

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 03/30/11 through 04/12/11 \$ 7,470,788.63

TOTAL ACCOUNTS PAYABLE \$ 7,470,788.63

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 30-MAR-11 THROUGH 12-APR-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2008 Delinquent T		INTEGRITY BUSINES	Paper and other O	A0643180	25.19
		INTEGRITY BUSINES	Paper and other O	A0642912	143.73
		LEXISNEXIS RISK D	Membership and Du	A0643181	50.00

	sum				218.92

					218.92

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		CROWNE PLAZA HOTE	Other Travel Expe	A0643439	683.70
		EMERY JILL	Community Promoti	A0642560	80.00
		EMERY JILL	Other Travel Expe	A0642560	12.39
		EMERY JILL	Auto Allowance-Mi	A0642560	14.28
		FINELINE CREATIVE	Advertising	A0642561	490.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0642562	27.54
		MICHIGAN BROCHURE	Postage	A0642563	100.00
		PIONEER RESOURCES	Conference and Se	A0642564	37.50
		VALLEY EXPO & DIS	Advertising	A0642565	161.15
		VERIZON WIRELESS	Telephone	A0643118	.17
*****					-----
	sum				1,606.73
Union Depot O & M		AGARD'S LAWN AND	Snow Removal	A0643469	52.50
		CITY OF MUSKEGON	Water	A0643127	2.67
		CITY OF MUSKEGON	Water	A0643127	1.40
		CONSUMERS ENERGY	Electricity	A0642892	556.87
		DTE ENERGY	Gas	A0642893	662.44
*****					-----
	sum				1,275.88

					2,882.61

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation		ALLIED WASTE SERV	Trash-Pickup	A0643185	484.15
		APPARELMASTER - M	Maintenance of Bu	A0643186	66.37
		BLUE GLOBES	Building & Ground	A0643187	150.22
		CONSUMERS ENERGY	Electricity	A0643188	468.57
		DTE ENERGY	Gas	A0643189	4,059.50
		FRUITPORT AUTOMOT	Building & Ground	A0643190	185.70
		MENARDS	Building & Ground	A0643191	123.35
		MUSKEGON AUTOMOTI	Equipment Mainten	A0643192	57.93
		PIETTE MARION	Auto Allowance-Mi	A0643193	86.70
		STANDARD SIGNS IN	Building & Ground	A0643194	86.09
		VERIZON WIRELESS	Telephone	A0643118	192.31

		sum			5,960.89
T-Hangars		CONSUMERS ENERGY	Electricity	A0643188	24.47

		sum			24.47

					5,985.36

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AGING SERVICES OF	Education and Tra	A0642579	300.00
		GRAND HAVEN TRIBU	Advertising	A0643089	220.93
		HCAM	Membership and Du	A0642596	2,817.70
		HUBERT COMPANY	Office Supplies	A0642597	114.32
		IBP	Education and Tra	A0642598	79.00
		INTEGRITY BUSINES	Office Supplies	A0642600	304.66
		INTEGRITY BUSINES	Other Operating S	A0643143	201.60
		LAKESHORE DOCUMEN	Contractual Servi	A0642605	133.00
		NETWERKES LLC	Contractual Servi	A0642611	100.00
		OFFICE DEPOT	Office Supplies	A0642612	169.30
		SILVERCHAIR	Education and Tra	A0643153	2,306.25
		STATE OF MICHIGAN	Contractual Servi	A0642619	12,291.99
		VERIZON WIRELESS	Telephone	A0643118	40.97

	sum				19,079.72
Dietary		AUNT MILLIE'S BAK	Food	A0643135	1,600.70
		CEDAR CREST DAIRY	Food	A0643137	3,539.17
		DIRECT SUPPLY	Other Operating S	A0642586	178.99
		GORDON FOOD SERVI	Food	A0642590	1,965.91
		GORDON FOOD SERVI	Kitchen Supplies	A0643139	62.52
		GORDON FOOD SERVI	Food	A0643139	4,424.73
		GORDON FOOD SERVI	Food Supplement	A0642591	52.80
		GORDON FOOD SERVI	Kitchen Supplies	A0642591	1,088.22
		GORDON FOOD SERVI	Kitchen Supplies	A0642590	571.42
		GORDON FOOD SERVI	Kitchen Supplies	A0643140	307.67
		GORDON FOOD SERVI	Food	A0642591	4,274.58
		GULF SOUTH MEDICA	Food Supplement	A0642594	1,004.57
		GULF SOUTH MEDICA	Food Supplement	A0643141	89.65
		KENT BEVERAGE COM	Food	A0643145	215.55
		MIDWEST JUICE	Food	A0643147	4,577.38
		OFFICE DEPOT	Office Supplies	A0642612	125.99
		THE MEAT BLOCK	Food	A0643154	3,776.41

	sum				27,856.26
Diversional Thera		INTEGRITY BUSINES	Other Operating S	A0642600	4.14
		OFFICE DEPOT	Other Operating S	A0642612	7.88
		ROCHESTER'S REEF	Other Operating S	A0643151	113.59
		SENIOR SING A-LON	Other Operating S	A0643152	50.00
		WASSERMAN'S FLOWE	Other Operating S	A0643157	15.90

	sum				191.51
Housekeeping		GORDON FOOD SERVI	Other Operating S	A0642590	27.60
		KEMFIELD CORPORAT	Other Operating S	A0642604	1,163.27
		NICHOLS PAPER COM	Other Operating S	A0643148	203.15

	sum				1,394.02

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laundry		HEALTH CARE LINEN	Contractual Servi	A0643142	10,527.90
*****					-----
sum					10,527.90
Non Classified Ac		C & C FLOOR COVER	Resident Transpor	A0643136	2,288.84
		FERINGA SALLY	Resident Transpor	A0643138	225.56
*****					-----
sum					2,514.40
Nursing Service		ACHENBACH KYLE	Fees and Penaltie	A0642578	20.00
		AIRWAY OXYGEN	Other Operating S	A0642580	8.70
		BATTERIES PLUS	Other Operating S	A0642582	131.96
		CLARK RETIREMENT	Education and Tra	A0642583	650.00
		COULTER CHRISTINE	Fees and Penaltie	A0642585	20.00
		DIRECT SUPPLY	Other Operating S	A0642586	4.20
		GORDON FOOD SERVI	Other Operating S	A0643140	693.00
		GORDON FOOD SERVI	Other Operating S	A0642590	770.00
		GREEN D'LICIA	Education and Tra	A0642593	337.50
		GULF SOUTH MEDICA	Other Operating S	A0642594	3,064.24
		GULF SOUTH MEDICA	Other Operating S	A0643141	2,933.55
		HUBERT COMPANY	Other Operating S	A0642597	569.39
		INDUSCO SUPPLY CO	Other Operating S	A0642599	120.00
		INTEGRITY BUSINES	Office Supplies	A0642600	40.84
		KCI USA	Other Operating S	A0642603	389.12
		LIFELINE TRANSPOR	Contractual Servi	A0642606	640.00
		LIFELINE TRANSPOR	Contractual Servi	A0643449	355.00
		MEDICAL STAFFING	Medical Services	A0642608	2,336.64
		MEDICAL STAFFING	Medical Services	A0642607	2,680.61
		MEDLINE INDUSTRIE	Other Operating S	A0643146	3,876.75
		MERCY ORTHOTICS &	Other Operating S	A0642609	447.99
		MHP HACKLEY CAMPU	Other Operating S	A0642610	1,313.06
		OFFICE DEPOT	Office Supplies	A0642612	104.45
		PFENNING MELISSA	Other Operating S	A0642613	31.18
		PHYSIO-CONTROL IN	Other Operating S	A0642614	207.00
		POSEY COMPANY	Other Operating S	A0643149	666.00
		RAMEX INC	Other Operating S	A0643150	508.20
		UNIFIED HEALTH PA	Medical Services	A0643155	2,739.00
		UNIFIED HEALTH PA	Medical Services	A0642620	3,370.14
		VANHERWEG SUSAN	Contractual Servi	A0643156	447.30
		VERIZON WIRELESS	Telephone	A0643118	61.50
*****					-----
sum					29,537.32
Plant Operation a		ALLIED WASTE SERV	Contractual Servi	A0642581	1,318.80
		CONSUMERS ENERGY	Electricity	A0642584	10,442.52
		ELEVATOR SERVICE	Contractual Servi	A0642587	3,527.44
		FIRE FIGHTER SALE	Contractual Servi	A0642588	206.00

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		FLIER'S UNDERGROU	Contractual Servi	A0642589	130.00
		GRAINGER	Building & Ground	A0642592	1,891.95
		H & H LAWN SERVIC	Contractual Servi	A0642595	1,660.00
		J & J SPECIALTIE	Building & Ground	A0642601	1,401.53
		J A SEXAUER	Building & Ground	A0643144	15.22
		JOHNSTONE SUPPLY	Other Operating S	A0642602	319.46
		PRAXAIR DISTRIBUT	Building & Ground	A0642615	31.04
		REDI RENTAL	Contractual Servi	A0642616	120.00
		ROSE PEST SOLUTIO	Contractual Servi	A0642617	148.00
		SHERWIN-WILLIAMS	Other Operating S	A0642618	299.85
		STERICYCLE INC	Contractual Servi	A0642894	1,275.96

		sum			22,787.77

					113,888.90

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0642622	374.01
		MERCY HEALTH PART	Contractual Svcs.	A0642629	1,166.67
		MERCY HEALTH PART	Building Rental	A0642629	3,848.75
		VERIZON WIRELESS	Telephone	A0643118	10.13

		sum			5,399.56
Foster Care/Shelt		EVERY WOMAN'S PLA	Inst Agency-Foste	A0643166	787.67

		sum			787.67
Foster Child Care		DEPARTMENT OF HUM	Fam Foster Care-D	A0642381	3,918.87
		DEPARTMENT OF HUM	Family Foster Car	A0642382	4,936.44
		DEPARTMENT OF HUM	Family Foster Car	A0642625	12,810.73
		DEPARTMENT OF HUM	Family Foster Car	A0643164	1,541.72
		DEPARTMENT OF HUM	Independent Livin	A0642624	1,945.64
		DEPARTMENT OF HUM	Fam Foster Care-D	A0643163	3,678.44
		DEPARTMENT OF HUM	Fam Foster Care-D	A0642624	1,445.56
		DEPARTMENT OF HUM	Fam Foster Care-D	A0642381	140.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0643163	793.00
		DEPARTMENT OF HUM	Institutional Boa	A0643165	5,567.52
		DEPARTMENT OF HUM	Institutional Boa	A0642626	17,020.32

		sum			53,798.24
High Risk Treat a		BRAINS LLP	Contractual Servi	A0643161	545.00
		BRAINS LLP	Contractual Servi	A0643160	645.00
		BRAINS LLP	Contractual Servi	A0643159	545.00

		sum			1,735.00
In Home Intensive		COOK COUNTY CLERK	Birth/Death Recor	A0642623	15.00
		INTEGRITY BUSINES	Paper and other O	A0643069	68.26
		VERIZON WIRELESS	Telephone	A0643118	12.59

		sum			95.85
Juvenile Detentio		BOB BARKER COMPAN	Supplies	A0642895	369.30
		BOB BARKER COMPAN	Medical Supplies	A0642895	55.35
		BOB BARKER COMPAN	Clothing and Bedd	A0642895	510.83
		CANTEEN SERVICES	Medical Supplies	A0642896	38.09
		CANTEEN SERVICES	Food	A0642896	11,452.46
		CANTEEN SERVICES	Kitchen Supplies	A0642896	438.06
		CANTEEN SERVICES	Supplies	A0642896	17.17
		INTEGRITY BUSINES	Office Equipment	A0642899	443.94
		NEEL MARCI	Auto Allowance-Mi	A0642901	161.16
		PAMIDA DISCOUNT C	Medical Supplies	A0642902	63.84

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Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	PITKIN DRUG AND G	Drugs & Pharmaceu	A0642903	158.51
	ST CLAIR REBECCA	Education and Tra	A0642904	167.80
	ST CLAIR REBECCA	Auto Allowance-Mi	A0642904	201.45
	ST CLAIR REBECCA	Other Travel Expe	A0642904	39.77
	VERIZON WIRELESS	Telephone	A0643118	.72
*****				-----
sum				14,118.45

Juvenile Detentio	CANTEEN SERVICES	Janitorial Suppli	A0642896	473.57
	CONSUMERS ENERGY	Electricity	A0642897	1,297.98
	DTE ENERGY	Gas	A0642898	1,189.04
	FERGUSON ENTERPRI	Maintenance of Bu	A0643285	26.60
	KENDALL ELECTRIC	Maintenance of Bu	A0643455	40.16
	KENDALL ELECTRIC	Maintenance of Bu	A0642378	499.36
	KRIESEL'S SANITAT	Trash-Pickup	A0642900	120.00
	LOWE'S HOME CENTE	Maintenance of Bu	A0643452	115.88
	LOWE'S HOME CENTE	Maintenance of Bu	A0643452	39.88
	LOWE'S HOME CENTE	Maintenance of Bu	A0643452	20.84
	RAPID-ROOTER SEWE	Maintenance of Bu	A0643450	414.00
	WHITE LAKE NURSER	Snow Removal	A0642905	75.00
*****				-----
sum				4,312.31

Residential	BURLINGTON COAT F	Clothing Non-Sche	A0643162	125.00
	FATHER FLANAGAN'S	Institutional Boa	A0643167	19,725.00
	FATHER FLANAGAN'S	Institutional Boa	A0643168	6,750.00
	FATHER FLANAGAN'S	Clothing Non-Sche	A0642627	351.40
	HIGHFIELDS INC	Institutional Boa	A0642628	11,164.86
	KOHL'S DEPARTMENT	Clothing Non-Sche	A0643169	111.52
	KOHL'S DEPARTMENT	Clothing Non-Sche	A0643170	81.97
*****				-----
sum				38,309.75

State Institution	DEPARTMENT OF HUM	Family Foster Car	A0642625	428.00
*****				-----
sum				428.00

118,984.83

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service	MUSKEGON TROLLEY	Transport-Prisone	A0642566	2,088.00
	VERIZON WIRELESS	Telephone	A0643118	1.76
*****				-----
sum				2,089.76
Inmate Substance	WEST MICHIGAN THE	West Mich Therapy	A0643128	3,589.74
*****				-----
sum				3,589.74
Jail Screening an	GOOD TEMPS TEMPOR	Contractual Servi	A0642454	2,891.25
	GOOD TEMPS TEMPOR	Contractual Servi	A0643028	3,116.25
*****				-----
sum				6,007.50

				11,687.00

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Coop State Share	BOB BROOKS COMPUT	Paper and other O	A0642487	103.00
		MAXIM SERVICES	Process Fee	A0642488	40.00

	sum				143.00

					143.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		AGARD'S LAWN AND	Snow Removal	A0643469	52.50
		ALLIED WASTE SERV	Trash-Pickup	A0643209	119.94
		CITY OF MUSKEGON	Water	A0643207	29.67
		CONSUMERS ENERGY	Electricity	A0642935	1,191.56
		DTE ENERGY	Gas	A0642936	756.18
		EAST MUSKEGON ROO	Maintenance of Bu	A0643470	276.06
		GCA SERVICES GROU	Janitorial Servic	A0642937	307.74
		GCA SERVICES GROU	Janitorial Servic	A0642937	581.50
		JOHNSTONE SUPPLY	Maintenance of Bu	A0643308	80.00
		KONE INC	Elevators	A0643471	143.29
		LOWE'S HOME CENTE	Maintenance of Bu	A0643452	151.84
		LOWE'S HOME CENTE	Maintenance of Bu	A0643452	19.96
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	154.82

	sum				3,865.06
Facilities Manage		AGARD'S LAWN AND	Snow Removal	A0643469	27.00
		ALLIED WASTE SERV	Trash-Pickup	A0643209	31.78
		COMCAST	Maintenance of Bu	A0642934	26.55
		CONSUMERS ENERGY	Electricity	A0642935	239.93
		DTE ENERGY	Gas	A0642936	301.47
		LAKE WELDING SUPP	Equipment Mainten	A0643472	6.49
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	-74.86
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	257.84
		NICHOLS PAPER COM	Janitorial Suppli	A0643474	50.72
		PRO PHONE COMMUNI	Telephone	A0643208	97.65
		USA-1 BATTERY	Equipment Repair	A0643477	83.95

	sum				1,048.52
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0643209	158.90
		CITY OF MUSKEGON	Water	A0643207	61.17
		CONSUMERS ENERGY	Electricity	A0642935	1,561.84
		DTE ENERGY	Gas	A0642936	871.12
		GCA SERVICES GROU	Janitorial Servic	A0642937	192.18
		GCA SERVICES GROU	Janitorial Servic	A0642937	362.85
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	427.43

	sum				3,635.49
Johnny O. Harris		ALLIED WASTE SERV	Trash-Pickup	A0643209	39.98
		CITY OF MUSKEGON	Water	A0643207	28.34
		CITY OF MUSKEGON	Water	A0643207	32.84
		CONSUMERS ENERGY	Electricity	A0642935	1,301.15
		DTE ENERGY	Gas	A0642936	1,147.44
		GCA SERVICES GROU	Janitorial Servic	A0642937	338.29
		GCA SERVICES GROU	Janitorial Servic	A0642937	178.86
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	173.98

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				3,240.88
Kenneth L. Brinks		ALLIED WASTE SERV	Trash-Pickup	A0643209	39.98
		CONSUMERS ENERGY	Electricity	A0642935	1,038.15
		DTE ENERGY	Gas	A0642936	898.66
		GCA SERVICES GROU	Janitorial Servic	A0642937	289.96
		GCA SERVICES GROU	Janitorial Servic	A0642937	151.61
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	202.06
		RAPID-ROOTER SEWE	Maintenance of Bu	A0643450	152.20
		RICH & HOWELL PLU	Maintenance of Bu	A0643476	25.00
	*****				-----
	sum				2,797.62
Stark Hall		AGARD'S LAWN AND	Snow Removal	A0643469	52.50
		ALLIED WASTE SERV	Trash-Pickup	A0643209	119.94
		CITY OF MUSKEGON	Water	A0643207	119.67
		CONSUMERS ENERGY	Electricity	A0642935	2,250.47
		DTE ENERGY	Gas	A0642936	874.31
		GCA SERVICES GROU	Janitorial Servic	A0642937	515.75
		GCA SERVICES GROU	Janitorial Servic	A0642937	272.88
		JOHNSTONE SUPPLY	Maintenance of Bu	A0643308	245.11
		KONE INC	Elevators	A0643471	372.25
		KONE INC	Elevators	A0643471	143.29
		NICHOLS PAPER COM	Janitorial Suppli	A0643474	184.09
		RICH & HOWELL PLU	Maintenance of Bu	A0643476	295.56
	*****				-----
	sum				5,445.82
Training Center		ALLIED WASTE SERV	Trash-Pickup	A0643209	39.98
		CITY OF MUSKEGON	Water	A0643207	61.17
		CONSUMERS ENERGY	Electricity	A0642935	1,446.48
		DTE ENERGY	Gas	A0642936	1,207.02
		GCA SERVICES GROU	Janitorial Servic	A0642937	412.76
		GCA SERVICES GROU	Janitorial Servic	A0642937	218.28
		JOHNSTONE SUPPLY	Maintenance of Bu	A0642377	47.70
		KONE INC	Elevators	A0643471	143.29
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	83.15
	*****				-----
	sum				3,659.83
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0643209	39.98
		CITY OF MUSKEGON	Water	A0643207	214.17
		CONSUMERS ENERGY	Electricity	A0642935	1,091.21
		DTE ENERGY	Gas	A0642936	898.65
		REPCO LITE PAINTS	Maintenance of Bu	A0643475	33.25
	*****				-----
	sum				2,277.26

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
YOUTH SERVICES BU		ACE HEATING & COO	Maintenance of Bu	A0643468	795.64
		ACTION INDUSTRIAL	Janitorial Suppli	A0643451	49.52
		ALLIED WASTE SERV	Trash-Pickup	A0643209	127.13
		CITY OF MUSKEGON	Water	A0643207	32.83
		CITY OF MUSKEGON	Water	A0643207	34.17
		CITY OF MUSKEGON	Water	A0643207	28.33
		CONSUMERS ENERGY	Electricity	A0642935	1,414.19
		DTE ENERGY	Gas	A0642936	568.40
		GCA SERVICES GROU	Janitorial Servic	A0642937	581.50
		GCA SERVICES GROU	Janitorial Servic	A0642937	307.74
		NICHOLS PAPER COM	Janitorial Suppli	A0643474	116.79
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	37.46

	sum				4,093.70

					30,064.18

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	INTEGRITY BUSINES	Paper and other O	A0643134	38.21

	sum				38.21
					38.21

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	DEULING SUSAN	Auto Allowance-Mi	A0643442	27.03
		GARLAND RESORT	Other Travel Expe	A0643443	244.80
		MUSKEGON AREA CHA	Conference and Se	A0643444	197.50
		NEWS ONE INC	Advertising	A0643445	755.00
		STONE ANDREW	Office Equipment	A0643446	224.77
		STONE ANDREW	Auto Allowance-Mi	A0643130	37.94

	sum				1,487.04

					1,487.04

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Reg of Deeds Auto	INTEGRITY BUSINES	Paper and other O	A0643440	66.16

	sum				66.16
					66.16

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Soldiers and Sail	CONSUMERS ENERGY	Veterans Relief	A0642742	170.19
		SAVE A LOT	Veterans Relief	A0643496	797.34

	sum				967.53
	Veterans Affairs	WEST MICHIGAN VET	Contractual Servi	A0642753	13,220.08

	sum				13,220.08
	Veterans Affairs	APPARELMASTER - M	General Equipment	A0643260	79.53
		COFESSCO FIRE PRO	General Equipment	A0643261	70.27
		LOCKE ROBERT	General Equipment	A0643262	170.59

	sum				320.39
	Veterans Burial	CLOCK FUNERAL HOM	Veterans Burial	A0642741	300.00
		ERICKSON CRAIG	Veterans Burial	A0642743	300.00
		EVER REST FUNERAL	Veterans Burial	A0642744	600.00
		GOERTZ JEROME	Veterans Burial	A0642745	300.00
		HUTCHINS PANSY	Veterans Burial	A0642746	300.00
		SEBRING BERNICE	Veterans Burial	A0642747	300.00
		SWANINGER SHARON	Veterans Burial	A0642748	300.00
		THROOP FUNERAL HO	Veterans Burial	A0642749	300.00
		TREPTOW KEVIN	Veterans Burial	A0642750	300.00
		WALKER CAROLYN	Veterans Burial	A0642751	300.00
		WATERMAN LAVERNE	Veterans Burial	A0642752	300.00
		WOODARD BETTE	Veterans Burial	A0642754	300.00
		ZELAZNY JOE	Veterans Burial	A0642755	300.00

	sum				4,200.00

					18,708.00

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Fund: District Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Library Administr *****	MUSKEGON AREA DIS	Expenditures	A0643258	100,000.00
sum				100,000.00
Non Classified Ac *****	SEIU COPE PCC	SEIU Cope PAC pay	A0642982	21.67
sum				21.67
				100,021.67

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Contractual Servi	A0643047	73.16
		FIRSTCALL NETWORK	Communications	A0643048	156.20
		GINMAN TIRE COMPA	Vehicle Repair an	A0643049	368.00
		INTEGRITY BUSINES	Paper and other O	A0643050	147.40
		MUSKEGON COUNTY E	Public Training	A0643051	651.19
		VERIZON WIRELESS	Telephone	A0643118	11.32
		WEST MICHIGAN HAZ	Public Training	A0643053	1,256.85

		sum			2,664.12
Hazmat		VERIZON WIRELESS	Telephone	A0643118	21.74
		VFIS	Contractual Servi	A0643052	16,455.00

		sum			16,476.74

					19,140.86

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Fund: Employment Svc

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI NCRC *****	ACT	Information Techn	A0642574	250.00
sum				250.00
				250.00

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	FLORIDA MICRO LLC	Office Equipment	A0642712	375.20
		R & B TRAILER LEA	Auction Costs	A0643340	560.00

	sum				935.20
	Non Classified Ac	JORGENSEN FORD	Vehicles	A0643479	46,351.72

	sum				46,351.72
					47,286.92

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	AMERIGAS	Gas	A0643178	684.86
		CONSUMERS ENERGY	Electricity	A0642911	559.31
		KENDALL ELECTRIC	Maintenance of Bu	A0643455	20.23

	sum				1,264.40

					1,264.40

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	*****	INTEGRITY BUSINES	Paper and other O	A0643069	3.66
sum					3.66
Friend of the Cou		ASSOCIATED LANGUA	Contractual Servi	A0643062	70.00
		BRINK'S INC.	Bank Service Char	A0643273	280.92
		INTEGRITY BUSINES	Paper and other O	A0643069	194.18
		OLIVAREZ DOLORES	Contractual Servi	A0643072	70.00
		QUID PRO QUO INC	Contractual Servi	A0643073	115.00
		VERIZON WIRELESS	Telephone	A0643118	2.57

sum					732.67
Juvenile Court		BAKER ROBERT	Legal Fees	A0643064	26.39
		BAKER ROBERT	Legal Fees	A0643063	24.08
		BALDER & COMPANY	Legal Fees	A0643065	52.68
		COURT SERVICES OF	Legal Fees	A0643066	48.00
		DOWNTOWN FIRESTON	Vehicle Repair an	A0643067	400.00
		GALLS INC	Paper and other O	A0643068	68.75
		INTEGRITY BUSINES	Paper and other O	A0643069	77.04
		OLIVAREZ DOLORES	Contractual Servi	A0643070	70.00
		OLIVAREZ DOLORES	Contractual Servi	A0643071	70.00
		SHORELINE MEDIA I	Advertising	A0643074	54.00
		TUFTS RONALD	Legal Fees	A0643075	24.00
		VERIZON WIRELESS	Telephone	A0643118	32.96

sum					947.90
Title IV-D Med Su	*****	INTEGRITY BUSINES	Paper and other O	A0643069	6.63
sum					6.63
					1,690.86

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	CDW GOVERNMENT, I	Paper and other O	A0642776	38.28
	INTEGRITY BUSINES	Paper and other O	A0642460	252.00
	REHMANN ROBSON	Audit Expense	A0642826	1,250.00
*****				-----
sum				1,540.28
Administration	MUSKEGON INSURANC	Contractual Servi	A0642469	55.00
	WEXFORD COUNTY MS	Contractual Servi	A0643044	1,800.00
*****				-----
sum				1,855.00
Board of Commissi	COUNTY OF MUSKEGO	Paper and other O	A0643206	49.99
	HAMMERSLEY BONNIE	Other Travel Expe	A0642797	266.98
	MUSKEGON AREA CHA	Other Travel Expe	A0642818	16.00
	PIONEER RESOURCES	Other Travel Expe	A0642825	35.00
	SCOLNIK ROBERT	Per Diem-Travel	A0643349	150.00
	SCOLNIK ROBERT	Auto Allowance-Mi	A0643349	171.36
*****				-----
sum				689.33
Circuit Court	ADAMCZAK DAVID	Jury Mileage	A0642383	3.20
	ADAMCZAK DAVID	Jury Fees	A0642383	65.00
	ASHLEY KELLY	Jury Mileage	A0642983	1.60
	ASHLEY KELLY	Jury Fees	A0642983	12.50
	ASSOCIATED LANGUA	Contractual Servi	A0643017	140.00
	BARTZ ROBERTA	Jury Mileage	A0642984	1.60
	BARTZ ROBERTA	Jury Fees	A0642984	12.50
	BAZANY CHARLES	Jury Fees	A0642985	12.50
	BAZANY CHARLES	Jury Mileage	A0642985	2.00
	BEARDSLEY NANCY	Jury Fees	A0642384	12.50
	BEARDSLEY NANCY	Jury Mileage	A0642384	2.00
	BOERMAN MITCHELL	Jury Fees	A0642986	12.50
	BOERMAN MITCHELL	Jury Mileage	A0642986	1.60
	BOGUE DAVID	Jury Fees	A0642987	12.50
	BOGUE DAVID	Jury Mileage	A0642987	1.60
	BOURDON KARLA	Jury Fees	A0642385	65.00
	BOURDON KARLA	Jury Mileage	A0642385	3.20
	BROWN TAWANA	Jury Fees	A0642988	12.50
	BROWN TAWANA	Jury Mileage	A0642988	1.60
	COFFEE KRISTINE	Transcript Fees	A0642445	42.30
	COWLES KAY	Jury Fees	A0642989	12.50
	COWLES KAY	Jury Mileage	A0642989	4.00
	DEBLOCK CHRISTOPH	Jury Fees	A0642386	12.50
	DEBLOCK CHRISTOPH	Jury Mileage	A0642386	1.60
	DORR MARJORIE	Jury Fees	A0642387	12.50
	DORR MARJORIE	Jury Mileage	A0642387	2.40
	DURHAM GREGORY	Jury Mileage	A0642388	1.60
	DURHAM GREGORY	Jury Fees	A0642388	12.50
	EARLE PRESS INC	Paper and other O	A0643027	228.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		EARLE PRESS INC	Paper and other	A0643026	196.20
		EESLEY ANNE	Jury Mileage	A0642389	1.60
		EESLEY ANNE	Jury Fees	A0642389	12.50
		ESTES JOE	Jury Fees	A0642390	12.50
		ESTES JOE	Jury Mileage	A0642390	2.00
		EWING LAWRENCE	Jury Fees	A0642391	12.50
		EWING LAWRENCE	Jury Mileage	A0642391	4.00
		FANSLER JENNIFER	Jury Fees	A0642392	12.50
		FANSLER JENNIFER	Jury Mileage	A0642392	2.00
		FENWICK ASHLEY	Jury Mileage	A0642990	1.60
		FENWICK ASHLEY	Jury Fees	A0642990	12.50
		FLASKA TIFFANY	Jury Mileage	A0642393	1.60
		FLASKA TIFFANY	Jury Fees	A0642393	12.50
		FLEENER DONNA	Jury Fees	A0642991	12.50
		FLEENER DONNA	Jury Mileage	A0642991	4.00
		FRANK BARBARA	Jury Fees	A0642992	12.50
		FRANK BARBARA	Jury Mileage	A0642992	1.60
		GILLESPIE BRIAN	Jury Fees	A0642993	12.50
		GILLESPIE BRIAN	Jury Mileage	A0642993	1.60
		GLORE LEE	Jury Fees	A0642394	12.50
		GLORE LEE	Jury Mileage	A0642394	1.60
		GONSER CONSTANCE	Jury Mileage	A0642994	2.00
		GONSER CONSTANCE	Jury Fees	A0642994	12.50
		GOODALL BRIAN	Jury Fees	A0642995	12.50
		GOODALL BRIAN	Jury Mileage	A0642995	4.00
		GORDON FOOD SERVI	Jury Meals	A0643029	294.15
		GRABINSKI JOHN	Jury Mileage	A0642996	1.60
		GRABINSKI JOHN	Jury Fees	A0642996	12.50
		GRIMM TERRI	Jury Fees	A0642395	12.50
		GRIMM TERRI	Jury Mileage	A0642395	1.60
		HALL THOMAS	Jury Mileage	A0642396	9.60
		HALL THOMAS	Jury Fees	A0642396	65.00
		HARRISON BARBARA	Jury Fees	A0642397	12.50
		HARRISON BARBARA	Jury Mileage	A0642397	1.60
		HAYES MOLLY	Jury Mileage	A0642398	4.00
		HAYES MOLLY	Jury Fees	A0642398	65.00
		HERRICK RICHARD	Jury Fees	A0642399	12.50
		HERRICK RICHARD	Jury Mileage	A0642399	1.60
		HOSKO BRANDAN	Jury Fees	A0642400	12.50
		HOSKO BRANDAN	Jury Mileage	A0642400	4.40
		HOSTICKA, ATTORNE	Transcript Fees	A0643030	124.30
		HYMA JEANNE	Jury Fees	A0642997	12.50
		HYMA JEANNE	Jury Mileage	A0642997	1.60
		JACKSON TAMARA	Jury Mileage	A0642401	1.60
		JACKSON TAMARA	Jury Fees	A0642401	12.50
		JOHNSON PATTI	Jury Fees	A0642402	12.50
		JOHNSON PATTI	Jury Mileage	A0642402	1.60
		JOSEFOWICZ MICHAEL	Jury Mileage	A0642403	4.00
		JOSEFOWICZ MICHAEL	Jury Fees	A0642403	65.00
		JUDD NICOLETTE	Jury Fees	A0642404	65.00
		JUDD NICOLETTE	Jury Mileage	A0642404	3.20
		KELLY BRIAN	Jury Fees	A0642998	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		KELLY BRIAN	Jury Mileage	A0642998	1.60
		KIEFT JULIE	Jury Mileage	A0642999	4.00
		KIEFT JULIE	Jury Fees	A0642999	12.50
		KING MICHAEL	Jury Mileage	A0642405	4.00
		KING MICHAEL	Jury Fees	A0642405	12.50
		KRIEBEL AMY	Jury Mileage	A0643000	1.60
		KRIEBEL AMY	Jury Fees	A0643000	12.50
		LAROSE PATRICIA	Jury Mileage	A0643001	2.00
		LAROSE PATRICIA	Jury Fees	A0643001	12.50
		LINDBACK ROBERT	Jury Fees	A0642406	65.00
		LINDBACK ROBERT	Jury Mileage	A0642406	8.00
		MAJOR ELISABETH	Jury Fees	A0642407	12.50
		MAJOR ELISABETH	Jury Mileage	A0642407	1.60
		MAYCROFT ROBERT	Jury Fees	A0642464	12.50
		MAYCROFT ROBERT	Jury Mileage	A0642464	4.80
		MCCOMBS EDWARD	Jury Fees	A0642409	12.50
		MCCOMBS EDWARD	Jury Mileage	A0642409	1.60
		MCCONNELL BOBBI	Jury Fees	A0643002	12.50
		MCCONNELL BOBBI	Jury Mileage	A0643002	2.00
		MCGORAN SALLY	Transcript Fees	A0642465	80.15
		MCGORAN SALLY	Transcript Fees	A0643037	141.00
		MISKEL GENE	Jury Fees	A0642410	12.50
		MISKEL GENE	Jury Mileage	A0642410	1.60
		MORALES JUAN	Jury Fees	A0642411	12.50
		MORALES JUAN	Jury Mileage	A0642411	1.60
		MUSKEGON INSURANC	Contractual Servi	A0642468	55.00
		NIENHOUSE HILLARY	Jury Fees	A0643003	12.50
		NIENHOUSE HILLARY	Jury Mileage	A0643003	3.60
		PARKS EVELYN	Jury Fees	A0642412	65.00
		PARKS EVELYN	Jury Mileage	A0642412	4.00
		PARSONS LORI	Jury Fees	A0643004	12.50
		PARSONS LORI	Jury Mileage	A0643004	1.60
		PATELSKI SUSAN	Transcript Fees	A0643041	655.90
		PELTO JENNIFER	Jury Mileage	A0642413	1.60
		PELTO JENNIFER	Jury Fees	A0642413	12.50
		PHILLIPO JULIE	Jury Fees	A0643005	12.50
		PHILLIPO JULIE	Jury Mileage	A0643005	1.60
		PLAYFORD BRENT	Jury Mileage	A0642414	1.60
		PLAYFORD BRENT	Jury Fees	A0642414	12.50
		PLOUGHMAN FRED	Jury Mileage	A0642415	1.60
		PLOUGHMAN FRED	Jury Fees	A0642415	12.50
		POEL PAULA	Jury Fees	A0642416	12.50
		POEL PAULA	Jury Mileage	A0642416	4.00
		PORT PAULA	Jury Fees	A0643006	12.50
		PORT PAULA	Jury Mileage	A0643006	3.60
		ROBINSON BARBARA	Jury Fees	A0643007	12.50
		ROBINSON BARBARA	Jury Mileage	A0643007	2.00
		ROMAN ANTHONY	Jury Fees	A0642417	12.50
		ROMAN ANTHONY	Jury Mileage	A0642417	1.60
		ROSE CAROL	Jury Mileage	A0642418	1.60
		ROSE CAROL	Jury Fees	A0642418	12.50
		ROSE CHRISTOPHER	Jury Fees	A0642419	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		ROSE CHRISTOPHER	Jury Mileage	A0642419	1.60
		ROSEMA AARON	Jury Mileage	A0642420	2.40
		ROSEMA AARON	Jury Fees	A0642420	12.50
		ROSEMA JARED	Jury Mileage	A0642421	1.60
		ROSEMA JARED	Jury Fees	A0642421	12.50
		ROSS DALE	Jury Mileage	A0642422	1.60
		ROSS DALE	Jury Fees	A0642422	12.50
		ROSS VICKIE	Jury Mileage	A0643008	2.00
		ROSS VICKIE	Jury Fees	A0643008	12.50
		RUSSICK ZACHARY	Jury Mileage	A0643009	1.60
		RUSSICK ZACHARY	Jury Fees	A0643009	12.50
		SCHANER JEROME	Jury Fees	A0642423	12.50
		SCHANER JEROME	Jury Mileage	A0642423	1.60
		SCHMITIGAL CHARLE	Jury Mileage	A0643010	4.00
		SCHMITIGAL CHARLE	Jury Fees	A0643010	12.50
		SCHOTTS KATHY	Transcript Fees	A0642831	1,365.35
		SCHULIST STEPHEN	Jury Mileage	A0642424	1.60
		SCHULIST STEPHEN	Jury Fees	A0642424	12.50
		SCHWEMER WILLIAM	Jury Mileage	A0642425	4.00
		SCHWEMER WILLIAM	Jury Fees	A0642425	65.00
		SCOTT GARY	Jury Fees	A0642426	65.00
		SCOTT GARY	Jury Mileage	A0642426	8.00
		SEHI COMPUTER PRO	Office Equipment	A0643042	115.88
		SINGLER CAROL	Jury Mileage	A0642427	4.00
		SINGLER CAROL	Jury Fees	A0642427	12.50
		SKUSE NOLAN	Jury Mileage	A0643011	3.60
		SKUSE NOLAN	Jury Fees	A0643011	12.50
		SMITH TONI	Jury Fees	A0642428	12.50
		SMITH TONI	Jury Mileage	A0642428	4.00
		SOKOLOWSKI ARTHUR	Jury Mileage	A0642429	4.80
		SOKOLOWSKI ARTHUR	Jury Fees	A0642429	12.50
		SORENSEN DAVID	Jury Fees	A0642430	12.50
		SORENSEN DAVID	Jury Mileage	A0642430	3.60
		SPOELMAN SARAH	Jury Fees	A0642431	12.50
		SPOELMAN SARAH	Jury Mileage	A0642431	3.60
		TANIS CHRISTINE	Jury Fees	A0643012	12.50
		TANIS CHRISTINE	Jury Mileage	A0643012	1.60
		VACLAVIK DANIEL	Jury Fees	A0642432	12.50
		VACLAVIK DANIEL	Jury Mileage	A0642432	2.00
		VANDENBOSCH ANNE	Jury Fees	A0642433	12.50
		VANDENBOSCH ANNE	Jury Mileage	A0642433	1.60
		VANDYKE DARLEEN	Jury Mileage	A0642434	4.00
		VANDYKE DARLEEN	Jury Fees	A0642434	65.00
		VERHOEKS WILLIAM	Jury Fees	A0642435	12.50
		VERHOEKS WILLIAM	Jury Mileage	A0642435	1.60
		WALKER SHERRI	Jury Mileage	A0642436	4.00
		WALKER SHERRI	Jury Fees	A0642436	65.00
		WILLIAMSON JEFFER	Jury Mileage	A0642437	1.60
		WILLIAMSON JEFFER	Jury Fees	A0642437	12.50
		WILSON ORVILLE	Jury Mileage	A0642438	3.20
		WILSON ORVILLE	Jury Fees	A0642438	65.00
		WOODRUFF TIFFANY	Jury Fees	A0643014	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court	*****	WOODRUFF TIFFANY	Jury Mileage	A0643014	4.00
	sum				5,440.23
Circuit Court Col	*****	INTEGRITY BUSINES	Paper and other O	A0643069	6.44
	sum				6.44
Circuit Court Rec		COUNTY CLERK	Paper and other O	A0642448	28.11
		COUNTY CLERK	Paper and other O	A0642448	19.75
		GOOD TEMPS TEMPOR	Contractual Servi	A0643028	1,045.60
		GOOD TEMPS TEMPOR	Contractual Servi	A0642454	1,359.28
		OTTAWA COUNTY	Software Upgrades	A0642472	400.00

	sum				2,852.74
City of Muskegon		INTEGRITY BUSINES	Paper and other O	A0642459	60.54
		INTEGRITY BUSINES	Paper and other O	A0642459	13.40

	sum				73.94
Correction Office		MICHIGAN SHERIFFS	Education and Tra	A0642466	185.00
		MICHIGAN SHERIFFS	Education and Tra	A0643323	185.00
		SHANTY CREEK RESO	Education and Tra	A0642478	271.32
		THE WESTIN MICHIG	Education and Tra	A0642481	923.19

	sum				1,564.51
County Clerk		COMPLETE SOURCE I	Paper and other O	A0642446	865.86
		COUNTY CLERK	Postage	A0642448	1.45
		COUNTY CLERK	Paper and other O	A0642448	21.16
		COUNTY CLERK	Paper and other O	A0642448	31.79
		COUNTY CLERK	Paper and other O	A0642448	6.16
		COUNTY CLERK	Postage	A0642448	18.30
		COUNTY CLERK	Membership and Du	A0642448	20.00
		WALKER JERRY	Assumed Names	A0642483	10.00

	sum				974.72
County Jail Build		AGARD'S LAWN AND	Snow Removal	A0643469	52.50
		AGARD'S LAWN AND	Snow Removal	A0643469	10.80
		ARCHITECTURAL HAR	Maintenance of Bu	A0643265	123.99
		CITY OF MUSKEGON	Water	A0643021	3,932.09
		CONSUMERS ENERGY	Electricity	A0642781	7,893.75
		DTE ENERGY	Gas	A0642791	5,761.22
		FERGUSON ENTERPRI	Maintenance of Bu	A0642376	1.64

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build		FERGUSON ENTERPRI	Maintenance of Bu	A0643285	19.98
		FERGUSON ENTERPRI	Maintenance of Bu	A0642376	9.48
		FERGUSON SUPPLY C	Maintenance of Bu	A0643286	6.55
		FERGUSON SUPPLY C	Maintenance of Bu	A0643286	283.25
		J A SEXAUER	Maintenance of Bu	A0643306	132.47
		J A SEXAUER	Maintenance of Bu	A0643306	120.30
		J A SEXAUER	Maintenance of Bu	A0643306	120.30
		JOHNSTONE SUPPLY	Maintenance of Bu	A0642377	17.17
		KENDALL ELECTRIC	Maintenance of Bu	A0643455	66.33
		KENDALL ELECTRIC	Maintenance of Bu	A0643455	95.47
		RICH & HOWELL PLU	Maintenance of Bu	A0643476	1,643.47
		SHORELINE METAL F	Maintenance of Bu	A0643352	150.00
		WEBER LUMBER COMP	Maintenance of Bu	A0643367	4.49
		WEBER LUMBER COMP	Maintenance of Bu	A0643367	3.95

	sum				20,449.20
District Court		BIG APPLE BAGELS	Paper and other O	A0642442	54.80
		BOB BROOKS COMPUT	Paper and other O	A0643018	292.00
		BOB BROOKS COMPUT	Paper and other O	A0642771	318.00
		BOB BROOKS COMPUT	Paper and other O	A0642771	-259.00
		DER GRAPHICS, INC	Paper and other O	A0642449	6,506.50
		GELUSHIA ROSE	Interpreters	A0642453	209.76
		GREAT LAKES PRINT	Paper and other O	A0643290	819.58
		LANGE MOVING AND	Contractual Servi	A0643316	40.00
		LANGE MOVING AND	Building Rental	A0643316	105.00
		MADCPO	Conference and Se	A0643036	360.00
		MOSHER GLADYS	Interpreters	A0643039	46.33
		NOLAN MICHAEL	Auto Allowance-Mi	A0642821	91.80
		QUID PRO QUO INC	Interpreters	A0642476	345.00
		RUBBER STAMPS UNL	Paper and other O	A0642477	30.75
		VERIZON WIRELESS	Telephone	A0643118	53.21

	sum				9,013.73
District Court Co		BOB BROOKS COMPUT	Paper and other O	A0643271	137.00
		INTEGRITY BUSINES	Paper and other O	A0643304	146.93

	sum				283.93
Drain Commissione		VERIZON WIRELESS	Telephone	A0643118	5.09

	sum				5.09
Elections		BATTERIES PLUS	Election Supplies	A0642441	403.50
		COUNTY CLERK	Election Supplies	A0642448	55.00

	sum				458.50

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ORGN DESCRIPTION -----	VENDOR -----	ACCOUNT DESCRIPTION -----	CHECK NUMBER -----	AMOUNT -----
Heritage Landing	CITY OF MUSKEGON	Water	A0643022	2.67
	CONSUMERS ENERGY	Electricity	A0642779	19.96
	CONSUMERS ENERGY	Electricity	A0642779	461.87
	CONSUMERS ENERGY	Electricity	A0642779	409.31
	CONSUMERS ENERGY	Electricity	A0642779	307.43
	CONSUMERS ENERGY	Electricity	A0642779	301.36
	CONSUMERS ENERGY	Electricity	A0642779	19.84
	JONS TO GO	Maintenance of Bu	A0643309	105.00
	R & B TRAILER LEA	Maintenance of Bu	A0643340	75.00
*****				-----
sum				1,702.44
Human Resources	INTEGRITY BUSINES	Paper and other O	A0643032	63.51
	STAPLES CREDIT PL	Paper and other O	A0642479	540.49
*****				-----
sum				604.00
Information Syste	INTEGRITY BUSINES	Paper and other O	A0643031	42.07
*****				-----
sum				42.07
Jury Commission	HOFFMEYER RANDY	Per Diem Committe	A0642457	475.00
	NELSON LAURA	Per Diem Committe	A0642471	475.00
	WISNIEWSKI JUDY	Per Diem Committe	A0642486	475.00
*****				-----
sum				1,425.00
MSU Extension	CHALKER LISA	Auto Allowance-Mi	A0643275	57.12
	HAUXWELL MARGARET	Auto Allowance-Mi	A0642456	21.93
	INTEGRITY BUSINES	Paper and other O	A0643302	160.69
	INTEGRITY BUSINES	Paper and other O	A0643301	192.06
	LEEBALL LORRAINE	Auto Allowance-Mi	A0643317	94.86
	MICHIGAN STATE UN	Contractual Servi	A0643324	4,444.40
	STEFANICH MARIAN	Auto Allowance-Mi	A0643356	159.63
	THOM JANET	Auto Allowance-Mi	A0643361	91.80
*****				-----
sum				5,222.49
Michael E. Kobza	ACTION INDUSTRIAL	Janitorial Suppli	A0643451	22.35
	AGARD'S LAWN AND	Snow Removal	A0643469	21.60
	AGARD'S LAWN AND	Grounds Care	A0643469	3.08
	AGARD'S LAWN AND	Snow Removal	A0643469	63.00
	CITY OF MUSKEGON	Water	A0643021	3,932.08
	CITY OF MUSKEGON	Water	A0643021	39.00
	CONSUMERS ENERGY	Electricity	A0643278	28.44

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza		CONSUMERS ENERGY	Electricity	A0642781	9,647.90
		CONSUMERS ENERGY	Electricity	A0642781	317.12
		DTE ENERGY	Gas	A0642791	7,636.96
		GCA SERVICES GROU	Janitorial Servic	A0642937	2,132.59
		GCA SERVICES GROU	Janitorial Servic	A0642937	1,109.63
		JOHNSTONE SUPPLY	Maintenance of Bu	A0643308	186.48
		JOHNSTONE SUPPLY	Tool Allowances	A0642377	9.99
		JOHNSTONE SUPPLY	Maintenance of Bu	A0643308	44.28
		LAKE WELDING SUPP	Maintenance of Bu	A0643472	39.06
		LOWE'S HOME CENTE	Maintenance of Bu	A0643452	26.43
		LOWE'S HOME CENTE	Maintenance of Bu	A0643452	25.47
		LOWE'S HOME CENTE	Parking Lots	A0643452	142.56
		LOWE'S HOME CENTE	Parking Lots	A0643452	142.56
		LOWE'S HOME CENTE	Maintenance of Bu	A0643452	-272.72
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	945.07
		PORT CITY PARTS P	Vehicle Repair an	A0643337	15.91
		PORT CITY PARTS P	Vehicle Repair an	A0643337	4.74
		VERIZON WIRELESS	Telephone	A0643118	20.02
		WEBER LUMBER COMP	Maintenance of Bu	A0643367	11.96
		WITT BUICK INC.	Vehicle Repair an	A0643370	228.18
		WITT BUICK INC.	Gasoline, oil, fi	A0643370	51.16
*****					-----
sum					26,574.90
Misc Contingency		WEST MI SHORELINE	Misc. - Contribut	A0643013	11,488.50
*****					-----
sum					11,488.50
Non-Expense		BEALS NATHANIEL	Due from Employee	A0643269	334.00
		EMERY JILL	Due from Employee	A0643284	519.78
		HARRIS EVELYN	Due from Employee	A0643291	334.00
		JACKSON MARY	Due from Employee	A0643307	434.00
		KNOP KRISTIN	Due from Employee	A0643313	235.20
		KNOP KRISTIN	Due from Employee	A0642813	188.38
		LIEFER HOLLY	Due from Employee	A0643035	508.17
		PAGE MELISSA	Due from Employee	A0643334	334.00
		PIETTE MARION	Due from Employee	A0643016	200.00
		SAVOIE SUSAN	Due from Employee	A0643348	334.00
*****					-----
sum					3,421.53
Oak Ave. Building		AGARD'S LAWN AND	Snow Removal	A0643469	52.50
		AGARD'S LAWN AND	Snow Removal	A0643469	10.80
		ALLIED WASTE SERV	Trash-Pickup	A0643209	110.77
		CITY OF MUSKEGON	Water	A0643023	86.37
		CONSUMERS ENERGY	Electricity	A0642780	2,118.04
		GCA SERVICES GROU	Janitorial Servic	A0642937	244.62
		GCA SERVICES GROU	Janitorial Servic	A0642937	461.88
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	146.33

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				3,231.31
Officer Training		WEST MI CRIMINAL	Education and Tra	A0643368	1,893.78

	sum				1,893.78
Probate Court		BENEDICT P-45285	Contractual Servi	A0643270	258.50
		CARDINAL GAYLOR	Contractual Servi	A0643274	80.00
		CHARLES L. CLAPP	Contractual Servi	A0643276	82.50
		FONSTEIN LMSW LEN	Contractual Servi	A0643287	353.50
		FONSTEIN LMSW LEN	Contractual Servi	A0642452	1,400.00
		HERSCH DAVID	Contractual Servi	A0643289	330.00
		HOUGHTALING, WASI	Overpayments	A0643298	140.00
		ICLE	Books	A0643300	287.50
		INTEGRITY BUSINES	Paper and other O	A0643303	394.67
		MI PROBATE & JUVE	Membership and Du	A0643321	150.00
		MICHAEL P. REISTE	Contractual Servi	A0643322	875.00
		NEWHOUSE P.C. KR	Contractual Servi	A0643329	82.50
		OTTAWA COUNTY	Software Upgrades	A0642472	100.00
		PERSINGER RICHARD	Contractual Servi	A0643336	288.75
		STATE OF MICHIGAN	Software Upgrades	A0643355	8,874.23
		WALSH MICHAEL	Contractual Servi	A0643365	25.50

	sum				13,722.65
Probation Cobo Ha		CDW GOVERNMENT	Software	A0643020	191.51
		CLASSIC STAMP & S	Paper and other O	A0643024	22.00
		CLASSIC STAMP & S	Paper and other O	A0643277	22.00

	sum				235.51
Prosecutor		ALL DAANE	Witness Fees Gene	A0642764	9.20
		ASHBURN DOUGLAS	Witness Fees Gene	A0643266	7.90
		BAESSLER DELBERT	Witness Fees Gene	A0643267	6.10
		BALL AMANDA	Witness Fees Gene	A0643268	6.32
		BARCO VALERIE	Witness Fees Gene	A0642765	13.40
		BARNES DIAMOND	Witness Fees Gene	A0642766	6.40
		BARNES DONTARIO	Witness Fees Gene	A0642767	6.20
		BARRETT ASHLEY	Witness Fees Gene	A0642768	8.70
		BELLEW RICHARD	Witness Fees Gene	A0642769	7.00
		BROOKS RYAN	Witness Fees Gene	A0642772	15.20
		BROWN TRELLES	Witness Fees Gene	A0642773	6.30
		CARLSON VALARIE	Witness Fees Gene	A0642775	7.48
		CHASE KYLE	Witness Fees Gene	A0642777	6.45
		CHESEBRO TEMPRA	Witness Fees Gene	A0642778	8.50
		COOK RACHEL	Witness Fees Gene	A0642783	7.33
		CRENSHAW DAMARES	Witness Fees Gene	A0642784	6.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		CROFF ANGIE	Witness Fees Gene	A0642785	9.70
		DAIS ERICA	Witness Fees Gene	A0642786	6.37
		DAME RANDY	Witness Fees Gene	A0643279	12.20
		DAVIES ROGER	Witness Fees Gene	A0642787	7.20
		DAVIES SHARON	Witness Fees Gene	A0642788	6.00
		DAVIS LELAND	Witness Fees Gene	A0642789	6.15
		DEBRUYN WALTER	Witness Fees Gene	A0643025	19.20
		DYE BREANNA	Witness Fees Gene	A0643282	9.30
		ELWELL CODY	Witness Fees Gene	A0643283	6.50
		FEKETE REBECCA	Witness Fees Gene	A0642792	6.45
		FETHKE CAROL	Witness Fees Gene	A0642793	6.80
		FITZGERALD DANIEL	Witness Fees Gene	A0642794	9.30
		FORTIN JEREMY	Witness Fees Gene	A0643288	6.80
		FRANCE BRIAN	Witness Fees Gene	A0642795	10.40
		FRANCE DARLENE	Witness Fees Gene	A0642796	6.00
		HARMON BETHANY	Witness Fees Gene	A0642799	7.31
		HARTZELL STACY	Witness Fees Gene	A0643292	8.50
		HAVERMANS RYAN	Witness Fees Gene	A0642800	7.20
		HEISS MEGAN	Witness Fees Gene	A0642801	7.60
		HENDERSON KAREN	Witness Fees Gene	A0642802	9.80
		HINTON GARY	Witness Fees Gene	A0642804	10.90
		HOBBS MARGIE	Witness Fees Gene	A0643296	9.37
		HOGAN MEGAN	Witness Fees Gene	A0643297	7.53
		HUGHES TRACY	Witness Fees Gene	A0642805	6.24
		HUSSEY TIFFANY	Witness Fees Gene	A0643299	6.20
		IDZIAK ROBERT	Witness Fees Gene	A0642806	17.20
		INTEGRITY BUSINES	Paper and other O	A0642459	31.15
		INTEGRITY BUSINES	Paper and other O	A0643305	20.40
		JADOS MICHAEL	Witness Fees Gene	A0642808	10.00
		JOHNSON GORDON	Witness Fees Gene	A0642809	7.36
		JOHNSON MITCHELL	Witness Fees Gene	A0642810	10.10
		JOHNSON RICHARD	Witness Fees Gene	A0643033	48.00
		JOHNSON ROSEMARY	Witness Fees Gene	A0642811	7.36
		JORGENSEN WENDY	Witness Fees Gene	A0642812	7.67
		KEYS JESSICA	Witness Fees Gene	A0643312	6.83
		LEONARD PAULA	Witness Fees Gene	A0643318	12.77
		LEWIS TRACY	Witness Fees Gene	A0642814	6.20
		LYNN KAITLYNE	Witness Fees Gene	A0642815	8.50
		MCCULLOUGH COURT	Witness Fees Gene	A0642816	54.66
		MCCULLOUGH COURT	Witness Fees Gene	A0643319	43.95
		MORPETH ALISON	Witness Fees Gene	A0643328	7.50
		MUSKEGON CHARTER	Witness Fees Gene	A0643040	147.60
		MUSKEGON CO-OP FE	Transcript Fees	A0642819	18.00
		NICHOLS TIFFANY	Witness Fees Gene	A0642820	8.10
		OLISON RASHONDA	Witness Fees Gene	A0642822	6.90
		OLIVA CANDICE	Witness Fees Gene	A0642823	7.30
		ORCUTT CODY	Witness Fees Gene	A0643332	7.40
		ORSHAL BRENDA	Witness Fees Gene	A0643333	8.50
		PAIGE CYNTHIA	Witness Fees Gene	A0643335	6.10
		RALSTON BRAD	Witness Fees Gene	A0643342	7.40
		RAMIREZ ALONZO	Witness Fees Gene	A0643343	9.70
		REDMON AARON	Witness Fees Gene	A0643344	7.10

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Fund: General Fund

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Prosecutor		ROBINSON KRISTIN	Witness Fees Gene	A0642827	7.72
		ROESLER, II DENNI	Witness Fees Gene	A0642828	9.70
		ROOT RACHEL	Witness Fees Gene	A0643345	6.80
		RUTHERFORD FRANK	Witness Fees Gene	A0643346	6.80
		SANCHEZ CARLOS	Witness Fees Gene	A0643347	6.50
		SCHILZ NICKOLAS	Witness Fees Gene	A0642829	8.40
		SCHOFIELD MATTHEW	Witness Fees Gene	A0642830	7.20
		SEGAR KEITH	Witness Fees Gene	A0642832	8.10
		SHERROD KEITH	Witness Fees Gene	A0642833	6.25
		SHIELDS SADDEA	Witness Fees Gene	A0643351	6.57
		SHYNE CHERYL	Witness Fees Gene	A0643353	7.10
		SHYNE DELECIA	Witness Fees Gene	A0643354	7.10
		SIRCHER TAMMY	Witness Fees Gene	A0642834	6.72
		STONE SARA	Witness Fees Gene	A0643358	6.10
		STRONG ALMONIQUE	Witness Fees Gene	A0642836	6.00
		STRONG I'JANAY	Witness Fees Gene	A0642837	6.00
		STYGSTRA STEPHANI	Witness Fees Gene	A0642838	7.20
		STYLES MISTY	Witness Fees Gene	A0643359	6.60
		TERLAAN DESIREE	Witness Fees Gene	A0643360	6.20
		TISCH BETH	Witness Fees Gene	A0643362	6.40
		TISCH JASMINE	Witness Fees Gene	A0643363	6.40
		TRASK RACHEL	Witness Fees Gene	A0642839	15.00
		TREMAN STEPHANI	Witness Fees Gene	A0642840	6.40
		TREMAN TYRESE	Witness Fees Gene	A0642841	6.40
		TREVINO GINGER	Witness Fees Gene	A0642842	7.20
		TROWBRIDGE MELISS	Witness Fees Gene	A0643364	6.70
		WATKINS ASHLEY	Witness Fees Gene	A0642843	6.58
		WILLIAMS LUCI	Witness Fees Gene	A0642844	32.15
		WILSON DANIEL	Witness Fees Gene	A0642845	8.60
		ZAMOJCIN REBECCA	Witness Fees Gene	A0642846	9.60

	sum				1,115.94
Public Defender		BALGOOYEN LAW OFF	Defense Fees-Publ	A0642439	3,938.17
		BARBIER LAW OFFIC	Defense Fees-Publ	A0642440	3,750.00
		CATALINO CHAD	Public Defender-P	A0642443	3,750.00
		CATALINO RICHARD	Public Defender-A	A0642444	2,468.58
		CORWIN LAW & CONS	Public Defender-P	A0642447	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0642451	3,750.00
		GROENHOUT KAREN	Public Defender-P	A0642455	3,750.00
		HARADHVALA ADIL	Public Defender-A	A0642798	682.66
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0642458	3,750.00
		KARFONTA F RANDAL	Public Defender-A	A0643310	273.86
		KARFONTA F RANDAL	Public Defender-A	A0643311	1,003.94
		KASS EDNA	Public Defender-P	A0642461	3,750.00
		KOHUT GARY	Public Defender-A	A0643314	919.70
		KORTERING DAVID	Public Defender-P	A0642462	3,750.00
		LESICA FRED	Defense Fees-Publ	A0642463	10,833.33
		MITTEER MANDA	Defense Fees-Publ	A0642467	3,750.00
		OWENS MARY	Public Defender-A	A0642824	666.37
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0642473	1,666.67

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Public Defender		POTUZZNIK, CARROZZ	Defense Fees-Publ	A0642475	5,416.67
		POTUZZNIK, CARROZZ	Defense Fees-Publ	A0642474	3,750.00
		SELBURN BRIAN	Public Defender-A	A0643350	610.62
		SWANSON JR ALVIN	Defense Fees-Publ	A0642480	10,833.33
		VEURINK PC GARY	Public Defender-P	A0642482	3,750.00
		WALSH MICHAEL	Public Defender-P	A0642484	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0642485	3,750.00
		YOUNG LAUREL	Public Defender-A	A0643371	1,133.65
*****					-----
		sum			89,197.55
Register of Deeds		TYLER TECHNOLOGIE	Paper and other O	A0643043	515.06
*****					-----
		sum			515.06
Shady Grove Cemet		CONSUMERS ENERGY	Electricity	A0642782	19.84
*****					-----
		sum			19.84
Sheriff Administr		STATE OF MICHIGAN	Permits	A0642835	13.00
*****					-----
		sum			13.00
Sheriff Building		MFG TRAY	Uniform and Acces	A0643038	122.20
*****					-----
		sum			122.20
Sheriff Jail		BENSON DRUG CO IN	Drugs & Pharmaceu	A0642770	2,818.80
		BOB BROOKS COMPUT	Paper and other O	A0643272	818.00
		CANTEEN SERVICES	Contractual Servi	A0643019	8,681.38
		CANTEEN SERVICES	Contractual Servi	A0642774	8,910.80
		CDW GOVERNMENT	Software	A0643020	95.76
		DENTAL IMPRESSION	Consultants-Healt	A0643280	802.80
		DENTAL IMPRESSION	Consultants-Healt	A0643281	219.60
		DENTAL IMPRESSION	Consultants-Healt	A0642790	323.10
		HENRY SCHEIN	Medical Supplies	A0643293	531.54
		HENRY SCHEIN	Drugs & Pharmaceu	A0643294	370.23
		HENRY SCHEIN	Drugs & Pharmaceu	A0643293	79.76
		LAKESHORE DOCUMEN	Storage Rental	A0643315	282.80
		MDI GOVERNMENT HE	Consultants-Healt	A0643320	6,349.77
		MDI GOVERNMENT HE	Consultants-Healt	A0642817	1,703.83
		MIDCOM SERVICE	Radio Service-She	A0643326	178.80
		NICHOLS PAPER COM	Janitorial Suppli	A0643330	1,398.35
		NYE UNIFORM	Uniform and Acces	A0643331	511.16
		PROFESSIONAL MED	Consultants-Healt	A0643339	75.00
		PROFESSIONAL MED	Consultants-Healt	A0643338	3,895.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0643341	225.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		STERICYCLE INC	Consultants-Healt	A0643357	291.00
		WATKINS SURGICAL	Medical Supplies	A0643366	14.70
		WEST MICHIGAN EME	Consultants-Healt	A0643369	1,090.00

		sum			39,667.18
Sheriff Operation		60TH DISTRICT COU	Other Operating S	A0643263	176.00
		AMERICAN MESSAGIN	Communications	A0643264	128.12
		CDW GOVERNMENT	Software	A0643020	95.76
		HICKS WILLIAM	Contractual Servi	A0642803	150.00
		HICKS WILLIAM	Contractual Servi	A0643295	150.00
		MICHIGAN VETERINA	Contractual Servi	A0643325	104.45
		MIDCOM SERVICE	Radio Service-She	A0643326	384.75
		NYE UNIFORM	Uniform and Acces	A0643331	291.00
		STATE OF MICHIGAN	Permits	A0642835	13.00
		VERIZON WIRELESS	Telephone	A0643118	.67

		sum			1,493.75
State Probation		INTEGRITY BUSINES	Paper and other O	A0642807	206.36
		VERIZON WIRELESS	Telephone	A0643118	3.02

		sum			209.38
Treasurer		BRINK'S INC.	Bank Service Char	A0643273	280.93
		DISH NETWORK	Membership and Du	A0642450	71.67
		LEXISNEXIS RISK D	Membership and Du	A0643034	130.00
		MUSKEGON INSURANC	Contractual Servi	A0642470	55.00

		sum			537.60
Vehicle Pool		MONROE TRUCK &	A Vehicle Repair an	A0643327	21.26
		MONROE TRUCK &	A Vehicle Repair an	A0643327	9.73
		PORT CITY PARTS P	Vehicle Repair an	A0643337	9.82
		PORT CITY PARTS P	Vehicle Repair an	A0643337	7.99
		WITT BUICK INC.	Vehicle Repair an	A0643370	505.20
		WITT BUICK INC.	Gasoline, oil, fi	A0643370	28.41
		WITT BUICK INC.	Gasoline, oil, fi	A0643370	26.61

		sum			609.02

					248,272.34

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0642756	6,274.69
	WELLS FARGO TRUST	Benefit Option Pl	A0642763	2,014.81

sum				8,289.50
Medical	AURICH NICOLE	Contributions-Ind	A0642713	284.10

sum				284.10
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0643224	8,743.03
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0642759	4,267.75

sum				13,010.78
Operations-Insura	BOWMANS BODY SHOP	Auto Collision	A0642939	911.10
	COMPLETE AUTO GLA	Auto Collision	A0643483	170.00
	COMPLETE AUTO GLA	Auto Collision	A0643482	150.00
	COMPLETE AUTO GLA	Auto Collision	A0643481	150.00
	GROENEVELD DEBORA	Other Travel Expe	A0642715	125.23
	GROENEVELD DEBORA	Auto Allowance-Mi	A0642715	172.63
	KOHLEY'S SUPERIOR	Equipment Leases	A0643222	55.25
	OFFICE DEPOT	Office Equipment	A0643228	1,199.00
	PBS BENEFIT SERVI	Contractual Servi	A0642944	575.00

sum				3,508.21
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0643230	222.30

sum				222.30
Workers Compensat	ALARIS	General County Re	A0643218	1,274.56
	BROWN ERNESTINE	Claims-General Co	A0642940	123.88
	BROWN ERNESTINE	Claims-General Co	A0643480	123.88
	EMPI INC	Claims Gen Co Med	A0643219	315.84
	EMPI INC	Claims CMH Medica	A0642714	42.30
	FISHER MD STEPHEN	Claims CMH Medica	A0643220	120.47
	FOSTER DEANNA	Claims-Brookhaven	A0643484	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0642941	254.62
	HACKLEY WORKPLACE	Claims Gen Co Med	A0642716	1,076.91
	HACKLEY WORKPLACE	Claims-Brookhaven	A0643221	75.85
	HACKLEY WORKPLACE	Claims Gen Co Med	A0643221	89.23
	HACKLEY WORKPLACE	Claims-Brookhaven	A0642716	419.44
	HACKLEY WORKPLACE	Claims CMH Medica	A0643221	279.71
	HACKLEY WORKPLACE	Claims CMH Medica	A0642716	279.71
	LAKESHORE ANESTHE	Claims-Brookhaven	A0642717	347.80
	LYONS ANNABELLE	Claims-Brookhaven	A0642942	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0643485	158.99

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		MARION JACQUELINE	Claims Mental Hea	A0643486	169.44
		MARION JACQUELINE	Claims Mental Hea	A0642943	169.44
		MARRIOTT HOTEL	Other Travel Expe	A0643223	132.68
		MERCY GENERAL SPE	Claims-Brookhaven	A0642718	286.00
		MHP HACKLEY CAMPU	Brookhaven Rehabi	A0642719	2,483.86
		MHP HACKLEY CAMPU	CMH Rehabilitatio	A0643225	1,838.59
		MHP HACKLEY CAMPU	General County Re	A0642719	136.24
		MHP HACKLEY CAMPU	Claims CMH Medica	A0643225	1,076.42
		MICHIGAN PAIN CON	Claims CMH Medica	A0642720	279.52
		MICHIGAN PAIN CON	Claims CMH Medica	A0643226	279.52
		MICHIGAN STATE UN	Conference and Se	A0643227	745.00
		ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0642721	624.84
		ORTHOPAEDIC SPECI	Claims-Brookhaven	A0642722	271.25
		ORTHOPAEDIC SPECI	Claims-Brookhaven	A0643229	54.25
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0642722	365.55
		RADIOLOGY MUSKEGO	Claims-Brookhaven	A0643231	12.68
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0643231	12.68
		SPYKE WESLEY	Claims-General Co	A0643487	612.38
		SPYKE WESLEY	Claims-General Co	A0642945	612.38
		STONE RIVER PHARM	Claims Gen Co Med	A0642723	21.02
		STONE RIVER PHARM	Claims-Brookhaven	A0642723	12.58
		TODD PHARMACY	Claims Gen Co Med	A0642724	108.47
		VANDOORNE RICHARD	Claims-General Co	A0643488	118.29
		VANDOORNE RICHARD	Claims-General Co	A0642946	118.29
		WALGREEN COMPANY	Claims-Brookhaven	A0642725	518.93
		WATKINS JOAN	Claims-Brookhaven	A0643489	210.52
		WATKINS JOAN	Claims-Brookhaven	A0642947	210.52

		sum			16,878.14

					42,193.03

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C.	STATE OF MICHIGAN	Unemployment Insu	A0643259	2.15
*****				-----
sum				2.15

				2.15

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0642863	70.00
		AUTO SPA	Vehicle Repair an	A0642864	70.00
		COUNTY OF MUSKEGO	Contractual Servi	A0643086	1,262.38
		DISABILITY CONNEC	Contractual Servi	A0643384	508.88
		EKLUND JODY	Other Travel Expe	A0643388	16.05
		EKLUND JODY	Activity Supplies	A0643388	117.92
		EKLUND JODY	Food	A0643388	52.79
		IMECOM GROUP INC	Software	A0643405	226.29
		INTEGRITY BUSINES	Paper and other O	A0642529	48.60
		INTEGRITY BUSINES	Paper and other O	A0642530	9.64
		KOHLEY'S SUPERIOR	Equipment Rent	A0643412	36.75
		NETSMART TECHNOLO	Software Upgrades	A0642540	859.77
		NICHOLS PAPER COM	Paper and other O	A0643111	14.00
		PETERMAN GORDON	Activity Supplies	A0642546	30.00
		PRO PHONE COMMUNI	Telephone	A0642549	25.00
		VERIZON WIRELESS	Telephone	A0643118	29.76
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	27.86

		sum			3,405.69
Children's Waiver					
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0642558	1,565.76

		sum			1,565.76
Clerical Services					
		AUTO SPA	Vehicle Repair an	A0642864	140.00
		EKLUND JODY	Paper and other O	A0643388	2.12
		HEADSETS DIRECT I	Paper and other O	A0643399	157.75
		HEADSETS DIRECT I	Office Equipment	A0643400	197.35
		IMECOM GROUP INC	Software	A0643405	334.42
		INTEGRITY BUSINES	Paper and other O	A0643097	104.88
		INTEGRITY BUSINES	Paper and other O	A0642529	71.84
		INTEGRITY BUSINES	Paper and other O	A0642530	14.24
		MOR ELECTRIC HEAT	Paper and other O	A0643421	106.77
		NETSMART TECHNOLO	Software Upgrades	A0642540	1,270.57
		NICHOLS PAPER COM	Paper and other O	A0643111	19.79
		VERIZON WIRELESS	Telephone	A0643118	15.44
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	39.39

		sum			2,474.56
Clubhouse					
		IMECOM GROUP INC	Software	A0643405	53.80
		INTEGRITY BUSINES	Paper and other O	A0642530	.05
		INTEGRITY BUSINES	Paper and other O	A0642529	.24
		KOHLEY'S SUPERIOR	Equipment Rent	A0643410	8.00
		MUSKEGON FIRE EQU	Building Maintena	A0643422	30.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	204.40
		NICHOLS PAPER COM	Paper and other O	A0642884	196.44
		NICHOLS PAPER COM	Paper and other O	A0643111	.06
		VERIZON WIRELESS	Telephone	A0643118	.30

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse	*****	VIDEO-TECH-TRONIC	Building Maintena	A0643120	.12
sum					493.41
Consumer Run Prog	*****	LEMONADE STAND OF	Lemonade Stand	A0642878	613.72
sum					613.72
Court Collaborati	*****	IMECOM GROUP INC	Software	A0643405	55.78
		INTEGRITY BUSINES	Paper and other O	A0642530	2.37
		INTEGRITY BUSINES	Paper and other O	A0642529	11.97
		NETSMART TECHNOLO	Software Upgrades	A0642540	211.93
		NICHOLS PAPER COM	Paper and other O	A0643111	2.61
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	5.20
sum					289.86
DD Clinic		AIR-CAIRE	Paper and other O	A0643078	69.00
		AUTO SPA	Vehicle Repair an	A0642863	70.00
		AUTO SPA	Vehicle Repair an	A0642864	70.00
		DOLISLAGER SHARON	Auto Allowance-Mi	A0643385	45.90
		IAMS DEBRA	Auto Allowance-Mi	A0643403	106.08
		IMECOM GROUP INC	Software	A0643405	84.99
		INTEGRITY BUSINES	Paper and other O	A0642529	18.26
		INTEGRITY BUSINES	Paper and other O	A0642530	3.62
		LAWSON MARIA	Auto Allowance-Mi	A0643414	78.54
		MCPHERSON RHONDA	Auto Allowance-Mi	A0643417	128.01
		MCPHERSON RHONDA	Auto Allowance-Mi	A0642537	47.43
		MCPHERSON RHONDA	Auto Allowance-Mi	A0642880	66.53
		NETSMART TECHNOLO	Software Upgrades	A0642540	322.92
		NICHOLS PAPER COM	Paper and other O	A0643111	5.08
		REDMON KRISTINE	Auto Allowance-Mi	A0643430	24.99
		RIMBEY KELLY	Contractual Servi	A0643115	639.00
		SAMMONS PRESTON R	Paper and other O	A0643116	106.79
		SIMS GLORIA	Auto Allowance-Mi	A0643433	116.28
		THERAPY SHOPPE	Paper and other O	A0643117	29.88
		VERIZON WIRELESS	Telephone	A0643118	5.78
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	10.12
sum					2,049.20
DD Outpatient		IMECOM GROUP INC	Software	A0643405	73.36
		INTEGRITY BUSINES	Paper and other O	A0642530	3.13
		INTEGRITY BUSINES	Paper and other O	A0642529	15.77
		LOVELAND KATHLEEN	Auto Allowance-Mi	A0643415	109.14
		LOVELAND KATHLEEN	Paper and other O	A0642536	72.80
		NETSMART TECHNOLO	Software Upgrades	A0642540	278.72
		NICHOLS PAPER COM	Paper and other O	A0643111	3.31

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Outpatient		PRO PHONE COMMUNI	Telephone	A0642549	25.00
		VERIZON WIRELESS	Telephone	A0643118	.23
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	6.58

		sum			588.04
DD Residential		AMANDA FAMILY INC	Other Specialized	A0642859	38,591.28
		BEACON SERVICES	Other Specialized	A0643082	24,760.87
		BRACEY CATHERINE	Other Specialized	A0642866	3,146.19
		BWP COMMUNITY LIV	Other Specialized	A0642867	26,125.63
		EKLUND JODY	Building Maintena	A0643388	32.49
		FA-HO-LO FAMILY I	Other Specialized	A0642872	42,194.72
		HGA SERVICES	Other Specialized	A0643094	134,199.54
		HODGES LYDIA	Other Specialized	A0642873	5,354.94
		HOEKSTRA REBECCA	Housing Assistanc	A0643095	900.00
		J B C HOME AND/OR	Other Specialized	A0642876	8,866.00
		KELLY'S KARE AFC	Other Specialized	A0642877	10,199.62
		KITCHEN VICKY JO	Housing Assistanc	A0642531	137.50
		LINCOLN MOONYEEN	Other Specialized	A0642879	16,127.13
		LUTHERAN SOCIAL S	Other Specialized	A0643104	106,173.88
		MOKA CORPORATION	Other Specialized	A0642882	410,526.34
		PIIONEER RESOURCES	Other Specialized	A0642886	221,834.43
		PIIONEER RESOURCES	Other Specialized	A0642887	2,174.65
		SOUTHLAND ADULT R	Other Specialized	A0643435	7,260.82
		WEDGWOOD CHRISTIA	Other Specialized	A0643124	6,961.05

		sum			1,065,567.08
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0643090	3,141.98
		PIIONEER RESOURCES	Other Respite Ser	A0643424	375.00
		WEST SHORE MEDICA	Medical Respite	A0643125	977.76

		sum			4,494.74
DD Skill Building		CHARTER COMMUNICA	Activity Supplies	A0642517	106.19
		COMCAST	Activity Supplies	A0643381	74.95
		CONSUMERS ENERGY	Electricity	A0642869	258.04
		CONSUMERS ENERGY	Electricity	A0642870	86.96
		DTE ENERGY	Gas	A0643386	160.85
		DTE ENERGY	Gas	A0643387	140.82
		GCA SERVICES GROU	Janitorial Servic	A0642937	49.02
		GCA SERVICES GROU	Janitorial Servic	A0642937	92.69
		GEORGE DEAN	Building Rental	A0642523	2,094.09
		GET MOTIVATED SEM	Conference and Se	A0642524	7.80
		IMECOM GROUP INC	Software	A0643405	563.75
		INTEGRITY BUSINES	Paper and other O	A0642529	33.51
		INTEGRITY BUSINES	Paper and other O	A0642530	.12
		MUSKEGON FIRE EQU	Building Maintena	A0643422	60.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	2,141.89

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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	A0642542	238.07
		NICHOLS PAPER COM	Paper and other O	A0643111	.17
		PHILLIPS AGNES	Paper and other O	A0642547	52.67
		PHILLIPS AGNES	Activity Supplies	A0642547	62.53
		PIONEER RESOURCES	Transportation	A0643113	7,947.60
		REINHART DAVE	Activity Supplies	A0642553	95.00
		REINHART DAVE	Activity Supplies	A0642552	80.00
		VERIZON WIRELESS	Telephone	A0643118	2.64
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	.34
		VOLZ LORI	Transportation	A0642374	100.00
		VOLZ LORI	Transportation	A0643437	100.00
		VOLZ LORI	Transportation	A0642889	100.00
		WATKINS SURGICAL	Paper and other O	A0643123	90.80
		WATKINS SURGICAL	Paper and other O	A0643122	32.50
		WHITE LAKE NURSER	Snow Removal	A0643438	116.00

		sum			14,889.00
DD Supports Coord		AUTO SPA	Vehicle Repair an	A0642864	140.00
		AUTO SPA	Vehicle Repair an	A0642863	70.00
		EKLUND JODY	Other Travel Expe	A0643388	6.25
		IMECOM GROUP INC	Software	A0643405	350.28
		INTEGRITY BUSINES	Paper and other O	A0642530	14.91
		INTEGRITY BUSINES	Paper and other O	A0642529	75.22
		JAEKEL JESSICA	Contractual Servi	A0643407	240.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	1,330.84
		NICHOLS PAPER COM	Paper and other O	A0643111	20.41
		PAGE TRAVIS	Contractual Servi	A0643423	210.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0643431	24.48
		ROBISON KATHLEEN	Contractual Servi	A0643431	50.00
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	40.60

		sum			2,572.99
DD Vocational Ser		GOODWILL INDUSTRI	Work Enclave	A0643393	774.69
		GOODWILL INDUSTRI	Supported Employm	A0643389	68.24
		GOODWILL INDUSTRI	DD Skill Building	A0643392	48,025.12
		GOODWILL INDUSTRI	DD Skill Building	A0643395	12,915.54
		HOPE NETWORK WEST	Transportation	A0643096	108.00
		HOPE NETWORK WEST	DD Skill Building	A0643096	1,158.00
		KANDU INDUSTRIES	Work Enclave	A0643100	565.80
		KANDU INDUSTRIES	DD Skill Building	A0643101	19,849.50
		KANDU INDUSTRIES	DD Skill Building	A0643102	1,675.52
		MOKA CORPORATION	DD Skill Building	A0643107	70,674.67
		PIONEER RESOURCES	Transportation	A0643425	28,208.80
		PIONEER RESOURCES	Transportation	A0643112	8,613.60

		sum			192,637.48

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family phycho-ed	*****	EKLUND JODY	Food	A0643388	115.54
sum					115.54
HUD Supported Hou	*****	THE SHORES OF ROO	Contractual Servi	A0642557	438.00
sum					438.00
HUD Supportive Ho	*****	BETHANY HOUSING M	Contractual Servi	A0642515	438.00
		MURRAY JOHN	Contractual Servi	A0642539	460.00
sum					898.00
Health Services		ACAC INC	Contractual Servi	A0642507	270.00
		HOPE NETWORK WEST	Contractual Servi	A0643096	175.90
		HOPE NETWORK WEST	Contractual Servi	A0643402	166.30
		J B C HOME AND/OR	Drugs & Pharmaceu	A0642876	58.21
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0642877	307.38
		NEWAYGO COUNTY CM	Contractual Servi	A0642541	90.16
		OTTAWA COUNTY COM	Contractual Servi	A0642545	5,755.15
		PW SERVICES INC	Contractual Servi	A0642551	283.68
		SOUTHLAND ADULT R	Contractual Servi	A0643435	2,468.00
		THERAPY SHOPPE	Medical Equipment	A0643117	67.45
		WEST MICHIGAN PED	Medical Equipment	A0642559	3,681.80

sum					13,324.03
Home Based		ACMH	Contractual Servi	A0643076	5,000.00
		ACMH	Contractual Servi	A0643077	5,000.00
		AUTO SPA	Vehicle Repair an	A0642863	140.00
		AUTO SPA	Vehicle Repair an	A0642864	70.00
		CAMPUS INN	Other Travel Expe	A0643379	158.55
		EKLUND JODY	Activity Supplies	A0643388	3.41
		IMECOM GROUP INC	Software	A0643405	41.90
		INTEGRITY BUSINES	Paper and other O	A0642529	9.01
		INTEGRITY BUSINES	Paper and other O	A0642530	1.79
		NETSMART TECHNOLO	Software Upgrades	A0642540	159.20
		NEXTEL COMMUNICAT	Telephone	A0643110	44.99
		NICHOLS PAPER COM	Paper and other O	A0643111	1.68
		QUALITY SUITES	Other Travel Expe	A0643429	72.80
		UNIVERSITY OF MIC	Conference and Se	A0643436	140.00
		VERIZON WIRELESS	Telephone	A0643118	.17
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	3.35

sum					10,846.85
Homeless Project		BAYVIEW TOWERS	State Funds	A0643375	50.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		BETHANY HOUSING M	Path Funds	A0642514	660.00
		BRIGGS GARY	State Funds	A0643083	100.00
		IMECOM GROUP INC	Software	A0643405	7.93
		INTEGRITY BUSINES	Paper and other O	A0642529	1.72
		INTEGRITY BUSINES	Paper and other O	A0642530	.34
		MACMHB	Conference and Se	A0643105	25.00
		MEDENDORP JACQUEL	Path Funds	A0642881	600.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	30.14
		NICHOLS PAPER COM	Paper and other O	A0643111	.40
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	.80
		WALTZ PETER	Path Funds	A0642890	679.00

		sum			2,155.33
IS Management		AUTO SPA	Vehicle Repair an	A0642864	70.00
		CDW GOVERNMENT, I	Paper and other O	A0643084	23.79
		IMECOM GROUP INC	Office Equipment	A0643404	4,542.00
		IMECOM GROUP INC	Software	A0643405	105.74
		INTEGRITY BUSINES	Paper and other O	A0642529	22.70
		INTEGRITY BUSINES	Paper and other O	A0642530	4.50
		NETSMART TECHNOLO	Software Upgrades	A0642540	401.76
		NICHOLS PAPER COM	Paper and other O	A0643111	6.34
		VERIZON WIRELESS	Telephone	A0643119	68.37
		VERIZON WIRELESS	Telephone	A0643118	53.08
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	12.61

		sum			5,310.89
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0643373	9,248.85
		BWP COMMUNITY LIV	DD Community Livi	A0643378	2,097.00
		GUARDIAN TRAC LLC	DD Community Livi	A0643091	7,336.76
		HEALTHY FOCUS LLC	DD Community Livi	A0643093	3,692.56
		HOPE NETWORK WEST	DD Community Livi	A0643402	1,012.80
		HOPE NETWORK WEST	DD Community Livi	A0643096	4,771.20
		MOKA CORPORATION	DD Community Livi	A0643420	14,469.30
		MOKA CORPORATION	DD Community Livi	A0643108	587.20
		MOKA CORPORATION	MI Community Livi	A0643419	1,761.48
		NO MORE SIDELINES	CLS Leisure Parti	A0642885	5,555.00
		PIONEER RESOURCES	DD Community Livi	A0643427	16,537.00
		PIONEER RESOURCES	CLS Leisure Parti	A0643428	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0643426	384.80

		sum			70,821.92
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0643079	270.31
		CHARTER COMMUNICA	Activity Supplies	A0642516	195.39
		DTE ENERGY	Gas	A0643087	210.66
		FREDERIK MEIJER G	Membership and Du	A0642522	50.00
		GEORGE DEAN	Building Rental	A0642523	2,048.36

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		GRAND HAVEN TRIBU	Advertising	A0643089	173.72
		IMECOM GROUP INC	Software	A0643405	138.79
		INTEGRITY BUSINES	Paper and other O	A0642529	32.92
		KOHLEY'S SUPERIOR	Equipment Rent	A0643411	49.00
		MUSKEGON FIRE EQU	Building Maintena	A0643422	30.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	527.31
		PLUMB'S INC.	Paper and other O	A0642548	38.06
		PRO PHONE COMMUNI	Telephone	A0642549	33.90
		VERIZON WIRELESS	Telephone	A0643118	.31
		WHITE LAKE NURSER	Snow Removal	A0643438	46.00

	sum				3,844.73

Intake/Crisis Int		IMECOM GROUP INC	Software	A0643405	58.82
		INTEGRITY BUSINES	Paper and other O	A0642529	12.62
		INTEGRITY BUSINES	Paper and other O	A0642530	2.50
		LIHAN JOSEPH	Auto Allowance-Mi	A0642533	92.82
		NETSMART TECHNOLO	Software Upgrades	A0642540	223.48
		NICHOLS PAPER COM	Paper and other O	A0643111	3.48
		PRO PHONE COMMUNI	Telephone	A0642549	262.80
		PROTOCOLL	Contractual Servi	A0643114	2,156.75
		VERIZON WIRELESS	Telephone	A0643118	7.26
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	6.92

	sum				2,827.45

Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0642512	52.40
		APPARELMASTER - M	Building Maintena	A0642511	18.20
		APPARELMASTER - M	Building Maintena	A0643080	57.15
		APPARELMASTER - M	Building Maintena	A0643372	62.85
		APPARELMASTER - M	Building Maintena	A0642860	30.93
		APPARELMASTER - M	Building Maintena	A0642861	42.90
		AUTO SPA	Vehicle Repair an	A0642864	70.00
		CANTEEN SERVICES	Food	A0643380	460.00
		CANTEEN SERVICES	Food	A0642868	387.40
		COMCAST	Activity Supplies	A0642519	108.25
		IMECOM GROUP INC	Software	A0643405	296.88
		INTEGRITY BUSINES	Paper and other O	A0643098	197.56
		INTEGRITY BUSINES	Paper and other O	A0642529	.30
		INTEGRITY BUSINES	Paper and other O	A0642530	.06
		KING KEY AND LOCK	Paper and other O	A0643409	32.67
		KOHLEY'S SUPERIOR	Equipment Rent	A0643413	145.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	1,127.95
		NICHOLS PAPER COM	Paper and other O	A0643111	.09
		NICHOLS PAPER COM	Paper and other O	A0642883	224.96
		PRO PHONE COMMUNI	Telephone	A0642549	17.43
		VERIZON WIRELESS	Telephone	A0643118	36.79
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	.18

	sum				3,369.95

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lakeshore Behavior	*****	LAKESHORE COORDIN	Lakeshore Coordin	A0642532	42,537.03
	sum				42,537.03
MI Adult Support		AUTO SPA	Vehicle Repair an	A0642863	280.00
		EKLUND JODY	Gasoline, oil, fi	A0643388	77.38
		HAIGHT DIANE	Contractual Servi	A0643092	100.00
		IMECOM GROUP INC	Software	A0643405	318.56
		INTEGRITY BUSINES	Paper and other O	A0642530	13.56
		INTEGRITY BUSINES	Paper and other O	A0642529	68.40
		NETSMART TECHNOLO	Software Upgrades	A0642540	1,210.31
		NICHOLS PAPER COM	Paper and other O	A0643111	19.19
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	38.19

	sum				2,125.59
MI Child Respite		WEDGWOOD CHRISTIA	MI Child Respite	A0643124	656.90
		YMCA CAMP PENDALO	MI Child Respite	A0642891	793.75

	sum				1,450.65
MI Outpatient		AUTO SPA	Vehicle Repair an	A0642863	210.00
		CAMPUS INN	Other Travel Expe	A0643379	158.55
		CHANDLER PETER	Auto Allowance-Mi	A0643085	138.21
		EKLUND JODY	Food	A0643388	26.84
		EKLUND JODY	Activity Supplies	A0643388	16.48
		EKLUND JODY	Transportation	A0643388	30.00
		EKLUND JODY	Paper and other O	A0643388	9.50
		IMECOM GROUP INC	Software	A0643405	266.08
		INTEGRITY BUSINES	Paper and other O	A0643097	109.31
		INTEGRITY BUSINES	Paper and other O	A0642529	57.14
		INTEGRITY BUSINES	Paper and other O	A0642530	19.79
		MACMHB	Conference and Se	A0643416	80.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	1,010.93
		NICHOLS PAPER COM	Paper and other O	A0643111	11.28
		NOELLE DAVIS	Paper and other O	A0642544	72.95
		QUALITY SUITES	Other Travel Expe	A0643429	72.80
		TYLER MARY	Auto Allowance-Mi	A0642888	54.06
		UNIVERSITY OF MIC	Conference and Se	A0643436	200.00
		VERIZON WIRELESS	Telephone	A0643118	19.95
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	22.45

	sum				2,586.32
Managed Care Admi		ACCENT	P.A. Act 423 Fund	A0642858	15.58
		ARC/MUSKEGON	Contractual Servi	A0643374	250.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	AUTO SPA		Vehicle Repair an	A0642864	140.00
	BDO SEIDMAN LLP		Audit Expense	A0643081	1,000.00
	CLEARVIEW PUBLISH		Periodicals	A0642518	97.00
	IMECOM GROUP INC		Software	A0643405	132.84
	INTEGRITY BUSINES		Paper and other O	A0642529	28.51
	INTEGRITY BUSINES		Paper and other O	A0642530	5.65
	INTEGRITY BUSINES		Paper and other O	A0642875	51.19
	KING KEY AND LOCK		Paper and other O	A0643409	10.75
	LIONSDEAL.COM		Paper and other O	A0642534	473.16
	NETSMART TECHNOLO		Software Upgrades	A0642540	504.71
	NICHOLS PAPER COM		Paper and other O	A0643111	7.12
	RROAM		Conference and Se	A0643432	40.00
	VERIZON WIRELESS		Telephone	A0643118	1.76
	VIDEO-TECH-TRONIC		Building Maintena	A0643120	14.18
	WATKINS SURGICAL		Paper and other O	A0643121	69.30

	sum				2,841.75
Managed Care Fina	AUTO SPA		Vehicle Repair an	A0642864	70.00
	IMECOM GROUP INC		Software	A0643405	171.84
	INTEGRITY BUSINES		Paper and other O	A0642875	53.86
	INTEGRITY BUSINES		Paper and other O	A0642529	36.93
	INTEGRITY BUSINES		Paper and other O	A0642530	7.32
	NETSMART TECHNOLO		Software Upgrades	A0642540	652.86
	NICHOLS PAPER COM		Paper and other O	A0643111	10.30
	VIDEO-TECH-TRONIC		Building Maintena	A0643120	20.48

	sum				1,023.59
Mi Adult Inpatien	FOREST VIEW PSYCH		Community Inpatie	A0643088	4,956.00
	FOREST VIEW PSYCH		Community Inpatie	A0642521	2,124.00
	HOLLAND COMMUNITY		Community Inpatie	A0643401	7,909.00
	HOLLAND COMMUNITY		Community Inpatie	A0642527	3,595.00

	sum				18,584.00
Mi Adult Resident	BEACON SERVICES		Contractual Servi	A0643082	134,635.82
	BELASCO ELECTRIC		Housing Assistanc	A0642865	290.00
	COUNTY OF MUSKEGO		SSI	A0642871	2,570.71
	HOME LIFE INC		Contractual Servi	A0642874	13,740.44
	SOUTHLAND ADULT R		Contractual Servi	A0643435	89,124.76
	SOUTHLAND ADULT R		Contractual Servi	A0643434	5,025.60

	sum				245,387.33
Mi Adult Vocation	GOODWILL INDUSTRI		Mi Adult Skill bu	A0643391	5,468.32
	GOODWILL INDUSTRI		Mi Adult Skill bu	A0643394	615.78
	GOODWILL INDUSTRI		Supported Employm	A0643390	17.06

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Vocation		KANDU INDUSTRIES	Mi Adult Skill bu	A0643103	89.10
		MOKA CORPORATION	Mi Adult Skill bu	A0643106	12,259.36
		PIONEER RESOURCES	Transportation	A0643112	44.40
		PIONEER RESOURCES	Transportation	A0643425	1,317.20

		sum			19,811.22
Network Developme		IMECOM GROUP INC	Software	A0643405	33.05
		INTEGRITY BUSINES	Paper and other O	A0642529	7.11
		INTEGRITY BUSINES	Paper and other O	A0642530	1.41
		NETSMART TECHNOLO	Software Upgrades	A0642540	125.55
		NICHOLS PAPER COM	Paper and other O	A0643111	1.98
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	3.94

		sum			173.04
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0642513	1,860.00
		CUTHRELL VIRGINIA	Group Home Lease	A0642520	2,142.00
		HARBOR HOSPICE	Donation-Staff Re	A0642525	23.00
		HUGHES AND SONS	Group Home Lease	A0642528	6,112.27
		LOAVES & FISHES F	Donation-Staff Re	A0642535	45.00
		MELLEMA RICHARD	Group Home Lease	A0642538	1,702.71
		NO MORE SIDELINES	Donation-Staff Re	A0642543	68.00
		SEEWALD ANITA	Group Home Lease	A0642554	1,861.00
		SEEWALD JAMES	Group Home Lease	A0642555	1,768.51
		SNYDER JAMES	Group Home Lease	A0642556	821.63

		sum			16,404.12
Nursing		AUTO SPA	Vehicle Repair an	A0642864	70.00
		EKLUND JODY	Drugs & Pharmaceu	A0643388	3.00
		IMECOM GROUP INC	Software	A0643405	161.53
		INTEGRITY BUSINES	Paper and other O	A0643097	211.96
		INTEGRITY BUSINES	Paper and other O	A0642529	34.67
		INTEGRITY BUSINES	Paper and other O	A0642530	6.87
		NETSMART TECHNOLO	Software Upgrades	A0642540	613.69
		NICHOLS PAPER COM	Paper and other O	A0643111	9.61
		PRO PHONE COMMUNI	Telephone	A0642549	448.85
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	19.13

		sum			1,579.31
PMTO		KALAMAZOO CMH & S	Contractual Servi	A0643408	547.88

		sum			547.88
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0643376	1,378.64

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Psychiatry		BURT INC	Psychiatric Servi	A0643377	2,490.98
		IMECOM GROUP INC	Software	A0643405	72.04
		INTEGRITY BUSINES	Paper and other O	A0642529	15.47
		INTEGRITY BUSINES	Paper and other O	A0642530	3.07
		JAWOR KATHERINE	Contractual Servi	A0643099	1,330.55
		NETSMART TECHNOLO	Software Upgrades	A0642540	273.70
		NICHOLS PAPER COM	Paper and other O	A0643111	3.57
		PRO PHONE COMMUNI	Telephone	A0642549	17.43
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	7.10
*****					-----
		sum			5,592.55
QI & Customer Ser		ARC/MUSKEGON	Consumer Particip	A0642862	1,483.24
		DISABILITY CONNEC	Building Rental	A0643383	500.00
		DISABILITY CONNEC	Consumer Train, E	A0643384	1,709.11
		IMECOM GROUP INC	Software	A0643405	66.09
		INTEGRITY BUSINES	Paper and other O	A0642529	14.17
		INTEGRITY BUSINES	Paper and other O	A0642530	2.81
		MEIJER, INC.	Paper and other O	A0643418	200.00
		NETSMART TECHNOLO	Software Upgrades	A0642540	251.10
		NICHOLS PAPER COM	Paper and other O	A0643111	5.15
		PROGRESSIVE BUSIN	Periodicals	A0642550	432.00
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	10.24
		WUVS 103.7 THE BE	Advertising	A0643126	300.00
*****					-----
		sum			4,973.91
Training		AMERICAN RED CROS	Contractual Servi	A0642509	147.00
		AMERICAN RED CROS	Contractual Servi	A0642508	343.00
		AMERICAN RED CROS	Contractual Servi	A0642510	105.00
		HOBBY LOBBY	Paper and other O	A0642526	160.00
		IMECOM GROUP INC	Software	A0643405	39.65
		INTEGRITY BUSINES	Paper and other O	A0642529	8.54
		INTEGRITY BUSINES	Paper and other O	A0643406	313.96
		INTEGRITY BUSINES	Paper and other O	A0642530	1.69
		NETSMART TECHNOLO	Software Upgrades	A0642540	150.66
		NICHOLS PAPER COM	Paper and other O	A0643111	2.10
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	4.18
*****					-----
		sum			1,275.78
Utilization Manag		CYRACOM INTERNATI	Contractual Servi	A0643382	50.00
		IMECOM GROUP INC	Software	A0643405	70.45
		INTEGRITY BUSINES	Paper and other O	A0642530	3.00
		INTEGRITY BUSINES	Paper and other O	A0642529	15.11
		NETSMART TECHNOLO	Software Upgrades	A0642540	267.67
		NEXTEL COMMUNICAT	Telephone	A0643110	44.99
		NICHOLS PAPER COM	Paper and other O	A0643111	2.61
		VIDEO-TECH-TRONIC	Building Maintena	A0643120	5.20

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				459.03
Vocational Servic	AUTO SPA		Vehicle Repair an	A0642864	70.00
	GOODWILL INDUSTRI		Contractual Servi	A0643398	1,500.00
	GOODWILL INDUSTRI		Contractual Servi	A0643396	1,500.00
	GOODWILL INDUSTRI		Contractual Servi	A0643397	1,500.00
	IMECOM GROUP INC		Software	A0643405	69.92
	INTEGRITY BUSINES		Paper and other O	A0642530	2.97
	INTEGRITY BUSINES		Paper and other O	A0642529	15.00
	MUSKEGON AREA CHA		Building Rental	A0643109	250.00
	NETSMART TECHNOLO		Software Upgrades	A0642540	265.67
	NICHOLS PAPER COM		Paper and other O	A0643111	3.40
	VERIZON WIRELESS		Telephone	A0643118	224.55
	VIDEO-TECH-TRONIC		Building Maintena	A0643120	6.77

	sum				5,408.28
Wraparound Servic	IMECOM GROUP INC		Software	A0643405	13.22
	INTEGRITY BUSINES		Paper and other O	A0642530	.56
	INTEGRITY BUSINES		Paper and other O	A0642529	2.83
	NETSMART TECHNOLO		Software Upgrades	A0642540	50.22
	NICHOLS PAPER COM		Paper and other O	A0643111	.79
	VIDEO-TECH-TRONIC		Building Maintena	A0643120	1.57

	sum				69.19

					1,778,424.79

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		AGARD'S LAWN AND	Snow Removal	A0643469	52.50
		AGARD'S LAWN AND	Snow Removal	A0643469	5.40
		ALLIED WASTE SERV	Trash-Pickup	A0643209	212.70
		CITY OF MUSKEGON	Water	A0643176	131.64
		CONSUMERS ENERGY	Electricity	A0642906	501.83
		GCA SERVICES GROU	Janitorial Servic	A0642937	210.74
		GCA SERVICES GROU	Janitorial Servic	A0642937	93.00
		LOWE'S HOME CENTE	Maintenance of Bu	A0643452	4.98
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	57.19
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0642379	300.00

	sum				1,569.98

Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0643451	148.57
		AGARD'S LAWN AND	Snow Removal	A0643469	84.00
		AGARD'S LAWN AND	Snow Removal	A0643469	27.00
		ALLIED WASTE SERV	Trash-Pickup	A0643209	178.04
		CITY OF MUSKEGON	Water	A0643175	173.67
		CITY OF MUSKEGON	Water	A0643175	66.60
		CKI INC	Maintenance of Bu	A0642375	560.54
		CKI INC	Maintenance of Bu	A0642375	793.54
		CONSUMERS ENERGY	Electricity	A0642908	6,406.97
		DTE ENERGY	Gas	A0642909	2,668.81
		FERGUSON ENTERPRI	Maintenance of Bu	A0642376	20.96
		GCA SERVICES GROU	Janitorial Servic	A0642937	814.56
		GCA SERVICES GROU	Janitorial Servic	A0642937	1,539.32
		KENDALL ELECTRIC	Maintenance of Bu	A0642378	-34.56
		KENDALL ELECTRIC	Maintenance of Bu	A0642378	-49.74
		KENDALL ELECTRIC	Maintenance of Bu	A0642378	74.84
		NICHOLS PAPER COM	Janitorial Suppli	A0643473	798.45

	sum				14,271.57

Peck St. Building		AGARD'S LAWN AND	Snow Removal	A0643469	52.50
		ALLIED WASTE SERV	Trash-Pickup	A0643209	106.94
		CITY OF MUSKEGON	Water	A0643174	25.17
		CONSUMERS ENERGY	Electricity	A0642907	465.96
		DTE ENERGY	Gas	A0642910	825.29
		FERGUSON ENTERPRI	Maintenance of Bu	A0643285	9.64
		GCA SERVICES GROU	Janitorial Servic	A0642937	188.40
		GCA SERVICES GROU	Janitorial Servic	A0642937	355.72
		JOHNSTONE SUPPLY	Maintenance of Bu	A0642377	95.28
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0642379	300.00

	sum				2,424.90

18,266.45

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Sewer	A0642917	52.27
		CITY OF MUSKEGON	Water	A0642917	22.40
		CONSUMERS ENERGY	Electricity	A0642918	452.88

		sum			527.55
Maintenance Activ		APPARELMASTER - M	Uniform and Acces	A0642914	343.22
		ARNOLD'S AUTO GLA	Vehicle Repair an	A0642915	525.00
		CONSUMERS ENERGY	Electricity	A0642919	315.83
		CONSUMERS ENERGY	Electricity	A0642920	3,099.99
		GRAINGER INC	Repair and Mainte	A0642921	73.89
		HAROLD'S/CENTRAL	Vehicle Repair an	A0643498	670.84
		JOHNSTONE SUPPLY	Maintenance of Bu	A0643308	312.40
		NAPA AUTO PARTS	Repair and Mainte	A0643196	594.06
		NAPA AUTO PARTS	Repair and Mainte	A0643197	161.46
		R.E. BARBER FORD	Repair and Mainte	A0642928	178.96
		ROAD EQUIPMENT PA	Repair and Mainte	A0643199	1,650.32
		TRI-CITY OIL COMP	Lubricants	A0642930	1,312.00
		TRI-CITY OIL COMP	Lubricants	A0642931	832.70

		sum			10,070.67
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0643195	7,304.87

		sum			7,304.87
Outreach and Mark		THE MUSKEGON CHRO	Public Informatio	A0642929	735.00
		WUVS 103.7 THE BE	Advertising	A0643200	300.00

		sum			1,035.00
Regular Transit		BRENNER OIL COMPA	Gasoline, oil, fi	A0642916	2,534.92
		GORDON FOOD SERVI	Other Operating S	A0643497	8.98
		HYDRO-CHEM SYSTEM	Vehicle Cleaning	A0642922	75.23
		INTEGRITY BUSINES	Paper and other O	A0642923	146.70
		NYE UNIFORM	Uniform and Acces	A0642925	1,604.55
		NYE UNIFORM	Uniform and Acces	A0643198	244.12
		NYE UNIFORM	Uniform and Acces	A0642924	1,749.22
		NYE UNIFORM	Uniform and Acces	A0642926	1,552.54
		NYE UNIFORM	Uniform and Acces	A0642927	393.68

		sum			8,309.94
					27,248.03

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0643249	107.08
		ARIALINK	Contractual Servi	A0643250	525.00
		ASSURANT EMPLOYEE	Life Insurance	A0642734	145.80
		AT & T MOBILITY	Telephone	A0643251	307.04
		CONSUMERS ENERGY	Electricity	A0643252	210.33
		CONSUMERS ENERGY	Electricity	A0642735	159.17
		FRONTIER	Equipment Repair	A0642736	12,982.89
		FRONTIER	Telephone	A0642737	1,326.93
		GRABINSKI CHARLES	Other Travel Expe	A0643253	49.11
		INTEGRITY BUSINES	Paper and other O	A0643254	116.87
		MUSKEGON CENTRAL	Misc Contingency	A0643255	39.48
		MUSKEGON CENTRAL	Postage	A0643255	5.80
		MUSKEGON CENTRAL	Paper and other O	A0643255	35.94
		POLICE LEGAL SCIE	Education and Tra	A0642738	2,520.00
		PREDKO JENNIFER	Other Travel Expe	A0643256	11.52
		ROESLER DREW	Optical	A0642739	40.95
		UNITED PARCEL SER	Postage	A0642740	17.82
		WILLIAMS BRIAN	Other Travel Expe	A0643257	20.40

		sum			18,622.13
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0642757	834.66
		MERS HCSP	Defined Cont. Ret	A0643224	120.00

		sum			954.66

					19,576.79

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Land Bank Admin	COUNTRY INN AND S	Conference and Se	A0643015	182.32

	sum				182.32
Non Classified Ac	BURGESS TIMOTHY		Investments	A0643456	147.84
	CITY OF MUSKEGON		Investments	A0643182	54.98
	CITY OF MUSKEGON		Investments	A0642631	220.00
	CONSUMERS ENERGY		Investments	A0643457	6.14
	OLIVIER MICHAEL		Investments	A0643458	40.00
	TODD KLECKA CONST		Investments	A0642633	2,000.00
	TODD KLECKA CONST		Investments	A0642632	755.00

	sum				3,223.96

					3,406.28

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Mail Services		PITNEY BOWES INC	Paper and other O	A0642711	489.69
*****					-----
sum					489.69
Non Classified Ac		FUELMAN	Clearing Account-	A0642933	8,923.64
		FUELMAN	Clearing Account-	A0643464	8,029.59
*****					-----
sum					16,953.23
Printing Press		ADVANCED PRINTING	Paper and other O	A0643461	58.00
		CENTRAL MICHIGAN	Paper and other O	A0643463	1,452.67
		COUNTY OF MUSKEGO	Paper and other O	A0643206	15.90
		COUNTY OF MUSKEGO	Xerox Copies - Of	A0643206	13.77
*****					-----
sum					1,540.34
Xerox Copies		CENTRAL MICHIGAN	Paper and other O	A0643462	269.27
		IKON OFFICE SOLUT	Equipment Repair	A0643465	450.00
		XEROX CORP	Equipment Rent	A0643466	71.72
		XEROX CORP	Equipment Repair	A0643467	1,963.35
*****					-----
sum					2,754.34

					21,737.60

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		AUTO VALUE	Equipment Repair	A0643054	199.95
		CENTRAL POLY CORP	Janitorial Suppli	A0643055	3,627.29
		CONSUMERS ENERGY	Electricity	A0642847	501.54
		FERGUSON SUPPLY C	Maintenance of Bu	A0643056	285.91
		LOWE'S HOME CENTE	Maintenance of Bu	A0642848	930.77
		LOWE'S HOME CENTE	Other Operating S	A0642848	39.88
		NORTHSHORE ACE HA	Other Operating S	A0643057	106.02
		QUILL DISCOUNT OF	Janitorial Suppli	A0643058	137.80
		SPARTAN DISTRIBUT	Vehicle Repair an	A0642849	258.28
		SPARTAN DISTRIBUT	Vehicle Repair an	A0643059	113.89
		STAPLES BUSINESS	Janitorial Suppli	A0643060	494.52
		TENNISON EDWARD/M	Contractual Servi	A0642492	500.00
		TJH MECHANICAL, L	Maintenance of Bu	A0643061	60.00
		VERIZON WIRELESS	Telephone	A0643118	5.37

	sum				7,261.22

					7,261.22

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S.		INTEGRITY BUSINES	Paper and other O	A0642495	78.68
		MUSKEGON COUNTY H	Other Travel Expe	A0642500	12.69
		MUSKEGON COUNTY H	Conference and Se	A0642500	10.00

	sum				101.37
Childhood Lead Po		MUSKEGON COUNTY H	Other Travel Expe	A0642500	64.83

	sum				64.83
Dental Health		MUSKEGON COUNTY H	Other Travel Expe	A0642500	7.00

	sum				7.00
Environmental Hea		MUSKEGON COUNTY H	Other Travel Expe	A0642500	28.92

	sum				28.92
Finance/Accountin		INTEGRITY BUSINES	Paper and other O	A0642495	28.22

	sum				28.22
Food Service		MUSKEGON COUNTY H	Gasoline, oil, fi	A0642500	25.42
		SWORD SOLUTIONS	Software Upgrades	A0642505	600.00

	sum				625.42
General Communica		APPARELMASTER - M	Laundry Services	A0642850	7.86
		FEDERAL EXPRESS	Postage	A0642853	34.35
		INTEGRITY BUSINES	Paper and other O	A0642495	36.41
		MUSKEGON COUNTY H	Other Travel Expe	A0642500	3.00

	sum				81.62
HIV/AIDS Preventi		APPARELMASTER - M	Laundry Services	A0642850	4.61

	sum				4.61
Health Administra		BOB BROOKS COMPUT	Other Operating S	A0642851	302.00
		MALPH	Conference and Se	A0642498	70.00
		MUSKEGON COUNTY H	Other Travel Expe	A0642500	19.38
		MUSKEGON COUNTY H	Paper and other O	A0642500	12.62
		NEXTEL COMMUNICAT	Telephone	A0643110	873.83
		VERIZON WIRELESS	Telephone	A0643118	38.09

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Fund: Public Health

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

sum				1,315.92
Hearing & Vision *****	LAUREN TAYLOR EYE	Contractual Servi	A0642496	206.70
sum				206.70
Immunization *****	APPARELMASTER - M	Laundry Services	A0642850	11.10
	MERCK & COMPANY I	Drugs & Pharmaceu	A0642499	1,302.72
sum				1,313.82
Infant Mortality *****	MUSKEGON COUNTY H	Other Travel Expe	A0642500	25.21
sum				25.21
MCIR *****	FRONTIER	Telephone	A0642494	35.15
sum				35.15
Non Classified Ac *****	STATE OF MICHIGAN	State Fees - Wate	A0642503	1,135.00
sum				1,135.00
PH Information Sy *****	BOB BROOKS COMPUT	Other Operating S	A0642851	302.00
sum				302.00
Public Health Edu *****	ESRI	Software Upgrades	A0642852	400.00
	NATIONAL RESTAURA	Periodicals	A0642855	669.61
	R & B TRAILER LEA	Storage Rental	A0642856	90.00
sum				1,159.61
Public Health Nur *****	APPARELMASTER - M	Laundry Services	A0642850	11.10
sum				11.10
STD Prevention & *****	APPARELMASTER - M	Laundry Services	A0642850	3.39
	TOTAL ACCESS GROU	Contraceptives	A0642857	487.50
sum				490.89

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Substance Abuse P	MAIN STREET PUB	Community Promoti	A0642497	161.40
		MUSKEGON COUNTY H	Other Operating S	A0642500	78.79
		MUSKEGON COUNTY H	Other Travel Expe	A0642500	45.05
	*****				-----
	sum				285.24
	Vector Control	CASNOVIA TOWNSHIP	Dog License Fees	A0642493	157.00
		POUND BUDDIES RES	Contractual Servi	A0642501	7,333.33
		RAVENNA TOWNSHIP	Dog License Fees	A0642502	223.00
		SULLIVAN TOWNSHIP	Dog License Fees	A0642504	258.00
	*****				-----
	sum				7,971.33
	WIC	APPARELMASTER - M	Laundry Services	A0642850	37.07
		INTEGRITY BUSINES	Paper and other O	A0642495	403.70
		MSU EXTENSION	Contractual Servi	A0642854	901.08
		MUSKEGON COUNTY H	Other Travel Expe	A0642500	99.07
		MUSKEGON COUNTY H	Other Operating S	A0642500	25.16
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0642500	20.91
	*****				-----
	sum				1,486.99
	WIC Breastfeeding	INTEGRITY BUSINES	Paper and other O	A0642495	18.65
		MUSKEGON COUNTY H	Other Operating S	A0642500	3.76
		MUSKEGON COUNTY H	Other Travel Expe	A0642500	33.17
		WMALC	Conference and Se	A0642506	380.00
	*****				-----
	sum				435.58

					17,116.53

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Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	ENVIRONMENTAL RES	HOOKER/DEJONG ARC	Contractual Servi	A0643453	6,000.00
			CMH Clubhouse	A0643454	392.50
		THE MUSKEGON CHRO	Advertising	A0642630	280.00

sum					6,672.50
					6,672.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Regional Entr Collaborative

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regional Collabor	MUSKEGON AREA CHA	Contractual Servi	A0643448	6,000.00

	sum				6,000.00
					6,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&	CITY OF MUSKEGON	Water	A0642635	38,019.55
	CONSUMERS ENERGY	Electricity	A0642636	2,070.37
	MUSKEGON CHARTER	Refunds	A0642637	14,694.63
	MUSKEGON CHARTER	Refunds	A0643202	15,277.05
*****				-----
sum				70,061.60
Operations and Ma	CITY OF MUSKEGON	Water	A0642635	27,898.50
	CONSUMERS ENERGY	Electricity	A0642636	67.07
	CONSUMERS ENERGY	Electricity	A0643201	47.91
*****				-----
sum				28,013.48

				98,075.08

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Fund: Revolving Loan Fund-E.D.C.

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
EDC Loan Revolvin	THE MUSKEGON	CHRO Advertising	A0642577	420.00
*****				-----
sum				420.00

				420.00

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALLIED WASTE SERV	Trash-Pickup	A0643209	68.29
		BAKKER AUTO AND M	Vehicle Repair an	A0643210	261.95
		CARQUEST AUTO PAR	Vehicle Repair an	A0643211	429.33
		CINTAS CORPORATIO	Laundry Services	A0643212	34.08
		CONSUMERS ENERGY	Electricity	A0642938	102.54
		GREAT LAKES FORD	Vehicle Repair an	A0643213	934.30
		H.O. TAYLOR ENTER	Other Operating S	A0643214	134.55
		KOHLEY'S SUPERIOR	Other Operating S	A0643478	8.00
		LAKE WELDING SUPP	Equipment Rent	A0643215	26.04
		LAWSON PRODUCTS I	Vehicle Repair an	A0643216	295.79
		PORT CITY PARTS P	Vehicle Repair an	A0643217	350.02
		PORT CITY PARTS P	Other Operating S	A0643217	9.11

	sum				2,654.00

					2,654.00

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Fund: Sobriety Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Drug Court Gra	*****	WEST MICHIGAN THE	Contractual Servi	A0643046	2,816.67
sum					2,816.67
Sobriety Court Pr	*****	LIFELOC TECHNOLOG	Paper and other O	A0642489	264.00
sum					264.00
Sobriety Fed Gran		MORNINGSTAR BRUCE	Contractual Servi	A0642490	1,201.22
		WEST MICHIGAN THE	West Mich Therapy	A0643045	6,089.00
		WEST MICHIGAN THE	West Mich Therapy	A0642491	5,537.00
		WEST MICHIGAN THE	West Mich Therapy	A0642491	6,521.00

sum					19,348.22
Third Offense Gra	*****	WEST MICHIGAN THE	Contractual Servi	A0643046	2,083.33
sum					2,083.33
					24,512.22

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0642380	23,450.47
		DEPARTMENT OF HUM	Expenditures	A0643158	13,568.22
		DEPARTMENT OF HUM	Expenditures	A0642621	12,902.70

sum					49,921.39
					49,921.39

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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	A0643183	55.62
sum					55.62
Solid Waste Opera		FEDERAL EXPRESS	Postage	A0642674	21.42
		GCA SERVICES GROU	Janitorial Servic	A0642937	18.36
		GCA SERVICES GROU	Janitorial Servic	A0642937	46.85
		INTEGRITY BUSINES	Paper and other O	A0642913	625.14
		SOLID WASTE PETTY	Telephone	A0642634	44.98
		THE HOME INSPECTO	Maintenance of Bu	A0643184	600.00
sum					1,356.75
					1,412.37

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Fund: Sullivan/Laketon Station

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Pump Stations	ERICKSON ELECTRIC	Overhaul RI PCC	A0643205	20,000.00
*****				-----
sum				20,000.00

				20,000.00

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		BULSON GINA	Contractual Servi	A0642567	43.09
		GOODWILL INDUSTRI	Contractual Servi	A0643441	1,093.85
		LOUND ELIZABETH	Contractual Servi	A0642568	135.00
		STANLEY VIRGIL	Contractual Servi	A0642569	25.42
		WYMER BRADLEY	Contractual Servi	A0643129	106.37
*****					-----
	sum				1,403.73

					1,403.73

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2007 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	0 A0643179	30.25

	sum				30.25
					30.25

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ALLY FINANCIAL IN	90 Day Garnishmen	A0642948	272.21
		AUTOMOTIVE CREDIT	90 Day Garnishmen	A0642949	247.58
		BALDWIN BERNICE	Accounts Payable-	A0642726	11.42
		BEKOFKSKE CARL	Bankruptcies	A0642950	123.77
		BROOKHAVEN MEDICA	Patients Trust Mo	A0642727	502.00
		COMBINED INSURANC	Vision	A0643232	4,720.26
		CRIME VICTIM SERV	Restitutions Paya	A0642728	45.00
		CULLIGAN	Sheriff employee	A0643233	61.98
		CUSTOM CLOSING SE	Accounts Payable-	A0642951	49.30
		CUSTOM CLOSING SE	Accounts Payable-	A0643234	16.26
		E-TITLE AGENCY IN	Accounts Payable-	A0643490	50.56
		ECMC	Student Loans	A0642952	158.44
		FEEDING AMERICA W	Refunds from Over	A0642729	227.85
		FOLEY BARBARA	Bankruptcies	A0642953	4,221.84
		FOWLER TAMMY	Restitutions Paya	A0642730	155.21
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0642454	1,026.72
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0643028	951.86
		GOVERNMENTAL EMPL	Union Dues	A0642954	766.00
		GUSTAFSON KELLY	Accounts Payable-	A0643491	425.13
		HACKLEY HOSPITAL	90 Day Garnishmen	A0642955	163.80
		ICMA CPD RETIREME	Deferred Compensa	A0642757	1,249.73
		ICMA RETIREMENT T	Deferred Compensa	A0642756	29,605.39
		KELLY'S PUB	Accounts Payable-	A0643236	37.22
		KENT COUNTY CLERK	Court Orders	A0642956	50.00
		LAKESHORE MUSEUM	Current Prop. Tax	A0643237	420,810.22
		LEROUX MORGHAN	Restitutions Paya	A0642731	34.76
		MARYLAND CHILD SU	Friend of the Cou	A0642761	328.62
		MERCY HOSPITAL	90 Day Garnishmen	A0642957	441.42
		MICH DEPT OF TREA	State Transfer (R	A0642958	128,988.75
		MICHIGAN COUNCIL-	Union Dues	A0642959	4,019.95
		MICHIGAN GUARANTY	Student Loans	A0642960	483.12
		MICHIGAN NURSES A	Union Dues	A0642961	504.30
		MICHIGAN STATE DI	Friend of the Cou	A0642758	7,141.31
		MUNICIPAL EMPLOYE	Defined Contribut	A0642759	4,267.75
		MUNICIPAL EMPLOYE	Employee Post Tax	A0642759	1,605.00
		MUSKEGON COMMUNIT	Community Colleg	A0643238	2,877,901.10
		MUSKEGON COUNTY J	Court Orders	A0642962	2.50
		MUSKEGON FLORAL C	Flower Fund-Menta	A0643240	56.50
		MUSKEGON GOVERNME	Credit Union	A0642373	43,245.12
		RODGERS, TRUSTEE	Bankruptcies	A0642963	2,410.84
		SAFRAN KENNETH	90 Day Garnishmen	A0642964	358.62
		SEIU HEALTHCARE M	Union Dues	A0642965	524.85
		SEIU LOCAL 517-M	Union Dues	A0642966	1,690.36
		SHEK PETER	90 Day Garnishmen	A0642967	229.11
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0642968	847.81
		SININGER WILLIAM	90 Day Garnishmen	A0642969	145.53
		SMITH LEANN	Accounts Payable-	A0642732	52.98
		SPECIALIZED LOAN	Accounts Payable-	A0642733	1,270.57
		SPENCER JESSICA	90 Day Garnishmen	A0642970	91.09
		SPRINGSTEAD MICHA	Accounts Payable-	A0642971	72.00
		STATE OF MICHIGAN	Sex Offender Regi	A0643492	475.00
		STATE OF MICHIGAN	Prop Taxes-State	A0643243	540,088.15

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN		Prop Taxes-State	A0643242	63,048.91
	STATE OF MICHIGAN		Probate Ct Civil	A0643248	5,338.00
	STATE OF MICHIGAN		Due to State-Trai	A0643243	4,612.00
	STATE OF MICHIGAN		Survey & Remonume	A0642972	23,708.42
	STATE OF MICHIGAN		Probate Judges' R	A0643247	1,817.10
	STATE OF MICHIGAN		Court Orders	A0642973	50.00
	STATE OF MICHIGAN		Fingerprint fee	A0643493	1,576.00
	STATE OF MICHIGAN		Due to State-Trai	A0643242	696.00
	STATE OF MICHIGAN		State Court Fund-	A0643248	785.00
	STATE OF MICHIGAN		Probate Court Sha	A0643248	4,086.60
	STATE OF MICHIGAN		Miscellaneous Ded	A0642760	283.54
	STATE OF MICHIGAN		State Income Tax	A0643494	140,097.88
	TEAMSTERS LOCAL U		Union Dues	A0642974	15,808.00
	TEMPLE TRUST		Restitutions Paya	A0642975	107.64
	TENHOUTEN EDWARD		90 Day Garnishmen	A0642976	605.69
	TEXAS STATE DISBU		Friend of the Cou	A0642762	447.69
	U.S. DEPARTMENT O		Student Loans	A0642977	601.85
	UNITED STATES TRE		Court Orders	A0642978	1,312.00
	UNITED WAY OF MUS		United Way	A0642979	2,131.85
	VAN RU CREDIT COR		Student Loans	A0642980	186.24
	WELLS FARGO TRUST		Deferred Compensa	A0642763	17,100.89
	WEST MICHIGAN THE		Sheriff Inmates T	A0643495	564.20
	ZWICKER & ASSOCIA		90 Day Garnishmen	A0642981	332.54

	sum				4,368,524.90
Non-Expense	FOLEY BARBARA		Accounts Payable-	A0643235	137.68
	MUSKEGON COUNTY S		DNA Musk Cnty She	A0643239	15.07
	RODGERS, TRUSTEE		Accounts Payable-	A0643241	1,147.06
	STATE OF MICHIGAN		Pistol Permits	A0643245	2,560.00
	STATE OF MICHIGAN		Juror Comp Reim F	A0643246	350.00
	STATE OF MICHIGAN		Domestic DL Clear	A0643246	255.00
	STATE OF MICHIGAN		Bonds Payable	A0643246	2,000.00
	STATE OF MICHIGAN		Circuit Ct Justic	A0643246	7,337.42
	STATE OF MICHIGAN		State Notary Fee	A0643244	56.00
	STATE OF MICHIGAN		Crime Victims' Rt	A0643246	8,400.41
	STATE OF MICHIGAN		Circuit Ct Civil	A0643246	21,896.00

	sum				44,154.64

					4,412,679.54

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		BUGAJSKI MICHAEL	Contractual Servi	A0643171	30.84
		MIKKELSEN NORMAN	Contractual Servi	A0643172	41.76
		TANIS ROBERT	Contractual Servi	A0643173	41.28

	sum				113.88

					113.88

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation		DET - PETTY CASH	Postage	A0642570	5.22
		DET - PETTY CASH	Auto Allowance-Mi	A0642570	9.69
		DET - PETTY CASH	Conference and Se	A0642570	24.56
		GROENEVELD DEBORA	Other Travel Expe	A0642571	73.45
		GROENEVELD DEBORA	Auto Allowance-Mi	A0642571	145.66
		LOWRY WILLIAM	Other Travel Expe	A0642572	668.78
		OPEN HEARTH GRILL	Conference and Se	A0642573	300.00

	sum				1,227.36
WIA Admin Pool		DET - PETTY CASH	Postage	A0642570	8.06
		DET - PETTY CASH	Gasoline, oil, fi	A0642570	6.00
		FLORIDA MICRO LLC	Office Equipment	A0643447	981.78
		VERIZON WIRELESS	Telephone	A0643118	.17

	sum				996.01

					2,223.37

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	TANF Replacement	NORTHCOAST ADMIN	Administrative Ex	A0643131	486.40

	sum				486.40

					486.40

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0643132	8,102.00
	GRAND VALLEY STAT	Education and Tra	A0642576	653.00
	ORCHARD VIEW PUBL	Support Services	A0643133	244.50
	ORCHARD VIEW PUBL	Case Management	A0643133	8,914.64
*****				-----
sum				17,914.14

				17,914.14

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Fund: WIA-SAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-SAG-SWA-ARRA	CENTRAL MICHIGAN	Education and Tra	A0642575	2,095.00
	GRAND VALLEY STAT	Education and Tra	A0642576	960.00
*****				-----
sum				3,055.00

				3,055.00

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Non Classified Ac	DALTON TOWNSHIP T	Williamson St - D	A0643177	1,323.14

	sum				1,323.14

					1,323.14

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Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration Bu	SAM'S CLUB/GEMB	Other Operating S	A0642701	8.98
	STAPLES CREDIT PL	Paper and other O	A0642702	20.97
	TERMINIX OF WEST	Janitorial Suppli	A0642704	195.00

	sum			224.95
Aerated Settling	BARNES HARDWARE	Equipment Mainten	A0642643	2.77
	JACKSON-MERKEY CO	Equipment Rent	A0642681	9,989.00

	sum			9,991.77
Agricultural	CINTAS CORPORATIO	Uniform and Acces	A0642645	48.97
	CINTAS CORPORATIO	Janitorial Suppli	A0642646	3.80
	CINTAS CORPORATIO	Uniform and Acces	A0642646	48.97
	CINTAS CORPORATIO	Janitorial Suppli	A0642645	3.80
	FASTENAL COMPANY	Equipment Mainten	A0642672	34.14
	PASTOR PATRICK	Permits	A0642695	230.00
	PASTOR PATRICK	Permits	A0642695	18.36
	PASTOR PATRICK	Permits	A0642695	30.00
	PRAXAIR DISTRIBUT	Equipment Rent	A0642696	36.40
	STAPLES CREDIT PL	Paper and other O	A0642702	23.99

	sum			478.43
Alfalfa	FARMERS CO-OP ELE	Other Fertilizer	A0642671	42,634.53
	FARMERS CO-OP ELE	Other Fertilizer	A0642670	14,003.79

	sum			56,638.32
C Station-663 Ott	AIRGAS GREAT LAKE	Safety Equipment	A0642638	105.92
	CANTEEN VENDING S	Other Operating S	A0642644	75.00
	CITY OF MUSKEGON	Water	A0642647	198.80
	CITY OF MUSKEGON	Water	A0642647	21.00
	CONSUMERS ENERGY	Electricity	A0642657	38.24
	DTE ENERGY	Gas	A0642665	300.17
	FERGUSON SUPPLY C	Equipment Mainten	A0642675	134.14
	KENDALL ELECTRIC	Equipment Mainten	A0642687	9.77
	KENDALL ELECTRIC	Equipment Mainten	A0642687	111.82
	KENDALL ELECTRIC	Equipment Mainten	A0642687	12.80
	KUERTH'S DISPOSAL	Disposal Fees	A0642689	45.00
	TERMINIX OF WEST	Janitorial Suppli	A0642704	25.00
	TERMINIX OF WEST	Janitorial Suppli	A0642703	25.00

	sum			1,102.66
Collection System	CONSUMERS ENERGY	Electricity	A0642662	28.93
	CONSUMERS ENERGY	Electricity	A0642659	472.79

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Collection System	CONSUMERS ENERGY		Electricity	A0642649	576.59
	CONSUMERS ENERGY		Electricity	A0642652	19.84
	CONSUMERS ENERGY		Electricity	A0643204	3,385.92
	CONSUMERS ENERGY		Electricity	A0643460	24.92
	CONSUMERS ENERGY		Electricity	A0642660	24.32
	CONSUMERS ENERGY		Electricity	A0642651	25.86
	CONSUMERS ENERGY		Electricity	A0642650	31.93
	CONSUMERS ENERGY		Electricity	A0642653	425.28
	CONSUMERS ENERGY		Electricity	A0643203	833.57
	CONSUMERS ENERGY		Electricity	A0642663	4,755.65
	CONSUMERS ENERGY		Electricity	A0642656	23.51
	CONSUMERS ENERGY		Electricity	A0642658	1,867.14
	CONSUMERS ENERGY		Electricity	A0643459	1,986.80
	CONSUMERS ENERGY		Electricity	A0642661	27.39

	sum				14,510.44
D Station-1690 La	CITY OF MUSKEGON		Water	A0642647	380.80

	sum				380.80
Fleet Maintenance	ASPHALT PAVING, I		Grounds Care	A0642639	415.80
	AUTO VALUE		Equipment Mainten	A0642640	42.58
	AUTO VALUE		Tool Allowances	A0642641	469.99
	AUTO VALUE		Equipment Mainten	A0642641	151.17
	AUTO VALUE		Equipment Mainten	A0642641	-97.77
	AUTO VALUE		Equipment Mainten	A0642641	84.57
	BARNES HARDWARE		Equipment Mainten	A0642642	9.80
	BARNES HARDWARE		Equipment Mainten	A0642642	8.89
	CINTAS CORPORATIO		Uniform and Acces	A0642645	15.42
	CINTAS CORPORATIO		Janitorial Suppli	A0642645	27.00
	CINTAS CORPORATIO		Janitorial Suppli	A0642646	27.00
	CINTAS CORPORATIO		Uniform and Acces	A0642646	15.42
	EMC WELDING & FAB		Equipment Repair	A0642666	2,970.00
	FASTENAL COMPANY		Equipment Mainten	A0642673	258.23
	FREEDOM CHEVROLET		Vehicle Repair an	A0642677	528.50
	FREEDOM CHEVROLET		Equipment Mainten	A0642678	21.39
	GRAINGER		Equipment Mainten	A0642679	92.66
	MIDCOM SERVICE		Radio Service	A0642690	39.00
	MUSKEGON AUTOMOTI		Gasoline, oil, fi	A0642691	36.20
	MUSKEGON AUTOMOTI		Equipment Mainten	A0642692	14.43
	MUSKEGON AUTOMOTI		Tool Allowances	A0642692	27.99
	PRAXAIR DISTRIBUT		Chemicals	A0642697	206.26
	PRAXAIR DISTRIBUT		Equipment Rent	A0642696	223.02
	RANDY'S AUTOMOTIV		Tires and Tubes	A0642698	32.50
	VESCO OIL CORPORA		Gasoline, oil, fi	A0642706	264.04
	VESCO OIL CORPORA		Gasoline, oil, fi	A0642706	-260.95
	WEST MICHIGAN RUB		Equipment Mainten	A0642709	45.75
	WEST MICHIGAN RUB		Equipment Mainten	A0642708	49.19

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				5,718.08
	Full Mix Lagoon #	JACKSON-MERKEY CO	Equipment Rent	A0642682	9,999.00
	*****				-----
	sum				9,999.00
	Irrigation Rigs	CINTAS CORPORATIO	Uniform and Acces	A0642646	10.34
		CINTAS CORPORATIO	Uniform and Acces	A0642645	10.34
		GRAINGER	Tools	A0642679	14.78
		KAMP OIL COMPANY	Hydra Oil,grease,	A0642684	584.05
		ZIRK WELDING AND	Irrigation Rig Pa	A0642710	37,315.26
	*****				-----
	sum				37,934.77
	Laboratory	BARNES HARDWARE	Lab Supplies and	A0642642	8.58
		CINTAS CORPORATIO	Janitorial Suppli	A0642645	19.89
		CINTAS CORPORATIO	Janitorial Suppli	A0642646	19.89
		CINTAS CORPORATIO	Uniform and Acces	A0642645	1.50
		CINTAS CORPORATIO	Uniform and Acces	A0642646	31.10
		CROSSBOW WATER	Lab Supplies and	A0642664	261.47
		EMD CHEMICALS INC	Chemicals	A0642667	326.24
		EMD CHEMICALS INC	Lab Supplies and	A0642668	134.16
		ENVIRONMENTAL EXP	Lab Supplies and	A0642669	87.56
		FEDERAL EXPRESS	Paper and other O	A0642674	13.73
		FISHER SCIENTIFIC	Lab Supplies and	A0642676	300.78
		JOHNSON DAVID	Auto Allowance-Mi	A0642683	110.67
		KAR LABORATORIES	Contractual Servi	A0642685	60.00
		MWEA	Membership and Du	A0642694	58.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0642696	94.36
		STAPLES CREDIT PL	Paper and other O	A0642702	83.17
		STAPLES CREDIT PL	Paper and other O	A0642702	-6.00
	*****				-----
	sum				1,605.10
	M Station	CONSUMERS ENERGY	Electricity	A0642932	710.63
	*****				-----
	sum				710.63
	Metro Collection	FASTENAL COMPANY	Equipment Mainten	A0642672	9.72
		GRAINGER	Janitorial Suppli	A0642679	-34.26
	*****				-----
	sum				-24.54
	Metro Operations/	BARNES HARDWARE	Equipment Mainten	A0642642	8.09
		BARNES HARDWARE	Tool Allowances	A0642642	10.69
		BARNES HARDWARE	Tool Allowances	A0642642	4.79

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CINTAS CORPORATIO	Uniform and Acces	A0642645	11.57	
	CINTAS CORPORATIO	Janitorial Suppli	A0642646	26.50	
	CINTAS CORPORATIO	Uniform and Acces	A0642645	26.95	
	CINTAS CORPORATIO	Janitorial Suppli	A0642646	16.51	
	CINTAS CORPORATIO	Janitorial Suppli	A0642645	26.50	
	CINTAS CORPORATIO	Uniform and Acces	A0642645	19.27	
	CINTAS CORPORATIO	Janitorial Suppli	A0642645	16.51	
	CINTAS CORPORATIO	Uniform and Acces	A0642646	26.95	
	CINTAS CORPORATIO	Janitorial Suppli	A0642646	16.60	
	CINTAS CORPORATIO	Uniform and Acces	A0642646	19.27	
	CINTAS CORPORATIO	Uniform and Acces	A0642646	11.57	
	CINTAS CORPORATIO	Janitorial Suppli	A0642645	16.60	
	CLEAR CHANNEL BRO	Access Rights	A0642648	600.00	
	FASTENAL COMPANY	Tool Allowances	A0642672	57.78	
	FEDERAL EXPRESS	Paper and other O	A0642674	127.08	
	HACKLEY WORKPLACE	Safety Equipment	A0642680	38.00	
	KENDALL ELECTRIC	Equipment Mainten	A0642686	4.25	
	KUERTH'S DISPOSAL	Disposal Fees	A0642688	270.00	
	KUERTH'S DISPOSAL	Disposal Fees	A0642689	90.00	
	MUSKEGON COUNTY R	Grounds Care	A0642693	578.05	
	PRAXAIR DISTRIBUT	Equipment Rent	A0642696	87.36	
	SAFETY SERVICES I	Equipment Mainten	A0642700	45.40	
	WATER ENVIRONMENT	Membership and Du	A0642707	105.00	
	WEST MICHIGAN RUB	Safety Equipment	A0642709	239.09	
*****	sum				2,500.38
Montague Station	VAN HYDRAULICS IN	Equipment Repair	A0642705	235.46	
*****	sum				235.46
Ops Maint Bldg-90	FASTENAL COMPANY	Equipment Mainten	A0642672	153.47	
	REPCO LITE PAINTS	Equipment Mainten	A0642699	85.05	
	VAN HYDRAULICS IN	Equipment Repair	A0642705	323.02	
*****	sum				561.54
Primary Sludge Sy	CONSUMERS ENERGY	Electricity	A0642654	12,570.52	
*****	sum				12,570.52
Q Station-3565 S	KENDALL ELECTRIC	Equipment Mainten	A0642686	-436.17	
	KENDALL ELECTRIC	Equipment Mainten	A0642686	1,577.13	
*****	sum				1,140.96
R.I. Pump Station	BARNES HARDWARE	Equipment Mainten	A0642643	4.97	

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****	sum				4.97
Soybeans		FARMERS CO-OP	ELE Other Fertilizer	A0642670	.00
*****	sum				.00
W Station		CONSUMERS ENERGY	Electricity	A0642655	1,145.67
*****	sum				1,145.67
Wastewater Admini		STAPLES CREDIT PL	Paper and other	O A0642702	33.98
*****	sum				33.98
					157,463.89

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Fund: Work First

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP *****	NORTHCOAST ADMIN	Administrative Ex	A0643131	615.60
sum				615.60
JET TANF *****	NORTHCOAST ADMIN	Administrative Ex	A0643131	6,498.00
sum				6,498.00
				7,113.60

