

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	08/31/12	through	09/14/12	\$ 7,028,496.16
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TOTAL ACCOUNTS PAYABLE	\$ 7,028,496.16
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					
TOTAL INVESTMENTS					\$ 0.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-AUG-12 THROUGH 14-SEP-12

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Fund: 2010 Delinquent Tax Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2010 Delinquent T	INTEGRITY BUSINES	Paper and other O	A0687582	193.12

	sum				193.12

					193.12

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Accommodations Tax

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
CVB Operations		HEARTLAND TRAVEL	Advertising	A0686758	1,365.00
		HOUSEMAN CATHY	Auto Allowance-Mi	A0686759	34.74
		KNOP KRISTIN	Auto Allowance-Mi	A0686760	47.18
		MSAE	Membership and Du	A0687742	295.00
		ONTARIO MOTOR COA	Conference and Se	A0686761	1,275.00
		TRAVEL-AD-SERVICE	Advertising	A0687743	80.00
*****					-----
		sum			3,096.92
Union Depot O & M		CITY OF MUSKEGON	Water	A0687281	397.15
*****					-----
		sum			397.15

					3,494.07

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-AUG-12 THROUGH 14-SEP-12

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Fund: Airport

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Airport Operation	ALLIED WASTE SERV		Trash-Pickup	A0687500	588.05
	FEDERAL EXPRESS		Postage	A0687501	11.33
	HOOFFMAN DIANNE		Contractual Servi	A0687502	3,282.44
	MENARDS		Building & Ground	A0687503	177.26
	MUSKEGON AUTOMOTI		Equipment Mainten	A0687504	190.41
	MUSKEGON COUNTY A		Postage	A0686575	45.00
	MUSKEGON COUNTY A		Auto Allowance-Mi	A0686575	62.72
	MUSKEGON COUNTY A		Equipment Mainten	A0686575	125.69
	MUSKEGON FIRE EQU		Maintenance of Bu	A0687505	125.00
	NICHOLS PAPER COM		Janitorial Suppli	A0687506	596.43
	PIETTE MARION		Auto Allowance-Mi	A0687507	42.18
	RAPID FIRE PROTEC		Maintenance of Bu	A0687508	210.00
	VERIZON WIRELESS		Telephone	A0686566	221.97

	sum				5,678.48

					5,678.48

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		AMERICAN MESSAGIN	Telephone	A0687463	62.30
		ANDERSON EUGENE	Fees and Penaltie	A0687543	119.00
		CRAIG CORNELIUS	Fees and Penaltie	A0687542	80.00
		LONG TERM CARE BI	Contractual Servi	A0687763	2,140.00
		MED-PASS INC	Other Operating S	A0687764	20.50
		SCHLUSSEL AND SCH	Legal Fees	A0687767	4,200.00
		SHORELINE MEDIA I	Advertising	A0687768	96.50
		SHRINER DDS PHILI	Contractual Servi	A0686771	200.00
		SUPERMEDIA LLC	Advertising	A0686773	626.87
		SUPERMEDIA LLC	Advertising	A0687769	213.93
		VERIZON WIRELESS	Telephone	A0686566	101.46

		sum			7,860.56
Capital Outlay		DYNAMIC WOOD SOLU	Building Adds. &	A0687469	5,772.00

		sum			5,772.00
Dietary		AUNT MILLIE'S BAK	Food	A0687464	1,295.80
		CEDAR CREST DAIRY	Food	A0687467	2,227.39
		DIRECT SUPPLY	Kitchen Supplies	A0687468	343.03
		GORDON FOOD SERVI	Food	A0687471	10,781.64
		GORDON FOOD SERVI	Kitchen Supplies	A0687471	754.81
		GORDON FOOD SERVI	Food Supplement	A0687471	103.41
		GORDON FOOD SERVI	Kitchen Supplies	A0687756	7,178.78
		GORDON FOOD SERVI	Kitchen Supplies	A0687470	795.21
		GULF SOUTH MEDICA	Food Supplement	A0687473	624.46
		KENT BEVERAGE COM	Food	A0687479	93.95
		MIDWEST JUICE	Food	A0687480	3,453.65
		THE MEAT BLOCK	Food	A0687486	3,183.20

		sum			30,835.33
Diversional Thera		OFFICE DEPOT	Other Operating S	A0687483	245.55

		sum			245.55
Housekeeping		INDUSCO SUPPLY CO	Other Operating S	A0687476	71.44
		NICHOLS PAPER COM	Other Operating S	A0687482	71.60
		NICHOLS PAPER COM	Equipment Repair	A0687766	692.76
		NICHOLS PAPER COM	Other Operating S	A0687765	203.92
		SYSCO FOOD SERVIC	Other Operating S	A0687485	102.36

		sum			1,142.08
Laundry		HEALTH CARE LINEN	Contractual Servi	A0687474	10,941.15

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----					-----
	sum				10,941.15
Motor Vehicle		CAMPBELL'S AUTOMO	Vehicle Repair an	A0687750	50.00
*****					-----
	sum				50.00
Non Classified Ac	BETTEN CHEVROLET		Resident Transpor	A0687466	17,737.00
	CHALET FLORAL		Resident Transpor	A0687751	1,058.08
	KIEL'S MUSIC		Resident Transpor	A0687761	500.00
	LHR PROPERTIES, I		Resident Transpor	A0687762	447.50
*****					-----
	sum				19,742.58
Nursing Service	AINSWORTH LUANN		Education and Tra	A0687462	775.00
	BANKS LAURIE		Fees and Penaltie	A0687465	20.00
	CHRISTIE KARA		Fees and Penaltie	A0687752	20.00
	DIRECT SUPPLY		Other Operating S	A0687468	833.57
	GORDON FOOD SERVI		Other Operating S	A0687470	127.21
	GULF SOUTH MEDICA		Other Operating S	A0687473	2,750.64
	HUBERT COMPANY		Office Supplies	A0687475	142.57
	INDUSCO SUPPLY CO		Other Operating S	A0687476	1,286.25
	INTEGRITY BUSINES		Office Supplies	A0687478	280.07
	INTEGRITY BUSINES		Office Supplies	A0687477	450.46
	MEDICAL STAFFING		Medical Services	A0686768	165.03
	RF TECHNOLOGIES I		Other Operating S	A0686770	739.50
	SMITH STACY		Fees and Penaltie	A0687484	20.00
	STATE OF MICHIGAN		Education and Tra	A0686772	300.00
	SYSCO FOOD SERVIC		Other Operating S	A0687485	545.18
	VERIZON WIRELESS		Telephone	A0686566	34.32
*****					-----
	sum				8,489.80
Pharmacy	HOMETOWN PHARMACY		Medicare Part A L	A0687760	13,921.66
	HOMETOWN PHARMACY		Medicare Part A L	A0687759	7,864.81
	HOMETOWN PHARMACY		Medicare Part A N	A0687760	142.39
	HOMETOWN PHARMACY		Medicare Part A L	A0687758	6,403.91
	HOMETOWN PHARMACY		Medical Supplies	A0687758	1,036.27
	HOMETOWN PHARMACY		Medical Supplies	A0687759	906.93
	HOMETOWN PHARMACY		Medicaid Non Lege	A0687760	1,021.97
	HOMETOWN PHARMACY		Medical Supplies	A0687760	1,975.41
	HOMETOWN PHARMACY		Medicaid Non Lege	A0687758	1,011.66
	HOMETOWN PHARMACY		House Supplies	A0687759	34.61
	HOMETOWN PHARMACY		Medicaid Non Lege	A0687759	2,196.20
	WATKINS PRESCRIPT		Medicaid - Legend	A0687770	26.89
*****					-----
	sum				36,542.71

MUSKEGON COUNTY ACCOUNTS PAYABLE

CHECKS ISSUED 31-AUG-12 THROUGH 14-SEP-12

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Fund: Brookhaven

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Physicians Salary	*****	WKQ INC-DBA NORTH	Contractual Servi	A0687487	2,000.00
sum					2,000.00
Plant Operation a		ALEX'S APPLIANCE	Equipment Repair	A0686767	80.00
		ALLIED WASTE SERV	Contractual Servi	A0687749	1,549.84
		CLASSIC CHEMICALS	Other Operating S	A0687753	399.71
		DTE ENERGY	Gas	A0687754	2,329.33
		FERGUSON SUPPLY C	Other Operating S	A0687755	249.96
		GRAINGER	Building & Ground	A0687757	227.65
		GRAINGER	Building & Ground	A0687472	470.36
		PRAXAIR DISTRIBUT	Building & Ground	A0686769	34.79

sum					5,341.64
Radiology	*****	MOBILEXUSA	Contractual Servi	A0687481	210.92
sum					210.92

					129,174.32

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Child Care/Juvenile Detention Centr

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DHS Child Haven		MENARDS	Other Operating S	A0686774	192.56
		MERCY HEALTH PART	Maintenance of Bu	A0687490	240.00
		VERIZON WIRELESS	Telephone	A0686566	44.19

	sum				476.75
Foster Care/Shelt		HULL DEB	Clothing Non-Sche	A0687773	120.00

	sum				120.00
Foster Child Care		DEPARTMENT OF HUM	Family Foster Car	A0686570	10,511.64
		DEPARTMENT OF HUM	Expenditures/Non-	A0686568	1,023.24
		DEPARTMENT OF HUM	Independent Livin	A0686568	147.50
		DEPARTMENT OF HUM	Fam Foster Care-D	A0687772	7,038.71
		DEPARTMENT OF HUM	Institutional Boa	A0686569	5,493.82
		DEPARTMENT OF HUM	Fam Foster Care-D	A0687489	807.00

	sum				25,021.91
In Home Intensive		VERIZON WIRELESS	Telephone	A0686566	5.14

	sum				5.14
Juvenile Detentio		HARRIS BRADLEY	Other Travel Expe	A0686571	14.10
		INTEGRITY BUSINES	Paper and other O	A0686572	166.97
		MICHIGAN JUVENILE	Conference and Se	A0686573	450.00
		ST CLAIR REBECCA	Auto Allowance-Mi	A0686574	221.45
		VERIZON WIRELESS	Telephone	A0686566	.84

	sum				853.36

					26,477.16

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Community Corrections

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration		INTEGRITY BUSINES	Paper and other	O A0687744	61.47
		SHERIFF DEPARTMEN	Paper and other	O A0687745	20.00
*****					-----
	sum				81.47
Community Service		VERIZON WIRELESS	Telephone	A0686566	.42
*****					-----
	sum				.42
Inmate Substance		SADLER KELLY	Contractual Servi	A0686763	3,150.00
*****					-----
	sum				3,150.00

					3,231.89

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Fund: Cooperative Reimbursement-Prosecuto

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Coop State Share	WEST GROUP	Paper and other O	A0687638	19.50

	sum				19.50

					19.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Central Services		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	76.74
		CITY OF MUSKEGON	Water	A0687280	1,037.39
		KNIGHT FM	Janitorial Servic	A0687522	888.27
*****					-----
		sum			2,002.40
Facilities Manage		R & B TRAILER LEA	Storage Rental	A0687523	75.00
*****					-----
		sum			75.00
Health Building		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	23.63
		CITY OF MUSKEGON	Water	A0687280	414.26
		CITY OF MUSKEGON	Water	A0687282	67.63
		KNIGHT FM	Janitorial Servic	A0687522	953.12
*****					-----
		sum			1,458.64
Johnny O. Harris		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	23.63
		CITY OF MUSKEGON	Water	A0687280	439.11
		KNIGHT FM	Janitorial Servic	A0687522	963.68
*****					-----
		sum			1,426.42
Kenneth L. Brinks		KNIGHT FM	Janitorial Servic	A0687522	743.32
*****					-----
		sum			743.32
Stark Hall		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	105.08
		CITY OF MUSKEGON	Water	A0687280	327.47
		FERGUSON SUPPLY C	Maintenance of Bu	A0687493	75.57
		KNIGHT FM	Janitorial Servic	A0687522	1,345.70
*****					-----
		sum			1,853.82
Training Center		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	51.97
		CITY OF MUSKEGON	Water	A0687282	109.39
		KNIGHT FM	Janitorial Servic	A0687522	1,093.62
*****					-----
		sum			1,254.98
Veterans Center		CITY OF MUSKEGON	Water	A0687280	220.75
*****					-----
		sum			220.75

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: County South Campus

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----
Youth Services Bu	CITY OF MUSKEGON		Water	A0687280	808.32
	GRAINGER INC		Maintenance of Bu	A0687521	50.15
	KNIGHT FM		Janitorial Servic	A0687522	984.80
*****					-----
sum					1,843.27

					10,878.60

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Fund: DETCost Pool

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	CAP Allocation -	CDW GOVERNMENT, I	Information Techn	A0687746	91.92
		CULLIGAN	Equipment Rent	A0686765	32.97
		ISI	Information Techn	A0686565	4,500.00
		MARRIOTT HOTEL	Other Travel Expe	A0686627	569.25
		RADISSON LANSING	Other Travel Expe	A0687458	140.12
		STAPLES BUSINESS	Office Equipment	A0686766	57.80
		STAPLES BUSINESS	Paper and other O	A0686766	152.58
		WEST MICHIGAN DOC	Contractual Servi	A0687459	156.00
*****					-----
	sum				5,700.64
	Info Tech Cost Po	PRACTICOS BUSINES	Contractual Servi	A0687457	325.32
*****					-----
	sum				325.32

					6,025.96

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Fund: Deeds Automation Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Reg of Deeds Auto	INTEGRITY BUSINES	Equipment Repair	A0686762	261.66
		ORSHAL ROAD PRODU	Contractual Servi	A0687455	290.00

	sum				551.66

					551.66

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Dept. of Veterans Affairs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Affairs		BARRY'S FLOWER SH	General Equipment	A0687838	414.99
		BURNS CLIFF	General Equipment	A0687537	256.29
		RICOH USA, INC	General Equipment	A0686622	123.01

	sum				794.29
Veterans Burial		CLOCK FUNERAL HOM	Veterans Burial	A0687839	300.00
		EVER REST FUNERAL	Veterans Burial	A0687841	300.00
		EVER REST FUNERAL	Veterans Burial	A0687843	300.00
		EVER REST FUNERAL	Veterans Burial	A0687842	300.00
		EVER REST FUNERAL	Veterans Burial	A0687840	300.00
		HILTON RYAN	Veterans Burial	A0687844	300.00
		LAREVA JUDITH	Veterans Burial	A0687845	300.00
		LINDBACK MAXINE	Veterans Burial	A0687846	300.00
		LISAK IRENE	Veterans Burial	A0687847	300.00
		MELL KAREN	Veterans Burial	A0687848	300.00
		SYTSEMA FUNERAL H	Veterans Burial	A0687849	300.00
		WEIGAND NGOC	Veterans Burial	A0687850	300.00

	sum				3,600.00

					4,394.29

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Drain Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Drain		AGARD'S LAWN AND	Supplies	A0687538	127.86
		NORTON'S SMALL EN	Supplies	A0687539	23.76
		NORTON'S SMALL EN	Supplies	A0686799	31.95
		REID SAFETY SUPPL	Supplies	A0687540	28.00
		TRACTOR SUPPLY CR	Supplies	A0687541	14.99

	sum				226.56

					226.56

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Fund: Emergency Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Emergency Service	FIRSTCALL NETWORK	Contractual Servi	A0686534	40.00
		GRAND RAPIDS CITY	Contractual Servi	A0686535	4,493.91
*****					-----
	sum				4,533.91
	Hazmat	VERIZON WIRELESS	Telephone	A0686566	19.59
*****					-----
	sum				19.59

					4,553.50

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Fund: Equipment Revolving

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		TIGER DIRECT.COM	Construction in P	A0686586	210.00
		TOTALBARCODE	Construction in P	A0686587	2,879.00
		TYLER TECHNOLOGIE	Construction in P	A0687524	3,815.00
		TYLER TECHNOLOGIE	Construction in P	A0687525	805.00
*****					-----
	sum				7,709.00
Telecommunication		SUPERMEDIA LLC	Telephone	A0686751	164.50
*****					-----
	sum				164.50

					7,873.50

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Fairgrounds Training Facility

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Training Center	LOWES BUSINESS AC	Maintenance of Bu	A0686670	48.72
		MUSKEGON FIRE EQU	Maintenance of Bu	A0686677	180.80

	sum				229.52

					229.52

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: Family Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Friend of the Cou	*****	VERIZON WIRELESS	Telephone	A0686566	100.02
sum					100.02
Juvenile Court	*****	VERIZON WIRELESS	Telephone	A0686566	68.41
sum					68.41
Non Classified Ac	*****	SATCHEL CRAIG	Refunds from Over	A0686698	12.46
sum					12.46
					180.89

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Accounting		INTEGRITY BUSINES	Paper and other	A0686506	197.86
		LAKESHORE DOCUMEN	Storage Rental	A0687334	91.75
		VERIZON WIRELESS	Telephone	A0686566	38.01

	sum				327.62
Administration		CHALKO LISA	Other Travel Expe	A0687277	10.00
		MAREC	Meeting Room Rent	A0687593	200.00
		SIGNATURE ASSOCIA	Contractual Servi	A0687622	2,370.00
		VERIZON WIRELESS	Telephone	A0686566	328.61

	sum				2,908.61
Board of Commissi		INTEGRITY BUSINES	Paper and other	A0687322	29.39
		INTEGRITY BUSINES	Paper and other	A0686657	64.67
		INTEGRITY BUSINES	Paper and other	A0687583	94.05
		VERIZON WIRELESS	Telephone	A0686566	380.10
		WHITE LAKE BEACON	Periodicals	A0687641	41.50

	sum				609.71
Circuit Court		ADAMS LEICHIA	Jury Fees	A0687133	12.50
		ADAMS LEICHIA	Jury Mileage	A0687133	8.88
		BAERMAN ALEXIS	Jury Mileage	A0687134	11.10
		BAERMAN ALEXIS	Jury Fees	A0687134	12.50
		BEARDSLEY MICHAEL	Jury Fees	A0687135	12.50
		BEARDSLEY MICHAEL	Jury Mileage	A0687135	8.88
		BECK CHRISTOPHER	Jury Fees	A0687136	12.50
		BECK CHRISTOPHER	Jury Mileage	A0687136	13.32
		BELL LEIGHA	Jury Mileage	A0687137	11.10
		BELL LEIGHA	Jury Fees	A0687137	12.50
		BLAKKAN JAN	Jury Fees	A0687138	12.50
		BLAKKAN JAN	Jury Mileage	A0687138	11.10
		BOERKOEL KELLI	Jury Mileage	A0687139	11.10
		BOERKOEL KELLI	Jury Fees	A0687139	12.50
		BOKMILLER JULYANE	Jury Fees	A0687140	12.50
		BOKMILLER JULYANE	Jury Mileage	A0687140	11.10
		BOSTROM KEVIN	Jury Mileage	A0687141	8.88
		BOSTROM KEVIN	Jury Fees	A0687141	12.50
		BOWLIN CAROLYN	Jury Fees	A0687142	12.50
		BOWLIN CAROLYN	Jury Mileage	A0687142	8.88
		BOXER PAUL	Jury Mileage	A0687143	17.76
		BOXER PAUL	Jury Fees	A0687143	45.00
		BOYD ROBERT	Jury Fees	A0687144	12.50
		BOYD ROBERT	Jury Mileage	A0687144	8.88
		BRADEN VERNA	Jury Fees	A0687145	12.50
		BRADEN VERNA	Jury Mileage	A0687145	8.88
		BRADLEY CATHERINE	Jury Mileage	A0687146	8.88
		BRADLEY CATHERINE	Jury Fees	A0687146	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		BROWN PHILIP	Jury Mileage	A0687147	8.88
		BROWN PHILIP	Jury Fees	A0687147	12.50
		BRUECK ELAINE	Jury Mileage	A0687148	19.98
		BRUECK ELAINE	Jury Fees	A0687148	12.50
		BURNS DANNY	Jury Fees	A0687149	12.50
		BURNS DANNY	Jury Mileage	A0687149	8.88
		BUSSING JOY	Jury Fees	A0687150	12.50
		BUSSING JOY	Jury Mileage	A0687150	8.88
		CARLSON RANDALL	Jury Mileage	A0687151	8.88
		CARLSON RANDALL	Jury Fees	A0687151	12.50
		CARR PAMELA	Jury Fees	A0687152	12.50
		CARR PAMELA	Jury Mileage	A0687152	8.88
		CLARK GLORIA	Jury Fees	A0687153	12.50
		CLARK GLORIA	Jury Mileage	A0687153	8.88
		CLARK-OCHS JUDY	Jury Mileage	A0687154	11.10
		CLARK-OCHS JUDY	Jury Fees	A0687154	12.50
		CORBIN JENNICE	Jury Fees	A0687155	12.50
		CORBIN JENNICE	Jury Mileage	A0687155	24.42
		COUTURE CORRINE	Jury Fees	A0687156	12.50
		COUTURE CORRINE	Jury Mileage	A0687156	8.88
		COX LESLIE	Jury Fees	A0687157	12.50
		COX LESLIE	Jury Mileage	A0687157	13.32
		COX TRACY	Jury Fees	A0687158	12.50
		COX TRACY	Jury Mileage	A0687158	8.88
		CURTIS JULIE	Jury Fees	A0687159	12.50
		CURTIS JULIE	Jury Mileage	A0687159	8.88
		DEBRIE CHRISTINE	Jury Fees	A0687160	12.50
		DEBRIE CHRISTINE	Jury Mileage	A0687160	24.42
		DEWALL JEFFREY	Jury Fees	A0687161	12.50
		DEWALL JEFFREY	Jury Mileage	A0687161	8.88
		DONOHUE RICHARD	Jury Mileage	A0687162	11.10
		DONOHUE RICHARD	Jury Fees	A0687162	12.50
		DURAM KAREN	Jury Fees	A0687163	12.50
		DURAM KAREN	Jury Mileage	A0687163	8.88
		EACKER RENAE	Jury Fees	A0687164	12.50
		EACKER RENAE	Jury Mileage	A0687164	8.88
		EDINGER LINDA	Jury Mileage	A0687165	8.88
		EDINGER LINDA	Jury Fees	A0687165	12.50
		ELKO NICHOLAS	Jury Fees	A0687166	12.50
		ELKO NICHOLAS	Jury Mileage	A0687166	11.10
		EPPLETT REBECCA	Jury Fees	A0687167	12.50
		EPPLETT REBECCA	Jury Mileage	A0687167	24.42
		FAUBLE WILLIAM	Jury Fees	A0687168	12.50
		FAUBLE WILLIAM	Jury Mileage	A0687168	8.88
		FAUGHT PATRICIA	Jury Fees	A0687169	12.50
		FAUGHT PATRICIA	Jury Mileage	A0687169	8.88
		FEDERAL EXPRESS	Postage	A0687299	18.15
		FERSKI DANIEL	Jury Mileage	A0687170	11.10
		FERSKI DANIEL	Jury Fees	A0687170	12.50
		FREY LISA	Jury Fees	A0687171	12.50
		FREY LISA	Jury Mileage	A0687171	22.20
		FRICKE CHERYL	Jury Fees	A0687172	12.50

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Circuit Court		FRICKE CHERYL	Jury Mileage	A0687172	22.20
		GOULD WILLIAM	Jury Fees	A0687173	12.50
		GOULD WILLIAM	Jury Mileage	A0687173	8.88
		GRIMALDI JOHN	Jury Fees	A0687174	45.00
		GRIMALDI JOHN	Jury Mileage	A0687174	44.40
		GROESBECK WAYNE	Jury Mileage	A0687175	8.88
		GROESBECK WAYNE	Jury Fees	A0687175	12.50
		GROW REBECCA	Jury Fees	A0687176	12.50
		GROW REBECCA	Jury Mileage	A0687176	26.64
		GUSTIN HALONA	Jury Fees	A0687177	12.50
		GUSTIN HALONA	Jury Mileage	A0687177	22.20
		HALL DEBORAH	Jury Fees	A0687178	12.50
		HALL DEBORAH	Jury Mileage	A0687178	8.88
		HALL OLANDO	Jury Fees	A0687179	12.50
		HALL OLANDO	Jury Mileage	A0687179	8.88
		HANES REBECCA	Jury Mileage	A0687180	8.88
		HANES REBECCA	Jury Fees	A0687180	12.50
		HARTMAN LINDA	Jury Fees	A0687181	12.50
		HARTMAN LINDA	Jury Mileage	A0687181	11.10
		HARVEY NICOLE	Jury Fees	A0687182	12.50
		HARVEY NICOLE	Jury Mileage	A0687182	22.20
		HATHORN ERIC	Jury Fees	A0687183	12.50
		HATHORN ERIC	Jury Mileage	A0687183	8.88
		HERTEL DANIEL	Jury Mileage	A0687184	22.20
		HERTEL DANIEL	Jury Fees	A0687184	12.50
		HILL DEASHA	Jury Mileage	A0687185	8.88
		HILL DEASHA	Jury Fees	A0687185	12.50
		HILL RONALD	Jury Mileage	A0687186	8.88
		HILL RONALD	Jury Fees	A0687186	12.50
		HODGSON VICTORIA	Jury Fees	A0687187	12.50
		HODGSON VICTORIA	Jury Mileage	A0687187	13.32
		HOLMES JOANNE	Jury Fees	A0687188	12.50
		HOLMES JOANNE	Jury Mileage	A0687188	8.88
		HOLMES MARTIN	Jury Fees	A0687189	12.50
		HOLMES MARTIN	Jury Mileage	A0687189	11.10
		HOWARD LOUIS	Jury Fees	A0687190	12.50
		HOWARD LOUIS	Jury Mileage	A0687190	8.88
		HRUSKACH CAROLINA	Jury Fees	A0687191	12.50
		HRUSKACH CAROLINA	Jury Mileage	A0687191	8.88
		HYLLAND THOMAS	Jury Mileage	A0687192	8.88
		HYLLAND THOMAS	Jury Fees	A0687192	12.50
		JENSEN NANCY	Jury Fees	A0687193	12.50
		JENSEN NANCY	Jury Mileage	A0687193	8.88
		JENSEN WAYNE	Jury Fees	A0687194	12.50
		JENSEN WAYNE	Jury Mileage	A0687194	8.88
		JOESEL COURTNEY	Jury Fees	A0687195	12.50
		JOESEL COURTNEY	Jury Mileage	A0687195	8.88
		JOHNSON LOUISE	Jury Fees	A0687196	12.50
		JOHNSON LOUISE	Jury Mileage	A0687196	8.88
		JOHNSON NANCY	Jury Mileage	A0687197	8.88
		JOHNSON NANCY	Jury Fees	A0687197	12.50
		JOHNSON TIMOTHY	Jury Fees	A0687198	12.50

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Circuit Court		JOHNSON TIMOTHY	Jury Mileage	A0687198	8.88
		JOHNSON YOSEF	Jury Fees	A0687199	12.50
		JOHNSON YOSEF	Jury Mileage	A0687199	8.88
		KAREL STEPHANIE	Jury Fees	A0687200	12.50
		KAREL STEPHANIE	Jury Mileage	A0687200	22.20
		KARRY JAMES	Jury Mileage	A0687201	8.88
		KARRY JAMES	Jury Fees	A0687201	12.50
		KENDRA KAREN	Jury Fees	A0687202	12.50
		KENDRA KAREN	Jury Mileage	A0687202	8.88
		KENT RACHEL	Jury Fees	A0687203	12.50
		KENT RACHEL	Jury Mileage	A0687203	22.20
		KORSON CLARENCE	Jury Mileage	A0687204	19.98
		KORSON CLARENCE	Jury Fees	A0687204	12.50
		KOSC MATTHEW	Jury Fees	A0687205	12.50
		KOSC MATTHEW	Jury Mileage	A0687205	8.88
		LANGLOIS MEGHAN	Jury Fees	A0687206	12.50
		LANGLOIS MEGHAN	Jury Mileage	A0687206	8.88
		LANS MARGARET	Jury Fees	A0687207	12.50
		LANS MARGARET	Jury Mileage	A0687207	8.88
		LEGARD PAULA	Jury Fees	A0687208	12.50
		LEGARD PAULA	Jury Mileage	A0687208	11.10
		LIEFFERS VICTORIA	Jury Fees	A0687209	12.50
		LIEFFERS VICTORIA	Jury Mileage	A0687209	19.98
		LONG DONALD	Jury Fees	A0687210	12.50
		LONG DONALD	Jury Mileage	A0687210	11.10
		LOOMIS DEBORAH	Jury Fees	A0687211	12.50
		LOOMIS DEBORAH	Jury Mileage	A0687211	22.20
		LOPEZ DAVID	Jury Fees	A0687212	12.50
		LOPEZ DAVID	Jury Mileage	A0687212	8.88
		LUBBERS DOUGLAS	Jury Fees	A0687213	12.50
		LUBBERS DOUGLAS	Jury Mileage	A0687213	11.10
		MACIEJEWSKI ANDRE	Jury Fees	A0687214	12.50
		MACIEJEWSKI ANDRE	Jury Mileage	A0687214	11.10
		MAGNANT DAVID	Jury Fees	A0687215	12.50
		MAGNANT DAVID	Jury Mileage	A0687215	8.88
		MANN LINDA	Jury Mileage	A0687216	8.88
		MANN LINDA	Jury Fees	A0687216	12.50
		MAREK JAMES	Transcript Fees	A0687344	25.98
		MARSHALL SARA	Jury Fees	A0687217	12.50
		MARSHALL SARA	Jury Mileage	A0687217	19.98
		MCCLAIN DANIELLE	Jury Mileage	A0687218	8.88
		MCCLAIN DANIELLE	Jury Fees	A0687218	12.50
		MCPHERSON ALANDER	Jury Fees	A0687219	12.50
		MCPHERSON ALANDER	Jury Mileage	A0687219	8.88
		MILDER JOSEPH	Jury Fees	A0687220	12.50
		MILDER JOSEPH	Jury Mileage	A0687220	11.10
		MILLER DEAN	Jury Mileage	A0687221	11.10
		MILLER DEAN	Jury Fees	A0687221	12.50
		MINNEBO GREGG	Jury Fees	A0687222	45.00
		MINNEBO GREGG	Jury Mileage	A0687222	17.76
		MITCHELL ELIZABET	Jury Fees	A0687223	12.50
		MITCHELL ELIZABET	Jury Mileage	A0687223	8.88

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Fund: General Fund

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Circuit Court		MOORE HARRIET	Jury Fees	A0687224	12.50
		MOORE HARRIET	Jury Mileage	A0687224	8.88
		MORRIS DREW	Jury Fees	A0687225	12.50
		MORRIS DREW	Jury Mileage	A0687225	8.88
		MUNRO CYNTHIA	Jury Fees	A0687226	45.00
		MUNRO CYNTHIA	Jury Mileage	A0687226	22.20
		MUNSON LORETTA	Jury Fees	A0687227	12.50
		MUNSON LORETTA	Jury Mileage	A0687227	11.10
		MUSK TIFFANY	Jury Mileage	A0687228	8.88
		MUSK TIFFANY	Jury Fees	A0687228	12.50
		NEDERVELD ASHLEY	Jury Mileage	A0687229	8.88
		NEDERVELD ASHLEY	Jury Fees	A0687229	12.50
		NEISER JENNIFER	Jury Fees	A0687230	12.50
		NEISER JENNIFER	Jury Mileage	A0687230	13.32
		NORKETT LOYAL	Jury Fees	A0687231	12.50
		NORKETT LOYAL	Jury Mileage	A0687231	26.64
		OPFERMANN JENNIFE	Jury Fees	A0687232	45.00
		OPFERMANN JENNIFE	Jury Mileage	A0687232	17.76
		PETERSON LYNDA	Jury Mileage	A0687233	22.20
		PETERSON LYNDA	Jury Fees	A0687233	12.50
		PLAUNT JANET	Jury Fees	A0687234	45.00
		PLAUNT JANET	Jury Mileage	A0687234	22.20
		POTHOFF VIRGINIA	Jury Mileage	A0687235	11.10
		POTHOFF VIRGINIA	Jury Fees	A0687235	12.50
		PULASKI ANDREW	Jury Mileage	A0687236	22.20
		PULASKI ANDREW	Jury Fees	A0687236	12.50
		RAINBOLT HOLLY	Jury Mileage	A0687237	8.88
		RAINBOLT HOLLY	Jury Fees	A0687237	12.50
		REAGAN DALE	Jury Fees	A0687238	12.50
		REAGAN DALE	Jury Mileage	A0687238	8.88
		REDDING MAUREEN	Jury Mileage	A0687239	11.10
		REDDING MAUREEN	Jury Fees	A0687239	12.50
		ROBERTS SHAUNDRIC	Jury Mileage	A0687240	8.88
		ROBINSON VICTORIA	Jury Mileage	A0687241	8.88
		ROBINSON VICTORIA	Jury Fees	A0687241	12.50
		ROSE DEBRA	Jury Fees	A0687242	12.50
		ROSE DEBRA	Jury Mileage	A0687242	8.88
		SARTORIUS PETER	Jury Mileage	A0687243	8.88
		SARTORIUS PETER	Jury Fees	A0687243	12.50
		SIMA GREGORY	Jury Fees	A0687244	12.50
		SIMA GREGORY	Jury Mileage	A0687244	8.88
		SMITH MELISSA	Jury Fees	A0687245	12.50
		SMITH MELISSA	Jury Mileage	A0687245	22.20
		SORENSEN WILLIAM	Jury Fees	A0687246	12.50
		SORENSEN WILLIAM	Jury Mileage	A0687246	8.88
		SPENCER JODI	Jury Fees	A0687247	12.50
		SPENCER JODI	Jury Mileage	A0687247	8.88
		SPRAGUE BECKY	Jury Mileage	A0687248	11.10
		SPRAGUE BECKY	Jury Fees	A0687248	12.50
		STRAATSMA KATHLEE	Jury Fees	A0687249	12.50
		STRAATSMA KATHLEE	Jury Mileage	A0687249	8.88
		STURM KIMBERLY	Jury Fees	A0687250	12.50

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Circuit Court		STURM KIMBERLY	Jury Mileage	A0687250	11.10
		SWEET JALONNI	Jury Fees	A0687251	45.00
		SWEET JALONNI	Jury Mileage	A0687251	17.76
		THALER MICHAEL	Jury Mileage	A0687252	8.88
		THALER MICHAEL	Jury Fees	A0687252	12.50
		THOMAS KATHLEEN	Jury Fees	A0687253	12.50
		THOMAS KATHLEEN	Jury Mileage	A0687253	11.10
		TIMMER MARK	Jury Fees	A0687254	12.50
		TIMMER MARK	Jury Mileage	A0687254	8.88
		TOWNSEL KIMBERLYE	Jury Fees	A0687255	12.50
		TOWNSEL KIMBERLYE	Jury Mileage	A0687255	26.64
		VERIZON WIRELESS	Telephone	A0686566	38.01
		WARREN JANA	Jury Fees	A0687256	12.50
		WARREN JANA	Jury Mileage	A0687256	8.88
		WEBSTER DOLORES	Jury Mileage	A0687257	8.88
		WEBSTER DOLORES	Jury Fees	A0687257	12.50
		WEST SANDRA	Jury Fees	A0687258	12.50
		WEST SANDRA	Jury Mileage	A0687258	22.20
		WHITAKER KARLEE	Jury Mileage	A0687259	8.88
		WHITAKER KARLEE	Jury Fees	A0687259	12.50
		WHITE JOSEPH	Jury Fees	A0687260	12.50
		WHITE JOSEPH	Jury Mileage	A0687260	11.10
		WHITE JULIAN	Jury Mileage	A0687261	11.10
		WHITE JULIAN	Jury Fees	A0687261	12.50
		WITTE TRAVIS	Jury Fees	A0687262	12.50
		WITTE TRAVIS	Jury Mileage	A0687262	8.88
		WOLCOTT JANET	Jury Mileage	A0687263	8.88
		WOLCOTT JANET	Jury Fees	A0687263	12.50
		WOLFFIS JILL	Jury Fees	A0687264	12.50
		WOLFFIS JILL	Jury Mileage	A0687264	8.88
		YOUNG JERRY	Jury Fees	A0687265	12.50
		YOUNG JERRY	Jury Mileage	A0687265	8.88
		ZIMMER ANITA	Jury Mileage	A0687266	8.88
		ZIMMER ANITA	Jury Fees	A0687266	12.50

		sum			3,637.14
Circuit Court Rec	LAKESHORE DOCUMEN	Contractual Servi		A0687331	3,850.92

		sum			3,850.92
Corporate Counsel	WARNER NORCROSS &	Legal Fees		A0687387	792.00

		sum			792.00
County Clerk	COMPLETE SOURCE I	Postage		A0687284	95.28
	COMPLETE SOURCE I	Paper and other O		A0687284	770.58
	ESRI INC	Paper and other O		A0686648	400.00
	INTEGRITY BUSINES	Paper and other O		A0687321	91.05

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
County Clerk		MUSKEGON INSURANC	Contractual Servi	A0687356	55.00
		VERIZON WIRELESS	Telephone	A0686566	38.01

	sum				1,449.92
County Jail Build		CITY OF MUSKEGON	Water	A0687282	8,172.38
		EAST MUSKEGON ROO	Equipment Repair	A0687295	1,216.00
		J A SEXAUER	Maintenance of Bu	A0686663	242.89

	sum				9,631.27
District Court		60TH DISTRICT COU	Postage	A0687267	45.00
		AMERICAN MESSAGIN	Telephone	A0686632	24.42
		COMCAST	Contractual Servi	A0687557	53.10
		DEAF & HARD OF HE	Interpreters	A0687561	163.85
		FORMS TRAC ENTERP	Paper and other O	A0687301	202.92
		INTEGRITY BUSINES	Paper and other O	A0687323	234.96
		INTEGRITY BUSINES	Paper and other O	A0686658	126.49
		LAKESHORE DOCUMEN	Building Rental	A0687333	42.93
		LANGE MOVING AND	Building Rental	A0686668	60.00
		LANGUAGE LINE SER	Interpreters	A0687590	36.75
		MOSHER GLADYS	Interpreters	A0687599	47.33
		NOLAN MICHAEL	Auto Allowance-Mi	A0687604	217.56
		NOLAN MICHAEL	Other Travel Expe	A0687604	61.20
		PASARELA RICHARD	Visiting Judges	A0687606	565.89
		PASARELA RICHARD	Visiting Judges	A0686681	1,131.78
		PASARELA RICHARD	Visiting Judges	A0687357	565.89
		QUID PRO QUO INC	Interpreters	A0687364	260.00
		QUID PRO QUO INC	Interpreters	A0687611	115.00
		RUBBER STAMPS UNL	Paper and other O	A0686687	57.65
		STATE OF MICHIGAN	Software Upgrades	A0687375	13,631.06
		VERIZON WIRELESS	Telephone	A0686566	66.93

	sum				17,710.71
Drain Commissione		INTEGRITY BUSINES	Paper and other O	A0686659	40.99
		VERIZON WIRELESS	Telephone	A0686566	64.48

	sum				105.47
Elections		COLLINS LEWIS	Contractual Servi	A0687283	100.00
		CROSS BENJAMIN	Contractual Servi	A0687288	100.00
		CURTIS MARC	Contractual Servi	A0687290	100.00
		DEREZINSKI JAMES	Contractual Servi	A0687292	100.00
		ENGLE MARVIN	Contractual Servi	A0687296	100.00
		FAIRCHILD MARK	Contractual Servi	A0687298	100.00
		FISHER DAVID	Contractual Servi	A0687300	100.00
		HOVEY-WRIGHT MARC	Contractual Servi	A0687317	100.00

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Elections		HUGHES HOLLY	Contractual Servi	A0687318	100.00
		HUGHES SUSAN	Contractual Servi	A0687319	100.00
		JURKAS JOHN	Contractual Servi	A0687328	100.00
		LONGMIRE ANTHONY	Contractual Servi	A0687340	100.00
		MAHONEY KENNETH	Contractual Servi	A0687341	100.00
		MBA JOURNAL	Advertising	A0687594	600.00
		MITTEER MANDA	Contractual Servi	A0687348	100.00
		MOULATSIOTIS TONY	Contractual Servi	A0687354	100.00
		MUSKEGON COUNTY C	Postage	A0687355	95.52
		MUSKEGON COUNTY C	Other Travel Expe	A0687355	83.55
		MUSKEGON COUNTY C	Paper and other O	A0687355	25.93
		PLUMMER LEONARD	Contractual Servi	A0687359	100.00
		PRIVACKY SHIRLEY	Per Diem Board Me	A0687610	92.20
		ROESLER DEAN	Contractual Servi	A0687365	100.00
		SCOLNIK ROBERT	Contractual Servi	A0687369	100.00
		SEELY RICHARD	Per Diem Board Me	A0687618	57.20
		SMITH DOUGLAS	Per Diem Board Me	A0687623	92.20
		SNIDER IRVING	Contractual Servi	A0687372	100.00
		VALLIER STEPHEN	Contractual Servi	A0687384	100.00
		WATERS NANCY	Contractual Servi	A0687388	100.00
		WELLS NANCY	Per Diem Board Me	A0687637	51.65
		WHALEN LINDA	Per Diem Board Me	A0687639	107.74
		WILKINS RILLASTIN	Contractual Servi	A0687390	100.00
		WUVS 103.7 THE BE	Advertising	A0687394	300.00
*****					-----
	sum				3,705.99
Equalization		B S & A SOFTWARE	Software Upgrades	A0686635	760.00
		BALCOM DEBORAH	Auto Allowance-Mi	A0686636	22.20
		BECKER DAVID	Auto Allowance-Mi	A0686637	25.59
		BURNS CORY	Auto Allowance-Mi	A0686640	159.12
		CORRELL DONALD	Auto Allowance-Mi	A0687559	6.11
		ELIOPULOS II PETE	Auto Allowance-Mi	A0686646	124.88
		ERCOLE MICHELLE	Auto Allowance-Mi	A0686647	33.30
		ERCOLE MICHELLE	Auto Allowance-Mi	A0687566	51.62
		KONING FREDERICK	Auto Allowance-Mi	A0686667	8.33
		MARTIN MICHAEL	Auto Allowance-Mi	A0686672	23.31
		MOSS SHERYL	Auto Allowance-Mi	A0687600	33.30
		MURPHY RODGER	Auto Allowance-Mi	A0686676	57.61
		MURPHY RODGER	Auto Allowance-Mi	A0687601	18.32
		NOWAKOWSKI TERESA	Auto Allowance-Mi	A0686680	13.38
		ROSS PATRICIA	Auto Allowance-Mi	A0686686	12.77
		ROSS PATRICIA	Auto Allowance-Mi	A0687615	17.76
		VANDERVRIES DONNA	Auto Allowance-Mi	A0687630	81.03
		WORKMAN CHRISTINE	Auto Allowance-Mi	A0686695	14.15
*****					-----
	sum				1,462.78
Heritage Landing		CITY OF MUSKEGON	Water	A0687281	4,338.81
		JONS TO GO	Equipment Rent	A0687327	239.00

MUSKEGON COUNTY ACCOUNTS PAYABLE

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Heritage Landing		LOWES BUSINESS AC	Maintenance of Bu	A0686670	46.28
		R & B TRAILER LEA	Storage Rental	A0687523	75.00

	sum				4,699.09
Human Resources		GOVERNMENTJOBS.CO	Conference and Se	A0686653	349.00
		MALMC	Conference and Se	A0686671	35.00
		THOMPSON PUBLISHI	Periodicals	A0686692	438.50

	sum				822.50
Information Syste		CPR	Education and Tra	A0687560	11,980.00
		VERIZON WIRELESS	Telephone	A0686566	100.55

	sum				12,080.55
MSU Extension		MICHIGAN STATE UN	Contractual Servi	A0687347	41,328.00

	sum				41,328.00
Michael E. Kobza		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	212.45
		CITY OF MUSKEGON	Water	A0687281	42.90
		CITY OF MUSKEGON	Water	A0687282	8,503.47
		CONSUMERS ENERGY	Electricity	A0687285	30.80
		EAST MUSKEGON ROO	Maintenance of Bu	A0687295	625.00
		FERGUSON SUPPLY C	Maintenance of Bu	A0687493	91.73
		KNIGHT FM	Janitorial Servic	A0687522	7,177.55
		LOWES BUSINESS AC	Maintenance of Bu	A0686670	87.25
		PRO PHONE COMMUNI	Telephone	A0687363	69.75
		R & B TRAILER LEA	Storage Rental	A0687523	180.00
		SPARTAN DISTRIBUT	Equipment Mainten	A0686689	389.95
		STATE OF MICHIGAN	Maintenance of Bu	A0687376	235.30
		VERIZON WIRELESS	Telephone	A0686566	25.40
		WITT BUICK INC.	Vehicle Repair an	A0687393	2,036.41
		WITT BUICK INC.	Gasoline, oil, fi	A0687393	86.23

	sum				19,794.19
Misc Contingency		PLANTE & MORAN PL	Contractual Servi	A0687358	12,000.00

	sum				12,000.00
Non Classified Ac		BOERSMA SARA	Due from Employee	A0686639	75.00
		DEAN LINDSAY	Due from Employee	A0686643	381.80
		GRENFELL KYLE	Due from Employee	A0686654	359.31
		JOUSMA GREGORY	Due from Employee	A0686665	381.80

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		KENNEDY DAVID	Due from Employee	A0686509	150.00
		KNIEPER MICHELLE	Due from Employee	A0686666	461.33
		PIPKINS ALISHA	Due from Employee	A0686516	75.00
		TERBUSH CHRISTINE	Due from Employee	A0686691	492.00
		THOMAS HAROLD	Due from Employee	A0686525	75.00
		VANEPPS MICHAEL	Due from Employee	A0686693	538.89
		WIEWIORA SHELLY	Due from Employee	A0686533	75.00

		sum			3,065.13
Oak Ave. Building		CITY OF MUSKEGON	Water	A0687281	659.87
		KNIGHT FM	Janitorial Servic	A0687522	1,641.17
		MUSKEGON FIRE EQU	Maintenance of Bu	A0686677	121.55

		sum			2,422.59
Officer Training		MISSAUKEE COUNTY	Education and Tra	A0687598	150.00
		NAPCH	Education and Tra	A0687602	400.00

		sum			550.00
Probate Court		APPLIED IMAGING S	Equipment Rent	A0686634	85.00
		INTEGRITY BUSINES	Paper and other O	A0686661	106.41
		MUSKEGON INSURANC	Membership and Du	A0686678	55.00

		sum			246.41
Probation Cobo Ha		INTEGRITY BUSINES	Paper and other O	A0687323	190.07
		MEDTOX DIAGNOSTIC	Contractual Servi	A0687346	20.00

		sum			210.07
Prosecutor		ALGER EMILY	Witness Fees Gene	A0686485	16.30
		ALGER TRACY	Witness Fees Gene	A0686486	9.50
		ANDERSON BOBBY	Witness Fees Gene	A0687268	6.29
		ANDERSON ODESSA	Witness Fees Gene	A0686487	6.30
		APPLIED IMAGING S	Paper and other O	A0686633	100.00
		ASHBURN CHRISTINA	Witness Fees Gene	A0686488	8.00
		ASIALA MICHAEL	Witness Fees Gene	A0687269	16.60
		BABCOCK BENJAMIN	Witness Fees Gene	A0687545	8.80
		BABCOCK TERA	Witness Fees Gene	A0687546	8.80
		BALCOM GREGORY	Witness Fees Gene	A0687547	6.60
		BARBER JEFFERY	Witness Fees Gene	A0686489	7.76
		BARCO NOE	Witness Fees Gene	A0687550	6.40
		BASS CONSTANCE	Witness Fees Gene	A0687270	6.30
		BENEDICT JAMIE	Witness Fees Gene	A0687271	12.91
		BERGGREN JEANNE	Witness Fees Gene	A0687272	6.04

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Fund: General Fund

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Prosecutor	BIGELOW SUE	Witness Fees Gene	A0687551 6.40
	BLEDSE TABITHA	Witness Fees Gene	A0686490 6.40
	BOB BROOKS COMPUT	Paper and other O	A0686638 207.00
	BOLDEN DANYELL	Witness Fees Gene	A0686491 6.30
	BOLDEN DONETTA	Witness Fees Gene	A0686492 6.60
	BOSLEY PAUL	Witness Fees Gene	A0687273 6.19
	BROADBENT HERBERT	Witness Fees Gene	A0687552 8.10
	BROOKS CORIA	Witness Fees Gene	A0687274 6.70
	BROOKS MIKAILA	Witness Fees Gene	A0687275 6.70
	BRUCKBAUER NANCY	Witness Fees Gene	A0687553 6.50
	BUDNICK KYLE	Witness Fees Gene	A0687554 8.40
	CASTILLO VINCENT	Witness Fees Gene	A0687555 7.40
	CHADWICK SANDRA	Witness Fees Gene	A0687556 12.50
	CHAMBERS DELVIN	Witness Fees Gene	A0686641 7.50
	CHESEBRO BRANDI	Witness Fees Gene	A0687278 12.42
	CHORNY TIMOTHY	Witness Fees Gene	A0687279 8.72
	COOK DENISE	Witness Fees Gene	A0687558 7.00
	COOK JORDAN	Witness Fees Gene	A0687286 6.90
	CRITCHETT CRAIG	Witness Fees Gene	A0687287 6.53
	CROWLEY LASHAUNDA	Witness Fees Gene	A0687289 6.20
	DAVIS LORA	Witness Fees Gene	A0686642 7.50
	DAVIS TIFFANY	Witness Fees Gene	A0686493 6.90
	DECAN JULIE	Witness Fees Gene	A0687562 7.40
	DEMING JENNIFER	Witness Fees Gene	A0687563 8.30
	DENIO PAULA	Witness Fees Gene	A0687291 9.76
	DUFON ANNETTE	Witness Fees Gene	A0686494 7.70
	DURGA RICHARD	Witness Fees Gene	A0687564 6.50
	DYER ROBERT	Witness Fees Gene	A0686495 10.80
	DYKSTRA DARREN	Witness Fees Gene	A0687294 9.50
	EKLUND NEIL	Witness Fees Gene	A0687565 7.50
	ERB ADRIANNA	Witness Fees Gene	A0687297 17.53
	EVANS II CARTER	Witness Fees Gene	A0686649 7.20
	FAHRLANDER SHELLY	Witness Fees Gene	A0686496 9.40
	FARIAS CINDY	Witness Fees Gene	A0687567 12.50
	FISHER BRUCE	Witness Fees Gene	A0687568 8.40
	FISHER TONI	Witness Fees Gene	A0687569 8.40
	FITZHENRY AUSTIN	Witness Fees Gene	A0687570 6.90
	FLORY BRADLEY	Witness Fees Gene	A0687571 7.40
	FOX CYNTHIA	Witness Fees Gene	A0686650 6.60
	FOX DAVID	Witness Fees Gene	A0686651 6.90
	FRANTZ STEVEN	Witness Fees Gene	A0687302 6.18
	GALION BOBBIE	Witness Fees Gene	A0686497 6.30
	GARZA ANTWON	Witness Fees Gene	A0686498 6.60
	GERDES NATASHA	Witness Fees Gene	A0687303 6.39
	GOKEY GEORGE	Witness Fees Gene	A0687304 6.03
	GONZALEZ ANA	Witness Fees Gene	A0687305 6.19
	GORDON KRISTINA	Witness Fees Gene	A0687306 6.70
	GRISHAM RAMON	Witness Fees Gene	A0686499 6.90
	GUNN ALEC	Witness Fees Gene	A0687572 7.50
	GUNN MICHAEL	Witness Fees Gene	A0687573 7.50
	HAMMOND LESTER	Witness Fees Gene	A0687307 7.41
	HAMMOND MARI	Witness Fees Gene	A0687308 7.41

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		HANSON DAVID	Witness Fees Gene	A0687309	10.00
		HARMON SHARAINÉ	Witness Fees Gene	A0686500	6.90
		HARRIS BETTY	Witness Fees Gene	A0686655	6.20
		HARRIS BETTY	Witness Fees Gene	A0686656	6.20
		HARRIS KELLEY	Witness Fees Gene	A0686501	101.30
		HARVEY ROBERT	Witness Fees Gene	A0686502	6.20
		HENDERSON EBONEE	Witness Fees Gene	A0687310	6.29
		HERNANDEZ-FLORES	Witness Fees Gene	A0686503	6.40
		HEYKOOP SCOTT	Witness Fees Gene	A0687574	11.10
		HEYKOOP TRACY	Witness Fees Gene	A0687575	11.10
		HILL EDGAR	Witness Fees Gene	A0687576	6.60
		HILL EDGAR	Witness Fees Gene	A0686504	6.60
		HOGGARD SAM	Witness Fees Gene	A0687577	6.80
		HUNTLEY JAYDEN	Witness Fees Gene	A0687580	7.80
		HUNTLEY JENNIFER	Witness Fees Gene	A0687581	7.80
		INTEGRITY BUSINES	Paper and other O	A0687320	323.90
		IVERSEN KATHLEEN	Witness Fees Gene	A0687324	6.58
		JABROCKI KIM	Witness Fees Gene	A0687325	6.39
		JANNENGA TRENT	Witness Fees Gene	A0686507	6.90
		JOHNSON MARY	Witness Fees Gene	A0687326	7.24
		JOHNSTON MICHAEL	Witness Fees Gene	A0687584	7.70
		JONES ARIELLE	Witness Fees Gene	A0686508	8.40
		JONES JANAE	Witness Fees Gene	A0687585	6.80
		JONES MARGRET	Witness Fees Gene	A0687586	6.80
		JONES VERNARD	Witness Fees Gene	A0686664	7.50
		JULIAN KATRINA	Witness Fees Gene	A0687587	6.10
		KRUEGER SCOTT	Witness Fees Gene	A0686510	8.50
		KRYPEL MEGAN	Witness Fees Gene	A0686511	7.90
		LAKESHORE DOCUMEN	Microfilming/Micr	A0687332	684.14
		LAVIGNE KENNETH	Witness Fees Gene	A0687591	7.80
		LAWSON ANN	Witness Fees Gene	A0687335	6.29
		LEATHERMAN MELISS	Witness Fees Gene	A0687336	6.49
		LEHAN JENNESSA	Witness Fees Gene	A0687337	6.49
		LEWIS CHERI	Witness Fees Gene	A0687338	6.30
		LONG CYLINDA	Witness Fees Gene	A0687339	6.50
		MAHER STEPHANIE	Witness Fees Gene	A0687592	6.63
		MATTESON DONNA	Witness Fees Gene	A0686673	9.30
		MAYNARD CHARLES	Witness Fees Gene	A0686512	6.30
		MCCAIN ASHLEY	Witness Fees Gene	A0687595	6.10
		MCCOLLUM LOUISE	Witness Fees Gene	A0687345	6.80
		MCMANN ERICA	Witness Fees Gene	A0686513	6.30
		MELTON DARRELL	Witness Fees Gene	A0687596	7.90
		MELTON MONICA	Witness Fees Gene	A0687597	6.20
		MISKOSKY, LPO RAC	Witness Fees Gene	A0686675	7.00
		MOORE DEMARCO	Witness Fees Gene	A0687352	6.60
		MORALL JOSEPH	Witness Fees Gene	A0687353	6.11
		NICHOLS MISTY	Witness Fees Gene	A0686514	6.30
		NORRIS MELINDA	Witness Fees Gene	A0686679	7.30
		OLOVSON ROY	Witness Fees Gene	A0687605	6.60
		PANOZZO KEITH	Witness Fees Gene	A0686515	6.80
		PECK CHARLES	Witness Fees Gene	A0687607	8.10
		POWELL CRAIG	Witness Fees Gene	A0687608	6.40

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Fund: General Fund

ORGN	ACCOUNT	CHECK	AMOUNT
DESCRIPTION	VENDOR	DESCRIPTION	NUMBER
Prosecutor	PRAAY MARLEEN	Witness Fees Gene	A0687609 7.40
	PRAAY MARLEEN	Witness Fees Gene	A0687362 6.44
	PRICE DEBORAH	Witness Fees Gene	A0686682 6.40
	PRIEST JANET	Witness Fees Gene	A0686683 7.20
	REBEDEW DIANNE	Witness Fees Gene	A0687613 6.90
	REYES CAREY	Witness Fees Gene	A0687614 6.20
	RIGGS JULIA	Witness Fees Gene	A0686517 9.70
	RIPLEY DAVID	Witness Fees Gene	A0686518 9.50
	ROKOS GARY	Witness Fees Gene	A0687366 6.30
	ROSE CHRISTOPHER	Witness Fees Gene	A0686685 7.00
	SALMONSON RENEE	Witness Fees Gene	A0686519 6.25
	SARGENT LAKEYA	Witness Fees Gene	A0686520 6.50
	SCHOEN SAMUEL	Witness Fees Gene	A0687616 7.50
	SCHROUDER SEAN	Witness Fees Gene	A0687617 6.30
	SCHUITEMA BRITTAN	Witness Fees Gene	A0686521 8.00
	SCHUITEMAN CHAISE	Witness Fees Gene	A0687367 8.47
	SCHULTZ JESSICA	Witness Fees Gene	A0687368 6.23
	SEIFERT JOEL	Witness Fees Gene	A0687619 7.00
	SHAPPEE EDWARD	Witness Fees Gene	A0687620 8.80
	SIEWERT KURTIS	Witness Fees Gene	A0687621 12.70
	SMITH BRIAN	Witness Fees Gene	A0687370 8.10
	SMITH KALEB	Witness Fees Gene	A0687371 6.20
	SMITH-PRICE DEBOR	Witness Fees Gene	A0687624 12.80
	SPECK RICHARD	Witness Fees Gene	A0687373 8.08
	START JAMES	Witness Fees Gene	A0687374 7.80
	STEDMAN DESTINY	Witness Fees Gene	A0686522 6.20
	STEDMAN PATRICE	Witness Fees Gene	A0686523 6.20
	STRAIT TIMOTHY	Witness Fees Gene	A0687377 6.60
	STRALEY DEBRA	Witness Fees Gene	A0687378 6.76
	STRAUS KATE	Witness Fees Gene	A0687626 12.00
	STROHM DYLON	Witness Fees Gene	A0687379 6.30
	STROHM KENNETH	Witness Fees Gene	A0687380 6.15
	SUAREZ-LOCKE JOY	Witness Fees Gene	A0687381 6.20
	SWENOR HANNA	Witness Fees Gene	A0686524 8.30
	THOMAS ILEXIS	Witness Fees Gene	A0687627 6.90
	THOMAS JESSE	Witness Fees Gene	A0687382 19.00
	TICE TAMMY	Witness Fees Gene	A0687628 12.50
	TILLMAN FREDERICK	Witness Fees Gene	A0686526 7.10
	TOLAR GAIL	Witness Fees Gene	A0686527 6.70
	TROMP JENNIFER	Witness Fees Gene	A0687629 6.90
	VABZEE SUSAN	Witness Fees Gene	A0687383 10.55
	VANICA LUCY	Witness Fees Gene	A0686528 22.60
	VERBURY AMY	Witness Fees Gene	A0686694 109.80
	VERMUELEN JR GREG	Witness Fees Gene	A0686529 8.00
	VOIGHT DERREK	Witness Fees Gene	A0687631 8.10
	WABINDATO SHANE	Witness Fees Gene	A0687632 7.70
	WASHINGTON CORY	Witness Fees Gene	A0687633 6.90
	WASHINGTON CORY	Witness Fees Gene	A0686530 6.70
	WASHINGTON TASHA	Witness Fees Gene	A0687634 6.90
	WASHINGTON TASHA	Witness Fees Gene	A0686531 6.70
	WATSON STANLEY	Witness Fees Gene	A0687389 6.21
	WEIGLER RANDY	Witness Fees Gene	A0687636 8.60

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Prosecutor		WELCH RICHARD	Witness Fees Gene	A0686532	16.70
		WEST GROUP	Books	A0687638	2,571.92
		WHITE KIMBERLEY	Witness Fees Gene	A0687640	6.10
		WILLEA DONALD	Witness Fees Gene	A0687391	6.77
		WILLIAMS MARGARET	Witness Fees Gene	A0687392	6.31
		WYNN III BOAZIE	Witness Fees Gene	A0687395	8.30
		ZINKEY JENNIFER	Witness Fees Gene	A0687396	6.95
		ZINKEY ROY	Witness Fees Gene	A0687397	9.00

		sum			5,448.40
Public Defender		BARBIER BELINDA	Defense Fees-Cont	A0687548	40.00
		BARBIER BELINDA	Defense Fees-Cont	A0687549	210.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0687311	208.10
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0687579	352.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0687312	112.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0687313	60.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0687314	140.00
		HOSTICKA, ATTORNE	Defense Fees-Cont	A0687578	88.00
		HOUGHTALING, WASI	Defense Fees-Cont	A0687315	59.25
		HOUGHTALING, WASI	Defense Fees-Cont	A0687316	151.71
		KORTERING DAVID	Defense Fees-Cont	A0687329	170.00
		KORTERING DAVID	Defense Fees-Cont	A0687330	310.00
		MAREK JAMES	Defense Fees-Cont	A0687342	340.00
		MAREK JAMES	Defense Fees-Cont	A0687343	343.00
		MITTEER MANDA	Defense Fees-Cont	A0687350	40.00
		MITTEER MANDA	Defense Fees-Cont	A0687351	350.00
		MITTEER MANDA	Defense Fees-Cont	A0687349	50.00
		POTUZNIK, CARROZZ	Defense Fees-Cont	A0687360	34.00
		POTUZNIK, CARROZZ	Defense Fees-Cont	A0687361	72.65
		VEURINK PC GARY	Defense Fees-Cont	A0687385	156.46
		VEURINK PC GARY	Defense Fees-Cont	A0687386	248.00

		sum			3,535.17
Purchasing		INTEGRITY BUSINES	Paper and other O	A0686505	134.55

		sum			134.55
Sheriff Building		KING KEY AND LOCK	Other Operating S	A0687588	3.00

		sum			3.00
Sheriff Jail		CANTEEN SERVICES	Contractual Servi	A0687276	8,516.16
		DENTAL IMPRESSION	Consultants-Healt	A0686644	614.70
		INTEGRITY BUSINES	Paper and other O	A0686662	35.98
		KING KEY AND LOCK	Other Operating S	A0687588	117.75
		LAKESHORE DOCUMEN	Storage Rental	A0687589	77.28

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Fund: General Fund

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Sheriff Jail		MDI GOVERNMENT HE	Consultants-Healt	A0686674	8,885.56
		NICHOLS PAPER COM	Janitorial Suppli	A0687603	434.72
		PROFESSIONAL MED	Consultants-Healt	A0686684	300.00
		WATKINS PRESCRIPT	Drugs & Pharmaceu	A0687635	12.56
*****					-----
	sum				18,994.71
Sheriff Operation		AMERICAN MESSAGIN	Communications	A0686631	142.47
		GARLAND RESORT	Education and Tra	A0686652	152.60
		LERMA INC	Education and Tra	A0686669	50.00
		RAMOS TOWING	Contractual Servi	A0687612	100.00
		SMITH ORVILLE	Contractual Servi	A0686688	220.00
		SOURCE ONE DIGITA	Contractual Servi	A0687625	2,110.00
		VERIZON WIRELESS	Telephone	A0686566	9.58
*****					-----
	sum				2,784.65
State Probation		VERIZON WIRELESS	Telephone	A0686566	5.52
*****					-----
	sum				5.52
Treasurer		DISH NETWORK	Membership and Du	A0686645	69.67
		LEXISNEXIS RISK D	Membership and Du	A0687495	137.91
*****					-----
	sum				207.58
Vehicle Pool		WITT BUICK INC.	Gasoline, oil, fi	A0687393	11.61
		WITT BUICK INC.	Vehicle Repair an	A0687393	301.35
*****					-----
	sum				312.96

					174,837.21

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Fund: Hall of Justice

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Hall of Justice	LAKESHORE OFFICE	Office Equipment	A0687776	22,323.00
		TOWER PINKSTER TI	Engineering and D	A0687777	2,971.00
*****					-----
	sum				25,294.00

					25,294.00

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Fund: Highway Safety Programs

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Traffic Safety-Hi	MUSKEGON POLICE D	Contractual Servi	A0686536	1,365.23
		MUSKEGON TOWNSHIP	Contractual Servi	A0686537	3,174.71
		NORTON SHORES POL	Contractual Servi	A0686538	3,947.29
*****					-----
	sum				8,487.23

					8,487.23

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Fund: Insurance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Benefit Option Pl	ICMA RETIREMENT T	Benefit Option Pl	A0686596	4,466.75
		WELLS FARGO TRUST	Benefit Option Pl	A0686621	4,054.84

	sum				8,521.59
	Non Classified Ac	MERS HCSP	Defined Cont Acct	A0687528	24,377.17
		MUNICIPAL EMPLOYE	Defined Cont Acct	A0686605	7,547.55

	sum				31,924.72
	Operations-Insura	ALL PHASE ELECTRI	Property Claims	A0686588	1,166.34
		CULLIGAN	Equipment Leases	A0686785	30.47
		FERGUSON SUPPLY C	Property Claims	A0687826	592.61
		FRONTIER	Property Claims	A0686589	1,600.77
		GROENEVELD DEBORA	Auto Allowance-Mi	A0686590	170.39
		INTEGRITY BUSINES	Paper and other O	A0687527	93.91
		MLIVE MEDIA GROUP	Contractual Servi	A0686591	186.42
		RAMOS AND SONS BO	Auto Collision	A0687529	684.20

	sum				4,525.11
	Retiree Benefits	AMERITAS GROUP DE	Dental Claims-Ret	A0687526	4,199.62

	sum				4,199.62
	Workers Compensat	MICHIGAN SELF-INS	Conference and Se	A0686786	140.00
		THE ASU GROUP	Claims-Brookhaven	A0687827	1,480.00
		THE ASU GROUP	Claims CMH Other	A0687827	345.00
		THE ASU GROUP	Claims Gen Co Oth	A0687827	1,385.00
		WORKPLACE HEALTH	Claims-Brookhaven	A0687530	126.00
		WORKPLACE HEALTH	Physical Examss	A0687531	591.00
		WORKPLACE HEALTH	Claims CMH Other	A0687530	99.00
		WORKPLACE HEALTH	Claims Gen Co Oth	A0687530	351.00

	sum				4,517.00

					53,688.04

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Fund: Jobs Education & Training

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	JET TANF	ASHFORD STEPHANIE	Case Management	A0687747	117.65
		PRACTICOS BUSINES	Case Management	A0687457	202.20

	sum				319.85

					319.85

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
ACT		CHILD ABUSE COUNC	Conference and Se	A0686546	30.00
		COUNTRY INN AND S	Other Travel Expe	A0687663	260.00
		COUNTRY INN AND S	Other Travel Expe	A0687661	65.00
		GRAND TRAVERSE RE	Other Travel Expe	A0687673	342.00
		MACMHB	Conference and Se	A0687691	361.00
		MARRIOTT HOTEL	Other Travel Expe	A0687435	333.50
		OTTAWA COUNTY COM	Contractual Servi	A0687701	906.25
		OTTAWA COUNTY COM	Auto Allowance-Mi	A0687701	217.69
		PRO PHONE COMMUNI	Telephone	A0687710	25.00
		THE CHANGE COMPAN	Books	A0686752	67.35
		THE KNOPF COMPANY	Conference and Se	A0687449	180.00
		UMMS-DEPT OF FAMI	Conference and Se	A0686754	1,800.00
		VERIZON WIRELESS	Telephone	A0686566	65.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	66.16

		sum			4,718.95
Center for Positi		VIDEO-TECH-TRONIC	Building Maintena	A0687734	3.84

		sum			3.84
Children's Waiver		HERITAGE HOMES IN	Model Wvr/Non Hom	A0687422	35.60
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0687423	1,873.32
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0687425	996.80
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0687426	1,201.50
		HERITAGE HOMES IN	Model Wvr/Non Hom	A0687424	1,050.20
		MOKA CORPORATION	Model Wvr/Non Hom	A0687436	2,483.78
		MOKA CORPORATION	Model Wvr/Non Hom	A0687696	2,684.16
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0687729	23.30
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0687730	913.36
		UNIFIED HEALTH PA	Model Wvr/Non Hom	A0687728	1,477.22

		sum			12,739.24
Clerical Services		CHILD ABUSE COUNC	Conference and Se	A0686546	30.00
		LAKESHORE DOCUMEN	Contractual Servi	A0687433	1,860.83
		VERIZON WIRELESS	Telephone	A0686566	8.24
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	96.48

		sum			1,995.55
Clubhouse		ALLIED WASTE SERV	Building Maintena	A0687652	47.21
		HEYKOOP MARIAN	Conference and Se	A0687676	15.00
		KOHLEY'S SUPERIOR	Equipment Rent	A0687684	8.00
		MERCHANDISE EQUIP	Paper and other O	A0686736	138.08
		VERIZON WIRELESS	Telephone	A0686566	.21
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	.40

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	sum				208.90
Community Recover		BELASCO ELECTRIC	Contractual Servi	A0687654	198.79
		CRAWFORD DIANE	Contractual Servi	A0687664	4.49
		CRAWFORD DIANE	Food	A0687664	6.27
		PIONEER RESOURCES	Contractual Servi	A0687438	115.00
		RECOVERY COOPERAT	Contractual Servi	A0687440	500.00
	*****				-----
	sum				824.55
Consumer Run Prog		LEMONADE STAND OF	Lemonade Stand	A0686732	1,113.72
		RECOVERY COOPERAT	Recovery Coop	A0687441	8,000.00
	*****				-----
	sum				9,113.72
Court Collaborati		VIDEO-TECH-TRONIC	Building Maintena	A0687734	16.56
	*****				-----
	sum				16.56
DD Clinic		CRAWFORD DIANE	Other Travel Expe	A0687664	10.35
		DOLISLAGER SHARON	Auto Allowance-Mi	A0687668	102.68
		IAMS DEBRA	Auto Allowance-Mi	A0687679	75.48
		MCPHERSON RHONDA	Auto Allowance-Mi	A0687692	217.01
		SALT OF THE EARTH	Paper and other O	A0687443	130.00
		SAMMONS PRESTON R	Paper and other O	A0687715	39.05
		SAMMONS PRESTON R	Paper and other O	A0687714	163.08
		SHORELINE REHABIL	Contractual Servi	A0686749	196.62
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	24.80
	*****				-----
	sum				959.07
DD Outpatient		BEHAVIORAL CONSUL	Contractual Servi	A0686709	1,152.94
		BEHAVIORAL CONSUL	Contractual Servi	A0686710	2,339.79
		PRO PHONE COMMUNI	Telephone	A0687710	25.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	18.00
	*****				-----
	sum				3,535.73
DD Residential		AMANDA FAMILY INC	Other Specialized	A0686543	38,193.45
		BEACON SERVICES	Other Specialized	A0686708	6,173.08
		BRACEY CATHERINE	Other Specialized	A0686545	3,170.68
		FA-HO-LO FAMILY I	Other Specialized	A0686549	42,390.64
		GREENVILLE ACRES	Other Specialized	A0687419	3,090.58
		HGA SERVICES	Other Specialized	A0686727	134,970.43
		HILL MARK	Housing Assistanc	A0686551	450.00
		HODGES LYDIA	Other Specialized	A0686728	7,605.85

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Residential		J B C HOME AND/OR	Other Specialized	A0686553	8,963.96
		KELLY'S KARE AFC	Other Specialized	A0686554	12,524.00
		KORNOELJE KIM	Housing Assistanc	A0687432	855.50
		LINCOLN MOONYEEN	Other Specialized	A0686733	16,274.07
		LUTHERAN SOCIAL S	Other Specialized	A0686734	110,328.98
		MOKA CORPORATION	Other Specialized	A0686739	294,283.07
		PETERMAN GORDON	Housing Assistanc	A0686559	270.00
		PIONEER RESOURCES	Other Specialized	A0686744	114,078.76
		PIONEER RESOURCES	Other Specialized	A0687709	66,497.79
		PIONEER RESOURCES	Other Specialized	A0687437	71,358.72
		PREMIER BUILDING	Major Repairs-Hom	A0686745	258.30
		RON BRIMMER BUILD	Major Repairs-Gro	A0687713	865.00
		RYCENGA BUILDING	Major Repairs-Hom	A0686747	100.92
		TURNING LEAF	Other Specialized	A0687723	11,749.00

		sum			944,452.78
DD Respite		GUARDIAN TRAC LLC	Other Respite Ser	A0687674	648.57
		INDIAN TRAILS CAM	Other Respite Ser	A0687680	1,116.00
		PIONEER RESOURCES	Other Respite Ser	A0687703	30.00
		PIONEER RESOURCES	Other Respite Ser	A0687704	30.00
		PROFESSIONAL NURS	Medical Respite	A0687711	736.96
		PROFESSIONAL NURS	Medical Respite	A0687712	526.72
		PROFESSIONAL NURS	Medical Respite	A0686560	1,324.16
		UNIFIED HEALTH PA	Medical Respite	A0687731	78.96
		WEST SHORE MEDICA	Medical Respite	A0686564	651.84
		WEST SHORE MEDICA	Medical Respite	A0687738	6,367.64
		WILSON CPA PC STU	Respite Sitter Se	A0686757	30,000.00

		sum			41,510.85
DD Skill Building		APPARELMASTER - M	Building Maintena	A0686705	90.21
		ARC - MUSKEGON	Work Enclave	A0686707	1,965.00
		BEST BUY	Office Equipment	A0687655	199.99
		CINTAS	Building Maintena	A0687408	183.60
		COMCAST	Activity Supplies	A0687659	81.95
		CONSUMERS ENERGY	Electricity	A0686715	170.74
		CONSUMERS ENERGY	Electricity	A0686716	245.77
		COSSE LATAJA	Auto Allowance-Mi	A0687660	21.09
		DTE ENERGY	Gas	A0686722	37.63
		DTE ENERGY	Gas	A0686723	34.38
		GEORGE DEAN	Building Rental	A0686550	2,094.09
		KNIGHT FM	Janitorial Servic	A0687522	264.00
		LOWES BUSINESS AC	Building Maintena	A0686670	92.96
		NICHOLS PAPER COM	Paper and other O	A0686740	63.11
		NICHOLS PAPER COM	Paper and other O	A0686741	615.62
		O'MALLEYS PEST CO	Building Maintena	A0687698	39.00
		ORIENTAL TRADING	Paper and other O	A0687700	259.60
		PIONEER RESOURCES	Transportation	A0687706	10,530.20
		S & S WORLDWIDE	Paper and other O	A0686748	75.64

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
DD Skill Building		SOUTHERN STAR ENT	Activity Supplies	A0686629	300.00
		VERIZON WIRELESS	Telephone	A0686566	2.80
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	.80
		VOLZ LORI	Transportation	A0686755	100.00
		VOLZ LORI	Transportation	A0687452	80.00
		WATKINS SURGICAL	Paper and other O	A0687737	29.60
		WATKINS SURGICAL	Paper and other O	A0687736	95.20
		WHITE LAKE NURSER	Grounds Care	A0687453	120.00

	sum				17,792.98
DD Supports Coord		CHILD ABUSE COUNC	Conference and Se	A0686546	75.00
		CRAWFORD DIANE	Paper and other O	A0687664	52.99
		CRAWFORD DIANE	Other Travel Expe	A0687664	63.15
		KILE KARA	Auto Allowance-Mi	A0687682	49.40
		KOTECKI SANDRA	Auto Allowance-Mi	A0687688	64.10
		VANFOSSEN BARBARA	Auto Allowance-Mi	A0687732	508.39
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	99.60
		WILSON RITA	Contractual Servi	A0687739	50.00

	sum				962.63
DD Vocational Ser		GOODWILL INDUSTRI	Work Enclave	A0687416	677.11
		GOODWILL INDUSTRI	DD Skill Building	A0687418	11,436.48
		GOODWILL INDUSTRI	DD Skill Building	A0687415	44,012.54
		HGA SERVICES	Supported Employm	A0687677	564.41
		KANDU INDUSTRIES	DD Skill Building	A0687430	3,622.08
		KANDU INDUSTRIES	DD Skill Building	A0687431	21,555.60
		MOKA CORPORATION	DD Skill Building	A0687694	71,805.65
		PIONEER RESOURCES	Transportation	A0687705	18,870.00
		PIONEER RESOURCES	DD Skill Building	A0687707	6,175.80
		PIONEER RESOURCES	Work Enclave	A0687708	466.20

	sum				179,185.87
HUD Support Housi		COWINS KITTIE	Contractual Servi	A0686717	880.00

	sum				880.00
HUD Supportive Ho		CRITCHETT CRAIG	Contractual Servi	A0686718	920.00

	sum				920.00
Health Services		ACAC INC	Contractual Servi	A0687651	360.00
		BRAINS LLP	Contractual Servi	A0687656	1,850.00
		INNOVATIVE CONCEP	Medical Equipment	A0687429	354.15
		J B C HOME AND/OR	Drugs & Pharmaceu	A0686553	31.22

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Health Services		KELLY'S KARE AFC	Drugs & Pharmaceu	A0686554	30.51
		MARY FREE BED HOS	Medical Equipment	A0686735	1,356.00
		MERCY HEALTH PART	Medical and Denta	A0686557	320.67
		OTTAWA COUNTY COM	Contractual Servi	A0686558	1,999.17
		SAMMONS PRESTON R	Medical Equipment	A0687445	25.57
		SAMMONS PRESTON R	Medical Equipment	A0687444	31.25
		TURNING LEAF	Contractual Servi	A0687723	128.00

		sum			6,486.54
Home Based		NEXTEL COMMUNICAT	Telephone	A0686542	44.99
		STEVENSON BRENDA	Conference and Se	A0687720	15.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	8.16

		sum			68.15
Homeless Project		ALLEN EDDIE	Path Funds	A0687404	675.00
		CLARK RON	Path Funds	A0686547	500.00
		GLEN OAKS APARTME	Path Funds	A0687672	200.00
		IBERSHOFF KARL	Path Funds	A0687428	350.00
		RKP MANAGEMENT	Path Funds	A0687442	825.00
		TREETOPS RESORT	Other Travel Expe	A0687722	164.20
		TRINITY VILLAGE T	State Funds	A0687450	650.00
		VALUE LAND	State Funds	A0687451	229.98
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	1.92
		WOTLI DAVID	Path Funds	A0687741	680.98

		sum			4,277.08
IS Management		CDW GOVERNMENT, I	Software	A0687657	22.62
		HEWLETT PACKARD C	Office Equipment	A0687427	1,490.00
		PORTABLE TECHNOLO	Software Upgrades	A0687439	620.00
		SOUTHERN COMPUTER	Office Equipment	A0687446	2,399.51
		VERIZON WIRELESS	Telephone	A0687733	266.22
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	30.88

		sum			4,829.23
In Home Support S		DAYBREAK	MI Community Livi	A0687666	7,031.20
		DAYBREAK	DD Community Livi	A0687665	37,604.00
		GUARDIAN TRAC LLC	DD Community Livi	A0687421	777.92
		GUARDIAN TRAC LLC	DD Community Livi	A0687420	93.00
		GUARDIAN TRAC LLC	DD Community Livi	A0687675	10,688.67
		LUTHERAN SOCIAL S	DD Community Livi	A0686555	2,484.30
		NO MORE SIDELINES	CLS Leisure Parti	A0687697	4,166.00
		UNIFIED HEALTH PA	MI Community Livi	A0687724	88.54
		UNIFIED HEALTH PA	DD Community Livi	A0687727	74.56
		UNIFIED HEALTH PA	DD Community Livi	A0687726	130.48

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
In Home Support S	*****	UNIFIED HEALTH PA	DD Community Livi	A0687725	55.92
sum					63,194.59
Indian Bay Reside		ALLIED WASTE SERV	Building Maintena	A0686701	316.36
		DRAKOS EXTERMINAT	Building Maintena	A0687409	50.00
		DTE ENERGY	Gas	A0686721	81.07
		GEORGE DEAN	Building Rental	A0686550	2,048.36
		KOHLEY'S SUPERIOR	Equipment Rent	A0687685	91.77
		PRO PHONE COMMUNI	Telephone	A0687710	33.90
		SMITH SONYA	Food	A0687718	30.15
		SMITH SONYA	Paper and other O	A0687718	61.91
		SMITH SONYA	Activity Supplies	A0687718	83.61
		VERIZON WIRELESS	Telephone	A0686566	4.78
		WEST MICHIGAN SEP	Building Maintena	A0686756	355.00
		WHITE LAKE NURSER	Grounds Care	A0687454	175.50

sum					3,332.41
Intake/Crisis Int		CRAWFORD DIANE	Activity Supplies	A0687664	20.00
		PRO PHONE COMMUNI	Telephone	A0687710	262.80
		PROTOCOLL	Contractual Servi	A0686746	385.00
		SUPERMEDIA LLC	Telephone	A0686751	55.50
		VERIZON WIRELESS	Telephone	A0686566	7.78
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	20.88

sum					751.96
Kenneth L. Brinks		APPARELMASTER - M	Building Maintena	A0687405	31.43
		APPARELMASTER - M	Building Maintena	A0686702	51.00
		APPARELMASTER - M	Building Maintena	A0687406	78.73
		APPARELMASTER - M	Building Maintena	A0686703	24.45
		APPARELMASTER - M	Building Maintena	A0686704	53.85
		ARAMARK CORRECTIO	Food	A0687407	3,164.45
		CHILD ABUSE COUNC	Conference and Se	A0686546	45.00
		DRAKOS EXTERMINAT	Building Maintena	A0687410	78.00
		FORTENBACHER PATS	Auto Allowance-Mi	A0687671	61.05
		GORDON FOOD SERVI	Paper and other O	A0686725	16.26
		GORDON FOOD SERVI	Food	A0686725	405.44
		KOHLEY'S SUPERIOR	Equipment Rent	A0687686	90.75
		PRO PHONE COMMUNI	Telephone	A0687710	17.43
		SEAWAY APPLIANCE	Equipment Repair	A0687716	117.24
		UMMS-DEPT OF FAMI	Conference and Se	A0686754	1,200.00
		VERIZON WIRELESS	Telephone	A0686566	10.60
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	.32
		WORKPLACE HEALTH	Contractual Servi	A0687740	33.00

sum					5,479.00

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Lakeshore Behavio	LAKESHORE COORDIN	Lakeshore Coordin	A0686731	16,859.94	

sum					16,859.94
MC3 Program	CHILD ABUSE COUNC	Conference and Se	A0686546	15.00	
	VIDEO-TECH-TRONIC	Building Maintena	A0687734	11.60	

sum					26.60
MI Adult Support	CHILD ABUSE COUNC	Conference and Se	A0686546	105.00	
	DEAUGUSTINE MELIS	Auto Allowance-Mi	A0687667	30.53	
	HAIGHT DIANE	Contractual Servi	A0686726	100.00	
	JAEKEL JESSICA	Contractual Servi	A0686729	270.00	
	KEY INSIGHTS	Conference and Se	A0687681	50.00	
	OTTAWA COUNTY COM	Contractual Servi	A0687701	906.25	
	OTTAWA COUNTY COM	Auto Allowance-Mi	A0687701	217.69	
	VIDEO-TECH-TRONIC	Building Maintena	A0687734	97.36	

sum					1,776.83
MI Outpatient	CEI-CMH	Conference and Se	A0686713	75.00	
	CHANDLER PETER	Auto Allowance-Mi	A0687658	144.86	
	CHILD ABUSE COUNC	Conference and Se	A0686546	90.00	
	CMI EDUCATION INS	Conference and Se	A0686714	199.99	
	DAVIS JANI	Activity Supplies	A0686719	80.99	
	KELLOGG CENTER HO	Other Travel Expe	A0686730	149.10	
	KOHLEY'S SUPERIOR	Equipment Rent	A0687687	150.79	
	MARRIOTT HOTEL	Other Travel Expe	A0687434	632.20	
	ORIENTAL TRADING	Paper and other O	A0686742	192.49	
	THE KNOPF COMPANY	Conference and Se	A0687448	600.00	
	VERIZON WIRELESS	Telephone	A0686566	9.11	
	VIDEO-TECH-TRONIC	Building Maintena	A0687734	64.32	

sum					2,388.85
Managed Care Admi	BELASCO ELECTRIC	Building Maintena	A0686711	331.49	
	CHILD ABUSE COUNC	Conference and Se	A0686546	45.00	
	CRAWFORD DIANE	Other Travel Expe	A0687664	43.46	
	CRAWFORD DIANE	Contractual Servi	A0687664	5.75	
	MACMHB	Conference and Se	A0687689	170.00	
	MACMHB	Conference and Se	A0687690	35.00	
	MILLIMAN USA	Contractual Servi	A0686738	6,157.50	
	OPTUMINSIGHT	Contractual Servi	A0687699	339.50	
	SOUTHERN COMPUTER	Office Equipment	A0687719	603.33	
	UMMS-DEPT OF FAMI	Conference and Se	A0686754	1,200.00	
	VERIZON WIRELESS	Telephone	A0686566	2.06	
	VIDEO-TECH-TRONIC	Building Maintena	A0687734	36.64	

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ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT

	sum				8,969.73
Managed Care Fina		KOHLEY'S SUPERIOR	Equipment Rent	A0687683	9.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	50.16

	sum				59.16
Mi Adult Inpatien		BCA STONECREST CE	Community Inpatie	A0687653	4,550.00
		HILLSDALE COMMUNI	Community Inpatie	A0687678	3,187.50
		MERCY HEALTH PART	Community Inpatie	A0686737	18,216.00
		MERCY HEALTH PART	Community Inpatie	A0687693	1,584.00
		PINE REST CHRISTI	Inpatient Copays	A0687702	3,720.25

	sum				31,257.75
Mi Adult Resident		BEACON SERVICES	Contractual Servi	A0686708	141,906.05
		DUNCAN PAM	Housing Assistanc	A0687411	850.00
		FWC	Housing Assistanc	A0686484	937.50
		THE SHORES OF ROO	Housing Assistanc	A0686753	970.00
		THE SHORES OF ROO	Housing Assistanc	A0687721	547.00
		TURNING LEAF	Contractual Servi	A0687723	93,083.50

	sum				238,294.05
Mi Adult Vocation		GOODWILL INDUSTRI	Work Enclave	A0687416	161.84
		GOODWILL INDUSTRI	Supported Employm	A0687412	34.12
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0687417	445.50
		GOODWILL INDUSTRI	Supported Employm	A0687413	51.18
		GOODWILL INDUSTRI	Mi Adult Skill bu	A0687414	5,092.23
		MOKA CORPORATION	Mi Adult Skill bu	A0687695	12,068.29
		PIONEER RESOURCES	Transportation	A0687705	1,021.20

	sum				18,874.36
Mi Child Inpatien		FOREST VIEW PSYCH	Community Inpatie	A0686724	10,710.00
		PINE REST CHRISTI	Community Inpatie	A0686743	6,083.00

	sum				16,793.00
Network Developme		CHILD ABUSE COUNC	Conference and Se	A0686546	15.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	9.68

	sum				24.68

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		BEAL CHARLES	Group Home Lease	A0686544	3,720.00
		CUTHRELL VIRGINIA	Group Home Lease	A0686548	2,142.00
		HUGHES AND SONS	Group Home Lease	A0686552	6,112.27
		MELLEMA RICHARD	Group Home Lease	A0686556	1,829.00
		SEEWALD ANITA	Group Home Lease	A0686561	1,690.00
		SEEWALD JAMES	Group Home Lease	A0686562	1,850.00
		SMITH AMY	Donations from Cl	A0686750	466.36
		SNYDER JAMES	Group Home Lease	A0686563	821.63

		sum			18,631.26
Nursing		CHILD ABUSE COUNC	Conference and Se	A0686546	15.00
		COUNTRY INN AND S	Other Travel Expe	A0687662	65.00
		CRAWFORD DIANE	Drugs & Pharmaceu	A0687664	13.00
		CRAWFORD DIANE	Auto Allowance-Mi	A0687664	27.75
		CRAWFORD DIANE	Other Travel Expe	A0687664	12.48
		EVANS SHELLY	Auto Allowance-Mi	A0687669	164.84
		FONDREN LASONJA	Auto Allowance-Mi	A0687670	424.30
		PRO PHONE COMMUNI	Telephone	A0687710	146.25
		ST MARY'S PHARMAC	Drugs & Pharmaceu	A0687447	41,451.34
		UMMS-DEPT OF FAMI	Conference and Se	A0686754	7,800.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	50.56
		WATKINS SURGICAL	Paper and other O	A0687735	563.29

		sum			50,733.81
Psychiatry		LAKE MICHIGAN COT	Psychiatric Servi	A0686630	1,620.00
		PRO PHONE COMMUNI	Telephone	A0687710	17.43
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	24.08

		sum			1,661.51
QI & Customer Ser		ARC - MUSKEGON	Consumer Particip	A0686706	1,483.24
		CDW GOVERNMENT, I	Office Equipment	A0686712	141.14
		DISABILITY CONNEC	Consumer Train, E	A0686720	1,893.90
		SHORELINE INN, LL	Equipment Rent	A0687717	280.00
		SHORELINE INN, LL	Building Rental	A0687717	1,210.00
		SHORELINE INN, LL	Contractual Servi	A0687717	202.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	25.12

		sum			5,235.40
Training		CRAWFORD DIANE	Other Travel Expe	A0687664	100.29
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	8.32

		sum			108.61

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Fund: Mental Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Utilization Manag		NEXTEL COMMUNICAT	Telephone	A0686542	44.99
		SUPERMEDIA LLC	Telephone	A0686751	813.00
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	16.56
*****					-----
	sum				874.55
Vocational Servic		VERIZON WIRELESS	Telephone	A0686566	180.79
		VIDEO-TECH-TRONIC	Building Maintena	A0687734	12.72
*****					-----
	sum				193.51
Wraparound Servic		VIDEO-TECH-TRONIC	Building Maintena	A0687734	4.08
*****					-----
	sum				4.08

					1,721,007.86

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Fund: Mental Health Buildings

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agnes Potuznik Bu		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	23.63
		DTE ENERGY	Gas	A0687293	38.30
		FERGUSON SUPPLY C	Maintenance of Bu	A0687493	290.87
		KNIGHT FM	Janitorial Servic	A0687522	580.30
*****					-----
	sum				933.10
Halmond Center		ACTION INDUSTRIAL	Janitorial Suppli	A0687492	313.66
		CITY OF MUSKEGON	Water	A0687281	857.61
		KNIGHT FM	Janitorial Servic	A0687522	4,306.50
		LOWES BUSINESS AC	Maintenance of Bu	A0686670	9.91
*****					-----
	sum				5,487.68
Peck St. Building		CITY OF MUSKEGON	Water	A0687281	416.85
		FERGUSON SUPPLY C	Maintenance of Bu	A0687493	136.68
		KNIGHT FM	Janitorial Servic	A0687522	432.79
*****					-----
	sum				986.32

					7,407.10

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Fund: Muskegon Area Transit System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Administration	STATE OF MICHIGAN	Administrative Ex	A0687788	750.00	

sum					750.00
Bus Transfer Stat	FRONTIER	Telephone	A0687783	106.75	

sum					106.75
Grants-Bus Stops	ACTION INDUSTRIAL	Operating Equip.	A0687781	2,999.96	
	CYCLESAFE	General Equipment	A0686779	2,813.00	
	IBISTEK SIGNS AND	General Equipment	A0687785	2,917.50	
	NYE UNIFORM	Operating Equip.	A0687787	2,997.50	
	WHITE LAKE NURSER	Operating Equip.	A0687513	2,961.00	

sum					14,688.96
Maintenance Activ	ALLIED WASTE SERV	Trash-Pickup	A0687509	164.29	
	AMERICAN HOIST AI	Equipment Repair	A0687782	434.00	
	AUTOMATIC DOOR SE	Maintenance of Bu	A0687510	346.90	
	CUMMINS BRIDGEWAY	Repair and Mainte	A0686576	483.23	
	MEEKHOF TIRE SALE	Tires and Tubes	A0687786	922.42	
	RELIABLE DOOR & G	Maintenance of Bu	A0687512	405.49	
	TRI-CITY OIL COMP	Lubricants	A0687789	794.20	
	WEST MICHIGAN RUB	Repair and Mainte	A0686577	9.12	
	WEST MICHIGAN RUB	Repair and Mainte	A0687790	277.35	

sum					3,837.00
New Freedom	GORDON FOOD SERVI	Other Operating S	A0687784	15.98	
	LETTER PUBLICATIO	Paper and other O	A0687511	349.00	

sum					364.98
Regular Transit	GORDON FOOD SERVI	Other Operating S	A0687784	66.67	

sum					66.67

					19,814.36

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Fund: Muskegon County Land Bank

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Land Bank Admin		CENTER FOR COMMUN	Conference and Se	A0687496	165.00
		GOODSTEIN PETER	Legal Fees	A0687497	2,300.00
		RADISSON HOTEL	Conference and Se	A0687498	241.98
*****					-----
	sum				2,706.98
Non Classified Ac		CONSUMERS ENERGY	Investments	A0687780	10.75
*****					-----
	sum				10.75

					2,717.73

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Fund: Office Services

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		FUELMAN	Clearing Account-	A0687520	7,502.12
		FUELMAN	Clearing Account-	A0686584	8,404.71
*****					-----
		sum			15,906.83
Printing Press		APPARELMASTER - M	Paper and other O	A0686580	14.45
		CENTRAL MICHIGAN	Paper and other O	A0686581	114.51
		CENTRAL MICHIGAN	Paper and other O	A0686583	465.50
		INTEGRITY BUSINES	Paper and other O	A0686585	104.12
*****					-----
		sum			698.58
Xerox Copies		CENTRAL MICHIGAN	Paper and other O	A0686582	410.56
*****					-----
		sum			410.56

					17,015.97

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Fund: Parks

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Parks		ALLIED WASTE SERV	Trash-Pickup	A0686539	1,982.36
		ARCTIC GLACIER PR	Other Operating S	A0687643	1,032.30
		CARIBOU SERVICES	Grounds Care	A0687398	3,864.22
		CONSUMERS ENERGY	Electricity	A0687399	7,600.48
		GINMAN TIRE COMPA	Equipment Repair	A0686540	70.87
		KOHLEY'S SUPERIOR	Water	A0687644	184.50
		LOWE'S HOME CENTE	Other Operating S	A0686541	200.53
		NORTHSHORE ACE HA	Other Operating S	A0687400	191.92
		PRO GAS SALES AND	Gas	A0687645	407.28
		VERIZON WIRELESS	Telephone	A0686566	21.05

sum 15,555.51

15,555.51

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Fund: Public Health

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Finance/Accountin		COMFORT INN	Other Travel Expe	A0687401	132.60
		MALPH	Conference and Se	A0687402	180.00

		sum			312.60
Health Administra		COMFORT INN	Other Travel Expe	A0687401	66.30
		MALPH	Conference and Se	A0687402	90.00
		NEXTEL COMMUNICAT	Telephone	A0686542	799.31
		VERIZON WIRELESS	Telephone	A0686566	190.05

		sum			1,145.66
Hearing & Vision		COMFORT INN	Other Travel Expe	A0686699	1,098.80

		sum			1,098.80
Immunization		MDCH	Conference and Se	A0687649	250.00

		sum			250.00
Non Classified Ac		BONTHUIS KATHY	Due from Project	A0687646	96.00
		FERGUSON, DDS JOS	Refunds from Over	A0687648	55.00
		VANDEBUNTE CAROL	Refunds from Over	A0686700	200.00
		WYSOCKI GERALD	Refunds from Over	A0687403	150.00

		sum			501.00
WIC		CORE LEARNING, IN	Conference and Se	A0687647	109.00
		PESI	Conference and Se	A0687650	359.98

		sum			468.98

					3,777.04

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Fund: Public Improvement

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Public Improvemen	INTEGRITY BUSINES	Office Equipment	A0687779	1,098.00

	sum				1,098.00

					1,098.00

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Fund: Regional Water System

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Eastside Water O&		CITY OF MUSKEGON	Water	A0687791	83,389.02
		CONSUMERS ENERGY	Electricity	A0687514	1,416.03
		DTE ENERGY	Gas	A0687516	32.41
		MICHIGAN METER TE	Other Operating S	A0687795	6,261.76
*****					-----
		sum			91,099.22
Non Classified Ac		DALTON TOWNSHIP	Due to Dalton Twp	A0687793	478.77
		DALTON TOWNSHIP	Due to Dalton Twp	A0686780	1,048.69
		DALTON TOWNSHIP	Due to Dalton Twp	A0687794	1,051.00
		E-TITLE AGENCY	Refunds from Over	A0686781	7,350.00
		MUSKEGON CHARTER	Due to Muskegon T	A0686782	14,047.96
		MUSKEGON CHARTER	Due to Muskegon T	A0687796	24,003.89
		MUSKEGON CHARTER	Due to Muskegon T	A0687797	11,994.55
		OOSTING ROBERT	Refunds from Over	A0687798	51.15
*****					-----
		sum			60,026.01
Northside Water O		CITY OF MUSKEGON	Water	A0687791	122,093.13
		CONSUMERS ENERGY	Electricity	A0687792	1,347.14
		CONSUMERS ENERGY	Electricity	A0687514	125.45
		DTE ENERGY	Gas	A0687515	35.19
		MICHIGAN METER TE	Other Operating S	A0687795	6,261.75
*****					-----
		sum			129,862.66

					280,987.89

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Fund: Remonumentation

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Remonumentation	DRIESENKA & ASSOC	Contractual Svc-S	A0687461	320.00
		DRIESENKA & ASSOC	Contractual Svc-S	A0687461	2,100.00

	sum				2,420.00

					2,420.00

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Fund: Sheriff Drug

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Drug Forfeiture-T	AUTOMATEMYHOME.IN	Other Operating S	A0686764	323.44

	sum				323.44

					323.44

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Fund: Sheriff Garage

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Maintenance Servi	DTE ENERGY	Gas	A0687293	58.25
		MUSKEGON FIRE EQU	Maintenance of Bu	A0686677	45.85
*****					-----
	sum				104.10

					104.10

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Fund: Sobriety Court

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Byrne JAG Grant	MERCY HEALTH PART	Contractual Servi	A0687642	1,350.00

	sum				1,350.00
	Sobriety Court Pr	60TH DISTRICT COU	Conference and Se	A0687267	160.00

	sum				160.00
	Third Offense Gra	MORNINGSTAR BRUCE	Contractual Servi	A0686696	763.38
		THIELBAR JASON	Contractual Servi	A0686697	239.64

	sum				1,003.02

					2,513.02

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Fund: Social Welfare

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Social Services		DEPARTMENT OF HUM	Expenditures	A0687771	5,601.10
		DEPARTMENT OF HUM	Expenditures	A0686567	16,371.69
		DEPARTMENT OF HUM	Per Diem Board Me	A0687488	2,824.90
		DEPARTMENT OF HUM	Expenditures	A0687488	12,058.99
*****					-----
	sum				36,856.68

					36,856.68

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Fund: Solid Waste Management

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Gas Project Third	B & V MECHANICAL	Contractual Servi	A0686775	784.00

	sum				784.00
	Recycling	ROHS LESLEE	Auto Allowance-Mi	A0687499	115.99

	sum				115.99
	Solid Waste Opera	ARAMARK UNIFORM S	Uniform and Acces	A0686783	59.56
		CINTAS	Uniform and Acces	A0686784	100.08
		GILLHESPY INC	Other Operating S	A0686776	2,910.70
		KNIGHT FM	Janitorial Servic	A0687522	99.00
		NORTON'S SMALL EN	Equipment Repair	A0686777	45.32
		ROSE PEST SOLUTIO	Janitorial Suppli	A0686778	35.00
		VERIZON WIRELESS	Telephone	A0686566	38.01

	sum				3,287.67

					4,187.66

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Fund: Tax Forfeitures

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	2009 Tax Forfeitu	KOHLEY'S SUPERIOR	Paper and other	O A0687494	30.25

	sum				30.25

					30.25

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Fund: Trade Adjustment Assistance

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
TAA/NAFTA		WORKPLACE HEALTH	Contractual Servi	A0687456	64.50

	sum				64.50

					64.50

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non Classified Ac		A & B KITCHENS	Accounts Payable-	A0686787	38.12
		BERGEMAN PATRICK	Accounts Payable-	A0686788	9.30
		BLACKMER JEFFREY	Net Pay Distribut	A0687851	1,138.30
		BOB BARKER COMPAN	Sheriff Inmates T	A0687829	2,237.76
		BOB BARKER COMPAN	Sheriff Inmates T	A0687828	2,673.92
		BUCKNER DENNIS	Restitutions Paya	A0687830	410.20
		CANTEEN SERVICES	Sheriff Inmates T	A0687831	640.00
		COMBINED INSURANC	Vision	A0687532	5,012.82
		FISHER DAVID	Drain Spray fund	A0686789	132.73
		GRADISHER BRIAN	Accounts Payable-	A0686790	16.72
		GSA PROPERTY TAX	Taxes Receivable-	A0686791	21,002.11
		HANSEN ELECTRIC,	Investments	A0687832	1,050.00
		HARDING ENERGY	Restitutions Paya	A0687533	53.06
		ICMA RETIREMENT T	Deferred Compensa	A0686596	25,770.65
		ICS JAIL SUPPLIES	Sheriff Inmates T	A0686792	1,150.00
		INDEPENDENT BANK	Accounts Payable-	A0686793	42.15
		JONES PATRICIA	Accounts Payable-	A0686598	5.39
		JONES PATRICIA	Sheriff Inmates T	A0686794	40.00
		JONES TINA	Accounts Payable-	A0686795	15.03
		MARATHON PETROLEU	Taxes Receivable-	A0686796	15,310.45
		MICH DEPT OF TREA	State Transfer (R	A0686601	138,236.25
		MOORE EDITH	Accounts Payable-	A0686604	91.40
		MUNFORD ANNE	Accounts Payable-	A0686797	47.41
		MUNICIPAL EMPLOYE	Employee Post Tax	A0686605	1,605.00
		MUNICIPAL EMPLOYE	Defined Contribut	A0686605	11,165.80
		MUSKEGON GOVERNME	Credit Union	A0687544	32,196.92
		NASH LISA	Accounts Payable-	A0687534	5.00
		SHERIFF DEPARTMEN	Sheriff employee	A0686798	765.62
		STANFORD WYNESSE	Net Pay Distribut	A0686626	815.66
		STATE OF MICHIGAN	Due to State-Trai	A0687833	1,676.00
		STATE OF MICHIGAN	Prop Taxes-State	A0687833	3,747,675.43
		STATE OF MICHIGAN	Miscellaneous Ded	A0686611	427.82
		STATE OF MICHIGAN	State Income Tax	A0687835	202,307.07
		SUN CHEMICAL CORP	Taxes Receivable-	A0687536	62,266.65
		TEPP DIRK	Taxes Receivable-	A0687836	1,717.39
		UNITED WAY OF MUS	United Way	A0686620	1,718.02
		WELLS FARGO TRUST	Deferred Compensa	A0686621	16,571.71

		sum			4,296,037.86

Non-Expense		ALLY FINANCIAL IN	Court Orders	A0686592	100.00
		BEKOFOSKE CARL	Bankruptcies	A0686593	123.77
		ECMC	Student Loans	A0686594	272.26
		FOLEY BARBARA	Bankruptcies	A0686628	3,626.23
		INTERNAL REVENUE	Court Orders	A0686597	150.00
		KENT COUNTY CLERK	Court Orders	A0686599	50.00
		MARYLAND CHILD SU	Friend of the Cou	A0686600	328.62
		MICHIGAN GUARANTY	Student Loans	A0686602	429.26
		MICHIGAN STATE DI	Friend of the Cou	A0686603	6,088.18
		MUSKEGON COUNTY J	Court Orders	A0686606	52.50
		MUSKEGON GOVERNME	90 Day Garnishmen	A0686607	304.27

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Fund: Trust and Agency

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Non-Expense		RODGERS, TRUSTEE	Bankruptcies	A0686608	3,441.76
		RODGERS, TRUSTEE	Accounts Payable-	A0687535	9.69
		RODGERS, TRUSTEE	Accounts Payable-	A0687535	573.76
		SHEK PETER	90 Day Garnishmen	A0686609	516.92
		SHERMETA ADAMS &	90 Day Garnishmen	A0686610	246.49
		STATE OF MICHIGAN	State Court Fund-	A0687834	1,155.00
		STATE OF MICHIGAN	Probate Ct Civil	A0687834	6,057.00
		STATE OF MICHIGAN	Probate Court Sha	A0687834	5,527.62
		STENGER & STENGER	Court Orders	A0686612	50.00
		TENHOUTEN EDWARD	90 Day Garnishmen	A0686613	543.11
		TEXAS STATE DISBU	Friend of the Cou	A0686614	424.62
		THARP CAROLYN	90 Day Garnishmen	A0686615	194.49
		U.S. DEPARTMENT O	Student Loans	A0686616	362.99
		UNITED STATES TRE	Court Orders	A0686617	275.00
		UNITED STATES TRE	Court Orders	A0686619	50.00
		UNITED STATES TRE	Court Orders	A0686618	150.00
		WAGNER JAMES	Accounts Payable-	A0687837	24.86

sum					31,128.40

4,327,166.26

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Fund: Veterans Trust

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Veterans Trust		CLOVER ESTATES LL	Veterans Relief	A0687774	617.84
		THE RESERVE AT NO	Veterans Relief	A0687491	382.62
*****					-----
	sum				1,000.46

					1,000.46

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Fund: Victim Restitution

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Victim Restitutio	JUVENILE COURT-	R Victim Restitutio	A0687775	215.50

	sum				215.50
					215.50

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Fund: WIA Adult Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Adult Program	PRACTICOS	BUSINES Contractual Servi	A0687457	14.82

	sum				14.82

					14.82

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Fund: WIA Dislocated Wrk Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
WIA Dislocated Wr	GE AVIATION		OJT Adult	A0687748	1,210.00
	PAXTON MEDIA GROU		OJT Adult	A0687460	1,170.75
	PRACTICOS BUSINES		Contractual Servi	A0687457	7.62

sum					2,388.37
					2,388.37

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Fund: WIA Youth Program

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	WIA Youth Out of	PRACTICOS	BUSINES Case Management	A0687457	53.49
	*****				-----
	sum				53.49
	WIA Youth in Scho	PRACTICOS	BUSINES Case Management	A0687457	53.49
	*****				-----
	sum				53.49

					106.98

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Fund: Wastewater Construction

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Constr	LASCKO PLUMBING &	Ruddiman Creek In	A0687778	47,942.00

	sum				47,942.00

					47,942.00

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Fund: Wastewater Equipment

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Metro Operations/	MUSKEGON COUNTY R	General Equipment	A0687825	37,109.55
	*****				-----
	sum				37,109.55

					37,109.55

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
Agricultural		AG IRRIGATION SER	Equipment Repair	A0687799	412.50
		PRAXAIR DISTRIBUT	Equipment Rent	A0687820	37.51

	sum				450.01
Fleet Maintenance		ARNOLD'S AUTO GLA	Equipment Mainten	A0687803	138.83
		PRAXAIR DISTRIBUT	Equipment Rent	A0687820	265.07
		WIARCOM, INC.	Radio Service	A0687823	29.95

	sum				433.85
Laboratory		KOHLEY'S SUPERIOR	Lab Supplies and	A0687815	484.75
		LAKE WELDING SUPP	Equipment Rent	A0687817	51.21
		PRAXAIR DISTRIBUT	Equipment Rent	A0687820	17.39
		TRACE ANALYTICAL	Contractual Servi	A0687822	23.00
		TRACE ANALYTICAL	Contractual Servi	A0687821	93.00

	sum				669.35
Metro Operations/		BARNES HARDWARE	Equipment Mainten	A0687804	8.85
		CITY OF MUSKEGON	Water	A0687805	595.98
		CONSUMERS ENERGY	Electricity	A0687517	4,724.90
		CONSUMERS ENERGY	Electricity	A0687807	28.89
		CONSUMERS ENERGY	Electricity	A0686578	3,257.26
		CONSUMERS ENERGY	Electricity	A0687518	3,078.53
		CONSUMERS ENERGY	Electricity	A0687519	632.33
		CONSUMERS ENERGY	Electricity	A0686579	721.69
		CONSUMERS ENERGY	Electricity	A0687808	507.94
		CONSUMERS ENERGY	Electricity	A0687809	706.96
		DTE ENERGY	Gas	A0687810	265.67
		DTE ENERGY	Gas	A0687811	50.94
		GRAPHIC CONTROLS	Meters	A0687812	278.46
		JACKSON-MERKEY CO	Equipment Repair	A0687813	3,500.00
		JOHNSTONE SUPPLY	Equipment Mainten	A0687814	546.96
		NEO SOLUTIONS, IN	Chemicals	A0687819	5,823.20
		PRAXAIR DISTRIBUT	Equipment Rent	A0687820	84.39

	sum				24,812.95
Wastewater Admini		ARAMARK UNIFORM S	Uniform and Acces	A0687800	112.54
		ARAMARK UNIFORM S	Janitorial Suppli	A0687802	72.18
		ARAMARK UNIFORM S	Uniform and Acces	A0687802	115.27
		ARAMARK UNIFORM S	Janitorial Suppli	A0687801	72.18
		ARAMARK UNIFORM S	Uniform and Acces	A0687801	112.54
		ARAMARK UNIFORM S	Janitorial Suppli	A0687800	131.18
		CLEAR CHANNEL BRO	Access Rights	A0687806	600.00
		KOHLEY'S SUPERIOR	Other Operating S	A0687815	176.25
		KOHLEY'S SUPERIOR	Janitorial Suppli	A0687815	149.00

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
	Wastewater Admini	KUERTH'S DISPOSAL	Disposal Fees	A0687816	135.00
		LAKE WELDING SUPP	Safety Equipment	A0687817	8.56
		LEWIS REED & ALLE	Mun WW mgt commit	A0687818	2,394.90
		WOOD TV 8	Access Rights	A0687824	416.00

	sum				4,495.60

30,861.76

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Fund: Wastewater Management Operations

ORGN	DESCRIPTION	VENDOR	ACCOUNT DESCRIPTION	CHECK NUMBER	AMOUNT
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					7,028,496.16