

**RECAP
FOR ACCOUNTS PAYABLE**

Total checks issued 01/26/11 through 02/08/11 \$ 4,682,676.95

TOTAL ACCOUNTS PAYABLE \$ 4,682,676.95

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					<hr/>
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 26-JAN-11 THROUGH 08-FEB-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2008 Delinquent T		INTEGRITY BUSINES	Paper and other O	A0637427	201.72
		INTEGRITY BUSINES	Paper and other O	A0636530	283.33
		LEXISNEXIS RISK D	Membership and Du	A0637172	50.00
		PACER SERVICE CEN	Membership and Du	A0636531	392.56
*****					-----
	sum				927.61

					927.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2009 Delinquent Tax Revolving

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Delinquent T	HANSEN DANIEL	Other Travel Expe	A0637173	782.00
*****				-----
sum				782.00

				782.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		EMERY JILL	Auto Allowance-Mi	A0636465	46.92
		FEDERAL EXPRESS	Postage	A0636966	31.67
		FINELINE CREATIVE	Advertising	A0637403	3,040.00
		GEORGE FERN EXPOS	Advertising	A0637404	243.00
		HEARTLAND TRAVEL	Advertising	A0636466	440.00
		INTEGRITY BUSINES	Paper and other O	A0637405	107.68
		INTEGRITY BUSINES	Paper and other O	A0636468	108.50
		INTEGRITY BUSINES	Paper and other O	A0636467	31.35
		LAMAR COMPANIES	Advertising	A0636469	1,812.00
		LANDS' END	Advertising	A0637406	96.95
		MICHIGAN LODGING	Conference and Se	A0636967	249.00
		MICHIGAN OFFICE S	Paper and other O	A0637407	36.62
		RADISSON PLAZA HO	Other Travel Expe	A0636968	222.00
		SUPERMEDIA LLC	Telephone	A0636962	125.75
		TRAVEL-AD-SERVICE	Advertising	A0637408	135.00
		WEST MICHIGAN TOU	Advertising	A0637409	1,500.00

		sum			8,226.44
Union Depot O & M		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	107.70
		AGARD'S LAWN AND	Snow Removal	A0637441	26.25
		AGARD'S LAWN AND	Snow Removal	A0637441	96.90
		AGARD'S LAWN AND	Snow Removal	A0637441	96.90
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	47.25
		AGARD'S LAWN AND	Snow Removal	A0637441	47.25
		AGARD'S LAWN AND	Snow Removal	A0637441	47.25
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636464	812.77

		sum			1,492.27

					9,718.71

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0636537	579.18
	ALL PHASE ELECTRI		Building & Ground	A0637182	37.63
	ALLIED WASTE SERV		Trash-Pickup	A0637183	475.30
	AMERICAN ASSOC OF		Conference and Se	A0637184	625.00
	BRENNER OIL COMPA		Gasoline, oil, fi	A0637185	8,240.75
	DTE ENERGY		Gas	A0636538	10,122.93
	FRUITPORT AUTOMOT		Equipment Mainten	A0637186	8.68
	H.O. TAYLOR ENTER		Equipment Mainten	A0636539	489.00
	HILTI		Equipment Rent	A0636540	14.35
	HOMAN PAMELA		Auto Allowance-Mi	A0637187	32.32
	MENARDS		Building & Ground	A0637189	169.98
	MICHIGAN OFFICE S		Equipment Rent	A0636541	15.16
	MUSKEGON AUTOMOTI		Equipment Mainten	A0637190	155.20
	MUSKEGON COUNTY A		Building & Ground	A0637191	59.82
	MUSKEGON COUNTY A		Equipment Mainten	A0637191	60.00
	MUSKEGON COUNTY A		Janitorial Suppli	A0637191	45.00
	MUSKEGON COUNTY A		Maintenance of Bu	A0637191	14.00
	NICHOLS PAPER COM		Janitorial Suppli	A0636542	382.82
	PIETTE MARION		Auto Allowance-Mi	A0637192	97.07
	TROPHY HOUSE		Paper and other O	A0636393	57.45
*****	sum				21,681.64
Construction	LIGHT & BREUNING		Automated Parking	A0637188	552.11
	MUSKEGON COUNTY A		Automated Parking	A0637191	30.00
*****	sum				582.11
					22,263.75

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0636483	62.29
		FRONTIER	Telephone	A0636486	41.05
		INTEGRITY BUSINES	Office Supplies	A0636491	134.40
		KEANE CARE INC	Contractual Servi	A0637142	400.00
		KLINE SUSAN	Transportation	A0637144	77.95
		LAKESHORE DOCUMEN	Contractual Servi	A0637145	133.00
		MCMCFC	Membership and Du	A0636494	3,690.00
		MCSSCET	Education and Tra	A0636495	249.00
		MICHIGAN OFFICE S	Equipment Repair	A0636497	827.96
		MUSKEGON AREA CHA	Advertising	A0636498	91.00
		OFFICE DEPOT	Office Supplies	A0636501	65.93
		PLUMB'S INC.	Other Operating S	A0636504	43.88
		SHRINER DDS PHILI	Contractual Servi	A0636976	200.00
		STATE OF MICHIGAN	Contractual Servi	A0636505	12,291.99
		SUPERMEDIA LLC	Telephone	A0636962	76.50

	sum				18,384.95
Dietary		DIRECT SUPPLY	Kitchen Supplies	A0636484	643.96
		ECOLAB FOOD SAFET	Kitchen Supplies	A0636485	232.45
		GORDON FOOD SERVI	Kitchen Supplies	A0636487	57.83
		GORDON FOOD SERVI	Kitchen Supplies	A0636488	1,215.18
		GORDON FOOD SERVI	Food Supplement	A0636488	337.94
		GORDON FOOD SERVI	Food	A0637134	2,580.73
		GORDON FOOD SERVI	Food	A0636488	8,526.76
		GORDON FOOD SERVI	Food	A0636487	4,033.50
		GORDON FOOD SERVI	Food Supplement	A0637134	67.18
		GORDON FOOD SERVI	Food Supplement	A0636487	117.64
		GORDON FOOD SERVI	Kitchen Supplies	A0637134	543.46
		GULF SOUTH MEDICA	Food Supplement	A0636489	911.64
		HPS	Kitchen Supplies	A0637138	916.66
		NICHOLS PAPER COM	Kitchen Supplies	A0637151	91.92

	sum				20,276.85
Diversional Thera		MAAP	Education and Tra	A0636493	340.00
		NORTHWAY LANES	Other Operating S	A0636204	200.00
		OFFICE DEPOT	Other Operating S	A0636501	12.00
		ORIENTAL TRADING	Other Operating S	A0636971	150.23
		PFENNING MELISSA	Other Operating S	A0636502	41.78
		PIONEER RESOURCES	Other Operating S	A0636974	966.00
		PLUMB'S INC.	Other Operating S	A0636504	38.34
		SENIOR SING A-LON	Other Operating S	A0636975	100.00

	sum				1,848.35
Housekeeping		GORDON FOOD SERVI	Other Operating S	A0636488	12.78
		INDUSCO SUPPLY CO	Other Operating S	A0636490	67.36
		KEMFIELD CORPORAT	Other Operating S	A0637143	1,274.81

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Housekeeping	LAWSON PRODUCTS I	Other Operating	S A0637146	592.25
		NICHOLS PAPER COM	Other Operating	S A0637151	365.41
		NICHOLS PAPER COM	Other Operating	S A0636500	18.25
		SYSCO FOOD SERVIC	Other Operating	S A0637156	85.00
	*****				-----
	sum				2,415.86
	Laundry	DIRECT SUPPLY	Clothing and Bedd	A0636484	63.81
		HEALTH CARE LINEN	Contractual Servi	A0637137	9,753.00
	*****				-----
	sum				9,816.81
	Nursing Service	CARE ONE TRANSPOR	Contractual Servi	A0637414	120.00
		COLT PLUMBING COM	Other Operating	S A0637129	266.72
		DIRECT SUPPLY	Other Operating	S A0636484	738.35
		DIRECT SUPPLY	Therapeutic Equip	A0637131	92.03
		GORDON FOOD SERVI	Other Operating	S A0636488	1,860.56
		GORDON FOOD SERVI	Other Operating	S A0637134	693.00
		GULF SOUTH MEDICA	Other Operating	S A0637136	8,675.65
		GULF SOUTH MEDICA	Other Operating	S A0636489	3,705.32
		HUBERT COMPANY	Other Operating	S A0637139	410.71
		INTEGRITY BUSINES	Office Supplies	A0636491	37.92
		JONES VANESSA	Fees and Penaltie	A0636492	20.00
		LIFELINE TRANSPOR	Contractual Servi	A0636970	555.00
		LIFELINE TRANSPOR	Contractual Servi	A0637415	160.00
		MEDICAL STAFFING	Medical Services	A0636496	10,332.30
		MEDICAL STAFFING	Medical Services	A0637147	4,291.49
		MEDLINE INDUSTRIE	Other Operating	S A0637148	1,577.45
		NICHOLS PAPER COM	Other Operating	S A0637151	578.36
		OFFICE DEPOT	Office Supplies	A0636501	710.48
		PATTERSON MEDICAL	Therapeutic Equip	A0636972	27.30
		PATTERSON MEDICAL	Other Operating	S A0636972	183.95
		PHYSIO-CONTROL IN	Other Operating	S A0636503	172.00
		PINTOSKI REBECCA	Fees and Penaltie	A0636973	20.00
		PROFESSIONAL MED	Contractual Servi	A0637153	42.00
		TERBUSH CHRISTINE	Fees and Penaltie	A0636977	20.00
		UNIFIED HEALTH PA	Medical Services	A0636979	3,572.25
	*****				-----
	sum				38,862.84
	Occupational ther	AGILITY THERAPY	Contractual Servi	A0636482	10,624.55
	*****				-----
	sum				10,624.55
	Physical Therapy	AGILITY THERAPY	Contractual Servi	A0636482	11,476.22
	*****				-----
	sum				11,476.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		ADVANTAGE MECHANI	Building Maintena	A0637128	288.50
		COLT PLUMBING COM	Building & Ground	A0637129	168.00
		CONSUMERS ENERGY	Electricity	A0637130	11,319.46
		ELEVATOR SERVICE	Building Maintena	A0637132	644.48
		FLIER'S UNDERGROU	Contractual Servi	A0637133	130.00
		GRAINGER	Building & Ground	A0637135	1,390.06
		J & J SPECIALTIE	Building & Ground	A0637140	404.05
		J A SEXAUER	Building & Ground	A0637141	254.37
		MUSKEGON BRAKE AN	Building & Ground	A0637149	215.22
		MUSKEGON COUNTY D	Water	A0636499	2,166.07
		MUSKEGON COUNTY D	Sewer	A0636499	1,631.40
		MUSKEGON GLASS CO	Other Operating S	A0637150	317.38
		PRAXAIR DISTRIBUT	Building & Ground	A0637152	58.90
		ROSE PEST SOLUTIO	Contractual Servi	A0637154	148.00
		STERICYCLE INC	Contractual Servi	A0637155	2,521.38
		VAN DYKEN MECHANI	Building Maintena	A0637157	1,557.75
		VIDEO-TECH-TRONIC	Contractual Servi	A0637158	384.00

		sum			23,599.02
Speech therapy		AGILITY THERAPY	Speech Therapist	A0636482	3,806.55
		TUPPER PETRA	Refunds	A0636978	542.43

		sum			4,348.98

					141,654.43

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0636981	596.93
		CANTEEN SERVICES	Contractual Servi	A0637159	557.71
		GRAND VALLEY STAT	Education and Tra	A0636984	600.00
		MERCY HEALTH PART	Building Rental	A0636985	3,848.75
		MERCY HEALTH PART	Contractual Svcs.	A0636985	1,166.67
		PDR DISTRIBUTION,	Other Operating S	A0637419	59.95

		sum			6,830.01
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0636983	8,855.52
		DEPARTMENT OF HUM	Fam Foster Care-D	A0636982	105.00
		DEPARTMENT OF HUM	Independent Livin	A0636982	2,019.03
		DEPARTMENT OF HUM	Fam Foster Care-D	A0636510	40.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0636982	1,273.49

		sum			12,293.04
In Home Intensive		BOB BROOKS COMPUT	Paper and other O	A0636407	36.41
		INTEGRITY BUSINES	Paper and other O	A0636412	10.36
		MICHIGAN OFFICE S	Equipment Rent	A0637074	64.91
		MICHIGAN OFFICE S	Equipment Rent	A0637075	38.04

		sum			149.72
Juvenile Detentio		BOB BARKER COMPAN	Operating Supplie	A0636507	183.62
		BOB BARKER COMPAN	Supplies	A0636507	220.73
		CARDWELL MICHAEL	Education and Tra	A0636508	530.00
		CLEVELAND KATHLEE	Contractual Servi	A0636509	2,021.00
		INTEGRITY BUSINES	Paper and other O	A0636517	123.74
		INTEGRITY BUSINES	Office Equipment	A0636518	275.38
		MUSKEGON CO JUVEN	Kitchen Supplies	A0637160	16.96
		MUSKEGON CO JUVEN	Supplies	A0637160	97.98
		MUSKEGON CO JUVEN	Food	A0637160	75.67
		MUSKEGON CO JUVEN	Operating Supplie	A0637160	117.52
		MUSKEGON CO JUVEN	Other Travel Expe	A0637160	30.00
		MUSKEGON CO JUVEN	Other Operating S	A0637160	45.41
		MUSKEGON CO JUVEN	Postage	A0637160	34.48
		MUSKEGON CO JUVEN	Paper and other O	A0637160	7.33
		SHARPE CHAD	Education and Tra	A0636519	415.00
		UNIFIED HEALTH PA	Contractual Servi	A0636520	5,455.00
		WISHKA PAUL	Other Travel Expe	A0636521	259.28
		WISHKA PAUL	Auto Allowance-Mi	A0636522	387.00

		sum			10,296.10
Juvenile Detentio		ACE HEATING & COO	Maintenance of Bu	A0637416	417.64
		FASTENAL COMPANY	Maintenance of Bu	A0637311	21.32
		FASTENAL COMPANY	Maintenance of Bu	A0637311	35.22

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Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	GREAT LAKES COMME	Equipment Repair	A0637417	129.20
	JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	54.60
	KENDALL ELECTRIC	Maintenance of Bu	A0637418	222.16
	S.A. MORMAN & COM	Maintenance of Bu	A0637421	105.00
	S.A. MORMAN & COM	Maintenance of Bu	A0637420	11,920.00
	WILDE SIGNS LLC	Maintenance of Bu	A0637422	1,272.80
*****				-----
	sum			14,177.94
Residential	FATHER FLANAGAN'S	Institutional Boa	A0636513	7,750.00
	FATHER FLANAGAN'S	Institutional Boa	A0636514	7,750.00
	FATHER FLANAGAN'S	Institutional Boa	A0636515	7,750.00
	FATHER FLANAGAN'S	Medical Non-Sched	A0636512	58.59
	FATHER FLANAGAN'S	Institutional Boa	A0636516	7,750.00
	FATHER FLANAGAN'S	Institutional Boa	A0636511	25,350.00
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0637161	215.92
	WEDGWOOD CHRISTIA	Clothing Non-Sche	A0637162	151.36
*****				-----
	sum			56,775.87

				100,522.68

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	MICHIGAN OFFICE S	Equipment Rent	A0637410	51.48
*****				-----
sum				51.48
Community Service	MUSKEGON TROLLEY	Transport-Prisone	A0637411	1,680.00
*****				-----
sum				1,680.00
Jail Screening an	GOOD TEMPS TEMPOR	Contractual Servi	A0636813	1,100.00
	GOOD TEMPS TEMPOR	Contractual Servi	A0636347	418.50
	GOOD TEMPS TEMPOR	Contractual Servi	A0637043	976.25
*****				-----
sum				2,494.75

				4,226.23

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		ARIZONA TECHNICAL	Process Fee	A0636904	60.00
		DRISKELL SERVICES	Process Fee	A0636905	55.00
		INTEGRITY BUSINES	Paper and other O	A0636906	168.20
		MICHIGAN OFFICE S	Equipment Leases	A0636907	128.47
		OLIN NANCY	Process Fee	A0636396	50.00
		PALMER ROUX, INC.	Process Fee	A0636397	50.00
		WEST GROUP	Membership and Du	A0636417	93.60

	sum				605.27

					605.27

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		AGARD'S LAWN AND	Snow Removal	A0637441	99.75
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636595	714.58
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	159.76
		R & R LANDSCAPE S	Snow Removal	A0637352	127.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	528.00

	sum				1,682.09
Facilities Manage		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Equipment Repair	A0637441	98.68
		DTE ENERGY	Gas	A0636595	365.63
		INTEGRITY BUSINES	Paper and other O	A0637444	97.87
		INTEGRITY BUSINES	Paper and other O	A0637444	-2.38
		INTEGRITY BUSINES	Paper and other O	A0637444	20.99
		KENDALL ELECTRIC	Maintenance of Bu	A0637418	46.10
		MICHIGAN OFFICE S	Equipment Rent/Re	A0637445	13.50
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	266.24
		NORTHWESTERN INDU	Equipment Repair	A0637340	18.65
		PORT CITY PARTS P	Equipment Mainten	A0637348	9.68
		PORT CITY PARTS P	Equipment Mainten	A0637348	23.24
		R & R LANDSCAPE S	Snow Removal	A0637352	25.50
		SPARTAN DISTRIBUT	Equipment Repair	A0637448	61.57
		SPARTAN DISTRIBUT	Equipment Repair	A0637448	23.56
		SPARTAN DISTRIBUT	Equipment Repair	A0637448	290.40

	sum				1,411.73
Health Building		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636595	1,310.11
		EAST MUSKEGON ROO	Maintenance of Bu	A0637442	704.22
		GET PLANTED	Maintenance of Bu	A0637443	120.75
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	319.85
		NICHOLS PAPER COM	Maintenance of Bu	A0637447	131.20
		R & R LANDSCAPE S	Snow Removal	A0637352	167.13
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	216.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	216.00

	sum				3,237.76
Johnny O. Harris		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636595	1,423.65
		MUSKEGON FIRE EQU	Maintenance of Bu	A0637426	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	151.61
		R & R LANDSCAPE S	Snow Removal	A0637352	139.25
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	216.00

	sum				2,065.51

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	99.75
		DTE ENERGY	Gas	A0636595	1,085.04
		FERGUSON ENTERPRI	Maintenance of Bu	A0637424	34.82
		MUSKEGON FIRE EQU	Maintenance of Bu	A0637426	30.00
		R & R LANDSCAPE S	Snow Removal	A0637352	136.75
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	108.00
*****					-----
	sum				1,546.86
Stark Hall		DTE ENERGY	Gas	A0636595	1,145.51
		LOWE'S HOME CENTE	Maintenance of Bu	A0637333	51.75
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	281.11
		R & R LANDSCAPE S	Snow Removal	A0637352	240.88
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	216.00
*****					-----
	sum				1,935.25
Training Center		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636595	1,858.49
		MODERNISTIC	Maintenance of Bu	A0637446	3,900.00
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	56.61
		R & R LANDSCAPE S	Snow Removal	A0637352	154.75
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	216.00
*****					-----
	sum				6,238.35
Veterans Center		AGARD'S LAWN AND	Snow Removal	A0637441	99.75
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636595	1,085.04
		R & R LANDSCAPE S	Snow Removal	A0637352	106.88
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	108.00
*****					-----
	sum				1,452.17
Youth Services Bu		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636595	869.12
		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	47.93
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	156.01
		R & R LANDSCAPE S	Snow Removal	A0637352	151.36
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	384.00
*****					-----
	sum				1,660.92

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				21,230.64

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	MICHIGAN OFFICE S	Equipment Rent	A0636845	3.54

	sum				3.54

					3.54

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		FACTORY OUTLET ST	Office Equipment	A0636470	1,651.30
		INTEGRITY BUSINES	Paper and other O	A0636471	18.13
		INTEGRITY BUSINES	Office Equipment	A0636472	1,072.26

	sum				2,741.69

					2,741.69

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	*****	GRANGE INS. CO. O	Veterans Relief	A0637503	477.00
sum					477.00
Veterans Affairs	*****	WEST MICHIGAN VET	Contractual Servi	A0637033	13,220.08
sum					13,220.08
Veterans Affairs	*****	APPARELMASTER - M	General Equipment	A0637502	79.53
		LOCKE ROBERT	General Equipment	A0637504	150.00
sum					229.53
Veterans Burial		BAUER ALEXIS	Veterans Burial	A0636641	300.00
		BODARY EARL	Veterans Burial	A0636642	300.00
		BURNS LORRAINE	Veterans Burial	A0636643	300.00
		CITY OF MUSKEGON	Headstone Foundat	A0636644	795.00
		CLOCK FUNERAL HOM	Veterans Burial	A0636645	300.00
		CRANDELL FUNERAL	Veterans Burial	A0636646	300.00
		DOLPH JUDY	Veterans Burial	A0636647	300.00
		EVER REST FUNERAL	Veterans Burial	A0636648	1,200.00
		GALLEGOS BONNIE	Veterans Burial	A0636649	300.00
		GARDNER KARI	Veterans Burial	A0636650	300.00
		OSBORN LYNNE	Veterans Burial	A0636651	300.00
		SEDGLEY DIXIE	Veterans Burial	A0636652	300.00
		SENECAL DAHNA	Veterans Burial	A0636653	300.00
		SHERWOOD MARY	Veterans Burial	A0636654	300.00
		THROOP FUNERAL HO	Veterans Burial	A0636655	300.00
		TOOMBS FUNERAL HO	Veterans Burial	A0636656	300.00
		VANZANTWICK BARTE	Veterans Burial	A0636657	300.00
		WIKANDER CRAIG	Veterans Burial	A0636658	300.00
		ZANDSTRA GRACE	Veterans Burial	A0636659	300.00
sum	*****				7,095.00
					21,021.61

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Fund: District Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non-Expense	MUSKEGON AREA DIS	Municipal Employe	A0637501	549.30
*****				-----
sum				549.30

				549.30

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Fred Dow *****	SPICER GROUP	Expenditures	A0637034	36,520.50
sum				36,520.50
				36,520.50

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Fund: Emergency Services

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service *****	MICHIGAN OFFICE S	Printing	A0636398	13.66
sum				13.66
Hazmat *****	VIDEO-TECH-TRONIC	Other Operating S	A0636908	384.00
sum				384.00
				397.66

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Fund: Employment Svc

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI NCRC *****	SCANTRON	Information Techn	A0636479	9,844.00
sum				9,844.00
				9,844.00

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equipment Pool Op		CDW GOVERNMENT	Software	A0637451	696.08
		FLORIDA MICRO LLC	Office Equipment	A0636606	3,334.31
		R & B TRAILER LEA	Auction Costs	A0637351	560.00

	sum				4,590.39
Telecommunication		FRONTIER	Telephone	A0637019	5,364.31
		SUPERMEDIA LLC	Telephone	A0636962	185.20

	sum				5,549.51
Telecommunication		FRONTIER	Telephone	A0637019	10,245.97
		VERIZON	Telephone	A0637020	14.94

	sum				10,260.91

					20,400.81

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0636528	458.17

	sum				458.17

					458.17

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
FOC Act 143 State	MUSK CO FRIEND OF	QUID PRO QUO INC	Unrecovered Advan	A0637076	180.00
			Contractual Servi	A0637077	115.00

	sum				295.00
Family Counseling	BOB BROOKS COMPUT		Paper and other O	A0636407	1.95
	INTEGRITY BUSINES		Paper and other O	A0636412	.56
	MICHIGAN OFFICE S		Equipment Rent	A0637074	3.48
	MICHIGAN OFFICE S		Equipment Rent	A0637075	2.04

	sum				8.03
Friend of the Cou	BOB BROOKS COMPUT		Paper and other O	A0636407	103.58
	INTEGRITY BUSINES		Paper and other O	A0636412	29.48
	JOHNSON BARBARA		Contractual Servi	A0636413	70.00
	MICHIGAN OFFICE S		Equipment Rent	A0637074	184.66
	MICHIGAN OFFICE S		Equipment Rent	A0637075	108.23
	PNC BANK		Bank Service Char	A0636415	724.14
	WEST GROUP		Books	A0636417	754.08

	sum				1,974.17
Juvenile Court	BAKER ROBERT		Legal Fees	A0636405	27.40
	BAKER ROBERT		Legal Fees	A0636406	22.00
	BOB BROOKS COMPUT		Paper and other O	A0636407	41.09
	BOBELDYK AND ASSO		Legal Fees	A0636408	49.50
	CALDERBANK DOUGLA		Legal Fees	A0636409	150.00
	DEAF & HARD OF HE		Legal Fees	A0636410	160.00
	FUNCTIONAL ASSESS		Paper and other O	A0636411	32.80
	INTEGRITY BUSINES		Paper and other O	A0636412	11.70
	MICHIGAN OFFICE S		Equipment Rent	A0637074	73.26
	MICHIGAN OFFICE S		Equipment Rent	A0637075	42.94
	MICHISAW INVESTIG		Legal Fees	A0636414	40.89
	UNITED STATES PRO		Legal Fees	A0636416	123.24

	sum				774.82
Title IV-D Med Su	BOB BROOKS COMPUT		Paper and other O	A0636407	3.54
	INTEGRITY BUSINES		Paper and other O	A0636412	1.00
	MICHIGAN OFFICE S		Equipment Rent	A0637075	3.69
	MICHIGAN OFFICE S		Equipment Rent	A0637074	6.30

	sum				14.53

					3,066.55

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		CDW GOVERNMENT	Paper and other O	A0636331	84.00
		GOVERNMENT FINANC	Misc. Costs-Finan	A0637044	550.00
		INTEGRITY BUSINES	Paper and other O	A0637052	103.86
		REHMANN ROBSON	Audit Expense	A0637067	5,700.00
		THE MUSKEGON CHRO	Advertising	A0637072	280.00

	sum				6,717.86
Administration		GOVERNMENT FINANC	Conference and Se	A0637045	410.00
		GRAND HYATT SAN A	Other Travel Expe	A0637046	697.00
		HAMMERSLEY BONNIE	Other Travel Expe	A0636350	795.66
		KAPLAN HEATH	Other Travel Expe	A0637053	465.35
		MICHIGAN OFFICE S	Equipment Repair	A0637061	107.96
		PIONEER RESOURCES	Other Travel Expe	A0637251	53.75

	sum				2,529.72
Board of Commissi		INTEGRITY BUSINES	Paper and other O	A0637048	301.46
		TROPHY HOUSE	Paper and other O	A0636393	57.45

	sum				358.91
Circuit Court		ACKERBERG KENNETH	Jury Mileage	A0636660	1.60
		ACKERBERG KENNETH	Jury Fees	A0636660	12.50
		ANDERSON MARILYN	Jury Fees	A0636205	25.00
		ANDERSON MARILYN	Jury Mileage	A0636205	1.60
		ANDERSON TERESA	Jury Fees	A0636206	12.50
		ANDERSON TERESA	Jury Mileage	A0636206	5.00
		ANDERSON WAYNE	Jury Fees	A0636661	12.50
		ANDERSON WAYNE	Jury Mileage	A0636661	1.60
		ANTHONY DORIS	Jury Fees	A0636207	12.50
		ANTHONY DORIS	Jury Mileage	A0636207	1.60
		BALABAN BARBARA	Jury Mileage	A0636208	3.20
		BALABAN BARBARA	Jury Fees	A0636208	65.00
		BALON BRIAN	Jury Fees	A0636662	12.50
		BALON BRIAN	Jury Mileage	A0636662	4.80
		BARKER GEORGE	Jury Mileage	A0636209	1.60
		BARKER GEORGE	Jury Fees	A0636209	12.50
		BARTON KATHERINE	Jury Mileage	A0636663	4.80
		BARTON KATHERINE	Jury Fees	A0636663	12.50
		BEEKMAN RANDY	Jury Fees	A0636664	12.50
		BEEKMAN RANDY	Jury Mileage	A0636664	1.60
		BENNETT SARAH	Jury Fees	A0636210	12.50
		BENNETT SARAH	Jury Mileage	A0636210	1.60
		BERRY AARON	Jury Mileage	A0636211	2.40
		BERRY AARON	Jury Fees	A0636211	25.00
		BERSON BROCK	Jury Fees	A0636665	12.50
		BERSON BROCK	Jury Mileage	A0636665	2.00
		BOND WANDA	Jury Fees	A0636212	65.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		BOND WANDA	Jury Mileage	A0636212	3.20
		BOUCHER THERESA	Jury Mileage	A0636666	1.60
		BOUCHER THERESA	Jury Fees	A0636666	12.50
		BOURGOIN JANICE	Jury Mileage	A0636213	1.60
		BOURGOIN JANICE	Jury Fees	A0636213	12.50
		BOYKO BRIAN	Jury Mileage	A0636214	4.00
		BOYKO BRIAN	Jury Fees	A0636214	25.00
		BREMS DONALD	Jury Fees	A0636667	12.50
		BREMS DONALD	Jury Mileage	A0636667	1.60
		BRIGGS EMILY	Jury Mileage	A0636668	6.00
		BRIGGS EMILY	Jury Fees	A0636668	85.00
		BRINGEDAHL DENNIS	Jury Mileage	A0636669	2.00
		BRINGEDAHL DENNIS	Jury Fees	A0636669	12.50
		BRINK MATTHEW	Jury Fees	A0636670	12.50
		BRINK MATTHEW	Jury Mileage	A0636670	2.00
		BROWN BILLIE	Jury Mileage	A0636215	4.00
		BROWN BILLIE	Jury Fees	A0636215	65.00
		BROWN JOHN	Jury Fees	A0636216	25.00
		BROWN JOHN	Jury Mileage	A0636216	1.60
		BRYDON MICHAEL	Jury Fees	A0636671	65.00
		BRYDON MICHAEL	Jury Mileage	A0636671	3.20
		BUSH MARK	Jury Mileage	A0636217	2.00
		BUSH MARK	Jury Fees	A0636217	25.00
		BYARD KEN	Jury Mileage	A0636672	2.00
		BYARD KEN	Jury Fees	A0636672	12.50
		CANNIFF SHELLEY	Jury Fees	A0636218	25.00
		CANNIFF SHELLEY	Jury Mileage	A0636218	1.60
		CARLSON WENDY	Jury Fees	A0636673	12.50
		CARLSON WENDY	Jury Mileage	A0636673	2.00
		CARR PATRICK	Jury Fees	A0636674	12.50
		CARR PATRICK	Jury Mileage	A0636674	1.60
		CHAVIS KEYON	Jury Mileage	A0636675	1.60
		CHAVIS KEYON	Jury Fees	A0636675	12.50
		COFFEE KRISTINE	Transcript Fees	A0636789	18.00
		COFFER THOMAS	Jury Mileage	A0636676	2.00
		COFFER THOMAS	Jury Fees	A0636676	12.50
		COLE RANDAL	Jury Mileage	A0636219	1.60
		COLE RANDAL	Jury Fees	A0636219	.00
		COLES AARON	Jury Fees	A0636220	12.50
		COLES AARON	Jury Mileage	A0636220	1.60
		COLLIS ROGER	Jury Mileage	A0636221	2.40
		COLLIS ROGER	Jury Fees	A0636221	12.50
		COUNCIL DEBORAH	Jury Mileage	A0636222	4.00
		COUNCIL DEBORAH	Jury Fees	A0636222	12.50
		CYR NANCY	Jury Fees	A0636223	12.50
		CYR NANCY	Jury Mileage	A0636223	4.00
		DAVID R. WALLEY,	Transcript Fees	A0636340	23.50
		DEWITT RUTH	Jury Fees	A0636224	65.00
		DEWITT RUTH	Jury Mileage	A0636224	3.20
		DIAZ JOSE	Jury Mileage	A0636225	4.00
		DIAZ JOSE	Jury Fees	A0636225	12.50
		DILLON GREGORY	Jury Fees	A0636677	65.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		DILLON GREGORY	Jury Mileage	A0636677	3.20
		DOBBERSTEIN DALE	Jury Fees	A0636226	12.50
		DOBBERSTEIN DALE	Jury Mileage	A0636226	2.00
		DUFENDACH DAVID	Jury Mileage	A0636227	3.60
		DUFENDACH DAVID	Jury Fees	A0636227	12.50
		DUVALL JORDAN	Jury Mileage	A0636678	1.60
		DUVALL JORDAN	Jury Fees	A0636678	12.50
		EDWARDS ROGER	Jury Fees	A0636228	12.50
		EDWARDS ROGER	Jury Mileage	A0636228	1.60
		EGERER STEPHEN	Jury Fees	A0636679	12.50
		EGERER STEPHEN	Jury Mileage	A0636679	2.40
		ENGLAND TARYN	Jury Mileage	A0636680	4.80
		ENGLAND TARYN	Jury Fees	A0636680	12.50
		ESTLER JULIE	Jury Mileage	A0636681	4.40
		ESTLER JULIE	Jury Fees	A0636681	12.50
		FAIRFIELD DELORES	Jury Mileage	A0636682	4.80
		FAIRFIELD DELORES	Jury Fees	A0636682	85.00
		FARBER JAYLENE	Jury Mileage	A0636683	1.60
		FARBER JAYLENE	Jury Fees	A0636683	12.50
		FERGUSON DAMEN	Jury Fees	A0636684	12.50
		FERGUSON DAMEN	Jury Mileage	A0636684	3.60
		FERGUSON JEFFERY	Jury Fees	A0636229	12.50
		FERGUSON JEFFERY	Jury Mileage	A0636229	2.00
		FERRIS BRIAN	Jury Fees	A0636804	25.00
		FERRIS BRIAN	Jury Mileage	A0636804	1.60
		FLEET ERIC	Jury Mileage	A0636686	12.00
		FLEET ERIC	Jury Fees	A0636686	85.00
		FOLLETT GARY	Jury Fees	A0636230	25.00
		FOLLETT GARY	Jury Mileage	A0636230	1.60
		FOWLER JESSICA	Jury Mileage	A0636687	1.60
		FOWLER JESSICA	Jury Fees	A0636687	12.50
		FRANCIS FRANCINE	Jury Mileage	A0636231	3.20
		FRANCIS FRANCINE	Jury Fees	A0636231	65.00
		FREEMAN DOUGLAS	Jury Fees	A0636232	12.50
		FREEMAN DOUGLAS	Jury Mileage	A0636232	4.80
		FULLER CHRISTINE	Jury Fees	A0636688	12.50
		FULLER CHRISTINE	Jury Mileage	A0636688	2.00
		GARZA RICCARDO	Jury Fees	A0636689	12.50
		GARZA RICCARDO	Jury Mileage	A0636689	1.60
		GRIFFIN IRA	Jury Fees	A0636690	85.00
		GRIFFIN IRA	Jury Mileage	A0636690	6.00
		GROENEVELD ALAN	Jury Mileage	A0636233	1.60
		GROENEVELD ALAN	Jury Fees	A0636233	12.50
		GUALTIERI DARLENN	Jury Fees	A0636234	25.00
		GUALTIERI DARLENN	Jury Mileage	A0636234	1.60
		GUARISCO SONYA	Jury Fees	A0636235	25.00
		GUARISCO SONYA	Jury Mileage	A0636235	4.80
		HALL KIRK	Jury Mileage	A0636236	4.80
		HALL KIRK	Jury Fees	A0636236	12.50
		HALL TED	Jury Mileage	A0636691	1.60
		HALL TED	Jury Fees	A0636691	12.50
		HANCOCK SARA	Jury Mileage	A0636692	1.60

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Fund: General Fund

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Circuit Court		HANCOCK SARA	Jury Fees	A0636692	12.50
		HANSEN DONNA	Jury Mileage	A0636693	4.80
		HANSEN DONNA	Jury Fees	A0636693	12.50
		HANSON JEREMY	Jury Fees	A0636237	45.00
		HANSON JEREMY	Jury Mileage	A0636237	3.20
		HANSON TINA	Jury Fees	A0636238	12.50
		HANSON TINA	Jury Mileage	A0636238	1.60
		HAWKINS CYRUS	Jury Fees	A0636694	12.50
		HAWKINS CYRUS	Jury Mileage	A0636694	1.60
		HICKS DELORES	Jury Mileage	A0636695	1.60
		HICKS DELORES	Jury Fees	A0636695	12.50
		HILL RUTH	Jury Fees	A0636239	105.00
		HILL RUTH	Jury Mileage	A0636239	7.20
		HISSONG THERESA	Jury Fees	A0636240	65.00
		HISSONG THERESA	Jury Mileage	A0636240	9.60
		HLADY STANLEY	Jury Fees	A0636241	12.50
		HLADY STANLEY	Jury Mileage	A0636241	4.80
		HOGAN MICHAEL	Jury Mileage	A0636242	7.20
		HOGAN MICHAEL	Jury Fees	A0636242	65.00
		HOLMAN MARCO	Jury Fees	A0636243	25.00
		HOLMAN MARCO	Jury Mileage	A0636243	1.60
		HOLWERDA LAURA	Jury Fees	A0636244	65.00
		HOLWERDA LAURA	Jury Mileage	A0636244	3.20
		HORAN DAVID	Jury Fees	A0636696	12.50
		HORAN DAVID	Jury Mileage	A0636696	4.00
		HULBERT LORI	Jury Mileage	A0636697	4.00
		HULBERT LORI	Jury Fees	A0636697	12.50
		HULKA CAROL	Jury Fees	A0636698	12.50
		HULKA CAROL	Jury Mileage	A0636698	1.60
		HUMPHREYS TAMMY	Jury Fees	A0636699	85.00
		HUMPHREYS TAMMY	Jury Mileage	A0636699	15.00
		HUNTLEY MONTIE	Jury Mileage	A0636245	4.00
		HUNTLEY MONTIE	Jury Fees	A0636245	45.00
		ICLE	Books	A0637047	11.56
		INTEGRITY BUSINES	Paper and other	0 A0637050	188.90
		INTEGRITY BUSINES	Paper and other	0 A0636353	174.34
		JACKSON LINDA	Jury Mileage	A0636246	3.20
		JACKSON LINDA	Jury Fees	A0636246	65.00
		JAHN TERESA	Jury Mileage	A0636247	4.80
		JAHN TERESA	Jury Fees	A0636247	105.00
		JANCEK LOIS	Jury Fees	A0636248	25.00
		JANCEK LOIS	Jury Mileage	A0636248	4.00
		JIBSON PHILLIP	Jury Fees	A0636249	45.00
		JIBSON PHILLIP	Jury Mileage	A0636249	8.00
		JOHNSON DALE	Jury Fees	A0636700	12.50
		JOHNSON DALE	Jury Mileage	A0636700	4.00
		JOHNSON MICHAEL	Jury Mileage	A0636701	2.00
		JOHNSON MICHAEL	Jury Fees	A0636701	12.50
		JOHNSON MICHELLE	Jury Fees	A0636250	12.50
		JOHNSON MICHELLE	Jury Mileage	A0636250	1.60
		JONES HAROLD	Jury Mileage	A0636251	1.60
		JONES HAROLD	Jury Fees	A0636251	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		JONES KIMBERLY	Jury Mileage	A0636252	4.00
		JONES KIMBERLY	Jury Fees	A0636252	45.00
		KENRICK LUANN	Jury Fees	A0636702	.00
		KENRICK LUANN	Jury Mileage	A0636702	1.60
		KING CHRISTINE	Jury Fees	A0636703	12.50
		KING CHRISTINE	Jury Mileage	A0636703	1.60
		KITCHEN LYNETTE	Jury Fees	A0636704	12.50
		KITCHEN LYNETTE	Jury Mileage	A0636704	1.60
		KLEIN DEBORAH	Jury Fees	A0636253	12.50
		KLEIN DEBORAH	Jury Mileage	A0636253	1.60
		KLOPP DANIEL	Jury Fees	A0636254	12.50
		KLOPP DANIEL	Jury Mileage	A0636254	2.00
		KNASH MARION	Jury Fees	A0636255	25.00
		KNASH MARION	Jury Mileage	A0636255	4.00
		KNUTSON JOSEPH	Jury Fees	A0636705	12.50
		KNUTSON JOSEPH	Jury Mileage	A0636705	1.60
		KOEHLER KATHLEEN	Jury Fees	A0636256	12.50
		KOEHLER KATHLEEN	Jury Mileage	A0636256	4.40
		KOLENIC BARBARA	Jury Fees	A0636706	12.50
		KOLENIC BARBARA	Jury Mileage	A0636706	1.60
		KOTA DENNIS	Jury Mileage	A0636257	4.00
		KOTA DENNIS	Jury Fees	A0636257	25.00
		KRUIHOF KAITLIN	Jury Fees	A0636707	12.50
		KRUIHOF KAITLIN	Jury Mileage	A0636707	5.00
		KRUZEL MARK	Jury Fees	A0636708	12.50
		KRUZEL MARK	Jury Mileage	A0636708	1.60
		KUIPERS ANDREW	Jury Fees	A0636258	12.50
		KUIPERS ANDREW	Jury Mileage	A0636258	2.00
		KUZYK JASON	Jury Mileage	A0636259	1.60
		KUZYK JASON	Jury Fees	A0636259	12.50
		LAMBERT TRACY	Jury Fees	A0636260	12.50
		LAMBERT TRACY	Jury Mileage	A0636260	1.60
		LANGLOIS AARON	Jury Mileage	A0636261	1.60
		LANGLOIS AARON	Jury Fees	A0636261	12.50
		LATSCH PENNY	Jury Mileage	A0636262	1.60
		LATSCH PENNY	Jury Fees	A0636262	25.00
		LAZAROCK LARRY	Jury Mileage	A0636263	1.60
		LAZAROCK LARRY	Jury Fees	A0636263	25.00
		LEE MICHAEL	Jury Mileage	A0636264	1.60
		LEE MICHAEL	Jury Fees	A0636264	12.50
		LEONARD KELLI	Jury Fees	A0636265	45.00
		LEONARD KELLI	Jury Mileage	A0636265	9.60
		LINDBERRY TIFFANY	Jury Mileage	A0636709	3.60
		LINDBERRY TIFFANY	Jury Fees	A0636709	12.50
		LIPSKI MATTHEW	Jury Fees	A0636710	12.50
		LIPSKI MATTHEW	Jury Mileage	A0636710	1.60
		LOPEZ JAMES	Jury Fees	A0636266	25.00
		LOPEZ JAMES	Jury Mileage	A0636266	4.00
		LUCE SHARI	Jury Mileage	A0636711	2.40
		LUCE SHARI	Jury Fees	A0636711	12.50
		LUPIEN SHERYL	Jury Fees	A0636712	12.50
		LUPIEN SHERYL	Jury Mileage	A0636712	4.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		M. & K. PUBLICATI	Transcript Fees	A0636369	170.15
		M. & K. PUBLICATI	Transcript Fees	A0636368	56.40
		M. & K. PUBLICATI	Transcript Fees	A0636370	1,224.35
		MAJOR LINDA	Jury Mileage	A0636713	1.60
		MAJOR LINDA	Jury Fees	A0636713	12.50
		MAUE RODNEY	Jury Fees	A0636267	12.50
		MAUE RODNEY	Jury Mileage	A0636267	4.00
		MAXWELL BETH	Jury Fees	A0636714	12.50
		MAXWELL BETH	Jury Mileage	A0636714	1.60
		MAY MITCHELL	Jury Fees	A0636715	65.00
		MAY MITCHELL	Jury Mileage	A0636715	3.20
		MAYO ALYSSA	Jury Fees	A0636716	12.50
		MAYO ALYSSA	Jury Mileage	A0636716	4.00
		MCGORAN SALLY	Transcript Fees	A0636375	97.00
		MCGORAN SALLY	Transcript Fees	A0636839	23.50
		MCGORAN SALLY	Transcript Fees	A0637059	128.65
		MCILROY SPENCER	Jury Fees	A0636717	65.00
		MCILROY SPENCER	Jury Mileage	A0636717	4.00
		MCLOUTH JULIE	Jury Mileage	A0636268	1.60
		MCLOUTH JULIE	Jury Fees	A0636268	25.00
		MCNEILL MARIE	Jury Fees	A0636269	12.50
		MCNEILL MARIE	Jury Mileage	A0636269	2.00
		MCPHERON CHRISTOP	Jury Mileage	A0636270	1.60
		MCPHERON CHRISTOP	Jury Fees	A0636270	25.00
		MEDENDORP CONNIE	Jury Mileage	A0636718	1.60
		MEDENDORP CONNIE	Jury Fees	A0636718	12.50
		MERTZ JANIE	Jury Fees	A0636719	85.00
		MERTZ JANIE	Jury Mileage	A0636719	4.80
		MESSANY BRENDA	Jury Fees	A0636271	12.50
		MESSANY BRENDA	Jury Mileage	A0636271	1.60
		MEYERS CLAIRE	Jury Mileage	A0636720	3.60
		MEYERS CLAIRE	Jury Fees	A0636720	12.50
		MICHIGAN OFFICE S	Equipment Rent	A0637064	23.59
		MICHIGAN OFFICE S	Equipment Rent	A0637063	58.15
		MICHIGAN OFFICE S	Equipment Rent	A0637062	43.25
		MIKESELL JILL	Jury Mileage	A0636721	1.60
		MIKESELL JILL	Jury Fees	A0636721	12.50
		MILLER BERNARD	Jury Fees	A0636272	65.00
		MILLER BERNARD	Jury Mileage	A0636272	9.60
		MILLS KENDRA	Jury Fees	A0636273	12.50
		MILLS KENDRA	Jury Mileage	A0636273	4.80
		MONDAY SHANNON	Jury Mileage	A0636274	1.60
		MONDAY SHANNON	Jury Fees	A0636274	12.50
		MOREY LORETTA	Jury Mileage	A0636275	7.20
		MOREY LORETTA	Jury Fees	A0636275	45.00
		MOREY TONY	Jury Fees	A0636276	12.50
		MOREY TONY	Jury Mileage	A0636276	3.60
		MORSE LYNN	Jury Fees	A0636277	25.00
		MORSE LYNN	Jury Mileage	A0636277	2.00
		MORSE ROBERT	Jury Fees	A0636278	65.00
		MORSE ROBERT	Jury Mileage	A0636278	3.20
		MORTON RICHARD	Jury Mileage	A0636279	1.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MORTON RICHARD	Jury Fees	A0636279	25.00
		MOULDS RICHARD	Jury Fees	A0636280	25.00
		MOULDS RICHARD	Jury Mileage	A0636280	4.80
		MYERS SARAH	Jury Fees	A0636722	12.50
		MYERS SARAH	Jury Mileage	A0636722	1.60
		NELSON MARJORIE	Jury Fees	A0636281	12.50
		NELSON MARJORIE	Jury Mileage	A0636281	4.00
		NELSON RICHARD	Jury Mileage	A0636723	1.60
		NELSON RICHARD	Jury Fees	A0636723	12.50
		NIELSEN SUSAN	Jury Mileage	A0636724	6.00
		NIELSEN SUSAN	Jury Fees	A0636724	85.00
		PACHMAN ROBERT	Jury Mileage	A0636282	4.00
		PACHMAN ROBERT	Jury Fees	A0636282	25.00
		PAGE DANIEL	Jury Fees	A0636283	105.00
		PAGE DANIEL	Jury Mileage	A0636283	4.80
		PAINTER TANYA	Jury Fees	A0636725	12.50
		PAINTER TANYA	Jury Mileage	A0636725	2.00
		PHELPS ANGELA	Jury Fees	A0636284	25.00
		PHELPS ANGELA	Jury Mileage	A0636284	1.60
		PIERCE CARRIE	Jury Mileage	A0636285	1.60
		PIERCE CARRIE	Jury Fees	A0636285	12.50
		POHOLSKI LOIS	Jury Mileage	A0636286	4.00
		POHOLSKI LOIS	Jury Fees	A0636286	25.00
		POLAND DINA	Jury Fees	A0636287	12.50
		POLAND DINA	Jury Mileage	A0636287	1.60
		POORE MARCIA	Jury Mileage	A0636288	1.60
		POORE MARCIA	Jury Fees	A0636288	25.00
		PROCTOR BRUCE	Jury Mileage	A0636289	4.00
		PROCTOR BRUCE	Jury Fees	A0636289	25.00
		REED LAURA	Jury Fees	A0636290	12.50
		REED LAURA	Jury Mileage	A0636290	1.60
		RIEGLER VICKI	Jury Fees	A0636291	45.00
		RIEGLER VICKI	Jury Mileage	A0636291	9.60
		ROCKEY BRIAN	Jury Mileage	A0636292	1.60
		ROCKEY BRIAN	Jury Fees	A0636292	25.00
		RODRIGUEZ PATRICI	Jury Fees	A0636726	12.50
		RODRIGUEZ PATRICI	Jury Mileage	A0636726	2.00
		ROUTT DONIELLE	Jury Mileage	A0636293	3.20
		ROUTT DONIELLE	Jury Fees	A0636293	65.00
		RUBICK SHARON	Jury Mileage	A0636727	2.00
		RUBICK SHARON	Jury Fees	A0636727	12.50
		SAYLES KIMBERLY	Jury Fees	A0636728	12.50
		SAYLES KIMBERLY	Jury Mileage	A0636728	4.00
		SCHMITT BRANDON	Jury Fees	A0636729	12.50
		SCHMITT BRANDON	Jury Mileage	A0636729	4.00
		SCHNEIDER NICKI	Jury Fees	A0636294	105.00
		SCHNEIDER NICKI	Jury Mileage	A0636294	4.80
		SCHOFIELD SHERRY	Jury Mileage	A0636295	2.00
		SCHOFIELD SHERRY	Jury Fees	A0636295	12.50
		SCHOTTS KATHY	Transcript Fees	A0636386	1,557.65
		SCHUITEMA RONALD	Jury Mileage	A0636730	4.80
		SCHUITEMA RONALD	Jury Fees	A0636730	65.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		SCHULTZ JACKIE	Jury Fees	A0636731	12.50
		SCHULTZ JACKIE	Jury Mileage	A0636731	1.60
		SCOTT ANITA	Jury Fees	A0636732	12.50
		SCOTT ANITA	Jury Mileage	A0636732	1.60
		SCURLOCK TREVOR	Jury Mileage	A0636296	3.60
		SCURLOCK TREVOR	Jury Fees	A0636296	12.50
		SHAW DAVID	Jury Fees	A0636733	85.00
		SHAW DAVID	Jury Mileage	A0636733	4.80
		SHERWOOD STEPHANI	Jury Fees	A0636297	65.00
		SHERWOOD STEPHANI	Jury Mileage	A0636297	3.20
		SHUGARS CAROL	Jury Fees	A0636734	12.50
		SHUGARS CAROL	Jury Mileage	A0636734	4.00
		SIAS CATHERINE	Jury Mileage	A0636298	2.00
		SIAS CATHERINE	Jury Fees	A0636298	25.00
		SMITH DON	Jury Fees	A0636735	12.50
		SMITH DON	Jury Mileage	A0636735	4.80
		SMOLEN JAN	Jury Mileage	A0636299	4.00
		SMOLEN JAN	Jury Fees	A0636299	12.50
		SOHASKY STEVEN	Jury Fees	A0636300	12.50
		SOHASKY STEVEN	Jury Mileage	A0636300	4.00
		SOUSER SCOTT	Jury Fees	A0636736	12.50
		SOUSER SCOTT	Jury Mileage	A0636736	2.00
		SPENCER ROY	Jury Fees	A0636301	45.00
		SPENCER ROY	Jury Mileage	A0636301	3.20
		SPOELHOF DEBORAH	Jury Fees	A0636302	25.00
		SPOELHOF DEBORAH	Jury Mileage	A0636302	4.00
		STAMOUR JUDITH	Jury Fees	A0636303	12.50
		STAMOUR JUDITH	Jury Mileage	A0636303	1.60
		STEBBINS DAVID	Jury Mileage	A0636737	2.40
		STEBBINS DAVID	Jury Fees	A0636737	12.50
		STEINMAN ALAN	Jury Mileage	A0636304	1.60
		STEINMAN ALAN	Jury Fees	A0636304	12.50
		STENHOLM RHONDA	Jury Fees	A0636738	12.50
		STENHOLM RHONDA	Jury Mileage	A0636738	1.60
		STONE MICHAEL	Jury Fees	A0636305	65.00
		STONE MICHAEL	Jury Mileage	A0636305	3.20
		STORCK SANDRA	Jury Fees	A0636739	12.50
		STORCK SANDRA	Jury Mileage	A0636739	4.00
		STRATIL ROGER	Jury Fees	A0636306	12.50
		STRATIL ROGER	Jury Mileage	A0636306	2.00
		STREIT NATHAN	Jury Fees	A0636307	65.00
		STREIT NATHAN	Jury Mileage	A0636307	3.20
		SUCHECKI JOSEPH	Jury Fees	A0636740	65.00
		SUCHECKI JOSEPH	Jury Mileage	A0636740	4.80
		SULLIVAN TERRY	Jury Fees	A0636741	12.50
		SULLIVAN TERRY	Jury Mileage	A0636741	1.60
		SUNDBERG CAROL	Jury Mileage	A0636308	4.00
		SUNDBERG CAROL	Jury Fees	A0636308	12.50
		SUTTON TEMPENNY	Jury Mileage	A0636309	1.60
		SUTTON TEMPENNY	Jury Fees	A0636309	12.50
		SWANSON JOHN	Jury Fees	A0636310	25.00
		SWANSON JOHN	Jury Mileage	A0636310	2.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		TOKARCZYK JAMES	Jury Mileage	A0636742	1.60
		TOKARCZYK JAMES	Jury Fees	A0636742	12.50
		ULFSAX MATTHEW	Jury Fees	A0636743	12.50
		ULFSAX MATTHEW	Jury Mileage	A0636743	1.60
		VANAS PETER	Jury Fees	A0636311	25.00
		VANAS PETER	Jury Mileage	A0636311	2.00
		VITON NANCY	Jury Fees	A0636744	12.50
		VITON NANCY	Jury Mileage	A0636744	1.60
		WEBBER JUDITH	Jury Fees	A0636745	12.50
		WEBBER JUDITH	Jury Mileage	A0636745	4.00
		WELCH FRANKLIN	Jury Fees	A0636746	12.50
		WELCH FRANKLIN	Jury Mileage	A0636746	1.60
		WELCH SUE	Jury Fees	A0636747	85.00
		WELCH SUE	Jury Mileage	A0636747	4.80
		WEXSTAFF MICHAEL	Jury Fees	A0636748	12.50
		WEXSTAFF MICHAEL	Jury Mileage	A0636748	1.60
		WHEELER MANDY	Jury Fees	A0636749	85.00
		WHEELER MANDY	Jury Mileage	A0636749	6.00
		WHELAN EDWARD	Jury Mileage	A0636312	1.60
		WHELAN EDWARD	Jury Fees	A0636312	25.00
		WHITE RONDA	Jury Fees	A0636750	12.50
		WHITE RONDA	Jury Mileage	A0636750	4.00
		WILDFONG MARY	Jury Mileage	A0636313	1.60
		WILDFONG MARY	Jury Fees	A0636313	12.50
		WILKS DEBORAH	Jury Fees	A0636751	85.00
		WILKS DEBORAH	Jury Mileage	A0636751	4.80
		WILLIAMS VALERIE	Transcript Fees	A0636899	42.30
		WISNIEWSKI DEBORA	Jury Fees	A0636314	25.00
		WISNIEWSKI DEBORA	Jury Mileage	A0636314	1.60
		WORKMAN JOSHUAH	Jury Mileage	A0636315	1.60
		WORKMAN JOSHUAH	Jury Fees	A0636315	12.50
		WRIGHT FRANCIS	Jury Fees	A0636316	25.00
		WRIGHT FRANCIS	Jury Mileage	A0636316	1.60
		WRIGHT SUSAN	Jury Fees	A0636317	12.50
		WRIGHT SUSAN	Jury Mileage	A0636317	4.00
		YOUNG RALPH	Jury Fees	A0636752	65.00
		YOUNG RALPH	Jury Mileage	A0636752	7.20
		ZACK CARMEN	Jury Mileage	A0636318	8.00
		ZACK CARMEN	Jury Fees	A0636318	65.00
		ZUWERINK MICHAEL	Jury Fees	A0636753	12.50
		ZUWERINK MICHAEL	Jury Mileage	A0636753	4.80
		ZYLSTRA JAMES	Jury Fees	A0636754	85.00
		ZYLSTRA JAMES	Jury Mileage	A0636754	4.80

sum -----
10,233.19

Circuit Court Col	BOB BROOKS COMPUT	Paper and other	O	A0636407	3.43
	INTEGRITY BUSINES	Paper and other	O	A0636412	.98
	MICHIGAN OFFICE S	Equipment Rent		A0637075	3.59
	MICHIGAN OFFICE S	Equipment Rent		A0637074	6.12
	STATE OF MICHIGAN	Legal Fees		A0636879	6.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				20.12
Circuit Court Rec	CLASSIC STAMP & S	Paper and other O	A0636334		46.95
	EXCEL SYSTEMS GRO	Paper and other O	A0636344		109.98
	GOOD TEMPS TEMPOR	Contractual Servi	A0637043		522.80
	GOOD TEMPS TEMPOR	Contractual Servi	A0636347		313.68
	GOOD TEMPS TEMPOR	Contractual Servi	A0636813		522.80
	INTEGRITY BUSINES	Paper and other O	A0636824		200.59
	INTEGRITY BUSINES	Paper and other O	A0636354		263.25
	LADAS & HOOPES LA	Motion Fees	A0636363		10.00
	OTTAWA COUNTY	Software Upgrades	A0636382		400.00
	WILLIAMS HUGHES &	Certified Copies	A0636395		15.00

	sum				2,405.05
City of Muskegon	INTEGRITY BUSINES	Paper and other O	A0637320		38.13
	WEST GROUP	Membership and Du	A0636417		93.60

	sum				131.73
Correction Office	SHERIFF DEPARTMEN	Education and Tra	A0637366		26.82

	sum				26.82
County Clerk	INTEGRITY BUSINES	Paper and other O	A0636357		256.58
	INTEGRITY BUSINES	Paper and other O	A0636825		115.55
	MICHIGAN OFFICE S	Equipment Rent	A0636844		83.04
	MUSKEGON COUNTY C	Membership and Du	A0636379		30.00

	sum				485.17
County Jail Build	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		52.50
	AGARD'S LAWN AND	Snow Removal	A0637441		26.25
	BOWEN REFRIGERATI	Equipment Repair	A0637300		90.00
	CONTINENTAL RESEA	Maintenance of Bu	A0637304		200.00
	DTE ENERGY	Gas	A0636342		6,149.05
	FASTENAL COMPANY	Maintenance of Bu	A0637311		28.81
	FERGUSON ENTERPRI	Maintenance of Bu	A0637424		56.55
	FERGUSON ENTERPRI	Maintenance of Bu	A0637424		37.43
	FERGUSON SUPPLY C	Maintenance of Bu	A0637312		90.48

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	23.91
		KING KEY AND LOCK	Maintenance of Bu	A0637425	3.00
		NORTHSIDE HEATING	Equipment Repair	A0637339	113.75
		NORTHSIDE HEATING	Equipment Repair	A0637339	113.75
		NORTHSIDE HEATING	Equipment Repair	A0637339	520.00
		NORTHSIDE HEATING	Equipment Repair	A0637339	146.25
		NORTHSIDE HEATING	Equipment Repair	A0637339	278.00
		NORTHSIDE HEATING	Equipment Repair	A0637339	842.00
		PORT CITY PARTS P	Maintenance of Bu	A0637348	5.60
		RAPID-ROOTER SEWE	Maintenance of Bu	A0637354	233.85
		RAPID-ROOTER SEWE	Maintenance of Bu	A0637354	144.95
		RAPID-ROOTER SEWE	Maintenance of Bu	A0637354	107.95
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	108.00
		WEBER LUMBER COMP	Maintenance of Bu	A0637363	4.49

	sum				9,691.57
Courtroom Securit		NYE UNIFORM	Uniform and Acces	A0636850	2,202.50

	sum				2,202.50
District Court		AMERICAN MESSAGIN	Telephone	A0636757	21.18
		BERGST BARBARA	Jury Fees	A0637274	12.50
		BERGST BARBARA	Jury Mileage	A0637274	2.00
		BOB BROOKS COMPUT	Paper and other O	A0636322	170.00
		BOWNE JACOB	Jury Fees	A0637275	12.50
		BOWNE JACOB	Jury Mileage	A0637275	1.60
		CARLISLE ERICA	Jury Fees	A0637276	12.50
		CARLISLE ERICA	Jury Mileage	A0637276	1.60
		DEAF & HARD OF HE	Court Reporter	A0636341	169.88
		DECKER JOHN	Jury Fees	A0637277	12.50
		DECKER JOHN	Jury Mileage	A0637277	1.60
		DEKETT SUSAN	Jury Mileage	A0637278	2.00
		DEKETT SUSAN	Jury Fees	A0637278	12.50
		DEVOWE REBECCA	Jury Fees	A0637279	12.50
		DEVOWE REBECCA	Jury Mileage	A0637279	1.60
		ERDMAN MARJORY	Jury Fees	A0637280	12.50
		ERDMAN MARJORY	Jury Mileage	A0637280	4.80
		FITZSIMMONS TIMOT	Jury Fees	A0637281	12.50
		FITZSIMMONS TIMOT	Jury Mileage	A0637281	2.00
		GELUSHIA ROSE	Court Reporter	A0637042	104.88
		GOODELL JENNIFER	Jury Fees	A0637282	12.50
		GOODELL JENNIFER	Jury Mileage	A0637282	4.00
		GOULD AMY	Jury Fees	A0637283	12.50
		GOULD AMY	Jury Mileage	A0637283	1.60
		HUNTER VIRGIL	Jury Mileage	A0637284	1.60
		HUNTER VIRGIL	Jury Fees	A0637284	12.50
		INTEGRITY BUSINES	Paper and other O	A0637051	69.36
		JACKOWSKI DENISE	Jury Fees	A0637285	12.50
		JACKOWSKI DENISE	Jury Mileage	A0637285	1.60

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District Court		JAREMBO CHAD	Jury Mileage	A0637286	1.60
		JAREMBO CHAD	Jury Fees	A0637286	12.50
		JENKINS JOHN	Contractual Servi	A0636826	509.48
		JONES KIMBERLY	Jury Fees	A0637287	12.50
		JONES KIMBERLY	Jury Mileage	A0637287	1.60
		KENDALL JAN	Jury Fees	A0637288	12.50
		KENDALL JAN	Jury Mileage	A0637288	2.40
		KING BARBARA	Court Reporter	A0636362	41.12
		LANGE MOVING AND	Contractual Servi	A0636364	80.00
		LITTLEJOHN DONNA	Jury Mileage	A0637289	1.60
		LITTLEJOHN DONNA	Jury Fees	A0637289	12.50
		MATTHEW BENDER &	Books	A0637058	1,172.87
		MOSHER GLADYS	Court Reporter	A0636847	92.66
		MOSHER GLADYS	Court Reporter	A0637065	46.33
		RUBBER STAMPS UNL	Paper and other O	A0637068	23.65
		RUBBER STAMPS UNL	Paper and other O	A0636866	142.92
		RYAN JAMES	Jury Mileage	A0637290	1.60
		RYAN JAMES	Jury Fees	A0637290	12.50
		SHARROW MICHAEL	Jury Fees	A0637291	12.50
		SHARROW MICHAEL	Jury Mileage	A0637291	2.00
		SUAREZ LUIS	Jury Mileage	A0637292	1.60
		SUAREZ LUIS	Jury Fees	A0637292	12.50
		THE MUSKEGON CHRO	Books	A0636390	162.60
		THURKETTLE EDWARD	Jury Fees	A0637293	12.50
		THURKETTLE EDWARD	Jury Mileage	A0637293	1.60
		TIGER DIRECT.COM	Equipment Repair	A0636392	377.49
		WISEMAN NICKOLAS	Jury Fees	A0637294	12.50
		WISEMAN NICKOLAS	Jury Mileage	A0637294	1.60
		WYANT PAULA	Jury Fees	A0637295	12.50
		WYANT PAULA	Jury Mileage	A0637295	1.60
		*****			-----
		sum			3,502.62
Drain Commissione		INTEGRITY BUSINES	Paper and other O	A0636355	100.69
		MACDC	Membership and Du	A0636371	450.00
		*****			-----
		sum			550.69
Elections		PIONEER RESOURCES	Other Travel Expe	A0636383	106.00
		PSI PRINTING SYST	Election Supplies	A0636859	104.84
		*****			-----
		sum			210.84
Heritage Landing		R & B TRAILER LEA	Maintenance of Bu	A0637351	75.00
		*****			-----
		sum			75.00
Human Resources		GOOD TEMPS TEMPOR	Contractual Servi	A0636347	209.12

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Human Resources		INTEGRITY BUSINES	Paper and other O	A0637049	125.92
		MICHIGAN OFFICE S	Equipment Repair	A0636843	135.23
		STAPLES CREDIT PL	Paper and other O	A0636878	485.78

		sum			956.05
Information Syste		ARIALINK	Telephone	A0636762	904.00
		FLORIDA MICRO LLC	Paper and other O	A0637040	27.40
		QUESTYME USA INC	Office Equipment	A0637066	113.00
		SEHI COMPUTER PRO	Office Equipment	A0637069	691.00

		sum			1,735.40
MSU Extension		CHALKER LISA	Auto Allowance-Mi	A0637038	68.85
		CNRDA	Membership and Du	A0636336	65.00
		LEEBALL LORRAINE	Auto Allowance-Mi	A0637056	98.63
		MICHIGAN OFFICE S	Paper and other O	A0637060	42.84
		MICHIGAN STATE UN	Contractual Servi	A0636377	2,222.20
		ROOSSIEN LINDA	Auto Allowance-Mi	A0636385	44.50
		STEFANICH MARIAN	Auto Allowance-Mi	A0637071	170.34
		THOM JANET	Auto Allowance-Mi	A0637073	77.80

		sum			2,790.16
Michael E. Kobza		AGARD'S LAWN AND	Snow Removal	A0637441	68.25
		AGARD'S LAWN AND	Snow Removal	A0637441	68.25
		AGARD'S LAWN AND	Snow Removal	A0637441	63.00
		AGARD'S LAWN AND	Snow Removal	A0637441	68.25
		AGARD'S LAWN AND	Snow Removal	A0637441	63.00
		AGARD'S LAWN AND	Snow Removal	A0637441	31.50
		AGARD'S LAWN AND	Snow Removal	A0637441	63.00
		AGARD'S LAWN AND	Snow Removal	A0637441	63.00
		CONTINENTAL RESEA	Maintenance of Bu	A0637304	200.00
		DTE ENERGY	Gas	A0636342	8,151.05
		FASTENAL COMPANY	Vehicle Repair an	A0637311	102.53
		FASTENAL COMPANY	Maintenance of Bu	A0637311	10.19
		FERGUSON ENTERPRI	Maintenance of Bu	A0637424	100.58
		FERGUSON SUPPLY C	Maintenance of Bu	A0637312	164.35
		GINMAN TIRE COMPA	Vehicle Repair an	A0637313	97.20
		JOHNSTONE SUPPLY	Tool Allowances	A0637326	22.50
		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	392.01
		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	119.08
		KING KEY AND LOCK	Maintenance of Bu	A0637425	37.75
		KING KEY AND LOCK	Maintenance of Bu	A0637425	41.45
		LAKE WELDING SUPP	Maintenance of Bu	A0637329	39.06
		LOWE'S HOME CENTE	Tool Allowances	A0637333	179.00
		LOWE'S HOME CENTE	Tool Allowances	A0637333	28.97
		LOWE'S HOME CENTE	Tool Allowances	A0637333	101.89
		LOWE'S HOME CENTE	Tool Allowances	A0637333	149.00

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Michael E. Kobza		LOWE'S HOME CENTE	Maintenance of Bu	A0637333	23.08
		LOWE'S HOME CENTE	Tool Allowances	A0637333	-179.00
		MONROE TRUCK & A	Vehicle Repair an	A0637338	35.99
		MONROE TRUCK & A	Vehicle Repair an	A0637338	305.89
		MONROE TRUCK & A	Vehicle Repair an	A0637338	42.99
		MONROE TRUCK & A	Vehicle Repair an	A0637338	14.99
		MONROE TRUCK & A	Vehicle Repair an	A0637338	43.90
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	594.03
		NORTHWESTERN INDU	Maintenance of Bu	A0637340	104.20
		NORTHWESTERN MILL	Maintenance of Bu	A0637341	50.95
		PORT CITY PARTS P	Vehicle Repair an	A0637348	22.86
		PORT CITY PARTS P	Vehicle Repair an	A0637348	28.48
		PORT CITY PARTS P	Vehicle Repair an	A0637348	6.72
		PORT CITY PARTS P	Vehicle Repair an	A0637348	46.55
		PORT CITY PARTS P	Vehicle Repair an	A0637348	11.87
		PORT CITY PARTS P	Vehicle Repair an	A0637348	-27.13
		PORT CITY PARTS P	Vehicle Repair an	A0637348	29.74
		PORT CITY PARTS P	Vehicle Repair an	A0637348	5.28
		PORT CITY PARTS P	Vehicle Repair an	A0637348	14.42
		PORT CITY PARTS P	Vehicle Repair an	A0637348	35.94
		PORT CITY PARTS P	Vehicle Repair an	A0637348	4.28
		PORT CITY PARTS P	Vehicle Repair an	A0637348	7.89
		R & R LANDSCAPE S	Snow Removal	A0637352	625.00
		RAPID-ROOTER SEWE	Maintenance of Bu	A0637354	144.95
		REID SAFETY SUPPL	Vehicle Repair an	A0637355	7.36
		REID SAFETY SUPPL	Vehicle Repair an	A0637355	270.33
		REID SAFETY SUPPL	Vehicle Repair an	A0637355	3.68
		REID SAFETY SUPPL	Vehicle Repair an	A0637355	25.96
		RICH & HOWELL PLU	Maintenance of Bu	A0637357	275.00
		VANGUARD FIRE & S	Maintenance of Bu	A0637362	668.40
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	108.00
		WITT BUICK INC.	Vehicle Repair an	A0637364	495.95
		WITT BUICK INC.	Gasoline, oil, fi	A0637364	31.41
		WITT BUICK INC.	Vehicle Repair an	A0637364	531.00
		WITT BUICK INC.	Vehicle Repair an	A0637364	1,122.70
		WITT BUICK INC.	Vehicle Repair an	A0637364	74.80
*****					-----
		sum			16,033.32
Misc Contingency		GREATER MUSKEGON	Other Travel Expe	A0636348	820.00
		KNIGHT CONSULTING	Contractual Servi	A0637054	3,000.83
*****					-----
		sum			3,820.83
Non-Expense		CROLL JEFFREY	Due from Employee	A0636795	153.00
		DAY ROOSEVELT	Due from Employee	A0637306	75.00
		GONZALEZ BONNIE	Due from Employee	A0637314	75.00
		PARNIN DAVID	Due from Employee	A0637343	75.00
		PIETTE MARION	Due from Employee	A0637345	427.00
		REYNOLDS LUKE	Due from Employee	A0637356	75.00

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Non-Expense		ROSEMA ADAM	Due from Employee	A0636865	153.00
		SCHRADER ANN	Due from Employee	A0636870	153.00

	sum				1,186.00
Oak Ave. Building		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	26.25
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		LOWE'S HOME CENTE	Maintenance of Bu	A0637333	8.39
		MUSKEGON COUNTY D	Water	A0636380	185.43
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	164.09

	sum				751.66
Officer Training		STATE OF MICHIGAN	Education and Tra	A0636389	75.00

	sum				75.00
Probate Court		FONSTEIN LMSW LEN	Contractual Servi	A0636805	1,400.00
		OTTAWA COUNTY	Software Upgrades	A0636382	100.00
		PITTMAN GREGORY	Other Travel Expe	A0636384	47.00
		PITTMAN GREGORY	Auto Allowance-Mi	A0636384	112.20

	sum				1,659.20
Probation Cobo Ha		INTEGRITY BUSINES	Paper and other O	A0637051	489.34

	sum				489.34
Prosecutor		ALDRICH LINDSEY	Witness Fees Gene	A0636755	6.10
		ANDERSON BRITTANY	Witness Fees Gene	A0636758	8.00
		ANDERSON DAVION	Witness Fees Gene	A0636759	6.69
		ANDERSON EDRIS	Witness Fees Gene	A0636760	6.80
		ANDERSON ERICKA	Witness Fees Gene	A0636761	6.80
		ART HEATHER	Witness Fees Gene	A0637298	7.79
		AUFFREY DR JOSEPH	Witness Fees Gene	A0636763	405.60
		BAERMAN ERIN	Witness Fees Gene	A0636320	42.00
		BAERMAN ERIN	Witness Fees Gene	A0636764	7.00
		BAILEY IEASHA	Witness Fees Gene	A0636765	6.20
		BAILEY ISAAC	Witness Fees Gene	A0636766	6.20
		BAILEY KEVIN	Witness Fees Gene	A0637299	6.50
		BALL KATHLEEN	Witness Fees Gene	A0636768	6.32

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Prosecutor		BARNHOUSE DAVID	Witness Fees Gene	A0636770	6.30
		BARRETT JOHN	Witness Fees Gene	A0636771	6.50
		BILLINGSLEY PAUL	Witness Fees Gene	A0636773	6.60
		BOB BROOKS COMPUT	Paper and other O	A0636321	174.50
		BOLAK AMANDA	Witness Fees Gene	A0636324	7.30
		BORDEAUX PATRICIA	Witness Fees Gene	A0636774	11.95
		BOZINOWSKI SARAH	Witness Fees Gene	A0636775	46.60
		BRADSHAW CAROL	Witness Fees Gene	A0636776	7.20
		BRATSBURG HANNAH	Witness Fees Gene	A0636777	9.00
		BRIDGES LORI	Witness Fees Gene	A0636778	6.71
		BRINK MARC	Witness Fees Gene	A0636779	6.60
		BROOKHOUSE CRAIG	Witness Fees Gene	A0637301	7.35
		BROWN KEAVELIN	Witness Fees Gene	A0636325	6.10
		BROWN RONNIE	Witness Fees Gene	A0636326	8.48
		BROWN TATIANNA	Witness Fees Gene	A0636780	6.40
		BROWN VERNICE	Witness Fees Gene	A0636781	6.60
		BROWN, JR JOHNNY	Witness Fees Gene	A0636782	6.60
		BUCHANAN BREANNA	Witness Fees Gene	A0636783	6.60
		BURKS GELON	Witness Fees Gene	A0636327	6.21
		BURKS KEONNA	Witness Fees Gene	A0636328	6.21
		BURSE GERTHA	Witness Fees Gene	A0636329	6.40
		CAGNEY GEORGE	Witness Fees Gene	A0637302	9.32
		CAREW CONNIE	Witness Fees Gene	A0636784	7.30
		CAREW PIERCE	Witness Fees Gene	A0636785	7.30
		CARR MELODIE	Witness Fees Gene	A0637303	6.50
		CHANDLER PAZUNDRA	Witness Fees Gene	A0636332	6.00
		CHANDLER STACEY	Witness Fees Gene	A0636333	6.60
		CHOALS MATTHEW	Witness Fees Gene	A0636787	8.36
		CITY OF MUSKEGON	Witness Fees Gene	A0637039	714.00
		COACH GLORIA	Witness Fees Gene	A0636788	6.60
		COLLIE ALLIE	Witness Fees Gene	A0636337	6.40
		COLLINS PATRICIA	Witness Fees Gene	A0636790	11.50
		COOK, JR DAVID	Witness Fees Gene	A0636791	6.20
		COOPER ALICE	Witness Fees Gene	A0637305	6.09
		COOPER JEAN	Witness Fees Gene	A0636792	6.19
		CORZA SALVARDOR	Witness Fees Gene	A0636794	6.10
		COTNER ANTHONY	Witness Fees Gene	A0636339	6.10
		DAVEY SHERYL	Witness Fees Gene	A0636796	8.00
		DEJONG CHAD	Witness Fees Gene	A0636797	8.00
		DEJONG KEVIN	Witness Fees Gene	A0636798	9.50
		DELORA SHANNON	Witness Fees Gene	A0637307	7.86
		DESHONG JON	Witness Fees Gene	A0636800	8.00
		EDGAR HILL	Witness Fees Gene	A0637308	6.80
		ELKO IRIS	Witness Fees Gene	A0637309	7.24
		ELY ASHLEY	Witness Fees Gene	A0636343	6.69
		ERXLEBEN CHARLES	Witness Fees Gene	A0637310	9.50
		EVANS VICKY	Witness Fees Gene	A0636802	8.00
		FEDERAL EXPRESS	Postage	A0636345	40.03
		FORTIN JEREMY	Witness Fees Gene	A0636806	13.80
		FOX, II JEFFERY	Witness Fees Gene	A0636807	6.40
		FRANCE VIRNELL	Witness Fees Gene	A0636346	9.12
		FRASER COLLEEN	Witness Fees Gene	A0636808	7.54

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Prosecutor		FULGHAM, SR ROBER	Witness Fees Gene	A0636809	6.34
		FULLMER STEPHANIE	Witness Fees Gene	A0636810	13.30
		GEE BRITTANY	Witness Fees Gene	A0636811	8.40
		GILLAND TERRANCE	Witness Fees Gene	A0636812	7.20
		GRAND TRAVERSE RE	Other Travel Expe	A0637315	117.95
		GRAY TRAVIS	Witness Fees Gene	A0636814	6.08
		GRIMM PATRICIA	Witness Fees Gene	A0636349	7.00
		GUNTHER MELISSA	Witness Fees Gene	A0637316	6.00
		GUNTHER, JR JAMES	Witness Fees Gene	A0637317	6.20
		HAMILL HEATHER	Witness Fees Gene	A0636816	52.60
		HARRELSON VALERIE	Witness Fees Gene	A0636817	7.00
		HARRISON TINA	Witness Fees Gene	A0637318	6.20
		HELBOLDT NICOLA	Witness Fees Gene	A0636351	9.32
		HITTLE MARIAH	Witness Fees Gene	A0636352	6.91
		HOBSON DOMINIQUE	Witness Fees Gene	A0636820	6.80
		HOCKSTRA ANN	Witness Fees Gene	A0637319	9.32
		HOUSTON DEVONTAY	Witness Fees Gene	A0636822	6.60
		HOUSTON, JR THEOF	Witness Fees Gene	A0636823	6.40
		INTEGRITY BUSINES	Paper and other O	A0637322	196.94
		JACKSON IDA	Witness Fees Gene	A0637323	6.10
		JANDT CHRISTOPHER	Witness Fees Gene	A0637324	6.59
		JOHNSON DIAUNTE	Witness Fees Gene	A0636358	6.00
		JOHNSON KYLE	Witness Fees Gene	A0637325	6.20
		JOHNSON TERESA	Witness Fees Gene	A0636359	6.58
		JOHNSTON KEN	Witness Fees Gene	A0636360	8.00
		JONES ANDREA	Witness Fees Gene	A0637327	9.26
		JONES JENNIFER	Witness Fees Gene	A0636827	11.00
		KENNEDY JASON	Witness Fees Gene	A0636361	8.00
		KLUBECK TROY	Witness Fees Gene	A0636829	13.70
		KNOLL KIMBERLY	Witness Fees Gene	A0636830	9.00
		KURNAT DAWN	Witness Fees Gene	A0636832	10.66
		KURNAT RICHARD	Witness Fees Gene	A0636833	10.66
		LAKESHORE DOCUMEN	Microfilming/Micr	A0637330	822.18
		LANGLOIS MEGHAN	Witness Fees Gene	A0637331	6.99
		LEFLER ANTHONY	Witness Fees Gene	A0637332	21.57
		LONG-MCBRIDE MARA	Witness Fees Gene	A0636366	6.30
		LORENZ JACK	Witness Fees Gene	A0636836	7.35
		LOSS SHANNON	Witness Fees Gene	A0636367	6.81
		LUCE TINA	Witness Fees Gene	A0637334	18.16
		LUTZ LISA	Witness Fees Gene	A0637335	6.15
		LUTZ MICHAEL	Witness Fees Gene	A0637336	6.15
		LYONS ELIDA	Witness Fees Gene	A0636837	6.40
		MAXFIELD TANSA	Witness Fees Gene	A0636838	6.40
		MCBRIDE KEVIN D	Witness Fees Gene	A0636372	6.00
		MCBRIDE KIA	Witness Fees Gene	A0636373	6.00
		MCCULLOUGH COURT	Witness Fees Gene	A0636374	39.75
		MCPHERSON PHILLIP	Witness Fees Gene	A0636840	6.10
		MCWILLIAMS WILLIA	Witness Fees Gene	A0636841	6.30
		MERRITT SANDRA	Witness Fees Gene	A0637337	9.26
		MICHIGAN OFFICE S	Equipment Rent	A0636845	236.71
		MICHIGAN OFFICE S	Equipment Rent	A0636845	13.69
		NIXON JENNIFER	Witness Fees Gene	A0636849	6.60

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Prosecutor		O'BRIEN JULIE	Witness Fees Gene	A0637342	7.62
		OCONNOR NICK	Witness Fees Gene	A0636851	13.20
		PETERS DALICE	Witness Fees Gene	A0636852	7.00
		PHILLIPS WILLIE	Witness Fees Gene	A0637344	6.80
		PIKE ANGELA	Witness Fees Gene	A0637346	7.70
		POOLE, SR CHARLES	Witness Fees Gene	A0636853	8.10
		POOLE, SR CHARLES	Witness Fees Gene	A0637347	7.20
		PRINCE NATHAN	Witness Fees Gene	A0636857	10.66
		PTS OF AMERICA LL	Pursuit and Arres	A0637349	1,450.00
		QUILANTAN ADRIANA	Witness Fees Gene	A0637350	6.15
		RADEL CORINNE	Witness Fees Gene	A0636860	7.70
		RAMEAU JACOB	Witness Fees Gene	A0637353	6.81
		RAMIREZ IRAM	Witness Fees Gene	A0636862	6.30
		RANGER CRYSTAL	Witness Fees Gene	A0636863	11.10
		RICHARDS KEEGAN	Witness Fees Gene	A0637358	6.63
		RIVERA SANDRA	Witness Fees Gene	A0636864	8.20
		RUSSELL ANGELA	Witness Fees Gene	A0636867	8.00
		SALAZAR TAKIA	Witness Fees Gene	A0637359	7.20
		SALEH AHMAD	Witness Fees Gene	A0636868	11.10
		SAUNDERS ALLISON	Witness Fees Gene	A0636869	7.00
		SHANER PAM	Witness Fees Gene	A0636871	7.00
		SHAPPEE BRANDON	Witness Fees Gene	A0636872	7.40
		SHELDON STEPHEN	Witness Fees Gene	A0636873	7.20
		SHIELDS, JR WILLI	Witness Fees Gene	A0636874	6.50
		SIMMS TONYA	Witness Fees Gene	A0636875	6.80
		SONES BRANDI	Witness Fees Gene	A0636876	6.60
		SPRAGUE TOM	Witness Fees Gene	A0636877	6.40
		STEFFENS JENNIFER	Witness Fees Gene	A0637360	6.85
		SUTTER MICHAEL	Witness Fees Gene	A0637361	6.67
		TEMPLE RONALD	Witness Fees Gene	A0636881	7.48
		THEILE SHAUN	Witness Fees Gene	A0636882	7.10
		TRUMBLE JULIA	Witness Fees Gene	A0636883	7.10
		VALDEZ ERIC	Witness Fees Gene	A0636884	7.00
		VANDECREEK MAKENZ	Witness Fees Gene	A0636885	8.70
		VANDERLAAN JULIE	Witness Fees Gene	A0636886	8.00
		VANDERZEE JESSICA	Witness Fees Gene	A0636887	16.60
		VANDYKE GARRY	Witness Fees Gene	A0636888	7.35
		VANELLA CAITLIN	Witness Fees Gene	A0636889	8.94
		WALKER RACHELE	Witness Fees Gene	A0636891	7.60
		WALKER WENDY	Witness Fees Gene	A0636892	7.04
		WARDEN JESSICA	Witness Fees Gene	A0636894	11.00
		WEISS LAURA	Witness Fees Gene	A0636895	8.35
		WEST GROUP	Membership and Du	A0636417	1,310.40
		WILKINS MATTHEW	Witness Fees Gene	A0636896	7.40
		WILLIA TRAVIS	Witness Fees Gene	A0636897	6.70
		WILSON GREGORY	Witness Fees Gene	A0636900	6.30
		WRIGHT D'MYIA	Witness Fees Gene	A0636901	6.46
		ZAINEA MICHAEL	Witness Fees Gene	A0637365	11.34
		ZIMMERMAN KELSY	Witness Fees Gene	A0636902	9.00
		ZUNIGA JENNIFER	Witness Fees Gene	A0636903	6.18

sum 6,840.36

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Defender		ANDERSON EDWARD	Defense Fees-Cont	A0637037	80.00
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0636767	3,938.17
		BARBIER LAW OFFIC	Defense Fees-Publ	A0636769	3,750.00
		CATALINO CHAD	Public Defender-P	A0636786	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0636793	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0636803	3,750.00
		FOSTER MITCHELL	Public Defender-A	A0637041	1,018.52
		GROENHOUT KAREN	Public Defender-P	A0636815	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0636821	3,750.00
		KASS EDNA	Public Defender-P	A0636828	3,750.00
		KORTERING DAVID	Public Defender-P	A0636831	3,750.00
		LANDAU KEVIN	Public Defender-A	A0637055	572.76
		LESICA FRED	Defense Fees-Publ	A0636835	10,833.33
		MITTEER MANDA	Defense Fees-Publ	A0636846	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0636854	1,666.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0636856	5,416.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0636855	3,750.00
		SOMERVILLE LEE	Public Defender-A	A0637070	1,316.63
		SWANSON JR ALVIN	Defense Fees-Publ	A0636880	10,833.33
		VEURINK PC GARY	Public Defender-P	A0636890	3,750.00
		WALSH MICHAEL	Public Defender-P	A0636893	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0636898	3,750.00
*****	sum				84,426.08
Purchasing		INTEGRITY BUSINES	Paper and other O	A0637321	64.28
*****	sum				64.28
Sheriff Administr		INTEGRITY BUSINES	Paper and other O	A0636356	13.80
		NATIONAL HOSPITAL	Education and Tra	A0636381	350.00
		SHERIFF DEPARTMEN	Paper and other O	A0637366	9.89
*****	sum				373.69
Sheriff Jail		ACTION INDUSTRIAL	Janitorial Suppli	A0636319	95.79
		BOB BROOKS COMPUT	Paper and other O	A0636323	330.00
		CANTEEN SERVICES	Contractual Servi	A0636330	26,802.80
		DENTAL IMPRESSION	Consultants-Healt	A0636799	239.40
		HENRY SCHEIN	Medical Supplies	A0636818	325.65
		HENRY SCHEIN	Drugs & Pharmaceu	A0636818	258.86
		INTEGRITY BUSINES	Paper and other O	A0636356	110.45
		MIDCOM SERVICE	Radio Service-She	A0636378	178.80
		NICHOLS PAPER COM	Janitorial Suppli	A0636848	1,364.49
		NYE UNIFORM	Uniform and Acces	A0636850	1,083.02
		PROFESSIONAL MED	Consultants-Healt	A0636858	2,080.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0636861	231.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Jail	SHERIFF DEPARTMEN	Drugs & Pharmaceu	A0637366	3.00
		SHERIFF DEPARTMEN	Medical Equipment	A0637366	96.32
		SHERIFF DEPARTMEN	Transport-Prisone	A0637366	73.50
		SHERIFF DEPARTMEN	Operating Supplie	A0637366	4.02
		SHERIFF DEPARTMEN	Gasoline, oil, fi	A0637366	5.17
		SHERIFF DEPARTMEN	Janitorial Suppli	A0637366	12.84
		WATKINS SURGICAL	Consultants-Healt	A0636394	195.04
	*****				-----
	sum				33,490.45
	Sheriff Operation	AMERICAN MESSAGIN	Communications	A0636756	128.18
		COMFORT INN	Education and Tra	A0636338	66.30
		HICKS WILLIAM	Contractual Servi	A0636819	150.00
		INTEGRITY BUSINES	Paper and other O	A0636356	4.50
		KELLOGG CENTER HO	Education and Tra	A0637328	69.55
		LERMA INC	Membership and Du	A0636834	35.00
		LIFELOC TECHNOLOG	Equipment Repair	A0636365	99.00
		MIDCOM SERVICE	Radio Service-She	A0636378	419.70
		NYE UNIFORM	Uniform and Acces	A0636850	320.00
		SHERIFF DEPARTMEN	Food	A0637366	12.49
		SIRCHIE FINGERPRI	Other Operating S	A0636387	74.00
		STATE OF MICHIGAN	Permits	A0636388	435.00
		THE MUSKEGON CHRO	Advertising	A0636391	280.00
	*****				-----
	sum				2,093.72
	State Probation	MICHIGAN OFFICE S	Equipment Rent	A0636842	218.66
	*****				-----
	sum				218.66
	Treasurer	BAYVIEW LOAN SERV	Accounts Payable-	A0636772	151.38
		CLASSIC STAMP & S	Paper and other O	A0636335	8.50
		DISH NETWORK	Membership and Du	A0636801	56.66
		LEXISNEXIS RISK D	Membership and Du	A0637057	130.00
		MICHIGAN OFFICE S	Equipment Rent	A0636376	39.83
	*****				-----
	sum				386.37
	Vehicle Pool	WITT BUICK INC.	Vehicle Repair an	A0637364	34.00
		WITT BUICK INC.	Vehicle Repair an	A0637364	889.93
	*****				-----
	sum				923.93

					197,456.29

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		CDW GOVERNMENT	Miscellaneous Con	A0637163	2,574.00
		FISHBECK, THOMPSON	Inspection	A0637164	6,365.35
		GROUSE INDUSTRIES	Miscellaneous Con	A0637165	1,075.81
		KENDALL ELECTRIC	Miscellaneous Con	A0637168	10.69
		KENDALL ELECTRIC	Miscellaneous Con	A0637166	203.39
		KENDALL ELECTRIC	Miscellaneous Con	A0637169	467.80
		KENDALL ELECTRIC	Miscellaneous Con	A0637167	155.39
		TOWER PINKSTER TI	Engineering and D	A0637170	4,525.00

	sum				15,377.43

					15,377.43

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Enforcement Grant	CITY OF NORTON SH	Contractual Servi	A0636399	656.34
		CITY OF WHITEHALL	Contractual Servi	A0636400	253.67
		MUSKEGON TOWNSHIP	Contractual Servi	A0636401	1,215.36

	sum				2,125.37

					2,125.37

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Fund: Incumbent Worker Statewide

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Incumbent Worker	TORRESEN MARINE I	Contractual Servi	A0637127	1,532.94

	sum				1,532.94

					1,532.94

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0637296	7,764.94
	WELLS FARGO TRUST	Benefit Option Pl	A0637297	3,850.45
*****				-----
sum				11,615.39
Life	LIFE INSURANCE CO	Life Insurance Pr	A0636610	6,234.60
*****				-----
sum				6,234.60
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0636610	4,098.94
*****				-----
sum				4,098.94
Non Classified Ac	ICMA RETIREMENT T	Defined Cont Acct	A0637268	4,289.05
	MERS HCSP	Defined Cont Acct	A0637500	9,019.24
*****				-----
sum				13,308.29
Operations-Insura	BELASCO ELECTRIC	Property Claims	A0637453	2,762.82
	CAMPBELL'S AUTOMO	Auto Collision	A0637455	100.00
	MICHIGAN OFFICE S	Equipment Leases	A0636843	159.09
	PUBLIC RISK MANAG	Conference and Se	A0637464	570.00
	PUBLIC RISK MANAG	Education and Tra	A0637463	200.00
	SOURCE ONE DIGITA	Auto Collision	A0637246	520.00
	SPENCER AUTO BODY	Auto Collision	A0637025	5,979.46
	WADE KRISTEN	Conference and Se	A0637467	1,216.90
*****				-----
sum				11,508.27
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0637462	326.80
*****				-----
sum				326.80
Unemployment Insu	STATE OF MICHIGAN	Claims-General Co	A0637247	1,450.40
	STATE OF MICHIGAN	Claims-General Co	A0637248	200,466.91
	WILLIAMS HUGHES &	Legal Fees	A0637029	843.45
*****				-----
sum				202,760.76
Workers Compensat	ALARIS	General County Re	A0637452	1,028.28
	BROWN ERNESTINE	Claims-General Co	A0637454	123.88
	BROWN ERNESTINE	Claims-General Co	A0637021	123.88
	FOSTER DEANNA	Claims-Brookhaven	A0637456	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0637022	254.62
	GRAND VALLEY STAT	Conference and Se	A0637245	75.00

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat	HACKLEY WORKPLACE	HACKLEY WORKPLACE	Claims Gen Co Med	A0636607	357.32
	HACKLEY WORKPLACE	HACKLEY WORKPLACE	Claims-Brookhaven	A0636607	391.93
	HACKLEY WORKPLACE	HACKLEY WORKPLACE	Claims CMH Medica	A0637457	201.59
	HACKLEY WORKPLACE	HACKLEY WORKPLACE	Claims-Brookhaven	A0637457	382.67
	JOHN M LECLAIRE,	JOHN M LECLAIRE,	Claims Gen Co Med	A0637458	71.49
	JOHN M LECLAIRE,	JOHN M LECLAIRE,	Claims-Brookhaven	A0637458	71.49
	LAKESHORE ANESTHE	LAKESHORE ANESTHE	Claims CMH Medica	A0636608	282.40
	LAKESHORE EMERGEN	LAKESHORE EMERGEN	Claims Gen Co Med	A0636609	90.75
	LYONS ANNABELLE	LYONS ANNABELLE	Claims-Brookhaven	A0637023	158.99
	LYONS ANNABELLE	LYONS ANNABELLE	Claims-Brookhaven	A0637459	158.99
	MARION JACQUELINE	MARION JACQUELINE	Claims Mental Hea	A0637460	169.44
	MARION JACQUELINE	MARION JACQUELINE	Claims Mental Hea	A0637024	169.44
	MHP HACKLEY CAMPU	MHP HACKLEY CAMPU	Claims Gen Co Med	A0636611	871.09
	MHP HACKLEY CAMPU	MHP HACKLEY CAMPU	Claims CMH Medica	A0636611	2,361.23
	MHP HACKLEY CAMPU	MHP HACKLEY CAMPU	Claims-Brookhaven	A0637461	117.33
	ORTHOPAEDIC ASSOC	ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0636612	89.23
	RADIOLOGY MUSKEGO	RADIOLOGY MUSKEGO	Claims-Brookhaven	A0636613	56.79
	SPYKE WESLEY	SPYKE WESLEY	Claims-General Co	A0637026	612.38
	SPYKE WESLEY	SPYKE WESLEY	Claims-General Co	A0637465	612.38
	STONE RIVER PHARM	STONE RIVER PHARM	Claims CMH Medica	A0636614	134.90
	TODD PHARMACY	TODD PHARMACY	Claims Gen Co Med	A0636615	192.44
	VANDORNE RICHARD	VANDORNE RICHARD	Claims-General Co	A0637027	118.29
	VANDORNE RICHARD	VANDORNE RICHARD	Claims-General Co	A0637466	118.29
	WATKINS JOAN	WATKINS JOAN	Claims-Brookhaven	A0637028	210.52
	WATKINS JOAN	WATKINS JOAN	Claims-Brookhaven	A0637468	210.52
	WILLIAMS HUGHES &	WILLIAMS HUGHES &	Claims CMH Legal	A0637030	1,660.00
	WILLIAMS HUGHES &	WILLIAMS HUGHES &	Claims Gen Co Leg	A0637030	1,416.30
	WILLIAMS HUGHES &	WILLIAMS HUGHES &	Claims-Brookhaven	A0637030	1,501.25

sum					14,649.72
					264,502.77

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Fund: Laketon Township Sewer

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laketon Township *****	C & D HUGHES	Miscellaneous Con	A0637171	9,396.14
sum				9,396.14
				9,396.14

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Law Library		MICHIGAN OFFICE S	Equipment Rent	A0637124	1.57
		WEST GROUP	Books	A0636417	1,508.17
*****					-----
sum					1,509.74

					1,509.74

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Snowmobile Grant	SHERIFF DEPARTMEN	Perpetual Care	A0637366	35.00

	sum				35.00

					35.00

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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	A0636402	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	Paper and other O	A0637373	21.14
		BUSH SANDRA	Food	A0637373	47.58
		BUSH SANDRA	Other Travel Expe	A0637373	46.96
		BUSH SANDRA	Activity Supplies	A0637373	9.37
		COLEMAN SHIRLEY	Transportation	A0636435	50.00
		DISABILITY CONNEC	Contractual Servi	A0636932	1,016.88
		INTEGRITY BUSINES	Paper and other O	A0636941	48.60
		INTEGRITY BUSINES	Paper and other O	A0636943	22.49
		MICHIGAN OFFICE S	Equipment Repair	A0637106	38.91
		MICHIGAN OFFICE S	Equipment Repair	A0637111	11.88
		MICHIGAN OFFICE S	Equipment Repair	A0637109	19.32
		MICHIGAN OFFICE S	Equipment Repair	A0637103	17.18
		MICHIGAN OFFICE S	Equipment Repair	A0637107	31.31
		MICHIGAN OFFICE S	Equipment Repair	A0637110	42.48
		MICHIGAN OFFICE S	Equipment Repair	A0637104	29.29
		MICHIGAN OFFICE S	Equipment Repair	A0637105	25.88
		MICHIGAN OFFICE S	Equipment Repair	A0637108	14.73
		NICHOLS PAPER COM	Paper and other O	A0636948	15.29
		PETERMAN GORDON	Activity Supplies	A0636950	30.00
		THE CHANGE COMPAN	Paper and other O	A0636458	554.70
		THOMPSON ANGELA	Auto Allowance-Mi	A0636459	9.18

		sum			2,103.17

Clerical Services		INTEGRITY BUSINES	Paper and other O	A0636943	24.71
		INTEGRITY BUSINES	Paper and other O	A0636941	71.84
		MICHIGAN OFFICE S	Equipment Repair	A0637104	43.29
		MICHIGAN OFFICE S	Equipment Repair	A0637108	21.77
		MICHIGAN OFFICE S	Equipment Repair	A0637107	46.28
		MICHIGAN OFFICE S	Equipment Repair	A0637103	25.40
		MICHIGAN OFFICE S	Equipment Repair	A0637105	38.26
		MICHIGAN OFFICE S	Equipment Repair	A0637110	62.79
		MICHIGAN OFFICE S	Equipment Repair	A0637106	57.51
		MICHIGAN OFFICE S	Equipment Repair	A0637109	28.56
		MICHIGAN OFFICE S	Equipment Repair	A0637111	17.56
		NICHOLS PAPER COM	Paper and other O	A0636948	22.59

		sum			460.56

Clubhouse		CINTAS	Building Maintena	A0636431	118.20
		GORDON FOOD SERVI	Paper and other O	A0637377	43.26
		GORDON FOOD SERVI	Food	A0637377	441.36
		INTEGRITY BUSINES	Paper and other O	A0636941	.24
		INTEGRITY BUSINES	Paper and other O	A0636943	22.29
		MICHIGAN OFFICE S	Equipment Repair	A0637103	.08
		MICHIGAN OFFICE S	Equipment Repair	A0637108	.07
		MICHIGAN OFFICE S	Equipment Repair	A0637109	.09
		MICHIGAN OFFICE S	Equipment Repair	A0637099	28.23
		MICHIGAN OFFICE S	Equipment Repair	A0637105	.13
		MICHIGAN OFFICE S	Equipment Repair	A0637107	.15

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		MICHIGAN OFFICE S	Equipment Repair	A0637111	.06
		MICHIGAN OFFICE S	Equipment Repair	A0637110	.21
		MICHIGAN OFFICE S	Equipment Repair	A0637104	.14
		MICHIGAN OFFICE S	Equipment Repair	A0637106	.19
		NICHOLS PAPER COM	Paper and other O	A0636948	.07

	sum				654.77
Community Recover		COPELAND CENTER F	Conference and Se	A0637375	750.00
		ELLIOTT APRIL	Other Travel Expe	A0637376	570.94
		HOLIDAY INN	Other Travel Expe	A0637379	267.00
		NATIONAL EMPOWERM	Office Equipment	A0637112	149.00

	sum				1,736.94
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0637094	613.72

	sum				613.72
Court Collaborati		INTEGRITY BUSINES	Paper and other O	A0636943	4.12
		INTEGRITY BUSINES	Paper and other O	A0636941	11.97
		MICHIGAN OFFICE S	Equipment Repair	A0637111	2.92
		MICHIGAN OFFICE S	Equipment Repair	A0637103	4.23
		MICHIGAN OFFICE S	Equipment Repair	A0637108	3.63
		MICHIGAN OFFICE S	Equipment Repair	A0637109	4.76
		MICHIGAN OFFICE S	Equipment Repair	A0637105	6.38
		MICHIGAN OFFICE S	Equipment Repair	A0637107	7.71
		MICHIGAN OFFICE S	Equipment Repair	A0637110	10.46
		MICHIGAN OFFICE S	Equipment Repair	A0637104	7.22
		MICHIGAN OFFICE S	Equipment Repair	A0637106	9.58
		NICHOLS PAPER COM	Paper and other O	A0636948	3.77

	sum				76.75
DD Clinic		BUSH SANDRA	Other Travel Expe	A0637373	4.75
		INTEGRITY BUSINES	Paper and other O	A0636941	18.26
		INTEGRITY BUSINES	Paper and other O	A0636943	6.28
		MCPHERSON RHONDA	Auto Allowance-Mi	A0636445	127.50
		MICHIGAN OFFICE S	Equipment Repair	A0637109	7.26
		MICHIGAN OFFICE S	Equipment Repair	A0637111	4.46
		MICHIGAN OFFICE S	Equipment Repair	A0637108	5.53
		MICHIGAN OFFICE S	Equipment Repair	A0637103	6.45
		MICHIGAN OFFICE S	Equipment Repair	A0637104	11.00
		MICHIGAN OFFICE S	Equipment Repair	A0637105	9.72
		MICHIGAN OFFICE S	Equipment Repair	A0637107	11.76
		MICHIGAN OFFICE S	Equipment Repair	A0637110	15.96
		MICHIGAN OFFICE S	Equipment Repair	A0637106	14.64
		NICHOLS PAPER COM	Paper and other O	A0636948	5.74

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		REDMON KRISTINE	Auto Allowance-Mi	A0637119	47.13
		RIMBEY KELLY	Contractual Servi	A0636454	639.00

	sum				935.44
DD Outpatient		BUSH SANDRA	Other Travel Expe	A0637373	21.86
		COLEMAN SHIRLEY	Paper and other O	A0636435	79.99
		INTEGRITY BUSINES	Paper and other O	A0636943	5.42
		INTEGRITY BUSINES	Paper and other O	A0636941	15.77
		MICHIGAN OFFICE S	Equipment Repair	A0637110	13.78
		MICHIGAN OFFICE S	Equipment Repair	A0637111	3.85
		MICHIGAN OFFICE S	Equipment Repair	A0637109	6.27
		MICHIGAN OFFICE S	Equipment Repair	A0637105	8.40
		MICHIGAN OFFICE S	Equipment Repair	A0637106	12.62
		MICHIGAN OFFICE S	Equipment Repair	A0637107	10.16
		MICHIGAN OFFICE S	Equipment Repair	A0637103	5.57
		MICHIGAN OFFICE S	Equipment Repair	A0637108	4.78
		MICHIGAN OFFICE S	Equipment Repair	A0637104	9.50
		NICHOLS PAPER COM	Paper and other O	A0636948	4.96

	sum				202.93
DD Residential		AMANDA FAMILY INC	Other Specialized	A0637081	38,591.28
		BEACON SERVICES	Other Specialized	A0637372	21,600.27
		BRACEY CATHERINE	Other Specialized	A0637083	3,146.19
		BWP COMMUNITY LIV	Other Specialized	A0637084	31,734.83
		FA-HO-LO FAMILY I	Other Specialized	A0637086	42,194.72
		HODGES LYDIA	Other Specialized	A0637378	5,354.94
		J B C HOME AND/OR	Other Specialized	A0637091	8,866.00
		KELLY'S KARE AFC	Other Specialized	A0637093	10,199.62
		KEN DAVIS, BUILDE	Major Repairs-Gro	A0636440	420.00
		LINCOLN MOONYEEN	Other Specialized	A0637095	16,127.13
		LUTHERAN SOCIAL S	Other Specialized	A0637387	109,072.30
		MOKA CORPORATION	Other Specialized	A0637392	409,881.48
		PIONEER RESOURCES	Other Specialized	A0637118	2,174.65
		PIONEER RESOURCES	Other Specialized	A0637397	221,196.05
		SEAWAY APPLIANCE	Office Equipment	A0636455	544.00
		WEDGWOOD CHRISTIA	Other Specialized	A0637401	6,961.05

	sum				928,064.51
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0636936	866.50
		HERITAGE HOMES IN	Other Respite Ser	A0637089	4,971.31
		HOADLEY RENEE	Respite Sitter Se	A0636438	180.00
		INDIAN TRAILS CAM	Other Respite Ser	A0636939	1,459.20
		WILSON CPA PC STU	Respite Sitter Se	A0636463	35,000.00

	sum				42,477.01

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		APPARELMASTER - M	Building Maintena	A0636922	89.70
		CHARTER COMMUNICA	Activity Supplies	A0636928	106.19
		CINTAS	Building Maintena	A0636433	87.08
		CINTAS	Building Maintena	A0636432	246.99
		GEORGE DEAN	Building Rental	A0636933	2,094.09
		INTEGRITY BUSINES	Paper and other O	A0636943	.20
		INTEGRITY BUSINES	Paper and other O	A0637381	62.54
		INTEGRITY BUSINES	Paper and other O	A0636941	33.51
		INTEGRITY BUSINES	Paper and other O	A0636942	197.72
		INTEGRITY BUSINES	Paper and other O	A0637382	33.90
		MICHIGAN OFFICE S	Equipment Repair	A0637103	.21
		MICHIGAN OFFICE S	Equipment Repair	A0637110	.52
		MICHIGAN OFFICE S	Equipment Repair	A0637104	.36
		MICHIGAN OFFICE S	Equipment Repair	A0637109	.24
		MICHIGAN OFFICE S	Equipment Repair	A0637100	47.69
		MICHIGAN OFFICE S	Equipment Repair	A0637106	.47
		MICHIGAN OFFICE S	Equipment Repair	A0637102	36.63
		MICHIGAN OFFICE S	Equipment Repair	A0637107	.38
		MICHIGAN OFFICE S	Equipment Repair	A0637111	.14
		MICHIGAN OFFICE S	Equipment Repair	A0637108	.18
		MICHIGAN OFFICE S	Equipment Repair	A0637105	.32
		NICHOLS PAPER COM	Paper and other O	A0636948	.19
		O'MALLEYS PEST CO	Building Maintena	A0636451	51.00
		ORIENTAL TRADING	Activity Supplies	A0637114	55.11
		PIONEER RESOURCES	Transportation	A0637395	6,845.00
		S & S WORLDWIDE	Activity Supplies	A0637120	46.93
		S & S WORLDWIDE	Activity Supplies	A0636955	206.87
		S & S WORLDWIDE	Activity Supplies	A0637121	169.05
		THE MUSKEGON CHRO	Periodicals	A0636963	120.00
		VOLZ LORI	Transportation	A0636965	100.00
		WHITE LAKE NURSER	Snow Removal	A0637402	522.50

		sum			11,155.71

DD Supports Coord		COLEMAN SHIRLEY	Vehicle Repair an	A0636435	92.80
		COLEMAN SHIRLEY	Other Travel Expe	A0636435	18.29
		INTEGRITY BUSINES	Paper and other O	A0636941	75.22
		INTEGRITY BUSINES	Paper and other O	A0636943	25.88
		MACMHB	Conference and Se	A0636444	350.00
		MICHIGAN OFFICE S	Equipment Repair	A0637108	22.79
		MICHIGAN OFFICE S	Equipment Repair	A0637107	48.45
		MICHIGAN OFFICE S	Equipment Repair	A0637110	65.74
		MICHIGAN OFFICE S	Equipment Repair	A0637106	60.21
		MICHIGAN OFFICE S	Equipment Repair	A0637103	26.59
		MICHIGAN OFFICE S	Equipment Repair	A0637105	40.06
		MICHIGAN OFFICE S	Equipment Repair	A0637111	18.39
		MICHIGAN OFFICE S	Equipment Repair	A0637109	29.91
		MICHIGAN OFFICE S	Equipment Repair	A0637104	45.33
		NICHOLS PAPER COM	Paper and other O	A0636948	23.66
		O'DONNELL KATHLEE	Contractual Servi	A0636949	50.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		O'DONNELL KATHLEE	Auto Allowance-Mi	A0636949	24.79
		RADISSON LANSING	Other Travel Expe	A0636452	134.82
		VOICES FOR HEALTH	Contractual Servi	A0636461	88.20

		sum			1,241.13
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0636935	972.26
		KANDU INDUSTRIES	Work Enclave	A0637092	413.28
		KANDU INDUSTRIES	DD Skill Building	A0637385	1,444.52
		KANDU INDUSTRIES	DD Skill Building	A0637386	17,230.95
		MOKA CORPORATION	DD Skill Building	A0637389	67,854.94
		PIONEER RESOURCES	Work Enclave	A0637393	689.50
		PIONEER RESOURCES	DD Skill Building	A0637394	6,102.00
		PIONEER RESOURCES	Transportation	A0637396	7,503.60

		sum			102,211.05
Family phycho-ed		BUSH SANDRA	Food	A0637373	40.00
		COLEMAN SHIRLEY	Food	A0636435	28.02

		sum			68.02
Health Services		ADAPTATIONS BY AD	Medical Equipment	A0636921	125.40
		J B C HOME AND/OR	Drugs & Pharmaceu	A0637091	48.23
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0637093	38.32
		MERCY HEALTH PART	Medical and Denta	A0636446	41.71
		MERCY HEALTH PART	Medical and Denta	A0637098	69.76
		MERCY HEALTH PART	Medical and Denta	A0636447	105.16
		NEWAYGO COUNTY CM	Contractual Servi	A0637113	203.84
		OTTAWA COUNTY COM	Contractual Servi	A0637117	13,327.12
		SUPER DUPER PUBLI	Medical Equipment	A0636961	44.95

		sum			14,004.49
Home Based		INTEGRITY BUSINES	Paper and other O	A0636943	3.10
		INTEGRITY BUSINES	Paper and other O	A0636941	9.01
		MICHIGAN OFFICE S	Equipment Repair	A0637104	5.43
		MICHIGAN OFFICE S	Equipment Repair	A0637107	5.80
		MICHIGAN OFFICE S	Equipment Repair	A0637111	2.20
		MICHIGAN OFFICE S	Equipment Repair	A0637103	3.19
		MICHIGAN OFFICE S	Equipment Repair	A0637105	4.80
		MICHIGAN OFFICE S	Equipment Repair	A0637110	7.87
		MICHIGAN OFFICE S	Equipment Repair	A0637106	7.21
		MICHIGAN OFFICE S	Equipment Repair	A0637109	3.58
		MICHIGAN OFFICE S	Equipment Repair	A0637108	2.73
		NEXTEL COMMUNICAT	Telephone	A0636450	44.99
		NICHOLS PAPER COM	Paper and other O	A0636948	2.83

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
	sum				102.74
Homeless Project		CARTER LANORE	Path Funds	A0637374	1,000.00
		INTEGRITY BUSINES	Paper and other O	A0636941	1.72
		INTEGRITY BUSINES	Paper and other O	A0636943	.59
		KELLY JACQUELINE	Path Funds	A0636439	800.00
		MICHIGAN OFFICE S	Equipment Repair	A0637103	.61
		MICHIGAN OFFICE S	Equipment Repair	A0637105	.92
		MICHIGAN OFFICE S	Equipment Repair	A0637106	1.38
		MICHIGAN OFFICE S	Equipment Repair	A0637109	.68
		MICHIGAN OFFICE S	Equipment Repair	A0637110	1.50
		MICHIGAN OFFICE S	Equipment Repair	A0637108	.52
		MICHIGAN OFFICE S	Equipment Repair	A0637104	1.04
		MICHIGAN OFFICE S	Equipment Repair	A0637111	.42
		MICHIGAN OFFICE S	Equipment Repair	A0637107	1.11
		NICHOLS PAPER COM	Paper and other O	A0636948	.54
		REDDER MARSHALL	Path Funds	A0636954	700.00
*****					-----
	sum				2,511.03
IS Management		CDW GOVERNMENT, I	Paper and other O	A0636926	68.24
		INTEGRITY BUSINES	Paper and other O	A0636941	22.70
		INTEGRITY BUSINES	Paper and other O	A0636943	7.81
		MICHIGAN OFFICE S	Equipment Repair	A0637110	19.84
		MICHIGAN OFFICE S	Equipment Repair	A0637111	5.55
		MICHIGAN OFFICE S	Equipment Repair	A0637105	12.09
		MICHIGAN OFFICE S	Equipment Repair	A0637106	18.17
		MICHIGAN OFFICE S	Equipment Repair	A0637103	8.03
		MICHIGAN OFFICE S	Equipment Repair	A0637108	6.88
		MICHIGAN OFFICE S	Equipment Repair	A0637104	13.68
		MICHIGAN OFFICE S	Equipment Repair	A0637109	9.03
		MICHIGAN OFFICE S	Equipment Repair	A0637107	14.62
		NICHOLS PAPER COM	Paper and other O	A0636948	7.14
		SPRINT	Telephone	A0636456	122.94
*****					-----
	sum				336.72
In Home Support S		GUARDIAN TRAC LLC	DD Community Livi	A0636934	5,697.53
		LUTHERAN SOCIAL S	DD Community Livi	A0636443	1,824.55
		MOKA CORPORATION	DD Community Livi	A0637390	176.16
*****					-----
	sum				7,698.24
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0637080	244.47
		CHARTER COMMUNICA	Activity Supplies	A0636927	195.39
		GEORGE DEAN	Building Rental	A0636933	2,048.36
		GREAT LAKES ENERG	Electricity	A0636437	700.00
		INTEGRITY BUSINES	Paper and other O	A0636941	32.92

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		PLUMB'S INC.	Food	A0637398	614.24
		PLUMB'S INC.	Food	A0636953	36.36
		PLUMB'S INC.	Food	A0636951	61.24
		PLUMB'S INC.	Food	A0636952	33.23
		PLUMB'S INC.	Paper and other O	A0637398	92.31
		SEAWAY APPLIANCE	Building Maintena	A0637122	215.97
		SMITH SONYA	Postage	A0636958	16.25
		SMITH SONYA	Activity Supplies	A0636958	76.40
		SMITH SONYA	Drugs & Pharmaceu	A0636958	4.24
		SMITH SONYA	Paper and other O	A0636958	88.12
		WHITE LAKE NURSER	Snow Removal	A0637402	165.60

	sum				4,625.10
Intake/Crisis Int		INTEGRITY BUSINES	Paper and other O	A0636943	4.34
		INTEGRITY BUSINES	Paper and other O	A0636941	12.62
		MICHIGAN OFFICE S	Equipment Repair	A0637107	8.13
		MICHIGAN OFFICE S	Equipment Repair	A0637103	4.46
		MICHIGAN OFFICE S	Equipment Repair	A0637110	11.03
		MICHIGAN OFFICE S	Equipment Repair	A0637106	10.11
		MICHIGAN OFFICE S	Equipment Repair	A0637105	6.72
		MICHIGAN OFFICE S	Equipment Repair	A0637111	3.09
		MICHIGAN OFFICE S	Equipment Repair	A0637108	3.83
		MICHIGAN OFFICE S	Equipment Repair	A0637109	5.02
		MICHIGAN OFFICE S	Equipment Repair	A0637104	7.61
		MULTI-HEALTH SYST	Paper and other O	A0636448	220.00
		NICHOLS PAPER COM	Paper and other O	A0636948	3.97
		SUPERMEDIA LLC	Telephone	A0636962	53.00

	sum				353.93
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0636428	47.65
		APPARELMASTER - M	Building Maintena	A0637082	35.30
		CANTEEN SERVICES	Food	A0636430	349.34
		CANTEEN SERVICES	Food	A0637085	364.91
		COMCAST	Activity Supplies	A0636929	106.03
		GORDON FOOD SERVI	Food	A0637088	307.48
		GORDON FOOD SERVI	Paper and other O	A0637088	38.98
		IKON OFFICE SOLUT	Paper and other O	A0636938	92.00
		INTEGRITY BUSINES	Paper and other O	A0636943	.10
		INTEGRITY BUSINES	Paper and other O	A0636941	.30
		MICHIGAN OFFICE S	Equipment Repair	A0637108	.09
		MICHIGAN OFFICE S	Equipment Repair	A0637103	.10
		MICHIGAN OFFICE S	Equipment Repair	A0637105	.16
		MICHIGAN OFFICE S	Equipment Repair	A0637109	.12
		MICHIGAN OFFICE S	Equipment Repair	A0637111	.07
		MICHIGAN OFFICE S	Equipment Repair	A0637101	195.99
		MICHIGAN OFFICE S	Equipment Repair	A0637104	.18
		MICHIGAN OFFICE S	Equipment Repair	A0637106	.24
		MICHIGAN OFFICE S	Equipment Repair	A0637107	.19

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks		MICHIGAN OFFICE S	Equipment Repair	A0637110	.26
		NICHOLS PAPER COM	Paper and other O	A0636947	231.63
		NICHOLS PAPER COM	Paper and other O	A0636948	.09
		WIDGEON BETTY	Contractual Servi	A0636462	1,648.95

		sum			3,420.16
Lakeshore Behavio		LAKESHORE COORDIN	Lakeshore Coordin	A0636944	45,489.71

		sum			45,489.71
MI Adult Support		BUSH SANDRA	Other Travel Expe	A0637373	23.00
		INTEGRITY BUSINES	Paper and other O	A0636941	68.40
		INTEGRITY BUSINES	Paper and other O	A0636943	23.53
		MICHIGAN OFFICE S	Equipment Repair	A0637104	41.22
		MICHIGAN OFFICE S	Equipment Repair	A0637111	16.72
		MICHIGAN OFFICE S	Equipment Repair	A0637103	24.18
		MICHIGAN OFFICE S	Equipment Repair	A0637107	44.06
		MICHIGAN OFFICE S	Equipment Repair	A0637105	36.43
		MICHIGAN OFFICE S	Equipment Repair	A0637110	59.78
		MICHIGAN OFFICE S	Equipment Repair	A0637106	54.76
		MICHIGAN OFFICE S	Equipment Repair	A0637109	27.20
		MICHIGAN OFFICE S	Equipment Repair	A0637108	20.73
		NICHOLS PAPER COM	Paper and other O	A0636948	21.51

		sum			461.52
MI Outpatient		BUSH SANDRA	Food	A0637373	78.46
		INTEGRITY BUSINES	Paper and other O	A0636943	19.66
		INTEGRITY BUSINES	Paper and other O	A0636941	57.14
		MHBFS	Membership and Du	A0637388	175.00
		MICHIGAN OFFICE S	Equipment Repair	A0637106	45.74
		MICHIGAN OFFICE S	Equipment Repair	A0637108	17.31
		MICHIGAN OFFICE S	Equipment Repair	A0637109	22.72
		MICHIGAN OFFICE S	Equipment Repair	A0637107	36.81
		MICHIGAN OFFICE S	Equipment Repair	A0637103	20.20
		MICHIGAN OFFICE S	Equipment Repair	A0637105	30.43
		MICHIGAN OFFICE S	Equipment Repair	A0637110	49.94
		MICHIGAN OFFICE S	Equipment Repair	A0637104	34.43
		MICHIGAN OFFICE S	Equipment Repair	A0637111	13.97
		NICHOLS PAPER COM	Paper and other O	A0636948	17.97
		US TOY COMPANY IN	Paper and other O	A0636460	182.33

		sum			802.11
Managed Care Admi		ARC/MUSKEGON	Contractual Servi	A0636429	1,000.00
		CITY OF MUSKEGON	Contractual Servi	A0636434	75.00
		COLEMAN SHIRLEY	Building Maintena	A0636435	108.56

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi		COLEMAN SHIRLEY	Other Travel Expe	A0636435	95.91
		COLEMAN SHIRLEY	Paper and other O	A0636435	68.63
		COLEMAN SHIRLEY	Vehicle Repair an	A0636435	38.87
		INTEGRITY BUSINES	Paper and other O	A0637380	83.27
		INTEGRITY BUSINES	Paper and other O	A0636943	56.04
		INTEGRITY BUSINES	Paper and other O	A0636941	28.51
		J & J ELECTRICAL	Building Maintena	A0637383	325.00
		MACMHB	Conference and Se	A0636444	1,490.00
		MACMHB	Conference and Se	A0637096	15.00
		MICHIGAN OFFICE S	Equipment Repair	A0637105	15.18
		MICHIGAN OFFICE S	Equipment Repair	A0637107	18.37
		MICHIGAN OFFICE S	Equipment Repair	A0637108	8.64
		MICHIGAN OFFICE S	Equipment Repair	A0637106	22.82
		MICHIGAN OFFICE S	Equipment Repair	A0637104	17.18
		MICHIGAN OFFICE S	Equipment Repair	A0637103	10.08
		MICHIGAN OFFICE S	Equipment Repair	A0637110	24.92
		MICHIGAN OFFICE S	Equipment Repair	A0637111	6.97
		MICHIGAN OFFICE S	Equipment Repair	A0637109	11.34
		NICHOLS PAPER COM	Paper and other O	A0636948	8.97
		RADISSON LANSING	Other Travel Expe	A0636452	943.74
		RAMADA LANSING HO	Other Travel Expe	A0637399	68.90
		SIGNATURE ASSOCIA	Contractual Servi	A0637400	225.00

		sum			4,766.90
Managed Care Fina		INTEGRITY BUSINES	Paper and other O	A0636941	36.93
		INTEGRITY BUSINES	Paper and other O	A0636943	38.01
		LAKESHORE OFFICE	Paper and other O	A0636441	47.20
		MICHIGAN OFFICE S	Equipment Repair	A0637110	32.27
		MICHIGAN OFFICE S	Equipment Repair	A0637108	11.19
		MICHIGAN OFFICE S	Equipment Repair	A0637106	29.56
		MICHIGAN OFFICE S	Equipment Repair	A0637111	9.03
		MICHIGAN OFFICE S	Equipment Repair	A0637105	19.66
		MICHIGAN OFFICE S	Equipment Repair	A0637104	22.25
		MICHIGAN OFFICE S	Equipment Repair	A0637109	14.68
		MICHIGAN OFFICE S	Equipment Repair	A0637107	23.79
		MICHIGAN OFFICE S	Equipment Repair	A0637103	13.06
		NICHOLS PAPER COM	Paper and other O	A0636948	11.61

		sum			309.24
Mi Adult Inpatien		FOREST VIEW PSYCH	Inpatient Copays	A0637087	1,155.86
		FOREST VIEW PSYCH	Community Inpatie	A0637087	6,372.00
		MERCY HEALTH PART	Community Inpatie	A0636447	6,435.00
		MERCY HEALTH PART	Community Inpatie	A0637098	5,720.00
		ST MARY'S MERCY M	Inpatient Copays	A0637123	1,100.00

		sum			20,782.86

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0637372	132,878.04
		FORTENBERRY MICHE	Housing Assistanc	A0636436	457.20
		HOME LIFE INC	Contractual Servi	A0637090	13,740.44
		LUSK JEFF	Housing Assistanc	A0636442	475.00
		MUSKEGON ADULT FO	Housing Assistanc	A0636449	575.82

		sum			148,126.50
Mi Adult Vocation		KANDU INDUSTRIES	Mi Adult Skill bu	A0637384	105.60
		MOKA CORPORATION	Mi Adult Skill bu	A0637391	10,333.22
		PIONEER RESOURCES	Transportation	A0637396	59.20

		sum			10,498.02
Network Developme		INTEGRITY BUSINES	Paper and other O	A0636941	7.11
		INTEGRITY BUSINES	Paper and other O	A0636943	2.45
		MICHIGAN OFFICE S	Equipment Repair	A0637110	6.22
		MICHIGAN OFFICE S	Equipment Repair	A0637106	5.69
		MICHIGAN OFFICE S	Equipment Repair	A0637111	1.74
		MICHIGAN OFFICE S	Equipment Repair	A0637105	3.79
		MICHIGAN OFFICE S	Equipment Repair	A0637109	2.83
		MICHIGAN OFFICE S	Equipment Repair	A0637108	2.16
		MICHIGAN OFFICE S	Equipment Repair	A0637103	2.51
		MICHIGAN OFFICE S	Equipment Repair	A0637107	4.58
		MICHIGAN OFFICE S	Equipment Repair	A0637104	4.29
		NICHOLS PAPER COM	Paper and other O	A0636948	2.24

		sum			45.61
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0636923	1,860.00
		BUSH SANDRA	Donations from Cl	A0637373	40.00
		COLEMAN SHIRLEY	Donations from Cl	A0636435	7.35
		CUTHRELL VIRGINIA	Group Home Lease	A0636931	2,142.00
		HUGHES AND SONS	Group Home Lease	A0636937	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0636946	1,702.71
		SEEWALD ANITA	Group Home Lease	A0636956	1,861.00
		SEEWALD JAMES	Group Home Lease	A0636957	1,931.49
		SNYDER JAMES	Group Home Lease	A0636959	821.63
		STATE OF MICHIGAN	Group Home Lease	A0636960	10,767.54

		sum			27,245.99
Nursing		INTEGRITY BUSINES	Paper and other O	A0636941	34.67
		INTEGRITY BUSINES	Paper and other O	A0637380	33.88
		INTEGRITY BUSINES	Paper and other O	A0636943	11.93
		MICHIGAN OFFICE S	Equipment Repair	A0637109	13.79
		MICHIGAN OFFICE S	Equipment Repair	A0637110	30.30
		MICHIGAN OFFICE S	Equipment Repair	A0637104	20.90

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing		MICHIGAN OFFICE S	Equipment Repair	A0637106	27.76
		MICHIGAN OFFICE S	Equipment Repair	A0637103	12.26
		MICHIGAN OFFICE S	Equipment Repair	A0637105	18.47
		MICHIGAN OFFICE S	Equipment Repair	A0637108	10.51
		MICHIGAN OFFICE S	Equipment Repair	A0637111	8.48
		MICHIGAN OFFICE S	Equipment Repair	A0637107	22.34
		NICHOLS PAPER COM	Paper and other O	A0636948	10.90
*****					-----
		sum			256.19
PMTO		OTTAWA COUNTY COM	Contractual Servi	A0637116	4,420.28
*****					-----
		sum			4,420.28
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0636924	2,648.44
		BURT INC	Psychiatric Servi	A0636925	3,265.20
		INTEGRITY BUSINES	Paper and other O	A0636941	15.47
		INTEGRITY BUSINES	Paper and other O	A0636943	5.32
		MICHIGAN OFFICE S	Equipment Repair	A0637111	3.78
		MICHIGAN OFFICE S	Equipment Repair	A0637108	4.69
		MICHIGAN OFFICE S	Equipment Repair	A0637107	9.97
		MICHIGAN OFFICE S	Equipment Repair	A0637104	9.32
		MICHIGAN OFFICE S	Equipment Repair	A0637105	8.24
		MICHIGAN OFFICE S	Equipment Repair	A0637109	6.15
		MICHIGAN OFFICE S	Equipment Repair	A0637106	12.38
		MICHIGAN OFFICE S	Equipment Repair	A0637110	13.52
		MICHIGAN OFFICE S	Equipment Repair	A0637103	5.47
		NICHOLS PAPER COM	Paper and other O	A0636948	4.87
		VAJENDRA J DESAI,	Psychiatric Servi	A0636964	3,759.80
*****					-----
		sum			9,772.62
QI & Customer Ser		COLEMAN SHIRLEY	Paper and other O	A0636435	31.77
		DISABILITY CONNEC	Consumer Train, E	A0636932	1,466.98
		INTEGRITY BUSINES	Paper and other O	A0636941	14.17
		INTEGRITY BUSINES	Paper and other O	A0636943	4.87
		MICHIGAN OFFICE S	Equipment Repair	A0637103	5.01
		MICHIGAN OFFICE S	Equipment Repair	A0637109	5.63
		MICHIGAN OFFICE S	Equipment Repair	A0637111	3.46
		MICHIGAN OFFICE S	Equipment Repair	A0637110	12.38
		MICHIGAN OFFICE S	Equipment Repair	A0637104	8.54
		MICHIGAN OFFICE S	Equipment Repair	A0637105	7.54
		MICHIGAN OFFICE S	Equipment Repair	A0637107	9.13
		MICHIGAN OFFICE S	Equipment Repair	A0637106	11.34
		MICHIGAN OFFICE S	Equipment Repair	A0637108	4.29
		NICHOLS PAPER COM	Paper and other O	A0636948	4.46
		SURVEYMONKEY.COM	Software Upgrades	A0636457	300.00
*****					-----
		sum			1,889.57

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training		INTEGRITY BUSINES	Paper and other	O A0636943	2.94
		INTEGRITY BUSINES	Paper and other	O A0636941	8.54
		MICHIGAN OFFICE S	Equipment Repair	A0637111	2.09
		MICHIGAN OFFICE S	Equipment Repair	A0637103	3.02
		MICHIGAN OFFICE S	Equipment Repair	A0637104	5.14
		MICHIGAN OFFICE S	Equipment Repair	A0637105	4.55
		MICHIGAN OFFICE S	Equipment Repair	A0637107	5.50
		MICHIGAN OFFICE S	Equipment Repair	A0637110	7.46
		MICHIGAN OFFICE S	Equipment Repair	A0637108	2.57
		MICHIGAN OFFICE S	Equipment Repair	A0637109	3.39
		MICHIGAN OFFICE S	Equipment Repair	A0637106	6.83
		NICHOLS PAPER COM	Paper and other	O A0636948	2.68

	sum				54.71
Utilization Manag		INTEGRITY BUSINES	Paper and other	O A0636941	15.11
		INTEGRITY BUSINES	Paper and other	O A0636943	5.20
		MICHIGAN OFFICE S	Equipment Repair	A0637104	9.11
		MICHIGAN OFFICE S	Equipment Repair	A0637108	4.58
		MICHIGAN OFFICE S	Equipment Repair	A0637107	9.74
		MICHIGAN OFFICE S	Equipment Repair	A0637105	8.05
		MICHIGAN OFFICE S	Equipment Repair	A0637111	3.69
		MICHIGAN OFFICE S	Equipment Repair	A0637109	6.01
		MICHIGAN OFFICE S	Equipment Repair	A0637110	13.21
		MICHIGAN OFFICE S	Equipment Repair	A0637106	12.10
		MICHIGAN OFFICE S	Equipment Repair	A0637103	5.34
		NEXTEL COMMUNICAT	Telephone	A0636450	44.99
		NICHOLS PAPER COM	Paper and other	O A0636948	4.75
		REYNOLDS LAURA	Auto Allowance-Mi	A0636453	67.86
		SUPERMEDIA LLC	Telephone	A0636962	844.00

	sum				1,053.74
Vocational Servic		BUSH SANDRA	Activity Supplies	A0637373	15.00
		COLEMAN SHIRLEY	Other Travel Expe	A0636435	25.97
		COUNTRY INN AND S	Other Travel Expe	A0636930	188.16
		INTEGRITY BUSINES	Paper and other	O A0636941	15.00
		INTEGRITY BUSINES	Paper and other	O A0636940	93.09
		INTEGRITY BUSINES	Paper and other	O A0636943	5.16
		MARO	Conference and Se	A0637097	225.00
		MARO	Conference and Se	A0636945	225.00
		MICHIGAN OFFICE S	Equipment Repair	A0637104	9.04
		MICHIGAN OFFICE S	Equipment Repair	A0637105	7.99
		MICHIGAN OFFICE S	Equipment Repair	A0637111	3.67
		MICHIGAN OFFICE S	Equipment Repair	A0637103	5.30
		MICHIGAN OFFICE S	Equipment Repair	A0637110	13.11
		MICHIGAN OFFICE S	Equipment Repair	A0637106	12.00
		MICHIGAN OFFICE S	Equipment Repair	A0637108	4.54

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Vocational Servic		MICHIGAN OFFICE S	Equipment Repair	A0637109	5.96
		MICHIGAN OFFICE S	Equipment Repair	A0637107	9.66
		NICHOLS PAPER COM	Paper and other O	A0636948	4.72

	sum				868.37
Wraparound Servic		INTEGRITY BUSINES	Paper and other O	A0636941	2.83
		INTEGRITY BUSINES	Paper and other O	A0636943	.98
		MICHIGAN OFFICE S	Equipment Repair	A0637108	.86
		MICHIGAN OFFICE S	Equipment Repair	A0637110	2.48
		MICHIGAN OFFICE S	Equipment Repair	A0637107	1.83
		MICHIGAN OFFICE S	Equipment Repair	A0637111	.70
		MICHIGAN OFFICE S	Equipment Repair	A0637103	1.04
		MICHIGAN OFFICE S	Equipment Repair	A0637104	1.70
		MICHIGAN OFFICE S	Equipment Repair	A0637106	2.28
		MICHIGAN OFFICE S	Equipment Repair	A0637109	1.12
		MICHIGAN OFFICE S	Equipment Repair	A0637105	1.48
		NICHOLS PAPER COM	Paper and other O	A0636948	.89
		OTTAWA COUNTY COM	Activity Supplies	A0637115	110.00

	sum				128.19

					1,402,026.25

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ACE HEATING & COO	Maintenance of Bu	A0637416	124.66
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	26.25
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		FERGUSON ENTERPRI	Maintenance of Bu	A0637424	19.46
		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	-51.60
		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	56.28
		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	22.80
		JOHNSTONE SUPPLY	Maintenance of Bu	A0637326	51.60
		KING KEY AND LOCK	Maintenance of Bu	A0637425	7.50
		KING KEY AND LOCK	Maintenance of Bu	A0637425	9.75
		LOWE'S HOME CENTE	Maintenance of Bu	A0637333	12.70

		sum			646.90
Halmond Center		AGARD'S LAWN AND	Snow Removal	A0637441	84.00
		AGARD'S LAWN AND	Snow Removal	A0637441	84.00
		AGARD'S LAWN AND	Snow Removal	A0637441	84.00
		AGARD'S LAWN AND	Snow Removal	A0637441	84.00
		AGARD'S LAWN AND	Snow Removal	A0637441	42.00
		AGARD'S LAWN AND	Snow Removal	A0637441	84.00
		AGARD'S LAWN AND	Snow Removal	A0637441	84.00
		AGARD'S LAWN AND	Snow Removal	A0637441	84.00
		DTE ENERGY	Gas	A0636526	3,224.93
		FERGUSON ENTERPRI	Maintenance of Bu	A0637424	14.33
		KENDALL ELECTRIC	Maintenance of Bu	A0637418	1.73
		KENDALL ELECTRIC	Maintenance of Bu	A0637418	-115.50
		KENDALL ELECTRIC	Maintenance of Bu	A0637418	279.11
		KENDALL ELECTRIC	Maintenance of Bu	A0637418	41.06
		MUSKEGON FIRE EQU	Maintenance of Bu	A0637426	48.70
		NICHOLS PAPER COM	Janitorial Suppli	A0637447	661.72
		R & R LANDSCAPE S	Snow Removal	A0637352	625.00

		sum			5,411.08
Peck St. Building		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	26.25
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		AGARD'S LAWN AND	Snow Removal	A0637441	57.75
		AGARD'S LAWN AND	Snow Removal	A0637441	57.75
		AGARD'S LAWN AND	Snow Removal	A0637441	57.75
		AGARD'S LAWN AND	Snow Removal	A0637441	52.50
		DTE ENERGY	Gas	A0636527	1,068.03
		ELEVATOR SERVICE	Elevators	A0637423	140.00

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Peck St. Building	KING KEY AND LOCK	Maintenance of Bu	A0637425	4.50

	sum				1,622.03
					7,680.01

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Fund: Muskegon Area Stormwater Committee

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Muskegon Area Sto	MONA LAKE WATERSH	Engineering and D	A0636481	7,800.00

	sum				7,800.00
					7,800.00

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Fund: Muskegon Area Transit System

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat	CONSUMERS ENERGY	Electricity	A0636999	542.18
	KING KEY AND LOCK	Maintenance of Bu	A0637425	3.00

sum				545.18
Go-Bus	DTE ENERGY	Gasoline, oil, fi	A0637001	761.24

sum				761.24
Lakefront Trolley	DTE ENERGY	Gasoline, oil, fi	A0637001	128.11

sum				128.11
Maintenance Activ	APPARELMASTER - M	Uniform and Acces	A0636996	283.54
	ARCHITECTURAL HAR	Maintenance of Bu	A0637432	334.50
	ARNOLD'S AUTO GLA	Vehicle Repair an	A0637433	50.00
	BETTEN CHEVROLET	Repair and Mainte	A0636997	107.28
	CONSUMERS ENERGY	Electricity	A0637000	3,624.37
	CONSUMERS ENERGY	Electricity	A0636998	393.09
	DTE ENERGY	Gas	A0637001	5,974.69
	MEEKHOF TIRE SALE	Tires and Tubes	A0637002	1,274.82
	MUSKEGON BRAKE AN	Repair and Mainte	A0637436	147.80
	NAPA AUTO PARTS	Repair and Mainte	A0637003	815.56
	SAFETY KLEEN CORP	Equipment Repair	A0637004	124.21
	UNDER CAR PARTS D	Repair and Mainte	A0637005	31.64
	WEST MICHIGAN RUB	Repair and Mainte	A0637437	98.12

sum				13,259.62
Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0637193	6,841.48

sum				6,841.48
Outreach and Mark	REVEL	Advertising	A0637194	1,400.00
	SUPERMEDIA LLC	Telephone	A0636962	157.50

sum				1,557.50
Regular Transit	DTE ENERGY	Gasoline, oil, fi	A0637001	131.78
	INTEGRITY BUSINES	Paper and other O	A0637434	133.53
	MERLE BOES	Diesel Equipment	A0636543	11,702.12
	MICHIGAN OFFICE S	Equipment Leases	A0637435	27.94
	WESCO	Gasoline, oil, fi	A0637006	1,849.60

sum				13,844.97

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Fund: Muskegon Area Transit System

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

				36,938.10

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0637256	107.13
		ASSURANT EMPLOYEE	Life Insurance	A0636636	145.80
		BRESSER'S INFORMA	Membership and Du	A0636637	485.00
		CONSUMERS ENERGY	Electricity	A0637257	339.68
		DELTA DENTAL PLAN	Dental Insurance	A0636638	1,737.32
		FRONTIER	Telephone	A0637258	1,540.80
		GRABINSKI CHARLES	Other Travel Expe	A0637259	109.34
		KOZAL SHAUN	Training Costs	A0637260	226.44
		MUSKEGON CENTRAL	Misc Contingency	A0637261	60.80
		PNC BANK	Building Maintena	A0636639	33.90
		PNC BANK	Misc Contingency	A0636639	134.15
		PNC BANK	Office Equipment	A0636639	362.90
		PNC BANK	Paper and other O	A0636639	367.98
		PNC BANK	Telephone	A0636639	3.33
		PREDKO JENNIFER	Other Travel Expe	A0637262	7.28
		STATE OF MICHIGAN	Communications	A0637263	1,750.00
		SUCCESS COMMUNICA	Education and Tra	A0637264	359.00
		WARNER NORCROSS &	Legal Fees	A0636640	1,025.00
		WILLIAMS BRIAN	Other Travel Expe	A0637265	67.83

	sum				8,863.68
Non Classified Ac	ICMA CPD RETIREME	Employer Ben Co A	A0637266		1,185.46
	MERS HCSP	Defined Cont. Ret	A0637500		1,525.54

	sum				2,711.00

					11,574.68

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0637175	1,098.00
		BURGESS TIMOTHY	Paper and other O	A0636532	110.31
		BURGESS TIMOTHY	Contractual Servi	A0636533	1,666.66
		BURGESS TIMOTHY	Contractual Servi	A0637176	840.00
		BURGESS TIMOTHY	Contractual Servi	A0637428	315.06
		BURGESS TIMOTHY	Other Operating S	A0636532	35.86
		BURGESS TIMOTHY	Meeting Room Rent	A0636532	8.40
		DTE ENERGY	Major Repairs-Hom	A0637431	74.72
		MUSKEGON CHARTER	Major Repairs-Hom	A0637179	8.13

		sum			4,157.14
Non Classified Ac		AMERICAN MONEY LO	Investments	A0637174	349.00
		BURGESS TIMOTHY	Investments	A0636532	17.73
		CITY OF MUSKEGON	Investments	A0636988	8.59
		CITY OF MUSKEGON	Investments	A0637429	49.44
		CITY OF WHITEHALL	Investments	A0637177	59.07
		CONSUMERS ENERGY	Investments	A0637430	23.31
		CONSUMERS ENERGY	Investments	A0636535	18.48
		CONSUMERS ENERGY	Investments	A0637178	22.64
		CONSUMERS ENERGY	Investments	A0636534	27.51
		CONSUMERS ENERGY	Investments	A0636989	22.24

		sum			598.01
					4,755.15

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	GRAPHICS HOUSE	Advertising	A0637438	203.15
		STATE OF MICHIGAN	Miscellaneous Con	A0637439	75.00

	sum				278.15

					278.15

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Fund: Northside Water Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Greenridge Subdiv	C & D HUGHES	Miscellaneous Con	A0637171	5,190.20

	sum				5,190.20
					5,190.20

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Mail Services	RESERVE ACCOUNT -	Postage meter ref	A0637014		29,072.08
*****					-----
sum					29,072.08
Non Classified Ac	FUELMAN	Clearing Account-	A0637013		7,616.81
	FUELMAN	Clearing Account-	A0637440		6,951.82
*****					-----
sum					14,568.63
Printing Press	CENTRAL MICHIGAN	Paper and other	O A0636593		625.37
*****					-----
sum					625.37
Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0636594		216.08
	IKON OFFICE SOLUT	Equipment Repair	A0637242		450.00
	XEROX CORP	Equipment Repair	A0637244		116.64
	XEROX CORP	Equipment Rent	A0637243		71.72
*****					-----
sum					854.44

					45,120.52

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	CONSUMERS ENERGY	Electricity	A0637367	854.12
	DON RYPMA CHEVROL	Vehicle Repair an	A0637368	139.90
	GREAT LAKES ENERG	Electricity	A0636403	246.65
	LOWE'S HOME CENTE	Building Maintena	A0637369	378.13
	MICRGRAPHICS PRIN	Printing	A0637370	1,123.44
	NORTHSHORE ACE HA	Other Operating S	A0637371	38.90
	NORTHSIDE HEATING	Maintenance of Bu	A0636404	220.00
	TENNISON EDWARD/M	Contractual Servi	A0636909	500.00
*****				-----
sum				3,501.14

				3,501.14

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Childhood Lead Po *****	INTEGRITY BUSINES	Paper and other O	A0636421	8.59
sum				8.59
Colorectal Cancer *****	WALMART	Community Promoti	A0636427	500.00
sum				500.00
Dental Health *****	WESTBROOK, DDS WA	Refunds	A0637079	55.00
sum				55.00
Environmental Hea *****	HOLIDAY INN EXPRE	Other Travel Expe	A0636916	155.66
	HOLIDAY INN EXPRE	Other Travel Expe	A0636917	311.12
	HOLIDAY INN EXPRE	Other Travel Expe	A0637078	155.66
	INTEGRITY BUSINES	Paper and other O	A0636421	82.04
sum				704.48
Finance/Accountin *****	INTEGRITY BUSINES	Paper and other O	A0636421	125.61
sum				125.61
Food Service *****	INTEGRITY BUSINES	Paper and other O	A0636421	58.74
sum				58.74
General Communica *****	APPARELMASTER - M	Laundry Services	A0636419	7.86
	ETR ASSOCIATES	Paper and other O	A0636913	71.68
	ETR ASSOCIATES	Pamphlets	A0636912	71.68
	INTEGRITY BUSINES	Paper and other O	A0636421	17.35
sum				168.57
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0636419	4.61
	TOTAL ACCESS GROU	Contraceptives	A0636920	418.40
sum				423.01
Health Administra *****	INTEGRITY BUSINES	Paper and other O	A0636421	485.43
	MICHIGAN OFFICE S	Equipment Rent	A0636423	147.23
	MICHIGAN OFFICE S	Equipment Rent	A0636422	104.76
	NEXTEL COMMUNICAT	Telephone	A0636450	861.58

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				1,599.00
	Hearing & Vision	INTEGRITY BUSINES	Paper and other O	A0636421	25.37
	*****				-----
	sum				25.37
	Immunization	APPARELMASTER - M	Laundry Services	A0636419	11.10
		EASTMAN LISA	Refunds	A0636911	18.00
		INTEGRITY BUSINES	Paper and other O	A0636421	5.87
		SANOFI PASTUER IN	Drugs & Pharmaceu	A0636919	1,238.48
	*****				-----
	sum				1,273.45
	Infant Mortality	BORGESS BIRTHING	Conference and Se	A0636910	50.00
		INTEGRITY BUSINES	Paper and other O	A0636421	41.77
	*****				-----
	sum				91.77
	MCIR	FRONTIER	Telephone	A0636914	77.95
	*****				-----
	sum				77.95
	Medical Examiner	SPARROW HEALTH SY	Contractual Servi	A0636426	29,094.41
	*****				-----
	sum				29,094.41
	Public Health Nur	APPARELMASTER - M	Laundry Services	A0636419	11.10
	*****				-----
	sum				11.10
	STD Prevention &	APPARELMASTER - M	Laundry Services	A0636419	9.87
		MERCY GENERAL HEA	Laboratory Servic	A0636918	142.00
		MICHIGAN OFFICE S	Equipment Rent	A0636424	127.55
	*****				-----
	sum				279.42
	Substance Abuse P	HEARTHSTONE BISTR	Community Promoti	A0636420	74.49
		SISSON JULIE	Community Promoti	A0636425	500.00
	*****				-----
	sum				574.49
	Vector Control	INTEGRITY BUSINES	Paper and other O	A0636421	58.75
	*****				-----

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				58.75
WIC		ALLTEL	Telephone	A0636418	156.72
		APPARELMASTER - M	Laundry Services	A0636419	37.07
		HEMOCUE INC	Medical Supplies	A0636915	119.00
		INTEGRITY BUSINES	Paper and other O	A0636421	301.00
	*****				-----
	sum				613.79
WIC Breastfeeding		INTEGRITY BUSINES	Paper and other O	A0636421	15.68
	*****				-----
	sum				15.68

					35,759.18

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	HOOKER/DEJONG ARC	CMH Clubhouse	A0636986	1,570.00
*****				-----
sum				1,570.00

				1,570.00

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Fund: Regional Entr Collaborative

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regional Collabor	MUSKEGON AREA CHA	Contractual Servi	A0637413	27,181.00

	sum				27,181.00

					27,181.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY OF MUSKEGON	Contractual Svcs.	A0637195	803.02
		CITY OF MUSKEGON	Water	A0637196	49,377.85
		CITY OF MUSKEGON	Contractual Servi	A0637195	288.67
		CITY OF MUSKEGON	Contractual Servi	A0637195	54,846.80
		CITY OF MUSKEGON	Contractual Svcs.	A0637195	2,177.95
		CONSUMERS ENERGY	Electricity	A0637197	2,773.87
		FERGUSON ENTERPRI	Other Operating S	A0637198	11.33
		GIFFORD KIMBERLY	Refunds	A0637199	70.48
		METRON-FARNIER LL	Contractual Servi	A0637200	767.53
		MUSKEGON CHARTER	Inspection	A0636545	2,285.00
		MUSKEGON CHARTER	Refunds	A0636544	5,400.86
		MUSKEGON CHARTER	Refunds	A0637201	18,927.43
		OFFICIAL PAYMENTS	Contractual Servi	A0636546	3.75

		sum			137,734.54
Operations and Ma		CITY OF MUSKEGON	Contractual Svcs.	A0637195	1,744.38
		CITY OF MUSKEGON	Contractual Servi	A0637195	1,089.83
		CITY OF MUSKEGON	Water	A0637196	26,045.25
		CITY OF MUSKEGON	Contractual Servi	A0637195	9,533.29
		CITY OF MUSKEGON	Contractual Svcs.	A0637195	2,418.71
		CONSUMERS ENERGY	Electricity	A0637197	75.88
		FERGUSON ENTERPRI	Other Operating S	A0637198	11.33
		METRON-FARNIER LL	Contractual Servi	A0637200	767.53
		MUSKEGON CHARTER	Inspection	A0636545	992.50
		OFFICIAL PAYMENTS	Contractual Servi	A0636546	3.75

		sum			42,682.45

					180,416.99

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALLDATA	Software Upgrades	A0637015	1,500.00
		BFN OPERATIONS, L	Education and Tra	A0636596	594.00
		CARQUEST AUTO PAR	Vehicle Repair an	A0636597	586.77
		CONSUMERS ENERGY	Electricity	A0636598	121.80
		DTE ENERGY	Gas	A0636599	533.40
		EAST MUSKEGON ROO	Maintenance of Bu	A0637442	267.12
		GINMAN TIRE COMPA	Vehicle Repair an	A0636600	268.00
		GREAT LAKES FORD	Vehicle Repair an	A0636601	1,550.74
		JASPER ENGINES &	Vehicle Repair an	A0637450	1,711.00
		KEN'S AUTO PARTS	Vehicle Repair an	A0636602	35.00
		MATCO TOOLS	Other Operating S	A0637016	147.08
		MERLE BOES	Vehicle Repair an	A0636603	534.35
		MUSKEGON COUNTY D	Water	A0636380	22.40
		NAPA WHITE LAKE A	Vehicle Repair an	A0636604	29.38
		PORT CITY PARTS P	Vehicle Repair an	A0636605	1,338.60
		ROWERDINK INC	Vehicle Repair an	A0637017	557.17
		SCHRAM AUTO PARTS	Vehicle Repair an	A0637018	450.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0637449	384.00

	sum				10,630.81

					10,630.81

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0636506	26,670.41
	DEPARTMENT OF HUM	Expenditures	A0636980	18,285.17
*****				-----
sum				44,955.58

				44,955.58

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		INTEGRITY BUSINES	Paper and other O	A0637180	114.87
		MICHIGAN OFFICE S	Equipment Rent	A0637181	39.93

	sum				154.80
Gas Project Third B		& V MECHANICAL	Other Operating S	A0636990	1,236.40

	sum				1,236.40
Solid Waste Opera		AMERICAN PUBLIC W	Conference and Se	A0636536	175.00
		ENGINEERING & ENV	Lab Analysis	A0636991	725.00
		ENGINEERING & ENV	Contractual Servi	A0636992	602.11
		MICHIGAN OFFICE S	Equipment Rent	A0636993	8.67
		STATE OF MICHIGAN	Permits	A0636994	2,247.50
		UNITED SIGN GRAPH	Other Operating S	A0636995	40.17

	sum				3,798.45

					5,189.65

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Fund: Sullivan/Laketon Station

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Pump Stations	ERICKSON ELECTRIC	Overhaul RI PCC	A0636592	8,726.40

	sum				8,726.40
					8,726.40

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	IREY MICHAEL	Contractual Servi	A0637125	854.31
	ORCHARD VIEW PUBL	Case Management	A0636478	8,292.50
	TEMPLE BRENT	Contractual Servi	A0637126	660.00
*****				-----
sum				9,806.81

				9,806.81

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Tax Forfeitu	MUSKEGON COUNTY L	Advertising	A0636987	60.00
		TITLE CHECK LLC	Contractual Servi	A0636529	35.00

	sum				95.00

					95.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		BEKOFKSKE CARL	Bankruptcies	A0637469	123.77
		BLUE LAKE TOWNSHI	Swamp Land Tax	A0636616	561.42
		BOWEN PC DAVID	90 Day Garnishmen	A0637470	211.98
		BRIGGS BENNIE	Accounts Payable-	A0636617	58.91
		BROOKHAVEN MEDICA	Patients Trust Mo	A0637471	625.02
		CEDAR CREEK TOWNS	Swamp Land Tax	A0636618	92.99
		CHRYSLER FINANCI	90 Day Garnishmen	A0637472	204.98
		CITY OF NORTON SH	Swamp Land Tax	A0636619	4.13
		COMBINED INSURANC	Vision	A0637249	4,719.21
		DALTON TOWNSHIP T	Swamp Land Tax	A0636620	4.30
		ECMC	Student Loans	A0637473	192.67
		EGELSTON TOWNSHIP	Swamp Land Tax	A0636621	139.04
		FLOWERS BY RAY AN	Flower Fund-Centr	A0637031	47.95
		FOLEY BARBARA	Bankruptcies	A0637474	4,282.30
		FRUITLAND TOWNSHI	Swamp Land Tax	A0636622	.71
		FRUITPORT TOWNSHI	Swamp Land Tax	A0636623	9.63
		GLASSEN RHEAD MCL	90 Day Garnishmen	A0637475	203.78
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0637043	527.62
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0636347	342.24
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0636813	541.88
		GOVERNMENTAL EMPL	Union Dues	A0637476	765.00
		HOLTON TOWNSHIP T	Swamp Land Tax	A0636624	23.14
		ICMA CPD RETIREME	Deferred Compensa	A0637266	1,255.43
		ICMA RETIREMENT T	Employee Post Tax	A0637268	1,615.00
		ICMA RETIREMENT T	Defined Contribut	A0637268	4,289.05
		ICMA RETIREMENT T	Deferred Compensa	A0637296	30,615.50
		KENT COUNTY CLERK	Court Orders	A0637477	50.00
		LADAS & HOOPES LA	Bonds Payable	A0636363	10.00
		LADAS, HOOPES AND	State Transfer (R	A0636625	180.00
		LAKESHORE MUSEUM	Tax Reverted Land	A0636626	69.09
		LAKESHORE MUSEUM	Current Real & Pe	A0637478	168,180.41
		LAKETON TOWNSHIP	Swamp Land Tax	A0636627	944.22
		MARYLAND CHILD SU	Friend of the Cou	A0637269	328.62
		MICH DEPT OF TREA	State Transfer (R	A0637250	119,812.50
		MICHIGAN COUNCIL-	Union Dues	A0637479	4,094.15
		MICHIGAN GUARANTY	90 Day Garnishmen	A0637480	742.86
		MICHIGAN NURSES A	Union Dues	A0637481	504.30
		MICHIGAN STATE DI	Friend of the Cou	A0637270	7,328.89
		MONTAGUE TOWNSHIP	Swamp Land Tax	A0636628	41.56
		MOORLAND TOWNSHIP	Swamp Land Tax	A0636629	169.18
		MUSKEGON COMMUNIT	Current Real & Pe	A0637482	1,150,633.89
		MUSKEGON COMMUNIT	Tax Reverted Land	A0636630	472.53
		MUSKEGON COUNTY J	Court Orders	A0637483	2.50
		MUSKEGON GOVERNME	Credit Union	A0637036	45,434.62
		MUSKEGON TOWNSHIP	Swamp Land Tax	A0636631	631.06
		PIONEER RESOURCES	Flower Fund-Board	A0637251	24.00
		RODGERS, TRUSTEE	Bankruptcies	A0637484	2,996.01
		SEIU HEALTHCARE M	Union Dues	A0637485	559.84
		SEIU LOCAL 517-M	Union Dues	A0637486	1,668.20
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0637487	854.79
		SHERIFF DEPARTMEN	Sheriff employee	A0637366	116.38
		SHORELINE INN, LL	Flower Fund-Board	A0637252	952.68

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	SININGER WILLIAM		90 Day Garnishmen	A0637488	137.82
	STATE OF MICHIGAN		Probate Ct Justic	A0637254	1,195.38
	STATE OF MICHIGAN		Probate Ct Civil	A0637489	3,538.00
	STATE OF MICHIGAN		Due to State-Trai	A0637253	7,322.27
	STATE OF MICHIGAN		Probate Court Sha	A0637489	3,118.56
	STATE OF MICHIGAN		State Court Fund-	A0637489	405.00
	STATE OF MICHIGAN		Pistol Permits	A0636632	448.00
	STATE OF MICHIGAN		Probate Ct Justic	A0637255	804.40
	STATE OF MICHIGAN		Fingerprint fee	A0636633	1,379.00
	STATE OF MICHIGAN		Prop Taxes-State	A0637253	62,104.97
	STATE OF MICHIGAN		Court Orders	A0637490	50.00
	STATE OF MICHIGAN		Corrections Train	A0636634	2,697.02
	STATE OF MICHIGAN		Miscellaneous Ded	A0637271	283.54
	STEWART JEFFREY/L		Taxes Receivable-	A0637032	881.93
	TEAMSTERS LOCAL U		Union Dues	A0637491	16,125.00
	TENHOUTEN EDWARD		90 Day Garnishmen	A0637492	867.07
	TEXAS STATE DISBU		Friend of the Cou	A0637272	424.62
	TIFFANY WOODS APA		90 Day Garnishmen	A0637493	67.24
	U.S. DEPARTMENT O		Student Loans	A0637494	619.73
	UNIFUND CCR PARTN		90 Day Garnishmen	A0637495	327.15
	UNITED STATES TRE		90 Day Garnishmen	A0637497	255.87
	UNITED STATES TRE		Court Orders	A0637496	1,412.00
	UNITED WAY OF MUS		United Way	A0637498	2,171.35
	VAN RU CREDIT COR		Student Loans	A0637499	116.34
	WELLS FARGO TRUST		Deferred Compensa	A0637297	17,110.89
	WISNESKI KATHY		Sheriff Inmates T	A0636635	376.00

sum 1,682,499.08

1,682,499.08

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		CONSUMERS ENERGY	Veterans Relief	A0636523	290.67
		DTE ENERGY	Veterans Relief	A0636524	197.54
		GLEN OAKS APARTME	Veterans Relief	A0636525	958.68

	sum				1,446.89

					1,446.89

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation	MI BIZ	Advertising	A0636474	595.00
		MICHIGAN OFFICE S	Equipment Repair	A0636969	78.62
		PRO TRAVEL	Other Travel Expe	A0637412	1,162.20
		PRO TRAVEL	Other Travel Expe	A0637412	387.40
		PURCHASE POWER	Postage	A0636475	35.58

	sum				2,258.80

					2,258.80

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA Adult Program	ORCHARD VIEW PUBL	Support Services	A0636476		40,847.42
*****					-----
sum					40,847.42

					40,847.42

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Dislocated Wr	ORCHARD VIEW PUBL	Support Services	A0636480	798.33
		ORCHARD VIEW PUBL	Case Management	A0636478	30,917.36

	sum				31,715.69

					31,715.69

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of *****	ORCHARD VIEW PUBL	Case Management	A0636477	11,798.61
sum				11,798.61
WIA Youth in Scho *****	ORCHARD VIEW PUBL	Case Management	A0636477	-1,133.35
sum				-1,133.35
				10,665.26

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	ORCHARD VIEW PUBL	Case Management	A0636480	15,114.38
	ORCHARD VIEW PUBL	Support Services	A0636480	2,266.71
*****				-----
sum				17,381.09

				17,381.09

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Fund: WIRED

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
----- Wired	METRICS REPORTING	Contractual Servi	A0636473	31,900.00
*****				-----
sum				31,900.00

				31,900.00

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Fund: Wastewater 17M Bond

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater 17M Bo	STANDARD & POOR'S	Misc. Costs-Finan	A0636591	10,450.00

	sum				10,450.00
					10,450.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration Bu		CINTAS CORPORATIO	Safety Equipment	A0637206	52.68
		CONSUMERS ENERGY	Electricity	A0636557	40,960.99
		GRAINGER	Janitorial Suppli	A0637219	28.82
		STAPLES CREDIT PL	Paper and other O	A0636587	28.92
		STAPLES CREDIT PL	Paper and other O	A0636587	10.47

		sum			41,081.88
Administration Bu		A-1 GARAGE DOOR C	Equipment Repair	A0636547	390.00
		LOWE'S HOME CENTE	Equipment Mainten	A0637225	95.11
		LOWE'S HOME CENTE	Equipment Mainten	A0637225	71.88
		NEWKIRK ELECTRIC	Equipment Repair	A0637229	1,581.90

		sum			2,138.89
Agricultural		CINTAS CORPORATIO	Janitorial Suppli	A0636552	3.45
		CINTAS CORPORATIO	Uniform and Acces	A0636552	9.15
		CINTAS CORPORATIO	Safety Equipment	A0636551	77.87
		CINTAS CORPORATIO	Safety Equipment	A0637206	36.61
		FASTENAL COMPANY	Equipment Mainten	A0637216	6.96
		PRAXAIR DISTRIBUT	Equipment Rent	A0637231	36.43
		RAVENNA LUMBER CO	Equipment Mainten	A0637232	79.98
		SEARS COMMERCIAL	Equipment Mainten	A0637233	58.94
		STAPLES CREDIT PL	Paper and other O	A0636587	54.99

		sum			364.38
B Station-2441 La		CITY OF NORTH MUS	Water	A0636554	195.80

		sum			195.80
C Station-663 Ott		CANTEEN VENDING S	Other Operating S	A0636550	68.00
		CITY OF MUSKEGON	Water	A0636553	84.00
		CONSUMERS ENERGY	Electricity	A0637008	41.29
		CONSUMERS ENERGY	Electricity	A0636558	18,913.14
		HESCO	Equipment Mainten	A0637221	283.50
		KUERTH'S DISPOSAL	Disposal Fees	A0637224	45.00

		sum			19,434.93
Collection System		CONSUMERS ENERGY	Electricity	A0637007	28.08
		CONSUMERS ENERGY	Electricity	A0636556	658.79
		CONSUMERS ENERGY	Electricity	A0636559	100.90
		CONSUMERS ENERGY	Electricity	A0637012	19.84
		CONSUMERS ENERGY	Electricity	A0636562	56.57
		CONSUMERS ENERGY	Electricity	A0636561	471.92
		CONSUMERS ENERGY	Electricity	A0636563	101.08

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Collection System	CONSUMERS ENERGY	Electricity	A0637213	30.61
		CONSUMERS ENERGY	Electricity	A0637210	31.53
		CONSUMERS ENERGY	Electricity	A0636560	228.57
		CONSUMERS ENERGY	Electricity	A0637208	1,985.85
		CONSUMERS ENERGY	Electricity	A0637209	529.08
		CONSUMERS ENERGY	Electricity	A0637211	3,829.07
		CONSUMERS ENERGY	Electricity	A0637212	24.83
		CONSUMERS ENERGY	Electricity	A0637011	579.04
	*****				-----
	sum				8,675.76
	D Station-1690 La	CITY OF MUSKEGON	Water	A0637207	485.80
	*****				-----
	sum				485.80
	Fleet Maintenance	AGILE SAFETY	Safety Equipment	A0636548	43.15
		AUTO VALUE	Equipment Mainten	A0637203	126.28
		CINTAS CORPORATIO	Safety Equipment	A0636551	77.87
		CINTAS CORPORATIO	Safety Equipment	A0637206	28.97
		CINTAS CORPORATIO	Janitorial Suppli	A0636552	21.00
		CINTAS CORPORATIO	Uniform and Acces	A0636552	15.42
		CUMMINS BRIDGEWAY	Equipment Repair	A0637215	1,181.47
		FASTENAL COMPANY	Equipment Mainten	A0637216	199.94
		FILLMORE EQUIPMEN	Equipment Mainten	A0637217	394.25
		HARBOR STEEL AND	Equipment Mainten	A0636574	217.15
		LOWE'S HOME CENTE	Equipment Mainten	A0636577	110.27
		MEEKHOF TIRE SALE	Equipment Mainten	A0637226	236.34
		MEEKHOF TIRE SALE	Equipment Repair	A0637226	251.95
		MICHIGAN CAT	Equipment Repair	A0636578	2,665.17
		MICHIGAN CAT	Equipment Mainten	A0637227	176.16
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0637228	90.48
		MUSKEGON AUTOMOTI	Equipment Mainten	A0637228	17.79
		MUSKEGON AUTOMOTI	Equipment Mainten	A0637228	33.27
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0637228	-64.99
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0637228	88.05
		MUSKEGON AUTOMOTI	Equipment Mainten	A0637228	-59.15
		MUSKEGON AUTOMOTI	Equipment Mainten	A0637228	65.49
		PRAXAIR DISTRIBUT	Equipment Rent	A0637231	223.15
		PRAXAIR DISTRIBUT	Equipment Mainten	A0637231	61.44
		TRUCK AND TRAILER	Equipment Mainten	A0637237	215.78
		VESCO OIL CORPORA	Gasoline, oil, fi	A0637239	1,043.54
		WEST MICHIGAN RUB	Equipment Mainten	A0637241	7.62
	*****				-----
	sum				7,467.86
	Hydro Plant and O	KENDALL ELECTRIC	Equipment Mainten	A0637223	106.09
		VESCO OIL CORPORA	Equipment Mainten	A0637239	362.80
	*****				-----
	sum				468.89

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Irrigation Rigs	BARNES SHOPPING C	Irrigation Rig Pa	A0637204	14.66
		CINTAS CORPORATIO	Uniform and Acces	A0636552	7.70
		MUSKEGON FIRE EQU	Safety Equipment	A0636580	20.00
		SPRING BROOK SUPP	Irrigation Rig Pa	A0637234	1,252.09
		SPRING BROOK SUPP	Irrigation Rig Pa	A0637234	453.60
	*****				-----
	sum				1,748.05
	Laboratory	AGILE SAFETY	Safety Equipment	A0636548	27.00
		BARNES SHOPPING C	Equipment Mainten	A0636549	2.29
		CINTAS CORPORATIO	Safety Equipment	A0637206	6.25
		CINTAS CORPORATIO	Uniform and Acces	A0636552	1.50
		CINTAS CORPORATIO	Janitorial Suppli	A0636552	10.80
		CROSSBOW WATER	Lab Supplies and	A0636564	245.75
		EMD CHEMICALS INC	Lab Supplies and	A0636568	54.00
		EMD CHEMICALS INC	Lab Supplies and	A0636566	247.85
		EMD CHEMICALS INC	Lab Supplies and	A0636567	30.80
		ENVIRONMENTAL EXP	Lab Supplies and	A0636569	537.96
		ENVIRONMENTAL EXP	Lab Supplies and	A0636570	839.57
		EST ANALYTICAL	Lab Supplies and	A0636571	118.74
		FEDERAL EXPRESS	Postage	A0636573	16.39
		KAR LABORATORIES	Contractual Servi	A0636576	50.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0637231	106.80
		SPEX CERTIPREP IN	Chemicals	A0636585	178.19
		SPEX CERTIPREP IN	Chemicals	A0636586	1,946.38
		STAPLES CREDIT PL	Paper and other O	A0636587	3.79
		STAPLES CREDIT PL	Paper and other O	A0636587	29.99
		STAPLES CREDIT PL	Paper and other O	A0636587	33.97
		STAPLES CREDIT PL	Paper and other O	A0636587	110.47
		STAPLES CREDIT PL	Paper and other O	A0636587	210.00
		THOMAS SCIENTIFIC	Chemicals	A0636588	13.62
		THOMAS SCIENTIFIC	Lab Supplies and	A0636589	41.09
		THOMAS SCIENTIFIC	Lab Supplies and	A0637235	29.45
		TRACE ANALYTICAL	Contractual Servi	A0636590	23.00
		TRACE ANALYTICAL	Contractual Servi	A0637236	1,103.00
	*****				-----
	sum				6,018.65
	M Station	CITY OF WHITEHALL	Water	A0636555	64.00
		CONSUMERS ENERGY	Electricity	A0637214	620.95
	*****				-----
	sum				684.95
	Metro Collection	BARNES SHOPPING C	Equipment Mainten	A0637204	22.67
		BATTERIES PLUS	Equipment Mainten	A0637205	291.96
		KENDALL ELECTRIC	Equipment Mainten	A0637222	2,897.27
	*****				-----

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
	sum				3,211.90
Metro Operations/	AGILE SAFETY		Safety Equipment	A0636548	73.15
	AMERIGAS		Fuel Oil/L-P Gas	A0637202	52.20
	BARNES SHOPPING C		Equipment Mainten	A0637204	4.49
	CINTAS CORPORATIO		Janitorial Suppli	A0636552	8.00
	CINTAS CORPORATIO		Uniform and Acces	A0636552	7.72
	CINTAS CORPORATIO		Uniform and Acces	A0636552	19.27
	CINTAS CORPORATIO		Safety Equipment	A0637206	50.30
	CINTAS CORPORATIO		Janitorial Suppli	A0636552	23.10
	CINTAS CORPORATIO		Uniform and Acces	A0636552	26.95
	CINTAS CORPORATIO		Janitorial Suppli	A0636552	15.68
	CINTAS CORPORATIO		Safety Equipment	A0636551	77.87
	CINTAS CORPORATIO		Janitorial Suppli	A0636552	16.51
	FASTENAL COMPANY		Tool Allowances	A0637216	50.30
	G NEIL DIRECT MAI		Safety Equipment	A0637218	59.99
	HARDWARE DISTRIBU		Tool Allowances	A0637220	29.84
	KENDALL ELECTRIC		Equipment Mainten	A0637223	45.20
	KENDALL ELECTRIC		Equipment Mainten	A0637223	55.31
	KENDALL ELECTRIC		Safety Equipment	A0637223	24.67
	KENDALL ELECTRIC		Safety Equipment	A0637223	11.53
	KUERTH'S DISPOSAL		Disposal Fees	A0637224	90.00
	LOWE'S HOME CENTE		Equipment Mainten	A0637225	69.91
	LOWE'S HOME CENTE		Tool Allowances	A0637225	26.94
	NORTHWESTERN INDU		Equipment Mainten	A0636582	15.90
	PRAXAIR DISTRIBUT		Equipment Rent	A0637231	87.43
	USA BLUE BOOK		Safety Equipment	A0637238	861.36
*****					-----
	sum				1,803.62
Montague Station	WEST MICHIGAN RUB		Equipment Mainten	A0637241	86.57
*****					-----
	sum				86.57
Ops Maint Bldg-90	BARNES SHOPPING C		Equipment Mainten	A0637204	3.29
	BARNES SHOPPING C		Equipment Mainten	A0637204	18.46
	BARNES SHOPPING C		Equipment Mainten	A0637204	8.37
	BARNES SHOPPING C		Equipment Mainten	A0637204	24.53
	FASTENAL COMPANY		Equipment Mainten	A0636572	598.03
	GRAINGER		Equipment Mainten	A0637219	459.06
	HARDWARE DISTRIBU		Equipment Mainten	A0637220	65.95
	KENDALL ELECTRIC		Equipment Mainten	A0637223	69.02
	KENDALL ELECTRIC		Equipment Mainten	A0637223	1.31
	LOWE'S HOME CENTE		Equipment Mainten	A0636577	-3.98
	LOWE'S HOME CENTE		Equipment Mainten	A0636577	70.27
	REPCOLITE PAINTS		Equipment Mainten	A0636584	574.10
	REPCOLITE PAINTS		Equipment Mainten	A0636583	16.30
*****					-----
	sum				1,904.71

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Primary Sludge Sy	CONSUMERS ENERGY	Electricity	A0637010	12,451.94
	*****				-----
	sum				12,451.94
	Q Station-3565 S	DTE ENERGY	Gas	A0636565	136.46
	*****				-----
	sum				136.46
	R.I. Pump Station	HESCO	Equipment Mainten	A0636575	125.00
		NORTH STAR INSTRU	Equipment Repair	A0637230	598.08
		WEBB CHEMICAL SER	Ferric Chloride	A0637240	3,635.64
	*****				-----
	sum				4,358.72
	W Station	CONSUMERS ENERGY	Electricity	A0637009	1,008.46
	*****				-----
	sum				1,008.46
	Wastewater Admini	GRAINGER	Equipment Mainten	A0637219	43.16
		MICHIGAN OFFICE S	Paper and other O	A0636579	83.12
		MWEA	Conference and Se	A0636581	110.00
		STAPLES CREDIT PL	Paper and other O	A0636587	28.57
		STAPLES CREDIT PL	Paper and other O	A0636587	30.57
		STAPLES CREDIT PL	Paper and other O	A0636587	-30.50
		STAPLES CREDIT PL	Paper and other O	A0636587	234.99
		STAPLES CREDIT PL	Paper and other O	A0636587	61.60
		STAPLES CREDIT PL	Paper and other O	A0636587	17.79
	*****				-----
	sum				579.30

					114,307.52

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ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				4,682,676.95