

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	12/21/11	through	01/10/12	<u>\$ 5,539,713.45</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$ 5,539,713.45</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>\$ 0.00</u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 21-DEC-2011 THROUGH 10-JAN-2012

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	2010 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0665683			612.60
		LEXISNEXIS RISK D	Membership and Du	A0667156			50.00
*****							
	sum						662.60
							662.60

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations	DE LAGE LANDEN PU	Paper and other O	A0666444	62.20
	FINELINE CREATIVE	Advertising	A0667104	610.00
	INTEGRITY BUSINES	Paper and other O	A0666758	371.33
	MUSKEGON LAKESHOR	Conference and Se	A0666759	99.00
	SUPERMEDIA LLC	Telephone	A0665818	131.00
	TRAVEL-AD-SERVICE	Advertising	A0667105	80.00
	VERIZON WIRELESS	Telephone	A0666273	51.44
*****				-----
sum				1,404.97
Union Depot O & M	ALLIED WASTE SERV	Trash-Pickup	A0667199	24.95
	CITY OF MUSKEGON	Water	A0666953	8.57
	CONSUMERS ENERGY	Electricity	A0666957	537.66
*****				-----
sum				571.18
				-----
				1,976.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Airport

ORGN	ACCOUNT	CHECK	AMOUNT	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	
Airport Operation	ALL PHASE ELECTRI	Building & Ground	A0666561	282.24
	ALLIED WASTE SERV	Trash-Pickup	A0667165	537.88
	APPARELMASTER - M	Uniform and Acces	A0667167	281.37
	APPARELMASTER - M	Maintenance of Bu	A0667166	66.87
	APPLIED IMAGING S	Equipment Repair	A0666352	8.29
	CONSUMERS ENERGY	Electricity	A0666353	14,516.72
	DE LAGE LANDEN PU	Equipment Rent	A0666444	61.02
	DTE ENERGY	Gas	A0666354	4,788.73
	FEDERAL EXPRESS	Postage	A0666355	12.36
	G & W REFRIGERATI	Equipment Repair	A0666356	1,465.00
	INTEGRITY BUSINES	Paper and other O	A0667170	80.60
	MENARDS	Building & Ground	A0667171	222.69
	MERLE BOES	Equipment Mainten	A0666562	327.90
	MUSKEGON AUTOMOTI	Equipment Mainten	A0667172	70.04
	MUSKEGON COUNTY A	Equipment Mainten	A0666358	65.00
	MUSKEGON COUNTY A	Building & Ground	A0666358	176.85
	MUSKEGON COUNTY A	Janitorial Suppli	A0666358	4.00
	NICHOLS PAPER COM	Janitorial Suppli	A0666563	798.30
	PIETTE MARION	Auto Allowance-Mi	A0666564	49.95
	PITNEY BOWES INC	Paper and other O	A0666359	53.58
	RAPID-ROOTER SEWE	Maintenance of Bu	A0667173	642.20
	REED-JOSEPH INTER	Building & Ground	A0667174	138.00
	ROHR GASOLINE EQU	Equipment Mainten	A0667175	303.06
	TROPHY HOUSE	Uniform and Acces	A0667176	375.00
	VERIZON WIRELESS	Telephone	A0666273	104.86
*****				
sum				25,432.51
Brownstone	G & W REFRIGERATI	Equipment Repair	A0667169	81.25
	G & W REFRIGERATI	Equipment Mainten	A0667169	117.50
	KOHLEY'S SUPERIOR	Contractual Servi	A0666357	57.00
*****				
sum				255.75
T-Hangars	CONSUMERS ENERGY	Electricity	A0666353	88.31
*****				
sum				88.31
TSA Security-Airp	CITY OF NORTON SH	LEO Security Cost	A0667168	2,038.56
*****				
sum				2,038.56
U.S. Coast Guard	G & W REFRIGERATI	Equipment Repair	A0666356	691.00
*****				
sum				691.00

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Fund: Airport

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----				28,506.13

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		3M COGENT INC.	Contractual Servi	A0666522	348.18
		AMERICAN MESSAGIN	Telephone	A0666523	87.33
		AMES SUE	Other Operating S	A0665811	20.30
		CATHOLIC CHARITIE	Fees and Penaltie	A0666767	40.00
		CATO DAWN	Transportation	A0665812	40.24
		CATO DAWN	Other Operating S	A0665812	41.86
		DE LAGE LANDEN PU	Equipment Repair	A0666444	191.88
		DEMURO SUSAN	Transportation	A0667113	11.12
		DEMURO SUSAN	Education and Tra	A0667113	131.10
		FRONTIER	Telephone	A0666528	40.98
		INTEGRITY BUSINES	Office Supplies	A0667121	239.38
		IVANS	Telephone	A0666535	266.50
		LAKESHORE DOCUMEN	Contractual Servi	A0666538	117.00
		LAKESHORE DOCUMEN	Contractual Servi	A0666539	133.00
		MUSKEGON FIRE EQU	Education and Tra	A0667126	195.00
		REVELL ALLISON	Transportation	A0667132	82.34
		REVELL ALLISON	Other Operating S	A0667132	27.63
		ROSENFELD MARTIN	Transportation	A0665816	496.73
		SAM'S CLUB/GEMB	Other Operating S	A0667133	192.79
		SHRINER DDS PHILI	Contractual Servi	A0666548	200.00
		STATE OF MICHIGAN	Provider Tax Expe	A0666549	60,463.54
		SUPERMEDIA LLC	Telephone	A0665818	77.75
		VANEPPS MONIQUE	Transportation	A0666555	118.24
		VANEPPS MONIQUE	Other Operating S	A0666555	19.43
		WILLIAMS HUGHES &	Legal Fees	A0666269	590.00
*****					
		sum			64,172.32
Dietary		AUNT MILLIE'S BAK	Food	A0667109	1,419.29
		CEDAR CREST DAIRY	Food	A0667111	3,520.35
		ECOLAB FOOD SAFET	Kitchen Supplies	A0667115	416.92
		ENCOMPASS GROUP	Kitchen Supplies	A0667116	6,622.10
		GORDON FOOD SERVI	Kitchen Supplies	A0667117	1,507.51
		GORDON FOOD SERVI	Food	A0667118	5,758.06
		GORDON FOOD SERVI	Food Supplement	A0666529	273.83
		GORDON FOOD SERVI	Food	A0666529	20,850.74
		GORDON FOOD SERVI	Kitchen Supplies	A0667118	125.80
		GORDON FOOD SERVI	Kitchen Supplies	A0666529	837.18
		GULF SOUTH MEDICA	Food Supplement	A0666532	981.21
		INDUSCO SUPPLY CO	Kitchen Supplies	A0667120	89.00
		OFFICE DEPOT	Office Supplies	A0667127	78.35
		PLUMB'S INC.	Food	A0667130	29.24
		RADER THOMAS	Education and Tra	A0665815	77.70
		SAM'S CLUB/GEMB	Food	A0667133	725.19
		SYSCO FOOD SERVIC	Kitchen Supplies	A0667136	25.10
		THE MEAT BLOCK	Food	A0667137	2,056.99
*****					
		sum			45,394.56
Diversional Thera		OFFICE DEPOT	Other Operating S	A0667127	153.66

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Diversional Thera		PIONEER RESOURCES	Other Operating	S A0667129	668.25
		PLUMB'S INC.	Other Operating	S A0667130	60.50
		SAM'S CLUB/GEMB	Other Operating	S A0667133	346.30
		SENIOR SING A-LON	Other Operating	S A0666547	100.00
*****					
		sum			1,328.71
Housekeeping		GORDON FOOD SERVI	Other Operating	S A0667117	62.48
		KEMFIELD CORPORAT	Other Operating	S A0666536	517.08
		KSS ENTERPRISES	Other Operating	S A0666537	623.90
		MINER SUPPLY CO I	Other Operating	S A0667124	586.94
		SYSCO FOOD SERVIC	Other Operating	S A0667136	163.50
*****					
		sum			1,953.90
Laboratory		MERCY GENERAL HEA	Contractual Servi	A0666541	93.21
*****					
		sum			93.21
Maintenance of Ef		STATE OF MICHIGAN	Maintenance of Ef	A0666550	19,770.86
*****					
		sum			19,770.86
Non Classified Ac		CENTERS FOR MEDIC	Accounts Payable-	A0667112	22,181.24
*****					
		sum			22,181.24
Nursing Service		AMES SUE	Education and Tra	A0665811	285.29
		BRIGGS CORP.	Other Operating	S A0666524	332.73
		BUDGETBATTERIES.C	Other Operating	S A0667110	241.55
		CARELINC MEDICAL	Medical Supplies	A0666525	425.00
		CATO DAWN	Office Supplies	A0665812	30.25
		DOWDELL IOLA	Fees and Penaltie	A0667114	20.00
		GORDON FOOD SERVI	Other Operating	S A0667117	3,685.77
		GULF SOUTH MEDICA	Other Operating	S A0666532	12,066.89
		HACKLEY HEALTHCAR	Other Operating	S A0667119	302.00
		HILL-ROM	Other Operating	S A0666533	1,440.00
		INDUSCO SUPPLY CO	Other Operating	S A0666534	1,226.25
		INTEGRITY BUSINES	Office Supplies	A0667121	405.29
		LIFELINE TRANSPOR	Contractual Servi	A0666768	825.00
		LIFELINE TRANSPOR	Contractual Servi	A0665814	1,155.00
		MEDLINE INDUSTRIE	Other Operating	S A0666540	6,600.53
		MHP HACKLEY CAMPU	Other Operating	S A0667123	208.45
		OFFICE DEPOT	Other Operating	S A0667127	692.15
		PHYSIO-CONTROL IN	Other Operating	S A0667128	207.00
		PROFESSIONAL MEDI	Other Operating	S A0666544	929.95
		SAM'S CLUB/GEMB	Other Operating	S A0667133	151.91

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Nursing Service		SPECTRUM HEALTH	Other Operating S	A0667134	36.00
		SYSCO FOOD SERVIC	Other Operating S	A0667136	472.75
		VANHERWEG SUSAN	Contractual Servi	A0666556	4,743.60
		VERIZON WIRELESS	Telephone	A0666318	508.71
*****					
		sum			36,992.07
Pharmacy		ST MARY'S PHARMAC	Medicare Part A N	A0665817	104.88
		ST MARY'S PHARMAC	Flu Vaccine	A0665817	37.35
		ST MARY'S PHARMAC	Medicare Part A L	A0665817	6,247.77
		ST MARY'S PHARMAC	Medical Supplies	A0665817	152.92
		ST MARY'S PHARMAC	Medicaid Non Lege	A0665817	1,387.18
*****					
		sum			7,930.10
Plant Operation a		CONSUMERS ENERGY	Electricity	A0666526	11,049.52
		DTE ENERGY	Gas	A0665813	9,619.76
		ELEVATOR SERVICE	Contractual Servi	A0666527	288.00
		GRAINGER	Building & Ground	A0666530	1,589.99
		INTEGRITY BUSINES	Office Supplies	A0667121	17.89
		LOWE'S HOME CENTE	Building & Ground	A0667122	281.37
		MUSKEGON BRAKE AN	Equipment Repair	A0666542	683.85
		MUSKEGON COUNTY D	Water	A0666543	2,175.41
		MUSKEGON COUNTY D	Sewer	A0666543	1,640.04
		MUSKEGON FIRE EQU	Building & Ground	A0667126	657.55
		PRAXAIR DISTRIBUT	Building & Ground	A0667131	101.31
		RICH & HOWELL PLU	Building Maintena	A0666545	3,189.44
		ROSE PEST SOLUTIO	Contractual Servi	A0666546	456.00
		STERICYCLE INC	Contractual Servi	A0667135	2,808.55
		VAN DYKEN MECHANI	Contractual Servi	A0666552	1,532.68
		VAN DYKEN MECHANI	Contractual Servi	A0666553	1,130.84
		VAN DYKEN MECHANI	Contractual Servi	A0666554	947.53
		VAN DYKEN MECHANI	Equipment Repair	A0667138	543.00
		VAN DYKEN MECHANI	Contractual Servi	A0666551	1,370.39
		VIDEO-TECH-TRONIC	Equipment Repair	A0667139	401.25
		VIDEO-TECH-TRONIC	Contractual Servi	A0667139	1,417.25
*****					
		sum			41,901.62
Radiology		MOBILEXUSA	Contractual Servi	A0667125	216.11
*****					
		sum			216.11
					241,934.70

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Fund: CMH Building

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CMH Building *****	U.S. BANK	Paying Agent Fees	A0667192	300.00
sum				300.00
				300.00

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Another County's *****	OTTAWA COUNTY JUV	Institutional Boa	A0666336	6,000.00	
sum					6,000.00
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0666322	2,375.00	
sum					2,375.00
DHS Child Haven	AMERICAN RED CROS	Education and Tra	A0667141	1,300.00	
	CANTEEN SERVICES	Contractual Servi	A0667142	1,468.66	
	COMCAST	Contractual Servi	A0665820	118.73	
	GORDON FOOD SERVI	Other Operating S	A0667148	53.53	
	MENARDS	Other Operating S	A0667150	40.16	
	MERCY HEALTH PART	Building Rental	A0666557	3,848.75	
	MERCY HEALTH PART	Contractual Svcs.	A0666557	1,166.67	
	ROSE PEST SOLUTIO	Contractual Servi	A0666558	44.00	
*****					
sum					8,040.50
Day Treatment (Ch *****	TRUENORTH COMMUNI	Contractual Servi	A0666340	28,000.00	
sum					28,000.00
Foster Care/Shelt	BETHANY CHRISTIAN	Inst Agency-Foste	A0666320	3,150.00	
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0666325	709.74	
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0666323	259.77	
	EVERY WOMAN'S PLA	Inst Agency-Foste	A0666324	1,817.70	
	OSBORNE FLOYD	Inst Agency-Foste	A0666335	200.00	
*****					
sum					6,137.21
Foster Child Care	DEPARTMENT OF HUM	Institutional Boa	A0667145	4,962.16	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0667144	13,814.18	
	DEPARTMENT OF HUM	Institutional Boa	A0666442	1,293.90	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0666440	714.40	
	DEPARTMENT OF HUM	Fam Foster Care-D	A0665909	862.70	
	DEPARTMENT OF HUM	Independent Livin	A0666440	1,699.11	
	DEPARTMENT OF HUM	Family Foster Car	A0666441	734.67	
	DEPARTMENT OF HUM	Independent Livin	A0667144	566.37	
*****					
sum					24,647.49
In Home Intensive	BOB BROOKS COMPUT	Paper and other O	A0666155	13.03	
	BOB BROOKS COMPUT	Paper and other O	A0666154	19.66	
	DE LAGE LANDEN PU	Equipment Rent	A0666444	49.52	
	SATELLITE TRACKIN	Contractual Servi	A0666337	3,031.00	

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive	*****	VERIZON WIRELESS	Telephone	A0666273	760.45
sum					3,873.66
Juvenile Detentio		APPLIED IMAGING S	Equipment Repair	A0666319	63.06
		BOB BARKER COMPAN	Supplies	A0665819	267.27
		BOB BARKER COMPAN	Clothing and Bedd	A0665819	90.37
		CANTEEN SERVICES	Food	A0666321	5,716.16
		DE LAGE LANDEN PU	Equipment Rent	A0666444	59.58
		EVERY WOMAN'S PLA	Education and Tra	A0667147	75.00
		GOOD TEMPS TEMPOR	Contractual Servi	A0666460	1,592.63
		MICHIGAN JUVENILE	Conference and Se	A0666333	250.00
		MUSKEGON CO JUVEN	Operating Supplie	A0666334	22.56
		MUSKEGON CO JUVEN	Clothing and Bedd	A0666334	11.99
		MUSKEGON CO JUVEN	Postage	A0666334	99.71
		MUSKEGON CO JUVEN	Supplies	A0666334	3.49
		MUSKEGON CO JUVEN	Medical Supplies	A0666334	31.39
		MUSKEGON CO JUVEN	Kitchen Supplies	A0666334	32.92
		MUSKEGON CO JUVEN	Food	A0666334	37.59
		MUSKEGON FAMILY C	Consultants-Healt	A0667151	1,986.11
		PAMIDA DISCOUNT C	Medical Supplies	A0667152	20.25
		PAMIDA DISCOUNT C	Clothing and Bedd	A0667152	34.94
		PAMIDA DISCOUNT C	Kitchen Supplies	A0667152	19.07
		PITKIN DRUG AND G	Drugs & Pharmaceu	A0667153	47.05
		PITKIN DRUG AND G	Medical Supplies	A0667153	7.99
		VERIZON WIRELESS	Telephone	A0666273	52.19
		WILLIAMS HUGHES &	Legal Fees	A0666269	712.50
		WISHKA PAUL	Auto Allowance-Mi	A0667154	178.16
		WISHKA PAUL	Auto Allowance-Mi	A0665821	135.98
*****					
sum					11,547.96
Juvenile Detentio		CONSUMERS ENERGY	Electricity	A0667143	1,349.66
		DTE ENERGY	Gas	A0667146	1,290.68
		EXPAR COMPANY	Janitorial Suppli	A0666326	110.10
		KRIESEL'S SANITAT	Trash-Pickup	A0667149	120.00
		PAMIDA DISCOUNT C	Janitorial Suppli	A0667152	15.58
*****					
sum					2,886.02
Residential		FATHER FLANAGAN'S	Institutional Boa	A0666331	8,610.00
		FATHER FLANAGAN'S	Institutional Boa	A0666329	34,320.00
		FATHER FLANAGAN'S	Institutional Age	A0666327	75.00
		FATHER FLANAGAN'S	Institutional Boa	A0666330	8,610.00
		FATHER FLANAGAN'S	Clothing Non-Sche	A0666328	122.00
		HIGHFIELDS INC	Institutional Boa	A0666332	10,633.20
		THE GLEN MILLS SC	Institutional Boa	A0666338	1,442.30
		THE GLEN MILLS SC	Institutional Boa	A0666339	17,307.60
		TURNING POINT	Institutional Boa	A0666341	8,929.50

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Residential	WEDGWOOD CHRISTIA	Institutional	Boa	A0666342		51,812.80
		WOLVERINE HUMAN S	Institutional	Boa	A0666343		34,809.02
*****							
	sum						176,671.42
							-----
							270,179.26

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Fund: Community Gun Violence

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Comm Gun Violence	EXHIBITVIEW	SOLUT Software	A0666317	697.00
*****				
sum				697.00
				----- 697.00

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
Coop State Share		DE LAGE LANDEN PU	Equipment Leases		A0666444		79.55
		VERIZON WIRELESS	Telephone		A0666266		49.62
*****							
	sum						129.17
							-----
							129.17

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services	ALLIED WASTE SERV	Trash-Pickup	A0667199	133.59	
	CITY OF MUSKEGON	Water	A0666953	20.67	
	CONSUMERS ENERGY	Electricity	A0666957	1,153.11	
	DTE ENERGY	Gas	A0666166	373.92	
	KNIGHT FM	Janitorial Servic	A0666381	810.08	
	KONE INC	Elevators	A0666786	300.70	
*****					
	sum				2,792.07
Facilities Manage	ALLIED WASTE SERV	Trash-Pickup	A0667199	36.55	
	COMCAST	Maintenance of Bu	A0667200	26.56	
	CONSUMERS ENERGY	Electricity	A0666957	232.18	
	PORT CITY PARTS P	Equipment Mainten	A0666640	121.91	
	REID SAFETY SUPPL	Equipment Mainten	A0666788	23.99	
*****					
	sum				441.19
Health Building	ALLIED WASTE SERV	Trash-Pickup	A0667199	182.66	
	CITY OF MUSKEGON	Water	A0666953	56.67	
	CONSUMERS ENERGY	Electricity	A0666957	1,511.44	
	GET PLANTED	Maintenance of Bu	A0667201	120.75	
	KNIGHT FM	Janitorial Servic	A0666381	864.20	
*****					
	sum				2,735.72
Johnny O. Harris	ALLIED WASTE SERV	Trash-Pickup	A0667199	44.53	
	CITY OF MUSKEGON	Water	A0666953	52.18	
	CONSUMERS ENERGY	Electricity	A0666957	1,259.16	
	KNIGHT FM	Janitorial Servic	A0666381	804.16	
*****					
	sum				2,160.03
Kenneth L. Brinks	ALLIED WASTE SERV	Trash-Pickup	A0667199	44.53	
	CONSUMERS ENERGY	Electricity	A0666957	1,004.65	
	KNIGHT FM	Janitorial Servic	A0666381	688.44	
	MCNALLY ELEVATOR	Elevators	A0666787	492.00	
*****					
	sum				2,229.62
Stark Hall	ALLIED WASTE SERV	Trash-Pickup	A0667199	133.59	
	CITY OF MUSKEGON	Water	A0666953	115.17	
	CONSUMERS ENERGY	Electricity	A0666957	2,177.86	
	KNIGHT FM	Janitorial Servic	A0666381	1,227.00	
	KONE INC	Elevators	A0666786	300.70	
*****					
	sum				3,954.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training Center		ALLIED WASTE SERV	Trash-Pickup	A0667199	44.53
		CITY OF MUSKEGON	Water	A0666953	34.17
		CONSUMERS ENERGY	Electricity	A0666957	1,399.81
		KNIGHT FM	Janitorial Servic	A0666381	981.44
		KONE INC	Elevators	A0666786	300.70
*****					
	sum				2,760.65
Veterans Center		ALLIED WASTE SERV	Trash-Pickup	A0667199	44.53
		CITY OF MUSKEGON	Water	A0666953	191.67
		CONSUMERS ENERGY	Electricity	A0666957	1,056.00
*****					
	sum				1,292.20
Youth Services Bu		ALLIED WASTE SERV	Trash-Pickup	A0667199	146.10
		CITY OF MUSKEGON	Water	A0666953	122.33
		CONSUMERS ENERGY	Electricity	A0666957	1,368.56
		KNIGHT FM	Janitorial Servic	A0666381	890.63
*****					
	sum				2,527.62
					-----
					20,893.42

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation -		APPLIED IMAGING S	Equipment Rent	A0666300	564.69
		CULLIGAN	Equipment Rent	A0667107	32.97
		DE LAGE LANDEN PU	Equipment Rent	A0666444	128.86
		FERRIS MEGAN	Auto Allowance-Mi	A0666763	128.21
		ISENHART BRENDA	Auto Allowance-Mi	A0666764	168.47
		SCHREUR PRINTING	Paper and other O	A0666301	1,009.00
		STONE ANDREW	Auto Allowance-Mi	A0667108	127.65
		VERIZON WIRELESS	Telephone	A0666273	408.71
*****					
	sum				2,568.56
					-----
					2,568.56

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	INFORMATION SYSTE	Office Equipment	A0665850	15,210.00	
	INFORMATION SYSTE	Office Equipment	A0665852	3,570.00	
	INFORMATION SYSTE	Office Equipment	A0665849	1,680.00	
	INFORMATION SYSTE	Office Equipment	A0667207	12,480.00	
	INFORMATION SYSTE	Office Equipment	A0665851	11,632.26	
	INFORMATION SYSTE	Office Equipment	A0667206	7,770.00	
	INTEGRITY BUSINES	Equipment Repair	A0666521	25.46	
	TYLER TECHNOLOGIE	Equipment Repair	A0666646	661.10	
*****					
	sum			53,028.82	
-----					
				53,028.82	

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		CITY OF MUSKEGON	Veterans Relief	A0667245	198.94
		CONSUMERS ENERGY	Veterans Relief	A0666811	110.23
		CONSUMERS ENERGY	Veterans Relief	A0666810	107.97
		DTE ENERGY	Veterans Relief	A0666812	89.39
		FIRESTONE DOWNTOW	Veterans Relief	A0666813	99.95
		MUSKEGON COUNTY D	Veterans Relief	A0666814	58.42
		USAA CASUALTY INS	Veterans Relief	A0666815	145.20
*****					
		sum			810.10
Veterans Affairs		WEST MICHIGAN VET	Contractual Servi	A0666611	13,220.08
*****					
		sum			13,220.08
Veterans Affairs		BRICKLEY, DELONG	General Equipment	A0666425	2,130.00
		DE LAGE LANDEN PU	General Equipment	A0666444	18.76
*****					
		sum			2,148.76
Veterans Burial		ALBRIGHT CONNIE	Veterans Burial	A0666421	300.00
		BAKER RUTHANN	Veterans Burial	A0666422	300.00
		BAXTER GEORGE	Veterans Burial	A0666423	300.00
		BLEVINS CAREN	Veterans Burial	A0666424	300.00
		CRANDELL FUNERAL	Veterans Burial	A0666426	300.00
		DAGEN RUTH	Veterans Burial	A0666427	300.00
		EVER REST FUNERAL	Veterans Burial	A0666428	600.00
		MCCOMB KEN	Veterans Burial	A0666429	300.00
		MCGRADY MARTIN	Veterans Burial	A0666430	300.00
		MOOSE JAMES	Veterans Burial	A0666431	300.00
		SYTSEMA FUNERAL H	Veterans Burial	A0666432	600.00
		SZUKALA MARLENE	Veterans Burial	A0666433	300.00
		TAHIJA LINDA	Veterans Burial	A0666434	300.00
		WETTACH STACY	Veterans Burial	A0666435	300.00
		WINICKI VIRGINIA	Veterans Burial	A0666436	300.00
		WOIROL DOLORES	Veterans Burial	A0666437	300.00
		YOUNG FUNERAL HOM	Veterans Burial	A0666438	600.00
*****					
		sum			6,000.00
					-----
					22,178.94

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		APCO INTERNATIONAL	Communications	A0665696	445.00
		COMCAST	Communications	A0666483	73.23
		DE LAGE LANDEN PU	Equipment Leases	A0666444	38.24
		FBINAA-MICHIGAN C	Membership and Du	A0666650	75.00
		INTEGRITY BUSINES	Paper and other O	A0666484	172.22
		STATE OF MICHIGAN	Telephone	A0666652	1,700.00
		VERIZON WIRELESS	Telephone	A0666273	36.28
*****					
	sum				2,539.97
Hazmat		SPENCER MANUFACTU	Vehicle Repair an	A0666651	114.00
		STATE OF MICHIGAN	Conference and Se	A0666653	75.00
		VERIZON WIRELESS	Telephone	A0666273	129.03
		WORKPLACE HEALTH	Laboratory Servic	A0666654	329.00
		WORKPLACE HEALTH	Laboratory Servic	A0666655	630.00
*****					
	sum				1,277.03
					-----
					3,817.00

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Telecommunication		FRONTIER	Telephone	A0666385	5,364.31
		FRONTIER	Telephone	A0666384	5,364.31
		SUPERMEDIA LLC	Telephone	A0665818	190.00
*****					-----
	sum				10,918.62
Telecommunication		FRONTIER	Telephone	A0666384	4,862.65
		FRONTIER	Telephone	A0666385	12,678.80
*****					-----
	sum				17,541.45
					-----
					28,460.07

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Family Counseling	BOB BROOKS COMPUT	Paper and other	O A0666154	1.27
		BOB BROOKS COMPUT	Paper and other	O A0666155	.84
*****					
	sum				2.11
	Friend of the Cou	ASSOCIATED LANGUA	Interpreters	A0666274	150.00
		BOB BROOKS COMPUT	Paper and other	O A0666154	45.38
		BOB BROOKS COMPUT	Paper and other	O A0666155	30.06
		BRINK'S INC.	Bank Service Char	A0666625	293.98
		DE LAGE LANDEN PU	Equipment Rent	A0666444	145.33
		PENGAD INC	Paper and other	O A0666280	57.44
		WILLIAMS HUGHES &	Legal Fees	A0666269	667.50
*****					
	sum				1,389.69
	Juvenile Court	BAKER ROBERT	Legal Fees	A0666275	10.00
		BAKER ROBERT	Legal Fees	A0666276	39.32
		BOB BROOKS COMPUT	Paper and other	O A0666154	8.82
		BOB BROOKS COMPUT	Paper and other	O A0666155	5.84
		COURT SERVICES OF	Legal Fees	A0666277	39.97
		DE LAGE LANDEN PU	Equipment Rent	A0666444	95.81
		OLIVAREZ DOLORES	Interpreters	A0666279	70.00
		PENGAD INC	Paper and other	O A0666280	217.72
		SHORELINE MEDIA I	Advertising	A0666282	54.00
		SHORELINE MEDIA I	Advertising	A0666281	54.00
		SHORELINE MEDIA I	Advertising	A0666283	54.00
		TUFTS RONALD	Legal Fees	A0666286	29.30
		TUFTS RONALD	Legal Fees	A0666284	24.32
		TUFTS RONALD	Legal Fees	A0666285	29.30
*****					
	sum				732.40
	Non Classified Ac	HANNETT VANDRUS	Refunds from Over	A0666278	11.04
*****					
	sum				11.04
	Title IV-D Med Su	BOB BROOKS COMPUT	Paper and other	O A0666155	1.55
		BOB BROOKS COMPUT	Paper and other	O A0666154	2.34
*****					
	sum				3.89
					2,139.13

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		DE LAGE LANDEN PU	Equipment Rent	A0666444	16.66
		INTEGRITY BUSINES	Paper and other	A0666989	173.42
		LAKESHORE DOCUMEN	Storage Rental	A0666633	80.60
		REHMANN ROBSON	Audit Expense	A0666642	2,250.00
		SEHI COMPUTER PRO	Paper and other	A0666477	60.36
*****					
		sum			2,581.04
Administration		CITY OF NORTH MUS	Misc Contingency	A0666453	10.00
		DE LAGE LANDEN PU	Equipment Rent	A0666444	138.78
		INTEGRITY BUSINES	Paper and other	A0666464	60.54
		INTEGRITY BUSINES	Paper and other	A0665681	255.86
		VERIZON WIRELESS	Telephone	A0666273	241.09
*****					
		sum			706.27
Board of Commissi		RAVENNA INDEPENDE	Advertising	A0665693	35.00
		SNIDER IRVING	Auto Allowance-Mi	A0666478	429.02
		THE MUSKEGON CHRO	Advertising	A0666258	367.50
*****					
		sum			831.52
Circuit Court		ALLEN DENNIS	Jury Mileage	A0666826	8.88
		ALLEN DENNIS	Jury Fees	A0666826	25.00
		BAILEY JACKIE	Jury Fees	A0665632	105.00
		BAILEY JACKIE	Jury Mileage	A0665632	26.64
		BAILEY TREVOR	Jury Fees	A0666827	25.00
		BAILEY TREVOR	Jury Mileage	A0666827	11.10
		BARNES KRYSTAL	Jury Mileage	A0666828	35.52
		BARNES KRYSTAL	Jury Fees	A0666828	145.00
		BENSON ROBERT	Visiting Judges	A0666151	427.53
		BENSON ROBERT	Visiting Judges	A0666449	427.53
		BENSON ROBERT	Visiting Judges	A0666150	427.53
		BISSON TIMOTHY	Jury Fees	A0666829	25.00
		BISSON TIMOTHY	Jury Mileage	A0666829	8.88
		BLACK AMBER	Jury Fees	A0666830	25.00
		BLACK AMBER	Jury Mileage	A0666830	8.88
		BOB BROOKS COMPUT	Paper and other	A0666154	1.26
		BOB BROOKS COMPUT	Paper and other	A0666156	190.00
		BOB BROOKS COMPUT	Paper and other	A0666155	.84
		BOOTH ROGER	Jury Fees	A0666831	12.50
		BOOTH ROGER	Jury Mileage	A0666831	8.88
		BOSS KIMBERLY	Jury Fees	A0666832	12.50
		BOSS KIMBERLY	Jury Mileage	A0666832	11.10
		BROWN CHARLES	Jury Fees	A0666833	12.50
		BROWN CHARLES	Jury Mileage	A0666833	22.20
		BROWN THOMAS	Jury Fees	A0666834	12.50
		BROWN THOMAS	Jury Mileage	A0666834	13.32
		BURNETT JAMES	Jury Mileage	A0666835	8.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		BURNETT JAMES	Jury Fees	A0666835	25.00
		CAMPBELL SHARON	Jury Fees	A0666836	12.50
		CAMPBELL SHARON	Jury Mileage	A0666836	26.64
		CARMEAN MICHELLE	Jury Mileage	A0666837	8.88
		CARMEAN MICHELLE	Jury Fees	A0666837	12.50
		CASE DIANA	Jury Mileage	A0666838	8.88
		CASE DIANA	Jury Fees	A0666838	12.50
		CASEY CINDY	Jury Fees	A0666839	12.50
		CASEY CINDY	Jury Mileage	A0666839	8.88
		CAVANAUGH THOMAS	Jury Fees	A0666840	12.50
		CAVANAUGH THOMAS	Jury Mileage	A0666840	11.10
		CHIAMBRETTI MARY	Jury Fees	A0666841	12.50
		CHIAMBRETTI MARY	Jury Mileage	A0666841	8.88
		COLEMAN NOLA	Jury Mileage	A0666842	8.88
		COLEMAN NOLA	Jury Fees	A0666842	12.50
		CONNELL JOSHUA	Jury Mileage	A0666843	8.88
		CONNELL JOSHUA	Jury Fees	A0666843	25.00
		CORRIGAN MICHAEL	Jury Fees	A0666844	12.50
		CORRIGAN MICHAEL	Jury Mileage	A0666844	26.64
		COX REBECCA	Jury Fees	A0666845	25.00
		COX REBECCA	Jury Mileage	A0666845	8.88
		CRAFT BARBARA	Jury Mileage	A0666846	22.20
		CRAFT BARBARA	Jury Fees	A0666846	25.00
		CUNNINGHAM DARLEN	Jury Fees	A0666847	12.50
		CUNNINGHAM DARLEN	Jury Mileage	A0666847	8.88
		DAVIS SELINA	Jury Fees	A0666848	145.00
		DAVIS SELINA	Jury Mileage	A0666848	88.80
		DE LAGE LANDEN PU	Equipment Rent	A0666444	238.32
		DENNISON LORI	Jury Mileage	A0665636	33.30
		DENNISON LORI	Jury Fees	A0665636	105.00
		DEUPREE CHARLES	Jury Fees	A0665637	105.00
		DEUPREE CHARLES	Jury Mileage	A0665637	33.30
		DEWITT LISA	Jury Fees	A0665638	105.00
		DEWITT LISA	Jury Mileage	A0665638	26.64
		DOWDELL LINDA	Jury Fees	A0666849	25.00
		DOWDELL LINDA	Jury Mileage	A0666849	8.88
		DUELL COURTNEY	Jury Mileage	A0666850	22.20
		DUELL COURTNEY	Jury Fees	A0666850	12.50
		DURHAM MATTHEW	Jury Fees	A0666851	12.50
		DURHAM MATTHEW	Jury Mileage	A0666851	8.88
		DURSEMA SUZETTE	Jury Fees	A0666852	25.00
		DURSEMA SUZETTE	Jury Mileage	A0666852	8.88
		EMMONS KRISTEN	Jury Mileage	A0666853	8.88
		EMMONS KRISTEN	Jury Fees	A0666853	12.50
		FAINO CASSIE	Jury Mileage	A0666854	8.88
		FOGLE JUSTIN	Jury Mileage	A0666855	11.10
		FOGLE JUSTIN	Jury Fees	A0666855	25.00
		FRANKS TODD	Jury Mileage	A0666856	8.88
		FRANKS TODD	Jury Fees	A0666856	25.00
		GOODMAN JAMES	Jury Fees	A0666857	25.00
		GOODMAN JAMES	Jury Mileage	A0666857	22.20
		GRABE JOHN	Jury Mileage	A0666858	19.98

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		GRABE JOHN	Jury Fees	A0666858	12.50
		GRINWIS JAMIE	Jury Fees	A0666859	25.00
		GRINWIS JAMIE	Jury Mileage	A0666859	22.20
		GRISWOLD ROBERT	Jury Mileage	A0666860	8.88
		GRISWOLD ROBERT	Jury Fees	A0666860	25.00
		HALES PATRECE	Jury Fees	A0666861	25.00
		HALES PATRECE	Jury Mileage	A0666861	8.88
		HARRIS LISA	Jury Mileage	A0666862	22.20
		HARRIS LISA	Jury Fees	A0666862	12.50
		HEARTHSTONE BISTR	Food	A0666180	63.28
		HEISSER EDDIE	Jury Mileage	A0666863	35.52
		HEISSER EDDIE	Jury Fees	A0666863	145.00
		HERMAN ERNEST	Jury Mileage	A0666864	8.88
		HERMAN ERNEST	Jury Fees	A0666864	12.50
		HOMAN MICHAEL	Jury Fees	A0666865	25.00
		HOMAN MICHAEL	Jury Mileage	A0666865	8.88
		HOUGHTON JACK	Jury Mileage	A0666866	8.88
		HOUGHTON JACK	Jury Fees	A0666866	12.50
		HUSS KATIE	Jury Fees	A0666867	12.50
		HUSS KATIE	Jury Mileage	A0666867	8.88
		HUTSON, SR DAVID	Jury Fees	A0666868	25.00
		HUTSON, SR DAVID	Jury Mileage	A0666868	11.10
		INTEGRITY BUSINES	Paper and other	O A0666195	171.76
		INTEGRITY BUSINES	Paper and other	O A0666196	39.89
		INTEGRITY BUSINES	Paper and other	O A0666197	5.39
		INTEGRITY BUSINES	Paper and other	O A0666194	101.99
		INTEGRITY BUSINES	Paper and other	O A0666198	20.00
		INTEGRITY BUSINES	Paper and other	O A0666199	9.39
		JESSE STEVEN	Jury Fees	A0666869	25.00
		JESSE STEVEN	Jury Mileage	A0666869	8.88
		JOHNSON DREW	Jury Fees	A0666870	25.00
		JOHNSON DREW	Jury Mileage	A0666870	11.10
		JONES RACHAEL	Jury Fees	A0666871	145.00
		JONES RACHAEL	Jury Mileage	A0666871	35.52
		JONES SHANNON	Jury Fees	A0666872	25.00
		JONES SHANNON	Jury Mileage	A0666872	8.88
		KARAFI JULIE	Jury Mileage	A0666873	11.10
		KARAFI JULIE	Jury Fees	A0666873	25.00
		KIDDER BRADLY	Jury Mileage	A0666874	22.20
		KIDDER BRADLY	Jury Fees	A0666874	12.50
		KING LORI	Transcript Fees	A0666467	20.40
		KIRKSEY ALEXANDER	Jury Mileage	A0666875	22.20
		KIRKSEY ALEXANDER	Jury Fees	A0666875	25.00
		KLEYN TERESA	Jury Mileage	A0666876	11.10
		KLEYN TERESA	Jury Fees	A0666876	12.50
		LEIGH-BELL LISA	Jury Fees	A0666877	12.50
		LEIGH-BELL LISA	Jury Mileage	A0666877	8.88
		LEMIEUX LAUREN	Jury Mileage	A0666878	35.52
		LEMIEUX LAUREN	Jury Fees	A0666878	145.00
		LEONARD NINA	Jury Mileage	A0666879	88.80
		LEONARD NINA	Jury Fees	A0666879	145.00
		LEYBOURNE DOUGLAS	Jury Fees	A0665648	105.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		LEYBOURNE DOUGLAS	Jury Mileage	A0665648	33.30
		LOCKE CARRIE	Jury Fees	A0666880	12.50
		LOCKE CARRIE	Jury Mileage	A0666880	8.88
		LOOMIS GREGORY	Jury Mileage	A0666881	11.10
		LOOMIS GREGORY	Jury Fees	A0666881	25.00
		M. & K. PUBLICATI	Transcript Fees	A0666215	1,609.75
		MACK SCOTT	Jury Fees	A0666882	145.00
		MACK SCOTT	Jury Mileage	A0666882	44.40
		MCDONALD MICHAEL	Jury Fees	A0666883	12.50
		MCDONALD MICHAEL	Jury Mileage	A0666883	13.32
		MCGORAN SALLY	Transcript Fees	A0667004	84.60
		MCGORAN SALLY	Transcript Fees	A0666472	131.60
		MCKEE COURT REPOR	Transcript Fees	A0666223	70.50
		MCKEE COURT REPOR	Transcript Fees	A0666222	32.90
		MCKEE COURT REPOR	Transcript Fees	A0666220	39.95
		MCKEE COURT REPOR	Transcript Fees	A0666221	11.75
		MCKEE COURT REPOR	Transcript Fees	A0666224	600.00
		MEDENDORP LISA	Jury Mileage	A0666884	8.88
		MEDENDORP LISA	Jury Fees	A0666884	12.50
		MELLEMA DAVID	Jury Fees	A0665652	105.00
		MELLEMA DAVID	Jury Mileage	A0665652	26.64
		MENACHER KRISTA	Jury Mileage	A0666885	8.88
		MENACHER KRISTA	Jury Fees	A0666885	12.50
		MICKA RONALD	Jury Mileage	A0666886	8.88
		MICKA RONALD	Jury Fees	A0666886	12.50
		MILLER ALLIE	Jury Fees	A0665653	105.00
		MILLER ALLIE	Jury Mileage	A0665653	33.30
		MIMMS DAVID	Jury Fees	A0666887	25.00
		MIMMS DAVID	Jury Mileage	A0666887	8.88
		MONTGOMERY-KEAST	Jury Mileage	A0666888	13.32
		MOORE JASON	Jury Fees	A0666889	25.00
		MOORE JASON	Jury Mileage	A0666889	8.88
		MOSS MICHELE	Jury Fees	A0666890	25.00
		MOSS MICHELE	Jury Mileage	A0666890	26.64
		MOULDS SYLVIA	Jury Mileage	A0665655	66.60
		MUNSTER SUSAN	Jury Mileage	A0666891	8.88
		MUNSTER SUSAN	Jury Fees	A0666891	25.00
		NEAL GARY	Jury Mileage	A0666892	11.10
		NEAL GARY	Jury Fees	A0666892	25.00
		NELSON CARRIE	Jury Fees	A0666893	12.50
		NELSON CARRIE	Jury Mileage	A0666893	8.88
		OLDT THOMAS	Jury Mileage	A0666894	22.20
		OLDT THOMAS	Jury Fees	A0666894	12.50
		PARMER JEFFERY	Jury Fees	A0665658	105.00
		PARMER JEFFERY	Jury Mileage	A0665658	26.64
		PASHAK MARIA	Jury Fees	A0666895	12.50
		PASHAK MARIA	Jury Mileage	A0666895	8.88
		PEABODY PAUL	Jury Fees	A0666896	12.50
		PEABODY PAUL	Jury Mileage	A0666896	8.88
		PIAR MARNIE	Jury Fees	A0666897	25.00
		PIAR MARNIE	Jury Mileage	A0666897	26.64
		PIECZYNSKI ALISHA	Jury Fees	A0665659	105.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		PIECZYNSKI ALISHA	Jury Mileage	A0665659	26.64
		PLUNKETT DIANE	Jury Mileage	A0666898	11.10
		PLUNKETT DIANE	Jury Fees	A0666898	25.00
		POOLE TASHUNDA	Jury Fees	A0666899	12.50
		POOLE TASHUNDA	Jury Mileage	A0666899	8.88
		PORTENGA BRENT	Jury Mileage	A0666900	8.88
		PORTENGA BRENT	Jury Fees	A0666900	12.50
		POTTER ANGELA	Jury Fees	A0666901	25.00
		POTTER ANGELA	Jury Mileage	A0666901	8.88
		PRECISION DATA PR	Paper and other O	A0666243	577.30
		PROUT SUSAN	Jury Fees	A0666902	145.00
		PROUT SUSAN	Jury Mileage	A0666902	88.80
		REID MARSHALL	Jury Fees	A0665660	105.00
		REID MARSHALL	Jury Mileage	A0665660	26.64
		RIEHL SARAH	Jury Fees	A0666903	25.00
		RIEHL SARAH	Jury Mileage	A0666903	26.64
		SANCHEZ JAMES	Jury Fees	A0665661	105.00
		SANCHEZ JAMES	Jury Mileage	A0665661	26.64
		SANDER JENNIFER	Jury Fees	A0666904	12.50
		SANDER JENNIFER	Jury Mileage	A0666904	8.88
		SCHAUB GARY	Jury Fees	A0666905	145.00
		SCHAUB GARY	Jury Mileage	A0666905	88.80
		SEANEY SHEILA	Jury Mileage	A0666906	22.20
		SEANEY SHEILA	Jury Fees	A0666906	25.00
		SHELDER KIMBERLY	Jury Mileage	A0666907	11.10
		SHELDER KIMBERLY	Jury Fees	A0666907	12.50
		SHOWERS VIRGINIA	Jury Mileage	A0666908	8.88
		SHOWERS VIRGINIA	Jury Fees	A0666908	12.50
		SHUNTA MANDEEP	Jury Mileage	A0666909	8.88
		SHUNTA MANDEEP	Jury Fees	A0666909	25.00
		SIEMEN ALICIA	Jury Fees	A0666910	25.00
		SIEMEN ALICIA	Jury Mileage	A0666910	22.20
		SIMMERMAN KEVIN	Jury Mileage	A0665664	26.64
		SIMMERMAN KEVIN	Jury Fees	A0665664	105.00
		SNIDER TERRY	Jury Fees	A0666911	25.00
		SNIDER TERRY	Jury Mileage	A0666911	8.88
		STEVENS CANDACE	Jury Fees	A0666912	25.00
		STEVENS CANDACE	Jury Mileage	A0666912	26.64
		STUBERG KARRIE	Jury Fees	A0666913	25.00
		STUBERG KARRIE	Jury Mileage	A0666913	8.88
		TANGNEY COLETTE	Jury Mileage	A0666914	11.10
		TANGNEY COLETTE	Jury Fees	A0666914	12.50
		TAYLOR KIMBERLY	Jury Fees	A0666915	12.50
		TAYLOR KIMBERLY	Jury Mileage	A0666915	8.88
		TEMPLE STACI	Jury Fees	A0666916	25.00
		TEMPLE STACI	Jury Mileage	A0666916	22.20
		TERRELL RICHARD	Jury Fees	A0666917	25.00
		TERRELL RICHARD	Jury Mileage	A0666917	8.88
		TROWBRIDGE DIANE	Jury Fees	A0666918	12.50
		TROWBRIDGE DIANE	Jury Mileage	A0666918	8.88
		UPSON ERIC	Jury Mileage	A0666919	11.10
		UPSON ERIC	Jury Fees	A0666919	25.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		USA MOBILITY WIRE	Telephone	A0666264	13.91
		VANANDEL BERT	Jury Fees	A0666920	145.00
		VANANDEL BERT	Jury Mileage	A0666920	35.52
		VANDENBOSCH LAWRE	Jury Fees	A0666921	25.00
		VANDENBOSCH LAWRE	Jury Mileage	A0666921	8.88
		VARELA MARK	Jury Fees	A0666922	25.00
		VARELA MARK	Jury Mileage	A0666922	8.88
		VELTMAN WILLIAM	Jury Mileage	A0666923	22.20
		VELTMAN WILLIAM	Jury Fees	A0666923	25.00
		VENNE MARCUS	Jury Fees	A0666924	12.50
		VENNE MARCUS	Jury Mileage	A0666924	11.10
		VERIZON WIRELESS	Telephone	A0666273	80.97
		VESCIO KIRSTEN	Jury Fees	A0666925	12.50
		VESCIO KIRSTEN	Jury Mileage	A0666925	8.88
		WARUSZEWSKI LINDA	Jury Fees	A0666926	145.00
		WARUSZEWSKI LINDA	Jury Mileage	A0666926	88.80
		WATKINS JOAN	Jury Fees	A0666927	25.00
		WATKINS JOAN	Jury Mileage	A0666927	8.88
		WELLS MARIA	Jury Mileage	A0666928	13.32
		WELLS MARIA	Jury Fees	A0666928	12.50
		WETTERS STEVEN	Jury Fees	A0666929	12.50
		WETTERS STEVEN	Jury Mileage	A0666929	22.20
		WILSON SHELIA	Jury Mileage	A0666930	8.88
		WISEMAN KARMEN	Jury Fees	A0666931	145.00
		WISEMAN KARMEN	Jury Mileage	A0666931	88.80
		WOIROL PAUL	Jury Fees	A0666932	25.00
		WOIROL PAUL	Jury Mileage	A0666932	24.42
		WOOD GAREY	Jury Fees	A0666933	25.00
		WOOD GAREY	Jury Mileage	A0666933	11.10
		WRIGHT ROGER	Jury Fees	A0666934	12.50
		WRIGHT ROGER	Jury Mileage	A0666934	13.32
		YACK AMANDA	Jury Fees	A0666935	12.50
		YACK AMANDA	Jury Mileage	A0666935	22.20
		YOUNG RANDALL	Jury Fees	A0666936	12.50
		YOUNG RANDALL	Jury Mileage	A0666936	11.10
		YOUNG WILLIAM	Jury Fees	A0666937	12.50
		YOUNG WILLIAM	Jury Mileage	A0666937	8.88
		ZIELINSKI MARCIA	Jury Fees	A0666938	145.00
		ZIELINSKI MARCIA	Jury Mileage	A0666938	88.80
		ZIELINSKI SARAH	Jury Fees	A0666939	12.50
		ZIELINSKI SARAH	Jury Mileage	A0666939	11.10

\*\*\*\*\*  
 sum 12,916.90

Circuit Court Col BOB BROOKS COMPUT Paper and other O A0666155 .84  
 BOB BROOKS COMPUT Paper and other O A0666154 1.27

\*\*\*\*\*  
 sum 2.11

Circuit Court Rec DE LAGE LANDEN PU Equipment Rent A0666444 79.55

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court Rec	INTEGRITY BUSINES	Paper and other O	A0666192	43.34
	OTTAWA COUNTY	Software Upgrades	A0666240	400.00
*****				-----
sum				522.89
Cordova Site O&M	CONSUMERS ENERGY	Electricity	A0666957	31.18
*****				-----
sum				31.18
Corporate Counsel	WILLIAMS HUGHES &	Legal Fees	A0666269	16,601.76
*****				-----
sum				16,601.76
Correction Office	SHERIFF DEPARTMEN	Education and Tra	A0666251	83.26
*****				-----
sum				83.26
County Clerk	CENTRAL MICHIGAN	Paper and other O	A0666159	106.25
	DE LAGE LANDEN PU	Equipment Rent	A0666444	109.32
	INTEGRITY BUSINES	Paper and other O	A0666191	1.90
	MACC	Membership and Du	A0666216	450.00
	UCOA	Membership and Du	A0666263	100.00
*****				-----
sum				767.47
County Jail Build	ALLIED WASTE SERV	Trash-Pickup	A0667199	355.17
	CITY OF MUSKEGON	Water	A0666953	4,184.09
	CONSUMERS ENERGY	Electricity	A0666957	8,080.69
	NORTHSIDE HEATING	Equipment Repair	A0666238	407.25
*****				-----
sum				13,027.20
Courtroom Securit	NYE UNIFORM	Uniform and Acces	A0666239	697.00
*****				-----
sum				697.00
District Court	60TH DISTRICT COU	Postage	A0666940	46.88
	60TH DISTRICT COU	Other Travel Expe	A0666940	10.00
	60TH DISTRICT COU	Paper and other O	A0666940	140.05
	AMERICAN MESSAGIN	Telephone	A0666447	22.83
	BIG APPLE BAGELS	Conference and Se	A0666450	128.20
	BOB BROOKS COMPUT	Paper and other O	A0666451	293.00
	BUSHEN ROBERTA	Jury Fees	A0665633	32.50
	BUSHEN ROBERTA	Jury Mileage	A0665633	22.20
	COLE KATHERINE	Jury Fees	A0665634	32.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		COLE KATHERINE	Jury Mileage	A0665634	17.76
		DAVIDSON CHRISTY	Jury Fees	A0665635	32.50
		DAVIDSON CHRISTY	Jury Mileage	A0665635	17.76
		DE LAGE LANDEN PU	Equipment Leases	A0666444	414.06
		FORMS TRAC ENTERP	Paper and other O	A0666459	720.82
		FORMS TRAC ENTERP	Paper and other O	A0666975	1,328.45
		FOX RANAE	Jury Fees	A0665639	32.50
		FOX RANAE	Jury Mileage	A0665639	44.40
		GREENWOOD SHARON	Jury Fees	A0665640	52.50
		GREENWOOD SHARON	Jury Mileage	A0665640	48.84
		GRISWOLD MELLISA	Jury Fees	A0665641	32.50
		GRISWOLD MELLISA	Jury Mileage	A0665641	17.76
		HUSTON TAMMY	Jury Fees	A0665642	32.50
		HUSTON TAMMY	Jury Mileage	A0665642	17.76
		ICLE	Books	A0666463	355.00
		INTEGRITY BUSINES	Paper and other O	A0666465	87.56
		JEANNOT WILLIAM	Jury Fees	A0665643	12.50
		JEANNOT WILLIAM	Jury Mileage	A0665643	8.88
		JONES DEANGELO	Jury Mileage	A0665644	17.76
		JONES DEANGELO	Jury Fees	A0665644	32.50
		KAMP JOEL	Jury Mileage	A0665645	17.76
		KAMP JOEL	Jury Fees	A0665645	32.50
		KOSHEBA DONALD	Jury Fees	A0665646	32.50
		KOSHEBA DONALD	Jury Mileage	A0665646	48.84
		LAKESHORE DOCUMEN	Contractual Servi	A0666996	435.30
		LAKESHORE DOCUMEN	Building Rental	A0666996	42.93
		LANGE MOVING AND	Building Rental	A0666998	105.00
		LANGE MOVING AND	Contractual Servi	A0666469	210.00
		LATTIN DAVID	Jury Mileage	A0665647	17.76
		LATTIN DAVID	Jury Fees	A0665647	52.50
		MAHONEY ROBERT	Jury Mileage	A0665649	44.40
		MAHONEY ROBERT	Jury Fees	A0665649	32.50
		MAYES JOHN	Jury Fees	A0665650	32.50
		MAYES JOHN	Jury Mileage	A0665650	48.84
		MCCLURKEN KEVIN	Jury Fees	A0665651	32.50
		MCCLURKEN KEVIN	Jury Mileage	A0665651	22.20
		MINZEY ALICE	Jury Mileage	A0665654	39.96
		MINZEY ALICE	Jury Fees	A0665654	32.50
		MOSHER GLADYS	Interpreters	A0666474	94.66
		MOSHER GLADYS	Interpreters	A0667011	94.66
		NICHOLS JOHN	Jury Fees	A0665656	32.50
		NICHOLS JOHN	Jury Mileage	A0665656	17.76
		OGBORN IVA	Jury Mileage	A0665657	17.76
		OGBORN IVA	Jury Fees	A0665657	32.50
		SCOLNIK MERLE	Jury Fees	A0665662	32.50
		SCOLNIK MERLE	Jury Mileage	A0665662	17.76
		SILVA ERIN	Jury Fees	A0665663	52.50
		SILVA ERIN	Jury Mileage	A0665663	26.64
		SMITH ANGIE	Jury Fees	A0665665	32.50
		SMITH ANGIE	Jury Mileage	A0665665	17.76
		STARK STEPHEN	Jury Fees	A0665666	32.50
		STARK STEPHEN	Jury Mileage	A0665666	44.40

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		STENBERG MICHAEL	Jury Fees	A0665667	12.50
		STENBERG MICHAEL	Jury Mileage	A0665667	8.88
		SWICK LEANNE	Jury Fees	A0665668	52.50
		SWICK LEANNE	Jury Mileage	A0665668	17.76
		TESKA BRITTANY	Jury Fees	A0665669	32.50
		TESKA BRITTANY	Jury Mileage	A0665669	17.76
		TUFTS RONALD	Jury Mileage	A0665670	17.76
		VERIZON WIRELESS	Telephone	A0666273	180.65
		WALLACE KAY	Jury Mileage	A0665671	44.40
		WALLACE KAY	Jury Fees	A0665671	52.50
		WEHNER ANGELA	Jury Fees	A0665672	52.50
		WEHNER ANGELA	Jury Mileage	A0665672	17.76
		WHITE MARGARET	Jury Mileage	A0665673	17.76
		WHITE MARGARET	Jury Fees	A0665673	32.50
*****					
		sum			6,437.09
Elections		INTERNAL REVENUE	Advertising	A0666200	300.00
		PSI PRINTING SYST	Election Supplies	A0666244	21.41
*****					
		sum			321.41
Equalization		BALCOM DEBORAH	Auto Allowance-Mi	A0666623	6.99
		BALCOM DEBORAH	Auto Allowance-Mi	A0665676	32.08
		BALCOM DEBORAH	Auto Allowance-Mi	A0666148	30.86
		BURNS CORY	Auto Allowance-Mi	A0666626	29.19
		BURNS CORY	Auto Allowance-Mi	A0666158	10.21
		BURNS CORY	Auto Allowance-Mi	A0665677	28.25
		CORRELL DONALD	Auto Allowance-Mi	A0666627	4.44
		CORRELL DONALD	Auto Allowance-Mi	A0666163	16.65
		DE LAGE LANDEN PU	Equipment Rent	A0666444	183.75
		ELIOPULOS II PETE	Auto Allowance-Mi	A0665678	56.06
		ELIOPULOS II PETE	Auto Allowance-Mi	A0666168	107.67
		ERCOLE MICHELLE	Auto Allowance-Mi	A0666171	36.08
		ERCOLE MICHELLE	Auto Allowance-Mi	A0665679	52.73
		KONING FREDERICK	Auto Allowance-Mi	A0665685	12.21
		KONING FREDERICK	Auto Allowance-Mi	A0666204	11.66
		KONING FREDERICK	Auto Allowance-Mi	A0666632	15.54
		LEMAIRE ROBIN	Auto Allowance-Mi	A0666212	26.92
		LEMAIRE ROBIN	Auto Allowance-Mi	A0665686	8.33
		MARTIN MICHAEL	Auto Allowance-Mi	A0666217	15.54
		MARTIN MICHAEL	Auto Allowance-Mi	A0666635	21.65
		MARTIN MICHAEL	Auto Allowance-Mi	A0665687	32.75
		MOSS SHERYL	Auto Allowance-Mi	A0665689	63.83
		MURPHY RODGER	Auto Allowance-Mi	A0665690	24.98
		NEDEAU ELDEN	Auto Allowance-Mi	A0665691	29.97
		ROSS PATRICIA	Auto Allowance-Mi	A0665904	26.65
		ROSS PATRICIA	Auto Allowance-Mi	A0666644	38.85
		STOKES DONNA	Auto Allowance-Mi	A0665694	7.22
		VERIZON WIRELESS	Telephone	A0666273	31.28

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Fund: General Fund

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Equalization *****	WORKMAN CHRISTINE	Auto Allowance-Mi	A0666649	51.84
sum				1,014.18
Heritage Landing *****	CITY OF MUSKEGON CONSUMERS ENERGY	Water Electricity	A0666953 A0666957	2.67 1,292.80
sum				1,295.47
Human Resources *****	DE LAGE LANDEN PU VERIZON WIRELESS	Equipment Rent Telephone	A0666444 A0666273	100.15 51.94
sum				152.09
Information Syste *****	ARIALINK VERIZON WIRELESS	Telephone Telephone	A0666941 A0666273	904.00 102.88
sum				1,006.88
Juror Showcause *****	INTEGRITY BUSINES	Paper and other O	A0666190	86.68
sum				86.68
Michael E. Kobza *****	ALLIED WASTE SERV CITY OF MUSKEGON CONSUMERS ENERGY DE LAGE LANDEN PU KNIGHT FM MONROE TRUCK & A PRO PHONE COMMUNI REID SAFETY SUPPL REPCOLITE PAINTS SEAWAY STORAGE SY	Trash-Pickup Water Electricity Equipment Rent/Re Janitorial Servic Vehicle Repair an Telephone Vehicle Repair an Maintenance of Bu Storage Rental	A0667199 A0666953 A0666957 A0666444 A0666381 A0666637 A0666641 A0666788 A0666643 A0666645	355.18 4,223.08 10,288.00 54.89 6,127.13 72.93 196.73 32.72 10.00 120.00
sum				21,480.66
Misc Contingency *****	KNIGHT CONSULTING PLANTE & MORAN PL	Contractual Servi Contractual Servi	A0665684 A0667016	3,000.83 52,100.00
sum				55,100.83
Oak Ave. Building *****	ALLIED WASTE SERV CITY OF MUSKEGON CONSUMERS ENERGY KNIGHT FM	Trash-Pickup Water Electricity Janitorial Servic	A0667199 A0666953 A0666957 A0666381	131.20 27.47 3,268.76 1,503.48

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Oak Ave. Building	MUSKEGON COUNTY D	Water	A0666233	182.48
	*****				
	sum				5,113.39
	Officer Training	SHERIFF DEPARTMEN	Education and Tra	A0666251	35.78
	*****				
	sum				35.78
	Probate Court	DE LAGE LANDEN PU	Equipment Rent	A0666444	79.55
		FONSTEIN LMSW LEN	Contractual Servi	A0666458	1,400.00
		OTTAWA COUNTY	Software Upgrades	A0666240	100.00
		STATE BAR OF MICH	Membership and Du	A0666816	1,285.00
	*****				
	sum				2,864.55
	Probation Cobo Ha	INTEGRITY BUSINES	Paper and other O	A0666465	222.07
	*****				
	sum				222.07
	Prosecutor	ADAMS TRAVIS	Witness Fees Gene	A0666142	7.10
		ARMSTRONG APRIL	Witness Fees Gene	A0666146	6.80
		ARNOUTS TERESA	Witness Fees Gene	A0666942	21.03
		ARNOUTS TERESA	Witness Fees Gene	A0666147	9.00
		AUFFREY DR JOSEPH	Witness Fees Gene	A0666943	200.00
		BAKER JANICE	Witness Fees Gene	A0666944	9.60
		BAKER MATTHEW	Witness Fees Gene	A0666945	6.30
		BALOGH STEVE	Witness Fees Gene	A0666149	7.40
		BERNARD JOHN	Witness Fees Gene	A0666947	8.00
		BLACKSHIRE ANDRIK	Witness Fees Gene	A0666948	6.33
		BLANDFORD-MAYBERR	Witness Fees Gene	A0666153	35.00
		BROWN CHARLES	Witness Fees Gene	A0666157	11.10
		CALVIN RICKEY	Witness Fees Gene	A0666949	6.30
		CARR BARBARA	Witness Fees Gene	A0666950	6.67
		CASH TIMOTHY	Witness Fees Gene	A0666951	20.90
		CHASE LESLIE	Witness Fees Gene	A0666952	9.70
		CITY OF MUSKEGON	Witness Fees Gene	A0666954	2,368.30
		CITY OF MUSKEGON	Witness Fees Gene	A0666955	385.00
		CLARK CAITLIN	Witness Fees Gene	A0666956	6.45
		COON MICHAEL	Witness Fees Gene	A0666161	6.90
		CRIBLEY CHRISTINA	Witness Fees Gene	A0666958	6.70
		CRIBLEY DEBORAH	Witness Fees Gene	A0666959	7.40
		CURRY ARTHUR	Witness Fees Gene	A0666164	6.80
		DAVIS DUANE	Witness Fees Gene	A0666960	10.00
		DAVIS TAMETRIA	Witness Fees Gene	A0666961	6.15
		DE LAGE LANDEN PU	Equipment Rent	A0666444	193.69
		DEAR JOSHUA	Witness Fees Gene	A0666962	7.00
		DEAR KAREN	Witness Fees Gene	A0666963	7.00
		DENNIS TAMI	Witness Fees Gene	A0666964	20.22

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		DIXON LATISHA	Witness Fees Gene	A0666966	7.00
		DIXON PRECIOUS	Witness Fees Gene	A0666967	6.18
		DONLEY CHELSEY	Witness Fees Gene	A0666968	6.20
		DOUGLAS AUSTIN	Witness Fees Gene	A0666456	21.30
		DRENT EDWARD	Witness Fees Gene	A0666969	7.90
		DRZEWICKI PATRICI	Witness Fees Gene	A0666970	7.40
		DUPONT LEROY	Witness Fees Gene	A0666971	8.34
		DYKEMA DEBORAH	Witness Fees Gene	A0666167	11.10
		ENGSTROM LYNNEA	Witness Fees Gene	A0666169	7.50
		EPPARD CARRIE	Witness Fees Gene	A0666170	9.50
		FARBER RENEE	Witness Fees Gene	A0666972	6.90
		FELCOSKIE BRENDA	Witness Fees Gene	A0666973	7.88
		FELT LANCE	Witness Fees Gene	A0666172	6.40
		FERRIER PHILIP	Witness Fees Gene	A0666173	7.30
		FLERMOEN RENEE	Witness Fees Gene	A0666974	9.00
		FRUITPORT TOWNSHI	Witness Fees Gene	A0666174	503.10
		GARCIA JULIE	Witness Fees Gene	A0666976	6.90
		GASAWAY BRIAN	Witness Fees Gene	A0666977	6.50
		GASAWAY ROBERT	Witness Fees Gene	A0666978	6.50
		GERDES NATASHA	Witness Fees Gene	A0666175	13.60
		GLUC THERESA	Witness Fees Gene	A0666979	6.66
		GORYL DIANE	Witness Fees Gene	A0666980	7.00
		GRABINSKI WILLIAM	Witness Fees Gene	A0666176	8.20
		GREGORY ZACHARY	Witness Fees Gene	A0666981	28.00
		HAMM KIMBERLY	Witness Fees Gene	A0666982	14.20
		HARRIS DERRICK	Witness Fees Gene	A0666983	6.15
		HERBERT KRISTOPHE	Witness Fees Gene	A0666181	6.40
		HOFFMAN HEIDI	Witness Fees Gene	A0666985	9.70
		HOSTAD CHARLES	Witness Fees Gene	A0666986	7.70
		HOUSEMAN WILLIAM	Witness Fees Gene	A0666987	16.80
		HUNTER NEODASHA	Witness Fees Gene	A0666187	7.40
		HUSTON RACHEL	Witness Fees Gene	A0666188	6.60
		ICLE	Books	A0666189	262.50
		ICLE	Books	A0666629	92.50
		INSLEY CASIE	Witness Fees Gene	A0666988	18.00
		JABROCKI KIMBERLY	Witness Fees Gene	A0666201	6.80
		JARDINE MICHAEL	Witness Fees Gene	A0666990	7.30
		JENSON SAMANTHA	Witness Fees Gene	A0666202	6.20
		JOHNSON DION	Witness Fees Gene	A0665906	6.40
		JOHNSON KAREN	Witness Fees Gene	A0666991	7.20
		JONES PHYLLIS	Witness Fees Gene	A0666203	6.60
		KAHL JENNIFER	Witness Fees Gene	A0666992	15.64
		KAHL MICHAEL	Witness Fees Gene	A0666993	15.64
		KERR RACQUEL	Witness Fees Gene	A0666994	12.80
		LAKESHORE DOCUMEN	Microfilming/Micr	A0666995	697.41
		LAMBRIX HEATHER	Witness Fees Gene	A0666997	15.00
		LARSEN SUSAN	Witness Fees Gene	A0666999	7.20
		LATSCH CHELBY	Witness Fees Gene	A0666211	8.20
		LAUTERBERG TERRI	Witness Fees Gene	A0667000	9.63
		LEITER LUCAS	Witness Fees Gene	A0667001	6.90
		LUCKETT JOSEPH	Witness Fees Gene	A0666213	6.50
		M. & K. PUBLICATI	Transcript Fees	A0666214	73.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		MATHERLY WAYNE	Witness Fees Gene	A0666218	7.90
		MCCUNE TRAIVS	Witness Fees Gene	A0667002	6.50
		MCGAHAN GREGORY	Witness Fees Gene	A0666219	6.80
		MCGEE DAVID	Witness Fees Gene	A0667003	6.10
		MEDENDORP MICHAEL	Witness Fees Gene	A0667006	6.84
		MIKKELSON KENDRA	Witness Fees Gene	A0666227	10.40
		MINZEY LISA	Witness Fees Gene	A0666228	6.30
		MORNINGSTAR FRANCO	Witness Fees Gene	A0666230	9.40
		MORPETH ALISON	Witness Fees Gene	A0667008	7.10
		MORSE AARON	Witness Fees Gene	A0667009	7.00
		MORSE ANGELA	Witness Fees Gene	A0667010	7.40
		MURPHY KAYLEE	Witness Fees Gene	A0666231	13.20
		MUSKEGON CHARTER	Witness Fees Gene	A0667012	133.60
		NASH ANN	Witness Fees Gene	A0667013	26.00
		NEADING SCOTT	Witness Fees Gene	A0666235	6.80
		NICHOLS ERIC	Witness Fees Gene	A0667014	10.50
		NICHOLS STEVEN	Witness Fees Gene	A0666236	13.00
		PASTOR CLINTON	Witness Fees Gene	A0667015	6.26
		PETERSON MELISSA	Witness Fees Gene	A0666241	7.00
		PORTER ERICK	Witness Fees Gene	A0667017	6.40
		PRAAY MARLEEN	Witness Fees Gene	A0667018	6.50
		PULSIPHER JENNIFER	Witness Fees Gene	A0666245	6.40
		RACINE LISABETH	Witness Fees Gene	A0667020	6.20
		RAKE ZACHARY	Witness Fees Gene	A0666246	6.80
		RAMEY DAVID	Witness Fees Gene	A0666247	9.50
		RANEY ROGER	Witness Fees Gene	A0666248	6.20
		REDMON TERRI	Witness Fees Gene	A0667021	6.65
		RICKS TAWAONA	Witness Fees Gene	A0667022	6.16
		RIDLEY KIARA	Witness Fees Gene	A0667023	7.01
		RIVERIA MICHELLE	Witness Fees Gene	A0667024	7.08
		ROSS-CARTER SONYA	Witness Fees Gene	A0666249	6.30
		ROTH BRANDY	Witness Fees Gene	A0666250	9.90
		ROUGHT ROBERT	Witness Fees Gene	A0667026	15.80
		SALAZAR TAMMY	Witness Fees Gene	A0667028	6.34
		SANZONE JUSTIN	Witness Fees Gene	A0667029	6.20
		SCANLON MICKEY	Witness Fees Gene	A0667030	7.30
		SCANLON NORA	Witness Fees Gene	A0667031	7.30
		SHIREY LOUISE	Witness Fees Gene	A0667032	7.20
		SMITH TAMEKA	Witness Fees Gene	A0666252	6.50
		SPEARS DEMARIO	Witness Fees Gene	A0666253	6.60
		SPEECH DERRICK	Witness Fees Gene	A0667034	6.13
		STRAIT TIMOTHY	Witness Fees Gene	A0666255	6.60
		STREETMAN STEPHAN	Witness Fees Gene	A0666256	6.30
		STYLES MISTY	Witness Fees Gene	A0667035	6.58
		TABOR GARY	Witness Fees Gene	A0666257	8.00
		THOMPSON RICKY	Witness Fees Gene	A0666259	6.70
		THORP SAVANNAH	Witness Fees Gene	A0667036	6.30
		THORP SAVANNAH	Witness Fees Gene	A0666260	6.60
		TWINING EDWARD	Witness Fees Gene	A0666261	7.30
		TYLER LAURA	Witness Fees Gene	A0666262	9.30
		UDELL L T J	Witness Fees Gene	A0667037	7.50
		VAIL ROSEBUD	Witness Fees Gene	A0667038	7.10

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Fund: General Fund

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Prosecutor		VELLENGA MELVIN	Witness Fees Gene	A0666265	6.40
		VERIZON WIRELESS	Telephone	A0666266	528.60
		WALICKI THOMAS	Witness Fees Gene	A0667039	15.80
		WALKER CARLA	Witness Fees Gene	A0667040	6.70
		WALSH MICHAEL	Legal Fees	A0666647	100.00
		WASHINGTON COREY	Witness Fees Gene	A0667041	6.60
		WASHINGTON TASHA	Witness Fees Gene	A0667042	6.60
		WATSON CODY	Witness Fees Gene	A0667043	7.23
		WEST GROUP	Books	A0666267	195.00
		WHITFIELD PAMELA	Witness Fees Gene	A0667044	6.51
		WIERENGA TINA	Witness Fees Gene	A0666268	8.20
		WILHELM SAMANTHA	Witness Fees Gene	A0667045	6.26
		YOUNG CHRISTINE	Witness Fees Gene	A0666270	6.90
		YOUNG WILLIAM	Witness Fees Gene	A0666271	6.90
		YWCA WEST CENTRAL	Expert Witness Fe	A0665695	550.00
		ZUNIGA DANIEL	Witness Fees Gene	A0666272	10.90
*****					
	sum				7,481.82
Public Defender		ARCHER WILLIAM	Public Defender-A	A0666145	201.75
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0666448	3,938.17
		CATALINO CHAD	Public Defender-P	A0666452	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0666454	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0666457	3,750.00
		GROENHOUT KAREN	Defense Fees-Cont	A0666178	20.00
		GROENHOUT KAREN	Defense Fees-Cont	A0666177	30.00
		GROENHOUT KAREN	Public Defender-P	A0666461	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0666462	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0666182	132.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0666184	24.75
		HOUGHTALING, WASI	Defense Fees-Cont	A0666183	62.65
		HOUGHTALING, WASI	Defense Fees-Cont	A0666185	57.65
		HOUGHTALING, WASI	Defense Fees-Cont	A0666186	24.00
		KASS EDNA	Public Defender-P	A0666466	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0666205	80.00
		KORTERING DAVID	Defense Fees-Cont	A0666210	60.00
		KORTERING DAVID	Defense Fees-Cont	A0666209	60.00
		KORTERING DAVID	Defense Fees-Cont	A0666206	1,800.00
		KORTERING DAVID	Defense Fees-Cont	A0666207	230.00
		KORTERING DAVID	Defense Fees-Cont	A0666208	460.00
		KORTERING DAVID	Public Defender-P	A0666468	3,750.00
		LESICA FRED	Defense Fees-Publ	A0666470	10,833.33
		MAREK JAMES	Defense Fees-Publ	A0666471	3,750.00
		MITTEER MANDA	Defense Fees-Publ	A0666473	3,750.00
		MITTEER MANDA	Defense Fees-Cont	A0666229	188.00
		POTUZNIAK, CARROZZ	Defense Fees-Cont	A0666242	500.00
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0666475	10,833.34
		POTUZNIAK, CARROZZ	Defense Fees-Publ	A0666476	10,833.34
		SWANSON JR ALVIN	Defense Fees-Publ	A0666479	10,833.33
		VEURINK PC GARY	Public Defender-P	A0666480	3,750.00
		WALSH MICHAEL	Public Defender-P	A0666481	3,750.00

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Fund: General Fund

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Public Defender *****	WILLIAMS DAVID	Public Defender-P	A0666482	3,750.00
sum				96,202.31
Purchasing *****	RON BRUSO	Microfilming/Micr	A0667025	327.64
sum				327.64
Register of Deeds *****	DE LAGE LANDEN PU	Equipment Rent	A0666444	79.55
	VERIZON WIRELESS	Telephone	A0666273	64.92
sum				144.47
Shady Grove Cemet *****	CONSUMERS ENERGY	Electricity	A0666957	17.20
sum				17.20
Sheriff Administr *****	BOB BROOKS COMPUT	Paper and other O	A0666624	110.00
	DE LAGE LANDEN PU	Equipment Rent	A0666444	54.89
	MICHIGAN ASSOCIAT	Membership and Du	A0666226	100.00
	VERIZON WIRELESS	Telephone	A0666273	66.82
sum				331.71
Sheriff Building *****	MUSKEGON AWNING	Other Operating S	A0666232	62.00
	NYE UNIFORM	Uniform and Acces	A0666239	35.20
sum				97.20
Sheriff Jail	AMERICAN BIO MEDI	Medical Supplies	A0666143	618.21
	APCO INTERNATIONAL	Contractual Servi	A0666144	105.00
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0666946	3,264.70
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0666152	5,202.92
	BOB BROOKS COMPUT	Paper and other O	A0666624	165.00
	CORRECTIONAL HEAL	Contractual Servi	A0666162	4,706.41
	DE LAGE LANDEN PU	Equipment Rent	A0666444	79.55
	DENTAL IMPRESSION	Consultants-Healt	A0666965	778.50
	DENTAL IMPRESSION	Consultants-Healt	A0666165	758.70
	HENRY SCHEIN	Drugs & Pharmaceu	A0666984	617.86
	HENRY SCHEIN	Medical Supplies	A0666984	2,198.39
	INTEGRITY BUSINES	Paper and other O	A0666631	200.15
	INTEGRITY BUSINES	Paper and other O	A0666193	8.51
	INTEGRITY BUSINES	Paper and other O	A0665682	467.58
	LAKESHORE DOCUMEN	Storage Rental	A0666634	77.28
	MDI GOVERNMENT HE	Consultants-Healt	A0667005	869.70
	MDI GOVERNMENT HE	Consultants-Healt	A0666225	74.90

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		MIDCOM SERVICE	Radio Service-She	A0666636	94.00
		MUSKEGON INSURANC	Contractual Servi	A0666234	27.50
		NICHOLS PAPER COM	Janitorial Suppli	A0666237	1,521.32
		NICHOLS PAPER COM	Janitorial Suppli	A0666638	1,156.06
		NICHOLS PAPER COM	Janitorial Suppli	A0665692	67.80
		NYE UNIFORM	Uniform and Acces	A0666239	209.34
		NYE UNIFORM	Uniform and Acces	A0666639	89.50
		PROFESSIONAL MED	Consultants-Healt	A0667019	2,415.00
		RQAW CORPORATION	Other Travel Expe	A0667027	950.91
		SHERIFF DEPARTMEN	Janitorial Suppli	A0666251	106.48
		SHERIFF DEPARTMEN	Transport-Prisone	A0666251	13.63
		STERICYCLE INC	Medical Supplies	A0666254	305.40
		VERIZON WIRELESS	Telephone	A0666273	69.40
*****					
		sum			27,219.70
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0666622	128.44
		ANDREWS JR JOHN	Uniform Allowance	A0665675	152.34
		APCO INTERNATIONA	Contractual Servi	A0666144	205.00
		BOB BROOKS COMPUT	Paper and other O	A0666624	43.00
		DE LAGE LANDEN PU	Equipment Rent	A0666444	54.89
		DE LAGE LANDEN PU	Equipment Rent	A0666444	38.23
		HARGER AMANDA	Contractual Servi	A0666179	125.00
		HICKS WILLIAM	Contractual Servi	A0665680	150.00
		HICKS WILLIAM	Contractual Servi	A0666628	375.00
		INTEGRITY BUSINES	Paper and other O	A0666631	36.88
		MATTHEW BENDER (L	Education and Tra	A0665688	222.10
		MIDCOM SERVICE	Radio Service-She	A0666636	82.00
		MUSKEGON INSURANC	Contractual Servi	A0666234	27.50
		NYE UNIFORM	Uniform and Acces	A0666239	321.50
		SHERIFF DEPARTMEN	Education and Tra	A0666251	165.60
		SMITH ORVILLE	Contractual Servi	A0667033	75.00
		VERIZON WIRELESS	Telephone	A0666273	931.04
*****					
		sum			3,133.52
State Probation		DE LAGE LANDEN PU	Equipment Rent	A0666444	148.64
		INTEGRITY BUSINES	Paper and other O	A0666630	23.89
*****					
		sum			172.53
Treasurer		BRINK'S INC.	Bank Service Char	A0666625	293.99
		DE LAGE LANDEN PU	Equipment Rent	A0666444	59.58
		DISH NETWORK	Membership and Du	A0666455	69.67
		LEXISNEXIS RISK D	Membership and Du	A0667157	133.90
		MICHIGAN ASSOCIAT	Membership and Du	A0667007	150.00
*****					
		sum			707.14

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Vehicle Pool	PORT CITY PARTS P	Vehicle Repair an	A0666640	22.76
	*****				-----
	sum				22.76
					-----
					279,757.68

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Fund: Hall of Justice

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice	MUSKEGON GLASS CO	Miscellaneous Con	A0666772	2,661.10
	TAYLOR OFFICE FUR	Office Equipment	A0666346	5,527.20
*****				-----
sum				8,188.30
Hall of Justice B	U.S. BANK	Paying Agent Fees	A0667191	300.00
*****				-----
sum				300.00
				-----
				8,488.30

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Fund: Highway Safety Programs

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Road Patr *****	VERIZON WIRELESS	Telephone	A0666273	127.63
sum				127.63
				127.63

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0665869	4,484.60
	ICMA RETIREMENT T	Benefit Option Pl	A0666819	43,844.39
	WELLS FARGO TRUST	Benefit Option Pl	A0665893	1,396.64
	WELLS FARGO TRUST	Benefit Option Pl	A0666818	14,220.51
*****				-----
sum				63,946.14
Dental	HUMANA INSURANCE	Insurance Premium	A0666387	59,640.50
*****				-----
sum				59,640.50
Life	LIFE INSURANCE CO	Life Insurance Pr	A0666790	6,285.15
*****				-----
sum				6,285.15
Long Term disabili	LIFE INSURANCE CO	L.T. Disability P	A0666790	4,174.50
*****				-----
sum				4,174.50
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0665875	6,471.28
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0666817	7,209.20
*****				-----
sum				13,680.48
Operations-Insura	BOWMANS BODY SHOP	Auto Collision	A0665853	536.24
	BURNHAM & FLOWER	Tax Collection Bo	A0665854	8,778.00
	GRAND RIVER CONST	Property Claims	A0665855	32,836.95
	INTEGRITY BUSINES	Paper and other O	A0666585	102.27
	LOWES BUSINESS AC	Property Claims	A0665856	370.40
	MMRMA	General Liability	A0666791	398,987.00
	MUNICIPAL EMPLOYE	Contractual Servi	A0666792	430.00
	PBS BENEFIT SERVI	Contractual Servi	A0665905	555.00
	PBS BENEFIT SERVI	Contractual Servi	A0666794	550.00
	WARNER NORCROSS &	Contractual Servi	A0665857	4,490.00
*****				-----
sum				447,635.86
Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0666386	4,011.88
	PBS BENEFIT SERVI	Dental Claims-Ret	A0666793	3.80
*****				-----
sum				4,015.68
Unemployment Insu	WILLIAMS HUGHES &	Legal Fees	A0665858	543.94
*****				-----
sum				543.94

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		BROWN ERNESTINE	Claims-General Co	A0666136	123.88
		BROWN ERNESTINE	Claims-General Co	A0666584	123.88
		FOSTER DEANNA	Claims-Brookhaven	A0666621	254.62
		FOSTER DEANNA	Claims-Brookhaven	A0666137	254.62
		IBEX INSURANCE AG	Insurance Premium	A0666388	75,846.00
		LYONS ANNABELLE	Claims-Brookhaven	A0666138	158.99
		LYONS ANNABELLE	Claims-Brookhaven	A0666586	158.99
		MARION JACQUELINE	Claims Mental Hea	A0666587	169.44
		MARION JACQUELINE	Claims Mental Hea	A0666139	169.44
		MHP - PHYSICIAN S	Claims-Brookhaven	A0666588	75.85
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0666589	1,701.82
		MHP HACKLEY CAMPU	Brookhaven Rehabi	A0666589	1,682.42
		MICHIGAN STATE UN	Conference and Se	A0667208	95.00
		ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0666590	462.37
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0666591	12.68
		SCHULTZ VICTORIA	Claims-Brookhaven	A0667209	1,000.00
		STONE RIVER PHARM	Claims-Brookhaven	A0666592	264.29
		STONE RIVER PHARM	Claims Gen Co Med	A0666592	180.66
		TERBUSH CHRISTINE	Claims-Brookhaven	A0666593	483.34
		TERBUSH CHRISTINE	Claims-Brookhaven	A0666140	483.34
		VANDOORNE RICHARD	Claims-General Co	A0666141	118.29
		VANDOORNE RICHARD	Claims-General Co	A0666594	118.29
		WILLIAMS HUGHES &	Claims-Brookhaven	A0666595	1,512.50
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0666595	998.65
		WILLIAMS HUGHES &	Claims CMH Legal	A0666595	2,001.30
		WORKPLACE HEALTH	Claims CMH Medica	A0666596	307.34
		WORKPLACE HEALTH	Claims-Brookhaven	A0666596	1,019.91
		WORKPLACE HEALTH	Claims Gen Co Med	A0666596	313.14

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sum 90,091.05

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690,013.30

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Fund: Law Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library *****	DE LAGE LANDEN PU	Equipment Rent	A0666444	63.39
sum				63.39
				63.39

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Fund: Lead Hazard Control

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lead Hazard Contr *****	MUSKEGON COUNTY H	Other Travel Expe	A0666289	7.49
sum				7.49
				7.49

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C. *****	CITY OF MUSKEGON	Property Taxes	A0666420	6.76
sum				6.76
				6.76

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Fund: Marine Safety

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Marine Safety *****	VERIZON WIRELESS	Telephone	A0666273	30.14
sum				30.14
Snowmobile Grant *****	METRIC MOTORSPORT	Vehicle Repair an	A0665697	290.17
sum				290.17
				320.31

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		AUTO SPA	Vehicle Repair an	A0665704	20.00
		DIRECT TECHNOLOGY	Office Equipment	A0665720	1,541.22
		INTEGRITY BUSINES	Paper and other O	A0665741	34.05
		INTEGRITY BUSINES	Paper and other O	A0665743	69.29
		LUTTRULL JANET	Activity Supplies	A0666725	66.78
		NETSMART TECHNOLO	Software Upgrades	A0666731	361.76
		NETSMART TECHNOLO	Software Upgrades	A0666730	3,845.97
		NICHOLS PAPER COM	Paper and other O	A0665769	33.49
		VERIZON WIRELESS	Telephone	A0665803	276.49
		VERIZON WIRELESS	Telephone	A0666273	66.46
*****					
		sum			6,315.51
CMH Primary Care		DIRECT TECHNOLOGY	Office Equipment	A0666684	4,081.25
		SEHI COMPUTER PRO	Office Equipment	A0665791	820.00
*****					
		sum			4,901.25
Center for Positi		INTEGRITY BUSINES	Paper and other O	A0665741	1.86
		INTEGRITY BUSINES	Paper and other O	A0665743	3.79
		NETSMART TECHNOLO	Software Upgrades	A0666731	19.94
		NETSMART TECHNOLO	Software Upgrades	A0666730	212.02
		NICHOLS PAPER COM	Paper and other O	A0665769	1.83
*****					
		sum			239.44
Children's Waiver		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0665708	152.60
		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0665707	67.82
		BEHAVIORAL CONSUL	Model Wvr/Non Hom	A0666679	135.64
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0667079	223.68
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0666498	1,304.80
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0666499	1,211.60
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0667080	153.78
		MOKA CORPORATION	Model Wvr/Non Hom	A0666506	1,859.34
*****					
		sum			5,109.26
Clerical Services		AUTO SPA	Vehicle Repair an	A0665704	10.00
		HEADSETS DIRECT I	Office Equipment	A0666704	198.35
		INTEGRITY BUSINES	Paper and other O	A0665741	69.47
		INTEGRITY BUSINES	Paper and other O	A0665742	147.78
		INTEGRITY BUSINES	Paper and other O	A0665743	110.73
		INTEGRITY BUSINES	Paper and other O	A0665744	136.46
		INTEGRITY BUSINES	Paper and other O	A0665746	626.33
		LAKESHORE DOCUMEN	Contractual Servi	A0667083	1,775.20
		NETSMART TECHNOLO	Software Upgrades	A0666730	6,148.46
		NETSMART TECHNOLO	Software Upgrades	A0666731	578.33
		NICHOLS PAPER COM	Paper and other O	A0665769	53.51

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Clerical Services	*****	VERIZON WIRELESS	Telephone	A0665803	51.48
	*****	sum			9,906.10
Clubhouse		AMERICAN RED CROS	Building Rental	A0665701	2,725.00
		AUTO SPA	Vehicle Repair an	A0665704	12.00
		COMCAST	Contractual Servi	A0665717	66.95
		GROUSE INDUSTRIES	Paper and other O	A0666696	187.32
		INTEGRITY BUSINES	Paper and other O	A0665741	.16
		INTEGRITY BUSINES	Paper and other O	A0665743	.33
		KING KEY AND LOCK	Paper and other O	A0665752	9.00
		MICHIGAN ASSOCIAT	Membership and Du	A0665762	50.00
		MUSKEGON FIRE EQU	Building Maintena	A0665767	30.00
		NETSMART TECHNOLO	Software Upgrades	A0666730	862.90
		NETSMART TECHNOLO	Software Upgrades	A0666731	81.17
		NICHOLS PAPER COM	Paper and other O	A0665769	.16
		SAM'S CLUB/GEMB	Paper and other O	A0665788	24.06
		SAM'S CLUB/GEMB	Food	A0665788	271.10
		VERIZON WIRELESS	Telephone	A0665803	180.09
	*****	sum			4,500.24
Community Recover		ABOVE AND BEYOND	Food	A0665699	931.20
		FRAUENTHAL CENTER	Contractual Servi	A0665728	400.00
		FRAUENTHAL CENTER	Food	A0665728	75.00
		GREAT LAKES PRINT	Paper and other O	A0666694	1,800.00
		GREAT LAKES PRINT	Paper and other O	A0666693	3,182.00
		RECOVERY COOPERAT	Contractual Servi	A0666513	500.00
		RECOVERY COOPERAT	Contractual Servi	A0665785	500.00
		THE MUSKEGON CHRO	Advertising	A0665797	970.00
	*****	sum			8,358.20
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0666721	613.72
		RECOVERY COOPERAT	Recovery Coop	A0666512	8,000.00
		RECOVERY COOPERAT	Recovery Coop	A0665784	8,000.00
	*****	sum			16,613.72
Court Collaborati		INTEGRITY BUSINES	Paper and other O	A0665741	8.06
		INTEGRITY BUSINES	Paper and other O	A0665743	16.40
		NETSMART TECHNOLO	Software Upgrades	A0666730	911.67
		NETSMART TECHNOLO	Software Upgrades	A0666731	85.75
		NICHOLS PAPER COM	Paper and other O	A0665769	7.92
		VERIZON WIRELESS	Telephone	A0665803	146.52
	*****	sum			1,176.32

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				
DD Clinic	AIR-CAIRE	Paper and other O	A0666667	66.00
	AUTO SPA	Vehicle Repair an	A0665704	22.00
	DOLISLAGER SHARON	Auto Allowance-Mi	A0666688	84.92
	IAMS DEBRA	Auto Allowance-Mi	A0666708	72.71
	INTEGRITY BUSINES	Paper and other O	A0665741	12.07
	INTEGRITY BUSINES	Paper and other O	A0665743	24.55
	NETSMART TECHNOLO	Software Upgrades	A0666730	1,363.26
	NETSMART TECHNOLO	Software Upgrades	A0666731	128.23
	NICHOLS PAPER COM	Paper and other O	A0665769	11.87
	REDMON KRISTINE	Auto Allowance-Mi	A0666743	16.93
	RIMBEY KELLY	Contractual Servi	A0666514	923.00
	S & S WORLDWIDE	Paper and other O	A0666746	49.99
	SAMMONS PRESTON R	Paper and other O	A0666747	45.47
	SIMS GLORIA	Auto Allowance-Mi	A0666750	55.78
*****				
	sum			2,876.78
-----				
DD Outpatient	AUTO SPA	Vehicle Repair an	A0665704	10.00
	BEHAVIORAL CONSUL	Contractual Servi	A0665708	2,441.52
	BEHAVIORAL CONSUL	Contractual Servi	A0665707	2,780.62
	BEHAVIORAL CONSUL	Contractual Servi	A0666679	1,983.74
	INTEGRITY BUSINES	Paper and other O	A0665743	17.80
	INTEGRITY BUSINES	Paper and other O	A0665741	8.75
	LOVELAND KATHLEEN	Auto Allowance-Mi	A0666723	125.99
	NETSMART TECHNOLO	Software Upgrades	A0666730	990.11
	NETSMART TECHNOLO	Software Upgrades	A0666731	93.13
	NICHOLS PAPER COM	Paper and other O	A0665769	8.60
*****				
	sum			8,460.26
-----				
DD Residential	AMANDA FAMILY INC	Other Specialized	A0666671	39,170.99
	BEACON SERVICES	Other Specialized	A0667070	13,120.68
	BRACEY CATHERINE	Other Specialized	A0666489	3,146.19
	FA-HO-LO FAMILY I	Other Specialized	A0666692	41,184.97
	GIVENS ANTHONY	Housing Assistanc	A0666497	1,200.00
	HGA SERVICES	Other Specialized	A0667082	131,415.22
	HODGES LYDIA	Other Specialized	A0666706	7,532.38
	J B C HOME AND/OR	Other Specialized	A0666710	8,866.00
	KELLY'S KARE AFC	Other Specialized	A0666717	12,377.06
	KEN DAVIS, BUILDE	Major Repairs-Gro	A0665751	2,360.00
	LINCOLN MOONYEEN	Other Specialized	A0666722	16,127.13
	LUTHERAN SOCIAL S	Other Specialized	A0666724	112,751.54
	MOKA CORPORATION	Other Specialized	A0666729	371,719.34
	PIONEER RESOURCES	Other Specialized	A0666738	96,578.99
	PIONEER RESOURCES	Other Specialized	A0666741	143,613.76
	RON BRIMMER BUILD	Major Repairs-Gro	A0665786	7,540.00
	SEAWAY APPLIANCE	Office Equipment	A0667094	648.00
	SIETSEMA FLOOR CO	Major Repairs-Gro	A0665794	2,955.73
	TURNING LEAF	Other Specialized	A0667098	16,942.31

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Fund: Mental Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				1,029,250.29
DD	Respite	GUARDIAN TRAC LLC	Other Respite Ser	A0666699	754.68
		GUARDIAN TRAC LLC	Other Respite Ser	A0665733	1,331.28
		GUARDIAN TRAC LLC	Other Respite Ser	A0666698	672.88
		PLANT KATHY	Other Respite Ser	A0667093	64.44
		WEST SHORE MEDICA	Medical Respite	A0666755	2,025.54
		WEST SHORE MEDICA	Medical Respite	A0665809	6,940.76
		WILSON CPA PC STU	Respite Sitter Se	A0666296	35,000.00
		WILSON CPA PC STU	Respite Sitter Se	A0666757	35,000.00
*****					
	sum				81,789.58
DD	Skill Building	AMMANN TARESEA	Auto Allowance-Mi	A0665702	9.99
		AMMANN TARESEA	Activity Supplies	A0665702	68.01
		APPARELMASTER - M	Building Maintena	A0666678	90.20
		AUTO SPA	Vehicle Repair an	A0665704	36.00
		BONTHUIS JILL	Paper and other O	A0665712	14.22
		BONTHUIS JILL	Activity Supplies	A0665712	91.57
		BONTHUIS JILL	Paper and other O	A0666680	98.78
		BONTHUIS JILL	Auto Allowance-Mi	A0666680	9.90
		BONTHUIS JILL	Activity Supplies	A0666680	62.53
		BONTHUIS JILL	Auto Allowance-Mi	A0665712	3.33
		BURT LARESA	Auto Allowance-Mi	A0666682	9.99
		CHARTER COMMUNICA	Activity Supplies	A0666492	106.82
		CINTAS	Building Maintena	A0666683	194.60
		CITY OF MUSKEGON	Contractual Servi	A0665716	210.00
		COMCAST	Activity Supplies	A0667071	5.78
		DIRECT TECHNOLOGY	Office Equipment	A0666685	2,448.75
		DIRECT TECHNOLOGY	Office Equipment	A0666686	1,632.50
		DTE ENERGY	Gas	A0667076	101.40
		DTE ENERGY	Gas	A0667075	150.39
		GEORGE DEAN	Building Rental	A0666614	2,094.09
		INTEGRITY BUSINES	Paper and other O	A0665741	.40
		INTEGRITY BUSINES	Paper and other O	A0665748	390.68
		INTEGRITY BUSINES	Paper and other O	A0665749	393.69
		INTEGRITY BUSINES	Paper and other O	A0665743	.82
		KNIGHT FM	Janitorial Servic	A0666381	220.30
		MUSKEGON FIRE EQU	Building Maintena	A0665767	120.00
		NETSMART TECHNOLO	Software Upgrades	A0666730	9,214.19
		NETSMART TECHNOLO	Software Upgrades	A0666731	866.70
		NICHOLS PAPER COM	Paper and other O	A0665769	.40
		NICHOLS PAPER COM	Paper and other O	A0666732	142.90
		O'MALLEYS PEST CO	Building Maintena	A0665770	51.00
		O'MALLEYS PEST CO	Building Maintena	A0665771	39.00
		OCEANA GLASS & PA	Building Maintena	A0665772	638.31
		PHILLIPS AGNES	Paper and other O	A0666736	18.41
		PHILLIPS AGNES	Food	A0666736	24.74
		PHILLIPS AGNES	Auto Allowance-Mi	A0666736	29.97

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		PHILLIPS AGNES	Activity Supplies	A0666736	40.05
		PIONEER RESOURCES	Transportation	A0666739	7,903.20
		PLUMB'S INC.	Food	A0665780	112.48
		PLUMB'S INC.	Paper and other O	A0665780	14.26
		RYCENGA BUILDING	Building Maintena	A0665787	431.61
		S & S WORLDWIDE	Paper and other O	A0666745	113.46
		SAM'S CLUB/GEMB	Paper and other O	A0665788	518.06
		SAM'S CLUB/GEMB	Food	A0665788	337.34
		TECHCORE LLC	Office Equipment	A0666752	655.73
		VOLZ LORI	Transportation	A0667099	80.00
		VOLZ LORI	Transportation	A0666519	120.00
		VOLZ LORI	Transportation	A0665806	100.00
		WATKINS SURGICAL	Paper and other O	A0667102	133.05
		WATKINS SURGICAL	Paper and other O	A0667101	181.40
		WHITE LAKE NURSER	Grounds Care	A0666648	180.00
*****					
		sum			30,511.00
DD Supports Coord		AUTO SPA	Vehicle Repair an	A0665704	44.00
		GUARDIAN TRAC LLC	Contractual Servi	A0666700	3,875.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0666705	46.07
		INTEGRITY BUSINES	Paper and other O	A0665741	50.29
		INTEGRITY BUSINES	Paper and other O	A0665743	102.33
		KOTECKI SANDRA	Auto Allowance-Mi	A0666718	103.23
		LUTTRULL JANET	Postage	A0666725	16.15
		MACMHB	Conference and Se	A0666500	25.00
		NETSMART TECHNOLO	Software Upgrades	A0666730	5,682.02
		NETSMART TECHNOLO	Software Upgrades	A0666731	534.46
		NICHOLS PAPER COM	Paper and other O	A0665769	49.45
		SWIER DANIEL	Auto Allowance-Mi	A0666751	8.88
		THORNTON KAJA	Auto Allowance-Mi	A0665802	25.53
		VERIZON WIRELESS	Telephone	A0665803	288.90
		WILSON TAMARA	Auto Allowance-Mi	A0666756	32.75
*****					
		sum			10,884.06
DD Vocational Ser		GUARDIAN TRAC LLC	DD Skill Building	A0666701	678.32
		HGA SERVICES	Supported Employm	A0665737	564.41
		KANDU INDUSTRIES	DD Skill Building	A0666712	17,197.95
		KANDU INDUSTRIES	DD Skill Building	A0666715	1,204.28
		KANDU INDUSTRIES	Work Enclave	A0666716	383.76
		MOKA CORPORATION	DD Skill Building	A0667087	59,884.04
		PIONEER RESOURCES	Transportation	A0666740	7,784.80
		PIONEER RESOURCES	Work Enclave	A0667092	719.10
		PIONEER RESOURCES	Transportation	A0667091	23,184.20
		PIONEER RESOURCES	Supported Employm	A0666508	413.08
		PIONEER RESOURCES	Work Enclave	A0666509	731.34
		PIONEER RESOURCES	DD Skill Building	A0666511	5,857.20
*****					
		sum			118,602.48

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Fund: Mental Health					
ORGN		ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER		AMOUNT
-----					-----
HUD Support Housi	COWINS KITTIE	Contractual Servi	A0665718		440.00
	THE SHORES OF ROO	Contractual Servi	A0665799		880.00
*****					-----
	sum				1,320.00
HUD Supported Hou	BETHANY HOUSING M	Contractual Servi	A0665710		438.00
	KUREK KARLA	Contractual Servi	A0665755		438.00
	PEETS GARY	Contractual Servi	A0665774		876.00
*****					-----
	sum				1,752.00
HUD Supported Hou	KUIPERS TOM	Contractual Servi	A0665753		460.00
	MCKINNEY CHERYL	Contractual Servi	A0665758		615.00
	THE SHORES OF ROO	Contractual Servi	A0665800		615.00
*****					-----
	sum				1,690.00
HUD Supportive Ho	ALT PROPERTY MANA	Contractual Servi	A0665700		460.00
	BETHANY HOUSING M	Contractual Servi	A0665709		460.00
	BODMAN ED	Contractual Servi	A0665711		460.00
	COWINS KITTIE	Contractual Servi	A0666494		999.00
	CRITCHETT CRAIG	Contractual Servi	A0665719		900.00
	GIVENS EVERETT	Contractual Servi	A0665729		460.00
	KUREK KARLA	Contractual Servi	A0665754		460.00
	KUREK KARLA	Contractual Servi	A0666719		830.00
	LAKELAND REAL EST	Contractual Servi	A0665756		460.00
	MIBELA LLC	Contractual Servi	A0665761		460.00
	MURRAY JOHN	Contractual Servi	A0665764		460.00
	MUSKEGON COUNTY L	Contractual Servi	A0665766		50.00
	NELSON PLACE	Contractual Servi	A0665768		299.00
	THE SHORES OF ROO	Contractual Servi	A0665798		920.00
	WEATHERBY JAMES	Contractual Servi	A0665807		460.00
	WILDFIELD DEVELOP	Contractual Servi	A0665810		460.00
*****					-----
	sum				8,598.00
Health Services	ACAC INC	Contractual Servi	A0666666		360.00
	AIR-CAIRE	Medical Equipment	A0666668		294.00
	AIR-CAIRE	Medical Equipment	A0666669		1,120.00
	BRAINS LLP	Contractual Servi	A0666490		140.00
	BRAINS LLP	Contractual Servi	A0666681		1,250.00
	J B C HOME AND/OR	Drugs & Pharmaceu	A0666710		12.38
	KELLY'S KARE AFC	Drugs & Pharmaceu	A0666717		31.55
	MERCY HEALTH PART	Medical and Denta	A0666728		37.19
	MERCY HEALTH PART	Medical and Denta	A0665759		95.55
	MERCY HEALTH PART	Medical and Denta	A0666505		234.08

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Health Services		MERCY HEALTH PART	Medical and Denta	A0666503	292.22
		MERCY HEALTH PART	Contractual Servi	A0665760	450.00
		NETWORK 180	Contractual Servi	A0667088	8,555.57
		OTTAWA COUNTY COM	Contractual Servi	A0667090	2,987.52
		RAPID RESPONSE EM	Ambulance Transpo	A0665782	325.00
		SAMMONS PRESTON R	Medical Equipment	A0666748	42.99
		SCOTT MA CAC II	Contractual Servi	A0666515	4,410.00
*****					
	sum				20,638.05
Home Based		ACMH	Contractual Servi	A0667066	5,000.00
		AUTO SPA	Vehicle Repair an	A0665704	10.00
		INTEGRITY BUSINES	Paper and other O	A0665741	5.87
		INTEGRITY BUSINES	Paper and other O	A0665743	11.95
		JUDSON ANN	Contractual Servi	A0665750	100.00
		NETSMART TECHNOLO	Software Upgrades	A0666730	661.49
		NETSMART TECHNOLO	Software Upgrades	A0666731	62.22
		NEXTEL COMMUNICAT	Telephone	A0666290	44.99
		NICHOLS PAPER COM	Paper and other O	A0665769	5.77
		VERIZON WIRELESS	Telephone	A0665803	43.01
		VERIZON WIRELESS	Telephone	A0666273	31.28
*****					
	sum				5,976.58
Homeless Project		BAYVIEW TOWERS	Path Funds	A0665706	441.30
		FORTINE FELICIA	Path Funds	A0666496	1,000.00
		GLEN OAKS APARTME	Path Funds	A0666292	650.00
		INTEGRITY BUSINES	Paper and other O	A0665743	1.89
		INTEGRITY BUSINES	Paper and other O	A0665741	.93
		MAY PROPERTY MANA	Path Funds	A0666502	1,000.00
		NETSMART TECHNOLO	Software Upgrades	A0666730	106.01
		NETSMART TECHNOLO	Software Upgrades	A0666731	9.97
		NICHOLS PAPER COM	Paper and other O	A0665769	.92
		SINGLETON'S HOUSE	Path Funds	A0666293	802.50
		VALUE LAND	State Funds	A0666295	219.98
		WELLS VILLA	Path Funds	A0666520	740.00
*****					
	sum				4,973.50
IS Management		AUTO SPA	Vehicle Repair an	A0665704	10.00
		HEADSETS DIRECT I	Paper and other O	A0665735	38.91
		INTEGRITY BUSINES	Paper and other O	A0665741	15.02
		INTEGRITY BUSINES	Paper and other O	A0665743	30.57
		INTEGRITY BUSINES	Paper and other O	A0665746	574.56
		INTEGRITY BUSINES	Paper and other O	A0665747	731.71
		LUTTRULL JANET	Other Travel Expe	A0666725	7.13
		MAYER-JOHNSON LLC	Software	A0666726	524.00
		NETSMART TECHNOLO	Software Upgrades	A0666730	1,696.13
		NETSMART TECHNOLO	Software Upgrades	A0666731	159.54

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management		NICHOLS PAPER COM	Paper and other O	A0665769	14.77
		RIEBEL - BATTERIE	Paper and other O	A0666744	467.88
		SPRINT	Telephone	A0666516	124.98
		VERIZON WIRELESS	Telephone	A0665803	536.59
		WASHINGTON PUBLIS	Software	A0667100	525.00
*****					
	sum				5,456.79
In Home Support S		DAYBREAK	DD Community Livi	A0667073	24,582.00
		DAYBREAK	MI Community Livi	A0667072	4,246.60
		GUARDIAN TRAC LLC	DD Community Livi	A0665734	7,251.20
		GUARDIAN TRAC LLC	DD Community Livi	A0666697	5,577.30
		GUARDIAN TRAC LLC	DD Community Livi	A0666702	8,382.60
		HEALTHY FOCUS LLC	DD Community Livi	A0667078	4,076.44
		HERITAGE HOMES IN	DD Community Livi	A0667081	1,938.56
		HGA SERVICES	DD Community Livi	A0665739	19,464.80
		HGA SERVICES	DD Community Livi	A0665738	2,491.68
		LUTHERAN SOCIAL S	DD Community Livi	A0667085	3,580.85
		NO MORE SIDELINES	CLS Leisure Parti	A0666735	4,166.00
		PIONEER RESOURCES	DD Community Livi	A0665777	269.36
		PIONEER RESOURCES	DD Community Livi	A0665778	14,963.80
		UNIFIED HEALTH PA	MI Community Livi	A0666518	829.48
*****					
	sum				101,820.67
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0666670	277.96
		CHARTER COMMUNICA	Activity Supplies	A0666491	198.01
		DRAKOS EXTERMINAT	Building Maintena	A0666689	50.00
		DTE ENERGY	Gas	A0667077	218.42
		GEORGE DEAN	Building Rental	A0666614	2,048.36
		GREAT LAKES ENERG	Electricity	A0665732	542.00
		MUSKEGON FIRE EQU	Building Maintena	A0665767	30.00
		NETSMART TECHNOLO	Software Upgrades	A0666730	2,442.42
		NETSMART TECHNOLO	Software Upgrades	A0666731	229.74
		NICHOLS PAPER COM	Paper and other O	A0667089	77.70
		NICHOLS PAPER COM	Paper and other O	A0666734	583.57
		PLUMB'S INC.	Food	A0665779	10.00
		RAPID ROOTER SEWE	Building Maintena	A0665783	99.95
		SEAWAY APPLIANCE	Building Maintena	A0665790	119.63
		SERVPRO OF MUSKEG	Building Maintena	A0665792	1,845.06
		SERVPRO OF MUSKEG	Building Maintena	A0666749	1,702.05
		SHORELINE SEPTIC	Building Maintena	A0665793	455.00
		THOMPSON JOANN	Paper and other O	A0665801	36.93
		THOMPSON JOANN	Activity Supplies	A0665801	99.70
		WEST MICHIGAN SEP	Building Maintena	A0665808	97.00
		WHITE LAKE NURSER	Grounds Care	A0666648	168.00
*****					
	sum				11,331.50

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Intake/Crisis Int		HUNT ROBERTA	Auto Allowance-Mi	A0665740	105.45
		INTEGRITY BUSINES	Paper and other O	A0665741	10.12
		INTEGRITY BUSINES	Paper and other O	A0665743	20.60
		NETSMART TECHNOLO	Software Upgrades	A0666730	1,144.89
		NETSMART TECHNOLO	Software Upgrades	A0666731	107.69
		NICHOLS PAPER COM	Paper and other O	A0665769	9.95
		PROTOCOLL	Contractual Servi	A0666742	1,660.00
		SUPERMEDIA LLC	Telephone	A0665818	54.25
		VERIZON WIRELESS	Telephone	A0665803	86.02
*****					
	sum				3,198.97
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0667068	50.55
		APPARELMASTER - M	Building Maintena	A0666674	50.23
		APPARELMASTER - M	Building Maintena	A0665703	24.45
		APPARELMASTER - M	Building Maintena	A0667067	31.43
		APPARELMASTER - M	Building Maintena	A0666673	57.65
		APPARELMASTER - M	Building Maintena	A0666675	24.45
		APPARELMASTER - M	Building Maintena	A0666677	25.35
		APPARELMASTER - M	Building Maintena	A0666676	43.40
		AUTO SPA	Vehicle Repair an	A0665704	20.00
		CANTEEN SERVICES	Food	A0665713	456.54
		CANTEEN SERVICES	Food	A0665714	414.99
		CANTEEN SERVICES	Food	A0665715	488.04
		COMCAST	Activity Supplies	A0666493	108.26
		DIRECT TECHNOLOGY	Office Equipment	A0665721	1,541.22
		DRAKOS EXTERMINAT	Building Maintena	A0666690	78.00
		FORTENBACHER PATS	Auto Allowance-Mi	A0665727	49.40
		GORDON FOOD SERVI	Paper and other O	A0665730	6.99
		GORDON FOOD SERVI	Food	A0665730	296.25
		INTEGRAL SOLUTION	Paper and other O	A0666709	72.09
		INTEGRITY BUSINES	Paper and other O	A0665741	.16
		INTEGRITY BUSINES	Paper and other O	A0665743	.33
		NETSMART TECHNOLO	Software Upgrades	A0666730	4,817.00
		NETSMART TECHNOLO	Software Upgrades	A0666731	453.09
		NICHOLS PAPER COM	Paper and other O	A0665769	.16
		NICHOLS PAPER COM	Paper and other O	A0666733	606.85
		VANDERLEE LISA	Transportation	A0666754	159.00
		VANDERLEE LISA	Paper and other O	A0666754	5.76
		VANDERLEE LISA	Activity Supplies	A0666754	120.20
		VANDERLEE LISA	Drugs & Pharmaceu	A0666754	9.54
		VANDERLEE LISA	Other Travel Expe	A0666754	35.41
		VANDERLEE LISA	Food	A0666754	63.59
*****					
	sum				10,110.38
Lakeshore Behavio		LAKESHORE COORDIN	Lakeshore Coordin	A0666720	22,852.55
		LAKESHORE COORDIN	Lakeshore Coordin	A0665757	128,189.98
*****					
	sum				151,042.53

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				
MC3 Program	INTEGRITY BUSINES	Paper and other O	A0665741	8.62
	INTEGRITY BUSINES	Paper and other O	A0665743	17.55
	NETSMART TECHNOLO	Software Upgrades	A0666730	975.27
	NETSMART TECHNOLO	Software Upgrades	A0666731	91.74
	NICHOLS PAPER COM	Paper and other O	A0665769	8.48
*****				-----
sum				1,101.66
MI Adult Support	AUTO SPA	Vehicle Repair an	A0665704	10.00
	DIRECT TECHNOLOGY	Office Equipment	A0665721	1,541.22
	DIRECT TECHNOLOGY	Office Equipment	A0666687	1,541.22
	DIRECT TECHNOLOGY	Office Equipment	A0665720	1,541.22
	GORDON FOOD SERVI	Paper and other O	A0665731	52.09
	HEADSETS DIRECT I	Office Equipment	A0666703	198.35
	INTEGRITY BUSINES	Paper and other O	A0665746	453.76
	INTEGRITY BUSINES	Paper and other O	A0665741	47.33
	INTEGRITY BUSINES	Paper and other O	A0665743	96.31
	KING KEY AND LOCK	Paper and other O	A0665752	12.00
	MICHIGAN DEPARTME	Contractual Servi	A0665763	12,436.60
	NETSMART TECHNOLO	Software Upgrades	A0666730	5,349.16
	NETSMART TECHNOLO	Software Upgrades	A0666731	503.15
	NICHOLS PAPER COM	Paper and other O	A0665769	46.55
	VERIZON WIRELESS	Telephone	A0665803	215.05
	VERIZON WIRELESS	Telephone	A0666273	111.55
*****				-----
sum				24,155.56
MI Child Respite	OUT SIDE IN INC	Integrated Activi	A0665773	1,120.00
	WEDGWOOD CHRISTIA	MI Child Respite	A0667103	2.84
*****				-----
sum				1,122.84
MI Outpatient	AUTO SPA	Vehicle Repair an	A0665704	30.00
	INTEGRITY BUSINES	Paper and other O	A0665741	28.47
	INTEGRITY BUSINES	Paper and other O	A0665743	57.92
	LAKESHORE OFFICE	Building Maintena	A0667084	190.00
	LUTTRULL JANET	Activity Supplies	A0666725	41.40
	NETSMART TECHNOLO	Software Upgrades	A0666730	3,216.28
	NETSMART TECHNOLO	Software Upgrades	A0666731	302.53
	NICHOLS PAPER COM	Paper and other O	A0665769	27.99
	TYLER MARY	Auto Allowance-Mi	A0666753	44.23
	VERIZON WIRELESS	Telephone	A0665803	51.44
	VOICES FOR HEALTH	Contractual Servi	A0665805	94.00
*****				-----
sum				4,084.26

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	AUTO SPA		Vehicle Repair an	A0665704	10.00
	AUTOMATIC EQUIPME		Building Maintena	A0665705	204.68
	DE LAGE LANDEN PU		Equipment Rent	A0666444	1,554.28
	HEARTHSTONE BISTR		Food	A0665736	429.88
	INTEGRITY BUSINES		Paper and other O	A0665741	25.80
	INTEGRITY BUSINES		Paper and other O	A0665743	28.67
	KING KEY AND LOCK		Paper and other O	A0665752	82.75
	MACMHB		Conference and Se	A0666500	45.00
	NETSMART TECHNOLO		Software Upgrades	A0666730	1,590.12
	NETSMART TECHNOLO		Software Upgrades	A0666731	149.57
	NICHOLS PAPER COM		Paper and other O	A0665769	13.87
	THE MUSKEGON CHRO		Advertising	A0666294	157.50
	VERIZON WIRELESS		Telephone	A0665803	239.18
	VERIZON WIRELESS		Telephone	A0666273	31.77
	WILLIAMS HUGHES &		Legal Fees	A0666269	87.50
*****					
	sum				4,650.57
Managed Care Fina	AUTO SPA		Vehicle Repair an	A0665704	10.00
	INTEGRITY BUSINES		Paper and other O	A0665741	24.42
	INTEGRITY BUSINES		Paper and other O	A0665743	49.68
	INTEGRITY BUSINES		Paper and other O	A0665745	290.69
	LUTTRULL JANET		Other Travel Expe	A0666725	.31
	MACMHB		Conference and Se	A0666501	45.00
	NETSMART TECHNOLO		Software Upgrades	A0666730	2,756.20
	NETSMART TECHNOLO		Software Upgrades	A0666731	259.25
	NICHOLS PAPER COM		Paper and other O	A0665769	24.01
	VERIZON WIRELESS		Telephone	A0665803	185.05
*****					
	sum				3,644.61
Mi Adult Inpatien	FOREST VIEW PSYCH		Inpatient Copays	A0665724	1,132.00
	FOREST VIEW PSYCH		Inpatient Copays	A0666495	1,132.00
	MERCY HEALTH PART		Inpatient Copays	A0665759	3,027.44
	MERCY HEALTH PART		Community Inpatie	A0666504	1,584.00
	MERCY HEALTH PART		Community Inpatie	A0666727	91,872.00
	MERCY HEALTH PART		Inpatient Copays	A0666728	2,264.00
	MERCY HEALTH PART		Inpatient Copays	A0666503	6,374.52
	ST MARY'S MERCY M		Community Inpatie	A0667097	3,152.00
	ST MARY'S MERCY M		Inpatient Copays	A0665795	1,132.00
*****					
	sum				111,669.96
Mi Adult Resident	BEACON SERVICES		Contractual Servi	A0667070	127,959.66
	BEACON SERVICES		Contractual Servi	A0666291	1,125.00
	DUNCAN PAM		Housing Assistanc	A0666691	500.00
	GREENVILLE ACRES		Contractual Servi	A0666695	2,693.63
	HOME LIFE INC		Contractual Servi	A0666707	6,870.22
	MORRIS CLAIRE		Housing Assistanc	A0666825	811.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mi Adult Resident		NELSON PLACE	Housing Assistanc	A0666507	395.00
		PETERMAN GORDON	Housing Assistanc	A0665775	600.00
		SIETSEMA FLOOR CO	Major Repairs-Gro	A0667095	3,968.75
		SINGLETON'S HOUSE	Housing Assistanc	A0667096	360.00
		TURNING LEAF	Contractual Servi	A0667098	31,762.55
*****					
		sum			177,045.81
Mi Adult Vocation		KANDU INDUSTRIES	Mi Adult Skill bu	A0666713	356.40
		KANDU INDUSTRIES	Mi Adult Skill bu	A0666714	80.08
		MOKA CORPORATION	Mi Adult Skill bu	A0667086	7,677.54
		PIONEER RESOURCES	Transportation	A0666740	414.40
		PIONEER RESOURCES	Mi Adult Skill bu	A0666510	500.40
		PIONEER RESOURCES	Transportation	A0667091	1,043.40
*****					
		sum			10,072.22
Mi Child Inpatien		FOREST VIEW PSYCH	Inpatient Copays	A0666495	1,076.96
		FOREST VIEW PSYCH	Community Inpatie	A0665725	6,885.00
		FOREST VIEW PSYCH	Community Inpatie	A0665726	13,770.00
		PINE REST CHRISTI	Inpatient Copays	A0666737	174.21
		PINE REST CHRISTI	Inpatient Copays	A0665776	687.54
*****					
		sum			22,593.71
Mi Child Resident		STATE OF MICHIGAN	Contractual Servi	A0665796	8,610.00
		WEDGWOOD CHRISTIA	Contractual Servi	A0667103	23,640.22
*****					
		sum			32,250.22
Network Developme		INTEGRITY BUSINES	Paper and other O	A0665741	4.70
		INTEGRITY BUSINES	Paper and other O	A0665743	9.56
		NETSMART TECHNOLO	Software Upgrades	A0666730	530.04
		NETSMART TECHNOLO	Software Upgrades	A0666731	49.86
		NICHOLS PAPER COM	Paper and other O	A0665769	4.62
*****					
		sum			598.78
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0666612	3,720.00
		CUTHRELL VIRGINIA	Group Home Lease	A0666613	2,142.00
		HUGHES AND SONS	Group Home Lease	A0666615	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0666616	1,829.00
		PW SERVICES INC	Donations from Cl	A0665781	727.50
		SEEWALD ANITA	Group Home Lease	A0666617	1,690.00
		SEEWALD JAMES	Group Home Lease	A0666618	1,850.00
		SNYDER JAMES	Group Home Lease	A0666619	821.63
*****					

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Fund: Mental Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----	-----	-----	-----	-----
sum				18,892.40
Nursing	AUTO SPA	Vehicle Repair an	A0665704	10.00
	EVANS SHELLY	Auto Allowance-Mi	A0665722	113.22
	INTEGRITY BUSINES	Paper and other O	A0665743	47.70
	INTEGRITY BUSINES	Paper and other O	A0665741	23.44
	LUTTRULL JANET	Drugs & Pharmaceu	A0666725	45.00
	NETSMART TECHNOLO	Software Upgrades	A0666730	2,648.08
	NETSMART TECHNOLO	Software Upgrades	A0666731	249.08
	NICHOLS PAPER COM	Paper and other O	A0665769	23.05
	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0666517	20,827.49
	VERIZON WIRELESS	Telephone	A0665803	123.64
	VERIZON WIRELESS	Telephone	A0665804	64.07
*****				-----
sum				24,174.77
PMTO	KALAMAZOO CMH & S	Contractual Servi	A0666711	467.71
*****				-----
sum				467.71
Psychiatry	INTEGRITY BUSINES	Paper and other O	A0665743	23.81
	INTEGRITY BUSINES	Paper and other O	A0665741	11.70
	NETSMART TECHNOLO	Software Upgrades	A0666730	1,320.86
	NETSMART TECHNOLO	Software Upgrades	A0666731	124.24
	NICHOLS PAPER COM	Paper and other O	A0665769	11.51
*****				-----
sum				1,492.12
QI & Customer Ser	ARC/MUSKEGON	Consumer Particip	A0667069	1,483.24
	DISABILITY CONNEC	Consumer Train, E	A0667074	1,741.59
	EXHIBIT DESIGN CO	Office Equipment	A0665723	495.21
	INTEGRITY BUSINES	Paper and other O	A0665741	12.19
	INTEGRITY BUSINES	Paper and other O	A0665743	24.80
	MUSKEGON COUNTY C	Advertising	A0665765	500.00
	NETSMART TECHNOLO	Software Upgrades	A0666730	1,378.10
	NETSMART TECHNOLO	Software Upgrades	A0666731	129.63
	NICHOLS PAPER COM	Paper and other O	A0665769	11.98
	SAVOIE SUSAN	Conference and Se	A0665789	400.00
*****				-----
sum				6,176.74
Training	AMERICAN RED CROS	Contractual Servi	A0666672	114.00
	INTEGRITY BUSINES	Paper and other O	A0665743	8.24
	INTEGRITY BUSINES	Paper and other O	A0665741	4.05
	NETSMART TECHNOLO	Software Upgrades	A0666730	455.83
	NETSMART TECHNOLO	Software Upgrades	A0666731	42.88
	NICHOLS PAPER COM	Paper and other O	A0665769	3.98

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
*****					
	sum				628.98
Utilization Manag	INTEGRITY BUSINES	Paper and other	O	A0665741	8.06
	INTEGRITY BUSINES	Paper and other	O	A0665743	16.40
	NETSMART TECHNOLO	Software Upgrades		A0666730	911.67
	NETSMART TECHNOLO	Software Upgrades		A0666731	85.75
	NEXTEL COMMUNICAT	Telephone		A0666290	44.99
	NICHOLS PAPER COM	Paper and other	O	A0665769	7.92
	SUPERMEDIA LLC	Telephone		A0665818	856.25
*****					
	sum				1,931.04
Vocational Servic	AUTO SPA	Vehicle Repair an		A0665704	20.00
	DIRECT TECHNOLOGY	Office Equipment		A0666687	1,541.22
	INTEGRITY BUSINES	Paper and other	O	A0665741	13.69
	INTEGRITY BUSINES	Paper and other	O	A0665743	27.85
	NETSMART TECHNOLO	Software Upgrades		A0666731	145.38
	NETSMART TECHNOLO	Software Upgrades		A0666730	1,545.59
	NICHOLS PAPER COM	Paper and other	O	A0665769	13.46
	VERIZON WIRELESS	Telephone		A0666273	34.01
*****					
	sum				3,341.20
Wraparound Servic	INTEGRITY BUSINES	Paper and other	O	A0665741	1.98
	INTEGRITY BUSINES	Paper and other	O	A0665743	4.03
	NETSMART TECHNOLO	Software Upgrades		A0666730	224.74
	NETSMART TECHNOLO	Software Upgrades		A0666731	21.14
	NICHOLS PAPER COM	Paper and other	O	A0665769	1.95
	VERIZON WIRELESS	Telephone		A0666273	31.28
*****					
	sum				285.12
					-----
					2,117,783.74





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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Sewer	A0666565	36.77
		CITY OF MUSKEGON	Water	A0666565	22.87
		CONSUMERS ENERGY	Electricity	A0666568	446.40
		GET PLANTED	Building Maintena	A0667181	57.75
*****					
		sum			563.79
Go-Bus		DTE ENERGY	Gasoline, oil, fi	A0666571	1,992.81
*****					
		sum			1,992.81
Maintenance Activ		ALLIED WASTE SERV	Trash-Pickup	A0667177	150.43
		APPARELMASTER - M	Uniform and Acces	A0667178	370.29
		CENTRAL TOWING	Vehicle Repair an	A0667179	475.00
		CONSUMERS ENERGY	Electricity	A0666566	479.06
		CONSUMERS ENERGY	Electricity	A0666567	3,402.29
		CUMMINS BRIDGEWAY	Repair and Mainte	A0665834	136.10
		CUMMINS BRIDGEWAY	Repair and Mainte	A0666569	3,045.71
		CUMMINS BRIDGEWAY	Repair and Mainte	A0665833	136.10
		DTE ENERGY	Gas	A0666571	4,892.64
		GET PLANTED	Grounds Care	A0667180	84.00
		GILLIG LLC	Repair and Mainte	A0667182	499.34
		MIDCOM SERVICE	Vehicle Repair an	A0665835	228.71
		MIDCOM SERVICE	Vehicle Repair an	A0667184	63.00
		MUSKEGON AREA TRA	Repair and Mainte	A0667185	16.39
		NAPA AUTO PARTS	Repair and Mainte	A0666362	546.47
		ROAD EQUIPMENT PA	Repair and Mainte	A0665838	563.37
		TRI-CITY OIL COMP	Repair and Mainte	A0667186	407.00
		WEST MICHIGAN RUB	Repair and Mainte	A0667187	159.32
*****					
		sum			15,655.22
Non Capital-80/20		MUSKEGON AREA TRA	Office Equipment	A0667185	79.78
*****					
		sum			79.78
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0667183	4,620.02
*****					
		sum			4,620.02
Outreach and Mark		SUPERMEDIA LLC	Telephone	A0665818	160.25
*****					
		sum			160.25
Regular Transit		DE LAGE LANDEN PU	Equipment Leases	A0666444	82.40
		DRUG SCREENS PLUS	Costs-Drug Testin	A0666570	159.00

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Transit		DTE ENERGY	Gasoline, oil, fi	A0666571	130.20
		GORDON FOOD SERVI	Other Operating S	A0666360	12.56
		INTEGRITY BUSINES	Paper and other O	A0666361	234.01
		MUSKEGON AREA TRA	Postage	A0667185	5.59
		MUSKEGON AREA TRA	Other Operating S	A0667185	137.29
		NYE UNIFORM	Uniform and Acces	A0665836	1,944.68
		NYE UNIFORM	Uniform and Acces	A0665837	1,736.97
		VERIZON WIRELESS	Telephone	A0666273	31.38
*****					
	sum				4,474.08
					-----
					27,545.95

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0666801	107.33
		ASSURANT EMPLOYEE	Life Insurance	A0666413	145.80
		AT & T MOBILITY	Telephone	A0666802	287.76
		BLUE CROSS BLUE S	Medical Insurance	A0665895	34,230.83
		BLUE CROSS BLUE S	Medical Insurance	A0665894	1,156.44
		BRICKLEY, DELONG	Audit Expense	A0666414	1,000.00
		CHIESA MARIO	Legal Fees	A0665896	1,846.22
		CITY OF MUSKEGON	Building Rental	A0666803	2,386.19
		CONSUMERS ENERGY	Electricity	A0666415	67.47
		DELTA DENTAL PLAN	Dental Insurance	A0666416	1,892.03
		EDWARDS JANITORIA	Building Maintena	A0667244	557.59
		FRONTIER	Telephone	A0666417	1,241.29
		GRABINSKI CHARLES	Other Travel Expe	A0666804	63.27
		GRABINSKI SHAWN	Misc Contingency	A0665897	750.00
		HAWKINS DIANE	Optical	A0666418	60.00
		KOTECKI REBECCA	Optical	A0666805	400.00
		MARTIN NICHOLAS	Optical	A0666806	354.85
		MUSKEGON CO-OP FE	Medical Insurance	A0666445	2,000.00
		MUSKEGON GOVERNME	Medical Insurance	A0666446	82,000.00
		NENA	Membership and Du	A0666807	130.00
		NETWORK HARDWARE	Equipment	A0665898	4,993.00
		PNC BANK	Paper and other O	A0666419	124.97
		PNC BANK	Training Costs	A0666419	1,105.30
		PNC BANK	Building Maintena	A0666419	136.51
		PNC BANK	Other Travel Expe	A0666419	151.04
		PNC BANK	Contractual Servi	A0666419	19.00
		PNC BANK	Telephone	A0666419	3.36
		PNC BANK	Misc Contingency	A0666419	391.67
		PNC BANK	Equipment Repair	A0666419	239.53
		PREDKO JENNIFER	Other Travel Expe	A0666808	7.40
		PREDKO JENNIFER	Paper and other O	A0665899	118.72
		PREDKO JENNIFER	Optical	A0665900	84.00
		RENSBERGER WILLIA	Other Travel Expe	A0665901	182.60
		WARNER NORCROSS &	Legal Fees	A0665902	17,286.64
		WILLIAMS BRIAN	Optical	A0665903	219.97
		WILLIAMS BRIAN	Other Travel Expe	A0666809	98.79
*****					
		sum			155,839.57
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0666820	1,214.99
		ICMA CPD RETIREME	Employer Ben Co A	A0665868	218.01
*****					
		sum			1,433.00
Non-Expense	AFLAC		AFLAC deduction	A0666135	701.04
*****					
		sum			701.04

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Fund: Muskegon Central Dispatch 9-1-1

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
-----				157,973.61

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		BURGESS TIMOTHY	Contractual Servi	A0666559	399.00
		BURGESS TIMOTHY	Contractual Servi	A0665822	3,958.33
		GOODSTEIN PETER	Legal Fees	A0666776	1,220.00
*****					
	sum				5,577.33
Non Classified Ac		BRITTON & BOSSENB	Investments	A0667158	190.00
		CITY OF MUSKEGON	Investments	A0666773	57.98
		CLINE CARLA	Investments	A0667159	1,000.00
		CONSUMERS ENERGY	Investments	A0666347	6.65
		CONSUMERS ENERGY	Investments	A0666348	9.78
		CONSUMERS ENERGY	Investments	A0666774	47.94
		CONSUMERS ENERGY	Investments	A0666560	15.43
		CONSUMERS ENERGY	Investments	A0666349	10.31
		CONSUMERS ENERGY	Investments	A0666775	57.37
		CONSUMERS ENERGY	Investments	A0666350	15.74
		DTE ENERGY	Investments	A0667160	57.58
		DTE ENERGY	Investments	A0667161	60.98
		LAKETON TOWNSHIP	Investments	A0666777	63.00
		LEIZURE WORLD	Investments	A0665823	178.24
*****					
	sum				1,771.00
					-----
					7,348.33

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mail Services	PITNEY BOWES INC	Mail Services	A0666380	1,328.00
		RESERVE ACCOUNT -	Postage meter ref	A0665910	17,767.29
	*****				-----
	sum				19,095.29
	Non Classified Ac	FUELMAN	Clearing Account-	A0665848	6,883.29
		FUELMAN	Clearing Account-	A0666443	5,504.65
		FUELMAN	Clearing Account-	A0667195	7,081.76
		FUELMAN	Clearing Account-	A0666582	4,150.46
	*****				-----
	sum				23,620.16
	Printing Press	APPARELMASTER - M	Paper and other O	A0666378	14.45
		CENTRAL MICHIGAN	Paper and other O	A0666379	1,288.33
		CENTRAL MICHIGAN	Paper and other O	A0667194	1,353.64
	*****				-----
	sum				2,656.42
	Xerox Copies	CENTRAL MICHIGAN	Paper and other O	A0667193	551.76
		IKON OFFICE SOLUT	Equipment Repair	A0667196	450.00
		XEROX CORP	Equipment Rent	A0667198	71.72
		XEROX CORP	Equipment Repair	A0667197	1,128.68
	*****				-----
	sum				2,202.16
					-----
					47,574.03

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Fund: Parks

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks	AUTO VALUE	Vehicle Repair an	A0667046	75.96
	COASTLINE APPRAIS	Appraisals	A0667047	250.00
	CONSUMERS ENERGY	Electricity	A0667048	645.34
	CONSUMERS ENERGY	Electricity	A0666485	17.20
	GREAT LAKES ENERG	Electricity	A0666486	177.82
	LOWE'S HOME CENTE	Maintenance of Bu	A0667049	89.35
	LOWE'S HOME CENTE	Other Operating S	A0667049	104.87
	NORTHSHORE ACE HA	Other Operating S	A0667050	111.51
	PRO GAS SALES AND	Gas	A0667051	827.48
	SHORELINE RENTAL	Grounds Care	A0666487	325.00
	TED'S TREE SERVIC	Grounds Care	A0667052	1,285.00
	TENNISON EDWARD/M	Contractual Servi	A0666488	500.00
*****				-----
sum				4,409.53
				-----
				4,409.53

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Fund: Public Health					
ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Breast & Cervical	INTEGRITY BUSINES	Paper and other	O A0667057	20.49
	*****				
	sum				20.49
	C.S.H.C.S.	EMDEON BUSINESS S	Licenses and Perm	A0666658	5.77
		INTEGRITY BUSINES	Paper and other	O A0667057	14.69
		MUSKEGON COUNTY H	Conference and Se	A0666289	50.00
	*****				
	sum				70.46
	Community Assessm	INTEGRITY BUSINES	Paper and other	O A0667057	10.49
	*****				
	sum				10.49
	Emergency Prepare	FEDERAL EXPRESS	Postage	A0666659	20.44
		MUSKEGON COUNTY H	Other Travel Expe	A0666289	9.54
	*****				
	sum				29.98
	Environmental Hea	MUSKEGON COUNTY H	Paper and other	O A0666289	8.47
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0666289	14.43
	*****				
	sum				22.90
	Finance/Accountin	EMDEON BUSINESS S	Licenses and Perm	A0666658	5.75
		INTEGRITY BUSINES	Paper and other	O A0667057	24.25
		INTEGRITY BUSINES	Paper and other	O A0666661	158.26
	*****				
	sum				188.26
	General Communica	ANDREW KLEAVELAND	Physician Clinic	A0666656	354.17
		APPARELMASTER - M	Laundry Services	A0667053	15.88
		APPARELMASTER - M	Laundry Services	A0666657	7.94
		FEDERAL EXPRESS	Postage	A0667056	35.28
		QUEST DIAGNOSTICS	Laboratory Servic	A0667061	136.64
	*****				
	sum				549.91
	HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0666657	4.69
		APPARELMASTER - M	Laundry Services	A0667053	9.38
	*****				
	sum				14.07
	Health Administra	DE LAGE LANDEN PU	Equipment Rent	A0666444	200.30

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Administra		DOUGLAS HOCH, MD	Contractual Servi	A0667055	3,750.00
		INTEGRITY BUSINES	Paper and other O	A0667057	15.35
		INTEGRITY BUSINES	Other Operating S	A0667057	219.44
		LAKESHORE DOCUMEN	Contractual Servi	A0666662	49.00
		MUSKEGON COUNTY H	Periodicals	A0666289	79.48
		MUSKEGON COUNTY H	Membership and Du	A0666289	10.00
		MUSKEGON COUNTY H	Other Travel Expe	A0666289	9.00
		NEXTEL COMMUNICAT	Telephone	A0666290	859.66
		OFFICE MACHINES C	Equipment Repair	A0666664	109.00
		WILLIAMS HUGHES &	Legal Fees	A0666269	1,525.00
*****					-----
sum					6,826.23
Hearing & Vision		EMDEON BUSINESS S	Licenses and Perm	A0666658	5.77
		MUSKEGON COUNTY H	Other Travel Expe	A0666289	44.22
*****					-----
sum					49.99
Immunization		APPARELMASTER - M	Laundry Services	A0667053	22.36
		APPARELMASTER - M	Laundry Services	A0666657	11.18
		EMDEON BUSINESS S	Licenses and Perm	A0666658	5.77
		INTEGRITY BUSINES	Paper and other O	A0667057	20.49
		MUSKEGON COUNTY H	Other Operating S	A0666289	19.06
		MUSKEGON COUNTY H	Postage	A0666289	4.50
		SANOFI PASTUER IN	Flu Vaccine	A0667063	8,961.16
*****					-----
sum					9,044.52
Infant Mortality		MUSKEGON COUNTY H	Other Travel Expe	A0666289	58.00
*****					-----
sum					58.00
MCIR		FRONTIER	Telephone	A0666660	45.00
		INTEGRITY BUSINES	Paper and other O	A0667057	116.55
*****					-----
sum					161.55
Medicaid Outreach		EMDEON BUSINESS S	Licenses and Perm	A0666658	5.77
*****					-----
sum					5.77
Medical Examiner		PHOENIX CREMATORY	Ambulance	A0666665	1,750.00
*****					-----
sum					1,750.00

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Fund: Public Health				
ORGN	ACCOUNT	CHECK		
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Non Classified Ac	RAAP RITA	Refunds from Over	A0665698	44.00
*****				
sum				44.00
Public Health Edu	INTEGRITY BUSINES	Paper and other O	A0667057	97.03
	R & B TRAILER LEA	Storage Rental	A0667062	90.00
*****				
sum				187.03
Public Health Nur	APPARELMASTER - M	Laundry Services	A0667053	15.88
	APPARELMASTER - M	Laundry Services	A0666657	7.94
*****				
sum				23.82
STD Prevention &	APPARELMASTER - M	Laundry Services	A0666657	6.71
	APPARELMASTER - M	Laundry Services	A0667053	13.42
	DE LAGE LANDEN PU	Equipment Rent	A0666444	49.52
	EMDEON BUSINESS S	Licenses and Perm	A0666658	5.77
	INTEGRITY BUSINES	Paper and other O	A0666661	11.55
	INTEGRITY BUSINES	Paper and other O	A0667057	135.19
	MUSKEGON COUNTY H	Other Travel Expe	A0666289	58.42
	WATKINS SURGICAL	Medical Supplies	A0667064	23.45
*****				
sum				304.03
Substance Abuse P	INTEGRITY BUSINES	Paper and other O	A0666661	33.61
	INTEGRITY BUSINES	Paper and other O	A0667057	9.39
	MUSKEGON COUNTY H	Other Travel Expe	A0666289	5.00
	MUSKEGON COUNTY H	Conference and Se	A0666289	10.00
*****				
sum				58.00
Vector Control	MIDCOM SERVICE	Telephone	A0667059	49.00
*****				
sum				49.00
WIC	APPARELMASTER - M	Laundry Services	A0666657	25.85
	APPARELMASTER - M	Laundry Services	A0667053	54.74
	CRABTREE AND CO.	Pamphlets	A0667054	810.00
	INTEGRITY BUSINES	Paper and other O	A0667057	1,126.52
	INTEGRITY BUSINES	Paper and other O	A0666661	103.84
	LA PUBLISHING LLC	Pamphlets	A0667058	769.50
	MEDIBADGE	Medical Supplies	A0666663	472.82
	MUSKEGON COUNTY H	Other Travel Expe	A0666289	34.73
	MUSKEGON COUNTY H	Auto Allowance-Mi	A0666289	58.27
	NUTRITION MATTERS	Pamphlets	A0667060	147.00

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Fund: Public Health

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC *****	WATKINS SURGICAL	Medical Supplies	A0667065	188.20
sum				3,791.47
				23,259.97

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Fund: Regional Water System

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&	CITY OF MUSKEGON	Contractual Servi	A0665839	865.17
	CITY OF MUSKEGON	Contractual Svcs.	A0665839	1,129.21
	CITY OF MUSKEGON	Contractual Servi	A0665839	17,839.70
	CITY OF MUSKEGON	Contractual Svcs.	A0665839	720.83
	DIXON ENGINEERING	Inspection	A0665840	100.00
	MUSKEGON CHARTER	Refunds	A0665841	6,902.57
	VERIZON WIRELESS	Telephone	A0666351	26.47
*****				-----
sum				27,583.95
Operations and Ma	CITY OF MUSKEGON	Contractual Svcs.	A0665839	876.61
	CITY OF MUSKEGON	Contractual Servi	A0665839	2,158.47
	CITY OF MUSKEGON	Contractual Svcs.	A0665839	3,037.68
	USA BLUE BOOK	Other Operating S	A0665842	116.05
	VERIZON WIRELESS	Telephone	A0666351	26.46
*****				-----
sum				6,215.27
				-----
				33,799.22

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Fund: Safe Schools / Healthy Students

ORGN	DESCRIPTION	VENDOR	ACCOUNT	DESCRIPTION	CHECK	NUMBER	AMOUNT
	Safe Schools / He	MYRMEL ALAN		Auto Allowance-Mi	A0666288		253.64
		MYRMEL ALAN		Membership and Du	A0666287		60.00
		MYRMEL ALAN		Other Travel Expe	A0666287		25.39
		MYRMEL ALAN		Auto Allowance-Mi	A0666287		199.80
*****							
	sum						538.83
							-----
							538.83

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Fund: Sheriff Drug

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drug Forfeiture-T *****	PRIMUS ELECTRONIC	Other Operating S	A0666297	718.93
sum				718.93
				718.93

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		CINTAS CORPORATIO	Laundry Services	A0667202	74.84
		DOWNTOWN FIRESTON	Vehicle Repair an	A0667203	30.00
		EMERGENCY SERVICE	Contractual Servi	A0666382	4,827.91
		EMERGENCY SERVICE	Contractual Servi	A0667204	1,832.10
		EMERGENCY SERVICE	Contractual Servi	A0666583	3,579.29
		GINMAN TIRE COMPA	Vehicle Repair an	A0666383	1,684.96
		LAKE WELDING SUPP	Other Operating S	A0667205	15.96
		MUSKEGON COUNTY D	Water	A0666233	12.00
		RAMOS TOWING	Vehicle Repair an	A0666789	5.00
*****					
sum					12,062.06
					12,062.06

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0667140	17,142.77
		DEPARTMENT OF HUM	Expenditures	A0666439	8,588.62
		DEPARTMENT OF HUM	Per Diem Board Me	A0667140	119.51
		DEPARTMENT OF HUM	Expenditures	A0665908	18,938.37
*****					
	sum				44,789.27
					-----
					44,789.27

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		DE LAGE LANDEN PU	Equipment Rent	A0666444	65.71
		VERIZON WIRELESS	Telephone	A0666351	103.86
		WILLIAMS HUGHES &	Legal Fees	A0666269	730.00
*****					
		sum			899.57
Gas Project Third		KAMP OIL COMPANY	Lubricants	A0665825	1,909.00
		KENT POWER INC	Miscellaneous Con	A0667163	1,757.76
*****					
		sum			3,666.76
Recycling		VERIZON WIRELESS	Telephone	A0666351	53.72
*****					
		sum			53.72
Solid Waste Opera		APPLIED IMAGING S	Equipment Rent	A0667162	11.18
		CINTAS	Uniform and Acces	A0667188	190.60
		DE LAGE LANDEN PU	Equipment Rent	A0666444	54.89
		INTEGRITY BUSINES	Paper and other O	A0665824	715.40
		KNIGHT FM	Janitorial Servic	A0666381	82.61
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0667164	1,462.02
		RESOURCE RECOVERY	Grounds Care	A0665826	389.72
		ROSE PEST SOLUTIO	Janitorial Suppli	A0665827	35.00
		SOLID WASTE PETTY	Other Operating S	A0665828	288.48
		STAPLES BUSINESS	Paper and other O	A0665829	132.21
		STATE OF MICHIGAN	Inspection	A0665830	100.00
		VERIZON WIRELESS	Telephone	A0666351	51.44
		VERPLANK TRUCKING	Grounds Care	A0665831	1,431.55
		WORKPLACE HEALTH	Other Operating S	A0665832	38.00
*****					
		sum			4,983.10
					9,603.15

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Fund: TAA/NAFTA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA	CLANTON DEXTER	Contractual Servi	A0666298	111.42
	CLANTON DEXTER	Contractual Servi	A0666299	333.00
	COWLES WAYNE	Contractual Servi	A0666760	347.99
	L-1 ENROLLMENT SE	Contractual Servi	A0666761	62.75
	ORCHARD VIEW PUBL	Case Management	A0666303	5,275.26
	ORCHARD VIEW PUBL	Contractual Servi	A0667106	540.00
	STATE OF MICHIGAN	Contractual Servi	A0666762	90.00
*****				
sum				6,760.42
				-----
				6,760.42

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2009 Tax Forfeitu *****	KOHLEY'S SUPERIOR	Paper and other	0 A0667155	36.00
sum				36.00
				36.00

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		ACSI	Student Loans	A0667210	202.62
		ACSI	Student Loans	A0665859	203.35
		ACUITY INSURANCE	Restitutions Paya	A0665911	244.55
		ALL FIX FITNESS R	Sheriff Inmates T	A0666597	426.00
		ALL FIX FITNESS R	Sheriff Inmates T	A0666389	6,995.00
		ALLEN AMY	Restitutions Paya	A0665914	250.00
		ALLEN ROBERT	Restitutions Paya	A0665915	166.02
		ALLSTATE INSURANC	Restitutions Paya	A0665916	125.00
		ALLSTATE INSURANC	Restitutions Paya	A0665917	99.14
		ALLY FINANCIAL IN	Court Orders	A0667211	100.00
		ALLY FINANCIAL IN	Court Orders	A0665860	100.00
		AMERICAN GREASE S	Restitutions Paya	A0665918	100.00
		ANDERSON CRYSTAL	Restitutions Paya	A0665919	5.00
		ANDERSON PAUL	Restitutions Paya	A0665920	438.98
		APEX WELDING/MITT	Restitutions Paya	A0665921	225.00
		ASHRO	Restitutions Paya	A0665922	25.00
		AUTO CLUB GROUP	Restitutions Paya	A0665923	10.00
		BABBITT'S SPORTS	Restitutions Paya	A0665924	50.00
		BABCOCK CARLSON	90 Day Garnishmen	A0665861	151.72
		BABCOCK CARLSON	90 Day Garnishmen	A0667212	212.71
		BAKER NANCY	Restitutions Paya	A0665925	150.00
		BALOGH STEPHEN	Accounts Payable-	A0666598	13.34
		BANKS ANGELA	Restitutions Paya	A0665926	100.00
		BANKS-TANNER LAUR	Restitutions Paya	A0665927	50.00
		BARCLAYS BANK OF	Restitutions Paya	A0665928	40.00
		BARKER JAIME	Restitutions Paya	A0665929	10.00
		BARNES HARDWARE	Restitutions Paya	A0665930	78.33
		BASFORD LORI	Restitutions Paya	A0665931	78.50
		BEASLEY MELISSA	Restitutions Paya	A0665932	28.86
		BEKOFKSKE CARL	Bankruptcies	A0667213	123.77
		BEKOFKSKE CARL	Bankruptcies	A0665862	123.77
		BENTLEY MARJORIE	Restitutions Paya	A0665933	100.00
		BENTLEY WILLIAM	Restitutions Paya	A0665934	5.00
		BERMAN KENNETH	Restitutions Paya	A0665935	50.00
		BERNSTEIN KAREN	Restitutions Paya	A0665936	30.00
		BEST BUY	Restitutions Paya	A0665937	75.00
		BETTEN HONDA PONT	Restitutions Paya	A0665938	13.08
		BIGGER FRED	Restitutions Paya	A0665939	290.00
		BINCHHUS JESSICA	Restitutions Paya	A0665940	25.00
		BOB BARKER COMPAN	Sheriff Inmates T	A0666390	586.44
		BOLEMA BERNARD	Restitutions Paya	A0665941	78.30
		BORGMAN DANIEL AN	Restitutions Paya	A0665942	3,302.00
		BOURDON KATHY	Restitutions Paya	A0665943	85.00
		BROMLEY SHARON	Restitutions Paya	A0665944	3,240.03
		BROOKHAVEN MEDICA	Patients Trust Mo	A0666795	866.00
		BROOKHAVEN MEDICA	Restitutions Paya	A0665945	10.01
		BRYANT WENDY	Restitutions Paya	A0665946	10.00
		BURT PROPERTIES L	Accounts Payable-	A0666796	9.00
		BURTON SHELLIE	Restitutions Paya	A0665947	40.00
		BUTTIS MARY	Restitutions Paya	A0665948	39.10
		CARGO FOOD AND FU	Restitutions Paya	A0665949	844.07
		CASTING SPECIALTI	Restitutions Paya	A0665950	6.67

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CENTURY FOUNDRY I	Restitutions Paya	A0665951	20.00
		CHADDOCK, WINTER	Restitutions Paya	A0665952	225.00
		CHOICE ONE BANK	Restitutions Paya	A0665953	776.45
		CHORNY SUSAN	Restitutions Paya	A0665954	10.00
		CITIZENS INSURANC	Restitutions Paya	A0665955	438.98
		CITY OF MUSKEGON	Accounts Payable-	A0666599	640.46
		CITY OF MUSKEGON	90 Day Garnishmen	A0667214	260.72
		CITY OF MUSKEGON	90 Day Garnishmen	A0665863	269.37
		CITY OF MUSKEGON	Accounts Payable-	A0666600	70.80
		CITY OF MUSKEGON	City of Muskegon	A0666391	1,295.91
		CITY OF MUSKEGON	City of Muskegon	A0666392	8,906.71
		CITY OF NORTH MUS	City of North Mus	A0666393	275.88
		CITY OF NORTON SH	Restitutions Paya	A0665956	10.00
		CITY OF NORTON SH	City of Norton Sh	A0666394	2,455.86
		CITY OF ROOSEVELT	City of Roosevelt	A0666395	965.91
		CLAIBORNE PATRISE	Restitutions Paya	A0665957	50.00
		CLIENT PROTECTION	Restitutions Paya	A0665958	80.00
		COLLINS ROSE	Restitutions Paya	A0665959	2,988.00
		COMBINED INSURANC	Vision	A0666797	5,082.63
		COMMUNITY SCHOOLS	Restitutions Paya	A0665960	100.00
		COOK SHAWN	Restitutions Paya	A0665961	200.00
		COVENANT COMMUNIT	Restitutions Paya	A0665962	88.23
		CRIME VICTIM SERV	Restitutions Paya	A0665963	142.26
		CUMIS INSURANCE S	Restitutions Paya	A0665964	100.00
		DAVIS ANTHONY	Restitutions Paya	A0665965	53.34
		DAVIS SANDY	Restitutions Paya	A0665966	20.00
		DAWE KAREL	Restitutions Paya	A0665967	9.00
		DECHENEY JUDITH	Restitutions Paya	A0665968	46.74
		DEPARTMENT OF HUM	Restitutions Paya	A0665969	932.50
		DISCOVER CARD SER	Restitutions Paya	A0665970	194.72
		DIXON LARRY	Restitutions Paya	A0665971	10.00
		DOBBERSTEIN TRUST	Restitutions Paya	A0665972	40.00
		DOZA EDWARD	Restitutions Paya	A0665973	18.11
		DUELL THERESA	Restitutions Paya	A0665974	51.67
		DUTHLER'S FAMILY	Restitutions Paya	A0665975	25.00
		E & A GROCERY	Restitutions Paya	A0665976	10.00
		EBELING MICHELLE	Restitutions Paya	A0665977	125.00
		ECKERT ALLISON	Restitutions Paya	A0665978	316.80
		EDLUND TINA	Restitutions Paya	A0665979	100.00
		ELDRIDGE BROOKE	Restitutions Paya	A0665980	50.00
		ENGEMANN MATTHEW	Restitutions Paya	A0665981	20.86
		FAMILY DOLLAR	Restitutions Paya	A0665982	5.00
		FARKAS ELIZABETH	Restitutions Paya	A0665983	1,602.00
		FARM BUREAU INSUR	Restitutions Paya	A0665984	88.22
		FARM BUREAU INSUR	Restitutions Paya	A0665985	125.00
		FAULKNER NANCY	Restitutions Paya	A0665986	40.00
		FERRIER LENA	Restitutions Paya	A0665987	20.00
		FIFTH THIRD BANK	Restitutions Paya	A0665988	20.00
		FIRST FINANCIAL B	Restitutions Paya	A0665989	12.50
		FOLEY BARBARA	Bankruptcies	A0665864	4,137.38
		FOLEY BARBARA	Bankruptcies	A0667215	4,598.23
		FRISINGER INGRID	Restitutions Paya	A0665990	29.67

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Non Classified Ac		FRUITPORT TOWNSHI	Township of Fruit	A0666396	452.10
		GARY'S GUNS	Restitutions Paya	A0665991	50.00
		GASTON, DDS WILLI	90 Day Garnishmen	A0667216	269.15
		GASTON, DDS WILLI	90 Day Garnishmen	A0665865	270.41
		GAUTRAUD JOY	Restitutions Paya	A0665992	35.00
		GEISLER PAMELA	Restitutions Paya	A0665993	20.00
		GILLAND MICHELLE	Restitutions Paya	A0665994	10.00
		GOLDEN GATE INVES	Taxes Receivable-	A0665866	37,100.41
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0666601	3,299.61
		GOODRICH STEVEN	Restitutions Paya	A0665995	122.26
		GORDON TINA	Restitutions Paya	A0665996	12.50
		GOVERNMENTAL EMPL	Union Dues	A0667217	757.00
		GRIMM KELLY	Restitutions Paya	A0666602	1,200.00
		HACKLEY HOSPITAL	90 Day Garnishmen	A0665867	66.87
		HACKLEY HOSPITAL	90 Day Garnishmen	A0667218	56.16
		HANSON MICHAEL &	Restitutions Paya	A0665997	75.00
		HARRIS MATTIE	Restitutions Paya	A0665998	20.00
		HICKS JANELLE	Restitutions Paya	A0665999	5.00
		HOBBY GENE	Restitutions Paya	A0666000	80.00
		HOLTON STOP-N-SHO	Restitutions Paya	A0666001	25.00
		HOME DEPOT	Restitutions Paya	A0666002	25.50
		HOMFELD ROBERT	Restitutions Paya	A0666003	28.76
		HORTON TAMI	Restitutions Paya	A0666004	200.00
		HREN HOLLY AND SC	Restitutions Paya	A0666005	54.91
		HUGHES SHEILA	Restitutions Paya	A0666006	90.00
		HUNTINGTON BANK	Restitutions Paya	A0666007	103.50
		HYSELL TRACY	Restitutions Paya	A0666008	50.00
		ICMA CPD RETIREME	Deferred Compensa	A0666820	1,155.28
		ICMA CPD RETIREME	Deferred Compensa	A0665868	1,165.73
		ICMA RETIREMENT T	Deferred Compensa	A0665869	25,262.41
		ICMA RETIREMENT T	Deferred Compensa	A0666819	39,600.97
		ICS JAIL SUPPLIES	Sheriff Inmates T	A0666798	1,037.50
		INTERNAL REVENUE	90 Day Garnishmen	A0667219	170.33
		INTERNAL REVENUE	Fed Tax Levies	A0665870	137.39
		J C PENNEY	Restitutions Paya	A0666009	46.40
		JIMENEZ JOSEPH	Restitutions Paya	A0666010	160.00
		JOHNSON MARY	Restitutions Paya	A0666011	310.66
		KALAMAZOO METAL R	Restitutions Paya	A0666012	165.00
		KAUFFMAN JEANNE	Restitutions Paya	A0666013	5.00
		KELLY REBECCA	Restitutions Paya	A0666014	65.00
		KENDELAC CRAIG	Restitutions Paya	A0666015	24.78
		KENT COUNTY CLERK	Court Orders	A0667220	50.00
		KENT COUNTY CLERK	Court Orders	A0666016	50.00
		KENT RADIOLOGY PC	Restitutions Paya	A0666017	22.00
		KIDDER RONALD	Restitutions Paya	A0666018	103.22
		KLUNZINGER JAMES	Restitutions Paya	A0666019	5.00
		KOBRYN RONALD	Restitutions Paya	A0666020	585.01
		LAFEVER SAVANNA	Restitutions Paya	A0666021	57.00
		LEATH LUANN	Restitutions Paya	A0666022	50.00
		LEE'S FAMOUS RECI	Restitutions Paya	A0666023	20.00
		LEVELSTON HELEN	Restitutions Paya	A0666024	5.00
		LIEFER HOLLY	Juvenile Court Ch	A0665674	629.63

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Non Classified Ac		LIFE EMS AMBULANC	Restitutions Paya	A0666025	35.40
		LLOYD PATRICIA	Restitutions Paya	A0666026	200.00
		LLOYD ROBIN	Restitutions Paya	A0666027	280.00
		LOCKHART GERLINDE	Restitutions Paya	A0666028	50.00
		LUDLOW DAVID	Restitutions Paya	A0666029	60.00
		LYNCH MARSHA	Restitutions Paya	A0666030	102.81
		MALOTKE TIM	Restitutions Paya	A0666031	240.00
		MARTINEZ CARLOS	Restitutions Paya	A0666032	100.00
		MARYLAND CHILD SU	Friend of the Cou	A0665872	328.62
		MARYLAND CHILD SU	Friend of the Cou	A0666824	328.62
		MAST ANDY	Restitutions Paya	A0666033	112.02
		MATHERLY KAMMY	Restitutions Paya	A0666034	200.00
		MAX 10	Restitutions Paya	A0666035	42.00
		MBNA BANK OF AMER	Restitutions Paya	A0666036	498.50
		MCCLOUTH SHERRI	Restitutions Paya	A0666037	60.00
		MCCORMICK SARAH	Restitutions Paya	A0666038	50.00
		MCDONALD AMY	Restitutions Paya	A0666039	207.00
		MCKENZIE-PRICE AG	Restitutions Paya	A0666040	115.37
		MCLAIN RICHARD	Restitutions Paya	A0666041	5.00
		MCLAUGHLIN WAYNE	Restitutions Paya	A0666042	107.84
		MD AUTO SALES	Restitutions Paya	A0666043	20.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0666044	50.00
		MERCY GENERAL PHY	Restitutions Paya	A0666045	32.00
		MERLE BOES	Restitutions Paya	A0666046	100.00
		MICH DEPT OF TREA	State Transfer (R	A0666603	111,157.50
		MICHIGAN COUNCIL-	Union Dues	A0667221	3,946.35
		MICHIGAN DEPARTME	Restitutions Paya	A0666047	420.00
		MICHIGAN FRATERNA	Union Dues	A0667222	3,116.00
		MICHIGAN GUARANTY	Student Loans	A0667223	343.91
		MICHIGAN GUARANTY	Student Loans	A0665873	298.88
		MICHIGAN NURSES A	Union Dues	A0667224	524.85
		MICHIGAN STATE DI	Friend of the Cou	A0665874	6,839.47
		MICHIGAN STATE DI	Friend of the Cou	A0666823	6,674.93
		MICHIGAN STATE PO	Fingerprint fee	A0666604	1,674.50
		MICHIGAN STEEL FO	Restitutions Paya	A0666048	125.00
		MIKKELSON KIRK	Restitutions Paya	A0666049	118.50
		MILLER CATHERINE	Restitutions Paya	A0666050	50.00
		MILLS AUTOMOTIVE	Restitutions Paya	A0666051	40.00
		MITCHELL KELLY	Restitutions Paya	A0666052	150.00
		MONTAGUE PUBLIC S	Restitutions Paya	A0666053	30.00
		MORSE RONALD	Accounts Payable-	A0666397	10.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0666817	10,999.68
		MUNICIPAL EMPLOYE	Employee Post Tax	A0665875	1,005.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0666817	1,805.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0665875	9,526.47
		MUSKEGON CHARTER	Dist Ct-Drunk Dri	A0666398	140.00
		MUSKEGON CHARTER	Restitutions Paya	A0666054	16.76
		MUSKEGON COUNTY F	Restitutions Paya	A0666055	13.33
		MUSKEGON COUNTY F	Restitutions Paya	A0666056	20.00
		MUSKEGON COUNTY J	Court Orders	A0667225	2.50
		MUSKEGON COUNTY J	Court Orders	A0665876	2.50
		MUSKEGON COUNTY S	Sheriff employee	A0666799	89.33

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Non Classified Ac	MUSKEGON FAMILY C		Restitutions Paya	A0666057	2,673.66
	MUSKEGON FAMILY C		Restitutions Paya	A0666605	109.50
	MUSKEGON GOVERNME		90 Day Garnishmen	A0665877	268.09
	MUSKEGON GOVERNME		Credit Union	A0666620	37,235.12
	MUSKEGON GOVERNME		90 Day Garnishmen	A0667226	256.82
	MUSKEGON GOVERNME		90 Day Garnishmen	A0667227	256.63
	MUSKEGON HEIGHTS		Restitutions Paya	A0666606	393.00
	MUSKEGON POLICE D		Restitutions Paya	A0666059	10.00
	MUSKEGON POLICE D		Restitutions Paya	A0666058	12.12
	MUSKEGON TOWNSHIP		Township of Muske	A0666399	1,426.59
	NASH CONSTANCE		Restitutions Paya	A0666060	1,271.00
	NELSON DENA		Restitutions Paya	A0666061	10.00
	NEWMYER EDWARD		Accounts Payable-	A0665878	1,252.72
	NICHOLAS TAMMY		Restitutions Paya	A0666062	60.00
	NIEGARTH ALLAN		Restitutions Paya	A0666063	5.00
	NON-FERROUS CAST		Restitutions Paya	A0666064	20.00
	NORTHSIDE IMMEDIA		Restitutions Paya	A0666065	12.30
	ODNEAL LINDA		Accounts Payable-	A0665879	7.28
	OLSEN BRIDGETTE		Restitutions Paya	A0666066	102.68
	ORBIT LEASING		90 Day Garnishmen	A0667228	287.14
	ORBIT LEASING		90 Day Garnishmen	A0665880	181.40
	ORCHARD MARKET		Restitutions Paya	A0666067	16.99
	ORCHARD VIEW FOOT		Restitutions Paya	A0666068	100.00
	OSBORNE RANDALL		Restitutions Paya	A0666069	20.00
	OTTAWA COUNTY JUV		Restitutions Paya	A0666607	218.00
	PARIS STUDIOS, IN		Restitutions Paya	A0666070	150.00
	PAYNE SHAWNNIKA		Restitutions Paya	A0666071	45.00
	PBS BENEFIT SERVI		Section 125 colle	A0666400	13,290.48
	PECKHAM ETHEL		Restitutions Paya	A0666072	5.98
	PENNY SANDRA		Restitutions Paya	A0666073	415.00
	PERRY KARI		Restitutions Paya	A0666074	300.00
	PIONEER RESOURCES		Flower Fund-Board	A0666608	24.00
	PLUMB'S		Restitutions Paya	A0666075	37.50
	PNC BANK		Restitutions Paya	A0666076	33.81
	PRIEST MICHELLE		Restitutions Paya	A0666077	200.00
	PROGRESSIVE INSUR		Restitutions Paya	A0666078	10.00
	PROW SHONDA		Restitutions Paya	A0666079	40.00
	RANGEL CHERIE		Restitutions Paya	A0666080	186.51
	RAVENNA FEED AND		Restitutions Paya	A0666081	6.67
	REDMON TERRI		Restitutions Paya	A0666082	100.00
	REDUER MARGRET		Restitutions Paya	A0666083	58.16
	RELIABLE AUTO FIN		90 Day Garnishmen	A0665881	222.44
	RELIABLE AUTO FIN		90 Day Garnishmen	A0667229	216.69
	REXFORD SAUNDRA		Restitutions Paya	A0666084	1,459.75
	RILEY WILLIAM		Restitutions Paya	A0666085	10.00
	RODGERS, TRUSTEE		Bankruptcies	A0665882	1,748.15
	RODGERS, TRUSTEE		Bankruptcies	A0667231	1,748.15
	ROY LISA		Restitutions Paya	A0666086	20.00
	RUDDIMAN ASSOCIAT		Restitutions Paya	A0666087	50.00
	SAFECO INSURANCE		Restitutions Paya	A0666088	210.00
	SAFECO INSURANCE		Restitutions Paya	A0666089	10.00
	SANCTUARY AT THE		Restitutions Paya	A0666090	20.00

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Non Classified Ac		SANDER RAYMOND	Restitutions Paya	A0666091	43.77
		SEARS PAYMENT CEN	Restitutions Paya	A0666092	725.24
		SEIU COPE PCC	SEIU Cope PAC pay	A0667232	21.67
		SEIU HEALTHCARE M	Union Dues	A0665883	50.00
		SEIU HEALTHCARE M	Union Dues	A0667233	469.08
		SEIU LOCAL 517-M	Union Dues	A0667234	1,611.60
		SEMELBAUER KATHLE	Restitutions Paya	A0666093	75.00
		SHEPHERD KELLY	Restitutions Paya	A0666094	125.00
		SHERIFF DEPARTMEN	FOP Dues - Sherif	A0667235	816.96
		SHORELINE CHURCH	Restitutions Paya	A0666095	300.00
		SINGH SATPAL	Restitutions Paya	A0666096	50.00
		SIWICKE LEIGH	Restitutions Paya	A0666097	15.00
		STATE COURT FUND	Restitutions Paya	A0666098	53.33
		STATE FARM INSURA	Restitutions Paya	A0666099	283.84
		STATE OF MICHIGAN	Due to State-150	A0666408	41.56
		STATE OF MICHIGAN	Probate Ct Justic	A0666407	615.57
		STATE OF MICHIGAN	District Court Cl	A0666404	3,011.40
		STATE OF MICHIGAN	Juror Comp Reim F	A0666403	275.00
		STATE OF MICHIGAN	Probate Ct Civil	A0666800	4,676.00
		STATE OF MICHIGAN	Survey & Remonume	A0666609	24,506.80
		STATE OF MICHIGAN	Dist Ct Justice S	A0666404	45,396.44
		STATE OF MICHIGAN	Bonds Payable	A0666403	1,390.00
		STATE OF MICHIGAN	Dist Ct Civil Fil	A0666404	34,034.00
		STATE OF MICHIGAN	Restitutions Paya	A0666100	1,027.85
		STATE OF MICHIGAN	Crime Victims' Rt	A0666404	14,131.80
		STATE OF MICHIGAN	Juror Comp Reim F	A0666404	3,076.16
		STATE OF MICHIGAN	Crime Victims' Rt	A0666406	183.15
		STATE OF MICHIGAN	Juvenile Court SO	A0666405	30.00
		STATE OF MICHIGAN	Crime Victims' Rt	A0666403	5,455.58
		STATE OF MICHIGAN	Circuit Ct Civil	A0666403	12,852.00
		STATE OF MICHIGAN	Court Orders	A0667236	50.00
		STATE OF MICHIGAN	Court Orders	A0665884	50.00
		STATE OF MICHIGAN	State Court Fund-	A0666404	2,490.00
		STATE OF MICHIGAN	Pistol Permits	A0666402	3,648.00
		STATE OF MICHIGAN	Domestic DL Clear	A0666403	180.00
		STATE OF MICHIGAN	State Court Fund-	A0666800	695.00
		STATE OF MICHIGAN	Probate Court Sha	A0666800	3,521.46
		STATE OF MICHIGAN	Circuit Ct Justic	A0666403	4,937.23
		STATE OF MICHIGAN	State Notary Fee	A0666401	52.00
		STATE OF MICHIGAN	Illegal Fish and	A0666404	182.00
		STATE OF MICHIGAN	Conservation Cost	A0666404	90.00
		STATE OF MICHIGAN	Miscellaneous Ded	A0665885	427.82
		STATE OF MICHIGAN	Miscellaneous Ded	A0666821	427.82
		STATE OF MICHIGAN	State Income Tax	A0666610	161,438.29
		STUHAN RONALD	Restitutions Paya	A0666101	75.00
		SUCHY JOSEPH	Restitutions Paya	A0666102	100.00
		SWARTS JULIE	Restitutions Paya	A0666103	40.00
		TARDANI TERESA	Restitutions Paya	A0666104	78.00
		TARGET STORES	Restitutions Paya	A0666105	60.00
		TEAMSTERS LOCAL U	Union Dues	A0665886	125.00
		TEAMSTERS LOCAL U	Union Dues	A0667237	10,443.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0667238	1,458.34

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Non Classified Ac	TENHOUTEN EDWARD		90 Day Garnishmen	A0665887	650.34
	TEXAS STATE DISBU		Friend of the Cou	A0666822	447.69
	TEXAS STATE DISBU		Friend of the Cou	A0665888	447.69
	TEXAS STATE DISBU		Restitutions Paya	A0666106	300.00
	THOMPSON VERONICA		Restitutions Paya	A0666107	20.00
	TOBEY LOREY		Restitutions Paya	A0666108	30.00
	TORRES ALFONSO		Restitutions Paya	A0666109	15.17
	TREASURER - CITY		City of Montague	A0666409	88.11
	TREASURER ORCHARD		Restitutions Paya	A0666110	52.40
	TREASURER-CITY OF		City of Whitehall	A0666410	262.68
	TRIPLE R STORAGE		Restitutions Paya	A0666111	5.31
	U.S. DEPARTMENT O		Student Loans	A0665889	439.05
	U.S. DEPARTMENT O		Student Loans	A0667239	504.93
	UNITED STATES TRE		Court Orders	A0665891	150.00
	UNITED STATES TRE		Court Orders	A0665890	390.00
	UNITED STATES TRE		Court Orders	A0667240	390.00
	UNITED STATES TRE		Court Orders	A0667241	150.00
	UNITED WAY OF MUS		United Way	A0667242	2,154.74
	UNITED WAY OF MUS		United Way	A0665892	1,798.34
	VANARENDONK SCOTT		Restitutions Paya	A0666112	27.00
	VANDERLAAN TRACY		Restitutions Paya	A0666113	100.00
	VANDERMEULEN TERR		Restitutions Paya	A0666114	160.00
	VANDERWALL NICOLE		Restitutions Paya	A0666115	17.34
	VARGAS BECKY		Restitutions Paya	A0666116	60.00
	VILLAGE OF RAVENN		Accounts Payable-	A0666411	114.51
	WALGREENS		Restitutions Paya	A0666117	10.00
	WALLACE JULIE		Restitutions Paya	A0666118	50.00
	WALMART		Restitutions Paya	A0666119	87.50
	WELLS FARGO HOME		Accounts Payable-	A0666412	1,937.96
	WELLS FARGO TRUST		Deferred Compensa	A0666818	15,861.23
	WELLS FARGO TRUST		Deferred Compensa	A0665893	16,287.54
	WEST MICHIGAN ROO		Restitutions Paya	A0666120	100.00
	WEZEMAN AL		Restitutions Paya	A0666121	198.14
	WHEELS, INC		Restitutions Paya	A0666122	87.72
	WHIPPLE RONALD		Restitutions Paya	A0666123	50.00
	WHITE RANDY		Restitutions Paya	A0666124	73.38
	WILLIAMS CHRISTOP		Restitutions Paya	A0666125	31.25
	WILLIAMS KATINA		Restitutions Paya	A0666126	20.00
	WILLIAMS LUCI		Restitutions Paya	A0666127	116.62
	WILSON WENDY		Restitutions Paya	A0666128	10.00
	WITHERSPOON KRIST		Restitutions Paya	A0666129	10.00
	WOOD LARRY		Restitutions Paya	A0666130	25.00
	YOUNKERS		Restitutions Paya	A0666131	20.00
	ZOULEK CANDACE		Restitutions Paya	A0666132	100.00
	ZUE THOMAS		Restitutions Paya	A0666133	70.00
	ZUIDERSMA JOSEPHI		Restitutions Paya	A0666134	70.00
	ZWICKER & ASSOCIA		90 Day Garnishmen	A0667243	311.23
*****	sum				793,654.32
Non-Expense	AFLAC		AFLAC deduction	A0665912	13,955.86

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Non-Expense	AFLAC	AFLAC deduction	A0665913	280.34
	RODGERS, TRUSTEE	Accounts Payable-	A0667230	6.41
*****				-----
sum				14,242.61
				-----
				807,896.93

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		BUGAJSKI MICHAEL	Contractual Servi	A0666769	35.40
		MIKKELSEN NORMAN	Contractual Servi	A0666770	40.74
		TERELEW LLC	Veterans Relief	A0666344	500.00
*****					-----
	sum				576.14
					-----
					576.14

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Fund: Victim Restitution

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio *****	JUVENILE COURT-	R Victim Restitutio	A0666345	347.15
sum				347.15
				347.15

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Fund: WIA Admin Pool

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Admin Pool	ORCHARD VIEW PUBL	Administrative Ex	A0666304	1,041.69
	ORCHARD VIEW PUBL	Administrative Ex	A0666310	.01
	ORCHARD VIEW PUBL	Administrative Ex	A0666308	1,008.72
*****				-----
sum				2,050.42
				-----
				2,050.42

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		FERRIS STATE UNIV	Education and Tra	A0666766	3,210.00
		ORCHARD VIEW PUBL	Education and Tra	A0666304	395.64
		ORCHARD VIEW PUBL	Case Management	A0666304	10,087.18
		ORCHARD VIEW PUBL	OJT Adult	A0666305	591.40
		ORCHARD VIEW PUBL	Contractual Servi	A0666304	31,650.38
*****					-----
	sum				45,934.60
					-----
					45,934.60

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	ORCHARD VIEW PUBL	Education and Tra	A0666310	1,714.16	
	ORCHARD VIEW PUBL	Case Management	A0666310	15,586.30	
	ORCHARD VIEW PUBL	OJT Adult	A0666311	4,176.80	
	ORCHARD VIEW PUBL	Contractual Servi	A0666310	36,309.94	
*****					
sum					57,787.20
					57,787.20

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Fund: WIA Youth Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of	ORCHARD VIEW PUBL	Case Management	A0666308	16,506.37
	ORCHARD VIEW PUBL	Contractual Servi	A0666308	8,583.31
	ORCHARD VIEW PUBL	Support Services	A0666309	25.00
*****				-----
sum				25,114.68
WIA Youth in Scho	ORCHARD VIEW PUBL	Case Management	A0666308	20,184.44
	ORCHARD VIEW PUBL	Support Services	A0666309	12.50
	ORCHARD VIEW PUBL	Contractual Servi	A0666308	7,999.90
*****				-----
sum				28,196.84
				-----
				53,311.52

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
OJT NEG	ORCHARD VIEW PUBL	Case Management	A0666314	3,453.32
	ORCHARD VIEW PUBL	OJT Adult	A0666315	3,509.08
*****				-----
sum				6,962.40
WIA NEG	BAKER COLLEGE	Education and Tra	A0666765	1,500.00
	ORCHARD VIEW PUBL	Support Services	A0666313	266.50
	ORCHARD VIEW PUBL	Administrative Ex	A0666312	306.84
	ORCHARD VIEW PUBL	Case Management	A0666312	14,560.68
*****				-----
sum				16,634.02
				-----
				23,596.42

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Administrative Ex	A0666316	623.03
	ORCHARD VIEW PUBL	Contractual Servi	A0666316	21,073.88
*****				-----
sum				21,696.91
				-----
				21,696.91

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		NUTECH SEED	Soybean Seeds	A0666785	7,302.75
*****					
sum					7,302.75
Fleet Maintenance		LEMMEN OIL COMPAN	Gasoline, oil, fi	A0665846	12,988.34
*****					
sum					12,988.34
Metro Operations/		CONSUMERS ENERGY	Electricity	A0666365	21,703.27
		CONSUMERS ENERGY	Electricity	A0666574	24.19
		CONSUMERS ENERGY	Electricity	A0666580	2,280.47
		CONSUMERS ENERGY	Electricity	A0666782	3,272.94
		CONSUMERS ENERGY	Electricity	A0665844	34.90
		CONSUMERS ENERGY	Electricity	A0665845	33.36
		CONSUMERS ENERGY	Electricity	A0666366	62,125.93
		CONSUMERS ENERGY	Electricity	A0666572	27.79
		CONSUMERS ENERGY	Electricity	A0666575	22.81
		CONSUMERS ENERGY	Electricity	A0666369	33.90
		CONSUMERS ENERGY	Electricity	A0666368	192.69
		CONSUMERS ENERGY	Electricity	A0666577	1,118.44
		CONSUMERS ENERGY	Electricity	A0666579	444.78
		CONSUMERS ENERGY	Electricity	A0666780	21.97
		CONSUMERS ENERGY	Electricity	A0666581	523.19
		CONSUMERS ENERGY	Electricity	A0666578	8,325.60
		CONSUMERS ENERGY	Electricity	A0667190	679.01
		CONSUMERS ENERGY	Electricity	A0666370	502.39
		CONSUMERS ENERGY	Electricity	A0665843	24.04
		CONSUMERS ENERGY	Electricity	A0666367	509.29
		CONSUMERS ENERGY	Electricity	A0666371	98.43
		CONSUMERS ENERGY	Electricity	A0666372	79.18
		CONSUMERS ENERGY	Electricity	A0666576	19.77
		CONSUMERS ENERGY	Electricity	A0666781	26.54
		CONSUMERS ENERGY	Electricity	A0667189	730.89
		CONSUMERS ENERGY	Electricity	A0666573	17.20
		CONSUMERS ENERGY	Electricity	A0666364	16.20
		CONSUMERS ENERGY	Electricity	A0666779	24.05
		DTE ENERGY	Gas	A0666783	554.32
		WINDEMULLER ELECT	Equipment Repair	A0665847	11,500.00
*****					
sum					114,967.54
Wastewater Admini		CINTAS	Janitorial Suppli	A0666363	219.24
		CINTAS	Uniform and Acces	A0666363	200.19
		CLEAR CHANNEL BRO	Access Rights	A0666778	600.00
		DE LAGE LANDEN PU	Equipment Rent	A0666444	109.32
		DUNN TONY	Safety Equipment	A0666373	233.48
		HAMIL RAYMOND	Safety Equipment	A0666374	131.25
		LEWIS REED & ALLE	Mun WW mgt commit	A0666784	1,849.73
		MARVIN TONY	Safety Equipment	A0666375	150.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Wastewater Admini		PENA JESUS	Safety Equipment	A0666376	75.52
		SIETSEMA SHANE	Safety Equipment	A0666377	150.00
		VERIZON WIRELESS	Telephone	A0666351	552.18
		WILLIAMS HUGHES &	Legal Fees	A0666269	1,720.25
*****					
	sum				5,991.16
					-----
					141,249.79

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
JET TANF		ISENHART BRENDA	Administrative Ex	A0666764	54.75
		ORCHARD VIEW PUBL	Administrative Ex	A0666306	977.77
		ORCHARD VIEW PUBL	Case Management	A0666306	150,405.45
		ORCHARD VIEW PUBL	Transportation	A0666307	8,748.25
		ORCHARD VIEW PUBL	Vehicle Repair an	A0666307	17,505.59
		ORCHARD VIEW PUBL	Support Services	A0666307	2,429.47
		WHITEHALL SCHOOLS	Transportation	A0666302	1,037.40
		WHITEHALL SCHOOLS	Auto Purchase	A0666302	2,000.00
		WHITEHALL SCHOOLS	Administrative Ex	A0666302	247.11
		WHITEHALL SCHOOLS	Case Management	A0666302	17,734.65
		WHITEHALL SCHOOLS	Vehicle Repair an	A0666302	113.88
*****					
	sum				201,254.32
					-----
					201,254.32

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				5,539,713.45