

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	01/11/12	through	01/27/12	<u>\$ 5,370,310.03</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 5,370,310.03</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-JAN-12 THROUGH 27-JAN-12

PAGE 1

Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		AAA LIVING	Advertising	A0668470	4,000.00
		APPLIED IMAGING S	Paper and other O	A0667509	31.25
		CROWNE PLAZA HOTE	Other Travel Expe	A0667510	907.50
		DE LAGE LANDEN PU	Paper and other O	A0668270	62.20
		FINELINE CREATIVE	Advertising	A0668471	900.00
		GNETWORKS	Software Upgrades	A0668472	359.40
		HOUSEMAN CATHY	Auto Allowance-Mi	A0668473	32.63
		KNOP KRISTIN	Auto Allowance-Mi	A0667511	28.58
		KNOP KRISTIN	Auto Allowance-Mi	A0667902	33.30
		KNOP KRISTIN	Auto Allowance-Mi	A0668823	33.15
		LAMAR COMPANIES	Advertising	A0667512	576.00
		LAMAR COMPANIES	Advertising	A0668474	690.00
		MACVB	Membership and Du	A0667513	1,500.00
		MCDONALD'S CANDIE	Advertising	A0667514	240.00
		MIDWEST MEETINGS	Advertising	A0667515	350.00
		MPI MICHIGAN CHAP	Conference and Se	A0668475	35.00
		MUSKEGON AREA FIR	Misc. - Contribut	A0668476	8,750.00
		MUSKEGON LAKESHOR	Conference and Se	A0668477	20.00
		ROSEMONT EXPOSITI	Advertising	A0667516	110.00
		SHOWSPAN, INC.	Advertising	A0667517	850.00
		THE MUSKEGON CHRO	Periodicals	A0667518	96.40
		VERIZON WIRELESS	Telephone	A0668726	51.74
		VOGEL LYNN	Auto Allowance-Mi	A0668478	19.42
		WHITE LAKE AREA C	Contractual Servi	A0668479	19,625.00
*****					-----
sum					39,301.57
Union Depot O & M		AGARD'S LAWN AND	Snow Removal	A0668578	96.90
		CITY OF MUSKEGON	Water	A0668636	4.93
		DTE ENERGY	Gas	A0668645	566.60
		EAST MUSKEGON ROO	Maintenance of Bu	A0668504	1,802.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0668304	41.40
		KNIGHT FM	Janitorial Servic	A0668586	145.60
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	44.00
*****					-----
sum					2,701.43
					-----
					42,003.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	BRENNER OIL COMPA	Gasoline, oil, fi	A0668549	6,364.17
	CITY OF NORTON SH	Water	A0667736	1,669.26
	CONSUMERS ENERGY	Electricity	A0668550	15,164.90
	DE LAGE LANDEN PU	Equipment Rent	A0668270	61.02
	G & W REFRIGERATI	Equipment Mainten	A0667565	153.79
	G & W REFRIGERATI	Equipment Repair	A0667565	97.50
	GREAT LAKES CHAPT	Membership and Du	A0667566	35.00
	GROENINK ELEVATOR	Building & Ground	A0668551	678.68
	HARBOR STEEL AND	Equipment Mainten	A0667737	129.15
	HARBOR STEEL AND	Equipment Repair	A0667737	21.96
	HILTI	Equipment Rent	A0667911	14.35
	ICOM AMERICA INC	General Equipment	A0667912	2,244.04
	MENARDS	Building & Ground	A0668552	222.45
	MICHIGAN ASSOCIAT	Conference and Se	A0667914	125.00
	MUSKEGON LAKESHOR	Conference and Se	A0668553	25.00
	PITNEY BOWES INC	Equipment Rent	A0667915	345.00
	PRAXAIR DISTRIBUT	Equipment Mainten	A0667567	128.28
	QUALITY INN & SUI	Other Travel Expe	A0667916	248.48
	RAMADA INN	Other Travel Expe	A0668554	74.84
	ROHR GASOLINE EQU	Equipment Mainten	A0667738	396.00
	ROHR GASOLINE EQU	Equipment Repair	A0667738	257.30
	ROSE PEST SOLUTIO	Maintenance of Bu	A0667568	137.00
	STATE OF MICHIGAN	Licenses and Perm	A0667739	549.60
	STYLES LOGISTICS,	Equipment Mainten	A0668555	50.87
	TRANSLECTRIC	Equipment Mainten	A0667570	127.65
	VERIZON WIRELESS	Telephone	A0668726	104.71
	VERIZON WIRELESS	Telephone	A0667906	236.10
	WESCO INC	Gasoline, oil, fi	A0668556	5,331.46
	WILLIAMS HUGHES &	Legal Fees	A0668379	37.50
*****				-----
sum				35,031.06
Brownstone	KOHLEY'S SUPERIOR	Contractual Servi	A0667913	57.00
*****				-----
sum				57.00
Construction	STATE OF MICHIGAN	Miscellaneous Con	A0667569	28,397.00
*****				-----
sum				28,397.00
T-Hangars	CONSUMERS ENERGY	Electricity	A0668550	104.36
*****				-----
sum				104.36
U.S. Coast Guard	ROSE PEST SOLUTIO	Maintenance of Bu	A0667568	41.00
*****				-----
sum				41.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-JAN-12 THROUGH 27-JAN-12

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Fund: Airport

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				-----
				63,630.42

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-JAN-12 THROUGH 27-JAN-12

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration					
		AMERICAN COLLEGE	Membership and Du	A0667529	320.00
		BELANGER ELSIE	Fees and Penaltie	A0668831	5,884.00
		BROWN INDUSTRIES,	Other Operating S	A0667531	805.00
		DE LAGE LANDEN PU	Equipment Repair	A0668270	191.88
		LOWE'S HOME CENTE	Fees and Penaltie	A0668493	25.00
		LOWE'S HOME CENTE	Short Term Intere	A0668493	5.94
		SAM'S CLUB/GEMB	Fees and Penaltie	A0668494	81.79
		SAM'S CLUB/GEMB	Other Operating S	A0668494	2,759.06
		SAM'S CLUB/GEMB	Short Term Intere	A0668494	87.39
		VERIZON WIRELESS	Telephone	A0667906	49.36
		WILLIAMS HUGHES &	Legal Fees	A0668379	50.00
*****					-----
		sum			10,259.42
Dietary					
		GORDON FOOD SERVI	Food	A0667535	8,535.59
		GORDON FOOD SERVI	Kitchen Supplies	A0667535	437.94
		GULF SOUTH MEDICA	Food Supplement	A0667536	325.45
		SAM'S CLUB/GEMB	Food	A0668494	268.18
*****					-----
		sum			9,567.16
Diversional Thera					
		L & J AQUARIUM SE	Other Operating S	A0667538	94.06
		LOWE'S HOME CENTE	Other Operating S	A0668493	66.14
		SAM'S CLUB/GEMB	Other Operating S	A0668494	104.83
*****					-----
		sum			265.03
Laboratory					
		MERCY GENERAL HEA	Contractual Servi	A0667540	343.47
*****					-----
		sum			343.47
Laundry					
		HEALTH CARE LINEN	Contractual Servi	A0667537	10,726.65
*****					-----
		sum			10,726.65
Non Classified Ac					
		ART VAN FURNITURE	Resident Transpor	A0667530	3,140.39
*****					-----
		sum			3,140.39
Nursing Service					
		CARE ONE TRANSPOR	Contractual Servi	A0668832	2,050.00
		CARELINC MEDICAL	Medical Supplies	A0667532	675.00
		DIRECT SUPPLY	Other Operating S	A0667533	84.41
		GULF SOUTH MEDICA	Other Operating S	A0667536	1,766.11
		LIFELINE TRANSPOR	Contractual Servi	A0667539	1,210.00
		LIFELINE TRANSPOR	Contractual Servi	A0667904	1,045.00
		LIFELINE TRANSPOR	Contractual Servi	A0668833	770.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-JAN-12 THROUGH 27-JAN-12

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service		MONROE ANGELA	Fees and Penaltie	A0667541	20.00
		PACE PAULETTE	Fees and Penaltie	A0667542	20.00
		POSEY COMPANY	Other Operating S	A0667543	941.62
		VERIZON WIRELESS	Telephone	A0667906	28.51
		VERIZON WIRELESS	Telephone	A0668834	513.66
*****					
		sum			9,124.31
Physicians Salary		OSBORN CHARLOTTE	Contractual Servi	A0667905	1,702.32
		WKQ INC-DBA NORTH	Contractual Servi	A0667544	2,000.00
*****					
		sum			3,702.32
Plant Operation a		ALLIED WASTE SERV	Contractual Servi	A0667528	1,541.10
		DTE ENERGY	Gas	A0667534	10,757.33
		SPANGLER STEVEN	Other Operating S	A0668495	149.81
*****					
		sum			12,448.24
					-----
					59,576.99

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY JUV	Institutional Boa	A0668521	6,200.00
sum				6,200.00
BARJ Program *****	MEDIATION & RESTO	Contractual Servi	A0668517	7,666.66
sum				7,666.66
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0668502	2,375.00
sum				2,375.00
DHS Child Haven	CANTEEN SERVICES	Contractual Servi	A0668501	741.93
	COMCAST	Contractual Servi	A0668838	118.74
	MERCY HEALTH PART	Maintenance of Bu	A0668518	709.15
	VERIZON WIRELESS	Telephone	A0667906	53.80
*****				
sum				1,623.62
Day Treatment (Ch *****	TRUENORTH COMMUNI	Contractual Servi	A0668527	30,950.00
sum				30,950.00
Foster Care/Shelt	BETHANY CHRISTIAN	Inst Agency-Foste	A0668498	3,255.00
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0668505	2,684.29
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0668506	1,757.11
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0668507	818.93
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0668509	500.31
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0668508	1,273.44
	KING JULIE	Inst Agency-Foste	A0668515	1,041.29
	OSBORNE FLOYD	Inst Agency-Foste	A0668520	200.00
*****				
sum				11,530.37
Foster Child Care	DEPARTMENT OF HUM	Fam Foster Care-D	A0668503	8,887.44
	DEPARTMENT OF HUM	Fam Foster Care-D	A0667730	2,211.37
*****				
sum				11,098.81
High Risk Treat a	BRAINS LLP	Contractual Servi	A0668499	370.00
	HOMEWARD BOUND TH	Contractual Servi	A0668514	3,910.00
	SCOTT MA CAC II	Contractual Servi	A0668524	4,350.00
*****				
sum				8,630.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive	AMERICAN ROYAL TR	Transportation	A0668836	385.60	
	AMERICAN ROYAL TR	Transportation	A0668835	741.20	
	APPLIED IMAGING S	Equipment Rent	A0667628	42.89	
	BOB BROOKS COMPUT	Paper and other O	A0667631	77.43	
	DE LAGE LANDEN PU	Equipment Rent	A0668270	49.52	
	INTEGRITY BUSINES	Paper and other O	A0668673	10.91	
	INTEGRITY BUSINES	Paper and other O	A0668671	63.61	
	INTEGRITY BUSINES	Paper and other O	A0668672	1.23	
	INTEGRITY BUSINES	Paper and other O	A0668675	97.42	
	INTEGRITY BUSINES	Paper and other O	A0668674	50.01	
	JUVENILE COURT PE	Other Travel Expe	A0667692	71.69	
	JUVENILE COURT PE	Gasoline, oil, fi	A0667692	20.00	
	JUVENILE COURT PE	Auto Allowance-Mi	A0667692	43.84	
	JUVENILE COURT PE	Operating Supplie	A0667692	20.28	
	MIDWEST SPECIAL S	Transportation	A0667731	2,600.01	
	SATELLITE TRACKIN	Contractual Servi	A0668523	3,493.00	
	VERIZON WIRELESS	Telephone	A0668726	274.48	
	VERIZON WIRELESS	Telephone	A0667906	.76	
*****	sum				8,043.88
Juvenile Detentio	CANTEEN SERVICES	Supplies	A0668500	17.17	
	CANTEEN SERVICES	Food	A0668500	3,948.27	
	CANTEEN SERVICES	Medical Supplies	A0668500	266.30	
	CANTEEN SERVICES	Kitchen Supplies	A0668500	726.21	
	DE LAGE LANDEN PU	Equipment Rent	A0668270	59.58	
	GOOD TEMPS TEMPOR	Contractual Servi	A0668282	720.75	
	KOHLEY'S SUPERIOR	Food	A0668516	131.25	
	PAMIDA DISCOUNT C	Medical Supplies	A0668843	63.84	
	ST CLAIR REBECCA	Auto Allowance-Mi	A0668525	95.46	
	ST CLAIR REBECCA	Other Travel Expe	A0668525	36.57	
	VERIZON WIRELESS	Telephone	A0667906	.70	
	VERIZON WIRELESS	Telephone	A0668726	51.74	
	WILLIAMS HUGHES &	Legal Fees	A0668379	586.00	
*****	sum				6,703.84
Juvenile Detentio	A-1 LOCK AND SAFE	Maintenance of Bu	A0668239	90.00	
	AJAX IMAGING & EN	Maintenance of Bu	A0668497	15.00	
	CANTEEN SERVICES	Janitorial Suppli	A0668500	366.16	
	EAST MUSKEGON ROO	Maintenance of Bu	A0668504	485.00	
	GREAT LAKES COMME	Equipment Repair	A0668512	194.95	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0668304	147.84	
	MIL-TECH INC.	Equipment Repair	A0668519	1,021.73	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	16.40	
	RAPID ROOTER SEWE	Maintenance of Bu	A0668348	957.10	
	RICH & HOWELL PLU	Maintenance of Bu	A0668522	1,150.50	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	45.00	
	VIDEO-TECH-TRONIC	Equipment Repair	A0668529	1,270.55	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****				
sum				5,760.23
Kitchen Renovatio	CENTRAL RESTAURAN	Kitchen Supplies	A0668837	589.83
	EXPAR COMPANY	Operating Equip.	A0668839	2,850.00
	EXPAR COMPANY	Operating Equip.	A0668840	3,385.00
	EXPAR COMPANY	General Equipment	A0668841	3,535.00
*****				
sum				10,359.83
Residential	FATHER FLANAGAN'S	Institutional Boa	A0668510	8,897.00
	FATHER FLANAGAN'S	Institutional Boa	A0668511	8,897.00
	FATHER FLANAGAN'S	Institutional Boa	A0668842	60,032.00
	HIGHFIELDS INC	Institutional Boa	A0668513	10,987.64
	JUVENILE COURT PE	Clothing Non-Sche	A0667692	237.88
	JUVENILE COURT PE	Institutional Age	A0667692	12.00
	THE GLEN MILLS SC	Institutional Boa	A0668526	19,903.74
	TURNING POINT	Institutional Boa	A0668528	4,464.75
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0667733	122.00
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0667732	250.00
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0668844	117.91
	WEDGWOOD CHRISTIA	Institutional Boa	A0668530	48,951.28
	WOLVERINE HUMAN S	Institutional Boa	A0668531	33,866.00
*****				
sum				196,739.20
				-----
				307,681.44

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration *****	INTEGRITY BUSINES	Paper and other O	A0667903	14.86
sum				14.86
Community Service *****	VERIZON WIRELESS	Telephone	A0667906	1.16
sum				1.16
				16.02

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		APPLIED IMAGING S	Equipment Leases	A0668623	92.14
		DE LAGE LANDEN PU	Equipment Leases	A0668270	79.55
		DEL PROCESS SERVI	Process Fee	A0667411	38.00
		INTEGRITY BUSINES	Paper and other O	A0667833	155.09
		LAKESHORE DOCUMEN	Storage Rental	A0667380	60.39
		MUSKEGON COUNTY P	Membership and Du	A0668700	10.00
		VERIZON WIRELESS	Telephone	A0668718	48.60
		WEST GROUP	Membership and Du	A0667693	93.60

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sum 577.37

577.37

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		CITY OF MUSKEGON	Water	A0668637	27.24
		DTE ENERGY	Gas	A0668644	647.54
		KNIGHT FM	Janitorial Servic	A0668586	810.08
		MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	10.25
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	41.00
*****					
	sum				1,536.11
Facilities Manage		AGARD'S LAWN AND	Equipment Mainten	A0668578	21.88
		APPLIED IMAGING S	Printing	A0668579	10.19
		APPLIED INDUSTRIA	Equipment Mainten	A0668580	24.72
		DAY-TIMERS, INC.	Paper and other O	A0668581	52.87
		DTE ENERGY	Gas	A0668644	253.98
		FASTENAL COMPANY	Equipment Mainten	A0668534	43.64
		FERGUSON ENTERPRI	Equipment Mainten	A0668276	101.98
		GINMAN TIRE COMPA	Equipment Mainten	A0668582	177.24
		INTEGRITY BUSINES	Paper and other O	A0668584	144.26
		KENDALL ELECTRIC	Maintenance of Bu	A0668585	32.73
		KNIGHT FM	Maintenance of Bu	A0668586	69.50
		LOWES BUSINESS AC	Equipment Mainten	A0668537	35.43
		LOWES BUSINESS AC	Maintenance of Bu	A0668537	199.57
		MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	6.15
		NORTHWESTERN MILL	Equipment Mainten	A0668587	42.64
		PORT CITY PARTS P	Maintenance of Bu	A0668588	7.99
		PORT CITY PARTS P	Equipment Mainten	A0668588	37.15
		R & B TRAILER LEA	Storage Rental	A0668347	150.00
		WEBER LUMBER COMP	Maintenance of Bu	A0668370	4,758.71
*****					
	sum				6,170.63
Health Building		A-1 LOCK AND SAFE	Maintenance of Bu	A0668239	65.00
		CITY OF MUSKEGON	Water	A0668637	48.84
		DTE ENERGY	Gas	A0668645	1,222.60
		FASTENAL COMPANY	Maintenance of Bu	A0668534	31.28
		GRAINGER INC	Maintenance of Bu	A0668583	27.42
		KENDALL ELECTRIC	Maintenance of Bu	A0668585	70.34
		KING KEY AND LOCK	Maintenance of Bu	A0668536	13.50
		KNIGHT FM	Janitorial Servic	A0668586	864.20
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	46.00
*****					
	sum				2,389.18
Johnny O. Harris		CITY OF MUSKEGON	Water	A0668637	55.14
		DTE ENERGY	Gas	A0668645	1,102.01
		KNIGHT FM	Janitorial Servic	A0668586	804.16
		MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	77.40
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	46.00
		WEBER LUMBER COMP	Maintenance of Bu	A0668370	7.98
*****					

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Fund: County South Campus					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					
	sum				2,092.69
Kenneth L. Brinks	ARCHITECTURAL HAR	Maintenance of Bu	A0668243		698.00
	DTE ENERGY	Gas	A0668644		732.67
	KENDALL ELECTRIC	Maintenance of Bu	A0668585		23.30
	KNIGHT FM	Janitorial Servic	A0668586		688.44
	ROSE PEST SOLUTIO	Maintenance of Bu	A0667602		41.00
	WEBER LUMBER COMP	Maintenance of Bu	A0668370		9.04
*****					
	sum				2,192.45
-----					
Stark Hall	CITY OF MUSKEGON	Water	A0668637		113.19
	DTE ENERGY	Gas	A0668644		755.68
	EAST MUSKEGON ROO	Maintenance of Bu	A0668504		330.00
	GRAINGER INC	Maintenance of Bu	A0668583		197.64
	KNIGHT FM	Janitorial Servic	A0668586		1,227.00
	LOWES BUSINESS AC	Maintenance of Bu	A0668537		75.92
	MUSKEGON FIRE EQU	Maintenance of Bu	A0668335		10.25
	RICH & HOWELL PLU	Maintenance of Bu	A0668522		501.28
	ROSE PEST SOLUTIO	Maintenance of Bu	A0667602		77.00
*****					
	sum				3,287.96
-----					
Training Center	CITY OF MUSKEGON	Water	A0668637		33.09
	DTE ENERGY	Gas	A0668645		911.88
	KENDALL ELECTRIC	Maintenance of Bu	A0668585		7.95
	KNIGHT FM	Janitorial Servic	A0668586		981.44
	LOWES BUSINESS AC	Maintenance of Bu	A0668537		40.91
	MUSKEGON FIRE EQU	Maintenance of Bu	A0668335		12.30
	RAPID ROOTER SEWE	Maintenance of Bu	A0668348		454.94
	ROSE PEST SOLUTIO	Maintenance of Bu	A0667602		52.00
*****					
	sum				2,494.51
-----					
Veterans Center	CITY OF MUSKEGON	Water	A0668637		255.84
	DTE ENERGY	Gas	A0668644		732.68
	FERGUSON ENTERPRI	Maintenance of Bu	A0668276		3.15
	GRAINGER INC	Maintenance of Bu	A0668583		220.60
	MUSKEGON FIRE EQU	Maintenance of Bu	A0668335		37.05
	RAPID ROOTER SEWE	Maintenance of Bu	A0668348		152.20
	ROSE PEST SOLUTIO	Maintenance of Bu	A0667602		42.00
*****					
	sum				1,443.52
-----					
Youth Services Bu	CITY OF MUSKEGON	Water	A0668637		127.83
	DTE ENERGY	Gas	A0668645		522.66
	JOHNSTONE SUPPLY	Maintenance of Bu	A0668304		156.33

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Youth Services Bu	KNIGHT FM		Janitorial Servic	A0668586	890.63
	MUSKEGON FIRE EQU		Maintenance of Bu	A0668335	37.70
	ROSE PEST SOLUTIO		Maintenance of Bu	A0667602	43.00
*****					-----
sum					1,778.15
					-----
					23,385.20

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	A0667827	18.40
sum				18.40
VOCA Federal Gran *****	FEDERAL EXPRESS	Postage	A0667365	20.35
sum				20.35
				38.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		DE LAGE LANDEN PU	Equipment Rent	A0668270	128.86
		GROENEVELD DEBORA	Other Travel Expe	A0668482	90.01
		INTEGRITY BUSINES	Paper and other O	A0667520	144.06
		KENNY ERIN	Auto Allowance-Mi	A0667521	128.76
		MUSKEGON LAKESHOR	Conference and Se	A0667522	20.00
		PRECISION DATA PR	Office Equipment	A0668483	5,526.40
		STAPLES BUSINESS	Paper and other O	A0667523	205.67
		TIGER DIRECT.COM	Office Equipment	A0668484	202.03
		VERIZON WIRELESS	Telephone	A0668726	413.08
		WEST MICHIGAN DOC	Contractual Servi	A0668485	1,779.70
*****					-----
sum					8,638.57
					-----
					8,638.57

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Deeds Automation Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	INFORMATION SYSTE	Office Equipment	A0668589	230.00
	INTEGRITY BUSINES	Equipment Repair	A0667519	150.93
	THE MUSKEGON CHRO	Contractual Servi	A0667727	145.00
	VERIZON WIRELESS	Equipment Repair	A0667728	48.61
*****				-----
sum				574.54
				-----
				574.54

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		DTE ENERGY	Veterans Relief	A0668899	218.76
		PLUMB'S INC.	Veterans Relief	A0668207	1,299.15
*****					
	sum				1,517.91
Veterans Affairs		APPARELMASTER - M	General Equipment	A0667626	80.03
		BRICKLEY, DELONG	General Equipment	A0668205	1,430.00
		DE LAGE LANDEN PU	General Equipment	A0668270	18.76
		MUSKEGON AWNING	General Equipment	A0668206	32.00
*****					
	sum				1,560.79
Veterans Burial		BLAKE TIMOTHY	Veterans Burial	A0668891	300.00
		BLOOM SHARON	Veterans Burial	A0668892	300.00
		BOURDON LILLIAN	Veterans Burial	A0668893	300.00
		CHALL DUANE	Veterans Burial	A0668894	300.00
		CLOCK FUNERAL HOM	Veterans Burial	A0668895	300.00
		CUNNINGHAM JEAN	Veterans Burial	A0668896	300.00
		DEWIND HELEN	Veterans Burial	A0668897	300.00
		DOERR TERESA	Veterans Burial	A0668898	300.00
		EVER REST FUNERAL	Veterans Burial	A0668900	900.00
		HANES NILE	Veterans Burial	A0668901	300.00
		HESLING JOYCE	Veterans Burial	A0668902	300.00
		POPPS DENNIS	Veterans Burial	A0668903	300.00
		SCHAEFER DENISE	Veterans Burial	A0668904	300.00
		STARR RUTH	Veterans Burial	A0668905	300.00
		SYTSEMA FUNERAL H	Veterans Burial	A0668906	300.00
		YOUNG FUNERAL HOM	Veterans Burial	A0668907	600.00
*****					
	sum				5,700.00
					-----
					8,778.70

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Barnes	LEWIS REED & ALLE	Expenditures	A0668618	250.53
*****				
sum				250.53
				----- 250.53

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	Assessments Recei	A0667817	2,000.00
*****				
sum				2,000.00
				2,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		APCO INTERNATIONAL	Communications	A0667412	630.00
		APPLIED IMAGING S	Equipment Leases	A0668624	62.36
		COMCAST	Communications	A0668382	73.24
		DE LAGE LANDEN PU	Equipment Leases	A0668270	38.24
		VERIZON WIRELESS	Telephone	A0668726	36.54
*****					
	sum				840.38
Hazmat		CITY OF NORTON SH	Other Operating S	A0667684	112.05
		USA MOBILITY WIRE	Contractual Servi	A0667413	14.66
		VERIZON WIRELESS	Telephone	A0667906	17.82
		VERIZON WIRELESS	Telephone	A0668726	129.03
*****					
	sum				273.56
					-----
					1,113.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0668347	150.00
*****					
	sum				150.00
Telecommunication		FRONTIER	Telephone	A0667751	17,715.64
		VERIZON	Telephone	A0667752	478.45
*****					
	sum				18,194.09
					-----
					18,344.09

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity		A0668638		332.19
		JOHNSTONE SUPPLY	Maintenance of Bu		A0668304		32.07
		LOWES BUSINESS AC	Maintenance of Bu		A0668537		23.36
*****							-----
	sum						387.62
							-----
							387.62

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling		BOB BROOKS COMPUT	Paper and other	O A0667631	5.00
		INTEGRITY BUSINES	Paper and other	O A0668675	6.30
		INTEGRITY BUSINES	Paper and other	O A0668671	4.11
		INTEGRITY BUSINES	Paper and other	O A0668672	.08
		INTEGRITY BUSINES	Paper and other	O A0668673	.70
		INTEGRITY BUSINES	Paper and other	O A0668674	3.23
*****					
	sum				19.42

Friend of the Cou		APPLIED IMAGING S	Equipment Rent	A0667628	216.48
		BOB BROOKS COMPUT	Paper and other	O A0667631	178.67
		DE LAGE LANDEN PU	Equipment Rent	A0668270	145.33
		INTEGRITY BUSINES	Paper and other	O A0668673	25.18
		INTEGRITY BUSINES	Paper and other	O A0668671	146.78
		INTEGRITY BUSINES	Paper and other	O A0668672	2.85
		INTEGRITY BUSINES	Paper and other	O A0668674	115.38
		INTEGRITY BUSINES	Paper and other	O A0668675	224.80
		JUVENILE COURT PE	Paper and other	O A0667692	10.04
		JUVENILE COURT PE	Other Travel Expe	A0667692	36.57
		KORDECKI JAMI	Other Travel Expe	A0668738	136.60
		LAKESHORE DOCUMEN	Contractual Servi	A0668739	15.00
		SPRINGFIELD PUBLI	Software Upgrades	A0668745	28.00
		VERIZON WIRELESS	Telephone	A0667906	9.17
		WEST GROUP	Books - Electroni	A0667693	1,095.58
*****					
	sum				2,386.43

Juvenile Court		APPLIED IMAGING S	Equipment Rent	A0667628	165.50
		BAKER ROBERT	Legal Fees	A0668385	25.98
		BAKER ROBERT	Legal Fees	A0668383	21.00
		BAKER ROBERT	Legal Fees	A0668391	10.00
		BAKER ROBERT	Legal Fees	A0668387	23.49
		BAKER ROBERT	Legal Fees	A0668388	23.49
		BAKER ROBERT	Legal Fees	A0668389	28.47
		BAKER ROBERT	Legal Fees	A0668392	25.98
		BAKER ROBERT	Legal Fees	A0668393	10.00
		BAKER ROBERT	Legal Fees	A0668390	10.00
		BAKER ROBERT	Legal Fees	A0668386	25.60
		BAKER ROBERT	Legal Fees	A0668384	12.49
		BAKER ROBERT	Legal Fees	A0668735	22.66
		BAKER ROBERT	Legal Fees	A0668736	22.66
		BALDER & COMPANY	Legal Fees	A0668394	18.25
		BOB BROOKS COMPUT	Paper and other	O A0667631	34.71
		DE LAGE LANDEN PU	Equipment Rent	A0668270	95.81
		INTEGRITY BUSINES	Paper and other	O A0668674	22.42
		INTEGRITY BUSINES	Paper and other	O A0668672	.55
		INTEGRITY BUSINES	Paper and other	O A0668675	43.68
		INTEGRITY BUSINES	Paper and other	O A0668671	28.52
		INTEGRITY BUSINES	Paper and other	O A0668673	4.89
		LAKESHORE DOCUMEN	Contractual Servi	A0668739	50.00

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Court		MAFCA	Conference and Se	A0668740	75.00
		MICHISAW INVESTIG	Legal Fees	A0668741	47.00
		SHORELINE MEDIA I	Advertising	A0668743	54.00
		SHORELINE MEDIA I	Advertising	A0668398	54.00
		SHORELINE MEDIA I	Advertising	A0668742	54.00
		SHORELINE MEDIA I	Advertising	A0668744	54.00
		SHORELINE MEDIA I	Advertising	A0668397	54.00
		SHORELINE MEDIA I	Advertising	A0668399	54.00
		SHORELINE MEDIA I	Advertising	A0668400	54.00
		TUFTS RONALD	Legal Fees	A0668402	27.64
		TUFTS RONALD	Legal Fees	A0668404	25.98
		TUFTS RONALD	Legal Fees	A0668747	96.20
		TUFTS RONALD	Legal Fees	A0668748	29.30
		TUFTS RONALD	Legal Fees	A0668401	24.32
		TUFTS RONALD	Legal Fees	A0668403	28.47
		VANBELZEN MYRNA	Legal Fees	A0668749	60.96
		VERIZON WIRELESS	Telephone	A0667906	50.63
*****					
	sum				1,569.65
Non Classified Ac		CARPENTER CHRISTO	Refunds from Over	A0667415	16.63
		DUELL DOUGLAS	Refunds from Over	A0668395	50.00
		HEPLER JEFFREY	Refunds from Over	A0668737	500.00
		MUSTARD TOLLEY	Refunds from Over	A0667416	105.00
		REAM JUNE	Refunds from Over	A0668396	11.50
		STATE OF MICHIGAN	Refunds from Over	A0668746	60.00
*****					
	sum				743.13
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other O	A0667631	9.20
		INTEGRITY BUSINES	Paper and other O	A0668673	1.30
		INTEGRITY BUSINES	Paper and other O	A0668671	7.56
		INTEGRITY BUSINES	Paper and other O	A0668674	5.94
		INTEGRITY BUSINES	Paper and other O	A0668672	.15
		INTEGRITY BUSINES	Paper and other O	A0668675	11.57
*****					
	sum				35.72
					-----
					4,754.35

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		VERIZON WIRELESS	Telephone	A0667906	38.01
		VREDEVELD HAEFNER	Contractual Servi	A0668368	2,920.75
*****					
	sum				2,958.76
Administration		DE LAGE LANDEN PU	Equipment Rent	A0668270	138.78
		GREATER MUSKEGON	Other Travel Expe	A0668653	1,440.00
		ICMA	Membership and Du	A0668292	175.00
		VERIZON WIRELESS	Telephone	A0668726	244.49
*****					
	sum				1,998.27
Board of Commissi		COLLINS LEWIS	Per Diem-Travel	A0667356	50.00
		ENGLE MARVIN	Auto Allowance-Mi	A0668274	158.73
		JAGER ALAN	Per Diem-Travel	A0668300	50.00
		WILKINS RILLASTIN	Auto Allowance-Mi	A0668377	30.36
		WILKINS RILLASTIN	Per Diem-Travel	A0668377	50.00
*****					
	sum				339.09
Circuit Court		APPLIED IMAGING S	Equipment Rent	A0667628	125.14
		BOB BROOKS COMPUT	Paper and other O	A0667631	4.98
		COMCAST	Equipment Rent	A0667827	23.82
		DAVID R. WALLEY,	Transcript Fees	A0668641	720.00
		DAVID R. WALLEY,	Transcript Fees	A0668642	521.70
		DE LAGE LANDEN PU	Equipment Rent	A0668270	238.32
		DOMINO'S PIZZA	Jury Meals	A0668643	44.70
		ERICKSON NEIL	Jury Fees	A0668647	12.50
		ERICKSON NEIL	Jury Mileage	A0668647	8.88
		GORDON FOOD SERVI	Jury Meals	A0667643	106.38
		HEARTHSTONE BISTR	Food	A0668659	64.67
		ICLE	Books	A0667649	122.50
		ICLE	Books	A0667650	92.50
		ICLE	Books	A0668664	92.50
		ICLE	Books	A0668665	92.50
		INTEGRITY BUSINES	Paper and other O	A0668671	4.09
		INTEGRITY BUSINES	Paper and other O	A0668675	6.26
		INTEGRITY BUSINES	Paper and other O	A0668678	67.13
		INTEGRITY BUSINES	Paper and other O	A0668677	112.68
		INTEGRITY BUSINES	Paper and other O	A0668674	3.22
		INTEGRITY BUSINES	Paper and other O	A0668673	.70
		INTEGRITY BUSINES	Paper and other O	A0668295	29.16
		INTEGRITY BUSINES	Paper and other O	A0668679	49.96
		INTEGRITY BUSINES	Paper and other O	A0668672	.08
		INTEGRITY BUSINES	Paper and other O	A0668676	73.61
		INTEGRITY BUSINES	Paper and other O	A0668296	329.25
		KING LORI	Transcript Fees	A0668308	66.30
		LAKESHORE DOCUMEN	Contractual Servi	A0668739	174.47
		M. & K. PUBLICATI	Transcript Fees	A0668318	261.45

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		M. & K. PUBLICATI	Transcript Fees	A0668317	3,019.75
		M. & K. PUBLICATI	Transcript Fees	A0668319	1,563.50
		M. & K. PUBLICATI	Transcript Fees	A0668320	1,069.50
		M. & K. PUBLICATI	Transcript Fees	A0668693	97.45
		M. & K. PUBLICATI	Transcript Fees	A0668321	947.30
		M. & K. PUBLICATI	Transcript Fees	A0668322	37.60
		MAREK JAMES	Transcript Fees	A0668326	79.50
		MCGORAN SALLY	Transcript Fees	A0668329	169.15
		MCGORAN SALLY	Transcript Fees	A0667661	156.05
		MCKEE COURT REPOR	Transcript Fees	A0668330	44.65
		MCKEE COURT REPOR	Transcript Fees	A0668695	16.45
		MICHIGAN JUDGES A	Membership and Du	A0667662	900.00
		QUID PRO QUO INC	Interpreters	A0668345	175.00
		ROSE ENGRAVING CO	Paper and other O	A0667672	624.40
		USA MOBILITY WIRE	Telephone	A0668366	14.15
		VERIZON WIRELESS	Telephone	A0668726	81.73
*****					
		sum			12,445.63
Circuit Court Col		BOB BROOKS COMPUT	Paper and other O	A0667631	5.01
		INTEGRITY BUSINES	Paper and other O	A0668673	.71
		INTEGRITY BUSINES	Paper and other O	A0668671	4.11
		INTEGRITY BUSINES	Paper and other O	A0668675	6.30
		INTEGRITY BUSINES	Paper and other O	A0668672	.08
		INTEGRITY BUSINES	Paper and other O	A0668674	3.23
		STATE OF MICHIGAN	Process Fee	A0668716	1,284.00
*****					
		sum			1,303.44
Circuit Court Rec		AMERI-TIME LLC	Equipment Repair	A0668621	290.00
		DE LAGE LANDEN PU	Equipment Rent	A0668270	79.55
		EXCEL SYSTEMS GRO	Printing	A0668648	140.34
		HEADSETS DIRECT I	Paper and other O	A0668285	60.11
		INTEGRITY BUSINES	Paper and other O	A0668294	260.68
		INTEGRITY BUSINES	Paper and other O	A0668668	298.70
		LAKESHORE DOCUMEN	Contractual Servi	A0668314	4,060.19
*****					
		sum			5,189.57
City of Muskegon		WEST GROUP	Membership and Du	A0667693	93.60
*****					
		sum			93.60
Corporate Counsel		WILLIAMS HUGHES &	Legal Fees	A0668379	13,340.60
*****					
		sum			13,340.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk		DE LAGE LANDEN PU	Equipment Rent	A0668270	109.32
		INTEGRITY BUSINES	Paper and other O	A0668667	5.46
		INTEGRITY BUSINES	Paper and other O	A0668293	141.87
		MUSKEGON COUNTY C	Membership and Du	A0668698	30.00
*****					
	sum				286.65
County Jail Build		A & B EQUIPMENT &	Equipment Repair	A0668238	1,143.89
		ARCHITECTURAL HAR	Maintenance of Bu	A0668243	100.00
		CITY OF MUSKEGON	Water	A0668636	4,487.75
		DTE ENERGY	Gas	A0668645	4,602.84
		FERGUSON ENTERPRI	Maintenance of Bu	A0668276	36.58
		FERGUSON SUPPLY C	Maintenance of Bu	A0668277	293.31
		KENDALL ELECTRIC	Maintenance of Bu	A0668585	112.79
		KING KEY AND LOCK	Maintenance of Bu	A0668536	7.00
		LOWES BUSINESS AC	Maintenance of Bu	A0668537	73.40
		MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	1,135.15
		RAPID ROOTER SEWE	Maintenance of Bu	A0668348	658.57
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	129.00
		VANDERVEN CONSTRU	Maintenance of Bu	A0668367	1,081.00
		WEBER LUMBER COMP	Maintenance of Bu	A0668370	181.32
		WESCO	Equipment Repair	A0668372	2,836.16
*****					
	sum				16,878.76
Courtroom Securit		BLACKMER JEFFREY	Uniform Allowance	A0667252	400.00
		BOUWMAN KEVIN	Uniform Allowance	A0667254	400.00
		CATHEY DAIMION	Uniform Allowance	A0667259	400.00
		DUNHAM TODD	Uniform Allowance	A0667265	75.00
		HESS DANIEL	Uniform Allowance	A0667282	400.00
		HOLTZ JOHN	Uniform Allowance	A0667283	403.43
		NYE UNIFORM	Uniform and Acces	A0667667	58.50
		OGREN SHERRY	Uniform Allowance	A0667305	400.00
		OLSON LISA	Uniform Allowance	A0667306	400.00
		STEVENS CHRISTIAN	Uniform Allowance	A0667326	400.00
		STOUT II DANIEL	Uniform Allowance	A0667328	400.00
		WEGNER MARVIN	Uniform Allowance	A0667337	400.00
*****					
	sum				4,136.93
District Court		60TH DISTRICT COU	Paper and other O	A0668237	194.41
		60TH DISTRICT COU	Cash Over/Short	A0668237	.50
		APPLIED IMAGING S	Equipment Repair	A0668242	438.86
		BOB BROOKS COMPUT	Paper and other O	A0667632	43.11
		DE LAGE LANDEN PU	Equipment Leases	A0668270	430.72
		DEAF & HARD OF HE	Interpreters	A0668271	163.85
		DEAF & HARD OF HE	Interpreters	A0667635	373.24
		INTEGRITY BUSINES	Paper and other O	A0667371	212.08
		INTEGRITY BUSINES	Paper and other O	A0667652	1,399.81

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		INTEGRITY BUSINES	Paper and other O	A0668297	338.49
		LAKESHORE DOCUMEN	Contractual Servi	A0668315	101.00
		QUID PRO QUO INC	Interpreters	A0668346	115.00
		RUBBER STAMPS UNL	Paper and other O	A0668352	135.76
		SERVANT TAG & LAB	Paper and other O	A0667845	1,768.00
		SERVANT TAG & LAB	Postage	A0667845	126.49
		VERIZON WIRELESS	Telephone	A0667906	113.36
		VERIZON WIRELESS	Telephone	A0668726	148.05
		WEST GROUP	Books	A0668373	69.84
		WEST GROUP	Books	A0667681	170.08
*****					
		sum			6,342.65
District Court Co		INTEGRITY BUSINES	Paper and other O	A0668297	102.65
*****					
		sum			102.65
Drain Commissione		FTC&H	Engineering and D	A0667367	8,900.00
		MACDC	Membership and Du	A0667382	450.00
		MUSK CO DRAIN COM	Paper and other O	A0667393	56.15
		MUSK CO DRAIN COM	Other Operating S	A0667393	54.88
		MUSK CO DRAIN COM	Membership and Du	A0667393	60.00
		VERIZON WIRELESS	Telephone	A0667906	47.92
*****					
		sum			9,568.95
Elections		CAMPAIGN FINANCE	Contractual Servi	A0668631	2,250.00
		MER	Printing	A0668331	208.68
		PSI PRINTING SYST	Election Supplies	A0668711	15,006.78
*****					
		sum			17,465.46
Equalization		ADORAMA	Paper and other O	A0668620	146.50
		BALCOM DEBORAH	Auto Allowance-Mi	A0667351	30.91
		BALCOM DEBORAH	Auto Allowance-Mi	A0667818	37.68
		BECKER DAVID	Auto Allowance-Mi	A0668625	13.76
		BURNS CORY	Auto Allowance-Mi	A0667355	26.47
		BURNS CORY	Auto Allowance-Mi	A0667822	33.52
		BURNS CORY	Auto Allowance-Mi	A0668630	8.77
		CORRELL DONALD	Auto Allowance-Mi	A0667828	26.09
		CORRELL DONALD	Auto Allowance-Mi	A0668640	8.33
		DE LAGE LANDEN PU	Equipment Rent	A0668270	183.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0668646	70.49
		ELIOPULOS II PETE	Auto Allowance-Mi	A0667829	73.26
		ELIOPULOS II PETE	Auto Allowance-Mi	A0667361	82.70
		ERCOLE MICHELLE	Auto Allowance-Mi	A0667830	7.77
		ERCOLE MICHELLE	Auto Allowance-Mi	A0667363	41.07
		IMAGIN	Membership and Du	A0668666	75.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization		INTEGRITY BUSINES	Paper and other O	A0668670	15.02
		KONING FREDERICK	Auto Allowance-Mi	A0668684	14.99
		KONING FREDERICK	Auto Allowance-Mi	A0667376	24.98
		KONING FREDERICK	Auto Allowance-Mi	A0667837	28.31
		LEMAIRE ROBIN	Auto Allowance-Mi	A0668690	1.94
		MARTIN MICHAEL	Auto Allowance-Mi	A0668694	3.33
		MARTIN MICHAEL	Auto Allowance-Mi	A0667385	10.55
		MOSS SHERYL	Auto Allowance-Mi	A0667392	35.52
		MOSS SHERYL	Auto Allowance-Mi	A0667841	30.53
		NEDEAU ELDEN	Auto Allowance-Mi	A0667395	27.20
		NEDEAU ELDEN	Auto Allowance-Mi	A0667842	23.31
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0668703	7.60
		ORACLE AMERICA, I	Software Upgrades	A0668339	362.13
		ROSS PATRICIA	Auto Allowance-Mi	A0668713	15.54
		VANDERKOOI DANIEL	Auto Allowance-Mi	A0667846	5.55
		VANDERVRIES DONNA	Auto Allowance-Mi	A0668717	5.00
		VERIZON WIRELESS	Telephone	A0668726	31.54
*****					-----
sum					1,509.11
Heritage Landing		CITY OF MUSKEGON	Water	A0668636	2.94
		KENDALL ELECTRIC	Maintenance of Bu	A0668585	3.79
		R & B TRAILER LEA	Storage Rental	A0668347	150.00
*****					-----
sum					156.73
Human Resources		BOOTH NEWSPAPERS	Advertising	A0668557	74.64
		DE LAGE LANDEN PU	Equipment Rent	A0668270	100.15
		VERIZON WIRELESS	Telephone	A0668726	52.99
*****					-----
sum					227.78
Information Syste		VERIZON WIRELESS	Telephone	A0668726	103.48
*****					-----
sum					103.48
Jury Commission		KENT COMMUNICATIO	Contractual Servi	A0668683	135.00
		ORACLE AMERICA, I	Software Upgrades	A0668338	35.99
*****					-----
sum					170.99
MSU Extension		MICHIGAN STATE UN	Contractual Servi	A0667387	41,328.00
*****					-----
sum					41,328.00
Michael E. Kobza		AGARD'S LAWN AND	Equipment Mainten	A0668578	7.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza		BELASCO ELECTRIC	Maintenance of Bu	A0668248	752.01
		CITY OF MUSKEGON	Water	A0668636	4,532.04
		CONSUMERS ENERGY	Electricity	A0667357	31.16
		DE LAGE LANDEN PU	Equipment Rent/Re	A0668270	54.89
		DEPENDABLE FIRE P	Maintenance of Bu	A0668273	1,222.00
		DTE ENERGY	Gas	A0668645	6,101.44
		EAST MUSKEGON ROO	Maintenance of Bu	A0668504	1,196.00
		FASTENAL COMPANY	Maintenance of Bu	A0668534	59.14
		FASTENAL COMPANY	Tool Allowances	A0668534	8.49
		GINMAN TIRE COMPA	Vehicle Repair an	A0668582	92.25
		KENDALL ELECTRIC	Maintenance of Bu	A0668585	25.88
		KNIGHT FM	Janitorial Servic	A0668586	6,128.29
		LAKE WELDING SUPP	Maintenance of Bu	A0667379	51.84
		LOWES BUSINESS AC	Maintenance of Bu	A0668537	97.35
		LOWES BUSINESS AC	Tool Allowances	A0668537	18.98
		LOWES BUSINESS AC	Parking Lots	A0668537	66.40
		LOWES BUSINESS AC	Equipment Mainten	A0668537	24.64
		MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	116.25
		PORT CITY PARTS P	Vehicle Repair an	A0668588	181.37
		R & B TRAILER LEA	Storage Rental	A0668347	543.33
		REPCOLITE PAINTS	Maintenance of Bu	A0668538	36.34
		RHD TIRE CO.	Vehicle Repair an	A0668349	982.80
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	82.00
		VERIZON WIRELESS	Telephone	A0667906	13.99
		WEBER LUMBER COMP	Maintenance of Bu	A0668370	7.95
		WEBER LUMBER COMP	Tool Allowances	A0668370	10.99
		WESCO	Equipment Repair	A0668372	2,320.48
		WITT BUICK INC.	Vehicle Repair an	A0667410	1,566.14
		WITT BUICK INC.	Gasoline, oil, fi	A0667410	65.97
		WOLVERINE POWER S	Equipment Repair	A0667849	1,905.00
*****					-----
sum					28,303.29
Misc Contingency		KNIGHT CONSULTING	Contractual Servi	A0668309	3,000.83
*****					-----
sum					3,000.83
Non Classified Ac		KNOP KRISTIN	Due from Employee	A0668310	118.77
		KNOP KRISTIN	Due from Employee	A0667836	386.69
		STRIKER DOUGLAS	Due from Employee	A0667675	822.53
		VOGEL LYNN	Due from Employee	A0667847	144.14
*****					-----
sum					1,472.13
Oak Ave. Building		A-1 LOCK AND SAFE	Maintenance of Bu	A0668239	92.00
		CITY OF MUSKEGON	Water	A0668636	27.12
		CUMMINS BRIDGEWAY	Equipment Repair	A0668268	353.57
		DTE ENERGY	Gas	A0668645	3,051.30
		JOHNSTONE SUPPLY	Maintenance of Bu	A0668304	132.38

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Fund: General Fund

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Oak Ave. Building		KENDALL ELECTRIC	Maintenance of Bu	A0668585	77.81
		KNIGHT FM	Janitorial Servic	A0668586	1,503.48
		MUSKEGON COUNTY D	Water	A0668699	173.63
		MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	29.60
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	70.00
		WESCO	Equipment Repair	A0668372	865.82
*****					
		sum			6,376.71
Officer Training		MICHIGAN MUNICIPA	Education and Tra	A0668697	450.00
*****					
		sum			450.00
Probate Court		CLASSIC STAMP & S	Paper and other O	A0668264	255.75
		DE LAGE LANDEN PU	Equipment Rent	A0668270	79.55
		KULCZYSKI GLORIA	Overpayments	A0668313	100.00
*****					
		sum			435.30
Probation Cobo Ha		INTEGRITY BUSINES	Paper and other O	A0668297	99.62
		MADCP	Contractual Servi	A0668323	825.00
*****					
		sum			924.62
Prosecutor		ADAMS SHEARON	Witness Fees Gene	A0667348	26.00
		ANDERSON DAVE	Witness Fees Gene	A0668240	7.40
		ANTHONY WALIYA	Witness Fees Gene	A0668622	12.00
		APPLIED IMAGING S	Equipment Rent	A0668623	519.65
		ASIALA MICHAEL	Witness Fees Gene	A0668244	7.00
		AVALOS MIGUEL	Witness Fees Gene	A0667349	6.20
		BAKER TERESA	Witness Fees Gene	A0667350	7.00
		BALKEMA MICHAEL	Witness Fees Gene	A0668245	7.00
		BALOGH STEVE	Witness Fees Gene	A0668246	7.40
		BARTEE PERRY	Witness Fees Gene	A0667629	6.20
		BASS SHONAIR	Witness Fees Gene	A0668247	6.80
		BATTLE CHARLES	Witness Fees Gene	A0667630	6.40
		BEISHUIZEN CRAIG	Witness Fees Gene	A0667352	9.00
		BENNETT WAYNE	Witness Fees Gene	A0668626	6.60
		BERGREN RENA	Witness Fees Gene	A0668249	6.18
		BEYER, NURSE CARL	Witness Fees Gene	A0668627	100.00
		BOB BROOKS COMPUT	Paper and other O	A0667821	246.00
		BOLLES TRAVIS	Witness Fees Gene	A0667353	7.00
		BOSSE DAVID	Witness Fees Gene	A0667633	7.20
		BOTSFORD SHARON	Witness Fees Gene	A0668250	6.93
		BOTSFORD TONYA	Witness Fees Gene	A0668251	6.93
		BOYER ROBERT	Witness Fees Gene	A0667354	8.70
		BRITTAIN PAUL	Witness Fees Gene	A0668252	9.20
		BROOKS ONDRAYA	Witness Fees Gene	A0668253	6.49

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Fund: General Fund

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Prosecutor		BROWN ANGELA	Witness Fees Gene	A0668254	6.50
		BROWN NICHOLE	Witness Fees Gene	A0668255	9.60
		BUNTING WADE	Witness Fees Gene	A0668629	10.10
		CANNON II JOHN	Witness Fees Gene	A0668632	6.30
		CARPENTER DONALD	Witness Fees Gene	A0668634	6.70
		CARPENTER ROSA	Witness Fees Gene	A0668256	6.90
		CASH TIMOTHY	Witness Fees Gene	A0668257	7.20
		CHAMPAGNE RICK	Witness Fees Gene	A0668258	6.30
		CHAPMAN KATHLEEN	Witness Fees Gene	A0668259	13.60
		CHRISTIANSSEN CADY	Witness Fees Gene	A0668260	7.90
		CHRISTIANSSEN DANA	Witness Fees Gene	A0668261	7.90
		CHURCHWELL DARLEN	Witness Fees Gene	A0668262	6.60
		CHURCHWELL SHALUN	Witness Fees Gene	A0668263	6.60
		CLASSIC STAMP & S	Paper and other O	A0667825	23.50
		COLLINS SHACARLA	Witness Fees Gene	A0668265	6.50
		COLON CHRISTINA	Witness Fees Gene	A0668266	8.00
		COMCAST	Equipment Rent	A0667827	42.22
		CRANSTON VIRGINIA	Witness Fees Gene	A0668267	6.20
		DANIELS FELISHA	Witness Fees Gene	A0668269	6.60
		DAWSON CYNTHIA	Witness Fees Gene	A0667634	6.20
		DE LAGE LANDEN PU	Equipment Rent	A0668270	193.69
		DEBRUYN WALTER	Witness Fees Gene	A0667358	38.40
		DENNIS AMBER	Witness Fees Gene	A0668272	7.27
		DOZIER ERIC	Witness Fees Gene	A0667359	32.00
		DURGA III RICHARD	Witness Fees Gene	A0667360	6.50
		ELLIS BRANDY	Witness Fees Gene	A0667362	6.47
		ELLIS BRANDY	Witness Fees Gene	A0667636	6.50
		ERNEST KATHRYN	Witness Fees Gene	A0667364	18.60
		EVANS BOB	Witness Fees Gene	A0667637	9.00
		FEDERAL EXPRESS	Postage	A0668649	7.71
		FELBER HOLLIE	Witness Fees Gene	A0667638	7.40
		FERGUSON DANA	Witness Fees Gene	A0668275	6.24
		FLEESE, RN JEFFRE	Witness Fees Gene	A0667366	100.00
		FLORES MIRIAM	Witness Fees Gene	A0667639	6.20
		FLOWERS ANTWANETT	Witness Fees Gene	A0668278	6.30
		FLOWERS REBECCA	Witness Fees Gene	A0668279	6.13
		FOGG KATIE	Witness Fees Gene	A0668280	10.00
		FORD JAMIE	Witness Fees Gene	A0667640	6.30
		FRIEND TODD	Witness Fees Gene	A0668651	7.00
		GASAHN JIM	Witness Fees Gene	A0667368	7.40
		GENSON EDWARD	Witness Fees Gene	A0667642	7.70
		GERDES NATASHA	Witness Fees Gene	A0668281	7.00
		GRABE KEVIN	Witness Fees Gene	A0667369	18.60
		GRAND TRAVERSE RE	Other Travel Expe	A0668652	300.74
		GREEN KENNETH	Witness Fees Gene	A0668283	6.20
		GRIMM PATRICIA	Witness Fees Gene	A0668654	7.00
		HALL YOLANDA	Witness Fees Gene	A0667644	6.20
		HALL, JR ROBERT	Witness Fees Gene	A0667645	12.70
		HARDY PAUL	Witness Fees Gene	A0668658	6.90
		HASSE WALLY	Witness Fees Gene	A0668284	7.50
		HEALY SYDNI	Witness Fees Gene	A0667646	7.50
		HEISS DAVID	Witness Fees Gene	A0667647	13.00

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Fund: General Fund

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Prosecutor		HERNANDEZ SONYA	Witness Fees Gene	A0668286	6.53
		HOLTZ KEVIN	Witness Fees Gene	A0667648	13.50
		HOOD DAVE	Witness Fees Gene	A0668287	15.80
		HORTON VORA	Witness Fees Gene	A0668288	6.50
		HOUGHTON JAMIE	Witness Fees Gene	A0668663	7.10
		HUGHES TRACY	Witness Fees Gene	A0668289	6.24
		HULL SARA	Witness Fees Gene	A0668290	7.50
		HUNT ALICIA	Witness Fees Gene	A0668291	6.20
		INTEGRITY BUSINES	Paper and other O	A0667834	261.00
		IRELAND DIANNA	Witness Fees Gene	A0668298	6.31
		JABROCKI KIMBERLY	Witness Fees Gene	A0668299	7.00
		JAMES TRACY	Witness Fees Gene	A0668301	7.00
		JANDT CHRISTOPHER	Witness Fees Gene	A0668680	6.60
		JARDINE MICHAEL	Witness Fees Gene	A0668302	14.60
		JOHNSON CURTIS	Witness Fees Gene	A0667372	6.27
		JOHNSON RICHARD	Witness Fees Gene	A0667373	9.60
		JOHNSON ROBERT	Witness Fees Gene	A0668303	6.20
		JOHNSON SHANNON	Witness Fees Gene	A0668681	8.50
		JONES DAVID	Witness Fees Gene	A0668305	6.31
		JONSECK RANDY	Witness Fees Gene	A0668306	15.80
		JORDAN QUENTON	Witness Fees Gene	A0667654	6.60
		KARCHINSKI REBECC	Witness Fees Gene	A0668682	8.15
		KELLER WILLIAM	Witness Fees Gene	A0667374	7.30
		KELLER, MD JOHN	Witness Fees Gene	A0667375	208.00
		KIEFT MILES	Witness Fees Gene	A0668307	6.80
		KITTEL ANGELIA	Witness Fees Gene	A0667655	6.90
		KOLLER MATTHEW	Witness Fees Gene	A0668311	6.60
		KORKOSKIE NIKKI	Witness Fees Gene	A0668312	6.19
		KORSTANJE, JR KEI	Witness Fees Gene	A0667377	8.50
		KOZAL SHAUN	Witness Fees Gene	A0667378	7.00
		LATSCH CHELBY	Witness Fees Gene	A0667657	8.20
		LATTIN DAVID	Witness Fees Gene	A0667381	8.00
		LEVELSTON CHARENA	Witness Fees Gene	A0667658	6.60
		LINDSTROM KIM	Witness Fees Gene	A0667659	6.90
		LIPPS MARCIA	Witness Fees Gene	A0668316	6.60
		LUBEN JIM	Witness Fees Gene	A0667660	9.40
		LUCAS SHIRLEY	Witness Fees Gene	A0668691	18.60
		LUCAS WILLIAM	Witness Fees Gene	A0668692	18.60
		MAHONEY BRANDON	Witness Fees Gene	A0667383	30.00
		MAHONEY CHRISTOPH	Witness Fees Gene	A0667384	28.20
		MALOTKE AMANDA	Witness Fees Gene	A0668324	6.38
		MANCHA NICOLE	Witness Fees Gene	A0668325	6.50
		MCCALL LAUREN	Witness Fees Gene	A0667386	6.40
		MCCALL LAUREN	Witness Fees Gene	A0668327	6.42
		MCDONNELL LAURA	Witness Fees Gene	A0668328	6.28
		MICHAEL JAMES	Witness Fees Gene	A0668332	6.80
		MISKEL NANNETTE	Witness Fees Gene	A0667388	6.70
		MISKOSKY, LPO RAC	Witness Fees Gene	A0668333	16.30
		MISKOSKY, LPO RAC	Witness Fees Gene	A0667389	14.60
		MITSCHELE ROY	Witness Fees Gene	A0668334	6.24
		MORRELL DAVID	Witness Fees Gene	A0667390	7.00
		MORRIS DOUGLAS	Witness Fees Gene	A0667391	21.00

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Prosecutor		MURPHY KAYLEE	Witness Fees Gene	A0667664	12.60
		MUSKEGON COUNTY P	Membership and Du	A0668700	10.00
		MUSKEGON COUNTY P	Other Travel Expe	A0668700	208.70
		NASH JACKLYN	Witness Fees Gene	A0667394	10.06
		NELSON DAVID	Witness Fees Gene	A0668701	14.00
		NESBIT TRISHA	Witness Fees Gene	A0668336	7.00
		NICHOLS STEVEN	Witness Fees Gene	A0667665	12.50
		NICK ROBERT	Witness Fees Gene	A0668337	6.90
		PARKER VINCENT	Witness Fees Gene	A0667670	6.70
		PARSONS BRANDON	Witness Fees Gene	A0667396	73.00
		PATITUCCI JOSEPH	Witness Fees Gene	A0668340	6.70
		PATTERSON MARY	Witness Fees Gene	A0668705	9.80
		PEARO WAYNE	Witness Fees Gene	A0668706	6.86
		PETERSON REBECCA	Witness Fees Gene	A0668341	8.40
		PHILLIPS TEHRAN	Witness Fees Gene	A0667397	6.80
		POLICKA STEVEN	Witness Fees Gene	A0668342	7.40
		PRIOR KEN	Witness Fees Gene	A0668343	15.80
		PROWANT JUSTIN	Witness Fees Gene	A0668710	9.50
		PTS OF AMERICA LL	Pursuit and Arres	A0668344	813.50
		PUGH KELLY	Witness Fees Gene	A0667398	6.20
		QUID PRO QUO INC	Witness Fees Gene	A0667671	115.00
		REDMON DEBRA	Witness Fees Gene	A0667399	26.00
		ROBBINS AMY	Witness Fees Gene	A0667400	15.74
		ROBERTS LATRICE	Witness Fees Gene	A0668350	6.32
		ROBERTS LATRICE	Witness Fees Gene	A0667401	38.50
		ROUGHT ROBERT	Witness Fees Gene	A0667402	9.60
		ROYCE ELIZABETH	Witness Fees Gene	A0668714	7.50
		ROZEK KATHY	Witness Fees Gene	A0668351	9.14
		SALTZMAN JENNIFER	Witness Fees Gene	A0667673	6.20
		SAMPSON CHRISTIN	Witness Fees Gene	A0668353	7.60
		SCHOENMAKER BENJA	Witness Fees Gene	A0668354	7.90
		SHAW KEVIN	Witness Fees Gene	A0668355	14.20
		SHERROD DESTINY	Witness Fees Gene	A0668356	31.50
		SIBLEY TERRY	Witness Fees Gene	A0668357	15.80
		SINGER ANGELA	Witness Fees Gene	A0667403	11.00
		SMITH DARRICK	Witness Fees Gene	A0667404	8.70
		SMITH PAMELA	Witness Fees Gene	A0668358	6.63
		SMITH RYAN	Witness Fees Gene	A0668359	8.20
		SOVA DEREK	Witness Fees Gene	A0667405	9.20
		SOVA SCOTT	Witness Fees Gene	A0667406	6.10
		SOVA SCOTT	Witness Fees Gene	A0668715	6.10
		STANDBERG DR. SAN	Witness Fees Gene	A0667407	200.00
		STEKETEE JESSICA	Witness Fees Gene	A0668360	7.40
		STOLL CHLOE	Witness Fees Gene	A0667674	6.40
		STREETMAN STEPHAN	Witness Fees Gene	A0668361	6.26
		TASMA KELLY	Witness Fees Gene	A0668362	6.41
		TASMA MICHAEL	Witness Fees Gene	A0668363	6.20
		TAYLOR LESLIE	Witness Fees Gene	A0668364	30.40
		TJAPKES KIMBERLY	Witness Fees Gene	A0668365	6.42
		TRIPLETT ANNETTE	Witness Fees Gene	A0667676	6.20
		VANDERLAAN SHANNA	Witness Fees Gene	A0667679	7.40
		VERIZON WIRELESS	Telephone	A0668718	20.71

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Prosecutor		VILLEGAS RACHEL	Witness Fees Gene	A0668720	7.81
		WARDEN DAVID	Witness Fees Gene	A0668724	7.40
		WEAVER STEVEN	Witness Fees Gene	A0667680	12.40
		WEBER BROCK	Witness Fees Gene	A0668369	6.73
		WERNSTROM THOMAS	Witness Fees Gene	A0668371	6.80
		WEST GROUP	Membership and Du	A0667693	1,310.40
		WEST GROUP	Books	A0667848	69.84
		WESTBOOK PATRICIA	Witness Fees Gene	A0668374	12.55
		WEZEMAN JAMIE	Witness Fees Gene	A0668375	7.80
		WHITENER JAMES	Witness Fees Gene	A0667408	9.44
		WHITLOW ERIC	Witness Fees Gene	A0667409	14.00
		WILCOX, LPO MARCU	Witness Fees Gene	A0668376	15.00
		WILDFONG CARRIE	Witness Fees Gene	A0668725	8.00
		WILKERSON HALLIE	Witness Fees Gene	A0667682	6.00
		WILLIAMS BRUCE	Witness Fees Gene	A0668378	7.00
		WOOD BONNY	Witness Fees Gene	A0668380	14.20
		YANT MARTIN	Witness Fees Gene	A0668381	6.30
*****					
	sum				6,523.99
Public Defender		FERRY GERALD	Public Defender-A	A0668650	667.27
		FOSTER MITCHELL	Public Defender-A	A0667641	884.47
		GROENHOUT KAREN	Defense Fees-Cont	A0668655	40.00
		GROENHOUT KAREN	Defense Fees-Cont	A0668656	40.00
		GROENHOUT KAREN	Defense Fees-Cont	A0668657	320.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0668660	132.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0668661	264.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0668662	1,030.00
		KORTERING DAVID	Defense Fees-Cont	A0668686	1,240.00
		KORTERING DAVID	Defense Fees-Cont	A0668689	780.00
		KORTERING DAVID	Defense Fees-Cont	A0668687	267.94
		KORTERING DAVID	Defense Fees-Cont	A0668688	250.00
		KORTERING DAVID	Defense Fees-Cont	A0668685	80.00
		KOSTOVSKI SUZANNA	Public Defender-A	A0667656	317.08
		NEUMAN SCOTT	Public Defender-A	A0668702	484.38
		OWENS MARY	Public Defender-A	A0667669	592.35
		OWENS MARY	Public Defender-A	A0667668	1,138.03
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0668709	625.00
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0668707	134.16
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0668708	103.36
		VEURINK PC GARY	Defense Fees-Cont	A0668719	24.00
		WALSH MICHAEL	Defense Fees-Cont	A0668722	150.00
		WALSH MICHAEL	Defense Fees-Cont	A0668721	10.00
		WALSH MICHAEL	Defense Fees-Cont	A0668723	211.50
		YOUNG LAUREL	Public Defender-A	A0667683	433.37
*****					
	sum				10,218.91
Purchasing		FEDERAL EXPRESS	Postage	A0667831	14.10
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-JAN-12 THROUGH 27-JAN-12

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Fund: General Fund				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				14.10
Register of Deeds	DE LAGE LANDEN PU	Equipment Rent	A0668270	79.55
	MICHIGAN OFFICE S	Equipment Repair	A0667663	4,040.00
	UNDERGROUND SECUR	Storage Rental	A0667677	5,998.55
	VERIZON WIRELESS	Telephone	A0668726	56.15
*****				-----
sum				10,174.25
Shady Grove Cemet	MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	2.05
*****				-----
sum				2.05
Sheriff Administr	APPLIED IMAGING S	Equipment Rent	A0668624	45.78
	CENTER FOR EDUCAT	Education and Tra	A0668635	159.00
	DE LAGE LANDEN PU	Equipment Rent	A0668270	54.89
	INTEGRITY BUSINES	Paper and other O	A0667651	14.86
	MICHIGAN DEPARTME	Permits	A0667839	13.00
	NYE UNIFORM	Uniform and Acces	A0668704	86.30
	ROESLER DEAN	Uniform Allowance	A0667317	400.00
	STOUT DANIEL	Uniform Allowance	A0667327	400.00
	VERIZON WIRELESS	Telephone	A0668726	67.19
*****				-----
sum				1,241.02
Sheriff Building	NYE UNIFORM	Uniform and Acces	A0667667	35.20
*****				-----
sum				35.20
Sheriff Jail	ACTION INDUSTRIAL	Janitorial Suppli	A0667627	103.93
	AHRENS SHAWN	Uniform Allowance	A0667247	600.00
	ANDERSON ERIC	Uniform Allowance	A0667248	600.00
	APPLIED IMAGING S	Equipment Rent	A0668624	127.35
	BENEDICT STEPHEN	Uniform Allowance	A0667251	600.00
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0667819	5,818.27
	BOB BROOKS COMPUT	Paper and other O	A0668628	205.00
	BONSTELL BRIAN	Uniform Allowance	A0667253	400.00
	BURNS MARK	Uniform Allowance	A0667256	400.00
	BUSH CHRISTOPHER	Uniform Allowance	A0667257	600.00
	CANTEEN SERVICES	Contractual Servi	A0667823	8,717.76
	CANTEEN SERVICES	Contractual Servi	A0668633	71,913.68
	CASSIDAY DANIEL	Uniform Allowance	A0667258	600.00
	CERKA JASON	Uniform Allowance	A0667260	600.00
	CLASSIC STAMP & S	Paper and other O	A0667826	19.00
	CORRECTIONAL HEAL	Contractual Servi	A0668639	4,706.41
	DE LAGE LANDEN PU	Equipment Rent	A0668270	79.55
	DEJONG JUSTIN	Uniform Allowance	A0667263	600.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 11-JAN-12 THROUGH 27-JAN-12

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		DRABCZYK III FRAN	Uniform Allowance	A0667264	600.00
		ECCLESTON STEPHAN	Uniform Allowance	A0667266	600.00
		FARKAS STEVEN	Uniform Allowance	A0667267	600.00
		GEOGHAN THOMAS	Uniform Allowance	A0667272	600.00
		GILCHRIST TODD	Uniform Allowance	A0667273	400.00
		GRISWOLD CHRISTOP	Uniform Allowance	A0667274	600.00
		GUTOWSKI DAVE	Uniform Allowance	A0667275	600.00
		HAIRSTON DARRYL	Uniform Allowance	A0667276	600.00
		HASPER ANDREW	Uniform Allowance	A0667278	600.00
		HERMAN JERID	Uniform Allowance	A0667279	600.00
		HYSELL KURT	Uniform Allowance	A0667284	600.00
		INTEGRITY BUSINES	Paper and other O	A0667653	-2.45
		INTEGRITY BUSINES	Paper and other O	A0667651	386.94
		INTEGRITY BUSINES	Paper and other O	A0668669	197.46
		JENKINS II JOHN	Uniform Allowance	A0667285	600.00
		JOHNSON LORI	Uniform Allowance	A0667287	600.00
		JONES-BURTON THER	Uniform Allowance	A0667289	400.00
		KETTRING PATRICK	Uniform Allowance	A0667291	600.00
		LANE JAMAL	Uniform Allowance	A0667293	600.00
		LEWIS-MULDER LAUR	Uniform Allowance	A0667294	600.00
		LONGMIRE TRACY	Uniform Allowance	A0667295	600.00
		LYNN JR GREGORY	Uniform Allowance	A0667297	600.00
		MDI GOVERNMENT HE	Consultants-Healt	A0668696	1,839.69
		MELTON KEITH	Uniform Allowance	A0667299	600.00
		MEYERS COREY	Uniform Allowance	A0667300	600.00
		MICHIGAN STATE IN	Janitorial Suppli	A0667840	336.80
		MILLER BRITTANY	Uniform Allowance	A0667301	600.00
		MORRIS IVAN	Uniform Allowance	A0667302	600.00
		MOSHER MICAH	Uniform Allowance	A0667303	600.00
		NICHOLS PAPER COM	Janitorial Suppli	A0667843	1,358.25
		NICHOLS PAPER COM	Janitorial Suppli	A0667666	815.05
		NYE UNIFORM	Uniform and Acces	A0667667	735.64
		OLSON TROY	Uniform Allowance	A0667307	600.00
		PATTON CHRYSTAL	Uniform Allowance	A0667309	600.00
		PORT JOY	Uniform Allowance	A0667311	600.00
		PROFESSIONAL MED	Consultants-Healt	A0667844	1,778.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0668712	506.70
		RIDDLE CHRISTOPHE	Uniform Allowance	A0667314	600.00
		ROBERSON SHAWNDR	Uniform Allowance	A0667316	600.00
		SMITH MATTHEW	Uniform Allowance	A0667321	600.00
		SMITH SCOTT	Uniform Allowance	A0667322	600.00
		STENHOLM CRAIG	Uniform Allowance	A0667324	600.00
		STEPHENSON NATHAN	Uniform Allowance	A0667325	600.00
		THIELBAR JASON	Uniform Allowance	A0667329	600.00
		TOPP RICHARD	Uniform Allowance	A0667330	600.00
		VANAMBURG JR RICH	Uniform Allowance	A0667331	600.00
		VANDERLAAN DAVID	Uniform Allowance	A0667678	600.00
		VERIZON WIRELESS	Telephone	A0668726	76.06
		WATSON WARNER	Uniform Allowance	A0667335	600.00
		WEBERG KARENA	Uniform Allowance	A0667336	400.00
		WOOD GREGORY	Uniform Allowance	A0667338	400.00
		ZYLSTRA GREGGORY	Uniform Allowance	A0667340	600.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				128,519.09
Sheriff Operation	AAMODT AUSTIN		Uniform Allowance	A0667246	400.00
	ANDREWS JR JOHN		Uniform Allowance	A0667249	400.00
	APPLIED IMAGING S		Equipment Rent	A0668624	62.35
	BROWN SHANE		Uniform Allowance	A0667255	400.00
	CEDAR AVENUE INN		Education and Tra	A0667824	69.99
	CHRISTIANSEN JAME		Uniform Allowance	A0667261	650.00
	DAVIS DARYL		Uniform Allowance	A0667262	400.00
	DE LAGE LANDEN PU		Equipment Rent	A0668270	54.89
	DE LAGE LANDEN PU		Equipment Rent	A0668270	38.23
	DUNHAM TODD		Uniform Allowance	A0667265	75.00
	FEKKEN-OTTINGER A		Uniform Allowance	A0667268	400.00
	FOSTER SCOTT		Uniform Allowance	A0667269	400.00
	FRERES LISA		Uniform Allowance	A0667270	650.00
	GABRIEL II JOSEPH		Uniform Allowance	A0667271	400.00
	HARRIS BRIAN		Uniform Allowance	A0667277	650.00
	HENRY SCHEIN		Other Operating S	A0667832	374.24
	HERREMANS MICHAEL		Uniform Allowance	A0667280	400.00
	HERREMANS PATRICK		Uniform Allowance	A0667281	400.00
	INTEGRITY BUSINES		Paper and other O	A0667653	111.39
	JOHNSON THOMAS		Uniform Allowance	A0667288	400.00
	JOSEPH J. AUFFREY		Contractual Servi	A0667835	450.00
	KANAAR II ROBERT		Uniform Allowance	A0667290	400.00
	KUTCHES PETER		Uniform Allowance	A0667292	400.00
	LUX STEVEN		Uniform Allowance	A0667296	400.00
	MEDENDORP KURT		Uniform Allowance	A0667298	400.00
	MICHIGAN DEPARTME		Permits	A0667839	52.00
	NYE UNIFORM		Uniform and Acces	A0667667	520.50
	OGLE JASON		Uniform Allowance	A0667304	400.00
	OTTINGER JAMES		Uniform Allowance	A0667308	650.00
	PETERSEN CHAD		Uniform Allowance	A0667310	400.00
	POULIN MICHAEL		Uniform Allowance	A0667312	400.00
	REYNOLDS STEVEN		Uniform Allowance	A0667313	400.00
	RIDOUT ERIC		Uniform Allowance	A0667315	400.00
	SCHMIDT THOMAS		Uniform Allowance	A0667318	400.00
	SCHULTZ MATTHEW		Uniform Allowance	A0667319	400.00
	SCHULTZ PAUL		Uniform Allowance	A0667320	650.00
	SOWLES BRENT		Uniform Allowance	A0667323	650.00
	VANANDEL JASON		Uniform Allowance	A0667332	400.00
	VANAS EDWARD		Uniform Allowance	A0667333	400.00
	VERIZON WIRELESS		Telephone	A0668726	771.07
	VERIZON WIRELESS		Telephone	A0667906	5.39
	ZARBAUGH JANET		Education and Tra	A0667850	44.00
*****					
	sum				15,729.05
State Probation	APPLIED IMAGING S		Equipment Rent	A0668241	158.57
	DE LAGE LANDEN PU		Equipment Rent	A0668270	148.64

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
State Probation	INTEGRITY BUSINES	Paper and other	A0667370	225.81
	VERIZON WIRELESS	Telephone	A0667906	3.41
*****				-----
sum				536.43
Transfers	LAKESHORE COORDIN	Liquor Tax Transf	A0667838	108,036.50
*****				-----
sum				108,036.50
Treasurer	BLOCK & CO	Office Equipment	A0667820	389.94
	DE LAGE LANDEN PU	Equipment Rent	A0668270	59.58
*****				-----
sum				449.52
Vehicle Pool	KING KEY AND LOCK	Vehicle Repair an	A0668536	64.95
	WITT BUICK INC.	Gasoline, oil, fi	A0667410	28.91
*****				-----
sum				93.86
				-----
				458,483.95

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice *****	TAYLOR OFFICE FUR	Contractual Servi	A0668540	9,469.00
sum				9,469.00
				9,469.00

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Enforcement Grant	MUSKEGON TOWNSHIP	Contractual Servi	A0668727	809.44
		NORTON SHORES POL	Contractual Servi	A0668728	1,369.22
*****					
	sum				2,178.66
	Sheriff Road Patr	JEPPESEN KENDALL	Uniform Allowance	A0667286	400.00
		VERIZON WIRELESS	Telephone	A0668726	110.90
		YAX II JOHN	Uniform Allowance	A0667339	400.00
*****					
	sum				910.90
					-----
					3,089.56

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	A0668213	10,050.43
	WELLS FARGO TRUST	Benefit Option Pl	A0668235	2,397.55
*****				-----
sum				12,447.98
Dental	HUMANA INSURANCE	Insurance Premium	A0668864	58,223.30
*****				-----
sum				58,223.30
Life	LIFE INSURANCE CO	Life Insurance Pr	A0668865	6,296.40
*****				-----
sum				6,296.40
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0668865	4,139.44
*****				-----
sum				4,139.44
Non Classified Ac	BERNSTEIN-FULLER	Miscellaneous Acc	A0667603	331.74
	MERS HCSP	Defined Cont Acct	A0667605	13,464.13
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0668220	6,387.52
*****				-----
sum				20,183.39
Operations-Insura	HANSEN COLLISION	Auto Collision	A0667950	105.00
	INTEGRITY BUSINES	Paper and other O	A0668590	192.20
	KOHLEY'S SUPERIOR	Equipment Leases	A0667604	49.50
	RAMOS TOWING	Auto Collision	A0667951	50.00
*****				-----
sum				396.70
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0668863	3,845.69
*****				-----
sum				3,845.69
Unemployment Insu	WILLIAMS HUGHES &	Legal Fees	A0668591	543.94
*****				-----
sum				543.94
Workers Compensat	THE ASU GROUP	Claims Gen Co Oth	A0667607	113.17
	THE ASU GROUP	Claims-Brookhaven	A0667606	643.34
	THE ASU GROUP	Claims CMH Other	A0667607	63.30
	THE ASU GROUP	Claims-Brookhaven	A0667607	151.54
	THE ASU GROUP	Claims Gen Co Oth	A0667606	643.33
	THE ASU GROUP	Claims CMH Other	A0667606	643.33

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		WILLIAMS HUGHES &	Claims Gen Co Leg	A0668592	2,140.00
		WILLIAMS HUGHES &	Claims CMH Legal	A0668592	1,021.00
		WILLIAMS HUGHES &	Claims-Brookhaven	A0668592	702.05
		WORKPLACE HEALTH	Physical Examss	A0667952	753.00
*****					-----
	sum				6,874.06
					-----
					112,950.90

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon *****	CITY OF MUSKEGON	Contractual Servi	A0668825	2,565.30
sum				2,565.30
				2,565.30

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Law Library		DE LAGE LANDEN PU	Equipment Rent	A0668270	63.39
		WEST GROUP	Books - Electroni	A0667693	1,815.79
*****					-----
sum					1,879.18
					-----
					1,879.18

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.	LOGICAL TECHNOLOG	Equipment Repair	A0668617	853.80
	MUSKEGON LAKESHOR	Contributions and	A0668890	2,000.00
	STATE OF MICHIGAN	Unemployment Insu	A0668204	2.15
*****				-----
sum				2,855.95
				-----
				2,855.95

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Marine Safety	DUNHAM TODD	Uniform Allowance	A0667265	250.00
		VERIZON WIRELESS	Telephone	A0668726	30.26
*****					-----
	sum				280.26
					-----
					280.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Medical Care Facility Endowment

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Medical Care Faci	PCS OF MICHIGAN I	Expenditures		A0667414		1,138.75
	*****						
	sum						1,138.75
							----- 1,138.75

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BUSH SANDRA	Food	A0668787	61.85
		BUSH SANDRA	Other Travel Expe	A0668787	43.91
		BUSH SANDRA	Paper and other O	A0668787	19.23
		BUSH SANDRA	Activity Supplies	A0668787	2.30
		BUSH SANDRA	Transportation	A0668787	50.00
		COLEMAN SHIRLEY	Food	A0667860	14.05
		COLEMAN SHIRLEY	Transportation	A0667860	4.00
		COLEMAN SHIRLEY	Other Travel Expe	A0667860	54.00
		EKLUND JODY	Food	A0667440	34.99
		EKLUND JODY	Other Travel Expe	A0667440	19.19
		EKLUND JODY	Activity Supplies	A0667440	7.57
		INTEGRITY BUSINES	Paper and other O	A0667869	66.91
		INTEGRITY BUSINES	Paper and other O	A0667464	92.21
		INTEGRITY BUSINES	Paper and other O	A0668433	44.26
		INTEGRITY BUSINES	Paper and other O	A0667870	58.92
		INTEGRITY BUSINES	Paper and other O	A0668795	17.88
		MACMHB	Conference and Se	A0668438	240.00
		MICHIGAN OCS	Food	A0668442	32.00
		PRO PHONE COMMUNI	Telephone	A0667489	25.00
		SEHI COMPUTER PRO	Office Equipment	A0667495	161.00
		VERIZON WIRELESS	Telephone	A0667906	53.85
		VERIZON WIRELESS	Telephone	A0668726	64.68
		VERIZON WIRELESS	Telephone	A0667899	38.68
		WAKEFIELD LEASING	Transportation	A0667501	13.00
*****					
		sum			1,219.48
CMH Primary Care		INTEGRITY BUSINES	Paper and other O	A0668434	475.45
		SCHANER MICHAEL	Office Equipment	A0668456	129.00
		SEHI COMPUTER PRO	Office Equipment	A0667495	805.00
*****					
		sum			1,409.45
Center for Positi		INTEGRITY BUSINES	Paper and other O	A0667870	3.22
		INTEGRITY BUSINES	Paper and other O	A0668433	2.42
		INTEGRITY BUSINES	Paper and other O	A0668795	.98
*****					
		sum			6.62
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0667868	256.32
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0668431	728.91
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0668427	340.18
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0668426	186.40
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0668429	1,008.37
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0667705	1,211.60
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0667703	413.85
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0667867	795.66
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0668430	2,475.98
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0668428	111.84

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0667704	2,646.88
		MOKA CORPORATION	Model Wvr/Non Hom	A0667711	2,903.18
*****					
	sum				13,079.17
Clerical Services		BUSH SANDRA	Auto Allowance-Mi	A0668787	9.99
		EKLUND JODY	Paper and other O	A0667440	47.40
		INTEGRITY BUSINES	Paper and other O	A0668433	70.73
		INTEGRITY BUSINES	Paper and other O	A0667870	94.16
		INTEGRITY BUSINES	Paper and other O	A0667465	94.04
		INTEGRITY BUSINES	Paper and other O	A0668795	28.57
		VERIZON WIRELESS	Telephone	A0667906	12.25
		VERIZON WIRELESS	Telephone	A0667899	51.80
*****					
	sum				408.94
Clubhouse		AMERICAN RED CROS	Building Rental	A0668778	2,725.00
		ASBESTOS ABATEMEN	Contractual Servi	A0667420	1,754.00
		COCA-COLA BOTTLIN	Food	A0668420	148.80
		COMCAST	Contractual Servi	A0667861	66.95
		HOOKER/DEJONG ARC	Contractual Servi	A0668794	275.50
		HOOKER/DEJONG ARC	Contractual Servi	A0667457	471.00
		HOSLER SUZANNE	Other Travel Expe	A0668432	110.10
		HOSLER SUZANNE	Paper and other O	A0668432	71.02
		HOSLER SUZANNE	Postage	A0668432	114.40
		HOSLER SUZANNE	Activity Supplies	A0668432	51.40
		HOSLER SUZANNE	Food	A0668432	132.15
		INTEGRITY BUSINES	Paper and other O	A0668433	.21
		INTEGRITY BUSINES	Paper and other O	A0667459	97.30
		INTEGRITY BUSINES	Paper and other O	A0667870	.28
		INTEGRITY BUSINES	Paper and other O	A0668795	.09
		KOHLEY'S SUPERIOR	Equipment Rent	A0667469	76.50
		MUSKEGON FIRE EQU	Building Maintena	A0668444	33.30
		VERIZON WIRELESS	Telephone	A0667906	1.65
		VERIZON WIRELESS	Telephone	A0667899	180.79
*****					
	sum				6,310.44
Community Recover		COLEMAN SHIRLEY	Food	A0667860	2.70
		EKLUND JODY	Food	A0667440	32.99
		RECOVERY COOPERAT	Contractual Servi	A0668812	500.00
*****					
	sum				535.69
Consumer Run Prog		RECOVERY COOPERAT	Recovery Coop	A0668811	8,000.00
*****					
	sum				8,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Court Collaborati	BOOTH NEWSPAPERS	Advertising	A0668557	240.84
	INTEGRITY BUSINES	Paper and other O	A0668795	4.23
	INTEGRITY BUSINES	Paper and other O	A0668433	10.47
	INTEGRITY BUSINES	Paper and other O	A0667870	13.94
	VERIZON WIRELESS	Telephone	A0667899	150.76
*****				
sum				420.24
DD Clinic	COLEMAN SHIRLEY	Paper and other O	A0667860	33.77
	COLEMAN SHIRLEY	Postage	A0667860	35.65
	DEAF & HARD OF HE	Conference and Se	A0667698	125.00
	INTEGRITY BUSINES	Paper and other O	A0668433	15.68
	INTEGRITY BUSINES	Paper and other O	A0667870	20.88
	INTEGRITY BUSINES	Paper and other O	A0668795	6.33
	LAWSON MARIA	Auto Allowance-Mi	A0667473	54.39
	MCPHERSON RHONDA	Auto Allowance-Mi	A0667474	146.52
	MCPHERSON RHONDA	Auto Allowance-Mi	A0667877	44.68
	RIMBEY KELLY	Contractual Servi	A0668814	639.00
	RIMBEY KELLY	Contractual Servi	A0667721	710.00
	SAMMONS PRESTON R	Paper and other O	A0667722	131.46
	SHORELINE REHABIL	Contractual Servi	A0667723	147.47
	VERIZON WIRELESS	Telephone	A0667906	1.42
*****				
sum				2,112.25
DD Outpatient	BUSH SANDRA	Activity Supplies	A0668787	47.00
	COLEMAN SHIRLEY	Other Travel Expe	A0667860	120.36
	INTEGRITY BUSINES	Paper and other O	A0668433	11.37
	INTEGRITY BUSINES	Paper and other O	A0668795	4.59
	INTEGRITY BUSINES	Paper and other O	A0667870	15.13
	LOVELAND KATHLEEN	Office Equipment	A0668437	105.80
	MACMHB	Conference and Se	A0668438	120.00
	PRO PHONE COMMUNI	Telephone	A0667489	25.00
	SEHI COMPUTER PRO	Office Equipment	A0667494	161.00
*****				
sum				610.25
DD Residential	ART VAN FURNITURE	Office Equipment	A0668409	2,299.95
	ART WORKS OF MUSK	Housing Assistanc	A0668410	454.00
	BEACON SERVICES	Other Specialized	A0667424	38.00
	BWP COMMUNITY LIV	Office Equipment	A0667425	600.00
	COLEMAN SHIRLEY	Building Maintena	A0667860	8.46
	HABITAT FOR HUMAN	Housing Assistanc	A0667864	1,105.18
	LAKESHORE SECURIT	Building Maintena	A0668435	125.00
	LIGHTHOUSE INC	Other Specialized	A0668436	1,284.64
	RESCUED DREAMS AF	Housing Assistanc	A0668813	275.00
	RON BRIMMER BUILD	Major Repairs-Hom	A0667491	6,000.00
	SCHANER MICHAEL	Major Repairs-Hom	A0668457	155.96

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential	*****	SIETSEMA FLOOR CO	Major Repairs-Gro	A0667497	4,571.26
	sum				16,917.45
DD Respite		HERITAGE HOMES IN	Other Respite Ser	A0667866	5,638.15
		INDIAN TRAILS CAM	Other Respite Ser	A0667458	1,459.20
		UNIFIED HEALTH PA	Medical Respite	A0667891	157.92
		WEST SHORE MEDICA	Medical Respite	A0668466	797.44
		WEST SHORE MEDICA	Medical Respite	A0668467	315.84
	*****				8,368.55
	sum				
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0667417	149.72
		CINTAS	Building Maintena	A0668418	194.60
		CITY OF WHITEHALL	Water	A0667859	174.08
		COLEMAN SHIRLEY	Building Maintena	A0667860	12.12
		CONSUMERS ENERGY	Electricity	A0667434	93.21
		CONSUMERS ENERGY	Electricity	A0667435	292.94
		DIRECT TECHNOLOGY	Office Equipment	A0668791	2,448.75
		HOME FURNISHINGS	Office Equipment	A0668793	199.99
		INTEGRITY BUSINES	Paper and other O	A0668795	27.34
		INTEGRITY BUSINES	Paper and other O	A0668433	.53
		INTEGRITY BUSINES	Paper and other O	A0667460	43.65
		INTEGRITY BUSINES	Paper and other O	A0667870	.70
		INTEGRITY BUSINES	Paper and other O	A0667461	13.87
		INTEGRITY BUSINES	Paper and other O	A0667462	183.98
		KNIGHT FM	Janitorial Servic	A0668586	220.30
		LUTTRULL JANET	Activity Supplies	A0667875	24.26
		MUSKEGON FIRE EQU	Building Maintena	A0668444	64.95
		NUVEEN COMMUNITY	Activity Supplies	A0668807	90.00
		NUVEEN COMMUNITY	Activity Supplies	A0668446	90.00
		O'MALLEYS PEST CO	Building Maintena	A0667880	39.00
		O'MALLEYS PEST CO	Building Maintena	A0667881	37.00
		O'MALLEYS PEST CO	Building Maintena	A0668808	51.00
		ORIENTAL TRADING	Paper and other O	A0668447	105.75
		ORIENTAL TRADING	Paper and other O	A0667479	43.49
		ORIENTAL TRADING	Paper and other O	A0667713	28.24
		PHILLIPS AGNES	Food	A0668451	11.87
		PHILLIPS AGNES	Paper and other O	A0668451	33.14
		PHILLIPS AGNES	Activity Supplies	A0668451	16.50
		SAM'S CLUB/GEMB	Paper and other O	A0667887	185.38
		SAM'S CLUB/GEMB	Food	A0667887	188.48
		STRUBLE JOSHUA	Auto Allowance-Mi	A0667889	11.09
		VERIZON WIRELESS	Telephone	A0667906	2.80
		VOLZ LORI	Transportation	A0667725	80.00
		VOLZ LORI	Transportation	A0668464	80.00
		WEST SHORE SERVIC	Building Maintena	A0668468	9,460.08
		WHITE LAKE BEACON	Advertising	A0667726	53.32
		WHITE LAKE YOGA	Activity Supplies	A0667901	150.00
		WORKPLACE HEALTH	Contractual Servi	A0667506	243.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				15,145.13
DD Supports Coord	BUSH SANDRA		Other Travel Expe	A0668787	56.25
	BUSY BEE'S TAXI		Transportation	A0668413	220.00
	COLEMAN SHIRLEY		Other Travel Expe	A0667860	30.88
	HGA SERVICES		Contractual Servi	A0667455	1,000.46
	HGA SERVICES		Contractual Servi	A0667456	1,029.50
	INTEGRITY BUSINES		Paper and other O	A0667870	87.02
	INTEGRITY BUSINES		Paper and other O	A0668795	26.40
	INTEGRITY BUSINES		Paper and other O	A0668433	65.37
	JAEKEL JESSICA		Contractual Servi	A0667871	240.00
	JOHNSON P J		Contractual Servi	A0667873	480.00
	LAKESHORE SCHOOL		Contractual Servi	A0667472	630.00
	LALONE AMY		Auto Allowance-Mi	A0667874	45.79
	LUTTRULL JANET		Food	A0667875	20.68
	LUTTRULL JANET		Other Travel Expe	A0667875	14.56
	MACMHB		Conference and Se	A0667876	65.00
	PUTERBAUGH ANGELA		Auto Allowance-Mi	A0667490	38.85
	ROBISON KATHLEEN		Contractual Servi	A0668455	150.00
	ROBISON KATHLEEN		Auto Allowance-Mi	A0668455	51.06
	SCHMIEDEKNECHT MA		Auto Allowance-Mi	A0668816	43.85
	STARK JACKIE		Contractual Servi	A0667499	50.00
	STARK JACKIE		Auto Allowance-Mi	A0667499	6.11
	VERIZON WIRELESS		Telephone	A0667899	181.88
	VOICES FOR HEALTH		Contractual Servi	A0667900	193.00
*****					
	sum				4,726.66
DD Vocational Ser	GOODWILL INDUSTRI	DD Skill Building	A0667443		39,365.04
	GOODWILL INDUSTRI	DD Skill Building	A0667449		11,792.88
	GOODWILL INDUSTRI	Supported Employm	A0667448		34.12
	GOODWILL INDUSTRI	Work Enclave	A0667444		630.70
	HGA SERVICES	Supported Employm	A0667706		725.67
	PIONEER RESOURCES	DD Skill Building	A0667718		5,585.40
	PIONEER RESOURCES	Transportation	A0667716		836.20
*****					
	sum				58,970.01
HUD Support Housi	COWINS KITTIE	Contractual Servi	A0668789		440.00
	THE SHORES OF ROO	Contractual Servi	A0668818		880.00
*****					
	sum				1,320.00
HUD Supported Hou	BETHANY HOUSING M	Contractual Servi	A0668784		438.00
	KUREK KARLA	Contractual Servi	A0668800		438.00
	PEETS GARY	Contractual Servi	A0668810		876.00
*****					

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Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				1,752.00
HUD Supported Hou		KUIPERS TOM	Contractual Servi	A0668798	460.00
		MCKINNEY CHERYL	Contractual Servi	A0668802	615.00
		THE SHORES OF ROO	Contractual Servi	A0668819	615.00
*****					
	sum				1,690.00
HUD Supportive Ho		ALT PROPERTY MANA	Contractual Servi	A0668777	85.00
		ALT PROPERTY MANA	Contractual Servi	A0668776	460.00
		ALT PROPERTY MANA	Contractual Servi	A0667853	1,156.80
		BETHANY HOUSING M	Contractual Servi	A0668783	460.00
		BODMAN ED	Contractual Servi	A0668785	460.00
		COWINS KITTIE	Contractual Servi	A0668788	460.00
		CRITCHETT CRAIG	Contractual Servi	A0668790	900.00
		GIVENS EVERETT	Contractual Servi	A0668792	460.00
		KUREK KARLA	Contractual Servi	A0668799	920.00
		LAKELAND REAL EST	Contractual Servi	A0668801	460.00
		MIBELA LLC	Contractual Servi	A0668804	460.00
		MURRAY JOHN	Contractual Servi	A0668805	460.00
		MUSKEGON COUNTY L	Contractual Servi	A0668443	50.00
		MUSKEGON COUNTY L	Contractual Servi	A0667478	50.00
		MUSKEGON COUNTY L	Contractual Servi	A0667879	50.00
		NELSON PLACE	Contractual Servi	A0668806	299.00
		THE SHORES OF ROO	Contractual Servi	A0668817	460.00
		WEATHERBY JAMES	Contractual Servi	A0668821	460.00
		WILDFIELD DEVELOP	Contractual Servi	A0668822	460.00
*****					
	sum				8,570.80
Health Services		BRAINS LLP	Contractual Servi	A0667858	300.00
		BRAINS LLP	Contractual Servi	A0667697	500.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0667699	67.70
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0667452	2,479.45
		LIGHTHOUSE INC	Contractual Servi	A0668436	242.00
		MERCY HEALTH PART	Medical and Denta	A0668803	100.21
		MERCY HEALTH PART	Medical and Denta	A0667475	51.10
		MERCY HEALTH PART	Medical and Denta	A0668441	230.33
		MERCY HEALTH PART	Medical and Denta	A0668440	83.47
		OTTAWA COUNTY COM	Contractual Servi	A0668809	1,698.47
		SAMMONS PRESTON R	Medical Equipment	A0668815	63.95
		SCOTT MA CAC II	Contractual Servi	A0668458	3,540.00
*****					
	sum				9,356.68
Home Based		ACMH	Contractual Servi	A0667694	5,000.00
		EKLUND JODY	Activity Supplies	A0667440	155.52
		INTEGRITY BUSINES	Paper and other O	A0668433	7.63

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Home Based		INTEGRITY BUSINES	Paper and other	A0668795	3.08
		INTEGRITY BUSINES	Paper and other	A0667870	10.16
		MACMHB	Conference and Se	A0668438	240.00
		VERIZON WIRELESS	Telephone	A0667899	86.02
		VERIZON WIRELESS	Telephone	A0668726	31.54
*****					
	sum				5,533.95
Homeless Project		DOWDELL MARY	Path Funds	A0667863	800.00
		INTEGRITY BUSINES	Paper and other	A0668795	.49
		INTEGRITY BUSINES	Paper and other	A0667870	1.61
		INTEGRITY BUSINES	Paper and other	A0668433	1.21
		MCQULLAR ANGELICA	Path Funds	A0667878	1,000.00
		SINGLETON'S HOUSE	Path Funds	A0667498	1,000.00
		VALUE LAND	Path Funds	A0667896	239.98
*****					
	sum				3,043.29
IS Management		BAKER CENTER	Conference and Se	A0667421	1,500.00
		CDW GOVERNMENT, I	Paper and other	A0667430	48.62
		CDW GOVERNMENT, I	Paper and other	A0667431	77.42
		CDW GOVERNMENT, I	Paper and other	A0668417	77.13
		INTEGRITY BUSINES	Paper and other	A0667466	161.89
		INTEGRITY BUSINES	Paper and other	A0667870	25.99
		INTEGRITY BUSINES	Paper and other	A0668433	19.53
		INTEGRITY BUSINES	Paper and other	A0668795	7.89
		SEHI COMPUTER PRO	Office Equipment	A0667494	483.00
		SPRINT	Telephone	A0668459	130.41
		VERIZON WIRELESS	Telephone	A0667500	54.07
		VERIZON WIRELESS	Telephone	A0667906	20.13
		VERIZON WIRELESS	Telephone	A0667899	372.81
*****					
	sum				2,978.89
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0667419	11,508.75
		HERITAGE HOMES IN	DD Community Livi	A0667865	2,371.94
		HGA SERVICES	MI Community Livi	A0667707	2,621.60
		HGA SERVICES	DD Community Livi	A0667708	19,576.16
		MOKA CORPORATION	DD Community Livi	A0667477	12,954.80
		MOKA CORPORATION	MI Community Livi	A0667476	1,356.06
		PIONEER RESOURCES	CLS Leisure Parti	A0667715	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0667885	327.08
		PIONEER RESOURCES	DD Community Livi	A0667884	15,129.40
		UNIFIED HEALTH PA	DD Community Livi	A0667890	545.22
		UNIFIED HEALTH PA	DD Community Livi	A0667895	32.62
		UNIFIED HEALTH PA	DD Community Livi	A0667894	987.92
		UNIFIED HEALTH PA	DD Community Livi	A0667893	1,071.80
		UNIFIED HEALTH PA	MI Community Livi	A0668463	377.46
		UNIFIED HEALTH PA	DD Community Livi	A0667892	2,222.82

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				74,451.60
Indian Bay Reside	COLEMAN SHIRLEY		Building Maintena	A0667860	79.78
	COLEMAN SHIRLEY		Vehicle Repair an	A0667860	11.38
	DRAKOS EXTERMINAT		Building Maintena	A0668422	50.00
	GREAT LAKES ENERG		Electricity	A0668425	682.00
	KOHLEY'S SUPERIOR		Equipment Rent	A0667471	63.25
	MUSKEGON FIRE EQU		Building Maintena	A0668444	32.75
	PLUMB'S INC.		Paper and other O	A0668452	76.99
	PLUMB'S INC.		Paper and other O	A0667483	11.70
	PLUMB'S INC.		Food	A0667488	191.74
	PLUMB'S INC.		Paper and other O	A0667720	43.51
	PLUMB'S INC.		Food	A0667480	34.52
	PLUMB'S INC.		Food	A0667719	15.00
	PLUMB'S INC.		Food	A0667487	77.68
	PLUMB'S INC.		Food	A0667482	56.76
	PLUMB'S INC.		Food	A0667483	47.76
	PLUMB'S INC.		Food	A0667484	852.09
	PLUMB'S INC.		Paper and other O	A0667486	102.55
	PLUMB'S INC.		Paper and other O	A0667485	129.90
	PLUMB'S INC.		Food	A0667481	726.00
	PLUMB'S INC.		Paper and other O	A0667481	242.39
	PLUMB'S INC.		Paper and other O	A0667487	4.99
	PLUMB'S INC.		Paper and other O	A0667484	209.14
	PLUMB'S INC.		Paper and other O	A0668453	33.73
	PLUMB'S INC.		Food	A0667720	665.18
	PRO PHONE COMMUNI		Telephone	A0667489	33.90
	SHORELINE SEPTIC		Building Maintena	A0667496	400.00
	VERIZON WIRELESS		Telephone	A0667906	1.08
*****					
	sum				4,875.77
Intake/Crisis Int	BOOTH NEWSPAPERS		Advertising	A0668557	74.64
	EKLUND JODY		Transportation	A0667440	154.00
	INTEGRITY BUSINES		Paper and other O	A0668433	13.16
	INTEGRITY BUSINES		Paper and other O	A0668795	5.31
	INTEGRITY BUSINES		Paper and other O	A0667870	17.52
	PRO PHONE COMMUNI		Telephone	A0667489	262.80
	VERIZON WIRELESS		Telephone	A0667899	129.03
	VERIZON WIRELESS		Telephone	A0667906	10.43
*****					
	sum				666.89
Kenneth L. Brinks	APPARELMASTER - M		Building Maintena	A0667855	41.50
	APPARELMASTER - M		Building Maintena	A0668779	63.35
	APPARELMASTER - M		Building Maintena	A0668780	37.93
	APPARELMASTER - M		Building Maintena	A0668781	31.43
	APPARELMASTER - M		Building Maintena	A0668408	29.15

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	APPARELMASTER - M		Building Maintena	A0667418	24.45
	APPARELMASTER - M		Building Maintena	A0667854	63.35
	CANTEEN SERVICES		Food	A0668416	510.20
	CANTEEN SERVICES		Food	A0667426	406.40
	CANTEEN SERVICES		Food	A0667427	354.50
	CANTEEN SERVICES		Food	A0667428	401.18
	CANTEEN SERVICES		Food	A0668415	485.98
	COLEMAN SHIRLEY		Building Maintena	A0667860	24.98
	DRAKOS EXTERMINAT		Building Maintena	A0668423	78.00
	GORDON FOOD SERVI		Food	A0667451	271.57
	GORDON FOOD SERVI		Paper and other O	A0667450	17.48
	GORDON FOOD SERVI		Paper and other O	A0667451	33.06
	GORDON FOOD SERVI		Food	A0667450	201.59
	GORDON FOOD SERVI		Paper and other O	A0668424	11.97
	GORDON FOOD SERVI		Food	A0668424	299.87
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0667453	154.12
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0667454	385.55
	INTEGRITY BUSINES		Paper and other O	A0667870	.28
	INTEGRITY BUSINES		Paper and other O	A0668433	.21
	INTEGRITY BUSINES		Paper and other O	A0668795	14.64
	INTEGRITY BUSINES		Paper and other O	A0668796	87.48
	KOHLEY'S SUPERIOR		Equipment Rent	A0667468	114.50
	MICHIGAN OCS		Food	A0668442	216.00
	OFFICE MACHINES C		Equipment Repair	A0667882	110.00
	PRO PHONE COMMUNI		Telephone	A0667489	17.43
	SEAWAY APPLIANCE		Equipment Repair	A0667493	69.00
	VANDERLEE LISA		Transportation	A0667897	24.00
	VANDERLEE LISA		Drugs & Pharmaceu	A0667897	7.00
	VANDERLEE LISA		Food	A0667897	41.36
	VANDERLEE LISA		Paper and other O	A0667897	110.25
	VANDERLEE LISA		Activity Supplies	A0667897	247.35
	VANDERLEE LISA		Other Travel Expe	A0667897	16.93
	VERIZON WIRELESS		Telephone	A0667906	15.63
	WAKEFIELD LEASING		Transportation	A0667501	7.50
	WATKINS SURGICAL		Paper and other O	A0667502	17.96
	WORKPLACE HEALTH		Contractual Servi	A0667508	33.00
	WORKPLACE HEALTH		Contractual Servi	A0667507	161.87
*****	sum				5,240.00
Lakeshore Behavior	LAKESHORE COORDIN		Lakeshore Coordin	A0667709	126,306.60
*****	sum				126,306.60
MC3 Program	INTEGRITY BUSINES		Paper and other O	A0667870	14.92
	INTEGRITY BUSINES		Paper and other O	A0668433	11.21
	INTEGRITY BUSINES		Paper and other O	A0668795	4.53
*****	sum				30.66

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Fund: Mental Health				
ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
MI Adult Support	BUSH SANDRA	Food	A0668787	176.81
	BUSH SANDRA	Activity Supplies	A0668787	22.00
	BUSH SANDRA	Other Travel Expe	A0668787	29.49
	COLEMAN SHIRLEY	Food	A0667860	32.29
	COLEMAN SHIRLEY	Paper and other O	A0667860	21.94
	DEVELOPMENT CENTE	Contractual Servi	A0667438	15.00
	EKLUND JODY	Food	A0667440	65.12
	EKLUND JODY	Paper and other O	A0667440	6.36
	HAIGHT DIANE	Contractual Servi	A0667702	100.00
	INTEGRITY BUSINES	Paper and other O	A0668433	61.52
	INTEGRITY BUSINES	Paper and other O	A0668795	24.85
	INTEGRITY BUSINES	Paper and other O	A0667870	81.90
	LUTTRULL JANET	Food	A0667875	39.38
	VERIZON WIRELESS	Telephone	A0667899	158.21
	VERIZON WIRELESS	Telephone	A0668726	115.69
*****				
	sum			950.56
MI Child Respite	WEDGWOOD CHRISTIA	MI Child Respite	A0668465	2,638.96
	WESTERN MICHIGAN	Integrated Activi	A0668469	125.00
*****				
	sum			2,763.96
MI Outpatient	BUSH SANDRA	Food	A0668787	65.98
	BUSH SANDRA	Paper and other O	A0668787	13.91
	CEI-CMH	Membership and Du	A0667432	40.00
	CHANDLER PETER	Auto Allowance-Mi	A0667433	96.57
	COLEMAN SHIRLEY	Food	A0667860	85.99
	DOMINO'S PIZZA	Food	A0667862	28.36
	DOMINO'S PIZZA	Food	A0667439	37.20
	DOMINO'S PIZZA	Food	A0668421	30.20
	EKLUND JODY	Paper and other O	A0667440	4.02
	EKLUND JODY	Food	A0667440	59.90
	INTEGRITY BUSINES	Paper and other O	A0667869	68.60
	INTEGRITY BUSINES	Paper and other O	A0667870	49.25
	INTEGRITY BUSINES	Paper and other O	A0668433	37.00
	INTEGRITY BUSINES	Paper and other O	A0668795	14.94
	INTEGRITY BUSINES	Paper and other O	A0668797	71.67
	JOHNSON BARBARA	Contractual Servi	A0667872	60.00
	JOHNSON BARBARA	Auto Allowance-Mi	A0667467	6.00
	JOHNSON BARBARA	Auto Allowance-Mi	A0667872	6.60
	JOHNSON BARBARA	Contractual Servi	A0667467	60.00
	KOHLEY'S SUPERIOR	Equipment Rent	A0667470	130.00
	LUTTRULL JANET	Activity Supplies	A0667875	16.11
	LUTTRULL JANET	Food	A0667875	31.55
	MACMHB	Conference and Se	A0668438	120.00
	ORIENTAL TRADING	Paper and other O	A0668448	162.99
	REIMER MARY	Auto Allowance-Mi	A0668454	122.10
	REIMER MARY	Contractual Servi	A0668454	750.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Outpatient		VERIZON WIRELESS	Telephone	A0667899	51.74
		VERIZON WIRELESS	Telephone	A0667906	13.03
		VOICES FOR HEALTH	Contractual Servi	A0667900	94.00
*****					
	sum				2,327.71
Managed Care Admi		APPLIED IMAGING S	Office Equipment	A0667856	145.00
		BDO SEIDMAN LLP	Audit Expense	A0667423	11,200.00
		BDO SEIDMAN LLP	Audit Expense	A0668782	7,500.00
		BELASCO ELECTRIC	Building Maintena	A0667857	127.30
		BUSH SANDRA	Paper and other O	A0668787	41.97
		C.A.L.L. 2-1-1	Contractual Servi	A0668414	2,500.00
		CDW GOVERNMENT, I	Paper and other O	A0667430	48.62
		COLEMAN SHIRLEY	Paper and other O	A0667860	4.00
		COLEMAN SHIRLEY	Building Maintena	A0667860	13.25
		DE LAGE LANDEN PU	Equipment Rent	A0668270	1,554.28
		EKLUND JODY	Paper and other O	A0667440	47.67
		INTEGRITY BUSINES	Paper and other O	A0668433	18.32
		INTEGRITY BUSINES	Paper and other O	A0667463	85.39
		INTEGRITY BUSINES	Paper and other O	A0668795	23.51
		INTEGRITY BUSINES	Paper and other O	A0667870	24.38
		LUTTRULL JANET	Other Travel Expe	A0667875	34.36
		MICHIGAN OCS	Food	A0668442	100.00
		OPTUMINSIGHT	Contractual Servi	A0667883	346.50
		OPTUMINSIGHT	Contractual Servi	A0667712	327.00
		PARNIN DAVID	Other Travel Expe	A0667714	97.71
		PARNIN DAVID	Other Travel Expe	A0668449	72.80
		SCHANER MICHAEL	Building Maintena	A0667492	419.26
		TAYLOR OFFICE FUR	Contractual Servi	A0667724	1,957.50
		VERIZON WIRELESS	Telephone	A0667906	2.41
		VERIZON WIRELESS	Telephone	A0668726	32.03
		VERIZON WIRELESS	Telephone	A0667899	241.24
		WATKINS SURGICAL	Paper and other O	A0667503	48.80
		WILLIAMS HUGHES &	Legal Fees	A0668379	1,026.25
*****					
	sum				28,039.55
Managed Care Fina		COLEMAN SHIRLEY	Auto Allowance-Mi	A0667860	23.31
		INTEGRITY BUSINES	Paper and other O	A0668795	12.82
		INTEGRITY BUSINES	Paper and other O	A0667869	3.72
		INTEGRITY BUSINES	Paper and other O	A0668433	31.74
		INTEGRITY BUSINES	Paper and other O	A0667465	50.15
		INTEGRITY BUSINES	Paper and other O	A0667870	42.25
		MACMHB	Conference and Se	A0667876	65.00
		VERIZON WIRELESS	Telephone	A0667899	52.23
*****					
	sum				281.22
Mi Adult Inpatien		FOREST VIEW PSYCH	Inpatient Copays	A0667442	1,132.00

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Fund: Mental Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Inpatien	MERCY HEALTH PART	Community Inpatie	A0668439	3,168.00
	MERCY HEALTH PART	Inpatient Copays	A0668440	1,796.90
	ST MARY'S MERCY M	Community Inpatie	A0668460	1,576.00
*****				-----
sum				7,672.90
Mi Adult Partial	FOREST VIEW PSYCH	Inpatient Copays	A0667442	45.58
*****				-----
sum				45.58
Mi Adult Resident	BEACON SERVICES	Contractual Servi	A0668411	12,369.00
	MUSKEGON HOUSING	Housing Assistanc	A0668445	200.00
	PETERMAN GORDON	Housing Assistanc	A0668450	375.00
	QUALITY APPLIANCE	Housing Assistanc	A0667886	325.00
	ST VINCENT DEPAUL	Housing Assistanc	A0668461	400.00
	TURNING LEAF	Contractual Servi	A0668820	13,798.51
*****				-----
sum				27,467.51
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0667446	372.24
	GOODWILL INDUSTRI	Work Enclave	A0667444	249.90
	GOODWILL INDUSTRI	Supported Employm	A0667447	17.06
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0667445	4,475.90
	PIONEER RESOURCES	Mi Adult Skill bu	A0667717	133.20
*****				-----
sum				5,248.30
Mi Child Inpatien	BCA STONECREST CE	Community Inpatie	A0667422	4,550.00
*****				-----
sum				4,550.00
Mi Child Resident	WEDGWOOD CHRISTIA	Contractual Servi	A0667504	35,144.00
*****				-----
sum				35,144.00
Network Developme	APPLIED IMAGING S	Office Equipment	A0667856	145.00
	INTEGRITY BUSINES	Paper and other O	A0668433	6.11
	INTEGRITY BUSINES	Paper and other O	A0668795	2.47
	INTEGRITY BUSINES	Paper and other O	A0667870	8.13
	MACMHB	Conference and Se	A0667710	25.00
*****				-----
sum				186.71
Non Classified Ac	BUSH SANDRA	Donations from Cl	A0668786	23.00
*****				-----

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Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				23.00
Nursing		BELASCO ELECTRIC	Building Maintena	A0668412	419.87
		BUSH SANDRA	Drugs & Pharmaceu	A0668787	18.77
		CLASSIC STAMP & S	Paper and other O	A0668419	20.00
		COLEMAN SHIRLEY	Drugs & Pharmaceu	A0667860	8.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0667700	395.16
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0667701	344.27
		INTEGRITY BUSINES	Paper and other O	A0667870	40.56
		INTEGRITY BUSINES	Paper and other O	A0668433	30.47
		INTEGRITY BUSINES	Paper and other O	A0668795	12.31
		LUTTRULL JANET	Drugs & Pharmaceu	A0667875	13.00
		PRO PHONE COMMUNI	Telephone	A0667489	696.55
		SAM'S CLUB/GEMB	Paper and other O	A0667887	122.38
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0667888	30,767.59
		VERIZON WIRELESS	Telephone	A0667898	64.39
		VERIZON WIRELESS	Telephone	A0667899	118.72
	*****				-----
	sum				33,072.04
PMTO		WOODLANDS BEHAVIO	Contractual Servi	A0667505	2,066.48
	*****				-----
	sum				2,066.48
Psychiatry		INTEGRITY BUSINES	Paper and other O	A0667870	20.25
		INTEGRITY BUSINES	Paper and other O	A0668433	15.21
		INTEGRITY BUSINES	Paper and other O	A0668795	6.14
		PRO PHONE COMMUNI	Telephone	A0667489	17.43
	*****				-----
	sum				59.03
QI & Customer Ser		APPLIED IMAGING S	Office Equipment	A0667856	145.00
		CANTER DARMA	Auto Allowance-Mi	A0667429	488.40
		COLEMAN SHIRLEY	Food	A0667860	17.71
		EXHIBIT DESIGN CO	Printing	A0667441	262.47
		INTEGRITY BUSINES	Paper and other O	A0667465	33.30
		INTEGRITY BUSINES	Paper and other O	A0667870	21.09
		INTEGRITY BUSINES	Paper and other O	A0668795	67.45
		INTEGRITY BUSINES	Paper and other O	A0668433	15.84
		SURVEYMONKEY.COM	Software Upgrades	A0668462	299.00
	*****				-----
	sum				1,350.26
Training		AMERICAN RED CROS	Contractual Servi	A0667695	135.00
		AMERICAN RED CROS	Contractual Servi	A0667696	297.00
		APPLIED IMAGING S	Office Equipment	A0667856	145.00
		EKLUND JODY	Other Travel Expe	A0667440	24.95

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training	INTEGRITY BUSINES	Paper and other	O A0667870	7.01
		INTEGRITY BUSINES	Paper and other	O A0668433	5.26
		INTEGRITY BUSINES	Paper and other	O A0668795	2.13
*****					-----
	sum				616.35
	Utilization Manag	CYRACOM INTERNATI	Contractual Servi	A0667437	50.00
		INTEGRITY BUSINES	Paper and other	O A0667870	13.94
		INTEGRITY BUSINES	Paper and other	O A0668433	10.47
		INTEGRITY BUSINES	Paper and other	O A0668795	4.23
*****					-----
	sum				78.64
	Vocational Servic	BUSH SANDRA	Paper and other	O A0668787	23.32
		BUSH SANDRA	Food	A0668787	21.20
		COPELAND MARY ELL	Paper and other	O A0667436	25.30
		INTEGRITY BUSINES	Paper and other	O A0668795	7.18
		INTEGRITY BUSINES	Paper and other	O A0667870	23.68
		INTEGRITY BUSINES	Paper and other	O A0668433	17.79
		VERIZON WIRELESS	Telephone	A0668726	31.67
		VERIZON WIRELESS	Telephone	A0667906	76.24
*****					-----
	sum				226.38
	Wraparound Servic	BOOTH NEWSPAPERS	Advertising	A0668557	74.64
		EKLUND JODY	Activity Supplies	A0667440	101.57
		INTEGRITY BUSINES	Paper and other	O A0667870	3.43
		INTEGRITY BUSINES	Paper and other	O A0668795	1.04
		INTEGRITY BUSINES	Paper and other	O A0668433	2.58
		VERIZON WIRELESS	Telephone	A0668726	32.04
*****					-----
	sum				215.30
					-----
					536,442.94

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		CITY OF MUSKEGON	Water	A0668636	75.84
		DTE ENERGY	Gas	A0668645	330.11
		FASTENAL COMPANY	Maintenance of Bu	A0668534	19.14
		FERGUSON SUPPLY C	Maintenance of Bu	A0668277	128.54
		JOHNSTONE SUPPLY	Maintenance of Bu	A0668304	46.69
		KENDALL ELECTRIC	Maintenance of Bu	A0668585	26.54
		KING KEY AND LOCK	Maintenance of Bu	A0668536	50.80
		KNIGHT FM	Janitorial Servic	A0668586	501.66
		LOWES BUSINESS AC	Maintenance of Bu	A0668537	185.69
		REPCOLITE PAINTS	Maintenance of Bu	A0668538	55.65
		VIDEO-TECH-TRONIC	Equipment Repair	A0668529	300.00
		WOOD TRUCKING COM	Parking Lots	A0668539	1,890.00
*****					-----
	sum				3,610.66
Halmond Center		CITY OF MUSKEGON	Water	A0668636	290.85
		CKI INC	Maintenance of Bu	A0668533	201.56
		DTE ENERGY	Gas	A0668645	1,721.72
		JOHNSTONE SUPPLY	Maintenance of Bu	A0668304	128.08
		K & H CONCRETE CU	Maintenance of Bu	A0668535	200.00
		KENDALL ELECTRIC	Maintenance of Bu	A0668585	12.61
		KNIGHT FM	Janitorial Servic	A0668586	3,662.50
		LOWES BUSINESS AC	Maintenance of Bu	A0668537	47.53
		ROSE PEST SOLUTIO	Maintenance of Bu	A0667602	77.00
*****					-----
	sum				6,341.85
Peck St. Building		CITY OF MUSKEGON	Water	A0668636	12.39
		DTE ENERGY	Gas	A0668645	444.15
		KNIGHT FM	Janitorial Servic	A0668586	429.99
		LOWES BUSINESS AC	Maintenance of Bu	A0668537	33.11
		R & B TRAILER LEA	Storage Rental	A0668347	180.00
		VIDEO-TECH-TRONIC	Equipment Repair	A0668529	300.00
*****					-----
	sum				1,399.64
					-----
					11,352.15

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	*****	WILLIAMS HUGHES &	Legal Fees	A0668379	10.00
	sum				10.00
Bus Transfer Stat		CITY OF MUSKEGON	Sewer	A0668558	39.87
		CITY OF MUSKEGON	Water	A0668558	22.02
		DTE ENERGY	Gas	A0667742	311.16
		KNIGHT FM	Janitorial Servic	A0668586	211.20
	*****				
	sum				584.25
Maintenance Activ		CENTRAL TOWING	Vehicle Repair an	A0667740	200.00
		CUMMINS BRIDGEWAY	Repair and Mainte	A0667741	457.57
		GILLIG LLC	Repair and Mainte	A0667917	643.36
		GILLIG LLC	Repair and Mainte	A0668559	2,367.18
		KNIGHT FM	Janitorial Servic	A0668586	504.07
		MEEKHOF TIRE SALE	Tires and Tubes	A0667918	282.40
		MEEKHOF TIRE SALE	Tires and Tubes	A0667743	663.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0667571	786.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0667744	1,398.20
		MEEKHOF TIRE SALE	Tires and Tubes	A0668561	110.00
		NAPA AUTO PARTS	Repair and Mainte	A0667574	719.14
		NAPA AUTO PARTS	Repair and Mainte	A0667573	962.93
		RAMOS AND SONS BO	Vehicle Repair an	A0667575	305.24
		RELIABLE DOOR & G	Maintenance of Bu	A0668562	447.06
		ROAD EQUIPMENT PA	Repair and Mainte	A0667921	1,942.39
		ROAD EQUIPMENT PA	Repair and Mainte	A0667746	2,111.08
		ROAD EQUIPMENT PA	Repair and Mainte	A0668850	511.01
		ROSE PEST SOLUTIO	Maintenance of Bu	A0668563	56.00
		SAFETY KLEEN CORP	Equipment Repair	A0667576	151.45
		UNDER CAR PARTS D	Repair and Mainte	A0668851	59.54
	*****				
	sum				14,677.62
Non Capital-80/20	*****	MIDCOM SERVICE	General Equipment	A0667919	998.00
	sum				998.00
Non Classified Ac	*****	GREYHOUND LINES I	Greyhound Payable	A0668560	6,635.43
	sum				6,635.43
Outreach and Mark	*****	BOOTH NEWSPAPERS	Advertising	A0668557	200.76
	sum				200.76

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Transit		DE LAGE LANDEN PU	Equipment Leases	A0668270	82.40
		MERLE BOES	Diesel Equipment	A0667572	16,376.30
		NYE UNIFORM	Uniform and Acces	A0667920	1,907.33
		NYE UNIFORM	Uniform and Acces	A0667745	392.98
		VERIZON WIRELESS	Telephone	A0668726	31.64
		WORKPLACE HEALTH	Costs-Drug Testin	A0667747	21.00
*****					
	sum				18,811.65
					-----
					41,917.71

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0668880	550.00
		AMERICAN MESSAGIN	Telephone	A0668881	117.28
		ARIALINK	Contractual Servi	A0667621	525.00
		ASSURANT EMPLOYEE	Life Insurance	A0668882	145.80
		BLUE CROSS BLUE S	Medical Insurance	A0668195	35,112.44
		BLUE CROSS BLUE S	Medical Insurance	A0668196	609.72
		CITY OF MUSKEGON	Building Rental	A0668197	2,838.15
		CONSUMERS ENERGY	Electricity	A0667622	230.23
		DELTA DENTAL PLAN	Dental Insurance	A0668883	1,808.61
		DTE ENERGY	Electricity	A0668198	40.33
		EDWARDS JANITORIA	Building Maintena	A0668199	557.59
		FRONTIER	Telephone	A0668884	1,266.09
		HACKLEY HOSPITAL	Medical Insurance	A0667623	1,034.43
		ISI	Equipment	A0668885	99,541.50
		ISI	Equipment	A0668886	4,800.00
		KOZAL SHAUN	Optical	A0668200	264.95
		LANGUAGE LINE SER	Contractual Servi	A0668201	10.55
		MIDCOM SERVICE	Equipment Repair	A0668202	75.00
		OFFICE MACHINES C	Equipment Leases	A0668203	236.16
		PNC BANK	Contractual Servi	A0668887	19.00
		PNC BANK	Equipment Repair	A0668887	24.90
		PNC BANK	Office Equipment	A0668887	29.99
		PNC BANK	Telephone	A0668887	3.36
		PNC BANK	Equipment	A0668887	2,505.57
		PNC BANK	Paper and other O	A0668887	409.51
		RIEBEL - BATTERIE	Equipment Repair	A0668888	79.96
		ROESLER DREW	Optical	A0667625	137.80
		WARNER NORCROSS &	Legal Fees	A0668889	8,205.70
	*****				
	sum				161,179.62
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0668212	1,155.75
		MERS HCSP	Defined Cont. Ret	A0667624	120.00
		MUSKEGON CO-OP FE	HSA Contributions	A0667816	13.26
		MUSKEGON GOVERNME	HSA Contributions	A0667815	382.75
	*****				
	sum				1,671.76
					-----
					162,851.38

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0668845	3,958.33
		WILLIAMS HUGHES &	Legal Fees	A0668379	95.00
*****					
	sum				4,053.33
Non Classified Ac		A-1 LOCK AND SAFE	Investments	A0667907	448.25
		BURGESS TIMOTHY	Investments	A0667549	119.92
		CITY OF MUSKEGON	Investments	A0667550	2.67
		CITY OF MUSKEGON	Tax Escrow 1376 F	A0667551	636.09
		CITY OF MUSKEGON	Tax Escrow 775 Wa	A0667551	670.91
		CITY OF MUSKEGON	Tax Escrow 1364 A	A0667551	1,030.81
		CITY OF MUSKEGON	Tax Escrow 333 Io	A0667551	437.23
		CITY OF MUSKEGON	Tax Escrow 1985 M	A0667551	682.30
		CITY OF NORTON SH	Tax Escrow 2926 M	A0667552	738.65
		DTE ENERGY	Investments	A0668543	62.30
		GEE JAMIE/JENNIFE	Investments	A0668846	100.00
		HANSEN ELECTRIC,	Investments	A0667908	548.86
		MOORLAND TOWNSHIP	Tax Escrow 1416 M	A0667553	531.74
*****					
	sum				6,009.73
					-----
					10,063.06

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Fund: Muskegon Trolley Company

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Trolley Service	ST JOHN TRUCK AND	Vehicle Repair an	A0667748	347.47
*****				
sum				347.47
				-----
				347.47

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Fund: Office Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services	PITNEY BOWES INC	Mail Services	A0667945	1,328.00
	RESERVE ACCOUNT -	Postage meter ref	A0668861	27,480.64
*****				-----
sum				28,808.64
Non Classified Ac	FUELMAN	Clearing Account-	A0668577	6,576.78
	FUELMAN	Clearing Account-	A0667944	8,236.98
*****				-----
sum				14,813.76
Printing Press	ADVANCED PRINTING	Paper and other	O A0667600	65.00
	APPARELMASTER - M	Paper and other	O A0667942	14.45
	CENTRAL MICHIGAN	Paper and other	O A0667943	230.16
	QUALITY IMPRESSIO	Equipment Repair	A0667946	227.50
*****				-----
sum				537.11
Xerox Copies	IKON OFFICE SOLUT	Equipment Rent	A0667601	1,121.00
*****				-----
sum				1,121.00
				-----
				45,280.51

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		AAA FENCE COMPANY	Grounds Care	A0667685	1,080.00
		CONSUMERS ENERGY	Electricity	A0667686	464.93
		GREAT LAKES ENER	Electricity	A0668729	333.64
		HEGG'S GALLERY OF	Other Operating S	A0668730	98.00
		INTEGRITY BUSINES	Paper and other O	A0667687	335.00
		KOHLEY'S SUPERIOR	Water	A0667688	230.00
		PRO GAS SALES AND	Gas	A0668731	182.41
		PUBLIC WORKS PETT	Equipment Repair	A0668732	9.95
		PUBLIC WORKS PETT	Other Operating S	A0668732	36.18
		PUBLIC WORKS PETT	Postage	A0668732	44.00
		RJ THOMAS MANUFAC	Grounds Care	A0668733	4,896.02
		ROSENBERG TRU VAL	Other Operating S	A0667689	63.97
		ROTHBURY HARDWARE	Maintenance of Bu	A0667690	41.56
		STATE OF MICHIGAN	Permits	A0668734	1,500.00
		TIGER DIRECT.COM	Other Operating S	A0667852	98.50
		U-WIN MOTORSPORTS	Equipment Repair	A0667691	585.35
		VERIZON WIRELESS	Telephone	A0667906	8.50
		WILLIAMS HUGHES &	Legal Fees	A0668379	5.00
*****					
		sum			10,013.01
					-----
					10,013.01

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Fund: Prosecutor Drug

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor Drug F	BIG LOTS	Office Equipment	A0668824	499.99
*****				-----
sum				499.99
				-----
				499.99

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical	BOB BROOKS COMPUT	Paper and other	O A0668751	79.00
	INTEGRITY BUSINES	Paper and other	O A0668761	21.30
*****				-----
sum				100.30
C.S.H.C.S.	BOB BROOKS COMPUT	Paper and other	O A0668751	79.00
	EMDEON BUSINESS S	Licenses and Perm	A0668757	6.90
	INTEGRITY BUSINES	Paper and other	O A0668761	21.31
*****				-----
sum				107.21
Colorectal Cancer	BOB BROOKS COMPUT	Paper and other	O A0668751	79.00
*****				-----
sum				79.00
Community Assessm	BOB BROOKS COMPUT	Paper and other	O A0668752	109.33
	BOB BROOKS COMPUT	Paper and other	O A0668753	220.00
	INTEGRITY BUSINES	Paper and other	O A0668761	21.76
*****				-----
sum				351.09
Dental Health	BOB BROOKS COMPUT	Paper and other	O A0668751	79.00
	GVSU-MAREC	Other Operating	S A0668759	50.00
*****				-----
sum				129.00
Emergency Prepare	BOB BROOKS COMPUT	Paper and other	O A0668752	109.33
*****				-----
sum				109.33
Environmental Hea	MALEHA	Membership and Du	A0668763	20.00
	MALEHA	Membership and Du	A0668762	30.00
*****				-----
sum				50.00
Finance/Accountin	EMDEON BUSINESS S	Licenses and Perm	A0668757	6.90
	INTEGRITY BUSINES	Paper and other	O A0668761	336.40
*****				-----
sum				343.30
Food Service	INTEGRITY BUSINES	Paper and other	O A0668761	79.13
*****				-----
sum				79.13

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				
General Communica	APPARELMASTER - M	Laundry Services	A0668750	15.88
	WEST SHORE PROFES	Drugs & Pharmaceu	A0668775	177.59
*****				-----
sum				193.47
HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0668750	9.38
*****				-----
sum				9.38
Health Administra	DE LAGE LANDEN PU	Equipment Rent	A0668270	200.30
	INTEGRITY BUSINES	Paper and other O	A0668761	14.01
	NATIONAL FOUNDATI	Conference and Se	A0668407	275.00
	ROTARY CLUB OF MU	Membership and Du	A0668770	135.00
	VERIZON WIRELESS	Telephone	A0667906	190.09
	WILLIAMS HUGHES &	Legal Fees	A0668379	2,709.50
*****				-----
sum				3,523.90
Hearing & Vision	EMDEON BUSINESS S	Licenses and Perm	A0668757	6.90
*****				-----
sum				6.90
Immunization	APPARELMASTER - M	Laundry Services	A0668750	22.36
	DR WILLIAM STRATB	Contractual Servi	A0668756	900.00
	EMDEON BUSINESS S	Licenses and Perm	A0668757	6.90
	MEDIBADGE	Other Operating S	A0668765	120.28
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0668771	5,056.76
	STERICYCLE INC	Contractual Servi	A0668773	290.70
*****				-----
sum				6,397.00
Medicaid Outreach	EMDEON BUSINESS S	Licenses and Perm	A0668757	6.90
*****				-----
sum				6.90
Medical Examiner	PHOENIX CREMATORY	Ambulance	A0668769	2,830.00
	SPARROW HEALTH SY	Contractual Servi	A0668772	29,967.25
*****				-----
sum				32,797.25
Non Classified Ac	MDCH	Due to State of M	A0668764	3,655.94
*****				-----
sum				3,655.94

MUSKEGON COUNTY ACCOUNTS PAYABLE

Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Public Health Nur	APPARELMASTER - M	Laundry Services	A0668750	15.88
	STERICYCLE INC	Contractual Servi	A0668773	172.24
*****				-----
sum				188.12
STD Prevention &	APPARELMASTER - M	Laundry Services	A0668750	13.42
	BOB BROOKS COMPUT	Paper and other O	A0668753	220.00
	BOB BROOKS COMPUT	Paper and other O	A0668752	109.34
	BOB BROOKS COMPUT	Paper and other O	A0668751	237.00
	CLASSIC STAMP & S	Paper and other O	A0668754	16.50
	DE LAGE LANDEN PU	Equipment Rent	A0668270	49.52
	EMDEON BUSINESS S	Licenses and Perm	A0668757	6.90
	INTEGRITY BUSINES	Paper and other O	A0668761	21.31
*****				-----
sum				673.99
Substance Abuse P	EISD	Conference and Se	A0668405	20.00
*****				-----
sum				20.00
Tobacco-ARRA 2	GRAPHICS HOUSE	Advertising	A0668758	470.00
*****				-----
sum				470.00
Vector Control	INTEGRITY BUSINES	Paper and other O	A0668761	85.02
	NYE UNIFORM	Uniform and Acces	A0668768	265.06
	POUND BUDDIES RES	Contractual Servi	A0668619	15,066.66
*****				-----
sum				15,416.74
WIC	APPARELMASTER - M	Laundry Services	A0668750	51.70
	CLIA LABORATORY P	Other Operating S	A0668755	150.00
	HEALTH EDCO	Tapes and Educati	A0668760	583.05
	INR	Conference and Se	A0668406	84.00
	INTEGRITY BUSINES	Paper and other O	A0668761	323.28
	MEDIBADGE	Other Operating S	A0668766	120.28
	NOODLE SOUP OF WE	Pamphlets	A0668767	445.50
	STERICYCLE INC	Contractual Servi	A0668773	228.40
	TAYLOR DEBBIE	Tapes and Educati	A0668774	1,000.00
*****				-----
sum				2,986.21
				-----
				67,694.16

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dalton Township		PUBLIC WORKS PETT	Water Lien Record	A0668732	17.00
*****					
	sum				17.00
Eastside Water O&		AWWA	Membership and Du	A0668852	35.00
		BRITTON & BOSSENB	Legal Fees	A0667922	382.50
		CITY OF MUSKEGON	Water	A0668853	48,022.79
		CONSUMERS ENERGY	Electricity	A0667577	2,626.13
		DTE ENERGY	Gas	A0667578	257.56
		INTEGRITY BUSINES	Paper and other O	A0667910	75.63
		MUSKEGON CHARTER	Refunds	A0667579	37,701.52
		MUSKEGON CHARTER	Inspection	A0668854	1,688.75
		PUBLIC WORKS PETT	Other Operating S	A0668732	16.89
		VERIZON WIRELESS	Telephone	A0668849	52.73
*****					
	sum				90,859.50
Non Classified Ac		QUARTERLINE ESTAT	Accounts Receivab	A0667580	210.15
*****					
	sum				210.15
Operations and Ma		AWWA	Membership and Du	A0668852	35.00
		BRITTON & BOSSENB	Legal Fees	A0667922	382.50
		CITY OF MUSKEGON	Water	A0668853	21,686.00
		CONSUMERS ENERGY	Electricity	A0668564	561.13
		CONSUMERS ENERGY	Electricity	A0667577	133.13
		DTE ENERGY	Gas	A0667578	44.09
		DTE ENERGY	Gas	A0667923	52.51
		INTEGRITY BUSINES	Paper and other O	A0667910	75.63
		MUSKEGON CHARTER	Inspection	A0668854	860.00
		PUBLIC WORKS PETT	Other Operating S	A0668732	32.13
		VERIZON WIRELESS	Telephone	A0668849	52.74
*****					
	sum				23,914.86
					-----
					115,001.51

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Remonumentation

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Remonumentation		DRIESENKA & ASSOC	Contractual Svc-S	A0668490	1,600.00
		DRIESENKA & ASSOC	Contractual Svc-S	A0668490	1,200.00
		DRIESENKA & ASSOC	Contractual Svc-S	A0668490	2,475.00
		HARRISON MARKER C	Paper and other O	A0668830	3,118.00
		MOORE & BRUGGINK,	Contractual Svc-S	A0668491	15,120.93
		MOORE & BRUGGINK,	Contractual Svc-S	A0668491	1,600.00
		WESTSHORE CONSULT	Paper and other O	A0668492	122.75
		WESTSHORE CONSULT	Contractual Svc-S	A0668492	1,600.00
		WESTSHORE CONSULT	Contractual Svc-S	A0668492	11,385.00
		WESTSHORE CONSULT	Contractual Servi	A0668492	2,300.00
*****					-----
sum					40,521.68
					-----
					40,521.68

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	CONSUMERS ENERGY	Electricity	A0668638	54.75	
	DTE ENERGY	Gas	A0668645	49.30	
	EMERGENCY SERVICE	Contractual Servi	A0668862	1,065.78	
	EMERGENCY SERVICE	Contractual Servi	A0667750	4,323.27	
	GINMAN TIRE COMPA	Vehicle Repair an	A0667947	452.00	
	INTERSTATE BATTER	Vehicle Repair an	A0667948	316.85	
	JOHNSTONE SUPPLY	Maintenance of Bu	A0668304	54.52	
	LOWES BUSINESS AC	Maintenance of Bu	A0668537	21.79	
	MUSKEGON COUNTY D	Water	A0668699	12.00	
	MUSKEGON FIRE EQU	Maintenance of Bu	A0668335	14.35	
	PRIMUS ELECTRONIC	Vehicle Repair an	A0667949	28.45	
*****	sum				6,393.06
					6,393.06

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr	60TH DISTRICT COU	Paper and other O	A0668237	50.96
	WEST MICHIGAN THE	Contractual Servi	A0667851	15,030.00
*****				-----
sum				15,080.96
				-----
				15,080.96

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0667729	16,242.92
	DEPARTMENT OF HUM	Expenditures	A0668496	31,039.94
*****				-----
sum				47,282.86
				-----
				47,282.86

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Controlled Medica	*****	BAUER SHEET METAL	Other Operating S	A0667556	2,550.00
	sum				2,550.00
Dept of Public Wo		APPLIED IMAGING S	Equipment Rent	A0667555	40.11
		DE LAGE LANDEN PU	Equipment Rent	A0668270	65.71
		INTEGRITY BUSINES	Paper and other O	A0667909	66.04
		INTEGRITY BUSINES	Paper and other O	A0667910	151.25
		THE MUSKEGON CHRO	Advertising	A0668848	210.00
		VERIZON WIRELESS	Telephone	A0668849	104.96
		WILLIAMS HUGHES &	Legal Fees	A0668379	156.25
	*****				
	sum				794.32
Gas Project Third		CONSUMERS ENERGY	Electricity	A0668544	4,344.85
		LANDTEC	Other Operating S	A0668547	520.00
		NEWKIRK ELECTRIC	Contractual Servi	A0667561	1,011.00
		PUBLIC WORKS PETT	Other Operating S	A0668732	30.17
	*****				
	sum				5,906.02
Recycling		J. NOVOTNY ELECTR	Contractual Servi	A0667558	177.00
		LAB SAFETY SUPPLY	Safety Equipment	A0668546	87.40
		ROHS LESLEE	Auto Allowance-Mi	A0668847	76.03
		VERIZON WIRELESS	Telephone	A0668849	53.52
	*****				
	sum				393.95
Solid Waste Opera		AIR QUALITY SPECI	Contractual Servi	A0667554	100.50
		CINTAS	Uniform and Acces	A0668566	144.27
		CONSUMERS ENERGY	Electricity	A0668544	1,394.40
		DE LAGE LANDEN PU	Equipment Rent	A0668270	54.89
		FAINO MICHAEL	Safety Equipment	A0667557	223.00
		J. NOVOTNY ELECTR	Safety Equipment	A0667558	102.00
		JACKSON-MERKEY CO	Miscellaneous Con	A0668545	60,935.60
		KNIGHT FM	Janitorial Servic	A0668586	82.61
		KOHLEY'S SUPERIOR	Other Operating S	A0667559	38.50
		MOORLAND TOWNSHIP	Moorland Twp. Imp	A0667560	6,297.20
		PREIN & NEWHOF PC	Engineering and D	A0668548	1,560.23
		STATE OF MICHIGAN	Permits	A0667562	7,556.64
		U.S. BANK	Perpetual Care	A0667563	19,711.50
		VERIZON WIRELESS	Telephone	A0668849	51.74
		WESCO	Diesel Equipment	A0667564	11,707.63
		WILLIAMS HUGHES &	Legal Fees	A0668379	448.50
	*****				
	sum				110,409.21

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Fund: Solid Waste Management

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				-----
				120,053.50

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	CLANTON DEXTER	Contractual Servi	A0668826	111.00
	COWLES WAYNE	Contractual Servi	A0668827	205.64
	KENNY ERIN	Administrative Ex	A0667521	194.25
	ORCHARD VIEW PUBL	Case Management	A0668488	736.93
	SEARS	Contractual Servi	A0668481	320.24
	SEARS	Contractual Servi	A0668480	320.24
	STAPLES BUSINESS	Contractual Servi	A0668828	29.56
*****				
sum				1,917.86
				-----
				1,917.86

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Tax Forfeitures

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu	MUSKEGON COUNTY L	Advertising	A0668541	85.00
	TITLE CHECK LLC	Contractual Servi	A0667548	14,590.46
	TITLE CHECK LLC	Contractual Servi	A0668542	679.32
	TITLE CHECK LLC	Contractual Servi	A0667735	15,863.10
*****				
sum				31,217.88
				31,217.88

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Township Patrols

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Township Patrols	ASHKER JACOB	Uniform Allowance	A0667250	400.00
	WARD STEVEN	Uniform Allowance	A0667334	400.00
*****				
sum				800.00
				-----
				800.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	ACUITY INSURANCE		Restitutions Paya	A0667953	212.50
	AFLAC		AFLAC deduction	A0668593	322.30
	AFLAC		AFLAC deduction	A0668208	13,745.24
	AFLAC		AFLAC deduction	A0668594	280.34
	AL-SHATEL MACY		Restitutions Paya	A0667954	34.40
	ALLSTATE INSURANC		Restitutions Paya	A0667955	93.16
	ALLY FINANCIAL IN		Court Orders	A0668209	100.00
	ALSTEEN MICHAEL		Taxes Receivable-	A0667753	1,561.12
	ANDERSON CRYSTAL		Restitutions Paya	A0667956	10.00
	ANDERSON PAUL		Restitutions Paya	A0667957	189.90
	ANDREE ADAM		Restitutions Paya	A0667958	49.78
	ANGELINE LISA		Restitutions Paya	A0667959	410.00
	APEX WELDING/MITT		Restitutions Paya	A0667960	150.00
	APPLE BURTON/DONN		Taxes Receivable-	A0667754	21.24
	ASHRO		Restitutions Paya	A0667961	12.50
	AUTO CLUB GROUP		Restitutions Paya	A0667962	10.00
	AUTO OWNERS INSUR		Restitutions Paya	A0667963	40.00
	BABCOCK CARLSON		90 Day Garnishmen	A0667341	43.05
	BAKAERT STEEL WIR		Taxes Receivable-	A0667608	44,782.42
	BAKER NANCY		Restitutions Paya	A0667964	100.00
	BANKS ANGELA		Restitutions Paya	A0667965	125.00
	BARBER JAMES		Restitutions Paya	A0667609	58.16
	BARNES HARDWARE		Restitutions Paya	A0667966	50.00
	BASFORD LORI		Restitutions Paya	A0667967	125.00
	BEEBE STACY		Taxes Receivable-	A0667755	1,689.42
	BENTLEY MARJORIE		Restitutions Paya	A0667968	100.00
	BENTLEY WILLIAM		Restitutions Paya	A0667969	10.00
	BERMAN KENNETH		Restitutions Paya	A0667970	230.00
	BERNS TRUST FRANCO		Taxes Receivable-	A0667756	808.44
	BERNSTEIN KAREN		Restitutions Paya	A0667971	30.00
	BEST BUY		Restitutions Paya	A0667972	75.00
	BETHANY LINDA		Taxes Receivable-	A0667757	670.84
	BIBBS KELVIN/CONS		Taxes Receivable-	A0667758	1,923.44
	BIGGER FRED		Restitutions Paya	A0667973	290.00
	BINCHHUS JESSICA		Restitutions Paya	A0667974	20.00
	BLOOMQUIST RUTH		Flower Fund-Board	A0667759	250.00
	BLUE LAKE TOWNSHI		Swamp Land Tax	A0667760	477.24
	BOND TAMMY		Taxes Receivable-	A0667761	8,199.93
	BONNER'S RV CENTR		Restitutions Paya	A0667975	18.56
	BORGMAN DANIEL AN		Restitutions Paya	A0667976	250.00
	BOURDON KATHY		Restitutions Paya	A0667977	100.00
	BROOKHAVEN MEDICA		Patients Trust Mo	A0668866	2,529.23
	BROOKHAVEN MEDICA		Restitutions Paya	A0667978	10.00
	BRUECK PAUL		Restitutions Paya	A0667979	20.00
	BRYANT WENDY		Restitutions Paya	A0667980	20.00
	BUCHNER CINDY		Taxes Receivable-	A0667762	.85
	BURTON SHELLIE		Restitutions Paya	A0667981	9.60
	CARLSON KEVIN		Taxes Receivable-	A0667763	239.98
	CARLSON TIMOTHY		Taxes Receivable-	A0667764	1,171.98
	CASNOVIA TOWNSHIP		Juv Ct Local Ordi	A0667610	48.00
	CASTING SPECIALTI		Restitutions Paya	A0667982	6.67
	CEDAR CREEK TOWNS		Swamp Land Tax	A0667765	79.05

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CENTURY FOUNDRY I	Restitutions Paya	A0667983	20.00
		CHADDOCK, WINTER	Restitutions Paya	A0667984	150.00
		CHALKO PATRICIA	Restitutions Paya	A0667985	100.00
		CHANDONNET ROBERT	Taxes Receivable-	A0667766	11,524.04
		CHASE LESLIE	Restitutions Paya	A0667986	60.00
		CHORNY SUSAN	Restitutions Paya	A0667987	10.00
		CINCINNATI INSURA	Restitutions Paya	A0667988	60.50
		CITIZENS INSURANC	Restitutions Paya	A0667989	37.50
		CITIZENS INSURANC	Restitutions Paya	A0667990	189.90
		CITY OF MONTAGUE	Juv Ct Local Ord	A0667611	48.00
		CITY OF MUSKEGON	Muskegon City Wit	A0667991	18,343.75
		CITY OF MUSKEGON	Juv Ct Local Ord	A0667612	450.00
		CITY OF MUSKEGON	Muskegon Hts City	A0667992	1,409.14
		CITY OF MUSKEGON	Accounts Payable-	A0668595	1,101.72
		CITY OF MUSKEGON	City of Muskegon	A0668596	601.92
		CITY OF MUSKEGON	City of Muskegon	A0668597	8,579.14
		CITY OF NORTH MUS	City of North Mus	A0668598	154.77
		CITY OF NORTON SH	Juv Ct Local Ord	A0667613	149.00
		CITY OF NORTON SH	Swamp Land Tax	A0667767	3.51
		CITY OF NORTON SH	City of Norton Sh	A0668599	2,680.10
		CITY OF ROOSEVELT	Dist Ct-Drunk Dri	A0668600	220.00
		CITY OF ROOSEVELT	Juv Ct Local Ord	A0667614	146.00
		CITY OF ROOSEVELT	City of Roosevelt	A0668601	844.14
		CLAIBORNE PATRISE	Restitutions Paya	A0667993	50.00
		CLIENT PROTECTION	Restitutions Paya	A0667994	60.00
		COLEGROVE BONNIE	Restitutions Paya	A0667995	10.00
		COLLINS EBONY	Restitutions Paya	A0667996	45.00
		COMCAST	Sheriff Inmates T	A0667827	23.82
		COMERICA BANK	Restitutions Paya	A0667997	80.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0667998	50.00
		CONSUMERS CONCRET	Restitutions Paya	A0667999	10.00
		CONYERS STEVEN/ST	Taxes Receivable-	A0667768	1,248.97
		COOK CALVIN	Restitutions Paya	A0668000	11.54
		COOK SHAWN	Restitutions Paya	A0668001	300.00
		COOKIE'S PARTY ST	Restitutions Paya	A0668002	45.68
		COOPER PATRICIA	Restitutions Paya	A0668003	15.00
		CRIME VICTIM SERV	Restitutions Paya	A0668005	125.00
		CRIME VICTIM SERV	Restitutions Paya	A0668004	100.00
		CROUGH ROBERT	Restitutions Paya	A0668867	555.17
		CRUSON ERIC	Restitutions Paya	A0668006	22.50
		CUMIS INSURANCE S	Restitutions Paya	A0668007	100.00
		DALTON TOWNSHIP T	Swamp Land Tax	A0667769	3.66
		DARKE PATRICK	Taxes Receivable-	A0667770	752.66
		DAVIS SANDY	Restitutions Paya	A0668008	10.00
		DAWE KAREL	Restitutions Paya	A0668009	12.00
		DEBLOCK JOSEPH	Restitutions Paya	A0668010	25.40
		DENT LATASHA	Restitutions Paya	A0668011	25.00
		DEPARTMENT OF HUM	Restitutions Paya	A0668012	222.50
		DIETZ LANCE	Restitutions Paya	A0668013	74.14
		DOBBERSTEIN TRUST	Restitutions Paya	A0668014	15.00
		DONEY GERALD	Restitutions Paya	A0668015	91.75
		DOUTHWAITE NICHOL	Taxes Receivable-	A0667771	405.42

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Non Classified Ac		EBELING MICHELLE	Restitutions Paya	A0668016	94.00
		ECKERT ALLISON	Restitutions Paya	A0668017	98.80
		EDLUND TINA	Restitutions Paya	A0668018	125.00
		EDLUND TINA	Restitutions Paya	A0667615	107.84
		EGELSTON TOWNSHIP	Payments in lieu	A0668019	12,612.52
		EGELSTON TOWNSHIP	Swamp Land Tax	A0667772	118.20
		ELDRIDGE BROOKE	Restitutions Paya	A0668020	50.00
		EMERY ANDREW	Taxes Receivable-	A0667773	497.50
		EMERY JOSHUA	Taxes Receivable-	A0667774	185.23
		ERB KEVIN	Restitutions Paya	A0668021	19.99
		EVANS DASHAWN	Taxes Receivable-	A0667775	429.05
		FAMILY DOLLAR	Restitutions Paya	A0668022	20.00
		FAMILY FINANCIAL	Restitutions Paya	A0668023	66.50
		FARM BUREAU INSUR	Restitutions Paya	A0668026	100.00
		FARM BUREAU INSUR	Restitutions Paya	A0668024	15.00
		FARM BUREAU INSUR	Restitutions Paya	A0668025	209.80
		FAULKNER NANCY	Restitutions Paya	A0668027	40.00
		FERNANDEZ JAVIER	Restitutions Paya	A0668028	20.00
		FERRELL LENTON/GR	Taxes Receivable-	A0667776	1,009.57
		FIALEK ROBIN	Restitutions Paya	A0668029	418.50
		FIRST FINANCIAL B	Restitutions Paya	A0668030	12.50
		FOLEY BARBARA	Bankruptcies	A0668210	4,598.23
		FOREMOST INSURANC	Restitutions Paya	A0668031	6.00
		FOSTER ANTHONY	Taxes Receivable-	A0667777	769.01
		FRUITLAND TOWNSHI	Swamp Land Tax	A0667778	.61
		FRUITLAND TOWNSHI	Township of Fruit	A0668602	32.01
		FRUITPORT COMMUNI	Restitutions Paya	A0668032	18.20
		FRUITPORT TOWNSHI	Juv Ct Local Ordi	A0667616	288.00
		FRUITPORT TOWNSHI	Township of Fruit	A0668603	239.25
		FRUITPORT TOWNSHI	Swamp Land Tax	A0667779	8.18
		GASTON, DDS WILLI	90 Day Garnishmen	A0667342	269.58
		GEISTER RICHARD	Taxes Receivable-	A0667780	319.97
		GILL LYNN/BARBARA	Taxes Receivable-	A0667781	289.28
		GILLAND MICHELLE	Restitutions Paya	A0668033	15.00
		GLOVER KIMBERLY	Taxes Receivable-	A0667782	594.49
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0668604	1,222.02
		GORDON TINA	Restitutions Paya	A0668034	20.00
		GRANGE INSURANCE	Restitutions Paya	A0668035	50.00
		GROMASKI GARY	Restitutions Paya	A0668036	59.92
		HACKLEY HOSPITAL	90 Day Garnishmen	A0668211	59.65
		HAINES JORDAN	Restitutions Paya	A0668868	2,357.77
		HANSON MICHAEL &	Restitutions Paya	A0668037	75.00
		HARKNESS FRANK	Taxes Receivable-	A0667783	763.57
		HARRIS LAVONNE	Restitutions Paya	A0668038	10.00
		HARRIS MATTIE	Restitutions Paya	A0668039	20.00
		HARRIS VONDA	Taxes Receivable-	A0667784	1,142.41
		HASTINGS INSURANC	Restitutions Paya	A0668040	100.00
		HENDON MICHAEL	Restitutions Paya	A0668041	100.00
		HEPLER JEFFREY	Circuit Ct Justic	A0668605	35.00
		HERNANDEZ GILBERT	Taxes Receivable-	A0667785	799.31
		HEWLETT DACARA	Restitutions Paya	A0668042	5.00
		HICKMAN MICHELLE	Restitutions Paya	A0668043	5.46

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Non Classified Ac		HICKS JANELLE	Restitutions Paya	A0668044	5.00
		HOBBY GENE	Restitutions Paya	A0668045	55.00
		HOLTON TOWNSHIP T	Swamp Land Tax	A0667786	19.67
		HORNESS KATHRYN	Restitutions Paya	A0668046	10.00
		HUGHES SHEILA	Restitutions Paya	A0668047	25.00
		HUNTINGTON BANK	Restitutions Paya	A0668048	62.50
		HYSELL TRACY	Restitutions Paya	A0668049	50.00
		ICMA CPD RETIREME	Deferred Compensa	A0668212	2,818.17
		ICMA RETIREMENT T	Deferred Compensa	A0668213	26,728.53
		ICS JAIL SUPPLIES	Sheriff Inmates T	A0667787	1,037.50
		INDEPENDENT BANK	Restitutions Paya	A0668050	266.00
		INDGJER KATHERINE	Taxes Receivable-	A0667788	705.38
		INGALLS ARTHUR	Restitutions Paya	A0668051	20.00
		INTERNAL REVENUE	Fed Tax Levies	A0668214	117.55
		J C PENNEY	Restitutions Paya	A0668052	50.00
		JIMENEZ JOSEPH	Restitutions Paya	A0668053	40.00
		JOHNSON JEAN	Taxes Receivable-	A0667789	445.93
		JOHNSON MARY	Restitutions Paya	A0668054	281.68
		JOHNSON RYAN	Restitutions Paya	A0668055	43.08
		JONES KELLY	Restitutions Paya	A0668056	50.00
		KALAMAZOO METAL R	Restitutions Paya	A0668057	60.00
		KARY LISA	Restitutions Paya	A0668058	100.00
		KAUFFMAN JEANNE	Restitutions Paya	A0668059	5.00
		KEATING ASSOCIATE	Taxes Receivable-	A0667790	24,054.96
		KEEVER KRISTY	Taxes Receivable-	A0668606	617.16
		KENT COUNTY CLERK	Court Orders	A0668215	50.00
		KIES REBECCA	Restitutions Paya	A0668060	100.00
		KOBRYN RONALD	Restitutions Paya	A0668061	368.09
		LAFEVER SAVANNA	Restitutions Paya	A0668062	22.34
		LAKESHORE FEDERAL	Restitutions Paya	A0668063	5,819.88
		LAKESHORE MUSEUM	Payments in lieu	A0667792	2,464.40
		LAKESHORE MUSEUM	Current Prop. Tax	A0668607	147,051.73
		LAKESHORE MUSEUM	Tax Reverted Land	A0667791	56.16
		LAKESHORE MUSEUM	Current Prop. Tax	A0668064	75,027.66
		LAKETON TOWNSHIP	Juv Ct Local Ord	A0667617	48.00
		LAKETON TOWNSHIP	Swamp Land Tax	A0667793	802.64
		LAKETON TOWNSHIP	Township of Laket	A0668608	31.35
		LATHAM FRANK	Taxes Receivable-	A0667794	1,311.76
		LATITUDE SUBROGAT	Restitutions Paya	A0668065	1,068.00
		LEATH LUANN	Restitutions Paya	A0668066	30.00
		LEVELSTON HELEN	Restitutions Paya	A0668067	10.00
		LLOYD PATRICIA	Restitutions Paya	A0668068	200.00
		LOCKHART GERLINDE	Restitutions Paya	A0668069	50.00
		LUDLOW DAVID	Restitutions Paya	A0668070	25.00
		MAHONEY DONALD	Restitutions Paya	A0668071	75.00
		MALOTKE TIM	Restitutions Paya	A0668072	165.00
		MARTIN FELICIA	Restitutions Paya	A0668073	100.00
		MARTIN JEREMY	Restitutions Paya	A0668074	19.65
		MARTINEZ CARLOS	Restitutions Paya	A0668075	5.00
		MARYLAND CHILD SU	Friend of the Cou	A0668216	328.62
		MASB/SEG	Restitutions Paya	A0668076	100.00
		MBNA BANK OF AMER	Restitutions Paya	A0668077	1,231.23

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Non Classified Ac		MCCORMICK SARAH	Restitutions Paya	A0668078	50.00
		MCGUIRE AARON	Restitutions Paya	A0668079	14.12
		MCQUEEN DAVE/SALL	Taxes Receivable-	A0667795	724.03
		MD AUTO SALES	Restitutions Paya	A0668080	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0668081	75.00
		MERCY HEALTH PART	90 Day Garnishmen	A0668217	211.24
		MERLE BOES	Restitutions Paya	A0668082	200.00
		MICHIGAN DEPARTME	Restitutions Paya	A0668084	88.62
		MICHIGAN DEPARTME	Restitutions Paya	A0668083	2,087.63
		MICHIGAN GUARANTY	Student Loans	A0668218	311.36
		MICHIGAN MUNICIPA	Restitutions Paya	A0668085	12.50
		MICHIGAN NURSES A	Union Dues	A0667343	469.08
		MICHIGAN STATE DI	Friend of the Cou	A0668219	6,339.28
		MICHIGAN STATE PO	Sex Offender Regi	A0668086	150.00
		MICHIGAN STEEL FO	Restitutions Paya	A0668087	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0668088	37.50
		MICKELSON KIRK	Restitutions Paya	A0668089	49.00
		MILLER GARY	Restitutions Paya	A0668090	59.34
		MILLER RICHARD N/	Taxes Receivable-	A0667796	1,460.91
		MITCHELL KELLY	Restitutions Paya	A0668091	150.00
		MONTAGUE PUBLIC S	Restitutions Paya	A0668092	60.00
		MONTAGUE TOWNSHIP	Swamp Land Tax	A0667797	35.33
		MOORE LEO	Restitutions Paya	A0668093	12.31
		MOORE ROBERTA	Restitutions Paya	A0668094	190.00
		MOORLAND TOWNSHIP	Juv Ct Local Ordi	A0667618	48.00
		MOORLAND TOWNSHIP	Swamp Land Tax	A0667798	143.81
		MOORLAND TOWNSHIP	Payments in lieu	A0668095	18,091.08
		MUCKEY LARRY	Taxes Receivable-	A0667799	787.35
		MUNICIPAL EMPLOYE	Employee Post Tax	A0668220	1,805.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0668220	9,419.98
		MURAR RICK	Restitutions Paya	A0668096	8.80
		MURATORE TIM	Restitutions Paya	A0668097	63.00
		MUSKEGON AREA DIS	Del. Personal Pro	A0668098	2,110.10
		MUSKEGON CHARTER	Restitutions Paya	A0668099	25.00
		MUSKEGON CHARTER	Restitutions Paya	A0668100	20.00
		MUSKEGON COMMERCE	Restitutions Paya	A0668101	41.12
		MUSKEGON COMMUNIT	Tax Reverted Land	A0667800	384.13
		MUSKEGON COMMUNIT	Payments in lieu	A0667801	16,926.20
		MUSKEGON COMMUNIT	Community Colleg	A0668102	513,314.04
		MUSKEGON COMMUNIT	Community Colleg	A0668609	1,006,078.55
		MUSKEGON CORRECTI	Restitutions Paya	A0668103	51.55
		MUSKEGON COUNTY F	Restitutions Paya	A0668869	450.00
		MUSKEGON COUNTY F	Undistributed Rec	A0668610	832.57
		MUSKEGON COUNTY F	Restitutions Paya	A0668104	12,223.00
		MUSKEGON COUNTY J	Court Orders	A0668221	2.50
		MUSKEGON FAMILY C	Restitutions Paya	A0668105	3,323.21
		MUSKEGON GOVERNME	Credit Union	A0667802	36,425.12
		MUSKEGON GOVERNME	90 Day Garnishmen	A0667344	258.06
		MUSKEGON GOVERNME	Restitutions Paya	A0668106	50.00
		MUSKEGON POLICE D	Restitutions Paya	A0668107	5.00
		MUSKEGON POLICE D	Dist Ct-Drunk Dri	A0668611	45.00
		MUSKEGON POLICE D	Police Dept OUIL	A0667619	66.00

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Non Classified Ac	MUSKEGON POLICE D	MUSKEGON POLICE D	Police Dept OUIL	A0668870	34.00
	MUSKEGON TOWNSHIP	MUSKEGON TOWNSHIP	Township of Muske	A0668612	876.15
	MUSKEGON TOWNSHIP	MUSKEGON TOWNSHIP	Swamp Land Tax	A0667803	536.44
	NASH CONSTANCE	NASH CONSTANCE	Restitutions Paya	A0668108	500.00
	NELSON DENA	NELSON DENA	Restitutions Paya	A0668109	10.00
	NIEGARTH ALLAN	NIEGARTH ALLAN	Restitutions Paya	A0668110	5.00
	NON-FERROUS CAST	NON-FERROUS CAST	Restitutions Paya	A0668111	20.00
	NORTHEAST EDUCATI	NORTHEAST EDUCATI	Restitutions Paya	A0668112	50.00
	NORTON STREET INV	NORTON STREET INV	Taxes Receivable-	A0668871	1,543.58
	OBER THOMAS	OBER THOMAS	Taxes Receivable-	A0667804	420.51
	ORBIT LEASING	ORBIT LEASING	90 Day Garnishmen	A0668222	246.91
	OSBORNE RANDALL	OSBORNE RANDALL	Restitutions Paya	A0668113	20.00
	OTTAWA COUNTY	OTTAWA COUNTY	Restitutions Paya	A0668114	67.24
	PACIFIC MARINE CR	PACIFIC MARINE CR	Restitutions Paya	A0668115	60.00
	PAPE STEPHANIE	PAPE STEPHANIE	Restitutions Paya	A0668116	20.00
	PARIS STUDIOS, IN	PARIS STUDIOS, IN	Restitutions Paya	A0668117	100.00
	PARKER II GERALD	PARKER II GERALD	Restitutions Paya	A0668118	75.00
	PATTERSON SANDRA	PATTERSON SANDRA	Restitutions Paya	A0668119	14.87
	PBS BENEFIT SERVI	PBS BENEFIT SERVI	Section 125 colle	A0668613	13,910.15
	PEARSON JENNIFER	PEARSON JENNIFER	Restitutions Paya	A0668120	10.00
	PENNY SANDRA	PENNY SANDRA	Restitutions Paya	A0668121	415.00
	PERRY KARI	PERRY KARI	Restitutions Paya	A0668122	300.00
	PLUMB'S	PLUMB'S	Restitutions Paya	A0668123	25.00
	PNC BANK	PNC BANK	Restitutions Paya	A0668124	25.00
	POTTER ANGELA	POTTER ANGELA	Restitutions Paya	A0668872	1,602.00
	PREMIER BUILDING	PREMIER BUILDING	Restitutions Paya	A0668125	12.53
	PROGRESSIVE INSUR	PROGRESSIVE INSUR	Restitutions Paya	A0668126	5.00
	PRUS KRISTOPHER	PRUS KRISTOPHER	Restitutions Paya	A0668127	20.00
	QUIGG MARK	QUIGG MARK	Restitutions Paya	A0668128	552.17
	RANGEL CHERIE	RANGEL CHERIE	Restitutions Paya	A0668129	62.17
	RAVENNA FEED AND	RAVENNA FEED AND	Restitutions Paya	A0668130	6.66
	REDMON TERRI	REDMON TERRI	Restitutions Paya	A0668131	50.00
	REETHS PUFFER SCH	REETHS PUFFER SCH	Restitutions Paya	A0668132	100.00
	REINERTSON TED	REINERTSON TED	Taxes Receivable-	A0667805	220.07
	RICHMOND SHELLY	RICHMOND SHELLY	Restitutions Paya	A0668133	102.10
	RILEY WILLIAM	RILEY WILLIAM	Restitutions Paya	A0668134	5.00
	RODGERS, TRUSTEE	RODGERS, TRUSTEE	Bankruptcies	A0668223	2,131.22
	ROY LISA	ROY LISA	Restitutions Paya	A0668135	5.00
	RUDDIMAN ASSOCIAT	RUDDIMAN ASSOCIAT	Restitutions Paya	A0668136	50.00
	RUDHOLM LEONARD	RUDHOLM LEONARD	Taxes Receivable-	A0667806	461.61
	RUITER TIM	RUITER TIM	Taxes Receivable-	A0667807	1,780.18
	RYDER RONALD	RYDER RONALD	Taxes Receivable-	A0667808	119.82
	RYDER RONALD	RYDER RONALD	Taxes Receivable-	A0668137	15.88
	RYNBERG KIMBERLY	RYNBERG KIMBERLY	Restitutions Paya	A0668138	20.00
	SAFECO INSURANCE	SAFECO INSURANCE	Restitutions Paya	A0668139	62.50
	SCHOONBECK KATHY	SCHOONBECK KATHY	Restitutions Paya	A0668140	10.00
	SCHULZ KENNETH	SCHULZ KENNETH	Restitutions Paya	A0668141	25.00
	SCOTT GRETCHEN	SCOTT GRETCHEN	Restitutions Paya	A0668142	100.00
	SEIU HEALTHCARE M	SEIU HEALTHCARE M	Union Dues	A0668224	50.00
	SEIU HEALTHCARE M	SEIU HEALTHCARE M	Union Dues	A0667345	524.85
	SEMELBAUER KATHLE	SEMELBAUER KATHLE	Restitutions Paya	A0668143	75.00
	SHARP SHANTEL	SHARP SHANTEL	Restitutions Paya	A0668144	50.00

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Non Classified Ac		SHELBY STATE BANK	Restitutions Paya	A0668145	37.50
		SHORELINE CHURCH	Restitutions Paya	A0668146	300.00
		SKIDMORE BRUCE	Taxes Receivable-	A0667809	2,675.91
		SLAUGHTER DANNY	Restitutions Paya	A0668147	600.00
		SMITH STACIE	Restitutions Paya	A0668148	100.00
		SNELL JAMES	Restitutions Paya	A0668149	94.56
		SOCIAL SECURITY A	Restitutions Paya	A0668150	15.00
		SPEEDWAY	Restitutions Paya	A0668151	252.50
		SPRINGSTEAD LORI	Restitutions Paya	A0668152	100.00
		SPYTMA VICTORIA	Restitutions Paya	A0668153	50.00
		STATE FARM INSURA	Restitutions Paya	A0668156	295.80
		STATE FARM INSURA	Restitutions Paya	A0668157	1,412.23
		STATE FARM INSURA	Restitutions Paya	A0668155	7.00
		STATE FARM INSURA	Restitutions Paya	A0668154	6.53
		STATE OF MICHIGAN	Court Orders	A0668225	50.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0668614	32,298.00
		STATE OF MICHIGAN	Conservation Cost	A0668614	235.00
		STATE OF MICHIGAN	Illegal Fish and	A0668614	1,590.00
		STATE OF MICHIGAN	Dist Ct Justice S	A0668614	42,662.28
		STATE OF MICHIGAN	Crime Victims' Rt	A0668877	99.00
		STATE OF MICHIGAN	State Notary Fee	A0668873	42.00
		STATE OF MICHIGAN	Bonds Payable	A0668875	1,140.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0668875	5,990.03
		STATE OF MICHIGAN	Pistol Permits	A0668874	3,712.00
		STATE OF MICHIGAN	Domestic DL Clear	A0668875	180.00
		STATE OF MICHIGAN	Circuit Ct Civil	A0668875	11,305.00
		STATE OF MICHIGAN	Restitutions Paya	A0668158	451.00
		STATE OF MICHIGAN	Dist Ct-Drunk Dri	A0668614	105.00
		STATE OF MICHIGAN	Due to State-150	A0668878	41.56
		STATE OF MICHIGAN	Due to State-Trai	A0667811	2,188.00
		STATE OF MICHIGAN	Probate Ct Justic	A0668876	726.90
		STATE OF MICHIGAN	Juror Comp Reim F	A0668614	2,965.33
		STATE OF MICHIGAN	District Court Cl	A0668614	2,890.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0668875	375.00
		STATE OF MICHIGAN	Contributions-Pri	A0668614	14,411.41
		STATE OF MICHIGAN	State Court Fund-	A0668614	1,630.00
		STATE OF MICHIGAN	Circuit Ct Justic	A0668875	4,744.36
		STATE OF MICHIGAN	Prop Taxes-State	A0667810	42,313.87
		STATE OF MICHIGAN	Prop Taxes-State	A0667811	44,415.53
		STATE OF MICHIGAN	Prop Taxes-State	A0667812	5,025.97
		STATE OF MICHIGAN	Miscellaneous Ded	A0668226	427.82
		STATE OF MICHIGAN	State Income Tax	A0668879	911.17
		STENGER & STENGER	90 Day Garnishmen	A0668227	248.81
		STOWERS DAVID/BET	Taxes Receivable-	A0667813	310.11
		STUHAN RONALD	Restitutions Paya	A0668159	25.00
		SUCHY JOSEPH	Restitutions Paya	A0668160	100.00
		SUNAGEL MARI	Restitutions Paya	A0668161	40.00
		SWARTS JULIE	Restitutions Paya	A0668162	40.00
		TARGET STORES	Restitutions Paya	A0668163	20.00
		TEAMSTERS LOCAL U	Union Dues	A0668228	200.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0667346	40.62
		TENHOUTEN EDWARD	90 Day Garnishmen	A0668229	1,136.84

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		TETZLOFF-SIMPSON	Restitutions Paya	A0668164	25.00
		TEXAS STATE DISBU	Friend of the Cou	A0668230	447.69
		THE FAMILY SUPPOR	Restitutions Paya	A0668165	10.00
		THERM-O-DISC MIDW	Restitutions Paya	A0668166	24.80
		TOBEY LOREY	Restitutions Paya	A0668167	10.00
		TRANSNATION TITLE	Accounts Payable-	A0667620	101.94
		TREASURER - CITY	City of Montague	A0668615	183.15
		TREASURER-CITY OF	City of Whitehall	A0668616	552.42
		U.S. DEPARTMENT O	Student Loans	A0668231	277.52
		U.S. DEPARTMENT O	90 Day Garnishmen	A0667347	12.36
		UNITED STATES TRE	Court Orders	A0668233	150.00
		UNITED STATES TRE	Court Orders	A0668232	390.00
		UNITED WAY OF MUS	United Way	A0668234	1,844.74
		URBINA JUAN	Restitutions Paya	A0668168	23.51
		VANDERLAAN TRACY	Restitutions Paya	A0668169	50.00
		VANDERMEULEN TERR	Restitutions Paya	A0668170	80.00
		VIDEO-TECH-TRONIC	Sheriff Inmates T	A0668171	883.00
		VONLINSOWE KATHI	Restitutions Paya	A0668172	10.00
		WADE SALLY	Restitutions Paya	A0668173	360.00
		WADE-BEY GWENDOLY	Restitutions Paya	A0668174	5.00
		WALMART	Restitutions Paya	A0668175	50.00
		WELLS FARGO TRUST	Deferred Compensa	A0668235	15,385.62
		WESCOTT TERRENCE	Restitutions Paya	A0668176	25.00
		WEST MICHIGAN RIS	Restitutions Paya	A0668177	12.50
		WESTPHAL TERRY/KA	Restitutions Paya	A0668178	10.04
		WHITEHALL TOWNSHI	Payments in lieu	A0668179	564.04
		WHITEHEAD DIANE	Restitutions Paya	A0668180	60.00
		WILBER LANE LAW F	Restitutions Paya	A0668181	100.00
		WILLIAMS CHRISTOP	Restitutions Paya	A0668182	25.00
		WILLIAMS KATINA	Restitutions Paya	A0668183	40.00
		WILLIAMS LUCI	Restitutions Paya	A0668184	18.62
		WILLIAMS TANNISHA	Restitutions Paya	A0668185	10.00
		WILLS DOREEN	Restitutions Paya	A0668186	79.33
		WISNESKI KATHY	Sheriff Inmates T	A0668187	480.00
		WITHERSPOON KRIST	Restitutions Paya	A0668188	10.00
		WMET	Restitutions Paya	A0668189	110.00
		WOLFFIS MANDY	Restitutions Paya	A0668190	100.00
		WOOD BRUCE ET AL	Taxes Receivable-	A0667814	2,792.62
		YOUNKERS	Restitutions Paya	A0668191	10.00
		ZOULEK CANDACE	Restitutions Paya	A0668192	50.00
		ZUIDEMA SUSAN	Restitutions Paya	A0668193	180.00
		ZUIDERSMA JOSEPHI	Restitutions Paya	A0668194	10.00
		ZWICKER & ASSOCIA	90 Day Garnishmen	A0668236	311.23

\*\*\*\*\*

sum 2,378,239.02

2,378,239.02

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Fund: Veterans Trust

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Veterans Trust	BRIDGESTONE PROPE	Veterans Relief	A0668532	500.00
	HUNTINGTON NATION	Veterans Relief	A0667545	1,073.58
	MHC	Veterans Relief	A0667546	361.34
	WEST MICHIGAN VET	Contractual Servi	A0667547	2,487.50
*****				-----
sum				4,422.42
				-----
				4,422.42

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio *****	JUVENILE COURT-	R Victim Restitutio	A0667734	379.90
sum				379.90
				379.90

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0668488	2,276.86
*****				
sum				2,276.86
				----- 2,276.86

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BAKER COLLEGE	Education and Tra	A0667524	848.97
		CORNERSTONE UNIVE	Education and Tra	A0667525	1,345.00
		ORCHARD VIEW PUBL	OJT Adult	A0668489	2,306.81
		ORCHARD VIEW PUBL	Contractual Servi	A0668488	20,535.45
		ORCHARD VIEW PUBL	Education and Tra	A0668488	1,958.25
		ORCHARD VIEW PUBL	Case Management	A0668488	11,944.72
		ROSS MEDICAL EDUC	Education and Tra	A0668829	1,351.00
*****					
	sum				40,290.20
					-----
					40,290.20

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
WIA Dislocated Wr	ORCHARD VIEW PUBL	OJT Adult	A0668489				1,175.78
	ORCHARD VIEW PUBL	Case Management	A0668488				19,951.01
	ORCHARD VIEW PUBL	Support Services	A0668489				600.50
	ORCHARD VIEW PUBL	Education and Tra	A0668488				853.46
	ORCHARD VIEW PUBL	Contractual Servi	A0668488				27,977.83
*****							
sum							50,558.58
							50,558.58

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	EVERY WOMAN'S PLA	MUSKEGON TRIBUNE	Case Management	A0667527	15.00
		ORCHARD VIEW PUBL	Case Management	A0667526	750.00
		ORCHARD VIEW PUBL	Contractual Servi	A0668488	3,500.55
		ORCHARD VIEW PUBL	Case Management	A0668488	15,651.30
		ORCHARD VIEW PUBL	Support Services	A0668489	62.50
*****					-----
	sum				19,979.35
WIA Youth in Scho	EVERY WOMAN'S PLA	ORCHARD VIEW PUBL	Case Management	A0667527	30.00
		ORCHARD VIEW PUBL	Support Services	A0668489	352.50
		ORCHARD VIEW PUBL	Case Management	A0668488	27,459.44
		ORCHARD VIEW PUBL	Contractual Servi	A0668488	343.09
*****					-----
	sum				28,185.03
					-----
					48,164.38

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Fund: WIA-NEG

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0668488	1,187.28
	ORCHARD VIEW PUBL	OJT Adult	A0668489	3,835.87
*****				-----
sum				5,023.15
WIA NEG	ORCHARD VIEW PUBL	Case Management	A0668488	11,659.60
	ORCHARD VIEW PUBL	Support Services	A0668489	103.03
	ROSS MEDICAL EDUC	Education and Tra	A0668487	5,000.00
*****				-----
sum				16,762.63
				-----
				21,785.78

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Contractual Servi	A0668488	18,570.39
	ORCHARD VIEW PUBL	Administrative Ex	A0668488	910.15
*****				-----
sum				19,480.54
				-----
				19,480.54

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AMERIGAS	Fuel Oil/L-P Gas	A0667925	528.87
		FILLMORE EQUIPMEN	Equipment Mainten	A0667932	783.75
		PIONEER HI-BRED I	Alfalfa Seed	A0668574	11,878.34
		PIONEER HI-BRED I	Soybean Seeds	A0668574	18,578.93
*****					
		sum			31,769.89
Fleet Maintenance		BARNES HARDWARE	Equipment Mainten	A0667582	8.99
		DTE ENERGY	Gas	A0668571	920.39
		EMC WELDING & FAB	Equipment Repair	A0667930	250.00
		FASTENAL COMPANY	Equipment Mainten	A0667931	57.50
		FILLMORE EQUIPMEN	Equipment Mainten	A0667588	880.66
		FREEDOM CHEVROLET	Vehicle Repair an	A0667589	399.26
		LAWSON PRODUCTS	Equipment Mainten	A0667935	574.38
		LEMEN OIL COMPAN	Diesel Equipment	A0667593	11,595.10
		MICHIGAN CAT	Equipment Repair	A0667936	1,438.68
		MIDCOM SERVICE	Radio Service	A0668573	186.00
		MIDCOM SERVICE	Radio Service	A0667595	287.50
		VESCO OIL CORPORA	Gasoline, oil, fi	A0668576	221.10
		VESCO OIL CORPORA	Gasoline, oil, fi	A0667939	5,840.70
*****					
		sum			22,660.26
Laboratory		CROSSBOW WATER	Contractual Servi	A0667928	276.45
		LAKE WELDING SUPP	Chemicals	A0667592	54.78
		LAKE WELDING SUPP	Chemicals	A0667934	304.71
		PREIN & NEWHOF PC	Contractual Servi	A0667938	160.00
*****					
		sum			795.94
Metro Operations/		ABB INC	Meters	A0667924	2,130.01
		AMERIGAS	Fuel Oil/L-P Gas	A0667925	451.33
		BARNES HARDWARE	Equipment Mainten	A0667926	11.14
		BARNES HARDWARE	Tool Allowances	A0667926	4.99
		CITY OF MUSKEGON	Water	A0667583	78.40
		CITY OF MUSKEGON	Water	A0667584	266.00
		CITY OF NORTH MUS	Water	A0668567	56.00
		CONSUMERS ENERGY	Electricity	A0668568	59.63
		CONSUMERS ENERGY	Electricity	A0668569	33.01
		CONSUMERS ENERGY	Electricity	A0668855	98.80
		CONSUMERS ENERGY	Electricity	A0668856	16.20
		CONSUMERS ENERGY	Electricity	A0668570	41.61
		CONSUMERS ENERGY	Electricity	A0668858	63,081.76
		CONSUMERS ENERGY	Electricity	A0667585	6.88
		CONSUMERS ENERGY	Electricity	A0667587	4,149.22
		CONSUMERS ENERGY	Electricity	A0667749	22.74
		CONSUMERS ENERGY	Electricity	A0668857	25,819.87
		CONSUMERS ENERGY	Electricity	A0668859	685.81
		CONSUMERS ENERGY	Electricity	A0667586	2,189.97

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/		CONSUMERS ENERGY	Electricity	A0668860	279.17
		DTE ENERGY	Gas	A0668571	2,133.28
		EAST MUSKEGON ROO	Equipment Repair	A0667929	1,080.00
		FASTENAL COMPANY	Equipment Mainten	A0667931	53.95
		FASTENAL COMPANY	Tool Allowances	A0667931	39.04
		FERGUSON ENTERPRI	Equipment Mainten	A0668572	100.70
		KENDALL ELECTRIC	Equipment Mainten	A0667933	118.27
		KENNEDY INDUSTRIE	Equipment Mainten	A0667590	5,581.00
		LOWE'S HOME CENTE	Equipment Mainten	A0667594	129.63
		NORTHWEST KENT ME	Equipment Repair	A0667597	1,784.25
		VESCO OIL CORPORA	Gasoline, oil, fi	A0667939	79.75
		WEBB CHEMICAL SER	Ferric Chloride	A0667940	3,381.29
		WESCO RECEIVABLES	Equipment Mainten	A0667941	108.95
*****					
		sum			114,072.65

Wastewater Admini		APPLIED IMAGING S	Paper and other O	A0667581	110.43
		CHEMSEARCH	Janitorial Suppli	A0667927	291.52
		CINTAS	Uniform and Acces	A0668565	294.73
		CINTAS	Janitorial Suppli	A0668565	328.86
		DE LAGE LANDEN PU	Equipment Rent	A0668270	109.32
		KUERTH'S DISPOSAL	Disposal Fees	A0667591	135.00
		LAKE WELDING SUPP	Safety Equipment	A0667592	37.56
		MUSKEGON FIRE EQU	Safety Equipment	A0667596	35.00
		PALLASCH ELLEN	Membership and Du	A0667937	99.00
		PREIN & NEWHOF PC	Engineering and D	A0668575	200.00
		TELVENT DTN	Advertising	A0667598	1,200.00
		TERMINIX OF WEST	Janitorial Suppli	A0667599	220.00
		VERIZON WIRELESS	Telephone	A0668849	360.73
		WILLIAMS HUGHES &	Legal Fees	A0668379	522.00
*****					
		sum			3,944.15

173,242.89

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF		DE LAGE LANDEN PU	Equipment Rent	A0668270	137.06
		MUSKEGON HEIGHTS	Case Management	A0668486	42,736.43
		MUSKEGON HEIGHTS	Vehicle Repair an	A0668486	3,037.47
		MUSKEGON HEIGHTS	Transportation	A0668486	3,632.50
		MUSKEGON HEIGHTS	Support Services	A0668486	20,302.27
		MUSKEGON HEIGHTS	Tuition-Adult	A0668486	9,450.00
		ORCHARD VIEW PUBL	Support Services	A0668489	1,021.07
		ORCHARD VIEW PUBL	Transportation	A0668489	3,889.00
		ORCHARD VIEW PUBL	OJT Adult	A0668489	1,718.50
		ORCHARD VIEW PUBL	Vehicle Repair an	A0668489	8,207.14
		ORCHARD VIEW PUBL	Case Management	A0668488	138,141.95
*****					
		sum			232,273.39
					-----
					232,273.39

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
				5,370,310.03