

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	09/28/11	through	10/10/11	<u>\$ 10,240,254.98</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 10,240,254.98</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-SEP-11 THROUGH 10-OCT-11

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Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	U.S. BANK	Paying Agent Fees	A0659187	.00
	*****				
	sum				.00
					.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-SEP-11 THROUGH 10-OCT-11

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Fund: 2010 Delinquent Tax Revolving

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 28-SEP-11 THROUGH 10-OCT-11

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		INTEGRITY BUSINES	Paper and other O	A0658459	295.54
		KNOP KRISTIN	Auto Allowance-Mi	A0658460	167.33
		MEIJER	Community Promoti	A0658461	615.55
		RYKE'S BAKERY	Community Promoti	A0658462	74.25
		SUPERMEDIA LLC	Telephone	A0658453	131.00
*****					-----
	sum				1,283.67
Union Depot O & M		ALLIED WASTE SERV	Trash-Pickup	A0658142	24.95
		CITY OF MUSKEGON	Water	A0658585	577.37
		CONSUMERS ENERGY	Electricity	A0658713	873.22
		DTE ENERGY	Gas	A0658715	40.37
		EAST MUSKEGON ROO	Maintenance of Bu	A0658458	340.00
		KNIGHT FM	Janitorial Servic	A0658575	351.15
		ROSE PEST SOLUTIO	Maintenance of Bu	A0659123	44.00
*****					-----
	sum				2,251.06
					-----
					3,534.73

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	AUTO VALUE		Equipment Mainten	A0658615	257.90
	CITY OF NORTON SH		Crash Fire Rescue	A0659152	24,361.40
	CONSUMERS ENERGY		Electricity	A0658616	17,687.99
	DAKTRONICS INC		Building & Ground	A0658847	930.00
	DTE ENERGY		Gas	A0658617	1,012.97
	HOOFFMAN DIANNE		Contractual Servi	A0659154	2,729.99
	MERLE BOES		Gasoline, oil, fi	A0658619	521.60
	MUSKEGON AUTOMOTI		Equipment Mainten	A0659156	314.66
	MUSKEGON AUTOMOTI		Equipment Mainten	A0659155	154.87
	MUSKEGON COUNTY A		Equipment Repair	A0658620	100.00
	MUSKEGON COUNTY A		Auto Allowance-Mi	A0658620	106.56
	MUSKEGON COUNTY A		Building & Ground	A0658620	10.54
	MUSKEGON FIRE EQU		Equipment Repair	A0658621	610.30
	PIETTE MARION		Auto Allowance-Mi	A0658622	111.00
	STATE OF MICHIGAN		Licenses and Perm	A0658623	100.00
	VOELKER IMPLEMENT		Equipment Mainten	A0659157	718.51
	WESCO INC		Gasoline, oil, fi	A0658624	8,110.47
*****					-----
sum					57,838.76
Brownstone		KOHLEY'S SUPERIOR	Contractual Servi	A0658618	57.00
*****					-----
sum					57.00
T-Hangars		CONSUMERS ENERGY	Electricity	A0658616	70.68
*****					-----
sum					70.68
TSA Security-Airp		CITY OF NORTON SH	LEO Security Cost	A0659153	1,972.80
*****					-----
sum					1,972.80
					-----
					59,939.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AGING SERVICES OF	Membership and Du	A0658492	7,096.10
		AMERICAN MESSAGIN	Telephone	A0658493	70.16
		BIG APPLE BAGELS	Other Operating S	A0658495	131.80
		CENTERS FOR MEDIC	Fees and Penaltie	A0658499	11,090.62
		FEDERAL EXPRESS	Postage	A0658503	19.57
		FRONTIER	Telephone	A0658504	48.78
		HCAM	Membership and Du	A0658510	2,817.70
		INTEGRITY BUSINES	Paper and other O	A0658514	511.84
		INTEGRITY BUSINES	Office Supplies	A0658514	102.12
		IVANS	Telephone	A0658515	431.50
		KEANE CARE INC	Software Upgrades	A0658520	3,363.00
		KEANE CARE INC	Software Upgrades	A0658519	834.72
		KEANE CARE INC	Contractual Servi	A0658518	450.00
		KITCH DRUTCHAS WA	Legal Fees	A0658523	5,711.16
		LEADERSTAT	Contractual Servi	A0658526	6,723.26
		MICRGRAPHICS PRIN	Advertising	A0658532	561.54
		MUSKEGON COUNTY C	Advertising	A0658535	300.00
		NANTZ, LITOWICH,	Legal Fees	A0658537	367.50
		NATIONAL RESEARCH	Contractual Servi	A0658538	522.50
		NETWERKES LLC	Contractual Servi	A0658539	100.00
		OFFICE DEPOT	Office Supplies	A0658542	173.16
		OFFICE DEPOT	Office Supplies	A0658541	67.01
		PERRI AL	Fees and Penaltie	A0658544	50.00
		PFENNING MELISSA	Other Operating S	A0658545	60.00
		SAM'S CLUB/GEMB	Other Operating S	A0658550	79.58
		SAM'S CLUB/GEMB	Fees and Penaltie	A0658550	23.88
		SAM'S CLUB/GEMB	Membership and Du	A0658550	280.00
		SHRINER DDS PHILI	Contractual Servi	A0658554	200.00
		SILVERCHAIR	Education and Tra	A0658555	500.00
		SUPERMEDIA LLC	Telephone	A0658453	77.75
		THE MUSKEGON CHRO	Advertising	A0658560	225.60
		TROPHY HOUSE	Advertising	A0658561	281.39
		WILLBRANDT THOMAS	Fees and Penaltie	A0658565	80.00
		WORKPLACE HEALTH	Other Operating S	A0658566	33.00

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sum 43,385.24

Dietary		AUNT MILLIE'S BAK	Food	A0658494	1,630.34
		CEDAR CREST DAIRY	Food	A0658498	3,084.69
		DIRECT SUPPLY	Kitchen Supplies	A0658502	171.97
		GORDON FOOD SERVI	Kitchen Supplies	A0658506	2,047.60
		GORDON FOOD SERVI	Food	A0658506	13,971.82
		GORDON FOOD SERVI	Food Supplement	A0658506	172.35
		GULF SOUTH MEDICA	Food Supplement	A0658509	2,352.61
		HOBART SALES AND	Equipment Repair	A0658511	364.10
		LOWE'S HOME CENTE	Kitchen Supplies	A0658528	542.88
		MIDWEST JUICE	Food	A0658533	3,434.19
		NICHOLS PAPER COM	Kitchen Supplies	A0658540	78.73
		SAM'S CLUB/GEMB	Food	A0658550	399.93
		SILVERCHAIR	Education and Tra	A0658555	1,000.00
		THE MEAT BLOCK	Food	A0658559	3,303.10

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				32,554.31
Diversional Thera		OFFICE DEPOT	Other Operating	S A0658542	5.06
		OFFICE DEPOT	Other Operating	S A0658541	76.83
		PIONEER RESOURCES	Other Operating	S A0658546	809.25
		SAM'S CLUB/GEMB	Other Operating	S A0658550	104.54
*****					
	sum				995.68
Housekeeping		DIRECT SUPPLY	Other Operating	S A0658502	212.90
		KEMFIELD CORPORAT	Other Operating	S A0658521	766.86
		KSS ENTERPRISES	Contractual Servi	A0658524	623.90
		MINER SUPPLY CO I	Other Operating	S A0658534	502.73
		NICHOLS PAPER COM	Other Operating	S A0658540	1,978.24
		SILVERCHAIR	Education and Tra	A0658555	256.25
*****					
	sum				4,340.88
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0658531	1,907.64
*****					
	sum				1,907.64
Non Classified Ac		C & C FLOOR COVER	Resident Transpor	A0658497	4,050.00
		HOBBY LOBBY	Resident Transpor	A0658512	475.68
		STATE OF MICHIGAN	Accounts Payable-	A0658556	25,341.86
*****					
	sum				29,867.54
Nursing Service		BRIGGS CORP.	Other Operating	S A0658496	309.27
		CREST HEALTHCARE	Other Operating	S A0658501	240.68
		DIRECT SUPPLY	Other Operating	S A0658502	3,532.50
		GORDON FOOD SERVI	Other Operating	S A0658506	1,470.00
		GRAINGER	Other Operating	S A0658507	7,560.00
		GULF SOUTH MEDICA	Other Operating	S A0658509	11,721.35
		GULF SOUTH MEDICA	Other Operating	S A0658508	2,717.57
		INGENIX	Other Operating	S A0658513	774.70
		JARDON EYE PROSTH	Other Operating	S A0658516	3.08
		KEANE CARE INC	Software Upgrades	A0658520	3,000.00
		LIFELINE TRANSPOR	Contractual Servi	A0658527	1,100.00
		MEDICAL STAFFING	Medical Services	A0658529	2,435.50
		MEDLINE INDUSTRIE	Other Operating	S A0658530	7,273.32
		NICHOLS PAPER COM	Other Operating	S A0658540	1,528.44
		OFFICE DEPOT	Office Supplies	A0658542	297.55
		OFFICE DEPOT	Office Supplies	A0658541	167.86
		OSBORN CHARLOTTE	Contractual Servi	A0658543	997.08
		POSEY COMPANY	Other Operating	S A0658547	832.50

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service		PROFESSIONAL MED	Contractual Servi	A0658549	101.00
		SAM'S CLUB/GEMB	Other Operating S	A0658550	79.84
		SAMMONS PRESTON R	Other Operating S	A0658551	4,130.08
		SILVERCHAIR	Education and Tra	A0658555	300.00
		STERICYCLE INC	Contractual Servi	A0658557	2,167.47
		STERICYCLE INC	Contractual Servi	A0658558	3,663.33
		UNIFIED HEALTH PA	Medical Services	A0658563	1,287.00
		UNIFIED HEALTH PA	Medical Services	A0658562	3,201.02
		VANHERWEG SUSAN	Contractual Servi	A0658564	1,173.90
*****					
	sum				62,065.04
Physical Therapy		GENERATION CARE	Contractual Servi	A0658505	107,917.35
*****					
	sum				107,917.35
Plant Operation a		CHEMSEARCH	Building & Ground	A0658500	403.81
		JOHNSTONE SUPPLY	Building & Ground	A0658517	10.59
		KENDALL ELECTRIC	Building & Ground	A0658522	13.70
		LAWSON PRODUCTS	Building & Ground	A0658525	440.75
		LOWE'S HOME CENTE	Building & Ground	A0658528	761.38
		MUSKEGON COUNTY D	Sewer	A0658536	2,286.15
		MUSKEGON COUNTY D	Water	A0658536	3,024.52
		PRAXAIR DISTRIBUT	Building & Ground	A0658548	33.61
		SHERWIN-WILLIAMS	Building & Ground	A0658552	419.02
		SHERWIN-WILLIAMS	Building & Ground	A0658553	238.05
		SILVERCHAIR	Education and Tra	A0658555	250.00
*****					
	sum				7,881.58
					-----
					290,915.26

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CDBG Housing Grant

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CDBG Housing Gran	KELL JUDITH	Advertising	A0658827	14.00
*****				-----
sum				14.00
				-----
				14.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: CMH Building

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Child Care CASA P	*****	CHILD ABUSE COUNC	Contractual Servi	A0659140	2,375.00
	sum				2,375.00
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0658569	451.41
		GORDON FOOD SERVI	Other Operating S	A0658840	59.47
		MERCY HEALTH PART	Building Rental	A0658842	3,848.75
		MERCY HEALTH PART	Contractual Svcs.	A0658842	1,166.67
		MUSKEGON COUNTY C	Other Operating S	A0658576	309.90
		MUSKEGON COUNTY C	Food	A0658576	28.86
		MUSKEGON COUNTY C	Children's Allowa	A0658576	19.50
		ROSE PEST SOLUTIO	Contractual Servi	A0658579	44.00
		THE MUSKEGON CHRO	Advertising	A0658454	87.50
	*****				
	sum				6,016.06
Day Treatment (Ch	*****	TRUENORTH COMMUNI	Contractual Servi	A0658581	23,100.00
	sum				23,100.00
Foster Care/Shelt		BERMO ENTERPRISES	Clothing Non-Sche	A0658567	120.99
		HULL DEB	Clothing Non-Sche	A0658572	97.47
		JUVENILE COURT PE	Clothing Non-Sche	A0658941	100.08
	*****				
	sum				318.54
Foster Child Care		DEPARTMENT OF HUM	Fam Foster Care-D	A0659141	1,318.45
		DEPARTMENT OF HUM	Independent Livin	A0658128	.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0658137	2,912.26
		DEPARTMENT OF HUM	Institutional Boa	A0659143	17,557.78
		DEPARTMENT OF HUM	Family Foster Car	A0658774	14,962.07
		DEPARTMENT OF HUM	Independent Livin	A0659141	.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0658128	997.00
		DEPARTMENT OF HUM	Institutional Boa	A0658775	47,888.76
		DEPARTMENT OF HUM	Expenditures/Non-	A0658128	.00
		DEPARTMENT OF HUM	Family Foster Car	A0658138	6,298.89
		DEPARTMENT OF HUM	Fam Foster Care-D	A0658776	20,846.07
		DEPARTMENT OF HUM	Independent Livin	A0658776	670.81
		DEPARTMENT OF HUM	Family Foster Car	A0658129	23,342.72
		DEPARTMENT OF HUM	Independent Livin	A0658137	3,067.56
		DEPARTMENT OF HUM	Institutional Boa	A0658130	9,067.81
		DEPARTMENT OF HUM	Expenditures/Non-	A0659141	.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0658776	46.07
		DEPARTMENT OF HUM	Institutional Boa	A0658139	11,855.34
		DEPARTMENT OF HUM	Family Foster Car	A0659142	11,443.20
	*****				
	sum				172,274.79

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
High Risk Treat a		HOMEWARD BOUND TH	Contractual Servi	A0658841	300.00
		HOMEWARD BOUND TH	Contractual Servi	A0658571	1,500.00
		JOSEPH J. AUFFREY	Contractual Servi	A0658574	450.00
		JOSEPH J. AUFFREY	Contractual Servi	A0658573	250.00
*****					-----
	sum				2,500.00
In Home Intensive		INTEGRITY BUSINES	Paper and other O	A0658356	174.41
		JUVENILE COURT PE	Other Travel Expe	A0658941	25.87
		JUVENILE COURT PE	Operating Supplie	A0658941	98.88
		SATELLITE TRACKIN	Contractual Servi	A0658580	3,437.00
*****					-----
	sum				3,736.16
Juvenile Detentio		EVERY WOMAN'S PLA	Education and Tra	A0658132	30.00
		INTEGRITY BUSINES	Paper and other O	A0658131	11.83
		INTEGRITY BUSINES	Other Operating S	A0658131	.00
		THE MUSKEGON CHRO	Other Operating S	A0658454	87.50
		WHITE LAKE AREA C	School Supplies-P	A0658583	16,500.00
*****					-----
	sum				16,629.33
Juvenile Detentio		DOUBLE L ENTERPRI	Grounds Care	A0658698	1,001.99
		EAST MUSKEGON ROO	Maintenance of Bu	A0658716	328.11
		KNIGHT FM	Janitorial Servic	A0658575	412.80
		MUSKEGON GLASS CO	Maintenance of Bu	A0659144	40.40
		MUSKEGON GLASS CO	Maintenance of Bu	A0659144	93.75
		RAPID ROOTER SEWE	Maintenance of Bu	A0658578	89.95
		RAPID ROOTER SEWE	Maintenance of Bu	A0658577	818.00
		VIDEO-TECH-TRONIC	Equipment Repair	A0658582	1,645.50
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	5.98
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	25.34
*****					-----
	sum				4,461.82
Residential		BURLINGTON COAT F	Clothing Non-Sche	A0658568	122.00
		FATHER FLANAGAN'S	Institutional Boa	A0658570	29,700.00
		TURNING POINT	Institutional Boa	A0658843	9,227.15
		WOLVERINE HUMAN S	Institutional Boa	A0658584	320.00
*****					-----
	sum				39,369.15
					-----
					270,780.85

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Coop State Share		ACMS PROCESS SERV	Process Fee	A0658349	50.00
		LAKESHORE DOCUMEN	Storage Rental	A0658914	121.26
		PINEY WOODS PROCE	Process Fee	A0658932	85.00
		ROSS COUNTY SHERI	Process Fee	A0658350	19.00
*****					-----
	sum				275.26
					-----
					275.26

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Fund: County Road Commission

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ALLIED WASTE SERV	Trash-Pickup	A0659190	133.19
		ALLIED WASTE SERV	Trash-Pickup	A0658142	131.28
		CITY OF MUSKEGON	Maintenance of Bu	A0659193	150.00
		CITY OF MUSKEGON	Water	A0658695	376.17
		CITY OF MUSKEGON	Maintenance of Bu	A0658697	90.00
		CONSUMERS ENERGY	Electricity	A0658713	1,617.06
		DOUBLE L ENTERPRI	Grounds Care	A0658698	262.99
		KNIGHT FM	Janitorial Servic	A0659196	810.08
		KNIGHT FM	Janitorial Servic	A0659195	810.08
		WOOD TRUCKING COM	Parking Lots	A0658348	400.00
*****					
		sum			4,780.85

Facilities Manage		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	69.97
		AGARD'S LAWN AND	Equipment Mainten	A0659189	479.33
		AGARD'S LAWN AND	Maintenance of Bu	A0659189	132.94
		ALLIED WASTE SERV	Trash-Pickup	A0659190	32.15
		APPLIED IMAGING S	Printing	A0659191	11.20
		APPLIED IMAGING S	Other Operating S	A0658693	19.95
		CONSUMERS ENERGY	Electricity	A0658713	325.60
		DOUBLE L ENTERPRI	Grounds Care	A0658698	38.82
		DTE ENERGY	Gas	A0658699	34.38
		FASTENAL COMPANY	Maintenance of Bu	A0659194	195.14
		KING KEY AND LOCK	Maintenance of Bu	A0659148	3.00
		KNIGHT FM	Janitorial Suppli	A0658575	107.45
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	19.98
		MIDCOM SERVICE	Equipment Repair	A0659199	80.60
		MIDCOM SERVICE	Maintenance of Bu	A0658706	28.00
		PRO PHONE COMMUNI	Maintenance of Bu	A0658707	97.65
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	5.59
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	9.79
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	17.37
		WOOD TRUCKING COM	Parking Lots	A0658348	100.00
*****					
		sum			1,808.91

Health Building		ALLIED WASTE SERV	Trash-Pickup	A0659190	160.73
		CITY OF MUSKEGON	Water	A0658696	70.17
		CITY OF MUSKEGON	Water	A0658695	81.20
		CITY OF MUSKEGON	Water	A0658695	147.00
		CONSUMERS ENERGY	Electricity	A0658713	2,119.55
		DOUBLE L ENTERPRI	Grounds Care	A0658698	254.43
		DTE ENERGY	Gas	A0658699	123.19
		GET PLANTED	Maintenance of Bu	A0658701	120.75
		KNIGHT FM	Janitorial Servic	A0659195	864.20
		KNIGHT FM	Janitorial Servic	A0659196	864.20
		LAKESHORE OFFICE	Maintenance of Bu	A0658704	177.00
		LAKESHORE OFFICE	Maintenance of Bu	A0658705	78.50
		WOOD TRUCKING COM	Parking Lots	A0658348	400.00
*****					

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
	sum				5,460.92
Johnny O. Harris	ACTION INDUSTRIAL	Janitorial Suppli	A0659188		51.97
	ALLIED WASTE SERV	Trash-Pickup	A0658142		43.76
	ALLIED WASTE SERV	Trash-Pickup	A0659190		44.39
	CITY OF MUSKEGON	Water	A0658695		168.00
	CITY OF MUSKEGON	Water	A0658695		62.08
	CITY OF MUSKEGON	Water	A0658695		41.83
	CONSUMERS ENERGY	Electricity	A0658713		1,765.77
	DOUBLE L ENTERPRI	Grounds Care	A0658698		211.99
	DTE ENERGY	Gas	A0658699		72.81
	EAST MUSKEGON ROO	Equipment Repair	A0658184		576.00
	EAST MUSKEGON ROO	Maintenance of Bu	A0658716		297.00
	KNIGHT FM	Janitorial Servic	A0659195		804.16
	KNIGHT FM	Janitorial Servic	A0659196		804.16
	TRANE COMPANY	Equipment Repair	A0658709		382.50
*****					-----
	sum				5,326.42
Kenneth L. Brinks	ALLIED WASTE SERV	Trash-Pickup	A0658142		43.75
	ALLIED WASTE SERV	Trash-Pickup	A0659190		44.39
	CONSUMERS ENERGY	Electricity	A0658713		1,408.86
	DOUBLE L ENTERPRI	Grounds Care	A0658698		208.19
	DTE ENERGY	Gas	A0658699		54.76
	EAST MUSKEGON ROO	Maintenance of Bu	A0658716		248.00
	KNIGHT FM	Janitorial Servic	A0659196		688.44
	KNIGHT FM	Janitorial Servic	A0659195		688.44
	LOWES BUSINESS AC	Maintenance of Bu	A0658916		10.21
	LOWES BUSINESS AC	Maintenance of Bu	A0658916		6.40
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0658582		1,220.30
*****					-----
	sum				4,621.74
Stark Hall	ACTION INDUSTRIAL	Janitorial Suppli	A0659188		46.67
	ALLIED WASTE SERV	Trash-Pickup	A0658142		131.28
	ALLIED WASTE SERV	Trash-Pickup	A0659190		133.19
	ARCHITECTURAL HAR	Maintenance of Bu	A0659192		9.90
	BELASCO ELECTRIC	Maintenance of Bu	A0658694		1,353.00
	CITY OF MUSKEGON	Water	A0658695		151.17
	CONSUMERS ENERGY	Electricity	A0658713		3,054.08
	DOUBLE L ENTERPRI	Grounds Care	A0658698		229.00
	DTE ENERGY	Gas	A0658699		102.69
	EAST MUSKEGON ROO	Maintenance of Bu	A0658700		252.00
	KNIGHT FM	Janitorial Servic	A0659196		1,227.00
	KNIGHT FM	Janitorial Servic	A0659195		1,227.00
	KONE INC	Elevators	A0659197		638.42
	KONE INC	Elevators	A0658703		571.04
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0658582		953.45
*****					-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
	sum				10,079.89
Training Center		ACME TREE SERVICE	Maintenance of Bu	A0658692	200.00
		ALLIED WASTE SERV	Trash-Pickup	A0658142	43.76
		ALLIED WASTE SERV	Trash-Pickup	A0659190	44.40
		CITY OF MUSKEGON	Water	A0658696	70.17
		CONSUMERS ENERGY	Electricity	A0658713	1,963.00
		DOUBLE L ENTERPRI	Grounds Care	A0658698	235.59
		DTE ENERGY	Gas	A0658699	46.34
		JOHNSTONE SUPPLY	Maintenance of Bu	A0658702	37.62
		KENDALL ELECTRIC	Maintenance of Bu	A0658239	47.29
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	32.02
		KNIGHT FM	Janitorial Servic	A0659195	981.44
		KNIGHT FM	Janitorial Servic	A0659196	981.44
		WOOD TRUCKING COM	Parking Lots	A0658348	100.00
*****					-----
	sum				4,783.07
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0659190	44.39
		ALLIED WASTE SERV	Trash-Pickup	A0658142	43.75
		CITY OF MUSKEGON	Water	A0658695	263.67
		CONSUMERS ENERGY	Electricity	A0658713	1,480.87
		DOUBLE L ENTERPRI	Grounds Care	A0658698	231.55
		DTE ENERGY	Gas	A0658699	54.77
		RICH & HOWELL PLU	Maintenance of Bu	A0658708	152.00
		WOOD TRUCKING COM	Parking Lots	A0658348	400.00
*****					-----
	sum				2,671.00
Youth Services Bu		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	34.50
		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	46.67
		ALLIED WASTE SERV	Trash-Pickup	A0659190	128.59
		CITY OF MUSKEGON	Water	A0658695	254.67
		CITY OF MUSKEGON	Water	A0658695	168.00
		CITY OF MUSKEGON	Water	A0658695	62.09
		CITY OF MUSKEGON	Water	A0658695	41.84
		CONSUMERS ENERGY	Electricity	A0658713	1,919.18
		DOUBLE L ENTERPRI	Grounds Care	A0658698	230.45
		DTE ENERGY	Gas	A0658699	41.22
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	42.86
		KNIGHT FM	Janitorial Servic	A0659195	890.63
		KNIGHT FM	Janitorial Servic	A0659196	890.63
		LAKESHORE OFFICE	Maintenance of Bu	A0659198	56.50
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0658582	297.90
*****					-----
	sum				5,105.73
-----					-----

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
				44,638.53

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Crime Victims' Rights

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Crime Victim Righ	FEDERAL EXPRESS	Postage	A0658491	38.52
	MUSKEGON COUNTY P	Other Travel Expe	A0658275	96.75
*****				-----
sum				135.27
VOCA Federal Gran	ADVANCED PRINTING	Printing	A0658490	900.00
*****				-----
sum				900.00
				-----
				1,035.27

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	AMWAY GRAND PLAZA	Conference and Se	A0659129	21.60
		APPLIED IMAGING S	Equipment Rent	A0659130	327.09
		BARRETT SONYA	Other Travel Expe	A0658474	31.56
		BARRETT SONYA	Auto Allowance-Mi	A0658474	125.58
		CDW GOVERNMENT, I	Software	A0659131	151.84
		CONNECTICUT LAMIN	Paper and other O	A0658466	3,740.00
		DIMENSION 4 PAINT	Contractual Servi	A0658467	375.00
		GROENEVELD DEBORA	Auto Allowance-Mi	A0658468	43.96
		INTEGRITY BUSINES	Paper and other O	A0659132	206.10
		KENNY ERIN	Other Travel Expe	A0658469	38.35
		KENNY ERIN	Auto Allowance-Mi	A0658469	44.40
		LENERTZ BRITTANY	Auto Allowance-Mi	A0658470	71.02
		LENERTZ BRITTANY	Other Travel Expe	A0658470	38.53
		SEHI COMPUTER PRO	Office Equipment	A0659133	154.55
		SOFTWARE EXPRESS	Software Upgrades	A0659134	685.60
		SOFTWARE EXPRESS	Software	A0659134	3,036.00
	*****				
	sum				9,091.18
					9,091.18

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Soldiers and Sail	SAVE A LOT	Veterans Relief	A0658896	250.00
*****					
	sum				250.00
Veterans Affairs		APPARELMASTER - M	General Equipment	A0658895	80.03
		WEST MICHIGAN VET	General Equipment	A0659236	1,800.00
*****					
	sum				1,880.03
Veterans Burial		BRANTMAN MICHELE	Veterans Burial	A0658760	300.00
		CLEVELAND GREGORY	Veterans Burial	A0658761	300.00
		CLOCK FUNERAL HOM	Veterans Burial	A0658762	300.00
		COLLINS JEANNE	Veterans Burial	A0658763	300.00
		CRANDELL FUNERAL	Veterans Burial	A0658764	300.00
		EAST DALTON OAKHI	Headstone Foundat	A0658765	50.00
		EVER REST FUNERAL	Veterans Burial	A0658766	300.00
		HUGHES MARILOU	Veterans Burial	A0658767	300.00
		JOHNSON HAZEL	Veterans Burial	A0658768	300.00
		PIKE ELAINE	Veterans Burial	A0658769	300.00
		VELLEMA JAMES	Veterans Burial	A0658770	300.00
		WRIGHT JUDY	Veterans Burial	A0658771	300.00
		YOUNG FUNERAL HOM	Veterans Burial	A0658772	300.00
*****					
	sum				3,650.00
					-----
					5,780.03

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Fund: District Library

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain	MUSKEGON COUNTY D	Muskegon	A0658919	26.24
*****				
sum				26.24
				26.24

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Emergency Service	GENERAL MEDICAL D	Medical Equipment	A0658351	6,936.00
		RICHARDSON BUSINE	Office Equipment	A0658815	149.00
*****					
	sum				7,085.00
					7,085.00

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Fund: Employment Svc

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI NCRC		ACT	Contractual Servi	A0658475	297.93
*****					
sum					297.93
					-----
					297.93

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Energy Improvements

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

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Equipment Pool Op	R & B TRAILER LEA	Auction Costs	A0658924	560.00
*****					
	sum				560.00
IS Infrastructure		INFORMATION SYSTE	Misc. Costs-Finan	A0658725	.00
		INFORMATION SYSTE	Contractual Servi	A0658725	86,250.00
		INFORMATION SYSTE	General Equipment	A0658725	-11,144.21
*****					
	sum				75,105.79
Non Classified Ac		DIMENSION FOUR PA	Building Addition	A0658724	175.00
*****					
	sum				175.00
Telecommunication		SUPERMEDIA LLC	Telephone	A0658453	190.00
*****					
	sum				190.00
					-----
					76,030.79

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0658591	1,151.42
		MUSKEGON FIRE EQU	Maintenance of Bu	A0658719	449.80
		RICH & HOWELL PLU	Maintenance of Bu	A0658708	903.03
*****					
	sum				2,504.25
					-----
					2,504.25

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	*****	INTEGRITY BUSINES	Paper and other O	A0658356	9.36
sum					9.36
Friend of the Cou		BAKER ROBERT	Legal Fees	A0658355	19.92
		BOYNE HIGHLANDS I	Other Travel Expe	A0658133	422.20
		INTEGRITY BUSINES	Paper and other O	A0658356	496.16
		JUVENILE COURT PE	Other Travel Expe	A0658941	33.07
		JUVENILE COURT PE	Auto Allowance-Mi	A0658941	113.50
		KORDECKI JAMI	Other Travel Expe	A0658357	135.89
		LAKESHORE DOCUMEN	Contractual Servi	A0658817	7.50
		MUSKEGON COUNTY B	Membership and Du	A0658272	640.00
		WRIGHT ANITA	Auto Allowance-Mi	A0658375	227.01
*****					
sum					2,095.25
Juvenile Court		INTEGRITY BUSINES	Paper and other O	A0658356	196.84
		JUVENILE COURT PE	Auto Allowance-Mi	A0658941	41.80
		KNOX COUNTY SHERI	Legal Fees	A0658816	26.00
		LAKESHORE DOCUMEN	Contractual Servi	A0658817	25.00
		LEECH MARY	Other Travel Expe	A0658358	150.42
		MICHISAW INVESTIG	Legal Fees	A0658818	45.00
		PIONEER RESOURCES	Food	A0658819	16.50
		SHORELINE MEDIA I	Advertising	A0658361	54.00
		SHORELINE MEDIA I	Advertising	A0658370	54.00
		SHORELINE MEDIA I	Advertising	A0658363	54.00
		SHORELINE MEDIA I	Advertising	A0658364	54.00
		SHORELINE MEDIA I	Advertising	A0658365	54.00
		SHORELINE MEDIA I	Advertising	A0658369	54.00
		SHORELINE MEDIA I	Advertising	A0658360	54.00
		SHORELINE MEDIA I	Advertising	A0658367	54.00
		SHORELINE MEDIA I	Advertising	A0658371	54.00
		SHORELINE MEDIA I	Advertising	A0658368	54.00
		SHORELINE MEDIA I	Advertising	A0658362	54.00
		SHORELINE MEDIA I	Advertising	A0658366	54.00
		SUTHERLAND LEGAL	Legal Fees	A0658820	45.90
		TUFTS RONALD	Legal Fees	A0658372	22.66
		TUFTS RONALD	Legal Fees	A0658373	47.56
		TUFTS RONALD	Legal Fees	A0658823	27.64
		TUFTS RONALD	Legal Fees	A0658821	23.49
		TUFTS RONALD	Legal Fees	A0658822	28.47
*****					
sum					1,345.28
Non Classified Ac		PARKER FANTASIA	Refunds from Over	A0658359	42.00
		WALLACE CYNTHIA	Refunds from Over	A0658374	13.16
*****					
sum					55.16

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Title IV-D Med Su	INTEGRITY BUSINES	Paper and other	0 A0658356	16.94
	*****				-----
	sum				16.94
					-----
					3,521.99

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	BARRETT SONYA	Job Search/Job Re	A0658474	6.67
	*****				
	sum				6.67
					6.67

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Fund: Fruit/NS Reg. Water System II

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

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	AVERY DWIGHT	Auto Allowance-Mi	A0658147	108.78
	CDW GOVERNMENT, I	Software	A0658786	348.04
	OFFICE DEPOT	Paper and other O	A0658286	180.49
	SEHI COMPUTER PRO	Office Equipment	A0658925	1,050.00
*****				-----
sum				1,687.31
Administration	INTEGRITY BUSINES	Paper and other O	A0658223	44.57
	KELL JUDITH	Other Travel Expe	A0658827	21.61
	PIONEER RESOURCES	Other Travel Expe	A0658805	35.00
*****				-----
sum				101.18
Board of Commissi	MAHONEY KENNETH	Other Travel Expe	A0658797	315.59
	MAHONEY KENNETH	Per Diem-Travel	A0658798	250.00
	MAHONEY KENNETH	Auto Allowance-Mi	A0658798	63.27
	MAHONEY KENNETH	Auto Allowance-Mi	A0658797	144.30
	MAHONEY KENNETH	Per Diem-Travel	A0658797	150.00
	MAHONEY KENNETH	Other Travel Expe	A0658798	269.60
	PARKER'S TROPHIES	Misc Contingency	A0658921	910.00
	SHORELINE MEDIA I	Advertising	A0658317	39.00
	SNIDER IRVING	Per Diem-Travel	A0658319	50.00
	SNIDER IRVING	Per Diem-Travel	A0658808	100.00
	SNIDER IRVING	Other Travel Expe	A0658808	332.98
	SNIDER IRVING	Per Diem-Travel	A0658926	250.00
	SNIDER IRVING	Other Travel Expe	A0658926	156.43
	SNIDER IRVING	Auto Allowance-Mi	A0658319	416.25
	SNIDER IRVING	Auto Allowance-Mi	A0658808	170.94
	THE MUSKEGON CHRO	Advertising	A0658812	551.25
	WATERS NANCY	Other Travel Expe	A0658340	894.78
*****				-----
sum				5,064.39
Budget	INTEGRITY BUSINES	Office Equipment	A0658218	250.72
*****				-----
sum				250.72
Circuit Court	HEARTHSTONE BISTR	Food	A0658203	73.05
	HICKS TIMOTHY	Auto Allowance-Mi	A0658206	147.85
	INTEGRITY BUSINES	Paper and other O	A0658219	166.13
	INTEGRITY BUSINES	Paper and other O	A0658225	154.80
	LAKESHORE DOCUMEN	Contractual Servi	A0658817	98.60
	M. & K. PUBLICATI	Transcript Fees	A0658249	1,518.10
	MCKEE COURT REPOR	Transcript Fees	A0658800	67.65
	MUSKEGON COUNTY B	Membership and Du	A0658272	640.00
	SCHOTTS KATHY	Transcript Fees	A0658314	960.30
*****				-----
sum				3,826.48

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court Col		INTEGRITY BUSINES	Paper and other O	A0658356	16.45
		MUSKEGON INSURANC	Legal Fees	A0658804	55.00
		STATE OF MICHIGAN	Legal Fees	A0658809	10.00
*****					-----
		sum			81.45
Circuit Court Rec		INTEGRITY BUSINES	Paper and other O	A0658221	13.15
*****					-----
		sum			13.15
Cordova Site O&M		CONSUMERS ENERGY	Electricity	A0658586	32.18
*****					-----
		sum			32.18
Correction Office		BURNS MARK	Education and Tra	A0658160	390.39
		CASSIDAY DANIEL	Education and Tra	A0658166	49.00
		GVSU-MAREC	Education and Tra	A0658905	25.00
		HEARTHSTONE BISTR	Education and Tra	A0658906	654.60
		KETTRING PATRICK	Education and Tra	A0658240	50.85
		MUSKEGON COUNTY S	Education and Tra	A0658277	116.79
		PEPPERBALL TECHNO	Education and Tra	A0658292	395.00
		PUBLIC GRANTS & T	Education and Tra	A0658298	5,000.00
		WEST SHORE COMMUN	Education and Tra	A0658343	1,600.00
*****					-----
		sum			8,281.63
County Jail Build		ALLIED WASTE SERV	Trash-Pickup	A0658142	354.13
		ARCHITECTURAL HAR	Maintenance of Bu	A0658146	426.00
		ARCHITECTURAL HAR	Maintenance of Bu	A0658146	62.10
		BELASCO ELECTRIC	Maintenance of Bu	A0658151	870.34
		BOWEN HEATING AND	Maintenance of Bu	A0658899	649.00
		CITY OF MUSKEGON	Water	A0658696	5,626.34
		CONSUMERS ENERGY	Electricity	A0658591	13,687.24
		DTE ENERGY	Gas	A0658699	1,117.02
		EAST MUSKEGON ROO	Maintenance of Bu	A0658183	403.00
		EAST MUSKEGON ROO	Maintenance of Bu	A0658183	432.00
		FASTENAL COMPANY	Maintenance of Bu	A0658188	11.53
		FERGUSON ENTERPRI	Maintenance of Bu	A0658902	-20.86
		JOHNSTONE SUPPLY	Maintenance of Bu	A0658233	1,436.50
		KENDALL ELECTRIC	Maintenance of Bu	A0658238	72.52
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	68.80
		KENDALL ELECTRIC	Maintenance of Bu	A0658238	42.84
		KING KEY AND LOCK	Maintenance of Bu	A0659148	8.75
		KNIGHT FM	Janitorial Servic	A0658911	900.00
		KOHLEY'S SUPERIOR	Maintenance of Bu	A0658241	46.00
		MIL-TECH INC.	Equipment Repair	A0658261	1,360.86

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build	MUSKEGON FIRE EQU		Maintenance of Bu	A0658278	60.20
	MUSKEGON GLASS CO		Maintenance of Bu	A0658279	38.00
	MUSKEGON GLASS CO		Maintenance of Bu	A0658279	197.48
	NORTHSIDE HEATING		Equipment Repair	A0658283	453.00
	NORTHSIDE HEATING		Equipment Repair	A0658920	140.00
	RAPID ROOTER SEWE		Maintenance of Bu	A0658302	152.20
	RICH & HOWELL PLU		Maintenance of Bu	A0658307	629.79
	RICH & HOWELL PLU		Maintenance of Bu	A0658308	7,886.00
	RICH & HOWELL PLU		Maintenance of Bu	A0658307	451.36
	STATE INDUSTRIAL		Maintenance of Bu	A0658927	220.50
	STATE INDUSTRIAL		Maintenance of Bu	A0658324	220.50
	VIDEO-TECH-TRONIC		Maintenance of Bu	A0658336	6,189.00
	VIDEO-TECH-TRONIC		Maintenance of Bu	A0658582	.00
	WEBER LUMBER COMP		Maintenance of Bu	A0659145	6.99
*****					
	sum				44,199.13
District Court	60TH DISTRICT COU		Office Equipment	A0658897	.00
	60TH DISTRICT COU		Postage	A0658897	44.00
	60TH DISTRICT COU		Paper and other O	A0658897	36.12
	60TH DISTRICT COU		Auto Allowance-Mi	A0658897	.00
	60TH DISTRICT COU		Conference and Se	A0658897	.00
	60TH DISTRICT COU		Other Travel Expe	A0658897	.00
	BOB BROOKS COMPUT		Paper and other O	A0658154	292.00
	INTEGRITY BUSINES		Paper and other O	A0658229	606.94
	INTEGRITY BUSINES		Paper and other O	A0658908	1,904.27
	MATTHEW BENDER &		Paper and other O	A0658917	1,049.98
	U.S. POSTMASTER		Postage	A0658331	2,000.00
	WEST GROUP		Books	A0658342	545.00
	WIEWIORA JOHN		Other Travel Expe	A0658344	598.69
*****					
	sum				7,077.00
District Court Co	INTEGRITY BUSINES		Paper and other O	A0658908	.00
*****					
	sum				.00
Drain Commissione	ALCOGARE LLC		Contractual Servi	A0658141	3,000.00
	BS & A SOFTWARE		Software	A0658159	11,595.00
	ENTRE' COMPUTER S		Office Equipment	A0658185	1,190.00
	INTEGRITY BUSINES		Paper and other O	A0658228	27.17
	MUSK CO DRAIN COM		Other Operating S	A0658269	4.99
	MUSK CO DRAIN COM		Gasoline, oil, fi	A0658269	120.02
	MUSK CO DRAIN COM		Other Travel Expe	A0658269	30.00
	MUSKEGON COUNTY D		Other Operating S	A0658919	3.99
	MUSKEGON COUNTY D		Gasoline, oil, fi	A0658919	50.01
	SEHI COMPUTER PRO		Office Equipment	A0658315	1,487.50
	TIRE WHOLESALERS		Gasoline, oil, fi	A0658330	1,531.76
*****					

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				19,040.44
Equalization		ADORAMA	Paper and other O	A0658140	81.95
		BURNS CORY	Auto Allowance-Mi	A0658785	74.76
		CORRELL DONALD	Auto Allowance-Mi	A0658788	27.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0658793	67.16
		ERCOLE MICHELLE	Auto Allowance-Mi	A0658794	26.64
		KONING FREDERICK	Auto Allowance-Mi	A0658796	29.42
		MARTIN MICHAEL	Auto Allowance-Mi	A0658799	8.33
		MOSS SHERYL	Auto Allowance-Mi	A0658801	17.76
		MUSKEGON COUNTY E	Postage	A0658274	14.27
		MUSKEGON COUNTY E	Paper and other O	A0658274	120.45
		MUSKEGON COUNTY E	Other Travel Expe	A0658274	33.20
		ORACLE AMERICA, I	Software Upgrades	A0658288	351.58
		STOKES DONNA	Auto Allowance-Mi	A0658810	19.97
*****	sum				873.24
Heritage Landing		CITY OF MUSKEGON	Water	A0658585	1,668.27
		CONSUMERS ENERGY	Electricity	A0658591	1,872.34
		CVS WHOLESALE FLA	Maintenance of Bu	A0658175	612.00
		DIMENSION FOUR PA	Maintenance of Bu	A0658178	1,946.00
		EARTHSCAPES, INC.	Maintenance of Bu	A0658901	266.36
		EARTHSCAPES, INC.	Maintenance of Bu	A0658182	143.37
		EARTHSCAPES, INC.	Maintenance of Bu	A0658901	224.45
		FASTENAL COMPANY	Maintenance of Bu	A0658189	59.12
		FERGUSON ENTERPRI	Maintenance of Bu	A0658191	184.32
		JONS TO GO	Maintenance of Bu	A0658234	167.00
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	30.85
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	88.34
		KING KEY AND LOCK	Maintenance of Bu	A0659148	4.50
		KNIGHT FM	Janitorial Servic	A0659196	6.96
		KNIGHT FM	Janitorial Servic	A0659195	6.96
		R & B TRAILER LEA	Maintenance of Bu	A0658924	75.00
		RICH & HOWELL PLU	Maintenance of Bu	A0658310	350.00
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	3.72
*****	sum				7,709.56
Human Resources		COUNTY OF MUSKEGO	Postage	A0658174	9.50
		COUNTY OF MUSKEGO	Auto Allowance-Mi	A0658174	6.11
		GOOD TEMPS TEMPOR	Contractual Servi	A0658196	2,574.15
*****	sum				2,589.76
Information Syste		INTEGRITY BUSINES	Paper and other O	A0658226	182.34
*****	sum				182.34

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Jury Commission		HOFFMEYER RANDY	Per Diem Committe	A0658210	475.00
		NASH, SR MARVIN	Per Diem Committe	A0658280	158.33
		NELSON LAURA	Per Diem Committe	A0658281	475.00
		ORACLE AMERICA, I	Software Upgrades	A0658289	34.94
*****					
		sum			1,143.27
MSU Extension		CHALKER LISA	Auto Allowance-Mi	A0658787	93.24
		COX FRANK	Auto Allowance-Mi	A0658789	256.41
		INTEGRITY BUSINES	Paper and other O	A0658227	185.80
		MICHIGAN STATE UN	Contractual Servi	A0658259	2,222.20
		ROBB MARY	Auto Allowance-Mi	A0658807	117.11
		SUNDBERG NANCY	Auto Allowance-Mi	A0658811	29.42
		THOM JANET	Auto Allowance-Mi	A0658813	64.94
		TIGER DIRECT.COM	Paper and other O	A0658329	759.24
*****					
		sum			3,728.36
Michael E. Kobza		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	93.33
		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	49.52
		AGARD'S LAWN AND	Maintenance of Bu	A0659189	23.72
		ALLIED WASTE SERV	Trash-Pickup	A0658142	354.14
		BELASCO ELECTRIC	Maintenance of Bu	A0658151	870.35
		CITY OF MUSKEGON	Water	A0658696	5,668.13
		CONSUMERS ENERGY	Electricity	A0658591	16,728.85
		CONSUMERS ENERGY	Electricity	A0658586	349.22
		DAVID TANZMAN ASS	Legal Fees	A0658790	2,186.45
		DIMENSION FOUR PA	Parking Lots	A0658179	1,770.00
		DOUBLE L ENTERPRI	Grounds Care	A0658698	740.00
		DTE ENERGY	Gas	A0658699	1,480.70
		EAST MUSKEGON ROO	Maintenance of Bu	A0658184	1,107.00
		FERGUSON ENTERPRI	Maintenance of Bu	A0658191	113.48
		HONEYWELL INTERNA	Maintenance of Bu	A0658907	605.13
		JOHNSON JEFFREY	Tool Allowances	A0658232	200.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0658702	68.60
		JOHNSTONE SUPPLY	Tool Allowances	A0658909	38.98
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	4.90
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	37.54
		KENDALL ELECTRIC	Maintenance of Bu	A0658239	67.47
		KNIGHT FM	Janitorial Servic	A0659196	6,127.13
		KNIGHT FM	Janitorial Servic	A0659195	6,127.13
		LAKE WELDING SUPP	Maintenance of Bu	A0658913	37.80
		LOWES BUSINESS AC	Tool Allowances	A0658916	40.00
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	14.96
		MICHIGAN OFFICE S	Xerox Copies - Of	A0658258	9.99
		MILLER RICHARD	Uniform and Acces	A0658262	130.00
		MUSKEGON FIRE EQU	Maintenance of Bu	A0658719	105.00
		REID SAFETY SUPPL	Uniform and Acces	A0658304	366.29

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Michael E. Kobza		RHD TIRE CO.	Vehicle Repair an	A0658305	612.12
		RICH & HOWELL PLU	Maintenance of Bu	A0658708	256.15
		RICH & HOWELL PLU	Maintenance of Bu	A0658309	256.15
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	2.99
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	19.54
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	2.99
		WITT BUICK INC.	Gasoline, oil, fi	A0658931	38.21
		WITT BUICK INC.	Vehicle Repair an	A0658347	2,003.30
		WITT BUICK INC.	Vehicle Repair an	A0658931	989.00
		WOOD TRUCKING COM	Parking Lots	A0658348	350.00
*****					
		sum			50,046.26
Non Classified Ac		CHILD ABUSE COUNC	Refunds from Over	A0658169	600.00
		DOBBERSTEIN STEFA	Refunds from Over	A0658900	50.00
		KNOP KRISTIN	Due from Employee	A0658795	382.29
		LEECH MARY	Due from Employee	A0658915	294.50
		MICHIGAN EDUCATIO	Refunds from Over	A0658918	50.00
		MSU EXTENSION	Due from Credit C	A0658267	30.00
		SPETOSKEY BEN	Refunds from Over	A0658323	50.00
		UNITED WAY OF THE	Refunds from Over	A0658929	100.00
		VITTO JUDY	Refunds from Over	A0658930	100.00
		WILSON SHELIA	Due from Employee	A0658814	194.63
*****					
		sum			1,851.42
Oak Ave. Building		ALLIED WASTE SERV	Trash-Pickup	A0659190	130.56
		CITY OF MUSKEGON	Water	A0658696	145.27
		CONSUMERS ENERGY	Electricity	A0658586	4,190.63
		DIMENSION FOUR PA	Maintenance of Bu	A0658177	761.00
		DOUBLE L ENTERPRI	Grounds Care	A0658698	320.00
		DTE ENERGY	Gas	A0658699	199.18
		FERGUSON ENTERPRI	Maintenance of Bu	A0658902	60.35
		HONEYWELL INTERNA	Maintenance of Bu	A0658211	2,560.00
		KENDALL ELECTRIC	Maintenance of Bu	A0658910	28.78
		KING KEY AND LOCK	Maintenance of Bu	A0659148	24.00
		KNIGHT FM	Janitorial Servic	A0659196	1,503.48
		KNIGHT FM	Janitorial Servic	A0659195	1,503.48
		MUSKEGON COUNTY D	Water	A0658273	522.95
		RICH & HOWELL PLU	Maintenance of Bu	A0658306	566.96
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0658582	384.00
*****					
		sum			12,900.64
Officer Training		MUSKEGON COUNTY S	Education and Tra	A0658277	24.89
*****					
		sum			24.89

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Probate Court		BALDWIN, P-24156	Contractual Servi	A0658148	125.00
		CALHOUN COUNTY PR	Contractual Servi	A0658162	14.58
		CARDINAL GAYLOR	Contractual Servi	A0658165	85.00
		CHARLES L. CLAPP	Contractual Servi	A0658168	137.50
		FONSTEIN LMSW LEN	Contractual Servi	A0658193	840.44
		FONSTEIN LMSW LEN	Contractual Servi	A0658192	1,400.00
		HINES PAULA	Contractual Servi	A0658208	295.00
		INTEGRITY BUSINES	Paper and other O	A0658222	135.05
		INTEGRITY BUSINES	Paper and other O	A0658220	306.71
		MICHAEL P. REISTE	Contractual Servi	A0658257	475.00
		MUSKEGON COUNTY B	Membership and Du	A0658271	480.00
		PODOLSKY, P-73694	Contractual Servi	A0658293	110.00
		WALSH MICHAEL	Contractual Servi	A0658338	26.62
		WEST GROUP	Books	A0658341	181.00
*****					
	sum				4,611.90
Probation Cobo Ha		60TH DISTRICT COU	Postage	A0658897	.00
		DMC TECHNOLOGY GR	Software	A0658180	2,050.00
		INTEGRITY BUSINES	Paper and other O	A0658908	.00
		INTEGRITY BUSINES	Contractual Servi	A0658908	.00
*****					
	sum				2,050.00
Prosecutor		BOB BROOKS COMPUT	Paper and other O	A0658155	421.00
		BOES TINA	Witness Fees Gene	A0658156	7.80
		BROWER, JR. GURNE	Witness Fees Gene	A0658157	6.40
		BROWN VIVIAN	Witness Fees Gene	A0658158	6.40
		BURR DEBORAH	Witness Fees Gene	A0658161	7.60
		COLEY BOBBY	Witness Fees Gene	A0658172	6.30
		DONEY GERALD	Witness Fees Gene	A0658181	9.80
		ERB KEVIN	Witness Fees Gene	A0658186	9.80
		FELTON KYLA	Witness Fees Gene	A0658190	6.53
		GARDNER BRETT	Other Travel Expe	A0658194	350.34
		GAWLIK DAVID	Witness Fees Gene	A0658195	7.90
		HALL, JR ROBERT	Witness Fees Gene	A0658200	6.70
		HARRIS CHANIECE	Witness Fees Gene	A0658201	6.80
		HARRIS VONDA	Witness Fees Gene	A0658202	6.80
		HICKMAN MICHELLE	Witness Fees Gene	A0658205	9.70
		HOFFMAN HEIDI	Witness Fees Gene	A0658209	9.80
		HUMPHRIES TAMICA	Witness Fees Gene	A0658216	6.25
		INTEGRITY BUSINES	Paper and other O	A0658230	168.75
		KAMBI CYNTHIA	Witness Fees Gene	A0658235	6.30
		LAKESHORE DOCUMEN	Microfilming/Micr	A0658914	765.66
		LANGWORTHY RACHEL	Witness Fees Gene	A0658247	6.30
		MAHONEY DONALD	Witness Fees Gene	A0658250	9.80
		MAYO MARNIE	Witness Fees Gene	A0658252	6.30
		MCADAMS RICKY	Witness Fees Gene	A0658253	8.70
		MENGEL DIANE	Witness Fees Gene	A0658256	9.26
		MILLIS JAMIE	Witness Fees Gene	A0658263	7.30

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		MORRISON STEVEN	Witness Fees Gene	A0658265	6.10
		MORSE AARON	Witness Fees Gene	A0658266	14.00
		MURPHY KAYLEE	Witness Fees Gene	A0658268	6.50
		MUSKEGON COUNTY P	Telephone	A0658275	35.75
		MUSKEGON COUNTY P	Process Fee	A0658275	24.71
		MUSKEGON COUNTY P	Other Travel Expe	A0658275	43.00
		MUSKEGON COUNTY P	Other Travel Expe	A0658802	45.52
		OSBORNE CRYSTAL	Witness Fees Gene	A0658290	24.30
		STATE OF MICHIGAN	Appeal Fees	A0658928	375.00
		THRASHER NICKLAS	Witness Fees Gene	A0658328	6.90
		VANBLARGAN DAVID	Witness Fees Gene	A0658333	7.90
		VANDERWEST DAWN	Witness Fees Gene	A0658334	6.06
		WALSH MICHAEL	Legal Fees	A0658339	30.00
		WILLIAMS RALPH	Witness Fees Gene	A0658346	8.10
*****					
	sum				2,508.13
Public Defender		AMBROSE RONALD	Public Defender-A	A0658143	456.48
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0658149	3,938.13
		BARBIER LAW OFFIC	Defense Fees-Cont	A0658150	40.00
		CATALINO CHAD	Public Defender-P	A0658167	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0658173	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0658187	3,750.00
		GLANDA RICHARD	Public Defender-A	A0658904	743.56
		GROENHOUT KAREN	Defense Fees-Cont	A0658198	35.51
		GROENHOUT KAREN	Defense Fees-Cont	A0658199	140.00
		GROENHOUT KAREN	Public Defender-P	A0658197	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0658213	76.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0658212	3,750.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0658215	60.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0658214	29.80
		KARFONTA F RANDAL	Public Defender-A	A0658236	757.24
		KASS EDNA	Public Defender-P	A0658237	3,750.00
		KORTERING DAVID	Public Defender-P	A0658242	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0658244	966.30
		KORTERING DAVID	Defense Fees-Cont	A0658243	8.53
		KORTERING DAVID	Defense Fees-Cont	A0658245	130.00
		KOSTOVSKI SUZANNA	Public Defender-A	A0658912	358.33
		LESICA FRED	Defense Fees-Publ	A0658248	10,833.37
		MAREK JAMES	Defense Fees-Publ	A0658251	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0658264	3,750.00
		POTUZNIK, CARROZZ	Defense Fees-Cont	A0658806	33.39
		POTUZNIK, CARROZZ	Defense Fees-Cont	A0658294	98.46
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0658296	1,666.63
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0658295	5,416.63
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0658297	3,750.00
		RADEMAKER AMY	Public Defender-A	A0658299	452.50
		RUST DANIEL	Public Defender-A	A0658312	909.79
		SOMERVILLE LEE	Public Defender-A	A0658320	504.09
		SOMERVILLE LEE	Public Defender-A	A0658321	852.31
		SWANSON JR ALVIN	Defense Fees-Publ	A0658326	10,833.37

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Public Defender	VEURINK PC GARY	Public Defender-P	A0658335	3,750.00
		WALSH MICHAEL	Public Defender-P	A0658337	3,750.00
		WILLIAMS DAVID	Public Defender-P	A0658345	3,750.00
	*****				-----
	sum				88,090.42
	Purchasing	MICROLOGIC SYSTEM	Equipment Repair	A0658260	69.00
	*****				-----
	sum				69.00
	Register of Deeds	INTEGRITY BUSINES	Paper and other O	A0658231	64.49
	*****				-----
	sum				64.49
	Shady Grove Cemet	CONSUMERS ENERGY	Electricity	A0658586	17.20
	*****				-----
	sum				17.20
	Sheriff Administr	MUSKEGON COUNTY S	Conference and Se	A0658277	28.85
		THE MUSKEGON CHRO	Advertising	A0658327	315.00
		THE MUSKEGON CHRO	Advertising	A0658454	87.50
	*****				-----
	sum				431.35
	Sheriff Jail	AMERICAN BIO MEDI	Medical Supplies	A0658784	200.00
		AMERICAN BIO MEDI	Medical Supplies	A0658144	418.21
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0658898	2,373.18
		BENSON DRUG CO IN	Drugs & Pharmaceu	A0658152	9,279.43
		BOB BROOKS COMPUT	Paper and other O	A0658153	330.00
		CANTEEN SERVICES	Contractual Servi	A0658163	8,419.08
		CANTEEN SERVICES	Contractual Servi	A0658164	17,900.16
		DENTAL IMPRESSION	Consultants-Healt	A0658791	219.60
		DENTAL IMPRESSION	Consultants-Healt	A0658176	886.50
		DENTAL IMPRESSION	Consultants-Healt	A0658792	25.00
		HENRY SCHEIN	Medical Supplies	A0658204	1,539.79
		HENRY SCHEIN	Drugs & Pharmaceu	A0658204	156.96
		INTEGRITY BUSINES	Paper and other O	A0658224	304.67
		LAKESHORE DOCUMEN	Storage Rental	A0658246	899.31
		MDI GOVERNMENT HE	Consultants-Healt	A0658255	6,081.27
		MDI GOVERNMENT HE	Consultants-Healt	A0658254	2,426.20
		MUSKEGON COUNTY S	Medical Supplies	A0658803	239.76
		MUSKEGON COUNTY S	Paper and other O	A0658277	6.40
		MUSKEGON COUNTY S	Janitorial Suppli	A0658277	15.82
		MUSKEGON COUNTY S	Medical Supplies	A0658277	97.20
		MUSKEGON COUNTY S	Drugs & Pharmaceu	A0658276	49.02
		MUSKEGON COUNTY S	Postage	A0658277	16.80
		MUSKEGON COUNTY S	Transport-Prisone	A0658277	11.84

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		MUSKEGON COUNTY S	Other Operating S	A0658277	.58
		NICHOLS PAPER COM	Janitorial Suppli	A0658282	2,669.87
		NYE UNIFORM	Uniform and Acces	A0658284	233.46
		PROFESSIONAL MED	Consultants-Healt	A0658923	691.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0658300	191.70
		RAI WEST NORTON M	Consultants-Healt	A0658301	3,745.00
		SPECTRUM HEALTH	Consultants-Healt	A0658322	24,467.33
*****					
		sum			83,895.14
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0658145	128.07
		CMP DISTRIBUTORS	Weapons and Ammun	A0658170	942.50
		CMP DISTRIBUTORS	Weapons and Ammun	A0658171	7,670.60
		HICKS WILLIAM	Contractual Servi	A0658207	75.00
		MUSKEGON CENTRAL	Equipment Repair	A0658270	167.07
		MUSKEGON COUNTY S	Other Operating S	A0658277	50.13
		MUSKEGON COUNTY S	Education and Tra	A0658277	50.00
		NYE UNIFORM	Uniform and Acces	A0658285	1,334.10
		OFFICE MACHINES C	Equipment Repair	A0658287	959.55
		REENDERS JEANNE	Education and Tra	A0658303	70.30
		ROLLINS CLINTON	Contractual Servi	A0658311	265.00
		SANDY'S HARLEY-DA	Vehicle Lease	A0658313	1,545.00
		SHAW SARAH	Contractual Servi	A0658316	225.00
		SMITH ORVILLE	Contractual Servi	A0658318	75.00
		STOPTECH LTD	Other Operating S	A0658325	13.85
		ULINE	Other Operating S	A0658332	281.06
*****					
		sum			13,852.23
State Probation		INTEGRITY BUSINES	Paper and other O	A0658217	237.08
*****					
		sum			237.08
Vehicle Pool		GINMAN TIRE COMPA	Vehicle Repair an	A0658903	10.75
		PORT CITY PARTS P	Vehicle Repair an	A0658922	13.28
		WITT BUICK INC.	Gasoline, oil, fi	A0658931	28.91
		WITT BUICK INC.	Vehicle Repair an	A0658347	3,105.01
		WITT BUICK INC.	Gasoline, oil, fi	A0658347	28.91
*****					
		sum			3,186.86
					-----
					369,718.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	GRAINGER	Maintenance of Bu	A0658588	371.48
	RICH & HOWELL PLU	Maintenance of Bu	A0658589	616.24
*****				-----
sum				987.72
Hall of Justice B	U.S. BANK	Paying Agent Fees	A0659187	.00
*****				-----
sum				.00
				-----
				987.72

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Enforcement Grant	MUSKEGON TOWNSHIP	Contractual Servi	A0658352	943.61
*****					
	sum				943.61
					-----
					943.61

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0658782	4,516.26
	WELLS FARGO TRUST	Benefit Option Pl	A0658783	1,371.97
*****				
sum				5,888.23
Life	LIFE INSURANCE CO	Life Insurance Pr	A0659206	6,219.45
*****				
sum				6,219.45
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0659206	5,770.12
*****				
sum				5,770.12
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0658780	5,310.42
*****				
sum				5,310.42
Operations-Insura	CHEATHEN KAREN	Auto Allowance-Mi	A0658726	172.05
	COUNTY OF MUSKEGO	Office Equipment	A0658174	56.49
	DRESS ROBERTA	Auto Allowance-Mi	A0658727	172.05
	GROENEVELD DEBORA	Auto Allowance-Mi	A0658728	208.68
	INTEGRITY BUSINES	Paper and other O	A0659204	127.29
	INTEGRITY BUSINES	Paper and other O	A0658729	139.70
	LASCKO PLUMBING &	Property Claims	A0658861	490.56
	STAPLES CREDIT PL	Periodicals	A0658730	13.25
	WADE KRISTEN	Auto Allowance-Mi	A0658732	172.05
	WADE KRISTEN	Other Travel Expe	A0658731	13.58
*****				
sum				1,565.70
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0658856	123.88
	FISHER MD STEPHEN	Claims CMH Medica	A0658857	113.77
	FOSTER DEANNA	Claims-Brookhaven	A0658858	254.62
	HUNT LINDA	Claims-Brookhaven	A0658859	980.19
	LAKE MICHIGAN ENT	Claims Gen Co Med	A0658860	426.91
	LAKE MICHIGAN ENT	Claims Gen Co Med	A0659205	447.53
	LYONS ANNABELLE	Claims-Brookhaven	A0658862	158.99
	MARION JACQUELINE	Claims Mental Hea	A0658863	169.44
	MHP HACKLEY CAMPU	Brookhaven Rehabi	A0659207	.00
	MHP HACKLEY CAMPU	Claims CMH Medica	A0659207	.00
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0658864	903.38
	MHP HACKLEY CAMPU	Claims Gen Co Med	A0659207	.00
	MHP HACKLEY CAMPU	CMH Rehabilitatio	A0659207	.00
	MHP HACKLEY CAMPU	Claims-Brookhaven	A0659207	285.79
	MHP HACKLEY CAMPU	General County Re	A0659207	.00
	NATIONWIDE I.M.E.	Claims-Brookhaven	A0658865	895.00
	ORTHOPAEDIC SPECI	Claims-Brookhaven	A0659208	79.30

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat	ORTHOPAEDIC SPECI		Claims Gen Co Med	A0659208	.00
	ORTHOPAEDIC SPECI		Claims CMH Medica	A0659208	.00
	PAUL ADVANCED THE		Claims Gen Co Med	A0659209	190.68
	PORTENGA, ATTORNE		Claims-General Co	A0658866	7,443.15
	RADIOLOGY MUSKEGO		Claims Gen Co Med	A0658867	101.40
	RADIOLOGY MUSKEGO		Claims-Brookhaven	A0658867	251.48
	SCHULTZ PAUL		Claims-General Co	A0658868	966.63
	STONE RIVER PHARM		Claims-Brookhaven	A0658869	28.10
	STONE RIVER PHARM		Claims Gen Co Med	A0658869	159.00
	TERBUSH CHRISTINE		Claims-Brookhaven	A0658870	483.34
	VANDORNE RICHARD		Claims-General Co	A0658871	118.29
	WALGREEN COMPANY		Claims-Brookhaven	A0659210	37.27
	WALGREEN COMPANY		Claims CMH Medica	A0659210	.00
	WATKINS JOAN		Claims-Brookhaven	A0658872	210.52
	WEST MICHIGAN EME		Claims CMH Medica	A0659211	.00
	WEST MICHIGAN EME		Claims Gen Co Med	A0659211	401.03
	WEST MICHIGAN EME		Claims-Brookhaven	A0659211	109.75
	WEST MICHIGAN EME		Claims-Brookhaven	A0658873	90.75
	WORKPLACE HEALTH		Claims CMH Medica	A0658874	419.27
	WORKPLACE HEALTH		Claims Gen Co Med	A0659214	358.40
	WORKPLACE HEALTH		Claims Gen Co Med	A0658874	275.35
	WORKPLACE HEALTH		Claims CMH Medica	A0659214	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659212	.00
	WORKPLACE HEALTH		Claims CMH Other	A0659212	66.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659214	177.77
	WORKPLACE HEALTH		Claims-Brookhaven	A0658874	223.91
	WORKPLACE HEALTH		Claims CMH Other	A0659214	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659212	192.00
	WORKPLACE HEALTH		Claims CMH Medica	A0659212	.00
	WORKPLACE HEALTH		Claims-Brookhaven	A0659214	.00
	WORKPLACE HEALTH		Claims Gen Co Oth	A0659214	.00
	WORKPLACE HEALTH		Physical Examss	A0659213	1,908.97
	WORKPLACE HEALTH		Claims Gen Co Oth	A0659212	33.00
	WORKPLACE HEALTH		Claims Gen Co Med	A0659212	.00

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sum 19,084.86

43,838.78

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Fund: Laketon Twnshp 71-21-0

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

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BOLT LIMITED INC	Software Upgrades	A0658969	105.29
		CDW GOVERNMENT	Software Upgrades	A0658974	41.60
		CDW GOVERNMENT, I	Paper and other O	A0658976	62.96
		CDW GOVERNMENT, I	Software	A0658981	191.93
		HEWLETT PACKARD C	Office Equipment	A0659011	2,777.94
		INTEGRITY BUSINES	Paper and other O	A0659024	53.70
		ISD SECURITY	Software Upgrades	A0659028	129.34
		KIDDER RONALD	Other Travel Expe	A0659037	6.78
		MACMHB	Conference and Se	A0658433	80.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	625.63
		NICHOLS PAPER COM	Paper and other O	A0659071	22.22
		PRO PHONE COMMUNI	Telephone	A0659092	25.00
		SEHI COMPUTER PRO	Office Equipment	A0659099	3,124.00
		WORKPLACE HEALTH	Contractual Servi	A0659121	52.50

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sum 7,298.89

Children's Waiver	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658418	711.11
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658413	568.71
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658422	983.45
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658414	907.80
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658419	2,236.80
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658416	990.57
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658420	1,192.96
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658412	979.00
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658417	179.78
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658421	2,614.26
	HERITAGE HOMES IN	Model Wvr/Non Hom	A0658415	911.36
	MOKA CORPORATION	Model Wvr/Non Hom	A0659061	.00
	MOKA CORPORATION	Model Wvr/Non Hom	A0659059	.00
	MOKA CORPORATION	Model Wvr/Non Hom	A0659062	.00
	MOKA CORPORATION	Model Wvr/Non Hom	A0659060	.00

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sum 12,275.80

Clerical Services	BOLT LIMITED INC	Software Upgrades	A0658969	148.88
	CDW GOVERNMENT	Software Upgrades	A0658974	58.86
	CDW GOVERNMENT, I	Software	A0658981	271.55
	HEWLETT PACKARD C	Office Equipment	A0659012	607.43
	HEWLETT PACKARD C	Office Equipment	A0659015	567.43
	HEWLETT PACKARD C	Office Equipment	A0659014	40.00
	INTEGRITY BUSINES	Paper and other O	A0659024	75.93
	INTEGRITY BUSINES	Paper and other O	A0659025	44.07
	ISD SECURITY	Software Upgrades	A0659028	182.89
	NETSMART TECHNOLO	Software Upgrades	A0659070	884.66
	NICHOLS PAPER COM	Paper and other O	A0659071	31.42

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sum 2,913.12

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Clubhouse		BOLT LIMITED INC	Software Upgrades	A0658969	24.24
		CDW GOVERNMENT	Software Upgrades	A0658974	9.60
		CDW GOVERNMENT, I	Software	A0658981	44.27
		CINTAS	Building Maintena	A0658984	.00
		HOOKER/DEJONG ARC	Contractual Servi	A0658428	314.00
		INTEGRITY BUSINES	Paper and other O	A0659024	.24
		ISD SECURITY	Software Upgrades	A0659028	29.77
		LAKESHORE OFFICE	Office Equipment	A0659041	4,775.09
		MUSKEGON COUNTY H	Contractual Servi	A0659065	500.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	144.02
		NICHOLS PAPER COM	Paper and other O	A0659071	.10
*****					
		sum			5,841.33
Community Recover		GREAT LAKES PRINT	Paper and other O	A0658998	603.09
		GREAT LAKES PRINT	Paper and other O	A0659001	957.53
		GREAT LAKES PRINT	Paper and other O	A0658997	904.74
		GREAT LAKES PRINT	Paper and other O	A0659002	646.81
		GREAT LAKES PRINT	Paper and other O	A0658996	1,450.00
		GREAT LAKES PRINT	Paper and other O	A0659000	430.88
		GREAT LAKES PRINT	Paper and other O	A0658999	1,027.74
*****					
		sum			6,020.79
Court Collaborati		BOLT LIMITED INC	Software Upgrades	A0658969	19.65
		CDW GOVERNMENT	Software Upgrades	A0658974	7.79
		CDW GOVERNMENT, I	Software	A0658981	35.95
		INTEGRITY BUSINES	Paper and other O	A0659024	10.02
		ISD SECURITY	Software Upgrades	A0659028	24.14
		NETSMART TECHNOLO	Software Upgrades	A0659070	116.78
		NICHOLS PAPER COM	Paper and other O	A0659071	4.15
*****					
		sum			218.48
DD Clinic		AIR-CAIRE	Paper and other O	A0658399	24.50
		ASSISTYX, LLC	Software	A0658958	80.00
		BARNES & NOBLE BO	Books	A0658961	34.80
		BOLT LIMITED INC	Software Upgrades	A0658969	38.29
		CDW GOVERNMENT	Software Upgrades	A0658974	15.13
		CDW GOVERNMENT, I	Software	A0658981	69.82
		DOLISLAGER SHARON	Auto Allowance-Mi	A0658988	36.63
		IAMS DEBRA	Auto Allowance-Mi	A0659023	80.48
		INTEGRITY BUSINES	Paper and other O	A0659024	19.50
		ISD SECURITY	Software Upgrades	A0659028	47.04
		LAWSON MARIA	Other Travel Expe	A0658431	1.22
		MCPHERSON RHONDA	Auto Allowance-Mi	A0659051	307.85
		NETSMART TECHNOLO	Software Upgrades	A0659070	227.54
		NICHOLS PAPER COM	Paper and other O	A0659071	8.07
		REDMON KRISTINE	Auto Allowance-Mi	A0659093	12.10

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Clinic		RIMBEY KELLY	Contractual Servi	A0658134	568.00
		RIMBEY KELLY	Contractual Servi	A0658450	639.00
		SIMS GLORIA	Auto Allowance-Mi	A0659100	54.11
*****					
		sum			2,264.08
DD Outpatient		BOLT LIMITED INC	Software Upgrades	A0658969	24.83
		CDW GOVERNMENT	Software Upgrades	A0658974	9.79
		CDW GOVERNMENT, I	Office Equipment	A0658979	243.16
		CDW GOVERNMENT, I	Software	A0658981	45.16
		INTEGRITY BUSINES	Paper and other O	A0659024	12.68
		ISD SECURITY	Software Upgrades	A0659028	30.51
		LOVELAND KATHLEEN	Auto Allowance-Mi	A0659047	86.58
		NETSMART TECHNOLO	Software Upgrades	A0659070	147.56
		NICHOLS PAPER COM	Paper and other O	A0659071	5.25
		PRO PHONE COMMUNI	Telephone	A0659092	25.00
		ZMOLEK MARY	Other Travel Expe	A0659122	43.09
*****					
		sum			673.61
DD Residential		AMANDA FAMILY INC	Other Specialized	A0658955	37,346.40
		BEACON SERVICES	Other Specialized	A0658962	14,477.85
		BEACON SERVICES	Other Specialized	A0658963	266.00
		BRACEY CATHERINE	Other Specialized	A0658970	3,044.70
		BWP COMMUNITY LIV	Other Specialized	A0658973	32,434.16
		FA-HO-LO FAMILY I	Other Specialized	A0658990	40,833.60
		HGA SERVICES	Other Specialized	A0659017	127,384.08
		HGA SERVICES	Other Specialized	A0659016	.00
		HODGES LYDIA	Other Specialized	A0659019	5,182.20
		J B C HOME AND/OR	Other Specialized	A0659029	8,527.95
		KELLY'S KARE AFC	Other Specialized	A0659036	11,977.80
		KEN DAVIS, BUILDE	Major Repairs-Hom	A0658430	7,075.06
		LINCOLN MOONYEEN	Other Specialized	A0659046	15,606.90
		LUTHERAN SOCIAL S	Other Specialized	A0659048	106,499.18
		MOKA CORPORATION	Other Specialized	A0659059	360,722.09
		MOKA CORPORATION	Other Specialized	A0659062	.00
		MOKA CORPORATION	Other Specialized	A0659060	.00
		MOKA CORPORATION	Other Specialized	A0659061	.00
		MUSKEGON FIRE EQU	Building Maintena	A0659067	69.50
		PIONEER RESOURCES	Other Specialized	A0659087	215,043.30
		PIONEER RESOURCES	Other Specialized	A0659082	.00
		PIONEER RESOURCES	Other Specialized	A0659083	.00
		PIONEER RESOURCES	Other Specialized	A0659084	.00
		PIONEER RESOURCES	Other Specialized	A0659085	.00
		PIONEER RESOURCES	Other Specialized	A0659086	.00
		SEAWAY APPLIANCE	Office Equipment	A0658451	1,200.00
		WEDGWOOD CHRISTIA	Other Specialized	A0659108	.00
*****					
		sum			987,690.77

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD	Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0659004	.00
		GUARDIAN TRAC LLC	Other Respite Ser	A0659005	642.96
		GUARDIAN TRAC LLC	Other Respite Ser	A0658408	2,149.40
*****					-----
	sum				2,792.36

DD	Skill Building	AISHE KORTNEY	Auto Allowance-Mi	A0658952	21.09
		AMMANN TARESEA	Food	A0658956	26.46
		AMMANN TARESEA	Paper and other O	A0658956	3.18
		AMMANN TARESEA	Auto Allowance-Mi	A0658956	9.99
		AMMANN TARESEA	Activity Supplies	A0658956	44.02
		APPARELMASTER - M	Building Maintena	A0658957	.00
		AUTOMATIC DOOR SE	Building Maintena	A0658960	762.45
		BOLT LIMITED INC	Software Upgrades	A0658969	252.83
		BURT LARESA	Auto Allowance-Mi	A0658972	9.99
		CDW GOVERNMENT	Software Upgrades	A0658974	99.88
		CDW GOVERNMENT, I	Software	A0658981	460.81
		CINTAS	Paper and other O	A0658407	43.54
		CINTAS	Building Maintena	A0658984	194.60
		CINTAS	Paper and other O	A0658984	.00
		HAMMOND ANITA	Activity Supplies	A0659007	99.29
		HEWLETT PACKARD C	Office Equipment	A0659012	1,214.86
		INTEGRITY BUSINES	Paper and other O	A0659024	33.55
		INTEGRITY BUSINES	Paper and other O	A0659027	82.30
		INTEGRITY BUSINES	Paper and other O	A0659026	106.07
		ISD SECURITY	Software Upgrades	A0659028	310.62
		KAHLER BARBARA	Activity Supplies	A0659030	158.42
		KNIGHT FM	Janitorial Servic	A0659195	220.30
		KNIGHT FM	Janitorial Servic	A0659196	220.30
		LAKESHORE OFFICE	Office Equipment	A0659042	9,789.20
		MUSKEGON FIRE EQU	Paper and other O	A0659068	14.50
		NETSMART TECHNOLO	Software Upgrades	A0659070	1,502.51
		NICHOLS PAPER COM	Paper and other O	A0659071	.27
		NICHOLS PAPER COM	Paper and other O	A0659072	259.70
		NICHOLS PAPER COM	Paper and other O	A0659073	131.36
		O'MALLEYS PEST CO	Building Maintena	A0658436	75.00
		OFFICE MACHINES C	Equipment Repair	A0659077	280.00
		OFFICE MACHINES C	Equipment Repair	A0659076	120.00
		PHILLIPS AGNES	Auto Allowance-Mi	A0659080	29.42
		PHILLIPS AGNES	Paper and other O	A0659080	40.47
		PHILLIPS AGNES	Food	A0659080	7.99
		PHILLIPS AGNES	Activity Supplies	A0659080	19.19
		RITCHIE LAURA	Auto Allowance-Mi	A0659094	111.31
		SEAWAY APPLIANCE	Equipment Repair	A0659096	144.72
		VOLZ LORI	Transportation	A0659107	100.00
*****					-----
	sum				17,000.19

DD	Supports Coord	BOLT LIMITED INC	Software Upgrades	A0658969	153.64
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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord		CDW GOVERNMENT	Software Upgrades	A0658974	60.73
		CDW GOVERNMENT, I	Paper and other O	A0658980	12.51
		CDW GOVERNMENT, I	Software	A0658981	280.17
		CDW GOVERNMENT, I	Paper and other O	A0658976	64.59
		GUARDIAN TRAC LLC	Contractual Servi	A0659004	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0659005	.00
		GUARDIAN TRAC LLC	Contractual Servi	A0658411	4,150.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0659010	41.07
		INTEGRITY BUSINES	Paper and other O	A0659024	78.30
		ISD SECURITY	Software Upgrades	A0659028	188.74
		NETSMART TECHNOLO	Software Upgrades	A0659070	912.97
		NICHOLS PAPER COM	Paper and other O	A0659071	32.40
		SEHI COMPUTER PRO	Office Equipment	A0659099	6,248.00
		THORNTON KAJA	Auto Allowance-Mi	A0659106	15.32
		VANDENBERG MARCIA	Other Travel Expe	A0658826	35.51
*****					
	sum				12,273.95

DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0658409	845.60
		GUARDIAN TRAC LLC	DD Skill Building	A0659004	.00
		GUARDIAN TRAC LLC	DD Skill Building	A0659005	.00
		HGA SERVICES	Supported Employm	A0659016	725.67
		HGA SERVICES	Supported Employm	A0659017	.00
		KANDU INDUSTRIES	DD Skill Building	A0659033	1,025.64
		KANDU INDUSTRIES	Work Enclave	A0659031	723.24
		KANDU INDUSTRIES	DD Skill Building	A0659032	17,838.15
		KANDU INDUSTRIES	Work Enclave	A0659033	.00
		KANDU INDUSTRIES	DD Skill Building	A0659034	.00
		KANDU INDUSTRIES	Work Enclave	A0659032	.00
		KANDU INDUSTRIES	Work Enclave	A0659034	.00
		KANDU INDUSTRIES	DD Skill Building	A0659031	.00
		MOKA CORPORATION	DD Skill Building	A0659059	.00
		MOKA CORPORATION	DD Skill Building	A0659060	.00
		MOKA CORPORATION	DD Skill Building	A0659062	66,264.62
		MOKA CORPORATION	DD Skill Building	A0659061	.00
		PIONEER RESOURCES	DD Skill Building	A0659082	.00
		PIONEER RESOURCES	Supported Employm	A0659087	.00
		PIONEER RESOURCES	Work Enclave	A0659087	.00
		PIONEER RESOURCES	Work Enclave	A0659085	.00
		PIONEER RESOURCES	Work Enclave	A0659086	.00
		PIONEER RESOURCES	Supported Employm	A0659086	.00
		PIONEER RESOURCES	Supported Employm	A0659085	914.48
		PIONEER RESOURCES	DD Skill Building	A0659083	.00
		PIONEER RESOURCES	Work Enclave	A0659084	675.24
		PIONEER RESOURCES	Supported Employm	A0659083	476.56
		PIONEER RESOURCES	Work Enclave	A0659083	.00
		PIONEER RESOURCES	DD Skill Building	A0659085	.00
		PIONEER RESOURCES	Work Enclave	A0659082	.00
		PIONEER RESOURCES	DD Skill Building	A0659087	.00
		PIONEER RESOURCES	DD Skill Building	A0659084	.00
		PIONEER RESOURCES	Supported Employm	A0659084	.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Vocational Ser		PIONEER RESOURCES	DD Skill Building	A0659086	5,841.00
		PIONEER RESOURCES	Supported Employm	A0659082	.00
*****					
	sum				95,330.20
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0658985	440.00
		THE SHORES OF ROO	Contractual Servi	A0659105	880.00
		THE SHORES OF ROO	Contractual Servi	A0659104	.00
*****					
	sum				1,320.00
HUD Supported Hou		BETHANY HOUSING M	Contractual Servi	A0658967	438.00
		KUREK KARLA	Contractual Servi	A0659039	438.00
		PEETS GARY	Contractual Servi	A0659079	438.00
*****					
	sum				1,314.00
HUD Supported Hou		KUIPERS TOM	Contractual Servi	A0659038	460.00
		MIBELA LLC	Contractual Servi	A0659058	615.00
		MIBELA LLC	Contractual Servi	A0659057	.00
*****					
	sum				1,075.00
HUD Supportive Ho		ALT PROPERTY MANA	Contractual Servi	A0658954	460.00
		BODMAN ED	Contractual Servi	A0658968	460.00
		CRITCHETT JERRY	Contractual Servi	A0658986	900.00
		GIVENS EVERETT	Contractual Servi	A0658993	460.00
		MIBELA LLC	Contractual Servi	A0659057	460.00
		MIBELA LLC	Contractual Servi	A0659058	.00
		MURRAY JOHN	Contractual Servi	A0659064	460.00
		MUSKEGON COUNTY L	Contractual Servi	A0659066	50.00
		NELSON PLACE	Contractual Servi	A0659069	299.00
		NYE BETTY	Contractual Servi	A0659075	460.00
		THE SHORES OF ROO	Contractual Servi	A0659105	.00
		THE SHORES OF ROO	Contractual Servi	A0659104	920.00
		WILDFIELD DEVELOP	Contractual Servi	A0659119	460.00
*****					
	sum				5,389.00
Health Services		ACAC INC	Contractual Servi	A0658951	360.00
		BRAINS LLP	Contractual Servi	A0658971	3,120.00
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0659006	.00
		J B C HOME AND/OR	Drugs & Pharmaceu	A0659029	25.47
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0659036	47.90
		MERCY HEALTH PART	Medical and Denta	A0659053	44.64
		MERCY HEALTH PART	Medical and Denta	A0659054	.00
		MERCY HEALTH PART	Medical and Denta	A0658435	74.48

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		MERCY HEALTH PART	Contractual Servi	A0659055	3,255.00
		MERCY HEALTH PART	Contractual Servi	A0659056	735.00
		SCOTT MA CAC II	Contractual Servi	A0659095	3,300.00
		WEST SHORE MEDICA	Private Duty Nurs	A0658456	11,553.44
*****					
		sum			22,515.93
Home Based		BOLT LIMITED INC	Software Upgrades	A0658969	12.62
		CDW GOVERNMENT	Software Upgrades	A0658974	4.96
		CDW GOVERNMENT, I	Software	A0658981	22.88
		HEWLETT PACKARD C	Office Equipment	A0659015	283.71
		HEWLETT PACKARD C	Office Equipment	A0659014	20.00
		HEWLETT PACKARD C	Office Equipment	A0658426	1,388.97
		INTEGRITY BUSINES	Paper and other O	A0659024	6.46
		ISD SECURITY	Software Upgrades	A0659028	15.51
		KAPLAN EARLY LEAR	Paper and other O	A0659035	45.89
		NETSMART TECHNOLO	Software Upgrades	A0659070	75.02
		NICHOLS PAPER COM	Paper and other O	A0659071	2.67
*****					
		sum			1,878.69
Homeless Project		BOLT LIMITED INC	Software Upgrades	A0658969	2.98
		CDW GOVERNMENT	Software Upgrades	A0658974	1.16
		CDW GOVERNMENT, I	Software	A0658981	5.35
		INTEGRITY BUSINES	Paper and other O	A0659024	1.54
		ISD SECURITY	Software Upgrades	A0659028	3.66
		JEFFERSON TOWERS	Path Funds	A0658429	688.00
		NETSMART TECHNOLO	Software Upgrades	A0659070	17.70
		NICHOLS PAPER COM	Paper and other O	A0659071	.64
*****					
		sum			721.03
IS Management		BELASCO ELECTRIC	Building Maintena	A0658403	948.00
		BOLT LIMITED INC	Software Upgrades	A0658969	47.64
		CDW GOVERNMENT	Software Upgrades	A0658974	18.80
		CDW GOVERNMENT, I	Paper and other O	A0658406	29.57
		CDW GOVERNMENT, I	Office Equipment	A0658983	1,545.22
		CDW GOVERNMENT, I	Office Equipment	A0658977	149.65
		CDW GOVERNMENT, I	Software	A0658981	86.75
		CDW GOVERNMENT, I	Paper and other O	A0658405	108.04
		CDW GOVERNMENT, I	Office Equipment	A0658406	809.05
		CDW GOVERNMENT, I	Office Equipment	A0658975	76.18
		CDW GOVERNMENT, I	Paper and other O	A0658976	62.96
		CDW GOVERNMENT, I	Office Equipment	A0658978	75.08
		CDW GOVERNMENT, I	Paper and other O	A0658982	184.68
		HEWLETT PACKARD C	Office Equipment	A0658427	2,963.62
		HEWLETT PACKARD C	Office Equipment	A0658425	3,039.20
		INTEGRITY BUSINES	Paper and other O	A0659024	24.30
		INTEGRITY BUSINES	Paper and other O	A0659025	163.67

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management		ISD SECURITY	Software Upgrades	A0659028	58.53
		NETSMART TECHNOLO	Software Upgrades	A0659070	283.09
		NICHOLS PAPER COM	Paper and other O	A0659071	10.06
*****					
sum					10,684.09

In Home Support S	BWP COMMUNITY LIV	DD Community Livi	A0658973		.00
	GUARDIAN TRAC LLC	DD Community Livi	A0658410		12,417.72
	GUARDIAN TRAC LLC	DD Community Livi	A0659004		7,166.24
	GUARDIAN TRAC LLC	DD Community Livi	A0659005		.00
	HGA SERVICES	DD Community Livi	A0659016		.00
	HGA SERVICES	MI Community Livi	A0659017		.00
	HGA SERVICES	MI Community Livi	A0659016		.00
	HGA SERVICES	DD Community Livi	A0659017		.00
	LUTHERAN SOCIAL S	DD Community Livi	A0659048		.00
	LUTHERAN SOCIAL S	DD Community Livi	A0658432		2,866.50
	MOKA CORPORATION	DD Community Livi	A0659059		.00
	MOKA CORPORATION	DD Community Livi	A0659060		234.88
	MOKA CORPORATION	MI Community Livi	A0659062		.00
	MOKA CORPORATION	DD Community Livi	A0659061		.00
	MOKA CORPORATION	MI Community Livi	A0659061		.00
	MOKA CORPORATION	DD Community Livi	A0659062		.00
	MOKA CORPORATION	MI Community Livi	A0659060		.00
	MOKA CORPORATION	MI Community Livi	A0659059		.00
	PIONEER RESOURCES	DD Community Livi	A0659087		.00
	PIONEER RESOURCES	DD Community Livi	A0659082		5,671.44
	PIONEER RESOURCES	DD Community Livi	A0659085		.00
	PIONEER RESOURCES	DD Community Livi	A0658438		165.60
	PIONEER RESOURCES	DD Community Livi	A0658439		202.40
	PIONEER RESOURCES	DD Community Livi	A0659083		.00
	PIONEER RESOURCES	DD Community Livi	A0659084		.00
	PIONEER RESOURCES	DD Community Livi	A0659086		.00
*****					
sum					28,724.78

Indian Bay Reside	BOLT LIMITED INC	Software Upgrades	A0658969		62.65
	CDW GOVERNMENT	Software Upgrades	A0658974		24.79
	CDW GOVERNMENT, I	Software	A0658981		114.39
	INTEGRITY BUSINES	Paper and other O	A0659024		32.92
	ISD SECURITY	Software Upgrades	A0659028		76.96
	NETSMART TECHNOLO	Software Upgrades	A0659070		372.27
	PLUMB'S INC.	Paper and other O	A0658442		27.70
	PLUMB'S INC.	Food	A0659091		55.84
	PLUMB'S INC.	Paper and other O	A0659089		54.40
	PLUMB'S INC.	Paper and other O	A0659090		165.48
	PLUMB'S INC.	Food	A0658449		49.24
	PLUMB'S INC.	Food	A0658446		509.94
	PLUMB'S INC.	Paper and other O	A0658440		3.17
	PLUMB'S INC.	Paper and other O	A0658444		37.34
	PLUMB'S INC.	Food	A0659090		7.99

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		PLUMB'S INC.	Food	A0659089	530.80
		PLUMB'S INC.	Paper and other O	A0658449	9.02
		PLUMB'S INC.	Food	A0658447	10.47
		PLUMB'S INC.	Food	A0658444	564.16
		PLUMB'S INC.	Food	A0658443	16.19
		PLUMB'S INC.	Food	A0658440	366.22
		PLUMB'S INC.	Food	A0658441	493.07
		PLUMB'S INC.	Food	A0658442	531.11
		PLUMB'S INC.	Paper and other O	A0658443	1.06
		PLUMB'S INC.	Paper and other O	A0658448	134.93
		PLUMB'S INC.	Paper and other O	A0658446	99.10
		PLUMB'S INC.	Paper and other O	A0659091	.00
		PLUMB'S INC.	Paper and other O	A0658441	165.74
		PLUMB'S INC.	Paper and other O	A0658445	69.17
		PRO PHONE COMMUNI	Telephone	A0659092	33.90
		WHITE LAKE FLOORI	Building Maintena	A0658457	798.54
		WHITE LAKE NURSER	Grounds Care	A0659118	234.00
*****					
		sum			5,652.56

Intake/Crisis Int		BOLT LIMITED INC	Software Upgrades	A0658969	26.20
		CDW GOVERNMENT	Software Upgrades	A0658974	10.37
		CDW GOVERNMENT, I	Software	A0658981	47.83
		HUNT ROBERTA	Auto Allowance-Mi	A0659022	96.02
		INTEGRITY BUSINES	Paper and other O	A0659024	13.34
		ISD SECURITY	Software Upgrades	A0659028	32.19
		LIHAN JOSEPH	Auto Allowance-Mi	A0659045	203.42
		LIHAN JOSEPH	Auto Allowance-Mi	A0659044	23.31
		MOSS ANNA	Auto Allowance-Mi	A0659063	49.40
		NETSMART TECHNOLO	Software Upgrades	A0659070	155.70
		NICHOLS PAPER COM	Paper and other O	A0659071	5.52
		PRO PHONE COMMUNI	Telephone	A0659092	262.80
		SUPERMEDIA LLC	Telephone	A0658453	54.25
*****					
		sum			980.35

Kenneth L. Brinks		ALCOPRO	Paper and other O	A0658953	387.00
		APPARELMASTER - M	Building Maintena	A0658400	24.45
		APPARELMASTER - M	Building Maintena	A0658401	74.75
		APPARELMASTER - M	Building Maintena	A0658957	64.30
		BELL'S OF WHITEHA	Office Equipment	A0658966	349.00
		BOLT LIMITED INC	Software Upgrades	A0658969	129.52
		CANTEEN SERVICES	Food	A0658404	368.37
		CDW GOVERNMENT	Software Upgrades	A0658974	51.20
		CDW GOVERNMENT, I	Software	A0658981	236.20
		GORDON FOOD SERVI	Paper and other O	A0658994	45.54
		GORDON FOOD SERVI	Food	A0658994	173.28
		GORDON FOOD SERVI	Food	A0658995	296.77
		GORDON FOOD SERVI	Paper and other O	A0658995	41.27
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0659006	.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	INTEGRITY BUSINES		Paper and other O	A0659024	.36
	ISD SECURITY		Software Upgrades	A0659028	159.12
	NETSMART TECHNOLO		Software Upgrades	A0659070	769.66
	NICHOLS PAPER COM		Paper and other O	A0659074	188.16
	NICHOLS PAPER COM		Paper and other O	A0659071	.15
	PRO PHONE COMMUNI		Telephone	A0659092	17.43
	THE MUSKEGON CHRO		Advertising	A0658454	87.50
*****					-----
sum					3,464.03
Lakeshore Behavio	LAKESHORE COORDIN		Lakeshore Coordin	A0659040	32,914.46
*****					-----
sum					32,914.46
MI Adult Support	BOLT LIMITED INC		Software Upgrades	A0658969	144.29
	CDW GOVERNMENT		Software Upgrades	A0658974	57.06
	CDW GOVERNMENT, I		Software	A0658981	263.23
	INTEGRITY BUSINES		Paper and other O	A0659024	73.62
	ISD SECURITY		Software Upgrades	A0659028	177.26
	NETSMART TECHNOLO		Software Upgrades	A0659070	857.42
	NICHOLS PAPER COM		Paper and other O	A0659071	30.46
	WHEELER LARRY		Activity Supplies	A0659111	98.00
	WHEELER LARRY		Activity Supplies	A0659115	98.00
	WHEELER LARRY		Activity Supplies	A0659116	98.00
	WHEELER LARRY		Activity Supplies	A0659112	98.00
	WHEELER LARRY		Activity Supplies	A0659113	98.00
	WHEELER LARRY		Activity Supplies	A0659114	98.00
	WHEELER LARRY		Activity Supplies	A0659109	98.00
	WHEELER LARRY		Activity Supplies	A0659117	98.00
	WHEELER LARRY		Activity Supplies	A0659110	98.00
*****					-----
sum					2,485.34
MI Child Respite	OUT SIDE IN INC		Integrated Activi	A0658437	1,120.00
	WEDGWOOD CHRISTIA		MI Child Respite	A0659108	3,935.85
*****					-----
sum					5,055.85
MI Outpatient	BOLT LIMITED INC		Software Upgrades	A0658969	84.80
	CDW GOVERNMENT		Software Upgrades	A0658974	33.55
	CDW GOVERNMENT, I		Software	A0658981	154.79
	HEWLETT PACKARD C		Office Equipment	A0659015	283.72
	HEWLETT PACKARD C		Office Equipment	A0659014	20.00
	INTEGRITY BUSINES		Paper and other O	A0659024	43.27
	ISD SECURITY		Software Upgrades	A0659028	104.18
	NETSMART TECHNOLO		Software Upgrades	A0659070	503.90
	NICHOLS PAPER COM		Paper and other O	A0659071	17.91
	PIPKINS ALISHA		Auto Allowance-Mi	A0659088	82.89

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				1,329.01
Managed Care Admi	ARC		Contractual Servi	A0658402	6,063.00
	ASSOCIATED ADVERT		Advertising	A0658959	1,525.00
	BOLT LIMITED INC		Software Upgrades	A0658969	53.60
	CDW GOVERNMENT		Software Upgrades	A0658974	21.19
	CDW GOVERNMENT, I		Software	A0658981	97.75
	GENERAL MEDICAL D		Medical Equipment	A0658351	8,092.00
	HEWLETT PACKARD C		Office Equipment	A0659012	607.43
	HEWLETT PACKARD C		Office Equipment	A0659014	40.00
	HEWLETT PACKARD C		Office Equipment	A0659015	567.43
	HGA SERVICES		Other Travel Expe	A0659018	187.40
	INTEGRITY BUSINES		Paper and other O	A0659024	27.32
	ISD SECURITY		Software Upgrades	A0659028	65.84
	LANGLOIS STORES		Building Maintena	A0659043	202.76
	MACMHB		Conference and Se	A0659049	20.00
	NETSMART TECHNOLO		Software Upgrades	A0659070	318.48
	NICHOLS PAPER COM		Paper and other O	A0659071	11.31
	TIGER DIRECT.COM		Office Equipment	A0658455	390.62
*****					
	sum				18,291.13
Managed Care Fina	BOLT LIMITED INC		Software Upgrades	A0658969	77.42
	CDW GOVERNMENT		Software Upgrades	A0658974	30.59
	CDW GOVERNMENT, I		Software	A0658981	141.12
	HEWLETT PACKARD C		Office Equipment	A0659013	1,214.86
	INTEGRITY BUSINES		Paper and other O	A0659024	39.48
	INTEGRITY BUSINES		Paper and other O	A0659025	4.23
	ISD SECURITY		Software Upgrades	A0659028	95.10
	NETSMART TECHNOLO		Software Upgrades	A0659070	460.03
	NICHOLS PAPER COM		Paper and other O	A0659071	16.34
*****					
	sum				2,079.17
Mi Adult Inpatien	FOREST VIEW PSYCH		Inpatient Copays	A0658992	.00
	FOREST VIEW PSYCH		Inpatient Copays	A0658991	3,540.00
	FOREST VIEW PSYCH		Community Inpatie	A0658991	.00
	FOREST VIEW PSYCH		Community Inpatie	A0658992	.00
	HEALTHSOURCE SAGI		Community Inpatie	A0659008	449.27
	MERCY HEALTH PART		Inpatient Copays	A0659053	.00
	MERCY HEALTH PART		Community Inpatie	A0659053	14,300.00
	MERCY HEALTH PART		Community Inpatie	A0659054	.00
	MERCY HEALTH PART		Inpatient Copays	A0659054	2,404.69
	ST MARY'S MERCY M		Inpatient Copays	A0659102	2,264.00
*****					
	sum				22,957.96

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Partial		FOREST VIEW PSYCH	Inpatient Copays	A0658992	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658991	.00
		PINE REST CHRISTI	Partial Hospitali	A0659081	.00
*****					
		sum			.00
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0658963	.00
		BEACON SERVICES	Contractual Servi	A0658964	24,001.00
		BEACON SERVICES	Contractual Servi	A0658962	136,730.17
		GREENVILLE ACRES	Contractual Servi	A0659003	5,627.70
		HOME LIFE INC	Contractual Servi	A0659020	6,648.60
*****					
		sum			173,007.47
Mi Adult Vocation		KANDU INDUSTRIES	Mi Adult Skill bu	A0659031	.00
		KANDU INDUSTRIES	Mi Adult Skill bu	A0659033	.00
		KANDU INDUSTRIES	Mi Adult Skill bu	A0659032	.00
		KANDU INDUSTRIES	Mi Adult Skill bu	A0659034	117.15
		MOKA CORPORATION	Mi Adult Skill bu	A0659061	8,003.71
		MOKA CORPORATION	Mi Adult Skill bu	A0659059	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0659062	.00
		MOKA CORPORATION	Mi Adult Skill bu	A0659060	.00
*****					
		sum			8,120.86
Mi Child Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0658991	.00
		FOREST VIEW PSYCH	Community Inpatie	A0658992	5,900.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658992	.00
		FOREST VIEW PSYCH	Inpatient Copays	A0658991	.00
		PINE REST CHRISTI	Community Inpatie	A0659081	2,625.00
		PINE REST CHRISTI	Inpatient Copays	A0659081	.00
*****					
		sum			8,525.00
Mi Child Resident		STATE OF MICHIGAN	Contractual Servi	A0659103	14,441.04
*****					
		sum			14,441.04
Network Developme		BOLT LIMITED INC	Software Upgrades	A0658969	14.89
		CDW GOVERNMENT	Software Upgrades	A0658974	5.86
		CDW GOVERNMENT, I	Software	A0658981	27.04
		INTEGRITY BUSINES	Paper and other O	A0659024	7.59
		ISD SECURITY	Software Upgrades	A0659028	18.29
		NETSMART TECHNOLO	Software Upgrades	A0659070	88.47
		NICHOLS PAPER COM	Paper and other O	A0659071	3.14
*****					
		sum			165.28

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0658965	3,720.00
		CUTHRELL VIRGINIA	Group Home Lease	A0658987	2,142.00
		HUGHES AND SONS	Group Home Lease	A0659021	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0659052	1,702.71
		SEEWALD ANITA	Group Home Lease	A0659097	1,861.00
		SEEWALD JAMES	Group Home Lease	A0659098	1,850.00
		SNYDER JAMES	Group Home Lease	A0659101	821.63
*****					-----
		sum			18,209.61
Nursing		BOLT LIMITED INC	Software Upgrades	A0658969	72.29
		CDW GOVERNMENT	Software Upgrades	A0658974	28.59
		CDW GOVERNMENT, I	Software	A0658981	131.91
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0659006	2,241.48
		INTEGRITY BUSINES	Paper and other O	A0659024	36.87
		ISD SECURITY	Software Upgrades	A0659028	88.81
		NETSMART TECHNOLO	Software Upgrades	A0659070	429.59
		NICHOLS PAPER COM	Paper and other O	A0659071	15.26
		PRO PHONE COMMUNI	Telephone	A0659092	694.55
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0658452	50.00
*****					-----
		sum			3,789.35
PMTO		WOODLANDS BEHAVIO	Contractual Servi	A0659120	1,665.00
*****					-----
		sum			1,665.00
Psychiatry		BOLT LIMITED INC	Software Upgrades	A0658969	26.80
		CDW GOVERNMENT	Software Upgrades	A0658974	10.63
		CDW GOVERNMENT, I	Software	A0658981	49.02
		INTEGRITY BUSINES	Paper and other O	A0659024	13.69
		ISD SECURITY	Software Upgrades	A0659028	32.92
		NETSMART TECHNOLO	Software Upgrades	A0659070	159.24
		NICHOLS PAPER COM	Paper and other O	A0659071	5.67
		OTTAWA COUNTY COM	Psychiatric Servi	A0659078	5,800.00
		PRO PHONE COMMUNI	Telephone	A0659092	17.43
*****					-----
		sum			6,115.40
QI & Customer Ser		BOLT LIMITED INC	Software Upgrades	A0658969	38.71
		CDW GOVERNMENT	Software Upgrades	A0658974	15.33
		CDW GOVERNMENT, I	Software	A0658981	70.71
		HEWLETT PACKARD C	Office Equipment	A0658423	120.00
		HEWLETT PACKARD C	Office Equipment	A0658424	1,842.60
		INTEGRITY BUSINES	Paper and other O	A0659024	19.74
		ISD SECURITY	Software Upgrades	A0659028	47.55

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
QI & Customer Ser	MACMHB		Paper and other O	A0658434	1,090.23
	MACMHB		Pamphlets	A0658434	2,130.00
	NETSMART TECHNOLO		Software Upgrades	A0659070	230.01
	NICHOLS PAPER COM		Paper and other O	A0659071	8.17
*****					
	sum				5,613.05
Suicide Preventio	HEARTHSTONE BISTR		Food	A0659009	854.14
*****					
	sum				854.14
Training	BOLT LIMITED INC		Software Upgrades	A0658969	15.78
	CDW GOVERNMENT		Software Upgrades	A0658974	6.25
	CDW GOVERNMENT, I		Software	A0658981	28.82
	EMERGENCY MEDICAL		Office Equipment	A0658989	1,919.90
	HEWLETT PACKARD C		Office Equipment	A0659013	607.43
	INTEGRITY BUSINES		Paper and other O	A0659024	8.06
	ISD SECURITY		Software Upgrades	A0659028	19.39
	MACMHB		Paper and other O	A0659050	228.00
	NETSMART TECHNOLO		Software Upgrades	A0659070	93.77
	NICHOLS PAPER COM		Paper and other O	A0659071	104.85
*****					
	sum				3,032.25
Utilization Manag	BOLT LIMITED INC		Software Upgrades	A0658969	19.65
	CDW GOVERNMENT		Software Upgrades	A0658974	7.79
	CDW GOVERNMENT, I		Software	A0658981	35.95
	INTEGRITY BUSINES		Paper and other O	A0659024	10.02
	ISD SECURITY		Software Upgrades	A0659028	24.14
	NETSMART TECHNOLO		Software Upgrades	A0659070	116.78
	NICHOLS PAPER COM		Paper and other O	A0659071	4.15
	SUPERMEDIA LLC		Telephone	A0658453	856.25
*****					
	sum				1,074.73
Vocational Servic	BOLT LIMITED INC		Software Upgrades	A0658969	25.55
	CDW GOVERNMENT		Software Upgrades	A0658974	10.11
	CDW GOVERNMENT, I		Software	A0658981	46.65
	INTEGRITY BUSINES		Paper and other O	A0659024	13.04
	ISD SECURITY		Software Upgrades	A0659028	31.38
	NETSMART TECHNOLO		Software Upgrades	A0659070	151.81
	NICHOLS PAPER COM		Paper and other O	A0659071	5.40
*****					
	sum				283.94
Wraparound Servic	BOLT LIMITED INC		Software Upgrades	A0658969	5.96
	CDW GOVERNMENT		Software Upgrades	A0658974	2.39

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wraparound Servic		CDW GOVERNMENT, I	Software	A0658981	10.99
		INTEGRITY BUSINES	Paper and other O	A0659024	3.02
		ISD SECURITY	Software Upgrades	A0659028	7.12
		NETSMART TECHNOLO	Software Upgrades	A0659070	35.39
		NICHOLS PAPER COM	Paper and other O	A0659071	1.25
*****					-----
	sum				66.12

-----  
1,566,389.19

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0659190	241.47
		CITY OF MUSKEGON	Water	A0658585	146.37
		CONSUMERS ENERGY	Electricity	A0658586	585.09
		DOUBLE L ENTERPRI	Grounds Care	A0658698	165.00
		DTE ENERGY	Gas	A0658715	39.60
		FERGUSON ENTERPRI	Maintenance of Bu	A0658191	27.30
		FERGUSON ENTERPRI	Maintenance of Bu	A0658902	-31.30
		KNIGHT FM	Janitorial Servic	A0659196	501.66
		KNIGHT FM	Janitorial Servic	A0659195	501.66
*****					
	sum				2,176.85
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0659188	93.33
		ALLIED WASTE SERV	Trash-Pickup	A0659190	193.13
		BELASCO ELECTRIC	Maintenance of Bu	A0659146	138.93
		CITY OF MUSKEGON	Water	A0658585	469.37
		CONSUMERS ENERGY	Electricity	A0658591	9,633.13
		DOUBLE L ENTERPRI	Grounds Care	A0658698	320.00
		DTE ENERGY	Gas	A0658699	389.37
		EARTHSCAPES, INC.	Grounds Care	A0658182	53.34
		EAST MUSKEGON ROO	Maintenance of Bu	A0659147	430.00
		KNIGHT FM	Janitorial Servic	A0659195	3,662.50
		KNIGHT FM	Janitorial Servic	A0659196	3,662.50
		LOWES BUSINESS AC	Maintenance of Bu	A0658916	40.08
		WEBER LUMBER COMP	Maintenance of Bu	A0659145	6.99
*****					
	sum				19,092.67
Peck St. Building		CITY OF MUSKEGON	Water	A0658585	2.67
		CONSUMERS ENERGY	Electricity	A0658591	738.93
		DOUBLE L ENTERPRI	Grounds Care	A0658698	240.00
		KING KEY AND LOCK	Maintenance of Bu	A0659148	21.00
		KNIGHT FM	Janitorial Servic	A0659195	429.99
		KNIGHT FM	Janitorial Servic	A0659196	429.99
*****					
	sum				1,862.58
					-----
					23,132.10

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	KOENS JAMES	Conference and Se	A0658631	389.77
*****				-----
sum				389.77
Bus Transfer Stat	DOUBLE L ENTERPRI	Grounds Care	A0658698	129.00
	KNIGHT FM	Janitorial Servic	A0658575	211.20
	RAPID ROOTER SEWE	Maintenance of Bu	A0658578	578.50
*****				-----
sum				918.70
Capital Projects	BUSH CONCRETE PRO	General Equipment	A0658628	2,985.00
	MUSKEGON AREA TRA	General Equipment	A0658636	98.06
	MUSKEGON AREA TRA	General Equipment	A0658637	97.30
*****				-----
sum				3,180.36
Go-Bus	DTE ENERGY	Gasoline, oil, fi	A0658629	1,918.34
	MERLE BOES	Diesel Equipment	A0658849	129.56
*****				-----
sum				2,047.90
Lakefront Trolley	DTE ENERGY	Gasoline, oil, fi	A0658629	573.65
*****				-----
sum				573.65
Maintenance Activ	ACE HEATING & COO	Maintenance of Bu	A0659158	122.33
	APPARELMASTER - M	Uniform and Acces	A0658625	345.72
	BETTEN CHEVROLET	Repair and Mainte	A0658626	141.78
	DOUBLE L ENTERPRI	Grounds Care	A0658698	734.00
	DTE ENERGY	Gas	A0658629	818.53
	EAST MUSKEGON ROO	Maintenance of Bu	A0658716	535.00
	GILLIG LLC	Repair and Mainte	A0658630	4,607.70
	KNIGHT FM	Janitorial Servic	A0658575	504.07
	MEEKHOF TIRE SALE	Tires and Tubes	A0658634	1,693.96
	MIDCOM SERVICE	Vehicle Repair an	A0658850	66.00
	MUSKEGON AREA TRA	Repair and Mainte	A0658637	10.45
	NAPA AUTO PARTS	Repair and Mainte	A0658639	354.98
	NAPA AUTO PARTS	Repair and Mainte	A0658640	31.63
	SHORELINE METAL F	Maintenance of Bu	A0659160	330.00
	TRANE COMPANY	Maintenance of Bu	A0659161	548.55
	TRI-CITY OIL COMP	Lubricants	A0658642	1,080.20
*****				-----
sum				11,924.90
New Service	MERLE BOES	Diesel Equipment	A0658849	550.63
*****				-----

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Fund: Muskegon Area Transit System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				550.63
Non Capital-80/20	LAKESHORE OFFICE	Office Equipment	A0658632	2,158.98
	MUSKEGON AREA TRA	Office Equipment	A0658637	35.89
*****				-----
sum				2,194.87
Non Classified Ac	BLACK WOMAN'S POL	Reservation Depos	A0658627	50.00
	GREYHOUND LINES I	Greyhound Payable	A0658848	7,074.94
	LUKUSA-BARNETT GL	Reservation Depos	A0658633	50.00
	MUSKEGON HEIGHTS	Reservation Depos	A0658638	50.00
*****				-----
sum				7,224.94
Outreach and Mark	REVEL	Public Informatio	A0658851	2,421.64
	REVEL	Public Informatio	A0659159	6,700.00
	REVEL	Public Informatio	A0658851	1,678.36
	SUPERMEDIA LLC	Telephone	A0658453	160.25
*****				-----
sum				10,960.25
Regular Transit	DTE ENERGY	Gasoline, oil, fi	A0658629	145.13
	MERLE BOES	Diesel Equipment	A0658635	25,298.42
	MERLE BOES	Diesel Equipment	A0658849	1,862.43
	MUSKEGON AREA TRA	Paper and other O	A0658637	3.28
	MUSKEGON AREA TRA	Uniform and Acces	A0658636	27.00
	MUSKEGON AREA TRA	Paper and other O	A0658636	59.77
	MUSKEGON AREA TRA	Other Operating S	A0658637	98.90
*****				-----
sum				27,494.93
Specialized Servi	PIONEER RESOURCES	West Michigan Cen	A0658641	7,400.00
*****				-----
sum				7,400.00
				-----
				74,860.90

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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	A0658752	500.00
		ACME ANTENNA & SA	Equipment Repair	A0659218	550.00
		ACS FIREHOUSE SOL	Equipment Repair	A0659219	20,948.00
		AMERICAN MESSAGIN	Telephone	A0659220	101.47
		ASSURANT EMPLOYEE	Life Insurance	A0659221	145.80
		AT & T MOBILITY	Telephone	A0659222	287.42
		BLUE CROSS BLUE S	Medical Insurance	A0659223	33,976.08
		BLUE CROSS BLUE S	Medical Insurance	A0659224	1,147.84
		CONSUMERS ENERGY	Electricity	A0659225	222.19
		CONSUMERS ENERGY	Electricity	A0658753	166.30
		DELTA DENTAL PLAN	Dental Insurance	A0659226	1,818.44
		FIRSTCALL NETWORK	Contractual Servi	A0659227	8,000.00
		FRONTIER	Telephone	A0658754	1,264.60
		GRABINSKI CHARLES	Other Travel Expe	A0659228	187.26
		INTEGRITY BUSINES	Paper and other O	A0659229	116.87
		LAW WEATHERS & RI	Legal Fees	A0658755	427.50
		MUSKEGON CENTRAL	Postage	A0658756	1.07
		MUSKEGON CENTRAL	Misc Contingency	A0658756	3.17
		MUSKEGON CENTRAL	Paper and other O	A0658756	17.24
		OFFICE MACHINES C	Equipment Leases	A0659230	226.02
		PNC BANK	Telephone	A0658757	3.36
		PNC BANK	Office Equipment	A0658757	193.16
		PNC BANK	Equipment Repair	A0658757	72.30
		PNC BANK	Other Travel Expe	A0658757	145.10
		PNC BANK	Paper and other O	A0658757	7.96
		PNC BANK	Contractual Servi	A0658757	19.00
		PNC BANK	Misc Contingency	A0658757	40.00
		PNC BANK	Education and Tra	A0658757	86.87
		PREDKO JENNIFER	Other Travel Expe	A0659231	11.93
		SAYERS FINANCE CO	Equipment Repair	A0659232	9,325.56
		STATE OF MICHIGAN	Communications	A0659233	1,750.00
		STATE OF MICHIGAN	Communications	A0658758	1,750.00
		WEST MICHIGAN OFF	Office Equipment	A0658759	750.56
		WILLIAMS BRIAN	Other Travel Expe	A0659234	36.57
		*****			-----
		sum			84,299.64
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0658781	371.97
		*****			-----
		sum			371.97
					-----
					84,671.61

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0658593	280.00
	BURGESS TIMOTHY	Contractual Servi	A0658846	280.00
*****				-----
sum				560.00
Non Classified Ac	CONSUMERS ENERGY	Investments	A0658595	9.62
	CONSUMERS ENERGY	Investments	A0658594	17.20
*****				-----
sum				26.82
				-----
				586.82

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Fund: Muskegon/Egelston/Dalton Sewer 2006

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

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mail Services	PURCHASE POWER	Postage meter ref	A0658690	1,084.15
		RESERVE ACCOUNT -	Postage meter ref	A0658691	24,766.90
	*****				-----
	sum				25,851.05
	Non Classified Ac	FUELMAN	Clearing Account-	A0658855	7,915.21
	*****				-----
	sum				7,915.21
	Printing Press	ADVANCED PRINTING	Paper and other	O A0658687	204.00
		APPARELMASTER - M	Paper and other	O A0658688	14.45
	*****				-----
	sum				218.45
	Xerox Copies	CENTRAL MICHIGAN	Paper and other	O A0658689	261.10
	*****				-----
	sum				261.10
					-----
					34,245.81

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALLIED WASTE SERV	Trash-Pickup	A0658934	1,274.02
		AUTO VALUE	Vehicle Repair an	A0658935	7.19
		AUTO VALUE	Equipment Repair	A0658935	.00
		CONSUMERS ENERGY	Electricity	A0658936	5,132.74
		LOWE'S HOME CENTE	Other Operating S	A0658937	760.07
		NORTHSHORE ACE HA	Other Operating S	A0658938	87.92
		NORTHSHORE ACE HA	Equipment Repair	A0658938	.00
		NORTHSHORE ACE HA	Maintenance of Bu	A0658938	.00
		PRO GAS SALES AND	Gas	A0658939	351.90
		PRO GAS SALES AND	Gas	A0658940	713.77
		PUBLIC WORKS PETT	Postage	A0658648	3.41
		ROTHBURY HARDWARE	Other Operating S	A0658353	11.79
		TENNISON EDWARD/M	Contractual Servi	A0658354	500.00
*****					
	sum				8,842.81
					-----
					8,842.81

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S. *****	EMDEON BUSINESS S	Licenses and Perm	A0658379	6.77
sum				6.77
Community Assessm *****	MUSKEGON COUNTY H	Auto Allowance-Mi	A0658394	9.66
sum				9.66
Dental Health *****	MUSKEGON COUNTY H	Other Operating S	A0658394	14.84
sum				14.84
Finance/Accountin *****	EMDEON BUSINESS S	Licenses and Perm	A0658379	6.75
	MICHIGAN STATE ME	Paper and other O	A0658389	5.13
sum				11.88
Food Service *****	FEDERAL EXPRESS	Postage	A0658380	9.20
	INTEGRITY BUSINES	Paper and other O	A0658384	38.03
	WATKINS SURGICAL	Medical Supplies	A0658950	40.70
sum				87.93
General Communica *****	APPARELMASTER - M	Laundry Services	A0658376	55.58
	FEDERAL EXPRESS	Postage	A0658380	91.08
	MUSKEGON COUNTY H	Auto Allowance-Mi	A0658394	3.99
sum				150.65
HIV/AIDS Preventi *****	APPARELMASTER - M	Laundry Services	A0658376	32.83
sum				32.83
Health Administra *****	DOUGLAS HOCH, MD	Contractual Servi	A0658378	3,750.00
	LAKESHORE DOCUMEN	Contractual Servi	A0658385	49.00
	MUSKEGON COUNTY H	Other Travel Expe	A0658394	10.58
	MUSKEGON COUNTY H	Conference and Se	A0658393	32.00
sum				3,841.58
Hearing & Vision *****	EMDEON BUSINESS S	Licenses and Perm	A0658379	6.77
	LAUREN TAYLOR EYE	Contractual Servi	A0658944	206.70
	MUSKEGON COUNTY H	Auto Allowance-Mi	A0658394	2.78

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				216.25
Immunization		APPARELMASTER - M	Laundry Services	A0658376	78.26
		EMDEON BUSINESS S	Licenses and Perm	A0658379	6.77
		MDCH	Conference and Se	A0658388	100.00
		MUSKEGON COUNTY H	Other Travel Expe	A0658394	5.99
		WATKINS SURGICAL	Medical Supplies	A0658949	98.00
		WATKINS SURGICAL	Medical Supplies	A0658948	113.60
	*****				-----
	sum				402.62
Infant Mortality		MAISD	Contractual Servi	A0658387	7,200.00
		MUSKEGON COMMUNIT	Conference and Se	A0658392	25.00
		MUSKEGON COUNTY H	Other Travel Expe	A0658394	9.00
	*****				-----
	sum				7,234.00
MCIR		FRONTIER	Telephone	A0658381	55.74
	*****				-----
	sum				55.74
Medicaid Outreach		EMDEON BUSINESS S	Licenses and Perm	A0658379	6.77
	*****				-----
	sum				6.77
Non Classified Ac		BONTHUIS JOHN	Due from Project	A0658825	134.00
	*****				-----
	sum				134.00
PH Information Sy		SEHI COMPUTER PRO	Office Equipment	A0658396	637.00
	*****				-----
	sum				637.00
Public Health Edu		CUMULUS BROADCAST	Advertising	A0658942	780.00
		MUSKEGON COUNTY H	Other Travel Expe	A0658394	10.00
		MUSKEGON COUNTY H	Other Operating S	A0658394	7.34
		R & B TRAILER LEA	Storage Rental	A0658947	90.00
	*****				-----
	sum				887.34
Public Health Nur		APPARELMASTER - M	Laundry Services	A0658376	55.58
		STERICYCLE INC	Contractual Servi	A0658398	400.60
	*****				-----
	sum				456.18

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
STD Prevention &		APPARELMASTER - M	Laundry Services	A0658376	50.21
		EMDEON BUSINESS S	Licenses and Perm	A0658379	6.77
*****					-----
	sum				56.98
Substance Abuse P		SEHI COMPUTER PRO	Office Equipment	A0658397	3,185.00
*****					-----
	sum				3,185.00
Tobacco-ARRA 2		MUSKEGON COUNTY H	Other Travel Expe	A0658394	24.50
*****					-----
	sum				24.50
Vector Control		POUND BUDDIES RES	Contractual Servi	A0658395	7,333.33
*****					-----
	sum				7,333.33
WIC		APPARELMASTER - M	Laundry Services	A0658376	237.51
		AT & T MOBILITY	Telephone	A0658824	170.40
		BURNS SUSAN	Auto Allowance-Mi	A0658377	98.49
		HEMOCUE INC	Medical Supplies	A0658382	310.00
		INJOY VIDEOS	Pamphlets	A0658383	8,566.40
		INTEGRITY BUSINES	Paper and other O	A0658943	1,690.50
		LAKESHORE OFFICE	Office Equipment	A0658386	1,854.65
		MEDIBADGE	Other Operating S	A0658945	515.28
		MPHI	Conference and Se	A0658390	125.00
		MSU EXTENSION	Contractual Servi	A0658391	901.08
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0658394	89.37
		MUSKEGON COUNTY H	Other Travel Expe	A0658394	80.82
		MUSKEGON COUNTY H	Paper and other O	A0658394	34.98
		NOODLE SOUP OF WE	Pamphlets	A0658946	165.28
*****					-----
	sum				14,839.76
WIC Breastfeeding		INJOY VIDEOS	Pamphlets	A0658383	1,373.60
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0658394	23.63
*****					-----
	sum				1,397.23
					-----
					41,022.84

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	SCHINDLER ELEVATO	Miscellaneous Con	A0658844	55,636.00
	SIGNATURE ASSOCIA	Contractual Servi	A0658845	2,910.00
*****				-----
sum				58,546.00
				-----
				58,546.00

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Fund: Quality of Life Bond-Refunded

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

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CONSUMERS ENERGY	Electricity	A0658645	1,787.57
		DTE ENERGY	Gas	A0659162	.00
		MUSKEGON CHARTER	Refunds	A0658852	19,051.66
		PARKER SHERRI	Refunds	A0658646	250.87
		PEREZ TINA	Refunds	A0658647	136.87
		PUBLIC WORKS PETT	Equipment Repair	A0658648	50.00
		PUBLIC WORKS PETT	Other Operating S	A0658648	72.29
*****					
		sum			21,349.26
Fruitland Townshi		FRUITLAND TOWNSHI	Refunds	A0659163	5,963.00
*****					
		sum			5,963.00
Operations and Ma		CONN BARBARA	Refunds	A0658643	190.80
		CONSUMERS ENERGY	Electricity	A0658644	135.51
		DTE ENERGY	Gas	A0659162	31.84
		PUBLIC WORKS PETT	Equipment Repair	A0658648	50.00
*****					
		sum			408.15
Water 7.9 Bond		U.S. BANK	Paying Agent Fees	A0659187	.00
*****					
		sum			.00
Water 9.2 Bond		U.S. BANK	Paying Agent Fees	A0659187	.00
*****					
		sum			.00
					-----
					27,720.41

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALLIED WASTE SERV	Trash-Pickup	A0659190	85.73
		ALLIED WASTE SERV	Trash-Pickup	A0658142	69.59
		BLOOD'S FRONT END	Vehicle Repair an	A0658710	38.00
		CINTAS CORPORATIO	Laundry Services	A0658711	36.32
		CINTAS CORPORATIO	Laundry Services	A0658712	54.48
		CINTAS CORPORATIO	Laundry Services	A0659200	18.16
		CONSUMERS ENERGY	Electricity	A0658713	208.14
		DON RYPMA CHEVROL	Vehicle Repair an	A0658714	743.45
		DON RYPMA CHEVROL	Vehicle Repair an	A0659201	3.94
		DOWNTOWN FIRESTON	Vehicle Repair an	A0659202	60.00
		DOWNTOWN FIRESTON	Vehicle Repair an	A0659202	45.00
		DTE ENERGY	Gas	A0658715	30.97
		EAST MUSKEGON ROO	Maintenance of Bu	A0658716	296.12
		GREAT LAKES FORD	Vehicle Repair an	A0658717	519.20
		GREAT LAKES FORD	Vehicle Repair an	A0658718	922.81
		LAKE WELDING SUPP	Equipment Rent	A0659203	25.20
		MUSKEGON COUNTY D	Water	A0658273	5.20
		MUSKEGON FIRE EQU	Maintenance of Bu	A0658719	100.85
		NAPA WHITE LAKE A	Vehicle Repair an	A0658720	98.98
		PORT CITY PARTS P	Vehicle Repair an	A0658721	20.69
		RAMOS TOWING	Vehicle Repair an	A0658722	10.00
		ROWERDINK INC	Vehicle Repair an	A0658723	248.56
*****					
		sum			3,641.39
					-----
					3,641.39

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Court Pr	60TH DISTRICT COU	Paper and other O	A0658897	.00
	60TH DISTRICT COU	Other Travel Expe	A0658897	.00
*****				-----
sum				.00
Sobriety Fed Gran	60TH DISTRICT COU	Conference and Se	A0658897	.00
*****				-----
sum				.00
Third Offense Gra	60TH DISTRICT COU	Paper and other O	A0658897	.00
*****				-----
sum				.00
				-----
				.00

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0658127	15,285.14
	DEPARTMENT OF HUM	Expenditures	A0658136	17,122.94
	DEPARTMENT OF HUM	Expenditures	A0658773	24,806.14
*****				-----
sum				57,214.22
				-----
				57,214.22

MUSKEGON COUNTY ACCOUNTS PAYABLE

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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	A0658602	48.70
		PUBLIC WORKS PETT	Other Operating S	A0658648	15.86
		PUBLIC WORKS PETT	Vehicle Repair an	A0658648	6.00
		THE KIPLINGER LET	Periodicals	A0658611	99.00
*****					
		sum			169.56
Eagle Alloy Gas P		HEAT EQUIPMENT &	Other Operating S	A0659150	135.27
*****					
		sum			135.27
Gas Project Third		AMERICAN MECHANIC	Miscellaneous Con	A0659149	84.00
		BARNES HARDWARE	Other Operating S	A0658596	2.85
		KAMP OIL COMPANY	Lubricants	A0658605	1,909.00
		SOLID WASTE PETTY	Other Operating S	A0658609	25.94
*****					
		sum			2,021.79
Recycling		J. NOVOTNY ELECTR	Contractual Servi	A0658603	177.00
		LAB SAFETY SUPPLY	Safety Equipment	A0658607	63.89
		UNITED SIGN GRAPH	Other Operating S	A0658613	74.60
*****					
		sum			315.49
Solid Waste Opera		CINTAS CORPORATIO	Uniform and Acces	A0659165	.00
		CINTAS CORPORATIO	Uniform and Acces	A0658597	95.30
		CINTAS CORPORATIO	Safety Equipment	A0659165	.00
		ENGINEERING & ENV	Lab Analysis	A0658599	1,610.00
		ENGINEERING & ENV	Lab Analysis	A0658598	270.17
		FEDERAL EXPRESS	Postage	A0658600	30.90
		GRAINGER	Other Operating S	A0658601	49.42
		J. NOVOTNY ELECTR	Safety Equipment	A0658603	102.00
		JOHNSTONE SUPPLY	Maintenance of Bu	A0658604	47.23
		KNIGHT FM	Janitorial Servic	A0659196	82.61
		KNIGHT FM	Janitorial Servic	A0659195	82.61
		KOHLEY'S SUPERIOR	Other Operating S	A0658606	52.50
		LAB SAFETY SUPPLY	Safety Equipment	A0658607	114.29
		NORTHERN ANALYTIC	Contractual Servi	A0658608	1,800.00
		SOLID WASTE PETTY	Other Operating S	A0658609	59.70
		STATE OF MICHIGAN	Membership and Du	A0658610	80.00
		THOMPSON BROTHERS	Other Operating S	A0658612	2,890.00
		VERPLANK TRUCKING	Grounds Care	A0659151	1,442.57
		WESCO	Diesel Equipment	A0658614	12,380.82
*****					
		sum			21,190.12

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Fund: Solid Waste Management

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
				23,832.23

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		BILLMAN CRAIG	Relocation Expens	A0659124	.00
		BILLMAN CRAIG	Contractual Servi	A0659124	118.31
		BILLMAN CRAIG	Job Search	A0659124	.00
		CEDERQUIST PAUL	Contractual Servi	A0658464	792.00
		DANIELS HAIRSTYLI	Contractual Servi	A0659125	5,418.00
		DANIELS HAIRSTYLI	Relocation Expens	A0659125	.00
		DANIELS HAIRSTYLI	Job Search	A0659125	.00
		GRAND RAPIDS COMM	Relocation Expens	A0659126	.00
		GRAND RAPIDS COMM	Job Search	A0659126	.00
		GRAND RAPIDS COMM	Contractual Servi	A0659126	514.50
		LG CHEMICAL	Contractual Servi	A0659127	8,401.12
		LG CHEMICAL	Job Search	A0659127	.00
		LG CHEMICAL	Relocation Expens	A0659127	.00
		WARNER-SCHUITEMA	Relocation Expens	A0659128	10,012.10
*****					
		sum			25,256.03
TGAAA Case Mgmt		ORCHARD VIEW PUBL	Case Management	A0658465	16,373.83
		ORCHARD VIEW PUBL	Case Management	A0658829	12,867.29
*****					
		sum			29,241.12
					-----
					54,497.15

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Tax Forfeitu	MUSKEGON COUNTY T	Paper and other O	A0658592	21.16
		MUSKEGON COUNTY T	Food	A0658592	51.50
*****					
	sum				72.66
					72.66

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	AGARD'S LAWN AND	ALLY FINANCIAL IN	Drain Spray fund	A0658733	103.86
	BARNES HARDWARE	BARNES HARDWARE	Court Orders	A0658875	100.00
	BARNES HARDWARE	BARNES HARDWARE	Drain Spray fund	A0658735	139.98
	BARNES HARDWARE	BARNES HARDWARE	Drain Spray fund	A0658734	30.99
	BEKOFKSKE CARL	BEKOFKSKE CARL	Bankruptcies	A0658876	123.77
	BOB BARKER COMPAN	BOB BARKER COMPAN	Sheriff Inmates T	A0658736	586.44
	BROOKHAVEN MEDICA	BROOKHAVEN MEDICA	Patients Trust Mo	A0658737	3,223.60
	BROOKHAVEN MEDICA	BROOKHAVEN MEDICA	Patients Trust Mo	A0658738	2,656.83
	CRAIG'S HARDWARE	CRAIG'S HARDWARE	Drain Spray fund	A0658739	1.99
	FLOWERS BY RAY AN	FLOWERS BY RAY AN	Flower Fund-Centr	A0659215	45.95
	FOLEY BARBARA	FOLEY BARBARA	Bankruptcies	A0658877	4,355.15
	ICMA CPD RETIREME	ICMA CPD RETIREME	Deferred Compensa	A0658781	1,258.23
	ICMA RETIREMENT T	ICMA RETIREMENT T	Deferred Compensa	A0658782	26,661.82
	INTERNAL REVENUE	INTERNAL REVENUE	Fed Tax Levies	A0658879	493.40
	JONES PATRICIA	JONES PATRICIA	Sheriff Inmates T	A0658740	200.00
	JUVENILE COURT PE	JUVENILE COURT PE	Juvenile Court Ch	A0658941	10.00
	KALISZ DAVID & MA	KALISZ DAVID & MA	Taxes Receivable-	A0658741	412.37
	KENT COUNTY CLERK	KENT COUNTY CLERK	Court Orders	A0658880	50.00
	MARYLAND CHILD SU	MARYLAND CHILD SU	Friend of the Cou	A0658778	328.62
	MICH DEPT OF TREA	MICH DEPT OF TREA	State Transfer (R	A0658881	128,865.00
	MICHIGAN GUARANTY	MICHIGAN GUARANTY	Student Loans	A0658882	470.25
	MICHIGAN STATE DI	MICHIGAN STATE DI	Friend of the Cou	A0658777	7,008.42
	MUNICIPAL EMPLOYE	MUNICIPAL EMPLOYE	Defined Contribut	A0658780	5,310.42
	MUNICIPAL EMPLOYE	MUNICIPAL EMPLOYE	Employee Post Tax	A0658780	1,605.00
	MUSKEGON CHAMBER	MUSKEGON CHAMBER	Taxes Receivable-	A0658742	1,343.97
	MUSKEGON COUNTY J	MUSKEGON COUNTY J	Court Orders	A0658883	2.50
	MUSKEGON COUNTY S	MUSKEGON COUNTY S	Sheriff Inmates T	A0658743	17.15
	MUSKEGON GOVERNME	MUSKEGON GOVERNME	Credit Union	A0658126	38,795.12
	MUSKEGON TOWNSHIP	MUSKEGON TOWNSHIP	Accounts Payable-	A0658744	335.00
	PIONEER RESOURCES	PIONEER RESOURCES	Flower Fund-Board	A0658745	32.00
	RELIABLE AUTO FIN	RELIABLE AUTO FIN	90 Day Garnishmen	A0658884	306.31
	RODGERS, TRUSTEE	RODGERS, TRUSTEE	Bankruptcies	A0658885	1,983.07
	SANTOS JOSE	SANTOS JOSE	Taxes Receivable-	A0658746	596.75
	STATE OF MICHIGAN	STATE OF MICHIGAN	Prop Taxes-State	A0658747	5,903,354.79
	STATE OF MICHIGAN	STATE OF MICHIGAN	Probate Court Sha	A0658887	3,112.20
	STATE OF MICHIGAN	STATE OF MICHIGAN	Court Orders	A0658888	50.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Probate Ct Civil	A0658887	3,988.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	State Court Fund-	A0658887	815.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Survey & Remonume	A0658886	23,309.04
	STATE OF MICHIGAN	STATE OF MICHIGAN	Due to State-Trai	A0658747	1,642.00
	STATE OF MICHIGAN	STATE OF MICHIGAN	Miscellaneous Ded	A0658889	427.82
	SUNGARD PUBLIC SE	SUNGARD PUBLIC SE	Sheriff Inmates T	A0658748	33.33
	TENHOUTEN EDWARD	TENHOUTEN EDWARD	90 Day Garnishmen	A0658890	178.52
	TEXAS STATE DISBU	TEXAS STATE DISBU	Friend of the Cou	A0658779	447.69
	TIMEKEEPING SYSTE	TIMEKEEPING SYSTE	Sheriff Inmates T	A0658749	95.00
	TRACTOR SUPPLY CR	TRACTOR SUPPLY CR	Drain Spray fund	A0658750	91.48
	U.S. DEPARTMENT O	U.S. DEPARTMENT O	Student Loans	A0658891	703.47
	UNIFUND CCR PARTN	UNIFUND CCR PARTN	90 Day Garnishmen	A0658892	367.75
	UNITED STATES TRE	UNITED STATES TRE	Court Orders	A0658893	390.00
	UNITED WAY OF MUS	UNITED WAY OF MUS	United Way	A0658894	1,943.11
	WELLS FARGO TRUST	WELLS FARGO TRUST	Deferred Compensa	A0658783	16,736.59
	WEST MICHIGAN THE	WEST MICHIGAN THE	Sheriff Inmates T	A0659217	1,551.55

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Fund: Trust and Agency

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	WISNESKI KATHY	Sheriff Inmates T	A0658751	300.00
*****				
sum				6,186,991.30
Non-Expense	FORTON TIMOTHY	Accounts Payable-	A0658878	31.98
	TUDOR JEFFREY	Accounts Payable-	A0659216	83.50
*****				
sum				115.48
				-----
				6,187,106.78

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		OLIVIER VICTOR	Veterans Relief	A0658135	442.59
*****					
sum					442.59
					442.59

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0658587	100.00
	*****				-----
	sum				100.00
					-----
					100.00

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0658482	903.99
	ORCHARD VIEW PUBL	Administrative Ex	A0658830	659.12
	ORCHARD VIEW PUBL	Administrative Ex	A0658832	436.87
	ORCHARD VIEW PUBL	Administrative Ex	A0658834	1,799.89
	ORCHARD VIEW PUBL	Administrative Ex	A0658479	422.79
	ORCHARD VIEW PUBL	Administrative Ex	A0658476	437.85
*****				-----
sum				4,660.51
				-----
				4,660.51

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	ACT		Case Management	A0658475	153.50
	GRAND VALLEY	STAT	Education and Tra	A0659135	13,086.00
	ORCHARD VIEW	PUBL	OJT Adult	A0658477	3,183.23
	ORCHARD VIEW	PUBL	Case Management	A0658476	10,380.44
	ORCHARD VIEW	PUBL	Case Management	A0658830	6,102.18
	ORCHARD VIEW	PUBL	Contractual Servi	A0658476	15,576.60
	ORCHARD VIEW	PUBL	Education and Tra	A0658830	2,877.03
	ORCHARD VIEW	PUBL	Support Services	A0658477	314.06
	ORCHARD VIEW	PUBL	Support Services	A0658831	505.88
	ORCHARD VIEW	PUBL	OJT Adult	A0658831	1,285.34
	ORCHARD VIEW	PUBL	Contractual Servi	A0658830	15,692.16
	ORCHARD VIEW	PUBL	Education and Tra	A0658476	1,430.67
*****					
	sum				70,587.09
					-----
					70,587.09

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	ACT		Case Management	A0658475	489.50
		BAKER COLLEGE	Education and Tra	A0658481	205.00
		BARRETT SONYA	Case Management	A0658474	17.77
		GRAND VALLEY STAT	Education and Tra	A0659135	.00
		ORCHARD VIEW PUBL	Case Management	A0658482	16,827.46
		ORCHARD VIEW PUBL	Support Services	A0658483	480.00
		ORCHARD VIEW PUBL	Education and Tra	A0658834	4,705.36
		ORCHARD VIEW PUBL	Contractual Servi	A0658482	38,016.49
		ORCHARD VIEW PUBL	OJT Adult	A0658483	320.88
		ORCHARD VIEW PUBL	Education and Tra	A0658482	3,153.68
		ORCHARD VIEW PUBL	OJT Adult	A0658835	208.40
		ORCHARD VIEW PUBL	Support Services	A0658835	1,724.57
		ORCHARD VIEW PUBL	Contractual Servi	A0658834	36,214.13
		ORCHARD VIEW PUBL	Case Management	A0658834	14,057.75
*****					
	sum				116,420.99
					-----
					116,420.99

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Fund: WIA SWA ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA SWA ECAR	*****	THE MUSKEGON CHRO	Education and Tra	A0658484	315.00
sum					315.00
					315.00

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Fund: WIA SWA ARRA Add'l Adult/DLW

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA SWA ARRA Add'	GRAND VALLEY STAT	Education and Tra	A0659135		.00
*****					-----
sum					.00
					-----
					.00

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement		GRAND VALLEY STAT	Education and Tra	A0659135	.00
*****					
sum					.00
					.00

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	ACT		Case Management	A0658475	33.00
		BARRETT SONYA	Case Management	A0658474	1.94
		LENERTZ BRITTANY	Case Management	A0658470	5.83
		ORCHARD VIEW PUBL	Support Services	A0658833	430.67
		ORCHARD VIEW PUBL	Support Services	A0658480	160.00
		ORCHARD VIEW PUBL	Regular Wages	A0658479	16,157.24
		ORCHARD VIEW PUBL	Regular Wages	A0658832	9,550.56
		ORCHARD VIEW PUBL	Case Management	A0658832	4,432.28
		ORCHARD VIEW PUBL	Case Management	A0658479	8,994.01
*****					
	sum				39,765.53
WIA Youth in Scho	ACT		Case Management	A0658475	16.50
		BARRETT SONYA	Case Management	A0658474	1.94
		CDW GOVERNMENT, I	Contractual Servi	A0659139	30.33
		INTEGRITY BUSINES	Contractual Servi	A0658478	50.80
		LENERTZ BRITTANY	Case Management	A0658470	5.83
		ORCHARD VIEW PUBL	Fica	A0658479	3,444.58
		ORCHARD VIEW PUBL	Support Services	A0658480	111.17
		ORCHARD VIEW PUBL	Fica	A0658832	2,714.79
		ORCHARD VIEW PUBL	Case Management	A0658832	16,520.48
		ORCHARD VIEW PUBL	Support Services	A0658833	1,140.04
		ORCHARD VIEW PUBL	Regular Wages	A0658832	35,487.44
		ORCHARD VIEW PUBL	Case Management	A0658479	29,534.03
		ORCHARD VIEW PUBL	Regular Wages	A0658479	45,027.15
*****					
	sum				134,085.08
					-----
					173,850.61

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Fund: WIA-NEG

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG		ORCHARD VIEW PUBL	OJT Adult	A0658837	2,232.50
		ORCHARD VIEW PUBL	OJT Adult	A0658487	10,579.56
		ORCHARD VIEW PUBL	Case Management	A0658486	137.43
		ORCHARD VIEW PUBL	Case Management	A0658836	463.23
*****					-----
			sum		13,412.72
WIA NEG		BAKER COLLEGE	Education and Tra	A0658485	100.00
		GRAND VALLEY STAT	Education and Tra	A0659135	23,476.72
		ORCHARD VIEW PUBL	Support Services	A0658489	21.87
		ORCHARD VIEW PUBL	Administrative Ex	A0658488	142.16
		ORCHARD VIEW PUBL	Case Management	A0658488	13,191.03
		ORCHARD VIEW PUBL	Support Services	A0658839	1,349.58
		ORCHARD VIEW PUBL	Administrative Ex	A0658838	212.97
		ORCHARD VIEW PUBL	Case Management	A0658838	8,709.94
*****					-----
			sum		47,204.27
					-----
					60,616.99

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Fund: WIA-SAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-SAG-SWA-ARRA	GRAND VALLEY STAT	Education and Tra	A0659135	.00
*****				-----
sum				.00
				-----
				.00

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Labor Exchange Sy	ACT	Contractual Servi	A0658475	714.07
		ORCHARD VIEW PUBL	Administrative Ex	A0658463	393.41
		ORCHARD VIEW PUBL	Contractual Servi	A0658463	21,197.62
		ORCHARD VIEW PUBL	Contractual Servi	A0658828	13,579.09
		ORCHARD VIEW PUBL	Administrative Ex	A0658828	511.13
*****					
	sum				36,395.32
					-----
					36,395.32

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Fund: Wastewater 17M Bond

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

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	PRESSURES AND PIP	Overhaul RI PCC	A0658590	39,067.00
*****					
	sum				39,067.00
					-----
					39,067.00

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Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural	DTE ENERGY	Gas	A0659170	.00
	FARMERS CO-OP ELE	Cover Crop Seed	A0659172	4,306.68
	HUNTS HARDWARE	Irrigation Rig Pa	A0658667	47.35
	KENDALL ELECTRIC	Equipment Mainten	A0659177	.00
	RAVENNA LUMBER CO	Equipment Mainten	A0658675	15.08
	WESCO RECEIVABLES	Equipment Mainten	A0659185	.00
	ZIRK WELDING AND	Irrigation Rig Pa	A0659186	1,314.55
*****				-----
sum				5,683.66
C Station-663 Ott	KUERTH'S DISPOSAL	Disposal Fees	A0658670	45.00
*****				-----
sum				45.00
Corn	GREAT LAKES HYBRI	Corn Seed	A0659175	122.80
*****				-----
sum				122.80
Fleet Maintenance	AUTO VALUE	Equipment Mainten	A0658649	8.00
	CADILLAC WHOLESAL	Tires and Tubes	A0658650	403.80
	CHEMSEARCH	Gasoline, oil, fi	A0659164	120.28
	CHEMSEARCH	Diesel Equipment	A0659164	.00
	DTE ENERGY	Gas	A0659170	.00
	FERGUSON SUPPLY C	Equipment Mainten	A0659173	.00
	FILLMORE EQUIPMEN	Equipment Mainten	A0658666	381.14
	JETT PUMP AND VAL	Equipment Mainten	A0659176	.00
	MIDCOM SERVICE	Radio Service	A0659178	189.07
	MUSKEGON AUTOMOTI	Tool Allowances	A0659179	7.69
	MUSKEGON AUTOMOTI	Tool Allowances	A0658672	15.38
	MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0659179	234.31
	MUSKEGON AUTOMOTI	Equipment Mainten	A0658672	79.98
	MUSKEGON AUTOMOTI	Equipment Mainten	A0659179	295.55
	PRAXAIR DISTRIBUT	Equipment Rent	A0659180	.00
	PRAXAIR DISTRIBUT	Equipment Rent	A0658674	40.30
	PRAXAIR DISTRIBUT	Chemicals	A0659180	56.61
	RAVENNA LUMBER CO	Equipment Mainten	A0658675	35.98
	SEARS COMMERCIAL	Equipment Mainten	A0658678	602.71
	WESCO INC	Gasoline, oil, fi	A0659184	.00
	WESCO INC	Diesel Equipment	A0659184	11,221.08
	WESCO RECEIVABLES	Equipment Mainten	A0659185	.00
	WIARCOM, INC.	Radio Service	A0658685	29.95
	WONDERLAND TIRE C	Equipment Mainten	A0658686	411.39
*****				-----
sum				14,133.22
Laboratory	CROSSBOW WATER	Chemicals	A0659169	.00
	CROSSBOW WATER	Lab Supplies and	A0659169	368.96
	EMD CHEMICALS INC	Lab Supplies and	A0659171	.00

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Fund: Wastewater Management Operations

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laboratory	EMD CHEMICALS INC	Chemicals	A0659171	31.63
	EMD CHEMICALS INC	Chemicals	A0658665	246.26
	FISHER SCIENTIFIC	Chemicals	A0659174	.00
	FISHER SCIENTIFIC	Lab Supplies and	A0659174	748.29
	FISHER SCIENTIFIC	Equipment Mainten	A0659174	.00
	KENDALL ELECTRIC	Equipment Mainten	A0659177	.00
	PRAXAIR DISTRIBUT	Chemicals	A0659180	.00
	PRAXAIR DISTRIBUT	Chemicals	A0658674	13.00
	PRAXAIR DISTRIBUT	Equipment Rent	A0658674	79.05
	PRAXAIR DISTRIBUT	Equipment Rent	A0659180	.00
	SCIENTIFIC SPECIA	Chemicals	A0659181	.00
	SCIENTIFIC SPECIA	Lab Supplies and	A0659181	213.20
	THOMAS SCIENTIFIC	Lab Supplies and	A0658681	58.35
	THOMAS SCIENTIFIC	Lab Supplies and	A0659183	498.60
	THOMAS SCIENTIFIC	Chemicals	A0659183	.00
	VWR INTERNATIONAL	Chemicals	A0658682	1,795.63
*****				
sum				4,052.97

Metro Operations/	CITY OF MUSKEGON	Water	A0659166	368.20
	CLEAR CHANNEL BRO	Access Rights	A0659167	600.00
	CONSUMERS ENERGY	Electricity	A0658658	275.71
	CONSUMERS ENERGY	Electricity	A0658661	3,430.78
	CONSUMERS ENERGY	Electricity	A0658653	23.90
	CONSUMERS ENERGY	Electricity	A0658659	539.73
	CONSUMERS ENERGY	Electricity	A0658652	17.20
	CONSUMERS ENERGY	Electricity	A0658663	22.82
	CONSUMERS ENERGY	Electricity	A0658664	23.90
	CONSUMERS ENERGY	Electricity	A0658655	42.08
	CONSUMERS ENERGY	Electricity	A0658657	9,765.57
	CONSUMERS ENERGY	Electricity	A0658853	682.47
	CONSUMERS ENERGY	Electricity	A0658854	655.90
	CONSUMERS ENERGY	Electricity	A0658660	2,305.63
	CONSUMERS ENERGY	Electricity	A0658654	17.45
	CONSUMERS ENERGY	Electricity	A0659168	3,186.72
	CONSUMERS ENERGY	Electricity	A0658662	23.48
	CONSUMERS ENERGY	Electricity	A0658656	1,244.86
	DTE ENERGY	Gas	A0659170	87.81
	FERGUSON SUPPLY C	Equipment Mainten	A0659173	100.70
	FERGUSON SUPPLY C	Equipment Repair	A0659173	.00
	JETT PUMP AND VAL	Equipment Repair	A0659176	.00
	JETT PUMP AND VAL	Equipment Mainten	A0659176	517.43
	KENDALL ELECTRIC	Equipment Mainten	A0659177	274.74
	KENDALL ELECTRIC	Periodicals	A0659177	81.82
	KENDALL ELECTRIC	Tool Allowances	A0659177	.00
	KENDALL ELECTRIC	Equipment Mainten	A0658668	3.07
	KENNEDY INDUSTRIE	Equipment Mainten	A0658669	1,690.20
	KUERTH'S DISPOSAL	Disposal Fees	A0658670	90.00
	LASCKO PLUMBING &	Equipment Repair	A0658671	224.42
	NORTHWESTERN INDU	Tool Allowances	A0658673	305.79
	PRAXAIR DISTRIBUT	Equipment Rent	A0658674	340.96

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Metro Operations/		PRAXAIR DISTRIBUT	Chemicals	A0659180	.00
		PRAXAIR DISTRIBUT	Equipment Rent	A0659180	.00
		SIEMENS WATER TEC	Chemicals	A0658679	5,921.16
		WESCO RECEIVABLES	Equipment Mainten	A0658683	371.71
		WESCO RECEIVABLES	Equipment Mainten	A0659185	83.72
		WEST MICHIGAN RUB	Equipment Mainten	A0658684	197.08
*****					
	sum				33,517.01
Wastewater Admini		CINTAS CORPORATIO	Janitorial Suppli	A0658651	109.62
		CINTAS CORPORATIO	Safety Equipment	A0659165	.00
		CINTAS CORPORATIO	Janitorial Suppli	A0659165	109.62
		CINTAS CORPORATIO	Uniform and Acces	A0659165	105.97
		CINTAS CORPORATIO	Uniform and Acces	A0658651	105.97
		REID SAFETY SUPPL	Safety Equipment	A0658676	58.37
		SCARTH KENNETH	Other Travel Expe	A0658677	22.54
		STOCKWELL MARK	Permits	A0659182	48.00
		TERMINIX OF WEST	Janitorial Suppli	A0658680	195.00
*****					
	sum				755.09
					-----
					58,309.75

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Fund: Whitehall Twnshp Water Project

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

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET GFGP		ACT	Case Management	A0658475	2,216.00
		GRAND VALLEY STAT	Tuition-Adult	A0659135	.00
		LENERTZ BRITTANY	Case Management	A0658470	64.39
		ORCHARD VIEW PUBL	Support Services	A0659137	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0659137	1,235.76
		ORCHARD VIEW PUBL	Case Management	A0659138	.00
		ORCHARD VIEW PUBL	OJT Adult	A0659137	.00
		ORCHARD VIEW PUBL	Transportation	A0659138	24,405.00
		ORCHARD VIEW PUBL	Administrative Ex	A0659138	.00
		ORCHARD VIEW PUBL	Vehicle Repair an	A0659137	.00
		ORCHARD VIEW PUBL	OJT Adult	A0659138	1,574.50
		ORCHARD VIEW PUBL	Transportation	A0659137	.00
		ORCHARD VIEW PUBL	Tuition-Adult	A0659137	.00
		ORCHARD VIEW PUBL	Auto Purchase	A0659137	.00
		ORCHARD VIEW PUBL	Auto Purchase	A0659138	.00
		ORCHARD VIEW PUBL	Support Services	A0659138	6,702.47
		ORCHARD VIEW PUBL	Vehicle Repair an	A0659138	32,151.21
		ORCHARD VIEW PUBL	Case Management	A0659137	88,136.45
		ORCHARD VIEW PUBL	Tuition-Adult	A0659138	.00
*****					
		sum			156,485.78

JET TANF		GRAND VALLEY STAT	Tuition-Adult	A0659135	.00
		MUSKEGON HEIGHTS	Case Management	A0659136	27,614.54
		MUSKEGON HEIGHTS	Vehicle Repair an	A0659136	3,469.11
		MUSKEGON HEIGHTS	Administrative Ex	A0659136	.00
		MUSKEGON HEIGHTS	Transportation	A0659136	2,100.00
		MUSKEGON HEIGHTS	Auto Purchase	A0659136	2,000.00
		MUSKEGON HEIGHTS	OJT Adult	A0659136	.00
		MUSKEGON HEIGHTS	Tuition-Adult	A0659136	.00
		MUSKEGON HEIGHTS	Support Services	A0659136	7,986.10
		ORCHARD VIEW PUBL	Administrative Ex	A0659137	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0659138	.00
		ORCHARD VIEW PUBL	Case Management	A0658471	9,792.94
		ORCHARD VIEW PUBL	Case Management	A0659137	.00
		ORCHARD VIEW PUBL	Case Management	A0659138	.00
		ORCHARD VIEW PUBL	Administrative Ex	A0658471	137.31
		WHITEHALL SCHOOLS	Transportation	A0658473	1,362.20
		WHITEHALL SCHOOLS	Vehicle Repair an	A0658473	3,810.74
		WHITEHALL SCHOOLS	Case Management	A0658473	19,786.93
		WHITEHALL SCHOOLS	Administrative Ex	A0658473	277.49
		WHITEHALL SCHOOLS	Support Services	A0658473	1,085.23
		WHITEHALL SCHOOLS	Auto Purchase	A0658473	2,000.00
*****					
		sum			81,422.59

Work First-DHS Su		ORCHARD VIEW PUBL	Vehicle Repair an	A0658472	1,751.43
		ORCHARD VIEW PUBL	Support Services	A0658472	334.18
*****					
		sum			2,085.61

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

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239,993.98

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				-----
				10,240,254.98