

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 05/25/11 through 06/14/11 \$ 4,397,038.54

TOTAL ACCOUNTS PAYABLE \$ 4,397,038.54

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 25-MAY-11 THROUGH 14-JUN-11

PAGE 1

Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0648164	202.78
		LEXISNEXIS RISK D	Membership and Du	A0648851	50.00

	sum				252.78

					252.78

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		GEMINI CORPORATIO	Advertising	A0648159	700.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0648160	28.82
		KNOP KRISTIN	Auto Allowance-Mi	A0647612	20.15
		KNOP KRISTIN	Conference and Se	A0648161	36.78
		KNOP KRISTIN	Auto Allowance-Mi	A0648161	5.87
		MCDONALD'S CANDIE	Advertising	A0648162	109.60
		MUSKEGON HERITAGE	Community Promoti	A0648163	51.00
		SUPERMEDIA LLC	Telephone	A0647950	125.75
		SUPERMEDIA LLC	Telephone	A0647611	125.75
		VERIZON WIRELESS	Telephone	A0648791	.17
*****					-----
	sum				1,203.89
Union Depot O & M		DOUBLE L ENTERPRI	Grounds Care	A0648744	285.00
		EARTHSCAPES, INC.	Maintenance of Bu	A0648384	209.95
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	42.00
*****					-----
	sum				536.95

					1,740.84

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0648172	347.94
	ALLIED WASTE SERV		Trash-Pickup	A0648527	492.96
	AMERICAN ASSOC OF		Membership and Du	A0648852	275.00
	APPARELMASTER - M		Maintenance of Bu	A0648330	66.37
	AT & T		Advertising	A0648528	588.00
	DTE ENERGY		Gas	A0647990	3,056.47
	GINMAN TIRE COMPA		Equipment Mainten	A0647991	14.82
	HARBOR STEEL AND		Equipment Mainten	A0648332	88.83
	HOOFMAN DIANNE		Contractual Servi	A0648333	3,288.15
	INTEGRITY BUSINES		Paper and other O	A0648335	193.19
	MENARDS		Building & Ground	A0648174	37.50
	MUSKEGON AUTOMOTI		Equipment Mainten	A0648336	620.05
	MUSKEGON COUNTY A		Building & Ground	A0648175	41.50
	MUSKEGON COUNTY A		Paper and other O	A0648175	19.50
	MUSKEGON COUNTY A		Licenses and Perm	A0648175	127.10
	MUSKEGON COUNTY A		Equipment Mainten	A0648175	14.33
	MUSKEGON INSURANC		Contractual Servi	A0647992	55.00
	NICHOLS PAPER COM		Janitorial Suppli	A0647993	217.61
	NICHOLS PAPER COM		Janitorial Suppli	A0648853	317.98
	RENAISSANCE CLEVE		Other Travel Expe	A0648854	346.42
	ROSE PEST SOLUTIO		Maintenance of Bu	A0648530	269.50
	VERIZON WIRELESS		Telephone	A0648791	245.69
	VERIZON WIRELESS		Telephone	A0647585	109.95
	WEST MICHIGAN RUB		Equipment Mainten	A0647995	42.00
*****	sum				10,875.86
Brownstone	INDUSTRIAL STEAM		Maintenance of Bu	A0648334	290.00
	THE BROWNSTONE		Food	A0647994	22.25
*****	sum				312.25
TSA Security-Airp	CITY OF NORTON SH		LEO Security Cost	A0647989	2,038.56
	CITY OF NORTON SH		LEO Security Cost	A0648173	1,841.28
	CITY OF NORTON SH		LEO Security Cost	A0648331	2,038.56
	CITY OF NORTON SH		LEO Security Cost	A0648529	1,972.80
*****	sum				7,891.20
U.S. Coast Guard	ROSE PEST SOLUTIO		Maintenance of Bu	A0648530	41.00
*****	sum				41.00
					19,120.31

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Fund: Brookhaven

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	AGING SERVICES OF	Membership and Du	A0647622	3,239.25
	KEANE CARE INC	Contractual Servi	A0647959	150.00
	KITCH DRUTCHAS WA	Legal Fees	A0647960	933.00
	LAKESHORE DOCUMEN	Contractual Servi	A0647632	133.00
	OFFICE DEPOT	Office Supplies	A0647965	268.62
	OFFICE DEPOT	Office Supplies	A0647639	48.74
	STATE OF MICHIGAN	Membership and Du	A0647967	418.00
	SUPERMEDIA LLC	Telephone	A0647611	76.50
	SUPERMEDIA LLC	Telephone	A0647950	76.50
	THE MUSKEGON TRIB	Advertising	A0647970	375.00
	VERIZON WIRELESS	Telephone	A0648791	143.14
*****				-----
sum				5,861.75
Dietary	DIRECT SUPPLY	Kitchen Supplies	A0647626	275.94
	GORDON FOOD SERVI	Food	A0647957	4,496.55
	GORDON FOOD SERVI	Kitchen Supplies	A0647957	923.46
	GULF SOUTH MEDICA	Food Supplement	A0647958	854.94
	NICHOLS PAPER COM	Kitchen Supplies	A0647964	103.06
	OFFICE DEPOT	Office Supplies	A0647639	90.77
	PLUMB'S INC.	Food	A0647642	111.80
	SYSCO FOOD SERVIC	Kitchen Supplies	A0647969	83.81
*****				-----
sum				6,940.33
Diversional Thera	OFFICE DEPOT	Other Operating S	A0647965	93.78
	PIONEER RESOURCES	Other Operating S	A0647641	257.25
	SENIOR SING A-LON	Other Operating S	A0647966	100.00
*****				-----
sum				451.03
Housekeeping	GORDON FOOD SERVI	Other Operating S	A0647957	6.39
	GULF SOUTH MEDICA	Other Operating S	A0647629	80.42
	KEMFIELD CORPORAT	Other Operating S	A0647631	979.16
	MINER SUPPLY CO I	Other Operating S	A0647638	281.89
	NICHOLS PAPER COM	Other Operating S	A0647964	217.35
	SUNRISE SUPPLIES	Other Operating S	A0647646	506.00
	SYSCO FOOD SERVIC	Other Operating S	A0647969	124.92
*****				-----
sum				2,196.13
Laundry	LAWSON PRODUCTS I	Other Operating S	A0647634	509.65
*****				-----
sum				509.65
Nursing Service	BRIGGS CORP.	Other Operating S	A0647955	171.92
	BROWN SELMA	Fees and Penaltie	A0647623	20.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service		BURD GAYLE	Education and Tra	A0647624	111.10
		CARE ONE TRANSPOR	Contractual Servi	A0647625	1,717.00
		DIRECT SUPPLY	Other Operating S	A0647956	1,283.19
		DIRECT SUPPLY	Other Operating S	A0647626	486.75
		GORDON FOOD SERVI	Other Operating S	A0647957	912.44
		GULF SOUTH MEDICA	Other Operating S	A0647629	-41.84
		GULF SOUTH MEDICA	Other Operating S	A0647958	3,768.28
		LAND AND WHEELS	Other Operating S	A0647633	85.90
		LEADINGAGE	Education and Tra	A0647961	100.00
		LEWIS BRITTANIE	Fees and Penaltie	A0647962	20.00
		LIFELINE TRANSPOR	Contractual Servi	A0647635	520.00
		LIFELINE TRANSPOR	Contractual Servi	A0648512	760.00
		MEDICAL STAFFING	Medical Services	A0647963	1,475.53
		MEDICAL STAFFING	Medical Services	A0647636	603.32
		MEDLINE INDUSTRIE	Medical Services	A0647637	3,026.36
		NICHOLS PAPER COM	Other Operating S	A0647964	635.64
		OFFICE DEPOT	Office Supplies	A0647639	530.26
		OFFICE DEPOT	Office Supplies	A0647965	50.26
		OSBORN CHARLOTTE	Contractual Servi	A0647640	831.48
		PRECISION DYNAMIC	Other Operating S	A0647643	57.97
		PROFESSIONAL MEDI	Other Operating S	A0647644	616.41
		STERICYCLE INC	Contractual Servi	A0647968	3,144.09
		SYSCO FOOD SERVIC	Other Operating S	A0647969	503.76
		TRACH SYLVIA	Education and Tra	A0647647	337.50
		TRI-STATE SURGICA	Other Operating S	A0647648	300.10
		UNIFIED HEALTH PA	Medical Services	A0647971	1,039.50
		VANLAAN VICKY	Fees and Penaltie	A0647972	20.00
		VERIZON WIRELESS	Telephone	A0647649	497.78
		VERIZON WIRELESS	Telephone	A0648791	45.85
		*****			-----
		sum			23,630.55
Occupational ther		AGILITY THERAPY	Contractual Servi	A0647621	20,820.20
		*****			-----
		sum			20,820.20
Physical Therapy		AGILITY THERAPY	Contractual Servi	A0647621	20,863.71
		*****			-----
		sum			20,863.71
Plant Operation a		ELEVATOR SERVICE	Building Maintena	A0647627	745.70
		GRAINGER	Building & Ground	A0647628	904.35
		J & J SPECIALTIE	Other Operating S	A0647630	1,091.10
		OFFICE DEPOT	Other Operating S	A0647965	3.94
		SHERWIN-WILLIAMS	Other Operating S	A0647645	464.65
		VIDEO-TECH-TRONIC	Building Maintena	A0647650	705.85
		VIDEO-TECH-TRONIC	Contractual Servi	A0647650	490.00
		*****			-----
		sum			4,405.59

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Speech therapy	AGILITY THERAPY	Speech Therapist	A0647621	805.25
	*****				-----
	sum				805.25

					86,484.19

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
BARJ Program *****	MEDIATION & RESTO	Contractual Servi	A0648835	7,666.66
sum				7,666.66
Children's Advoca *****	DEPARTMENT OF HUM	Contractual Servi	A0648359	2,583.00
sum				2,583.00
DHS Child Haven	CANTEEN SERVICES	Contractual Servi	A0648514	460.06
	CANTEEN SERVICES	Contractual Servi	A0647974	418.54
	CANTEEN SERVICES	Contractual Servi	A0648327	375.29
	MENARDS	Other Operating S	A0648517	34.92
	MENARDS	Other Operating S	A0647975	126.07
	MERCY HEALTH PART	Building Rental	A0647976	3,848.75
	MERCY HEALTH PART	Contractual Svcs.	A0647976	1,166.67
	ROSE PEST SOLUTIO	Contractual Servi	A0647977	44.00
	VERIZON WIRELESS	Telephone	A0648791	9.24

sum				6,483.54
Day Treatment (Ch *****	TRUENORTH COMMUNI	Contractual Servi	A0648843	17,450.00
sum				17,450.00
Foster Care/Shelt	HOLY CROSS CHILDR	Inst Agency-Foste	A0648516	564.72
	KING JULIE	Inst Agency-Foste	A0648834	1,041.29
	OSBORNE FLOYD	Inst Agency-Foste	A0648518	1,000.00

sum				2,606.01
Foster Child Care	DEPARTMENT OF HUM	Institutional Boa	A0648358	17,507.00
	DEPARTMENT OF HUM	Fam Foster Care-D	A0647496	657.57
	DEPARTMENT OF HUM	Fam Foster Care-D	A0648356	2,248.25
	DEPARTMENT OF HUM	Family Foster Car	A0648357	9,590.80
	DEPARTMENT OF HUM	Family Foster Car	A0647497	41,025.12

sum				71,028.74
High Risk Treat a	BRAINS LLP	Contractual Servi	A0648832	305.00
	HOMEWARD BOUND TH	Contractual Servi	A0648833	3,880.00
	SCOTT MA CAC II	Contractual Servi	A0648520	5,325.00

sum				9,510.00
In Home Intensive	CROUSE MARY	Other Travel Expe	A0647652	18.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive	JUVENILE COURT PE	Operating Supplie	A0648450	390.76	
	JUVENILE COURT PE	Other Travel Expe	A0648450	170.26	
	SATELLITE TRACKIN	Contractual Servi	A0648837	3,444.00	
	SATELLITE TRACKIN	Contractual Servi	A0648836	1,855.00	
	VERIZON WIRELESS	Telephone	A0648791	19.87	
	VERIZON WIRELESS	Telephone	A0647585	129.84	
*****				-----	
sum				6,027.88	
Juvenile Detentio	CANTEEN SERVICES	Food	A0648513	5,759.33	
	CANTEEN SERVICES	Supplies	A0648513	17.17	
	CANTEEN SERVICES	Medical Supplies	A0648513	326.74	
	CANTEEN SERVICES	Kitchen Supplies	A0648513	657.36	
	INTEGRITY BUSINES	Paper and other O	A0647656	96.16	
	PAMIDA DISCOUNT C	Supplies	A0647657	4.29	
	PAMIDA DISCOUNT C	Clothing and Bedd	A0647657	27.98	
	PAMIDA DISCOUNT C	Medical Supplies	A0647657	13.07	
	PAMIDA DISCOUNT C	Other Operating S	A0647657	11.99	
	VERIZON WIRELESS	Telephone	A0648791	.66	
	VERIZON WIRELESS	Telephone	A0647585	53.53	
	WISHKA PAUL	Auto Allowance-Mi	A0647658	86.70	
*****				-----	
sum				7,054.98	
Juvenile Detentio	CANTEEN SERVICES	Janitorial Suppli	A0648513	326.09	
	KENDALL ELECTRIC	Maintenance of Bu	A0648397	73.52	
	RAPID ROOTER SEWE	Maintenance of Bu	A0648519	503.95	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	45.00	
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	45.00	
*****				-----	
sum				993.56	
Residential	BERMO ENTERPRISES	Clothing Non-Sche	A0647651	150.00	
	FATHER FLANAGAN'S	Institutional Boa	A0647653	27,450.00	
	FATHER FLANAGAN'S	Medical Non-Sched	A0647655	789.95	
	FATHER FLANAGAN'S	Institutional Boa	A0647654	25,575.00	
	HIGHFIELDS INC	Institutional Boa	A0648515	1,772.20	
	TEACHING FAMILY H	Institutional Boa	A0648838	2,863.20	
	THE GLEN MILLS SC	Institutional Boa	A0648842	21,932.50	
	THE GLEN MILLS SC	Institutional Boa	A0648839	3,662.50	
	THE GLEN MILLS SC	Institutional Boa	A0648840	4,386.50	
	THE GLEN MILLS SC	Institutional Boa	A0648841	4,231.50	
	TURNING POINT	Institutional Boa	A0648844	9,227.15	
	TURNING POINT	Institutional Boa	A0648845	9,227.15	
	VISTA MARIA	Institutional Boa	A0648846	9,750.74	
	WEDGWOOD CHRISTIA	Institutional Boa	A0648847	64,363.42	
	WOLVERINE HUMAN S	Institutional Boa	A0648848	69,864.38	
*****				-----	
sum				255,246.19	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

386,650.56

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Fund: Comm. Capacity Building-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Capacity Building	MUSKEGON COMMUNIT	Contractual Servi	A0647616	18,287.76

	sum				18,287.76

					18,287.76

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0648791	3.63
sum				3.63
Inmate Substance *****	WEST MICHIGAN THE	West Mich Therapy	A0648497	3,333.33
sum				3,333.33
Jail Screening an *****	GOOD TEMPS TEMPOR	Contractual Servi	A0647798	1,400.00
sum				1,400.00
				4,736.96

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		BLUE FOX INVESTIG	Process Fee	A0648106	70.00
		FRONTIER PRIVATE	Process Fee	A0648107	55.80
		INTEGRITY BUSINES	Paper and other O	A0648797	132.30
		INTEGRITY BUSINES	Paper and other O	A0648108	108.41
		PROMPT PROCESS SE	Process Fee	A0648435	35.00
		VERIZON WIRELESS	Telephone	A0647567	101.90

	sum				503.41

503.41

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	KONE INC	Elevators	A0648862	143.29
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	41.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	148.71

sum				333.00
Facilities Manage	COMCAST	Maintenance of Bu	A0648580	26.56
	PORT CITY PARTS P	Equipment Mainten	A0648777	95.07
	PRO PHONE COMMUNI	Telephone	A0648582	97.65

sum				219.28
Health Building	GET PLANTED	Maintenance of Bu	A0648581	120.75
	NICHOLS PAPER COM	Janitorial Suppli	A0648411	465.63
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	208.73
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	46.00

sum				841.11
Johnny O. Harris	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	46.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	163.64

sum				209.64
Kenneth L. Brinks	MCNALLY ELEVATOR	Elevators	A0648863	492.00
	NICHOLS PAPER COM	Janitorial Suppli	A0648411	152.28
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	156.53
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	41.00

sum				841.81
Stark Hall	KONE INC	Elevators	A0648862	143.29
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	77.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	280.49

sum				500.78
Training Center	KONE INC	Elevators	A0648862	143.29
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	52.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	182.73

sum				378.02
Veterans Center	ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	132.29
	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	42.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				174.29
Youth Services Bu		NICHOLS PAPER COM	Janitorial Suppli	A0648411	246.83
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	170.88
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	43.00

	sum				460.71

					3,958.64

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	COMCAST	Equipment Rent	A0648739	18.40

	sum				18.40

					18.40

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	ASHFORD STEPHANIE	Auto Allowance-Mi	A0648316	88.15
		CDW GOVERNMENT, I	Office Equipment	A0648501	636.87
		DEULING SUSAN	Auto Allowance-Mi	A0648317	17.34
		FRED PRYOR SEMINA	Conference and Se	A0648502	128.00
		GROENEVELD DEBORA	Conference and Se	A0648503	24.00
		GROENEVELD DEBORA	Auto Allowance-Mi	A0648503	110.16
		GROENEVELD DEBORA	Other Travel Expe	A0648503	93.64
		INFO SHRED	Contractual Servi	A0648318	115.50
		INTEGRITY BUSINES	Paper and other O	A0648504	284.46
		MICHIGAN WORKS!	Conference and Se	A0648319	20.00
		NAWB	Membership and Du	A0648505	1,000.00
		NEWS ONE INC	Advertising	A0648320	755.00
		PURCHASE POWER	Postage	A0648321	57.99
		TIGER DIRECT.COM	Office Equipment	A0648507	98.61
		TIGER DIRECT.COM	Office Equipment	A0648506	26.97
		VANDERMOLEN GLORI	Office Equipment	A0648508	79.90
		VERIZON WIRELESS	Telephone	A0648791	.00

	sum				3,536.59

					3,536.59

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		CDW GOVERNMENT	Software	A0647613	111.64
		INTEGRITY BUSINES	Paper and other	O A0647614	31.35
		INTEGRITY BUSINES	Paper and other	O A0648496	280.54
		INTEGRITY BUSINES	Paper and other	O A0647615	25.15

		sum			448.68

					448.68

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Affairs	WEST MICHIGAN VET	Contractual Servi	A0648026	13,220.08	

	sum				13,220.08
Veterans Affairs	APPARELMASTER - M	General Equipment	A0648352	79.53	
	CVS WHOLESALE FLA	General Equipment	A0648025	520.00	
	CVS WHOLESALE FLA	General Equipment	A0648353	117.95	
	IKON OFFICE SOLUT	General Equipment	A0647764	101.66	

	sum				819.14
Veterans Burial	ANDERSON BRUCE	Veterans Burial	A0647757	300.00	
	BUSMAN LAWRENCE	Veterans Burial	A0647758	300.00	
	CALKINS BEN	Veterans Burial	A0647759	300.00	
	CITY OF WHITEHALL	Headstone Foundat	A0648024	57.60	
	CRANDELL FUNERAL	Veterans Burial	A0647760	300.00	
	DOAN MARY	Veterans Burial	A0647761	300.00	
	EVER REST FUNERAL	Veterans Burial	A0647762	1,200.00	
	HAMIL RAY	Veterans Burial	A0647763	300.00	
	LANG BASIL	Veterans Burial	A0647765	300.00	
	MCINTIRE DAVID	Veterans Burial	A0647766	300.00	
	MILLER BEVERLY	Veterans Burial	A0647767	300.00	
	NIELSEN FLORENCE	Veterans Burial	A0647768	300.00	
	PENN LARETTA	Veterans Burial	A0647769	300.00	
	RAYMOND FUNERAL H	Veterans Burial	A0647770	300.00	
	SIEGEL ASHLEY	Veterans Burial	A0647771	300.00	
	STIMAC CARL	Veterans Burial	A0647772	300.00	
	THROOP FUNERAL HO	Veterans Burial	A0647773	300.00	

	sum				5,757.60

					19,796.82

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Fund: District Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Library Administr	MUSKEGON AREA DIS	Expenditures	A0648253	100,000.00

	sum				100,000.00

					100,000.00

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain	AGARD'S LAWN AND	Supplies	A0648614	64.68
	BARNES HARDWARE	Supplies	A0648615	27.56
*****				-----
sum				92.24
Muskegon	MCKEE COURT REPOR	Expenditures	A0647774	235.50
	THE MUSKEGON CHRO	Expenditures	A0647775	315.00
	THE RAVENNA INDEP	Expenditures	A0647776	45.00
*****				-----
sum				595.50

				687.74

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		BROOKHAVEN MEDICA	Public Training	A0647576	451.00
		CHANG JING	Public Training	A0647577	145.19
		COMCAST	Contractual Servi	A0647578	73.24
		KREHN PATRICIA	Public Training	A0647579	144.42
		MCCRIMMON SUE	Public Training	A0647580	104.00
		MUSKEGON TROLLEY	Public Training	A0647581	1,980.00
		PROFESSIONAL MED	Public Training	A0647582	4,750.00
		STATE OF MICHIGAN	Communications	A0648109	400.00
		TEXAS ROADHOUSE	Public Training	A0647583	763.20
		VERIZON WIRELESS	Telephone	A0648791	7.84
		VERIZON WIRELESS	Telephone	A0647585	56.37
		ZIMMERMAN MICHAEL	Public Training	A0647586	144.00

		sum			9,019.26
Hazmat		MUSKEGON COUNTY H	Contractual Servi	A0647887	3,125.00
		STATE OF MICHIGAN	Other Operating S	A0648109	700.00
		VERIZON WIRELESS	Telephone	A0647585	129.03
		VERIZON WIRELESS	Telephone	A0648791	20.66

		sum			3,974.69
L.E.P.C.-Right to		GALLS INC	Paper and other O	A0648799	58.94
		ULINE	Paper and other O	A0647584	209.42

		sum			268.36

					13,262.31

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ELECTROMEDIA INC	Office Equipment	A0647718	2,605.50

	sum				2,605.50
Telecommunication		FRONTIER	Telephone	A0647719	5,364.31
		MAISD	Telephone	A0648867	19,500.00
		ORACLE AMERICA, I	Telephone	A0648775	2,147.52
		SUPERMEDIA LLC	Telephone	A0647611	185.20
		SUPERMEDIA LLC	Telephone	A0647950	185.20

	sum				27,382.23
Telecommunication		FRONTIER	Telephone	A0647719	1,958.64
		VERIZON	Telephone	A0647720	175.71

	sum				2,134.35

					32,122.08

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Friend of the Cou	ASSOCIATED LANGUA	Interpreters	A0647590	105.00
		JUVENILE COURT PE	Gasoline, oil, fi	A0648450	48.60
		JUVENILE COURT PE	Auto Allowance-Mi	A0648450	112.74
		JUVENILE COURT PE	Other Travel Expe	A0648450	69.54
		ORACLE AMERICA, I	Software Upgrades	A0648775	1,052.05
		VERIZON WIRELESS	Telephone	A0648791	6.31

	sum				1,394.24
	Juvenile Court	JUVENILE COURT PE	Other Travel Expe	A0648450	9.26
		STEPHENSON PROCES	Legal Fees	A0647591	19.18
		TUFTS RONALD	Legal Fees	A0647893	39.00
		VERIZON WIRELESS	Telephone	A0647585	31.21
		VERIZON WIRELESS	Telephone	A0648791	53.62

	sum				152.27

					1,546.51

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		CLASSIC STAMP & S	Paper and other	A0648374	11.50
		FEDERAL EXPRESS	Postage	A0648259	30.49
		INTEGRITY BUSINES	Paper and other	A0648063	149.11
		MICHIGAN MUNICIPA	Advertising	A0647543	95.40

		sum			286.50
Administration		FEDERAL EXPRESS	Postage	A0648259	.00
		VERIZON WIRELESS	Telephone	A0647585	188.76
		VERIZON WIRELESS	Telephone	A0647567	112.18

		sum			300.94
Board of Commissi		COLLINS LEWIS	Auto Allowance-Mi	A0648257	77.52
		COLLINS LEWIS	Per Diem-Travel	A0648257	50.00
		DEREZINSKI JAMES	Auto Allowance-Mi	A0648258	77.52
		DEREZINSKI JAMES	Per Diem-Travel	A0648258	50.00
		SCOLNIK ROBERT	Other Travel Expe	A0647860	224.40
		WHITE LAKE CHAMBE	Other Travel Expe	A0648261	132.00
		WILKINS RILLASTIN	Auto Allowance-Mi	A0648262	148.92

		sum			760.36
Circuit Court		AMERICAN BAR ASSO	Membership and Du	A0648364	225.00
		ANDERSON JEFFREY	Jury Mileage	A0648616	1.60
		ANDERSON JEFFREY	Jury Fees	A0648616	25.00
		APPEL DENNIS	Jury Fees	A0648617	25.00
		APPEL DENNIS	Jury Mileage	A0648617	1.60
		ARCIONI CARRIE	Jury Mileage	A0648618	1.60
		ARCIONI CARRIE	Jury Fees	A0648618	12.50
		ASSOCIATED LANGUA	Interpreters	A0647590	105.00
		BARNETT JANET	Jury Fees	A0648619	225.00
		BARNETT JANET	Jury Mileage	A0648619	9.60
		BENSON MELISSA	Jury Mileage	A0648620	1.60
		BENSON MELISSA	Jury Fees	A0648620	12.50
		BENSON ROBERT	Visiting Judges	A0647782	895.00
		BENSON ROBERT	Visiting Judges	A0647781	1,775.60
		BIDIGARE THOMAS	Jury Mileage	A0648621	1.60
		BIDIGARE THOMAS	Jury Fees	A0648621	12.50
		BOLEMA RICHARD	Jury Mileage	A0648622	1.60
		BOLEMA RICHARD	Jury Fees	A0648622	25.00
		BOSCH KALI	Jury Mileage	A0648623	9.60
		BOSCH KALI	Jury Fees	A0648623	225.00
		BOWLER JOHN	Jury Fees	A0648624	.00
		BOWLER JOHN	Jury Mileage	A0648624	1.60
		BOWYER CARRIE	Jury Fees	A0648625	12.50
		BOWYER CARRIE	Jury Mileage	A0648625	4.00
		BOYCE KRIS	Jury Fees	A0648626	105.00
		BOYCE KRIS	Jury Mileage	A0648626	6.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		BUNNELL CARL	Jury Mileage	A0648627	4.40
		BUNNELL CARL	Jury Fees	A0648627	25.00
		CLEMENT GAIL	Jury Fees	A0648628	225.00
		CLEMENT GAIL	Jury Mileage	A0648628	28.80
		CLIFFORD-PENDELL	Jury Fees	A0648629	25.00
		CLIFFORD-PENDELL	Jury Mileage	A0648629	1.60
		CLOSE MATTHEW	Jury Mileage	A0648630	6.40
		CLOSE MATTHEW	Jury Fees	A0648630	125.00
		COFFEE KRISTINE	Transcript Fees	A0648042	16.50
		COLE JERRY	Jury Fees	A0648631	12.50
		COLE JERRY	Jury Mileage	A0648631	2.00
		COMCAST	Equipment Rent	A0648739	23.82
		COTTER RUTH	Jury Fees	A0648632	12.50
		COTTER RUTH	Jury Mileage	A0648632	2.00
		CROWELL DIANE	Jury Fees	A0648633	25.00
		CROWELL DIANE	Jury Mileage	A0648633	1.60
		DANIELL BRENT	Jury Fees	A0648634	12.50
		DANIELL BRENT	Jury Mileage	A0648634	1.60
		DEPAGTER RHONDA	Jury Mileage	A0648635	4.00
		DEPAGTER RHONDA	Jury Fees	A0648635	25.00
		DIXON STEPHANIE	Jury Mileage	A0648636	4.00
		DIXON STEPHANIE	Jury Fees	A0648636	12.50
		DODD SANDRA	Jury Mileage	A0648637	6.40
		DODD SANDRA	Jury Fees	A0648637	125.00
		DUFF RANDALL	Jury Mileage	A0648638	6.40
		DUFF RANDALL	Jury Fees	A0648638	125.00
		DYKSTRA MARY	Jury Fees	A0648639	12.50
		DYKSTRA MARY	Jury Mileage	A0648639	4.00
		ERNVALL STEPHANIE	Jury Fees	A0648640	25.00
		ERNVALL STEPHANIE	Jury Mileage	A0648640	1.60
		EVERETT ASHLEY	Jury Mileage	A0648641	1.60
		EVERETT ASHLEY	Jury Fees	A0648641	12.50
		FITZGERALD REBECC	Jury Mileage	A0648642	4.00
		FITZGERALD REBECC	Jury Fees	A0648642	25.00
		FLASKA ALLAN	Jury Fees	A0648643	12.50
		FLASKA ALLAN	Jury Mileage	A0648643	1.60
		FOSTER RENEA	Jury Mileage	A0648644	1.60
		FOSTER RENEA	Jury Fees	A0648644	12.50
		FOY AIMEE	Jury Fees	A0648645	125.00
		FOY AIMEE	Jury Mileage	A0648645	6.40
		FULLER WAYNE	Jury Fees	A0648646	12.50
		FULLER WAYNE	Jury Mileage	A0648646	2.00
		GIACOBASSI DANIEL	Jury Fees	A0648647	25.00
		GIACOBASSI DANIEL	Jury Mileage	A0648647	1.60
		GOINS DONALD	Jury Mileage	A0648648	2.00
		GOINS DONALD	Jury Fees	A0648648	25.00
		GRABINSKI WILLIAM	Jury Mileage	A0648649	12.00
		GRABINSKI WILLIAM	Jury Fees	A0648649	225.00
		GRACE JAMES	Jury Fees	A0648650	12.50
		GRACE JAMES	Jury Mileage	A0648650	1.60
		GWOZDZ JANICE	Jury Fees	A0648651	125.00
		GWOZDZ JANICE	Jury Mileage	A0648651	16.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		HACKNEY JULEE	Jury Mileage	A0648652	2.40
		HACKNEY JULEE	Jury Fees	A0648652	25.00
		HARPER JESSICA	Jury Fees	A0648653	12.50
		HARPER JESSICA	Jury Mileage	A0648653	1.60
		HASTINGS LINDA	Jury Fees	A0648654	12.50
		HASTINGS LINDA	Jury Mileage	A0648654	1.60
		HORAN KAREN	Jury Fees	A0648655	125.00
		HORAN KAREN	Jury Mileage	A0648655	6.40
		HOWLAND CASSANDRA	Jury Mileage	A0648656	6.40
		HOWLAND CASSANDRA	Jury Fees	A0648656	125.00
		IWANIW JULIE	Jury Mileage	A0648657	3.60
		IWANIW JULIE	Jury Fees	A0648657	12.50
		JANETZKE AARON	Jury Fees	A0648658	225.00
		JANETZKE AARON	Jury Mileage	A0648658	9.60
		JIBSON RAY	Jury Mileage	A0648659	1.60
		JIBSON RAY	Jury Fees	A0648659	25.00
		JOHNSON MANDY	Jury Fees	A0648660	125.00
		JOHNSON MANDY	Jury Mileage	A0648660	6.40
		JONES CHERI	Jury Fees	A0648661	12.50
		JONES CHERI	Jury Mileage	A0648661	1.60
		KEMPF KARI	Jury Mileage	A0648662	4.40
		KEMPF KARI	Jury Fees	A0648662	12.50
		KING LORI	Transcript Fees	A0648069	32.90
		KNIGHT SHERRY	Jury Fees	A0648663	12.50
		KNIGHT SHERRY	Jury Mileage	A0648663	1.60
		KNOWLTON SCOTT	Jury Fees	A0648664	12.50
		KNOWLTON SCOTT	Jury Mileage	A0648664	1.60
		KOEBEL PAMELA	Jury Fees	A0648665	12.50
		KOEBEL PAMELA	Jury Mileage	A0648665	4.00
		KOLKER JOHN	Jury Mileage	A0648666	1.60
		KOLKER JOHN	Jury Fees	A0648666	12.50
		KRIVITZKY JANET	Jury Mileage	A0648667	1.60
		KRIVITZKY JANET	Jury Fees	A0648667	12.50
		LADEGAST ROGER	Jury Fees	A0648668	12.50
		LADEGAST ROGER	Jury Mileage	A0648668	4.80
		LAWSON STEVEN	Jury Mileage	A0648669	2.00
		LAWSON STEVEN	Jury Fees	A0648669	12.50
		LEE MARY	Jury Fees	A0648670	25.00
		LEE MARY	Jury Mileage	A0648670	1.60
		LEMIEUX LORRI	Jury Mileage	A0648671	6.40
		LEMIEUX LORRI	Jury Fees	A0648671	125.00
		LENIUS JANICE	Jury Fees	A0648672	225.00
		LENIUS JANICE	Jury Mileage	A0648672	9.60
		LEWANDOSKI FRANK	Jury Mileage	A0648673	6.40
		LEWANDOSKI FRANK	Jury Fees	A0648673	125.00
		M. & K. PUBLICATI	Transcript Fees	A0647538	1,198.35
		MALOTKE RHONDA	Jury Fees	A0648674	12.50
		MALOTKE RHONDA	Jury Mileage	A0648674	4.00
		MANAK LOUIS	Jury Fees	A0648675	12.50
		MANAK LOUIS	Jury Mileage	A0648675	1.60
		MARBLE BRIDGE FUN	Equipment Repair	A0647832	43.90
		MCGORAN SALLY	Transcript Fees	A0648077	47.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		MCGORAN SALLY	Transcript Fees	A0647541	77.55
		MCGORAN SALLY	Transcript Fees	A0647542	48.15
		MCKEE COURT REPOR	Transcript Fees	A0647836	176.25
		MEYERS NANCY	Jury Fees	A0648676	12.50
		MEYERS NANCY	Jury Mileage	A0648676	1.60
		MUNFORD ANN	Jury Fees	A0648677	125.00
		MUNFORD ANN	Jury Mileage	A0648677	8.00
		MYLENEK RONALD	Jury Fees	A0648678	12.50
		MYLENEK RONALD	Jury Mileage	A0648678	2.00
		ODONNELL JOAN	Jury Fees	A0648679	12.50
		ODONNELL JOAN	Jury Mileage	A0648679	1.60
		OLSEN ROBERT	Jury Mileage	A0648680	2.40
		OLSEN ROBERT	Jury Fees	A0648680	12.50
		ORNELAS DOMINIQUE	Jury Fees	A0648681	12.50
		ORNELAS DOMINIQUE	Jury Mileage	A0648681	1.60
		PEAKE JOHN	Jury Mileage	A0648682	4.40
		PEAKE JOHN	Jury Fees	A0648682	25.00
		PERREAULT JAMES	Jury Fees	A0648683	12.50
		PERREAULT JAMES	Jury Mileage	A0648683	2.00
		PFENNING MELISSA	Jury Fees	A0648684	.00
		PFENNING MELISSA	Jury Mileage	A0648684	2.00
		POTTS KURT	Jury Mileage	A0648685	2.00
		POTTS KURT	Jury Fees	A0648685	12.50
		PRICKETT JERRY	Jury Mileage	A0648686	4.80
		PRICKETT JERRY	Jury Fees	A0648686	25.00
		REED SHERYL	Jury Fees	A0648687	125.00
		REED SHERYL	Jury Mileage	A0648687	6.40
		RICHARDS RALPH	Jury Fees	A0648688	25.00
		RICHARDS RALPH	Jury Mileage	A0648688	2.00
		RILEY JEANETT	Jury Fees	A0648689	12.50
		RILEY JEANETT	Jury Mileage	A0648689	1.60
		RIVERA GILBERT	Jury Fees	A0648690	25.00
		RIVERA GILBERT	Jury Mileage	A0648690	1.60
		ROBBINS ANTHONY	Jury Fees	A0648691	225.00
		ROBBINS ANTHONY	Jury Mileage	A0648691	9.60
		ROLAND THOMAS	Jury Fees	A0648692	12.50
		ROLAND THOMAS	Jury Mileage	A0648692	2.00
		SAWIN GINGER	Jury Fees	A0648693	12.50
		SAWIN GINGER	Jury Mileage	A0648693	2.40
		SCHLAFF PAUL	Jury Fees	A0648694	12.50
		SCHLAFF PAUL	Jury Mileage	A0648694	2.00
		SCHULIST IAN	Jury Mileage	A0648695	1.60
		SCHULIST IAN	Jury Fees	A0648695	12.50
		SHERRIFF AARON	Jury Fees	A0648696	25.00
		SHERRIFF AARON	Jury Mileage	A0648696	1.60
		SIDOCK JASON	Jury Fees	A0648697	25.00
		SIDOCK JASON	Jury Mileage	A0648697	1.60
		SMITH EDNA	Jury Fees	A0648698	225.00
		SMITH EDNA	Jury Mileage	A0648698	9.60
		SMITH GAIL	Jury Fees	A0648699	12.50
		SMITH GAIL	Jury Mileage	A0648699	1.60
		SNOOK EDITH	Jury Fees	A0648700	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		SNOOK EDITH	Jury Mileage	A0648700	1.60
		STAFFORD DWIGHT	Jury Fees	A0648701	25.00
		STAFFORD DWIGHT	Jury Mileage	A0648701	4.00
		STERNBERG BRITTNE	Jury Fees	A0648702	25.00
		STERNBERG BRITTNE	Jury Mileage	A0648702	1.60
		STIBITZ MARY	Jury Fees	A0648703	225.00
		STIBITZ MARY	Jury Mileage	A0648703	9.60
		TENHOVE KEITH	Jury Fees	A0648704	12.50
		TENHOVE KEITH	Jury Mileage	A0648704	1.60
		THURLOW LAURA	Jury Mileage	A0648705	1.60
		THURLOW LAURA	Jury Fees	A0648705	12.50
		U. S. POSTMASTER	Postage	A0647566	176.00
		USA MOBILITY WIRE	Telephone	A0648789	13.91
		VANDERHOEVEN JUDI	Jury Fees	A0648706	25.00
		VANDERHOEVEN JUDI	Jury Mileage	A0648706	1.60
		VANDERLEEST DEBRA	Jury Mileage	A0648707	4.80
		VANDERLEEST DEBRA	Jury Fees	A0648707	12.50
		VANDRIEL MARTIN	Jury Fees	A0648708	12.50
		VANDRIEL MARTIN	Jury Mileage	A0648708	4.00
		VANHARN JOY	Jury Fees	A0648709	225.00
		VANHARN JOY	Jury Mileage	A0648709	21.60
		VANHERWEG ROBERT	Jury Mileage	A0648710	12.00
		VANHERWEG ROBERT	Jury Fees	A0648710	225.00
		VERIZON WIRELESS	Telephone	A0647585	80.65
		VERSCHRAGEN-JAMES	Jury Fees	A0648711	225.00
		VERSCHRAGEN-JAMES	Jury Mileage	A0648711	9.60
		WACKERNAGEL LAURE	Jury Mileage	A0648712	4.80
		WACKERNAGEL LAURE	Jury Fees	A0648712	12.50
		WEINRICK CHRISTY	Jury Fees	A0648713	25.00
		WEINRICK CHRISTY	Jury Mileage	A0648713	4.00
		WICKLIFFE JERALDI	Jury Fees	A0648714	225.00
		WICKLIFFE JERALDI	Jury Mileage	A0648714	9.60
		WITHAM JUDITH	Jury Fees	A0648715	25.00
		WITHAM JUDITH	Jury Mileage	A0648715	1.60
		WRIGHT SHERYL	Jury Mileage	A0648716	4.80
		WRIGHT SHERYL	Jury Fees	A0648716	12.50
		ZACK MICHELLE	Jury Fees	A0648717	12.50
		ZACK MICHELLE	Jury Mileage	A0648717	2.00
		ZLOTNICKI JOHN	Jury Fees	A0648718	25.00
		ZLOTNICKI JOHN	Jury Mileage	A0648718	2.40

 sum 11,164.88

Circuit Court Rec	GOOD TEMPS TEMPOR	Contractual Servi	A0647798	418.24
	INTEGRITY BUSINES	Paper and other O	A0647812	162.30
	LAKESHORE DOCUMEN	Contractual Servi	A0647825	3,255.48
	OTTAWA COUNTY	Software Upgrades	A0647846	400.00

 sum 4,236.02

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Correction Office	INGHAM COUNTY SHE		Education and Tra	A0647531	625.00
	SHERIFF DEPARTMEN		Education and Tra	A0647558	73.49
	SUNGARD PUBLIC SE		Education and Tra	A0648425	9,926.94

	sum				10,625.43
County Clerk	INTEGRITY BUSINES		Paper and other O	A0647813	76.60
	THE MUSKEGON CHRO		Advertising	A0647871	178.05

	sum				254.65
County Jail Build	KENDALL ELECTRIC		Maintenance of Bu	A0648761	203.44
	MIL-TECH INC.		Equipment Repair	A0648405	439.65
	NORTHSIDE HEATING		Equipment Repair	A0648774	462.50
	RAPID ROOTER SEWE		Maintenance of Bu	A0648519	175.30
	RICH & HOWELL PLU		Maintenance of Bu	A0648421	3,028.68
	ROSE PEST SOLUTIO		Maintenance of Bu	A0648865	129.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0648864	129.00
	SENTRY SECURITY F		Maintenance of Bu	A0648782	646.08
	STATE INDUSTRIAL		Maintenance of Bu	A0648784	220.50
	STATE INDUSTRIAL		Maintenance of Bu	A0648095	220.50

	sum				5,654.65
District Court	60TH DISTRICT COU		Paper and other O	A0647777	112.47
	60TH DISTRICT COU		Conference and Se	A0648360	80.00
	60TH DISTRICT COU		Other Travel Expe	A0647777	8.00
	60TH DISTRICT COU		Paper and other O	A0648360	25.94
	AMERICAN MESSAGIN		Telephone	A0648029	22.80
	BENSON ROBERT		Visiting Judges	A0648255	1,078.88
	BIG APPLE BAGELS		Conference and Se	A0648034	32.66
	BOB BROOKS COMPUT		Paper and other O	A0647504	96.00
	BOB BROOKS COMPUT		Paper and other O	A0648256	1,245.00
	DEAF & HARD OF HE		Interpreters	A0648379	160.70
	FORMS TRAC ENTERP		Paper and other O	A0647518	720.82
	GELUSHIA ROSE		Interpreters	A0647521	104.88
	HENNARD NANCY		Auto Allowance-Mi	A0647525	212.16
	HENNARD NANCY		Other Travel Expe	A0647525	34.51
	INTEGRITY BUSINES		Paper and other O	A0648060	1,470.61
	KING BARBARA		Interpreters	A0647535	41.12
	LAKESHORE DOCUMEN		Contractual Servi	A0648399	101.00
	LANGE MOVING AND		Contractual Servi	A0648071	50.00
	MACMHB		Conference and Se	A0647831	80.00
	MOSHER GLADYS		Interpreters	A0648407	46.33
	PASARELA RICHARD		Visiting Judges	A0648413	565.44
	PASARELA RICHARD		Visiting Judges	A0648260	1,977.96
	STATE OF MICHIGAN		Software Upgrades	A0648096	14,425.71
	THE KNOPF COMPANY		Conference and Se	A0647870	30.00
	VERIZON WIRELESS		Telephone	A0648791	71.04

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		VERIZON WIRELESS	Telephone	A0647585	146.09

	sum				22,940.12
Drain Commissione		CRYSTAL MOUNTAIN	Other Travel Expe	A0648377	411.00
		MACDC	Conference and Se	A0648401	150.00
		MONROE TRUCK & A	Vehicle Repair an	A0647545	177.00
		MUSKEGON COUNTY D	Postage	A0647843	48.19
		MUSKEGON COUNTY D	Other Operating S	A0647843	83.59
		MUSKEGON COUNTY D	Gasoline, oil, fi	A0647843	84.37
		MUSKEGON COUNTY D	Membership and Du	A0647843	95.00
		TIRE WHOLESALERS	Vehicle Repair an	A0648100	356.27
		VERIZON WIRELESS	Telephone	A0648791	13.14

	sum				1,418.56
Elections		HIGGINS THOMAS	Per Diem Board Me	A0647526	55.40
		LAKESHORE OFFICE	Software	A0647826	1,253.00
		PSI PRINTING SYST	Election Supplies	A0647853	15,866.01
		SMITH DOUGLAS	Per Diem Board Me	A0647559	45.20
		THE MUSKEGON CHRO	Advertising	A0647872	8,190.00
		WHALEN LINDA	Per Diem Board Me	A0647571	52.34
		WUVS 103.7 THE BE	Advertising	A0647885	300.00

	sum				25,761.95
Equalization		BS & A SOFTWARE	Software Upgrades	A0647783	740.00
		ENGINEERING SUPPL	Paper and other O	A0647792	329.53
		ENGINEERING SUPPL	Paper and other O	A0647791	15.00
		SEHI COMPUTER PRO	Paper and other O	A0647862	567.00
		SEHI COMPUTER PRO	Paper and other O	A0647861	183.60
		VERIZON WIRELESS	Telephone	A0647585	31.21

	sum				1,866.34
Heritage Landing		DOUBLE L ENTERPRI	Grounds Care	A0648744	1,915.00
		EARTHSCAPES, INC.	Maintenance of Bu	A0648384	582.56
		HOUSLEY ROBERT	Refunds	A0648027	1,400.00
		JONS TO GO	Maintenance of Bu	A0648759	155.00
		NICHOLS PAPER COM	Maintenance of Bu	A0648411	170.62

	sum				4,223.18
Human Resources		CHEATHAM KAREN	Auto Allowance-Mi	A0647785	36.72
		COUNTY OF MUSKEGO	Paper and other O	A0647512	12.63
		COUNTY OF MUSKEGO	Postage	A0647512	5.59
		COUNTY OF MUSKEGO	Auto Allowance-Mi	A0647512	39.78

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Human Resources		GOOD TEMPS TEMPOR	Contractual Servi	A0648389	2,541.53
		GRAND HAVEN TRIBU	Advertising	A0648390	114.82
*****					-----
	sum				2,751.07
Information Syste		ARIALINK	Telephone	A0648725	904.00
		ORACLE AMERICA, I	Software Upgrades	A0648775	1,683.26
		VERIZON WIRELESS	Telephone	A0647585	102.74
*****					-----
	sum				2,690.00
Jury Commission		KENT COMMUNICATIO	Contractual Servi	A0647816	135.00
*****					-----
	sum				135.00
MSU Extension		DISTINCTIVE RECOG	Paper and other O	A0648382	97.36
		MICHIGAN STATE UN	Contractual Servi	A0647839	2,222.20
*****					-----
	sum				2,319.56
Michael E. Kobza		CONSUMERS ENERGY	Electricity	A0648375	27.52
		KENDALL ELECTRIC	Maintenance of Bu	A0648397	66.63
		KENDALL ELECTRIC	Maintenance of Bu	A0648761	11.25
		KNIGHT FM	Janitorial Servic	A0648398	10,000.00
		LAKE WELDING SUPP	Maintenance of Bu	A0648764	39.06
		MUSKEGON AWNING	Maintenance of Bu	A0648773	372.00
		PORT CITY PARTS P	Vehicle Repair an	A0648777	89.16
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	82.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	82.00
		SEAWAY STORAGE SY	Maintenance of Bu	A0648422	60.00
		VERIZON WIRELESS	Telephone	A0648791	16.74
		WITT BUICK INC.	Vehicle Repair an	A0648793	737.23
*****					-----
	sum				11,583.59
Misc Contingency		CONWAY CONSULTING	Contractual Servi	A0648043	2,500.00
*****					-----
	sum				2,500.00
Non Classified Ac		GONZALEZ BONNIE	Due from Employee	A0647522	188.40
*****					-----
	sum				188.40
Oak Ave. Building		KENDALL ELECTRIC	Maintenance of Bu	A0648397	160.45
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	70.00

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Oak Ave. Building *****	ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	70.00
sum				300.45
Officer Training *****	SHERIFF DEPARTMEN	Education and Tra	A0647558	35.60
sum				35.60
Probate Court *****	FONSTEIN LMSW LEN OTTAWA COUNTY	Contractual Servi Software Upgrades	A0647795 A0647846	1,400.00 100.00
sum				1,500.00
Probation Cobo Ha *****	ADE INCORPORATED	Paper and other O	A0648363	600.00
sum				600.00
Prosecutor	ABRAHAM PAMELA	Witness Fees Gene	A0648724	7.00
	ADAMS CALLIE	Witness Fees Gene	A0647501	6.50
	ADAMS CARL	Witness Fees Gene	A0648361	6.20
	ADAMS DAN	Witness Fees Gene	A0648362	6.80
	ALSTON REGINA	Witness Fees Gene	A0648028	6.30
	ASHENDORF PHILLIP	Witness Fees Gene	A0648726	6.20
	ASHFORD GRADY	Witness Fees Gene	A0647502	6.20
	BAERMAN ERIN	Witness Fees Gene	A0648365	7.00
	BAILEY DIANA	Witness Fees Gene	A0648727	13.10
	BAKER EMILY	Witness Fees Gene	A0648728	27.00
	BARNES JAJUANTE	Witness Fees Gene	A0648030	7.10
	BARNES LEONARD	Witness Fees Gene	A0648031	6.30
	BARNES OJUANDE	Witness Fees Gene	A0648032	7.10
	BARNHART ESTHER	Witness Fees Gene	A0647503	6.10
	BARR RACHEL	Witness Fees Gene	A0648366	8.20
	BAUSHKE CASSIE	Witness Fees Gene	A0648729	15.80
	BEAL AVIANNA	Witness Fees Gene	A0648033	6.10
	BORK KIMBERLY	Witness Fees Gene	A0648035	8.40
	BOYLAN DASHAWN	Witness Fees Gene	A0648731	37.50
	BRADLEY KENNETH	Witness Fees Gene	A0648368	6.80
	BRANTLEY KASHAWN	Witness Fees Gene	A0648036	7.00
	BRAVO LORRAINE	Witness Fees Gene	A0648037	6.40
	BREZINA ROBERT	Witness Fees Gene	A0648369	7.00
	BRIDGES HEATHER	Witness Fees Gene	A0648732	6.40
	BROWN MARTHA	Witness Fees Gene	A0648733	6.50
	BURNS BRELYN	Witness Fees Gene	A0648734	7.50
	BURSE, SR. DOUGLA	Witness Fees Gene	A0648038	6.90
	BUTLER DARIUS	Witness Fees Gene	A0648039	6.40
	BUTLER JOSH	Witness Fees Gene	A0647506	8.90
	BUTLER JOSHUA	Witness Fees Gene	A0648371	6.90
	BUTTERFIELD WILLI	Witness Fees Gene	A0648735	7.40

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		CAMBURN AARON	Witness Fees Gene	A0648736	9.00
		CARMEAN ADAM	Witness Fees Gene	A0648040	7.00
		CARROLL SCOTT	Witness Fees Gene	A0648737	7.40
		CARSON ROBERT	Witness Fees Gene	A0647508	6.50
		CAVINESS TRAMEL	Witness Fees Gene	A0648041	6.50
		CHRYSLER KAREN	Witness Fees Gene	A0648738	8.20
		CHU NICHOLAS	Witness Fees Gene	A0647786	7.50
		CLARK CHRISTIE	Witness Fees Gene	A0647509	7.60
		COBURN STEFANEE	Witness Fees Gene	A0647510	6.40
		COLE TIFFANY	Witness Fees Gene	A0647511	6.30
		COMCAST	Equipment Rent	A0648739	42.22
		CONNELL KELSEE	Witness Fees Gene	A0648740	15.60
		COOK DUANE	Witness Fees Gene	A0648044	6.30
		COPELAND TERRY	Witness Fees Gene	A0648045	6.20
		COUSINS CHRISTINA	Witness Fees Gene	A0648741	27.00
		CRAWFORD ANTHONY	Witness Fees Gene	A0648046	7.00
		CRIBBS KAYLEEN	Witness Fees Gene	A0648376	8.20
		DAHL BRANDY	Witness Fees Gene	A0648742	7.50
		DAVEY JASON	Witness Fees Gene	A0647513	6.70
		DAVEY TREVOR	Witness Fees Gene	A0648378	6.50
		DAVIS MICHAEL	Witness Fees Gene	A0648743	6.30
		DAY TINA	Witness Fees Gene	A0647788	10.10
		DEKONING MARY	Witness Fees Gene	A0647514	7.20
		DEMILLE ASHLEIGH	Witness Fees Gene	A0647515	8.30
		DEYOUNG SANDRA	Witness Fees Gene	A0648381	10.20
		DOUGLAS ROBERT	Witness Fees Gene	A0648383	7.60
		DYKSTRA JOHN	Witness Fees Gene	A0648745	6.80
		EASTER DEMARIO	Witness Fees Gene	A0648385	6.50
		ELIOTT LENA	Witness Fees Gene	A0648047	6.10
		ELLIOTT PIERRE	Witness Fees Gene	A0647790	8.10
		ELLIOTT PIERRE	Witness Fees Gene	A0648048	7.60
		ELLIS SAMANTHA	Witness Fees Gene	A0648746	24.30
		FELCOSKIE, III HE	Witness Fees Gene	A0648386	7.60
		FERRIER PHILIP	Witness Fees Gene	A0647794	7.70
		FISK SHARON	Witness Fees Gene	A0648387	9.10
		FLEMING KALON	Witness Fees Gene	A0648747	6.50
		FORD SAMMIE	Witness Fees Gene	A0647517	6.30
		FORTIN JEREMY	Witness Fees Gene	A0648049	6.70
		FOSTER JEANETTE	Witness Fees Gene	A0647519	6.80
		FOTIS STEVEN	Witness Fees Gene	A0647796	10.00
		FRANTZ STEVEN	Witness Fees Gene	A0648050	7.70
		FRIERSON WILLIAM	Witness Fees Gene	A0647797	6.40
		FULLER LINDSEY	Witness Fees Gene	A0648749	15.00
		GAMBLE ROOSEVELT	Witness Fees Gene	A0648750	37.50
		GEE VICKI	Witness Fees Gene	A0647520	6.30
		GOMEZ PAUL	Witness Fees Gene	A0648388	6.20
		GONZALEZ MULISSA	Witness Fees Gene	A0648751	18.90
		GORDON JOSEPH	Witness Fees Gene	A0648051	7.40
		GRABE TYLER	Witness Fees Gene	A0647799	9.10
		GREEN DENIS	Witness Fees Gene	A0647800	6.30
		GREEN DENIS	Witness Fees Gene	A0648052	6.30
		HANCOCK CHRISTINE	Witness Fees Gene	A0647523	7.20

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Prosecutor		HARRINGTON KEVIN	Witness Fees Gene	A0648752	7.00
		HARRIS JOLENE	Witness Fees Gene	A0648391	11.30
		HARVEY DANA	Witness Fees Gene	A0647524	6.05
		HASENBANK LEON	Witness Fees Gene	A0647802	6.60
		HASENBANK LEON	Witness Fees Gene	A0648392	6.60
		HATCHER DECENTHIA	Witness Fees Gene	A0648753	6.50
		HAWKINS HANK	Witness Fees Gene	A0647803	7.20
		HAYNES DEBRA	Witness Fees Gene	A0648754	7.40
		HELSEN TARA	Witness Fees Gene	A0647804	9.20
		HENDERSON CARETHA	Witness Fees Gene	A0648053	6.60
		HENDERSON JESSICA	Witness Fees Gene	A0648054	6.60
		HENDERSON KHAI	Witness Fees Gene	A0648055	6.90
		HITSMAN SARAH	Witness Fees Gene	A0647806	7.80
		HOLMES AMYIA	Witness Fees Gene	A0648056	6.30
		HOLMES SONIA	Witness Fees Gene	A0648755	6.50
		HOLMES, JR ARTHUR	Witness Fees Gene	A0648057	6.50
		HOPSON SANDRA	Witness Fees Gene	A0648058	6.30
		HORTON MARY	Witness Fees Gene	A0647527	6.70
		HOTZ CHRIS	Witness Fees Gene	A0647808	7.10
		HUBBELL SUSAN	Witness Fees Gene	A0647809	9.30
		HUGHES ASHLEY	Witness Fees Gene	A0647810	6.80
		HUMPHREY JACOB	Witness Fees Gene	A0647528	7.10
		HUMPHREY LYNETTE	Witness Fees Gene	A0647529	7.10
		HUNT ANDREW	Witness Fees Gene	A0647811	7.00
		HUNTER TATIANNA	Witness Fees Gene	A0647530	6.30
		HUSSEY VERNON	Witness Fees Gene	A0648059	6.15
		INGERSOLL BONNIE	Witness Fees Gene	A0648756	10.00
		INTEGRITY BUSINES	Paper and other O	A0648061	94.05
		IROQUOIS HOTEL	Other Travel Expe	A0648757	1,040.43
		IRVING TIYROANA	Witness Fees Gene	A0648758	26.00
		IVEY TIFFANY	Witness Fees Gene	A0648396	6.80
		JACKSON ARNETTA	Witness Fees Gene	A0647533	13.00
		JACKSON ARNETTA	Witness Fees Gene	A0647814	6.40
		JOHNSON MICHAEL	Witness Fees Gene	A0647534	8.30
		JOHNSON WILLIAM	Witness Fees Gene	A0648064	6.20
		JONES PHYLLIS	Witness Fees Gene	A0648065	6.50
		JOSEPHSON RUTH	Witness Fees Gene	A0648760	9.00
		KARESTE ASHLEY	Witness Fees Gene	A0648066	6.65
		KAUR SURINDER	Witness Fees Gene	A0648067	7.10
		KING ALEX	Witness Fees Gene	A0648068	6.40
		KUHAREVICZ KATHLE	Witness Fees Gene	A0648762	7.00
		KUHLE LORRAINE	Witness Fees Gene	A0648763	6.40
		LATHROP BARBARA	Witness Fees Gene	A0648765	6.10
		LAVIGNE MICHELE	Witness Fees Gene	A0648766	7.80
		LAYMAN AMANDA	Witness Fees Gene	A0647536	21.30
		LENOIR DAJUANTE	Witness Fees Gene	A0648072	6.30
		LEWIS CHARLES	Witness Fees Gene	A0647537	8.50
		LINCK LORI	Witness Fees Gene	A0647828	9.80
		LINCK THOMAS	Witness Fees Gene	A0647829	9.80
		LITTLE JOSHUA	Witness Fees Gene	A0648767	10.00
		LITTLE JOSHUA	Witness Fees Gene	A0648400	9.60
		LITTLE JOSHUA	Witness Fees Gene	A0648073	10.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		LOCKE ANGELA	Witness Fees Gene	A0648074	6.70
		LOCKHART RICKEY	Witness Fees Gene	A0647830	9.60
		LONG CYLINDA	Witness Fees Gene	A0648768	6.40
		LOPEZ THOMAS	Witness Fees Gene	A0648075	6.30
		MACKIE RANDY	Witness Fees Gene	A0648402	6.20
		MAHAN CALVIN	Witness Fees Gene	A0647539	8.60
		MANNING CHRISTOPH	Witness Fees Gene	A0648403	6.40
		MARBLE ARDELL	Witness Fees Gene	A0647540	6.30
		MCALLISTER RAYMON	Witness Fees Gene	A0648769	8.40
		MCCAIN GABRIELLE	Witness Fees Gene	A0648076	13.80
		MCGUIRE KELSEY	Witness Fees Gene	A0648770	15.00
		MCMANUS, II JEFFR	Witness Fees Gene	A0648771	9.30
		MENGEL DIANE	Witness Fees Gene	A0647837	9.30
		MITCHELL PAIGE	Witness Fees Gene	A0648772	6.20
		MOBBS CHYNANISHA	Witness Fees Gene	A0648080	6.50
		MORGAN DANI	Witness Fees Gene	A0647842	7.40
		MUSKEGON CHARTER	Witness Fees Gene	A0648408	56.60
		NADJKOVIC DAVID	Witness Fees Gene	A0648081	11.30
		NEARING SHANNON	Witness Fees Gene	A0647546	6.30
		NELSON DAVID	Witness Fees Gene	A0648409	7.00
		NICHOLS WILLIAM	Witness Fees Gene	A0648410	6.40
		NOYES DAWN	Witness Fees Gene	A0647548	6.30
		OLIVA CANDICE	Witness Fees Gene	A0647845	7.30
		PACYGA JAZMINE	Witness Fees Gene	A0648083	13.00
		PALENCAR ANDREW F	Witness Fees Gene	A0648776	8.00
		PAVLICH ALEX	Witness Fees Gene	A0648414	7.70
		PEASE EUGENE	Witness Fees Gene	A0647847	7.70
		PEDEN KALEIGH	Witness Fees Gene	A0647848	8.80
		PETERSON MELISSA	Witness Fees Gene	A0648415	6.20
		PETTY ASHLEY	Witness Fees Gene	A0647550	6.80
		PETTY DASHANAE	Witness Fees Gene	A0648416	6.10
		PHILLIPS DELOISE	Witness Fees Gene	A0648417	6.60
		PITTMAN SYLVIA	Witness Fees Gene	A0647551	6.30
		PLUMMER ELAINE	Witness Fees Gene	A0648084	6.90
		PORTER EGAN	Witness Fees Gene	A0647849	6.50
		POWERS JAMES	Witness Fees Gene	A0647552	6.70
		POWERS LINDA	Witness Fees Gene	A0647553	6.70
		PROSECUTING ATTOR	Conference and Se	A0648778	550.00
		PULSIFER LOIS	Witness Fees Gene	A0648419	7.90
		QUIST TODD	Witness Fees Gene	A0648085	13.20
		RAHRIT VANCE	Witness Fees Gene	A0647854	7.00
		RANDALL TIFFANY	Witness Fees Gene	A0648086	6.40
		RANKIN NANCY	Witness Fees Gene	A0647556	8.50
		REED DERRICK	Witness Fees Gene	A0648420	6.90
		REED LINDA	Witness Fees Gene	A0647855	6.10
		REED ROBERT	Witness Fees Gene	A0647856	6.10
		REESE, SR HAROLD	Witness Fees Gene	A0648779	9.50
		ROBBINS DON	Witness Fees Gene	A0647857	6.30
		ROBERT A. HOOGSTR	Witness Fees Gene	A0648780	201.00
		ROBERTSON RAYMOND	Witness Fees Gene	A0647858	7.40
		ROKOS GARY	Witness Fees Gene	A0648087	6.60
		ROYCE MARY	Witness Fees Gene	A0648781	7.40

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Prosecutor		RYAN CHRISTINA	Witness Fees Gene	A0648088	6.60
		RYAN MITCHELL	Witness Fees Gene	A0648089	6.60
		SCHNEIDER CAROLYN	Witness Fees Gene	A0647859	6.70
		SCHRADER TAMMY	Witness Fees Gene	A0648090	7.60
		SCHULTZ BREANNA	Witness Fees Gene	A0647557	6.80
		SEMELBAUER JANET	Witness Fees Gene	A0648091	7.20
		SINGLETON BRUCE	Witness Fees Gene	A0647863	7.90
		SKOK LYNN	Witness Fees Gene	A0648092	7.10
		SKOK MEGAN	Witness Fees Gene	A0648093	7.10
		SLUYTER JEFFERY	Witness Fees Gene	A0648094	7.70
		SMITH ANDREW	Witness Fees Gene	A0647864	7.00
		SOPER NICOLE	Witness Fees Gene	A0648783	19.10
		STATE OF MICHIGAN	Witness Fees Gene	A0647865	6.00
		STEPHENS WILLIAM	Witness Fees Gene	A0647866	6.70
		STEVENS JOHN	Witness Fees Gene	A0648097	6.50
		STEWART CONNIE	Witness Fees Gene	A0647867	6.40
		STRAIT TIMOTHY	Witness Fees Gene	A0648785	13.20
		STRAIT TIMOTHY	Witness Fees Gene	A0648098	6.60
		STRAIT TIMOTHY	Witness Fees Gene	A0647868	13.20
		STRONG-RULE KENES	Witness Fees Gene	A0648424	6.50
		STYLES MISTY	Witness Fees Gene	A0648099	6.60
		TAYLOR FELICIA	Witness Fees Gene	A0647562	6.60
		TAYLOR KIARA	Witness Fees Gene	A0647563	6.60
		THOMAS CHARLES	Witness Fees Gene	A0647564	6.40
		THOMAS JOHN	Witness Fees Gene	A0648426	6.80
		THOMPSON DANYALE	Witness Fees Gene	A0648786	6.20
		THOMPSON GARY	Witness Fees Gene	A0648787	6.50
		THOMPSON TAVIA	Witness Fees Gene	A0647565	6.50
		TOBIN JENNIFER	Witness Fees Gene	A0648788	26.00
		VANBLARGAN LAURA	Witness Fees Gene	A0648428	8.30
		VANBROCKLIN REBEC	Witness Fees Gene	A0648790	6.80
		VANDERLAAN DAVID	Witness Fees Gene	A0647874	8.50
		VANDERSTELT TORI	Witness Fees Gene	A0647875	7.80
		VANDERWATER KATHL	Witness Fees Gene	A0648429	6.70
		VERIZON WIRELESS	Telephone	A0647567	958.21
		WALKER ELIZABETH	Witness Fees Gene	A0647568	6.50
		WALKER FRANCES	Witness Fees Gene	A0647877	6.40
		WALKER JANIS	Witness Fees Gene	A0648101	6.30
		WALKER NESEAN	Witness Fees Gene	A0648102	7.00
		WARE CHARLES	Witness Fees Gene	A0648103	6.70
		WARE CHRISTOPHER	Witness Fees Gene	A0647569	6.70
		WARE KEONTE	Witness Fees Gene	A0648430	6.00
		WARE TAMMI	Witness Fees Gene	A0648431	6.20
		WARE TEMEKA	Witness Fees Gene	A0648104	6.70
		WATERMAN LYDIA	Witness Fees Gene	A0648432	6.20
		WEI MELISSA	Witness Fees Gene	A0648792	25.40
		WHITE ERIK	Witness Fees Gene	A0647881	6.50
		WILLIAMS DOROTHEA	Witness Fees Gene	A0647572	6.60
		WILLIAMS JOSEPH	Witness Fees Gene	A0647883	6.80
		WILLIAMS JULIE	Witness Fees Gene	A0647884	11.40
		WILLIAMS MARIE	Witness Fees Gene	A0648105	6.10
		WILLIAMS NIKITA	Witness Fees Gene	A0648433	6.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		WINTERS LISA	Witness Fees Gene	A0647573	7.80
		WOOD PATRICIA	Witness Fees Gene	A0648794	8.80
		WOOTEN JODI	Witness Fees Gene	A0648434	10.60
		WROBLEWSKI ANTHON	Witness Fees Gene	A0648795	6.40
		WYDECK DAVID	Witness Fees Gene	A0648796	6.40
		YOUNG JERRY	Witness Fees Gene	A0647886	7.60

	sum				4,939.06
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0647779	3,938.17
		BARBIER LAW OFFIC	Defense Fees-Publ	A0647780	3,750.00
		CATALINO CHAD	Public Defender-P	A0647784	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0647787	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0647793	3,750.00
		FOSTER MITCHELL	Public Defender-A	A0648748	1,751.96
		GROENHOUT KAREN	Public Defender-P	A0647801	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0647807	3,750.00
		KASS EDNA	Public Defender-P	A0647815	3,750.00
		KOHUT GARY	Public Defender-A	A0648070	685.55
		KORTERING DAVID	Defense Fees-Cont	A0647818	200.00
		KORTERING DAVID	Defense Fees-Cont	A0647824	3,106.26
		KORTERING DAVID	Defense Fees-Cont	A0647819	80.00
		KORTERING DAVID	Defense Fees-Cont	A0647823	40.00
		KORTERING DAVID	Defense Fees-Cont	A0647821	160.00
		KORTERING DAVID	Defense Fees-Cont	A0647822	98.00
		KORTERING DAVID	Defense Fees-Cont	A0647820	1,188.54
		KORTERING DAVID	Public Defender-P	A0647817	3,750.00
		LESICA FRED	Defense Fees-Publ	A0647827	10,833.33
		MAREK JAMES	Defense Fees-Cont	A0647833	263.99
		MAREK JAMES	Defense Fees-Cont	A0647835	119.99
		MAREK JAMES	Defense Fees-Cont	A0647834	99.99
		MITTEER MANDA	Defense Fees-Publ	A0647841	3,750.00
		OWENS MARY	Public Defender-A	A0648412	1,256.63
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0647852	5,416.67
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0647851	3,750.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0647850	1,666.67
		SELBURN BRIAN	Public Defender-A	A0648423	610.00
		SWANSON JR ALVIN	Defense Fees-Publ	A0647869	10,833.33
		VEURINK PC GARY	Public Defender-P	A0647876	3,750.00
		WALSH MICHAEL	Defense Fees-Cont	A0647880	53.50
		WALSH MICHAEL	Defense Fees-Cont	A0647879	570.00
		WALSH MICHAEL	Public Defender-P	A0647878	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0647882	3,750.00

	sum				91,722.58
Register of Deeds		VERIZON WIRELESS	Telephone	A0647585	51.86

	sum				51.86

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Administr		BOB BROOKS COMPUT	Equipment Repair	A0648730	95.00
		BOB BROOKS COMPUT	Equipment Repair	A0648367	.00
		SHERIFF DEPARTMEN	Operating Supplie	A0647558	52.98
		VERIZON WIRELESS	Telephone	A0647585	66.74
*****					-----
	sum				214.72
Sheriff Jail		BOB BROOKS COMPUT	Equipment Repair	A0648367	.00
		BOB BROOKS COMPUT	Paper and other O	A0648367	48.00
		BOB BROOKS COMPUT	Paper and other O	A0647505	82.50
		CANTEEN SERVICES	Contractual Servi	A0648372	16,789.70
		CANTEEN SERVICES	Equipment Repair	A0647507	163.86
		CANTEEN SERVICES	Contractual Servi	A0647507	16,693.00
		CANTEEN SERVICES	Other Operating S	A0648372	358.13
		CENTER FOR EDUCAT	Education and Tra	A0648373	.00
		DENTAL IMPRESSION	Consultants-Healt	A0648380	50.00
		DENTAL IMPRESSION	Consultants-Healt	A0647516	511.20
		HEALTH PROFESSION	Contractual Servi	A0648393	4,706.41
		HENRY SCHEIN	Medical Supplies	A0648394	564.77
		HENRY SCHEIN	Drugs & Pharmaceu	A0648394	71.33
		INTEGRITY BUSINES	Paper and other O	A0648062	439.19
		INTEGRITY BUSINES	Other Operating S	A0647532	12.52
		MDI GOVERNMENT HE	Consultants-Healt	A0648404	966.03
		MICHIGAN SHERIFFS	Education and Tra	A0647838	275.00
		MICHIGAN STATE IN	Janitorial Suppli	A0648078	759.26
		MIDCOM SERVICE	Radio Service-She	A0648079	126.80
		MIDCOM SERVICE	Radio Service-She	A0647544	130.00
		NICHOLS PAPER COM	Janitorial Suppli	A0647547	677.03
		NICHOLS PAPER COM	Janitorial Suppli	A0648082	923.16
		NYE UNIFORM	Uniform and Acces	A0647549	95.18
		PROFESSIONAL MED	Consultants-Healt	A0648418	3,770.00
		PROFESSIONAL MED	Consultants-Healt	A0647554	2,875.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0647555	472.50
		SHERIFF DEPARTMEN	Office Equipment	A0647558	59.99
		SHERIFF DEPARTMEN	Transport-Prisone	A0647558	80.63
		SHERIFF DEPARTMEN	Janitorial Suppli	A0647558	41.83
		SHERIFF DEPARTMEN	Kitchen Supplies	A0647558	.38
		SHERIFF DEPARTMEN	Software	A0647558	5.00
		STERICYCLE INC	Consultants-Healt	A0647561	291.00
		VERIZON WIRELESS	Telephone	A0647585	65.42
*****					-----
	sum				52,104.82
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0647778	128.12
		BOB BROOKS COMPUT	Paper and other O	A0647505	119.50
		BOB BROOKS COMPUT	Equipment Repair	A0648367	43.00
		BOB BROOKS COMPUT	Equipment Repair	A0648730	98.00
		CENTER FOR EDUCAT	Education and Tra	A0648373	124.95
		HICKS WILLIAM	Contractual Servi	A0648395	75.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation		HICKS WILLIAM	Contractual Servi	A0647805	150.00
		MICHIGAN VETERINA	Contractual Servi	A0647840	452.34
		MIDCOM SERVICE	Radio Service-She	A0648079	384.75
		SHERIFF DEPARTMEN	Gasoline, oil, fi	A0647558	40.00
		SMITH ORVILLE	Contractual Servi	A0647560	75.00
		ULINE	Other Operating S	A0648427	144.04
		UNITED PARCEL SER	Postage	A0647873	13.04
		VERIZON WIRELESS	Telephone	A0647585	628.46
		VERIZON WIRELESS	Telephone	A0647585	30.99
		VERIZON WIRELESS	Telephone	A0648791	6.71
		VERIZON WIRELESS	Telephone	A0647585	138.08

		sum			2,651.98
State Probation		VERIZON WIRELESS	Telephone	A0648791	3.82

		sum			3.82
Treasurer		BRINK'S INC.	Bank Service Char	A0648370	570.59
		DISH NETWORK	Membership and Du	A0647789	71.67
		MUSKEGON INSURANC	Contractual Servi	A0647844	55.00

		sum			697.26
Vehicle Pool		MONROE TRUCK & A	Vehicle Repair an	A0648406	50.00
		WITT BUICK INC.	Gasoline, oil, fi	A0648793	17.80
		WITT BUICK INC.	Vehicle Repair an	A0648793	1,326.14

		sum			1,393.94

					267,877.29

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		CLIFFORD BUCK CON	Miscellaneous Con	A0647660	28,917.49

sum					28,917.49
					28,917.49

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Fund: Highway Safety Programs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Enforcement Grant	CITY OF NORTON SH	Contractual Servi	A0648800	1,058.67
	MUSKEGON TOWNSHIP	Contractual Servi	A0648801	810.25
*****				-----
sum				1,868.92
Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0647585	105.27
*****				-----
sum				105.27

				1,974.19

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0648876	5,114.10
	ICMA RETIREMENT T	Benefit Option Pl	A0647738	5,255.58
	WELLS FARGO TRUST	Benefit Option Pl	A0648888	1,817.65
	WELLS FARGO TRUST	Benefit Option Pl	A0647750	1,890.23
*****				-----
sum				14,077.56
Life	LIFE INSURANCE CO	Life Insurance Pr	A0648587	6,321.75
*****				-----
sum				6,321.75
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0648587	4,071.82
*****				-----
sum				4,071.82
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0648889	9,506.72
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0648879	4,644.33
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0647743	4,416.19
*****				-----
sum				18,567.24
Non-Expense	STEVENS SHIRLEY	Miscellaneous Acc	A0648011	16.26
*****				-----
sum				16.26
Operations-Insura	COMPLETE AUTO GLA	Auto Collision	A0647721	155.00
	COUNTY OF MUSKEGO	Other Travel Expe	A0647512	23.86
	COUNTY OF MUSKEGO	Auto Allowance-Mi	A0647512	41.82
	GRAND TRAVERSE RE	Other Travel Expe	A0647722	319.78
	INTEGRITY BUSINES	Paper and other O	A0648585	118.97
	KOHLEY'S SUPERIOR	Equipment Leases	A0648586	57.25
	MICHIGAN MUNICIPA	Property/Fire Ins	A0647727	206,506.00
	MICHIGAN MUNICIPA	General Liability	A0647727	11,535.00
	MICHIGAN SELF-INS	Conference and Se	A0647728	195.00
*****				-----
sum				218,952.68
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0647730	2,735.21
*****				-----
sum				2,735.21
Workers Compensat	ALARIS	General County Re	A0648226	579.64
	FOSTER DEANNA	Claims-Brookhaven	A0648868	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0648007	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0648340	254.62

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		HAACK DAVID	Claims-General Co	A0648341	212.01
		HAACK DAVID	Claims-General Co	A0648008	494.72
		HACKLEY WORKPLACE	Claims Gen Co Med	A0648227	268.46
		HACKLEY WORKPLACE	Claims CMH Medica	A0647723	446.39
		HACKLEY WORKPLACE	Claims CMH Medica	A0648227	153.70
		HACKLEY WORKPLACE	Claims Gen Co Med	A0647723	39.19
		HACKLEY WORKPLACE	Claims-Brookhaven	A0647723	420.96
		HUSS AMY	Other Travel Expe	A0647724	15.78
		HUSS AMY	Auto Allowance-Mi	A0647724	114.24
		HUSS AMY	Auto Allowance-Mi	A0647725	177.99
		LAKE MICHIGAN ENT	Claims Gen Co Med	A0647726	543.03
		LYONS ANNABELLE	Claims-Brookhaven	A0648869	158.99
		LYONS ANNABELLE	Claims-Brookhaven	A0648009	158.99
		LYONS ANNABELLE	Claims-Brookhaven	A0648342	158.99
		MARION JACQUELINE	Claims Mental Hea	A0648343	169.44
		MARION JACQUELINE	Claims Mental Hea	A0648010	169.44
		MARION JACQUELINE	Claims Mental Hea	A0648870	169.44
		MERCY GENERAL HEA	General County Re	A0648228	628.86
		MERCY GENERAL SPE	Claims-Brookhaven	A0648229	58.62
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0648230	4,745.12
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0648588	1,672.21
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0648230	830.72
		MHP HACKLEY CAMPU	CMH Rehabilitatio	A0648230	354.90
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0647729	79.30
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0648589	46.11
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0648231	75.85
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0648590	114.08
		STONE RIVER PHARM	Claims-Brookhaven	A0647731	264.29
		STONE RIVER PHARM	Claims CMH Medica	A0647731	673.64
		STONE RIVER PHARM	Claims Gen Co Med	A0648232	130.38
		STONE RIVER PHARM	Claims Gen Co Med	A0647731	583.41
		THE ASU GROUP	Insurance Premium	A0648591	1,930.00
		THE ASU GROUP	Claims Gen Co Oth	A0648592	266.66
		THE ASU GROUP	Claims CMH Other	A0648592	88.32
		THE ASU GROUP	Claims-Brookhaven	A0648592	74.07
		TODD PHARMACY	Claims Gen Co Med	A0648233	108.47
		VANDORNE RICHARD	Claims-General Co	A0648871	118.29
		VANDORNE RICHARD	Claims-General Co	A0648344	118.29
		VANDORNE RICHARD	Claims-General Co	A0648012	118.29
		WALGREEN COMPANY	Claims-Brookhaven	A0648234	518.93
		WATKINS JOAN	Claims-Brookhaven	A0648013	210.52
		WATKINS JOAN	Claims-Brookhaven	A0648872	210.52
		WATKINS JOAN	Claims-Brookhaven	A0648345	210.52
		WEST MICHIGAN EME	Claims Gen Co Med	A0648593	90.75
		WEST MICHIGAN EME	Claims-Brookhaven	A0648235	168.06
		WEST MICHIGAN EME	Claims Gen Co Med	A0647732	261.10

sum 19,965.54

284,708.06

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

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.		BAYSHORE RESORT	Annual Conference	A0648023	1,415.25
		HOLIDAY INN - TRA	Annual Conference	A0648612	15,591.54
		MICRGRAPHICS PRIN	Annual Conference	A0648254	220.48
		MICRGRAPHICS PRIN	Conference and Se	A0648254	126.92
		MICRGRAPHICS PRIN	Paper and other O	A0648254	111.59
		MICRGRAPHICS PRIN	Conference and Se	A0648254	281.54
		MUSKEGON AREA CHA	Building Rental	A0648613	309.00
		MUSKEGON AREA CHA	Postage	A0648613	88.73
		MUSKEGON AREA CHA	Telephone	A0648613	60.00

	sum				18,205.05

					18,205.05

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		SPORTFISHERMAN'S	Equipment Repair	A0647587	232.30
		VERIZON WIRELESS	Telephone	A0647585	138.08

sum					370.38
					370.38

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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	A0647888	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		AUTO SPA	Vehicle Repair an	A0648267	10.00
		BUSH SANDRA	Food	A0648274	80.82
		BUSH SANDRA	Other Travel Expe	A0648274	95.80
		BUSH SANDRA	Activity Supplies	A0648274	48.49
		COLEMAN SHIRLEY	Food	A0648464	20.47
		COLEMAN SHIRLEY	Activity Supplies	A0648464	9.92
		COLEMAN SHIRLEY	Postage	A0648464	87.55
		DISABILITY CONNEC	Contractual Servi	A0648278	292.11
		NICHOLS PAPER COM	Paper and other O	A0647938	20.89
		PETERMAN GORDON	Activity Supplies	A0648147	30.00
		PRO PHONE COMMUNI	Telephone	A0648296	25.00
		RECOVERY COOPERAT	Contractual Servi	A0647943	300.00
		SIETSEMA FLOOR CO	Building Maintena	A0648489	225.35
		VERIZON WIRELESS	Telephone	A0648791	29.55
		VERIZON WIRELESS	Telephone	A0647585	33.84
		WAKEFIELD LEASING	Transportation	A0648492	60.50
		WESCO INC	Auto Allowance-Mi	A0648493	200.00

		sum			1,570.29
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0647926	149.12

		sum			149.12
Clerical Services		AUTO SPA	Vehicle Repair an	A0648267	10.00
		LAKESHORE DOCUMEN	Contractual Servi	A0648473	1,702.48
		NICHOLS PAPER COM	Paper and other O	A0647938	29.54
		SHARPER COMMUNICA	Paper and other O	A0648156	308.95
		SIETSEMA FLOOR CO	Building Maintena	A0648489	333.08
		VERIZON WIRELESS	Telephone	A0648791	28.00

		sum			2,412.05
Clubhouse		FISHBECK, THOMPSO	Contractual Servi	A0647922	2,400.00
		FRONTIER	Telephone	A0647599	159.46
		MUSKEGON FIRE EQU	Building Maintena	A0648289	30.00
		NICHOLS PAPER COM	Paper and other O	A0647938	.09
		SIETSEMA FLOOR CO	Building Maintena	A0648489	1.11
		VERIZON WIRELESS	Telephone	A0648791	.17

		sum			2,590.83
Community Recover		BROOKLYN BAGELS	Food	A0648272	179.99
		RECOVERY COOPERAT	Contractual Servi	A0647945	1,000.00

		sum			1,179.99

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Consumer Run Prog	LEMONADE STAND OF		Lemonade Stand	A0648142	613.72
	RECOVERY COOPERAT		Recovery Coop	A0647944	8,000.00

	sum				8,613.72
Court Collaborati	NICHOLS PAPER COM		Paper and other O	A0647938	3.90
	SIETSEMA FLOOR CO		Building Maintena	A0648489	55.51

	sum				59.41
DD Clinic	AIR-CAIRE		Paper and other O	A0648265	789.00
	AIR-CAIRE		Paper and other O	A0647907	1,550.00
	CAMERA SHOP		Paper and other O	A0648462	289.98
	COLEMAN SHIRLEY		Paper and other O	A0648464	121.94
	CROWNE PLAZA HOTE		Other Travel Expe	A0647596	139.10
	MACMHB		Conference and Se	A0647606	85.00
	NICHOLS PAPER COM		Paper and other O	A0647938	7.59
	RIMBEY KELLY		Contractual Servi	A0647946	639.00
	SAMMONS PRESTON R		Paper and other O	A0648300	111.19
	SAMMONS PRESTON R		Paper and other O	A0648302	62.95
	SIETSEMA FLOOR CO		Building Maintena	A0648489	84.64
	THE CENTER OF IND		Conference and Se	A0648491	175.00
	VERIZON WIRELESS		Telephone	A0648791	1.42
	WINGATE BY WYNDHA		Other Travel Expe	A0648495	100.79

	sum				4,157.60
DD Outpatient	AUTO SPA		Vehicle Repair an	A0648267	10.00
	COLEMAN SHIRLEY		Other Travel Expe	A0648464	8.02
	LUTTRULL JANET		Other Travel Expe	A0647605	48.99
	NICHOLS PAPER COM		Paper and other O	A0647938	4.93
	PRO PHONE COMMUNI		Telephone	A0648296	25.00
	SIETSEMA FLOOR CO		Building Maintena	A0648489	73.10
	VERIZON WIRELESS		Telephone	A0648791	.00

	sum				170.04
DD Residential	AMANDA FAMILY INC		Other Specialized	A0648118	38,591.28
	BEACON SERVICES		Other Specialized	A0648121	20,994.27
	BRACEY CATHERINE		Other Specialized	A0648123	3,146.19
	BUTLER WOODCRAFTE		Office Equipment	A0647917	1,876.80
	BWP COMMUNITY LIV		Other Specialized	A0648124	24,608.65
	COUNTY OF MUSKEGO		SSI	A0647595	851.50
	FA-HO-LO FAMILY I		Other Specialized	A0648131	42,194.72
	HGA SERVICES		Other Specialized	A0648283	128,749.93
	HODGES LYDIA		Other Specialized	A0648137	5,354.94
	J B C HOME AND/OR		Other Specialized	A0648140	8,014.77
	KEENE LUMBER COMP		Major Repairs-Gro	A0647930	1,125.87

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		KELLY'S KARE AFC	Other Specialized	A0648141	12,377.06
		KEN DAVIS, BUILDE	Major Repairs-Gro	A0648472	2,800.00
		LINCOLN MOONYEEN	Other Specialized	A0648143	16,127.13
		LUTHERAN SOCIAL S	Other Specialized	A0648144	108,512.16
		MOKA CORPORATION	Contractual Servi	A0648146	376,184.82
		O'MALLEYS PEST CO	Building Maintena	A0647939	75.00
		PIONEER RESOURCES	Other Specialized	A0648149	221,699.84
		PIONEER RESOURCES	Other Specialized	A0648153	2,174.65
		PROJECT RAMP	Major Repairs-Hom	A0648488	1,051.00
		SUN AGENCY	Housing Assistanc	A0648490	890.00
		WEDGWOOD CHRISTIA	Other Specialized	A0648307	6,961.05

	sum				1,024,361.63
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0647601	957.35
		GUARDIAN TRAC LLC	Other Respite Ser	A0648135	3,143.32
		HERITAGE HOMES IN	Other Respite Ser	A0648470	5,200.27
		PIONEER RESOURCES	Other Respite Ser	A0648148	500.00
		PIONEER RESOURCES	Other Respite Ser	A0647941	125.00
		PLANT KATHY	Other Respite Ser	A0648826	161.10
		WEDGWOOD CHRISTIA	Other Respite Ser	A0648306	1,642.25
		WEST SHORE MEDICA	Medical Respite	A0647953	6,487.52

	sum				18,216.81
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0648457	129.15
		AMMANN TARESEA	Activity Supplies	A0647909	69.41
		AMMANN TARESEA	Paper and other O	A0647909	16.94
		APPARELMASTER - M	Building Maintena	A0647913	89.70
		AUTO SPA	Vehicle Repair an	A0648267	13.00
		BONTHUIS JILL	Paper and other O	A0648271	32.80
		BONTHUIS JILL	Auto Allowance-Mi	A0648271	40.86
		BONTHUIS JILL	Food	A0648271	4.40
		BONTHUIS JILL	Other Travel Expe	A0648271	7.00
		BONTHUIS JILL	Paper and other O	A0648461	108.56
		BONTHUIS JILL	Auto Allowance-Mi	A0648461	9.18
		BONTHUIS JILL	Activity Supplies	A0648271	97.84
		BONTHUIS JILL	Activity Supplies	A0648461	77.39
		CHARTER COMMUNICA	Activity Supplies	A0647920	106.19
		COLEMAN SHIRLEY	Building Maintena	A0648464	110.88
		COMCAST	Activity Supplies	A0648465	74.95
		CONSUMERS ENERGY	Electricity	A0648276	106.78
		CONSUMERS ENERGY	Electricity	A0648275	201.39
		FOAMBAG LLC	Paper and other O	A0648132	425.00
		GEORGE DEAN	Building Rental	A0648133	2,094.09
		INTEGRITY BUSINES	Paper and other O	A0647928	540.63
		MUSKEGON FIRE EQU	Building Maintena	A0648289	60.00
		NICHOLS PAPER COM	Paper and other O	A0647937	102.43
		NICHOLS PAPER COM	Paper and other O	A0647938	.25
		NICHOLS PAPER COM	Janitorial Suppli	A0648411	123.96

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		NICHOLS PAPER COM	Paper and other O	A0648291	341.61
		PIIONEER RESOURCES	Transportation	A0648481	7,984.60
		PIIONEER RESOURCES	Work Enclave	A0648479	913.85
		S & S WORLDWIDE	Paper and other O	A0648298	331.57
		SIETSEMA FLOOR CO	Building Maintena	A0648489	2.75
		SPEED WRENCH INC	Vehicle Repair an	A0647949	340.92
		SPEED WRENCH INC	Vehicle Repair an	A0647948	278.48
		VERIZON WIRELESS	Telephone	A0648791	2.64
		VOLZ LORI	Transportation	A0648827	100.00
		VOLZ LORI	Transportation	A0648305	80.00
		VOLZ LORI	Transportation	A0647952	80.00

		sum			15,099.20
DD Supports Coord		AUTO SPA	Vehicle Repair an	A0648267	10.00
		BUSH SANDRA	Other Travel Expe	A0648274	17.66
		COLEMAN SHIRLEY	Other Travel Expe	A0648464	18.36
		JOHNSON BARBARA	Contractual Servi	A0648285	198.00
		JOHNSON BARBARA	Contractual Servi	A0647929	63.00
		NICHOLS PAPER COM	Paper and other O	A0647938	30.46
		ROBISON KATHLEEN	Contractual Servi	A0647947	50.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0647947	7.14
		SIETSEMA FLOOR CO	Building Maintena	A0648489	348.75
		WILSON RITA	Contractual Servi	A0648308	150.00
		WILSON RITA	Postage	A0648308	8.80

		sum			902.17
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0647602	1,140.86
		HOPE NETWORK WEST	DD Skill Building	A0648471	1,092.00
		HOPE NETWORK WEST	Transportation	A0648471	102.00
		KANDU INDUSTRIES	DD Skill Building	A0648821	1,333.64
		KANDU INDUSTRIES	DD Skill Building	A0648818	16,490.10
		KANDU INDUSTRIES	Work Enclave	A0648820	362.44
		MOKA CORPORATION	DD Skill Building	A0648825	70,419.91
		PIIONEER RESOURCES	Transportation	A0648482	7,392.60
		PIIONEER RESOURCES	DD Skill Building	A0648486	4,392.00
		PIIONEER RESOURCES	Supported Employm	A0648485	1,561.24
		PIIONEER RESOURCES	Work Enclave	A0648484	822.12
		PIIONEER RESOURCES	Work Enclave	A0648150	666.06
		PIIONEER RESOURCES	DD Skill Building	A0648152	6,060.60
		PIIONEER RESOURCES	Supported Employm	A0648151	352.36
		PIIONEER RESOURCES	DD Skill Building	A0648487	4,150.80

		sum			116,338.73
Family phycho-ed		BUSH SANDRA	Food	A0648274	198.74
		COLEMAN SHIRLEY	Food	A0648464	31.34

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				230.08
Health Services		ACAC INC	Contractual Servi	A0648264	270.00
		DAEDALUS TECHNOLO	Medical Equipment	A0648277	140.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0647925	73.62
		HOPE NETWORK WEST	Contractual Servi	A0648471	324.85
		J B C HOME AND/OR	Drugs & Pharmaceu	A0648140	89.75
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0648141	39.48
		MERCY HEALTH PART	Medical and Denta	A0648287	23.96
		MERCY HEALTH PART	Medical and Denta	A0648474	157.21
		OTTAWA COUNTY COM	Contractual Servi	A0648477	6,897.69
		SAMMONS PRESTON R	Medical Equipment	A0648299	60.57
		SAMMONS PRESTON R	Medical Equipment	A0648301	37.50
		WEST SHORE MEDICA	Private Duty Nurs	A0648494	11,744.86

	sum				19,859.49
Home Based		ACMH	Contractual Servi	A0648116	5,000.00
		AUTO SPA	Vehicle Repair an	A0648267	10.00
		COLEMAN SHIRLEY	Other Travel Expe	A0648464	61.95
		NICHOLS PAPER COM	Paper and other O	A0647938	2.51
		SIETSEMA FLOOR CO	Building Maintena	A0648489	41.77
		VERIZON WIRELESS	Telephone	A0648791	.17
		VERIZON WIRELESS	Contractual Servi	A0647585	31.34

	sum				5,147.74
Homeless Project		ANDERSON JEFF	Path Funds	A0648815	330.00
		BATT DEREK	Path Funds	A0648268	1,000.00
		BLANCHARD BRIAN	Path Funds	A0647916	490.00
		CRAWFORD OLLIE	Path Funds	A0647921	1,000.00
		DOOM CHESTER	Path Funds	A0648128	240.00
		FLERMOEN MARK	Path Funds	A0647598	1,000.00
		NICHOLS PAPER COM	Paper and other O	A0647938	.60
		PEETS GARY	Path Funds	A0647940	1,000.00
		ROBERTSON RANDY	Path Funds	A0647609	675.00
		SIETSEMA FLOOR CO	Building Maintena	A0648489	7.97

	sum				5,743.57
IS Management		AUTO SPA	Vehicle Repair an	A0648267	10.00
		CDW GOVERNMENT, I	Paper and other O	A0647918	92.40
		HEWLETT PACKARD C	Paper and other O	A0647927	1,416.00
		INTEGRITY BUSINES	Office Equipment	A0648284	309.66
		NICHOLS PAPER COM	Paper and other O	A0647938	9.45
		SIETSEMA FLOOR CO	Building Maintena	A0648489	105.26
		VERIZON WIRELESS	Telephone	A0648304	73.80
		VERIZON WIRELESS	Telephone	A0648791	50.10

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				2,066.67
In Home Support S		BWP COMMUNITY LIV	DD Community Livi	A0648817	782.88
		DAYBREAK	DD Community Livi	A0648467	17,731.00
		DAYBREAK	MI Community Livi	A0648468	5,181.60
		GUARDIAN TRAC LLC	DD Community Livi	A0647600	8,337.97
		GUARDIAN TRAC LLC	DD Community Livi	A0648134	5,091.33
		HOPE NETWORK WEST	DD Community Livi	A0648471	6,436.80
		LUTHERAN SOCIAL S	DD Community Livi	A0647933	1,911.00
		LUTHERAN SOCIAL S	DD Community Livi	A0647604	1,183.00
		MOKA CORPORATION	DD Community Livi	A0648823	411.04
		NO MORE SIDELINES	CLS Leisure Parti	A0648292	5,555.00
		PIONEER RESOURCES	CLS Leisure Parti	A0648483	3,367.97

	sum				55,989.59
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0648117	275.50
		CHARTER COMMUNICA	Activity Supplies	A0647919	195.39
		COLEMAN SHIRLEY	Building Maintena	A0648464	80.97
		DRAKOS EXTERMINAT	Building Maintena	A0648129	50.00
		DTE ENERGY	Gas	A0648279	94.99
		GEORGE DEAN	Building Rental	A0648133	2,048.36
		MUSKEGON FIRE EQU	Building Maintena	A0648289	30.00
		NICHOLS PAPER COM	Paper and other O	A0648290	330.15
		PLUMB'S INC.	Food	A0648295	287.53
		PLUMB'S INC.	Paper and other O	A0647942	131.04
		PLUMB'S INC.	Food	A0647942	495.62
		PLUMB'S INC.	Paper and other O	A0648295	96.81
		PRO PHONE COMMUNI	Telephone	A0648296	33.90
		SMITH SONYA	Activity Supplies	A0648303	153.66
		SMITH SONYA	Other Travel Expe	A0648303	20.00
		SMITH SONYA	Paper and other O	A0648303	11.66
		VERIZON WIRELESS	Telephone	A0648791	3.53

	sum				4,339.11
Intake/Crisis Int		NICHOLS PAPER COM	Paper and other O	A0647938	5.19
		PRO PHONE COMMUNI	Telephone	A0648296	262.80
		PROTOCOLL	Contractual Servi	A0648297	2,067.50
		SIETSEMA FLOOR CO	Building Maintena	A0648489	58.54
		SUPERMEDIA LLC	Telephone	A0647611	53.00
		SUPERMEDIA LLC	Telephone	A0647950	53.00
		VERIZON WIRELESS	Telephone	A0648791	12.68

	sum				2,512.71
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0647911	53.35

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Kenneth L. Brinks	APPARELMASTER	- M	Building Maintena	A0648119	56.20
	APPARELMASTER	- M	Building Maintena	A0648120	23.95
	APPARELMASTER	- M	Building Maintena	A0647910	33.40
	APPARELMASTER	- M	Building Maintena	A0648458	41.95
	APPARELMASTER	- M	Building Maintena	A0647912	30.93
	AUTO SPA		Vehicle Repair an	A0648267	10.00
	CANTEEN SERVICES		Food	A0648125	392.56
	CANTEEN SERVICES		Food	A0648463	416.78
	COMCAST		Activity Supplies	A0648126	108.26
	DRAKOS EXTERMINAT		Building Maintena	A0648130	78.00
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0647924	156.23
	NICHOLS PAPER COM		Paper and other O	A0647938	.14
	PRO PHONE COMMUNI		Telephone	A0648296	17.43
	SIETSEMA FLOOR CO		Building Maintena	A0648489	1.37
	SMITH TERESA		Auto Allowance-Mi	A0647610	106.15
	VERIZON WIRELESS		Telephone	A0648791	17.19
*****					-----
sum					1,543.89
Lakeshore Behavio	LAKESHORE COORDIN		Lakeshore Coordin	A0647931	38,846.18
*****					-----
sum					38,846.18
MI Adult Support	AUTO SPA		Vehicle Repair an	A0648267	10.00
	BUSH SANDRA		Other Travel Expe	A0648274	9.30
	BUSH SANDRA		Activity Supplies	A0648274	5.40
	COLEMAN SHIRLEY		Other Travel Expe	A0648464	14.70
	COLEMAN SHIRLEY		Activity Supplies	A0648464	45.00
	MOKA CORPORATION		Contractual Servi	A0647935	800.00
	NICHOLS PAPER COM		Paper and other O	A0647938	28.64
	SIETSEMA FLOOR CO		Building Maintena	A0648489	317.14
	VERIZON WIRELESS		Telephone	A0647585	118.30
*****					-----
sum					1,348.48
MI Child Respite	CAMP PENDALOUAN		MI Child Respite	A0647593	182.00
	MUSKEGON FAMILY Y		Integrated Activi	A0648475	312.00
	PIIONEER RESOURCES		MI Child Respite	A0648480	250.00
*****					-----
sum					744.00
MI Outpatient	BUSH SANDRA		Food	A0648274	137.74
	BUSH SANDRA		Other Travel Expe	A0648274	45.01
	JOSLYN LISA		Other Travel Expe	A0647603	54.13
	LUTTRULL JANET		Other Travel Expe	A0647605	40.92
	NICHOLS PAPER COM		Paper and other O	A0647938	16.83
	SIETSEMA FLOOR CO		Building Maintena	A0648489	264.93
	VERIZON WIRELESS		Telephone	A0647585	-12.42

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MI Outpatient	*****	VERIZON WIRELESS	Telephone	A0648791	14.36
	sum				561.50
Managed Care Admi		AUTO SPA	Vehicle Repair an	A0648267	10.00
		BDO SEIDMAN LLP	Audit Expense	A0648459	500.00
		BDO SEIDMAN LLP	Audit Expense	A0648460	500.00
		COLEMAN SHIRLEY	Building Maintena	A0648464	17.15
		COLEMAN SHIRLEY	Other Travel Expe	A0648464	67.90
		COLEMAN SHIRLEY	Paper and other O	A0648464	5.50
		LEXINGTON LANSING	Other Travel Expe	A0647932	65.00
		MACMHB	Conference and Se	A0647934	70.00
		NAMI/MICHIGAN	Membership and Du	A0648476	500.00
		NICHOLS PAPER COM	Paper and other O	A0647938	10.63
		SIETSEMA FLOOR CO	Building Maintena	A0648489	132.19
		VERIZON WIRELESS	Telephone	A0647585	31.70
		VERIZON WIRELESS	Telephone	A0648791	2.40

	sum				1,912.47
Managed Care Fina		AUTO SPA	Vehicle Repair an	A0648267	10.00
		CARLSON BRANDY	Other Travel Expe	A0647594	297.90
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0648464	19.38
		NICHOLS PAPER COM	Paper and other O	A0647938	15.36
		SIETSEMA FLOOR CO	Building Maintena	A0648489	171.21

	sum				513.85
Mi Adult Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0648280	4,248.00
		MERCY HEALTH PART	Community Inpatie	A0648286	9,295.00
		MERCY HEALTH PART	Community Inpatie	A0648822	3,575.00
		MERCY HEALTH PART	Inpatient Copays	A0648288	4,590.03

	sum				21,708.03
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0648121	151,479.18
		BEACON SERVICES	Contractual Servi	A0647914	6,125.00
		BEACON SERVICES	Contractual Servi	A0647915	3,750.00
		BEACON SERVICES	Contractual Servi	A0648816	1,710.00
		GLEN OAKS APARTME	Housing Assistanc	A0648281	200.00
		GREENVILLE ACRES	Contractual Servi	A0648282	5,612.61
		HOME LIFE INC	Contractual Servi	A0648138	6,870.22
		PETERMAN GORDON	Housing Assistanc	A0648293	200.00

	sum				175,947.01
Mi Adult Vocation		KANDU INDUSTRIES	Mi Adult Skill bu	A0648819	150.15

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Vocation		MOKA CORPORATION	Mi Adult Skill bu	A0648824	11,267.34
		PIONEER RESOURCES	Transportation	A0648482	74.00

		sum			11,491.49
Mi Child Inpatien		BCA STONECREST CE	Community Inpatie	A0648269	3,250.00
		FOREST VIEW PSYCH	Community Inpatie	A0648469	5,162.50
		PINE REST CHRISTI	Community Inpatie	A0647608	6,125.00
		PINE REST CHRISTI	Inpatient Copays	A0648294	2,124.16

		sum			16,661.66
Network Developme		NATIONAL COUNCIL	Periodicals	A0647936	249.00
		NICHOLS PAPER COM	Paper and other O	A0647938	2.95
		SIETSEMA FLOOR CO	Building Maintena	A0648489	32.98

		sum			284.93
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0648122	1,860.00
		CUTHRELL VIRGINIA	Group Home Lease	A0648127	2,142.00
		HUGHES AND SONS	Group Home Lease	A0648139	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0648145	1,702.71
		PETERMAN GORDON	Donations from Cl	A0647607	276.72
		SEEWALD ANITA	Group Home Lease	A0648154	1,861.00
		SEEWALD JAMES	Group Home Lease	A0648155	1,850.00
		SNYDER JAMES	Group Home Lease	A0648157	821.63

		sum			16,626.33
Nursing		AUTO SPA	Vehicle Repair an	A0648267	10.00
		BUSH SANDRA	Drugs & Pharmaceu	A0648274	48.10
		COLEMAN SHIRLEY	Drugs & Pharmaceu	A0648464	10.99
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0648136	914.44
		LUTTRULL JANET	Other Travel Expe	A0647605	69.53
		NICHOLS PAPER COM	Paper and other O	A0647938	14.34
		PRO PHONE COMMUNI	Telephone	A0648296	527.85
		SIETSEMA FLOOR CO	Building Maintena	A0648489	160.77

		sum			1,756.02
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0648270	3,047.52
		BURT INC	Psychiatric Servi	A0648273	3,265.20
		NICHOLS PAPER COM	Paper and other O	A0647938	5.33
		PRO PHONE COMMUNI	Telephone	A0648296	17.43
		SIETSEMA FLOOR CO	Building Maintena	A0648489	71.73

		sum			6,407.21

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
QI & Customer Ser	ARC/MUSKEGON		Consumer Particip	A0648266	1,483.24
	DISABILITY CONNEC		Consumer Train, E	A0648278	1,597.60
	FIEDLER DEBORAH		Other Travel Expe	A0647597	59.64
	FLORIDA MICRO LLC		Office Equipment	A0647923	675.00
	LUTTRULL JANET		Other Travel Expe	A0647605	58.76
	NICHOLS PAPER COM		Paper and other O	A0647938	7.68
	SIETSEMA FLOOR CO		Building Maintena	A0648489	65.68
	U. S. POSTMASTER		Postage	A0647951	190.00
*****					-----
	sum				4,137.60
Training	AMERICAN RED CROS		Contractual Servi	A0647908	343.00
	COLEMAN SHIRLEY		Other Travel Expe	A0648464	9.60
	NICHOLS PAPER COM		Paper and other O	A0647938	3.14
	SIETSEMA FLOOR CO		Building Maintena	A0648489	39.57
	STAYWELL		Paper and other O	A0648158	532.82
*****					-----
	sum				928.13
Utilization Manag	CYRACOM INTERNATI		Contractual Servi	A0648466	50.00
	NICHOLS PAPER COM		Paper and other O	A0647938	3.90
	SIETSEMA FLOOR CO		Building Maintena	A0648489	70.08
	SUPERMEDIA LLC		Telephone	A0647611	844.00
	SUPERMEDIA LLC		Telephone	A0647950	844.00
*****					-----
	sum				1,811.98
Vocational Servic	AUTO SPA		Vehicle Repair an	A0648267	10.00
	CROWNE PLAZA HOTE		Other Travel Expe	A0647596	278.20
	MACMHB		Conference and Se	A0647606	170.00
	NICHOLS PAPER COM		Paper and other O	A0647938	5.07
	PIONEER RESOURCES		Contractual Servi	A0648478	93.10
	SIETSEMA FLOOR CO		Building Maintena	A0648489	69.53
	VERIZON WIRELESS		Telephone	A0648791	75.16
	VERIZON WIRELESS		Telephone	A0647585	31.21
*****					-----
	sum				732.27
Wraparound Servic	NICHOLS PAPER COM		Paper and other O	A0647938	1.18
	SIETSEMA FLOOR CO		Building Maintena	A0648489	13.19
	VERIZON WIRELESS		Telephone	A0647585	31.25
*****					-----
	sum				45.62

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Fund: Mental Health

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				1,595,719.20

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		KENDALL ELECTRIC	Maintenance of Bu	A0648397	46.20

sum					46.20
Halmond Center		BELASCO ELECTRIC	Maintenance of Bu	A0648521	1,512.17
		MICHIGAN AIR PROD	Maintenance of Bu	A0648849	464.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	77.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	77.00

sum					2,130.17
Peck St. Building		NICHOLS PAPER COM	Janitorial Suppli	A0648411	61.98
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648864	49.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0648865	49.00

sum					159.98

					2,336.35

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration *****	THE CORRADINO GRO	Contractual Servi	A0648537	2,472.00
sum				2,472.00
Bus Transfer Stat *****	CONSUMERS ENERGY GET PLANTED	Electricity Building Maintena	A0647666 A0648857	414.66 57.75
sum				472.41
Capital Projects *****	CARRIER & GABLE,	General Equipment	A0648856	3,867.00
sum				3,867.00
Maintenance Activ *****	ALLIED WASTE SERV APPARELMASTER - M CONSUMERS ENERGY CONSUMERS ENERGY CUMMINS BRIDGEWAY GILLIG LLC HULL LIFT TRUCK I LAWSON PRODUCTS I MEEKHOF TIRE SALE NAPA AUTO PARTS ONE WAY PRODUCTS ONE WAY PRODUCTS R.E. BARBER FORD RELIABLE DOOR & G SAFETY KLEEN CORP UNDER CAR PARTS D WEST MICHIGAN RUB	Trash-Pickup Uniform and Acces Electricity Electricity Repair and Mainte Repair and Mainte Equipment Repair Repair and Mainte Tires and Tubes Repair and Mainte Janitorial Suppli Janitorial Suppli Repair and Mainte Maintenance of Bu Equipment Repair Repair and Mainte Repair and Mainte	A0648855 A0648337 A0647665 A0647664 A0648532 A0648858 A0648859 A0647668 A0648177 A0647670 A0647671 A0647672 A0647673 A0648536 A0647674 A0647676 A0648178	141.84 285.73 3,252.15 288.49 325.67 270.89 772.40 204.39 966.88 689.14 388.18 806.22 1,690.96 1,235.64 129.06 74.11 45.02
sum				11,566.77
Non Capital-80/20 *****	SPORTWORKS NORTHW	General Equipment	A0647675	2,655.72
sum				2,655.72
Non Classified Ac *****	GREYHOUND LINES I	Greyhound Payable	A0648176	7,167.07
sum				7,167.07
Outreach and Mark *****	GRAPHICS HOUSE PU SUPERMEDIA LLC SUPERMEDIA LLC	Advertising Telephone Telephone	A0648534 A0647950 A0647611	203.15 157.50 157.50
sum				518.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Transit		GORDON FOOD SERVI	Other Operating S	A0647667	3.78
		MERLE BOES	Diesel Equipment	A0647669	22,258.57
		VERIZON WIRELESS	Telephone	A0647585	31.22
		WESCO	Gasoline, oil, fi	A0648538	2,627.89
*****					-----
	sum				24,921.46
Specialized Servi		AMERICAN RED CROS	American Red Cros	A0648531	7,400.00
		GOODWILL INDUSTRI	Goodwill	A0648533	1,574.00
		PIONEER RESOURCES	West Michigan Cen	A0648535	7,400.00
*****					-----
	sum				16,374.00

					70,014.58

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ADDICOTT MICHAEL	Training Costs	A0648239	255.30
		AMERICAN MESSAGIN	Telephone	A0648240	107.08
		ARIALINK	Contractual Servi	A0648606	525.00
		ASSURANT EMPLOYEE	Life Insurance	A0647752	145.80
		AT & T MOBILITY	Telephone	A0648607	288.76
		CITY OF MUSKEGON	Building Rental	A0648608	2,838.15
		CONSUMERS ENERGY	Electricity	A0648609	199.67
		CONSUMERS ENERGY	Electricity	A0648241	266.95
		DELL MARKETING LP	Equipment	A0647753	3,532.81
		DELTA DENTAL PLAN	Dental Insurance	A0647754	1,709.62
		DISPATCH PRODUCTS	Equipment Repair	A0648242	4,764.00
		FRONTIER	Telephone	A0648243	1,416.46
		GRABINSKI CHARLES	Other Travel Expe	A0648244	56.20
		GRABINSKI SHAWN	Training Costs	A0648245	117.30
		MCCASTLE DAVID	Training Costs	A0648246	117.30
		MICHIGAN MUNICIPA	Workers' Compensa	A0648247	4,753.00
		NETWORK HARDWARE	Equipment Repair	A0648610	101.00
		PNC BANK	Conferece and Se	A0647755	500.00
		PNC BANK	Software	A0647755	19.00
		PNC BANK	Telephone	A0647755	3.33
		PNC BANK	Equipment Repair	A0647755	159.70
		PREDKO JENNIFER	Other Travel Expe	A0648248	6.12
		PREDKO JENNIFER	Paper and other O	A0648611	210.67
		SODINI PETE	Training Costs	A0648249	255.30
		SUCCESS COMMUNICA	Education and Tra	A0648250	1,398.00
		UNITED PARCEL SER	Postage	A0647756	13.46
		WILLIAMS BRIAN	Other Travel Expe	A0648251	79.56
		WORKPLACE HEALTH	Contractual Servi	A0648252	191.00

		sum			24,030.54
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0647737	502.65
		ICMA CPD RETIREME	Employer Ben Co A	A0648720	524.82
		MERS HCSP	Defined Cont. Ret	A0648889	120.00

		sum			1,147.47
Non-Expense		AFLAC	AFLAC deduction	A0647751	701.04

		sum			701.04

					25,879.05

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Land Bank Admin	MOTOR CITY CASINO	Conference and Se	A0647986	250.70

	sum				250.70
Non Classified Ac	BURGESS TIMOTHY		Investments	A0647983	36.96
	CONSUMERS ENERGY		Investments	A0647984	131.62
	CONSUMERS ENERGY		Investments	A0647985	20.55

	sum				189.13

					439.83

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	CITY OF MUSKEGON	Building Rental	A0647677	1,560.00
		GORDON FOOD SERVI	Advertising	A0647678	12.98

	sum				1,572.98

					1,572.98

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Fund: Neighborhood Stabilization Prog 3

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Neighborhood Stab	FEDERAL EXPRESS	Postage	A0647897	20.62

	sum				20.62
					20.62

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Mail Services	RESERVE ACCOUNT -	Postage meter ref	A0647711		21,677.27
*****					-----
sum					21,677.27
Non Classified Ac	FUELMAN	Clearing Account-	A0648339		10,356.67
	FUELMAN	Clearing Account-	A0648006		10,286.93
	FUELMAN	Clearing Account-	A0648861		10,664.33
*****					-----
sum					31,307.93
Printing Press	APPARELMASTER - M	Paper and other O	A0648577		14.45
	CENTRAL MICHIGAN	Paper and other O	A0648579		1,049.03
*****					-----
sum					1,063.48
Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0648578		457.06
	IKON OFFICE SOLUT	Equipment Repair	A0648223		450.00
	XEROX CORP	Equipment Rent	A0648225		71.72
	XEROX CORP	Equipment Repair	A0648224		116.64
*****					-----
sum					1,095.42

					55,144.10

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALLIED WASTE SERV	Trash-Pickup	A0648110	363.61
		ARCTIC GLACIER PR	Other Operating S	A0648436	108.00
		BECKMAN BROTHERS,	Grounds Care	A0647889	1,075.00
		BULL STEVE	Contractual Servi	A0648437	450.00
		CARIBOU SERVICES	Grounds Care	A0648438	195.00
		CENTRAL WELLS & P	Grounds Care	A0648111	5,700.76
		CONSUMERS ENERGY	Electricity	A0648112	1,055.38
		CONSUMERS ENERGY	Electricity	A0648802	766.09
		FIRST AID SERVICE	Equipment Repair	A0648803	93.20
		GINMAN TIRE COMPA	Vehicle Repair an	A0647890	26.75
		GOOSE CONTROL OF	Grounds Care	A0648113	1,100.00
		GREAT LAKES ENERG	Electricity	A0647891	429.77
		HIDDEMA JEFFREY	Equipment Repair	A0648439	83.59
		KENT COUNTY HEALT	Testing Fees	A0648440	348.00
		KENT COUNTY HEALT	Testing Fees	A0647588	104.00
		KOHLEY'S SUPERIOR	Water	A0648441	204.00
		LAKE WELDING SUPP	Other Operating S	A0648442	48.48
		LOWE'S HOME CENTE	Other Operating S	A0648114	545.60
		NORTHSHORE ACE HA	Other Operating S	A0648443	249.85
		ORTQUIST KENNETH	Contractual Servi	A0648444	450.00
		REID SAFETY SUPPL	Other Operating S	A0648115	71.18
		REPCO LITE PAINTS	Maintenance of Bu	A0648445	310.00
		ROSENBERG TRU VAL	Other Operating S	A0648446	37.93
		ROTHBURY HARDWARE	Other Operating S	A0648447	142.96
		SPARTAN DISTRIBUT	Equipment Repair	A0648448	88.60
		TENNISON EDWARD/M	Contractual Servi	A0647892	500.00
		THE HEAVENLY FIT	Other Operating S	A0647589	30.00
		VERIZON WIRELESS	Telephone	A0648791	13.59
		WILDE SIGNS LLC	Equipment Repair	A0648804	72.81
		WOODRUFF JODY	Contractual Servi	A0648449	1,000.00

		sum			15,664.15

					15,664.15

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Fund: Prosecutor Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Prosecutor Drug F	VERIZON WIRELESS	Office Equipment	A0647567	399.98

	sum				399.98

					399.98

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dental Health	*****	GRAND TRAVERSE PI	Other Operating S	A0647899	115.00
	sum				115.00
Food Service	*****	SEHI COMPUTER PRO	Office Equipment	A0647906	145.40
	sum				145.40
General Communica	*****	APPARELMASTER - M	Laundry Services	A0647894	7.86
		BOB BROOKS COMPUT	Paper and other O	A0648451	43.30
		FEDERAL EXPRESS	Postage	A0647897	35.75
		HAMPTON INN	Other Travel Expe	A0647592	87.74
	sum				174.65
HIV/AIDS Preventi	*****	APPARELMASTER - M	Laundry Services	A0647894	4.61
	sum				4.61
Health Administra	*****	DOUGLAS HOCH, MD	Contractual Servi	A0648806	3,750.00
		NACCHO	Membership and Du	A0647904	650.00
		VERIZON WIRELESS	Telephone	A0648791	38.01
	sum				4,438.01
Hearing & Vision	*****	LAUREN TAYLOR EYE	Contractual Servi	A0647902	137.80
		LAUREN TAYLOR EYE	Contractual Servi	A0647901	68.50
	sum				206.30
Immunization	*****	APPARELMASTER - M	Laundry Services	A0647894	11.10
		CRUCCELL VACCINES,	Drugs & Pharmaceu	A0648452	640.00
		GLAXOSMITHKLINE	Drugs & Pharmaceu	A0647898	1,149.00
	sum				1,800.10
Public Health Edu	*****	NATIONAL RESTAURA	Periodicals	A0648811	1,827.75
		R & B TRAILER LEA	Storage Rental	A0648455	90.00
	sum				1,917.75
Public Health Nur	*****	APPARELMASTER - M	Laundry Services	A0647894	11.10
	sum				11.10

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
STD Prevention &		APPARELMASTER - M	Laundry Services	A0647894	6.63
		BOB BROOKS COMPUT	Paper and other O	A0648451	43.31
*****					-----
	sum				49.94
Substance Abuse P		DOTSON GIONNI	Contractual Servi	A0648805	100.00
		GONZALEZ JOSE	Contractual Servi	A0648807	100.00
		JACKSON JUSTICE	Contractual Servi	A0648808	100.00
		JOHNSON IZNICQUA	Contractual Servi	A0648809	100.00
		MILLER LEESA	Contractual Servi	A0648810	100.00
		SCHEIBNER SYDNEY	Contractual Servi	A0648812	100.00
		WALLACE K'NIHYA	Contractual Servi	A0648813	100.00
		WELMERINK KODI	Contractual Servi	A0648814	100.00
*****					-----
	sum				800.00
Vector Control		POUND BUDDIES RES	Contractual Servi	A0647905	7,333.33
*****					-----
	sum				7,333.33
WIC		APPARELMASTER - M	Laundry Services	A0647894	43.83
		DELL MARKETING LP	Office Equipment	A0647895	116.14
		DIMENSION 4 PAINT	Other Operating S	A0647896	1,075.00
		HOLIDAY INN	Other Travel Expe	A0648453	72.15
		LAKESHORE OFFICE	Other Operating S	A0647900	3,041.50
		MPHI	Conference and Se	A0648454	25.00
		MSU EXTENSION	Contractual Servi	A0647903	901.08
		SPROUL LAUREL	Auto Allowance-Mi	A0648456	84.15
*****					-----
	sum				5,358.85

					22,355.04

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	MOORE & BRUGGINK,	Appraisals	A0648329	1,997.90
*****				-----
sum				1,997.90

				1,997.90

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Fund: Regional Entr Collaborative

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Regional Collabor	MUSKEGON AREA CHA	Contractual Servi	A0648325	20,092.26
*****				-----
sum				20,092.26

				20,092.26

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY OF MUSKEGON	Water	A0648540	221.91
		CITY OF MUSKEGON	Water	A0647679	36,574.34
		CONSUMERS ENERGY	Electricity	A0647996	54.99
		CONSUMERS ENERGY	Electricity	A0648179	1,593.02
		CONSUMERS ENERGY	Electricity	A0648541	72.00
		DTE ENERGY	Gas	A0647680	35.41
		MUSKEGON CHARTER	Inspection	A0648543	927.15
		MUSKEGON CHARTER	Refunds	A0648180	13,048.78
		VERIZON WIRELESS	Telephone	A0647663	27.06

		sum			52,554.66
Operations and Ma		1887 HOLTON RD. L	Refunds	A0648539	1,000.00
		CITY OF MUSKEGON	Water	A0647679	27,055.00
		CITY OF MUSKEGON	Testing Fees	A0648540	115.00
		CITY OF MUSKEGON	Other Operating S	A0648540	1,261.50
		CONSUMERS ENERGY	Electricity	A0648179	79.38
		CONSUMERS ENERGY	Electricity	A0648541	44.92
		CORRPRO COMPANIES	Other Operating S	A0648542	550.00
		MUSKEGON CHARTER	Inspection	A0648543	1,341.60
		THE HEAVENLY FIT	Refunds	A0648181	153.00
		VERIZON WIRELESS	Telephone	A0647663	27.05

		sum			31,627.45

					84,182.11

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Fund: Sheriff Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Drug Forfeiture-T	CMP DISTRIBUTORS	Uniform and Acces	A0648498	10,858.00
		GRAPHICS HOUSE	Uniform and Acces	A0648309	171.39

	sum				11,029.39

					11,029.39

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		CARQUEST AUTO PAR	Vehicle Repair an	A0647712	252.65
		CARQUEST AUTO PAR	Other Operating S	A0647712	15.80
		CARQUEST AUTO PAR	Other Operating S	A0647712	88.19
		CINTAS CORPORATIO	Laundry Services	A0647713	34.08
		CINTAS CORPORATIO	Laundry Services	A0648583	17.04
		CINTAS CORPORATIO	Laundry Services	A0648866	17.04
		DEUR SPEET	Vehicle Repair an	A0648719	182.04
		DON RYPMA CHEVROL	Vehicle Repair an	A0647714	216.09
		GREAT LAKES FORD	Vehicle Repair an	A0647715	531.32
		KEN'S AUTO PARTS	Vehicle Repair an	A0647716	85.00
		KOHLEY'S SUPERIOR	Other Operating S	A0648584	8.00
		PORT CITY PARTS P	Vehicle Repair an	A0647717	499.68

	sum				1,946.93

					1,946.93

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Drug Court Gra *****	WEST MICHIGAN THE	Contractual Servi	A0648263	1,936.67
sum				1,936.67
Sobriety Court Pr *****	60TH DISTRICT COU	Paper and other O	A0647777	99.64
sum				99.64
Sobriety Fed Gran *****	60TH DISTRICT COU	Paper and other O	A0648360	23.35
	WEST MICHIGAN THE	West Mich Therapy	A0648798	7,301.00
	WEST MICHIGAN THE	West Mich Therapy	A0647574	7,107.50
sum				14,431.85
Third Offense Gra *****	WEST MICHIGAN THE	Contractual Servi	A0648263	2,963.33
sum				2,963.33
				19,431.49

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0647973	20,572.15
		DEPARTMENT OF HUM	Expenditures	A0648355	20,752.94
		DEPARTMENT OF HUM	Expenditures	A0647495	9,958.82

	sum				51,283.91

					51,283.91

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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	A0647987	71.09
		VERIZON WIRELESS	Telephone	A0647663	104.22

	sum				175.31
Gas Project Third		AMERICAN MECHANIC	Miscellaneous Con	A0648524	499.60
		CONSUMERS ENERGY	Electricity	A0648166	3,552.78

	sum				4,052.38
Recycling		REID SAFETY SUPPL	Safety Equipment	A0648170	8.28
		VERIZON WIRELESS	Telephone	A0647663	56.88

	sum				65.16
Solid Waste Opera		CINTAS CORPORATIO	Safety Equipment	A0648165	18.69
		CONSUMERS ENERGY	Electricity	A0648166	1,078.48
		ENGINEERING & ENV	Lab Analysis	A0648167	2,705.22
		ENGINEERING & ENV	Contractual Servi	A0648168	5,892.50
		FIELD TECHNOLOGY	Contractual Servi	A0648169	382.50
		FORRER SUPPLY COM	Other Operating S	A0648525	186.48
		ROHS LESLEE	Auto Allowance-Mi	A0647988	305.49
		STRICKLER GAYLENE	Contractual Servi	A0648526	1,400.00
		VERIZON WIRELESS	Telephone	A0647663	52.36
		VERPLANK TRUCKING	Grounds Care	A0648171	1,585.28

	sum				13,607.00

					17,899.85

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		ANAKOTTA REBECCA	Contractual Servi	A0648499	183.00
		BAKER COLLEGE	Contractual Servi	A0648310	642.35
		GOODWILL INDUSTRI	Contractual Servi	A0648500	497.83
		GOODWILL INDUSTRI	Contractual Servi	A0648828	3,883.98
		GOODWILL INDUSTRI	Contractual Servi	A0648311	146.39
		GRAND RAPIDS COMM	Contractual Servi	A0648312	549.45
		HUDDLESTON MICHAEL	Contractual Servi	A0648313	134.81
		LAKE WELDING SUPP	Contractual Servi	A0648314	154.79
		TEMPLE BRENT	Contractual Servi	A0648315	2,640.00

	sum				8,832.60

					8,832.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2007 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0648850	36.00

	sum				36.00
Crestview Estates		ALLIED WASTE SERV	Other Operating	S A0647979	146.92
		BURGESS TIMOTHY	Other Operating	S A0647983	28.02
		COMCAST	Other Operating	S A0647980	124.03
		CONSUMERS ENERGY	Other Operating	S A0647981	1,203.27
		SIGN MART	Other Operating	S A0647982	49.75

	sum				1,551.99

					1,587.99

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		AFLAC	AFLAC deduction	A0647733	13,575.86
		ALL FIX FITNESS R	Sheriff Inmates T	A0648873	389.00
		ANDERSON DAREN	Accounts Payable-	A0648874	12.89
		BROOKHAVEN MEDICA	Patients Trust Mo	A0647735	962.98
		BROOKHAVEN MEDICA	Patients Trust Mo	A0648236	1,500.01
		CALLOWAY QUINESTE	Accounts Payable-	A0648594	12.98
		CARIBOU SERVICES	Commun. Fd. Hot R	A0648014	260.00
		CHANDRAN VIJAYAKU	Accounts Payable-	A0648346	44.13
		CLEAR CHANNEL BRO	Commun. Fd. Hot R	A0647500	2,000.00
		COMBINED INSURANC	Vision	A0647736	4,814.59
		COMCAST	Sheriff Inmates T	A0648739	23.82
		COOPER ELI	Taxes Receivable-	A0648015	1,732.46
		CULLIGAN	Sheriff employee	A0648595	61.98
		DAD'S TENT AND PA	Commun. Fd. Hot R	A0648016	782.20
		DEITERS MARY	Accounts Payable-	A0648596	6.32
		DOBB PRINTING	Commun. Fd. Hot R	A0648017	413.30
		FHVK LLC	Taxes Receivable-	A0648237	4,710.00
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0647798	406.41
		GOVERNMENTAL EMPL	Union Dues	A0648875	699.00
		HICKEL ROBERT	Accounts Payable-	A0648347	12.62
		ICMA CPD RETIREME	Deferred Compensa	A0648720	1,243.23
		ICMA CPD RETIREME	Deferred Compensa	A0647737	1,219.73
		ICMA RETIREMENT T	Deferred Compensa	A0647738	38,477.20
		ICMA RETIREMENT T	Deferred Compensa	A0648876	42,269.24
		INTEGRITY BUSINES	Drain Spray fund	A0647739	161.20
		JONES PATRICIA	Sheriff Inmates T	A0647740	280.00
		KEEFE GEORGE	Restitutions Paya	A0648348	28.00
		KINNUCAN JERRY/LO	Taxes Receivable-	A0648349	250.02
		LAKESHORE MUSEUM	Current Prop. Tax	A0647741	11,254.38
		LIDKE SHIRLEY	Accounts Payable-	A0648598	17.23
		LUCE ROBERT	Accounts Payable-	A0648599	35.62
		MICH DEPT OF TREA	State Transfer (R	A0648238	120,907.50
		MICHIGAN COUNCIL-	Union Dues	A0648877	4,054.95
		MICHIGAN NURSES A	Union Dues	A0648878	554.73
		MILLER BRUCE	Accounts Payable-	A0647742	8.82
		MOORE ANITA	Accounts Payable-	A0648600	133.61
		MUNICIPAL EMPLOYE	Defined Contribut	A0648879	4,644.33
		MUNICIPAL EMPLOYE	Defined Contribut	A0647743	4,416.19
		MUNICIPAL EMPLOYE	Employee Post Tax	A0647743	1,605.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0648879	1,605.00
		MUSKEGON COMMUNIT	Community Colleg	A0647744	76,998.69
		MUSKEGON GOVERNME	Credit Union	A0647498	42,065.46
		MUSKEGON GOVERNME	Credit Union	A0648354	42,185.12
		MUSKEGON TROLLEY	Commun. Fd. Hot R	A0648018	1,760.00
		OFFICIAL PAYMENTS	Dist Ct Credit Ca	A0647745	179.00
		PBS BENEFIT SERVI	Section 125 colle	A0648019	15,516.59
		SCOTT JEFFERY	Accounts Payable-	A0648601	14.47
		SEIU COPE PCC	SEIU Cope PAC pay	A0648880	21.67
		SEIU HEALTHCARE M	Union Dues	A0648881	594.83
		SEIU HEALTHCARE M	Union Dues	A0647746	75.00
		SEIU LOCAL 517-M	Union Dues	A0648882	1,696.36
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0648721	829.75

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Fund: Trust and Agency

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	SHERIFF DEPARTMEN	Sheriff Inmates T	A0647558	15.00
	SHORELINE INN, LL	Commun. Fd. Hot R	A0648020	3,987.90
	STATE OF MICHIGAN	Probate Ct Civil	A0648602	4,076.00
	STATE OF MICHIGAN	Restitutions Paya	A0648883	1,041.23
	STATE OF MICHIGAN	Probate Court Sha	A0648602	4,414.80
	STATE OF MICHIGAN	Due to State-150	A0648884	58.48
	STATE OF MICHIGAN	State Court Fund-	A0648602	625.00
	STATE OF MICHIGAN	Miscellaneous Ded	A0648722	283.54
	STATE OF MICHIGAN	Miscellaneous Ded	A0647747	283.54
	STRUNK BRETT	Taxes Receivable-	A0648021	1,435.36
	SUMMERVILLE JACOB	Refunds from Over	A0648603	60.00
	SZALONEK JILL	Accounts Payable-	A0648351	21.22
	TEAMSTERS LOCAL U	Union Dues	A0647748	225.00
	TEAMSTERS LOCAL U	Union Dues	A0648885	15,689.00
	TROPHY HOUSE	Sheriff Inmates T	A0647499	7,353.00
	UNITED WAY OF MUS	United Way	A0648723	2,126.85
	UNITED WAY OF MUS	United Way	A0647749	2,108.85
	W L WOODHAMS LAND	Soil Erosion Perm	A0648886	6.68
	WACKERNAGEL KATHR	Accounts Payable-	A0648604	5.78
	WEBER ALBAN	Accounts Payable-	A0648887	66.97
	WELLS FARGO TRUST	Deferred Compensa	A0648888	17,562.30
	WELLS FARGO TRUST	Deferred Compensa	A0647750	49,812.30
	WEST MICHIGAN THE	Sheriff Inmates T	A0648605	564.20
	WHITEHALL LIMITED	Taxes Receivable-	A0648022	14,522.57
*****				-----
	sum			573,869.04
Non-Expense	AFLAC	AFLAC deduction	A0647734	519.08
	FOLEY BARBARA	Accounts Payable-	A0648597	55.21
	SCHAEFER ALAN	Accounts Payable-	A0648350	6.47
*****				-----
	sum			580.76

				574,449.80

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		DTE ENERGY	Veterans Relief	A0647659	275.03
		STEINBACH JOHN	Veterans Relief	A0648328	945.00

	sum				1,220.03

					1,220.03

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Victim Restitutio	JUVENILE COURT- R	Victim Restitutio	A0648523	393.00
		JUVENILE COURT- R	Victim Restitutio	A0647978	170.00

	sum				563.00

					563.00

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool		TIGER DIRECT.COM	Office Equipment	A0648323	507.33
		VERIZON WIRELESS	Telephone	A0648791	.56
		VERIZON WIRELESS	Telephone	A0647585	552.73

	sum				1,060.62

					1,060.62

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Dislocated Wr	ORCHARD VIEW PUBL	Education and Tra	A0647954	1,396.50

	sum				1,396.50

					1,396.50

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Fund: WIA SWA ARRA Add'l Adult/DLW

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ARRA Add'		BAKER COLLEGE	Education and Tra	A0647619	15,773.09
		BAKER COLLEGE	Education and Tra	A0648326	3,030.00
		BAKER COLLEGE	Education and Tra	A0648511	5,911.87

	sum				24,714.96

					24,714.96

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement		NORTHCOAST ADMIN	Administrative Ex	A0648322	228.00
		WHITEHALL SCHOOLS	Tuition-Adult	A0647618	698.24
		WHITEHALL SCHOOLS	Support Services	A0647618	7,932.31
		WHITEHALL SCHOOLS	Case Management	A0647618	927.34
*****					-----
	sum				9,785.89

					9,785.89

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0647619	65,567.24
	BAKER COLLEGE	Education and Tra	A0648326	6,432.99
	BAKER COLLEGE	Education and Tra	A0648511	3,758.23
	GRAND RAPIDS COMM	Education and Tra	A0648829	1,166.00
	GRAND VALLEY STAT	Education and Tra	A0648830	10,651.65
	GRAND VALLEY STAT	Education and Tra	A0648509	4,994.22
	WESTERN MICHIGAN	Education and Tra	A0648510	611.00
	WESTERN MICHIGAN	Education and Tra	A0648831	1,463.00
*****				-----
sum				94,644.33

				94,644.33

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Fund: WIA-SAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-SAG-SWA-ARRA	BAKER COLLEGE	Education and Tra	A0648511	5,566.31
	BAKER COLLEGE	Education and Tra	A0647619	36,158.30
	GRAND VALLEY STAT	Education and Tra	A0648830	3,874.00
	MUSKEGON COMMUNIT	Education and Tra	A0647620	9,190.00
	NUVO COLLEGE OF C	Education and Tra	A0648324	3,755.00
*****				-----
sum				58,543.61

				58,543.61

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Fund: Wastewater 17M Bond

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater 17M Bo	BANK OF NEW YORK	Paying Agent Fees	A0648222	250.00
	STATE OF MICHIGAN	Contractual Servi	A0648576	1,000.00
*****				-----
sum				1,250.00

				1,250.00

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Constr	JACKSON-MERKEY CO	Telemetering Impr	A0647661	205,457.82	
	JONES ELECTRIC CO	Cell # 1 Mixers	A0647662	1,925.00	
	JONES ELECTRIC CO	Cell # 1 Mixers	A0647662	2,110.00	
	JONES ELECTRIC CO	Cell # 1 Mixers	A0647662	3,150.00	
	JONES ELECTRIC CO	Cell # 1 Mixers	A0647662	1,900.00	
	JONES ELECTRIC CO	Cell # 1 Mixers	A0647662	1,940.00	

sum					216,482.82
					216,482.82

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Fund: Wastewater Equipment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fleet Vehicles	JORGENSEN FORD	Vehicles	A0648221	19,255.06

	sum				19,255.06

					19,255.06

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		CINTAS CORPORATIO	Uniform and Acces	A0647684	12.89
		CINTAS CORPORATIO	Janitorial Suppli	A0647684	3.80
		CINTAS CORPORATIO	Janitorial Suppli	A0648188	3.80
		FILLMORE EQUIPMEN	Equipment Mainten	A0648202	318.25
		TAILORED BUILDING	Equipment Repair	A0648213	960.00
		VERIZON WIRELESS	Telephone	A0647663	52.11
		WEST MICHIGAN RUB	Safety Equipment	A0647710	12.68

	sum				1,363.53
Alfalfa		TMF AG SUPPLY LLC	Other Fertilizer	A0648215	.00
		WILBUR-ELLIS COMP	Herbicides	A0648220	.00
		WILBUR-ELLIS COMP	Herbicides	A0648220	4,258.20

	sum				4,258.20
C Station-663 Ott		BATTERIES PLUS	Equipment Mainten	A0647683	140.50
		CONSUMERS ENERGY	Electricity	A0648002	39.00
		HARDWARE DISTRIBU	Equipment Mainten	A0647698	251.70
		JONES ELECTRIC CO	Equipment Repair	A0647662	3,862.38
		KUERTH'S DISPOSAL	Disposal Fees	A0648206	33.75
		TERMINIX OF WEST	Janitorial Suppli	A0648214	25.00
		TERMINIX OF WEST	Janitorial Suppli	A0647708	25.00
		VANGUARD FIRE & S	Equipment Repair	A0647709	185.00
		VERIZON WIRELESS	Telephone	A0647663	31.74

	sum				4,594.07
Collection System		CONSUMERS ENERGY	Electricity	A0647686	46.94
		CONSUMERS ENERGY	Electricity	A0647689	24.33
		CONSUMERS ENERGY	Electricity	A0647998	343.27
		CONSUMERS ENERGY	Electricity	A0648005	492.56
		CONSUMERS ENERGY	Electricity	A0648001	16.14
		CONSUMERS ENERGY	Electricity	A0648194	2,203.78
		CONSUMERS ENERGY	Electricity	A0648191	25.05
		CONSUMERS ENERGY	Electricity	A0647997	19.84
		CONSUMERS ENERGY	Electricity	A0648004	2,294.56
		CONSUMERS ENERGY	Electricity	A0648338	961.63
		CONSUMERS ENERGY	Electricity	A0648193	25.63
		CONSUMERS ENERGY	Electricity	A0647687	111.85
		CONSUMERS ENERGY	Electricity	A0648860	26.32
		CONSUMERS ENERGY	Electricity	A0648003	21.13
		CONSUMERS ENERGY	Electricity	A0648551	5,355.41
		CONSUMERS ENERGY	Electricity	A0648552	2,496.44
		CONSUMERS ENERGY	Electricity	A0648192	24.45
		CONSUMERS ENERGY	Electricity	A0647688	510.07

	sum				14,999.40

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Corn		TMF AG SUPPLY LLC	Herbicides	A0648215	399.00
		WILBUR-ELLIS COMP	Herbicides	A0648220	.00
		WILBUR-ELLIS COMP	Other Fertilizer	A0648220	.00
*****					-----
	sum				399.00
Fleet Maintenance		ADEMA ALTERNATOR	Equipment Mainten	A0648182	148.50
		AUTO VALUE	Equipment Mainten	A0648186	42.98
		AUTO VALUE	Equipment Mainten	A0648545	71.86
		AUTO VALUE	Equipment Mainten	A0648545	46.99
		BARNES SHOPPING C	Equipment Mainten	A0648546	3.29
		CINTAS CORPORATIO	Janitorial Suppli	A0648188	27.00
		CINTAS CORPORATIO	Janitorial Suppli	A0647684	27.00
		CINTAS CORPORATIO	Uniform and Acces	A0647684	15.42
		FILLMORE EQUIPMEN	Equipment Mainten	A0648202	22.97
		FILLMORE EQUIPMEN	Equipment Mainten	A0648202	-202.00
		FILLMORE EQUIPMEN	Equipment Mainten	A0648556	1,828.51
		FILLMORE EQUIPMEN	Equipment Mainten	A0648202	164.82
		FILLMORE EQUIPMEN	Tool Allowances	A0648202	726.75
		FOUR SEASONS YARD	Equipment Mainten	A0647695	134.34
		FREEDOM CHEVROLET	Equipment Mainten	A0648203	46.38
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0648560	109.00
		LOWE'S HOME CENTE	Grounds Care	A0648561	107.73
		MICHIGAN CAT	Equipment Mainten	A0648207	202.26
		MICHIGAN CAT	Equipment Mainten	A0648562	56.89
		MIDCOM SERVICE	Radio Service	A0648564	80.60
		MUSKEGON AUTOMOTI	Equipment Mainten	A0647702	12.99
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0648211	5.36
		MUSKEGON AUTOMOTI	Equipment Mainten	A0648210	24.99
		OSCAR W. LARSON C	Equipment Repair	A0647704	441.57
		PRAXAIR DISTRIBUT	Equipment Rent	A0648212	39.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0648212	237.16
		REID SAFETY SUPPL	Uniform and Acces	A0648567	76.78
		ROCK PLANT-IT	Grounds Care	A0648568	113.95
		VESCO OIL CORPORA	Gasoline, oil, fi	A0648218	2,283.75
		WEST MICHIGAN RUB	Equipment Mainten	A0647710	33.65
		WEST MICHIGAN RUB	Equipment Mainten	A0648219	26.69
*****					-----
	sum				6,957.18
Full Mix Lagoon #		JONES ELECTRIC CO	Equipment Mainten	A0647662	779.40
		KENDALL ELECTRIC	Equipment Mainten	A0648205	400.16
*****					-----
	sum				1,179.56
Hydro Plant and O		GRAINGER	Equipment Mainten	A0647697	99.00
*****					-----
	sum				99.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Irrigation Rigs	CINTAS CORPORATIO	Uniform and Acces	A0647684	10.34
		FASTENAL COMPANY	Irrigation Rig Pa	A0647692	4.90
		FERGUSON ENTERPRI	Irrigation Rig Pa	A0648200	20.86
		MUSKEGON VALVE CO	Irrigation Rig Pa	A0647703	740.00
*****					-----
	sum				776.10
	Laboratory	AGILENT TECHNOLOG	Equipment Mainten	A0648184	1,280.17
		AIRGAS GREAT LAKE	Safety Equipment	A0648544	94.14
		AIRGAS GREAT LAKE	Lab Supplies and	A0648185	79.38
		BARNES HARDWARE	Lab Supplies and	A0647682	7.89
		CINTAS CORPORATIO	Janitorial Suppli	A0647684	11.89
		CINTAS CORPORATIO	Uniform and Acces	A0647684	1.50
		CINTAS CORPORATIO	Janitorial Suppli	A0648188	11.89
		COLUMBIA ANALYTIC	Contractual Servi	A0648189	1,176.00
		CROSSBOW WATER	Contractual Servi	A0648195	261.47
		EMD CHEMICALS INC	Chemicals	A0647690	53.45
		EMD CHEMICALS INC	Chemicals	A0648196	196.90
		ENVIRONMENTAL EXP	Lab Supplies and	A0647691	87.56
		ENVIRONMENTAL EXP	Lab Supplies and	A0647691	660.64
		ERM - MIDWEST	Contractual Servi	A0648197	280.00
		EST ANALYTICAL	Equipment Mainten	A0648198	522.39
		EST ANALYTICAL	Lab Supplies and	A0648198	-88.32
		GORDON FOOD SERVI	Equipment Mainten	A0648204	14.99
		KOHLEY'S SUPERIOR	Lab Supplies and	A0648560	517.25
		PRAXAIR DISTRIBUT	Equipment Rent	A0648566	76.50
		PREIN & NEWHOF PC	Contractual Servi	A0647705	100.00
		SPEX CERTIPREP IN	Chemicals	A0648569	325.12
		THOMAS SCIENTIFIC	Chemicals	A0648571	200.89
		TRACE ANALYTICAL	Contractual Servi	A0648572	43.00
		TRACE ANALYTICAL	Contractual Servi	A0648216	23.00
		TRACE ANALYTICAL	Contractual Servi	A0648216	23.00
		WEST MICHIGAN RUB	Lab Supplies and	A0647710	139.44
*****					-----
	sum				6,100.14
	M Station	CONSUMERS ENERGY	Electricity	A0648190	731.46
*****					-----
	sum				731.46
	Metro Collection	BARNES HARDWARE	Equipment Mainten	A0647682	37.73
*****					-----
	sum				37.73
	Metro Operations/	AA BUDGET CLOCK D	Equipment Repair	A0647681	550.00
		AUTO VALUE	Equipment Mainten	A0648545	58.18

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	BARNES HARDWARE		Equipment Mainten	A0647682	9.79
	BARNES HARDWARE		Equipment Mainten	A0648187	20.78
	BARNES HARDWARE		Janitorial Suppli	A0647682	4.78
	BARNES HARDWARE		Equipment Mainten	A0648187	25.39
	BARNES SHOPPING C		Equipment Mainten	A0648546	14.69
	CHEMSEARCH		Equipment Mainten	A0648547	395.39
	CINTAS CORPORATIO		Janitorial Suppli	A0648188	16.51
	CINTAS CORPORATIO		Janitorial Suppli	A0648188	14.62
	CINTAS CORPORATIO		Janitorial Suppli	A0647684	16.51
	CINTAS CORPORATIO		Janitorial Suppli	A0647684	39.50
	CINTAS CORPORATIO		Uniform and Acces	A0647684	11.57
	CINTAS CORPORATIO		Uniform and Acces	A0647684	26.95
	CINTAS CORPORATIO		Janitorial Suppli	A0648188	39.50
	CINTAS CORPORATIO		Uniform and Acces	A0647684	19.27
	CINTAS CORPORATIO		Janitorial Suppli	A0647684	14.62
	CITY OF MUSKEGON		Water	A0647685	378.00
	CLEAR CHANNEL BRO		Access Rights	A0648550	600.00
	DTE ENERGY		Gas	A0648553	89.38
	FASTENAL COMPANY		Tool Allowances	A0648199	331.06
	FASTENAL COMPANY		Equipment Mainten	A0648554	329.28
	FERGUSON SUPPLY C		Equipment Mainten	A0648555	24.39
	FERGUSON SUPPLY C		Tool Allowances	A0647694	80.48
	JOHNSTONE SUPPLY		Equipment Mainten	A0648557	114.84
	JONES ELECTRIC CO		Equipment Mainten	A0648558	1,310.94
	KENDALL ELECTRIC		Equipment Mainten	A0648559	49.24
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0648560	74.00
	KUERTH'S DISPOSAL		Disposal Fees	A0648206	101.25
	LOWE'S HOME CENTE		Equipment Mainten	A0647699	5.98
	LOWE'S HOME CENTE		Tool Allowances	A0647699	32.94
	LOWE'S HOME CENTE		Tool Allowances	A0647699	116.36
	METTLER-TOLEDO		Software Upgrades	A0647701	3,332.05
	MICHIGAN OCS		Other Operating S	A0648208	180.50
	MIDCOM SERVICE		Radio Service	A0648209	287.50
	RS TECHNICAL SERV		Meters	A0647706	4,960.00
	TERMINIX OF WEST		Janitorial Suppli	A0647708	195.00
	TRACTOR SUPPLY CR		Equipment Mainten	A0648217	89.99
	VERIZON WIRELESS		Telephone	A0647663	186.92
	WESCO RECEIVABLES		Equipment Mainten	A0648573	1,110.00
	WEST MICHIGAN RUB		Equipment Mainten	A0648574	80.35
	WOOD TV 8		Access Rights	A0648575	400.00
*****	sum				----- 15,738.50
Ops Maint Bldg-90	FERGUSON SUPPLY C		Equipment Mainten	A0647694	103.84
	PRAXAIR DISTRIBUT		Equipment Rent	A0648212	93.60
*****	sum				----- 197.44
Primary Sludge Sy	CONSUMERS ENERGY		Electricity	A0647999	8,837.81
*****					-----

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				8,837.81
Q Station-3565 S	JONES ELECTRIC CO	Equipment Repair	A0647662		2,992.50
*****					-----
	sum				2,992.50
R.I. Pump Station	FERGUSON SUPPLY C	Equipment Mainten	A0648201		44.88
*****					-----
	sum				44.88
Soybeans	TMF AG SUPPLY LLC	Herbicides	A0648215		266.00
	WILBUR-ELLIS COMP	Other Fertilizer	A0648220		.00
	WILBUR-ELLIS COMP	Herbicides	A0648220		.00
*****					-----
	sum				266.00
W Station	CONSUMERS ENERGY	Electricity	A0648000		1,278.64
*****					-----
	sum				1,278.64
W Station-820 E H	SIEMENS WATER TEC	Chemicals	A0647707		6,620.88
*****					-----
	sum				6,620.88
Wastewater Admini	ADVANCED TRACKING	Periodicals	A0648183		167.95
	CINTAS CORPORATIO	Safety Equipment	A0648548		189.73
	CINTAS CORPORATIO	Uniform and Acces	A0648188		153.53
	CINTAS CORPORATIO	Uniform and Acces	A0648549		97.64
	CINTAS CORPORATIO	Safety Equipment	A0648549		113.62
	FEDERAL EXPRESS	Paper and other O	A0647693		212.95
	GORDON FOOD SERVI	Other Operating S	A0647696		25.99
	KOHLEY'S SUPERIOR	Other Operating S	A0648560		236.00
	MICHIGAN STATE UN	Conference and Se	A0648563		25.00
	MWEA	Conference and Se	A0648565		250.00
	SULLIVAN-BROUGH I	Safety Equipment	A0648570		666.54
	VERIZON WIRELESS	Telephone	A0647663		57.85
*****					-----
	sum				2,196.80

					79,668.82

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GF	GF	NORTHCOAST ADMIN	Administrative Ex	A0648322	532.00
		WHITEHALL SCHOOLS	Tuition-Adult	A0647617	2,094.76
		WHITEHALL SCHOOLS	Support Services	A0647617	54.77
		WHITEHALL SCHOOLS	Vehicle Repair an	A0647617	103.77
		WHITEHALL SCHOOLS	Case Management	A0647617	4,001.70
*****					-----
		sum			6,787.00
JET TANF		NORTHCOAST ADMIN	Administrative Ex	A0648322	3,040.00
*****					-----
		sum			3,040.00

					9,827.00

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Fund: Work First

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

				4,397,038.54