

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	09/14/11	through	09/27/11	<u>\$ 8,979,426.52</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 8,979,426.52</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					<hr/>
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 14-SEP-11 THROUGH 27-SEP-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	A0656937	50.00

	sum				50.00

					50.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	BS & A SOFTWARE	Software Upgrades	A0657312	2,485.00

	sum				2,485.00

					2,485.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		FEDERAL EXPRESS	Postage	A0657633	88.22
		FINELINE CREATIVE	Advertising	A0657634	660.00
		INTEGRITY BUSINES	Paper and other O	A0657635	218.93
		MAGGIE'S GOURMET	Community Promoti	A0657636	50.00
		MICHIGAN FESTIVAL	Membership and Du	A0656863	160.00
		PARK PLACE HOTEL	Other Travel Expe	A0656864	419.80
		SUPERMEDIA LLC	Telephone	A0656857	131.00
		THE MUSKEGON CHRO	Advertising	A0657638	1,000.00
		TRAVEL-AD-SERVICE	Advertising	A0657639	135.00
		VERIZON WIRELESS	Telephone	A0657476	268.08
		WEST MICHIGAN TOU	Membership and Du	A0657640	310.00

	sum				3,441.03
Union Depot O & M		NICHOLS PAPER COM	Janitorial Suppli	A0657329	28.50
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	44.00

	sum				72.50

					3,513.53

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation		APPARELMASTER - M	Maintenance of Bu	A0657709	66.87
		BILL'S SPORT SHOP	Equipment Mainten	A0657710	1,239.95
		HARBOR HOUSE	Advertising	A0657712	595.00
		HOOFMAN DIANNE	Contractual Servi	A0657713	3,301.83
		NICHOLS PAPER COM	Janitorial Suppli	A0657715	2,625.35
		PRAXAIR DISTRIBUT	Equipment Mainten	A0656939	182.28
		REVEL	Advertising	A0657716	6,500.00
		STRONG INDUSTRIAL	Building & Ground	A0657717	116.77
		TRANE COMPANY	Equipment Mainten	A0656940	317.00
		VERIZON WIRELESS	Telephone	A0657476	104.26
*****					-----
		sum			15,049.31
Construction		MID WEST ROOFING	Miscellaneous Con	A0657714	14,050.00
*****					-----
		sum			14,050.00
TSA Security-Airp		CITY OF NORTON SH	LEO Security Cost	A0657711	2,038.56
*****					-----
		sum			2,038.56

					31,137.87

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AUGUSTIN PATRICIA	Fees and Penaltie	A0657655	27.00
		DAVIS GARY	Transportation	A0657656	251.39
		DAVIS GARY	Other Operating S	A0657656	34.00
		DAVIS GARY	Education and Tra	A0657656	689.59
		DOBB MARY	Fees and Penaltie	A0657657	55.00
		FEDERAL EXPRESS	Postage	A0657659	17.07
		INTEGRITY BUSINES	Office Supplies	A0657662	388.68
		JOHNSON FRANCES	Fees and Penaltie	A0657663	23.98
		LAKESHORE DOCUMEN	Contractual Servi	A0657665	399.00
		PLANTE AND MORAN	Contractual Servi	A0657672	300.00
		PLUMB'S INC.	Fees and Penaltie	A0657673	5.99
		SPECTRUM HEALTH	Education and Tra	A0657677	120.00
		STATE OF MICHIGAN	Fees and Penaltie	A0657679	119.60
		SUPERMEDIA LLC	Telephone	A0656857	77.75
		THE MUSKEGON CHRO	Advertising	A0656905	575.00
		WILLIAMS HUGHES &	Legal Fees	A0657264	842.00

		sum			3,926.05
Dietary		AUNT MILLIE'S BAK	Food	A0656885	1,294.32
		CEDAR CREST DAIRY	Food	A0656887	3,935.97
		DIRECT SUPPLY	Kitchen Supplies	A0656889	109.77
		GORDON FOOD SERVI	Kitchen Supplies	A0656891	2,781.61
		GORDON FOOD SERVI	Food Supplement	A0656891	77.77
		GORDON FOOD SERVI	Food	A0656891	11,926.74
		GULF SOUTH MEDICA	Food Supplement	A0656893	320.66
		KENT BEVERAGE COM	Food	A0656896	284.21
		MIDWEST JUICE	Food	A0656898	3,965.85
		PATTERSON MEDICAL	Other Operating S	A0657669	125.70
		SYSCO FOOD SERVIC	Kitchen Supplies	A0656903	42.88
		THE MEAT BLOCK	Food	A0656904	4,199.43

		sum			29,064.91
Diversional Thera		GRIFFINS HOCKEY	Other Operating S	A0657660	200.00
		INTEGRITY BUSINES	Other Operating S	A0657662	7.28
		MAAP	Education and Tra	A0657667	350.00
		PFENNING MELISSA	Other Operating S	A0657671	109.95
		PLUMB'S INC.	Other Operating S	A0657673	20.80
		SENIOR SING A-LON	Other Operating S	A0656902	50.00

		sum			738.03
Housekeeping		NICHOLS PAPER COM	Other Operating S	A0656900	711.50
		SYSCO FOOD SERVIC	Other Operating S	A0656903	128.36

		sum			839.86

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laundry		HEALTH CARE LINEN	Contractual Servi	A0656894	11,267.25
		PROFESSIONAL MEDI	Clothing and Bedd	A0657676	527.12
*****					-----
	sum				11,794.37
Nursing Service		CARELINC MEDICAL	Medical Supplies	A0656886	968.00
		DIRECT SUPPLY	Other Operating S	A0656889	656.12
		GULF SOUTH MEDICA	Other Operating S	A0656893	4,051.28
		HILL-ROM	Other Operating S	A0656895	2,511.00
		INTEGRITY BUSINES	Office Supplies	A0657662	13.47
		JONES JACQUELINE	Fees and Penaltie	A0657664	20.00
		LIFE EMS AMBULANC	Contractual Servi	A0657666	136.00
		LIFELINE TRANSPOR	Contractual Servi	A0657381	585.00
		LIFELINE TRANSPOR	Contractual Servi	A0657299	1,155.00
		MEDICAL STAFFING	Medical Services	A0656897	1,111.86
		NICHOLS PAPER COM	Other Operating S	A0656900	246.69
		PATTERSON MEDICAL	Other Operating S	A0657669	345.43
		PEBBLES KATHLEEN	Fees and Penaltie	A0657670	20.00
		PROFESSIONAL MED	Contractual Servi	A0657675	274.79
		SYSCO FOOD SERVIC	Other Operating S	A0656903	495.87
		TRI-STATE SURGICA	Other Operating S	A0656906	315.20
		UNIFIED HEALTH PA	Medical Services	A0656907	2,673.00
		VANHERWEG SUSAN	Contractual Servi	A0656908	1,245.90
		VERIZON WIRELESS	Telephone	A0657681	506.62
*****					-----
	sum				17,331.23
Pharmacy		ST MARY'S PHARMAC	Medicare Part A L	A0657678	16,957.45
		ST MARY'S PHARMAC	Medicare Part A N	A0657678	776.16
		ST MARY'S PHARMAC	House Supplies	A0657678	58.88
		ST MARY'S PHARMAC	Medicaid Non Lege	A0657678	1,635.69
		ST MARY'S PHARMAC	Medical Supplies	A0657678	163.23
*****					-----
	sum				19,591.41
Physicians Salary		WKQ INC-DBA NORTH	Contractual Servi	A0657300	2,000.00
*****					-----
	sum				2,000.00
Plant Operation a		ALLIED WASTE SERV	Contractual Servi	A0656884	1,349.04
		COLT PLUMBING COM	Building & Ground	A0656888	189.43
		DTE ENERGY	Gas	A0656890	2,051.97
		ELEVATOR SERVICE	Building Maintena	A0657658	373.50
		GRAINGER	Building & Ground	A0656892	1,071.10
		PRAXAIR DISTRIBUT	Building & Ground	A0656901	20.12
		PRESTIGE IRRIGATI	Building & Ground	A0657674	45.94
		VIDEO-TECH-TRONIC	Building Maintena	A0657682	553.50
		WEST MICHIGAN SEP	Building Maintena	A0657683	199.00

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				5,853.60
Radiology		MOBILEXUSA	Contractual Servi	A0656899	921.89
		MUSKEGON SURGICAL	Contractual Servi	A0657668	585.35

	sum				1,507.24
Speech therapy		HISLOP GRACE	Refunds	A0657661	193.00
		TRINTY HOME HEALT	Refunds	A0657680	529.00
		WIMBERLY ARTHA	Refunds	A0657684	1,030.99

	sum				1,752.99

					94,399.69

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY	JUV Institutional Boa	A0657697	6,200.00
sum				6,200.00
BARJ Program *****	MEDIATION & RESTO	Contractual Servi	A0657695	7,666.66
	MEDIATION & RESTO	Contractual Servi	A0657696	7,666.66
sum				15,333.32
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0657689	2,375.00
	CHILD ABUSE COUNC	Contractual Servi	A0657690	2,375.00
sum				4,750.00
DHS Child Haven *****	BISHOP HEATING &	Equipment Repair	A0656911	80.00
	CANTEEN SERVICES	Contractual Servi	A0656914	607.98
	CANTEEN SERVICES	Contractual Servi	A0657687	537.91
	COMCAST	Contractual Servi	A0657691	118.74
	STAPLES CREDIT PL	Paper and other O	A0656931	125.93
sum				1,470.56
Foster Care/Shelt *****	BETHANY CHRISTIAN	Inst Agency-Foste	A0657685	3,255.00
	D.A. BLODGETT SER	Inst Agency-Foste	A0657692	980.00
	KING JULIE	Inst Agency-Foste	A0657694	1,041.29
sum				5,276.29
Foster Child Care *****	DEPARTMENT OF HUM	Fam Foster Care-D	A0656604	12,351.26
	DEPARTMENT OF HUM	Fam Foster Care-D	A0656917	4,811.22
	DEPARTMENT OF HUM	Expenditures/Non-	A0656604	.00
	DEPARTMENT OF HUM	Institutional Boa	A0656918	6,164.04
	DEPARTMENT OF HUM	Independent Livin	A0656917	1,334.69
	DEPARTMENT OF HUM	Expenditures/Non-	A0657386	.00
	DEPARTMENT OF HUM	Expenditures/Non-	A0656917	.00
	DEPARTMENT OF HUM	Independent Livin	A0657386	.00
	DEPARTMENT OF HUM	Institutional Boa	A0656606	71,020.00
	DEPARTMENT OF HUM	Independent Livin	A0656604	.00
	DEPARTMENT OF HUM	Family Foster Car	A0656605	3,566.55
	DEPARTMENT OF HUM	Family Foster Car	A0656916	4,537.88
	DEPARTMENT OF HUM	Fam Foster Care-D	A0657386	2,480.00
sum				106,265.64
High Risk Treat a	BRAINS LLP	Contractual Servi	A0657686	1,070.00
	SCOTT MA CAC II	Contractual Servi	A0657698	2,550.00

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				3,620.00
In Home Intensive		VERIZON WIRELESS	Telephone	A0657476	125.94

	sum				125.94
Juvenile Detentio	AMERICAN CORRECTI		Education and Tra	A0656910	234.25
	BOB BARKER COMPAN		Other Operating S	A0656912	.00
	BOB BARKER COMPAN		Supplies	A0656912	488.17
	BOB BARKER COMPAN		Medical Supplies	A0656912	28.00
	BOB BARKER COMPAN		Kitchen Supplies	A0656912	.00
	BOB BARKER COMPAN		Clothing and Bedd	A0656912	774.44
	CANTEEN SERVICES		Medical Supplies	A0656913	186.79
	CANTEEN SERVICES		Food	A0656913	5,288.24
	CANTEEN SERVICES		Supplies	A0656913	.00
	CANTEEN SERVICES		Kitchen Supplies	A0656913	601.75
	INTEGRITY BUSINES		Paper and other O	A0656921	286.57
	INTEGRITY BUSINES		Other Operating S	A0656921	.00
	KOHLEY'S SUPERIOR		Food	A0656923	136.00
	MUSK CO PURCHASIN		Postage	A0657442	9.68
	MUSKEGON CO JUVEN		Food	A0656926	.00
	MUSKEGON CO JUVEN		Other Operating S	A0656926	33.13
	MUSKEGON CO JUVEN		Medical Supplies	A0656926	30.21
	MUSKEGON CO JUVEN		Auto Allowance-Mi	A0656926	13.20
	MUSKEGON CO JUVEN		Supplies	A0656926	50.89
	MUSKEGON CO JUVEN		Paper and other O	A0656926	17.97
	MUSKEGON CO JUVEN		Other Travel Expe	A0656926	40.00
	MUSKEGON CO JUVEN		Clothing and Bedd	A0656926	22.13
	MUSKEGON CO JUVEN		Postage	A0656926	52.77
	MUSKEGON CO JUVEN		Operating Supplie	A0656926	81.34
	MUSKEGON CO JUVEN		Kitchen Supplies	A0656926	29.47
	MUSKEGON FAMILY C		Consultants-Healt	A0656927	1,986.11
	PAMIDA DISCOUNT C		Medical Supplies	A0656928	62.99
	PAMIDA DISCOUNT C		Operating Supplie	A0656928	28.11
	PAMIDA DISCOUNT C		Kitchen Supplies	A0656928	.00
	PAMIDA DISCOUNT C		Paper and other O	A0656928	.00
	PAMIDA DISCOUNT C		Food	A0656928	.00
	PAMIDA DISCOUNT C		Clothing and Bedd	A0656928	24.58
	PITKIN DRUG AND G		Drugs & Pharmaceu	A0656929	601.55
	VERIZON WIRELESS		Telephone	A0657476	51.39
	WILLIAMS HUGHES &		Legal Fees	A0657264	125.00
	WISHKA PAUL		Auto Allowance-Mi	A0656932	70.34

	sum				11,355.07
Juvenile Detentio	CANTEEN SERVICES		Janitorial Suppli	A0656913	418.75
	CONSUMERS ENERGY		Electricity	A0656915	1,086.34
	DTE ENERGY		Gas	A0656919	253.22

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Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	FASTENAL COMPANY	Maintenance of Bu	A0657301	74.71
	FASTENAL COMPANY	Maintenance of Bu	A0656920	46.60
	JOHNSTONE SUPPLY	Maintenance of Bu	A0656922	157.72
	KRIESEL'S SANITAT	Trash-Pickup	A0656924	120.00
	LOWES BUSINESS AC	Maintenance of Bu	A0656925	22.12
	MUSKEGON CO JUVEN	Janitorial Suppli	A0656926	34.39
	MUSKEGON COUNTY F	Maintenance of Bu	A0657338	40.00
	NORTHWESTERN INDU	Maintenance of Bu	A0656714	14.90
	PAMIDA DISCOUNT C	Janitorial Suppli	A0656928	29.98
	RAPID ROOTER SEWE	Maintenance of Bu	A0656930	503.95
	RAPID ROOTER SEWE	Maintenance of Bu	A0656941	414.00
	ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	45.00
	STATE OF MICHIGAN	Testing Fees	A0657308	34.00
	WEBER LUMBER COMP	Maintenance of Bu	A0656761	5.99

	sum			3,301.67
Residential	CDW GOVERNMENT	Institutional Age	A0657688	68.88
	FATHER FLANAGAN'S	Medical Non-Sched	A0657303	22.00
	FATHER FLANAGAN'S	Medical Non-Sched	A0657302	61.81
	FATHER FLANAGAN'S	Medical Non-Sched	A0657304	460.80
	HIGHFIELDS INC	Institutional Boa	A0657693	5,493.82
	THE GLEN MILLS SC	Institutional Boa	A0657699	22,355.65
	TURNING POINT	Institutional Boa	A0657700	9,227.15
	VISTA MARIA	Institutional Boa	A0657701	9,750.74
	WEDGWOOD CHRISTIA	Institutional Boa	A0657702	63,272.37
	WOLVERINE HUMAN S	Institutional Boa	A0657703	54,448.54

	sum			165,161.76

				322,860.25

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Fund: Comm. Capacity Building-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Capacity Building	MUSKEGON COMMUNIT	Contractual Servi	A0656866	11,887.09

	sum				11,887.09

					11,887.09

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		ALLIED INVESTIGAT	Process Fee	A0656774	75.00
		EAGLE PROCESS SER	Process Fee	A0657268	75.00
		SUPERIOR PROCESS	Process Fee	A0657269	50.00
		VERIZON WIRELESS	Telephone	A0657484	102.02
		WEST GROUP	Membership and Du	A0656764	280.80

	sum				582.82

					582.82

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County Road Commission

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	JARVIS HEATHER	Refunds from Over	A0657489	5.00	

sum					5.00
					5.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	148.56
		KONE INC	Elevators	A0657747	143.29
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	62.67
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	41.00
*****					-----
		sum			395.52
Facilities Manage		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	19.87
		ACTION INDUSTRIAL	Janitorial Suppli	A0657336	49.52
		ARCHITECTURAL HAR	Maintenance of Bu	A0656983	14.22
		FASTENAL COMPANY	Maintenance of Bu	A0657301	66.48
		INTEGRITY BUSINES	Paper and other O	A0657746	181.85
		MUSKEGON COUNTY F	Maintenance of Bu	A0657338	22.03
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	73.35
		SPARTAN DISTRIBUT	Equipment Repair	A0657339	55.42
		SPARTAN DISTRIBUT	Equipment Mainten	A0657339	1,466.60
		WEBER LUMBER COMP	Maintenance of Bu	A0657340	21.97
*****					-----
		sum			1,971.31
Health Building		ACTION INDUSTRIAL	Janitorial Suppli	A0657336	167.60
		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	204.43
		ARCHITECTURAL HAR	Maintenance of Bu	A0656983	6.40
		FASTENAL COMPANY	Maintenance of Bu	A0657301	25.39
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	55.74
		MUSKEGON COUNTY F	Maintenance of Bu	A0657338	39.98
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	389.97
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	46.00
		SIGN PRO LLC	Maintenance of Bu	A0657705	140.00
*****					-----
		sum			1,075.51
Johnny O. Harris		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	161.25
		ACTION INDUSTRIAL	Janitorial Suppli	A0657336	154.91
		ARCHITECTURAL HAR	Maintenance of Bu	A0656983	20.70
		JOHNSTONE SUPPLY	Maintenance of Bu	A0657337	91.87
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656922	50.58
		KENDALL ELECTRIC	Maintenance of Bu	A0656686	49.80
		MUSKEGON FIRE EQU	Maintenance of Bu	A0657749	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0657329	71.90
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	102.20
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	46.00
*****					-----
		sum			779.21
Kenneth L. Brinks		ACTION INDUSTRIAL	Janitorial Suppli	A0657336	49.52
		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	99.04
		ALEX'S APPLIANCE	Maintenance of Bu	A0657744	107.00

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks		FERGUSON ENTERPRI	Maintenance of Bu	A0657745	163.43
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	70.80
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656922	67.44
		MCNALLY ELEVATOR	Elevators	A0657748	492.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0657749	30.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	41.00
		STATE OF MICHIGAN	Maintenance of Bu	A0656986	61.50

		sum			1,181.73
Stark Hall		ACTION INDUSTRIAL	Janitorial Suppli	A0657743	49.52
		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	99.04
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	260.98
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656922	200.35
		KONE INC	Elevators	A0657747	143.29
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	125.66
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	77.00

		sum			955.84
Training Center		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	49.52
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	84.48
		KONE INC	Elevators	A0657747	143.29
		MUSKEGON COUNTY F	Maintenance of Bu	A0657338	2.65
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	62.67
		NORTHSIDE HEATING	Maintenance of Bu	A0656985	222.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	52.00

		sum			616.61
Veterans Center		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	70.80
		JOHNSTONE SUPPLY	Maintenance of Bu	A0657337	285.06
		MUSKEGON GLASS CO	Maintenance of Bu	A0656984	8.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	42.00

		sum			405.86
Youth Services Bu		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	49.52
		ACTION INDUSTRIAL	Janitorial Suppli	A0657743	46.67
		FERGUSON ENTERPRI	Maintenance of Bu	A0656933	51.68
		JOHNSTONE SUPPLY	Equipment Repair	A0657337	277.33
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	90.57
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	43.00

		sum			558.77

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				7,940.36

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	COMCAST	Equipment Rent	A0656637	18.40
		MICHIGAN OFFICE S	Equipment Rent	A0656883	9.16
*****					-----
	sum				27.56

					27.56

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		ADVANCED PRINTING	Printing	A0656871	2,926.00
		ASHFORD STEPHANIE	Auto Allowance-Mi	A0657297	46.88
		ASHFORD STEPHANIE	Other Travel Expe	A0657297	28.00
		BUSH STACY	Other Travel Expe	A0657646	14.00
		BUSH STACY	Auto Allowance-Mi	A0657646	68.24
		DEULING SUSAN	Auto Allowance-Mi	A0657647	31.08
		GROENEVELD DEBORA	Other Travel Expe	A0657648	9.39
		GROENEVELD DEBORA	Auto Allowance-Mi	A0657648	36.30
		INTEGRITY BUSINES	Paper and other O	A0657649	158.65
		ISENHART BRENDA	Other Travel Expe	A0658034	28.84
		ISENHART BRENDA	Auto Allowance-Mi	A0658034	36.30
		PITNEY BOWES	Equipment Rent	A0656872	180.00
		STONE ANDREW	Auto Allowance-Mi	A0657650	36.30
		STONE ANDREW	Other Travel Expe	A0657650	228.20
		VERIZON WIRELESS	Telephone	A0657476	408.73

	sum				4,236.91

					4,236.91

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		AMERICAN SOCIETY	Education and Tra	A0657641	237.00
		MIDWEST BUSINESS	Advertising	A0657295	840.00
		THE MUSKEGON CHRO	Contractual Servi	A0657296	145.00
		VERIZON WIRELESS	Contractual Servi	A0656865	48.61

	sum				1,270.61

					1,270.61

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Fund: Dept. of Veterans Affairs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail	CONSUMERS ENERGY	Veterans Relief	A0657036	169.52
	CONSUMERS ENERGY	Veterans Relief	A0657969	203.39
	SAVE A LOT	Veterans Relief	A0657970	1,397.91
*****				-----
sum				1,770.82
Veterans Burial	CITY OF MUSKEGON	Headstone Foundat	A0657968	1,020.00
*****				-----
sum				1,020.00

				2,790.82

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Communications	A0658004	73.24
		VERIZON WIRELESS	Telephone	A0657476	36.24
*****					-----
	sum				109.48
Hazmat		USA MOBILITY WIRE	Contractual Servi	A0657270	14.39
		VERIZON WIRELESS	Telephone	A0657476	129.03
		WORKPLACE HEALTH	Laboratory Servic	A0657485	423.00
*****					-----
	sum				566.42

					675.90

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	LANGE MOVING & ST	Auction Costs	A0657341	375.00
		R & B TRAILER LEA	Auction Costs	A0657451	470.00

	sum				845.00
IS Infrastructure		INFORMATION SYSTE	Misc. Costs-Finan	A0656992	.00
		INFORMATION SYSTE	Contractual Servi	A0656992	46,850.00
		INFORMATION SYSTE	General Equipment	A0656992	274,831.90

	sum				321,681.90
Non Classified Ac		VIDEO-TECH-TRONIC	Building Addition	A0657342	70.00

	sum				70.00
Telecommunication		ORACLE AMERICA, I	Telephone	A0656783	2,211.99
		SUPERMEDIA LLC	Telephone	A0656857	190.00

	sum				2,401.99
Telecommunication		FRONTIER	Telephone	A0658111	17,025.97
		FRONTIER	Telephone	A0658112	230.59
		VERIZON	Telephone	A0658113	216.36

	sum				17,472.92
					342,471.81

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	FASTENAL COMPANY	Maintenance of Bu	A0656920	6.38
		STATE OF MICHIGAN	Testing Fees	A0657308	250.00

	sum				256.38

					256.38

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Friend of the Cou		INTEGRITY BUSINES	Paper and other O	A0657506	21.85
		INTEGRITY BUSINES	Paper and other O	A0657507	2.18
		MICHIGAN FAMILY S	Conference and Se	A0657972	150.00
		ORACLE AMERICA, I	Software Upgrades	A0656783	1,083.60
		TEAMSTERS LOCAL 2	Legal Fees	A0657513	200.00
		WEST GROUP	Books - Electroni	A0656764	2,687.42

	sum				4,145.05

Juvenile Court		BAKER ROBERT	Legal Fees	A0657497	34.28
		BAKER ROBERT	Legal Fees	A0657496	25.98
		BAKER ROBERT	Legal Fees	A0657495	27.64
		BAKER ROBERT	Legal Fees	A0657498	25.98
		BAKER ROBERT	Legal Fees	A0657499	29.30
		BAKER ROBERT	Legal Fees	A0657494	38.43
		COURT SERVICES OF	Legal Fees	A0657500	21.83
		COURT SERVICES OF	Legal Fees	A0657501	21.83
		DUNCAN J	Legal Fees	A0657503	65.00
		INTEGRITY BUSINES	Paper and other O	A0657507	2.18
		INTEGRITY BUSINES	Paper and other O	A0657506	21.85
		OLIVAREZ DOLORES	Interpreters	A0657508	70.00
		OLIVAREZ DOLORES	Interpreters	A0657509	70.00
		SUTHERLAND LEGAL	Legal Fees	A0657512	45.90
		TUFTS RONALD	Legal Fees	A0657514	44.24
		TUFTS RONALD	Legal Fees	A0657515	29.32
		VERIZON WIRELESS	Telephone	A0657476	.00

	sum				573.76

Non Classified Ac		ALLEN KELLY	Refunds from Over	A0657493	169.31
		DOB BEN ROBIN	Refunds from Over	A0657502	18.00
		EVEN & FRANKS PLL	Refunds from Over	A0657504	269.00
		FEEDING AMERICA W	Refunds from Over	A0657505	102.30
		ROBERTSON DAVID	Refunds from Over	A0657510	24.41
		SININGER WILLIAM	Refunds from Over	A0657511	352.17

	sum				935.19

5,654.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		INTEGRITY BUSINES	Paper and other O	A0657422	127.32

	sum				127.32
Administration		INTEGRITY BUSINES	Paper and other O	A0657190	520.94
		MUSK CO PURCHASIN	Other Travel Expe	A0657442	74.38
		PIONEER RESOURCES	Other Travel Expe	A0657449	25.00
		VERIZON WIRELESS	Telephone	A0657476	242.92

	sum				863.24
Board of Commissi		MICH ASSOC OF COU	Conference and Se	A0657221	325.00
		SNIDER IRVING	Per Diem-Travel	A0656740	50.00

	sum				375.00
Circuit Court		ALLEN JAMES	Jury Fees	A0657038	12.50
		ALLEN JAMES	Jury Mileage	A0657038	1.60
		ANDERSON JAMES	Jury Fees	A0657039	12.50
		ANDERSON JAMES	Jury Mileage	A0657039	1.60
		ARREDONDO EDUARDO	Jury Fees	A0657040	12.50
		ARREDONDO EDUARDO	Jury Mileage	A0657040	2.40
		ATCHISON DAVID	Jury Mileage	A0657041	2.00
		ATCHISON DAVID	Jury Fees	A0657041	12.50
		BELL LATOYA	Jury Mileage	A0657042	1.60
		BELL LATOYA	Jury Fees	A0657042	12.50
		BOB BROOKS COMPUT	Printing	A0657404	102.14
		COMCAST	Equipment Rent	A0656637	23.82
		CROMPTON ALICIA	Jury Fees	A0657043	12.50
		CROMPTON ALICIA	Jury Mileage	A0657043	1.60
		CROSSWAIT JOHNATH	Jury Fees	A0657044	12.50
		CROSSWAIT JOHNATH	Jury Mileage	A0657044	2.00
		CURTIS MISTY	Jury Mileage	A0657045	2.40
		CURTIS MISTY	Jury Fees	A0657045	12.50
		DEUSTER LEO	Jury Mileage	A0657046	1.60
		DEUSTER LEO	Jury Fees	A0657046	12.50
		DIAL SANDRA	Jury Fees	A0657047	12.50
		DIAL SANDRA	Jury Mileage	A0657047	2.00
		EKLUND MICHELLE	Jury Fees	A0657048	12.50
		EKLUND MICHELLE	Jury Mileage	A0657048	4.00
		FLORES LENA	Jury Fees	A0657049	12.50
		FLORES LENA	Jury Mileage	A0657049	1.60
		GILL AUTRY	Jury Fees	A0657050	12.50
		GILL AUTRY	Jury Mileage	A0657050	1.60
		HALLBERG RYAN	Jury Mileage	A0657051	1.60
		HALLBERG RYAN	Jury Fees	A0657051	12.50
		HENDRICKS VIOLA	Jury Mileage	A0657052	1.60
		HENDRICKS VIOLA	Jury Fees	A0657052	12.50
		HERMAN GLORIA	Jury Fees	A0657053	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		HERMAN GLORIA	Jury Mileage	A0657053	1.60
		HOEKENGA ROBERT	Jury Fees	A0657054	12.50
		HOEKENGA ROBERT	Jury Mileage	A0657054	1.60
		HOLMES CHRISTINA	Jury Mileage	A0657055	2.00
		HOLMES CHRISTINA	Jury Fees	A0657055	12.50
		JANDT AMY	Jury Mileage	A0657056	2.00
		JANDT AMY	Jury Fees	A0657056	12.50
		JOHNSON DEBRA	Jury Mileage	A0657057	1.60
		JOHNSON DEBRA	Jury Fees	A0657057	12.50
		JUUSOLA CONSTANCE	Jury Fees	A0657058	12.50
		JUUSOLA CONSTANCE	Jury Mileage	A0657058	1.60
		KACPRZYK ANDREA	Jury Fees	A0657059	12.50
		KACPRZYK ANDREA	Jury Mileage	A0657059	2.00
		KING LORI	Transcript Fees	A0656688	20.50
		KING LORI	Transcript Fees	A0657428	44.65
		KOLKEMA JAMES	Jury Mileage	A0657060	1.60
		KOLKEMA JAMES	Jury Fees	A0657060	12.50
		LAFRANCE MARK	Jury Fees	A0657061	12.50
		LAFRANCE MARK	Jury Mileage	A0657061	4.00
		LEE DAVID	Jury Fees	A0657062	12.50
		LEE DAVID	Jury Mileage	A0657062	1.60
		LEWIS HAROLD	Jury Fees	A0657063	12.50
		LEWIS HAROLD	Jury Mileage	A0657063	1.60
		LOCKHART CHARLENE	Jury Mileage	A0657064	1.60
		LOCKHART CHARLENE	Jury Fees	A0657064	12.50
		LOUDERMILK DEANNA	Jury Fees	A0657065	12.50
		LOUDERMILK DEANNA	Jury Mileage	A0657065	2.00
		M. & K. PUBLICATI	Transcript Fees	A0657432	20.50
		M. & K. PUBLICATI	Transcript Fees	A0657433	35.25
		MCGORAN SALLY	Transcript Fees	A0657434	147.80
		MCKEE COURT REPOR	Transcript Fees	A0657436	700.00
		NADEAU JOHN	Jury Mileage	A0657066	2.00
		NADEAU JOHN	Jury Fees	A0657066	12.50
		PATELSKI SUSAN	Transcript Fees	A0657448	579.10
		POLLOCK SUSAN	Jury Fees	A0657067	12.50
		POLLOCK SUSAN	Jury Mileage	A0657067	4.00
		RAAP KATRINA	Jury Mileage	A0657068	1.60
		RAAP KATRINA	Jury Fees	A0657068	12.50
		RASMUSSEN BETTY	Jury Mileage	A0657069	1.60
		RASMUSSEN BETTY	Jury Fees	A0657069	12.50
		RILEY SHIRLEY	Jury Fees	A0657070	12.50
		RILEY SHIRLEY	Jury Mileage	A0657070	1.60
		ROGALLA ADAM	Jury Mileage	A0657071	2.40
		ROGALLA ADAM	Jury Fees	A0657071	12.50
		SANTOSE STEVEN	Jury Fees	A0657072	12.50
		SANTOSE STEVEN	Jury Mileage	A0657072	1.60
		SCHAD LORETTA	Jury Mileage	A0657073	1.60
		SCHAD LORETTA	Jury Fees	A0657073	12.50
		SIMILA JOHN	Jury Mileage	A0657074	1.60
		SIMILA JOHN	Jury Fees	A0657074	12.50
		TEVRUCHT LISA	Jury Fees	A0657075	12.50
		TEVRUCHT LISA	Jury Mileage	A0657075	4.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		USA MOBILITY WIRE	Telephone	A0657475	13.90
		VERIZON WIRELESS	Telephone	A0657476	81.49
		WEST GROUP	Books	A0656764	1,410.64

	sum				3,730.79
Circuit Court Rec		CLASSIC STAMP & S	Paper and other O	A0657160	19.00
		EXCEL SYSTEMS GRO	Printing	A0656655	27.66
		INTEGRITY BUSINES	Paper and other O	A0656676	163.32
		INTEGRITY BUSINES	Paper and other O	A0657192	16.03
		KALAMAZOO COUNTY	Conference and Se	A0657198	700.00
		LAKESHORE DOCUMEN	Contractual Servi	A0657205	3,291.39
		MARRIOTT HOTEL	Other Travel Expe	A0657382	664.00
		NATIONAL CENTER F	Conference and Se	A0657443	700.00
		OTTAWA COUNTY	Software Upgrades	A0656718	1,600.00
		PRO TRAVEL	Other Travel Expe	A0657450	472.80
		RADISSON PLAZA HO	Other Travel Expe	A0657232	102.40

	sum				7,756.60
City of Muskegon		WEST GROUP	Membership and Du	A0656764	280.80

	sum				280.80
Cordova Site O&M		WILLIAMS HUGHES &	Legal Fees	A0657264	225.00

	sum				225.00
Corporate Counsel		WILLIAMS HUGHES &	Legal Fees	A0657264	11,866.94

	sum				11,866.94
County Clerk		INTEGRITY BUSINES	Paper and other O	A0656677	25.28
		INTEGRITY BUSINES	Paper and other O	A0657191	82.49

	sum				107.77
County Jail Build		FASTENAL COMPANY	Maintenance of Bu	A0656920	125.05
		FERGUSON ENTERPRI	Maintenance of Bu	A0656933	58.97
		FERGUSON ENTERPRI	Maintenance of Bu	A0657745	16.81
		MIL-TECH INC.	Equipment Repair	A0656707	269.00
		NORTHSIDE HEATING	Equipment Repair	A0656985	358.50
		NORTHSIDE HEATING	Equipment Repair	A0657445	722.50
		NORTHWESTERN INDU	Equipment Repair	A0656714	60.80
		OTIS ELEVATOR	Elevators	A0657225	1,178.52
		RAPID ROOTER SEWE	Maintenance of Bu	A0656941	152.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build	ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	129.00	

sum					3,071.35
District Court	60TH DISTRICT COU	Paper and other O	A0657388	235.54	
	BENSON ROBERT	Visiting Judges	A0657400	427.53	
	BIG APPLE BAGELS	Conference and Se	A0657402	55.20	
	BOB BROOKS COMPUT	Paper and other O	A0657405	208.00	
	GELUSHIA ROSE	Interpreters	A0656660	108.84	
	HENNARD NANCY	Auto Allowance-Mi	A0657988	116.55	
	HOOPEs MARIA	Auto Allowance-Mi	A0657421	63.55	
	HOOPEs MARIA	Other Travel Expe	A0657421	94.07	
	INTEGRITY BUSINES	Paper and other O	A0657992	43.40	
	INTEGRITY BUSINES	Paper and other O	A0656679	116.03	
	LANGUAGE LINE SER	Interpreters	A0656695	36.75	
	MOSHER GLADYS	Interpreters	A0657996	94.66	
	MOSHER GLADYS	Interpreters	A0656711	47.33	
	MUSKEGON COUNTY B	Membership and Du	A0657997	900.00	
	QUID PRO QUO INC	Interpreters	A0657998	60.00	
	QUID PRO QUO INC	Interpreters	A0656729	115.00	
	VERIZON WIRELESS	Telephone	A0657476	147.80	
	WEST GROUP	Books	A0656765	158.95	

sum					3,029.20
Drain Commissione	INTEGRITY BUSINES	Paper and other O	A0656680	114.08	
	VERMEER OF MICHIG	Equipment Rent	A0656755	2,400.00	

sum					2,514.08
Elections	CITY OF ROOSEVELT	Other Travel Expe	A0657158	30.00	

sum					30.00
Equalization	APEX SOFTWARE	Software Upgrades	A0657973	3,375.00	
	APPLIED IMAGING S	Paper and other O	A0657974	19.95	
	BS & A SOFTWARE	Software Upgrades	A0657978	740.00	
	BS & A SOFTWARE	Software Upgrades	A0657980	825.00	
	BS & A SOFTWARE	Software Upgrades	A0657979	480.00	
	INTEGRITY BUSINES	Paper and other O	A0657993	2,223.76	
	MARSHALL AND SWIF	Periodicals	A0657995	476.20	
	RAMOS TOWING	Vehicle Repair an	A0657999	40.00	
	VERIZON WIRELESS	Telephone	A0657476	31.24	

sum					8,211.15
Heritage Landing	FASTENAL COMPANY	Maintenance of Bu	A0657301	69.78	

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Heritage Landing		FERGUSON ENTERPRI	Maintenance of Bu	A0657745	10.66
		R & B TRAILER LEA	Maintenance of Bu	A0657451	75.00

		sum			155.44
Human Resources		BOOTH NEWSPAPERS	Advertising	A0656626	2,390.09
		DOUBLE TREE HOTEL	Conference and Se	A0657413	97.46
		GOOD TEMPS TEMPOR	Contractual Servi	A0657180	6,127.53
		GOOD TEMPS TEMPOR	Contractual Servi	A0657985	2,106.56
		GRAND HAVEN TRIBU	Advertising	A0657419	149.92
		JOBTARGET	Advertising	A0657425	150.00
		MICHIGAN SELF-INS	Conference and Se	A0657438	130.00
		MPELRA	Membership and Du	A0657440	25.00
		VERIZON WIRELESS	Telephone	A0657476	51.89
		WHITE LAKE BEACON	Advertising	A0657479	138.94

		sum			11,367.39
Information Syste		ARIALINK	Telephone	A0656612	904.00
		AUTOMATED BUSINES	Equipment Repair	A0657138	970.00
		ORACLE AMERICA, I	Software Upgrades	A0656783	1,733.75
		VERIZON WIRELESS	Telephone	A0657476	102.78

		sum			3,710.53
Jury Commission		KENT COMMUNICATIO	Contractual Servi	A0657201	135.00

		sum			135.00
MSU Extension		COX FRANK	Auto Allowance-Mi	A0656642	133.20
		INTEGRITY BUSINES	Paper and other O	A0656675	316.18
		U.S. POSTMASTER	Postage	A0656751	321.40

		sum			770.78
Michael E. Kobza		A-1 LOCK AND SAFE	Maintenance of Bu	A0657389	90.00
		ACTION INDUSTRIAL	Janitorial Suppli	A0657336	251.20
		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	579.72
		ACTION INDUSTRIAL	Janitorial Suppli	A0657743	82.45
		ARCHITECTURAL HAR	Maintenance of Bu	A0656983	249.20
		FERGUSON ENTERPRI	Tool Allowances	A0657745	8.52
		JOHNSON JEFFREY	Uniform and Acces	A0657197	130.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0657337	42.95
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656922	36.36
		JOHNSTONE SUPPLY	Tool Allowances	A0656934	13.99
		KENDALL ELECTRIC	Maintenance of Bu	A0656686	297.20
		NICHOLS PAPER COM	Maintenance of Bu	A0657444	9.76

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza		NICHOLS PAPER COM	Janitorial Suppli	A0657444	780.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	82.00
		SHORELINE SEPTIC	Maintenance of Bu	A0657462	595.00
		SIGN PRO LLC	Maintenance of Bu	A0657705	90.00
		STATE OF MICHIGAN	Maintenance of Bu	A0656986	61.50
		WHITE LAKE NURSER	Maintenance of Bu	A0657260	373.20

		sum			3,773.05
Misc Contingency		MUSKEGON AREA LAB	Misc Contingency	A0656712	3,500.00

		sum			3,500.00
Non Classified Ac		BLAIR CYNTHIA	Due from Employee	A0657403	160.00
		BONTHUIS JILL	Due from Employee	A0657146	181.00
		CRAIN WILLIAM	Refunds from Over	A0657411	22.00
		KELL JUDITH	Due from Employee	A0657994	514.26
		KNOP KRISTIN	Due from Employee	A0657385	274.80
		KORDECKI JAMI	Due from Employee	A0657384	441.75
		MUND GLORIA	Refunds from Over	A0657441	28.40
		REYNOLDS LUKE	Due from Employee	A0657234	120.00
		STRIKER DOUGLAS	Due from Employee	A0657249	182.00
		WALKER JAQESHA	Refunds from Over	A0657477	72.25
		WOODARD KRISTINA	Due from Employee	A0657266	193.20

		sum			2,189.66
Oak Ave. Building		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	99.04
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	27.22
		KENDALL ELECTRIC	Maintenance of Bu	A0656686	371.19
		MUSKEGON COUNTY F	Maintenance of Bu	A0657338	1.91
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	114.74
		NORTHWESTERN INDU	Maintenance of Bu	A0656714	11.40
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	70.00
		STATE OF MICHIGAN	Maintenance of Bu	A0657246	185.00
		STATE OF MICHIGAN	Maintenance of Bu	A0656986	61.50
		WEBER LUMBER COMP	Maintenance of Bu	A0656761	39.69

		sum			981.69
Officer Training		CANDLEWOOD SUITES	Education and Tra	A0656632	139.10
		MICHIGAN STATE UN	Education and Tra	A0656705	425.00
		WEST MI CRIMINAL	Education and Tra	A0656766	1,739.80

		sum			2,303.90
Probate Court		OTTAWA COUNTY	Software Upgrades	A0656718	400.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				400.00
Probation Cobo Ha		MICHIGAN OFFICE S	Equipment Repair	A0657437	12.46
		MUSKEGON COUNTY B	Membership and Du	A0657997	60.00

	sum				72.46
Prosecutor		AARDEMA MELISSA	Witness Fees Gene	A0657135	6.80
		ADAMS SHEARON	Witness Fees Gene	A0657390	6.20
		ALEEM RAEESE	Witness Fees Gene	A0657391	6.70
		ALEXANDER JR JOSE	Witness Fees Gene	A0656607	6.30
		ALLEN NOLA	Witness Fees Gene	A0656608	6.45
		ALONSO JOSE	Witness Fees Gene	A0656609	6.40
		ANDREE TONYA	Witness Fees Gene	A0656610	7.20
		ANTHONY LAPREA	Witness Fees Gene	A0657392	6.00
		ANTHONY WALIYA	Witness Fees Gene	A0656611	6.20
		ANTHONY YALANDA	Witness Fees Gene	A0657393	6.90
		ANTHONY, IV SYLVE	Witness Fees Gene	A0657394	6.00
		ATEN RACHEL	Witness Fees Gene	A0657395	6.70
		ATKINSON ROBERT	Witness Fees Gene	A0657396	14.00
		AUFFREY DR JOSEPH	Witness Fees Gene	A0656613	203.00
		AUNGST ANGELA	Witness Fees Gene	A0656614	7.30
		AUSTIN AMBER	Witness Fees Gene	A0657136	8.70
		AUSTIN TANYA	Witness Fees Gene	A0657137	7.80
		BAERMAN ERIN	Witness Fees Gene	A0657397	14.00
		BARNES DIAMOND	Witness Fees Gene	A0657139	6.50
		BARNES DONTARIO	Witness Fees Gene	A0657140	6.20
		BARNES TREASURE	Witness Fees Gene	A0657141	6.30
		BARTEE SHERRI	Witness Fees Gene	A0656615	6.50
		BEACH CHRISTENA	Witness Fees Gene	A0656616	7.40
		BEAN KIMBERLY	Witness Fees Gene	A0656617	14.33
		BECK SANDRA	Witness Fees Gene	A0657399	6.60
		BELL ZEARON	Witness Fees Gene	A0656618	6.40
		BENTLEY PAMELA	Witness Fees Gene	A0657142	7.00
		BENTLEY WILLIAM	Witness Fees Gene	A0657975	7.00
		BENTLEY ZACHARY	Witness Fees Gene	A0657143	7.00
		BERGQUIST AMBER	Witness Fees Gene	A0656619	7.70
		BETZ LISA	Witness Fees Gene	A0657144	6.68
		BEYER CARL	Witness Fees Gene	A0657401	9.30
		BICKFORD BRANDI	Witness Fees Gene	A0656620	6.16
		BINDER. LPO DAVID	Witness Fees Gene	A0657145	7.70
		BLEVINS ASHLEY	Witness Fees Gene	A0656621	7.21
		BLEVINS IRISH	Witness Fees Gene	A0656622	7.56
		BLEVINS JERALD	Witness Fees Gene	A0656623	8.00
		BOLITHO RUSSELL	Witness Fees Gene	A0656624	6.60
		BOND WANDA	Witness Fees Gene	A0656625	7.97
		BOWIE JULIA	Witness Fees Gene	A0657406	10.00
		BOYNTON PENNY	Witness Fees Gene	A0657147	6.10
		BRECKLER MACKENZI	Witness Fees Gene	A0657148	9.40

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		BREMER RICK	Witness Fees Gene	A0657976	6.60
		BREZINA ROBERT	Witness Fees Gene	A0657407	7.00
		BRIGGS EDDIS	Witness Fees Gene	A0657977	6.19
		BROWN TRACEY	Witness Fees Gene	A0657149	6.61
		BROWN VIVIAN	Witness Fees Gene	A0657150	6.40
		BRUDZYNSKI EDWARD	Witness Fees Gene	A0657151	7.50
		BRYANT CHARLES	Witness Fees Gene	A0657152	6.43
		BRYANT DANIELLE	Witness Fees Gene	A0657153	6.70
		BRYANT DANIELLE	Witness Fees Gene	A0656627	6.80
		BURMINGHAM ANDREW	Witness Fees Gene	A0656628	7.50
		BURT CALVIN	Witness Fees Gene	A0657408	6.30
		BUSMAN DINA	Witness Fees Gene	A0657154	10.40
		BYRNES MICHAEL	Witness Fees Gene	A0656629	8.40
		CAMBURN-WATKINS A	Witness Fees Gene	A0656630	9.60
		CAMPBELL KARI	Witness Fees Gene	A0657155	7.90
		CAMPBELL SHERRI	Witness Fees Gene	A0656631	6.80
		CARR ELIZABETH	Witness Fees Gene	A0656633	8.90
		CASH TIMOTHY	Witness Fees Gene	A0657156	7.20
		CHAPMAN JEFFERY	Witness Fees Gene	A0657157	8.30
		CLARK RUSS	Witness Fees Gene	A0657159	7.10
		COE RALPH	Witness Fees Gene	A0657981	6.80
		COLEMAN BARBUHELG	Witness Fees Gene	A0656634	6.30
		COLEY BOBBY	Witness Fees Gene	A0657161	6.30
		COLLINS ANDREW	Witness Fees Gene	A0656635	28.80
		COLLINS JEREMY	Witness Fees Gene	A0657410	7.30
		COLLINS ROSE	Witness Fees Gene	A0656636	28.80
		COMCAST	Equipment Rent	A0656637	42.22
		COONS RICKY	Witness Fees Gene	A0656638	7.80
		COOPER JEROME	Witness Fees Gene	A0657982	6.10
		COOPER PAMLER	Witness Fees Gene	A0656639	6.50
		COULIER CHARLES	Witness Fees Gene	A0656640	6.54
		COURT CANDACE	Witness Fees Gene	A0656641	6.50
		CRAWFORD DAVID	Witness Fees Gene	A0656643	8.70
		CROUCH CHERI	Witness Fees Gene	A0656644	7.00
		DAVEY LOREN	Witness Fees Gene	A0657162	8.40
		DAVIDSON ANDREA	Witness Fees Gene	A0656645	6.60
		DEGRAAF DONALD	Witness Fees Gene	A0656646	13.67
		DEGRAFF DONALD	Witness Fees Gene	A0657163	14.10
		DEJONG CHAD	Witness Fees Gene	A0657412	14.00
		DEJONG CHAD	Witness Fees Gene	A0657164	8.00
		DEJONG CHAD	Witness Fees Gene	A0657983	8.00
		DEPOUW STEVEN	Witness Fees Gene	A0657165	8.20
		DICKINSON STEPHAN	Witness Fees Gene	A0656648	100.10
		DIXON TANIKO	Witness Fees Gene	A0656649	6.60
		DONSON DOMINQUE	Witness Fees Gene	A0657166	6.70
		DONSON QUANTELA	Witness Fees Gene	A0657167	6.70
		DOTSON RASHANA	Witness Fees Gene	A0656650	6.26
		EDWARDS SOLOMON	Witness Fees Gene	A0656651	7.00
		EMELENDER MICHAEL	Witness Fees Gene	A0656652	7.10
		ENBODY JAMES	Witness Fees Gene	A0657168	6.38
		ERBES PAUL	Witness Fees Gene	A0656653	8.72
		ESCH BRENT	Witness Fees Gene	A0657169	6.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		ESCH THERESA	Witness Fees Gene	A0657170	7.30
		ESPINOZA ELISA	Witness Fees Gene	A0656654	6.80
		EVANS EVELYN	Witness Fees Gene	A0657171	6.45
		FELT DANIEL	Witness Fees Gene	A0656656	10.80
		FIALEK AMANDA	Witness Fees Gene	A0656657	8.00
		FIELD JAMES	Witness Fees Gene	A0657172	15.20
		FITZGERALD REBECC	Witness Fees Gene	A0656658	7.80
		FLEMING TANYA	Witness Fees Gene	A0656659	13.41
		FLUETTE SCOTT	Witness Fees Gene	A0657173	6.70
		FOREMAN NATHAN	Witness Fees Gene	A0657174	10.15
		FORTIN JESSE	Witness Fees Gene	A0657175	6.13
		FOWLER CARRIE	Witness Fees Gene	A0657176	6.10
		FRIEND TODD	Witness Fees Gene	A0657415	7.00
		GARRETT NAREKA	Witness Fees Gene	A0657416	6.70
		GARRETT RAYNA	Witness Fees Gene	A0657417	6.00
		GEMZER FREDERICK	Witness Fees Gene	A0657177	8.40
		GERDES NATASHA	Witness Fees Gene	A0656661	6.80
		GIL JENNIFER	Witness Fees Gene	A0657984	6.80
		GIL JENNIFER	Witness Fees Gene	A0656662	6.80
		GILL JENNIFER	Witness Fees Gene	A0657178	6.70
		GOEBEL COURTNEY	Witness Fees Gene	A0657179	8.90
		GOODWIN RICHARD	Witness Fees Gene	A0657418	6.40
		GOULD JEFF	Witness Fees Gene	A0657181	9.66
		GOULET KAREN	Witness Fees Gene	A0656663	6.82
		GREEN JAMES	Witness Fees Gene	A0657986	17.10
		GREEN JAMES	Witness Fees Gene	A0656664	17.10
		GREEN JAMES	Witness Fees Gene	A0657182	17.10
		GRIMM PATRICIA	Witness Fees Gene	A0657420	7.00
		GROVER TIFFANY	Witness Fees Gene	A0656665	6.30
		GUEVARA SHILOH	Witness Fees Gene	A0656666	6.51
		HANNAH ASHLEY	Witness Fees Gene	A0657987	8.40
		HARRIS SALLY	Witness Fees Gene	A0657183	6.10
		HATHORN GLORIA	Witness Fees Gene	A0656667	7.00
		HELMS MARTELL	Witness Fees Gene	A0656668	6.00
		HELSEN TARA	Witness Fees Gene	A0657184	8.88
		HERBERT DEANNA	Witness Fees Gene	A0656669	6.43
		HERBERT DEANNA	Witness Fees Gene	A0657989	6.43
		HEWLETT DACARA	Witness Fees Gene	A0656670	13.00
		HILDRETH MONICA	Witness Fees Gene	A0656671	6.62
		HILLIER TARA	Witness Fees Gene	A0657990	6.63
		HODGE JEFFREY	Witness Fees Gene	A0657185	7.60
		HODGE JEFFREY	Witness Fees Gene	A0656672	8.00
		HOFFMAN ARIK	Witness Fees Gene	A0657186	6.70
		HOOKER GEORGE	Witness Fees Gene	A0656673	6.80
		HUDDLESTON ZENA	Witness Fees Gene	A0657187	6.70
		HUGGETT TERAH	Witness Fees Gene	A0657991	6.70
		HUGHES CINDY	Witness Fees Gene	A0657188	6.79
		HUNTER DOMINIQUE	Witness Fees Gene	A0657189	6.30
		HUSSEY STEPHANIE	Witness Fees Gene	A0656674	18.10
		IPPEN MARY	Witness Fees Gene	A0657193	6.27
		JABROCKY KIMBERLY	Witness Fees Gene	A0657424	6.80
		JACKSON MARILYN	Witness Fees Gene	A0656681	7.33

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		JACOBS DAVID	Witness Fees Gene	A0657194	8.30
		JAGER JOHN	Witness Fees Gene	A0657195	7.00
		JEFFERSON COREY	Witness Fees Gene	A0656682	6.30
		JENSEN SCOTT	Witness Fees Gene	A0656683	8.09
		JOHNSON AREILLE	Witness Fees Gene	A0657196	8.70
		JOHNSON MIRANDA	Witness Fees Gene	A0656684	25.00
		JORDAN EARL	Witness Fees Gene	A0657426	6.20
		KAMBI CYNTHIA	Witness Fees Gene	A0657199	6.30
		KAMMERAAD DREW	Witness Fees Gene	A0656685	12.10
		KAMMERAAD DREW	Witness Fees Gene	A0657200	14.70
		KELSCH THOMAS	Witness Fees Gene	A0657427	7.50
		KERR RACQUEL	Witness Fees Gene	A0656687	6.21
		KINSEY WALTER	Witness Fees Gene	A0657202	7.26
		KIRACOFE DEVIN	Witness Fees Gene	A0657203	8.20
		KIRK ANNA	Witness Fees Gene	A0657204	6.46
		KLEYN BRITTANY	Witness Fees Gene	A0656689	7.10
		KLEYN BRUCE	Witness Fees Gene	A0656690	7.10
		KNASH BRADLEY	Witness Fees Gene	A0656691	7.10
		KNIGHT JASON	Witness Fees Gene	A0656692	13.00
		KOBER DEREK	Witness Fees Gene	A0656693	10.60
		LANGLOIS GARY	Witness Fees Gene	A0657430	6.90
		LEONARD TERRANCE	Witness Fees Gene	A0656696	8.00
		LESTER JABRIA	Witness Fees Gene	A0657431	6.48
		LEWIS EARL	Witness Fees Gene	A0657206	6.00
		LINCK LORI	Witness Fees Gene	A0657207	9.78
		LINCK THOMAS	Witness Fees Gene	A0657208	9.78
		LITTLE CANDICE	Witness Fees Gene	A0657209	9.83
		LLOYD NATHAN	Witness Fees Gene	A0656698	6.40
		LOGAN DEBRA	Witness Fees Gene	A0656699	6.80
		LONDON SHANTELL	Witness Fees Gene	A0657210	6.46
		LONG CYLINDA	Witness Fees Gene	A0657211	6.45
		LUCAS TODD	Witness Fees Gene	A0657212	8.10
		MAHAN JOE	Witness Fees Gene	A0657213	8.14
		MAKAY COURTNEY	Witness Fees Gene	A0657214	9.05
		MALMQUIST LYNDA	Witness Fees Gene	A0657215	6.20
		MANNING EDNA	Witness Fees Gene	A0657216	7.10
		MARING ALAN	Witness Fees Gene	A0657217	8.30
		MARR, JR MARK	Witness Fees Gene	A0657218	9.20
		MARRY MARCI	Witness Fees Gene	A0656700	9.50
		MCCOY DARRELL	Witness Fees Gene	A0656701	13.55
		MCCRARY SUZANNE	Witness Fees Gene	A0657219	7.00
		MCGRAW JOSHUA	Witness Fees Gene	A0656702	6.40
		MCGRUTHER JAMES	Witness Fees Gene	A0657435	6.10
		MEDEMA RYAN	Witness Fees Gene	A0656703	7.60
		METZ, III ROBERT	Witness Fees Gene	A0657220	7.70
		MILES KURT	Witness Fees Gene	A0656708	17.20
		MISKOSKY, LPO RAC	Witness Fees Gene	A0657222	8.10
		MITCHELL LORENZO	Witness Fees Gene	A0657439	6.80
		MOORE SHAWNDALISA	Witness Fees Gene	A0656709	6.10
		MORSE AARON	Witness Fees Gene	A0656710	7.00
		MORSE AARON	Witness Fees Gene	A0657223	21.00
		MUSKEGON CHARTER	Witness Fees Gene	A0656713	133.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		NOYES BRITTANY	Witness Fees Gene	A0657446	8.10
		NOYES KIMBERLY	Witness Fees Gene	A0657224	9.40
		O'NEIL JONATHAN	Witness Fees Gene	A0656716	12.80
		OLSEN JANET	Witness Fees Gene	A0656717	6.50
		OSTRUM ANDREW	Witness Fees Gene	A0657447	7.10
		OWENS ALEXIS	Witness Fees Gene	A0656719	6.61
		PALMER MELISSA	Witness Fees Gene	A0656720	8.00
		PATELSKI SUSAN	Transcript Fees	A0657226	58.75
		PATRICIO CHRISTIN	Witness Fees Gene	A0656721	7.00
		PENN LEONA	Witness Fees Gene	A0656722	6.10
		PENN LEONA	Witness Fees Gene	A0657227	6.10
		PORCHIA LASHAON	Witness Fees Gene	A0656723	6.00
		PORCHIA TONY	Witness Fees Gene	A0656724	6.20
		PORT RYAN	Witness Fees Gene	A0656725	21.90
		PORTER CORLETTA	Witness Fees Gene	A0656726	6.80
		PORTER TERESA	Witness Fees Gene	A0657228	6.50
		POST ROY	Witness Fees Gene	A0657229	8.00
		POUCH HEATHER	Witness Fees Gene	A0656727	8.20
		PUISIS LINDSAY	Witness Fees Gene	A0657230	8.10
		PURCHASE CORINNE	Witness Fees Gene	A0657231	7.60
		RAAP ANGELA	Witness Fees Gene	A0657452	7.25
		RAVEN AMBER	Witness Fees Gene	A0656730	7.16
		RAY ANGELA	Witness Fees Gene	A0657453	9.00
		REDMOND DEBRA	Witness Fees Gene	A0657454	6.30
		REYNOLDS LINDA	Witness Fees Gene	A0657233	8.30
		RICHARDS SHAYNA	Witness Fees Gene	A0656731	6.94
		RINEHART NANCY	Witness Fees Gene	A0658000	7.70
		RIOS CRISTAL	Witness Fees Gene	A0656732	6.25
		RITZ SUZANNE	Witness Fees Gene	A0656733	27.20
		ROBERSON DEBRA	Witness Fees Gene	A0657235	6.10
		ROBERSON JVON	Witness Fees Gene	A0657236	6.00
		ROBERTS LATRICE	Witness Fees Gene	A0657455	6.30
		ROLISON KRISTEN	Witness Fees Gene	A0656734	8.22
		ROSS TINA	Witness Fees Gene	A0657237	6.30
		RUSSELL ALISON	Witness Fees Gene	A0657457	6.60
		RUTHERFORD FRANK	Witness Fees Gene	A0656735	6.80
		RUTHERFORD HENRY	Witness Fees Gene	A0658001	6.80
		SANDERS CHRISTOPH	Witness Fees Gene	A0656736	6.39
		SANDERS CHRISTOPH	Witness Fees Gene	A0657458	6.39
		SCHOTTS LONNIE	Witness Fees Gene	A0657459	14.00
		SCOTT NICHOLAS	Witness Fees Gene	A0657238	14.60
		SEDDON TERRI	Witness Fees Gene	A0657239	7.30
		SHERROD MARRAICE	Witness Fees Gene	A0657460	6.22
		SHERROD SHERRI	Witness Fees Gene	A0657461	6.52
		SHORT-HUGHES ASHL	Witness Fees Gene	A0657240	6.79
		SHYNE DENETRICE	Witness Fees Gene	A0656737	6.44
		SIKKENGA JACOB	Witness Fees Gene	A0657241	7.00
		SMITH JAMES	Witness Fees Gene	A0656738	7.40
		SMITH JEMISHA	Witness Fees Gene	A0657242	6.80
		SMITH PENNY	Witness Fees Gene	A0656739	7.40
		SMUTZ ANGELA	Witness Fees Gene	A0657464	6.30
		SNYDER JEFFERY	Witness Fees Gene	A0657243	6.46

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Prosecutor		SPEARS IVAR	Witness Fees Gene	A0657244	6.10
		STALLING HAMID	Witness Fees Gene	A0657467	6.10
		STATE OF MICHIGAN	Appeal Fees	A0657245	75.00
		STEIL AVIS	Witness Fees Gene	A0657247	7.50
		STEVENS MELISSA	Witness Fees Gene	A0657248	8.92
		STORMS ADAM	Witness Fees Gene	A0656741	6.80
		STRAIT TIMOTHY	Witness Fees Gene	A0657469	6.60
		STRAIT TIMOTHY	Witness Fees Gene	A0656742	13.07
		SUGARBAKER ALEX	Witness Fees Gene	A0657470	8.32
		SUGIN STEPHANNIE	Witness Fees Gene	A0657250	6.72
		SUTTON MARCY	Witness Fees Gene	A0656743	7.00
		SWANSON RUSSELL	Witness Fees Gene	A0657471	21.00
		SWARVER WILLIAM	Witness Fees Gene	A0656744	6.30
		TAGUE TONY	Other Travel Expe	A0657472	36.06
		TAYLOR CHAD	Witness Fees Gene	A0656745	12.00
		TAYLOR KRISTAL	Witness Fees Gene	A0657251	6.50
		TAYLOR LOVIE	Witness Fees Gene	A0656746	42.10
		TAYLOR MARY	Witness Fees Gene	A0657473	6.50
		THOMAS LARISSA	Witness Fees Gene	A0657253	6.30
		THORNE HERBERT	Witness Fees Gene	A0656747	8.40
		TICE TANYA	Witness Fees Gene	A0657254	6.10
		TICE TANYA	Witness Fees Gene	A0656748	6.10
		TODD JESSICA	Witness Fees Gene	A0656749	7.10
		TOLAR WILLIAM	Witness Fees Gene	A0657474	6.94
		TOROK DAVID	Witness Fees Gene	A0656750	6.37
		VANDENBOSCH SARA	Witness Fees Gene	A0656752	6.40
		VANDERBERG KRISTI	Witness Fees Gene	A0658002	6.90
		VANDERVEN SCOTT	Witness Fees Gene	A0656753	8.40
		VANVEELEN CINDY	Witness Fees Gene	A0656754	7.00
		VERIZON WIRELESS	Telephone	A0657484	968.58
		VIPOND JONATHAN	Witness Fees Gene	A0656756	13.03
		VIPOND JONATHAN	Witness Fees Gene	A0657255	13.50
		WADE MICHELLE	Witness Fees Gene	A0656757	9.25
		WADE RONALD	Witness Fees Gene	A0656758	9.25
		WALLER TIARA	Witness Fees Gene	A0657256	6.70
		WALLIS, RN SHANNO	Witness Fees Gene	A0656759	8.30
		WASHINGTON DELISI	Witness Fees Gene	A0656760	6.10
		WATKINS SHANNON	Witness Fees Gene	A0657257	6.86
		WEBERG LAURA	Witness Fees Gene	A0657478	8.80
		WEERSING NICOLE	Witness Fees Gene	A0656762	7.10
		WELLS DEBORAH	Witness Fees Gene	A0656763	7.30
		WELLS DEBORAH	Witness Fees Gene	A0657258	7.50
		WEST GROUP	Membership and Du	A0656764	3,931.20
		WEST, JR BUD	Witness Fees Gene	A0657259	6.38
		WHITE, III ALBERT	Witness Fees Gene	A0657261	6.10
		WIEGAND TAMMY	Witness Fees Gene	A0657262	6.45
		WILKINSON NORIYA	Witness Fees Gene	A0657480	6.60
		WILLIAMS CLAUDINE	Witness Fees Gene	A0656767	6.60
		WILLIAMS DOLLIE	Witness Fees Gene	A0657263	6.40
		WILLIAMS JANIE	Witness Fees Gene	A0656768	7.40
		WILLIS DEBORAH	Witness Fees Gene	A0656769	6.90
		WILSON ANASTASIA	Witness Fees Gene	A0656770	6.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		WILSON MARY	Witness Fees Gene	A0656771	14.20
		WISE JOSHUA	Witness Fees Gene	A0656772	13.90
		WOLF JASON	Witness Fees Gene	A0657265	7.50
		WOODARD RACHEL	Witness Fees Gene	A0657267	18.80
		WOODCOCK AMY	Witness Fees Gene	A0657481	6.40
		WOODY CARMAN	Witness Fees Gene	A0657482	7.10
		YATES MATTHEW	Witness Fees Gene	A0656773	6.70
		ZAYAZ JOHN	Witness Fees Gene	A0657483	8.60
		ZEEDYK JOSEPH	Witness Fees Gene	A0658003	7.00

		sum			8,076.52
Public Defender		CARRON DANA	Public Defender-A	A0657409	565.00
		FERRY GERALD	Public Defender-A	A0657414	663.23
		KOHUT GARY	Public Defender-A	A0657429	3,700.56
		SOMERVILLE LEE	Public Defender-A	A0657465	661.48
		SOMERVILLE LEE	Public Defender-A	A0657466	968.63

		sum			6,558.90
Purchasing		INTEGRITY BUSINES	Paper and other O	A0657423	185.35

		sum			185.35
Register of Deeds		INTEGRITY BUSINES	Paper and other O	A0656678	48.63
		THE MUSKEGON CHRO	Periodicals	A0657252	162.60
		VERIZON WIRELESS	Telephone	A0657476	58.36

		sum			269.59
Sheriff Administr		VERIZON WIRELESS	Telephone	A0657476	66.76

		sum			66.76
Sheriff Jail		DENTAL IMPRESSION	Consultants-Healt	A0656647	1,055.10
		MICHIGAN STATE IN	Janitorial Suppli	A0656704	111.96
		NYE UNIFORM	Uniform and Acces	A0656715	99.93
		PROFESSIONAL MED	Consultants-Healt	A0656728	2,881.00
		RQAW CORPORATION	Engineering and D	A0657456	16,600.00
		VERIZON WIRELESS	Telephone	A0657476	64.83

		sum			20,812.82
Sheriff Operation		BATTERIES PLUS	Other Operating S	A0657398	57.60
		MIDCOM SERVICE	Radio Service-She	A0656706	82.00
		NYE UNIFORM	Uniform and Acces	A0656715	1,089.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Operation	SMITH ORVILLE	Contractual Servi	A0657463	300.00
		STATE OF MICHIGAN	Permits	A0657468	26.00
		VERIZON WIRELESS	Telephone	A0657476	704.43
*****					-----
	sum				2,259.91
	Transfers	LAKESHORE COORDIN	Liquor Tax Transf	A0656694	181,407.50
*****					-----
	sum				181,407.50
	Treasurer	BS & A SOFTWARE	Software Upgrades	A0657312	4,700.00
		LEXISNEXIS RISK D	Membership and Du	A0656697	133.90
*****					-----
	sum				4,833.90
	Vehicle Pool	MUSKEGON COUNTY F	Gasoline, oil, fi	A0657338	42.15
*****					-----
	sum				42.15

					296,062.54

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		MUSKEGON GLASS CO	Maintenance of Bu	A0657307	873.58
		TAYLOR OFFICE FUR	Contractual Servi	A0658038	720.00
		THE MUSKEGON CHRO	Advertising	A0658039	665.00

	sum				2,258.58

					2,258.58

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Fund: Highway Safety Programs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Enforcement Grant	CITY OF NORTH MUS	Contractual Servi	A0657487	4,064.43
	CITY OF NORTON SH	Contractual Servi	A0656778	4,142.89
	CITY OF WHITEHALL	Contractual Servi	A0656779	2,241.08
	FRUITPORT POLICE	Contractual Servi	A0656780	1,646.42
	MERCY GENERAL HEA	Other Operating S	A0656781	8,000.00
	MUSKEGON TOWNSHIP	Contractual Servi	A0656782	2,124.79
	MUSKEGON TOWNSHIP	Contractual Servi	A0657488	3,288.36
*****				-----
sum				25,507.97
Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0657476	107.43
*****				-----
sum				107.43

				25,615.40

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0657095	5,245.65
	WELLS FARGO TRUST	Benefit Option Pl	A0657132	1,532.83
*****				-----
sum				6,778.48
Dental	DELTA DENTAL PLAN	Insurance Premium	A0657751	63,624.96
*****				-----
sum				63,624.96
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0657106	5,507.34
*****				-----
sum				5,507.34
Operations-Insura	COMPLETE AUTO GLA	Auto Collision	A0657750	155.00
	GREAT LAKES FORD	Auto Collision	A0657752	286.64
	INTEGRITY BUSINES	Paper and other O	A0657753	142.84
	J & J ELECTRICAL	Property Claims	A0657345	78.60
	KOHLEY'S SUPERIOR	Equipment Leases	A0656993	38.00
	MUNICIPAL EMPLOYE	Contractual Servi	A0657971	2,330.00
*****				-----
sum				3,031.08
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0657348	1,729.98
*****				-----
sum				1,729.98
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0657343	123.88
	BROWN ERNESTINE	Claims-General Co	A0658114	123.88
	FOSTER DEANNA	Claims-Brookhaven	A0657344	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0658115	254.62
	HUNT LINDA	Claims-Brookhaven	A0658116	326.75
	LYONS ANNABELLE	Claims-Brookhaven	A0658117	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0657346	158.99
	MARION JACQUELINE	Claims Mental Hea	A0657347	169.44
	MARION JACQUELINE	Claims Mental Hea	A0658118	169.44
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0656994	3,422.61
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0657754	426.80
	MICHIGAN PAIN CON	Claims CMH Medica	A0657755	157.74
	ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0656995	54.25
	RADIOLOGY MUSKEGO	Claims-Brookhaven	A0657756	16.22
	SHORELINE OPHTHAL	Claims Gen Co Med	A0657757	106.25
	TERBUSH CHRISTINE	Claims-Brookhaven	A0658119	483.34
	TERBUSH CHRISTINE	Claims-Brookhaven	A0657349	483.34
	VANDORNE RICHARD	Claims-General Co	A0658120	118.29
	VANDORNE RICHARD	Claims-General Co	A0657350	118.29
	WATKINS JOAN	Claims-Brookhaven	A0657351	210.52
	WATKINS JOAN	Claims-Brookhaven	A0658121	210.52

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		WEST MICHIGAN EME	Claims-Brookhaven	A0656996	181.50
		WILLIAMS HUGHES &	Claims-Brookhaven	A0657352	452.50
		WILLIAMS HUGHES &	Claims CMH Legal	A0657352	590.00
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0657352	1,608.60
		WORKPLACE HEALTH	Claims CMH Medica	A0657759	134.68
		WORKPLACE HEALTH	Claims-Brookhaven	A0657759	169.84
		WORKPLACE HEALTH	Claims-Brookhaven	A0656997	252.19
		WORKPLACE HEALTH	Claims Gen Co Med	A0657759	866.39
		WORKPLACE HEALTH	Physical Examss	A0657758	3,320.95
		WORKPLACE HEALTH	Claims CMH Medica	A0656997	125.22
		WORKPLACE HEALTH	Claims Gen Co Med	A0656997	402.37

		sum			15,653.02

					96,324.86

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Fund: Law Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Law Library	WEST GROUP	Books	A0656764	2,658.74
		WEST GROUP	Books - Electroni	A0656764	4,115.33

	sum				6,774.07

					6,774.07

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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	A0658125	7.50
sum				7.50
				7.50

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Fund: Marine Safety

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety		PORT SUPPLY	Marine Supplies	A0657486	125.36
		PORT SUPPLY	Other Operating S	A0657486	632.00
		VERIZON WIRELESS	Telephone	A0657476	35.11

	sum				792.47

					792.47

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0657532	60.00
		BUSH SANDRA	Other Travel Expe	A0658012	15.76
		BUSH SANDRA	Activity Supplies	A0658012	32.81
		COLEMAN SHIRLEY	Food	A0656815	13.86
		EKLUND JODY	Other Travel Expe	A0657551	10.36
		EKLUND JODY	Activity Supplies	A0657551	68.53
		FISH WINDOW CLEAN	Building Maintena	A0657553	39.86
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	135.73
		INTEGRITY BUSINES	Paper and other O	A0657563	60.53
		INTEGRITY BUSINES	Paper and other O	A0657560	27.03
		INTEGRITY BUSINES	Paper and other O	A0657566	53.70
		NCS PEARSON INC	Software Upgrades	A0658015	89.00
		NOVELL, INC	Software Upgrades	A0657598	4,220.09
		PRO PHONE COMMUNI	Telephone	A0656851	25.00
		VERIZON WIRELESS	Telephone	A0657476	62.60
		VERIZON WIRELESS	Telephone	A0658024	329.32

		sum			5,244.18
Children's Waiver		MOKA CORPORATION	Model Wvr/Non Hom	A0656843	1,677.60
		SAMMONS PRESTON R	Model Wvr/Non Hom	A0658019	29.26

		sum			1,706.86
Clerical Services		AUTO SPA	Vehicle Repair an	A0657532	20.00
		COLEMAN SHIRLEY	Contractual Servi	A0656815	10.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	56.36
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	191.92
		HEWLETT PACKARD C	Office Equipment	A0656829	1,962.60
		INTEGRITY BUSINES	Paper and other O	A0657563	106.75
		INTEGRITY BUSINES	Paper and other O	A0657566	75.93
		INTEGRITY BUSINES	Paper and other O	A0657560	118.65
		MUSKEGON INSURANC	Contractual Servi	A0657594	55.00
		NOVELL, INC	Software Upgrades	A0657598	5,967.32
		VERIZON WIRELESS	Telephone	A0658024	51.88
		WORKPLACE HEALTH	Contractual Servi	A0658032	150.00

		sum			8,766.41
Clubhouse		FISH WINDOW CLEAN	Building Maintena	A0657553	.18
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	31.24
		INTEGRITY BUSINES	Paper and other O	A0657563	.27
		INTEGRITY BUSINES	Paper and other O	A0657566	.24
		INTEGRITY BUSINES	Paper and other O	A0657560	.12
		KOHLEY'S SUPERIOR	Equipment Rent	A0656834	8.00
		LAKESHORE OFFICE	Office Equipment	A0657573	1,541.40
		MUSKEGON FIRE EQU	Building Maintena	A0657593	32.75
		NOVELL, INC	Software Upgrades	A0657598	971.48
		SAM'S CLUB/GEMB	Postage	A0657613	79.20

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		SAM'S CLUB/GEMB	Food	A0657613	57.88
		SAM'S CLUB/GEMB	Paper and other O	A0657613	28.01
		THUE SUZANNE	Paper and other O	A0656858	62.17
		THUE SUZANNE	Food	A0656858	273.94
		THUE SUZANNE	Postage	A0656858	1.08
		THUE SUZANNE	Other Travel Expe	A0656858	115.28
		THUE SUZANNE	Activity Supplies	A0656858	119.20
		VERIZON WIRELESS	Telephone	A0658024	179.82
*****					-----
	sum				3,502.26
Community Recover		ADVENTURES IN ADV	Paper and other O	A0657527	990.53
		BUSH SANDRA	Food	A0658012	16.86
		EKLUND JODY	Food	A0657551	24.58
		HUNTER MOVING & S	Contractual Servi	A0657559	1,308.00
		LAMAR COMPANIES	Advertising	A0657576	2,550.00
		REVEL	Contractual Servi	A0657609	4,875.00
*****					-----
	sum				9,764.97
Court Collaborati		COLEMAN SHIRLEY	Auto Allowance-Mi	A0656815	20.84
		FISH WINDOW CLEAN	Building Maintena	A0657553	7.44
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	25.33
		INTEGRITY BUSINES	Paper and other O	A0657560	16.18
		INTEGRITY BUSINES	Paper and other O	A0657563	11.29
		INTEGRITY BUSINES	Paper and other O	A0657566	10.02
		NOVELL, INC	Software Upgrades	A0657598	787.69
		VERIZON WIRELESS	Telephone	A0658024	51.64
*****					-----
	sum				930.43
DD Clinic		AUTO SPA	Vehicle Repair an	A0657532	13.00
		BEST BUY	Software	A0657536	195.00
		CDW GOVERNMENT, I	Paper and other O	A0657543	63.69
		COLEMAN SHIRLEY	Paper and other O	A0656815	124.78
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0656815	40.85
		FISH WINDOW CLEAN	Building Maintena	A0657553	14.48
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	49.36
		INTEGRITY BUSINES	Paper and other O	A0657560	9.81
		INTEGRITY BUSINES	Paper and other O	A0657563	21.98
		INTEGRITY BUSINES	Paper and other O	A0657566	19.50
		MAYER-JOHNSON LLC	Paper and other O	A0657583	77.00
		NOVELL, INC	Software Upgrades	A0657598	1,534.80
		RIMBEY KELLY	Contractual Servi	A0657610	568.00
		SHORELINE REHABIL	Contractual Servi	A0657618	442.40
		WATKINS SURGICAL	Paper and other O	A0658030	41.30
*****					-----
	sum				3,215.95

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Outpatient		AUTO SPA	Vehicle Repair an	A0657532	10.00
		COLEMAN SHIRLEY	Activity Supplies	A0656815	20.00
		COLEMAN SHIRLEY	Other Travel Expe	A0656815	26.46
		FISH WINDOW CLEAN	Building Maintena	A0657553	9.42
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	32.01
		INTEGRITY BUSINES	Paper and other O	A0657560	6.38
		INTEGRITY BUSINES	Paper and other O	A0657563	14.30
		INTEGRITY BUSINES	Paper and other O	A0657566	12.68
		NOVELL, INC	Software Upgrades	A0657598	995.35
		PRO PHONE COMMUNI	Telephone	A0656851	25.00

		sum			1,151.60
DD Residential		COLEMAN SHIRLEY	Building Maintena	A0656815	75.68
		KUREK KARLA	Housing Assistanc	A0656838	600.00
		LIGHTHOUSE INC	Other Specialized	A0657285	1,284.64
		MOKA CORPORATION	Other Specialized	A0657587	47,494.26
		PIIONEER RESOURCES	Other Specialized	A0657605	4,577.28
		PIIONEER RESOURCES	Other Specialized	A0656847	.00
		SOUTHLAND ADULT R	Other Specialized	A0657620	5,052.09

		sum			59,083.95
DD Respite		HERITAGE HOMES IN	Other Respite Ser	A0657557	4,563.92
		UNIFIED HEALTH PA	Medical Respite	A0657622	144.76
		WEST SHORE MEDICA	Medical Respite	A0657631	8,230.44
		WILSON CPA PC STU	Respite Sitter Se	A0656862	35,000.00

		sum			47,939.12
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0656804	149.72
		AUTO SPA	Vehicle Repair an	A0657532	96.00
		BONTHUIS JILL	Auto Allowance-Mi	A0656810	21.34
		BONTHUIS JILL	Activity Supplies	A0656810	60.83
		BONTHUIS JILL	Paper and other O	A0656810	69.78
		COMCAST	Activity Supplies	A0656816	74.95
		FISH WINDOW CLEAN	Building Maintena	A0657553	.48
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	325.96
		INTEGRITY BUSINES	Paper and other O	A0657560	.33
		INTEGRITY BUSINES	Paper and other O	A0657566	33.55
		INTEGRITY BUSINES	Paper and other O	A0657564	204.23
		INTEGRITY BUSINES	Paper and other O	A0657565	584.59
		INTEGRITY BUSINES	Paper and other O	A0657563	.73
		INTEGRITY BUSINES	Paper and other O	A0657561	445.00
		LAKESHORE OFFICE	Office Equipment	A0657571	308.28
		LAKESHORE OFFICE	Office Equipment	A0657574	2,774.52
		MORC INC	Conference and Se	A0657589	295.00
		MUSKEGON FIRE EQU	Building Maintena	A0657593	60.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		NORTHWAY LANES	Activity Supplies	A0658016	391.16
		NOVELL, INC	Software Upgrades	A0657598	10,134.90
		O'MALLEYS PEST CO	Building Maintena	A0657599	39.00
		O'MALLEYS PEST CO	Building Maintena	A0657600	37.00
		O'MALLEYS PEST CO	Building Maintena	A0656844	51.00
		PIONEER RESOURCES	Work Enclave	A0657604	1,080.45
		PIONEER RESOURCES	Transportation	A0656847	.00
		PIONEER RESOURCES	Transportation	A0656846	9,472.00
		S & S WORLDWIDE	Paper and other O	A0656852	155.88
		S & S WORLDWIDE	Paper and other O	A0657612	53.99
		SAM'S CLUB/GEMB	Food	A0657613	283.60
		SAM'S CLUB/GEMB	Paper and other O	A0657613	218.38
		SAM'S CLUB/GEMB	Office Equipment	A0657613	668.52
		VOLZ LORI	Transportation	A0658026	100.00
		VOLZ LORI	Transportation	A0657294	100.00

	sum				28,291.17
DD Supports Coord		AUTO SPA	Vehicle Repair an	A0657532	33.00
		BURNS ANGELA	Auto Allowance-Mi	A0657538	34.97
		COLEMAN SHIRLEY	Other Travel Expe	A0656815	9.83
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0656815	84.21
		EKLUND JODY	Other Travel Expe	A0657551	9.66
		FISH WINDOW CLEAN	Building Maintena	A0657553	58.12
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	198.06
		HEWLETT PACKARD C	Office Equipment	A0656831	2,777.94
		INTEGRITY BUSINES	Paper and other O	A0657560	70.75
		INTEGRITY BUSINES	Paper and other O	A0657566	78.30
		INTEGRITY BUSINES	Paper and other O	A0657563	88.26
		JOHNSON P J	Contractual Servi	A0656833	420.00
		KOTECKI SANDRA	Auto Allowance-Mi	A0657569	67.43
		LALONE AMY	Auto Allowance-Mi	A0657575	32.75
		MACMHB	Conference and Se	A0657579	45.00
		MILLER SHERRY	Transportation	A0656842	196.00
		MUSKEGON COMMUNIT	Conference and Se	A0657590	35.00
		NOVELL, INC	Software Upgrades	A0657598	6,158.28
		ROBISON KATHLEEN	Auto Allowance-Mi	A0658017	14.44
		ROBISON KATHLEEN	Contractual Servi	A0658017	100.00
		SKINNER JODI	Transportation	A0656853	32.66
		STATE OF MICHIGAN	Contractual Servi	A0656856	175.00
		VERIZON WIRELESS	Telephone	A0658024	120.02
		VOICES FOR HEALTH	Contractual Servi	A0658025	94.00

	sum				10,933.68
DD Vocational Ser		GOODWILL INDUSTRI	DD Skill Building	A0656822	14,531.22
		GOODWILL INDUSTRI	Work Enclave	A0656824	1,113.84
		GOODWILL INDUSTRI	DD Skill Building	A0656825	46,096.05
		GOODWILL INDUSTRI	Supported Employm	A0656827	34.12
		PIONEER RESOURCES	DD Skill Building	A0656847	.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Vocational Ser		PIONEER RESOURCES	Supported Employm	A0656847	.00
		PIONEER RESOURCES	Work Enclave	A0656847	.00
		PIONEER RESOURCES	Transportation	A0656847	.00
		PIONEER RESOURCES	Transportation	A0656845	27,217.20
		PIONEER RESOURCES	Transportation	A0656850	8,317.60
		PIONEER RESOURCES	Transportation	A0656848	1,065.60
		PIONEER RESOURCES	DD Skill Building	A0657606	4,028.40
		PIONEER RESOURCES	Supported Employm	A0657607	2,024.00

	sum				104,428.03
Family phycho-ed		BUSH SANDRA	Paper and other O	A0658012	5.16
		BUSH SANDRA	Food	A0658012	96.26
		EKLUND JODY	Food	A0657551	43.58

	sum				145.00
Health Services		AIR-CAIRE	Medical Equipment	A0657528	780.00
		BRAINS LLP	Contractual Servi	A0657537	4,640.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0657556	616.18
		LIGHTHOUSE INC	Contractual Servi	A0657285	220.00
		MERCY HEALTH PART	Medical and Denta	A0657289	160.08
		MERCY HEALTH PART	Medical and Denta	A0658013	110.98
		MERCY HEALTH PART	Medical and Denta	A0657290	248.20
		MERCY HEALTH PART	Contractual Servi	A0656840	5,274.00
		MERCY HEALTH PART	Contractual Servi	A0657585	3,300.00
		MIDWEST BARRIER F	Medical Equipment	A0656841	611.00
		NEWAYGO COUNTY CM	Contractual Servi	A0657597	552.04
		SAMMONS PRESTON R	Medical Equipment	A0657615	60.57
		SAMMONS PRESTON R	Medical Equipment	A0657614	35.26
		SECOND STEP, INC.	Medical Equipment	A0657617	5,633.00
		SOUTHLAND ADULT R	Contractual Servi	A0656854	4,049.50

	sum				26,290.81
Home Based		ACMH	Contractual Servi	A0656803	5,000.00
		AUTO SPA	Vehicle Repair an	A0657532	70.00
		BUSH SANDRA	Activity Supplies	A0658012	44.12
		EKLUND JODY	Activity Supplies	A0657551	15.50
		FISH WINDOW CLEAN	Building Maintena	A0657553	4.80
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	16.27
		INTEGRITY BUSINES	Paper and other O	A0657563	7.28
		INTEGRITY BUSINES	Paper and other O	A0657560	3.25
		INTEGRITY BUSINES	Paper and other O	A0657566	6.46
		NOVELL, INC	Software Upgrades	A0657598	506.03
		VERIZON WIRELESS	Telephone	A0657476	31.24
		VERIZON WIRELESS	Telephone	A0658024	43.01

	sum				5,747.96

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project		BLACK MEL	Path Funds	A0657277	1,000.00
		COOK MARSHALL	Path Funds	A0657278	380.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	1.14
		GANCER PATRICIA	Path Funds	A0657281	400.00
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	3.86
		HIGGINS PAUL	Path Funds	A0656832	1,000.00
		INTEGRITY BUSINES	Paper and other O	A0657563	1.74
		INTEGRITY BUSINES	Paper and other O	A0657566	1.54
		INTEGRITY BUSINES	Paper and other O	A0657560	.78
		MACMHB	Conference and Se	A0657580	100.00
		NOVELL, INC	Software Upgrades	A0657598	119.35
		THE SHORES OF ROO	State Funds	A0658023	271.72

		sum			3,280.13
IPLT Enhancement		ACHIEVEMAX INC	Contractual Servi	A0657526	3,216.60
		NATIONAL COUNCIL	Contractual Servi	A0657595	11,185.12

		sum			14,401.72
IS Management		CDW GOVERNMENT, I	Office Equipment	A0657542	979.02
		CDW GOVERNMENT, I	Paper and other O	A0657545	89.95
		CDW GOVERNMENT, I	Paper and other O	A0657546	13.43
		COLEMAN SHIRLEY	Postage	A0656815	8.67
		EDIDEV LLC	Software	A0656819	270.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	18.04
		FLORIDA MICRO INC	Office Equipment	A0656820	224.80
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	61.41
		INTEGRITY BUSINES	Paper and other O	A0657563	27.39
		INTEGRITY BUSINES	Paper and other O	A0657560	12.23
		INTEGRITY BUSINES	Paper and other O	A0657566	24.30
		NOVELL, INC	Software Upgrades	A0657598	1,909.54
		SPRINT	Telephone	A0656855	123.90
		VERIZON WIRELESS	Telephone	A0656859	54.01
		VERIZON WIRELESS	Telephone	A0658024	386.60

		sum			4,203.29
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0656809	9,574.35
		BWP COMMUNITY LIV	DD Community Livi	A0656811	1,155.68
		DAYBREAK	MI Community Livi	A0656817	5,365.20
		DAYBREAK	DD Community Livi	A0656818	25,690.40
		HERITAGE HOMES IN	DD Community Livi	A0657558	1,864.00
		HGA SERVICES	DD Community Livi	A0657284	21,432.16
		HGA SERVICES	MI Community Livi	A0657283	2,575.20
		PIONEER RESOURCES	DD Community Livi	A0656849	14,885.60
		PIONEER RESOURCES	CLS Leisure Parti	A0657608	3,367.97

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S		PIONEER RESOURCES	DD Community Livi	A0656847	327.08
		UNIFIED HEALTH PA	MI Community Livi	A0657622	.00
		UNIFIED HEALTH PA	DD Community Livi	A0657626	503.28
		UNIFIED HEALTH PA	DD Community Livi	A0657627	932.00
		UNIFIED HEALTH PA	DD Community Livi	A0657624	1,598.38
		UNIFIED HEALTH PA	DD Community Livi	A0657625	228.34
		UNIFIED HEALTH PA	DD Community Livi	A0657623	3,345.88
		UNIFIED HEALTH PA	DD Community Livi	A0657622	.00
		UNIFIED HEALTH PA	MI Community Livi	A0657628	707.77
		UNIFIED HEALTH PA	DD Community Livi	A0657629	848.12

		sum			94,401.41
Indian Bay Reside		AUTO SPA	Vehicle Repair an	A0657532	13.00
		COLEMAN SHIRLEY	Building Maintena	A0656815	8.30
		GREAT LAKES ENERG	Electricity	A0657554	595.00
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	80.76
		INTEGRITY BUSINES	Paper and other O	A0657566	32.92
		KOHLEY'S SUPERIOR	Equipment Rent	A0656836	58.50
		MUSKEGON FIRE EQU	Building Maintena	A0657593	30.00
		NOVELL, INC	Software Upgrades	A0657598	2,511.05
		PRO PHONE COMMUNI	Telephone	A0656851	33.90
		SAM'S CLUB/GEMB	Vehicle Repair an	A0657613	510.88
		WATKINS SURGICAL	Office Equipment	A0658028	215.00

		sum			4,089.31
Intake/Crisis Int		FISH WINDOW CLEAN	Building Maintena	A0657553	9.90
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	33.78
		INTEGRITY BUSINES	Paper and other O	A0657566	13.34
		INTEGRITY BUSINES	Paper and other O	A0657563	15.03
		INTEGRITY BUSINES	Paper and other O	A0657560	6.71
		NOVELL, INC	Software Upgrades	A0657598	1,050.25
		PRO PHONE COMMUNI	Telephone	A0656851	262.80
		SUPERMEDIA LLC	Telephone	A0656857	54.25
		VERIZON WIRELESS	Telephone	A0658024	86.02

		sum			1,532.08
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0657529	49.10
		APPARELMASTER - M	Building Maintena	A0657531	31.43
		APPARELMASTER - M	Building Maintena	A0657530	44.35
		APPARELMASTER - M	Building Maintena	A0656807	58.78
		APPARELMASTER - M	Building Maintena	A0656808	43.40
		AUTO SPA	Vehicle Repair an	A0657532	10.00
		BELL'S OF WHITEHA	Office Equipment	A0657535	990.00
		CANTEEN SERVICES	Food	A0656812	473.84
		CANTEEN SERVICES	Food	A0657540	458.30
		CDW GOVERNMENT, I	Paper and other O	A0657543	29.17

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	FISH WINDOW CLEAN		Building Maintena	A0657553	.26
	GWAVA TECHNOLOGIE		Software Upgrades	A0657555	166.97
	HACKLEY PROFESSIO		Drugs & Pharmaceu	A0657282	480.94
	HERSHEY CYNTHIA		Activity Supplies	A0656828	25.75
	HERSHEY CYNTHIA		Food	A0656828	65.92
	HERSHEY CYNTHIA		Paper and other O	A0656828	481.22
	HERSHEY CYNTHIA		Drugs & Pharmaceu	A0656828	8.00
	INTEGRITY BUSINES		Paper and other O	A0657560	.18
	INTEGRITY BUSINES		Paper and other O	A0657566	.36
	INTEGRITY BUSINES		Paper and other O	A0657562	110.59
	INTEGRITY BUSINES		Paper and other O	A0657563	7.25
	KOHLEY'S SUPERIOR		Equipment Rent	A0656837	116.50
	NOVELL, INC		Software Upgrades	A0657598	5,191.57
	PRO PHONE COMMUNI		Telephone	A0656851	17.43
	SEAWAY APPLIANCE		Office Equipment	A0657616	169.00

	sum				9,030.31

Lakeshore Behavio	LAKESHORE COORDIN	Lakeshore Coordin	A0657570		129,723.19

	sum				129,723.19

MI Adult Support	AUTO SPA		Vehicle Repair an	A0657532	70.00
	BEACON SERVICES		Contractual Servi	A0657533	13.98
	BUSH SANDRA		Other Travel Expe	A0658012	165.80
	BUSH SANDRA		Activity Supplies	A0658012	4.00
	BUSH SANDRA		Paper and other O	A0658012	24.97
	COLEMAN SHIRLEY		Gasoline, oil, fi	A0656815	79.54
	COLEMAN SHIRLEY		Activity Supplies	A0656815	20.00
	COLEMAN SHIRLEY		Other Travel Expe	A0656815	10.52
	EKLUND JODY		Other Travel Expe	A0657551	55.60
	EKLUND JODY		Activity Supplies	A0657551	3.38
	FISH WINDOW CLEAN		Building Maintena	A0657553	54.65
	GWAVA TECHNOLOGIE		Software Upgrades	A0657555	186.01
	INTEGRITY BUSINES		Paper and other O	A0657566	73.62
	INTEGRITY BUSINES		Paper and other O	A0657563	102.57
	INTEGRITY BUSINES		Paper and other O	A0657560	37.05
	MOKA CORPORATION		Contractual Servi	A0657588	198.53
	NOVELL, INC		Software Upgrades	A0657598	5,783.53
	PECK NATHAN		Auto Allowance-Mi	A0657602	207.84
	PECK NATHAN		Other Travel Expe	A0657602	.00
	SKILLPATH SEMINAR		Conference and Se	A0657292	199.00
	VERIZON WIRELESS		Telephone	A0658024	415.90
	VERIZON WIRELESS		Telephone	A0657476	113.56
	VOICES FOR HEALTH		Contractual Servi	A0658025	70.40

	sum				7,890.45

MI Child Respite	COLEMAN SHIRLEY		Integrated Activi	A0656815	45.00
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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Child Respite		LAKESHORE MARTIAL	Integrated Activi	A0656839	99.00
		MUSKEGON YOGA	Integrated Activi	A0658014	508.00
		OUT SIDE IN INC	Integrated Activi	A0657601	585.00
		WEDGWOOD CHRISTIA	MI Child Respite	A0656861	2,627.60
		WEDGWOOD CHRISTIA	MI Child Respite	A0658031	2,956.05

		sum			6,820.65

MI Outpatient		AUTO SPA	Vehicle Repair an	A0657532	80.00
		BUSH SANDRA	Food	A0658012	81.15
		CAUSEWAY BAY HOTE	Other Travel Expe	A0657541	130.00
		COLEMAN SHIRLEY	Activity Supplies	A0656815	8.46
		COLEMAN SHIRLEY	Food	A0656815	9.00
		EKLUND JODY	Activity Supplies	A0657551	2.05
		EKLUND JODY	Food	A0657551	15.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	32.12
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	109.32
		INTEGRITY BUSINES	Paper and other O	A0657566	43.27
		INTEGRITY BUSINES	Paper and other O	A0657563	48.77
		INTEGRITY BUSINES	Paper and other O	A0657560	91.63
		JOHNSON BARBARA	Contractual Servi	A0657568	120.00
		JOHNSON BARBARA	Auto Allowance-Mi	A0657568	12.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0656835	50.00
		NOVELL, INC	Software Upgrades	A0657598	3,398.99
		VERIZON WIRELESS	Telephone	A0658024	83.33
		VERIZON WIRELESS	Telephone	A0657476	.00

		sum			4,315.09

Managed Care Admi		AUTO SPA	Vehicle Repair an	A0657532	80.00
		BUSH SANDRA	Postage	A0658012	5.65
		BUSH SANDRA	Food	A0658012	13.32
		CITY OF MUSKEGON	Contractual Servi	A0657547	225.00
		CLEARVIEW PUBLISH	Periodicals	A0656813	89.00
		COLEMAN SHIRLEY	Postage	A0656815	6.43
		COLEMAN SHIRLEY	Other Travel Expe	A0656815	13.75
		COLEMAN SHIRLEY	Building Maintena	A0656815	28.13
		EMPLOYERS ASSOCIA	Membership and Du	A0657552	150.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	20.28
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	69.09
		INTEGRITY BUSINES	Paper and other O	A0657566	27.32
		INTEGRITY BUSINES	Paper and other O	A0657560	24.75
		INTEGRITY BUSINES	Paper and other O	A0657563	30.80
		MACMHB	Conference and Se	A0657581	20.00
		MACMHB	Conference and Se	A0657288	20.00
		MACMHB	Conference and Se	A0657286	45.00
		MACMHB	Conference and Se	A0657287	30.00
		NETWERKES LLC	Contractual Servi	A0657596	363.50
		NOVELL, INC	Software Upgrades	A0657598	2,148.24
		RROAM	Membership and Du	A0657611	60.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	THE MUSKEGON CHRO		Advertising	A0658020	315.00
	THE MUSKEGON CHRO		Advertising	A0658021	350.00
	THE MUSKEGON CHRO		Advertising	A0658022	350.00
	VERIZON WIRELESS		Telephone	A0658024	222.40
	VERIZON WIRELESS		Telephone	A0657476	31.73
	WATKINS SURGICAL		Paper and other O	A0658029	70.85
	WILLIAMS HUGHES &		Legal Fees	A0657264	847.00
	ZEHNDERS SPLASH V		Other Travel Expe	A0657632	144.30

	sum				5,801.54
Managed Care Fina	AUTO SPA		Vehicle Repair an	A0657532	10.00
	CRYSTAL MOUNTAIN		Other Travel Expe	A0657548	379.60
	FISH WINDOW CLEAN		Building Maintena	A0657553	29.30
	GWAVA TECHNOLOGIE		Software Upgrades	A0657555	99.80
	INTEGRITY BUSINES		Paper and other O	A0657563	44.50
	INTEGRITY BUSINES		Paper and other O	A0657566	39.48
	INTEGRITY BUSINES		Paper and other O	A0657560	19.87
	MARO		Conference and Se	A0657582	100.00
	NOVELL, INC		Software Upgrades	A0657598	3,103.01

	sum				3,825.56
Mi Adult Inpatien	FOREST VIEW PSYCH		Inpatient Copays	A0657279	1,100.55
	FOREST VIEW PSYCH		Community Inpatie	A0657279	2,832.00
	FOREST VIEW PSYCH		Community Inpatie	A0657280	1,416.00
	MERCY HEALTH PART		Community Inpatie	A0657584	1,430.00
	MERCY HEALTH PART		Community Inpatie	A0658013	14,300.00
	MERCY HEALTH PART		Community Inpatie	A0657289	17,875.00

	sum				38,953.55
Mi Adult Resident	SOUTHLAND ADULT R		Contractual Servi	A0656854	49,673.59

	sum				49,673.59
Mi Adult Vocation	GOODWILL INDUSTRI		Supported Employm	A0656821	17.06
	GOODWILL INDUSTRI		Mi Adult Skill bu	A0656823	554.40
	GOODWILL INDUSTRI		Mi Adult Skill bu	A0656826	5,405.40
	PIONEER RESOURCES		Transportation	A0656845	984.20
	PIONEER RESOURCES		Transportation	A0656847	.00
	PIONEER RESOURCES		Transportation	A0656850	222.00

	sum				7,183.06
Mi Child Inpatien	FOREST VIEW PSYCH		Community Inpatie	A0657280	5,900.00
	PINE REST CHRISTI		Community Inpatie	A0657291	41,125.00

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	sum				47,025.00
Network Developme		COLEMAN SHIRLEY	Contractual Servi	A0656815	2.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	5.63
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	19.19
		INTEGRITY BUSINES	Paper and other O	A0657560	3.82
		INTEGRITY BUSINES	Paper and other O	A0657563	8.55
		INTEGRITY BUSINES	Paper and other O	A0657566	7.59
		NOVELL, INC	Software Upgrades	A0657598	596.73

	sum				643.51
Non Classified Ac		BUSH SANDRA	Donations from Cl	A0657539	19.85
		COLEMAN SHIRLEY	Donations from Cl	A0656814	88.14
		DYER & DEWEERD HE	Group Home Lease	A0657550	4,424.00

	sum				4,531.99
Nursing		AUTO SPA	Vehicle Repair an	A0657532	10.00
		COLEMAN SHIRLEY	Drugs & Pharmaceu	A0656815	8.00
		COLEMAN SHIRLEY	Auto Allowance-Mi	A0656815	9.99
		CURO PHARMACY	Drugs & Pharmaceu	A0657549	11.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	27.37
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	93.20
		INTEGRITY BUSINES	Paper and other O	A0657563	41.56
		INTEGRITY BUSINES	Paper and other O	A0657560	40.15
		INTEGRITY BUSINES	Paper and other O	A0657566	36.87
		MUSKEGON COMMUNIT	Conference and Se	A0657591	25.00
		NOVELL, INC	Software Upgrades	A0657598	2,897.73
		PRO PHONE COMMUNI	Telephone	A0656851	591.20
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0657621	25,177.93
		VERIZON WIRELESS	Telephone	A0658024	135.39
		VERIZON WIRELESS	Telephone	A0656860	64.01
		WATKINS SURGICAL	Paper and other O	A0658027	94.90

	sum				29,264.30
Psychiatry		FISH WINDOW CLEAN	Building Maintena	A0657553	10.16
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	34.55
		INTEGRITY BUSINES	Paper and other O	A0657566	13.69
		INTEGRITY BUSINES	Paper and other O	A0657563	15.43
		INTEGRITY BUSINES	Paper and other O	A0657560	6.89
		JAWOR KATHERINE	Contractual Servi	A0657567	6,031.43
		NOVELL, INC	Software Upgrades	A0657598	1,074.12
		PRO PHONE COMMUNI	Telephone	A0656851	17.43
		VASQUEZ, V F MD P	Contractual Servi	A0657630	7,652.85

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Vocational Servic		AUTO SPA	Vehicle Repair an	A0657532	80.00
		FISH WINDOW CLEAN	Building Maintena	A0657553	9.68
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	32.93
		INTEGRITY BUSINES	Paper and other O	A0657560	6.56
		INTEGRITY BUSINES	Paper and other O	A0657566	13.04
		INTEGRITY BUSINES	Paper and other O	A0657563	14.70
		MICH REHABILITATI	Conference and Se	A0657586	445.00
		NOVELL, INC	Software Upgrades	A0657598	1,023.99
		PIONEER RESOURCES	Contractual Servi	A0657603	127.40
		VERIZON WIRELESS	Telephone	A0657476	31.24
*****					-----
	sum				1,784.54
Wraparound Servic		EKLUND JODY	Activity Supplies	A0657551	10.10
		FISH WINDOW CLEAN	Building Maintena	A0657553	2.24
		GWAVA TECHNOLOGIE	Software Upgrades	A0657555	7.68
		INTEGRITY BUSINES	Paper and other O	A0657560	1.52
		INTEGRITY BUSINES	Paper and other O	A0657563	3.44
		INTEGRITY BUSINES	Paper and other O	A0657566	3.02
		NOVELL, INC	Software Upgrades	A0657598	238.69
		VERIZON WIRELESS	Telephone	A0657476	31.39
*****					-----
	sum				298.08

					816,927.53

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ACTION INDUSTRIAL	Janitorial Suppli	A0657336	49.52
		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	99.04
		ARCHITECTURAL HAR	Maintenance of Bu	A0656983	338.40
		FERGUSON ENTERPRI	Maintenance of Bu	A0656933	25.13
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	74.29
		KENDALL ELECTRIC	Maintenance of Bu	A0656686	46.00
		MUSKEGON COUNTY F	Maintenance of Bu	A0657338	27.30
*****					-----
	sum				659.68
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0657336	198.08
		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	148.56
		KENDALL ELECTRIC	Maintenance of Bu	A0656686	121.32
		MUSKEGON FIRE EQU	Maintenance of Bu	A0657749	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0657444	681.57
		NORTHWESTERN INDU	Maintenance of Bu	A0656714	104.05
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657637	77.00
		SIGN PRO LLC	Maintenance of Bu	A0657705	155.00
		WEBER LUMBER COMP	Maintenance of Bu	A0656761	1.79
*****					-----
	sum				1,517.37
Peck St. Building		ACTION INDUSTRIAL	Janitorial Suppli	A0657305	49.52
		JOHNSTONE SUPPLY	Maintenance of Bu	A0656934	60.00
		WEBER LUMBER COMP	Maintenance of Bu	A0656761	11.98
*****					-----
	sum				121.50

					2,298.55

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Administration	THE CORRADINO GRO	Contractual Servi	A0657724	1,100.00
		WILLIAMS HUGHES &	Legal Fees	A0657264	250.00
	*****				-----
	sum				1,350.00
	Bus Transfer Stat	ARCHITECTURAL HAR	Maintenance of Bu	A0656983	3.58
		CITY OF MUSKEGON	Water	A0658049	23.80
		CITY OF MUSKEGON	Sewer	A0658049	55.37
		CONSUMERS ENERGY	Electricity	A0658052	366.30
		DTE ENERGY	Gas	A0658053	51.70
		NICHOLS PAPER COM	Janitorial Suppli	A0657329	85.12
	*****				-----
	sum				585.87
	Capital Projects	FASTENAL COMPANY	General Equipment	A0657325	2,313.57
		FASTENAL COMPANY	General Equipment	A0657326	173.73
	*****				-----
	sum				2,487.30
	Maintenance Activ	BETTEN CHEVROLET	Repair and Mainte	A0658048	316.67
		CONSUMERS ENERGY	Electricity	A0658051	598.62
		CONSUMERS ENERGY	Electricity	A0658050	3,697.66
		NAPA AUTO PARTS	Repair and Mainte	A0658055	54.10
		NAPA AUTO PARTS	Repair and Mainte	A0657721	289.35
		NAPA AUTO PARTS	Repair and Mainte	A0657328	69.83
		RAPID ROOTER SEWE	Maintenance of Bu	A0656941	578.50
		ROAD EQUIPMENT PA	Repair and Mainte	A0657722	165.61
		ROSE PEST SOLUTIO	Maintenance of Bu	A0657723	56.00
		STATE OF MICHIGAN	Equipment Repair	A0656942	307.50
		UNDER CAR PARTS D	Repair and Mainte	A0657330	98.26
		USA-1 BATTERY	Repair and Mainte	A0658056	18.00
	*****				-----
	sum				6,250.10
	Non Capital-80/20	INTEGRITY BUSINES	Office Equipment	A0657720	8.42
	*****				-----
	sum				8.42
	Non Classified Ac	GREYHOUND LINES I	Greyhound Payable	A0657718	7,690.89
		MCKINLEY MIKE	Reservation Depos	A0657327	50.00
	*****				-----
	sum				7,740.89
	Outreach and Mark	SUPERMEDIA LLC	Telephone	A0656857	160.25
	*****				-----
	sum				160.25

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Transit		DRUG SCREENS PLUS	Costs-Drug Testin	A0657324	44.00
		HYDRO-CHEM SYSTEM	Vehicle Cleaning	A0658054	280.44
		HYDRO-CHEM SYSTEM	Vehicle Cleaning	A0657719	1,789.20
		INTEGRITY BUSINES	Paper and other O	A0657720	498.57
		VERIZON WIRELESS	Telephone	A0657476	31.35
*****					-----
sum					2,643.56

					21,226.39

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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	A0657025	550.00
		ARIALINK	Contractual Servi	A0657026	525.00
		AT & T MOBILITY	Telephone	A0657027	288.62
		CITY OF MUSKEGON	Building Rental	A0657028	2,838.15
		DTE ENERGY	Electricity	A0657029	54.27
		EDWARDS JANITORIA	Building Maintena	A0657030	557.59
		HEARTLAND SERVICE	Office Equipment	A0657031	146.45
		LANGUAGE LINE SER	Contractual Servi	A0657964	60.24
		MIDCOM SERVICE	Equipment Repair	A0657032	75.00
		MNJ TECHNOLOGIES	Equipment Repair	A0657033	1,175.00
		OFFICE MACHINES C	Equipment Leases	A0657034	232.56
		RENSBERGER WILLIA	Optical	A0657965	99.00
		SAM'S CLUB/GEMB	Membership and Du	A0657035	175.00
		UNITED PARCEL SER	Postage	A0657966	12.27
		WARNER NORCROSS &	Legal Fees	A0657967	1,950.00

		sum			8,739.15
Non Classified Ac		AFLAC	AFLAC deduction	A0657380	701.04
		ICMA CPD RETIREME	Employer Ben Co A	A0657094	329.51

		sum			1,030.55

					9,769.70

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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	A0656938	17.00
	BURGESS TIMOTHY	Contractual Servi	A0658044	3,958.33
	BURGESS TIMOTHY	Contractual Servi	A0658043	15.00
*****				-----
sum				3,990.33
Non Classified Ac	A-1 LOCK AND SAFE	Investments	A0657706	365.00
	BRET NOORDHOFF PL	Investments	A0657313	1,600.00
	BURGESS TIMOTHY	Investments	A0658041	55.62
	CITY OF MUSKEGON	Investments	A0657315	2.67
	CONSUMERS ENERGY	Investments	A0658045	13.61
	CONSUMERS ENERGY	Investments	A0658046	17.20
	DTE ENERGY	Investments	A0657316	44.36
*****				-----
sum				2,098.46

				6,088.79

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Fund: Muskegon Trolley Company

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Trolley Service	SHORELINE BRIDAL	Advertising	A0658057	380.00

	sum				380.00

					380.00

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Mail Services		PITNEY BOWES INC	Mail Services	A0657335	1,328.00
*****					-----
sum					1,328.00
Non Classified Ac		FUELMAN	Clearing Account-	A0657741	10,608.44
		FUELMAN	Clearing Account-	A0658108	6,953.25
*****					-----
sum					17,561.69
Printing Press		CENTRAL MICHIGAN	Paper and other	O A0658107	265.49
		CENTRAL MICHIGAN	Paper and other	O A0656981	2,416.28
		CENTRAL MICHIGAN	Paper and other	O A0657334	601.05
		FUJIFILM NORTH AM	Paper and other	O A0658109	614.96
		INTEGRITY BUSINES	Paper and other	O A0657742	40.47
*****					-----
sum					3,938.25
Xerox Copies		CENTRAL MICHIGAN	Paper and other	O A0657740	409.80
		CENTRAL MICHIGAN	Paper and other	O A0656980	749.18
		IKON OFFICE SOLUT	Equipment Rent	A0656982	1,121.00
*****					-----
sum					2,279.98

					25,107.92

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	CONSUMERS ENERGY	Electricity	A0657272	45.92
	CONSUMERS ENERGY	Electricity	A0657271	2,048.34
	GREAT LAKES ENERG	Electricity	A0658005	1,484.61
	KENT COUNTY HEALT	Testing Fees	A0657490	32.00
	KOHLEY'S SUPERIOR	Water	A0657273	204.00
	STAPLES BUSINESS	Janitorial Suppli	A0657274	99.00
	STATE OF MICHIGAN	Permits	A0657491	120.00
	VAN KAM INC.	Equipment Repair	A0657492	79.98
*****				-----
sum				4,113.85

				4,113.85

MUSKEGON COUNTY ACCOUNTS PAYABLE

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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	A0656977	6,721.80

	sum				6,721.80
					6,721.80

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Breast & Cervical *****	INTEGRITY BUSINES	Paper and other	O A0656789	20.48	
sum					20.48
Dental Health *****	GRAND TRAVERSE PI	Other Operating	S A0656787	176.25	
sum					176.25
Finance/Accountin *****	INTEGRITY BUSINES	Paper and other	O A0658007	108.97	
sum					108.97
General Communica *****	INTEGRITY BUSINES	Paper and other	O A0656789	14.21	
	QUEST DIAGNOSTICS	Laboratory Servic	A0656798	145.92	
	WEST SHORE PROFES	Drugs & Pharmaceu	A0657524	218.25	
sum					378.38
Health Administra *****	INTEGRITY BUSINES	Paper and other	O A0656789	7.52	
	LAKESHORE DOCUMEN	Contractual Servi	A0656791	98.00	
	OPPERWALL KATHLEE	Other Operating	S A0658010	500.00	
	WILLIAMS HUGHES &	Legal Fees	A0657264	2,012.50	
sum					2,618.02
Hearing & Vision *****	INTEGRITY BUSINES	Paper and other	O A0656789	16.31	
	LAUREN TAYLOR EYE	Contractual Servi	A0656792	310.60	
	SCHOOL KIDS HEALT	Office Equipment	A0656800	5,981.20	
sum					6,308.11
Immunization *****	INTEGRITY BUSINES	Paper and other	O A0656789	34.69	
	SANOFI PASTUER IN	Drugs & Pharmaceu	A0657521	1,685.02	
sum					1,719.71
Medical Examiner *****	PHOENIX CREMATORY	Ambulance	A0657520	2,920.00	
	SPARROW HEALTH SY	Contractual Servi	A0657522	29,967.25	
sum					32,887.25
Non Classified Ac	DEKAM JANNEKE	Refunds from Over	A0658006	5.00	
	GREENRIDGE REALTY	Refunds from Over	A0656788	257.00	
	JOHNSON JENNIFER	Refunds from Over	A0658008	25.00	

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MORDEN CINDY	Refunds from Over	A0657519	5.00
		PAUL S. CHRISTIE,	Refunds from Over	A0657276	55.00
		SWANSON DEL	Refunds from Over	A0657523	5.00
		WEXSTAFF DONA	Refunds from Over	A0657525	5.00

		sum			357.00
Public Health Edu		R & B TRAILER LEA	Storage Rental	A0656799	90.00

		sum			90.00
Public Health Nur		STERICYCLE INC	Contractual Servi	A0656801	162.24

		sum			162.24
STD Prevention &		INTEGRITY BUSINES	Paper and other O	A0656789	63.79
		KENT COUNTY HEALT	Laboratory Servic	A0656790	47.00
		MERCY GENERAL HEA	Laboratory Servic	A0657518	117.00
		MUSKEGON LAKESHOR	Conference and Se	A0658009	425.00

		sum			652.79
Substance Abuse P		ACCUGRAPHIC SALES	Paper and other O	A0657516	37.98
		CDW GOVERNMENT, I	Software	A0656784	2,379.38
		CDW GOVERNMENT, I	Software	A0656785	309.03

		sum			2,726.39
Tobacco-ARRA 2		TREETOPS RESORT	Other Travel Expe	A0656802	67.60

		sum			67.60
Vector Control		MIDCOM SERVICE	Telephone	A0656796	49.00
		THE SHOE SHOP	Uniform and Acces	A0658011	103.00

		sum			152.00
WIC		CHANNING BETE COM	Pamphlets	A0656786	1,590.86
		GANNON DANA	Auto Allowance-Mi	A0657275	75.35
		HEALTH EDCO	Tapes and Educati	A0657517	1,484.28
		INTEGRITY BUSINES	Paper and other O	A0656789	762.17
		MEDELA INC	Tapes and Educati	A0656793	179.84
		MEDELA INC	Medical Equipment	A0656793	3,583.47
		MEDELA INC	Medical Supplies	A0656793	950.00
		MEDIBADGE	Other Operating S	A0656794	453.72

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC		MEDIBADGE	Medical Supplies	A0656795	378.10
		PERSPECTIVE ENTER	Equipment Repair	A0656797	545.50

	sum				10,003.29

					58,428.48

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Fund: Regional Entr Collaborative

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regional Collabor	MUSKEGON LAKESHOR	Contractual Servi	A0657298	7,442.48

	sum				7,442.48
					7,442.48

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0658058	552.50
		CITY OF MUSKEGON	Contractual Servi	A0656943	2,739.30
		CITY OF MUSKEGON	Contractual Svcs.	A0656943	1,567.99
		CITY OF MUSKEGON	Contractual Svcs.	A0656943	669.60
		CITY OF MUSKEGON	Contractual Servi	A0656943	11,977.34
		CITY OF MUSKEGON	Water	A0658059	52,400.85
		CONSUMERS ENERGY	Electricity	A0658060	108.82
		DTE ENERGY	Gas	A0657333	84.54
		JOHNSON & ANDERSO	Engineering and D	A0657725	937.50
		MUSKEGON CHARTER	Refunds	A0657726	1,920.68
		MUSKEGON CHARTER	Refunds	A0658062	10,117.16
		MUSKEGON CHARTER	Refunds	A0656944	25,413.08
		MUSKEGON CHARTER	Refunds	A0656945	6,718.22
		TRI CITY BACKHOE	Contractual Servi	A0658063	745.00
		VERIZON WIRELESS	Telephone	A0657708	27.44
		WILLIAMS HUGHES &	Legal Fees	A0657264	50.00

		sum			116,030.02
Operations and Ma		BRITTON & BOSSENB	Legal Fees	A0658058	552.50
		CITY OF MUSKEGON	Water	A0658059	83,832.00
		CITY OF MUSKEGON	Contractual Servi	A0657331	2,912.80
		CITY OF MUSKEGON	Contractual Svcs.	A0657331	453.14
		CITY OF MUSKEGON	Contractual Servi	A0657331	608.80
		CITY OF MUSKEGON	Contractual Svcs.	A0657331	1,249.44
		CONSUMERS ENERGY	Electricity	A0657332	1,136.27
		DTE ENERGY	Gas	A0657333	95.49
		JOHNSON & ANDERSO	Engineering and D	A0657725	937.50
		METRON-FARNIER LL	Contractual Servi	A0658061	43,256.42
		VERIZON WIRELESS	Telephone	A0657708	27.44

		sum			135,061.80

					251,091.82

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Fund: Sheriff Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Drug Forfeiture-T	CMP DISTRIBUTORS	Uniform and Acces	A0658033	1,210.00

	sum				1,210.00

					1,210.00

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		AUTO ENGINUITY	Other Operating S	A0656987	75.00
		BARNES HARDWARE	Other Operating S	A0656988	32.77
		GREAT LAKES FORD	Vehicle Repair an	A0656989	97.35
		KOHLEY'S SUPERIOR	Other Operating S	A0656990	8.00
		RAMOS TOWING	Vehicle Repair an	A0656991	30.00
		ROWERDINK INC	Vehicle Repair an	A0658110	92.28

	sum				335.40

					335.40

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Drug Court Gra *****	WEST MICHIGAN THE	Contractual Servi	A0656776	1,936.67
sum				1,936.67
Sobriety Court Pr *****	LIFELOC TECHNOLOG	Paper and other O	A0656775	264.00
sum				264.00
Sobriety Fed Gran *****	WEST MICHIGAN THE	Contractual Servi	A0656777	12,947.00
sum				12,947.00
Third Offense Gra *****	WEST MICHIGAN THE	Contractual Servi	A0656776	2,963.33
sum				2,963.33
				18,111.00

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0657387	33,839.57
	DEPARTMENT OF HUM	Expenditures	A0656603	11,228.36
	DEPARTMENT OF HUM	Expenditures	A0656909	16,261.92
*****				-----
sum				61,329.85

				61,329.85

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		INTEGRITY BUSINES	Paper and other O	A0658047	31.35
		VERIZON WIRELESS	Telephone	A0657708	104.01
		WILLIAMS HUGHES &	Legal Fees	A0657264	268.75

	sum				404.11
Gas Project Third		CONSUMERS ENERGY	Electricity	A0657320	4,639.75
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0657323	1,114.26

	sum				5,754.01
Recycling		VERIZON WIRELESS	Telephone	A0657708	56.92

	sum				56.92
Solid Waste Opera		AIR QUALITY SPECI	Contractual Servi	A0657317	606.00
		BARNES HARDWARE	Other Operating S	A0657318	13.48
		CINTAS CORPORATIO	Uniform and Acces	A0657319	191.54
		CONSUMERS ENERGY	Electricity	A0657320	1,077.70
		JACKSON-MERKEY CO	Miscellaneous Con	A0657321	200,596.50
		PREIN & NEWHOF PC	Engineering and D	A0657322	5,268.30
		THE MUSKEGON CHRO	Advertising	A0657707	735.00
		VERIZON WIRELESS	Telephone	A0657708	51.39

	sum				208,539.91

					214,754.95

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Fund: Sullivan/Laketon Station

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Pump Stations	ERICKSON ELECTRIC	Overhaul RI PCC	A0656978	7,610.00
		PREIN & NEWHOF PC	Laketon/Sullivan	A0656979	2,487.10

	sum				10,097.10

					10,097.10

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	CLARK DONALD	Relocation Expens	A0656868	1,250.00
	COWLES WAYNE	Contractual Servi	A0657642	166.34
	GOODWILL INDUSTRI	Contractual Servi	A0657643	80.41
	LAKE WELDING SUPP	Contractual Servi	A0657644	31.65
	LITTLE JOHN	Contractual Servi	A0657645	2,062.84
	LORENZ STEPHEN	Contractual Servi	A0656869	25.26
*****				-----
sum				3,616.50
TGAAA Case Mgmt	ORCHARD VIEW PUBL	Case Management	A0656870	23,002.19
*****				-----
sum				23,002.19

				26,618.69

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2007 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0656936		.00

sum					.00
2008 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0656936		.00

sum					.00
2009 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0656936		24.50
	TITLE CHECK LLC	Contractual Servi	A0657311		15,863.10

sum					15,887.60
2010 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0656936		.00

sum					.00
Crestview Estates	BURGESS TIMOTHY	Other Operating	S A0658041		22.23
	COMCAST	Other Operating	S A0657309		116.08
	CONSUMERS ENERGY	Other Operating	S A0658042		1,311.26
	DTE ENERGY	Other Operating	S A0657310		36.76

sum					1,486.33
					17,373.93

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	ACE AMERICAN INSU		Restitutions Paya	A0657760	100.00
	AFLAC		AFLAC deduction	A0657354	492.39
	AFLAC		AFLAC deduction	A0657353	13,144.86
	ALLEN AMY		Restitutions Paya	A0657761	250.00
	ALLSTATE INSURANC		Restitutions Paya	A0657763	60.00
	ALLSTATE INSURANC		Restitutions Paya	A0657762	125.00
	ALLSTATE INSURANC		Restitutions Paya	A0657764	231.43
	ALLY FINANCIAL IN		Court Orders	A0657355	100.00
	ALONGI JOSEPH		Restitutions Paya	A0657765	5.00
	AMERICAN GREASE S		Restitutions Paya	A0657766	200.00
	ANDERSON LYNN		Restitutions Paya	A0657767	20.00
	ANN SANTOS		Restitutions Paya	A0657768	290.00
	APEX WELDING/MITT		Restitutions Paya	A0657769	150.00
	ASHRO		Restitutions Paya	A0657770	12.50
	ASSET ACCEPTANCE		90 Day Garnishmen	A0657356	340.33
	AUTO OWNERS INSUR		Restitutions Paya	A0657076	25.00
	AUTO OWNERS INSUR		Restitutions Paya	A0657771	40.00
	BABBITT'S SPORTS		Restitutions Paya	A0657772	20.00
	BABINEC DAN		Restitutions Paya	A0657077	30.00
	BAILOR PATRICK		Restitutions Paya	A0657078	390.00
	BAKER NANCY		Restitutions Paya	A0657773	100.00
	BANKS ANGELA		Restitutions Paya	A0657774	100.00
	BARNES HARDWARE		Restitutions Paya	A0657775	28.00
	BARTKOWIAK BARBAR		Restitutions Paya	A0657079	26.72
	BEKOFKSKE CARL		Bankruptcies	A0657357	123.77
	BENTLEY MARJORIE		Restitutions Paya	A0657776	350.00
	BENTLEY WILLIAM		Restitutions Paya	A0657080	175.50
	BERGMAN STEPHANIE		Restitutions Paya	A0657777	500.00
	BERMAN KENNETH		Restitutions Paya	A0657778	193.90
	BERNSTEIN KAREN		Restitutions Paya	A0657779	30.00
	BEST BUY		Restitutions Paya	A0657780	75.00
	BETTEN CHEVROLET		Restitutions Paya	A0657781	43.58
	BIGGER FRED		Restitutions Paya	A0657782	580.00
	BOURDON KATHY		Restitutions Paya	A0657783	110.00
	BRIGADOON GOLF CL		Restitutions Paya	A0657081	60.00
	BROOKHAVEN MEDICA		Restitutions Paya	A0657784	160.00
	BROWN JEFFREY		Restitutions Paya	A0657785	150.00
	BROWN MARC		Restitutions Paya	A0657786	8.51
	BURTON SHELLIE		Restitutions Paya	A0657787	10.00
	BUTCH'S SERVICE		Restitutions Paya	A0657788	10.00
	BUTTIS MARY		Restitutions Paya	A0657789	5.55
	CAMPBELL NORMAN/M		PRE Denial Int -	A0656998	2,251.18
	CAMPBELL NORMAN/M		PRE Denial Int -	A0656998	492.45
	CAMPBELL NORMAN/M		PRE Denial Int -	A0656998	140.70
	CAMPBELL NORMAN/M		PRE Denial Int -	A0656998	70.35
	CASTING SPECIALTI		Restitutions Paya	A0657790	5.00
	CENTURY FOUNDRY I		Restitutions Paya	A0657791	10.00
	CHADDOCK, WINTER		Restitutions Paya	A0657792	150.00
	CHALKO PATRICIA		Restitutions Paya	A0657082	100.00
	CHORNY SUSAN		Restitutions Paya	A0657793	10.00
	CITIZENS INSURANC		Restitutions Paya	A0657083	62.50
	CITY OF MUSKEGON		Muskegon City Wit	A0656999	15,956.75

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Non Classified Ac		CITY OF MUSKEGON	Muskegon Hts City	A0657000	1,232.49
		CITY OF MUSKEGON	City of Muskegon	A0657001	783.75
		CITY OF MUSKEGON	City of Muskegon	A0657002	9,154.96
		CITY OF NORTH MUS	City of North Mus	A0657003	423.06
		CITY OF NORTON SH	Restitutions Paya	A0657794	20.00
		CITY OF NORTON SH	City of Norton Sh	A0657004	3,081.54
		CITY OF ROOSEVELT	City of Roosevelt	A0657005	1,826.88
		CLAIBORNE PATRISE	Restitutions Paya	A0657795	30.00
		COLEGROVE BONNIE	Restitutions Paya	A0657084	10.00
		COLLINS EBONY	Restitutions Paya	A0657796	65.00
		COMCAST	Sheriff Inmates T	A0656637	23.82
		COMERICA BANK	Restitutions Paya	A0657085	120.00
		COMMUNITY SCHOOLS	Restitutions Paya	A0657797	50.00
		COMMUNITY SHORES	Restitutions Paya	A0657798	76.82
		COOK JEFFREY	Restitutions Paya	A0657086	379.90
		COUNTY OF MUSKEGO	Restitutions Paya	A0657799	5,404.32
		CRIME VICTIM SERV	Restitutions Paya	A0657087	100.00
		CRIME VICTIM SERV	Restitutions Paya	A0657800	275.00
		CRYSTAL FLASH	Restitutions Paya	A0657801	146.00
		CULLIGAN	Sheriff employee	A0657006	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0657802	150.00
		DALTON TOWNSHIP	Township of Dalto	A0657007	39.60
		DAVIS SANDY	Restitutions Paya	A0657803	65.25
		DEPARTMENT OF HUM	Restitutions Paya	A0657804	215.00
		DISCOVER CARD SER	Restitutions Paya	A0657805	10.00
		DIXON JEFFREY	Restitutions Paya	A0657806	300.00
		DOBBERSTEIN TRUST	Restitutions Paya	A0657807	15.00
		DUTHLER'S FAMILY	Restitutions Paya	A0657808	18.37
		EBELING MICHELLE	Restitutions Paya	A0657809	125.00
		ELDRIDGE BROOKE	Restitutions Paya	A0657810	100.00
		FAMILY DOLLAR	Restitutions Paya	A0657812	50.00
		FAMILY DOLLAR	Restitutions Paya	A0657811	20.00
		FARM BUREAU INSUR	Restitutions Paya	A0657088	170.00
		FARM BUREAU INSUR	Restitutions Paya	A0657813	7.50
		FARM BUREAU INSUR	Restitutions Paya	A0657814	13.00
		FARM BUREAU INSUR	Restitutions Paya	A0657815	125.00
		FAULKNER NANCY	Restitutions Paya	A0657816	40.00
		FIFTH THIRD BANK	Restitutions Paya	A0657817	125.00
		FIFTH THIRD BANK	Restitutions Paya	A0657818	10.00
		FIRST FINANCIAL B	Restitutions Paya	A0657819	12.50
		FOLEY BARBARA	Bankruptcies	A0657358	4,355.15
		FOX NICHOLAS	Restitutions Paya	A0657820	117.42
		FRANKHOUSE SHERI	Restitutions Paya	A0657821	200.00
		FRONTIER MART	Restitutions Paya	A0657822	5.00
		FRUITLAND TOWNSHI	Township of Fruit	A0657008	95.70
		FRUITPORT TOWNSHI	Township of Fruit	A0657009	329.34
		GELDERLOOS MATTHE	Restitutions Paya	A0657823	84.25
		GILLAND MICHELLE	Restitutions Paya	A0657824	10.00
		GRAHAM CHRISTINE	Restitutions Paya	A0657089	10.00
		GRANGE INSURANCE	Restitutions Paya	A0657090	50.00
		GUE MARK	Restitutions Paya	A0657825	10.00
		HARRIS MATTIE	Restitutions Paya	A0657826	20.00

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Non Classified Ac		HARRIS RUTH	Restitutions Paya	A0657091	2.00
		HASTINGS INSURANC	Restitutions Paya	A0657092	100.00
		HAZEL STERLING	Restitutions Paya	A0657827	10.00
		HENDON MICHAEL	Restitutions Paya	A0657828	100.77
		HENRY STREET LLC	Taxes Receivable-	A0657011	6,482.11
		HENRY STREET LLC	Taxes Receivable-	A0657010	10,505.98
		HEWLETT DACARA	Restitutions Paya	A0657093	5.00
		HICKS JANELLE	Restitutions Paya	A0657829	5.00
		HOBBY GENE	Restitutions Paya	A0657830	30.00
		HONORE ERIKA	Restitutions Paya	A0657831	20,311.06
		HUGHES SHEILA	Restitutions Paya	A0657832	16.00
		HUNTINGTON BANK	Restitutions Paya	A0657834	12.50
		HUNTINGTON BANK	Restitutions Paya	A0657833	82.50
		HYSELL TRACY	Restitutions Paya	A0657835	200.00
		ICMA CPD RETIREME	Deferred Compensa	A0657094	1,258.23
		ICMA RETIREMENT T	Deferred Compensa	A0657095	26,812.20
		ICS JAIL SUPPLIES	Sheriff Inmates T	A0658122	1,592.09
		INDEPENDENT BANK	Restitutions Paya	A0657836	184.50
		INTERNAL REVENUE	Fed Tax Levies	A0657359	433.78
		J C PENNEY	Restitutions Paya	A0657837	40.00
		JOHNSON MARY	Restitutions Paya	A0657838	385.24
		JONES KELLY	Restitutions Paya	A0657839	10.00
		JONES PATRICIA	Sheriff Inmates T	A0657383	200.00
		JOSLIN PATRICIA	Restitutions Paya	A0657840	90.75
		K-MART CORPORATIO	Restitutions Paya	A0657841	534.89
		K-MART CORPORATIO	Restitutions Paya	A0657842	20.00
		KALAMAZOO METAL R	Restitutions Paya	A0657843	398.00
		KENT COUNTY CLERK	Court Orders	A0657360	50.00
		KOBYRN RONALD	Restitutions Paya	A0657844	416.09
		KRANTZ TAMMY	Restitutions Paya	A0657845	7.50
		LAKETON TOWNSHIP	Township of Laket	A0657014	23.76
		LANGE MARK/KARLA	Restitutions Paya	A0657846	184.10
		LEATH LUANN	Restitutions Paya	A0657847	50.00
		LEMMEN OIL	Restitutions Paya	A0657848	154.00
		LETAVIS ENT, LLC	Taxes Receivable-	A0657361	5,253.80
		LICKITY SPLIT	Restitutions Paya	A0657849	108.02
		LLOYD PATRICIA	Restitutions Paya	A0657850	200.00
		LLOYD ROBIN	Restitutions Paya	A0657851	560.00
		LOCKHART GERLINDE	Restitutions Paya	A0657852	50.00
		LOWE'S HOME CENTE	Restitutions Paya	A0657853	16.65
		LPS PROPERTY TAX	Accounts Payable-	A0657362	33.99
		LPS PROPERTY TAX	Accounts Payable-	A0658123	64.73
		LUDLOW DAVID	Restitutions Paya	A0657854	60.00
		LYNCH MARSHA	Restitutions Paya	A0657855	135.00
		MALOTKE TIM	Restitutions Paya	A0657856	90.00
		MAPLE MICHAEL	Restitutions Paya	A0657096	12.50
		MARTIN FELICIA	Restitutions Paya	A0657097	40.00
		MARYLAND CHILD SU	Friend of the Cou	A0657098	328.62
		MASB/SEG	Restitutions Paya	A0657099	112.50
		MCCORMICK SARAH	Restitutions Paya	A0657857	50.00
		MCDONALD AMY	Restitutions Paya	A0657858	500.00
		MCLAUGHLIN WAYNE	Restitutions Paya	A0657859	100.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		MD AUTO SALES	Restitutions Paya	A0657860	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0657861	100.00
		MEEMIC INSURANCE	Restitutions Paya	A0657100	12.50
		MEIER CLEANERS IN	Restitutions Paya	A0657862	37.01
		MEIJER	Restitutions Paya	A0657863	1,528.20
		MERLE BOES	Restitutions Paya	A0657864	450.00
		MESHAWBOOSE THOMA	Accounts Payable-	A0657363	21.34
		MICHIGAN DEPARTME	Restitutions Paya	A0657865	320.00
		MICHIGAN DEPARTME	Restitutions Paya	A0657866	20.00
		MICHIGAN DEPARTME	District Court Cl	A0657015	4,215.00
		MICHIGAN GUARANTY	Student Loans	A0657364	696.87
		MICHIGAN MUNICIPA	Restitutions Paya	A0657101	569.25
		MICHIGAN STATE DI	Friend of the Cou	A0657102	6,484.77
		MICHIGAN STATE PO	Restitutions Paya	A0657867	5.00
		MICHIGAN STEEL FO	Restitutions Paya	A0657868	125.00
		MICHILLINDA BEACH	Restitutions Paya	A0657869	951.70
		MIEDEMA LOUIS	Restitutions Paya	A0657103	62.50
		MINK JAN	Restitutions Paya	A0657870	79.06
		MONTAGUE PUBLIC S	Restitutions Paya	A0657871	30.00
		MOORE KATHLEEN	Restitutions Paya	A0657104	493.00
		MOORE ROBERTA	Restitutions Paya	A0657872	190.00
		MORRIS LOIS	Restitutions Paya	A0657105	78.60
		MOTLEY CHARLES	Accounts Payable-	A0657873	15.04
		MULTI-LINE PRODUC	Restitutions Paya	A0657874	10.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0657106	5,507.34
		MUNICIPAL EMPLOYE	Employee Post Tax	A0657106	1,605.00
		MURATORE TIM	Restitutions Paya	A0657107	25.00
		MUSKEGON CHARTER	Restitutions Paya	A0657108	25.00
		MUSKEGON COUNTY F	Restitutions Paya	A0657875	20.09
		MUSKEGON COUNTY F	Restitutions Paya	A0657876	10.00
		MUSKEGON COUNTY J	Court Orders	A0657365	2.50
		MUSKEGON FAMILY C	Restitutions Paya	A0657109	1,885.05
		MUSKEGON FAMILY C	Restitutions Paya	A0657877	169.75
		MUSKEGON FAMILY C	Restitutions Paya	A0657110	311.50
		MUSKEGON GOVERNME	Credit Union	A0656602	39,365.12
		MUSKEGON GOVERNME	90 Day Garnishmen	A0657366	268.76
		MUSKEGON GOVERNME	Restitutions Paya	A0657878	20.00
		MUSKEGON HEIGHTS	Restitutions Paya	A0657879	30.47
		MUSKEGON HEIGHTS	Restitutions Paya	A0657111	50.00
		MUSKEGON HEIGHTS	Restitutions Paya	A0657112	5.00
		MUSKEGON POLICE D	Restitutions Paya	A0657113	120.00
		MUSKEGON POLICE D	Restitutions Paya	A0657880	373.76
		MUSKEGON POLICE D	Police Dept OUIL	A0658124	100.00
		MUSKEGON TOWNSHIP	Township of Muske	A0657016	925.98
		NASH KAYLA	Restitutions Paya	A0657881	25.00
		NATIONWIDE INSURA	Restitutions Paya	A0657882	80.00
		NAVARINI THOMAS	Restitutions Paya	A0657883	50.80
		NELSON DENA	Restitutions Paya	A0657884	100.00
		NOBLE COMPANY HOL	Taxes Receivable-	A0657367	15,177.92
		NON-FERROUS CAST	Restitutions Paya	A0657885	10.00
		NORTH POINTE INSU	Restitutions Paya	A0657886	25.00
		NORTHEAST ED CENT	Restitutions Paya	A0657114	100.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		NOYES DAWN	Restitutions Paya	A0657887	11.83
		ORCHARD VIEW FOOT	Restitutions Paya	A0657888	125.00
		PACIFIC MARINE CR	Restitutions Paya	A0657889	32.00
		PAPE STEPHANIE	Restitutions Paya	A0657890	300.00
		PARIS STUDIOS, IN	Restitutions Paya	A0657891	100.00
		PARKER II GERALD	Restitutions Paya	A0657115	125.00
		PBS BENEFIT SERVI	Section 125 colle	A0657368	15,004.09
		PENNY SANDRA	Restitutions Paya	A0657892	415.00
		PERRY KARI	Restitutions Paya	A0657893	450.00
		PLUMB'S	Restitutions Paya	A0657894	63.46
		PNC BANK	Restitutions Paya	A0657895	50.00
		PROCTOR BRYON	Restitutions Paya	A0657896	2,000.00
		PROFESSIONAL MED	Restitutions Paya	A0657897	50.00
		PROGRESSIVE INSUR	Restitutions Paya	A0657898	5.00
		PRUS KRISTOPHER	Restitutions Paya	A0657116	15.00
		QUIGG MARK	Restitutions Paya	A0657117	768.08
		RAMCO LAKESHORE L	Taxes Receivable-	A0657369	5,728.05
		RANGEL CHERIE	Restitutions Paya	A0657900	124.34
		RAUSCH ROBERT	Accounts Payable-	A0657370	18.17
		RAVENNA FEED AND	Restitutions Paya	A0657901	5.00
		REETHS PUFFER SCH	Restitutions Paya	A0657118	100.00
		REETHS PUFFER SCH	Restitutions Paya	A0657902	5.00
		REGIONS MORTGAGE	Accounts Payable-	A0657017	25.00
		RELIABLE AUTO FIN	90 Day Garnishmen	A0657371	335.88
		RHINELL-COLEMAN M	Restitutions Paya	A0657119	160.00
		RICHMOND SHELLY	Restitutions Paya	A0657903	103.81
		RILEY WILLIAM	Restitutions Paya	A0657904	15.00
		RODGERS, TRUSTEE	Bankruptcies	A0657372	1,983.07
		ROEST DIANE	Accounts Payable-	A0657018	15.12
		ROOT JACQUELINE	Accounts Payable-	A0657899	52.80
		ROY LISA	Restitutions Paya	A0657905	10.00
		RUDDIMAN ASSOCIAT	Restitutions Paya	A0657906	50.00
		RUNDQUIST MARK	Restitutions Paya	A0657120	40.00
		RYNBERG KIMBERLY	Restitutions Paya	A0657907	20.00
		SAFECO INSURANCE	Restitutions Paya	A0657908	100.00
		SAM'S DRINK-ALL	Restitutions Paya	A0657909	20.00
		SCHULZ KENNETH	Restitutions Paya	A0657121	25.00
		SCHULZE JOSEPH	Restitutions Paya	A0657122	25.00
		SCOTT GRETCHEN	Restitutions Paya	A0657910	50.00
		SEIU HEALTHCARE M	Union Dues	A0657373	25.00
		SEMELBAUER KATHLE	Restitutions Paya	A0657911	75.00
		SHERRILLS TRACY	Restitutions Paya	A0657912	5.00
		SHORELINE CHURCH	Restitutions Paya	A0657913	300.00
		SIMMONS FINA	Restitutions Paya	A0657914	10.00
		SMITH STACIE	Restitutions Paya	A0657915	100.00
		SMITH, JR OTTO	PRE Denial Int -	A0657019	344.06
		SMITH, JR OTTO	PRE Denial Int -	A0657019	3.44
		SOCIAL SECURITY A	Restitutions Paya	A0657916	78.39
		SPEEDWAY	Restitutions Paya	A0657917	5.00
		SPOELMAN SHIRLEY	Restitutions Paya	A0657123	50.00
		SPYTMA VICTORIA	Restitutions Paya	A0657918	150.00
		STATE COURT FUND	Restitutions Paya	A0657919	80.32

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE FARM INSURA	Restitutions Paya	A0657921	50.00	
	STATE FARM INSURA	Restitutions Paya	A0657920	5.00	
	STATE OF MICHIGAN	Due to State-ADCF	A0657928	45.94	
	STATE OF MICHIGAN	Illegal Fish and	A0657021	380.00	
	STATE OF MICHIGAN	Domestic DL Clear	A0657925	255.00	
	STATE OF MICHIGAN	Crime Victims' Rt	A0657926	258.24	
	STATE OF MICHIGAN	Due to State-150	A0657927	44.38	
	STATE OF MICHIGAN	State Notary Fee	A0657923	68.00	
	STATE OF MICHIGAN	Juror Comp Reim F	A0657925	425.00	
	STATE OF MICHIGAN	Probate Ct Justic	A0657926	1,266.05	
	STATE OF MICHIGAN	Crime Victims' Rt	A0657021	15,017.41	
	STATE OF MICHIGAN	Prop Taxes-State	A0657922	4,901,119.87	
	STATE OF MICHIGAN	Bonds Payable	A0657925	1,730.00	
	STATE OF MICHIGAN	Court Orders	A0657374	50.00	
	STATE OF MICHIGAN	Due to State-Trai	A0657922	45,220.51	
	STATE OF MICHIGAN	Pistol Permits	A0657924	4,736.00	
	STATE OF MICHIGAN	Juror Comp Reim F	A0657021	4,150.55	
	STATE OF MICHIGAN	Dist Ct Justice S	A0657021	50,928.88	
	STATE OF MICHIGAN	Dist Ct Civil Fil	A0657021	33,327.00	
	STATE OF MICHIGAN	State Court Fund-	A0657021	2,080.00	
	STATE OF MICHIGAN	Crime Victims' Rt	A0657925	6,330.46	
	STATE OF MICHIGAN	Conservation Cost	A0657021	60.00	
	STATE OF MICHIGAN	Circuit Ct Justic	A0657925	4,634.25	
	STATE OF MICHIGAN	Circuit Ct Civil	A0657925	14,637.00	
	STATE OF MICHIGAN	Fingerprint fee	A0657020	2,492.50	
	STATE OF MICHIGAN	Miscellaneous Ded	A0657124	427.82	
	STURTEVANT MATT	Restitutions Paya	A0657929	106.65	
	SUCHY JOSEPH	Restitutions Paya	A0657930	150.00	
	SUNAGEL MARI	Restitutions Paya	A0657125	90.00	
	SURGE LORI	Restitutions Paya	A0657931	50.14	
	SUTTON DALE	Restitutions Paya	A0657126	10.90	
	SWARTS JULIE	Restitutions Paya	A0657932	40.00	
	TARGET STORES	Restitutions Paya	A0657933	14.00	
	TEAMSTERS LOCAL U	Union Dues	A0657375	75.00	
	TEXAS STATE DISBU	Restitutions Paya	A0657934	100.00	
	TEXAS STATE DISBU	Friend of the Cou	A0657127	447.69	
	THE FAMILY SUPPOR	Restitutions Paya	A0657935	15.00	
	THOMAS LORD	Restitutions Paya	A0657936	46.25	
	TOBEY LOREY	Restitutions Paya	A0657937	10.00	
	TOEBE THOMAS	Restitutions Paya	A0657128	25.00	
	TOM MILLER PONTIA	Restitutions Paya	A0657129	100.00	
	TREASURER - CITY	City of Montague	A0657022	435.93	
	TREASURER-CITY OF	City of Whitehall	A0657023	475.86	
	U.S. DEPARTMENT O	Student Loans	A0657376	657.96	
	UNITED STATES TRE	Court Orders	A0657377	390.00	
	UNITED WAY OF MUS	United Way	A0657378	1,985.85	
	URBINA JUAN	Restitutions Paya	A0657130	12.00	
	VANDERLAAN TRACY	Restitutions Paya	A0657938	100.00	
	VANDERMEULEN TERR	Restitutions Paya	A0657939	115.00	
	WADE SALLY	Restitutions Paya	A0657940	540.00	
	WALGREENS	Restitutions Paya	A0657941	20.00	
	WALLACE JULIE	Restitutions Paya	A0657942	15.00	

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		WALMART	Restitutions Paya	A0657943	137.50
		WALMART	Restitutions Paya	A0657131	10.00
		WEGLARZ HARVEY	Restitutions Paya	A0657944	230.00
		WELLS FARGO TRUST	Deferred Compensa	A0657132	16,756.59
		WESCOTT TERRENCE	Restitutions Paya	A0657945	12.50
		WEST MICHIGAN RIS	Restitutions Paya	A0657133	50.00
		WEST MICHIGAN ROO	Restitutions Paya	A0657946	50.00
		WEST MICHIGAN THE	Sheriff Inmates T	A0657024	1,974.70
		WESTGATE ROSEMARY	Accounts Payable-	A0657379	16.65
		WHIPPLE RONALD	Restitutions Paya	A0657947	62.50
		WHITE LAKE FIRE A	Restitutions Paya	A0657949	5.00
		WHITE RANDY	Restitutions Paya	A0657948	49.12
		WHITE SWANN INN	Restitutions Paya	A0657950	137.15
		WILBER LANE LAW F	Restitutions Paya	A0657134	100.00
		WILKINSON DOUG	Restitutions Paya	A0657951	4.91
		WILLIAMS CHRISTOP	Restitutions Paya	A0657952	21.58
		WILLIAMS KATINA	Restitutions Paya	A0657953	40.00
		WILLIAMS LUCI	Restitutions Paya	A0657954	100.86
		WILSON WENDY	Restitutions Paya	A0657955	20.00
		WMET	Restitutions Paya	A0657957	440.00
		WMET	Restitutions Paya	A0657956	245.00
		WOODWARD KACEY	Restitutions Paya	A0657958	150.00
		YATES STEPHEN	Restitutions Paya	A0657959	1,833.00
		YOUNG CHARLES	Restitutions Paya	A0657960	25.00
		YOUNKERS	Restitutions Paya	A0657961	20.00
		ZOULEK CANDACE	Restitutions Paya	A0657962	100.00
		ZUIDERSMA JOSEPHI	Restitutions Paya	A0657963	35.00

		sum			5,377,744.37
Non-Expense		HILL MARGARET	Accounts Payable-	A0657012	16.02

		sum			16.02

					5,377,760.39

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		DTE ENERGY	Veterans Relief	A0657704	626.37

sum					626.37
					626.37

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool		ORCHARD VIEW PUBL	Administrative Ex	A0656876	1,322.10
		ORCHARD VIEW PUBL	Administrative Ex	A0656879	2,343.38
		VERIZON WIRELESS	Telephone	A0657476	.00

	sum				3,665.48

					3,665.48

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	ORCHARD VIEW PUBL	OJT Adult	A0656876	7,240.38	
	ORCHARD VIEW PUBL	Case Management	A0656876	8,769.59	
	ORCHARD VIEW PUBL	Contractual Servi	A0656876	39,224.45	
	ORCHARD VIEW PUBL	Education and Tra	A0656876	3,112.73	
*****					-----
sum					58,347.15

					58,347.15

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	ORCHARD VIEW PUBL	Case Management	A0656879	19,571.25	
	ORCHARD VIEW PUBL	Support Services	A0656879	144.00	
	ORCHARD VIEW PUBL	OJT Adult	A0656879	1,784.11	
	ORCHARD VIEW PUBL	Education and Tra	A0656879	3,069.15	
	ORCHARD VIEW PUBL	Contractual Servi	A0656879	53,315.88	

	sum			77,884.39	
					77,884.39

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement		ORCHARD VIEW PUBL	Support Services	A0656880	3,404.54

sum					3,404.54
					3,404.54

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of		ORCHARD VIEW PUBL	Fica	A0656877	477.11
		ORCHARD VIEW PUBL	Case Management	A0656877	15,392.06
		ORCHARD VIEW PUBL	Regular Wages	A0656877	6,236.70

	sum				22,105.87
WIA Youth in Scho		INTEGRITY BUSINES	Contractual Servi	A0657651	416.39
		INTEGRITY BUSINES	Contractual Servi	A0657652	22.50
		JIST PUBLISHING	Contractual Servi	A0657653	290.22
		ORCHARD VIEW PUBL	Fica	A0656878	2,182.35
		ORCHARD VIEW PUBL	Regular Wages	A0656878	28,527.49
		ORCHARD VIEW PUBL	Case Management	A0656878	11,396.09
		ORCHARD VIEW PUBL	Support Services	A0656878	10.00
		TIGER DIRECT.COM	Contractual Servi	A0657654	122.52

	sum				42,967.56

					65,073.43

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0656881	720.09
	ORCHARD VIEW PUBL	OJT Adult	A0656881	302.97
*****				-----
sum				1,023.06
WIA NEG	ORCHARD VIEW PUBL	Case Management	A0656882	10,159.29
	ORCHARD VIEW PUBL	Support Services	A0656882	-782.38
*****				-----
sum				9,376.91

				10,399.97

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Administrative Ex	A0656867	8,101.17
*****				-----
sum				8,101.17

				8,101.17

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Fund: Wastewater 17M Bond

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater 17M Bo	IMAGE MASTER	Misc Contingency	A0656975	2,875.00

sum				2,875.00

				2,875.00

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Fund: Wastewater 2007 Bond

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater 2007 B	PREIN & NEWHOF	PC Phase 2 - Eng	A0656976	176.00
*****				-----
sum				176.00

				176.00

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	PREIN & NEWHOF PC	City of Muskegon	A0656935	1,109.00
		SIDOCK SYSTEMS, L	Telemetering Impr	A0658040	953.55

	sum				2,062.55

					2,062.55

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		BARNES SHOPPING C	Equipment Mainten	A0658066	32.43
		MUSKEGON COUNTY W	Irrigation Rig Pa	A0656963	60.00
		PLUMMER SUPPLY	Irrigation Rig Pa	A0658094	88.93
		VERIZON WIRELESS	Telephone	A0657708	51.88
		VESCO OIL CORPORA	Hydra Oil,grease,	A0656971	3,455.52
		WEST MICHIGAN RUB	Equipment Mainten	A0658105	56.95
		ZIRK WELDING AND	Irrigation Rig Pa	A0656974	846.05

		sum			4,591.76
C Station-663 Ott		VERIZON WIRELESS	Telephone	A0657708	31.73

		sum			31.73
Fleet Maintenance		ADEMA ALTERNATOR	Equipment Mainten	A0656946	198.50
		ARNOLD'S AUTO GLA	Equipment Mainten	A0656947	35.00
		ARNOLD'S AUTO GLA	Equipment Mainten	A0658064	194.95
		AUTO VALUE	Equipment Mainten	A0658065	30.25
		BRENNER OIL COMPA	Gasoline, oil, fi	A0656951	15,743.75
		BURNIPS EQUIPMENT	Equipment Mainten	A0656952	224.77
		BURNIPS EQUIPMENT	Equipment Mainten	A0658068	2,508.00
		CADILLAC WHOLESAL	Tires and Tubes	A0658069	555.46
		FASTENAL COMPANY	Equipment Mainten	A0658077	55.20
		FILLMORE EQUIPMEN	Equipment Mainten	A0658078	1,033.25
		FILLMORE EQUIPMEN	Equipment Mainten	A0656956	163.52
		FOUR SEASONS YARD	Equipment Mainten	A0656957	33.05
		FREEDOM CHEVROLET	Equipment Mainten	A0658079	34.66
		GREAT LAKES CHLOR	Grounds Care	A0658081	7,910.00
		HANSEN COLLISION	Equipment Repair	A0658083	936.12
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0656960	109.00
		MEEKHOF TIRE SALE	Equipment Repair	A0658087	168.45
		MEEKHOF TIRE SALE	Tires and Tubes	A0658087	411.39
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0658091	183.52
		MUSKEGON AUTOMOTI	Equipment Mainten	A0658091	46.98
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0656962	22.08
		MUSKEGON AUTOMOTI	Equipment Mainten	A0656962	122.01
		MUSKEGON COUNTY W	Gasoline, oil, fi	A0656963	90.03

		sum			30,809.94
Laboratory		BARNES SHOPPING C	Equipment Mainten	A0658066	.89
		EMD CHEMICALS INC	Chemicals	A0658076	216.02
		ENVIRONMENTAL EXP	Lab Supplies and	A0656955	623.44
		HACH COMPANY	Lab Supplies and	A0658082	687.90
		KOHLEY'S SUPERIOR	Lab Supplies and	A0656960	517.25
		MICROGENICS CORP.	Lab Supplies and	A0658089	2,714.68
		MUSKEGON COUNTY W	Equipment Mainten	A0656963	79.64
		PRAXAIR DISTRIBUT	Chemicals	A0658095	371.27
		PREIN & NEWHOF PC	Contractual Servi	A0656966	40.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Laboratory	SCIENTIFIC SPECIA	Lab Supplies and	A0656967	110.90
		SPEX CERTIPREP IN	Chemicals	A0656968	43.24
		THOMAS SCIENTIFIC	Lab Supplies and	A0658102	427.65
		TRACE ANALYTICAL	Contractual Servi	A0658103	93.00

	sum				5,925.88

Metro Operations/	BARNES SHOPPING C		Equipment Mainten	A0658066	39.60
	BARNES SHOPPING C		Equipment Mainten	A0656949	21.52
	BATTERIES PLUS		Equipment Mainten	A0658067	15.96
	CITY OF MUSKEGON		Water	A0658071	92.40
	CLOVERDALE EQUIPM		Equipment Mainten	A0658072	580.00
	CONSUMERS ENERGY		Electricity	A0657727	134.48
	CONSUMERS ENERGY		Electricity	A0657737	38.06
	CONSUMERS ENERGY		Electricity	A0657738	449.76
	CONSUMERS ENERGY		Electricity	A0657728	18.83
	CONSUMERS ENERGY		Electricity	A0657729	14.32
	CONSUMERS ENERGY		Electricity	A0657733	24,347.77
	CONSUMERS ENERGY		Electricity	A0657739	16.20
	CONSUMERS ENERGY		Electricity	A0658073	53.93
	CONSUMERS ENERGY		Electricity	A0657731	444.99
	CONSUMERS ENERGY		Electricity	A0657732	203,041.68
	CONSUMERS ENERGY		Electricity	A0657735	22.77
	CONSUMERS ENERGY		Electricity	A0657736	27.90
	CONSUMERS ENERGY		Electricity	A0657730	103.27
	CONSUMERS ENERGY		Electricity	A0657734	23.90
	DTE ENERGY		Gas	A0656954	298.80
	E W ANDERSON PLUM		Equipment Mainten	A0658074	910.00
	FASTENAL COMPANY		Equipment Mainten	A0658077	219.42
	GRAINGER		Equipment Mainten	A0658080	263.94
	JONES ELECTRIC CO		Equipment Repair	A0658084	6,715.45
	KENDALL ELECTRIC		Equipment Mainten	A0658085	558.55
	KENDALL ELECTRIC		Equipment Mainten	A0656959	220.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0656960	58.00
	LOWE'S HOME CENTE		Equipment Mainten	A0658086	409.38
	MUSKEGON COUNTY D		Water	A0658092	365.95
	MUSKEGON COUNTY W		Equipment Mainten	A0656963	22.25
	RADIO SHACK		Equipment Mainten	A0658097	2.52
	RS TECHNICAL SERV		Meters	A0658099	332.50
	VERIZON WIRELESS		Telephone	A0657708	185.49
	VESCO OIL CORPORA		Gasoline, oil, fi	A0658104	79.75
	WEST MICHIGAN RUB		Equipment Mainten	A0656972	48.23
	WOOD TV 8		Access Rights	A0656973	400.00

	sum				240,577.57

Wastewater Admini	BANK OF NEW YORK		Legal Fees	A0656948	40.00
	BONTHUIS DAVID		Permits	A0656950	48.00
	CINTAS CORPORATIO		Uniform and Acces	A0656953	104.54
	CINTAS CORPORATIO		Uniform and Acces	A0658070	131.89

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		CINTAS CORPORATIO	Janitorial Suppli	A0658070	83.35
		CINTAS CORPORATIO	Janitorial Suppli	A0656953	109.62
		EISENBARTH MARK	Other Travel Expe	A0658075	66.47
		EISENBARTH MARK	Auto Allowance-Mi	A0658075	142.64
		GORDON FOOD SERVI	Janitorial Suppli	A0656958	7.98
		KOHLEY'S SUPERIOR	Other Operating S	A0656960	271.25
		LEWIS REED & ALLE	Mun WW mgt commit	A0656961	1,457.95
		MICHIGAN OCS	Other Operating S	A0658088	175.00
		MIDWEST GAS INSTR	Safety Equipment	A0658090	240.00
		MUSKEGON COUNTY W	Other Operating S	A0656963	93.84
		MUSKEGON COUNTY W	Auto Allowance-Mi	A0656963	90.35
		MUSKEGON COUNTY W	Janitorial Suppli	A0656963	4.24
		MUSKEGON COUNTY W	Telephone	A0656963	419.47
		MUSKEGON COUNTY W	Paper and other O	A0656963	20.80
		MUSKEGON COUNTY W	Permits	A0656963	83.00
		NICHOLS PAPER COM	Janitorial Suppli	A0656964	493.76
		PALLASCH ELLEN	Auto Allowance-Mi	A0656965	133.20
		PALLASCH ELLEN	Paper and other O	A0658093	238.72
		PREIN & NEWHOF PC	Engineering and D	A0658096	3,277.58
		RANDY'S AUTOMOTIV	Safety Equipment	A0658098	27.50
		SAM'S CLUB/GEMB	Membership and Du	A0658100	50.00
		STAPLES CREDIT PL	Paper and other O	A0658101	391.96
		TERMINIX OF WEST	Janitorial Suppli	A0656969	25.00
		THE MUSKEGON CHRO	Advertising	A0656970	980.00
		VERIZON WIRELESS	Telephone	A0657708	89.60
		WILLIAMS ANTIONE	Safety Equipment	A0658106	63.41
		WILLIAMS HUGHES &	Legal Fees	A0657264	1,474.25

		sum			10,835.37

					292,772.25

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Fund: Water Supply-Fruitport #1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fruitport Water T	DIXON ENGINEERING	Inspection	A0657037	6,349.00

	sum				6,349.00
					6,349.00

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ORCHARD VIEW PUBL	Administrative Ex	A0658036	1,840.85
		ORCHARD VIEW PUBL	Case Management	A0658036	61,910.90
		ORCHARD VIEW PUBL	Transportation	A0658037	4,146.00
		ORCHARD VIEW PUBL	Case Management	A0656874	2,497.90
		ORCHARD VIEW PUBL	Vehicle Repair an	A0658037	11,888.80
		ORCHARD VIEW PUBL	Support Services	A0658037	5,025.15
*****					-----
	sum				87,309.60
JET TANF		MUSKEGON HEIGHTS	Support Services	A0656873	7,068.21
		MUSKEGON HEIGHTS	Case Management	A0656873	14,793.80
		MUSKEGON HEIGHTS	Vehicle Repair an	A0656873	1,820.18
		MUSKEGON HEIGHTS	Transportation	A0656873	2,105.00
		ORCHARD VIEW PUBL	Case Management	A0656875	66,948.80
		ORCHARD VIEW PUBL	Support Services	A0656875	1,946.02
		ORCHARD VIEW PUBL	Case Management	A0658035	5,343.77
		ORCHARD VIEW PUBL	Tuition-Adult	A0656875	61,898.46
		ORCHARD VIEW PUBL	OJT Adult	A0656875	1,185.74
*****					-----
	sum				163,109.98

					250,419.58

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
				8,979,426.52