractual Servi	A0664642	108.40
	LOWITT RANDI	Other Operating S	A0664643	750.00
	NALBOH	Membership and Du	A0665322	175.00
	OFFICE MACHINES C	Equipment Repair	A0665323	295.00
*****				
sum				1,516.50
Hearing & Vision	GORDON N. STOWE &	Equipment Repair	A0664883	64.00
	INTEGRITY BUSINES	Paper and other O	A0664641	90.14

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				154.14
Immunization		APPARELMASTER - M	Laundry Services	A0664638	44.72
		APPARELMASTER - M	Laundry Services	A0665321	22.36
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0664653	595.95
		WATKINS SURGICAL	Medical Supplies	A0664655	132.20
*****					
	sum				795.23
Medical Examiner		SPARROW HEALTH SY	Contractual Servi	A0664886	29,967.25
*****					
	sum				29,967.25
Non Classified Ac		RAMADA INN	Miscellaneous Acc	A0665569	128.00
*****					
	sum				128.00
Public Health Edu		R & B TRAILER LEA	Storage Rental	A0664651	90.00
*****					
	sum				90.00
Public Health Nur		APPARELMASTER - M	Laundry Services	A0664638	31.76
		APPARELMASTER - M	Laundry Services	A0665321	15.88
*****					
	sum				47.64
STD Prevention &		APPARELMASTER - M	Laundry Services	A0665321	13.42
		APPARELMASTER - M	Laundry Services	A0664638	26.84
		INTEGRITY BUSINES	Paper and other O	A0664641	46.05
		MERCY GENERAL HEA	Laboratory Servic	A0664645	22.00
		WATKINS SURGICAL	Medical Supplies	A0664656	276.45
*****					
	sum				384.76
Substance Abuse P		DIRECT TECHNOLOGY	Other Operating S	A0664640	28.00
*****					
	sum				28.00
Vector Control		ARNOLD'S AUTO GLA	Vehicle Repair an	A0664639	213.13
		MIDCOM SERVICE	Telephone	A0664647	49.00
		OFFICE MACHINES C	Equipment Repair	A0664648	108.00
		POUND BUDDIES RES	Contractual Servi	A0664649	7,533.33
		VDO COMMUNICATION	Other Operating S	A0664654	35.91

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				7,939.37
WIC		APPARELMASTER - M	Laundry Services	A0665321	48.42
		APPARELMASTER - M	Laundry Services	A0664638	96.84
		INTEGRITY BUSINES	Paper and other	A0664641	62.97
		NATIONAL WIC ASSO	Advertising	A0664885	6,180.97
*****					
	sum				6,389.20
					-----
					52,600.65

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0665454	595.00
		CITY OF MUSKEGON	Water	A0664779	45,631.38
		DTE ENERGY	Gas	A0665007	89.77
		MUSKEGON CHARTER	Refunds	A0664781	18,436.30
		MWEA	Conference and Se	A0664782	75.00
*****					
	sum				64,827.45
Operations and Ma		BRITTON & BOSSENB	Legal Fees	A0665454	595.00
		CITY OF MUSKEGON	Water	A0664779	29,261.75
		CONSUMERS ENERGY	Electricity	A0665455	540.54
		DTE ENERGY	Gas	A0665456	30.81
		DTE ENERGY	Gas	A0664780	34.56
		MWEA	Conference and Se	A0664782	75.00
*****					
	sum				30,537.66
					-----
					95,365.11

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Fund: Sheriff Drug

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drug Forfeiture-T *****	OTTAWA COUNTY	Vehicle Lease	A0664952	5,500.00
sum				5,500.00
				5,500.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	BAKKER AUTO AND M		Vehicle Repair an	A0665039	133.63
	CONSUMERS ENERGY		Electricity	A0665137	70.67
	DTE ENERGY		Gas	A0665148	68.69
	EMERGENCY SERVICE		Contractual Servi	A0665474	3,241.64
	EMERGENCY SERVICE		Contractual Servi	A0665040	3,518.55
	GINMAN TIRE COMPA		Vehicle Repair an	A0665600	1,720.68
	LAKE WELDING SUPP		Other Operating S	A0664796	25.20
	RAMOS TOWING		Vehicle Repair an	A0665475	5.00
	ROWERDINK INC		Vehicle Repair an	A0665476	75.00
*****					
sum					8,859.06
					8,859.06

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	WEST MICHIGAN THE	Contractual Servi	A0665313	10,076.50
sum				10,076.50
Sobriety Fed Gran *****	WEST MICHIGAN THE	Contractual Servi	A0665312	21,572.50
sum				21,572.50
				----- 31,649.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Social Welfare

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0664955	29,845.94
	DEPARTMENT OF HUM	Expenditures	A0665108	10,735.98
	DEPARTMENT OF HUM	Expenditures	A0665576	24,519.27
	DEPARTMENT OF HUM	Expenditures	A0664465	9,964.85
*****				
sum				75,066.04
				75,066.04

MUSKEGON COUNTY ACCOUNTS PAYABLE

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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	A0665442	95.34
sum				95.34
Gas Project Third	BARNES HARDWARE	Other Operating S	A0664972	11.98
	CONSUMERS ENERGY	Electricity	A0665438	4,181.88
	PRO GAS SALES AND	Fuel Oil/L-P Gas	A0665444	1,162.29
	THE MUSKEGON CHRO	Other Operating S	A0664978	350.00
*****				
sum				5,706.15
Solid Waste Opera	AIR QUALITY SPECI	Contractual Servi	A0665437	315.00
	BARNES HARDWARE	Other Operating S	A0664972	19.99
	CINTAS	Uniform and Acces	A0665012	142.95
	CONSUMERS ENERGY	Electricity	A0665438	1,251.28
	ENGINEERING & ENV	Lab Analysis	A0665439	7,238.80
	FIELD TECHNOLOGY	Grounds Care	A0665440	100.00
	FORRER SUPPLY COM	Other Operating S	A0664973	203.16
	GRAND RAPIDS SCAL	Equipment Repair	A0665441	4,839.95
	KNIGHT FM	Janitorial Servic	A0665471	82.61
	KOHLEY'S SUPERIOR	Other Operating S	A0664974	57.75
	KUNNEN ROBERT	Safety Equipment	A0664975	254.66
	MICHIGAN MUNICIPA	Contractual Servi	A0665584	224.12
	PREIN & NEWHOF PC	Engineering and D	A0665443	611.03
	PRO GAS SALES AND	Fuel Oil/L-P Gas	A0665444	1,297.43
	ROSE PEST SOLUTIO	Janitorial Suppli	A0664976	35.00
	STATE OF MICHIGAN	Inspection	A0664977	470.00
	VANDERLAAN CHRIST	Safety Equipment	A0664979	170.00
	VANGUARD FIRE & S	Inspection	A0664980	395.90
	WESCO	Diesel Equipment	A0665583	12,384.91
*****				
sum				30,094.54
				35,896.03

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Fund: TAA/NAFTA

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	COWLES WAYNE	Contractual Servi	A0664717	577.76
	IREY MICHAEL	Contractual Servi	A0665572	274.00
	PROMETRIC	Contractual Servi	A0665373	34.00
	WEST SHORE COMMUN	Contractual Servi	A0665374	85.00
*****				-----
sum				970.76
				-----
				970.76

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other O	A0664761	46.25
	TITLE CHECK LLC	Contractual Servi	A0665430	15,863.10
	TITLE CHECK LLC	Contractual Servi	A0665431	27,672.02
*****				-----
sum				43,581.37
				-----
				43,581.37

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ACSI	Student Loans	A0665057	214.32
		ACSI	Student Loans	A0665480	108.86
		ALLY FINANCIAL IN	Court Orders	A0665058	100.00
		ALMEDA IVETTE	Restitutions Paya	A0665481	75.00
		AUTO OWNERS INSUR	Restitutions Paya	A0665482	50.00
		BABCOCK CARLSON	90 Day Garnishmen	A0665483	147.50
		BABCOCK CARLSON	90 Day Garnishmen	A0665059	229.26
		BEKOFKSKE CARL	Bankruptcies	A0665060	123.77
		BENTLEY WILLIAM	Restitutions Paya	A0665484	124.50
		BROOKHAVEN MEDICA	Patients Trust Mo	A0664802	3,257.59
		CHALKO PATRICIA	Restitutions Paya	A0665485	150.00
		CHANDLER STACY	Restitutions Paya	A0665486	77.50
		CITIZENS INSURANC	Restitutions Paya	A0665487	37.50
		CITIZENS INSURANC	Restitutions Paya	A0665488	6.45
		CITY OF MUSKEGON	Muskegon City Wit	A0664803	15,509.12
		CITY OF MUSKEGON	90 Day Garnishmen	A0665061	276.89
		CITY OF MUSKEGON	Muskegon Hts City	A0664804	1,217.22
		COLEGROVE BONNIE	Restitutions Paya	A0665489	20.00
		COMCAST	Sheriff Inmates T	A0665136	23.81
		COMERICA BANK	Restitutions Paya	A0665490	80.00
		CORELOGIC	Accounts Payable-	A0664805	298.47
		CRAIG SCHOOL	Restitutions Paya	A0665491	10.00
		CRIME VICTIM SERV	Restitutions Paya	A0665492	100.00
		CRUSON ERIC	Restitutions Paya	A0665493	22.50
		DENT LATASHA	Restitutions Paya	A0665494	20.00
		DENT LATASHA	Restitutions Paya	A0665495	40.00
		DEPARTMENT OF HUM	Accounts Payable-	A0664806	219.58
		FERNANDEZ JAVIER	Restitutions Paya	A0665496	20.00
		FOLEY BARBARA	Bankruptcies	A0665063	4,137.38
		GARZA CARLOTTA	Restitutions Paya	A0665497	40.00
		GASTON, DDS WILLI	90 Day Garnishmen	A0665498	285.52
		GASTON, DDS WILLI	90 Day Garnishmen	A0665064	285.30
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0665065	1,467.36
		GOVERNMENTAL EMPL	Union Dues	A0665066	757.00
		GRANGE INSURANCE	Restitutions Paya	A0665499	50.00
		GRAPHICS HOUSE PU	Restitutions Paya	A0665500	27.47
		HACKLEY HOSPITAL	90 Day Garnishmen	A0665067	57.99
		HASTINGS INSURANC	Restitutions Paya	A0665501	100.00
		HEWLETT DACARA	Restitutions Paya	A0665502	5.00
		HICKMAN MICHELLE	Restitutions Paya	A0665503	75.00
		ICMA CPD RETIREME	Deferred Compensa	A0664826	1,168.23
		ICMA RETIREMENT T	Deferred Compensa	A0664827	26,231.80
		INTERNAL REVENUE	Fed Tax Levies	A0665068	90.58
		KAISER DENNIS	Restitutions Paya	A0665504	179.50
		KENT COUNTY CLERK	Court Orders	A0665069	50.00
		KREIS, ENDERLE, H	90 Day Garnishmen	A0665070	202.31
		MARTIN FELICIA	Restitutions Paya	A0665505	50.00
		MARYLAND CHILD SU	Friend of the Cou	A0664828	328.62
		MASB/SEG	Restitutions Paya	A0665506	75.00
		MICHIGAN COUNCIL-	Union Dues	A0665071	3,982.55
		MICHIGAN FRATERNA	Union Dues	A0665072	3,081.00
		MICHIGAN GUARANTY	Student Loans	A0665507	187.20

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	MICHIGAN GUARANTY		Student Loans	A0665073	520.64
	MICHIGAN MUNICIPA		Restitutions Paya	A0665508	12.50
	MICHIGAN NURSES A		Union Dues	A0665074	453.87
	MICHIGAN STATE DI		Friend of the Cou	A0664830	6,413.06
	MICHIGAN STATE PO		Fingerprint fee	A0665075	1,970.00
	MIEDEMA LOUIS		Restitutions Paya	A0665509	50.00
	MUNICIPAL EMPLOYE		Employee Post Tax	A0664829	1,005.00
	MUNICIPAL EMPLOYE		Defined Contribut	A0664829	9,371.07
	MURATORE TIM		Restitutions Paya	A0665510	100.00
	MURPHY DENISE		Net Pay Distribut	A0665610	25.62
	MUSKEGON CHARTER		Restitutions Paya	A0665511	25.00
	MUSKEGON COUNTY C		Restitutions Paya	A0665512	196.50
	MUSKEGON COUNTY J		Court Orders	A0665076	2.50
	MUSKEGON FAMILY C		Restitutions Paya	A0665513	222.50
	MUSKEGON GOVERNME		90 Day Garnishmen	A0665514	344.66
	MUSKEGON GOVERNME		Credit Union	A0665611	37,235.12
	MUSKEGON GOVERNME		90 Day Garnishmen	A0665077	320.17
	MUSKEGON GOVERNME		Credit Union	A0664467	38,235.12
	MUSKEGON HEIGHTS		Restitutions Paya	A0665515	5.00
	MUSKEGON PUBLIC S		Restitutions Paya	A0665516	12.50
	NELSON JANICE		Restitutions Paya	A0665517	10.00
	NORTHEAST EDUCATI		Restitutions Paya	A0665518	10.00
	PARKER II GERALD		Restitutions Paya	A0665519	75.00
	PREMIUM TITLE SER		Accounts Payable-	A0665520	37.33
	PRUS KRISTOPHER		Restitutions Paya	A0665521	15.00
	QUIGG MARK		Restitutions Paya	A0665522	1,396.48
	REETHS PUFFER SCH		Restitutions Paya	A0665523	100.00
	RELIABLE AUTO FIN		90 Day Garnishmen	A0665078	233.52
	RENAISSANCE PLACE		Taxes Receivable-	A0664808	9,730.33
	RODGERS, TRUSTEE		Bankruptcies	A0665079	1,983.07
	RUDDIMAN PLACE LL		Taxes Receivable-	A0665524	10,605.60
	RUNDQUIST MARK		Restitutions Paya	A0665525	20.00
	SCUDDER SHELLY		Restitutions Paya	A0665526	5.00
	SEIU COPE PCC		SEIU Cope PAC pay	A0665080	21.67
	SEIU HEALTHCARE M		Union Dues	A0665081	559.84
	SEIU LOCAL 517-M		Union Dues	A0665082	1,611.60
	SHELBY STATE BANK		Restitutions Paya	A0665527	12.50
	SHERIFF DEPARTMEN		FOP Dues - Sherif	A0665083	804.80
	SPOELMAN SHIRLEY		Restitutions Paya	A0665528	30.00
	STATE OF MICHIGAN		Probate Ct Civil	A0665112	5,876.00
	STATE OF MICHIGAN		State Court Fund-	A0665112	710.00
	STATE OF MICHIGAN		Probate Court Sha	A0665112	5,979.83
	STATE OF MICHIGAN		Due to State-Trai	A0665612	426.00
	STATE OF MICHIGAN		Due to State-Trai	A0665613	770.00
	STATE OF MICHIGAN		Prop Taxes-State	A0665612	75,609.13
	STATE OF MICHIGAN		Court Orders	A0665084	50.00
	STATE OF MICHIGAN		Prop Taxes-State	A0665613	92,306.64
	STATE OF MICHIGAN		Juvenile Court SO	A0665529	15.00
	STATE OF MICHIGAN		Miscellaneous Ded	A0664831	427.82
	STATE OF MICHIGAN		State Income Tax	A0665085	138,842.87
	SUNAGEL MARI		Restitutions Paya	A0665530	90.00
	TEAMSTERS LOCAL U		Union Dues	A0665086	10,358.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	TENHOUTEN EDWARD		90 Day Garnishmen	A0665087	93.40
	TEXAS STATE DISBU		Friend of the Cou	A0664832	447.69
	U.S. DEPARTMENT O		Student Loans	A0665531	286.53
	U.S. DEPARTMENT O		Student Loans	A0665088	537.06
	UNITED STATES TRE		Court Orders	A0665089	325.00
	UNITED STATES TRE		Court Orders	A0665090	150.00
	UNITED WAY OF MUS		United Way	A0665091	1,900.86
	URBINA JUAN		Restitutions Paya	A0665532	44.00
	WADE-BEY GWENDOLY		Restitutions Paya	A0665533	5.00
	WELLS FARGO TRUST		Deferred Compensa	A0664833	16,267.54
	WEST MICHIGAN THE		Sheriff Inmates T	A0665092	5,423.39
	WHITNEY PHILIP		Restitutions Paya	A0665534	1.11
	WILBER LANE LAW F		Restitutions Paya	A0665535	150.00
	WOOD BRUCE		PRE Denial Int -	A0664809	1,070.00
	WOOD BRUCE		PRE Denial Int -	A0664809	10,530.44
	WOOD BRUCE		PRE Denial Int -	A0664809	152.85
	WOOD BRUCE		PRE Denial Int -	A0664809	305.73
*****	sum				558,409.11
Non-Expense	CITY OF MUSKEGON		Accounts Payable-	A0665062	31.90
	FOLEY BARBARA		Accounts Payable-	A0664807	85.35
*****	sum				117.25
					558,526.36

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		AMERIGAS	Veterans Relief	A0665428	442.73
		CONSUMERS ENERGY	Veterans Relief	A0664967	346.89
*****					
	sum				789.62
					-----
					789.62

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio *****	JUVENILE COURT-	R Victim Restitutio	A0664969	88.42
sum				88.42
				88.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	OCEANA'S HERALD-J	Advertising	A0664953	105.85
	THE MUSKEGON CHRO	Advertising	A0665389	44.77
*****				-----
sum				150.62
				-----
				150.62

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Fund: WIA Adult Program

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	ACT	Case Management	A0665384	66.00
	BAKER COLLEGE	Education and Tra	A0665385	918.00
	GRAND RAPIDS COMM	Education and Tra	A0665386	82.25
	GRAND RAPIDS COMM	Education and Tra	A0664722	41.95
*****				-----
sum				1,108.20
				-----
				1,108.20

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of *****	ACT	Case Management	A0665384	11.00
sum				11.00
				11.00

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0665385	2,200.94
	CENTRAL MICHIGAN	Education and Tra	A0664720	2,246.00
	FERRIS STATE UNIV	Education and Tra	A0664721	8,871.66
	GREAT LAKES EMS A	Education and Tra	A0665387	1,825.00
	KALAMAZOO VALLEY	Education and Tra	A0665388	462.00
*****				-----
sum				15,605.60
				-----
				15,605.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		DTE ENERGY	Gas	A0665458	17,407.01
*****					
	sum				17,407.01
Fleet Maintenance		AUTO VALUE	Equipment Mainten	A0665009	68.17
		CADILLAC WHOLESAL	Tires and Tubes	A0665011	276.22
		MIDCOM SERVICE	Radio Service	A0665022	287.50
		MUSKEGON AUTOMOTI	Equipment Mainten	A0665023	38.77
		WESCO INC	Diesel Equipment	A0665029	15,527.41
*****					
	sum				16,198.07
Laboratory		KOHLEY'S SUPERIOR	Lab Supplies and	A0664789	517.25
		LAKE WELDING SUPP	Chemicals	A0665019	304.71
		THERMO FISHER SCI	Equipment Repair	A0665464	8,907.00
		TRACE ANALYTICAL	Contractual Servi	A0665465	116.00
*****					
	sum				9,844.96
Metro Operations/		AMERIGAS	Fuel Oil/L-P Gas	A0665008	1,803.94
		BARNES HARDWARE	Tool Allowances	A0665010	5.39
		CITY OF MUSKEGON	Water	A0665013	292.60
		CONSUMERS ENERGY	Electricity	A0665014	22.91
		CONSUMERS ENERGY	Electricity	A0665015	4,091.74
		CONSUMERS ENERGY	Electricity	A0664785	704.54
		CONSUMERS ENERGY	Electricity	A0664786	4,233.57
		DTE ENERGY	Gas	A0664787	503.02
		DTE ENERGY	Gas	A0665458	1,282.77
		KENDALL ELECTRIC	Equipment Mainten	A0665018	3,174.98
		KENDALL ELECTRIC	Equipment Mainten	A0665460	10.90
		LASCKO PLUMBING &	Equipment Repair	A0664790	6,214.00
		LASCKO PLUMBING &	Equipment Repair	A0665020	2,287.00
		LOWE'S HOME CENTE	Equipment Mainten	A0665021	40.75
		RS TECHNICAL SERV	Meters	A0665025	5,890.00
		UTILITY FINANCIAL	Contractual Servi	A0665027	6,860.00
		WESTSHORE CONSULT	Contractual Servi	A0665030	171.00
*****					
	sum				37,589.11
Wastewater Admini		CINTAS	Uniform and Acces	A0664783	102.12
		CINTAS	Uniform and Acces	A0665457	102.12
		CINTAS	Janitorial Suppli	A0665457	109.62
		CINTAS	Janitorial Suppli	A0664783	109.62
		CLEAR CHANNEL BRO	Access Rights	A0664784	600.00
		DAUSMAN ROBERT	Safety Equipment	A0665016	70.76
		EDS	Software Upgrades	A0664788	351.25
		ENGINEERED PROTEC	Engineering and D	A0665017	444.00
		HOWARD & HOWARD A	Engineering and D	A0665459	68,665.29

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		KOHLEY'S SUPERIOR	Janitorial Suppli	A0664789	190.00
		KOHLEY'S SUPERIOR	Other Operating S	A0664789	230.00
		MAAT HAROLD	Uniform and Acces	A0665461	95.39
		MAAT HAROLD	Safety Equipment	A0665461	83.47
		MICHIGAN MUNICIPA	Conference and Se	A0665584	672.36
		PREIN & NEWHOF PC	Engineering and D	A0665024	2,602.50
		STAPLES CREDIT PL	Paper and other O	A0665462	1,031.71
		STATE OF MICHIGAN	Permits	A0664791	3,650.00
		STATE OF MICHIGAN	Permits	A0665026	13,000.00
		THE MUSKEGON CHRO	Advertising	A0665463	420.00
		VANGUARD FIRE & S	Security Costs	A0665028	1,885.00
		WOLTING WALLACE	Uniform and Acces	A0664792	170.00
		WOLTING WALLACE	Safety Equipment	A0664792	103.79
		WOOD TV 8	Access Rights	A0664793	416.00
*****					-----
sum					95,105.00
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					176,144.15

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Fund: Work First

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP *****	ACT	Case Management	A0665384	85.80
sum				85.80
JET TANF *****	ACT	Case Management	A0665384	343.20
sum				343.20
				429.00

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Fund: Work First

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
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				3,753,192.88