

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	02/25/12	through	03/13/12	<u>\$ 4,233,994.35</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 4,233,994.35</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 25-FEB-12 THROUGH 13-MAR-12

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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	A0671837		24.86
		INTEGRITY BUSINES	Paper and other	O	A0671836		394.54
		LEXISNEXIS RISK D	Membership and Du	A0672078			50.00
*****							-----
	sum						469.40
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							469.40

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 25-FEB-12 THROUGH 13-MAR-12

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		ADVANCED EXPO SOL	Advertising	A0672012	196.00
		COMMUNITY FOUNDAT	Comm Promotion -	A0671702	3,500.00
		DON HALL'S GUESTH	Other Travel Expe	A0672013	295.32
		FEDERAL EXPRESS	Postage	A0671703	42.71
		FINELINE CREATIVE	Advertising	A0671464	340.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0671250	13.60
		HOUSEMAN CATHY	Paper and other O	A0671250	22.15
		INTEGRITY BUSINES	Paper and other O	A0671465	58.14
		KNOP KRISTIN	Auto Allowance-Mi	A0672014	97.40
		KNOP KRISTIN	Other Travel Expe	A0672244	39.45
		MAGGIE'S GOURMET	Community Promoti	A0671466	35.00
		MCDONALD'S CANDIE	Community Promoti	A0672015	110.00
		SUPERMEDIA LLC	Telephone	A0672060	131.00
		UNITED STATES LIG	Community Promoti	A0672016	51.00
		YATES RICHARD	Advertising	A0671468	525.00
*****					
	sum				5,456.77
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0672296	25.45
		CITY OF MUSKEGON	Water	A0671321	5.47
		CONSUMERS ENERGY	Electricity	A0671323	535.25
		NORTHWESTERN INDU	Maintenance of Bu	A0671358	27.80
		ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	44.00
		THYSSENKRUPP ELEV	Elevators	A0671467	738.00
*****					
	sum				1,375.97
					-----
					6,832.74

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	AIRPORT WINDSOCK		Building & Ground	A0671266	110.15
	ALLIED WASTE SERV		Trash-Pickup	A0672091	534.19
	APPARELMASTER - M		Maintenance of Bu	A0672092	66.87
	CDW GOVERNMENT, I		Software	A0671267	261.36
	CONSUMERS ENERGY		Electricity	A0671268	14,777.01
	DTE ENERGY		Gas	A0671269	7,491.80
	FERGUSON SUPPLY C		Building & Ground	A0671270	790.28
	FRUITPORT AUTOMOT		Equipment Mainten	A0672093	238.93
	G & W REFRIGERATI		Equipment Mainten	A0672094	918.61
	G & W REFRIGERATI		Equipment Repair	A0672094	292.50
	INTEGRITY BUSINES		Paper and other O	A0671506	80.63
	M-B COMPANIES		Equipment Mainten	A0671271	1,736.95
	MENARDS		Building & Ground	A0672095	149.68
	MUSKEGON COUNTY A		Auto Allowance-Mi	A0671507	17.76
	MUSKEGON COUNTY A		Equipment Mainten	A0671507	75.63
	MUSKEGON COUNTY A		Janitorial Suppli	A0671507	21.96
	MUSKEGON COUNTY A		Flowers, Plants a	A0671507	7.95
	MUSKEGON COUNTY A		Licenses and Perm	A0671507	15.00
	MUSKEGON COUNTY A		Building & Ground	A0671507	85.94
	NICHOLS PAPER COM		Janitorial Suppli	A0671272	268.64
	PIETTE MARION		Auto Allowance-Mi	A0671508	61.05
	SAFETY KLEEN CORP		Equipment Repair	A0671274	176.42
	STANDARD SIGNS IN		Building & Ground	A0671509	1,198.52
	STYLES LOGISTICS,		Equipment Mainten	A0671510	35.29
	THE MUSKEGON CHRO		Printing	A0671511	245.00
	VERIZON WIRELESS		Telephone	A0672065	278.99
	WEST MICHIGAN RUB		Equipment Mainten	A0671275	29.65
*****	sum				29,966.76
T-Hangars	CONSUMERS ENERGY		Electricity	A0671268	105.78
*****	sum				105.78
U.S. Coast Guard	RAPID FIRE PROTEC		Maintenance of Bu	A0671273	175.00
*****	sum				175.00
					30,247.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		3M COGENT INC.	Contractual Servi	A0672027	174.09
		AMERICAN MESSAGIN	Telephone	A0672029	62.46
		BROOKHAVEN MEDICA	Postage	A0672031	54.62
		BROOKHAVEN MEDICA	Other Operating S	A0672031	60.00
		BROOKHAVEN MEDICA	Fees and Penaltie	A0672031	52.50
		FEDERAL EXPRESS	Postage	A0672037	127.19
		GRAND HAVEN TRIBU	Advertising	A0672040	100.58
		LAKESHORE DOCUMEN	Contractual Servi	A0672046	133.00
		MUSTON MARILYN	Fees and Penaltie	A0672050	310.00
		NATIONAL GOVERNME	Education and Tra	A0671477	85.00
		OFFICE DEPOT	Office Supplies	A0672052	754.34
		SAM'S CLUB/GEMB	Other Operating S	A0671481	864.09
		SHORELINE MEDIA I	Advertising	A0672057	66.64
		SUPERMEDIA LLC	Telephone	A0672060	77.75
		THE MUSKEGON CHRO	Advertising	A0671483	1,150.00
		VERIZON WIRELESS	Telephone	A0672065	70.47
*****					
	sum				4,142.73
Dietary		AUNT MILLIE'S BAK	Food	A0672030	1,170.02
		CEDAR CREST DAIRY	Food	A0672033	2,830.52
		DIRECT SUPPLY	Kitchen Supplies	A0672035	243.19
		GULF SOUTH MEDICA	Food Supplement	A0672042	639.23
		GULF SOUTH MEDICA	Food Supplement	A0672041	561.10
		MIDWEST JUICE	Food	A0672048	2,203.38
		NICHOLS PAPER COM	Kitchen Supplies	A0672051	68.47
		OFFICE DEPOT	Office Supplies	A0672052	51.95
		SYSCO FOOD SERVIC	Kitchen Supplies	A0672061	60.84
		THE MEAT BLOCK	Food	A0672062	2,734.88
		THE MEAT BLOCK	Food	A0671482	1,137.80
*****					
	sum				11,701.38
Diversional Thera		OFFICE DEPOT	Other Operating S	A0672052	157.26
		SAM'S CLUB/GEMB	Other Operating S	A0671481	639.21
*****					
	sum				796.47
Housekeeping		BROOKHAVEN MEDICA	Other Operating S	A0672031	10.00
		NICHOLS PAPER COM	Other Operating S	A0672051	399.03
		SYSCO FOOD SERVIC	Other Operating S	A0672061	100.00
*****					
	sum				509.03
Laundry		ENCOMPASS GROUP	Clothing and Bedd	A0672036	956.40
		HEALTH CARE LINEN	Contractual Servi	A0672043	10,288.75
*****					
	sum				11,245.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance of Ef	*****	STATE OF MICHIGAN	Maintenance of Ef	A0672059	748.99
sum					748.99
Nursing Service		BROOKHAVEN MEDICA	Other Operating S	A0672031	1.89
		CARELINC MEDICAL	Medical Supplies	A0672032	158.22
		DIRECT SUPPLY	Equipment Repair	A0672035	208.53
		DIRECT SUPPLY	Other Operating S	A0672035	675.24
		GULF SOUTH MEDICA	Other Operating S	A0672041	5,044.95
		GULF SOUTH MEDICA	Other Operating S	A0672042	513.96
		INDUSCO SUPPLY CO	Other Operating S	A0672044	30.00
		JOERNS HEALTHCARE	Other Operating S	A0672045	1,360.78
		LAKESHORE OFFICE	Other Operating S	A0671474	660.00
		LIFELINE TRANSPOR	Contractual Servi	A0672255	992.60
		LIFELINE TRANSPOR	Contractual Servi	A0671707	1,265.00
		MEDLINE INDUSTRIE	Other Operating S	A0672047	6,222.75
		NICHOLS PAPER COM	Other Operating S	A0672051	663.20
		OFFICE DEPOT	Office Supplies	A0672052	923.92
		OFFICE DEPOT	Office Supplies	A0671479	319.66
		OFFICE DEPOT	Office Supplies	A0671480	2,109.12
		OFFICE DEPOT	Office Supplies	A0671478	275.65
		PATTERSON MEDICAL	Other Operating S	A0672053	568.87
		PHYSIO-CONTROL IN	Other Operating S	A0672054	324.00
		POSEY COMPANY	Other Operating S	A0672055	501.82
		SYSCO FOOD SERVIC	Other Operating S	A0672061	558.46
		TRI-STATE SURGICA	Other Operating S	A0672063	2,154.75
		VANHERWEG SUSAN	Contractual Servi	A0672064	448.65
		VERIZON WIRELESS	Telephone	A0672065	564.22
*****					
sum					26,546.24
Pharmacy		ST MARY'S PHARMAC	Medicare Part A L	A0672058	14,492.52
		ST MARY'S PHARMAC	Medicare Part A N	A0672058	259.99
		ST MARY'S PHARMAC	House Supplies	A0672058	454.96
		ST MARY'S PHARMAC	Medicaid Non Lege	A0672058	1,937.60
		ST MARY'S PHARMAC	Medical Supplies	A0672058	857.08
*****					
sum					18,002.15
Physical Therapy	*****	GENERATION CARE	Contractual Servi	A0672038	37,667.76
sum					37,667.76
Physicians Salary	*****	WKQ INC-DBA NORTH	Contractual Servi	A0672256	2,000.00
sum					2,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a	ALLIED WASTE SERV		Contractual Servi	A0672028	1,535.81
	BROOKHAVEN MEDICA		Building & Ground	A0672031	10.45
	CONSUMERS ENERGY		Electricity	A0672034	10,007.79
	GRAINGER		Building & Ground	A0672039	1,102.29
	LOWE'S HOME CENTE		Building & Ground	A0671475	33.99
	MUSKEGON COUNTY D		Water	A0671476	1,588.36
	MUSKEGON COUNTY D		Sewer	A0671476	1,445.90
	ROSE PEST SOLUTIO		Contractual Servi	A0672056	152.00
	THE SHERWIN WILLI		Other Operating S	A0671484	200.49
*****					-----
	sum				16,077.08
Radiology	MOBILEXUSA		Contractual Servi	A0672049	733.96
*****					-----
	sum				733.96
					-----
					130,170.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CDBG Housing Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CDBG Housing Gran *****	KELL JUDITH	Contractual Servi	A0671342	12.21
sum				12.21
				12.21

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Children's Advoca		DEPARTMENT OF HUM	Contractual Servi	A0671780	7,119.00
		DEPARTMENT OF HUM	Contractual Servi	A0671312	4,347.00
*****					
	sum				11,466.00
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0672257	506.95
		GORDON FOOD SERVI	Other Operating S	A0672070	133.81
		MERCY HEALTH PART	Contractual Svcs.	A0671489	1,166.67
		MERCY HEALTH PART	Building Rental	A0671489	3,848.75
		ROSE PEST SOLUTIO	Contractual Servi	A0671492	44.00
		VERIZON WIRELESS	Telephone	A0672065	50.85
*****					
	sum				5,751.03
Day Treatment (Ch		TRUENORTH COMMUNI	Contractual Servi	A0671262	26,100.00
*****					
	sum				26,100.00
Foster Care/Shelt		OSBORNE FLOYD	Inst Agency-Foste	A0671708	200.00
*****					
	sum				200.00
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0671779	12,499.00
		DEPARTMENT OF HUM	Independent Livin	A0671778	1,132.74
		DEPARTMENT OF HUM	Fam Foster Care-D	A0671778	293.48
		DEPARTMENT OF HUM	Family Foster Car	A0671311	1,543.20
*****					
	sum				15,468.42
In Home Intensive		CROUSE MARY	Other Travel Expe	A0671206	84.36
		VERIZON WIRELESS	Telephone	A0672065	.76
*****					
	sum				85.12
Juvenile Detentio		BIZSTREAM	Software	A0672066	399.00
		BIZSTREAM	Software	A0671485	399.00
		BOB BARKER COMPAN	Medical Supplies	A0672067	25.45
		BOB BARKER COMPAN	Clothing and Bedd	A0672067	78.98
		BOB BARKER COMPAN	Supplies	A0672067	50.80
		BOB BARKER COMPAN	Other Operating S	A0672067	22.18
		BOB BROOKS COMPUT	Office Equipment	A0671486	562.00
		GREAT LAKES LAUND	Office Equipment	A0672258	2,419.50
		INTEGRITY BUSINES	Paper and other O	A0671487	168.37
		KOHLEY'S SUPERIOR	Food	A0672071	88.75
		NATIONAL GEOGRAPH	Operating Supplie	A0671491	15.00
		NATIONAL GEOGRAPH	Operating Supplie	A0671490	15.00

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio		PAMIDA DISCOUNT C	Medical Supplies	A0672073	63.84
		PITKIN DRUG AND G	Drugs & Pharmaceu	A0672074	164.89
		VERIZON WIRELESS	Telephone	A0672065	.76
		WIGGERS NIKOLE	Auto Allowance-Mi	A0672076	93.24
		WISHKA PAUL	Auto Allowance-Mi	A0672259	82.70
*****					
		sum			4,649.46
Juvenile Detentio		BOB BARKER COMPAN	Janitorial Suppli	A0672067	3.75
		CONSUMERS ENERGY	Electricity	A0672068	1,337.61
		DTE ENERGY	Gas	A0672069	1,526.92
		KRIESEL'S SANITAT	Trash-Pickup	A0672072	120.00
		RICH & HOWELL PLU	Maintenance of Bu	A0671366	2,489.96
		ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	45.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	45.00
		WHITE LAKE NURSER	Snow Removal	A0672075	150.00
		WISHKA PAUL	Maintenance of Bu	A0671493	77.06
*****					
		sum			5,795.30
Residential		FATHER FLANAGAN'S	Institutional Boa	A0671259	703.00
		FATHER FLANAGAN'S	Institutional Boa	A0671261	1,147.00
		FATHER FLANAGAN'S	Institutional Boa	A0671260	38,688.00
*****					
		sum			40,538.00
					-----
					110,053.33

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Community Service	MUSKEGON TROLLEY	Transport-Prisone	A0672018	4,392.00
	VERIZON WIRELESS	Telephone	A0672065	.61
*****				-----
sum				4,392.61
				-----
				4,392.61

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Coop State Share	ABSOLUTE PROCESS	Process Fee	A0672208
	CONFIDENTIAL SERV	Process Fee	A0672209
	EMERGENCY SERVICE	Vehicle Repair an	A0671640
	INTEGRITY BUSINES	Paper and other O	A0672173
	LAKESHORE DOCUMEN	Storage Rental	A0672180
	MILLIGAN & ASSOCI	Process Fee	A0672210
	PERFECT PROCESS	Process Fee	A0672211
	TEXAS LEGAL PROCE	Process Fee	A0671198

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 sum 570.69

570.69

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ALLIED WASTE SERV	Trash-Pickup	A0672296	132.68	
	CITY OF MUSKEGON	Water	A0671322	29.67	
	CONSUMERS ENERGY	Electricity	A0671323	1,130.40	
	DTE ENERGY	Gas	A0671329	730.12	
	KNIGHT FM	Janitorial Servic	A0671553	810.08	
	KNIGHT FM	Janitorial Servic	A0672298	810.08	
	KONE INC	Elevators	A0671554	1,226.67	
	KONE INC	Elevators	A0671283	150.35	
	NICHOLS PAPER COM	Janitorial Suppli	A0671169	200.58	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	41.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	41.00	
*****					
	sum				5,302.63
Facilities Manage	ALLIED WASTE SERV	Trash-Pickup	A0671549	36.28	
	COMCAST	Maintenance of Bu	A0671550	26.56	
	CONSUMERS ENERGY	Electricity	A0671323	227.60	
	NICHOLS PAPER COM	Janitorial Suppli	A0671169	139.28	
*****					
	sum				429.72
Health Building	ALLIED WASTE SERV	Trash-Pickup	A0671549	181.40	
	CITY OF MUSKEGON	Water	A0671322	74.67	
	CONSUMERS ENERGY	Electricity	A0671323	1,481.66	
	GET PLANTED	Maintenance of Bu	A0672297	120.75	
	GET PLANTED	Maintenance of Bu	A0671551	120.75	
	KNIGHT FM	Janitorial Servic	A0672298	864.20	
	KNIGHT FM	Janitorial Servic	A0671553	864.20	
	NICHOLS PAPER COM	Janitorial Suppli	A0671169	273.03	
	NICHOLS PAPER COM	Janitorial Suppli	A0672189	66.18	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	46.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	46.00	
*****					
	sum				4,138.84
Johnny O. Harris	ALLIED WASTE SERV	Trash-Pickup	A0672296	44.23	
	CITY OF MUSKEGON	Water	A0671322	85.93	
	CONSUMERS ENERGY	Electricity	A0671323	1,234.36	
	KNIGHT FM	Janitorial Servic	A0672298	804.16	
	KNIGHT FM	Janitorial Servic	A0671553	804.16	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0672301	30.00	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0671285	30.00	
	NICHOLS PAPER COM	Janitorial Suppli	A0671169	148.63	
	NICHOLS PAPER COM	Janitorial Suppli	A0672189	97.18	
	RICH & HOWELL PLU	Maintenance of Bu	A0671366	260.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	46.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	46.00	
*****					
	sum				3,630.65

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	ALLIED WASTE SERV	Trash-Pickup	A0672296		44.22
	CONSUMERS ENERGY	Electricity	A0671323		984.86
	KNIGHT FM	Janitorial Servic	A0671553		688.44
	KNIGHT FM	Janitorial Servic	A0672298		688.44
	MCNALLY ELEVATOR	Elevators	A0672300		492.00
	MUSKEGON FIRE EQU	Maintenance of Bu	A0671285		30.00
	MUSKEGON FIRE EQU	Maintenance of Bu	A0672301		30.00
	NICHOLS PAPER COM	Janitorial Suppli	A0672189		22.06
	NICHOLS PAPER COM	Janitorial Suppli	A0671169		62.94
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555		41.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302		41.00
*****	sum				3,124.96
Stark Hall	ALLIED WASTE SERV	Trash-Pickup	A0672296		132.67
	CITY OF MUSKEGON	Water	A0671322		173.67
	CONSUMERS ENERGY	Electricity	A0671323		2,134.95
	KNIGHT FM	Janitorial Servic	A0671553		1,227.00
	KNIGHT FM	Janitorial Servic	A0672298		1,227.00
	KONE INC	Elevators	A0672299		505.91
	KONE INC	Elevators	A0671554		1,226.67
	KONE INC	Elevators	A0671283		150.35
	NICHOLS PAPER COM	Janitorial Suppli	A0671169		297.93
	NICHOLS PAPER COM	Janitorial Suppli	A0672189		44.12
	NORTHWESTERN INDU	Maintenance of Bu	A0671358		4.20
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555		77.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302		77.00
*****	sum				7,278.47
Training Center	ALLIED WASTE SERV	Trash-Pickup	A0672296		44.23
	CITY OF MUSKEGON	Water	A0671322		101.67
	CONSUMERS ENERGY	Electricity	A0671323		1,372.24
	KNIGHT FM	Janitorial Servic	A0671553		981.44
	KNIGHT FM	Janitorial Servic	A0672298		981.44
	KONE INC	Elevators	A0671283		150.35
	KONE INC	Elevators	A0671554		1,226.66
	NICHOLS PAPER COM	Janitorial Suppli	A0672189		22.06
	NICHOLS PAPER COM	Janitorial Suppli	A0671169		32.15
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302		52.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555		52.00
*****	sum				5,016.24
Veterans Center	ALLIED WASTE SERV	Trash-Pickup	A0672296		44.22
	CITY OF MUSKEGON	Water	A0671322		281.67
	CONSUMERS ENERGY	Electricity	A0671323		1,035.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Center	RICH & HOWELL PLU	Maintenance of Bu	A0671366	178.54
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	42.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	42.00
*****				-----
sum				1,623.63
Youth Services Bu	ALLIED WASTE SERV	Trash-Pickup	A0671549	145.13
	CITY OF MUSKEGON	Water	A0671322	85.91
	CONSUMERS ENERGY	Electricity	A0671323	1,341.60
	KNIGHT FM	Janitorial Servic	A0671553	890.63
	KNIGHT FM	Janitorial Servic	A0672298	890.63
	LASCKO PLUMBING &	Equipment Repair	A0671284	3,097.00
	NICHOLS PAPER COM	Janitorial Suppli	A0672189	22.06
	NICHOLS PAPER COM	Janitorial Suppli	A0671169	130.32
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	43.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	43.00
*****				-----
sum				6,689.28
				-----
				37,234.42

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	A0672161	19.31
sum				19.31
				19.31

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Printing	A0671254	2,628.00
		BARRETT SONYA	Auto Allowance-Mi	A0672248	238.38
		CULLIGAN	Equipment Rent	A0672021	32.97
		DELL MARKETING LP	Office Equipment	A0671255	98.98
		DIMENSION 4 PAINT	Contractual Servi	A0672249	1,985.00
		MICHIGAN WORKS!	Membership and Du	A0671256	9,000.00
		PITNEY BOWES INC	Equipment Rent	A0671471	180.00
		PRO TRAVEL	Other Travel Expe	A0671257	1,896.80
		SHANTY CREEK RESO	Other Travel Expe	A0672250	175.56
		STAPLES BUSINESS	Office Equipment	A0672251	367.79
		STAPLES BUSINESS	Paper and other O	A0672251	194.95
		WEST MICHIGAN DOC	Contractual Servi	A0672022	100.00
*****					
	sum				16,898.43
					-----
					16,898.43

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Fund: Deeds Automation Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	INTEGRITY BUSINES	Equipment Repair	A0671469	109.25
	INTEGRITY BUSINES	Equipment Repair	A0672017	31.35
	ORSHAL ROAD PRODU	Contractual Servi	A0671470	580.00
*****				-----
sum				720.60
				-----
				720.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Affairs	*****	WEST MICHIGAN VET	Contractual Servi	A0671576	13,220.08
	sum				13,220.08
Veterans Affairs	*****	APPARELMASTER - M	General Equipment	A0672312	80.03
		ELLCEY BELINDA	General Equipment	A0671306	130.00
		IKON OFFICE SOLUT	General Equipment	A0671307	111.83
	sum				321.86
Veterans Burial		ALDERINK JAMES	Veterans Burial	A0671760	300.00
		BATCH TERRY	Veterans Burial	A0671761	300.00
		BENNETT JANE	Veterans Burial	A0671762	300.00
		CLOCK FUNERAL HOM	Veterans Burial	A0671763	300.00
		CRAWFORD TRESA	Veterans Burial	A0671764	300.00
		EVER REST FUNERAL	Veterans Burial	A0671765	1,200.00
		HARTUNG PENNY	Veterans Burial	A0671766	300.00
		HOPMA JERRY	Veterans Burial	A0671767	300.00
		HUNT LOIS	Veterans Burial	A0671768	300.00
		KILEY KRISTINA	Veterans Burial	A0671769	300.00
		LADAS PAUL	Veterans Burial	A0671770	300.00
		MCKINLEY FUNERAL	Veterans Burial	A0671771	300.00
		PARTLOW ERIC	Veterans Burial	A0671772	300.00
		POORE MARCIA	Veterans Burial	A0671773	300.00
		STIDHAM DONALD	Veterans Burial	A0671774	300.00
		TAYLOR ROSANNE	Veterans Burial	A0671775	300.00
		THROOP FUNERAL HO	Veterans Burial	A0671776	900.00
	sum				6,600.00
					20,141.94

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		MUSKEGON COUNTY S	Office Equipment	A0671199	19.94
*****					
	sum				19.94
Hazmat		ARISTATEK, INC.	Equipment Repair	A0671386	375.00
		MUSKEGON COUNTY H	Contractual Servi	A0671387	3,125.00
		MUSKEGON FIRE EQU	Equipment Repair	A0671200	319.00
		THE TRAVELERS	Contractual Servi	A0671388	1,852.00
		USA MOBILITY WIRE	Contractual Servi	A0672212	14.66
		VERIZON WIRELESS	Telephone	A0672065	20.49
*****					
	sum				5,706.15
					-----
					5,726.09

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Infrastructure	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0672128	3,600.00
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0672132	2,850.00
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0672131	11,632.26
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0672129	1,170.00
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0672127	33,600.00
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0672130	630.00
	INFORMATION SYSTE	INFORMATION SYSTE	Contractual Servi	A0672133	1,080.00
*****					
	sum				54,562.26
Non Classified Ac	T&W ELECTRONICS		Machinery and Equ	A0672304	64,686.00
	VANDERVEN CONSTRU		Office Equipment	A0671558	16,320.00
*****					
	sum				81,006.00
Telecommunication	SUPERMEDIA LLC		Telephone	A0672060	190.00
*****					
	sum				190.00
					-----
					135,758.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Friend of the Cou	BRINK'S INC.	Bank Service Char	A0671317	293.98
		VERIZON WIRELESS	Telephone	A0672065	3.45
	*****				
	sum				297.43
Juvenile Court		BAKER ROBERT	Legal Fees	A0671202	10.00
		BAKER ROBERT	Legal Fees	A0671201	52.58
		BAKER ROBERT	Legal Fees	A0671204	10.00
		BAKER ROBERT	Legal Fees	A0671203	25.98
		BALDER & COMPANY	Legal Fees	A0671205	39.26
		CROUSE MARY	Other Travel Expe	A0671206	21.36
		LEECH MARY	Other Travel Expe	A0672213	3.20
		SHORELINE MEDIA I	Advertising	A0671207	54.00
		SHORELINE MEDIA I	Advertising	A0671208	54.00
		SHORELINE MEDIA I	Advertising	A0671209	54.00
		TOWNSEND JANICE	Transcript Fees	A0671211	537.95
		TUFTS RONALD	Legal Fees	A0671212	29.30
		TUFTS RONALD	Legal Fees	A0671213	43.66
		TUFTS RONALD	Legal Fees	A0671215	22.66
		TUFTS RONALD	Legal Fees	A0671217	29.30
		TUFTS RONALD	Legal Fees	A0671214	30.13
		TUFTS RONALD	Legal Fees	A0671216	28.47
		VERIZON WIRELESS	Telephone	A0672065	39.71
	*****				
	sum				1,085.56
Non Classified Ac		ALEXANDER TONYA	Refunds from Over	A0671926	21.00
		ROSENHAUER RICKY	Refunds from Over	A0671927	15.00
		STATE OF MICHIGAN	Refunds from Over	A0671210	437.66
		TAYLOR CHRISTINE	Refunds from Over	A0671928	6.00
		YORDY MICHAEL	Refunds from Over	A0671643	52.55
	*****				
	sum				532.21
					1,915.20

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	BARRETT SONYA	Job Search/Job Re	A0672248	3.88
	*****				
	sum				3.88
					3.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		EARLE PRESS INC	Paper and other	A0672166	1,146.29
		INTEGRITY BUSINES	Paper and other	A0672174	187.01
		LAKESHORE DOCUMEN	Storage Rental	A0671851	161.95
		REHMANN ROBSON	Audit Expense	A0671885	22,550.00
		VERIZON WIRELESS	Telephone	A0672065	38.01
		VREDEVELD HAEFNER	Contractual Servi	A0672204	6,085.80
*****					
	sum				30,169.06
Administration		INTEGRITY BUSINES	Paper and other	A0671833	17.14
		KELL JUDITH	Paper and other	A0671342	9.99
		KELL JUDITH	Auto Allowance-Mi	A0671342	26.64
		KELL JUDITH	Other Travel Expe	A0671342	48.52
		PIONEER RESOURCES	Other Travel Expe	A0671638	18.75
		VERIZON WIRELESS	Telephone	A0672065	295.56
*****					
	sum				416.60
Board of Commissi		INTEGRITY BUSINES	Paper and other	A0671339	55.27
		MUSKEGON LAKESHOR	Other Travel Expe	A0671637	16.00
		VERIZON WIRELESS	Telephone	A0672065	539.66
*****					
	sum				610.93
Circuit Court		ANDERSON GERALD	Jury Mileage	A0671577	8.88
		ANDERSON GERALD	Jury Fees	A0671577	25.00
		BENSON ROBERT	Visiting Judges	A0672156	427.53
		BERGBOWER CHARLES	Jury Fees	A0671578	25.00
		BERGBOWER CHARLES	Jury Mileage	A0671578	11.10
		BLANKENSHIP DENNI	Jury Fees	A0671579	25.00
		BLANKENSHIP DENNI	Jury Mileage	A0671579	22.20
		BON LEE	Jury Fees	A0671580	25.00
		BON LEE	Jury Mileage	A0671580	8.88
		BOWEN SHAUNA	Jury Fees	A0671581	65.00
		BOWEN SHAUNA	Jury Mileage	A0671581	17.76
		CARPENTER KATHLEE	Jury Mileage	A0671582	8.88
		CARPENTER KATHLEE	Jury Fees	A0671582	25.00
		COMCAST	Equipment Rent	A0672161	24.98
		COURNEYA TIMOTHY	Jury Fees	A0671583	25.00
		COURNEYA TIMOTHY	Jury Mileage	A0671583	8.88
		COX STEVEN	Jury Fees	A0671584	65.00
		COX STEVEN	Jury Mileage	A0671584	17.76
		COX TIMOTHY	Jury Fees	A0671585	25.00
		COX TIMOTHY	Jury Mileage	A0671585	8.88
		CROWELL KEMBERLE	Jury Mileage	A0671586	8.88
		CROWELL KEMBERLE	Jury Fees	A0671586	25.00
		DIEPEN LINDA	Jury Mileage	A0671587	26.64
		DIEPEN LINDA	Jury Fees	A0671587	65.00
		EDENS KAREN	Jury Fees	A0671588	65.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		EDENS KAREN	Jury Mileage	A0671588	17.76
		FERENCSEK KELSEY	Jury Mileage	A0671589	17.76
		FERENCSEK KELSEY	Jury Fees	A0671589	65.00
		FERSKI DAVID	Jury Fees	A0671590	25.00
		FERSKI DAVID	Jury Mileage	A0671590	8.88
		FRANTZ STEVEN	Jury Fees	A0671591	25.00
		FRANTZ STEVEN	Jury Mileage	A0671591	8.88
		FRASER MARK	Jury Fees	A0671592	25.00
		FRASER MARK	Jury Mileage	A0671592	11.10
		FRYBARGER CAROL	Jury Fees	A0671593	65.00
		FRYBARGER CAROL	Jury Mileage	A0671593	17.76
		GUY GEORGIA	Jury Fees	A0671594	25.00
		GUY GEORGIA	Jury Mileage	A0671594	8.88
		HAGER BRUCE	Jury Fees	A0671595	25.00
		HAGER BRUCE	Jury Mileage	A0671595	22.20
		HARRIS JESSICA	Jury Fees	A0671596	65.00
		HARRIS JESSICA	Jury Mileage	A0671596	17.76
		HOOKER JAMIE	Jury Mileage	A0671597	8.88
		HOUGHTELING JOSEP	Jury Fees	A0671598	65.00
		HOUGHTELING JOSEP	Jury Mileage	A0671598	44.40
		INTEGRITY BUSINES	Paper and other	A0671152	455.49
		INTEGRITY BUSINES	Paper and other	A0671151	228.57
		INTEGRITY BUSINES	Paper and other	A0671153	167.06
		KLEINSORGE JASON	Jury Fees	A0671599	12.50
		KLEINSORGE JASON	Jury Mileage	A0671599	8.88
		KLINFELTER STEPH	Jury Fees	A0671600	65.00
		KLINFELTER STEPH	Jury Mileage	A0671600	44.40
		LANS MARC	Jury Fees	A0671601	25.00
		LANS MARC	Jury Mileage	A0671601	8.88
		LAUTENBACH MATTHE	Jury Fees	A0671602	25.00
		LAUTENBACH MATTHE	Jury Mileage	A0671602	8.88
		LIVINGSTON CHRIST	Jury Mileage	A0671603	11.10
		LIVINGSTON CHRIST	Jury Fees	A0671603	25.00
		LUCI ANGELA	Jury Fees	A0671604	25.00
		LUCI ANGELA	Jury Mileage	A0671604	8.88
		M. & K. PUBLICATI	Transcript Fees	A0671161	58.30
		MAREK JAMES	Transcript Fees	A0671348	397.50
		MARION STEPHANIE	Jury Mileage	A0671605	8.88
		MARION STEPHANIE	Jury Fees	A0671605	25.00
		MCGORAN SALLY	Transcript Fees	A0671349	143.35
		MCKEE COURT REPOR	Transcript Fees	A0671163	25.85
		MCMANUS ANN	Jury Fees	A0671606	25.00
		MCMANUS ANN	Jury Mileage	A0671606	8.88
		MCMILLAN LORRAINE	Jury Fees	A0671607	65.00
		MCMILLAN LORRAINE	Jury Mileage	A0671607	22.20
		MILLER MARLENE	Jury Mileage	A0671608	17.76
		MILLER MARLENE	Jury Fees	A0671608	65.00
		MILLER MEGAN	Jury Fees	A0671609	25.00
		MILLER MEGAN	Jury Mileage	A0671609	8.88
		NESTELL JEFFREY	Jury Fees	A0671610	25.00
		NESTELL JEFFREY	Jury Mileage	A0671610	8.88
		PETERMAN CATHY	Jury Fees	A0671611	65.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		PETERMAN CATHY	Jury Mileage	A0671611	17.76
		PRESTON BRADLEY	Jury Fees	A0671612	25.00
		PRESTON BRADLEY	Jury Mileage	A0671612	8.88
		REESE NICOLE	Jury Fees	A0671613	25.00
		REESE NICOLE	Jury Mileage	A0671613	8.88
		SCOTT ANDREW	Jury Fees	A0671614	25.00
		SCOTT ANDREW	Jury Mileage	A0671614	26.64
		SCOTT-GINEM MELIS	Jury Fees	A0671615	65.00
		SCOTT-GINEM MELIS	Jury Mileage	A0671615	17.76
		SEHI COMPUTER PRO	Office Equipment	A0671184	615.12
		SHERWOOD JAMES	Jury Fees	A0671616	25.00
		SHERWOOD JAMES	Jury Mileage	A0671616	8.88
		SNOW MICHELLE	Jury Fees	A0671617	25.00
		SNOW MICHELLE	Jury Mileage	A0671617	8.88
		STEVENS JOHN	Jury Mileage	A0671618	8.88
		STEVENS JOHN	Jury Fees	A0671618	25.00
		STRALEY PATRICIA	Jury Fees	A0671619	25.00
		STRALEY PATRICIA	Jury Mileage	A0671619	8.88
		THOMPSON TAMMY	Jury Fees	A0671620	25.00
		THOMPSON TAMMY	Jury Mileage	A0671620	8.88
		WERLY PATRICIA	Jury Mileage	A0671621	8.88
		WERLY PATRICIA	Jury Fees	A0671621	12.50
		WILKINSON DANIEL	Jury Mileage	A0671622	26.64
		WILKINSON DANIEL	Jury Fees	A0671622	25.00
	*****				-----
	sum				4,823.09
Circuit Court Rec		GOOD TEMPS TEMPOR	Contractual Servi	A0671633	1,228.58
		INTEGRITY BUSINES	Paper and other O	A0671148	148.13
		LAKESHORE DOCUMEN	Contractual Servi	A0671849	3,288.99
	*****				-----
	sum				4,665.70
Cordova Site O&M		CONSUMERS ENERGY	Electricity	A0671323	29.79
	*****				-----
	sum				29.79
Correction Office		CRYSTAL MOUNTAIN	Education and Tra	A0672164	259.42
		MICHIGAN SHERIFFS	Education and Tra	A0672184	185.00
		SHERIFF DEPARTMEN	Education and Tra	A0672200	79.50
	*****				-----
	sum				523.92
County Clerk		GREY HOUSE PUBLIS	Paper and other O	A0671138	148.60
		INTEGRITY BUSINES	Paper and other O	A0671149	72.78
		LAKESHORE DOCUMEN	Contractual Servi	A0671848	79.70
	*****				-----
	sum				301.08

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build	ALLIED WASTE SERV		Trash-Pickup	A0672296	355.17
	CITY OF MUSKEGON		Water	A0671321	5,205.58
	CONSUMERS ENERGY		Electricity	A0671324	7,542.10
	CONSUMERS ENERGY		Electricity	A0672163	9.03
	NORTHSIDE HEATING		Equipment Repair	A0671171	393.75
	NORTHSIDE HEATING		Equipment Repair	A0672190	905.30
	RICH & HOWELL PLU		Maintenance of Bu	A0671366	1,083.30
	ROSE PEST SOLUTIO		Maintenance of Bu	A0671555	129.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0672302	129.00
	SCHINDLER ELEVATO		Elevators	A0671367	259.27
	SCHINDLER ELEVATO		Elevators	A0672198	1,609.00
	STATE INDUSTRIAL		Maintenance of Bu	A0671373	549.39
*****					-----
sum					18,169.89
Courtroom Securit	NYE UNIFORM		Uniform and Acces	A0672191	140.50
*****					-----
sum					140.50
District Court	60TH DISTRICT COU		Postage	A0671313	70.00
	60TH DISTRICT COU		Paper and other O	A0671313	50.70
	60TH DISTRICT COU		Conference and Se	A0671313	63.25
	AMERICAN MESSAGIN		Telephone	A0672154	22.83
	BENSON QUINN		Visiting Judges	A0672155	399.70
	BOB BROOKS COMPUT		Paper and other O	A0671315	629.93
	BOB BROOKS COMPUT		Paper and other O	A0672158	230.00
	DEAF & HARD OF HE		Interpreters	A0671327	163.85
	FORMS TRAC ENTERP		Paper and other O	A0672168	195.40
	HOOPE MARIA		Auto Allowance-Mi	A0671335	128.76
	HOOPE MARIA		Other Travel Expe	A0671335	155.28
	INTEGRITY BUSINES		Paper and other O	A0672171	142.74
	LAKESHORE DOCUMEN		Building Rental	A0672179	42.93
	LAKESHORE DOCUMEN		Contractual Servi	A0672179	176.00
	MCAA		Conference and Se	A0672181	150.00
	MONTAGUE TOWNSHIP		Township of Monta	A0671354	23.10
	MOSHER GLADYS		Interpreters	A0672186	47.33
	NOLAN MICHAEL		Other Travel Expe	A0671170	37.54
	NOLAN MICHAEL		Auto Allowance-Mi	A0671170	249.75
	QUID PRO QUO INC		Interpreters	A0672197	115.00
	SERVANT TAG & LAB		Paper and other O	A0672199	2,363.10
	STATE OF MICHIGAN		Software Upgrades	A0672203	13,631.06
	U. S. POSTMASTER		Postage	A0671191	795.00
	U.S. POSTMASTER		Postage	A0671192	2,500.00
	VERIZON WIRELESS		Telephone	A0672065	56.98
*****					-----
sum					22,440.23

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Fund: General Fund					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Drain Commissione	INTEGRITY BUSINES	Paper and other	O A0671838	39.10
		STATE OF MICHIGAN	Engineering and	D A0671900	3,000.00
		VERIZON WIRELESS	Telephone	A0672065	44.81
*****					
	sum				3,083.91
	Elections	PRIVACKY SHIRLEY	Per Diem Board	Me A0671364	92.20
		PSI PRINTING SYST	Election Supplies	A0671181	729.79
		PSI PRINTING SYST	Election Supplies	A0671882	4,170.86
		SMITH DOUGLAS	Per Diem Board	Me A0671370	92.20
		WELLS NANCY	Per Diem Board	Me A0671378	103.30
		WHALEN LINDA	Per Diem Board	Me A0671379	107.74
*****					
	sum				5,296.09
	Equalization	BALCOM DEBORAH	Auto Allowance-Mi	A0671786	37.02
		ELIOPULOS II PETE	Auto Allowance-Mi	A0671330	19.98
		ELIOPULOS II PETE	Auto Allowance-Mi	A0671809	19.98
		ERCOLE MICHELLE	Auto Allowance-Mi	A0671810	16.65
		ERCOLE MICHELLE	Auto Allowance-Mi	A0671331	8.33
		KONING FREDERICK	Auto Allowance-Mi	A0671847	9.44
		KONING FREDERICK	Auto Allowance-Mi	A0671343	4.44
		MOSS SHERYL	Auto Allowance-Mi	A0671356	18.87
		MOSS SHERYL	Auto Allowance-Mi	A0671870	33.30
		NEDEAU ELDEN	Auto Allowance-Mi	A0671357	6.66
		NEDEAU ELDEN	Auto Allowance-Mi	A0671874	28.31
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0671359	3.72
		VANBRUGGEN THOMAS	Auto Allowance-Mi	A0671374	28.42
		VANDERVRIES DONNA	Auto Allowance-Mi	A0671375	3.88
		WORKMAN CHRISTINE	Auto Allowance-Mi	A0671920	80.64
		ZAHNISER TERRY	Auto Allowance-Mi	A0671383	11.93
*****					
	sum				331.57
	Heritage Landing	CITY OF MUSKEGON	Water	A0671321	2.67
		CONSUMERS ENERGY	Electricity	A0671324	1,095.79
		JONS TO GO	Equipment Rent	A0671158	112.00
		JONS TO GO	Equipment Rent	A0672175	112.00
*****					
	sum				1,322.46
	Human Resources	GOOD TEMPS TEMPOR	Contractual Servi	A0671633	838.80
*****					
	sum				838.80
	Information Syste	ARIALINK	Telephone	A0671781	917.56
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				917.56
Jury Commission	INTEGRITY BUSINES	Paper and other O	A0671834	16.65
*****				-----
sum				16.65
Michael E. Kobza	ALLIED WASTE SERV	Trash-Pickup	A0672296	355.18
	CITY OF MUSKEGON	Water	A0671321	5,244.59
	CONSUMERS ENERGY	Electricity	A0671324	9,564.82
	CONSUMERS ENERGY	Electricity	A0672163	11.04
	CONSUMERS ENERGY	Electricity	A0672162	26.85
	INTEGRITY BUSINES	Paper and other O	A0671552	402.56
	KNIGHT FM	Janitorial Servic	A0672298	6,127.13
	KNIGHT FM	Janitorial Servic	A0671553	6,127.13
	LAKE WELDING SUPP	Maintenance of Bu	A0672178	40.02
	LAKE WELDING SUPP	Maintenance of Bu	A0671160	102.53
	NICHOLS PAPER COM	Janitorial Suppli	A0672189	132.36
	NICHOLS PAPER COM	Janitorial Suppli	A0671169	1,293.32
	NORTHWESTERN INDU	Maintenance of Bu	A0671358	20.80
	PRIME SOURCE GROU	Maintenance of Bu	A0672195	169.40
	PRO PHONE COMMUNI	Telephone	A0672196	99.08
	PRO PHONE COMMUNI	Telephone	A0671365	100.45
	RICH & HOWELL PLU	Maintenance of Bu	A0671366	347.95
	ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	82.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	82.00
	SEAWAY STORAGE SY	Storage Rental	A0671368	60.00
	VERIZON WIRELESS	Telephone	A0672065	23.45
	WITT BUICK INC.	Vehicle Repair an	A0671382	257.54
	WITT BUICK INC.	Gasoline, oil, fi	A0671382	31.41
*****				-----
sum				30,701.61
Non Classified Ac	DEAN LINDSAY	Due from Employee	A0671631	138.00
	FRANCE KELLY	Due from Employee	A0671632	589.24
	GRENFELL KYLE	Due from Employee	A0671634	138.00
	JOUSMA GREGORY	Due from Employee	A0671635	691.99
	KNIEPER MICHELLE	Due from Employee	A0671843	10.08
	KNOP KRISTIN	Due from Employee	A0671846	75.00
	KNOP KRISTIN	Due from Employee	A0671845	428.46
	KREHN PATRICIA	Due from Employee	A0671345	280.00
	OFFICIAL PAYMENTS	Credit Card AR-Di	A0672193	1,773.54
	STATE OF MICHIGAN	Pistol Permits	A0671899	4,992.00
	WIERENGO ANDREW	Due from Employee	A0671639	481.99
	WILSON SHELIA	Due from Employee	A0672207	173.00
*****				-----
sum				9,771.30
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0671549	130.31

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Oak Ave. Building	CITY OF MUSKEGON		Water	A0671321	39.87
	CONSUMERS ENERGY		Electricity	A0671324	2,647.40
	KNIGHT FM		Janitorial Servic	A0671553	1,503.48
	KNIGHT FM		Janitorial Servic	A0672298	1,503.48
	NICHOLS PAPER COM		Janitorial Suppli	A0672189	44.12
	NICHOLS PAPER COM		Janitorial Suppli	A0671169	70.95
	NORTHWESTERN INDU		Maintenance of Bu	A0671358	19.25
	ROSE PEST SOLUTIO		Maintenance of Bu	A0672302	73.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0671555	73.00
*****					
	sum				6,104.86
Officer Training	BROWN SHANE		Education and Tra	A0672159	41.62
	HERREMANS PATRICK		Education and Tra	A0672169	31.54
	KELLOGG CENTER HO		Education and Tra	A0672176	234.00
	MICHIGAN POLICE T		Education and Tra	A0672183	590.00
	MUSKEGON COUNTY S		Education and Tra	A0671199	191.01
	NATIONAL HOSPITAL		Education and Tra	A0672187	175.00
	OAKLAND COMMUNITY		Education and Tra	A0671360	150.00
	OAKLAND POLICE AC		Education and Tra	A0672192	3,500.00
	SHERIFF DEPARTMEN		Education and Tra	A0672200	178.99
	SPRINGHILL SUITES		Education and Tra	A0671372	71.83
*****					
	sum				5,163.99
Probate Court	FONSTEIN LMSW LEN		Contractual Servi	A0671333	1,400.00
	ICLE		Books	A0671337	177.50
	MI PROBATE & JUVE		Membership and Du	A0671351	150.00
	SEHI COMPUTER PRO		Office Equipment	A0671369	1,230.24
	SOUTHWEST MICHIGA		Membership and Du	A0671371	60.00
*****					
	sum				3,017.74
Probation Cobo Ha	INTEGRITY BUSINES		Paper and other O	A0672171	8.80
	MEDTOX DIAGNOSTIC		Contractual Servi	A0672182	67.00
*****					
	sum				75.80
Prosecutor	ARRENDIS DANA		Witness Fees Gene	A0671782	7.50
	ASIALA MICHAEL		Witness Fees Gene	A0671783	10.50
	ASKINS BETH		Witness Fees Gene	A0671784	14.00
	AUFFREY DR JOSEPH		Expert Witness Fe	A0671785	450.00
	AUFFREY DR JOSEPH		Expert Witness Fe	A0671123	250.00
	BASS JAY		Witness Fees Gene	A0671788	6.30
	BEASLEY RYHEIM		Witness Fees Gene	A0671789	6.56
	BEETS MANDY		Witness Fees Gene	A0671790	6.60
	BERGER JOSEPH		Witness Fees Gene	A0671791	12.80
	BERGER PAMELA		Witness Fees Gene	A0671792	6.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		BLACKWELL CRYSTAL	Witness Fees Gene	A0671126	7.27
		BLACKWELL RYAN	Witness Fees Gene	A0671127	6.45
		BOB BROOKS COMPUT	Paper and other O	A0671793	180.00
		BOB BROOKS COMPUT	Paper and other O	A0671316	178.49
		BOUCHER LAWRENCE	Witness Fees Gene	A0671794	8.50
		BREINIG CHRISTINE	Witness Fees Gene	A0671129	7.10
		BRIDE JOYCE	Witness Fees Gene	A0671795	6.44
		BRIGGS TARMELA	Witness Fees Gene	A0671130	6.40
		BRIGGS TYLER	Witness Fees Gene	A0671796	6.51
		BROWN MICHAEL	Witness Fees Gene	A0671131	6.40
		BURKS ANDRE	Witness Fees Gene	A0671132	6.15
		BUSSING JODI	Witness Fees Gene	A0671133	7.50
		CASH TIMOTHY	Witness Fees Gene	A0671797	7.00
		COMCAST	Equipment Rent	A0672161	44.29
		COPELAND DELARONT	Witness Fees Gene	A0671798	6.25
		COVINGTON JACKIE	Witness Fees Gene	A0671799	6.69
		CROWLEY FRANCHELL	Witness Fees Gene	A0671800	6.30
		DALE ASHLEY	Witness Fees Gene	A0671801	6.15
		DAVENPORT SHELIND	Witness Fees Gene	A0671802	6.30
		DAVIES BRIAN	Witness Fees Gene	A0671803	6.60
		DEAN WARREN	Witness Fees Gene	A0671804	6.50
		DEGRAAF DONALD	Witness Fees Gene	A0671805	23.20
		DELOACH LATISHA	Witness Fees Gene	A0671806	6.72
		DIXON TANIKO	Witness Fees Gene	A0671807	6.20
		ELEMA KATHY	Witness Fees Gene	A0671808	8.00
		FIELD LORI	Witness Fees Gene	A0671811	9.40
		FRIEND TODD	Witness Fees Gene	A0671812	7.00
		GARZA CHLOE	Witness Fees Gene	A0671813	7.61
		GASAWAY TERESA	Witness Fees Gene	A0671814	6.30
		GERDES NATASHA	Witness Fees Gene	A0671137	6.80
		GLOVER ANTHONY	Witness Fees Gene	A0671815	7.00
		GOFF BRIANNA	Witness Fees Gene	A0671816	6.70
		GORYL AUSTIN	Witness Fees Gene	A0671817	8.10
		GROOVER LESLIE	Witness Fees Gene	A0671818	6.60
		GROVER CRYSTAL	Witness Fees Gene	A0671819	6.50
		GUYETTE WENDIE	Witness Fees Gene	A0671820	6.36
		HAMILTON WILLIAM	Witness Fees Gene	A0671821	14.90
		HARRIS ROBERT	Witness Fees Gene	A0671822	6.50
		HARRIS SUSIE	Witness Fees Gene	A0671823	6.20
		HARRIS TAMMY	Witness Fees Gene	A0671824	6.50
		HARTMAN BRENT	Witness Fees Gene	A0671825	7.70
		HASSE WALLY	Witness Fees Gene	A0671826	6.30
		HASSE WALLY	Witness Fees Gene	A0671140	6.40
		HAYNES CATHERINE	Witness Fees Gene	A0671827	8.70
		HELMS KATRINA	Witness Fees Gene	A0671141	6.40
		HENDRYX, LPO WEND	Witness Fees Gene	A0671828	8.00
		HENSLEY MICHAEL	Witness Fees Gene	A0671829	6.50
		HOUTMAN HUNTER	Witness Fees Gene	A0671830	8.10
		HUCK, SR JERRY	Witness Fees Gene	A0671831	15.00
		HUSTON SARAH	Witness Fees Gene	A0671832	8.50
		INTEGRITY BUSINES	Paper and other O	A0671835	226.52
		INTEGRITY BUSINES	Paper and other O	A0671150	277.19

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		JABROCKI KIMBERLY	Witness Fees Gene	A0671155	6.80
		JABROCKI KIMBERLY	Witness Fees Gene	A0671839	6.80
		JAKUBWSKI JR ROBE	Witness Fees Gene	A0671156	6.70
		JOHNSON CURTIS	Witness Fees Gene	A0671157	6.27
		JONES DAVID	Witness Fees Gene	A0671840	6.31
		KAMMERAAD DREW	Witness Fees Gene	A0671841	44.10
		KAMMERS PAULA	Witness Fees Gene	A0671842	6.30
		KING MICHELLE	Witness Fees Gene	A0671159	7.30
		KNIGHT THERETIUS	Witness Fees Gene	A0671844	6.30
		LAKESHORE DOCUMEN	Microfilming/Micr	A0671850	995.28
		LAWSON MILTON	Witness Fees Gene	A0671852	6.30
		LEE LEANNA	Witness Fees Gene	A0671853	6.75
		LEONARD AYIDEN	Witness Fees Gene	A0671854	8.10
		LEONARD SHELBY	Witness Fees Gene	A0671855	8.10
		LEONARD ZANDER	Witness Fees Gene	A0671856	8.10
		LEWIS KORTNEY	Witness Fees Gene	A0671857	9.00
		LINDSLEY KRIS	Witness Fees Gene	A0671858	7.40
		LUTTRULL BRAD	Witness Fees Gene	A0671859	6.40
		MADOLE MICHAEL	Witness Fees Gene	A0671860	6.90
		MARTIN NICHOLAS	Witness Fees Gene	A0671861	6.40
		MASON MAYA	Witness Fees Gene	A0671862	6.20
		MCCLAIN ASHANTA	Witness Fees Gene	A0671863	6.50
		MCDANIAL MIKOYAN	Witness Fees Gene	A0671864	6.80
		MCGEE, JR ESTES	Witness Fees Gene	A0671865	6.60
		MCGUIRE DAWN	Witness Fees Gene	A0671162	9.04
		MOFFETT HAILEE	Witness Fees Gene	A0671866	6.44
		MOORE CANDISE	Witness Fees Gene	A0671867	6.46
		MOORE JERRY	Witness Fees Gene	A0671868	6.50
		MOORE LAKISHA	Witness Fees Gene	A0671869	6.50
		MOORE REBECCA	Witness Fees Gene	A0671164	8.22
		MORRELL DAVID	Witness Fees Gene	A0671355	7.00
		MOULDS KATHY	Witness Fees Gene	A0671871	6.90
		MURDAUGH DEITRICE	Witness Fees Gene	A0671165	6.70
		MURRAY PEARLENE	Witness Fees Gene	A0671872	6.60
		MUSKEGON COUNTY P	Other Travel Expe	A0671166	136.50
		MUSKEGON COUNTY P	Telephone	A0671166	86.20
		MUSKEGON COUNTY P	Transcript Fees	A0671166	14.00
		MUSKEGON COUNTY P	Witness Fees Gene	A0671166	21.00
		NEAL JOSHUA	Witness Fees Gene	A0671873	7.40
		NELSON DAVID	Witness Fees Gene	A0671875	14.00
		NICHOLES TAMMY	Witness Fees Gene	A0671876	7.10
		NICHOLSON BONITA	Witness Fees Gene	A0671877	11.96
		NUMMERDOR DAVE	Witness Fees Gene	A0671878	7.00
		OGLE STEVEN	Witness Fees Gene	A0671173	6.39
		OLSEN MERCEDES	Witness Fees Gene	A0671879	9.00
		OWEN JESSICA	Witness Fees Gene	A0671175	6.39
		PARKER CIERRA	Witness Fees Gene	A0671176	7.10
		PATRICELLI RHONDA	Witness Fees Gene	A0671880	10.80
		PRATT ERIC	Witness Fees Gene	A0671178	8.00
		PROWANT VIRGINIA	Witness Fees Gene	A0671881	14.00
		RAAP, JR RUSSELL	Witness Fees Gene	A0671883	6.05
		RAPP RAQUEL	Witness Fees Gene	A0671884	6.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		REASONOVER BRIAN	Witness Fees Gene	A0671183	6.15
		ROACH JARED	Witness Fees Gene	A0671886	7.90
		ROBINSON CHERYL	Witness Fees Gene	A0671887	9.90
		SARGENT CRYSTAL	Witness Fees Gene	A0671888	6.72
		SCHANER PAM	Witness Fees Gene	A0671889	6.20
		SEARFOSS MARY	Witness Fees Gene	A0671890	9.00
		SHAMBOUR STEVEN	Witness Fees Gene	A0671891	6.80
		SHERROD STEPHON	Witness Fees Gene	A0671892	6.30
		SHOWERS, JR LEW	Witness Fees Gene	A0671893	6.60
		SIMON BETTY	Witness Fees Gene	A0671894	6.50
		SIMS KERRI	Witness Fees Gene	A0671895	6.30
		SIMS MARCELLUS	Witness Fees Gene	A0671896	6.30
		SPOELMA BRYCE	Witness Fees Gene	A0671898	7.20
		STEENHAGEN CYNTHI	Witness Fees Gene	A0671186	8.00
		STEVENS ROGER	Witness Fees Gene	A0671901	6.70
		STEWART STACIE	Witness Fees Gene	A0671902	29.00
		STORMS WINDI	Witness Fees Gene	A0671903	6.54
		STRAIT TIMOTHY	Witness Fees Gene	A0671904	13.20
		SWANSON RUSSELL	Witness Fees Gene	A0671905	7.00
		THOMPSON DANYALE	Witness Fees Gene	A0671906	6.20
		THORPE KIMBERLY	Witness Fees Gene	A0671907	6.10
		TREVINO JUAN	Witness Fees Gene	A0671189	6.80
		TROTTER ANTHONY	Witness Fees Gene	A0671190	6.50
		UNGER BONITA	Witness Fees Gene	A0671908	9.18
		VAIL ROSEBUD	Witness Fees Gene	A0671193	6.61
		VANWORMER JESSICA	Witness Fees Gene	A0671194	6.80
		VEACH MARY	Witness Fees Gene	A0671195	9.10
		VIPOND JONATHAN	Witness Fees Gene	A0671909	33.90
		WADE CARRIE	Witness Fees Gene	A0671910	7.60
		WALCOTT MARCIA	Transcript Fees	A0671911	26.60
		WALKER CARLA	Witness Fees Gene	A0671912	6.70
		WALKER DALAVIUS	Witness Fees Gene	A0671913	6.10
		WASHINGTON DELISI	Witness Fees Gene	A0671914	6.10
		WEZEMAN JAMIE	Witness Fees Gene	A0671915	6.42
		WHELPLEY JENNIFER	Witness Fees Gene	A0671916	6.20
		WHELPLEY TERRY	Witness Fees Gene	A0671917	6.20
		WILSON, SR GREGOR	Witness Fees Gene	A0671918	6.20
		WOODS LISA	Witness Fees Gene	A0671919	6.91
		YOUNTS CHRISTOPHE	Witness Fees Gene	A0671921	8.70
		ZIMMERMAN CHARITY	Witness Fees Gene	A0671922	6.50
*****					
	sum				4,030.64
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0671314	3,938.17
		BARBIER BELINDA	Defense Fees-Cont	A0671787	40.00
		CATALINO CHAD	Public Defender-P	A0671320	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0671325	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0671332	3,750.00
		GROENHOUT KAREN	Defense Fees-Cont	A0671139	20.00
		GROENHOUT KAREN	Public Defender-P	A0671334	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0671145	80.00

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Fund: General Fund

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Public Defender		HOSTICKA, ATTORNE	Defense Fees-Cont	A0671146	80.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0671147	100.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0671336	3,750.00
		KASS EDNA	Public Defender-P	A0671341	3,750.00
		KORTERING DAVID	Public Defender-P	A0671344	3,750.00
		LESICA FRED	Defense Fees-Publ	A0671346	10,833.33
		MAREK JAMES	Defense Fees-Publ	A0671347	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0671353	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0671177	278.43
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0671363	10,833.33
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0671361	5,416.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0671362	5,416.67
		VEURINK PC GARY	Defense Fees-Cont	A0671196	92.00
		VEURINK PC GARY	Public Defender-P	A0671376	3,750.00
		WALSH MICHAEL	Public Defender-P	A0671377	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0671381	3,750.00
*****					
	sum				82,128.60
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0671324	17.20
*****					
	sum				17.20
Sheriff Administr		CRYSTAL MOUNTAIN	Education and Tra	A0671326	389.13
		INTEGRITY BUSINES	Paper and other O	A0671154	31.35
		NYE UNIFORM	Uniform and Acces	A0671172	44.00
*****					
	sum				464.48
Sheriff Building		NYE UNIFORM	Uniform and Acces	A0672191	59.00
*****					
	sum				59.00
Sheriff Jail		AMERICAN BIO MEDI	Medical Supplies	A0671122	818.21
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0671125	5,519.16
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0672157	5,160.71
		BOB BARKER COMPAN	Clothing and Bedd	A0671128	548.16
		CANTEEN SERVICES	Contractual Servi	A0671319	31,088.48
		CANTEEN SERVICES	Contractual Servi	A0672160	8,641.32
		CANTEEN SERVICES	Contractual Servi	A0671318	4,080.44
		CORRECTIONAL HEAL	Contractual Servi	A0671134	4,706.41
		DENTAL IMPRESSION	Consultants-Healt	A0671135	730.80
		DENTAL IMPRESSION	Consultants-Healt	A0671136	577.80
		DENTAL IMPRESSION	Consultants-Healt	A0672165	778.50
		HENRY SCHEIN	Medical Supplies	A0671142	374.24
		HENRY SCHEIN	Drugs & Pharmaceu	A0671143	956.60
		HENRY SCHEIN	Medical Supplies	A0671143	1,244.17
		INTEGRITY BUSINES	Paper and other O	A0671154	171.31

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		INTEGRITY BUSINES	Paper and other	O A0671340	14.68
		INTEGRITY BUSINES	Paper and other	O A0672172	38.69
		KING KEY AND LOCK	Other Operating	S A0672177	191.65
		LAKESHORE DOCUMEN	Storage Rental	A0671636	77.28
		MDI GOVERNMENT HE	Consultants-Healt	A0671350	19,252.30
		MICHIGAN STATE IN	Janitorial Suppli	A0672185	788.72
		MICHIGAN TASER DI	Equipment Repair	A0671352	450.00
		MUSKEGON COUNTY S	Janitorial Suppli	A0671199	15.41
		MUSKEGON COUNTY S	Transport-Prisone	A0671199	50.16
		MUSKEGON COUNTY S	Other Operating	S A0671199	24.41
		MUSKEGON COUNTY S	Paper and other	O A0671199	6.34
		NICHOLS PAPER COM	Janitorial Suppli	A0671168	1,179.07
		NICHOLS PAPER COM	Janitorial Suppli	A0672188	1,238.94
		NYE UNIFORM	Uniform and Acces	A0672191	220.37
		NYE UNIFORM	Uniform and Acces	A0671172	191.94
		ONE SOURCE INDUST	Other Operating	S A0671174	246.50
		PROFESSIONAL MED	Consultants-Healt	A0671180	1,403.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0671182	484.20
		SHERIFF DEPARTMEN	Janitorial Suppli	A0672200	16.16
		SHERIFF DEPARTMEN	Other Operating	S A0672200	8.98
		SHERIFF DEPARTMEN	Transport-Prisone	A0672200	120.97
		SLAGLE MARK	Other Operating	S A0672201	18.59
		SLAGLE MARK	Postage	A0672201	12.40
		SLAGLE MARK	Telephone	A0671897	66.24
		VIDEO-TECH-TRONIC	Equipment Repair	A0671197	896.00
		WATKINS SURGICAL	Medical Supplies	A0672205	109.64
*****					
	sum				92,518.95

Sheriff Operation	AMERICAN MESSAGIN	Communications	A0672153	128.44
	BROWN SHANE	Education and Tra	A0672159	8.86
	BROWN SHANE	Telephone	A0672159	26.58
	HERREMANS PATRICK	Telephone	A0672169	22.74
	HERREMANS PATRICK	Education and Tra	A0672169	3.68
	HICKS WILLIAM	Contractual Servi	A0671144	150.00
	MUSKEGON COUNTY S	Other Operating	S A0671199	10.00
	MUSKEGON COUNTY S	Education and Tra	A0671199	80.13
	NEAL RUTH	Education and Tra	A0671167	100.80
	NYE UNIFORM	Uniform and Acces	A0671172	127.96
	NYE UNIFORM	Uniform and Acces	A0672191	92.00
	POULIN MICHAEL	Telephone	A0672194	19.07
	PRIMUS ELECTRONIC	Other Operating	S A0671179	60.28
	SHERIFF DEPARTMEN	Postage	A0672200	16.99
	SHERIFF DEPARTMEN	Other Operating	S A0672200	2.81
	SHERIFF DEPARTMEN	Education and Tra	A0672200	28.87
	SLAGLE MARK	Telephone	A0672201	8.48
	SLAGLE MARK	Telephone	A0671897	198.60
	SLAGLE MARK	Other Operating	S A0672201	18.60
	SMITH ORVILLE	Contractual Servi	A0672202	75.00
	SMITH ORVILLE	Contractual Servi	A0671185	150.00
	THE MUSKEGON CHRO	Advertising	A0671187	280.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Operation	THE MUSKEGON CHRO	Advertising	A0671188	420.00
		VERIZON WIRELESS	Telephone	A0672065	5.00
	*****				-----
	sum				2,034.89
	State Probation	INTEGRITY BUSINES	Paper and other	O A0672170	63.78
		INTEGRITY BUSINES	Paper and other	O A0671338	243.00
		VERIZON WIRELESS	Telephone	A0672065	15.92
	*****				-----
	sum				322.70
	Treasurer	BRINK'S INC.	Bank Service Char	A0671317	293.99
		DISH NETWORK	Membership and Du	A0671328	69.67
		LEXISNEXIS RISK D	Membership and Du	A0672079	133.90
	*****				-----
	sum				497.56
	Vehicle Pool	WITT BUICK INC.	Gasoline, oil, fi	A0671382	57.82
	*****				-----
	sum				57.82
					-----
					331,064.97

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice *****	MUSKEGON TILE & C	Miscellaneous Con	A0671495	7,067.45
sum				7,067.45
				7,067.45

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0671624	8,181.56
	WELLS FARGO TRUST	Benefit Option Pl	A0671630	1,853.22
*****				-----
sum				10,034.78
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0671627	7,620.83
*****				-----
sum				7,620.83
Non-Expense	MERS HCSP	Defined Cont Acct	A0672137	14,025.08
*****				-----
sum				14,025.08
Operations-Insura	HUGHES BUILDERS,	Property Claims	A0671287	4,995.00
	INTEGRITY BUSINES	Paper and other O	A0672135	62.27
	KOHLEY'S SUPERIOR	Equipment Leases	A0672136	55.25
	PBS BENEFIT SERVI	Contractual Servi	A0671559	575.00
	RAMOS AND SONS BO	Auto Collision	A0671731	998.56
*****				-----
sum				6,686.08
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0672134	3,941.66
*****				-----
sum				3,941.66
Workers Compensat	THE ASU GROUP	Claims-Brookhaven	A0672305	680.00
	THE ASU GROUP	Claims Gen Co Oth	A0672305	610.00
	WORKPLACE HEALTH	Physical Examss	A0672138	2,837.50
	WORKPLACE HEALTH	Claims-Brookhaven	A0672306	225.00
	WORKPLACE HEALTH	Claims Gen Co Oth	A0672306	165.00
*****				-----
sum				4,517.50
				-----
				46,825.93

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon *****	CITY OF MUSKEGON	Contractual Servi	A0672019	2,274.60
sum				2,274.60
				2,274.60

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Fund: Lead Hazard Control

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr		AMERICAN ROYAL TR	Other Travel Expe	A0671391	522.50
		INTEGRITY BUSINES	Paper and other O	A0671648	90.52
		SHERATON AUSTIN H	Other Travel Expe	A0671393	372.60
		SHERATON AUSTIN H	Other Travel Expe	A0671392	496.80
		WEBSTER VICTORIA	Other Travel Expe	A0671395	471.20
		WEBSTER VICTORIA	Other Travel Expe	A0671394	162.32
*****					
	sum				2,115.94
					-----
					2,115.94



MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
ACT	BUSH SANDRA	Food	A0671935	23.29
	BUSH SANDRA	Transportation	A0671935	50.00
	BUSH SANDRA	Other Travel Expe	A0671935	30.48
	BUSH SANDRA	Activity Supplies	A0671935	10.00
	CDW GOVERNMENT, I	Paper and other O	A0672228	7.50
	EKLUND JODY	Activity Supplies	A0671675	8.13
	EKLUND JODY	Paper and other O	A0671675	2.12
	EKLUND JODY	Food	A0671675	107.13
	INTEGRITY BUSINES	Paper and other O	A0671421	49.85
	INTEGRITY BUSINES	Paper and other O	A0671424	177.03
	INTEGRITY BUSINES	Paper and other O	A0671971	28.71
	INTEGRITY BUSINES	Paper and other O	A0671972	36.27
	MICHIGAN OCS	Food	A0671994	10.76
	NICHOLS PAPER COM	Paper and other O	A0671433	24.65
	VERIZON WIRELESS	Telephone	A0672065	55.27
*****				-----
sum				621.19
CMH Primary Care	INTEGRITY BUSINES	Office Equipment	A0671970	384.68
*****				-----
sum				384.68
Center for Positi	CDW GOVERNMENT, I	Paper and other O	A0672228	.42
	INTEGRITY BUSINES	Paper and other O	A0671424	9.87
	INTEGRITY BUSINES	Paper and other O	A0671971	1.57
	INTEGRITY BUSINES	Paper and other O	A0671421	2.73
	INTEGRITY BUSINES	Paper and other O	A0671972	1.98
	NICHOLS PAPER COM	Paper and other O	A0671433	1.35
*****				-----
sum				17.92
Children's Waiver	HERITAGE HOMES IN	Model Wvr/Non Hom	A0671962	1,402.64
*****				-----
sum				1,402.64
Clerical Services	BUSH SANDRA	Postage	A0671935	1.00
	CDW GOVERNMENT, I	Paper and other O	A0672228	12.00
	HEADSETS DIRECT I	Office Equipment	A0671416	202.47
	INTEGRITY BUSINES	Paper and other O	A0671421	79.66
	INTEGRITY BUSINES	Paper and other O	A0671424	283.25
	INTEGRITY BUSINES	Paper and other O	A0671971	113.73
	INTEGRITY BUSINES	Paper and other O	A0671972	57.96
	LAKESHORE DOCUMEN	Contractual Servi	A0671986	1,758.32
	MICHIGAN OCS	Food	A0671994	17.20
	NICHOLS PAPER COM	Paper and other O	A0671433	39.40
	SOUTHERN COMPUTER	Office Equipment	A0671456	2,451.42
	SOUTHERN COMPUTER	Office Equipment	A0671693	1,634.28
	VERIZON WIRELESS	Telephone	A0672065	17.46

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				6,668.15
Clubhouse		AMERICAN RED CROS	Building Rental	A0671219	2,725.00
		CDW GOVERNMENT, I	Paper and other O	A0672228	1.68
		HOOKER/DEJONG ARC	Contractual Servi	A0671964	392.50
		HOSLER SUZANNE	Paper and other O	A0671229	92.67
		HOSLER SUZANNE	Other Travel Expe	A0671229	63.45
		HOSLER SUZANNE	Activity Supplies	A0671229	163.91
		HOSLER SUZANNE	Food	A0671229	361.35
		INTEGRITY BUSINES	Paper and other O	A0671424	39.76
		INTEGRITY BUSINES	Paper and other O	A0671421	.24
		INTEGRITY BUSINES	Paper and other O	A0671967	404.14
		INTEGRITY BUSINES	Paper and other O	A0671971	.14
		INTEGRITY BUSINES	Paper and other O	A0671972	.17
		KOHLEY'S SUPERIOR	Equipment Rent	A0671982	57.50
		MICHIGAN OCS	Food	A0671994	.05
		NICHOLS PAPER COM	Paper and other O	A0671433	.12
		VERIZON WIRELESS	Telephone	A0672065	.62
		WARNER-SCHUITEMA	Building Rental	A0671696	1,000.00
*****					
	sum				5,303.30
Community Recover		RECOVERY COOPERAT	Contractual Servi	A0672152	500.00
*****					
	sum				500.00
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0671988	613.72
		RECOVERY COOPERAT	Recovery Coop	A0672004	8,000.00
*****					
	sum				8,613.72
Court Collaborati		CDW GOVERNMENT, I	Paper and other O	A0672228	1.78
		HEADSETS DIRECT I	Office Equipment	A0671960	207.95
		INTEGRITY BUSINES	Paper and other O	A0671971	6.79
		INTEGRITY BUSINES	Paper and other O	A0671972	8.58
		INTEGRITY BUSINES	Paper and other O	A0671424	42.08
		INTEGRITY BUSINES	Paper and other O	A0671421	11.79
		MICHIGAN OCS	Food	A0671994	2.55
		NICHOLS PAPER COM	Paper and other O	A0671433	5.83
*****					
	sum				287.35
DD Clinic		CDW GOVERNMENT, I	Paper and other O	A0672228	2.66
		DOLISLAGER SHARON	Auto Allowance-Mi	A0671944	28.86
		DYNAVOS SYSTEMS L	Paper and other O	A0671674	290.00
		FOAM FACTORY INC.	Paper and other O	A0672230	77.87

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		IAMS DEBRA	Auto Allowance-Mi	A0671966	72.15
		INTEGRITY BUSINES	Paper and other O	A0671971	10.17
		INTEGRITY BUSINES	Paper and other O	A0671972	12.85
		INTEGRITY BUSINES	Paper and other O	A0671421	17.66
		INTEGRITY BUSINES	Paper and other O	A0671424	62.69
		MARY FREE BED HOS	Conference and Se	A0671687	150.00
		MICHIGAN OCS	Food	A0671994	3.81
		NICHOLS PAPER COM	Paper and other O	A0671433	8.74
		RIMBEY KELLY	Contractual Servi	A0672239	639.00
		RIMBEY KELLY	Contractual Servi	A0671242	710.00
		VERIZON WIRELESS	Telephone	A0672065	1.86
*****					
	sum				2,088.32
DD Outpatient		CDW GOVERNMENT, I	Paper and other O	A0672228	1.93
		INTEGRITY BUSINES	Paper and other O	A0671971	7.37
		INTEGRITY BUSINES	Paper and other O	A0671421	12.80
		INTEGRITY BUSINES	Paper and other O	A0671424	45.56
		INTEGRITY BUSINES	Paper and other O	A0671972	9.32
		MICHIGAN OCS	Food	A0671994	2.76
		NICHOLS PAPER COM	Paper and other O	A0671433	6.33
*****					
	sum				86.07
DD Residential		AMANDA FAMILY INC	Other Specialized	A0671661	30,199.15
		BEACON SERVICES	Other Specialized	A0671665	13,542.19
		BRACEY CATHERINE	Other Specialized	A0671402	2,966.12
		COMTRON SERVICES	Building Maintena	A0671670	36.00
		FA-HO-LO FAMILY I	Other Specialized	A0671676	39,655.76
		GREENVILLE ACRES	Other Specialized	A0671677	2,810.87
		HGA SERVICES	Other Specialized	A0671963	123,367.18
		HODGES LYDIA	Other Specialized	A0671679	7,115.15
		J B C HOME AND/OR	Other Specialized	A0671682	8,385.64
		KELLY'S KARE AFC	Other Specialized	A0671683	11,716.00
		KEN DAVIS, BUILD	Major Repairs-Gro	A0671684	1,050.00
		LAKESHORE RENTAL	Housing Assistanc	A0671987	1,150.00
		LINCOLN MOONYEEN	Other Specialized	A0671685	15,224.13
		LUTHERAN SOCIAL S	Office Equipment	A0671686	568.00
		LUTHERAN SOCIAL S	Other Specialized	A0671989	108,492.28
		MOKA CORPORATION	Other Specialized	A0671688	349,257.87
		MUSKEGON GARAGE D	Major Repairs-Gro	A0671432	1,619.36
		PIONEER RESOURCES	Other Specialized	A0671689	239,137.23
		ROBERSON AMBER	Housing Assistanc	A0671449	811.50
		RON BRIMMER BUILD	Major Repairs-Hom	A0671691	168.00
		SURE DEPOSIT	Housing Assistanc	A0671309	87.50
		THE SHORES OF ROO	Housing Assistanc	A0671308	300.00
		TURNING LEAF	Other Specialized	A0672008	15,620.18
*****					
	sum				973,280.11

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
DD Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0671959	1,232.32
	HOPE SOCCER CAMP	Other Respite Ser	A0671681	495.00
	INDIAN TRAILS CAM	Other Respite Ser	A0671419	744.00
	PROFESSIONAL NURS	Medical Respite	A0671445	526.72
	PROFESSIONAL NURS	Medical Respite	A0672003	376.32
	PROFESSIONAL NURS	Medical Respite	A0672238	526.72
	WEST SHORE MEDICA	Medical Respite	A0671460	706.16
	WEST SHORE MEDICA	Medical Respite	A0671458	488.88
	WEST SHORE MEDICA	Medical Respite	A0671459	937.02
*****				-----
sum				6,033.14
DD Skill Building	ALLIED WASTE SERV	Building Maintena	A0672223	149.72
	AMMANN TARESEA	Postage	A0672225	45.00
	AMMANN TARESEA	Auto Allowance-Mi	A0672225	9.99
	AMMANN TARESEA	Activity Supplies	A0672225	28.20
	APPARELMASTER - M	Building Maintena	A0671399	90.20
	ARC/MUSKEGON	Work Enclave	A0671664	1,602.50
	BONTHUIS JILL	Paper and other O	A0671223	56.88
	BONTHUIS JILL	Activity Supplies	A0671223	30.85
	BONTHUIS JILL	Activity Supplies	A0672227	158.61
	BONTHUIS JILL	Auto Allowance-Mi	A0671223	15.82
	CDW GOVERNMENT, I	Paper and other O	A0672228	17.98
	CHARTER COMMUNICA	Activity Supplies	A0671407	110.94
	CINEMA CAROUSEL T	Activity Supplies	A0671939	120.00
	COMCAST	Activity Supplies	A0671940	81.95
	CONSUMERS ENERGY	Electricity	A0671672	333.19
	CONSUMERS ENERGY	Electricity	A0671671	89.08
	DTE ENERGY	Gas	A0671948	111.88
	DTE ENERGY	Gas	A0671947	149.11
	GEORGE DEAN	Building Rental	A0671414	2,094.09
	HAMMOND ANITA	Paper and other O	A0672231	3.18
	HAMMOND ANITA	Food	A0672231	14.23
	HAMMOND ANITA	Activity Supplies	A0672231	80.52
	INTEGRITY BUSINES	Paper and other O	A0671971	.34
	INTEGRITY BUSINES	Paper and other O	A0672150	169.03
	INTEGRITY BUSINES	Paper and other O	A0671975	467.26
	INTEGRITY BUSINES	Paper and other O	A0671972	.43
	INTEGRITY BUSINES	Paper and other O	A0671424	424.29
	INTEGRITY BUSINES	Paper and other O	A0671421	33.52
	INTEGRITY BUSINES	Paper and other O	A0671420	570.17
	KNIGHT FM	Janitorial Servic	A0672298	220.30
	KNIGHT FM	Janitorial Servic	A0671553	220.30
	LUMBERJACKS HOCKE	Activity Supplies	A0671234	125.00
	MICHIGAN OCS	Food	A0671994	.13
	NICHOLS PAPER COM	Paper and other O	A0671433	.29
	NICHOLS PAPER COM	Paper and other O	A0671434	260.49
	NUVEEN COMMUNITY	Activity Supplies	A0671439	90.00
	ORIENTAL TRADING	Paper and other O	A0671440	65.50
	ORIENTAL TRADING	Paper and other O	A0672001	30.98

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		PHILLIPS AGNES	Food	A0672234	30.42
		PHILLIPS AGNES	Activity Supplies	A0672234	59.19
		PIONEER RESOURCES	Transportation	A0672002	8,621.00
		S & S WORLDWIDE	Paper and other O	A0672005	89.92
		S & S WORLDWIDE	Paper and other O	A0672006	422.83
		ULTIMATE SACK	Office Equipment	A0672009	304.00
		VERIZON WIRELESS	Telephone	A0672065	2.80
		VOLZ LORI	Transportation	A0672242	100.00
		VOLZ LORI	Transportation	A0671247	100.00
		VOLZ LORI	Transportation	A0671695	100.00
		WATKINS SURGICAL	Paper and other O	A0671697	91.70
		WATKINS SURGICAL	Paper and other O	A0671698	61.20
		WHITE LAKE NURSER	Snow Removal	A0672206	48.50
		WHITE LAKE NURSER	Snow Removal	A0671380	261.50
		WORKPLACE HEALTH	Contractual Servi	A0671461	56.00
*****					
		sum			18,421.01
DD Supports Coord		CDW GOVERNMENT, I	Paper and other O	A0672228	11.09
		INTEGRITY BUSINES	Paper and other O	A0671969	91.16
		INTEGRITY BUSINES	Paper and other O	A0671972	53.56
		INTEGRITY BUSINES	Paper and other O	A0671971	42.39
		INTEGRITY BUSINES	Paper and other O	A0671424	261.77
		INTEGRITY BUSINES	Paper and other O	A0671421	73.61
		JOHNSON BARBARA	Contractual Servi	A0671976	60.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0671976	6.60
		MACMHB	Conference and Se	A0671426	65.00
		MICHIGAN OCS	Food	A0671994	15.90
		NICHOLS PAPER COM	Paper and other O	A0671433	36.41
		WILSON TAMARA	Auto Allowance-Mi	A0671701	52.73
*****					
		sum			770.22
DD Vocational Ser		GOODWILL INDUSTRI	DD Skill Building	A0671951	12,834.36
		GOODWILL INDUSTRI	Work Enclave	A0671953	802.06
		GOODWILL INDUSTRI	DD Skill Building	A0671954	41,000.96
		GOODWILL INDUSTRI	Supported Employm	A0671956	34.12
		KANDU INDUSTRIES	Work Enclave	A0671978	398.52
		KANDU INDUSTRIES	DD Skill Building	A0671979	19,237.35
		KANDU INDUSTRIES	DD Skill Building	A0671980	1,844.92
		MOKA CORPORATION	DD Skill Building	A0671995	67,505.61
		PIONEER RESOURCES	Transportation	A0672236	26,055.40
		PIONEER RESOURCES	Transportation	A0672237	9,146.40
*****					
		sum			178,859.70
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0671225	440.00
		THE SHORES OF ROO	Contractual Servi	A0671246	880.00
*****					

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Fund: Mental Health		ACOUNT	CHECK	AMOUNT
ORGN	VENDOR	DESCRIPTION	NUMBER	
DESCRIPTION				
sum				1,320.00
HUD Supported Hou	BETHANY HOUSING M	Contractual Servi	A0671221	438.00
	KUREK KARLA	Contractual Servi	A0671231	438.00
	PEETS GARY	Contractual Servi	A0671241	876.00
*****				-----
sum				1,752.00
HUD Supported Hou	MCKINNEY CHERYL	Contractual Servi	A0671235	615.00
	THE SHORES OF ROO	Contractual Servi	A0671244	615.00
*****				-----
sum				1,230.00
HUD Supportive Ho	ALT PROPERTY MANA	Contractual Servi	A0671218	460.00
	ALT PROPERTY MANA	Contractual Servi	A0671929	798.00
	BETHANY HOUSING M	Contractual Servi	A0671220	460.00
	BODMAN ED	Contractual Servi	A0671222	460.00
	COWINS KITTIE	Contractual Servi	A0671224	460.00
	CRITCHETT CRAIG	Contractual Servi	A0671226	900.00
	GIVENS EVERETT	Contractual Servi	A0671227	460.00
	KUREK KARLA	Contractual Servi	A0671230	1,380.00
	LAKELAND REAL EST	Contractual Servi	A0671232	460.00
	MIBELA LLC	Contractual Servi	A0671237	460.00
	MURRAY JOHN	Contractual Servi	A0671238	460.00
	NELSON PLACE	Contractual Servi	A0671239	299.00
	THE SHORES OF ROO	Contractual Servi	A0671245	460.00
	WEATHERBY JAMES	Contractual Servi	A0671248	460.00
	WILDFIELD DEVELOP	Contractual Servi	A0671249	460.00
*****				-----
sum				8,437.00
Health Services	ACAC INC	Contractual Servi	A0671396	180.00
	BRAINS LLP	Contractual Servi	A0671666	500.00
	BRAINS LLP	Contractual Servi	A0671403	1,065.00
	DYNAVOX SYSTEMS L	Medical Equipment	A0671413	169.00
	J B C HOME AND/OR	Drugs & Pharmaceu	A0671682	53.83
	KELLY'S KARE AFC	Drugs & Pharmaceu	A0671683	36.11
	MERCY HEALTH PART	Medical and Denta	A0671430	-38.83
	MERCY HEALTH PART	Medical and Denta	A0671429	53.60
	MERCY HEALTH PART	Medical and Denta	A0671236	230.60
	MERCY HEALTH PART	Medical and Denta	A0671991	305.48
	MERCY HEALTH PART	Medical and Denta	A0671992	76.39
	MERCY HEALTH PART	Medical and Denta	A0671993	15.27
	MERCY HEALTH PART	Medical and Denta	A0671431	76.02
	NETWORK 180	Contractual Servi	A0672232	6,507.89
	OTTAWA COUNTY COM	Contractual Servi	A0671240	2,010.88
	PYRAMID EDUCATION	Medical Equipment	A0671446	49.00
	RAPID RESPONSE EM	Ambulance Transpo	A0671447	325.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services	*****	SCOTT MA	CAC II Contractual Servi	A0671450	3,690.00
	sum				15,305.24
Home Based		CDW GOVERNMENT, I	Paper and other O	A0672228	1.29
		EKLUND JODY	Food	A0671675	6.58
		INTEGRITY BUSINES	Paper and other O	A0671421	8.59
		INTEGRITY BUSINES	Paper and other O	A0671424	30.47
		INTEGRITY BUSINES	Paper and other O	A0671971	4.95
		INTEGRITY BUSINES	Paper and other O	A0671972	6.25
		MICHIGAN OCS	Food	A0671994	1.86
		NEXTEL COMMUNICAT	Telephone	A0671652	44.99
		NICHOLS PAPER COM	Paper and other O	A0671433	4.25
	*****				
	sum				109.23
Homeless Project		BACON ALLEN	Path Funds	A0672226	700.00
		BAYVIEW TOWERS	Path Funds	A0671400	556.00
		CDW GOVERNMENT, I	Paper and other O	A0672228	.21
		INTEGRITY BUSINES	Paper and other O	A0671972	.99
		INTEGRITY BUSINES	Paper and other O	A0671424	4.93
		INTEGRITY BUSINES	Paper and other O	A0671971	.79
		INTEGRITY BUSINES	Paper and other O	A0671421	1.36
		MICHIGAN OCS	Food	A0671994	.29
		NICHOLS PAPER COM	Paper and other O	A0671433	.67
		PHILLIPS RICK	Path Funds	A0672235	800.00
		RESURRECTION INVE	Path Funds	A0671448	790.00
		WHITE MELISSA	Path Funds	A0671700	800.00
	*****				
	sum				3,655.24
IS Management		CDW GOVERNMENT, I	Office Equipment	A0671668	169.94
		CDW GOVERNMENT, I	Office Equipment	A0671937	73.55
		CDW GOVERNMENT, I	Paper and other O	A0672228	3.31
		CDW GOVERNMENT, I	Office Equipment	A0671669	190.09
		INTEGRITY BUSINES	Paper and other O	A0671421	21.99
		INTEGRITY BUSINES	Paper and other O	A0671971	12.66
		INTEGRITY BUSINES	Paper and other O	A0671972	16.00
		INTEGRITY BUSINES	Paper and other O	A0671424	78.09
		MICHIGAN OCS	Food	A0671994	4.75
		NICHOLS PAPER COM	Paper and other O	A0671433	10.88
		SOUTHERN COMPUTER	Office Equipment	A0671455	807.80
		VERIZON WIRELESS	Telephone	A0672241	54.39
		VERIZON WIRELESS	Telephone	A0672065	1.27
	*****				
	sum				1,444.72
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0671933	12,150.45

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		DAYBREAK	DD Community Livi	A0671942	23,993.80
		DAYBREAK	MI Community Livi	A0671943	5,562.40
		GUARDIAN TRAC LLC	DD Community Livi	A0671958	8,424.92
		HEALTHY FOCUS LLC	DD Community Livi	A0671961	3,564.60
		LUTHERAN SOCIAL S	DD Community Livi	A0671425	3,981.25
		MOKA CORPORATION	DD Community Livi	A0671997	242.22
		MOKA CORPORATION	MI Community Livi	A0671998	367.00
		NO MORE SIDELINES	CLS Leisure Parti	A0672233	4,166.00
*****					
		sum			62,452.64
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0671660	317.17
		CDW GOVERNMENT, I	Paper and other O	A0672228	4.77
		CHARTER COMMUNICA	Activity Supplies	A0671406	198.01
		DRAKOS EXTERMINAT	Building Maintena	A0671412	50.00
		DTE ENERGY	Gas	A0671946	200.52
		GEORGE DEAN	Building Rental	A0671414	2,048.36
		INTEGRITY BUSINES	Paper and other O	A0671424	112.60
		INTEGRITY BUSINES	Paper and other O	A0671421	32.93
		KOHLEY'S SUPERIOR	Equipment Rent	A0671983	77.50
		NICHOLS PAPER COM	Paper and other O	A0671436	176.69
		NICHOLS PAPER COM	Paper and other O	A0671438	140.04
		NICHOLS PAPER COM	Paper and other O	A0671437	63.48
		PLUMB'S INC.	Food	A0671444	285.22
		PLUMB'S INC.	Paper and other O	A0671443	40.29
		PLUMB'S INC.	Paper and other O	A0671444	176.05
		PLUMB'S INC.	Food	A0671443	617.06
		VERIZON WIRELESS	Telephone	A0672065	3.28
		WHITE LAKE BEACON	Advertising	A0672010	62.36
		WHITE LAKE NURSER	Snow Removal	A0672206	23.00
		WHITE LAKE NURSER	Snow Removal	A0671380	115.00
*****					
		sum			4,744.33
Intake/Crisis Int		CDW GOVERNMENT, I	Paper and other O	A0672228	2.24
		HUNT ROBERTA	Auto Allowance-Mi	A0671965	96.02
		INTEGRITY BUSINES	Paper and other O	A0671424	52.82
		INTEGRITY BUSINES	Paper and other O	A0671971	8.53
		INTEGRITY BUSINES	Paper and other O	A0671972	10.78
		INTEGRITY BUSINES	Paper and other O	A0671421	14.82
		MICHIGAN OCS	Food	A0671994	3.20
		NICHOLS PAPER COM	Paper and other O	A0671433	7.33
		PROTOCOLL	Contractual Servi	A0671690	1,275.00
		SUPERMEDIA LLC	Telephone	A0672060	54.25
		VERIZON WIRELESS	Telephone	A0672065	4.58
*****					
		sum			1,529.57
Integrated Health		HACKLEY COMMUNITY	Contractual Servi	A0671228	2,582.92

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Integrated Health	HACKLEY COMMUNITY	Contractual Servi	A0671415		341.71
*****					
sum					2,924.63
Kenneth L. Brinks	APPARELMASTER - M	Building Maintena	A0671662		62.40
	APPARELMASTER - M	Building Maintena	A0671931		60.35
	APPARELMASTER - M	Building Maintena	A0671398		24.45
	APPARELMASTER - M	Building Maintena	A0671932		58.60
	CANTEEN SERVICES	Food	A0671404		410.66
	CANTEEN SERVICES	Food	A0671667		442.70
	CDW GOVERNMENT, I	Paper and other O	A0672228		9.41
	COMCAST	Activity Supplies	A0671408		113.56
	DIMENSION 4 PAINT	Building Maintena	A0671410		2,645.00
	DRAKOS EXTERMINAT	Building Maintena	A0671411		78.00
	INTEGRITY BUSINES	Paper and other O	A0671421		.24
	INTEGRITY BUSINES	Paper and other O	A0671423		156.74
	INTEGRITY BUSINES	Paper and other O	A0671424		222.01
	INTEGRITY BUSINES	Paper and other O	A0671971		.14
	INTEGRITY BUSINES	Paper and other O	A0671972		.17
	KOHLEY'S SUPERIOR	Equipment Rent	A0671985		86.00
	MICHIGAN OCS	Food	A0671994		216.05
	NICHOLS PAPER COM	Paper and other O	A0671433		.12
	NICHOLS PAPER COM	Paper and other O	A0671435		447.99
	SEAWAY APPLIANCE	Equipment Repair	A0671692		165.57
	VERIZON WIRELESS	Telephone	A0672065		22.09
*****					
sum					5,222.25
Lakeshore Behavior	LAKESHORE COORDIN	Lakeshore Coordin	A0671233		21,339.70
*****					
sum					21,339.70
MC3 Program	CDW GOVERNMENT, I	Paper and other O	A0672228		1.91
	INTEGRITY BUSINES	Paper and other O	A0671971		7.27
	INTEGRITY BUSINES	Paper and other O	A0671421		12.62
	INTEGRITY BUSINES	Paper and other O	A0671972		9.19
	INTEGRITY BUSINES	Paper and other O	A0671424		44.98
	NICHOLS PAPER COM	Paper and other O	A0671433		6.24
*****					
sum					82.21
MI Adult Support	BUSH SANDRA	Food	A0671935		48.44
	BUSH SANDRA	Transportation	A0671935		2.00
	CDW GOVERNMENT, I	Paper and other O	A0672228		10.44
	EKLUND JODY	Paper and other O	A0671675		11.96
	HAIGHT DIANE	Contractual Servi	A0671678		100.00
	INTEGRITY BUSINES	Paper and other O	A0671424		246.39
	INTEGRITY BUSINES	Paper and other O	A0671971		39.90

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support		INTEGRITY BUSINES	Paper and other	A0671972	50.41
		INTEGRITY BUSINES	Paper and other	A0671421	69.29
		MACMHB	Conference and Se	A0671427	40.00
		MICHIGAN OCS	Food	A0671994	14.96
		MUSKEGON AREA TRA	Transportation	A0671999	245.00
		NICHOLS PAPER COM	Paper and other	A0671433	34.27
*****					
	sum				913.06
MI Child Respite		WEDGWOOD CHRISTIA	MI Child Respite	A0671699	1,649.35
*****					
	sum				1,649.35
MI Outpatient		AMERICAN PSYCHOLO	Conference and Se	A0671397	45.00
		BUSH SANDRA	Food	A0671935	58.44
		CDW GOVERNMENT, I	Paper and other	A0672228	6.28
		DOMINO'S PIZZA	Food	A0671945	27.19
		EKLUND JODY	Food	A0671675	38.29
		INTEGRITY BUSINES	Paper and other	A0671421	41.67
		INTEGRITY BUSINES	Paper and other	A0671424	148.30
		INTEGRITY BUSINES	Paper and other	A0671972	30.32
		INTEGRITY BUSINES	Paper and other	A0671971	24.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0671984	36.50
		MICHIGAN OCS	Food	A0671994	9.00
		NICHOLS PAPER COM	Paper and other	A0671433	20.61
		ORIENTAL TRADING	Paper and other	A0672000	171.49
		VERIZON WIRELESS	Telephone	A0672065	8.93
*****					
	sum				666.02
Managed Care Admi		ARCHITECTURAL HAR	Building Maintena	A0671934	366.75
		BUSH SANDRA	Paper and other	A0671935	18.02
		CAREERTRACK	Conference and Se	A0671405	179.00
		CDW GOVERNMENT, I	Paper and other	A0672228	3.10
		EKLUND JODY	Paper and other	A0671675	20.34
		INTEGRITY BUSINES	Paper and other	A0671421	20.63
		INTEGRITY BUSINES	Paper and other	A0671424	73.13
		INTEGRITY BUSINES	Office Equipment	A0671968	501.41
		INTEGRITY BUSINES	Paper and other	A0671972	98.30
		INTEGRITY BUSINES	Paper and other	A0671971	11.88
		INTEGRITY BUSINES	Paper and other	A0671422	175.62
		MCNIFF PLUMBING L	Building Maintena	A0671990	217.50
		MICHIGAN OCS	Food	A0671994	8.40
		MICHIGAN OCS	Paper and other	A0671994	15.00
		NICHOLS PAPER COM	Paper and other	A0671433	10.20
		PARNIN DAVE	Other Travel Expe	A0671441	224.58
		SKILLPATH SEMINAR	Conference and Se	A0671453	149.00
		UNIVERSAL MERCANT	Paper and other	A0671694	580.00
		VERIZON WIRELESS	Telephone	A0672065	2.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
*****				
sum				2,675.41
Managed Care Fina	CDW GOVERNMENT, I	Paper and other	O A0672228	5.37
	INTEGRITY BUSINES	Paper and other	O A0671972	26.00
	INTEGRITY BUSINES	Paper and other	O A0671424	126.82
	INTEGRITY BUSINES	Paper and other	O A0671421	35.74
	INTEGRITY BUSINES	Paper and other	O A0671971	20.58
	MICHIGAN OCS	Food	A0671994	7.72
	NICHOLS PAPER COM	Paper and other	O A0671433	17.68
	SOUTHERN COMPUTER	Office Equipment	A0671693	817.14
*****				
sum				1,057.05
Mi Adult Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0671950	8,085.00
	MERCY HEALTH PART	Inpatient Copays	A0671991	3,179.80
	MERCY HEALTH PART	Community Inpatie	A0671991	22,176.00
	MERCY HEALTH PART	Community Inpatie	A0671236	16,632.00
	MERCY HEALTH PART	Inpatient Copays	A0671430	1,132.00
	MERCY HEALTH PART	Inpatient Copays	A0671429	250.00
	ST MARY'S MERCY M	Community Inpatie	A0671243	6,712.00
	ST MARY'S MERCY M	Community Inpatie	A0672007	102.00
	ST MARY'S MERCY M	Inpatient Copays	A0672007	2,577.00
*****				
sum				60,845.80
Mi Adult Partial	FOREST VIEW PSYCH	Partial Hospitali	A0671949	4,410.00
	ST MARY'S MERCY M	Inpatient Copays	A0672007	193.20
*****				
sum				4,603.20
Mi Adult Resident	BEACON SERVICES	Contractual Servi	A0671665	147,226.44
	HIGGINS EDWARD	Housing Assistanc	A0671417	700.00
	HOME LIFE INC	Contractual Servi	A0671680	6,449.89
	TURNING LEAF	Contractual Servi	A0672008	43,232.50
	TURNING LEAF	Contractual Servi	A0672240	2,839.00
*****				
sum				200,447.83
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0671952	479.16
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0671955	4,108.39
	GOODWILL INDUSTRI	Supported Employm	A0671957	17.06
	GOODWILL INDUSTRI	Work Enclave	A0671953	82.11
	KANDU INDUSTRIES	Mi Adult Skill bu	A0671981	29.70
	MOKA CORPORATION	Mi Adult Skill bu	A0671996	11,051.18
	PIONEER RESOURCES	Transportation	A0672236	791.80
	PIONEER RESOURCES	Transportation	A0672237	51.80

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				16,611.20
Mi Child Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0671950	11,475.00
		PINE REST CHRISTI	Inpatient Copays	A0671442	1,132.00
*****					
	sum				12,607.00
Mi Child Resident		WEDGWOOD CHRISTIA	Contractual Servi	A0671699	11,100.91
*****					
	sum				11,100.91
Network Developme		CDW GOVERNMENT, I	Paper and other O	A0672228	1.03
		INTEGRITY BUSINES	Paper and other O	A0671421	6.88
		INTEGRITY BUSINES	Paper and other O	A0671424	24.38
		INTEGRITY BUSINES	Paper and other O	A0671971	3.96
		INTEGRITY BUSINES	Paper and other O	A0671972	5.00
		MICHIGAN OCS	Food	A0671994	1.48
		NICHOLS PAPER COM	Paper and other O	A0671433	3.40
		YOST ENGINEERING	Software Upgrades	A0672011	495.00
*****					
	sum				541.13
Non Classified Ac		AIRWAY OXYGEN	Donations from Cl	A0671659	140.40
		BEAL CHARLES	Group Home Lease	A0671401	3,720.00
		BUSH SANDRA	Donations from Cl	A0671936	75.00
		CUTHRELL VIRGINIA	Group Home Lease	A0671409	2,142.00
		HUGHES AND SONS	Group Home Lease	A0671418	6,112.27
		JOHNSON P J	Donations from Cl	A0671977	480.00
		MELLEMA RICHARD	Group Home Lease	A0671428	1,829.00
		PETERMAN GORDON	Donations from Cl	A0672151	95.07
		SEEWALD ANITA	Group Home Lease	A0671451	1,690.00
		SEEWALD JAMES	Group Home Lease	A0671452	1,850.00
		SNYDER JAMES	Group Home Lease	A0671454	821.63
		STATE OF MICHIGAN	Prior Years Due t	A0671457	1,968.00
*****					
	sum				20,923.37
Nursing		AMERICAN LUNG ASS	Paper and other O	A0672224	352.50
		BUSH SANDRA	Drugs & Pharmaceu	A0671935	4.00
		CDW GOVERNMENT, I	Paper and other O	A0672228	5.16
		EKLUND JODY	Drugs & Pharmaceu	A0671675	18.66
		HEADSETS DIRECT I	Office Equipment	A0671416	202.48
		INTEGRITY BUSINES	Paper and other O	A0671421	34.32
		INTEGRITY BUSINES	Paper and other O	A0671971	19.76
		INTEGRITY BUSINES	Paper and other O	A0671972	24.97
		INTEGRITY BUSINES	Paper and other O	A0671424	121.89

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing	MICHIGAN OCS	Food	A0671994	7.42
	NICHOLS PAPER COM	Paper and other	O A0671433	16.97
	WATKINS SURGICAL	Paper and other	O A0672243	59.84
*****				-----
sum				867.97
Psychiatry	CDW GOVERNMENT, I	Paper and other	O A0672228	2.58
	INTEGRITY BUSINES	Paper and other	O A0671971	9.86
	INTEGRITY BUSINES	Paper and other	O A0671972	12.46
	INTEGRITY BUSINES	Paper and other	O A0671421	17.13
	INTEGRITY BUSINES	Paper and other	O A0671424	60.95
	MICHIGAN OCS	Food	A0671994	3.70
	NICHOLS PAPER COM	Paper and other	O A0671433	8.47
*****				-----
sum				115.15
QI & Customer Ser	ARC/MUSKEGON	Consumer Particip	A0671663	1,483.24
	CDW GOVERNMENT, I	Paper and other	O A0672228	2.69
	CHILDREN'S HOME S	Pamphlets	A0672229	346.25
	DISABILITY CONNEC	Consumer Train, E	A0671673	1,517.39
	INTEGRITY BUSINES	Paper and other	O A0671424	63.56
	INTEGRITY BUSINES	Paper and other	O A0671971	10.27
	INTEGRITY BUSINES	Paper and other	O A0671972	12.98
	INTEGRITY BUSINES	Paper and other	O A0671421	17.84
	MICHIGAN OCS	Food	A0671994	3.85
	NICHOLS PAPER COM	Paper and other	O A0671433	8.82
*****				-----
sum				3,466.89
Training	AMERICAN RED CROS	Contractual Servi	A0671930	451.00
	CDW GOVERNMENT, I	Paper and other	O A0672228	.89
	INTEGRITY BUSINES	Paper and other	O A0671971	3.41
	INTEGRITY BUSINES	Office Equipment	A0671974	19.05
	INTEGRITY BUSINES	Office Equipment	A0671973	308.66
	INTEGRITY BUSINES	Paper and other	O A0671424	20.90
	INTEGRITY BUSINES	Paper and other	O A0671421	5.93
	INTEGRITY BUSINES	Paper and other	O A0671972	4.31
	MICHIGAN OCS	Food	A0671994	1.28
	NICHOLS PAPER COM	Paper and other	O A0671433	2.93
*****				-----
sum				818.36
Utilization Manag	CDW GOVERNMENT, I	Paper and other	O A0672228	1.78
	CYRACOM INTERNATI	Contractual Servi	A0671941	50.00
	INTEGRITY BUSINES	Paper and other	O A0671971	6.79
	INTEGRITY BUSINES	Paper and other	O A0671972	8.58
	INTEGRITY BUSINES	Paper and other	O A0671421	11.79
	INTEGRITY BUSINES	Paper and other	O A0671424	42.08

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Utilization Manag		MICHIGAN OCS	Food	A0671994	2.55
		NEXTEL COMMUNICAT	Telephone	A0671652	44.99
		NICHOLS PAPER COM	Paper and other	A0671433	5.83
		SUPERMEDIA LLC	Telephone	A0672060	856.25
*****					
	sum				1,030.64
Vocational Servic		CDW GOVERNMENT, I	Paper and other	A0672228	3.01
		INTEGRITY BUSINES	Paper and other	A0671421	20.03
		INTEGRITY BUSINES	Paper and other	A0671971	11.54
		INTEGRITY BUSINES	Paper and other	A0671972	14.58
		INTEGRITY BUSINES	Paper and other	A0671424	71.10
		MICHIGAN OCS	Food	A0671994	4.33
		NICHOLS PAPER COM	Paper and other	A0671433	9.91
		VERIZON WIRELESS	Telephone	A0672065	100.07
*****					
	sum				234.57
Wraparound Servic		CDW GOVERNMENT, I	Paper and other	A0672228	.44
		EKLUND JODY	Activity Supplies	A0671675	37.88
		INTEGRITY BUSINES	Paper and other	A0671972	2.11
		INTEGRITY BUSINES	Paper and other	A0671421	2.90
		INTEGRITY BUSINES	Paper and other	A0671424	10.45
		INTEGRITY BUSINES	Paper and other	A0671971	1.67
		NICHOLS PAPER COM	Paper and other	A0671433	1.46
*****					
	sum				56.91
					-----
					1,676,118.10

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0671549	243.64
		CITY OF MUSKEGON	Water	A0671321	70.17
		CONSUMERS ENERGY	Electricity	A0671323	448.76
		KNIGHT FM	Janitorial Servic	A0672298	501.66
		KNIGHT FM	Janitorial Servic	A0671553	501.66
*****					
		sum			1,765.89
Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0671549	217.82
		CITY OF MUSKEGON	Water	A0671321	325.77
		CONSUMERS ENERGY	Electricity	A0671324	6,523.45
		KNIGHT FM	Janitorial Servic	A0671553	3,662.50
		KNIGHT FM	Janitorial Servic	A0672298	3,662.50
		MUSKEGON FIRE EQU	Maintenance of Bu	A0671285	30.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0672301	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0671169	857.72
		ROSE PEST SOLUTIO	Maintenance of Bu	A0671555	77.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0672302	77.00
*****					
		sum			15,463.76
Peck St. Building		CITY OF MUSKEGON	Water	A0671321	155.67
		KNIGHT FM	Janitorial Servic	A0672298	429.99
		KNIGHT FM	Janitorial Servic	A0671553	429.99
*****					
		sum			1,015.65
					-----
					18,245.30

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Sewer	A0671513	49.17
		CITY OF MUSKEGON	Water	A0671513	21.00
		CONSUMERS ENERGY	Electricity	A0671710	433.86
		GET PLANTED	Building Maintena	A0672100	57.75
*****					
		sum			561.78
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0671276	1,856.82
*****					
		sum			1,856.82
Maintenance Activ		ALL PHASE ELECTRI	Janitorial Suppli	A0672096	102.60
		ALLIED WASTE SERV	Trash-Pickup	A0672097	149.40
		APPARELMASTER - M	Uniform and Acces	A0671512	287.66
		BETTEN CHEVROLET	Repair and Mainte	A0672098	70.85
		BUD & RAY'S TRANS	Vehicle Repair an	A0672263	502.25
		CENTRAL TOWING	Vehicle Repair an	A0672264	340.00
		CONSUMERS ENERGY	Electricity	A0671515	3,403.99
		CONSUMERS ENERGY	Electricity	A0671514	897.63
		DTE ENERGY	Gas	A0671276	4,856.70
		GET PLANTED	Grounds Care	A0672099	84.00
		GILLIG LLC	Repair and Mainte	A0672266	286.06
		GREAT LAKES FORD	Repair and Mainte	A0672268	1,369.64
		MEEKHOF TIRE SALE	Tires and Tubes	A0672271	341.76
		MIDCOM SERVICE	Vehicle Repair an	A0672101	63.00
		MUSKEGON AREA TRA	Repair and Mainte	A0672102	23.18
		MUSKEGON AREA TRA	Janitorial Suppli	A0672102	123.10
		MUSKEGON AREA TRA	Building & Ground	A0672102	49.89
		MUSKEGON AREA TRA	Maintenance of Bu	A0672102	15.00
		NEW PIG CORPORATI	Janitorial Suppli	A0672103	987.19
		ONE WAY PRODUCTS	Janitorial Suppli	A0671517	417.38
		RICH & HOWELL PLU	Maintenance of Bu	A0671366	361.25
		ROAD EQUIPMENT PA	Repair and Mainte	A0671518	536.69
		SAFETY KLEEN CORP	Equipment Repair	A0671711	151.12
*****					
		sum			15,420.34
Non Capital-80/20		MUSKEGON AREA TRA	Repair and Mainte	A0672102	5.34
		NAPA AUTO PARTS	Repair and Mainte	A0672273	706.44
		STAPLES ADVANTAGE	Office Equipment	A0672277	69.99
*****					
		sum			781.77
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0672269	2,515.77
*****					
		sum			2,515.77

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
-----	-----	-----	-----
Outreach and Mark	DARLING CETACEANS	Advertising	A0672265
	REVEL	Public Informatio	A0672276
	SUPERMEDIA LLC	Telephone	A0672060
*****			-----
sum			1,534.25
Regular Transit	DTE ENERGY	Gasoline, oil, fi	A0671276
	GORDON FOOD SERVI	Other Operating S	A0672267
	HYDRO-CHEM SYSTEM	Vehicle Cleaning	A0671277
	INTEGRITY BUSINES	Paper and other O	A0671516
	INTEGRITY BUSINES	Paper and other O	A0672270
	MERLE BOES	Diesel Equipment	A0672272
	MUSKEGON AREA TRA	Paper and other O	A0672102
	MUSKEGON AREA TRA	Postage	A0672102
	NYE UNIFORM	Uniform and Acces	A0672275
	NYE UNIFORM	Uniform and Acces	A0672274
	WESCO	Gasoline, oil, fi	A0672104
*****			-----
sum			29,949.40
			-----
			52,620.13

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0671566	132.33
		ARIALINK	Contractual Servi	A0672142	525.00
		CITY OF MUSKEGON	Building Rental	A0672143	2,809.99
		CONSUMERS ENERGY	Electricity	A0672144	185.78
		CONSUMERS ENERGY	Electricity	A0671567	170.26
		CORE TECHNOLOGY C	Communications	A0671568	110.00
		FRONTIER	Telephone	A0671569	1,280.93
		GRABINSKI CHARLES	Other Travel Expe	A0671570	157.12
		INTEGRITY BUSINES	Paper and other O	A0672145	88.30
		LAW WEATHERS	Legal Fees	A0671571	1,102.50
		MUSKEGON CENTRAL	Building Maintena	A0671572	9.42
		MUSKEGON CENTRAL	Misc Contingency	A0671572	6.79
		MUSKEGON CENTRAL	Equipment	A0671572	42.37
		MUSKEGON CENTRAL	Equipment Repair	A0671572	9.75
		RENSBERGER WILLIA	Other Travel Expe	A0671573	203.13
		RENSBERGER WILLIA	Other Travel Expe	A0672147	12.05
		RIEBEL - BATTERIE	Equipment Repair	A0672148	79.96
		STATE OF MICHIGAN	Communications	A0671574	1,750.00
		WILLIAMS BRIAN	Other Travel Expe	A0671575	3.89
		WILLIAMS BRIAN	Office Equipment	A0672149	34.97
*****					-----
	sum				8,714.54
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0671623	1,079.40
		MUSKEGON CO-OP FE	HSA Contributions	A0671304	13.26
		MUSKEGON GOVERNME	HSA Contributions	A0671305	382.75
*****					-----
	sum				1,475.41
Non-Expense		MERS HCSP	Defined Cont. Ret	A0672146	120.00
*****					-----
	sum				120.00
					-----
					10,309.95

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	Major Repairs-Hom	A0672081	35.00
		GOODSTEIN PETER	Legal Fees	A0672082	3,000.00
*****					
	sum				3,035.00
Non Classified Ac		A-1 LOCK AND SAFE	Investments	A0672080	485.00
		BURGESS TIMOTHY	Investments	A0672081	20.00
		CITY OF MUSKEGON	Investments	A0671496	48.06
		CONSUMERS ENERGY	Investments	A0671263	12.84
		CONSUMERS ENERGY	Investments	A0671264	176.43
		DTE ENERGY	Investments	A0672262	86.16
		DTE ENERGY	Investments	A0671265	72.26
		MUSKEGON COUNTY T	Investments	A0672083	8.00
		NEXES REALTY	Investments	A0672084	1,575.00
*****					
	sum				2,483.75
					-----
					5,518.75

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Fund: Neighborhood Stabilization Prog 3

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Neighborhood Stab *****	FEDERAL EXPRESS	Contractual Servi	A0672167	20.91
sum				20.91
				20.91

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Paper and other	O A0672125	537.50
	RESERVE ACCOUNT -	Postage meter ref	A0671282	36,156.22
*****				
	sum			36,693.72
Non Classified Ac	FUELMAN	Clearing Account-	A0672295	7,149.25
	FUELMAN	Clearing Account-	A0671729	8,335.99
	FUELMAN	Clearing Account-	A0671281	7,940.64
*****				
	sum			23,425.88
Printing Press	ADVANCED PRINTING	Paper and other	O A0672121	94.00
	CENTRAL MICHIGAN	Paper and other	O A0671547	69.75
	CENTRAL MICHIGAN	Paper and other	O A0672123	840.73
*****				
	sum			1,004.48
Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0672122	438.12
	CENTRAL MICHIGAN	Paper and other	O A0671548	602.42
	IKON OFFICE SOLUT	Equipment Repair	A0672124	450.00
	XEROX CORP	Equipment Rent	A0672126	71.72
*****				
	sum			1,562.26
				-----
				62,686.34

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Fund: Parks

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	AUTO VALUE	Equipment Repair	A0671924	71.76
	CONSUMERS ENERGY	Electricity	A0671641	1,457.93
	LOWE'S HOME CENTE	Other Operating S	A0671642	172.96
	TENNISON EDWARD/M	Contractual Servi	A0671389	500.00
	TROPHY HOUSE	Other Operating S	A0671925	405.00
	VERIZON WIRELESS	Telephone	A0672065	14.43
*****				
sum				2,622.08
				2,622.08

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Finance/Accountin	INTEGRITY BUSINES	Paper and other O	A0671648	53.89
*****				
sum				53.89
General Communica	APPARELMASTER - M	Laundry Services	A0671644	15.88
	APPARELMASTER - M	Laundry Services	A0672214	7.94
	FEDERAL EXPRESS	Postage	A0671646	43.17
	QUEST DIAGNOSTICS	Laboratory Servic	A0672219	166.32
	WEST SHORE PROFES	Drugs & Pharmaceu	A0672221	325.27
*****				
sum				558.58
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0672214	4.69
	APPARELMASTER - M	Laundry Services	A0671644	9.38
*****				
sum				14.07
Health Administra	DOUGLAS HOCH, MD	Contractual Servi	A0672217	3,750.00
	INTEGRITY BUSINES	Paper and other O	A0671648	225.71
	NEXTEL COMMUNICAT	Telephone	A0671652	868.90
	VERIZON WIRELESS	Telephone	A0672065	190.07
*****				
sum				5,034.68
Immunization	APPARELMASTER - M	Laundry Services	A0671644	22.36
	APPARELMASTER - M	Laundry Services	A0672214	11.18
	BOB BROOKS COMPUT	Paper and other O	A0671645	154.00
	FEDERAL EXPRESS	Postage	A0671646	37.97
	MERCK & COMPANY I	Drugs & Pharmaceu	A0671650	1,508.51
	STERICYCLE INC	Contractual Servi	A0671655	56.88
	WATKINS SURGICAL	Medical Supplies	A0671657	3.50
*****				
sum				1,794.40
Infant Mortality	ASSOC. OF REPRODU	Contractual Servi	A0672215	2,000.00
	C.A.L.L. 2-1-1	Community Promoti	A0672216	375.00
*****				
sum				2,375.00
MCIR	FRONTIER	Telephone	A0671647	15.00
*****				
sum				15.00
Non Classified Ac	ANDERSON FLORIDA	Refunds from Over	A0671390	15.00
	STAPEL MISTY	Refunds from Over	A0672220	5.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	*****	WILSON ROBERT	Refunds from Over	A0672222	40.00
sum					60.00
Public Health Edu	*****	R & B TRAILER LEA	Storage Rental	A0671654	90.00
sum					90.00
Public Health Nur	*****	APPARELMASTER - M	Laundry Services	A0672214	7.94
		APPARELMASTER - M	Laundry Services	A0671644	15.88
sum					23.82
STD Prevention &	*****	APPARELMASTER - M	Laundry Services	A0671644	13.42
		APPARELMASTER - M	Laundry Services	A0672214	6.71
		INTEGRITY BUSINES	Paper and other O	A0671648	4.41
		WATKINS SURGICAL	Medical Supplies	A0671657	86.86
		WATKINS SURGICAL	Medical Supplies	A0671658	15.50
sum					126.90
Substance Abuse P	*****	INTEGRITY BUSINES	Paper and other O	A0671648	503.07
		MCBAP	Membership and Du	A0671649	50.00
sum					553.07
Vector Control	*****	MIDCOM SERVICE	Telephone	A0671651	49.00
		POUND BUDDIES RES	Contractual Servi	A0671653	7,533.33
sum					7,582.33
WIC	*****	APPARELMASTER - M	Laundry Services	A0671644	51.70
		APPARELMASTER - M	Laundry Services	A0672214	25.85
		C.A.L.L. 2-1-1	Community Promoti	A0672216	2,125.00
		INTEGRITY BUSINES	Paper and other O	A0671648	1,679.22
		MPHI	Other Travel Expe	A0672218	198.60
		STERICYCLE INC	Contractual Servi	A0671655	44.69
		WATKINS SURGICAL	Medical Supplies	A0671656	102.96
sum					4,228.02
					22,509.76

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen *****	MUSKEGON QUALITY	CMH Clubhouse	A0672261	70,920.00
sum				70,920.00
				70,920.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0671519	382.50
		CITY OF MUSKEGON	Contractual Servi	A0672105	275.75
		CITY OF MUSKEGON	Water	A0672106	59,785.95
		CITY OF MUSKEGON	Contractual Svcs.	A0672105	1,274.99
		CITY OF MUSKEGON	Contractual Servi	A0672105	20,713.60
		CITY OF MUSKEGON	Contractual Svcs.	A0672105	795.70
		CONSUMERS ENERGY	Electricity	A0672108	2,411.52
*****					
		sum			85,640.01
Non Classified Ac		DALTON TOWNSHIP	Due to Dalton Tow	A0671520	6,363.00
		JENSEN ERIC OR KE	Refunds from Over	A0672110	2.37
		MUSKEGON CHARTER	Due to Muskegon T	A0672112	14,889.38
		MUSKEGON CHARTER	Due to Muskegon T	A0672111	18,120.56
		WELCH REBECCA	Customer Deposits	A0672113	138.81
*****					
		sum			39,514.12
Northside Water O		BRITTON & BOSSENB	Legal Fees	A0671519	382.50
		CITY OF MUSKEGON	Contractual Servi	A0672105	1,053.23
		CITY OF MUSKEGON	Contractual Svcs.	A0672105	637.07
		CITY OF MUSKEGON	Contractual Servi	A0672105	90.54
		CITY OF MUSKEGON	Contractual Svcs.	A0672105	1,300.46
		CITY OF MUSKEGON	Water	A0672106	27,336.75
		CONSUMERS ENERGY	Electricity	A0672107	48.40
		CONSUMERS ENERGY	Electricity	A0672108	67.08
		EJ USA, INC	Other Operating S	A0672109	625.00
*****					
		sum			31,541.03
					156,695.16

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	EMERGENCY SERVICE	Contractual Servi	A0671556	5,654.05	
	EMERGENCY SERVICE	Contractual Servi	A0671286	4,776.04	
	EMERGENCY SERVICE	Contractual Servi	A0671557	89.95	
	EMERGENCY SERVICE	Contractual Servi	A0672303	2,985.25	
	RAMOS TOWING	Vehicle Repair an	A0671730	60.00	
*****					
sum					13,565.29
					13,565.29

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr *****	THE MUSKEGON CHRO	Contractual Servi	A0671385	315.00
sum				315.00
Sobriety Fed Gran *****	MORNINGSTAR BRUCE	Contractual Servi	A0671384	1,655.63
sum				1,655.63
				1,970.63

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Fund: Social Welfare

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0671310	27,649.36
	DEPARTMENT OF HUM	Expenditures	A0671777	9,981.70
*****				
sum				37,631.06
				-----
				37,631.06

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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	A0671501	41.06
sum				41.06
Gas Project Third	ARGUS-HAZCO	Other Operating S	A0671497	302.18
	GALLOUP INC	Other Operating S	A0672085	704.03
	KAMP OIL COMPANY	Lubricants	A0671502	1,909.00
	THE MUSKEGON CHRO	Other Operating S	A0672089	420.00
*****				
sum				3,335.21
Solid Waste Opera	BARNES HARDWARE	Other Operating S	A0671498	48.19
	BUTKUS JACOB	Safety Equipment	A0671499	111.30
	DRUG & LABORATORY	Contractual Servi	A0671500	330.00
	KENDALL ELECTRIC	Maintenance of Bu	A0672086	27.35
	KNIGHT FM	Janitorial Servic	A0672298	82.61
	KNIGHT FM	Janitorial Servic	A0671553	82.61
	KOHLEY'S SUPERIOR	Other Operating S	A0672087	44.25
	PRO GAS SALES AND	Fuel Oil/L-P Gas	A0672088	2,082.44
	REID SAFETY SUPPL	Safety Equipment	A0671503	187.89
	ROSE PEST SOLUTIO	Janitorial Suppli	A0671504	35.00
	WESCO	Diesel Equipment	A0671505	5,529.41
	WESCO	Diesel Equipment	A0672090	10,636.48
*****				
sum				19,197.53
				-----
				22,573.80

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Fund: Sustainability Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sustainability Gr	EMPLOYERS ASSOCIA	Contractual Servi	A0671462	1,800.00
	WEST MI SHORELINE	Contractual Servi	A0671463	852.28
*****				-----
sum				2,652.28
				-----
				2,652.28

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		BROWN VANESSA	Contractual Servi	A0672245	9.04
		CLANTON DEXTER	Contractual Servi	A0672246	166.50
		FERRIS STATE UNIV	Contractual Servi	A0671251	311.60
		IREY MICHAEL	Contractual Servi	A0672020	548.00
		LAKE WELDING SUPP	Contractual Servi	A0671252	111.90
		ORCHARD VIEW PUBL	Contractual Servi	A0672247	896.35
		ORCHARD VIEW PUBL	Case Management	A0672253	3,387.75
		WESTERN MICHIGAN	Contractual Servi	A0671253	352.90
*****					
		sum			5,784.04
					-----
					5,784.04

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	KOHLEY'S SUPERIOR	Paper and other	0 A0672077	30.25
sum				30.25
				30.25

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		5566 GRAND HAVEN	Taxes Receivable-	A0672307	46,329.95
		BEKOFKSKE CARL	Bankruptcies	A0671732	123.77
		BENTLEY JORDAN	Drain Spray fund	A0671288	120.00
		BROOKHAVEN MEDICA	Patients Trust Mo	A0672308	1,353.32
		BROOKHAVEN MEDICA	Patients Trust Mo	A0672309	1,119.00
		CITY OF MUSKEGON	Muskegon City Wit	A0671289	174.84
		COMBINED INSURANC	Vision	A0671733	5,127.00
		COMCAST	Sheriff Inmates T	A0672161	24.98
		CRIME VICTIM SERV	Restitutions Paya	A0671290	100.00
		CULLIGAN	Sheriff employee	A0671560	123.96
		DEPARTMENT OF HUM	Restitutions Paya	A0671291	979.50
		FOLEY BARBARA	Bankruptcies	A0671734	4,397.92
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0671735	2,469.45
		GOVERNMENTAL EMPL	Union Dues	A0671736	733.00
		ICMA CPD RETIREME	Deferred Compensa	A0671623	1,224.36
		ICMA RETIREMENT T	Deferred Compensa	A0671624	26,717.72
		J E REAL ESTATE C	Taxes Receivable-	A0672310	8,236.81
		KENT COUNTY CLERK	Court Orders	A0671737	50.00
		KITCHEN JAMES	Restitutions Paya	A0671292	379.90
		KOHL'S DEPARTMENT	Restitutions Paya	A0671293	1,038.00
		KUIPER TOM	Accounts Payable-	A0671561	33.00
		MARYLAND CHILD SU	Friend of the Cou	A0671625	328.62
		MEIJER	Restitutions Paya	A0671294	842.30
		MICH DEPT OF TREA	State Transfer (R	A0671562	83,921.25
		MICHIGAN COUNCIL-	Union Dues	A0671738	4,056.75
		MICHIGAN FRATERNA	Union Dues	A0671739	3,116.00
		MICHIGAN GUARANTY	Student Loans	A0671740	319.69
		MICHIGAN NURSES A	Union Dues	A0671741	521.20
		MICHIGAN STATE DI	Friend of the Cou	A0671626	7,150.40
		MUNICIPAL EMPLOYE	Employee Post Tax	A0671627	1,805.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0671627	11,017.79
		MUSKEGON COUNTY J	Court Orders	A0671742	100.00
		MUSKEGON COUNTY T	Accounts Payable-	A0671565	25.79
		MUSKEGON COUNTY T	Accounts Payable-	A0671563	581.16
		MUSKEGON COUNTY T	Accounts Payable-	A0671564	869.24
		MUSKEGON GOVERNME	Credit Union	A0671295	34,300.12
		RELIABLE AUTO FIN	90 Day Garnishmen	A0671743	226.08
		RODGERS, TRUSTEE	Bankruptcies	A0671744	2,131.22
		SEIU COPE PCC	SEIU Cope PAC pay	A0671745	21.67
		SEIU HEALTHCARE M	Union Dues	A0671746	880.00
		SEIU LOCAL 517-M	Union Dues	A0671747	1,523.32
		SHEK PETER	90 Day Garnishmen	A0671748	213.47
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0671749	816.95
		SHERIFF DEPARTMEN	Sheriff Inmates T	A0672311	9.00
		SHORELINE METAL F	Sheriff Inmates T	A0671750	2,600.00
		STATE OF MICHIGAN	Juvenile Court SO	A0671296	45.00
		STATE OF MICHIGAN	Due to State-150	A0671299	51.88
		STATE OF MICHIGAN	Court Orders	A0671751	50.00
		STATE OF MICHIGAN	Domestic DL Clear	A0672140	270.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0671297	185.74
		STATE OF MICHIGAN	Probate Ct Civil	A0672141	5,064.00
		STATE OF MICHIGAN	Bonds Payable	A0672140	1,470.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	STATE OF MICHIGAN	State Notary Fee	A0672139	44.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Probate Ct Justic	A0671298	735.25
	STATE OF MICHIGAN	STATE OF MICHIGAN	Circuit Ct Justic	A0672140	1,151.03
	STATE OF MICHIGAN	STATE OF MICHIGAN	State Court Fund-	A0672141	650.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Probate Court Sha	A0672141	2,793.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Crime Victims' Rt	A0672140	6,929.52
	STATE OF MICHIGAN	STATE OF MICHIGAN	Juror Comp Reim F	A0672140	450.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Circuit Ct Civil	A0672140	13,209.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Miscellaneous Ded	A0671628	427.82
	STATE OF MICHIGAN	STATE OF MICHIGAN	State Income Tax	A0671300	138,606.27
	STENGER & STENGER	STENGER & STENGER	90 Day Garnishmen	A0671752	241.89
	TEAMSTERS LOCAL U	TEAMSTERS LOCAL U	Union Dues	A0671753	10,452.50
	TENHOUTEN EDWARD	TENHOUTEN EDWARD	90 Day Garnishmen	A0671754	587.39
	TEXAS STATE DISBU	TEXAS STATE DISBU	Friend of the Cou	A0671629	424.62
	U.S. DEPARTMENT O	U.S. DEPARTMENT O	Student Loans	A0671755	197.66
	UNIFUND CCR PARTN	UNIFUND CCR PARTN	90 Day Garnishmen	A0671756	264.65
	UNITED STATES TRE	UNITED STATES TRE	Court Orders	A0671757	325.00
	UNITED STATES TRE	UNITED STATES TRE	Court Orders	A0671758	150.00
	UNITED WAY OF MUS	UNITED WAY OF MUS	United Way	A0671759	1,827.81
	VANELSLANDER TRUS	VANELSLANDER TRUS	Taxes Receivable-	A0671301	4,308.25
	VARGO PATRICIA	VARGO PATRICIA	Accounts Payable-	A0671302	50.31
	WELLS FARGO TRUST	WELLS FARGO TRUST	Deferred Compensa	A0671630	16,485.62
	WEST MICHIGAN THE	WEST MICHIGAN THE	Sheriff Inmates T	A0671303	5,974.50

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sum 471,656.21

471,656.21

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		CONSUMERS ENERGY	Veterans Relief	A0671494	379.37
		CONSUMERS ENERGY	Veterans Relief	A0672260	356.43
		EXCEL PROPANE COM	Veterans Relief	A0671709	591.51
*****					-----
	sum				1,327.31
					-----
					1,327.31

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	BARRETT SONYA	Auto Allowance-Mi	A0672248	44.96
	ORCHARD VIEW PUBL	Administrative Ex	A0672253	3,098.67
*****				-----
sum				3,143.63
				-----
				3,143.63

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BAKER COLLEGE	Education and Tra	A0671472	188.00
		BARRETT SONYA	Case Management	A0672248	31.08
		CORNERSTONE UNIVE	Education and Tra	A0672025	1,345.00
		GRAND VALLEY STAT	Education and Tra	A0671473	6,461.85
		MUSKEGON COMMUNIT	Education and Tra	A0672026	2,188.37
		MUSKEGON COMMUNIT	Education and Tra	A0671704	19,901.41
		ORCHARD VIEW PUBL	Case Management	A0672253	10,081.92
		ORCHARD VIEW PUBL	Education and Tra	A0672253	127.56
		ORCHARD VIEW PUBL	Contractual Servi	A0672253	27,650.03
		ORCHARD VIEW PUBL	OJT Adult	A0672254	659.81
		ORCHARD VIEW PUBL	Support Services	A0672254	242.50
*****					
	sum				68,877.53
					-----
					68,877.53

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr		BAKER COLLEGE	Education and Tra	A0672023	1,240.00
		MUSKEGON COMMUNIT	Education and Tra	A0671704	13,425.24
		ORCHARD VIEW PUBL	Education and Tra	A0672253	572.78
		ORCHARD VIEW PUBL	Support Services	A0672254	242.50
		ORCHARD VIEW PUBL	OJT Adult	A0672254	537.03
		ORCHARD VIEW PUBL	Case Management	A0672253	15,038.12
		ORCHARD VIEW PUBL	Contractual Servi	A0672253	29,674.44
*****					
	sum				60,730.11
					-----
					60,730.11

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Fund: WIA SWA ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ECAR *****	MUSKEGON COMMUNIT	Education and Tra	A0672252	20,120.00
sum				20,120.00
				20,120.00

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	TANF Replacement	DOUBLE TREE HOTEL	Case Management	A0671706	402.30
	*****				
	sum				402.30
					402.30

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	ORCHARD VIEW PUBL	Support Services	A0672254	280.00
	ORCHARD VIEW PUBL	Contractual Servi	A0672253	1,744.57
	ORCHARD VIEW PUBL	Case Management	A0672253	12,013.89
*****				-----
sum				14,038.46
WIA Youth in Scho	ORCHARD VIEW PUBL	Contractual Servi	A0672253	669.15
	ORCHARD VIEW PUBL	Support Services	A0672254	542.50
	ORCHARD VIEW PUBL	Case Management	A0672253	26,629.61
	WEST MICHIGAN THE	Case Management	A0671705	200.00
*****				-----
sum				28,041.26
				-----
				42,079.72

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0672253	1,520.84
	ORCHARD VIEW PUBL	OJT Adult	A0672254	2,016.48
*****				-----
sum				3,537.32
WIA NEG	BAKER COLLEGE	Education and Tra	A0672024	1,726.01
	BAKER COLLEGE	Education and Tra	A0671472	75.00
	GRAND VALLEY STAT	Education and Tra	A0671473	9,940.16
	MUSKEGON COMMUNIT	Education and Tra	A0671704	46,320.55
	MUSKEGON COMMUNIT	Education and Tra	A0672026	6,539.92
	ORCHARD VIEW PUBL	Support Services	A0672254	371.50
	ORCHARD VIEW PUBL	Administrative Ex	A0672253	366.09
	ORCHARD VIEW PUBL	Case Management	A0672253	15,500.77
*****				-----
sum				80,840.00
				-----
				84,377.32

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Administrative Ex	A0672253	612.40
	ORCHARD VIEW PUBL	Contractual Servi	A0672253	16,216.14
*****				-----
sum				16,828.54
				-----
				16,828.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Wastewater Equipment

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Farm Equipment	FILLMORE EQUIPMEN	General Equipment	A0672120	179,550.00
*****				
sum				179,550.00
				-----
				179,550.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AMERIGAS	Fuel Oil/L-P Gas	A0672278	1,797.12
		CYGEIRT'S SAWMILL	Equipment Mainten	A0671718	194.40
		FARMERS CO-OP ELE	Equipment Mainten	A0672287	308.58
		PRAXAIR DISTRIBUT	Equipment Rent	A0671724	46.89
		VESCO OIL CORPORA	Hydra Oil,grease,	A0671545	133.00
		ZIRK WELDING AND	Irrigation Rig Pa	A0672294	2,498.81
*****					
	sum				4,978.80
Fleet Maintenance		BARNES HARDWARE	Equipment Mainten	A0672279	2.49
		CADILLAC WHOLESAL	Tires and Tubes	A0672280	779.77
		FILLMORE EQUIPMEN	Equipment Mainten	A0671535	889.68
		FILLMORE EQUIPMEN	Equipment Mainten	A0671719	947.62
		MEEKHOF TIRE SALE	Tires and Tubes	A0671539	213.80
		MICHIGAN CAT	Equipment Mainten	A0671540	58.38
		MICHIGAN CAT	Equipment Mainten	A0672289	100.84
		MIDCOM SERVICE	Radio Service	A0672290	287.50
		MIDCOM SERVICE	Radio Service	A0671722	82.00
		MONROE TRUCK & A	Equipment Mainten	A0671723	56.83
		PRAXAIR DISTRIBUT	Chemicals	A0672291	93.93
		PRAXAIR DISTRIBUT	Equipment Rent	A0671724	280.07
		VESCO OIL CORPORA	Gasoline, oil, fi	A0671545	1,546.45
		VESCO OIL CORPORA	Gasoline, oil, fi	A0671727	3,845.83
		WEST MICHIGAN RUB	Equipment Mainten	A0672293	148.40
*****					
	sum				9,333.59
Laboratory		CROSSBOW WATER	Contractual Servi	A0672284	266.14
		ENVIRONMENTAL EXP	Lab Supplies and	A0672286	737.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0672118	484.75
		LAKE WELDING SUPP	Equipment Rent	A0672288	36.18
		PRAXAIR DISTRIBUT	Equipment Rent	A0672291	13.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0671724	34.78
		TRACE ANALYTICAL	Contractual Servi	A0672292	192.55
		TRACE ANALYTICAL	Contractual Servi	A0671544	38.00
*****					
	sum				1,802.90
Metro Operations/		AMERIGAS	Fuel Oil/L-P Gas	A0671713	848.08
		CITY OF MUSKEGON	Water	A0671715	121.80
		CITY OF MUSKEGON	Water	A0672281	319.20
		CONSUMERS ENERGY	Electricity	A0671717	655.24
		CONSUMERS ENERGY	Electricity	A0671523	35.93
		CONSUMERS ENERGY	Electricity	A0672116	654.56
		CONSUMERS ENERGY	Electricity	A0671279	533.01
		CONSUMERS ENERGY	Electricity	A0671529	2,072.64
		CONSUMERS ENERGY	Electricity	A0671531	3,210.54
		CONSUMERS ENERGY	Electricity	A0671525	7,973.17
		CONSUMERS ENERGY	Electricity	A0672115	3,324.11

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CONSUMERS ENERGY		Electricity	A0671280	90.93
	CONSUMERS ENERGY		Electricity	A0671527	109.22
	CONSUMERS ENERGY		Electricity	A0671534	24.82
	CONSUMERS ENERGY		Electricity	A0671526	439.51
	CONSUMERS ENERGY		Electricity	A0671278	13.50
	CONSUMERS ENERGY		Electricity	A0672282	22.53
	CONSUMERS ENERGY		Electricity	A0671524	977.61
	CONSUMERS ENERGY		Electricity	A0671530	458.26
	CONSUMERS ENERGY		Electricity	A0671533	21.56
	CONSUMERS ENERGY		Electricity	A0671532	26.80
	CONSUMERS ENERGY		Electricity	A0671522	21.83
	CONSUMERS ENERGY		Electricity	A0671528	37.27
	CONSUMERS ENERGY		Electricity	A0672283	2,355.49
	D.C. MARTIN AND S		Equipment Repair	A0672285	775.50
	DTE ENERGY		Gas	A0672117	547.39
	GRR PIPE INC.		Equipment Mainten	A0671536	198.00
	J.O. GALLOUP COMP		Equipment Mainten	A0671720	640.45
	J.O. GALLOUP COMP		Equipment Mainten	A0671537	3,550.50
	LOWE'S HOME CENTE		Equipment Mainten	A0671538	79.93
	PRAXAIR DISTRIBUT		Equipment Rent	A0671724	103.15
	SIDOCK SYSTEMS, L		Equipment Repair	A0671542	1,653.77
	WEBB CHEMICAL SER		Ferric Chloride	A0671546	3,388.45
	WESCO RECEIVABLES		Equipment Mainten	A0671728	295.75
*****					-----
sum					35,580.50
Non Classified Ac	COCA-COLA BOTTLIN		Receipts-refundab	A0671716	443.04
*****					-----
sum					443.04
Wastewater Admini	AGILE SAFETY		Safety Equipment	A0671712	72.00
	BOLT LIMITED INC		Software Upgrades	A0672114	3,042.00
	BURMEISTER SUSAN		Uniform and Acces	A0671521	170.00
	CINTAS		Janitorial Suppli	A0671714	109.62
	CINTAS		Uniform and Acces	A0671714	94.13
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0672118	149.00
	KOHLEY'S SUPERIOR		Other Operating S	A0672118	245.00
	KUERTH'S DISPOSAL		Disposal Fees	A0671721	135.00
	LAKE WELDING SUPP		Safety Equipment	A0672288	8.00
	MISSION COMMUNICA		Membership and Du	A0671541	1,784.12
	STATE OF MICHIGAN		Permits	A0671725	50.00
	TERMINIX OF WEST		Janitorial Suppli	A0671543	220.00
	THE MUSKEGON CHRO		Advertising	A0671726	350.00
	WOOD TV 8		Access Rights	A0672119	416.00
*****					-----
sum					6,844.87
					-----
					58,983.70

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Administrative Ex	A0672253	681.87
		ORCHARD VIEW PUBL	Case Management	A0672253	27,988.88
		WHITEHALL SCHOOLS	Case Management	A0671258	14,649.86
		WHITEHALL SCHOOLS	Vehicle Repair an	A0671258	2,056.45
		WHITEHALL SCHOOLS	Administrative Ex	A0671258	275.29
*****					
	sum				45,652.35
JET TANF		BARRETT SONYA	Case Management	A0672248	5.55
		ORCHARD VIEW PUBL	Vehicle Repair an	A0672254	23,164.94
		ORCHARD VIEW PUBL	Case Management	A0672253	90,680.83
		ORCHARD VIEW PUBL	Support Services	A0672254	3,880.00
		ORCHARD VIEW PUBL	Administrative Ex	A0672253	2,727.49
		ORCHARD VIEW PUBL	Transportation	A0672254	2,605.00
		ORCHARD VIEW PUBL	OJT Adult	A0672254	3,059.26
*****					
	sum				126,123.07
					-----
					171,775.42

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				4,233,994.35