

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	10/08/11	through	10/28/11	<u>\$ 17,940,739.65</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 17,940,739.65</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 08-OCT-11 THROUGH 28-OCT-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Delinquent T	LEXISNEXIS RISK D	Membership and Du	A0659552	.00
		PACER SERVICE CEN	Membership and Du	A0660361	381.84

	sum				381.84

					381.84

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	LEXISNEXIS RISK D	Membership and Du	A0659552	.00
		U.S. BANK	Paying Agent Fees	A0659187	.00

	sum				.00
					.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	U.S. BANK	Paying Agent Fees	A0659187	.00

	sum				.00
					.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		APPLIED IMAGING S	Paper and other O	A0660615	101.14
		DESTINATION MICHI	Advertising	A0660306	650.00
		FEDERAL EXPRESS	Postage	A0660616	36.18
		FINELINE CREATIVE	Advertising	A0660617	532.00
		HEARTLAND TRAVEL	Advertising	A0660618	1,465.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0659511	32.19
		HOUSEMAN CATHY	Community Promoti	A0659511	51.00
		KNOP KRISTIN	Auto Allowance-Mi	A0659957	25.62
		KNOP KRISTIN	Community Promoti	A0660307	169.51
		KNOP KRISTIN	Auto Allowance-Mi	A0660307	165.95
		MACVB	Conference and Se	A0660619	325.00
		MAGGIE'S GOURMET	Community Promoti	A0660308	31.76
		MAGGIE'S GOURMET	Community Promoti	A0660309	42.37
		NATIONAL PEN COMP	Community Promoti	A0660310	200.00
		NBAA TOURNAMENTS	Community Promoti	A0660311	1,500.00
		THE MUSKEGON CHRO	Advertising	A0660621	1,000.00
		UNICOMM LLC	Advertising	A0660622	3,150.00
		VERIZON WIRELESS	Telephone	A0660338	.00
		VERIZON WIRELESS	Telephone	A0660161	51.44
		VOGEL LYNN	Auto Allowance-Mi	A0660623	25.25
		WEST MICHIGAN TOU	Advertising	A0660624	800.00
		WEST MICHIGAN TOU	Advertising	A0660626	2,223.00
		WEST MICHIGAN TOU	Advertising	A0660625	600.00
		WHITE LAKE AREA C	Contractual Servi	A0660627	19,625.00
*****					-----
		sum			32,802.41
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0659652	24.95
		DTE ENERGY	Gas	A0659704	125.46
		MUSKEGON FURNACE	Maintenance of Bu	A0660620	500.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0659123	44.00
*****					-----
		sum			694.41

					33,496.82

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALLIED WASTE SERV		Trash-Pickup	A0659983	529.86
	APPARELMASTER - M		Maintenance of Bu	A0660377	66.87
	APPLIED IMAGING S		Equipment Repair	A0660378	14.21
	BOOTH NEWSPAPERS		Advertising	A0659936	74.64
	CITY OF NORTON SH		Water	A0660379	4,801.21
	CITY OF NORTON SH		Crash Fire Rescue	A0659152	24,361.40
	CONSUMERS ENERGY		Electricity	A0660380	13,145.59
	DAKTRONICS INC		Building & Ground	A0659400	25.00
	FEDERAL EXPRESS		Postage	A0659984	16.11
	GREGWARE EQUIPMEN		Equipment Mainten	A0659401	260.58
	HILTI		Equipment Rent	A0660381	14.35
	HILTI		Equipment Rent	A0659985	14.35
	HOOFMAN DIANNE		Contractual Servi	A0659154	2,729.99
	INTEGRITY BUSINES		Paper and other O	A0659402	1,068.24
	LIGHT & BREUNING		Grounds Care	A0660382	270.00
	LIGHT & BREUNING		Building & Ground	A0660382	483.81
	MENARDS		Building & Ground	A0659403	285.04
	MUSKEGON AUTOMOTI		Equipment Mainten	A0659155	154.87
	MUSKEGON AUTOMOTI		Equipment Mainten	A0659156	314.66
	MUSKEGON FIRE EQU		Equipment Mainten	A0659404	245.00
	PITNEY BOWES INC		Paper and other O	A0660383	.00
	PITNEY BOWES INC		Equipment Rent	A0660383	345.00
	RAPID FIRE PROTEC		Maintenance of Bu	A0659405	175.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0659565	178.00
	STATE OF MICHIGAN		Licenses and Perm	A0660090	426.31
	THE MUSKEGON CHRO		Advertising	A0659986	600.00
	VERIZON WIRELESS		Telephone	A0660161	104.11
	VERIZON WIRELESS		Telephone	A0660338	230.60
	VOELKER IMPLEMENT		Equipment Mainten	A0659157	718.51
	WILLIAMS HUGHES &		Legal Fees	A0659896	200.00
*****	sum				51,853.31
T-Hangars	CONSUMERS ENERGY		Electricity	A0660380	71.12
*****	sum				71.12
TSA Security-Airp	CITY OF NORTON SH		LEO Security Cost	A0659153	1,972.80
*****	sum				1,972.80
U.S. Coast Guard	ROSE PEST SOLUTIO		Maintenance of Bu	A0659565	.00
*****	sum				.00
					53,897.23

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		APPLIED IMAGING S	Office Supplies	A0659363	106.00
		APPLIED IMAGING S	Equipment Repair	A0659520	913.11
		BOOTH NEWSPAPERS	Advertising	A0659936	2,674.54
		BROOKHAVEN MEDICA	Postage	A0660328	27.00
		BROOKHAVEN MEDICA	Other Operating S	A0660328	20.00
		COGENT SYSTEMS IN	Contractual Servi	A0659366	889.98
		DEMURO SUSAN	Transportation	A0659368	86.04
		GRAND HAVEN TRIBU	Advertising	A0659961	173.59
		INTEGRITY BUSINES	Office Supplies	A0659372	447.63
		KITCH DRUTCHAS WA	Legal Fees	A0659374	1,965.00
		LAKESHORE DOCUMEN	Contractual Servi	A0659376	266.00
		LEADERSTAT	Contractual Servi	A0660331	4,158.69
		LEADERSTAT	Contractual Servi	A0659526	4,604.83
		LINK SUSAN	Fees and Penaltie	A0659527	57.24
		OFFICE DEPOT	Office Supplies	A0660335	6.74
		OPTUMINSIGHT	Contractual Servi	A0660647	100.00
		REVELL ALLISON	Transportation	A0659532	167.13
		REVELL ALLISON	Other Operating S	A0659532	108.07
		REVELL ALLISON	Transportation	A0659962	65.49
		SAM'S CLUB/GEMB	Other Operating S	A0659533	243.75
		SHRINER DDS PHILI	Contractual Servi	A0659385	200.00
		SKINNER TERRI	Fees and Penaltie	A0659419	50.00
		SMITH KAREN	Transportation	A0659534	105.45
		SMITH KAREN	Fees and Penaltie	A0659534	28.93
		ST MARY'S PHARMAC	Other Operating S	A0659535	456.35
		ST MARY'S PHARMAC	Other Operating S	A0660651	2,852.54
		STATE OF MICHIGAN	Provider Tax Expe	A0659386	51,401.00
		THE MUSKEGON CHRO	Advertising	A0659537	575.00
		VANEPPS MONIQUE	Transportation	A0659539	139.87
		VANEPPS MONIQUE	Other Operating S	A0659539	58.86
		VERIZON WIRELESS	Telephone	A0660338	80.77
		WILLIAMS HUGHES &	Legal Fees	A0659896	700.00

	sum				73,729.60

Dietary		AUNT MILLIE'S BAK	Food	A0659364	231.82
		CEDAR CREST DAIRY	Food	A0659365	377.83
		DIRECT SUPPLY	Kitchen Supplies	A0659521	.00
		GORDON FOOD SERVI	Kitchen Supplies	A0659523	64.23
		GORDON FOOD SERVI	Food	A0660644	179.94
		GORDON FOOD SERVI	Food	A0660330	123.04
		GORDON FOOD SERVI	Kitchen Supplies	A0660644	1,593.30
		GULF SOUTH MEDICA	Food Supplement	A0659524	143.47
		KENT BEVERAGE COM	Food	A0659373	250.83
		LOWE'S HOME CENTE	Kitchen Supplies	A0659528	437.89
		PLUMB'S INC.	Food	A0660649	15.95
		SAM'S CLUB/GEMB	Kitchen Supplies	A0659533	130.98
		SAM'S CLUB/GEMB	Food	A0659533	203.98
		THE MEAT BLOCK	Food	A0659387	282.48

	sum				4,035.74

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Diversional Thera	LAGUIRE LARRY	Other Operating	S A0659375	99.84
		OFFICE DEPOT	Other Operating	S A0660335	128.93
		PIONEER RESOURCES	Other Operating	S A0659381	276.00
		PRAXAIR DISTRIBUT	Other Operating	S A0660650	258.45
		SAM'S CLUB/GEMB	Other Operating	S A0659533	150.67
	*****				-----
	sum				913.89
	Housekeeping	GORDON FOOD SERVI	Other Operating	S A0660644	27.60
		INDUSCO SUPPLY CO	Other Operating	S A0659371	.00
		MINER SUPPLY CO I	Other Operating	S A0660334	267.29
	*****				-----
	sum				294.89
	Laboratory	MERCY GENERAL HEA	Contractual Servi	A0660333	985.97
		MERCY GENERAL HEA	Contractual Servi	A0659530	2,064.83
	*****				-----
	sum				3,050.80
	Laundry	HEALTH CARE LINEN	Contractual Servi	A0659370	10,474.15
	*****				-----
	sum				10,474.15
	Non Classified Ac	ART VAN FURNITURE	Resident Transpor	A0660642	3,140.40
	*****				-----
	sum				3,140.40
	Nursing Service	BROOKHAVEN MEDICA	Other Operating	S A0660328	80.83
		CARELINC MEDICAL	Medical Supplies	A0660643	2,071.32
		DIRECT SUPPLY	Other Operating	S A0659521	265.29
		GORDON FOOD SERVI	Other Operating	S A0659523	700.00
		GORDON FOOD SERVI	Other Operating	S A0660644	2,855.71
		GULF SOUTH MEDICA	Other Operating	S A0659524	4,823.46
		HILL-ROM	Other Operating	S A0659525	1,440.00
		INDUSCO SUPPLY CO	Other Operating	S A0659371	1,286.25
		LIFELINE TRANSPOR	Contractual Servi	A0660332	550.00
		LIFELINE TRANSPOR	Contractual Servi	A0660645	825.00
		LIFELINE TRANSPOR	Contractual Servi	A0659377	550.00
		MEDICAL STAFFING	Medical Services	A0659529	2,158.66
		MEDLINE INDUSTRIE	Other Operating	S A0659378	1,917.64
		MSIPC	Education and Tra	A0659420	240.00
		OFFICE DEPOT	Other Operating	S A0660335	233.37
		ORTHOPAEDIC ASSOC	Other Operating	S A0659379	143.43
		OSBORN CHARLOTTE	Contractual Servi	A0660648	1,064.16
		PATTERSON MEDICAL	Other Operating	S A0659380	420.76

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service		PLANTE AND MORAN	Contractual Servi	A0659531	2,431.82
		PROFESSIONAL MED	Contractual Servi	A0660336	344.00
		PROFESSIONAL MED	Contractual Servi	A0659382	172.00
		PROFESSIONAL MED	Contractual Servi	A0659383	547.80
		RAMEX INC	Other Operating S	A0659384	509.20
		SAM'S CLUB/GEMB	Other Operating S	A0659533	101.16
		ST MARY'S PHARMAC	Medical Supplies	A0659535	275.15
		ST MARY'S PHARMAC	Medical Supplies	A0660651	69.07
		UNIFIED HEALTH PA	Medical Services	A0659538	1,868.63
		VERIZON WIRELESS	Telephone	A0660337	503.65
		VERIZON WIRELESS	Telephone	A0660338	32.76

	sum				28,481.12
Pharmacy		ST MARY'S PHARMAC	Medicare Part A L	A0659535	19,473.74
		ST MARY'S PHARMAC	Medicare Part A N	A0659535	597.68
		ST MARY'S PHARMAC	Medicare Part A L	A0660651	19,360.65
		ST MARY'S PHARMAC	Medicaid - Legend	A0660651	7.98
		ST MARY'S PHARMAC	Medical Supplies	A0659535	19.01
		ST MARY'S PHARMAC	Medicaid Non Lege	A0660651	1,269.35
		ST MARY'S PHARMAC	House Supplies	A0659535	.00
		ST MARY'S PHARMAC	House Supplies	A0660651	9.09
		ST MARY'S PHARMAC	Medicare Part A N	A0660651	205.31
		ST MARY'S PHARMAC	Medicaid - Legend	A0659535	.00
		ST MARY'S PHARMAC	Medical Supplies	A0660651	383.57
		ST MARY'S PHARMAC	Medicaid Non Lege	A0659535	1,625.38

	sum				42,951.76
Plant Operation a		ADVANTAGE MECHANI	Building Maintena	A0660327	601.40
		ALLIED WASTE SERV	Contractual Servi	A0660641	1,512.30
		BROOKHAVEN MEDICA	Other Operating S	A0660328	49.11
		BROOKHAVEN MEDICA	Building & Ground	A0660328	2.53
		CLOVERDALE EQUIPM	Building Maintena	A0660329	401.50
		CONSUMERS ENERGY	Electricity	A0659367	15,662.08
		DTE ENERGY	Gas	A0659522	4,168.39
		GRAINGER INC	Building & Ground	A0659369	782.02
		LOWE'S HOME CENTE	Building & Ground	A0659528	123.06
		MUSKEGON COUNTY D	Water	A0660646	2,107.07
		MUSKEGON COUNTY D	Sewer	A0660646	1,586.40
		STERICYCLE INC	Contractual Servi	A0659536	2,381.17
		VAN DYKEN MECHANI	Contractual Servi	A0659388	1,443.00
		VIDEO-TECH-TRONIC	Building Maintena	A0659540	15,656.00

	sum				46,476.03

					213,548.38

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Fund: CMH Building

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Building	*****	U.S. BANK	Paying Agent Fees	A0659187	.00
sum					.00
					.00

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY JUV	Institutional Boa	A0660352	6,000.00
sum				6,000.00
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0659140	2,375.00
	CHILD ABUSE COUNC	Contractual Servi	A0659965	2,375.00
sum				4,750.00
Children's Advoca *****	DEPARTMENT OF HUM	Contractual Servi	A0659639	5,292.00
sum				5,292.00
DHS Child Haven	BISHOP HEATING & CANTEEN SERVICES CANTEEN SERVICES CANTEEN SERVICES COMCAST MENARDS MUSKEGON COMMUNIT STAPLES CREDIT PL VERIZON WIRELESS	Equipment Repair Contractual Servi Contractual Servi Contractual Servi Contractual Servi Other Operating S Education and Tra Paper and other O Telephone	A0660652 A0660343 A0660654 A0659391 A0660344 A0660351 A0659396 A0659399 A0660338	527.21 560.40 954.72 429.79 118.73 44.50 75.00 194.93 10.50
***** sum				2,915.78
Day Treatment (Ch *****	TRUENORTH COMMUNI	Contractual Servi	A0659973	28,200.00
sum				28,200.00
Foster Care/Shelt	BETHANY CHRISTIAN EVERY WOMAN'S PLA EVERY WOMAN'S PLA EVERY WOMAN'S PLA EVERY WOMAN'S PLA JUVENILE COURT PE KING JULIE	Inst Agency-Foste Inst Agency-Foste Inst Agency-Foste Inst Agency-Foste Inst Agency-Foste Clothing Non-Sche Inst Agency-Foste	A0659963 A0660661 A0660345 A0660346 A0660660 A0658941 A0660350	3,150.00 1,575.34 605.90 1,878.29 1,090.62 100.08 1,007.70
***** sum				9,407.93
Foster Child Care	DEPARTMENT OF HUM DEPARTMENT OF HUM DEPARTMENT OF HUM DEPARTMENT OF HUM DEPARTMENT OF HUM DEPARTMENT OF HUM DEPARTMENT OF HUM	Expenditures/Non- Independent Livin Independent Livin Expenditures/Non- Institutional Boa Family Foster Car Expenditures/Non-	A0659141 A0659641 A0660656 A0660657 A0660095 A0660658 A0660092	.00 168.00 .00 .00 32,003.35 205.00 .00

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Foster Child Care	DEPARTMENT OF HUM	Fam Foster Care-D	A0659636	2,222.69	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0659393	.00	
	DEPARTMENT OF HUM	Expenditures/Non-	A0659393	.00	
	DEPARTMENT OF HUM	Expenditures/Non-	A0659641	.00	
	DEPARTMENT OF HUM	Independent Livin	A0659636	3,733.38	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0659641	46.07	
	DEPARTMENT OF HUM	Independent Livin	A0660657	.00	
	DEPARTMENT OF HUM	Institutional Boa	A0659143	17,557.78	
	DEPARTMENT OF HUM	Independent Livin	A0659393	566.37	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0659141	1,318.45	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0660092	87.95	
	DEPARTMENT OF HUM	Family Foster Car	A0659142	11,443.20	
	DEPARTMENT OF HUM	Independent Livin	A0659141	.00	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0659636	150.00	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0660657	1,139.70	
	DEPARTMENT OF HUM	Family Foster Car	A0660091	3,871.79	
	DEPARTMENT OF HUM	Independent Livin	A0660092	.00	
	DEPARTMENT OF HUM	Expenditures/Non-	A0660656	.00	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0660656	121.20	
	DEPARTMENT OF HUM	Family Foster Car	A0659637	13,012.90	
	DEPARTMENT OF HUM	Institutional Boa	A0659638	14,036.18	
*****	sum				101,684.01
High Risk Treat a	BRAINS LLP	Contractual Servi	A0660341	220.00	
	BRAINS LLP	Contractual Servi	A0659964	249.17	
	ENCOURAGE INSTITU	Contractual Servi	A0660659	300.00	
	HOMEWARD BOUND TH	Contractual Servi	A0659967	1,800.00	
	HOMEWARD BOUND TH	Contractual Servi	A0660349	4,420.00	
	SCOTT MA CAC II	Contractual Servi	A0659971	3,900.00	
*****	sum				10,889.17
In Home Intensive	AMERICAN ROYAL TR	Transportation	A0660340	585.30	
	AMERICAN ROYAL TR	Transportation	A0660339	251.40	
	APPLIED IMAGING S	Equipment Rent	A0659658	51.42	
	GRAND TRAVERSE RE	Other Travel Expe	A0659422	166.40	
	JUVENILE COURT PE	Other Travel Expe	A0658941	25.87	
	JUVENILE COURT PE	Operating Supplie	A0658941	98.88	
	MAFCA	Other Travel Expe	A0659423	60.00	
	SATELLITE TRACKIN	Contractual Servi	A0659970	3,143.00	
	VERIZON WIRELESS	Telephone	A0660338	.63	
	VERIZON WIRELESS	Telephone	A0660161	126.10	
*****	sum				4,509.00
Juvenile Detentio	APPLIED IMAGING S	Equipment Repair	A0659658	118.03	
	BOB BARKER COMPAN	Supplies	A0660653	422.80	
	BOB BARKER COMPAN	Medical Supplies	A0659390	.00	

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	BOB BARKER COMPAN	Kitchen Supplies	A0659390	.00	
	BOB BARKER COMPAN	Operating Supplie	A0660653	.00	
	BOB BARKER COMPAN	Clothing and Bedd	A0660653	230.44	
	BOB BARKER COMPAN	Other Operating S	A0659390	.00	
	BOB BARKER COMPAN	Medical Supplies	A0660653	.00	
	BOB BARKER COMPAN	Kitchen Supplies	A0660653	.00	
	BOB BARKER COMPAN	Other Operating S	A0660653	.00	
	BOB BARKER COMPAN	Clothing and Bedd	A0659390	.00	
	CANTEEN SERVICES	Kitchen Supplies	A0659541	504.49	
	CANTEEN SERVICES	Food	A0659541	4,623.43	
	CANTEEN SERVICES	Medical Supplies	A0659541	305.58	
	CANTEEN SERVICES	Supplies	A0659541	17.17	
	CARDWELL MICHAEL	Education and Tra	A0660655	1,265.00	
	INTEGRITY BUSINES	Other Operating S	A0660662	.00	
	INTEGRITY BUSINES	Paper and other O	A0660662	30.91	
	KOHLEY'S SUPERIOR	Food	A0659968	152.25	
	MUSKEGON CO JUVEN	Postage	A0660663	.00	
	MUSKEGON CO JUVEN	Other Operating S	A0660663	148.39	
	MUSKEGON CO JUVEN	Drugs & Pharmaceu	A0660663	.00	
	MUSKEGON CO JUVEN	Food	A0660663	14.56	
	MUSKEGON CO JUVEN	Kitchen Supplies	A0660663	9.74	
	MUSKEGON CO JUVEN	Auto Allowance-Mi	A0660663	.00	
	MUSKEGON CO JUVEN	Clothing and Bedd	A0660663	49.73	
	MUSKEGON CO JUVEN	Medical Supplies	A0660663	26.56	
	MUSKEGON CO JUVEN	Supplies	A0660663	62.82	
	MUSKEGON CO JUVEN	Operating Supplie	A0660663	60.40	
	MUSKEGON CO JUVEN	Paper and other O	A0660663	2.28	
	MUSKEGON CO JUVEN	Other Travel Expe	A0660663	.00	
	MUSKEGON FAMILY C	Consultants-Healt	A0659542	1,986.11	
	OPPERWALL KATHLEE	Legal Fees	A0659969	500.00	
	PAMIDA DISCOUNT C	Paper and other O	A0660664	3.99	
	PAMIDA DISCOUNT C	Clothing and Bedd	A0660664	9.97	
	PAMIDA DISCOUNT C	Kitchen Supplies	A0660664	.00	
	PAMIDA DISCOUNT C	Food	A0660664	.00	
	PAMIDA DISCOUNT C	Clothing and Bedd	A0659397	.00	
	PAMIDA DISCOUNT C	Supplies	A0660664	.00	
	PAMIDA DISCOUNT C	Medical Supplies	A0659397	12.16	
	PAMIDA DISCOUNT C	Kitchen Supplies	A0659397	.00	
	PAMIDA DISCOUNT C	Food	A0659397	.00	
	PAMIDA DISCOUNT C	Operating Supplie	A0659397	30.00	
	PAMIDA DISCOUNT C	Medical Supplies	A0660664	83.69	
	PAMIDA DISCOUNT C	Paper and other O	A0659397	.00	
	PAMIDA DISCOUNT C	Operating Supplie	A0660664	.00	
	PAMIDA DISCOUNT C	Other Operating S	A0660664	11.99	
	PITKIN DRUG AND G	Medical Supplies	A0659398	13.58	
	PITKIN DRUG AND G	Drugs & Pharmaceu	A0659398	281.55	
	PITKIN DRUG AND G	Medical Supplies	A0660665	.00	
	PITKIN DRUG AND G	Drugs & Pharmaceu	A0660665	23.15	
	SHARPE CHAD	Education and Tra	A0660666	1,150.00	
	TIGER DIRECT.COM	Other Operating S	A0660667	28.52	
	VERIZON WIRELESS	Telephone	A0660161	51.44	
	VERIZON WIRELESS	Telephone	A0660338	.70	

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio		WILLIAMS HUGHES &	Legal Fees	A0659896	425.00
		WISHKA PAUL	Drugs & Pharmaceu	A0659544	291.78
		WISHKA PAUL	Other Travel Expe	A0659545	61.38
		WISHKA PAUL	Education and Tra	A0659545	374.24
		WISHKA PAUL	Auto Allowance-Mi	A0659543	195.92

	sum				13,579.75
Juvenile Detentio		BOB BARKER COMPAN	Janitorial Suppli	A0660653	.00
		BOB BARKER COMPAN	Janitorial Suppli	A0659390	132.07
		CANTEEN SERVICES	Janitorial Suppli	A0659541	423.40
		CONSUMERS ENERGY	Electricity	A0659392	1,133.41
		DTE ENERGY	Gas	A0659394	384.70
		KRIESEL'S SANITAT	Trash-Pickup	A0659395	120.00
		MUSKEGON CO JUVEN	Janitorial Suppli	A0660663	.00
		MUSKEGON GLASS CO	Maintenance of Bu	A0659144	40.40
		MUSKEGON GLASS CO	Maintenance of Bu	A0659144	93.75
		PAMIDA DISCOUNT C	Janitorial Suppli	A0659397	.00
		PAMIDA DISCOUNT C	Janitorial Suppli	A0660664	.00
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	5.98
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	25.34

	sum				2,359.05
Residential		BURLINGTON COAT F	Clothing Non-Sche	A0660342	122.00
		FATHER FLANAGAN'S	Institutional Boa	A0660348	5,500.00
		FATHER FLANAGAN'S	Institutional Boa	A0660347	25,350.00
		HIGHFIELDS INC	Institutional Boa	A0659966	5,316.60
		THE GLEN MILLS SC	Institutional Boa	A0659972	17,307.60
		TURNING POINT	Institutional Boa	A0659974	8,929.50
		VISTA MARIA	Institutional Boa	A0659975	9,436.20
		WEDGWOOD CHRISTIA	Institutional Boa	A0659976	62,538.48
		WEDGWOOD CHRISTIA	Clothing Non-Sche	A0660668	250.00
		WOLVERINE HUMAN S	Institutional Boa	A0659977	48,585.30

	sum				183,335.68

					372,922.37

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Fund: Comm. Capacity Building-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Capacity Building	MUSKEGON COMMUNIT	Contractual Servi	A0659960	8,930.23

	sum				8,930.23
					8,930.23

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service	MUSKEGON TROLLEY	Transport-Prisone	A0660630	1,944.00
	VERIZON WIRELESS	Telephone	A0660338	5.16
*****				-----
sum				1,949.16
Inmate Substance	WEST MICHIGAN THE	Contractual Servi	A0659354	3,333.33
*****				-----
sum				3,333.33
Jail Screening an	WEST MICHIGAN THE	Contractual Servi	A0659353	6,818.00
*****				-----
sum				6,818.00

				12,100.49

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		A P PRIVATE DETEC	Process Fee	A0660159	65.00
		ALLIED INVESTIGAT	Process Fee	A0659903	65.00
		APPLIED IMAGING S	Equipment Leases	A0659658	129.08
		BOB BROOKS COMPUT	Paper and other O	A0659672	.00
		ELITE PROCESS SER	Process Fee	A0659904	65.00
		INTEGRITY BUSINES	Paper and other O	A0659753	332.13
		INTEGRITY BUSINES	Paper and other O	A0659754	.00
		LAKESHORE DOCUMEN	Storage Rental	A0658914	121.26
		PINEY WOODS PROCE	Process Fee	A0658932	85.00
		STATE BAR OF MICH	Membership and Du	A0659457	335.00
		VERIZON WIRELESS	Telephone	A0660155	51.07
		WEST GROUP	Membership and Du	A0660565	93.60

	sum				1,342.14

1,342.14

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Fund: County Road Commission

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Non Classified Ac	STATE OF MICHIGAN	State Fees - Wate	A0658933	1,297.00

	sum				1,297.00
					1,297.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ALLIED WASTE SERV	Trash-Pickup	A0659190	133.19
		CITY OF MUSKEGON	Maintenance of Bu	A0659193	150.00
		KNIGHT FM	Janitorial Servic	A0659195	810.08
		KNIGHT FM	Janitorial Servic	A0659196	810.08

		sum			1,903.35
Facilities Manage		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	69.97
		AGARD'S LAWN AND	Maintenance of Bu	A0659189	132.94
		AGARD'S LAWN AND	Equipment Mainten	A0659189	479.33
		ALLIED WASTE SERV	Trash-Pickup	A0659190	32.15
		APPLIED IMAGING S	Printing	A0659191	11.20
		BELASCO ELECTRIC	Maintenance of Bu	A0660356	438.43
		BENTLEY SYSTEMS I	Maintenance of Bu	A0660437	181.25
		DTE ENERGY	Gas	A0659704	37.62
		FASTENAL COMPANY	Maintenance of Bu	A0659194	195.14
		KING KEY AND LOCK	Maintenance of Bu	A0659148	3.00
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	19.98
		MIDCOM SERVICE	Equipment Repair	A0659199	80.60
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	17.37
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	9.79
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	5.59

		sum			1,714.36
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0659190	160.73
		DTE ENERGY	Gas	A0659704	267.68
		KNIGHT FM	Janitorial Servic	A0659196	864.20
		KNIGHT FM	Janitorial Servic	A0659195	864.20

		sum			2,156.81
Johnny O. Harris		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	51.97
		ALLIED WASTE SERV	Trash-Pickup	A0659190	44.39
		DTE ENERGY	Gas	A0660438	267.24
		KNIGHT FM	Janitorial Servic	A0659195	804.16
		KNIGHT FM	Janitorial Servic	A0659196	804.16

		sum			1,971.92
Kenneth L. Brinks		ALLIED WASTE SERV	Trash-Pickup	A0659190	44.39
		DTE ENERGY	Gas	A0660438	134.57
		KNIGHT FM	Janitorial Servic	A0659195	688.44
		KNIGHT FM	Janitorial Servic	A0659196	688.44
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	6.40
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	10.21

		sum			1,572.45

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Fund: County South Campus

ORGN DESCRIPTION -----	VENDOR -----	ACCOUNT DESCRIPTION -----	CHECK NUMBER -----	AMOUNT -----
Stark Hall	ACTION INDUSTRIAL	Janitorial Suppli	A0659188	46.67
	ALLIED WASTE SERV	Trash-Pickup	A0659190	133.19
	ARCHITECTURAL HAR	Maintenance of Bu	A0659192	9.90
	DTE ENERGY	Gas	A0659704	187.19
	KNIGHT FM	Janitorial Servic	A0659196	1,227.00
	KNIGHT FM	Janitorial Servic	A0659195	1,227.00
	KONE INC	Elevators	A0659197	638.42
*****				-----
sum				3,469.37
Training Center	ALLIED WASTE SERV	Trash-Pickup	A0659190	44.40
	DTE ENERGY	Gas	A0660438	145.88
	KENDALL ELECTRIC	Maintenance of Bu	A0658910	32.02
	KNIGHT FM	Janitorial Servic	A0659196	981.44
	KNIGHT FM	Janitorial Servic	A0659195	981.44
*****				-----
sum				2,185.18
Veterans Center	ALLIED WASTE SERV	Trash-Pickup	A0659190	44.39
	DTE ENERGY	Gas	A0660438	134.57
*****				-----
sum				178.96
Youth Services Bu	ACTION INDUSTRIAL	Janitorial Suppli	A0659188	34.50
	ACTION INDUSTRIAL	Janitorial Suppli	A0659188	46.67
	ALLIED WASTE SERV	Trash-Pickup	A0659190	128.59
	DTE ENERGY	Gas	A0659704	45.41
	KENDALL ELECTRIC	Maintenance of Bu	A0658910	42.86
	KNIGHT FM	Janitorial Servic	A0659195	890.63
	KNIGHT FM	Janitorial Servic	A0659196	890.63
	LAKESHORE OFFICE	Maintenance of Bu	A0659198	56.50
*****				-----
sum				2,135.79

				17,288.19

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ		BOB BROOKS COMPUT	Paper and other	O A0659672	.00
		COMCAST	Equipment Rent	A0659696	18.40
		FEDERAL EXPRESS	Postage	A0660535	38.52
		INTEGRITY BUSINES	Paper and other	O A0659754	.00
		INTEGRITY BUSINES	Paper and other	O A0659439	.00
		INTEGRITY BUSINES	Paper and other	O A0659753	.00
*****					-----
	sum				56.92
VOCA Federal Gran		BOB BROOKS COMPUT	Paper and other	O A0659672	.00
		FEDERAL EXPRESS	Postage	A0660535	.00
		INTEGRITY BUSINES	Paper and other	O A0659439	.00
		INTEGRITY BUSINES	Paper and other	O A0659753	.00
		INTEGRITY BUSINES	Paper and other	O A0659754	.00
*****					-----
	sum				.00

					56.92

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		AMWAY GRAND PLAZA	Conference and Se	A0659129	21.60
		APPLIED IMAGING S	Equipment Rent	A0659130	327.09
		CDW GOVERNMENT, I	Software	A0659131	151.84
		GROENEVELD DEBORA	Auto Allowance-Mi	A0660320	79.36
		INTEGRITY BUSINES	Paper and other O	A0659132	206.10
		MUSKEGON COMMUNIT	Conference and Se	A0659518	89.00
		NORTHCOAST ADMIN	Conference and Se	A0659519	1,900.00
		SEHI COMPUTER PRO	Office Equipment	A0660321	48.00
		SEHI COMPUTER PRO	Office Equipment	A0659133	154.55
		SOFTWARE EXPRESS	Software	A0659134	3,036.00
		SOFTWARE EXPRESS	Software Upgrades	A0659134	685.60
		VERIZON WIRELESS	Telephone	A0660161	406.58
		WEST MICHIGAN DOC	Contractual Servi	A0660639	20.00

	sum				7,125.72

					7,125.72

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		HOV SERVICES/LASO	Equipment Repair	A0659512	5,750.00
		INTEGRITY BUSINES	Equipment Repair	A0659513	5.13
		INTEGRITY BUSINES	Equipment Repair	A0659514	33.09
		LASON SYSTEMS INC	Equipment Repair	A0660629	5,110.00
		LASON SYSTEMS INC	Microfilming/Micr	A0659515	353.68
		THE MUSKEGON CHRO	Contractual Servi	A0660312	370.00
		TYLER TECHNOLOGIE	Equipment Repair	A0659958	281.52
		VERIZON WIRELESS	Contractual Servi	A0659959	48.61

	sum				11,952.03

					11,952.03

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		CONSUMERS ENERGY	Veterans Relief	A0660084	127.18
		DTE ENERGY	Veterans Relief	A0660085	126.95
		PLUMB'S INC.	Veterans Relief	A0660087	2,389.32
*****					-----
		sum			2,643.45
Veterans Affairs		WEST MICHIGAN VET	Contractual Servi	A0659418	13,220.08
*****					-----
		sum			13,220.08
Veterans Affairs		GASKILL VANCE	General Equipment	A0660086	35.00
		WESCO	General Equipment	A0660088	1,455.00
		WEST MICHIGAN VET	General Equipment	A0659236	1,800.00
*****					-----
		sum			3,290.00

					19,153.53

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Fund: District Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Non Classified Ac	MUSKEGON AREA DIS	Municipal Employe	A0659235	549.30

	sum				549.30
					549.30

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain *****	MUSKEGON COUNTY D	Muskegon	A0658919	26.24
sum				26.24
Muskegon *****	FAHEY SCHULTZ BUR	Expenditures	A0660089	1,072.50
sum				1,072.50
				1,098.74

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service	APPLIED IMAGING S		Equipment Leases	A0659237	40.48
	COMCAST		Communications	A0660557	73.23
	FIRSTCALL NETWORK		Contractual Servi	A0659906	20.00
	INTEGRITY BUSINES		Paper and other O	A0660558	149.17
	VERIZON WIRELESS		Telephone	A0660338	5.20
	VERIZON WIRELESS		Telephone	A0660161	36.28

	sum				324.36
Hazmat	CITY OF NORTON SH		Other Operating S	A0660556	126.25
	LAKE WELDING SUPP		Equipment Repair	A0660160	38.00
	USA MOBILITY WIRE		Contractual Servi	A0660559	14.40
	VERIZON WIRELESS		Telephone	A0660338	16.50
	VERIZON WIRELESS		Telephone	A0660161	129.03
	WORKPLACE HEALTH		Laboratory Servic	A0660560	644.00
	WORKPLACE HEALTH		Laboratory Servic	A0660162	639.00

	sum				1,607.18
L.E.P.C.-Right to	RICHARDSON BUSINE		Printing	A0659907	175.00
	RICHARDSON BUSINE		Equipment Leases	A0659907	380.00
	RICHARDSON BUSINE		Paper and other O	A0659907	52.00

	sum				607.00
					2,538.54

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Fund: Employment Svc

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI NCRC *****	ACT	Contractual Servi	A0660326	.00
sum				.00
				.00

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Fund: Energy Improvements

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Energy Improvemen	U.S. BANK	Paying Agent Fees	A0659187	.00

	sum				.00
					.00

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0658924	560.00

	sum				560.00
	Non Classified Ac	DIMENSION FOUR PA	Building Addition	A0660692	1,990.00

	sum				1,990.00

					2,550.00

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	BELASCO ELECTRIC	Maintenance of Bu	A0660356	830.00
		CONSUMERS ENERGY	Electricity	A0659979	531.45

	sum				1,361.45

					1,361.45

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Friend of the Cou		APPLIED IMAGING S	Equipment Rent	A0659658	213.64
		BRINK'S INC.	Bank Service Char	A0659429	282.17
		HOV SERVICES/LASO	Equipment Repair	A0659917	15,056.25
		JUVENILE COURT PE	Auto Allowance-Mi	A0658941	113.50
		JUVENILE COURT PE	Other Travel Expe	A0658941	33.07
		LAKESHORE DOCUMEN	Contractual Servi	A0660564	7.50
		LAKESHORE OFFICE	Office Equipment	A0660165	598.21
		LAKESHORE OFFICE	Equipment Repair	A0660166	343.28
		ONEIL JENNIFER	Office Equipment	A0659919	105.87
		VERIZON WIRELESS	Telephone	A0660338	3.43
		WEST GROUP	Books - Electroni	A0660565	900.50

		sum			17,657.42

Juvenile Court		APPLIED IMAGING S	Equipment Rent	A0659658	213.78
		BAKER ROBERT	Legal Fees	A0659913	24.32
		BAKER ROBERT	Legal Fees	A0659912	14.16
		BAKER ROBERT	Legal Fees	A0659914	27.66
		BAKER ROBERT	Legal Fees	A0659911	18.30
		DUDGEON JEFFREY	Legal Fees	A0659916	54.20
		DUDGEON JEFFREY	Legal Fees	A0659915	30.96
		JUVENILE COURT PE	Auto Allowance-Mi	A0658941	41.80
		LAKESHORE DOCUMEN	Contractual Servi	A0660564	25.00
		MICHAEL W. RAMSEY	Legal Fees	A0659918	30.60
		VERIZON WIRELESS	Telephone	A0660338	67.51
		WAYNE COUNTY SHER	Legal Fees	A0659650	50.00

		sum			598.29

18,255.71

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Food Stamp Progra	ORCHARD VIEW PUBL	Education and Tra	A0660631	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660638	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660640	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660638	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660634	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660635	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660632	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660636	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660631	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660637	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660637	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660640	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660633	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660634	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660633	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660635	.00	
	ORCHARD VIEW PUBL	Education and Tra	A0660632	.00	
	ORCHARD VIEW PUBL	Administrative Ex	A0660636	.00	

sum					.00
					.00

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Fund: Fruit/NS Reg. Water System II

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Fruitport Regiona *****	U.S. BANK	Paying Agent Fees	A0659187	135.00
sum				135.00
Norton Shores Reg *****	U.S. BANK	Paying Agent Fees	A0659187	165.00
sum				165.00
				300.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		EARLE PRESS INC	Paper and other O	A0659247	1,146.51
		GREAT LAKES PRINT	Printing	A0660125	107.10
		GREAT LAKES PRINT	Paper and other O	A0660125	134.06
		MAXIMUS INC	Contractual Servi	A0659446	15,000.00
		SEHI COMPUTER PRO	Office Equipment	A0658925	1,050.00
		VERIZON WIRELESS	Telephone	A0660338	.00
		VREDEVELD HAEFNER	Contractual Servi	A0660555	1,080.00
		VREDEVELD HAEFNER	Contractual Servi	A0659881	3,736.80
		WOLTERS KLUWER LA	Periodicals	A0660158	371.00

	sum				22,625.47
Administration		APPLIED IMAGING S	Equipment Rent	A0659658	98.36
		HOMAN PAMELA	Misc Contingency	A0659744	179.10
		INTEGRITY BUSINES	Paper and other O	A0660129	19.59
		PETERMAN GORDON	Misc Contingency	A0659817	153.23
		PIONEER RESOURCES	Other Travel Expe	A0660551	25.00
		VERIZON WIRELESS	Telephone	A0660161	240.72

	sum				716.00
Board of Commissi		COLLINS LEWIS	Auto Allowance-Mi	A0659243	170.94
		COLLINS LEWIS	Other Travel Expe	A0659243	333.90
		COLLINS LEWIS	Per Diem-Travel	A0659243	150.00
		CROSS BENJAMIN	Other Travel Expe	A0659245	27.60
		CROSS BENJAMIN	Auto Allowance-Mi	A0659245	170.94
		CROSS BENJAMIN	Per Diem-Travel	A0659245	150.00
		INTEGRITY BUSINES	Paper and other O	A0660129	.00
		JAGER ALAN	Auto Allowance-Mi	A0659251	170.94
		JAGER ALAN	Other Travel Expe	A0659251	286.85
		JAGER ALAN	Per Diem-Travel	A0659251	150.00
		LONGMIRE ANTHONY	Other Travel Expe	A0659780	27.60
		LONGMIRE ANTHONY	Per Diem-Travel	A0659780	150.00
		PARKER'S TROPHIES	Misc Contingency	A0658921	910.00
		PLUMMER LEONARD	Per Diem-Travel	A0659821	150.00
		PLUMMER LEONARD	Other Travel Expe	A0659821	15.95
		SCOLNIK ROBERT	Auto Allowance-Mi	A0659842	122.10
		SCOLNIK ROBERT	Per Diem-Travel	A0659841	150.00
		SCOLNIK ROBERT	Auto Allowance-Mi	A0659841	170.94
		SNIDER IRVING	Per Diem-Travel	A0658926	250.00
		SNIDER IRVING	Other Travel Expe	A0658926	156.43
		THE MUSKEGON CHRO	Advertising	A0659458	271.25
		WILKINS RILLASTIN	Auto Allowance-Mi	A0659261	170.94
		WILKINS RILLASTIN	Other Travel Expe	A0659261	270.90
		WILKINS RILLASTIN	Per Diem-Travel	A0659261	150.00

	sum				4,577.28
Circuit Court		APPLIED IMAGING S	Equipment Rent	A0659658	177.87

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		ASSOCIATED LANGUA	Interpreters	A0660098	210.00
		BENSON ROBERT	Visiting Judges	A0659427	427.53
		COFFEE KRISTINE	Transcript Fees	A0659433	39.60
		COMCAST	Equipment Rent	A0659696	23.82
		INTEGRITY BUSINES	Paper and other O	A0659752	171.32
		INTEGRITY BUSINES	Paper and other O	A0659751	63.91
		INTEGRITY BUSINES	Paper and other O	A0659750	59.28
		JEFFERSON AUDIO V	Office Equipment	A0660541	620.00
		KING LORI	Transcript Fees	A0659442	41.00
		LAKESHORE DOCUMEN	Contractual Servi	A0660564	132.86
		M. & K. PUBLICATI	Transcript Fees	A0659781	1,052.80
		M. & K. PUBLICATI	Transcript Fees	A0660134	24.60
		MAREK JAMES	Transcript Fees	A0660136	225.00
		MCGORAN SALLY	Transcript Fees	A0660138	93.35
		MCGORAN SALLY	Transcript Fees	A0659447	186.40
		MCKEE COURT REPOR	Transcript Fees	A0660139	110.45
		MCKEE COURT REPOR	Transcript Fees	A0660140	45.65
		QUID PRO QUO INC	Interpreters	A0660553	230.00
		U. S. POSTMASTER	Postage	A0660154	44.00
		VERIZON WIRELESS	Telephone	A0660161	83.31

		sum			4,062.75
Circuit Court Rec		INTEGRITY BUSINES	Paper and other O	A0660539	440.88

		sum			440.88
City of Muskegon		BOB BROOKS COMPUT	Paper and other O	A0659672	.00
		INTEGRITY BUSINES	Paper and other O	A0659754	.00
		INTEGRITY BUSINES	Paper and other O	A0659439	35.08
		INTEGRITY BUSINES	Paper and other O	A0659753	.00
		STATE BAR OF MICH	Membership and Du	A0659457	335.00
		WEST GROUP	Membership and Du	A0660565	93.60

		sum			463.68
Corporate Counsel		WILLIAMS HUGHES &	Legal Fees	A0659896	10,588.45

		sum			10,588.45
Correction Office		GVSU-MAREC	Education and Tra	A0658905	25.00
		HEARTHSTONE BISTR	Education and Tra	A0658906	654.60

		sum			679.60
County Clerk		INTEGRITY BUSINES	Paper and other O	A0660540	326.43

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				326.43
County Jail Build	ALLIED WASTE SERV	Trash-Pickup	A0659652		354.13
	BOWEN HEATING AND	Equipment Repair	A0660117		195.00
	BOWEN HEATING AND	Maintenance of Bu	A0658899		649.00
	DTE ENERGY	Gas	A0659704		2,429.56
	FERGUSON ENTERPRI	Maintenance of Bu	A0658902		-20.86
	KENDALL ELECTRIC	Maintenance of Bu	A0658910		68.80
	KING KEY AND LOCK	Maintenance of Bu	A0659148		8.75
	KNIGHT FM	Janitorial Servic	A0658911		900.00
	NORTHSIDE HEATING	Equipment Repair	A0658920		140.00
	STATE INDUSTRIAL	Maintenance of Bu	A0658927		220.50
	WEBER LUMBER COMP	Maintenance of Bu	A0659145		6.99

	sum				4,951.87
District Court	60TH DISTRICT COU	Postage	A0658897		44.00
	60TH DISTRICT COU	Paper and other O	A0658897		36.12
	60TH DISTRICT COU	Conference and Se	A0658897		.00
	60TH DISTRICT COU	Office Equipment	A0658897		.00
	60TH DISTRICT COU	Other Travel Expe	A0658897		.00
	60TH DISTRICT COU	Auto Allowance-Mi	A0658897		.00
	AMERICAN MESSAGIN	Telephone	A0659425		22.80
	APPLIED IMAGING S	Equipment Repair	A0660096		163.57
	AUTOMATED CONFIRM	Postage	A0660099		42.50
	BIG APPLE BAGELS	Conference and Se	A0660103		51.34
	BIG APPLE BAGELS	Conference and Se	A0660526		55.20
	BOB BROOKS COMPUT	Paper and other O	A0659239		180.00
	BOB BROOKS COMPUT	Paper and other O	A0660527		398.00
	BOB BROOKS COMPUT	Paper and other O	A0660104		137.00
	FORMS TRAC ENTERP	Paper and other O	A0660536		136.28
	GELUSHIA ROSE	Interpreters	A0660537		108.84
	INTEGRITY BUSINES	Paper and other O	A0660131		49.79
	INTEGRITY BUSINES	Paper and other O	A0658908		1,904.27
	KING BARBARA	Interpreters	A0659441		41.66
	KING BARBARA	Interpreters	A0660132		41.66
	LAKESHORE DOCUMEN	Contractual Servi	A0659253		101.00
	LAKESHORE DOCUMEN	Building Rental	A0659253		42.93
	LANGE MOVING AND	Building Rental	A0659443		105.00
	LANGE MOVING AND	Contractual Servi	A0659443		.00
	LANGUAGE LINE SER	Interpreters	A0659444		86.00
	MATTHEW BENDER &	Paper and other O	A0658917		1,049.98
	MCBAP	Membership and Du	A0660546		160.00
	MOSHER GLADYS	Interpreters	A0660144		47.33
	MOSHER GLADYS	Interpreters	A0659449		141.99
	QUID PRO QUO INC	Interpreters	A0660147		115.00
	QUID PRO QUO INC	Interpreters	A0659456		60.00
	STATE BAR OF MICH	Membership and Du	A0660150		1,890.00
	U.S. 31 BARBEQUE	Conference and Se	A0659459		62.15
	VERIZON WIRELESS	Telephone	A0660338		82.98

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		VERIZON WIRELESS	Telephone	A0660161	145.17
		WEST GROUP	Books	A0660156	420.95

	sum				7,923.51
District Court Co		FORMS TRAC ENTERP	Paper and other O	A0660536	.00
		INTEGRITY BUSINES	Paper and other O	A0660131	102.65
		INTEGRITY BUSINES	Paper and other O	A0658908	.00

	sum				102.65
Drain Commissione		MUSKEGON COUNTY D	Gasoline, oil, fi	A0658919	50.01
		MUSKEGON COUNTY D	Other Operating S	A0658919	3.99
		VERIZON WIRELESS	Telephone	A0660338	54.31

	sum				108.31
Elections		PSI PRINTING SYST	Election Supplies	A0660552	1,816.49

	sum				1,816.49
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0660100	29.42
		BECKER DAVID	Auto Allowance-Mi	A0660525	8.71
		BECKER DAVID	Auto Allowance-Mi	A0660101	4.05
		BURNS CORY	Auto Allowance-Mi	A0660528	70.87
		BURNS CORY	Auto Allowance-Mi	A0660118	82.47
		BURNS CORY	Auto Allowance-Mi	A0659430	66.49
		BUYERS GUIDE	Advertising	A0660529	30.00
		CORRELL DONALD	Auto Allowance-Mi	A0660531	9.99
		CORRELL DONALD	Auto Allowance-Mi	A0659434	22.76
		ELIOPULOS II PETE	Auto Allowance-Mi	A0660533	20.54
		ELIOPULOS II PETE	Auto Allowance-Mi	A0659436	25.53
		ELIOPULOS II PETE	Auto Allowance-Mi	A0660122	53.84
		ERCOLE MICHELLE	Auto Allowance-Mi	A0660123	45.51
		ERCOLE MICHELLE	Auto Allowance-Mi	A0660534	43.29
		ERCOLE MICHELLE	Auto Allowance-Mi	A0659437	79.37
		KONING FREDERICK	Auto Allowance-Mi	A0660543	19.98
		LEMAIRE ROBIN	Auto Allowance-Mi	A0660133	12.21
		MARTIN MICHAEL	Auto Allowance-Mi	A0659445	27.75
		MARTIN MICHAEL	Auto Allowance-Mi	A0660137	7.22
		MARTIN MICHAEL	Auto Allowance-Mi	A0660544	29.42
		MESSENGER ANNETTE	Auto Allowance-Mi	A0659448	6.44
		MESSENGER ANNETTE	Auto Allowance-Mi	A0660141	18.81
		MOSS SHERYL	Auto Allowance-Mi	A0660547	60.50
		MOSS SHERYL	Auto Allowance-Mi	A0659450	22.20
		MURPHY RODGER	Auto Allowance-Mi	A0659451	25.64
		MURPHY RODGER	Auto Allowance-Mi	A0660145	28.53
		NEDEAU ELDEN	Auto Allowance-Mi	A0660548	19.43

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equalization	ORACLE AMERICA, I	Software Upgrades	A0659453	351.60
		STOKES DONNA	Auto Allowance-Mi	A0660151	44.46
		THE MUSKEGON CHRO	Advertising	A0660278	78.75
		VANBRUGGEN THOMAS	Auto Allowance-Mi	A0659460	15.37
		VERIZON WIRELESS	Telephone	A0660161	31.28
	*****				-----
	sum				1,392.43
	Heritage Landing	DIMENSION FOUR PA	Maintenance of Bu	A0660532	1,145.00
		EARTHSCAPES, INC.	Maintenance of Bu	A0658901	224.45
		EARTHSCAPES, INC.	Maintenance of Bu	A0658901	266.36
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	88.34
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	30.85
		KING KEY AND LOCK	Maintenance of Bu	A0659148	4.50
		KNIGHT FM	Janitorial Servic	A0659195	6.96
		KNIGHT FM	Janitorial Servic	A0659196	6.96
		R & B TRAILER LEA	Maintenance of Bu	A0658924	75.00
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	3.72
		WHITE LAKE NURSER	Maintenance of Bu	A0660157	2,070.00
	*****				-----
	sum				3,922.14
	Human Resources	APPLIED IMAGING S	Equipment Leases	A0659658	131.82
		GOOD TEMPS TEMPOR	Contractual Servi	A0659250	2,819.07
		GOOD TEMPS TEMPOR	Contractual Servi	A0660124	3,986.57
		MALMC	Education and Tra	A0660135	35.00
		VERIZON WIRELESS	Telephone	A0660161	51.44
	*****				-----
	sum				7,023.90
	Information Syste	ARIALINK	Telephone	A0660097	904.00
		VERIZON WIRELESS	Telephone	A0660161	103.13
	*****				-----
	sum				1,007.13
	Jury Commission	ORACLE AMERICA, I	Software Upgrades	A0659454	34.93
	*****				-----
	sum				34.93
	MSU Extension	DELL MARKETING LP	Paper and other O	A0660120	716.13
		MICHIGAN STATE UN	Contractual Servi	A0660142	2,222.20
	*****				-----
	sum				2,938.33
	Michael E. Kobza	ACTION INDUSTRIAL	Janitorial Suppli	A0659188	93.33
		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	49.52

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza		AGARD'S LAWN AND	Maintenance of Bu	A0659189	23.72
		ALLIED WASTE SERV	Trash-Pickup	A0659652	354.14
		BELASCO ELECTRIC	Equipment Repair	A0660102	4,158.00
		BUYERS GUIDE	Advertising	A0660529	37.50
		CKI INC	Maintenance of Bu	A0660119	199.00
		CONSUMERS ENERGY	Electricity	A0659244	25.87
		DTE ENERGY	Gas	A0659704	3,220.60
		HONEYWELL INTERNA	Maintenance of Bu	A0658907	605.13
		HUIZEN'S LOCKSMIT	Maintenance of Bu	A0660126	380.80
		JOHNSTONE SUPPLY	Tool Allowances	A0658909	38.98
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	4.90
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	37.54
		KNIGHT FM	Janitorial Servic	A0659195	6,127.13
		KNIGHT FM	Janitorial Servic	A0659196	6,127.13
		LAKE WELDING SUPP	Maintenance of Bu	A0658913	37.80
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	14.96
		LOWES BUSINESS AC	Tool Allowances	A0658916	40.00
		THE MUSKEGON CHRO	Advertising	A0660278	98.45
		VERIZON WIRELESS	Telephone	A0660338	14.12
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	19.54
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	2.99
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	2.99
		WILLIAMS HUGHES &	Legal Fees	A0659896	50.00
		WITT BUICK INC.	Gasoline, oil, fi	A0658931	38.21
		WITT BUICK INC.	Vehicle Repair an	A0658931	989.00

	sum				22,791.35
Misc Contingency		KNIGHT CONSULTING	Contractual Servi	A0659772	3,000.83
		WEST MI SHORELINE	Misc. - Contribut	A0659885	22,977.00

	sum				25,977.83
Non Classified Ac		BAMBACHT JENNIFER	Due from Employee	A0659238	238.80
		BUZZELL CHARLES	Due from Employee	A0659240	215.04
		CARLSON BRANDY	Due from Employee	A0659242	75.00
		DAVIS JANI	Due from Employee	A0659702	75.00
		DOBBERSTEIN STEFA	Refunds from Over	A0658900	50.00
		DUNBAR OLLIE	Due from Employee	A0659246	215.04
		FORTENBACHER JEFF	Due from Employee	A0659248	215.04
		GONZALEZ BONNIE	Due from Employee	A0659249	75.00
		HAAK JENNIFER	Due from Employee	A0660094	330.00
		HAAK JENNIFER	Due from Employee	A0659723	330.00
		HELLMAN HEATHER	Due from Employee	A0659735	730.00
		JONES DARLESIE	Due from Employee	A0659766	75.00
		KIDDER RONALD	Due from Employee	A0659252	75.00
		LEECH MARY	Due from Employee	A0658915	294.50
		LONGCORE JOE	Due from Employee	A0659779	330.00
		MICHIGAN EDUCATIO	Refunds from Over	A0658918	50.00
		NATTE CHERYLANN	Due from Employee	A0659256	215.04

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		PARNIN DAVID	Due from Employee	A0659257	75.00
		REYNOLDS LUKE	Due from Employee	A0659259	75.00
		SNIDER IRVING	Due from Employee	A0659260	215.04
		THOMPSON JOANN	Due from Employee	A0659864	330.00
		UNITED WAY OF THE	Refunds from Over	A0658929	100.00
		VITTO JUDY	Refunds from Over	A0658930	100.00

		sum			4,483.50
Oak Ave. Building		ALLIED WASTE SERV	Trash-Pickup	A0659190	130.56
		DTE ENERGY	Gas	A0659704	279.39
		FERGUSON ENTERPRI	Maintenance of Bu	A0658902	60.35
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	28.78
		KING KEY AND LOCK	Maintenance of Bu	A0659148	24.00
		KNIGHT FM	Janitorial Servic	A0659195	1,503.48
		KNIGHT FM	Janitorial Servic	A0659196	1,503.48
		MUSKEGON COUNTY D	Water	A0660015	182.48

		sum			3,712.52
Probation Cobo Ha		60TH DISTRICT COU	Postage	A0658897	.00
		INTEGRITY BUSINES	Paper and other O	A0658908	.00
		INTEGRITY BUSINES	Contractual Servi	A0658908	.00
		INTEGRITY BUSINES	Paper and other O	A0660131	.00
		MCBAP	Membership and Du	A0660545	150.00
		WEST GROUP	Books	A0660156	.00

		sum			150.00
Prosecutor		ADAMS STEVEN	Witness Fees Gene	A0659651	16.20
		ALONSO JOSE	Witness Fees Gene	A0659653	6.40
		ANDERSON COURTNEY	Witness Fees Gene	A0659654	6.68
		ANDERSON MACKENZI	Witness Fees Gene	A0659655	18.00
		ANDERSON MARK	Witness Fees Gene	A0659656	20.40
		ANTTILA NINA	Witness Fees Gene	A0659657	7.55
		APPLIED IMAGING S	Equipment Rent	A0659658	301.51
		ASSINK FREDRICK	Witness Fees Gene	A0659659	8.40
		BAKER JOEL	Witness Fees Gene	A0659660	9.10
		BANTIEN BARBARA	Witness Fees Gene	A0659661	6.67
		BARNES AMANDA	Witness Fees Gene	A0659662	6.30
		BARTHOLOMEW TIFFA	Witness Fees Gene	A0659663	8.70
		BAYNE EDWARD	Witness Fees Gene	A0659664	14.42
		BEACH CHRISTENA	Witness Fees Gene	A0659665	26.00
		BELANGER ALYSS	Witness Fees Gene	A0659666	21.60
		BELLACHIA SAFIA	Witness Fees Gene	A0659667	6.90
		BENNETT DASHIEKA	Witness Fees Gene	A0659668	7.00
		BINDER. LPO DAVID	Witness Fees Gene	A0659669	8.20
		BISSELL JAMES	Witness Fees Gene	A0659670	6.20
		BLAKE KIERRA	Witness Fees Gene	A0659671	6.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		BOB BROOKS COMPUT	Paper and other O	A0659672	808.00
		BORGHI JUDITH	Witness Fees Gene	A0659674	25.40
		BORGMAN CHRISTOPH	Witness Fees Gene	A0659675	8.40
		BROOKS DAVID	Witness Fees Gene	A0659676	9.60
		BROOKS KATELYNN	Witness Fees Gene	A0659677	6.00
		BROWN JOHN	Witness Fees Gene	A0659678	8.70
		BROWN JOSHUA	Witness Fees Gene	A0659679	16.20
		CARLS FRANK	Witness Fees Gene	A0659680	18.80
		CARLS KRISTY	Witness Fees Gene	A0659681	10.10
		CARR BARBARA	Witness Fees Gene	A0659682	6.65
		CASH TIMOTHY	Witness Fees Gene	A0659683	7.20
		CEDERQUIST ROBERT	Witness Fees Gene	A0659684	10.30
		CHAPMAN JEFFERY	Witness Fees Gene	A0659685	8.30
		CHAPMAN, LPO KATH	Witness Fees Gene	A0659686	6.70
		CITY OF MUSKEGON	Witness Fees Gene	A0660530	602.00
		CLAFLIN PAUL	Witness Fees Gene	A0659687	8.00
		CLARK MONICA	Witness Fees Gene	A0659688	6.60
		CLOSZ JEWELL	Witness Fees Gene	A0659689	6.80
		CLOUSE JAMES	Witness Fees Gene	A0659690	6.00
		CLOUSE RYAN	Witness Fees Gene	A0659691	6.00
		COFFEE LAMIA	Witness Fees Gene	A0659692	6.80
		COLBURN CALEB	Witness Fees Gene	A0659693	19.60
		COLEMAN ERIKA	Witness Fees Gene	A0659694	6.76
		COLLINS WHITLEY	Witness Fees Gene	A0659695	6.58
		COMCAST	Equipment Rent	A0659696	42.22
		COUNCIL KENNETH	Witness Fees Gene	A0659697	6.40
		CRABTREE LISA	Witness Fees Gene	A0659698	6.90
		CRABTREE RONALD	Witness Fees Gene	A0659699	6.90
		CRESSMAN TOM	Witness Fees Gene	A0659700	9.10
		CRITCHETT CRAIG	Witness Fees Gene	A0659701	7.40
		DIRHEIMER SHEENA	Witness Fees Gene	A0659703	6.10
		DYER BEATRICE	Witness Fees Gene	A0660121	7.50
		ELLIOT ADAM	Witness Fees Gene	A0659705	7.40
		ELLIOT ANGEL	Witness Fees Gene	A0659706	7.40
		FAITH NICOLE	Witness Fees Gene	A0659707	6.20
		FEDERAL EXPRESS	Postage	A0660535	.00
		FELTON KYLA	Witness Fees Gene	A0659708	6.53
		FISHER ALYSSA	Witness Fees Gene	A0659710	7.40
		FORTIN JEREMY	Witness Fees Gene	A0659711	7.70
		FRANCKOWIAK LISA	Witness Fees Gene	A0659712	6.94
		FREESE ROBIN	Witness Fees Gene	A0659713	8.30
		FRENCH TROY	Witness Fees Gene	A0659714	7.30
		FRIERSON SAM	Witness Fees Gene	A0659715	6.20
		FURMAN NELAN	Witness Fees Gene	A0659716	8.20
		GALE ROGER	Witness Fees Gene	A0659717	6.10
		GELDERLOOS SARAH	Witness Fees Gene	A0659718	8.30
		GILLESPIE PATRICI	Witness Fees Gene	A0659719	6.10
		GILLISH HANNA	Witness Fees Gene	A0659720	11.00
		GROVER TIFFANY	Witness Fees Gene	A0659721	6.00
		GUEVARA SHILOH	Witness Fees Gene	A0659722	6.51
		HAGEN ROBERT	Witness Fees Gene	A0659724	10.90
		HALLAUER JOSEPH	Witness Fees Gene	A0659725	16.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		HANSFORD BRIAN	Witness Fees Gene	A0659726	14.80
		HANSON MARTIN	Witness Fees Gene	A0659727	6.90
		HARRIS CHANIECE	Witness Fees Gene	A0659728	13.60
		HARRIS CHARA/CHAD	Witness Fees Gene	A0659729	13.80
		HARRIS SALLY	Witness Fees Gene	A0659730	6.10
		HARRIS VONDA	Witness Fees Gene	A0659731	13.80
		HARTZELL STACY	Witness Fees Gene	A0659732	9.40
		HATCH EDWARD	Witness Fees Gene	A0659733	8.80
		HATCH SAMANTHA	Witness Fees Gene	A0659734	8.80
		HENDERSON JOSHUA	Witness Fees Gene	A0659736	6.60
		HENDRYX WENDY	Witness Fees Gene	A0659737	8.20
		HENRY JEFFERSON	Witness Fees Gene	A0659738	6.40
		HERLEIN MERLIN	Witness Fees Gene	A0659739	8.70
		HEWLETT DACARA	Witness Fees Gene	A0659740	6.50
		HEWLETT DEKEISHA	Witness Fees Gene	A0659741	6.60
		HINTON JENNA	Witness Fees Gene	A0659742	6.20
		HITE JANNA	Witness Fees Gene	A0659743	9.80
		HOUSTON MATTHEW	Witness Fees Gene	A0659745	8.20
		HUBBERT CHISARA	Witness Fees Gene	A0659746	6.10
		HUGHES JENNIFER	Witness Fees Gene	A0659747	6.50
		HUGHES TERROR	Witness Fees Gene	A0659748	7.00
		HUMMEL LINN	Witness Fees Gene	A0659749	8.94
		INTEGRITY BUSINES	Paper and other O	A0659754	91.75
		INTEGRITY BUSINES	Paper and other O	A0659439	945.21
		INTEGRITY BUSINES	Paper and other O	A0659753	.00
		JACKSON CAT	Witness Fees Gene	A0659756	6.90
		JAGER BENJAMIN	Witness Fees Gene	A0659757	9.40
		JAGER LAURIE	Witness Fees Gene	A0659758	8.40
		JAMISON CARRIE	Witness Fees Gene	A0659759	6.91
		JARVIS ANGELA	Witness Fees Gene	A0659760	8.80
		JASICK ARTHUR	Witness Fees Gene	A0659761	9.40
		JAVINSKY SAMANTHA	Witness Fees Gene	A0659762	2.82
		JOHNSON ANDREW	Witness Fees Gene	A0659763	6.90
		JOHNSON INEZ	Witness Fees Gene	A0659764	6.20
		JOHNSON SHANNON	Witness Fees Gene	A0659765	7.80
		KELLER DAWN	Witness Fees Gene	A0659767	7.80
		KELLEY BLAKE	Witness Fees Gene	A0659768	9.00
		KELLY KEN	Witness Fees Gene	A0659769	6.70
		KELM JOSHUA	Witness Fees Gene	A0659770	6.60
		KEUR JASMEET	Witness Fees Gene	A0659771	6.50
		KOEPLIN MATT	Witness Fees Gene	A0659773	6.90
		LAKESHORE DOCUMEN	Microfilming/Micr	A0658914	765.66
		LAMBRIX HEATHER	Witness Fees Gene	A0659774	18.72
		LEMIEUX BRANDON	Witness Fees Gene	A0659775	6.30
		LETT ANTOINETTE	Witness Fees Gene	A0659776	7.10
		LOCK JOHN	Witness Fees Gene	A0659777	7.00
		LOCK KATIE	Witness Fees Gene	A0659778	7.00
		MACK KENDRA	Witness Fees Gene	A0659782	6.30
		MACK RONALD	Witness Fees Gene	A0659783	6.30
		MANNING CHRISTOPH	Witness Fees Gene	A0659784	6.00
		MARCHMON DORIAN	Witness Fees Gene	A0659785	8.80
		MARCHMON KAREN	Witness Fees Gene	A0659786	8.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		MAREK MARSHA	Witness Fees Gene	A0659787	7.00
		MARI MARIA	Witness Fees Gene	A0659788	41.72
		MARRIOTT JENNIFER	Witness Fees Gene	A0659789	7.78
		MARSHALL DENISE	Witness Fees Gene	A0659790	37.70
		MASON MAYA	Witness Fees Gene	A0659791	6.20
		MAURER CYNTHIA	Witness Fees Gene	A0659792	6.80
		MAURER JAMES	Witness Fees Gene	A0659793	6.80
		MAYETTE DION	Witness Fees Gene	A0659794	6.40
		MCBRIDE STEVEN	Witness Fees Gene	A0659795	9.00
		MCCONNELL CODY	Witness Fees Gene	A0659796	6.60
		MCCULLY DANIEL	Witness Fees Gene	A0659797	6.60
		MCGUIRE SARA	Witness Fees Gene	A0659798	8.40
		MEDEL JENNIFER	Witness Fees Gene	A0659799	6.20
		MENDIOLA ANYSTA	Witness Fees Gene	A0659800	6.20
		MILLER KRISTY	Witness Fees Gene	A0659801	6.88
		MITCHELL JOHNNY	Witness Fees Gene	A0659802	6.00
		MOLINA SARAH	Witness Fees Gene	A0659803	3.61
		MORROW SAMANTHA	Witness Fees Gene	A0659804	9.25
		MORSE ANGELA	Witness Fees Gene	A0659805	7.32
		MUSKEGON COUNTY B	Membership and Du	A0659452	2,560.00
		MUSKEGON COUNTY P	Other Travel Expe	A0659255	5.00
		NASH MARY	Witness Fees Gene	A0659806	6.10
		NEAL ISREAL	Witness Fees Gene	A0659807	6.10
		NELSON RICHARD	Witness Fees Gene	A0659808	10.80
		NICHOLS AMY	Witness Fees Gene	A0659809	6.40
		NIELSEN KENDALYN	Witness Fees Gene	A0659810	6.80
		NIEUSMA JESSICA	Witness Fees Gene	A0659811	6.60
		OAKES ARRON	Witness Fees Gene	A0659812	7.30
		ODNEAL MIECKO	Witness Fees Gene	A0659813	14.90
		PALO FRANCES	Witness Fees Gene	A0659814	6.20
		PAYNE RYAN	Witness Fees Gene	A0659815	8.00
		PEREZ ANTHONY	Witness Fees Gene	A0659816	6.80
		PETERS LISA	Witness Fees Gene	A0659818	6.25
		PIERCE SHERRIE	Witness Fees Gene	A0659819	6.20
		PLOUHAR KAREN	Witness Fees Gene	A0659820	6.38
		POTTER BRITTENY	Witness Fees Gene	A0659822	8.94
		PRIEST BRITNY	Witness Fees Gene	A0659823	18.80
		PTS OF AMERICA LL	Pursuit and Arres	A0660146	1,112.80
		PURICELLI JO ANN	Witness Fees Gene	A0659824	13.40
		RAAP ANGELA	Witness Fees Gene	A0659825	7.25
		RACINE LISABETH	Witness Fees Gene	A0659826	6.20
		RAGER HEATHER	Witness Fees Gene	A0659827	6.70
		RAGER KAITLYNN	Witness Fees Gene	A0659828	6.70
		RAINEY DIAMOND	Witness Fees Gene	A0659829	7.00
		RAMOS BERTA	Witness Fees Gene	A0659830	6.20
		RANEY SHALYN	Witness Fees Gene	A0659831	6.49
		REED LORRAINE	Witness Fees Gene	A0659833	8.90
		RILEY TRACIE	Witness Fees Gene	A0659834	12.25
		RITZ JENNIFER	Witness Fees Gene	A0659835	7.00
		ROBKE MARCE	Witness Fees Gene	A0659836	13.50
		ROEDE DOUG	Witness Fees Gene	A0659837	6.00
		ROMANELLI AMY	Witness Fees Gene	A0659838	7.01

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		RUSSELL BONNIE	Witness Fees Gene	A0659839	6.50
		SALLGREN ALYSSA	Witness Fees Gene	A0659840	6.72
		SCOTT SHAQUOYA	Witness Fees Gene	A0659843	6.40
		SHARLOW BRENDA	Witness Fees Gene	A0659844	6.80
		SHEREDA JAMES	Witness Fees Gene	A0659845	21.70
		SIBLEY JUDY	Witness Fees Gene	A0659846	8.22
		SMITH KIM	Witness Fees Gene	A0659847	41.72
		SMOCK RENA	Witness Fees Gene	A0659848	6.70
		SNOWDEN NICHOLE	Witness Fees Gene	A0659849	6.35
		SPANIOLA BRANDI	Witness Fees Gene	A0659850	25.20
		SPEARS DAMARIO	Witness Fees Gene	A0659851	6.54
		SPEARS SASHA	Witness Fees Gene	A0659852	6.05
		STANLEY STEPHANIE	Witness Fees Gene	A0659853	10.20
		STATE BAR OF MICH	Membership and Du	A0659457	4,715.00
		STEFANICH SHAWN	Witness Fees Gene	A0659854	7.50
		STEVENSON BURVIN	Witness Fees Gene	A0659855	6.30
		STRAIT JAMES	Witness Fees Gene	A0659856	6.20
		STRAIT TIMOTHY	Witness Fees Gene	A0659857	13.20
		STROHM KENNETH	Witness Fees Gene	A0659858	6.31
		STRUBE PAUL	Witness Fees Gene	A0659859	6.40
		SUMMERVILLE JOSEL	Witness Fees Gene	A0659860	7.04
		SWARVAR WILLIAM	Witness Fees Gene	A0659861	6.40
		SZCZESNY PAUL	Witness Fees Gene	A0659862	6.34
		TERPSTRA SHELBY	Witness Fees Gene	A0659863	6.50
		THOMPSON MAURICE	Witness Fees Gene	A0659865	6.35
		THOMPSON PAMELA	Witness Fees Gene	A0659866	6.35
		TILLOTTSON ANTHON	Witness Fees Gene	A0659867	22.00
		TOLLENAAR TIMOTHY	Witness Fees Gene	A0659868	13.60
		TOPPEN CARRIE	Witness Fees Gene	A0659869	6.30
		TRICE KRISTAL	Witness Fees Gene	A0659870	6.70
		TROWBRIDGE, LPO M	Witness Fees Gene	A0659871	6.70
		TUCKER COURTNEY	Witness Fees Gene	A0659872	9.01
		TYLER RASHELL	Witness Fees Gene	A0660153	9.60
		VANANDEL JASON	Witness Fees Gene	A0659873	7.20
		VANANDEL MELANIE	Witness Fees Gene	A0659874	7.20
		VANAS APRIL	Witness Fees Gene	A0659875	6.40
		VANBROCKLIN REBEC	Witness Fees Gene	A0659876	8.13
		VANCE LATRICE	Witness Fees Gene	A0659877	9.30
		VANZYTVELD RONALD	Witness Fees Gene	A0659878	15.30
		VARELA WENDY	Witness Fees Gene	A0659879	6.30
		VERIZON WIRELESS	Telephone	A0660155	699.95
		WALKER CYNTHIA	Witness Fees Gene	A0659882	6.42
		WEGNER CAROL	Witness Fees Gene	A0659883	7.40
		WELLS DEBORAH	Witness Fees Gene	A0659884	6.50
		WEST GROUP	Membership and Du	A0660565	1,310.40
		WESTERLUND KEVIN	Witness Fees Gene	A0659886	6.24
		WHIPPLE KENNETH	Witness Fees Gene	A0659887	7.30
		WHITMORE DEAN	Witness Fees Gene	A0659888	29.00
		WILKINSON NORIYA	Witness Fees Gene	A0659889	6.61
		WILLIAMS AMBER	Witness Fees Gene	A0659890	3.68
		WILLIAMS BERTHA	Witness Fees Gene	A0659891	7.40
		WILLIAMS IRA	Witness Fees Gene	A0659892	8.10

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		WILLIAMS LAKENYA	Witness Fees Gene	A0659893	6.80
		WILLIAMS RODNEY	Witness Fees Gene	A0659894	6.56
		WILLIAMS VANESSA	Witness Fees Gene	A0659895	6.20
		WILSON MARY	Witness Fees Gene	A0659897	7.10
		WISZEWSKI SUSAN	Witness Fees Gene	A0659898	8.20
		WOLF JASON	Witness Fees Gene	A0659899	7.50
		WOODRING PENNY	Witness Fees Gene	A0659900	6.87
		WORKMAN JASON	Witness Fees Gene	A0659901	7.50
		YACK ALLEN	Witness Fees Gene	A0659902	25.80
*****					-----
	sum				15,970.82
Public Defender		FERRY GERALD	Public Defender-A	A0659709	637.29
		GLANDA RICHARD	Public Defender-A	A0658904	743.56
		KOSTOVSKI SUZANNA	Public Defender-A	A0658912	358.33
		VEURINK PC GARY	Public Defender-A	A0659880	156.00
*****					-----
	sum				1,895.18
Purchasing		STATE OF MICHIGAN	Membership and Du	A0660554	435.00
*****					-----
	sum				435.00
Register of Deeds		CITY DIRECTORIES	Periodicals	A0659432	150.00
		INTEGRITY BUSINES	Paper and other O	A0659438	210.21
		PFC PRODUCTS INC	Printing	A0660550	1,131.67
		VERIZON WIRELESS	Telephone	A0660161	53.23
*****					-----
	sum				1,545.11
Sheriff Administr		APPLIED IMAGING S	Equipment Rent	A0659237	47.93
		BOB BROOKS COMPUT	Paper and other O	A0659673	.00
		INTEGRITY BUSINES	Paper and other O	A0660130	.00
		INTEGRITY BUSINES	Paper and other O	A0659755	.00
		INTEGRITY BUSINES	Paper and other O	A0659440	39.94
		VERIZON WIRELESS	Telephone	A0660161	66.82
*****					-----
	sum				154.69
Sheriff Jail		APPLIED IMAGING S	Equipment Rent	A0659237	144.71
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0658898	2,373.18
		BOB BROOKS COMPUT	Paper and other O	A0659428	63.00
		BOB BROOKS COMPUT	Paper and other O	A0659673	133.00
		CANTEEN SERVICES	Contractual Servi	A0659431	10,589.89
		CANTEEN SERVICES	Contractual Servi	A0659241	7,659.04
		IDENTIX INCORPORA	Contractual Servi	A0660127	4,934.00
		INTEGRITY BUSINES	Paper and other O	A0659440	227.42

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		INTEGRITY BUSINES	Paper and other O	A0659755	467.40
		INTEGRITY BUSINES	Paper and other O	A0660130	.00
		KING KEY AND LOCK	Other Operating S	A0660542	86.80
		MIDCOM SERVICE	Radio Service-She	A0660143	.00
		P B GAST & SONS C	Paper and other O	A0660549	57.45
		PROFESSIONAL MED	Consultants-Healt	A0659455	691.00
		PROFESSIONAL MED	Consultants-Healt	A0658923	691.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0660148	247.50
		RADIOLOGY MUSKEGO	Consultants-Healt	A0659258	27.90
		SAM'S CLUB/GEMB	Other Operating S	A0660149	99.88
		VERIZON WIRELESS	Telephone	A0660161	65.15
		WOOD GREGORY	Education and Tra	A0659462	80.49

	sum				28,638.81
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0659424	128.16
		APPLIED IMAGING S	Equipment Rent	A0659237	40.47
		BOB BROOKS COMPUT	Paper and other O	A0659673	.00
		BUYERS GUIDE	Advertising	A0660529	37.50
		HICKS WILLIAM	Contractual Servi	A0660538	75.00
		INTEGRITY BUSINES	Paper and other O	A0659755	7.10
		INTEGRITY BUSINES	Paper and other O	A0659440	.00
		INTEGRITY BUSINES	Paper and other O	A0660130	82.77
		KING KEY AND LOCK	Other Operating S	A0660542	42.50
		MIDCOM SERVICE	Radio Service-She	A0659254	82.00
		MIDCOM SERVICE	Radio Service-She	A0660143	82.00
		THE MUSKEGON CHRO	Advertising	A0660278	98.43
		TIGER DIRECT.COM	Operating Equip.	A0660152	221.03
		VERIZON WIRELESS	Telephone	A0660338	4.57
		VERIZON WIRELESS	Telephone	A0660161	715.61

	sum				1,617.14
State Probation		INTEGRITY BUSINES	Paper and other O	A0660128	1,193.46
		VERIZON WIRELESS	Telephone	A0660338	6.96

	sum				1,200.42
Treasurer		APPLIED IMAGING S	Xerox Copies - Of	A0659426	30.58
		BRINK'S INC.	Bank Service Char	A0659429	282.17
		DISH NETWORK	Membership and Du	A0659435	69.67
		LEXISNEXIS RISK D	Membership and Du	A0659552	133.90

	sum				516.32
Vehicle Pool		GINMAN TIRE COMPA	Vehicle Repair an	A0658903	10.75
		PORT CITY PARTS P	Vehicle Repair an	A0658922	13.28
		WITT BUICK INC.	Gasoline, oil, fi	A0658931	28.91

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Fund: General Fund

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

sum				52.94

				184,843.86

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice *****	DIMENSION FOUR PA	Maintenance of Bu	A0660669	2,300.00
sum				2,300.00
Hall of Justice B *****	U.S. BANK	Paying Agent Fees	A0659187	.00
sum				.00
				2,300.00

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0660161	110.71

	sum				110.71
					110.71

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0659647	4,547.31
	WELLS FARGO TRUST	Benefit Option Pl	A0659648	2,967.95

sum				7,515.26
Dental	HUMANA INSURANCE	Insurance Premium	A0659605	472.40

sum				472.40
Life	LIFE INSURANCE CO	Life Insurance Pr	A0659206	6,219.45

sum				6,219.45
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0659206	5,770.12

sum				5,770.12
Non Classified Ac	HERMAN JANISE	Retiree's Acct 02	A0660693	273.45
	KEUR NANCY	Retiree's Acct 02	A0660018	221.60
	MERS HCSP	Defined Cont Acct	A0659607	17,312.73
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0659645	7,141.45
	ROSATI MARGERY	Retiree's Acct 02	A0660697	321.12

sum				25,270.35
Operations-Insura	ARNOLD'S AUTO GLA	Auto Collision	A0660443	45.00
	HANSEN COLLISION	Auto Collision	A0660445	2,266.86
	INTEGRITY BUSINES	Paper and other O	A0659204	127.29
	KOHLEY'S SUPERIOR	Equipment Leases	A0660446	49.50
	PBS BENEFIT SERVI	Contractual Servi	A0660449	545.00
	PBS BENEFIT SERVI	Contractual Servi	A0659412	.00
	WARNER NORCROSS &	Contractual Servi	A0660025	1,979.50

sum				5,013.15
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0660442	343.68
	PBS BENEFIT SERVI	Dental Claims-Ret	A0659412	241.30

sum				584.98
Unemployment Insu	WILLIAMS HUGHES &	Legal Fees	A0660451	5,792.50

sum				5,792.50

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		BROWN ERNESTINE	Claims-General Co	A0660518	123.88
		BROWN ERNESTINE	Claims Mental Hea	A0659408	.00
		BROWN ERNESTINE	Claims-General Co	A0660016	123.88
		BROWN ERNESTINE	Claims-Brookhaven	A0660016	.00
		BROWN ERNESTINE	Claims-Brookhaven	A0660518	.00
		BROWN ERNESTINE	Claims-Brookhaven	A0659408	.00
		BROWN ERNESTINE	Claims-General Co	A0659408	123.88
		BROWN ERNESTINE	Claims Mental Hea	A0660016	.00
		BROWN ERNESTINE	Claims Mental Hea	A0660518	.00
		CARTER TAMMY	Claims-Brookhaven	A0660522	3,391.39
		FIELSTRA SHIBLEY,	Claims-Brookhaven	A0660523	1,508.61
		FISHER MD STEPHEN	Claims CMH Medica	A0660444	331.83
		FISHER MD STEPHEN	Claims Gen Co Med	A0660444	.00
		FOSTER DEANNA	Claims Mental Hea	A0659409	.00
		FOSTER DEANNA	Claims-Brookhaven	A0659409	254.62
		FOSTER DEANNA	Claims-General Co	A0660017	.00
		FOSTER DEANNA	Claims-Brookhaven	A0660513	254.62
		FOSTER DEANNA	Claims-Brookhaven	A0660017	254.62
		FOSTER DEANNA	Claims-General Co	A0660513	.00
		FOSTER DEANNA	Claims Mental Hea	A0660017	.00
		FOSTER DEANNA	Claims-General Co	A0659409	.00
		FOSTER DEANNA	Claims Mental Hea	A0660513	.00
		KUYPERS RAYMOND	Claims-Brookhaven	A0660515	.00
		KUYPERS RAYMOND	Claims Mental Hea	A0660515	.00
		KUYPERS RAYMOND	Claims-General Co	A0660515	392.05
		LAKE MICHIGAN ENT	Claims Gen Co Med	A0659205	447.53
		LYONS ANNABELLE	Claims Mental Hea	A0659410	.00
		LYONS ANNABELLE	Claims-Brookhaven	A0660019	158.99
		LYONS ANNABELLE	Claims-General Co	A0660019	.00
		LYONS ANNABELLE	Claims-Brookhaven	A0660520	158.99
		LYONS ANNABELLE	Claims-General Co	A0660520	.00
		LYONS ANNABELLE	Claims Mental Hea	A0660019	.00
		LYONS ANNABELLE	Claims-Brookhaven	A0659410	158.99
		LYONS ANNABELLE	Claims Mental Hea	A0660520	.00
		LYONS ANNABELLE	Claims-General Co	A0659410	.00
		MARION JACQUELINE	Claims-General Co	A0660516	.00
		MARION JACQUELINE	Claims Mental Hea	A0660020	169.44
		MARION JACQUELINE	Claims-Brookhaven	A0659411	.00
		MARION JACQUELINE	Claims-Brookhaven	A0660516	.00
		MARION JACQUELINE	Claims-General Co	A0660020	.00
		MARION JACQUELINE	Claims Mental Hea	A0660516	169.44
		MARION JACQUELINE	Claims-Brookhaven	A0660020	.00
		MARION JACQUELINE	Claims Mental Hea	A0659411	169.44
		MARION JACQUELINE	Claims-General Co	A0659411	.00
		MERCY GENERAL HEA	Claims Gen Co Med	A0659606	.00
		MERCY GENERAL HEA	Claims-Brookhaven	A0659606	78.74
		MERCY GENERAL HEA	General County Re	A0659606	.00
		MERCY GENERAL SPE	Claims-Brookhaven	A0660447	375.38
		MERCY GENERAL SPE	Claims-Brookhaven	A0660694	85.33
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0660448	1,306.77
		MHP HACKLEY CAMPU	Brookhaven Rehabi	A0660448	.00
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0660695	492.20

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat	MHP HACKLEY CAMPU		Claims-Brookhaven	A0660695	107.64
	MHP HACKLEY CAMPU		Claims-Brookhaven	A0659608	.00
	MHP HACKLEY CAMPU		Claims CMH Medica	A0659608	.00
	MHP HACKLEY CAMPU		General County Re	A0659608	.00
	MHP HACKLEY CAMPU		Claims-Brookhaven	A0659207	285.79
	MHP HACKLEY CAMPU		CMH Rehabilitatio	A0659207	.00
	MHP HACKLEY CAMPU		Claims Gen Co Med	A0659207	.00
	MHP HACKLEY CAMPU		General County Re	A0660448	.00
	MHP HACKLEY CAMPU		General County Re	A0659207	.00
	MHP HACKLEY CAMPU		Claims CMH Medica	A0660695	.00
	MHP HACKLEY CAMPU		CMH Rehabilitatio	A0660695	.00
	MHP HACKLEY CAMPU		Claims CMH Medica	A0659207	.00
	MHP HACKLEY CAMPU		CMH Rehabilitatio	A0659608	.00
	MHP HACKLEY CAMPU		Claims CMH Medica	A0660448	.00
	MHP HACKLEY CAMPU		General County Re	A0660695	.00
	MHP HACKLEY CAMPU		Brookhaven Rehabi	A0659207	.00
	MHP HACKLEY CAMPU		Brookhaven Rehabi	A0659608	.00
	MHP HACKLEY CAMPU		Claims-Brookhaven	A0660448	234.66
	MHP HACKLEY CAMPU		CMH Rehabilitatio	A0660448	.00
	MHP HACKLEY CAMPU		Claims Gen Co Med	A0659608	234.66
	MHP HACKLEY CAMPU		Brookhaven Rehabi	A0660695	.00
	NATIONWIDE I.M.E.		Claims Gen Co Med	A0660021	1,075.00
	ORTHOPAEDIC SPECI		Claims Gen Co Med	A0659609	79.30
	ORTHOPAEDIC SPECI		Claims CMH Medica	A0659208	.00
	ORTHOPAEDIC SPECI		Claims Gen Co Med	A0659208	.00
	ORTHOPAEDIC SPECI		Claims-Brookhaven	A0659609	.00
	ORTHOPAEDIC SPECI		Claims-Brookhaven	A0659208	79.30
	ORTHOPAEDIC SPECI		Claims CMH Medica	A0659609	.00
	PAUL ADVANCED THE		Claims Gen Co Med	A0659209	190.68
	RADIOLOGY MUSKEGO		Claims-Brookhaven	A0660696	.00
	RADIOLOGY MUSKEGO		Claims Gen Co Med	A0660696	101.40
	RADIOLOGY MUSKEGO		Claims CMH Medica	A0660696	.00
	SCHULTZ PAUL		Claims Mental Hea	A0660022	.00
	SCHULTZ PAUL		Claims-General Co	A0660022	676.65
	SCHULTZ PAUL		Claims Mental Hea	A0659413	.00
	SCHULTZ PAUL		Claims-Brookhaven	A0660022	.00
	SCHULTZ PAUL		Claims-General Co	A0660517	676.65
	SCHULTZ PAUL		Claims-Brookhaven	A0660517	.00
	SCHULTZ PAUL		Claims Mental Hea	A0660517	.00
	SCHULTZ PAUL		Claims-General Co	A0659413	676.65
	SCHULTZ PAUL		Claims-Brookhaven	A0659413	.00
	SHORELINE NEUROSU		Claims-Brookhaven	A0660698	175.83
	STATE OF MICHIGAN		Claims-Brookhaven	A0660524	200.00
	STONE RIVER PHARM		Claims CMH Medica	A0660450	10.05
	STONE RIVER PHARM		Claims-Brookhaven	A0660699	.00
	STONE RIVER PHARM		Claims-Brookhaven	A0659610	324.43
	STONE RIVER PHARM		Claims Gen Co Med	A0659610	58.23
	STONE RIVER PHARM		Claims-Brookhaven	A0660450	531.25
	STONE RIVER PHARM		Claims Gen Co Med	A0660450	601.99
	STONE RIVER PHARM		Claims CMH Medica	A0659610	.00
	STONE RIVER PHARM		Claims Gen Co Med	A0660699	.00
	STONE RIVER PHARM		Claims CMH Medica	A0660699	135.16

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		TERBUSH CHRISTINE	Claims Mental Hea	A0660023	.00
		TERBUSH CHRISTINE	Claims Mental Hea	A0659414	.00
		TERBUSH CHRISTINE	Claims-General Co	A0660023	.00
		TERBUSH CHRISTINE	Claims-Brookhaven	A0659414	483.34
		TERBUSH CHRISTINE	Claims-Brookhaven	A0660521	483.34
		TERBUSH CHRISTINE	Claims-General Co	A0660521	.00
		TERBUSH CHRISTINE	Claims-General Co	A0659414	.00
		TERBUSH CHRISTINE	Claims-Brookhaven	A0660023	483.34
		TERBUSH CHRISTINE	Claims Mental Hea	A0660521	.00
		THE ASU GROUP	Claims CMH Other	A0659611	91.56
		THE ASU GROUP	Insurance Premium	A0659611	.00
		THE ASU GROUP	Claims Gen Co Oth	A0659611	152.91
		THE ASU GROUP	Claims-Brookhaven	A0659611	121.02
		VANDORNE RICHARD	Claims-General Co	A0660519	118.29
		VANDORNE RICHARD	Claims Mental Hea	A0660519	.00
		VANDORNE RICHARD	Claims-Brookhaven	A0660024	.00
		VANDORNE RICHARD	Claims-Brookhaven	A0659415	.00
		VANDORNE RICHARD	Claims-Brookhaven	A0660519	.00
		VANDORNE RICHARD	Claims-General Co	A0660024	118.29
		VANDORNE RICHARD	Claims-General Co	A0659415	118.29
		VANDORNE RICHARD	Claims Mental Hea	A0659415	.00
		VANDORNE RICHARD	Claims Mental Hea	A0660024	.00
		WALGREEN COMPANY	Claims-Brookhaven	A0659612	71.48
		WALGREEN COMPANY	Claims CMH Medica	A0660700	.00
		WALGREEN COMPANY	Claims CMH Medica	A0659210	.00
		WALGREEN COMPANY	Claims-Brookhaven	A0660700	857.56
		WALGREEN COMPANY	Claims-Brookhaven	A0659210	37.27
		WALGREEN COMPANY	Claims CMH Medica	A0659612	.00
		WATKINS JOAN	Claims-General Co	A0660026	.00
		WATKINS JOAN	Claims-Brookhaven	A0660514	210.52
		WATKINS JOAN	Claims-General Co	A0659416	.00
		WATKINS JOAN	Claims-Brookhaven	A0659416	210.52
		WATKINS JOAN	Claims Mental Hea	A0660026	.00
		WATKINS JOAN	Claims-Brookhaven	A0660026	210.52
		WATKINS JOAN	Claims-General Co	A0660514	.00
		WATKINS JOAN	Claims Mental Hea	A0660514	.00
		WATKINS JOAN	Claims Mental Hea	A0659416	.00
		WEST MICHIGAN EME	Claims CMH Medica	A0659211	.00
		WEST MICHIGAN EME	Claims Gen Co Med	A0659211	401.03
		WEST MICHIGAN EME	Claims Gen Co Med	A0659613	90.75
		WEST MICHIGAN EME	Claims CMH Medica	A0659613	.00
		WEST MICHIGAN EME	Claims-Brookhaven	A0659613	90.75
		WEST MICHIGAN EME	Claims-Brookhaven	A0659211	109.75
		WILLIAMS HUGHES &	Claims CMH Legal	A0660701	272.50
		WILLIAMS HUGHES &	Claims-Brookhaven	A0660701	356.25
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0660701	5,477.53
		WORKPLACE HEALTH	Claims Gen Co Oth	A0660452	.00
		WORKPLACE HEALTH	Claims Gen Co Med	A0659212	.00
		WORKPLACE HEALTH	Claims CMH Medica	A0660702	438.16
		WORKPLACE HEALTH	Claims CMH Other	A0660702	.00
		WORKPLACE HEALTH	Claims CMH Medica	A0659214	.00
		WORKPLACE HEALTH	Physical Examss	A0659213	1,908.97

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat	WORKPLACE HEALTH		Claims CMH Other	A0659614	.00
	WORKPLACE HEALTH		Claims CMH Medica	A0659614	398.72
	WORKPLACE HEALTH		Claims-Brookhaven	A0659214	.00
	WORKPLACE HEALTH		Claims Gen Co Med	A0659214	358.40
	WORKPLACE HEALTH		Claims Gen Co Oth	A0659212	33.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659212	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0660702	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0660452	134.93
	WORKPLACE HEALTH		Claims-Brookhaven	A0659614	734.08
	WORKPLACE HEALTH		Claims Gen Co Oth	A0659214	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659614	.00
	WORKPLACE HEALTH		Claims CMH Medica	A0660452	.00
	WORKPLACE HEALTH		Claims CMH Medica	A0659212	.00
	WORKPLACE HEALTH		Claims CMH Other	A0659212	66.00
	WORKPLACE HEALTH		Claims CMH Other	A0659214	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659212	192.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659214	177.77
	WORKPLACE HEALTH		Claims Gen Co Med	A0659614	580.19
	WORKPLACE HEALTH		Claims Gen Co Oth	A0659614	.00
	WORKPLACE HEALTH		Claims Gen Co Med	A0660452	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0660702	1,116.98
	WORKPLACE HEALTH		Claims Gen Co Med	A0660702	89.23
	WORKPLACE HEALTH		Claims Gen Co Oth	A0660702	.00
	WORKPLACE HEALTH		Claims CMH Other	A0660452	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0660452	.00

sum					33,781.18
					90,419.39

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon	CITY OF MUSKEGON	Contractual Servi	A0659517	24,217.96
	CITY OF MUSKEGON	Contractual Servi	A0660313	5,445.56
*****				-----
sum				29,663.52

				29,663.52

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Fund: Laketon Twnshp 71-21-0

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laketon Twnshp 26 *****	U.S. BANK	Paying Agent Fees	A0659187	.00
sum				.00
				.00

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Law Library	WEST GROUP	Books - Electroni	A0660565	1,390.27
		WEST GROUP	Books	A0660565	157.00

	sum				1,547.27

					1,547.27

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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	A0659634	1.75
	STRATEGIC LABOR &	Conference and Se	A0659635	206.25
*****				-----
sum				208.00

				208.00

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		VERIZON WIRELESS	Telephone	A0660161	35.13

sum					35.13
					35.13

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		APPLIED IMAGING S	Equipment Repair	A0660189	195.90
		BOLT LIMITED INC	Software Upgrades	A0658969	105.29
		BOOTH NEWSPAPERS	Advertising	A0659936	163.45
		BUSH SANDRA	Other Travel Expe	A0659279	24.80
		BUSH SANDRA	Food	A0659279	97.31
		CDW GOVERNMENT	Software Upgrades	A0658974	41.60
		CDW GOVERNMENT, I	Paper and other O	A0658976	62.96
		CDW GOVERNMENT, I	Software	A0658981	191.93
		COLEMAN SHIRLEY	Food	A0660200	8.99
		COLEMAN SHIRLEY	Activity Supplies	A0660200	3.18
		COLEMAN SHIRLEY	Other Travel Expe	A0660200	21.07
		DIRECT TECHNOLOGY	Office Equipment	A0660588	2,900.00
		DISABILITY CONNEC	Contractual Servi	A0660202	.00
		EKLUND JODY	Activity Supplies	A0659291	8.47
		EKLUND JODY	Food	A0659291	51.58
		EKLUND JODY	Paper and other O	A0659291	46.47
		EKLUND JODY	Other Travel Expe	A0659291	38.08
		GRAND TRAVERSE RE	Other Travel Expe	A0659302	323.40
		HEWLETT PACKARD C	Office Equipment	A0659011	2,777.94
		INTEGRITY BUSINES	Paper and other O	A0660237	53.70
		INTEGRITY BUSINES	Paper and other O	A0659024	53.70
		ISD SECURITY	Software Upgrades	A0659028	129.34
		KIDDER RONALD	Other Travel Expe	A0659037	6.78
		KOHLEY'S SUPERIOR	Equipment Rent	A0659305	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659307	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659306	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659308	.00
		MACMHB	Conference and Se	A0659947	50.00
		MACMHB	Conference and Se	A0659948	65.00
		MACMHB	Conference and Se	A0659314	350.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	625.63
		NICHOLS PAPER COM	Paper and other O	A0659071	22.22
		PRO PHONE COMMUNI	Telephone	A0659092	25.00
		SEHI COMPUTER PRO	Office Equipment	A0659099	3,124.00
		VERIZON WIRELESS	Telephone	A0660338	41.70
		VERIZON WIRELESS	Telephone	A0660161	62.80
		VERIZON WIRELESS	Telephone	A0660289	233.97
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	155.55
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	88.79
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	820.75
		WAKEFIELD LEASING	Transportation	A0660292	44.00
		WORKPLACE HEALTH	Contractual Servi	A0659121	52.50

		sum			13,067.85
Children's Waiver	BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0659274		135.64
	BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0659276		.00
	BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0659275		67.82
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660221		447.36
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660224		815.50
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660217		512.64

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Children's Waiver	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660220	795.66	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660596	111.84	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660227	987.90	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660222	1,491.20	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660219	119.26	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660218	961.20	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660223	111.84	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0659943	.00	
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0660225	2,274.08	
	MOKA CORPORATION	Model Wvr/Non Hom	A0659060	.00	
	MOKA CORPORATION	Model Wvr/Non Hom	A0659062	.00	
	MOKA CORPORATION	Model Wvr/Non Hom	A0660252	2,045.74	
	MOKA CORPORATION	Model Wvr/Non Hom	A0659061	.00	
	MOKA CORPORATION	Model Wvr/Non Hom	A0659499	.00	
	MOKA CORPORATION	Model Wvr/Non Hom	A0659498	.00	
	MOKA CORPORATION	Model Wvr/Non Hom	A0659059	.00	

sum					10,877.68

Clerical Services	APPLIED IMAGING S	Equipment Repair	A0660189	277.18	
	BOLT LIMITED INC	Software Upgrades	A0658969	148.88	
	CDW GOVERNMENT	Software Upgrades	A0658974	58.86	
	CDW GOVERNMENT, I	Software	A0658981	271.55	
	G NEIL DIRECT MAI	Paper and other O	A0660207	111.49	
	HEWLETT PACKARD C	Office Equipment	A0659012	607.43	
	HEWLETT PACKARD C	Office Equipment	A0659015	567.43	
	HEWLETT PACKARD C	Office Equipment	A0659014	40.00	
	INTEGRITY BUSINES	Paper and other O	A0660232	13.84	
	INTEGRITY BUSINES	Paper and other O	A0659024	75.93	
	INTEGRITY BUSINES	Paper and other O	A0659025	44.07	
	INTEGRITY BUSINES	Paper and other O	A0660233	.00	
	INTEGRITY BUSINES	Paper and other O	A0660237	75.93	
	ISD SECURITY	Software Upgrades	A0659028	182.89	
	LAKESHORE DOCUMEN	Contractual Servi	A0659310	1,714.57	
	NETSMART TECHNOLO	Software Upgrades	A0659070	884.66	
	NICHOLS PAPER COM	Paper and other O	A0659071	31.42	
	VERIZON WIRELESS	Telephone	A0660289	51.53	
	VERIZON WIRELESS	Telephone	A0660338	11.99	
	VIDEO-TECH-TRONIC	Building Maintena	A0660610	229.92	
	VIDEO-TECH-TRONIC	Building Maintena	A0660611	125.54	
	VIDEO-TECH-TRONIC	Building Maintena	A0660612	1,160.46	

sum					6,685.57

Clubhouse	APPLIED IMAGING S	Equipment Repair	A0660189	45.19	
	BOLT LIMITED INC	Software Upgrades	A0658969	24.24	
	CDW GOVERNMENT	Software Upgrades	A0658974	9.60	
	CDW GOVERNMENT, I	Software	A0658981	44.27	
	CINTAS	Building Maintena	A0658984	.00	
	COMCAST	Contractual Servi	A0660585	129.90	

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		FISHBECK, THOMPSO	Contractual Servi	A0660589	12,473.56
		HOSLER SUZANNE	Paper and other O	A0659335	109.19
		HOSLER SUZANNE	Other Travel Expe	A0659335	17.56
		HOSLER SUZANNE	Auto Allowance-Mi	A0659334	51.60
		HOSLER SUZANNE	Postage	A0659335	26.40
		HOSLER SUZANNE	Activity Supplies	A0659335	26.83
		HOSLER SUZANNE	Food	A0659335	28.35
		INTEGRITY BUSINES	Paper and other O	A0660230	145.97
		INTEGRITY BUSINES	Paper and other O	A0660231	156.18
		INTEGRITY BUSINES	Paper and other O	A0660237	.24
		INTEGRITY BUSINES	Paper and other O	A0659024	.24
		ISD SECURITY	Software Upgrades	A0659028	29.77
		KOHLEY'S SUPERIOR	Equipment Rent	A0659308	52.75
		KOHLEY'S SUPERIOR	Equipment Rent	A0659307	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659305	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659306	.00
		LAKESHORE OFFICE	Office Equipment	A0659041	4,775.09
		MICHIGAN OCS	Food	A0660251	240.00
		MUSKEGON COUNTY H	Contractual Servi	A0659322	300.00
		MUSKEGON COUNTY H	Contractual Servi	A0659065	500.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	144.02
		NICHOLS PAPER COM	Paper and other O	A0660253	285.15
		NICHOLS PAPER COM	Paper and other O	A0660254	97.36
		NICHOLS PAPER COM	Paper and other O	A0659071	.10
		SAM'S CLUB/GEMB	Food	A0660604	111.68
		SAM'S CLUB/GEMB	Food	A0660271	105.46
		SAM'S CLUB/GEMB	Paper and other O	A0660604	9.40
		SAM'S CLUB/GEMB	Paper and other O	A0660271	46.92
		VERIZON WIRELESS	Telephone	A0660338	1.85
		VERIZON WIRELESS	Telephone	A0660289	179.92
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	3.62
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	.39
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	.76
		WATKINS SURGICAL	Paper and other O	A0659341	63.05

sum 20,236.61

Community Recover		BUSH SANDRA	Food	A0659279	9.97
		COLEMAN SHIRLEY	Paper and other O	A0660200	10.60
		GREAT LAKES PRINT	Paper and other O	A0660210	346.00
		GREAT LAKES PRINT	Paper and other O	A0660209	140.00
		GREAT LAKES PRINT	Paper and other O	A0659001	957.53
		GREAT LAKES PRINT	Paper and other O	A0659000	430.88
		GREAT LAKES PRINT	Paper and other O	A0658999	1,027.74
		GREAT LAKES PRINT	Paper and other O	A0658997	904.74
		GREAT LAKES PRINT	Paper and other O	A0659002	646.81
		GREAT LAKES PRINT	Paper and other O	A0658998	603.09
		GREAT LAKES PRINT	Paper and other O	A0658996	1,450.00
		INTEGRITY BUSINES	Paper and other O	A0660233	.00
		INTEGRITY BUSINES	Paper and other O	A0660232	25.65
		KANDU INDUSTRIES	Paper and other O	A0660240	857.07

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Community Recover	LUTTRULL JANET	Other Travel Expe	A0659313	6.02
		THE RECOVERY INST	Contractual Servi	A0660608	726.33
	*****				-----
	sum				8,142.43
	Consumer Run Prog	LEMONADE STAND OF	Lemonade Stand	A0659496	613.72
		RECOVERY COOPERAT	Recovery Coop	A0660269	8,000.00
	*****				-----
	sum				8,613.72
	Court Collaborati	APPLIED IMAGING S	Equipment Repair	A0660189	36.69
		BOLT LIMITED INC	Software Upgrades	A0658969	19.65
		CDW GOVERNMENT	Software Upgrades	A0658974	7.79
		CDW GOVERNMENT, I	Software	A0658981	35.95
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0660200	11.66
		CROSS COUNTRY EDU	Conference and Se	A0659938	159.00
		INTEGRITY BUSINES	Paper and other O	A0660237	10.02
		INTEGRITY BUSINES	Paper and other O	A0659024	10.02
		ISD SECURITY	Software Upgrades	A0659028	24.14
		NETSMART TECHNOLO	Software Upgrades	A0659070	116.78
		NICHOLS PAPER COM	Paper and other O	A0659071	4.15
		VERIZON WIRELESS	Telephone	A0660289	51.93
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	38.32
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	16.56
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	153.10
	*****				-----
	sum				695.76
	DD Clinic	AIR-CAIRE	Paper and other O	A0659929	.00
		AIR-CAIRE	Paper and other O	A0660186	937.00
		AIR-CAIRE	Office Equipment	A0660182	884.00
		AIR-CAIRE	Paper and other O	A0659930	.00
		AIR-CAIRE	Paper and other O	A0660184	56.00
		AIR-CAIRE	Paper and other O	A0660185	40.00
		APPLIED IMAGING S	Equipment Repair	A0660189	71.27
		ASSISTYX, LLC	Software	A0658958	80.00
		BARNES & NOBLE BO	Books	A0658961	34.80
		BOLT LIMITED INC	Software Upgrades	A0658969	38.29
		CDW GOVERNMENT	Software Upgrades	A0658974	15.13
		CDW GOVERNMENT, I	Software	A0658981	69.82
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0660200	4.50
		DOLISLAGER SHARON	Auto Allowance-Mi	A0658988	36.63
		IAMS DEBRA	Auto Allowance-Mi	A0659023	80.48
		INTEGRITY BUSINES	Paper and other O	A0659024	19.50
		INTEGRITY BUSINES	Paper and other O	A0660237	19.50
		ISD SECURITY	Software Upgrades	A0659028	47.04
		LAWSON MARIA	Auto Allowance-Mi	A0659312	126.55
		LUTTRULL JANET	Postage	A0659313	57.44
		MCPHERSON RHONDA	Auto Allowance-Mi	A0659051	307.85

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DD Clinic		MCPHERSON RHONDA	Auto Allowance-Mi	A0659317	184.26
		NETSMART TECHNOLO	Software Upgrades	A0659070	227.54
		NICHOLS PAPER COM	Paper and other O	A0659071	8.07
		REDMON KRISTINE	Auto Allowance-Mi	A0659093	12.10
		SHORELINE REHABIL	Contractual Servi	A0660273	229.39
		SIMS GLORIA	Auto Allowance-Mi	A0659100	54.11
		VERIZON WIRELESS	Telephone	A0660338	1.70
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	298.04
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	58.43
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	32.24

	sum				4,031.68
DD Outpatient		AIR-CAIRE	Paper and other O	A0660183	72.00
		APPLIED IMAGING S	Equipment Repair	A0660189	46.09
		BEHAVIORAL CONSUL	Contractual Servi	A0659276	2,814.53
		BEHAVIORAL CONSUL	Contractual Servi	A0659275	4,153.98
		BEHAVIORAL CONSUL	Contractual Servi	A0659274	2,644.98
		BOLT LIMITED INC	Software Upgrades	A0658969	24.83
		CDW GOVERNMENT	Software Upgrades	A0658974	9.79
		CDW GOVERNMENT, I	Office Equipment	A0658979	243.16
		CDW GOVERNMENT, I	Software	A0658981	45.16
		CDW GOVERNMENT, I	Office Equipment	A0659479	7,199.10
		CDW GOVERNMENT, I	Office Equipment	A0659480	1,384.70
		COLEMAN SHIRLEY	Paper and other O	A0660200	39.77
		DAVIS JANI	Paper and other O	A0659285	7.41
		DAVIS JANI	Activity Supplies	A0659285	10.00
		HAAK JENNIFER	Other Travel Expe	A0660592	47.00
		INTEGRITY BUSINES	Paper and other O	A0659024	12.68
		INTEGRITY BUSINES	Paper and other O	A0660237	12.68
		ISD SECURITY	Software Upgrades	A0659028	30.51
		LOVELAND KATHLEEN	Auto Allowance-Mi	A0659047	86.58
		NETSMART TECHNOLO	Software Upgrades	A0659070	147.56
		NICHOLS PAPER COM	Paper and other O	A0659071	5.25
		PRO PHONE COMMUNI	Telephone	A0659092	25.00
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	20.97
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	50.46
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	193.86
		ZMOLEK MARY	Other Travel Expe	A0659122	43.09

	sum				19,371.14
DD Residential		AMANDA FAMILY INC	Other Specialized	A0658955	37,346.40
		BEACON SERVICES	Other Specialized	A0658963	266.00
		BEACON SERVICES	Other Specialized	A0658962	14,477.85
		BRACEY CATHERINE	Other Specialized	A0658970	3,044.70
		BWP COMMUNITY LIV	Other Specialized	A0658973	32,434.16
		COLEMAN SHIRLEY	Building Maintena	A0660200	29.97
		FA-HO-LO FAMILY I	Other Specialized	A0658990	40,833.60
		FURNITURE CONCEPT	Office Equipment	A0659487	1,207.62

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DD Residential		HGA SERVICES	Other Specialized	A0659494	.00
		HGA SERVICES	Other Specialized	A0659495	.00
		HGA SERVICES	Other Specialized	A0659017	127,384.08
		HGA SERVICES	Other Specialized	A0659016	.00
		HODGES LYDIA	Other Specialized	A0659019	5,182.20
		J B C HOME AND/OR	Other Specialized	A0659029	8,527.95
		KELLY'S KARE AFC	Other Specialized	A0659036	11,977.80
		LIGHTHOUSE INC	Other Specialized	A0659946	1,243.20
		LINCOLN MOONYEEN	Other Specialized	A0659046	15,606.90
		LUTHERAN SOCIAL S	Other Specialized	A0660245	.00
		LUTHERAN SOCIAL S	Other Specialized	A0659048	106,499.18
		MOKA CORPORATION	Other Specialized	A0659061	.00
		MOKA CORPORATION	Other Specialized	A0659062	.00
		MOKA CORPORATION	Other Specialized	A0659499	.00
		MOKA CORPORATION	Other Specialized	A0659498	.00
		MOKA CORPORATION	Other Specialized	A0660252	.00
		MOKA CORPORATION	Other Specialized	A0659060	.00
		MOKA CORPORATION	Other Specialized	A0659059	360,722.09
		MUSKEGON FIRE EQU	Building Maintena	A0659067	69.50
		PIONEER RESOURCES	Other Specialized	A0659084	.00
		PIONEER RESOURCES	Other Specialized	A0659085	.00
		PIONEER RESOURCES	Other Specialized	A0659086	.00
		PIONEER RESOURCES	Other Specialized	A0659082	.00
		PIONEER RESOURCES	Other Specialized	A0659083	.00
		PIONEER RESOURCES	Other Specialized	A0659087	215,043.30
		STATE OF MICHIGAN	Group Home Leases	A0660607	9,203.00
		TURNING LEAF	Other Specialized	A0659332	13,330.05
		WEDGWOOD CHRISTIA	Other Specialized	A0660293	.00
		WEDGWOOD CHRISTIA	Other Specialized	A0659108	.00

		sum			1,004,429.55
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0659005	642.96
		GUARDIAN TRAC LLC	Other Respite Ser	A0660591	.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0659004	.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0660211	.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0660212	.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0660214	1,009.22
		GUARDIAN TRAC LLC	Other Respite Ser	A0660213	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660218	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660221	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660219	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660225	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660224	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660223	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660222	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660217	.00
		HERITAGE HOMES IN	Other Respite Ser	A0659943	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660220	.00
		HERITAGE HOMES IN	Other Respite Ser	A0660226	5,858.01
		HERITAGE HOMES IN	Other Respite Ser	A0660227	.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Respite	HERITAGE HOMES IN	Other Respite Ser	A0660596	.00
		PIONEER RESOURCES	Other Respite Ser	A0659504	375.00
		UNIFIED HEALTH PA	Medical Respite	A0660280	.00
		UNIFIED HEALTH PA	Medical Respite	A0660281	.00
		UNIFIED HEALTH PA	Medical Respite	A0660282	.00
		UNIFIED HEALTH PA	Medical Respite	A0660284	.00
		UNIFIED HEALTH PA	Medical Respite	A0660279	.00
		UNIFIED HEALTH PA	Medical Respite	A0660283	.00
		UNIFIED HEALTH PA	Medical Respite	A0660285	.00
		WEST SHORE MEDICA	Medical Respite	A0660294	7,852.40
		WEST SHORE MEDICA	Medical Respite	A0660303	.00
		WEST SHORE MEDICA	Medical Respite	A0660302	271.60
		WEST SHORE MEDICA	Medical Respite	A0660297	1,270.20
		WEST SHORE MEDICA	Medical Respite	A0660296	1,167.88
		WEST SHORE MEDICA	Medical Respite	A0660299	719.74
		WEST SHORE MEDICA	Medical Respite	A0660295	1,086.40
		WEST SHORE MEDICA	Medical Respite	A0660298	651.84
		WEST SHORE MEDICA	Medical Respite	A0660300	604.31
		WEST SHORE MEDICA	Medical Respite	A0660301	108.64
		WEST SHORE MEDICA	Medical Respite	A0660304	1,086.40
		WILSON CPA PC STU	Respite Sitter Se	A0659510	35,000.00
		WILSON CPA PC STU	Respite Sitter Se	A0660614	35,000.00

	sum				92,704.60

DD	Skill Building	ACHIEVEMAX INC	Contractual Servi	A0659470	1,000.00
		AISHE KORTNEY	Auto Allowance-Mi	A0658952	21.09
		ALLIED WASTE SERV	Building Maintena	A0659471	149.72
		ALLIED WASTE SERV	Building Maintena	A0659272	.00
		AMMANN TARESEA	Auto Allowance-Mi	A0658956	9.99
		AMMANN TARESEA	Paper and other O	A0660581	10.57
		AMMANN TARESEA	Paper and other O	A0658956	3.18
		AMMANN TARESEA	Activity Supplies	A0658956	44.02
		AMMANN TARESEA	Food	A0658956	26.46
		AMMANN TARESEA	Activity Supplies	A0660581	40.67
		APPARELMASTER - M	Building Maintena	A0659472	.00
		APPARELMASTER - M	Building Maintena	A0659932	.00
		APPARELMASTER - M	Building Maintena	A0658957	.00
		APPARELMASTER - M	Building Maintena	A0659473	90.20
		APPARELMASTER - M	Building Maintena	A0659474	.00
		APPARELMASTER - M	Building Maintena	A0659475	.00
		APPARELMASTER - M	Building Maintena	A0659931	.00
		APPLIED IMAGING S	Equipment Repair	A0660189	470.35
		AUTOMATIC DOOR SE	Building Maintena	A0658960	762.45
		BOLT LIMITED INC	Software Upgrades	A0658969	252.83
		BONTHUIS JILL	Auto Allowance-Mi	A0659278	23.53
		BONTHUIS JILL	Activity Supplies	A0659278	104.10
		BONTHUIS JILL	Paper and other O	A0659278	7.41
		BURT LARESA	Auto Allowance-Mi	A0660582	19.98
		BURT LARESA	Auto Allowance-Mi	A0658972	9.99
		CDW GOVERNMENT	Software Upgrades	A0658974	99.88

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Skill Building	CDW GOVERNMENT, I	Software	A0658981	460.81
		CHARTER COMMUNICA	Activity Supplies	A0659481	106.78
		CHARTER COMMUNICA	Activity Supplies	A0659482	.00
		CINTAS	Paper and other O	A0658984	.00
		CINTAS	Building Maintena	A0658984	194.60
		CITY OF WHITEHALL	Water	A0660198	289.85
		COMCAST	Activity Supplies	A0659484	.00
		COMCAST	Activity Supplies	A0659483	74.95
		CONSUMERS ENERGY	Electricity	A0659281	198.73
		CONSUMERS ENERGY	Electricity	A0659282	129.93
		DTE ENERGY	Gas	A0659288	.00
		DTE ENERGY	Gas	A0659290	38.66
		DTE ENERGY	Gas	A0659289	39.52
		GEORGE DEAN	Building Rental	A0659294	2,094.09
		HAMMOND ANITA	Activity Supplies	A0659007	99.29
		HEWLETT PACKARD C	Office Equipment	A0659012	1,214.86
		INTEGRITY BUSINES	Paper and other O	A0660236	150.34
		INTEGRITY BUSINES	Paper and other O	A0659024	33.55
		INTEGRITY BUSINES	Paper and other O	A0659026	106.07
		INTEGRITY BUSINES	Paper and other O	A0660237	33.55
		INTEGRITY BUSINES	Paper and other O	A0660234	128.75
		INTEGRITY BUSINES	Paper and other O	A0659027	82.30
		INTEGRITY BUSINES	Paper and other O	A0660235	68.93
		ISD SECURITY	Software Upgrades	A0659028	310.62
		JOHN BALL ZOO	Activity Supplies	A0659944	174.00
		KAHLER BARBARA	Activity Supplies	A0659030	158.42
		KNIGHT FM	Janitorial Servic	A0659196	220.30
		KNIGHT FM	Janitorial Servic	A0659195	220.30
		LAKESHORE OFFICE	Office Equipment	A0659042	9,789.20
		MUSKEGON FIRE EQU	Paper and other O	A0659068	14.50
		NETSMART TECHNOLO	Software Upgrades	A0659070	1,502.51
		NICHOLS PAPER COM	Paper and other O	A0659073	131.36
		NICHOLS PAPER COM	Paper and other O	A0659071	.27
		NICHOLS PAPER COM	Paper and other O	A0659072	259.70
		OFFICE MACHINES C	Equipment Repair	A0659076	120.00
		OFFICE MACHINES C	Equipment Repair	A0659077	280.00
		PHILLIPS AGNES	Paper and other O	A0659324	41.52
		PHILLIPS AGNES	Paper and other O	A0659080	40.47
		PHILLIPS AGNES	Food	A0659080	7.99
		PHILLIPS AGNES	Auto Allowance-Mi	A0659080	29.42
		PHILLIPS AGNES	Auto Allowance-Mi	A0659324	9.44
		PHILLIPS AGNES	Activity Supplies	A0659324	24.18
		PHILLIPS AGNES	Activity Supplies	A0659080	19.19
		PIONEER RESOURCES	Work Enclave	A0659327	1,173.55
		PIONEER RESOURCES	Transportation	A0659505	8,302.80
		RITCHIE LAURA	Auto Allowance-Mi	A0659094	111.31
		SAM'S CLUB/GEMB	Paper and other O	A0660271	567.12
		SAM'S CLUB/GEMB	Food	A0660271	303.05
		SEAWAY APPLIANCE	Equipment Repair	A0659096	144.72
		VERIZON WIRELESS	Telephone	A0660338	4.29
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	1.90
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	1.08

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DD Skill Building		VIDEO-TECH-TRONIC	Building Maintena	A0660612	9.96
		VOLZ LORI	Transportation	A0659107	100.00
		VOLZ LORI	Transportation	A0660613	100.00
		VOLZ LORI	Transportation	A0659508	100.00
		VOLZ LORI	Transportation	A0660291	100.00
		WATKINS SURGICAL	Paper and other O	A0659348	69.65
		WATKINS SURGICAL	Paper and other O	A0659340	146.70
		WATKINS SURGICAL	Paper and other O	A0659344	76.95
		WATKINS SURGICAL	Paper and other O	A0659349	83.60
		WATKINS SURGICAL	Paper and other O	A0659345	54.00
		WATKINS SURGICAL	Paper and other O	A0659350	29.60

	sum				33,525.65

DD Supports Coord		APPLIED IMAGING S	Equipment Repair	A0660189	285.97
		BOLT LIMITED INC	Software Upgrades	A0658969	153.64
		CDW GOVERNMENT	Software Upgrades	A0658974	60.73
		CDW GOVERNMENT, I	Office Equipment	A0659480	5,538.80
		CDW GOVERNMENT, I	Paper and other O	A0658976	64.59
		CDW GOVERNMENT, I	Paper and other O	A0658980	12.51
		CDW GOVERNMENT, I	Software	A0658981	280.17
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0660200	21.65
		EKLUND JODY	Other Travel Expe	A0659291	6.25
		GRAND TRAVERSE RE	Other Travel Expe	A0659302	323.40
		GUARDIAN TRAC LLC	Contractual Servi	A0659004	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0659005	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0660212	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0660214	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0660213	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0660591	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0660211	3,975.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0659010	41.07
		INTEGRITY BUSINES	Paper and other O	A0660232	7.48
		INTEGRITY BUSINES	Paper and other O	A0660233	.00
		INTEGRITY BUSINES	Paper and other O	A0659024	78.30
		INTEGRITY BUSINES	Paper and other O	A0660237	78.30
		ISD SECURITY	Software Upgrades	A0659028	188.74
		JOHNSON P J	Contractual Servi	A0660597	720.00
		KOTECKI SANDRA	Auto Allowance-Mi	A0659309	66.05
		LAKESHORE SCHOOL	Contractual Servi	A0659311	210.00
		LALONE AMY	Auto Allowance-Mi	A0660244	45.79
		MACMHB	Conference and Se	A0659314	350.00
		MEYERS JEAN	Auto Allowance-Mi	A0659319	534.59
		NETSMART TECHNOLO	Software Upgrades	A0659070	912.97
		NICHOLS PAPER COM	Paper and other O	A0659071	32.40
		PUTERBAUGH ANGELA	Auto Allowance-Mi	A0660193	31.08
		ROBISON DENNIS	Auto Allowance-Mi	A0659329	53.00
		ROBISON KATHLEEN	Contractual Servi	A0660270	100.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0660270	18.87
		SCHMIEDEKNECHT MA	Auto Allowance-Mi	A0659330	32.01
		SEHI COMPUTER PRO	Office Equipment	A0659099	6,248.00

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DD	Supports Coord	THORNTON KAJA	Auto Allowance-Mi	A0659106	15.32
		VANDERVEN JORDAN	Contractual Servi	A0660609	150.00
		VANFOSSEN BARBARA	Auto Allowance-Mi	A0659338	495.91
		VERIZON WIRELESS	Telephone	A0660289	257.81
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	1,196.69
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	240.73
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	129.45
		VOICES FOR HEALTH	Contractual Servi	A0660290	94.00
		WILSON RITA	Contractual Servi	A0660305	150.00
		WILSON TAMARA	Auto Allowance-Mi	A0659352	42.74

	sum				23,244.01

DD	Vocational Ser	GOODWILL INDUSTRI	DD Skill Building	A0659295	41,557.23
		GOODWILL INDUSTRI	Work Enclave	A0659295	.00
		GOODWILL INDUSTRI	Supported Employm	A0659297	.00
		GOODWILL INDUSTRI	Supported Employm	A0659298	.00
		GOODWILL INDUSTRI	Supported Employm	A0659300	.00
		GOODWILL INDUSTRI	Work Enclave	A0659299	.00
		GOODWILL INDUSTRI	DD Skill Building	A0659298	.00
		GOODWILL INDUSTRI	DD Skill Building	A0659296	.00
		GOODWILL INDUSTRI	Supported Employm	A0659299	.00
		GOODWILL INDUSTRI	Work Enclave	A0659301	.00
		GOODWILL INDUSTRI	DD Skill Building	A0659301	.00
		GOODWILL INDUSTRI	Supported Employm	A0659301	.00
		GOODWILL INDUSTRI	Work Enclave	A0659296	.00
		GOODWILL INDUSTRI	Work Enclave	A0659298	727.09
		GOODWILL INDUSTRI	DD Skill Building	A0659299	.00
		GOODWILL INDUSTRI	DD Skill Building	A0659300	13,149.18
		GOODWILL INDUSTRI	DD Skill Building	A0659297	.00
		GOODWILL INDUSTRI	Supported Employm	A0659295	.00
		GOODWILL INDUSTRI	Supported Employm	A0659296	34.12
		GOODWILL INDUSTRI	Work Enclave	A0659297	.00
		GOODWILL INDUSTRI	Work Enclave	A0659300	.00
		GUARDIAN TRAC LLC	DD Skill Building	A0660212	.00
		GUARDIAN TRAC LLC	DD Skill Building	A0659004	.00
		GUARDIAN TRAC LLC	DD Skill Building	A0659005	.00
		GUARDIAN TRAC LLC	DD Skill Building	A0660213	655.20
		GUARDIAN TRAC LLC	DD Skill Building	A0660211	.00
		GUARDIAN TRAC LLC	DD Skill Building	A0660591	.00
		GUARDIAN TRAC LLC	DD Skill Building	A0660214	.00
		HGA SERVICES	Supported Employm	A0659016	725.67
		HGA SERVICES	Supported Employm	A0659495	.00
		HGA SERVICES	Supported Employm	A0659017	.00
		HGA SERVICES	Supported Employm	A0659494	.00
		KANDU INDUSTRIES	DD Skill Building	A0659032	17,838.15
		KANDU INDUSTRIES	DD Skill Building	A0659033	1,025.64
		KANDU INDUSTRIES	Work Enclave	A0659033	.00
		KANDU INDUSTRIES	Work Enclave	A0659034	.00
		KANDU INDUSTRIES	DD Skill Building	A0659031	.00
		KANDU INDUSTRIES	Work Enclave	A0659031	723.24

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Vocational Ser		KANDU INDUSTRIES	DD Skill Building	A0659034	.00
		KANDU INDUSTRIES	Work Enclave	A0659032	.00
		MOKA CORPORATION	DD Skill Building	A0659059	.00
		MOKA CORPORATION	DD Skill Building	A0659061	.00
		MOKA CORPORATION	DD Skill Building	A0659062	66,264.62
		MOKA CORPORATION	DD Skill Building	A0659498	.00
		MOKA CORPORATION	DD Skill Building	A0659499	.00
		MOKA CORPORATION	DD Skill Building	A0660252	.00
		MOKA CORPORATION	DD Skill Building	A0659060	.00
		PIONEER RESOURCES	Supported Employm	A0659085	914.48
		PIONEER RESOURCES	Work Enclave	A0659328	725.22
		PIONEER RESOURCES	Work Enclave	A0659087	.00
		PIONEER RESOURCES	Work Enclave	A0659086	.00
		PIONEER RESOURCES	Work Enclave	A0659084	675.24
		PIONEER RESOURCES	DD Skill Building	A0660264	4,618.80
		PIONEER RESOURCES	Supported Employm	A0659082	.00
		PIONEER RESOURCES	Transportation	A0660258	24,989.80
		PIONEER RESOURCES	DD Skill Building	A0659083	.00
		PIONEER RESOURCES	Supported Employm	A0659087	.00
		PIONEER RESOURCES	Supported Employm	A0659084	.00
		PIONEER RESOURCES	Supported Employm	A0659086	.00
		PIONEER RESOURCES	DD Skill Building	A0659082	.00
		PIONEER RESOURCES	DD Skill Building	A0660263	280.80
		PIONEER RESOURCES	Transportation	A0659506	7,992.00
		PIONEER RESOURCES	Transportation	A0660261	976.80
		PIONEER RESOURCES	Work Enclave	A0659082	.00
		PIONEER RESOURCES	Work Enclave	A0659083	.00
		PIONEER RESOURCES	Work Enclave	A0659085	.00
		PIONEER RESOURCES	DD Skill Building	A0659085	.00
		PIONEER RESOURCES	DD Skill Building	A0659084	.00
		PIONEER RESOURCES	Supported Employm	A0659083	476.56
		PIONEER RESOURCES	DD Skill Building	A0659086	5,841.00
		PIONEER RESOURCES	DD Skill Building	A0659087	.00
		PIONEER RESOURCES	Supported Employm	A0660256	663.32
*****					-----
		sum			190,854.16
Family phycho-ed		BUSH SANDRA	Food	A0659279	42.45
		COLEMAN SHIRLEY	Food	A0660200	31.87
		EKLUND JODY	Paper and other O	A0659291	3.18
		EKLUND JODY	Food	A0659291	73.01
*****					-----
		sum			150.51
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0658985	440.00
		THE SHORES OF ROO	Contractual Servi	A0659105	880.00
		THE SHORES OF ROO	Contractual Servi	A0659104	.00
*****					-----
		sum			1,320.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD Supported Hou	BETHANY HOUSING M	KUREK KARLA	Contractual Servi	A0658967	438.00
		PEETS GARY	Contractual Servi	A0659039	438.00
		PEETS GARY	Contractual Servi	A0659079	438.00
		PEETS GARY	Contractual Servi	A0659502	805.00
*****					-----
	sum				2,119.00
HUD Supported Hou	KUIPERS TOM	MIBELA LLC	Contractual Servi	A0659038	460.00
		MIBELA LLC	Contractual Servi	A0659058	615.00
		MIBELA LLC	Contractual Servi	A0659057	.00
*****					-----
	sum				1,075.00
HUD Supportive Ho	ALT PROPERTY MANA	BODMAN ED	Contractual Servi	A0658954	460.00
		CRITCHETT JERRY	Contractual Servi	A0658968	460.00
		GIVENS EVERETT	Contractual Servi	A0658986	900.00
		MIBELA LLC	Contractual Servi	A0658993	460.00
		MIBELA LLC	Contractual Servi	A0659058	.00
		MIBELA LLC	Contractual Servi	A0659057	460.00
		MURRAY JOHN	Contractual Servi	A0659064	460.00
		MUSKEGON COUNTY L	Contractual Servi	A0659066	50.00
		NELSON PLACE	Contractual Servi	A0659069	299.00
		NYE BETTY	Contractual Servi	A0659075	460.00
		THE SHORES OF ROO	Contractual Servi	A0659104	920.00
		THE SHORES OF ROO	Contractual Servi	A0659105	.00
		WILDFIELD DEVELOP	Contractual Servi	A0659119	460.00
*****					-----
	sum				5,389.00
Health Services	ACAC INC	AIR-CAIRE	Contractual Servi	A0658951	360.00
		AIR-CAIRE	Medical Equipment	A0659929	99.10
		AIR-CAIRE	Medical Equipment	A0659930	225.00
		AIR-CAIRE	Medical Equipment	A0660184	.00
	ALLEGAN COUNTY	BRAINS LLP	Contractual Servi	A0660187	715.00
		HACKLEY PROFESSIO	Contractual Servi	A0660171	3,120.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0659006	.00
		J B C HOME AND/OR	Drugs & Pharmaceu	A0659029	25.47
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0659036	47.90
		LIGHTHOUSE INC	Contractual Servi	A0659046	132.00
		MARY FREE BED HOS	Medical Equipment	A0659316	97.00
		MERCY HEALTH PART	Medical and Denta	A0659053	44.64
		MERCY HEALTH PART	Medical and Denta	A0659318	23.96
		MERCY HEALTH PART	Medical and Denta	A0659949	.00
		MERCY HEALTH PART	Medical and Denta	A0660249	.00
		MERCY HEALTH PART	Medical and Denta	A0660250	.00
		MERCY HEALTH PART	Medical and Denta	A0659054	.00
		MERCY HEALTH PART	Medical and Denta	A0659497	62.52
		MERCY HEALTH PART	Medical and Denta	A0660248	.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		MERCY HEALTH PART	Medical and Denta	A0660598	.00
		MERCY HEALTH PART	Contractual Servi	A0659055	3,255.00
		MERCY HEALTH PART	Contractual Servi	A0659950	60.00
		MERCY HEALTH PART	Contractual Servi	A0659056	735.00
		NETWORK 180	Contractual Servi	A0659501	4,193.15
		NETWORK 180	Contractual Servi	A0660600	5,472.34
		NEWAYGO COUNTY CM	Contractual Servi	A0659951	809.16
		SCOTT MA CAC II	Contractual Servi	A0659095	3,300.00
		SCOTT MA CAC II	Contractual Servi	A0660605	2,130.00
		TURNING LEAF	Contractual Servi	A0659332	1,464.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660295	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660297	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660304	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660300	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660298	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660296	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660302	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660303	11,393.60
		WEST SHORE MEDICA	Private Duty Nurs	A0660301	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660299	.00
		WEST SHORE MEDICA	Private Duty Nurs	A0660294	.00

		sum			37,764.84
Home Based		ACMH	Contractual Servi	A0660181	5,000.00
		APPLIED IMAGING S	Equipment Repair	A0660189	23.35
		BOLT LIMITED INC	Software Upgrades	A0658969	12.62
		CDW GOVERNMENT	Software Upgrades	A0658974	4.96
		CDW GOVERNMENT, I	Software	A0658981	22.88
		EKLUND JODY	Activity Supplies	A0659291	14.35
		HEWLETT PACKARD C	Office Equipment	A0659015	283.71
		HEWLETT PACKARD C	Office Equipment	A0659014	20.00
		INTEGRITY BUSINES	Paper and other O	A0659024	6.46
		INTEGRITY BUSINES	Paper and other O	A0660237	6.46
		ISD SECURITY	Software Upgrades	A0659028	15.51
		KAPLAN EARLY LEAR	Paper and other O	A0659035	45.89
		NETSMART TECHNOLO	Software Upgrades	A0659070	75.02
		NEXTEL COMMUNICAT	Telephone	A0660178	44.99
		NICHOLS PAPER COM	Paper and other O	A0659071	2.67
		VERIZON WIRELESS	Telephone	A0660289	43.01
		VERIZON WIRELESS	Telephone	A0660338	.21
		VERIZON WIRELESS	Telephone	A0660161	31.28
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	28.83
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	10.68
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	98.74

		sum			5,791.62
Homeless Project		APPLIED IMAGING S	Equipment Repair	A0660189	5.46
		BAYVIEW TOWERS	State Funds	A0660191	.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		BAYVIEW TOWERS	Path Funds	A0660191	218.00
		BOLT LIMITED INC	Software Upgrades	A0658969	2.98
		BROWN KEVIN	State Funds	A0659937	.00
		BROWN KEVIN	Path Funds	A0659937	1,000.00
		CDW GOVERNMENT	Software Upgrades	A0658974	1.16
		CDW GOVERNMENT, I	Software	A0658981	5.35
		DOWNS CHRYSTAL	State Funds	A0660203	.00
		DOWNS CHRYSTAL	Path Funds	A0660203	891.00
		INTEGRITY BUSINES	Paper and other O	A0660237	1.54
		INTEGRITY BUSINES	Paper and other O	A0659024	1.54
		ISD SECURITY	Software Upgrades	A0659028	3.66
		NETSMART TECHNOLO	Software Upgrades	A0659070	17.70
		NICHOLS PAPER COM	Paper and other O	A0659071	.64
		SHORT TAMMI	Path Funds	A0659954	.00
		SHORT TAMMI	State Funds	A0659954	320.00
		VALUE LAND	State Funds	A0660286	199.98
		VALUE LAND	Path Funds	A0660286	.00
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	5.50
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	2.55
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	23.55

		sum			2,700.61
IPLT Enhancement		SAVOIE SUSAN	Food	A0660272	119.40

		sum			119.40
IS Management		APPLIED IMAGING S	Equipment Repair	A0660189	88.55
		BELASCO ELECTRIC	Building Maintena	A0659277	205.79
		BOLT LIMITED INC	Software Upgrades	A0658969	47.64
		CDW GOVERNMENT	Software Upgrades	A0658974	18.80
		CDW GOVERNMENT, I	Office Equipment	A0658975	76.18
		CDW GOVERNMENT, I	Software	A0658981	86.75
		CDW GOVERNMENT, I	Paper and other O	A0658976	62.96
		CDW GOVERNMENT, I	Paper and other O	A0660196	172.98
		CDW GOVERNMENT, I	Paper and other O	A0660197	125.04
		CDW GOVERNMENT, I	Office Equipment	A0658978	75.08
		CDW GOVERNMENT, I	Paper and other O	A0658982	184.68
		CDW GOVERNMENT, I	Office Equipment	A0660196	357.27
		CDW GOVERNMENT, I	Office Equipment	A0660197	126.43
		CDW GOVERNMENT, I	Office Equipment	A0658983	1,545.22
		CDW GOVERNMENT, I	Office Equipment	A0660195	375.40
		CDW GOVERNMENT, I	Office Equipment	A0658977	149.65
		COLEMAN SHIRLEY	Software	A0660200	6.35
		INTEGRITY BUSINES	Paper and other O	A0660237	24.30
		INTEGRITY BUSINES	Paper and other O	A0659024	24.30
		INTEGRITY BUSINES	Paper and other O	A0659025	163.67
		ISD SECURITY	Software Upgrades	A0659028	58.53
		NETSMART TECHNOLO	Software Upgrades	A0659070	283.09
		NICHOLS PAPER COM	Paper and other O	A0659071	10.06

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management		SPRINT	Telephone	A0660275	124.98
		VERIZON WIRELESS	Telephone	A0660289	394.30
		VERIZON WIRELESS	Telephone	A0660288	54.01
		VERIZON WIRELESS	Telephone	A0660338	50.67
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	72.66
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	40.18
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	371.42

	sum				5,376.94

In Home Support S	ARC/MUSKEGON		DD Community Livi	A0659476	9,816.15
	BWP COMMUNITY LIV		DD Community Livi	A0658973	.00
	DAYBREAK		DD Community Livi	A0659940	23,198.20
	DAYBREAK		MI Community Livi	A0659940	.00
	DAYBREAK		MI Community Livi	A0659939	4,800.80
	DAYBREAK		DD Community Livi	A0659939	.00
	GUARDIAN TRAC LLC		DD Community Livi	A0660212	6,004.26
	GUARDIAN TRAC LLC		DD Community Livi	A0660213	.00
	GUARDIAN TRAC LLC		DD Community Livi	A0660211	.00
	GUARDIAN TRAC LLC		DD Community Livi	A0660214	.00
	GUARDIAN TRAC LLC		DD Community Livi	A0659004	7,166.24
	GUARDIAN TRAC LLC		DD Community Livi	A0659005	.00
	GUARDIAN TRAC LLC		DD Community Livi	A0660591	805.56
	HEALTHY FOCUS LLC		DD Community Livi	A0659493	3,802.24
	HERITAGE HOMES IN		DD Community Livi	A0659943	2,101.66
	HERITAGE HOMES IN		DD Community Livi	A0660219	.00
	HERITAGE HOMES IN		DD Community Livi	A0660227	.00
	HERITAGE HOMES IN		DD Community Livi	A0660221	.00
	HERITAGE HOMES IN		DD Community Livi	A0660596	.00
	HERITAGE HOMES IN		DD Community Livi	A0660220	.00
	HERITAGE HOMES IN		DD Community Livi	A0660218	.00
	HERITAGE HOMES IN		DD Community Livi	A0660223	.00
	HERITAGE HOMES IN		DD Community Livi	A0660224	.00
	HERITAGE HOMES IN		DD Community Livi	A0660217	.00
	HERITAGE HOMES IN		DD Community Livi	A0660225	.00
	HERITAGE HOMES IN		DD Community Livi	A0660222	.00
	HGA SERVICES		MI Community Livi	A0659494	.00
	HGA SERVICES		DD Community Livi	A0659495	.00
	HGA SERVICES		MI Community Livi	A0659016	.00
	HGA SERVICES		DD Community Livi	A0659017	.00
	HGA SERVICES		MI Community Livi	A0659495	2,482.40
	HGA SERVICES		DD Community Livi	A0659016	.00
	HGA SERVICES		MI Community Livi	A0659017	.00
	HGA SERVICES		DD Community Livi	A0659494	19,710.72
	LUTHERAN SOCIAL S		DD Community Livi	A0660245	2,752.75
	LUTHERAN SOCIAL S		DD Community Livi	A0659048	.00
	MOKA CORPORATION		DD Community Livi	A0659061	.00
	MOKA CORPORATION		DD Community Livi	A0659059	.00
	MOKA CORPORATION		MI Community Livi	A0659061	.00
	MOKA CORPORATION		MI Community Livi	A0659062	.00
	MOKA CORPORATION		MI Community Livi	A0659499	1,854.68

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		MOKA CORPORATION	DD Community Livi	A0660252	.00
		MOKA CORPORATION	DD Community Livi	A0659498	13,504.68
		MOKA CORPORATION	DD Community Livi	A0659499	.00
		MOKA CORPORATION	MI Community Livi	A0659059	.00
		MOKA CORPORATION	DD Community Livi	A0659060	234.88
		MOKA CORPORATION	DD Community Livi	A0659062	.00
		MOKA CORPORATION	MI Community Livi	A0659060	.00
		MOKA CORPORATION	MI Community Livi	A0660252	.00
		MOKA CORPORATION	MI Community Livi	A0659498	.00
		NO MORE SIDELINES	CLS Leisure Parti	A0659323	5,555.00
		PIONEER RESOURCES	DD Community Livi	A0660257	351.13
		PIONEER RESOURCES	DD Community Livi	A0659082	5,671.44
		PIONEER RESOURCES	DD Community Livi	A0659087	.00
		PIONEER RESOURCES	DD Community Livi	A0659083	.00
		PIONEER RESOURCES	CLS Leisure Parti	A0659503	3,367.97
		PIONEER RESOURCES	DD Community Livi	A0660262	92.00
		PIONEER RESOURCES	DD Community Livi	A0660259	14,094.40
		PIONEER RESOURCES	DD Community Livi	A0659084	.00
		PIONEER RESOURCES	DD Community Livi	A0659085	.00
		PIONEER RESOURCES	DD Community Livi	A0659086	.00
		PIONEER RESOURCES	DD Community Livi	A0660260	17,586.00
		UNIFIED HEALTH PA	MI Community Livi	A0660280	.00
		UNIFIED HEALTH PA	MI Community Livi	A0660285	.00
		UNIFIED HEALTH PA	DD Community Livi	A0660284	1,127.72
		UNIFIED HEALTH PA	MI Community Livi	A0660282	.00
		UNIFIED HEALTH PA	DD Community Livi	A0660282	46.60
		UNIFIED HEALTH PA	MI Community Livi	A0660284	.00
		UNIFIED HEALTH PA	DD Community Livi	A0660281	712.98
		UNIFIED HEALTH PA	DD Community Livi	A0660283	745.60
		UNIFIED HEALTH PA	MI Community Livi	A0660283	.00
		UNIFIED HEALTH PA	DD Community Livi	A0660280	1,211.60
		UNIFIED HEALTH PA	DD Community Livi	A0660279	3,429.76
		UNIFIED HEALTH PA	MI Community Livi	A0660279	.00
		UNIFIED HEALTH PA	DD Community Livi	A0660285	1,752.16
		UNIFIED HEALTH PA	MI Community Livi	A0660281	.00

		sum			153,979.58
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0659471	.00
		ALLIED WASTE SERV	Building Maintena	A0659272	273.51
		APPLIED IMAGING S	Equipment Repair	A0660189	116.75
		BOLT LIMITED INC	Software Upgrades	A0658969	62.65
		CDW GOVERNMENT	Software Upgrades	A0658974	24.79
		CDW GOVERNMENT, I	Software	A0658981	114.39
		CHARTER COMMUNICA	Activity Supplies	A0659481	.00
		CHARTER COMMUNICA	Activity Supplies	A0659482	198.01
		DRAKOS EXTERMINAT	Building Maintena	A0659286	50.00
		DRAKOS EXTERMINAT	Building Maintena	A0659287	.00
		DTE ENERGY	Gas	A0659288	72.20
		DTE ENERGY	Gas	A0659290	.00
		DTE ENERGY	Gas	A0659289	.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		GEORGE DEAN	Building Rental	A0659294	2,048.36
		INTEGRITY BUSINES	Paper and other O	A0659024	32.92
		INTEGRITY BUSINES	Paper and other O	A0660237	32.92
		ISD SECURITY	Software Upgrades	A0659028	76.96
		KOHLEY'S SUPERIOR	Equipment Rent	A0659305	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659308	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659307	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659306	58.50
		NETSMART TECHNOLO	Software Upgrades	A0659070	372.27
		PLUMB'S INC.	Food	A0660265	560.98
		PLUMB'S INC.	Paper and other O	A0659089	54.40
		PLUMB'S INC.	Food	A0659091	55.84
		PLUMB'S INC.	Paper and other O	A0659091	.00
		PLUMB'S INC.	Food	A0659089	530.80
		PLUMB'S INC.	Food	A0659090	7.99
		PLUMB'S INC.	Drugs & Pharmaceu	A0660267	.00
		PLUMB'S INC.	Paper and other O	A0660267	28.14
		PLUMB'S INC.	Paper and other O	A0660265	197.00
		PLUMB'S INC.	Drugs & Pharmaceu	A0660266	29.96
		PLUMB'S INC.	Paper and other O	A0659090	165.48
		PLUMB'S INC.	Food	A0660266	14.47
		PLUMB'S INC.	Drugs & Pharmaceu	A0660265	.00
		PLUMB'S INC.	Paper and other O	A0660268	9.52
		PLUMB'S INC.	Food	A0660267	.00
		PLUMB'S INC.	Paper and other O	A0660266	.00
		PRO PHONE COMMUNI	Telephone	A0659092	33.90
		VERIZON WIRELESS	Telephone	A0660338	.33
		WHITE LAKE NURSER	Grounds Care	A0659118	234.00

		sum			5,457.04
Intake/Crisis Int		APPLIED IMAGING S	Equipment Repair	A0660189	48.82
		BOLT LIMITED INC	Software Upgrades	A0658969	26.20
		CDW GOVERNMENT	Software Upgrades	A0658974	10.37
		CDW GOVERNMENT, I	Software	A0658981	47.83
		EKLUND JODY	Paper and other O	A0659291	9.00
		HUNT ROBERTA	Auto Allowance-Mi	A0659022	96.02
		INTEGRITY BUSINES	Paper and other O	A0660237	13.34
		INTEGRITY BUSINES	Paper and other O	A0659024	13.34
		ISD SECURITY	Software Upgrades	A0659028	32.19
		LIHAN JOSEPH	Auto Allowance-Mi	A0659044	23.31
		LIHAN JOSEPH	Auto Allowance-Mi	A0659045	203.42
		MOSS ANNA	Auto Allowance-Mi	A0659063	49.40
		NETSMART TECHNOLO	Software Upgrades	A0659070	155.70
		NICHOLS PAPER COM	Paper and other O	A0659071	5.52
		PRO PHONE COMMUNI	Telephone	A0659092	262.80
		VERIZON WIRELESS	Telephone	A0660289	86.02
		VERIZON WIRELESS	Telephone	A0660338	11.60
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	40.41
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	203.83
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	22.05

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Intake/Crisis Int	WEINERT STEVEN	Auto Allowance-Mi	A0659351	239.07

	sum				1,600.24
Integrated Health	HACKLEY COMMUNITY		Contractual Servi	A0660594	1,602.38
	HACKLEY COMMUNITY		Contractual Servi	A0660216	1,686.76
	HACKLEY COMMUNITY		Contractual Servi	A0660593	1,608.61
	HACKLEY COMMUNITY		Contractual Servi	A0659491	3,767.16
	HACKLEY COMMUNITY		Contractual Servi	A0659490	2,886.29
	HACKLEY COMMUNITY		Contractual Servi	A0659942	1,649.07
	HACKLEY COMMUNITY		Contractual Servi	A0659492	2,443.15
	HACKLEY COMMUNITY		Contractual Servi	A0660215	1,823.49

	sum				17,466.91
Kenneth L. Brinks	ALCOPRO		Paper and other O	A0658953	387.00
	APPARELMASTER - M		Building Maintena	A0659472	24.45
	APPARELMASTER - M		Building Maintena	A0659932	52.90
	APPARELMASTER - M		Building Maintena	A0659473	.00
	APPARELMASTER - M		Building Maintena	A0659931	31.43
	APPARELMASTER - M		Building Maintena	A0659474	47.38
	APPARELMASTER - M		Building Maintena	A0658957	64.30
	APPARELMASTER - M		Building Maintena	A0659475	24.45
	APPLIED IMAGING S		Equipment Repair	A0660189	241.09
	BELL'S OF WHITEHA		Office Equipment	A0658966	349.00
	BOLT LIMITED INC		Software Upgrades	A0658969	129.52
	CANTEEN SERVICES		Food	A0659280	423.70
	CANTEEN SERVICES		Food	A0659477	361.45
	CDW GOVERNMENT		Software Upgrades	A0658974	51.20
	CDW GOVERNMENT, I		Software	A0658981	236.20
	COMCAST		Activity Supplies	A0659483	.00
	COMCAST		Activity Supplies	A0659484	108.25
	DRAKOS EXTERMINAT		Building Maintena	A0659286	.00
	DRAKOS EXTERMINAT		Building Maintena	A0659287	78.00
	FORTENBACHER PATS		Auto Allowance-Mi	A0659293	6.66
	GORDON FOOD SERVI		Paper and other O	A0658994	45.54
	GORDON FOOD SERVI		Food	A0658995	296.77
	GORDON FOOD SERVI		Food	A0658994	173.28
	GORDON FOOD SERVI		Paper and other O	A0658995	41.27
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0659006	.00
	HERSHEY CYNTHIA		Paper and other O	A0659304	4.51
	HERSHEY CYNTHIA		Food	A0659304	16.78
	HERSHEY CYNTHIA		Transportation	A0659303	18.25
	HERSHEY CYNTHIA		Drugs & Pharmaceu	A0659303	22.37
	HERSHEY CYNTHIA		Activity Supplies	A0659303	157.67
	HERSHEY CYNTHIA		Paper and other O	A0659303	149.61
	HERSHEY CYNTHIA		Contractual Servi	A0659303	18.00
	HERSHEY CYNTHIA		Food	A0659303	76.11
	INTEGRITY BUSINES		Paper and other O	A0659024	.36
	INTEGRITY BUSINES		Paper and other O	A0660237	.36

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	ISD SECURITY		Software Upgrades	A0659028	159.12
	KOHLEY'S SUPERIOR		Equipment Rent	A0659308	.00
	KOHLEY'S SUPERIOR		Equipment Rent	A0659306	.00
	KOHLEY'S SUPERIOR		Equipment Rent	A0659305	76.50
	KOHLEY'S SUPERIOR		Equipment Rent	A0659307	.00
	MICHIGAN OCS		Food	A0660251	36.00
	MUSKEGON TILE AND		Building Maintena	A0659500	1,948.47
	NETSMART TECHNOLO		Software Upgrades	A0659070	769.66
	NICHOLS PAPER COM		Paper and other O	A0659071	.15
	NICHOLS PAPER COM		Paper and other O	A0659074	188.16
	PRO PHONE COMMUNI		Telephone	A0659092	17.43
	VERIZON WIRELESS		Telephone	A0660338	15.94
	VIDEO-TECH-TRONIC		Building Maintena	A0660611	.59
	VIDEO-TECH-TRONIC		Building Maintena	A0660612	5.44
	VIDEO-TECH-TRONIC		Building Maintena	A0660610	.95
	WATKINS SURGICAL		Paper and other O	A0659509	24.00
*****					-----
sum					6,880.27
Lakeshore Behavio	LAKESHORE COORDIN		Lakeshore Coordin	A0660243	130,300.81
	LAKESHORE COORDIN		Lakeshore Coordin	A0659040	32,914.46
*****					-----
sum					163,215.27
MI Adult Support	APPLIED IMAGING S		Equipment Repair	A0660189	268.68
	BOLT LIMITED INC		Software Upgrades	A0658969	144.29
	BUSH SANDRA		Other Travel Expe	A0660194	29.44
	CDW GOVERNMENT		Software Upgrades	A0658974	57.06
	CDW GOVERNMENT, I		Software	A0658981	263.23
	EKLUND JODY		Other Travel Expe	A0659291	26.29
	HAIGHT DIANE		Contractual Servi	A0660595	100.00
	INTEGRITY BUSINES		Paper and other O	A0660233	26.65
	INTEGRITY BUSINES		Paper and other O	A0660232	.00
	INTEGRITY BUSINES		Paper and other O	A0660237	73.62
	INTEGRITY BUSINES		Paper and other O	A0659024	73.62
	ISD SECURITY		Software Upgrades	A0659028	177.26
	LAKESHORE SCHOOL		Contractual Servi	A0659311	.00
	MACMHB		Conference and Se	A0660247	75.00
	MACMHB		Conference and Se	A0659315	50.00
	NETSMART TECHNOLO		Software Upgrades	A0659070	857.42
	NICHOLS PAPER COM		Paper and other O	A0659071	30.46
	VERIZON WIRELESS		Telephone	A0660289	365.63
	VERIZON WIRELESS		Telephone	A0660161	111.35
	VIDEO-TECH-TRONIC		Building Maintena	A0660611	121.72
	VIDEO-TECH-TRONIC		Building Maintena	A0660610	218.91
	VIDEO-TECH-TRONIC		Building Maintena	A0660612	1,125.13
	WHEELER LARRY		Activity Supplies	A0659110	98.00
	WHEELER LARRY		Activity Supplies	A0659117	98.00
	WHEELER LARRY		Activity Supplies	A0659112	98.00
	WHEELER LARRY		Activity Supplies	A0659109	98.00

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MI Adult Support		WHEELER LARRY	Activity Supplies	A0659114	98.00
		WHEELER LARRY	Activity Supplies	A0659115	98.00
		WHEELER LARRY	Activity Supplies	A0659116	98.00
		WHEELER LARRY	Activity Supplies	A0659111	98.00
		WHEELER LARRY	Activity Supplies	A0659113	98.00

	sum				5,077.76
MI Child Respite		LAKESHORE MARTIAL	Integrated Activi	A0659945	99.00
		WEDGWOOD CHRISTIA	MI Child Respite	A0659108	3,935.85
		WEDGWOOD CHRISTIA	MI Child Respite	A0660293	764.00

	sum				4,798.85
MI Outpatient		APPLIED IMAGING S	Equipment Repair	A0660189	158.00
		BOLT LIMITED INC	Software Upgrades	A0658969	84.80
		BUSH SANDRA	Food	A0659279	77.59
		CDW GOVERNMENT	Software Upgrades	A0658974	33.55
		CDW GOVERNMENT, I	Software	A0658981	154.79
		CHANDLER PETER	Auto Allowance-Mi	A0660584	112.67
		CROSS COUNTRY EDU	Conference and Se	A0659938	159.00
		EKLUND JODY	Food	A0659291	35.28
		EKLUND JODY	Activity Supplies	A0659291	18.47
		EKLUND JODY	Paper and other O	A0659291	9.78
		HEWLETT PACKARD C	Office Equipment	A0659015	283.72
		HEWLETT PACKARD C	Office Equipment	A0659014	20.00
		INTEGRITY BUSINES	Paper and other O	A0659024	43.27
		INTEGRITY BUSINES	Paper and other O	A0660237	43.27
		ISD SECURITY	Software Upgrades	A0659028	104.18
		JOHNSON BARBARA	Auto Allowance-Mi	A0660238	12.00
		JOHNSON BARBARA	Contractual Servi	A0660238	120.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659307	36.50
		KOHLEY'S SUPERIOR	Equipment Rent	A0659308	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659306	.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0659305	.00
		LUTTRULL JANET	Activity Supplies	A0659313	72.45
		NETSMART TECHNOLO	Software Upgrades	A0659070	503.90
		NICHOLS PAPER COM	Paper and other O	A0659071	17.91
		PIPKINS ALISHA	Auto Allowance-Mi	A0659088	82.89
		TYLER MARY	Auto Allowance-Mi	A0659336	49.73
		VERIZON WIRELESS	Telephone	A0660289	51.44
		VERIZON WIRELESS	Telephone	A0660338	11.02
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	182.87
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	71.54
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	661.31

	sum				3,211.93
Managed Care Admi		APPLIED IMAGING S	Equipment Repair	A0660189	99.77

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi		ASSOCIATED ADVERT	Advertising	A0659935	1,525.00
		ASSOCIATED ADVERT	Advertising	A0658959	1,525.00
		AUTOMATIC EQUIPME	Building Maintena	A0660190	261.00
		BOLT LIMITED INC	Software Upgrades	A0658969	53.60
		BOOTH NEWSPAPERS	Advertising	A0659936	1,562.99
		BUSH SANDRA	Paper and other O	A0659279	11.02
		BUSH SANDRA	Postage	A0659279	11.70
		BUSH SANDRA	Food	A0659279	3.58
		BUYERS GUIDE	Advertising	A0660529	67.50
		CDW GOVERNMENT	Software Upgrades	A0658974	21.19
		CDW GOVERNMENT, I	Software	A0658981	97.75
		COLEMAN SHIRLEY	Vehicle Repair an	A0660200	67.82
		COLEMAN SHIRLEY	Postage	A0660200	18.91
		COLEMAN SHIRLEY	Building Maintena	A0660200	4.98
		COLEMAN SHIRLEY	Paper and other O	A0660200	112.84
		DETROIT MEDIA PAR	Advertising	A0659486	925.00
		FORTENBACHER JEFF	Auto Allowance-Mi	A0660590	15.44
		GANNETT MICHIGAN	Advertising	A0659488	1,002.60
		GRAND TRAVERSE RE	Other Travel Expe	A0659302	2,263.80
		HEWLETT PACKARD C	Office Equipment	A0659014	40.00
		HEWLETT PACKARD C	Office Equipment	A0659012	607.43
		HEWLETT PACKARD C	Office Equipment	A0659015	567.43
		HGA SERVICES	Other Travel Expe	A0659018	187.40
		HGA SUPPORT SERVI	Contractual Servi	A0660228	149.92
		INTEGRITY BUSINES	Paper and other O	A0660237	27.32
		INTEGRITY BUSINES	Paper and other O	A0659024	27.32
		ISD SECURITY	Software Upgrades	A0659028	65.84
		LANGLOIS STORES	Building Maintena	A0659043	202.76
		LUTTRULL JANET	Other Travel Expe	A0659313	15.59
		MACMHB	Conference and Se	A0659049	20.00
		MACMHB	Conference and Se	A0659314	2,450.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	318.48
		NICHOLS PAPER COM	Paper and other O	A0659071	11.31
		OPTUMINSIGHT	Contractual Servi	A0660255	359.50
		THE MUSKEGON CHRO	Advertising	A0660278	177.20
		VERIZON WIRELESS	Telephone	A0660161	31.77
		VERIZON WIRELESS	Telephone	A0660289	240.68
		VERIZON WIRELESS	Telephone	A0660338	2.29
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	45.18
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	91.25
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	417.62
		WILLIAMS HUGHES &	Legal Fees	A0659896	325.00

		sum			16,032.78
Managed Care Fina		APPLIED IMAGING S	Equipment Repair	A0660189	144.05
		BOLT LIMITED INC	Software Upgrades	A0658969	77.42
		CARLSON BRANDY	Auto Allowance-Mi	A0660583	195.98
		CARLSON BRANDY	Other Travel Expe	A0660583	156.41
		CDW GOVERNMENT	Software Upgrades	A0658974	30.59
		CDW GOVERNMENT, I	Software	A0658981	141.12

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Fina		COLEMAN SHIRLEY	Auto Allowance-Mi	A0660200	50.93
		GRAND TRAVERSE RE	Other Travel Expe	A0659302	323.40
		HEWLETT PACKARD C	Office Equipment	A0659013	1,214.86
		INTEGRITY BUSINES	Paper and other O	A0659025	4.23
		INTEGRITY BUSINES	Paper and other O	A0660237	39.48
		INTEGRITY BUSINES	Paper and other O	A0659024	39.48
		ISD SECURITY	Software Upgrades	A0659028	95.10
		LUTTRULL JANET	Postage	A0659313	5.65
		MACMHB	Conference and Se	A0659314	350.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	460.03
		NICHOLS PAPER COM	Paper and other O	A0659071	16.34
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	118.18
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	603.33
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	65.27

sum 4,131.85

Mi Adult Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0660205	7,788.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658992	.00
		FOREST VIEW PSYCH	Community Inpatie	A0658991	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658991	3,540.00
		FOREST VIEW PSYCH	Community Inpatie	A0658992	.00
		FOREST VIEW PSYCH	Community Inpatie	A0660206	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0660205	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0660206	485.10
		HEALTHSOURCE SAGI	Community Inpatie	A0659008	449.27
		HOLLAND COMMUNITY	Community Inpatie	A0660229	3,595.00
		MERCY HEALTH PART	Community Inpatie	A0659054	.00
		MERCY HEALTH PART	Community Inpatie	A0659949	5,720.00
		MERCY HEALTH PART	Community Inpatie	A0659318	.00
		MERCY HEALTH PART	Inpatient Copays	A0659054	2,404.69
		MERCY HEALTH PART	Inpatient Copays	A0659053	.00
		MERCY HEALTH PART	Inpatient Copays	A0660249	.00
		MERCY HEALTH PART	Inpatient Copays	A0660598	1,951.22
		MERCY HEALTH PART	Inpatient Copays	A0659318	.00
		MERCY HEALTH PART	Inpatient Copays	A0660250	.00
		MERCY HEALTH PART	Inpatient Copays	A0659497	.00
		MERCY HEALTH PART	Inpatient Copays	A0659949	5,628.99
		MERCY HEALTH PART	Community Inpatie	A0660248	1,430.00
		MERCY HEALTH PART	Community Inpatie	A0659053	14,300.00
		MERCY HEALTH PART	Inpatient Copays	A0660248	.00
		MERCY HEALTH PART	Community Inpatie	A0660249	29,315.00
		MERCY HEALTH PART	Community Inpatie	A0660598	.00
		MERCY HEALTH PART	Community Inpatie	A0660250	20,735.00
		MERCY HEALTH PART	Community Inpatie	A0659497	.00
		ST MARY'S MERCY M	Inpatient Copays	A0659102	2,264.00
		ST MARY'S MERCY M	Inpatient Copays	A0659955	2,264.00

sum 101,870.27

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Partial		FOREST VIEW PSYCH	Inpatient Copays	A0660206	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658991	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0660205	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658992	.00
		PINE REST CHRISTI	Partial Hospitali	A0659081	.00
		PINE REST CHRISTI	Partial Hospitali	A0659953	.00
		PINE REST CHRISTI	Partial Hospitali	A0659325	.00

		sum			.00
Mi Adult Resident		ARBOR CROSSINGS A	Housing Assistanc	A0659933	200.00
		ARLINGTON ESTATES	Housing Assistanc	A0659934	1,200.00
		BEACON SERVICES	Contractual Servi	A0658962	136,730.17
		BEACON SERVICES	Contractual Servi	A0658963	.00
		BEACON SERVICES	Contractual Servi	A0658964	24,001.00
		BEACON SERVICES	Contractual Servi	A0660192	3,750.00
		DTE ENERGY	Housing Assistanc	A0659941	162.33
		GREENVILLE ACRES	Contractual Servi	A0659003	5,627.70
		HOME LIFE INC	Contractual Servi	A0659020	6,648.60
		MUSKEGON COUNTY C	Contractual Servi	A0660599	1,575.00
		PETERMAN GORDON	Housing Assistanc	A0659952	500.00
		SELMON PEGGY	Housing Assistanc	A0659331	1,100.00
		SINGLETON'S HOUSE	Housing Assistanc	A0660274	802.50
		ST VINCENT DEPAUL	Housing Assistanc	A0659956	159.00
		TURNING LEAF	Contractual Servi	A0659332	73,724.94

		sum			256,181.24
Mi Adult Vocation		GOODWILL INDUSTRI	Mi Adult Skill bu	A0659295	.00
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0659297	.00
		GOODWILL INDUSTRI	Supported Employm	A0659300	.00
		GOODWILL INDUSTRI	Supported Employm	A0659301	.00
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0659296	.00
		GOODWILL INDUSTRI	Supported Employm	A0659295	.00
		GOODWILL INDUSTRI	Work Enclave	A0659298	481.95
		GOODWILL INDUSTRI	Supported Employm	A0659297	17.06
		GOODWILL INDUSTRI	Supported Employm	A0659299	.00
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0659298	.00
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0659299	473.22
		GOODWILL INDUSTRI	Supported Employm	A0659296	.00
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0659300	.00
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0659301	4,537.39
		KANDU INDUSTRIES	Mi Adult Skill bu	A0659032	.00
		KANDU INDUSTRIES	Mi Adult Skill bu	A0659031	.00
		KANDU INDUSTRIES	Mi Adult Skill bu	A0659034	117.15
		KANDU INDUSTRIES	Mi Adult Skill bu	A0659033	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0659062	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0659499	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0659059	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0659061	8,003.71

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Vocation		MOKA CORPORATION	Mi Adult Skill bu	A0659060	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0659498	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0660252	.00
		PIONEER RESOURCES	Transportation	A0660258	1,087.80
		PIONEER RESOURCES	Transportation	A0659506	236.80
*****					-----
		sum			14,955.08
Mi Child Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0658991	.00
		FOREST VIEW PSYCH	Community Inpatie	A0658992	5,900.00
		FOREST VIEW PSYCH	Inpatient Copays	A0660205	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0660206	.00
		FOREST VIEW PSYCH	Community Inpatie	A0660205	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658992	.00
		FOREST VIEW PSYCH	Community Inpatie	A0660206	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658991	.00
		PINE REST CHRISTI	Community Inpatie	A0659953	.00
		PINE REST CHRISTI	Community Inpatie	A0659081	2,625.00
		PINE REST CHRISTI	Inpatient Copays	A0659081	.00
		PINE REST CHRISTI	Inpatient Copays	A0659953	379.34
		PINE REST CHRISTI	Community Inpatie	A0659325	621.82
		PINE REST CHRISTI	Inpatient Copays	A0659325	.00
*****					-----
		sum			9,526.16
Mi Child Resident		STATE OF MICHIGAN	Contractual Servi	A0659103	14,441.04
		STATE OF MICHIGAN	Contractual Servi	A0660606	7,332.44
		STATE OF MICHIGAN	Contractual Servi	A0659507	17,507.00
*****					-----
		sum			39,280.48
Network Developme		APPLIED IMAGING S	Equipment Repair	A0660189	27.60
		BOLT LIMITED INC	Software Upgrades	A0658969	14.89
		CDW GOVERNMENT	Software Upgrades	A0658974	5.86
		CDW GOVERNMENT, I	Software	A0658981	27.04
		INTEGRITY BUSINES	Paper and other O	A0660237	7.59
		INTEGRITY BUSINES	Paper and other O	A0659024	7.59
		ISD SECURITY	Software Upgrades	A0659028	18.29
		NETSMART TECHNOLO	Software Upgrades	A0659070	88.47
		NICHOLS PAPER COM	Paper and other O	A0659071	3.14
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	115.96
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	12.54
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	22.76
*****					-----
		sum			351.73
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0658965	3,720.00
		COLEMAN SHIRLEY	Donations from Cl	A0660199	10.56

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CUTHRELL VIRGINIA	Group Home Lease	A0658987	2,142.00
		HUGHES AND SONS	Group Home Lease	A0659021	6,112.27
		JOHNSON P J	Donations from Cl	A0660239	300.00
		LAKE FOREST APART	Donations from Cl	A0660242	200.00
		MELLEMA RICHARD	Group Home Lease	A0659052	1,702.71
		SEEWALD ANITA	Group Home Lease	A0659097	1,861.00
		SEEWALD JAMES	Group Home Lease	A0659098	1,850.00
		SNYDER JAMES	Group Home Lease	A0659101	821.63
		THE MANOR FOUNDAT	Accounts Payable-	A0659333	4,556.15

	sum				23,276.32
Nursing		APPLIED IMAGING S	Equipment Repair	A0660189	134.65
		BOLT LIMITED INC	Software Upgrades	A0658969	72.29
		BUSH SANDRA	Drugs & Pharmaceu	A0659279	25.00
		CDW GOVERNMENT	Software Upgrades	A0658974	28.59
		CDW GOVERNMENT, I	Software	A0658981	131.91
		CORINTI LINDA	Auto Allowance-Mi	A0659283	30.53
		CURO PHARMACY	Drugs & Pharmaceu	A0660586	48.56
		CURO PHARMACY	Drugs & Pharmaceu	A0660201	50.00
		CURO PHARMACY	Drugs & Pharmaceu	A0660587	65.21
		EKLUND JODY	Drugs & Pharmaceu	A0659291	52.96
		EVANS SHELLY	Auto Allowance-Mi	A0659292	132.09
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0659006	2,241.48
		INTEGRITY BUSINES	Paper and other O	A0659024	36.87
		INTEGRITY BUSINES	Paper and other O	A0660237	36.87
		ISD SECURITY	Software Upgrades	A0659028	88.81
		NETSMART TECHNOLO	Software Upgrades	A0659070	429.59
		NICHOLS PAPER COM	Paper and other O	A0659071	15.26
		PRO PHONE COMMUNI	Telephone	A0659092	694.55
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0660276	19,888.07
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0660277	29.98
		VAN DUSEN SHELLEY	Auto Allowance-Mi	A0659337	9.99
		VERIZON WIRELESS	Telephone	A0660287	64.07
		VERIZON WIRELESS	Telephone	A0660289	135.79
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	563.47
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	60.96
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	110.97
		WASHINGTON LASONJ	Auto Allowance-Mi	A0659339	180.93
		WATKINS SURGICAL	Paper and other O	A0659343	271.00
		WATKINS SURGICAL	Paper and other O	A0659347	59.70
		WATKINS SURGICAL	Paper and other O	A0659346	169.60

	sum				25,859.75
PMTO		OTTAWA COUNTY COM	Contractual Servi	A0660601	4,804.70
		WOODLANDS BEHAVIO	Contractual Servi	A0659120	1,665.00

	sum				6,469.70

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Psychiatry		APPLIED IMAGING S	Equipment Repair	A0660189	50.04
		BOLT LIMITED INC	Software Upgrades	A0658969	26.80
		CDW GOVERNMENT	Software Upgrades	A0658974	10.63
		CDW GOVERNMENT, I	Paper and other O	A0659478	32.87
		CDW GOVERNMENT, I	Office Equipment	A0659478	999.59
		CDW GOVERNMENT, I	Software	A0658981	49.02
		INTEGRITY BUSINES	Paper and other O	A0659024	13.69
		INTEGRITY BUSINES	Paper and other O	A0660237	13.69
		ISD SECURITY	Software Upgrades	A0659028	32.92
		NETSMART TECHNOLO	Software Upgrades	A0659070	159.24
		NICHOLS PAPER COM	Paper and other O	A0659071	5.67
		OTTAWA COUNTY COM	Psychiatric Servi	A0659078	5,800.00
		OTTAWA COUNTY COM	Psychiatric Servi	A0660603	5,800.00
		PRO PHONE COMMUNI	Telephone	A0659092	17.43
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	22.64
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	209.26
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	49.51

		sum			13,293.00
QI & Customer Ser		APPLIED IMAGING S	Equipment Repair	A0660189	72.17
		ARC/MUSKEGON	Consumer Particip	A0659273	1,483.24
		BOLT LIMITED INC	Software Upgrades	A0658969	38.71
		CDW GOVERNMENT	Software Upgrades	A0658974	15.33
		CDW GOVERNMENT, I	Software	A0658981	70.71
		CURTIS PRODUCTS	Paper and other O	A0659485	629.00
		DISABILITY CONNEC	Consumer Train, E	A0660202	424.44
		GLASER GLENN	Contractual Servi	A0660208	138.95
		GVSU-MAREC	Building Rental	A0659489	50.00
		INTEGRITY BUSINES	Paper and other O	A0660237	19.74
		INTEGRITY BUSINES	Paper and other O	A0659024	19.74
		ISD SECURITY	Software Upgrades	A0659028	47.55
		NETSMART TECHNOLO	Software Upgrades	A0659070	230.01
		NICHOLS PAPER COM	Paper and other O	A0659071	8.17
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	32.63
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	45.34
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	301.66

		sum			3,627.39
Suicide Preventio		EDUCATION DEVELOP	Contractual Servi	A0660204	4,080.00
		HEARTHSTONE BISTR	Food	A0659009	854.14

		sum			4,934.14
Training		ACHIEVEMAX INC	Contractual Servi	A0659469	500.00
		AMERICAN RED CROS	Contractual Servi	A0660188	800.00
		APPLIED IMAGING S	Equipment Repair	A0660189	29.42

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training		BOLT LIMITED INC	Software Upgrades	A0658969	15.78
		CDW GOVERNMENT	Software Upgrades	A0658974	6.25
		CDW GOVERNMENT, I	Software	A0658981	28.82
		EMERGENCY MEDICAL	Office Equipment	A0658989	1,919.90
		HEWLETT PACKARD C	Office Equipment	A0659013	607.43
		INTEGRITY BUSINES	Paper and other O	A0660237	8.06
		INTEGRITY BUSINES	Paper and other O	A0659024	8.06
		ISD SECURITY	Software Upgrades	A0659028	19.39
		LUTTRULL JANET	Paper and other O	A0659313	14.78
		LUTTRULL JANET	Food	A0659313	22.78
		MACMHB	Paper and other O	A0659050	228.00
		MHAT	Conference and Se	A0659320	150.00
		MHAT	Membership and Du	A0659320	75.00
		MICHIGAN OCS	Food	A0660251	145.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	93.77
		NICHOLS PAPER COM	Paper and other O	A0659071	104.85
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	27.32
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	13.33
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	123.20
		WATKINS SURGICAL	Paper and other O	A0659342	50.80

		sum			4,991.94
Utilization Manag		APPLIED IMAGING S	Equipment Repair	A0660189	36.69
		BOLT LIMITED INC	Software Upgrades	A0658969	19.65
		CDW GOVERNMENT	Software Upgrades	A0658974	7.79
		CDW GOVERNMENT, I	Software	A0658981	35.95
		CYRACOM INTERNATI	Contractual Servi	A0659284	50.00
		INTEGRITY BUSINES	Paper and other O	A0660237	10.02
		INTEGRITY BUSINES	Paper and other O	A0659024	10.02
		ISD SECURITY	Software Upgrades	A0659028	24.14
		KELLOGG CENTER HO	Other Travel Expe	A0660241	72.73
		MACMHB	Conference and Se	A0660246	140.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	116.78
		NEXTEL COMMUNICAT	Telephone	A0660178	44.99
		NICHOLS PAPER COM	Paper and other O	A0659071	4.15
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	16.56
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	48.37
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	153.10

		sum			790.94
Vocational Servic		APPLIED IMAGING S	Equipment Repair	A0660189	47.61
		BOLT LIMITED INC	Software Upgrades	A0658969	25.55
		CDW GOVERNMENT	Software Upgrades	A0658974	10.11
		CDW GOVERNMENT, I	Software	A0658981	46.65
		INTEGRITY BUSINES	Paper and other O	A0660237	13.04
		INTEGRITY BUSINES	Paper and other O	A0659024	13.04
		ISD SECURITY	Software Upgrades	A0659028	31.38
		LAKESHORE SCHOOL	Contractual Servi	A0659311	.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Vocational Servic	MICH REHABILITATI	NETSMART TECHNOLO	Conference and Se	A0659321	445.00
		NICHOLS PAPER COM	Software Upgrades	A0659070	151.81
		PIONEER RESOURCES	Paper and other O	A0659071	5.40
		VERIZON WIRELESS	Contractual Servi	A0659326	107.80
		VERIZON WIRELESS	Telephone	A0660161	32.58
		VERIZON WIRELESS	Telephone	A0660338	101.12
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	21.56
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	199.30
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	47.99

	sum				1,299.94
Wraparound Servic	APPLIED IMAGING S	BOLT LIMITED INC	Equipment Repair	A0660189	11.22
		BOOTH NEWSPAPERS	Software Upgrades	A0658969	5.96
		CDW GOVERNMENT	Advertising	A0659936	81.73
		CDW GOVERNMENT, I	Software Upgrades	A0658974	2.39
		EKLUND JODY	Software	A0658981	10.99
		INTEGRITY BUSINES	Activity Supplies	A0659291	13.44
		INTEGRITY BUSINES	Paper and other O	A0659024	3.02
		ISD SECURITY	Paper and other O	A0660237	3.02
		KELLOGG CENTER HO	Software Upgrades	A0659028	7.12
		LUTTRULL JANET	Other Travel Expe	A0660241	72.73
		MACMHB	Other Travel Expe	A0659313	66.30
		NETSMART TECHNOLO	Conference and Se	A0660246	140.00
		NICHOLS PAPER COM	Software Upgrades	A0659070	35.39
		OTTAWA COUNTY COM	Paper and other O	A0659071	1.25
		VERIZON WIRELESS	Activity Supplies	A0660602	200.00
		VIDEO-TECH-TRONIC	Telephone	A0660161	31.41
		VIDEO-TECH-TRONIC	Building Maintena	A0660610	9.11
		VIDEO-TECH-TRONIC	Building Maintena	A0660611	5.00
		VIDEO-TECH-TRONIC	Building Maintena	A0660612	46.20

	sum				746.28
					2,387,594.17

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0659190	241.47
		CITY OF MUSKEGON	Water	A0659978	65.67
		CITY OF MUSKEGON	Maintenance of Bu	A0660353	30.00
		DTE ENERGY	Gas	A0659704	59.74
		FERGUSON ENTERPRI	Maintenance of Bu	A0658902	-31.30
		KNIGHT FM	Janitorial Servic	A0659196	501.66
		KNIGHT FM	Janitorial Servic	A0659195	501.66

	sum				1,368.90
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	93.33
		ALLIED WASTE SERV	Trash-Pickup	A0659190	193.13
		BELASCO ELECTRIC	Maintenance of Bu	A0659146	138.93
		BELASCO ELECTRIC	Maintenance of Bu	A0660102	2,978.00
		CKI INC	Maintenance of Bu	A0660119	646.00
		DTE ENERGY	Gas	A0659704	676.61
		EAST MUSKEGON ROO	Maintenance of Bu	A0659147	430.00
		KNIGHT FM	Janitorial Servic	A0659195	3,662.50
		KNIGHT FM	Janitorial Servic	A0659196	3,662.50
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	40.08
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	6.99

	sum				12,528.07
Peck St. Building		DTE ENERGY	Gas	A0659704	55.97
		KING KEY AND LOCK	Maintenance of Bu	A0659148	21.00
		KNIGHT FM	Janitorial Servic	A0659195	429.99
		KNIGHT FM	Janitorial Servic	A0659196	429.99

	sum				936.95
					14,833.92

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Bus Transfer Stat	CITY OF MUSKEGON	Water	A0660673	19.60
		CITY OF MUSKEGON	Sewer	A0660673	46.07
		CONSUMERS ENERGY	Electricity	A0660675	502.46
		CONSUMERS ENERGY	Electricity	A0660674	.00
		DTE ENERGY	Gas	A0659568	64.18
		GET PLANTED	Building Maintena	A0660384	57.75

	sum				690.06
	Go-Bus	DTE ENERGY	Gasoline, oil, fi	A0660676	1,970.42
		MERLE BOES	Diesel Equipment	A0659570	.00

	sum				1,970.42
	Maintenance Activ	ACE HEATING & COO	Maintenance of Bu	A0659158	122.33
		ALLIED WASTE SERV	Trash-Pickup	A0659566	148.21
		CONSUMERS ENERGY	Electricity	A0660675	.00
		CONSUMERS ENERGY	Electricity	A0660674	3,572.07
		DTE ENERGY	Gas	A0660676	1,509.11
		GET PLANTED	Grounds Care	A0660385	84.00
		LAWSON PRODUCTS I	Repair and Mainte	A0659569	29.28
		MIDCOM SERVICE	Vehicle Repair an	A0660386	49.00
		NAPA AUTO PARTS	Repair and Mainte	A0660677	801.50
		SAFETY VISION	Vehicle Repair an	A0659987	285.62
		SHORELINE METAL F	Maintenance of Bu	A0659160	330.00
		TRANE COMPANY	Maintenance of Bu	A0659161	548.55
		USA-1 BATTERY	Repair and Mainte	A0660678	60.00
		WEST MICHIGAN RUB	Repair and Mainte	A0660679	50.94

	sum				7,590.61
	New Service	MERLE BOES	Diesel Equipment	A0659570	.00

	sum				.00
	Outreach and Mark	REVEL	Public Informatio	A0659159	6,700.00
		WUVS 103.7 THE BE	Advertising	A0660389	300.00

	sum				7,000.00
	Regular Transit	DRUG SCREENS PLUS	Costs-Drug Testin	A0659567	88.00
		DTE ENERGY	Gasoline, oil, fi	A0660676	81.50
		MERLE BOES	Diesel Equipment	A0659570	3,591.98
		VERIZON WIRELESS	Telephone	A0660161	31.35
		WESCO INC	Gasoline, oil, fi	A0659988	2,183.10
		WEST MI SHORELINE	UMTA Pass-Thru WM	A0660387	5,000.00
		WORKPLACE HEALTH	Costs-Drug Testin	A0660388	42.00

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				11,017.93

					28,269.02

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0659218	550.00
		ACS FIREHOUSE SOL	Equipment Repair	A0659219	20,948.00
		AMERICAN MESSAGIN	Telephone	A0659220	101.47
		APCO INTERNATIONAL	Equipment	A0660917	24,840.00
		APCO INTERNATIONAL	Membership and Du	A0660918	184.00
		ARIALINK	Contractual Servi	A0659626	626.98
		ASSURANT EMPLOYEE	Life Insurance	A0659221	145.80
		AT & T MOBILITY	Telephone	A0659222	287.42
		BLUE CROSS BLUE S	Medical Insurance	A0659224	1,147.84
		BLUE CROSS BLUE S	Medical Insurance	A0659223	33,976.08
		BLUE CROSS BLUE S	Medical Insurance	A0660919	1,147.84
		BLUE CROSS BLUE S	Medical Insurance	A0660920	33,803.90
		CITY OF MUSKEGON	Building Rental	A0659627	2,838.15
		CONSUMERS ENERGY	Electricity	A0659225	222.19
		DELTA DENTAL PLAN	Dental Insurance	A0659226	1,818.44
		EDWARDS JANITORIA	Building Maintena	A0659628	557.59
		FIRSTCALL NETWORK	Contractual Servi	A0659227	8,000.00
		GRABINSKI CHARLES	Other Travel Expe	A0659228	187.26
		INTEGRITY BUSINES	Paper and other O	A0659229	116.87
		INTEGRITY BUSINES	Paper and other O	A0659629	67.49
		LANGUAGE LINE SER	Contractual Servi	A0660921	68.20
		MIDCOM SERVICE	Equipment Repair	A0660922	75.00
		OFFICE MACHINES C	Equipment Leases	A0659230	226.02
		PNC BANK	Paper and other O	A0660924	37.99
		PNC BANK	Office Equipment	A0660924	211.98
		PNC BANK	Telephone	A0660923	3.36
		PNC BANK	Contractual Servi	A0660924	464.00
		PNC BANK	Equipment	A0660923	1,174.91
		PNC BANK	Office Equipment	A0660923	79.99
		PNC BANK	Misc Contingency	A0660923	89.04
		PREDKO JENNIFER	Other Travel Expe	A0659231	11.93
		RENSBERGER WILLIA	Other Travel Expe	A0659631	163.73
		RENSBERGER WILLIA	Other Travel Expe	A0659632	322.64
		SAM'S CLUB/GEMB	Paper and other O	A0659633	88.82
		SAM'S CLUB/GEMB	Misc Contingency	A0659633	141.12
		SAYERS FINANCE CO	Equipment Repair	A0659232	9,325.56
		STATE ELECTRONICS	Equipment Repair	A0660925	182.50
		STATE ELECTRONICS	Equipment Repair	A0660926	66,244.08
		STATE OF MICHIGAN	Communications	A0659233	1,750.00
		SUCCESS COMMUNICA	Education and Tra	A0660927	718.00
		SUNGARD PUBLIC SE	Equipment Repair	A0660929	201,771.20
		SUNGARD PUBLIC SE	Equipment Repair	A0660928	14,250.00
		VAN BELKUM BUSINE	Equipment	A0660930	3,432.95
		WARNER NORCROSS &	Legal Fees	A0660931	4,800.00
		WILLIAMS BRIAN	Other Travel Expe	A0659234	36.57
		*****			-----
		sum			437,236.91
Non Classified Ac	ICMA CPD RETIREME	Employer Ben Co A	A0659646		249.30
	MERS HCSP	Defined Cont. Ret	A0659630		180.00
	*****				-----

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Fund: Muskegon Central Dispatch 9-1-1

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				-----
sum				429.30

437,666.21

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BRITTON & BOSSENB	Major Repairs-Hom	A0659553	247.00
		BURGESS TIMOTHY	Meeting Room Rent	A0660362	66.00
		CITY OF MUSKEGON	Major Repairs-Hom	A0660363	80.00
		CONSUMERS ENERGY	Major Repairs-Hom	A0659555	8.60
		NEXES REALTY	Major Repairs-Hom	A0660372	1,855.00

	sum				2,256.60
Non Classified Ac		BURGESS TIMOTHY	Investments	A0660362	7.42
		CITY OF MUSKEGON	Investments	A0660365	779.58
		CITY OF MUSKEGON	Investments	A0660364	2.67
		CITY OF MUSKEGON	Investments	A0659554	53.33
		CITY OF MUSKEGON	Investments	A0660366	3,027.20
		COMMUNITY ENCOMPA	Investments	A0660367	200.00
		CONSUMERS ENERGY	Investments	A0660368	7.33
		CONSUMERS ENERGY	Investments	A0660672	8.08
		GOODSTEIN PETER	Investments	A0659556	1,150.00
		LASCKO PLUMBING &	Investments	A0660369	1,014.21
		MARTIN SHAUN	Investments	A0660370	1,100.00
		MUSKEGON R & M TR	Investments	A0660371	244.10

	sum				7,593.92

					9,850.52

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Fund: Muskegon/Egelston/Dalton Sewer 2006

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dalton Township 2 *****	U.S. BANK	Paying Agent Fees	A0659187	.00
sum				.00
Egleston Township *****	U.S. BANK	Paying Agent Fees	A0659187	.00
sum				.00
Muskegon Township *****	U.S. BANK	Paying Agent Fees	A0659187	.00
sum				.00
				.00

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Fund: Neighborhood Stabilization Prog 3

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Neighborhood Stab	FAIR HOUSING CENT	Contractual Servi	A0660628	7,500.00
*****					-----
	sum				7,500.00

					7,500.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FUELMAN	Clearing Account-	A0660013	7,946.16
		FUELMAN	Clearing Account-	A0660688	6,914.72
		FUELMAN	Clearing Account-	A0659601	7,528.23

	sum				22,389.11
Printing Press		BUYERS GUIDE	Advertising	A0660529	7.50
		CENTRAL MICHIGAN	Paper and other O	A0660011	97.20
		CENTRAL MICHIGAN	Paper and other O	A0659599	1,190.94
		FUJIFILM NORTH AM	Paper and other O	A0660689	152.30
		GRAPHIC ARTS SERV	Equipment Repair	A0660690	43.71
		THE MUSKEGON CHRO	Advertising	A0660278	19.67

	sum				1,511.32
Xerox Copies		CENTRAL MICHIGAN	Paper and other O	A0660012	356.25
		CENTRAL MICHIGAN	Paper and other O	A0659600	327.16
		IKON OFFICE SOLUT	Equipment Repair	A0660014	.00
		IKON OFFICE SOLUT	Equipment Repair	A0659602	450.00
		IKON OFFICE SOLUT	Equipment Rent	A0659602	.00
		IKON OFFICE SOLUT	Equipment Rent	A0660014	1,121.00
		XEROX CORP	Equipment Repair	A0659603	1,609.52
		XEROX CORP	Equipment Rent	A0659603	.00

	sum				3,863.93

					27,764.36

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALLIED WASTE SERV	Trash-Pickup	A0658934	1,274.02
		ARCHITECTURAL HAR	Maintenance of Bu	A0660561	309.90
		AUTO VALUE	Vehicle Repair an	A0658935	7.19
		AUTO VALUE	Equipment Repair	A0658935	.00
		COASTLINE APPRAIS	Appraisals	A0659908	325.00
		CONSUMERS ENERGY	Electricity	A0659262	749.43
		CONSUMERS ENERGY	Electricity	A0659909	39.22
		CONSUMERS ENERGY	Electricity	A0658936	5,132.74
		DON RYPMA CHEVROL	Vehicle Repair an	A0659463	144.52
		GREAT LAKES ENERG	Electricity	A0660562	641.62
		INTEGRITY BUSINES	Paper and other O	A0660163	155.36
		KOHLEY'S SUPERIOR	Water	A0660164	162.00
		LOWE'S HOME CENTE	Other Operating S	A0659910	34.92
		LOWE'S HOME CENTE	Other Operating S	A0658937	760.07
		NORTHSHORE ACE HA	Maintenance of Bu	A0658938	.00
		NORTHSHORE ACE HA	Equipment Repair	A0658938	.00
		NORTHSHORE ACE HA	Other Operating S	A0658938	87.92
		ORTQUIST KENNETH	Gasoline, oil, fi	A0660563	178.58
		ORTQUIST KENNETH	Maintenance of Bu	A0660563	6.00
		ORTQUIST KENNETH	Postage	A0660563	1.68
		PRO GAS SALES AND	Gas	A0658939	351.90
		PRO GAS SALES AND	Gas	A0658940	713.77
		VERIZON WIRELESS	Telephone	A0660338	17.57

		sum			11,093.41

					11,093.41

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Fund: Phase II 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase II 66 Inch	PREIN & NEWHOF	PC Seg 2 66" FM Repl	A0660435	7,271.60

	sum				7,271.60
					7,271.60

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical *****	INTEGRITY BUSINES	Paper and other	O A0660172	62.87	
sum					62.87
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0660569	7.71	
	INTEGRITY BUSINES	Paper and other	O A0660573	77.92	
	INTEGRITY BUSINES	Paper and other	O A0660172	42.39	
sum					128.02
Community Assessm *****	BOB BROOKS COMPUT	Paper and other	O A0660168	30.34	
	SEHI COMPUTER PRO	Office Equipment	A0660180	187.00	
sum					217.34
Dental Health *****	MICHIGAN ORAL HEA	Membership and Du	A0660578	50.00	
sum					50.00
Emergency Prepare *****	BOB BROOKS COMPUT	Paper and other	O A0660168	30.33	
sum					30.33
Environmental Hea *****	INTEGRITY BUSINES	Paper and other	O A0660574	61.39	
	LANDAUER INC	Equipment Repair	A0659924	140.18	
sum					201.57
Finance/Accountin *****	EMDEON BUSINESS S	Licenses and Perm	A0660569	7.73	
sum					7.73
Food Service *****	HEWLETT PACKARD C	Office Equipment	A0659923	1,257.00	
	WATKINS SURGICAL	Medical Supplies	A0658950	40.70	
sum					1,297.70
General Communica *****	BOB BROOKS COMPUT	Paper and other	O A0660168	30.33	
	FEDERAL EXPRESS	Postage	A0659921	167.49	
	FEDERAL EXPRESS	Postage	A0660169	30.36	
	FEDERAL EXPRESS	Medical Supplies	A0659922	30.49	
	QUEST DIAGNOSTICS	Laboratory Servic	A0659926	90.88	
	WEST SHORE PROFES	Drugs & Pharmaceu	A0659928	63.05	
sum					

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
	sum				412.60
Health Administra	APPLIED IMAGING S		Equipment Rent	A0660566	69.71
	BOOTH NEWSPAPERS		Advertising	A0659936	343.89
	DOUGLAS HOCH, MD		Contractual Servi	A0660568	3,750.00
	INTEGRITY BUSINES		Other Operating S	A0660573	219.45
	INTEGRITY BUSINES		Paper and other O	A0660573	19.26
	INTEGRITY BUSINES		Paper and other O	A0660574	57.21
	INTEGRITY BUSINES		Paper and other O	A0660172	304.08
	LAKESHORE DOCUMEN		Contractual Servi	A0660174	49.00
	MPHI		Conference and Se	A0659269	347.00
	NEXTEL COMMUNICAT		Telephone	A0660178	862.16
	ROTARY CLUB OF MU		Membership and Du	A0660179	135.00
	THE MUSKEGON CHRO		Other Operating S	A0659271	162.60
	VERIZON WIRELESS		Telephone	A0660338	38.03
	WILLIAMS HUGHES &		Legal Fees	A0659896	2,206.00
*****					-----
	sum				8,563.39
Hearing & Vision	EMDEON BUSINESS S		Licenses and Perm	A0660569	7.71
	LAUREN TAYLOR EYE		Contractual Servi	A0660576	68.90
	LAUREN TAYLOR EYE		Contractual Servi	A0658944	206.70
*****					-----
	sum				283.31
Immunization	EMDEON BUSINESS S		Licenses and Perm	A0660569	7.71
	GLAXOSMITHKLINE		Drugs & Pharmaceu	A0660170	5,380.00
	HEALTH DEPT NURSE		Membership and Du	A0660571	50.00
	INTEGRITY BUSINES		Paper and other O	A0660172	20.49
	INTEGRITY BUSINES		Paper and other O	A0660574	61.39
	MDCH		Conference and Se	A0659266	100.00
	MERCK & COMPANY I		Drugs & Pharmaceu	A0659267	1,508.51
	MERCK & COMPANY I		Drugs & Pharmaceu	A0660176	1,043.86
	STERICYCLE INC		Contractual Servi	A0660580	107.08
	WATKINS SURGICAL		Medical Supplies	A0658948	113.60
	WATKINS SURGICAL		Medical Supplies	A0658949	98.00
*****					-----
	sum				8,490.64
Infant Mortality	MARRIOTT HOTEL		Other Travel Expe	A0659265	99.75
	MPHI		Conference and Se	A0659268	25.00
	MPHI		Conference and Se	A0659269	149.00
*****					-----
	sum				273.75
Medicaid Outreach	EMDEON BUSINESS S		Licenses and Perm	A0660569	7.71
	INTEGRITY BUSINES		Paper and other O	A0660172	42.38

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				50.09
Medical Examiner		PHOENIX CREMATORY	Ambulance	A0659925	1,860.00
		SPARROW HEALTH SY	Contractual Servi	A0659927	29,967.25

	sum				31,827.25
Non Classified Ac		AFTON JOHN	Due from Project	A0659263	168.00
		BONTHUIS KATHY	Due from Project	A0659464	154.00
		GEBHART JOHN	Due from Project	A0659264	720.00

	sum				1,042.00
PH Information Sy		INTEGRITY BUSINES	Paper and other O	A0660573	119.96

	sum				119.96
Public Health Edu		CUMULUS BROADCAST	Advertising	A0658942	780.00
		R & B TRAILER LEA	Storage Rental	A0658947	90.00

	sum				870.00
Public Health Nur		HEALTH DEPT NURSE	Membership and Du	A0660571	35.00
		INTEGRITY BUSINES	Paper and other O	A0660172	42.39

	sum				77.39
STD Prevention &		APPLIED IMAGING S	Equipment Rent	A0660566	16.51
		EMDEON BUSINESS S	Licenses and Perm	A0660569	7.71
		INTEGRITY BUSINES	Paper and other O	A0660574	61.39
		MERCY GENERAL HEA	Laboratory Servic	A0660577	22.00

	sum				107.61
Substance Abuse P		BEHAVIORAL HEALTH	Membership and Du	A0660167	50.00
		CAMERA SHOP	Equipment Repair	A0659920	59.99
		PAM CONFERENCE -	Conference and Se	A0659270	55.00

	sum				164.99
Vector Control		HASCO TAG CO	Other Operating S	A0660570	1,557.03
		KENT COMMUNICATIO	Postage	A0660173	4,809.74
		MIDCOM SERVICE	Telephone	A0660177	49.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				6,415.77
WIC		AT & T MOBILITY	Telephone	A0660567	166.08
		DOUBLETREE HOTEL	Other Travel Expe	A0659465	324.82
		HEALTH EDCO INC	Pamphlets	A0660572	234.92
		HEMOCUE INC	Medical Supplies	A0660171	119.00
		INTEGRITY BUSINES	Medical Supplies	A0660172	226.63
		INTEGRITY BUSINES	Paper and other O	A0658943	1,690.50
		INTEGRITY BUSINES	Paper and other O	A0660172	161.88
		INTEGRITY BUSINES	Office Equipment	A0660575	3,737.72
		INTEGRITY BUSINES	Medical Supplies	A0660573	226.63
		INTEGRITY BUSINES	Paper and other O	A0660574	249.63
		MEDELA INC	Pamphlets	A0660175	83.66
		MEDIBADGE	Other Operating S	A0658945	515.28
		MPHI	Conference and Se	A0659269	149.00
		MPHI	Conference and Se	A0659466	45.00
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0659468	16.10
		NCES	Pamphlets	A0660579	105.60
		NOODLE SOUP OF WE	Pamphlets	A0658946	165.28
		STERICYCLE INC	Contractual Servi	A0660580	55.16

	sum				8,272.89

					68,967.20

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	SAFARI SIGNS, LLC	Contractual Servi	A0660355	70,037.00

sum				70,037.00
				70,037.00

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Fund: Quality of Life Bond-Refunded

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Quality of Life B	U.S. BANK	Paying Agent Fees	A0659187	.00

	sum				.00
					.00

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Fund: Regional Entr Collaborative

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regional Collabor	MUSKEGON LAKESHOR	Contractual Servi	A0659362	10,214.59

	sum				10,214.59

					10,214.59

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&	CITY OF MUSKEGON	Testing Fees	A0659989	336.42
	CONSUMERS ENERGY	Electricity	A0660390	.00
	DIXON ENGINEERING	Inspection	A0659990	650.00
	DTE ENERGY	Gas	A0660391	37.74
	DTE ENERGY	Gas	A0659162	.00
	ETNA SUPPLY COMPA	Water	A0659991	253.51
	MUSKEGON CHARTER	Refunds	A0660392	27,135.78
	VERIZON WIRELESS	Telephone	A0660376	27.59
*****				-----
sum				28,441.04
Fruitland Townshi	FRUITLAND TOWNSHI	Refunds	A0659163	5,963.00
*****				-----
sum				5,963.00
Operations and Ma	CITY OF MUSKEGON	Testing Fees	A0659989	288.36
	CONSUMERS ENERGY	Electricity	A0660390	654.72
	DTE ENERGY	Gas	A0659162	31.84
	DTE ENERGY	Gas	A0660391	.00
	ETNA SUPPLY COMPA	Water	A0659991	253.50
	PETERSEN JOANN	Refunds	A0660393	22.54
	VERIZON WIRELESS	Telephone	A0660376	27.59
*****				-----
sum				1,278.55
Water 7.9 Bond	U.S. BANK	Paying Agent Fees	A0659187	.00
*****				-----
sum				.00
Water 9.2 Bond	U.S. BANK	Paying Agent Fees	A0659187	.00
*****				-----
sum				.00

				35,682.59

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Fund: Sheriff Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Drug Forfeiture-T	PRIMUS ELECTRONIC	Other Operating S	A0659516	718.93

	sum				718.93
					718.93

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALLIED WASTE SERV	Trash-Pickup	A0659190	85.73
		BARNES HARDWARE	Vehicle Repair an	A0660691	3.50
		CINTAS CORPORATIO	Laundry Services	A0659200	18.16
		CONSUMERS ENERGY	Electricity	A0659979	91.02
		DON RYPMA CHEVROL	Vehicle Repair an	A0659604	20.58
		DON RYPMA CHEVROL	Vehicle Repair an	A0659201	3.94
		DON RYPMA CHEVROL	Vehicle Repair an	A0660439	180.00
		DOWNTOWN FIRESTON	Vehicle Repair an	A0659202	45.00
		DOWNTOWN FIRESTON	Vehicle Repair an	A0659202	60.00
		DTE ENERGY	Gas	A0659704	64.72
		GREAT LAKES FORD	Vehicle Repair an	A0660440	292.16
		LAKE WELDING SUPP	Equipment Rent	A0659203	25.20
		MUSKEGON COUNTY D	Water	A0660015	12.00
		PORT CITY PARTS P	Vehicle Repair an	A0660441	85.19

	sum				987.20

					987.20

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr	60TH DISTRICT	COU Paper and other O	A0658897	.00
	60TH DISTRICT	COU Other Travel Expe	A0658897	.00
*****				-----
sum				.00
Sobriety Fed Gran	60TH DISTRICT	COU Conference and Se	A0658897	.00
	WEST MICHIGAN THE	Contractual Servi	A0659905	10,406.00
*****				-----
sum				10,406.00
Third Offense Gra	60TH DISTRICT	COU Paper and other O	A0658897	.00
*****				-----
sum				.00

				10,406.00

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Per Diem Board Me	A0659389	200.00
		DEPARTMENT OF HUM	Expenditures	A0660093	22,133.83
		DEPARTMENT OF HUM	Per Diem Board Me	A0659640	.00
		DEPARTMENT OF HUM	Per Diem Board Me	A0660093	.00
		DEPARTMENT OF HUM	Expenditures	A0659389	17,401.36
		DEPARTMENT OF HUM	Expenditures	A0659640	17,716.76

	sum				57,451.95

					57,451.95

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		AMERICAN SOCIETY	Membership and Du	A0659558	237.00
		APPLIED IMAGING S	Equipment Rent	A0660373	43.88
		VERIZON WIRELESS	Telephone	A0660376	103.86
		WILLIAMS HUGHES &	Legal Fees	A0659896	281.25

	sum				665.99
Eagle Alloy Gas P		HEAT EQUIPMENT &	Other Operating S	A0659150	135.27

	sum				135.27
Gas Project Third		AMERICAN MECHANIC	Miscellaneous Con	A0659149	84.00
		CONSUMERS ENERGY	Electricity	A0659559	4,260.03

	sum				4,344.03
Recycling		RESOURCEFUL CLEAR	Other Operating S	A0660375	72.85
		VERIZON WIRELESS	Telephone	A0660376	52.47

	sum				125.32
Solid Waste Opera		AIR QUALITY SPECI	Contractual Servi	A0659557	1,743.00
		APPLIED IMAGING S	Equipment Rent	A0659658	19.37
		CINTAS	Uniform and Acces	A0659575	.00
		CINTAS	Uniform and Acces	A0660396	.00
		CINTAS CORPORATIO	Uniform and Acces	A0659165	.00
		CINTAS CORPORATIO	Safety Equipment	A0659165	.00
		CONSUMERS ENERGY	Electricity	A0659559	1,052.94
		KNIGHT FM	Janitorial Servic	A0659195	82.61
		KNIGHT FM	Janitorial Servic	A0659196	82.61
		LEVERENCE GREGORY	Other Travel Expe	A0659560	31.06
		MICHIGAN RECYCLIN	Conference and Se	A0660374	200.00
		MOORLAND TOWNSHIP	Moorland Twp. Imp	A0659561	7,560.70
		PREIN & NEWHOF PC	Engineering and D	A0659562	9,239.10
		STATE OF MICHIGAN	Permits	A0659563	5,292.00
		SWANA	Membership and Du	A0659564	183.00
		U.S. BANK	Perpetual Care	A0659982	26,569.00
		VERIZON WIRELESS	Telephone	A0660376	51.44
		VERPLANK TRUCKING	Grounds Care	A0659151	1,442.57

	sum				53,549.40

					58,820.01

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Fund: Sullivan/Laketon Station

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Pump Stations	PREIN & NEWHOF PC	Laketon/Sullivan	A0660436	41.00
*****				-----
sum				41.00

				41.00

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		BILLMAN CRAIG	Contractual Servi	A0659124	118.31
		BILLMAN CRAIG	Job Search	A0659124	.00
		BILLMAN CRAIG	Relocation Expens	A0659124	.00
		CLARK DONALD	Relocation Expens	A0660314	664.13
		CLARK DONALD	Job Search	A0660314	.00
		CLARK DONALD	Contractual Servi	A0660314	.00
		COWLES WAYNE	Contractual Servi	A0660315	692.64
		COWLES WAYNE	Relocation Expens	A0660315	.00
		COWLES WAYNE	Job Search	A0660315	.00
		DANIELS HAIRSTYLI	Job Search	A0659125	.00
		DANIELS HAIRSTYLI	Relocation Expens	A0659125	.00
		DANIELS HAIRSTYLI	Contractual Servi	A0659125	5,418.00
		GOODWILL INDUSTRI	Job Search	A0659355	.00
		GOODWILL INDUSTRI	Contractual Servi	A0659355	21.62
		GOODWILL INDUSTRI	Relocation Expens	A0659355	.00
		GRAND RAPIDS COMM	Contractual Servi	A0659126	514.50
		GRAND RAPIDS COMM	Job Search	A0659126	.00
		GRAND RAPIDS COMM	Relocation Expens	A0659126	.00
		HER & HIS UNIFORM	Contractual Servi	A0660316	151.90
		HER & HIS UNIFORM	Relocation Expens	A0660316	.00
		HER & HIS UNIFORM	Job Search	A0660316	.00
		LG CHEMICAL	Job Search	A0659127	.00
		LG CHEMICAL	Relocation Expens	A0659127	.00
		LG CHEMICAL	Contractual Servi	A0659127	8,401.12
		LITTLE JOHN	Relocation Expens	A0660317	.00
		LITTLE JOHN	Job Search	A0660317	201.30
		LITTLE JOHN	Contractual Servi	A0660317	.00
		MERCY GENERAL HEA	Contractual Servi	A0660318	90.02
		MERCY GENERAL HEA	Job Search	A0660318	.00
		MERCY GENERAL HEA	Relocation Expens	A0660318	.00
		ORCHARD VIEW PUBL	Case Management	A0660634	9,802.42
		RILEY STEFANIE	Relocation Expens	A0660319	.00
		RILEY STEFANIE	Job Search	A0660319	.00
		RILEY STEFANIE	Contractual Servi	A0660319	62.75
		WARNER-SCHUITEMA	Relocation Expens	A0659128	10,012.10

sum 36,150.81

TGAAA Case Mgmt	ORCHARD VIEW PUBL	Case Management	A0660638	.00
	ORCHARD VIEW PUBL	Case Management	A0660631	.00
	ORCHARD VIEW PUBL	Case Management	A0660636	.00
	ORCHARD VIEW PUBL	Case Management	A0660637	.00
	ORCHARD VIEW PUBL	Case Management	A0660635	.00
	ORCHARD VIEW PUBL	Case Management	A0660634	8,789.07
	ORCHARD VIEW PUBL	Case Management	A0660633	.00
	ORCHARD VIEW PUBL	Case Management	A0660632	.00

sum 8,789.07

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Fund: TAA/NAFTA

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				44,939.88

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu	TITLE CHECK LLC		Contractual Servi	A0660358	15,863.10
	TITLE CHECK LLC		Contractual Servi	A0660359	95,060.00

sum					110,923.10
Crestview Estates	ALLIED WASTE SERV		Other Operating S	A0659551	147.61
	CITY OF NORTON SH		Other Operating S	A0659980	3,416.23
	COMCAST		Other Operating S	A0660670	116.15
	CONSUMERS ENERGY		Other Operating S	A0660671	1,161.51
	DTE ENERGY		Other Operating S	A0660357	38.84
	TRANSNATION TITLE		Other Operating S	A0660360	150.00
	WEST MICHIGAN SEP		Other Operating S	A0659981	214.00

sum					5,244.34

					116,167.44

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ACE AMERICAN INSU	Restitutions Paya	A0660703	150.00
		ACUITY INSURANCE	Restitutions Paya	A0660704	403.38
		ALLIED WASTE SERV	Restitutions Paya	A0660453	20.00
		ALLSTATE INSURANC	Restitutions Paya	A0660706	100.00
		ALLSTATE INSURANC	Restitutions Paya	A0660705	100.00
		ALLY FINANCIAL IN	Court Orders	A0660027	100.00
		AMERICAN GREASE S	Restitutions Paya	A0660707	200.00
		ANDERSEN JESSICA	Restitutions Paya	A0660708	40.00
		ANDERSON KATHY	Restitutions Paya	A0660709	126.46
		ANDERSON PAUL	Restitutions Paya	A0660710	200.00
		ANN SANTOS	Restitutions Paya	A0660711	290.00
		ANTHONY AMBER	Restitutions Paya	A0660712	202.82
		APEX WELDING/MITT	Restitutions Paya	A0660713	150.00
		ASHRO	Restitutions Paya	A0660714	12.50
		AUTO OWNERS INSUR	Restitutions Paya	A0660715	20.00
		BABBITT'S SPORTS	Restitutions Paya	A0660716	50.00
		BAKER NANCY	Restitutions Paya	A0660717	100.00
		BANK OF AMERICA	Restitutions Paya	A0660718	50.00
		BANKS ANGELA	Restitutions Paya	A0660719	125.00
		BARNES HARDWARE	Restitutions Paya	A0660720	100.00
		BARNES HARDWARE	Drain Spray fund	A0660028	53.48
		BARTKOWIAK BARBAR	Restitutions Paya	A0660454	47.38
		BEKOFKSKE CARL	Bankruptcies	A0660029	123.77
		BENTLEY MARJORIE	Restitutions Paya	A0660721	100.00
		BERMAN KENNETH	Restitutions Paya	A0660722	160.00
		BERNHARDT LANCE &	Taxes Receivable-	A0660723	2,442.37
		BERNHARDT MICHAEL	Restitutions Paya	A0660724	79.44
		BERNSTEIN KAREN	Restitutions Paya	A0660725	30.00
		BINCHHUS JESSICA	Restitutions Paya	A0660726	61.00
		BOESCHENSTEIN KAT	Net Pay Distribut	A0660455	40.00
		BOURDON KATHY	Restitutions Paya	A0660727	150.00
		BOYD HEATHER	Restitutions Paya	A0660728	20.00
		BRANYAN EDITH	Restitutions Paya	A0660729	17.78
		BROOKHAVEN MEDICA	Patients Trust Mo	A0660456	1,657.39
		BROOKHAVEN MEDICA	Restitutions Paya	A0660730	200.00
		BROUGHTON RANDY	Restitutions Paya	A0660731	19.00
		BROWN KRISTEN	Restitutions Paya	A0660732	250.00
		BRUECK PAUL	Restitutions Paya	A0660733	20.00
		BURCH JAMIE	Restitutions Paya	A0660734	40.42
		BURTON SHELLIE	Restitutions Paya	A0660457	10.00
		BUTTLEMAN ROXANNE	Restitutions Paya	A0660735	20.00
		CAPITOL ONE BANK	Restitutions Paya	A0660736	6.50
		CASTING SPECIALTI	Restitutions Paya	A0660737	10.00
		CENTURY FOUNDRY I	Restitutions Paya	A0660738	10.00
		CHALKO PATRICIA	Restitutions Paya	A0660458	100.00
		CHORNY SUSAN	Restitutions Paya	A0660739	10.00
		CITIZENS INSURANC	Restitutions Paya	A0660459	50.00
		CITIZENS INSURANC	Restitutions Paya	A0660740	200.00
		CITY OF MONTAGUE	Juv Ct Local Ord	A0660030	96.00
		CITY OF MUSKEGON	Juv Ct Local Ord	A0660031	652.00
		CITY OF MUSKEGON	Muskegon City Wit	A0659615	23,753.51
		CITY OF MUSKEGON	Muskegon Hts City	A0659616	1,938.03

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Non Classified Ac		CITY OF MUSKEGON	Juv Ct Local Ordi	A0660032	118.00
		CITY OF MUSKEGON	City of Muskegon	A0660033	770.88
		CITY OF MUSKEGON	City of Muskegon	A0660034	9,427.45
		CITY OF NORTH MUS	City of North Mus	A0660035	380.82
		CITY OF NORTON SH	Juv Ct Local Ordi	A0660036	103.00
		CITY OF NORTON SH	City of Norton Sh	A0660037	2,738.01
		CITY OF ROOSEVELT	Juv Ct Local Ordi	A0660038	48.00
		CITY OF ROOSEVELT	City of Roosevelt	A0660039	1,168.86
		CITY OF WHITEHALL	Juv Ct Local Ordi	A0660040	48.00
		CLARKE ANIMAL HOS	Restitutions Paya	A0660741	248.00
		COLEGROVE BONNIE	Restitutions Paya	A0660460	50.00
		COLLINS EBONY	Restitutions Paya	A0660742	40.00
		COMBINED INSURANC	Vision	A0659617	5,071.16
		COMCAST	Sheriff Inmates T	A0659696	23.81
		COMERICA BANK	Restitutions Paya	A0660461	80.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0660743	75.00
		COWINS JACQUELINE	Restitutions Paya	A0660744	20.00
		CRAIG SCHOOL	Restitutions Paya	A0660462	5.00
		CRIME VICTIM SERV	Restitutions Paya	A0660745	210.00
		CRIME VICTIM SERV	Restitutions Paya	A0660463	150.00
		CRYSTAL FLASH	Restitutions Paya	A0660746	200.79
		CUMIS INSURANCE S	Restitutions Paya	A0660747	100.00
		DALTON TOWNSHIP	Township of Dalto	A0660042	19.80
		DALTON TOWNSHIP	Juv Ct Local Ordi	A0660041	96.00
		DAULT RENEE	Restitutions Paya	A0660748	100.00
		DEPARTMENT OF HUM	Restitutions Paya	A0660749	325.00
		DILL RONALD	Restitutions Paya	A0660750	44.10
		DJ'S PUB	Restitutions Paya	A0660751	40.70
		DOBBERSTEIN TRUST	Restitutions Paya	A0660752	30.00
		DORMAN ROBERT	Restitutions Paya	A0660464	11.00
		DRAKE PATRICK	Taxes Receivable-	A0660465	752.66
		DRAKE RANDALL/LIN	Taxes Receivable-	A0660753	612.40
		DUTHLER'S FAMILY	Restitutions Paya	A0660754	10.00
		E & A GROCERY	Restitutions Paya	A0660755	15.00
		E & A GROCERY	Restitutions Paya	A0660756	94.89
		EBELING MICHELLE	Restitutions Paya	A0660757	100.00
		EGELSTON TOWNSHIP	Juv Ct Local Ordi	A0660043	48.00
		EGELSTON TOWNSHIP	Township of Egels	A0660044	9.24
		ELDRIDGE BROOKE	Restitutions Paya	A0660758	70.00
		ELLIOTT SAMANTHA	Restitutions Paya	A0660759	137.50
		EZ MART	Restitutions Paya	A0660760	56.26
		FAMILY DOLLAR	Restitutions Paya	A0660761	10.00
		FAMILY DOLLAR	Restitutions Paya	A0660762	50.00
		FAMILY FINANCIAL	Restitutions Paya	A0660763	110.00
		FARM BUREAU INSUR	Restitutions Paya	A0660764	100.00
		FAULKNER NANCY	Restitutions Paya	A0660765	40.00
		FERNANDEZ JAVIER	Restitutions Paya	A0660467	20.00
		FERRIER LENA	Restitutions Paya	A0660766	20.00
		FETHKE INSURANCE	Restitutions Paya	A0660767	11.39
		FIFTH THIRD BANK	Restitutions Paya	A0660770	16.77
		FIFTH THIRD BANK	Restitutions Paya	A0660768	135.50
		FIFTH THIRD BANK	Restitutions Paya	A0660769	10.00

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Non Classified Ac	FIRST FINANCIAL B		Restitutions Paya	A0660771	12.50
	FLOWERS BY RAY AN		Flower Fund-Centr	A0659215	45.95
	FOLEY BARBARA		Bankruptcies	A0660045	4,355.15
	FOSTER GARY AND P		Restitutions Paya	A0660772	71.99
	FRANKHOUSE SHERI		Restitutions Paya	A0660773	200.00
	FRUITLAND TOWNSHI		Township of Fruit	A0660047	89.76
	FRUITPORT TOWNSHI		Juv Ct Local Ordi	A0660048	144.00
	FRUITPORT TOWNSHI		Township of Fruit	A0660049	402.27
	GARZA CARLOTTA		Restitutions Paya	A0660468	20.00
	GEISLER PAMELA		Restitutions Paya	A0660774	20.00
	GENERAL MEDICAL D		Sheriff Inmates T	A0660469	5,135.00
	GILLAND MICHELLE		Restitutions Paya	A0660775	15.00
	GOODWILL INDUSTRI		Restitutions Paya	A0660776	28.08
	GORDON TINA		Restitutions Paya	A0660777	100.00
	GOVERNMENTAL EMPL		Union Dues	A0660050	754.00
	GRAHAM CHRISTINE		Restitutions Paya	A0660470	10.00
	GRANGE INSURANCE		Restitutions Paya	A0660471	50.00
	GRAPHICS HOUSE PU		Restitutions Paya	A0660472	110.58
	GREEN GARDENS		Restitutions Paya	A0660473	25.00
	GRIMM KELLY		Restitutions Paya	A0660778	300.00
	GUE JANICE		Restitutions Paya	A0660779	20.00
	GUE MARK		Restitutions Paya	A0660780	20.00
	HADLEY ANGELA		Accounts Payable-	A0660474	30.66
	HARRIS MATTIE		Restitutions Paya	A0660781	26.00
	HASTINGS INSURANC		Restitutions Paya	A0660475	150.00
	HAZEL STERLING		Restitutions Paya	A0660782	10.00
	HEIMILLER KEITH		Restitutions Paya	A0660783	10.00
	HEWLETT DACARA		Restitutions Paya	A0660476	5.00
	HICKS JANELLE		Restitutions Paya	A0660784	5.00
	HOBBY GENE		Restitutions Paya	A0660785	30.00
	HOLTON AUTO CENTE		Restitutions Paya	A0660786	75.41
	HOLTON TOWNSHIP		Juv Ct Local Ordi	A0660051	48.00
	HOSKO CAROL		Restitutions Paya	A0660787	10.00
	HUGHES BUILDERS,		Restitutions Paya	A0660789	75.41
	HUGHES SHEILA		Restitutions Paya	A0660788	100.00
	HUNTINGTON BANK		Restitutions Paya	A0660792	7.10
	HUNTINGTON BANK		Restitutions Paya	A0660791	60.00
	HUNTINGTON BANK		Restitutions Paya	A0660790	152.01
	HYSELL TRACY		Restitutions Paya	A0660793	50.00
	ICMA CPD RETIREME		Deferred Compensa	A0659646	1,258.23
	ICMA RETIREMENT T		Deferred Compensa	A0659647	26,142.67
	INDIANA INSURANCE		Restitutions Paya	A0660794	5.00
	INTERNAL REVENUE		Fed Tax Levies	A0660052	174.94
	JOHNSON ANGELA		Restitutions Paya	A0660795	102.44
	JOHNSON MARY		Restitutions Paya	A0660796	310.66
	JOHNSON TY		Restitutions Paya	A0660797	40.42
	JORDAN YOLANDA		Restitutions Paya	A0660798	40.00
	JOSEPHSON RUTH		Restitutions Paya	A0660799	500.00
	JOSLIN PATRICIA		Restitutions Paya	A0660800	84.00
	JUVENILE COURT PE		Juvenile Court Ch	A0658941	10.00
	KALAMAZOO METAL R		Restitutions Paya	A0660801	160.00
	KAUFFMAN JEANNE		Restitutions Paya	A0660802	5.00

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Non Classified Ac		KELLY CHANDRA	Restitutions Paya	A0660803	20.00
		KENT COUNTY CLERK	Court Orders	A0660053	50.00
		KINDLE STEPHANIE	Restitutions Paya	A0660804	31.71
		KOBYRN RONALD	Restitutions Paya	A0660805	299.17
		KOHL'S DEPARTMENT	Restitutions Paya	A0660806	65.17
		KRANTZ TAMMY	Restitutions Paya	A0660807	10.75
		KRISHNA HOSPITALI	Taxes Receivable-	A0660808	36,665.27
		KURTZWEL STEPHAN	Restitutions Paya	A0660809	65.00
		LAFEEVER BRANDON	Restitutions Paya	A0660477	100.00
		LAKESHORE MUSEUM	Current Prop. Tax	A0660478	3,099.00
		LAKETON TOWNSHIP	Township of Laket	A0660054	62.70
		LATITUDE SUBROGAT	Restitutions Paya	A0660479	50.00
		LEATH LUANN	Restitutions Paya	A0660810	50.00
		LEVELSTON HELEN	Restitutions Paya	A0660811	5.00
		LLOYD PATRICIA	Restitutions Paya	A0660812	200.00
		LOCKHART GERLINDE	Restitutions Paya	A0660813	80.00
		LUDLOW DAVID	Restitutions Paya	A0660814	30.00
		LUTZ SHARON	Restitutions Paya	A0660815	59.00
		LYNCH MARSHA	Restitutions Paya	A0660816	139.08
		MALOTKE TIM	Restitutions Paya	A0660817	90.00
		MARTIN FELICIA	Restitutions Paya	A0660480	50.00
		MARTINEZ CARLOS	Restitutions Paya	A0660818	25.00
		MARYLAND CHILD SU	Friend of the Cou	A0659644	328.62
		MASB/SEG	Restitutions Paya	A0660481	125.00
		MASON DONALD	Restitutions Paya	A0660482	92.36
		MATHERLY KAMMY	Restitutions Paya	A0660819	100.00
		MBNA BANK OF AMER	Restitutions Paya	A0660820	1,225.00
		MCCORMICK SARAH	Restitutions Paya	A0660821	50.00
		MCDONALDS	Restitutions Paya	A0660483	11.08
		MCLAUGHLIN WAYNE	Restitutions Paya	A0660822	125.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0660823	75.00
		MEIJER	Restitutions Paya	A0660824	87.46
		MERCY HEALTH PART	Restitutions Paya	A0660825	85.00
		MERLE BOES	Restitutions Paya	A0660826	50.00
		MGH FAMILY HEALTH	Restitutions Paya	A0660827	50.00
		MICHIGAN COUNCIL-	Union Dues	A0660055	3,835.35
		MICHIGAN DEPARTME	Restitutions Paya	A0660828	1,572.87
		MICHIGAN DEPARTME	Juvenile Court SO	A0659618	60.00
		MICHIGAN DEPARTME	District Court Cl	A0660056	4,275.00
		MICHIGAN FRATERNA	Union Dues	A0660057	3,011.00
		MICHIGAN GUARANTY	Student Loans	A0659619	151.00
		MICHIGAN GUARANTY	Student Loans	A0660058	513.86
		MICHIGAN MUNICIPA	Restitutions Paya	A0660484	17.50
		MICHIGAN NURSES A	Union Dues	A0660059	453.87
		MICHIGAN STATE DI	Friend of the Cou	A0659642	6,445.68
		MICHIGAN STATE PO	Restitutions Paya	A0660829	15.69
		MICHIGAN STEEL FO	Restitutions Paya	A0660830	100.00
		MIEDEMA LOUIS	Restitutions Paya	A0660485	50.00
		MINK JAN	Restitutions Paya	A0660831	62.86
		MITCHELL SHERRY	Restitutions Paya	A0660486	5.00
		MONTAGUE HIGH SCH	Restitutions Paya	A0660487	207.53
		MONTAGUE PUBLIC S	Restitutions Paya	A0660832	30.00

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Non Classified Ac		MONTAGUE TOWNSHIP	Juv Ct Local Ordi	A0660060	48.00
		MONTAGUE TOWNSHIP	Township of Monta	A0660061	23.10
		MORRALL HEATHER	Restitutions Paya	A0660488	50.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0659645	805.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0659645	10,368.04
		MURATORE TIM	Restitutions Paya	A0660489	114.50
		MUSKEGON CHARTER	Juv Ct Local Ordi	A0660062	192.00
		MUSKEGON CHARTER	Restitutions Paya	A0660490	25.00
		MUSKEGON COMMUNIT	Community Colleg	A0660491	21,202.24
		MUSKEGON COUNTY F	Restitutions Paya	A0660833	10.00
		MUSKEGON COUNTY J	Court Orders	A0660063	2.50
		MUSKEGON COUNTY P	Restitutions Paya	A0660834	41.18
		MUSKEGON COUNTY S	Restitutions Paya	A0660835	105.51
		MUSKEGON FAMILY C	Restitutions Paya	A0660064	177.00
		MUSKEGON FAMILY C	Restitutions Paya	A0660492	1,433.28
		MUSKEGON GOVERNME	Credit Union	A0660512	39,165.12
		MUSKEGON GOVERNME	Credit Union	A0659421	40,065.12
		MUSKEGON GOVERNME	Restitutions Paya	A0660836	20.00
		MUSKEGON HEIGHTS	Restitutions Paya	A0660493	30.00
		MUSKEGON HOUSING	Restitutions Paya	A0660837	11.39
		MUSKEGON POLICE D	Restitutions Paya	A0660839	15.00
		MUSKEGON POLICE D	Restitutions Paya	A0660838	15.00
		MUSKEGON TOWNSHIP	Township of Muske	A0660065	1,293.93
		N & NA ASSOCIATES	Taxes Receivable-	A0660494	166.20
		NELSON DENA	Restitutions Paya	A0660840	50.00
		NELSON JANICE	Restitutions Paya	A0660495	10.00
		NON-FERROUS CAST	Restitutions Paya	A0660841	10.00
		ORCHARD VIEW FOOT	Restitutions Paya	A0660842	100.00
		PARIS STUDIOS, IN	Restitutions Paya	A0660843	100.00
		PARKER II GERALD	Restitutions Paya	A0660496	100.00
		PATTERSON ASHEIA	Restitutions Paya	A0660844	200.00
		PENNY SANDRA	Restitutions Paya	A0660845	415.00
		PERRY KARI	Restitutions Paya	A0660846	300.00
		PLUMB'S	Restitutions Paya	A0660847	25.00
		PNC BANK	Restitutions Paya	A0660848	371.90
		PROCTOR BRYON	Restitutions Paya	A0660849	1,000.00
		PROGRESSIVE INSUR	Restitutions Paya	A0660850	5.00
		PROW SHONDA	Restitutions Paya	A0660851	50.00
		PRUS KRISTOPHER	Restitutions Paya	A0660497	15.00
		QUALITY INN & SUI	Restitutions Paya	A0660852	33.38
		QUIGG MARK	Restitutions Paya	A0660498	1,086.31
		RADIOLOGY MUSKEGO	Restitutions Paya	A0660853	200.00
		RAMUSSEN GARY	Restitutions Paya	A0660499	60.00
		RANGEL CHERIE	Restitutions Paya	A0660854	124.34
		RASMUSSEN GARY	Restitutions Paya	A0660855	10.00
		RAVENNA FEED AND	Restitutions Paya	A0660856	5.00
		REDMON TERRI	Restitutions Paya	A0660857	20.00
		REETHS PUFFER SCH	Restitutions Paya	A0660500	100.00
		RODGERS, TRUSTEE	Bankruptcies	A0660066	1,983.07
		ROSS TONIKA	Restitutions Paya	A0660858	5.00
		ROTH NORMAN	Restitutions Paya	A0660859	200.00
		ROY LISA	Restitutions Paya	A0660860	20.00

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Non Classified Ac		RUDDIMAN ASSOCIAT	Restitutions Paya	A0660861	50.00
		RYNBERG KIMBERLY	Restitutions Paya	A0660862	20.00
		SAFECO INSURANCE	Restitutions Paya	A0660863	100.00
		SAM'S DRINK-ALL	Restitutions Paya	A0660864	518.99
		SCHULZ KENNETH	Restitutions Paya	A0660501	50.00
		SCOTT GRETCHEN	Restitutions Paya	A0660865	65.00
		SCUDDER SHELLY	Restitutions Paya	A0660502	20.00
		SEGELSTROM ALVIN	Restitutions Paya	A0660503	12.00
		SEIU COPE PCC	SEIU Cope PAC pay	A0660067	21.67
		SEIU HEALTHCARE M	Bankruptcies	A0660068	.00
		SEIU HEALTHCARE M	Union Dues	A0660068	629.82
		SEIU LOCAL 517-M	Union Dues	A0660069	1,608.68
		SEMELBAUER KATHLE	Restitutions Paya	A0660866	150.00
		SHALK DONALD	Restitutions Paya	A0660867	500.00
		SHEK PETER	90 Day Garnishmen	A0660070	232.52
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0660071	782.99
		SHERRILLS TRACY	Restitutions Paya	A0660868	10.00
		SHORELINE CHURCH	Restitutions Paya	A0660869	300.00
		SKIDMORE SCOTT/KA	Restitutions Paya	A0660870	11.39
		SMITH STACIE	Restitutions Paya	A0660871	100.00
		SOCIAL SECURITY A	Restitutions Paya	A0660872	25.00
		SPEEDWAY	Restitutions Paya	A0660873	2,005.00
		SPYTMA VICTORIA	Restitutions Paya	A0660874	50.00
		STATE FARM INSURA	Restitutions Paya	A0660877	212.08
		STATE FARM INSURA	Restitutions Paya	A0660876	5.00
		STATE FARM INSURA	Restitutions Paya	A0660875	150.00
		STATE OF MICHIGAN	Probate Ct Justic	A0659623	664.18
		STATE OF MICHIGAN	Illegal Fish and	A0660072	350.00
		STATE OF MICHIGAN	Court Orders	A0660073	50.00
		STATE OF MICHIGAN	Pistol Permits	A0660880	4,416.00
		STATE OF MICHIGAN	Fingerprint fee	A0659622	3,250.50
		STATE OF MICHIGAN	Bonds Payable	A0660881	1,510.00
		STATE OF MICHIGAN	Sex Offender Regi	A0660504	150.00
		STATE OF MICHIGAN	State Notary Fee	A0660879	32.00
		STATE OF MICHIGAN	Due to State-150	A0659624	42.50
		STATE OF MICHIGAN	Juror Comp Reim F	A0660072	4,300.20
		STATE OF MICHIGAN	State Court Fund-	A0660072	2,300.00
		STATE OF MICHIGAN	Juror Comp Reim F	A0660881	275.00
		STATE OF MICHIGAN	Prop Taxes-State	A0659621	9,467,105.44
		STATE OF MICHIGAN	Corrections Train	A0660505	3,374.29
		STATE OF MICHIGAN	Due to State-Trai	A0659621	1,767.00
		STATE OF MICHIGAN	Domestic DL Clear	A0660881	300.00
		STATE OF MICHIGAN	Prop Taxes-State	A0660878	1,276,835.00
		STATE OF MICHIGAN	Dist Ct Justice S	A0660072	53,024.72
		STATE OF MICHIGAN	Crime Victims' Rt	A0660881	5,817.77
		STATE OF MICHIGAN	Conservation Cost	A0660072	30.00
		STATE OF MICHIGAN	Due to State-Trai	A0660878	216.00
		STATE OF MICHIGAN	Circuit Ct Justic	A0660881	4,448.50
		STATE OF MICHIGAN	Circuit Ct Civil	A0660881	13,209.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0659623	172.42
		STATE OF MICHIGAN	Prop Taxes-State	A0659620	1,000,000.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0660072	31,899.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN	Crime Victims' Rt	A0660072	15,929.55	
	STATE OF MICHIGAN	Miscellaneous Ded	A0659649	427.82	
	STATE OF MICHIGAN	State Income Tax	A0659417	217,829.52	
	STRAUSS STACY	Restitutions Paya	A0660882	120.00	
	STRONG-RULE KENES	Restitutions Paya	A0660506	20.00	
	STUHAN RONALD	Restitutions Paya	A0660883	75.00	
	SUCHY JOSEPH	Restitutions Paya	A0660884	100.00	
	SULLIVAN TOWNSHIP	Juv Ct Local Ord	A0660074	48.00	
	SUNAGEL MARI	Restitutions Paya	A0660507	40.00	
	SUNGARD PUBLIC SE	Sheriff Inmates T	A0660508	400.00	
	SWARTS JULIE	Restitutions Paya	A0660885	40.00	
	TEAMSTERS LOCAL U	Union Dues	A0660075	10,453.00	
	TENHOUTEN EDWARD	90 Day Garnishmen	A0660076	170.83	
	TEXAS STATE DISBU	Friend of the Cou	A0659643	447.69	
	TEXAS STATE DISBU	Restitutions Paya	A0660886	500.00	
	THOMPSON VERONICA	Restitutions Paya	A0660887	30.00	
	TREASURER - CITY	City of Montague	A0660077	420.42	
	TREASURER-CITY OF	City of Whitehall	A0660078	578.82	
	U.S. DEPARTMENT O	Student Loans	A0660079	606.35	
	U.S. DEPARTMENT O	Restitutions Paya	A0660888	312.29	
	U.S. DEPARTMENT O	Student Loans	A0659625	242.37	
	UNIFUND CCR PARTN	90 Day Garnishmen	A0660080	361.63	
	UNITED STATES TRE	Court Orders	A0660081	390.00	
	UNITED WAY OF MUS	United Way	A0660082	1,960.11	
	URBINA JUAN	Restitutions Paya	A0660509	68.92	
	VANBRONKHORST DAV	Restitutions Paya	A0660510	25.00	
	VANDERLAAN TRACY	Restitutions Paya	A0660889	150.00	
	VANDERMEULEN TERR	Restitutions Paya	A0660890	160.00	
	VANDERVEEN MARK/J	Restitutions Paya	A0660891	5.00	
	VONLINSOWE KATHI	Restitutions Paya	A0660892	20.00	
	WADE SALLY	Restitutions Paya	A0660893	120.00	
	WALGREENS	Restitutions Paya	A0660894	15.00	
	WALMART	Restitutions Paya	A0660895	75.00	
	WEGLARZ HARVEY	Restitutions Paya	A0660896	90.00	
	WEINRICK CHRISTY	Restitutions Paya	A0660897	50.00	
	WELLS FARGO TRUST	Deferred Compensa	A0659648	16,756.59	
	WESCOTT TERRENCE	Restitutions Paya	A0660898	12.50	
	WEST MICHIGAN THE	Sheriff Inmates T	A0659217	1,551.55	
	WHEELS, INC	Restitutions Paya	A0660899	10.00	
	WHIPPLE RONALD	Restitutions Paya	A0660900	50.00	
	WHITE LAKE FIRE A	Restitutions Paya	A0660902	196.00	
	WHITE RANDY	Restitutions Paya	A0660901	30.00	
	WHITEHALL TOWNSHI	Juv Ct Local Ord	A0660083	48.00	
	WILBER LANE LAW F	Restitutions Paya	A0660511	100.00	
	WILLIAMS CHRISTOP	Restitutions Paya	A0660903	31.25	
	WILLIAMS KATINA	Restitutions Paya	A0660904	25.00	
	WILLIAMS TANNISHA	Restitutions Paya	A0660905	10.00	
	WILLIS ANDREW	Restitutions Paya	A0660906	5.00	
	WMET	Restitutions Paya	A0660907	60.30	
	WMET	Restitutions Paya	A0660908	927.00	
	WOODWARD KACEY	Restitutions Paya	A0660909	350.00	
	YATES STEPHEN	Restitutions Paya	A0660910	4,799.00	

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		YORK KEENA	Restitutions Paya	A0660911	75.00
		YOUNG CHARLES	Restitutions Paya	A0660912	25.00
		YOUNKERS	Restitutions Paya	A0660913	10.00
		ZOULEK CANDACE	Restitutions Paya	A0660914	150.00
		ZUIDEMA SUSAN	Restitutions Paya	A0660915	200.00
		ZUIDERSMA JOSEPHI	Restitutions Paya	A0660916	35.00

	sum				12,448,034.31
Non-Expense		EGELSTON TOWNSHIP	Accounts Payable-	A0660466	96.46
		EGELSTON TOWNSHIP	Accounts Payable-	A0660466	25.82
		FRUITLAND TOWNSHI	Accounts Payable-	A0660046	1,411.48
		TUDOR JEFFREY	Accounts Payable-	A0659216	83.50

	sum				1,617.26

					12,449,651.57

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		BUGAJSKI MICHAEL	Contractual Servi	A0659546	35.40
		BUGAJSKI MICHAEL	Veterans Relief	A0659546	.00
		MIKKELSEN NORMAN	Contractual Servi	A0659547	40.74
		MIKKELSEN NORMAN	Veterans Relief	A0659547	.00
		RITZ PROPERTIES	Contractual Servi	A0659548	.00
		RITZ PROPERTIES	Veterans Relief	A0659548	650.00
		WEST MICHIGAN VET	Contractual Servi	A0659549	2,487.50
		WEST MICHIGAN VET	Veterans Relief	A0659549	.00
		WESTPHAL JERRY	Contractual Servi	A0659550	.00
		WESTPHAL JERRY	Veterans Relief	A0659550	600.00

	sum				3,813.64

					3,813.64

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0660631	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660634	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660640	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660637	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660633	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660632	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660635	1,042.40
	ORCHARD VIEW PUBL	Administrative Ex	A0660638	752.10
	ORCHARD VIEW PUBL	Administrative Ex	A0660636	1,817.52
*****				-----
sum				3,612.02

				3,612.02

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	ACT		Case Management	A0660326	176.00
		CENTRAL MICHIGAN	Education and Tra	A0659357	869.00
		CENTRAL MICHIGAN	Education and Tra	A0659356	1,377.00
		GRAND RAPIDS COMM	Education and Tra	A0659358	784.90
		GRAND RAPIDS COMM	Education and Tra	A0660322	.00
		GRAND RAPIDS COMM	Education and Tra	A0660323	3,886.00
		GRAND VALLEY STAT	Education and Tra	A0659135	13,086.00
		KELLOGG COMMUNITY	Education and Tra	A0659359	.00
		MUSKEGON COMMUNIT	Education and Tra	A0659360	28,324.31
		ORCHARD VIEW PUBL	Contractual Servi	A0660633	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660638	24,211.93
		ORCHARD VIEW PUBL	Contractual Servi	A0660634	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660638	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660635	.00
		ORCHARD VIEW PUBL	Case Management	A0660640	.00
		ORCHARD VIEW PUBL	Support Services	A0660640	.00
		ORCHARD VIEW PUBL	Case Management	A0660631	.00
		ORCHARD VIEW PUBL	Support Services	A0660633	.00
		ORCHARD VIEW PUBL	Support Services	A0660632	.00
		ORCHARD VIEW PUBL	Support Services	A0660631	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660634	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660638	5,203.14
		ORCHARD VIEW PUBL	Case Management	A0660632	.00
		ORCHARD VIEW PUBL	Case Management	A0660633	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660635	.00
		ORCHARD VIEW PUBL	Support Services	A0660636	.00
		ORCHARD VIEW PUBL	Case Management	A0660638	6,098.41
		ORCHARD VIEW PUBL	Support Services	A0660635	.00
		ORCHARD VIEW PUBL	Case Management	A0660634	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660631	.00
		ORCHARD VIEW PUBL	Case Management	A0660636	.00
		ORCHARD VIEW PUBL	Support Services	A0660638	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660631	.00
		ORCHARD VIEW PUBL	Support Services	A0660637	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660635	.00
		ORCHARD VIEW PUBL	Support Services	A0660634	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660633	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660637	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660640	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660631	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660637	.00
		ORCHARD VIEW PUBL	Case Management	A0660637	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660637	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660640	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660640	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660636	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660636	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660636	.00
		ORCHARD VIEW PUBL	Case Management	A0660635	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660634	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660633	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660632	.00

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		ORCHARD VIEW PUBL	Education and Tra	A0660632	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660632	.00
		WESTERN MICHIGAN	Education and Tra	A0660324	.00

	sum				84,016.69

					84,016.69

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	ACT		Case Management	A0660326	231.00
		CENTRAL MICHIGAN	Education and Tra	A0659357	.00
		CENTRAL MICHIGAN	Education and Tra	A0659356	.00
		GRAND RAPIDS COMM	Education and Tra	A0660322	.00
		GRAND RAPIDS COMM	Education and Tra	A0659358	.00
		GRAND RAPIDS COMM	Education and Tra	A0660323	.00
		GRAND VALLEY STAT	Education and Tra	A0659135	.00
		KELLOGG COMMUNITY	Education and Tra	A0659359	2,000.00
		MUSKEGON COMMUNIT	Education and Tra	A0659360	20,867.19
		ORCHARD VIEW PUBL	Support Services	A0660633	.00
		ORCHARD VIEW PUBL	Support Services	A0660636	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660640	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660636	57,535.22
		ORCHARD VIEW PUBL	Case Management	A0660640	.00
		ORCHARD VIEW PUBL	Support Services	A0660640	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660635	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660634	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660638	.00
		ORCHARD VIEW PUBL	Support Services	A0660638	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660638	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660633	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660632	.00
		ORCHARD VIEW PUBL	Case Management	A0660631	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660638	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660636	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660640	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660635	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660634	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660633	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660632	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660637	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660637	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660631	.00
		ORCHARD VIEW PUBL	Case Management	A0660637	.00
		ORCHARD VIEW PUBL	Support Services	A0660632	.00
		ORCHARD VIEW PUBL	Support Services	A0660634	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660631	.00
		ORCHARD VIEW PUBL	Support Services	A0660637	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660637	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660636	7,841.37
		ORCHARD VIEW PUBL	Case Management	A0660635	.00
		ORCHARD VIEW PUBL	Case Management	A0660634	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660631	.00
		ORCHARD VIEW PUBL	Case Management	A0660632	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660634	.00
		ORCHARD VIEW PUBL	Support Services	A0660631	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660632	.00
		ORCHARD VIEW PUBL	Education and Tra	A0660635	.00
		ORCHARD VIEW PUBL	Case Management	A0660633	.00
		ORCHARD VIEW PUBL	OJT Adult	A0660640	.00
		ORCHARD VIEW PUBL	Case Management	A0660638	.00
		ORCHARD VIEW PUBL	Support Services	A0660635	.00

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	ORCHARD VIEW PUBL	ORCHARD VIEW PUBL	Contractual Servi	A0660633	.00
	ORCHARD VIEW PUBL	ORCHARD VIEW PUBL	Case Management	A0660636	13,934.79
	WESTERN MICHIGAN	WESTERN MICHIGAN	Education and Tra	A0660324	.00
*****					-----
sum					102,409.57

					102,409.57

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Fund: WIA SWA ARRA Add'l Adult/DLW

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ARRA Add'	CENTRAL MICHIGAN	Education and Tra	A0659357	.00
	CENTRAL MICHIGAN	Education and Tra	A0659356	.00
	GRAND RAPIDS COMM	Education and Tra	A0659358	.00
	GRAND RAPIDS COMM	Education and Tra	A0660323	.00
	GRAND RAPIDS COMM	Education and Tra	A0660322	.00
	GRAND VALLEY STAT	Education and Tra	A0659135	.00
	KELLOGG COMMUNITY	Education and Tra	A0659359	.00
	MUSKEGON COMMUNIT	Education and Tra	A0659360	.00
	WESTERN MICHIGAN	Education and Tra	A0660324	.00
*****				-----
sum				.00

				.00

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Fund: WIA SWA TANF Replacement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement	CENTRAL MICHIGAN	Education and Tra	A0659356	.00
	CENTRAL MICHIGAN	Education and Tra	A0659357	.00
	GRAND RAPIDS COMM	Education and Tra	A0660322	.00
	GRAND RAPIDS COMM	Education and Tra	A0659358	.00
	GRAND RAPIDS COMM	Education and Tra	A0660323	.00
	GRAND VALLEY STAT	Education and Tra	A0659135	.00
	KELLOGG COMMUNITY	Education and Tra	A0659359	.00
	MUSKEGON COMMUNIT	Education and Tra	A0659360	.00
	WESTERN MICHIGAN	Education and Tra	A0660324	.00
*****				-----
sum				.00

				.00

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	ACT		Case Management	A0660326	5.50
	ORCHARD VIEW PUBL		Case Management	A0660638	.00
	ORCHARD VIEW PUBL		Contractual Servi	A0660635	21,576.90
	ORCHARD VIEW PUBL		Regular Wages	A0660636	.00
	ORCHARD VIEW PUBL		Support Services	A0660638	.00
	ORCHARD VIEW PUBL		Support Services	A0660633	.00
	ORCHARD VIEW PUBL		Case Management	A0660634	.00
	ORCHARD VIEW PUBL		Case Management	A0660631	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660635	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660631	.00
	ORCHARD VIEW PUBL		Support Services	A0660640	.00
	ORCHARD VIEW PUBL		Support Services	A0660637	.00
	ORCHARD VIEW PUBL		Support Services	A0660636	.00
	ORCHARD VIEW PUBL		Support Services	A0660632	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660634	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660633	.00
	ORCHARD VIEW PUBL		Support Services	A0660634	.00
	ORCHARD VIEW PUBL		Case Management	A0660637	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660640	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660638	.00
	ORCHARD VIEW PUBL		Support Services	A0660631	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660637	.00
	ORCHARD VIEW PUBL		Case Management	A0660640	.00
	ORCHARD VIEW PUBL		Case Management	A0660636	.00
	ORCHARD VIEW PUBL		Case Management	A0660635	17,800.78
	ORCHARD VIEW PUBL		Case Management	A0660632	.00
	ORCHARD VIEW PUBL		Case Management	A0660633	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660632	.00
*****					-----
sum					39,383.18
WIA Youth in Scho	ACT		Case Management	A0660326	27.50
	CDW GOVERNMENT, I		Contractual Servi	A0659139	30.33
	ORCHARD VIEW PUBL		Support Services	A0660634	.00
	ORCHARD VIEW PUBL		Support Services	A0660632	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660631	.00
	ORCHARD VIEW PUBL		Support Services	A0660633	.00
	ORCHARD VIEW PUBL		Fica	A0660636	.00
	ORCHARD VIEW PUBL		Support Services	A0660637	.00
	ORCHARD VIEW PUBL		Case Management	A0660637	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660637	.00
	ORCHARD VIEW PUBL		Case Management	A0660640	.00
	ORCHARD VIEW PUBL		Support Services	A0660635	.00
	ORCHARD VIEW PUBL		Fica	A0660634	.00
	ORCHARD VIEW PUBL		Regular Wages	A0660634	.00
	ORCHARD VIEW PUBL		Fica	A0660633	.00
	ORCHARD VIEW PUBL		Fica	A0660632	.00
	ORCHARD VIEW PUBL		Support Services	A0660631	.00
	ORCHARD VIEW PUBL		Case Management	A0660631	.00
	ORCHARD VIEW PUBL		Case Management	A0660635	37,874.06
	ORCHARD VIEW PUBL		Fica	A0660640	.00

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth in Scho	ORCHARD VIEW PUBL	Fica	A0660637	.00	
	ORCHARD VIEW PUBL	Regular Wages	A0660632	.00	
	ORCHARD VIEW PUBL	Case Management	A0660633	.00	
	ORCHARD VIEW PUBL	Regular Wages	A0660636	.00	
	ORCHARD VIEW PUBL	Support Services	A0660638	.00	
	ORCHARD VIEW PUBL	Case Management	A0660632	.00	
	ORCHARD VIEW PUBL	Case Management	A0660636	.00	
	ORCHARD VIEW PUBL	Fica	A0660635	.00	
	ORCHARD VIEW PUBL	Support Services	A0660640	.00	
	ORCHARD VIEW PUBL	Contractual Servi	A0660635	396.32	
	ORCHARD VIEW PUBL	Case Management	A0660634	.00	
	ORCHARD VIEW PUBL	Regular Wages	A0660638	.00	
	ORCHARD VIEW PUBL	Case Management	A0660638	.00	
	ORCHARD VIEW PUBL	Fica	A0660638	.00	
	ORCHARD VIEW PUBL	Regular Wages	A0660640	.00	
	ORCHARD VIEW PUBL	Fica	A0660631	.00	
	ORCHARD VIEW PUBL	Regular Wages	A0660633	.00	
	ORCHARD VIEW PUBL	Support Services	A0660636	.00	

sum					38,328.21

77,711.39

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	OJT Adult	A0660638	.00
	ORCHARD VIEW PUBL	Case Management	A0660638	.00
	ORCHARD VIEW PUBL	OJT Adult	A0660636	.00
	ORCHARD VIEW PUBL	Case Management	A0660635	.00
	ORCHARD VIEW PUBL	OJT Adult	A0660634	.00
	ORCHARD VIEW PUBL	OJT Adult	A0660635	.00
	ORCHARD VIEW PUBL	Case Management	A0660631	.00
	ORCHARD VIEW PUBL	Case Management	A0660633	4,639.81
	ORCHARD VIEW PUBL	OJT Adult	A0660631	.00
	ORCHARD VIEW PUBL	Case Management	A0660637	.00
	ORCHARD VIEW PUBL	OJT Adult	A0660637	.00
	ORCHARD VIEW PUBL	OJT Adult	A0660633	.00
	ORCHARD VIEW PUBL	OJT Adult	A0660633	.00
	ORCHARD VIEW PUBL	OJT Adult	A0660632	.00
	ORCHARD VIEW PUBL	Case Management	A0660632	.00
	ORCHARD VIEW PUBL	Case Management	A0660636	.00

sum				4,639.81
WIA NEG	CENTRAL MICHIGAN	Education and Tra	A0659357	.00
	CENTRAL MICHIGAN	Education and Tra	A0659356	.00
	GRAND RAPIDS COMM	Education and Tra	A0660323	5,853.00
	GRAND RAPIDS COMM	Education and Tra	A0659358	.00
	GRAND RAPIDS COMM	Education and Tra	A0660322	600.00
	GRAND VALLEY STAT	Education and Tra	A0659135	23,476.72
	KELLOGG COMMUNITY	Education and Tra	A0659359	.00
	MUSKEGON COMMUNIT	Education and Tra	A0659360	61,561.96
	ORCHARD VIEW PUBL	Education and Tra	A0660638	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660631	.00
	ORCHARD VIEW PUBL	Case Management	A0660631	20,286.23
	ORCHARD VIEW PUBL	Support Services	A0660632	101.50
	ORCHARD VIEW PUBL	Support Services	A0660633	.00
	ORCHARD VIEW PUBL	Support Services	A0660634	.00
	ORCHARD VIEW PUBL	Support Services	A0660637	.00
	ORCHARD VIEW PUBL	Case Management	A0660637	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660637	.00
	ORCHARD VIEW PUBL	Support Services	A0660640	.00
	ORCHARD VIEW PUBL	Case Management	A0660640	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660640	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660636	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660636	.00
	ORCHARD VIEW PUBL	Case Management	A0660635	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660635	.00
	ORCHARD VIEW PUBL	Case Management	A0660633	.00
	ORCHARD VIEW PUBL	Case Management	A0660632	.00
	ORCHARD VIEW PUBL	Case Management	A0660638	.00
	ORCHARD VIEW PUBL	Support Services	A0660638	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660635	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660632	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660633	.00
	ORCHARD VIEW PUBL	Support Services	A0660636	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660634	.00

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	ORCHARD VIEW PUBL	Support Services	A0660631	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660634	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660638	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660631	366.03
	ORCHARD VIEW PUBL	Administrative Ex	A0660633	.00
	ORCHARD VIEW PUBL	Case Management	A0660636	.00
	ORCHARD VIEW PUBL	Administrative Ex	A0660632	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660637	.00
	ORCHARD VIEW PUBL	Education and Tra	A0660640	.00
	ORCHARD VIEW PUBL	Support Services	A0660635	.00
	ORCHARD VIEW PUBL	Case Management	A0660634	.00
	WESTERN MICHIGAN	Education and Tra	A0660324	1,108.36
*****				-----
sum				113,353.80

				117,993.61

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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	A0659356	.00
	CENTRAL MICHIGAN	Education and Tra	A0659357	.00
	GRAND RAPIDS COMM	Education and Tra	A0660322	.00
	GRAND RAPIDS COMM	Education and Tra	A0659358	.00
	GRAND RAPIDS COMM	Education and Tra	A0660323	.00
	GRAND VALLEY STAT	Education and Tra	A0659135	.00
	KELLOGG COMMUNITY	Education and Tra	A0659359	.00
	MUSKEGON COMMUNIT	Education and Tra	A0659360	.00
	WESTERN MICHIGAN	Education and Tra	A0660324	.00
*****				-----
sum				.00

				.00

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Labor Exchange Sy	ACT	Contractual Servi	A0660326	5,558.50
		ORCHARD VIEW PUBL	Contractual Servi	A0660631	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660636	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660633	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660635	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660634	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660632	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660631	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660636	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660638	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660638	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660634	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660635	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660637	1,332.70
		ORCHARD VIEW PUBL	Contractual Servi	A0660640	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660640	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660632	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660633	.00
		ORCHARD VIEW PUBL	Contractual Servi	A0660637	47,599.52

	sum				54,490.72

					54,490.72

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Fund: Wastewater 17M Bond

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater 17M Bo	U.S. BANK	Paying Agent Fees	A0659187	.00

sum				.00
				.00

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	PREIN & NEWHOF	PC City of Muskegon	A0660354	1,932.60

	sum				1,932.60

					1,932.60

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Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural	BARNES HARDWARE	Equipment Mainten	A0659994	8.67
	DTE ENERGY	Gas	A0659170	.00
	DTE ENERGY	Gas	A0660404	.00
	DTE ENERGY	Gas	A0659578	53.39
	FARMERS CO-OP ELE	Cover Crop Seed	A0659172	4,306.68
	FASTENAL COMPANY	Equipment Mainten	A0659996	6.68
	FASTENAL COMPANY	Irrigation Rig Pa	A0659996	65.09
	GORDON FOOD SERVI	Equipment Mainten	A0659585	.00
	KENDALL ELECTRIC	Equipment Mainten	A0659177	.00
	LOWE'S HOME CENTE	Equipment Mainten	A0660000	159.30
	MOBILE SEED SERVI	Cover Crop Seed	A0660001	837.00
	NAU COUNTY INSURA	Catastrophic Crop	A0659593	600.00
	VESCO OIL CORPORA	Hydra Oil,grease,	A0660009	91.55
	WESCO RECEIVABLES	Equipment Mainten	A0659185	.00
	WEST MICHIGAN RUB	Equipment Mainten	A0659598	.00
	WEST MICHIGAN RUB	Irrigation Rig Pa	A0660433	328.55
	ZIRK WELDING AND	Irrigation Rig Pa	A0659186	1,314.55
*****				-----
sum				7,771.46
Corn	GREAT LAKES HYBRI	Corn Seed	A0659175	122.80
*****				-----
sum				122.80
Fleet Maintenance	ADEMA ALTERNATOR	Equipment Mainten	A0659571	148.50
	AUTO VALUE	Equipment Mainten	A0660395	61.17
	AUTO VALUE	Equipment Mainten	A0659993	328.87
	BURNIPS EQUIPMENT	Equipment Mainten	A0659574	157.86
	CADILLAC WHOLESAL	Tires and Tubes	A0659995	333.30
	CHEMSEARCH	Gasoline, oil, fi	A0659164	120.28
	CHEMSEARCH	Diesel Equipment	A0659164	.00
	DTE ENERGY	Gas	A0659170	.00
	DTE ENERGY	Gas	A0660404	.00
	DTE ENERGY	Gas	A0659578	115.52
	FERGUSON SUPPLY C	Equipment Mainten	A0659173	.00
	FILLMORE EQUIPMEN	Equipment Mainten	A0659997	171.24
	FILLMORE EQUIPMEN	Equipment Mainten	A0660410	263.48
	FREEDOM CHEVROLET	Equipment Mainten	A0659583	93.33
	FREEDOM CHEVROLET	Equipment Mainten	A0660411	283.84
	JETT PUMP AND VAL	Equipment Mainten	A0659176	.00
	LOWE'S HOME CENTE	Tool Allowances	A0659589	37.87
	MEEKHOF TIRE SALE	Tires and Tubes	A0660416	611.54
	MICHIGAN CAT	Equipment Mainten	A0660417	193.89
	MIDCOM SERVICE	Radio Service	A0660418	363.22
	MIDCOM SERVICE	Radio Service	A0659178	189.07
	MR. AXLE	Vehicle Repair an	A0660002	40.00
	MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0659179	234.31
	MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0660419	249.48
	MUSKEGON AUTOMOTI	Equipment Mainten	A0659179	295.55
	MUSKEGON AUTOMOTI	Tool Allowances	A0659179	7.69

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Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Fleet Maintenance	MUSKEGON AUTOMOTI	Equipment Mainten	A0660003	611.33
	PRAXAIR DISTRIBUT	Equipment Rent	A0659180	.00
	PRAXAIR DISTRIBUT	Chemicals	A0659180	56.61
	RANDY'S AUTOMOTIV	Tires and Tubes	A0659594	47.50
	TOP LINE EQUIPMEN	Equipment Mainten	A0660429	516.50
	VARNEYS' AUTOMOTI	Equipment Mainten	A0660431	16.00
	VESCO OIL CORPORA	Gasoline, oil, fi	A0660009	2,763.08
	WESCO INC	Gasoline, oil, fi	A0659597	.00
	WESCO INC	Diesel Equipment	A0659184	11,221.08
	WESCO INC	Diesel Equipment	A0659597	2,466.78
	WESCO INC	Gasoline, oil, fi	A0659184	.00
	WESCO RECEIVABLES	Equipment Mainten	A0659185	.00
	WEST MICHIGAN RUB	Equipment Mainten	A0660433	101.56
	WEST MICHIGAN RUB	Equipment Mainten	A0659598	418.66

sum 22,519.11

Laboratory	CROSSBOW WATER	Misc Contingency	A0660403	5,185.00
	CROSSBOW WATER	Chemicals	A0659169	.00
	CROSSBOW WATER	Lab Supplies and	A0659169	368.96
	EMD CHEMICALS INC	Lab Supplies and	A0659171	.00
	EMD CHEMICALS INC	Chemicals	A0659171	31.63
	ENVIRONMENTAL EXP	Lab Supplies and	A0660406	288.39
	FISHER SCIENTIFIC	Chemicals	A0659174	.00
	FISHER SCIENTIFIC	Lab Supplies and	A0659174	748.29
	FISHER SCIENTIFIC	Equipment Mainten	A0659174	.00
	GORDON FOOD SERVI	Equipment Mainten	A0659585	.00
	KAR LABORATORIES	Contractual Servi	A0660414	50.00
	KENDALL ELECTRIC	Equipment Mainten	A0659177	.00
	KOHLEY'S SUPERIOR	Lab Supplies and	A0659588	517.25
	PRAXAIR DISTRIBUT	Equipment Rent	A0659180	.00
	PRAXAIR DISTRIBUT	Chemicals	A0659180	.00
	PREIN & NEWHOF PC	Contractual Servi	A0660423	.00
	SCIENTIFIC SPECIA	Lab Supplies and	A0659181	213.20
	SCIENTIFIC SPECIA	Chemicals	A0659181	.00
	THOMAS SCIENTIFIC	Chemicals	A0660007	148.44
	THOMAS SCIENTIFIC	Chemicals	A0659183	.00
	THOMAS SCIENTIFIC	Lab Supplies and	A0659183	498.60
	TRACE ANALYTICAL	Contractual Servi	A0660008	72.00
	VWR INTERNATIONAL	Chemicals	A0659596	.00
	VWR INTERNATIONAL	Lab Supplies and	A0659596	59.07

sum 8,180.83

Metro Operations/	BARNES HARDWARE	Equipment Mainten	A0659994	19.59
	CITY OF MUSKEGON	Water	A0660397	74.20
	CITY OF MUSKEGON	Water	A0659166	368.20
	CITY OF NORTH MUS	Water	A0660398	552.00
	CITY OF NORTON SH	Water	A0660399	193.97
	CITY OF WHITEHALL	Water	A0659576	288.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/	CLEAR CHANNEL BRO		Access Rights	A0659167	600.00
	CONSUMERS ENERGY		Electricity	A0659406	1,956.80
	CONSUMERS ENERGY		Electricity	A0660400	18.63
	CONSUMERS ENERGY		Electricity	A0660682	350.05
	CONSUMERS ENERGY		Electricity	A0659168	3,186.72
	CONSUMERS ENERGY		Electricity	A0660681	175.74
	CONSUMERS ENERGY		Electricity	A0660684	18.24
	CONSUMERS ENERGY		Electricity	A0660402	21.73
	CONSUMERS ENERGY		Electricity	A0660685	18,467.00
	CONSUMERS ENERGY		Electricity	A0659577	23.31
	CONSUMERS ENERGY		Electricity	A0660401	22.46
	CONSUMERS ENERGY		Electricity	A0660680	31.75
	CONSUMERS ENERGY		Electricity	A0660683	127,195.72
	DTE ENERGY		Gas	A0660404	50.00
	DTE ENERGY		Gas	A0659170	87.81
	DTE ENERGY		Gas	A0659578	413.60
	EAST MUSKEGON ROO		Equipment Repair	A0660405	462.00
	FASTENAL COMPANY		Equipment Mainten	A0659996	158.68
	FASTENAL COMPANY		Tool Allowances	A0659996	278.43
	FASTENAL COMPANY		Force Main Repair	A0659581	3,005.41
	FASTENAL COMPANY		Equipment Mainten	A0660407	46.93
	FERGUSON ENTERPRI		Equipment Mainten	A0659582	45.99
	FERGUSON SUPPLY C		Equipment Repair	A0659173	.00
	FERGUSON SUPPLY C		Equipment Mainten	A0660409	125.41
	FERGUSON SUPPLY C		Equipment Mainten	A0659173	100.70
	GORDON FOOD SERVI		Other Operating S	A0659585	.00
	GRAINGER		Equipment Mainten	A0660413	48.12
	GREAT LAKES AUTOM		Equipment Mainten	A0659998	381.27
	JACKSON-MERKEY CO		Equipment Repair	A0659587	26,678.76
	JETT PUMP AND VAL		Equipment Mainten	A0659176	517.43
	JETT PUMP AND VAL		Equipment Repair	A0659176	.00
	KENDALL ELECTRIC		Equipment Mainten	A0659177	274.74
	KENDALL ELECTRIC		Periodicals	A0659177	81.82
	KENDALL ELECTRIC		Equipment Mainten	A0659999	308.10
	KENDALL ELECTRIC		Tool Allowances	A0659177	.00
	KENDALL ELECTRIC		Equipment Mainten	A0660415	328.28
	LOWE'S HOME CENTE		Tool Allowances	A0659589	269.61
	LOWE'S HOME CENTE		Equipment Mainten	A0659589	26.04
	LOWE'S HOME CENTE		Equipment Mainten	A0660000	56.71
	MUSKEGON COUNTY D		Water	A0660687	277.45
	NORTHWESTERN INDU		Equipment Mainten	A0660421	39.60
	PRAXAIR DISTRIBUT		Chemicals	A0659180	.00
	PRAXAIR DISTRIBUT		Equipment Rent	A0659180	.00
	PRAXAIR DISTRIBUT		Chemicals	A0660422	336.90
	REPCOLITE PAINTS		Equipment Mainten	A0659595	48.15
	UTILITY FINANCIAL		Contractual Servi	A0660430	13,290.00
	VESCO OIL CORPORA		Gasoline, oil, fi	A0660432	196.40
	WESCO RECEIVABLES		Equipment Mainten	A0660010	1,293.40
	WESCO RECEIVABLES		Equipment Mainten	A0659185	83.72
	WEST MICHIGAN RUB		Equipment Mainten	A0659598	.00
	WOOD TV 8		Access Rights	A0660434	400.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
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sum					203,275.57
Wastewater Admini	AIRGAS GREAT LAKE		Safety Equipment	A0659992	486.56
	APPLIED IMAGING S		Paper and other O	A0659572	153.53
	ARGUS-HAZCO		Safety Equipment	A0660394	4,477.67
	BURMEISTER COREY		Uniform and Acces	A0659573	170.00
	CINTAS		Uniform and Acces	A0659575	105.97
	CINTAS		Uniform and Acces	A0660396	101.77
	CINTAS		Janitorial Suppli	A0659575	109.62
	CINTAS		Janitorial Suppli	A0660396	109.62
	CINTAS CORPORATIO		Uniform and Acces	A0659165	105.97
	CINTAS CORPORATIO		Safety Equipment	A0659165	.00
	CINTAS CORPORATIO		Janitorial Suppli	A0659165	109.62
	DUNN TONY		Uniform and Acces	A0659579	154.23
	FARM SHOW MAGAZIN		Periodicals	A0659580	57.96
	FASTER ASSET SOLU		Contractual Servi	A0660408	3,477.00
	GLOVER RONALD		Uniform and Acces	A0659584	155.56
	GORDON FOOD SERVI		Janitorial Suppli	A0659585	221.90
	GORDON FOOD SERVI		Other Operating S	A0660412	8.98
	GRAINGER		Safety Equipment	A0660413	17.52
	HAMIL RAYMOND		Other Travel Expe	A0659586	87.69
	KOHLEY'S SUPERIOR		Other Operating S	A0659588	198.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0659588	167.00
	MARTIN ANITA		Other Travel Expe	A0659590	87.69
	MICHIGAN OCS		Other Operating S	A0659591	39.00
	MTECH		Safety Equipment	A0660686	135.86
	MWEA		Conference and Se	A0660420	120.00
	MWEA		Conference and Se	A0659592	110.00
	NICHOLS PAPER COM		Janitorial Suppli	A0660004	544.54
	PREIN & NEWHOF PC		Engineering and D	A0660423	350.00
	REID SAFETY SUPPL		Safety Equipment	A0660424	80.78
	REID SAFETY SUPPL		Safety Equipment	A0660005	274.24
	SLOOP HARRY		Uniform and Acces	A0660425	170.00
	STATE OF MICHIGAN		Permits	A0660426	200.00
	STATE OF MICHIGAN		Permits	A0659407	50.00
	STOCKWELL MARK		Uniform and Acces	A0660427	170.00
	STOCKWELL MARK		Permits	A0659182	48.00
	STOCKWELL MARK		Safety Equipment	A0660427	126.37
	TAYLOR AMY		Uniform and Acces	A0660428	167.22
	TERMINIX OF WEST		Janitorial Suppli	A0660006	25.00
	VERIZON WIRELESS		Telephone	A0660376	361.54
	WEST MICHIGAN RUB		Safety Equipment	A0659598	.00
	WILLIAMS HUGHES &		Legal Fees	A0659896	6,240.75
*****					-----
sum					19,777.16

					261,646.93

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Fund: Whitehall Twnshp Water Project

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Whitehall Townshi	U.S. BANK	Paying Agent Fees	A0659187	.00

	sum				.00
					.00

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ACT	Case Management	A0660326	.00
		CENTRAL MICHIGAN	Tuition-Adult	A0659356	.00
		CENTRAL MICHIGAN	Tuition-Adult	A0659357	.00
		GRAND RAPIDS COMM	Tuition-Adult	A0659358	.00
		GRAND RAPIDS COMM	Tuition-Adult	A0660323	.00
		GRAND RAPIDS COMM	Tuition-Adult	A0660322	.00
		GRAND VALLEY STAT	Tuition-Adult	A0659135	.00
		KELLOGG COMMUNITY	Tuition-Adult	A0659359	.00
		MUSKEGON COMMUNIT	Tuition-Adult	A0659360	.00
		ORCHARD VIEW PUBL	Tuition-Adult	A0660640	32,202.00
		ORCHARD VIEW PUBL	OJT Adult	A0659138	1,574.50
		ORCHARD VIEW PUBL	Vehicle Repair an	A0659138	32,151.21
		ORCHARD VIEW PUBL	Tuition-Adult	A0659137	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0660640	190.24
		ORCHARD VIEW PUBL	Auto Purchase	A0659137	.00
		ORCHARD VIEW PUBL	Case Management	A0660640	9,953.82
		ORCHARD VIEW PUBL	Case Management	A0659137	88,136.45
		ORCHARD VIEW PUBL	Administrative Ex	A0659137	1,235.76
		ORCHARD VIEW PUBL	Tuition-Adult	A0659138	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0659138	.00
		ORCHARD VIEW PUBL	Support Services	A0659138	6,702.47
		ORCHARD VIEW PUBL	Transportation	A0659138	24,405.00
		ORCHARD VIEW PUBL	Auto Purchase	A0659138	.00
		ORCHARD VIEW PUBL	Case Management	A0659138	.00
		ORCHARD VIEW PUBL	Support Services	A0659137	.00
		ORCHARD VIEW PUBL	OJT Adult	A0659137	.00
		ORCHARD VIEW PUBL	Transportation	A0659137	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0659137	.00
		WESTERN MICHIGAN	Tuition-Adult	A0660324	.00

		sum			196,551.45
JET TANF		CENTRAL MICHIGAN	Tuition-Adult	A0659357	.00
		CENTRAL MICHIGAN	Tuition-Adult	A0659356	.00
		GRAND RAPIDS COMM	Tuition-Adult	A0660323	.00
		GRAND RAPIDS COMM	Tuition-Adult	A0660322	.00
		GRAND RAPIDS COMM	Tuition-Adult	A0659358	.00
		GRAND VALLEY STAT	Tuition-Adult	A0659135	.00
		KELLOGG COMMUNITY	Tuition-Adult	A0659359	.00
		MUSKEGON COMMUNIT	Tuition-Adult	A0659360	.00
		MUSKEGON HEIGHTS	Case Management	A0659136	27,614.54
		MUSKEGON HEIGHTS	OJT Adult	A0659136	.00
		MUSKEGON HEIGHTS	Tuition-Adult	A0659136	.00
		MUSKEGON HEIGHTS	Auto Purchase	A0659136	2,000.00
		MUSKEGON HEIGHTS	Administrative Ex	A0659136	.00
		MUSKEGON HEIGHTS	Vehicle Repair an	A0659136	3,469.11
		MUSKEGON HEIGHTS	Support Services	A0659136	7,986.10
		MUSKEGON HEIGHTS	Transportation	A0659136	2,100.00
		ORCHARD VIEW PUBL	Administrative Ex	A0659137	.00
		ORCHARD VIEW PUBL	Case Management	A0659137	.00
		ORCHARD VIEW PUBL	Case Management	A0659138	.00

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF		ORCHARD VIEW PUBL	Administrative Ex	A0659138	.00
		WESTERN MICHIGAN	Tuition-Adult	A0660324	.00
		WHITEHALL SCHOOLS	Case Management	A0660325	26,933.29
		WHITEHALL SCHOOLS	Tuition-Adult	A0660325	4,899.75
		WHITEHALL SCHOOLS	Auto Purchase	A0660325	2,000.00
		WHITEHALL SCHOOLS	Administrative Ex	A0660325	411.23
		WHITEHALL SCHOOLS	Support Services	A0660325	1,042.33
		WHITEHALL SCHOOLS	Vehicle Repair an	A0660325	7,702.09
		WHITEHALL SCHOOLS	Transportation	A0660325	4,021.50

		sum			90,179.94

Work First-DHS Su		ORCHARD VIEW PUBL	Support Services	A0660635	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660638	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660633	.00
		ORCHARD VIEW PUBL	Support Services	A0660636	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660634	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660631	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660632	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660635	.00
		ORCHARD VIEW PUBL	Support Services	A0660634	.00
		ORCHARD VIEW PUBL	Support Services	A0660631	.00
		ORCHARD VIEW PUBL	Support Services	A0660632	.00
		ORCHARD VIEW PUBL	Support Services	A0660637	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660637	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660640	.00
		ORCHARD VIEW PUBL	Support Services	A0660640	.00
		ORCHARD VIEW PUBL	Support Services	A0660638	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0659361	942.41
		ORCHARD VIEW PUBL	Support Services	A0660633	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0660636	.00
		ORCHARD VIEW PUBL	Support Services	A0659361	235.60

		sum			1,178.01

287,909.40

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ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				17,940,739.65