

RECAP FOR ACCOUNTS PAYABLE

Total checks issued 02/09/11 through 02/22/11 \$ 4,469,212.53

TOTAL ACCOUNTS PAYABLE \$ 4,469,212.53

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					<hr/>
					\$ <u><u>0.00</u></u>

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-FEB-11 THROUGH 22-FEB-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Delinquent T	HOWE EVELYN/MICHA	Property Tax Admi	A0637898	35.89
		HOWE EVELYN/MICHA	Interest on Taxes	A0637898	35.89

	sum				71.78
					71.78

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		ADVANCED PRINTING	Paper and other O	A0638260	4,425.50
		BOOTH NEWSPAPERS	Advertising	A0638261	2,437.50
		CIRCLE MICHIGAN I	Advertising	A0638262	357.15
		DESTINATION MICHI	Advertising	A0638020	900.00
		DESTINATION MICHI	Advertising	A0638019	500.00
		FLUENCY MEDIA	Advertising	A0638263	6,100.00
		JOURNAL SENTINEL	Advertising	A0638264	695.00
		KNOP KRISTIN	Auto Allowance-Mi	A0638266	30.86
		KNOP KRISTIN	Advertising	A0638266	31.76
		KNOP KRISTIN	Auto Allowance-Mi	A0638265	46.41
		MACVB	Membership and Du	A0637760	1,365.00
		MUSKEGON AREA FIR	Misc. - Contribut	A0637761	8,750.00
		NATIONAL PEN COMP	Advertising	A0638267	375.45
		VERIZON WIRELESS	Telephone	A0637795	.17

		sum			26,014.80
Union Depot O & M		CITY OF MUSKEGON	Water	A0637758	1.40
		CITY OF MUSKEGON	Water	A0637758	2.67
		CONSUMERS ENERGY	Electricity	A0637759	644.53
		HARDWARE DISTRIBU	Snow Removal	A0638406	45.70
		HARDWARE DISTRIBU	Snow Removal	A0638406	29.16
		HARDWARE DISTRIBU	Snow Removal	A0638406	91.39
		HARDWARE DISTRIBU	Snow Removal	A0638406	58.34
		ROSE PEST SOLUTIO	Maintenance of Bu	A0638631	42.00
		STATE OF MICHIGAN	Elevators	A0638632	180.00
		THYSSENKRUPP ELEV	Elevators	A0637762	699.52

		sum			1,794.71
					27,809.51

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation		APPARELMASTER - M	Maintenance of Bu	A0638046	66.37
		AUTO VALUE	Equipment Mainten	A0638047	986.98
		DIGITAL PRINTING	Building & Ground	A0637815	1,062.00
		EMERGENT LLC	Software	A0637816	161.40
		GINMAN TIRE COMPA	Equipment Repair	A0637817	203.50
		GINMAN TIRE COMPA	Equipment Mainten	A0637817	14.55
		HILTI	Equipment Rent	A0638048	14.35
		HOOFMAN DIANNE	Contractual Servi	A0637818	2,718.32
		LIGHT & BREUNING	Building & Ground	A0637819	133.81
		MENARDS	Building & Ground	A0638049	183.81
		NICHOLS PAPER COM	Janitorial Suppli	A0638050	152.01
		QUALITY INN & SUI	Other Travel Expe	A0637820	362.31
		ROSE PEST SOLUTIO	Maintenance of Bu	A0637821	136.00
		SIMPLEXGRINNELL	Maintenance of Bu	A0637822	800.00
		SOURCE ONE DIGITA	Advertising	A0637823	90.00
		THE LION & THE RO	Other Travel Expe	A0637824	200.00
		TISCHCO SIGNS & S	Equipment Repair	A0638051	130.00
		VERIZON WIRELESS	Telephone	A0637795	258.37
		VERIZON WIRELESS	Telephone	A0638545	113.93
		VIDEO-TECH-TRONIC	Equipment Rent	A0638052	360.00
		WILLIAMS HUGHES &	Legal Fees	A0638617	700.00

		sum			8,847.71
U.S. Coast Guard		ROSE PEST SOLUTIO	Maintenance of Bu	A0637821	41.00

		sum			41.00
					8,888.71

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0638309	62.29
		BOOTH NEWSPAPERS	Advertising	A0638138	136.02
		DUNNING, O.D. THO	Fees and Penaltie	A0637773	109.00
		HACKLEY WORKPLACE	Contractual Servi	A0637776	33.00
		IVANS	Telephone	A0638316	251.50
		KNOTT ILDIKO	Legal Fees	A0637779	1,597.00
		MUSKEGON MUSEUM O	Other Operating S	A0637783	175.00
		NETWERKES LLC	Contractual Servi	A0637784	100.00
		OFFICE DEPOT	Office Supplies	A0637785	119.83
		OFFICE DEPOT	Office Supplies	A0638323	122.12
		PLANTE AND MORAN	Contractual Servi	A0638325	4,000.00
		REVELL ALLISON	Advertising	A0638327	124.52
		REVELL ALLISON	Transportation	A0638327	170.54
		SENIOR MARKETING	Advertising	A0638329	60.00
		SHRINER DDS PHILI	Contractual Servi	A0638596	200.00
		VANEPPS MONIQUE	Transportation	A0637794	75.48
		VANEPPS MONIQUE	Other Operating S	A0637794	10.26
		VERIZON WIRELESS	Telephone	A0637795	37.76
		WILLIAMS HUGHES &	Legal Fees	A0638617	625.75

		sum			8,010.07
Dietary		AUNT MILLIE'S BAK	Food	A0637770	1,433.90
		CEDAR CREST DAIRY	Food	A0637771	2,893.38
		DIRECT SUPPLY	Kitchen Supplies	A0638310	394.90
		GORDON FOOD SERVI	Food Supplement	A0637774	134.36
		GORDON FOOD SERVI	Food	A0637774	3,751.36
		GORDON FOOD SERVI	Kitchen Supplies	A0637774	305.91
		GORDON FOOD SERVI	Food	A0638313	7,364.98
		GORDON FOOD SERVI	Food Supplement	A0638313	67.52
		GORDON FOOD SERVI	Kitchen Supplies	A0638313	306.77
		KENT BEVERAGE COM	Food	A0637778	69.20
		MIDWEST JUICE	Food	A0637782	3,668.17
		PLUMB'S INC.	Food	A0638326	24.00
		SAM'S CLUB/GEMB	Food	A0638328	120.47
		THE MEAT BLOCK	Food	A0637791	4,601.45

		sum			25,136.37
Diversional Thera		OFFICE DEPOT	Office Supplies	A0637785	4.86
		ORIENTAL TRADING	Other Operating S	A0638591	150.23
		PIONEER RESOURCES	Other Operating S	A0638594	966.00
		PIONEER RESOURCES	Other Operating S	A0637787	80.25
		PLUMB'S INC.	Other Operating S	A0638326	36.42
		ROCHESTER'S REEF	Other Operating S	A0637789	113.59
		SAM'S CLUB/GEMB	Other Operating S	A0638328	404.34
		SENIOR SING A-LON	Other Operating S	A0638595	100.00

		sum			1,855.69

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Housekeeping	INDUSCO SUPPLY CO	Other Operating S	A0638315	900.00
		SYSCO FOOD SERVIC	Other Operating S	A0637790	37.74
	*****				-----
	sum				937.74
	Laboratory	MERCY GENERAL HEA	Contractual Servi	A0638321	1,415.37
	*****				-----
	sum				1,415.37
	Laundry	DIRECT SUPPLY	Clothing and Bedd	A0637772	57.44
	*****				-----
	sum				57.44
	Nursing Service	DIRECT SUPPLY	Other Operating S	A0637772	271.98
		DIRECT SUPPLY	Other Operating S	A0638310	273.64
		GULF SOUTH MEDICA	Other Operating S	A0637775	1,542.57
		INDUSCO SUPPLY CO	Other Operating S	A0638315	565.50
		LIFELINE TRANSPOR	Contractual Servi	A0637780	555.00
		LIFELINE TRANSPOR	Contractual Servi	A0638317	710.00
		MED-PASS INC	Other Operating S	A0638319	49.72
		MEDICAL STAFFING	Medical Services	A0637781	4,204.66
		MEDLINE INDUSTRIE	Other Operating S	A0638320	2,289.09
		OFFICE DEPOT	Office Supplies	A0637785	715.10
		OFFICE DEPOT	Office Supplies	A0638323	210.25
		OSBORN CHARLOTTE	Contractual Servi	A0638324	948.24
		PATTERSON MEDICAL	Other Operating S	A0638592	183.95
		PATTERSON MEDICAL	Therapeutic Equip	A0638592	27.30
		PINTOSKI REBECCA	Fees and Penaltie	A0638593	20.00
		PROFESSIONAL MED	Contractual Servi	A0637788	42.00
		SAM'S CLUB/GEMB	Other Operating S	A0638328	215.99
		SYSCO FOOD SERVIC	Other Operating S	A0637790	548.57
		TERBUSH CHRISTINE	Fees and Penaltie	A0638597	20.00
		UNIFIED HEALTH PA	Medical Services	A0638598	3,572.25
		UNIFIED HEALTH PA	Medical Services	A0637793	2,640.00
		VERIZON WIRELESS	Telephone	A0637795	41.13
		VERIZON WIRELESS	Telephone	A0638599	502.29
	*****				-----
	sum				20,149.23
	Physicians Salary	WKQ INC-DBA NORTH	Contractual Servi	A0638330	2,000.00
	*****				-----
	sum				2,000.00
	Plant Operation a	ALLIED WASTE SERV	Contractual Servi	A0638308	1,310.67
		DIRECT SUPPLY	Building & Ground	A0638310	7.97
		DTE ENERGY	Gas	A0638311	15,934.83

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Plant Operation a		FRONTIER	Telephone	A0638312	48.77
		KENOWA ELECTRIC	Building Maintena	A0637777	1,096.25
		LOWES BUSINESS AC	Building & Ground	A0638318	87.21
		MUSKEGON COUNTY D	Water	A0638322	1,208.40
		MUSKEGON COUNTY D	Gas	A0638322	1,611.47
*****					-----
		sum			21,305.57
Radiology		OP THERAPY LLC	Contractual Servi	A0637786	427.64
*****					-----
		sum			427.64
Speech therapy		HIGHMARK BCBS	Refunds	A0638314	158.58
		TUPPER PETRA	Refunds	A0637792	542.43
*****					-----
		sum			701.01

					81,996.13

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Child Care CASA P *****	CHILD ABUSE COUNC	Contractual Servi	A0638600	2,375.00
sum				2,375.00
Children's Advoca *****	DEPARTMENT OF HUM	Contractual Servi	A0637799	6,300.00
sum				6,300.00
DHS Child Haven	CANTEEN SERVICES	Contractual Servi	A0637797	551.60
	CANTEEN SERVICES	Contractual Servi	A0638331	789.44
	COMCAST	Contractual Servi	A0638332	89.71
	MENARDS	Other Operating S	A0638338	120.22
	STAPLES CREDIT PL	Paper and other O	A0638341	158.88
	VERIZON WIRELESS	Telephone	A0637795	5.96

sum				1,715.81
Day Treatment (Ch *****	NCCS	Contractual Servi	A0638606	22,600.00
sum				22,600.00
Foster Care/Shelt *****	HOLY CROSS CHILDR KING JULIE	Inst Agency-Foste Inst Agency-Foste	A0638603 A0638605	2,188.29 1,041.29
sum				3,229.58
Foster Child Care	DEPARTMENT OF HUM	Family Foster Car	A0637506	19,949.44
	DEPARTMENT OF HUM	Institutional Boa	A0638118	14,771.19
	DEPARTMENT OF HUM	Fam Foster Care-D	A0637507	2,234.20
	DEPARTMENT OF HUM	Fam Foster Care-D	A0638120	276.00
	DEPARTMENT OF HUM	Family Foster Car	A0638119	5,380.20
	DEPARTMENT OF HUM	Fam Foster Care-D	A0637798	731.29
	DEPARTMENT OF HUM	Fam Foster Care-D	A0638120	4,799.24

sum				48,141.56
High Risk Treat a *****	HOMEWARD BOUND TH	Contractual Servi	A0638604	3,860.00
sum				3,860.00
In Home Intensive	BOB BROOKS COMPUT	Paper and other O	A0638550	147.56
	INTEGRITY BUSINES	Paper and other O	A0638551	133.46
	JUVENILE COURT PE	Operating Supplie	A0638206	240.56
	JUVENILE COURT PE	Other Travel Expe	A0638206	125.26
	MICHIGAN OFFICE S	Equipment Rent	A0638554	4.92

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Intensive	MICHIGAN OFFICE S		Equipment Rent	A0638555	14.38
	PIIONEER RESOURCES		Food	A0638207	18.00
	VERIZON WIRELESS		Telephone	A0637795	19.50
	VERIZON WIRELESS		Telephone	A0638545	128.68

	sum				832.32
Juvenile Detentio	KOHLEY'S SUPERIOR		Food	A0638336	152.75
	MICHIGAN OFFICE S		Equipment Repair	A0638339	93.96
	MUSKEGON FAMILY C		Consultants-Healt	A0638340	1,986.11
	STATE OF MICHIGAN		Licenses and Perm	A0637800	200.00
	VERIZON WIRELESS		Telephone	A0638545	51.36
	VERIZON WIRELESS		Telephone	A0637795	.66
	WEST SHORE UROLOG		Consultants-Healt	A0638342	58.00

	sum				2,542.84
Juvenile Detentio	BELASCO ELECTRIC		Maintenance of Bu	A0638132	1,458.00
	CONSUMERS ENERGY		Electricity	A0638333	1,196.41
	DTE ENERGY		Gas	A0638335	2,129.58
	FASTENAL COMPANY		Maintenance of Bu	A0638601	64.29
	KRIESEL'S SANITAT		Trash-Pickup	A0638337	120.00
	NORTHSIDE HEATING		Maintenance of Bu	A0638608	99.25
	RAPID-ROOTER SEWE		Maintenance of Bu	A0638538	89.95
	ROSE PEST SOLUTIO		Maintenance of Bu	A0638631	44.00
	WHITE LAKE NURSER		Snow Removal	A0638343	382.50

	sum				5,583.98
Residential	DETROIT BEHAVIORA		Institutional Boa	A0638334	41,540.00
	HIGHFIELDS INC		Institutional Boa	A0638602	16,127.02
	JUVENILE COURT PE		Clothing Non-Sche	A0638206	100.00
	NEW HOPE YOUTH AN		Institutional Boa	A0638607	4,950.00
	OTTAWA COUNTY JUV		Institutional Boa	A0638609	6,200.00

	sum				68,917.02

					166,098.11

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	VERIZON WIRELESS	Telephone	A0637795	2.15
sum				2.15
Inmate Substance *****	WEST MICHIGAN THE	West Mich Therapy	A0638588	3,384.60
sum				3,384.60
Jail Screening an *****	GOOD TEMPS TEMPOR	Contractual Servi	A0638150	1,024.38
	GOOD TEMPS TEMPOR	Contractual Servi	A0637578	770.00
	GOOD TEMPS TEMPOR	Contractual Servi	A0638151	941.88
	WEST MICHIGAN THE	West Mich Therapy	A0638587	6,818.00
sum				9,554.26
				12,941.01

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Coop State Share	BOB BROOKS COMPUT	Paper and other O	A0637652	258.00
		LAKESHORE DOCUMEN	Storage Rental	A0637653	59.47
		OKLAHOMA LEGAL PR	Process Fee	A0637654	65.00
		VERIZON WIRELESS	Telephone	A0638542	50.99

	sum				433.46

					433.46

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ALLIED WASTE SERV	Trash-Pickup	A0637867	117.75
		AUTOMATIC DOOR SE	Maintenance of Bu	A0638404	2,685.00
		BELASCO ELECTRIC	Maintenance of Bu	A0638132	832.00
		BELASCO ELECTRIC	Maintenance of Bu	A0638624	1,953.00
		CITY OF MUSKEGON	Water Conditionin	A0637868	29.67
		CONSUMERS ENERGY	Electricity	A0637870	1,231.86
		GCA SERVICES GROU	Janitorial Servic	A0638405	-75.00
		GCA SERVICES GROU	Janitorial Servic	A0638405	1,179.70
		KONE INC	Elevators	A0638629	143.29
		LAKESHORE OFFICE	Maintenance of Bu	A0638630	1,499.78
		LAKESHORE OFFICE	Maintenance of Bu	A0638407	138.80
		ROSE PEST SOLUTIO	Maintenance of Bu	A0638631	40.00
		STATE OF MICHIGAN	Elevators	A0638632	180.00

	sum				9,955.85
Facilities Manage		ALLIED WASTE SERV	Trash-Pickup	A0637867	31.20
		COMCAST	Maintenance of Bu	A0637869	26.53
		CONSUMERS ENERGY	Electricity	A0637870	248.04
		HARDWARE DISTRIBU	Snow Removal	A0638406	91.39
		HARDWARE DISTRIBU	Snow Removal	A0638406	38.70
		INTEGRITY BUSINES	Paper and other O	A0638627	-3.74
		INTEGRITY BUSINES	Paper and other O	A0638627	172.35
		INTEGRITY BUSINES	Paper and other O	A0638627	14.44
		PRO PHONE COMMUNI	Maintenance of Bu	A0637871	97.65

	sum				716.56
Health Building		ALLIED WASTE SERV	Trash-Pickup	A0637867	156.01
		CITY OF MUSKEGON	Water Conditionin	A0637868	61.17
		CONSUMERS ENERGY	Electricity	A0637870	1,614.67
		GCA SERVICES GROU	Janitorial Servic	A0638405	736.76
		JOHNSTONE SUPPLY	Maintenance of Bu	A0638628	48.36
		ROSE PEST SOLUTIO	Maintenance of Bu	A0638631	45.00

	sum				2,661.97
Johnny O. Harris		ALLIED WASTE SERV	Trash-Pickup	A0637867	39.25
		CITY OF MUSKEGON	Water	A0637868	37.34
		CITY OF MUSKEGON	Water Conditionin	A0637868	23.84
		CONSUMERS ENERGY	Electricity	A0637870	1,345.16
		GCA SERVICES GROU	Janitorial Servic	A0638405	685.58
		HARDWARE DISTRIBU	Snow Removal	A0638406	91.39
		ROSE PEST SOLUTIO	Maintenance of Bu	A0638631	45.00

	sum				2,267.56
Kenneth L. Brinks		ALLIED WASTE SERV	Trash-Pickup	A0637867	39.25

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Kenneth L. Brinks	CONSUMERS ENERGY		Electricity	A0637870	1,073.27
	FERGUSON SUPPLY C		Maintenance of Bu	A0638514	89.50
	GCA SERVICES GROU		Janitorial Servic	A0638405	587.51
	HARDWARE DISTRIBU		Snow Removal	A0638406	91.39
	JOHNSTONE SUPPLY		Maintenance of Bu	A0638628	11.18
	ROSE PEST SOLUTIO		Maintenance of Bu	A0638631	40.00
	STATE OF MICHIGAN		Elevators	A0638632	92.50

	sum				2,024.60
Stark Hall	ALLIED WASTE SERV		Trash-Pickup	A0637867	117.75
	CITY OF MUSKEGON		Water	A0637868	137.67
	CONSUMERS ENERGY		Electricity	A0637870	2,326.60
	GCA SERVICES GROU		Janitorial Servic	A0638405	1,046.08
	HARDWARE DISTRIBU		Snow Removal	A0638406	116.68
	HOME ACRES BUILDI		Maintenance of Bu	A0638626	50.92
	KONE INC		Elevators	A0638629	143.29
	LAKESHORE OFFICE		Maintenance of Bu	A0638407	75.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0638631	75.00
	STATE OF MICHIGAN		Elevators	A0638632	195.00

	sum				4,283.99
Training Center	ALLIED WASTE SERV		Trash-Pickup	A0637867	39.25
	CITY OF MUSKEGON		Water Conditionin	A0637868	70.17
	CONSUMERS ENERGY		Electricity	A0637870	1,495.42
	GCA SERVICES GROU		Janitorial Servic	A0638405	836.72
	KONE INC		Elevators	A0638629	143.29
	LAKESHORE OFFICE		Maintenance of Bu	A0638407	32.00
	ROSE PEST SOLUTIO		Maintenance of Bu	A0638631	50.00
	STATE OF MICHIGAN		Elevators	A0638632	190.00

	sum				2,856.85
Veterans Center	ALLIED WASTE SERV		Trash-Pickup	A0637867	39.26
	CITY OF MUSKEGON		Water	A0637868	182.67
	CONSUMERS ENERGY		Electricity	A0637870	1,128.12
	EAST MUSKEGON ROO		Maintenance of Bu	A0638625	568.32
	HARDWARE DISTRIBU		Snow Removal	A0638406	58.34
	ROSE PEST SOLUTIO		Maintenance of Bu	A0638631	41.00
	STATE OF MICHIGAN		Elevators	A0638632	92.50
	STATE OF MICHIGAN		Elevators	A0638632	185.00

	sum				2,295.21
Youth Services Bu	ALLIED WASTE SERV		Trash-Pickup	A0637867	124.81
	CITY OF MUSKEGON		Water	A0637868	29.67
	CITY OF MUSKEGON		Water	A0637868	37.33

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Youth Services Bu	CITY OF MUSKEGON		Water	A0637868	23.83
	CONSUMERS ENERGY		Electricity	A0637870	1,462.03
	GCA SERVICES GROU		Janitorial Servic	A0638405	1,179.70
	ROSE PEST SOLUTIO		Maintenance of Bu	A0638631	43.00
*****					-----
sum					2,900.37

					29,962.96

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	COMCAST	Equipment Rent	A0637922	18.03

	sum				18.03
					18.03

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Fund: Deeds Automation Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto	CDW GOVERNMENT	Software	A0637763	1,300.37
	INTEGRITY BUSINES	Paper and other O	A0637764	54.83
	INTEGRITY BUSINES	Paper and other O	A0638021	42.05
	INTEGRITY BUSINES	Paper and other O	A0637765	366.27
	SEHI COMPUTER PRO	Office Equipment	A0638022	1,520.40
	THE MUSKEGON CHRO	Advertising	A0638268	370.00
	TYLER TECHNOLOGIE	Equipment Rent/Re	A0638269	40,932.53
	VERIZON WIRELESS	Contractual Servi	A0638270	48.61
*****				-----
sum				44,635.06

				44,635.06

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		PLUMB'S INC.	Veterans Relief	A0638500	3,714.19
		SAVE A LOT	Veterans Relief	A0638501	649.39
		TIMBERLINE ESTATE	Veterans Relief	A0638502	485.00
*****					-----
		sum			4,848.58
Veterans Affairs		CITY OF MUSKEGON	Veterans Memorial	A0638089	14,340.62
*****					-----
		sum			14,340.62

					19,189.20

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Fund: District Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Library Administr	MUSKEGON AREA DIS	Expenditures	A0638088	10,000.00
		MUSKEGON AREA DIS	Expenditures	A0637912	100,000.00

	sum				110,000.00

					110,000.00

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		INTEGRITY BUSINES	Paper and other	A0638204	76.07
		SHORELINE INN, LL	Public Training	A0638205	1,292.40
		VERIZON WIRELESS	Telephone	A0638545	41.39
		VERIZON WIRELESS	Telephone	A0637795	10.27
*****					-----
	sum				1,420.13
Hazmat		ALLIED WASTE SERV	Other Operating S	A0637962	79.37
		THE TRAVELERS	Contractual Servi	A0637963	2,206.00
		USA MOBILITY WIRE	Communications	A0637964	14.40
		VERIZON WIRELESS	Telephone	A0638545	129.03
		VERIZON WIRELESS	Telephone	A0637795	18.35
*****					-----
	sum				2,447.15

					3,867.28

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Fund: Employment Svc

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI NCRC	*****	ACT	Contractual Servi	A0638300	632.61
sum					632.61
					632.61

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Fund: Energy Improvements

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Energy Improvemen	HONEYWELL INTERNA	Miscellaneous Con	A0638408	27,348.85
		U.S. BANK	Paying Agent Fees	A0638409	300.00

	sum				27,648.85

					27,648.85

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling		BOB BROOKS COMPUT	Paper and other	O A0638550	7.92
		INTEGRITY BUSINES	Paper and other	O A0638551	7.16
		MICHIGAN OFFICE S	Equipment Rent	A0638554	.26
		MICHIGAN OFFICE S	Equipment Rent	A0638555	.77

		sum			16.11

Friend of the Cou		BOB BROOKS COMPUT	Paper and other	O A0638550	419.76
		BRINK'S INC.	Bank Service Char	A0637546	275.31
		INTEGRITY BUSINES	Paper and other	O A0638551	379.68
		JUVENILE COURT PE	Auto Allowance-Mi	A0638206	149.20
		JUVENILE COURT PE	Other Travel Expe	A0638206	17.66
		LAKESHORE DOCUMEN	Contractual Servi	A0638552	7.50
		MICHIGAN OFFICE S	Equipment Rent	A0638554	13.99
		MICHIGAN OFFICE S	Equipment Rent	A0638555	40.90
		PC WORLD	Periodicals	A0638557	21.97
		QUID PRO QUO INC	Contractual Servi	A0638558	115.00
		VERIZON WIRELESS	Telephone	A0637795	1.01
		WILLIAMS HUGHES &	Legal Fees	A0638617	450.00

		sum			1,891.98

Juvenile Court		BOB BROOKS COMPUT	Paper and other	O A0638550	166.53
		INTEGRITY BUSINES	Paper and other	O A0638551	150.62
		JUVENILE COURT PE	Other Travel Expe	A0638206	8.00
		JUVENILE COURT PE	Vehicle Repair an	A0638206	14.82
		LAKESHORE DOCUMEN	Contractual Servi	A0638552	7.50
		LAKESHORE DOCUMEN	Contractual Servi	A0638553	17.50
		MICHIGAN OFFICE S	Equipment Rent	A0638555	16.23
		MICHIGAN OFFICE S	Equipment Rent	A0638554	5.55
		OLIVAREZ DOLORES	Contractual Servi	A0638556	70.00
		PIONEER RESOURCES	Food	A0638207	27.00
		VERIZON WIRELESS	Telephone	A0637795	26.54
		VERIZON WIRELESS	Telephone	A0638545	31.20

		sum			541.49

Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other	O A0638550	14.33
		INTEGRITY BUSINES	Paper and other	O A0638551	12.96
		MICHIGAN OFFICE S	Equipment Rent	A0638554	.48
		MICHIGAN OFFICE S	Equipment Rent	A0638555	1.40

		sum			29.17

2,478.75

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting	*****	INTEGRITY BUSINES	Paper and other	A0638525	230.07
sum					230.07
Administration		FEDERAL EXPRESS	Postage	A0637569	16.90
		INTEGRITY BUSINES	Paper and other	A0637930	83.23
		VERIZON WIRELESS	Telephone	A0638542	205.96
		VERIZON WIRELESS	Telephone	A0638545	308.44
sum					614.53
Board of Commissi		CANTEEN VENDING S	Paper and other	A0637920	97.50
		MUSKEGON AREA CHA	Other Travel Expe	A0637941	16.00
sum					113.50
Circuit Court		COFFEE KRISTINE	Transcript Fees	A0638142	14.40
		COFFEE KRISTINE	Transcript Fees	A0637553	24.60
		COMCAST	Equipment Rent	A0637922	23.33
		HEARTHSTONE BISTR	Food	A0638518	67.61
		ICLE	Books	A0638521	92.50
		INTEGRITY BUSINES	Paper and other	A0638522	216.84
		INTEGRITY BUSINES	Paper and other	A0638523	270.22
		INTEGRITY BUSINES	Paper and other	A0638524	103.87
		JEFFERSON AUDIO V	Equipment Repair	A0638526	700.00
		LAKESHORE DOCUMEN	Contractual Servi	A0638532	35.00
		LAKESHORE DOCUMEN	Contractual Servi	A0638531	35.00
		M. & K. PUBLICATI	Transcript Fees	A0638535	37.60
		M. & K. PUBLICATI	Transcript Fees	A0638534	944.70
		M. & K. PUBLICATI	Transcript Fees	A0638533	65.80
		MCGORAN SALLY	Transcript Fees	A0638171	84.35
		MCGORAN SALLY	Transcript Fees	A0637604	162.75
		MCKEE COURT REPOR	Transcript Fees	A0638536	400.00
		SCHOTTS KATHY	Transcript Fees	A0637631	1,912.90
		VERIZON WIRELESS	Telephone	A0638545	80.65
sum					5,272.12
Circuit Court Col		BOB BROOKS COMPUT	Paper and other	A0638550	13.90
		INTEGRITY BUSINES	Paper and other	A0638551	12.59
		MICHIGAN OFFICE S	Equipment Rent	A0638554	.46
		MICHIGAN OFFICE S	Equipment Rent	A0638555	1.36
sum					28.31
Circuit Court Rec		AMERI-TIME LLC	Equipment Repair	A0637914	290.00
		EXCEL SYSTEMS GRO	Printing	A0637925	3,315.00

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court Rec	GOOD TEMPS TEMPOR		Contractual Servi	A0638150	1,039.07
	GOOD TEMPS TEMPOR		Contractual Servi	A0638151	627.36
	GOOD TEMPS TEMPOR		Contractual Servi	A0637578	418.24
	GREEN ROBERT		Court Filing Fee	A0638517	31.00
	LAKESHORE DOCUMEN		Contractual Servi	A0637935	5,291.91

	sum				11,012.58
Cordova Site O&M	CONSUMERS ENERGY		Electricity	A0637558	51.89

	sum				51.89
Corporate Counsel	WILLIAMS HUGHES &		Legal Fees	A0638617	13,590.80

	sum				13,590.80
Correction Office	AMERICAN JAIL ASS		Education and Tra	A0637538	395.00
	AMERICAN JAIL ASS		Education and Tra	A0637539	590.00
	GRAND VALLEY STAT		Education and Tra	A0638516	100.00
	HOLIDAY INN		Education and Tra	A0637585	187.68
	HOLIDAY INN EXPRE		Education and Tra	A0638520	89.55
	KRUGER NICK		Education and Tra	A0638530	360.00

	sum				1,722.23
County Clerk	FORREST CATHERINE		Assumed Names	A0637570	10.00
	INTEGRITY BUSINES		Paper and other O	A0637931	35.34
	THE MUSKEGON CHRO		Advertising	A0637955	228.30

	sum				273.64
County Jail Build	A & B EQUIPMENT C		Equipment Repair	A0638511	1,079.05
	ALLIED WASTE SERV		Trash-Pickup	A0637867	327.55
	BELASCO ELECTRIC		Maintenance of Bu	A0638132	338.52
	BELASCO ELECTRIC		Maintenance of Bu	A0638132	938.60
	BOWEN REFRIGERATI		Equipment Repair	A0638512	496.00
	CITY OF MUSKEGON		Water	A0637549	5,421.59
	CONSUMERS ENERGY		Electricity	A0637557	7,975.32
	CONSUMERS ENERGY		Electricity	A0637557	10.40
	FERGUSON SUPPLY C		Maintenance of Bu	A0638514	45.24
	HARDWARE DISTRIBU		Snow Removal	A0638406	91.39
	HARDWARE DISTRIBU		Snow Removal	A0638406	29.16
	HARDWARE DISTRIBU		Snow Removal	A0638406	58.34
	HARDWARE DISTRIBU		Snow Removal	A0638406	45.70
	HOBART SALES AND		Equipment Repair	A0638519	1,233.25
	J A SEXAUER		Maintenance of Bu	A0638165	1,869.11
	J A SEXAUER		Maintenance of Bu	A0638165	-31.56

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Jail Build		J A SEXAUER	Maintenance of Bu	A0638165	-1.45
		J A SEXAUER	Maintenance of Bu	A0638165	144.90
		J A SEXAUER	Maintenance of Bu	A0638165	3,156.30
		J A SEXAUER	Maintenance of Bu	A0638165	-18.69
		KENDALL ELECTRIC	Maintenance of Bu	A0638528	226.88
		KOHLEY'S SUPERIOR	Maintenance of Bu	A0638529	30.00
		RAPID-ROOTER SEWE	Maintenance of Bu	A0638538	595.00
		ROSE PEST SOLUTIO	Maintenance of Bu	A0638631	125.00

		sum			24,185.60
Courtroom Securit		NYE UNIFORM	Weapons and Ammun	A0637945	292.50

		sum			292.50
District Court		BAKER PAMELA	Jury Mileage	A0637508	3.20
		BAKER PAMELA	Jury Fees	A0637508	32.50
		BOB BROOKS COMPUT	Paper and other O	A0637919	48.00
		BOB BROOKS COMPUT	Paper and other O	A0638135	183.00
		BOB BROOKS COMPUT	Paper and other O	A0638137	22.00
		BRAUER ROBERT	Jury Fees	A0637509	32.50
		BRAUER ROBERT	Jury Mileage	A0637509	3.20
		BRAY RICHARD	Jury Mileage	A0638093	2.00
		BRAY RICHARD	Jury Fees	A0638093	12.50
		BROOKS KENDRA	Jury Mileage	A0637510	3.20
		BROOKS KENDRA	Jury Fees	A0637510	32.50
		CHRYSLER KAREN	Jury Fees	A0638094	12.50
		CHRYSLER KAREN	Jury Mileage	A0638094	1.60
		CLASSIC STAMP & S	Paper and other O	A0637552	22.00
		COULON JEANNE	Jury Fees	A0637511	32.50
		COULON JEANNE	Jury Mileage	A0637511	3.20
		COYNE MARY	Jury Fees	A0637512	32.50
		COYNE MARY	Jury Mileage	A0637512	4.00
		DECHENEY RENEE	Jury Mileage	A0637513	1.60
		DECHENEY RENEE	Jury Fees	A0637513	12.50
		DELANO EVELYN	Jury Fees	A0637514	32.50
		DELANO EVELYN	Jury Mileage	A0637514	3.20
		DELIS LAWRENCE	Jury Mileage	A0637515	9.60
		DELIS LAWRENCE	Jury Fees	A0637515	32.50
		DEVEREAUX TIMOTHY	Jury Mileage	A0638095	6.00
		DEVEREAUX TIMOTHY	Jury Fees	A0638095	12.50
		DYGA MARY	Jury Fees	A0638096	12.50
		DYGA MARY	Jury Mileage	A0638096	1.60
		FARR DEBRA	Jury Fees	A0637516	32.50
		FARR DEBRA	Jury Mileage	A0637516	3.20
		FISHER RICHARD	Jury Fees	A0638097	12.50
		FISHER RICHARD	Jury Mileage	A0638097	1.60
		GALE PATTI	Jury Mileage	A0637517	3.20
		GALE PATTI	Jury Fees	A0637517	32.50
		GELUSHIA ROSE	Court Reporter	A0637574	209.76

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		GOODEN ARNETTA	Jury Fees	A0637518	32.50
		GOODEN ARNETTA	Jury Mileage	A0637518	3.20
		GRIFFIN EDDIE	Jury Mileage	A0638098	2.00
		GRIFFIN EDDIE	Jury Fees	A0638098	12.50
		HARMON DEBORAH	Jury Mileage	A0638099	4.00
		HARMON DEBORAH	Jury Fees	A0638099	12.50
		HAYES HELEN	Jury Mileage	A0637519	3.20
		HAYES HELEN	Jury Fees	A0637519	32.50
		HEERES STANLEY	Jury Fees	A0638100	12.50
		HEERES STANLEY	Jury Mileage	A0638100	4.00
		HOLSTROM ROBERT	Jury Mileage	A0637520	3.20
		HOLSTROM ROBERT	Jury Fees	A0637520	32.50
		HOOPE MARIA	Auto Allowance-Mi	A0637586	114.24
		HUDDLESTON REBECC	Jury Fees	A0637521	32.50
		HUDDLESTON REBECC	Jury Mileage	A0637521	4.00
		HUNTLEY LEACY	Jury Fees	A0638101	12.50
		HUNTLEY LEACY	Jury Mileage	A0638101	1.60
		INTEGRITY BUSINES	Paper and other O	A0637590	1,124.65
		ISRAEL LAWRENCE	Jury Mileage	A0638102	1.60
		ISRAEL LAWRENCE	Jury Fees	A0638102	12.50
		JACKSON MATTHEW	Jury Fees	A0638103	12.50
		JACKSON MATTHEW	Jury Mileage	A0638103	1.60
		JENNINGS CHARLES	Jury Fees	A0638104	12.50
		JENNINGS CHARLES	Jury Mileage	A0638104	1.60
		KEMP LINDA	Jury Fees	A0638105	12.50
		KEMP LINDA	Jury Mileage	A0638105	1.60
		KEMPKE SUSAN	Jury Mileage	A0638106	4.80
		KEMPKE SUSAN	Jury Fees	A0638106	12.50
		KING BARBARA	Court Reporter	A0638168	41.12
		KLEIN JOHN	Jury Mileage	A0637522	7.20
		KLEIN JOHN	Jury Fees	A0637522	32.50
		KOOI HOLLY	Jury Fees	A0637523	32.50
		KOOI HOLLY	Jury Mileage	A0637523	8.00
		LAKESHORE DOCUMEN	Contractual Servi	A0637598	150.00
		LAKESHORE DOCUMEN	Building Rental	A0637598	42.93
		MALLISON JOYCE	Jury Fees	A0637524	32.50
		MALLISON JOYCE	Jury Mileage	A0637524	8.00
		MATTHEW BENDER &	Books	A0637603	74.71
		MCCARL MANDY	Jury Fees	A0637525	32.50
		MCCARL MANDY	Jury Mileage	A0637525	3.20
		MECRA	Conference and Se	A0638172	100.00
		MILLARD DARLENE	Jury Fees	A0638107	12.50
		MILLARD DARLENE	Jury Mileage	A0638107	1.60
		MOSHER GLADYS	Court Reporter	A0638177	92.66
		MOSHER GLADYS	Court Reporter	A0638178	92.66
		PECKHAM MARY	Jury Fees	A0638108	12.50
		PECKHAM MARY	Jury Mileage	A0638108	1.60
		QUID PRO QUO INC	Court Reporter	A0637623	230.00
		RASEY LONA	Jury Mileage	A0637526	3.20
		RASEY LONA	Jury Fees	A0637526	32.50
		RATLIFF FELICSHA	Jury Fees	A0637527	12.50
		RATLIFF FELICSHA	Jury Mileage	A0637527	1.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court		RAUGH BRENDA	Jury Fees	A0638109	12.50
		RAUGH BRENDA	Jury Mileage	A0638109	4.00
		RING STEPHEN	Jury Mileage	A0637528	9.60
		RING STEPHEN	Jury Fees	A0637528	32.50
		ROHLCK ELIZABETH	Jury Fees	A0638110	12.50
		ROHLCK ELIZABETH	Jury Mileage	A0638110	4.40
		ROOT YVONNE	Jury Mileage	A0637529	3.20
		ROOT YVONNE	Jury Fees	A0637529	32.50
		RUBBER STAMPS UNL	Paper and other O	A0637628	16.31
		SCHANHALS MICHAEL	Jury Fees	A0637530	32.50
		SCHANHALS MICHAEL	Jury Mileage	A0637530	4.00
		SCHARLOW NICHOLAS	Jury Mileage	A0637531	3.20
		SCHARLOW NICHOLAS	Jury Fees	A0637531	32.50
		SHERWOOD DAVID	Jury Fees	A0638111	12.50
		SHERWOOD DAVID	Jury Mileage	A0638111	1.60
		SOUTHLAND LISA	Jury Fees	A0638112	12.50
		SOUTHLAND LISA	Jury Mileage	A0638112	1.60
		STATE OF MICHIGAN	Software Upgrades	A0638183	14,425.71
		STROMDAHL FLORENC	Jury Fees	A0638113	12.50
		STROMDAHL FLORENC	Jury Mileage	A0638113	1.60
		STUDEMAN PETER	Jury Mileage	A0637532	3.20
		STUDEMAN PETER	Jury Fees	A0637532	32.50
		SWANSON SUSAN	Jury Mileage	A0637533	7.20
		SWANSON SUSAN	Jury Fees	A0637533	32.50
		SWEET HEATHER	Jury Fees	A0637534	32.50
		SWEET HEATHER	Jury Mileage	A0637534	4.00
		TIGER DIRECT.COM	Paper and other O	A0638187	74.52
		TOWNSEND MARY	Jury Fees	A0637535	32.50
		TOWNSEND MARY	Jury Mileage	A0637535	3.20
		TURGEON BRUCE	Jury Fees	A0638114	12.50
		TURGEON BRUCE	Jury Mileage	A0638114	1.60
		U.S. 31 BARBEQUE	Conference and Se	A0638192	68.45
		VANDERSCHAAF TAMM	Jury Fees	A0637536	12.50
		VANDERSCHAAF TAMM	Jury Mileage	A0637536	3.60
		VERIZON WIRELESS	Telephone	A0638545	142.41
		VERIZON WIRELESS	Telephone	A0638545	54.45
		VERIZON WIRELESS	Telephone	A0637795	61.33
		WAHL CHARLES	Jury Mileage	A0638115	1.60
		WAHL CHARLES	Jury Fees	A0638115	12.50
		WESSELS BARBARA	Jury Fees	A0638116	12.50
		WESSELS BARBARA	Jury Mileage	A0638116	1.60
		WEST GROUP	Books	A0637648	158.95
		WHITE AMANDA	Jury Fees	A0637537	32.50
		WHITE AMANDA	Jury Mileage	A0637537	3.20
		WOMEN LAWYERS ASS	Membership and Du	A0637651	100.00

 sum 19,048.46

District Court Co INTEGRITY BUSINES Paper and other O A0637590 94.05

 sum 94.05

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Fund: General Fund

ORGN DESCRIPTION -----	VENDOR -----	ACCOUNT DESCRIPTION -----	CHECK NUMBER -----	AMOUNT -----
Drain Commissione *****	VERIZON WIRELESS	Telephone	A0637795	3.78
sum				----- 3.78
Elections	CONSULTING ENGINE	Election Reimburs	A0637923	1,200.00
	CONSULTING ENGINE	Software	A0637923	1,800.00
	THE MUSKEGON CHRO	Advertising	A0637956	945.00
	WUVS 103.7 THE BE	Advertising	A0637960	300.00
*****				-----
sum				4,245.00
Equalization *****	VERIZON WIRELESS	Telephone	A0638545	31.20
sum				----- 31.20
Heritage Landing	CITY OF MUSKEGON	Water	A0637550	2.67
	CONSUMERS ENERGY	Electricity	A0637556	19.84
	CONSUMERS ENERGY	Electricity	A0637556	347.17
	CONSUMERS ENERGY	Electricity	A0637556	19.84
	CONSUMERS ENERGY	Electricity	A0637556	324.80
	CONSUMERS ENERGY	Electricity	A0637556	369.39
	CONSUMERS ENERGY	Electricity	A0637556	466.48
	JONS TO GO	Maintenance of Bu	A0638527	100.00
	VIDEO-TECH-TRONIC	Other Operating S	A0638195	430.00
	VIDEO-TECH-TRONIC	Other Operating S	A0638196	2,760.00
*****				-----
sum				4,840.19
Human Resources	BOOTH NEWSPAPERS	Advertising	A0638138	278.89
	INTEGRITY BUSINES	Paper and other O	A0638164	113.73
*****				-----
sum				392.62
Information Syste *****	VERIZON WIRELESS	Telephone	A0638545	102.85
sum				----- 102.85
Jury Commission *****	KENT COMMUNICATIO	Contractual Servi	A0637933	135.00
sum				----- 135.00
MSU Extension *****	INTEGRITY BUSINES	Paper and other O	A0637589	187.22

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	-----	-----	-----	-----	-----
	sum				187.22
Michael E. Kobza	ALLIED WASTE SERV	Trash-Pickup	A0637867		327.55
	BELASCO ELECTRIC	Maintenance of Bu	A0638624		967.68
	BELASCO ELECTRIC	Maintenance of Bu	A0638132		980.00
	CITY OF MUSKEGON	Water	A0637549		5,421.58
	CITY OF MUSKEGON	Water	A0637549		39.00
	CONSUMERS ENERGY	Electricity	A0637557		12.70
	CONSUMERS ENERGY	Electricity	A0637555		29.58
	CONSUMERS ENERGY	Electricity	A0637557		450.69
	CONSUMERS ENERGY	Electricity	A0637557		9,747.62
	GCA SERVICES GROU	Janitorial Servic	A0638405		4,349.01
	HARDWARE DISTRIBU	Snow Removal	A0638406		58.34
	HARDWARE DISTRIBU	Snow Removal	A0638406		109.69
	HARDWARE DISTRIBU	Snow Removal	A0638406		54.80
	HARDWARE DISTRIBU	Snow Removal	A0638406		58.34
	KENDALL ELECTRIC	Maintenance of Bu	A0638528		530.64
	KENDALL ELECTRIC	Maintenance of Bu	A0638528		64.84
	KENDALL ELECTRIC	Maintenance of Bu	A0638528		530.64
	RAPID-ROOTER SEWE	Maintenance of Bu	A0638538		595.00
	REID SAFETY SUPPL	Vehicle Repair an	A0638539		98.18
	REID SAFETY SUPPL	Vehicle Repair an	A0638539		43.74
	REID SAFETY SUPPL	Vehicle Repair an	A0638539		29.57
	RICH & HOWELL PLU	Maintenance of Bu	A0638540		315.40
	ROSE PEST SOLUTIO	Maintenance of Bu	A0638631		80.00
	SEAWAY STORAGE SY	Maintenance of Bu	A0638541		65.00
	STATE OF MICHIGAN	Elevators	A0638632		1,005.00
	STATE OF MICHIGAN	Elevators	A0638632		205.00
	VERIZON WIRELESS	Telephone	A0637795		17.85
	WITT BUICK INC.	Vehicle Repair an	A0638543		146.97
	WITT BUICK INC.	Vehicle Repair an	A0638543		29.96
	WOLVERINE POWER S	Equipment Repair	A0638544		3,174.04
	*****				-----
	sum				29,538.41
Non-Expense	ELLIOTT APRIL	Due from Employee	A0637924		110.00
	ELLIOTT APRIL	Due from Employee	A0638513		264.00
	HOUSEMAN CATHY	Due from Employee	A0637587		173.00
	KNOP KRISTIN	Due from Employee	A0637596		352.50
	PIETTE MARION	Due from Employee	A0637620		210.00
	STEVENS ERIC	Due from Employee	A0637954		384.00
	*****				-----
	sum				1,493.50
Oak Ave. Building	ALLIED WASTE SERV	Trash-Pickup	A0637867		108.76
	CITY OF MUSKEGON	Water	A0637551		36.77
	CONSUMERS ENERGY	Electricity	A0637559		2,161.29
	GCA SERVICES GROU	Janitorial Servic	A0638405		937.61
	HARDWARE DISTRIBU	Snow Removal	A0638406		45.70

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Oak Ave. Building	HARDWARE DISTRIBUTION	Snow Removal	A0638406	63.98
		HARDWARE DISTRIBUTION	Snow Removal	A0638406	52.51
		HARDWARE DISTRIBUTION	Snow Removal	A0638406	29.16
		ROSE PEST SOLUTIONS	Maintenance of Bu	A0638631	70.00

	sum				3,505.78
	Officer Training	MICHIGAN POLICE TRAINING	Education and Tra	A0638537	590.00

	sum				590.00
	Probate Court	BAYOT, ATTORNEY R	Contractual Servi	A0638130	75.00
		FONSTEIN LMSW LEN	Contractual Servi	A0638147	220.21
		GERSCH DAVID	Contractual Servi	A0638149	165.00
		ICLE	Books	A0638161	92.50
		INTEGRITY BUSINESS	Paper and other O	A0638163	105.91
		JABAAY, ATTORNEY	Contractual Servi	A0638166	100.00
		KARSIES REBECCA	Contractual Servi	A0638167	50.00
		LAKESHORE DOCUMENTS	Contractual Servi	A0638553	17.50
		MICHAEL P. REISTE	Contractual Servi	A0638174	725.00
		MICHIGAN OFFICE SUPPLIES	Equipment Rent	A0638175	84.49
		MICHIGAN PROBATE COURT	Membership and Du	A0638176	800.00
		NEWHOUSE P.C. KRISTINA	Contractual Servi	A0638179	165.00
		SZUMKO DARLENE	Contractual Servi	A0638184	110.00
		TREVAS, ATTORNEY	Contractual Servi	A0638188	187.00
		UNDERGROUND SECURITY	Storage Rental	A0638193	701.25
		WALSH MICHAEL	Contractual Servi	A0638198	46.50

	sum				3,645.36
	Prosecutor	ALDRED AMANDA	Witness Fees Gene	A0638125	7.73
		ALDRED, SR GREGOR	Witness Fees Gene	A0638126	7.73
		ANDERSON DAVIJON	Witness Fees Gene	A0638127	6.68
		ANDERSON SHARAE	Witness Fees Gene	A0638128	6.68
		ARCHAMBEAU JOY	Witness Fees Gene	A0637540	10.10
		AUFFREY DR JOSEPH	Witness Fees Gene	A0637541	202.80
		BAERMAN ERIN	Witness Fees Gene	A0638129	7.00
		BAKER TERESA	Witness Fees Gene	A0637916	6.96
		BAKER TODD	Witness Fees Gene	A0637542	28.00
		BARLANG CASANDRA	Witness Fees Gene	A0637917	10.12
		BATES ZACHARY	Witness Fees Gene	A0637543	7.14
		BEAN SHANE	Witness Fees Gene	A0638131	6.85
		BENNETT JULIE	Witness Fees Gene	A0638133	11.40
		BENNETT THOMAS	Witness Fees Gene	A0638134	11.40
		BENTLEY MARJORIE	Witness Fees Gene	A0637545	6.53
		BOB BROOKS COMPUTERS	Paper and other O	A0638136	133.00
		BREZINA ROBERT	Witness Fees Gene	A0638139	21.00
		BURKETT DONALD	Witness Fees Gene	A0638140	7.90
		COLLINS CANNETHA	Witness Fees Gene	A0637921	6.43

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		COLLINS PATRICIA	Witness Fees Gene	A0637554	11.00
		COMCAST	Equipment Rent	A0637922	41.35
		COOK, JR KENNETH	Witness Fees Gene	A0637561	7.41
		COSTNER LINDSAY	Witness Fees Gene	A0638143	8.10
		COUSINEAU NATHAN	Witness Fees Gene	A0637562	10.25
		COVEY JEFF	Witness Fees Gene	A0638144	6.70
		COX SCOTT	Witness Fees Gene	A0637563	7.00
		CRUZ ANNA	Witness Fees Gene	A0637564	6.41
		CRUZ EDDIE	Witness Fees Gene	A0637565	6.41
		DAVIS JAMES	Witness Fees Gene	A0637566	28.00
		DAVIS JENNIFER	Witness Fees Gene	A0638145	6.20
		DEJONG CHAD	Witness Fees Gene	A0637567	7.00
		DIXON ROSE	Witness Fees Gene	A0638146	7.50
		FELCOSKIE BRENDA	Witness Fees Gene	A0637926	7.40
		FORTIN JEREMY	Witness Fees Gene	A0637571	6.80
		FOX NICHOLAS	Witness Fees Gene	A0638148	6.60
		FUQUAY KATESHA	Witness Fees Gene	A0637927	6.63
		GEARHART BARBARA	Witness Fees Gene	A0637572	10.25
		GEARHART JAMES	Witness Fees Gene	A0637573	10.25
		GENSON SAMANTHA	Witness Fees Gene	A0637576	6.37
		GINKA JONATHAN	Witness Fees Gene	A0637577	35.00
		GRIMM PATRICIA	Witness Fees Gene	A0638152	7.00
		GUNTHER MELISSA	Witness Fees Gene	A0638153	6.00
		GUNTHER, JR JAMES	Witness Fees Gene	A0638154	6.20
		HANCHERA, SR JOHN	Witness Fees Gene	A0638155	7.90
		HARE CHRISTOPHER	Witness Fees Gene	A0637579	7.00
		HARRINGTON JENNIF	Witness Fees Gene	A0637580	6.20
		HARTZELL STACY	Witness Fees Gene	A0638156	8.30
		HERRICK PHIL	Witness Fees Gene	A0637583	7.00
		HERRON ASHLEY	Witness Fees Gene	A0638157	6.50
		HINTON JESSICA	Witness Fees Gene	A0638159	7.50
		HOEKSEMA JOEL	Witness Fees Gene	A0637584	35.00
		HUCK, SR JERRY	Witness Fees Gene	A0638160	21.00
		ICLE	Books	A0638162	345.00
		JAGER NATALIE	Witness Fees Gene	A0637591	6.47
		JASICK SHERRIE	Witness Fees Gene	A0637592	7.14
		JOSEPHSON RUTH	Witness Fees Gene	A0637593	9.05
		KASHER MICHAEL	Witness Fees Gene	A0637594	7.00
		KLOMP KENT	Witness Fees Gene	A0637595	10.24
		KORSTANJE NICOLE	Witness Fees Gene	A0637934	7.71
		KRUIHOF TIM	Witness Fees Gene	A0637597	21.00
		LABELLE THOMAS	Witness Fees Gene	A0638169	7.10
		LANGSTON DARNESIA	Witness Fees Gene	A0637936	6.41
		LUTTRELL BRAD	Witness Fees Gene	A0637937	9.39
		MACK GERALD	Witness Fees Gene	A0637601	63.00
		MARBLE DENNIS	Witness Fees Gene	A0637602	6.03
		MEDEMA BENJAMIN	Legal Fees	A0638173	100.00
		MISKOSKY RACHEL	Witness Fees Gene	A0637606	8.10
		MONJE, III JOSEPH	Witness Fees Gene	A0637607	6.20
		MOORE JAMEIKA	Witness Fees Gene	A0637608	7.81
		MORNINGSTAR BRUCE	Witness Fees Gene	A0637940	7.00
		MUSKEGON CHARTER	Witness Fees Gene	A0637609	120.20

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		MUSKEGON CHARTER	Witness Fees Gene	A0637942	99.80
		NANNA ANTHONY	Witness Fees Gene	A0637610	7.00
		NAVARRO ANGEL	Witness Fees Gene	A0637611	6.51
		NEHER KYLE	Witness Fees Gene	A0637612	28.00
		NORTHRUP SHARON	Witness Fees Gene	A0637944	7.51
		O'SHAUGHNESSY COL	Witness Fees Gene	A0637614	7.20
		OPHOFF STEVEN	Witness Fees Gene	A0637615	7.00
		OSBORNE CHEYANN	Witness Fees Gene	A0637616	7.20
		PASSCHIER JARED	Witness Fees Gene	A0637617	35.00
		PEGUES RUBY	Witness Fees Gene	A0637618	6.03
		PETERSON KELLY	Witness Fees Gene	A0637946	6.91
		PETERSON MELISSA	Witness Fees Gene	A0637619	6.20
		POEL BRANDON	Witness Fees Gene	A0637621	14.00
		POTTER BRITTENY	Witness Fees Gene	A0637622	6.46
		RHYNDRESS MATTHEW	Witness Fees Gene	A0637624	7.00
		RICHMOND LARRY	Witness Fees Gene	A0637625	6.75
		RICHMOND LINDA	Witness Fees Gene	A0637626	6.75
		ROBINSON KIM	Witness Fees Gene	A0637627	11.80
		SALAZAR JESSICA	Witness Fees Gene	A0637629	7.44
		SARAZEN JASON	Witness Fees Gene	A0638181	8.80
		SCHEID INGRID	Witness Fees Gene	A0637630	9.50
		SIDOCK ROSE	Witness Fees Gene	A0637950	7.02
		SIMS MELLONY	Witness Fees Gene	A0637632	7.20
		SIPMANN LINDSAY	Witness Fees Gene	A0637633	7.31
		SMITH-JONES TERRO	Witness Fees Gene	A0637951	6.22
		SOKOLOWSKI MONICA	Witness Fees Gene	A0637953	7.14
		SPECTRUM HEALTH -	Expert Witness Fe	A0638182	1,544.00
		SPEET JEAN	Witness Fees Gene	A0637635	21.00
		SYPIEN ROBERT	Witness Fees Gene	A0637637	7.00
		THARP KATHRYN	Transcript Fees	A0638185	17.00
		THEILE SHAUN	Witness Fees Gene	A0637638	7.10
		THOMAS EARL	Witness Fees Gene	A0638186	6.80
		THOMAS SABO	Witness Fees Gene	A0637639	14.00
		THOMPSON SHERRY	Witness Fees Gene	A0637640	6.09
		TOBIN JENNIFER	Witness Fees Gene	A0637957	38.61
		TOBIN JENNIFER	Witness Fees Gene	A0637641	12.87
		TYLER BRITTANY	Witness Fees Gene	A0638189	6.00
		TYLER JERRY	Witness Fees Gene	A0638190	8.90
		TYLER KIMBERLY	Witness Fees Gene	A0638191	8.90
		VANDERLAAN JULIE	Witness Fees Gene	A0637643	8.00
		VANDERSTELT MARC	Witness Fees Gene	A0637644	7.00
		VANDERZEE JESSICA	Witness Fees Gene	A0637645	33.20
		VARGAS ANDREA	Witness Fees Gene	A0638194	6.45
		VERIZON WIRELESS	Telephone	A0638542	444.48
		WALDRON ALISHA	Witness Fees Gene	A0638197	8.30
		WARNER HEATHER	Witness Fees Gene	A0638199	7.80
		WASILEWSKI MICHAEL	Witness Fees Gene	A0637646	14.00
		WELCH, SR BRUCE	Witness Fees Gene	A0637647	6.27
		WHITE DANA	Witness Fees Gene	A0637649	6.00
		WHITE RANDY	Witness Fees Gene	A0637650	15.40
		WILLIS SHELENTHIA	Witness Fees Gene	A0638200	6.65
		YODERS STEVE	Witness Fees Gene	A0637961	6.96

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Fund: General Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor	YOUNG WILLIAM	Witness Fees Gene	A0638201	8.60

sum				4,243.66
Public Defender	HOUGHTALING, WASI	Defense Fees-Cont	A0637929	32.00
	VEURINK PC GARY	Defense Fees-Cont	A0637958	55.50
	WALSH MICHAEL	Defense Fees-Cont	A0637959	62.00

sum				149.50
Purchasing	RON BRUSO	Microfilming/Micr	A0638180	300.00
	RON BRUSO	Paper and other O	A0638180	48.27

sum				348.27
Shady Grove Cemet	CONSUMERS ENERGY	Electricity	A0637560	19.84

sum				19.84
Sheriff Administr	INTEGRITY BUSINES	Paper and other O	A0637932	157.81
	MICHIGAN OFFICE S	Equipment Rent	A0637938	24.40
	VERIZON WIRELESS	Telephone	A0638545	66.73

sum				248.94
Sheriff Building	NYE UNIFORM	Uniform and Acces	A0637945	151.65
	SMITHS DETECTION	Equipment Repair	A0637952	4,178.00

sum				4,329.65
Sheriff Jail	AMERICAN BIO MEDI	Medical Supplies	A0637915	-517.50
	AMERICAN BIO MEDI	Medical Supplies	A0637915	1,300.60
	BENSON DRUG CO IN	Drugs & Pharmaceu	A0637544	7,606.89
	BOB BROOKS COMPUT	Paper and other O	A0637918	440.00
	CANTEEN SERVICES	Contractual Servi	A0638141	8,978.76
	CANTEEN SERVICES	Contractual Servi	A0637548	8,945.32
	CANTEEN SERVICES	Contractual Servi	A0637547	8,835.16
	DENTAL IMPRESSION	Consultants-Healt	A0637568	459.00
	GEN-DIAGNOSTICS I	Medical Supplies	A0637575	88.70
	HEALTH PROFESSION	Consultants-Healt	A0637581	4,706.41
	HENRY SCHEIN	Medical Supplies	A0637582	1,662.25
	HENRY SCHEIN	Drugs & Pharmaceu	A0637582	597.64
	INTEGRITY BUSINES	Paper and other O	A0637932	355.16
	LAKESHORE DOCUMEN	Storage Rental	A0637599	282.80
	LIFETIME MEDICAL	Medical Supplies	A0637600	234.00
	MDI GOVERNMENT HE	Consultants-Healt	A0637605	2,127.03

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		MICHIGAN OFFICE S	Equipment Rent	A0637938	15.89
		MICHIGAN OFFICE S	Equipment Rent	A0637938	143.81
		MIDCOM SERVICE	Radio Service-She	A0637939	178.80
		NICHOLS PAPER COM	Janitorial Suppli	A0637943	1,587.12
		NORTH MUSKEGON PU	General Equipment	A0637613	1,500.00
		NYE UNIFORM	Uniform and Acces	A0637945	512.98
		PROFESSIONAL MED	Consultants-Healt	A0637948	1,535.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0637949	28.80
		STEELE SUPPLY COM	Medical Supplies	A0637636	2,048.06
		UNITED PARCEL SER	Postage	A0637642	145.06
		VERIZON WIRELESS	Telephone	A0638545	110.86

	sum				53,908.60
Sheriff Operation		HICKS WILLIAM	Contractual Servi	A0638158	225.00
		HICKS WILLIAM	Contractual Servi	A0637928	150.00
		INTEGRITY BUSINES	Paper and other O	A0637932	4.66
		MICHIGAN OFFICE S	Equipment Rent	A0637938	15.89
		MICHIGAN OFFICE S	Equipment Rent	A0637938	27.89
		MIDCOM SERVICE	Radio Service-She	A0637939	384.75
		NYE UNIFORM	Uniform and Acces	A0637945	292.50
		POLK CITY DIRECTO	Paper and other O	A0637947	150.00
		SMITH ORVILLE	Contractual Servi	A0637634	300.00
		VERIZON WIRELESS	Telephone	A0637795	1.98
		VERIZON WIRELESS	Telephone	A0638545	707.70
		VERIZON WIRELESS	Telephone	A0638545	26.06

	sum				2,286.43
State Probation		INTEGRITY BUSINES	Paper and other O	A0637588	700.90
		VERIZON WIRELESS	Telephone	A0637795	3.99

	sum				704.89
Treasurer		BRINK'S INC.	Bank Service Char	A0637546	275.30
		MACT	Membership and Du	A0638170	150.00

	sum				425.30
Vehicle Pool		GINMAN TIRE COMPA	Vehicle Repair an	A0638515	17.50
		WITT BUICK INC.	Gasoline, oil, fi	A0638543	28.91

	sum				46.41

					191,952.68

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Hall of Justice	CLIFFORD BUCK CON	Miscellaneous Con	A0638034	128,335.79

	sum				128,335.79

					128,335.79

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Sheriff Road Patr	VERIZON WIRELESS	Telephone	A0638545	104.05
*****					-----
	sum				104.05

					104.05

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0638504	7,919.22
	WELLS FARGO TRUST	Benefit Option Pl	A0638510	3,979.35
*****				-----
sum				11,898.57
Dental	DELTA DENTAL PLAN	Insurance Premium	A0638411	64,571.76
*****				-----
sum				64,571.76
Non Classified Ac	MUNICIPAL EMPLOYE	Defined Cont Acct	A0638901	3,686.76
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0638122	4,034.48
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0638123	4,289.05
*****				-----
sum				12,010.29
Operations-Insura	AMERICAN INSTITUT	Education and Tra	A0637877	163.95
	KOHLEY'S SUPERIOR	Equipment Leases	A0637882	42.75
	MICHIGAN MUNICIPA	Claims-General Co	A0637885	6,166.84
	MICHIGAN MUNICIPA	Property Claims	A0637885	8,830.00
	MICHIGAN MUNICIPA	Auto Collision	A0637885	15,000.00
	MICHIGAN MUNICIPA	General Liability	A0637886	436,083.00
	MONROE TRUCK & A	Property Claims	A0637887	4,946.00
*****				-----
sum				471,232.54
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0638637	1,802.17
*****				-----
sum				1,802.17
Workers Compensat	ASSOCIATED RETINA	Claims Gen Co Med	A0638410	79.91
	BROWN ERNESTINE	Claims-General Co	A0638633	123.88
	BROWN ERNESTINE	Claims-General Co	A0638077	123.88
	EMPI INC	Claims CMH Medica	A0637878	81.78
	FOSTER DEANNA	Claims-Brookhaven	A0638634	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0638078	254.62
	HACKLEY WORKPLACE	Claims Gen Co Med	A0637881	412.37
	HACKLEY WORKPLACE	Claims Gen Co Med	A0638412	244.37
	HACKLEY WORKPLACE	Claims-Brookhaven	A0638412	151.80
	HACKLEY WORKPLACE	Claims Gen Co Oth	A0637879	117.00
	HACKLEY WORKPLACE	Claims-Brookhaven	A0637881	332.29
	HACKLEY WORKPLACE	Claims-Brookhaven	A0637879	378.00
	HACKLEY WORKPLACE	Claims CMH Medica	A0638412	89.23
	HACKLEY WORKPLACE	Claims CMH Other	A0637879	99.00
	HACKLEY WORKPLACE	Claims CMH Medica	A0637881	316.96
	HACKLEY WORKPLACE	Physical Examss	A0637880	766.26
	LYONS ANNABELLE	Claims-Brookhaven	A0638079	158.99
	LYONS ANNABELLE	Claims-Brookhaven	A0638635	158.99

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		MARION JACQUELINE	Claims Mental Hea	A0638636	169.44
		MARION JACQUELINE	Claims Mental Hea	A0638080	169.44
		MERCY GENERAL HEA	Claims Gen Co Med	A0637883	1,561.73
		MERCY GENERAL SPE	Claims-Brookhaven	A0638413	68.96
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0637884	247.58
		MHP HACKLEY CAMPU	Claims-Brookhaven	A0637884	2,487.63
		ORTHOPAEDIC ASSOC	Claims-Brookhaven	A0637888	178.46
		ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0638414	134.86
		ORTHOPAEDIC SPECI	Claims-Brookhaven	A0637889	54.25
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0638415	12.68
		RADIOLOGY MUSKEGO	Claims-Brookhaven	A0637890	101.40
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0637890	12.68
		REHABILITATION &	Claims CMH Medica	A0637891	100.39
		SPYKE WESLEY	Claims-General Co	A0638081	612.38
		SPYKE WESLEY	Claims-General Co	A0638638	612.38
		STONE RIVER PHARM	Claims-Brookhaven	A0638416	37.82
		STONE RIVER PHARM	Claims Gen Co Med	A0638416	22.66
		STONE RIVER PHARM	Claims CMH Medica	A0637892	156.53
		STONE RIVER PHARM	Claims Gen Co Med	A0637892	176.40
		THE ASU GROUP	Claims Gen Co Oth	A0638082	70.80
		THE ASU GROUP	Claims-Brookhaven	A0638082	42.00
		THE ASU GROUP	Claims CMH Other	A0638082	113.44
		VANDOORNE RICHARD	Claims-General Co	A0638639	118.29
		VANDOORNE RICHARD	Claims-General Co	A0638083	118.29
		WALGREEN COMPANY	Claims-Brookhaven	A0637893	491.71
		WATKINS JOAN	Claims-Brookhaven	A0638084	210.52
		WATKINS JOAN	Claims-Brookhaven	A0638640	210.52
		WEST MICHIGAN EME	Claims Gen Co Med	A0637894	90.75
		WEST MICHIGAN EME	Claims-Brookhaven	A0637894	239.81

		sum			12,767.75

					574,283.08

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Fund: JAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon *****	CITY OF MUSKEGON	LEO Security Cost	A0637766	9,354.16
sum				9,354.16
				9,354.16

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

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M.A.L.M.C. *****	LOGICAL TECHNOLOG	Equipment Repair	A0638499	42.50
sum				42.50
				42.50

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BOOTH NEWSPAPERS	Advertising	A0638138	278.89
		EKLUND JODY	Transportation	A0637698	10.00
		EKLUND JODY	Other Travel Expe	A0637698	8.83
		EKLUND JODY	Activity Supplies	A0637698	58.87
		HACKLEY OCCUP. HE	Contractual Servi	A0637701	52.50
		INTEGRITY BUSINES	Paper and other O	A0637712	48.60
		INTEGRITY BUSINES	Paper and other O	A0637713	17.24
		INTEGRITY BUSINES	Paper and other O	A0638244	19.50
		KOHLEY'S SUPERIOR	Equipment Rent	A0637715	36.25
		MICHIGAN OFFICE S	Equipment Repair	A0637730	26.61
		MICHIGAN OFFICE S	Equipment Repair	A0637731	7.96
		PRO PHONE COMMUNI	Telephone	A0637735	25.00
		VERIZON WIRELESS	Telephone	A0638545	33.28
		VERIZON WIRELESS	Telephone	A0637795	20.82

	sum				644.35
Child SED Clinic		BOOTH NEWSPAPERS	Advertising	A0638138	129.57

	sum				129.57
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0637707	1,736.01
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0637708	2,162.24
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0637706	1,062.65

	sum				4,960.90
Clerical Services		INTEGRITY BUSINES	Paper and other O	A0637712	71.84
		INTEGRITY BUSINES	Paper and other O	A0638244	33.74
		INTEGRITY BUSINES	Paper and other O	A0637713	51.78
		LAKESHORE DOCUMEN	Contractual Servi	A0637719	1,701.39
		MICHIGAN OFFICE S	Equipment Repair	A0637731	11.76
		MICHIGAN OFFICE S	Equipment Repair	A0637730	39.34
		VERIZON WIRELESS	Telephone	A0637795	15.30

	sum				1,925.15
Clubhouse		INTEGRITY BUSINES	Paper and other O	A0637713	.08
		INTEGRITY BUSINES	Paper and other O	A0637712	.24
		INTEGRITY BUSINES	Paper and other O	A0638244	.10
		KOHLEY'S SUPERIOR	Equipment Rent	A0637714	8.00
		MICHIGAN OFFICE S	Equipment Repair	A0637730	.13
		MICHIGAN OFFICE S	Equipment Repair	A0637731	.04
		MUSKEGON FIRE EQU	Building Maintena	A0637732	30.00
		SAM'S CLUB/GEMB	Paper and other O	A0638255	18.40
		SAM'S CLUB/GEMB	Food	A0638255	158.43
		VERIZON WIRELESS	Telephone	A0637795	.30

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
sum					215.72
Community Recover	EKLUND JODY		Food	A0637698	3.90
*****					-----
sum					3.90
Consumer Run Prog	RECOVERY COOPERAT		Recovery Coop	A0638254	7,880.00
*****					-----
sum					7,880.00
Court Collaborati	INTEGRITY BUSINES		Paper and other O	A0637712	11.97
	INTEGRITY BUSINES		Paper and other O	A0638244	4.80
	INTEGRITY BUSINES		Paper and other O	A0637713	4.25
	MICHIGAN OFFICE S		Equipment Repair	A0637731	1.96
	MICHIGAN OFFICE S		Equipment Repair	A0637730	6.56
*****					-----
sum					29.54
DD Clinic	DOLISLAGER SHARON		Auto Allowance-Mi	A0637693	63.24
	HALL AMY		Postage	A0637703	38.93
	HALL AMY		Paper and other O	A0637703	208.54
	IAMS DEBRA		Auto Allowance-Mi	A0637710	77.52
	INTEGRITY BUSINES		Paper and other O	A0637712	18.26
	INTEGRITY BUSINES		Paper and other O	A0638244	7.32
	INTEGRITY BUSINES		Paper and other O	A0637713	6.47
	LAWSON MARIA		Auto Allowance-Mi	A0637721	42.84
	MICHIGAN OFFICE S		Equipment Repair	A0637730	10.00
	MICHIGAN OFFICE S		Equipment Repair	A0637731	2.99
	SIMS GLORIA		Auto Allowance-Mi	A0638015	25.76
	VERIZON WIRELESS		Telephone	A0637795	4.78
*****					-----
sum					506.65
DD Outpatient	EKLUND JODY		Activity Supplies	A0637698	16.16
	HALL AMY		Paper and other O	A0637703	10.98
	HALL AMY		Activity Supplies	A0637703	75.82
	INTEGRITY BUSINES		Paper and other O	A0637712	15.77
	INTEGRITY BUSINES		Paper and other O	A0638244	6.32
	INTEGRITY BUSINES		Paper and other O	A0637713	5.59
	LOVELAND KATHLEEN		Auto Allowance-Mi	A0637722	94.86
	MICHIGAN OFFICE S		Equipment Repair	A0637731	2.58
	MICHIGAN OFFICE S		Equipment Repair	A0637730	8.63
	PRO PHONE COMMUNI		Telephone	A0637735	25.00
	SPECTRUM HEALTH		Conference and Se	A0637743	200.00
	VERIZON WIRELESS		Telephone	A0637795	.23
*****					-----
sum					461.94

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		ALT PROPERTY MANA	Housing Assistanc	A0637976	895.00
		BEST BUY	Office Equipment	A0638230	958.97
		HGA SERVICES	Other Specialized	A0637709	133,980.52
		LIGHTHOUSE INC	Other Specialized	A0638574	1,284.64
		MUSKEGON FIRE EQU	Building Maintena	A0638249	65.00
		SEAWAY APPLIANCE	Office Equipment	A0637741	544.00
		SOUTHLAND ADULT R	Other Specialized	A0637742	7,260.82

		sum			144,988.95
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0637994	3,021.36
		INDIAN TRAILS CAM	Other Respite Ser	A0638000	1,060.20
		WEST SHORE MEDICA	Medical Respite	A0638585	869.12
		WILSON CPA PC STU	Respite Sitter Se	A0638586	35,000.00

		sum			39,950.68
DD Skill Building		ALLIED WASTE SERV	Building Maintena	A0637675	128.53
		AMMANN TARESEA	Postage	A0637977	8.80
		AMMANN TARESEA	Activity Supplies	A0637977	33.48
		AMMANN TARESEA	Paper and other O	A0637977	44.37
		COMCAST	Activity Supplies	A0637689	74.95
		CONSUMERS ENERGY	Electricity	A0637690	83.68
		CONSUMERS ENERGY	Electricity	A0637691	313.70
		DTE ENERGY	Gas	A0637696	164.10
		DTE ENERGY	Gas	A0637697	196.40
		GCA SERVICES GROU	Janitorial Servic	A0638405	187.82
		INTEGRITY BUSINES	Paper and other O	A0638244	.24
		INTEGRITY BUSINES	Paper and other O	A0637712	33.51
		INTEGRITY BUSINES	Paper and other O	A0637713	.21
		MICHIGAN OFFICE S	Equipment Repair	A0637728	32.32
		MICHIGAN OFFICE S	Equipment Repair	A0637730	.32
		MICHIGAN OFFICE S	Equipment Repair	A0637731	.10
		MUSKEGON FIRE EQU	Building Maintena	A0637732	60.00
		NICHOLS PAPER COM	Paper and other O	A0637733	-40.44
		NICHOLS PAPER COM	Paper and other O	A0638251	532.70
		NICHOLS PAPER COM	Paper and other O	A0637733	251.06
		O'MALLEYS PEST CO	Building Maintena	A0638253	51.00
		O'MALLEYS PEST CO	Building Maintena	A0638011	37.00
		PHILLIPS AGNES	Food	A0638012	2.25
		PHILLIPS AGNES	Paper and other O	A0638012	74.43
		PHILLIPS AGNES	Activity Supplies	A0638012	27.83
		PHILLIPS AGNES	Auto Allowance-Mi	A0638012	8.67
		RYCENGA BUILDING	Building Maintena	A0637740	4,439.40
		SAM'S CLUB/GEMB	Paper and other O	A0638255	446.24
		SAM'S CLUB/GEMB	Food	A0638255	257.55
		VERIZON WIRELESS	Telephone	A0637795	2.64
		VOLZ LORI	Transportation	A0638017	80.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		VOLZ LORI	Transportation	A0638584	80.00
		VOLZ LORI	Transportation	A0637748	80.00
		WATKINS SURGICAL	Paper and other O	A0637749	96.45
		WATKINS SURGICAL	Paper and other O	A0637751	8.45
		WATKINS SURGICAL	Paper and other O	A0637750	258.85

		sum			8,056.61
DD Supports Coord		GUARDIAN TRAC LLC	Contractual Servi	A0637996	3,250.00
		HELLMAN HEATHER	Auto Allowance-Mi	A0637705	22.44
		INTEGRITY BUSINES	Paper and other O	A0637713	26.68
		INTEGRITY BUSINES	Paper and other O	A0638244	30.17
		INTEGRITY BUSINES	Paper and other O	A0637712	75.22
		JAEKEL JESSICA	Contractual Servi	A0638245	120.00
		KOTECKI SANDRA	Auto Allowance-Mi	A0637718	41.43
		LAKESHORE SCHOOL	Contractual Servi	A0638247	420.00
		MICHIGAN OFFICE S	Equipment Repair	A0637730	41.19
		MICHIGAN OFFICE S	Equipment Repair	A0637731	12.32
		ROBISON KATHLEEN	Contractual Servi	A0637739	100.00
		ROBISON KATHLEEN	Auto Allowance-Mi	A0637739	34.68
		VANFOSSEN BARBARA	Auto Allowance-Mi	A0637746	92.00
		VERIZON WIRELESS	Telephone	A0638259	51.36
		VOICES FOR HEALTH	Contractual Servi	A0638016	202.00
		WILSON RITA	Contractual Servi	A0637756	100.00

		sum			4,619.49
DD Vocational Ser		GOODWILL INDUSTRI	Supported Employ	A0637992	17.06
		GOODWILL INDUSTRI	DD Skill Building	A0637988	10,913.76
		GOODWILL INDUSTRI	DD Skill Building	A0637990	44,781.88
		GOODWILL INDUSTRI	Work Enclave	A0637989	759.22
		HGA SERVICES	Supported Employ	A0638573	630.38
		HOPE NETWORK WEST	Transportation	A0637999	390.00
		HOPE NETWORK WEST	DD Skill Building	A0637999	3,882.00
		PIONEER RESOURCES	Transportation	A0638578	954.60
		PIONEER RESOURCES	Work Enclave	A0638579	817.02
		PIONEER RESOURCES	Transportation	A0637734	25,012.00

		sum			88,157.92
Family phycho-ed		EKLUND JODY	Paper and other O	A0637698	2.10
		EKLUND JODY	Food	A0637698	63.00

		sum			65.10
Health Services		ACAC INC	Contractual Servi	A0637975	360.00
		AIRWAY OXYGEN	Medical Equipment	A0637673	39.00
		AIRWAY OXYGEN	Medical Equipment	A0637674	30.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638240	88.41
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638241	344.77
		HOPE NETWORK WEST	Contractual Servi	A0637999	2,892.85
		LIGHTHOUSE INC	Contractual Servi	A0638574	176.00
		MERCY HEALTH PART	Medical and Denta	A0638005	166.84
		MERCY HEALTH PART	Medical and Denta	A0638004	318.35
		NETWORK 180	Contractual Servi	A0638010	9,012.12
		NEWAYGO COUNTY CM	Contractual Servi	A0638250	225.62
		SAMMONS PRESTON R	Medical Equipment	A0638256	66.99
		SAMMONS PRESTON R	Medical Equipment	A0638257	162.11
		SOUTHLAND ADULT R	Contractual Servi	A0637742	3,298.50

		sum			17,181.56
Home Based		EKLUND JODY	Paper and other O	A0637698	3.59
		INTEGRITY BUSINES	Paper and other O	A0638244	3.61
		INTEGRITY BUSINES	Paper and other O	A0637712	9.01
		INTEGRITY BUSINES	Paper and other O	A0637713	3.20
		MICHIGAN OFFICE S	Equipment Repair	A0637730	4.93
		MICHIGAN OFFICE S	Equipment Repair	A0637731	1.48
		VERIZON WIRELESS	Telephone	A0637795	.17
		VERIZON WIRELESS	Telephone	A0638545	31.20
		VERIZON WIRELESS	Telephone	A0638259	43.03

		sum			100.22
Homeless Project		BARCLAY SENIOR VI	Path Funds	A0637685	314.00
		BAYVIEW TOWERS	Path Funds	A0637980	495.53
		INTEGRITY BUSINES	Paper and other O	A0637713	.61
		INTEGRITY BUSINES	Paper and other O	A0638244	.69
		INTEGRITY BUSINES	Paper and other O	A0637712	1.72
		MICHIGAN OFFICE S	Equipment Repair	A0637731	.28
		MICHIGAN OFFICE S	Equipment Repair	A0637730	.94

		sum			813.77
IPLT Enhancement		DOMINO'S PIZZA	Food	A0637694	64.25
		HEARTHSTONE BISTR	Food	A0637704	626.43

		sum			690.68
IS Management		CDW GOVERNMENT, I	Software	A0637688	612.47
		CDW GOVERNMENT, I	Software	A0637687	22.00
		CDW GOVERNMENT, I	Paper and other O	A0638233	444.60
		CDW GOVERNMENT, I	Paper and other O	A0638234	110.00
		INTEGRITY BUSINES	Paper and other O	A0638244	487.80
		INTEGRITY BUSINES	Paper and other O	A0637713	8.05
		INTEGRITY BUSINES	Paper and other O	A0637712	22.70

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
IS Management		MCELFISH DAVID	Other Travel Expe	A0638577	9.00
		MCELFISH DAVID	Auto Allowance-Mi	A0638577	110.16
		MICHIGAN OFFICE S	Equipment Repair	A0637731	3.72
		MICHIGAN OFFICE S	Equipment Repair	A0637730	12.43
		STEVENSON TECHNIC	Paper and other O	A0637744	109.98
		VERIZON WIRELESS	Telephone	A0637747	54.90
		VERIZON WIRELESS	Telephone	A0637795	50.84
		VERIZON WIRELESS	Telephone	A0638259	572.09
*****					-----
	sum				2,630.74
In Home Support S		ARC/MUSKEGON	DD Community Livi	A0637979	8,644.35
		BWP COMMUNITY LIV	DD Community Livi	A0638232	2,255.44
		DAYBREAK	DD Community Livi	A0637986	21,012.00
		DAYBREAK	MI Community Livi	A0637985	5,117.00
		GUARDIAN TRAC LLC	DD Community Livi	A0637995	7,543.35
		HEALTHY FOCUS LLC	DD Community Livi	A0637997	4,268.38
		HERITAGE HOMES IN	DD Community Livi	A0638570	2,162.24
		HGA SERVICES	MI Community Livi	A0638572	1,679.68
		HGA SERVICES	DD Community Livi	A0638571	21,367.20
		HOPE NETWORK WEST	DD Community Livi	A0637999	23,827.20
		MOKA CORPORATION	MI Community Livi	A0638006	2,726.10
		MOKA CORPORATION	DD Community Livi	A0638007	13,588.56
		NO MORE SIDELINES	CLS Leisure Parti	A0638252	5,555.00
		PIONEER RESOURCES	DD Community Livi	A0638013	15,571.00
		PIONEER RESOURCES	DD Community Livi	A0638014	317.46
*****					-----
	sum				135,634.96
Indian Bay Reside		DTE ENERGY	Gas	A0637695	254.19
		HACKLEY OCCUP. HE	Contractual Servi	A0637700	52.50
		INTEGRITY BUSINES	Paper and other O	A0637712	32.92
		KOHLEY'S SUPERIOR	Equipment Rent	A0637716	56.50
		MICHIGAN OFFICE S	Equipment Repair	A0637729	10.57
		PRO PHONE COMMUNI	Telephone	A0637735	33.90
		VERIZON WIRELESS	Telephone	A0637795	.17
*****					-----
	sum				440.75
Intake/Crisis Int		HUNT ROBERTA	Auto Allowance-Mi	A0638242	87.58
		INTEGRITY BUSINES	Paper and other O	A0637712	12.62
		INTEGRITY BUSINES	Paper and other O	A0638244	5.06
		INTEGRITY BUSINES	Paper and other O	A0637713	4.48
		MICHIGAN OFFICE S	Equipment Repair	A0637731	2.07
		MICHIGAN OFFICE S	Equipment Repair	A0637730	6.92
		MOSS ANNA	Auto Allowance-Mi	A0638008	41.25
		PRO PHONE COMMUNI	Telephone	A0637735	262.80
		PROTOCOLL	Contractual Servi	A0637736	1,570.25
		VERIZON WIRELESS	Telephone	A0637795	5.45

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Intake/Crisis Int		VERIZON WIRELESS	Telephone	A0638259	151.21
		WEINERT STEVEN	Auto Allowance-Mi	A0638018	138.00

	sum				2,287.69
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0637677	70.00
		APPARELMASTER - M	Building Maintena	A0637680	22.95
		APPARELMASTER - M	Building Maintena	A0637978	22.95
		APPARELMASTER - M	Building Maintena	A0637683	38.33
		APPARELMASTER - M	Building Maintena	A0637681	38.15
		APPARELMASTER - M	Building Maintena	A0637676	30.93
		APPARELMASTER - M	Building Maintena	A0637678	42.90
		APPARELMASTER - M	Building Maintena	A0637682	37.20
		APPARELMASTER - M	Building Maintena	A0637679	37.20
		BOOTH NEWSPAPERS	Advertising	A0638138	68.00
		CANTEEN SERVICES	Food	A0637686	328.58
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638239	89.10
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638240	239.57
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638238	112.28
		HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638241	228.08
		INTEGRITY BUSINES	Paper and other O	A0638244	.12
		INTEGRITY BUSINES	Paper and other O	A0637712	.30
		INTEGRITY BUSINES	Paper and other O	A0637713	.11
		INTEGRITY BUSINES	Paper and other O	A0638243	103.31
		KOHLEY'S SUPERIOR	Equipment Rent	A0637717	92.00
		MICHIGAN OFFICE S	Equipment Repair	A0637730	.16
		MICHIGAN OFFICE S	Equipment Repair	A0637731	.05
		PRO PHONE COMMUNI	Telephone	A0637735	17.43
		VERIZON WIRELESS	Telephone	A0637795	150.80

	sum				1,770.50
Lakeshore Behavio		LAKESHORE COORDIN	Lakeshore Coordin	A0638001	127,230.76

	sum				127,230.76
MI Adult Support		HAIGHT DIANE	Contractual Servi	A0637702	100.00
		INTEGRITY BUSINES	Paper and other O	A0637712	68.40
		INTEGRITY BUSINES	Paper and other O	A0638244	27.44
		INTEGRITY BUSINES	Paper and other O	A0637713	24.26
		MACMHB	Conference and Se	A0637724	250.00
		MACMHB	Conference and Se	A0637726	25.00
		MACMHB	Conference and Se	A0637725	25.00
		MACMHB	Conference and Se	A0638575	250.00
		MICHIGAN OFFICE S	Equipment Repair	A0637731	11.20
		MICHIGAN OFFICE S	Equipment Repair	A0637730	37.45
		VERIZON WIRELESS	Telephone	A0638545	115.58
		WHEELER LARRY	Activity Supplies	A0637753	84.00
		WHEELER LARRY	Activity Supplies	A0637755	100.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Adult Support		WHEELER LARRY	Activity Supplies	A0637752	84.00
		WHEELER LARRY	Activity Supplies	A0637754	84.00

		sum			1,286.33
MI Outpatient		CHANDLER PETER	Auto Allowance-Mi	A0637984	118.32
		DOMINO'S PIZZA	Food	A0638235	36.20
		EKLUND JODY	Other Travel Expe	A0637698	11.20
		EKLUND JODY	Activity Supplies	A0637698	11.27
		EKLUND JODY	Transportation	A0637698	12.00
		INTEGRITY BUSINES	Paper and other O	A0637713	20.26
		INTEGRITY BUSINES	Paper and other O	A0637712	57.14
		INTEGRITY BUSINES	Paper and other O	A0638244	22.92
		MICHIGAN OFFICE S	Equipment Repair	A0637730	31.29
		MICHIGAN OFFICE S	Equipment Repair	A0637731	9.36
		SPECTRUM HEALTH	Conference and Se	A0638580	100.00
		TYLER MARY	Auto Allowance-Mi	A0637745	71.45
		VERIZON WIRELESS	Telephone	A0637795	10.12
		VERIZON WIRELESS	Telephone	A0638259	1.73
		VERIZON WIRELESS	Telephone	A0638545	31.20

		sum			544.46
Managed Care Admi		41ST NATIONAL COU	Conference and Se	A0638568	998.00
		AMMANN TARESEA	Cash Over/Short	A0637977	.02
		CANTEEN VENDING S	Food	A0637983	18.00
		EKLUND JODY	Paper and other O	A0637698	48.62
		INTEGRITY BUSINES	Paper and other O	A0638244	11.44
		INTEGRITY BUSINES	Paper and other O	A0637713	10.11
		INTEGRITY BUSINES	Paper and other O	A0637712	28.51
		INTEGRITY BUSINES	Paper and other O	A0637711	5.16
		LAKESHORE OFFICE	Building Maintena	A0637720	575.00
		MACMHB	Conference and Se	A0638002	40.00
		MICHIGAN OFFICE S	Equipment Repair	A0637730	15.61
		MICHIGAN OFFICE S	Equipment Repair	A0637731	4.67
		NETWERKES LLC	Contractual Servi	A0638009	333.00
		THE WESTIN GASLAM	Other Travel Expe	A0638582	1,069.55
		VERIZON WIRELESS	Telephone	A0637795	1.52
		VERIZON WIRELESS	Telephone	A0638259	787.05
		VERIZON WIRELESS	Telephone	A0638545	31.69
		WILLIAMS HUGHES &	Legal Fees	A0638617	2,877.50

		sum			6,855.45
Managed Care Fina		EKLUND JODY	Other Travel Expe	A0637698	36.15
		INTEGRITY BUSINES	Paper and other O	A0638244	14.81
		INTEGRITY BUSINES	Paper and other O	A0637713	13.10
		INTEGRITY BUSINES	Paper and other O	A0637712	36.93
		MICHIGAN OFFICE S	Equipment Repair	A0637731	6.05

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Fina	MICHIGAN OFFICE S	Equipment Repair	A0637730	20.22	

sum					127.26
Mi Adult Inpatien	FOREST VIEW PSYCH	Community Inpatie	A0637699	3,540.00	
	HOLLAND COMMUNITY	Community Inpatie	A0637998	12,942.00	
	MERCY HEALTH PART	Community Inpatie	A0637727	12,155.00	
	MERCY HEALTH PART	Community Inpatie	A0638004	27,170.00	
	MERCY HEALTH PART	Community Inpatie	A0638248	2,145.00	
	MERCY HEALTH PART	Community Inpatie	A0638003	2,860.00	

sum					60,812.00
Mi Adult Resident	SOUTHLAND ADULT R	Contractual Servi	A0637742	93,574.09	

sum					93,574.09
Mi Adult Vocation	GOODWILL INDUSTRI	Mi Adult Skill bu	A0637987	453.42	
	GOODWILL INDUSTRI	Mi Adult Skill bu	A0637991	4,851.99	
	GOODWILL INDUSTRI	Supported Employm	A0637993	17.06	
	PIIONEER RESOURCES	Transportation	A0637734	1,184.00	

sum					6,506.47
Network Developme	INTEGRITY BUSINES	Paper and other O	A0638244	2.85	
	INTEGRITY BUSINES	Paper and other O	A0637713	2.52	
	INTEGRITY BUSINES	Paper and other O	A0637712	7.11	
	MICHIGAN OFFICE S	Equipment Repair	A0637731	1.16	
	MICHIGAN OFFICE S	Equipment Repair	A0637730	3.89	
	VERIZON WIRELESS	Telephone	A0638259	43.01	

sum					60.54
Nursing	EKLUND JODY	Drugs & Pharmaceu	A0637698	3.30	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638236	442.08	
	HACKLEY PROFESSIO	Drugs & Pharmaceu	A0638237	691.06	
	INTEGRITY BUSINES	Paper and other O	A0637713	12.30	
	INTEGRITY BUSINES	Paper and other O	A0637712	34.67	
	INTEGRITY BUSINES	Paper and other O	A0638244	13.91	
	MICHIGAN OFFICE S	Equipment Repair	A0637730	18.99	
	MICHIGAN OFFICE S	Equipment Repair	A0637731	5.68	
	PRO PHONE COMMUNI	Telephone	A0637735	820.05	
	ST MARY'S PHARMAC	Drugs & Pharmaceu	A0638581	14,025.00	
	VERIZON WIRELESS	Telephone	A0638259	114.45	
	VERIZON WIRELESS	Telephone	A0638258	63.99	

sum					16,245.48

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
PMTO		KALAMAZOO CMH & S	Contractual Servi	A0638246	779.58
*****					-----
	sum				779.58
Psychiatry		BIEGELMAN, PA EUG	Psychiatric Servi	A0637981	2,974.96
		BURT DEREK	Auto Allowance-Mi	A0638231	93.33
		BURT INC	Psychiatric Servi	A0637982	3,918.24
		INTEGRITY BUSINES	Paper and other O	A0637713	5.49
		INTEGRITY BUSINES	Paper and other O	A0638244	6.21
		INTEGRITY BUSINES	Paper and other O	A0637712	15.47
		MICHIGAN OFFICE S	Equipment Repair	A0637731	2.50
		MICHIGAN OFFICE S	Equipment Repair	A0637730	8.47
		PRO PHONE COMMUNI	Telephone	A0637735	17.43
		VAJENDRA J DESAI,	Psychiatric Servi	A0638583	7,732.02
*****					-----
	sum				14,774.12
QI & Customer Ser		ARC/MUSKEGON	Consumer Particip	A0637684	1,483.24
		INTEGRITY BUSINES	Paper and other O	A0637713	5.02
		INTEGRITY BUSINES	Paper and other O	A0637712	14.17
		INTEGRITY BUSINES	Paper and other O	A0638244	5.68
		MACMHB	Conference and Se	A0638576	25.00
		MICHIGAN OFFICE S	Equipment Repair	A0637730	7.76
		MICHIGAN OFFICE S	Equipment Repair	A0637731	2.32
		WUVS 103.7 THE BE	Advertising	A0637757	300.00
*****					-----
	sum				1,843.19
Safe School Grant		BOOTH NEWSPAPERS	Advertising	A0638138	129.57
*****					-----
	sum				129.57
Training		CANTEEN VENDING S	Paper and other O	A0637983	29.00
		CANTEEN VENDING S	Food	A0637983	148.00
		INTEGRITY BUSINES	Paper and other O	A0637713	3.03
		INTEGRITY BUSINES	Paper and other O	A0637712	8.54
		INTEGRITY BUSINES	Paper and other O	A0638244	3.42
		MICHIGAN OFFICE S	Equipment Repair	A0637731	1.40
		MICHIGAN OFFICE S	Equipment Repair	A0637730	4.67
*****					-----
	sum				198.06
Utilization Manag		CYRACOM INTERNATI	Telephone	A0637692	50.00
		EMERY RHONDA	Auto Allowance-Mi	A0638569	95.37
		INTEGRITY BUSINES	Paper and other O	A0637713	5.36

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Utilization Manag		INTEGRITY BUSINES	Paper and other O	A0637712	15.11
		INTEGRITY BUSINES	Paper and other O	A0638244	6.06
		MACMHB	Conference and Se	A0637723	390.00
		MICHIGAN OFFICE S	Equipment Repair	A0637731	2.47
		MICHIGAN OFFICE S	Equipment Repair	A0637730	8.28

		sum			572.65
Vocational Servic		INTEGRITY BUSINES	Paper and other O	A0637713	5.32
		INTEGRITY BUSINES	Paper and other O	A0638244	6.02
		INTEGRITY BUSINES	Paper and other O	A0637712	15.00
		MICHIGAN OFFICE S	Equipment Repair	A0637730	8.21
		MICHIGAN OFFICE S	Equipment Repair	A0637731	2.46
		RADISSON PLAZA HO	Other Travel Expe	A0637737	193.14
		RECOVERY COOPERAT	Contractual Servi	A0637738	465.17
		VERIZON WIRELESS	Telephone	A0638545	31.20
		VERIZON WIRELESS	Telephone	A0637795	1.89

		sum			728.41
Wraparound Servic		INTEGRITY BUSINES	Paper and other O	A0637713	1.01
		INTEGRITY BUSINES	Paper and other O	A0638244	1.14
		INTEGRITY BUSINES	Paper and other O	A0637712	2.83
		MICHIGAN OFFICE S	Equipment Repair	A0637731	.47
		MICHIGAN OFFICE S	Equipment Repair	A0637730	1.56
		VERIZON WIRELESS	Telephone	A0638545	31.20

		sum			38.21
					796,453.97

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ALLIED WASTE SERV	Trash-Pickup	A0637867	208.83
		CITY OF MUSKEGON	Water	A0637801	101.67
		CONSUMERS ENERGY	Electricity	A0637806	576.51
		GCA SERVICES GROU	Janitorial Servic	A0638405	427.69
		GCA SERVICES GROU	Janitorial Servic	A0638405	-210.00
		HARDWARE DISTRIBU	Snow Removal	A0638406	58.34
		HARDWARE DISTRIBU	Snow Removal	A0638406	91.38
		HARDWARE DISTRIBU	Snow Removal	A0638406	45.70
		HARDWARE DISTRIBU	Snow Removal	A0638406	73.12
		HARDWARE DISTRIBU	Snow Removal	A0638406	52.51

	sum				1,425.75
Halmond Center		ALLIED WASTE SERV	Trash-Pickup	A0637867	174.81
		CITY OF MUSKEGON	Water	A0637803	66.60
		CITY OF MUSKEGON	Water	A0637803	155.67
		CONSUMERS ENERGY	Electricity	A0637804	7,033.31
		GCA SERVICES GROU	Janitorial Servic	A0638405	.00
		HARDWARE DISTRIBU	Snow Removal	A0638406	173.65
		HARDWARE DISTRIBU	Snow Removal	A0638406	110.85
		JOHNSTONE SUPPLY	Maintenance of Bu	A0638628	194.82
		KENDALL ELECTRIC	Maintenance of Bu	A0638528	352.66
		KENDALL ELECTRIC	Maintenance of Bu	A0638528	114.34
		KENDALL ELECTRIC	Maintenance of Bu	A0638528	304.92
		ROSE PEST SOLUTIO	Maintenance of Bu	A0638631	77.00

	sum				8,758.63
Peck St. Building		ALLIED WASTE SERV	Trash-Pickup	A0637867	105.00
		CITY OF MUSKEGON	Water	A0637802	25.17
		CONSUMERS ENERGY	Electricity	A0637805	528.57
		GCA SERVICES GROU	Janitorial Servic	A0638405	722.15
		HARDWARE DISTRIBU	Snow Removal	A0638406	91.39
		HARDWARE DISTRIBU	Snow Removal	A0638406	29.17
		HARDWARE DISTRIBU	Snow Removal	A0638406	45.70
		HARDWARE DISTRIBU	Snow Removal	A0638406	58.34
		ROSE PEST SOLUTIO	Maintenance of Bu	A0638631	48.00

	sum				1,653.49

					11,837.87

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Bus Transfer Stat	GET PLANTED	Building Maintena	A0637827	57.75
		RAPID-ROOTER SEWE	Maintenance of Bu	A0638538	560.44
	*****				-----
	sum				618.19
	Go-Bus	DTE ENERGY	Gasoline, oil, fi	A0638618	694.29
	*****				-----
	sum				694.29
	Lakefront Trolley	DTE ENERGY	Gasoline, oil, fi	A0638618	201.01
	*****				-----
	sum				201.01
	Maintenance Activ	CITY OF MUSKEGON	Sewer	A0637825	179.04
		CITY OF MUSKEGON	Sewer	A0637825	318.33
		CITY OF MUSKEGON	Water	A0637825	248.90
		CITY OF MUSKEGON	Water	A0637825	351.89
		CUMMINS BRIDGEWAY	Repair and Mainte	A0638054	31.16
		DTE ENERGY	Gas	A0638618	6,084.92
		EAST MUSKEGON ROO	Maintenance of Bu	A0638625	877.35
		GET PLANTED	Grounds Care	A0637826	84.00
		HAROLD'S/CENTRAL	Vehicle Repair an	A0638053	178.75
		HOLLAND MOTOR HOM	Vehicle Repair an	A0637828	78.47
		NAPA AUTO PARTS	Repair and Mainte	A0638058	138.05
		RELIABLE DOOR & G	Maintenance of Bu	A0638621	245.98
		TRI-CITY OIL COMP	Lubricants	A0638354	2,672.45
		UNDER CAR PARTS D	Repair and Mainte	A0638355	32.79
		UNDER CAR PARTS D	Repair and Mainte	A0637831	132.79
		USA-1 BATTERY	Repair and Mainte	A0637832	430.00
		WEST MICHIGAN RUB	Repair and Mainte	A0638622	8.60
	*****				-----
	sum				12,093.47
	Outreach and Mark	WUVS 103.7 THE BE	Advertising	A0638059	10.00
	*****				-----
	sum				10.00
	Regular Transit	DRUG SCREENS PLUS	Costs-Drug Testin	A0638352	88.00
		DTE ENERGY	Gasoline, oil, fi	A0638618	289.02
		GORDON FOOD SERVI	Other Operating S	A0638353	9.98
		GORDON FOOD SERVI	Other Operating S	A0638055	77.17
		HACKLEY WORKPLACE	Costs-Drug Testin	A0638619	44.00
		HACKLEY WORKPLACE	Costs-Drug Testin	A0638056	44.00
		INTEGRITY BUSINES	Paper and other O	A0638057	73.31
		MACATAWA BANK	Insurance-Transit	A0637829	15,749.00
		MERLE BOES	Diesel Equipment	A0638620	13,428.23
		MERLE BOES	Diesel Equipment	A0637830	13,243.29

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regular Transit	VERIZON WIRELESS	Telephone	A0638545	31.30

	sum				43,077.30

					56,694.26

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		ACME ANTENNA & SA	Equipment Repair	A0638492	500.00
		ARIALINK	Contractual Servi	A0637905	525.00
		AT & T MOBILITY	Telephone	A0637906	323.43
		BLUE CROSS BLUE S	Medical Insurance	A0638494	32,254.32
		BLUE CROSS BLUE S	Medical Insurance	A0638493	1,721.76
		CALL ONE INC	Communications Eq	A0637907	634.45
		CITY OF MUSKEGON	Building Rental	A0637909	4,656.12
		CITY OF MUSKEGON	Building Rental	A0637908	2,809.99
		CONSUMERS ENERGY	Electricity	A0637910	221.30
		EDWARDS JANITORIA	Building Maintena	A0638495	533.31
		MIDCOM SERVICE	Equipment Repair	A0638496	75.00
		OFFICE MACHINES C	Equipment Leases	A0638497	232.44
		RENSBERGER WILLIA	Other Travel Expe	A0637911	89.25
		SAM'S CLUB/GEMB	Paper and other O	A0638498	350.92
		SAM'S CLUB/GEMB	Building Maintena	A0638498	37.56
		SAM'S CLUB/GEMB	Misc Contingency	A0638498	55.52

		sum			45,020.37
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0638503	1,152.47

		sum			1,152.47
Non-Expense		AFLAC	AFLAC deduction	A0638900	781.86

		sum			781.86

					46,954.70

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Fund: Muskegon County Land Bank

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin	BURGESS TIMOTHY	Major Repairs-Hom	A0638610	44.50
	WILLIAMS HUGHES &	Legal Fees	A0638617	612.50
*****				-----
sum				657.00
Non Classified Ac	BRITTON & BOSSENB	Investments	A0638035	190.00
	BURGESS TIMOTHY	Investments	A0638610	7.23
	CITY OF MUSKEGON	Investments	A0638349	1.42
	CITY OF MUSKEGON	Investments	A0638036	2.67
	CLOETINGH SEAWAY	Tax Escrow 775 Wa	A0637808	632.00
	CONSUMERS ENERGY	Investments	A0638037	26.12
	NEXES REALTY	Investments	A0638350	3,335.00
*****				-----
sum				4,194.44

				4,851.44

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FUELMAN	Clearing Account-	A0638067	6,800.48
		FUELMAN	Clearing Account-	A0638623	6,769.78
*****					-----
		sum			13,570.26
Printing Press		APPARELMASTER - M	Paper and other	O A0638401	13.95
		CENTRAL MICHIGAN	Paper and other	O A0638065	102.07
		FUJIFILM NORTH AM	Paper and other	O A0638068	925.45
		FUJIFILM NORTH AM	Paper and other	O A0638402	146.77
*****					-----
		sum			1,188.24
Xerox Copies		CENTRAL MICHIGAN	Paper and other	O A0638066	335.14
		IKON OFFICE SOLUT	Equipment Rent	A0638403	1,121.00
*****					-----
		sum			1,456.14

					16,214.64

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		CONSUMERS ENERGY	Electricity	A0637965	85.64
		CONSUMERS ENERGY	Electricity	A0637656	465.19
		DON RYPMA CHEVROL	Vehicle Repair an	A0638546	564.31
		KOHLEY'S SUPERIOR	Water	A0637657	245.00
		KOHLEY'S SUPERIOR	Other Operating S	A0637657	27.50
		PRO GAS SALES AND	Gas	A0638547	362.81
		PRO GAS SALES AND	Gas	A0638548	1,178.29
		STATE OF MICHIGAN	Permits	A0637966	1,500.00
		THE POWER SHOP	Equipment	A0638549	11,980.00
		VERIZON WIRELESS	Telephone	A0637795	3.95

	sum				16,412.69

16,412.69

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Fund: Phase I 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase I 66 Inch R	PREIN & NEWHOF	PC 66" FM REPL - ENG	A0638398	952.00

	sum				952.00
					952.00

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Fund: Phase II 66 Inch Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Phase II 66 Inch	PREIN & NEWHOF	PC Seg 2 66" FM Repl	A0638399	6,557.00

	sum				6,557.00
					6,557.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
C.S.H.C.S.		EMDEON BUSINESS S	Licenses and Perm	A0638212	7.46
		INTEGRITY BUSINES	Paper and other O	A0637663	31.00
		INTEGRITY BUSINES	Paper and other O	A0638564	114.42

		sum			152.88
Community Assessm		BOB BROOKS COMPUT	Office Equipment	A0637969	95.87

		sum			95.87
Dental Health		GRAND TRAVERSE PI	Other Operating S	A0638561	140.00
		MAREC	Other Operating S	A0638216	50.00
		ROBERTS, DDS JAME	Refunds	A0637669	55.00

		sum			245.00
Emergency Prepare		BOB BROOKS COMPUT	Office Equipment	A0637969	95.88

		sum			95.88
Environmental Hea		CLASSIC STAMP & S	Paper and other O	A0637659	14.50
		GRAND VALLEY STAT	Contractual Servi	A0638562	13,330.52
		INTEGRITY BUSINES	Paper and other O	A0638564	379.02
		NEHA	Periodicals	A0638220	95.00

		sum			13,819.04
Finance/Accountin		EMDEON BUSINESS S	Licenses and Perm	A0638212	7.46
		INTEGRITY BUSINES	Paper and other O	A0638564	23.28

		sum			30.74
Food Service		INTEGRITY BUSINES	Paper and other O	A0637663	12.71
		STAPLES INC	Other Operating S	A0638226	89.99

		sum			102.70
General Communica		ANDREW KLEAVELAND	Buys-Narcotics In	A0638559	354.17
		APPARELMASTER - M	Laundry Services	A0638560	7.86
		APPARELMASTER - M	Laundry Services	A0637658	7.86
		APPARELMASTER - M	Laundry Services	A0638208	7.86
		BOB BROOKS COMPUT	Office Equipment	A0637969	95.88
		FEDERAL EXPRESS	Postage	A0637973	33.74
		FEDERAL EXPRESS	Postage	A0637569	72.43
		FEDERAL EXPRESS	Postage	A0637661	33.74

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
General Communica	FEDERAL EXPRESS		Postage	A0637662	33.74
	QUEST DIAGNOSTICS		Laboratory Servic	A0638224	155.14
	WATKINS SURGICAL		Medical Supplies	A0637672	184.48
	WEST SHORE PROFES		Drugs & Pharmaceu	A0638229	279.29

	sum				1,266.19
HIV/AIDS Preventi	APPARELMASTER - M		Laundry Services	A0637658	4.61
	APPARELMASTER - M		Laundry Services	A0638208	4.61
	APPARELMASTER - M		Laundry Services	A0638560	4.61

	sum				13.83
Health Administra	DOUGLAS HOCH, MD		Contractual Servi	A0637660	3,750.00
	INTEGRITY BUSINES		Paper and other O	A0638564	260.45
	INTEGRITY BUSINES		Paper and other O	A0637663	220.89
	LAKESHORE DOCUMEN		Contractual Servi	A0637664	98.00
	LAKESHORE DOCUMEN		Contractual Servi	A0638565	49.00
	PITNEY BOWES INC		Postage	A0638222	58.50
	VERIZON WIRELESS		Telephone	A0637795	38.21
	WILLIAMS HUGHES &		Legal Fees	A0638617	300.00

	sum				4,775.05
Hearing & Vision	EMDEON BUSINESS S		Licenses and Perm	A0638212	7.46
	INTEGRITY BUSINES		Paper and other O	A0637663	109.73
	LAUREN TAYLOR EYE		Contractual Servi	A0638215	68.90

	sum				186.09
Immunization	APPARELMASTER - M		Laundry Services	A0637658	11.10
	APPARELMASTER - M		Laundry Services	A0638208	11.10
	APPARELMASTER - M		Laundry Services	A0638560	11.10
	BENEDICT DONNA		Refunds	A0638209	18.00
	CRUCCELL VACCINES,		Drugs & Pharmaceu	A0638210	640.00
	EMDEON BUSINESS S		Licenses and Perm	A0638212	7.46
	INTEGRITY BUSINES		Paper and other O	A0638564	7.24
	SANOFI PASTUER IN		Drugs & Pharmaceu	A0638225	4,788.57
	WATKINS SURGICAL		Medical Supplies	A0637672	112.60

	sum				5,607.17
MCIR	BOB BROOKS COMPUT		Office Equipment	A0637970	212.74
	BOB BROOKS COMPUT		Office Equipment	A0637967	130.19

	sum				342.93

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Medicaid Outreach	*****	EMDEON BUSINESS S	Licenses and Perm	A0638212	7.46
sum					7.46
Medical Examiner	*****	PHOENIX CREMATORY	Ambulance	A0638221	1,320.00
		SPARROW HEALTH SY	Contractual Servi	A0637670	29,967.25
sum					31,287.25
PH Information Sy	*****	TIGER DIRECT.COM	Office Equipment	A0638228	54.51
sum					54.51
Public Health Edu		BOB BROOKS COMPUT	Paper and other O	A0637968	217.05
		MUSKEGON AREA CHA	Conference and Se	A0638219	32.00
		R & B TRAILER LEA	Storage Rental	A0637667	90.00
		REETHS PUFFER SCH	Refunds	A0637668	180.00
sum					519.05
Public Health Nur		APPARELMASTER - M	Laundry Services	A0638208	11.10
		APPARELMASTER - M	Laundry Services	A0638560	11.10
		APPARELMASTER - M	Laundry Services	A0637658	11.10
		STERICYCLE INC	Contractual Servi	A0637671	62.66
sum					95.96
S.D.E.P.	*****	STERICYCLE INC	Contractual Servi	A0637671	62.66
sum					62.66
STD Prevention &		APPARELMASTER - M	Laundry Services	A0638208	6.63
		APPARELMASTER - M	Laundry Services	A0637658	6.63
		APPARELMASTER - M	Laundry Services	A0638560	6.63
		EMDEON BUSINESS S	Licenses and Perm	A0638212	7.46
		MERCY GENERAL HEA	Laboratory Servic	A0638566	21.00
sum					48.35
Substance Abuse P		BOB BROOKS COMPUT	Paper and other O	A0637968	217.05
		HEARTHSTONE BISTR	Community Promoti	A0638213	74.49
		INTEGRITY BUSINES	Paper and other O	A0638564	93.09
		MAREC	Community Promoti	A0638217	50.00

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				434.63
Vector Control		INTEGRITY BUSINES	Paper and other O	A0638564	32.78
		KENT COMMUNICATIO	Postage	A0637974	444.18
		MIDCOM SERVICE	Telephone	A0637665	49.00
		POUND BUDDIES RES	Contractual Servi	A0638223	7,333.33
	*****				-----
	sum				7,859.29
WIC		APPARELMASTER - M	Laundry Services	A0638208	37.07
		APPARELMASTER - M	Laundry Services	A0637658	37.07
		APPARELMASTER - M	Laundry Services	A0638560	37.07
		BOB BROOKS COMPUT	Office Equipment	A0637971	71.80
		BOB BROOKS COMPUT	Office Equipment	A0637972	205.26
		DELL MARKETING LP	Office Equipment	A0638211	478.68
		INTEGRITY BUSINES	Paper and other O	A0637663	149.89
		INTEGRITY BUSINES	Paper and other O	A0638564	180.94
		JIM COLEMAN LTD	Pamphlets	A0638214	151.98
		MPHI	Conference and Se	A0638218	135.00
		MSU EXTENSION	Contractual Servi	A0638567	901.08
		STAPLES INC	Medical Supplies	A0638226	119.99
		TEXAS CHILDREN'S	Tapes and Educati	A0638227	39.00
		WATKINS SURGICAL	Medical Supplies	A0637672	785.86
	*****				-----
	sum				3,330.69
WIC Breastfeeding		HEWLETT PACKARD C	Office Equipment	A0638563	159.00
		MPHI	Conference and Se	A0637666	90.00
	*****				-----
	sum				249.00

					70,682.22

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Fund: Reemployment ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reemployment ARRA		NAWB	Administrative Ex	A0638271	283.33
		ORCHARD VIEW PUBL	Contractual Servi	A0638023	360.48
		ORCHARD VIEW PUBL	Administrative Ex	A0638303	1,619.73
		ORCHARD VIEW PUBL	Contractual Servi	A0638303	11,553.76
*****					-----
	sum				13,817.30

					13,817.30

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Fund: Regional Entr Collaborative

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regional Collabor	MUSKEGON AREA	CHA Contractual Servi	A0638090	27,181.00

	sum				27,181.00

					27,181.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		BRITTON & BOSSENB	Legal Fees	A0638356	310.50
		CARNES DIANE	Refunds	A0638060	2,302.21
		DTE ENERGY	Gas	A0638358	418.27
		MORSE LILLIE/BRAD	Refunds	A0638062	302.95
		MUSKEGON CHARTER	Refunds	A0637834	14,549.21
		MUSKEGON CHARTER	Refunds	A0638063	4,539.04
		VERIZON WIRELESS	Telephone	A0638616	27.31
*****					-----
	sum				22,449.49
Operations and Ma		BRITTON & BOSSENB	Legal Fees	A0638356	310.50
		CONSUMERS ENERGY	Electricity	A0638357	491.08
		CONSUMERS ENERGY	Electricity	A0637833	53.03
		DTE ENERGY	Gas	A0638358	52.84
		EELY DENNIS	Refunds	A0638061	21.43
		VERIZON WIRELESS	Telephone	A0638616	27.29
*****					-----
	sum				956.17

					23,405.66

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi		ALLIED WASTE SERV	Trash-Pickup	A0637867	67.08
		BARNES HARDWARE	Janitorial Suppli	A0637872	2.18
		BOLAND TIRE OF BR	Vehicle Repair an	A0638069	217.95
		CARQUEST AUTO PAR	Vehicle Repair an	A0638070	356.81
		CM RUBBER RECYCLI	Vehicle Repair an	A0637873	150.80
		GREAT LAKES FORD	Vehicle Repair an	A0638071	40.50
		KOHLEY'S SUPERIOR	Other Operating S	A0637874	8.00
		LAKE WELDING SUPP	Equipment Rent	A0637875	26.04
		LAWSON PRODUCTS I	Vehicle Repair an	A0638072	257.20
		MAVRON INC.	Vehicle Repair an	A0638073	44.44
		MUSKEGON BRAKE AN	Vehicle Repair an	A0637876	72.50
		PORT CITY PARTS P	Vehicle Repair an	A0638074	427.40
		REID SAFETY SUPPL	Vehicle Repair an	A0638539	149.10
		REID SAFETY SUPPL	Vehicle Repair an	A0638539	-69.99
		ROWERDINK INC	Vehicle Repair an	A0638075	258.25
		UNITED PARCEL SER	Postage	A0637642	13.93
		WINDER POLICE EQU	Vehicle Repair an	A0638076	241.19

	sum				2,263.38

2,263.38

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Fund: Sobriety Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sobriety Fed Gran		DEAN LINDSAY	Other Travel Expe	A0638202	43.16
		DEAN LINDSAY	Auto Allowance-Mi	A0638202	23.46
		GRENFELL KYLE	Auto Allowance-Mi	A0638203	23.46
		GRENFELL KYLE	Other Travel Expe	A0638203	41.29
		JOUSMA GREGORY	Other Travel Expe	A0637655	79.00
		JOUSMA GREGORY	Auto Allowance-Mi	A0637655	168.30

		sum			378.67

					378.67

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0638117	15,423.74
		DEPARTMENT OF HUM	Expenditures	A0637505	18,784.99
		DEPARTMENT OF HUM	Expenditures	A0637796	7,147.64

	sum				41,356.37

					41,356.37

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Dept of Public Wo		INTEGRITY BUSINES	Paper and other O	A0638351	38.10
		VERIZON WIRELESS	Telephone	A0638616	103.70
		WILLIAMS HUGHES &	Legal Fees	A0638617	531.25

	sum				673.05
Gas Project Third		CONSUMERS ENERGY	Electricity	A0638612	4,217.34
		IE MONITORING INS	Other Operating S	A0638041	1,700.00
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0638614	623.10
		TMI COMPRESSED AI	Other Operating S	A0637813	282.55
		WEST MICHIGAN RUB	Miscellaneous Con	A0638044	9.22
		YOKOGAWA CORP. OF	Miscellaneous Con	A0638045	17,950.00

	sum				24,782.21
Recycling		SOLID WASTE PETTY	Other Operating S	A0638615	2.63

	sum				2.63
Solid Waste Opera		BARNES HARDWARE	Other Operating S	A0638611	12.17
		BRENNER OIL COMPA	Diesel Equipment	A0638038	11,123.20
		CDW GOVERNMENT, I	Software	A0638039	348.04
		CINTAS CORPORATIO	Safety Equipment	A0637809	22.37
		CINTAS CORPORATIO	Uniform and Acces	A0638040	133.20
		CONSUMERS ENERGY	Electricity	A0638612	1,786.09
		GCA SERVICES GROU	Janitorial Servic	A0638405	70.41
		HACKLEY WORKPLACE	Permits	A0638613	114.00
		INTEGRITY BUSINES	Paper and other O	A0637810	227.62
		KOHLEY'S SUPERIOR	Other Operating S	A0638042	49.00
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0638614	2,477.40
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0637811	762.48
		ROSE PEST SOLUTIO	Janitorial Suppli	A0638043	35.00
		THE HOME INSPECTO	Maintenance of Bu	A0637812	600.00
		VARNUM ATTORNEYS	Conference and Se	A0637814	40.00
		VERIZON WIRELESS	Telephone	A0638616	51.37
		WILLIAMS HUGHES &	Legal Fees	A0638617	168.00

	sum				18,020.35

					43,478.24

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Fund: Sullivan/Laketon Station

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Pump Stations	PREIN & NEWHOF PC	Laketon/Sullivan	A0638400	3,183.29

	sum				3,183.29

					3,183.29

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		BEEKMAN RYAN	Contractual Servi	A0638272	20.00
		BILLMAN CRAIG	Contractual Servi	A0638273	21.06
		COWLES WAYNE	Contractual Servi	A0638274	601.56
		DYE ROSLYN	Contractual Servi	A0638275	20.00
		GOODWILL INDUSTRI	Contractual Servi	A0638276	1,289.95
		GRAND RAPIDS COMM	Contractual Servi	A0638277	1,165.78
		GRAND RAPIDS COMM	Contractual Servi	A0638024	1,126.49
		HARRINGTON FRANCE	Contractual Servi	A0638278	74.19
		HAWK ROBERT	Contractual Servi	A0638589	110.00
		MALBURG GREG	Contractual Servi	A0638279	84.85
		MERCY GENERAL PHY	Contractual Servi	A0638025	108.00
		MOBILE MEDICAL RE	Contractual Servi	A0638590	175.00
		NAWB	Administrative Ex	A0638271	283.33
		RIOS JESSICA	Contractual Servi	A0638280	87.00
		RIVIERA RESORT	Contractual Servi	A0638281	650.00
		WHITLOW ERIC	Contractual Servi	A0638282	861.00
		WYMER BRADLEY	Contractual Servi	A0638283	303.69

		sum			6,981.90

					6,981.90

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Fund: Tax Forfeitures

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
2007 Tax Forfeitu *****	KOHLEY'S SUPERIOR	Paper and other O	A0637807	29.25
sum				29.25
2008 Tax Forfeitu *****	TITLE CHECK LLC	Contractual Servi	A0638348	14,719.54
sum				14,719.54
				14,748.79

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	ACE AMERICAN INSU		Restitutions Paya	A0638641	100.00
	ACTION INDUSTRIAL		Sheriff Inmates T	A0637895	1,699.32
	ACUITY INSURANCE		Restitutions Paya	A0638642	269.40
	ADMIRAL GAS STATI		Restitutions Paya	A0638643	84.94
	AFLAC		AFLAC deduction	A0638644	13,478.20
	AG OPS FUND		Restitutions Paya	A0638646	18.54
	ALL FIX FITNESS R		Sheriff Inmates T	A0638085	918.00
	ALLEN AMY		Restitutions Paya	A0638647	180.00
	ALLSTATE INSURANC		Restitutions Paya	A0638648	87.50
	ALLSTATE INSURANC		Restitutions Paya	A0638649	390.64
	ALLY FINANCIAL IN		90 Day Garnishmen	A0638650	314.11
	AMERICAN GREASE S		Restitutions Paya	A0638651	15.00
	AMSTUTZ KAREN		Restitutions Paya	A0638652	300.00
	APEX WELDING/MITT		Restitutions Paya	A0638653	150.00
	ARGONAUT GREAT CE		Restitutions Paya	A0638654	50.00
	ASHRO		Restitutions Paya	A0638655	12.50
	AUTO CLUB GROUP		Restitutions Paya	A0638656	12.50
	AUTOMOTIVE CREDIT		90 Day Garnishmen	A0638657	239.63
	BABCOCK ERICA		Restitutions Paya	A0638658	150.00
	BAILOR PATRICK		Restitutions Paya	A0638417	100.77
	BANK OF AMERICA		Accounts Payable-	A0638086	533.27
	BANKS ANGELA		Restitutions Paya	A0638659	100.00
	BANKS-TANNER LAUR		Restitutions Paya	A0638660	10.00
	BARNES HARDWARE		Restitutions Paya	A0638661	127.74
	BARTON MARGIE		Restitutions Paya	A0638662	170.00
	BAT'N CLUB PUTT P		Restitutions Paya	A0638418	18.73
	BECKLEY LISA		Restitutions Paya	A0638419	25.00
	BEKOFKSKE CARL		Bankruptcies	A0638663	123.77
	BENNETT GEORGE &		Restitutions Paya	A0638664	133.00
	BERMAN KENNETH		Restitutions Paya	A0638665	400.00
	BETZ LISA		Restitutions Paya	A0638666	93.24
	BINCHHUS JESSICA		Restitutions Paya	A0638667	30.00
	BITSON ADELLA		Restitutions Paya	A0638668	5.00
	BLACK SHERRI		Restitutions Paya	A0638420	45.00
	BLAKE SEQUOIA		Restitutions Paya	A0638669	15.00
	BLOOMSTROM KODI		Restitutions Paya	A0638670	50.00
	BLUE CROSS/BLUE S		Restitutions Paya	A0638671	400.00
	BLUE CROSS/BLUE S		Restitutions Paya	A0638421	443.00
	BLUE LAKE TOWNSHI		Township of Blue	A0638422	24.75
	BOB BARKER COMPAN		Sheriff Inmates T	A0637896	320.95
	BORGMAN AMY		Restitutions Paya	A0638672	16.56
	BOXER STORE & LOC		Restitutions Paya	A0638673	50.00
	BRIGADOON GOLF CL		Restitutions Paya	A0638423	73.00
	BROOKHAVEN MEDICA		Restitutions Paya	A0638674	80.00
	BROOKHAVEN MEDICA		Patients Trust Mo	A0638424	1,804.41
	BROWN JEFFREY		Restitutions Paya	A0638675	100.00
	BROWN MELISSA		Restitutions Paya	A0638676	32.04
	BRUECK PAUL		Restitutions Paya	A0638677	20.00
	BRYANT ROBIN		Restitutions Paya	A0638425	50.00
	BUNTON ELIZABETH		Restitutions Paya	A0638678	290.00
	BURTON SHELLIE		Restitutions Paya	A0638426	13.75
	BUTTLEMAN ROXANNE		Restitutions Paya	A0638679	11.25

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		CALVARY CHURCH	Restitutions Paya	A0638680	19.92
		CAMP SHEILA	Restitutions Paya	A0638681	37.50
		CARLSON ELEANOR	Restitutions Paya	A0638682	80.00
		CASTING SPECIALTI	Restitutions Paya	A0638683	5.00
		CENTRAL ASSEMBLY	Juvenile Court Ch	A0638121	100.00
		CENTURY FOUNDRY I	Restitutions Paya	A0638684	10.00
		CHADDOCK, WINTER	Restitutions Paya	A0638685	150.00
		CHALKO PATRICIA	Restitutions Paya	A0638427	107.50
		CHANDLER STACY	Restitutions Paya	A0638428	125.00
		CHANEY LARRY	Restitutions Paya	A0638686	367.92
		CHAPPEL JANIE	Restitutions Paya	A0638429	333.00
		CHORNY SUSAN	Restitutions Paya	A0638687	10.00
		CHRYSLER FINANCI	90 Day Garnishmen	A0638688	208.44
		CITIZENS INSURANC	Restitutions Paya	A0638430	50.00
		CITY OF MUSKEGON	City of Muskegon	A0638431	1,159.95
		CITY OF MUSKEGON	City of Muskegon	A0638432	8,692.07
		CITY OF NORTH MUS	City of North Mus	A0638433	402.27
		CITY OF NORTON SH	City of Norton Sh	A0638434	3,320.46
		CITY OF ROOSEVELT	City of Roosevelt	A0638435	2,055.90
		CLARK ALICE	Restitutions Paya	A0638689	9,477.06
		CLOVER ESTATES LL	Restitutions Paya	A0638690	50.00
		COLLINS ROBERT	Restitutions Paya	A0638436	75.00
		COMCAST	Sheriff Inmates T	A0637922	23.32
		COMERICA BANK	Restitutions Paya	A0638437	80.00
		COMFORT INN	Restitutions Paya	A0638691	50.00
		COMM MENTAL HEALT	Restitutions Paya	A0638692	460.00
		CONSUMERS CONCRET	Restitutions Paya	A0638693	50.00
		COPENHAVER ARIN	Restitutions Paya	A0638694	290.00
		CORNELL RACHEL	Restitutions Paya	A0638695	50.00
		COVENANT COMMUNIT	Restitutions Paya	A0638696	107.05
		COWINS JACQUELINE	Restitutions Paya	A0638697	80.00
		CREDITUS LENDING	Accounts Payable-	A0638438	46.87
		CRIME VICTIM SERV	Restitutions Paya	A0638698	312.88
		CULLIGAN	Sheriff employee	A0637897	61.98
		CUMIS INSURANCE S	Restitutions Paya	A0638699	100.00
		DAVIS JAMIE	Restitutions Paya	A0638700	30.70
		DAVIS SANDY	Restitutions Paya	A0638701	22.50
		DEPARTMENT OF HUM	Restitutions Paya	A0638702	450.00
		DEPARTMENT OF MAN	Restitutions Paya	A0638703	571.80
		DOBBERSTEIN TRUST	Restitutions Paya	A0638704	15.00
		DOCTOR LARRY	Restitutions Paya	A0638439	50.00
		DOCTOR STEVEN	Accounts Payable-	A0638705	25.55
		DONI BEAUTY SUPPL	Restitutions Paya	A0638706	3.32
		DOORENBOS MARCIA	Restitutions Paya	A0638707	200.00
		DUNCAN INDUSTRIAL	Restitutions Paya	A0638708	25.00
		DURGA LAWANDA	Restitutions Paya	A0638709	20.00
		DUTHLER'S FAMILY	Restitutions Paya	A0638710	476.00
		E-Z WAY GAS	Restitutions Paya	A0638711	7.50
		ECMC	Student Loans	A0638712	165.07
		ELDRIDGE BROOKE	Restitutions Paya	A0638713	50.00
		ERDMAN WENDY	Restitutions Paya	A0638440	10.00
		EYESTONE ASHLEY	Restitutions Paya	A0638441	40.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FAMILY DOLLAR	Restitutions Paya	A0638715	75.00
		FAMILY DOLLAR	Restitutions Paya	A0638714	25.00
		FAMILY FINANCIAL	Restitutions Paya	A0638716	521.46
		FARM BUREAU INSUR	Restitutions Paya	A0638442	25.00
		FARM BUREAU INSUR	Restitutions Paya	A0638443	50.00
		FARM BUREAU INSUR	Restitutions Paya	A0638717	7.50
		FARM BUREAU INSUR	Restitutions Paya	A0638718	100.00
		FAULKNER NANCY	Restitutions Paya	A0638719	40.00
		FIRST FINANCIAL B	Restitutions Paya	A0638720	12.50
		FIRST RECOVERY GR	Restitutions Paya	A0638444	811.00
		FLAMINGO'S	Restitutions Paya	A0638721	25.00
		FOLEY BARBARA	Bankruptcies	A0638722	4,282.30
		FORD MOTOR CREDIT	90 Day Garnishmen	A0638723	58.72
		FOREMOST INSURANC	Restitutions Paya	A0638724	5.00
		FRANKHOUSE SHERI	Restitutions Paya	A0638725	50.00
		FRANTZ PAIGE	Restitutions Paya	A0638726	50.00
		FRONTIER MART	Restitutions Paya	A0638727	5.00
		FRUITPORT TOWNSHI	Restitutions Paya	A0638728	6.00
		FRUITPORT TOWNSHI	Township of Fruit	A0638445	651.75
		GAME STOP	Restitutions Paya	A0638729	1.27
		GEISLER PAMELA	Restitutions Paya	A0638730	10.00
		GILLAND MICHELLE	Restitutions Paya	A0638731	5.00
		GLASSEN RHEAD MCL	90 Day Garnishmen	A0638732	196.12
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0637578	456.32
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0638150	541.88
		GOOD TEMPS TEMPOR	Sheriff Inmates T	A0638151	456.32
		GOODMAN BRENDA	Restitutions Paya	A0638733	313.20
		GRANGE INSURANCE	Restitutions Paya	A0638446	60.00
		GREEN ROBERT	Circuit Ct Civil	A0638517	119.00
		GUE JANICE	Restitutions Paya	A0638734	20.00
		HAACK DAVID	Restitutions Paya	A0638735	17.84
		HACKLEY HOSPITAL	90 Day Garnishmen	A0638736	159.85
		HANSON MICHAEL &	Restitutions Paya	A0638737	75.00
		HARRIS DANA	Restitutions Paya	A0638738	290.00
		HARRIS LAVONNE	Restitutions Paya	A0638739	25.00
		HARRIS MATTIE	Restitutions Paya	A0638740	20.00
		HASTINGS INSURANC	Restitutions Paya	A0638447	100.00
		HELMS DEWANDA	Restitutions Paya	A0638741	20.00
		HENDON MICHAEL	Restitutions Paya	A0638742	100.00
		HEWLETT DACARA	Restitutions Paya	A0638448	5.00
		HOLTON STOP-N-SHO	Restitutions Paya	A0638743	167.00
		HOUSEHOLD FINANCE	90 Day Garnishmen	A0638744	3.90
		HOWE EVELYN/MICHA	PRE Denial Int -	A0637898	21.50
		HOWE EVELYN/MICHA	PRE Denial Int -	A0637898	822.60
		HOWE EVELYN/MICHA	PRE Denial Int -	A0637898	6.64
		HOWE EVELYN/MICHA	PRE Denial Int -	A0637898	46.48
		HUGHES SHEILA	Restitutions Paya	A0638745	25.01
		HUNTINGTON BANK	Restitutions Paya	A0638449	110.00
		HUNTINGTON BANK	Restitutions Paya	A0638746	52.50
		HYSELL TRACY	Restitutions Paya	A0638747	100.00
		ICMA CPD RETIREME	Deferred Compensa	A0638503	1,249.73
		ICMA RETIREMENT T	Deferred Compensa	A0638504	49,731.56

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		JASICK JOLENE	Restitutions Paya	A0638748	200.00
		JIMENEZ JOSEPH	Restitutions Paya	A0638749	80.00
		JOHNSON MARY	Restitutions Paya	A0638750	75.00
		JONES HENRY	Restitutions Paya	A0638751	144.00
		JUVENILE COURT PE	Juvenile Court Ch	A0638206	30.00
		KALAMAZOO METAL R	Restitutions Paya	A0638752	235.00
		KAUFFMAN JEANNE	Restitutions Paya	A0638753	5.00
		KELLY CHANDRA	Restitutions Paya	A0638754	8.00
		KENT COUNTY CLERK	Court Orders	A0638755	50.00
		KLINGLER STEVEN	Restitutions Paya	A0638756	20.00
		KOHL'S DEPARTMENT	Restitutions Paya	A0638757	10.00
		KOHLEY'S SUPERIOR	Restitutions Paya	A0638758	35.00
		KOLENIC BARBARA	Restitutions Paya	A0638759	30.00
		KRAMER JACK	Restitutions Paya	A0638760	10.00
		KRUGER KEVIN	Restitutions Paya	A0638450	160.58
		KURTZWEL STEPHAN	Restitutions Paya	A0638761	20.00
		LAKESHORE MUSEUM	Current Prop. Tax	A0638451	74,265.94
		LAKETON TOWNSHIP	Township of Laket	A0638452	75.24
		LANGE MARK/KARLA	Restitutions Paya	A0638762	206.74
		LASZAR MICHAEL	Taxes Receivable-	A0638763	410.35
		LATITUDE SUBROGAT	Restitutions Paya	A0638453	136.00
		LATTIMORE REGINA	Restitutions Paya	A0638764	50.00
		LAZZARO PATRICIA	Accounts Payable-	A0637899	1,021.07
		LEVELSTON HELEN	Restitutions Paya	A0638765	10.00
		LIBERTY MUTUAL	Restitutions Paya	A0638766	5.00
		LLOYD ROBIN	Restitutions Paya	A0638767	280.00
		LOCKE JENNIFER	Restitutions Paya	A0638768	300.00
		LOCKHART GERLINDE	Restitutions Paya	A0638769	100.00
		LUDLOW DAVID	Restitutions Paya	A0638770	30.00
		MADISON RON	Restitutions Paya	A0638771	1,857.00
		MANCHESTER JANET	Restitutions Paya	A0638772	100.19
		MARTIN FELICIA	Restitutions Paya	A0638454	75.00
		MARTINEZ CARLOS	Restitutions Paya	A0638773	5.00
		MARYLAND CHILD SU	Friend of the Cou	A0638505	328.62
		MASB/SEG	Restitutions Paya	A0638455	100.00
		MATTOS KAREN	Restitutions Paya	A0638774	20.00
		MBNA BANK OF AMER	Restitutions Paya	A0638775	800.00
		MCCARTY DERRICK	Restitutions Paya	A0638456	1,700.00
		MCCORMICK SARAH	Restitutions Paya	A0638776	50.00
		MCDONALD AMY	Restitutions Paya	A0638777	460.00
		MCGRATH-MILLER KA	Restitutions Paya	A0638778	290.00
		MCLAIN RICHARD	Restitutions Paya	A0638779	6.77
		MD AUTO SALES	Restitutions Paya	A0638780	10.00
		MEADOWBROOK CLAIM	Restitutions Paya	A0638781	75.00
		MEIJER	Restitutions Paya	A0638782	718.24
		MERCY HEALTH PART	90 Day Garnishmen	A0638783	140.88
		MERGENER RANDY	Restitutions Paya	A0638784	40.00
		MERLE BOES	Restitutions Paya	A0638785	125.00
		MESSENGER KATHY	Restitutions Paya	A0638786	180.00
		METROPOLITAN PROP	Restitutions Paya	A0638457	25.00
		MEYERS JACOB	Restitutions Paya	A0638458	94.00
		MICHIGAN DEPARTME	Restitutions Paya	A0638788	682.68

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Non Classified Ac		MICHIGAN DEPARTME	Restitutions Paya	A0638787	36.00
		MICHIGAN GUARANTY	Student Loans	A0638789	568.11
		MICHIGAN MUNICIPA	Restitutions Paya	A0638459	35.00
		MICHIGAN PIZZA HU	Restitutions Paya	A0638790	11.56
		MICHIGAN STATE DI	Friend of the Cou	A0638506	7,247.62
		MICHIGAN STATE PO	Restitutions Paya	A0638791	90.00
		MICHIGAN STEEL FO	Restitutions Paya	A0638792	125.00
		MIDWEST CLAIMS SE	Restitutions Paya	A0638460	13.75
		MIEDEMA LOUIS	Restitutions Paya	A0638461	37.50
		MILLIS LEE	Restitutions Paya	A0638793	5.00
		MINIDIS JOY	Restitutions Paya	A0638794	55.00
		MINK JAN	Restitutions Paya	A0638795	22.50
		MOORE ROBERTA	Restitutions Paya	A0638796	190.00
		MORRIS CHRISTY	Restitutions Paya	A0638797	80.00
		MOTION PICTURE AS	Restitutions Paya	A0638798	70.00
		MULTI-LINE PRODUC	Restitutions Paya	A0638799	10.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0638122	1,615.00
		MUNICIPAL EMPLOYE	Employee Post Tax	A0638901	1,605.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0638122	4,034.48
		MUNICIPAL EMPLOYE	Defined Contribut	A0638901	3,686.76
		MUNICIPAL EMPLOYE	Defined Contribut	A0638123	4,289.05
		MUNICIPAL EMPLOYE	Employee Post Tax	A0638123	1,615.00
		MUSK TERRIE	Restitutions Paya	A0638800	150.00
		MUSKEGON CHARTER	Restitutions Paya	A0638462	25.35
		MUSKEGON COMMUNIT	Restitutions Paya	A0638801	220.00
		MUSKEGON COMMUNIT	Community Colleg	A0638463	508,102.58
		MUSKEGON COUNTY F	Restitutions Paya	A0638802	18.54
		MUSKEGON COUNTY J	Court Orders	A0638803	2.50
		MUSKEGON COUNTY S	DNA Musk Cnty She	A0638464	28.40
		MUSKEGON FAMILY C	Restitutions Paya	A0638804	159.37
		MUSKEGON GOVERNME	Credit Union	A0638092	45,009.62
		MUSKEGON POLICE D	Restitutions Paya	A0638805	63.41
		MUSKEGON TOWNSHIP	Township of Muske	A0638465	1,119.36
		NATIONWIDE INSURA	Restitutions Paya	A0638806	21.78
		NEDESKEY MICHAEL	Restitutions Paya	A0638807	35.00
		NEHRA VERNON	Accounts Payable-	A0638466	633.18
		NON-FERROUS CAST	Restitutions Paya	A0638808	10.00
		NORTON REDI-MED	90 Day Garnishmen	A0638809	255.95
		OBENAUF VIRGIE	Restitutions Paya	A0638467	12.50
		OLIVARES-GARZA TH	Restitutions Paya	A0638810	360.00
		ORCHARD MARKET	Restitutions Paya	A0638811	520.00
		ORCHARD VIEW FOOT	Restitutions Paya	A0638812	87.50
		ORCHARD VIEW PUBL	Juvenile Court Ch	A0638124	150.00
		PAPE STEPHANIE	Restitutions Paya	A0638813	290.00
		PARDIEU YVES	Restitutions Paya	A0638814	5.00
		PARIS STUDIOS, IN	Restitutions Paya	A0638815	50.00
		PASTUCHA ROBIN	Restitutions Paya	A0638816	12.50
		PATTENGER JOHN &	Restitutions Paya	A0638817	275.00
		PENNY SANDRA	Restitutions Paya	A0638818	415.00
		PERKINS JODI	Restitutions Paya	A0638819	100.00
		PERRY KARI	Restitutions Paya	A0638820	450.00
		PETERS THOMAS	Restitutions Paya	A0638468	10.00

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Non Classified Ac		PINE REST CHRISTI	Restitutions Paya	A0638821	8.73
		PLICHTA JOHN	Restitutions Paya	A0638469	25.00
		PLICHTA JOHN	Restitutions Paya	A0638822	5.37
		PLUMB'S	Restitutions Paya	A0638823	28.74
		PLUMB'S INC.	Restitutions Paya	A0638824	12.50
		PNC BANK	Restitutions Paya	A0638825	315.78
		PORT CITY PAWN SH	Restitutions Paya	A0638826	10.00
		PORTH DIANA	Restitutions Paya	A0638827	200.00
		PRIETO JOSE	Restitutions Paya	A0638470	75.00
		PROGRESSIVE INSUR	Restitutions Paya	A0638828	5.00
		PROVENCAL JACK	Restitutions Paya	A0638829	250.94
		QUILLIN BUILDERS	Restitutions Paya	A0638830	25.00
		RANGEL CHERIE	Restitutions Paya	A0638831	121.41
		RAVENNA FEED AND	Restitutions Paya	A0638832	5.00
		REDMON TERRI	Restitutions Paya	A0638833	118.00
		REETHS PUFFER SCH	Restitutions Paya	A0638471	200.00
		RHINELL-COLEMAN M	Restitutions Paya	A0638472	88.25
		RHINES BERNARD	Refunds from Over	A0637900	5.00
		RILEY GLENNETTA	Restitutions Paya	A0638834	120.00
		RILEY WILLIAM	Restitutions Paya	A0638835	10.00
		RIVERA SANDRA	Restitutions Paya	A0638473	127.00
		ROBBINS ZACHARY	Restitutions Paya	A0638836	140.00
		RODGERS, TRUSTEE	Bankruptcies	A0638837	2,996.01
		ROGERS KELLY	Refunds from Over	A0638474	17.00
		ROY LISA	Restitutions Paya	A0638838	70.00
		RUDDIMAN ASSOCIAT	Restitutions Paya	A0638475	70.00
		SAFRAN KENNETH	90 Day Garnishmen	A0638839	343.39
		SALLIE MAE INC	Restitutions Paya	A0638840	1,511.49
		SANGER DAVID	Restitutions Paya	A0638841	45.00
		SCHOREJS-JOHNSON	Restitutions Paya	A0638842	50.00
		SCHULZE JOSEPH	Restitutions Paya	A0638476	10.00
		SCOTT GRETCHEN	Restitutions Paya	A0638843	107.50
		SEARS PAYMENT CEN	Restitutions Paya	A0638844	27.68
		SEIU COPE PCC	SEIU Cope PAC pay	A0637902	21.67
		SEMELBAUER KATHLE	Restitutions Paya	A0638845	300.00
		SHELL GAS	Restitutions Paya	A0638846	139.40
		SHORELINE METAL F	Restitutions Paya	A0638847	60.00
		SIMMONS FINA	Restitutions Paya	A0638848	20.00
		SIWICKE LEIGH	Restitutions Paya	A0638849	100.00
		SLUYTER REBECCA	Restitutions Paya	A0638850	45.00
		SMITH HEATHER	Restitutions Paya	A0638851	70.00
		SMITH SHANNON	Restitutions Paya	A0638477	10.00
		SMITH STACIE	Restitutions Paya	A0638852	100.00
		SNELL JAMES	Restitutions Paya	A0638853	93.06
		SOCIAL SECURITY A	Restitutions Paya	A0638854	20.00
		SPRINGSTEAD LORI	Restitutions Paya	A0638855	20.00
		SPYTMA FRANK	Restitutions Paya	A0638856	200.00
		STATE COURT FUND	Restitutions Paya	A0638857	73.75
		STATE FARM INSURA	Restitutions Paya	A0638861	313.46
		STATE FARM INSURA	Restitutions Paya	A0638859	5.00
		STATE FARM INSURA	Restitutions Paya	A0638860	130.00
		STATE FARM INSURA	Restitutions Paya	A0638858	50.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	STATE OF MICHIGAN		Circuit Ct Civil	A0638480	9,044.00
	STATE OF MICHIGAN		Court Orders	A0638864	50.00
	STATE OF MICHIGAN		Restitutions Paya	A0638862	907.32
	STATE OF MICHIGAN		Due to State-Trai	A0638863	514.00
	STATE OF MICHIGAN		State Notary Fee	A0638478	46.00
	STATE OF MICHIGAN		Circuit Ct Justic	A0638480	5,222.98
	STATE OF MICHIGAN		Juror Comp Reim F	A0638480	325.00
	STATE OF MICHIGAN		Pistol Permits	A0638479	4,672.00
	STATE OF MICHIGAN		Bonds Payable	A0638480	1,680.00
	STATE OF MICHIGAN		Crime Victims' Rt	A0638480	4,627.55
	STATE OF MICHIGAN		Prop Taxes-State	A0638863	49,207.85
	STATE OF MICHIGAN		Refunds from Over	A0637903	765.00
	STATE OF MICHIGAN		Domestic DL Clear	A0638480	90.00
	STATE OF MICHIGAN		Miscellaneous Ded	A0638508	283.54
	STATE OF MICHIGAN		State Income Tax	A0637904	78,395.49
	STATE OF MICHIGAN		State Income Tax	A0637904	68,138.92
	SUCHY JOSEPH		Restitutions Paya	A0638865	100.00
	SUNDBERG NANCY		Restitutions Paya	A0638866	50.00
	SWARTS JULIE		Restitutions Paya	A0638867	40.00
	TEAMSTERS LOCAL U		Union Dues	A0638868	69.50
	TENHOUTEN EDWARD		90 Day Garnishmen	A0638869	736.32
	TEXAS STATE DISBU		Restitutions Paya	A0638870	260.00
	TEXAS STATE DISBU		Friend of the Cou	A0638509	424.62
	THE FAMILY SUPPOR		Restitutions Paya	A0638871	10.00
	THOMPSON VERONICA		Restitutions Paya	A0638872	5.00
	TIFFANY WOODS APA		90 Day Garnishmen	A0638873	68.71
	TOBEY LOREY		Restitutions Paya	A0638874	17.50
	TREASURER - CITY		City of Montague	A0638481	524.70
	TREASURER - RAVEN		Restitutions Paya	A0638482	72.00
	TREASURER-CITY OF		City of Whitehall	A0638483	237.93
	U.S. DEPARTMENT O		Student Loans	A0638875	385.99
	UNIFUND CCR PARTN		90 Day Garnishmen	A0638876	292.00
	UNITED STATES TRE		Court Orders	A0638877	1,412.00
	UNITED WAY OF MUS		United Way	A0638878	2,151.35
	URBINA JUAN		Restitutions Paya	A0638484	59.60
	VAN RU CREDIT COR		Student Loans	A0638879	101.66
	VANAS LYNN		Restitutions Paya	A0638880	15.00
	VANBRONKHORST DAV		Restitutions Paya	A0638485	40.00
	VANDERMEULEN TERR		Restitutions Paya	A0638881	120.00
	VEENSTRA MD BERNA		Restitutions Paya	A0638882	10.00
	VONLINSOWE KATHI		Restitutions Paya	A0638883	10.00
	WALGREENS		Restitutions Paya	A0638885	25.00
	WALGREENS		Restitutions Paya	A0638884	20.00
	WALMART		Restitutions Paya	A0638886	449.85
	WALMART		Restitutions Paya	A0638486	20.00
	WEDGEWORTH TAMMIE		Restitutions Paya	A0638887	950.00
	WEGLARZ HARVEY		Restitutions Paya	A0638888	130.00
	WELDON DEBRA		Restitutions Paya	A0638487	100.00
	WELLS FARGO TRUST		Deferred Compensa	A0638510	16,630.89
	WEST MICHIGAN FLY		Restitutions Paya	A0638889	400.00
	WEST MICHIGAN THE		Sheriff Inmates T	A0638087	564.20
	WHITE LAKE FIRE A		Restitutions Paya	A0638890	5.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		WHITE LAKE SENIOR	Restitutions Paya	A0638891	75.00
		WHITE LEOLA	Restitutions Paya	A0638488	154.75
		WILBER LANE LAW F	Restitutions Paya	A0638489	100.00
		WILLIAMS III ELTO	Restitutions Paya	A0638490	100.00
		WILLIAMS KATINA	Restitutions Paya	A0638892	150.00
		WILSON WENDY	Restitutions Paya	A0638893	30.00
		WISE TRICIA	Restitutions Paya	A0638894	50.00
		WOLFFIS MANDY	Restitutions Paya	A0638895	100.00
		WOLTERS SARAH	Restitutions Paya	A0638896	22.50
		WOODRING CALVIN	Restitutions Paya	A0638897	50.00
		ZALBA WILLIAM	Restitutions Paya	A0638491	100.00
		ZANG ANDREA	Restitutions Paya	A0638898	72.50
		ZEMKE PAUL	Restitutions Paya	A0638899	65.60

		sum			1,047,408.11
Non-Expense		AFLAC	AFLAC deduction	A0638645	519.08
		RODGERS, TRUSTEE	Accounts Payable-	A0637901	9.82

		sum			528.90

					1,047,937.01

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Fund: Veterans Trust

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust	CONSUMERS ENERGY	Veterans Relief	A0638032	71.98
	DTE ENERGY	Veterans Relief	A0638033	180.18
*****				-----
sum				252.16

				252.16

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio		JUVENILE COURT-	R Victim Restitutio	A0638344	65.50
		JUVENILE COURT-	R Victim Restitutio	A0638346	294.75
		JUVENILE COURT-	R Victim Restitutio	A0638345	393.00

sum					753.25
					753.25

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Fund: WIA ARRA Admin

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA ARRA Admin *****	NAWB	Administrative Ex	A0638271	850.01
sum				850.01
				850.01

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Fund: WIA ARRA Dislocated Worker

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA ARRA Dislocat	BAKER COLLEGE		Education and Tra	A0638299	33,069.73
*****					-----
sum					33,069.73

					33,069.73

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation	FOSTER RYAN	Auto Allowance-Mi	A0638289	4.08
		GROENEVELD DEBORA	Auto Allowance-Mi	A0638290	108.12
		GROENEVELD DEBORA	Other Travel Expe	A0638291	519.93
		GROENEVELD DEBORA	Other Travel Expe	A0638290	199.90
		GROENEVELD DEBORA	Other Travel Expe	A0638291	1,781.27
		INTEGRITY BUSINES	Paper and other O	A0638292	309.92
		MI BIZ	Advertising	A0638293	755.00
		PRO TRAVEL	Other Travel Expe	A0638091	387.40
		PRO TRAVEL	Other Travel Expe	A0638091	1,162.20
		STONE ANDREW	Other Travel Expe	A0638297	486.26
		STONE ANDREW	Other Travel Expe	A0638297	670.63
		U. S. POSTMASTER	Postage	A0638298	71.49

	sum				6,456.20
	WIA Admin Pool	NAWB	Conference and Se	A0638271	850.01
		ORCHARD VIEW PUBL	Administrative Ex	A0638296	226.76
		ORCHARD VIEW PUBL	Administrative Ex	A0638294	1,457.74
		ORCHARD VIEW PUBL	Administrative Ex	A0638295	1,133.80
		ORCHARD VIEW PUBL	Administrative Ex	A0638296	421.12
		VERIZON WIRELESS	Telephone	A0637795	.85
		VERIZON WIRELESS	Telephone	A0638545	31.46

	sum				4,121.74

					10,577.94

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program		BAKER COLLEGE	Education and Tra	A0638299	25,936.36
		ORCHARD VIEW PUBL	Case Management	A0638295	31,676.89
		ORCHARD VIEW PUBL	Case Management	A0638027	12,831.85
		ORCHARD VIEW PUBL	Support Services	A0638295	839.99
*****					-----
	sum				71,285.09

					71,285.09

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr		FOSTER RYAN	Information Techn	A0638289	6.12
		ORCHARD VIEW PUBL	Case Management	A0638294	39,870.40
		ORCHARD VIEW PUBL	Case Management	A0638029	12,220.81
		ORCHARD VIEW PUBL	Support Services	A0638294	912.50

	sum				53,009.83

					53,009.83

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Fund: WIA SWA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI NCRC *****	ACT	Contractual Servi	A0638300	374.88
sum				374.88
				374.88

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Fund: WIA SWA TANF Replacement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TANF Replacement		FOSTER RYAN	Information Techn	A0638289	12.98
		NAWB	Administrative Ex	A0638271	94.44
		WHITEHALL SCHOOLS	Case Management	A0637769	5,999.22

	sum				6,106.64

					6,106.64

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Fund: WIA Service Center Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Serv Center O	NAWB	Administrative Ex	A0638271	283.33
		ORCHARD VIEW PUBL	Contractual Servi	A0638023	841.12

	sum				1,124.45

					1,124.45

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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	A0638296	7,400.56
	ORCHARD VIEW PUBL	Support Services	A0638296	152.50
	ORCHARD VIEW PUBL	Case Management	A0638028	305.52
*****				-----
sum				7,858.58
WIA Youth in Scho	ORCHARD VIEW PUBL	Case Management	A0638296	7,776.24
	ORCHARD VIEW PUBL	Support Services	A0638296	420.00
	ORCHARD VIEW PUBL	Case Management	A0638028	5,193.86
*****				-----
sum				13,390.10

				21,248.68

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0638301	2,734.00
	BAKER COLLEGE	Education and Tra	A0638299	92,800.10
	NAWB	Administrative Ex	A0638271	283.33
	ORCHARD VIEW PUBL	Case Management	A0638302	9,251.77
	ORCHARD VIEW PUBL	Support Services	A0638302	44.76
	ORCHARD VIEW PUBL	Case Management	A0638030	3,902.58
*****				-----
sum				109,016.54

				109,016.54

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Fund: WIA-SAG-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-SAG-SWA-ARRA	BAKER COLLEGE	Education and Tra	A0638299	12,771.10
	CENTRAL MICHIGAN	Education and Tra	A0638305	1,377.00
	EMG LEARNING CENT	Education and Tra	A0638031	10,000.00
	GOGEBIC COMMUNITY	Education and Tra	A0638306	822.00
	ROSS MEDICAL EDUC	Education and Tra	A0638307	2,500.00
*****				-----
sum				27,470.10

				27,470.10

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Fund: Wagner - Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Labor Exchange Sy	NAWB	Administrative Ex	A0638271	141.67
		ORCHARD VIEW PUBL	Contractual Servi	A0638023	10,814.44

	sum				10,956.11

					10,956.11

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Fund: Wagner Peyser

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI	NCRC	ACT	Contractual Servi	A0638300	164.01
		NAWB	Administrative Ex	A0638271	141.67

	sum				305.68

					305.68

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Fund: Wagner-Peyser RCAR-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA-RCAR-SWA-ARRA	FAMILY SERVICE CE	Support Services	A0638304	25.00
*****				-----
sum				25.00

				25.00

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Fund: Wastewater 2007 Bond

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater 2007 B	PREIN & NEWHOF	PC Phase 2 - Eng	A0638397	125.00

	sum				125.00

					125.00

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	PREIN & NEWHOF	PC City of Muskegon	A0638347	400.60

	sum				400.60

					400.60

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
A Station-785 N W	MUSKEGON COUNTY D	Water		A0638381	9.00

	sum				9.00
Administration Bu	CANTEEN VENDING S	Other Operating S		A0637838	207.00
	DTE ENERGY	Gas		A0638364	2,523.61
	KOHLEY'S SUPERIOR	Other Operating S		A0638377	186.75
	NICHOLS PAPER COM	Janitorial Suppli		A0638383	338.14

	sum				3,255.50
Administration Bu	NORTHWESTERN INDU	Equipment Mainten		A0637856	21.10
	TERMINIX OF WEST	Equipment Repair		A0638389	195.00

	sum				216.10
Agricultural	AMERIGAS	Fuel Oil/L-P Gas		A0637835	1,300.38
	CINTAS CORPORATIO	Janitorial Suppli		A0637839	3.80
	CINTAS CORPORATIO	Uniform and Acces		A0637840	9.15
	CINTAS CORPORATIO	Janitorial Suppli		A0637840	3.80
	CINTAS CORPORATIO	Uniform and Acces		A0637839	9.15
	FASTENAL COMPANY	Equipment Mainten		A0638368	21.81
	FASTENAL COMPANY	Equipment Mainten		A0638368	11.91
	KENDALL ELECTRIC	Equipment Mainten		A0638376	8.22
	VERIZON WIRELESS	Telephone		A0638616	52.35
	VESCO OIL CORPORA	Equipment Repair		A0638394	50.50

	sum				1,471.07
C Station-663 Ott	ENMET CORPORATION	Safety Equipment		A0638367	788.95
	GRAINGER	Tool Allowances		A0638370	522.00
	HUNTS HARDWARE	Equipment Mainten		A0638374	50.57
	REID SAFETY SUPPL	Safety Equipment		A0637860	89.56
	VERIZON WIRELESS	Telephone		A0638616	31.75

	sum				1,482.83
Collection System	CONSUMERS ENERGY	Electricity		A0637842	3,176.85
	CONSUMERS ENERGY	Electricity		A0638064	27.46
	CONSUMERS ENERGY	Electricity		A0637843	2,085.43
	CONSUMERS ENERGY	Electricity		A0637841	952.04

	sum				6,241.78
Collection/Treatm	AMPZ ELECTRICAL S	Vehicle Repair an		A0638360	175.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				175.00
Fleet Maintenance	AUTO VALUE		Equipment Mainten	A0638361	6.88
	AUTO VALUE		Equipment Mainten	A0637836	15.11
	AUTO VALUE		Equipment Mainten	A0638361	21.89
	AUTO VALUE		Equipment Mainten	A0637836	30.08
	AUTO VALUE BUMPER		Equipment Mainten	A0637837	14.65
	AUTO VALUE BUMPER		Equipment Mainten	A0637837	89.00
	AUTO VALUE BUMPER		Equipment Mainten	A0637837	104.08
	AUTO VALUE BUMPER		Equipment Mainten	A0637837	63.84
	AUTO VALUE BUMPER		Equipment Mainten	A0637837	85.47
	AUTO VALUE BUMPER		Equipment Mainten	A0637837	60.69
	BRENNER OIL COMPA		Diesel Equipment	A0638363	9,454.72
	CINTAS CORPORATIO		Janitorial Suppli	A0637840	21.90
	CINTAS CORPORATIO		Uniform and Acces	A0637840	15.42
	CINTAS CORPORATIO		Janitorial Suppli	A0637839	21.90
	CINTAS CORPORATIO		Uniform and Acces	A0637839	15.42
	DTE ENERGY		Gas	A0638364	1,550.50
	FASTENAL COMPANY		Equipment Mainten	A0638368	60.00
	FILLMORE EQUIPMEN		Gasoline, oil, fi	A0638369	58.94
	FILLMORE EQUIPMEN		Equipment Mainten	A0637846	203.11
	FILLMORE EQUIPMEN		Equipment Mainten	A0638369	66.50
	FILLMORE EQUIPMEN		Equipment Mainten	A0637846	3.68
	FILLMORE EQUIPMEN		Equipment Mainten	A0638369	193.80
	FILLMORE EQUIPMEN		Equipment Mainten	A0638369	50.08
	FILLMORE EQUIPMEN		Equipment Mainten	A0638369	51.30
	FILLMORE EQUIPMEN		Equipment Mainten	A0637846	2.94
	FREEDOM CHEVROLET		Equipment Mainten	A0637847	227.67
	GREAT LAKES FORD		Equipment Mainten	A0638371	45.83
	HARBOR STEEL AND		Equipment Mainten	A0638372	41.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0638377	9.00
	KOHLEY'S SUPERIOR		Janitorial Suppli	A0638377	100.00
	LAKE WELDING SUPP		Equipment Mainten	A0637849	64.09
	LOWE'S HOME CENTE		Equipment Mainten	A0637851	142.57
	MEEKHOF TIRE SALE		Tires and Tubes	A0637852	138.95
	MICHIGAN CAT		Equipment Mainten	A0638379	15.42
	MUSKEGON AUTOMOTI		Equipment Mainten	A0637854	30.58
	MUSKEGON AUTOMOTI		Equipment Mainten	A0638380	29.50
	MUSKEGON AUTOMOTI		Tool Allowances	A0638380	22.99
	MUSKEGON AUTOMOTI		Gasoline, oil, fi	A0637854	151.29
	PRAXAIR DISTRIBUT		Equipment Mainten	A0637857	39.24
	PRAXAIR DISTRIBUT		Equipment Mainten	A0637857	77.26
	TRUCK AND TRAILER		Equipment Mainten	A0637863	215.78
	VESCO OIL CORPORA		Gasoline, oil, fi	A0638394	121.25
	WESCO INC		Gasoline, oil, fi	A0638395	4,331.19
	WESCO INC		Gasoline, oil, fi	A0637865	8,395.20
	WEST MICHIGAN RUB		Equipment Mainten	A0637866	10.49
	WESTERN MICHIGAN		Equipment Mainten	A0638396	36.82
	sum				26,508.02

sum

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Irrigation Rigs	CINTAS CORPORATIO	Uniform and Acces	A0637840	7.70
		CINTAS CORPORATIO	Uniform and Acces	A0637839	7.70
		PRAXAIR DISTRIBUT	Chemicals	A0637857	151.25
		RAVENNA LUMBER CO	Irrigation Rig Pa	A0637859	81.78

	sum				248.43
	J Station-895 Qua	DTE ENERGY	Gas	A0638364	121.64

	sum				121.64
	Laboratory	AIRGAS GREAT LAKE	Safety Equipment	A0638359	85.50
		CINTAS CORPORATIO	Janitorial Suppli	A0637840	10.39
		CINTAS CORPORATIO	Janitorial Suppli	A0637839	11.89
		CINTAS CORPORATIO	Uniform and Acces	A0637839	1.50
		CINTAS CORPORATIO	Uniform and Acces	A0637840	3.00
		CINTAS CORPORATIO	Janitorial Suppli	A0637839	-8.86
		EMD CHEMICALS INC	Chemicals	A0638366	67.05
		JADE SCIENTIFIC I	Lab Supplies and	A0638375	1,436.02
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		KOHLEY'S SUPERIOR	Lab Supplies and	A0638377	32.50
		MWEA	Membership and Du	A0638382	58.00
		NICHOLS PAPER COM	Janitorial Suppli	A0638383	106.30
		PRAXAIR DISTRIBUT	Chemicals	A0637857	424.61
		REPLACEMENT PARTS	Equipment Mainten	A0638386	26.51
		ROBINSON THOMAS	Uniform and Acces	A0638387	129.83
		SCIENTIFIC SPECIA	Lab Supplies and	A0638388	339.60
		THOMAS SCIENTIFIC	Lab Supplies and	A0638390	57.00
		THOMAS SCIENTIFIC	Lab Supplies and	A0638390	49.53
		TRACE ANALYTICAL	Contractual Servi	A0638391	203.00
		TRACE ANALYTICAL	Contractual Servi	A0638391	143.00
		TRACE ANALYTICAL	Contractual Servi	A0637862	43.00
		USA BLUE BOOK	Lab Supplies and	A0638393	286.86
		VWR INTERNATIONAL	Lab Supplies and	A0637864	206.70

	sum				4,197.68

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
M Station		DTE ENERGY	Gas	A0637844	51.81
*****					-----
	sum				51.81
Metro Collection		FASTENAL COMPANY	Equipment Mainten	A0638368	19.69
		TRACTOR SUPPLY CR	Equipment Mainten	A0638392	49.45
*****					-----
	sum				69.14
Metro Operations/		BARNES HARDWARE	Equipment Mainten	A0638362	16.65
		BARNES HARDWARE	Equipment Mainten	A0638362	9.89
		CINTAS CORPORATIO	Janitorial Suppli	A0637839	16.51
		CINTAS CORPORATIO	Janitorial Suppli	A0637839	24.10
		CINTAS CORPORATIO	Uniform and Acces	A0637839	7.72
		CINTAS CORPORATIO	Janitorial Suppli	A0637840	17.05
		CINTAS CORPORATIO	Uniform and Acces	A0637839	19.27
		CINTAS CORPORATIO	Uniform and Acces	A0637840	19.27
		CINTAS CORPORATIO	Janitorial Suppli	A0637839	8.00
		CINTAS CORPORATIO	Uniform and Acces	A0637840	11.57
		CINTAS CORPORATIO	Janitorial Suppli	A0637840	32.10
		CINTAS CORPORATIO	Janitorial Suppli	A0637840	16.51
		CINTAS CORPORATIO	Janitorial Suppli	A0637839	17.05
		CINTAS CORPORATIO	Uniform and Acces	A0637839	30.80
		CINTAS CORPORATIO	Uniform and Acces	A0637840	26.95
		DUNN TONY	Permits	A0638365	90.00
		GRAINGER	Security Costs	A0638370	76.18
		HARDWARE DISTRIBU	Janitorial Suppli	A0637848	87.51
		HARDWARE DISTRIBU	Equipment Mainten	A0637848	68.56
		HOWARD & HOWARD A	Engineering and D	A0638373	23,298.00
		HUNTS HARDWARE	Equipment Mainten	A0638374	20.86
		LOWE'S HOME CENTE	Tool Allowances	A0638378	84.04
		MIDCOM SERVICE	Radio Service	A0637853	287.50
		PREIN & NEWHOF PC	Engineering and D	A0638384	655.00
		PREIN & NEWHOF PC	Engineering and D	A0638385	2,512.00
		RADIO SHACK	Security Costs	A0637858	54.98
		TERMINIX OF WEST	Janitorial Suppli	A0637861	25.00
		VERIZON WIRELESS	Telephone	A0638616	198.57
*****					-----
	sum				27,731.64
Montague Station		DTE ENERGY	Gas	A0637844	487.17
*****					-----
	sum				487.17
Ops Maint Bldg-90		AMERIGAS	Gasoline, oil, fi	A0637835	1,314.44
		FASTENAL COMPANY	Equipment Mainten	A0637845	324.97

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Ops Maint Bldg-90	KOHLEY'S SUPERIOR	Janitorial Suppli	A0638377	57.50
		LOWE'S HOME CENTE	Equipment Mainten	A0637851	100.24
	*****				-----
	sum				1,797.15
	R Station-3200 Ma	DTE ENERGY	Gas	A0638364	48.33
	*****				-----
	sum				48.33
	R.I. Pump Station	KENDALL ELECTRIC	Equipment Mainten	A0638376	218.77
	*****				-----
	sum				218.77
	Wastewater Admini	LEWIS REED & ALLE	Mun WW mgt commit	A0637850	3,643.80
		MWEA	Conference and Se	A0637855	250.00
		VERIZON WIRELESS	Telephone	A0638616	126.02
		WILLIAMS HUGHES &	Legal Fees	A0638617	2,489.75
	*****				-----
	sum				6,509.57

					80,840.63

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Fund: Water Supply-Fruitport #1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Fruitport Water T	FRUITPORT TOWNSHI	Other Operating S	A0637913	1,727.55

	sum				1,727.55

					1,727.55

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Work First		BAKER COLLEGE	Tuition-Adult	A0638285	5,265.65
		BAKER COLLEGE	Tuition-Adult	A0638284	1,678.81
		FAMILY SERVICE CE	Case Management	A0638286	40,570.92
		FAMILY SERVICE CE	Auto Purchase	A0638286	2,000.00
		FAMILY SERVICE CE	Support Services	A0638286	2,400.38
		FAMILY SERVICE CE	Administrative Ex	A0638286	671.08
		FOSTER RYAN	Information Techn	A0638289	175.39
		MUSKEGON HEIGHTS	Support Services	A0637767	5,286.98
		NAWB	Administrative Ex	A0638271	94.44
		ORCHARD VIEW PUBL	Administrative Ex	A0638288	3,239.42
		ORCHARD VIEW PUBL	Tuition-Adult	A0638287	2,806.00
		ORCHARD VIEW PUBL	Transportation	A0638288	800.80
		ORCHARD VIEW PUBL	Case Management	A0638288	9,657.42
		WHITEHALL SCHOOLS	Auto Purchase	A0637769	50.00
		WHITEHALL SCHOOLS	Transportation	A0637769	-37.50
		WHITEHALL SCHOOLS	Case Management	A0637769	5,400.00
		WHITEHALL SCHOOLS	Support Services	A0637769	416.29
		WHITEHALL SCHOOLS	Vehicle Repair an	A0637769	-512.76

		sum			79,963.32

Work First-GFGP		FAMILY SERVICE CE	Vehicle Repair an	A0638286	3,963.79
		FAMILY SERVICE CE	Transportation	A0638286	650.00
		FOSTER RYAN	Information Techn	A0638289	16.65
		MUSKEGON HEIGHTS	Case Management	A0637767	21,929.20
		MUSKEGON HEIGHTS	Transportation	A0637767	4,172.50
		MUSKEGON HEIGHTS	Auto Purchase	A0637767	2,000.00
		MUSKEGON HEIGHTS	Support Services	A0637767	3,233.19
		MUSKEGON HEIGHTS	Vehicle Repair an	A0637767	1,101.58
		NAWB	Administrative Ex	A0638271	94.44
		ORCHARD VIEW PUBL	Transportation	A0638288	874.20
		ORCHARD VIEW PUBL	Case Management	A0638288	37,380.24
		ORCHARD VIEW PUBL	Case Management	A0638026	26,954.15
		ORCHARD VIEW PUBL	Transportation	A0638026	750.00
		WHITEHALL SCHOOLS	Case Management	A0637769	45,072.97
		WHITEHALL SCHOOLS	Transportation	A0637769	1,872.90
		WHITEHALL SCHOOLS	Auto Purchase	A0637768	50.00
		WHITEHALL SCHOOLS	Transportation	A0637768	2,080.40
		WHITEHALL SCHOOLS	Vehicle Repair an	A0637768	5,881.27
		WHITEHALL SCHOOLS	Support Services	A0637768	2,440.56
		WHITEHALL SCHOOLS	Auto Purchase	A0637768	5,895.00
		WHITEHALL SCHOOLS	Case Management	A0637768	102,486.61
		WHITEHALL SCHOOLS	Auto Purchase	A0637769	1,950.00
		WHITEHALL SCHOOLS	Vehicle Repair an	A0637769	-4,206.42

		sum			266,643.23

346,606.55

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 09-FEB-11 THROUGH 22-FEB-11

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				4,469,212.53