

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued 02/23/11 through 03/08/11 \$ 4,715,357.92

TOTAL ACCOUNTS PAYABLE \$ 4,715,357.92

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
MERCANTILE BANK	N/A	N/A	N/A	N/A	<u>\$ 2,000,000.00</u>

TOTAL INVESTMENTS \$ 2,000,000.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 23-FEB-11 THROUGH 08-MAR-11

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Fund: 2008 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2008 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0639166	148.66
		LEXISNEXIS RISK D	Membership and Du	A0639843	50.00
*****					
	sum				198.66
					-----
					198.66

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: 2009 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Delinquent T	MUSKEGON COUNTY T	Other Travel Expe	A0640040	14.28
*****					
	sum				14.28
					-----
					14.28

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		AMRHEIN JOHN	Conference and Se	A0640137	350.00
		BONDON LACHOYA	Auto Allowance-Mi	A0640138	31.70
		CRESTLINE SPECIAL	Advertising	A0640140	727.52
		CRESTLINE SPECIAL	Advertising	A0640139	563.00
		DOCKERS FISH HOUS	Community Promoti	A0640141	50.00
		FEDERAL EXPRESS	Postage	A0639482	69.38
		FINELINE CREATIVE	Advertising	A0639483	1,550.00
		GEMINI CORPORATIO	Advertising	A0639811	400.00
		HEARTHSTONE BISTR	Conference and Se	A0639812	312.10
		HOUSEMAN CATHY	Auto Allowance-Mi	A0639484	40.29
		INTEGRITY BUSINES	Paper and other O	A0639485	171.36
		KNOP KRISTIN	Auto Allowance-Mi	A0639486	50.49
		LAMAR COMPANIES	Advertising	A0639487	660.00
		MAGGIE'S GOURMET	Community Promoti	A0639488	275.00
		MARRIOTT HOTEL	Other Travel Expe	A0640142	405.84
		MCDONALD'S CANDIE	Advertising	A0639813	111.92
		MEREDITH CORPORAT	Advertising	A0639815	3,250.00
		MEREDITH CORPORAT	Advertising	A0639814	3,630.60
		MUSKEGON AREA FIR	Community Promoti	A0639816	1,000.00
		MUSKEGON TROLLEY	Community Promoti	A0640143	825.00
		SUPERMEDIA LLC	Telephone	A0639806	125.75

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sum 14,599.95

Union Depot O & M		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	48.45
		ALLIED WASTE SERV	Trash-Pickup	A0639478	23.34
		CITY OF MUSKEGON	Water	A0639479	7.17
		CITY OF MUSKEGON	Water	A0639479	2.80
		CONSUMERS ENERGY	Electricity	A0639480	581.76
		DTE ENERGY	Gas	A0639481	773.18
		HARDWARE DISTRIBU	Snow Removal	A0640226	45.70

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sum 1,744.90

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16,344.85

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALL PHASE ELECTRI		Building & Ground	A0639174	130.34
	AMERICAN ASSOC OF		Conference and Se	A0639847	470.00
	CITY OF NORTON SH		Crash Fire Rescue	A0639175	14,319.92
	COMPASS DESIGN IN		Building & Ground	A0639848	87.50
	CONSUMERS ENERGY		Electricity	A0639176	14,361.08
	DTE ENERGY		Gas	A0639177	8,421.50
	FEDERAL EXPRESS		Postage	A0639178	8.51
	FINDTAPE.COM		Building & Ground	A0639849	141.33
	GREAT LAKES CLEAN		Equipment Repair	A0639850	690.40
	INDUSTRIAL MARKET		Equipment Mainten	A0639179	1,224.27
	INTEGRITY BUSINES		Paper and other O	A0639181	40.71
	KOHLEY'S SUPERIOR		Contractual Servi	A0639182	56.00
	MARRIOTT HOTEL		Other Travel Expe	A0639851	268.94
	MENARDS		Building & Ground	A0639852	235.95
	MIDWEST AIR FILTE		Building & Ground	A0639183	711.92
	MONACO SALT LAKE		Other Travel Expe	A0639853	290.52
	MUSKEGON AUTOMOTI		Equipment Mainten	A0639854	199.87
	NICHOLS PAPER COM		Janitorial Suppli	A0639855	306.00
	SUPERMEDIA LLC		Advertising	A0639184	103.85
	WESCO INC		Gasoline, oil, fi	A0639857	13,575.11
*****	sum				55,643.72
Brownstone	INDUSTRIAL STEAM		Maintenance of Bu	A0639180	290.00
*****	sum				290.00
T-Hangars	CONSUMERS ENERGY		Electricity	A0639176	120.36
*****	sum				120.36
U.S. Coast Guard	RAPID FIRE PROTEC		Maintenance of Bu	A0639856	435.00
	RAPID FIRE PROTEC		Equipment Mainten	A0639856	269.00
*****	sum				704.00
					56,758.08

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AGING SERVICES OF	Membership and Du	A0639507	3,239.25
		CLEAR CHANNEL RAD	Advertising	A0639509	325.00
		CNA SURETY	Patients Trust Fu	A0639107	250.00
		COGENT SYSTEMS IN	Contractual Servi	A0639510	2,321.14
		FEDERAL EXPRESS	Postage	A0639109	14.19
		FOX MATTHEW	Education and Tra	A0639514	62.00
		INTEGRITY BUSINES	Office Supplies	A0639114	457.82
		LAKESHORE DOCUMEN	Contractual Servi	A0639520	133.00
		MCCORMICK SUSAN	Education and Tra	A0640168	36.91
		MIDWEST EMPLOYER	Other Operating S	A0639117	500.00
		MUSKEGON COMMUNIT	Advertising	A0639119	30.00
		NATIONAL RESEARCH	Contractual Servi	A0639525	1,567.50
		NETWERKES LLC	Contractual Servi	A0639120	100.00
		OFFICE DEPOT	Office Supplies	A0639122	13.49
		STATE OF MICHIGAN	Provider Tax Expe	A0639127	51,401.00
		SUPERMEDIA LLC	Telephone	A0639806	76.50
		THE MUSKEGON CHRO	Advertising	A0639128	575.00
*****					
		sum			61,102.80

Dietary		AUNT MILLIE'S BAK	Food	A0640158	1,523.22
		CEDAR CREST DAIRY	Food	A0640161	2,812.17
		DIRECT SUPPLY	Other Operating S	A0639108	178.99
		ECOLAB FOOD SAFET	Kitchen Supplies	A0639512	91.55
		ECOLAB FOOD SAFET	Kitchen Supplies	A0640163	220.44
		GORDON FOOD SERVI	Kitchen Supplies	A0640164	969.46
		GORDON FOOD SERVI	Food Supplement	A0639110	33.59
		GORDON FOOD SERVI	Food	A0640164	3,884.82
		GORDON FOOD SERVI	Kitchen Supplies	A0639110	672.58
		GORDON FOOD SERVI	Food	A0639515	4,606.37
		GORDON FOOD SERVI	Food	A0639110	3,394.09
		GORDON FOOD SERVI	Kitchen Supplies	A0639515	278.67
		GULF SOUTH MEDICA	Food Supplement	A0639111	1,534.20
		GULF SOUTH MEDICA	Food Supplement	A0640165	180.87
		HOBART SALES AND	Equipment Repair	A0639112	432.60
		KENT BEVERAGE COM	Food	A0640167	10.60
		MIDWEST JUICE	Food	A0640170	2,700.45
		NICHOLS PAPER COM	Kitchen Supplies	A0639121	25.18
		OFFICE MACHINES C	Equipment Repair	A0640171	401.00
		THE MEAT BLOCK	Food	A0640175	3,503.79
*****					
		sum			27,454.64

Diversional Thera		ABC WAREHOUSE	Other Operating S	A0639105	178.02
		PIONEER RESOURCES	Other Operating S	A0640173	177.00
		RYKE'S BAKERY	Other Operating S	A0639830	159.60
*****					
		sum			514.62

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Housekeeping		INDUSCO SUPPLY CO	Other Operating	S A0639113	221.76
		INDUSCO SUPPLY CO	Other Operating	S A0639517	332.64
		KEMFIELD CORPORAT	Other Operating	S A0639519	1,376.11
		MINER SUPPLY CO I	Other Operating	S A0639118	238.26
		NICHOLS PAPER COM	Other Operating	S A0639121	495.08
*****					
	sum				2,663.85
Laundry		HEALTH CARE LINEN	Contractual Servi	A0640166	9,282.90
*****					
	sum				9,282.90
Non Classified Ac		STATE OF MICHIGAN	Accounts Payable-	A0640174	26,239.41
*****					
	sum				26,239.41
Nursing Service		BOB BROOKS COMPUT	Other Operating	S A0640159	34.00
		BRIGGS ANTOINETTE	Fees and Penaltie	A0640160	20.00
		BRIGGS CORP.	Office Supplies	A0639508	396.63
		CARELINC MEDICAL	Medical Supplies	A0639106	1,624.00
		DIRECT SUPPLY	Other Operating	S A0639108	575.47
		GORDON FOOD SERVI	Other Operating	S A0639110	807.44
		GORDON FOOD SERVI	Other Operating	S A0639515	490.00
		GULF SOUTH MEDICA	Other Operating	S A0639111	9,014.90
		GULF SOUTH MEDICA	Other Operating	S A0640165	2,276.62
		LIFELINE TRANSPOR	Contractual Servi	A0639829	680.00
		LIFELINE TRANSPOR	Contractual Servi	A0639115	440.00
		MED-PASS INC	Other Operating	S A0639522	79.82
		MEDICAL STAFFING	Medical Services	A0639523	3,134.20
		MEDICAL STAFFING	Medical Services	A0639116	4,735.24
		MEDLINE INDUSTRIE	Other Operating	S A0640169	2,557.22
		MEDLINE INDUSTRIE	Other Operating	S A0639524	3,200.54
		NICHOLS PAPER COM	Other Operating	S A0639121	1,204.42
		OFFICE DEPOT	Office Supplies	A0639122	665.05
		PATTERSON MEDICAL	Other Operating	S A0639526	128.43
		PATTERSON MEDICAL	Other Operating	S A0639123	257.37
		PATTERSON MEDICAL	Therapeutic Equip	A0639526	36.38
		PROFESSIONAL MED	Contractual Servi	A0639124	126.00
		RF TECHNOLOGIES I	Other Operating	S A0639125	662.26
		ST MARY'S PHARMAC	Medical Supplies	A0639126	65.00
		ST MARY'S PHARMAC	Paper and other O	A0639126	1,075.27
		ST MARY'S PHARMAC	Contractual Servi	A0639126	205.00
		UNIFIED HEALTH PA	Medical Services	A0639129	5,197.50
		UNIFIED HEALTH PA	Medical Services	A0639529	1,975.88
		VANHERWEG SUSAN	Contractual Servi	A0639531	447.30
		VERATHON, INC.	Equipment Repair	A0639532	950.00
*****					
	sum				43,061.94

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Pharmacy		ST MARY'S PHARMAC	House Supplies	A0639126	138.25
		ST MARY'S PHARMAC	Medical Supplies	A0639126	131.34
		ST MARY'S PHARMAC	Medicaid - Legend	A0639126	402.88
		ST MARY'S PHARMAC	Medicaid Non Lege	A0639126	1,352.29
		ST MARY'S PHARMAC	Medicare Part A N	A0639126	368.45
		ST MARY'S PHARMAC	Medicare Part A L	A0639126	14,876.30
*****					-----
		sum			17,269.51
Plant Operation a		CONSUMERS ENERGY	Electricity	A0640162	10,287.53
		CREST HEALTHCARE	Building & Ground	A0639511	242.21
		ELEVATOR SERVICE	Contractual Servi	A0639513	288.00
		ELEVATOR SERVICE	Building Maintena	A0639513	324.34
		GRAINGER	Building & Ground	A0639516	922.86
		J & J SPECIALTIE	Building & Ground	A0639518	1,169.55
		MARK'S PLUMBING P	Building & Ground	A0639521	302.27
		PRAXAIR DISTRIBUT	Building & Ground	A0639527	31.04
		ROSE PEST SOLUTIO	Building & Ground	A0639528	148.00
		VAN DYKEN MECHANI	Contractual Servi	A0639530	1,443.00
		VIDEO-TECH-TRONIC	Building Maintena	A0639533	1,046.95
*****					-----
		sum			16,205.75
Radiology		OP THERAPY LLC	Contractual Servi	A0640172	123.42
*****					-----
		sum			123.42
					-----
					203,918.84

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
BARJ Program	*****	WESTSHORE DISPUTE	Contractual Servi	A0639157	7,666.66
sum					7,666.66
DHS Child Haven		CANTEEN SERVICES	Contractual Servi	A0639534	600.12
		MERCY HEALTH PART	Contractual Svcs.	A0639539	1,166.67
		MERCY HEALTH PART	Building Rental	A0639539	3,848.75
		ROSE PEST SOLUTIO	Contractual Servi	A0639133	43.00
sum					5,658.54
Foster Care/Shelt		D.A. BLODGETT SER	Inst Agency-Foste	A0639131	2,126.29
		EVERY WOMAN'S PLA	Inst Agency-Foste	A0639132	1,878.29
sum					4,004.58
Foster Child Care		DEPARTMENT OF HUM	Fam Foster Care-D	A0638903	7,195.62
		DEPARTMENT OF HUM	Independent Livin	A0639586	2,019.03
		DEPARTMENT OF HUM	Institutional Boa	A0639966	18,872.40
		DEPARTMENT OF HUM	Fam Foster Care-D	A0639965	292.00
		DEPARTMENT OF HUM	Fam Foster Care-D	A0639586	1,124.96
		DEPARTMENT OF HUM	Family Foster Car	A0639587	17,526.04
		DEPARTMENT OF HUM	Fam Foster Care-D	A0639965	175.90
		DEPARTMENT OF HUM	Institutional Boa	A0638904	8,897.00
sum					56,102.95
High Risk Treat a		SCOTT MA CAC II	Contractual Servi	A0639138	150.00
		SCOTT MA CAC II	Contractual Servi	A0639136	225.00
		SCOTT MA CAC II	Contractual Servi	A0639139	600.00
		SCOTT MA CAC II	Contractual Servi	A0639137	150.00
		SCOTT MA CAC II	Contractual Servi	A0639135	600.00
sum					1,725.00
In Home Intensive		AMERICAN ROYAL TR	Transportation	A0639130	310.20
		BOB BROOKS COMPUT	Paper and other O	A0638985	63.24
		SATELLITE TRACKIN	Contractual Servi	A0639134	2,149.00
sum					2,522.44
Juvenile Detentio		BOB BARKER COMPAN	Supplies	A0639831	237.00
		BOB BARKER COMPAN	Clothing and Bedd	A0639831	211.19
		CANTEEN SERVICES	Kitchen Supplies	A0639832	1,179.15
		CANTEEN SERVICES	Food	A0639832	13,795.79
		CANTEEN SERVICES	Supplies	A0639832	17.17

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Fund: Child Care/Juvenile Detention Centr

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Juvenile Detentio	CANTEEN SERVICES	Medical Supplies	A0639832	281.84
	CARDWELL MICHAEL	Education and Tra	A0639833	315.00
	CLEVELAND KATHLEE	Contractual Servi	A0639535	1,181.25
	ERGOMETRICS	Education and Tra	A0639834	89.99
	FLORIDA MICRO LLC	Other Operating S	A0639537	82.37
	FRONTIER	Telephone	A0639835	586.00
	INTEGRITY BUSINES	Paper and other O	A0639538	345.97
	KOHLEY'S SUPERIOR	Food	A0640178	138.50
	MUSKEGON FAMILY C	Consultants-Healt	A0640179	1,986.11
	PITKIN DRUG AND G	Drugs & Pharmaceu	A0639837	13.00
	SECURITY ENTERPRI	Other Operating S	A0639838	310.00
	SMART - AVI INC	Tapes and Educati	A0639840	360.00
	SMART - AVI INC	Tapes and Educati	A0639839	360.00
	WISHKA PAUL	Other Travel Expe	A0639540	97.04
	WISHKA PAUL	Auto Allowance-Mi	A0639541	231.54
	WISHKA PAUL	Education and Tra	A0639540	165.90
	WOLVERINE HUMAN S	Institutional Boa	A0639158	10,619.00
*****				-----
	sum			32,603.81
Juvenile Detentio	AGARD'S LAWN AND	Snow Removal	A0640223	94.50
	CANTEEN SERVICES	Janitorial Suppli	A0639832	666.14
	CONSUMERS ENERGY	Electricity	A0640176	1,552.78
	DTE ENERGY	Gas	A0640177	1,443.02
	EXPAR COMPANY	Janitorial Suppli	A0639536	75.70
	FASTENAL COMPANY	Maintenance of Bu	A0640224	29.65
	KRIESEL'S SANITAT	Trash-Pickup	A0639836	120.00
	NORTHWESTERN MILL	Maintenance of Bu	A0640180	29.90
	RAPID-ROOTER SEWE	Maintenance of Bu	A0640181	410.00
	SHORELINE METAL F	Maintenance of Bu	A0640182	315.00
	SHORELINE SEPTIC	Maintenance of Bu	A0640183	398.00
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0640227	317.50
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0640227	917.75
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0640227	776.50
*****				-----
	sum			7,146.44
Residential	TEACHING FAMILY H	Institutional Boa	A0639140	3,641.73
	THE GLEN MILLS SC	Institutional Boa	A0639143	4,641.00
	THE GLEN MILLS SC	Institutional Boa	A0639141	4,541.50
	THE GLEN MILLS SC	Institutional Boa	A0639144	4,386.50
	THE GLEN MILLS SC	Institutional Boa	A0639142	19,527.00
	VISTA MARIA	Institutional Boa	A0639145	8,738.28
	WEDGWOOD CHRISTIA	Institutional Boa	A0639147	6,961.05
	WEDGWOOD CHRISTIA	Institutional Boa	A0639148	6,961.05
	WEDGWOOD CHRISTIA	Institutional Boa	A0639152	6,961.05
	WEDGWOOD CHRISTIA	Institutional Boa	A0639146	5,951.94
	WEDGWOOD CHRISTIA	Institutional Boa	A0639149	6,961.05
	WEDGWOOD CHRISTIA	Institutional Boa	A0639155	6,961.05
	WEDGWOOD CHRISTIA	Institutional Boa	A0639156	5,493.82

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Fund: Child Care/Juvenile Detention Centr

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Residential	WEDGWOOD CHRISTIA	Institutional Boa	A0639154	6,961.07
	WEDGWOOD CHRISTIA	Institutional Boa	A0639150	8,022.18
	WEDGWOOD CHRISTIA	Institutional Boa	A0639151	3,105.36
	WEDGWOOD CHRISTIA	Institutional Boa	A0639153	8,022.18
	WOLVERINE HUMAN S	Institutional Boa	A0639158	41,902.56
*****				-----
sum				159,740.37
				-----
				277,170.79

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Fund: Comm. Capacity Building-ARRA

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Capacity Building	MUSKEGON COMMUNIT	Contractual Servi	A0640147	16,755.67
	MUSKEGON COMMUNIT	Contractual Servi	A0639087	10,720.56
*****				-----
sum				27,476.23
				-----
				27,476.23

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Fund: Community Corrections

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Community Service *****	MUSKEGON TROLLEY	Transport-Prisone	A0639084	2,268.00
sum				2,268.00
Inmate Substance *****	WEST MICHIGAN THE	West Mich Therapy	A0639085	3,948.70
sum				3,948.70
Jail Screening an *****	AMERICAN JAIL ASS FRENCH QUARTER CH	Conference and Se Conference and Se	A0640145 A0640146	690.00 683.22
sum				1,373.22
				7,589.92

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Coop State Share	INTEGRITY BUSINES	Paper and other O	A0639710	244.12
		WEST GROUP	Membership and Du	A0638994	93.60
*****					
	sum				337.72
					-----
					337.72

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ACTION INDUSTRIAL	Janitorial Suppli	A0640222	44.50
		CITY OF MUSKEGON	Water	A0639564	29.67
		CONSUMERS ENERGY	Electricity	A0639565	1,152.92
		DTE ENERGY	Gas	A0639566	855.64
		GCA SERVICES GROU	Janitorial Servic	A0640225	1,179.70
		HARDWARE DISTRIBU	Snow Removal	A0640226	22.84
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	149.26
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	384.00
*****					-----
	sum				3,818.53
Facilities Manage		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Equipment Repair	A0640223	43.99
		CONSUMERS ENERGY	Electricity	A0639565	232.15
		DTE ENERGY	Gas	A0639566	369.09
		FASTENAL COMPANY	Maintenance of Bu	A0640224	158.30
		FASTENAL COMPANY	Maintenance of Bu	A0640224	38.79
		FASTENAL COMPANY	Maintenance of Bu	A0640224	8.05
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	13.98
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	63.65
		PORT CITY PARTS P	Equipment Repair	A0640048	3.52
		PORT CITY PARTS P	Equipment Repair	A0640048	21.84
		PORT CITY PARTS P	Equipment Repair	A0640048	41.92
		PORT CITY PARTS P	Equipment Repair	A0640048	21.84
		PORT CITY PARTS P	Equipment Repair	A0640048	25.59
		PORT CITY PARTS P	Maintenance of Bu	A0640048	2.92
		PORT CITY PARTS P	Equipment Repair	A0640048	13.10
		PORT CITY PARTS P	Equipment Mainten	A0640048	92.98
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	270.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	195.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	150.00
		WEST MICHIGAN RUB	Maintenance of Bu	A0640230	85.78
*****					-----
	sum				1,904.99
Health Building		ACTION INDUSTRIAL	Janitorial Suppli	A0640222	105.46
		AGARD'S LAWN AND	Snow Removal	A0640223	105.00
		CITY OF MUSKEGON	Water	A0639564	65.67
		CONSUMERS ENERGY	Electricity	A0639565	1,511.18
		DTE ENERGY	Gas	A0639566	1,159.76
		EAST MUSKEGON ROO	Maintenance of Bu	A0640185	355.70
		GCA SERVICES GROU	Janitorial Servic	A0640225	736.76
		HARDWARE DISTRIBU	Snow Removal	A0640226	22.84
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	486.43
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	466.50
		WEBER LUMBER COMP	Maintenance of Bu	A0640229	4.48
*****					-----
	sum				5,019.78

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Johnny O. Harris		ACTION INDUSTRIAL	Janitorial Suppli	A0640222	52.74
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		CITY OF MUSKEGON	Water	A0639564	37.34
		CITY OF MUSKEGON	Water	A0639564	35.09
		CONSUMERS ENERGY	Electricity	A0639565	1,258.95
		DTE ENERGY	Gas	A0639566	1,303.87
		EAST MUSKEGON ROO	Maintenance of Bu	A0640185	319.00
		GCA SERVICES GROU	Janitorial Servic	A0640225	685.58
		MUSKEGON FIRE EQU	Maintenance of Bu	A0640187	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	131.02
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	596.25
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	835.45
*****					
	sum				5,337.79
Kenneth L. Brinks		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		CONSUMERS ENERGY	Electricity	A0639565	1,004.48
		DTE ENERGY	Gas	A0639566	1,027.69
		EAST MUSKEGON ROO	Maintenance of Bu	A0640185	261.00
		GCA SERVICES GROU	Janitorial Servic	A0640225	587.51
		MUSKEGON FIRE EQU	Maintenance of Bu	A0640187	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	51.40
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640227	663.50
*****					
	sum				3,678.08
Stark Hall		ACTION INDUSTRIAL	Janitorial Suppli	A0640222	44.50
		AGARD'S LAWN AND	Snow Removal	A0640223	105.00
		CITY OF MUSKEGON	Water	A0639564	137.67
		CONSUMERS ENERGY	Electricity	A0639565	2,177.49
		DTE ENERGY	Gas	A0639566	1,101.44
		GCA SERVICES GROU	Janitorial Servic	A0640225	1,046.08
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	164.89
		OTIS ELEVATOR	Elevators	A0640046	3,521.97
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640227	384.00
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	232.50
*****					
	sum				8,915.54
Training Center		ACTION INDUSTRIAL	Janitorial Suppli	A0640222	44.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		CITY OF MUSKEGON	Water	A0639564	88.17
		CONSUMERS ENERGY	Electricity	A0639565	1,399.57
		DTE ENERGY	Gas	A0639566	1,670.45
		GCA SERVICES GROU	Janitorial Servic	A0640225	836.72
		HARDWARE DISTRIBU	Snow Removal	A0640226	22.85
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	253.85
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	644.55
		VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	1,334.40

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Fund: County South Campus

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Training Center	VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	305.00
*****				-----
sum				6,652.56
Veterans Center	AGARD'S LAWN AND	Snow Removal	A0640223	52.50
	CITY OF MUSKEGON	Water	A0639564	362.67
	CONSUMERS ENERGY	Electricity	A0639565	1,055.82
	DTE ENERGY	Gas	A0639566	1,027.68
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0640227	663.50
*****				-----
sum				3,162.17
Youth Services Bu	ACTION INDUSTRIAL	Janitorial Suppli	A0640222	88.99
	AGARD'S LAWN AND	Snow Removal	A0640223	52.50
	CITY OF MUSKEGON	Water	A0639564	43.17
	CITY OF MUSKEGON	Water	A0639564	35.08
	CITY OF MUSKEGON	Water	A0639564	37.33
	CONSUMERS ENERGY	Electricity	A0639565	1,368.32
	DTE ENERGY	Gas	A0639566	905.64
	GCA SERVICES GROU	Janitorial Servic	A0640225	1,179.70
	HARDWARE DISTRIBU	Snow Removal	A0640226	22.85
	NICHOLS PAPER COM	Janitorial Suppli	A0640189	230.15
	VIDEO-TECH-TRONIC	Maintenance of Bu	A0640228	384.00
*****				-----
sum				4,347.73
				-----
				42,837.17

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Fund: Crime Victims' Rights

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Crime Victim Righ	INTEGRITY BUSINES	Paper and other	0 A0639104	94.84
		INTEGRITY BUSINES	Paper and other	0 A0639506	196.47
*****					
	sum				291.31
					-----
					291.31

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Reg of Deeds Auto		FLORIDA MICRO LLC	Contractual Servi	A0639490	3,992.80
		FRUITPORT AREA NE	Advertising	A0639082	652.77
		IDENTIPHOTO COMPA	Contractual Servi	A0639492	533.49
		IDENTIPHOTO COMPA	Contractual Servi	A0639491	1,074.53
		IDENTIPHOTO COMPA	Contractual Servi	A0639493	6,899.24
		IDENTIPHOTO COMPA	Contractual Servi	A0639817	1,495.00
		INTEGRITY BUSINES	Paper and other O	A0639494	125.42
		INTEGRITY BUSINES	Paper and other O	A0640144	54.97
		SHORELINE MEDIA I	Contractual Servi	A0639083	43.50
		SPECTRA ASSOCIATE	Maps/Prints/Drawi	A0639818	949.65
*****					
	sum				15,821.37
					-----
					15,821.37

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Soldiers and Sail		FIRESTONE DOWNTOW	Veterans Relief	A0639583	55.50
		WESCO	Veterans Relief	A0639281	1,455.00
*****					
	sum				1,510.50
Veterans Affairs		WEST MICHIGAN VET	Contractual Servi	A0639584	13,220.08
*****					
	sum				13,220.08
Veterans Affairs		IKON OFFICE SOLUT	General Equipment	A0639274	118.76
*****					
	sum				118.76
Veterans Burial		BUSMAN CANDACE	Veterans Burial	A0639266	300.00
		CLOCK FUNERAL HOM	Veterans Burial	A0639267	300.00
		DAVIS SHERRY	Veterans Burial	A0639268	300.00
		DIVINITY FUNERAL	Veterans Burial	A0639269	300.00
		EIKENBERRY KIMBER	Veterans Burial	A0639270	300.00
		EVER REST FUNERAL	Veterans Burial	A0639271	300.00
		GURLEY PAMELA	Veterans Burial	A0639272	300.00
		HARVEY EILEEN	Veterans Burial	A0639273	300.00
		KLOOTWYK BETTY	Veterans Burial	A0639275	300.00
		MATTHYSSE-KUIPER-	Veterans Burial	A0639276	300.00
		NOLAN HOLLY	Veterans Burial	A0639277	300.00
		PHOENIX CREMATORY	Veterans Burial	A0639278	300.00
		PRATT MICHELE	Veterans Burial	A0639279	300.00
		THROOP FUNERAL HO	Veterans Burial	A0639280	600.00
		YNTEMA FUNERAL HO	Veterans Burial	A0639282	300.00
*****					
	sum				4,800.00
					-----
					19,649.34

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Fund: District Library

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Library Administr	MUSKEGON AREA DIS	Expenditures	A0639963	100,000.00
*****					
	sum				100,000.00
					-----
					100,000.00

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Emergency Service		COMCAST	Contractual Servi	A0638974	73.16
		INTEGRITY BUSINES	Paper and other O	A0638975	325.92
		NUCPS/TI ALUMNI A	Membership and Du	A0638976	50.00
*****					
	sum				449.08
Hazmat		LAB SAFETY SUPPLY	Equipment Repair	A0639712	1,342.71
		LAB SAFETY SUPPLY	Vehicle Repair an	A0639712	400.00
		MUSKEGON COUNTY H	Contractual Servi	A0639443	3,125.00
		VIDEO-TECH-TRONIC	Other Operating S	A0639444	453.55
*****					
	sum				5,321.26
					-----
					5,770.34

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Fund: Energy Improvements

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Energy Improvemen	HONEYWELL INTERNA	Miscellaneous Con	A0639241	15,995.30
		HONEYWELL INTERNA	Miscellaneous Con	A0639242	11,353.55
*****					
	sum				27,348.85
					-----
					27,348.85

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		NETECH CORPORATIO	Office Equipment	A0639569	350.00
		PREFERRED CHRYSLER	Vehicles	A0639922	44,234.00
		S.A. MORMAN & COM	Building Addition	A0640233	3,148.00
*****					
		sum			47,732.00
Telecommunication		FRONTIER	Telephone	A0639920	5,364.36
		NETECH CORPORATIO	Telephone	A0639921	32,351.80
		SUPERMEDIA LLC	Telephone	A0639806	185.20
*****					
		sum			37,901.36
Telecommunication		DLT SOLUTIONS INC	Telephone	A0639919	2,611.12
		FRONTIER	Telephone	A0639920	11,458.64
*****					
		sum			14,069.76
					-----
					99,703.12

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	CONSUMERS ENERGY	Electricity	A0639552	226.58
*****					
	sum				226.58
					-----
					226.58

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Family Counseling	*****	BOB BROOKS COMPUT	Paper and other O	A0638985	3.39
sum					3.39
Friend of the Cou		BAKER ROBERT	Legal Fees	A0638980	10.00
		BOB BROOKS COMPUT	Paper and other O	A0638985	179.90
		BRINK'S INC.	Bank Service Char	A0639984	277.80
		STEELE PATRICIA	Auto Allowance-Mi	A0638990	106.08
		STEELE PATRICIA	Other Travel Expe	A0638990	223.12
		WEST GROUP	Books	A0638994	822.75
*****					
sum					1,619.65
Juvenile Court		BAKER ROBERT	Legal Fees	A0638984	32.00
		BAKER ROBERT	Legal Fees	A0638981	32.80
		BAKER ROBERT	Legal Fees	A0638982	27.40
		BAKER ROBERT	Legal Fees	A0638983	46.84
		BOB BROOKS COMPUT	Paper and other O	A0638985	71.37
		MICHAEL W. RAMSEY	Legal Fees	A0638986	38.50
		OLIVAREZ DOLORES	Contractual Servi	A0638987	70.00
		OLIVAREZ DOLORES	Contractual Servi	A0638988	70.00
		OLIVAREZ DOLORES	Contractual Servi	A0638989	50.00
		TUFTS RONALD	Legal Fees	A0638991	28.50
		TUFTS RONALD	Legal Fees	A0638992	45.00
		TUFTS RONALD	Legal Fees	A0638993	30.00
*****					
sum					542.41
Title IV-D Med Su		BOB BROOKS COMPUT	Paper and other O	A0638985	6.14
*****					
sum					6.14
					2,171.59

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Fund: Food Stamp Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Food Stamp Progra	FAMILY SERVICE CE	Job Search/Job Re	A0639821	191.49
		ORCHARD VIEW PUBL	Job Search/Job Re	A0639822	537.39
*****					
	sum				728.88
					-----
					728.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		COUNTY OF MUSKEGO	Postage	A0639841	7.76
		INTEGRITY BUSINES	Paper and other O	A0639646	31.54
		REHMANN ROBSON	Audit Expense	A0640052	6,150.00
*****					
	sum				6,189.30
Administration		COUNTY OF MUSKEGO	Paper and other O	A0639841	99.24
		INTEGRITY BUSINES	Paper and other O	A0638933	143.77
*****					
	sum				243.01
Board of Commissi		HOBBY LOBBY	Paper and other O	A0639379	187.00
		LONGMIRE ANTHONY	Conference and Se	A0640028	150.00
		MUSKEGON COUNTY T	Paper and other O	A0640040	5.40
		PIONEER RESOURCES	Other Travel Expe	A0638956	25.00
*****					
	sum				367.40
Circuit Court		ALT NICKLAUS	Jury Fees	A0639283	12.50
		ALT NICKLAUS	Jury Mileage	A0639283	1.60
		AMBROSE DAN	Jury Mileage	A0639284	1.60
		AMBROSE DAN	Jury Fees	A0639284	12.50
		ARENDS KEVIN	Jury Mileage	A0639285	2.00
		ARENDS KEVIN	Jury Fees	A0639285	12.50
		BAGLIEN DANIEL	Jury Fees	A0639286	12.50
		BAGLIEN DANIEL	Jury Mileage	A0639286	1.60
		BATES KRISTIN	Jury Fees	A0639287	12.50
		BATES KRISTIN	Jury Mileage	A0639287	4.00
		BEATON JULIE	Jury Fees	A0639288	12.50
		BEATON JULIE	Jury Mileage	A0639288	1.60
		BERSON SUZANNE	Jury Fees	A0639289	12.50
		BERSON SUZANNE	Jury Mileage	A0639289	4.00
		BOB BROOKS COMPUT	Paper and other O	A0638914	26.00
		BOELKINS SUSAN	Jury Fees	A0639290	12.50
		BOELKINS SUSAN	Jury Mileage	A0639290	1.60
		BRADFORD CLARKSEY	Jury Fees	A0639291	12.50
		BRADFORD CLARKSEY	Jury Mileage	A0639291	1.60
		BREWER PATRICIA	Jury Fees	A0639292	12.50
		BREWER PATRICIA	Jury Mileage	A0639292	4.00
		BROWN AMYLOU	Jury Fees	A0639293	12.50
		BROWN AMYLOU	Jury Mileage	A0639293	4.00
		DAVID R. WALLEY,	Transcript Fees	A0638921	180.00
		DYKMAN STEPHEN	Jury Fees	A0639294	12.50
		DYKMAN STEPHEN	Jury Mileage	A0639294	4.00
		ESH MICHAEL	Jury Fees	A0639295	12.50
		ESH MICHAEL	Jury Mileage	A0639295	4.00
		EVANS JENNIFER	Jury Fees	A0639296	12.50
		EVANS JENNIFER	Jury Mileage	A0639296	1.60
		FIELDING JACK	Jury Fees	A0639297	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		FIELDING JACK	Jury Mileage	A0639297	1.60
		GEMZER STEVEN	Jury Mileage	A0639298	1.60
		GEMZER STEVEN	Jury Fees	A0639298	12.50
		GONZALEZ ERICA	Jury Fees	A0639299	12.50
		GONZALEZ ERICA	Jury Mileage	A0639299	1.60
		GOULD MARVA	Jury Fees	A0639300	12.50
		GOULD MARVA	Jury Mileage	A0639300	1.60
		GROETHE WILLIAM	Jury Fees	A0639301	12.50
		GROETHE WILLIAM	Jury Mileage	A0639301	4.00
		HAIN HARRY	Jury Fees	A0639302	12.50
		HAIN HARRY	Jury Mileage	A0639302	4.00
		HITSMAN CHRISTINA	Jury Fees	A0639303	12.50
		HITSMAN CHRISTINA	Jury Mileage	A0639303	1.60
		HON. CHRISTOPHER	Visiting Judges	A0638930	41.82
		HOWELL VICKI	Jury Fees	A0639304	12.50
		HOWELL VICKI	Jury Mileage	A0639304	4.00
		HUBBARD JAMES	Jury Mileage	A0639305	4.00
		HUBBARD JAMES	Jury Fees	A0639305	12.50
		HULINGS DAVID	Jury Mileage	A0639306	2.40
		HULINGS DAVID	Jury Fees	A0639306	12.50
		ICLE	Books	A0638931	102.50
		INTEGRITY BUSINES	Paper and other O	A0638934	118.97
		INTEGRITY BUSINES	Paper and other O	A0638935	106.77
		JOHNSON CHRISTINE	Jury Fees	A0639307	12.50
		JOHNSON CHRISTINE	Jury Mileage	A0639307	4.00
		KELLEY AMANDA	Jury Fees	A0639308	12.50
		KELLEY AMANDA	Jury Mileage	A0639308	2.00
		LABAN JOSEPH	Jury Fees	A0639309	12.50
		LABAN JOSEPH	Jury Mileage	A0639309	1.60
		LEE RYAN	Jury Mileage	A0639310	2.40
		LEE RYAN	Jury Fees	A0639310	12.50
		MATUZESKI JENNIFE	Jury Fees	A0639311	12.50
		MATUZESKI JENNIFE	Jury Mileage	A0639311	4.00
		MCALINDEN JEFFREY	Jury Mileage	A0639312	1.60
		MCALINDEN JEFFREY	Jury Fees	A0639312	12.50
		MCCARTY CHRISTOPH	Jury Mileage	A0639313	1.60
		MCCARTY CHRISTOPH	Jury Fees	A0639313	12.50
		MCGORAN SALLY	Transcript Fees	A0638940	54.05
		MCGORAN SALLY	Transcript Fees	A0638941	30.00
		MCGORAN SALLY	Transcript Fees	A0640034	94.00
		MCKEE COURT REPOR	Transcript Fees	A0638942	39.95
		MCKEE COURT REPOR	Transcript Fees	A0638943	42.25
		MEIER DAVID	Jury Fees	A0639314	12.50
		MEIER DAVID	Jury Mileage	A0639314	2.00
		MILLER BRENDA	Jury Fees	A0639315	12.50
		MILLER BRENDA	Jury Mileage	A0639315	1.60
		MOREY BRIAN	Jury Fees	A0639316	12.50
		MOREY BRIAN	Jury Mileage	A0639316	1.60
		MOREY ERICA	Jury Fees	A0639317	12.50
		MOREY ERICA	Jury Mileage	A0639317	1.60
		MORRIS DOUGLAS	Jury Mileage	A0639318	4.00
		MORRIS DOUGLAS	Jury Fees	A0639318	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		NORMAN MICHELLE	Jury Mileage	A0639319	1.60
		NORMAN MICHELLE	Jury Fees	A0639319	12.50
		ONEILL SUSAN	Jury Fees	A0639320	12.50
		ONEILL SUSAN	Jury Mileage	A0639320	1.60
		PARKER RONALD	Jury Mileage	A0639321	1.60
		PARKER RONALD	Jury Fees	A0639321	12.50
		PERRY CHARLES	Jury Fees	A0639322	12.50
		PERRY CHARLES	Jury Mileage	A0639322	1.60
		PICKETT NICOLLE	Jury Mileage	A0639323	4.00
		PICKETT NICOLLE	Jury Fees	A0639323	12.50
		RICHMOND QUINCEY	Jury Fees	A0639324	12.50
		RICHMOND QUINCEY	Jury Mileage	A0639324	1.60
		SCHEUNEMAN ROSETT	Jury Mileage	A0639325	4.00
		SCHEUNEMAN ROSETT	Jury Fees	A0639325	12.50
		SIDOCK SUZANNE	Jury Mileage	A0639326	1.60
		SIDOCK SUZANNE	Jury Fees	A0639326	12.50
		STATE OF MICHIGAN	Software Upgrades	A0638963	12,286.41
		SULLIVAN PATRICK	Jury Fees	A0639327	12.50
		SULLIVAN PATRICK	Jury Mileage	A0639327	1.60
		SZCZESNY KATHLEEN	Jury Fees	A0639328	12.50
		SZCZESNY KATHLEEN	Jury Mileage	A0639328	2.00
		TROAST LEONARD	Jury Mileage	A0639329	1.60
		TROAST LEONARD	Jury Fees	A0639329	12.50
		TYLER STANLEY	Jury Fees	A0639330	12.50
		TYLER STANLEY	Jury Mileage	A0639330	4.00
		USA MOBILITY WIRE	Telephone	A0638968	13.95
		VANDERSLUTE LILLI	Jury Mileage	A0639331	1.60
		VANDERSLUTE LILLI	Jury Fees	A0639331	12.50
		VANNOORDWYK DIRK	Jury Fees	A0639332	12.50
		VANNOORDWYK DIRK	Jury Mileage	A0639332	1.60
		VEURINK JUDITH	Jury Mileage	A0639333	1.60
		VEURINK JUDITH	Jury Fees	A0639333	12.50
		WILLIAMS SHANAETA	Jury Mileage	A0639334	1.60
		WILLIAMS SHANAETA	Jury Fees	A0639334	12.50
		*****			-----
		sum			13,911.47
Circuit Court Col		BOB BROOKS COMPUT	Paper and other O	A0638985	5.96
		*****			-----
		sum			5.96
Circuit Court Rec		INTEGRITY BUSINES	Paper and other O	A0640013	31.35
		MICHIGAN OFFICE S	Equipment Rent	A0638945	145.37
		OTTAWA COUNTY	Software Upgrades	A0638954	400.00
		TIGER DIRECT.COM	Paper and other O	A0638967	39.04
		*****			-----
		sum			615.76
City of Muskegon		INTEGRITY BUSINES	Paper and other O	A0639384	33.75

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
City of Muskegon	*****	WEST GROUP	Membership and Du	A0638994	93.60
	sum				127.35
County Clerk		BOB BROOKS COMPUT	Paper and other O	A0638913	108.00
		INTEGRITY BUSINES	Paper and other O	A0640015	17.14
		INTEGRITY BUSINES	Paper and other O	A0638932	7.43
		LAKESHORE DOCUMEN	Contractual Servi	A0640025	77.50
	*****				
	sum				210.07
County Jail Build		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		ARCHITECTURAL HAR	Maintenance of Bu	A0639979	185.65
		BELASCO ELECTRIC	Maintenance of Bu	A0639982	313.21
		BELASCO ELECTRIC	Maintenance of Bu	A0639982	66.01
		CITY OF MUSKEGON	Water	A0639350	5,032.25
		CONSUMERS ENERGY	Electricity	A0639355	7,465.55
		DTE ENERGY	Gas	A0639362	5,880.74
		FASTENAL COMPANY	Maintenance of Bu	A0640224	37.46
		FERGUSON ENTERPRI	Maintenance of Bu	A0639998	.68
		FERGUSON ENTERPRI	Maintenance of Bu	A0639998	21.95
		HARDWARE DISTRIBU	Snow Removal	A0640226	45.70
		KENDALL ELECTRIC	Maintenance of Bu	A0640020	110.57
		KENDALL ELECTRIC	Maintenance of Bu	A0640020	28.59
		KENDALL ELECTRIC	Maintenance of Bu	A0640020	-110.57
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	44.94
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	147.41
		MID MICHIGAN MAIN	Maintenance of Bu	A0640037	510.00
		NORTHSIDE HEATING	Equipment Repair	A0640044	475.50
		NORTHSIDE HEATING	Equipment Repair	A0640044	212.00
		OTIS ELEVATOR	Elevators	A0640046	7,444.79
		SHORELINE SEPTIC	Maintenance of Bu	A0640183	595.00
		STATE CHEMICAL	Maintenance of Bu	A0640058	220.50
		WEBER LUMBER COMP	Maintenance of Bu	A0640229	5.39
	*****				
	sum				28,995.82
Courtroom Securit	*****	NYE UNIFORM	Uniform and Acces	A0639948	321.20
	sum				321.20
District Court		60TH DISTRICT COU	Paper and other O	A0639976	210.34
		60TH DISTRICT COU	Conference and Se	A0639976	3.39
		60TH DISTRICT COU	Paper and other O	A0638905	93.43

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Fund: General Fund

ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
District Court	AMERICAN MESSAGIN	Telephone	A0638910	22.80
	BENSON ROBERT	Visiting Judges	A0638912	844.50
	BIG APPLE BAGELS	Conference and Se	A0639595	54.80
	BOB BROOKS COMPUT	Paper and other O	A0639597	318.00
	GELUSHIA ROSE	Court Reporter	A0640007	104.88
	HENNARD NANCY	Auto Allowance-Mi	A0639643	123.42
	HENNARD NANCY	Other Travel Expe	A0639643	215.99
	INTEGRITY BUSINES	Paper and other O	A0640014	678.05
	INTEGRITY BUSINES	Paper and other O	A0638936	109.47
	LAKESHORE DOCUMEN	Contractual Servi	A0638938	75.00
	MCAA	Conference and Se	A0639666	250.00
	MECRA	Conference and Se	A0638944	170.00
	MICHIGAN DISTRICT	Membership and Du	A0640036	800.00
	MICHIGAN OFFICE S	Equipment Repair	A0639667	302.09
	MOSHER GLADYS	Court Reporter	A0638951	92.66
	QUID PRO QUO INC	Court Reporter	A0638957	115.00
	SHANTY CREEK	Conference and Se	A0639687	326.70
	SHANTY CREEK	Conference and Se	A0639688	326.70
	STATE OF MICHIGAN	Conference and Se	A0638961	120.00
	WEST MICHIGAN PRO	Court Reporter	A0639703	30.00
*****				-----
sum				5,387.22
Elections	HIGGINS THOMAS	Per Diem Board Me	A0638928	55.40
	PIONEER RESOURCES	Other Travel Expe	A0638955	384.50
	SMITH DOUGLAS	Per Diem Board Me	A0638960	45.20
	WHALEN LINDA	Per Diem Board Me	A0638970	52.34
*****				-----
sum				537.44
Equalization	GRAINGER	Paper and other O	A0638926	195.96
	MICHIGAN OFFICE S	Equipment Rent	A0638946	8.97
	MICHIGAN OFFICE S	Equipment Rent	A0638947	3.22
	MICHIGAN OFFICE S	Equipment Rent	A0638948	48.55
*****				-----
sum				256.70
Heritage Landing	CITY OF MUSKEGON	Water	A0639351	2.67
	CONSUMERS ENERGY	Electricity	A0639354	291.46
	CONSUMERS ENERGY	Electricity	A0639354	500.54
	CONSUMERS ENERGY	Electricity	A0639354	19.84
	CONSUMERS ENERGY	Electricity	A0639354	335.19
	CONSUMERS ENERGY	Electricity	A0639354	391.24
*****				-----
sum				1,540.94
Information Syste	ARIALINK	Telephone	A0639590	917.56
*****				-----

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				917.56
MSU Extension		CHALKER LISA	Auto Allowance-Mi	A0639616	39.27
		LEEBALL LORRAINE	Auto Allowance-Mi	A0639659	114.24
		ROBB MARY	Auto Allowance-Mi	A0639681	109.14
		ROBB MARY	Other Travel Expe	A0639681	25.00
		STEFANICH MARIAN	Auto Allowance-Mi	A0639693	170.85
	*****				-----
	sum				458.50
Michael E. Kobza		ACTION INDUSTRIAL	Janitorial Suppli	A0640222	44.50
		AGARD'S LAWN AND	Snow Removal	A0640223	63.00
		AGARD'S LAWN AND	Snow Removal	A0640223	63.00
		AGARD'S LAWN AND	Snow Removal	A0640223	63.00
		AGARD'S LAWN AND	Snow Removal	A0640223	63.00
		AGARD'S LAWN AND	Snow Removal	A0640223	63.00
		CITY OF MUSKEGON	Water	A0639350	5,032.24
		CITY OF MUSKEGON	Water	A0639350	42.90
		COMMWORLD/NEWTEK	Maintenance of Bu	A0639990	90.00
		CONSUMERS ENERGY	Electricity	A0639355	9,124.56
		DTE ENERGY	Gas	A0639362	7,795.42
		FERGUSON SUPPLY C	Maintenance of Bu	A0639999	45.87
		GCA SERVICES GROU	Janitorial Servic	A0640225	4,349.01
		GINMAN TIRE COMPA	Vehicle Repair an	A0640008	10.75
		HARDWARE DISTRIBU	Snow Removal	A0640226	54.83
		HOLBEN PROFESSION	Conference and Se	A0639879	150.00
		LAKE WELDING SUPP	Maintenance of Bu	A0640024	35.28
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	111.84
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	22.34
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	342.06
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	12.67
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	109.00
		LOWE'S HOME CENTE	Maintenance of Bu	A0640029	-177.04
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	1,131.92
		OTIS ELEVATOR	Elevators	A0640046	35,503.40
		PORT CITY PARTS P	Vehicle Repair an	A0640048	30.54
		PORT CITY PARTS P	Vehicle Repair an	A0640048	11.64
		PORT CITY PARTS P	Vehicle Repair an	A0640048	36.25
		PORT CITY PARTS P	Vehicle Repair an	A0640048	29.62
		THE MUSKEGON CHRO	Advertising	A0640060	525.00
		WEBER LUMBER COMP	Maintenance of Bu	A0640229	23.75
		WEBER LUMBER COMP	Tool Allowances	A0640229	6.08
		WITT BUICK INC.	Vehicle Repair an	A0640069	599.40
		WITT BUICK INC.	Gasoline, oil, fi	A0640069	79.07
		WITT BUICK INC.	Gasoline, oil, fi	A0640069	29.41
		WITT BUICK INC.	Vehicle Repair an	A0640069	412.29
		WITT BUICK INC.	Vehicle Repair an	A0640069	488.00
		WITT BUICK INC.	Vehicle Repair an	A0640069	274.88
	*****				-----
	sum				66,692.48

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Misc Contingency		KNIGHT CONSULTING	Contractual Servi	A0639392	3,000.83
		PLANTE & MORAN PL	Contractual Servi	A0639407	47,500.00
*****					-----
	sum				50,500.83
Non-Expense		EMERY JILL	Due from Employee	A0639996	367.40
		GARDNER KATHLEEN	Due from Employee	A0640001	130.28
		JONES DARLESIE	Due from Employee	A0640017	105.00
		KNOP KRISTIN	Due from Employee	A0640023	172.58
		KNOP KRISTIN	Due from Employee	A0640021	3.89
		KNOP KRISTIN	Due from Employee	A0640022	249.08
		WESTERLUND MICHAEL	Due from Employee	A0639704	370.38
*****					-----
	sum				1,398.61
Oak Ave. Building		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		CITY OF MUSKEGON	Water	A0639352	64.67
		DTE ENERGY	Gas	A0639363	2,197.86
		GCA SERVICES GROU	Janitorial Servic	A0640225	937.61
		HARDWARE DISTRIBU	Snow Removal	A0640226	45.70
		MUSKEGON COUNTY D	Water	A0639404	191.33
		OTIS ELEVATOR	Elevators	A0640046	3,565.25
*****					-----
	sum				7,264.92
Officer Training		SPRINGHILL SUITES	Education and Tra	A0640057	71.82
*****					-----
	sum				71.82
Probate Court		FONSTEIN LMSW LEN	Contractual Servi	A0639366	1,400.00
		OTTAWA COUNTY	Software Upgrades	A0638954	100.00
*****					-----
	sum				1,500.00
Probation Cobo Ha		60TH DISTRICT COU	Postage	A0639976	17.60
		CLASSIC STAMP & S	Paper and other O	A0639989	22.00
		INTEGRITY BUSINES	Paper and other O	A0640014	25.05
		INTEGRITY BUSINES	Paper and other O	A0638936	47.03
*****					-----
	sum				111.68

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		ALSTON BABY	Witness Fees Gene	A0639336	6.50
		ALSTON CHARLES	Witness Fees Gene	A0639337	6.50
		ALSTON JEMEKA	Witness Fees Gene	A0639338	7.00
		BADEAUX MONICA	Witness Fees Gene	A0639980	13.80
		BADEAUX PAIGE	Witness Fees Gene	A0639591	15.20
		BAKER CANDACE	Witness Fees Gene	A0638911	6.55
		BALCOM KAYLA	Witness Fees Gene	A0639340	7.30
		BALDWIN KELLY	Witness Fees Gene	A0639981	6.15
		BALL KATHLEEN	Witness Fees Gene	A0639342	6.32
		BENNETT JULIE	Witness Fees Gene	A0639592	10.90
		BENNETT THOMAS	Witness Fees Gene	A0639593	6.00
		BERNARD JEFFREY	Witness Fees Gene	A0639594	6.50
		BLACKSHIRE VICTOR	Witness Fees Gene	A0639596	6.70
		BOB BROOKS COMPUT	Paper and other O	A0639598	162.00
		BORGERDING AMY	Witness Fees Gene	A0639983	7.61
		BOW DIANA	Witness Fees Gene	A0639600	21.60
		BOW JONATHON	Witness Fees Gene	A0639601	21.60
		BOWERMAN TERRY	Witness Fees Gene	A0639602	6.80
		BRADFORD RODNEY	Witness Fees Gene	A0638915	6.50
		BRAMER STACEY	Witness Fees Gene	A0639344	7.36
		BRANDEL SANDRA	Witness Fees Gene	A0638916	6.11
		BREECE MISTY	Witness Fees Gene	A0638917	6.45
		BRIDGES KENNEDI	Witness Fees Gene	A0639603	8.10
		BROOKS TAYLER	Witness Fees Gene	A0639985	16.50
		BROWN MICHAEL	Witness Fees Gene	A0639604	8.20
		BUCKLEY QUINTUSA	Witness Fees Gene	A0638918	6.43
		BUNTS STASIA	Witness Fees Gene	A0639345	6.14
		BURKETT DONALD	Witness Fees Gene	A0639605	8.00
		BURMEISTER ROSEMA	Witness Fees Gene	A0639606	6.70
		BYL HANNAH	Witness Fees Gene	A0639986	7.20
		CALABRESE JOHNATH	Witness Fees Gene	A0639607	8.40
		CALHOUN KRISTI	Witness Fees Gene	A0639346	7.10
		CALLENDER LACIE	Witness Fees Gene	A0639608	6.70
		CAMPBELL DONALD	Witness Fees Gene	A0639609	6.40
		CAMPBELL ROBERTA	Witness Fees Gene	A0639610	6.00
		CANNON JAMES	Witness Fees Gene	A0639347	42.00
		CANNON JOHN	Witness Fees Gene	A0639348	6.30
		CANTRALL MICHELLE	Witness Fees Gene	A0639613	8.00
		CAREY PAMELA	Witness Fees Gene	A0639987	12.80
		CAREY-LANG JOYCE	Witness Fees Gene	A0639988	6.70
		CARLSON JOHN	Witness Fees Gene	A0639614	13.60
		CASH TIMOTHY	Witness Fees Gene	A0639615	7.20
		COFFELL JOSEPH	Witness Fees Gene	A0639353	6.20
		COLBURN JAMIE	Witness Fees Gene	A0639617	9.74
		COLBURN JUDY	Witness Fees Gene	A0639618	6.57
		COLBURN, SR GORDO	Witness Fees Gene	A0639619	6.57
		COOK RACHEL	Witness Fees Gene	A0639356	7.33
		COOPER GRACE	Witness Fees Gene	A0639991	7.02
		COSTNER LINDSAY	Witness Fees Gene	A0639992	7.80
		COUNTERMAN KASAND	Witness Fees Gene	A0639358	14.21
		CRAWFORD RICHARD	Witness Fees Gene	A0639359	6.80

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Prosecutor		CUMBEE BRANDY	Witness Fees Gene	A0638919	7.00
		DANIELS CONNIE	Witness Fees Gene	A0639620	7.70
		DANIELS LINDSEY	Witness Fees Gene	A0639621	7.70
		DANIELS NICHOLAS	Witness Fees Gene	A0638920	6.90
		DAVIES ROGER	Witness Fees Gene	A0639622	7.10
		DAVIES SHARON	Witness Fees Gene	A0639623	7.10
		DAVIS DEQUARIUS	Witness Fees Gene	A0639624	7.00
		DAVIS JACOB	Witness Fees Gene	A0638922	7.10
		DAY CHRISTOPHER	Witness Fees Gene	A0639993	6.15
		DAY DUSTIN	Witness Fees Gene	A0639994	6.15
		DAY SAM	Witness Fees Gene	A0639626	6.10
		DEPOY JERRY	Witness Fees Gene	A0639627	7.10
		DILLIVAN SUSAN	Witness Fees Gene	A0639361	9.60
		EVANS LATESHIA	Witness Fees Gene	A0639364	6.43
		FALBE MICHAEL	Witness Fees Gene	A0639997	12.80
		FLOWERS JEMARIS	Witness Fees Gene	A0639629	6.40
		FORCE HEATHER	Witness Fees Gene	A0639367	9.20
		FORTIN JEREMY	Witness Fees Gene	A0639630	6.80
		FORTIN JEREMY	Witness Fees Gene	A0639368	13.60
		FOSTER GREG	Witness Fees Gene	A0639369	6.10
		FOX NICHOLAS	Witness Fees Gene	A0640000	6.40
		FRANCE BRIAN	Witness Fees Gene	A0639631	10.40
		FRANCE DARLENE	Witness Fees Gene	A0639632	10.40
		FRASER COLLEEN	Witness Fees Gene	A0639370	6.09
		GADEA JASIRI	Witness Fees Gene	A0639633	6.10
		GANNON KAREN	Witness Fees Gene	A0639634	7.30
		GARVEY JENNIFER	Witness Fees Gene	A0640002	8.23
		GARVEY JULIE	Witness Fees Gene	A0640003	8.23
		GARZA ENRIQUE	Witness Fees Gene	A0640004	6.90
		GARZA ILA	Witness Fees Gene	A0640005	6.90
		GARZA MARIA	Witness Fees Gene	A0640006	6.90
		GEE ROBERT	Witness Fees Gene	A0639371	6.35
		GINOTTI MEGAN	Witness Fees Gene	A0639635	6.80
		GOMEZ RACHEL	Witness Fees Gene	A0639636	6.60
		GRABINSKI BRENDA	Witness Fees Gene	A0638924	6.11
		GRABINSKI JOHN	Witness Fees Gene	A0638925	6.11
		GRANT JAMIE	Witness Fees Gene	A0639637	7.30
		GRASMEYER ROBERT	Witness Fees Gene	A0639373	7.30
		GREENWOOD BARBARA	Witness Fees Gene	A0639638	6.09
		GREENWOOD GENE	Witness Fees Gene	A0639639	6.09
		HALL SARAH	Witness Fees Gene	A0639640	9.37
		HALL TIFFANY	Witness Fees Gene	A0639641	7.60
		HARRIS CLAIRETHA	Witness Fees Gene	A0639376	7.60
		HAWK CAPT. MARC	Witness Fees Gene	A0639642	10.00
		HILLIER LINDSEY	Witness Fees Gene	A0639378	6.80
		HINOJOSA ROBERT	Witness Fees Gene	A0639644	8.10
		HOLMES TIMOTHY	Witness Fees Gene	A0638929	6.37
		HOWARD COURTNEY	Witness Fees Gene	A0640011	13.70
		HUIZENGA THOMAS	Witness Fees Gene	A0639382	7.00
		HUNTER JAMARIUS	Witness Fees Gene	A0639383	6.70
		INTEGRITY BUSINES	Paper and other O	A0639384	419.89
		INTEGRITY BUSINES	Paper and other O	A0640012	84.25

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Prosecutor		JAREMBO TERRY	Witness Fees Gene	A0639647	6.58
		JENSEN BRITTANY	Witness Fees Gene	A0639648	9.26
		JOHNSON BRUCE	Witness Fees Gene	A0639385	6.70
		JOHNSON REBECCA	Witness Fees Gene	A0639649	6.80
		JOHNSON, MNGR YOS	Witness Fees Gene	A0640016	6.20
		JONES ARIELLE	Witness Fees Gene	A0639650	8.30
		JONES SUZANNE	Witness Fees Gene	A0639386	7.20
		JORDAN THERESA	Witness Fees Gene	A0640018	6.49
		KAUFFMAN KEVIN	Witness Fees Gene	A0640019	7.00
		KING ANDREW	Witness Fees Gene	A0639388	14.10
		KING MICHELLE	Witness Fees Gene	A0639651	8.20
		KITCHEN CONSTANCE	Witness Fees Gene	A0639389	6.60
		KITCHEN DANIELLE	Witness Fees Gene	A0639390	6.60
		KITCHEN ERICA	Witness Fees Gene	A0639391	6.60
		KITTLE CLAUDE	Witness Fees Gene	A0639652	8.20
		KONCZYK PHILLIP	Witness Fees Gene	A0639653	6.80
		KONINA ERIN	Witness Fees Gene	A0639654	6.80
		KUKULKA KAY	Witness Fees Gene	A0639655	6.10
		LANE SHELLA	Witness Fees Gene	A0639657	6.20
		LEWIS WILLIE	Witness Fees Gene	A0639660	6.20
		LOWERY DOMINIQUE	Witness Fees Gene	A0639662	6.50
		LUDERS ZACHARY	Witness Fees Gene	A0640030	8.00
		LUTZ DESTINY	Witness Fees Gene	A0639663	21.60
		LYNCH KIM	Witness Fees Gene	A0639664	7.00
		MANCIU CANDICE	Witness Fees Gene	A0639665	7.10
		MARBLE SAMUEL	Witness Fees Gene	A0639398	6.20
		MARSH RALPH	Witness Fees Gene	A0640031	6.40
		MCBRIDE LATRECE	Witness Fees Gene	A0640032	6.54
		MCDONALD NICHOLAS	Witness Fees Gene	A0640033	7.10
		MITCHELL RODNEY	Witness Fees Gene	A0639670	6.40
		MORRISON SHEILA	Witness Fees Gene	A0639671	6.50
		MORSE AARON	Witness Fees Gene	A0639402	14.00
		MUHAMET PAMELA	Witness Fees Gene	A0639403	6.14
		MUSKEGON CHARTER	Witness Fees Gene	A0640039	77.60
		NADEAU NICOLE	Witness Fees Gene	A0639672	8.50
		NICHOLS STEVEN	Witness Fees Gene	A0639673	10.00
		NICOLL AMBER	Witness Fees Gene	A0640042	7.61
		NOORDHOFF SAMUEL	Witness Fees Gene	A0639405	7.40
		NORMAN JOHN	Witness Fees Gene	A0640043	6.40
		NUNEZ EVANGELINA	Witness Fees Gene	A0640045	16.80
		OVERSTREET JILNA	Witness Fees Gene	A0639675	6.50
		PEARSON RACHEL	Witness Fees Gene	A0639676	6.60
		PETERSON MELISSA	Witness Fees Gene	A0639677	12.40
		PIERCE BARRY	Witness Fees Gene	A0639678	6.40
		PIERCE SHARON	Witness Fees Gene	A0639406	7.20
		POLLARD KANYA	Witness Fees Gene	A0639408	6.50
		POLLOCK PATRICIA	Witness Fees Gene	A0639409	6.20
		PORTER ERICK	Witness Fees Gene	A0639679	6.20
		QUINN LEE	Witness Fees Gene	A0639680	8.50
		RAVEN WILLIAM	Witness Fees Gene	A0639416	7.50
		REAGH, MALLPC CHA	Witness Fees Gene	A0640051	16.80
		ROBINSON KRISTIN	Witness Fees Gene	A0639417	7.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		RODRIGUEZ JOHN	Witness Fees Gene	A0639682	9.00
		ROOT RACHEL	Witness Fees Gene	A0639683	6.80
		ROSE JASON	Witness Fees Gene	A0640053	7.00
		ROSELER DWIGHT	Witness Fees Gene	A0639684	6.10
		SANZONE HOLLY	Witness Fees Gene	A0640054	6.30
		SAVAGE HENRY	Witness Fees Gene	A0639685	6.09
		SCOTT TELIA	Witness Fees Gene	A0638958	6.19
		SEVREY BRANDON	Witness Fees Gene	A0639686	7.10
		SHAW KEVIN	Witness Fees Gene	A0640055	8.10
		SHIRTUM MICHAEL	Witness Fees Gene	A0640056	10.00
		SHOMIN NIKKI	Witness Fees Gene	A0639689	8.10
		SIDOCK ROSE	Witness Fees Gene	A0639418	7.02
		SIERABZKI COLLEEN	Witness Fees Gene	A0639690	6.80
		SIMS DEANNA	Witness Fees Gene	A0639691	6.20
		SIUDA MCKENZIE	Witness Fees Gene	A0638959	7.20
		SLOAN, JR WOODROW	Witness Fees Gene	A0639419	9.40
		SMITH JANETRA	Witness Fees Gene	A0639420	6.53
		STEPHENS SIMONE	Witness Fees Gene	A0639421	49.89
		STERHOLM VICTORIA	Witness Fees Gene	A0640059	7.80
		STRAIT TIMOTHY	Witness Fees Gene	A0638964	6.47
		STREIT JONATHAN	Witness Fees Gene	A0639694	7.80
		SWEETZER DEVIN	Witness Fees Gene	A0638965	6.90
		THEULE DOUGLAS	Witness Fees Gene	A0639695	16.44
		THOMPSON TIMOTHY	Witness Fees Gene	A0638966	29.80
		TICE PAMELA	Witness Fees Gene	A0639696	6.69
		TOBIN JENNIFER	Witness Fees Gene	A0639424	26.80
		TOBIN JENNIFER	Witness Fees Gene	A0640061	12.90
		TOBIN JENNIFER	Witness Fees Gene	A0639698	13.30
		TROWBRIDGE MELISS	Witness Fees Gene	A0639699	6.80
		URBINA-GAGO JUAN	Witness Fees Gene	A0639425	6.30
		VANHARN MEGGAN	Witness Fees Gene	A0640063	6.90
		WADE LENORA	Witness Fees Gene	A0639700	6.60
		WALDRON ALISHA	Witness Fees Gene	A0640064	7.00
		WALLACE CORINNE	Witness Fees Gene	A0639701	7.00
		WALLACE DORIS	Witness Fees Gene	A0639428	6.60
		WALSH MICHAEL	Legal Fees	A0639702	200.00
		WEISS LAURA	Witness Fees Gene	A0639432	8.35
		WEST GROUP	Membership and Du	A0638994	1,310.40
		WHELPLEY DAVID	Witness Fees Gene	A0639433	14.21
		WIEPERT WILLIAM	Witness Fees Gene	A0639705	6.10
		WILLIAMS ANTAYL	Witness Fees Gene	A0639434	6.14
		WILLIAMS DAMON	Witness Fees Gene	A0640065	7.10
		WILLIAMS LEO	Witness Fees Gene	A0639436	6.70
		WILLIAMS SHAUN	Witness Fees Gene	A0639706	14.90
		WILSON ANASTASIA	Witness Fees Gene	A0638971	6.71
		WILSON BRANDON	Witness Fees Gene	A0639437	6.80
		WILSON DANIEL	Witness Fees Gene	A0640066	6.60
		WILSON GREGORY	Witness Fees Gene	A0639707	6.30
		WILSON LUKA	Witness Fees Gene	A0639708	8.00
		WILSON SHAWN	Witness Fees Gene	A0640067	6.50
		WINCHEL ASHLEY	Witness Fees Gene	A0639438	7.40
		WITHAM MORGAN	Witness Fees Gene	A0640068	7.10

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Fund: General Fund

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Prosecutor		WODAREK THOMAS	Witness Fees Gene	A0639439	70.40
		WOODRUM ZECHARIAH	Witness Fees Gene	A0639440	6.48
		WORKMAN GARRY	Witness Fees Gene	A0639441	6.50
		WYDECK DAVID	Witness Fees Gene	A0639442	6.50
		WYGANT TIFFANY	Witness Fees Gene	A0639709	7.50
		YUEN JIAN	Witness Fees Gene	A0640070	6.90
*****					
	sum				4,084.80
Public Defender		AMBROSE RONALD	Public Defender-A	A0638906	840.62
		AMBROSE RONALD	Public Defender-A	A0639339	553.51
		BALGOOYEN LAW OFF	Defense Fees-Publ	A0639341	3,938.17
		BARBIER LAW OFFIC	Defense Fees-Publ	A0639343	3,750.00
		CATALINO CHAD	Public Defender-P	A0639349	3,750.00
		CORWIN LAW & CONS	Public Defender-P	A0639357	3,750.00
		FARRELL, PLLC MAR	Defense Fees-Publ	A0639365	3,750.00
		GROENHOUT KAREN	Defense Fees-Cont	A0639375	340.00
		GROENHOUT KAREN	Public Defender-P	A0639374	3,750.00
		HOSTICKA, ATTORNE	Defense Fees-Publ	A0639380	3,750.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0639381	122.25
		KASS EDNA	Public Defender-P	A0639387	3,750.00
		KOHUT GARY	Public Defender-A	A0639393	745.50
		KORTERING DAVID	Public Defender-P	A0639394	3,750.00
		KORTERING DAVID	Defense Fees-Cont	A0639395	1,436.06
		KOSTOVSKI SUZANNA	Public Defender-A	A0639396	676.04
		LESICA FRED	Defense Fees-Publ	A0639397	10,833.33
		MAREK JAMES	Defense Fees-Cont	A0639399	676.00
		MITTEER MANDA	Defense Fees-Publ	A0639401	3,750.00
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0639410	1,666.67
		POTUZNIK, CARROZZ	Defense Fees-Cont	A0639413	525.00
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0639411	3,750.00
		POTUZNIK, CARROZZ	Defense Fees-Publ	A0639412	5,416.67
		SWANSON JR ALVIN	Defense Fees-Publ	A0639422	10,833.33
		VEURINK PC GARY	Defense Fees-Cont	A0639427	200.00
		VEURINK PC GARY	Public Defender-P	A0639426	3,750.00
		WALSH MICHAEL	Defense Fees-Cont	A0639430	117.00
		WALSH MICHAEL	Public Defender-P	A0639429	3,750.00
		WALSH MICHAEL	Public Defender-A	A0639431	20.00
		WILLIAMS DAVID	Public Defender-P	A0639435	3,750.00
*****					
	sum				87,690.15
Register of Deeds		LASON SYSTEMS INC	Microfilming/Micr	A0639658	87.81
*****					
	sum				87.81
Sheriff Administr		INTEGRITY BUSINES	Paper and other O	A0638937	63.87
		INTEGRITY BUSINES	Paper and other O	A0639645	23.45
*****					

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				87.32
Sheriff Jail		ACTION INDUSTRIAL	Janitorial Suppli	A0639977	23.95
		AMERICAN BIO MEDI	Medical Supplies	A0638907	1,275.00
		AMERICAN BIO MEDI	Medical Supplies	A0638907	-517.50
		AMERICAN BIO MEDI	Postage	A0638907	25.60
		AMERICAN JAIL ASS	Membership and Du	A0638908	300.00
		BOB BROOKS COMPUT	Paper and other O	A0639599	41.00
		CANTEEN SERVICES	Contractual Servi	A0639611	8,856.36
		CANTEEN SERVICES	Contractual Servi	A0639612	8,966.42
		DAVIS AND STANTON	Uniform and Acces	A0639625	18.50
		DENTAL IMPRESSION	Consultants-Healt	A0639360	219.60
		DENTAL IMPRESSION	Consultants-Healt	A0639995	375.30
		DENTAL IMPRESSION	Consultants-Healt	A0638923	667.80
		GEN-DIAGNOSTICS I	Medical Supplies	A0639372	383.70
		HEALTH PROFESSION	Consultants-Healt	A0640009	4,706.41
		HENRY SCHEIN	Medical Supplies	A0638927	281.97
		HENRY SCHEIN	Medical Supplies	A0640010	396.02
		HENRY SCHEIN	Medical Supplies	A0639377	128.32
		HENRY SCHEIN	Drugs & Pharmaceu	A0640010	554.83
		HENRY SCHEIN	Drugs & Pharmaceu	A0638927	688.95
		HENRY SCHEIN	Drugs & Pharmaceu	A0639377	78.13
		INTEGRITY BUSINES	Paper and other O	A0639645	520.34
		LAKESHORE ANESTHE	Drugs & Pharmaceu	A0639656	2,344.00
		LAKESHORE DOCUMEN	Storage Rental	A0640026	282.80
		LIFETIME MEDICAL	Medical Supplies	A0639661	234.00
		MDI GOVERNMENT HE	Consultants-Healt	A0640035	451.91
		MDI GOVERNMENT HE	Consultants-Healt	A0639400	1,939.98
		MICHIGAN STATE IN	Janitorial Suppli	A0638949	336.80
		MIDCOM SERVICE	Radio Service-She	A0640038	126.80
		MIDCOM SERVICE	Radio Service-She	A0639668	39.00
		NICHOLS PAPER COM	Janitorial Suppli	A0639674	1,813.22
		NICHOLS PAPER COM	Other Operating S	A0640041	110.50
		NICHOLS PAPER COM	Janitorial Suppli	A0638953	1,120.70
		NICHOLS PAPER COM	Janitorial Suppli	A0640041	53.70
		NYE UNIFORM	Uniform and Acces	A0639948	956.55
		PROFESSIONAL MED	Consultants-Healt	A0640049	1,400.00
		PROFESSIONAL MED	Consultants-Healt	A0639414	2,510.00
		RADIOLOGY MUSKEGO	Consultants-Healt	A0639415	31.50
		RADIOLOGY MUSKEGO	Consultants-Healt	A0640050	27.00
		WARNER-SCHUITEMA	General Equipment	A0638969	280.00
	*****				-----
	sum				42,049.16
Sheriff Operation		ALERT EMERGENCY E	Vehicles	A0639978	1,496.64
		AMERICAN MESSAGIN	Communications	A0638909	21.05
		ANIMAL CLINIC INC	Contractual Servi	A0639589	143.24
		DAVIS AND STANTON	Uniform and Acces	A0639625	18.50
		INTEGRITY BUSINES	Paper and other O	A0638937	32.90
		LYNN PEAVEY COMPA	Other Operating S	A0638939	95.88

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Operation		MICHIGAN VETERINA	Contractual Servi	A0638950	257.41
		MIDCOM SERVICE	Radio Service-She	A0640038	384.75
		MIDWAY SHEET META	Other Operating S	A0639669	100.00
		NAPCH	Membership and Du	A0638952	25.00
		NYE UNIFORM	Uniform and Acces	A0639948	148.00
		PORT CITY PARTS P	Education and Tra	A0640047	50.00
		SMITH ORVILLE	Contractual Servi	A0639692	300.00
		STATE OF MICHIGAN	Permits	A0638962	13.00
		SZOST KELSIE	Contractual Servi	A0639423	125.00
		TIGER DIRECT.COM	Other Operating S	A0639697	91.52
*****					-----
		sum			3,302.89
Treasurer		BRINK'S INC.	Bank Service Char	A0639984	277.80
		DISH NETWORK	Membership and Du	A0639628	71.67
		LEXISNEXIS RISK D	Membership and Du	A0640027	130.00
		MUSKEGON COUNTY T	Paper and other O	A0640040	25.16
*****					-----
		sum			504.63
Vehicle Pool		GINMAN TIRE COMPA	Vehicle Repair an	A0640008	8.00
		USA-1 BATTERY	Vehicle Repair an	A0640062	82.95
		WITT BUICK INC.	Vehicle Repair an	A0640069	960.70
		WITT BUICK INC.	Vehicle Repair an	A0640069	791.96
*****					-----
		sum			1,843.61
					-----
					327,276.41

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Hall of Justice		CLIFFORD BUCK CON	Miscellaneous Con	A0639163	222,372.30
		COUNTY OF MUSKEGO	Miscellaneous Con	A0639841	34.00
		DHE PLUMBING	Maintenance of Bu	A0640192	3,930.35
		TOWER PINKSTER TI	Inspection	A0639164	1,534.33
*****					
	sum				227,870.98
					-----
					227,870.98

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Fund: Insurance

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0639967	7,623.79
	WELLS FARGO TRUST	Benefit Option Pl	A0639974	3,208.73
*****				-----
sum				10,832.52
Life	LIFE INSURANCE CO	Life Insurance Pr	A0639245	6,297.45
*****				-----
sum				6,297.45
Long Term disabil	LIFE INSURANCE CO	L.T. Disability P	A0639245	4,100.73
*****				-----
sum				4,100.73
Non Classified Ac	MERS HCSP	Defined Cont Acct	A0640287	8,502.99
	MUNICIPAL EMPLOYE	Defined Cont Acct	A0639970	3,861.98
*****				-----
sum				12,364.97
Operations-Insura	PBS BENEFIT SERVI	Contractual Servi	A0640241	393.25
*****				-----
sum				393.25
Retiree Benefits	PBS BENEFIT SERVI	Dental Claims-Ret	A0639928	235.60
*****				-----
sum				235.60
Unemployment Insu	WILLIAMS HUGHES &	Legal Fees	A0639934	1,685.00
*****				-----
sum				1,685.00
Workers Compensat	BROWN ERNESTINE	Claims-General Co	A0640234	123.88
	BROWN ERNESTINE	Claims-General Co	A0639570	123.88
	DIVERSIFIED PHYSI	CMH Rehabilitatio	A0639923	1,125.02
	ELECTRONIC WAVEFO	Claims Gen Co Med	A0639243	84.07
	EMPI INC	Claims CMH Medica	A0639924	42.30
	FOSTER DEANNA	Claims-Brookhaven	A0639571	254.62
	FOSTER DEANNA	Claims-Brookhaven	A0640235	254.62
	HACKLEY WORKPLACE	Claims CMH Medica	A0639244	211.44
	HACKLEY WORKPLACE	Claims CMH Other	A0640236	132.00
	HACKLEY WORKPLACE	Claims Gen Co Oth	A0640236	117.00
	HACKLEY WORKPLACE	Physical Examss	A0640237	1,355.31
	HACKLEY WORKPLACE	Claims Gen Co Med	A0639244	340.79
	HACKLEY WORKPLACE	Claims-Brookhaven	A0639244	134.86
	HACKLEY WORKPLACE	Claims-Brookhaven	A0640236	225.00
	HACKLEY WORKPLACE	Claims-Brookhaven	A0639925	332.50

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Workers Compensat		LYONS ANNABELLE	Claims-Brookhaven	A0639572	158.99
		LYONS ANNABELLE	Claims-Brookhaven	A0640238	158.99
		MARION JACQUELINE	Claims Mental Hea	A0639573	169.44
		MARION JACQUELINE	Claims Mental Hea	A0640239	169.44
		MHP HACKLEY CAMPU	Claims Gen Co Med	A0639246	123.79
		ORTHOPAEDIC ASSOC	Claims CMH Medica	A0639926	89.23
		ORTHOPAEDIC ASSOC	Claims Gen Co Med	A0639247	54.25
		ORTHOPAEDIC SPECI	Claims-Brookhaven	A0639927	108.50
		ORTHOPAEDIC SPECI	Claims Gen Co Med	A0639248	8.00
		PACE PAULETTE	Claims-Brookhaven	A0640240	799.48
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0639249	12.68
		RADIOLOGY MUSKEGO	Claims-Brookhaven	A0639249	61.86
		RADIOLOGY MUSKEGO	Claims Gen Co Med	A0639929	193.16
		REENDERS JEANNE	Claims Gen Co Med	A0639930	95.87
		SHORELINE NEUROSU	Claims CMH Medica	A0639931	169.75
		SHORELINE NEUROSU	Claims Gen Co Med	A0639931	97.66
		SPYKE WESLEY	Claims-General Co	A0639574	612.38
		SPYKE WESLEY	Claims-General Co	A0640242	612.38
		STONE RIVER PHARM	Claims Gen Co Med	A0639932	266.39
		THE ASU GROUP	Claims-Brookhaven	A0640243	74.40
		THE ASU GROUP	Claims Gen Co Oth	A0640243	81.15
		THE ASU GROUP	Claims CMH Other	A0640243	212.11
		VANDOORNE RICHARD	Claims-General Co	A0640244	118.29
		VANDOORNE RICHARD	Claims-General Co	A0639575	118.29
		WATKINS JOAN	Claims-Brookhaven	A0639576	210.52
		WATKINS JOAN	Claims-Brookhaven	A0640245	210.52
		WILLIAMS HUGHES &	Claims CMH Legal	A0639933	382.50
		WILLIAMS HUGHES &	Claims-Brookhaven	A0639933	317.50
		WILLIAMS HUGHES &	Claims Gen Co Leg	A0639933	1,135.00
*****					
		sum			11,679.81
					-----
					47,589.33

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Fund: JAG-ARRA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
City of Muskegon	CITY OF MUSKEGON		Vehicle Lease	A0639819	24,760.00
*****					-----
sum					24,760.00
					-----
					24,760.00

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Fund: Laketon Township Sewer

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laketon Township *****	JOHNSON & ANDERSO	Inspection	A0639842	11,745.70
sum				11,745.70
				11,745.70

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Fund: Law Library

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Law Library	WEST GROUP	Books	A0638994	1,645.50
*****				
sum				1,645.50
				1,645.50

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Fund: Medical Care Facility Endowment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Medical Care Faci	PCS OF MICHIGAN I	Expenditures	A0640072	1,138.75
*****					
	sum				1,138.75
					-----
					1,138.75

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		BUSH SANDRA	Food	A0639751	61.00
		BUSH SANDRA	Other Travel Expe	A0639751	7.20
		BUSH SANDRA	Activity Supplies	A0639751	83.45
		DISABILITY CONNEC	Contractual Servi	A0639455	1,017.78
		EKLUND JODY	Activity Supplies	A0640098	98.03
		EKLUND JODY	Other Travel Expe	A0640098	13.07
		HACKLEY OCCUP. HE	Contractual Servi	A0640101	52.50
		HYATT REGENCY	Other Travel Expe	A0639770	918.00
		MACMHB	Conference and Se	A0639783	495.00
		NICHOLS PAPER COM	Paper and other O	A0639467	30.55
		PETERMAN GORDON	Activity Supplies	A0639470	30.00
		PRO PHONE COMMUNI	Telephone	A0640127	25.00
		THOMPSON ANGELA	Auto Allowance-Mi	A0639475	14.28
		TRIANGLE WINDOW F	Building Maintena	A0639070	276.30
*****					
		sum			3,122.16
Children's Waiver		MOKA CORPORATION	Model Wvr/Non Hom	A0639045	1,365.38
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0639079	1,798.76
*****					
		sum			3,164.14
Clerical Services		EKLUND JODY	Postage	A0640098	.34
		INTEGRITY BUSINES	Paper and other O	A0639773	8.46
		NICHOLS PAPER COM	Paper and other O	A0639467	45.16
		TRIANGLE WINDOW F	Building Maintena	A0639070	408.31
*****					
		sum			462.27
Clubhouse		AIR-CAIRE	Paper and other O	A0639003	98.72
		CINTAS	Building Maintena	A0639011	118.20
		NICHOLS PAPER COM	Paper and other O	A0639467	.15
		THUE SUZANNE	Auto Allowance-Mi	A0639807	40.01
		TRIANGLE WINDOW F	Building Maintena	A0639070	65.68
*****					
		sum			322.76
Community Recover		BROOKLYN BAGELS	Food	A0640088	169.80
		DOMINO'S PIZZA	Food	A0639017	31.70
*****					
		sum			201.50
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0640106	613.72
		RECOVERY COOPERAT	Recovery Coop	A0639471	8,000.00
*****					
		sum			8,613.72

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Court Collaborati	NICHOLS PAPER COM	Paper and other O	A0639467	7.53
		TRIANGLE WINDOW F	Building Maintena	A0639070	68.11
	*****				-----
	sum				75.64
	DD Clinic	CROSS COUNTRY EDU	Conference and Se	A0639015	358.00
		DOLISLAGER SHARON	Auto Allowance-Mi	A0639760	104.55
		HOLIDAY INN EXPRE	Other Travel Expe	A0640104	183.06
		IAMS DEBRA	Auto Allowance-Mi	A0639771	104.04
		MAYER-JOHNSON LLC	Software	A0640108	225.00
		MSU/KCMS	Conference and Se	A0640115	200.00
		NICHOLS PAPER COM	Paper and other O	A0639467	11.48
		REDMON KRISTINE	Auto Allowance-Mi	A0639800	38.66
		RIMBEY KELLY	Contractual Servi	A0639801	1,136.00
		SAMMONS PRESTON R	Paper and other O	A0639059	80.16
		SAMMONS PRESTON R	Paper and other O	A0639060	134.70
		SHORELINE REHABIL	Contractual Servi	A0639063	229.37
		SIMS GLORIA	Auto Allowance-Mi	A0639804	34.43
		TRIANGLE WINDOW F	Building Maintena	A0639070	103.77
	*****				-----
	sum				2,943.22
	DD Outpatient	BUSH SANDRA	Other Travel Expe	A0639751	21.42
		COLEMAN SHIRLEY	Activity Supplies	A0639757	9.29
		EKLUND JODY	Other Travel Expe	A0640098	30.52
		HOLIDAY INN EXPRE	Other Travel Expe	A0640104	183.06
		HYATT REGENCY	Other Travel Expe	A0639770	183.60
		LOVELAND KATHLEEN	Auto Allowance-Mi	A0639463	103.52
		MACMHB	Conference and Se	A0639783	99.00
		MSU/KCMS	Conference and Se	A0640115	400.00
		NICHOLS PAPER COM	Paper and other O	A0639467	9.91
		PRO PHONE COMMUNI	Telephone	A0640127	25.00
		TRIANGLE WINDOW F	Building Maintena	A0639070	89.57
	*****				-----
	sum				1,154.89
	DD Residential	AMANDA FAMILY INC	Other Specialized	A0639742	34,856.64
		BEACON SERVICES	Other Specialized	A0639748	19,021.51
		BRACEY CATHERINE	Other Specialized	A0639750	2,841.72
		BWP COMMUNITY LIV	Other Specialized	A0639753	23,217.39
		BWP COMMUNITY LIV	Other Specialized	A0639752	2,900.80
		FA-HO-LO FAMILY I	Other Specialized	A0639762	38,111.36
		HGA SERVICES	Other Specialized	A0640103	121,274.66
		HODGES LYDIA	Other Specialized	A0639768	4,836.72
		J B C HOME AND/OR	Other Specialized	A0639774	8,213.72
		KELLY'S KARE AFC	Other Specialized	A0639778	9,212.56
		LINCOLN MOONYEEN	Other Specialized	A0639781	14,566.44
		LUTHERAN SOCIAL S	Other Specialized	A0639782	94,105.24

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		MOKA CORPORATION	Other Specialized	A0639786	371,668.11
		PIONEER RESOURCES	Other Specialized	A0639792	200,330.46
		PIONEER RESOURCES	Other Specialized	A0640124	785.96
		PIONEER RESOURCES	Other Specialized	A0639794	1,964.20
		SIETSEMA FLOOR CO	Major Repairs-Gro	A0639803	2,076.10
		WEDGWOOD CHRISTIA	Other Specialized	A0639810	6,287.40
*****					
		sum			956,270.99
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0639765	1,276.48
		HERITAGE HOMES IN	Other Respite Ser	A0639767	90.78
		UNIFIED HEALTH PA	Medical Respite	A0639078	223.72
*****					
		sum			1,590.98
DD Skill Building		APPARELMASTER - M	Building Maintena	A0639449	89.70
		BONTHUIS JILL	Auto Allowance-Mi	A0639749	12.25
		BONTHUIS JILL	Paper and other O	A0639749	30.19
		BONTHUIS JILL	Activity Supplies	A0639749	109.28
		CHARTER COMMUNICA	Activity Supplies	A0639755	106.19
		CINTAS	Building Maintena	A0639010	246.99
		CONSUMERS ENERGY	Electricity	A0640091	81.01
		CONSUMERS ENERGY	Electricity	A0640092	268.02
		DTE ENERGY	Gas	A0640096	165.80
		DTE ENERGY	Gas	A0640097	133.31
		ELDER DEPOT	Paper and other O	A0639761	197.64
		GCA SERVICES GROU	Janitorial Servic	A0640225	187.82
		GENTRY PAMELA	Auto Allowance-Mi	A0639024	18.36
		GEORGE DEAN	Building Rental	A0639457	2,094.09
		MIKKELSEN JOEL	Auto Allowance-Mi	A0640111	93.84
		NICHOLS PAPER COM	Paper and other O	A0640118	342.43
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	40.40
		NICHOLS PAPER COM	Paper and other O	A0639467	.37
		O'MALLEYS PEST CO	Building Maintena	A0639049	39.00
		PERRY DOREEN	Activity Supplies	A0639469	85.00
		PHILLIPS AGNES	Food	A0639789	17.10
		PHILLIPS AGNES	Activity Supplies	A0639789	10.29
		PHILLIPS AGNES	Paper and other O	A0639789	26.53
		PHILLIPS AGNES	Auto Allowance-Mi	A0639789	17.00
		PIONEER RESOURCES	Transportation	A0640121	6,179.00
		PIONEER RESOURCES	Work Enclave	A0639056	784.00
		TRIANGLE WINDOW F	Building Maintena	A0639070	688.32
		VOLZ LORI	Transportation	A0640132	80.00
		VOLZ LORI	Transportation	A0639476	60.00
		WATKINS SURGICAL	Paper and other O	A0640134	61.20
		WATKINS SURGICAL	Paper and other O	A0640133	201.70
		WHITE LAKE NURSER	Snow Removal	A0640136	257.00
*****					
		sum			12,723.83

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Supports Coord	BUSH SANDRA		Postage	A0639751	2.38
	COLEMAN SHIRLEY		Other Travel Expe	A0639757	10.00
	CROSS COUNTRY EDU		Conference and Se	A0639759	169.00
	HACKLEY OCCUP. HE		Contractual Servi	A0639028	52.50
	HOLIDAY INN EXPRE		Other Travel Expe	A0640104	549.18
	LAKESHORE SCHOOL		Contractual Servi	A0639035	280.00
	LAKESHORE SCHOOL		Contractual Servi	A0639033	280.00
	LAKESHORE SCHOOL		Contractual Servi	A0639034	280.00
	LAKESHORE SCHOOL		Contractual Servi	A0639036	140.00
	MSU/KCMS		Conference and Se	A0640115	1,000.00
	NICHOLS PAPER COM		Paper and other O	A0639467	47.28
	RITCHIE LAURA		Auto Allowance-Mi	A0639802	52.86
	TRIANGLE WINDOW F		Building Maintena	A0639070	427.68
	VOICES FOR HEALTH		Contractual Servi	A0639081	188.00
*****					
	sum				3,478.88
DD Vocational Ser	HOPE NETWORK WEST		DD Skill Building	A0640105	681.00
	HOPE NETWORK WEST		Transportation	A0640105	66.00
	KANDU INDUSTRIES		DD Skill Building	A0639776	1,096.48
	KANDU INDUSTRIES		Work Enclave	A0639775	505.12
	KANDU INDUSTRIES		DD Skill Building	A0639777	15,914.25
	MOKA CORPORATION		DD Skill Building	A0640112	58,527.25
	PIONEER RESOURCES		DD Skill Building	A0639791	43.20
	PIONEER RESOURCES		Transportation	A0640122	6,978.20
	PIONEER RESOURCES		Transportation	A0640123	22,192.60
*****					
	sum				106,004.10
Family phycho-ed	BUSH SANDRA		Food	A0639751	181.94
	COLEMAN SHIRLEY		Food	A0639757	31.31
	EKLUND JODY		Food	A0640098	69.69
*****					
	sum				282.94
HUD Support Housi	COWINS KITTIE		Contractual Servi	A0639013	440.00
	THE SHORES OF ROO		Contractual Servi	A0639069	440.00
*****					
	sum				880.00
HUD Supported Hou	BETHANY HOUSING M		Contractual Servi	A0639006	438.00
	KUREK KARLA		Contractual Servi	A0639032	438.00
	PEETS GARY		Contractual Servi	A0639052	438.00
	SCOTT DELLA		Contractual Servi	A0639062	438.00
*****					
	sum				1,752.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
HUD	Supported Hou	KUIPERS TOM	Contractual Servi	A0639030	460.00
		LEROUX JASON	Contractual Servi	A0639037	615.00
		MIBELA LLC	Contractual Servi	A0639042	615.00
*****					-----
	sum				1,690.00
HUD	Supportive Ho	BODMAN ED	Contractual Servi	A0639007	460.00
		CRITCHETT JERRY	Contractual Servi	A0639014	1,340.00
		GIVENS MICHAELA	Contractual Servi	A0639025	460.00
		HAVERMANS TED	Contractual Servi	A0639029	920.00
		KUREK KARLA	Contractual Servi	A0639031	460.00
		MIBELA LLC	Contractual Servi	A0639041	460.00
		NELSON PLACE	Contractual Servi	A0639047	460.00
		NYE BETTY	Contractual Servi	A0639048	460.00
		PEETS GARY	Contractual Servi	A0639051	460.00
		SINGLETON'S HOUSE	Contractual Servi	A0639064	460.00
		THE SHORES OF ROO	Contractual Servi	A0639068	2,760.00
*****					-----
	sum				8,700.00
Health Services		ACAC INC	Contractual Servi	A0639740	180.00
		ADAPTATIONS BY AD	Medical Equipment	A0639741	143.60
		AIR-CAIRE	Medical Equipment	A0640083	49.00
		AIR-CAIRE	Medical Equipment	A0640084	318.00
		FLAGHOUSE, INCORP	Medical Equipment	A0639022	44.95
		HOPE NETWORK WEST	Contractual Servi	A0640105	713.70
		J B C HOME AND/OR	Drugs & Pharmaceu	A0639774	64.56
		KELLY'S KARE AFC	Drugs & Pharmaceu	A0639778	33.23
		MERCY HEALTH PART	Medical and Denta	A0639785	29.50
		MERCY HEALTH PART	Medical and Denta	A0640109	101.78
		MERCY HEALTH PART	Medical and Denta	A0639039	118.26
		OTTAWA COUNTY COM	Contractual Servi	A0640119	6,723.91
		SAMMONS PRESTON R	Medical Equipment	A0640129	55.05
		SCHOOL SPECIALTY	Medical Equipment	A0639061	52.65
*****					-----
	sum				8,628.19
Home Based		EKLUND JODY	Other Travel Expe	A0640098	28.49
		EKLUND JODY	Activity Supplies	A0640098	16.89
		NEXTEL COMMUNICAT	Telephone	A0640116	44.99
		NICHOLS PAPER COM	Paper and other O	A0639467	5.66
		TRIANGLE WINDOW F	Building Maintena	A0639070	51.16
*****					-----
	sum				147.19
Homeless Project		NICHOLS PAPER COM	Paper and other O	A0639467	1.08
		SINGLETON'S HOUSE	Path Funds	A0639065	900.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Homeless Project	*****	TRIANGLE WINDOW F	Building Maintena	A0639070	9.68
sum					910.76
IPLT Enhancement	*****	COLEMAN SHIRLEY	Food	A0639757	155.36
sum					155.36
IS Management		CDW GOVERNMENT, I	Paper and other O	A0639453	38.29
		NICHOLS PAPER COM	Paper and other O	A0639467	14.27
		SPRINT	Telephone	A0639066	122.94
		TRIANGLE WINDOW F	Building Maintena	A0639070	129.11
		VERIZON WIRELESS	Telephone	A0640131	61.50
*****					
sum					366.11
In Home Support S		DAYBREAK	MI Community Livi	A0640094	4,199.00
		DAYBREAK	DD Community Livi	A0640093	16,048.00
		GUARDIAN TRAC LLC	DD Community Livi	A0639764	4,317.58
		HOPE NETWORK WEST	DD Community Livi	A0640105	4,646.40
		LUTHERAN SOCIAL S	DD Community Livi	A0640107	1,365.00
		MOKA CORPORATION	DD Community Livi	A0640113	469.76
		NO MORE SIDELINES	CLS Leisure Parti	A0639788	5,555.00
		PIONEER RESOURCES	DD Community Livi	A0639793	460.00
		PIONEER RESOURCES	CLS Leisure Parti	A0639057	3,367.97
		UNIFIED HEALTH PA	DD Community Livi	A0639077	466.00
		UNIFIED HEALTH PA	DD Community Livi	A0639073	3,070.94
		UNIFIED HEALTH PA	DD Community Livi	A0639072	1,407.32
		UNIFIED HEALTH PA	DD Community Livi	A0639075	368.14
		UNIFIED HEALTH PA	DD Community Livi	A0639076	293.58
		UNIFIED HEALTH PA	DD Community Livi	A0639074	391.44
		UNIFIED HEALTH PA	MI Community Livi	A0639071	750.26
*****					
sum					47,176.39
Indian Bay Reside		CHARTER COMMUNICA	Activity Supplies	A0639756	195.39
		DRAKOS EXTERMINAT	Building Maintena	A0639018	50.00
		DTE ENERGY	Gas	A0640095	232.45
		GEORGE DEAN	Building Rental	A0639457	2,048.36
		GREAT LAKES ENERG	Electricity	A0639027	594.00
		HERSHEY CYNTHIA	Other Travel Expe	A0640102	50.00
		NICHOLS PAPER COM	Paper and other O	A0640117	504.49
		PLUMB'S INC.	Food	A0639797	70.78
		PLUMB'S INC.	Paper and other O	A0640126	47.62
		PLUMB'S INC.	Paper and other O	A0639797	107.61
		PLUMB'S INC.	Paper and other O	A0639795	118.10
		PLUMB'S INC.	Food	A0639796	8.01
		PLUMB'S INC.	Paper and other O	A0640125	5.18

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Indian Bay Reside		PLUMB'S INC.	Food	A0640125	104.31
		PLUMB'S INC.	Food	A0639799	14.99
		PLUMB'S INC.	Food	A0640126	698.51
		PLUMB'S INC.	Food	A0639798	384.50
		PLUMB'S INC.	Food	A0639795	298.10
		PLUMB'S INC.	Paper and other O	A0639798	120.60
		PRO PHONE COMMUNI	Telephone	A0640127	33.90
		SMITH SONYA	Paper and other O	A0639805	36.14
		SMITH SONYA	Activity Supplies	A0639805	70.57
		SMITH SONYA	Other Travel Expe	A0639805	4.00
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0639067	187.96
		TRIANGLE WINDOW F	Building Maintena	A0639070	169.46
		WHITE LAKE NURSER	Snow Removal	A0640136	178.20
*****					
		sum			6,333.23
Intake/Crisis Int		MOSS ANNA	Auto Allowance-Mi	A0639787	54.25
		NICHOLS PAPER COM	Paper and other O	A0639467	7.94
		PRO PHONE COMMUNI	Telephone	A0640127	262.80
		PROTOCOLL	Contractual Servi	A0640128	1,723.25
		SUPERMEDIA LLC	Telephone	A0639806	53.00
		TRIANGLE WINDOW F	Building Maintena	A0639070	71.82
*****					
		sum			2,173.06
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0639005	65.70
		APPARELMASTER - M	Building Maintena	A0639744	42.13
		APPARELMASTER - M	Building Maintena	A0640086	30.93
		APPARELMASTER - M	Building Maintena	A0640085	59.05
		APPARELMASTER - M	Building Maintena	A0640087	14.40
		APPARELMASTER - M	Building Maintena	A0639004	33.40
		CANTEEN SERVICES	Food	A0639008	392.59
		CANTEEN SERVICES	Food	A0639009	726.09
		COMCAST	Activity Supplies	A0640090	106.03
		DRAKOS EXTERMINAT	Building Maintena	A0639019	78.00
		FORTENBACHER PATS	Auto Allowance-Mi	A0639763	6.12
		GORDON FOOD SERVI	Food	A0639026	220.16
		GORDON FOOD SERVI	Paper and other O	A0639026	43.05
		HERSHEY CYNTHIA	Drugs & Pharmaceu	A0640102	71.83
		HERSHEY CYNTHIA	Activity Supplies	A0640102	331.72
		HERSHEY CYNTHIA	Transportation	A0640102	24.00
		HERSHEY CYNTHIA	Other Travel Expe	A0640102	12.33
		HERSHEY CYNTHIA	Paper and other O	A0640102	79.58
		INTEGRITY BUSINES	Paper and other O	A0639773	18.08
		NICHOLS PAPER COM	Paper and other O	A0639467	.19
		PRO PHONE COMMUNI	Telephone	A0640127	17.43
		TRIANGLE WINDOW F	Building Maintena	A0639070	362.48
*****					
		sum			2,735.29

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ORGN	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lakeshore Behavior	LAKESHORE COORDIN	Lakeshore Coordin	A0639462	44,408.82
*****				-----
sum				44,408.82
MI Adult Support	BUSH SANDRA	Other Travel Expe	A0639751	41.99
	BUSH SANDRA	Vehicle Repair an	A0639751	75.00
	BUSH SANDRA	Activity Supplies	A0639751	30.00
	BUSH SANDRA	Paper and other O	A0639751	23.32
	COUNTY OF MUSKEGO	SSI	A0639012	741.00
	EKLUND JODY	Other Travel Expe	A0640098	17.79
	MACMHB	Conference and Se	A0639038	500.00
	MICHIGAN DEPARTME	Contractual Servi	A0639043	24,584.00
	NICHOLS PAPER COM	Paper and other O	A0639467	43.00
	TRIANGLE WINDOW F	Building Maintena	A0639070	388.94
	VOICES FOR HEALTH	Contractual Servi	A0639081	70.40
*****				-----
sum				26,515.44
MI Outpatient	BUSH SANDRA	Other Travel Expe	A0639751	4.75
	BUSH SANDRA	Food	A0639751	95.52
	CHANDLER PETER	Auto Allowance-Mi	A0639754	103.53
	DOMINO'S PIZZA	Food	A0639016	21.95
	EKLUND JODY	Transportation	A0640098	88.00
	EKLUND JODY	Food	A0640098	46.10
	EKLUND JODY	Activity Supplies	A0640098	14.29
	EKLUND JODY	Other Travel Expe	A0640098	47.25
	HYATT REGENCY	Other Travel Expe	A0639459	734.40
	INTEGRITY BUSINES	Paper and other O	A0639772	135.76
	MACMHB	Conference and Se	A0639464	396.00
	NICHOLS PAPER COM	Paper and other O	A0639467	35.90
	ORIENTAL TRADING	Paper and other O	A0639468	176.79
	TRIANGLE WINDOW F	Building Maintena	A0639070	324.87
*****				-----
sum				2,225.11
Managed Care Admi	BDO SEIDMAN LLP	Audit Expense	A0639746	6,200.00
	BDO SEIDMAN LLP	Audit Expense	A0639747	1,200.00
	BONTHUIS JILL	Cash Over/Short	A0639749	.19
	CLASSIC STAMP & S	Paper and other O	A0640089	8.40
	COLEMAN SHIRLEY	Other Travel Expe	A0639757	54.42
	COLEMAN SHIRLEY	Postage	A0639757	80.13
	COLEMAN SHIRLEY	Food	A0639757	11.91
	COLEMAN SHIRLEY	Paper and other O	A0639757	144.17
	COLEMAN SHIRLEY	Building Maintena	A0639757	4.76
	INTEGRITY BUSINES	Paper and other O	A0639773	66.21
	INTEGRITY BUSINES	Office Equipment	A0639460	519.39
	JOBTARGET	Advertising	A0639461	475.00
	MICHIGAN RECRUITM	Membership and Du	A0639044	150.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Managed Care Admi	MUSKEGON COMMUNIT		Contractual Servi	A0639046	500.00
	NICHOLS PAPER COM		Paper and other O	A0639467	17.92
	PARNIN DAVID		Other Travel Expe	A0639050	519.40
	TRIANGLE WINDOW F		Building Maintena	A0639070	162.19
*****					
	sum				10,114.09
Managed Care Fina	COLEMAN SHIRLEY		Auto Allowance-Mi	A0639757	19.79
	COLEMAN SHIRLEY		Other Travel Expe	A0639757	7.00
	EARLE PRESS INC		Paper and other O	A0639020	877.80
	NICHOLS PAPER COM		Paper and other O	A0639467	23.21
	TRIANGLE WINDOW F		Building Maintena	A0639070	209.80
*****					
	sum				1,137.60
Mi Adult Inpatien	FOREST VIEW PSYCH		Inpatient Copays	A0639023	2,232.00
	FOREST VIEW PSYCH		Community Inpatie	A0640100	3,540.00
	MERCY HEALTH PART		Inpatient Copays	A0639039	1,217.83
	MERCY HEALTH PART		Community Inpatie	A0639466	24,310.00
	MERCY HEALTH PART		Inpatient Copays	A0640110	1,132.00
	MERCY HEALTH PART		Community Inpatie	A0639039	24,310.00
	MERCY HEALTH PART		Community Inpatie	A0639040	3,575.00
*****					
	sum				60,316.83
Mi Adult Partial	FOREST VIEW PSYCH		Inpatient Copays	A0639023	57.20
*****					
	sum				57.20
Mi Adult Resident	BEACON SERVICES		Contractual Servi	A0639748	123,764.83
	HOME LIFE INC		Contractual Servi	A0639769	12,410.72
	LAKE FOREST APART		Housing Assistanc	A0639779	407.50
	LANGLOIS STORES		Housing Assistanc	A0639780	269.24
	MAY PROPERTY MANA		Housing Assistanc	A0639784	594.00
	SINGLETON'S HOUSE		Housing Assistanc	A0640130	700.00
	TICE KENNETH		Housing Assistanc	A0639808	250.00
*****					
	sum				138,396.29
Mi Adult Vocation	MOKA CORPORATION		Mi Adult Skill bu	A0640114	10,165.31
	PIONEER RESOURCES		Transportation	A0640123	1,154.40
*****					
	sum				11,319.71
Mi Child Inpatien	HEALTHSOURCE SAGI		Community Inpatie	A0639766	3,581.73
	PINE REST CHRISTI		Community Inpatie	A0639790	6,125.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Mi Child Inpatien	PINE REST CHRISTI	Community Inpatie	A0640120	5,250.00
		PINE REST CHRISTI	Inpatient Copays	A0639054	435.63
	*****				-----
	sum				15,392.36
	Network Developme	NICHOLS PAPER COM	Paper and other O	A0639467	4.47
		TRIANGLE WINDOW F	Building Maintena	A0639070	40.35
		YOST ENGINEERING	Software	A0639477	495.00
	*****				-----
	sum				539.82
	Non Classified Ac	BEAL CHARLES	Group Home Lease	A0639450	1,860.00
		COLEMAN SHIRLEY	Donations from Cl	A0639757	21.16
		CUTHRELL VIRGINIA	Group Home Lease	A0639454	2,142.00
		HUGHES AND SONS	Group Home Lease	A0639458	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0639465	1,702.71
		PETERMAN GORDON	Donations from Cl	A0639053	232.50
		PIONEER RESOURCES	Donations from Cl	A0639058	104.50
		SEEWALD ANITA	Group Home Lease	A0639472	1,861.00
		SEEWALD JAMES	Group Home Lease	A0639473	1,931.49
		SNYDER JAMES	Group Home Lease	A0639474	821.63
	*****				-----
	sum				16,789.26
	Nursing	BUSH SANDRA	Drugs & Pharmaceu	A0639751	1.10
		CORINTI LINDA	Auto Allowance-Mi	A0639758	19.38
		EVANS SHELLY	Auto Allowance-Mi	A0639021	85.17
		NICHOLS PAPER COM	Paper and other O	A0639467	21.80
		PRO PHONE COMMUNI	Telephone	A0640127	408.85
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0639067	273.79
		TRIANGLE WINDOW F	Building Maintena	A0639070	197.22
		VAN DUSEN SHELLEY	Auto Allowance-Mi	A0639809	9.18
		VAN DUSEN SHELLEY	Auto Allowance-Mi	A0639080	9.18
		WATKINS SURGICAL	Paper and other O	A0640135	364.80
	*****				-----
	sum				1,390.47
	Psychiatry	BIEGELMAN, PA EUG	Psychiatric Servi	A0639451	3,519.16
		BURT INC	Psychiatric Servi	A0639452	3,918.24
		MSU/KCMS	Conference and Se	A0640115	200.00
		NICHOLS PAPER COM	Paper and other O	A0639467	9.72
		PRO PHONE COMMUNI	Telephone	A0640127	17.43
		TRIANGLE WINDOW F	Building Maintena	A0639070	87.96
	*****				-----
	sum				7,752.51
	QI & Customer Ser	ARC/MUSKEGON	Consumer Particip	A0639745	1,483.24

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
QI & Customer Ser	COLEMAN SHIRLEY		Paper and other O	A0639757	107.88
	DISABILITY CONNEC		Consumer Train, E	A0639455	1,937.54
	NICHOLS PAPER COM		Paper and other O	A0639467	8.90
	TRIANGLE WINDOW F		Building Maintena	A0639070	80.69
*****					
sum					3,618.25
Training	AMERICAN RED CROS		Contractual Servi	A0639743	189.00
	COLEMAN SHIRLEY		Postage	A0639757	9.00
	COLEMAN SHIRLEY		Paper and other O	A0639757	55.53
	COLEMAN SHIRLEY		Other Travel Expe	A0639757	10.39
	EKLUND JODY		Paper and other O	A0640098	47.76
	NICHOLS PAPER COM		Paper and other O	A0639467	5.37
	TRIANGLE WINDOW F		Building Maintena	A0639070	48.42
*****					
sum					365.47
Utilization Manag	EMERY RHONDA		Other Travel Expe	A0639456	125.91
	NEXTEL COMMUNICAT		Telephone	A0640116	44.99
	NICHOLS PAPER COM		Paper and other O	A0639467	9.50
	SUPERMEDIA LLC		Telephone	A0639806	844.00
	TRIANGLE WINDOW F		Building Maintena	A0639070	86.02
	VOICES FOR HEALTH		Contractual Servi	A0639081	161.20
*****					
sum					1,271.62
Vocational Servic	ELLIOTT APRIL		Other Travel Expe	A0640099	419.99
	NICHOLS PAPER COM		Paper and other O	A0639467	9.43
	PIONEER RESOURCES		Contractual Servi	A0639055	95.55
	TRIANGLE WINDOW F		Building Maintena	A0639070	85.37
*****					
sum					610.34
Wraparound Servic	NICHOLS PAPER COM		Paper and other O	A0639467	1.79
	TRIANGLE WINDOW F		Building Maintena	A0639070	16.14
*****					
sum					17.93
					-----
					1,524,298.72

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		CITY OF MUSKEGON	Water	A0639542	74.67
		DTE ENERGY	Gas	A0639547	476.56
		GCA SERVICES GROU	Janitorial Servic	A0640225	427.69
		HARDWARE DISTRIBU	Snow Removal	A0640226	45.70
		KENDALL ELECTRIC	Maintenance of Bu	A0640020	12.54
		MUSKEGON FURNACE	Maintenance of Bu	A0640188	915.00
*****					
	sum				2,214.66

Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0640222	44.50
		AGARD'S LAWN AND	Snow Removal	A0640223	84.00
		AGARD'S LAWN AND	Snow Removal	A0640223	84.00
		AGARD'S LAWN AND	Snow Removal	A0640223	84.00
		AGARD'S LAWN AND	Snow Removal	A0640223	84.00
		AGARD'S LAWN AND	Snow Removal	A0640223	84.00
		CITY OF MUSKEGON	Water	A0639544	191.67
		CITY OF MUSKEGON	Water	A0639544	66.60
		CKI INC	Maintenance of Bu	A0640184	161.36
		CONSUMERS ENERGY	Electricity	A0639545	6,634.43
		DTE ENERGY	Gas	A0639549	3,242.64
		EAST MUSKEGON ROO	Maintenance of Bu	A0640185	181.18
		GCA SERVICES GROU	Janitorial Servic	A0639550	3,122.46
		GCA SERVICES GROU	Janitorial Servic	A0640225	3,122.46
		HARDWARE DISTRIBU	Snow Removal	A0640226	73.10
		JOHNSTONE SUPPLY	Maintenance of Bu	A0640186	298.80
		KENDALL ELECTRIC	Maintenance of Bu	A0640020	133.66
		MUSKEGON FIRE EQU	Maintenance of Bu	A0640187	30.00
		NICHOLS PAPER COM	Janitorial Suppli	A0640189	732.29
		SIGN PRO LLC	Maintenance of Bu	A0640190	450.50
*****					
	sum				18,905.65

Peck St. Building		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		AGARD'S LAWN AND	Snow Removal	A0640223	52.50
		CITY OF MUSKEGON	Water	A0639543	20.67
		CONSUMERS ENERGY	Electricity	A0639546	486.32
		DTE ENERGY	Gas	A0639548	907.30
		FERGUSON SUPPLY C	Maintenance of Bu	A0639999	4.66
		GCA SERVICES GROU	Janitorial Servic	A0640225	722.15
		HARDWARE DISTRIBU	Snow Removal	A0640226	45.70
*****					
	sum				2,449.30

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Fund: Mental Health Buildings

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT

-----  
23,569.61

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Bus Transfer Stat		CITY OF MUSKEGON	Sewer	A0639860	52.27
		CITY OF MUSKEGON	Water	A0639860	22.40
		CONSUMERS ENERGY	Electricity	A0639863	430.67
		DTE ENERGY	Gas	A0639186	404.08
		GET PLANTED	Building Maintena	A0639866	57.75
*****					
		sum			967.17
Maintenance Activ		ALLIED WASTE SERV	Trash-Pickup	A0639185	131.54
		APPARELMASTER - M	Uniform and Acces	A0639859	283.52
		BETTEN CHEVROLET	Repair and Mainte	A0640209	190.86
		CONSUMERS ENERGY	Electricity	A0639862	3,150.51
		CONSUMERS ENERGY	Electricity	A0639861	370.31
		CUMMINS BRIDGEWAY	Repair and Mainte	A0639864	1,278.56
		CUMMINS BRIDGEWAY	Repair and Mainte	A0639865	1,177.16
		GET PLANTED	Federal Road Tax	A0639867	84.00
		GILLIG LLC	Repair and Mainte	A0639188	934.33
		GILLIG LLC	Repair and Mainte	A0639187	312.50
		LAWSON PRODUCTS I	Repair and Mainte	A0639871	161.72
		MEEKHOF TIRE SALE	Tires and Tubes	A0639190	698.80
		MEEKHOF TIRE SALE	Gasoline, oil, fi	A0639872	548.04
		NAPA AUTO PARTS	Repair and Mainte	A0639873	1,423.90
		RELIABLE DOOR & G	Maintenance of Bu	A0640212	337.32
		ROSE PEST SOLUTIO	Building Maintena	A0639192	56.00
		UNDER CAR PARTS D	Repair and Mainte	A0640214	439.86
		UNDER CAR PARTS D	Repair and Mainte	A0639875	298.20
		USA-1 BATTERY	Repair and Mainte	A0639876	305.00
*****					
		sum			12,182.13
Non Classified Ac		GREYHOUND LINES I	Greyhound Payable	A0639189	8,872.94
		GREYHOUND LINES I	Greyhound Payable	A0640210	5,641.29
		SIMBA CIRCLE	Reservation Depos	A0640213	150.00
*****					
		sum			14,664.23
Outreach and Mark		SUPERMEDIA LLC	Telephone	A0639806	157.50
		WUVS 103.7 THE BE	Advertising	A0639877	290.00
*****					
		sum			447.50
Regular Transit		HACKLEY WORKPLACE	Costs-Drug Testin	A0639869	65.00
		HYDRO-CHEM SYSTEM	Vehicle Cleaning	A0640211	326.08
		INTEGRITY BUSINES	Paper and other O	A0639870	358.76
		NYE UNIFORM	Uniform and Acces	A0639874	507.95
		NYE UNIFORM	Uniform and Acces	A0639191	86.35
*****					
		sum			1,344.14

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Specialized Servi	AMERICAN RED CROS	American Red Cros	A0639858	7,400.00
		GOODWILL INDUSTRI	Goodwill	A0639868	1,574.00
*****					-----
	sum				8,974.00
					-----
					38,579.17

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Fund: Muskegon Central Dispatch 9-1-1

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Muskegon Central		AMERICAN MESSAGIN	Telephone	A0639953	152.13
		ASSURANT EMPLOYEE	Life Insurance	A0639259	145.80
		CONSUMERS ENERGY	Electricity	A0639954	186.69
		DELL MARKETING LP	Office Equipment	A0639955	21.11
		DELTA DENTAL PLAN	Dental Insurance	A0639260	1,738.12
		DOBB PRINTING	Printing	A0639956	218.30
		FRONTIER	Telephone	A0639957	835.07
		GRABINSKI CHARLES	Optical	A0639261	223.20
		GRABINSKI CHARLES	Other Travel Expe	A0639958	119.90
		GRABINSKI SHAWN	Training Costs	A0639262	254.63
		HODGES JAMES	Training Costs	A0639959	14.00
		INTEGRITY BUSINES	Paper and other O	A0639263	132.98
		JOSEFOWICZ ANDREW	Training Costs	A0639960	14.03
		MARTIN NICHOLAS	Training Costs	A0639961	14.03
		PNC BANK	Software	A0639264	38.00
		PNC BANK	Other Travel Expe	A0639264	116.74
		PNC BANK	Education and Tra	A0639264	75.00
		PNC BANK	Misc Contingency	A0639264	228.21
		PNC BANK	Building Maintena	A0639264	33.90
		PNC BANK	Periodicals	A0639264	33.63
		PNC BANK	Training Costs	A0639264	195.00
		PNC BANK	Telephone	A0639264	3.33
		PNC BANK	Office Equipment	A0639264	136.99
		SUCCESS COMMUNICA	Education and Tra	A0639962	359.00
		WARNER NORCROSS &	Legal Fees	A0639265	3,255.00
*****					
		sum			8,544.79
Non Classified Ac		ICMA CPD RETIREME	Employer Ben Co A	A0639968	976.18
		MERS HCSP	Defined Cont. Ret	A0639335	19.80
		MERS HCSP	Defined Cont. Ret	A0640287	120.00
*****					
		sum			1,115.98
					-----
					9,660.77

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Land Bank Admin	BURGESS TIMOTHY	Contractual Servi	A0639168	1,666.66
*****					
	sum				1,666.66
Non Classified Ac	A-1 LOCK AND SAFE	Investments	A0639167		260.00
	CITY OF MONTAGUE	Investments	A0639169		31.30
	CONSUMERS ENERGY	Investments	A0639170		22.72
	CONSUMERS ENERGY	Investments	A0639171		26.41
	DTE ENERGY	Investments	A0639172		84.29
	DTE ENERGY	Investments	A0639844		71.76
*****					
	sum				496.48
					-----
					2,163.14

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Fund: Neighborhood Stabilization Prog 3

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Neighborhood Stab	THE MUSKEGON	CHRO Advertising	A0639489	651.38
*****					
	sum				651.38
					651.38

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Fund: Northside Water Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Greenridge Subdiv	JOHNSON & ANDERSO	Inspection	A0639842	20,935.10
*****					
	sum				20,935.10
					-----
					20,935.10

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Mail Services		COUNTY OF MUSKEGO	Postage	A0639841	5.10
		PITNEY BOWES INC	Mail Services	A0639563	1,328.00
		PURCHASE POWER	Postage meter ref	A0639236	11,769.64
		RESERVE ACCOUNT -	Postage meter ref	A0639237	12,145.99
*****					-----
		sum			25,248.73
Non Classified Ac		FUELMAN	Clearing Account-	A0640220	8,370.04
		FUELMAN	Clearing Account-	A0639562	7,381.03
*****					-----
		sum			15,751.07
Printing Press		CENTRAL MICHIGAN	Paper and other O	A0639903	707.02
		CENTRAL MICHIGAN	Paper and other O	A0639561	1,460.60
		CENTRAL MICHIGAN	Paper and other O	A0640219	99.82
		FUJIFILM NORTH AM	Paper and other O	A0639904	123.53
*****					-----
		sum			2,390.97
Xerox Copies		CENTRAL MICHIGAN	Paper and other O	A0639902	699.84
		CENTRAL MICHIGAN	Paper and other O	A0640218	178.40
		CENTRAL MICHIGAN	Paper and other O	A0639560	181.70
		IKON OFFICE SOLUT	Equipment Repair	A0640221	450.00
		XEROX CORP	Equipment Repair	A0639905	116.64
		XEROX CORP	Equipment Rent	A0639906	71.72
*****					-----
		sum			1,698.30
					-----
					45,089.07

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALL/PRO PLUMBING	Maintenance of Bu	A0639713	1,600.00
		ALLIED WASTE SERV	Trash-Pickup	A0639714	18.68
		AUTO VALUE	Equipment Repair	A0640073	238.47
		CHAIRWORKS	Office Equipment	A0640074	40.00
		CONSUMERS ENERGY	Electricity	A0638977	43.56
		GH IMAGING	Other Operating S	A0639715	498.44
		GREAT LAKES ENERG	Electricity	A0638978	231.65
		KOHLEY'S SUPERIOR	Water	A0640075	162.00
		LOWE'S HOME CENTE	Other Operating S	A0640076	65.76
		MRPA	Membership and Du	A0639716	115.00
		NORTHSHORE ACE HA	Other Operating S	A0640077	150.74
		PUBLIC WORKS PETT	Postage	A0640216	44.00
		PUBLIC WORKS PETT	Other Operating S	A0640216	47.70
		TENNISON EDWARD/M	Contractual Servi	A0639445	500.00
		TROPHY HOUSE	Other Operating S	A0638979	703.09
*****					
	sum				4,459.09
					-----
					4,459.09

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Fund: Prosecutor Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Prosecutor Drug F	B & H PHOTO	Office Equipment	A0639086	219.90
	*****				
	sum				219.90
					219.90

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Colorectal Cancer	MUSKEGON COUNTY H	Medical Supplies	A0639732	33.15
	*****				
	sum				33.15
	Community Assessm	MUSKEGON COUNTY H	Paper and other O	A0639732	7.92
	*****				
	sum				7.92
	Emergency Prepare	MUSKEGON COUNTY H	Paper and other O	A0639732	6.97
	*****				
	sum				6.97
	Environmental Hea	INTEGRITY BUSINES	Paper and other O	A0639724	62.07
		MEHA	Conference and Se	A0639448	160.00
		MUSKEGON COUNTY H	Other Operating S	A0639732	12.68
		PARK PLACE HOTEL	Other Travel Expe	A0640080	210.60
	*****				
	sum				445.35
	Food Service	MUSKEGON COUNTY H	Auto Allowance-Mi	A0639732	12.39
		MUSKEGON COUNTY H	Paper and other O	A0639732	1.06
	*****				
	sum				13.45
	General Communica	APPARELMASTER - M	Laundry Services	A0639717	7.86
		APPARELMASTER - M	Laundry Services	A0640078	7.86
		FEDERAL EXPRESS	Postage	A0638998	29.04
		FEDERAL EXPRESS	Postage	A0639447	34.05
		INTEGRITY BUSINES	Paper and other O	A0639724	31.92
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0639732	13.15
		QUEST DIAGNOSTICS	Laboratory Servic	A0640081	113.76
		TIGER DIRECT.COM	Paper and other O	A0639738	45.11
		WATKINS SURGICAL	Medical Supplies	A0640082	101.90
	*****				
	sum				384.65
	HIV/AIDS Preventi	APPARELMASTER - M	Laundry Services	A0639717	4.61
		APPARELMASTER - M	Laundry Services	A0640078	4.61
		TIGER DIRECT.COM	Paper and other O	A0639738	45.11
	*****				
	sum				54.33
	Health Administra	DOUGLAS HOCH, MD	Contractual Servi	A0640079	3,750.00
		LAKESHORE DOCUMEN	Contractual Servi	A0639725	49.00
		MUSKEGON COUNTY H	Gasoline, oil, fi	A0639732	37.04

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Administra	MUSKEGON COUNTY H	NALBOH	Paper and other O	A0639732	24.90
			Membership and Du	A0639733	120.00
		NEXTEL COMMUNICAT	Telephone	A0640116	864.25
*****					
	sum				4,845.19
Hearing & Vision	GUNDERSEN D O DAV	LAUREN TAYLOR EYE	Contractual Servi	A0639721	10.00
			Contractual Servi	A0639726	137.80
		MUSKEGON COUNTY H	Other Travel Expe	A0639732	7.00
*****					
	sum				154.80
Health Assessment	CDW GOVERNMENT, I		Software	A0639719	1,044.12
*****					
	sum				1,044.12
Immunization	APPARELMASTER - M		Laundry Services	A0639717	11.10
	APPARELMASTER - M		Laundry Services	A0640078	11.10
	BELL SUE		Cash Over/Short	A0638996	24.00
	HEALTHY SMILES DE		Cash Over/Short	A0639722	23.00
	INTEGRITY BUSINES		Paper and other O	A0639724	62.07
	MUSKEGON COUNTY H		Other Operating S	A0639732	1.96
	WATKINS SURGICAL		Medical Supplies	A0640082	162.84
	WILLIAMSON KATHRY		Cash Over/Short	A0639002	76.00
*****					
	sum				372.07
Infant Mortality	MSMS FOUNDATION		Conference and Se	A0639001	120.00
	MUSKEGON COUNTY H		Gasoline, oil, fi	A0639732	37.21
*****					
	sum				157.21
MCIR	FRONTIER		Telephone	A0639720	37.67
*****					
	sum				37.67
Public Health Edu	R & B TRAILER LEA		Storage Rental	A0639735	90.00
	SURVEYMONKEY.COM		Other Operating S	A0639737	200.00
*****					
	sum				290.00
Public Health Nur	APPARELMASTER - M		Laundry Services	A0640078	11.10
	APPARELMASTER - M		Laundry Services	A0639717	11.10
	STERICYCLE INC		Contractual Servi	A0639736	62.66
*****					

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				84.86
S.D.E.P.		STERICYCLE INC	Contractual Servi	A0639736	62.66
		WATKINS SURGICAL	Medical Supplies	A0640082	213.85
	*****				-----
	sum				276.51
STD Prevention &		APPARELMASTER - M	Laundry Services	A0640078	6.63
		APPARELMASTER - M	Laundry Services	A0639717	6.63
		INTEGRITY BUSINES	Paper and other O	A0639724	62.06
		MUSKEGON COUNTY H	Paper and other O	A0639732	32.89
		TIGER DIRECT.COM	Paper and other O	A0639738	45.11
	*****				-----
	sum				153.32
Substance Abuse P		BOB BROOKS COMPUT	Paper and other O	A0639718	522.00
		MCBAP	Membership and Du	A0639727	50.00
		MUSKEGON COUNTY H	Conference and Se	A0639732	10.00
		MUSKEGON COUNTY H	Other Travel Expe	A0639732	56.20
		MUSKEGON COUNTY H	Paper and other O	A0639732	176.65
		TIPS	Membership and Du	A0639739	100.00
	*****				-----
	sum				914.85
Tobacco-ARRA 2		MUSKEGON COUNTY H	Other Travel Expe	A0639732	17.90
	*****				-----
	sum				17.90
Vector Control		INTEGRITY BUSINES	Paper and other O	A0639724	8.81
		MIDCOM SERVICE	Telephone	A0639728	49.00
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0639732	6.11
		MUSKEGON COUNTY H	Gasoline, oil, fi	A0639732	7.84
	*****				-----
	sum				71.76
WIC		ALLTEL	Telephone	A0638995	156.72
		APPARELMASTER - M	Laundry Services	A0639717	37.07
		APPARELMASTER - M	Laundry Services	A0640078	37.07
		FAIRFIELD INN	Other Travel Expe	A0638997	425.56
		MPHI	Conference and Se	A0638999	180.00
		MPHI	Conference and Se	A0639000	100.00
		MPHI	Conference and Se	A0639731	25.00
		MPHI	Conference and Se	A0639730	360.00
		MPHI	Conference and Se	A0639729	30.00
		MUSKEGON COUNTY H	Auto Allowance-Mi	A0639732	79.89
		MUSKEGON COUNTY H	Paper and other O	A0639732	6.97

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIC		MUSKEGON COUNTY H	Conference and Se	A0639732	20.00
		MUSKEGON COUNTY H	Other Travel Expe	A0639732	21.62
		MUSKEGON COUNTY H	Gasoline, oil, fi	A0639732	21.70
		NATIONAL WIC ASSO	Membership and Du	A0639734	100.00
*****					-----
	sum				1,601.60
WIC Breastfeeding		DOUBLETREE HOTEL	Conference and Se	A0639446	437.00
		HEWLETT PACKARD C	Office Equipment	A0639723	159.00
		MUSKEGON COUNTY H	Paper and other O	A0639732	59.35
*****					-----
	sum				655.35
					-----
					11,623.03

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Fund: Public Improvement

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Public Improvemen	THE MUSKEGON	CHRO Appraisals	A0639551	875.00
*****				-----
sum				875.00
				-----
				875.00

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Fund: Regional Entr Collaborative

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Regional Collabor	MUSKEGON AREA CHA	Contractual Servi	A0640157	20,199.24
*****					
	sum				20,199.24
					-----
					20,199.24

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CONSUMERS ENERGY	Electricity	A0639878	2,067.00
		HOLBEN PROFESSION	Conference and Se	A0639879	150.00
		MICHIGAN SECTION,	Conference and Se	A0639553	42.50
		MUSKEGON CHARTER	Refunds	A0639880	11,402.28
		OFFICIAL PAYMENTS	Contractual Servi	A0639196	1.45
		PUBLIC WORKS PETT	Contractual Servi	A0640216	30.00
		PUBLIC WORKS PETT	Other Travel Expe	A0640216	5.00
		PUBLIC WORKS PETT	Other Operating S	A0640216	9.93
		PUBLIC WORKS PETT	Vehicle Repair an	A0640216	10.50
*****					-----
	sum				13,718.66
Laketon Township		PUBLIC WORKS PETT	Water Lien Record	A0640216	14.00
*****					-----
	sum				14.00
Muskegon Township		MUSKEGON TOWNSHIP	Refunds	A0639195	19,307.38
*****					-----
	sum				19,307.38
Operations and Ma		CONSUMERS ENERGY	Electricity	A0639878	63.05
		CONSUMERS ENERGY	Electricity	A0640215	48.95
		DTE ENERGY	Gas	A0639193	89.98
		HOLBEN PROFESSION	Conference and Se	A0639879	150.00
		KENDALL ELECTRIC	Other Operating S	A0639194	1,899.41
		MICHIGAN SECTION,	Conference and Se	A0639553	42.50
		OFFICIAL PAYMENTS	Contractual Servi	A0639196	1.45
		PUBLIC WORKS PETT	Other Operating S	A0640216	9.92
		PUBLIC WORKS PETT	Contractual Servi	A0640216	30.00
		PUBLIC WORKS PETT	Other Travel Expe	A0640216	5.00
		PUBLIC WORKS PETT	Vehicle Repair an	A0640216	10.50
*****					-----
	sum				2,350.76
					-----
					35,390.80

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Fund: S.Y. A.R.R.

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
YOUTH ARR	ORCHARD VIEW PUBL	Case Management	A0639093	1,201.82
	SHELBY PUBLIC SCH	Case Management	A0639099	54.82
	SHELBY PUBLIC SCH	Support Services	A0639099	1,447.09
	WHITEHALL SCHOOLS	Case Management	A0639094	2,574.13
*****				-----
sum				5,277.86
				-----
				5,277.86

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Maintenance Servi	BAKKER AUTO AND M		Vehicle Repair an	A0640231	299.00
	BLOOD'S FRONT END		Vehicle Repair an	A0639907	70.00
	CARQUEST AUTO PAR		Other Operating S	A0639908	137.88
	CARQUEST AUTO PAR		Vehicle Repair an	A0639908	371.67
	CINTAS CORPORATIO		Laundry Services	A0639238	66.64
	CONSUMERS ENERGY		Electricity	A0639567	187.73
	DON RYPMA CHEVROL		Vehicle Repair an	A0639909	82.83
	DOWNTOWN FIRESTON		Vehicle Repair an	A0639239	75.00
	DTE ENERGY		Gas	A0639568	234.71
	GREAT LAKES FORD		Vehicle Repair an	A0639911	1,311.43
	GREAT LAKES FORD		Vehicle Repair an	A0639910	1,749.10
	KEN'S AUTO PARTS		Vehicle Repair an	A0639912	100.00
	KOHLEY'S SUPERIOR		Other Operating S	A0640232	8.00
	MATCO TOOLS		Other Operating S	A0639913	158.00
	MERLE BOES		Other Operating S	A0639914	899.31
	MUSKEGON COUNTY D		Water	A0639404	17.20
	NAPA WHITE LAKE A		Vehicle Repair an	A0639915	8.87
	NAPA WHITE LAKE A		Other Operating S	A0639915	32.27
	PORT CITY PARTS P		Vehicle Repair an	A0639916	496.33
	ROWERDINK INC		Vehicle Repair an	A0639917	163.14
	TARCO INDUSTRIES		Other Operating S	A0639918	125.00
*****					
	sum				6,594.11
					-----
					6,594.11

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Fund: Sobriety Court

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
MI Drug Court Gra *****	WEST MICHIGAN THE	Contractual Servi	A0640071	4,166.66
sum				4,166.66
Sobriety Fed Gran	JENKINS JOHN	Contractual Servi	A0638972	814.82
	JOUSMA GREGORY	Auto Allowance-Mi	A0639711	334.56
	JOUSMA GREGORY	Other Travel Expe	A0639711	199.00
	MORNINGSTAR BRUCE	Contractual Servi	A0638973	1,263.75
*****				
sum				2,612.13
Third Offense Gra	60TH DISTRICT COU	Paper and other O	A0638905	103.29
	WEST MICHIGAN THE	Contractual Servi	A0640071	5,633.34
*****				
sum				5,736.63
				-----
				12,515.42

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Fund: Social Welfare

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services	DEPARTMENT OF HUM	Expenditures	A0639964	11,011.70
	DEPARTMENT OF HUM	Expenditures	A0638902	29,601.94
	DEPARTMENT OF HUM	Expenditures	A0639585	15,068.60
*****				-----
sum				55,682.24
				-----
				55,682.24

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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	A0639845	56.06
sum					56.06
Gas Project Third		AMERICAN MECHANIC	Engineering and D	A0640194	5,020.98
		DRUG & LABORATORY	Contractual Servi	A0640198	285.00
		EAGLE ALLOY INC	Contractual Servi	A0640199	1,702.20
		KAMP OIL COMPANY	Lubricants	A0640201	1,639.50
		NEWKIRK ELECTRIC	Miscellaneous Con	A0640204	250.00
		NEWKIRK ELECTRIC	Contractual Servi	A0640203	1,080.00
		PRAXAIR DISTRIBUT	Other Operating S	A0640205	844.34
sum					10,822.02
Recycling	*****	WEST MICHIGAN SYM	Conference and Se	A0639846	25.00
sum					25.00
Solid Waste Opera		CDW GOVERNMENT	Software	A0640195	696.08
		CINTAS CORPORATIO	Uniform and Acces	A0640197	133.20
		CINTAS CORPORATIO	Safety Equipment	A0640196	145.27
		FEDERAL EXPRESS	Postage	A0640200	12.49
		FEDERAL EXPRESS	Postage	A0639173	164.43
		GCA SERVICES GROU	Janitorial Servic	A0640225	70.41
		KING KEY AND LOCK	Maintenance of Bu	A0640202	85.00
		PRO GAS SALES AND	Fuel Oil/L-P Gas	A0640206	600.30
		ROSE PEST SOLUTIO	Janitorial Suppli	A0640207	35.00
		SOLID WASTE PETTY	Fleet Service	A0640208	52.50
sum					1,994.68
					12,897.76

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Fund: TAA/NAFTA

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		DANIELS HAIRSTYLI	Contractual Servi	A0639088	5,235.00
		GOODWILL INDUSTRI	Contractual Servi	A0639495	732.05
		HER & HIS UNIFORM	Contractual Servi	A0639089	102.80
		LAKE WELDING SUPP	Contractual Servi	A0639090	62.37
		MERCY HEALTH PART	Contractual Servi	A0639091	112.00
		RIVIERA RESORT	Contractual Servi	A0639092	650.00
		STRANDBERG SEAN	Contractual Servi	A0639496	12.40
		TEMPLE BRENT	Contractual Servi	A0639497	1,088.60
		WESTERN MICHIGAN	Contractual Servi	A0640149	5,046.99
		WILDMAN CORPORATE	Contractual Servi	A0639498	127.70
		WILLIAMS FRANKIE	Contractual Servi	A0639499	20.00
*****					
		sum			13,189.91
					-----
					13,189.91

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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	A0640193	29.25
*****				-----
sum				29.25
2008 Tax Forfeitu	MUSKEGON COUNTY T	Meetings	A0640040	63.00
	MUSKEGON COUNTY T	Food	A0640040	100.00
*****				-----
sum				163.00
				-----
				192.25

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	AAA MICHIGAN		Accounts Payable-	A0639935	419.65
	AG OPS FUND		Restitutions Paya	A0639577	31.74
	ALLY FINANCIAL IN		90 Day Garnishmen	A0640246	272.24
	AUTOMOTIVE CREDIT		90 Day Garnishmen	A0640247	247.58
	BAKER COLLEGE		90 Day Garnishmen	A0640248	203.77
	BARRETT JOSEPH		Accounts Payable-	A0640249	28.77
	BEKOFKSKE CARL		Bankruptcies	A0640250	123.77
	BESEMER RYAN		Refunds from Over	A0639936	6.40
	BOGNER GARY		Taxes Receivable-	A0639937	3,170.68
	BOLL JANIS		Net Pay Distribut	A0639938	40.00
	BOWEN PC DAVID		90 Day Garnishmen	A0640251	238.34
	BROOKHAVEN MEDICA		Patients Trust Mo	A0639939	2,499.00
	CHRYSLER FINANCI		90 Day Garnishmen	A0640252	208.36
	CITIFINANCIAL		Accounts Payable-	A0639578	350.40
	COMBINED INSURANC		Vision	A0639940	4,637.22
	CREATIVE PRODUCT		Sheriff employee	A0639941	227.12
	CULLIGAN		Sheriff employee	A0640253	61.98
	CUSTOM CLOSING SE		Accounts Payable-	A0640254	7.78
	DOBB TRUST STACEY		Taxes Receivable-	A0639942	588.47
	DONOHUE RICHARD		Taxes Receivable-	A0639943	217.36
	ECMC		Student Loans	A0640255	152.12
	EICHORST JAMES		Restitutions Paya	A0640256	12.50
	FOLEY BARBARA		Bankruptcies	A0640257	4,282.30
	GOVERNMENTAL EMPL		Union Dues	A0640259	765.00
	HACKLEY HOSPITAL		90 Day Garnishmen	A0640260	132.97
	HILL WAYNE		Accounts Payable-	A0639579	10.00
	HOFFMEYER DARYL/V		Taxes Receivable-	A0639252	337.10
	HSBC		Accounts Payable-	A0639253	350.87
	HSBC		Accounts Payable-	A0639944	325.04
	ICMA CPD RETIREME		Deferred Compensa	A0639968	1,249.73
	ICMA RETIREMENT T		Deferred Compensa	A0639967	29,645.39
	JONES ANDRECA		Refunds from Over	A0639945	23.77
	JONES PATRICIA		Sheriff Inmates T	A0639580	120.00
	KENT COUNTY CLERK		Court Orders	A0640261	50.00
	MARYLAND CHILD SU		Friend of the Cou	A0639969	328.62
	MCDANIEL YOVONDA		Refunds from Over	A0639946	2.00
	MERCY HEALTH PART		90 Day Garnishmen	A0640262	45.38
	MICH DEPT OF TREA		State Transfer (R	A0639947	67,200.00
	MICHIGAN COUNCIL-		Union Dues	A0640263	4,130.35
	MICHIGAN DEPARTME		District Court Cl	A0639254	4,155.00
	MICHIGAN DEPARTME		Juvenile Court SO	A0640264	45.00
	MICHIGAN GUARANTY		Student Loans	A0640265	665.85
	MICHIGAN NURSES A		Union Dues	A0640266	504.30
	MICHIGAN STATE DI		Friend of the Cou	A0639971	7,363.89
	MUNICIPAL EMPLOYE		Defined Contribut	A0639970	3,861.98
	MUNICIPAL EMPLOYE		Employee Post Tax	A0639970	1,605.00
	MUSKEGON COUNTY J		Court Orders	A0640267	2.50
	MUSKEGON GOVERNME		Credit Union	A0639588	45,009.62
	NYE UNIFORM		Sheriff employee	A0639948	41.00
	PBS BENEFIT SERVI		Section 125 colle	A0639581	14,929.14
	RODGERS, TRUSTEE		Bankruptcies	A0640269	3,020.84
	SAFRAN KENNETH		90 Day Garnishmen	A0640270	313.45

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac	SEIU COPE PCC		SEIU Cope PAC pay	A0640271	21.67
	SEIU HEALTHCARE M		Union Dues	A0640272	524.85
	SEIU LOCAL 517-M		Union Dues	A0640273	1,668.20
	SHERIFF DEPARTMEN		FOP Dues - Sherif	A0640274	857.82
	SPENCER JESSICA		90 Day Garnishmen	A0640275	87.51
	SPYTMA VICTORIA		Restitutions Paya	A0639582	200.00
	STATE OF MICHIGAN		State Court Fund-	A0639950	565.00
	STATE OF MICHIGAN		Probate Ct Civil	A0639950	5,907.00
	STATE OF MICHIGAN		Probate Court Sha	A0639950	2,476.05
	STATE OF MICHIGAN		Fingerprint fee	A0639256	1,723.75
	STATE OF MICHIGAN		Crime Victims' Rt	A0639257	11,727.20
	STATE OF MICHIGAN		Due to State-150	A0640276	74.06
	STATE OF MICHIGAN		Due to State-150	A0639258	75.53
	STATE OF MICHIGAN		Refunds from Over	A0639949	80.97
	STATE OF MICHIGAN		Dist Ct Justice S	A0639257	48,746.27
	STATE OF MICHIGAN		Dist Ct Civil Fil	A0639257	28,707.00
	STATE OF MICHIGAN		Illegal Fish and	A0639257	3,860.00
	STATE OF MICHIGAN		Juror Comp Reim F	A0639257	4,139.95
	STATE OF MICHIGAN		Pistol Permits	A0639255	1,408.00
	STATE OF MICHIGAN		State Court Fund-	A0639257	1,950.00
	STATE OF MICHIGAN		Conservation Cost	A0639257	50.00
	STATE OF MICHIGAN		Court Orders	A0640277	50.00
	STATE OF MICHIGAN		Miscellaneous Ded	A0639972	283.54
	STATE OF MICHIGAN		State Income Tax	A0640278	74,003.96
	STATE OF MICHIGAN		State Income Tax	A0640278	67,614.48
	TEAMSTERS LOCAL U		Union Dues	A0640279	16,070.00
	TENHOUTEN EDWARD		90 Day Garnishmen	A0640280	364.15
	TEXAS STATE DISBU		Friend of the Cou	A0639973	424.62
	U.S. DEPARTMENT O		Student Loans	A0640281	533.31
	UNIFUND CCR PARTN		90 Day Garnishmen	A0640282	325.82
	UNITED STATES TRE		Court Orders	A0640283	1,462.00
	UNITED WAY OF MUS		United Way	A0640284	2,157.85
	VAN RU CREDIT COR		Student Loans	A0640285	36.78
	VOLKMANN DONALD		Accounts Payable-	A0639951	43.38
	WAKEFIELD SAMUEL/		Taxes Receivable-	A0639952	1,629.79
	WELLS FARGO TRUST		Deferred Compensa	A0639974	17,180.89
	ZWICKER & ASSOCIA		90 Day Garnishmen	A0640286	332.54
*****					-----
	sum				501,625.28
Non-Expense	CITY OF MUSKEGON		Muskegon City Wit	A0639250	16,215.37
	CITY OF MUSKEGON		Muskegon Hts City	A0639251	1,404.13
	FOLEY BARBARA		Accounts Payable-	A0640258	105.10
	RODGERS, TRUSTEE		Accounts Payable-	A0640268	11.30
*****					-----
	sum				17,735.90
					-----
					519,361.18

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		CONSUMERS ENERGY	Veterans Relief	A0639159	408.79
*****					
sum					408.79
					-----
					408.79

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Victim Restitutio	JUVENILE COURT- R	LARSON BRENDA	Victim Restitutio	A0639160	131.00
		STUDENT KEEPSAKES	Victim Restitutio	A0639161	51.50
		VANDYKE MICHELLE	Victim Restitutio	A0640191	38.45
			Victim Restitutio	A0639162	25.00
*****					-----
sum					245.95
					-----
					245.95

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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	A0639103	2,886.89
	MUSKEGON COMMUNIT		Education and Tra	A0639102	34,355.17
*****					-----
sum					37,242.06
					-----
					37,242.06

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Fund: WIA Admin Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CAP Allocation		GARNER EDWARD	Other Travel Expe	A0639503	676.33
		INTEGRITY BUSINES	Paper and other O	A0639095	426.37
		NORTHCOAST ADMIN	Conference and Se	A0639504	9,500.00
		POTTER MICHAEL	Auto Allowance-Mi	A0639823	42.84
		PURCHASE POWER	Postage	A0640151	124.95
		WATSON SHIRAY	Auto Allowance-Mi	A0639505	62.73
*****					
		sum			10,833.22
WIA Admin Pool		ORCHARD VIEW PUBL	Administrative Ex	A0640152	2,558.39
		ORCHARD VIEW PUBL	Administrative Ex	A0640154	781.73
		ORCHARD VIEW PUBL	Administrative Ex	A0640153	3,411.19
		ORCHARD VIEW PUBL	Administrative Ex	A0640154	355.33
*****					
		sum			7,106.64
					-----
					17,939.86

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Fund: WIA Adult Program

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Adult Program	ORCHARD VIEW PUBL	Support Services	A0640152	239.00
	ORCHARD VIEW PUBL	Case Management	A0640152	29,500.06
*****				-----
sum				29,739.06
				-----
				29,739.06

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Dislocated Wr	ORCHARD VIEW PUBL	Support Services	A0640153	286.00
		ORCHARD VIEW PUBL	Case Management	A0640153	41,273.43
*****					
	sum				41,559.43
					41,559.43

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Fund: WIA SWA ARRA Add'l Adult/DLW

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
WIA SWA ARRA Add'	MUSKEGON COMMUNIT	Education and Tra	A0639824		10,958.72
*****					-----
sum					10,958.72
					-----
					10,958.72

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Youth Out of		FAMILY SERVICE CE	Support Services	A0639096	15.00
		FAMILY SERVICE CE	Case Management	A0639096	2,717.19
		GOODWILL INDUSTRI	Case Management	A0639097	6,349.09
		GOODWILL INDUSTRI	Support Services	A0639097	137.50
		GOODWILL INDUSTRI	Case Management	A0639097	1,973.14
		MUSKEGON HEIGHTS	Case Management	A0639098	10,809.74
		MUSKEGON HEIGHTS	Support Services	A0639098	80.00
		ORCHARD VIEW PUBL	Case Management	A0640154	9,836.14
		ORCHARD VIEW PUBL	Support Services	A0640154	25.00
		SHELBY PUBLIC SCH	Case Management	A0639100	12,541.64
		SHELBY PUBLIC SCH	Support Services	A0639100	794.45
*****					
		sum			45,278.89
WIA Youth in Scho		ORCHARD VIEW PUBL	Support Services	A0640154	10.00
		ORCHARD VIEW PUBL	Case Management	A0640154	6,372.06
		SHELBY PUBLIC SCH	Case Management	A0639099	21,316.91
		SHELBY PUBLIC SCH	Support Services	A0639099	3,067.12
*****					
		sum			30,766.09
					-----
					76,044.98

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Fund: WIA Youth Statewide

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----
Youth Statewide	ORCHARD VIEW PUBL	Contractual Servi	A0640154	126.34
	ORCHARD VIEW PUBL	Contractual Servi	A0640154	381.89
*****				-----
sum				508.23
				-----
				508.23

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Fund: WIA-NEG

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA NEG	BAKER COLLEGE	Education and Tra	A0639103	403.23
	BAKER COLLEGE	Education and Tra	A0640155	2,170.20
	GRAND VALLEY STAT	Education and Tra	A0639827	13,608.34
	MUSKEGON COMMUNIT	Education and Tra	A0639824	7,126.07
	MUSKEGON COMMUNIT	Education and Tra	A0639102	105,039.99
	OCEANA COUNTY EMS	Education and Tra	A0639825	1,500.00
	ORCHARD VIEW PUBL	Support Services	A0639826	641.45
	ORCHARD VIEW PUBL	Case Management	A0639826	9,623.41
	WESTERN MICHIGAN	Education and Tra	A0639101	2,926.00
*****				-----
sum				143,038.69
				-----
				143,038.69

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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	A0639103	1,676.59
	GRAND VALLEY STAT	Education and Tra	A0639827	6,851.65
	MUSKEGON COMMUNIT	Education and Tra	A0639824	46,639.59
	ORCHARD VIEW PUBL	Education and Tra	A0640156	1,326.50
	SAF HOLLAND - USA	Education and Tra	A0639828	1,996.40
*****				-----
sum				58,490.73
				-----
				58,490.73

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Fund: Wagner - Peyser

ORGN DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Labor Exchange Sy	ORCHARD VIEW PUBL	Administrative Ex	A0640148	954.96
	ORCHARD VIEW PUBL	Contractual Servi	A0640148	23,427.89
*****				-----
sum				24,382.85
				-----
				24,382.85

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	JACKSON-MERKEY CO	Telemetering Impr	A0639165	46,159.15
*****					
	sum				46,159.15
					-----
					46,159.15

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration Bu		BEAVER RESEARCH C	Janitorial Suppli	A0639882	15.00
		BEAVER RESEARCH C	Janitorial Suppli	A0639203	313.00
		CINTAS CORPORATIO	Safety Equipment	A0639205	41.10
		CONSUMERS ENERGY	Electricity	A0639213	38,380.09
		GORDON FOOD SERVI	Janitorial Suppli	A0639224	59.96
*****					
		sum			38,809.15
Agricultural		BARNES HARDWARE	Equipment Mainten	A0639201	28.56
		BARNES HARDWARE	Equipment Mainten	A0639201	4.98
		CINTAS CORPORATIO	Uniform and Acces	A0639207	9.15
		CINTAS CORPORATIO	Janitorial Suppli	A0639206	3.80
		CINTAS CORPORATIO	Uniform and Acces	A0639206	9.15
		CINTAS CORPORATIO	Uniform and Acces	A0639208	9.15
		CINTAS CORPORATIO	Janitorial Suppli	A0639208	3.80
		CINTAS CORPORATIO	Janitorial Suppli	A0639207	3.80
		CINTAS CORPORATIO	Safety Equipment	A0639205	54.08
		GILLHESPY INC	Equipment Repair	A0639223	1,773.09
		PRAXAIR DISTRIBUT	Equipment Rent	A0639897	40.30
*****					
		sum			1,939.86
C Station-663 Ott		CANTEEN VENDING S	Other Operating S	A0639204	57.00
		CINTAS CORPORATIO	Safety Equipment	A0639883	50.81
		CITY OF MUSKEGON	Water	A0639884	58.80
		CITY OF MUSKEGON	Water	A0639884	21.00
		CONSUMERS ENERGY	Electricity	A0639559	36.75
		CONSUMERS ENERGY	Electricity	A0639214	17,723.37
		DTE ENERGY	Gas	A0639219	544.89
		ENMET CORPORATION	Safety Equipment	A0639892	398.98
*****					
		sum			18,891.60
Collection System		CONSUMERS ENERGY	Electricity	A0639211	201.83
		CONSUMERS ENERGY	Electricity	A0639887	4,184.17
		CONSUMERS ENERGY	Electricity	A0639558	25.95
		CONSUMERS ENERGY	Electricity	A0639888	29.72
		CONSUMERS ENERGY	Electricity	A0639890	28.78
		CONSUMERS ENERGY	Electricity	A0640217	878.19
		CONSUMERS ENERGY	Electricity	A0639209	26.67
		CONSUMERS ENERGY	Electricity	A0639210	84.53
		CONSUMERS ENERGY	Electricity	A0639212	684.35
		CONSUMERS ENERGY	Electricity	A0639889	24.07
		CONSUMERS ENERGY	Electricity	A0639886	1,750.41
		CONSUMERS ENERGY	Electricity	A0639885	457.55
		CONSUMERS ENERGY	Electricity	A0639556	440.88
		CONSUMERS ENERGY	Electricity	A0639555	19.84
		CONSUMERS ENERGY	Electricity	A0639217	44.62
		CONSUMERS ENERGY	Electricity	A0639216	19.01

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Collection System	CONSUMERS ENERGY	Electricity	A0639215	542.45
		CONSUMERS ENERGY	Electricity	A0639218	49.35
	*****				-----
	sum				9,492.37
	E Station-895 S W	DTE ENERGY	Gas	A0639219	50.82
	*****				-----
	sum				50.82
	Fleet Maintenance	BEAVER RESEARCH C	Equipment Mainten	A0639202	163.49
		CINTAS CORPORATIO	Uniform and Acces	A0639206	15.42
		CINTAS CORPORATIO	Uniform and Acces	A0639207	15.42
		CINTAS CORPORATIO	Janitorial Suppli	A0639208	21.00
		CINTAS CORPORATIO	Janitorial Suppli	A0639207	21.90
		CINTAS CORPORATIO	Safety Equipment	A0639205	23.27
		CINTAS CORPORATIO	Uniform and Acces	A0639208	15.42
		CINTAS CORPORATIO	Janitorial Suppli	A0639206	21.00
		ENERGY PRODUCTS	Equipment Mainten	A0639220	1,150.00
		FILLMORE EQUIPMEN	Equipment Mainten	A0639222	444.85
		FREEDOM CHEVROLET	Equipment Mainten	A0639893	420.98
		FREEDOM CHEVROLET	Vehicle Repair an	A0639893	79.00
		FREEDOM CHEVROLET	Equipment Mainten	A0639893	130.46
		HACKLEY WORKPLACE	Safety Equipment	A0639225	38.00
		MEEKHOF TIRE SALE	Tires and Tubes	A0639896	1,032.95
		MUSKEGON AUTOMOTI	Equipment Mainten	A0639230	163.24
		MUSKEGON AUTOMOTI	Gasoline, oil, fi	A0639230	12.08
		TRACTOR SUPPLY CR	Equipment Mainten	A0639234	142.96
		TRUCK AND TRAILER	Equipment Mainten	A0639900	797.72
		WEST MICHIGAN RUB	Equipment Mainten	A0639901	98.28
	*****				-----
	sum				4,807.44
	Grain Center	DTE ENERGY	Gas	A0639219	25.00
	*****				-----
	sum				25.00
	Irrigation Rigs	CINTAS CORPORATIO	Uniform and Acces	A0639206	7.70
		CINTAS CORPORATIO	Uniform and Acces	A0639207	7.70
		CINTAS CORPORATIO	Uniform and Acces	A0639208	10.34
		SPRING BROOK SUPP	Irrigation Rig Pa	A0639232	152.03
		SPRING BROOK SUPP	Irrigation Rig Pa	A0639232	931.11
	*****				-----
	sum				1,108.88
	Laboratory	AGILENT TECHNOLOG	Equipment Mainten	A0639199	1,460.00
		CINTAS CORPORATIO	Safety Equipment	A0639205	6.95
		CINTAS CORPORATIO	Uniform and Acces	A0639206	1.50

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Laboratory		CINTAS CORPORATIO	Uniform and Acces	A0639208	1.50
		CINTAS CORPORATIO	Janitorial Suppli	A0639208	11.89
		CINTAS CORPORATIO	Janitorial Suppli	A0639207	11.89
		CINTAS CORPORATIO	Uniform and Acces	A0639207	1.50
		CINTAS CORPORATIO	Janitorial Suppli	A0639206	11.89
		JADE SCIENTIFIC I	Lab Supplies and	A0639894	220.54
		PRAXAIR DISTRIBUT	Equipment Rent	A0639897	114.05
		PRAXAIR DISTRIBUT	Chemicals	A0639231	322.89
		THOMAS SCIENTIFIC	Lab Supplies and	A0639233	169.02
		THOMAS SCIENTIFIC	Lab Supplies and	A0639233	-132.70
		WEST MICHIGAN RUB	Equipment Mainten	A0639235	139.44
*****					
		sum			2,340.36
M Station		CONSUMERS ENERGY	Electricity	A0639891	697.95
*****					
		sum			697.95
Metro Operations/		ADVANCED MONITORI	Contractual Servi	A0639198	4,956.00
		ADVANCED MONITORI	Contractual Servi	A0639197	4,956.00
		ATMOSPHERIC SYSTE	Equipment Mainten	A0639200	780.00
		CINTAS CORPORATIO	Janitorial Suppli	A0639206	16.60
		CINTAS CORPORATIO	Uniform and Acces	A0639208	19.27
		CINTAS CORPORATIO	Janitorial Suppli	A0639207	16.51
		CINTAS CORPORATIO	Janitorial Suppli	A0639206	16.51
		CINTAS CORPORATIO	Uniform and Acces	A0639206	26.95
		CINTAS CORPORATIO	Janitorial Suppli	A0639208	16.51
		CINTAS CORPORATIO	Uniform and Acces	A0639208	26.95
		CINTAS CORPORATIO	Uniform and Acces	A0639207	19.27
		CINTAS CORPORATIO	Uniform and Acces	A0639206	11.57
		CINTAS CORPORATIO	Safety Equipment	A0639205	70.05
		CINTAS CORPORATIO	Janitorial Suppli	A0639208	32.10
		CINTAS CORPORATIO	Janitorial Suppli	A0639206	32.10
		CINTAS CORPORATIO	Uniform and Acces	A0639207	11.57
		CINTAS CORPORATIO	Janitorial Suppli	A0639207	17.05
		CINTAS CORPORATIO	Uniform and Acces	A0639208	11.57
		CINTAS CORPORATIO	Janitorial Suppli	A0639207	32.10
		CINTAS CORPORATIO	Uniform and Acces	A0639206	19.27
		CINTAS CORPORATIO	Uniform and Acces	A0639207	26.95
		CINTAS CORPORATIO	Janitorial Suppli	A0639208	16.60
		FASTENAL COMPANY	Equipment Mainten	A0639221	61.70
		HARDWARE DISTRIBU	Tool Allowances	A0639226	108.07
		HARDWARE DISTRIBU	Janitorial Suppli	A0639226	44.58
		HARDWARE DISTRIBU	Safety Equipment	A0639226	51.92
		LORENTZ MICHAEL	Uniform and Acces	A0639228	156.35
		MISS DIG SYSTEM	Contractual Servi	A0639229	290.00
		THE MUSKEGON CHRO	Advertising	A0639898	525.00
		TRACTOR SUPPLY CR	Tool Allowances	A0639899	39.98
		WEST MICHIGAN RUB	Safety Equipment	A0639235	62.63
*****					

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				12,471.73
Ops Maint Bldg-90		BARNES HARDWARE	Equipment Mainten	A0639881	3.68
		BARNES HARDWARE	Equipment Mainten	A0639881	10.26
		PRAXAIR DISTRIBUT	Equipment Rent	A0639897	96.73
*****					
	sum				110.67
Primary Sludge Sy		CONSUMERS ENERGY	Electricity	A0639557	11,454.85
*****					
	sum				11,454.85
Q Station-3565 S		DTE ENERGY	Gas	A0639219	154.97
*****					
	sum				154.97
R.I. Pump Station		KENDALL ELECTRIC	Equipment Mainten	A0639895	78.86
		KENDALL ELECTRIC	Equipment Mainten	A0639227	445.69
		KENDALL ELECTRIC	Equipment Mainten	A0639895	17.24
		KENDALL ELECTRIC	Equipment Mainten	A0639895	996.00
*****					
	sum				1,537.79
W Station		CONSUMERS ENERGY	Electricity	A0639554	965.94
		DTE ENERGY	Gas	A0639219	138.09
*****					
	sum				1,104.03
					-----
					104,997.47

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Fund: Work First

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Work First		FAMILY SERVICE CE	Case Management	A0639820	34,412.13
		FAMILY SERVICE CE	Transportation	A0639820	1,250.00
		FAMILY SERVICE CE	Administrative Ex	A0639820	444.10
		FAMILY SERVICE CE	Vehicle Repair an	A0639820	2,729.26
		FAMILY SERVICE CE	Auto Purchase	A0639820	2,000.00
		FAMILY SERVICE CE	Support Services	A0639820	3,295.40
		MUSKEGON HEIGHTS	Support Services	A0639500	83.97
		MUSKEGON HEIGHTS	Support Services	A0639500	8,763.30
		MUSKEGON HEIGHTS	Case Management	A0639500	33,214.17
		MUSKEGON HEIGHTS	Tuition-Adult	A0639500	515.00
		MUSKEGON HEIGHTS	Auto Purchase	A0639500	2,000.00
		MUSKEGON HEIGHTS	Vehicle Repair an	A0639500	4,912.45
		MUSKEGON HEIGHTS	Transportation	A0639500	3,303.00
		ORCHARD VIEW PUBL	Case Management	A0640150	79,721.19
		ORCHARD VIEW PUBL	Support Services	A0640150	166.32
		ORCHARD VIEW PUBL	OJT Adult	A0640150	992.84
		ORCHARD VIEW PUBL	Transportation	A0640150	1,700.00
		ORCHARD VIEW PUBL	Tuition-Adult	A0640150	837.78
		ORCHARD VIEW PUBL	Administrative Ex	A0640150	1,909.89
		WHITEHALL SCHOOLS	Case Management	A0639502	19,135.07
		WHITEHALL SCHOOLS	Support Services	A0639502	1,196.00
		WHITEHALL SCHOOLS	Vehicle Repair an	A0639502	3,392.59
		WHITEHALL SCHOOLS	Transportation	A0639502	2,953.30
*****					
		sum			208,927.76
Work First-GFGP		MUSKEGON HEIGHTS	Vehicle Repair an	A0639500	973.88
		ORCHARD VIEW PUBL	Vehicle Repair an	A0640150	1,435.90
		ORCHARD VIEW PUBL	Case Management	A0640150	2,428.26
		STRAYER DENNIS	Administrative Ex	A0639501	66.81
*****					
		sum			4,904.85
					-----
					213,832.61

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Fund: Work First

ORGN		ACCOUNT	CHECK	
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER	AMOUNT
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				-----
				4,715,357.92